

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

NIXA CITY HALL

October 12, 2021 7:00 P.M.

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

The pledge of allegiance was given.

Proclamation:

Mayor Steele read a proclamation declaring October 2021 as Breast Cancer Awareness Month. Peterson thanked Mayor Steele for declaring October as Breast Cancer Awareness Month.

Visitors:

Jeff Belcher, 203 S. Ellen, discussed the Mayor's tenure on Council. Next, Belcher addressed the process for the Mayor being recalled and a temporary Mayor being selected. Lastly, Belcher discussed the Home Rule Charter and the authority it delegates to Council. Staff responded to Belcher's comments.

Pat Briggs, 309 N. Old Wilderness, discussed the proposed sidewalk project being considered from Highway 14 to Wasson Dr. Briggs stated she had spoken to her neighbors, and they have all expressed their desire not to have a sidewalk along Old Wilderness. Next, she discussed the reasons she and her neighbors do not want the sidewalk. Lastly, she asked Council to revisit the idea of a sidewalk along Old Wilderness.

Jan Mann, 205 N. Old Wilderness, discussed the proposed sidewalk project being considered from Highway 14 to Wasson Dr. Mann discussed the parking issues that would occur for the homes on Old Wilderness if the sidewalk was constructed. She also mentioned the lawn, trees, and shrubs that would be lost to the sidewalk.

Ron Sanders, 976 Glen Oaks Dr., discussed why he started attending Council meetings and why he continues to attend the meetings. Next, he discussed ordinances, the Home Rule Charter, and the Council's Emergency Powers given by those documents. Sanders then discussed the temporary move of the visitor's sections to the end of the Council meeting in 2020 and the five (5) minute speaking limit.

Presentation:

Drew Douglas, Communications Director, gave an update on the status of the Strategic Plan. This presentation is available at City Hall for review. Douglas began with an overview of the Strategic Plan process. This process included the ImagineNixa.com website that was live from February through June of 2020, an advisory committee that reviewed the input from ImagineNixa.com and developed the plan structure for the Strategic Plan. This plan structure

included strategic priorities, action plans, and action steps. Douglas stated that the "High-Performance" Government section of the Strategic Priority area would be the only part of the Strategic Plan discussed at this meeting. He discussed each action plan in detail. Action Plan #1: Streamline processes in an intuitive manner that reduces effort across all departments. This action plan has six (6) action steps assigned to it; three (3) of these action steps are currently in progress. Action Plan #2: Update levels of technology and digital security to protect citizen and city-data. This action plan has six (6) action steps assigned to it, one (1) action step is completed, one (1) in progress, and four (4) budgeted for 2022. Action Plan #3: Identify and address staffing needs in order to meet community demands and provide efficient services. This action plan has two (2) action steps assigned to it, with none of these steps scheduled to begin in 2021. Action Step #4: Offer compensation, benefits, and training which are all competitive. This action plan has 12 action steps assigned to it, two (2) action plans being completed, and two (2) action steps requested in the 2022 budget. Action Plan #5: Ensure talent attraction efforts reach diverse professional and student organizations. This action plan has five (5) action steps assigned to it, two (2) are operational, and one (1) is requested in the 2022 budget. Action Plan #6: Develop and implement guidelines for visually portraying diversity in communications and marketing materials. This action plan has one (1) action step assigned to it and is currently in progress. Action Plan #7: Provide voters with opportunities to secure new revenue sources to ensure the long-term financial stability of the City. This action plan has two (2) action plans assigned to it, with one (1) requested in the 2022 budget. Action Plan #8: Expand financial transparency efforts to educate the public about city finances. This action plan has four (4) action steps assigned to it, one (1) is in progress, and one (1) is operational. Action Plan #9: Expand and enhance message distribution systems, procedures, and protocols to improve public awareness of city news, events, and program offerings. This action plan has eight (8) action steps assigned to it, two (2) are in progress, and two (2) are operational. Action Plan #10: Design and utilize a city app which is integrated with the website. This action plan has one (1) action step currently assigned to it, and it is in progress. Action Plan #11: Redesign Nixa.com to be more function, interactive, and user-friendly. This action plan has two (2) action steps assigned to it, with one (1) in progress. Action Plan #12: Implement a virtual platform for broadcasting city council meetings. This action plan has three (3) action plans assigned to it, and all three (3) are operational. Council asked if this presentation would be available to the public other than through the YouTube Channel and Douglas responded it would be available on the website.

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

Council Bill #2021-101 Amending Chapter 20 of the Nixa City Code to Modify Several Provisions of the City Code Related to the City's Speed Limit Regulations. Nick Woodman, City Attorney, gave a brief bill summary. Next, Woodman gave an overview of code history and the code's codification. The recodification done in 2012 froze the speed limits that were in place at the time of the recodification but did not provide a process to modify these speeds. Woodman then gave his concerns with the current code. Next, Woodman gave an overview of the proposed changes to the code. Section 1 – clarifies who the "traffic engineer" would be. Section 2 – clarifies that State speed laws are effective on State streets within the City limits unless the City has established its own speed for such route. Section 3 – authorizes the traffic engineer to establish speed limits, requires these speed limits be filed with the City Clerk, and speed limit signs are placed. Section 4 – provides for the speed limits for construction and school zones.

Section 5 – provides a uniform violation section for all speeding offenses, provides that it is an ordinance violation to operate a vehicle "at a speed greater than is reasonable and prudent under the conditions" and "at a slow speed as to impeded normal traffic." It would also establish a rebuttable presumption that the posted speed limit is the established speed limit. Section 6 – approves the initial speed schedule. Council asked for clarification on the initial speed limit schedule. Woodman responded that it was just the initial schedule. He stated that he said there seemed to be an intent to move to the system that he is presenting; however, there was no follow-through in the past to get there. Council asked if there would be a need to change the signs at the City limits that say the speed limit is 25mph unless otherwise posted. Woodman responded that there would be no need to change those signs. Council asked about traffic commissions. Woodman stated that traffic commissions are used to get public input on the city streets. The Mayor directed Council and Staff to send a memo if they thought the traffic commission was a good idea. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S. Ellen, questioned who would perform the traffic study and if it would be a financial burden on the City. Council responded that the City had two (2) contracts with engineers who could perform that study for the City. Belcher discussed voting on the mask mandate. Council asked for clarification on Belcher's statements about voting on a mask mandate. Council stated that when speaking during a public hearing, the speaker should speak to the public hearing topic. Belcher went on to discuss emergency ordinances and executive sessions. Staff responded to Belcher's comments about executive sessions by giving an overview of executive sessions and the reasons why the Council can go into an executive session per the Sunshine Law.

Ron Sanders, 976 Glen Oaks Dr., questioned the traffic engineer and their ability to establish speed limits. Sanders next questioned the oversight for the traffic engineer. Sanders discussed elected officials being involved in the process of speed limit changes.

