

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

NIXA CITY HALL

SEPTEMBER 9, 2019 6:00 P.M.

The regular monthly meeting of the Nixa City Council was called to order by Mayor Pro-Tempore Scott Perryman. Matt Barker, Justin Orf, Scott Perryman, Aron Peterson, Darlene Graham were present. Kendal Dingus was absent.

The pledge of allegiance was given.

Mayor Pro-Tempore Perryman called for a motion to approve the agenda. Graham made a motion to approve the agenda with Barker seconding and all Council members voting aye.

VISITORS:

No Visitors.

BID AWARD:

Public Works Director and Assistant City Administrator Doug Colvin explained the award for the Downtown Substation Breaker Addition. The addition will serve three (3) major industrial properties. Two (2) bids were received for the project from B&L and Service Electric. There was a revision to the scope of the project. Toth and Associates requested a price update from the two (2) bidders. Service Electric decided they were not going to submit a revised bid due to an increase in their workload. The city recommends the bid award to B&L Electric for \$265,181.20. They have previously performed work for the city and have been satisfied with their performance. Orf made a motion to award the Downtown Substation Breaker addition to B&L Electric and Peterson seconding and all Council members voting aye.

INTRODUCTION OF POTENTIAL ORDINANCES:

Authorizing and Directing the Mayor to Sign a Contract with B&L Electric, Inc. Related to Downtown Substation 2019 Breaker Addition: Primary Construction was introduced. Colvin explained the ordinance pertains to the contract for the downtown subdivision breaker addition. The contract is for \$265,181.20. The estimated time of construction is sixty-three (63) calendar days, with a maximum of fourteen (14) days past contract due date.

Authorizing and Directing the Mayor to Execute a Deed Conveying Certain Real Estate Along Route 14 to the Missouri Highways and Transportation Commission was introduced. Colvin stated the proposed ordinance is for the execution of two (2) warranty deeds and two (2) donation letters. MoDOT has requested the deeds dedicate a right of way. The right of way will complete the roadway and sidewalk improvements beginning in 2021. The impact will be minimal. This project will improve safety, reduce congestion This is a cost share project with the City participating in the reimbursement. The construction is part of the strategic strategy and action plan to improve safety, reduce congestion with an increase to development.

Allowing for the Vacation of a City Utility Easement in the Wasson Commercial Development Phase II and Phase III was introduced. Planning and Development Director Travis Cossey reviewed the ordinance. Jay Wasson submitted a request for a Preliminary Plat approval to Planning and Zoning Commission for Phase II and Phase III of the Wasson Commercial Development. The property is a 12.38-acre parcel

located along the Highway 160 corridor, which is zoned highway commercial. Wasson submitted the request due to the lack of use and no proposed future use. A sign will be erected to identify the subdivision located in lot six (6) or seven (7). The sign will stand at twenty-one (21) feet to accommodate the setback requirements.

Authorizing the Mayor to Sign a Contract with Priority Power Management, LLC Related to Energy Management and Consulting Services was introduced. Colvin explained this was new agreement with Priority Power Management due to the previous company EMG Inc. being bought by Priority Power Management, LLC. The transfer of services previously provided by EMG Inc. will remain the same with the newly executed contact with Priority Power Management, LLC.

DISCUSSION ITEMS:

New Business Items:

Colvin explained the Bass Pro Grant for canoe replacements. The canoes are used to by the Stream Team for cleanup work. The replacements are for the ten (10) canoes that are twenty (20) plus years old. Assistant Public Works Inspector Nate Miller discovered a grant that will cover 100% of the costs to replace the canoes. If the grant is awarded the canoes will be housed inside near the Wastewater treatment plant to prevent weather damage.

Human Resources Director Amanda Hunsucker explained the revision to the personnel handbook regarding vacation policies. The current policy allows for a maximum of eighty (80) hours allowed for a vacation request. The revision to the policy would allow a vacation longer than eighty (80) hours with the stipulations of time available for use, written request for approval explaining the extra time requested and approval by the City Administrator at least thirty (30) days in advance.

Cossey reviewed the Creepin' at the Crossroads and Glo Run Event. This is the third (3rd) year for the Creepin' at the Crossroads Halloween event. In addition to the annual Halloween event a request for a nighttime 5K glo run. The request for street closures for Creepin is Main Street from Highway 14 to Elm Street Saturday October 26th 6:00 a.m. through Sunday October 27th 6:00 a.m. Mark Hartsock with the Downtown Revitalization committee addressed Council. There will be alcohol sales at the event and 4C Sertoma will be responsible for the sales. The 5K glo run will be open the public. A costume and cornhole contest will be held. Children's event from 4:00 p.m. to 8:00 p.m.

Public Information Officer Drew Douglas reviewed the weather radios grant application. The radios were distributed to Nixa residents who didn't have a way of receiving alerts. The grant allowed for the purchase of fifty (50) radios and those were handed in one day. A waiting list of sixty-four (64) was created but no guarantee of receiving additional radios was given. The request for a grant from the Nixa Community Foundation will allow the purchase of sixty-five (65) weather radios for the citizens on the waiting list. The radios are \$30.00 each for a total grant request of \$1950.00.

Police Chief Joe Campbell explained the 2019 Nixa Community Foundation Grant. The request is for the funds to purchase promotional items such as t-shirts, tattoos, lanyard and toys that are given out at special events.

Park and Recreation Director Matt Crouse gave a brief explanation regarding grant submittal. The plan is to submit a grant in conjunction with the Christian County Library for a community pass. The pass would allow for two (2) fitness passes and two (2) pool passes. The pass would be checked out like a library book. The pass would be limited to no more than two (2) people for each pass. The request for the grant would be for \$2,430.00 that would provide fees for the pass to be used for three (3) years beginning in 2020.

INFORMATIONAL ITEMS:

City Attorney Tim Ricker explained the McCroskey CID is presented to the City in time for their annual budget as required by Missouri State law.

MAYOR AND COUNCIL MEMBER REPORTS:

Mayor Pro -Tempore Perryman stated the deadline to register for Walktober is Thursday October 12. Teams will be announced at the Winner Winner Chicken Dinner.

Douglas informed the meeting about the Helping from the Heart Winner Winner Chicken Dinner at the X-Center on Friday October 13th. Bingo will be played at the dinner for a chance to win cash prizes.

Crouse invited those in attendance to the Park Master Plan meeting from 6:00 p.m. to 8:00 p.m. to give input on the future of the park plans.

ADJOURN:

At 6:41 p.m. Peterson made a motion to adjourn with Graham seconding and all Council members voting aye.

Mayor Pro-Tempore

Deputy City Clerk

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

NIXA CITY HALL

SEPTEMBER 23, 2019 6:00 P.M.

The regular monthly meeting of the Nixa City Council was called to order by Mayor Brian Steele. Matt Barker, Justin Orf, Scott Perryman, Aron Peterson and Darlene Graham were present. Kendal Dingus was absent

The pledge of allegiance was given.

PRESENTATIONS:

Finance Director Donna Swatzell provided information on the 2020 budget. This presentation is available to review at City Hall. Swatzell explained the city currently has one-hundred forty-four (144) full time employees. Salaries in the 2019 budget are at \$7,091,167.00. the projected salaries for 2020 are \$7,458,704.00, with a 1% COLA and 3% Merit. There are requests for additions to personnel in 2020. Administration will see the retirement and hiring of the Finance Director. Police request four (4) officers. Street request two (2) utility workers. Wastewater request a utility worker. Public Works will see the retirement of the Water Quality Superintendent. The City of Nixa offers employee benefits such as medical, dental, vision, life, short term and long-term disability. Optional life, critical care, cancer and accident plans are also available. The City contributes 100% of an employee medical (base plan), dental, and vision. Fifty percent (50%) of dependent medical (base plan) and sixty-five percent (65%) dependent dental and vision. One hundred percent (100%) of life insurance \$25,000.00 for employee; \$10,000.00 for spouse and \$5,000.00 for child(ren). The proposals for 2020 employee benefits. Medical 0% increase, Dental 7% increase, Vision 0% increase, Life Insurance 0% increase, Short-term/Long-term 0% increase, Voluntary Life, Critical Care, Cancer and Accident 0% increase. Medical insurance options were discussed. LAGERS will see a .2% increase for general rates and a .4% increase for Police officers. CIP's were discussed for 2020-2024. The Electric Fund CIP's totaled \$2,552,000.00 in planned capital improvement projects for 2020. Infrastructure is a major project in 2020. Relocate overhead three phase line East on Highway 14 for the improvement project and install street lighting. Create a separate Espy to downtown circuit from Espy to Tracker tie are just to name a few. The request for two (2) new vehicles included in the CIPs; a bucket truck and auger for the electric department. Water Department CIPs total \$2,793,000.00. The CIPs include Main Street water line, replacing water lines along Main Street from Walnut, south under the Highway 14 expansion. AMI Metering System will replace 300 water meters with radio-read meters compatible with AMI meters. Wastewater CIPs \$1,714,900.00. Milton Street parallel sewer and Wasson lift station. The construction of new parallel 12' sewer main between Morning Glory Street and Wasson lift station. Recycling's CIPs are \$\$25,000.00 to replace a Bobcat loader. Public Works CIPs \$145,500.00. Roof repair due to the eighteen (18) year old roof in desperate need of repair. Equipment storage building is needed to protect equipment from the elements. Administration CIPs \$\$166,500.00 which include completion of two (2) new downtown parking lots and a copier/printer for Finance. Development CIPs \$5,000.00 to replace a printer/copies/scanner. Police Department CIPs \$250,000.00 for shooting range land and construction needed for the new facility. Street CIPs \$1,307,377.00. A new roundabout at Tracker Road and Old Castle to be installed. Sidewalk installation on both sides of Highway 14 East from Fort Street to Ridgecrest. The next budget discussion will be October 15th regarding Governmental funds.

Mayor Steele called for a five (5) minute recess at 7:02 p.m. The meeting returned to session at 7:10 p.m.

CONSENT AGENDA:

Mayor Steele called for a motion on the Consent Agenda. Peterson made a motion to accept the consent agenda as presented, items a through g. Barker seconded the motion and Orf, Perryman, Peterson, Graham, and Barker voting aye on roll call vote.

VISITORS:

Nixa Chamber of Commerce Director Chris Russell explained the upcoming September 30th meeting. The goal of the meeting is to form an art council in Nixa. The art friendly culture will work on creating four (4) to five (5) key elements to bring to the City.

ORDINANCES:

Bill #2019-091 Authorizing and Directing the Mayor to Sign a Contract with B&L Electric, Inc. Related to the Downtown Substation 2019 Breaker Addition: Primary Construction was presented. Peterson made a motion to approve Bill #2019-091 on first reading and pass to second with Graham seconding. Public Works Director/Assistant City Administrator Doug Colvin explained the contract. Two (2) new distribution breakers at the Downtown substation. The project will include the breakers, grounding grid work, foundations, steel and underground conduit. The expected time of completion is sixty-three (63) days. The contract for the work is \$265,181.00. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion and all Council members voted aye. Bill #2019-091 was presented for final reading. Perryman made a motion to pass Bill #2019-091 into law with Peterson seconding and Perryman, Peterson, Graham, Barker and Orf voting aye on roll call vote.

