

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

NIXA CITY HALL

August 15th, 2022 7:00 P.M.

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

American Legion Post 434 was in attendance and did a presentation of colors. The Pledge of Allegiance was given.

Proclamation:

Mayor Steele read a proclamation honoring American Legion Post 434. Members of the American Legion Post 434 were in attendance to accept the proclamation.

Presentation:

Nick Gerdes, American Legion Post 434 Commander, stated that Post 434 was located above the Main Mercantile at Main and Hwy 14 from 1949-1953 and is currently located across the street from Rotary Park. Gerdes said the American Legion can't thrive without the help of the City and community. Gerdes stated that the American Legion used to host an American Legion Jubilee Event in Nixa in the 1940s-1960s. Gerdes told Council the American Legion ran the Nixa rural fire department, with Finis Gold being one (1) of the first (1st) commanders of the Nixa Legion Post. Gerdes stated that the can recycling at Price Cutter pays for the Legion's utility bills. Gerdes said the Legion performs Honor Guard services at funerals. Council asked how the community could donate to the Legion, and Gerdes said citizens could contact the Post on Facebook and Instagram. Gerdes also told Council that the community could rent the American Legion building.

Visitors (Speaker Cad Required; Comments Limited to 5 Minutes):

Ron Sanders, 976 Glen Oaks Dr., thanked Council for the American Legion Post 434 proclamation and presentation. Sanders discussed attending the Home Rule Charter Review meetings and the process for that review. Sanders said he was glad the review was happening and that all citizens should be involved.

Jeanne Coburn, 1371 W Stone House Rd., thanked Council for their efforts. Coburn stated that citizens should rely on the election process and the avenues for communication with Council Members. Coburn discussed the avenues to contact Council Members.

Elizabeth Dudash-Buskirk, 1227 Verna Ln., thanked Council for the new diverse ideas as the community has grown. Dudash-Buskirk also thanked Council for listening to the community regardless of whether they agreed or not with the statements. Dudash-Buskirk discussed elections and voting.

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

Council Bill #2022-081 Granting Special Use Permit 22-003 to Authorize a Short-Term Residential Rental Use for the Single-Family Zoned Property Located at 876 East Scott Wayne Drive. Scott Godbey, City Planner, stated this ordinance is to allow a short-term rental inside the city limits. Godbey provided a definition of a short-term rental from code section 117-415(b) and provided the code definition of a property owner. Godbey also provided the other requirements for operating a short-term rental inside the city limits. Godbey said that three (3) of the neighbors of the property spoke at the Planning and Zoning Commission meeting and stated their concerns with the property, including allowing random people into the neighborhood, allowing dogs to run loose, and guests mistakenly knocking on the wrong door at night. Godbey stated that the Planning and Zoning Commission would like to review the code section and ordinance for short-term rentals. Godbey said the Planning and Zoning Commission and staff both recommend approval. Mayor Steele opened the public hearing for comments.

Janet Jenkins, 878 Scott Wayne, said she was a neighbor to the prospective Air BnB. Jenkins discussed her concerns with the Air BnB and provided the issues she has had with the property.

Ron Sanders, 976 Glen Oaks Dr., stated that the previous speaker had valid concerns. Sanders questioned the zoning changes for short-term rentals. Sanders said that Airbnb's are a good business model and will weed out bad property owners. Sanders suggested that the zoning for Airbnbs should be looked at again.

Charlane Witte, 876 E Scott Wayne., stated she was the homeowner of the proposed short-term rental. Witte provided a timeline of the Air BnB at her residence. Witte told Council she had a report from the Police Department showing that no call for service had occurred at her property. Witte stated she was unaware that she needed a permit to operate an Air BnB inside the City but was given verbal permission from the City to continue to operate while she was in the application process. Witte asked Council to be given the opportunity to operate.

With no further comments, the public hearing was closed. Council asked Godbey questions about the process for filing complaints and the timeline for allowing them to operate after applying for the permit. Godbey responded that it is up to Council to revoke a permit based on the number of complaints received and that staff made the decision to work with applicants rather than shut them down during the application process.

Council Bill #2022-082 Amending Chapter 2, Article I, of the Nixa City Code by Readopting Section 2-4 as Authorized by Section 105.485 RSMo. For the Purpose of Establishing Provisions Related to Conflicts of Interest and Financial Disclosure. Nick Woodman, City Attorney, stated this ordinance would readopt the personal financial disclosure ordinance currently on file. Woodman provided a background on the current ordinance. Woodman said that cities could adopt their own regulations that are effective for a two (2) year period, and the last adoption of the regulations was in 2020. Woodman said the ordinance presented is similar to the ordinance adopted in 2020 with a change referencing section 1-9. Woodman stated that if Council adopts the ordinance, a violation would be a municipal court violation, a special prosecutor would have

to be hired, and the penalty would be fined. Woodman said if the ordinance is not adopted, statutory law applies, enforcement would fall to the Missouri Ethics Commission, and penalties would be stiffer statutory penalties. Woodman provided information on the “short” disclosure form that would be required if the ordinance was adopted and information on the “long” disclosure form that would be required if the ordinance is not adopted. Woodman stated Council could adopt the ordinance and operate under it, or Council could decline to adopt the ordinance and operate under statutory law. Woodman told Council that if they chose not to adopt the ordinance, he would bring back an ordinance later to repeal the current ordinance and code section. Council asked questions, with Woodman responding. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked if the ordinance is adopted and if the financial disclosures would still be filed with the Missouri Ethics Commission, with Woodman responding yes.

With no further comments, the public hearing was closed. Council held a discussion.

Council Bill #2022-083 Establishing and Levying Taxes on Real Property in the City for the 2022 Tax Year. Rebekka Coffey, City Clerk, stated this is the annual ordinance to allow for the levying of taxes on real property within the City. Coffey explained the process that must be followed to allow the taxes to be established and levied. Coffey said the deadline to certify the levy to the Christian County Clerk is August 31st. Coffey stated that the anticipated levy rate for 2022 is the same as 2021 at 0.2990. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-084 Amending the 2022 Annual Budget to Appropriate Funds for a Hotel Market and Financial Feasibility Study. Jimmy Liles, City Administrator, stated that a hotel market and financial feasibility study is typically needed to be done to market a city to developers. Liles said the City was looking into doing a study next year; however, Show Me Christian County was looking into doing a county-wide study. Liles said he would recommend partnering with Christian County and Ozark to split the cost. Liles told Council the City has two (2) potential locations for a hotel, one (1) to the south and one (1) to the north on Highway 160. Liles discussed the six (6) tasks that will take place during the study. Kristen Haseltine, President, and CEO of Show Me Christian County, said they have been working with Christian County, Ozark, and Nixa for the study. Haseltine said this study is the first (1st) step to prove to developers that there is enough traffic to support a hotel. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Liles said an intergovernmental agreement would be brought back at the next meeting to enter into the agreement.

Council Bill #2022-085 Amending Chapter 12, Article IV, of the Nixa City Code by Adding Thereto a New Section, Section 12-85, to Allow for City-Wide Garage Sales. Cindy Robbins, Assistant City Administrator, stated this is a new code section for city-wide garage sales. Robbins said the current city-wide sale is held during mother’s day weekend. Robbins said the city-wide garage sales bring economic activity to the City. Robbins stated the Chamber of Commerce had approached the City about doing a fall city-wide sale which was a request of

several citizens. Robbins said a code amendment was needed to allow for city-wide sales. Robbins told Council that citizens are allowed two (2) garage sales a year, including the two (2) city-wide sales. Robbins said the Chamber would promote the fall sale like the spring sale with digital maps and marketing materials. Robbins said staff recommends approval of the ordinance. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-086 Calling an Election to be Held on November 8, 2022, to Submit to the Qualified Voters the Question of Imposing an Additional 1-Cent General Sales Tax to Fund Public Safety and Recreation; Authorizing the City Clerk to Do All Things Necessary and Convenient to Submit Said Question to the Qualified Voters of the City; and Providing for the Enactment of Said Tax if Approved. Liles said that the City has had rapid growth over the last several years. Liles asked Police Chief Joe Campbell and Parks Director Matt Crouse to discuss the challenges they are facing within their departments.

Campbell told Council that a recent staffing study shows the Police Department needs 11 more officers. Campbell said more officers are needed to maintain the City's current level of police services. Campbell stated he would suggest planning for 80 officers by 2040. Campbell told Council the Police Department is lacking in facility space which causes security concerns. Campbell said the current facilities issues include ADA compliance, needed upgrades to the mechanical system, water retention issues, secure parking, general lack of office space, restrooms and locker rooms. Campbell said the department did a needs analysis with Insight Design Architects and Nabholz Construction Services. Campbell provided a brief history of the Police Department headquarters from 1995-2022. Campbell said the needs analysis showed the need for more office space, storage, efficiency, evidence processing and storage space, secure parking, and fixing water retention issues. Campbell provided information on a new police station. Campbell said the new station would fit on the existing property with a small reconfiguration of the roadway for parking. Campbell stated that the current police station and utility building would have to be demolished. Campbell provided detailed information on the conceptual designs of the proposed police department. Campbell said the total analysis estimate for the proposed building would be \$13,039,643, which would include a 3-story building, two (2) levels finished and one (1) level unfinished, and the building would be turnkey. Council asked if the current Police Department was demolished, where the department would move to. Campbell stated the utility billing department would move to City Hall and that building would be demolished. Campbell said the Police Department would stay in the current police station until the new station was built on the property where the utility building was demolished. Campbell stated that once the new station was built and moved into, then the current station would be demolished to make room for more parking.

Crouse provided an overview of the current XCenter, programs held in the gym, and community events. Crouse said youth sports had seen a 57% growth rate in the last six (6) years. Crouse said the XCenter opened 20 years ago when the population was just under 13,000. Crouse told Council the XCenter is operating at an 85-90% capacity, and the XCenter is seeing 1,500-2,000 people through the center during the summer months. Crouse proposed an indoor sports complex with four (4) courts, an additional fitness center, indoor turf, and expansion space. Crouse stated this sports complex would need 8-10 acres, have 300-350 parking spaces, and be 80,300 sqft.

Crouse told Council the cost for this turnkey complex would be \$25 million. Crouse said program possibilities for the sports complex could include competitive sports, basketball, volleyball, pickleball, soccer/football, clinics/personal training, fitness, ultimate frisbee, fitness classes, community events, and e-sports. Crouse said the complex was designed by SAPP Design.

