

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

NIXA CITY HALL

APRIL 12, 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 Justin Orf, Scott Perryman, Aron Peterson, Darlene Graham and Jarad Giddens. Matt Barker was absent.

The pledge of allegiance was given.

VISITORS:

Ron Sanders, 976 Glen Oaks Dr., discussed the reasons behind the initiation of the recall petition. The recall petition is due to the City Council and Mayor's actions. Sanders said the citizens of Nixa saw the local government do a dangerous and immoral move by initiating a mask mandate.

Jeff Belcher, Nixa, feels the Mayor has abused his power by implementing a mask order. Belcher has asked numerous times for a rescind-by-vote on the mask order. Belcher feels Mayor Steele is following what other cities do and that is not what a leader should do.

Mayor Steele replied to the comments made by Belcher and Sanders.

PRESENTATIONS:

Chamber of Commerce Director Chris Russell gave an update on the upcoming Sucker Day festival. The plans are moving in the right direction to have a safe and secure event. The project has doubled in size from years past. One hundred (100) crafters have signed up to participate, along with fifteen (15) food vendors, thirteen (13) live performers just to name a few. Private security will be provided for overnight services. Sucker Day 2021 is May 21-May 22.

Planning and Development Director Garrett Tyson provided a report on residential development activity. Currently the City has three hundred-thirty (330) acres of single-family, twelve (12) acres of two (2) family and one hundred forty-seven (147) acres of multi-family vacant residential zoning. There is currently one (1) active concept slated for rezoning and annexation which will be presented to Council in May for approval. The rezoning and annexation request is for fifty (50) acres located at Main and Tracker. There are currently ten (10) preliminary plats with a total of 1,211 lots. Tyson reviewed the current lots that are under construction ranging from seventeen (17) to seventy-four (74) lots. The report indicates there are two-hundred twenty-four (224) lots that have been final platted and ready for building. Residential demand is outpacing the local and regional supply.

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

Council Bill #2021-041 Accepting the Proposal of Hogan's Inc. for the Water Tower #5 Painting Project and Authorizing the City Administrator to Execute a Contract for Said Bidder was presented. Assistant Public Works Director Travis Cossey explained the painting of water tower #5. This would be the first (1st) tower painted following the 2020 Strategic Plan which includes an action step to standardize tower logos. Eight (8) bids were received ranging from \$40,693.00 to \$117,220.00. Hogan's was the lowest responsible bidder at \$40,693.00 and falls within budget. The City has worked with Hogan's numerous times over in the past and have had no complaints. Hogan would begin the project within thirty (30) days

after receipt of the Purchasing Order. The project is scheduled to be completed by the August 1, 2021 deadline. The water tower will feature two (2) images the Nixa Eagle and Nixa's Water Utility logo. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed.

Council Bill #2021-042 Rezoning Approximately 0.18 Acres of Property Generally Located at 303 North Main Street from an R-1 to an NC Zoning District presented. Tyson explained the rezone request submitted by Christian County Ambulance District (CCAD) for the vacant lot located at 303 North Main Street. CCAD purchased the property located at 303 North Main Street in March 2020. The applicant is requesting a rezoning of the property from R-1 (Single-Family) to NC (Neighborhood Commercial) that will accommodate future expansion of the current facility. Mayor Steele opened the public hearing for comments. Nathan Rapp with Insight Design stated he is the architect for the project and is available to answer any questions. No questions were asked, and no further comments were made, and the public hearing was closed.

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

Council Bill #2021-037 Amending Section 16-143 of the City Code to Prohibit the General Discharge of Firearms within the City was presented. Police Chief Joe Campbell explained the revision to ordinance 16-143 Use of Projectile weapons in the City limits. It was discovered the ordinance was drafted in a manner which did not prohibit the general discharge of firearms inside city limits. This means a person could choose to discharge a firearm inside city limits if they did not violate other provisions of the City's projectile weapons ordinance or the associated unlawful use of weapon ordinance. Currently the City's ordinance regarding unlawful use of a weapon restricts the use of firearms in a variety of situations, there are circumstances when an individual under the current ordinance could discharge firearms inside the City in accordance and still endanger others. The discharge of a firearm in an urban or suburban creates the potential for harm unless substantial precautions are in place. The projectile ordinance was recently revised to allow a variety of projectile weapons such as BB guns, bows, airsoft guns to be used in the City. The intention of the revision was never to allow the discharge of firearms inside city limits. An amendment to the existing ordinance would correct the issue. All of the other defined projectile weapons would still be allowed with the revision and the use of firearms would still be allowed in very limited situations such as defense of self or others, by law enforcement, and activities by the City such as the police firing range. The language would be removed that exempts any school from this ordinance. The original ordinance allowed the school to utilize air rifles for their ROTC programs. Under the current ordinance, this exemption is not required. Mayor Steele opened the public hearing for comments, Kent Ward 201 State Street stated the government is needed to protect liberty and not as a nanny. With no further comments 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 #2021-037 with Orf seconding and Orf, Perryman, Peterson, Graham, and Giddens voting aye on roll call vote.

Council Bill #2021-038 Authorizing the City Administrator to Execute an Annexation Agreement with New York Air Brake for Property Generally Located at 1375 West Snyder Boulevard was presented. Tyson explained the annexation agreement with New York Air Brake. Currently New York Air Brake owns 15.94 acres of real property in unincorporated Christian County. The site has five (5) buildings that house various operations of the company which service the railroad and locomotive industry. New York Brake submitted a development application with Christian County for a 10,000 SF building addition to an existing building. The site is compact and contiguous to the Nixa City Limits, Article 47 of Christian County's Zoning Regulations requires the site to be annexed in the City prior to development. The goal of the policy is to limit the amount of urban density/intensity development that is served by private water and wastewater facilities to better control and regulate environmental externalities. The site is currently

served by City water service but is not served by municipal wastewater services. In regard to timing the City has proposed that the property owner submit an irrevocable consent to annexation and proceed to make the necessary connections to city sewer while completing their building addition. Mayor Steele opened the public hearing for comments, Show Me Christian County CEO Andrea Sitzes has been working with New York Brake for a couple of years and relayed this will have an impact on the local job count for Nixa. In addition, Seitz added this has been a great experience working with both the City and County to assist this incoming business. With no further comments the 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 #2021-038 with Perryman seconding and Perryman, Peterson, Graham, Giddens, and Orf voting aye on roll call vote.

DISCUSSION ITEMS: (No Public Hearing):

Tyson gave a background regarding the issue of whether and how to regulate the possession and husbandry of chickens inside the City. This was previously considered on multiple occasions, resulting in a policy change allowing chickens for John Thomas School of Discovery for educational purposes only. The housing of chickens is likely to result in odors, noise, and general sanitation issues. On a small scale, properly cared for chickens and kept housing are unlikely to interfere with surrounding private property. Staff provided a list of recommendations if Council chooses to allow chickens inside the City limits of Nixa. No roosters, containment, applicability of other nuisance regulations, applicability of other animal regulations and limit the number of chickens allowed, applicability of accessory structure setbacks, with a special setback in which staff recommends at least five (5) feet from a dwelling or property line. A brief discussion was held between Council and staff. Mayor Steele asked for a revised ordinance to be brought back at the next Council meeting and that it includes six (6) chickens as the number of recommended allowed in the City limits of Nixa.

Finance Director Jennifer Evans discussed the proposed tax-free weekend. The participation in the back-to-school sales tax holiday was an action step of the City's Strategic Plan under Economic Sustainability. In order for the City participate an ordinance must be enacted and provided upon approval to the Department of Revenue not less than forty-five (45) days prior to the beginning date of the next sales tax holiday. The sales tax holiday is effective during a three (3) day period beginning at 12:01 a.m. on the first (1st) Friday in August and end at midnight on the Sunday following. The ordinance would need to be approved by June in order to participate.

City Administrator Jimmy Liles reviewed the program to wrap electrical boxes with artwork. The Nixa Arts Council have been working on a unique way to promote art within the community. An idea presented was to paint City owned electrical boxes with one-of-a-kind art. This is an opportunity to display artwork and bring attention to commercial areas. After research it was determined the best course of action was to wrap the boxes instead of painting them. This allows the display of art while having the ability to remove the art without the expense of sandblasting or replacing the electrical box. In the event of vandalism, the wraps could be removed or changed. City staff has been working with the Nixa Chamber of Commerce to create an agreement to wrap some of the City-owned electrical boxes located on North Main Street. The Chamber would be responsible to administer the program and providing the artwork to the City. All of the artworks would need to be approved by City staff before installing. The City is going to decide which boxes could be wrapped for printing and installation of artwork on the electrical boxes. The estimated costs are \$745.00 for larger boxes and \$465.00 for smaller boxes. There have been five (5) boxes identified that could be wrapped located in the commercial areas with high visibility. The estimated costs for wrapping these electric boxes are \$3500.00. Staff recommends Council entering into an agreement with the Chamber and that agreement will be presented at the next Council meeting. In addition, staff recommends for Council a budget amendment to cover the initial costs of wrapping the electrical boxes.

