

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

NIXA CITY HALL

JUNE 14, 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:

No visitors.

PRESENTATIONS:

Nixa Chamber of Commerce Director Chris Russell provided a recap of Nixa's 2021 Sucker Day. Russell thanked the street department for their help. Penmac was able to provide the help of paid workers who assisted in the areas where it is hard to get volunteers for. This service will be used more in the future. There was a kiosk that showcased the history of Nixa's Sucker Days. This year there were one hundred four (104) different art, crafts and food vendors which is the most that have ever been at Sucker Days. Roughly there were seventeen hundred (1700) wrist bands sold. There is a need for more sucker fish next year. The proposed changes for 2022 will include moving the parade back to Thursdays at 6:00 p.m. and a VIP party after the parade from 8:00 p.m. to 10:00 p.m. The proposed extra days would help spread out the crowds for next year.

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

Amended Council Bill #2021-044 Amending Section 6-13 of the Nixa City Code to Allow for the Keeping of Chickens was presented. Planning and Development Director Garrett Tyson reviewed the ordinance regarding amending section 6-13 to allow for the keeping of chickens in residential districts in Nixa. A subcommittee was formed to study the issue and listen to the public's input. The subcommittee met twice during May and June. During the June 2nd meeting the subcommittee voted to recommend the bill back to Council with a revision. The proposed amendment will allow to keep of not more than six (6) chickens on a single lot or parcel. Only female chickens are allowed and will have to be kept in an enclosure or fenced area. The enclosures would have to conform to the other requirements pertaining to the City's accessory building guidelines. The subcommittee decided to remove the words "or fenced area" from Section 6-13 (f)(3). Staff and the subcommittee recommend approval of the bill. Mayor Steele opened the public hearing for comments.

Ron Sanders 976 Glen Oaks Dr. was able to attend and participate in the subcommittee meetings. Sanders was glad to see that the subcommittee decided to rely on people's practices versus strict ordinance structures. This is the kind of ordinance he would like to see more of because it puts the responsibility on the citizen. With no comments the public hearing was closed. Mayor Steele thanked the subcommittee for their work and extra time given to this issue.

Council Bill #2021-061 Accepting the Proposal of Allgeier, Martin & Associates, Inc. for Water Tower Maintenance Services and Authorizing the City Administrator to Execute a Contract for Said Services

was presented. Assistant Public Works Director Travis Cossey explained the water tower maintenance contract. The bill authorizes the City Administrator to enter into a contract for an engineering firm to serve as a third (3rd) party consultant. This service would provide water tower maintenance which included tower inspections, both interior and exterior to help prolong the life of the structure. The consultant will also provide on-call services. The contract will provide professional consulting services for an initial term of one (1) year with the option for the City to extend the term of the agreement for two (2) additional one (1) year terms at its discretion. An RFP was posted for a consultant for Water Tower Maintenance and three (3) firms responded to the requests. The proposals were reviewed and evaluated, staff agreed to recommend Allgeier, Martin & Associates be awarded the consultant contract. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-062 Accepting the Bid of K&B Equipment, LLC, for the South Street Sewer Expansion Project; Authorizing the City Administrator to Execute a Contract for the Project; and Amending the 2021 Annual Budget to Provide Additional Funding for the Project was presented. Cossey reviewed the bid award, contract for services and budget amendment for the same project. The purpose of the project is to provide a new sewer line adjacent to an existing sewer line starting at Diversified Plastics on Highway 14 South to Willow Chase. The need is to expand the capacity of the wastewater collection system to alleviate high volume and congestion due to growth. This will not replace the existing line but will run adjacent to it. This is a 2021 CIP project identified as the South Street Sewer Expansion for \$515,000.00. Three (3) bids were submitted for the project ranging from \$583,730.00 to \$748,862.79. The low bidder on the project K&B Equipment submitted a bid that is over budget. To be able to move forward with the project staff is requesting a budget amendment in the amount of \$75,000.00 along with the bid award to move forward with the project. The primary reason for the budget amendment is the rise of material costs. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-063 Rezoning the Real Property Generally Located at 203 East Mount Vernon Street from a Neighborhood Commercial District (NC) to a General Commercial District (GC) was presented. Tyson explained Rich and Leah Callahan submitted the application to rezone approximately three (3) acres of land located at 203 East Mount Vernon from Neighborhood Commercial (NC) to General Commercial (GC). The redevelopment of the site will include installation of screening and stormwater management which was not required in the initial development. Planning and Zoning commission along with city staff recommend approval of the rezoning request. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-064 Amending Section 20-276 of the Nixa City Code to Establish When Drivers are Required to Yield the Right-of-Way at Certain Intersections and When Making Left Turns was presented. City Attorney Nick Woodman explained the findings of Chapter 20. Upon review of Chapter 20 of the Nixa City Code staff discovered a gap in the City's adopted traffic regulations that there is no requirement in section 20-267 that the driver of a vehicle attempting a left turn must yield the right-of-way to oncoming traffic. In addition, there is not a current ordinance that establishes a right-of-way at intersections in which no traffic control is present. Due to the lack of clear code establishing a right-of-way while completing a left turn or at intersections lacking traffic control prosecution of certain accidents occurring within the City is difficult. The adoption of amending section 20-276 would help to establish who has the right-of-way at certain intersections and when completing left turns. Modeling the amendments off of existing state law provisions the City is ensuring drivers are held to similar traffic regulations and establish rules of the road. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-065 Amending the 2021 Annual Budget to Appropriate Additional Funding for a Certain Cost Apportionment Agreement Between the City and The Missouri Highway and Transportation Commission was presented. Cossey reviewed the cost share agreement with MoDOT for the East Highway 14 cost apportionment agreement. The agreement is to extend the scope of the East Highway 14 widening project to include the addition of sidewalks and upgrading Rice Street north of the Highway 14. During the time of agreement execution, the engineer costs were estimated to be \$115,446.00 and was budgeted as a 2021 CIP. Upon receipt of the bids, it was determined the Rice Street improvement costs exceeded the engineer estimates coming in higher than expected resulting in a difference of \$5,854.10. Staff is asking for a budget amendment in the amount of \$5,854.10 in order to cover the additional costs of the project as requested by MoDOT. Mayor Steele asked if the streetlights could be removed from the project. Cossey will ask if this could be removed and will later report the answer. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed.

Council Bill #2021-066 Authorizing the City Administrator to Execute a Certain Water Connection Agreement was presented. Public Works Director Doug Colvin provided information regarding the water connection agreement. In 1994 easements were granted in exchange for water connections to Nicholas Heights and the property located to the North which is currently owned by 3 C's Limited Partnership and MacMurray Farms. Due to the lack of recordation the city is unclear as to the nature and extent of the water connection granted to Nicholas Heights. The water connection has not been utilized and the proposed agreement will allow for the transfer of the unused connection to be placed on the Nicholas Heights property. 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 #2021-057 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 this bill will award the boring portion of the project to K&B Equipment, LLC and authorize the City Administrator to execute a contract for the same. This bill would also authorize a budget amendment for this project in the amount of \$25,000.00. K&B Equipment submitted the lowest bid of \$105,300.00 of the four (4) bids received. The rising costs of materials have affected the estimated cost presented last year during the budget development of this project. Due to this the underground boring cost require an additional \$25,000.00 to complete this project. The funds are available in Electric Department unrestricted reserves for the additional funding request. 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. Orf made a motion to approve Council Bill #2021-057 with Graham seconding and Orf, Giddens, Peterson, Graham, Hoogstraet and Lucas voting aye on roll call vote.

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. Police Chief Joe Campbell reviewed the request with Council. The Nixa Police Department has been invited to participate in a task force created by the US Marshals Service. The involvement in the task force will be limited to remote part-time work and participation in the sex offender team focusing on compliance and registration requirements. The assigned officer will continue to perform day-to-day duties at the Police Department and will be called upon as needed by the Marshal Service to assist with investigations and apprehensions. The overtime incurred working with the Marshals Service is eligible for reimbursement from the federal government and will be limited to less than eight (8) hours a week. Travel expenses, training and investigative costs can be paid for by the Us Marshals Service. Participation in the

task force is strictly voluntary and the Nixa Police Department may withdraw with a thirty (30) day notice. 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 #2021-058 with Peterson seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas and Orf voting aye on roll call vote.

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. Colvin explained the request for waiving the PAC's reimbursement costs. The rise in construction costs have created a financial burden on Nixa Public Schools. Nixa Public Schools have asked for assistance from the city with help in cutting costs. Staff is recommending Council to consider waiving the third (3rd) party plan review reimbursement costs. The plan review to date is \$5,937.50 with the potential for additional reviews needed which will incur more costs before the project is completed. The plan review reimbursements were figured into the Planning and Development budget, so waiving the reimbursement of these costs would require a budget amendment. Staff is recommending the Council waive the current reimbursement costs and any future review costs associated with the PAC project to a total of \$10,000.00 and recommending the approval of a budget amendment up to \$10,000.00 to cover these costs. 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. Hoogstraet made a motion to approve Council Bill #2021-059 with Orf seconding and Peterson, Graham, Hoogstraet, Lucas, Orf and Giddens voting aye on roll call vote.

