

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

**NIXA CITY HALL**

**FEBRUARY 22, 2021 7:00 P.M.**

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

The pledge of allegiance was given.

## **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, Perryman, Peterson, Graham, Giddens, and Barker voted aye on roll call vote.

## **PRESENTATION:**

President and CEO of Show Me Christian County Andrea Sitzes provided a staff report from Show Me Christian County. Sitzes touched on the status of business retention and expansion and shared with the meeting some of the projects that are being worked on. Show Me is working with local businesses on workforce development and attraction. Sitzes has met with the City and City of Ozark for trail/placemaking to discuss the alignment of a tiered priority system for the Trail network. The community and legislative relations have kept Sitzes busy meeting with local entities and providing testimony for several House/Senate bills dealing with Wayfair.

## **SERVICE AWARDS and EMPLOYEE RECOGNITIONS:**

Mayor Steele recognized Barb Blevins for twenty-five (25) years of service with the City. In the absence of Finance Director Jennifer Evans, City Administrator Jimmy Liles shared a few of Blevins' duties. Liles stated that Blevins is the Assistant Finance Director and does a multitude of behind-the-scenes jobs for the City. Liles said Blevins is a valuable asset, and we all look forward to many more years of her service with the City.

Mayor Steele recognized Donna Swatzell for receiving the 2020 Certificate of Achievement for Excellence in Financial Reporting Award (CAFR). The CAFR is the highest form of recognition in the area of governmental accounting and financial reporting, which represents a significant accomplishment by a government and its management. This is the fifth (5<sup>th</sup>) year the City of Nixa has received this award.

Deputy Police Chief Chad Tennis recognized members of his department for the annual Police Department Awards.

Officer Ronald Hilburn was awarded the 2020 Police Officer of the Year award. Hilburn is easy-going, adapts to change and communicates well with the members of his team. He displays a positive attitude, shows enthusiasm and good humor when taking on a project. He takes pride in his position as the City's K-9 handler which has successfully handled numerous drug and weapon cases. He has a positive impact on the residents in Nixa and has inspired a young boy to become a future police officer.

Officer James Deaver was awarded the 2020 Award for Life Saving. Deaver was on his lunch break in March 2020 when a lady began choking and he was able to provide medical assistance. The assistance

given by Deaver helped to remove the blockage and opened her airway. Officer Deaver stayed with the lady until EMS arrived.

Officer Jesse Brooks was awarded the 2020 Award of Merit. Brooks was proactive in traffic enforcement and education while writing 186 reports, making 26 physical arrests, and 53 total charges. Brooks accomplished all of this despite being out several months due to an injury. In addition, Brooks led department efforts to slow down speeders in Nixa neighborhoods and educating the public via Facebook live.

Corporal Logan Cash was awarded the 2020 Award of Merit. Cash was dispatched to a call regarding a man in a car who was threatening to shoot himself. The man was located outside city limits but the call came in from Christian County for assistance. Officer Cash's swift response and exceptional work helped the suicidal male receive the help he needed.

Officer Kellyn Bailey was awarded the 2020 Award of Merit. Bailey responded to a call where an 11-year-old girl was contemplating jumping from a second story window to cause self-harm. Upon arriving at the scene Bailey talked to the girl who was seated in her second story bedroom window with the screen removed to convince her not to harm herself. He was able to help her away from the window ledge and was able to get the necessary help she needed.

Lieutenant Jeremy Whitehill was awarded the 2020 City of Nixa Employee of the Year. Whitehill exhibits willingness to go above and beyond his normal duties whenever help is needed. In the absence of information technology staff Whitehill provided IT assistance throughout the City. Whitehill was instrumental in helping the City win the Missouri Municipal League 2020 Innovation Award by implementing the #9pmRoutine social media campaign that helped reduce property crimes in Nixa.

Eleena King was awarded the 2020 City of Nixa Team Player Award. King stepped into a new role on short notice with little training. She maintains a great attitude and goes above and beyond to seek answers in an honest and timely fashion. The strong communication and cooperation skills have made her successful as a police clerk.

Jason Ramos was awarded the 2020 City of Nixa Customer Service Award. Ramos provides excellent customer service by simply listening to what needs a customer has. Ramos worked on fixing an issue with manholes that were installed too low to the ground. The solution to fix the issue required yards to be dug up. Ramos took the time to answer questions and explain the maintenance to fix the issue in detail to those being affected. To lessen the impact on the yards he chose to use shovels instead of machines to help minimize a homeowner's frustration.

Travis Carr was awarded the 2020 City of Nixa Innovation Award. Carr is the Geographic Information Services (GIS) for the City. He has assisted numerous departments by creating maps, subdivision breakdown books and updated city maps. Carr has also assisted the City of Springfield, Springfield Police Department and Christian County Emergency Services with mapping.

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

**Council Bill #2021-021** Authorizing the City Administrator to Execute a Cost Share Agreement with Wasson Family Limited Partnership to Share in the Cost of Certain Public Improvements was presented. Public Works Director/Assistant City Administrator Doug Colvin explained the cost share agreement to Council. The passage of the ordinance would authorize the City Administrator to enter into a cost-share agreement for the installation of City-owned infrastructure located in the final phase of the Wasson

Commercial Development. The cost for the infrastructure has been budgeted for 2021. The agreement is identical to the approved agreement for the initial phase of the project. The City will supply all necessary electric materials and reimburse the developer for contractor cost to make the installations. The completion of the project will provide both water and electric utilities for the development as well as other surrounding commercial and residential properties. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

**Council Bill #2021-022** Authorizing the City Administrator to Execute a Tower Attachment Agreement with Nixa Amateur Radio Club, Inc. to Authorize Their Use of a Certain Water Tower and Repealing Resolution No. 2011-031 was presented. Colvin explained the tower attachment agreement to Council. This bill would authorize the City Administrator to enter into an agreement with Nixa Amateur Radio Club, Inc. for the use/rent of Tower #4 located on East Mt. Vernon St to place antenna equipment necessary for HAM radio operations. Resolution #2011-031 was passed in 2011 authorizing the free use of a tower for Club operations in exchange for emergency communications for City operation in the event of a disaster. The project was never completed due to lack of funding on the part of the Club. The Club has recently received the donation of coaxial cables owned by Verizon who will be vacating the tower for new facilities in the coming weeks. This will allow the Club to complete their plan to expand their range. The tower attachment agreement will allow the Club to use the tower for their radio equipment at a cost of \$1.00 per month for a five (5) year term. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

**Council Bill #2021-023** Authorizing the City Administrator to Execute a Power Sales Contract with the United States of America to Purchase Hydroelectric Power was presented. Colvin explained the power sales contract to Council. This contract will authorize the City Administrator to execute the renewal of the Hydro Power Sales Contract with the US Department of Energy (DOE). The term of the renewal will be longer and will be valid until June 2036. The General Contract Provisions define the governing of business between the City and SWPA such as billing and payment terms. The Exhibits of Rate Schedules include, peaking power, peaking energy and supplemental or excess energy rates approved by DOE. The availability of supplemental energy varies from year to year, the annual cost of the City's hydro power purchases with this contract averages \$550,000.00. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

**Council Bill #2021-024** Authorizing the City Administrator to Execute an Agreement with the Missouri Highways and Transportation Commission to Authorize the Use of Surface Transportation was presented. Assistant Public Works Director Travis Cossey reviewed the agreement with Council. The agreement will authorize the use of STP (State Transportation Program) funds for City use. The extension of Truman Boulevard south from Heather Glenn to Pembroke Avenue for a cost of \$1,913,188.00 for this CIP. This project is being constructed using a portion of federal funds allocated for use and administered through Ozark Transportation Organization (OTO). The program agreement between MoDOT and the City will allow the City to fund eighty percent (80%) of the project cost with federal funding totaling \$1,530,550.00. The City will provide twenty percent (20%) of the funding to complete the project at \$382,638.00. Federal funds will be distributed to the City as a reimbursement of costs incurred, not to exceed \$1,530,550.00. Mayor Steele opened the public hearing for comments

Ron Sanders 976 Glen Oaks Circle asked if there are strings attached because of federal funding and will this cause the City to spend more funds in the future. With no further comments, the public hearing was closed.

**Council Bill #2021-025** Accepting the Bid of BBC Electrical Services, LLC. for the Electric Distribution Construction Contract and Authorizing the City Administrator to Execute a Contract with Said Bidder

was presented. Colvin explained the contract for electric distribution construction to Council. The agreement sets pricing for contract labor for underground systems on a per item basis for work requested throughout the year. This is for labor only and any related materials will be provided by the City. The initial term of the agreement is through the end of 2021 and includes up to three (3) additional one-year (1) terms upon written notice and accepted justification for any escalation cost. Only one (1) proposal was submitted even though it had been advertised to known qualified firms and normal advertising required by the purchasing policy. The only response was submitted by BBC Electrical Services, LLC which the City has used numerous times throughout the years. Toth and Associates has reviewed all of the proposed rates and found them to be in line with other recent projects they designed. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed.

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

**Council Bill #2021-012** Amending Sections 14-24, 20-548 & 111-202 of the Nixa City Code; for the Purpose of Modifying and Harmonizing Certain Residential Parking and Vehicle Storage Regulations was presented. Planning and Development Director Garrett Tyson reviewed the proposed amendments one (1) and two (2) with Council. Amendment one (1) would change the deadline for applying for a truck-tractor parking permit from March 31, 2021 to May 31, 2021 allowing an additional sixty (60) days. Amendment two (2) would remove the cut-off date entirely. Tyson added the ad-hoc committee held a public hearing allowing citizens to participate in the discussion for truck-tractor parking. Orf made a motion to add Amendment (3) to Council Bill #2021-012 to amend said Council Bill by striking out the following: March 31, 2021 as it appears in Section 20-548 (g) and inserting in lieu thereof the following: June 30, 2021. Orf took the opportunity to thank staff for being open minded and innovative regarding the problems that arose from this process. Orf also thanked Giddens and Peterson for working together alongside him to develop a solution they believe to be the best. Orf shared his experience working as an intern tasked with observing pavement distress due to weight and frequency of vehicles driving on asphalt. Orf expressed his concern if amendment two (2) was approved due to the weight and frequency of vehicles traveling on roadways not designed to accommodate the weight would cause deterioration faster on residential streets resulting in a costly recurring fix. Council members provided input as to which amendment they were in favor of. After a brief discussion, Mayor Steele called for a motion on Council Bill #2021-012 Amendment one (1) no motion was given and the item died. Mayor Steele called for a motion on Council Bill #2021-012 Amendment two (2). Perryman made a motion to approve Amendment two (2), no second (2<sup>nd</sup>) was given so that amendment did not pass. Mayor Steele called for a motion on Council Bill #2021-012 Amendment three (3), Orf made a motion to approve Amendment three (3) which extends the deadline for permit application until June 30<sup>th</sup>, 2021. Peterson seconded the motion and all Council members voted aye. After the amendment was approved, Barker made a motion to approve Council Bill #2021-012 as amended with Peterson seconding and Peterson, Graham, Giddens, Barker and Orf voting aye on roll call vote. Perryman voted nay. The bill passed 5-1.

**Council Bill #2021-015** Amending the 2021 Annual Budget to Fund Additional Police Officer Positions was presented. Police Chief Joe Campbell explained the budget amendment to Council. Campbell is asking for a budget amendment in the amount of \$130,000.00 to be used for the costs of two (2) officers and equipment needed. The 2021 police department budget contained the addition of the two (2) officers to assist with the shortage of staffing. The two (2) positions were deemed necessary but were not budgeted. The approval of the budget amendment will allow recruiting and hiring of officers immediately. Mayor Steele called for a motion to approve and all Council members voted aye. Graham made a motion to approve Council Bill #2021-015 with Giddens seconding and Peterson, Graham, Giddens, Barker, Orf and Perryman voting aye on roll call vote.

