

THE CITY OF
SpringHill
KANSAS

Financial Snapshot

As of December 31, 2021

SELECTED FUNDS

FUND	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100 GENERAL FUND	\$ 1,009,532	\$ 6,902,514	\$ 6,667,401	\$ 1,244,646
205 CONSOLIDATED ST/HWY FUND	\$ 894,146	\$ 240,823	\$ 75,394	\$ 1,059,575
206 EXCISE TAX	\$ 1,170,766	\$ 1,085,291	\$ 901,844	\$ 1,354,213
210 SPECIAL PARKS FUND	\$ 267,426	\$ 149,774	\$ 31,153	\$ 386,046
215 FIRE FUND	\$ 83,282	\$ 768,912	\$ 794,145	\$ 58,050
220 CEMETERY FUND	\$ 6,654	\$ 34,531	\$ 30,225	\$ 10,960
225 SALES TAX - SPECIAL - CITY	\$ 315,300	\$ 679,808	\$ 430,050	\$ 565,058
226 SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$ 131,941	\$ 100,000	\$ 69,057
400 DEBT SERVICE FUND	\$ 256,858	\$ 6,083,371	\$ 5,776,947	\$ 563,281
510 WATER FUND	\$ 862,233	\$ 1,699,070	\$ 1,296,636	\$ 1,264,667
520 SEWER FUND	\$ 4,519,543	\$ 3,333,665	\$ 2,516,520	\$ 5,336,687

Resources Available

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

SELECTED CITY DEBT

GENERAL OBLIGATION *Includes Reserve

	2021 EOY	2020 EOY
Temporary Notes	\$ 3,090,000	\$ 4,690,000
General Obligation Debt	\$ 24,111,830	\$ 24,130,899
Lease Purchase	\$ 668,919	\$ 967,026
KDHE Revolving Loans	\$ 427,607	\$ 684,603

SELECTED FINANCIAL INFORMATION

CITY OF SPRING HILL

	2021 YTD	2020 YTD
Ad Valorem and Property Taxes	\$ 3,891,441	\$ 3,466,066
Special Assessments	\$ 1,474,469	\$ 1,052,808
Franchise Fees	\$ 649,362	\$ 604,032
City Sales Taxes	\$ 1,354,397	\$ 1,131,345
City Compensating Use Taxes	\$ 704,914	\$ 442,038

JOHNSON COUNTY

Johnson County Sales Taxes	\$ 706,099	\$ 606,519
Johnson County Compensating Use Taxes	\$ 217,231	\$ 163,631

MIAMI COUNTY

Miami County Sales Taxes	\$ 286,107	\$ 249,759
Miami County Compensating Use Taxes	\$ 88,265	\$ 64,821

INVESTMENTS

City Investment Portfolio	\$ 1,144,967
City Operating Account Balance	\$ 14,174,170

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of December 31, 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	6,902,514	6,667,401	1,244,646
*	*	FIRE FUND	83,282	768,912	794,145	58,050
*	*	CEMETERY FUND	6,654	34,531	30,225	10,960
*	*	DEBT SERVICE FUND	256,858	6,083,371	5,776,947	563,281
*	*	ECONOMIC DEVELOPMENT	29,788	36,532	7,800	58,521
*	*	CONSOLIDATED HWY FUND	894,146	240,823	75,394	1,059,575
*	*	EXCISE TAX	1,170,766	1,085,291	901,844	1,354,213
*	*	SPECIAL PARKS FUND	267,426	149,774	31,153	386,046
*	*	SALES TAX-SPECIAL-CITY	315,300	679,808	430,050	565,058
*	*	SALES TAX-SPECIAL-COUNTY	37,116	131,941	100,000	69,057
*	*	WATER FUND	862,233	1,699,070	1,296,636	1,264,667
*	*	SEWER FUND	4,519,543	3,333,665	2,516,520	5,336,687
		LAW ENFORCEMENT RESERVE	7,270	3	1,856	5,418
		SPECIAL ALCOHOL FUND	47,698	40,309	2,264	85,743
		CEMETERY RESERVE FUND	91,005	44	-	91,049
		CAPITAL PROJECTS	2,365,906	2,529,453	2,734,275	2,161,085
		CAPITAL REPLACEMENT FUND	319,240	312,139	218,066	413,313
		GIFT FUNDS	68,765	70,169	14,247	124,687
		INSURANCE ESCROW	-	204,005	204,005	-
TOTALS \$			12,352,527	\$ 24,302,356	\$ 21,802,827	\$ 14,852,056

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

THE CITY OF
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BUDGET SUMMARY

As of December 31, 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	2,838,068	100.9%	(24,558)
Sales and Use Tax	1,855,405	2,545,544	137.2%	(690,139)
Franchise Fees	594,500	649,362	109.2%	(54,862)
Sales & Services	48,450	62,022	128.0%	(13,572)
Development Fees	300,000	511,987	170.7%	(211,987)
Aquatic Center	141,250	75,280	53.3%	65,970
Municipal Court	180,000	125,818	69.9%	54,182
Facility Rental	27,500	26,901	97.8%	600
Other Tax & Revenue	41,250	67,532	163.7%	(26,282)
Transferred Funds	-	-	100.0%	-
Total Current Year Revenue	6,001,865	6,902,514	115%	(951,916)
Resources Available	6,960,130	7,912,046		

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	321,209	111%	(31,409)
GENERAL OBLIGATION *Includes Reserve	1,594,155	2,433,428	153%	(839,273)
GOVERNING BODY	29,100	25,934	89%	3,166
ECONOMIC DEVELOPMENT	29,175	162,441	557%	(133,266)
HUMAN RESOURCES	120,250	107,023	89%	13,227
FINANCE	352,650	285,861	81%	66,789
INFORMATION TECHNOLOGY	148,170	132,185	89%	15,985
COMMUNITY SERVICES	114,200	109,765	96%	4,435
MUNICIPAL COURT	120,975	107,480	89%	13,495
PLANNING / COMMUNITY DEVELOPMENT	464,300	384,099	83%	80,201
PUBLIC WORKS ADMINISTRATION	197,120	149,056	76%	48,064
PARKS	334,735	266,862	80%	67,873
STREETS	663,390	640,131	96%	23,259
COMMUNITY CENTER	33,200	36,427	110%	(3,227)
CIVIC CENTER	144,120	120,009	83%	24,111
AQUATIC CENTER	372,325	302,069	81%	70,256
POLICE	1,878,740	1,745,934	93%	132,806
ANIMAL CONTROL	73,725	87,486	119%	(13,761)
GENERAL FUND EXPENDITURES	6,960,130	7,417,401	107%	(457,271)
RESERVE	(750,000)	750,000		
General Fund Expenditures Less Reserve	6,210,130	6,667,401		
Current Year General Fund Carryover (Deficit)		235,113		

THE CITY OF
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KANSAS

BUDGET SUMMARY

As of December 31, 2021

OTHER FUNDS

	2021 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,659,230	6,083,371	228.76%	(3,424,141)
EXPENDITURES	2,659,230	5,776,947	217.24%	(3,117,717)
FIRE FUND				
REVENUES	799,350	768,912	96.19%	30,438
EXPENDITURES	799,350	794,145	99.35%	5,205
CEMETERY FUND				
REVENUES	40,000	34,531	86.33%	5,469
EXPENDITURES	40,000	30,225	75.56%	9,775
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	775,375	240,823	31.06%	534,552
EXPENDITURES	775,375	75,394	9.72%	699,981
EXCISE TAX				
REVENUES	1,006,955	1,085,291	107.78%	(78,336)
EXPENDITURES	1,006,955	901,844	89.56%	105,111
SPECIAL PARKS FUND				
REVENUES	256,370	149,774	58.42%	106,596
EXPENDITURES	256,370	31,153	12.15%	225,217
SALES TAX FUND - SPECIAL - CITY				
REVENUES	647,500	679,808	104.99%	(32,308)
EXPENDITURES	647,500	430,050	66.42%	217,450
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	129,570	131,941	101.83%	(2,371)
EXPENDITURES	129,570	100,000	77.18%	29,570
WATER FUND				
REVENUES	1,773,155	1,699,070	96%	74,085
EXPENDITURES	1,773,155	1,296,636	73%	476,519
SEWER FUND				
REVENUES	6,541,395	3,333,665	51%	3,207,730
EXPENDITURES	6,541,395	2,516,520	38%	4,024,875

THE CITY OF
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PROJECT FUND BALANCES		<i>As of December 31, 2021</i>			
\$2,161,085		FUND 300	FUND 310	FUND 401	FUNDS 404-410
		Capital Projects	Capital Projects	Lease	Development
		Infrastructure	Facilities	Purchases	Projects
BALANCE AT END OF MONTH		\$ 1,887,494	\$ 135,089	\$ -	\$ 138,502
UNDESIGNATED PROJECT BALANCE		\$ 1,200,273	\$ 135,089	\$ -	\$ -
DESIGNATED BALANCE - PROJECTS:					
Veteran's Park	PR1801	\$ 90,392			
Lone Elm RCB	ST1803				
Lincoln Street - Phased Project	ST1804	\$ 112,688			
Comprehensive Plan Update	IN2101	\$ 160,078			
Webster from W207th St to South *	ST2106	\$ (355,623)			
Developer Deposit - Dayton Creek	DV1901	\$ 44,478			
ARPA Funds Grant	IN2114	\$ 559,146			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 39,414			
Const Observation - Middle School Wolf Creek 8 **	DV2101	\$ (25,274)			
193th & Ridgeview Turn Lane	ST2109	\$ 61,923			
Lease Purchases - 2021	LS 2101			\$ -	
2021B GO COI Gen Obligation Bonds	IN2111				\$ -
Dayton Creek SBD 2	DV1805				\$ 4,695
Dayton Creek SBD 3	DV1806				
Dayton Creek SBD 4 **	DV1903				\$ (143,616)
199 th & Ridgeview Roundabout	ST1901				\$ 271,902
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 4,506

