



City of Nixa, MO

Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
01-700-40004	INCOME - ELECTRIC SALES	17,630,000.00	17,630,000.00	1,373,226.22	17,948,328.09	318,328.09	101.81 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	-1,590,000.00	-1,590,000.00	-191,746.62	-2,160,216.93	-570,216.93	35.86 %
01-700-40050	INCOME - ELECTRIC PENALTIES	140,000.00	140,000.00	8,369.28	125,642.28	-14,357.72	10.26 %
01-700-40100	INCOME - ELECTRIC METER FEE	15,000.00	15,000.00	270.00	10,210.00	-4,790.00	31.93 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,801.69	62,812.89	2,812.89	104.69 %
01-700-40300	INCOME - MISCELLANEOUS	51,000.00	51,000.00	494.13	27,382.58	-23,617.42	46.31 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	25,411.99	25,411.99	0.00 %
01-700-40400	INCOME - RECONNECT FEES	22,000.00	22,000.00	1,625.00	18,870.00	-3,130.00	14.23 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	30.00	65.00	65.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	275.00	3,725.00	-275.00	6.88 %
01-700-40450	INCOME - STREET LIGHTS	24,000.00	24,000.00	0.00	42,000.00	18,000.00	175.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	44,452.00	44,452.00	0.00	73,972.54	29,520.54	166.41 %
	Revenue Total:	16,400,452.00	16,400,452.00	1,197,344.70	16,178,203.44	-222,248.56	1.36 %
Expense							
01-700-5100100	ADMINISTRATION FEES	443,755.00	443,755.00	36,979.58	443,754.96	0.04	0.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	292.35	2,093.59	406.41	16.26 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	230.17	2,033.19	966.81	32.23 %
01-700-5106000	BUILDING REPAIRS	6,300.00	6,300.00	1,147.01	14,860.97	-8,560.97	-135.89 %
01-700-5108000	COLLECTION FEE	500.00	500.00	18.90	704.48	-204.48	-40.90 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	56.56	443.44	88.69 %
01-700-5110503	COMPUTER SERVICES	24,000.00	27,456.00	1,617.39	22,947.15	4,508.85	16.42 %
01-700-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	1,736.54	2,065.08	-65.08	-3.25 %
01-700-5112500	CONTRACT LABOR	75,000.00	75,000.00	0.00	77,774.11	-2,774.11	-3.70 %
01-700-5117500	DUES AND LICENSES	12,000.00	12,000.00	5.00	11,090.86	909.14	7.58 %
01-700-5118500	EMERGENCY MANAGEMENT	0.00	0.00	0.00	298.80	-298.80	0.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	11.00	185.50	314.50	62.90 %
01-700-5122500	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	45.62	2,515.47	3,484.53	58.08 %
01-700-5123000	EQUIPMENT REPAIRS	5,500.00	5,500.00	0.00	2,376.12	3,123.88	56.80 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	0.00	18.34	481.66	96.33 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	838,000.00	838,000.00	56,143.28	853,868.54	-15,868.54	-1.89 %
01-700-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	808.46	191.54	19.15 %
01-700-5130000	GASOLINE & DIESEL	32,000.00	32,000.00	824.00	16,449.52	15,550.48	48.60 %
01-700-5132500	INSURANCE AND BONDS	63,500.00	63,500.00	0.00	61,935.81	1,564.19	2.46 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	15,000.00	15,000.00	499.70	8,340.36	6,659.64	44.40 %
01-700-5137500	MEETINGS AND TRAINING	20,850.00	20,850.00	355.45	21,457.23	-607.23	-2.91 %
01-700-5138000	MERCHANT CARD FEES	18,000.00	18,000.00	1,530.90	19,849.22	-1,849.22	-10.27 %
01-700-5138500	METERS	35,000.00	35,000.00	9,400.00	28,950.35	6,049.65	17.28 %
01-700-5140000	METER READING SUPPLIES	3,000.00	3,000.00	40.49	803.76	2,196.24	73.21 %
01-700-5142000	MILEAGE	1,500.00	1,500.00	59.79	1,040.02	459.98	30.67 %
01-700-5142500	MISCELLANEOUS	3,000.00	3,000.00	26.19	6,200.13	-3,200.13	-106.67 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	137.74	4,497.71	502.29	10.05 %
01-700-5147000	NEWSLETTER	300.00	300.00	0.00	14.07	285.93	95.31 %
01-700-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	23.74	130.13	869.87	86.99 %
01-700-5149500	OFFICE FORMS & PRINTING	5,000.00	5,000.00	270.22	4,585.18	414.82	8.30 %
01-700-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	322.00	3,229.86	770.14	19.25 %
01-700-5152000	ONE CALL MEMBERSHIP	1,200.00	1,200.00	82.00	1,418.36	-218.36	-18.20 %
01-700-5152500	POLES	30,000.00	30,000.00	0.00	6,796.30	23,203.70	77.35 %
01-700-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,896.81	21,726.55	273.45	1.24 %
01-700-5157503	POWER PURCHASES	12,344,000.00	12,344,000.00	925,444.69	12,385,476.90	-41,476.90	-0.34 %
01-700-5160000	PROFESSIONAL FEES	97,500.00	97,500.00	27,226.70	213,964.61	-116,464.61	-119.45 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	537.00	-37.00	-7.40 %
01-700-5169000	SAFETY PROGRAM	18,000.00	18,000.00	23.31	10,617.95	7,382.05	41.01 %
01-700-5172500	SHOP SUPPLIES	2,500.00	2,500.00	79.24	642.69	1,857.31	74.29 %
01-700-5174000	STREET LIGHTS	55,000.00	55,000.00	299.23	94,954.64	-39,954.64	-72.64 %
01-700-5174505	SUBSTATION MAINTENANCE	20,000.00	20,000.00	236.97	36,204.14	-16,204.14	-81.02 %
01-700-5175000	SUPPLIES	80,000.00	80,000.00	2,036.29	39,639.30	40,360.70	50.45 %
01-700-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	642.18	8,437.89	-437.89	-5.47 %
01-700-5180000	TESTS AND PERMITS	500.00	500.00	0.00	85.75	414.25	82.85 %
01-700-5181000	TOOLS AND SMALL EQUIPMENT	3,750.00	3,750.00	0.00	8,096.36	-4,346.36	-115.90 %
01-700-5182500	TRANSFORMERS	85,000.00	85,000.00	65,289.00	156,709.00	-71,709.00	-84.36 %
01-700-5183500	TREE TRIMMING	100,000.00	100,000.00	596.37	95,786.51	4,213.49	4.21 %
01-700-5184000	UNDERGROUND ELECTRIC	70,000.00	70,000.00	0.00	68,672.07	1,327.93	1.90 %
01-700-5185000	VEHICLE MAINTENANCE	9,000.00	9,000.00	109.67	4,943.13	4,056.87	45.08 %
01-700-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	34.80	27,218.35	-17,218.35	-172.18 %
01-700-5188000	WIRE	45,000.00	45,000.00	984.33	78,111.94	-33,111.94	-73.58 %
01-700-5250000	SALARIES	672,000.00	672,000.00	45,383.26	616,166.24	55,833.76	8.31 %
01-700-5250500	PAYROLL TAXES	55,000.00	55,000.00	3,232.02	46,559.35	8,440.65	15.35 %
01-700-5251000	GROUP INSURANCE	146,000.00	146,000.00	10,901.78	131,041.29	14,958.71	10.25 %
01-700-5251500	LAGERS	70,000.00	70,000.00	4,822.63	59,490.13	10,509.87	15.01 %
01-700-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5254000	UNIFORMS	10,000.00	10,000.00	318.99	6,895.61	3,104.39	31.04 %
01-700-5350000	BOND PRINCIPAL	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00 %
01-700-5350500	BOND INTEREST	159,450.00	159,450.00	0.00	159,450.02	-0.02	0.00 %
01-700-5352000	AGENT FEES	1,000.00	1,000.00	750.00	750.00	250.00	25.00 %
01-700-5450500	CAPITAL-BUILDING	113,000.00	113,000.00	0.00	7,889.56	105,110.44	93.02 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	3,625.00	4,498.00	0.00	4,458.64	39.36	0.88 %
01-700-5451500	CAPITAL-TRANSPORTATION	170,000.00	170,000.00	133,115.00	133,115.00	36,885.00	21.70 %
01-700-5452000	CAPITAL-EQUIPMENT	35,392.00	37,517.00	0.00	31,559.84	5,957.16	15.88 %
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	1,394,150.00	1,394,150.00	163,114.27	634,879.39	759,270.61	54.46 %
	Expense Total:	18,235,372.00	18,241,826.00	1,498,336.60	17,482,230.04	759,595.96	4.16 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-1,834,920.00	-1,841,374.00	-300,991.90	-1,304,026.60	537,347.40	29.18 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
02-800-40006	INCOME - WATER SALES	1,900,000.00	1,900,000.00	148,764.23	1,982,956.81	82,956.81	104.37 %
02-800-40007	INCOME - BULK WATER	1,200.00	1,200.00	0.00	1,356.30	156.30	113.03 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,529.01	17,235.69	-764.31	4.25 %
02-800-40102	INCOME - WATER METER FEE	25,000.00	25,000.00	495.00	18,605.00	-6,395.00	25.58 %
02-800-40200	INCOME - INTEREST	20,000.00	20,000.00	1,671.38	19,591.44	-408.56	2.04 %
02-800-40270	INCOME - RENT	140,000.00	140,000.00	569.33	141,122.60	1,122.60	100.80 %
02-800-40300	INCOME - MISCELLANEOUS	200,000.00	200,000.00	80.69	26,330.76	-173,669.24	86.83 %
