



Financial Snapshot

As of January 31, 2022

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,321,849	\$ 1,791,094	\$ 377,525	\$ 2,735,418
205	CONSOLIDATED ST/HWY FUND	\$ 1,059,575	\$ 53,867	\$ -	\$ 1,113,442
206	EXCISE TAX	\$ 1,354,213	\$ 270	\$ -	\$ 1,354,483
210	SPECIAL PARKS FUND	\$ 386,046	\$ 8,287	\$ -	\$ 394,333
215	FIRE FUND	\$ 58,050	\$ 460,069	\$ 208,373	\$ 309,747
220	CEMETERY FUND	\$ 10,960	\$ 18,727	\$ -	\$ 29,687
225	SALES TAX - SPECIAL - CITY	\$ 565,058	\$ 60,116	\$ -	\$ 625,174
226	SALES TAX - SPECIAL - COUNTY	\$ 69,057	\$ 12,157	\$ -	\$ 81,214
400	DEBT SERVICE FUND	\$ 563,281	\$ 833,510	\$ 16,466	\$ 1,380,325
510	WATER FUND	\$ 1,264,667	\$ 150,465	\$ 108,789	\$ 1,306,343
520	SEWER FUND	\$ 5,336,687	\$ 343,378	\$ 27,712	\$ 5,652,353

Resources Available

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

SELECTED CITY DEBT

GENERAL OBLIGATION *Includes Reserve

	2022 EOM	2021 EOM
Temporary Notes	\$ 3,090,000	\$ 4,690,000
General Obligation Debt	\$ 24,106,570	\$ 24,125,830
Lease Purchase	\$ 668,919	\$ 967,026
KDHE Revolving Loans	\$ 369,897	\$ 684,603

SELECTED FINANCIAL INFORMATION

CITY OF SPRING HILL

	2022 YTD	2021 YTD
Ad Valorem and Property Taxes	\$ 2,028,239	\$ 2,033,453
Special Assessments	\$ 728,006	\$ 715,613
Franchise Fees	\$ 43,772	\$ 40,060
City Sales Taxes	\$ 116,699	\$ 105,617
City Compensating Use Taxes	\$ 65,401	\$ 47,914

JOHNSON COUNTY

Johnson County Sales Taxes	\$ 63,163	\$ 52,124
Johnson County Compensating Use Taxes	\$ 21,914	\$ 16,563

MIAMI COUNTY

Miami County Sales Taxes	\$ 26,540	\$ 21,562
Miami County Compensating Use Taxes	\$ 9,069	\$ 6,564

INVESTMENTS

City Investment Portfolio	\$ 1,147,592
City Operating Account Balance	\$ 16,806,431

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of January 31, 2022

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2022 Balance *</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,321,849	1,791,094	377,525	2,735,418
*	*	FIRE FUND	58,050	460,069	208,373	309,747
*	*	CEMETERY FUND	10,960	18,727		29,687
*	*	DEBT SERVICE FUND	563,281	833,510	16,466	1,380,325
*	*	ECONOMIC DEVELOPMENT	58,521	2	-	58,523
*	*	CONSOLIDATED HWY FUND	1,059,575	53,867	-	1,113,442
*	*	EXCISE TAX	1,354,213	270	-	1,354,483
*	*	SPECIAL PARKS FUND	386,046	8,287	-	394,333
*	*	SALES TAX-SPECIAL-CITY	565,058	60,116	-	625,174
*	*	SALES TAX-SPECIAL-COUNTY	69,057	12,157	-	81,214
*	*	WATER FUND	1,264,667	150,465	108,789	1,306,343
*	*	SEWER FUND	5,336,687	343,378	27,712	5,652,353
		LAW ENFORCEMENT RESERVE	5,418	0	-	5,418
		SPECIAL ALCOHOL FUND	85,743	3	-	85,746
		CEMETERY RESERVE FUND	91,049	3	-	91,052
		CAPITAL PROJECTS	2,161,085	122	2,905	2,158,302
		CAPITAL REPLACEMENT FUND	413,313	8	-	413,321
		GIFT FUNDS	124,687	2,008	409	126,286
		INSURANCE ESCROW	-	-	-	-
TOTALS \$			14,929,259 \$	3,734,089 \$	742,178 \$	17,921,169

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

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of January 31, 2022

GENERAL FUND

	2022 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	-	571,849		-
Total Carry Forward Balance	750,000	1,321,849		
Ad Valorem and Property Taxes	2,687,605	1,444,002	53.7%	1,243,603
Sales and Use Tax	2,111,000	230,540	10.9%	1,880,460
Franchise Fees	600,800	43,772	7.3%	557,028
Sales & Services	19,450	5,735	29.5%	13,715
Development Fees	340,000	50,577	14.9%	289,423
Aquatic Center	141,250	-	0.0%	141,250
Municipal Court	200,000	12,316	6.2%	187,684
Facility Rental	29,000	3,000	10.3%	26,000
Other Tax & Revenue	41,250	1,152	2.8%	40,098
Transferred Funds	-	-	100.0%	-
Total Current Year Revenue	6,170,355	1,791,094	29%	4,379,261
Resources Available	6,920,355	3,112,944		

	2022 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	314,800	19,995	6%	294,805
GENERAL OBLIGATION *Includes Reserve	1,667,925	788,449	47%	879,476
GOVERNING BODY	30,700	1,367	4%	29,333
ECONOMIC DEVELOPMENT	29,675	17,152	58%	12,523
HUMAN RESOURCES	118,150	8,016	7%	110,134
FINANCE	345,000	21,332	6%	323,668
INFORMATION TECHNOLOGY	137,050	6,538	5%	130,512
COMMUNITY SERVICES	113,300	8,954	8%	104,346
MUNICIPAL COURT	121,475	10,483	9%	110,992
PLANNING / COMMUNITY DEVELOPMENT	402,550	26,590	7%	375,960
PUBLIC WORKS ADMINISTRATION	196,970	14,116	7%	182,854
STREETS - PARKS	962,355	47,620	5%	914,735
COMMUNITY CENTER	31,000	1,481	5%	29,519
CIVIC CENTER	148,120	5,162	3%	142,958
AQUATIC CENTER	377,475	2,886	1%	374,589
POLICE	1,923,810	147,383	8%	1,776,427
GENERAL FUND EXPENDITURES	6,920,355	1,127,525	16%	5,792,830
RESERVE	(750,000)	750,000		
General Fund Expenditures Less Reserve	6,170,355	377,525		
Current Year General Fund Carryover (Deficit)		1,413,569		

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of January 31, 2022

OTHER FUNDS

	2022 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	5,713,417	833,510	14.59%	4,879,907
EXPENDITURES	5,712,417	16,466	0.29%	5,695,951
FIRE FUND				
REVENUES	884,490	460,069	52.02%	424,421
EXPENDITURES	884,490	208,373	23.56%	676,118
CEMETERY FUND				
REVENUES	38,480	18,727	48.67%	19,753
EXPENDITURES	38,480	-	0.00%	38,480
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	775,446	53,867	6.95%	721,579
EXPENDITURES	774,446	-	0.00%	774,446
EXCISE TAX				
REVENUES	1,396,110	270	0.02%	1,395,840
EXPENDITURES	1,395,110	-	0.00%	1,395,110
SPECIAL PARKS FUND				
REVENUES	343,244	8,287	2.41%	334,957
EXPENDITURES	342,244	-	0.00%	342,244
SALES TAX FUND - SPECIAL - CITY				
REVENUES	810,476	60,116	7.42%	750,360
EXPENDITURES	809,476	-	0.00%	809,476
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	163,336	12,157	7.44%	151,179
EXPENDITURES	162,336	-	0.00%	162,336
WATER FUND				
REVENUES	1,804,382	150,465	8%	1,653,917
EXPENDITURES	1,803,382	108,789	6%	1,694,593
SEWER FUND				
REVENUES	5,327,793	343,378	6%	4,984,415
EXPENDITURES	5,326,793	27,712	1%	5,299,081

