

THE CITY OF
SpringHill
KANSAS

Financial Snapshot

As of September 30, 2021

SELECTED FUNDS

FUND	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100 GENERAL FUND	\$ 1,009,532	\$ 5,801,359	\$ 4,190,969	\$ 2,619,922
205 CONSOLIDATED ST/HWY FUND	\$ 894,146	\$ 164,681	\$ 34,672	\$ 1,024,156
206 EXCISE TAX	\$ 1,170,766	\$ 803,882	\$ 834,935	\$ 1,139,712
210 SPECIAL PARKS FUND	\$ 267,426	\$ 71,436	\$ 31,153	\$ 307,708
215 FIRE FUND	\$ 83,282	\$ 760,452	\$ 595,350	\$ 248,384
220 CEMETERY FUND	\$ 6,654	\$ 34,073	\$ 30,225	\$ 10,502
225 SALES TAX - SPECIAL - CITY	\$ 315,300	\$ 484,840	\$ 430,050	\$ 370,090
226 SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$ 95,972	\$ -	\$ 133,089
400 DEBT SERVICE FUND	\$ 256,858	\$ 5,701,903	\$ 5,776,947	\$ 181,814
510 WATER FUND	\$ 862,233	\$ 1,278,911	\$ 950,348	\$ 1,190,797
520 SEWER FUND	\$ 4,519,543	\$ 2,564,157	\$ 2,076,757	\$ 5,006,944

Resources Available

* Current Balance does not include GAAP entries or accrued assets and liabilities.

SELECTED CITY DEBT

<i>GENERAL OBLIGATION *Includes Reserve</i>	2021 YTD	2020 YTD
Temporary Notes	\$ 3,090,000	\$ 1,600,000
General Obligation Debt	\$ 24,111,830	\$ 24,125,830
Lease Purchase	\$ 683,662	\$ 967,026
KDHE Revolving Loans	\$ 427,607	\$ 684,603

SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	2021 YTD	2020 YTD
Ad Valorem and Property Taxes	\$ 3,844,726	\$ 3,417,620
Special Assessments	\$ 1,116,257	\$ 1,044,077
Franchise Fees	\$ 470,961	\$ 418,243
City Sales Taxes	\$ 973,130	\$ 820,089
City Compensating Use Taxes	\$ 495,552	\$ 303,030

<i>JOHNSON COUNTY</i>	2021 YTD	2020 YTD
Johnson County Sales Taxes	\$ 516,252	\$ 445,247
Johnson County Compensating Use Taxes	\$ 155,323	\$ 115,918

<i>MIAMI COUNTY</i>	2021 YTD	2020 YTD
Miami County Sales Taxes	\$ 210,651	\$ 183,136
Miami County Compensating Use Taxes	\$ 61,969	\$ 45,140

<i>INVESTMENTS</i>	2021 YTD
City Investment Portfolio	\$ 1,142,302
City Operating Account Balance	\$ 13,706,306

THE CITY OF
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KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of September 30, 2021

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2021 Balance *</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,009,532	5,801,359	4,190,969	2,619,922
*	*	FIRE FUND	83,282	760,452	595,350	248,384
*	*	CEMETERY FUND	6,654	34,073	30,225	10,502
*	*	DEBT SERVICE FUND	256,858	5,701,903	5,776,947	181,814
	*	ECONOMIC DEVELOPMENT	29,788	36,525	7,800	58,514
	*	CONSOLIDATED HWY FUND	894,146	164,681	34,672	1,024,156
	*	EXCISE TAX	1,170,766	803,882	834,935	1,139,712
	*	SPECIAL PARKS FUND	267,426	71,436	31,153	307,708
	*	SALES TAX-SPECIAL-CITY	315,300	484,840	430,050	370,090
	*	SALES TAX-SPECIAL-COUNTY	37,116	95,972	-	133,089
	*	WATER FUND	862,233	1,278,911	950,348	1,190,797
	*	SEWER FUND	4,519,543	2,564,157	2,076,757	5,006,944
		LAW ENFORCEMENT RESERVE	7,270	3	1,856	5,417
		SPECIAL ALCOHOL FUND	47,698	25,935	2,264	71,369
		CEMETERY RESERVE FUND	91,005	33	-	91,038
		CAPITAL PROJECTS	2,365,906	1,544,180	1,522,282	2,387,804
		CAPITAL REPLACEMENT FUND	319,240	85	109,954	209,370
		GIFT FUNDS	68,765	59,810	10,365	118,210
		INSURANCE ESCROW	-	34,475	34,475	-
TOTALS			\$ 12,352,527	\$ 19,462,711	\$ 16,640,401	\$ 15,174,838

* Current Balance does not include GAAP entries or accrued assets and liabilities.

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BUDGET SUMMARY

As of September 30, 2021

GENERAL FUND

	2021 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	208,265	259,532	125%	(51,267)
Total Carry Forward Balance	958,265	1,009,532		
Ad Valorem and Property Taxes	2,813,510	2,802,491	99.6%	11,019
Sales and Use Tax	1,855,405	1,832,273	98.8%	23,132
Franchise Fees	594,500	470,961	79.2%	123,539
Sales & Services	48,450	46,727	96.4%	1,723
Development Fees	300,000	411,484	137.2%	(111,484)
Aquatic Center	141,250	75,280	53.3%	65,970
Municipal Court	180,000	96,390	53.6%	83,610
Facility Rental	27,500	15,190	55.2%	12,310
Other Tax & Revenue	41,250	50,561	122.6%	(9,311)
Transferred Funds	-	-	100.0%	-
Total Current Year Revenue	6,001,865	5,801,359	97%	149,239
Resources Available	6,960,130	6,810,891		

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	252,962	87%	36,838
GENERAL OBLIGATION *Includes Reserve	1,594,155	1,277,503	80%	316,652
GOVERNING BODY	29,100	18,547	64%	10,553
ECONOMIC DEVELOPMENT	29,175	113,328	388%	(84,153)
HUMAN RESOURCES	120,250	78,178	65%	42,072
FINANCE	352,650	215,846	61%	136,804
INFORMATION TECHNOLOGY	148,170	104,595	71%	43,575
COMMUNITY SERVICES	114,200	78,928	69%	35,272
MUNICIPAL COURT	120,975	79,302	66%	41,673
PLANNING / COMMUNITY DEVELOPMENT	464,300	271,831	59%	192,469
PUBLIC WORKS ADMINISTRATION	197,120	113,025	57%	84,095
PARKS	334,735	237,755	71%	96,980
STREETS	663,390	432,036	65%	231,354
COMMUNITY CENTER	33,200	23,356	70%	9,844
CIVIC CENTER	144,120	83,825	58%	60,295
AQUATIC CENTER	372,325	280,839	75%	91,486
POLICE	1,878,740	1,222,289	65%	656,451
ANIMAL CONTROL	73,725	56,825	77%	16,900
GENERAL FUND EXPENDITURES	6,960,130	4,940,969	71%	2,019,161
RESERVE		750,000		
General Fund Expenditures Less Reserve	6,960,130	4,190,969		
Current Year General Fund Surplus (Deficit)		1,610,389		

THE CITY OF

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BUDGET SUMMARY

As of September 30, 2021

OTHER FUNDS

	2021 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,659,230	5,701,903	214.42%	(3,042,673)
EXPENDITURES	2,659,230	5,776,947	217.24%	(3,117,717)
FIRE FUND				
REVENUES	799,350	760,452	95.13%	38,898
EXPENDITURES	799,350	595,350	74.48%	204,000
CEMETERY FUND				
REVENUES	40,000	34,073	85.18%	5,927
EXPENDITURES	40,000	30,225	75.56%	9,775
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	775,375	164,681	21.24%	610,694
EXPENDITURES	775,375	34,672	4.47%	740,703
EXCISE TAX				
REVENUES	1,006,955	803,882	79.83%	203,073
EXPENDITURES	1,006,955	834,935	82.92%	172,020
SPECIAL PARKS FUND				
REVENUES	256,370	71,436	27.86%	184,934
EXPENDITURES	256,370	31,153	12.15%	225,217
SALES TAX FUND - SPECIAL - CITY				
REVENUES	647,500	484,840	74.88%	162,660
EXPENDITURES	647,500	430,050	66.42%	217,450
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	129,570	95,972	74.07%	33,598
EXPENDITURES	129,570	-	0.00%	129,570
WATER FUND				
REVENUES	1,773,155	1,278,911	72%	494,244
EXPENDITURES	1,773,155	950,348	54%	822,807
SEWER FUND				
REVENUES	6,541,395	2,564,157	39%	3,977,238
EXPENDITURES	6,541,395	2,076,757	32%	4,464,638

THE CITY OF
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<i>PROJECT FUND BALANCES</i>		<i>As of September 30, 2021</i>			
\$2,387,804		FUND 300 Capital Projects Infrastructure	FUND 310 Capital Projects Facilities	FUND 401 Lease Purchases	FUNDS 404-410 Development Projects
BALANCE AT END OF MONTH		\$ 2,064,691	\$ 135,073	\$ (78,230)	\$ 266,269
UNDESIGNATED PROJECT BALANCE		\$ 600,200	\$ 135,073	\$ -	\$ -
DESIGNATED BALANCE - PROJECTS:					
Veteran's Park	PR1801	\$ 95,421			
Lone Elm RCB	ST1803	\$ 19,980			
Lincoln Street - Phased Project	ST1804	\$ 112,674			
Comprehensive Plan Update	IN2101	\$ 160,059			
Webster from W 207th St to South	ST2106	\$ 426,019			
Developer Deposit - Dayton Creek	DV1901	\$ 44,353			
ARPA Funds Grant	IN2114	\$ 555,772			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 50,213			
Lease Purchases - 2020	LS 2001			\$ 12,632	
Lease Purchases - 2021	LS 2101			\$ (90,861)	
2021B GO COI Gen Obligation Bonds	IN2111				\$ 14,326
Dayton Creek SBD 2	DV1805				\$ 4,694
Dayton Creek SBD 3	DV1806				\$ 22,457
Dayton Creek SBD 4	DV1903				\$ (318,656)
199 th & Ridgeview Roundabout	ST1901				\$ 537,297
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 5,135

City of Spring Hill Outstanding Debt

Principal and Interest as of September 30, 2021

by Type and Payment Source

General Obligation Bonds								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019B	Refi 09B-Aquatic Center Construction	2029	2.531%	Sales Tax - Recreation	3,060,000	949,659	2,720,000	644,050
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	820,000	200,150
Total GO Debt financed by Sales Tax - Recreation							\$ 3,540,000	\$ 844,200
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	370,000	34,050
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	100,000	9,000
Total GO Debt financed by Excise Tax							\$ 470,000	\$ 43,050
2016A	Water Tower Maintenance and Painting	2025	3.540%	Water User Fees	539,000	96,938	233,000	20,330
Total GO Debt financed by Water user fees							\$ 233,000	\$ 20,330
2011A	South Sanitary Sewer Benefit District (partial 07A City-at-large)-Refi by 20B	2021	3.913%	Sewer User Fees	1,935,000	1,538,271	-	-
2012B	Wastewater Improvements - Refi by 20B	2021	2.583%	Sewer User Fees	622,000	78,639	-	-
2013A	Wastewater Building Addition - Refi by 20B	2021	3.646%	Sewer User Fees	210,000	27,929	-	-
2016B	Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2032	2.320%	Sewer User Fees	2,015,000	659,666	1,945,000	376,350
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)	2033	2.320%	Sewer User Fees	1,650,000	513,425	1,385,000	286,650
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	365,000	76,800
2020B	Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2036	1.492%	Sewer User Fees	1,705,000	414,815	1,705,000	381,650
2020B	Refi 12B-Wastewater Improvements	2022	1.492%	Sewer User Fees	70,000	3,833	70,000	2,100
2020B	Refi 13A- Wastewater Building	2023	1.492%	Sewer User Fees	45,000	3,064	45,000	1,950
Total GO Debt financed by Wastewater user fees							\$ 5,515,000	\$ 1,125,500
2011A	North Sanitary Sewer Benefit District 4 - Refi by 20B	2021	3.913%	Special Assessments	2,050,000	833,711	-	-
2012B	North Sanitary Sewer Benefit District 3 - Refi by 20B	2021	2.583%	Special Assessments	4,123,000	1,338,919	-	-
2016B	Wolf Creek Benefit District	2036	2.320%	Special Assessments	395,000	132,356	315,000	81,300
2016B	Refi 07A-South Sanitary Sewer (Assessments)	2022	2.320%	Special Assessments	745,000	84,764	155,000	4,650
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	770,000	95,700
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	440,000	54,600
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	235,000	28,950
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	335,000	42,000
2019B	Dayton Creek Benefit District 1 (Rfnd 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,390,000	478,300
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,805,000	621,750
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	1,120,000	180,800
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	2,365,000	395,050
2021B	Dayton Creek Benefit District 3 (Aug 2021)	2041	1.674%	Special assessments	1,625,000	401,395	1,625,000	401,395
Total GO Debt financed by Special Assessments							\$ 10,555,000	\$ 2,384,495
2012A	Wilson Street, Phase 2 (USDA)	2052	3.750%	Property Taxes	338,385	320,239	298,830	211,605
2013A	Police Facility - Refi by 20B	2021	3.646%	Property Taxes	1,415,000	588,417	-	-
2019B	Civic Center	2039	2.531%	Property Taxes	2,785,000	1,115,336	2,610,000	899,200
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	890,000	154,000
Total GO Debt financed by Property taxes							\$ 3,798,830	\$ 1,264,805
Total General Obligation Bonds							\$ 24,111,830	\$ 5,682,380

