

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

NIXA CITY HALL

MAY 10, 2021 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending was Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham and Amy Hoogstraet.

The pledge of allegiance was given.

VISITORS:

Nixa Arts Council was a scheduled visitor but was not in attendance.

Ron Sanders 976 Glen Oaks Drive, addressed the conduct of City officials and the manner to which business is conducted. Sanders is concerned the breakdown of communities are a result of how they are directed by City officials to conduct business. He has stated there are many concerned in our community about how the city would handle situations that have arose in other communities this past year.

PRESENTATIONS:

Show Me Christian County President & CEO Andrea Seitz provided a staff report to Council. Seitz reviewed the April report for the projects associated with Nixa. Project Eli worked with city staff and the Chamber to assist with business plans and projections. Project Horizon is a regional company looking to move their headquarters to Christian County. Project Peak was a connection between a local pharmacy and CoxHealth to partner on supplies within their facility.

PROCLAMATION:

Mayor Steele read a proclamation recognizing the week of May 9th through May 15th as Economic Development Week in the City of Nixa. The award was presented to Seitz.

RESOLUTIONS: (Reading and Public Hearing; Council Vote Anticipated):

Resolution #2021-051 Establishing a Special Committee of the Council; Setting Forth the Membership of Said Committee; and Referring Council Bill #2021-044 to Said Committee was presented. City Attorney Nick Woodman, reviewed Council Bill #2021-044 to modify the code of Chapter 6 of the Nixa City Code to allow chickens to be kept in residential areas of the city. Council discussed the formation of a Special Committee for consideration of Council Bill #2021-044. During the discussion regarding the formation of a Special Committee to review Council Bill #2021-044 Graham was appointed Chair of the Committee with Mayor Pro-Tem Giddens and Lucas as regular members. #2021-051 would establish a Special Committee of the City Council, refer Council Bill #2021-044 to the committee for further deliberation, appoint members to the committee, and empower the Committee to conduct business on behalf of the City Council. The Resolution states the Committee has the authority granted to dissolve on October 31, 2021. Council may grant an extension of the Committee's term by Resolution and should the Committee be unable to complete its work by this time, Council Bill #2021-044 would be returned to Council for approval. Mayor Steele added the formation of the Special Committee will address the issues regarding urban chickens and the ability for open discussion with the community. Mayor Steele opened the public hearing for comments.

Kyleigh Griffith 202 Pinehill Ct. has obtained six-hundred twenty-nine (629) signatures for a petition of citizens in favor of chickens in the City. Griffith added the requirement of enclosures and clipping wings will help with predator issues. A person needs to research what is involved with having chickens before getting them. There are many benefits of having chickens such as egg production, education and fertilization.

Bill Adams 589 S. Carriage Crossing is in support of the chicken ordinance and agrees on the proposed number of chickens allowed and not allowing roosters. He wanted his opinion heard in case he is unable to attend the Special Council Committee meetings.

Andrew McGowan 1239 Tori D is in favor of chickens. McGowan asked where the original verbiage came from on the initial proposal. Planning and Development Director Garrett Tyson added the verbiage is a combination from the State's model ordinance and the suggestions from City staff. Allowing chickens can be very beneficial to the community because items needed to keep chickens can be purchased locally.

Rayleigh Griffith 202 Pinehill stated that chickens are fun and are a good responsibility to have. Griffith asked if she could have chickens in Nixa.

Krystal Tippet 772 S. Hackberry Ct. said it is important to educate yourself on how to take care of chickens. Education needs to be stressed before someone decides to keep chickens.

Leigh Kimberly 802 S. Creekwood Ct. loves chickens and her children do too. She said they are sad because they are not allowed to have chickens. She would like the rules to be kept within reasonable boundaries and does not feel that a person should have to take any type of test to have chickens.

Corrine Harskey 482 Tiffany Blvd. is in favor of chickens and has researched different breeds of chickens that are small and quiet. She feels research needs to be done before someone decides to have chickens.

Sanders, is an HOA president and feels the passing of a chicken ordinance will present a challenge. The challenges of cleanliness, noise, disposal of waste will be an issue. Although he is in favor of having chickens there is a lot of work involved with having chickens.

Heath Emerson is in favor of chickens. Emerson will be using the waste produced by chickens for fertilizer for his garden. He wants the opportunity to educate his children about chickens and the passing of this ordinance would allow him to do that. Chickens are known to eat mosquitos which will be very beneficial to many.

Mayor Steele requested staff to look into the recycling of chicken waste to use as compost.

Harksey added that chickens are great at processing waste and can help to minimize waste in neighborhoods.

With no further comments, the public hearing was closed.

The Special Council Committee scheduled a meeting for Monday May 17th at 6:00 p.m.

Mayor Steele called for a motion. Graham made a motion to approve Resolution #2021-051 with Giddens seconding and all Council members voting aye.

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

Council Bill #2021-051 Vacating a Certain Sanitary Sewer Easement Located at 514 South Nicholas Road and Accepting Replacement Easement Rights was presented. Planning and Development Director Garrett Tyson explained the easement replacement. The city owns and maintains a sanitary sewer main located on the East side of Nixa High School. This will relocate the sanitary sewer main away from the Performing Arts Center and place it in a new sanitary sewer easement. This sanitary main is contained within an easement dedicated to the city providing access for maintenance. The new sanitary sewer easement has been submitted and is ready to be recorded after the easement vacation has been recorded. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Orf recused himself from Council Bill #2021-052 due to conflict of interest.

Council Bill #2021-052 Authorizing the City Administrator to Execute an STP-Urban Program Agreement with the Missouri Highways and Transportation Commission and a Consultant Services Agreement with CJW Transportation Consultants, LLC, Regarding Proposed Improvements to North Street presented. Assistant Public Works Director Travis Cossey explained this is for an STP-Urban Agreement and consultant contract with CJW Transportation Consultants. This is for the design of improvements to North Street from the intersection of Maplewood Hills to the intersection of Cheyenne. This project has been included in the 2021 budget as a CIP for \$546,882.00. The design project was authorized by OTO as a 2021 TIP allowing the city to use a portion of Federal Transportation Funds towards the design. The agreement between the City and MoDOT will allow the city to receive reimbursements up to eighty percent (80%) of the design cost with Federal Transportation Funds not to exceed \$437,506.00. An RFQ process was initiated following MoDOT guidelines to determine the consulting firm that would be best qualified to provide the needed design services. Staff had received seven (7) proposals that were reviewed for compliance. Upon review of the submitted proposals staff recommended CJW Transportation Consultants LLC. MoDOT agreed with the recommendation and authorized the city to negotiate a price for services. CJW's fee proposal was \$537,942.48 and that is within the City's 2021 CIP budgeted amount. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Orf returned to the Council meeting.

Council Bill #2021-053 Amending Chapter 117, Article VII of the Nixa City Code to Modify the City's Density and Dimensional Regulations was presented. Tyson explained the current zoning regulations concerning density and dimensional requirement such as minimum lot area, minimum building heights are confusing to many. The building setbacks requirements are structured such as certain commercial districts, depending on how is interpreted the setback distances would prohibit development on smaller tracts especially if located at a street intersection. In addition, the same regulations contain multiple errors and omissions that also make the regulations difficult to apply. The bill proposed will repeal the current dimensional standards and replace it with the proposed bill presented. The major changes proposed are to include the reduction of Highway Commercial (HC) front yard set back of sixty feet (60 ft) to twenty feet (20ft). The setbacks initially approved provided a purpose but now modern building and fire codes require separation distances from one (1) building to another. This is to ensure safety of building setbacks. The updating of the zoning regulation will assist in the future development of Nixa. Currently the height of commercial and industrial buildings is limited to thirty-five (35) to forty (40ft) feet, this may limit Nixa from consideration in the marketplace for development. The proposed revision is to not limit the

maximum height on buildings. The proposed change to setbacks will include a setback from the street center line to ensure buildings will not be erected in the city's right-of-way. The city's current zoning code indicates a residential building must be setback five feet (5ft) from the property line as measured to the foundation wall. Tyson suggested the change from five feet (5ft) to seven feet (7ft) to the foundation wall to follow the International Building Code for fire separation recommendation. A brief discussion was held among Council and Tyson regarding setbacks. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele asked Tyson to bring back an amendment for a seven feet (7ft) setback for consideration at the next Council meeting.

Council Bill #2021-054 Rezoning 18 Acres of Property Generally Located at the Southeast Corner of the Main Street and Tracker Road Intersection from R-1 and GC Zoning Districts to R-1 and R-3 Zoning Districts was presented. Tyson explained the next three (3) bills were submitted by the same applicant and are related as a single project. The summary provided will cover the three (3) bills. The tract of land discussed is eighteen (18) acres located on the Southeast corner of Tracker Road and Main Street inside city limits. It is currently zoned R-1 (single family) with a portion zoned GC located on the Southwest corner of the site. The application requests the entire property to be rezoned to a combination R-3 and R-1. Tyson presented Council Bill #2021-055 in this discussion. Council Bill #2021-055 will annex ten (10) acres located along the 100 block of East Tracker Road. It will be annexed and rezoned to a combination R-1 and G-C. Council Bill #2021-056 will annex twenty-eight (28) acres located at the Northeast corner of the intersection of Main Street and Tracker Road. It will be annexed and rezoned to a combination R-1 and GC. Mayor Steele opened the public hearing for comments.

Roger Eckley 336 E. Tracker Road owns the property East of the proposed annexed ten (10) acres. He has lived there for twenty (20) years. Eckley feels there is a major traffic problem and safety issue due to the hills on Tracker Road.

David Guard representing the developer Morelock Builders Associates and is the civil engineer for the project. He feels this would be a great addition to the city and is available to answer questions. Graham voiced her concern with the entrance at the stop light. With no further comments, the public hearing was closed.

