

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

NIXA CITY HALL

JANUARY 11, 2021 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Matt Barker, Justin Orf, Scott Perryman, Aron Peterson, and Darlene Graham and Jarad Giddens.

The pledge of allegiance was given.

PRESENTATION:

Linda Saturno and Micki Lane with the Child Advocacy Center thanked Council for the opportunity to address the meeting. 2020 was the twenty-fifth (25th) year for the Child Advocacy Center. They serve 25,000 children in fifteen counties. They applied for a grant to hire an additional trainer but unfortunately, they did not receive the grant. This is a cause for concern due to child abuse being a public health crisis. Saturno and Lane are asking for request of funding for \$40,000.00 to assist with an additional trainer in public schools. There had been no funding received from other organizations at this time.

Chamber of Commerce Director Chris Russell provided a review of the Chamber. Russell discussed the debut of Good News Nixa which has been an important resource for the community. The Chamber is planning on bringing back the July 4th fireworks and Sucker Day plans are still moving forward. The Chamber has been busy with 529 active members, 229 business participation and 117 new members in 2020.

ORDINANCES (First Reading and Public Hearing; No Council Vote Anticipated):

Council Bill #2021-011 Authorizing the City Administrator to Execute a Supplemental Agreement with the Missouri Highways and Transportation Commission to Modify the Terms of a Cost Apportionment Agreement and Amending the 2021 Annual Budget was presented. Public Works Director/Assistant City Administrator Doug Colvin explained the amendment. The amendment will include the powder coating of traffic signal poles at State Highway 14/Mt. Vernon and Main Street. This will also require a budget amendment for an additional \$11,000.00 needed for the upgrades. The existing agreement with MHTC includes a description of cost share monies from the City for a Rice Street extension to complete the improvements to the roadway and the installation of sidewalks on the North and South sides of State Highway 14/Mt. Vernon. Upon reviewing the 2021 budget staff reviewed the agreement to determine what was needed to have MoDOT change the aesthetics of the signal poles from the standard galvanized material to black powder coating. The requested change was made to MHTC to add the upgrade. The change requires that the cost share portion increase to \$11,000.00 to cover the additional cost. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

Council Bill #2021-012 Amending Sections 14-24,20-548, & 111-202 of the Nixa City Code; for the Purpose of Modifying and Harmonizing Certain was presented. Planning and Development Director Garrett Tyson reviewed the regulations concerning off-street parking of truck-tractors in residential areas. The parking of truck-tractors in residential areas had been conducted without any consequences from the City. Council amended the regulations to allow for off-street parking of truck-tractor in residential zones when authorized by the issuance of a special-use permit. Council reconsidered the approach and established an ad-hoc committee of Council to study the issue and report to Council with their

recommendations. The ad-hoc committee conducted several meetings to receive feedback and input from staff. The recommendation was to repeal the special use permit provision and try a different approach. The committee also held a public hearing to allow citizens a chance to voice their opinions. Staff recommends maintaining the general prohibition but also recommend an opportunity to allow existing truck-tractor parking to remain under a special permit process if the resident does so in a lawful manner at the location. The permits would need to renew annually, idle time of thirty (30) minutes and allowing of loading and unloading. A short discussion was held among staff and Council regarding the permit and transfer of permits. Mayor Steele opened the public hearing for comments.

Ron Sanders 976 Glen Oaks discussed the stigma of truck drivers in communities. He feels that ordinances can be used for neighbors to file complaints against one another even if the rules established are followed. There are plenty of good people who are truck drivers and they deserve to be a part of this community.

Jeff Belcher Nixa, feels truck drivers are being discriminated against. In addition, asked why the opportunity to park truck-tractors is not going to be afforded to future residents.

Council Bill #2021-013 Amending the 2020 Annual Budget for the Purpose of Covering a Shortfall in the Park Fund was presented. Finance Director Jennifer Evans explained the shortfall to Council. The evaluation of the end of year revenues and expenditures indicate the Park fund will be short \$96,000.00 due to the impacts of COVID-19. The amendment will ensure that Park's 2021 beginning balances are sufficient to maintain a structurally balanced 2021 budget. Parks and Recreation Director Matt Crouse added that memberships are still coming in at a slow pace and but not as years past. The older members are hesitant to come in due to COVID-19. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

Council Bill #2021-014 Authorizing the City Administrator to Execute an Agreement with Southwest Power Pool, Inc. for Electric Transmission was presented. Colvin reviewed the amendment to the current Southwest Power Pool agreement for electric transmission service. The City has transitioned from the short-term electric capacity contract with City Utilities of Springfield to a new long-term capacity contracts adopted by Evergy and Nextera. The new contracts began on December 1st, 2020. The study determined the City is responsible for transmission upgrades on the SPP system. The outcome of the study revealed a total of \$1,694,322.10 worth of necessary upgrades. Most upgrades are eligible for base plan funding which includes costs recovered from other agencies. The City will be responsible for \$76,122.74 and will be recovered by SPP over the next ten (10) years monthly per tariff. Therefore, the City will see a monthly increase in transmission costs of \$634.36 for the next ten (10) years. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

ORDINANCES (Second Reading; No Public Hearing; Council Vote Anticipated):

Council Bill #2020-115 Amending Several Sections of Chapter 6 of the Nixa City Code; for the Purpose of Allowing Miniature Pigs in Residential Areas. City Attorney Nick Woodman reviewed Council Bill #2020-115 with Council. At the December 14, 2020 Council meeting a second reading was provided and raised several concerns by the Police Department. Council directed staff to address the concerns discussed and add provisions related to tusk maintenance and microchipping. Council postponed the consideration of Council Bill #2020-115 to January 11, 2021 to allow time to draft the changes. City staff has prepared Substitute Council Bill #2020-115 to present to Council and if adopted would modify several provisions of the original Council Bill. The Substitute bill adds language to address tusk maintenance and microchipping. The language regarding tusk maintenance will require the owner of a miniature pig to trim and maintain tusks in a manner that they shall not appear outside of the mouth of the miniature pig when

the mouth is closed. The language regarding microchipping requires individuals to microchip their miniature pig and details what information must be included on the microchip. In addition, a miniature pig will be counted as part of allowed animals in certain zoning districts. A miniature pig will be required to be vaccinated for rabies even though such a vaccine may not be formulated for pigs. Mayor Steele called for a motion and all Council members voted aye. Orf made a motion to approve Council Bill #2020-115 with Giddens seconding and Orf, Perryman, Peterson, Graham, Giddens, and Barker voting aye on roll call vote. Orf made a motion to amend Council Bill #2020-115 and accept Substitute Council Bill #2020-115 with Giddens seconding and all Council members voting aye.

Council Bill #2020-121 Approving the Renewal of a Base Lease Agreement for Real Estate and Existing Facilities with the Bank of New York Mellon Trust Company, N.A. for Refunding Certificates of Participation Series 2013 was presented. Evans reviewed the base lease purchase agreement for the refunding certificates of participation series 2013. This is an annual ordinance required to renew the lease, finance arrangements to fund the Northwest Sewer Lift Station. The base lease agreement will be renewed for one (1) year beginning January 1, 2021 and the funding has been approved in the annual budget for 2021. Mayor Steele called for a motion to approve and all Council members voted aye. Barker made a motion to approve Council Bill #2020-121 with Peterson seconding and Perryman, Peterson, Graham, Giddens, Barker and Orf voting aye on roll call vote.

Council Bill #2020-122 Granting a Special-Use Permit for the Purpose of Authorizing Self-Storage Facilities with Outdoor Storage in the General Commercial Zoning District Located at 1032 East North Street was presented. Tyson reviewed the request for a special use permit for 1032 East North Street. In August of 2020, 14.3 acres of land located at the southwest corner of North and Cheyenne was annexed into the City. The annexed land was classified as General Commercial zoning. The owner of the property applied for a special use permit to authorize outdoor storage in combination with a self-storage use. The area designated for outdoor storage is approximately 1.58 acres. The Planning and Zoning Commission reviewed the application and approved the request. Mayor Steele called for a motion to approve and all Council members voted aye. Peterson made a motion to approve Council Bill #2020-122 with Giddens seconding and Peterson, Graham, Giddens, Barker, Orf and Perryman voting aye on roll call vote.