Bill #2019-092 Authorizing and Directing the Mayor to Execute a Deed Conveying Certain Real Estate Along Route 14 to the Missouri Highways and Transportation Commission was presented. Barker made a motion to approve Bill #2019-092 on first reading and pass to second with Orf seconding. Colvin explained the ordinance is for two (2) warranty deeds and two (2) donation letters. This will be for new, additional right of ways. MoDOT is requesting an additional 5' along the entire frontage of the old city hall building. The well and tower site have a request for an additional 35' along the frontage as well. This is a cost share project in which the City would participate in the reimbursement. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion and all Council Members voted aye. Bill #2019-092 was presented for final reading. Perryman made a motion to pass Bill #2019-092 into law with Peterson seconding and Peterson, Graham, Barker, Orf, and Perryman voting aye on roll call vote.

Bill #2019-093 Allowing for the Vacation of a City Utility Easement in the Wasson Commercial Development Phase II and Phase III was presented. Graham made a motion to approve Bill #2019-093 on first reading and pass to second with Perryman seconding. Planning and Development Director Travis Cossey explained the utility easement vacation. The request was submitted by Jay Wasson. Wasson submitted a request for a minor subdivision to the Planning and Zoning Commission. The area is in the underdeveloped tract along and North of Old Wilderness Road. Wasson is requesting a vacation of the 10' utility easement that runs along the north property line of lot 4A. There will be no need for a utility easement in the future. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion and all Council members voted aye. Bill #2019-093 was presented for final reading. Barker made a motion to approve Bill #2019-093 on final reading and pass into law with Graham seconding and Graham, Barker, Orf, Perryman, Peterson voting aye on roll call vote.

Bill #2019-094 Authorizing the Mayor to Sign a Contract with Priority Power Management, LLC Related to Energy Management and Consulting Services was presented. Peterson made a motion to approve Bill #2019-094 on first reading and pass to second with Perryman seconding. Colvin explained the agreement with Priority Power Management. The City had a contract with EMG, Inc. which was recently bought by Priority Power Management, LLC. The new agreement will provide the same services and cost as utilized with EMG, Inc. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion and all Council members voted aye. Bill #2019-094 was presented for final reading. Orf made a motion to approve Bill #2019-094 on final reading and pass into law with Perryman seconding and Barker, Orf, Perryman, Peterson and Graham voting aye on roll call vote.

RESOLUTIONS:

Resolution #2019-096 Approving the Wasson Commercial Development Preliminary Plat and Subdivision Exception was presented. Cossey stated the preliminary plat and subdivision exception submitted by Wasson. The development is located along Highway 160 and is a 12.38-acre parcel zoned Highway Commercial (HC). Wasson is also asking for an exception to the subdivision regulations and a vacation of easement for an easement that's not being used. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion. Barker made a motion to approve Resolution #2019-096 with Peterson seconding and all Council members voting aye.

Resolution #2019-097 Expressing the Intent to Close Portions of South Main Street, Elm Street and the Municipal Parking Lot for the 3rd Annual Creepin' at the Crossroads Event was presented. Cossey reviewed the request submitted by the Downtown Revitalization Committee for the third (3rd) annual Halloween celebration. The request is for 6 a.m. Saturday October 26th through 6 a.m. Sunday October 27th. There will be alcohol sales on the municipal parking lot sponsored by 4C Sertoma. Mayor Steele opened the public hearing for comments no comments were made and the hearing was closed. Mayor Steele called for a motion. Barker made a motion to approve Resolution #2019-097 with Peterson seconding and all Council members voting aye.

Resolution #2019-098 Expressing the Intent to Close Portions of Glenn Street and Water Street for the Trick or Treat Glow Run 5K Event was presented. Cossey reiterated the information from Resolution #2019-097. The request for the street closure for the glow run will be from 6:00 p.m. to 10:00 p.m. October 26th. The streets closed will be Glenn Street, Water Street between Glenn and Elm. Mayor Steele opened the public hearing for comments. Mark Hartsock and Chris Essick spoke to Council regarding the event. This event will give a portion of the proceeds raised to local children charities and the Downtown Revitalization organization. There has been a request for two (2) officers at the event. A fee waiver request was asked for. The request would be for the fees and permits for the event. A meeting is scheduled for October 25th for the public to provide input for the event. Mark Anderson indicated there will be paramedics on site for emergency services. Mayor Steele called for a motion. Barker made a motion to waive the fees as requested with Perryman seconding and all Council members voting aye. Peterson made a motion to approve Resolution #2019-098 with Orf seconding and all Council members voting aye.

DISCUSSION ITEMS:

New Discussion Items:

City Administrator Jimmy Liles reviewed the execution of documents with Council. The Home Rule Charter and the City's purchasing policy indicate the city administrator could sign on behalf of the City. A \$10,000.00 limit was discussed previously. There are many projects that are \$10,000.00 and permission

required from Council may delay the projects. A short discussion was held regarding the process. It was directed to bring any CIP's to Council in the amount over \$50,000.00

Swatzell reviewed the recommended revisions to the Purchasing Policy. Changes to the limit of Competitive bidding from \$2,500.00 to \$5,000.00. Purchases that are \$5,000.00 to \$10,000.00 would require three (3) quotes by the department. If a purchase is \$10,000.00 to \$20,000.00 would need to advertise on the City's website by the Purchasing department. Merchandise that is picked up at a vendor's location can't be more than \$1,000.00 without written approval by the Department's Director.

MAYOR AND COUNCIL MEMBER REPORTS:

Crouse discussed the Park Master Plan. SWT will be visiting about the plan.

Perryman has received complaints about the roundabout. The complaints received are about the close calls people have witnessed or been a part of.

Peterson gave his liaison report to Council. Peterson spent the day visiting each department that he's assigned to. He observed their work day and inquired about their jobs. Peterson's overall opinion is that the right people are in the right places. Mayor Steele suggested that IT Lucas Waldren come back to the upcoming Council meeting and give a report on the status of the City's IT status.

The next council meeting scheduled for October 15th will be at 6:00 p.m.

EXECUTIVE SESSION:

At 8:32 Peterson made a motion to move to executive session pursuant to RSMo 610.021.3 Personnel and RSMo 610.021.2 Real Estate with Graham seconding and Orf, Perryman, Peterson, Graham and Barker voting aye on roll call vote.

Council returned to regular session at 9:41 p.m.

ADJOURN:

At 9:42 p.m. Barker made a motion to adjourn with Graham seconding and all Council members voting aye.

