

THE CITY OF
SpringHill
KANSAS

Financial Snapshot

As of May 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	\$ 3,228,998	\$ 2,292,636	\$ 2,258,210
205 CONSOLIDATED ST/HWY FUND	\$ 1,059,575	\$ 104,507	\$ 117,376	\$ 1,046,705
206 EXCISE TAX	\$ 1,354,213	\$ 693,530	\$ -	\$ 2,047,743
210 SPECIAL PARKS FUND	\$ 386,046	\$ 26,382	\$ 30,117	\$ 382,311
215 FIRE FUND	\$ 58,050	\$ 486,157	\$ 416,745	\$ 127,462
220 CEMETERY FUND	\$ 10,960	\$ 19,844	\$ 15,000	\$ 15,804
225 SALES TAX - SPECIAL - CITY	\$ 565,058	\$ 299,479	\$ -	\$ 864,537
226 SALES TAX - SPECIAL - COUNTY	\$ 69,057	\$ 59,253	\$ -	\$ 128,310
400 DEBT SERVICE FUND	\$ 563,281	\$ 883,818	\$ 395,386	\$ 1,051,714
510 WATER FUND	\$ 1,264,667	\$ 633,810	\$ 480,595	\$ 1,417,883
520 SEWER FUND	\$ 5,336,687	\$ 1,516,524	\$ 972,035	\$ 5,881,176

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	\$ 4,719,000
General Obligation Debt	\$ 24,106,570	\$ 24,125,830
Lease Purchase	\$ 523,229	\$ 827,280
KDHE Revolving Loans	\$ 369,897	\$ 484,246

SELECTED FINANCIAL INFORMATION

CITY OF SPRING HILL

	2022 YTD	2021 YTD
Ad Valorem and Property Taxes	\$ 2,149,787	\$ 2,159,482
Special Assessments	\$ 771,268	\$ 838,368
Franchise Fees	\$ 238,328	\$ 280,229
City Sales Taxes	\$ 597,447	\$ 487,918
City Compensating Use Taxes	\$ 309,610	\$ 262,569

JOHNSON COUNTY

Johnson County Sales Taxes	\$ 306,979	\$ 267,595
Johnson County Compensating Use Taxes	\$ 107,644	\$ 81,157

MIAMI COUNTY

Miami County Sales Taxes	\$ 128,519	\$ 112,678
Miami County Compensating Use Taxes	\$ 43,440	\$ 33,509

INVESTMENTS

City Investment Portfolio	\$ 1,142,334
City Operating Account Balance	\$ 17,193,527

THE CITY OF
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KANSAS

ALL FUNDS
REVENUE/ EXPENDITURE/ FUND BALANCE REPORT
As of May 31, 2022

Property Tax Funds	Budgeted Funds	Fund	January 1, 2022 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,321,849	3,228,998	2,292,636	2,258,210
*	*	FIRE FUND	58,050	486,157	416,745	127,462
*	*	CEMETERY FUND	10,960	19,844	15,000	15,804
*	*	DEBT SERVICE FUND	563,281	883,818	395,386	1,051,714
	*	ECONOMIC DEVELOPMENT	58,521	12	114	58,419
	*	CONSOLIDATED HWY FUND	1,059,575	104,507	117,376	1,046,705
	*	EXCISE TAX	1,354,213	693,530	-	2,047,743
	*	SPECIAL PARKS FUND	386,046	26,382	30,117	382,311
	*	SALES TAX-SPECIAL-CITY	565,058	299,479	-	864,537
	*	SALES TAX-SPECIAL-COUNTY	69,057	59,253	-	128,310
	*	WATER FUND	1,264,667	633,810	480,595	1,417,883
	*	SEWER FUND	5,336,687	1,516,524	972,035	5,881,176
		LAW ENFORCEMENT RESERVE	5,418	1	-	5,419
		SPECIAL ALCOHOL FUND	85,743	8,148	357	93,534
		CEMETERY RESERVE FUND	91,049	18	-	91,067
		CAPITAL PROJECTS	2,161,085	555,505	112,413	2,604,177
		CAPITAL REPLACEMENT FUND	413,313	59	71,598	341,775
		GIFT FUNDS	124,687	2,586	7,429	119,845
		INSURANCE ESCROW	-	-	-	-
TOTALS			\$ 14,929,259	\$ 8,518,631	\$ 4,911,800	\$ 18,536,090

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

THE CITY OF

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KANSAS

BUDGET SUMMARY

As of May 31, 2022

GENERAL FUND

	2022 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	-	571,849		(571,849)
Total Carry Forward Balance	750,000	1,321,849		
Ad Valorem and Property Taxes	2,687,605	1,531,510	57.0%	1,156,095
Sales and Use Tax	2,111,000	1,135,078	53.8%	975,922
Franchise Fees	600,800	238,328	39.7%	362,472
Sales & Services	19,450	21,869	112.4%	(2,419)
Development Fees	340,000	172,747	50.8%	167,253
Aquatic Center	141,250	20,543	14.5%	120,707
Municipal Court	200,000	76,390	38.2%	123,610
Facility Rental	29,000	16,115	55.6%	12,885
Other Tax & Revenue	41,250	16,417	39.8%	24,833
Transferred Funds	-	-		-
Total Current Year Revenue	6,170,355	3,228,998	52%	2,369,508
Resources Available	6,920,355	4,550,847		

	2022 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	314,800	121,899	39%	192,901
GENERAL OBLIGATION *Includes Reserve	1,667,925	1,069,268	64%	598,657
GOVERNING BODY	30,700	12,259	40%	18,441
ECONOMIC DEVELOPMENT	29,675	55,872	188%	(26,197)
HUMAN RESOURCES	118,150	46,605	39%	71,545
FINANCE	345,000	112,044	32%	232,956
INFORMATION TECHNOLOGY	137,050	37,844	28%	99,206
COMMUNITY SERVICES	113,300	45,956	41%	67,344
MUNICIPAL COURT	121,475	45,211	37%	76,264
PLANNING / COMMUNITY DEVELOPMENT	402,550	159,893	40%	242,657
PUBLIC WORKS ADMINISTRATION	196,970	78,092	40%	118,878
STREETS - PARKS	962,355	354,712	37%	607,643
COMMUNITY CENTER	31,000	10,972	35%	20,028
CIVIC CENTER	148,120	55,924	38%	92,196
AQUATIC CENTER	377,475	43,040	11%	334,435
POLICE	1,923,810	793,045	41%	1,130,765
GENERAL FUND EXPENDITURES	6,920,355	3,042,636	44%	3,877,719
RESERVE	(750,000)	750,000		
General Fund Expenditures Less Reserve	6,170,355	2,292,636		
Current Year General Fund Carryover (Deficit)		936,361		

THE CITY OF

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KANSAS

BUDGET SUMMARY

As of May 31, 2022

OTHER FUNDS

2022 BUDGET YTD BALANCE % REMAINING

OTHER FUNDS	2022 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	5,713,417	883,818	15.47%	4,829,599
EXPENDITURES	5,712,417	395,386	6.92%	5,317,031
FIRE FUND				
REVENUES	884,490	486,157	54.96%	398,333
EXPENDITURES	884,490	416,745	47.12%	467,745
CEMETERY FUND				
REVENUES	38,480	19,844	51.57%	18,636
EXPENDITURES	38,480	15,000	38.98%	23,480
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	775,446	104,507	13.48%	670,939
EXPENDITURES	774,446	117,376	15.16%	657,070
EXCISE TAX				
REVENUES	1,396,110	693,530	49.68%	702,580
EXPENDITURES	1,395,110	-	0.00%	1,395,110
SPECIAL PARKS FUND				
REVENUES	343,244	26,382	7.69%	316,862
EXPENDITURES	342,244	30,117	8.80%	312,127
SALES TAX FUND - SPECIAL - CITY				
REVENUES	810,476	299,479	36.95%	510,997
EXPENDITURES	809,476	-	0.00%	809,476
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	163,336	59,253	36.28%	104,083
EXPENDITURES	162,336	-	0.00%	162,336
WATER FUND				
REVENUES	1,804,382	633,810	35%	1,170,572
EXPENDITURES	1,803,382	480,595	27%	1,322,787
SEWER FUND				
REVENUES	5,327,793	1,516,524	28%	3,811,269
EXPENDITURES	5,326,793	972,035	18%	4,354,758