City of Spring Hill Outstanding Debt

Principal and Interest as of September 30, 2021

by Type and Payment Source

General Obligation Temporary Financing								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2020A	Dayton Creek SBD 4	2022	0.359%	GO Bonds-Assessments	2,025,000	36,956	2,025,000	20,250
2020A	199th & Ridgeview Roundabout	2022	0.359%	GO Bonds-Property Tax	1,065,000	19,436	1,065,000	10,650
Total General Obligation Temporary Notes					\$ 4,719,000	\$ 65,004	\$ 3,090,000	\$ 30,900

Lease Purchase								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2012	Lease Purchase (Tax-Exempt)	2022	2.550%	General Fund	192,500	22,396	13,277	254
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	61,652	2,494
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	25,717	1,438
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	51,959	3,787
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	141,574	9,778
2017	Lease Purchase (Taxable)	2022	3.000%	General/Water/Sewer	213,200	15,913	44,812	1,011
2018	Lease Purchase (Taxable)	2023	3.700%	General/Water/Sewer	269,200	24,891	112,390	5,246
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	126,481	4,980
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	105,800	4,166
Total Vehicles/Equipment financed by Lease Purchase					\$ 2,163,260	\$ 184,394	\$ 683,662	\$ 33,154

KDHE Revolving Loans								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2000	KDHE Loan - Wastewater treatment plant expansion	2021	3.510%	Sewer User Fees	3,843,815	1,360,282	-	-
2003	KDHE Loan - Water connection and distribution expansion	2025	3.780%	Water User Fees	1,835,090	796,560	427,607	32,932
Total KDHE Revolving Loans					\$ 5,678,905	\$ 2,156,842	\$ 427,607	\$ 32,932

Total City Debt Outstanding **\$ 28,313,098 \$ 5,779,366**

NOTES:

- 1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
- 2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
- 3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
- 4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).

Questions related to debt reporting may be directed to Lou Ann Armstrong, Finance Director, City of Spring Hill, Kansas