Mayor

Deputy City Clerk



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
01-700-40004	INCOME - ELECTRIC SALES	20,900,000.00	20,900,000.00	2,061,913.59	15,362,427.84	-5,537,572.16	26.50 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	-2,650,000.00	-2,650,000.00	-250,298.49	-1,846,073.38	803,926.62	69.66 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	14,380.90	97,930.09	-32,069.91	24.67 %
01-700-40100	INCOME - ELECTRIC METER FEE	28,000.00	28,000.00	2,970.00	24,225.00	-3,775.00	13.48 %
01-700-40145	INCOME - ELECTRIC NET METERING	25,000.00	25,000.00	3,636.13	24,268.68	-731.32	2.93 %
01-700-40200	INCOME - INTEREST	185,000.00	185,000.00	10,254.68	113,596.33	-71,403.67	38.60 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	525.65	14,986.41	9,986.41	299.73 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	23,333.41	23,333.41	0.00 %
01-700-40400	INCOME - RECONNECT FEES	16,000.00	16,000.00	955.28	11,570.76	-4,429.24	27.68 %
01-700-40405	INCOME - REMOTE APP FEE	750.00	750.00	110.00	825.00	75.00	110.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	675.00	4,500.00	500.00	112.50 %
01-700-40450	INCOME - STREET LIGHTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	200,000.00	200,000.00	60,223.38	60,223.38	-139,776.62	69.89 %
01-700-45100	INCOME - SURPLUS SALES	0.00	0.00	1,676.60	1,684.60	1,684.60	0.00 %
	Revenue Total:	18,893,750.00	18,893,750.00	1,907,022.72	13,893,498.12	-5,000,251.88	26.47 %
Expense							
01-700-5100100	ADMINISTRATION FEES	542,969.00	563,885.00	47,571.37	421,170.48	142,714.52	25.31 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	11,000.00	11,000.00	109.90	1,514.23	9,485.77	86.23 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	465.08	1,732.15	1,767.85	50.51 %
01-700-5106000	BUILDING REPAIRS	9,800.00	9,800.00	0.00	2,299.97	7,500.03	76.53 %
01-700-5108000	COLLECTION FEE	700.00	700.00	12.91	198.60	501.40	71.63 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	50.00	9,950.00	99.50 %
01-700-5110503	COMPUTER SERVICES	43,000.00	43,000.00	112.46	30,261.26	12,738.74	29.62 %
01-700-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	37.22	2,846.10	1,653.90	36.75 %
01-700-5112500	CONTRACT LABOR	155,000.00	155,000.00	28,143.82	29,855.32	125,144.68	80.74 %
01-700-5117500	DUES AND LICENSES	28,000.00	28,000.00	0.00	19,361.66	8,638.34	30.85 %
01-700-5118000	ECONOMIC DEVELOPMENT	17,250.00	17,250.00	2,750.00	11,000.00	6,250.00	36.23 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	332.52	167.48	33.50 %
01-700-5120000	EMPLOYMENT COSTS	1,500.00	1,500.00	0.00	252.68	1,247.32	83.15 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	824.64	1,582.06	1,417.94	47.26 %
01-700-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	45.00	2,132.14	1,867.86	46.70 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	940,000.00	940,000.00	97,068.42	621,072.57	318,927.43	33.93 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	561.66	-61.66	-12.33 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	1,885.80	17,308.58	12,691.42	42.30 %
01-700-5132500	INSURANCE AND BONDS	63,500.00	63,500.00	166.88	60,156.05	3,343.95	5.27 %
01-700-5134500	MAILING SERVICES	22,560.00	22,560.00	0.00	0.00	22,560.00	100.00 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	549.22	3,915.69	6,084.31	60.84 %
01-700-5137500	MEETINGS AND TRAINING	32,350.00	32,350.00	2,913.64	28,923.81	3,426.19	10.59 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	3,879.59	27,051.65	15,948.35	37.09 %
01-700-5138500	METERS	35,000.00	35,000.00	260.00	26,580.92	8,419.08	24.05 %
01-700-5140000	METER READING SUPPLIES	1,000.00	1,000.00	43.03	1,039.49	-39.49	-3.95 %
01-700-5142000	MILEAGE	500.00	500.00	9.62	263.51	236.49	47.30 %
01-700-5142500	MISCELLANEOUS	5,000.00	5,000.00	130.96	675.37	4,324.63	86.49 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	89.37	3,205.74	1,794.26	35.89 %
01-700-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	83.59	93.27	406.73	81.35 %
01-700-5149500	OFFICE FORMS & PRINTING	2,000.00	2,000.00	0.00	3,245.85	-1,245.85	-62.29 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	252.12	1,824.38	1,675.62	47.87 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	208.85	1,484.02	1,015.98	40.64 %
01-700-5152500	POLES	25,000.00	25,000.00	0.00	10,607.00	14,393.00	57.57 %
01-700-5155000	POSTAGE AND FREIGHT	10,000.00	10,000.00	1,674.37	15,902.78	-5,902.78	-59.03 %
01-700-5157503	POWER PURCHASES	14,550,000.00	14,550,000.00	1,364,109.47	9,896,332.54	4,653,667.46	31.98 %
01-700-5160000	PROFESSIONAL FEES	180,000.00	180,000.00	8,622.48	109,617.72	70,382.28	39.10 %
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	207.00	293.00	58.60 %
01-700-5169000	SAFETY PROGRAM	18,000.00	18,000.00	3,185.30	17,256.19	743.81	4.13 %
01-700-5172500	SHOP SUPPLIES	2,500.00	2,500.00	41.47	2,734.41	-234.41	-9.38 %
01-700-5174000	STREET LIGHTS	175,000.00	175,000.00	681.80	50,767.57	124,232.43	70.99 %
01-700-5174505	SUBSTATION MAINTENANCE	35,000.00	35,000.00	-8,921.88	9,193.94	25,806.06	73.73 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	17,305.55	72,686.48	27,313.52	27.31 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	1,050.20	9,426.74	4,073.26	30.17 %
01-700-5180000	TESTS AND PERMITS	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5181000	TOOLS AND SMALL EQUIPMENT	11,220.00	11,220.00	2,218.51	19,765.17	-8,545.17	-76.16 %
01-700-5182500	TRANSFORMERS	460,000.00	460,000.00	0.00	205,569.91	254,430.09	55.31 %
01-700-5183500	TREE TRIMMING	175,000.00	175,000.00	19,933.54	109,404.04	65,595.96	37.48 %
01-700-5184000	UNDERGROUND ELECTRIC	225,000.00	225,000.00	2,607.99	37,593.54	187,406.46	83.29 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	3,348.03	6,466.70	1,533.30	19.17 %
01-700-5185500	VEHICLE REPAIRS	35,000.00	35,000.00	0.00	5,512.04	29,487.96	84.25 %
01-700-5188000	WIRE	320,000.00	320,000.00	771.61	22,977.39	297,022.61	92.82 %
01-700-5250000	SALARIES	1,025,000.00	1,040,536.00	70,769.50	725,124.78	315,411.22	30.31 %
01-700-5250500	PAYROLL TAXES	82,000.00	83,189.00	5,014.66	52,065.92	31,123.08	37.41 %
01-700-5251000	GROUP INSURANCE	187,000.00	187,000.00	12,844.65	116,457.42	70,542.58	37.72 %
01-700-5251500	LAGERS	100,100.00	101,809.00	7,316.43	75,443.21	26,365.79	25.90 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	10.33	113.87	136.13	54.45 %
01-700-5254000	UNIFORMS	19,000.00	19,000.00	0.00	12,084.51	6,915.49	36.40 %
01-700-5451500	CAPITAL-TRANSPORTATION	441,333.00	441,333.00	0.00	233,157.92	208,175.08	47.17 %
01-700-5452000	CAPITAL-EQUIPMENT	17,500.00	17,500.00	0.00	4,146.20	13,353.80	76.31 %
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	1,086,500.00	1,086,500.00	17,765.42	248,955.91	837,544.09	77.09 %
	Expense Total:	21,336,232.00	21,375,582.00	1,717,962.92	13,391,562.63	7,984,019.37	37.35 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,442,482.00	-2,481,832.00	189,059.80	501,935.49	2,983,767.49	120.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
02-800-40006	INCOME - WATER SALES	2,551,500.00	2,551,500.00	258,045.07	1,907,598.34	-643,901.66	25.24 %
02-800-40007	INCOME - BULK WATER	1,000.00	1,000.00	301.05	1,342.80	342.80	134.28 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,542.56	12,718.35	-5,281.65	29.34 %
02-800-40102	INCOME - WATER METER FEE	50,000.00	50,000.00	5,280.00	37,585.00	-12,415.00	24.83 %
02-800-40200	INCOME - INTEREST	78,000.00	78,000.00	6,404.31	59,710.91	-18,289.09	23.45 %
02-800-40270	INCOME - RENT	165,000.00	165,000.00	22,627.05	137,039.33	-27,960.67	16.95 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	307.58	1,039.64	39.64	103.96 %
02-800-40400	INCOME - RECONNECT FEES	17,000.00	17,000.00	631.84	12,420.84	-4,579.16	26.94 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	1,590.45	1,590.45	0.00 %
	Revenue Total:	2,881,500.00	2,881,500.00	295,139.46	2,171,045.66	-710,454.34	24.66 %
Expense							
02-800-5100100	ADMINISTRATION FEES	489,035.00	508,358.00	42,899.87	379,657.95	128,700.05	25.32 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	11,000.00	11,000.00	149.22	1,348.25	9,651.75	87.74 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	644.16	2,197.02	1,302.98	37.23 %
02-800-5106000	BUILDING REPAIRS	9,800.00	9,800.00	1,000.54	1,940.54	7,859.46	80.20 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	1,480.50	7,725.50	7,274.50	48.50 %
02-800-5108000	COLLECTION FEE	500.00	500.00	12.90	198.54	301.46	60.29 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	50.00	11,950.00	99.58 %
02-800-5110503	COMPUTER SERVICES	33,000.00	33,000.00	1,147.20	26,614.88	6,385.12	19.35 %
02-800-5111000	COMPUTER EQUIPMENT	4,340.00	4,340.00	37.22	2,845.59	1,494.41	34.43 %
02-800-5112500	CONTRACT LABOR	20,000.00	20,000.00	0.00	298.00	19,702.00	98.51 %
02-800-5117500	DUES AND LICENSES	15,875.00	15,875.00	45.00	14,192.38	1,682.62	10.60 %
02-800-5118000	ECONOMIC DEVELOPMENT	17,250.00	17,250.00	2,750.00	11,000.00	6,250.00	36.23 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	30.41	469.59	93.92 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	35.01	262.86	2,737.14	91.24 %
02-800-5123000	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	434.62	4,565.38	91.31 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	127,500.00	127,500.00	13,936.96	86,568.58	40,931.42	32.10 %
02-800-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	128.65	371.35	74.27 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,249.77	9,972.43	5,027.57	33.52 %
02-800-5132500	INSURANCE AND BONDS	45,500.00	45,500.00	166.88	45,515.94	-15.94	-0.04 %
02-800-5134500	MAILING SERVICES	22,560.00	22,560.00	0.00	0.00	22,560.00	100.00 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	395.85	4,721.62	1,278.38	21.31 %
02-800-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	1,433.02	6,060.61	3,939.39	39.39 %
02-800-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	3,879.59	27,051.64	12,948.36	32.37 %
02-800-5138500	METERS	110,000.00	110,000.00	23,652.00	109,696.00	304.00	0.28 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	43.02	493.12	506.88	50.69 %
02-800-5142000	MILEAGE	500.00	500.00	9.62	28.87	471.13	94.23 %
02-800-5142500	MISCELLANEOUS	2,500.00	2,500.00	7.15	1,189.12	1,310.88	52.44 %
02-800-5145001	NATURAL GAS	3,000.00	3,000.00	30.17	2,135.04	864.96	28.83 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	83.59	93.27	406.73	81.35 %
02-800-5149500	OFFICE FORMS & PRINTING	2,250.00	2,250.00	0.00	3,198.17	-948.17	-42.14 %
02-800-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	156.09	1,256.47	2,243.53	64.10 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	208.85	1,484.02	1,015.98	40.64 %
02-800-5155000	POSTAGE AND FREIGHT	12,000.00	12,000.00	1,673.90	15,711.35	-3,711.35	-30.93 %
02-800-5157501	PRIMACY FEE	22,000.00	22,000.00	0.00	22,029.30	-29.30	-0.13 %
02-800-5160000	PROFESSIONAL FEES	75,000.00	75,000.00	6,265.00	39,331.24	35,668.76	47.56 %
02-800-5162500	RADIO REPAIRS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	89.00	211.00	70.33 %
02-800-5169000	SAFETY PROGRAM	1,000.00	1,000.00	30.24	1,377.80	-377.80	-37.78 %
02-800-5172500	SHOP SUPPLIES	3,500.00	3,500.00	128.17	1,819.39	1,680.61	48.02 %
02-800-5175000	SUPPLIES	40,000.00	40,000.00	6,798.52	35,753.21	4,246.79	10.62 %
02-800-5176002	SYSTEM REPAIRS	50,000.00	50,000.00	4,161.07	36,078.17	13,921.83	27.84 %
02-800-5177500	TELECOMMUNICATIONS	7,200.00	7,200.00	733.54	6,700.62	499.38	6.94 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5180000	TESTS AND PERMITS	6,250.00	6,250.00	442.00	4,381.00	1,869.00	29.90 %
02-800-5181000	TOOLS AND SMALL EQUIPMENT	9,220.00	9,220.00	0.00	5,755.11	3,464.89	37.58 %
02-800-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	29.51	1,876.76	1,123.24	37.44 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	50.65	2,949.35	98.31 %
02-800-5250000	SALARIES	328,600.00	331,235.00	21,560.32	262,315.26	68,919.74	20.81 %
02-800-5250500	PAYROLL TAXES	26,000.00	26,202.00	1,474.43	18,191.45	8,010.55	30.57 %
02-800-5251000	GROUP INSURANCE	83,250.00	83,250.00	5,649.06	57,421.86	25,828.14	31.02 %
02-800-5251500	LAGERS	36,100.00	36,390.00	2,371.62	28,449.80	7,940.20	21.82 %
02-800-5253500	WELLNESS PROGRAM	400.00	400.00	10.33	183.87	216.13	54.03 %