**Council Bill #2021-016** Authorizing the City Administrator to Apply for a and Accept a 2021 Trails Program Grant in the Amount of \$200,000.00 Which Includes a Matching Requirement was presented. Parks and Recreation Director Matt Crouse explained the 2021 Trails Program Grant to Council. The Parks Department is requesting authorization to apply for the 2021 Recreational Trails Program grant. The grant is being offered by the Department of Natural Resources with a maximum amount awarded of \$250,000.00 along with the requirement of a minimum match of twenty percent (20%). The intention is to ask for \$200,000.00 of grant funding for trail projects that will require \$40,000.00 of matching funds that are within budget for work at the Eoff Family Century Farm Park. Mayor Steele called for a motion to approve and all Council members voted aye. Barker made a motion to approve Council Bill #2021-016 with Graham seconding and Graham, Giddens, Barker, Orf, Perryman and Peterson voting aye on roll call vote.

### **RESOLUTIONS: (Public Hearing and Council Vote Anticipated):**

**Resolution #2021-021** Repealing Resolution No. 2020-082 was presented. City Attorney Nick Woodman reviewed the resolution regarding repealing the administrative delay and stay of enforcement for Truck-Tractor Parking. The formation of an ad-hoc committee recommended by City Council reviewed and recommended the amendments to City code. The adoption of Resolution No. 2020-082 imposed an administrative delay on the acceptance, processing, and approval of Truck-Tractor Parking Permits. In addition, the Resolution imposed a stay of enforcement for anyone who applied for a Truck-Tractor Parking Permit. To allow individuals to apply for a Truck-Tractor Parking permits after the adoption of Council Bill #2021-012 it is necessary for Council to repeal the administrative delay adopted by Resolution #2020-082. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a motion. Peterson made a motion to approve Resolution #2021-021 with Giddens seconding and all Council members voting aye.

### **DISCUSSTION ITEMS: (No Public Hearing):**

No discussion held.

### **NEW BUSINESS ITEMS:**

Tricia Chapman spoke to Council on behalf of Nixa Public Schools. Nixa Public Schools is requesting approval for fireworks at the 2021 home football games played at Nixa High School. There are five (5) home games scheduled for the season with the possibly of additional games if the Eagles make it to districts. If that does occur the request would like to be extended until November. The plan is to hire Light it Up fireworks to discharge fireworks after each Eagles touchdown and a short show after each home game.

Crouse addressed Council on behalf of Christian County Master Gardeners. The request of Master Gardeners is to waive the rental fees at the Nixa Community Center for at least three (3) public gardening seminars and the annual spring plant sale. In addition, a request for fee waiver for sign permits that will be posted at the Nixa Community Center and Central Bank of the Ozarks for one (1) week before the annual plant sale. The spring plant sale is the main fundraiser to support public gardening and education projects. The Master Gardeners also provide free seminars and project work at the Rotary Gardens, Nixa Community Center, and the Gardens at Woodfield. Crouse added the Master Gardeners have always been a big help in the upkeep of the parks in Nixa. Mayor Steele called for a motion to waive the rental fees at the Nixa Community Center. Barker made a motion to waive the rental fees with Perryman seconding and all Council members voting aye.

Utility Department Supervisor Carrie Goodman provided an explanation of the utility billing procedures, calendar, and scheduling. There are two (2) billing cycles; the first (1<sup>st</sup>) on the 15<sup>th</sup> and the second (2<sup>nd</sup>) on the 30<sup>th</sup>. A bill is due sixteen (16) days after it is sent out and is considered late on the seventeenth (17<sup>th</sup>)

day and will incur a late fee penalty. The utility department will provide a courtesy call/text/email one (1) day before a disconnect is scheduled in an attempt to avoid disconnection of services.

### **MAYOR AND COUNCIL MEMBER REPORTS:**

City Administrator Jimmy Liles stated the Nixie's will be held at the Bridge Church this year.

Orf inquired about Suddenlink and Liles added there are meetings scheduled this week with Ozark to discuss future plans and customer service with Suddenlink.

### **VISITORS:**

Kay Bilyeu was unable to attend on behalf of the Venture Crew 201 so Crouse provided information regarding her request. Venture Crew 201 provides community service such as picking up trash along the highway, laying wreaths at the Veteran's Cemetery, Wilson Creek luminaries just to name a few. Venture Crew had been meeting at the Methodist Church but with COVID-19 this is no longer an option. The group meets the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Sunday of each month from 3:30 p.m. to 5:00 p.m. They will be meeting from February 21<sup>st</sup> through May 16<sup>th</sup>. The Crew is requesting a room rental fee waiver for their monthly meetings at the X-Center. Mayor Steele indicated a donation will be made to cover the costs of the room rental.

Crouse provided a fee waiver request on behalf of the Nixa Lions Club in the absence of Teresa Bleil. Bleil made a request in 2020 to Council to waive room fee waivers at the X-Center for Lions Club meetings through the end of 2020. The request was granted for 2020 and now the Lions Club is asking once again for a room fee waiver for 2021 at the X-Center on the third (3<sup>rd</sup>) Tuesday of each month beginning at 6:00 p.m. Mayor Steele stated he will follow up with Bleil to obtain more information regarding the request.

Ron Sanders 976 Glen Oaks Drive voiced his concerns regarding internet service provider Suddenlink. Sanders has been unhappy with the service provided and customer service received from Suddenlink. Suddenlink has a negative reputation in the City and is asking for a better provider of services for the City.

### **ADJOURN:**

At 8:49 p.m. Perryman made a motion to adjourn with Giddens seconding and all Council members voting aye.

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Mayor

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Deputy City Clerk



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">01-700-40004</a>	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,626,247.92	3,291,480.94	-14,708,519.06	81.71 %
<a href="#">01-700-40030</a>	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-193,108.69	-388,098.42	-388,098.42	0.00 %
<a href="#">01-700-40050</a>	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	6,712.42	14,064.54	-115,935.46	89.18 %
<a href="#">01-700-40100</a>	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	1,890.00	3,330.00	-54,670.00	94.26 %
<a href="#">01-700-40145</a>	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	5,867.75	11,511.36	-24,488.64	68.02 %
<a href="#">01-700-40200</a>	INCOME - INTEREST	60,000.00	60,000.00	4,943.73	10,215.53	-49,784.47	82.97 %
<a href="#">01-700-40300</a>	INCOME - MISCELLANEOUS	5,000.00	5,000.00	393.75	2,882.36	-2,117.64	42.35 %
<a href="#">01-700-40400</a>	INCOME - RECONNECT FEES	13,000.00	13,000.00	650.00	1,431.95	-11,568.05	88.99 %
<a href="#">01-700-40405</a>	INCOME - REMOTE APP FEE	1,000.00	1,000.00	70.00	180.00	-820.00	82.00 %
<a href="#">01-700-40420</a>	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	250.00	550.00	-3,950.00	87.78 %
<a href="#">01-700-40470</a>	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">01-700-45100</a>	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	<b>Revenue Total:</b>	<b>18,472,500.00</b>	<b>18,472,500.00</b>	<b>1,453,916.88</b>	<b>2,947,548.26</b>	<b>-15,524,951.74</b>	<b>84.04 %</b>
<b>Expense</b>							
<a href="#">01-700-5100100</a>	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	100,344.66	502,306.34	83.35 %
<a href="#">01-700-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	147.53	166.41	33,333.59	99.50 %
<a href="#">01-700-5105500</a>	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	57.04	350.94	10,149.06	96.66 %
<a href="#">01-700-5106000</a>	BUILDING REPAIRS	47,500.00	47,500.00	66.17	300.57	47,199.43	99.37 %
<a href="#">01-700-5108000</a>	COLLECTION FEE	500.00	500.00	0.00	27.09	472.91	94.58 %
<a href="#">01-700-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5110102</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5110503</a>	COMPUTER SERVICES	35,000.00	35,000.00	394.96	10,675.01	24,324.99	69.50 %
<a href="#">01-700-5111000</a>	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">01-700-5112500</a>	CONTRACT LABOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">01-700-5117500</a>	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	1,991.15	17,233.60	6,866.40	28.49 %
<a href="#">01-700-5118000</a>	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	0.00	2,750.00	99,250.00	97.30 %
<a href="#">01-700-5118500</a>	EMERGENCY MANAGEMENT	500.00	500.00	1,346.53	1,346.53	-846.53	-169.31 %
<a href="#">01-700-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	11.33	11.33	488.67	97.73 %
<a href="#">01-700-5122500</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	4,000.44	4,144.29	5,855.71	58.56 %
<a href="#">01-700-5123500</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	91.20	91.20	-91.20	0.00 %
<a href="#">01-700-5125000</a>	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	73,794.35	136,990.93	763,009.07	84.78 %
<a href="#">01-700-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5130000</a>	GASOLINE & DIESEL	30,000.00	30,000.00	1,200.41	2,675.98	27,324.02	91.08 %
<a href="#">01-700-5131000</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-700-5132500</a>	INSURANCE AND BONDS	37,000.00	37,000.00	0.00	36,870.00	130.00	0.35 %
<a href="#">01-700-5132555</a>	INSURANCE BROKER FEE	2,598.00	2,598.00	0.00	2,598.00	0.00	0.00 %
<a href="#">01-700-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	3,474.23	5,224.27	22,275.73	81.00 %
<a href="#">01-700-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	608.05	1,269.34	11,230.66	89.85 %
<a href="#">01-700-5137500</a>	MEETINGS AND TRAINING	35,800.00	35,800.00	-445.80	976.87	34,823.13	97.27 %
<a href="#">01-700-5138000</a>	MERCHANT CARD FEES	43,000.00	43,000.00	4,086.73	8,070.09	34,929.91	81.23 %
<a href="#">01-700-5138500</a>	METERS	60,000.00	60,000.00	940.00	940.00	59,060.00	98.43 %
<a href="#">01-700-5140000</a>	METER READING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-700-5142000</a>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5142500</a>	MISCELLANEOUS	1,200.00	1,200.00	0.00	122.46	1,077.54	89.80 %
<a href="#">01-700-5145000</a>	NATURAL GAS	5,000.00	5,000.00	933.64	1,655.13	3,344.87	66.90 %
<a href="#">01-700-5147500</a>	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	50.25	199.75	79.90 %
<a href="#">01-700-5149900</a>	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5150000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	150.34	385.67	2,614.33	87.14 %