With no further comments made, Mayor Steele closed the public hearing.

Council discussed the traffic studies and how speed limits are determined. Council then discussed the previous way Council decided speed limits. Council then questioned how the traffic commission would work. Staff responded that the traffic commission would make recommendations to the engineer and have public meetings where the public could discuss those changes.

Council Bill #2021-102 Amending Chapter 6, Article I, Section 6-6 of the Nixa city Code to Provide a Defense for Violations of Such Section. Matt Crouse, Parks Director, stated that this is the pet waste ordinance. The ordinance currently states that it is an ordinance violation for the animal to defecate on any property not your own. The change to the ordinance would make it an ordinance violation for anyone who does not immediately pick up and dispose of the defecation on the other person's property in a sanitary way. This change is needed before the City dog park is opened. Council asked if the City would be providing bags at the dog park for waste. Crouse stated that yes, there would be bags at the dog park. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Council Bill #2021-092 Amending Section 1-10 of the Nixa City Code to Codify the Court Costs Applicable to Municipal Ordinance Violations. Woodman gave a brief background on the bill, which was presented for first (1st) reading on September 27th, 2021. He next gave an update to a request Council had that night for how much of the court costs are retained by the City. Woodman also pointed out a typo that was discovered and corrected in the ordinance. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Giddens made a motion to approve Ordinance #2021-092 with Orf seconding and Orf, Giddens, Peterson, Graham, and Hoogstraet voting aye on roll call vote.

Resolutions (Public Hearing and Council Vote Anticipated):

Resolution #2021-101 Amending the City's Personnel Policies to Provide for "Victim's Economic Security and Safety Act" Leave. Amanda Hunsucker, Human Resources Director, presented information on the Victim's Economic Security Safety Act. This act allows for two (2) weeks of leave for domestic abuse or sexual assault victims. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2021-101 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2021-102 Authorizing the City Administrator to Apply for and Accept Grant Funding Provided by the Nixa Community Foundation to Support the Police Department's Citizen Police Academy Program. Joe Campbell, Police Chief, presented information on a \$1500 grant being applied for by the City Administrator for the Police Department. Campbell stated this money would be used to enhance the Citizen's Police Academy to be able to provide the best program possible. He said costs are rising, and donations from businesses are becoming limited. Lastly, he stated that the Citizen's Police Academy would like to offer video training in the future, and this grant money would help accomplish that. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2021-102 with Graham seconding and all Council Members voting aye.

Resolution #2021-103 Authorizing the City Administrator to Apply for and Accept Grant Funding Provided by the Nixa Community Foundation to Acquire Audio Equipment for Use by the Parks Department. Crouse presented information on a \$1500 grant being applied for by the City Administrator for the Parks Department. Crouse stated this money would be used to purchase speakers and speaker stands for the Movies in the Parks Program. The new speakers would also allow for more longevity to the current system. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-103 with Graham seconding and all Council Members voting aye.

Resolution #2021-104 Authorizing the City Administrator to Apply for and Accept a Nixa Affiliate Grantmaking Program Grant Provided by the Nixa Community Foundation to Support the City's Listen Encourage Advocate and Demonstrate Initiative. Cindy Robbins, Assistant City Administrator, and City Clerk presented information on a \$500 grant being applied for by the City Administrator for the City's Listen Encourage Advocate and Demonstrate (L.E.A.D) initiative. Robbins stated that it was stated at the previous L.E.A.D event that there was a need for more inclusive events. If the grant is received, another inclusive event would take place in conjunction with the Mayor's Tree Lighting title "Cocoa with the Community." The money from the grant would be used to purchase cocoa and cookies for the event. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S. Ellen, stated he attended the last L.E.A.D event. He stated that one of the discussion items at that event was bullying. Belcher also discussed the visitor's section and the five (5) minute speaking limit. Council responded to Belcher's comments regarding the visitor's section and the five (5) minute speaking limit.

Ron Sanders, 976 Glen Oaks Dr., discussed the visitor's section. Council responded to Sanders comments about the visitor's section referencing October 26, 2020, meeting.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-104 with Peterson seconding and all Council Members voting aye.

Resolution #2021-105 Authorizing the City Administrator to Apply for and Accept an Ozarks Inclusive Opportunity Grant Provided by the Community Foundation of the Ozarks to Support the City's Listen Encourage Advocate and Demonstrate Initiative. Robbins presented information on a \$2,000 grant being applied for by City Administrator for the City's Listen Encourage Advocate and Demonstrate (L.E.A.D) initiative. Robbins stated that the money from this grant would be used to fund 2022 L.E.A.D events. Potential events could include a multi-cultural event or t-shirts for ambassadors. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2021-105 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2021-106 Authorizing the City Administrator to Apply for and Accept Funding Provided by the Nixa Community Foundation to Acquire Canoes for Use by the City's Stream Team Program. Doug Colvin, Assistant City Administrator and Public Works Director, presented information on the grant being applied for by the City Administrator for eight (8) canoes for the Stream Team. Colvin stated that the Stream Team had been around for about 20 years and were in rough condition. Council asked how much one (1) canoe costs. Colvin responded that a single canoe was around \$1,000. Mayor Steele opened the public hearing for comments, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-106 with Peterson seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Colvin reminded Council that Friday at 10 a.m. there would be an unveiling of a new street sweeper at John Thomas School of Discovery.

Peterson reminded Council there would be a Drug Take Back Day Saturday, October 23, 2021, 10-2 p.m. at CVS pharmacy. Council asked how many times a year this event occurs, and Peterson responded twice a year. Peterson stated that prescription and over-the-counter medications would be taken. Items not accepted would be needles and inhalers.

Hoogstraet stated there would be a blood drive at City Hall Thursday.

Executive Session:

Peterson made a motion to move to executive session with Orf seconding and Giddens, Peterson, Graham, Hoogstraet, and Orf voting aye on roll call.

The City Council meeting adjourned at the close of the executive session.

Mayor

Deputy City Clerk

BUDGET WORKSHOP OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

October 18, 2021 6:00 P.M.

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

The pledge of allegiance was given.

Budget Presentation & Council Discussion:

Jennifer Evans, Finance Director, began the discussion with an overview of the 2022 operating and capital budget. This presentation is available for review at City Hall. Evans started off with information on how the budget is structured. Evans informed Council there will be some significant changes to the look of the budget in 2022 and gave an overview of those changes. Evans explained the layout of the Budget Dashboard. This Dashboard is available at City Hall for review. Council asked questions about ARPA funds with Evans responding.