02-800-5253800	WELLS & TOWERS	100,000.00	100,000.00	27,744.22	50,760.25	49,239.75	49.24 %
02-800-5254000	UNIFORMS	3,250.00	3,250.00	0.00	2,313.46	936.54	28.82 %
02-800-5350000	BOND PRINCIPAL	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	13,450.00	13,450.00	0.00	7,825.00	5,625.00	41.82 %
02-800-5352000	AGENT FEES	550.00	550.00	0.00	500.00	50.00	9.09 %
02-800-5451500	CAPITAL-TRANSPORTATION	69,333.00	69,333.00	0.00	58,208.64	11,124.36	16.04 %
02-800-5452000	CAPITAL-EQUIPMENT	40,500.00	40,500.00	0.00	37,058.69	3,441.31	8.50 %
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	2,867,000.00	2,867,000.00	67,627.00	102,894.53	2,764,105.47	96.41 %
	Expense Total:	5,056,213.00	5,078,663.00	242,153.11	1,765,466.50	3,313,196.50	65.24 %
	Fund: 02 - WATER Surplus (Deficit):	-2,174,713.00	-2,197,163.00	52,986.35	405,579.16	2,602,742.16	118.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
03-900-40005	INCOME - SEWER SERVICE	3,050,000.00	3,050,000.00	265,117.25	2,308,175.78	-741,824.22	24.32 %
03-900-40050	INCOME - SEWER PENALTIES	27,000.00	27,000.00	1,865.86	18,414.64	-8,585.36	31.80 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	480.00	3,935.00	-1,065.00	21.30 %
03-900-40200	INCOME - INTEREST	75,000.00	75,000.00	4,798.23	48,196.59	-26,803.41	35.74 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	33.76	138.50	-361.50	72.30 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	9,065.66	9,065.66	9,065.66	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	275,000.00	275,000.00	27,616.00	190,733.00	-84,267.00	30.64 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	638.64	638.64	0.00 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,500.00	1,500.00	96.40	997.16	-502.84	33.52 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,000.00	2,000.00	108.00	2,232.00	232.00	111.60 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	97.20	1,032.30	-467.70	31.18 %
03-950-40605	INCOME - RECYCLING SALES	154,500.00	154,500.00	13,054.64	116,704.21	-37,795.79	24.46 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	121.84	256.20	256.20	0.00 %
	Revenue Total:	3,592,000.00	3,592,000.00	322,454.84	2,700,519.68	-891,480.32	24.82 %
Expense							
03-900-5100100	ADMINISTRATION FEES	291,038.00	306,025.00	25,918.43	228,270.01	77,754.99	25.41 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	11,000.00	11,000.00	140.06	9,322.04	1,677.96	15.25 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	713.88	3,945.04	6,054.96	60.55 %
03-900-5106000	BUILDING REPAIRS	23,800.00	23,800.00	1,000.54	3,165.01	20,634.99	86.70 %
03-900-5107000	CHEMICALS	20,000.00	20,000.00	3,299.20	14,676.54	5,323.46	26.62 %
03-900-5108000	COLLECTION FEE	500.00	500.00	12.90	198.51	301.49	60.30 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	50.00	14,950.00	99.67 %
03-900-5110503	COMPUTER SERVICES	45,000.00	45,000.00	1,492.17	29,037.96	15,962.04	35.47 %
03-900-5111000	COMPUTER EQUIPMENT	10,850.00	10,850.00	37.22	6,113.88	4,736.12	43.65 %
03-900-5112500	CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-900-5117500	DUES AND LICENSES	6,500.00	6,500.00	0.00	4,521.08	1,978.92	30.44 %
03-900-5118000	ECONOMIC DEVELOPMENT	17,250.00	17,250.00	2,750.00	11,000.00	6,250.00	36.23 %
03-900-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	81.16	418.84	83.77 %
03-900-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	35.03	471.67	1,528.33	76.42 %
03-900-5123000	EQUIPMENT REPAIRS	15,000.00	15,000.00	2,022.03	7,165.99	7,834.01	52.23 %
03-900-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-900-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	128.69	371.31	74.26 %
03-900-5130000	GASOLINE & DIESEL	22,000.00	22,000.00	1,780.57	16,119.86	5,880.14	26.73 %
03-900-5130500	I & I REDUCTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	62,000.00	166.88	64,812.11	-2,812.11	-4.54 %
03-900-5134500	MAILING SERVICES	22,560.00	22,560.00	0.00	0.00	22,560.00	100.00 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	15,000.00	15,000.00	413.33	6,018.37	8,981.63	59.88 %
03-900-5137500	MEETINGS AND TRAINING	8,850.00	8,850.00	1,144.90	5,834.49	3,015.51	34.07 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	3,879.59	27,051.63	12,948.37	32.37 %
03-900-5140000	METER READING SUPPLIES	1,000.00	1,000.00	42.99	486.40	513.60	51.36 %
03-900-5142000	MILEAGE	500.00	500.00	9.62	383.62	116.38	23.28 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	27.19	848.30	151.70	15.17 %
03-900-5145002	NATURAL GAS & ELECTRIC	11,000.00	11,000.00	788.68	7,903.96	3,096.04	28.15 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	83.62	93.30	406.70	81.34 %
03-900-5149500	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	3,198.20	-2,198.20	-219.82 %
03-900-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	156.16	1,457.32	2,042.68	58.36 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	208.90	1,484.46	1,015.54	40.62 %
03-900-5155000	POSTAGE AND FREIGHT	10,000.00	10,000.00	1,694.35	15,761.23	-5,761.23	-57.61 %
03-900-5160000	PROFESSIONAL FEES	125,000.00	125,000.00	8,580.50	84,348.27	40,651.73	32.52 %
03-900-5165000	RANDOM TESTING	300.00	300.00	0.00	89.00	211.00	70.33 %
03-900-5169000	SAFETY PROGRAM	1,500.00	1,500.00	55.70	1,017.57	482.43	32.16 %
03-900-5172500	SHOP SUPPLIES	2,500.00	2,500.00	89.21	917.65	1,582.35	63.29 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	313.31	9,811.35	20,188.65	67.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5176000	COLLECTION SYSTEM REPAIRS	80,000.00	80,000.00	1,452.44	66,263.12	13,736.88	17.17 %
03-900-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	898.88	8,708.83	-2,708.83	-45.15 %
03-900-5180000	TESTS AND PERMITS	10,000.00	10,000.00	953.00	8,995.37	1,004.63	10.05 %
03-900-5181000	TOOLS AND SMALL EQUIPMENT	31,220.00	31,220.00	0.00	12,681.73	18,538.27	59.38 %
03-900-5185000	VEHICLE MAINTENANCE	6,000.00	6,000.00	101.23	2,824.26	3,175.74	52.93 %
03-900-5185500	VEHICLE REPAIRS	5,500.00	5,500.00	-2.63	4,852.23	647.77	11.78 %
03-900-5187500	WATER POLLUTION FEE	8,400.00	8,400.00	8,506.60	8,506.60	-106.60	-1.27 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	95,000.00	95,000.00	686.27	16,646.46	78,353.54	82.48 %
03-900-5250000	SALARIES	437,800.00	440,958.00	36,845.93	318,418.16	122,539.84	27.79 %
03-900-5250500	PAYROLL TAXES	35,000.00	35,242.00	2,589.37	22,661.66	12,580.34	35.70 %
03-900-5251000	GROUP INSURANCE	102,000.00	102,000.00	8,399.01	70,150.70	31,849.30	31.22 %
03-900-5251500	LAGERS	48,000.00	48,347.00	3,817.02	34,316.21	14,030.79	29.02 %
03-900-5253500	WELLNESS PROGRAM	300.00	300.00	10.32	173.81	126.19	42.06 %
03-900-5254000	UNIFORMS	3,200.00	3,200.00	0.00	1,668.30	1,531.70	47.87 %
03-900-5350000	BOND PRINCIPAL	567,500.00	567,500.00	38,583.33	451,750.01	115,749.99	20.40 %
03-900-5350500	BOND INTEREST	119,343.00	119,343.00	1,695.08	31,994.60	87,348.40	73.19 %
03-900-5352000	AGENT FEES	17,000.00	17,000.00	0.00	14,515.94	2,484.06	14.61 %
03-900-5451500	CAPITAL-TRANSPORTATION	9,333.00	9,333.00	0.00	9,269.30	63.70	0.68 %
03-900-5452000	CAPITAL-EQUIPMENT	225,500.00	244,672.00	0.00	78,950.03	165,721.97	67.73 %
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	1,479,400.00	1,510,228.00	129,719.80	260,010.76	1,250,217.24	82.78 %
03-950-5105002	RECYCLE-BUILDING MAINT SUPPLIES	150.00	150.00	0.00	93.83	56.17	37.45 %
03-950-5105502	RECYCLE-BLDG MAINTENANCE SERV	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	2,000.00	2,000.00	15.95	49.31	1,950.69	97.53 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,500.00	1,500.00	33.07	1,751.39	-251.39	-16.76 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	1,800.00	1,800.00	148.48	1,017.47	782.53	43.47 %
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	51.22	2,948.78	98.29 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	6,500.00	6,500.00	0.00	6,230.20	269.80	4.15 %
03-950-5142503	RECYCLE-MISC SERVICES	100.00	100.00	0.00	30.00	70.00	70.00 %
03-950-5169001	RECYCLE-SAFETY PROGRAM	350.00	350.00	9.03	233.77	116.23	33.21 %
03-950-5175004	RECYCLE-SUPPLIES	2,500.00	2,500.00	561.44	1,094.25	1,405.75	56.23 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	250.00	250.00	9.00	190.06	59.94	23.98 %
03-950-5181002	RECYCLE-TOOLS AND SMALL EQUIPM...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-950-5250000	RECYCLE-SALARIES	78,550.00	78,550.00	5,036.80	50,744.02	27,805.98	35.40 %
03-950-5250500	RECYCLE-PAYROLL TAXES	6,600.00	6,600.00	325.24	3,383.39	3,216.61	48.74 %
03-950-5251000	RECYCLE-GROUP INSURANCE	25,600.00	25,600.00	1,246.66	17,240.42	8,359.58	32.65 %
03-950-5251500	RECYCLE-LAGERS	8,650.00	8,650.00	554.04	5,581.89	3,068.11	35.47 %
03-950-5253502	RECYCLE-WELLNESS PROGRAM	100.00	100.00	10.33	113.91	-13.91	-13.91 %
03-950-5254002	RECYCLE-UNIFORMS	400.00	400.00	0.00	208.45	191.55	47.89 %
03-950-5450005	RECYCLE-CAPITAL-LAND IMPROVEM...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	4,510,344.00	4,579,078.00	299,062.65	2,077,156.33	2,501,921.67	54.64 %
	Fund: 03 - WASTE WATER Surplus (Deficit):	-918,344.00	-987,078.00	23,392.19	623,363.35	1,610,441.35	163.15 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,518,236.00	1,580,179.00	133,402.21	1,179,972.12	-400,206.88	25.33 %
11-100-40200	INCOME - INTEREST	135,000.00	135,000.00	11,207.63	105,680.96	-29,319.04	21.72 %
11-100-40702	INCOME - MISC GRANT	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	430.00	31,570.00	-3,430.00	9.80 %
11-100-41004	INCOME - GOLF CART PERMITS	250.00	250.00	15.00	240.00	-10.00	4.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	963.00	-237.00	19.75 %
11-100-42000	INCOME - CABLE TV FRANCHISE	144,000.00	144,000.00	0.00	117,514.38	-26,485.62	18.39 %
11-100-42501	INCOME - POLICE IMPACT FEES	35,000.00	35,000.00	3,392.00	26,361.86	-8,638.14	24.68 %
11-100-42502	INCOME - PARK IMPACT FEES	100,000.00	100,000.00	13,920.00	107,010.00	7,010.00	107.01 %
11-100-43003	INCOME - SANITATION SALES	1,185,000.00	1,185,000.00	99,988.11	893,260.03	-291,739.97	24.62 %
11-100-43100	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	685.09	7,114.43	-2,885.57	28.86 %
11-100-43500	INCOME - MISCELLANEOUS	2,000.00	2,000.00	6,382.98	10,814.78	8,814.78	540.74 %
11-100-44500	INCOME - IN LIEU OF TAXES	990,500.00	990,500.00	111,005.38	707,641.15	-282,858.85	28.56 %
11-100-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	37.50	37.50	0.00 %
11-100-44800	PERMITS, SMALL CELL-ENCROACHME...	0.00	0.00	100.00	100.00	100.00	0.00 %
11-100-45201	INCOME - RETURN CHECK FEES	0.00	0.00	0.00	25.00	25.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	33,804.14	-195.86	0.58 %
11-100-47100	INCOME - TAXES - REAL ESTATE	825,000.00	825,000.00	1,564.97	712,855.04	-112,144.96	13.59 %
11-100-47200	INCOME - TAXES - INTEREST	4,500.00	4,500.00	430.80	4,032.94	-467.06	10.38 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,740,000.00	2,740,000.00	287,118.36	2,092,621.77	-647,378.23	23.63 %
11-100-48300	INCOME - USE TAX	250,000.00	250,000.00	38,617.03	333,105.60	83,105.60	133.24 %
11-100-48500	INCOME - FINES & FORFEITURES	170,000.00	170,000.00	10,353.15	121,201.65	-48,798.35	28.70 %
11-100-48800	INCOME - GAS FRANCHISE TAX	365,000.00	365,000.00	0.00	358,182.78	-6,817.22	1.87 %
11-100-49000	INCOME - FINANCIAL INST TAX	500.00	500.00	0.00	23.02	-476.98	95.40 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-150-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	201.00	4,432.00	432.00	110.80 %
11-150-46001	INCOME - FINAL PLATS	3,000.00	3,000.00	0.00	2,198.00	-802.00	26.73 %
11-175-45200	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	8,560,986.00	8,622,929.00	718,913.71	6,852,282.15	-1,770,646.85	20.53 %
Expense							
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	4,000.00	4,000.00	186.51	2,188.96	1,811.04	45.28 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	1,284.56	7,156.70	2,843.30	28.43 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	20,000.00	20,000.00	570.20	2,981.43	17,018.57	85.09 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	1,496.87	5,509.63	4,490.37	44.90 %
11-100-5110000	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	649.88	1,350.12	67.51 %
11-100-5110503	COMPUTER SERVICES	26,000.00	26,000.00	1,393.47	22,922.54	3,077.46	11.84 %
11-100-5111000	COMPUTER EQUIPMENT	11,000.00	11,000.00	37.22	8,526.46	2,473.54	22.49 %