THE CITY OF
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<i>PROJECT FUND BALANCES</i>		<i>As of May 31, 2022</i>			
\$2,604,177		FUND 300 Capital Projects Infrastructure	FUND 310 Capital Projects Facilities	FUND 401 Lease Purchases	FUNDS 404-410 Development Projects
BALANCE AT END OF MONTH		\$ 2,204,831	\$ 133,087	\$ -	\$ 266,259
UNDESIGNATED PROJECT BALANCE		\$ 1,200,468	\$ 133,087	\$ -	\$ -
DESIGNATED BALANCE - PROJECTS:					
Veteran's Park	PR1801	\$ 90,185			
Lone Elm RCB	ST1803				
Lincoln Street - Phased Project	ST1804	\$ 112,710			
Comprehensive Plan Update	IN2101	\$ 160,110			
Webster from W207th St to South *	ST2106	\$ 8,378			
Developer Deposit - Dayton Creek	DV1901	\$ 44,589			
ARPA Funds Grant	IN2114	\$ 559,258			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 13,700			
Const Observation - Middle School Wolf Creek 8 **	DV2101	\$ (4,434)			
193th & Ridgeview Turn Lane	ST2109	\$ 43,367			
Const Observation - Prairie Ridge ****	DV2201	\$ (23,500)			
Lease Purchases - 2021	LS 2101			\$ -	
2021B GO COI Gen Obligation Bonds	IN2111				\$ -
Dayton Creek SBD 2	DV1805				\$ 1,570
Dayton Creek SBD 3	DV1806				\$ -
Dayton Creek SBD 4 **	DV1903				\$ 6,613
199 th & Ridgeview Roundabout	ST1901				\$ 252,553
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 4,507

Webster from W207th St to South * ST 2106 \$ 8,378
 CARS reimbursement \$364,000.00 received 02/09/2022

Dayton Creek SBD 4 ** \$ 6,613
 Awaiting Final Project reconciliation and developer contribution

Const Observation - Middle School Wolf Creek 8 ** \$ (4,434)
 Awaiting reimbursement from USD 230

City of Spring Hill Outstanding Debt

Principal and Interest as of May 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	578,375
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	820,000	184,675
Total GO Debt financed by Sales Tax - Recreation							\$ 3,540,000	\$ 763,050
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	370,000	28,500
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	100,000	7,500
Total GO Debt financed by Excise Tax							\$ 470,000	\$ 36,000
2016A	Water Tower Maintenance and Painting	2025	3.540%	Water User Fees	539,000	96,938	233,000	16,323
Total GO Debt financed by Water user fees							\$ 233,000	\$ 16,323
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	347,175
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	265,875
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	365,000	71,325
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	361,550
2020B	Refi 12B-Wastewater Improvements	2022	1.492%	Sewer User Fees	70,000	3,833	70,000	1,050
2020B	Refi 13A- Wastewater Building	2023	1.492%	Sewer User Fees	45,000	3,064	45,000	1,275
Total GO Debt financed by Wastewater user fees							\$ 5,515,000	\$ 1,048,250
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	76,575
2016B	Refi 07A-South Sanitary Sewer (Assessments)	2022	2.320%	Special Assessments	745,000	84,764	155,000	2,325
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	770,000	84,150
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	440,000	48,000
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	235,000	25,425
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	335,000	36,975
2019B	Dayton Creek Benefit District 1 (Rfnd 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,390,000	452,725
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,805,000	588,600
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	1,120,000	164,650
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	2,365,000	362,075
2021B	Dayton Creek Benefit District 3 (Aug 2021)	2041	1.674%	Special assessments	1,625,000	401,395	1,625,000	380,675
Total GO Debt financed by Special Assessments							\$ 10,555,000	\$ 2,222,175
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	851,300
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	890,000	141,900
Total GO Debt financed by Property taxes							\$ 3,793,570	\$ 1,193,599
Total General Obligation Bonds							\$ 24,106,570	\$ 5,279,396

City of Spring Hill Outstanding Debt

Principal and Interest as of May 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	10,125
2020A	199th & Ridgeview Roundabout	2022	0.359%	GO Bonds-Property Tax	1,065,000	19,436	1,065,000	5,325
Total General Obligation Temporary Notes					\$ 4,719,000	\$ 65,004	\$ 3,090,000	\$ 15,450

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	6,681	127
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	51,667	1,903
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	22,638	1,123
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	18,763	3,187
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	117,873	8,015
2017	Lease Purchase (Taxable)	2022	3.000%	General/Water/Sewer	213,200	15,913	22,573	339
2018	Lease Purchase (Taxable)	2023	3.700%	General/Water/Sewer	269,200	24,891	85,060	3,166
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	105,400	3,557
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	92,575	3,240
Total Vehicles/Equipment financed by Lease Purchase					\$ 2,163,260	\$ 184,394	\$ 523,229	\$ 24,657

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 **\$ 28,089,696** **\$ 5,344,354**

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: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
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	0.00	1,048,243.52	-738,956.48	41.35 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-799.89	-799.89	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	661,800.00	661,800.00	0.00	395,510.53	-266,289.47	40.24 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	1,238.18	1,238.18	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	9,100.00	9,100.00	0.00	9,026.19	-73.81	0.81 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	163,200.00	163,200.00	0.00	47,793.00	-115,407.00	70.72 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	53,635.00	53,635.00	0.00	24,019.70	-29,615.30	55.22 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	1,835.00	1,835.00	0.00	594.54	-1,240.46	67.60 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	375.00	375.00	0.00	171.75	-203.25	54.20 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	3,570.00	3,570.00	0.00	2,481.09	-1,088.91	30.50 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	5,600.00	5,600.00	0.00	1,875.03	-3,724.97	66.52 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	510.00	510.00	0.00	368.20	-141.80	27.80 %
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	0.00	988.32	398.32	167.51 %
	Category: 41 - Ad valorem Total:	2,687,605.00	2,687,605.00	0.00	1,531,510.16	-1,156,094.84	43.02 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	790,000.00	790,000.00	94,349.60	400,289.60	-389,710.40	49.33 %
100-000-4310	SALES TAX-MIAMI COUNTY	260,000.00	260,000.00	27,643.03	128,518.57	-131,481.43	50.57 %
100-000-4320	SALES TAX-JOHNSON COUNTY	360,000.00	360,000.00	37,823.76	175,416.35	-184,583.65	51.27 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	90,000.00	90,000.00	9,455.97	43,854.21	-46,145.79	51.27 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	90,000.00	90,000.00	9,455.97	43,854.21	-46,145.79	51.27 %
100-000-4350	USE TAX-CITY	308,000.00	308,000.00	47,000.33	207,438.50	-100,561.50	32.65 %
100-000-4360	USE TAX-MIAMI COUNTY	67,500.00	67,500.00	8,919.43	43,439.58	-24,060.42	35.65 %
100-000-4370	USE TAX-JOHNSON COUNTY	97,500.00	97,500.00	11,307.19	61,511.08	-35,988.92	36.91 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	24,000.00	24,000.00	2,826.80	15,377.79	-8,622.21	35.93 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	24,000.00	24,000.00	2,826.80	15,377.79	-8,622.21	35.93 %
	Category: 43 - Sales and use tax Total:	2,111,000.00	2,111,000.00	251,608.88	1,135,077.68	-975,922.32	46.23 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	8,129.87	-13,870.13	63.05 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	0.00	8,129.87	-13,870.13	63.05 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE- EVERGY WESTSTAR	310,000.00	310,000.00	0.00	115,024.38	-194,975.62	62.90 %
100-000-4510	FRANCHISE-CABLE	22,000.00	22,000.00	4,721.88	9,504.76	-12,495.24	56.80 %
100-000-4520	FRANCHISE-TELEPHONE	5,800.00	5,800.00	0.00	2,746.37	-3,053.63	52.65 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	73,000.00	73,000.00	0.00	50,337.07	-22,662.93	31.05 %
100-000-4540	FRANCHISE- EVERGY	190,000.00	190,000.00	19,078.06	60,715.47	-129,284.53	68.04 %
	Category: 45 - Franchise fees Total:	600,800.00	600,800.00	23,799.94	238,328.05	-362,471.95	60.33 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	225.00	490.00	-610.00	55.45 %
100-000-4602	FEES-TRASH COLLECTION CONTRACT	0.00	0.00	2,876.52	15,040.25	15,040.25	0.00 %
100-000-4603	FEES-MOWING/NUISANCE	0.00	0.00	0.00	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 APPLICATIONS	50,000.00	50,000.00	9,230.02	26,769.06	-23,230.94	46.46 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4611	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	300.00	300.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	245,000.00	245,000.00	37,232.54	126,374.91	-118,625.09	48.42 %
100-000-4613	FEES-PERMITS-COMMERCIAL	45,000.00	45,000.00	8,001.03	19,603.09	-25,396.91	56.44 %
100-000-4620	FEES-MUNICIPAL COURT	200,000.00	200,000.00	13,864.00	76,390.29	-123,609.71	61.80 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	800.00	4,735.00	-10,265.00	68.43 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	14,000.00	14,000.00	3,032.50	11,380.00	-2,620.00	18.71 %
100-000-4632	FEES-RENTAL-WATER TOWER	16,000.00	16,000.00	0.00	5,219.08	-10,780.92	67.38 %
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	7,034.00	10,192.00	-31,808.00	75.73 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSION	47,000.00	47,000.00	918.00	918.00	-46,082.00	98.05 %
100-000-4643	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	1,132.87	1,132.87	-23,867.13	95.47 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	1,055.00	1,055.00	-7,945.00	88.28 %
100-000-4646	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	4,405.00	7,245.00	-6,755.00	48.25 %
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	89,806.48	307,664.55	-422,035.45	57.84 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	882.93	6,778.88	-8,221.12	54.81 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	-29.50	-8.13	-8.13	0.00 %
100-000-4730	INTEREST	750.00	750.00	445.47	1,282.53	532.53	171.00 %
100-000-4760	GRANT REIMBURSEMENT	3,500.00	3,500.00	0.00	234.00	-3,266.00	93.31 %
Category: 47 - Other income Total:		19,250.00	19,250.00	1,298.90	8,287.28	-10,962.72	56.95 %
Department: 000 - Not Defined Total:		6,920,355.00	6,920,355.00	366,514.20	3,228,997.59	-3,691,357.41	53.34 %
Revenue Total:		6,920,355.00	6,920,355.00	366,514.20	3,228,997.59	-3,691,357.41	53.34 %