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. Woodman reviewed the City's contract with Allied Waste Services dba as Republic Services for city-wide waste collection. The modification would remove the annual city-wide clean up and replace with a weekly single large item pick up. There is an oversight on staff's part. Section two (2) of the original agreement that requires the annual city-wide clean up day was not removed. This section is now removed in the addendum. To be able to provide additional opportunities to citizens to dispose of unwanted items staff recommends approval of the addendum to Republic Services agreement. Mayor Steele called for a motion to accept the amended ordinance. Graham made a motion to accept the amended ordinance with Peterson seconding and all Council members voting aye. Mayor Steele opened the public hearing for comments on the amended ordinance, no comments were made and the public hearing was closed. Mayor Steele called for a motion to approve the amended ordinance with Giddens making a motion and Graham seconding and Graham, Hoogstraet, Lucas, Orf, Giddens and Peterson voting aye on roll call vote.

RESOLUTIONS: (Public Hearing and Council Vote Anticipated):

Resolution #2021-061 Amending the City's Adopted Purchasing Policy and Procedures to Revise Provisions Related to Purchasing Orders was presented. Colvin reviewed the proposed changes to the purchasing policy. Currently purchasing orders are required for the procurement of items costing more than \$1,000.00. The opinion of staff is the threshold is too low relative to department expenditure budgets. Staff is recommending amending the purchasing policy to raise the threshold to \$2,500.00. Staff is also recommending a change in the threshold for purchasing authorizations by department heads from the previous \$2,500.00 to an increase of \$4,000.00 or less. Purchases of items amounting to \$4,001.00 to \$10,000.00 will have to be signed by the Department Director which is an increase from the current \$2,500.00. This will raise the Purchasing Order threshold to \$2,500.00 from the current \$1,000.00 and raise the authorization for department heads to authorize purchases up to \$4,000.00 before moving to the department director or City Administrator for approval. A short discussion was held among staff and Council. Mayor Steele opened the public hearing for comments, no comments were made and the public

hearing was closed. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Mayor Steele called for a motion. Lucas made a motion to approve Resolution #2021-061 with Orf seconding and all Council members voting aye.

Resolution #2021-062 Granting a Permit to the Nixa Area Chamber of Commerce to Authorize the Display of Fireworks was presented. Tyson reviewed the request submitted by the Nixa Chamber of Commerce for a special event application for the Sky-High Fireworks Celebration on June 26, 2021. The application is currently under review by city staff. The authorization of the firework display has to be granted by City Council. Staff reviewed the application and have researched the company Encore Pyrotechnics have successfully operated similar shows for Big Cedar Lodge, College of the Ozarks and Missouri State University. The display is planned for approximately twelve (12) to fifteen (15) minutes and will begin around 9:30 p.m. which will provide the perfect setting for a firework display. Staff recommends approval of the Sky-High Fireworks Celebration. Mayor Steele opened the public hearing for comments.

Russell 106 W. Sherman Way Ste. 6 is happy to say the celebration is coming together with twenty (20) plus businesses participating. Russell added there will be a press box available for up to four (4) Council members to sit in and enjoy the show. With no further comments the public hearing was closed. Mayor Steele called for a motion. Peterson made a motion to approve Resolution #2021-062 with Giddens seconding and all Council members voting aye.

Resolution #2021-063 Authorizing the Issuance of a Special Event Permit for the Christian County Cornhole Tourney was presented. Tyson reviewed the Special Event application submitted by the Nixa and Ozark Rotary Club for a fundraising event at McCauley Park on June 26, 2021. Special events that request the sale and consumption of alcohol require approval from City Council prior to the planned event. The Special Events Permit application states a controlled area will be provided for alcohol distribution that meets the requirements of City Code. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Council held a short discussion with staff about the set-up of the event. Mayor Steele called for a motion. Giddens made a motion to approve Resolution #2021-063 with Orf seconding and all Council members voting aye.

MAYOR AND COUNCIL MEMBER REPORTS:

Colvin informed the meeting that mosquito spraying will begin tonight.

On behalf of Liles Colvin reminded the meeting if there are any questions regarding the upcoming Council retreat to contact City Clerk Cindy Robbins.

Campbell provided information requested by Orf about the intersection of Village Center and Highway 14. This location is the highest crash intersection in the City. This is a concern and because it is a MoDOT controlled road and it may be in the best interest to share this information with MoDOT.

ADJOURN:

At 8:35 p.m. Lucas made a motion to adjourn with Giddens seconding and all Council members voting aye.

Mayor

Deputy City Clerk

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

NIXA CITY HALL

JUNE 28, 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.

Mayor Steele asked for a moment of silence for Steve Russell. Russell the first (1st) Chief of the Nixa Fire District, member of the fire district board and former Council member. Russell meant a lot to this city and will be greatly missed by many.

CONSENT AGENDA:

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

VISITORS:

Ron Sanders 976 Glen Oaks Dr. discussed freedom and corruption in our society. Sanders has seen corruption in many different ways. We need to set an example to do what is morally and ethically right. People with means and power outside of government can destroy what has been created. Thinking morally and ethically is what needs to be done before rules are created.

Chris Russell Director Nixa Chamber of Commerce thanked everyone for the support of the Sky-High firework show and bringing it back to Nixa.

SERVICE AWARDS:

Mayor Steele recognized Bekka Coffey for five (5) years of service with the Administration Department. City Clerk/Assistant City Administrator Cindy Robbins praised Coffey for her hard work she has done for the city. Coffey was instrumental in researching and obtaining a contract management system the city uses. These are just a few of the many accomplishments she has done during her five (5) years.

Mayor Steele recognized Travis Cossey for twenty-five (25) years of service with the City. Public Works Director/Assistant City Administrator Doug Colvin praised Cossey for his knowledge and history that he brought with him to his new position as Public Works Assistant Director. He has been a great assistant to Colvin and asset to the city.

PRESENTATIONS:

Show Me Christian County President and CEO Andrea Sitzes provided a monthly update. Vice President Anna Evans is working on targeting businesses that have multiple locations in Christian County. There are three (3) main issues that are resurfacing such as workforce, mandated \$15.00 minimum wage and public transportation. Seitz briefly reviewed Business Development and Attraction with Council. Project Eli is in Nixa and in cooperation with the Nixa Chamber have met with likeminded industries in which

they would like to bring to the community. Project Life has been funneled from the Missouri Partnership to Show Me. They have been able to submit four (4) sites. This is a biotech manufacturing facility with up to five hundred fifty (550) jobs with a \$70,990.00 average salary. Mark Wallace will be promoted on July 1st as the Vice President of Workforce Development. Seitz discussed the incoming board members to Show Me.

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

Council Bill #2021-067 Accepting the Bid of Blevins Asphalt Construction Company for the Tracker Road and Old Castle Road Roundabout Improvement Project and Authorizing the City Administrator to Execute a Contract for Same was presented. Assistant Public Works Director Travis Cossey provided information regarding the bid award and contract approval for the construction of a traffic circle at the intersection of Tracker Road and Old Wilderness Road. The City received one (1) bid for the project from Blevins Asphalt Construction Company. This project is included in the 2021 CIP's as project number ST2018-03 with a budget of \$225,000.00. Blevins submitted a construction cost bid of \$200,000.00. The funding for this project is available and within allocated amounts and is \$25,000.00 under budget. Upon approval Blevins will have forty-five (45) calendar days to complete the project. Mayor Steele opened the public hearing for comments.

Sanders, 976 Glen Oaks Dr. has used round-abouts for many years. A round-about are good for two (2) things. Slowing down traffic and replace a stop sign where a stop sign does not need to be replaced. With no further comments the public hearing was closed. Giddens stated there is concern over the intersection located on Old Castle that is crossed to access the pool and asked about the possibility of installing a crosswalk. With no further comments the public hearing was closed.