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
	Category: 40 - Carryover Total:	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,857,300.00	1,857,300.00	47,286.43	1,852,756.78	-4,543.22	0.24 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-10,645.26	-1,400.21	-1,400.21	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	722,300.00	722,300.00	10,364.33	714,337.94	-7,962.06	1.10 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	625.87	1,485.59	1,485.59	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	8,925.00	8,925.00	0.00	8,836.52	-88.48	0.99 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	160,000.00	160,000.00	58,285.02	141,163.04	-18,836.96	11.77 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	26,858.20	76,993.05	24,413.05	146.43 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	1,800.00	1,800.00	679.72	1,658.17	-141.83	7.88 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	382.17	859.19	499.19	238.66 %
100-000-4140	TAX-COMMERCIAL VEHICLE (JOHNS)	3,500.00	3,500.00	74.75	2,880.39	-619.61	17.70 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	5,485.00	5,485.00	-26.52	1,496.87	-3,988.13	72.71 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	500.00	500.00	38.27	699.09	199.09	139.82 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	185.00	185.00	0.00	158.51	-26.49	14.32 %
100-000-4160	TAX-WATERCRAFT	575.00	575.00	15.91	565.80	-9.20	1.60 %
	Category: 41 - Ad valorem Total:	2,813,510.00	2,813,510.00	133,938.89	2,802,490.73	-11,019.27	0.39 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	706,500.00	706,500.00	84,873.24	651,997.29	-54,502.71	7.71 %
100-000-4310	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	26,968.08	210,651.24	-21,848.76	9.40 %
100-000-4320	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	37,700.38	295,000.26	-56,114.74	15.98 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	9,425.12	73,750.84	-14,049.16	16.00 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	9,425.11	73,750.88	-14,049.12	16.00 %
100-000-4350	USE TAX-CITY	225,430.00	225,430.00	42,816.87	332,019.56	106,589.56	147.28 %
100-000-4360	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	8,892.06	61,968.90	12,808.90	126.06 %
100-000-4370	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	11,653.05	88,756.09	12,056.09	115.72 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	2,913.28	22,189.13	2,989.13	115.57 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	2,913.28	22,189.15	2,989.15	115.57 %
	Category: 43 - Sales and use tax Total:	1,855,405.00	1,855,405.00	237,580.47	1,832,273.34	-23,131.66	1.25 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	10,856.90	25,913.22	3,913.22	117.79 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	10,856.90	25,913.22	3,913.22	17.79 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE- EVERGY WESTSTAR	315,000.00	315,000.00	33,461.57	255,615.84	-59,384.16	18.85 %
100-000-4510	FRANCHISE-CABLE	23,000.00	23,000.00	0.00	16,075.22	-6,924.78	30.11 %
100-000-4520	FRANCHISE-TELEPHONE	6,500.00	6,500.00	0.00	6,127.23	-372.77	5.73 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	60,000.00	60,000.00	0.00	55,210.36	-4,789.64	7.98 %
100-000-4540	FRANCHISE- EVERGY	190,000.00	190,000.00	20,180.76	137,932.84	-52,067.16	27.40 %
	Category: 45 - Franchise fees Total:	594,500.00	594,500.00	53,642.33	470,961.49	-123,538.51	20.78 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	225.00	985.00	-115.00	10.45 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	30,000.00	30,000.00	3,685.61	31,531.49	1,531.49	105.10 %
100-000-4603	FEES-MOWING/NUISANCE	0.00	0.00	385.00	2,510.00	2,510.00	0.00 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-000-4605	FEES-PET REDEMPTION	350.00	350.00	20.00	100.00	-250.00	71.43 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	40,000.00	40,000.00	4,169.00	58,502.48	18,502.48	146.26 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	14,983.97	271,958.78	46,958.78	120.87 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4613	FEES-PERMITS-COMMERCIAL	35,000.00	35,000.00	132.00	81,022.98	46,022.98	231.49 %
100-000-4615	FEES-RIGHT OF WAY	0.00	0.00	0.00	200.00	200.00	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	180,000.00	180,000.00	10,127.06	96,390.32	-83,609.68	46.45 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	1,000.00	6,725.00	-8,275.00	55.17 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	1,040.00	8,465.00	-4,035.00	32.28 %
100-000-4632	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	1,266.77	11,400.93	-3,599.07	23.99 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	12,019.00	-29,981.00	71.38 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSIO	47,000.00	47,000.00	0.00	33,203.70	-13,796.30	29.35 %
100-000-4643	AQUATIC CENTER-MERCHANDISE S	50.00	50.00	0.00	8.22	-41.78	83.56 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	22,914.16	-2,085.84	8.34 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	0.00	7,135.00	-6,865.00	49.04 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Category: 46 - Services and sales/user fees Total:		697,200.00	697,200.00	37,034.41	645,072.06	-52,127.94	7.48 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	302.50	20,425.98	5,425.98	136.17 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	-26.02	-26.02	0.00 %
100-000-4730	INTEREST	750.00	750.00	416.35	1,407.98	657.98	187.73 %
100-000-4750	DONATIONS	0.00	0.00	0.00	7.33	7.33	0.00 %
100-000-4760	GRANT REIMBURSEMENT	3,500.00	3,500.00	0.00	2,832.74	-667.26	19.06 %
Category: 47 - Other income Total:		19,250.00	19,250.00	718.85	24,648.01	5,398.01	28.04 %
Department: 000 - Not Defined Total:		6,960,130.00	6,960,130.00	473,771.85	5,801,358.85	-1,158,771.15	16.65 %
Revenue Total:		6,960,130.00	6,960,130.00	473,771.85	5,801,358.85	-1,158,771.15	16.65 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	222,500.00	222,500.00	18,288.64	209,802.08	12,697.92	5.71 %
100-100-5015	OVERTIME WAGES	2,000.00	2,000.00	0.00	210.84	1,789.16	89.46 %
100-100-5110	PAYROLL TAXES	17,000.00	17,000.00	642.69	14,329.07	2,670.93	15.71 %
100-100-5130	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	735.22	16,889.65	4,110.35	19.57 %
100-100-5310	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	485.00	755.00	5,745.00	88.38 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	313.71	186.29	37.26 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		269,500.00	269,500.00	20,151.55	242,300.35	27,199.65	10.09 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	0.00	92.86	-92.86	0.00 %
100-100-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	150.00	150.00	16.49	47.46	102.54	68.36 %
100-100-6120	PRINTING	0.00	0.00	0.00	44.99	-44.99	0.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6710	FUEL	500.00	500.00	37.71	288.25	211.75	42.35 %
100-100-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	-109.65	2,109.65	105.48 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,900.00	4,900.00	54.20	363.91	4,536.09	92.57 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	10.08	93.40	406.60	81.32 %
100-100-7110	PUBLIC RELATIONS	250.00	250.00	0.00	144.00	106.00	42.40 %
100-100-7190	PROFESSIONAL SERVICES	9,500.00	9,500.00	0.00	7,696.70	1,803.30	18.98 %
100-100-7622	COMMUNICATION	2,500.00	2,500.00	123.15	1,505.26	994.74	39.79 %
100-100-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	115.00	638.00	1,362.00	68.10 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		14,900.00	14,900.00	248.23	10,077.36	4,822.64	32.37 %
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	500.00	500.00	0.00	220.36	279.64	55.93 %
Category: 80 - Capital Outlay Total:		500.00	500.00	0.00	220.36	279.64	55.93 %
Department: 100 - Administration Total:		289,800.00	289,800.00	20,453.98	252,961.98	36,838.02	12.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5020	RETIREMENT BENEFIT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-110-5120	MEDICAL INSURANCE	706,500.00	446,500.00	18,035.52	237,575.93	208,924.07	46.79 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		731,500.00	471,500.00	18,035.52	237,575.93	233,924.07	49.61 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	1,000.00	1,000.00	0.00	401.50	598.50	59.85 %
100-110-6040	GIFTS & DONATIONS	500.00	500.00	0.00	344.99	155.01	31.00 %
100-110-6090	MISCELLANEOUS	5,000.00	5,000.00	0.00	9,000.00	-4,000.00	-80.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	497.51	3,947.08	5,052.92	56.14 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	-109.46	11,120.92	3,879.08	25.86 %
100-110-6140	POSTAGE	3,700.00	3,700.00	382.45	2,277.05	1,422.95	38.46 %
100-110-6601	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	1,440.00	5,060.00	77.85 %
Category: 60 - Supplies, Materials and Maintenance Total:		40,700.00	40,700.00	770.50	28,531.54	12,168.46	29.90 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	50.84	2,098.13	2,901.87	58.04 %
100-110-7140	AUDITING	11,000.00	11,000.00	4,250.00	10,000.00	1,000.00	9.09 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	844.10	19,259.50	-4,259.50	-28.40 %
100-110-7170	LEGAL	135,000.00	135,000.00	4,197.90	94,810.47	40,189.53	29.77 %
100-110-7190	PROFESSIONAL SERVICES	10,900.00	10,900.00	62.00	9,630.70	1,269.30	11.64 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-110-7622	COMMUNICATION	6,300.00	6,300.00	496.45	4,376.98	1,923.02	30.52 %
100-110-7700	MEMBERSHIPS & DUES	12,000.00	12,000.00	12.99	4,720.11	7,279.89	60.67 %
100-110-7770	CREDIT CARD FEES	6,000.00	6,000.00	-662.26	4,315.61	1,684.39	28.07 %
100-110-7900	COMMERCIAL INSURANCE	58,000.00	58,000.00	0.00	56,034.22	1,965.78	3.39 %
Category: 70 - Contract Total:		268,700.00	268,700.00	9,252.02	211,745.72	56,954.28	21.20 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,425.00	1,425.00	0.00	1,423.53	1.47	0.10 %
100-110-8300	COMPUTER HARDWARE	39,830.00	39,830.00	0.00	48,226.66	-8,396.66	-21.08 %
Category: 80 - Capital Outlay Total:		41,255.00	41,255.00	0.00	49,650.19	-8,395.19	-20.35 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE FOR FUTURE IMPROVEME	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9500	TRANSFERS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		772,000.00	772,000.00	0.00	0.00	772,000.00	100.00 %
Department: 110 - General Obligation Total:		1,854,155.00	1,594,155.00	28,058.04	527,503.38	1,066,651.62	66.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	18,500.00	18,500.00	1,541.67	13,750.03	4,749.97	25.68 %
100-120-5110	PAYROLL TAXES	1,500.00	1,500.00	118.41	1,054.10	445.90	29.73 %
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		20,500.00	20,500.00	1,660.08	14,804.13	5,695.87	27.78 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	85.00	1,222.44	777.56	38.88 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	178.58	1,821.42	91.07 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	750.00	750.00	0.00	36.00	714.00	95.20 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,000.00	5,000.00	85.00	1,437.02	3,562.98	71.26 %
Category: 70 - Contract							
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	25.00	1,915.46	1,084.54	36.15 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	390.00	210.00	35.00 %
Category: 70 - Contract Total:		3,600.00	3,600.00	25.00	2,305.46	1,294.54	35.96 %
Department: 120 - Governing Body Total:		29,100.00	29,100.00	1,770.08	18,546.61	10,553.39	36.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development							
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	0.00	76.19	423.81	84.76 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	20.47	-20.47	0.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIP	5,500.00	5,500.00	0.00	5,791.17	-291.17	-5.29 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	0.00	5,887.83	612.17	9.42 %
Category: 70 - Contract							
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-7150	ENGINEERING	0.00	0.00	0.00	1,390.40	-1,390.40	0.00 %
100-130-7160	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	247.50	91,049.60	-87,549.60	-2,501.42 %
100-130-7300	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,000.00	175.00	3.38 %
Category: 70 - Contract Total:		22,675.00	22,675.00	247.50	107,440.00	-84,765.00	-373.83 %
Department: 130 - Economic Development Total:		29,175.00	29,175.00	247.50	113,327.83	-84,152.83	-288.44 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	93,000.00	93,000.00	6,872.01	64,880.81	28,119.19	30.24 %
100-140-5110	PAYROLL TAXES	7,500.00	7,500.00	538.06	5,080.01	2,419.99	32.27 %
100-140-5130	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	609.54	6,163.15	2,836.85	31.52 %
100-140-5310	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		112,300.00	112,300.00	8,019.61	76,123.97	36,176.03	32.21 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	48.23	451.77	90.35 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	1,106.20	93.80	7.82 %
100-140-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-140-7622	COMMUNICATION	0.00	0.00	41.57	374.30	-374.30	0.00 %
100-140-7700	MEMBERSHIPS & DUES	700.00	700.00	0.00	525.00	175.00	25.00 %
Category: 70 - Contract Total:		7,400.00	7,400.00	41.57	2,053.73	5,346.27	72.25 %