Evans presented information on Revenues – General Fund:

Administration Taxes: there will be an increase in budgeted revenue by 15.73% over the 2021 budget. This includes a 2% increase in sales tax, a 2% increase in use tax, and a 2.7% increase in other taxes over projected 2021 totals. **Administration Sales/Fee/Fines:** an increase in budgeted revenue will be 5.95% over the 2021 budget. The increase in this area is due to sanitation fees collected based on actual Year to Date (YTD) revenues. All other lines remained flat. **Administration Other:** there will be an increase in budgeted revenue by 6.82% over the 2021 budget. The increase in this area is due to interest earned. All other lines remained flat. **Administration Transfers In:** there will be a decrease in budget revenue by 18.05% due to a 25.33% decrease in Administration Fees and a 5.59% decrease in Fee In-Lieu Of (FILO) taxes. Administration Fees are charged to the Enterprise fund for services that the General Fund performs. Overall, the Administration Department is increasing revenues by 3.9%, or \$353,787 over the 2021 budgeted revenues.

Police Grants: there will be a decrease in budgeted revenues by 31.82% or \$7,000. This amount always varies from year to year. **Police Sales/Fees/Fines:** there will be a decrease in budgeted revenues by 28.8%, or \$38,300. **Police Other:** there will be an increase in budgeted revenue by 3.84% over the 2021 budget. This increase is in interest. All other lines remained flat. Overall, the Police Department is decreasing revenues by 23.49%, or \$44,050 over the 2021 budgeted revenues.

Parks Sales/Fees/Fines: there will be an increase in budgeted revenues by 1.79% or \$18,200. This increase includes proposed aquatic admission increases and additional revenue generated from the dog park. **Parks Other:** there will be an increase in the budgeted revenue by 27.74% or \$21,500 over the 2021 budget. Overall, the Parks Department is increasing revenues by 2.02%,

or \$40,200 over the 2021 budgeted revenues. Matt Crouse, Parks Director, presented information on fee changes for the aquatics center, which have not changed since 2008. Rate changes would occur for pool passes and pool parties that are both private and during open hours. Lastly, Crouse gave information on the dog park rates. Council asked about tag and licensing requirements for the dog park.

Planning & Development Sales/Fees/Fines: there will be a decrease in budgeted revenue by 7.52% or \$29,500 in building permits.

Evans presented information on **Revenues – Special Revenue Funds:**

Streets Grants: there will be an increase in budgeted revenue by 75.54% over the 2021 budget. This increase is STP funds for several projects slated for 2022. **Street Taxes:** there will be an increase in budgeted revenue by 18.44% over the 2021 budget. This is a 2% increase in sales tax and a 9.58% increase in County Aid Road Trust (CART) funds. **Street Sales/Fees/Fines:** there will be an increase in the budgeted revenue by \$99,000 over the 2021 budget. This increase is due to the anticipated sale of surplus items. **Street Transfers In:** there will be transfers from other departments to allocate expenses incurred from the Central Garage. Overall, the Street Department is increasing revenues by 49.86%, or \$2,221,479 over the 2021 budgeted revenues.

Evans then presented information on **Revenues – Enterprise Funds:**

Electric Sales/Fees/Fines: there will be a decrease in budgeted revenue by 6.68% or \$1,229,300 which accounts for the overall reduction in revenues for this department. Overall, the Electric Department is decreasing revenues by 6.60%, or \$1,219,300 over the 2021 budgeted revenues.

Water Sales/Fees/Fines: there will be an increase in budgeted revenue by 3.59% due to incremental increase in rates, all other lines remained flat. **Water Transfers In:** there will be transfers from other departments to allocate expenses incurred from Utility Billing. Overall, the Water Department is increasing revenues by 25.5%, or \$729,524 over the 2021 budgeted revenues.

Wastewater Sales/Fees/Fines: there will be an increase in budgeted revenue by 2.73% due to an incremental increase in rates. **Other:** there will be a decrease in budgeted revenue by 10.69% or \$28,500 due to the impact fee actual Year to Date (YTD) forecast. Overall, the Wastewater Department is increasing revenues by 1.64%, or \$53,250 over the 2021 budgeted revenues.

ARPA Funds: in 2021, the City received \$2,271,601 and in 2022 the City will receive another payment of \$2,271,601.

Council discussed Parks membership rates, marketing campaigns, and ARPA funds for membership dues. Council asked if there was any information on the Electric Rate Study. Doug Colvin, Assistant City Administrator and Public Work Director, stated he would be presenting information on the Electric Rate Study at the next Council Meeting.

Evans presented information on **Expenses:**

Personnel: proposed changing is staffing levels include adding one (1) full-time Parks Building and Grounds Maintenance position, adding one (1) full-time Wastewater Utility Worker position,

adding one (1) full-time Public Works Inspector, eliminating two (2) full-time positions in Municipal Court, and eliminating one (1) full-time position in IT. The proposed changes in wages would include a Cost-of-Living Adjustment (COLA) of 4.67%, no merit increase, and an adjustment to LAGERS contribution reducing the employee contribution from 4% to 2%. Evans stated that the City has a goal to become a non-contributory employer. Council asked about LAGERS contributions. Next, Evans gave a brief overview of proposed Police Department pay increases. Joe Campbell, Police Chief, discussed the current pay rate of officers compared to competing agencies within our jurisdiction and how the pay rate is making retention and recruitment difficult. Crouse gave information on the minimum wage increase that will be affecting the Parks Department. Lastly, Evans listed all the additional items that are included in Personnel Expense. The personnel budget would be increasing by 4.93% or \$584,849 City-wide over the 2021 budget. These increases would be 43%, or \$253,090 in the Police Department and 25%, or \$143,182 in the Parks Department.

Evans presented information on **Operations** with Colvin adding a few items of note in Public Works and Liles discussing the change in IT services. Overall, the operations budget is increasing by 8.354%, or \$1,549,339 city-wide. Council asked questions about previous salary surveys, with staff responding.

Evans next discussed City **Debt**. Changes to the debt included McCauley Park being paid off in 2021 and the addition of vehicle lease payments for Police, Street, Electric, Water, and Wastewater. The total outstanding debt (not including vehicle lease payments) as of December 31, 2021, is \$2,867,000 with payments due in 2022 totaling \$1,365,169 (including vehicle lease payments). Three (3) bond issues will mature in 2023.

Capital was the next area of the budget discussed. Liles presented information on ARPA Funds with a total fund amount of \$4,543,202 received by the City. Liles stated that ARPA funds could not be used to help make membership payments, as was stated previously in the meeting. Lastly, Liles noted that the Nixa Community Foundation would distribute any monies allocated for Non-Profits. Council discussed the ARPA funds.

A 5-minute recess was taken at 7:15 p.m. The meeting was called back to order at 7:26 p.m.

Information on **Capital Improvement Projects (CIPs)** was presented by Evans and staff. CIPs are included in the 2022 operating and capital budget presentation and detailed project information is available for review at City Hall.