11-100-5112300	COUNTY INMATE BOARDING	4,000.00	4,000.00	250.00	2,493.50	1,506.50	37.66 %
11-100-5117500	DUES AND LICENSES	8,250.00	8,250.00	69.99	7,174.07	1,075.93	13.04 %
11-100-5118501	ELECTION	7,500.00	7,500.00	0.00	7,015.16	484.84	6.46 %
11-100-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	16.75	483.25	96.65 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5130050	GRANT-DONATION PURCHASES	0.00	0.00	0.00	1,499.30	-1,499.30	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5132500	INSURANCE AND BONDS	41,500.00	41,500.00	166.88	39,644.90	1,855.10	4.47 %
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	79.90	106.83	1,893.17	94.66 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	605.05	5,088.03	4,911.97	49.12 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	10,000.00	167.64	5,261.49	4,738.51	47.39 %
11-100-5137500	MEETINGS AND TRAINING	17,000.00	17,000.00	2,028.70	6,717.75	10,282.25	60.48 %
11-100-5138000	MERCHANT CARD FEES	5,000.00	5,000.00	443.39	3,057.92	1,942.08	38.84 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	547.14	2,773.34	726.66	20.76 %
11-100-5142400	MISCELLANEOUS SERVICES	8,500.00	8,500.00	131.25	4,207.28	4,292.72	50.50 %
11-100-5142502	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	759.97	1,240.03	62.00 %
11-100-5143500	MOSQUITO	6,000.00	6,000.00	0.00	5,194.35	805.65	13.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,000.00	4,000.00	400.42	3,654.70	345.30	8.63 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	125.00	1,608.36	1,391.64	46.39 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5146000	NATURAL GAS	3,000.00	3,000.00	73.25	2,248.55	751.45	25.05 %
11-100-5147001	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	216.94	1,295.33	204.67	13.64 %
11-100-5147503	NEWSLETTER	800.00	800.00	0.00	798.00	2.00	0.25 %
11-100-5149900	OFFICE FORMS & PRINTING	4,000.00	4,000.00	0.00	270.49	3,729.51	93.24 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,400.00	2,400.00	237.96	816.80	1,583.20	65.97 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	0.00	0.00	0.00	402.50	-402.50	0.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,600.00	1,600.00	0.00	1,013.08	586.92	36.68 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	0.00	613.55	886.45	59.10 %
11-100-5151500	OFFICE SUPPLIES-COMM DIRECTOR	900.00	900.00	126.27	131.19	768.81	85.42 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	-114.75	470.59	2,529.41	84.31 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	50,000.00	50,000.00	4,060.00	29,995.00	20,005.00	40.01 %
11-100-5160100	PROFESSIONAL FEES-OTHER	10,000.00	13,750.00	5,289.50	16,017.71	-2,267.71	-16.49 %
11-100-5169002	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,100.00	8,100.00	15.65	7,135.52	964.48	11.91 %
11-100-5170100	TAX-COLLECTOR FEES	25,000.00	25,000.00	46.95	21,406.59	3,593.41	14.37 %
11-100-5174002	TRASH SERVICE	1,078,000.00	1,078,000.00	90,801.14	808,883.90	269,116.10	24.96 %
11-100-5177500	TELECOMMUNICATIONS	3,500.00	3,500.00	318.22	3,113.51	386.49	11.04 %
11-100-5181000	TOOLS AND SMALL EQUIPMENT	10,500.00	10,500.00	1,105.24	10,126.65	373.35	3.56 %
11-100-5250000	SALARIES	1,659,700.00	1,747,641.00	136,068.30	1,306,216.05	441,424.95	25.26 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,780.00	580.00	6.20 %
11-100-5250500	PAYROLL TAXES	133,000.00	139,727.00	9,788.20	95,862.18	43,864.82	31.39 %
11-100-5251000	GROUP INSURANCE	390,700.00	390,700.00	30,522.20	270,752.39	119,947.61	30.70 %
11-100-5251500	LAGERS	180,900.00	190,574.00	14,274.31	138,237.74	52,336.26	27.46 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	10.33	113.87	236.13	67.47 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	279,200.00	279,200.00	0.00	279,200.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	14,853.00	14,853.00	0.00	14,852.50	0.50	0.00 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	58,150.00	58,150.00	0.00	57,827.00	323.00	0.56 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	3,118.00	382.00	10.91 %
11-100-5450000	CAPITAL-LAND	0.00	41,250.00	0.00	41,250.00	0.00	0.00 %
11-100-5452000	CAPITAL-EQUIPMENT	27,600.00	36,600.00	8,500.00	30,799.33	5,800.67	15.85 %
11-100-5500000	FUND TRANSFER-POLICE	3,620,000.00	3,690,030.00	0.00	1,810,000.00	1,880,030.00	50.95 %
11-100-5500500	FUND TRANSFER-PARK	533,000.00	550,903.00	0.00	178,000.00	372,903.00	67.69 %
11-100-5501500	FUND TRANSFER-STORMWATER	30,000.00	30,000.00	0.00	5,000.00	25,000.00	83.33 %
11-150-5110001	DEV-COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
11-150-5110006	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	50.00	50.00	50.00 %
11-150-5110500	DEV-COMPUTER SERVICES	12,500.00	12,500.00	612.64	9,029.59	3,470.41	27.76 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	2,200.00	2,200.00	0.00	2,906.06	-706.06	-32.09 %
11-150-5117501	DEV-DUES AND LICENSES	600.00	600.00	0.00	231.51	368.49	61.42 %
11-150-5120001	DEV-EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	500.00	500.00	210.30	210.30	289.70	57.94 %
11-150-5130000	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	61.71	484.80	1,015.20	67.68 %
11-150-5132503	DEV-INSURANCE AND BONDS	2,850.00	2,850.00	0.00	1,769.44	1,080.56	37.91 %
11-150-5135001	DEV-MAPPING	0.00	0.00	0.00	70.00	-70.00	0.00 %
11-150-5137500	DEV-MEETINGS AND TRAINING	1,500.00	1,500.00	0.00	830.52	669.48	44.63 %
11-150-5140001	DEV-MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5142501	DEV-MISCELLANEOUS	1,500.00	1,500.00	15.00	15.00	1,485.00	99.00 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	-189.72	362.82	-362.82	0.00 %
11-150-5149501	DEV - OFFICE FORMS	0.00	0.00	0.00	16.38	-16.38	0.00 %
11-150-5150001	DEV-OFFICE SUPPLIES	1,500.00	1,500.00	133.69	1,161.19	338.81	22.59 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5160001	DEV-PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,083.99	-83.99	-8.40 %
11-150-5177501	DEV-TELECOMMUNICATIONS	1,500.00	1,500.00	188.09	1,851.59	-351.59	-23.44 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-150-5185001	750.00	750.00	0.00	291.20	458.80	61.17 %
11-150-5185502	750.00	750.00	0.00	0.00	750.00	100.00 %
11-150-5250000	111,500.00	121,350.00	3,280.21	105,982.05	15,367.95	12.66 %
11-150-5250500	8,800.00	9,553.00	250.95	7,990.15	1,562.85	16.36 %
11-150-5251000	27,700.00	27,700.00	637.08	19,730.44	7,969.56	28.77 %
11-150-5251500	12,500.00	13,253.00	360.82	11,039.96	2,213.04	16.70 %
11-150-5253501	200.00	200.00	10.33	113.87	86.13	43.07 %
11-150-5254001	450.00	450.00	0.00	0.00	450.00	100.00 %
11-175-5109500	15,000.00	15,000.00	0.00	15,420.00	-420.00	-2.80 %
11-175-5118000	24,375.00	24,375.00	2,530.00	10,236.64	14,138.36	58.00 %
11-175-5129000	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:	8,823,988.00	9,111,619.00	319,725.00	5,711,834.82	3,399,784.18	37.31 %
Fund: 11 - GENERAL Surplus (Deficit):	-263,002.00	-488,690.00	399,188.71	1,140,447.33	1,629,137.33	333.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
12-200-40003	INCOME - DOG IMPOUNDING	2,500.00	2,500.00	23.00	1,264.00	-1,236.00	49.44 %
12-200-40200	INCOME - INTEREST	0.00	0.00	7.35	66.20	66.20	0.00 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
12-200-41002	INCOME - DOG LICENSES	650.00	650.00	54.00	622.00	-28.00	4.31 %
12-200-41801	INCOME - FINGERPRINTS	2,000.00	2,000.00	110.00	1,430.00	-570.00	28.50 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	3,620,000.00	3,690,030.00	0.00	1,810,000.00	-1,880,030.00	50.95 %
12-200-42901	INCOME - GRANTS	20,000.00	20,000.00	0.00	13,045.61	-6,954.39	34.77 %
12-200-43500	INCOME - MISCELLANEOUS	1,000.00	1,000.00	123.46	713.36	-286.64	28.66 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	204.25	1,953.47	1,953.47	0.00 %
12-200-44505	INCOME - CLASSES	500.00	500.00	0.00	300.00	-200.00	40.00 %
12-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	2,310.57	9,794.35	9,794.35	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,500.00	4,500.00	251.00	2,502.00	-1,998.00	44.40 %
12-200-45100	INCOME - SURPLUS SALES	0.00	0.00	45.00	45.00	45.00	0.00 %
12-200-45200	INCOME - DONATIONS	0.00	0.00	0.00	193.29	193.29	0.00 %
	Revenue Total:	3,653,150.00	3,723,180.00	3,128.63	1,841,929.28	-1,881,250.72	50.53 %
Expense							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	10,309.00	12,960.85	1,039.15	7.42 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	104.06	1,445.78	1,054.22	42.17 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	1,236.56	3,908.26	2,091.74	34.86 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	22,400.00	22,400.00	0.00	6,979.21	15,420.79	68.84 %
12-200-5106500	CANINE PROGRAM	26,000.00	26,000.00	0.00	86.51	25,913.49	99.67 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	790.42	1,819.54	1,680.46	48.01 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	0.00	2,010.52	489.48	19.58 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	457.76	42.24	8.45 %
12-200-5110503	COMPUTER SERVICES	17,500.00	17,500.00	1,270.51	14,672.30	2,827.70	16.16 %
12-200-5111000	COMPUTER EQUIPMENT	9,500.00	9,500.00	37.22	4,222.19	5,277.81	55.56 %
12-200-5112501	DARE	7,500.00	7,500.00	0.00	4,232.01	3,267.99	43.57 %
12-200-5115000	DOG IMPOUNDING	3,500.00	3,500.00	382.08	3,381.14	118.86	3.40 %
12-200-5117500	DUES AND LICENSES	3,500.00	3,500.00	0.00	2,908.28	591.72	16.91 %
12-200-5120000	EMPLOYMENT COSTS	1,500.00	1,500.00	0.00	204.00	1,296.00	86.40 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	200.88	536.14	1,463.86	73.19 %
12-200-5127000	FIRING RANGE	1,000.00	1,000.00	-20.94	22.84	977.16	97.72 %
12-200-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	5,808.42	44,793.75	15,206.25	25.34 %
12-200-5130050	GRANT-DONATION PURCHASES	2,000.00	2,000.00	0.00	4,650.71	-2,650.71	-132.54 %
12-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	109.83	1,390.17	92.68 %
12-200-5132500	INSURANCE AND BONDS	105,000.00	105,000.00	166.88	105,917.95	-917.95	-0.87 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	52,000.00	52,000.00	1,183.39	32,959.55	19,040.45	36.62 %
12-200-5137500	MEETINGS AND TRAINING	40,000.00	40,000.00	2,249.91	30,624.56	9,375.44	23.44 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	692.98	307.02	30.70 %
12-200-5144000	MULES	540.00	540.00	0.00	405.00	135.00	25.00 %
12-200-5145000	NATURAL GAS	1,000.00	1,000.00	37.19	515.89	484.11	48.41 %
12-200-5147502	NETT TEAM	6,000.00	6,000.00	20.94	3,149.52	2,850.48	47.51 %
12-200-5149902	OFFICE FORMS & PRINTING	1,000.00	1,000.00	363.50	602.75	397.25	39.73 %
12-200-5150000	OFFICE SUPPLIES	4,500.00	4,500.00	223.37	3,205.93	1,294.07	28.76 %
12-200-5157502	POSTAGE AND FREIGHT	1,500.00	1,500.00	73.60	842.37	657.63	43.84 %
12-200-5160000	PROFESSIONAL FEES	10,000.00	10,000.00	0.00	9,763.24	236.76	2.37 %
12-200-5164000	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5167000	SAFETY PROGRAM	500.00	500.00	16.71	477.00	23.00	4.60 %
12-200-5169002	SUBSCRIPTIONS	500.00	500.00	0.00	28.08	471.92	94.38 %
12-200-5175000	SUPPLIES	5,000.00	5,000.00	830.02	3,420.90	1,579.10	31.58 %
12-200-5177500	TELECOMMUNICATIONS	25,000.00	25,000.00	-12,968.48	5,353.22	19,646.78	78.59 %
12-200-5181000	TOOLS AND SMALL EQUIPMENT	60,900.00	60,900.00	0.00	65,249.71	-4,349.71	-7.14 %
12-200-5185000	VEHICLE MAINTENANCE	17,500.00	17,500.00	1,350.55	16,254.05	1,245.95	7.12 %
12-200-5185500	VEHICLE REPAIRS	18,000.00	18,000.00	2,614.16	14,505.29	3,494.71	19.42 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5250000 SALARIES	1,846,000.00	1,906,224.00	151,128.48	1,371,352.60	534,871.40	28.06 %
12-200-5250500 PAYROLL TAXES	146,500.00	151,107.00	10,650.87	97,362.84	53,744.16	35.57 %
12-200-5251000 GROUP INSURANCE	479,000.00	479,000.00	34,702.07	310,891.82	168,108.18	35.10 %
12-200-5251500 LAGERS	166,000.00	171,199.00	12,571.26	117,587.50	53,611.50	31.32 %
12-200-5253500 WELLNESS PROGRAM	0.00	0.00	10.33	113.87	-113.87	0.00 %
12-200-5254003 UNIFORMS & EQUIPMENT	22,000.00	22,000.00	2,096.17	17,527.86	4,472.14	20.33 %
12-200-5451000 CAPITAL-IMPROVEMENTS	163,024.00	163,024.00	1,900.00	23,114.67	139,909.33	85.82 %
12-200-5451500 CAPITAL-TRANSPORTATION	290,000.00	290,000.00	0.00	278,382.65	11,617.35	4.01 %
Expense Total:	3,651,364.00	3,721,394.00	229,339.13	2,619,703.42	1,101,690.58	29.60 %