Webster from W207th St to South * ST 2106 \$ (355,623)
 CARS reimbursement \$364,000.00 received 02/09/2022
 Dayton Creek SBD 4 ** \$ (143,616)
 Awaiting Final Project reconciliation and developer contribution
 Const Observation - Middle School Wolf Creek 8 ** \$ (25,274)
 Awaiting reimbursement from USD 230

City of Spring Hill Outstanding Debt

Principal and Interest as of December 31, 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 December 31, 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	37,216	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	\$ 668,919	\$ 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 **\$ 28,298,355 \$ 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: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00 %
	Category: 40 - Carryover Total:	958,265.00	958,265.00	0.00	0.00	-958,265.00	0.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,857,300.00	1,857,300.00	0.00	1,853,895.98	-3,404.02	99.82 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	4,370.95	4,370.95	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	722,300.00	722,300.00	0.00	714,337.94	-7,962.06	98.90 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	1,577.49	1,577.49	0.00 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSO)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	8,925.00	8,925.00	0.00	8,836.52	-88.48	99.01 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	160,000.00	160,000.00	0.00	161,106.32	1,106.32	100.69 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	0.00	85,289.29	32,709.29	162.21 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	1,800.00	1,800.00	0.00	1,902.44	102.44	105.69 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	0.00	950.80	590.80	264.11 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	3,500.00	3,500.00	0.00	2,880.39	-619.61	82.30 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	5,485.00	5,485.00	0.00	1,496.87	-3,988.13	27.29 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	500.00	500.00	0.00	699.09	199.09	139.82 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	185.00	185.00	0.00	158.51	-26.49	85.68 %
100-000-4160	TAX-WATERCRAFT	575.00	575.00	0.00	565.80	-9.20	98.40 %
	Category: 41 - Ad valorem Total:	2,813,510.00	2,813,510.00	0.00	2,838,068.39	24,558.39	100.87 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	706,500.00	706,500.00	107,101.92	907,446.25	200,946.25	128.44 %
100-000-4310	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	32,414.52	286,106.90	53,606.90	123.06 %
100-000-4320	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	42,925.16	403,479.37	52,364.37	114.91 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	10,738.31	100,877.67	13,077.67	114.89 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	10,738.31	100,877.71	13,077.71	114.89 %
100-000-4350	USE TAX-CITY	225,430.00	225,430.00	52,841.87	472,292.62	246,862.62	209.51 %
100-000-4360	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	11,589.68	88,265.30	39,105.30	179.55 %
100-000-4370	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	15,230.32	124,132.08	47,432.08	161.84 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	3,807.59	31,033.15	11,833.15	161.63 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	3,807.59	31,033.17	11,833.17	161.63 %
	Category: 43 - Sales and use tax Total:	1,855,405.00	1,855,405.00	291,195.27	2,545,544.22	690,139.22	137.20 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	14,365.07	40,278.29	18,278.29	183.08 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	14,365.07	40,278.29	18,278.29	183.08 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE- EVERGY WESTSTAR	315,000.00	315,000.00	25,891.58	341,000.35	26,000.35	108.25 %
100-000-4510	FRANCHISE-CABLE	23,000.00	23,000.00	0.00	20,916.14	-2,083.86	90.94 %
100-000-4520	FRANCHISE-TELEPHONE	6,500.00	6,500.00	0.00	6,127.23	-372.77	94.27 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	60,000.00	60,000.00	0.00	63,119.08	3,119.08	105.20 %
100-000-4540	FRANCHISE- EVERGY	190,000.00	190,000.00	23,237.04	218,199.42	28,199.42	114.84 %
	Category: 45 - Franchise fees Total:	594,500.00	594,500.00	49,128.62	649,362.22	54,862.22	109.23 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	150.00	1,360.00	260.00	123.64 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	30,000.00	30,000.00	3,725.60	42,334.67	12,334.67	141.12 %
100-000-4603	FEES-MOWING/NUISANCE	0.00	0.00	0.00	2,730.00	2,730.00	0.00 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-000-4605	FEES-PET REDEMPTION	350.00	350.00	0.00	120.00	-230.00	34.29 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	40,000.00	40,000.00	9,880.47	80,290.70	40,290.70	200.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-000-4611	FEES-INFRASTRUCTURE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	28,380.12	326,670.11	101,670.11	145.19 %
100-000-4613	FEES-PERMITS-COMMERCIAL	35,000.00	35,000.00	18,110.94	105,026.28	70,026.28	300.08 %
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	8,185.66	125,817.82	-54,182.18	69.90 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	580.00	10,245.50	-4,754.50	68.30 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	5,915.00	16,655.00	4,155.00	133.24 %
100-000-4632	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	1,304.77	15,277.24	277.24	101.85 %
100-000-4633	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4634	FEES-RENTAL-A V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	12,019.00	-29,981.00	28.62 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSIO	47,000.00	47,000.00	0.00	33,203.70	-13,796.30	70.65 %
100-000-4643	AQUATIC CENTER-MERCHANDISE S	50.00	50.00	0.00	8.22	-41.78	16.44 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	22,914.16	-2,085.84	91.66 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	0.00	7,135.00	-6,865.00	50.96 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		697,200.00	697,200.00	76,232.56	802,007.40	104,807.40	115.03 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	-103.47	21,984.24	6,984.24	146.56 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	-26.02	-26.02	0.00 %
100-000-4712	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4730	INTEREST	750.00	750.00	368.31	2,010.01	1,260.01	268.00 %
100-000-4750	DONATIONS	0.00	0.00	0.00	7.33	7.33	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4760	GRANT REIMBURSEMENT	3,500.00	3,500.00	172.68	3,278.06	-221.94	93.66 %
100-000-4761	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Other income Total:		19,250.00	19,250.00	437.52	27,253.62	8,003.62	141.58 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:		6,960,130.00	6,960,130.00	431,359.04	6,902,514.14	-57,615.86	99.17 %
Revenue Total:		6,960,130.00	6,960,130.00	431,359.04	6,902,514.14	-57,615.86	99.17 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	222,500.00	222,500.00	22,496.52	268,982.76	-46,482.76	120.89 %
100-100-5015	OVERTIME WAGES	2,000.00	2,000.00	451.12	1,023.05	976.95	51.15 %
100-100-5110	PAYROLL TAXES	17,000.00	17,000.00	995.76	16,646.87	353.13	97.92 %
100-100-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5130	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	1,135.17	19,536.76	1,463.24	93.03 %
100-100-5310	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	392.12	1,599.25	4,900.75	24.60 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	313.71	186.29	62.74 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		269,500.00	269,500.00	25,470.69	308,102.40	-38,602.40	114.32 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	15.95	108.81	-108.81	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	150.00	150.00	123.22	204.88	-54.88	136.59 %
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	949.77	949.77	1,050.23	47.49 %
100-100-6710	FUEL	500.00	500.00	78.59	404.07	95.93	80.81 %
100-100-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	188.25	1,811.75	9.41 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,900.00	4,900.00	1,167.53	1,900.77	2,999.23	38.79 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	384.72	509.92	-9.92	101.98 %
100-100-7110	PUBLIC RELATIONS	250.00	250.00	0.00	144.00	106.00	57.60 %
100-100-7190	PROFESSIONAL SERVICES	9,500.00	9,500.00	0.00	7,696.70	1,803.30	81.02 %
100-100-7622	COMMUNICATION	2,500.00	2,500.00	245.94	1,997.20	502.80	79.89 %
100-100-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	638.00	1,362.00	31.90 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	0.00 %
Category: 70 - Contract Total:		14,900.00	14,900.00	630.66	10,985.82	3,914.18	73.73 %
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	500.00	500.00	0.00	220.36	279.64	44.07 %
Category: 80 - Capital Outlay Total:		500.00	500.00	0.00	220.36	279.64	44.07 %
Department: 100 - Administration Total:		289,800.00	289,800.00	27,268.88	321,209.35	-31,409.35	110.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5020	RETIREMENT BENEFIT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5120	MEDICAL INSURANCE	706,500.00	446,500.00	25,144.69	302,133.60	144,366.40	67.67 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		731,500.00	471,500.00	25,144.69	302,133.60	169,366.40	64.08 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	1,000.00	1,000.00	0.00	401.50	598.50	40.15 %
100-110-6040	GIFTS & DONATIONS	500.00	500.00	0.00	344.99	155.01	69.00 %
100-110-6090	MISCELLANEOUS	5,000.00	5,000.00	0.00	9,000.00	-4,000.00	180.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	897.66	5,775.15	3,224.85	64.17 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	316.99	12,792.84	2,207.16	85.29 %
100-110-6140	POSTAGE	3,700.00	3,700.00	246.35	3,216.21	483.79	86.92 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6601	BANNER MAINTENANCE	6,500.00	6,500.00	360.00	1,800.00	4,700.00	27.69 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		40,700.00	40,700.00	1,821.00	33,330.69	7,369.31	81.89 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	496.90	4,310.63	689.37	86.21 %
100-110-7140	AUDITING	11,000.00	11,000.00	500.00	10,500.00	500.00	95.45 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	4,756.29	25,785.13	-10,785.13	171.90 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	135,000.00	135,000.00	128,918.63	253,619.43	-118,619.43	187.87 %
100-110-7190	PROFESSIONAL SERVICES	10,900.00	10,900.00	150.30	9,967.28	932.72	91.44 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	2,560.40	2,943.48	56.52	98.12 %
100-110-7622	COMMUNICATION	6,300.00	6,300.00	575.73	5,952.87	347.13	94.49 %
100-110-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7700	MEMBERSHIPS & DUES	12,000.00	12,000.00	74.46	4,820.55	7,179.45	40.17 %
100-110-7770	CREDIT CARD FEES	6,000.00	6,000.00	2,655.88	9,153.52	-3,153.52	152.56 %
100-110-7900	COMMERCIAL INSURANCE	58,000.00	58,000.00	2,589.50	58,623.72	-623.72	101.08 %
Category: 70 - Contract Total:		268,700.00	268,700.00	143,278.09	392,176.61	-123,476.61	145.95 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,425.00	1,425.00	4,468.23	5,891.76	-4,466.76	413.46 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	39,830.00	39,830.00	0.00	54,567.61	-14,737.61	137.00 %
100-110-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		41,255.00	41,255.00	4,468.23	60,459.37	-19,204.37	146.55 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED F	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-9500	TRANSFERS	22,000.00	22,000.00	800,000.00	822,000.00	-800,000.00	3,736.36 %
Category: 90 - Debt Service and Transfers Total:		772,000.00	772,000.00	800,000.00	822,000.00	-50,000.00	106.48 %
Department: 110 - General Obligation Total:		1,854,155.00	1,594,155.00	974,712.01	1,610,100.27	-15,945.27	101.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	18,500.00	18,500.00	1,291.67	18,125.04	374.96	97.97 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,500.00	1,500.00	99.28	1,390.20	109.80	92.68 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		20,500.00	20,500.00	1,390.95	19,515.24	984.76	95.20 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	260.00	1,679.76	320.24	83.99 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	88.95	1,269.53	730.47	63.48 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00 %
100-120-6120	PRINTING	750.00	750.00	0.00	36.00	714.00	4.80 %
100-120-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,000.00	5,000.00	348.95	2,985.29	2,014.71	59.71 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	205.92	3,043.87	-43.87	101.46 %
100-120-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	390.00	210.00	65.00 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		3,600.00	3,600.00	205.92	3,433.87	166.13	95.39 %
Category: 80 - Capital Outlay							
100-120-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 120 - Governing Body Total:		29,100.00	29,100.00	1,945.82	25,934.40	3,165.60	89.12 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Economic Development							
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	0.00	76.19	423.81	15.24 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	20.47	-20.47	0.00 %
100-130-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIP	5,500.00	5,500.00	0.00	5,791.17	-291.17	105.29 %
100-130-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	0.00	5,887.83	612.17	90.58 %
Category: 70 - Contract							
100-130-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
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	0.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	10,002.00	139,962.72	-136,462.72	3,998.93 %
100-130-7300	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,200.00	-25.00	100.48 %
Category: 70 - Contract Total:		22,675.00	22,675.00	10,002.00	156,553.12	-133,878.12	690.42 %
Category: 80 - Capital Outlay							
100-130-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:		29,175.00	29,175.00	10,002.00	162,440.95	-133,265.95	556.78 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	93,000.00	93,000.00	10,395.00	89,019.81	3,980.19	95.72 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	7,500.00	7,500.00	813.90	6,970.03	529.97	92.93 %
100-140-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5130	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	922.03	8,304.26	695.74	92.27 %