Administration (CIPs) were presented by Liles. There were three (3) projects rolled over to the 2022 budget from the 2021 budget and three (3) new projects added to the 2022 budget. Total CIP cost for Administration is \$1,117,388.

The **Police Department CIPs** were presented by Campbell. One (1) project rolled over into the 2022 budget from the 2021 budget, and one (1) project was removed from the 2022 budget and pushed to 2023. Council held a discussion on the Shooting Range and the project that was pushed to 2023. The total CIP cost for the Police Department is \$680,000.

The **Parks Department CIPs** were presented by Crouse. Three (3) projects were rolled over into the 2022 budget from the 2021 budget, and seven (7) projects were added to the 2022 budget. Council held a discussion on McCauley Park upgrades. The total CIP cost for the Parks Department is \$1,392,000.

Stormwater CIPs were presented by Colvin. One (1) project rolled over into the 2022 budget from the 2021 budget, and one (1) project was added to the 2022 budget. The total CIP cost for Stormwater is \$740,000.

The **Street Department CIPs** were presented by Colvin. Five (5) projects rolled to the 2022 budget from the 2021 budget, and 13 projects were added to the 2022 budget. The total CIP cost for Street is \$5,866,982. Jeff Roussell stated that the four (4) largest CIPs were reimbursable through STP funds.

Central Garage CIPs were presented by Colvin. One (1) project was rolled over to the 2022 budget from the 2021 budget, and three (3) projects were added to the 2022 budget. A trench drain project was pushed to 2023 and has been pushed from the CIP list many times. The total CIP cost for Central Garage is \$31,295.

The **Electric Department CIPs** were presented by Colvin. Six (6) projects rolled over to the 2022 budget from the 2021 budget, and 10 projects were added to the 2022 budget. The total CIP cost for the Electric Department is \$5,496,750.

The **Water Department CIPs** were presented by Travis Cossey, Assistant Public Works Director. Three (3) projects rolled over to the 2022 budget from the 2021 budget, and six (6) projects were added to the 2022 budget. The total CIP cost for the Water Department is \$1,230,000.

Utility Billing CIPs were presented by Evans. One (1) project rolled over to the 2022 budget from the 2021 budget, and one (1) project was added to the 2022 budget. The CIP total cost for Utility Billing is \$65,000.

Wastewater CIPs were presented by Cossey. Four (4) projects rolled over to the 2022 budget from the 2021 budget, and eight (8) projects were added to the budget. The CIP total cost for Wastewater is \$3,242,000.

Council held a discussion on wages for police officers.

Liles provided information on the need to look for additional revenue sources with Council. Liles provided information on a public safety sales tax or a general sales tax. Council and staff discussed the options that were available.

Council discussed the budgeted amount for Christmas lights.

Council questioned what sales tax revenue could purchase for the Parks Department.

Liles discussed ARPA funds, with Council discussing how to distribute those funds.

Council gave direction to see if a partnership could be made with the vinegar plant to use their scales instead of purchasing or building scales for the Wastewater Department.

Liles requested guidance on how to proceed with police officer wages.

Colvin discussed the interns that were budgeted for the Electric and Water Departments.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 8:53 p.m. with Graham seconding and all Council Members voting aye.

Mayor

Deputy City Clerk

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

NIXA CITY HALL

October 25, 2021 7:00 P.M.

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

The pledge of allegiance was given.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Sergeant Ryan Strohm for his five (5) years of service to the City. Joe Campbell, Police Chief, stated that Strohm has served many roles within the organization and his current position is a road Sergeant. Campbell said Strohm is a very trustworthy member of the team and looks forward to having him as a team member for years to come.

Mayor Steele recognized Wendi Buckmaster for her 25 years of service to the City. Buckmaster was not in attendance. Campbell stated that Buckmaster started with the department in 1996 as a dispatcher and is now the supervisor for the evidence room and police clerks, as well as the records custodian. Campbell stated that Buckmaster makes sure the department is successful behind the scenes.

Mayor Steele recognized Nate Hartsell for his five (5) years of service to the City. Garrett Tyson, Planning and Development Director, stated that Hartsell has been with Planning and Development for one (1) of his five (5) years with the City. Hartsell's current position is the Code Compliance Official. Tyson stated that Hartsell is public service oriented as well as caring and trustworthy, which makes him great at his position.

Mayor Steele recognized Lisa Brown for her 15 years of service to the City. Tyson stated he asks more of Brown than anyone else on the team. Tyson stated that she is the face of the department. Brown has been asked to make many changes to the department and has made all the changes happily. Tyson stated he was thankful for all the work she does for the department.

Visitors:

Cub Scout Pack 200/Den 3 Arrows was a scheduled visitor of the Council meeting. Matt Roth, Den Leader, introduced the members of the group. Roth thanked Council for answering the questions the Pack had for them earlier in the night. Group members Hudson, Carter, and Drew

all spoke to Council about their time with the Cub Scouts as well as their favorite parts of their City Hall tour.

Aron Fleming, 568 E. Hillwallen Place, stated that he is a retired Sergeant for the Marine Corps. Fleming gave an overview of his military career. Next, Fleming discussed the 5K Hero Run that is being hosted by the Massengale Group, for which he is a consultant. Fleming stated that this is a community event to reward and recognize Nixa's military children, not a political event.

Jason Massengale, 201 Village Center, stated he asked Fleming to come and share his story so the community could hear the inspiration behind the 5k Hero Run. Massengale said this event is not a political event. Next, Massengale asked Council to waive the fees for the event. Council asked questions about the event. Mayor Steele called for a motion to waive the fees associated with the 5K Hero Run. Graham made a motion to waive the fees with Hoogstraet seconding and all Council Members voting aye.

Jeanne Coburn, 803 Chickory Ct., gave a background on her childhood. Coburn stated she is grateful to live in a community that supports each other. Coburn thanked Council and City employees for everything they do for the community.

Baylie Beard, 630 N. Alexandria, discussed her concerns with the behavior of Nixa citizens. Beard listed a few of the achievements of the City. Beard stated that the community is blessed to have strong leaders.

Jeff Belcher, 203 S. Ellen, discussed the previous Council meeting. Belcher played an undocumented video for Council. Council asked questions about the video that was played and read portions of the Home Rule Charter. Nick Woodman, City Attorney, gave information on the Home Rule Charter.

Scott Perryman, 916 Fort Court, stated that he served on City Council for three (3) years. Perryman discussed the recall and his service with Mayor Steele. Next, Perryman discussed the masking mandate and Mayor Steele's service as Mayor. Perryman encouraged everyone to vote on November 2nd.