Council Bill #2020-123 Accepting the Bid of K&B Equipment, LLC for the Waterline Distribution System Improvements Project, and Authorizing the City Administrator to Execute a Contract with Said Bidder for the Project was presented. Colvin reviewed the contract for the waterline distribution system improvement. The bill would authorize the City Administrator to execute a contract with K&B Equipment, LLC for the completion of two (2), 2021 CIP water line improvement project. The project includes the complete replacement of water mains, services and hydrants that will accommodate the widening of roadways. Staff met with K&B Equipment, LLC and they plan to utilize boring for a portion of the project that includes service runs under the roadway. The request for night work could not be done within the current bid amount. The requirement for night work would necessitate the rejection of all bids and a rebidding of the project. This is not recommended because of a minimum eight (8) week time delay requirement to amend the bid specifications and re-bid the project pushing the completion time to mid-June for downtown and late August for the remaining sections. K&B Equipment, LLC have provided a good plan for completing the project with little disruption to the public as possible. Mayor Steele called for a motion to approve and all Council members voted aye. Barker made a motion to approve Council Bill #2020-123 with Graham seconding and Graham, Giddens, Barker, Orf, Perryman and Peterson voting aye on roll call vote.

Council Bill #2020-124 Accepting the Bid of D&E Plumbing & Heating, Inc. for the Nicholas Road Sidewalk Improvements Project, and Authorizing the City Administrator to Execute a Contract with Said Bidder for the Project was presented. Assistant Public Works Director Travis Cossey explained the bid

award and contract for Nicholas Road sidewalk improvements. The construction of sidewalks will be along State Highway M (south Nicholas Road) from Highway 14 south to Verna Lane. The sidewalk construction has been provided by a grant the City received from OTO. D&E Plumbing submitted the lowest of the three (3) bids received to construct the sidewalks for \$408,147.00. This project has been identified in the 2021 CIP's and will include a reimbursement of \$324,014.00 from Federal Highway upon completion. Nixa Schools contributed \$5,000.00 along with \$15,000.00 from Christian County. The City's cost for the sidewalk construction will be \$64,133.00. Mayor Steele called for a motion to approve and all Council members voted aye. Graham made a motion to approve Council Bill #2020-124 with Giddens seconding and Giddens, Barker, Orf, Perryman, Peterson and Graham voting aye on roll call vote.

RESOLUTIONS: (Public Hearing and Council Vote Anticipated):

Resolution #2021-011 Amending the City's Personnel Handbook to Modify the City's Standby and Callout Policy was presented. Human Resources Director Amanda Hunsucker explained the standby policy change to Council. The policy will ensure when the City has a power outage the lineworkers restoring power will be able to do so in a timely manner. This will require lineworkers to live within thirty (30) minutes of City of Nixa Public Works located at 1111 Kathryn Street. This will help to alleviate lineworkers wait time on call-out person. Only one (1) employee at a time is on standby but for safety reasons the City sends out two (2) lineworkers at a time. With two (2) lineworkers sent out at a time the policy needs to be amended so they both show up at the same time to get the job done in a timely manner. 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 #2021-011 with Orf seconding and all Council members voting aye.

Resolution #2021-012 Authorizing the Issuance of a Beautification Façade Grant for Proposed Improvements at 107 South Main Street was presented. Tyson explained the grant application submitted for improvements at 107 South Main Street. Mark Anderson on behalf of Right Direction Properties submitted the application for removal of an awning and existing glass/store front. The improvements will replace the store front glass and frame adding an additional door for future interior expansion. The improvements will compliment other renovations in the downtown district. Anderson submitted four (4) bids for the work and if awarded the work must be completed within six (6) months and provide receipts and statements of cost prior to reimbursement by the City. The applicant is not allowed to be reimbursed for work done on their own, or by a company they own or have financial interest in. The applicant is also held responsible for complying with all applicable local, state, and federal regulations involved in the construction process. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion. Graham made a motion to approve Resolution #2021-012 with Peterson seconding and all Council members voting aye.

DISCUSSTION ITEMS: (No Public Hearing):

Mayor Steele provided the monthly COVID-19 response using the Show Me Strong website. The website provided information on COVID-19 deaths broken down by counties and ages. The site indicated it may take up to six (6) months to confirm that a death was caused by COVID-19. City Administrator Jimmy Liles added there are currently four (4) employees out w/COVID-19 related issues and he will be providing a mid-action report in February. The Christian County Health Department has been approved as a COVID vaccinator.

NEW BUSINESS ITEMS:

Police Chief Joe Campbell discussed an amendment to 2021 budget for the addition of two (2) contingent police officers. During the 2021 budget process Campbell requested two (2) additional officers to be budgeted for 2021. Council discussed and decided to place the two (2) positions on hold and reconsider bringing them back after the second (2nd) quarter of the year. The police department was awarded almost \$900,000.00 in salary reimbursement for the CARES Act fund administered by Christian County in late 2020. Campbell is requesting a budgetary amendment in the amount of \$130,000.00 to be used for the costs of two (2) officer positions and their equipment.

Liles reviewed the city bid procedures with Council. Purchases not exceeding \$5,000.00 may be made without competitive bidding. All purchases exceeding \$5,000.00 shall be made only after competitive of three (3) bids are received. Purchases for items over \$10,000.00 shall be submitted to the Purchasing Manager for advertisement and solicitation of bids. The purchasing of goods and services over \$20,000.00 shall only be made after formal advertising that bids will be received, opened, and read in public at a particular time, place, and date. The bids will be read out loud for those in attendance to know what each bidder bid.

MAYOR AND COUNCIL MEMBER REPORTS:

Liles stated Nixa City offices will be closed Monday January 18th for Martin Luther King Day.

Liles added Public Information Officer Drew Douglas has been promoted to Director of Communications and will be interviewing for an assistant.

City Clerk/Assistant City Administrator Cindy Robbins stated there have been four (4) candidates file for District one (1), three (3) candidates for District two (3) and one (1) candidate for Municipal Judge.

Mayor Steele discussed the issue due to the USPS delivering the bills late. Mayor Steele recommended extending the late fees by ten (10) days and extend disconnects by ten (10) days as well. Giddens made a motion to extend penalty assessment of cut-offs one (1) time for ten (10) days with January 14th for penalty and January 25th for disconnects with Orf seconding and all Council members voting aye. Liles added social security recipients are not charged late fees.

Mayor Steele would like to discuss a business grant program at the first (1st) February meeting on how to implement and distribute funding to local businesses.

Mayor Steele reminded Giddens about his liaison report at the second (2nd) January meeting.

Mayor Steele stated Steve Tallaksen is on a ventilator due to COVID-19 and asked to keep Tallaksen and his family in thoughts and prayers.

VISITORS:

Belcher, had previously asked if the mask mandate was going to be extended and was told it was not. Belcher chooses not to wear a mask and has not gotten sick because he does not wear one. He feels it should be the choice of the individual to mask or not, it is not the Mayors job to determine if a person should mask. Belcher also voiced his concern regarding the utility billing issue. He is displeased with the billing being outsourced and feels the public relations was handled incorrectly regarding the issue.

Sanders, stated the number of deaths being counted are as far back as April. The numbers given are incorrect and the mask mandate is being used on a basis of false numbers. He asked if correct information is being used to make decisions and understand the frustration people are having right now.

ADJOURN:

At 9:34 p.m. Giddens made a motion to adjourn with Orf seconding and all Council members voting aye.

Mayor

Deputy City Clerk

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

NIXA CITY HALL

JANUARY 25, 2021 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Pro-Tem Scott Perryman. Attending were Council Members Matt Barker, Justin Orf, Scott Perryman, Aron Peterson, and Darlene Graham. Jarad Giddens and Mayor Steele were absent.

The pledge of allegiance was given.

Orf made a motion to postpone Council Bill #2021-012 to February 8th, 2021 Council meeting with Peterson seconding and all Council members voting aye.

CONSENT AGENDA:

Mayor Pro-Tem Perryman called for a motion on the Consent Agenda. Orf made a motion to accept the consent agenda as presented items a through b. Barker seconded the motion and Orf, Perryman, Peterson, Graham, and Barker voted aye on roll call vote.