Fund: 12 - POLICE Surplus (Deficit):	1,786.00	1,786.00	-226,210.50	-777,774.14	-779,560.14	43,648.38 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40200	INCOME - INTEREST	62,000.00	62,000.00	4,541.29	42,459.62	-19,540.38	31.52 %
13-300-40700	INCOME - GRANTS	878,786.00	878,786.00	12,048.62	12,048.62	-866,737.38	98.63 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	965.25	7,901.11	2,901.11	158.02 %
13-300-41632	INCOME - STP-MAIN/ALDERSGATE TO...	-280,286.00	-280,286.00	0.00	-280,286.52	-0.52	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	515,000.00	515,000.00	47,640.66	381,781.48	-133,218.52	25.87 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	87,000.00	87,000.00	7,794.23	65,560.75	-21,439.25	24.64 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	183,500.00	183,500.00	17,093.39	128,404.90	-55,095.10	30.02 %
13-300-43500	INCOME - MISCELLANEOUS	5,000.00	5,000.00	3,108.03	4,224.51	-775.49	15.51 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,370,000.00	1,370,000.00	143,559.47	1,046,311.22	-323,688.78	23.63 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	0.00	-500.00	100.00 %
13-300-44900	INCOME - COUNTY SALES TAX	75,000.00	75,000.00	0.00	56,793.48	-18,206.52	24.28 %
13-300-45100	INCOME - SURPLUS SALES	5,000.00	5,000.00	0.00	15.00	-4,985.00	99.70 %
	Revenue Total:	2,906,500.00	2,906,500.00	236,750.94	1,465,214.17	-1,441,285.83	49.59 %
Expense							
13-300-5100100	ADMINISTRATION FEES	195,194.00	201,911.00	17,012.54	150,873.68	51,037.32	25.28 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	61,016.63	38,983.37	38.98 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	10,500.00	10,500.00	44.63	832.75	9,667.25	92.07 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	132.84	777.06	2,222.94	74.10 %
13-300-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	768.33	1,731.67	69.27 %
13-300-5110000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
13-300-5110503	COMPUTER SERVICES	16,500.00	16,500.00	1,000.55	13,997.09	2,502.91	15.17 %
13-300-5111000	COMPUTER EQUIPMENT	3,500.00	3,500.00	37.22	1,230.55	2,269.45	64.84 %
13-300-5116500	DRAINAGE PROJECTS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
13-300-5117500	DUES AND LICENSES	9,000.00	9,000.00	0.00	9,583.69	-583.69	-6.49 %
13-300-5118000	ECONOMIC DEVELOPMENT	35,000.00	35,000.00	220.00	880.00	34,120.00	97.49 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	84.75	317.50	182.50	36.50 %
13-300-5122500	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	505.33	3,028.49	471.51	13.47 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	350.95	7,516.23	2,483.77	24.84 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	121.00	1,379.00	91.93 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	166.00	166.00	834.00	83.40 %
13-300-5130000	GASOLINE & DIESEL	40,000.00	40,000.00	3,405.15	26,790.19	13,209.81	33.02 %
13-300-5132501	INSURANCE AND BONDS	55,000.00	55,000.00	166.84	52,391.54	2,608.46	4.74 %
13-300-5135100	MAINTENANCE PROGRAM	400,000.00	400,000.00	962.30	315,416.59	84,583.41	21.15 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	3,200.00	3,200.00	153.39	2,093.31	1,106.69	34.58 %
13-300-5137500	MEETINGS AND TRAINING	3,500.00	3,500.00	1,425.74	2,313.23	1,186.77	33.91 %
13-300-5142000	MILEAGE	400.00	400.00	9.64	28.89	371.11	92.78 %
13-300-5142500	MISCELLANEOUS	2,500.00	2,500.00	599.88	1,690.19	809.81	32.39 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	1,402.66	597.34	29.87 %
13-300-5145000	NATURAL GAS	2,500.00	2,500.00	76.40	3,099.32	-599.32	-23.97 %
13-300-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	34.82	568.91	931.09	62.07 %
13-300-5160003	PROFESSIONAL FEES	100,000.00	100,000.00	7,670.25	81,342.22	18,657.78	18.66 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	118.00	382.00	76.40 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	46.11	979.04	220.96	18.41 %
13-300-5170500	SALT AND DEICING	15,000.00	15,000.00	0.00	10,589.20	4,410.80	29.41 %
13-300-5172500	SHOP SUPPLIES	3,000.00	3,000.00	43.79	1,094.25	1,905.75	63.53 %
13-300-5173003	SIGNS AND POSTS	12,000.00	12,000.00	0.00	6,117.65	5,882.35	49.02 %
13-300-5173500	STREET MATERIALS	6,500.00	6,500.00	435.99	3,218.70	3,281.30	50.48 %
13-300-5174001	TRAFFIC MARKING	20,000.00	20,000.00	0.00	22,122.19	-2,122.19	-10.61 %
13-300-5174501	TRAFFIC SIGNALS	4,000.00	4,000.00	0.00	1,868.35	2,131.65	53.29 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	37.14	1,641.04	2,358.96	58.97 %
13-300-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	432.08	4,113.40	-113.40	-2.84 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5181000	TOOLS AND SMALL EQUIPMENT	6,000.00	6,000.00	0.00	4,249.06	1,750.94	29.18 %
13-300-5185000	VEHICLE MAINTENANCE	4,500.00	4,500.00	38.04	3,781.51	718.49	15.97 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	885.48	3,114.52	77.86 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	49.22	2,186.13	813.87	27.13 %
13-300-5250000	SALARIES	505,300.00	516,326.00	33,144.75	337,509.27	178,816.73	34.63 %
13-300-5250500	PAYROLL TAXES	40,300.00	41,144.00	2,281.57	24,011.97	17,132.03	41.64 %
13-300-5251000	GROUP INSURANCE	152,500.00	152,500.00	9,446.13	91,772.53	60,727.47	39.82 %
13-300-5251500	LAGERS	55,500.00	56,713.00	3,645.95	34,164.64	22,548.36	39.76 %
13-300-5253500	WELLNESS PROGRAM	350.00	350.00	10.33	113.87	236.13	67.47 %
13-300-5254000	UNIFORMS	3,000.00	3,000.00	92.47	1,734.20	1,265.80	42.19 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	13,763.00	1,237.00	8.25 %
13-300-5451007	CAPITAL-SIDEWALKS	973,000.00	973,000.00	0.00	214,274.78	758,725.22	77.98 %
13-300-5452000	CAPITAL-EQUIPMENT	5,500.00	5,500.00	0.00	4,146.16	1,353.84	24.62 %
13-300-5453001	CAPITAL - STREET PROJECTS	2,059,381.00	2,059,381.00	584.50	621,374.50	1,438,006.50	69.83 %
	Expense Total:	4,902,875.00	4,922,675.00	84,347.29	2,144,124.97	2,778,550.03	56.44 %
	Fund: 13 - STREET Surplus (Deficit):	-1,996,375.00	-2,016,175.00	152,403.65	-678,910.80	1,337,264.20	66.33 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	7,000.00	7,000.00	678.80	5,961.87	-1,038.13	14.83 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	2,929.50	19,293.25	-706.75	3.53 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	533,000.00	550,903.00	0.00	178,000.00	-372,903.00	67.69 %
14-400-43200	INCOME - DAILY ADMISSIONS	27,500.00	27,500.00	2,471.00	23,326.00	-4,174.00	15.18 %
14-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	0.00	335.00	35.00	111.67 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	73.99	454.99	454.99	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-26.34	-26.34	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	150.00	150.00	0.00	42.00	-108.00	72.00 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	3,500.00	3,500.00	575.00	3,425.00	-75.00	2.14 %
14-400-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	20.00	20.00	0.00 %
14-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	3,097.00	1,597.00	206.47 %
14-400-46200	INCOME - VENDING-REBATES	5,000.00	5,000.00	39.54	2,231.10	-2,768.90	55.38 %
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	1,810.75	43,725.25	-4,274.75	8.91 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,600.00	59,600.00	0.00	58,165.00	-1,435.00	2.41 %
14-430-40501	INCOME - YOUTH BASKETBALL	44,500.00	44,500.00	0.00	21,182.44	-23,317.56	52.40 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,500.00	4,500.00	220.00	4,015.00	-485.00	10.78 %
14-430-41900	INCOME - MARTIAL ARTS	5,800.00	5,800.00	342.22	2,920.00	-2,880.00	49.66 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	12,226.28	39,136.28	-16,363.72	29.48 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	6,500.00	6,500.00	-30.00	6,695.00	195.00	103.00 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	15,800.00	15,800.00	3,597.74	12,198.74	-3,601.26	22.79 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,000.00	10,000.00	659.76	9,907.00	-93.00	0.93 %
14-430-46500	INCOME - SPONSORSHIP	30,000.00	30,000.00	1,400.00	30,065.00	65.00	100.22 %
14-435-45500	INCOME - CHILD CARE	93,850.00	93,850.00	295.00	80,235.11	-13,614.89	14.51 %
14-440-40900	INCOME - AQUATIC ADMISSION	115,000.00	115,000.00	1,728.85	100,942.00	-14,058.00	12.22 %
14-440-41000	INCOME - AQUATIC RENTAL	8,500.00	8,500.00	0.00	7,587.50	-912.50	10.74 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	700.00	700.00	-5.00	304.00	-396.00	56.57 %
14-440-41102	INCOME - SWIM LESSONS	10,800.00	10,800.00	0.00	9,551.00	-1,249.00	11.56 %
14-440-41103	INCOME - SWIM TEAM	2,520.00	2,520.00	0.00	2,955.00	435.00	117.26 %
14-440-41104	INCOME - AQUA EXERCISE	600.00	600.00	0.00	410.00	-190.00	31.67 %
14-450-41530	INCOME - FITNESS CLASSES	7,200.00	7,200.00	285.72	3,553.24	-3,646.76	50.65 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	543,000.00	543,000.00	34,333.07	336,540.70	-206,459.30	38.02 %
14-450-43800	INCOME - FITNESS PROGRAMS	4,000.00	4,000.00	580.00	4,845.00	845.00	121.13 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	3.00	126.00	76.00	252.00 %
	Revenue Total:	1,664,370.00	1,682,273.00	64,215.22	1,011,219.13	-671,053.87	39.89 %
Expense							
14-400-5110005	COMPUTER SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
14-400-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	76.13	1,423.87	94.92 %
14-400-5110503	COMPUTER SERVICES	19,000.00	19,000.00	1,078.55	16,679.65	2,320.35	12.21 %
14-400-5111000	COMPUTER EQUIPMENT	7,500.00	7,500.00	37.22	1,652.42	5,847.58	77.97 %
14-400-5114500	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	480.62	5,274.61	725.39	12.09 %
14-400-5120000	EMPLOYMENT COSTS	4,000.00	4,000.00	1,180.50	5,232.25	-1,232.25	-30.81 %
14-400-5120100	EQUIPMENT-OFFICE-REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
14-400-5130000	GASOLINE & DIESEL	3,000.00	3,000.00	260.95	3,017.04	-17.04	-0.57 %
14-400-5132500	INSURANCE AND BONDS	41,500.00	41,500.00	166.88	41,808.36	-308.36	-0.74 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	7,000.00	7,000.00	138.81	2,488.47	4,511.53	64.45 %
14-400-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	230.85	3,746.26	4,253.74	53.17 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,550.25	13,140.83	6,859.17	34.30 %
14-400-5139000	MERCHANDISE FOR SALE	250.00	250.00	0.00	0.00	250.00	100.00 %
14-400-5142400	MISCELLANEOUS SERVICES	1,000.00	1,000.00	95.94	243.60	756.40	75.64 %
14-400-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	320.01	679.99	68.00 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	772.36	227.64	22.76 %
14-400-5150000	OFFICE SUPPLIES	6,000.00	6,000.00	267.93	2,461.03	3,538.97	58.98 %
14-400-5157500	POSTAGE AND FREIGHT	3,300.00	3,300.00	81.65	1,895.96	1,404.04	42.55 %
14-400-5160000	PROFESSIONAL FEES	75,000.00	75,000.00	8,929.38	9,572.71	65,427.29	87.24 %
14-400-5165000	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %
14-400-5166000	RENTAL SUPPLIES-CENTER	300.00	300.00	0.00	67.46	232.54	77.51 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5167000	SAFETY PROGRAM	0.00	0.00	0.00	30.03	-30.03	0.00 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
14-400-5177500	TELECOMMUNICATIONS	5,200.00	5,200.00	919.13	8,602.93	-3,402.93	-65.44 %
14-400-5181000	TOOLS AND SMALL EQUIPMENT	8,000.00	8,000.00	400.00	6,763.29	1,236.71	15.46 %
14-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	-1.06	1,160.62	339.38	22.63 %
14-400-5185500	VEHICLE REPAIRS	2,000.00	2,000.00	373.54	1,064.32	935.68	46.78 %
14-400-5250000	SALARIES REGULAR	193,700.00	202,383.00	15,944.18	151,682.08	50,700.92	25.05 %
14-400-5250500	PAYROLL TAXES REGULAR	15,700.00	16,364.00	1,204.60	11,672.05	4,691.95	28.67 %
14-400-5251000	GROUP INSURANCE REGULAR	27,100.00	27,100.00	2,220.25	20,379.57	6,720.43	24.80 %
14-400-5251500	LAGERS REGULAR	16,000.00	16,955.00	1,344.30	13,050.36	3,904.64	23.03 %
14-400-5253500	WELLNESS PROGRAM REGULAR	300.00	300.00	10.33	113.87	186.13	62.04 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	750.00	750.00	0.00	324.56	425.44	56.73 %
14-400-5450500	CAPITAL-BUILDING	75,000.00	75,000.00	0.00	41,502.07	33,497.93	44.66 %
14-400-5451000	CAPITAL-IMPROVEMENTS	71,300.00	71,300.00	0.00	14,548.75	56,751.25	79.60 %