Ron Sanders, 976 Glen Oaks Dr., encouraged everyone to attend the 5K Hero Run. Sanders discussed previous visitor's sections from the 2020 Council meetings. Sanders gave his views on the second (2nd) reading of ordinances having a public hearing section. Sanders encouraged everyone to read previous meeting minutes. Council responded to Sanders' comments.

Logan Lewis, 860 S. Hackberry, stated he wanted to withhold his comments.

Rich Lewis, 860 S. Hackberry, thanked Aron Fleming for his service. Lewis stated that he had watched Council meetings on YouTube and read the Council minutes. Lewis discussed the recall being a right of the people, and it sets a precedent for the future.

Jack Karnes, 622 N Maplewood Hills Rd., stated he loves the City of Nixa. Karnes said he believes Council failed to follow the Home Rule Charter. Karnes also discussed the recall and

utility payments. Karnes encouraged everyone to vote. Staff and Council responded to Karnes' comments.

Presentations:

Tyson presented information on statutory annexation changes made by the Missouri General Assembly. This presentation is available for review at City Hall. Tyson discussed the practical implications and procedural aspects of the changes. An overview of the annexation procedure was discussed. Next, Tyson gave his view on the changes. Council asked about the changes being made, with staff responding.

Doug Colvin, Assistant City Administrator and Public Works Director, presented information on an electric rate study that was conducted by Toth & Associates. This presentation is available for review at City Hall. Colvin stated that electric rates have not increased since 2017. Colvin gave an overview of the rate study elements: revenue requirements, cost allocations, and rate design. Colvin stated this study was done based roughly on 2020 actual numbers. There are 90% residential customers, with the remaining ten percent (10%) being commercial customers. Council asked questions about what is considered a large commercial customer. Colvin discussed the purchase power costs for the test year and forecast year; the forecast year is where the price for total wholesale power costs is determined. Next, Colvin discussed the revenue from the electric sales summary that shows revenues from the test year through 2025. Colvin provided an expense breakdown by year from 2020 through 2025. A cash-basis income statement summary was presented, which showed information on the wholesale cost savings. Council asked questions about future rates, with Colvin responding. Next, Colvin gave information on the cost-of-service summary at the current electric rates. Information about rate design was provided with an overview of existing and proposed rates discussed. Colvin presented information about residential service bills through a comparison of service bills. Colvin gave information on the Fuel Cost Adjustment (FCA) that is currently in the ordinances. Colvin then presented information on an Energy Cost Adjustment (ECA) specifically for Nixa residents. Council asked questions on the FCA and ECA, with Colvin responding. Colvin stated that Toth & Associates was very thorough with the study. Colvin introduced options for a proposed rate ordinance. Council discussed the revenue from the electric sales summary as well as the residential service billing comparisons.

A five (5) minute recess was taken at 8:48 p.m. The meeting was called back to order at 9:00 p.m.

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

Council Bill #2021-103 Authorizing the Mayor to Execute an Intergovernmental Agreement with the 38th Judicial Circuit of the State of Missouri for the Funding, Hiring, and Maintaining of a Court Clerk and the Transfer and Storage of Municipal Court Files. Jimmy Liles, City Administrator, presented information on the recent approval to transfer the Municipal Court to the Christian County Circuit Court. Barb Stillings, Christian County Circuit Clerk, has expressed concerns with the caseload that will be put upon her staff and is requesting Nixa and Ozark split the cost of a court clerk for her office. The amount for that individual would not exceed \$23,833.20 in 2022. Stillings has requested that the clerk be hired before January 1, 2022, so she has time to train them; the salary for 2021 would not exceed \$2,948.45. Liles stated that the

agreement would be a year-to-year to allow for an evaluation of the need for the additional clerk. Council asked questions about the agreement. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2021-104 Amending Chapter 2, Article II, of the Nixa City Code to Establish New City Council Districts Based on the 2020 Decennial Census. Tyson presented background information on redistricting and the Home Rule Charter requirements of redistricting. Tyson gave a brief overview of the items discussed by the redistricting subcommittee. Next, Tyson discussed the recommended district as well as the timeline to approve the ordinance. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Council held a discussion on redistricting.

Ordinances (Second Reading and Public Haring; Council Vote Anticipated):

Council Bill #2021-101 Amending Chapter 20 of the Nixa City Code to Modify Several Provisions of the City Code Related to the City's Speed Limit Regulations. Woodman gave a background of the Council Bill and stated that staff recommended approval of the Council Bill. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., discussed the issues with having a traffic engineer.

Council discussed the codification of the section of the Home Rule Charter as well as the violations bureau and fines established by the State. Mayor Steele closed the public hearing. Council held further discussion on traffic engineers and the authority to change speed limits. Mayor Steele called for a motion to approve the ordinance. Orf made a motion to approve Council Bill #2021-101 with Peterson seconding and all Council Members voting aye on roll call.

Council Bill #2021-102 Amending Chapter 6, Article I, Section 6-6 of the Nixa City Code to Provide a Defense for Violations of Such Section. Matt Crouse, Parks Director, gave a brief overview of the ordinance. This ordinance is to clarify what would qualify as an ordinance violation for not removing pet waste in an appropriate and timely manner. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Council asked clarifying questions about what to do if you see a violation of this ordinance. Mayor Steele called for a motion to approve the ordinance. Hoogstraet made a motion to approve Council Bill #2021-102 with Giddens seconding and all Council Members voting aye on roll call.

Resolutions (Public Haring and Council Vote Anticipated):

Resolution #2021-107 Accepting the Proposal of Planeteria, for Services Related to the City's Website and Authorizing the City Administrator to Execute a Contract for Same. Drew Douglas, Communication Director, presented information on the need for the City's website to be redesigned. Douglas gave an overview of the strategic plan action plan that the redesign where the City website is included. Next, Douglas discussed the Request for Proposal (RFP) for the redesign. There were five (5) total bids, with three (3) of those companies selected for interviews. Planeteria had the lowest costs in total year one (1) costs for proposed solutions, total recurring annual costs, and total year one (1) cost for all available solutions. Council asked

questions about references for Planeteria, the RFP, integration with current and future software, and the time involved for staff to complete this project. Mayor Steele opened the public hearing for comments, with no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-107 with Peterson seconding with all Council Members voting aye.

Discussion Items:

Unfinished Business – 2022 Budget Discussion

Jennifer Evans, Finance Director, gave a brief overview of the changes that were made to the budget after the budget workshop. Evans provided information on changes that were made to the Revenue Funds. Next, Evans presented changes to wage increases to the Police Department and Council held a discussion. Evans gave additional information on personnel expense changes. LAGERS contribution changes were discussed by Council and staff. Evans stated there were no changes to the Special Revenue Funds. The only change made in the Enterprise Funds was the addition of interns in the Water and Electric Departments. Evans provided information on the changes in the Operations budget. Evans stated changes might be made to the City's Debt after the RDE Water & Tuscany Hills discussion. Evans reviewed the changes made in the Capital Budget. Council held an additional discussion on personnel expenses.