100-140-5310	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		112,300.00	112,300.00	12,130.93	104,294.10	8,005.90	92.87 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	91.96	108.04	45.98 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	91.96	458.04	16.72 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	48.23	451.77	9.65 %
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	1,373.20	-173.20	114.43 %
100-140-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7622	COMMUNICATION	0.00	0.00	82.96	540.25	-540.25	0.00 %
100-140-7700	MEMBERSHIPS & DUES	700.00	700.00	-83.40	675.00	25.00	96.43 %
Category: 70 - Contract Total:		7,400.00	7,400.00	-0.44	2,636.68	4,763.32	35.63 %
Category: 80 - Capital Outlay							
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:		120,250.00	120,250.00	12,130.49	107,022.74	13,227.26	89.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	270,000.00	270,000.00	26,056.80	229,092.50	40,907.50	84.85 %
100-200-5015	OVERTIME WAGES	10,000.00	10,000.00	183.46	11,904.28	-1,904.28	119.04 %
100-200-5110	PAYROLL TAXES	22,000.00	22,000.00	2,032.86	18,434.94	3,565.06	83.80 %
100-200-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-5130	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	2,311.23	20,683.97	9,316.03	68.95 %
100-200-5310	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	178.00	1,168.00	4,332.00	21.24 %
100-200-5400	UNIFORMS	500.00	500.00	0.00	444.61	55.39	88.92 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		338,000.00	338,000.00	30,762.35	281,728.30	56,271.70	83.35 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	342.29	-92.29	136.92 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	0.00 %
100-200-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		950.00	950.00	0.00	342.29	607.71	36.03 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEM	250.00	250.00	0.00	14.56	235.44	5.82 %
100-200-7160	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-200-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	270.00	348.25	4,651.75	6.97 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	328.90	1,789.63	-289.63	119.31 %
100-200-7700	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	992.00	958.00	50.87 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,700.00	13,700.00	598.90	3,144.44	10,555.56	22.95 %
Category: 80 - Capital Outlay							
100-200-8110	EQUIPMENT	0.00	0.00	646.30	646.30	-646.30	0.00 %
100-200-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	646.30	646.30	-646.30	0.00 %
Category: 90 - Debt Service and Transfers							
100-200-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:		352,650.00	352,650.00	32,007.55	285,861.33	66,788.67	81.06 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	75,000.00	75,000.00	8,603.12	72,485.59	2,514.41	96.65 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	9,227.43	772.57	92.27 %
100-220-5110	PAYROLL TAXES	6,500.00	6,500.00	658.84	6,208.25	291.75	95.51 %
100-220-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	763.09	7,653.44	2,346.56	76.53 %
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		102,800.00	102,800.00	10,025.05	95,574.71	7,225.29	92.97 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	701.17	972.09	-472.09	194.42 %
100-220-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	2,531.17	26,400.02	-6,400.02	132.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,600.00	20,600.00	3,232.34	27,372.11	-6,772.11	132.87 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	0.00 %
100-220-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7160	CONSULTING	15,450.00	15,450.00	0.00	3,150.00	12,300.00	20.39 %
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	4,050.00	4,050.00	500.00	1,000.00	3,050.00	24.69 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	203.41	1,110.99	-110.99	111.10 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 70 - Contract Total:		21,500.00	21,500.00	703.41	5,260.99	16,239.01	24.47 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	3,270.00	3,270.00	0.00	3,976.93	-706.93	121.62 %
Category: 80 - Capital Outlay Total:		3,270.00	3,270.00	0.00	3,976.93	-706.93	121.62 %
Department: 220 - Information Technology Total:		148,170.00	148,170.00	13,960.80	132,184.74	15,985.26	89.21 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	93,000.00	93,000.00	11,593.20	92,103.60	896.40	99.04 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	8,000.00	8,000.00	899.12	7,095.53	904.47	88.69 %
100-300-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	1,028.31	8,587.59	1,412.41	85.88 %
100-300-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-300-5400	UNIFORMS	200.00	200.00	0.00	189.22	10.78	94.61 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		112,700.00	112,700.00	13,520.63	107,975.94	4,724.06	95.81 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
100-300-6120	PRINTING	0.00	0.00	0.00	49.69	-49.69	0.00 %
100-300-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	49.69	150.31	24.85 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	0.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	379.25	-179.25	189.63 %
100-300-7622	COMMUNICATION	650.00	650.00	82.96	500.24	149.76	76.96 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	136.88	113.12	54.75 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	648.00	723.00	-623.00	723.00 %
Category: 70 - Contract Total:		1,300.00	1,300.00	730.96	1,739.37	-439.37	133.80 %
Category: 80 - Capital Outlay							
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:		114,200.00	114,200.00	14,251.59	109,765.00	4,435.00	96.12 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	88,000.00	88,000.00	9,365.41	86,816.16	1,183.84	98.65 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	51.84	490.51	509.49	49.05 %
100-310-5110	PAYROLL TAXES	7,000.00	7,000.00	712.15	6,496.91	503.09	92.81 %
100-310-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	515.99	4,110.51	189.49	95.59 %
100-310-5310	PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	300.00	600.00	33.33 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	74.84	25.16	74.84 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		101,300.00	101,300.00	10,645.39	98,288.93	3,011.07	97.03 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	72.72	127.28	36.36 %
100-310-6120	PRINTING	600.00	600.00	0.00	153.22	446.78	25.54 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	3,000.00	3,000.00	0.00	2,061.68	938.32	68.72 %
Category: 60 - Supplies, Materials and Maintenance Total:		3,800.00	3,800.00	0.00	2,287.62	1,512.38	60.20 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	0.00 %
100-310-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	0.00	2,300.00	2,700.00	46.00 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	900.00	1,200.00	-1,200.00	0.00 %
100-310-7540	PRISONER BOARDING	9,000.00	9,000.00	690.00	1,865.00	7,135.00	20.72 %
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	66.67 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
100-310-7900	COMMERCIAL INSURANCE	450.00	450.00	0.00	350.00	100.00	77.78 %
Category: 70 - Contract Total:		15,875.00	15,875.00	1,590.00	6,903.57	8,971.43	43.49 %
Category: 80 - Capital Outlay							
100-310-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:		120,975.00	120,975.00	12,235.39	107,480.12	13,494.88	88.84 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	318,000.00	318,000.00	29,640.59	256,234.82	61,765.18	80.58 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	328.63	1,820.28	3,179.72	36.41 %
100-500-5110	PAYROLL TAXES	26,000.00	26,000.00	2,057.32	22,672.45	3,327.55	87.20 %
100-500-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-5130	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	3,545.30	28,010.96	3,989.04	87.53 %
100-500-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	427.15	2,359.45	1,640.55	58.99 %
100-500-5400	UNIFORMS	600.00	600.00	0.00	693.10	-93.10	115.52 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		385,600.00	385,600.00	35,998.99	311,791.06	73,808.94	80.86 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-6090	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	129.95	1,652.34	-1,152.34	330.47 %
100-500-6120	PRINTING	400.00	400.00	0.00	52.56	347.44	13.14 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	3,500.00	3,500.00	0.00	1,852.65	1,647.35	52.93 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	0.00 %
100-500-6710	FUEL	2,500.00	2,500.00	232.24	1,541.49	958.51	61.66 %
100-500-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	241.66	2,258.34	9.67 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,800.00	9,800.00	362.19	5,340.70	4,459.30	54.50 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	54.90	445.10	10.98 %
100-500-7130	PUBLICATIONS	4,000.00	4,000.00	439.25	5,631.50	-1,631.50	140.79 %
100-500-7150	ENGINEERING	42,000.00	42,000.00	2,967.70	26,229.46	15,770.54	62.45 %
100-500-7160	CONSULTING	1,500.00	1,500.00	0.00	4,900.00	-3,400.00	326.67 %
100-500-7170	LEGAL	8,000.00	8,000.00	4,884.00	13,220.45	-5,220.45	165.26 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	0.00	0.00	0.00	9,415.00	-9,415.00	0.00 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	106.25	-106.25	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	1,858.40	3,141.60	37.17 %
100-500-7622	COMMUNICATION	4,500.00	4,500.00	554.84	3,190.97	1,309.03	70.91 %
100-500-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	145.00	855.00	14.50 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	0.00 %
Category: 70 - Contract Total:		66,740.00	66,740.00	8,845.79	64,751.93	1,988.07	97.02 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	2,156.36	3.64	99.83 %
100-500-8130	VEHICLES	0.00	0.00	0.00	58.51	-58.51	0.00 %
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	2,214.87	-54.87	102.54 %
Category: 90 - Debt Service and Transfers							
100-500-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:		464,300.00	464,300.00	45,206.97	384,098.56	80,201.44	82.73 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	145,000.00	145,000.00	15,834.50	106,176.54	38,823.46	73.23 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-610-5110	PAYROLL TAXES	12,000.00	12,000.00	1,219.35	8,077.11	3,922.89	67.31 %
100-610-5120	MEDICAL INSURANCE	0.00	0.00	17.06	817.76	-817.76	0.00 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,416.95	9,446.91	5,053.09	65.15 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
100-610-5400	UNIFORMS	500.00	500.00	682.16	1,257.16	-757.16	251.43 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		176,000.00	176,000.00	19,170.02	125,950.48	50,049.52	71.56 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	61.93	706.29	-406.29	235.43 %
100-610-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	595.73	1,660.27	1,339.73	55.34 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	1,200.00	1,200.00	48.75	1,577.69	-377.69	131.47 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	33.00	139.53	360.47	27.91 %
100-610-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6670	PERSONAL PROTECTION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6710	FUEL	1,200.00	1,200.00	633.29	3,553.87	-2,353.87	296.16 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	64.96	248.21	-148.21	248.21 %
100-610-6730	FACILITY MAINTENANCE	1,500.00	1,500.00	44.29	1,634.49	-134.49	108.97 %
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	1,481.95	9,552.24	-1,252.24	115.09 %
Category: 70 - Contract							
100-610-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	125.00	-125.00	0.00 %
100-610-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7170	LEGAL	0.00	0.00	945.00	945.00	-945.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	123.25	153.88	-153.88	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	961.61	10,832.86	167.14	98.48 %
100-610-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7700	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	0.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	2,029.86	12,056.74	-706.74	106.23 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	1,466.67	3.33	99.77 %
100-610-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8130	VEHICLES	0.00	0.00	30.00	30.00	-30.00	0.00 %
100-610-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	30.00	1,496.67	-26.67	101.81 %
Category: 90 - Debt Service and Transfers							
100-610-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:		197,120.00	197,120.00	22,711.83	149,056.13	48,063.87	75.62 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 630 - Street - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-630-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-630-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6600	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6610	PIPES & FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6630	STREET MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6635	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6640	PARKS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6645	TURF POND SEED & SOD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6646	TREES & SHRUBS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6670	PERSONAL PROTECTION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6720	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6730	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract							
100-630-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7170	LEGAL	0.00	0.00	381.00	381.00	-381.00	0.00 %
100-630-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7220	PORTABLE RESTROOM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7520	STRIPING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7550	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7620	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7628	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7700	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		0.00	0.00	381.00	381.00	-381.00	0.00 %
Category: 80 - Capital Outlay							
100-630-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-8140	PARKS ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-630-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