Council Bill #2021-055 Annexing 10 Acres of Property Generally Located at the 100 Block of East Tracker Road and Zoning Said Property to R-1 and GC Zoning Districts was presented. Tyson added the illustration was provided by the developers engineer to work through questions and they are not committed to the layout or entrance locations. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-056 Annexing 28 Acres of Property Generally Located at the Northeast Corner of the Main Street and Tracker Road Intersection and Zoning Said Property to R-1 and GC Zoning Districts was presented. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

ORDINANCES (Second Reading and Public Hearing; Council Vote Anticipated):

Council Bill #2021-043 Repealing Ordinance No.1388 for the Purpose of Opting into the Sales Tax Holiday Established by Section 144.049 RSMO was presented. Finance Director Jennifer Evans stated the city would for go back to school supplies, clothing. Staff recommends the passing of the ordinance to align with Action Plan #5 of Nixa' Strategic Plan. The holiday will be effective during a three (3) day period beginning at 12:01 a.m. on the first (1st) Friday in August and end at midnight on the Sunday following. Mayor Steele opened the public hearing for comments, no comments were made and the

public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Giddens made a motion to approve Council Bill #2021-043 with Orf seconding and Orf, Giddens, Peterson, Graham, Hoogstraet and Lucas voting aye on roll call vote.

Council Bill #2021-044 Amending Section 6-13 of the Nixa City Code to Allow for the Keeping of Chickens was referred to the Special Council Committee to review.

Council Bill #2021-045 Authorizing the City Administrator to Execute an Agreement with the Nixa Area Chamber of Commerce Regarding a Public Art Program Utilizing City Electric Boxes and Amending the 2021 Annual Budget to Fund Said Program was presented. City Administrator Jimmy Liles explained this would authorize the City Administrator to enter into an agreement with the Chamber of Commerce allowing the Nixa Arts Council to provide art to the city that will be placed on electric boxes. Five (5) boxes have been identified on North Main Street to be wrapped, the boxes are located in commercial areas and will be easily seen from North Main Street. The preliminary cost for the project is approximately \$3,500.00.00 A budget amendment is also being requested for \$6,000.00 to cover the costs of wrapping the boxes and funds available for replacement costs in the event of vandalism. This program falls under action plan #4 under Fun and Unique Places to implement a process for members of the public to beautify public spaces. Mayor Steele opened the public hearing for comments ,no comments were made the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Peterson made a motion to approve Council Bill #2021-045 with Graham seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas and Orf voting aye on roll call vote.

Council Bill #2021-046 Authorizing the City Administrator to Execute on Behalf of the City a Memorandum of Understanding with Nixa Public Schools Regarding the Shared Use of Certain Baseball Fields was presented. Parks and Recreation Director Matt Crouse reviewed the MOU with Council. This would document and align the use of baseball fields. This would move the city to the renovated baseball field at Summit Intermediate and the city created baseball field at High Pointe Elementary for parks department programming. The MOU will be evaluated annually to ensure both parties are able to address any concerns with the current field usage. Mayor Steele opened the public hearing for comments, no further comments the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Lucas made a motion to approve Council Bill #2021-046 with Graham seconding and Peterson, Graham, Hoogstraet, Lucas, Orf and Giddens voting aye on roll call vote.

Council Bill #2021-047 Authorizing the City Administrator to Apply for and Accept a 2021 Bulletproof Vest Partnership Grant in the Amount of \$9,065.00 Which Includes a Matching Requirement was presented. Police Chief Joe Campbell explained this is an annual application for a Federal grant through the Bureau of Justice Assistance. The grant will reimburse the Police department up to 50% of the cost of bulletproof vests purchased for officers. The requested amount for the fiscal year of 2021 for the grant is \$9,065.00 with an anticipated reimbursement of \$4,532.50. The vests will be purchased for new officers and replace expired vests. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Giddens made a motion to approve Council Bill #2021-047 with Graham seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson voting aye on roll call vote.

DISCUSSION ITEMS: (No Public Hearing):

Mayor Steele discussed the Council Liaison assignments. The assignments are determined by seniority. Peterson chose Planning and Development, Orf chose Administration, Graham chose Police, Giddens chose Public Works, Hoogstraet chose Parks and Lucas chose Finance.

MAYOR AND COUNCIL MEMBER REPORTS:

Woodman asked for clarification from Council regarding the appeals process relating to dimensional regulations. Currently there is an appeal process in the code and if a variance is needed to be granted the Board of Adjustments would have to address it. Mayor Steele stated the revision would be extended to platted lots so they do not have to be replatted.

Liles stated the workshop dates have been scheduled for June 24th and June 25th and Sucker Days will be May 21st -May 22nd.

Public Information Officer Drew Douglas added the city will have a booth at Sucker Days, he asked Council to stop by the booth and help hand out suckers and visit with the community.

Crouse stated Movies in the Park is Saturday evening weather permitting starting at dusk and will be showing Incredibles 2.

Giddens thanked Sanders for spending his birthday tonight at the Council meeting.

EXECUTIVE SESSION:

At 8:58 p.m., Peterson made a motion to move into Executive session. The City Council is anticipated to hold a closed executive session under section 610.021 RSMo. The session is to be closed pursuant to sections 610.021 (2) & (12) as the discussion related to the leasing, purchase, or sale of real estate and documents and discussion related to a negotiated contract. This closed session, records related thereto, and any votes taken by the Council shall be closed pursuant to section 610.021, particularly sections 610.021 (2) & (12). The Council shall stand adjourned at the end of the executive session with Giddens seconding and Hoogstraet, Lucas, Orf Giddens, Peterson and Graham voting aye on roll call vote.

ADJOURN:

The Council adjourned at the end of the executive session at 9:35 p.m.

Mayor

Deputy City Clerk

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

NIXA CITY HALL

MAY 24, 2021 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending was Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham and Amy Hoogstraet.

The pledge of allegiance was given.

CONSENT AGENDA:

Mayor Steele called for a motion on the Consent Agenda. Giddens made a motion to accept the consent agenda items a through b with Peterson seconding and Orf, Giddens, Peterson, Graham, Hoogstraet and Lucas voting aye on roll call vote.

VISITORS:

Nicole Lilenquist 784 S. Pinehurst St. with Heartland Racing spoke to Council regarding youth triathlons. The race is scheduled for June 12th with twenty (20) participants signed up so far. Lilenquist is in hopes for the city to participant with Heartland Racing for 2022 to create a bigger event for the local youths. She has asked for a waiver or discount on the current invoices. The invoice billed from the X-Center is \$170.00. Police Chief Campbell stated there is no fee due to the Police Department because the plan is adequate and recommended approval. Mayor Steele added the city will review the fees invoiced and get back in contact with Lilenquist.

Connie Atkins addressed Council regarding fireworks. She is concerned with fireworks that land on homes after being discharged. She passed around to Council a bag of fireworks that she picked up out of her yard last year. She would like fireworks banned in the city and does not feel it is fair that she has to clean up after others who chose to discharge fireworks.

Jeff Belcher discussed the video from Lincoln Days where members of Council were in attendance. Belcher is questioning the response given by those in attendance as to why masks were not worn. He would like to be able to show the video at another time so everyone can form their own opinions as to why masks were not worn. Belcher added there are complaints on numerous Facebook pages expressing concerns over the cost of the recall election. Belcher asked if the anticipated costs are worth the expenses to the citizens for a recall election. Mayor Steele added that is the process under the Home Rule Charter. He also asked if the newly elected Council members will be able to separate their opinions equally and represent the city.

SERVICE AWARDS:

Mayor Steele recognized Jason Stutsmun for his twenty (20) years of service with the city. Public Works Director/Assistant City Administrator Doug Colvin stated Stutsmun is the Water Department Superintendent and started his career in the Wastewater Department. Stutsmun transferred to the Water Department and quickly became a top system and equipment operator. Recently Stutsmun completed a risk and resiliency assessment required by the EPA. He is a great employee and is respected by his peers.

PRESENTATIONS:

Assistant Superintendent Dr. Kevin Kopp provided an update on the Performing Arts Center. The name of the Performing Arts Center is Aetos which means Eagle in Greek. The courtyard will be a great place for student to be able to use as an outdoor classroom. This is going to be a wonderful facility for students and the community as well. The center will help renovate the arts department and allow seating for 1,100 guests. This will be a wonderful tool for the community to develop arts for many years to come. Kopp is asking on behalf of Nixa Public Schools for a waiver of city fees due to increasing construction costs. Graham asked about the increased cost of the new center from \$15,000,000.00 to \$16,000,000.00 and if the increase was due to the rising construction costs. Kopp stated yes due to rising construction costs and the scope of design have resulted in the increased costs.

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

Council Bill #2021-057 Accepting the Proposal of K&B Equipment, LLC, for the Boring Portion of the Northeast Substation Feeder#3 Project; Authorizing the City Administrator to Execute a Contract for Said Project; and Amending the 2021 Annual Budget to Provide Additional Funding for Said Contract was presented. Colvin stated if adopted this will award the boring portion of the Northeast Substation Feeder #3 to K&B Equipment and authorizes the City Administrator to execute a contract of the same. The bill authorizes budget amendment for this capital project in the amount of \$25,000.00. This project is part of a 2021 CIP to extend and upgrade the Northeast Substation Feeder #3 for the circuit wires along Tracker Road from Old Wilderness, west to the existing circuit between Copper Leaf and Wicklow subdivision for approximately thirty-five (35%) percent of the total project cost. Four (4) bids were received and ranged from \$105,300.00 to \$235,093.00 with K&B Equipment providing the lowest bid at \$105,300.00. The project is scheduled to begin in early July and have it completed in six weeks or about mid-August. The costs of materials have increased immensely and have affected the amount estimated last year during budget development for this project total. Due to this and the underground boring cost an additional \$25,000.00 is needed to complete the project asked to be allocated from unrestricted reserves to complete the project. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-058 Authorizing the Mayor to Execute a Memorandum of Understanding with the United States Marshal Service to Allow the City to Participate in a Fugitive Task Force was presented. Campbell stated Nixa Police Department has been invited by the US Marshals Service to participate on a task force. The mission of the task force is to investigate and arrest as part of joint a law enforcement operation. The crimes targeted will include violent crimes against persons, weapon offenses, felony drug offenses and failure to register as a sex offender. The assigned officer will on an as needed basis serve as a force multiplier for the US Marshal Service. They will carry US Marshal Service credentials but remain a Nixa Police Department employee. The over-time incurred by the task force officer because of their work on Marshal Service Investigations is eligible for reimbursement from the federal government. In addition, training, travel expenses and investigative costs and equipment can be paid by the US Marshals Service. Participating in the task force creates an opportunity to access federal resources when investigating the city's criminal cases. Once a suspect leaves this jurisdiction it becomes difficult to locate and arrest but with the resources provided by the US Marshal Service can help to bring the offenders into custody. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-059 Waiving Certain City Fees Related to the Construction of a Certain Performing Arts Center by Nixa Public Schools and Amending the 2021 Annual Budget to Cover Said Waiver was presented. City Administrator Jimmy Liles explained the incoming PAC will be an asset not only to the

school but to the community as well. The PAC have the potential to bring people from outside the Nixa community which will help boost the local economy. The negative impact of COVID has resulted in an increase in construction costs that have put financial burdens on Nixa Public Schools. Nixa Public Schools have asked for assistance from the city to cut costs. Staff has reviewed the request and the best option would be for Council to consider waiving the third (3rd) party plan review reimbursement costs. The plan review fee for the PAC is \$5,937.50 and there is potential that additional reviews may be needed before the projects completion, which may result in additional reimbursement costs. The effects that COVID has had on the increase of building costs and the potential for a positive economic impact staff is recommending Council consider waiving the current reimbursement costs and any future review costs associated with the PAC project up to \$10,000.00. Staff is also recommending a budget amendment up to \$10,000.00 to cover the costs. Mayor Steele opened the public hearing for comments,