Council Bill #2021-068 Repealing Ordinance 2110 & Ordinance 2111 for the Purpose of Terminating the State of Emergency and Emergency Powers Granted to the Mayor to Address the Covid-19 Pandemic was presented. City Attorney Nick Woodman explained Council Bill #2021-068. The actions were taken by Council to address issues with the ongoing COVID-19 pandemic. Mayor Steele has requested Council Bill #2021-068 be drafted to repeal Ordinance #2110 and #2111. If approved it would repeal the state of emergency and emergency powers granted to Mayor Steele. This bill would only repeal Ordinance #2110 and #2111 and will not affect the City's ability to seek funding through Federal or State programs related to the COVID-19 pandemic. 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 #2021-044 Amending Section 6-13 of the Nixa City Code to Allow for the Keeping of Chickens was presented. Planning and Development Director Garrett Tyson reviewed the bill with Council. The proposed amendment will allow for the keeping of not more than six (6) chickens on a single lot within a residential district. Only female chickens will be allowed under the proposed regulation. Chickens would need to be kept in an enclosure, chicken tractor or henhouse. Any enclosures will have to conform to the applicable requirements of the city as an accessory structure. In addition, all other animal or nuisance regulations would apply. The subcommittee did change the bill to remove the words "or fenced area" from the proposed Section 6-13(f)(3). Staff recommends approval of this bill as well as the subcommittee. Mayor Steele opened the public hearing for comments. Rayleigh Griffith 203 Pinehill Court thanked Council for their hard work and researching chickens for Nixa. With no further comments the public hearing was closed. Mayor Steele called for a motion to approve and all Council

members voted aye. Graham made a motion to approve Council Bill #2021-044 with Hoogstraet seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas and Orf voting aye on roll call vote.

Council Bill #2021-061 Accepting the Proposal of Allgeier, Martin & Associates, Inc. for Water Tower Maintenance Services and Authorizing the City Administrator to Execute a Contract for Said Services was presented. Cossey explained approval of the bill will allow the city to enter into a contract for an engineering firm to serve as a third (3rd) party consultant, to provide water tower maintenance services. The contract will provide professional consulting services for an initial term of one (1) year with the option for the City to extend the term of the agreement for two (2) additional one (1) year renewal terms. The RFP was posted and three (3) firms responded to the request. Upon review and evaluation of the proposals staff recommends Allegier, Martin & Associates be awarded the bid. 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. Lucas made a motion to approve Council Bill #2021-061 with Peterson seconding and Peterson, Graham, Hoogstraet, Lucas, Orf and Giddens voting aye on roll call vote.

Council Bill #2021-062 Accepting the Bid of K&B Equipment, LLC, for the South Street Sewer Expansion Project; Authorizing the City Administrator to Execute a Contract for the Project; and Amending the 2021 Annual Budget to Provide Additional Funding for the Project was presented. Cossey reviewed the proposed bill. This ordinance will provide a bid award and contract authorizing the City Administrator to enter into a contract with K&B Equipment to provide sewer capacity upgrades. This request is presented along with a request for a budget amendment to provide additional funds to award the project to the lowest bidder. This project will provide a new sewer line adjacent to an existing sewer line starting at Diversified Plastics located on Highway 14 and ending at Willow Lane. The need to expand the capacity of the wastewater collection system will help to alleviate high volume and congestion due to growth. Three (3) bids ranging from \$748,862.79 to \$583,730.00 were received. The low bid of \$583,730.00 submitted from K&B Equipment is over budget. To move forward with the project staff is requesting a budget amendment in the amount of \$75,000.00 along with the bid award to begin the improvements this year. The need to proceed with this project this year is due to it being tied closely with MoDOT's expansion of East Highway 14 from Delaware Street to Tiffany Boulevard. The portion of sewer line located adjacent to Diversified Plastics is located beneath a future stormwater detention basin that will be installed in conjunction with MoDOT's highway expansion project. Staff is recommending that Council award the contract to K&B Equipment and authorize the request for a budget amendment. Mayor Steele called for a motion to approve and all Council members voted aye. Giddens made a motion to approve Council Bill #2021-062 with Orf seconding Graham, Hoogstraet, Lucas, Orf, Giddens and Peterson voting aye on roll call vote.

Council Bill #2021-063 Rezoning the Real Property Generally Located at 203 East Mount Vernon Street from a Neighborhood Commercial District (NC) to a General Commercial District (GC) was presented. . Mayor Steele opened the public hearing for comments. Tyson explained the rezoning request for 203 East Mount Vernon. This rezoning request submitted by Richard and Leah Callahan would rezone approximately three (3) acres of land located at 203 East Mount Vernon Street from Neighborhood Commercial (NC) to General Commercial (GC). The site has access to all municipal utilities with sufficient capacity to serve general commercial land uses. Stormwater improvements and screening will be done upon construction. Planning and Zoning and staff recommend approval. Mayor Steele opened the public hearing for comments,

Seitz, Show Me Christian County spoke in favor of the rezoning, this will help to align and support the economic goals of the city.

With no further comments 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 #2021-063 with Lucas seconding and Hoogstraet, Lucas, Orf, Giddens, Peterson and Graham voting aye on roll call vote.

Council Bill #2021-064 Amending Section 20-276 of the Nixa City Code to Establish When Drivers are Required to Yield the Right-of-Way at Certain Intersections and When Making Left Turns was presented. Woodman stated if this is approved it will amend Section 20-276 of the Nixa City Code to add language to establish when drivers are required to yield at certain intersections and when making left turns. The language is found in Section 304.351 RSMo in attempt to harmonize the City's regulations with State law. 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. Graham made a motion to approve Council Bill #2021-064 with Hoogstraet seconding and Lucas, Orf, Giddens, Peterson, Graham and Hoogstraet voting aye on roll call vote.

Council Bill #2021-065 Amending the 2021 Annual Budget to Appropriate Additional Funding for a Certain Cost Apportionment Agreement Between the City and The Missouri Highway and Transportation Commission was presented. Cossey stated during the design of the East Highway 14 improvements the City contacted MoDOT asking for three (3) items to be added to the design and construction phase of the highway. The three (3) items requested were sidewalk improvements along East Highway 14, streetlight aesthetic upgrades and road improvements on Rice Street. Upon entering into the contract, the cost was based on engineering estimates as part of the design which was \$115,446.00. The payment was made in March to MoDOT as part of the contract before it was bid. Once bids were received there was one (1) item of the three (3) requested that came in over budget. MoDOT has requested to honor the contract an additional fee of \$5,854.10 be paid. At the June 14th Council meeting staff was asked to contact MoDOT and ask if the city could get out of the supplemental agreement for the streetlight upgrades and take the \$5,854.10 balance owed out of the approximately \$11,000.00 the city paid for upgrades. MoDOT contacted their central office with the request and because the contract was entered into at the City's request MoDOT is requesting the City honor their commitment. MoDOT did offer one (1) option from reimbursing the funds, by asking MoDOT to pursue a change order to remove the aesthetic improvements. If approved the funds will be refunded upon completion of the project. The amount refunded would be the amount paid minus the administrative costs and damages requested by the contractor because they were unable to offer an amount the city would be refunded. 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. Lucas made a motion to approve Council Bill #2021-065 with Giddens seconding and Orf, Giddens, Peterson, Graham, Hoogstraet and Lucas voting aye on roll call vote.

Council Bill #2021-066 Authorizing the City Administrator to Execute a Certain Water Connection Agreement was presented. Liles explained the water connection agreement for Nicholas Heights. Nicholas Heights is located on North Nicholas Road and has requested an additional water connection from the city. Nicholas Heights is located outside the city limits and currently have one (1) water connection located on the property. In 1994 easements were granted in exchange for water connections to Nicholas Heights and property to the North which is currently owned by 3 C's Limited Partnership and MacMurray Farms. Due to lack of records the city is unclear as to the nature and extent of the water connection granted to Nicholas Heights. Water connection has not been utilized on the property the agreement will allow the transfer of the unused connection to be placed on the Nicholas Heights property. The agreement will allow for clarification of water connection rights for both properties. 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. Graham made a motion to approve Council Bill #2021-066 with Giddens seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas and Orf voting aye on roll call vote.

RESOLUTION: (Public Hearing and Council Vote Anticipated):

Resolution #2021-064 Authorizing the City Administrator to Execute a Sponsorship Agreement with Land O’Frost was presented. Parks and Recreation Director Matt Crouse explained the annual agreement. This is an annual sponsorship agreement with Land O Frost for sponsorship of several youth sports teams. This year they are adding \$1,000.00 sponsorship for a Community Relations Program offered through the parks department free of charge to the community on behalf of Land O Frost. This donation will bring the total for 2021 to \$9,750.00. 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. Peterson made a motion to approve Resolution #2021-064 with Orf seconding and all Council members voting aye.

DISCUSSION ITEMS:

City Clerk/Assistant City Administrator Cindy Robbins provided information regarding the past Council liaison presentations. It was decided that Graham will provide her liaison report at the second (2nd) August Council meeting and Hoogstraet will present hers the second (2nd) September Council meeting.

Liles added city offices will be closed July 5th in observance of Independence Day.

ADJOURN:

At 8:07p.m. Giddens made a motion to adjourn with Hoogstraet seconding and all Council members voting aye.