[100-630-8401](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
PURCHASE LEASE OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 630 - Street - Parks Total:	0.00	0.00	381.00	381.00	-381.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 640 - Street						
Category: 60 - Supplies, Materials and Maintenance						
100-640-6610 PIPES & FITTINGS	1,800.00	1,800.00	1.77	338.77	1,461.23	18.82 %
Category: 60 - Supplies, Materials and Maintenance Total:	1,800.00	1,800.00	1.77	338.77	1,461.23	18.82 %
Department: 640 - Street Total:	1,800.00	1,800.00	1.77	338.77	1,461.23	18.82 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	18,000.00	18,000.00	1,871.40	16,451.39	1,548.61	91.40 %
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	133.77	1,117.35	382.65	74.49 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	166.03	1,479.88	120.12	92.49 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,100.00	21,100.00	2,171.20	19,048.62	2,051.38	90.28 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6090	MISCELLANEOUS	0.00	0.00	138.91	138.91	-138.91	0.00 %
100-710-6160	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	67.88	932.12	6.79 %
100-710-6730	FACILITY MAINTENANCE	3,000.00	3,000.00	136.34	757.38	2,242.62	25.25 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,500.00	5,500.00	275.25	964.17	4,535.83	17.53 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	850.00	850.00	68.70	771.96	78.04	90.82 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	527.13	3,486.62	1,013.38	77.48 %
100-710-7628	REFUSE	1,250.00	1,250.00	204.52	1,175.99	74.01	94.08 %
Category: 70 - Contract Total:		6,600.00	6,600.00	800.35	5,434.57	1,165.43	82.34 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	6,230.00	-6,230.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	10,980.00	-10,980.00	0.00 %
Department: 710 - Community Center Total:		33,200.00	33,200.00	3,246.80	36,427.36	-3,227.36	109.72 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	65,000.00	65,000.00	6,155.42	47,887.45	17,112.55	73.67 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	816.71	-316.71	163.34 %
100-720-5110	PAYROLL TAXES	5,500.00	5,500.00	477.14	3,651.04	1,848.96	66.38 %
100-720-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	438.28	3,744.78	2,605.22	58.97 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	318.93	-18.93	106.31 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		77,650.00	77,650.00	7,070.84	56,418.91	21,231.09	72.66 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	0.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	679.03	816.42	-816.42	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,500.00	3,500.00	343.55	4,671.75	-1,171.75	133.48 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	138.91	138.91	261.09	34.73 %
100-720-6710	FUEL	150.00	150.00	0.00	20.00	130.00	13.33 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00 %
100-720-6730	FACILITY MAINTENANCE	3,000.00	3,000.00	843.50	6,111.92	-3,111.92	203.73 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	980.00	1,304.11	-804.11	260.82 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,050.00	9,050.00	2,984.99	13,063.11	-4,013.11	144.34 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7190	PROFESSIONAL SERVICES	2,500.00	2,500.00	59.00	1,444.50	1,055.50	57.78 %
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	118.53	544.43	205.57	72.59 %
100-720-7624	GAS	8,000.00	8,000.00	1,720.97	6,631.59	1,368.41	82.89 %
100-720-7626	ELECTRICITY	35,000.00	35,000.00	5,027.21	31,372.68	3,627.32	89.64 %
100-720-7628	REFUSE	3,000.00	3,000.00	409.04	2,351.98	648.02	78.40 %
Category: 70 - Contract Total:		49,250.00	49,250.00	7,334.75	42,357.18	6,892.82	86.00 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,170.00	8,170.00	0.00	8,169.80	0.20	100.00 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-8401	PURCHASE LEASE OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,170.00	8,170.00	0.00	8,169.80	0.20	100.00 %
Department: 720 - Civic Center Total:		144,120.00	144,120.00	17,390.58	120,009.00	24,111.00	83.27 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	175,000.00	175,000.00	2,717.72	139,281.13	35,718.87	79.59 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	1,327.15	1,672.85	44.24 %
100-730-5110	PAYROLL TAXES	14,500.00	14,500.00	219.88	10,931.91	3,568.09	75.39 %
100-730-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-5130	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	249.15	2,240.82	359.18	86.19 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	316.89	1,583.31	-83.31	105.55 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	0.00	4,976.78	-2,176.78	177.74 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		199,400.00	199,400.00	3,503.64	160,341.10	39,058.90	80.41 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	3,365.72	634.28	84.14 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	200.00	200.00	0.00	756.00	-556.00	378.00 %
100-730-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,005.18	-1,005.18	0.00 %
100-730-6300	CONCESSION INVENTORY	17,500.00	17,500.00	28.43	15,286.50	2,213.50	87.35 %
100-730-6500	CHEMICALS	20,000.00	20,000.00	0.00	9,143.87	10,856.13	45.72 %
100-730-6600	SIGNS	2,000.00	2,000.00	0.00	1,684.21	315.79	84.21 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	1,296.39	-796.39	259.28 %
100-730-6730	FACILITY MAINTENANCE	15,000.00	15,000.00	0.00	21,402.32	-6,402.32	142.68 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	17,150.65	-2,150.65	114.34 %
Category: 60 - Supplies, Materials and Maintenance Total:		74,200.00	74,200.00	28.43	71,090.84	3,109.16	95.81 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	198.24	-198.24	0.00 %
100-730-7110	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	0.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	1,282.50	-782.50	256.50 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,242.75	6,757.25	32.43 %
100-730-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	668.30	-668.30	0.00 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	124.86	3,375.14	3.57 %
100-730-7550	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7622	COMMUNICATION	8,500.00	8,500.00	752.48	8,012.70	487.30	94.27 %
100-730-7626	ELECTRICITY	43,500.00	43,500.00	4,669.65	42,447.89	1,052.11	97.58 %
100-730-7628	REFUSE	1,100.00	1,100.00	178.52	1,200.98	-100.98	109.18 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	200.00	1,028.96	1,071.04	49.00 %
100-730-7770	CREDIT CARD FEES	650.00	650.00	0.00	992.81	-342.81	152.74 %
100-730-7780	SUPPORT TRANSACTION FEES	7,200.00	7,200.00	0.00	1,797.19	5,402.81	24.96 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		77,725.00	77,725.00	5,800.65	60,997.18	16,727.82	78.48 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	8,154.85	1,845.15	81.55 %
100-730-8140	CAPITAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-730-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	1,485.23	-485.23	148.52 %
Category: 80 - Capital Outlay Total:		21,000.00	21,000.00	0.00	9,640.08	11,359.92	45.91 %
Department: 730 - Aquatic Center Total:		372,325.00	372,325.00	9,332.72	302,069.20	70,255.80	81.13 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	960,000.00	960,000.00	104,688.98	829,472.61	130,527.39	86.40 %
100-800-5015	OVERTIME WAGES	62,450.00	62,450.00	9,134.86	111,059.02	-48,609.02	177.84 %
100-800-5110	PAYROLL TAXES	81,000.00	81,000.00	8,620.62	70,172.03	10,827.97	86.63 %
100-800-5120	MEDICAL INSURANCE	0.00	260,000.00	14,629.28	170,473.53	89,526.47	65.57 %
100-800-5130	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	25,277.06	207,365.61	22,634.39	90.16 %
100-800-5310	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	785.54	9,424.49	5,575.51	62.83 %
100-800-5400	UNIFORMS	11,000.00	11,000.00	946.23	11,940.86	-940.86	108.55 %
100-800-5510	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	2,110.00	4,849.92	-349.92	107.78 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,363,950.00	1,623,950.00	166,192.57	1,414,758.07	209,191.93	87.12 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-6020	HOSPITALITY	0.00	0.00	0.00	312.49	-312.49	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	36.59	36.59	63.41	36.59 %
100-800-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
100-800-6110	ADMIN / OPERATING SUPPLIES	8,000.00	8,000.00	1,681.60	7,765.18	234.82	97.06 %
100-800-6120	PRINTING	2,200.00	2,200.00	116.01	2,199.35	0.65	99.97 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	280.94	21,433.94	-6,433.94	142.89 %
100-800-6140	POSTAGE	600.00	600.00	75.36	583.57	16.43	97.26 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	104.62	589.48	160.52	78.60 %
100-800-6160	JANITORIAL SUPPLIES	500.00	500.00	58.24	334.35	165.65	66.87 %
100-800-6220	RANGE AND AMMUNITION	7,000.00	7,000.00	1,153.60	6,278.58	721.42	89.69 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	308.97	1,156.96	1,843.04	38.57 %
100-800-6710	FUEL	30,000.00	30,000.00	6,097.47	34,192.27	-4,192.27	113.97 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	3,471.19	14,320.69	2,679.31	84.24 %
100-800-6730	FACILITY MAINTENANCE	700.00	700.00	11,297.68	15,001.68	-14,301.68	2,143.10 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	166.92	9,041.92	-4,041.92	180.84 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,350.00	90,350.00	24,849.19	113,247.05	-22,897.05	125.34 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	40.00	60.00	40.00 %
100-800-7110	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	1,460.37	39.63	97.36 %
100-800-7130	PUBLICATIONS	500.00	500.00	169.83	369.83	130.17	73.97 %
100-800-7150	ENGINEERING	1,500.00	1,500.00	0.00	1,084.62	415.38	72.31 %
100-800-7170	LEGAL	8,500.00	8,500.00	10,303.13	11,398.22	-2,898.22	134.10 %
100-800-7190	PROFESSIONAL SERVICES	3,735.00	3,735.00	1,847.40	5,229.40	-1,494.40	140.01 %
100-800-7210	RENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	8,598.82	21,126.85	1,673.15	92.66 %
100-800-7530	KENNEL / ANIMAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7622	COMMUNICATION	19,000.00	19,000.00	2,392.22	20,004.88	-1,004.88	105.29 %
100-800-7624	GAS	750.00	750.00	96.19	690.03	59.97	92.00 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	1,361.19	8,969.49	-969.49	112.12 %
100-800-7628	REFUSE	1,000.00	1,000.00	268.52	1,116.49	-116.49	111.65 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	50.00	961.00	639.00	60.06 %
100-800-7900	COMMERCIAL INSURANCE	22,000.00	22,000.00	0.00	28,913.52	-6,913.52	131.43 %
Category: 70 - Contract Total:		90,985.00	90,985.00	25,087.30	101,364.70	-10,379.70	111.41 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	42,350.00	42,350.00	6,175.87	42,535.60	-185.60	100.44 %
100-800-8111	WEAPONS	5,615.00	5,615.00	1,731.84	4,738.89	876.11	84.40 %
100-800-8130	VEHICLES	17,615.00	17,615.00	47,345.75	65,058.47	-47,443.47	369.34 %
100-800-8300	COMPUTER HARDWARE	7,875.00	7,875.00	0.00	4,231.62	3,643.38	53.73 %
100-800-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		73,455.00	73,455.00	55,253.46	116,564.58	-43,109.58	158.69 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Debt Service and Transfers						
100-800-9500 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:	1,618,740.00	1,878,740.00	271,382.52	1,745,934.40	132,805.60	92.93 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 810 - Animal Control							
Category: 50 - Salaries, Wages and Employee Benefits							
100-810-5010	SALARIES & WAGES	55,000.00	55,000.00	7,244.50	56,234.30	-1,234.30	102.24 %
100-810-5015	OVERTIME WAGES	0.00	0.00	2,119.71	9,087.20	-9,087.20	0.00 %
100-810-5110	PAYROLL TAXES	4,500.00	4,500.00	722.11	5,311.07	-811.07	118.02 %
100-810-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	2,135.03	15,883.51	-3,658.51	129.93 %
100-810-5210	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		71,725.00	71,725.00	12,221.35	86,516.08	-14,791.08	120.62 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6720	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract							
100-810-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7530	KENNEL / ANIMAL EXPENSES	2,000.00	2,000.00	170.00	970.00	1,030.00	48.50 %
Category: 70 - Contract Total:		2,000.00	2,000.00	170.00	970.00	1,030.00	48.50 %
Category: 80 - Capital Outlay							
100-810-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-810-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:		73,725.00	73,725.00	12,391.35	87,486.08	-13,761.08	118.67 %
Expense Total:		5,963,805.00	5,963,805.00	1,480,560.07	5,687,799.40	276,005.60	95.37 %
Report Surplus (Deficit):		996,325.00	996,325.00	-1,049,201.03	1,214,714.74	218,389.74	121.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	996,325.00	996,325.00	-1,049,201.03	1,214,714.74	218,389.74
Report Surplus (Deficit):	996,325.00	996,325.00	-1,049,201.03	1,214,714.74	218,389.74