02-800-40400	INCOME - RECONNECT FEES	20,000.00	20,000.00	2,000.00	20,745.00	745.00	103.73 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	357.20	357.20	0.00 %
02-800-42901	GRANTS	0.00	0.00	0.00	10,296.00	10,296.00	0.00 %
	Revenue Total:	2,324,200.00	2,324,200.00	155,109.64	2,238,596.80	-85,603.20	3.68 %
Expense							
02-800-5100100	ADMINISTRATION FEES	366,742.00	366,742.00	30,561.79	366,741.48	0.52	0.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	71.96	1,565.29	1,434.71	47.82 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,500.00	4,500.00	181.09	1,536.74	2,963.26	65.85 %
02-800-5106000	BUILDING REPAIRS	8,500.00	8,500.00	1,061.08	11,744.47	-3,244.47	-38.17 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	0.00	21,356.00	3,644.00	14.58 %
02-800-5108000	COLLECTION FEE	500.00	500.00	12.50	142.07	357.93	71.59 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	56.56	443.44	88.69 %
02-800-5110102	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-800-5110503	COMPUTER SERVICES	22,000.00	25,456.00	1,617.39	21,665.94	3,790.06	14.89 %
02-800-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	78.54	761.56	1,238.44	61.92 %
02-800-5112500	CONTRACT LABOR	20,000.00	20,000.00	0.00	12,752.25	7,247.75	36.24 %
02-800-5117500	DUES AND LICENSES	15,000.00	15,000.00	642.50	13,796.70	1,203.30	8.02 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	11.00	195.50	304.50	60.90 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	47.84	3,411.99	-911.99	-36.48 %
02-800-5123000	EQUIPMENT REPAIRS	7,200.00	7,200.00	42.90	267.30	6,932.70	96.29 %
02-800-5123500	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	18.33	3,481.67	99.48 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	95,000.00	95,000.00	7,639.83	93,851.13	1,148.87	1.21 %
02-800-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	68.46	431.54	86.31 %
02-800-5130000	GASOLINE & DIESEL	25,000.00	25,000.00	777.07	14,581.65	10,418.35	41.67 %
02-800-5132500	INSURANCE AND BONDS	45,000.00	45,000.00	0.00	44,822.41	177.59	0.39 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	428.66	4,092.98	1,907.02	31.78 %
02-800-5137500	MEETINGS AND TRAINING	7,450.00	7,450.00	191.48	5,887.85	1,562.15	20.97 %
02-800-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,530.90	19,849.20	150.80	0.75 %
02-800-5138500	METERS	100,000.00	100,000.00	47,910.69	101,380.70	-1,380.70	-1.38 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	40.49	802.74	197.26	19.73 %
02-800-5142000	MILEAGE	500.00	500.00	59.79	462.06	37.94	7.59 %
02-800-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	2,106.07	-1,106.07	-110.61 %
02-800-5145001	NATURAL GAS AND PROPANE	4,000.00	4,000.00	522.33	2,722.19	1,277.81	31.95 %
02-800-5147000	NEWSLETTER	375.00	375.00	0.00	14.06	360.94	96.25 %
02-800-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	60.03	166.42	833.58	83.36 %
02-800-5149500	OFFICE FORMS & PRINTING	6,000.00	6,000.00	269.42	4,676.93	1,323.07	22.05 %
02-800-5150000	OFFICE SUPPLIES	3,700.00	3,700.00	160.76	3,055.65	644.35	17.41 %
02-800-5152000	ONE CALL MEMBERSHIP	1,200.00	1,200.00	82.00	1,418.36	-218.36	-18.20 %
02-800-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,861.92	21,643.87	356.13	1.62 %
02-800-5157501	PRIMACY FEE	20,000.00	20,000.00	0.00	19,868.64	131.36	0.66 %
02-800-5160000	PROFESSIONAL FEES	42,500.00	42,500.00	1,222.12	13,075.62	29,424.38	69.23 %
02-800-5162500	RADIO REPAIRS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	21.00	279.00	93.00 %
02-800-5169000	SAFETY PROGRAM	1,000.00	1,000.00	6.29	657.35	342.65	34.27 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	99.22	2,082.75	917.25	30.58 %
02-800-5175000	SUPPLIES	30,000.00	30,000.00	4,916.68	39,591.32	-9,591.32	-31.97 %
02-800-5176002	SYSTEM REPAIRS	20,000.00	20,000.00	3,813.19	56,433.33	-36,433.33	-182.17 %
02-800-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	503.17	6,803.39	-303.39	-4.67 %
02-800-5180000	TESTS AND PERMITS	6,000.00	6,000.00	377.00	5,838.03	161.97	2.70 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

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02-800-5181000	TOOLS AND SMALL EQUIPMENT	4,450.00	4,450.00	0.00	8,765.99	-4,315.99	-96.99 %
02-800-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	97.18	1,850.81	1,149.19	38.31 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	76.78	1,278.34	1,721.66	57.39 %
02-800-5250000	SALARIES	276,000.00	276,000.00	14,863.07	253,353.54	22,646.46	8.21 %
02-800-5250500	PAYROLL TAXES	23,000.00	23,000.00	1,076.94	19,159.91	3,840.09	16.70 %
02-800-5251000	GROUP INSURANCE	61,000.00	61,000.00	3,528.98	53,872.14	7,127.86	11.69 %
02-800-5251500	LAGERS	29,000.00	29,000.00	1,634.40	24,264.26	4,735.74	16.33 %
02-800-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5253800	WELLS & TOWERS	134,000.00	134,000.00	0.00	80,953.93	53,046.07	39.59 %
02-800-5254000	UNIFORMS	2,000.00	2,000.00	314.57	2,861.14	-861.14	-43.06 %
02-800-5350000	BOND PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	30,200.00	30,200.00	0.00	30,200.00	0.00	0.00 %
02-800-5352000	AGENT FEES	375.00	375.00	0.00	500.00	-125.00	-33.33 %
02-800-5450500	CAPITAL-BUILDING	42,000.00	42,000.00	227.90	5,416.04	36,583.96	87.10 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	3,625.00	4,498.00	0.00	0.00	4,498.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	26,782.00	28,907.00	0.00	25,813.94	3,093.06	10.70 %
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	1,122,000.00	1,150,201.00	2,861.83	466,877.83	683,323.17	59.41 %
	Expense Total:	2,921,699.00	2,956,354.00	131,483.28	2,102,154.21	854,199.79	28.89 %
	Fund: 02 - WATER Surplus (Deficit):	-597,499.00	-632,154.00	23,626.36	136,442.59	768,596.59	121.58 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
03-900-40005	INCOME - SEWER SERVICE	2,730,000.00	2,730,000.00	229,751.99	2,775,853.39	45,853.39	101.68 %
03-900-40050	INCOME - SEWER PENALTIES	28,500.00	28,500.00	2,495.61	27,702.88	-797.12	2.80 %
03-900-40101	INCOME - PERMITS	2,500.00	2,500.00	45.00	1,610.00	-890.00	35.60 %
03-900-40200	INCOME - INTEREST	20,000.00	20,000.00	1,734.39	21,530.84	1,530.84	107.65 %
03-900-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	25.65	21,309.52	16,309.52	426.19 %
03-900-40520	INCOME - SEWER IMPACT FEES	105,000.00	105,000.00	2,589.00	96,949.00	-8,051.00	7.67 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,200.00	1,200.00	136.12	1,533.01	333.01	127.75 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	108.00	2,412.00	-88.00	3.52 %
03-950-40602	INCOME - CAN SALES	2,500.00	2,500.00	130.00	5,004.54	2,504.54	200.18 %
03-950-40605	INCOME - RECYCLING SALES	140,000.00	140,000.00	12,220.57	143,593.58	3,593.58	102.57 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	1.17	23.39	23.39	0.00 %
	Revenue Total:	3,037,200.00	3,037,200.00	249,237.50	3,097,522.15	60,322.15	1.99 %
Expense							
03-900-5100100	ADMINISTRATION FEES	319,562.00	319,562.00	26,630.18	319,562.16	-0.16	0.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	71.97	1,683.46	816.54	32.66 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	505.64	4,167.07	2,832.93	40.47 %
03-900-5106000	BUILDING REPAIRS	8,500.00	8,500.00	1,062.07	13,202.47	-4,702.47	-55.32 %
03-900-5107000	CHEMICALS	50,000.00	50,000.00	2,538.64	16,214.66	33,785.34	67.57 %
03-900-5108000	COLLECTION FEE	500.00	500.00	26.75	383.28	116.72	23.34 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	247.64	252.36	50.47 %
03-900-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-900-5110503	COMPUTER SERVICES	24,000.00	27,455.00	1,617.39	23,709.11	3,745.89	13.64 %
03-900-5111000	COMPUTER EQUIPMENT	3,000.00	3,000.00	78.54	2,332.67	667.33	22.24 %
03-900-5112500	CONTRACT LABOR	22,500.00	22,500.00	0.00	10,875.00	11,625.00	51.67 %