Public Works Director/Assistant City Administrator Doug Colvin provided information on fluoridation for the City of Nixa water distribution system. Council requested a report following the March 22nd Council meeting. City staff researched historical files, minutes and conversed with retired employees. Fluoridating the City's water system did not go to a vote of the citizens as previously told. Review of the Board of Public Works minutes from 1967 through 1982 indicate in May 1976 a letter on fluoridating the city water was read and yes votes passed a motion to receive more material concerning the status and to set this up in the system. The thought is equipment was provided at no cost to start injecting fluoride but there is no mention of a final vote to do so. September 1977, a mention in the minutes that a board member made a motion for an article be placed in the Nixa Enterprise asking for comments regarding the fluoridation of City water and again affirmative yes votes passed the motion. The other mention of fluoride was in July 1981 where Richard Hill stated it would cost approximately \$200.00 to \$300.00 to replace fluoride equipment as requested in the letter from DNR. The minutes do not reflect action taken. Since Colvin has been employed with the City there have been a number of discussions with elected officials usually at the request of citizens and that resulted in the continuation of the program and adjust input to the minimum recommended amount. In 2015 and 2017 Water Quality Superintendent Milton Dickensheet received grants from the Department of Health and Human Services for a supply of fluoride and to replace fluoride equipment for \$11,000.00 and \$7,078.00. In Nixa naturally occurring fluoride averages from eight (8) raw water wells is .278 ppm. Nixa is injecting the smallest volume possible with the current equipment is has. The 2019 Consumer Confidence Report reports a range of Fluoride tests in Nixa water up to 2.02 ppm after treatment. Under DNR regulation, 4.0 ppm is the maximum allowable under the City's permit. In 2016, Governor Nixon signed House Bill 1717 "requiring that ninety (90) days before a water system votes to modify (add or remove) fluoridation. They are required to notify the Missouri Department of Natural Resources and the customers of the water supply system". Another Missouri House Bill (HB819) is under consideration, that adds another requirement to "seek and receive information about the impact of public water fluoridation from the local health department". There have been no floor votes taken place yet, this bill along with comparison SB619 have been read twice and passed through multiple committees with unanimous yes votes. Nixa's annual budget for the fluoride program is approximately \$10,000.00 per year. Colvin added there will be input provided by local dentists on how they feel about the fluoride practice.

MAYOR AND COUNCIL MEMBER REPORTS:

Mayor Steele asked City Administrator Jimmy Liles to provide at the next meeting a discussion item regarding the City's surplus funds.

City Clerk/Assistant City Administrator Cindy Robbins stated she has received an email from County Clerk Kay Brown stating the election results have been verified. The incoming Council members will be sworn in at the next council meeting.

Public Works Director/Assistant City Administrator Doug Colvin stated the City received calls about a crane on Tower Street, the City contacted the company, and it was moved from the location.

Public Communications Director Drew Douglas asked Council if they would like to have their portraits taken at the next Council meeting. Mayor Steele stated to schedule the portraits for a later date.

Peterson added the Drug Take Back Day will be at Walgreens on Saturday April 17th from 9:00 am to 2:00 p.m.

Orf read a response he wrote to the members of the Recall Committee that were present at this evenings Council meeting.

EXECUTIVE SESSION:

At 8:58 p.m., Peterson made a motion to move into Executive session. The City Council is anticipated to conduct an executive session pursuant to sections 610.021 (3) & (13) in which the Council will discuss the hiring, firing, discipling, or promoting of particular employees and personal information about the employee is to be discussed; and individually identifiable personnel records, performance ratings or records pertaining to the employee are to be discussed. This executive session, records related thereto, and any votes taken by the Council shall be closed pursuant to section 610.021, particularly sections 610.021 (3) & (13) with Orf seconding and Peterson, Graham, Giddens, Orf and Perryman voting aye on roll call vote.

ADJOURN:

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

Mayor

Deputy City Clerk

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THE CITY OF NIXA, MISSOURI**

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ARPIL 26, 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 Justin Orf, Scott Perryman, Aron Peterson, Darlene Graham and Jarad Giddens. Matt Barker was absent.

The pledge of allegiance was given.

RESOLUTION:

Resolution #2021-041 Declaring the Results of the April 6, 2021 General Municipal Election was presented. City Attorney Nick Woodman explained the background outlined in the Home Rule Charter according to Section 9.3 to declare the results of the election at the next regular scheduled Council meeting after the election authority has declared the election results. County Clerk Kay Brown has certified the results of the candidates for the 2021 General Municipal Election for the City of Nixa. Mayor Steele opened the public hearing for comments, no comments were made, and the hearing was closed. Mayor Steele called for a motion. Giddens made a motion to approve Resolution #2021-041 with Orf seconding and all Council members voting aye.

Barker arrived at 7:04 p.m.

SWEAR IN COUNCIL MEMBERS:

City Clerk/Assistant City Administrator Cindy Robbins swore in the newly elected officials: Council member for District I- Amy Hoogstraet and Council member for District II-Shawn Lucas.

MAYOR PRO TEMPORE ELECTION:

Orf made a motion to nominate Giddens as Mayor Pro Tempore with Graham seconding and all Council members voting aye.

CONSENT AGENDA:

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

VISITORS:

Dean Ferguson was not present at the meeting.

Jeff Belcher congratulated incoming Council members Lucas and Hoogstraet on their wins. Belcher addressed the comments made by Orf on Facebook. Belcher feels sad to be at this point and does not think that the citizens of Nixa should tolerate an overreach of government. The main goal of the recall committee is to protect the citizens of Nixa. He would like the Mayor to do his job and represent the people of Nixa.

Mayor Steele responded to Belcher's statements.

Orf added that he does not see the recall committee as enemies but as passionate citizens.

SERVICE AWARDS:

Mayor Steele recognized Joe Pruitt for five (5) years of service with the Recycling Department. Water Quality Superintendent Jason Stutesmun praised Pruitt for his work at the Recycling Center. Pruitt is the coordinator for the recycling center and does a great job and provides excellent customer service. Stutesmun added he hopes Pruitt continues his employment with the City for a long time.

PRESENTATIONS:

Marshall Decker with DeGood & Decker provided the yearly auditor's report. Decker stated the City has a clean opinion, with the format and text in proper order. General Fund indicate \$1,024,670.00 excess of revenue over expenditures with an ending fund balance of \$9,422,481.00 and unrestricted funds balance of \$6,398,183.00 which indicate the City is in excellent shape. Street Department's expenditures of \$575,285.00 which include CIP's and \$42,066.00 of revenues over expenditures resulting in an ending fund balance of \$3,486,431.00. Building Inspection's ending fund balance was \$36,886.00, Stormwater's ending fund balance was \$81,483.00 and Park's ending fund balance was \$525,982.00. The net increase for water is \$1,025,045.00, Sewer's net increase is \$846,049.00 and Electric's net increase is \$1,140,062.00. The statement of cash flows for water, sewer and electric are in excellent positions.

Republic Services Manager Chris Snyder explained the requested revision to the annual city wide clean up. The city-wide clean-up is done the following Saturday after the city-wide garage sale. Republic Services employees worked up to two-hundred twenty-eight (228) hours man hours during the last city-wide clean-up. One (1) of the downfalls of the city-wide clean-up is people who live outside the city limits will dispose of items at homes that are vacant. This is unfair to City residents since they are billed for this yearly service included in their trash rates on their utility bills. Snyder is proposing an amendment to the City's contract with Republic Services to discontinue the city-wide clean up and add the availability of regular large item pick-ups for customers. This allows residents the opportunity to dispose of items instead of holding or storing them for a special pick-up day once per year.

Assistant City Administrator/Public Works Director Doug Colvin provided information requested by Council regarding fluoridation. Colvin relayed he has been in contact with Gwen Sullentrup with the Department of Health and Human Services who assisted with contacting several local dentists to provide their opinion of fluoridation. In review of the information related to the City's testing of fluoride an error was discovered. The City received a high-test result of 2.02 parts per million(ppm) listed on the 2019 annual report. The 2020 report was received recently, and it was discovered that not only has the test data not changed but it was an error. DNR had mistakenly entered the wrong test data for both years report. There is nothing that can be done about the 2019 report, the latest report had been reissued with the correct 1.03 ppm which is what the previous report of 2.02 ppm should have been too. As far as operations are a small amount of fluoride is injected at four (4) of the eight (8) wells. The fluoride is sampled daily and recorded. A month sample is provided to DNR that is tested at their facility on a monthly rotation. There is a slight difference between the City's tests and DNR's that amount to no more than a few 100ths ppm. The slight difference in testing results can be due to calibration of testing equipment. The City continues to calibrate its equipment so as to get accurate testing results. City staff reached out to neighboring communities to determine who does and does not fluoridate. There are five (5) local municipal water purveyors treating with fluoride and four (4) that do not. Of the four (4) that do not treat one (1) municipality was the City of Ozark had a public vote to begin fluoridation and it was voted down 2818 to 1925.

Director of Children's Smile Center Jackie Barger spoke to Council regarding fluoridation. The Smile Center sees about six-thousand two hundred (6200) children a year. This office sees children that are covered by Medicaid which does not provide dental assistance. The majority of the children seen are from

Nixa and Ozark. A main challenge dentists face is prevention and the majority strongly support the use of fluoridation in water because it has a great effect on children. A couple of ways fluoride can be administered is by systematic application or topical which aid in forming strong teeth as they start to come in for a young child.