Mayor

Deputy City Clerk

COUNCIL WORKSHOP OF THE COUNCIL MEMBERS OF NIXA, MISSOURI

**Hilton Branson Convention Center Hotel, 200 E. Main Street, Branson, MO 65616
June 24th and June 25th, 2021 9:00 a.m.-5:00 p.m.**

JUNE 24TH:

The Nixa City Council Workshop meeting was called to order by Mayor Brian Steele at 9:10 a.m. Those in attendance were Council Members: Justin Orf, Shawn Lucas, Amy Hoogstraet, Jarad Giddens, Aron Peterson and Darlene Graham. Also attending were Jimmy Liles, Katie Buford, Cindy Robbins, Jennifer Evans, Garrett Tyson, Nick Woodman, Joe Campbell, Drew Douglas, and Amanda Hunsucker. Travis Cossey joined the meeting later in the afternoon on Thursday, June 24th.

DISCUSSION ITEMS:

City Administrator Jimmy Liles welcomed everyone and thanked them for taking the time out of their schedules to attend the workshop. Liles stressed the importance of the two (2) day session. The group took turns introducing themselves as an ice breaker to start the day. Liles gave a brief overview of the agenda and topics to cover.

First up, Nixa's City Attorney Nick Woodman provided a presentation and training on Sunshine Law Basics. Throughout the presentation, the group asked questions and held discussions. Then Woodman presented information on Municipal Court Reform. These presentations are available for review at City Hall.

Next, Assistant City Administrator/City Clerk Cindy Robbins supplied a presentation on Nixa Municipal Court with background information and a court review update. Robbins answered questions on the outcome of the review and received input from Council.

The Council participated in a working lunch while Liles furnished information and data received from the Biz 417's Best Places to Work Survey. Liles reviewed the results of the survey and discussed areas of concern with Council.

Nixa Communications Director Drew Douglas provided a very informative session on Media Training and Crisis Communications. The group participated in mock interviews and Douglas provided input and suggestions to Council's questions.

To finish off the afternoon session, Liles held an in-depth discussion with Council and staff regarding the American Rescue Plan Act (ARPA). Liles was looking for ways to best utilize the monies the city will be receiving through ARPA. Council and staff reviewed a listing of possible capital improvement projects, and other areas that would qualify for funding through the program. Council deliberated on the topic by prioritizing needed projects and determining which of the projects would provide the most benefit to the community. After a long discussion, it was decided to resume the discussion in the morning.

The session adjourned at 4:53 p.m.

**A dinner and team building exercise was held that evening.

JUNE 25TH:

The Nixa City Council Workshop meeting was called to order by Mayor Brian Steele at 9:04 a.m. Those in attendance were Council Members: Justin Orf, Shawn Lucas, Amy Hoogstraet, Jarad Giddens, Aron Peterson and Darlene Graham. Also attending were Jimmy Liles, Katie Buford, Cindy Robbins, Jennifer Evans, Garrett Tyson, Nick Woodman, Joe Campbell, Drew Douglas, Amanda Hunsucker, and Travis Cossey.

Liles gave an overview of the planned agenda for the day and asked the group for comments from the discussions of the first day. All agreed the first day of the workshop was very informative and they were looking forward to the day's discussion topics. The workshop presentations are available for review at City Hall.

Liles started the day by continuing the discussion on the ARPA funding and potential uses. Liles provided a list of recommendations for use of the monies, identified by staff, for Council discussion and consideration. Council opted to change the agenda to allow for capital improvement project (CIP) discussions in coordination with the ARPA funding discussion. Liles briefly discussed CIP project for Administration.

Assistant Parks and Recreation Director Katie Buford continued the CIP discussions with a list and explanation of the Park Department's identified potential CIPs. Council asked about pricing and prioritization of the projects.

Assistant Public Works Director Travis Cossey provided information about CIPs for the Public Works Departments including water, sewer, and transportation. Electric CIPs were not discussed because they are not eligible for ARPA funding. Each of the projects were examined to determine need, priority, and benefits to the community.

Police Chief Joe Campbell provided information on the Nixa Police Department's CIPs and departmental needs.

After each of the departments presented their potential CIP projects, Liles led a discussion to prioritize those projects to fund using the ARP monies. Council held a lengthy discussion on funding sources, prioritization of projects and future needs of the community. No final decisions were made on the projects and funding.

Due to the length of the CIP discussion, it was decided to present the Strategic Planning Recap during an upcoming Council meeting.

Liles asked for input on the workshop and with there being no other business, the meeting adjourned at 3:19 p.m.

Mayor

City Clerk



		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	1,772,577.64	9,193,428.08	-8,806,571.92	48.93 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-211,284.78	-1,080,579.42	-1,080,579.42	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	8,524.66	49,077.75	-80,922.25	62.25 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	1,170.00	9,630.00	-48,370.00	83.40 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	2,265.23	19,672.36	-16,327.64	45.35 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,670.06	28,911.97	-31,088.03	51.81 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	774.74	7,936.35	2,936.35	158.73 %
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	830.00	7,611.95	-5,388.05	41.45 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	100.00	625.00	-375.00	37.50 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	400.00	1,475.00	-3,025.00	67.22 %
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	0.00	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	1,580,027.55	8,463,887.85	-10,008,612.15	54.18 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,580,027.55	8,463,887.85	-10,008,612.15	54.18 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	301,033.98	301,617.02	50.05 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	0.00	357.90	33,142.10	98.93 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	256.94	1,240.21	9,259.79	88.19 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	151.22	2,245.64	45,254.36	95.27 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	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	-1,966.55	18,061.29	16,938.71	48.40 %
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	0.00	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	45.33	94.91	405.09	81.02 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	120.10	2,879.90	96.00 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	88.83	4,951.23	5,048.77	50.49 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	751.52	1,257.76	-757.76	-151.55 %
01-700-5124500	FACILITIES SUPPLIES	0.00	0.00	130.60	762.76	-762.76	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	56,604.53	391,644.74	508,355.26	56.48 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	512.00	512.00	-12.00	-2.40 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,134.06	10,800.15	19,199.85	64.00 %
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	134.26	235.86	-235.86	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	3,711.28	12,483.25	15,016.75	54.61 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	5,702.77	16,608.21	-4,108.21	-32.87 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	1,062.56	3,639.12	32,160.88	89.83 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	4,290.63	24,661.14	18,338.86	42.65 %
01-700-5138500	METERS	60,000.00	60,000.00	9,900.00	11,836.32	48,163.68	80.27 %
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	0.00	180.66	1,819.34	90.97 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	0.00	187.07	84.41 %	
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	52.89	2,132.35	57.35 %	
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	66.25	73.50 %	
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	196.75	60.65 %	
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	310.50	1,320.03	56.00 %	
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	212.06	1,169.04	53.24 %	
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	10.53	307.37	79.51 %	
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	569,050.07	6,443,457.93	41.42 %	
01-700-5160000	PROFESSIONAL FEES	125,000.00	125,000.00	6,414.20	52,544.93	57.96 %	
01-700-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	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	283.50	442.50	11.50 %	
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	1,467.30	9,687.20	61.25 %	
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	267.80	7,333.76	-22.23 %	
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	14,256.00	94,654.06	36.90 %	
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	752.00	9,408.55	76.48 %	
01-700-5175000	SUPPLIES	100,000.00	100,000.00	1,809.73	41,758.31	58.24 %	
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	991.34	5,954.22	55.89 %	
01-700-5180000	TESTS AND PERMITS	0.00	0.00	0.00	128.78	0.00 %	
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	0.00	11,647.08	61.18 %	
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	4,812.00	57,778.22	85.56 %	
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	17,647.84	100,974.34	66.34 %	
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	6,312.20	33,756.79	77.50 %	
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	326.48	3,343.75	58.20 %	
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	0.00	923.66	95.38 %	
01-700-5188000	WIRE	150,000.00	150,000.00	17,166.62	52,551.55	64.97 %	
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	91,529.29	559,964.21	54.22 %	
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	6,598.53	40,851.42	56.61 %	
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	13,784.75	88,354.26	55.91 %	
01-700-5251500	LAGERS	149,215.00	149,215.00	11,058.08	66,609.90	55.36 %	
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	58.86	71.20	71.52 %	
01-700-5254000	UNIFORMS	25,000.00	25,000.00	65.79	5,232.70	79.07 %	
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	25.47	11,911.40	20.59 %	
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	2,570.50	48,606.11	20.75 %	
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	15,332.34	37,332.03	89.05 %	
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	66,333.22	569,980.33	87.53 %	
Department: 700 - ELECTRIC Total:		21,366,152.00	21,391,152.00	983,186.20	9,276,793.85	12,114,358.15	56.63 %
Expense Total:		21,366,152.00	21,391,152.00	983,186.20	9,276,793.85	12,114,358.15	56.63 %
Fund: 01 - ELECTRIC Surplus (Deficit):		-2,893,652.00	-2,918,652.00	596,841.35	-812,906.00	2,105,746.00	72.15 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	277,782.56	1,337,058.93	-1,263,691.07	48.59 %
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	1,570.79	6,770.20	-11,229.80	62.39 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	1,650.00	20,495.00	-24,505.00	54.46 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	1,663.52	10,952.63	-10,047.37	47.84 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	17,551.51	82,397.82	-77,961.18	48.62 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	441.32	944.61	-55.39	5.54 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	700.00	6,615.00	-6,385.00	49.12 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	301,359.70	1,465,348.49	-1,395,260.51	48.77 %
	Revenue Total:	2,860,609.00	2,860,609.00	301,359.70	1,465,348.49	-1,395,260.51	48.77 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	275,866.02	276,448.98	50.05 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	7.46	962.39	1,537.61	61.50 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	-108.96	1,387.64	9,112.36	86.78 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	151.22	412.77	4,587.23	91.74 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	2,217.00	2,986.50	12,013.50	80.09 %
02-800-5108000	COLLECTION FEE	400.00	400.00	0.00	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	2,220.83	17,253.04	8,746.96	33.64 %
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	0.00	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	342.83	391.41	108.59	21.72 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,932.58	-932.58	-93.26 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	413.24	3,586.76	89.67 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	751.51	1,257.75	742.25	37.11 %
02-800-5124500	FACILITIES SUPPLIES	0.00	0.00	37.11	434.72	-434.72	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	10,843.34	62,544.26	67,493.74	51.90 %
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	1,221.79	6,276.85	8,723.15	58.15 %
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	0.00	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	12.32	48.23	-48.23	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	3,711.27	12,482.70	15,017.30	54.61 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	812.40	3,630.00	14,370.00	79.83 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	305.78	1,954.10	10,045.90	83.72 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	4,290.63	24,661.16	20,338.84	45.20 %
02-800-5138500	METERS	150,000.00	150,000.00	0.00	35,339.90	114,660.10	76.44 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	0.00	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	0.00	748.07	1,751.93	70.08 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	38.39	1,422.37	1,777.63	55.55 %
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	370.41	567.14	-67.14	-13.43 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	182.74	785.59	1,714.41	68.58 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	212.06	1,169.04	1,330.96	53.24 %
02-800-5157500	POSTAGE AND FREIGHT	8,000.00	8,000.00	33.38	1,106.12	6,893.88	86.17 %
02-800-5157501	PRIMACY FEE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	100,000.00	100,000.00	3,750.00	57,556.65	42,443.35	42.44 %
02-800-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	13.86	409.57	2,090.43	83.62 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,569.89	430.11	14.34 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	4,845.25	37,700.67	17,299.33	31.45 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	970.78	26,269.45	41,730.55	61.37 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	624.39	3,701.35	4,298.65	53.73 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	661.00	3,404.00	3,096.00	47.63 %
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	324.63	1,702.95	1,797.05	51.34 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	2,448.93	3,675.10	-675.10	-22.50 %
02-800-5250000	SALARIES	310,166.00	310,166.00	25,756.81	146,655.00	163,511.00	52.72 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,779.01	10,244.89	13,695.11	57.21 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,086.69	36,375.02	33,352.98	47.83 %
02-800-5251500	LAGERS	34,739.00	34,739.00	3,142.33	17,891.93	16,847.07	48.50 %
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	58.86	71.20	428.80	85.76 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	18,026.80	100,681.45	99,318.55	49.66 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	-0.97	1,422.46	2,577.54	64.44 %
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	13,006.00	24,211.50	430,788.50	94.68 %
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	164,399.32	737,730.52	1,166,269.48	61.25 %
	Department: 800 - WATER Total:	4,881,646.00	4,881,646.00	319,524.87	1,875,102.82	3,006,543.18	61.59 %
	Expense Total:	4,881,646.00	4,881,646.00	319,524.87	1,875,102.82	3,006,543.18	61.59 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,021,037.00	-18,165.17	-409,754.33	1,611,282.67	79.73 %