03-900-5117500	DUES AND LICENSES	5,000.00	5,000.00	728.50	4,801.94	198.06	3.96 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	12.00	166.50	333.50	66.70 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	59.84	1,964.21	2,035.79	50.89 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,298.92	16,170.84	-6,170.84	-61.71 %
03-900-5123500	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	720.13	2,279.87	76.00 %
03-900-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	67.47	432.53	86.51 %
03-900-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	840.40	18,502.48	11,497.52	38.33 %
03-900-5130500	I & I REDUCTION	200,000.00	200,000.00	0.00	194,652.90	5,347.10	2.67 %
03-900-5132500	INSURANCE AND BONDS	63,000.00	63,000.00	0.00	60,629.03	2,370.97	3.76 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	7,500.00	7,500.00	438.14	4,693.09	2,806.91	37.43 %
03-900-5137500	MEETINGS AND TRAINING	7,650.00	7,650.00	0.00	5,116.40	2,533.60	33.12 %
03-900-5138000	MERCHANT CARD FEES	18,000.00	18,000.00	1,530.89	19,849.18	-1,849.18	-10.27 %
03-900-5140000	METER READING SUPPLIES	1,000.00	1,000.00	40.49	803.73	196.27	19.63 %
03-900-5142000	MILEAGE	800.00	800.00	59.79	729.40	70.60	8.83 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	1,208.00	35,371.78	-34,371.78	-3,437.18 %
03-900-5145002	NATURAL GAS, PROPANE & ELECTIC	8,000.00	8,000.00	1,074.30	11,035.48	-3,035.48	-37.94 %
03-900-5147000	NEWSLETTER	375.00	375.00	0.00	9.37	365.63	97.50 %
03-900-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	23.73	130.12	869.88	86.99 %
03-900-5149500	OFFICE FORMS & PRINTING	4,500.00	4,500.00	269.42	4,361.35	138.65	3.08 %
03-900-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	277.06	4,574.90	425.10	8.50 %
03-900-5152000	ONE CALL MEMBERSHIP	1,500.00	1,500.00	83.00	1,419.48	80.52	5.37 %
03-900-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,861.93	21,434.16	565.84	2.57 %
03-900-5160000	PROFESSIONAL FEES	32,500.00	32,500.00	5,538.96	34,865.21	-2,365.21	-7.28 %
03-900-5162500	RADIO REPAIRS	600.00	600.00	0.00	0.00	600.00	100.00 %
03-900-5165000	RANDOM TESTING	500.00	500.00	0.00	321.00	179.00	35.80 %
03-900-5169000	SAFETY PROGRAM	1,000.00	1,000.00	15.17	1,111.23	-111.23	-11.12 %
03-900-5172500	SHOP SUPPLIES	3,000.00	3,000.00	135.76	1,300.03	1,699.97	56.67 %
03-900-5175000	SUPPLIES	60,000.00	60,000.00	1,225.29	26,339.73	33,660.27	56.10 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	68,000.00	68,000.00	39,380.19	90,189.02	-22,189.02	-32.63 %
03-900-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	512.97	7,730.95	-1,230.95	-18.94 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,068.55	9,918.25	2,081.75	17.35 %
03-900-5181000	TOOLS AND SMALL EQUIPMENT	5,450.00	5,450.00	0.00	11,371.18	-5,921.18	-108.65 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5185000	VEHICLE MAINTENANCE	4,700.00	4,700.00	106.77	6,448.74	-1,748.74	-37.21 %
03-900-5185500	VEHICLE REPAIRS	5,500.00	5,500.00	1,106.82	7,653.19	-2,153.19	-39.15 %
03-900-5187500	WATER POLLUTION FEE	7,000.00	7,000.00	0.00	7,904.68	-904.68	-12.92 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	80,000.00	80,000.00	36,926.66	86,722.14	-6,722.14	-8.40 %
03-900-5250000	SALARIES	396,000.00	396,000.00	31,816.37	393,995.71	2,004.29	0.51 %
03-900-5250500	PAYROLL TAXES	33,000.00	33,000.00	2,293.52	29,336.16	3,663.84	11.10 %
03-900-5251000	GROUP INSURANCE	107,000.00	107,000.00	7,516.50	100,888.80	6,111.20	5.71 %
03-900-5251500	LAGERS	42,000.00	42,000.00	2,991.31	39,315.81	2,684.19	6.39 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	30.00	220.00	88.00 %
03-900-5254000	UNIFORMS	2,500.00	2,500.00	274.58	3,371.30	-871.30	-34.85 %
03-900-5350000	BOND PRINCIPAL	639,000.00	639,000.00	45,333.34	639,000.04	-0.04	0.00 %
03-900-5350500	BOND INTEREST	218,364.00	218,364.00	8,256.07	91,232.23	127,131.77	58.22 %
03-900-5352000	AGENT FEES	30,000.00	30,000.00	0.00	26,579.88	3,420.12	11.40 %
03-900-5450500	CAPITAL-BUILDING	42,000.00	42,000.00	227.90	5,416.04	36,583.96	87.10 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	3,625.00	129,498.00	0.00	118,554.02	10,943.98	8.45 %
03-900-5451500	CAPITAL-TRANSPORTATION	32,000.00	32,000.00	0.00	30,544.79	1,455.21	4.55 %
03-900-5452000	CAPITAL-EQUIPMENT	43,009.00	45,134.00	0.00	41,171.61	3,962.39	8.78 %
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	555,000.00	569,000.00	46,090.55	331,033.50	237,966.50	41.82 %
03-950-5105002	RECYCLE-BUILDING MAINT SUPPLIES	750.00	750.00	0.00	83.74	666.26	88.83 %
03-950-5105502	RECYCLE-BLDG MAINTENANCE SERV	750.00	750.00	0.00	0.00	750.00	100.00 %
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,000.00	1,000.00	0.00	383.36	616.64	61.66 %
03-950-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,780.78	-780.78	-78.08 %
03-950-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	283.60	1,716.40	85.82 %
03-950-5130001	RECYCLE-GAS & DIESEL	3,000.00	3,000.00	0.00	1,796.22	1,203.78	40.13 %
03-950-5131000	GROUND MAINTENANCE	18,500.00	18,500.00	0.00	8,081.92	10,418.08	56.31 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	8,000.00	8,000.00	0.00	5,992.01	2,007.99	25.10 %
03-950-5142503	RECYCLE-MISC SERVICES	200.00	200.00	0.00	32.16	167.84	83.92 %
03-950-5169001	RECYCLE-SAFETY PROGRAM	100.00	100.00	29.78	254.05	-154.05	-154.05 %
03-950-5175004	RECYCLE-SUPPLIES	5,000.00	5,000.00	0.00	1,041.93	3,958.07	79.16 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	750.00	750.00	41.10	372.75	377.25	50.30 %
03-950-5181002	RECYCLE-TOOLS AND SMALL EQUIPM...	2,450.00	2,450.00	0.00	2,334.69	115.31	4.71 %
03-950-5250000	RECYCLE-SALARIES	87,000.00	87,000.00	4,184.38	78,151.81	8,848.19	10.17 %
03-950-5250500	RECYCLE-PAYROLL TAXES	7,500.00	7,500.00	296.40	5,983.97	1,516.03	20.21 %
03-950-5251000	RECYCLE-GROUP INSURANCE	20,500.00	20,500.00	1,027.79	17,099.65	3,400.35	16.59 %
03-950-5251500	RECYCLE-LAGERS	9,000.00	9,000.00	375.50	8,068.10	931.90	10.35 %
03-950-5253502	RECYCLE-WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5254002	RECYCLE-UNIFORMS	750.00	750.00	47.78	299.98	450.02	60.00 %
03-950-5451006	RECYCLE-CAPITAL-IMPROVEMENTS-B...	25,000.00	25,000.00	0.00	8,283.50	16,716.50	66.87 %
03-950-5452002	RECYCLE-CAPITAL-EQUIPMENT	8,400.00	8,400.00	-572.00	572.00	7,828.00	93.19 %
Expense Total:		3,466,135.00	3,611,588.00	278,585.60	3,082,822.92	528,765.08	14.64 %
Fund: 03 - WASTE WATER Surplus (Deficit):		-428,935.00	-574,388.00	-29,348.10	14,699.23	589,087.23	102.56 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,319,826.00	1,319,826.00	109,335.51	1,319,826.12	0.12	100.00 %
11-100-40200	INCOME - INTEREST	35,000.00	35,000.00	3,585.70	39,704.97	4,704.97	113.44 %
11-100-40500	INCOME - BOND PROCEEDS	0.00	57,003.00	0.00	0.00	-57,003.00	100.00 %
11-100-40702	INCOME - MISC GRANT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00 %
11-100-41001	INCOME - BUSINESS LICENSES	50,000.00	50,000.00	0.00	34,260.00	-15,740.00	31.48 %
11-100-42000	INCOME - CABLE TV FRANCHISE	185,000.00	185,000.00	25,023.74	191,558.80	6,558.80	103.55 %
11-100-42501	INCOME - POLICE IMPACT FEES	0.00	0.00	318.00	19,670.47	19,670.47	0.00 %
11-100-42502	INCOME - PARK IMPACT FEES	0.00	0.00	1,305.00	44,370.00	44,370.00	0.00 %
11-100-43003	INCOME - SANITATION SALES	960,000.00	960,000.00	81,937.00	974,357.93	14,357.93	101.50 %
11-100-43100	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	873.49	9,819.12	-180.88	1.81 %
11-100-43500	INCOME - MISCELLANEOUS	0.00	0.00	191.82	3,591.60	3,591.60	0.00 %
11-100-44500	INCOME - IN LIEU OF TAXES	933,000.00	933,000.00	63,783.11	947,719.67	14,719.67	101.58 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	120.00	20.00	120.00 %
11-100-47000	INCOME - SURCHARGE TAX	30,000.00	30,000.00	0.00	29,412.90	-587.10	1.96 %
11-100-47100	INCOME - TAXES - REAL ESTATE	700,000.00	700,000.00	85,864.50	705,974.86	5,974.86	100.85 %