A moment of silence was observed for former Council member Steve Tallaksen. Tallaksen passed away January 15th. Mayor Pro Tem Perryman shared with all in attendance the various organizations and imprint on the community Tallaksen had. He will always be remembered as Santa Claus in the yearly Nixa Christmas parade. Tallaksen will be missed and remembered by so many in the Nixa community.

PRESENTATION:

Show Me Christian County President and CEO Andrea Sitzes provided a staff report for Show Me Christian County. Seitz discussed active and new projects slated for Christian County. Business Retention and Expansion was discussed regarding the projects completed for Ample Industries and the upcoming Jordan Essentials and Fiocchi projects. Seitz is working with leaders in Nixa and Ozark to align a message before presenting to a primary local contact for the placemaking and trail connectivity with Ozark Greenways.

ORDINANCES (First Reading and Public Hearing; No Council Vote Anticipated):

Council Bill #2021-015 Amending the 2021 Annual Budget to Fund Additional Police Officer Positions was presented. Deputy Police Chief Chad Tennis explained the request for the budget amendment to Council. The budget request is for \$130,000.00 to be used for the costs of two (2) new police officers and their equipment for 2021. The proposed 2021 police department budget originally requested the addition of two (2) officers due a shortage in staffing. A portion of the funds the Police Department received from the Christian County Cares Act committee will be used to cover the costs associated with the two (2) additions. The amendment will allow the department to recruit and hire officers in the first (1st) quarter. Mayor Pro Tem Perryman opened the public hearing for comments, no comments were made, and the hearing was closed.

Council Bill #2021-016 Authorizing the City Administrator to Apply for and Accept a 2021 Trails Program Grant in the Amount of \$200,000.00 Which Includes a Matching Requirement was presented. Parks and Recreation Director Matt Crouse explained the request to apply for the grant to Council. The Parks department is requesting authorization to apply for the 2021 Recreational Trails Program. The grant

is provided by the Department of Natural Resources. The maximum amount the grant can be awarded is \$250,000.00 and will require a minimum match of twenty percent (20%). The plan is to ask for \$200,000.00 worth of grant funding for trail projects that require \$40,000.00 in matching funds that is within budget for work at the Eoff Family Century Farm. The grant cannot be used for sidewalks and is usually awarded for destination projects. The grant monies will not complete all the trails on the property but will provide a great start for the project. Mayor Pro-Tem Perryman opened the public hearing for comments, no comments were made, and the hearing was closed.

ORDINANCES (Second Reading; No Public Hearing; Council Vote Anticipated):

Council Bill #2021-011 Authorizing the City Administrator to Execute a Supplemental Agreement with the Missouri Highways and Transportation Commission to Modify the Terms of a Cost Apportionment Agreement and Amending the 2021 Annual Budget was presented. Public Works Director/Assistant City Administrator Doug Colvin reviewed agreement amendment with Council. The ordinance will authorize the City Administrator to execute an amendment to an existing cost-share agreement with Missouri Highways and Transportation Commission to include powder coating the traffic signal poles at State Highway 14/Mt. Vernon and Main Street. The budget amendment request is for an additional \$11,000.00 needed for the necessary upgrades. Mayor Pro-Tem Perryman called for a motion and all Council members voted aye. Peterson made a motion to approve Council Bill #2021-011 with Barker seconding and Perryman, Peterson, Graham, Barker and Orf voting aye on roll call vote.

Council Bill #2021-013 Amending the 2020 Annual Budget for the Purpose of Covering a Shortfall in the Park Fund was presented. Finance Director Jennifer Evans explained the request for the Park department. Upon review of the end of year revenues and expenditures the Park Fund will be short \$96,000.00 due to the impact of COVID-19. Mayor Pro-Tem Perryman called for a motion to approve and all Council members voted aye. Barker made a motion to approve Council Bill #2021-013 with Orf seconding and Peterson, Graham, Giddens, Barker, Orf and Perryman voting aye on roll call vote.

Council Bill #2021-014 Authorizing the City Administrator to Execute an Agreement with Southwest Power Pool, Inc. for Electric Transmission Service was presented. Colvin reviewed the Southwest Power Pool agreement. This would authorize the City Administrator to execute an amendment to the current Southwest Power Pool agreement for electric transmission service. The City has transitioned from short-term electric capacity contract with City Utilities of Springfield to a new long-term capacity contract with Evergy and Nextera. The assigned costs for the system upgrade due to the change is \$76,122.74 and will be recovered by SPP over the next ten (10) years monthly per tariff. This will result in a monthly increase in our transmission cost of \$634.36 for the next ten (10) years. Mayor Pro-Tem Perryman called for a motion to approve and all Council members voted aye. Barker made a motion to approve Council Bill #2021-014 with Orf seconding and Graham, Barker, Orf, Perryman and Peterson voting aye on roll call vote.

RESOLUTIONS: (Public Hearing and Council Vote Anticipated):

Resolution #2021-013 Authorizing the City Administrator to Apply for and Accept Grant Funding Provided by the Missouri Department of Transportation was presented. Deputy Police Chief Chad Tennis explained application for and acceptance of a non-matching grant from the Missouri Department of Transportation Division of Highway Safety (MoDOT) for the funding of traffic safety programs. This is a periodic opportunity to apply and/or accept non-matching grant funds through MoDOT for a program that is related to traffic safety. The passing of this resolution would allow the City to participate in these programs without having to bring each one to Council. Mayor Pro-Tem Perryman opened the public hearing for comments, no comments were made, and the hearing was closed. Mayor Pro-Tem called for a

motion. Peterson made a motion to approve Resolution #2021-013 with Barker seconding and all Council members voting aye.

DISCUSSTION ITEMS: (No Public Hearing):

Perryman provided an update on COVID cases provided by the Christian Health Department’s website. The cases are increasing but the hospitalizations are on the decline. There are three (3) Christian County residents on ventilators and sixty-one (61) deaths as of January 25, 2021.

MAYOR AND COUNCIL MEMBER REPORTS:

No reports.

VISITORS:

Jeff Belcher, Nixa, addressed Council. Belcher asked what formula Mayor Steele uses to determine the length of time for the mask mandate. Mayor Steele was absent for this meeting, so Belcher asked Mayor Pro-Tem Perryman to remove the mask order established by Mayor Steele, Mayor Pro-Tem Perryman declined the request made by Belcher. Belcher is troubled by the lack of direction of whose guidelines we are following and feels the situation is getting out of hand.

Ron Sanders 976 Glen Oaks discussed the fear that is going on right now with this pandemic. Fear is being used as a tool to control people and it will poison a community. Cities are creating chaos because of irrational and immoral direction of its leaders. Sanders would like to see the trajectory changed by asking questions and demand rational answers.

ADJOURN:

At 7:52 p.m. Graham made a motion to adjourn with Orf 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	18,000,000.00	18,000,000.00	1,665,233.02	1,665,233.02	-16,334,766.98	90.75 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-194,989.73	-194,989.73	-194,989.73	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	7,352.12	7,352.12	-122,647.88	94.34 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	1,440.00	1,440.00	-56,560.00	97.52 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	5,643.61	5,643.61	-30,356.39	84.32 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	5,271.80	5,271.80	-54,728.20	91.21 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	2,488.61	2,488.61	-2,511.39	50.23 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	781.95	781.95	-12,218.05	93.99 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	110.00	110.00	-890.00	89.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	300.00	300.00	-4,200.00	93.33 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,493,631.38	1,493,631.38	-16,978,868.62	91.91 %
Expense							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	50,172.33	552,478.67	91.67 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	18.88	18.88	33,481.12	99.94 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	293.90	293.90	10,206.10	97.20 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	234.40	234.40	47,265.60	99.51 %
01-700-5108000	COLLECTION FEE	500.00	500.00	27.09	27.09	472.91	94.58 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	35,000.00	35,000.00	10,280.05	10,280.05	24,719.95	70.63 %
01-700-5111000	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-700-5117500	DUES AND LICENSES	24,100.00	24,100.00	15,163.79	15,163.79	8,936.21	37.08 %
01-700-5118000	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	2,750.00	2,750.00	99,250.00	97.30 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	143.85	143.85	9,856.15	98.56 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	63,196.58	63,196.58	836,803.42	92.98 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	1,475.57	1,475.57	28,524.43	95.08 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-700-5132500	INSURANCE AND BONDS	37,000.00	37,000.00	36,870.00	36,870.00	130.00	0.35 %
01-700-5132555	INSURANCE BROKER FEE	2,598.00	2,598.00	2,598.00	2,598.00	0.00	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	1,750.04	1,750.04	25,749.96	93.64 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	611.04	611.04	11,888.96	95.11 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	1,422.67	1,422.67	34,377.33	96.03 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	3,983.36	3,983.36	39,016.64	90.74 %
01-700-5138500	METERS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	122.46	122.46	1,077.54	89.80 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	721.49	721.49	4,278.51	85.57 %
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	46.25	46.25	203.75	81.50 %
01-700-5149500	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	235.33	235.33	2,764.67	92.16 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	131.24	131.24	2,368.76	94.75 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5152030	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5152500	POLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-700-5155000	POSTAGE AND FREIGHT	1,500.00	1,500.00	52.83	52.83	1,447.17	96.48 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	690,544.90	690,544.90	10,309,455.10	93.72 %
01-700-5160000	PROFESSIONAL FEES	125,000.00	125,000.00	9,131.60	9,131.60	115,868.40	92.69 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5169000	SAFETY PROGRAM	25,000.00	25,000.00	767.10	767.10	24,232.90	96.93 %
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	503.91	503.91	5,496.09	91.60 %
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	16,807.74	16,807.74	133,192.26	88.79 %
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	197.73	197.73	39,802.27	99.51 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	10,744.41	10,744.41	89,255.59	89.26 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	1,025.27	1,025.27	12,474.73	92.41 %
01-700-5180000	TESTS AND PERMITS	0.00	0.00	40.00	40.00	-40.00	0.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	3,341.03	3,341.03	26,658.97	88.86 %
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	9,400.00	9,400.00	290,600.00	96.87 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	4,872.28	4,872.28	145,127.72	96.75 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	351.70	351.70	7,648.30	95.60 %
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	329.10	329.10	19,670.90	98.35 %
01-700-5188000	WIRE	150,000.00	150,000.00	871.38	871.38	149,128.62	99.42 %
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	89,282.47	89,282.47	1,133,790.53	92.70 %
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	6,621.30	6,621.30	87,520.70	92.97 %
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	15,439.66	15,439.66	184,937.34	92.29 %
01-700-5251500	LAGERS	149,215.00	149,215.00	10,086.76	10,086.76	139,128.24	93.24 %
01-700-5252500	EDUCATION	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	25,000.00	25,000.00	1,551.82	1,551.82	23,448.18	93.79 %
01-700-5255000	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	0.00	26,705.00	100.00 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	0.00	0.00	61,334.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	3,675.50	3,675.50	337,281.50	98.92 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,545,500.00	45,182.06	45,182.06	4,500,317.94	99.01 %
	Expense Total:	21,366,152.00	21,366,152.00	1,113,068.87	1,113,068.87	20,253,083.13	94.79 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,893,652.00	380,562.51	380,562.51	3,274,214.51	113.15 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	2,600,750.00	2,600,750.00	208,699.70	208,699.70	-2,392,050.30	91.98 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	102.15	102.15	-1,397.85	93.19 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,068.33	1,068.33	-16,931.67	94.06 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	2,640.00	2,640.00	-42,360.00	94.13 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	1,947.97	1,947.97	-19,052.03	90.72 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	14,636.75	14,636.75	-145,722.25	90.87 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	110.73	110.73	-889.27	88.93 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	650.00	650.00	-12,350.00	95.00 %
	Revenue Total:	2,860,609.00	2,860,609.00	229,855.63	229,855.63	-2,630,753.37	91.96 %
Expense							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	45,977.67	506,337.33	91.68 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	376.21	376.21	2,123.79	84.95 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	406.34	406.34	10,093.66	96.13 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	99.40	99.40	4,900.60	98.01 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-800-5108000	COLLECTION FEE	400.00	400.00	27.08	27.08	372.92	93.23 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-800-5110503	COMPUTER SERVICES	26,000.00	26,000.00	9,471.80	9,471.80	16,528.20	63.57 %
02-800-5111000	COMPUTER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
02-800-5112500	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-800-5117500	DUES AND LICENSES	20,000.00	20,000.00	16,070.62	16,070.62	3,929.38	19.65 %
02-800-5118000	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	2,750.00	2,750.00	104,250.00	97.43 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,923.86	1,923.86	-923.86	-92.39 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	276.99	276.99	3,723.01	93.08 %
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	130,038.00	130,038.00	9,596.98	9,596.98	120,441.02	92.62 %
02-800-5127500	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	798.69	798.69	14,201.31	94.68 %
02-800-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-800-5132500	INSURANCE AND BONDS	32,774.00	32,774.00	32,774.00	32,774.00	0.00	0.00 %
02-800-5132555	INSURANCE BROKER FEE	2,309.00	2,309.00	2,309.00	2,309.00	0.00	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	1,749.51	1,749.51	25,750.49	93.64 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	811.04	811.04	17,188.96	95.49 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	1,109.15	1,109.15	10,890.85	90.76 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	3,983.36	3,983.36	41,016.64	91.15 %
02-800-5138500	METERS	150,000.00	150,000.00	3,300.00	3,300.00	146,700.00	97.80 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-800-5142000	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5142500	MISCELLANEOUS	2,500.00	2,500.00	722.46	722.46	1,777.54	71.10 %
02-800-5145001	NATURAL GAS	3,200.00	3,200.00	420.07	420.07	2,779.93	86.87 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	7.26	7.26	92.74	92.74 %
02-800-5149500	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	96.35	96.35	2,403.65	96.15 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	131.24	131.24	2,368.76	94.75 %
02-800-5155000	POSTAGE AND FREIGHT	8,000.00	8,000.00	52.88	52.88	7,947.12	99.34 %
02-800-5157501	PRIMACY FEE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	100,000.00	100,000.00	3,054.03	3,054.03	96,945.97	96.95 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5169000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	629.54	629.54	2,370.46	79.02 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	5,744.12	5,744.12	49,255.88	89.56 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	4,963.89	4,963.89	63,036.11	92.70 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	627.34	627.34	7,372.66	92.16 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	507.00	507.00	5,993.00	92.20 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	519.99	519.99	11,480.01	95.67 %
02-800-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	144.73	144.73	3,355.27	95.86 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-800-5250000	SALARIES	310,166.00	310,166.00	24,035.13	24,035.13	286,130.87	92.25 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,704.13	1,704.13	22,235.87	92.88 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	5,939.00	5,939.00	63,789.00	91.48 %
02-800-5251500	LAGERS	34,739.00	34,739.00	2,932.29	2,932.29	31,806.71	91.56 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	5,380.56	5,380.56	194,619.44	97.31 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	387.62	387.62	3,612.38	90.31 %
02-800-5255000	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	0.00	10,973.00	100.00 %
02-800-5350000	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	0.00	0.00	5,288.00	100.00 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
02-800-5450500	CAPITAL-BUILDING	455,000.00	455,000.00	5,621.00	5,621.00	449,379.00	98.76 %
02-800-5451500	CAPITAL-VEHICLES	11,334.00	11,334.00	0.00	0.00	11,334.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	193,792.00	193,792.00	0.00	0.00	193,792.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	1,971.00	1,971.00	1,902,029.00	99.90 %
	Expense Total:	4,881,646.00	4,881,646.00	199,403.33	199,403.33	4,682,242.67	95.92 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,021,037.00	30,452.30	30,452.30	2,051,489.30	101.51 %