THE CITY OF
SpringHill
KANSAS

PROJECT FUND BALANCES		<i>As of January 31, 2022</i>			
\$2,158,302		FUND 300	FUND 310	FUND 401	FUNDS 404-410
		Capital Projects Infrastructure	Capital Projects Facilities	Lease Purchases	Development Projects
BALANCE AT END OF MONTH		\$ 1,887,595	\$ 135,094	\$ -	\$ 135,612
UNDESIGNATED PROJECT BALANCE		\$ 1,200,295	\$ 135,094	\$ -	\$ -
DESIGNATED BALANCE - PROJECTS:					
Veteran's Park	PR1801	\$ 90,396			
Lone Elm RCB	ST1803				
Lincoln Street - Phased Project	ST1804	\$ 112,691			
Comprehensive Plan Update	IN2101	\$ 160,084			
Webster from W207th St to South *	ST2106	\$ (355,623)			
Developer Deposit - Dayton Creek	DV1901	\$ 44,520			
ARPA Funds Grant	IN2114	\$ 559,167			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 39,415			
Const Observation - Middle School Wolf Creek 8 **	DV2101	\$ (25,274)			
193th & Ridgeview Turn Lane	ST2109	\$ 61,925			
Lease Purchases - 2021	LS 2101			\$ -	
2021B GO COI Gen Obligation Bonds	IN2111				
Dayton Creek SBD 2	DV1805				\$ 1,795
Dayton Creek SBD 3	DV1806				
Dayton Creek SBD 4 **	DV1903				\$ (143,616)
199 th & Ridgeview Roundabout	ST1901				\$ 271,912
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 January 31, 2022

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	293,570	200,399
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							\$ 3,793,570	\$ 1,253,599
Total General Obligation Bonds							\$ 24,106,570	\$ 5,671,174

City of Spring Hill Outstanding Debt

Principal and Interest as of January 31, 2022

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	369,897	24,850
Total KDHE Revolving Loans					\$ 5,678,905	\$ 2,156,842	\$ 369,897	\$ 24,850