11-100-47200	INCOME - TAXES - INTEREST	6,500.00	6,500.00	67.74	4,201.80	-2,298.20	35.36 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,300,000.00	2,300,000.00	229,154.32	2,460,847.98	160,847.98	106.99 %
11-100-48500	INCOME - FINES & FORFEITURES	250,000.00	250,000.00	12,614.60	182,473.56	-67,526.44	27.01 %
11-100-48800	INCOME - GAS FRANCHISE TAX	350,000.00	350,000.00	-25,023.74	362,430.09	12,430.09	103.55 %
11-100-49000	INCOME - FINANCIAL INST TAX	500.00	500.00	788.87	788.87	288.87	157.77 %
11-100-49200	INCOME - RAIL & UTIL TAX	1,000.00	1,000.00	0.00	700.72	-299.28	29.93 %
11-150-45900	INCOME - P & Z APPLICATIONS	2,000.00	2,000.00	1,124.00	4,452.00	2,452.00	222.60 %
11-150-46001	INCOME - FINAL PLATS	1,000.00	1,000.00	0.00	2,096.00	1,096.00	209.60 %
Revenue Total:		7,133,926.00	7,190,929.00	593,943.66	7,341,377.46	150,448.46	2.09 %
Expense							
11-100-5103500	BOND ISSUE COSTS	0.00	57,003.00	0.00	0.00	57,003.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	511.15	5,313.32	-1,813.32	-51.81 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	432.55	10,950.22	-3,950.22	-56.43 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	10,500.00	10,500.00	1,185.00	13,452.58	-2,952.58	-28.12 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	2,500.00	2,500.00	0.00	1,754.67	745.33	29.81 %
11-100-5110000	COMPUTER SUPPLIES	200.00	200.00	0.00	209.97	-9.97	-4.99 %
11-100-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	748.84	-248.84	-49.77 %
11-100-5110503	COMPUTER SERVICES	24,000.00	37,822.00	1,616.09	28,938.52	8,883.48	23.49 %
11-100-5111000	COMPUTER EQUIPMENT	4,000.00	4,000.00	78.54	3,888.34	111.66	2.79 %
11-100-5112300	COUNTY INMATE BOARDING	0.00	0.00	931.80	3,116.00	-3,116.00	0.00 %
11-100-5117500	DUES AND LICENSES	7,000.00	7,000.00	5.00	8,707.20	-1,707.20	-24.39 %
11-100-5118501	ELECTION	10,000.00	25,000.00	0.00	16,397.54	8,602.46	34.41 %
11-100-5120000	EMPLOYMENT COSTS	100.00	100.00	0.00	45.00	55.00	55.00 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	549.50	1,272.50	727.50	36.38 %
11-100-5132500	INSURANCE AND BONDS	40,500.00	40,500.00	0.00	39,615.05	884.95	2.19 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	598.66	5,592.34	-592.34	-11.85 %
11-100-5136000	MAYOR & COUNCIL	2,500.00	2,500.00	208.08	2,765.98	-265.98	-10.64 %
11-100-5137500	MEETINGS AND TRAINING	7,000.00	7,000.00	349.03	5,167.43	1,832.57	26.18 %
11-100-5138000	MERCHANT CARD FEES	800.00	800.00	45.63	1,706.34	-906.34	-113.29 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	147.70	2,605.33	-105.33	-4.21 %
11-100-5142400	MISCELLANEOUS SERVICES	1,750.00	1,750.00	98.50	1,696.40	53.60	3.06 %
11-100-5142502	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	3,268.98	6,282.11	-3,282.11	-109.40 %
11-100-5143500	MOSQUITO	10,000.00	10,000.00	0.00	6,847.60	3,152.40	31.52 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	3,600.00	3,600.00	323.28	4,038.42	-438.42	-12.18 %
11-100-5145100	MUNICIPAL COURT-TRAINING	2,250.00	2,250.00	0.00	1,713.90	536.10	23.83 %
11-100-5146000	NATURAL GAS	4,500.00	4,500.00	260.62	4,391.37	108.63	2.41 %
11-100-5147001	NEWSPAPER PUBLICATIONS	2,000.00	2,000.00	250.50	1,806.15	193.85	9.69 %
11-100-5147503	NEWSLETTER	3,000.00	3,000.00	0.00	392.25	2,607.75	86.93 %
11-100-5149900	OFFICE FORMS & PRINTING	1,500.00	1,500.00	0.00	1,263.82	236.18	15.75 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	131.48	1,837.26	162.74	8.14 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	2,500.00	2,500.00	481.64	1,009.13	1,490.87	59.63 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,200.00	1,200.00	175.95	1,237.02	-37.02	-3.09 %
11-100-5151500	OFFICE SUPPLIES-COMM DIRECTOR	800.00	800.00	41.23	605.70	194.30	24.29 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	402.48	4,082.30	-1,082.30	-36.08 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	75,000.00	75,000.00	3,312.50	44,549.00	30,451.00	40.60 %
11-100-5160100	PROFESSIONAL FEES-OTHER	55,500.00	55,500.00	247.50	65,391.91	-9,891.91	-17.82 %
11-100-5165002	SALES TAX	0.00	0.00	0.00	21.88	-21.88	0.00 %
11-100-5169002	SUBSCRIPTIONS	500.00	500.00	75.79	393.21	106.79	21.36 %
11-100-5170000	TAX-REASSESSMENT FEES	7,000.00	7,000.00	858.65	7,066.79	-66.79	-0.95 %
11-100-5170100	TAX-COLLECTOR FEES	21,000.00	21,000.00	2,575.94	21,200.30	-200.30	-0.95 %
11-100-5174002	TRASH SERVICE	864,500.00	864,500.00	74,675.74	882,781.36	-18,281.36	-2.11 %
11-100-5177500	TELECOMMUNICATIONS	11,500.00	11,500.00	403.40	8,204.32	3,295.68	28.66 %
11-100-5181000	TOOLS AND SMALL EQUIPMENT	3,600.00	3,600.00	0.00	2,868.01	731.99	20.33 %
11-100-5250000	SALARIES	1,404,000.00	1,404,000.00	104,886.10	1,359,548.45	44,451.55	3.17 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	1,180.00	10,240.00	-880.00	-9.40 %
11-100-5250500	PAYROLL TAXES	114,000.00	114,000.00	7,636.69	100,836.48	13,163.52	11.55 %
11-100-5251000	GROUP INSURANCE	303,000.00	303,000.00	21,418.34	278,939.54	24,060.46	7.94 %
11-100-5251500	LAGERS	145,000.00	145,000.00	10,794.84	136,446.91	8,553.09	5.90 %
11-100-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	30.13	69.87	69.87 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	257,400.00	257,400.00	0.00	257,400.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	41,720.00	41,720.00	0.00	41,720.00	0.00	0.00 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	175,000.00	175,000.00	0.00	523,688.02	-348,688.02	-199.25 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	134,763.00	134,763.00	-6.92	81,014.28	53,748.72	39.88 %
11-100-5352000	AGENT FEES	3,000.00	3,000.00	150.00	3,676.00	-676.00	-22.53 %
11-100-5451000	CAPITAL-IMPROVEMENTS	19,500.00	22,991.00	0.00	17,834.58	5,156.42	22.43 %
11-100-5452000	CAPITAL-EQUIPMENT	10,364.00	10,364.00	0.00	10,312.66	51.34	0.50 %
11-100-5500000	FUND TRANSFER-POLICE	2,430,000.00	2,443,300.00	1,014,000.00	2,294,000.00	149,300.00	6.11 %
11-100-5500500	FUND TRANSFER-PARK	555,000.00	564,000.00	218,000.00	398,000.00	166,000.00	29.43 %
11-100-5501000	FUND TRANSFER-BUILDING INSPECT...	20,000.00	65,000.00	22,000.00	42,000.00	23,000.00	35.38 %
11-100-5501500	FUND TRANSFER-STORMWATER	25,000.00	25,000.00	16,000.00	16,000.00	9,000.00	36.00 %
11-150-5110001	DEV-COMPUTER SUPPLIES	500.00	500.00	0.00	144.59	355.41	71.08 %
11-150-5110006	DEV-COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5110500	DEV-COMPUTER SERVICES	17,000.00	17,000.00	1,615.38	11,006.22	5,993.78	35.26 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	1,200.00	1,200.00	85.68	921.09	278.91	23.24 %
11-150-5117501	DEV-DUES AND LICENSES	250.00	250.00	0.00	185.00	65.00	26.00 %
11-150-5118000	DEV-ECONOMIC DEVELOPMENT	5,000.00	5,000.00	127.20	5,709.78	-709.78	-14.20 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5130000	GASOLINE & DIESEL	1,500.00	1,500.00	45.62	808.00	692.00	46.13 %
11-150-5132503	DEV-INSURANCE AND BONDS	2,000.00	2,000.00	0.00	2,610.30	-610.30	-30.52 %
11-150-5135001	DEV-MAPPING	0.00	0.00	0.00	44.20	-44.20	0.00 %
11-150-5137500	MEETINGS AND TRAINING	1,000.00	1,000.00	0.00	809.24	190.76	19.08 %
11-150-5142501	DEV-MISCELLANEOUS	500.00	500.00	0.00	91.49	408.51	81.70 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	500.00	500.00	352.00	1,121.25	-621.25	-124.25 %
11-150-5149501	DEV - OFFICE FORMS	200.00	200.00	0.00	57.05	142.95	71.48 %
11-150-5150001	DEV-OFFICE SUPPLIES	2,500.00	2,500.00	133.69	1,510.77	989.23	39.57 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5160001	DEV-PROFESSIONAL FEES	850.00	850.00	0.00	1,005.16	-155.16	-18.25 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,250.00	2,250.00	193.44	1,896.78	353.22	15.70 %
11-150-5185001	DEV-VEHICLE MAINTENANCE	500.00	500.00	12.50	340.73	159.27	31.85 %
11-150-5185502	DEV-VEHICLE REPAIRS	500.00	500.00	4.86	21.61	478.39	95.68 %
11-150-5250000	DEV-SALARIES	99,500.00	99,500.00	7,793.60	99,235.33	264.67	0.27 %
11-150-5250500	DEV-PAYROLL TAXES	8,000.00	8,000.00	571.44	7,551.40	448.60	5.61 %