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

Council Bill #2021-043 Repealing Ordinance No. 1388 for the Purpose of Opting into the Sales Tax Holiday Established by Section 144.049 RSMO was presented. Finance Director Jennifer Evans reviewed the proposed ordinance to opt into the sales tax holiday. Participation in Missouri's Back to School Sales Tax Holiday was Action Plan #5 under the Sustainable Economy of the City's Strategic Plan. In order for the City of Nixa to participate the City must enact an ordinance and provide the approved ordinance to the Department of Revenue not less than forty-five (45) days prior to the beginning date of the sales tax holiday. Finance Intern Samuel Johnson provided a report regarding the economic impacts of the sales tax holiday. Johnson answered questions Council had regarding the sales tax holiday. The Use Tax will apply to the sales tax holiday because the use tax is paid to the sales tax. Nixa shoppers will pay the 1.5% County sales tax while shopping during the sales tax holiday. August is one of the biggest sales tax months in Nixa comparable to the holiday season. The two (2) main benefits of a sales tax holiday are forgoing revenue the City would collect and pass savings to the consumer and to stimulate the local economy. Nixa is a prime location for families wanting to save money in the Springfield area. Research has shown that some retailers may raise prices for sales tax holidays to make a profit. Mayor Steele opened the public hearing for comments. Director of Nixa Chamber of Commerce Chris Russell on behalf of businesses support bringing back the tax-free holiday. With no further comments, the public hearing was closed.

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 explained the amendment to Chapter 6 Animal Regulations. The proposed ordinance would amend the Nixa City Code to remove the prohibition and regulate the keeping and husbandry of chickens in residential districts in the City. The amendment would allow the keeping of not more than six (6) chickens on a single lot or parcel of land within a residential district of the City. This would only allow female chickens under the proposed regulation. Chickens would need to be kept in an enclosure or fenced area in a henhouse or chicken tractor. Any enclosures, housing, chicken tractors would need to follow the regulations established for an accessory structure. In addition, all other animal and nuisance regulations would be applicable. The amendment to this ordinance will not affect the chickens kept on school property. A brief discussion among Council and staff was held. Mayor Steele opened the public hearing for comments. Liz Massengale has concerns with chickens having clipped wings because even though clipped they can jump a fence and can create a problem with predators. Chickens can create a strain on the City and the Police Department because they can roam. Chickens also carry diseases and clipping a chicken's wings without proper skills can actually harm the chicken. Massengale highly suggests requiring an enclosure with a run-on top. With no further comments the public hearing was closed. After Council discussion, Mayor Steele asked for volunteers for a subcommittee. Graham, Lucas, and Giddens volunteered for the Committee. Graham was appointed chairperson of the committee. There will be a resolution presented at the next Council meeting to form a chicken subcommittee. Committee meetings will be open for the public to attend and participate.

Council Bill #2021-045 Authorizing the City Administrator to Execute an Agreement with the Nixa Area Chamber of Commerce Regarding A Public Art Program Utilizing City Electric Boxes and Amending the 2021 Annual Budget to Fund Said Program was presented. City Administrator Jimmy Liles reviewed the agreement to cover City-owned electrical boxes with one-of-a-kind art. Staff has been working with the

Chamber of Commerce to develop an agreement to allow the Nixa Arts Council provide artwork placed on electrical boxes as a wrap. The City would be responsible for having the artwork printed and installed on the boxes. The program will start on North Main Street where five (5) boxes have been identified to be wrapped. The boxes are located in the commercial areas and can be seen from North Main Street. The preliminary cost estimate to wrap the boxes is \$3500.00. The agreement includes an artist agreement allowing the City to utilize the art. Staff is requesting a budget amendment of \$6,000.00 to cover the costs of wrapping the boxes and funds for replacement costs in the case of vandalism. Mayor Steele opened the public hearing for comments,

Chamber of Commerce Director Chris Russell discussed a subcommittee has been formed with Liz Massengale as the Chair of the Nixa Arts Council. Massengale shared with Council research she has done regarding what Oregon has done with public arts. This is an opportunity to improve what the City already has. Street box art brings beauty to unexpected places and help to foster civic pride. This project is step one (1) of a multi-step goal. With no further comments, the public hearing was closed. Giddens added he has attended the art council meetings and there are a lot of exciting projects in the works.

Council Bill #2021-046 Authorizing the City Administrator to Execute on Behalf of the City A Memorandum of Understanding with Nixa Public Schools Regarding the Shared Use of Certain Baseball Fields was presented. Parks and Recreation Director Matt Crouse explained the MOU with Nixa Public Schools to identify the use of ballfield space on school property. The City constructed and paid for ballfields at both Century Elementary and High Pointe Elementary for use during the summer for the City's youth baseball program. The schools have a competitive baseball program and need the Century School field for their use. The continued need of space required a schedule to be established for the use of the Century ballfield. The school upgraded the ballfield at Summit Intermediate School and have asked if the parks program would consider using High Pointe and Summit for the use of the Parks programs and leaving Century ballfield for the school's use. Staff evaluated the ballfields and find it to be acceptable to host practices for the parks program and agrees to the location change. The school system has asked the City to enter into an MOU to establish a clear line of use for the shared use of the ballfields. The MOU will be evaluated annually to ensure it meets the needs of both entities. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed.

Council Bill #2021-047 Authorizing the City Administrator to Apply for and Accept a 2021 Bulletproof Vest Partnership Grant in the Amount of \$9,065.00 Which Includes a Matching Requirement was presented. Police Chief Joe Campbell explained the request for the 2021 Bulletproof grant application and acceptance. This is an annual application the police department applies for. The Bulletproof Vest Partnership is offered through the Bureau of Justice Assistance. The grant will reimburse the police department for up to fifty percent (50%) of the cost of bulletproof vests purchased for police officers. The total amount requested under this grant is \$9,065.00 with an anticipated reimbursement of \$4,532.50. The vests will include the purchases for new officers and replacements for expired vests. Campbell is requesting Council's approval to apply for and accept the grant. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed.

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

Council Bill #2021-035 Reestablishing the Membership of the City's Board of Adjustment and Appointing a New Member was presented. Tyson reviewed the appointment of a new member for the City's Board of Adjustment. The Board of Adjustment deal with issues regarding land use regulations. Missouri requires municipalities to form a Board of Adjustment to hear and decide on variance cases and appeals. Missouri statutes require the Board of Adjustment have five (5) persons appointed by the Mayor to serve staggered five (5) year terms. The City's Board of Adjustment may consist of five (5) regular board members and three (3) alternate members. The appointment of alternate members is important due to the small size of the board, the quorum requires four (4) members. A provision indicates that any

decision of the Board may only pass with the vote of at least four (4) members. At the present time the City needs at least two (2) appointees to fill the minimum required number of board positions. In addition, the City also needs to provide for the requisite staggering terms. The substitute bill presented will appoint two (2) members instead of one (1). Peterson made a motion to amend Council Bill#2021-035 by substituting said bill with substitute Council Bill #2021-035 with Giddens seconding with all Council members voting aye. 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 the ordinance as amended. Peterson made a motion to approve Council Bill #2021-035 as amended with Graham seconding and Hoogstraet, Peterson, Graham, Giddens, Lucas and Orf voting aye on roll call vote.

Council Bill #2021-041 Accepting the Proposal of Hogan’s Inc. for the Water Tower #5 Painting Project and Authorizing the City Administrator to Execute a Contract for Said Project was presented. Colvin explained the passage of this ordinance authorizes the City Administrator to execute an agreement with Hogan’s Inc. for the complete repainting of Water Tower #5 located adjacent to the stadium at Nixa High School. The bid amount of \$40,693.00 is within the authorized budget and the contractor is required to have it complete by August 1st. Council expressed concern over the logo selected to be painted on the tower. City staff had planned to have the Nixa Utilities water department logo applied to the tower, but Council was not in support of that decision. The intention of staff is to begin implementing consistent branding on towers as discussed and adopted in the Strategic Plan as “Fun and Unique Places: Action Plan #5. The agreement has not been entered yet, and there is no anticipation of a cost difference associated with a logo change as long as it is similar in size and not an unreasonable amount of additional colors. Public Information Officer Drew Douglas added he has received permission from Liles to revisit the branding for the City. The towers are currently on a six (6) year rotation for repainting. Mayor Steele opened the public hearing for comments. Russell added this was an opportunity to showcase unique artwork on a large scale.

Carrie Wilson Nixa resident added she agrees with the need for red on the designs of the water towers. 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 #2021-041 with Orf seconding and Peterson, Graham, Giddens, Lucas and Hoogstraet voting aye on roll call vote.

Council Bill #2021-042 Rezoning Approximately 0.18 Acres of Property Generally Located at 303 North Main Street from an R-1 to an NC Zoning District was presented. Tyson reviewed the request for rezoning from the Christian County Ambulance District (CCAD) for the vacant lot located at 303 North Main Street. CCAD is planning to expand their current location onto 303 North Main Street. The applicant is requesting a rezoning of the property from R-1 (Single-Family) to NC (Neighborhood Commercial) to accommodate future expansion of their current facility. City utilities are available at the site. 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 #2021-042 with Peterson seconding and Graham, Giddens, Lucas, Orf, Hoogstraet and Peterson voting aye on roll call vote.