14-400-5452000	CAPITAL-EQUIPMENT	51,500.00	51,500.00	21,654.04	32,470.18	19,029.82	36.95 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	13,500.00	13,500.00	1,078.47	8,642.10	4,857.90	35.98 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	10,500.00	10,500.00	340.00	2,963.73	7,536.27	71.77 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	29,000.00	29,000.00	0.00	165.01	28,834.99	99.43 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	6,500.00	6,500.00	-0.46	1,011.44	5,488.56	84.44 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	4,000.00	4,000.00	165.63	309.44	3,690.56	92.26 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	14,000.00	14,000.00	1,094.85	13,266.72	733.28	5.24 %
14-410-5131700	GROUNDS-REPAIRS	55,000.00	55,000.00	0.00	29,479.68	25,520.32	46.40 %
14-410-5250000	SALARIES-MAINTENANCE	99,250.00	99,250.00	6,812.05	69,794.07	29,455.93	29.68 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,000.00	8,000.00	482.20	5,243.21	2,756.79	34.46 %
14-410-5251000	GROUP INS-MAINTENANCE	26,500.00	26,500.00	2,919.08	18,173.21	8,326.79	31.42 %
14-410-5251500	LAGERS-MAINTENANCE	9,100.00	9,100.00	689.42	5,669.21	3,430.79	37.70 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	23,000.00	23,000.00	969.17	21,179.92	1,820.08	7.91 %
14-420-5250000	SALARIES-CENTER CONCESSION	14,500.00	14,500.00	473.00	11,214.40	3,285.60	22.66 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,200.00	1,200.00	37.86	897.40	302.60	25.22 %
14-430-5101001	SPONSORSHIP	2,000.00	2,000.00	25.79	922.45	1,077.55	53.88 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	23,500.00	23,500.00	0.00	19,075.99	4,424.01	18.83 %
14-430-5104201	YOUTH BASKETBALL	15,500.00	15,500.00	0.00	901.27	14,598.73	94.19 %
14-430-5108100	ENRICHMENT CLASSES	2,000.00	2,000.00	141.16	1,683.93	316.07	15.80 %
14-430-5109000	MARTIAL ARTS	4,060.00	4,060.00	196.00	2,593.50	1,466.50	36.12 %
14-430-5169501	SOCCER	20,000.00	20,000.00	5,487.97	14,018.22	5,981.78	29.91 %
14-430-5172000	SPECIAL EVENTS	2,200.00	2,200.00	0.00	1,492.27	707.73	32.17 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	32.94	4,036.31	2,963.69	42.34 %
14-430-5186500	VOLLEYBALL	6,000.00	6,000.00	1,925.75	4,547.60	1,452.40	24.21 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	2,100.00	2,100.00	924.00	4,706.06	-2,606.06	-124.10 %
14-430-5250000	SALARIES-REC PROGRAMS	80,200.00	82,562.00	7,637.05	53,374.25	29,187.75	35.35 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	8,700.00	8,881.00	662.50	5,271.81	3,609.19	40.64 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,400.00	21,400.00	2,168.62	12,869.69	8,530.31	39.86 %
14-430-5251500	LAGERS-REC PROGRAMS	8,800.00	9,060.00	576.76	4,821.94	4,238.06	46.78 %
14-430-5271001	SALARIES-YOUTH BASEBALL	6,200.00	6,200.00	366.00	6,009.00	191.00	3.08 %
14-430-5271003	SALARIES-SOCCER	5,400.00	5,400.00	752.00	3,148.00	2,252.00	41.70 %
14-430-5271004	SALARIES-VOLLEYBALL	3,200.00	3,200.00	182.00	1,768.00	1,432.00	44.75 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	6,850.00	6,850.00	0.00	3,994.88	2,855.12	41.68 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	4,200.00	4,200.00	0.00	1,231.75	2,968.25	70.67 %
14-435-5173000	CHILD CARE EXPENSE	11,150.00	11,150.00	433.00	9,046.03	2,103.97	18.87 %
14-435-5250000	SALARIES-CHILD CARE	50,000.00	50,932.00	0.00	43,330.34	7,601.66	14.93 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,200.00	4,271.00	0.00	3,462.06	808.94	18.94 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,615.00	2,615.00	0.00	1,592.70	1,022.30	39.09 %
14-435-5251500	LAGERS - CHILD CARE	1,090.00	1,192.00	0.00	0.00	1,192.00	100.00 %
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	15.44	6,967.71	8,032.29	53.55 %
14-440-5102600	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	8,466.59	3,533.41	29.45 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,300.00	4,300.00	0.00	4,781.35	-481.35	-11.19 %
14-440-5102701	JUNIOR LIFE GUARD	265.00	265.00	0.00	0.00	265.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-440-5102703	SWIM TEAM	1,512.00	1,512.00	0.00	2,315.97	-803.97	-53.17 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,800.00	7,873.00	141.25	6,783.94	1,089.06	13.83 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,610.00	2,610.00	0.00	2,594.70	15.30	0.59 %
14-440-5251500	LAGERS - AQUATICS	1,020.00	1,125.00	0.00	1,343.33	-218.33	-19.41 %
14-440-5260000	SALARIES-AQUATICS	9,300.00	10,258.00	0.00	12,212.08	-1,954.08	-19.05 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,000.00	8,000.00	184.90	6,757.45	1,242.55	15.53 %
14-440-5260002	SALARIES-LIFEGUARDS	70,000.00	70,000.00	1,580.00	63,299.66	6,700.34	9.57 %
14-440-5260003	SALARIES-SWIM LESSONS	4,800.00	4,800.00	0.00	3,055.50	1,744.50	36.34 %
14-440-5263000	UNIFORMS-AQUATICS	1,400.00	1,400.00	0.00	1,370.19	29.81	2.13 %
14-440-5440500	AQUATICS RESERVE	15,000.00	15,000.00	0.00	12,156.00	2,844.00	18.96 %
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	80.33	3,604.94	8,395.06	69.96 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	343.34	156.66	31.33 %
14-450-5108118	FITNESS PROGRAMS	2,800.00	2,800.00	0.00	1,833.91	966.09	34.50 %
14-450-5128500	FITNESS CENTER MAINTENANCE	6,000.00	6,000.00	278.27	2,419.39	3,580.61	59.68 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	1,500.00	1,500.00	99.00	273.98	1,226.02	81.73 %
14-450-5181000	FITNESS-TOOLS AND SMALL EQUIPM...	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
14-450-5182000	TOT DROP SUPPLIES	350.00	350.00	0.00	478.56	-128.56	-36.73 %
14-450-5250000	SALARIES - FITNESS CENTER	120,675.00	122,830.00	9,663.95	93,058.49	29,771.51	24.24 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,200.00	11,365.00	764.81	7,405.59	3,959.41	34.84 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	11,975.00	11,975.00	637.08	5,906.20	6,068.80	50.68 %
14-450-5251500	LAGERS - FITNESS CENTER	3,220.00	3,457.00	265.40	2,604.23	852.77	24.67 %
14-450-5267900	UNIFORMS - FITNESS CENTER	600.00	600.00	0.00	514.40	85.60	14.27 %
	Expense Total:	1,616,992.00	1,634,895.00	108,852.08	1,054,268.92	580,626.08	35.51 %
	Fund: 14 - PARK Surplus (Deficit):	47,378.00	47,378.00	-44,636.86	-43,049.79	-90,427.79	190.86 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
15-500-40001	INCOME - BUILDING PERMITS	315,000.00	315,000.00	34,188.67	243,491.54	-71,508.46	22.70 %
15-500-40200	INCOME - INTEREST	500.00	500.00	95.20	840.45	340.45	168.09 %
15-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	1,600.00	9,921.45	-78.55	0.79 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	307.50	9,059.12	-940.88	9.41 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	2,150.00	16,975.00	-5,025.00	22.84 %
15-500-42100	INCOME - CELL TOWER PERMIT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
15-500-43500	INCOME - MISCELLANEOUS	1,000.00	1,000.00	105.61	616.62	-383.38	38.34 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	120.00	2,805.00	-195.00	6.50 %
	Revenue Total:	361,500.00	361,500.00	40,066.98	285,209.18	-76,290.82	21.10 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	455.00	545.00	54.50 %
15-500-5110503	COMPUTER SERVICES	15,500.00	15,500.00	1,270.51	13,802.46	1,697.54	10.95 %
15-500-5111000	COMPUTER EQUIPMENT	3,000.00	3,000.00	37.24	1,188.91	1,811.09	60.37 %
15-500-5117500	DUES AND LICENSES	500.00	500.00	0.00	410.55	89.45	17.89 %
15-500-5120000	EMPLOYMENT COSTS	50.00	50.00	0.00	50.75	-0.75	-1.50 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	4,000.00	4,000.00	217.24	2,363.13	1,636.87	40.92 %
15-500-5132500	INSURANCE AND BONDS	19,500.00	19,500.00	166.88	19,149.78	350.22	1.80 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	2,000.00	2,000.00	71.11	1,659.69	340.31	17.02 %
15-500-5137500	MEETINGS AND TRAINING	5,000.00	5,000.00	418.58	2,577.15	2,422.85	48.46 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	15.00	173.66	176.34	50.38 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	32.75	49.12	50.88	50.88 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	46.86	1,078.06	421.94	28.13 %
15-500-5160000	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	218.24	781.76	78.18 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	570.00	8,270.00	1,730.00	17.30 %
15-500-5175000	SUPPLIES	4,500.00	4,500.00	0.00	3,160.96	1,339.04	29.76 %
15-500-5177500	TELECOMMUNICATIONS	4,400.00	4,400.00	459.44	4,140.77	259.23	5.89 %
15-500-5181000	TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	3.91	586.26	163.74	21.83 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	138.85	361.15	72.23 %
15-500-5250000	SALARIES	203,500.00	216,982.00	21,699.00	140,868.68	76,113.32	35.08 %
15-500-5250500	PAYROLL TAXES	16,000.00	17,031.00	1,610.97	10,734.66	6,296.34	36.97 %
15-500-5251000	GROUP INSURANCE	39,650.00	39,650.00	3,760.03	22,762.89	16,887.11	42.59 %
15-500-5251500	LAGERS	22,400.00	23,883.00	2,276.92	14,860.79	9,022.21	37.78 %
15-500-5253500	WELLNESS PROGRAM	375.00	375.00	10.33	113.72	261.28	69.67 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	476.28	273.72	36.50 %
15-500-5451500	CAPITAL-TRANSPORTATION	28,000.00	28,000.00	0.00	27,069.40	930.60	3.32 %
	Expense Total:	386,075.00	402,071.00	32,666.77	276,359.76	125,711.24	31.27 %
	Fund: 15 - BUILDING INSPECTION Surplus (Deficit):	-24,575.00	-40,571.00	7,400.21	8,849.42	49,420.42	121.81 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER						
Revenue						
16-600-40200						
INCOME - INTEREST	1,500.00	1,500.00	137.34	1,239.54	-260.46	17.36 %
16-600-42200						
INCOME - GENERAL FUND TRANSFER	30,000.00	30,000.00	0.00	5,000.00	-25,000.00	83.33 %
16-600-43002						
INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	1,888.99	7,695.01	-2,304.99	23.05 %
Revenue Total:	41,500.00	41,500.00	2,026.33	13,934.55	-27,565.45	66.42 %
Expense						
16-600-5116500						
DRAINAGE PROJECTS	7,000.00	7,000.00	1,062.30	5,356.33	1,643.67	23.48 %
16-600-5122500						
EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,015.66	-15.66	-1.57 %
16-600-5123000						
EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	234.36	1,765.64	88.28 %
16-600-5130000						
GASOLINE & DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5135500						
MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
16-600-5137500						
MEETINGS AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5139500						
MEMBERSHIP DUES & LICENSES	500.00	500.00	0.00	250.00	250.00	50.00 %
16-600-5142500						
MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
16-600-5150000						
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1.00	999.00	99.90 %
16-600-5160000						
PROFESSIONAL FEES	500.00	500.00	0.00	15.00	485.00	97.00 %
16-600-5165003						
PUBLIC EDUCATION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
16-600-5167000						
SAFETY PROGRAM	0.00	0.00	131.49	131.49	-131.49	0.00 %
16-600-5175000						
SUPPLIES	1,000.00	1,000.00	238.03	258.78	741.22	74.12 %
16-600-5175500						
STORMWATER REIMBURSEABLE FEES	10,000.00	10,000.00	0.00	9,735.63	264.37	2.64 %
16-600-5176001						
STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5181000						
TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5185000						
VEHICLE MAINTENANCE	500.00	500.00	19.98	54.25	445.75	89.15 %
16-600-5185500						
VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:	41,100.00	41,100.00	1,451.80	17,052.50	24,047.50	58.51 %
Fund: 16 - STORM WATER Surplus (Deficit):	400.00	400.00	574.53	-3,117.95	-3,517.95	879.49 %
Report Surplus (Deficit):	-7,769,927.00	-8,161,945.00	554,158.08	1,177,322.07	9,339,267.07	114.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,442,482.00	-2,481,832.00	189,059.80	501,935.49	2,983,767.49
02 - WATER	-2,174,713.00	-2,197,163.00	52,986.35	405,579.16	2,602,742.16
03 - WASTE WATER	-918,344.00	-987,078.00	23,392.19	623,363.35	1,610,441.35
11 - GENERAL	-263,002.00	-488,690.00	399,188.71	1,140,447.33	1,629,137.33
12 - POLICE	1,786.00	1,786.00	-226,210.50	-777,774.14	-779,560.14
13 - STREET	-1,996,375.00	-2,016,175.00	152,403.65	-678,910.80	1,337,264.20
14 - PARK	47,378.00	47,378.00	-44,636.86	-43,049.79	-90,427.79
15 - BUILDING INSPECTION	-24,575.00	-40,571.00	7,400.21	8,849.42	49,420.42
16 - STORM WATER	400.00	400.00	574.53	-3,117.95	-3,517.95
Report Surplus (Deficit):	-7,769,927.00	-8,161,945.00	554,158.08	1,177,322.07	9,339,267.07