Total City Debt Outstanding **\$ 28,235,386** **\$ 5,760,078**

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: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Category: 40 - Carryover Total:	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,787,200.00	1,787,200.00	992,019.75	992,019.75	-795,180.25	44.49 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-2,586.18	-2,586.18	-2,586.18	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	661,800.00	661,800.00	387,795.16	387,795.16	-274,004.84	41.40 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	629.42	629.42	629.42	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	9,100.00	9,100.00	9,026.19	9,026.19	-73.81	0.81 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	163,200.00	163,200.00	35,261.92	35,261.92	-127,938.08	78.39 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	53,635.00	53,635.00	19,611.41	19,611.41	-34,023.59	63.44 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO	1,835.00	1,835.00	513.46	513.46	-1,321.54	72.02 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	375.00	375.00	171.75	171.75	-203.25	54.20 %
100-000-4140	TAX-COMMERCIAL VEHICLE (JOHNS	3,570.00	3,570.00	424.89	424.89	-3,145.11	88.10 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	510.00	510.00	248.68	248.68	-261.32	51.24 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	190.00	190.00	0.00	0.00	-190.00	100.00 %
100-000-4160	TAX-WATERCRAFT	590.00	590.00	885.69	885.69	295.69	150.12 %
	Category: 41 - Ad valorem Total:	2,687,605.00	2,687,605.00	1,444,002.14	1,444,002.14	-1,243,602.86	46.27 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	790,000.00	790,000.00	78,188.40	78,188.40	-711,811.60	90.10 %
100-000-4310	SALES TAX-MIAMI COUNTY	260,000.00	260,000.00	26,540.25	26,540.25	-233,459.75	89.79 %
100-000-4320	SALES TAX-JOHNSON COUNTY	360,000.00	360,000.00	36,093.11	36,093.11	-323,906.89	89.97 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	90,000.00	90,000.00	9,023.30	9,023.30	-80,976.70	89.97 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	90,000.00	90,000.00	9,023.30	9,023.30	-80,976.70	89.97 %
100-000-4350	USE TAX-CITY	308,000.00	308,000.00	43,818.68	43,818.68	-264,181.32	85.77 %
100-000-4360	USE TAX-MIAMI COUNTY	67,500.00	67,500.00	9,069.46	9,069.46	-58,430.54	86.56 %
100-000-4370	USE TAX-JOHNSON COUNTY	97,500.00	97,500.00	12,522.56	12,522.56	-84,977.44	87.16 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	24,000.00	24,000.00	3,130.65	3,130.65	-20,869.35	86.96 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	24,000.00	24,000.00	3,130.65	3,130.65	-20,869.35	86.96 %
	Category: 43 - Sales and use tax Total:	2,111,000.00	2,111,000.00	230,540.36	230,540.36	-1,880,459.64	89.08 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE- EVERGY WESTSTAR	310,000.00	310,000.00	26,071.08	26,071.08	-283,928.92	91.59 %
100-000-4510	FRANCHISE-CABLE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
100-000-4520	FRANCHISE-TELEPHONE	5,800.00	5,800.00	2,746.37	2,746.37	-3,053.63	52.65 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	73,000.00	73,000.00	14,954.61	14,954.61	-58,045.39	79.51 %
100-000-4540	FRANCHISE- EVERGY	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
	Category: 45 - Franchise fees Total:	600,800.00	600,800.00	43,772.06	43,772.06	-557,027.94	92.71 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	0.00	0.00	3,609.84	3,609.84	3,609.84	0.00 %
100-000-4603	FEES-MOWING/NUISANCE	0.00	0.00	820.00	820.00	820.00	0.00 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-000-4605	FEES-PET REDEMPTION	350.00	350.00	0.00	0.00	-350.00	100.00 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	50,000.00	50,000.00	9,475.90	9,475.90	-40,524.10	81.05 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	245,000.00	245,000.00	33,053.22	33,053.22	-211,946.78	86.51 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4613	FEES-PERMITS-COMMERCIAL	45,000.00	45,000.00	8,047.78	8,047.78	-36,952.22	82.12 %
100-000-4620	FEES-MUNICIPAL COURT	200,000.00	200,000.00	12,316.38	12,316.38	-187,683.62	93.84 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	1,600.00	1,600.00	-13,400.00	89.33 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	14,000.00	14,000.00	1,400.00	1,400.00	-12,600.00	90.00 %
100-000-4632	FEES-RENTAL-WATER TOWER	16,000.00	16,000.00	1,304.77	1,304.77	-14,695.23	91.85 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSIO	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.00 %
100-000-4643	AQUATIC CENTER-MERCHANDISE S	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Category: 46 - Services and sales/user fees Total:		729,700.00	729,700.00	71,627.89	71,627.89	-658,072.11	90.18 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	758.50	758.50	-14,241.50	94.94 %
100-000-4730	INTEREST	750.00	750.00	159.43	159.43	-590.57	78.74 %
100-000-4760	GRANT REIMBURSEMENT	3,500.00	3,500.00	234.00	234.00	-3,266.00	93.31 %
Category: 47 - Other income Total:		19,250.00	19,250.00	1,151.93	1,151.93	-18,098.07	94.02 %
Department: 000 - Not Defined Total:		6,920,355.00	6,920,355.00	1,791,094.38	1,791,094.38	-5,129,260.62	74.12 %
Revenue Total:		6,920,355.00	6,920,355.00	1,791,094.38	1,791,094.38	-5,129,260.62	74.12 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	246,600.00	246,600.00	18,502.96	18,502.96	228,097.04	92.50 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	7.50	7.50	1,492.50	99.50 %
100-100-5110	PAYROLL TAXES	19,500.00	19,500.00	652.72	652.72	18,847.28	96.65 %
100-100-5130	RETIREMENT CONTRIBUTIONS	22,100.00	22,100.00	756.77	756.77	21,343.23	96.58 %
100-100-5310	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		296,700.00	296,700.00	19,919.95	19,919.95	276,780.05	93.29 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6710	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-100-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-7190	PROFESSIONAL SERVICES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
100-100-7622	COMMUNICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-7700	MEMBERSHIPS & DUES	1,700.00	1,700.00	75.00	75.00	1,625.00	95.59 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		13,550.00	13,550.00	75.00	75.00	13,475.00	99.45 %
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 80 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 100 - Administration Total:		314,800.00	314,800.00	19,994.95	19,994.95	294,805.05	93.65 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5020	RETIREMENT BENEFIT PAYOUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-110-5120	MEDICAL INSURANCE	425,000.00	425,000.00	24,769.90	24,769.90	400,230.10	94.17 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		455,000.00	455,000.00	24,769.90	24,769.90	430,230.10	94.56 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6090	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	59.96	59.96	8,940.04	99.33 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	7,362.69	7,362.69	7,637.31	50.92 %
100-110-6140	POSTAGE	3,700.00	3,700.00	105.00	105.00	3,595.00	97.16 %
100-110-6601	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		39,200.00	39,200.00	7,527.65	7,527.65	31,672.35	80.80 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-7140	AUDITING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-110-7170	LEGAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-110-7190	PROFESSIONAL SERVICES	10,500.00	10,500.00	52.30	52.30	10,447.70	99.50 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-110-7622	COMMUNICATION	6,300.00	6,300.00	495.71	495.71	5,804.29	92.13 %
100-110-7700	MEMBERSHIPS & DUES	15,000.00	15,000.00	2,696.52	2,696.52	12,303.48	82.02 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	-2,093.40	-2,093.40	7,093.40	141.87 %
100-110-7900	COMMERCIAL INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Category: 70 - Contract Total:		248,800.00	248,800.00	6,151.13	6,151.13	242,648.87	97.53 %
Category: 80 - Capital Outlay							
100-110-8401	PURCHASE LEASE OBLIGATION	41,275.00	41,275.00	0.00	0.00	41,275.00	100.00 %
100-110-8900	CONTINGENCY	110,650.00	110,650.00	0.00	0.00	110,650.00	100.00 %
Category: 80 - Capital Outlay Total:		151,925.00	151,925.00	0.00	0.00	151,925.00	100.00 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-110-9500	TRANSFERS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		773,000.00	773,000.00	0.00	0.00	773,000.00	100.00 %
Department: 110 - General Obligation Total:		1,667,925.00	1,667,925.00	38,448.68	38,448.68	1,629,476.32	97.69 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,268.84	1,268.84	18,731.16	93.66 %
100-120-5110	PAYROLL TAXES	1,600.00	1,600.00	97.80	97.80	1,502.20	93.89 %
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		22,100.00	22,100.00	1,366.64	1,366.64	20,733.36	93.82 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 70 - Contract							
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 70 - Contract Total:		3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 120 - Governing Body Total:		30,700.00	30,700.00	1,366.64	1,366.64	29,333.36	95.55 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development							
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIP	6,000.00	6,000.00	7,152.20	7,152.20	-1,152.20	-19.20 %
Category: 60 - Supplies, Materials and Maintenance Total:		7,000.00	7,000.00	7,152.20	7,152.20	-152.20	-2.17 %