		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	23,510.30	109,718.08	136,881.92	55.51 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	60.93	988.74	511.26	34.08 %
100-100-5110	PAYROLL TAXES	19,500.00	19,500.00	653.30	3,311.99	16,188.01	83.02 %
100-100-5130	RETIREMENT CONTRIBUTIONS	22,100.00	22,100.00	757.41	3,839.32	18,260.68	82.63 %
100-100-5310	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	1,104.82	3,488.73	3,011.27	46.33 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	100.79	399.21	79.84 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		296,700.00	296,700.00	26,086.76	121,447.65	175,252.35	59.07 %
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	529.28	-429.28	-429.28 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6710	FUEL	250.00	250.00	49.00	85.13	164.87	65.95 %
100-100-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	102.11	897.89	89.79 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,050.00	4,050.00	49.00	716.52	3,333.48	82.31 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	191.98	308.02	61.60 %
100-100-7110	PUBLIC RELATIONS	0.00	0.00	0.00	-944.00	944.00	0.00 %
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	82.90	411.62	1,588.38	79.42 %
100-100-7700	MEMBERSHIPS & DUES	1,700.00	1,700.00	0.00	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	82.90	-265.40	13,815.40	101.96 %
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	26,218.66	121,898.77	192,901.23	61.28 %
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	19,375.92	104,116.41	320,883.59	75.50 %
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	19,375.92	104,116.41	350,883.59	77.12 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	70.00	-70.00	0.00 %
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	346.87	2,240.75	6,759.25	75.10 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	835.80	9,982.40	5,017.60	33.45 %
100-110-6140	POSTAGE	3,700.00	3,700.00	78.75	651.54	3,048.46	82.39 %
100-110-6601	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	1,440.00	5,060.00	77.85 %
Category: 60 - Supplies, Materials and Maintenance Total:		39,200.00	39,200.00	1,261.42	14,384.69	24,815.31	63.30 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	1,384.73	2,411.71	2,588.29	51.77 %
100-110-7140	AUDITING	12,500.00	12,500.00	4,907.50	5,907.50	6,592.50	52.74 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	3,103.60	4,604.38	10,395.62	69.30 %
100-110-7170	LEGAL	100,000.00	100,000.00	0.00	84,368.50	15,631.50	15.63 %
100-110-7190	PROFESSIONAL SERVICES	10,500.00	10,500.00	62.60	2,754.40	7,745.60	73.77 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	274.50	2,725.50	90.85 %
100-110-7622	COMMUNICATION	6,300.00	6,300.00	534.85	2,636.34	3,663.66	58.15 %
100-110-7700	MEMBERSHIPS & DUES	15,000.00	15,000.00	12.99	4,741.48	10,258.52	68.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	-226.13	2,265.68	2,734.32	54.69 %
100-110-7900	COMMERCIAL INSURANCE	70,000.00	70,000.00	57,836.86	57,836.86	12,163.14	17.38 %
	Category: 70 - Contract Total:	248,800.00	248,800.00	67,617.00	172,801.35	75,998.65	30.55 %
	Category: 80 - Capital Outlay						
100-110-8300	COMPUTER HARDWARE	0.00	0.00	0.00	7,342.81	-7,342.81	0.00 %
100-110-8401	PURCHASE LEASE OBLIGATION	41,275.00	41,275.00	0.00	20,623.11	20,651.89	50.03 %
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	27,965.92	123,959.08	81.59 %
	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 FU...	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	88,254.34	319,268.37	1,348,656.63	80.86 %
	Department: 120 - Governing Body						
	Category: 50 - Salaries, Wages and Employee Benefits						
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	7,940.14	12,059.86	60.30 %
100-120-5110	PAYROLL TAXES	1,600.00	1,600.00	127.52	608.22	991.78	61.99 %
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	690.40	765.40	-265.40	-53.08 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	22,100.00	22,100.00	2,484.59	9,313.76	12,786.24	57.86 %
	Category: 60 - Supplies, Materials and Maintenance						
100-120-6020	HOSPITALITY	2,000.00	2,000.00	162.37	162.37	1,837.63	91.88 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	88.99	1,911.01	95.55 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	37.99	212.01	84.80 %
100-120-6120	PRINTING	750.00	750.00	0.00	207.98	542.02	72.27 %
100-120-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	180.00	-180.00	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	5,000.00	5,000.00	162.37	677.33	4,322.67	86.45 %
	Category: 70 - Contract						
100-120-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	179.42	212.54	-212.54	0.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	287.08	462.08	2,537.92	84.60 %
100-120-7622	COMMUNICATION	0.00	0.00	41.45	120.44	-120.44	0.00 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	50.00	550.00	91.67 %
	Category: 70 - Contract Total:	3,600.00	3,600.00	507.95	845.06	2,754.94	76.53 %
	Category: 80 - Capital Outlay						
100-120-8300	COMPUTER HARDWARE	0.00	0.00	0.00	1,422.97	-1,422.97	0.00 %
	Category: 80 - Capital Outlay Total:	0.00	0.00	0.00	1,422.97	-1,422.97	0.00 %
	Department: 120 - Governing Body Total:	30,700.00	30,700.00	3,154.91	12,259.12	18,440.88	60.07 %
	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 & SUBSCRIPTI...	6,000.00	6,000.00	0.00	7,152.20	-1,152.20	-19.20 %
	Category: 60 - Supplies, Materials and Maintenance Total:	7,000.00	7,000.00	0.00	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	10,587.50	38,720.00	-35,220.00	-1,006.29 %
100-130-7300	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,000.00	175.00	3.38 %
	Category: 70 - Contract Total:	22,675.00	22,675.00	10,587.50	48,720.00	-26,045.00	-114.86 %
	Department: 130 - Economic Development Total:	29,675.00	29,675.00	10,587.50	55,872.20	-26,197.20	-88.28 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		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	7,680.00	37,188.00	54,812.00	59.58 %
100-140-5110	PAYROLL TAXES	7,200.00	7,200.00	595.20	2,882.07	4,317.93	59.97 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,200.00	8,200.00	683.52	3,309.72	4,890.28	59.64 %
100-140-5310	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	623.17	430.68	2,269.32	84.05 %
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	9,581.89	43,810.47	66,389.53	60.24 %
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	46.99	46.99	153.01	76.51 %
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	46.99	46.99	503.01	91.46 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	286.19	213.81	42.76 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	950.00	1,801.72	-601.72	-50.14 %
100-140-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-140-7622	COMMUNICATION	0.00	0.00	41.45	255.78	-255.78	0.00 %
100-140-7700	MEMBERSHIPS & DUES	700.00	700.00	368.40	403.40	296.60	42.37 %
Category: 70 - Contract Total:		7,400.00	7,400.00	1,359.85	2,747.09	4,652.91	62.88 %
Department: 140 - Human Resources Total:		118,150.00	118,150.00	10,988.73	46,604.55	71,545.45	60.55 %
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	266,750.00	266,750.00	18,747.22	92,041.15	174,708.85	65.50 %
100-200-5015	OVERTIME WAGES	7,500.00	7,500.00	1,292.90	2,354.49	5,145.51	68.61 %
100-200-5110	PAYROLL TAXES	21,500.00	21,500.00	1,445.60	7,103.65	14,396.35	66.96 %
100-200-5130	RETIREMENT CONTRIBUTIONS	24,400.00	24,400.00	1,406.99	7,939.17	16,460.83	67.46 %
100-200-5310	PROFESSIONAL DEVELOPMENT	9,000.00	9,000.00	450.00	1,409.53	7,590.47	84.34 %
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	23,342.71	110,847.99	218,802.01	66.37 %
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	31.74	218.26	87.30 %
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	31.74	918.26	96.66 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEMENT	250.00	250.00	4.50	31.18	218.82	87.53 %
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	164.36	747.42	752.58	50.17 %
100-200-7700	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	150.00	1,800.00	92.31 %
100-200-7900	COMMERCIAL INSURANCE	700.00	700.00	236.00	236.00	464.00	66.29 %
Category: 70 - Contract Total:		14,400.00	14,400.00	404.86	1,164.60	13,235.40	91.91 %
Department: 200 - Finance Total:		345,000.00	345,000.00	23,747.57	112,044.33	232,955.67	67.52 %
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	72,800.00	72,800.00	0.00	24,195.50	48,604.50	66.76 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	1,068.68	8,931.32	89.31 %
100-220-5110	PAYROLL TAXES	6,500.00	6,500.00	0.00	1,905.66	4,594.34	70.68 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,400.00	7,400.00	0.00	2,133.01	5,266.99	71.18 %
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	0.00	29,302.85	68,697.15	70.10 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-220-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	99.91	400.09	80.02 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	2,863.21	7,621.19	12,378.81	61.89 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,600.00	20,600.00	2,863.21	7,721.10	12,878.90	62.52 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEMENT	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	36.50	820.00	180.00	18.00 %
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	36.50	820.00	16,630.00	95.30 %
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	2,899.71	37,843.95	99,206.05	72.39 %