11-150-5251000	DEV-GROUP INSURANCE	16,500.00	16,500.00	1,441.83	16,742.60	-242.60	-1.47 %
11-150-5251500	DEV-LAGERS	10,500.00	10,500.00	810.52	10,330.08	169.92	1.62 %
11-150-5253501	DEV-WELLNESS PROGRAM	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

[11-150-5254001](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DEV-UNIFORMS	200.00	200.00	0.00	177.73	22.27	11.14 %
Expense Total:	7,029,057.00	7,185,673.00	1,523,489.72	6,955,934.83	229,738.17	3.20 %
Fund: 11 - GENERAL Surplus (Deficit):	104,869.00	5,256.00	-929,546.06	385,442.63	380,186.63	-7,233.38 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
12-200-40003	INCOME - DOG IMPOUNDING	2,400.00	2,400.00	92.05	1,668.05	-731.95	30.50 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
12-200-41002	INCOME - DOG LICENSES	700.00	700.00	2.00	603.00	-97.00	13.86 %
12-200-41801	INCOME - FINGERPRINTS	1,800.00	1,800.00	120.00	2,006.00	206.00	111.44 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	2,430,000.00	2,443,300.00	1,014,000.00	2,294,000.00	-149,300.00	6.11 %
12-200-42901	INCOME - GRANTS	40,500.00	40,500.00	5,517.71	39,067.69	-1,432.31	3.54 %
12-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	2,523.32	8,262.41	8,262.41	0.00 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	75.00	3,057.63	3,057.63	0.00 %
12-200-44402	INCOME - SPECIAL EVENTS	0.00	0.00	0.00	1,447.74	1,447.74	0.00 %
12-200-44505	INCOME - CLASSES	0.00	0.00	0.00	620.00	620.00	0.00 %
12-200-45008	INCOME - TRAINING FEES	5,000.00	5,000.00	172.00	4,688.53	-311.47	6.23 %
Revenue Total:		2,482,400.00	2,495,700.00	1,022,502.08	2,357,421.05	-138,278.95	5.54 %
Expense							
12-200-5102000	AMMUNITION	9,000.00	9,000.00	1,116.00	9,595.00	-595.00	-6.61 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	75.76	1,859.39	1,140.61	38.02 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	377.45	4,635.72	-1,635.72	-54.52 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	4,600.00	4,600.00	4,640.79	10,993.71	-6,393.71	-138.99 %
12-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	1,434.23	2,836.56	663.44	18.96 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,000.00	3,000.00	1,178.75	3,047.42	-47.42	-1.58 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	533.50	1,827.70	672.30	26.89 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	437.03	62.97	12.59 %
12-200-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	1,395.00	2,693.34	-693.34	-34.67 %
12-200-5110503	COMPUTER SERVICES	18,000.00	18,000.00	1,698.13	17,079.33	920.67	5.11 %
12-200-5111000	COMPUTER EQUIPMENT	2,400.00	2,400.00	78.54	2,351.46	48.54	2.02 %
12-200-5112501	DARE	7,000.00	7,000.00	712.15	7,525.89	-525.89	-7.51 %
12-200-5115000	DOG IMPOUNDING	6,600.00	6,600.00	474.30	6,584.04	15.96	0.24 %
12-200-5117500	DUES AND LICENSES	1,250.00	1,250.00	0.00	758.45	491.55	39.32 %
12-200-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	34.00	281.00	719.00	71.90 %
12-200-5123000	EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
12-200-5127000	FIRING RANGE	750.00	750.00	0.00	664.93	85.07	11.34 %
12-200-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	2,764.16	45,914.61	24,085.39	34.41 %
12-200-5130050	GRANT-DONATION PURCHASES	0.00	0.00	2,207.00	17,396.80	-17,396.80	0.00 %
12-200-5132000	INVESTIGATIONS	3,000.00	2,275.00	0.00	933.44	1,341.56	58.97 %
12-200-5132500	INSURANCE AND BONDS	74,000.00	74,000.00	0.00	73,758.61	241.39	0.33 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	34,000.00	34,000.00	1,239.79	35,711.16	-1,711.16	-5.03 %
12-200-5137500	MEETINGS AND TRAINING	22,850.00	22,850.00	528.68	21,698.92	1,151.08	5.04 %
12-200-5142500	MISCELLANEOUS	2,000.00	2,000.00	2,500.00	5,159.06	-3,159.06	-157.95 %
12-200-5144000	MULES	3,250.00	3,250.00	0.00	1,005.00	2,245.00	69.08 %
12-200-5145000	NATURAL GAS	1,300.00	1,300.00	202.89	1,234.72	65.28	5.02 %
12-200-5147502	NETT TEAM	5,500.00	5,500.00	19.98	4,876.50	623.50	11.34 %
12-200-5149902	OFFICE FORMS & PRINTING	2,000.00	2,000.00	0.00	1,209.07	790.93	39.55 %
12-200-5150000	OFFICE SUPPLIES	8,000.00	8,000.00	435.08	4,344.96	3,655.04	45.69 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
12-200-5157502	POSTAGE AND FREIGHT	2,000.00	2,000.00	119.50	1,579.21	420.79	21.04 %
12-200-5160000	PROFESSIONAL FEES	2,000.00	10,800.00	0.00	10,582.17	217.83	2.02 %
12-200-5164000	RADIO REPAIRS	0.00	0.00	60.00	150.00	-150.00	0.00 %
12-200-5167000	SAFETY PROGRAM	750.00	750.00	13.92	117.76	632.24	84.30 %
12-200-5169002	SUBSCRIPTIONS	500.00	500.00	35.79	405.85	94.15	18.83 %
12-200-5175000	SUPPLIES	13,500.00	13,500.00	586.79	6,708.67	6,791.33	50.31 %
12-200-5177500	TELECOMMUNICATIONS	18,000.00	18,000.00	1,585.83	18,752.12	-752.12	-4.18 %
12-200-5181000	TOOLS AND SMALL EQUIPMENT	4,000.00	4,725.00	0.00	13,995.93	-9,270.93	-196.21 %
12-200-5185000	VEHICLE MAINTENANCE	18,000.00	18,000.00	87.79	16,890.82	1,109.18	6.16 %
12-200-5185500	VEHICLE REPAIRS	14,500.00	14,500.00	89.98	18,707.70	-4,207.70	-29.02 %
12-200-5250000	SALARIES	1,375,000.00	1,375,000.00	108,342.60	1,322,733.70	52,266.30	3.80 %
12-200-5250500	PAYROLL TAXES	110,000.00	110,000.00	7,773.62	95,668.88	14,331.12	13.03 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
12-200-5251000	GROUP INSURANCE	318,000.00	318,000.00	22,122.42	297,926.21	20,073.79	6.31 %
12-200-5251500	LAGERS	127,500.00	127,500.00	9,752.66	119,247.17	8,252.83	6.47 %
12-200-5253500	WELLNESS PROGRAM	100.00	100.00	1,044.00	1,044.00	-944.00	-944.00 %
12-200-5254003	UNIFORMS & EQUIPMENT	31,750.00	31,750.00	4,490.02	17,551.84	14,198.16	44.72 %
12-200-5350003	LEASE PURCHASE PRINCIPAL	72,340.00	72,340.00	0.00	72,339.97	0.03	0.00 %
12-200-5351500	LEASE PURCHASE INTEREST	1,280.00	1,280.00	0.00	1,068.00	212.00	16.56 %
12-200-5451000	CAPITAL-IMPROVEMENTS	8,300.00	8,300.00	0.00	7,909.92	390.08	4.70 %
12-200-5451500	CAPITAL-TRANSPORTATION	28,000.00	28,000.00	0.00	29,682.70	-1,682.70	-6.01 %
12-200-5452000	CAPITAL-EQUIPMENT	50,947.00	55,447.00	0.00	36,907.85	18,539.15	33.44 %
	Expense Total:	2,491,917.00	2,505,217.00	179,751.10	2,376,384.29	128,832.71	5.14 %
	Fund: 12 - POLICE Surplus (Deficit):	-9,517.00	-9,517.00	842,750.98	-18,963.24	-9,446.24	-99.26 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40160	INCOME-COLLECTOR STREET	0.00	0.00	0.00	22,298.27	22,298.27	0.00 %
13-300-40200	INCOME - INTEREST	24,000.00	24,000.00	2,062.44	26,281.61	2,281.61	109.51 %
13-300-40700	INCOME - GRANTS	1,259,514.00	1,199,514.00	0.00	0.00	-1,199,514.00	100.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	5,659.00	5,659.00	5,659.00	0.00 %
13-300-41632	INCOME - STP-MAIN/ALDERSGATE TO...	1,052,948.00	1,423,212.00	0.00	288,207.87	-1,135,004.13	79.75 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	490,000.00	490,000.00	43,195.21	506,529.97	16,529.97	103.37 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	80,000.00	80,000.00	6,374.40	82,745.14	2,745.14	103.43 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	150,000.00	150,000.00	10,987.44	156,889.82	6,889.82	104.59 %
13-300-43500	INCOME - MISCELLANEOUS	75,000.00	75,000.00	17.30	12,255.65	-62,744.35	83.66 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,150,000.00	1,150,000.00	114,577.29	1,230,423.97	80,423.97	106.99 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	621.58	121.58	124.32 %
13-300-44900	INCOME - COUNTY SALES TAX	150,000.00	125,000.00	33,750.00	127,500.00	2,500.00	102.00 %
Revenue Total:		4,431,962.00	4,717,226.00	216,623.08	2,459,412.88	-2,257,813.12	47.86 %
Expense							
13-300-5100100	ADMINISTRATION FEES	189,768.00	189,768.00	15,813.96	189,767.52	0.48	0.00 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	344.15	1,931.19	68.81	3.44 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	69.09	1,065.52	1,934.48	64.48 %
13-300-5106000	BUILDING REPAIRS	2,000.00	2,000.00	217.88	2,279.53	-279.53	-13.98 %