Category: 70 - Contract							
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-7160	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-130-7300	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	50.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	5,000.00	5,000.00	175.00	3.38 %
Category: 70 - Contract Total:		22,675.00	22,675.00	10,000.00	10,000.00	12,675.00	55.90 %
Department: 130 - Economic Development Total:		29,675.00	29,675.00	17,152.20	17,152.20	12,522.80	42.20 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	92,000.00	92,000.00	6,872.00	6,872.00	85,128.00	92.53 %
100-140-5110	PAYROLL TAXES	7,200.00	7,200.00	532.58	532.58	6,667.42	92.60 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,200.00	8,200.00	611.60	611.60	7,588.40	92.54 %
100-140-5310	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		110,200.00	110,200.00	8,016.18	8,016.18	102,183.82	92.73 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-140-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-140-7700	MEMBERSHIPS & DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: 70 - Contract Total:		7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
Department: 140 - Human Resources Total:		118,150.00	118,150.00	8,016.18	8,016.18	110,133.82	93.22 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	266,750.00	266,750.00	18,255.61	18,255.61	248,494.39	93.16 %
100-200-5015	OVERTIME WAGES	7,500.00	7,500.00	44.43	44.43	7,455.57	99.41 %
100-200-5110	PAYROLL TAXES	21,500.00	21,500.00	1,407.51	1,407.51	20,092.49	93.45 %
100-200-5130	RETIREMENT CONTRIBUTIONS	24,400.00	24,400.00	1,624.74	1,624.74	22,775.26	93.34 %
100-200-5310	PROFESSIONAL DEVELOPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-200-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		329,650.00	329,650.00	21,332.29	21,332.29	308,317.71	93.53 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		950.00	950.00	0.00	0.00	950.00	100.00 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEM	250.00	250.00	0.00	0.00	250.00	100.00 %
100-200-7160	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-7700	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
100-200-7900	COMMERCIAL INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: 70 - Contract Total:		14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
Department: 200 - Finance Total:		345,000.00	345,000.00	21,332.29	21,332.29	323,667.71	93.82 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	72,800.00	72,800.00	5,617.50	5,617.50	67,182.50	92.28 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-220-5110	PAYROLL TAXES	6,500.00	6,500.00	420.74	420.74	6,079.26	93.53 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,400.00	7,400.00	499.96	499.96	6,900.04	93.24 %
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		98,000.00	98,000.00	6,538.20	6,538.20	91,461.80	93.33 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7160	CONSULTING	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 70 - Contract Total:		17,450.00	17,450.00	0.00	0.00	17,450.00	100.00 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:		137,050.00	137,050.00	6,538.20	6,538.20	130,511.80	95.23 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	94,200.00	94,200.00	7,683.20	7,683.20	86,516.80	91.84 %
100-300-5110	PAYROLL TAXES	7,500.00	7,500.00	586.90	586.90	6,913.10	92.17 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,400.00	8,400.00	683.80	683.80	7,716.20	91.86 %
100-300-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-300-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		111,800.00	111,800.00	8,953.90	8,953.90	102,846.10	91.99 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-300-7622	COMMUNICATION	650.00	650.00	0.00	0.00	650.00	100.00 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Department: 300 - Community Services Total:		113,300.00	113,300.00	8,953.90	8,953.90	104,346.10	92.10 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	87,000.00	87,000.00	7,376.00	7,376.00	79,624.00	91.52 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	26.69	26.69	973.31	97.33 %
100-310-5110	PAYROLL TAXES	7,000.00	7,000.00	548.74	548.74	6,451.26	92.16 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	338.44	338.44	3,661.56	91.54 %
100-310-5310	PROFESSIONAL DEVELOPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		99,800.00	99,800.00	8,289.87	8,289.87	91,510.13	91.69 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-310-6120	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	5,000.00	5,000.00	2,143.35	2,143.35	2,856.65	57.13 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,800.00	5,800.00	2,143.35	2,143.35	3,656.65	63.05 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-310-7190	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7540	PRISONER BOARDING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-310-7700	MEMBERSHIPS & DUES	75.00	75.00	50.00	50.00	25.00	33.33 %
100-310-7900	COMMERCIAL INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
Category: 70 - Contract Total:		15,875.00	15,875.00	50.00	50.00	15,825.00	99.69 %
Department: 310 - Municipal Court Total:		121,475.00	121,475.00	10,483.22	10,483.22	110,991.78	91.37 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	270,750.00	270,750.00	19,693.14	19,693.14	251,056.86	92.73 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	283.61	283.61	4,716.39	94.33 %
100-500-5110	PAYROLL TAXES	20,700.00	20,700.00	2,238.93	2,238.93	18,461.07	89.18 %
100-500-5130	RETIREMENT CONTRIBUTIONS	23,500.00	23,500.00	2,667.93	2,667.93	20,832.07	88.65 %
100-500-5310	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-500-5400	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		324,650.00	324,650.00	24,883.61	24,883.61	299,766.39	92.34 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6090	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6120	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	3,500.00	3,500.00	1,706.25	1,706.25	1,793.75	51.25 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6710	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-500-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,800.00	9,800.00	1,706.25	1,706.25	8,093.75	82.59 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEM	700.00	700.00	0.00	0.00	700.00	100.00 %
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
100-500-7160	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-500-7170	LEGAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7622	COMMUNICATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-500-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		65,940.00	65,940.00	0.00	0.00	65,940.00	100.00 %
Category: 80 - Capital Outlay							
100-500-8401	PURCHASE LEASE OBLIGATION	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
Department: 500 - Planning/Community Development Total:		402,550.00	402,550.00	26,589.86	26,589.86	375,960.14	93.39 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	147,000.00	147,000.00	11,097.28	11,097.28	135,902.72	92.45 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	11,600.00	11,600.00	849.10	849.10	10,750.90	92.68 %
100-610-5130	RETIREMENT CONTRIBUTIONS	13,200.00	13,200.00	993.76	993.76	12,206.24	92.47 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		176,300.00	176,300.00	12,940.14	12,940.14	163,359.86	92.66 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
100-610-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	13.65	13.65	2,986.35	99.55 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	750.00	750.00	343.87	343.87	406.13	54.15 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-610-6710	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-610-6730	FACILITY MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		7,850.00	7,850.00	357.52	357.52	7,492.48	95.45 %
Category: 70 - Contract							
100-610-7622	COMMUNICATION	11,000.00	11,000.00	818.63	818.63	10,181.37	92.56 %
100-610-7700	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	818.63	818.63	10,531.37	92.79 %
Category: 80 - Capital Outlay							
100-610-8401	PURCHASE LEASE OBLIGATION	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Department: 610 - Public Works Administration Total:		196,970.00	196,970.00	14,116.29	14,116.29	182,853.71	92.83 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 630 - Street - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-630-5010	SALARIES & WAGES	406,400.00	406,400.00	31,974.91	31,974.91	374,425.09	92.13 %
100-630-5015	OVERTIME WAGES	17,000.00	17,000.00	3,120.98	3,120.98	13,879.02	81.64 %
100-630-5110	PAYROLL TAXES	33,200.00	33,200.00	2,399.77	2,399.77	30,800.23	92.77 %
100-630-5120	MEDICAL INSURANCE	0.00	0.00	64.26	64.26	-64.26	0.00 %
100-630-5130	RETIREMENT CONTRIBUTIONS	38,000.00	38,000.00	3,057.36	3,057.36	34,942.64	91.95 %
100-630-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	525.00	525.00	2,475.00	82.50 %
100-630-5400	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		500,600.00	500,600.00	41,142.28	41,142.28	459,457.72	91.78 %
Category: 60 - Supplies, Materials and Maintenance							