		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	356,169.43	1,639,302.02	-1,540,697.98	48.45 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	2,230.68	6,857.85	-18,142.15	72.57 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	170.00	1,570.00	-3,430.00	68.60 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	2,352.54	13,521.93	-12,478.07	47.99 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	13.44	77.18	-422.82	84.56 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	11,851.24	11,851.24	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	8,630.00	79,677.00	-160,323.00	66.80 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	15,063.75	18,281.25	18,281.25	0.00 %
	Department: 900 - WASTE WATER Total:	3,476,500.00	3,476,500.00	384,629.84	1,771,138.47	-1,705,361.53	49.05 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	104.98	467.23	-532.77	53.28 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	216.00	936.00	-1,564.00	62.56 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	138.60	1,000.40	-499.60	33.31 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,762.64	82,235.34	-77,764.66	48.60 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	2,884.54	5,002.21	5,002.21	0.00 %
	Department: 950 - RECYCLING Total:	165,000.00	165,000.00	17,106.76	89,641.18	-75,358.82	45.67 %
	Revenue Total:	3,641,500.00	3,641,500.00	401,736.60	1,860,779.65	-1,780,720.35	48.90 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	182,563.02	183,145.98	50.08 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	7.47	729.98	2,270.02	75.67 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	219.67	3,612.23	8,387.77	69.90 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	151.22	455.60	12,044.40	96.36 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	4,246.06	19,751.22	15,248.78	43.57 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	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	1,190.90	19,530.99	7,469.01	27.66 %
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	170.00	5,347.15	1,152.85	17.74 %
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	205.16	504.25	-304.25	-152.13 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	2,812.61	-1,612.61	-134.38 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,728.07	6,420.33	3,579.67	35.80 %
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	80.05	686.11	-686.11	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	2,350.72	10,712.55	12,287.45	53.42 %
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	12.30	168.20	-168.20	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	3,711.27	12,482.70	15,017.30	54.61 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	2,516.46	5,443.66	10,556.34	65.98 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	655.78	2,722.80	2,577.20	48.63 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	4,290.64	24,661.15	15,338.85	38.35 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	0.00	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	39.00	181.07	818.93	81.89 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	805.39	5,781.94	6,218.06	51.82 %
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 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	0.00	196.73	53.27	21.31 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	241.68	882.78	1,617.22	64.69 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	212.13	1,169.42	1,330.58	53.22 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	33.90	284.04	2,215.96	88.64 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	3,323.11	11,676.89	77.85 %
03-900-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	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	125.70	125.70	124.30	49.72 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	97.59	162.07	1,837.93	91.90 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	233.42	1,828.67	1,671.33	47.75 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	4,873.03	14,728.94	15,271.06	50.90 %
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	770.88	4,654.65	5,345.35	53.45 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	634.16	4,613.56	7,386.44	61.55 %
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	296.26	2,695.93	4,304.07	61.49 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	350.79	25,652.13	-18,152.13	-242.03 %
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	5,007.00	32,321.71	27,678.29	46.13 %
03-900-5250000	SALARIES	465,454.00	465,454.00	33,632.69	201,730.48	263,723.52	56.66 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	2,420.02	14,781.76	21,153.24	58.87 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	6,932.28	42,741.94	57,148.06	57.21 %
03-900-5251500	LAGERS	52,131.00	52,131.00	3,980.21	24,063.19	28,067.81	53.84 %
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	58.86	71.20	178.80	71.52 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	-0.97	1,571.02	1,928.98	55.11 %
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	347,130.00	240,870.00	40.96 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	1,606.26	15,457.52	55,008.48	78.06 %
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	292.00	100,604.12	696,187.88	87.37 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	618,000.00	2,116.75	11,408.75	606,591.25	98.15 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,321,329.00	156,138.63	1,267,418.01	3,053,910.99	70.67 %

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	0.00	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	135.50	610.73	-610.73	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	6.17	22.10	-22.10	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	22.86	1,604.66	-1,604.66	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	54.00	-54.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	5,380.13	30,181.78	38,739.22	56.21 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	389.22	2,216.64	3,153.36	58.72 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,846.32	10,652.03	10,707.97	50.13 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	656.40	3,234.65	4,484.35	58.09 %
03-950-5253500	RECYCLE-WELLNESS PROGRAM	0.00	0.00	58.86	71.20	-71.20	0.00 %
03-950-5254000	RECYCLE-UNIFORMS	0.00	0.00	0.00	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: 06/30/2021

[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	8,504.46	55,437.94	216,510.06	79.61 %
Expense Total:	4,518,277.00	4,593,277.00	164,643.09	1,322,855.95	3,270,421.05	71.20 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-951,777.00	237,093.51	537,923.70	1,489,700.70	156.52 %