Liles thanked Insight Design and SAPP Design for their work on the proposed buildings. Liles said both proposed buildings would be built for expansion as these buildings are a part of a 20-year plan. Liles provided a background on the current sales tax rate, which is 7.475%. Liles said the City of Nixa only collects one, and a half percent (1.5%) of that tax, half a percent (.5%) goes to transportation and one percent (1%) goes to the general fund. Liles stated that the last general sales tax increase was in 1987, and the City has not collected a personal property tax since 1987. Liles provided a breakdown on property tax, stating the City only collects real property taxes, which is about thirty cents (0.30) to every dollar (\$1). Liles provided information on how Nixa compares to other cities in the area regarding sales tax percentages. Liles said the City is struggling with being able to afford the infrastructure needed for economic development. Liles told Council the only way to afford the proposed solutions to the Police and Parks Departments would be a 1-cent sales tax increase. Liles provided information on how Nixa would compare to other cities in the area if the 1-cent sales tax was approved. Liles told Council that the proposed solutions for the Police and Parks Departments are part of Nixa's strategic plan. Liles discussed a survey completed by Baker Tilly about initial support for an increase in sales tax. Liles said 53% of those surveyed said they would support an increase, 19% had no response, and 2% said they would not support an increase. Liles said the surveyed were informed of the issues with the Police Department, the 53% approval jumped to 66% approval, and the surveyed were informed of the issues with the Parks Department, the 53% approval jumped to 56% approval. Liles said there was 9% that said they would never support an increase, and that number was surprising to Baker Tilly as they said that number is usually near 15-25%. Liles said the conclusion of the survey showed that the community might support a 1-cent general sales tax increase. Liles said around 300 citizens were surveyed.

Anna Evans, Show Me Christian County, discussed what an economically healthy community looks like depending on the community. Evans provided information on what economic development looked like in the past and what it looks like currently. Evans discussed what matters to companies based on a 2018 economic development survey which included highway access, labor costs, skilled labor, quality of life, and tax exemptions. Evans provided information on placemaking. Evans told Council that recreation and tourism positively affected real property values, attraction, and retention of affluent retirees and skilled talent and takes advantage of the growth of sports tourism. Evans said Show Me Christian County supports all local efforts to provide needed community services, positively impact the economy of Nixa, and provide a better quality of life to citizens, visitors, and potential workforce.

Liles discussed the timeline for the sales tax issue. Liles said there would be an election in November; if the sales tax did pass, additional officers would be added in phases, and the utility billing department would be moved into City Hall. Liles stated the next step is a full design of the Parks sports complex would be done. Liles said the costs of the projects are more than just the buildings, and each building would need personnel to run them. Liles told Council the City

still owes money on the Police Department and couldn't demolish it until it is paid off in 2026. Mayor Steele opened the public hearing for comments.

Jack Karnes, 622 N Maplewood Hills, asked if the biggest need in the Parks Department was an additional court, with staff responding. Karnes asked questions about using the school district's gyms, with staff responding. Karnes asked questions about Nixa's industrial park, with Council responding.

Elizabeth Dudash-Buskirk, 1227 W Verna Ln., stated she supports the tax increase. Dudash-Buskirk discussed recreation centers vs. outdoor parks. Dudash-Buskirk said Rotary Park needs improvements. Dudash-Buskirk asked to improve the City's outside parks. Council responded to Dudash-Buskirk's comments.

Jeanne Coburn, 1371 W Stone House Rd., discussed Nixa's poverty rate. Coburn stated that Nixa needs more green space in the community and wants Nixa's kids to come first. Coburn the issues with a sales tax increase on the local community. Coburn stated she supports the tax increase with reservations. Council responded to Coburn's comments.

Ron Sanders, 976 Glen Oaks Dr., asked who was the biggest employer in the community. Sanders stated that Nixa is a sleeper community, and that causes Nixa not to have a good tax base. Sanders discussed traffic into Springfield.

With no further comments made, the public hearing was closed. Council and staff held a discussion.

Mayor Steele called for a 5-minute break at 9:45 p.m. The meeting was called back to order at 9:54 p.m.

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

Council Bill #2022-074 Authorizing the City Administrator to Execute a Contract with D&E Plumbing for Certain Improvements to Truman Boulevard and Amending the 2022 Annual Budget to Appropriate Funds for Said Contract. Travis Cossey, Assistant Public Works Director, stated this contract would allow for road, water, and electric improvements on Truman Boulevard. Cossey told Council that 80% of the road portion of the project would be reimbursable through the federal funds allotment through the Ozarks Transportation Organization. Cossey said the budget amendment needed for this contract would be \$206,800 for the Water Department and \$289,175 for the Street Department. Cossey said staff recommends approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-074 with Hoogstraet seconding and Orf, Giddens, Peterson, Hoogstraet, and Lucas all voting aye on roll call vote.

Council Bill #2022-075 Authorizing the Mayor to Execute a Memorandum of Understanding with Nixa Public Schools for Certain Law Enforcement Services. Campbell said the School

District has decided to move forward with creating their own Police force and, per statutory requirements, must get MOU's with all the municipal departments surrounding them. Campbell said the MOU would spell out the duties and requirements of the school's police force. Campbell discussed a few of the rules and requirements within the MOU. Campbell told Council that the School's Captain and Lieutenant with the Nixa School Police were in attendance to answer any questions. Council asked what would change between the School's Police Department and Nixa's Police Department. Campbell responded that the School's Police Officers are currently commissioned under Christian County. Campbell said when they start working under their own Police Department, they will work under their own commission, and Nixa would be brought in to handle cases that don't fall under their jurisdiction. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked questions about a police officer's duty to protect citizens, with staff responding.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-075 with Lucas seconding and Giddens, Peterson, Hoogstraet, Lucas, and Orf all voting aye on roll call vote.

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

Resolution #2022-081 Amending the City's personnel Handbook by Adding Thereto Policy 6.19 Which Relates to Remote Work by City Employees. Amanda Hunsucker, Director of Human Resources, stated that this policy change would be for remote work for employees. Hunsucker said remote work would not happen all the time, just when there was inclement weather or for extended sick leave. Council asked how many employees wouldn't be able to use the policy, with Hunsucker responding that about 50-55% would not be able to use remote work. Liles said this would be used in specific situations. Mayor Steele opened the public hearing, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Orf made a motion to approve Resolution #2022-081 with Peterson seconding and all Council Members voting aye.

Resolution #2022-082 Amending the Police Department's Law Enforcement Policy Manual by Modifying Policy 1014 Which Relates to Compensation and Overtime. Campbell said this is an update with recommended language on double over time from the Department of Transportation. Campbell said the current policy is recommended language from the Department of Transportation (DOT) however, DOT decided to change the language they initially recommended. Campbell said the policy is changing to update wording but nothing else. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-082, with Orf seconding and all Council Members voting aye.

Resolution #2022-083 Authorizing the City Administrator to Execute a Contract with Smith and Edwards Construction Inc. for the Construction of a Grated Walkway at the Wastewater Treatment Facility. Doug Colvin, Assistant City Administrator and Public Works Director, stated

that the walkway at the wastewater treatment facility is currently a narrow concrete wall with a small rail that is not a safety rail. Colvin said that staff worked with an engineer to make a safer design: a grated metal walkway and safety rail. Colvin said this project is Capital Improvement Project in the 2022 budget. Colvin said the portion of the contract for Smith and Edwards is \$53,138, and the contract is a 45-day contract. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-083, with Orf seconding and all Council Members voting aye.

Resolution #2022-084 Consenting to the Mayor's Appointment of Kevin Auberry to the Charter Review Commission. Rebekka Coffey, City Clerk, stated that in July, staff was made aware that Commissioner Dingus had moved from district 1 into district 2. Coffey said that per the Charter, there can only be three (3) Commissioners from each district, and with Dingus moving, that had four (4) Commissioners from district 2 and two (2) from district 1. Coffey said Council Members were made aware of Dingus's resignation from the Charter Review Commission and nominated Kevin Auberry to serve. Coffey said Auberry had shown interest in serving on the Commission. Mayor Steele opened the public hearing for comments,

Kevin Auberry, 101 E Deanna Ln, stated that if approved, he would like to help make the City better.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2022-084, with Peterson seconding and all Council Members voting aye.

Resolution #2022-085 Authorizing the City Administrator to Execute a Contract with Better Block SGF for Placemaking Demonstrations in Downtown Nixa. Robbins stated that as a part of the 2020 Strategic Plan a strategic plan was identified to revitalize neighborhoods and business districts. Robbins said that money was budgeted for a Downtown Master Plan because of this strategic plan. Robbins said that prior to completing the master plan, it was decided it would be productive to see what improvements would make the biggest impact. Robbins said staff contacted the nonprofit Better Block to provide placemaking demonstrations to get feedback from the community to see what works best Downtown. Robbins said there would be two (2) different schemes downtown, which includes scheme one (1), which transforms South Main to one-way traffic down Elm, with angled parking on the west side. Robbins said scheme two (2) would maintain two-way traffic but still includes extending the sidewalk, landscaping, etc. Robbins said Better Block would survey citizens and businesses to see which scheme worked best. Robbins said the total cost for this project is \$11,400, with the funds coming from the Downtown Master Plan line item. Council held a discussion. Council asked how long the schemes would stay in place, with Robbins responding 45 days each. Council held an additional discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-085 with Hoogstraet seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Robbins told Council the L.E.A.D Multi-Cultural Event would be on August 20th at McCauley Park from 6:00 – 8:00 p.m. Robbins said this would be a free event. Robbins said Movies in the Park featuring Encanto would follow the event.

Orf read a letter resigning his Council seat effective August 31st.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 10:30 p.m., with Lucas seconding and all Council Members voting aye.

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

NIXA CITY HALL

August 22nd, 2022 7:00 P.M.

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

The Pledge of Allegiance was given.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Rob Seiner for his five (5) years of service to the City. Joe Campbell, Police Chief, stated that Seiner was a sergeant for the Police Department. Campbell said that in Seiner's time with the department, he has been a field training officer and patrol corporal, and sergeant. Campbell stated that Seiner is currently serving in the operations division. Campbell said Seiner is a certified crisis intervention officer, certified crisis negotiator, does maintenance on the breath testing instruments, and is a taser instructor. Campbell said Seiner is a rising star.

Mayor Steele recognized Barb Blevins for her 26 years of service to the City and retirement. Jennifer Evans, Finance Director, said Blevins started with the City in February of 1996 as an account clerk, was promoted to lead accounting clerk in 2006, promoted to assistant finance director in 2017, and retired in June of 2022. Evans stated Blevins had taken care of the City's general ledger for over 20 years. Evans said Blevins had been a steady, positive, and consistent employee. Evans thanked Blevins for her 26 years of dedicated services to the City of Nixa. Mayor Steele presented Blevins with a clock.

Proclamation:

Mayor Steele read a proclamation proclaiming September 2022 as Childhood Cancer Awareness Month.

Visitors:

Jeff Belcher, 203 S Ellen, thanked Council for the proclamation. Belcher discussed election costs, Hoogstraet's social media, and a private event Hoogstraet hosted at the Nixa Community Pool.