13-300-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	56.56	943.44	94.34 %
13-300-5110102	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	14,000.00	17,456.00	1,615.38	17,049.16	406.84	2.33 %
13-300-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	78.54	322.10	1,677.90	83.90 %
13-300-5116500	DRAINAGE PROJECTS	1,500.00	1,500.00	0.00	448.14	1,051.86	70.12 %
13-300-5117500	DUES AND LICENSES	8,500.00	8,500.00	71.25	8,693.05	-193.05	-2.27 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	71.75	351.25	148.75	29.75 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	154.59	2,391.77	1,608.23	40.21 %
13-300-5123000	EQUIPMENT REPAIRS	14,000.00	14,000.00	357.37	5,237.56	8,762.44	62.59 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	29.12	1,970.88	98.54 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	827.41	172.59	17.26 %
13-300-5130000	GASOLINE & DIESEL	40,000.00	40,000.00	1,243.93	25,518.59	14,481.41	36.20 %
13-300-5132501	INSURANCE AND BONDS	52,000.00	52,000.00	0.00	49,532.43	2,467.57	4.75 %
13-300-5135100	MAINTENANCE PROGRAM	400,000.00	350,000.00	12.12	270,134.04	79,865.96	22.82 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	2,500.00	2,500.00	294.59	865.46	1,634.54	65.38 %
13-300-5137500	MEETINGS AND TRAINING	3,850.00	3,850.00	354.05	2,245.75	1,604.25	41.67 %
13-300-5142000	MILEAGE	500.00	500.00	59.78	420.69	79.31	15.86 %
13-300-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	2,002.48	-1,002.48	-100.25 %
13-300-5143501	MOWING SUPPLIES	3,000.00	3,000.00	0.00	1,761.34	1,238.66	41.29 %
13-300-5145000	NATURAL GAS	2,500.00	2,500.00	59.04	1,927.54	572.46	22.90 %
13-300-5147000	NEWSLETTER	250.00	250.00	0.00	14.07	235.93	94.37 %
13-300-5147500	NEWSPAPER PUBLICATIONS	750.00	750.00	15.15	17.40	732.60	97.68 %
13-300-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	66.67	683.33	91.11 %
13-300-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	79.46	1,385.74	614.26	30.71 %
13-300-5160003	PROFESSIONAL FEES	53,500.00	28,500.00	11,853.50	38,686.77	-10,186.77	-35.74 %
13-300-5164001	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	405.00	95.00	19.00 %
13-300-5167000	SAFETY PROGRAM	2,000.00	2,000.00	23.31	491.81	1,508.19	75.41 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	0.00	28,625.96	-3,625.96	-14.50 %
13-300-5172500	SHOP SUPPLIES	6,000.00	6,000.00	179.02	1,737.67	4,262.33	71.04 %
13-300-5173003	SIGNS AND POSTS	7,500.00	7,500.00	91.50	7,347.61	152.39	2.03 %
13-300-5173500	STREET MATERIALS	7,000.00	7,000.00	76.02	5,107.92	1,892.08	27.03 %
13-300-5174001	TRAFFIC MARKING	6,000.00	6,000.00	0.00	14,758.61	-8,758.61	-145.98 %
13-300-5174501	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	2,234.68	765.32	25.51 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	44.97	3,356.44	643.56	16.09 %
13-300-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	285.96	3,701.94	798.06	17.73 %
13-300-5181000	TOOLS AND SMALL EQUIPMENT	5,250.00	5,250.00	700.00	2,895.44	2,354.56	44.85 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	535.92	5,617.37	-617.37	-12.35 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5185500	VEHICLE REPAIRS	5,000.00	5,000.00	182.87	596.16	4,403.84	88.08 %
13-300-5187501	WEED ABATEMENT	4,000.00	4,000.00	0.00	1,061.20	2,938.80	73.47 %
13-300-5250000	SALARIES	480,000.00	480,000.00	33,601.12	375,603.70	104,396.30	21.75 %
13-300-5250500	PAYROLL TAXES	40,000.00	40,000.00	2,404.73	27,261.73	12,738.27	31.85 %
13-300-5251000	GROUP INSURANCE	128,000.00	128,000.00	9,145.30	106,398.94	21,601.06	16.88 %
13-300-5251500	LAGERS	50,500.00	50,500.00	2,687.28	36,083.79	14,416.21	28.55 %
13-300-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5254000	UNIFORMS	3,000.00	3,000.00	47.83	2,312.40	687.60	22.92 %
13-300-5450500	CAPITAL-BUILDING	27,625.00	28,498.00	0.00	7,506.10	20,991.90	73.66 %
13-300-5451007	CAPITAL-SIDEWALKS	120,000.00	45,000.00	0.00	13,398.17	31,601.83	70.23 %
13-300-5452000	CAPITAL-EQUIPMENT	232,868.00	234,993.00	0.00	22,815.98	212,177.02	90.29 %
13-300-5453001	CAPITAL - STREET PROJECTS	5,035,100.00	5,435,436.00	68,942.75	1,207,628.00	4,227,808.00	77.78 %
	Expense Total:	7,016,311.00	7,273,101.00	151,714.16	2,501,975.47	4,771,125.53	65.60 %
	Fund: 13 - STREET Surplus (Deficit):	-2,584,349.00	-2,555,875.00	64,908.92	-42,562.59	2,513,312.41	98.33 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	3,000.00	3,000.00	265.74	3,242.66	242.66	108.09 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	942.50	19,822.50	-177.50	0.89 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	555,000.00	564,000.00	218,000.00	398,000.00	-166,000.00	29.43 %
14-400-42900	INCOME - GRANTS	3,000.00	3,000.00	0.00	1,056.86	-1,943.14	64.77 %
14-400-43200	INCOME - DAILY ADMISSIONS	12,000.00	12,000.00	1,364.00	13,343.65	1,343.65	111.20 %
14-400-43300	INCOME - LOCKER RENTAL	0.00	0.00	125.00	225.00	225.00	0.00 %
14-400-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	79.21	3,985.48	2,485.48	265.70 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-34.29	-34.29	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	1,000.00	1,000.00	23.50	440.00	-560.00	56.00 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	1,500.00	1,500.00	250.00	3,500.00	2,000.00	233.33 %
14-400-45200	INCOME - DONATIONS	9,000.00	9,000.00	0.00	7,594.42	-1,405.58	15.62 %
14-400-46200	INCOME - VENDING-REBATES	4,000.00	4,000.00	32.81	3,826.41	-173.59	4.34 %
14-420-40002	INCOME - CONCESSION CTR	36,500.00	36,500.00	215.50	33,861.60	-2,638.40	7.23 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	41,000.00	41,000.00	0.00	32,087.00	-8,913.00	21.74 %
14-430-40501	INCOME - YOUTH BASKETBALL	27,000.00	27,000.00	10,336.00	31,384.56	4,384.56	116.24 %
14-430-41600	INCOME - ENRICHMENT CLASSES	18,000.00	18,000.00	982.00	13,784.00	-4,216.00	23.42 %
14-430-43001	INCOME - ADULT SPORT PROGRAMS	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
14-430-44001	INCOME - SOCCER REGISTRATION	40,000.00	40,000.00	-8.00	48,107.55	8,107.55	120.27 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	6,700.00	6,700.00	60.00	5,543.50	-1,156.50	17.26 %
14-430-45010	INCOME - COMMUNITY EVENTS SPO...	10,800.00	10,800.00	0.00	5,233.75	-5,566.25	51.54 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	16,000.00	16,000.00	0.00	10,304.50	-5,695.50	35.60 %
14-430-46500	INCOME - SPORT PROGRAM SPONSO...	6,000.00	6,000.00	0.00	11,325.00	5,325.00	188.75 %
14-435-45500	INCOME - CHILD CARE	58,000.00	58,000.00	1,620.00	72,209.51	14,209.51	124.50 %
14-440-40900	INCOME - AQUATIC ADMISSION	136,000.00	136,000.00	0.00	114,498.82	-21,501.18	15.81 %
14-440-41000	INCOME - AQUATIC RENTAL	7,500.00	7,500.00	0.00	8,167.50	667.50	108.90 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	650.00	650.00	0.00	0.00	-650.00	100.00 %
14-440-41102	INCOME - SWIM LESSONS	9,000.00	9,000.00	0.00	7,333.00	-1,667.00	18.52 %
14-440-41103	INCOME - SWIM TEAM	4,100.00	4,100.00	0.00	3,537.00	-563.00	13.73 %
14-440-41104	INCOME - AQUA EXERCISE	500.00	500.00	0.00	145.00	-355.00	71.00 %
14-450-41530	INCOME - FITNESS CLASSES	7,500.00	7,500.00	502.71	5,274.20	-2,225.80	29.68 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	265,000.00	265,000.00	28,802.90	329,532.54	64,532.54	124.35 %
14-450-43800	INCOME - FITNESS PROGRAMS	3,000.00	3,000.00	0.00	2,045.00	-955.00	31.83 %
14-450-45600	INCOME - TOT DROP	0.00	0.00	0.00	78.00	78.00	0.00 %
Revenue Total:		1,307,050.00	1,316,050.00	263,593.87	1,189,454.72	-126,595.28	9.62 %
Expense							
14-400-5101000	ADVERTISING	20,000.00	29,000.00	5,817.66	24,253.18	4,746.82	16.37 %
14-400-5110005	COMPUTER SUPPLIES	750.00	750.00	0.00	219.00	531.00	70.80 %
14-400-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	29.99	179.94	1,820.06	91.00 %
14-400-5110503	COMPUTER SERVICES	20,000.00	20,000.00	1,780.32	19,381.17	618.83	3.09 %
14-400-5111000	COMPUTER EQUIPMENT	3,500.00	3,500.00	78.54	2,500.54	999.46	28.56 %