Department: 140 - Human Resources Total:		120,250.00	120,250.00	8,061.18	78,177.70	42,072.30	34.99 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	270,000.00	270,000.00	12,780.40	171,472.08	98,527.92	36.49 %
100-200-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	11,720.82	-1,720.82	-17.21 %
100-200-5110	PAYROLL TAXES	22,000.00	22,000.00	993.30	13,945.47	8,054.53	36.61 %
100-200-5130	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	1,133.62	15,573.05	14,426.95	48.09 %
100-200-5310	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	0.00	210.00	5,290.00	96.18 %
100-200-5400	UNIFORMS	500.00	500.00	0.00	444.61	55.39	11.08 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		338,000.00	338,000.00	14,907.32	213,366.03	124,633.97	36.87 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	40.49	274.58	-24.58	-9.83 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		950.00	950.00	40.49	274.58	675.42	71.10 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEM	250.00	250.00	0.00	14.56	235.44	94.18 %
100-200-7160	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	123.15	1,198.84	301.16	20.08 %
100-200-7700	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	992.00	958.00	49.13 %
Category: 70 - Contract Total:		13,700.00	13,700.00	123.15	2,205.40	11,494.60	83.90 %
Department: 200 - Finance Total:		352,650.00	352,650.00	15,070.96	215,846.01	136,803.99	38.79 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	75,000.00	75,000.00	5,776.60	52,346.26	22,653.74	30.20 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	9,227.43	772.57	7.73 %
100-220-5110	PAYROLL TAXES	6,500.00	6,500.00	437.54	4,675.66	1,824.34	28.07 %
100-220-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	512.38	5,867.09	4,132.91	41.33 %
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		102,800.00	102,800.00	6,726.52	72,116.44	30,683.56	29.85 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	240.95	259.05	51.81 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	99.99	23,868.85	-3,868.85	-19.34 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,600.00	20,600.00	99.99	24,109.80	-3,509.80	-17.04 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7160	CONSULTING	15,450.00	15,450.00	3,150.00	3,150.00	12,300.00	79.61 %
100-220-7190	PROFESSIONAL SERVICES	4,050.00	4,050.00	500.00	500.00	3,550.00	87.65 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	83.14	741.60	258.40	25.84 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 70 - Contract Total:		21,500.00	21,500.00	3,733.14	4,391.60	17,108.40	79.57 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	3,270.00	3,270.00	0.00	3,976.93	-706.93	-21.62 %
Category: 80 - Capital Outlay Total:		3,270.00	3,270.00	0.00	3,976.93	-706.93	-21.62 %
Department: 220 - Information Technology Total:		148,170.00	148,170.00	10,559.65	104,594.77	43,575.23	29.41 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	93,000.00	93,000.00	7,036.80	66,436.80	26,563.20	28.56 %
100-300-5110	PAYROLL TAXES	8,000.00	8,000.00	542.35	5,111.71	2,888.29	36.10 %
100-300-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	624.16	6,310.96	3,689.04	36.89 %
100-300-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-300-5400	UNIFORMS	200.00	200.00	2.98	93.30	106.70	53.35 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		112,700.00	112,700.00	8,206.29	77,952.77	34,747.23	30.83 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6120	PRINTING	0.00	0.00	49.69	49.69	-49.69	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	49.69	49.69	150.31	75.16 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	379.25	-179.25	-89.63 %
100-300-7622	COMMUNICATION	650.00	650.00	41.57	334.29	315.71	48.57 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	60.00	136.88	113.12	45.25 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	75.00	25.00	25.00 %
Category: 70 - Contract Total:		1,300.00	1,300.00	101.57	925.42	374.58	28.81 %
Department: 300 - Community Services Total:		114,200.00	114,200.00	8,357.55	78,927.88	35,272.12	30.89 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	88,000.00	88,000.00	6,887.35	63,489.49	24,510.51	27.85 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	376.99	623.01	62.30 %
100-310-5110	PAYROLL TAXES	7,000.00	7,000.00	514.06	4,737.19	2,262.81	32.33 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	291.58	2,989.33	1,310.67	30.48 %
100-310-5310	PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	300.00	600.00	66.67 %
100-310-5400	UNIFORMS	100.00	100.00	-31.93	74.84	25.16	25.16 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		101,300.00	101,300.00	7,661.06	71,967.84	29,332.16	28.96 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	72.72	127.28	63.64 %
100-310-6120	PRINTING	600.00	600.00	66.25	153.22	446.78	74.46 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	3,000.00	3,000.00	0.00	2,061.68	938.32	31.28 %
Category: 60 - Supplies, Materials and Maintenance Total:		3,800.00	3,800.00	66.25	2,287.62	1,512.38	39.80 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	1,057.50	2,292.50	2,707.50	54.15 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	-300.00	0.00 %
100-310-7540	PRISONER BOARDING	9,000.00	9,000.00	0.00	915.00	8,085.00	89.83 %
100-310-7622	COMMUNICATION	0.00	0.00	0.00	1,138.57	-1,138.57	0.00 %
100-310-7700	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7900	COMMERCIAL INSURANCE	450.00	450.00	0.00	350.00	100.00	22.22 %
Category: 70 - Contract Total:		15,875.00	15,875.00	1,057.50	5,046.07	10,828.93	68.21 %
Department: 310 - Municipal Court Total:		120,975.00	120,975.00	8,784.81	79,301.53	41,673.47	34.45 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	318,000.00	318,000.00	19,326.40	187,597.59	130,402.41	41.01 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	0.00	637.74	4,362.26	87.25 %
100-500-5110	PAYROLL TAXES	26,000.00	26,000.00	2,211.14	16,099.14	9,900.86	38.08 %
100-500-5130	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,601.24	19,156.93	12,843.07	40.13 %
100-500-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	238.30	1,200.30	2,799.70	69.99 %
100-500-5400	UNIFORMS	600.00	600.00	0.00	693.10	-93.10	-15.52 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		385,600.00	385,600.00	24,377.08	225,384.80	160,215.20	41.55 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6090	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	1,277.99	-777.99	-155.60 %
100-500-6120	PRINTING	400.00	400.00	16.56	52.56	347.44	86.86 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6710	FUEL	2,500.00	2,500.00	244.46	1,055.66	1,444.34	57.77 %
100-500-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	235.48	2,264.52	90.58 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,800.00	9,800.00	261.02	2,621.69	7,178.31	73.25 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	21.96	54.90	445.10	89.02 %
100-500-7130	PUBLICATIONS	4,000.00	4,000.00	1,089.75	4,754.75	-754.75	-18.87 %
100-500-7150	ENGINEERING	42,000.00	42,000.00	1,402.10	21,137.86	20,862.14	49.67 %
100-500-7160	CONSULTING	1,500.00	1,500.00	0.00	4,900.00	-3,400.00	-226.67 %
100-500-7170	LEGAL	8,000.00	8,000.00	603.00	2,481.40	5,518.60	68.98 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	0.00	0.00	3,745.00	4,135.00	-4,135.00	0.00 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	61.25	-61.25	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	145.00	1,858.40	3,141.60	62.83 %
100-500-7622	COMMUNICATION	4,500.00	4,500.00	271.09	2,081.14	2,418.86	53.75 %
100-500-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	145.00	855.00	85.50 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		66,740.00	66,740.00	7,277.90	41,609.70	25,130.30	37.65 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	2,156.36	3.64	0.17 %
100-500-8130	VEHICLES	0.00	0.00	58.51	58.51	-58.51	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	58.51	2,214.87	-54.87	-2.54 %
Department: 500 - Planning/Community Development Total:		464,300.00	464,300.00	31,974.51	271,831.06	192,468.94	41.45 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	145,000.00	145,000.00	8,301.95	81,532.04	63,467.96	43.77 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	12,000.00	12,000.00	658.43	6,200.91	5,799.09	48.33 %
100-610-5120	MEDICAL INSURANCE	0.00	0.00	0.00	800.70	-800.70	0.00 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	608.77	7,248.56	7,251.44	50.01 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-5400	UNIFORMS	500.00	500.00	0.00	550.00	-50.00	-10.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		176,000.00	176,000.00	9,569.15	96,332.21	79,667.79	45.27 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	0.00	644.36	-344.36	-114.79 %
100-610-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,064.54	1,935.46	64.52 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	1,200.00	1,200.00	0.00	1,142.87	57.13	4.76 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	106.53	393.47	78.69 %
100-610-6710	FUEL	1,200.00	1,200.00	289.07	2,247.37	-1,047.37	-87.28 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	0.00	183.25	-83.25	-83.25 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,590.20	-90.20	-6.01 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	31.89	-31.89	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,300.00	8,300.00	289.07	7,011.01	1,288.99	15.53 %
Category: 70 - Contract							
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	125.00	-125.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	30.63	-30.63	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	932.03	8,059.66	2,940.34	26.73 %
100-610-7700	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	932.03	8,215.29	3,134.71	27.62 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	1,466.67	3.33	0.23 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	1,466.67	3.33	0.23 %
Department: 610 - Public Works Administration Total:		197,120.00	197,120.00	10,790.25	113,025.18	84,094.82	42.66 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-620-5010	SALARIES & WAGES	200,000.00	200,000.00	16,254.09	138,418.62	61,581.38	30.79 %
100-620-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	10,118.50	-118.50	-1.19 %
100-620-5110	PAYROLL TAXES	16,500.00	16,500.00	1,220.31	10,777.91	5,722.09	34.68 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,500.00	20,500.00	1,094.84	13,961.45	6,538.55	31.90 %
100-620-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	250.00	2,025.56	-525.56	-35.04 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	0.00	837.52	162.48	16.25 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		249,500.00	249,500.00	18,819.24	176,139.56	73,360.44	29.40 %
Category: 60 - Supplies, Materials and Maintenance							
100-620-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	598.92	-98.92	-19.78 %
100-620-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	47.00	-47.00	0.00 %
100-620-6160	JANITORIAL SUPPLIES	250.00	250.00	0.00	28.10	221.90	88.76 %
100-620-6600	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-620-6640	PARKS MATERIALS	6,000.00	6,000.00	39.94	4,224.39	1,775.61	29.59 %
100-620-6645	TURF & POND MAINTENANCE	12,000.00	12,000.00	200.97	11,367.46	632.54	5.27 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	881.66	318.34	26.53 %
100-620-6660	HAND EQUIPMENT & TOOLS	2,500.00	2,500.00	80.91	5,487.44	-2,987.44	-119.50 %
100-620-6670	PERSONAL PROTECTION EQUIPME	1,200.00	1,200.00	51.97	344.52	855.48	71.29 %
100-620-6710	FUEL	7,700.00	7,700.00	791.60	5,692.37	2,007.63	26.07 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,130.73	5,283.31	-283.31	-5.67 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	0.00	865.55	-365.55	-73.11 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	114.29	3,394.50	6,605.50	66.06 %
Category: 60 - Supplies, Materials and Maintenance Total:		48,350.00	48,350.00	4,410.41	38,215.22	10,134.78	20.96 %
Category: 70 - Contract							
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	440.00	1,980.00	1,520.00	43.43 %
100-620-7230	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
100-620-7620	WATER UTILITIES	0.00	0.00	30.27	233.44	-233.44	0.00 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	581.19	5,071.04	1,728.96	25.43 %
100-620-7624	GAS	2,800.00	2,800.00	0.00	2,848.34	-48.34	-1.73 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	337.06	2,984.16	-484.16	-19.37 %
100-620-7628	REFUSE	850.00	850.00	63.25	474.37	375.63	44.19 %
100-620-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	35.00	465.00	93.00 %
Category: 70 - Contract Total:		20,950.00	20,950.00	1,451.77	13,638.35	7,311.65	34.90 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	8,300.00	8,300.00	0.00	3,297.19	5,002.81	60.27 %
100-620-8130	VEHICLES	5,635.00	5,635.00	0.00	5,633.99	1.01	0.02 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	830.92	1,169.08	58.45 %
Category: 80 - Capital Outlay Total:		15,935.00	15,935.00	0.00	9,762.10	6,172.90	38.74 %
Department: 620 - Parks Total:		334,735.00	334,735.00	24,681.42	237,755.23	96,979.77	28.97 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street							
Category: 50 - Salaries, Wages and Employee Benefits							
100-640-5010	SALARIES & WAGES	205,000.00	205,000.00	10,154.00	97,912.20	107,087.80	52.24 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	0.00	6,080.13	919.87	13.14 %