Ron Sanders, 976 Glen Oaks Dr., thanked Council for the proclamation. Sanders thanked Council for allowing the visitors section at Council meetings. Sanders spoke about

accountability. Sanders discussed Gregg Road being bumpy after the recent overlay. Staff responded the Sanders' comments about Gregg Road.

Elizabeth Dudash-Buskirk, 1227 Verna Ln., discussed an event the GLO center hosted at the Nixa Community Pool. Dudash-Buskirk stated Hoogstraet was involved in the event and helped host. Dudash-Buskirk discussed a conversation between Belcher and Hoogstraet, as well as voting.

Jeremy Hayes, 783 Rippling Creek, thanked Council for the proclamation and for supporting children. Hayes addressed comments made by Belcher and discussed a conversation he had with Belcher. Hayes thanked Council for their work.

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

Council Bill #2022-081 Granting Special Use Permit 22-003 to Authorize a Short-Term Residential Rental Use for the Single-Family Zoned Property Located at 876 East Scott Wayne Drive. Scott Godbey, City Planner, stated that this special use permit would allow a short-term rental to operate inside the city limits. Godbey provided the definition of short-term rentals and permanent residents. Godbey discussed the requirements for short-term rentals. Godbey told Council at the Planning and Zoning Commission meeting that three (3) neighbors addressed the Commission about their concerns with allowing short-term rental in their neighborhood. Godbey said the Commission would like to revisit the ordinance to make possible changes. Godbey stated that both the Planning and Zoning Commission and staff recommend approval. Council held a discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-081 with Lucas seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

Council Bill #2022-082 Amending Chapter 2, Article I, of the Nixa City Code by Readopting Section 2-4 as Authorized by Section 105.485 RSMo. For the Purpose of Establishing Provisions Related to Conflicts of Interest and Financial Disclosure. Nick Woodman, City Attorney, stated this council bill is readopted every two (2) years if the Council chooses to govern and establish conflicts of interest and financial disclosures by ordinance. Woodman said that if passed, the Council would be required to fill out a short financial disclosure form, and enforcement would fall to Council. Woodman stated that if not passed Council would be required to fill out a long financial disclosure form, and enforcement would fall to the Missouri Ethics Commission. Council held a discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-082 with Graham seconding and Peterson, Graham, Hoogstraet, Lucas, Orf, and Giddens voting nay on roll call vote. Council Bill #2022-082 did not pass. The Council directed Woodman to bring back an ordinance to repeal the current code section concerning conflicts of interest and financial disclosures.

Council Bill #2022-083 Establishing and Levying Taxes on Real Property in the City of the 2022 Tax Year. Rebekka Coffey, City Clerk, stated this is an annual ordinance to establish and

levy taxes on real property for the City. Coffey provided information on the process of setting the tax levy. Coffey told Council the anticipated levy rate for 2022 is 0.2990. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S Ellen, started speaking on a different topic on the agenda, and Belcher said he would speak on the appropriate agenda item.

Ron Sanders, 976 Glen Oaks Dr., asked what would happen if this council bill was voted down, with the Mayor responding.

With no further comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Graham made a motion to approve Council Bill #2022-083 with Hoogstraet seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson all voting aye on roll call vote.

Council Bill #2022-084 Amending the 2022 Annual Budget to Appropriate Funds for a Hotel Market and Financial Feasibility Study. Jimmy Liles, City Administrator, said the City would be partnering with Show Me Christian County, Ozark, and Christian County for this hotel feasibility study. Liles said the study would look at two (2) different locations, one (1) north on Highway 160 and one (1) south on Highway 160. Liles provided information on the items the study would look at for those locations. Liles said developers ask for studies like this. Liles stated the City was looking at doing a study like this next year, but this opportunity would save the city money, with the City's portion of this study being \$13,000. Liles said if this council bill is approved, an intergovernmental agreement would be brought back in the future. Council asked if any other participants had voted to participate, with Liles responding. Council asked if the locations could be shared, with Liles stating not at this time. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated it looks like the City is spending government money to tell hotels where they can go. Sanders said the private industries and government aren't doing what they are supposed to do. Mayor Steele responded to Sanders' comments saying studies like this are standard for all major tourism agencies.

Jeff Belcher, 203 S Ellen, stated that private business should be a private business. Belcher said the City shouldn't be spending money to help a private business. Council responded to Belcher's comments.

Chris Russell, Chamber of Commerce Director, stated there are limited rooms for travelers in Nixa to be able to spend the night. Russell said partnering with Show Me Christian County, Ozark, and Christian County for this study is a good idea. Russell stated this is an opportunity for the City and helps make the City more productive. Russell said this study is critical for economic development in Nixa.

With no further comments, the public hearing was closed. Council held a discussion. Mayor Steele called for a motion to approve the council bill. Lucas made a motion to approve Council

Bill #2022-084 with Peterson seconding and Hoogstraet, Lucas, Orf, Giddens, Peterson, and Graham voting aye on roll call vote.

Council Bill #2022-085 Amending Chapter 12, Article IV, of the Nixa City Code by Adding Thereto a New Section, Section 12-85, to Allow for City-Wide Garage Sales. Cindy Robbins, Assistant City Administrator, stated this council bill would amend the City code to allow for city-wide garage sales in May and September. Robbins said citizens would be able to have four (4) garage sales a year, two (2) that would require permits, and two (2) city-wide sales. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-085 with Orf seconding and Lucas, Orf, Giddens, Peterson, Graham, and Hoogstraet voting aye on roll call vote.

Council Bill #2022-086 Calling an Election to be Held on November 8, 2022 to submit to the Qualified Voters the Question of Imposing an Additional 1-Cent General Sales Tax to Fund Public Safety and Recreation; Authorizing the City Clerk to Do All Things Necessary and Convenient to Submit Said Question to the Qualified Voters of the City; and Providing for the Enactment of Said Tax If Approved. Liles provided a brief overview of the presentation that was provided at the previous Council meeting. Liles said there is a need for an additional 11 officers, and the 2022 budget could afford any of those officers. Liles stated there is only one (1) gym in Nixa to serve 24,000 citizens, and citizens are requesting more space. Liles said the current parks do need repair, and that is why the City is looking for additional revenue sources. Liles told Council that the City needs to keep up with the growth of the community. Liles thanked Insight Design and SAPP Design for their work on the facility designs for both the Police and Parks Departments. Liles invited Chris Russell, Chamber of Commerce Director, to discuss the economic development impact this sales tax increase could have on the City.

Russell discussed what the Police Department does for economic development and what attracts developers. Russell spoke about the different parks outside of Nixa city limits that citizens go to and the amount of children the Parks Department sees come through the doors for activities. Russell said the City, Christian County, and Chamber of Commerce are fighting to attract businesses.

Liles said a letter was sent out to the public asking for responses if the community would support the tax increase. Liles said 70% of the 180 responses were in favor of the tax increase. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S Ellen, discussed community growth and asked about infrastructure. Belcher said he is not voting for the tax increase because the Police and Parks Departments are together. Belcher stated the Police are a must because of growth, but the Parks are a want, not a need. Belcher asked questions about Rotary and McCauley Parks.

Sheila Michaels, 783 Rippling Creek, stated there needs to be repairs to the current park facilities. Michaels said this is the opportunity to take care of the Police Department. Michaels told Council that access to parks is a need for families. Michaels said she supports the tax increase.

Jeremy Hayes, 783 Rippling Creek, said he was supportive of the Parks and Police Department and the tax increase. Hayes stated the City is spending more than its bringing in and can't maintain without the additional funds. Hayes told Council he would like easy access to Parks. Hayes wondered if one percent (1%) was too large an increase at one (1) time.

Ron Sanders, 976 Glen Oaks Dr., stated he didn't like the proposed Police Department. Sanders said he supports the Police Department portion of the tax increase. Sanders stated the Parks Department was added to this tax increase to make people feel happy about the increase. Sanders said he believes if taxes are raised, the City would still have a shortfall. Sanders discussed the issues he felt are had with a general fund tax increase.

Rich Lewis, 860 S Hackberry, discussed the police staffing study. Lewis said he would like to see the existing parks improved before building new park facilities. Lewis discussed the issues he felt are had with a general fund tax increase and said he would like to see a specialized tax, not a general fund tax. Lewis said he would want to see an itemization of where the money will be spent.

With no further comments, the public hearing was closed. Council responded to the public hearing comments and held a discussion. Liles reminded Council that the 1-cent would be earmarked for the Police and Parks Department and will have to be spent on only those departments as long as it is in place. Council held an additional discussion. Mayor Steele called for a motion to approve the council bill. Graham made a motion to approve Council Bill #2022-086 with Lucas seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

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

Resolution #2022-086 Authorizing the City Administrator to Execute a Contract with USIC Locating Services, Inc. for Utility Locating Services. Doug Colvin, Assistant City Administrator and Public Works Director, said this contract would end the internal locating services that the utility department runs. Colvin said the current position the City has is a full-time position plus overtime plus having to supplement additional employees to fill in when needed. Colvin said the employee would not be laid off but would be moved to an opening in a different department. Colvin stated that although there would be upfront costs, the City would be saving money on locating services in a few years. Colvin stated the contract would be charged per three (3) different locate services. Colvin noted that the contract would be a three (3) year contract with additional two (2) year terms. Council asked questions, with Colvin responding. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2022-086 with Giddens seconding and all Council Members voting aye.

Mayor Steele called for a 5-minute break at 8:57 p.m. The meeting was called back to order at 9:05 p.m.

Liaison Report:

Justin Orf presented his liaison report on the Administration Department. Orf provided information on each person within the Administration Department. Orf presented specific information on the Court and Communications Department. Orf provided a history of the Nixa Municipal Court. Orf stated that the court had been consolidated with the Christian County Circuit Court. Orf said the pros of that consolidation were electronic filing, an online prosecutor portal, the docket moves quickly, and the Police Department no longer has to serve as a bailiff or transport prisoners. Orf stated the con of consolidation is that there is more up-front work for the City Attorney; however, the new paralegal helps with this issue. Orf said that overall, the consolidation is more efficient and frees up the City Attorney to focus on other issues. Orf provided data on the citizens that the Communications Department reaches via their many communication outlets. Orf stated the major projects the Communications Department is working on are implementing branding, the website redesign, voter education, and a community-wide photo and flag contest. Orf discussed the staffing needs of the Communications Department.

Mayor and Council Member Reports:

Evans told Council that the budget workshop would be Thursday, October 20th at 6:00 p.m. in the Council Chambers.

Giddens thanked staff for all the work done at the Multi-Cultural Event.

Mayor Steele moved the first (1st) Council Meeting in September from September 12th to September 19th due to a majority of staff being unavailable. Mayor Steele also discussed the process for accepting letters of interest for the District 3 Council seat left open by Orf's resignation.

Graham praised the Multi-Cultural Event.

Adjournment to Closed Session:

Peterson made a motion to adjourn to closed session pursuant to RSMo section 610.021(1), in which the Council will discuss legal actions, causes of action, and confidential and privileged communications with their attorney.