Budget Report

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		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	146,856.59	881,293.88	-882,927.12	50.05 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	3,810.90	21,391.51	-19,608.49	47.83 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	2,055.00	33,075.00	-1,925.00	5.50 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	45.00	420.00	20.00	105.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	0.00	71,205.93	-83,794.07	54.06 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	1,060.00	10,185.85	-21,814.15	68.17 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	4,350.00	43,935.00	-31,065.00	41.42 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	112,121.51	672,149.70	-587,850.30	46.65 %
11-100-43010	INCOME - CARES GRANT	0.00	0.00	11,768.74	74,446.74	74,446.74	0.00 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	808.06	3,617.69	-5,882.31	61.92 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	539.30	3,802.15	802.15	126.74 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	67,447.87	454,189.00	-575,849.00	55.91 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	900.00	3,600.00	-3,900.00	52.00 %
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	809.13	805,422.09	-109,577.91	11.98 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	189.53	2,291.38	-708.62	23.62 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	321,103.23	1,601,649.12	-1,289,550.88	44.60 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	43,283.80	313,937.95	-269,512.05	46.19 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	-190.00	28,577.68	-96,422.32	77.14 %
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	717,058.66	5,210,638.21	-4,100,070.79	44.04 %
Department: 150 - DEVELOPMENT							
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	250.00	800.00	-4,200.00	84.00 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	217.00	1,060.00	-1,440.00	57.60 %
	Department: 150 - DEVELOPMENT Total:	7,500.00	7,500.00	467.00	1,860.00	-5,640.00	75.20 %
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	717,525.66	5,212,498.21	-4,113,710.79	44.11 %
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	105.49	840.16	2,659.84	76.00 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	-815.82	2,827.29	7,172.71	71.73 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	0.00	911.51	19,088.49	95.44 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	270.47	1,470.07	7,529.93	83.67 %
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	4,360.75	25,320.72	7,679.28	23.27 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	1,005.82	7,994.18	88.82 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	190.00	1,156.00	2,344.00	66.97 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	145.00	5,321.56	2,453.44	31.56 %
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	0.00	294.00	1,706.00	85.30 %
11-100-5124500	FACILITIES SUPPLIES	0.00	0.00	248.00	776.15	-776.15	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	121.73	908.49	-908.49	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	14.99	365.38	1,634.62	81.73 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	2,365.39	5,469.16	8,030.84	59.49 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	4,487.20	6,455.39	1,544.61	19.31 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	699.00	3,749.00	8,151.00	68.50 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	130.86	2,243.97	2,256.03	50.13 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	168.13	539.23	2,960.77	84.59 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	506.25	1,912.46	5,087.54	72.68 %
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	7,036.00	7,795.00	-295.00	-3.93 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	88.82	2,034.89	1,465.11	41.86 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	111.67	690.49	4,009.51	85.31 %
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	503.05	1,234.52	765.48	38.27 %
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	193.61	504.24	1,295.76	71.99 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	168.25	512.18	987.82	65.85 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	-719.84	1,056.74	-1,056.74	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	77.84	574.32	2,425.68	80.86 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	14,500.00	3,592.10	8,029.67	6,470.33	44.62 %
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	8.09	8,135.97	364.03	4.28 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	24.27	24,407.92	2,092.08	7.89 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	101,910.65	608,838.29	537,161.71	46.87 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	244.33	1,398.11	3,101.89	68.93 %
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	147,695.12	908,523.39	1,184,530.61	56.59 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,560.00	1,800.00	19.23 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	10,752.35	67,519.85	95,217.15	58.51 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	29,512.16	166,102.86	222,498.14	57.26 %
11-100-5251500	LAGERS	253,523.00	253,523.00	17,323.60	103,143.75	150,379.25	59.32 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	2,048.00	2,547.00	1,203.00	32.08 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	58.86	71.20	278.80	79.66 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	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	2,968.00	3,043.83	456.17	13.03 %
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	4,788.00	4,788.00	17,888.00	78.89 %
11-100-5452500	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	2,029.00	13,445.50	157,554.50	92.14 %
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	343,711.37	2,252,980.54	7,969,370.46	77.96 %
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	0.00	5,836.00	-2,336.00	-66.74 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	970.36	-245.36	-33.84 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	12.00	561.96	1,938.04	77.52 %
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: 06/30/2021

		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	0.00	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	0.00	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	12.00	8,880.31	5,244.69	37.13 %
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	2,475.68	9,311.68	5,688.32	37.92 %
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	0.00	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	48.70	247.59	1,252.41	83.49 %
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	23.26	160.66	639.34	79.92 %
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	63.24	126.48	73.52	36.76 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	0.00	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	58.30	994.43	1,105.57	52.65 %
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	49.98	432.15	-332.15	-332.15 %
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	107.69	620.96	1,879.04	75.16 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	55.18	313.56	-63.56	-25.42 %
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	9,265.68	57,288.83	65,097.17	53.19 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	663.47	4,209.96	5,294.04	55.70 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,211.75	13,563.47	22,966.53	62.87 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,130.46	6,989.47	7,941.53	53.19 %
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	58.86	71.20	128.80	64.40 %
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	16,212.25	99,801.87	123,575.13	55.32 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	0.00	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	0.00	5,705.77	61,419.23	91.50 %
Expense Total:		10,513,978.00	10,526,978.00	359,935.62	2,367,368.49	8,159,609.51	77.51 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,187,769.00	-1,200,769.00	357,590.04	2,845,129.72	4,045,898.72	336.94 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	243.00	803.00	-1,197.00	59.85 %
12-200-40200	INCOME - INTEREST	50.00	50.00	0.57	923.16	873.16	1,846.32 %
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	36.00	502.00	-198.00	28.29 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	70.00	110.00	-890.00	89.00 %
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	961.83	2,361.98	-17,638.02	88.19 %
12-200-43010	INCOME - CARES GRANT	0.00	0.00	378,757.24	386,505.24	386,505.24	0.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	70.37	212.99	-287.01	57.40 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	340.80	1,822.80	1,822.80	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	190.00	1,156.00	-2,844.00	71.10 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	380,669.81	394,397.17	-3,595,520.83	90.12 %
	Revenue Total:	3,989,918.00	3,989,918.00	380,669.81	394,397.17	-3,595,520.83	90.12 %
Expense							
Department: 200 - POLICE							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	1,577.60	5,726.85	8,273.15	59.09 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	0.00	660.06	2,339.94	78.00 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	-283.16	2,265.69	3,734.31	62.24 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	1,211.52	3,636.05	11,363.95	75.76 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	413.27	946.50	3,553.50	78.97 %
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	131.98	724.08	1,775.92	71.04 %
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	1,613.09	14,375.34	5,624.66	28.12 %
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	831.91	3,586.32	3,913.68	52.18 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	315.00	2,342.73	1,657.27	41.43 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	412.85	4,043.32	-43.32	-1.08 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	34.00	1,134.48	1,565.52	57.98 %
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	0.00	3,777.16	-1,777.16	-88.86 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	168.24	618.47	-618.47	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	0.00	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	7,972.81	41,130.17	18,869.83	31.45 %
12-200-5130050	GRANT EXPENSE	0.00	0.00	0.00	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	0.00	161.53	1,338.47	89.23 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	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	57.68	506.51	-506.51	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	1,958.32	34,920.68	15,079.32	30.16 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	972.39	12,276.53	22,723.47	64.92 %
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	236.22	263.78	52.76 %
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	0.00	310.64	689.36	68.94 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	86.59	2,977.35	1,022.65	25.57 %
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	49.80	474.34	1,025.66	68.38 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	3,321.11	1,678.89	33.58 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	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	541.42	862.08	-362.08 -72.42 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	440.73	1,507.30	2,492.70 62.32 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,368.89	9,299.32	2,700.68 22.51 %
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	2,428.93	9,600.67	5,399.33 36.00 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	1,489.38	7,637.63	17,362.37 69.45 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	179,377.92	1,038,136.92	1,319,899.08 55.97 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	12,773.62	75,570.92	106,700.08 58.54 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	35,977.45	219,469.09	287,182.91 56.68 %
12-200-5251500	LAGERS	236,096.00	244,591.00	16,822.22	98,656.80	145,934.20 59.66 %
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	58.86	71.20	1,328.80 94.91 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	1,373.11	13,408.27	21,913.73 62.04 %
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	13.96	67,810.38	5,314.62 7.27 %
	Department: 200 - POLICE Total:	4,032,918.00	4,162,918.00	270,228.43	1,846,501.97	2,316,416.03 55.64 %
	Expense Total:	4,032,918.00	4,162,918.00	270,228.43	1,846,501.97	2,316,416.03 55.64 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-173,000.00	110,441.38	-1,452,104.80	-1,279,104.80 -739.37 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	1,490.59	9,092.78	-10,907.22	54.54 %
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	495.00	495.00	-4,505.00	90.10 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	45,821.68	242,462.96	-237,537.04	49.49 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	9,177.53	50,382.35	-35,617.65	41.42 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	18,046.40	103,312.78	-71,687.22	40.96 %
13-300-43010	INCOME - CARES GRANT	0.00	0.00	2,672.12	2,672.12	2,672.12	0.00 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	10.33	9,889.18	8,389.18	659.28 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	160,551.63	800,824.17	-644,775.83	44.60 %
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	238,265.28	1,220,554.84	-3,235,051.16	72.61 %
	Revenue Total:	4,455,606.00	4,455,606.00	238,265.28	1,220,554.84	-3,235,051.16	72.61 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	121,676.52	121,870.48	50.04 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	487.20	90,209.05	9,790.95	9.79 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	23.60	171.55	41,328.45	99.59 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	212.87	863.60	1,136.40	56.82 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	0.00	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	2,220.84	9,865.63	7,134.37	41.97 %
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	10,582.05	10,843.69	256.31	2.31 %
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	68.00	108.00	392.00	78.40 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	-0.40	1,607.22	2,892.78	64.28 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	651.68	2,798.71	7,201.29	72.01 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	826.51	1,530.75	-30.75	-2.05 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	93.49	444.20	-444.20	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	4,131.53	21,210.36	13,789.64	39.40 %
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	133.80	228.08	-228.08	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	4,370.94	11,378.41	538,621.59	97.93 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	582.85	3,125.70	1,374.30	30.54 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	30.79	1,398.78	2,601.22	65.03 %
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	0.00	1,011.07	988.93	49.45 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	242.93	821.52	1,178.48	58.92 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	39.74	2,053.45	1,946.55	48.66 %
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	0.00	143.42	56.58	28.29 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	146.94	676.21	823.79	54.92 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	13.64	80.08	69.92	46.61 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	3,160.54	21,839.46	87.36 %
13-300-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.90	-556.90	0.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	157.80	228.80	21.20	8.48 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	22.41	114.32	1,085.68	90.47 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	4,866.03	15,133.97	75.67 %
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	191.25	3,694.58	-1,194.58	-47.78 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	1,558.54	3,234.89	6,765.11	67.65 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173500						
STREET MATERIALS	5,000.00	5,000.00	453.38	2,291.93	2,708.07	54.16 %
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	210.53	2,130.50	369.50	14.78 %
13-300-5177500						
TELECOMMUNICATIONS	5,500.00	5,500.00	547.36	3,182.15	2,317.85	42.14 %
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	386.43	2,643.62	2,356.38	47.13 %
13-300-5185500						
VEHICLE REPAIRS	4,000.00	4,000.00	100.00	1,668.89	2,331.11	58.28 %
13-300-5187501						
WEED ABATEMENT	3,000.00	3,000.00	612.47	1,276.63	1,723.37	57.45 %
13-300-5250000						
SALARIES	560,651.00	560,651.00	42,617.15	258,778.20	301,872.80	53.84 %
13-300-5250500						
PAYROLL TAXES	43,457.00	43,457.00	2,927.72	18,329.30	25,127.70	57.82 %
13-300-5251000						
GROUP INSURANCE	168,668.00	168,668.00	13,205.20	80,111.84	88,556.16	52.50 %
13-300-5251500						
LAGERS	68,400.00	68,400.00	5,199.30	30,537.15	37,862.85	55.36 %
13-300-5253500						
WELLNESS PROGRAM	250.00	250.00	58.86	71.20	178.80	71.52 %
13-300-5254000						
UNIFORMS	3,500.00	3,500.00	46.48	962.35	2,537.65	72.50 %
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	0.00	16,789.50	694,727.50	97.64 %
13-300-5451004						
CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	25.47	11,911.39	3,088.61	20.59 %
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	3,077,860.00	214,549.55	387,541.84	2,690,318.16	87.41 %
Department: 300 - STREET Total:	6,255,688.00	6,272,543.00	328,008.32	1,197,076.38	5,075,466.62	80.92 %
Expense Total:	6,255,688.00	6,272,543.00	328,008.32	1,197,076.38	5,075,466.62	80.92 %
Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,816,937.00	-89,743.04	23,478.46	1,840,415.46	101.29 %