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		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	2.45	16.80	16.80	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	2.45	36,532.45	36,532.45	0.00 %
	Revenue Total:	0.00	0.00	2.45	36,532.45	36,532.45	0.00 %
Expense							
Category: 70 - Contract							
200-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,800.00	-7,800.00	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.00	7,800.00	-7,800.00	0.00 %
	Expense Total:	0.00	0.00	0.00	7,800.00	-7,800.00	0.00 %
	Fund: 200 - Economic Development Surplus (Deficit):	0.00	0.00	2.45	28,732.45	28,732.45	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	220,350.18	39,850.18	122.08 %
	Category: 44 - Other local taxes Total:	180,500.00	180,500.00	0.00	220,350.18	39,850.18	22.08 %
Category: 47 - Other income							
205-000-4730	INTEREST	150.00	150.00	44.53	492.10	342.10	328.07 %
	Category: 47 - Other income Total:	150.00	150.00	44.53	492.10	342.10	228.07 %
Category: 48 - Transfers							
205-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	19,980.93	19,980.93	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	0.00	19,980.93	19,980.93	0.00 %
	Revenue Total:	775,375.00	775,375.00	44.53	240,823.21	-534,551.79	68.94 %
Expense							
Category: 90 - Debt Service and Transfers							
205-640-9500	TRANSFERS	0.00	0.00	0.00	10,711.50	-10,711.50	0.00 %
	Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	10,711.50	-10,711.50	0.00 %
	Expense Total:	0.00	0.00	0.00	10,711.50	-10,711.50	0.00 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	775,375.00	775,375.00	44.53	230,111.71	-545,263.29	70.32 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	860,826.79	835,826.79	3,443.31 %
Category: 46 - Services and sales/user fees Total:		25,000.00	25,000.00	0.00	860,826.79	835,826.79	3,343.31 %
Category: 47 - Other income							
206-000-4730	INTEREST	7,000.00	7,000.00	274.89	3,428.27	-3,571.73	51.02 %
206-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	221,036.29	221,036.29	0.00 %
Category: 47 - Other income Total:		7,000.00	7,000.00	274.89	224,464.56	217,464.56	3,106.64 %
Revenue Total:		1,006,955.00	1,006,955.00	274.89	1,085,291.35	78,336.35	7.78 %
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	0.00	901,844.03	-800,194.03	-787.21 %
Category: 90 - Debt Service and Transfers Total:		101,650.00	101,650.00	0.00	901,844.03	-800,194.03	-787.21 %
Expense Total:		1,006,955.00	1,006,955.00	0.00	901,844.03	105,110.97	10.44 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	274.89	183,447.32	183,447.32	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	14,365.07	40,278.31	18,278.31	183.08 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	14,365.07	40,278.31	18,278.31	83.08 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	10,000.00	10,000.00	3,300.00	76,340.26	66,340.26	763.40 %
	Category: 46 - Services and sales/user fees Total:	10,000.00	10,000.00	3,300.00	76,340.26	66,340.26	663.40 %
Category: 47 - Other income							
210-000-4730	INTEREST	75.00	75.00	16.14	152.60	77.60	203.47 %
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	1,030.00	0.00	0.00 %
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	16.14	11,155.10	10,050.10	909.51 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
	Category: 48 - Transfers Total:	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
	Revenue Total:	256,370.00	256,370.00	17,681.21	149,773.67	-106,596.33	41.58 %
	Fund: 210 - Special Parks Total:	256,370.00	256,370.00	17,681.21	149,773.67	-106,596.33	41.58 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	0.00	328,555.11	-11,444.89	3.37 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	5,510.81	5,510.81	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	339,455.00	339,455.00	0.00	357,342.09	17,887.09	105.27 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	813.50	813.50	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	0.00	23,562.04	5,387.04	129.64 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	0.00	45,550.13	3,550.13	108.45 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSO	350.00	350.00	0.00	475.40	125.40	135.83 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	250.00	250.00	0.00	507.00	257.00	202.80 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	1,350.00	1,350.00	0.00	965.76	-384.24	28.46 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	1,350.00	1,350.00	0.00	780.66	-569.34	42.17 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	0.00	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	0.00	768,812.80	20,502.80	2.74 %
Category: 47 - Other income							
215-000-4730	INTEREST	75.00	75.00	2.43	99.68	24.68	132.91 %
	Category: 47 - Other income Total:	75.00	75.00	2.43	99.68	24.68	32.91 %
	Revenue Total:	799,350.00	799,350.00	2.43	768,912.48	-30,437.52	3.81 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	550.00	550.00	0.00	344.70	205.30	37.33 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	0.00	793,800.00	0.00	0.00 %
	Category: 70 - Contract Total:	794,350.00	794,350.00	0.00	794,144.70	205.30	0.03 %
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	794,144.70	5,205.30	0.65 %
	Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	2.43	-25,232.22	-25,232.22	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	0.00	22,310.93	560.93	102.58 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	68.33	68.33	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	9,310.00	9,310.00	0.00	8,596.75	-713.25	7.66 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	20.10	20.10	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-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	0.00	2,161.81	761.81	154.42 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	0.00	1,146.27	-253.73	18.12 %
220-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	20.00	20.00	0.00	23.32	3.32	116.60 %
220-000-4135	TAX-RECREATION VEHICLE (MIAMI)	10.00	10.00	0.00	12.75	2.75	127.50 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	60.00	60.00	0.00	46.83	-13.17	21.95 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	0.00	19.68	-40.32	67.20 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	0.00	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	0.00	34,525.59	355.59	1.04 %
Category: 47 - Other income							
220-000-4730	INTEREST	5.00	5.00	0.46	5.54	0.54	110.80 %
	Category: 47 - Other income Total:	5.00	5.00	0.46	5.54	0.54	10.80 %
	Revenue Total:	40,000.00	40,000.00	0.46	34,531.13	-5,468.87	13.67 %
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	0.46	4,306.13	4,306.13	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	52,751.69	446,951.14	100,176.14	128.89 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	26,026.59	232,621.76	122,621.76	211.47 %
Category: 43 - Sales and use tax Total:		456,775.00	456,775.00	78,778.28	679,572.90	222,797.90	48.78 %
Category: 47 - Other income							
225-000-4730	INTEREST	125.00	125.00	23.62	235.10	110.10	188.08 %
Category: 47 - Other income Total:		125.00	125.00	23.62	235.10	110.10	88.08 %
Revenue Total:		647,500.00	647,500.00	78,801.90	679,808.00	32,308.00	4.99 %
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	78,801.90	249,758.00	249,758.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	10,725.66	100,864.58	9,194.58	110.03 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIA	20,000.00	20,000.00	3,807.56	31,032.99	11,032.99	155.16 %
Category: 43 - Sales and use tax Total:		111,670.00	111,670.00	14,533.22	131,897.57	20,227.57	18.11 %
Category: 47 - Other income							
226-000-4730	INTEREST	15.00	15.00	2.89	43.42	28.42	289.47 %
Category: 47 - Other income Total:		15.00	15.00	2.89	43.42	28.42	189.47 %
Revenue Total:		129,570.00	129,570.00	14,536.11	131,940.99	2,370.99	1.83 %
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	100,000.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Expense Total:		129,570.00	129,570.00	0.00	100,000.00	29,570.00	22.82 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	14,536.11	31,940.99	31,940.99	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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	0.23	3.26	3.26	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.23	3.26	3.26	0.00 %
Revenue Total:	0.00	0.00	0.23	3.26	3.26	0.00 %
Expense						
Category: 50 - Salaries, Wages and Employee Benefits						
250-000-5400 UNIFORMS	0.00	0.00	0.00	1,855.76	-1,855.76	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:	0.00	0.00	0.00	1,855.76	-1,855.76	0.00 %
Expense Total:	0.00	0.00	0.00	1,855.76	-1,855.76	0.00 %
Fund: 250 - Law Enforcement Surplus (Deficit):	0.00	0.00	0.23	-1,852.50	-1,852.50	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	14,365.07	40,278.29	18,278.29	183.08 %
Category: 44 - Other local taxes Total:		0.00	22,000.00	14,365.07	40,278.29	18,278.29	83.08 %
Category: 47 - Other income							
251-000-4730	INTEREST	0.00	0.00	3.58	30.74	30.74	0.00 %
Category: 47 - Other income Total:		0.00	0.00	3.58	30.74	30.74	0.00 %
Revenue Total:		0.00	22,000.00	14,368.65	40,309.03	18,309.03	83.22 %
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	14,368.65	38,045.41	46,045.41	575.57 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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	3.81	44.49	44.49	0.00 %
Category: 47 - Other income Total:	0.00	0.00	3.81	44.49	44.49	0.00 %