100-630-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-630-6110	ADMIN / OPERATING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-630-6600	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-630-6610	PIPES & FITTINGS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-630-6630	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-630-6635	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-630-6640	PARKS MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-630-6645	TURF POND SEED & SOD	12,200.00	12,200.00	-19.10	-19.10	12,219.10	100.16 %
100-630-6646	TREES & SHRUBS	1,200.00	1,200.00	-9.96	-9.96	1,209.96	100.83 %
100-630-6660	HAND EQUIPMENT & TOOLS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-630-6670	PERSONAL PROTECTION EQUIPME	2,600.00	2,600.00	17.99	17.99	2,582.01	99.31 %
100-630-6710	FUEL	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
100-630-6720	VEHICLE MAINTENANCE	23,000.00	23,000.00	5,090.42	5,090.42	17,909.58	77.87 %
100-630-6730	FACILITY MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-630-6750	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	909.57	909.57	24,090.43	96.36 %
Category: 60 - Supplies, Materials and Maintenance Total:		137,500.00	137,500.00	5,988.92	5,988.92	131,511.08	95.64 %
Category: 70 - Contract							
100-630-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-630-7220	PORTABLE RESTROOM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-630-7230	EQUIPMENT RENTAL	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-630-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-630-7550	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-630-7620	WATER UTILITIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-630-7622	COMMUNICATION	8,600.00	8,600.00	489.14	489.14	8,110.86	94.31 %
100-630-7624	GAS	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-630-7626	ELECTRICITY	180,850.00	180,850.00	0.00	0.00	180,850.00	100.00 %
100-630-7628	REFUSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-630-7700	MEMBERSHIPS & DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-630-7900	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		244,950.00	244,950.00	489.14	489.14	244,460.86	99.80 %
Category: 80 - Capital Outlay							
100-630-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-630-8401	PURCHASE LEASE OBLIGATION	77,305.00	77,305.00	0.00	0.00	77,305.00	100.00 %
Category: 80 - Capital Outlay Total:		79,305.00	79,305.00	0.00	0.00	79,305.00	100.00 %
Department: 630 - Street - Parks Total:		962,355.00	962,355.00	47,620.34	47,620.34	914,734.66	95.05 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,400.00	16,400.00	1,221.61	1,221.61	15,178.39	92.55 %
100-710-5110	PAYROLL TAXES	1,300.00	1,300.00	82.04	82.04	1,217.96	93.69 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,500.00	1,500.00	108.74	108.74	1,391.26	92.75 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,200.00	19,200.00	1,412.39	1,412.39	17,787.61	92.64 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6730	FACILITY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Category: 70 - Contract							
100-710-7180	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-710-7622	COMMUNICATION	1,300.00	1,300.00	68.70	68.70	1,231.30	94.72 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-710-7628	REFUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 70 - Contract Total:		7,300.00	7,300.00	68.70	68.70	7,231.30	99.06 %
Department: 710 - Community Center Total:		31,000.00	31,000.00	1,481.09	1,481.09	29,518.91	95.22 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	64,000.00	64,000.00	4,400.44	4,400.44	59,599.56	93.12 %
100-720-5015	OVERTIME WAGES	2,000.00	2,000.00	72.24	72.24	1,927.76	96.39 %
100-720-5110	PAYROLL TAXES	5,200.00	5,200.00	330.98	330.98	4,869.02	93.64 %
100-720-5130	RETIREMENT CONTRIBUTIONS	5,900.00	5,900.00	299.53	299.53	5,600.47	94.92 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		77,400.00	77,400.00	5,103.19	5,103.19	72,296.81	93.41 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	0.00	400.00	100.00 %
100-720-6710	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	FACILITY MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,550.00	8,550.00	0.00	0.00	8,550.00	100.00 %
Category: 70 - Contract							
100-720-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7190	PROFESSIONAL SERVICES	2,500.00	2,500.00	59.00	59.00	2,441.00	97.64 %
100-720-7622	COMMUNICATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7624	GAS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-720-7626	ELECTRICITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
100-720-7628	REFUSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Contract Total:		54,000.00	54,000.00	59.00	59.00	53,941.00	99.89 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %
Category: 80 - Capital Outlay Total:		8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %
Department: 720 - Civic Center Total:		148,120.00	148,120.00	5,162.19	5,162.19	142,957.81	96.51 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	189,000.00	189,000.00	1,938.80	1,938.80	187,061.20	98.97 %
100-730-5015	OVERTIME WAGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	151.92	151.92	14,848.08	98.99 %
100-730-5130	RETIREMENT CONTRIBUTIONS	2,300.00	2,300.00	174.50	174.50	2,125.50	92.41 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,600.00	212,600.00	2,265.22	2,265.22	210,334.78	98.93 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	200.00	200.00	0.00	0.00	200.00	100.00 %
100-730-6300	CONCESSION INVENTORY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-730-6500	CHEMICALS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-730-6600	SIGNS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	FACILITY MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		74,200.00	74,200.00	0.00	0.00	74,200.00	100.00 %
Category: 70 - Contract							
100-730-7110	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-730-7622	COMMUNICATION	8,500.00	8,500.00	620.92	620.92	7,879.08	92.70 %
100-730-7626	ELECTRICITY	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-730-7628	REFUSE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-730-7770	CREDIT CARD FEES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-730-7780	SUPPORT TRANSACTION FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Category: 70 - Contract Total:		79,675.00	79,675.00	620.92	620.92	79,054.08	99.22 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Department: 730 - Aquatic Center Total:		377,475.00	377,475.00	2,886.14	2,886.14	374,588.86	99.24 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	1,035,750.00	1,035,750.00	85,126.62	85,126.62	950,623.38	91.78 %
100-800-5015	OVERTIME WAGES	55,000.00	55,000.00	5,213.00	5,213.00	49,787.00	90.52 %
100-800-5110	PAYROLL TAXES	85,500.00	85,500.00	6,694.72	6,694.72	78,805.28	92.17 %
100-800-5120	MEDICAL INSURANCE	240,000.00	240,000.00	16,533.82	16,533.82	223,466.18	93.11 %
100-800-5130	RETIREMENT CONTRIBUTIONS	244,000.00	244,000.00	20,318.46	20,318.46	223,681.54	91.67 %
100-800-5310	PROFESSIONAL DEVELOPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-800-5400	UNIFORMS	11,000.00	11,000.00	339.97	339.97	10,660.03	96.91 %
100-800-5510	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,687,750.00	1,687,750.00	134,226.59	134,226.59	1,553,523.41	92.05 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6110	ADMIN / OPERATING SUPPLIES	9,300.00	9,300.00	100.00	100.00	9,200.00	98.92 %
100-800-6120	PRINTING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	23,000.00	23,000.00	12,058.06	12,058.06	10,941.94	47.57 %
100-800-6140	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6220	RANGE AND AMMUNITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-800-6710	FUEL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
100-800-6720	VEHICLE MAINTENANCE	13,500.00	13,500.00	26.50	26.50	13,473.50	99.80 %
100-800-6730	FACILITY MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-800-6750	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		95,950.00	95,950.00	12,184.56	12,184.56	83,765.44	87.30 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-7170	LEGAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	41.20	41.20	1,958.80	97.94 %
100-800-7500	CROSSING GUARD SERVICES	25,325.00	25,325.00	0.00	0.00	25,325.00	100.00 %
100-800-7530	KENNEL / ANIMAL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-800-7622	COMMUNICATION	20,800.00	20,800.00	930.60	930.60	19,869.40	95.53 %
100-800-7624	GAS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-800-7628	REFUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-800-7900	COMMERCIAL INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Category: 70 - Contract Total:		91,075.00	91,075.00	971.80	971.80	90,103.20	98.93 %
Category: 80 - Capital Outlay							
100-800-8111	WEAPONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-800-8401	PURCHASE LEASE OBLIGATION	44,035.00	44,035.00	0.00	0.00	44,035.00	100.00 %
Category: 80 - Capital Outlay Total:		49,035.00	49,035.00	0.00	0.00	49,035.00	100.00 %
Department: 800 - Police Total:		1,923,810.00	1,923,810.00	147,382.95	147,382.95	1,776,427.05	92.34 %
Expense Total:		6,920,355.00	6,920,355.00	377,525.12	377,525.12	6,542,829.88	94.54 %
Report Surplus (Deficit):		0.00	0.00	1,413,569.26	1,413,569.26	1,413,569.26	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	1,413,569.26	1,413,569.26	1,413,569.26
Report Surplus (Deficit):	0.00	0.00	1,413,569.26	1,413,569.26	1,413,569.26