Belcher approached Council after hearing the news story about the AMVets in Stockton that were bulgared. He asked the city to consider donating funds to assist them with funds that were stolen even suggested asking Ozark if they would like to participate too. With no comments further comments made the public hearing was closed.

Council Bill #2021-0510 Authorizing the City Administrator to Execute an Addendum with Allied Waste Services, LLC, to Modify Provisions of the Agreement for Waste Collection, Transport, and Disposal Services was presented. Liles reviewed the proposed addendum with Republic Services to modify the agreement with them regarding the removal of the city-wide clean up and adding one (1) large item pick-up per week as needed. This service would allow residents to clean up their property and dispose of items as needed versus a once a year clean up. Mayor Steele opened the public hearing for comments. Chris Snyder 2115 W. Bennett thanked Council for considering the addendum to the contract. Snyder reviewed the process of the roll-out dumpsters that will be provided in neighborhoods with the revised service. Giddens thanked Snyder for his help he provided during Sucker Days, with no further comments the public hearing was closed.

ORDINANCES (Second Reading and Public Hearing; Council Vote Anticipated):

Council Bill #2021-051 Vacating a Certain Sanitary Sewer Easement Located at 514 South Nicholas Road and Accepting Replacement Easement Rights was presented. Tyson provided a background regarding the vacation of a sanitary sewer easement at Nixa High School. Nixa School District submitted a vacation of easement request for a sanitary sewer main easement located at 514 South Nicholas. The sanitary sewer needs to be moved to allow for the PAC addition at the high school. This will relocate the sanitary sewer main away from the new addition and place it in a new sanitary sewer easement. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Giddens made a motion to approve Council Bill #2021-051 with Orf seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas and Orf voting aye on roll call vote.

Due to conflict-of-interest Orf recused himself from Council Bill #2021-052.

Council Bill #2021-052 Authorizing the City Administrator to Execute an STP-Urban Program Agreement with the Missouri Highways and Transportation Commission and a Consultant Services Agreement with CJW Transportation Consultants, LLC Regarding Proposed Improvements to North Street was presented. Assistant Public Works Director Travis Cossey reviewed the proposed agreement with Council. The proposed ordinance addresses two (2) items. First (1st) item is to enter into a program agreement with MoDOT. The second (2nd) portion to enter into a contract with CJW Transportation Consultants, LLC for a design services for the North Street corridor. The improvement was budgeted as a

2021 CIP for \$546,882.00. The design project was authorized by OTO as a 2021 TIP allowing the city to use a portion of Federal Transportation Funds toward the design. The program agreement between MoDOT and the city will allow the city to receive reimbursement up to eighty percent (80%) of the design cost with Federal Transportation Funds not to exceed \$437,506.00. An RFQ was initiated following MoDOT's guidelines to determine the consulting firm best qualified to provide design services. Seven (7) proposals were received and after reviewing CJW Transportation Consultants LLC were recommend being awarded the contract for services. MoDOT authorized the city to negotiate a price for services, CJW's proposed fee for design services was \$537,942.48. The contract fee proposal is with the city's 2021 CIP budgeted amount. Mayor Steele opened the public hearing for comments, with no further comments the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye except Orf who recused himself. Peterson made a motion to approve Council Bill #2021-052 with Hoogstraet seconding and Peterson, Graham, Hoogstraet, Lucas and Giddens voting aye on roll call vote.

Orf returned to the Council meeting.

Council Bill #2021-053 Amending Chapter 117, Article VII of the Nixa City Code to Modify the City's Density and Dimensional Regulations was presented. Tyson explained this ordinance will repeal the city's current density and dimensional regulations addressing the minimum size and dimensions for lots. The changes made will help to clarify the regulations and make them more user friendly. The changes will involve the reduction in building setbacks dimensions in commercial and industrial zoning districts. An additional change is a bulk plain dimension requirement. A right of way setback provision has also been proposed because they overlapped and caused confusion. As requested, a few proposed amendments have been presented. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion to accept one (1) of the proposed amendments. Giddens made a motion to accept amendment #2 with Orf seconding all Council members voted aye. Mayor Steele called for a motion to approve the ordinance as amended. Peterson made a motion to approve Council Bill #2021-053 as amended with Graham seconding and Graham, Hoogstraet, Lucas, Orf, Giddens and Orf voting aye on roll call vote.

Council Bill #2021-054 Rezoning 18 Acres of Property Generally Located at the Southeast Corner of the Main Street and Tracker Road Intersection from R-1 and GC Zoning Districts to R-1 and R-3 Zoning Districts was presented. Tyson indicated the next three (3) Council bills are related with the same applicant. The tract of land discussed is eighteen (18) acres located on the Southeast corner of Tracker Road and Main Street inside city limits. It is currently zoned R-1 (single family) with a portion zoned GC located on the Southwest corner of the site. The application requests the entire property to be rezoned to a combination R-3 and R-1. Tyson presented Council Bill #2021-055 in this discussion. Council Bill #2021-055 will annex ten (10) acres located along the 100 block of East Tracker Road. It will be annexed and rezoned to a combination R-1 and G-C. Council Bill #2021-056 will annex twenty-eight (28) acres located at the Northeast corner of the intersection of Main Street and Tracker Road. It will be annexed and rezoned to a combination R-1 and GC. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Giddens made a motion to approve Council Bill #2021-054 with Hoogstraet seconding and Hoogstraet, Lucas, Orf, Giddens, Peterson and Graham voting aye on roll call vote.

Council Bill #2021-055 Annexing 10 Acres of Property Generally Located at the 100 Block of East Tracker Road and Zoning Said Property to R-1 and GC Zoning Districts was presented. Mayor Steele opened the public hearing for comments no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve and all Council members voted aye. Peterson made a motion

to approve Council Bill #2021-055 with Lucas seconding and Lucas, Orf, Giddens, Peterson, Graham and Hoogstraet voting aye on roll call vote.

Council Bill #2021-056 Annexing 28 Acres of Property Generally Located at the Northeast Corner of the Main Street and Tracker Road Intersection and Zoning Said Property to R-1 and GC Zoning Districts was presented. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Graham voiced her concerns regarding traffic traveling on Tracker Road. Mayor Steele called for a motion to approve and all Council members voted aye. Hoogstraet made a motion to approve Council Bill #2021-056 with Orf seconding and Orf, Giddens, Peterson, Graham, Hoogstraet and Lucas voting aye on roll call vote.

RESOLUTION: (Public Hearing and Council Vote Anticipated):

Resolution #2021-052 Authorizing the City Administrator to Apply for and Accept CARES Act Grant Funding Provided by Christian County was presented. Campbell had been contacted by Amber Bryant with Christian County Commission to inform him additional CARES Act funding was available. The intention is to distribute the funds for first responder salaries as it was done in 2020. The Christian County Commission requested documentation of eligible first responder salaries for the newly covered period and the understanding there is no guarantee of full reimbursement, but the intent is to reimburse as much as possible. The reimbursement could be up to \$378,757.24. Campbell is asking for permission to apply for and accept any amount of salary reimbursement. The application deadline for the reimbursement is June 11, 2021. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve. Lucas made a motion to approve Resolution #2021-052 with Peterson seconding and all Council members voting aye.

MAYOR AND COUNCIL MEMBER REPORTS:

Liles added there will be a reimbursement for Administration costs and a resolution will not be needed because it is under \$50,000.00.

Liles stated Sucker Days was a great success this year and Chris Russell will be providing a recap at a later date.

Graham indicated the Special Council Committee will need to meet for another meeting. It was decided to schedule the next meeting for June 1 at 6:00 p.m.

Giddens asked if the budget would need to be amended due to increase costs due to the pandemic. Liles will research the question and get back to Council with an answer at a later date.

Parks and Recreation Director Matt Crouse informed Council the pool will be opening on Saturday the 29th for its nineteenth (19th) season and needs lifeguards.

Memorial Day Ceremony will be on Saturday May 29th at the X-Center conducted by the local VFW along with the Boy Scouts.

Lucas and Peterson have been contacted about the intersection in front of McDonalds due to the accidents that occur frequently. Campbell added this could be an opportunity to contact MoDOT about the number of accidents at this intersection.

Peterson thanked Drew Douglas and Macie Thornhill for their attendance at Sucker Days.

Campbell added Nixa is #13 on the lists of safe cities to live in Missouri.

ADJOURN:

At 8:26 p.m. Giddens made a motion to adjourn with Graham seconding and all Council members voting aye.