Revenue Total:	0.00	0.00	3.81	44.49	44.49	0.00 %
Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.81	44.49	44.49	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	-23.54	1,184.11	1,184.11	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	-559,007.33	66,629.75	66,629.75	0.00 %
300-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	5,764.33	5,764.33	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	-559,030.87	243,578.19	243,578.19	0.00 %
Category: 48 - Transfers							
300-000-4800	TRANSFERRED FUNDS	0.00	0.00	600,000.00	1,019,424.03	1,019,424.03	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	600,000.00	1,019,424.03	1,019,424.03	0.00 %
	Revenue Total:	0.00	0.00	40,969.13	1,263,002.22	1,263,002.22	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	49,727.23	92,863.84	-92,863.84	0.00 %
300-000-7190	PROFESSIONAL SERVICES	0.00	0.00	5.00	37,050.00	-37,050.00	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	49,732.23	132,182.76	-132,182.76	0.00 %
Category: 80 - Capital Outlay							
300-000-8000	CONSTRUCTION	0.00	0.00	249,089.45	770,999.33	-770,999.33	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	249,089.45	770,999.33	-770,999.33	0.00 %
Category: 90 - Debt Service and Transfers							
300-000-9500	TRANSFERS	0.00	0.00	0.00	19,980.93	-19,980.93	0.00 %
	Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	19,980.93	-19,980.93	0.00 %
	Expense Total:	0.00	0.00	298,821.68	923,163.02	-923,163.02	0.00 %
	Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)	0.00	0.00	-257,852.55	339,839.20	339,839.20	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	5.65	66.79	66.79	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	5.65	66.79	66.79	0.00 %
	Revenue Total:	0.00	0.00	5.65	66.79	66.79	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	5.65	-6,663.21	-6,663.21	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	8.92	114.43	114.43	0.00 %
320-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	12,025.00	12,025.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	8.92	12,139.43	12,139.43	0.00 %
Category: 48 - Transfers							
320-000-4800	TRANSFERRED FUNDS	0.00	0.00	200,000.00	300,000.00	300,000.00	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	200,000.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	0.00	0.00	200,008.92	312,139.43	312,139.43	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	33,491.78	146,584.95	-146,584.95	0.00 %
320-000-8130	VEHICLES	0.00	0.00	64,988.00	64,988.00	-64,988.00	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	98,479.78	211,572.95	-211,572.95	0.00 %
	Expense Total:	0.00	0.00	98,479.78	218,065.78	-218,065.78	0.00 %
	Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	0.00	0.00	101,529.14	94,073.65	94,073.65	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	0.00	165,758.78	2,713.78	101.66 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	23.83	23.83	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	69,875.00	69,875.00	0.00	63,869.72	-6,005.28	8.59 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	121.23	121.23	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	0.00	12,264.57	2,964.57	131.88 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	0.00	6,613.80	3,613.80	220.46 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	80.00	80.00	0.00	141.81	61.81	177.26 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	45.00	45.00	0.00	72.56	27.56	161.24 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	320.00	320.00	0.00	166.57	-153.43	47.95 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	0.00	86.56	-148.44	63.17 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	0.00	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	0.00	250,033.77	2,738.77	1.11 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,178,055.00	1,178,055.00	0.00	1,113,783.27	-64,271.73	5.46 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	0.00	360,685.23	360,685.23	0.00 %
Category: 42 - Special assessments Total:		1,178,055.00	1,178,055.00	0.00	1,474,468.50	296,413.50	25.16 %
Category: 47 - Other income							
400-000-4730	INTEREST	400.00	400.00	24.50	351.32	-48.68	12.17 %
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	24.50	3,264,458.82	3,264,058.82	16,014.71 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	101,650.00	101,650.00	-1,498.79	122,609.17	20,959.17	120.62 %
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	-1,498.79	1,094,409.47	20,954.47	1.95 %
Revenue Total:		2,659,230.00	2,659,230.00	-1,474.29	6,083,370.56	3,424,140.56	128.76 %
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	-1,474.29	306,423.53	306,423.53	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	-25,873.36	12,631.80	-12,631.80	0.00 %
401-000-8130	VEHICLES	0.00	0.00	-64,988.00	11,603.70	-11,603.70	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	-90,861.36	24,235.50	-24,235.50	0.00 %
	Expense Total:	0.00	0.00	-90,861.36	24,235.50	-24,235.50	0.00 %
	Fund: 401 - Leases Surplus (Deficit):	0.00	0.00	90,861.36	-24,234.05	-24,234.05	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	0.20	50.42	50.42	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	0.20	-169,949.58	-169,949.58	0.00 %
	Revenue Total:	0.00	0.00	0.20	-169,949.58	-169,949.58	0.00 %
Expense							
Category: 70 - Contract							
405-000-7102	REIMBURSEMENT - REFUND	0.00	0.00	0.00	0.61	-0.61	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.00	0.61	-0.61	0.00 %
	Expense Total:	0.00	0.00	0.00	0.61	-0.61	0.00 %
	Fund: 405 - GO 2017A TN Surplus (Deficit):	0.00	0.00	0.20	-169,950.19	-169,950.19	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	0.25	22.96	22.96	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	0.25	38,180.71	38,180.71	0.00 %
Category: 48 - Transfers							
406-000-4800	TRANSFERRED FUNDS	0.00	0.00	1,498.79	17,298.79	17,298.79	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	1,498.79	17,298.79	17,298.79	0.00 %
	Revenue Total:	0.00	0.00	1,499.04	55,479.50	55,479.50	0.00 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
406-000-6000	COST OF ISSUANCE	0.00	0.00	2,991.25	50,964.45	-50,964.45	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	2,991.25	50,964.45	-50,964.45	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 %
Category: 90 - Debt Service and Transfers							
406-000-9500	TRANSFERRED FUNDS	0.00	0.00	0.00	22,457.96	-22,457.96	0.00 %
	Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	22,457.96	-22,457.96	0.00 %
	Expense Total:	0.00	0.00	2,991.25	73,537.71	-73,537.71	0.00 %
	Fund: 406 - GO 2019A 2021A TN Surplus (Deficit):	0.00	0.00	-1,492.21	-18,058.21	-18,058.21	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	11.67	328.20	328.20	0.00 %
408-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	133,230.65	133,230.65	0.00 %
408-000-4780	DEVELOPER PROJECT DEPOSIT	0.00	0.00	0.00	277,166.00	277,166.00	0.00 %
408-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	19,500.00	19,500.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	11.67	430,224.85	430,224.85	0.00 %
Category: 48 - Transfers							
408-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	391,481.50	391,481.50	0.00 %
	Category: 48 - Transfers Total:	0.00	0.00	0.00	391,481.50	391,481.50	0.00 %
	Revenue Total:	0.00	0.00	11.67	821,706.35	821,706.35	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	23,691.27	100,120.38	-100,120.38	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	23,691.27	104,488.58	-104,488.58	0.00 %
Category: 80 - Capital Outlay							
408-000-8000	CONSTRUCTION	0.00	0.00	346,908.21	1,531,026.73	-1,531,026.73	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	346,908.21	1,576,626.73	-1,576,626.73	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	370,599.48	1,706,607.81	-1,706,607.81	0.00 %
	Fund: 408 - GO 2020A TN Surplus (Deficit):	0.00	0.00	-370,587.81	-884,901.46	-884,901.46	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	2,512.00	6,203.00	6,203.00	0.00 %
Category: 47 - Other income Total:		0.00	0.00	2,512.00	6,203.00	6,203.00	0.00 %
Revenue Total:		0.00	0.00	2,512.00	6,203.00	6,203.00	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	2,512.00	-4,097.00	-4,097.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	2,730.00	4,560.00	4,560.00	0.00 %
Category: 47 - Other income Total:		0.00	0.00	2,730.00	4,560.00	4,560.00	0.00 %
Category: 48 - Transfers							
452-000-4800	TRANSFERS	0.00	0.00	1,953.63	1,953.63	1,953.63	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	1,953.63	1,953.63	1,953.63	0.00 %
Revenue Total:		0.00	0.00	4,683.63	6,513.63	6,513.63	0.00 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
452-800-6040	GIFTS & DONATIONS	0.00	0.00	1,929.08	1,988.86	-1,988.86	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	1,929.08	1,988.86	-1,988.86	0.00 %
Expense Total:		0.00	0.00	1,929.08	1,988.86	-1,988.86	0.00 %
Fund: 452 - Gift-Police Surplus (Deficit):		0.00	0.00	2,754.55	4,524.77	4,524.77	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	4.48	52.31	52.31	0.00 %
453-000-4750	DONATIONS	0.00	0.00	0.00	57,002.00	57,002.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	4.48	57,054.31	57,054.31	0.00 %
	Revenue Total:	0.00	0.00	4.48	57,054.31	57,054.31	0.00 %
	Fund: 453 - Donations - Parks Total:	0.00	0.00	4.48	57,054.31	57,054.31	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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: 12/31/2021