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-700-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	122.90	254.14	2,245.86	89.83 %
<a href="#">01-700-5152030</a>	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5152500</a>	POLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-700-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	47.28	100.11	1,399.89	93.33 %
<a href="#">01-700-5157503</a>	POWER PURCHASES	11,000,000.00	11,000,000.00	2,245,620.94	2,936,165.84	8,063,834.16	73.31 %
<a href="#">01-700-5160000</a>	PROFESSIONAL FEES	125,000.00	125,000.00	12,729.70	21,861.30	103,138.70	82.51 %
<a href="#">01-700-5162500</a>	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-700-5165000</a>	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5167000</a>	SAFETY PROGRAM	25,000.00	25,000.00	3,958.48	4,725.58	20,274.42	81.10 %
<a href="#">01-700-5172500</a>	SHOP SUPPLIES	6,000.00	6,000.00	3,915.41	4,419.32	1,580.68	26.34 %
<a href="#">01-700-5174000</a>	STREET LIGHTS	150,000.00	150,000.00	4,953.83	21,761.57	128,238.43	85.49 %
<a href="#">01-700-5174505</a>	SUBSTATION MAINTENANCE	40,000.00	40,000.00	168.54	366.27	39,633.73	99.08 %
<a href="#">01-700-5175000</a>	SUPPLIES	100,000.00	100,000.00	2,143.12	12,887.53	87,112.47	87.11 %
<a href="#">01-700-5177500</a>	TELECOMMUNICATIONS	13,500.00	13,500.00	996.66	2,021.93	11,478.07	85.02 %
<a href="#">01-700-5180000</a>	TESTS AND PERMITS	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">01-700-5181000</a>	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	4,178.00	7,519.03	22,480.97	74.94 %
<a href="#">01-700-5182500</a>	TRANSFORMERS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">01-700-5183500</a>	TREE TRIMMING	300,000.00	300,000.00	3,552.00	12,952.00	287,048.00	95.68 %
<a href="#">01-700-5184000</a>	UNDERGROUND ELECTRIC	150,000.00	150,000.00	7,155.86	12,028.14	137,971.86	91.98 %
<a href="#">01-700-5185000</a>	VEHICLE MAINTENANCE	8,000.00	8,000.00	242.45	594.15	7,405.85	92.57 %
<a href="#">01-700-5185500</a>	VEHICLE REPAIRS	20,000.00	20,000.00	-1.11	327.99	19,672.01	98.36 %
<a href="#">01-700-5188000</a>	WIRE	150,000.00	150,000.00	1,262.73	2,134.11	147,865.89	98.58 %
<a href="#">01-700-5250000</a>	SALARIES	1,223,073.00	1,223,073.00	102,191.13	191,473.60	1,031,599.40	84.34 %
<a href="#">01-700-5250500</a>	PAYROLL TAXES	94,142.00	94,142.00	7,597.43	14,218.73	79,923.27	84.90 %
<a href="#">01-700-5251000</a>	GROUP INSURANCE	200,377.00	200,377.00	13,546.23	29,706.33	170,670.67	85.17 %
<a href="#">01-700-5251500</a>	LAGERS	149,215.00	149,215.00	11,675.72	21,762.48	127,452.52	85.42 %
<a href="#">01-700-5252500</a>	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-2,450.00	-89.09 %
<a href="#">01-700-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-700-5254000</a>	UNIFORMS	25,000.00	25,000.00	279.84	1,831.66	23,168.34	92.67 %
<a href="#">01-700-5255000</a>	WORK COMP PREMIUM	26,705.00	26,705.00	25,027.26	25,027.26	1,677.74	6.28 %
<a href="#">01-700-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">01-700-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-700-5451500</a>	CAPITAL-VEHICLES	61,334.00	61,334.00	0.00	0.00	61,334.00	100.00 %
<a href="#">01-700-5452000</a>	CAPITAL-EQUIPMENT	340,957.00	340,957.00	3,496.39	7,171.89	333,785.11	97.90 %
<a href="#">01-700-5452500</a>	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,545,500.00	134,506.76	179,688.82	4,365,811.18	96.05 %
	<b>Expense Total:</b>	<b>21,366,152.00</b>	<b>21,366,152.00</b>	<b>2,732,392.18</b>	<b>3,851,510.40</b>	<b>17,514,641.60</b>	<b>81.97 %</b>
	<b>Fund: 01 - ELECTRIC Surplus (Deficit):</b>	<b>-2,893,652.00</b>	<b>-2,893,652.00</b>	<b>-1,278,475.30</b>	<b>-903,962.14</b>	<b>1,989,689.86</b>	<b>68.76 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER</b>							
<b>Revenue</b>							
<a href="#">02-800-40006</a>	INCOME - WATER SALES	2,600,750.00	2,600,750.00	209,937.40	418,637.10	-2,182,112.90	83.90 %
<a href="#">02-800-40007</a>	INCOME - BULK WATER	1,500.00	1,500.00	0.00	102.15	-1,397.85	93.19 %
<a href="#">02-800-40052</a>	INCOME - WATER PENALTIES	18,000.00	18,000.00	526.09	1,594.42	-16,405.58	91.14 %
<a href="#">02-800-40102</a>	INCOME - WATER METER FEE	45,000.00	45,000.00	3,630.00	6,270.00	-38,730.00	86.07 %
<a href="#">02-800-40200</a>	INCOME - INTEREST	21,000.00	21,000.00	1,846.65	3,794.62	-17,205.38	81.93 %
<a href="#">02-800-40270</a>	INCOME - RENT	160,359.00	160,359.00	14,666.81	29,303.56	-131,055.44	81.73 %
<a href="#">02-800-40300</a>	INCOME - MISCELLANEOUS	1,000.00	1,000.00	99.55	210.28	-789.72	78.97 %
<a href="#">02-800-40400</a>	INCOME - RECONNECT FEES	13,000.00	13,000.00	475.00	1,125.00	-11,875.00	91.35 %
	<b>Revenue Total:</b>	<b>2,860,609.00</b>	<b>2,860,609.00</b>	<b>231,181.50</b>	<b>461,037.13</b>	<b>-2,399,571.87</b>	<b>83.88 %</b>
<b>Expense</b>							
<a href="#">02-800-5100100</a>	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	91,955.34	460,359.66	83.35 %
<a href="#">02-800-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	315.45	691.66	1,808.34	72.33 %
<a href="#">02-800-5105500</a>	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	90.81	497.15	10,002.85	95.27 %
<a href="#">02-800-5106000</a>	BUILDING REPAIRS	5,000.00	5,000.00	74.88	174.28	4,825.72	96.51 %
<a href="#">02-800-5107000</a>	CHEMICALS	15,000.00	15,000.00	769.50	769.50	14,230.50	94.87 %
<a href="#">02-800-5108000</a>	COLLECTION FEE	400.00	400.00	0.00	27.08	372.92	93.23 %
<a href="#">02-800-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5110102</a>	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-800-5110503</a>	COMPUTER SERVICES	26,000.00	26,000.00	394.96	9,866.76	16,133.24	62.05 %
<a href="#">02-800-5111000</a>	COMPUTER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">02-800-5112500</a>	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-800-5117500</a>	DUES, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	45.00	16,194.28	3,805.72	19.03 %
<a href="#">02-800-5118000</a>	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	0.00	2,750.00	104,250.00	97.43 %
<a href="#">02-800-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	11.33	11.33	488.67	97.73 %
<a href="#">02-800-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,923.86	-923.86	-92.39 %
<a href="#">02-800-5123000</a>	EQUIPMENT REPAIRS	4,000.00	4,000.00	51.85	328.84	3,671.16	91.78 %
<a href="#">02-800-5123500</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-800-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	18.66	18.66	-18.66	0.00 %
<a href="#">02-800-5125000</a>	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	10,434.94	20,031.92	110,006.08	84.60 %
<a href="#">02-800-5127500</a>	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-800-5130000</a>	GASOLINE & DIESEL	15,000.00	15,000.00	892.35	1,691.04	13,308.96	88.73 %
<a href="#">02-800-5131000</a>	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-800-5132500</a>	INSURANCE AND BONDS	32,774.00	32,774.00	0.00	32,774.00	0.00	0.00 %
<a href="#">02-800-5132555</a>	INSURANCE BROKER FEE	2,309.00	2,309.00	0.00	2,309.00	0.00	0.00 %
<a href="#">02-800-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	7.09	7.09	-7.09	0.00 %
<a href="#">02-800-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	3,474.24	5,223.75	22,276.25	81.00 %
<a href="#">02-800-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	692.52	1,553.79	16,446.21	91.37 %
<a href="#">02-800-5137500</a>	MEETINGS AND TRAINING	12,000.00	12,000.00	136.60	1,245.75	10,754.25	89.62 %
<a href="#">02-800-5138000</a>	MERCHANT CARD FEES	45,000.00	45,000.00	4,086.74	8,070.10	36,929.90	82.07 %
<a href="#">02-800-5138500</a>	METERS	150,000.00	150,000.00	22,619.90	25,919.90	124,080.10	82.72 %
<a href="#">02-800-5140000</a>	METER READING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-800-5142000</a>	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">02-800-5142500</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	722.46	1,777.54	71.10 %
<a href="#">02-800-5145000</a>	NATURAL GAS	3,200.00	3,200.00	502.30	922.37	2,277.63	71.18 %
<a href="#">02-800-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-800-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
<a href="#">02-800-5149900</a>	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5150000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	146.60	242.95	2,257.05	90.28 %
<a href="#">02-800-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	122.90	254.14	2,245.86	89.83 %
<a href="#">02-800-5157500</a>	POSTAGE AND FREIGHT	8,000.00	8,000.00	9.67	62.55	7,937.45	99.22 %
<a href="#">02-800-5157501</a>	PRIMACY FEE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">02-800-5160000</a>	PROFESSIONAL FEES	100,000.00	100,000.00	5,668.75	8,722.78	91,277.22	91.28 %
<a href="#">02-800-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5165000</a>	RANDOM TESTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-800-5167000</a>	SAFETY PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-800-5172500</a>	SHOP SUPPLIES	3,000.00	3,000.00	199.64	829.18	2,170.82	72.36 %

## Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-800-5175000</a>	SUPPLIES	55,000.00	55,000.00	5,956.03	11,700.15	43,299.85	78.73 %
<a href="#">02-800-5176002</a>	SYSTEM REPAIRS	68,000.00	68,000.00	799.11	5,763.00	62,237.00	91.53 %
<a href="#">02-800-5177500</a>	TELECOMMUNICATIONS	8,000.00	8,000.00	603.85	1,231.19	6,768.81	84.61 %
<a href="#">02-800-5180000</a>	TESTS AND PERMITS	6,500.00	6,500.00	533.00	1,040.00	5,460.00	84.00 %
<a href="#">02-800-5181000</a>	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	2,694.12	3,214.11	8,785.89	73.22 %
<a href="#">02-800-5185000</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	115.39	260.12	3,239.88	92.57 %
<a href="#">02-800-5185500</a>	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-800-5250000</a>	SALARIES	310,166.00	310,166.00	25,112.40	49,147.53	261,018.47	84.15 %
<a href="#">02-800-5250500</a>	PAYROLL TAXES	23,940.00	23,940.00	1,789.36	3,493.49	20,446.51	85.41 %
<a href="#">02-800-5251000</a>	GROUP INSURANCE	69,728.00	69,728.00	5,889.51	12,028.26	57,699.74	82.75 %
<a href="#">02-800-5251500</a>	LAGERS	34,739.00	34,739.00	3,063.73	5,996.02	28,742.98	82.74 %
<a href="#">02-800-5252500</a>	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">02-800-5253500</a>	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5253800</a>	WELLS & TOWERS	200,000.00	200,000.00	3,546.21	8,926.77	191,073.23	95.54 %
<a href="#">02-800-5254000</a>	UNIFORMS	4,000.00	4,000.00	321.53	709.15	3,290.85	82.27 %
<a href="#">02-800-5255000</a>	WORK COMP PREMIUM	10,973.00	10,973.00	9,562.81	9,562.81	1,410.19	12.85 %
<a href="#">02-800-5350000</a>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">02-800-5350500</a>	BOND INTEREST	5,288.00	5,288.00	0.00	0.00	5,288.00	100.00 %
<a href="#">02-800-5352000</a>	AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">02-800-5450500</a>	CAPITAL-BUILDING	455,000.00	455,000.00	0.00	5,621.00	449,379.00	98.76 %
<a href="#">02-800-5451500</a>	CAPITAL-VEHICLES	11,334.00	11,334.00	0.00	0.00	11,334.00	100.00 %
<a href="#">02-800-5452000</a>	CAPITAL-EQUIPMENT	193,792.00	193,792.00	0.00	0.00	193,792.00	100.00 %
<a href="#">02-800-5452500</a>	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	397,644.97	399,615.97	1,504,384.03	79.01 %
	<b>Expense Total:</b>	<b>4,881,646.00</b>	<b>4,881,646.00</b>	<b>554,376.37</b>	<b>754,108.34</b>	<b>4,127,537.66</b>	<b>84.55 %</b>
	<b>Fund: 02 - WATER Surplus (Deficit):</b>	<b>-2,021,037.00</b>	<b>-2,021,037.00</b>	<b>-323,194.87</b>	<b>-293,071.21</b>	<b>1,727,965.79</b>	<b>85.50 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 03 - WASTE WATER</b>							
<b>Revenue</b>							
<a href="#">03-900-40005</a>	INCOME - SEWER SERVICE	3,180,000.00	3,180,000.00	50,115.33	295,498.30	-2,884,501.70	90.71 %
<a href="#">03-900-40050</a>	INCOME - SEWER PENALTIES	25,000.00	25,000.00	572.83	2,039.87	-22,960.13	91.84 %
<a href="#">03-900-40101</a>	INCOME - PERMITS	5,000.00	5,000.00	315.00	570.00	-4,430.00	88.60 %
<a href="#">03-900-40200</a>	INCOME - INTEREST	26,000.00	26,000.00	2,037.80	4,309.04	-21,690.96	83.43 %
<a href="#">03-900-40300</a>	INCOME - MISCELLANEOUS	500.00	500.00	17.57	35.22	-464.78	92.96 %
<a href="#">03-900-40520</a>	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	18,123.00	32,794.00	-207,206.00	86.34 %
<a href="#">03-900-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	3,217.50	3,217.50	0.00 %
<a href="#">03-950-40051</a>	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	41.59	111.15	-888.85	88.89 %
<a href="#">03-950-40601</a>	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	72.00	252.00	-2,248.00	89.92 %
<a href="#">03-950-40602</a>	INCOME - CAN SALES	1,500.00	1,500.00	135.00	280.80	-1,219.20	81.28 %
<a href="#">03-950-40605</a>	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,677.14	27,321.28	-132,678.72	82.92 %
<a href="#">03-950-40650</a>	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	435.28	747.00	747.00	0.00 %
	<b>Revenue Total:</b>	<b>3,641,500.00</b>	<b>3,641,500.00</b>	<b>85,542.54</b>	<b>367,176.16</b>	<b>-3,274,323.84</b>	<b>89.92 %</b>
<b>Expense</b>							
<a href="#">03-900-5100100</a>	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	60,854.34	304,854.66	83.36 %
<a href="#">03-900-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	399.66	452.32	2,547.68	84.92 %
<a href="#">03-900-5105500</a>	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	307.12	1,068.18	10,931.82	91.10 %
<a href="#">03-900-5106000</a>	BUILDING REPAIRS	12,500.00	12,500.00	74.89	217.08	12,282.92	98.26 %
<a href="#">03-900-5107000</a>	CHEMICALS	35,000.00	35,000.00	7,543.20	7,543.20	27,456.80	78.45 %
<a href="#">03-900-5108000</a>	COLLECTION FEE	250.00	250.00	0.00	27.08	222.92	89.17 %
<a href="#">03-900-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-900-5110102</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-900-5110503</a>	COMPUTER SERVICES	27,000.00	27,000.00	2,085.16	13,173.70	13,826.30	51.21 %
<a href="#">03-900-5111000</a>	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">03-900-5112500</a>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-900-5117500</a>	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	0.00	3,839.29	2,660.71	40.93 %
<a href="#">03-900-5118000</a>	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	0.00	2,750.00	24,250.00	89.81 %
<a href="#">03-900-5120000</a>	EMPLOYMENT COSTS	200.00	200.00	11.34	11.34	188.66	94.33 %
<a href="#">03-900-5122500</a>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	38.03	2,803.89	-1,603.89	-133.66 %
<a href="#">03-900-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	276.99	9,723.01	97.23 %
<a href="#">03-900-5123500</a>	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-900-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	71.90	71.90	-71.90	0.00 %
<a href="#">03-900-5127500</a>	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-900-5130000</a>	GASOLINE & DIESEL	23,000.00	23,000.00	1,277.14	2,877.43	20,122.57	87.49 %
<a href="#">03-900-5130500</a>	I & I REDUCTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">03-900-5131000</a>	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">03-900-5132500</a>	INSURANCE AND BONDS	60,000.00	60,000.00	0.00	59,920.00	80.00	0.13 %
<a href="#">03-900-5132555</a>	INSURANCE BROKER FEE	4,221.00	4,221.00	0.00	4,221.00	0.00	0.00 %
<a href="#">03-900-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	41.05	41.05	-41.05	0.00 %
<a href="#">03-900-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	3,474.24	5,223.75	22,276.25	81.00 %
<a href="#">03-900-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	724.98	1,601.15	14,398.85	89.99 %
<a href="#">03-900-5137500</a>	MEETINGS AND TRAINING	5,300.00	5,300.00	38.30	1,823.39	3,476.61	65.60 %
<a href="#">03-900-5138000</a>	MERCHANT CARD FEES	40,000.00	40,000.00	4,086.73	8,070.08	31,929.92	79.82 %
<a href="#">03-900-5140000</a>	METER READING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">03-900-5142000</a>	MILEAGE	750.00	750.00	0.00	213.64	536.36	71.51 %
<a href="#">03-900-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	122.46	877.54	87.75 %
<a href="#">03-900-5145000</a>	NATURAL GAS	12,000.00	12,000.00	1,212.25	2,389.68	9,610.32	80.09 %
<a href="#">03-900-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-900-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
<a href="#">03-900-5149900</a>	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">03-900-5150000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	179.17	265.52	2,234.48	89.38 %
<a href="#">03-900-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	122.95	254.22	2,245.78	89.83 %
<a href="#">03-900-5157500</a>	POSTAGE AND FREIGHT	2,500.00	2,500.00	9.66	63.16	2,436.84	97.47 %
<a href="#">03-900-5160000</a>	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-900-5162500</a>	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-900-5165000</a>	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-900-5167000</a>	SAFETY PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-900-5172500</a>	SHOP SUPPLIES	3,500.00	3,500.00	228.91	432.58	3,067.42	87.64 %
<a href="#">03-900-5175000</a>	SUPPLIES	30,000.00	30,000.00	136.16	3,835.93	26,164.07	87.21 %
<a href="#">03-900-5176000</a>	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	1,928.61	1,928.61	98,071.39	98.07 %
<a href="#">03-900-5177500</a>	TELECOMMUNICATIONS	10,000.00	10,000.00	784.83	1,593.04	8,406.96	84.07 %
<a href="#">03-900-5180000</a>	TESTS AND PERMITS	12,000.00	12,000.00	388.00	1,046.90	10,953.10	91.28 %
<a href="#">03-900-5181000</a>	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">03-900-5185000</a>	VEHICLE MAINTENANCE	7,000.00	7,000.00	475.25	651.74	6,348.26	90.69 %
<a href="#">03-900-5185500</a>	VEHICLE REPAIRS	7,500.00	7,500.00	394.54	626.06	6,873.94	91.65 %
<a href="#">03-900-5187500</a>	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">03-900-5188500</a>	WWTP MAINTENANCE/REPAIRS	60,000.00	60,000.00	2,073.94	4,134.76	55,865.24	93.11 %
<a href="#">03-900-5250000</a>	SALARIES	465,454.00	465,454.00	34,021.81	68,733.13	396,720.87	85.23 %
<a href="#">03-900-5250500</a>	PAYROLL TAXES	35,935.00	35,935.00	2,530.68	5,115.88	30,819.12	85.76 %
<a href="#">03-900-5251000</a>	GROUP INSURANCE	99,890.00	99,890.00	7,417.66	15,093.99	84,796.01	84.89 %
<a href="#">03-900-5251500</a>	LAGERS	52,131.00	52,131.00	4,150.70	8,385.53	43,745.47	83.91 %
<a href="#">03-900-5252500</a>	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">03-900-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">03-900-5254000</a>	UNIFORMS	3,500.00	3,500.00	14.99	189.56	3,310.44	94.58 %
<a href="#">03-900-5255000</a>	WORK COMP PREMIUM	12,747.00	12,747.00	14,094.84	14,094.84	-1,347.84	-10.57 %
<a href="#">03-900-5350000</a>	BOND PRINCIPAL	588,000.00	588,000.00	39,416.66	78,833.32	509,166.68	86.59 %
<a href="#">03-900-5350500</a>	BOND INTEREST	70,466.00	70,466.00	1,606.26	3,212.52	67,253.48	95.44 %
<a href="#">03-900-5352000</a>	AGENT FEES	12,000.00	12,000.00	375.00	375.00	11,625.00	96.88 %
<a href="#">03-900-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">03-900-5451500</a>	CAPITAL-VEHICLES	341,334.00	341,334.00	0.00	0.00	341,334.00	100.00 %
<a href="#">03-900-5452000</a>	CAPITAL-EQUIPMENT	796,792.00	796,792.00	84,032.62	96,078.12	700,713.88	87.94 %
<a href="#">03-900-5452500</a>	CAPITAL-INFRASTRUCTURE	543,000.00	543,000.00	0.00	0.00	543,000.00	100.00 %
<a href="#">03-950-5105000</a>	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	3.10	3.10	-3.10	0.00 %
<a href="#">03-950-5112500</a>	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-950-5130001</a>	RECYCLE-GASOLINE & DIESEL	0.00	0.00	0.00	65.40	-65.40	0.00 %
<a href="#">03-950-5131000</a>	RECYCLE-GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">03-950-5132502</a>	RECYCLE-INSURANCE AND BONDS	2,100.00	2,100.00	0.00	2,081.00	19.00	0.90 %
<a href="#">03-950-5132555</a>	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	0.00	147.00	0.00	0.00 %
<a href="#">03-950-5175000</a>	RECYCLE-SUPPLIES	0.00	0.00	40.33	761.16	-761.16	0.00 %
<a href="#">03-950-5177500</a>	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	18.00	-18.00	0.00 %
<a href="#">03-950-5250000</a>	RECYCLE-SALARIES	68,921.00	68,921.00	4,922.25	9,886.46	59,034.54	85.66 %
<a href="#">03-950-5250500</a>	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	362.73	728.84	4,641.16	86.43 %
<a href="#">03-950-5251000</a>	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,727.54	3,551.05	17,808.95	83.38 %
<a href="#">03-950-5251500</a>	RECYCLE-LAGERS	7,719.00	7,719.00	349.85	955.47	6,763.53	87.62 %
<a href="#">03-950-5255000</a>	RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	3,696.13	3,696.13	134.87	3.52 %
<a href="#">03-950-5451509</a>	RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	<b>Expense Total:</b>	<b>4,518,277.00</b>	<b>4,518,277.00</b>	<b>257,307.33</b>	<b>506,438.22</b>	<b>4,011,838.78</b>	<b>88.79 %</b>
	<b>Fund: 03 - WASTE WATER Surplus (Deficit):</b>	<b>-876,777.00</b>	<b>-876,777.00</b>	<b>-171,764.79</b>	<b>-139,262.06</b>	<b>737,514.94</b>	<b>84.12 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">11-100-40000</a>	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	146,856.59	293,713.18	-1,470,507.82	83.35 %
<a href="#">11-100-40200</a>	INCOME - INTEREST	41,000.00	41,000.00	3,133.54	6,459.86	-34,540.14	84.24 %
<a href="#">11-100-41001</a>	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	2,075.00	24,350.00	-10,650.00	30.43 %
<a href="#">11-100-41004</a>	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	60.00	-340.00	85.00 %
<a href="#">11-100-41800</a>	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