		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	3,180,000.00	3,180,000.00	245,382.97	245,382.97	-2,934,617.03	92.28 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	1,467.04	1,467.04	-23,532.96	94.13 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	255.00	255.00	-4,745.00	94.90 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	2,271.24	2,271.24	-23,728.76	91.26 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	17.65	17.65	-482.35	96.47 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	14,671.00	14,671.00	-225,329.00	93.89 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	3,217.50	3,217.50	3,217.50	0.00 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	69.56	69.56	-930.44	93.04 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	180.00	180.00	-2,320.00	92.80 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	145.80	145.80	-1,354.20	90.28 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,644.14	13,644.14	-146,355.86	91.47 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	311.72	311.72	311.72	0.00 %
	Revenue Total:	3,641,500.00	3,641,500.00	281,633.62	281,633.62	-3,359,866.38	92.27 %
Expense							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	30,427.17	335,281.83	91.68 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	52.66	52.66	2,947.34	98.24 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	761.06	761.06	11,238.94	93.66 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	142.19	142.19	12,357.81	98.86 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
03-900-5108000	COLLECTION FEE	250.00	250.00	27.08	27.08	222.92	89.17 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110503	COMPUTER SERVICES	27,000.00	27,000.00	11,088.54	11,088.54	15,911.46	58.93 %
03-900-5111000	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-900-5112500	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-900-5117500	DUES AND LICENSES	6,500.00	6,500.00	3,760.61	3,760.61	2,739.39	42.14 %
03-900-5118000	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	2,750.00	2,750.00	24,250.00	89.81 %
03-900-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	2,765.86	2,765.86	-1,565.86	-130.49 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	276.99	276.99	9,723.01	97.23 %
03-900-5123500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	23,000.00	23,000.00	1,600.29	1,600.29	21,399.71	93.04 %
03-900-5130500	I & I REDUCTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
03-900-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-900-5132500	INSURANCE AND BONDS	60,000.00	60,000.00	59,920.00	59,920.00	80.00	0.13 %
03-900-5132555	INSURANCE BROKER FEE	4,221.00	4,221.00	4,221.00	4,221.00	0.00	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	1,749.51	1,749.51	25,750.49	93.64 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	825.94	825.94	15,174.06	94.84 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	1,785.09	1,785.09	3,514.91	66.32 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	3,983.35	3,983.35	36,016.65	90.04 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
03-900-5142000	MILEAGE	750.00	750.00	213.64	213.64	536.36	71.51 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	122.46	122.46	877.54	87.75 %
03-900-5145002	NATURAL GAS & ELECTRIC	12,000.00	12,000.00	1,177.43	1,177.43	10,822.57	90.19 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	7.26	7.26	92.74	92.74 %
03-900-5149500	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	86.35	86.35	2,413.65	96.55 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	131.27	131.27	2,368.73	94.75 %
03-900-5155000	POSTAGE AND FREIGHT	2,500.00	2,500.00	53.50	53.50	2,446.50	97.86 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-900-5162500	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5169000	SAFETY PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	203.67	203.67	3,296.33	94.18 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5175000	SUPPLIES	30,000.00	30,000.00	3,699.77	3,699.77	26,300.23	87.67 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
03-900-5177500	TELECOMMUNICATIONS	10,000.00	10,000.00	808.21	808.21	9,191.79	91.92 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	658.90	658.90	11,341.10	94.51 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,000.00	7,000.00	176.49	176.49	6,823.51	97.48 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	231.52	231.52	7,268.48	96.91 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	60,000.00	60,000.00	2,060.82	2,060.82	57,939.18	96.57 %
03-900-5250000	SALARIES	465,454.00	465,454.00	34,711.32	34,711.32	430,742.68	92.54 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	2,585.20	2,585.20	33,349.80	92.81 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	7,371.66	7,371.66	92,518.34	92.62 %
03-900-5251500	LAGERS	52,131.00	52,131.00	4,234.83	4,234.83	47,896.17	91.88 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	174.57	174.57	3,325.43	95.01 %
03-900-5255000	WORK COMP PREMIUM	12,747.00	12,747.00	0.00	0.00	12,747.00	100.00 %
03-900-5350000	BOND PRINCIPAL	588,000.00	588,000.00	39,416.66	39,416.66	548,583.34	93.30 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	1,606.26	1,606.26	68,859.74	97.72 %
03-900-5352000	AGENT FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-900-5450001	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	341,334.00	341,334.00	0.00	0.00	341,334.00	100.00 %
03-900-5452000	CAPITAL-EQUIPMENT	796,792.00	796,792.00	12,045.50	12,045.50	784,746.50	98.49 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	543,000.00	0.00	0.00	543,000.00	100.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	65.40	65.40	-65.40	0.00 %
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	2,100.00	2,100.00	2,081.00	2,081.00	19.00	0.90 %
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	147.00	147.00	0.00	0.00 %
03-950-5175004	RECYCLE-SUPPLIES	0.00	0.00	720.83	720.83	-720.83	0.00 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	9.00	-9.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	4,964.21	4,964.21	63,956.79	92.80 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	366.11	366.11	5,003.89	93.18 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,779.52	1,779.52	19,580.48	91.67 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	605.62	605.62	7,113.38	92.15 %
03-950-5255000	RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	0.00	0.00	3,831.00	100.00 %
03-950-5451509	RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	Expense Total:	4,518,277.00	4,518,277.00	248,653.32	248,653.32	4,269,623.68	94.50 %
	Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-876,777.00	32,980.30	32,980.30	909,757.30	103.76 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	1,764,221.00	1,764,221.00	146,856.59	146,856.59	-1,617,364.41	91.68 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	3,326.32	3,326.32	-37,673.68	91.89 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	22,275.00	22,275.00	-12,725.00	36.36 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	30.00	-370.00	92.50 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	9,892.95	9,892.95	-145,107.05	93.62 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	1,696.00	1,696.00	-30,304.00	94.70 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	6,960.00	6,960.00	-68,040.00	90.72 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	111,796.04	111,796.04	-1,148,203.96	91.13 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	515.82	515.82	-8,984.18	94.57 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	601.70	601.70	-2,398.30	79.94 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	72,793.56	72,793.56	-957,244.44	92.93 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	700.00	700.00	-6,800.00	90.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	37.00	37.00	37.00	0.00 %
11-100-47000	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	783,352.81	783,352.81	-131,647.19	14.39 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	183.60	183.60	-2,816.40	93.88 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	266,966.53	266,966.53	-2,624,233.47	90.77 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	40,395.24	40,395.24	-543,054.76	93.08 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	6,381.71	6,381.71	-118,618.29	94.89 %
11-100-48800	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	139,496.20	139,496.20	-195,503.80	58.36 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	992.93	992.93	-507.07	33.80 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	8,175.06	8,175.06	-524.94	6.03 %
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
11-175-45200	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	9,326,209.00	9,326,209.00	1,623,525.06	1,623,525.06	-7,702,683.94	82.59 %
Expense							
11-100-5101000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	264.03	264.03	3,235.97	92.46 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	679.83	679.83	9,320.17	93.20 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	55.66	55.66	8,944.34	99.38 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00 %
11-100-5110503	COMPUTER SERVICES	33,000.00	33,000.00	12,063.59	12,063.59	20,936.41	63.44 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	202.00	202.00	3,298.00	94.23 %
11-100-5117500	DUES AND LICENSES	8,500.00	8,500.00	4,052.20	4,052.20	4,447.80	52.33 %
11-100-5118501	ELECTION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
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	19,950.00	19,950.00	19,678.00	19,678.00	272.00	1.36 %
11-100-5132555	INSURANCE BROKER FEE	1,387.00	1,387.00	1,387.00	1,387.00	0.00	0.00 %
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	5.97	5.97	1,994.03	99.70 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	1,351.70	1,351.70	12,148.30	89.99 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	353.94	353.94	7,646.06	95.58 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	14,400.00	429.00	429.00	13,971.00	97.02 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	415.19	415.19	4,084.81	90.77 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	27.56	27.56	3,472.44	99.21 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,300.00	213.71	213.71	7,086.29	97.07 %
11-100-5142502	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	78.21	78.21	2,921.79	97.39 %
11-100-5143500	MOSQUITO	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	95.12	95.12	4,604.88	97.98 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5146000	NATURAL GAS	3,500.00	3,500.00	576.44	576.44	2,923.56	83.53 %
11-100-5147001	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	483.60	483.60	1,016.40	67.76 %
11-100-5147503	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5149900	OFFICE FORMS & PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	139.78	139.78	1,860.22	93.01 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,800.00	1,800.00	20.82	20.82	1,779.18	98.84 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5151500	OFFICE SUPPLIES-PUBLIC INFO OFFIC...	900.00	900.00	41.60	41.60	858.40	95.38 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	800.57	800.57	-800.57	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	242.22	242.22	2,757.78	91.93 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160100	PROFESSIONAL FEES-OTHER	15,000.00	15,000.00	400.00	400.00	14,600.00	97.33 %
11-100-5169002	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	7,915.28	7,915.28	584.72	6.88 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	23,745.84	23,745.84	2,754.16	10.39 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	98,802.03	98,802.03	1,047,197.97	91.38 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	205.02	205.02	4,294.98	95.44 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
11-100-5250000	SALARIES	2,093,054.00	2,093,054.00	150,953.65	150,953.65	1,942,100.35	92.79 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	300.00	9,060.00	96.79 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	11,327.33	11,327.33	151,409.67	93.04 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	28,716.24	28,716.24	359,884.76	92.61 %
11-100-5251500	LAGERS	253,523.00	253,523.00	17,768.25	17,768.25	235,754.75	92.99 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	499.00	499.00	3,251.00	86.69 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5255000	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	0.00	23,629.00	100.00 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	165,300.00	165,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	2,066.25	2,066.25	-0.25	-0.01 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	23,248.25	23,248.25	23,251.75	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	22,676.00	22,676.00	0.00	0.00	22,676.00	100.00 %
11-100-5452500	CAPITAL - INFRASTRUCTURE	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
11-100-5500000	FUND TRANSFER-POLICE	3,959,368.00	3,959,368.00	0.00	0.00	3,959,368.00	100.00 %
11-100-5500500	FUND TRANSFER-PARK	894,525.00	894,525.00	0.00	0.00	894,525.00	100.00 %
11-100-5501500	FUND TRANSFER-STORMWATER	346,950.00	346,950.00	0.00	0.00	346,950.00	100.00 %
11-150-5110001	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5110006	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-150-5110500	DEV-COMPUTER SERVICES	15,000.00	15,000.00	2,292.87	2,292.87	12,707.13	84.71 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-150-5117501	DEV-DUES AND LICENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5120001	DEV-EMPLOYMENT COSTS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5130000	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-150-5132503	DEV-INSURANCE AND BONDS	950.00	950.00	857.00	857.00	93.00	9.79 %
11-150-5132555	DEV-INSURANCE BROKER FEE	61.00	61.00	55.00	55.00	6.00	9.84 %
11-150-5135500	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	33.64	33.64	766.36	95.80 %
11-150-5137500	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-150-5140001	DEV-MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5142501	DEV-MISCELLANEOUS	1,000.00	1,000.00	15.00	15.00	985.00	98.50 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-150-5149501	DEV - OFFICE FORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-150-5150001	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	484.92	484.92	1,615.08	76.91 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-150-5157500	DEV-POSTAGE AND FREIGHT	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
11-150-5160001	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	101.38	101.38	2,398.62	95.94 %
11-150-5185001	DEV-VEHICLE MAINTENANCE	250.00	250.00	21.97	21.97	228.03	91.21 %
11-150-5185502	DEV-VEHICLE REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5250000	DEV-SALARIES	122,386.00	122,386.00	9,305.32	9,305.32	113,080.68	92.40 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	696.98	696.98	8,807.02	92.67 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,205.43	2,205.43	34,324.57	93.96 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,135.30	1,135.30	13,795.70	92.40 %
11-150-5252500	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
11-150-5253501	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
11-150-5254001	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
11-150-5255000	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	0.00	0.00	3,365.00	100.00 %
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
11-175-5118000	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	2,531.25	2,531.25	25,593.75	91.00 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	10,513,978.00	10,513,978.00	595,640.94	595,640.94	9,918,337.06	94.33 %
	Fund: 11 - GENERAL Surplus (Deficit):	-1,187,769.00	-1,187,769.00	1,027,884.12	1,027,884.12	2,215,653.12	186.54 %