		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	37.99	397.59	397.59	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	37.99	397.59	397.59	0.00 %
	Revenue Total:	0.00	0.00	37.99	397.59	397.59	0.00 %
	Fund: 455 - Donations Total:	0.00	0.00	37.99	397.59	397.59	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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	0.00	0.91	0.91	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.00	0.91	0.91	0.00 %
Revenue Total:	0.00	0.00	0.00	0.91	0.91	0.00 %
Expense						
Category: 90 - Debt Service and Transfers						
457-000-9500 Transfers	0.00	0.00	1,953.63	1,953.63	-1,953.63	0.00 %
Category: 90 - Debt Service and Transfers Total:	0.00	0.00	1,953.63	1,953.63	-1,953.63	0.00 %
Expense Total:	0.00	0.00	1,953.63	1,953.63	-1,953.63	0.00 %
Fund: 457 - Gift-SHPD Scholarship Surplus (Deficit):	0.00	0.00	-1,953.63	-1,952.72	-1,952.72	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	15,106.00	-2,074.00	12.07 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRE	55,225.00	55,225.00	0.00	214,970.00	159,745.00	389.26 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	79,240.24	1,141,456.40	211,456.40	122.74 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	0.00	6,735.00	-2,765.00	29.11 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	990.00	13,320.00	1,320.00	111.00 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,865.08	14,834.63	5,834.63	164.83 %
510-000-4657	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	24,697.06	290,999.55	32,999.55	112.79 %
Category: 46 - Services and sales/user fees Total:		1,290,905.00	1,290,905.00	106,792.38	1,697,421.58	406,516.58	31.49 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	-446.20	-392.11	-392.11	0.00 %
510-000-4730	INTEREST	500.00	500.00	91.55	2,040.32	1,540.32	408.06 %
Category: 47 - Other income Total:		500.00	500.00	-354.65	1,648.21	1,148.21	229.64 %
Revenue Total:		1,773,155.00	1,773,155.00	106,437.73	1,699,069.79	-74,085.21	4.18 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	222,000.00	222,000.00	24,933.47	178,811.60	43,188.40	19.45 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	13.35	1,231.08	8,768.92	87.69 %
510-660-5110	PAYROLL TAXES	17,400.00	17,400.00	1,860.44	12,883.48	4,516.52	25.96 %
510-660-5120	MEDICAL INSURANCE	106,500.00	106,500.00	3,426.89	63,140.33	43,359.67	40.71 %
510-660-5130	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,883.26	16,407.79	5,592.21	25.42 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	118.75	1,881.25	94.06 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	418.69	931.57	68.43	6.84 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		380,900.00	380,900.00	32,536.10	273,524.60	107,375.40	28.19 %
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	40.41	1,456.49	543.51	27.18 %
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	756.23	12,965.68	7,034.32	35.17 %
510-660-6140	POSTAGE	8,000.00	8,000.00	628.12	7,447.99	552.01	6.90 %
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	586.10	1,350.10	3,649.90	73.00 %
510-660-6615	WATERLINE REPAIRS	7,000.00	7,000.00	0.00	11,166.89	-4,166.89	-59.53 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	7,915.75	81,316.21	-11,316.21	-16.17 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	294.65	759.87	-759.87	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	294.99	1,705.01	85.25 %
510-660-6710	FUEL	6,500.00	6,500.00	829.61	6,417.07	82.93	1.28 %
510-660-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	587.55	4,249.48	750.52	15.01 %
510-660-6730	FACILITY 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	6.99	1,985.72	13,014.28	86.76 %
Category: 60 - Supplies, Materials and Maintenance Total:		148,500.00	148,500.00	11,645.41	130,073.98	18,426.02	12.41 %
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	250.00	5,250.00	0.00	0.00 %
510-660-7150	ENGINEERING	15,150.00	15,150.00	774.98	7,185.61	7,964.39	52.57 %
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	159.37	12,502.08	17,497.92	58.33 %
510-660-7190	PROFESSIONAL SERVICES	33,550.00	33,550.00	7,236.57	31,820.11	1,729.89	5.16 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	566.00	2,434.00	81.13 %
510-660-7580	WATER PURCHASES	400,000.00	400,000.00	63,890.32	411,323.10	-11,323.10	-2.83 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	1,024.12	9,615.58	-615.58	-6.84 %
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	2,181.09	9,290.01	6,709.99	41.94 %
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	2,235.84	9,552.88	447.12	4.47 %
510-660-7730	STATE FEES	80,000.00	80,000.00	25.00	50.00	79,950.00	99.94 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	7,220.15	33,537.37	-23,537.37	-235.37 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	194.89	2,633.64	-2,633.64	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	85,192.33	577,281.53	89,368.47	13.41 %
	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	22,514.70	-184.70	-0.83 %
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	25,527.36	357,837.64	93.34 %
	Category: 90 - Debt Service and Transfers						
510-660-9010	DEBT PRINCIPAL REPAYMENT	112,300.00	112,300.00	57,709.48	199,532.86	-87,232.86	-77.68 %
510-660-9110	DEBT INTEREST	17,565.00	17,565.00	7,333.45	24,896.41	-7,331.41	-41.74 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	692.81	2,484.95	-2,484.95	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	65,735.74	290,787.02	-97,047.02	-50.09 %
	Expense Total:	1,773,155.00	1,773,155.00	195,109.58	1,297,194.49	475,960.51	26.84 %
	Fund: 510 - Water Surplus (Deficit):	0.00	0.00	-88,671.85	401,875.30	401,875.30	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		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	39,775.00	351,050.00	295,300.00	629.69 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRE	643,250.00	643,250.00	52,332.00	1,000,744.00	357,494.00	155.58 %
520-000-4654	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	129,865.32	1,638,157.99	188,157.99	112.98 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,824.30	17,430.99	2,430.99	116.21 %
520-000-4657	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	14,463.04	167,739.73	27,739.73	119.81 %
Category: 46 - Services and sales/user fees Total:		2,304,000.00	2,304,000.00	238,259.66	3,175,122.71	871,122.71	37.81 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	173.48	676.10	676.10	0.00 %
520-000-4730	INTEREST	3,000.00	3,000.00	262.24	3,991.70	991.70	133.06 %
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	435.72	158,541.80	155,541.80	5,184.73 %
Revenue Total:		6,541,395.00	6,541,395.00	238,695.38	3,333,664.51	-3,207,730.49	49.04 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	220,000.00	220,000.00	19,790.31	171,665.98	48,334.02	21.97 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	13.35	180.91	4,819.09	96.38 %
520-670-5110	PAYROLL TAXES	19,000.00	19,000.00	1,495.64	12,936.44	6,063.56	31.91 %
520-670-5120	MEDICAL INSURANCE	80,500.00	80,500.00	2,465.49	33,406.83	47,093.17	58.50 %
520-670-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,756.51	15,780.81	8,219.19	34.25 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	598.13	901.87	60.12 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	323.18	845.07	154.93	15.49 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		351,000.00	351,000.00	25,844.48	235,414.17	115,585.83	32.93 %
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	524.96	2,328.78	171.22	6.85 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	756.22	12,125.62	7,874.38	39.37 %
520-670-6140	POSTAGE	6,000.00	6,000.00	120.15	5,586.19	413.81	6.90 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	96.39	321.68	-321.68	0.00 %
520-670-6230	LAB SUPPLIES	800.00	800.00	0.00	280.11	519.89	64.99 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	15,375.83	86,290.05	-71,290.05	-475.27 %
520-670-6610	PIPES & FITTINGS	3,000.00	3,000.00	0.00	539.40	2,460.60	82.02 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	249.87	851.01	948.99	52.72 %
520-670-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	623.05	937.49	1,062.51	53.13 %
520-670-6710	FUEL	8,500.00	8,500.00	3,709.67	6,009.09	2,490.91	29.30 %
520-670-6720	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,135.50	1,853.57	2,146.43	53.66 %
520-670-6730	FACILITY MAINTENANCE	27,500.00	27,500.00	112.17	5,651.08	21,848.92	79.45 %
520-670-6750	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	4,508.96	60,069.16	19,930.84	24.91 %
Category: 60 - Supplies, Materials and Maintenance Total:		174,100.00	174,100.00	27,212.77	182,843.23	-8,743.23	-5.02 %
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	428.37	-178.37	-71.35 %
520-670-7140	AUDITING	5,250.00	5,250.00	250.00	5,250.00	0.00	0.00 %
520-670-7150	ENGINEERING	50,500.00	50,500.00	35,798.53	163,241.50	-112,741.50	-223.25 %
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	669.37	12,450.48	13,049.52	51.17 %
520-670-7190	PROFESSIONAL SERVICES	28,550.00	28,550.00	6,837.82	39,364.16	-10,814.16	-37.88 %
520-670-7230	EQUIPMENT RENTAL	0.00	0.00	4,000.00	25,512.56	-25,512.56	0.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	2,390.00	12,441.00	2,559.00	17.06 %
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	2,047.00	19,524.94	44,475.06	69.49 %