New Business Items – RDE Water & Tuscany Hills

Colvin stated the City had been approached to purchase both RDE Water & Tuscany Hills utilities. Colvin discussed where RDE Water and Tuscany Hills Water service territories were located. Next, Colvin gave a brief presentation on the RDE Water and Tuscany Hills systems and their current customer counts. Colvin stated there has been significant research that has gone into the potential purchase of the companies. Colvin discussed the Asset Purchase Agreements, as well as the estimated appraisal for each company. The Water Utility System five (5) year master plan and the benefit of adding these two (2) utilities to the City's water system were provided by Colvin. An operation and upgrading plan was discussed for both water systems. Colvin presented information on the estimated revenue the City could see if the water systems were purchased. Colvin discussed the purchase prices for each system. The RDE System cost is \$2,500,000 with staff recommending a 3-million-dollar bond to finance the purchase. The Tuscany Hills System cost is \$500,000, with staff recommending Nixa's Water and Wastewater Departments split the price, each department paying \$250,000. Colvin presented Revenue/O&M/Capital estimates through a 12-year plan. Colvin believes there is strong support to consider the purchase of both RDE Water Company and Tuscany Hills Water and Sewer. Council held discussions on the steps to move forward with the purchase.

Mayor and Council Member Reports:

Mayor Steele requested that the Executive Session be postponed until the next meeting.

Crouse stated that Spooktacular will be held at McCauley Park Friday, October 29th, from 5:30-8:30 p.m.

Liles reminded Council that the State of the Community Dinner would be Tuesday night.

Mayor Steele reminded everyone that the Creepin' at the Crossroads would be the night of Saturday, October 30th.

Adjournment:

Giddens made a motion to adjourn at 10:46 p.m. with Lucas seconding and all Council Members voting aye.