RESOLUTIONS: (Public Hearing and Council Vote Anticipated):

Resolution #2021-042 Authorizing the Issuance of a Special Event Permit for Nixa Sucker Days was presented. Tyson explained the request for a special event permit for Nixa Sucker Days. The Nixa Chamber of Commerce has submitted the appropriate applications required for the Sucker Day event. The event has planned on the sale and distribution of alcohol on City-owned property. The CCCC Sertoma Club has obtained a Picnic Liquor License issued by the Missouri Department of Alcohol and Tobacco authorizing the retail sale of liquor by the drink for the Sucker Day event. The temporary stand will be located in the 120 blocks of South Main Street. Public Works, Nixa Police Department and Nixa Fire

Protection District have been involved in the planning of this event. Mayor Steele opened the public hearing for comments, no comments were made, and the hearing was closed. Mayor Steele called for a motion. Hoogstraet made a motion to approve Resolution #2021-042 with Orf seconding and all Council members voting aye.

Resolution #2021-043 Authorizing a Six-Month Extension of the Requirement to Construct the Public Improvements for the Auburn Heights Subdivision was presented. Tyson provided background regarding the public improvements of the Auburn Heights Subdivision. Auburn Heights Subdivision is a mixed-use major subdivision containing fourteen (14) lots located in the General Commercial (GC) and R-1 Single Family Zoning Districts. The subdivision was designed to serve as a public street and other utility extensions. The preliminary plat for Auburn Heights was approved January 2020, and a financial security for the value of all planned public improvements was provided in the form of an Irrevocable Letter of Credit (ILOC) to allow for the filing of the final plat in accordance with Section 115-76 of Nixa's City Code. The final plat was recorded in June 2020, Section 115-76 allows the developer to complete the required public improvements within one (1) year of the filing of the ILOC or the City will use the secured funds to complete the project. The one (1) year deadline is approaching, and the developer has requested an extension to complete the required public improvements, citing market constraints in acquiring labor and materials. The developer has made progress in the construction of the required public improvements and is almost finished. The extension requested would be in the best interest of both parties as the City wishes not to expend resources to provide the public improvements and the developer would be able to complete the project with an extension of time. Mayor Steele opened the public hearing for comments, no comments were made, and the hearing was closed. Mayor Steele called for a motion. Giddens made a motion to approve Resolution #2021-043 with Peterson seconding and all Council members voting aye.

DISCUSSION ITEMS: (No Public Hearing):

Mayor Steele decided to leave the unresisted cash balances as is. Surplus funds were spent last year in the budget for this year for CIP's and review it again at the end of 2021.

City Clerk/Assistant City Administrator Cindy Robbins reviewed the past retreats since 2017. There have been one (1) to two (2) day retreats both locally and out of town. The retreat of 2020 was cancelled due to the pandemic. Council agreed on attending a two (2) day retreat for 2021. Liles added that the retreat is an actual workshop with a highly packed agenda. There will be a doodle poll circulated to see what would work best for everyone. Council liaison will be assigned at the next Council meeting. Council chooses their liaison by order of seniority with the order as follows: Peterson, Graham, Orf, Giddens, Hoogstraet and Lucas.

MAYOR AND COUNCIL MEMBER REPORTS:

Liles added \$8,000.00 has been budgeted for Sucker Days 2021. Last year \$8,000.00 was budgeted and paid to the Chamber but due to the pandemic the funds will roll over to 2021. Russell asked Council for additional funds due to the size of the event planned for 2021. This will be the first (1st) event after COVID and the first (1st) time the community has come together since the pandemic. Liles recommends an additional \$5,000.00 this year on top of last year's donation. The additional donation will leave \$3,000.00 in the Community Betterment fund for additional activities. Council agreed to the additional donation for Sucker days.

Evans explained the Sales and Use Tax report. The report appears to show the sales tax are in bad shape. The report shows receiving \$263.44 which is much lower than the usual \$40,000.00 to \$60,000.00 received monthly. The decrease was due to a taxpayer overpaying \$117,000.00 in March.

Liles reminded Council about the MML Elected Officials training June 10-11. If interested contact Robbins for information.

Douglas asked about portraits for Council. It was agreed they would be taken at the May 10th Council meeting.

Peterson reported the Drug Take Back event acquired four hundred eight (408) pounds which has been the most collected.

Russell added the National Day of Prayer is May 6th from 7:00 am to 8:00 am at the Bridge Church.

ADJOURN:

At 10:28 p.m. Giddens made a motion to adjourn with Graham seconding and all Council members voting aye.

Mayor

Deputy City Clerk



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,388,645.26	6,142,041.36	-11,857,958.64	65.88 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-161,573.96	-721,404.96	-721,404.96	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	9,059.97	32,934.61	-97,065.39	74.67 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	1,260.00	7,740.00	-50,260.00	86.66 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	1,111.63	16,236.03	-19,763.97	54.90 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,541.49	19,495.67	-40,504.33	67.51 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	1,526.05	5,491.04	491.04	109.82 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	36,374.18	36,374.18	36,374.18	0.00 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,950.00	6,256.95	-6,743.05	51.87 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	140.00	430.00	-570.00	57.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	125.00	900.00	-3,600.00	80.00 %
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	18,744.19	-131,255.81	87.50 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	29,250.00	29,250.00	14,250.00	195.00 %
	Department: 700 - ELECTRIC Total:	18,472,500.00	18,472,500.00	1,312,409.62	5,603,192.37	-12,869,307.63	69.67 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,312,409.62	5,603,192.37	-12,869,307.63	69.67 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	200,689.32	401,961.68	66.70 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	0.00	127.83	33,372.17	99.62 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	108.90	926.15	9,573.85	91.18 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	9,386.92	9,773.28	37,726.72	79.42 %
01-700-5108000	COLLECTION FEE	500.00	500.00	21.33	48.42	451.58	90.32 %
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	5,220.53	16,979.71	18,020.29	51.49 %
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	6,384.00	6,384.00	73,616.00	92.02 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	52.00	17,296.10	6,803.90	28.23 %
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	15.00	49.58	450.42	90.08 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	8.90	8.90	2,991.10	99.70 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	426.77	4,673.67	5,326.33	53.26 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5124500	FACILITIES SUPPLIES	0.00	0.00	145.63	462.44	-462.44	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	64,689.78	273,631.06	626,368.94	69.60 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,176.38	6,754.12	23,245.88	77.49 %
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	13.53	14.22	-14.22	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	1,750.82	8,771.97	18,728.03	68.10 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	8,381.06	10,169.73	2,330.27	18.64 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	38.13	2,404.65	33,395.35	93.28 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	4,425.18	16,555.36	26,444.64	61.50 %
01-700-5138500	METERS	60,000.00	60,000.00	360.00	1,300.00	58,700.00	97.83 %
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	73.57	126.91	1,873.09	93.65 %

	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	0.00	500.00 100.00 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	45.00	167.46	1,032.54 86.05 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	123.40	2,024.23	2,975.77 59.52 %
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	58.25	191.75 76.70 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	53.34	163.18	336.82 67.36 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	104.06	527.40	2,472.60 82.42 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	285.80	747.42	1,752.58 70.10 %
01-700-5152030	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
01-700-5152500	POLES	20,000.00	20,000.00	9,120.00	9,120.00	10,880.00 54.40 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	57.58	214.94	1,285.06 85.67 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	650,513.74	5,219,871.48	5,780,128.52 52.55 %
01-700-5160000	PROFESSIONAL FEES	125,000.00	125,000.00	4,354.49	26,467.27	98,532.73 78.83 %
01-700-5160150	PROMOTIONAL ITEMS	0.00	0.00	187.46	187.46	-187.46 0.00 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	159.00	341.00 68.20 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	276.46	7,402.06	17,597.94 70.39 %
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	644.23	6,500.70	-500.70 -8.35 %
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	18,927.40	69,202.27	80,797.73 53.87 %
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	6,402.95	8,284.41	31,715.59 79.29 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	10,630.29	32,836.15	67,163.85 67.16 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	950.37	3,966.68	9,533.32 70.62 %
01-700-5180000	TESTS AND PERMITS	0.00	0.00	0.00	40.00	-40.00 0.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	0.00	7,519.03	22,480.97 74.94 %
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	12,496.00	51,725.09	348,274.91 87.07 %
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	22,404.60	54,479.60	245,520.40 81.84 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	4,641.96	20,724.58	129,275.42 86.18 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	1,464.76	2,654.74	5,345.26 66.82 %
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	0.00	610.66	19,389.34 96.95 %
01-700-5188000	WIRE	150,000.00	150,000.00	14,157.09	31,523.06	118,476.94 78.98 %
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	90,767.28	377,661.82	845,411.18 69.12 %
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	6,548.11	27,713.23	66,428.77 70.56 %
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	14,954.16	59,554.45	140,822.55 70.28 %
01-700-5251500	LAGERS	149,215.00	149,215.00	11,073.63	44,477.48	104,737.52 70.19 %
01-700-5252500	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-2,450.00 -89.09 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	12.34	237.66 95.06 %
01-700-5254000	UNIFORMS	25,000.00	25,000.00	1,533.94	4,001.43	20,998.57 83.99 %
01-700-5255000	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	24,083.82	2,621.18 9.82 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	7,268.19	8,994.83	6,005.17 40.03 %
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	44,071.26	45,050.41	16,283.59 26.55 %
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	6,969.40	14,141.29	326,815.71 95.85 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,545,500.00	144,897.70	388,056.78	4,157,443.22 91.46 %
	Department: 700 - ELECTRIC Total:	21,366,152.00	21,366,152.00	1,239,779.41	7,182,007.18	14,184,144.82 66.39 %
	Expense Total:	21,366,152.00	21,366,152.00	1,239,779.41	7,182,007.18	14,184,144.82 66.39 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,893,652.00	72,630.21	-1,578,814.81	1,314,837.19 45.44 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		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	219,432.43	842,409.67	-1,758,340.33	67.61 %
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	1,135.85	4,110.87	-13,889.13	77.16 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	2,310.00	17,690.00	-27,310.00	60.69 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	1,817.47	7,553.52	-13,446.48	64.03 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	5,367.61	56,956.84	-103,402.16	64.48 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	125.18	425.75	-574.25	57.43 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,890.00	5,390.00	-7,610.00	58.54 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	232,078.54	934,650.95	-1,925,958.05	67.33 %
	Revenue Total:	2,860,609.00	2,860,609.00	232,078.54	934,650.95	-1,925,958.05	67.33 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	183,910.68	368,404.32	66.70 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	26.20	724.86	1,775.14	71.01 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	151.30	1,041.62	9,458.38	90.08 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	228.10	4,771.90	95.44 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	769.50	14,230.50	94.87 %
02-800-5108000	COLLECTION FEE	400.00	400.00	21.32	48.40	351.60	87.90 %
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	1,033.15	11,984.08	14,015.92	53.91 %
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	45.00	17,081.78	2,918.22	14.59 %
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	15.00	48.58	451.42	90.28 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	8.90	1,932.76	-932.76	-93.28 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	328.84	3,671.16	91.78 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-800-5124500	FACILITIES SUPPLIES	0.00	0.00	131.92	316.80	-316.80	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	10,200.51	40,729.30	89,308.70	68.68 %
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	1,171.54	3,994.28	11,005.72	73.37 %
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	32,774.00	0.00	0.00 %
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	7.31	29.28	-29.28	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	1,750.81	8,771.43	18,728.57	68.10 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	167.30	1,997.07	16,002.93	88.91 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	100.07	1,630.82	10,369.18	86.41 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	4,425.19	16,555.38	28,444.62	63.21 %
02-800-5138500	METERS	150,000.00	150,000.00	0.00	25,919.90	124,080.10	82.72 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	73.55	126.88	873.12	87.31 %
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	728.46	1,771.54	70.86 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	152.87	1,312.53	1,887.47	58.98 %
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	53.32	163.16	336.84	67.37 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	299.07	579.69	1,920.31	76.81 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	285.80	747.42	1,752.58	70.10 %
02-800-5157500	POSTAGE AND FREIGHT	8,000.00	8,000.00	75.94	1,028.07	6,971.93	87.15 %
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	7,486.50	39,008.29	60,991.71	60.99 %
02-800-5160150	PROMOTIONAL ITEMS	0.00	0.00	187.46	187.46	-187.46	0.00 %