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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	222.99	1,314.28	-1,185.72	47.43 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,170.00	8,342.50	-11,657.50	58.29 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
14-400-43010	INCOME - CARES GRANT	0.00	0.00	7,110.46	7,110.46	7,110.46	0.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	2,061.00	13,788.00	-19,212.00	58.22 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	0.00	40.00	-310.00	88.57 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	194.70	1,425.02	1,425.02	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	-0.12	2.63	2.63	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	2.50	5.00	-95.00	95.00 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	100.00	850.00	-3,150.00	78.75 %
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	80.25	1,132.35	-1,367.65	54.71 %
Department: 400 - PARK OPERATIONS Total:		957,975.00	957,975.00	10,941.78	35,710.24	-922,264.76	96.27 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	20,663.50	26,809.75	-21,190.25	44.15 %
Department: 420 - CONCESSIONS Total:		48,000.00	48,000.00	20,663.50	26,809.75	-21,190.25	44.15 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-40202	INCOME - CLINIC VOLLEYBALL	0.00	0.00	210.00	210.00	210.00	0.00 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	21,801.29	40,211.09	-18,788.91	31.85 %
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	600.00	4,384.00	-616.00	12.32 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	0.00	26,075.00	-29,425.00	53.02 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	2,985.00	-4,515.00	60.20 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	0.00	6,982.00	-6,518.00	48.28 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	675.00	12,531.00	2,031.00	119.34 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	1,000.00	11,480.00	-48,520.00	80.87 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		265,000.00	265,000.00	24,286.29	124,042.33	-140,957.67	53.19 %
Department: 435 - CHILD CARE							
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	25,812.41	44,026.68	-45,973.32	51.08 %
Department: 435 - CHILD CARE Total:		90,000.00	90,000.00	25,812.41	44,026.68	-45,973.32	51.08 %
Department: 440 - AQUATICS							
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	61,061.43	70,674.73	-51,325.27	42.07 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	3,358.71	6,881.33	-2,618.67	27.56 %
14-440-41100	INCOME - AQUATIC CLASSES	0.00	0.00	1,555.11	1,555.11	1,555.11	0.00 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
14-440-41102	INCOME - SWIM LESSONS	10,600.00	10,600.00	3,060.90	3,060.90	-7,539.10	71.12 %
14-440-41103	INCOME - SWIM TEAM	3,250.00	3,250.00	2,232.80	2,232.80	-1,017.20	31.30 %
14-440-41104	INCOME - AQUA EXERCISE	400.00	400.00	80.90	80.90	-319.10	79.78 %
Department: 440 - AQUATICS Total:		146,350.00	146,350.00	71,349.85	84,485.77	-61,864.23	42.27 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,355.12	8,614.25	6,014.25	331.32 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	33,091.54	187,868.04	-212,131.96	53.03 %
14-450-43800	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	30.00	117.00	67.00	234.00 %
Department: 450 - FITNESS CENTER Total:		407,650.00	407,650.00	34,476.66	196,599.29	-211,050.71	51.77 %
Revenue Total:		1,914,975.00	1,914,975.00	187,530.49	511,674.06	-1,403,300.94	73.28 %
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	1,287.67	16,428.95	4,571.05	21.77 %
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	675.00	747.39	-747.39	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	608.25	6,064.50	4,135.50	40.54 %
14-400-5123500	EQUIPMENT RENTAL	0.00	0.00	326.79	326.79	-326.79	0.00 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	389.97	1,683.02	-1,683.02	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	374.77	1,755.39	2,744.61	60.99 %
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	1,775.56	3,519.50	4,780.50	57.60 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	90.57	3,265.48	5,334.52	62.03 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,350.86	7,513.18	12,486.82	62.43 %
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	498.45	1,567.05	3,432.95	68.66 %
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	88.68	554.77	2,845.23	83.68 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	1,507.92	88,492.08	98.32 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	216.62	216.62	33.38	13.35 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	480.09	501.81	-501.81	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	55.00	1,392.50	5,607.50	80.11 %
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	1,061.48	6,199.18	2,800.82	31.12 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	2,045.10	2,954.90	59.10 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	177.12	777.56	1,722.44	68.90 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	591.13	3,408.87	85.22 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	17,784.31	98,455.37	136,824.63	58.15 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,343.78	7,422.33	10,916.67	59.53 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	1,958.83	11,528.01	30,335.99	72.46 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,307.13	8,621.03	12,518.97	59.22 %
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	58.86	71.20	228.80	76.27 %
14-400-5254000	UNIFORMS	1,000.00	1,000.00	612.11	612.11	387.89	38.79 %
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	56,306.98	56,569.48	778,430.52	93.23 %
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	33,673.00	33,673.00	6,327.00	15.82 %
14-400-5452000	CAPITAL-EQUIPMENT	62,125.00	62,125.00	8,247.00	13,497.00	48,628.00	78.27 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,645,339.00	130,748.88	332,171.89	1,313,167.11	79.81 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	1,457.46	3,594.07	10,405.93	74.33 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	-873.14	562.00	10,938.00	95.11 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	717.65	6,925.68	8,074.32	53.83 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
14-410-5131001	GROUPS MAINTENANCE SERVICES	14,000.00	14,000.00	-16.50	72.49	13,927.51	99.48 %
14-410-5131500	GROUPS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	1,489.39	11,072.77	1,927.23	14.82 %
14-410-5131700	GROUPS-REPAIRS	13,000.00	13,000.00	0.00	319.00	12,681.00	97.55 %
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	523.37	1,207.01	-1,207.01	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	6,644.78	43,692.14	64,103.86	59.47 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	483.13	3,263.10	5,174.90	61.33 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,452.14	14,644.63	20,394.37	58.20 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	810.67	3,858.66	6,877.34	64.06 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	13,688.95	89,211.55	159,297.45	64.10 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	10,081.57	15,985.09	8,514.91	34.75 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	2,456.60	2,855.73	13,644.27	82.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	196.53	228.46	1,091.87	82.70 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	12,734.70	19,069.28	23,251.05	54.94 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	629.40	1,935.40	1,064.60	35.49 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	2,491.10	13,677.99	6,822.01	33.28 %
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	2,800.00	700.00	20.00 %
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	0.00	1,542.47	357.53	18.82 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	754.90	3,104.10	3,895.90	55.66 %
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	0.00	3,656.46	1,543.54	29.68 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	5,104.41	41,614.39	49,208.61	54.18 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	519.43	4,078.69	5,059.31	55.37 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	895.54	10,464.24	11,261.76	51.84 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	386.88	4,216.94	6,863.06	61.94 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	1,626.00	1,992.00	5,258.00	72.52 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	187.00	2,342.00	2,858.00	54.96 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	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	0.00	1,200.00	500.00	29.41 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	13,098.66	108,805.10	136,011.90	55.56 %
Department: 435 - CHILD CARE							
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	241.13	1,067.44	8,932.56	89.33 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	9,390.71	13,060.32	40,043.68	75.41 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	741.90	1,026.93	3,183.07	75.61 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	636.56	1,273.12	1,183.88	48.18 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	332.29	660.23	694.77	51.27 %
Department: 435 - CHILD CARE Total:		71,126.00	71,126.00	11,342.59	17,088.04	54,037.96	75.97 %
Department: 440 - AQUATICS							
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	3,850.53	3,953.49	16,046.51	80.23 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	254.47	3,964.11	835.89	17.41 %
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	246.96	246.96	2,178.04	89.82 %
14-440-5107000	AQUATICS-CHEMICALS	12,000.00	12,000.00	3,182.55	4,838.84	7,161.16	59.68 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	1,769.80	1,969.54	5,584.46	73.93 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	636.56	1,273.12	1,181.88	48.14 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	326.28	640.76	674.24	51.27 %
14-440-5254000	UNIFORMS-AQUATICS	2,700.00	2,700.00	663.52	1,290.52	1,409.48	52.20 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	2,674.43	5,252.19	5,527.81	51.28 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	2,598.19	2,598.19	6,001.81	69.79 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	16,343.79	16,343.79	54,656.21	76.98 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	617.93	617.93	3,882.07	86.27 %
Department: 440 - AQUATICS Total:		148,229.00	148,229.00	33,165.01	42,989.44	105,239.56	71.00 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	39.52	1,958.61	10,041.39	83.68 %
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	0.00	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	8,539.62	63,790.36	83,006.64	56.55 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	683.35	5,031.52	6,624.48	56.83 %
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 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