100-640-5110	PAYROLL TAXES	16,500.00	16,500.00	693.34	7,115.25	9,384.75	56.88 %
100-640-5130	RETIREMENT CONTRIBUTIONS	20,650.00	20,650.00	900.65	9,713.77	10,936.23	52.96 %
100-640-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	378.18	1,121.82	74.79 %
100-640-5400	UNIFORMS	2,000.00	2,000.00	149.99	510.13	1,489.87	74.49 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		252,650.00	252,650.00	11,897.98	121,709.66	130,940.34	51.83 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	0.00	1,020.20	-20.20	-2.02 %
100-640-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	47.00	-47.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	299.90	10,926.99	-7,426.99	-212.20 %
100-640-6610	PIPES & FITTINGS	1,800.00	1,800.00	0.00	337.00	1,463.00	81.28 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	94.50	105.50	52.75 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	233.18	2,270.09	-270.09	-13.50 %
100-640-6670	PERSONAL PROTECTION EQUIPME	750.00	750.00	0.00	158.98	591.02	78.80 %
100-640-6710	FUEL	22,000.00	22,000.00	2,451.27	16,894.70	5,105.30	23.21 %
100-640-6720	VEHICLE MAINTENANCE	24,000.00	24,000.00	544.91	17,902.18	6,097.82	25.41 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	451.00	-451.00	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	659.17	9,579.64	10,420.36	52.10 %
Category: 60 - Supplies, Materials and Maintenance Total:		100,250.00	100,250.00	4,188.43	59,682.28	40,567.72	40.47 %
Category: 70 - Contract							
100-640-7190	PROFESSIONAL SERVICES	33,700.00	33,700.00	2,983.84	23,726.92	9,973.08	29.59 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	2,733.70	7,266.30	72.66 %
100-640-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	41.57	334.29	1,465.71	81.43 %
100-640-7624	GAS	3,000.00	3,000.00	60.21	1,636.61	1,363.39	45.45 %
100-640-7626	ELECTRICITY	190,335.00	190,335.00	20,106.74	151,358.18	38,976.82	20.48 %
100-640-7628	REFUSE	1,450.00	1,450.00	115.27	864.52	585.48	40.38 %
100-640-7700	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract Total:		248,485.00	248,485.00	23,307.63	180,654.22	67,830.78	27.30 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	35,255.00	35,255.00	0.00	43,246.52	-7,991.52	-22.67 %
100-640-8130	VEHICLES	26,750.00	26,750.00	0.00	26,743.49	6.51	0.02 %
Category: 80 - Capital Outlay Total:		62,005.00	62,005.00	0.00	69,990.01	-7,985.01	-12.88 %
Department: 640 - Street Total:		663,390.00	663,390.00	39,394.04	432,036.17	231,353.83	34.87 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	18,000.00	18,000.00	1,221.60	12,136.79	5,863.21	32.57 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	82.90	817.86	682.14	45.48 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	108.36	1,097.13	502.87	31.43 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,100.00	21,100.00	1,412.86	14,051.78	7,048.22	33.40 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6160	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	67.88	932.12	93.21 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	567.84	2,432.16	81.07 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,500.00	5,500.00	0.00	635.72	4,864.28	88.44 %
Category: 70 - Contract							
100-710-7622	COMMUNICATION	850.00	850.00	67.28	567.28	282.72	33.26 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	373.06	2,583.84	1,916.16	42.58 %
100-710-7628	REFUSE	1,250.00	1,250.00	102.26	766.95	483.05	38.64 %
Category: 70 - Contract Total:		6,600.00	6,600.00	542.60	3,918.07	2,681.93	40.64 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
Department: 710 - Community Center Total:		33,200.00	33,200.00	1,955.46	23,355.57	9,844.43	29.65 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	65,000.00	65,000.00	3,786.04	34,019.45	30,980.55	47.66 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	816.71	-316.71	-63.34 %
100-720-5110	PAYROLL TAXES	5,500.00	5,500.00	283.65	2,595.53	2,904.47	52.81 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	266.08	2,767.06	3,582.94	56.42 %
100-720-5400	UNIFORMS	300.00	300.00	2.99	219.94	80.06	26.69 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		77,650.00	77,650.00	4,338.76	40,418.69	37,231.31	47.95 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	8.53	130.40	-130.40	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,500.00	3,500.00	2,443.04	4,328.20	-828.20	-23.66 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	0.00	400.00	100.00 %
100-720-6710	FUEL	150.00	150.00	0.00	20.00	130.00	86.67 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	394.68	1,414.43	1,585.57	52.85 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	187.99	312.01	62.40 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,050.00	9,050.00	2,846.25	6,081.02	2,968.98	32.81 %
Category: 70 - Contract							
100-720-7190	PROFESSIONAL SERVICES	2,500.00	2,500.00	59.00	1,167.00	1,333.00	53.32 %
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
100-720-7622	COMMUNICATION	750.00	750.00	33.02	377.28	372.72	49.70 %
100-720-7624	GAS	8,000.00	8,000.00	53.94	4,755.47	3,244.53	40.56 %
100-720-7626	ELECTRICITY	35,000.00	35,000.00	3,195.20	21,309.85	13,690.15	39.11 %
100-720-7628	REFUSE	3,000.00	3,000.00	204.52	1,533.90	1,466.10	48.87 %
Category: 70 - Contract Total:		49,250.00	49,250.00	3,545.68	29,155.50	20,094.50	40.80 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,170.00	8,170.00	0.00	8,169.80	0.20	0.00 %
Category: 80 - Capital Outlay Total:		8,170.00	8,170.00	0.00	8,169.80	0.20	0.00 %
Department: 720 - Civic Center Total:		144,120.00	144,120.00	10,730.69	83,825.01	60,294.99	41.84 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	175,000.00	175,000.00	1,777.59	132,933.22	42,066.78	24.04 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	1,327.15	1,672.85	55.76 %
100-730-5110	PAYROLL TAXES	14,500.00	14,500.00	139.14	10,427.85	4,072.15	28.08 %
100-730-5130	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	157.62	1,669.71	930.29	35.78 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	781.40	718.60	47.91 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	0.00	4,910.78	-2,110.78	-75.39 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		199,400.00	199,400.00	2,074.35	152,050.11	47,349.89	23.75 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	67.17	3,365.72	634.28	15.86 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	200.00	200.00	294.00	756.00	-556.00	-278.00 %
100-730-6160	JANITORIAL SUPPLIES	0.00	0.00	7.37	1,005.18	-1,005.18	0.00 %
100-730-6300	CONCESSION INVENTORY	17,500.00	17,500.00	2,509.81	15,258.07	2,241.93	12.81 %
100-730-6500	CHEMICALS	20,000.00	20,000.00	66.50	9,210.37	10,789.63	53.95 %
100-730-6600	SIGNS	2,000.00	2,000.00	0.00	1,684.21	315.79	15.79 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	1,296.39	-796.39	-159.28 %
100-730-6730	BUILDING MAINTENANCE	15,000.00	15,000.00	13,105.50	21,402.32	-6,402.32	-42.68 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	4,803.88	17,005.65	-2,005.65	-13.37 %
Category: 60 - Supplies, Materials and Maintenance Total:		74,200.00	74,200.00	20,854.23	70,983.91	3,216.09	4.33 %
Category: 70 - Contract							
100-730-7110	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	1,282.50	-782.50	-156.50 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	377.00	3,242.75	6,757.25	67.57 %
100-730-7230	EQUIPMENT RENTAL	0.00	0.00	138.00	668.30	-668.30	0.00 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	84.51	124.86	3,375.14	96.43 %
100-730-7622	COMMUNICATION	8,500.00	8,500.00	685.45	5,888.18	2,611.82	30.73 %
100-730-7626	ELECTRICITY	43,500.00	43,500.00	5,376.83	32,983.62	10,516.38	24.18 %
100-730-7628	REFUSE	1,100.00	1,100.00	150.73	800.32	299.68	27.24 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	828.96	1,271.04	60.53 %
100-730-7770	CREDIT CARD FEES	650.00	650.00	0.00	992.81	-342.81	-52.74 %
100-730-7780	SUPPORT TRANSACTION FEES	7,200.00	7,200.00	0.00	1,797.19	5,402.81	75.04 %
Category: 70 - Contract Total:		77,725.00	77,725.00	6,812.52	48,609.49	29,115.51	37.46 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	8,154.85	1,845.15	18.45 %
100-730-8140	CAPITAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	1,040.75	-40.75	-4.08 %
Category: 80 - Capital Outlay Total:		21,000.00	21,000.00	0.00	9,195.60	11,804.40	56.21 %
Department: 730 - Aquatic Center Total:		372,325.00	372,325.00	29,741.10	280,839.11	91,485.89	24.57 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	960,000.00	960,000.00	63,804.44	598,674.50	361,325.50	37.64 %
100-800-5015	OVERTIME WAGES	62,450.00	62,450.00	10,328.09	84,047.46	-21,597.46	-34.58 %
100-800-5110	PAYROLL TAXES	81,000.00	81,000.00	5,504.86	50,881.27	30,118.73	37.18 %
100-800-5120	MEDICAL INSURANCE	0.00	260,000.00	15,034.05	126,504.67	133,495.33	51.34 %
100-800-5130	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	16,469.58	150,158.71	79,841.29	34.71 %
100-800-5310	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	363.12	7,623.24	7,376.76	49.18 %
100-800-5400	UNIFORMS	11,000.00	11,000.00	3,020.30	8,273.17	2,726.83	24.79 %
100-800-5510	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	0.00	2,289.92	2,210.08	49.11 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,363,950.00	1,623,950.00	114,524.44	1,028,452.94	595,497.06	36.67 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6020	HOSPITALITY	0.00	0.00	44.90	312.49	-312.49	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6110	ADMIN / OPERATING SUPPLIES	8,000.00	8,000.00	383.96	5,579.32	2,420.68	30.26 %
100-800-6120	PRINTING	2,200.00	2,200.00	468.59	1,998.34	201.66	9.17 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	44.83	20,353.42	-5,353.42	-35.69 %
100-800-6140	POSTAGE	600.00	600.00	51.33	435.01	164.99	27.50 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	281.27	468.73	62.50 %
100-800-6160	JANITORIAL SUPPLIES	500.00	500.00	82.05	193.97	306.03	61.21 %
100-800-6220	RANGE AND AMMUNITION	7,000.00	7,000.00	1,299.00	5,124.98	1,875.02	26.79 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	0.00	463.92	2,536.08	84.54 %
100-800-6710	FUEL	30,000.00	30,000.00	3,072.58	22,435.93	7,564.07	25.21 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	96.26	9,767.99	7,232.01	42.54 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	0.00	892.00	-192.00	-27.43 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	182.00	4,818.00	96.36 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,350.00	90,350.00	5,543.50	68,020.64	22,329.36	24.71 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	1,500.00	1,500.00	139.48	972.58	527.42	35.16 %
100-800-7130	PUBLICATIONS	500.00	500.00	200.00	200.00	300.00	60.00 %
100-800-7150	ENGINEERING	1,500.00	1,500.00	0.00	1,084.62	415.38	27.69 %
100-800-7170	LEGAL	8,500.00	8,500.00	337.50	903.76	7,596.24	89.37 %
100-800-7190	PROFESSIONAL SERVICES	3,735.00	3,735.00	124.00	2,509.00	1,226.00	32.82 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	864.28	10,434.60	12,365.40	54.23 %
100-800-7622	COMMUNICATION	19,000.00	19,000.00	1,653.20	14,287.84	4,712.16	24.80 %
100-800-7624	GAS	750.00	750.00	49.05	495.91	254.09	33.88 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	824.80	6,174.87	1,825.13	22.81 %
100-800-7628	REFUSE	1,000.00	1,000.00	89.26	669.45	330.55	33.06 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	911.00	689.00	43.06 %
100-800-7900	COMMERCIAL INSURANCE	22,000.00	22,000.00	0.00	27,716.02	-5,716.02	-25.98 %
Category: 70 - Contract Total:		90,985.00	90,985.00	4,281.57	66,359.65	24,625.35	27.07 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	42,350.00	42,350.00	0.00	36,313.68	6,036.32	14.25 %
100-800-8111	WEAPONS	5,615.00	5,615.00	357.00	2,890.05	2,724.95	48.53 %
100-800-8130	VEHICLES	17,615.00	17,615.00	0.00	17,712.72	-97.72	-0.55 %
100-800-8300	COMPUTER HARDWARE	7,875.00	7,875.00	0.00	2,539.31	5,335.69	67.75 %
Category: 80 - Capital Outlay Total:		73,455.00	73,455.00	357.00	59,455.76	13,999.24	19.06 %
Department: 800 - Police Total:		1,618,740.00	1,878,740.00	124,706.51	1,222,288.99	656,451.01	34.94 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control						
Category: 50 - Salaries, Wages and Employee Benefits						
100-810-5010	SALARIES & WAGES	55,000.00	55,000.00	4,502.40	40,199.40	14,800.60 26.91 %
100-810-5015	OVERTIME WAGES	0.00	0.00	1,503.01	2,367.67	-2,367.67 0.00 %
100-810-5110	PAYROLL TAXES	4,500.00	4,500.00	459.13	3,562.70	937.30 20.83 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	1,369.24	10,695.51	1,529.49 12.51 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		71,725.00	71,725.00	7,833.78	56,825.28	14,899.72 20.77 %
Category: 70 - Contract						
100-810-7530	KENNEL CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Category: 70 - Contract Total:		2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Department: 810 - Animal Control Total:		73,725.00	73,725.00	7,833.78	56,825.28	16,899.72 22.92 %
Expense Total:		6,960,130.00	6,960,130.00	383,171.51	4,190,969.29	2,769,160.71 39.79 %
Report Surplus (Deficit):		0.00	0.00	90,600.34	1,610,389.56	1,610,389.56 0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	90,600.34	1,610,389.56	1,610,389.56
Report Surplus (Deficit):	0.00	0.00	90,600.34	1,610,389.56	1,610,389.56