14-400-5114500	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	35.79	4,684.40	3,315.60	41.45 %
14-400-5120000	EMPLOYMENT COSTS	4,000.00	4,000.00	44.25	4,301.50	-301.50	-7.54 %
14-400-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
14-400-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	118.06	2,979.11	2,020.89	40.42 %
14-400-5132500	INSURANCE AND BONDS	31,500.00	31,500.00	0.00	32,556.30	-1,056.30	-3.35 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	2,500.00	2,500.00	350.13	3,067.20	-567.20	-22.69 %
14-400-5137500	MEETINGS AND TRAINING	8,350.00	8,350.00	26.74	8,773.81	-423.81	-5.08 %
14-400-5138000	MERCHANT CARD FEES	12,000.00	12,000.00	486.12	10,844.00	1,156.00	9.63 %
14-400-5139000	MERCHANDISE FOR SALE	500.00	500.00	0.00	0.00	500.00	100.00 %
14-400-5142000	MILEAGE	300.00	300.00	-46.60	0.00	300.00	100.00 %
14-400-5142400	MISCELLANEOUS SERVICES	1,500.00	1,500.00	0.00	784.38	715.62	47.71 %
14-400-5142502	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,541.81	458.19	22.91 %
14-400-5143000	NATURAL GAS	1,500.00	1,500.00	89.33	1,268.93	231.07	15.40 %
14-400-5149900	OFFICE FORMS & PRINTING	1,200.00	1,200.00	0.00	173.31	1,026.69	85.56 %
14-400-5150000	OFFICE SUPPLIES	7,500.00	7,500.00	641.78	8,016.93	-516.93	-6.89 %
14-400-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	816.91	2,316.80	683.20	22.77 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5160000	PROFESSIONAL FEES	1,500.00	1,500.00	2,977.25	3,931.25	-2,431.25	-162.08 %
14-400-5165000	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %
14-400-5166000	RENTAL SUPPLIES-CENTER	500.00	500.00	0.00	95.75	404.25	80.85 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	0.00	8.58	-8.58	0.00 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	296.31	3.69	1.23 %
14-400-5177500	TELECOMMUNICATIONS	10,500.00	10,500.00	1,167.17	10,107.29	392.71	3.74 %
14-400-5181000	TOOLS AND SMALL EQUIPMENT	11,750.00	11,750.00	0.00	13,916.28	-2,166.28	-18.44 %
14-400-5185000	VEHICLE MAINTENANCE	2,000.00	2,000.00	16.39	505.20	1,494.80	74.74 %
14-400-5185500	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	455.55	1,544.45	77.22 %
14-400-5250000	SALARIES REGULAR	175,000.00	175,000.00	13,515.42	173,943.38	1,056.62	0.60 %
14-400-5250500	PAYROLL TAXES REGULAR	15,000.00	15,000.00	1,020.87	13,338.31	1,661.69	11.08 %
14-400-5251000	GROUP INSURANCE REGULAR	28,000.00	28,000.00	1,858.60	21,635.95	6,364.05	22.73 %
14-400-5251500	LAGERS REGULAR	13,000.00	13,000.00	1,044.63	11,103.90	1,896.10	14.59 %
14-400-5253500	WELLNESS PROGRAM REGULAR	100.00	100.00	0.00	0.00	100.00	100.00 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	0.00	943.36	56.64	5.66 %
14-400-5350003	LEASE PURCHASE PRINCIPAL	85,534.00	85,534.00	0.00	85,534.09	-0.09	0.00 %
14-400-5351500	LEASE PURCHASE INTEREST	1,260.00	1,260.00	0.00	1,259.75	0.25	0.02 %
14-400-5450600	CAPITAL-BLDG IMPROVEMENT	15,000.00	15,000.00	0.00	12,350.04	2,649.96	17.67 %
14-400-5452000	CAPITAL-EQUIPMENT	33,563.00	33,563.00	0.00	26,424.19	7,138.81	21.27 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	14,000.00	14,000.00	816.51	11,003.83	2,996.17	21.40 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	8,500.00	8,500.00	130.00	9,356.96	-856.96	-10.08 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	6,500.00	6,500.00	4,722.00	8,020.10	-1,520.10	-23.39 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	7,000.00	7,000.00	0.00	7,513.74	-513.74	-7.34 %
14-410-5131001	GROUND'S MAINTENANCE SERVICES	2,500.00	2,500.00	38.00	1,107.81	1,392.19	55.69 %
14-410-5131500	GROUND'S-MAINTENANCE SUPPLIES	10,000.00	10,000.00	647.98	8,064.69	1,935.31	19.35 %
14-410-5131700	GROUND'S-REPAIRS	6,500.00	6,500.00	199.98	5,494.04	1,005.96	15.48 %
14-410-5250000	SALARIES-MAINTENANCE	72,000.00	72,000.00	4,800.06	64,123.64	7,876.36	10.94 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	6,000.00	6,000.00	334.33	4,587.40	1,412.60	23.54 %
14-410-5251000	GROUP INS-MAINTENANCE	15,000.00	15,000.00	1,119.70	14,771.90	228.10	1.52 %
14-410-5251500	LAGERS-MAINTENANCE	6,000.00	6,000.00	456.82	5,797.98	202.02	3.37 %
14-410-5440000	BUILDING RESERVE	42,000.00	42,000.00	0.00	36,400.00	5,600.00	13.33 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	20,500.00	20,500.00	0.00	22,013.80	-1,513.80	-7.38 %
14-420-5112200	CONCESSION SALES TAXES	3,000.00	3,000.00	0.00	2,423.56	576.44	19.21 %
14-420-5250000	SALARIES-CENTER CONCESSION	11,500.00	11,500.00	0.00	10,866.99	633.01	5.50 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,100.00	1,100.00	0.00	873.65	226.35	20.58 %
14-430-5101001	BALLFIELD ADVERTISING	900.00	900.00	0.00	216.00	684.00	76.00 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	17,400.00	17,400.00	0.00	14,804.94	2,595.06	14.91 %
14-430-5104201	YOUTH BASKETBALL	13,500.00	13,500.00	3,072.80	12,786.85	713.15	5.28 %
14-430-5108100	ENRICHMENT CLASSES	11,100.00	11,100.00	399.00	8,861.00	2,239.00	20.17 %
14-430-5133001	ADULT SPORT PROGRAMS	800.00	800.00	-385.70	0.00	800.00	100.00 %
14-430-5169501	SOCCER	17,800.00	17,800.00	385.70	19,663.57	-1,863.57	-10.47 %
14-430-5172000	SPECIAL EVENTS	2,800.00	2,800.00	0.00	1,644.73	1,155.27	41.26 %
14-430-5172010	COMMUNITY EVENTS	27,800.00	27,800.00	681.42	21,444.99	6,355.01	22.86 %
14-430-5186500	VOLLEYBALL	3,500.00	3,500.00	0.00	4,292.79	-792.79	-22.65 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	0.00	0.00	88.06	88.06	-88.06	0.00 %
14-430-5250000	SALARIES-REC PROGRAMS	76,000.00	76,000.00	-10,605.50	58,111.39	17,888.61	23.54 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	6,500.00	6,500.00	-692.26	5,807.64	692.36	10.65 %
14-430-5251000	GROUP INS-REC PROGRAMS	14,000.00	14,000.00	-600.76	9,223.72	4,776.28	34.12 %
14-430-5251500	LAGERS-REC PROGRAMS	8,000.00	8,000.00	-232.44	3,274.38	4,725.62	59.07 %
14-430-5271001	SALARIES-YOUTH BASEBALL	4,500.00	4,500.00	0.00	3,636.00	864.00	19.20 %
14-430-5271002	SALARIES-ADULT SPORT PROGRAMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
14-430-5271003	SALARIES-SOCCER	5,000.00	5,000.00	0.00	4,789.00	211.00	4.22 %
14-430-5271004	SALARIES-VOLLEYBALL	7,500.00	7,500.00	0.00	2,626.00	4,874.00	64.99 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	9,000.00	9,000.00	1,777.70	5,527.20	3,472.80	38.59 %
14-435-5173000	CHILD CARE EXPENSE	7,600.00	7,600.00	110.00	7,660.81	-60.81	-0.80 %
14-435-5250000	SALARIES-CHILD CARE	37,000.00	37,000.00	8,682.85	41,862.47	-4,862.47	-13.14 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,100.00	3,100.00	636.37	3,264.96	-164.96	-5.32 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,000.00	2,000.00	1,699.10	2,850.87	-850.87	-42.54 %
14-435-5251500	LAGERS - CHILD CARE	950.00	950.00	895.27	1,471.29	-521.29	-54.87 %
14-435-5270600	UNIFORMS-CHILD CARE	450.00	450.00	0.00	0.00	450.00	100.00 %
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	5,500.00	5,500.00	0.00	2,275.54	3,224.46	58.63 %
14-440-5102600	AQUATICS-CHEMICALS	15,000.00	15,000.00	0.00	11,084.92	3,915.08	26.10 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,500.00	4,500.00	169.00	5,475.34	-975.34	-21.67 %
14-440-5102701	JUNIOR LIFE GUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102703	SWIM TEAM	3,000.00	3,000.00	0.00	3,351.71	-351.71	-11.72 %
14-440-5250500	PAYROLL TAXES - AQUATICS	6,700.00	6,700.00	672.22	5,769.09	930.91	13.89 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,000.00	2,000.00	39.30	93.73	1,906.27	95.31 %
14-440-5251500	LAGERS - AQUATICS	950.00	950.00	0.00	0.00	950.00	100.00 %
14-440-5260000	SALARIES-AQUATICS	8,800.00	8,800.00	8,370.53	8,900.30	-100.30	-1.14 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	6,500.00	6,500.00	0.00	6,636.45	-136.45	-2.10 %
14-440-5260002	SALARIES-LIFEGUARDS	58,000.00	58,000.00	0.00	53,291.74	4,708.26	8.12 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	2,936.00	1,564.00	34.76 %