Mayor

Deputy City Clerk



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,642,670.31	17,811,753.29	-188,246.71	1.05 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-194,607.68	-2,117,669.24	-2,117,669.24	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	16,227.15	108,718.05	-21,281.95	16.37 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	4,050.00	22,145.00	-35,855.00	61.82 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	2,546.85	37,968.13	1,968.13	105.47 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	2,056.57	45,890.69	-14,109.31	23.52 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	7,623.13	139,024.92	134,024.92	2,780.50 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	36,374.18	36,374.18	0.00 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	850.00	11,336.95	-1,663.05	12.79 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	0.00	835.00	-165.00	16.50 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	325.00	2,750.00	-1,750.00	38.89 %
01-700-40450	INCOME - STREET LIGHTS	0.00	0.00	0.00	8,703.30	8,703.30	0.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	151,771.33	1,771.33	101.18 %
01-700-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	467.63	467.63	0.00 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	31,420.00	16,420.00	209.47 %
	Department: 700 - ELECTRIC Total:	18,472,500.00	18,472,500.00	1,481,741.33	16,291,489.23	-2,181,010.77	11.81 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,481,741.33	16,291,489.23	-2,181,010.77	11.81 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,658.23	502,209.20	100,441.80	16.67 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	9.92	14,717.52	18,782.48	56.07 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	175.32	1,697.91	8,802.09	83.83 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	0.00	4,195.82	43,304.18	91.17 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	55.43	444.57	88.91 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	35,000.00	35,000.00	2,214.74	24,461.18	10,538.82	30.11 %
01-700-5111000	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	1,478.23	7,021.77	82.61 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	5,322.00	11,706.00	68,294.00	85.37 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	380.00	21,673.76	2,426.24	10.07 %
01-700-5118000	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	17,750.00	78,500.00	23,500.00	23.04 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	2,856.63	-2,356.63	-471.33 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	225.62	507.56	-7.56	-1.51 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	287.88	2,712.12	90.40 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	17,218.76	-7,218.76	-72.19 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	0.00	1,257.76	-757.76	-151.55 %
01-700-5124500	FACILITIES SUPPLIES	0.00	0.00	128.30	1,143.36	-1,143.36	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	110,164.28	777,938.16	122,061.84	13.56 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	512.00	-12.00	-2.40 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,266.08	21,131.06	8,868.94	29.56 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-700-5132500	INSURANCE AND BONDS	37,000.00	37,000.00	0.00	38,033.75	-1,033.75	-2.79 %
01-700-5132555	INSURANCE BROKER FEE	2,598.00	2,598.00	0.00	2,598.00	0.00	0.00 %
01-700-5132560	JANITORIAL SUPPLIES	0.00	0.00	27.00	400.41	-400.41	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	1,984.96	18,078.54	9,421.46	34.26 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	1,444.69	20,378.40	-7,878.40	-63.03 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	160.00	9,926.86	25,873.14	72.27 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	5,498.10	45,161.24	-2,161.24	-5.03 %
01-700-5138500	METERS	60,000.00	60,000.00	0.00	15,038.32	44,961.68	74.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	0.00	202.76	1,797.24	89.86 %
01-700-5142000	MILEAGE	500.00	500.00	9.60	9.60	490.40	98.08 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	0.00	240.02	959.98	80.00 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	56.45	2,347.95	2,652.05	53.04 %
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	82.25	167.75	67.10 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	403.55	96.45	19.29 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	101.36	2,075.88	924.12	30.80 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	170.40	1,907.30	592.70	23.71 %
01-700-5152030	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5152500	POLES	20,000.00	20,000.00	0.00	12,260.00	7,740.00	38.70 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	52.06	678.46	821.54	54.77 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	769,476.81	10,580,797.94	419,202.06	3.81 %
01-700-5160000	PROFESSIONAL FEES	125,000.00	139,100.00	7,653.94	107,682.00	31,418.00	22.59 %
01-700-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	537.52	-37.52	-7.50 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	1,046.98	17,548.61	7,451.39	29.81 %
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	57.48	10,882.74	-4,882.74	-81.38 %
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	0.00	138,006.90	11,993.10	8.00 %
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	90.60	20,992.98	19,007.02	47.52 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	8,956.28	87,374.40	12,625.60	12.63 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	922.36	9,892.28	3,607.72	26.72 %
01-700-5180000	TESTS AND PERMITS	0.00	0.00	0.00	1,028.78	-1,028.78	0.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	4,354.98	17,522.68	12,477.32	41.59 %
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	55,127.99	150,691.63	249,308.37	62.33 %
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	11,921.30	180,737.04	119,262.96	39.75 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	16,433.80	106,650.03	43,349.97	28.90 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	271.68	5,320.01	2,679.99	33.50 %
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	199.92	5,943.83	14,056.17	70.28 %
01-700-5188000	WIRE	150,000.00	150,000.00	31,465.69	136,022.99	13,977.01	9.32 %
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	93,741.01	996,015.31	227,057.69	18.56 %
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	6,778.22	72,681.53	21,460.47	22.80 %
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	17,092.46	145,280.00	55,097.00	27.50 %
01-700-5251500	LAGERS	149,215.00	149,215.00	11,274.86	118,720.54	30,494.46	20.44 %
01-700-5252500	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-2,450.00	-89.09 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
01-700-5254000	UNIFORMS	25,000.00	25,000.00	3,498.97	12,151.88	12,848.12	51.39 %
01-700-5255000	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	24,083.82	2,621.18	9.82 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.89	3,064.11	20.43 %
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	0.00	48,606.11	12,727.89	20.75 %
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	1,427.77	221,008.70	119,948.30	35.18 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	162,715.58	817,382.85	3,753,117.15	82.12 %
	Department: 700 - ELECTRIC Total:	21,366,152.00	21,405,252.00	1,403,311.79	15,704,703.10	5,700,548.90	26.63 %
	Expense Total:	21,366,152.00	21,405,252.00	1,403,311.79	15,704,703.10	5,700,548.90	26.63 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,932,752.00	78,429.54	586,786.13	3,519,538.13	120.01 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,600,750.00	2,600,750.00	278,429.14	2,593,194.49	-7,555.51	0.29 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	535.05	-964.95	64.33 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,894.68	14,481.59	-3,518.41	19.55 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	7,425.00	44,770.00	-230.00	0.51 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	656.16	16,584.05	-4,415.95	21.03 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	12,872.62	131,394.17	-28,964.83	18.06 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	116.29	1,429.32	429.32	142.93 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	800.00	10,165.00	-2,835.00	21.81 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	526.25	966.55	966.55	0.00 %
02-800-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	10,516.00	10,516.00	0.00 %
02-800-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	285.87	285.87	0.00 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	458.98	458.98	0.00 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	302,720.14	2,824,781.07	-35,827.93	1.25 %
	Revenue Total:	2,860,609.00	2,860,609.00	302,720.14	2,824,781.07	-35,827.93	1.25 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	46,463.47	460,262.50	92,052.50	16.67 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	14.61	1,028.11	1,471.89	58.88 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	191.25	2,333.32	8,166.68	77.78 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	1,154.04	3,845.96	76.92 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	2,872.14	12,127.86	80.85 %
02-800-5108000	COLLECTION FEE	400.00	400.00	0.00	55.41	344.59	86.15 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-800-5110503	COMPUTER SERVICES	26,000.00	26,000.00	2,214.74	23,510.73	2,489.27	9.57 %
02-800-5111000	COMPUTER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
02-800-5112500	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	290.50	17,598.29	2,401.71	12.01 %
02-800-5118000	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	17,750.00	98,459.50	8,540.50	7.98 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	150.37	639.90	-139.90	-27.98 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	2,028.52	-1,028.52	-102.85 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	503.43	3,496.57	87.41 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,257.75	742.25	37.11 %
02-800-5124500	FACILITIES SUPPLIES	0.00	0.00	23.12	720.15	-720.15	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	18,018.09	125,320.25	4,717.75	3.63 %
02-800-5127500	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,108.81	11,626.53	3,373.47	22.49 %
02-800-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	-7.62	3,864.78	8,135.22	67.79 %
02-800-5132500	INSURANCE AND BONDS	32,774.00	32,774.00	0.00	34,920.02	-2,146.02	-6.55 %
02-800-5132555	INSURANCE BROKER FEE	2,309.00	2,309.00	0.00	2,309.00	0.00	0.00 %
02-800-5132560	JANITORIAL SUPPLIES	0.00	0.00	26.99	152.52	-152.52	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	1,984.96	18,078.02	9,421.98	34.26 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	1,444.68	6,734.07	11,265.93	62.59 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	1,278.16	5,046.52	6,953.48	57.95 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	5,498.09	45,161.25	-161.25	-0.36 %
02-800-5138500	METERS	150,000.00	150,000.00	0.00	45,642.15	104,357.85	69.57 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	0.00	202.73	797.27	79.73 %
02-800-5142000	MILEAGE	250.00	250.00	9.60	9.60	240.40	96.16 %
02-800-5142500	MISCELLANEOUS	2,500.00	45,840.00	0.00	44,189.33	1,650.67	3.60 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	65.71	1,603.00	1,597.00	49.91 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	598.16	-98.16	-19.63 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	87.58	1,203.33	1,296.67	51.87 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	170.45	1,907.41	592.59	23.70 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5157500	POSTAGE AND FREIGHT	8,000.00	8,000.00	44.47	1,556.97	6,443.03	80.54 %
02-800-5157501	PRIMACY FEE	24,000.00	24,000.00	0.00	23,058.18	941.82	3.92 %
02-800-5160000	PROFESSIONAL FEES	100,000.00	114,100.00	2,997.00	65,361.78	48,738.22	42.72 %
02-800-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	200.00	200.00	0.00	224.99	-24.99	-12.50 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	456.83	2,043.17	81.73 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	53.46	3,025.40	-25.40	-0.85 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	5,920.73	63,339.14	-8,339.14	-15.16 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	4,706.13	47,001.73	20,998.27	30.88 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	558.64	6,182.75	1,817.25	22.72 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	715.00	6,155.00	345.00	5.31 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	2,612.97	6,971.07	5,028.93	41.91 %
02-800-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	144.90	2,542.48	957.52	27.36 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	5,414.49	-2,414.49	-80.48 %
02-800-5250000	SALARIES	310,166.00	310,166.00	24,461.48	256,727.01	53,438.99	17.23 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,672.22	17,869.07	6,070.93	25.36 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,159.33	61,278.62	8,449.38	12.12 %
02-800-5251500	LAGERS	34,739.00	34,739.00	2,984.30	31,320.71	3,418.29	9.84 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	75.65	424.35	84.87 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	15.72	100,697.17	99,302.83	49.65 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	596.11	2,545.72	1,454.28	36.36 %
02-800-5255000	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	9,202.32	1,770.68	16.14 %
02-800-5350000	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	1,912.50	5,287.29	0.71	0.01 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
02-800-5450500	CAPITAL-BUILDING	455,000.00	455,000.00	63,325.41	91,579.43	363,420.57	79.87 %
02-800-5451500	CAPITAL-VEHICLES	11,334.00	11,334.00	0.00	0.00	11,334.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	193,792.00	193,792.00	233.53	149,319.12	44,472.88	22.95 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	1,440.50	1,125,916.56	778,083.44	40.87 %
	Department: 800 - WATER Total:	4,881,646.00	4,939,086.00	217,337.96	3,175,166.15	1,763,919.85	35.71 %
	Expense Total:	4,881,646.00	4,939,086.00	217,337.96	3,175,166.15	1,763,919.85	35.71 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,078,477.00	85,382.18	-350,385.08	1,728,091.92	83.14 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,180,000.00	3,180,000.00	280,181.01	2,737,640.05	-442,359.95	13.91 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	1,963.95	15,333.41	-9,666.59	38.67 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	690.00	3,615.00	-1,385.00	27.70 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	883.21	21,710.27	-4,289.73	16.50 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	10.64	139.99	-360.01	72.00 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	11,851.24	11,851.24	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	39,698.00	197,045.00	-42,955.00	17.90 %
03-900-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	230.34	230.34	0.00 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	18,427.50	18,427.50	0.00 %
Department: 900 - WASTE WATER Total:		3,476,500.00	3,476,500.00	323,426.81	3,005,992.80	-470,507.20	13.53 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	91.97	888.49	-111.51	11.15 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	216.00	1,512.00	-988.00	39.52 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	140.00	1,698.30	198.30	113.22 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,939.64	137,710.40	-22,289.60	13.93 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	7.05	6,014.74	6,014.74	0.00 %
03-950-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	84.25	84.25	0.00 %
Department: 950 - RECYCLING Total:		165,000.00	165,000.00	14,394.66	147,908.18	-17,091.82	10.36 %
Revenue Total:		3,641,500.00	3,641,500.00	337,821.47	3,153,900.98	-487,599.02	13.39 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,912.97	304,757.50	60,951.50	16.67 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	22.47	840.64	2,159.36	71.98 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	466.13	5,163.00	6,837.00	56.98 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	0.00	1,625.78	10,874.22	86.99 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	4,235.14	39,975.15	-4,975.15	-14.21 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	55.41	194.59	77.84 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110503	COMPUTER SERVICES	27,000.00	27,000.00	2,215.03	25,942.23	1,057.77	3.92 %
03-900-5111000	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-900-5112500	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	290.50	5,801.65	698.35	10.74 %
03-900-5118000	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	17,750.00	26,000.00	1,000.00	3.70 %
03-900-5120000	EMPLOYMENT COSTS	200.00	200.00	360.26	2,007.20	-1,807.20	-903.60 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	220.13	3,128.69	-1,928.69	-160.72 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	7,627.29	2,372.71	23.73 %
03-900-5123500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
03-900-5124500	FACILITIES SUPPLIES	0.00	0.00	36.59	1,142.84	-1,142.84	0.00 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	23,000.00	23,000.00	1,639.22	19,821.56	3,178.44	13.82 %
03-900-5130500	I & I REDUCTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
03-900-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	-7.62	3,864.78	8,135.22	67.79 %
03-900-5132500	INSURANCE AND BONDS	60,000.00	60,000.00	0.00	60,163.01	-163.01	-0.27 %
03-900-5132555	INSURANCE BROKER FEE	4,221.00	4,221.00	0.00	4,221.00	0.00	0.00 %
03-900-5132560	JANITORIAL SUPPLIES	0.00	0.00	27.00	265.92	-265.92	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	1,984.96	18,078.02	9,421.98	34.26 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	1,464.72	9,208.06	6,791.94	42.45 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	814.68	6,036.15	-736.15	-13.89 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	5,498.10	45,161.23	-5,161.23	-12.90 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	0.00	202.77	997.23	83.10 %
03-900-5142000	MILEAGE	750.00	750.00	0.00	259.75	490.25	65.37 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	227.75	772.25	77.23 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	1,310.57	10,045.17	1,954.83	16.29 %