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Economic Development							
Revenue							
Category: 47 - Other income							
200-000-4730	INTEREST	0.00	0.00	0.87	9.70	9.70	0.00 %
200-000-4741	BOND PROCEEDS - CITY ADM FEE	0.00	0.00	0.00	36,515.65	36,515.65	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.87	36,525.35	36,525.35	0.00 %
	Revenue Total:	0.00	0.00	0.87	36,525.35	36,525.35	0.00 %
Expense							
Category: 70 - Contract							
200-000-7190	PROFESSIONAL SERVICES	0.00	0.00	700.00	7,800.00	-7,800.00	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	700.00	7,800.00	-7,800.00	0.00 %
	Expense Total:	0.00	0.00	700.00	7,800.00	-7,800.00	0.00 %
	Fund: 200 - Economic Development Surplus (Deficit):	0.00	0.00	-699.13	28,725.35	28,725.35	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
Category: 40 - Carryover Total:		594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,500.00	180,500.00	0.00	164,319.89	-16,180.11	8.96 %
Category: 44 - Other local taxes Total:		180,500.00	180,500.00	0.00	164,319.89	-16,180.11	8.96 %
Category: 47 - Other income							
205-000-4730	INTEREST	150.00	150.00	40.66	361.60	211.60	241.07 %
Category: 47 - Other income Total:		150.00	150.00	40.66	361.60	211.60	141.07 %
Revenue Total:		775,375.00	775,375.00	40.66	164,681.49	-610,693.51	78.76 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-640-6600	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-640-6630	STREET MATERIALS	65,000.00	65,000.00	8,503.56	25,605.40	39,394.60	60.61 %
205-640-6635	SALT & SAND	50,000.00	50,000.00	0.00	9,066.21	40,933.79	81.87 %
Category: 60 - Supplies, Materials and Maintenance Total:		121,000.00	121,000.00	8,503.56	34,671.61	86,328.39	71.35 %
Category: 70 - Contract							
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - Contract Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
205-640-8900	CONTINGENCY FOR FUTURE EXPEN	394,375.00	394,375.00	0.00	0.00	394,375.00	100.00 %
Category: 80 - Capital Outlay Total:		644,375.00	644,375.00	0.00	0.00	644,375.00	100.00 %
Expense Total:		775,375.00	775,375.00	8,503.56	34,671.61	740,703.39	95.53 %
Fund: 205 - Consolidated Highway Surplus (Deficit):		0.00	0.00	-8,462.90	130,009.88	130,009.88	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
Category: 40 - Carryover Total:		974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	25,000.00	25,000.00	0.00	801,268.96	776,268.96	3,205.08 %
Category: 46 - Services and sales/user fees Total:		25,000.00	25,000.00	0.00	801,268.96	776,268.96	3,105.08 %
Category: 47 - Other income							
206-000-4730	INTEREST	7,000.00	7,000.00	256.64	2,612.93	-4,387.07	62.67 %
Category: 47 - Other income Total:		7,000.00	7,000.00	256.64	2,612.93	-4,387.07	62.67 %
Revenue Total:		1,006,955.00	1,006,955.00	256.64	803,881.89	-203,073.11	20.17 %
Expense							
Category: 80 - Capital Outlay							
206-000-8000	CONSTRUCTION	208,250.00	208,250.00	0.00	0.00	208,250.00	100.00 %
206-000-8900	RESERVE FOR FUTURE IMPROVEME	697,055.00	697,055.00	0.00	0.00	697,055.00	100.00 %
Category: 80 - Capital Outlay Total:		905,305.00	905,305.00	0.00	0.00	905,305.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	101,650.00	101,650.00	380,770.00	834,935.31	-733,285.31	-721.38 %
Category: 90 - Debt Service and Transfers Total:		101,650.00	101,650.00	380,770.00	834,935.31	-733,285.31	-721.38 %
Expense Total:		1,006,955.00	1,006,955.00	380,770.00	834,935.31	172,019.69	17.08 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	-380,513.36	-31,053.42	-31,053.42	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks							
Revenue							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
	Category: 40 - Carryover Total:	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	10,856.92	25,913.24	3,913.24	117.79 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	10,856.92	25,913.24	3,913.24	17.79 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	10,000.00	10,000.00	900.00	34,668.00	24,668.00	346.68 %
	Category: 46 - Services and sales/user fees Total:	10,000.00	10,000.00	900.00	34,668.00	24,668.00	246.68 %
Category: 47 - Other income							
210-000-4730	INTEREST	75.00	75.00	12.22	109.29	34.29	145.72 %
210-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	4,972.50	4,972.50	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
210-000-4766	BNSF GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 47 - Other income Total:	1,105.00	1,105.00	12.22	10,854.29	9,749.29	882.29 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 48 - Transfers Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Revenue Total:	256,370.00	256,370.00	11,769.14	71,435.53	-184,934.47	72.14 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	6,500.00	6,500.00	0.00	19,890.00	-13,390.00	-206.00 %
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	11,000.00	11,000.00	0.00	19,890.00	-8,890.00	-80.82 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	17,500.00	17,500.00	0.00	11,263.00	6,237.00	35.64 %
210-620-8900	CONTINGENCY FOR FUTURE IMPRO	227,870.00	227,870.00	0.00	0.00	227,870.00	100.00 %
	Category: 80 - Capital Outlay Total:	245,370.00	245,370.00	0.00	11,263.00	234,107.00	95.41 %
	Expense Total:	256,370.00	256,370.00	0.00	31,153.00	225,217.00	87.85 %
	Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	11,769.14	40,282.53	40,282.53	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire							
Revenue							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
Category: 40 - Carryover Total:		50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	340,000.00	340,000.00	10,073.53	328,295.28	-11,704.72	3.44 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	382.98	4,404.79	4,404.79	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	339,455.00	339,455.00	5,184.68	357,342.09	17,887.09	105.27 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	324.61	767.53	767.53	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	5,185.00	5,185.00	0.00	4,420.40	-764.60	14.75 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	18,175.00	18,175.00	7,680.44	20,943.60	2,768.60	115.23 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	14,006.95	41,223.50	-776.50	1.85 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	350.00	350.00	131.67	426.24	76.24	121.78 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	250.00	250.00	199.31	459.25	209.25	183.70 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSON)	1,350.00	1,350.00	0.63	965.76	-384.24	28.46 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,350.00	1,350.00	-13.83	780.66	-569.34	42.17 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	14.41	238.24	88.24	158.83 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	0.00	91.66	46.66	203.69 %
Category: 41 - Ad valorem Total:		748,310.00	748,310.00	37,985.38	760,359.00	12,049.00	1.61 %
Category: 47 - Other income							
215-000-4730	INTEREST	75.00	75.00	9.86	92.63	17.63	123.51 %
Category: 47 - Other income Total:		75.00	75.00	9.86	92.63	17.63	23.51 %
Revenue Total:		799,350.00	799,350.00	37,995.24	760,451.63	-38,898.37	4.87 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	550.00	550.00	0.00	0.00	550.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	0.00	595,350.00	198,450.00	25.00 %
Category: 70 - Contract Total:		794,350.00	794,350.00	0.00	595,350.00	199,000.00	25.05 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		799,350.00	799,350.00	0.00	595,350.00	204,000.00	25.52 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	37,995.24	165,101.63	165,101.63	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery							
Revenue							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Category: 40 - Carryover Total:		5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	21,750.00	21,750.00	569.12	22,297.22	547.22	102.52 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-117.76	1.91	1.91	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	9,310.00	9,310.00	124.73	8,596.75	-713.25	7.66 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	8.12	19.00	19.00	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	150.00	150.00	0.00	106.35	-43.65	29.10 %
220-000-4120	TAX-TAX MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	766.49	1,899.52	499.52	135.68 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	353.21	1,037.16	-362.84	25.92 %
220-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	20.00	20.00	0.00	20.11	0.11	100.55 %
220-000-4135	TAX-RECREATION VEHICLE (MIAMI)	10.00	10.00	5.02	11.54	1.54	115.40 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNSON)	60.00	60.00	9.92	46.83	-13.17	21.95 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	-0.35	19.68	-40.32	67.20 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	0.57	10.16	0.16	101.60 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	2.31	2.31	0.00 %
Category: 41 - Ad valorem Total:		34,170.00	34,170.00	1,719.07	34,068.54	-101.46	0.30 %
Category: 47 - Other income							
220-000-4730	INTEREST	5.00	5.00	0.42	4.21	-0.79	15.80 %
Category: 47 - Other income Total:		5.00	5.00	0.42	4.21	-0.79	15.80 %
Revenue Total:		40,000.00	40,000.00	1,719.49	34,072.75	-5,927.25	14.82 %
Expense							
Category: 70 - Contract							
220-000-7170	LEGAL	0.00	0.00	0.00	225.00	-225.00	0.00 %
220-000-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
Category: 70 - Contract Total:		35,000.00	35,000.00	0.00	30,225.00	4,775.00	13.64 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		40,000.00	40,000.00	0.00	30,225.00	9,775.00	24.44 %
Fund: 220 - Cemetery Surplus (Deficit):		0.00	0.00	1,719.49	3,847.75	3,847.75	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
Category: 40 - Carryover Total:		190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATIO	346,775.00	346,775.00	41,803.24	321,133.00	-25,642.00	7.39 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	21,088.91	163,532.04	53,532.04	148.67 %
Category: 43 - Sales and use tax Total:		456,775.00	456,775.00	62,892.15	484,665.04	27,890.04	6.11 %
Category: 47 - Other income							
225-000-4730	INTEREST	125.00	125.00	14.69	175.00	50.00	140.00 %
Category: 47 - Other income Total:		125.00	125.00	14.69	175.00	50.00	40.00 %
Revenue Total:		647,500.00	647,500.00	62,906.84	484,840.04	-162,659.96	25.12 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEME	217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
Category: 80 - Capital Outlay Total:		217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	430,050.00	430,050.00	0.00	430,050.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		430,050.00	430,050.00	0.00	430,050.00	0.00	0.00 %
Expense Total:		647,500.00	647,500.00	0.00	430,050.00	217,450.00	33.58 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	0.00	62,906.84	54,790.04	54,790.04	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
Category: 40 - Carryover Total:		17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPEC	91,670.00	91,670.00	9,425.07	73,750.50	-17,919.50	19.55 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIA	20,000.00	20,000.00	2,913.26	22,189.02	2,189.02	110.95 %
Category: 43 - Sales and use tax Total:		111,670.00	111,670.00	12,338.33	95,939.52	-15,730.48	14.09 %
Category: 47 - Other income							
226-000-4730	INTEREST	15.00	15.00	5.28	32.86	17.86	219.07 %
Category: 47 - Other income Total:		15.00	15.00	5.28	32.86	17.86	119.07 %
Revenue Total:		129,570.00	129,570.00	12,343.61	95,972.38	-33,597.62	25.93 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEME	29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
Category: 80 - Capital Outlay Total:		29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		129,570.00	129,570.00	0.00	0.00	129,570.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	12,343.61	95,972.38	95,972.38	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - Law Enforcement						
Revenue						
Category: 47 - Other income						
250-000-4730 INTEREST	0.00	0.00	0.22	2.60	2.60	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.22	2.60	2.60	0.00 %
Revenue Total:	0.00	0.00	0.22	2.60	2.60	0.00 %
Expense						
Category: 50 - Salaries, Wages and Employee Benefits						
250-000-5400 UNIFORMS	0.00	0.00	1,855.76	1,855.76	-1,855.76	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:	0.00	0.00	1,855.76	1,855.76	-1,855.76	0.00 %
Expense Total:	0.00	0.00	1,855.76	1,855.76	-1,855.76	0.00 %
Fund: 250 - Law Enforcement Surplus (Deficit):	0.00	0.00	-1,855.54	-1,853.16	-1,853.16	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund							
Revenue							
Category: 44 - Other local taxes							
251-000-4440	ALCOHOL LIQUOR TAX	0.00	22,000.00	10,856.90	25,913.22	3,913.22	117.79 %
	Category: 44 - Other local taxes Total:	0.00	22,000.00	10,856.90	25,913.22	3,913.22	17.79 %
Category: 47 - Other income							
251-000-4730	INTEREST	0.00	0.00	2.83	21.49	21.49	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	2.83	21.49	21.49	0.00 %
	Revenue Total:	0.00	22,000.00	10,859.73	25,934.71	3,934.71	17.89 %
Expense							
Category: 70 - Contract							
251-000-7110	PUBLIC RELATIONS	0.00	0.00	0.00	2,263.62	-2,263.62	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.00	2,263.62	-2,263.62	0.00 %
Category: 80 - Capital Outlay							
251-000-8900	CONTENGENCY FOR FUTURE EXPE	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	2,263.62	27,736.38	92.45 %
	Fund: 251 - Special Alcohol Fund Surplus (Deficit):	0.00	-8,000.00	10,859.73	23,671.09	31,671.09	395.89 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Cemetery Reserve						
Revenue						
Category: 47 - Other income						
255-000-4730						
INTEREST	0.00	0.00	3.61	33.44	33.44	0.00 %
Category: 47 - Other income Total:	0.00	0.00	3.61	33.44	33.44	0.00 %
Revenue Total:	0.00	0.00	3.61	33.44	33.44	0.00 %
Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.61	33.44	33.44	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Improvements - Infrastructure							