		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	69.00	395.71	2,104.29	84.17 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	24.67	2,183.41	816.59	27.22 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	8,687.95	27,388.05	27,611.95	50.20 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	4,213.23	18,714.66	49,285.34	72.48 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	592.24	2,459.85	5,540.15	69.25 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	585.00	2,145.00	4,355.00	67.00 %
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	214.93	653.17	2,846.83	81.34 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,226.17	1,773.83	59.13 %
02-800-5250000	SALARIES	310,166.00	310,166.00	24,349.31	96,540.87	213,625.13	68.87 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,684.73	6,793.41	17,146.59	71.62 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,086.69	24,201.64	45,526.36	65.29 %
02-800-5251500	LAGERS	34,739.00	34,739.00	2,970.61	11,778.01	22,960.99	66.10 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	12.34	487.66	97.53 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	1,456.88	25,653.65	174,346.35	87.17 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	284.51	1,164.12	2,835.88	70.90 %
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	130,000.00	130,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	3,374.79	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	1,131.50	10,329.50	444,670.50	97.73 %
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	2,946.50	411,865.97	1,492,134.03	78.37 %
	Department: 800 - WATER Total:	4,881,646.00	4,881,646.00	262,520.24	1,192,442.43	3,689,203.57	75.57 %
	Expense Total:	4,881,646.00	4,881,646.00	262,520.24	1,192,442.43	3,689,203.57	75.57 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,021,037.00	-30,441.70	-257,791.48	1,763,245.52	87.24 %

		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	508,784.44	976,620.64	-2,203,379.36	69.29 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	882.47	3,173.32	-21,826.68	87.31 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	210.00	1,290.00	-3,710.00	74.20 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	2,239.48	8,805.10	-17,194.90	66.13 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	8.73	48.32	-451.68	90.34 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	5,248.54	5,248.54	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	12,082.00	74,218.00	-165,782.00	69.08 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3,217.50	3,217.50	0.00 %
	Department: 900 - WASTE WATER Total:	3,476,500.00	3,476,500.00	524,207.12	1,072,621.42	-2,403,878.58	69.15 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	85.11	288.86	-711.14	71.11 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	576.00	-1,924.00	76.96 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	259.00	672.80	-827.20	55.15 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,722.14	54,821.06	-105,178.94	65.74 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	312.05	1,378.05	1,378.05	0.00 %
	Department: 950 - RECYCLING Total:	165,000.00	165,000.00	14,522.30	57,736.77	-107,263.23	65.01 %
	Revenue Total:	3,641,500.00	3,641,500.00	538,729.42	1,130,358.19	-2,511,141.81	68.96 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	121,708.68	244,000.32	66.72 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	26.20	485.51	2,514.49	83.82 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	450.10	2,608.96	9,391.04	78.26 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	0.00	270.91	12,229.09	97.83 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	4,178.72	15,505.16	19,494.84	55.70 %
03-900-5108000	COLLECTION FEE	250.00	250.00	21.32	48.40	201.60	80.64 %
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	1,033.46	15,291.79	11,708.21	43.36 %
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	0.00	4,695.79	1,804.21	27.76 %
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	65.75	299.09	-99.09	-49.55 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	8.90	2,812.79	-1,612.79	-134.40 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	2,122.56	4,692.26	5,307.74	53.08 %
03-900-5123500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
03-900-5124500	FACILITIES SUPPLIES	0.00	0.00	205.99	516.38	-516.38	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	2,264.65	7,181.43	15,818.57	68.78 %
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	42.73	146.31	-146.31	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	1,750.81	8,771.43	18,728.57	68.10 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	182.17	2,076.95	13,923.05	87.02 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	170.13	2,049.52	3,250.48	61.33 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	4,425.18	16,555.35	23,444.65	58.61 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	73.56	126.89	1,073.11	89.43 %
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	0.00	122.46	877.54	87.75 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	993.90	4,500.88	7,499.12	62.49 %
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: 04/30/2021

		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	53.32	163.16	86.84	34.74 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	300.47	603.66	1,896.34	75.85 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	285.90	747.66	1,752.34	70.09 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	81.37	205.47	2,294.53	91.78 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	15,000.00	134.00	322.98	14,677.02	97.85 %
03-900-5160150	PROMOTIONAL ITEMS	0.00	0.00	187.46	187.46	-187.46	0.00 %
03-900-5162500	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	6.86	64.48	1,935.52	96.78 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	866.77	1,484.47	2,015.53	57.59 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	2,242.72	8,184.70	21,815.30	72.72 %
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	727.84	3,117.28	6,882.72	68.83 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,050.00	2,661.40	9,338.60	77.82 %
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	1,047.27	1,990.48	5,009.52	71.56 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	0.00	1,016.21	6,483.79	86.45 %
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	583.42	27,314.71	32,685.29	54.48 %
03-900-5250000	SALARIES	465,454.00	465,454.00	32,271.42	134,362.33	331,091.67	71.13 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	2,345.99	9,925.41	26,009.59	72.38 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	6,535.16	28,678.81	71,211.19	71.29 %
03-900-5251500	LAGERS	52,131.00	52,131.00	3,937.13	16,392.33	35,738.67	68.56 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	12.34	237.66	95.06 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	371.10	1,181.15	2,318.85	66.25 %
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	149,416.66	268,296.68	319,703.32	54.37 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	8,056.26	12,245.00	58,221.00	82.62 %
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	1,788.50	99,472.62	697,319.38	87.52 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	543,000.00	5,751.00	5,897.00	537,103.00	98.91 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,246,329.00	266,483.92	944,852.75	3,301,476.25	77.75 %

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 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	68.88	68.88	-68.88	0.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	211.23	392.63	-392.63	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	7.31	7.31	-7.31	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	0.00	15.93	-15.93	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	2.74	763.90	-763.90	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	36.00	-36.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	5,214.37	19,342.91	49,578.09	71.93 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	371.99	1,422.68	3,947.32	73.51 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	2,240.39	7,086.70	14,273.30	66.82 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	636.15	1,949.07	5,769.93	74.75 %
03-950-5253500	RECYCLE-WELLNESS PROGRAM	0.00	0.00	0.00	12.34	-12.34	0.00 %
03-950-5254000	RECYCLE-UNIFORMS	0.00	0.00	92.26	92.26	-92.26	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: 04/30/2021