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

	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	2.16	2.16	2.16	0.00 %
Category: 47 - Other income Total:	0.00	0.00	2.16	2.16	2.16	0.00 %
Revenue Total:	0.00	0.00	2.16	2.16	2.16	0.00 %
Fund: 200 - Economic Development Total:	0.00	0.00	2.16	2.16	2.16	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	593,796.00	593,796.00	0.00	0.00	-593,796.00	100.00 %
Category: 40 - Carryover Total:		593,796.00	593,796.00	0.00	0.00	-593,796.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	181,500.00	181,500.00	53,826.09	53,826.09	-127,673.91	70.34 %
Category: 44 - Other local taxes Total:		181,500.00	181,500.00	53,826.09	53,826.09	-127,673.91	70.34 %
Category: 47 - Other income							
205-000-4730	INTEREST	150.00	150.00	41.01	41.01	-108.99	72.66 %
Category: 47 - Other income Total:		150.00	150.00	41.01	41.01	-108.99	72.66 %
Revenue Total:		775,446.00	775,446.00	53,867.10	53,867.10	-721,578.90	93.05 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-630-6630	STREET MATERIALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
205-630-6635	SALT & SAND	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
Category: 70 - Contract							
205-630-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - Contract Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay							
205-630-8000	CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
205-630-8140	CAPITAL IMPROVEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
205-630-8900	CONTINGENCY FOR FUTURE EXPENSES	378,446.00	378,446.00	0.00	0.00	378,446.00	100.00 %
Category: 80 - Capital Outlay Total:		643,446.00	643,446.00	0.00	0.00	643,446.00	100.00 %
Expense Total:		774,446.00	774,446.00	0.00	0.00	774,446.00	100.00 %
Fund: 205 - Consolidated Highway Surplus (Deficit):		1,000.00	1,000.00	53,867.10	53,867.10	52,867.10	-5,286.71 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	1,369,610.00	1,369,610.00	0.00	0.00	-1,369,610.00	100.00 %
Category: 40 - Carryover Total:		1,369,610.00	1,369,610.00	0.00	0.00	-1,369,610.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 46 - Services and sales/user fees Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	1,500.00	1,500.00	269.93	269.93	-1,230.07	82.00 %
Category: 47 - Other income Total:		1,500.00	1,500.00	269.93	269.93	-1,230.07	82.00 %
Revenue Total:		1,396,110.00	1,396,110.00	269.93	269.93	-1,395,840.07	99.98 %
Expense							
Category: 80 - Capital Outlay							
206-000-8000	CONSTRUCTION	1,068,500.00	1,068,500.00	0.00	0.00	1,068,500.00	100.00 %
206-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	222,510.00	222,510.00	0.00	0.00	222,510.00	100.00 %
Category: 80 - Capital Outlay Total:		1,291,010.00	1,291,010.00	0.00	0.00	1,291,010.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	104,100.00	104,100.00	0.00	0.00	104,100.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		104,100.00	104,100.00	0.00	0.00	104,100.00	100.00 %
Expense Total:		1,395,110.00	1,395,110.00	0.00	0.00	1,395,110.00	100.00 %
Fund: 206 - Excise Tax Surplus (Deficit):		1,000.00	1,000.00	269.93	269.93	-730.07	73.01 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	288,139.00	288,139.00	0.00	0.00	-288,139.00	100.00 %
	Category: 40 - Carryover Total:	288,139.00	288,139.00	0.00	0.00	-288,139.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	10,000.00	10,000.00	3,300.00	3,300.00	-6,700.00	67.00 %
	Category: 46 - Services and sales/user fees Total:	10,000.00	10,000.00	3,300.00	3,300.00	-6,700.00	67.00 %
Category: 47 - Other income							
210-000-4730	INTEREST	75.00	75.00	14.52	14.52	-60.48	80.64 %
210-000-4760	GRANT REIMBURSEMENT	0.00	0.00	4,972.50	4,972.50	4,972.50	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
	Category: 47 - Other income Total:	1,105.00	1,105.00	4,987.02	4,987.02	3,882.02	351.31 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 48 - Transfers Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Revenue Total:	343,244.00	343,244.00	8,287.02	8,287.02	-334,956.98	97.59 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-630-6640	PARKS MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
210-630-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-630-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
Category: 70 - Contract							
210-630-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 70 - Contract Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay							
210-630-8140	CAPITAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
210-630-8900	CONTINGENCY FOR FUTURE EXPENSES	287,744.00	287,744.00	0.00	0.00	287,744.00	100.00 %
	Category: 80 - Capital Outlay Total:	312,744.00	312,744.00	0.00	0.00	312,744.00	100.00 %
	Expense Total:	342,244.00	342,244.00	0.00	0.00	342,244.00	100.00 %
	Fund: 210 - Special Parks Surplus (Deficit):	1,000.00	1,000.00	8,287.02	8,287.02	7,287.02	-728.70 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	43,416.00	43,416.00	0.00	0.00	-43,416.00	100.00 %
	Category: 40 - Carryover Total:	43,416.00	43,416.00	0.00	0.00	-43,416.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	362,810.00	362,810.00	202,482.05	202,482.05	-160,327.95	44.19 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-1,200.91	-1,200.91	-1,200.91	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	409,127.00	409,127.00	237,352.99	237,352.99	-171,774.01	41.99 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	314.86	314.86	314.86	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	4,500.00	4,500.00	5,524.55	5,524.55	1,024.55	122.77 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	19,107.00	19,107.00	4,932.54	4,932.54	-14,174.46	74.18 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	10,227.63	10,227.63	-31,772.37	75.65 %
215-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	104.08	104.08	-245.92	70.26 %
215-000-4135	TAX-RECREATION VEHICILE (MIAMI)	250.00	250.00	89.58	89.58	-160.42	64.17 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	1,350.00	1,350.00	15.81	15.81	-1,334.19	98.83 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,350.00	1,350.00	0.00	0.00	-1,350.00	100.00 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	105.90	105.90	-44.10	29.40 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	108.97	108.97	63.97	242.16 %
	Category: 41 - Ad valorem Total:	841,039.00	841,039.00	460,058.05	460,058.05	-380,980.95	45.30 %
Category: 47 - Other income							
215-000-4730	INTEREST	35.00	35.00	11.41	11.41	-23.59	67.40 %
	Category: 47 - Other income Total:	35.00	35.00	11.41	11.41	-23.59	67.40 %
	Revenue Total:	884,490.00	884,490.00	460,069.46	460,069.46	-424,420.54	47.98 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	833,490.00	833,490.00	208,372.50	208,372.50	625,117.50	75.00 %
	Category: 70 - Contract Total:	834,490.00	834,490.00	208,372.50	208,372.50	626,117.50	75.03 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	884,490.00	884,490.00	208,372.50	208,372.50	676,117.50	76.44 %
	Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	251,696.96	251,696.96	251,696.96	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	4,007.00	4,007.00	0.00	0.00	-4,007.00	100.00 %
	Category: 40 - Carryover Total:	4,007.00	4,007.00	0.00	0.00	-4,007.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	22,158.00	22,158.00	12,862.02	12,862.02	-9,295.98	41.95 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-30.60	-30.60	-30.60	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	9,550.00	9,550.00	5,028.02	5,028.02	-4,521.98	47.35 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	7.58	7.58	7.58	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	200.00	200.00	117.03	117.03	-82.97	41.49 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	463.71	463.71	-936.29	66.88 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	1,000.00	1,000.00	257.92	257.92	-742.08	74.21 %
220-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	0.00	-20.00	100.00 %
220-000-4135	TAX-RECREATION VEHICILE (MIAMI)	10.00	10.00	2.26	2.26	-7.74	77.40 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	60.00	60.00	12.33	12.33	-47.67	79.45 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	0.00	0.00	-60.00	100.00 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	3.27	3.27	-6.73	67.30 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	2.75	2.75	2.75	0.00 %
	Category: 41 - Ad valorem Total:	34,468.00	34,468.00	18,726.29	18,726.29	-15,741.71	45.67 %
Category: 47 - Other income							
220-000-4730	INTEREST	5.00	5.00	1.09	1.09	-3.91	78.20 %
	Category: 47 - Other income Total:	5.00	5.00	1.09	1.09	-3.91	78.20 %
	Revenue Total:	38,480.00	38,480.00	18,727.38	18,727.38	-19,752.62	51.33 %
Expense							
Category: 70 - Contract							
220-000-7190	PROFESSIONAL SERVICES	3,480.00	3,480.00	0.00	0.00	3,480.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 70 - Contract Total:	33,480.00	33,480.00	0.00	0.00	33,480.00	100.00 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	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:	38,480.00	38,480.00	0.00	0.00	38,480.00	100.00 %
	Fund: 220 - Cemetery Surplus (Deficit):	0.00	0.00	18,727.38	18,727.38	18,727.38	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	342,151.00	342,151.00	0.00	0.00	-342,151.00	100.00 %
Category: 40 - Carryover Total:		342,151.00	342,151.00	0.00	0.00	-342,151.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATION	353,200.00	353,200.00	38,510.70	38,510.70	-314,689.30	89.10 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	115,000.00	115,000.00	21,582.33	21,582.33	-93,417.67	81.23 %
Category: 43 - Sales and use tax Total:		468,200.00	468,200.00	60,093.03	60,093.03	-408,106.97	87.17 %
Category: 47 - Other income							
225-000-4730	INTEREST	125.00	125.00	23.02	23.02	-101.98	81.58 %
Category: 47 - Other income Total:		125.00	125.00	23.02	23.02	-101.98	81.58 %
Revenue Total:		810,476.00	810,476.00	60,116.05	60,116.05	-750,359.95	92.58 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	367,176.00	367,176.00	0.00	0.00	367,176.00	100.00 %
Category: 80 - Capital Outlay Total:		367,176.00	367,176.00	0.00	0.00	367,176.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	442,300.00	442,300.00	0.00	0.00	442,300.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		442,300.00	442,300.00	0.00	0.00	442,300.00	100.00 %