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		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	2,000.00	2,000.00	120.00	120.00	-1,880.00	94.00 %
12-200-40200	INCOME - INTEREST	50.00	50.00	407.34	407.34	357.34	814.68 %
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	700.00	700.00	240.00	240.00	-460.00	65.71 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	0.00	0.00	-3,959,368.00	100.00 %
12-200-42901	INCOME - GRANTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	42.00	42.00	-458.00	91.60 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	85.20	85.20	85.20	0.00 %
12-200-44505	INCOME - CLASSES	300.00	300.00	0.00	0.00	-300.00	100.00 %
12-200-45008	INCOME - TRAINING FEES	4,000.00	4,000.00	202.00	202.00	-3,798.00	94.95 %
	Revenue Total:	3,989,918.00	3,989,918.00	1,096.54	1,096.54	-3,988,821.46	99.97 %
Expense							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	117.95	117.95	2,882.05	96.07 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	508.60	508.60	5,491.40	91.52 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	15,000.00	15,000.00	-66.33	-66.33	15,066.33	100.44 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	298.91	298.91	4,201.09	93.36 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5110503	COMPUTER SERVICES	20,000.00	20,000.00	2,754.34	2,754.34	17,245.66	86.23 %
12-200-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5112501	DARE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	637.53	637.53	3,362.47	84.06 %
12-200-5117500	DUES AND LICENSES	4,000.00	4,000.00	615.00	615.00	3,385.00	84.63 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	258.00	258.00	2,442.00	90.44 %
12-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	5,650.86	5,650.86	54,349.14	90.58 %
12-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
12-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	64,913.00	64,913.00	87.00	0.13 %
12-200-5132555	INSURANCE BROKER FEE	4,573.00	4,573.00	4,573.00	4,573.00	0.00	0.00 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	18,776.40	18,776.40	31,223.60	62.45 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	3,524.60	3,524.60	31,475.40	89.93 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	112.46	112.46	887.54	88.75 %
12-200-5144000	MULES	600.00	600.00	135.00	135.00	465.00	77.50 %
12-200-5145000	NATURAL GAS	500.00	500.00	40.48	40.48	459.52	91.90 %
12-200-5147502	NETT TEAM	5,000.00	5,000.00	2,076.00	2,076.00	2,924.00	58.48 %
12-200-5149902	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	509.24	509.24	3,490.76	87.27 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5157502	POSTAGE AND FREIGHT	1,500.00	1,500.00	93.36	93.36	1,406.64	93.78 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	73.22	73.22	426.78	85.36 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	70.81	70.81	3,929.19	98.23 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,457.68	1,457.68	10,542.32	87.85 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	22.00	22.00	24,178.00	99.91 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,069.76	1,069.76	13,930.24	92.87 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	1,404.17	1,404.17	23,595.83	94.38 %
12-200-5250000	SALARIES	2,274,750.00	2,274,750.00	167,737.03	167,737.03	2,107,012.97	92.63 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5250500	PAYROLL TAXES	175,899.00	175,899.00	12,433.75	12,433.75	163,465.25 92.93 %
12-200-5251000	GROUP INSURANCE	490,733.00	490,733.00	36,364.81	36,364.81	454,368.19 92.59 %
12-200-5251500	LAGERS	236,096.00	236,096.00	15,233.97	15,233.97	220,862.03 93.55 %
12-200-5252500	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00 %
12-200-5253500	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	0.00	1,400.00 100.00 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	22,000.00	1,353.09	1,353.09	20,646.91 93.85 %
12-200-5255000	WORK COMP PREMIUM	65,342.00	65,342.00	0.00	0.00	65,342.00 100.00 %
12-200-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
12-200-5451000	CAPITAL-IMPROVEMENTS	174,000.00	174,000.00	0.00	0.00	174,000.00 100.00 %
12-200-5451500	CAPITAL-VEHICLES	93,000.00	93,000.00	0.00	0.00	93,000.00 100.00 %
12-200-5452000	CAPITAL-EQUIPMENT	73,125.00	73,125.00	0.00	0.00	73,125.00 100.00 %
	Expense Total:	4,032,918.00	4,032,918.00	342,748.69	342,748.69	3,690,169.31 91.50 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-43,000.00	-341,652.15	-341,652.15	-298,652.15 -694.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40200	INCOME - INTEREST	20,000.00	20,000.00	1,527.40	1,527.40	-18,472.60	92.36 %
13-300-40700	INCOME - GRANTS	2,222,506.00	2,222,506.00	0.00	0.00	-2,222,506.00	100.00 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	39,352.94	39,352.94	-440,647.06	91.80 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	8,268.41	8,268.41	-77,731.59	90.39 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	14,247.38	14,247.38	-160,752.62	91.86 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	2,779.21	2,779.21	1,279.21	185.28 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	133,483.16	133,483.16	-1,312,116.84	90.77 %
13-300-45100	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	4,455,606.00	4,455,606.00	199,658.50	199,658.50	-4,255,947.50	95.52 %
Expense							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	20,279.42	223,267.58	91.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	9.94	9.94	41,490.06	99.98 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	250.34	250.34	1,749.66	87.48 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	135.00	135.00	44,865.00	99.70 %
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	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	17,000.00	17,000.00	2,084.38	2,084.38	14,915.62	87.74 %
13-300-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5117500	DUES AND LICENSES	11,100.00	11,100.00	245.78	245.78	10,854.22	97.79 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	218.75	218.75	1,781.25	89.06 %
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	0.00	0.00	500.00	100.00 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	787.50	787.50	9,212.50	92.13 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	35,000.00	35,000.00	2,407.60	2,407.60	32,592.40	93.12 %
13-300-5132501	INSURANCE AND BONDS	27,500.00	27,500.00	27,164.00	27,164.00	336.00	1.22 %
13-300-5132555	INSURANCE BROKER FEE	1,914.00	1,914.00	1,914.00	1,914.00	0.00	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	598.50	598.50	3,901.50	86.70 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	1,255.96	1,255.96	2,744.04	68.60 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	247.46	247.46	1,752.54	87.63 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	708.34	708.34	3,291.66	82.29 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	7.26	7.26	42.74	85.48 %
13-300-5149900	OFFICE FORMS & PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	149.78	149.78	1,350.22	90.01 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	14.16	14.16	135.84	90.56 %
13-300-5160003	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	652.97	652.97	19,347.03	96.74 %
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	160.03	160.03	2,339.97	93.60 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	1,082.39	1,082.39	8,917.61	89.18 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	-130.20	-130.20	5,130.20	102.60 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-300-5174501	TRAFFIC SIGNALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
13-300-5175000	SUPPLIES	2,500.00	2,500.00	195.99	195.99	2,304.01	92.16 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	521.19	521.19	4,978.81	90.52 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	776.94	776.94	4,223.06	84.46 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	1,510.66	1,510.66	2,489.34	62.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	15.86	15.86	2,984.14	99.47 %
13-300-5250000	SALARIES	560,651.00	560,651.00	42,496.22	42,496.22	518,154.78	92.42 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	3,049.89	3,049.89	40,407.11	92.98 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	14,122.80	14,122.80	154,545.20	91.63 %
13-300-5251500	LAGERS	68,400.00	68,400.00	4,827.16	4,827.16	63,572.84	92.94 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	107.22	107.22	3,392.78	96.94 %
13-300-5255000	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	0.00	31,454.00	100.00 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	551.00	551.00	710,966.00	99.92 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
13-300-5452000	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	0.00	334,375.00	100.00 %
13-300-5453001	CAPITAL - INFRASTRUCTURE	3,007,155.00	3,072,005.00	13,780.90	13,780.90	3,058,224.10	99.55 %
	Expense Total:	6,255,688.00	6,266,688.00	142,199.19	142,199.19	6,124,488.81	97.73 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,811,082.00	57,459.31	57,459.31	1,868,541.31	103.17 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	220.19	220.19	-2,279.81	91.19 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	447.50	447.50	-19,552.50	97.76 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	2,523.00	2,523.00	-30,477.00	92.35 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	20.00	20.00	-330.00	94.29 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	240.57	240.57	240.57	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	0.00	0.00	-100.00	100.00 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	175.00	175.00	-3,825.00	95.63 %
14-400-45200	INCOME - DONATIONS	1,000.00	1,000.00	1,200.00	1,200.00	200.00	120.00 %
14-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	535.32	535.32	-1,964.68	78.59 %
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	660.50	660.50	-47,339.50	98.62 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	0.00	-59,000.00	100.00 %
14-430-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	12,749.48	12,749.48	-37,250.52	74.50 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	784.00	784.00	-4,216.00	84.32 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	0.00	0.00	-55,500.00	100.00 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	2,000.00	2,000.00	-58,000.00	96.67 %
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	105.00	105.00	-89,895.00	99.88 %
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	0.00	0.00	-122,000.00	100.00 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
14-440-41102	INCOME - SWIM LESSONS	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
14-440-41103	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
14-440-41104	INCOME - AQUA EXERCISE	400.00	400.00	0.00	0.00	-400.00	100.00 %
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,827.02	1,827.02	-772.98	29.73 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	31,876.69	31,876.69	-368,123.31	92.03 %
14-450-43800	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	12.00	12.00	-38.00	76.00 %
	Revenue Total:	1,914,975.00	1,914,975.00	55,376.27	55,376.27	-1,859,598.73	97.11 %
Expense							
14-400-5110102	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
14-400-5110503	COMPUTER SERVICES	21,000.00	21,000.00	787.19	787.19	20,212.81	96.25 %
14-400-5111000	COMPUTER EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
14-400-5114500	DUES & SUBSCRIPTIONS	7,000.00	7,000.00	795.50	795.50	6,204.50	88.64 %
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	380.50	380.50	9,819.50	96.27 %
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	4,500.00	4,500.00	116.63	116.63	4,383.37	97.41 %
14-400-5130900	GRANT- EXPENSE	0.00	0.00	605.78	605.78	-605.78	0.00 %
14-400-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	27,146.00	27,146.00	354.00	1.29 %
14-400-5132555	INSURANCE BROKER FEE	1,913.00	1,913.00	1,913.00	1,913.00	0.00	0.00 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	725.49	725.49	7,574.51	91.26 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	2,676.34	2,676.34	5,923.66	68.88 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	955.47	955.47	19,044.53	95.22 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
14-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	112.48	112.48	387.52	77.50 %
14-400-5142502	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	29.73	29.73	970.27	97.03 %
14-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	647.79	647.79	4,352.21	87.04 %
14-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	68.05	68.05	3,331.95	98.00 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	0.00	250.00	100.00 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
14-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	1,018.54	1,018.54	7,981.46	88.68 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	311.50	311.50	2,188.50	87.54 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	15,735.96	15,735.96	219,544.04	93.31 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,206.06	1,206.06	17,132.94	93.42 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,724.89	2,724.89	39,139.11	93.49 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,446.39	1,446.39	19,693.61	93.16 %
14-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
14-400-5253500	WELLNESS PROGRAM REGULAR	300.00	300.00	0.00	0.00	300.00	100.00 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
14-400-5255000	WORK COMP PREMIUM	15,378.00	15,378.00	0.00	0.00	15,378.00	100.00 %
14-400-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
14-400-5450500	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
14-400-5450600	CAPITAL-BLDG IMPROVEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
14-400-5451000	CAPITAL-IMPROVEMENTS	835,000.00	835,000.00	262.50	262.50	834,737.50	99.97 %
14-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
14-400-5452000	CAPITAL-EQUIPMENT	62,125.00	62,125.00	0.00	0.00	62,125.00	100.00 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	14,000.00	14,000.00	936.07	936.07	13,063.93	93.31 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	11,500.00	11,500.00	615.07	615.07	10,884.93	94.65 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	15,000.00	15,000.00	205.00	205.00	14,795.00	98.63 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
14-410-5131700	GROUNDS-REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	7,441.36	7,441.36	100,354.64	93.10 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	559.33	559.33	7,878.67	93.37 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,385.18	2,385.18	32,653.82	93.19 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	559.84	559.84	10,176.16	94.79 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	324.83	324.83	24,175.17	98.67 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	0.00	0.00	1,320.33	100.00 %
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	30.00	30.00	2,970.00	99.00 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
14-430-5104201	YOUTH BASKETBALL	17,000.00	17,000.00	965.00	965.00	16,035.00	94.32 %
14-430-5108100	ENRICHMENT CLASSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
14-430-5109000	MARTIAL ARTS	3,500.00	3,500.00	151.20	151.20	3,348.80	95.68 %
14-430-5169501	SOCCER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-430-5172000	SPECIAL EVENTS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	8,161.78	8,161.78	82,661.22	91.01 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	758.63	758.63	8,379.37	91.70 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,168.66	2,168.66	19,557.34	90.02 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	686.09	686.09	10,393.91	93.81 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	1,618.43	1,618.43	7,081.57	81.40 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	57.57	57.57	9,942.43	99.42 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	477.23	477.23	52,626.77	99.10 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	38.18	38.18	4,171.82	99.09 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	0.00	2,457.00	100.00 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	0.00	1,355.00	100.00 %
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-440-5102600	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	1,115.00	1,115.00	3,685.00	76.77 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102703	SWIM TEAM	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	0.00	7,554.00	100.00 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	0.00	2,455.00	100.00 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	0.00	10,780.00	100.00 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
14-440-5263000	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	1,272.53	1,272.53	10,727.47	89.40 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-450-5108118	FITNESS PROGRAMS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
14-450-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	27.19	27.19	4,972.81	99.46 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	1,500.00	1,500.00	674.25	674.25	825.75	55.05 %
14-450-5181000	FITNESS-TRACKABLE ASSETS < \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
14-450-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-450-5250000	SALARIES - FITNESS CENTER	146,797.00	146,797.00	10,610.34	10,610.34	136,186.66	92.77 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	828.20	828.20	10,827.80	92.89 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	878.96	878.96	9,883.04	91.83 %
14-450-5251500	LAGERS - FITNESS CENTER	4,550.00	4,550.00	334.99	334.99	4,215.01	92.64 %
14-450-5267900	UNIFORMS - FITNESS CENTER	600.00	600.00	0.00	0.00	600.00	100.00 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Expense Total:	2,621,805.33	2,621,805.33	103,546.70	103,546.70	2,518,258.63	96.05 %
	Fund: 14 - PARK Surplus (Deficit):	-706,830.33	-706,830.33	-48,170.43	-48,170.43	658,659.90	93.19 %