Revenue							
Category: 47 - Other income							
300-000-4730	INTEREST	0.00	0.00	125.73	979.82	979.82	0.00 %
300-000-4740	BOND PROCEEDS	0.00	0.00	0.00	170,000.00	170,000.00	0.00 %
300-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	622,331.05	622,331.05	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	125.73	793,310.87	793,310.87	0.00 %
Category: 48 - Transfers							
300-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	352,515.31	352,515.31	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	0.00	352,515.31	352,515.31	0.00 %
	Revenue Total:	0.00	0.00	125.73	1,145,826.18	1,145,826.18	0.00 %
Expense							
Category: 70 - Contract							
300-000-7130	PUBLICATIONS	0.00	0.00	0.00	273.62	-273.62	0.00 %
300-000-7150	ENGINEERING	0.00	0.00	4,445.90	17,437.04	-17,437.04	0.00 %
300-000-7190	PROFESSIONAL SERVICES	0.00	0.00	5.00	37,035.00	-37,035.00	0.00 %
300-000-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	1,995.30	-1,995.30	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	4,450.90	56,740.96	-56,740.96	0.00 %
Category: 80 - Capital Outlay							
300-000-8000	CONSTRUCTION	0.00	0.00	0.00	12,901.93	-12,901.93	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	0.00	12,901.93	-12,901.93	0.00 %
	Expense Total:	0.00	0.00	4,450.90	69,642.89	-69,642.89	0.00 %
	Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)	0.00	0.00	-4,325.17	1,076,183.29	1,076,183.29	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Capital Improvements - Facilities							
Revenue							
Category: 47 - Other income							
310-000-4730	INTEREST	0.00	0.00	5.36	50.41	50.41	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	5.36	50.41	50.41	0.00 %
	Revenue Total:	0.00	0.00	5.36	50.41	50.41	0.00 %
Expense							
Category: 80 - Capital Outlay							
310-000-8126	MATERIALS FURNITURE AND FIXTU	0.00	0.00	0.00	6,730.00	-6,730.00	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	0.00	6,730.00	-6,730.00	0.00 %
	Expense Total:	0.00	0.00	0.00	6,730.00	-6,730.00	0.00 %
	Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):	0.00	0.00	5.36	-6,679.59	-6,679.59	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Capital Replacement - Equipment						
Revenue						
Category: 47 - Other income						
320-000-4730 INTEREST	0.00	0.00	7.47	84.66	84.66	0.00 %
Category: 47 - Other income Total:	0.00	0.00	7.47	84.66	84.66	0.00 %
Revenue Total:	0.00	0.00	7.47	84.66	84.66	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
320-000-6165 CARES - SPARKS FUNDS	0.00	0.00	0.00	25.33	-25.33	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	25.33	-25.33	0.00 %
Category: 70 - Contract						
320-000-7190 PROFESSIONAL SERVICES	0.00	0.00	0.00	6,467.50	-6,467.50	0.00 %
Category: 70 - Contract Total:	0.00	0.00	0.00	6,467.50	-6,467.50	0.00 %
Category: 80 - Capital Outlay						
320-000-8110 EQUIPMENT	0.00	0.00	28,456.80	103,461.17	-103,461.17	0.00 %
Category: 80 - Capital Outlay Total:	0.00	0.00	28,456.80	103,461.17	-103,461.17	0.00 %
Expense Total:	0.00	0.00	28,456.80	109,954.00	-109,954.00	0.00 %
Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	0.00	0.00	-28,449.33	-109,869.34	-109,869.34	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service							
Revenue							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
Category: 40 - Carryover Total:		160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	163,045.00	163,045.00	4,227.88	165,656.92	2,611.92	101.60 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-1,052.57	-439.87	-439.87	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	69,875.00	69,875.00	926.66	63,869.72	-6,005.28	8.59 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	39.87	113.02	113.02	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	1,355.00	1,355.00	0.00	790.08	-564.92	41.69 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	9,300.00	9,300.00	3,370.64	11,111.25	1,811.25	119.48 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	1,553.19	6,134.03	3,134.03	204.47 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	80.00	80.00	39.31	127.68	47.68	159.60 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	45.00	45.00	22.11	67.26	22.26	149.47 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	320.00	320.00	4.34	166.57	-153.43	47.95 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	-1.53	86.56	-148.44	63.17 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	5.82	101.21	61.21	253.03 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	23.05	23.05	0.00 %
Category: 41 - Ad valorem Total:		247,295.00	247,295.00	9,135.72	247,807.48	512.48	0.21 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,178,055.00	1,178,055.00	16,705.55	1,074,336.33	-103,718.67	8.80 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	63.39	41,920.51	41,920.51	0.00 %
Category: 42 - Special assessments Total:		1,178,055.00	1,178,055.00	16,768.94	1,116,256.84	-61,798.16	5.25 %
Category: 47 - Other income							
400-000-4730	INTEREST	400.00	400.00	7.99	281.07	-118.93	29.73 %
400-000-4740	BOND PROCEEDS	0.00	0.00	0.00	3,264,107.50	3,264,107.50	0.00 %
Category: 47 - Other income Total:		400.00	400.00	7.99	3,264,388.57	3,263,988.57	15,997.14 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	101,650.00	101,650.00	0.00	101,650.00	0.00	0.00 %
400-000-4820	TRANSFER FROM WATER	63,875.00	63,875.00	0.00	63,872.80	-2.20	0.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	477,880.00	477,880.00	0.00	477,877.50	-2.50	0.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TA	430,050.00	430,050.00	0.00	430,050.00	0.00	0.00 %
Category: 48 - Transfers Total:		1,073,455.00	1,073,455.00	0.00	1,073,450.30	-4.70	0.00 %
Revenue Total:		2,659,230.00	2,659,230.00	25,912.65	5,701,903.19	3,042,673.19	114.42 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	1,644,070.00	1,644,070.00	0.00	4,877,188.00	-3,233,118.00	-196.65 %
400-000-9110	DEBT INTEREST	1,010,160.00	1,010,160.00	0.00	883,959.03	126,200.97	12.49 %
400-000-9500	TRANSFERS	0.00	0.00	0.00	15,800.00	-15,800.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,654,230.00	2,654,230.00	0.00	5,776,947.03	-3,122,717.03	-117.65 %
Expense Total:		2,659,230.00	2,659,230.00	0.00	5,776,947.03	-3,117,717.03	-117.24 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	25,912.65	-75,043.84	-75,043.84	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Leases							
Revenue							
Category: 47 - Other income							
401-000-4730	INTEREST	0.00	0.00	0.00	1.45	1.45	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.00	1.45	1.45	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.45	1.45	0.00 %
Expense							
Category: 80 - Capital Outlay							
401-000-8110	EQUIPMENT	0.00	0.00	-28,456.80	25,873.36	-25,873.36	0.00 %
401-000-8130	VEHICLES	0.00	0.00	0.00	76,591.70	-76,591.70	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	-28,456.80	102,465.06	-102,465.06	0.00 %
	Expense Total:	0.00	0.00	-28,456.80	102,465.06	-102,465.06	0.00 %
	Fund: 401 - Leases Surplus (Deficit):	0.00	0.00	28,456.80	-102,463.61	-102,463.61	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 405 - GO 2017A TN							
Revenue							
Category: 47 - Other income							
405-000-4730	INTEREST	0.00	0.00	0.19	49.85	49.85	0.00 %
405-000-4740	BOND PROCEEDS	0.00	0.00	0.00	-170,000.00	-170,000.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.19	-169,950.15	-169,950.15	0.00 %
	Revenue Total:	0.00	0.00	0.19	-169,950.15	-169,950.15	0.00 %
Expense							
Category: 70 - Contract							
405-000-7102	REIMBURSEMENT - REFUND	0.00	0.00	0.61	0.61	-0.61	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.61	0.61	-0.61	0.00 %
	Expense Total:	0.00	0.00	0.61	0.61	-0.61	0.00 %
	Fund: 405 - GO 2017A TN Surplus (Deficit):	0.00	0.00	-0.42	-169,950.76	-169,950.76	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 406 - GO 2019A 2021A TN							
Revenue							
Category: 47 - Other income							
406-000-4730	INTEREST	0.00	0.00	4.81	17.68	17.68	0.00 %
406-000-4740	BOND PROCEEDS	0.00	0.00	0.00	38,157.75	38,157.75	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	4.81	38,175.43	38,175.43	0.00 %
Category: 48 - Transfers							
406-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	15,800.00	15,800.00	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	0.00	15,800.00	15,800.00	0.00 %
	Revenue Total:	0.00	0.00	4.81	53,975.43	53,975.43	0.00 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
406-000-6000	COST OF ISSUANCE	0.00	0.00	12,745.00	34,505.70	-34,505.70	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	12,745.00	34,505.70	-34,505.70	0.00 %
Category: 70 - Contract							
406-000-7130	PUBLICATIONS	0.00	0.00	0.00	115.30	-115.30	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.00	115.30	-115.30	0.00 %
	Expense Total:	0.00	0.00	12,745.00	34,621.00	-34,621.00	0.00 %
	Fund: 406 - GO 2019A 2021A TN Surplus (Deficit):	0.00	0.00	-12,740.19	19,354.43	19,354.43	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - GO 2020A TN							
Revenue							
Category: 47 - Other income							
408-000-4730	INTEREST	0.00	0.00	21.33	275.56	275.56	0.00 %
408-000-4760	GRANT REIMBURSEMENT	0.00	0.00	133,230.65	133,230.65	133,230.65	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	133,251.98	133,506.21	133,506.21	0.00 %
Category: 48 - Transfers							
408-000-4800	TRANSFERRED FUNDS	0.00	0.00	380,770.00	380,770.00	380,770.00	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	380,770.00	380,770.00	380,770.00	0.00 %
	Revenue Total:	0.00	0.00	514,021.98	514,276.21	514,276.21	0.00 %
Expense							
Category: 70 - Contract							
408-000-7130	PUBLICATIONS	0.00	0.00	0.00	598.20	-598.20	0.00 %
408-000-7150	ENGINEERING	0.00	0.00	13,864.80	58,082.23	-58,082.23	0.00 %
408-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,770.00	-3,770.00	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	13,864.80	62,450.43	-62,450.43	0.00 %
Category: 80 - Capital Outlay							
408-000-8000	CONSTRUCTION	0.00	0.00	442,072.58	1,175,279.52	-1,175,279.52	0.00 %
408-000-8100	LAND EASEMENT	0.00	0.00	0.00	45,600.00	-45,600.00	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	442,072.58	1,220,879.52	-1,220,879.52	0.00 %
Category: 90 - Debt Service and Transfers							
408-000-9110	DEBT INTEREST	0.00	0.00	0.00	25,492.50	-25,492.50	0.00 %
	Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	25,492.50	-25,492.50	0.00 %
	Expense Total:	0.00	0.00	455,937.38	1,308,822.45	-1,308,822.45	0.00 %
	Fund: 408 - GO 2020A TN Surplus (Deficit):	0.00	0.00	58,084.60	-794,546.24	-794,546.24	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - Mayor's Tree Fund						
Revenue						
Category: 47 - Other income						
450-000-4750 DONATIONS	0.00	0.00	86.00	1,461.00	1,461.00	0.00 %
Category: 47 - Other income Total:	0.00	0.00	86.00	1,461.00	1,461.00	0.00 %
Revenue Total:	0.00	0.00	86.00	1,461.00	1,461.00	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
450-000-6040 GIFTS & DONATIONS	0.00	0.00	0.00	10,300.00	-10,300.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	10,300.00	-10,300.00	0.00 %
Expense Total:	0.00	0.00	0.00	10,300.00	-10,300.00	0.00 %
Fund: 450 - Mayor's Tree Fund Surplus (Deficit):	0.00	0.00	86.00	-8,839.00	-8,839.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 452 - Gift-Police						
Revenue						
Category: 47 - Other income						
452-000-4750 DONATIONS	0.00	0.00	0.00	1,030.00	1,030.00	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.00	1,030.00	1,030.00	0.00 %
Revenue Total:	0.00	0.00	0.00	1,030.00	1,030.00	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
452-800-6040 GIFTS & DONATIONS	0.00	0.00	0.00	59.78	-59.78	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	59.78	-59.78	0.00 %
Expense Total:	0.00	0.00	0.00	59.78	-59.78	0.00 %
Fund: 452 - Gift-Police Surplus (Deficit):	0.00	0.00	0.00	970.22	970.22	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 453 - Donations - Parks							
Revenue							
Category: 47 - Other income							
453-000-4730	INTEREST	0.00	0.00	4.25	39.32	39.32	0.00 %
453-000-4750	DONATIONS	0.00	0.00	2.00	57,002.00	57,002.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	6.25	57,041.32	57,041.32	0.00 %
	Revenue Total:	0.00	0.00	6.25	57,041.32	57,041.32	0.00 %
	Fund: 453 - Donations - Parks Total:	0.00	0.00	6.25	57,041.32	57,041.32	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - Gift-Water Feature						
Expense						
Category: 60 - Supplies, Materials and Maintenance						
454-000-6750 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4.78	-4.78	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	4.78	-4.78	0.00 %
Expense Total:	0.00	0.00	0.00	4.78	-4.78	0.00 %
Fund: 454 - Gift-Water Feature Total:	0.00	0.00	0.00	4.78	-4.78	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 455 - Donations							
Revenue							
Category: 47 - Other income							
455-000-4751	DONATIONS UTILITY ASSISTANCE	0.00	0.00	35.10	276.87	276.87	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	35.10	276.87	276.87	0.00 %
	Revenue Total:	0.00	0.00	35.10	276.87	276.87	0.00 %
	Fund: 455 - Donations Total:	0.00	0.00	35.10	276.87	276.87	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 457 - Gift-SHPD Scholarship						
Revenue						
Category: 47 - Other income						
457-000-4730 INTEREST	0.00	0.00	0.08	0.74	0.74	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.08	0.74	0.74	0.00 %
Revenue Total:	0.00	0.00	0.08	0.74	0.74	0.00 %
Fund: 457 - Gift-SHPD Scholarship Total:	0.00	0.00	0.08	0.74	0.74	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water							
Revenue							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
Category: 40 - Carryover Total:		481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	17,180.00	17,180.00	0.00	581.00	-16,599.00	96.62 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRE	55,225.00	55,225.00	20,335.00	183,015.00	127,790.00	331.40 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	126,603.75	850,592.09	-79,407.91	8.54 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	360.00	5,325.00	-4,175.00	43.95 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	1,530.00	10,485.00	-1,515.00	12.63 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,481.43	9,904.69	904.69	110.05 %