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	11,997,642.03	13,893,498.12	13,391,562.63	140,205.51	45,743.96	12,313,628.05	12,313,628.05	0.00
02 - WATER	4,964,192.00	2,171,045.66	1,765,466.50	39,644.60	-104,272.61	5,434,399.17	5,434,399.17	0.00
03 - WASTE WATER	4,865,263.85	2,700,519.68	2,077,156.33	-21,914.01	-25,650.31	5,536,191.52	5,536,191.52	0.00
11 - GENERAL	6,979,335.55	6,852,282.15	5,711,834.82	-15,948.87	49,826.83	8,085,904.92	8,085,904.92	0.00
12 - POLICE	13,706.23	1,841,929.28	2,619,703.42	0.00	10,131.60	-774,199.51	-774,199.51	0.00
13 - STREET	3,961,639.28	1,465,214.17	2,144,124.97	0.00	-885.35	3,283,613.83	3,283,613.83	0.00
14 - PARK	430,443.12	1,011,219.13	1,054,268.92	5,123.00	60,600.09	321,670.24	321,670.24	0.00
15 - BUILDING INSPECTION	74,856.56	285,209.18	276,359.76	0.00	-1,193.90	84,899.88	84,899.88	0.00
16 - STORM WATER	92,236.79	13,934.55	17,052.50	0.00	-1,451.80	90,570.64	90,570.64	0.00
Report Total:	33,379,315.41	30,234,851.92	29,057,529.85	147,110.23	32,848.51	34,376,678.74	34,376,678.74	0.00