[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	8,854.32	37,201.24	234,746.76	86.32 %
Expense Total:	4,518,277.00	4,518,277.00	275,338.24	982,053.99	3,536,223.01	78.26 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-876,777.00	263,391.18	148,304.20	1,025,081.20	116.91 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		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	587,426.36	-1,176,794.64	66.70 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	3,630.06	13,771.34	-27,228.66	66.41 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	1,985.00	28,285.00	-6,715.00	19.19 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	90.00	195.00	-205.00	51.25 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	400.00	-800.00	66.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	9,343.64	45,128.14	-109,871.86	70.89 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	1,484.00	9,010.00	-22,990.00	71.84 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	6,090.00	36,975.00	-38,025.00	50.70 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	111,973.17	447,958.00	-812,042.00	64.45 %
11-100-43010	INCOME - CARES GRANT	0.00	0.00	59,608.09	62,678.00	62,678.00	0.00 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	660.72	2,240.91	-7,259.09	76.41 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	3.17	1,026.71	-1,973.29	65.78 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	74,890.29	314,360.36	-715,677.64	69.48 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	500.00	2,100.00	-5,400.00	72.00 %
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	6,639.95	801,342.60	-113,657.40	12.42 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	1,070.93	1,661.38	-1,338.62	44.62 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	231,987.94	1,031,079.67	-1,860,120.33	64.34 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	263.44	227,668.64	-355,781.36	60.98 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	14,362.59	26,293.37	-98,706.63	78.97 %
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	671,539.58	3,824,448.02	-5,486,260.98	58.92 %
Department: 150 - DEVELOPMENT							
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	150.00	150.00	-4,850.00	97.00 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	202.00	637.00	-1,863.00	74.52 %
Department: 150 - DEVELOPMENT Total:		7,500.00	7,500.00	352.00	787.00	-6,713.00	89.51 %
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	671,891.58	3,825,235.02	-5,500,973.98	58.98 %
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	89.86	734.67	2,765.33	79.01 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	714.47	3,390.79	6,609.21	66.09 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	113.33	459.97	19,540.03	97.70 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	57.06	401.34	8,598.66	95.54 %
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	2,015.18	17,618.81	15,381.19	46.61 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	0.00	9,000.00	100.00 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	196.00	862.00	2,638.00	75.37 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	95.00	4,945.20	2,829.80	36.40 %
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	260.00	1,740.00	87.00 %
11-100-5124500	FACILITIES SUPPLIES	0.00	0.00	29.38	327.04	-327.04	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	50.65	767.78	-767.78	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	0.00	350.39	1,649.61	82.48 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	586.20	2,753.82	10,746.18	79.60 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	441.05	794.99	7,205.01	90.06 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	187.00	1,522.00	10,378.00	87.21 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	999.97	1,824.50	2,675.50	59.46 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	146.17	363.31	3,136.69	89.62 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	146.25	513.71	6,486.29	92.66 %
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	0.00	0.00	7,500.00	100.00 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	235.27	1,788.95	1,711.05	48.89 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	127.57	464.89	4,235.11	90.11 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	875.00	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	42.46	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	114.80	713.78	1,286.22	64.31 %
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	139.83	247.82	1,552.18	86.23 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	14.39	343.93	1,156.07	77.07 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	34.25	1,776.58	-1,776.58	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	83.27	390.85	2,609.15	86.97 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	14,500.00	0.00	1,438.98	13,061.02	90.08 %
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	66.40	8,095.18	404.82	4.76 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	199.20	24,285.54	2,214.46	8.36 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	102,030.80	404,809.68	741,190.32	64.68 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	238.48	913.20	3,586.80	79.71 %
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	156,075.96	613,309.02	1,479,744.98	70.70 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	6,060.00	6,960.00	2,400.00	25.64 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	11,903.54	46,013.61	116,723.39	71.73 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	24,836.22	110,627.52	277,973.48	71.53 %
11-100-5251500	LAGERS	253,523.00	253,523.00	17,296.15	69,039.80	184,483.20	72.77 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	0.00	499.00	3,251.00	86.69 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	12.34	337.66	96.47 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	29.20	70.80	70.80 %
11-100-5255000	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	22,225.71	1,403.29	5.94 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	2,066.25	-0.25	-0.01 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	0.00	23,248.25	23,251.75	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	75.83	3,424.17	97.83 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	22,676.00	22,676.00	0.00	0.00	22,676.00	100.00 %
11-100-5452500	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	6,679.50	9,969.00	161,031.00	94.17 %
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	332,920.66	1,589,072.00	8,633,279.00	84.45 %
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	3,636.00	-136.00	-3.89 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	964.00	-239.00	-32.97 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	0.00	549.96	1,950.04	78.00 %
11-120-5142400	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
11-120-5142502	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		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	24.98	193.56	706.44	78.49 %
11-120-5160000	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00	100.00 %
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	24.98	5,382.92	8,742.08	61.89 %
Department: 150 - DEVELOPMENT							
11-150-5110001	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5110102	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-150-5110503	DEV-COMPUTER SERVICES	15,000.00	15,000.00	1,033.15	4,848.16	10,151.84	67.68 %
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	236.00	401.00	599.00	59.90 %
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	39.02	130.30	1,369.70	91.31 %
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	31.44	113.10	686.90	85.86 %
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	63.24	136.76	68.38 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	46.92	106.08	-106.08	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	128.60	828.99	1,271.01	60.52 %
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	142.27	126.24	-26.24	-26.24 %
11-150-5160000	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	188.98	1,311.02	87.40 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	103.94	409.33	2,090.67	83.63 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	5.89	178.57	71.43	28.57 %
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	9,231.94	38,780.32	83,605.68	68.31 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	670.37	2,881.22	6,622.78	69.68 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,211.74	9,173.83	27,356.17	74.89 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,126.33	4,731.35	10,199.65	68.31 %
11-150-5252500	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
11-150-5253500	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	12.34	187.66	93.83 %
11-150-5254000	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
11-150-5255000	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	0.00	3,285.33	79.67	2.37 %
Department: 150 - DEVELOPMENT Total:		223,377.00	223,377.00	15,070.85	67,770.62	155,606.38	69.66 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	553.55	553.55	23,446.45	97.69 %
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	553.55	5,616.05	61,508.95	91.63 %
Expense Total:		10,513,978.00	10,526,978.00	348,570.04	1,667,841.59	8,859,136.41	84.16 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,187,769.00	-1,200,769.00	323,321.54	2,157,393.43	3,358,162.43	279.67 %