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	94,200.00	94,200.00	7,915.20	39,112.00	55,088.00	58.48 %
100-300-5110	PAYROLL TAXES	7,500.00	7,500.00	604.90	2,988.50	4,511.50	60.15 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,400.00	8,400.00	704.46	3,480.98	4,919.02	58.56 %
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	9,224.56	45,581.48	66,218.52	59.23 %
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 REIMBURSEMENT	100.00	100.00	0.00	35.22	64.78	64.78 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	173.50	26.50	13.25 %
100-300-7622	COMMUNICATION	650.00	650.00	41.45	165.80	484.20	74.49 %
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	41.45	374.52	925.48	71.19 %
Department: 300 - Community Services Total:		113,300.00	113,300.00	9,266.01	45,956.00	67,344.00	59.44 %
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	87,000.00	87,000.00	7,586.84	37,371.51	49,628.49	57.04 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	73.32	292.46	707.54	70.75 %
100-310-5110	PAYROLL TAXES	7,000.00	7,000.00	568.69	2,794.13	4,205.87	60.08 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	361.36	1,750.10	2,249.90	56.25 %
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	8,590.21	42,208.20	57,591.80	57.71 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	2.00	-2.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	20.63	179.37	89.69 %
100-310-6120	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	5,000.00	0.00	2,143.35	2,856.65	57.13 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,800.00	5,800.00	0.00	2,165.98	3,634.02	62.66 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEMENT	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	146.40	1,103.60	88.29 %
100-310-7540	PRISONER BOARDING	9,000.00	9,000.00	40.00	640.00	8,360.00	92.89 %
100-310-7700	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	40.00	836.40	15,038.60	94.73 %
	Department: 310 - Municipal Court Total:	121,475.00	121,475.00	8,630.21	45,210.58	76,264.42	62.78 %
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	270,750.00	270,750.00	21,036.80	102,620.72	168,129.28	62.10 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	754.24	2,559.85	2,440.15	48.80 %
100-500-5110	PAYROLL TAXES	20,700.00	20,700.00	2,767.03	12,961.42	7,738.58	37.38 %
100-500-5130	RETIREMENT CONTRIBUTIONS	23,500.00	23,500.00	3,274.42	15,368.61	8,131.39	34.60 %
100-500-5310	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	111.98	582.94	2,917.06	83.34 %
100-500-5400	UNIFORMS	1,200.00	1,200.00	0.00	595.62	604.38	50.37 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	324,650.00	324,650.00	27,944.47	134,689.16	189,960.84	58.51 %
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	750.04	1,020.99	-520.99	-104.20 %
100-500-6120	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	3,500.00	3,500.00	0.00	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	171.97	535.12	1,964.88	78.60 %
100-500-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	107.35	2,392.65	95.71 %
	Category: 60 - Supplies, Materials and Maintenance Total:	9,800.00	9,800.00	922.01	3,369.71	6,430.29	65.62 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEMENT	700.00	700.00	0.00	55.70	644.30	92.04 %
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	1,892.25	3,096.50	-96.50	-3.22 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	1,339.60	8,940.50	14,059.50	61.13 %
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	7,407.00	12,593.00	62.97 %
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	245.82	1,151.19	3,348.81	74.42 %
100-500-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	30.00	105.00	895.00	89.50 %
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	3,507.67	20,755.89	45,184.11	68.52 %
Category: 80 - Capital Outlay							
100-500-8401	PURCHASE LEASE OBLIGATION	2,160.00	2,160.00	0.00	1,078.36	1,081.64	50.08 %
	Category: 80 - Capital Outlay Total:	2,160.00	2,160.00	0.00	1,078.36	1,081.64	50.08 %
	Department: 500 - Planning/Community Development Total:	402,550.00	402,550.00	32,374.15	159,893.12	242,656.88	60.28 %
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	147,000.00	147,000.00	10,880.00	53,088.38	93,911.62	63.89 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	71.04	998.51	1.49	0.15 %
100-610-5110	PAYROLL TAXES	11,600.00	11,600.00	831.02	4,095.83	7,504.17	64.69 %
100-610-5130	RETIREMENT CONTRIBUTIONS	13,200.00	13,200.00	980.07	4,825.27	8,374.73	63.44 %
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	12,762.13	63,007.99	113,292.01	64.26 %
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	643.14	896.14	2,103.86	70.13 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	750.00	750.00	0.00	833.66	-83.66	-11.15 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	431.91	68.09	13.62 %
100-610-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	28.94	397.41	-397.41	0.00 %
100-610-6670	PERSONAL PROTECTION EQUIPMENT	0.00	0.00	0.00	54.97	-54.97	0.00 %
100-610-6710	FUEL	1,200.00	1,200.00	448.71	1,074.13	125.87	10.49 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	104.80	344.75	-244.75	-244.75 %
100-610-6730	FACILITY MAINTENANCE	1,500.00	1,500.00	0.00	241.07	1,258.93	83.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	23.77	133.07	-133.07	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		7,850.00	7,850.00	1,249.36	4,407.11	3,442.89	43.86 %
Category: 70 - Contract							
100-610-7170	LEGAL	0.00	0.00	0.00	5,320.50	-5,320.50	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	899.81	4,623.06	6,376.94	57.97 %
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	899.81	9,943.56	1,406.44	12.39 %
Category: 80 - Capital Outlay							
100-610-8401	PURCHASE LEASE OBLIGATION	1,470.00	1,470.00	0.00	733.28	736.72	50.12 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	733.28	736.72	50.12 %
Department: 610 - Public Works Administration Total:		196,970.00	196,970.00	14,911.30	78,091.94	118,878.06	60.35 %
Department: 630 - Street - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-630-5010	SALARIES & WAGES	406,400.00	406,400.00	24,793.19	140,250.07	266,149.93	65.49 %
100-630-5015	OVERTIME WAGES	17,000.00	17,000.00	302.36	9,376.37	7,623.63	44.84 %
100-630-5110	PAYROLL TAXES	33,200.00	33,200.00	1,798.97	10,593.37	22,606.63	68.09 %
100-630-5120	MEDICAL INSURANCE	0.00	0.00	0.00	385.56	-385.56	0.00 %
100-630-5130	RETIREMENT CONTRIBUTIONS	38,000.00	38,000.00	2,233.50	13,042.17	24,957.83	65.68 %
100-630-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	1,717.11	1,282.89	42.76 %
100-630-5400	UNIFORMS	3,000.00	3,000.00	0.00	289.96	2,710.04	90.33 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		500,600.00	500,600.00	29,128.02	175,654.61	324,945.39	64.91 %
Category: 60 - Supplies, Materials and Maintenance							
100-630-6020	HOSPITALITY	0.00	0.00	0.00	326.49	-326.49	0.00 %
100-630-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	75.73	1,424.27	94.95 %
100-630-6110	ADMIN / OPERATING SUPPLIES	1,100.00	1,100.00	441.98	891.02	208.98	19.00 %
100-630-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	182.43	-182.43	0.00 %
100-630-6600	SIGNS	4,500.00	4,500.00	1,919.95	2,599.25	1,900.75	42.24 %
100-630-6610	PIPES & FITTINGS	3,700.00	3,700.00	223.96	113.92	3,586.08	96.92 %
100-630-6630	STREET MATERIALS	10,000.00	10,000.00	0.00	1,054.49	8,945.51	89.46 %
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	44.90	305.92	5,694.08	94.90 %
100-630-6645	TURF POND SEED & SOD	12,200.00	12,200.00	1,021.64	3,778.95	8,421.05	69.03 %
100-630-6646	TREES & SHRUBS	1,200.00	1,200.00	126.36	116.40	1,083.60	90.30 %
100-630-6660	HAND EQUIPMENT & TOOLS	3,500.00	3,500.00	269.30	1,805.99	1,694.01	48.40 %
100-630-6670	PERSONAL PROTECTION EQUIPMENT	2,600.00	2,600.00	0.00	17.99	2,582.01	99.31 %
100-630-6710	FUEL	27,700.00	27,700.00	2,095.67	14,367.96	13,332.04	48.13 %
100-630-6720	VEHICLE MAINTENANCE	23,000.00	23,000.00	678.87	17,855.00	5,145.00	22.37 %
100-630-6730	FACILITY MAINTENANCE	500.00	500.00	28.53	312.53	187.47	37.49 %
100-630-6750	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	2,945.91	12,582.83	12,417.17	49.67 %
Category: 60 - Supplies, Materials and Maintenance Total:		137,500.00	137,500.00	9,797.07	56,386.90	81,113.10	58.99 %
Category: 70 - Contract							
100-630-7170	LEGAL	0.00	0.00	0.00	168.00	-168.00	0.00 %
100-630-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,475.26	7,599.52	14,400.48	65.46 %
100-630-7220	PORTABLE RESTROOM	3,000.00	3,000.00	220.00	880.00	2,120.00	70.67 %
100-630-7230	EQUIPMENT RENTAL	13,500.00	13,500.00	0.00	1,385.24	12,114.76	89.74 %
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	30.47	112.99	387.01	77.40 %
100-630-7622	COMMUNICATION	8,600.00	8,600.00	622.19	2,977.91	5,622.09	65.37 %
100-630-7624	GAS	5,800.00	5,800.00	330.12	3,919.14	1,880.86	32.43 %
100-630-7626	ELECTRICITY	180,850.00	180,850.00	19,348.62	63,497.33	117,352.67	64.89 %
100-630-7628	REFUSE	1,750.00	1,750.00	168.41	758.61	991.39	56.65 %
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	23,195.07	81,298.74	163,651.26	66.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital Outlay							
100-630-8130	VEHICLES	0.00	0.00	0.00	106.24	-106.24	0.00 %
100-630-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	818.08	818.08	1,181.92	59.10 %
100-630-8300	COMPUTER HARDWARE	0.00	0.00	1,583.34	6,268.76	-6,268.76	0.00 %