Expense Total:		809,476.00	809,476.00	0.00	0.00	809,476.00	100.00 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		1,000.00	1,000.00	60,116.05	60,116.05	59,116.05	-5,911.61 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	48,801.00	48,801.00	0.00	0.00	-48,801.00	100.00 %
Category: 40 - Carryover Total:		48,801.00	48,801.00	0.00	0.00	-48,801.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPECIAL	91,500.00	91,500.00	9,023.25	9,023.25	-82,476.75	90.14 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	23,000.00	23,000.00	3,130.63	3,130.63	-19,869.37	86.39 %
Category: 43 - Sales and use tax Total:		114,500.00	114,500.00	12,153.88	12,153.88	-102,346.12	89.39 %
Category: 47 - Other income							
226-000-4730	INTEREST	35.00	35.00	2.99	2.99	-32.01	91.46 %
Category: 47 - Other income Total:		35.00	35.00	2.99	2.99	-32.01	91.46 %
Revenue Total:		163,336.00	163,336.00	12,156.87	12,156.87	-151,179.13	92.56 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	62,336.00	62,336.00	0.00	0.00	62,336.00	100.00 %
Category: 80 - Capital Outlay Total:		62,336.00	62,336.00	0.00	0.00	62,336.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		162,336.00	162,336.00	0.00	0.00	162,336.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		1,000.00	1,000.00	12,156.87	12,156.87	11,156.87	-1,115.69 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	0.20	0.20	0.20	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.20	0.20	0.20	0.00 %
Revenue Total:	0.00	0.00	0.20	0.20	0.20	0.00 %
Fund: 250 - Law Enforcement Total:	0.00	0.00	0.20	0.20	0.20	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund							
Revenue							
Category: 40 - Carryover							
251-000-4000	CARRYOVER	57,718.00	57,718.00	0.00	0.00	-57,718.00	100.00 %
	Category: 40 - Carryover Total:	57,718.00	57,718.00	0.00	0.00	-57,718.00	100.00 %
Category: 44 - Other local taxes							
251-000-4440	ALCOHOL LIQUOR TAX	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: 44 - Other local taxes Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Category: 47 - Other income							
251-000-4730	INTEREST	20.00	20.00	3.16	3.16	-16.84	84.20 %
	Category: 47 - Other income Total:	20.00	20.00	3.16	3.16	-16.84	84.20 %
	Revenue Total:	81,738.00	81,738.00	3.16	3.16	-81,734.84	100.00 %
Expense							
Category: 70 - Contract							
251-000-7110	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 70 - Contract Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital Outlay							
251-000-8110	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
251-000-8900	CONTINGENCY FOR FUTURE EXPENS...	47,738.00	47,738.00	0.00	0.00	47,738.00	100.00 %
	Category: 80 - Capital Outlay Total:	77,738.00	77,738.00	0.00	0.00	77,738.00	100.00 %
	Expense Total:	80,738.00	80,738.00	0.00	0.00	80,738.00	100.00 %
	Fund: 251 - Special Alcohol Fund Surplus (Deficit):	1,000.00	1,000.00	3.16	3.16	-996.84	99.68 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	3.35	3.35	3.35	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	3.35	3.35	3.35	0.00 %
	Revenue Total:	0.00	0.00	3.35	3.35	3.35	0.00 %
	Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.35	3.35	3.35	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	107.03	107.03	107.03	0.00 %
Category: 47 - Other income Total:	0.00	0.00	107.03	107.03	107.03	0.00 %
Revenue Total:	0.00	0.00	107.03	107.03	107.03	0.00 %
Expense						
Category: 70 - Contract						
300-000-7190 PROFESSIONAL SERVICES	0.00	0.00	5.00	5.00	-5.00	0.00 %
Category: 70 - Contract Total:	0.00	0.00	5.00	5.00	-5.00	0.00 %
Expense Total:	0.00	0.00	5.00	5.00	-5.00	0.00 %
Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit):	0.00	0.00	102.03	102.03	102.03	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	4.98	4.98	4.98	0.00 %
Category: 47 - Other income Total:	0.00	0.00	4.98	4.98	4.98	0.00 %
Revenue Total:	0.00	0.00	4.98	4.98	4.98	0.00 %
Fund: 310 - Capital Improvements - Facilities Total:	0.00	0.00	4.98	4.98	4.98	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Capital Replacement - Equipment							
Revenue							
Category: 40 - Carryover							
320-000-4000	CARRYOVER	-313,981.00	-313,981.00	0.00	0.00	313,981.00	0.00 %
	Category: 40 - Carryover Total:	-313,981.00	-313,981.00	0.00	0.00	313,981.00	100.00 %
Category: 47 - Other income							
320-000-4730	INTEREST	-50.00	-50.00	7.86	7.86	57.86	15.72 %
	Category: 47 - Other income Total:	-50.00	-50.00	7.86	7.86	57.86	115.72 %
Category: 48 - Transfers							
320-000-4800	TRANSFERRED FUNDS	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 48 - Transfers Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00 %
	Revenue Total:	-414,031.00	-414,031.00	7.86	7.86	414,038.86	100.00 %
Expense							
Category: 80 - Capital Outlay							
320-000-8401	PURCHASE LEASE OBLIGATION	95,234.00	95,234.00	0.00	0.00	95,234.00	100.00 %
	Category: 80 - Capital Outlay Total:	95,234.00	95,234.00	0.00	0.00	95,234.00	100.00 %
	Expense Total:	95,234.00	95,234.00	0.00	0.00	95,234.00	100.00 %
	Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	-509,265.00	-509,265.00	7.86	7.86	509,272.86	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	149,945.00	149,945.00	0.00	0.00	-149,945.00	100.00 %
Category: 40 - Carryover Total:		149,945.00	149,945.00	0.00	0.00	-149,945.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	131,819.00	131,819.00	72,947.99	72,947.99	-58,871.01	44.66 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	-205.04	-205.04	-205.04	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	48,228.00	48,228.00	28,516.49	28,516.49	-19,711.51	40.87 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	56.27	56.27	56.27	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	800.00	800.00	663.74	663.74	-136.26	17.03 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	9,485.00	9,485.00	2,039.18	2,039.18	-7,445.82	78.50 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	3,060.00	3,060.00	1,134.18	1,134.18	-1,925.82	62.94 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	80.00	80.00	29.67	29.67	-50.33	62.91 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	45.00	45.00	9.91	9.91	-35.09	77.98 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	320.00	320.00	24.57	24.57	-295.43	92.32 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	0.00	0.00	-235.00	100.00 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	14.40	14.40	-25.60	64.00 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	221.06	221.06	221.06	0.00 %
Category: 41 - Ad valorem Total:		194,112.00	194,112.00	105,452.42	105,452.42	-88,659.58	45.67 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,183,345.00	1,183,345.00	726,686.63	726,686.63	-456,658.37	38.59 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	1,319.70	1,319.70	1,319.70	0.00 %
Category: 42 - Special assessments Total:		1,183,345.00	1,183,345.00	728,006.33	728,006.33	-455,338.67	38.48 %
Category: 47 - Other income							
400-000-4730	INTEREST	200.00	200.00	51.68	51.68	-148.32	74.16 %
400-000-4740	BOND PROCEEDS	3,090,000.00	3,090,000.00	0.00	0.00	-3,090,000.00	100.00 %
Category: 47 - Other income Total:		3,090,200.00	3,090,200.00	51.68	51.68	-3,090,148.32	100.00 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
400-000-4820	TRANSFER FROM WATER	64,015.00	64,015.00	0.00	0.00	-64,015.00	100.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	454,500.00	454,500.00	0.00	0.00	-454,500.00	100.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TAX	442,300.00	442,300.00	0.00	0.00	-442,300.00	100.00 %
Category: 48 - Transfers Total:		1,095,815.00	1,095,815.00	0.00	0.00	-1,095,815.00	100.00 %
Revenue Total:		5,713,417.00	5,713,417.00	833,510.43	833,510.43	-4,879,906.57	85.41 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE	41,790.00	41,790.00	0.00	0.00	41,790.00	100.00 %
Category: 80 - Capital Outlay Total:		41,790.00	41,790.00	0.00	0.00	41,790.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	4,846,260.00	4,846,260.00	5,260.00	5,260.00	4,841,000.00	99.89 %
400-000-9110	DEBT INTEREST	824,366.00	824,366.00	11,206.13	11,206.13	813,159.87	98.64 %
Category: 90 - Debt Service and Transfers Total:		5,670,626.00	5,670,626.00	16,466.13	16,466.13	5,654,159.87	99.71 %
Expense Total:		5,712,416.00	5,712,416.00	16,466.13	16,466.13	5,695,949.87	99.71 %
Fund: 400 - Debt Service Surplus (Deficit):		1,001.00	1,001.00	817,044.30	817,044.30	816,043.30	81,522.81 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	0.17	0.17	0.17	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.17	0.17	0.17	0.00 %
Revenue Total:	0.00	0.00	0.17	0.17	0.17	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
405-000-6000 COST OF ISSUANCE	0.00	0.00	2,900.00	2,900.00	-2,900.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	2,900.00	2,900.00	-2,900.00	0.00 %
Expense Total:	0.00	0.00	2,900.00	2,900.00	-2,900.00	0.00 %
Fund: 405 - GO 2017A TN Surplus (Deficit):	0.00	0.00	-2,899.83	-2,899.83	-2,899.83	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	0.17	0.17	0.17	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.17	0.17	0.17	0.00 %
Revenue Total:	0.00	0.00	0.17	0.17	0.17	0.00 %
Fund: 406 - GO 2019A 2021A TN Total:	0.00	0.00	0.17	0.17	0.17	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	10.05	10.05	10.05	0.00 %
Category: 47 - Other income Total:		0.00	0.00	10.05	10.05	10.05	0.00 %
Revenue Total:		0.00	0.00	10.05	10.05	10.05	0.00 %
Fund: 408 - GO 2020A TN Total:		0.00	0.00	10.05	10.05	10.05	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	2,000.00	2,000.00	2,000.00	0.00 %
Category: 47 - Other income Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
Revenue Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
Fund: 450 - Mayor's Tree Fund Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	3.94	3.94	3.94	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	3.94	3.94	3.94	0.00 %
	Revenue Total:	0.00	0.00	3.94	3.94	3.94	0.00 %
	Fund: 453 - Donations - Parks Total:	0.00	0.00	3.94	3.94	3.94	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	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	4.07	4.07	4.07	0.00 %
Category: 47 - Other income Total:	0.00	0.00	4.07	4.07	4.07	0.00 %
Revenue Total:	0.00	0.00	4.07	4.07	4.07	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
455-000-6040 GIFTS & DONATIONS	0.00	0.00	408.78	408.78	-408.78	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	408.78	408.78	-408.78	0.00 %