<a href="#">11-100-42000</a>	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	25,891.55	35,784.50	-119,215.50	76.91 %
<a href="#">11-100-42501</a>	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	2,226.00	3,922.00	-28,078.00	87.74 %
<a href="#">11-100-42502</a>	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	9,135.00	16,095.00	-58,905.00	78.54 %
<a href="#">11-100-43003</a>	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	112,283.67	224,079.71	-1,035,920.29	82.22 %
<a href="#">11-100-43010</a>	INCOME - CARES GRANT	0.00	0.00	3,069.91	3,069.91	3,069.91	0.00 %
<a href="#">11-100-43100</a>	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	335.00	850.82	-8,649.18	91.04 %
<a href="#">11-100-43500</a>	INCOME - MISCELLANEOUS	3,000.00	3,000.00	140.29	741.99	-2,258.01	75.27 %
<a href="#">11-100-44500</a>	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	84,229.29	157,022.85	-873,015.15	84.76 %
<a href="#">11-100-44800</a>	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	500.00	1,200.00	-6,300.00	84.00 %
<a href="#">11-100-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	37.00	37.00	0.00 %
<a href="#">11-100-45503</a>	INCOME - SALE CODE BOOKS & MAPS	0.00	0.00	20.00	20.00	20.00	0.00 %
<a href="#">11-100-47000</a>	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">11-100-47100</a>	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	8,020.59	791,373.40	-123,626.60	13.51 %
<a href="#">11-100-47200</a>	INCOME - TAXES - INTEREST	3,000.00	3,000.00	180.95	364.55	-2,635.45	87.85 %
<a href="#">11-100-48000</a>	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	230,684.38	497,650.91	-2,393,549.09	82.79 %
<a href="#">11-100-48300</a>	INCOME - USE TAX	583,450.00	583,450.00	69,548.46	109,943.70	-473,506.30	81.16 %
<a href="#">11-100-48500</a>	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	5,831.07	12,212.78	-112,787.22	90.23 %
<a href="#">11-100-48800</a>	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	0.00	139,496.20	-195,503.80	58.36 %
<a href="#">11-100-49000</a>	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	14.20	1,007.13	-492.87	32.86 %
<a href="#">11-100-49200</a>	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	0.00	8,175.06	-524.94	6.03 %
<a href="#">11-150-45900</a>	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	-100.00	-100.00	-5,100.00	102.00 %
<a href="#">11-150-46001</a>	INCOME - FINAL PLATS	2,500.00	2,500.00	201.00	201.00	-2,299.00	91.96 %
<a href="#">11-175-45200</a>	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>9,326,209.00</b>	<b>9,326,209.00</b>	<b>704,406.49</b>	<b>2,327,931.55</b>	<b>-6,998,277.45</b>	<b>75.04 %</b>
<b>Expense</b>							
<a href="#">11-100-5101000</a>	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-100-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	261.71	525.74	2,974.26	84.98 %
<a href="#">11-100-5105500</a>	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	132.20	812.03	9,187.97	91.88 %
<a href="#">11-100-5106000</a>	BUILDING REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-100-5108004</a>	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	2,870.51	2,926.17	6,073.83	67.49 %
<a href="#">11-100-5110102</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
<a href="#">11-100-5110503</a>	COMPUTER SERVICES	33,000.00	33,000.00	2,072.83	14,136.42	18,863.58	57.16 %
<a href="#">11-100-5111000</a>	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">11-100-5112300</a>	COUNTY INMATE BOARDING	3,500.00	3,500.00	182.00	384.00	3,116.00	89.03 %
<a href="#">11-100-5117500</a>	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	840.00	4,892.20	2,882.80	37.08 %
<a href="#">11-100-5118501</a>	ELECTION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">11-100-5120000</a>	EMPLOYMENT COSTS	2,000.00	2,000.00	124.75	124.75	1,875.25	93.76 %
<a href="#">11-100-5127500</a>	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5131000</a>	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-100-5132500</a>	INSURANCE AND BONDS	19,950.00	19,950.00	0.00	19,678.00	272.00	1.36 %
<a href="#">11-100-5132555</a>	INSURANCE BROKER FEE	1,387.00	1,387.00	0.00	1,387.00	0.00	0.00 %
<a href="#">11-100-5133500</a>	IT SUPPLIES	2,000.00	2,000.00	0.00	5.97	1,994.03	99.70 %
<a href="#">11-100-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	466.66	1,818.36	11,681.64	86.53 %
<a href="#">11-100-5136000</a>	MAYOR & COUNCIL	8,000.00	8,000.00	0.00	353.94	7,646.06	95.58 %
<a href="#">11-100-5137500</a>	MEETINGS AND TRAINING	14,400.00	11,900.00	929.96	1,358.96	10,541.04	88.58 %
<a href="#">11-100-5138000</a>	MERCHANT CARD FEES	4,500.00	4,500.00	155.26	570.45	3,929.55	87.32 %
<a href="#">11-100-5142000</a>	MILEAGE	3,500.00	3,500.00	59.72	139.75	3,360.25	96.01 %
<a href="#">11-100-5142400</a>	MISCELLANEOUS SERVICES	7,300.00	7,000.00	0.00	198.71	6,801.29	97.16 %
<a href="#">11-100-5142502</a>	MISCELLANEOUS SUPPLIES	3,000.00	2,000.00	9.68	87.89	1,912.11	95.61 %
<a href="#">11-100-5143500</a>	MOSQUITO	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">11-100-5145000</a>	NATURAL GAS	3,500.00	3,500.00	628.85	1,205.29	2,294.71	65.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-100-5145003</a>	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	83.14	178.26	4,521.74	96.21 %
<a href="#">11-100-5145100</a>	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">11-100-5145150</a>	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5147000</a>	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">11-100-5147500</a>	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	483.60	1,016.40	67.76 %
<a href="#">11-100-5149900</a>	OFFICE FORMS & PRINTING	5,000.00	1,500.00	6.55	6.55	1,493.45	99.56 %
<a href="#">11-100-5150002</a>	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	117.69	257.47	1,742.53	87.13 %
<a href="#">11-100-5150100</a>	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-100-5150500</a>	OFFICE SUPPLIES-FINANCE	1,800.00	1,800.00	36.18	57.00	1,743.00	96.83 %
<a href="#">11-100-5151000</a>	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	186.26	186.26	1,313.74	87.58 %
<a href="#">11-100-5152030</a>	PANDEMIC PREVENTION	0.00	0.00	0.00	800.57	-800.57	0.00 %
<a href="#">11-100-5157500</a>	POSTAGE AND FREIGHT	3,000.00	3,000.00	16.05	258.27	2,741.73	91.39 %
<a href="#">11-100-5160000</a>	PROFESSIONAL FEES	15,000.00	14,500.00	0.00	400.00	14,100.00	97.24 %
<a href="#">11-100-5160002</a>	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-100-5169002</a>	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-100-5170000</a>	TAX-REASSESSMENT FEES	8,500.00	8,500.00	80.21	7,995.49	504.51	5.94 %
<a href="#">11-100-5170100</a>	TAX-COLLECTOR FEES	26,500.00	26,500.00	240.62	23,986.46	2,513.54	9.49 %
<a href="#">11-100-5174002</a>	TRASH SERVICE	1,146,000.00	1,146,000.00	101,745.48	200,547.51	945,452.49	82.50 %
<a href="#">11-100-5177500</a>	TELECOMMUNICATIONS	4,500.00	4,500.00	234.20	439.22	4,060.78	90.24 %
<a href="#">11-100-5181000</a>	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">11-100-5250000</a>	SALARIES	2,093,054.00	2,093,054.00	154,069.49	305,023.14	1,788,030.86	85.43 %
<a href="#">11-100-5250005</a>	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	600.00	8,760.00	93.59 %
<a href="#">11-100-5250500</a>	PAYROLL TAXES	162,737.00	162,737.00	11,516.01	22,843.34	139,893.66	85.96 %
<a href="#">11-100-5251000</a>	GROUP INSURANCE	388,601.00	388,601.00	27,128.16	57,062.78	331,538.22	85.32 %
<a href="#">11-100-5251500</a>	LAGERS	253,523.00	253,523.00	17,062.90	34,831.15	218,691.85	86.26 %
<a href="#">11-100-5252500</a>	EDUCATION	3,750.00	3,750.00	0.00	499.00	3,251.00	86.69 %
<a href="#">11-100-5253500</a>	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">11-100-5254000</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5255000</a>	WORK COMP PREMIUM	23,629.00	23,629.00	23,096.35	23,096.35	532.65	2.25 %
<a href="#">11-100-5350001</a>	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
<a href="#">11-100-5350501</a>	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	2,066.25	-0.25	-0.01 %
<a href="#">11-100-5351003</a>	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<a href="#">11-100-5351503</a>	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	0.00	23,248.25	23,251.75	50.00 %
<a href="#">11-100-5352000</a>	AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-100-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">11-100-5452000</a>	CAPITAL-EQUIPMENT	22,676.00	22,676.00	0.00	0.00	22,676.00	100.00 %
<a href="#">11-100-5452500</a>	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
<a href="#">11-100-5500000</a>	FUND TRANSFER-POLICE	3,959,368.00	3,959,368.00	0.00	0.00	3,959,368.00	100.00 %
<a href="#">11-100-5500500</a>	FUND TRANSFER-PARK	894,525.00	894,525.00	0.00	0.00	894,525.00	100.00 %
<a href="#">11-100-5501500</a>	FUND TRANSFER-STORMWATER	346,950.00	346,950.00	0.00	0.00	346,950.00	100.00 %
<a href="#">11-120-5101000</a>	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5111000</a>	COMPUTER EQUIPMENT	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-120-5117500</a>	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	0.00	725.00	100.00 %
<a href="#">11-120-5137500</a>	MEETINGS AND TRAINING	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-120-5142400</a>	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-120-5142502</a>	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5149900</a>	OFFICE FORMS & PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-120-5150000</a>	OFFICE SUPPLIES	900.00	900.00	67.18	108.78	791.22	87.91 %
<a href="#">11-120-5160000</a>	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-120-5169002</a>	SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-150-5110001</a>	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5110102</a>	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-150-5110503</a>	DEV-COMPUTER SERVICES	15,000.00	15,000.00	394.96	2,687.83	12,312.17	82.08 %
<a href="#">11-150-5111000</a>	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-150-5117500</a>	DEV-DUES, LICENSES & MEMBERSHIPS	1,000.00	1,000.00	165.00	165.00	835.00	83.50 %
<a href="#">11-150-5120000</a>	DEV-EMPOLYMENT COSTS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-150-5123000</a>	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5130000</a>	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	53.95	53.95	1,446.05	96.40 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-150-5132500</a>	DEV-INSURANCE AND BONDS	950.00	950.00	0.00	857.00	93.00 9.79 %
<a href="#">11-150-5132555</a>	DEV-INSURANCE BROKER FEE	61.00	61.00	0.00	55.00	6.00 9.84 %
<a href="#">11-150-5135500</a>	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	20.02	53.66	746.34 93.29 %
<a href="#">11-150-5137500</a>	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	88.50	88.50	1,911.50 95.58 %
<a href="#">11-150-5142500</a>	DEV-MISCELLANEOUS	1,000.00	1,000.00	0.00	15.00	985.00 98.50 %
<a href="#">11-150-5147500</a>	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">11-150-5149900</a>	DEV-OFFICE FORMS & PRINTING	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">11-150-5150000</a>	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	48.29	533.21	1,566.79 74.61 %
<a href="#">11-150-5150100</a>	DEV-OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">11-150-5157500</a>	DEV-POSTAGE AND FREIGHT	100.00	100.00	2.04	2.04	97.96 97.96 %
<a href="#">11-150-5160000</a>	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">11-150-5177501</a>	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	101.38	202.76	2,297.24 91.89 %
<a href="#">11-150-5185000</a>	DEV-VEHICLE MAINTENANCE	250.00	250.00	71.24	93.21	156.79 62.72 %
<a href="#">11-150-5185500</a>	DEV-VEHICLE REPAIRS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">11-150-5250000</a>	DEV-SALARIES	122,386.00	122,386.00	9,210.52	18,515.84	103,870.16 84.87 %
<a href="#">11-150-5250500</a>	DEV-PAYROLL TAXES	9,504.00	9,504.00	689.37	1,386.35	8,117.65 85.41 %
<a href="#">11-150-5251000</a>	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,146.30	4,417.12	32,112.88 87.91 %
<a href="#">11-150-5251500</a>	DEV-LAGERS	14,931.00	14,931.00	1,123.71	2,259.01	12,671.99 84.87 %
<a href="#">11-150-5252500</a>	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00 100.00 %
<a href="#">11-150-5253500</a>	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">11-150-5254000</a>	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00 100.00 %
<a href="#">11-150-5255000</a>	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	3,414.03	3,414.03	-49.03 -1.46 %