Mayor

Deputy City Clerk



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,278,809.08	7,420,850.44	-10,579,149.56	58.77 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-147,889.68	-869,294.64	-869,294.64	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	7,618.48	40,553.09	-89,446.91	68.81 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	720.00	8,460.00	-49,540.00	85.41 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	1,171.10	17,407.13	-18,592.87	51.65 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,746.24	24,241.91	-35,758.09	59.60 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	1,670.57	7,161.61	2,161.61	143.23 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	36,374.18	36,374.18	0.00 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	525.00	6,781.95	-6,218.05	47.83 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	95.00	525.00	-475.00	47.50 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	175.00	1,075.00	-3,425.00	76.11 %
01-700-40450	INCOME - STREET LIGHTS	0.00	0.00	0.00	8,703.30	8,703.30	0.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	133,027.14	151,771.33	1,771.33	101.18 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	29,250.00	14,250.00	195.00 %
	Department: 700 - ELECTRIC Total:	18,472,500.00	18,472,500.00	1,280,667.93	6,883,860.30	-11,588,639.70	62.73 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,280,667.93	6,883,860.30	-11,588,639.70	62.73 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	250,861.65	351,789.35	58.37 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	230.07	357.90	33,142.10	98.93 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	57.12	983.27	9,516.73	90.64 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	-7,678.86	2,094.42	45,405.58	95.59 %
01-700-5108000	COLLECTION FEE	500.00	500.00	7.01	55.43	444.57	88.91 %
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	3,048.13	20,027.84	14,972.16	42.78 %
01-700-5111000	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	1,478.23	7,021.77	82.61 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	6,384.00	73,616.00	92.02 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	1,997.51	19,293.61	4,806.39	19.94 %
01-700-5118000	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	0.00	5,500.00	96,500.00	94.61 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	1,346.53	-846.53	-169.31 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	49.58	450.42	90.08 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	111.20	120.10	2,879.90	96.00 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	188.73	4,862.40	5,137.60	51.38 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	506.24	506.24	-6.24	-1.25 %
01-700-5124500	FACILITIES SUPPLIES	0.00	0.00	169.72	632.16	-632.16	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	61,409.15	335,040.21	564,959.79	62.77 %
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	1,911.97	8,666.09	21,333.91	71.11 %
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	0.00	37,812.00	-812.00	-2.19 %
01-700-5132555	INSURANCE BROKER FEE	2,598.00	2,598.00	0.00	2,598.00	0.00	0.00 %
01-700-5132560	JANITORIAL SUPPLIES	0.00	0.00	87.38	101.60	-101.60	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	0.00	8,771.97	18,728.03	68.10 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	735.71	10,905.44	1,594.56	12.76 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	171.91	2,576.56	33,223.44	92.80 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	3,815.15	20,370.51	22,629.49	52.63 %
01-700-5138500	METERS	60,000.00	60,000.00	636.32	1,936.32	58,063.68	96.77 %
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	53.75	180.66	1,819.34	90.97 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
01-700-5142000	MILEAGE	500.00	500.00	0.00	500.00	100.00 %	
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	19.61	187.07	84.41 %	
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	55.23	2,079.46	58.41 %	
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	62.25	75.10 %	
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	33.57	196.75	60.65 %	
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	482.13	1,009.53	66.35 %	
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	209.56	956.98	61.72 %	
01-700-5152030	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	100.00 %	
01-700-5152500	POLES	20,000.00	20,000.00	0.00	9,120.00	54.40 %	
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	81.90	296.84	80.21 %	
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	654,536.38	5,874,407.86	46.60 %	
01-700-5160000	PROFESSIONAL FEES	125,000.00	125,000.00	19,663.46	46,130.73	63.10 %	
01-700-5160150	PROMOTIONAL ITEMS	0.00	0.00	369.49	556.95	0.00 %	
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	100.00 %	
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	159.00	68.20 %	
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	817.84	8,219.90	67.12 %	
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	565.26	7,065.96	-17.77 %	
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	11,195.79	80,398.06	46.40 %	
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	372.14	8,656.55	78.36 %	
01-700-5175000	SUPPLIES	100,000.00	100,000.00	7,112.43	39,948.58	60.05 %	
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	996.20	4,962.88	63.24 %	
01-700-5180000	TESTS AND PERMITS	0.00	0.00	88.78	128.78	0.00 %	
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	4,128.05	11,647.08	61.18 %	
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	1,241.13	52,966.22	86.76 %	
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	28,846.90	83,326.50	72.22 %	
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	6,720.01	27,444.59	81.70 %	
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	362.53	3,017.27	62.28 %	
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	313.00	923.66	95.38 %	
01-700-5188000	WIRE	150,000.00	150,000.00	3,861.87	35,384.93	76.41 %	
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	90,773.10	468,434.92	61.70 %	
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	6,539.66	34,252.89	63.62 %	
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	15,015.06	74,569.51	62.79 %	
01-700-5251500	LAGERS	149,215.00	149,215.00	11,074.34	55,551.82	62.77 %	
01-700-5252500	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-89.09 %	
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	12.34	95.06 %	
01-700-5254000	UNIFORMS	25,000.00	25,000.00	1,165.48	5,166.91	79.33 %	
01-700-5255000	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	24,083.82	9.82 %	
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	100.00 %	
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	2,891.10	11,885.93	20.76 %	
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	985.20	46,035.61	24.94 %	
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	7,858.40	21,999.69	93.55 %	
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	115,590.33	503,647.11	88.98 %	
	Department: 700 - ELECTRIC Total:	21,366,152.00	21,391,152.00	1,111,600.47	8,293,607.65	13,097,544.35	61.23 %
	Expense Total:	21,366,152.00	21,391,152.00	1,111,600.47	8,293,607.65	13,097,544.35	61.23 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,918,652.00	169,067.46	-1,409,747.35	1,508,904.65	51.70 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,600,750.00	2,600,750.00	216,866.70	1,059,276.37	-1,541,473.63	59.27 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	114.30	-1,385.70	92.38 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,088.54	5,199.41	-12,800.59	71.11 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	1,155.00	18,845.00	-26,155.00	58.12 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	1,735.59	9,289.11	-11,710.89	55.77 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	7,889.47	64,846.31	-95,512.69	59.56 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	77.54	503.29	-496.71	49.67 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	525.00	5,915.00	-7,085.00	54.50 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	229,337.84	1,163,988.79	-1,696,620.21	59.31 %
	Revenue Total:	2,860,609.00	2,860,609.00	229,337.84	1,163,988.79	-1,696,620.21	59.31 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	229,888.35	322,426.65	58.38 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	230.07	954.93	1,545.07	61.80 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	454.98	1,496.60	9,003.40	85.75 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	33.45	261.55	4,738.45	94.77 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	769.50	14,230.50	94.87 %
02-800-5108000	COLLECTION FEE	400.00	400.00	7.01	55.41	344.59	86.15 %
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	3,048.13	15,032.21	10,967.79	42.18 %
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, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	6.36	17,088.14	2,911.86	14.56 %
02-800-5118000	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	0.00	5,500.00	101,500.00	94.86 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	48.58	451.42	90.28 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	-0.18	1,932.58	-932.58	-93.26 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	84.40	413.24	3,586.76	89.67 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	506.24	506.24	1,493.76	74.69 %
02-800-5124500	FACILITIES SUPPLIES	0.00	0.00	80.81	397.61	-397.61	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	10,971.62	51,700.92	78,337.08	60.24 %
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	1,060.78	5,055.06	9,944.94	66.30 %
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	1,903.00	34,677.00	-1,903.00	-5.81 %
02-800-5132555	INSURANCE BROKER FEE	2,309.00	2,309.00	0.00	2,309.00	0.00	0.00 %
02-800-5132560	JANITORIAL SUPPLIES	0.00	0.00	6.63	35.91	-35.91	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	0.00	8,771.43	18,728.57	68.10 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	820.53	2,817.60	15,182.40	84.35 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	17.50	1,648.32	10,351.68	86.26 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	3,815.15	20,370.53	24,629.47	54.73 %
02-800-5138500	METERS	150,000.00	150,000.00	9,420.00	35,339.90	114,660.10	76.44 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	53.77	180.65	819.35	81.94 %
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	19.61	748.07	1,751.93	70.08 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	71.45	1,383.98	1,816.02	56.75 %
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	0.00	7.26	92.74	92.74 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	500.00	33.57	196.73	303.27	60.65 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	23.16	602.85	1,897.15	75.89 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	209.56	956.98	1,543.02	61.72 %
02-800-5157500	POSTAGE AND FREIGHT	8,000.00	8,000.00	44.67	1,072.74	6,927.26	86.59 %
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	14,798.36	53,806.65	46,193.35	46.19 %
02-800-5160150	PROMOTIONAL ITEMS	0.00	0.00	369.49	556.95	-556.95	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	130.00	70.00 35.00 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	395.71	2,104.29 84.17 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	386.48	2,569.89	430.11 14.34 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	5,467.37	32,855.42	22,144.58 40.26 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	6,584.01	25,298.67	42,701.33 62.80 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	617.11	3,076.96	4,923.04 61.54 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	598.00	2,743.00	3,757.00 57.80 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	0.00	3,214.11	8,785.89 73.22 %
02-800-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	725.15	1,378.32	2,121.68 60.62 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,226.17	1,773.83 59.13 %
02-800-5250000	SALARIES	310,166.00	310,166.00	24,357.32	120,898.19	189,267.81 61.02 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,672.47	8,465.88	15,474.12 64.64 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,086.69	30,288.33	39,439.67 56.56 %
02-800-5251500	LAGERS	34,739.00	34,739.00	2,971.59	14,749.60	19,989.40 57.54 %
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	12.34	487.66 97.53 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	57,001.00	82,654.65	117,345.35 58.67 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	259.31	1,423.43	2,576.57 64.41 %
02-800-5255000	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	9,202.32	1,770.68 16.14 %
02-800-5350000	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00 0.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	0.00	3,374.79	1,913.21 36.18 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00 0.00 %
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	876.00	11,205.50	443,794.50 97.54 %
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	161,465.23	573,331.20	1,330,668.80 69.89 %
	Department: 800 - WATER Total:	4,881,646.00	4,881,646.00	363,135.52	1,555,577.95	3,326,068.05 68.13 %
	Expense Total:	4,881,646.00	4,881,646.00	363,135.52	1,555,577.95	3,326,068.05 68.13 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,021,037.00	-133,797.68	-391,589.16	1,629,447.84 80.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,180,000.00	3,180,000.00	306,511.95	1,283,132.59	-1,896,867.41	59.65 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	1,453.85	4,627.17	-20,372.83	81.49 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	110.00	1,400.00	-3,600.00	72.00 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	2,364.29	11,169.39	-14,830.61	57.04 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	15.42	63.74	-436.26	87.25 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	6,602.70	11,851.24	11,851.24	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	-3,171.00	71,047.00	-168,953.00	70.40 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3,217.50	3,217.50	0.00 %
Department: 900 - WASTE WATER Total:		3,476,500.00	3,476,500.00	313,887.21	1,386,508.63	-2,089,991.37	60.12 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	73.39	362.25	-637.75	63.78 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	720.00	-1,780.00	71.20 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	189.00	861.80	-638.20	42.55 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,651.64	68,472.70	-91,527.30	57.20 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	739.62	2,117.67	2,117.67	0.00 %
Department: 950 - RECYCLING Total:		165,000.00	165,000.00	14,797.65	72,534.42	-92,465.58	56.04 %
Revenue Total:		3,641,500.00	3,641,500.00	328,684.86	1,459,043.05	-2,182,456.95	59.93 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	152,135.85	213,573.15	58.40 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	237.00	722.51	2,277.49	75.92 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	783.60	3,392.56	8,607.44	71.73 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	33.47	304.38	12,195.62	97.56 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	0.00	15,505.16	19,494.84	55.70 %
03-900-5108000	COLLECTION FEE	250.00	250.00	7.01	55.41	194.59	77.84 %
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	3,048.30	18,340.09	8,659.91	32.07 %
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, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	481.36	5,177.15	1,322.85	20.35 %
03-900-5118000	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	0.00	5,500.00	21,500.00	79.63 %
03-900-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	299.09	-99.09	-49.55 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	-0.18	2,812.61	-1,612.61	-134.38 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	4,692.26	5,307.74	53.08 %
03-900-5123500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
03-900-5124500	FACILITIES SUPPLIES	0.00	0.00	89.68	606.06	-606.06	0.00 %
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	1,180.40	8,361.83	14,638.17	63.64 %
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	0.00	59,920.00	80.00	0.13 %
03-900-5132555	INSURANCE BROKER FEE	4,221.00	4,221.00	0.00	4,221.00	0.00	0.00 %
03-900-5132560	JANITORIAL SUPPLIES	0.00	0.00	9.59	155.90	-155.90	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	0.00	8,771.43	18,728.57	68.10 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	850.25	2,927.20	13,072.80	81.71 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	17.50	2,067.02	3,232.98	61.00 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	3,815.16	20,370.51	19,629.49	49.07 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	53.76	180.65	1,019.35	84.95 %
03-900-5142000	MILEAGE	750.00	750.00	0.00	213.64	536.36	71.51 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	19.61	142.07	857.93	85.79 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	475.67	4,976.55	7,023.45	58.53 %
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	0.00	7.26	92.74	92.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	250.00	250.00	33.57	196.73	53.27	21.31 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	37.44	641.10	1,858.90	74.36 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	209.63	957.29	1,542.71	61.71 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	44.67	250.14	2,249.86	89.99 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	15,000.00	3,000.13	3,323.11	11,676.89	77.85 %
03-900-5160150	PROMOTIONAL ITEMS	0.00	0.00	369.49	556.95	-556.95	0.00 %
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 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	0.00	64.48	1,935.52	96.78 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	110.78	1,595.25	1,904.75	54.42 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	1,671.21	9,855.91	20,144.09	67.15 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	0.00	22,379.61	77,620.39	77.62 %
03-900-5177500	TELECOMMUNICATIONS	10,000.00	10,000.00	766.49	3,883.77	6,116.23	61.16 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,318.00	3,979.40	8,020.60	66.84 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	0.00	2,895.00	22,105.00	88.42 %
03-900-5185000	VEHICLE MAINTENANCE	7,000.00	7,000.00	409.19	2,399.67	4,600.33	65.72 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	24,285.13	25,301.34	-17,801.34	-237.35 %
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	0.00	27,314.71	32,685.29	54.48 %
03-900-5250000	SALARIES	465,454.00	465,454.00	33,735.46	168,097.79	297,356.21	63.89 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	2,436.33	12,361.74	23,573.26	65.60 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	7,130.85	35,809.66	64,080.34	64.15 %
03-900-5251500	LAGERS	52,131.00	52,131.00	3,690.65	20,082.98	32,048.02	61.48 %
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	12.34	237.66	95.06 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	390.84	1,571.99	1,928.01	55.09 %
03-900-5255000	WORK COMP PREMIUM	12,747.00	12,747.00	0.00	13,563.51	-816.51	-6.41 %
03-900-5350000	BOND PRINCIPAL	588,000.00	588,000.00	39,416.66	307,713.34	280,286.66	47.67 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	1,606.26	13,851.26	56,614.74	80.34 %
03-900-5352000	AGENT FEES	12,000.00	12,000.00	0.00	1,125.00	10,875.00	90.63 %
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	839.50	100,312.12	696,479.88	87.41 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	543,000.00	3,395.00	9,292.00	533,708.00	98.29 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,246,329.00	166,426.63	1,111,279.38	3,135,049.62	73.83 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	0.00	3.10	-3.10	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	0.00	222.74	-222.74	0.00 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	0.00	0.00	461.96	461.96	-461.96	0.00 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	0.00	68.88	-68.88	0.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	82.60	475.23	-475.23	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	0.00	2,081.00	19.00	0.90 %
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	0.00	147.00	0.00	0.00 %
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	0.00	0.00	0.00	7.31	-7.31	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	0.00	15.93	-15.93	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	817.90	1,581.80	-1,581.80	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	45.00	-45.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	5,458.74	24,801.65	44,119.35	64.01 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	404.74	1,827.42	3,542.58	65.97 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,719.01	8,805.71	12,554.29	58.77 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	629.18	2,578.25	5,140.75	66.60 %
03-950-5253500	RECYCLE-WELLNESS PROGRAM	0.00	0.00	0.00	12.34	-12.34	0.00 %
03-950-5254000	RECYCLE-UNIFORMS	0.00	0.00	149.11	241.37	-241.37	0.00 %
03-950-5255000	RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	0.00	3,556.79	274.21	7.16 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