Expense Total:	0.00	0.00	408.78	408.78	-408.78	0.00 %
Fund: 455 - Donations Surplus (Deficit):	0.00	0.00	-404.71	-404.71	-404.71	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	450,132.00	450,132.00	0.00	0.00	-450,132.00	100.00 %
Category: 40 - Carryover Total:		450,132.00	450,132.00	0.00	0.00	-450,132.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4651	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	31,955.00	31,955.00	-26,295.00	45.14 %
510-000-4652	WATER UTILITY SALES	1,000,000.00	1,000,000.00	90,780.24	90,780.24	-909,219.76	90.92 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	1,035.00	1,035.00	-10,965.00	91.38 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,839.51	1,839.51	-7,160.49	79.56 %
510-000-4657	MONTHLY SERVICE CHARGE	265,000.00	265,000.00	24,770.94	24,770.94	-240,229.06	90.65 %
Category: 46 - Services and sales/user fees Total:		1,353,750.00	1,353,750.00	150,380.69	150,380.69	-1,203,369.31	88.89 %
Category: 47 - Other income							
510-000-4730	INTEREST	500.00	500.00	84.13	84.13	-415.87	83.17 %
Category: 47 - Other income Total:		500.00	500.00	84.13	84.13	-415.87	83.17 %
Revenue Total:		1,804,382.00	1,804,382.00	150,464.82	150,464.82	-1,653,917.18	91.66 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	190,000.00	190,000.00	14,675.91	14,675.91	175,324.09	92.28 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	193.09	193.09	9,806.91	98.07 %
510-660-5110	PAYROLL TAXES	15,700.00	15,700.00	1,091.82	1,091.82	14,608.18	93.05 %
510-660-5120	MEDICAL INSURANCE	77,200.00	77,200.00	3,390.95	3,390.95	73,809.05	95.61 %
510-660-5130	RETIREMENT CONTRIBUTIONS	17,800.00	17,800.00	1,371.89	1,371.89	16,428.11	92.29 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		313,700.00	313,700.00	20,723.66	20,723.66	292,976.34	93.39 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	6,348.74	6,348.74	13,651.26	68.26 %
510-660-6140	POSTAGE	8,000.00	8,000.00	52.50	52.50	7,947.50	99.34 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6615	WATERLINE REPAIRS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-6710	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-660-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6730	FACILITY MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		148,000.00	148,000.00	6,401.24	6,401.24	141,598.76	95.67 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEMENT	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	0.00	500.00	100.00 %
510-660-7140	AUDITING	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
510-660-7150	ENGINEERING	15,150.00	15,150.00	0.00	0.00	15,150.00	100.00 %
510-660-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-7170	LEGAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-660-7190	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-660-7580	WATER PURCHASES	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	563.37	563.37	8,436.63	93.74 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-7626	ELECTRICITY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,348.26	1,348.26	651.74	32.59 %
510-660-7715	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7730	STATE FEES	75,000.00	75,000.00	79,638.92	79,638.92	-4,638.92	-6.19 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	113.09	113.09	-113.09	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 70 - Contract Total:	665,600.00	665,600.00	81,663.64	81,663.64	583,936.36	87.73 %
Category: 80 - Capital Outlay							
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-8300	COMPUTER HARDWARE	19,915.00	19,915.00	0.00	0.00	19,915.00	100.00 %
510-660-8401	PURCHASE LEASE OBLIGATION	3,015.00	3,015.00	0.00	0.00	3,015.00	100.00 %
510-660-8900	RESERVE FOR FUTURE IMPROVEMEN...	453,554.00	453,554.00	0.00	0.00	453,554.00	100.00 %
	Category: 80 - Capital Outlay Total:	480,484.00	480,484.00	0.00	0.00	480,484.00	100.00 %
Category: 90 - Debt Service and Transfers							
510-660-9010	DEBT PRINCIPAL REPAYMENT	116,510.00	116,510.00	0.00	0.00	116,510.00	100.00 %
510-660-9110	DEBT INTEREST	15,073.00	15,073.00	0.00	0.00	15,073.00	100.00 %
510-660-9500	TRANSFERS	64,015.00	64,015.00	0.00	0.00	64,015.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	195,598.00	195,598.00	0.00	0.00	195,598.00	100.00 %
	Expense Total:	1,803,382.00	1,803,382.00	108,788.54	108,788.54	1,694,593.46	93.97 %
	Fund: 510 - Water Surplus (Deficit):	1,000.00	1,000.00	41,676.28	41,676.28	40,676.28	-4,067.63 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	3,002,993.00	3,002,993.00	0.00	0.00	-3,002,993.00	100.00 %
Category: 40 - Carryover Total:		3,002,993.00	3,002,993.00	0.00	0.00	-3,002,993.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	69,900.00	69,900.00	14,150.00	125.38 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	643,250.00	643,250.00	121,627.50	121,627.50	-521,622.50	81.09 %
520-000-4654	SEWER UTILITY SALES	1,465,000.00	1,465,000.00	134,994.20	134,994.20	-1,330,005.80	90.79 %
520-000-4656	PENALTY	15,000.00	15,000.00	2,059.27	2,059.27	-12,940.73	86.27 %
520-000-4657	MONTHLY SERVICE CHARGE	143,000.00	143,000.00	14,551.80	14,551.80	-128,448.20	89.82 %
Category: 46 - Services and sales/user fees Total:		2,322,000.00	2,322,000.00	343,132.77	343,132.77	-1,978,867.23	85.22 %
Category: 47 - Other income							
520-000-4730	INTEREST	2,800.00	2,800.00	245.37	245.37	-2,554.63	91.24 %
Category: 47 - Other income Total:		2,800.00	2,800.00	245.37	245.37	-2,554.63	91.24 %
Revenue Total:		5,327,793.00	5,327,793.00	343,378.14	343,378.14	-4,984,414.86	93.55 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	212,750.00	212,750.00	14,450.07	14,450.07	198,299.93	93.21 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-5110	PAYROLL TAXES	17,000.00	17,000.00	1,087.78	1,087.78	15,912.22	93.60 %
520-670-5120	MEDICAL INSURANCE	58,000.00	58,000.00	2,091.67	2,091.67	55,908.33	96.39 %
520-670-5130	RETIREMENT CONTRIBUTIONS	19,400.00	19,400.00	1,303.68	1,303.68	18,096.32	93.28 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		314,650.00	314,650.00	18,933.20	18,933.20	295,716.80	93.98 %
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	0.00	0.00	2,500.00	100.00 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	23,000.00	23,000.00	6,348.74	6,348.74	16,651.26	72.40 %
520-670-6140	POSTAGE	6,000.00	6,000.00	52.50	52.50	5,947.50	99.13 %
520-670-6230	LAB SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-670-6610	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
520-670-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-670-6710	FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6730	FACILITY MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6750	EQUIPMENT MAINTENANCE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		156,100.00	156,100.00	6,401.24	6,401.24	149,698.76	95.90 %
Category: 70 - Contract							
520-670-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
520-670-7150	ENGINEERING	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00 %
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	0.00	0.00	25,500.00	100.00 %
520-670-7190	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
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	800.00	800.00	0.00	0.00	800.00	100.00 %
520-670-7622	COMMUNICATION	15,000.00	15,000.00	916.54	916.54	14,083.46	93.89 %
520-670-7624	GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7626	ELECTRICITY	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
520-670-7628	REFUSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
520-670-7700	MEMBERSHIPS & DUES	3,000.00	3,000.00	1,348.27	1,348.27	1,651.73	55.06 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
520-670-7785	COLLECTION SERVICES FEE	3,000.00	3,000.00	113.09	113.09	2,886.91	96.23 %
520-670-7900	COMMERCIAL INSURANCE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
	Category: 70 - Contract Total:	479,600.00	479,600.00	2,377.90	2,377.90	477,222.10	99.50 %
	Category: 80 - Capital Outlay						
520-670-8000	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
520-670-8401	PURCHASE LEASE OBLIGATION	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
520-670-8900	RESERVE FOR FUTURE IMPROVEMEN...	1,871,943.00	1,871,943.00	0.00	0.00	1,871,943.00	100.00 %
	Category: 80 - Capital Outlay Total:	3,921,943.00	3,921,943.00	0.00	0.00	3,921,943.00	100.00 %
	Category: 90 - Debt Service and Transfers						
520-670-9500	TRANSFERS	454,500.00	454,500.00	0.00	0.00	454,500.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	454,500.00	454,500.00	0.00	0.00	454,500.00	100.00 %
	Expense Total:	5,326,793.00	5,326,793.00	27,712.34	27,712.34	5,299,080.66	99.48 %
	Fund: 520 - Wastewater Surplus (Deficit):	1,000.00	1,000.00	315,665.80	315,665.80	314,665.80	31,466.58 %
	Report Surplus (Deficit):	-500,264.00	-500,264.00	1,578,341.05	1,578,341.05	2,078,605.05	415.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	2.16	2.16	2.16
205 - Consolidated Highway	1,000.00	1,000.00	53,867.10	53,867.10	52,867.10
206 - Excise Tax	1,000.00	1,000.00	269.93	269.93	-730.07
210 - Special Parks	1,000.00	1,000.00	8,287.02	8,287.02	7,287.02
215 - Fire	0.00	0.00	251,696.96	251,696.96	251,696.96
220 - Cemetery	0.00	0.00	18,727.38	18,727.38	18,727.38
225 - Sales Tax (Special-City)	1,000.00	1,000.00	60,116.05	60,116.05	59,116.05
226 - Sales Tax (Special-County)	1,000.00	1,000.00	12,156.87	12,156.87	11,156.87
250 - Law Enforcement	0.00	0.00	0.20	0.20	0.20
251 - Special Alcohol Fund	1,000.00	1,000.00	3.16	3.16	-996.84
255 - Cemetery Reserve	0.00	0.00	3.35	3.35	3.35
300 - Capital Improvements - Infrast	0.00	0.00	102.03	102.03	102.03
310 - Capital Improvements - Faciliti	0.00	0.00	4.98	4.98	4.98
320 - Capital Replacement - Equipm	-509,265.00	-509,265.00	7.86	7.86	509,272.86
400 - Debt Service	1,001.00	1,001.00	817,044.30	817,044.30	816,043.30
405 - GO 2017A TN	0.00	0.00	-2,899.83	-2,899.83	-2,899.83
406 - GO 2019A 2021A TN	0.00	0.00	0.17	0.17	0.17
408 - GO 2020A TN	0.00	0.00	10.05	10.05	10.05
450 - Mayor's Tree Fund	0.00	0.00	2,000.00	2,000.00	2,000.00
453 - Donations - Parks	0.00	0.00	3.94	3.94	3.94
455 - Donations	0.00	0.00	-404.71	-404.71	-404.71
510 - Water	1,000.00	1,000.00	41,676.28	41,676.28	40,676.28
520 - Wastewater	1,000.00	1,000.00	315,665.80	315,665.80	314,665.80
Report Surplus (Deficit):	-500,264.00	-500,264.00	1,578,341.05	1,578,341.05	2,078,605.05