<a href="#">11-175-5109500</a>	COMMUNITY BETTERMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<a href="#">11-175-5118000</a>	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	0.00	2,531.25	25,593.75 91.00 %
<a href="#">11-175-5129000</a>	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
	<b>Expense Total:</b>	<b>10,513,978.00</b>	<b>10,513,978.00</b>	<b>362,249.91</b>	<b>959,212.09</b>	<b>9,554,765.91 90.88 %</b>
	<b>Fund: 11 - GENERAL Surplus (Deficit):</b>	<b>-1,187,769.00</b>	<b>-1,187,769.00</b>	<b>342,156.58</b>	<b>1,368,719.46</b>	<b>2,556,488.46 215.23 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - POLICE</b>							
<b>Revenue</b>							
<a href="#">12-200-40003</a>	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	26.00	146.00	-1,854.00	92.70 %
<a href="#">12-200-40200</a>	INCOME - INTEREST	50.00	50.00	299.64	706.98	656.98	1,413.96 %
<a href="#">12-200-40504</a>	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">12-200-41002</a>	INCOME - DOG LICENSES	700.00	700.00	83.00	323.00	-377.00	53.86 %
<a href="#">12-200-41801</a>	INCOME - FINGERPRINTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">12-200-42200</a>	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	0.00	0.00	-3,959,368.00	100.00 %
<a href="#">12-200-42901</a>	INCOME - GRANTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">12-200-43010</a>	INCOME - CARES GRANT	0.00	0.00	7,748.00	7,748.00	7,748.00	0.00 %
<a href="#">12-200-43500</a>	INCOME - MISCELLANEOUS	500.00	500.00	29.96	71.96	-428.04	85.61 %
<a href="#">12-200-44300</a>	INCOME - RESTITUTION	0.00	0.00	85.20	170.40	170.40	0.00 %
<a href="#">12-200-44505</a>	INCOME - CLASSES	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">12-200-45008</a>	INCOME - TRAINING FEES	4,000.00	4,000.00	182.00	384.00	-3,616.00	90.40 %
	<b>Revenue Total:</b>	<b>3,989,918.00</b>	<b>3,989,918.00</b>	<b>8,453.80</b>	<b>9,550.34</b>	<b>-3,980,367.66</b>	<b>99.76 %</b>
<b>Expense</b>							
<a href="#">12-200-5102000</a>	AMMUNITION	14,000.00	14,000.00	2,667.40	2,667.40	11,332.60	80.95 %
<a href="#">12-200-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	316.24	434.19	2,565.81	85.53 %
<a href="#">12-200-5105500</a>	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	109.77	618.37	5,381.63	89.69 %
<a href="#">12-200-5106000</a>	BUILDING REPAIRS	15,000.00	15,000.00	689.32	622.99	14,377.01	95.85 %
<a href="#">12-200-5106500</a>	CANINE PROGRAM	4,500.00	4,500.00	0.00	298.91	4,201.09	93.36 %
<a href="#">12-200-5107002</a>	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">12-200-5107501</a>	CRIME PREVENTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">12-200-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-200-5110503</a>	COMPUTER SERVICES	20,000.00	20,000.00	4,217.46	6,971.80	13,028.20	65.14 %
<a href="#">12-200-5111000</a>	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-200-5112501</a>	DARE	7,500.00	7,500.00	104.70	104.70	7,395.30	98.60 %
<a href="#">12-200-5115000</a>	DOG IMPOUNDING	4,000.00	4,000.00	243.00	880.53	3,119.47	77.99 %
<a href="#">12-200-5117500</a>	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	0.00	635.00	3,365.00	84.13 %
<a href="#">12-200-5120000</a>	EMPLOYMENT COSTS	2,700.00	2,700.00	103.00	361.00	2,339.00	86.63 %
<a href="#">12-200-5123000</a>	EQUIPMENT REPAIRS	1,500.00	1,500.00	193.00	193.00	1,307.00	87.13 %
<a href="#">12-200-5124000</a>	EVIDENCE	2,000.00	2,000.00	307.30	479.02	1,520.98	76.05 %
<a href="#">12-200-5127000</a>	FIRING RANGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-200-5127500</a>	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-200-5130000</a>	GASOLINE & DIESEL	60,000.00	60,000.00	5,139.53	10,790.39	49,209.61	82.02 %
<a href="#">12-200-5130052</a>	GRANT-BULLET PROOF VESTS	0.00	0.00	2,636.97	2,636.97	-2,636.97	0.00 %
<a href="#">12-200-5131000</a>	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">12-200-5132000</a>	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">12-200-5132500</a>	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	64,913.00	87.00	0.13 %
<a href="#">12-200-5132555</a>	INSURANCE BROKER FEE	4,573.00	4,573.00	0.00	4,573.00	0.00	0.00 %
<a href="#">12-200-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	10,506.31	29,282.71	20,717.29	41.43 %
<a href="#">12-200-5137500</a>	MEETINGS AND TRAINING	35,000.00	35,000.00	365.98	3,890.58	31,109.42	88.88 %
<a href="#">12-200-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	112.46	887.54	88.75 %
<a href="#">12-200-5144000</a>	MULES	600.00	600.00	0.00	135.00	465.00	77.50 %
<a href="#">12-200-5145000</a>	NATURAL GAS	500.00	500.00	39.28	79.76	420.24	84.05 %
<a href="#">12-200-5147502</a>	NETT TEAM	5,000.00	5,000.00	613.04	2,689.04	2,310.96	46.22 %
<a href="#">12-200-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-200-5150000</a>	OFFICE SUPPLIES	4,000.00	4,000.00	166.93	676.17	3,323.83	83.10 %
<a href="#">12-200-5150100</a>	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-200-5152030</a>	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-200-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	22.38	115.74	1,384.26	92.28 %
<a href="#">12-200-5160000</a>	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-200-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-200-5167000</a>	SAFETY PROGRAM	500.00	500.00	24.98	98.20	401.80	80.36 %
<a href="#">12-200-5175000</a>	SUPPLIES	4,000.00	4,000.00	424.63	495.44	3,504.56	87.61 %
<a href="#">12-200-5177500</a>	TELECOMMUNICATIONS	12,000.00	12,000.00	1,635.28	3,092.96	8,907.04	74.23 %
<a href="#">12-200-5181000</a>	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	6,657.83	6,679.83	17,520.17	72.40 %
<a href="#">12-200-5185000</a>	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,472.39	2,542.15	12,457.85	83.05 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">12-200-5185500</a>	VEHICLE REPAIRS	25,000.00	25,000.00	2,296.99	3,701.16	21,298.84	85.20 %
<a href="#">12-200-5250000</a>	SALARIES	2,274,750.00	2,358,036.00	166,812.90	334,549.93	2,023,486.07	85.81 %
<a href="#">12-200-5250500</a>	PAYROLL TAXES	175,899.00	182,271.00	12,403.01	24,836.76	157,434.24	86.37 %
<a href="#">12-200-5251000</a>	GROUP INSURANCE	490,733.00	506,652.00	32,092.77	69,570.06	437,081.94	86.27 %
<a href="#">12-200-5251500</a>	LAGERS	236,096.00	244,591.00	16,114.59	31,348.56	213,242.44	87.18 %
<a href="#">12-200-5252500</a>	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">12-200-5253500</a>	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">12-200-5254003</a>	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	4,838.49	6,191.58	29,130.42	82.47 %
<a href="#">12-200-5255000</a>	WORK COMP PREMIUM	65,342.00	67,948.00	70,653.35	70,653.35	-2,705.35	-3.98 %
<a href="#">12-200-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">12-200-5451000</a>	CAPITAL-IMPROVEMENTS	174,000.00	174,000.00	0.00	0.00	174,000.00	100.00 %
<a href="#">12-200-5451500</a>	CAPITAL-VEHICLES	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
<a href="#">12-200-5452000</a>	CAPITAL-EQUIPMENT	73,125.00	73,125.00	37,765.00	37,765.00	35,360.00	48.36 %
	<b>Expense Total:</b>	<b>4,032,918.00</b>	<b>4,162,918.00</b>	<b>381,633.82</b>	<b>725,686.71</b>	<b>3,437,231.29</b>	<b>82.57 %</b>
	<b>Fund: 12 - POLICE Surplus (Deficit):</b>	<b>-43,000.00</b>	<b>-173,000.00</b>	<b>-373,180.02</b>	<b>-716,136.37</b>	<b>-543,136.37</b>	<b>-313.95 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - STREET</b>							
<b>Revenue</b>							
<a href="#">13-300-40200</a>	INCOME - INTEREST	20,000.00	20,000.00	1,441.40	2,968.80	-17,031.20	85.16 %
<a href="#">13-300-40700</a>	INCOME - GRANTS	2,222,506.00	2,222,506.00	0.00	0.00	-2,222,506.00	100.00 %
<a href="#">13-300-41508</a>	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">13-300-42004</a>	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	41,391.51	80,744.45	-399,255.55	83.18 %
<a href="#">13-300-42505</a>	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	7,933.11	16,201.52	-69,798.48	81.16 %
<a href="#">13-300-43004</a>	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	14,110.87	28,358.25	-146,641.75	83.80 %
<a href="#">13-300-43500</a>	INCOME - MISCELLANEOUS	1,500.00	1,500.00	15.68	2,794.89	1,294.89	186.33 %
<a href="#">13-300-44000</a>	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	115,341.77	248,824.93	-1,196,775.07	82.79 %
<a href="#">13-300-45100</a>	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,455,606.00</b>	<b>4,455,606.00</b>	<b>180,234.34</b>	<b>379,892.84</b>	<b>-4,075,713.16</b>	<b>91.47 %</b>
<b>Expense</b>							
<a href="#">13-300-5100100</a>	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	40,558.84	202,988.16	83.35 %
<a href="#">13-300-5100500</a>	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">13-300-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	94.06	104.00	41,396.00	99.75 %
<a href="#">13-300-5105500</a>	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	13.01	263.35	1,736.65	86.83 %
<a href="#">13-300-5106000</a>	BUILDING REPAIRS	45,000.00	45,000.00	5.04	140.04	44,859.96	99.69 %
<a href="#">13-300-5110000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">13-300-5110102</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-300-5110503</a>	COMPUTER SERVICES	17,000.00	17,000.00	394.96	2,479.34	14,520.66	85.42 %
<a href="#">13-300-5111000</a>	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-300-5117500</a>	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	0.00	245.78	10,854.22	97.79 %
<a href="#">13-300-5118000</a>	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	218.75	1,781.25	89.06 %
<a href="#">13-300-5118500</a>	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">13-300-5122500</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">13-300-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	62.93	850.43	9,149.57	91.50 %
<a href="#">13-300-5123500</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	44.00	44.00	1,456.00	97.07 %
<a href="#">13-300-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	72.55	72.55	-72.55	0.00 %
<a href="#">13-300-5127500</a>	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-300-5130000</a>	GASOLINE & DIESEL	35,000.00	35,000.00	4,424.76	6,832.36	28,167.64	80.48 %
<a href="#">13-300-5132500</a>	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,164.00	336.00	1.22 %
<a href="#">13-300-5132555</a>	INSURANCE BROKER FEE	1,914.00	1,914.00	0.00	1,914.00	0.00	0.00 %
<a href="#">13-300-5135100</a>	MAINTENANCE PROGRAM	550,000.00	550,000.00	380.40	380.40	549,619.60	99.93 %
<a href="#">13-300-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	598.50	3,901.50	86.70 %
<a href="#">13-300-5137500</a>	MEETINGS AND TRAINING	4,000.00	4,000.00	56.41	1,312.37	2,687.63	67.19 %
<a href="#">13-300-5142000</a>	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">13-300-5142500</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	247.46	1,752.54	87.63 %
<a href="#">13-300-5143501</a>	MOWING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-300-5145000</a>	NATURAL GAS	4,000.00	4,000.00	920.49	1,628.83	2,371.17	59.28 %
<a href="#">13-300-5147500</a>	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	7.26	42.74	85.48 %
<a href="#">13-300-5149900</a>	OFFICE FORMS & PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">13-300-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	55.59	205.37	1,294.63	86.31 %
<a href="#">13-300-5157500</a>	POSTAGE AND FREIGHT	150.00	150.00	6.48	20.64	129.36	86.24 %
<a href="#">13-300-5160000</a>	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">13-300-5165000</a>	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5167000</a>	SAFETY PROGRAM	1,200.00	1,200.00	17.58	17.58	1,182.42	98.54 %
<a href="#">13-300-5170500</a>	SALT AND DEICING	20,000.00	20,000.00	0.00	652.97	19,347.03	96.74 %
<a href="#">13-300-5172500</a>	SHOP SUPPLIES	2,500.00	2,500.00	89.99	250.02	2,249.98	90.00 %
<a href="#">13-300-5173003</a>	SIGNS AND POSTS	10,000.00	10,000.00	0.00	1,082.39	8,917.61	89.18 %
<a href="#">13-300-5173500</a>	STREET MATERIALS	5,000.00	5,000.00	25.72	-104.48	5,104.48	102.09 %
<a href="#">13-300-5174001</a>	TRAFFIC MARKING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">13-300-5174501</a>	TRAFFIC SIGNALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">13-300-5175000</a>	SUPPLIES	2,500.00	2,500.00	135.30	331.29	2,168.71	86.75 %
<a href="#">13-300-5177500</a>	TELECOMMUNICATIONS	5,500.00	5,500.00	521.28	1,042.47	4,457.53	81.05 %
<a href="#">13-300-5181000</a>	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">13-300-5185000</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	640.32	1,417.26	3,582.74	71.65 %