[03-950-5451509](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Department: 950 - RECYCLING Total:	271,948.00	271,948.00	9,732.24	46,933.48	225,014.52	82.74 %
Expense Total:	4,518,277.00	4,518,277.00	176,158.87	1,158,212.86	3,360,064.14	74.37 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-876,777.00	152,525.99	300,830.19	1,177,607.19	134.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	147,010.93	734,437.29	-1,029,783.71	58.37 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	3,809.27	17,580.61	-23,419.39	57.12 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	2,735.00	31,020.00	-3,980.00	11.37 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	180.00	375.00	-25.00	6.25 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	500.00	-700.00	58.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	26,077.79	71,205.93	-83,794.07	54.06 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	115.85	9,125.85	-22,874.15	71.48 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	2,610.00	39,585.00	-35,415.00	47.22 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	112,070.19	560,028.19	-699,971.81	55.55 %
11-100-43010	INCOME - CARES GRANT	0.00	0.00	0.00	62,678.00	62,678.00	0.00 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	568.72	2,809.63	-6,690.37	70.42 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	2,236.14	3,262.85	262.85	108.76 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	72,380.77	386,741.13	-643,296.87	62.45 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	600.00	2,700.00	-4,800.00	64.00 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	37.00	37.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	0.00	0.00	0.00	20.00	20.00	0.00 %
11-100-47000	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	36,099.37	2,099.37	106.17 %
11-100-47100	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	3,270.36	804,612.96	-110,387.04	12.06 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	440.47	2,101.85	-898.15	29.94 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	249,466.22	1,280,545.89	-1,610,654.11	55.71 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	42,985.51	270,654.15	-312,795.85	53.61 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	2,474.31	28,767.68	-96,232.32	76.99 %
11-100-48800	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	0.00	139,496.20	-195,503.80	58.36 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	0.00	1,019.91	-480.09	32.01 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	0.00	8,175.06	-524.94	6.03 %
	Department: 100 - ADMINISTRATION Total:	9,310,709.00	9,310,709.00	669,131.53	4,493,579.55	-4,817,129.45	51.74 %
Department: 150 - DEVELOPMENT							
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	400.00	550.00	-4,450.00	89.00 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	206.00	843.00	-1,657.00	66.28 %
	Department: 150 - DEVELOPMENT Total:	7,500.00	7,500.00	606.00	1,393.00	-6,107.00	81.43 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 175 - ECONOMIC DEVELOPMENT Total:	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	669,737.53	4,494,972.55	-4,831,236.45	51.80 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101000	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	0.00	734.67	2,765.33	79.01 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	252.32	3,643.11	6,356.89	63.57 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	451.54	911.51	19,088.49	95.44 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	798.26	1,199.60	7,800.40	86.67 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
11-100-5110503	COMPUTER SERVICES	33,000.00	33,000.00	3,341.16	20,959.97	12,040.03	36.48 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	1,005.82	1,005.82	7,994.18	88.82 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	104.00	966.00	2,534.00	72.40 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	231.36	5,176.56	2,598.44	33.42 %
11-100-5118501	ELECTION	8,000.00	15,000.00	0.00	12,971.97	2,028.03	13.52 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	34.00	294.00	1,706.00	85.30 %
11-100-5124500	FACILITIES SUPPLIES	0.00	0.00	201.11	528.15	-528.15	0.00 %
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	0.00	19,678.00	272.00	1.36 %
11-100-5132555	INSURANCE BROKER FEE	1,387.00	1,387.00	0.00	1,387.00	0.00	0.00 %
11-100-5132560	JANITORIAL SUPPLIES	0.00	0.00	18.98	786.76	-786.76	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	0.00	350.39	1,649.61	82.48 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	349.95	3,103.77	10,396.23	77.01 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	1,173.20	1,968.19	6,031.81	75.40 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	1,528.00	3,050.00	8,850.00	74.37 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	288.61	2,113.11	2,386.89	53.04 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	7.79	371.10	3,128.90	89.40 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	892.50	1,406.21	5,593.79	79.91 %
11-100-5142502	MISCELLANEOUS SUPPLIES	3,000.00	2,000.00	0.00	92.19	1,907.81	95.39 %
11-100-5143500	MOSQUITO	7,500.00	7,500.00	759.00	759.00	6,741.00	89.88 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	157.12	1,946.07	1,553.93	44.40 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	113.93	578.82	4,121.18	87.68 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	875.00	2,125.00	70.83 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	526.06	973.94	64.93 %
11-100-5149900	OFFICE FORMS & PRINTING	5,000.00	1,500.00	0.00	6.55	1,493.45	99.56 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	17.69	731.47	1,268.53	63.43 %
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	62.81	310.63	1,489.37	82.74 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	0.00	343.93	1,156.07	77.07 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	0.00	1,776.58	-1,776.58	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	105.63	496.48	2,503.52	83.45 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	14,500.00	2,998.59	4,437.57	10,062.43	69.40 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5169002	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	32.70	8,127.88	372.12	4.38 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	98.11	24,383.65	2,116.35	7.99 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	102,117.96	506,927.64	639,072.36	55.77 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	240.58	1,153.78	3,346.22	74.36 %
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	147,519.25	760,828.27	1,332,225.73	63.65 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,260.00	2,100.00	22.44 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	10,753.89	56,767.50	105,969.50	65.12 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	25,963.18	136,590.70	252,010.30	64.85 %
11-100-5251500	LAGERS	253,523.00	253,523.00	16,780.35	85,820.15	167,702.85	66.15 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	0.00	499.00	3,251.00	86.69 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	12.34	337.66	96.47 %
11-100-5254000	UNIFORMS	100.00	100.00	50.28	79.48	20.52	20.52 %
11-100-5255000	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	22,225.71	1,403.29	5.94 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	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	0.00	23,248.25	23,251.75	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	75.83	3,424.17	97.83 %
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	1,447.50	11,416.50	159,583.50	93.32 %
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 %
Department: 100 - ADMINISTRATION Total:		10,228,576.00	10,222,351.00	320,197.17	1,909,269.17	8,313,081.83	81.32 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5111000	COMPUTER EQUIPMENT	0.00	3,500.00	2,200.00	5,836.00	-2,336.00	-66.74 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	6.36	970.36	-245.36	-33.84 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	0.00	549.96	1,950.04	78.00 %
11-120-5142400	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
11-120-5142502	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-120-5149900	OFFICE FORMS & PRINTING	0.00	3,500.00	0.00	39.40	3,460.60	98.87 %
11-120-5150000	OFFICE SUPPLIES	900.00	900.00	618.95	812.51	87.49	9.72 %
11-120-5160000	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00	100.00 %
11-120-5160150	PROMOTIONAL ITEMS	0.00	0.00	660.08	660.08	-660.08	0.00 %
11-120-5169002	SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		900.00	14,125.00	3,485.39	8,868.31	5,256.69	37.22 %
Department: 150 - DEVELOPMENT							
11-150-5110001	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5110102	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-150-5110503	DEV-COMPUTER SERVICES	15,000.00	15,000.00	1,987.84	6,836.00	8,164.00	54.43 %
11-150-5111000	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-150-5117500	DEV-DUES, LICENSES & MEMBERSHIPS	1,000.00	1,000.00	6.36	407.36	592.64	59.26 %
11-150-5120000	DEV-EMPLOYMENT COSTS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-150-5123000	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	68.59	198.89	1,301.11	86.74 %
11-150-5132500	DEV-INSURANCE AND BONDS	950.00	950.00	0.00	857.00	93.00	9.79 %
11-150-5132555	DEV-INSURANCE BROKER FEE	61.00	61.00	0.00	55.00	6.00	9.84 %
11-150-5135500	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	24.30	137.40	662.60	82.83 %
11-150-5137500	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	0.00	355.22	1,644.78	82.24 %
11-150-5142001	DEV-MILEAGE	0.00	0.00	0.00	230.02	-230.02	0.00 %
11-150-5142500	DEV-MISCELLANEOUS	1,000.00	1,000.00	0.00	15.00	985.00	98.50 %
11-150-5147500	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	0.00	63.24	136.76	68.38 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	-28.56	77.52	-77.52	0.00 %
11-150-5149900	DEV-OFFICE FORMS & PRINTING	150.00	150.00	0.00	0.00	150.00	100.00 %
11-150-5150000	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	107.14	936.13	1,163.87	55.42 %
11-150-5150100	DEV-OFFICE EQUIPMENT 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	255.93	382.17	-282.17	-282.17 %
11-150-5160000	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	188.98	1,311.02	87.40 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	103.94	513.27	1,986.73	79.47 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	79.81	258.38	-8.38	-3.35 %
11-150-5185500	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	9,242.83	48,023.15	74,362.85	60.76 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	665.27	3,546.49	5,957.51	62.68 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,177.89	11,351.72	25,178.28	68.92 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,127.66	5,859.01	9,071.99	60.76 %
11-150-5252500	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
11-150-5253500	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	12.34	187.66	93.83 %
11-150-5254000	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	3,285.33	79.67	2.37 %
Department: 150 - DEVELOPMENT Total:		223,377.00	223,377.00	15,819.00	83,589.62	139,787.38	62.58 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	89.72	643.27	23,356.73	97.32 %
11-175-5118000	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	0.00	5,062.50	23,062.50	82.00 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	67,125.00	89.72	5,705.77	61,419.23	91.50 %
Expense Total:		10,513,978.00	10,526,978.00	339,591.28	2,007,432.87	8,519,545.13	80.93 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,187,769.00	-1,200,769.00	330,146.25	2,487,539.68	3,688,308.68	307.16 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
Department: 200 - POLICE							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	23.00	560.00	-1,440.00	72.00 %
12-200-40200	INCOME - INTEREST	50.00	50.00	0.58	922.59	872.59	1,845.18 %
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	37.00	466.00	-234.00	33.43 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	40.00	40.00	-960.00	96.00 %
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	389.70	1,400.15	-18,599.85	93.00 %
12-200-43010	INCOME - CARES GRANT	0.00	0.00	0.00	7,748.00	7,748.00	0.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	17.99	142.62	-357.38	71.48 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	654.52	1,482.00	1,482.00	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	104.00	966.00	-3,034.00	75.85 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	1,266.79	13,727.36	-3,976,190.64	99.66 %
	Revenue Total:	3,989,918.00	3,989,918.00	1,266.79	13,727.36	-3,976,190.64	99.66 %
Expense							
Department: 200 - POLICE							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	1,481.85	4,149.25	9,850.75	70.36 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	-0.28	660.06	2,339.94	78.00 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	497.56	2,548.85	3,451.15	57.52 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	928.36	2,424.53	12,575.47	83.84 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	49.95	533.23	3,966.77	88.15 %
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	242.30	592.10	1,907.90	76.32 %
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	3,673.13	12,762.25	7,237.75	36.19 %
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	2,649.71	2,754.41	4,745.59	63.27 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	190.70	2,027.73	1,972.27	49.31 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	582.61	3,630.47	369.53	9.24 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	284.00	1,100.48	1,599.52	59.24 %
12-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	193.00	1,307.00	87.13 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	185.00	3,777.16	-1,777.16	-88.86 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	0.00	450.23	-450.23	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	23.72	23.72	476.28	95.26 %
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	8,007.15	33,157.36	26,842.64	44.74 %
12-200-5130050	GRANT EXPENSE	0.00	0.00	15.20	7,134.20	-7,134.20	0.00 %
12-200-5130052	GRANT-BULLET PROOF VESTS	0.00	0.00	0.00	2,636.97	-2,636.97	0.00 %
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	-78.60	161.53	1,338.47	89.23 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	19.00	64,932.00	68.00	0.10 %
12-200-5132555	INSURANCE BROKER FEE	4,573.00	4,573.00	0.00	4,573.00	0.00	0.00 %
12-200-5132560	JANITORIAL SUPPLIES	0.00	0.00	0.00	448.83	-448.83	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	1,256.18	32,962.36	17,037.64	34.08 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	1,489.44	11,304.14	23,695.86	67.70 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	670.76	329.24	32.92 %
12-200-5144000	MULES	600.00	600.00	0.00	270.00	330.00	55.00 %
12-200-5145000	NATURAL GAS	500.00	500.00	38.05	198.17	301.83	60.37 %
12-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	2,689.04	2,310.96	46.22 %
12-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	90.50	310.64	689.36	68.94 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	167.90	2,890.76	1,109.24	27.73 %
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 %
12-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	61.60	424.54	1,075.46	71.70 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	3,132.13	3,321.11	1,678.89	33.58 %