[14-450-5254000](#)

[14-450-5440000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
UNIFORMS-FITNESS	600.00	600.00	400.00	400.00	200.00	33.33 %
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	9,662.49	77,149.14	144,315.86	65.16 %
Expense Total:	2,621,805.33	2,621,805.33	224,441.28	686,484.44	1,935,320.89	73.82 %
Fund: 14 - PARK Surplus (Deficit):	-706,830.33	-706,830.33	-36,910.79	-174,810.38	532,019.95	75.27 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	13,702.26	145,123.39	-189,876.61	56.68 %
15-500-40200	INCOME - INTEREST	350.00	350.00	11.41	102.35	-247.65	70.76 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	350.00	4,950.00	-7,050.00	58.75 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	50.00	7,035.62	-2,964.38	29.64 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,850.00	8,500.00	-13,500.00	61.36 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	232.47	567.03	-182.97	24.40 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	200.00	1,540.00	-1,460.00	48.67 %
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	16,396.14	184,586.43	-201,513.57	52.19 %
Revenue Total:		386,100.00	386,100.00	16,396.14	184,586.43	-201,513.57	52.19 %
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	942.20	10,218.18	5,781.82	36.14 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	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	371.72	1,598.41	1,401.59	46.72 %
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	98.34	971.05	2,528.95	72.26 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	49.00	1,832.48	4,167.52	69.46 %
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	31.91	271.39	1,228.61	81.91 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	25.50	157.03	-157.03	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	0.00	1,075.57	-575.57	-115.11 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	20,000.00	1,062.50	8,630.00	11,370.00	56.85 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	21.86	148.65	851.35	85.14 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	364.18	2,159.84	3,340.16	60.73 %
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	55.17	370.41	129.59	25.92 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	11.65	11.65	488.35	97.67 %
15-500-5250000	SALARIES	226,666.00	226,666.00	17,084.92	102,813.42	123,852.58	54.64 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,213.17	7,474.62	10,047.38	57.34 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	4,017.51	24,037.33	17,536.67	42.18 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,084.33	12,543.04	15,109.96	54.64 %
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	58.84	71.18	153.82	68.36 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	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	27,492.80	194,923.97	239,624.03	55.14 %
Expense Total:		424,548.00	434,548.00	27,492.80	194,923.97	239,624.03	55.14 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-48,448.00	-11,096.66	-10,337.54	38,110.46	78.66 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	38.98	235.03	-164.97	41.24 %
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	0.00	4,813.24	-5,186.76	51.87 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	38.98	5,048.27	-402,301.73	98.76 %
	Revenue Total:	407,350.00	407,350.00	38.98	5,048.27	-402,301.73	98.76 %
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	663.37	5,423.40	1,576.60	22.52 %
16-600-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	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	246.00	984.24	15.76	1.58 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	10.00	20.00	4,480.00	99.56 %
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	0.00	-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	0.00	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	4.05	45.81	454.19	90.84 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	1,693.98	3,918.72	8,081.28	67.34 %
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	0.00	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	3,674.50	27,575.00	272,425.00	90.81 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	6,291.90	47,305.25	360,044.75	88.39 %
	Expense Total:	407,350.00	407,350.00	6,291.90	47,305.25	360,044.75	88.39 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-6,252.92	-42,256.98	-42,256.98	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-9,837,450.33	1,139,797.70	504,361.85	10,341,812.18	105.13 %

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	596,841.35	-812,906.00	2,105,746.00
02 - WATER	-2,021,037.00	-2,021,037.00	-18,165.17	-409,754.33	1,611,282.67
03 - WASTE WATER	-876,777.00	-951,777.00	237,093.51	537,923.70	1,489,700.70
11 - GENERAL	-1,187,769.00	-1,200,769.00	357,590.04	2,845,129.72	4,045,898.72
12 - POLICE	-43,000.00	-173,000.00	110,441.38	-1,452,104.80	-1,279,104.80
13 - STREET	-1,800,082.00	-1,816,937.00	-89,743.04	23,478.46	1,840,415.46
14 - PARK	-706,830.33	-706,830.33	-36,910.79	-174,810.38	532,019.95
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	-11,096.66	-10,337.54	38,110.46
16 - STORM WATER	0.00	0.00	-6,252.92	-42,256.98	-42,256.98
Report Surplus (Deficit):	-9,567,595.33	-9,837,450.33	1,139,797.70	504,361.85	10,341,812.18



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 06/30/2021

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	8,463,887.85	9,276,793.85	445,010.71	120,870.65	11,529,406.06	11,529,406.06	0.00
02 - WATER	4,877,446.59	1,465,348.49	1,875,102.82	97,697.77	203,872.31	4,166,122.18	4,166,122.18	0.00
03 - WASTE WATER	5,500,846.23	1,860,779.65	1,322,855.95	122,384.69	81,213.23	5,835,172.01	5,835,172.01	0.00
11 - GENERAL	7,059,554.36	5,212,498.21	2,367,368.49	18,902.98	341,394.80	9,544,386.30	9,544,386.30	0.00
12 - POLICE	1,406,364.38	394,397.17	1,846,501.97	0.00	767.20	-46,507.62	-46,507.62	0.00
13 - STREET	3,763,180.09	1,220,554.84	1,197,076.38	0.00	48,810.47	3,737,848.08	3,737,848.08	0.00
14 - PARK	522,624.45	511,674.06	686,484.44	214.25	-73,775.50	421,375.32	421,375.32	0.00
15 - BUILDING INSPECTION	39,523.76	184,586.43	194,923.97	0.00	-1,361.99	30,548.21	30,548.21	0.00
16 - STORM WATER	98,539.74	5,048.27	47,305.25	0.00	10,929.26	45,353.50	45,353.50	0.00
Report Total:	36,176,273.02	19,318,774.97	18,814,413.12	684,210.40	732,720.43	35,263,704.04	35,263,704.04	0.00