100-630-8401	PURCHASE LEASE OBLIGATION	77,305.00	77,305.00	0.00	34,178.96	43,126.04	55.79 %
	Category: 80 - Capital Outlay Total:	79,305.00	79,305.00	2,401.42	41,372.04	37,932.96	47.83 %
	Department: 630 - Street - Parks Total:	962,355.00	962,355.00	64,521.58	354,712.29	607,642.71	63.14 %
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,400.00	16,400.00	1,704.03	6,912.04	9,487.96	57.85 %
100-710-5110	PAYROLL TAXES	1,300.00	1,300.00	119.53	472.60	827.40	63.65 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,500.00	1,500.00	112.00	553.47	946.53	63.10 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	19,200.00	19,200.00	1,935.56	7,938.11	11,261.89	58.66 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	216.19	-216.19	0.00 %
100-710-6730	FACILITY MAINTENANCE	3,000.00	3,000.00	0.00	88.42	2,911.58	97.05 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	829.94	670.06	44.67 %
	Category: 60 - Supplies, Materials and Maintenance Total:	4,500.00	4,500.00	0.00	1,134.55	3,365.45	74.79 %
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	69.21	344.96	955.04	73.46 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	238.12	1,230.58	3,269.42	72.65 %
100-710-7628	REFUSE	1,000.00	1,000.00	59.67	324.15	675.85	67.59 %
	Category: 70 - Contract Total:	7,300.00	7,300.00	367.00	1,899.69	5,400.31	73.98 %
	Department: 710 - Community Center Total:	31,000.00	31,000.00	2,302.56	10,972.35	20,027.65	64.61 %
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	64,000.00	64,000.00	4,321.58	24,088.71	39,911.29	62.36 %
100-720-5015	OVERTIME WAGES	2,000.00	2,000.00	0.00	72.24	1,927.76	96.39 %
100-720-5110	PAYROLL TAXES	5,200.00	5,200.00	354.38	1,830.42	3,369.58	64.80 %
100-720-5130	RETIREMENT CONTRIBUTIONS	5,900.00	5,900.00	341.20	1,530.14	4,369.86	74.07 %
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	5,017.16	27,521.51	49,878.49	64.44 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	8.70	319.84	-319.84	0.00 %
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	291.88	1,103.21	1,896.79	63.23 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	295.39	104.61	26.15 %
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	536.72	631.64	1,868.36	74.73 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	53.95	446.05	89.21 %
	Category: 60 - Supplies, Materials and Maintenance Total:	8,550.00	8,550.00	837.30	2,404.03	6,145.97	71.88 %
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	448.00	743.00	1,757.00	70.28 %
100-720-7622	COMMUNICATION	500.00	500.00	65.74	262.96	237.04	47.41 %
100-720-7624	GAS	10,500.00	10,500.00	2,130.97	6,544.74	3,955.26	37.67 %
100-720-7626	ELECTRICITY	38,000.00	38,000.00	2,975.29	13,403.83	24,596.17	64.73 %
100-720-7628	REFUSE	2,000.00	2,000.00	270.72	958.79	1,041.21	52.06 %
	Category: 70 - Contract Total:	54,000.00	54,000.00	5,890.72	21,913.32	32,086.68	59.42 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-720-8401	PURCHASE LEASE OBLIGATIONS	0.00	0.00	0.00	4,084.90	-4,084.90	0.00 %
	Category: 80 - Capital Outlay Total:	8,170.00	8,170.00	0.00	4,084.90	4,085.10	50.00 %
	Department: 720 - Civic Center Total:	148,120.00	148,120.00	11,745.18	55,923.76	92,196.24	62.24 %
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	189,000.00	189,000.00	3,042.92	13,123.04	175,876.96	93.06 %
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	268.00	1,042.86	13,957.14	93.05 %
100-730-5130	RETIREMENT CONTRIBUTIONS	2,300.00	2,300.00	229.19	960.34	1,339.66	58.25 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	255.00	1,431.90	68.10	4.54 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	3,675.50	4,797.20	-1,997.20	-71.33 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	212,600.00	212,600.00	7,470.61	21,355.34	191,244.66	89.96 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	5.59	181.94	3,818.06	95.45 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	200.00	200.00	297.00	444.00	-244.00	-122.00 %
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	387.00	387.00	20,613.00	98.16 %
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	53.40	442.25	57.75	11.55 %
100-730-6730	FACILITY MAINTENANCE	15,000.00	15,000.00	1,029.74	2,457.64	12,542.36	83.62 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	941.27	995.20	14,004.80	93.37 %
	Category: 60 - Supplies, Materials and Maintenance Total:	74,200.00	74,200.00	2,714.00	4,908.03	69,291.97	93.39 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	145.02	-145.02	0.00 %
100-730-7110	PUBLIC RELATIONS	250.00	250.00	0.00	23.98	226.02	90.41 %
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	115.50	384.50	76.90 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,177.00	8,823.00	88.23 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	20.65	20.65	3,479.35	99.41 %
100-730-7622	COMMUNICATION	8,500.00	8,500.00	661.59	3,299.19	5,200.81	61.19 %
100-730-7626	ELECTRICITY	45,000.00	45,000.00	2,470.07	9,545.25	35,454.75	78.79 %
100-730-7628	REFUSE	1,100.00	1,100.00	224.21	516.60	583.40	53.04 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	643.62	643.62	1,456.38	69.35 %
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	435.19	435.19	7,064.81	94.20 %
	Category: 70 - Contract Total:	79,675.00	79,675.00	4,455.33	15,922.00	63,753.00	80.02 %
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	855.00	855.00	145.00	14.50 %
	Category: 80 - Capital Outlay Total:	11,000.00	11,000.00	855.00	855.00	10,145.00	92.23 %
	Department: 730 - Aquatic Center Total:	377,475.00	377,475.00	15,494.94	43,040.37	334,434.63	88.60 %
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	1,035,750.00	1,035,750.00	83,810.19	418,564.86	617,185.14	59.59 %
100-800-5015	OVERTIME WAGES	55,000.00	55,000.00	4,769.49	23,485.51	31,514.49	57.30 %
100-800-5110	PAYROLL TAXES	85,500.00	85,500.00	6,516.42	32,556.93	52,943.07	61.92 %
100-800-5120	MEDICAL INSURANCE	240,000.00	240,000.00	17,591.43	86,937.22	153,062.78	63.78 %
100-800-5130	RETIREMENT CONTRIBUTIONS	244,000.00	244,000.00	19,891.61	99,295.67	144,704.33	59.31 %
100-800-5310	PROFESSIONAL DEVELOPMENT	12,000.00	12,000.00	2,084.00	4,439.15	7,560.85	63.01 %
100-800-5400	UNIFORMS	11,000.00	11,000.00	1,461.30	5,118.22	5,881.78	53.47 %
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	136,124.44	670,397.56	1,017,352.44	60.28 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6020	HOSPITALITY	0.00	0.00	0.00	480.73	-480.73	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-800-6110	ADMIN / OPERATING SUPPLIES	9,300.00	9,300.00	45.83	827.29	8,472.71	91.10 %
100-800-6120	PRINTING	2,200.00	2,200.00	0.00	1,079.04	1,120.96	50.95 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	23,000.00	23,000.00	404.82	15,475.41	7,524.59	32.72 %
100-800-6140	POSTAGE	600.00	600.00	33.75	168.24	431.76	71.96 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	142.74	607.26	80.97 %
100-800-6160	JANITORIAL SUPPLIES	500.00	500.00	51.17	277.85	222.15	44.43 %
100-800-6220	RANGE AND AMMUNITION	7,000.00	7,000.00	0.00	1,177.14	5,822.86	83.18 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	0.00	425.96	2,574.04	85.80 %
100-800-6710	FUEL	32,000.00	32,000.00	4,270.29	15,674.33	16,325.67	51.02 %
100-800-6720	VEHICLE MAINTENANCE	13,500.00	13,500.00	112.41	2,973.81	10,526.19	77.97 %
100-800-6730	FACILITY MAINTENANCE	1,000.00	1,000.00	24.98	455.88	544.12	54.41 %
100-800-6750	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	660.00	1,539.14	960.86	38.43 %
Category: 60 - Supplies, Materials and Maintenance Total:		95,950.00	95,950.00	5,603.25	40,697.56	55,252.44	57.58 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	1,500.00	1,500.00	-58.70	53.98	1,446.02	96.40 %
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	793.50	5,706.50	87.79 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	450.00	716.80	1,283.20	64.16 %
100-800-7500	CROSSING GUARD SERVICES	25,325.00	25,325.00	1,381.66	7,470.62	17,854.38	70.50 %
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	1,676.44	7,960.90	12,839.10	61.73 %
100-800-7624	GAS	750.00	750.00	53.08	204.88	545.12	72.68 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	772.53	3,478.76	4,521.24	56.52 %
100-800-7628	REFUSE	1,000.00	1,000.00	96.47	416.10	583.90	58.39 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	1,025.00	575.00	35.94 %
100-800-7900	COMMERCIAL INSURANCE	21,000.00	21,000.00	24,787.23	24,787.23	-3,787.23	-18.03 %
Category: 70 - Contract Total:		91,075.00	91,075.00	29,158.71	46,907.77	44,167.23	48.50 %
Category: 80 - Capital Outlay							
100-800-8111	WEAPONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-800-8130	VEHICLES	0.00	0.00	0.00	-10.00	10.00	0.00 %
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	1,692.31	-1,692.31	0.00 %
100-800-8401	PURCHASE LEASE OBLIGATION	44,035.00	44,035.00	0.00	33,359.33	10,675.67	24.24 %
Category: 80 - Capital Outlay Total:		49,035.00	49,035.00	0.00	35,041.64	13,993.36	28.54 %
Department: 800 - Police Total:		1,923,810.00	1,923,810.00	170,886.40	793,044.53	1,130,765.47	58.78 %
Expense Total:		6,920,355.00	6,920,355.00	495,983.75	2,292,636.23	4,627,718.77	66.87 %
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-129,469.55	936,361.36	936,361.36	0.00 %
Report Surplus (Deficit):		0.00	0.00	-129,469.55	936,361.36	936,361.36	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	-129,469.55	936,361.36	936,361.36
Report Surplus (Deficit):	0.00	0.00	-129,469.55	936,361.36	936,361.36