The Council meeting will stand adjourned at the conclusion of the closed session.



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	16,750,000.00	16,750,000.00	2,488,163.05	12,001,322.85	-4,748,677.15	28.35 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-54.27	-377,169.66	-377,169.66	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	26,563.38	116,790.54	-3,209.46	2.67 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	2,645.00	25,200.00	-4,800.00	16.00 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	8,022.02	32,226.40	-2,773.60	7.92 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	26,217.70	76,844.01	18,844.01	132.49 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,575.00	6,675.00	-6,325.00	48.65 %
01-700-40405	INCOME - REMOTE APP FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	275.00	1,900.00	-2,100.00	52.50 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	76,850.00	41,850.00	219.57 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	168,753.08	-6,246.92	3.57 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	6,093.84	75,531.50	58,531.50	444.30 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	3,600.00	-11,400.00	76.00 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	2,559,500.72	12,208,523.72	-5,044,676.28	29.24 %
	Revenue Total:	17,253,200.00	17,253,200.00	2,559,500.72	12,208,523.72	-5,044,676.28	29.24 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	242,408.64	121,204.36	33.33 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	266.10	771.19	4,228.81	84.58 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	233.22	1,701.67	8,298.33	82.98 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	75.00	1,487.42	11,512.58	88.56 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	37,550.00	37,550.00	-3,513.54	12,850.18	24,699.82	65.78 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	0.00	3,675.52	3,074.48	45.55 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	2,900.00	45,966.54	34,033.46	42.54 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	2,354.51	23,480.16	1,519.84	6.08 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	0.00	8,250.00	90,000.00	91.60 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	256.23	243.77	48.75 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	21.85	119.94	2,880.06	96.00 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	15.36	2,715.10	7,284.90	72.85 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	2,060.00	2,375.90	-1,375.90	-137.59 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	164.72	1,024.17	475.83	31.72 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	43,987.70	522,574.57	314,925.43	37.60 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	6.47	364.47	235.53	39.26 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	3,767.03	25,626.51	4,373.49	14.58 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	166.98	4,833.02	96.66 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	61,000.00	177.40	60,314.84	685.16	1.12 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	0.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	53.16	624.99	-124.99	-25.00 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	634.99	2,894.12	8,105.88	73.69 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	1,875.44	32,878.50	771.50	2.29 %
01-700-5138500	METERS	60,000.00	60,000.00	3,520.00	41,321.70	18,678.30	31.13 %
01-700-5142000	MILEAGE	500.00	500.00	58.31	61.27	438.73	87.75 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	0.00	614.83	585.17	48.76 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	44.14	3,720.51	1,279.49	25.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	289.17	-89.17	-44.59 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	304.19	1,433.63	1,566.37	52.21 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	319.13	2,030.78	469.22	18.77 %
01-700-5152500	POLES	25,000.00	25,000.00	0.00	13,439.00	11,561.00	46.24 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	34.75	258.61	1,241.39	82.76 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	1,235,026.12	6,267,687.12	4,732,312.88	43.02 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	3,459.38	67,620.45	65,841.55	49.33 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	502.20	836.97	663.03	44.20 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	800.00	800.00	68.80	135.80	664.20	83.03 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	5,391.60	12,753.00	12,247.00	48.99 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	1,469.36	8,430.75	-430.75	-5.38 %
01-700-5174000	STREET LIGHTS	400,000.00	500,000.00	9,224.48	291,519.88	208,480.12	41.70 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	513.03	9,393.50	54,606.50	85.32 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	2,218.42	55,668.83	44,331.17	44.33 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	590.68	5,782.94	7,217.06	55.52 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	990.00	990.00	-740.00	-296.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	4,196.62	5,529.62	24,470.38	81.57 %
01-700-5182500	TRANSFORMERS	550,000.00	694,700.00	14,147.95	374,331.05	320,368.95	46.12 %
01-700-5183500	TREE TRIMMING	350,000.00	350,000.00	42,223.35	219,502.46	130,497.54	37.29 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	170,000.00	11,410.77	109,865.85	60,134.15	35.37 %
01-700-5184900	VEHICLE LEASE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	2,820.98	7,465.15	534.85	6.69 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	1,254.50	4,668.14	7,831.86	62.65 %
01-700-5188000	WIRE	175,000.00	175,000.00	0.00	213,182.11	-38,182.11	-21.82 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	99,937.32	784,783.45	435,481.55	35.69 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	7,267.86	57,494.70	36,334.30	38.72 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	15,743.76	108,344.52	66,440.48	38.01 %
01-700-5251500	LAGERS	185,480.00	185,480.00	14,985.56	117,008.49	68,471.51	36.92 %
01-700-5252500	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	20,000.00	20,000.00	0.00	9,498.07	10,501.93	52.51 %
01-700-5255000	WORK COMP PREMIUM	25,626.00	25,626.00	567.06	22,910.06	2,715.94	10.60 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	4,826.86	7,673.14	61.39 %
01-700-5451500	CAPITAL-VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	234,750.00	234,750.00	0.00	63,475.36	171,274.64	72.96 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	5,130,619.00	5,130,619.00	32,051.69	582,472.21	4,548,146.79	88.65 %
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	10,136.00	10,136.00	0.00	4,145.00	5,991.00	59.11 %
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	393,071.00	393,071.00	0.00	150,875.00	242,196.00	61.62 %
	Department: 700 - ELECTRIC Total:	22,574,836.00	22,860,536.00	1,595,761.49	10,622,254.58	12,238,281.42	53.53 %
	Expense Total:	22,574,836.00	22,860,536.00	1,595,761.49	10,622,254.58	12,238,281.42	53.53 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	963,739.23	1,586,269.14	7,193,605.14	128.29 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,700,000.00	2,950,000.00	454,045.26	2,035,574.75	-914,425.25	31.00 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	371.92	-1,128.08	75.21 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	4,179.71	17,028.37	2,028.37	113.52 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	3,795.00	28,425.00	-16,575.00	36.83 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	0.00	232,250.00	-393,217.00	62.87 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	8,323.50	23,073.55	1,073.55	104.88 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	15,913.04	100,797.14	-41,202.86	29.02 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,225.00	10,100.00	-2,900.00	22.31 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	275.10	275.10	0.00 %
02-800-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	328,609.33	357,544.33	357,544.33	0.00 %
02-800-42901	INCOME - GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	127.52	860.80	-139.20	13.92 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Department: 800 - WATER Total:	3,602,467.00	6,852,467.00	816,218.36	2,809,900.96	-4,042,566.04	58.99 %
	Revenue Total:	3,602,467.00	6,852,467.00	816,218.36	2,809,900.96	-4,042,566.04	58.99 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	257,366.00	128,683.00	33.33 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
02-800-5103500	Cost of Issuance	0.00	67,000.00	0.00	0.00	67,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	2,250.00	0.00	187.26	2,062.74	91.68 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	125.18	1,906.02	2,593.98	57.64 %
02-800-5106000	BUILDING REPAIRS	7,500.00	10,500.00	0.00	6,167.41	4,332.59	41.26 %
02-800-5107000	CHEMICALS	15,000.00	18,000.00	2,901.25	13,503.50	4,496.50	24.98 %
02-800-5108000	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110503	COMPUTER SERVICES	17,090.00	17,090.00	-1,050.74	8,458.92	8,631.08	50.50 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	1,515.80	-15.80	-1.05 %
02-800-5112500	CONTRACT LABOR	40,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	27,000.00	0.00	21,117.65	5,882.35	21.79 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	0.00	366.43	433.57	54.20 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	0.00	163.52	3,836.48	95.91 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,500.00	0.00	2,254.58	245.42	9.82 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,500.00	0.00	1,040.00	1,460.00	58.40 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	72.36	439.61	310.39	41.39 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	7,978.98	89,737.91	57,762.09	39.16 %
02-800-5127500	FIRST AID CLAIMS	200.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	16,500.00	19,500.00	2,056.69	13,041.40	6,458.60	33.12 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	3,676.39	-1,176.39	-47.06 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	41,500.00	177.40	35,436.34	6,063.66	14.61 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	0.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	400.00	25.14	375.06	24.94	6.24 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	160.90	1,316.82	3,333.18	71.68 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	508.91	3,055.27	7,944.73	72.22 %
02-800-5138500	METERS	175,000.00	625,000.00	2,458.78	37,027.07	587,972.93	94.08 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	2.96	197.04	98.52 %
02-800-5142500	MISCELLANEOUS	2,500.00	5,000.00	0.00	680.73	4,319.27	86.39 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	13.74	1,792.45	21,707.55	92.37 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	1,000.00	0.00	188.07	811.93	81.19 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,650.00	124.17	951.49	698.51	42.33 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	319.13	2,030.67	969.33	32.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	16.04	2,346.83	2,653.17	53.06 %
02-800-5157501	PRIMACY FEE	24,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	7,447.75	75,575.08	178,198.92	70.22 %
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	502.35	837.12	662.88	44.19 %
02-800-5165000	RANDOM TESTING	300.00	400.00	177.40	177.40	222.60	55.65 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,750.00	33.17	996.48	1,753.52	63.76 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	0.00	1,746.10	2,753.90	61.20 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	11,257.14	57,891.81	7,108.19	10.94 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	150,000.00	10,451.99	32,671.42	117,328.58	78.22 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	339.33	3,044.84	6,455.16	67.95 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	598.00	4,730.00	2,720.00	36.51 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	6,500.00	0.00	2,504.57	3,995.43	61.47 %
02-800-5184900	VEHICLE LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	4,100.00	0.00	2,192.53	1,907.47	46.52 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	3,000.00	215.00	1,859.65	1,140.35	38.01 %
02-800-5250000	SALARIES	295,793.00	346,486.00	27,738.73	212,784.98	133,701.02	38.59 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	1,994.44	15,320.32	11,454.68	42.78 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	5,658.27	42,127.28	47,379.72	52.93 %
02-800-5251500	LAGERS	44,961.00	52,666.00	3,851.47	31,540.78	21,125.22	40.11 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5253800	WELLS & TOWERS	300,000.00	350,000.00	57,696.92	118,775.81	231,224.19	66.06 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	180.89	1,561.89	4,438.11	73.97 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	10,963.00	216.67	8,878.21	2,084.79	19.02 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	0.00	19,000.00	1,000.00	5.00 %
02-800-5350000	BOND PRINCIPAL	380,000.00	659,700.00	0.00	130,000.00	529,700.00	80.29 %
02-800-5350500	BOND INTEREST	51,863.00	101,363.00	0.00	1,912.50	99,450.50	98.11 %
02-800-5352000	AGENT FEES	500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	0.00	124,903.34	162,863.66	56.60 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-800-5451500	CAPITAL-VEHICLES	120,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	2,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,106,969.00	4,063,769.00	432.00	203,328.65	3,860,440.35	95.00 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	0.00	4,952.00	7,158.00	59.11 %
Department: 800 - WATER Total:		4,264,134.00	8,576,669.00	176,850.20	1,617,969.16	6,958,699.84	81.14 %