510-000-4657	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	24,357.37	217,287.88	-40,712.12	15.78 %
Category: 46 - Services and sales/user fees Total:		1,290,905.00	1,290,905.00	174,667.55	1,277,190.66	-13,714.34	1.06 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	54.09	54.09	0.00 %
510-000-4730	INTEREST	500.00	500.00	194.88	1,666.25	1,166.25	333.25 %
Category: 47 - Other income Total:		500.00	500.00	194.88	1,720.34	1,220.34	244.07 %
Revenue Total:		1,773,155.00	1,773,155.00	174,862.43	1,278,911.00	-494,244.00	27.87 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	222,000.00	222,000.00	14,224.83	125,314.30	96,685.70	43.55 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	1,217.73	8,782.27	87.82 %
510-660-5110	PAYROLL TAXES	17,400.00	17,400.00	1,009.42	8,964.72	8,435.28	48.48 %
510-660-5120	MEDICAL INSURANCE	106,500.00	106,500.00	4,698.64	51,646.45	54,853.55	51.51 %
510-660-5130	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,261.80	11,985.88	10,014.12	45.52 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	25.00	118.75	1,881.25	94.06 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	0.00	512.88	487.12	48.71 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		380,900.00	380,900.00	21,219.69	199,760.71	181,139.29	47.56 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,219.08	780.92	39.05 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	12,209.45	7,790.55	38.95 %
510-660-6140	POSTAGE	8,000.00	8,000.00	149.73	6,492.52	1,507.48	18.84 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	128.34	1,371.66	91.44 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	764.00	4,236.00	84.72 %
510-660-6615	WATERLINE REPAIRS	7,000.00	7,000.00	9.13	11,138.46	-4,138.46	-59.12 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	5,466.00	64,005.16	5,994.84	8.56 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	465.22	-465.22	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
510-660-6710	FUEL	6,500.00	6,500.00	589.70	4,541.85	1,958.15	30.13 %
510-660-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	2,599.06	2,400.94	48.02 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	535.15	1,964.85	78.59 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	1,685.73	13,314.27	88.76 %
Category: 60 - Supplies, Materials and Maintenance Total:		148,500.00	148,500.00	6,214.56	105,934.02	42,565.98	28.66 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-660-7130	PUBLICATIONS	500.00	500.00	0.00	-195.90	695.90	139.18 %
510-660-7140	AUDITING	5,250.00	5,250.00	2,125.00	5,000.00	250.00	4.76 %
510-660-7150	ENGINEERING	15,150.00	15,150.00	422.04	6,298.95	8,851.05	58.42 %
510-660-7160	CONSULTING	2,500.00	2,500.00	0.00	470.00	2,030.00	81.20 %
510-660-7170	LEGAL	30,000.00	30,000.00	823.13	9,870.14	20,129.86	67.10 %
510-660-7190	PROFESSIONAL SERVICES	33,550.00	33,550.00	2,018.45	20,513.14	13,036.86	38.86 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-660-7580	WATER PURCHASES	400,000.00	400,000.00	44,011.28	270,439.60	129,560.40	32.39 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7595	LINE REPLACEMENT	0.00	0.00	0.00	2,047.34	-2,047.34	0.00 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	806.61	6,978.57	2,021.43	22.46 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	369.24	1,630.76	81.54 %
510-660-7626	ELECTRICITY	16,000.00	16,000.00	519.94	5,798.25	10,201.75	63.76 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	1,408.60	591.40	29.57 %
510-660-7715	HILLSDALE WATER QUALITY PROJEC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	4,496.63	5,503.37	55.03 %
510-660-7730	STATE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	1,827.90	19,304.20	-9,304.20	-93.04 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	45.37	1,903.94	-1,903.94	0.00 %
510-660-7900	COMMERCIAL INSURANCE	40,000.00	40,000.00	0.00	39,855.87	144.13	0.36 %
Category: 70 - Contract Total:		666,650.00	666,650.00	52,599.72	394,558.57	272,091.43	40.81 %
Category: 80 - Capital Outlay							
510-660-8110	EQUIPMENT	5,015.00	5,015.00	0.00	3,012.66	2,002.34	39.93 %
510-660-8130	VEHICLES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
510-660-8300	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	22,030.31	299.69	1.34 %
510-660-8900	RESERVE FOR FUTURE IMPROVEME	309,020.00	309,020.00	0.00	0.00	309,020.00	100.00 %
Category: 80 - Capital Outlay Total:		383,365.00	383,365.00	0.00	25,042.97	358,322.03	93.47 %
Category: 90 - Debt Service and Transfers							
510-660-9010	DEBT PRINCIPAL REPAYMENT	112,300.00	112,300.00	0.00	141,823.38	-29,523.38	-26.29 %
510-660-9110	DEBT INTEREST	17,565.00	17,565.00	0.00	17,562.96	2.04	0.01 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,792.14	-1,792.14	0.00 %
510-660-9500	TRANSFERS	63,875.00	63,875.00	0.00	63,872.80	2.20	0.00 %
Category: 90 - Debt Service and Transfers Total:		193,740.00	193,740.00	0.00	225,051.28	-31,311.28	-16.16 %
Expense Total:		1,773,155.00	1,773,155.00	80,033.97	950,347.55	822,807.45	46.40 %
Fund: 510 - Water Surplus (Deficit):		0.00	0.00	94,828.46	328,563.45	328,563.45	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater							
Revenue							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
	Category: 40 - Carryover Total:	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	34,950.00	254,025.00	198,275.00	455.65 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRE	643,250.00	643,250.00	75,376.25	786,497.75	143,247.75	122.27 %
520-000-4654	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	153,967.20	1,228,883.07	-221,116.93	15.25 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,733.37	12,652.48	-2,347.52	15.65 %
520-000-4657	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	14,170.12	124,589.32	-15,410.68	11.01 %
	Category: 46 - Services and sales/user fees Total:	2,304,000.00	2,304,000.00	280,196.94	2,406,647.62	102,647.62	4.46 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	0.00	502.62	502.62	0.00 %
520-000-4730	INTEREST	3,000.00	3,000.00	344.90	3,133.24	133.24	104.44 %
520-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	153,874.00	153,874.00	0.00 %
	Category: 47 - Other income Total:	3,000.00	3,000.00	344.90	157,509.86	154,509.86	5,150.33 %
	Revenue Total:	6,541,395.00	6,541,395.00	280,541.84	2,564,157.48	-3,977,237.52	60.80 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	220,000.00	220,000.00	15,986.83	125,073.66	94,926.34	43.15 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	4.16	167.56	4,832.44	96.65 %
520-670-5110	PAYROLL TAXES	19,000.00	19,000.00	1,202.61	9,425.98	9,574.02	50.39 %
520-670-5120	MEDICAL INSURANCE	80,500.00	80,500.00	2,900.04	26,749.92	53,750.08	66.77 %
520-670-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,418.33	11,822.13	12,177.87	50.74 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	25.00	598.13	901.87	60.12 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	0.00	521.89	478.11	47.81 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	351,000.00	351,000.00	21,536.97	174,359.27	176,640.73	50.32 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	57.42	1,336.97	1,163.03	46.52 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	11,369.40	8,630.60	43.15 %
520-670-6140	POSTAGE	6,000.00	6,000.00	23.09	5,389.84	610.16	10.17 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	188.86	-188.86	0.00 %
520-670-6230	LAB SUPPLIES	800.00	800.00	0.00	145.02	654.98	81.87 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	4,116.01	52,317.19	-37,317.19	-248.78 %
520-670-6610	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	601.14	1,198.86	66.60 %
520-670-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	165.12	1,834.88	91.74 %
520-670-6710	FUEL	8,500.00	8,500.00	95.35	2,041.13	6,458.87	75.99 %
520-670-6720	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	640.22	3,359.78	83.99 %
520-670-6730	BUILDING MAINTENANCE	27,500.00	27,500.00	0.00	4,389.71	23,110.29	84.04 %
520-670-6750	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	201.43	50,421.52	29,578.48	36.97 %
	Category: 60 - Supplies, Materials and Maintenance Total:	174,100.00	174,100.00	4,493.30	129,006.12	45,093.88	25.90 %
Category: 70 - Contract							
520-670-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	86.24	13.76	13.76 %
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	204.10	45.90	18.36 %
520-670-7140	AUDITING	5,250.00	5,250.00	2,125.00	5,000.00	250.00	4.76 %
520-670-7150	ENGINEERING	50,500.00	50,500.00	33,129.61	96,687.61	-46,187.61	-91.46 %
520-670-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-7170	LEGAL	25,500.00	25,500.00	823.12	9,647.24	15,852.76	62.17 %
520-670-7190	PROFESSIONAL SERVICES	28,550.00	28,550.00	2,018.45	24,014.74	4,535.26	15.89 %
520-670-7230	EQUIPMENT RENTAL	0.00	0.00	2,000.00	17,512.56	-17,512.56	0.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	0.00	7,131.00	7,869.00	52.46 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	0.00	16,365.38	47,634.62	74.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
520-670-7620	WATER UTILITIES	700.00	700.00	47.33	334.63	365.37	52.20 %
520-670-7622	COMMUNICATION	14,000.00	14,000.00	1,000.44	8,858.86	5,141.14	36.72 %
520-670-7624	GAS	3,000.00	3,000.00	115.58	1,557.50	1,442.50	48.08 %
520-670-7626	ELECTRICITY	130,000.00	130,000.00	9,234.37	84,507.47	45,492.53	34.99 %
520-670-7628	REFUSE	50,000.00	50,000.00	3,650.17	27,902.71	22,097.29	44.19 %
520-670-7700	MEMBERSHIPS & DUES	2,700.00	2,700.00	0.00	6,408.60	-3,708.60	-137.36 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	21,000.00	21,000.00	1,827.90	19,304.23	1,695.77	8.08 %
520-670-7785	COLLECTION SERVICES FEE	3,000.00	3,000.00	45.37	1,903.92	1,096.08	36.54 %
520-670-7900	COMMERCIAL INSURANCE	45,500.00	45,500.00	0.00	39,855.87	5,644.13	12.40 %
	Category: 70 - Contract Total:	479,750.00	479,750.00	56,017.34	367,282.66	112,467.34	23.44 %
	Category: 80 - Capital Outlay						
520-670-8000	CONSTRUCTION	0.00	0.00	122,034.50	678,249.00	-678,249.00	0.00 %
520-670-8110	EQUIPMENT	14,500.00	14,500.00	0.00	48,758.81	-34,258.81	-236.27 %
520-670-8130	VEHICLES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	21,908.48	421.52	1.89 %
520-670-8900	RESERVE FOR FUTURE IMPROVEME	4,805,605.00	4,805,605.00	0.00	0.00	4,805,605.00	100.00 %
	Category: 80 - Capital Outlay Total:	4,907,435.00	4,907,435.00	122,034.50	748,916.29	4,158,518.71	84.74 %
	Category: 90 - Debt Service and Transfers						
520-670-9010	DEBT PRINCIPAL REPAYMENT	144,770.00	144,770.00	0.00	176,774.29	-32,004.29	-22.11 %
520-670-9110	DEBT INTEREST	2,360.00	2,360.00	0.00	2,359.74	0.26	0.01 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	181.00	3,919.00	95.59 %
520-670-9500	TRANSFERS	477,880.00	477,880.00	0.00	477,877.50	2.50	0.00 %
	Category: 90 - Debt Service and Transfers Total:	629,110.00	629,110.00	0.00	657,192.53	-28,082.53	-4.46 %
	Expense Total:	6,541,395.00	6,541,395.00	204,082.11	2,076,756.87	4,464,638.13	68.25 %
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	76,459.73	487,400.61	487,400.61	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - Insurance Proceeds Escrow Fund							
Revenue							
Category: 47 - Other income							
610-000-4710	MISCELLANEOUS	0.00	0.00	0.00	34,470.49	34,470.49	0.00 %
610-000-4730	INTEREST	0.00	0.00	0.00	4.31	4.31	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.00	34,474.80	34,474.80	0.00 %
	Revenue Total:	0.00	0.00	0.00	34,474.80	34,474.80	0.00 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
610-000-6090	MISCELLANEOUS	0.00	0.00	0.00	34,474.80	-34,474.80	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	34,474.80	-34,474.80	0.00 %
	Expense Total:	0.00	0.00	0.00	34,474.80	-34,474.80	0.00 %
	Fund: 610 - Insurance Proceeds Escrow Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	-8,000.00	-15,573.35	1,211,921.28	1,219,921.28	15,249.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	-699.13	28,725.35	28,725.35
205 - Consolidated Highway	0.00	0.00	-8,462.90	130,009.88	130,009.88
206 - Excise Tax	0.00	0.00	-380,513.36	-31,053.42	-31,053.42
210 - Special Parks	0.00	0.00	11,769.14	40,282.53	40,282.53
215 - Fire	0.00	0.00	37,995.24	165,101.63	165,101.63
220 - Cemetery	0.00	0.00	1,719.49	3,847.75	3,847.75
225 - Sales Tax (Special-City)	0.00	0.00	62,906.84	54,790.04	54,790.04
226 - Sales Tax (Special-County)	0.00	0.00	12,343.61	95,972.38	95,972.38
250 - Law Enforcement	0.00	0.00	-1,855.54	-1,853.16	-1,853.16
251 - Special Alcohol Fund	0.00	-8,000.00	10,859.73	23,671.09	31,671.09
255 - Cemetery Reserve	0.00	0.00	3.61	33.44	33.44
300 - Capital Improvements - Infra	0.00	0.00	-4,325.17	1,076,183.29	1,076,183.29
310 - Capital Improvements - Facil	0.00	0.00	5.36	-6,679.59	-6,679.59
320 - Capital Replacement - Equip	0.00	0.00	-28,449.33	-109,869.34	-109,869.34
400 - Debt Service	0.00	0.00	25,912.65	-75,043.84	-75,043.84
401 - Leases	0.00	0.00	28,456.80	-102,463.61	-102,463.61
405 - GO 2017A TN	0.00	0.00	-0.42	-169,950.76	-169,950.76
406 - GO 2019A 2021A TN	0.00	0.00	-12,740.19	19,354.43	19,354.43
408 - GO 2020A TN	0.00	0.00	58,084.60	-794,546.24	-794,546.24
450 - Mayor's Tree Fund	0.00	0.00	86.00	-8,839.00	-8,839.00
452 - Gift-Police	0.00	0.00	0.00	970.22	970.22
453 - Donations - Parks	0.00	0.00	6.25	57,041.32	57,041.32
454 - Gift-Water Feature	0.00	0.00	0.00	-4.78	-4.78
455 - Donations	0.00	0.00	35.10	276.87	276.87
457 - Gift-SHPD Scholarship	0.00	0.00	0.08	0.74	0.74
510 - Water	0.00	0.00	94,828.46	328,563.45	328,563.45
520 - Wastewater	0.00	0.00	76,459.73	487,400.61	487,400.61
610 - Insurance Proceeds Escrow f	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-8,000.00	-15,573.35	1,211,921.28	1,219,921.28