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		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	335,000.00	335,000.00	23,139.54	23,139.54	-311,860.46	93.09 %
15-500-40200	INCOME - INTEREST	350.00	350.00	18.22	18.22	-331.78	94.79 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	800.00	800.00	-11,200.00	93.33 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	262.50	262.50	-9,737.50	97.38 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,200.00	1,200.00	-20,800.00	94.55 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	113.02	113.02	-636.98	84.93 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	120.00	120.00	-2,880.00	96.00 %
15-500-45100	INCOME - SURPLUS SALES	3,000.00	3,000.00	16,768.04	16,768.04	13,768.04	558.93 %
	Revenue Total:	386,100.00	386,100.00	42,421.32	42,421.32	-343,678.68	89.01 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110503	COMPUTER SERVICES	16,000.00	16,000.00	4,155.60	4,155.60	11,844.40	74.03 %
15-500-5117500	DUES AND LICENSES	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5120000	EMPLOYMENT COSTS	150.00	150.00	0.00	0.00	150.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	3,000.00	3,000.00	163.40	163.40	2,836.60	94.55 %
15-500-5132500	INSURANCE AND BONDS	13,000.00	13,000.00	12,533.00	12,533.00	467.00	3.59 %
15-500-5132555	INSURANCE BROKER FEE	883.00	883.00	883.00	883.00	0.00	0.00 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	652.26	652.26	2,847.74	81.36 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	177.00	177.00	5,823.00	97.05 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	127.46	127.46	222.54	63.58 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	73.81	73.81	1,426.19	95.08 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	29.43	29.43	-29.43	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	357.85	357.85	5,142.15	93.49 %
15-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	35.02	35.02	464.98	93.00 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5250000	SALARIES	226,666.00	226,666.00	17,125.36	17,125.36	209,540.64	92.44 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,271.83	1,271.83	16,250.17	92.74 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	3,835.77	3,835.77	37,738.23	90.77 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,089.24	2,089.24	25,563.76	92.44 %
15-500-5252500	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5253500	WELLNESS PROGRAM	225.00	225.00	0.00	0.00	225.00	100.00 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5255000	WORK COMP PREMIUM	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
15-500-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
15-500-5451500	CAPITAL-VEHICLES	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00 %
15-500-5452000	CAPITAL-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
	Expense Total:	424,548.00	424,548.00	43,510.03	43,510.03	381,037.97	89.75 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-38,448.00	-1,088.71	-1,088.71	37,359.29	97.17 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	400.00	400.00	40.31	40.31	-359.69	89.92 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	346,950.00	346,950.00	0.00	0.00	-346,950.00	100.00 %
16-600-42901	INCOME - GRANTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	3,927.05	3,927.05	-6,072.95	60.73 %
	Revenue Total:	407,350.00	407,350.00	3,967.36	3,967.36	-403,382.64	99.03 %
Expense							
16-600-5110503	COMPUTER SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
16-600-5116500	DRAINAGE PROJECTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
16-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
16-600-5139500	MEMBERSHIP DUES & LICENSES	750.00	750.00	0.00	0.00	750.00	100.00 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
16-600-5150000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
16-600-5160000	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
16-600-5165003	PUBLIC EDUCATION	12,500.00	12,500.00	10,000.00	10,000.00	2,500.00	20.00 %
16-600-5175000	SUPPLIES	500.00	500.00	1.50	1.50	498.50	99.70 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
16-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	21.77	21.77	478.23	95.65 %
16-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
16-600-5452500	CAPITAL-INFRASTRUCTURE	300,000.00	300,000.00	365.00	365.00	299,635.00	99.88 %
	Expense Total:	407,350.00	407,350.00	10,388.27	10,388.27	396,961.73	97.45 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-6,420.91	-6,420.91	-6,420.91	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-9,578,595.33	1,132,006.34	1,132,006.34	10,710,601.67	111.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,893,652.00	380,562.51	380,562.51	3,274,214.51
02 - WATER	-2,021,037.00	-2,021,037.00	30,452.30	30,452.30	2,051,489.30
03 - WASTE WATER	-876,777.00	-876,777.00	32,980.30	32,980.30	909,757.30
11 - GENERAL	-1,187,769.00	-1,187,769.00	1,027,884.12	1,027,884.12	2,215,653.12
12 - POLICE	-43,000.00	-43,000.00	-341,652.15	-341,652.15	-298,652.15
13 - STREET	-1,800,082.00	-1,811,082.00	57,459.31	57,459.31	1,868,541.31
14 - PARK	-706,830.33	-706,830.33	-48,170.43	-48,170.43	658,659.90
15 - BUILDING INSPECTION	-38,448.00	-38,448.00	-1,088.71	-1,088.71	37,359.29
16 - STORM WATER	0.00	0.00	-6,420.91	-6,420.91	-6,420.91
Report Surplus (Deficit):	-9,567,595.33	-9,578,595.33	1,132,006.34	1,132,006.34	10,710,601.67