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For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5160150	PROMOTIONAL ITEMS	0.00	0.00	115.95	648.78	-648.78 0.00 %
12-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
12-200-5167000	SAFETY PROGRAM	500.00	500.00	70.50	320.66	179.34 35.87 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	353.04	1,066.57	2,933.43 73.34 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,395.66	7,930.43	4,069.57 33.91 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	0.00	12,557.83	11,642.17 48.11 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,440.22	7,171.74	7,828.26 52.19 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	1.64	6,148.25	18,851.75 75.41 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	175,708.15	858,759.00	1,499,277.00 63.58 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	12,520.08	62,797.30	119,473.70 65.55 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	38,561.24	183,491.64	323,160.36 63.78 %
12-200-5251500	LAGERS	236,096.00	244,591.00	16,911.25	81,834.58	162,756.42 66.54 %
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	12.34	1,387.66 99.12 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	548.68	12,035.16	23,286.84 65.93 %
12-200-5255000	WORK COMP PREMIUM	65,342.00	67,948.00	0.00	67,989.96	-41.96 -0.06 %
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	67,796.42	5,328.58 7.29 %
Department: 200 - POLICE Total:		4,032,918.00	4,162,918.00	272,613.57	1,576,273.54	2,586,644.46 62.14 %
Expense Total:		4,032,918.00	4,162,918.00	272,613.57	1,576,273.54	2,586,644.46 62.14 %
Fund: 12 - POLICE Surplus (Deficit):		-43,000.00	-173,000.00	-271,346.78	-1,562,546.18	-1,389,546.18 -803.21 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40200	INCOME - INTEREST	20,000.00	20,000.00	1,571.27	7,602.19	-12,397.81	61.99 %
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	42,491.15	196,641.28	-283,358.72	59.03 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	10,044.15	41,204.82	-44,795.18	52.09 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	24,185.58	85,266.38	-89,733.62	51.28 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	1,993.66	9,878.85	8,378.85	658.59 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	124,733.06	640,272.54	-805,327.46	55.71 %
13-300-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	1,423.50	1,423.50	0.00 %
13-300-45100	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 300 - STREET Total:	4,455,606.00	4,455,606.00	205,018.87	982,289.56	-3,473,316.44	77.95 %
	Revenue Total:	4,455,606.00	4,455,606.00	205,018.87	982,289.56	-3,473,316.44	77.95 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	101,397.10	142,149.90	58.37 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	40,654.52	89,721.85	10,278.15	10.28 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	0.00	147.95	41,352.05	99.64 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	13.04	650.73	1,349.27	67.46 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	1,708.06	1,880.07	43,119.93	95.82 %
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	3,048.13	7,644.79	9,355.21	55.03 %
13-300-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	6.36	261.64	10,838.36	97.64 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	437.50	1,562.50	78.13 %
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	40.00	460.00	92.00 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	19.80	1,607.62	2,892.38	64.28 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	190.49	2,147.03	7,852.97	78.53 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	506.24	704.24	795.76	53.05 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	128.83	350.71	-350.71	0.00 %
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	3,796.57	17,078.83	17,921.17	51.20 %
13-300-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,164.00	336.00	1.22 %
13-300-5132555	INSURANCE BROKER FEE	1,914.00	1,914.00	0.00	1,914.00	0.00	0.00 %
13-300-5132560	JANITORIAL SUPPLIES	0.00	0.00	80.75	94.28	-94.28	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	893.05	7,007.47	542,992.53	98.73 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	116.90	2,542.85	1,957.15	43.49 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	17.50	1,367.99	2,632.01	65.80 %
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	46.61	1,011.07	988.93	49.45 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	205.81	578.59	1,421.41	71.07 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	42.07	2,013.71	1,986.29	49.66 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	7.26	42.74	85.48 %
13-300-5149900	OFFICE FORMS & PRINTING	200.00	200.00	33.57	143.42	56.58	28.29 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	217.26	529.27	970.73	64.72 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	8.14	66.44	83.56	55.71 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	2,971.56	3,160.54	21,839.46	87.36 %
13-300-5160150	PROMOTIONAL ITEMS	0.00	0.00	369.46	556.90	-556.90	0.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	0.00	71.00	179.00	71.60 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	18.96	91.91	1,108.09	92.34 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	4,213.06	4,866.03	15,133.97	75.67 %
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	71.54	3,503.33	-1,003.33	-40.13 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	11.36	1,676.35	8,323.65	83.24 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	492.24	1,838.55	3,161.45	63.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	802.01	1,919.97	580.03	23.20 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	549.49	2,634.79	2,865.21	52.09 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	2,750.00	5,250.00	65.63 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	425.02	2,257.19	2,742.81	54.86 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	1,568.89	2,431.11	60.78 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	251.22	664.16	2,335.84	77.86 %
13-300-5250000	SALARIES	560,651.00	560,651.00	41,140.62	216,161.05	344,489.95	61.44 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	2,849.80	15,401.58	28,055.42	64.56 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	13,205.20	66,906.64	101,761.36	60.33 %
13-300-5251500	LAGERS	68,400.00	68,400.00	5,019.17	25,337.85	43,062.15	62.96 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	12.34	237.66	95.06 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	370.02	915.87	2,584.13	73.83 %
13-300-5255000	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	30,156.00	1,298.00	4.13 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	16,439.00	-1,439.00	-9.59 %
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	6,797.00	16,789.50	694,727.50	97.64 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	2,891.10	11,885.92	3,114.08	20.76 %
13-300-5452000	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	0.00	334,375.00	100.00 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,072,005.00	4,691.00	172,992.29	2,899,012.71	94.37 %
	Department: 300 - STREET Total:	6,255,688.00	6,266,688.00	159,152.95	869,068.06	5,397,619.94	86.13 %
	Expense Total:	6,255,688.00	6,266,688.00	159,152.95	869,068.06	5,397,619.94	86.13 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,811,082.00	45,865.92	113,221.50	1,924,303.50	106.25 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
Department: 400 - PARK OPERATIONS							
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	228.31	1,091.29	-1,408.71	56.35 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	455.00	7,172.50	-12,827.50	64.14 %
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	2,601.21	11,727.00	-21,273.00	64.46 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	5.00	40.00	-310.00	88.57 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	326.01	1,230.32	1,230.32	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	2.75	2.75	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	0.00	2.50	-97.50	97.50 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	50.00	750.00	-3,250.00	81.25 %
14-400-45200	INCOME - DONATIONS	1,000.00	1,000.00	0.00	1,700.00	700.00	170.00 %
14-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	0.00	1,052.10	-1,447.90	57.92 %
Department: 400 - PARK OPERATIONS Total:		957,975.00	957,975.00	3,665.53	24,768.46	-933,206.54	97.41 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	2,342.69	6,146.25	-41,853.75	87.20 %
Department: 420 - CONCESSIONS Total:		48,000.00	48,000.00	2,342.69	6,146.25	-41,853.75	87.20 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	17,669.80	18,409.80	-40,590.20	68.80 %
14-430-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	18,826.24	-31,173.76	62.35 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	0.00	358.00	-3,642.00	91.05 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	723.92	3,784.00	-1,216.00	24.32 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	3,731.80	26,075.00	-29,425.00	53.02 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	2,985.00	2,985.00	-4,515.00	60.20 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	-136.21	6,982.00	-6,518.00	48.28 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	2,318.00	11,856.00	1,356.00	112.91 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	0.00	10,480.00	-49,520.00	82.53 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		265,000.00	265,000.00	27,292.31	99,756.04	-165,243.96	62.36 %
Department: 435 - CHILD CARE							
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	12,210.30	18,214.27	-71,785.73	79.76 %
Department: 435 - CHILD CARE Total:		90,000.00	90,000.00	12,210.30	18,214.27	-71,785.73	79.76 %
Department: 440 - AQUATICS							
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	7,862.30	9,613.30	-112,386.70	92.12 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	1,975.12	3,522.62	-5,977.38	62.92 %
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	-79.92	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 %
Department: 440 - AQUATICS Total:		146,350.00	146,350.00	9,757.50	13,135.92	-133,214.08	91.02 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,534.88	7,259.13	4,659.13	279.20 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	30,239.79	154,776.50	-245,223.50	61.31 %
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	6.00	87.00	37.00	174.00 %
Department: 450 - FITNESS CENTER Total:		407,650.00	407,650.00	31,780.67	162,122.63	-245,527.37	60.23 %
Revenue Total:		1,914,975.00	1,914,975.00	87,049.00	324,143.57	-1,590,831.43	83.07 %
Expense							
Department: 400 - PARK OPERATIONS							
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	3,239.30	15,141.28	5,858.72	27.90 %
14-400-5111000	COMPUTER EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
14-400-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	6.39	72.39	-72.39	0.00 %
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	2,422.50	5,456.25	4,743.75	46.51 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	627.07	1,293.05	-1,293.05	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	444.75	1,380.62	3,119.38	69.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5130050	GRANT EXPENSE	0.00	0.00	0.00	658.60	-658.60	0.00 %
14-400-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,146.00	354.00	1.29 %
14-400-5132555	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	165.96	1,743.94	6,556.06	78.99 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	39.20	3,174.91	5,425.09	63.08 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,498.49	6,162.32	13,837.68	69.19 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	250.00	-100.00	-66.67 %
14-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	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	0.00	29.73	970.27	97.03 %
14-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	134.85	1,068.60	3,931.40	78.63 %
14-400-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
14-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	83.08	466.09	2,933.91	86.29 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	1,318.76	1,507.92	88,492.08	98.32 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	0.00	250.00	100.00 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	0.00	21.72	-21.72	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	135.50	1,337.50	5,662.50	80.89 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	73.94	226.06	75.35 %
14-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	1,061.63	5,137.70	3,862.30	42.91 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	509.99	2,045.10	2,954.90	59.10 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	81.25	600.44	1,899.56	75.98 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	535.80	591.13	3,408.87	85.22 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	15,296.58	80,671.06	154,608.94	65.71 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,144.66	6,078.55	12,260.45	66.85 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	1,937.17	9,569.18	32,294.82	77.14 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,307.14	7,313.90	13,826.10	65.40 %
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	300.00	300.00	0.00	12.34	287.66	95.89 %
14-400-5254000	UNIFORMS	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	14,880.77	497.23	3.23 %
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 %
14-400-5451000	CAPITAL-IMPROVEMENTS	835,000.00	835,000.00	0.00	262.50	834,737.50	99.97 %
14-400-5451004	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	5,250.00	5,250.00	56,875.00	91.55 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,645,339.00	37,240.07	201,423.01	1,443,915.99	87.76 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	22.78	2,136.61	11,863.39	84.74 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	231.00	1,435.14	10,064.86	87.52 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	676.00	6,208.03	8,791.97	58.61 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	39.02	88.99	13,911.01	99.36 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	1,625.47	9,583.38	3,416.62	26.28 %
14-410-5131700	GROUNDS-REPAIRS	13,000.00	13,000.00	319.00	319.00	12,681.00	97.55 %
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	202.50	683.64	-683.64	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	6,604.86	37,047.36	70,748.64	65.63 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	488.42	2,779.97	5,658.03	67.05 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,452.14	12,192.49	22,846.51	65.20 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	805.79	3,047.99	7,688.01	71.61 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	13,466.98	75,522.60	172,986.40	69.61 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	2,940.99	5,903.52	18,596.48	75.90 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	193.13	399.13	16,100.87	97.58 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	15.45	31.93	1,288.40	97.58 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	3,149.57	6,334.58	35,985.75	85.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	0.00	1,306.00	1,694.00	56.47 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	309.00	11,186.89	9,313.11	45.43 %
14-430-5104201	YOUTH BASKETBALL	17,000.00	17,000.00	0.00	1,384.70	15,615.30	91.85 %
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	504.00	2,296.00	1,204.00	34.40 %
14-430-5169501	SOCCER	20,000.00	20,000.00	0.00	7,028.95	12,971.05	64.86 %
14-430-5172000	SPECIAL EVENTS	1,900.00	1,900.00	1,131.64	1,542.47	357.53	18.82 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	665.00	2,349.20	4,650.80	66.44 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	0.00	1,890.44	2,909.56	60.62 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	1,008.00	3,656.46	1,543.54	29.68 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	3,133.21	36,509.98	54,313.02	59.80 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	378.62	3,559.26	5,578.74	61.05 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	895.54	9,568.70	12,157.30	55.96 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	382.25	3,830.06	7,249.94	65.43 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	366.00	366.00	6,884.00	94.95 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	666.00	2,155.00	3,045.00	58.56 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	600.00	1,605.00	1,395.00	46.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	0.00	4,271.33	4,428.67	50.90 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	390.00	1,200.00	500.00	29.41 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	10,429.26	95,706.44	149,110.56	60.91 %
Department: 435 - CHILD CARE							
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	101.78	826.31	9,173.69	91.74 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	2,688.00	3,669.61	49,434.39	93.09 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	206.50	285.03	3,924.97	93.23 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	636.56	636.56	1,820.44	74.09 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	327.94	327.94	1,027.06	75.80 %
Department: 435 - CHILD CARE Total:		71,126.00	71,126.00	3,960.78	5,745.45	65,380.55	91.92 %
Department: 440 - AQUATICS							
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	102.96	102.96	19,897.04	99.49 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	1,330.62	3,709.64	1,090.36	22.72 %
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 %
14-440-5107000	AQUATICS-CHEMICALS	12,000.00	12,000.00	1,656.29	1,656.29	10,343.71	86.20 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	199.74	199.74	7,354.26	97.36 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	636.56	636.56	1,818.44	74.07 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	314.48	314.48	1,000.52	76.09 %
14-440-5254000	UNIFORMS-AQUATICS	2,700.00	2,700.00	627.00	627.00	2,073.00	76.78 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	2,577.76	2,577.76	8,202.24	76.09 %
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 %
14-440-5440500	AQUATICS RESERVE	0.00	0.00	-5,250.00	0.00	0.00	0.00 %
Department: 440 - AQUATICS Total:		148,229.00	148,229.00	2,195.41	9,824.43	138,404.57	93.37 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	60.48	1,919.09	10,080.91	84.01 %
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	298.00	1,802.00	85.81 %
14-450-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	68.38	681.35	4,318.65	86.37 %
14-450-5137500	MEETINGS AND TRAINING FITNESS	1,500.00	1,500.00	0.00	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	10,169.61	55,250.74	91,546.26	62.36 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	813.70	4,348.17	7,307.83	62.70 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	0.00	3,113.13	7,648.87	71.07 %
14-450-5251500	LAGERS - FITNESS CENTER	4,550.00	4,550.00	0.00	1,201.92	3,348.08	73.58 %
14-450-5254000	UNIFORMS-FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