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

	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	2.23	4.39	4.39	0.00 %
Category: 47 - Other income Total:	0.00	0.00	2.23	4.39	4.39	0.00 %
Revenue Total:	0.00	0.00	2.23	4.39	4.39	0.00 %
Fund: 200 - Economic Development Total:	0.00	0.00	2.23	4.39	4.39	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	0.00	53,826.09	-127,673.91	70.34 %
Category: 44 - Other local taxes Total:		181,500.00	181,500.00	0.00	53,826.09	-127,673.91	70.34 %
Category: 47 - Other income							
205-000-4730	INTEREST	150.00	150.00	41.83	82.84	-67.16	44.77 %
Category: 47 - Other income Total:		150.00	150.00	41.83	82.84	-67.16	44.77 %
Revenue Total:		775,446.00	775,446.00	41.83	53,908.93	-721,537.07	93.05 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-630-6630	STREET MATERIALS	65,000.00	65,000.00	2,173.28	2,173.28	62,826.72	96.66 %
205-630-6635	SALT & SAND	56,000.00	56,000.00	15,231.66	15,231.66	40,768.34	72.80 %
Category: 60 - Supplies, Materials and Maintenance Total:		121,000.00	121,000.00	17,404.94	17,404.94	103,595.06	85.62 %
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	17,404.94	17,404.94	757,041.06	97.75 %
Fund: 205 - Consolidated Highway Surplus (Deficit):		1,000.00	1,000.00	-17,363.11	36,503.99	35,503.99	-3,550.40 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	25,945.57	25,945.57	945.57	103.78 %
Category: 46 - Services and sales/user fees Total:		25,000.00	25,000.00	25,945.57	25,945.57	945.57	3.78 %
Category: 47 - Other income							
206-000-4730	INTEREST	1,500.00	1,500.00	255.36	525.29	-974.71	64.98 %
206-000-4760	GRANT REIMBURSEMENT	0.00	0.00	145,682.27	145,682.27	145,682.27	0.00 %
Category: 47 - Other income Total:		1,500.00	1,500.00	145,937.63	146,207.56	144,707.56	9,647.17 %
Revenue Total:		1,396,110.00	1,396,110.00	171,883.20	172,153.13	-1,223,956.87	87.67 %
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	171,883.20	172,153.13	171,153.13	17,115.31 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	1,500.00	4,800.00	-5,200.00	52.00 %
	Category: 46 - Services and sales/user fees Total:	10,000.00	10,000.00	1,500.00	4,800.00	-5,200.00	52.00 %
Category: 47 - Other income							
210-000-4730	INTEREST	75.00	75.00	15.11	29.63	-45.37	60.49 %
210-000-4760	GRANT REIMBURSEMENT	0.00	0.00	0.00	4,972.50	4,972.50	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
	Category: 47 - Other income Total:	1,105.00	1,105.00	15.11	5,002.13	3,897.13	352.68 %
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	1,515.11	9,802.13	-333,441.87	97.14 %
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	1,515.11	9,802.13	8,802.13	-880.21 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	0.00	202,482.05	-160,327.95	44.19 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-1,200.91	-1,200.91	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	409,127.00	409,127.00	0.00	237,352.99	-171,774.01	41.99 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	314.86	314.86	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	4,500.00	4,500.00	0.00	5,524.55	1,024.55	122.77 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	19,107.00	19,107.00	0.00	4,932.54	-14,174.46	74.18 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	0.00	10,227.63	-31,772.37	75.65 %
215-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	104.08	-245.92	70.26 %
215-000-4135	TAX-RECREATION VEHICILE (MIAMI)	250.00	250.00	0.00	89.58	-160.42	64.17 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	1,350.00	1,350.00	0.00	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	0.00	105.90	-44.10	29.40 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	0.00	108.97	63.97	242.16 %
Category: 41 - Ad valorem Total:		841,039.00	841,039.00	0.00	460,058.05	-380,980.95	45.30 %
Category: 47 - Other income							
215-000-4730	INTEREST	35.00	35.00	11.82	23.23	-11.77	33.63 %
Category: 47 - Other income Total:		35.00	35.00	11.82	23.23	-11.77	33.63 %
Revenue Total:		884,490.00	884,490.00	11.82	460,081.28	-424,408.72	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	0.00	208,372.50	625,117.50	75.00 %
Category: 70 - Contract Total:		834,490.00	834,490.00	0.00	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	0.00	208,372.50	676,117.50	76.44 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	11.82	251,708.78	251,708.78	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	0.00	12,862.02	-9,295.98	41.95 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-30.60	-30.60	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	9,550.00	9,550.00	0.00	5,028.02	-4,521.98	47.35 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	7.58	7.58	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	200.00	200.00	0.00	117.03	-82.97	41.49 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	0.00	463.71	-936.29	66.88 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	1,000.00	1,000.00	0.00	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	0.00	2.26	-7.74	77.40 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	60.00	60.00	0.00	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	0.00	3.27	-6.73	67.30 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	2.75	2.75	0.00 %
Category: 41 - Ad valorem Total:		34,468.00	34,468.00	0.00	18,726.29	-15,741.71	45.67 %
Category: 47 - Other income							
220-000-4730	INTEREST	5.00	5.00	0.56	1.65	-3.35	67.00 %
Category: 47 - Other income Total:		5.00	5.00	0.56	1.65	-3.35	67.00 %
Revenue Total:		38,480.00	38,480.00	0.56	18,727.94	-19,752.06	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	15,000.00	15,000.00	15,000.00	50.00 %
Category: 70 - Contract Total:		33,480.00	33,480.00	15,000.00	15,000.00	18,480.00	55.20 %
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	15,000.00	15,000.00	23,480.00	61.02 %
Fund: 220 - Cemetery Surplus (Deficit):		0.00	0.00	-14,999.44	3,727.94	3,727.94	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	43,551.67	82,062.37	-271,137.63	76.77 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	115,000.00	115,000.00	21,104.83	42,687.16	-72,312.84	62.88 %
	Category: 43 - Sales and use tax Total:	468,200.00	468,200.00	64,656.50	124,749.53	-343,450.47	73.36 %
Category: 47 - Other income							
225-000-4730	INTEREST	125.00	125.00	26.33	49.35	-75.65	60.52 %
	Category: 47 - Other income Total:	125.00	125.00	26.33	49.35	-75.65	60.52 %
	Revenue Total:	810,476.00	810,476.00	64,682.83	124,798.88	-685,677.12	84.60 %
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	64,682.83	124,798.88	123,798.88	12,379.89 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	10,047.28	19,070.53	-72,429.47	79.16 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	23,000.00	23,000.00	3,643.40	6,774.03	-16,225.97	70.55 %
	Category: 43 - Sales and use tax Total:	114,500.00	114,500.00	13,690.68	25,844.56	-88,655.44	77.43 %
Category: 47 - Other income							
226-000-4730	INTEREST	35.00	35.00	3.62	6.61	-28.39	81.11 %
	Category: 47 - Other income Total:	35.00	35.00	3.62	6.61	-28.39	81.11 %
	Revenue Total:	163,336.00	163,336.00	13,694.30	25,851.17	-137,484.83	84.17 %
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	13,694.30	25,851.17	24,851.17	-2,485.12 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	0.21	0.41	0.41	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.21	0.41	0.41	0.00 %
	Revenue Total:	0.00	0.00	0.21	0.41	0.41	0.00 %
	Fund: 250 - Law Enforcement Total:	0.00	0.00	0.21	0.41	0.41	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	3.26	6.42	-13.58	67.90 %
	Category: 47 - Other income Total:	20.00	20.00	3.26	6.42	-13.58	67.90 %
	Revenue Total:	81,738.00	81,738.00	3.26	6.42	-81,731.58	99.99 %