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	12,908,193.42	1,493,631.38	1,113,068.87	260,452.72	88,813.87	12,939,489.34	12,939,489.34	0.00
02 - WATER	4,877,446.59	229,855.63	199,403.33	33,869.73	-29,728.88	4,903,758.04	4,903,758.04	0.00
03 - WASTE WATER	5,500,846.23	281,633.62	248,653.32	30,325.95	18,683.83	5,484,816.75	5,484,816.75	0.00
11 - GENERAL	7,059,554.36	1,623,525.06	595,640.94	21,177.31	16,464.73	8,049,796.44	8,049,796.44	0.00
12 - POLICE	1,406,364.38	1,096.54	342,748.69	0.00	-67,091.52	1,131,803.75	1,131,803.75	0.00
13 - STREET	3,763,180.09	199,658.50	142,199.19	0.00	42,450.85	3,778,188.55	3,778,188.55	0.00
14 - PARK	522,624.45	55,376.27	103,546.70	1,490.50	-19,081.31	492,044.83	492,044.83	0.00
15 - BUILDING INSPECTION	39,523.76	42,421.32	43,510.03	0.00	-12,233.05	50,668.10	50,668.10	0.00
16 - STORM WATER	98,539.74	3,967.36	10,388.27	0.00	16,668.83	75,450.00	75,450.00	0.00
Report Total:	36,176,273.02	3,931,165.68	2,799,159.34	347,316.21	54,947.35	36,906,015.80	36,906,015.80	0.00