Department: 850 - UTILITY BILLING

02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	22.30	253.71	1,746.29	87.31 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	455.43	2,242.30	257.70	10.31 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	3,526.51	6,916.85	-4,416.85	-176.67 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	190.01	309.99	62.00 %
02-850-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5110503	COMPUTER SERVICES	31,310.00	31,310.00	-1,529.95	15,766.98	15,543.02	49.64 %
02-850-5111000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	5.00	-5.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	627.24	-627.24	0.00 %
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5124500	FACILITIES SUPPLIES	2,500.00	2,500.00	93.64	1,136.86	1,363.14	54.53 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	883.65	7,824.42	7,175.58	47.84 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	21.65	-21.65	0.00 %
02-850-5132500	Insurance and Bonds	0.00	0.00	177.40	446.26	-446.26	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	16.37	257.98	492.02	65.60 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	16,346.68	51,227.65	33,772.35	39.73 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	7,849.03	10,635.98	6,439.02	37.71 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	11.32	171.86	-171.86	0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	15,667.80	99,461.23	100,538.77	50.27 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	693.88	990.69	2,009.31	66.98 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	45.00	45.00	2,455.00	98.20 %
02-850-5145000	NATURAL GAS	750.00	750.00	46.73	374.64	375.36	50.05 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
02-850-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	341.09	850.07	1,149.93	57.50 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	157.94	1,011.42	-761.42	-304.57 %
02-850-5160000	PROFESSIONAL FEES	7,500.00	32,100.00	0.00	111.63	31,988.37	99.65 %
02-850-5167000	SAFETY PROGRAM	0.00	0.00	0.00	37.89	-37.89	0.00 %
02-850-5177500	TELECOMMUNICATIONS	7,500.00	7,500.00	364.36	3,220.38	4,279.62	57.06 %
02-850-5181000	TRACKABLE ASSETS < \$5,000	0.00	0.00	786.99	786.99	-786.99	0.00 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	46.27	672.98	1,827.02	73.08 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	219.35	2,280.65	91.23 %
02-850-5250000	SALARIES	377,632.00	392,728.00	24,160.16	223,739.66	168,988.34	43.03 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	1,746.54	16,438.89	14,007.11	46.01 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	6,357.48	52,618.64	37,118.36	41.36 %
02-850-5251500	LAGERS	57,400.00	59,695.00	3,672.33	31,261.76	28,433.24	47.63 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	0.00	1,222.01	1,777.99	59.27 %
02-850-5255000	WORK COMP PREMIUM	4,811.00	5,288.00	0.00	0.00	5,288.00	100.00 %
02-850-5452000	CAPITAL-EQUIPMENT	65,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Department: 850 - UTILITY BILLING Total:		1,018,537.00	1,094,979.00	81,938.95	530,787.98	564,191.02	51.53 %
Expense Total:		5,282,671.00	9,671,648.00	258,789.15	2,148,757.14	7,522,890.86	77.78 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,819,181.00	557,429.21	661,143.82	3,480,324.82	123.45 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,200,000.00	3,200,000.00	303,611.16	2,140,018.42	-1,059,981.58	33.12 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,265.33	19,302.02	-697.98	3.49 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	265.00	2,285.00	-1,215.00	34.71 %
03-900-40111	TRANSFERS IN - ARPA FUNDS	2,342,767.00	2,342,767.00	0.00	0.00	-2,342,767.00	100.00 %
03-900-40200	INCOME - INTEREST	27,500.00	27,500.00	10,225.62	30,413.77	2,913.77	110.60 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	12,122.39	12,122.39	0.00 %
03-900-40410	INCOME - NW LIFT REIMBURSEMENT	0.00	0.00	0.00	55,263.18	55,263.18	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	22,157.00	197,774.00	-12,226.00	5.82 %
03-900-43500	Miscellaneous Income	500.00	500.00	14.90	619.25	119.25	123.85 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	0.00	3,600.00	-70,400.00	95.14 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	339,539.01	2,461,398.03	-3,416,868.97	58.13 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	143.82	920.55	170.55	122.74 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	468.00	1,908.00	-592.00	23.68 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	108.00	1,241.90	241.90	124.19 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	14,313.08	105,748.06	-49,251.94	31.78 %
03-950-43500	Miscellaneous Income	0.00	0.00	154.40	6,245.13	6,245.13	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	15,187.30	116,063.64	-43,186.36	27.12 %
Revenue Total:		6,037,517.00	6,037,517.00	354,726.31	2,577,461.67	-3,460,055.33	57.31 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	211,060.00	105,530.00	33.33 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,300.00	105.38	2,896.82	403.18	12.22 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	735.54	4,433.19	66.81	1.48 %
03-900-5106000	BUILDING REPAIRS	11,000.00	12,000.00	0.00	7,875.56	4,124.44	34.37 %
03-900-5107000	CHEMICALS	45,000.00	48,000.00	4,774.77	36,287.63	11,712.37	24.40 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,740.00	21,740.00	-2,688.67	10,444.88	11,295.12	51.96 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	1,515.80	5,484.20	78.35 %
03-900-5112500	CONTRACT LABOR	16,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	0.00	5,177.15	1,322.85	20.35 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	0.00	72.14	627.86	89.69 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,500.00	0.00	59.02	4,440.98	98.69 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	3,196.73	5,451.31	5,048.69	48.08 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	2,060.00	2,225.00	-1,225.00	-122.50 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	208.38	1,023.98	276.02	21.23 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	25,000.00	28,000.00	3,741.00	24,877.56	3,122.44	11.15 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	47,900.00	252,100.00	84.03 %
03-900-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	3,978.34	-978.34	-32.61 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	65,722.00	177.40	62,399.33	3,322.67	5.06 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	0.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	182.33	647.73	-147.73	-29.55 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	188.18	3,792.66	8,507.34	69.17 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	388.86	7,394.98	605.02	7.56 %
03-900-5142000	MILEAGE	350.00	350.00	0.00	147.26	202.74	57.93 %
03-900-5142500	MISCELLANEOUS	1,000.00	14,985.00	0.00	14,985.05	-0.05	0.00 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	54.95	2,107.18	12,892.82	85.95 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	140.65	813.43	686.57	45.77 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	319.24	2,039.80	960.20	32.01 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	28.65	202.49	1,297.51	86.50 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	0.00	16,491.31	410.69	2.43 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	502.21	836.98	663.02	44.20 %
03-900-5165000	RANDOM TESTING	250.00	350.00	0.00	235.20	114.80	32.80 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	98.32	1,673.38	326.62	16.33 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,500.00	249.98	4,760.31	-260.31	-5.78 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	329.67	17,082.03	22,917.97	57.29 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	6,103.83	20,872.51	80,627.49	79.44 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	254.32	2,106.48	8,893.52	80.85 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	1,461.32	8,043.68	7,456.32	48.11 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	1,614.82	13,385.18	89.23 %
03-900-5184900	VEHICLE LEASE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	540.09	4,144.76	3,355.24	44.74 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	385.25	3,709.72	6,290.28	62.90 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	130,000.00	230,000.00	2,588.50	53,515.54	176,484.46	76.73 %
03-900-5250000	SALARIES	525,911.00	525,911.00	35,202.20	315,788.97	210,122.03	39.95 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,506.97	22,835.20	17,734.80	43.71 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	7,289.40	68,420.31	47,063.69	40.75 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,350.73	44,157.09	35,780.91	44.76 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	3,084.00	-1,334.00	-76.23 %
03-900-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5254000	UNIFORMS	4,000.00	4,000.00	82.84	2,180.04	1,819.96	45.50 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	319.36	12,098.82	4,245.18	25.97 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	39,166.67	420,833.36	185,666.64	30.61 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	0.00	11,201.87	33,710.13	75.06 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	0.00	5,373.15	2,550.85	32.19 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	0.00	11,809.00	63,191.00	84.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	223,804.00	223,804.00	0.00	95,086.77	128,717.23	57.51 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	9,082.50	214,858.10	313,970.90	59.37 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	5,652.00	200,137.50	3,096,505.50	93.93 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	0.00	4,145.00	5,991.00	59.11 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	0.00	66,996.00	132,157.00	66.36 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	0.00	0.00	993.95	7,332.57	-7,332.57	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	158,156.00	2,115,907.24	5,196,579.76	71.06 %