Expense							
Category: 70 - Contract							
251-000-7110	PUBLIC RELATIONS	3,000.00	3,000.00	323.09	323.09	2,676.91	89.23 %
	Category: 70 - Contract Total:	3,000.00	3,000.00	323.09	323.09	2,676.91	89.23 %
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	323.09	323.09	80,414.91	99.60 %
	Fund: 251 - Special Alcohol Fund Surplus (Deficit):	1,000.00	1,000.00	-319.83	-316.67	-1,316.67	131.67 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	3.48	6.83	6.83	0.00 %
Category: 47 - Other income Total:	0.00	0.00	3.48	6.83	6.83	0.00 %
Revenue Total:	0.00	0.00	3.48	6.83	6.83	0.00 %
Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.48	6.83	6.83	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	104.38	211.41	211.41	0.00 %
300-000-4760	GRANT REIMBURSEMENT	0.00	0.00	364,000.00	364,000.00	364,000.00	0.00 %
300-000-4780	DEVELOPER DEPOSIT OR REIMBURS...	0.00	0.00	20,840.27	20,840.27	20,840.27	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	384,944.65	385,051.68	385,051.68	0.00 %
	Revenue Total:	0.00	0.00	384,944.65	385,051.68	385,051.68	0.00 %
Expense							
Category: 70 - Contract							
300-000-7150	ENGINEERING	0.00	0.00	7,592.80	7,592.80	-7,592.80	0.00 %
300-000-7190	PROFESSIONAL SERVICES	0.00	0.00	5.00	10.00	-10.00	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	7,597.80	7,602.80	-7,602.80	0.00 %
	Expense Total:	0.00	0.00	7,597.80	7,602.80	-7,602.80	0.00 %
	Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit):	0.00	0.00	377,346.85	377,448.88	377,448.88	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	5.16	10.14	10.14	0.00 %
Category: 47 - Other income Total:	0.00	0.00	5.16	10.14	10.14	0.00 %
Revenue Total:	0.00	0.00	5.16	10.14	10.14	0.00 %
Fund: 310 - Capital Improvements - Facilities Total:	0.00	0.00	5.16	10.14	10.14	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	7.51	15.37	65.37	30.74 %
	Category: 47 - Other income Total:	-50.00	-50.00	7.51	15.37	65.37	130.74 %
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	7.51	15.37	414,046.37	100.00 %
Expense							
Category: 80 - Capital Outlay							
320-000-8401	PURCHASE LEASE OBLIGATION	95,234.00	95,234.00	16,504.62	16,504.62	78,729.38	82.67 %
	Category: 80 - Capital Outlay Total:	95,234.00	95,234.00	16,504.62	16,504.62	78,729.38	82.67 %
	Expense Total:	95,234.00	95,234.00	16,504.62	16,504.62	78,729.38	82.67 %
	Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	-509,265.00	-509,265.00	-16,497.11	-16,489.25	492,775.75	96.76 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	0.00	72,947.99	-58,871.01	44.66 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-205.04	-205.04	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	48,228.00	48,228.00	0.00	28,516.49	-19,711.51	40.87 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	56.27	56.27	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	800.00	800.00	0.00	663.74	-136.26	17.03 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	9,485.00	9,485.00	0.00	2,039.18	-7,445.82	78.50 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	3,060.00	3,060.00	0.00	1,134.18	-1,925.82	62.94 %
400-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	80.00	80.00	0.00	29.67	-50.33	62.91 %
400-000-4135	TAX-RECREATION VEHICILE (MIAMI)	45.00	45.00	0.00	9.91	-35.09	77.98 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	320.00	320.00	0.00	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	0.00	14.40	-25.60	64.00 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	221.06	221.06	0.00 %
Category: 41 - Ad valorem Total:		194,112.00	194,112.00	0.00	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	0.00	726,686.63	-456,658.37	38.59 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	1,319.70	1,319.70	0.00 %
Category: 42 - Special assessments Total:		1,183,345.00	1,183,345.00	0.00	728,006.33	-455,338.67	38.48 %
Category: 47 - Other income							
400-000-4730	INTEREST	200.00	200.00	38.60	90.28	-109.72	54.86 %
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	38.60	90.28	-3,090,109.72	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	38.60	833,549.03	-4,879,867.97	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	0.00	5,260.00	4,841,000.00	99.89 %
400-000-9110	DEBT INTEREST	824,366.00	824,366.00	370,411.63	381,617.76	442,748.24	53.71 %
Category: 90 - Debt Service and Transfers Total:		5,670,626.00	5,670,626.00	370,411.63	386,877.76	5,283,748.24	93.18 %
Expense Total:		5,712,416.00	5,712,416.00	370,411.63	386,877.76	5,325,538.24	93.23 %
Fund: 400 - Debt Service Surplus (Deficit):		1,001.00	1,001.00	-370,373.03	446,671.27	445,670.27	44,522.50 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	0.18	0.35	0.35	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.18	0.35	0.35	0.00 %
Revenue Total:	0.00	0.00	0.18	0.35	0.35	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
405-000-6000 COST OF ISSUANCE	0.00	0.00	225.00	3,125.00	-3,125.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	225.00	3,125.00	-3,125.00	0.00 %
Expense Total:	0.00	0.00	225.00	3,125.00	-3,125.00	0.00 %
Fund: 405 - GO 2017A TN Surplus (Deficit):	0.00	0.00	-224.82	-3,124.65	-3,124.65	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	0.34	0.34	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.17	0.34	0.34	0.00 %
Revenue Total:	0.00	0.00	0.17	0.34	0.34	0.00 %
Fund: 406 - GO 2019A 2021A TN Total:	0.00	0.00	0.17	0.34	0.34	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	10.22	20.27	20.27	0.00 %
Category: 47 - Other income Total:	0.00	0.00	10.22	20.27	20.27	0.00 %
Revenue Total:	0.00	0.00	10.22	20.27	20.27	0.00 %
Expense						
Category: 90 - Debt Service and Transfers						
408-000-9110 DEBT INTEREST	0.00	0.00	15,450.00	15,450.00	-15,450.00	0.00 %
Category: 90 - Debt Service and Transfers Total:	0.00	0.00	15,450.00	15,450.00	-15,450.00	0.00 %
Expense Total:	0.00	0.00	15,450.00	15,450.00	-15,450.00	0.00 %
Fund: 408 - GO 2020A TN Surplus (Deficit):	0.00	0.00	-15,439.78	-15,429.73	-15,429.73	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	0.00	2,000.00	2,000.00	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
450-000-6040 GIFTS & DONATIONS	0.00	0.00	6,828.00	6,828.00	-6,828.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	6,828.00	6,828.00	-6,828.00	0.00 %
Expense Total:	0.00	0.00	6,828.00	6,828.00	-6,828.00	0.00 %
Fund: 450 - Mayor's Tree Fund Surplus (Deficit):	0.00	0.00	-6,828.00	-4,828.00	-4,828.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	4.09	8.03	8.03	0.00 %
Category: 47 - Other income Total:	0.00	0.00	4.09	8.03	8.03	0.00 %
Revenue Total:	0.00	0.00	4.09	8.03	8.03	0.00 %
Fund: 453 - Donations - Parks Total:	0.00	0.00	4.09	8.03	8.03	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	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	11.82	15.89	15.89	0.00 %
Category: 47 - Other income Total:	0.00	0.00	11.82	15.89	15.89	0.00 %
Revenue Total:	0.00	0.00	11.82	15.89	15.89	0.00 %
Expense						
Category: 60 - Supplies, Materials and Maintenance						
455-000-6040 GIFTS & DONATIONS	0.00	0.00	0.00	408.78	-408.78	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:	0.00	0.00	0.00	408.78	-408.78	0.00 %
Expense Total:	0.00	0.00	0.00	408.78	-408.78	0.00 %
Fund: 455 - Donations Surplus (Deficit):	0.00	0.00	11.82	-392.89	-392.89	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	11,620.00	43,575.00	-14,675.00	25.19 %
510-000-4652	WATER UTILITY SALES	1,000,000.00	1,000,000.00	83,389.73	174,169.97	-825,830.03	82.58 %
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	495.00	1,530.00	-10,470.00	87.25 %
510-000-4656	PENALTY	9,000.00	9,000.00	926.09	2,765.60	-6,234.40	69.27 %