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-300-5185500</a> VEHICLE REPAIRS	4,000.00	4,000.00	50.31	1,560.97	2,439.03	60.98 %
<a href="#">13-300-5187501</a> WEED ABATEMENT	3,000.00	3,000.00	0.00	15.86	2,984.14	99.47 %
<a href="#">13-300-5250000</a> SALARIES	560,651.00	560,651.00	48,973.86	91,470.08	469,180.92	83.69 %
<a href="#">13-300-5250500</a> PAYROLL TAXES	43,457.00	43,457.00	3,568.18	6,618.07	36,838.93	84.77 %
<a href="#">13-300-5251000</a> GROUP INSURANCE	168,668.00	168,668.00	13,464.32	27,977.12	140,690.88	83.41 %
<a href="#">13-300-5251500</a> LAGERS	68,400.00	68,400.00	5,577.68	10,404.84	57,995.16	84.79 %
<a href="#">13-300-5253500</a> WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5254000</a> UNIFORMS	3,500.00	3,500.00	101.71	208.93	3,291.07	94.03 %
<a href="#">13-300-5255000</a> WORK COMP PREMIUM	31,454.00	31,454.00	31,337.31	31,337.31	116.69	0.37 %
<a href="#">13-300-5280000</a> EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">13-300-5450011</a> CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">13-300-5451000</a> CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	0.00	551.00	710,966.00	99.92 %
<a href="#">13-300-5451004</a> CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">13-300-5452000</a> CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	0.00	334,375.00	100.00 %
<a href="#">13-300-5452500</a> CAPITAL-INFRASTRUCTURE	3,007,155.00	3,072,005.00	115,492.89	129,273.79	2,942,731.21	95.79 %
<b>Expense Total:</b>	<b>6,255,688.00</b>	<b>6,266,688.00</b>	<b>246,806.55</b>	<b>389,395.74</b>	<b>5,877,292.26</b>	<b>93.79 %</b>
<b>Fund: 13 - STREET Surplus (Deficit):</b>	<b>-1,800,082.00</b>	<b>-1,811,082.00</b>	<b>-66,572.21</b>	<b>-9,502.90</b>	<b>1,801,579.10</b>	<b>99.48 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 14 - PARK</b>							
<b>Revenue</b>							
<a href="#">14-400-40200</a>	INCOME - INTEREST	2,500.00	2,500.00	200.20	420.39	-2,079.61	83.18 %
<a href="#">14-400-41800</a>	INCOME - FACILITY RENTAL	20,000.00	20,000.00	4,995.00	5,442.50	-14,557.50	72.79 %
<a href="#">14-400-42200</a>	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
<a href="#">14-400-43200</a>	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	2,455.00	4,978.00	-28,022.00	84.92 %
<a href="#">14-400-43300</a>	INCOME - LOCKER RENTAL	350.00	350.00	10.00	30.00	-320.00	91.43 %
<a href="#">14-400-43500</a>	INCOME - MISCELLANEOUS	0.00	0.00	190.49	431.06	431.06	0.00 %
<a href="#">14-400-43600</a>	INCOME - MERCHANDISE SALES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">14-400-43700</a>	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	225.00	400.00	-3,600.00	90.00 %
<a href="#">14-400-45200</a>	INCOME - DONATIONS	1,000.00	1,000.00	0.00	1,200.00	200.00	120.00 %
<a href="#">14-400-46200</a>	INCOME - VENDING-REBATES	2,500.00	2,500.00	31.05	566.37	-1,933.63	77.35 %
<a href="#">14-420-40002</a>	INCOME - CONCESSION CTR	48,000.00	48,000.00	698.75	1,359.25	-46,640.75	97.17 %
<a href="#">14-430-40301</a>	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	0.00	-59,000.00	100.00 %
<a href="#">14-430-40501</a>	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	6,118.76	18,868.24	-31,131.76	62.26 %
<a href="#">14-430-41600</a>	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">14-430-41900</a>	INCOME - MARTIAL ARTS	5,000.00	5,000.00	800.00	1,584.00	-3,416.00	68.32 %
<a href="#">14-430-44001</a>	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	0.00	0.00	-55,500.00	100.00 %
<a href="#">14-430-45002</a>	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">14-430-45800</a>	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">14-430-45850</a>	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	280.00	280.00	-10,220.00	97.33 %
<a href="#">14-430-46500</a>	INCOME - SPONSORSHIP	60,000.00	60,000.00	2,200.00	4,200.00	-55,800.00	93.00 %
<a href="#">14-435-45500</a>	INCOME - CHILD CARE	90,000.00	90,000.00	506.00	611.00	-89,389.00	99.32 %
<a href="#">14-440-40900</a>	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	0.00	0.00	-122,000.00	100.00 %
<a href="#">14-440-41000</a>	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
<a href="#">14-440-41101</a>	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">14-440-41102</a>	INCOME - SWIM LESSONS	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
<a href="#">14-440-41103</a>	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
<a href="#">14-440-41104</a>	INCOME - AQUA EXERCISE	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">14-450-41530</a>	INCOME - FITNESS CLASSES	2,600.00	2,600.00	625.80	2,452.82	-147.18	5.66 %
<a href="#">14-450-42001</a>	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	30,549.94	62,426.63	-337,573.37	84.39 %
<a href="#">14-450-43800</a>	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">14-450-45600</a>	INCOME - TOT DROP	50.00	50.00	69.00	81.00	31.00	162.00 %
	<b>Revenue Total:</b>	<b>1,914,975.00</b>	<b>1,914,975.00</b>	<b>49,954.99</b>	<b>105,331.26</b>	<b>-1,809,643.74</b>	<b>94.50 %</b>
<b>Expense</b>							
<a href="#">14-400-5110102</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">14-400-5110503</a>	COMPUTER SERVICES	21,000.00	21,000.00	441.30	1,228.49	19,771.51	94.15 %
<a href="#">14-400-5111000</a>	COMPUTER EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">14-400-5120000</a>	EMPLOYMENT COSTS	10,200.00	10,200.00	111.25	491.75	9,708.25	95.18 %
<a href="#">14-400-5130000</a>	GASOLINE & DIESEL	4,500.00	4,500.00	117.58	234.21	4,265.79	94.80 %
<a href="#">14-400-5130050</a>	GRANT EXPENSE	0.00	0.00	47.82	653.60	-653.60	0.00 %
<a href="#">14-400-5132500</a>	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,146.00	354.00	1.29 %
<a href="#">14-400-5132555</a>	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
<a href="#">14-400-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	183.85	909.34	7,390.66	89.04 %
<a href="#">14-400-5137500</a>	MEETINGS AND TRAINING	8,600.00	8,600.00	141.00	2,817.34	5,782.66	67.24 %
<a href="#">14-400-5138000</a>	MERCHANT CARD FEES	20,000.00	20,000.00	948.75	1,904.22	18,095.78	90.48 %
<a href="#">14-400-5139000</a>	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">14-400-5142400</a>	MISCELLANEOUS SERVICES	500.00	500.00	0.00	112.48	387.52	77.50 %
<a href="#">14-400-5142502</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">14-400-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	29.73	970.27	97.03 %
<a href="#">14-400-5150000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	45.27	693.06	4,306.94	86.14 %
<a href="#">14-400-5150100</a>	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">14-400-5157500</a>	POSTAGE AND FREIGHT	3,400.00	3,400.00	28.55	96.60	3,303.40	97.16 %
<a href="#">14-400-5160000</a>	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">14-400-5166000</a>	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">14-400-5167000</a>	SAFETY PROGRAM	0.00	0.00	21.72	21.72	-21.72	0.00 %
<a href="#">14-400-5169002</a>	SUBSCRIPTIONS	7,000.00	7,000.00	135.50	931.00	6,069.00	86.70 %
<a href="#">14-400-5175000</a>	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">14-400-5177500</a>	TELECOMMUNICATIONS	9,000.00	9,000.00	1,018.90	2,037.44	6,962.56	77.36 %
<a href="#">14-400-5181000</a>	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">14-400-5185000</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	79.86	391.36	2,108.64	84.35 %
<a href="#">14-400-5185500</a>	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">14-400-5250000</a>	SALARIES REGULAR	235,280.00	235,280.00	16,965.70	32,701.66	202,578.34	86.10 %
<a href="#">14-400-5250500</a>	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,291.62	2,497.68	15,841.32	86.38 %
<a href="#">14-400-5251000</a>	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,682.93	5,607.23	36,256.77	86.61 %
<a href="#">14-400-5251500</a>	LAGERS REGULAR	21,140.00	21,140.00	1,585.66	3,032.05	18,107.95	85.66 %
<a href="#">14-400-5252500</a>	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">14-400-5253500</a>	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">14-400-5254000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">14-400-5255000</a>	WORK COMP PREMIUM	15,378.00	15,378.00	15,463.70	15,463.70	-85.70	-0.56 %
<a href="#">14-400-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">14-400-5450500</a>	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">14-400-5451000</a>	CAPITAL-IMPROVEMENTS	835,000.00	835,000.00	0.00	262.50	834,737.50	99.97 %
<a href="#">14-400-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">14-400-5451500</a>	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">14-400-5452000</a>	CAPITAL-EQUIPMENT	62,125.00	62,125.00	0.00	0.00	62,125.00	100.00 %
<a href="#">14-410-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	879.51	1,815.58	12,184.42	87.03 %
<a href="#">14-410-5105500</a>	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	40.00	655.07	10,844.93	94.30 %
<a href="#">14-410-5106000</a>	BUILDING REPAIRS	15,000.00	15,000.00	1,305.00	1,510.00	13,490.00	89.93 %
<a href="#">14-410-5123000</a>	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">14-410-5131001</a>	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">14-410-5131500</a>	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	5,984.13	5,984.13	7,015.87	53.97 %
<a href="#">14-410-5131700</a>	GROUNDS-REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">14-410-5250000</a>	SALARIES-MAINTENANCE	107,796.00	107,796.00	7,816.63	15,257.99	92,538.01	85.85 %
<a href="#">14-410-5250500</a>	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	589.37	1,148.70	7,289.30	86.39 %
<a href="#">14-410-5251000</a>	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,383.93	4,813.88	30,225.12	86.26 %
<a href="#">14-410-5251500</a>	LAGERS-MAINTENANCE	10,736.00	10,736.00	561.67	1,121.51	9,614.49	89.55 %
<a href="#">14-420-5112000</a>	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	457.97	782.80	23,717.20	96.80 %
<a href="#">14-420-5250000</a>	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">14-420-5250500</a>	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	0.00	0.00	1,320.33	100.00 %
<a href="#">14-430-5101001</a>	SPONSORSHIP	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
<a href="#">14-430-5104101</a>	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	419.70	419.70	20,080.30	97.95 %
<a href="#">14-430-5104201</a>	YOUTH BASKETBALL	17,000.00	17,000.00	419.70	1,384.70	15,615.30	91.85 %
<a href="#">14-430-5108100</a>	ENRICHMENT CLASSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">14-430-5109000</a>	MARTIAL ARTS	3,500.00	3,500.00	548.80	700.00	2,800.00	80.00 %
<a href="#">14-430-5169501</a>	SOCCER	20,000.00	20,000.00	419.70	419.70	19,580.30	97.90 %
<a href="#">14-430-5172000</a>	SPECIAL EVENTS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">14-430-5172010</a>	COMMUNITY EVENTS	7,000.00	7,000.00	1,109.18	1,109.18	5,890.82	84.15 %
<a href="#">14-430-5186500</a>	VOLLEYBALL	4,800.00	4,800.00	83.94	83.94	4,716.06	98.25 %
<a href="#">14-430-5187000</a>	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	55.96	55.96	5,144.04	98.92 %
<a href="#">14-430-5250000</a>	SALARIES-REC PROGRAMS	90,823.00	90,823.00	8,282.20	16,443.98	74,379.02	81.89 %
<a href="#">14-430-5250500</a>	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	846.65	1,605.28	7,532.72	82.43 %
<a href="#">14-430-5251000</a>	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,168.66	4,337.32	17,388.68	80.04 %
<a href="#">14-430-5251500</a>	LAGERS-REC PROGRAMS	11,080.00	11,080.00	695.94	1,382.03	9,697.97	87.53 %
<a href="#">14-430-5271001</a>	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
<a href="#">14-430-5271003</a>	SALARIES-SOCCER	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">14-430-5271004</a>	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">14-430-5271006</a>	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	2,597.90	4,216.33	4,483.67	51.54 %
<a href="#">14-430-5271007</a>	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">14-435-5173000</a>	CHILD CARE EXPENSE	10,000.00	10,000.00	0.00	57.57	9,942.43	99.42 %
<a href="#">14-435-5250000</a>	SALARIES-CHILD CARE	53,104.00	53,104.00	0.00	477.23	52,626.77	99.10 %
<a href="#">14-435-5250500</a>	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	0.00	38.18	4,171.82	99.09 %
<a href="#">14-435-5251000</a>	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	0.00	2,457.00	100.00 %
<a href="#">14-435-5251500</a>	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	0.00	1,355.00	100.00 %
<a href="#">14-440-5102400</a>	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">14-440-5102700</a>	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	167.00	1,282.00	3,518.00	73.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">14-440-5102701</a>	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">14-440-5102703</a>	SWIM TEAM	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
<a href="#">14-440-5107000</a>	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">14-440-5250500</a>	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	0.00	7,554.00	100.00 %
<a href="#">14-440-5251000</a>	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	0.00	2,455.00	100.00 %
<a href="#">14-440-5251500</a>	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00 %
<a href="#">14-440-5254000</a>	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">14-440-5260000</a>	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	0.00	10,780.00	100.00 %
<a href="#">14-440-5260001</a>	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">14-440-5260002</a>	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
<a href="#">14-440-5260003</a>	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">14-450-5101000</a>	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	427.36	1,699.89	10,300.11	85.83 %
<a href="#">14-450-5104730</a>	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">14-450-5108118</a>	FITNESS PROGRAMS	2,100.00	2,100.00	298.00	298.00	1,802.00	85.81 %
<a href="#">14-450-5128500</a>	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	147.92	175.11	4,824.89	96.50 %
<a href="#">14-450-5137500</a>	MEETINGS AND TRAINING FITNESS	1,500.00	1,500.00	0.00	674.25	825.75	55.05 %
<a href="#">14-450-5181000</a>	FITNESS-TRACKABLE ASSETS < \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">14-450-5182000</a>	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">14-450-5250000</a>	SALARIES - FITNESS CENTER	146,797.00	146,797.00	10,757.71	21,368.05	125,428.95	85.44 %
<a href="#">14-450-5250500</a>	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	840.03	1,668.23	9,987.77	85.69 %
<a href="#">14-450-5251000</a>	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	869.80	1,764.07	8,997.93	83.61 %
<a href="#">14-450-5251500</a>	LAGERS - FITNESS CENTER	4,550.00	4,550.00	339.97	674.96	3,875.04	85.17 %
<a href="#">14-450-5254000</a>	UNIFORMS-FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">14-450-5440000</a>	FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,621,805.33</b>	<b>2,621,805.33</b>	<b>92,825.29</b>	<b>196,631.48</b>	<b>2,425,173.85</b>	<b>92.50 %</b>
	<b>Fund: 14 - PARK Surplus (Deficit):</b>	<b>-706,830.33</b>	<b>-706,830.33</b>	<b>-42,870.30</b>	<b>-91,300.22</b>	<b>615,530.11</b>	<b>87.08 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - BUILDING INSPECTION</b>							
<b>Revenue</b>							
<a href="#">15-500-40001</a>	INCOME - BUILDING PERMITS	335,000.00	335,000.00	23,051.30	46,190.84	-288,809.16	86.21 %
<a href="#">15-500-40200</a>	INCOME - INTEREST	350.00	350.00	10.84	29.06	-320.94	91.70 %
<a href="#">15-500-41503</a>	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	1,050.00	1,850.00	-10,150.00	84.58 %
<a href="#">15-500-41540</a>	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	153.12	415.62	-9,584.38	95.84 %
<a href="#">15-500-42003</a>	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,300.00	2,500.00	-19,500.00	88.64 %
<a href="#">15-500-43500</a>	INCOME - MISCELLANEOUS	750.00	750.00	104.63	217.65	-532.35	70.98 %
<a href="#">15-500-45001</a>	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	240.00	360.00	-2,640.00	88.00 %
<a href="#">15-500-45100</a>	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
	<b>Revenue Total:</b>	<b>386,100.00</b>	<b>386,100.00</b>	<b>25,909.89</b>	<b>68,331.21</b>	<b>-317,768.79</b>	<b>82.30 %</b>
<b>Expense</b>							
<a href="#">15-500-5110000</a>	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">15-500-5110503</a>	COMPUTER SERVICES	16,000.00	16,000.00	394.96	4,550.56	11,449.44	71.56 %
<a href="#">15-500-5117500</a>	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">15-500-5120000</a>	EMPLOYMENT COSTS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">15-500-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5130000</a>	GASOLINE & DIESEL	3,000.00	3,000.00	237.23	400.63	2,599.37	86.65 %
<a href="#">15-500-5132500</a>	INSURANCE AND BONDS	13,000.00	13,000.00	0.00	12,533.00	467.00	3.59 %
<a href="#">15-500-5132555</a>	INSURANCE BROKER FEE	883.00	883.00	0.00	883.00	0.00	0.00 %
<a href="#">15-500-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	52.58	704.84	2,795.16	79.86 %
<a href="#">15-500-5137500</a>	MEETINGS AND TRAINING	6,000.00	6,000.00	177.33	354.33	5,645.67	94.09 %
<a href="#">15-500-5142500</a>	MISCELLANEOUS	350.00	350.00	0.00	127.46	222.54	63.58 %
<a href="#">15-500-5149900</a>	OFFICE FORMS & PRINTING	100.00	100.00	6.55	6.55	93.45	93.45 %
<a href="#">15-500-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	34.95	108.76	1,391.24	92.75 %
<a href="#">15-500-5157500</a>	POSTAGE AND FREIGHT	0.00	0.00	3.42	32.85	-32.85	0.00 %
<a href="#">15-500-5160000</a>	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5160500</a>	PROF FEE - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">15-500-5175000</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-500-5177500</a>	TELECOMMUNICATIONS	5,500.00	5,500.00	357.85	715.70	4,784.30	86.99 %
<a href="#">15-500-5181000</a>	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	74.97	109.99	390.01	78.00 %
<a href="#">15-500-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5250000</a>	SALARIES	226,666.00	226,666.00	17,157.42	34,282.78	192,383.22	84.88 %
<a href="#">15-500-5250500</a>	PAYROLL TAXES	17,522.00	17,522.00	1,274.43	2,546.26	14,975.74	85.47 %
<a href="#">15-500-5251000</a>	GROUP INSURANCE	41,574.00	41,574.00	3,823.21	7,823.23	33,750.77	81.18 %
<a href="#">15-500-5251500</a>	LAGERS	27,653.00	27,653.00	2,093.18	4,182.42	23,470.58	84.88 %
<a href="#">15-500-5252500</a>	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">15-500-5253500</a>	WELLNESS PROGRAM	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">15-500-5254000</a>	UNIFORMS	750.00	750.00	104.64	104.64	645.36	86.05 %
<a href="#">15-500-5255000</a>	WORK COMP PREMIUM	6,800.00	6,800.00	6,901.22	6,901.22	-101.22	-1.49 %
<a href="#">15-500-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">15-500-5451500</a>	CAPITAL-VEHICLES	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00 %
<a href="#">15-500-5452000</a>	CAPITAL-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
	<b>Expense Total:</b>	<b>424,548.00</b>	<b>424,548.00</b>	<b>32,693.94</b>	<b>76,368.22</b>	<b>348,179.78</b>	<b>82.01 %</b>
<b>Fund: 15 - BUILDING INSPECTION Surplus (Deficit):</b>		<b>-38,448.00</b>	<b>-38,448.00</b>	<b>-6,784.05</b>	<b>-8,037.01</b>	<b>30,410.99</b>	<b>79.10 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 16 - STORM WATER</b>							
<b>Revenue</b>							
<a href="#">16-600-40200</a>	INCOME - INTEREST	400.00	400.00	36.31	76.62	-323.38	80.85 %
<a href="#">16-600-42200</a>	INCOME - GENERAL FUND TRANSFER	346,950.00	346,950.00	0.00	0.00	-346,950.00	100.00 %
<a href="#">16-600-42901</a>	INCOME - GRANTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">16-600-43002</a>	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	3,927.05	-6,072.95	60.73 %
	<b>Revenue Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>36.31</b>	<b>4,003.67</b>	<b>-403,346.33</b>	<b>99.02 %</b>
<b>Expense</b>							
<a href="#">16-600-5110503</a>	COMPUTER SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">16-600-5116500</a>	DRAINAGE PROJECTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">16-600-5117500</a>	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">16-600-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5123000</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5130000</a>	GASOLINE & DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">16-600-5137500</a>	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">16-600-5142500</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">16-600-5150000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">16-600-5160000</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">16-600-5165003</a>	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
<a href="#">16-600-5175000</a>	SUPPLIES	500.00	500.00	1.50	3.00	497.00	99.40 %
<a href="#">16-600-5175500</a>	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">16-600-5176001</a>	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5181000</a>	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	71.24	93.01	406.99	81.40 %
<a href="#">16-600-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">16-600-5452500</a>	CAPITAL-INFRASTRUCTURE	300,000.00	300,000.00	10,101.00	10,466.00	289,534.00	96.51 %
	<b>Expense Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>10,173.74</b>	<b>20,562.01</b>	<b>386,787.99</b>	<b>94.95 %</b>
	<b>Fund: 16 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,137.43</b>	<b>-16,558.34</b>	<b>-16,558.34</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-9,567,595.33</b>	<b>-9,708,595.33</b>	<b>-1,930,822.39</b>	<b>-809,110.79</b>	<b>8,899,484.54</b>	<b>91.67 %</b>