Department: 950 - RECYCLING

03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	750.00	750.00	6.86	65.60	684.40	91.25 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	0.00	4,674.01	-4,674.01	0.00 %
03-950-5110503	Computer Services	0.00	0.00	924.99	7,242.76	-7,242.76	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-950-5120000	Employment Costs	0.00	0.00	0.00	40.12	-40.12	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	322.17	-322.17	0.00 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	18.18	492.97	7.03	1.41 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	0.00	0.00	250.00	100.00 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	473.37	2,315.15	-1,315.15	-131.52 %
03-950-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	49.48	49.48	950.52	95.05 %
03-950-5132500	Insurance and Bonds	2,200.00	2,200.00	177.40	2,401.24	-201.24	-9.15 %
03-950-5132555	INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	24.86	49.72	50.28	50.28 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	148.18	490.21	-490.21	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	5.84	94.04	-94.04	0.00 %
03-950-5165000	Random Testing	0.00	0.00	0.00	66.80	-66.80	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5167000 SAFETY PROGRAM	0.00	0.00	39.97	160.80	-160.80	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	0.00	12.76	2,487.24	99.49 %
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	0.00	944.29	-844.29	-844.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	5,423.63	46,544.41	28,377.59	37.88 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	414.91	3,497.58	2,299.42	39.67 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	11,977.37	9,424.63	44.04 %
03-950-5251500 LAGERS	11,388.00	11,388.00	824.38	7,074.78	4,313.22	37.88 %
03-950-5254000 UNIFORMS	500.00	500.00	0.00	301.15	198.85	39.77 %
03-950-5255000 WORK COMP PREMIUM	4,123.00	4,123.00	83.76	3,291.50	831.50	20.17 %
03-950-5280000 EQUIPMENT PROGRAM	28,000.00	28,000.00	0.00	38,136.00	-10,136.00	-36.20 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	9,932.92	130,795.91	45,386.09	25.76 %
Expense Total:	7,103,562.00	7,488,669.00	168,088.92	2,246,703.15	5,241,965.85	70.00 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	186,637.39	330,758.52	1,781,910.52	122.79 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	8,000.00	8,000.00	5,144.08	13,045.81	5,045.81	163.07 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	2,293,490.50	2,315,379.93	43,778.93	101.93 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	2,298,634.58	2,328,425.74	48,824.74	2.14 %
Revenue Total:	2,279,601.00	2,279,601.00	2,298,634.58	2,328,425.74	48,824.74	2.14 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	2,298,634.58	2,288,425.74	3,971,591.74	235.96 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	0.00	0.00	-6,302.29	-10,294.82	-10,294.82	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	888,848.64	-444,423.36	33.33 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	40,000.00	-980,000.00	96.08 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	15,695.32	49,077.13	5,077.13	111.54 %
11-100-40702	INCOME - MISC GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	885.00	36,320.00	1,320.00	103.77 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	45.00	650.00	250.00	162.50 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	800.00	-400.00	33.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	29,540.01	91,449.44	-51,550.56	36.05 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	119,372.90	892,627.51	-447,372.49	33.39 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,233.19	7,637.84	137.84	101.84 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	2,488.00	4,971.67	1,971.67	165.72 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	985,000.00	51,966.68	612,312.48	-372,687.52	37.84 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	1,100.00	5,100.00	-2,400.00	32.00 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	124.00	124.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	37,799.58	1,799.58	105.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	2,209.21	830,580.90	-107,207.10	11.43 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	805.90	3,470.23	-1,929.77	35.74 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	313,590.19	2,334,736.86	-1,220,891.14	34.34 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	89,716.12	554,587.65	-100,456.35	15.34 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	324,708.32	465,603.01	105,603.01	129.33 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	0.00	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	361.88	8,982.08	807.08	109.87 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,481,007.00	1,058,621.51	6,856,831.99	-3,624,175.01	34.58 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	64.00	1,024.00	-976.00	48.80 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	2.37	7.15	-1,792.85	99.60 %
11-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-200-41801	INCOME - FINGERPRINTS	500.00	500.00	60.00	960.00	460.00	192.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	7,552.01	40,145.14	8,145.14	125.45 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	446.89	8,616.38	-4,383.62	33.72 %
11-200-43500	Miscellaneous Income	0.00	0.00	0.00	3,292.06	3,292.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	443.06	2,707.09	2,707.09	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	1,151.42	27,402.42	27,402.42	0.00 %
11-200-45008	INCOME - TRAINING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	227.00	-273.00	54.60 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	0.00	1,265.00	1,265.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	1,687.00	8,514.50	-41,485.50	82.97 %
11-200-48502	Fines - Other	37,000.00	37,000.00	486.50	5,285.50	-31,714.50	85.71 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	244.00	1,378.00	1,378.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	122.00	676.00	-1,324.00	66.20 %
11-200-48506	Inmate Security Fund	0.00	0.00	122.00	670.00	670.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	12,381.25	102,170.24	-41,329.76	28.80 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	10,713.00	62,438.00	6,438.00	111.50 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	255.00	3,819.00	-1,181.00	23.62 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	991.30	2,950.20	-49.80	1.66 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	0.00	1,990.00	-1,010.00	33.67 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	1,540.00	2,790.00	1,790.00	279.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	18,514.11	68,984.37	9,984.37	116.92 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	25,981.00	-24,019.00	48.04 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	1,260.00	3,690.00	-1,110.00	23.13 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	21,703.47	154,050.51	24,050.51	118.50 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	3,700.00	12,483.50	1,483.50	113.49 %
11-400-41101	JUNIOR LIFE GUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-41102	SWIM LESSONS	11,600.00	11,600.00	0.00	18,101.00	6,501.00	156.04 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	0.00	3,425.00	125.00	103.79 %
11-400-41104	AQUA EXERCISE	400.00	400.00	160.92	446.98	46.98	111.75 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	0.00	1,978.50	1,978.50	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	1,375.00	7,227.54	-6,272.46	46.46 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	0.00	1,146.00	-54.00	4.50 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	880.00	10,526.25	-9,473.75	47.37 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	430.00	4,323.66	-2,676.34	38.23 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	52,570.93	314,956.00	-85,044.00	21.26 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	6,525.00	90,551.00	-5,449.00	5.68 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	0.00	0.00	0.00	555.00	555.00	0.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,513.00	24,318.00	-10,682.00	30.52 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	40.00	130.00	-170.00	56.67 %
11-400-43500	Miscellaneous Income	0.00	0.00	13.68	289.38	289.38	0.00 %
11-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	1.00	3.13	3.13	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	416.75	116.75	138.92 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	375.00	2,275.00	-725.00	24.17 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	200.00	1,524.00	774.00	203.20 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	30.00	29,133.00	-23,367.00	44.51 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	200.00	17,137.13	9,637.13	228.50 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	8,004.00	7,004.00	800.40 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	120.00	-1,380.00	92.00 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	-685.10	108,246.66	12,246.66	112.76 %
11-400-45600	TOT DROP	100.00	100.00	21.00	117.00	17.00	117.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	298.00	9,266.00	-4,334.00	31.87 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	0.00	9,850.00	3,210.00	148.34 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	0.00	2,269.27	-230.73	9.23 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,700.00	23,780.00	-11,220.00	32.06 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	125,325.31	1,029,292.83	-106,357.17	9.37 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	21,634.89	187,966.44	-62,033.56	24.81 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	7,148.00	41,615.25	-8,384.75	16.77 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-40200	INCOME - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	750.00	7,076.64	-2,923.36	29.23 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	1,762.50	10,978.76	978.76	109.79 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,925.00	14,075.00	-5,925.00	29.63 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	7.17	-742.83	99.04 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	240.00	1,580.00	-920.00	36.80 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	250.00	2,400.00	-1,600.00	40.00 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	808.00	-692.00	46.13 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	33,710.39	266,507.26	-97,442.74	26.77 %
Department: 600 - STORM WATER							
11-600-40111	TRANSFERS IN - ARPA FUNDS	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-40200	INCOME - INTEREST	500.00	500.00	163.51	493.57	-6.43	1.29 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	2,894.44	-7,105.56	71.06 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	163.51	3,388.01	-607,111.99	99.45 %
Revenue Total:		12,683,607.00	12,736,107.00	1,230,201.97	8,258,190.33	-4,477,916.67	35.16 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	197.90	2,590.63	4,409.37	62.99 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	1,605.29	7,197.94	2,802.06	28.02 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	4,149.34	9,120.24	20,879.76	69.60 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	163.97	3,851.46	6,148.54	61.49 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	-709.02	9,693.86	1,696.14	14.89 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	5,105.59	4,894.41	48.94 %
11-100-5112300	COUNTY INMATE BOARDING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	5,500.00	5,500.00	85.00	4,084.45	1,415.55	25.74 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	4,951.16	10,048.84	66.99 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	73.64	1,926.36	96.32 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	262.75	2,162.22	-162.22	-8.11 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	0.00	145.20	-145.20	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	131.31	1,368.69	91.25 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	177.40	20,929.49	-129.49	-0.62 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	0.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	26.35	404.24	2,095.76	83.83 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	0.00	2,385.29	8,734.71	78.55 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	280.40	9,651.40	17,603.96	64.59 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	190.32	3,526.24	973.76	21.64 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	323.29	2,896.65	1,603.35	35.63 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	34.81	357.68	2,142.32	85.69 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	67.50	789.75	3,210.25	80.26 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	45.00	466.74	533.26	53.33 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	8,228.00	272.00	3.20 %
11-100-5144001	MUNICIPAL COURT CLERK FEE	23,833.00	23,833.00	0.00	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	86.25	3,553.49	-53.49	-1.53 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	167.40	-24.06	1,524.06	101.60 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	0.00	656.89	-656.89	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	6.28	790.35	1,209.65	60.48 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	528.40	1,209.35	1,290.65	51.63 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	21,500.00	30,063.28	3,061.72	9.24 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	47.77	1,452.23	96.82 %
11-100-5167000	Safety Program	0.00	0.00	0.00	322.54	-322.54	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	22.09	8,392.01	107.99	1.27 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	66.27	25,176.03	1,323.97	5.00 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	0.00	0.00	60.63	349.36	-349.36	0.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	57,733.73	809,014.50	412,855.50	33.79 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	29.15	430.98	3,569.02	89.23 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	0.00	6,793.81	14,685.30	68.37 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	73,403.07	634,145.08	385,042.92	37.78 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,160.00	1,200.00	12.82 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,369.29	47,917.35	32,054.65	40.08 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,421.45	96,208.88	63,099.12	39.61 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,967.29	91,564.97	61,072.03	40.01 %
11-100-5252500	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
11-100-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5255000	WORK COMP PREMIUM	20,288.00	20,288.00	302.17	21,368.68	-1,080.68	-5.33 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	0.00	19,650.00	19,650.00	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	2,968.00	532.00	15.20 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	53,070.77	201,325.77	778,674.23	79.46 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	20,000.00	20,000.00	0.00	6,496.67	13,503.33	67.52 %
11-100-5452000	CAPITAL-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	91.00	91.00	0.00	37.00	54.00	59.34 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	0.00	14,379.00	18,864.00	56.75 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,545,017.47	242,934.54	2,441,416.08	2,103,601.39	46.28 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	6,740.00	6,740.00	2,212.25	13,501.23	-6,761.23	-100.31 %