510-000-4657	MONTHLY SERVICE CHARGE	265,000.00	265,000.00	24,824.30	49,595.24	-215,404.76	81.28 %
Category: 46 - Services and sales/user fees Total:		1,353,750.00	1,353,750.00	121,255.12	271,635.81	-1,082,114.19	79.93 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	2.76	2.76	2.76	0.00 %
510-000-4730	INTEREST	500.00	500.00	168.77	252.90	-247.10	49.42 %
Category: 47 - Other income Total:		500.00	500.00	171.53	255.66	-244.34	48.87 %
Revenue Total:		1,804,382.00	1,804,382.00	121,426.65	271,891.47	-1,532,490.53	84.93 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	190,000.00	190,000.00	13,982.63	28,658.54	161,341.46	84.92 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	588.99	782.08	9,217.92	92.18 %
510-660-5110	PAYROLL TAXES	15,700.00	15,700.00	1,026.61	2,118.43	13,581.57	86.51 %
510-660-5120	MEDICAL INSURANCE	77,200.00	77,200.00	3,410.15	6,801.10	70,398.90	91.19 %
510-660-5130	RETIREMENT CONTRIBUTIONS	17,800.00	17,800.00	1,296.91	2,668.80	15,131.20	85.01 %
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	20,305.29	41,028.95	272,671.05	86.92 %
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	32.93	32.93	1,467.07	97.80 %
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	0.00	6,348.74	13,651.26	68.26 %
510-660-6140	POSTAGE	8,000.00	8,000.00	5,111.25	5,163.75	2,836.25	35.45 %
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	4,419.96	4,419.96	65,580.04	93.69 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	195.74	195.74	-195.74	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	565.01	565.01	1,434.99	71.75 %
510-660-6710	FUEL	6,500.00	6,500.00	551.15	551.15	5,948.85	91.52 %
510-660-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	66.23	66.23	4,933.77	98.68 %
510-660-6730	FACILITY MAINTENANCE	2,500.00	2,500.00	77.91	77.91	2,422.09	96.88 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	313.80	313.80	14,686.20	97.91 %
Category: 60 - Supplies, Materials and Maintenance Total:		148,000.00	148,000.00	11,333.98	17,735.22	130,264.78	88.02 %
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	500.00	500.00	4,750.00	90.48 %
510-660-7150	ENGINEERING	15,150.00	15,150.00	170.67	170.67	14,979.33	98.87 %
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	1,708.30	1,708.30	28,291.70	94.31 %
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	29,344.46	29,344.46	375,655.54	92.75 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	764.82	1,328.19	7,671.81	85.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,507.64	1,507.64	14,492.36	90.58 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	1,348.26	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	0.00	79,638.92	-4,638.92	-6.19 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	2,055.94	2,055.94	7,944.06	79.44 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	22.08	135.17	-135.17	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	36,073.91	117,737.55	547,862.45	82.31 %
	Category: 80 - Capital Outlay						
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-8130	VEHICLES	0.00	0.00	401.94	401.94	-401.94	0.00 %
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	11,462.17	11,462.17	-8,447.17	-280.17 %
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	11,864.11	11,864.11	468,619.89	97.53 %
	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	79,577.29	188,365.83	1,615,016.17	89.55 %
	Fund: 510 - Water Surplus (Deficit):	1,000.00	1,000.00	41,849.36	83,525.64	82,525.64	-8,252.56 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	29,125.00	99,025.00	43,275.00	177.62 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	643,250.00	643,250.00	81,271.00	202,898.50	-440,351.50	68.46 %
520-000-4654	SEWER UTILITY SALES	1,465,000.00	1,465,000.00	132,154.61	267,148.81	-1,197,851.19	81.76 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,228.61	3,287.88	-11,712.12	78.08 %
520-000-4657	MONTHLY SERVICE CHARGE	143,000.00	143,000.00	14,663.37	29,215.17	-113,784.83	79.57 %
	Category: 46 - Services and sales/user fees Total:	2,322,000.00	2,322,000.00	258,442.59	601,575.36	-1,720,424.64	74.09 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	469.27	469.27	469.27	0.00 %
520-000-4730	INTEREST	2,800.00	2,800.00	334.25	579.62	-2,220.38	79.30 %
	Category: 47 - Other income Total:	2,800.00	2,800.00	803.52	1,048.89	-1,751.11	62.54 %
	Revenue Total:	5,327,793.00	5,327,793.00	259,246.11	602,624.25	-4,725,168.75	88.69 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	212,750.00	212,750.00	14,515.43	28,965.50	183,784.50	86.39 %
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	1,074.83	2,162.61	14,837.39	87.28 %
520-670-5120	MEDICAL INSURANCE	58,000.00	58,000.00	3,547.02	5,638.69	52,361.31	90.28 %
520-670-5130	RETIREMENT CONTRIBUTIONS	19,400.00	19,400.00	1,291.82	2,595.50	16,804.50	86.62 %
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	20,429.10	39,362.30	275,287.70	87.49 %
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	32.92	32.92	2,467.08	98.68 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	23,000.00	23,000.00	75.00	6,423.74	16,576.26	72.07 %
520-670-6140	POSTAGE	6,000.00	6,000.00	5,056.25	5,108.75	891.25	14.85 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	341.42	341.42	-341.42	0.00 %
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	213.40	213.40	1,786.60	89.33 %
520-670-6710	FUEL	9,000.00	9,000.00	551.15	551.15	8,448.85	93.88 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	13.44	13.44	2,486.56	99.46 %
520-670-6730	FACILITY MAINTENANCE	2,500.00	2,500.00	14.75	14.75	2,485.25	99.41 %
520-670-6750	EQUIPMENT MAINTENANCE	85,000.00	85,000.00	2,193.45	2,193.45	82,806.55	97.42 %
	Category: 60 - Supplies, Materials and Maintenance Total:	156,100.00	156,100.00	8,491.78	14,893.02	141,206.98	90.46 %
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	500.00	500.00	4,750.00	90.48 %
520-670-7150	ENGINEERING	40,500.00	40,500.00	170.66	170.66	40,329.34	99.58 %
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	12,308.30	12,308.30	15,691.70	56.04 %
520-670-7230	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	916.00	916.00	14,084.00	93.89 %
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	189.58	189.58	63,810.42	99.70 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7620	WATER UTILITIES	800.00	800.00	21.62	21.62	778.38	97.30 %
520-670-7622	COMMUNICATION	15,000.00	15,000.00	1,020.21	1,936.75	13,063.25	87.09 %
520-670-7624	GAS	3,000.00	3,000.00	117.03	117.03	2,882.97	96.10 %
520-670-7626	ELECTRICITY	135,000.00	135,000.00	9,882.66	9,882.66	125,117.34	92.68 %
520-670-7628	REFUSE	50,000.00	50,000.00	5,964.42	5,964.42	44,035.58	88.07 %
520-670-7700	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	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	2,055.95	2,055.95	20,444.05	90.86 %
520-670-7785	COLLECTION SERVICES FEE	3,000.00	3,000.00	22.08	135.17	2,864.83	95.49 %
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	35,168.51	37,546.41	442,053.59	92.17 %
	Category: 80 - Capital Outlay						
520-670-8000	CONSTRUCTION	2,000,000.00	2,000,000.00	85,249.80	85,249.80	1,914,750.20	95.74 %
520-670-8110	EQUIPMENT	0.00	0.00	80,968.00	80,968.00	-80,968.00	0.00 %
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	16,985.63	16,985.63	18,514.37	52.15 %
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	183,203.43	183,203.43	3,738,739.57	95.33 %
	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	247,292.82	275,005.16	5,051,787.84	94.84 %
	Fund: 520 - Wastewater Surplus (Deficit):	1,000.00	1,000.00	11,953.29	327,619.09	326,619.09	32,661.91 %
	Report Surplus (Deficit):	-500,264.00	-500,264.00	240,918.80	1,819,259.85	2,319,523.85	463.66 %