14-440-5263000	UNIFORMS-AQUATICS	1,600.00	1,600.00	0.00	186.00	1,414.00	88.38 %
14-440-5440500	AQUATICS RESERVE	25,000.00	25,000.00	0.00	22,326.00	2,674.00	10.70 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-450-5108118	FITNESS PROGRAMS	2,000.00	2,000.00	0.00	1,898.16	101.84	5.09 %
14-450-5128001	FITNESS CLASS INSTRUCTORS	26,000.00	26,000.00	418.00	6,793.00	19,207.00	73.87 %
14-450-5128500	FITNESS CENTER MAINTENANCE	4,000.00	4,000.00	919.54	4,005.06	-5.06	-0.13 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	2,500.00	2,500.00	637.60	1,768.79	731.21	29.25 %
14-450-5182000	TOT DROP SUPPLIES	500.00	500.00	36.67	36.67	463.33	92.67 %
14-450-5250000	SALARIES - FITNESS CENTER	78,500.00	78,500.00	6,212.39	89,238.90	-10,738.90	-13.68 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	7,000.00	7,000.00	471.45	6,922.19	77.81	1.11 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	6,200.00	6,200.00	952.60	9,937.14	-3,737.14	-60.28 %
14-450-5251500	LAGERS - FITNESS CENTER	4,000.00	4,000.00	191.61	3,747.97	252.03	6.30 %
14-450-5267900	UNIFORMS - FITNESS CENTER	400.00	400.00	141.25	399.05	0.95	0.24 %
	Expense Total:	1,317,157.00	1,326,157.00	70,278.50	1,197,093.99	129,063.01	9.73 %
	Fund: 14 - PARK Surplus (Deficit):	-10,107.00	-10,107.00	193,315.37	-7,639.27	2,467.73	24.42 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
15-500-40001	INCOME - BUILDING PERMITS	150,000.00	110,000.00	6,643.25	119,710.28	9,710.28	108.83 %
15-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	5,000.00	150.00	5,050.00	50.00	101.00 %
15-500-41540	INCOME-COMMERCIAL PLAN REVIEW...	0.00	0.00	0.00	7,824.25	7,824.25	0.00 %
15-500-42003	INCOME - RENTAL INSPECTIONS	30,000.00	30,000.00	1,675.00	25,540.00	-4,460.00	14.87 %
15-500-42200	INCOME - GENERAL FUND TRANSFER	20,000.00	65,000.00	22,000.00	42,000.00	-23,000.00	35.38 %
15-500-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	176.17	2,568.40	1,068.40	171.23 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	580.00	2,780.00	-220.00	7.33 %
	Revenue Total:	214,500.00	214,500.00	31,224.42	205,472.93	-9,027.07	4.21 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,028.56	471.44	31.43 %
15-500-5110503	COMPUTER SERVICES	14,500.00	14,500.00	1,615.39	13,829.44	670.56	4.62 %
15-500-5111000	COMPUTER EQUIPMENT	1,200.00	1,200.00	78.54	78.54	1,121.46	93.46 %
15-500-5117500	DUES AND LICENSES	350.00	350.00	0.00	270.00	80.00	22.86 %
15-500-5120000	EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	182.35	2,669.93	2,330.07	46.60 %
15-500-5132500	INSURANCE AND BONDS	11,000.00	11,000.00	0.00	10,361.95	638.05	5.80 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,200.00	1,200.00	78.18	855.57	344.43	28.70 %
15-500-5137500	MEETINGS AND TRAINING	2,850.00	2,850.00	0.00	2,507.24	342.76	12.03 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	48.36	301.64	86.18 %
15-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	24.31	225.69	90.28 %
15-500-5150000	OFFICE SUPPLIES	1,250.00	1,250.00	57.92	1,677.45	-427.45	-34.20 %
15-500-5160000	PROFESSIONAL FEES	750.00	750.00	0.00	598.16	151.84	20.25 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	0.00	0.00	0.00	7,740.00	-7,740.00	0.00 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	11.42	274.04	725.96	72.60 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	278.46	3,806.14	1,693.86	30.80 %
15-500-5181000	TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	12.50	458.74	41.26	8.25 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5250000	SALARIES	115,000.00	115,000.00	8,619.46	113,925.46	1,074.54	0.93 %
15-500-5250500	PAYROLL TAXES	9,500.00	9,500.00	637.73	8,520.04	979.96	10.32 %
15-500-5251000	GROUP INSURANCE	25,000.00	25,000.00	1,781.65	25,046.15	-46.15	-0.18 %
15-500-5251500	LAGERS	12,000.00	12,000.00	896.42	11,848.37	151.63	1.26 %
15-500-5253500	WELLNESS PROGRAM	50.00	50.00	0.00	0.00	50.00	100.00 %
15-500-5254000	UNIFORMS	400.00	400.00	28.34	358.08	41.92	10.48 %
15-500-5452000	CAPITAL-EQUIPMENT	921.00	921.00	0.00	845.50	75.50	8.20 %
	Expense Total:	211,871.00	211,871.00	14,278.36	206,772.03	5,098.97	2.41 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		2,629.00	2,629.00	16,946.06	-1,299.10	-3,928.10	149.41 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
16-600-42200	INCOME - GENERAL FUND TRANSFER	25,000.00	25,000.00	16,000.00	16,000.00	-9,000.00	36.00 %
16-600-42504	INCOME - STORMWATER IN-LIEU-OF	500.00	500.00	0.00	10,039.00	9,539.00	2,007.80 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	0.00	0.00	0.00	2,966.25	2,966.25	0.00 %
	Revenue Total:	25,500.00	25,500.00	16,000.00	29,005.25	3,505.25	13.75 %
Expense							
16-600-5116500	DRAINAGE PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
16-600-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
16-600-5130000	GASOLINE & DIESEL	750.00	750.00	0.00	0.00	750.00	100.00 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	0.00	4,275.00	1,725.00	28.75 %
16-600-5137500	MEETINGS AND TRAINING	500.00	500.00	0.00	110.00	390.00	78.00 %
16-600-5139500	MEMBERSHIP DUES & LICENSES	200.00	200.00	0.00	415.00	-215.00	-107.50 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	0.00	29.66	70.34	70.34 %
16-600-5150000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
16-600-5160000	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	40.25	959.75	95.98 %
16-600-5165003	PUBLIC EDUCATION	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
16-600-5167000	SAFETY PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
16-600-5175000	SUPPLIES	1,500.00	1,500.00	75.58	294.68	1,205.32	80.35 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	0.00	0.00	910.00	3,336.25	-3,336.25	0.00 %
	Expense Total:	23,750.00	23,750.00	985.58	14,500.84	9,249.16	38.94 %
Fund: 16 - STORM WATER Surplus (Deficit):		1,750.00	1,750.00	15,014.42	14,504.41	12,754.41	-728.82 %
Report Surplus (Deficit):		-5,356,079.00	-5,613,780.00	-103,323.95	-823,401.94	4,790,378.06	85.33 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-1,834,920.00	-1,841,374.00	-300,991.90	-1,304,026.60	537,347.40
02 - WATER	-597,499.00	-632,154.00	23,626.36	136,442.59	768,596.59
03 - WASTE WATER	-428,935.00	-574,388.00	-29,348.10	14,699.23	589,087.23
11 - GENERAL	104,869.00	5,256.00	-929,546.06	385,442.63	380,186.63
12 - POLICE	-9,517.00	-9,517.00	842,750.98	-18,963.24	-9,446.24
13 - STREET	-2,584,349.00	-2,555,875.00	64,908.92	-42,562.59	2,513,312.41
14 - PARK	-10,107.00	-10,107.00	193,315.37	-7,639.27	2,467.73
15 - BUILDING INSPECTION	2,629.00	2,629.00	16,946.06	-1,299.10	-3,928.10
16 - STORM WATER	1,750.00	1,750.00	15,014.42	14,504.41	12,754.41
Report Surplus (Deficit):	-5,356,079.00	-5,613,780.00	-103,323.95	-823,401.94	4,790,378.06



City of Nixa, MO

NIXA CASH SUMMARY REPORT

Summary

Date Range: 01/01/2015 - 12/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	8,659,673.69	16,178,203.44	17,482,230.04	18,584.84	-90,980.00	7,428,042.25	7,428,042.25	0.00
02 - WATER	2,706,145.00	2,238,596.80	2,102,154.21	15,992.48	-57,893.57	2,884,488.68	2,884,488.68	0.00
03 - WASTE WATER	3,092,118.41	3,097,522.15	3,082,822.92	26,359.30	21,410.80	3,059,047.54	3,059,047.54	0.00
11 - GENERAL	4,569,429.16	7,341,377.46	6,955,934.83	4,872.49	-7,384.47	4,957,383.77	4,957,383.77	0.00
12 - POLICE	21,686.39	2,357,421.05	2,376,384.29	0.00	-7,242.90	9,966.05	9,966.05	0.00
13 - STREET	3,975,926.26	2,459,412.88	2,501,975.47	0.00	3,912.86	3,929,450.81	3,929,450.81	0.00
14 - PARK	397,479.73	1,189,454.72	1,197,093.99	-15,478.99	5,250.29	400,069.16	400,069.16	0.00
15 - BUILDING INSPECTION	7,533.43	205,472.93	206,772.03	0.00	928.16	5,306.17	5,306.17	0.00
16 - STORM WATER	5,572.46	29,005.25	14,500.84	0.00	-29.98	20,106.85	20,106.85	0.00
Report Total:	23,435,564.53	35,096,466.68	35,919,868.62	50,330.12	-132,028.81	22,693,861.28	22,693,861.28	0.00