11-120-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,400.00	1,400.00	0.00	948.00	452.00	32.29 %
11-120-5120000	Employment Costs	0.00	0.00	0.00	98.89	-98.89	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	0.00	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	42.71	570.97	949.03	62.44 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	35.32	2,252.28	1,747.72	43.69 %
11-120-5142000	MILEAGE	200.00	200.00	0.00	261.01	-61.01	-30.51 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	0.00	0.00	0.00	125.06	-125.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	257.50	6,742.50	96.32 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	18.27	548.56	2,251.44	80.41 %
11-120-5157500	Postage and Freight	0.00	0.00	6.34	91.87	-91.87	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	24.83	1,018.17	97.62 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	199.80	936.04	4,063.96	81.28 %
11-120-5177500	Telecommunications	0.00	0.00	90.86	1,109.15	-1,109.15	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	0.00	4,020.99	-4,020.99	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	7,886.73	65,806.50	34,681.50	34.51 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	546.94	4,694.73	3,395.27	41.97 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,480.92	11,973.70	11,484.30	48.96 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,180.55	9,984.41	5,289.59	34.63 %
11-120-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-120-5255000	WORK COMP PREMIUM	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	13,700.69	117,245.92	73,002.08	38.37 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	8,000.00	8,000.00	0.00	5,400.00	2,600.00	32.50 %
11-130-5110503	COMPUTER SERVICES	8,120.00	8,120.00	-983.97	9,376.38	-1,256.38	-15.47 %
11-130-5111000	Computer Equipment	0.00	0.00	0.00	1,555.80	-1,555.80	0.00 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	195.00	500.00	65.00	11.50 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	520.04	-320.04	-160.02 %
11-130-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	1,400.00	1,400.00	118.04	1,387.75	12.25	0.88 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	1,874.38	8,070.24	-1,570.24	-24.16 %
11-130-5142000	MILEAGE	250.00	250.00	67.83	783.20	-533.20	-213.28 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	188.38	563.45	-313.45	-125.38 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	446.40	863.04	136.96	13.70 %
11-130-5149900	Office Forms & Printing	0.00	0.00	43.97	109.97	-109.97	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	157.18	1,476.88	523.12	26.16 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	5.77	86.83	163.17	65.27 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	1,900.00	1,986.80	4,658.20	70.10 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	45.43	735.16	-735.16	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	24,076.47	246,115.79	87,588.21	26.25 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	1,746.11	17,740.92	8,351.08	32.01 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	6,031.18	34,282.33	30,457.67	47.05 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-130-5251500	LAGERS	50,723.00	50,723.00	3,237.64	33,564.49	17,158.51	33.83 %
11-130-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-130-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-130-5255000	WORK COMP PREMIUM	447.00	447.00	0.00	0.00	447.00	100.00 %
Department: 130 - FINANCE Total:		511,786.00	511,786.00	39,149.81	365,119.07	146,666.93	28.66 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	653.96	11,397.77	-3,597.77	-46.13 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	450.00	890.00	-90.00	-11.25 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	899.90	-899.90	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	0.00	36.71	-36.71	0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	11.32	949.95	550.05	36.67 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5145150	PROSECUTOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-160-5150000	Office Supplies	500.00	500.00	6.28	428.61	71.39	14.28 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	5.77	102.77	-102.77	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	0.00	12.32	505.68	97.62 %
11-160-5177500	Telecommunications	0.00	0.00	0.00	372.17	-372.17	0.00 %
11-160-5181000	Trackable Assets < \$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5250000	SALARIES	88,961.00	127,661.00	10,051.24	62,906.80	64,754.20	50.72 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	776.72	4,822.29	5,305.71	52.39 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	5,200.92	11,064.08	68.02 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.24	8,842.05	10,561.95	54.43 %
11-160-5255000	WORK COMP PREMIUM	376.00	428.00	0.00	0.00	428.00	100.00 %
Department: 160 - LEGAL Total:		129,943.00	187,304.00	13,632.09	96,862.26	90,441.74	48.29 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	1,107.24	19,107.24	6,392.76	25.07 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	29,625.00	0.00	10,993.75	18,631.25	62.89 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
11-175-5149900	OFFICE FORMS AND PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	74,125.00	1,107.24	37,600.99	36,524.01	49.27 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	379.01	14,338.55	-10,928.55	-320.49 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	0.00	55.00	295.00	84.29 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	922.78	1,077.22	53.86 %
11-190-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5130000	Gasoline & Diesel	0.00	0.00	49.00	49.00	-49.00	0.00 %
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	600.00	600.00	28.41	333.96	266.04	44.34 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	11.32	210.32	2,289.68	91.59 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	0.00	0.00	0.00	246.77	-246.77	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	6.28	647.22	1,352.78	67.64 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	16.98	255.60	-55.60	-27.80 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	524.83	518.17	49.68 %
11-190-5177500	Telecommunications	0.00	0.00	0.00	383.17	-383.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	9,470.07	67,639.70	41,493.30	38.02 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	675.52	5,035.96	3,715.04	42.45 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,901.20	10,340.69	8,616.31	45.45 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,024.72	8,358.84	8,229.16	49.61 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	146.00	146.00	0.00	0.00	146.00	100.00 %
Department: 190 - HUMAN RESOURCES Total:		167,478.00	167,478.00	13,562.51	109,342.39	58,135.61	34.71 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	0.00	18,483.24	5,516.76	22.99 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	1,191.45	2,885.94	-1,385.94	-92.40 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	1,069.68	5,296.42	5,703.58	51.85 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	165.00	2,507.55	17,492.45	87.46 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	112.08	1,080.12	2,419.88	69.14 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	1,536.73	1,854.93	2,145.07	53.63 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	0.00	55.88	444.12	88.82 %
11-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5110503	COMPUTER SERVICES	58,590.00	58,590.00	-11,044.81	34,088.95	24,501.05	41.82 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	13,569.16	730.84	5.11 %
11-200-5112501	DARE	7,500.00	7,500.00	0.00	3,605.34	3,894.66	51.93 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	76.56	783.79	3,716.21	82.58 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	25.00	3,450.53	1,049.47	23.32 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	130.00	506.14	2,493.86	83.13 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	2,500.00	2,500.00	158.58	622.27	1,877.73	75.11 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	31.86	1,161.31	-161.31	-16.13 %
11-200-5127000	FIRING RANGE	500.00	500.00	15.99	221.84	278.16	55.63 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	4,625.41	374.59	7.49 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	11,348.80	83,850.74	-13,850.74	-19.79 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	0.00	9,090.90	1,909.10	17.36 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	-675.00	46,036.52	-46,036.52	0.00 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	17.82	1,982.18	99.11 %
11-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5132500	INSURANCE AND BONDS	63,400.00	63,400.00	177.40	72,785.86	-9,385.86	-14.80 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	0.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	42.80	340.04	1,159.96	77.33 %
11-200-5133500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,526.64	29,036.10	18,713.90	39.19 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	4,569.88	35,978.89	21,021.11	36.88 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	99.60	900.40	90.04 %
11-200-5144000	MULES	600.00	600.00	0.00	270.00	330.00	55.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	46.22	365.44	184.56	33.56 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	4,217.98	782.02	15.64 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	74.72	925.28	92.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	156.59	1,416.74	2,583.26	64.58 %
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	59.76	834.67	665.33	44.36 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	41,438.00	17,800.00	25,358.14	16,079.86	38.80 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	429.99	2,868.17	131.83	4.39 %
11-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5167000	SAFETY PROGRAM	500.00	500.00	77.97	1,026.36	-526.36	-105.27 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5172000	Special Events	0.00	0.00	95.96	95.96	-95.96	0.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	292.27	4,152.99	-152.99	-3.82 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,258.34	11,906.42	7,093.58	37.33 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	3,567.50	25,515.57	10,884.43	29.90 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	7,016.70	7,016.70	305,406.30	97.75 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	2,605.38	10,931.34	4,068.66	27.12 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	668.61	14,937.40	62.60	0.42 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	199,315.04	1,705,576.38	903,885.62	34.64 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,417.27	126,576.25	74,999.75	37.21 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	37,491.29	307,908.72	175,392.28	36.29 %
11-200-5251500	LAGERS	368,144.00	368,144.00	27,757.31	238,283.33	129,860.67	35.27 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	594.04	11,400.32	23,599.68	67.43 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	1,600.85	62,663.17	20,943.83	25.05 %
11-200-5451500	CAPITAL-VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	680,000.00	680,000.00	68,713.00	225,301.90	454,698.10	66.87 %
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	0.00	5,459.00	5,667.00	50.93 %
	Department: 200 - POLICE Total:	5,310,723.00	5,421,052.00	394,422.73	3,171,131.96	2,249,920.04	41.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	600.00	2,124.32	9,875.68	82.30 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	33.00	1,433.05	2,566.95	64.17 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	346.62	16,011.80	-1,011.80	-6.75 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	0.00	4,129.57	870.43	17.41 %
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,385.00	2,385.00	0.00	2,713.29	-328.29	-13.76 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	2,171.45	22,793.49	-793.49	-3.61 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	0.00	4,323.71	15,676.29	78.38 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	118.99	381.01	76.20 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	629.22	6,257.80	5,742.20	47.85 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	4,493.11	7,006.89	60.93 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	0.00	1,548.45	13,451.55	89.68 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	2,924.91	18,195.47	-6,195.47	-51.63 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	0.00	335.16	464.84	58.11 %
11-400-5108118	FITNESS PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5109000	MARTIAL ARTS	4,900.00	4,900.00	336.00	2,977.56	1,922.44	39.23 %
11-400-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5110503	COMPUTER SERVICES	34,560.00	34,560.00	-1,131.58	28,165.03	6,394.97	18.50 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	5,253.35	5,246.65	49.97 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	5,122.48	32,155.96	-155.96	-0.49 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	253.58	1,433.63	566.37	28.32 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	0.00	1,640.00	160.00	8.89 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	341.40	7,863.64	-363.64	-4.85 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	251.69	532.40	5,467.60	91.13 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	18.18	4,361.36	-2,361.36	-118.07 %
11-400-5127500	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	132.54	1,971.53	3,028.47	60.57 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	507.68	3,086.66	113.34	3.54 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	1,500.00	4,154.00	23,846.00	85.16 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	1,080.05	7,749.18	3,750.82	32.62 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	1,265.00	6,276.46	1,723.54	21.54 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	177.40	30,180.26	-1,380.26	-4.79 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	0.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	2,727.30	5,272.70	65.91 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	55.00	4,996.69	6,753.31	57.47 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	2,103.76	4,874.54	1,625.46	25.01 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	2,477.56	20,543.32	1,456.68	6.62 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142000	MILEAGE	0.00	0.00	0.00	129.87	-129.87	0.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	92.96	207.04	69.01 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	259.31	3,838.30	1,161.70	23.23 %
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	34.80	624.35	2,775.65	81.64 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	9,550.00	9,673.95	35,531.05	78.60 %
11-400-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	150.00	-150.00	0.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	0.00	537.56	-37.56	-7.51 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	125.64	719.06	5,280.94	88.02 %