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		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	244.00	537.00	-1,463.00	73.15 %
12-200-40200	INCOME - INTEREST	50.00	50.00	44.79	922.01	872.01	1,844.02 %
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	19.00	429.00	-271.00	38.71 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	0.00	0.00	-3,959,368.00	100.00 %
12-200-42901	INCOME - GRANTS	20,000.00	20,000.00	593.73	1,010.45	-18,989.55	94.95 %
12-200-43010	INCOME - CARES GRANT	0.00	0.00	0.00	7,748.00	7,748.00	0.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	25.41	124.63	-375.37	75.07 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	303.30	827.48	827.48	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	196.00	862.00	-3,138.00	78.45 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	1,426.23	12,460.57	-3,977,457.43	99.69 %
	Revenue Total:	3,989,918.00	3,989,918.00	1,426.23	12,460.57	-3,977,457.43	99.69 %
Expense							
Department: 200 - POLICE							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	0.00	2,667.40	11,332.60	80.95 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	60.85	660.34	2,339.66	77.99 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	137.25	2,051.29	3,948.71	65.81 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	629.66	1,496.17	13,503.83	90.03 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	106.38	483.28	4,016.72	89.26 %
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	349.80	349.80	2,150.20	86.01 %
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	1,033.15	9,089.12	10,910.88	54.55 %
12-200-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5112501	DARE	7,500.00	7,500.00	0.00	104.70	7,395.30	98.60 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	831.50	1,837.03	2,162.97	54.07 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	2,407.86	3,047.86	952.14	23.80 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	50.00	816.48	1,883.52	69.76 %
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	452.09	3,592.16	-1,592.16	-79.61 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	336.70	450.23	-450.23	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	6,885.11	25,150.21	34,849.79	58.08 %
12-200-5130050	GRANT EXPENSE	0.00	0.00	0.00	7,119.00	-7,119.00	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	116.10	240.13	1,259.87	83.99 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	64,913.00	87.00	0.13 %
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	43.67	448.83	-448.83	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	1,186.68	31,706.18	18,293.82	36.59 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	243.88	9,814.70	25,185.30	71.96 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	45.00	670.76	329.24	32.92 %
12-200-5144000	MULES	600.00	600.00	135.00	270.00	330.00	55.00 %
12-200-5145000	NATURAL GAS	500.00	500.00	40.48	160.12	339.88	67.98 %
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	121.05	220.14	779.86	77.99 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	561.70	2,722.86	1,277.14	31.93 %
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	97.08	362.94	1,137.06	75.80 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	188.98	4,811.02	96.22 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5160150	PROMOTIONAL ITEMS	0.00	0.00	532.83	532.83	-532.83 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	151.96	250.16	249.84 49.97 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	-25.30	713.53	3,286.47 82.16 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,703.08	6,534.77	5,465.23 45.54 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	5,878.00	12,557.83	11,642.17 48.11 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,630.75	5,731.52	9,268.48 61.79 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	1,045.68	6,146.61	18,853.39 75.41 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	174,942.41	683,050.85	1,674,985.15 71.03 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	12,607.07	50,277.22	131,993.78 72.42 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	38,763.60	144,930.40	361,721.60 71.39 %
12-200-5251500	LAGERS	236,096.00	244,591.00	16,826.02	64,923.33	179,667.67 73.46 %
12-200-5252500	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00 %
12-200-5253500	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	12.34	1,387.66 99.12 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	1,020.56	11,486.48	23,835.52 67.48 %
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	30,031.42	67,796.42	5,328.58 7.29 %
	Department: 200 - POLICE Total:	4,032,918.00	4,162,918.00	300,979.07	1,303,659.97	2,859,258.03 68.68 %
	Expense Total:	4,032,918.00	4,162,918.00	300,979.07	1,303,659.97	2,859,258.03 68.68 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-173,000.00	-299,552.84	-1,291,199.40	-1,118,199.40 -646.36 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		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	1,504.99	6,030.92	-13,969.08	69.85 %
13-300-40700	INCOME - GRANTS	2,222,506.00	2,222,506.00	0.00	0.00	-2,222,506.00	100.00 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	34,505.57	154,150.13	-325,849.87	67.89 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	8,055.81	31,160.67	-54,839.33	63.77 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	18,424.76	61,080.80	-113,919.20	65.10 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	9.80	7,885.19	6,385.19	525.68 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	115,994.15	515,539.48	-930,060.52	64.34 %
13-300-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	1,423.50	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	179,918.58	777,270.69	-3,678,335.31	82.56 %
	Revenue Total:	4,455,606.00	4,455,606.00	179,918.58	777,270.69	-3,678,335.31	82.56 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	81,117.68	162,429.32	66.69 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	-26.99	49,067.33	50,932.67	50.93 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	89.52	147.95	41,352.05	99.64 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	53.80	637.69	1,362.31	68.12 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	0.00	172.01	44,827.99	99.62 %
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	1,033.15	4,596.66	12,403.34	72.96 %
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	0.00	255.28	10,844.72	97.70 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	437.50	1,562.50	78.13 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	40.00	460.00	92.00 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	37.12	1,587.82	2,912.18	64.72 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,020.61	1,956.54	8,043.46	80.43 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	154.00	198.00	1,302.00	86.80 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	86.53	221.88	-221.88	0.00 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	35,000.00	35,000.00	3,789.27	13,282.26	21,717.74	62.05 %
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	13.53	13.53	-13.53	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	4,666.14	6,114.42	543,885.58	98.89 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	99.13	2,425.95	2,074.05	46.09 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	38.12	1,350.49	2,649.51	66.24 %
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	717.00	964.46	1,035.54	51.78 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	145.01	372.78	1,627.22	81.36 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	110.25	1,971.64	2,028.36	50.71 %
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	109.85	90.15	45.08 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	85.60	312.01	1,187.99	79.20 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	17.49	58.30	91.70	61.13 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	188.98	24,811.02	99.24 %
13-300-5160150	PROMOTIONAL ITEMS	0.00	0.00	187.44	187.44	-187.44	0.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	0.00	71.00	179.00	71.60 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	0.00	72.95	1,127.05	93.92 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	652.97	19,347.03	96.74 %
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	187.93	3,431.79	-931.79	-37.27 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	0.00	1,664.99	8,335.01	83.35 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	386.06	1,346.31	3,653.69	73.07 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-300-5174501	TRAFFIC SIGNALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
13-300-5175000	SUPPLIES	2,500.00	2,500.00	338.11	1,117.96	1,382.04	55.28 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	521.55	2,085.30	3,414.70	62.09 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	2,750.00	5,250.00	65.63 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	254.23	1,832.17	3,167.83	63.36 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	1,568.89	2,431.11	60.78 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	397.08	412.94	2,587.06	86.24 %
13-300-5250000	SALARIES	560,651.00	560,651.00	41,227.92	175,020.43	385,630.57	68.78 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	2,912.30	12,551.78	30,905.22	71.12 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	13,205.20	53,701.44	114,966.56	68.16 %
13-300-5251500	LAGERS	68,400.00	68,400.00	5,029.81	20,318.68	48,081.32	70.29 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	12.34	237.66	95.06 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	151.45	545.85	2,954.15	84.40 %
13-300-5255000	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	30,156.00	1,298.00	4.13 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	16,439.00	-1,439.00	-9.59 %
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	6,789.50	9,992.50	701,524.50	98.60 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	7,268.18	8,994.82	6,005.18	40.03 %
13-300-5452000	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	0.00	334,375.00	100.00 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,072,005.00	11,757.00	168,301.29	2,903,703.71	94.52 %
	Department: 300 - STREET Total:	6,255,688.00	6,266,688.00	123,022.46	709,915.11	5,556,772.89	88.67 %
	Expense Total:	6,255,688.00	6,266,688.00	123,022.46	709,915.11	5,556,772.89	88.67 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,811,082.00	56,896.12	67,355.58	1,878,437.58	103.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
Department: 400 - PARK OPERATIONS							
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	218.85	862.98	-1,637.02	65.48 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,007.50	6,717.50	-13,282.50	66.41 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	2,147.79	9,125.79	-23,874.21	72.35 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	0.00	35.00	-315.00	90.00 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	195.25	904.31	904.31	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	2.00	2.75	2.75	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	2.50	2.50	-97.50	97.50 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	250.00	700.00	-3,300.00	82.50 %
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	418.46	1,052.10	-1,447.90	57.92 %
Department: 400 - PARK OPERATIONS Total:		957,975.00	957,975.00	4,242.35	21,102.93	-936,872.07	97.80 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	1,411.81	3,803.56	-44,196.44	92.08 %
Department: 420 - CONCESSIONS Total:		48,000.00	48,000.00	1,411.81	3,803.56	-44,196.44	92.08 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	740.00	740.00	-58,260.00	98.75 %
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	358.00	358.00	-3,642.00	91.05 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	716.08	3,060.08	-1,939.92	38.80 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	14,871.38	22,343.20	-33,156.80	59.74 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	5,359.09	7,118.21	-6,381.79	47.27 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	5,123.95	9,538.00	-962.00	9.16 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	1,330.00	10,480.00	-49,520.00	82.53 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		265,000.00	265,000.00	28,498.50	72,463.73	-192,536.27	72.66 %
Department: 435 - CHILD CARE							
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	2,804.64	6,003.97	-83,996.03	93.33 %
Department: 435 - CHILD CARE Total:		90,000.00	90,000.00	2,804.64	6,003.97	-83,996.03	93.33 %
Department: 440 - AQUATICS							
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	1,450.00	1,751.00	-120,249.00	98.56 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	1,110.00	1,547.50	-7,952.50	83.71 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
14-440-41102	INCOME - SWIM LESSONS	10,600.00	10,600.00	79.92	79.92	-10,520.08	99.25 %
14-440-41103	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
14-440-41104	INCOME - AQUA EXERCISE	400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 440 - AQUATICS Total:		146,350.00	146,350.00	2,639.92	3,378.42	-142,971.58	97.69 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,312.58	5,724.25	3,124.25	220.16 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	30,730.04	124,536.71	-275,463.29	68.87 %
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	0.00	81.00	31.00	162.00 %
Department: 450 - FITNESS CENTER Total:		407,650.00	407,650.00	32,042.62	130,341.96	-277,308.04	68.03 %
Revenue Total:		1,914,975.00	1,914,975.00	71,639.84	237,094.57	-1,677,880.43	87.62 %
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	8,526.66	11,901.98	9,098.02	43.32 %
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	0.00	66.00	-66.00	0.00 %
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	2,237.50	3,033.75	7,166.25	70.26 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	366.06	665.98	-665.98	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	273.98	935.87	3,564.13	79.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5130050	GRANT EXPENSE	0.00	0.00	0.00	658.60	-658.60	0.00 %
14-400-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,146.00	354.00	1.29 %
14-400-5132555	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	327.41	1,577.98	6,722.02	80.99 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	29.55	3,135.71	5,464.29	63.54 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,264.14	4,663.83	15,336.17	76.68 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	250.00	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	131.53	933.75	4,066.25	81.33 %
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	112.70	383.01	3,016.99	88.74 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	189.16	89,810.84	99.79 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	0.00	250.00	100.00 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	0.00	21.72	-21.72	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	135.50	1,202.00	5,798.00	82.83 %
14-400-5175000	SUPPLIES	300.00	300.00	1.27	73.94	226.06	75.35 %
14-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	1,019.73	4,076.07	4,923.93	54.71 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	1,535.11	3,464.89	69.30 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	48.26	519.19	1,980.81	79.23 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	55.33	55.33	3,944.67	98.62 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	15,505.13	65,374.48	169,905.52	72.21 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,151.77	4,933.89	13,405.11	73.10 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	-854.55	7,632.01	34,231.99	81.77 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,375.34	6,006.76	15,133.24	71.59 %
14-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
14-400-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	12.34	287.66	95.89 %
14-400-5254000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
14-400-5255000	WORK COMP PREMIUM	15,378.00	15,378.00	0.00	14,880.77	497.23	3.23 %
14-400-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
14-400-5450500	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
14-400-5451000	CAPITAL-IMPROVEMENTS	835,000.00	835,000.00	0.00	262.50	834,737.50	99.97 %
14-400-5451004	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
14-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
14-400-5452000	CAPITAL-EQUIPMENT	62,125.00	62,125.00	0.00	0.00	62,125.00	100.00 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,645,339.00	31,957.31	164,182.94	1,481,156.06	90.02 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	209.47	2,113.83	11,886.17	84.90 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	549.07	1,204.14	10,295.86	89.53 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	357.44	5,532.03	9,467.97	63.12 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	34.22	49.97	13,950.03	99.64 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	1,446.85	7,957.91	5,042.09	38.79 %
14-410-5131700	GROUNDS-REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	184.06	481.14	-481.14	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	7,523.32	30,442.50	77,353.50	71.76 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	565.90	2,291.55	6,146.45	72.84 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,452.14	9,740.35	25,298.65	72.20 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	560.54	2,242.20	8,493.80	79.12 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	13,883.01	62,055.62	186,453.38	75.03 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	1,086.61	2,962.53	21,537.47	87.91 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	154.50	206.00	16,294.00	98.75 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	12.36	16.48	1,303.85	98.75 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	1,253.47	3,185.01	39,135.32	92.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	1,066.00	1,306.00	1,694.00	56.47 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	10,458.19	10,877.89	9,622.11	46.94 %
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	532.00	1,792.00	1,708.00	48.80 %
14-430-5169501	SOCCER	20,000.00	20,000.00	1,248.75	7,028.95	12,971.05	64.86 %
14-430-5172000	SPECIAL EVENTS	1,900.00	1,900.00	410.83	410.83	1,489.17	78.38 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	0.00	1,684.20	5,315.80	75.94 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	436.25	1,890.44	2,909.56	60.62 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	973.50	2,648.46	2,551.54	49.07 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	8,564.40	33,376.77	57,446.23	63.25 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	896.57	3,180.64	5,957.36	65.19 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,167.18	8,673.16	13,052.84	60.08 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	1,044.85	3,447.81	7,632.19	68.88 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	1,130.00	1,489.00	3,711.00	71.37 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	1,005.00	1,005.00	1,995.00	66.50 %
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	810.00	810.00	890.00	52.35 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	30,743.52	85,277.18	159,539.82	65.17 %
Department: 435 - CHILD CARE							
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	0.00	724.53	9,275.47	92.75 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	0.00	981.61	52,122.39	98.15 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	0.00	78.53	4,131.47	98.13 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	0.00	2,457.00	100.00 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	0.00	1,355.00	100.00 %
Department: 435 - CHILD CARE Total:		71,126.00	71,126.00	0.00	1,784.67	69,341.33	97.49 %
Department: 440 - AQUATICS							
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	665.20	2,379.02	2,420.98	50.44 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102703	SWIM TEAM	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
14-440-5107000	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	0.00	7,554.00	100.00 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	0.00	2,455.00	100.00 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00 %
14-440-5254000	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	0.00	10,780.00	100.00 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
14-440-5440500	AQUATICS RESERVE	0.00	0.00	5,250.00	5,250.00	-5,250.00	0.00 %
Department: 440 - AQUATICS Total:		148,229.00	148,229.00	5,915.20	7,629.02	140,599.98	94.85 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	27.06	1,858.61	10,141.39	84.51 %
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	189.52	612.97	4,387.03	87.74 %
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	12,387.07	45,081.13	101,715.87	69.29 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	980.75	3,534.47	8,121.53	69.68 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	454.79	3,113.13	7,648.87	71.07 %
14-450-5251500	LAGERS - FITNESS CENTER	4,550.00	4,550.00	186.98	1,201.92	3,348.08	73.58 %
14-450-5254000	UNIFORMS-FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