[14-450-5440000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 450 - FITNESS CENTER Total:	221,465.00	221,465.00	11,112.17	67,486.65	153,978.35	69.53 %
Expense Total:	2,621,805.33	2,621,805.33	81,554.24	462,043.16	2,159,762.17	82.38 %
Fund: 14 - PARK Surplus (Deficit):	-706,830.33	-706,830.33	5,494.76	-137,899.59	568,930.74	80.49 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
Department: 500 - BUILDING INSPECTION							
15-500-40001	INCOME - BUILDING PERMITS	335,000.00	335,000.00	12,760.32	131,421.13	-203,578.87	60.77 %
15-500-40200	INCOME - INTEREST	350.00	350.00	16.06	90.94	-259.06	74.02 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	300.00	4,600.00	-7,400.00	61.67 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	537.50	6,985.62	-3,014.38	30.14 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,425.00	6,650.00	-15,350.00	69.77 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	55.92	334.56	-415.44	55.39 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	200.00	1,340.00	-1,660.00	55.33 %
15-500-45100	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
Department: 500 - BUILDING INSPECTION Total:		386,100.00	386,100.00	15,294.80	168,190.29	-217,909.71	56.44 %
Revenue Total:		386,100.00	386,100.00	15,294.80	168,190.29	-217,909.71	56.44 %
Expense							
Department: 500 - BUILDING INSPECTION							
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	2,608.13	9,275.98	6,724.02	42.03 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	6.36	31.36	718.64	95.82 %
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	304.89	1,226.69	1,773.31	59.11 %
15-500-5132500	INSURANCE AND BONDS	13,000.00	13,000.00	0.00	12,533.00	467.00	3.59 %
15-500-5132555	INSURANCE BROKER FEE	883.00	883.00	0.00	883.00	0.00	0.00 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	51.14	872.71	2,627.29	75.07 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	635.40	1,783.48	4,216.52	70.28 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	127.46	222.54	63.58 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	66.49	33.51	33.51 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	58.76	239.48	1,260.52	84.03 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	28.23	131.53	-131.53	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	346.59	1,075.57	-575.57	-115.11 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	20,000.00	1,410.00	7,567.50	12,432.50	62.16 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	126.79	873.21	87.32 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	360.43	1,795.66	3,704.34	67.35 %
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	79.73	315.24	184.76	36.95 %
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	17,139.30	85,728.50	140,937.50	62.18 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,220.85	6,261.45	11,260.55	64.27 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	4,046.05	20,019.82	21,554.18	51.85 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,090.97	10,458.71	17,194.29	62.18 %
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	12.34	212.66	94.52 %
15-500-5254000	UNIFORMS	750.00	750.00	152.70	257.34	492.66	65.69 %
15-500-5255000	WORK COMP PREMIUM	6,800.00	6,800.00	0.00	6,641.07	158.93	2.34 %
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 %
Department: 500 - BUILDING INSPECTION Total:		424,548.00	434,548.00	30,539.53	167,431.17	267,116.83	61.47 %
Expense Total:		424,548.00	434,548.00	30,539.53	167,431.17	267,116.83	61.47 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-48,448.00	-15,244.73	759.12	49,207.12	101.57 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
Department: 600 - STORM WATER							
16-600-40200	INCOME - INTEREST	400.00	400.00	40.27	196.05	-203.95	50.99 %
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	886.19	4,813.24	-5,186.76	51.87 %
Department: 600 - STORM WATER Total:		407,350.00	407,350.00	926.46	5,009.29	-402,340.71	98.77 %
Revenue Total:		407,350.00	407,350.00	926.46	5,009.29	-402,340.71	98.77 %
Expense							
Department: 600 - STORM WATER							
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	4,115.12	4,760.03	2,239.97	32.00 %
16-600-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	6.36	256.36	493.64	65.82 %
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	252.15	738.24	261.76	26.18 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	10.00	4,490.00	99.78 %
16-600-5137500	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	-1,156.86	-1,156.86	1,256.86	1,256.86 %
16-600-5150000	OFFICE SUPPLIES	250.00	250.00	0.00	34.87	215.13	86.05 %
16-600-5160000	PROFESSIONAL FEES	50,000.00	50,000.00	26.07	26.07	49,973.93	99.95 %
16-600-5165003	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
16-600-5175000	SUPPLIES	500.00	500.00	31.73	41.76	458.24	91.65 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	0.00	2,224.74	9,775.26	81.46 %
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	-0.07	177.64	322.36	64.47 %
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	0.00	23,900.50	276,099.50	92.03 %
Department: 600 - STORM WATER Total:		407,350.00	407,350.00	3,274.50	41,013.35	366,336.65	89.93 %
Expense Total:		407,350.00	407,350.00	3,274.50	41,013.35	366,336.65	89.93 %
Fund: 16 - STORM WATER Surplus (Deficit):		0.00	0.00	-2,348.04	-36,004.06	-36,004.06	0.00 %
Report Surplus (Deficit):		-9,567,595.33	-9,756,595.33	280,363.15	-635,435.85	9,121,159.48	93.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,918,652.00	169,067.46	-1,409,747.35	1,508,904.65
02 - WATER	-2,021,037.00	-2,021,037.00	-133,797.68	-391,589.16	1,629,447.84
03 - WASTE WATER	-876,777.00	-876,777.00	152,525.99	300,830.19	1,177,607.19
11 - GENERAL	-1,187,769.00	-1,200,769.00	330,146.25	2,487,539.68	3,688,308.68
12 - POLICE	-43,000.00	-173,000.00	-271,346.78	-1,562,546.18	-1,389,546.18
13 - STREET	-1,800,082.00	-1,811,082.00	45,865.92	113,221.50	1,924,303.50
14 - PARK	-706,830.33	-706,830.33	5,494.76	-137,899.59	568,930.74
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	-15,244.73	759.12	49,207.12
16 - STORM WATER	0.00	0.00	-2,348.04	-36,004.06	-36,004.06
Report Surplus (Deficit):	-9,567,595.33	-9,756,595.33	280,363.15	-635,435.85	9,121,159.48