11-400-5169501	SOCCER	18,500.00	18,500.00	0.00	9,198.95	9,301.05	50.28 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	1,852.19	147.81	7.39 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	808.87	5,043.23	3,956.77	43.96 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	619.08	10,972.23	-9,972.23	-997.22 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	92.69	207.31	69.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	183.76	5,965.61	-4,965.61	-496.56 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	57.98	140.34	359.66	71.93 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	649.23	850.77	56.72 %
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	102.20	1,397.80	93.19 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	0.00	2,959.50	1,640.50	35.66 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	2,385.00	9,234.42	765.58	7.66 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	84,609.43	561,560.18	348,090.82	38.27 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	6,676.23	44,513.76	25,517.24	36.44 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	4,943.61	51,613.48	51,934.52	50.16 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,373.93	39,915.48	30,118.52	43.01 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	5,500.00	5,500.00	0.00	1,055.38	4,444.62	80.81 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	350.37	14,034.72	7,060.28	33.47 %
11-400-5440000	BUILDING/FITNESS RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
11-400-5440500	USE OF AQUATICS RESERVE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	1,410,000.00	1,410,000.00	0.00	122,043.78	1,287,956.22	91.34 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	7,500.00	0.00	7,475.94	24.06	0.32 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	0.00	221.00	320.00	59.15 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,144,275.00	136,173.95	1,165,452.84	1,978,822.16	62.93 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5110503	COMPUTER SERVICES	21,910.00	21,910.00	-1,258.92	16,343.50	5,566.50	25.41 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	111.42	5,888.58	98.14 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	0.00	363.25	836.75	69.73 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	341.30	1,557.94	-1,057.94	-211.59 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	250.00	250.00	18.18	267.03	-17.03	-6.81 %
11-500-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	576.72	3,886.67	613.33	13.63 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	177.40	12,714.38	1,035.62	7.53 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	0.00	856.00	144.00	14.40 %
11-500-5135001	MAPPING	0.00	0.00	10,461.40	10,461.40	-10,461.40	0.00 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	137.40	1,660.15	1,624.85	49.46 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	755.32	1,702.72	8,297.28	82.97 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	38.00	462.00	92.40 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	-61.32	461.32	115.33 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	90.90	553.50	-53.50	-10.70 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
11-500-5150000	OFFICE SUPPLIES	3,600.00	3,600.00	35.61	789.85	2,810.15	78.06 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	211.00	1,289.00	85.93 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	44.37	1,592.16	-592.16	-59.22 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	659.27	4,234.76	19,935.24	82.48 %
11-500-5160150	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	480.00	9,612.50	387.50	3.88 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	170.46	829.54	82.95 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	250.88	2,911.75	5,088.25	63.60 %
11-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	0.00	80.08	669.92	89.32 %
11-500-5185500	VEHICLE REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-500-5250000	SALARIES	422,042.00	422,042.00	27,084.96	257,373.91	164,668.09	39.02 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	1,979.94	19,312.86	13,295.14	40.77 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,724.40	48,807.22	32,628.78	40.07 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,116.92	38,520.38	25,629.62	39.95 %
11-500-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5254000	UNIFORMS	200.00	200.00	0.00	282.10	-82.10	-41.05 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	233.72	9,587.66	-775.66	-8.80 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,332.00	2,332.00	0.00	954.00	1,378.00	59.09 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	51,909.77	444,895.33	287,099.67	39.22 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	924.99	8,356.98	-8,356.98	0.00 %
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	0.00	156.38	7,843.62	98.05 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	255.00	245.00	49.00 %
11-600-5120000	Employment Costs	0.00	0.00	0.00	44.32	-44.32	0.00 %
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	284.52	1,947.52	52.48	2.62 %
11-600-5130050	GRANT EXPENSE	0.00	0.00	0.00	2,399.98	-2,399.98	0.00 %
11-600-5130050	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
11-600-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	6.28	128.57	71.43	35.72 %
11-600-5157500	Postage and Freight	0.00	0.00	5.20	89.64	-89.64	0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	2,827.28	-327.28	-13.09 %
11-600-5165003	PUBLIC EDUCATION	10,500.00	10,500.00	0.00	10,000.00	500.00	4.76 %
11-600-5175000	SUPPLIES	8,000.00	8,000.00	0.00	219.14	7,780.86	97.26 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	0.00	3,442.26	7,557.74	68.71 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5177500	Telecommunications	0.00	0.00	0.00	165.00	-165.00	0.00 %
11-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	4,998.00	4,998.00	-3,998.00	-399.80 %
11-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5452500	CAPITAL-INFRASTRUCTURE	944,358.00	944,358.00	0.00	459,781.40	484,576.60	51.31 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	6,218.99	499,311.47	500,746.53	50.07 %
Expense Total:		15,669,914.00	15,973,338.47	912,812.32	8,448,378.31	7,524,960.16	47.11 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,237,231.47	317,389.65	-190,187.98	3,047,043.49	94.12 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	46,471.00	46,471.00	0.00	19,913.00	-26,558.00	57.15 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	6,565.13	19,995.09	1,495.09	108.08 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	0.00	225,687.68	-3,675,612.32	94.22 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	195,170.01	195,170.01	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	2,190.00	4,665.00	4,665.00	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	49,922.48	380,711.37	-118,288.63	23.71 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	6,333.38	60,411.39	-37,588.61	38.36 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	17,282.04	123,600.22	-91,399.78	42.51 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	130.01	4,182.63	2,182.63	209.13 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	156,795.13	1,167,369.21	-610,444.79	34.34 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	0.00	2,767.77	-116,232.23	97.67 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	239,218.17	2,204,473.37	-4,472,611.63	66.98 %
	Revenue Total:	6,677,085.00	6,677,085.00	239,218.17	2,204,473.37	-4,472,611.63	66.98 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	178,014.00	89,007.00	33.33 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	1,470.52	98,529.48	98.53 %
13-300-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	185.00	492.74	1,507.26	75.36 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	233.19	1,691.85	308.15	15.41 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	75.00	1,532.04	11,467.96	88.22 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	24,440.00	24,440.00	-3,780.63	8,866.68	15,573.32	63.72 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,675.52	374.48	9.25 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	53.75	11,249.78	750.22	6.25 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	0.00	656.25	28,218.75	97.73 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	341.30	1,325.63	-825.63	-165.13 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	895.58	4,501.84	-1.84	-0.04 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	712.49	6,633.19	3,366.81	33.67 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	27.50	1,972.50	98.63 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	111.03	917.72	582.28	38.82 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	38,000.00	38,000.00	6,278.46	40,626.97	-2,626.97	-6.91 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	237.40	28,978.00	1,022.00	3.41 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	0.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	53.17	634.81	-134.81	-26.96 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	426,567.85	123,432.15	22.44 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	166.73	2,608.43	2,771.57	51.52 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	11.32	518.88	5,181.12	90.90 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	66.73	1,933.27	96.66 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	253.90	926.90	1,073.10	53.66 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	22.07	3,698.40	301.60	7.54 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,400.00	1,400.00	177.92	890.48	509.52	36.39 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	12.61	348.46	-198.46	-132.31 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	1,131.00	10,957.71	13,029.29	54.32 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	68.80	250.80	249.20	49.84 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	45.24	1,069.28	-69.28	-6.93 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	479.91	19,520.09	97.60 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	207.19	1,730.22	3,269.78	65.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	956.80	6,982.11	3,017.89	30.18 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	489.39	6,499.25	-1,499.25	-29.99 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	732.80	1,122.80	23,877.20	95.51 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	0.00	418.19	42,581.81	99.03 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	135.02	1,353.66	2,646.34	66.16 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	299.75	3,309.51	2,690.49	44.84 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	5,143.65	9,856.35	65.71 %
13-300-5184900	VEHICLE LEASE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	103.77	3,009.45	-9.45	-0.32 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	171.32	4,308.50	-308.50	-7.71 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	470.22	2,592.97	-92.97	-3.72 %
13-300-5250000	SALARIES	625,803.00	625,803.00	42,835.89	378,399.03	247,403.97	39.53 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	2,956.79	26,700.08	21,777.92	44.92 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	11,274.56	105,083.75	59,754.25	36.25 %
13-300-5251500	LAGERS	95,122.00	95,122.00	5,817.06	53,489.45	41,632.55	43.77 %
13-300-5252500	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	254.79	1,815.09	1,684.91	48.14 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	710.04	28,761.18	7,136.82	19.88 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	0.00	8,116.96	3,883.04	32.36 %
13-300-5450500	CAPITAL-BUILDING	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	2,912.56	65,788.57	-20,788.57	-46.20 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	4,826.85	7,673.15	61.39 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	0.00	98,393.00	356,007.00	78.35 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	3,775.85	208,416.60	5,542,994.40	96.38 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	103,640.88	1,760,256.69	6,913,496.31	79.71 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	86.95	913.05	91.31 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	116.58	2,053.76	-553.76	-36.92 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	0.00	2,217.20	-1,217.20	-121.72 %
13-350-5110000	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
13-350-5110102	COMPUTER SOFTWARE	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00 %
13-350-5110503	COMPUTER SERVICES	4,386.00	4,386.00	924.90	8,575.80	-4,189.80	-95.53 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
13-350-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	104.03	355.74	1,644.26	82.21 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	57.14	942.86	94.29 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	0.00	0.00	74.39	517.99	-517.99	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	37.12	382.95	-382.95	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	160.86	319.16	-319.16	0.00 %
13-350-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5145000	Natural Gas	0.00	0.00	35.80	1,807.10	-1,807.10	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	6.28	286.52	-36.52	-14.61 %
13-350-5157500	Postage and Freight	0.00	0.00	16.32	47.62	-47.62	0.00 %
13-350-5165000	Random Testing	0.00	0.00	0.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	33.17	65.24	-65.24	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	0.00	696.32	2,303.68	76.79 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	197.07	5,698.95	1,801.05	24.01 %
13-350-5177500	Telecommunications	0.00	0.00	0.00	948.71	-948.71	0.00 %
13-350-5181000	TRACKABLE ASSETS	0.00	0.00	-3,869.00	0.00	0.00	0.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	0.00	158.97	341.03	68.21 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-EQUIPMENT	30,000.00	30,000.00	5,609.00	5,609.00	24,391.00	81.30 %
Department: 350 - CENTRAL GARAGE Total:	60,731.00	60,731.00	3,446.52	30,034.26	30,696.74	50.55 %
Expense Total:	8,445,309.00	8,734,484.00	107,087.40	1,790,290.95	6,944,193.05	79.50 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-2,057,399.00	132,130.77	414,182.42	2,471,581.42	120.13 %
Report Surplus (Deficit):	-14,465,582.00	-16,855,465.47	4,455,960.83	5,090,591.66	21,946,057.13	130.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-5,321,636.00	-5,607,336.00	963,739.23	1,586,269.14	7,193,605.14
02 - WATER	-1,680,204.00	-2,819,181.00	557,429.21	661,143.82	3,480,324.82
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	186,637.39	330,758.52	1,781,910.52
10 - ARPA	-1,643,166.00	-1,683,166.00	2,298,634.58	2,288,425.74	3,971,591.74
11 - GENERAL	-2,986,307.00	-3,237,231.47	317,389.65	-190,187.98	3,047,043.49
13 - STREET	-1,768,224.00	-2,057,399.00	132,130.77	414,182.42	2,471,581.42
Report Surplus (Deficit):	-14,465,582.00	-16,855,465.47	4,455,960.83	5,090,591.66	21,946,057.13



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	12,208,523.72	10,622,254.58	-363,220.16	-219,120.91	15,387,875.43	15,387,875.43	0.00
02 - WATER	4,121,047.25	2,809,900.96	2,148,757.14	-43,312.51	-58,657.06	4,884,160.64	4,884,160.64	0.00
03 - WASTE WATER	5,563,096.82	2,577,461.67	2,246,703.15	-120,595.07	-35,454.67	6,049,905.08	6,049,905.08	0.00
10 - ARPA	2,273,696.78	2,328,425.74	40,000.00	0.00	0.00	4,562,122.52	4,562,122.52	0.00
11 - GENERAL	9,764,013.64	8,258,190.33	8,448,378.31	-3,450.41	-284,616.62	9,861,892.69	9,861,892.69	0.00
13 - STREET	3,419,625.91	2,204,473.37	1,790,290.95	0.00	-16,159.64	3,849,967.97	3,849,967.97	0.00
Report Total:	38,360,745.62	30,386,975.79	25,296,384.13	-530,578.15	-614,008.90	44,595,924.33	44,595,924.33	0.00