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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	112.39	535.37	164.63	23.52 %
520-670-7622	COMMUNICATION	14,000.00	14,000.00	1,128.66	12,035.45	1,964.55	14.03 %
520-670-7624	GAS	3,000.00	3,000.00	769.06	2,561.04	438.96	14.63 %
520-670-7626	ELECTRICITY	130,000.00	130,000.00	16,798.99	117,368.23	12,631.77	9.72 %
520-670-7628	REFUSE	50,000.00	50,000.00	9,787.98	43,223.31	6,776.69	13.55 %
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	555.00	145.00	20.71 %
520-670-7770	CREDIT CARD FEES	21,000.00	21,000.00	7,220.15	33,537.38	-12,537.38	-59.70 %
520-670-7785	COLLECTION SERVICES FEE	3,000.00	3,000.00	194.90	2,633.64	366.36	12.21 %
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	88,004.85	537,013.14	-57,263.14	-11.94 %
	Category: 80 - Capital Outlay						
520-670-8000	CONSTRUCTION	0.00	0.00	66,960.00	745,209.00	-745,209.00	0.00 %
520-670-8110	EQUIPMENT	14,500.00	14,500.00	87,743.00	136,501.81	-122,001.81	-841.39 %
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	79.99	22,290.64	39.36	0.18 %
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	154,782.99	904,001.45	4,003,433.55	81.58 %
	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	55.50	236.50	3,863.50	94.23 %
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	55.50	657,248.03	-28,138.03	-4.47 %
	Expense Total:	6,541,395.00	6,541,395.00	295,900.59	2,516,520.02	4,024,874.98	61.53 %
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	-57,205.21	817,144.49	817,144.49	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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	169,530.00	204,000.49	204,000.49	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	169,530.00	204,004.80	204,004.80	0.00 %
Revenue Total:	0.00	0.00	169,530.00	204,004.80	204,004.80	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
610-000-6090 Insurance Escrow Return	0.00	0.00	169,530.00	204,004.80	-204,004.80	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	169,530.00	204,004.80	-204,004.80	0.00 %
Expense Total:	0.00	0.00	169,530.00	204,004.80	-204,004.80	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):	1,031,745.00	1,023,745.00	-455,815.51	1,800,546.67	776,801.67	-75.88 %