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 05/31/2021

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	6,883,860.30	8,293,607.65	87,380.16	38,279.57	11,372,786.34	11,372,786.34	0.00
02 - WATER	4,877,446.59	1,163,988.79	1,555,577.95	40,615.13	199,822.59	4,245,419.71	4,245,419.71	0.00
03 - WASTE WATER	5,500,846.23	1,459,043.05	1,158,212.86	62,364.46	67,596.68	5,671,715.28	5,671,715.28	0.00
11 - GENERAL	7,059,554.36	4,494,972.55	2,007,432.87	19,689.05	241,419.61	9,285,985.38	9,285,985.38	0.00
12 - POLICE	1,406,364.38	13,727.36	1,576,273.54	0.00	1,012.94	-157,194.74	-157,194.74	0.00
13 - STREET	3,763,180.09	982,289.56	869,068.06	0.00	21,534.47	3,854,867.12	3,854,867.12	0.00
14 - PARK	522,624.45	324,143.57	462,043.16	5,390.25	-26,819.97	406,154.58	406,154.58	0.00
15 - BUILDING INSPECTION	39,523.76	168,190.29	167,431.17	0.00	-2,630.70	42,913.58	42,913.58	0.00
16 - STORM WATER	98,539.74	5,009.29	41,013.35	0.00	12,651.94	49,883.74	49,883.74	0.00
Report Total:	36,176,273.02	15,495,224.76	16,130,660.61	215,439.05	552,867.13	34,772,530.99	34,772,530.99	0.00