## 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	-1,278,475.30	-903,962.14	1,989,689.86
02 - WATER	-2,021,037.00	-2,021,037.00	-323,194.87	-293,071.21	1,727,965.79
03 - WASTE WATER	-876,777.00	-876,777.00	-171,764.79	-139,262.06	737,514.94
11 - GENERAL	-1,187,769.00	-1,187,769.00	342,156.58	1,368,719.46	2,556,488.46
12 - POLICE	-43,000.00	-173,000.00	-373,180.02	-716,136.37	-543,136.37
13 - STREET	-1,800,082.00	-1,811,082.00	-66,572.21	-9,502.90	1,801,579.10
14 - PARK	-706,830.33	-706,830.33	-42,870.30	-91,300.22	615,530.11
15 - BUILDING INSPECTION	-38,448.00	-38,448.00	-6,784.05	-8,037.01	30,410.99
16 - STORM WATER	0.00	0.00	-10,137.43	-16,558.34	-16,558.34
<b>Report Surplus (Deficit):</b>	<b>-9,567,595.33</b>	<b>-9,708,595.33</b>	<b>-1,930,822.39</b>	<b>-809,110.79</b>	<b>8,899,484.54</b>



City of Nixa, MO

# City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 02/28/2021

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	2,947,548.26	3,851,510.40	371,081.15	-1,592,419.17	13,225,569.30	13,225,569.30	0.00
02 - WATER	4,877,446.59	461,037.13	754,108.34	45,729.39	-422,316.60	4,960,962.59	4,960,962.59	0.00
03 - WASTE WATER	5,500,846.23	367,176.16	506,438.22	-110,920.14	-18,195.17	5,490,699.48	5,490,699.48	0.00
11 - GENERAL	7,059,554.36	2,327,931.55	959,212.09	23,862.20	138,852.81	8,265,558.81	8,265,558.81	0.00
12 - POLICE	1,406,364.38	9,550.34	725,686.71	0.00	-126,892.88	817,120.89	817,120.89	0.00
13 - STREET	3,763,180.09	379,892.84	389,395.74	0.00	-63,022.93	3,816,700.12	3,816,700.12	0.00
14 - PARK	522,624.45	105,331.26	196,631.48	5,716.00	-37,203.62	462,811.85	462,811.85	0.00
15 - BUILDING INSPECTION	39,523.76	68,331.21	76,368.22	0.00	-6,907.31	38,394.06	38,394.06	0.00
16 - STORM WATER	98,539.74	4,003.67	20,562.01	0.00	6,883.12	75,098.28	75,098.28	0.00
<b>Report Total:</b>	<b>36,176,273.02</b>	<b>6,670,802.42</b>	<b>7,479,913.21</b>	<b>335,468.60</b>	<b>-2,121,221.75</b>	<b>37,152,915.38</b>	<b>37,152,915.38</b>	<b>0.00</b>