[14-450-5440000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 450 - FITNESS CENTER Total:	221,465.00	221,465.00	14,226.17	56,374.48	165,090.52	74.54 %
Expense Total:	2,621,805.33	2,621,805.33	97,978.68	380,488.92	2,241,316.41	85.49 %
Fund: 14 - PARK Surplus (Deficit):	-706,830.33	-706,830.33	-26,338.84	-143,394.35	563,435.98	79.71 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		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	21,363.80	118,660.81	-216,339.19	64.58 %
15-500-40200	INCOME - INTEREST	350.00	350.00	21.86	74.88	-275.12	78.61 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	750.00	4,300.00	-7,700.00	64.17 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	5,937.50	6,448.12	-3,551.88	35.52 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,400.00	5,225.00	-16,775.00	76.25 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	58.20	278.64	-471.36	62.85 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	360.00	1,140.00	-1,860.00	62.00 %
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	29,891.36	152,895.49	-233,204.51	60.40 %
Revenue Total:		386,100.00	386,100.00	29,891.36	152,895.49	-233,204.51	60.40 %
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	1,033.15	6,667.85	9,332.15	58.33 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	25.00	725.00	96.67 %
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	294.14	921.80	2,078.20	69.27 %
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	58.30	821.57	2,678.43	76.53 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	569.75	1,148.08	4,851.92	80.87 %
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	59.94	66.49	33.51	33.51 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	51.50	180.72	1,319.28	87.95 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	57.75	103.30	-103.30	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	0.00	728.98	-228.98	-45.80 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	1,187.50	6,157.50	3,842.50	38.43 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	6.04	126.79	873.21	87.32 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	360.43	1,435.23	4,064.77	73.90 %
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	46.05	235.51	264.49	52.90 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5250000	SALARIES	226,666.00	226,666.00	17,107.67	68,589.20	158,076.80	69.74 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,229.44	5,040.60	12,481.40	71.23 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	4,249.04	15,973.77	25,600.23	61.58 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,087.11	8,367.74	19,285.26	69.74 %
15-500-5252500	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5253500	WELLNESS PROGRAM	225.00	225.00	0.00	12.34	212.66	94.52 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	104.64	645.36	86.05 %
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	424,548.00	28,397.81	136,891.64	287,656.36	67.76 %
Expense Total:		424,548.00	424,548.00	28,397.81	136,891.64	287,656.36	67.76 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-38,448.00	1,493.55	16,003.85	54,451.85	141.62 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		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	38.96	155.78	-244.22	61.06 %
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	3,927.05	-6,072.95	60.73 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	38.96	4,082.83	-403,267.17	99.00 %
	Revenue Total:	407,350.00	407,350.00	38.96	4,082.83	-403,267.17	99.00 %
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	644.91	644.91	6,355.09	90.79 %
16-600-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	250.00	500.00	66.67 %
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	222.43	486.09	513.91	51.39 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	10.00	4,490.00	99.78 %
16-600-5137500	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
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	0.00	50,000.00	100.00 %
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	2.02	10.03	489.97	97.99 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	0.00	2,224.74	9,775.26	81.46 %
16-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	5.26	177.71	322.29	64.46 %
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	1,311.00	23,900.50	276,099.50	92.03 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	2,185.62	37,738.85	369,611.15	90.74 %
	Expense Total:	407,350.00	407,350.00	2,185.62	37,738.85	369,611.15	90.74 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-2,146.66	-33,656.02	-33,656.02	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-9,721,595.33	359,252.56	-915,799.00	8,805,796.33	90.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,893,652.00	72,630.21	-1,578,814.81	1,314,837.19
02 - WATER	-2,021,037.00	-2,021,037.00	-30,441.70	-257,791.48	1,763,245.52
03 - WASTE WATER	-876,777.00	-876,777.00	263,391.18	148,304.20	1,025,081.20
11 - GENERAL	-1,187,769.00	-1,200,769.00	323,321.54	2,157,393.43	3,358,162.43
12 - POLICE	-43,000.00	-173,000.00	-299,552.84	-1,291,199.40	-1,118,199.40
13 - STREET	-1,800,082.00	-1,811,082.00	56,896.12	67,355.58	1,878,437.58
14 - PARK	-706,830.33	-706,830.33	-26,338.84	-143,394.35	563,435.98
15 - BUILDING INSPECTION	-38,448.00	-38,448.00	1,493.55	16,003.85	54,451.85
16 - STORM WATER	0.00	0.00	-2,146.66	-33,656.02	-33,656.02
Report Surplus (Deficit):	-9,567,595.33	-9,721,595.33	359,252.56	-915,799.00	8,805,796.33



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 04/30/2021

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	5,603,192.37	7,182,007.18	144,378.83	38,306.91	11,146,692.87	11,146,692.87	0.00
02 - WATER	4,877,446.59	934,650.95	1,192,442.43	31,672.32	30,074.42	4,557,908.37	4,557,908.37	0.00
03 - WASTE WATER	5,500,846.23	1,130,358.19	982,053.99	152,426.78	-34,789.35	5,531,513.00	5,531,513.00	0.00
11 - GENERAL	7,059,554.36	3,825,235.02	1,667,841.59	14,246.04	231,058.99	8,971,642.76	8,971,642.76	0.00
12 - POLICE	1,406,364.38	12,460.57	1,303,659.97	0.00	-3,499.42	118,664.40	118,664.40	0.00
13 - STREET	3,763,180.09	777,270.69	709,915.11	0.00	69,341.80	3,761,193.87	3,761,193.87	0.00
14 - PARK	522,624.45	237,094.57	380,488.92	4,967.75	-42,756.73	417,019.08	417,019.08	0.00
15 - BUILDING INSPECTION	39,523.76	152,895.49	136,891.64	0.00	-2,365.80	57,893.41	57,893.41	0.00
16 - STORM WATER	98,539.74	4,082.83	37,738.85	0.00	14,871.32	50,012.40	50,012.40	0.00
Report Total:	36,176,273.02	12,677,240.68	13,593,039.68	347,691.72	300,242.14	34,612,540.16	34,612,540.16	0.00