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
03-900-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	227.77	22.23	8.89 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	87.27	1,280.52	1,219.48	48.78 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	170.40	1,907.79	592.21	23.69 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	292.58	827.33	1,672.67	66.91 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	29,100.00	563.25	5,824.23	23,275.77	79.99 %
03-900-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
03-900-5162500	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	220.69	29.31	11.72 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	378.00	1,031.79	968.21	48.41 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	41.57	1,929.09	1,570.91	44.88 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	1,661.25	19,652.49	10,347.51	34.49 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	570.31	35,632.44	64,367.56	64.37 %
03-900-5177500	TELECOMMUNICATIONS	10,000.00	10,000.00	704.35	7,720.35	2,279.65	22.80 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	586.50	9,901.06	2,098.94	17.49 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	2,612.97	6,671.99	18,328.01	73.31 %
03-900-5185000	VEHICLE MAINTENANCE	7,000.00	7,000.00	438.46	4,941.47	2,058.53	29.41 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	0.00	26,960.57	-19,460.57	-259.47 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	8,857.31	142.69	1.59 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	60,000.00	60,000.00	19,709.00	55,289.61	4,710.39	7.85 %
03-900-5250000	SALARIES	465,454.00	465,454.00	26,276.36	335,255.37	130,198.63	27.97 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	1,875.38	24,408.87	11,526.13	32.07 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	5,121.79	68,912.99	30,977.01	31.01 %
03-900-5251500	LAGERS	52,131.00	52,131.00	3,071.89	39,484.65	12,646.35	24.26 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	762.66	2,862.67	637.33	18.21 %
03-900-5255000	WORK COMP PREMIUM	12,747.00	12,747.00	0.00	13,563.51	-816.51	-6.41 %
03-900-5350000	BOND PRINCIPAL	588,000.00	588,000.00	37,916.67	506,046.69	81,953.31	13.94 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	5,427.44	21,332.59	49,133.41	69.73 %
03-900-5352000	AGENT FEES	12,000.00	12,000.00	0.00	8,772.26	3,227.74	26.90 %
03-900-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	341,334.00	341,334.00	0.00	168,711.90	172,622.10	50.57 %
03-900-5452000	CAPITAL-EQUIPMENT	796,792.00	796,792.00	3,478.31	468,746.33	328,045.67	41.17 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	678,000.00	180,231.00	203,393.80	474,606.20	70.00 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,395,429.00	361,218.26	2,652,663.54	1,742,765.46	39.65 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	0.00	3.10	-3.10	0.00 %
03-950-5105500	RECYCLE-BUILDING MAINTENANCE S...	0.00	0.00	40.00	40.00	-40.00	0.00 %
03-950-5106000	RECYCLE-BUILDING REPAIRS	0.00	0.00	1,828.00	1,828.00	-1,828.00	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	0.00	222.74	-222.74	0.00 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	0.00	0.00	0.00	461.96	-461.96	0.00 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	0.00	208.06	-208.06	0.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	109.10	1,283.34	-1,283.34	0.00 %
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	2,100.00	2,100.00	0.00	2,081.00	19.00	0.90 %
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	0.00	147.00	0.00	0.00 %
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	0.00	0.00	0.00	7.31	-7.31	0.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	6.03	547.40	-547.40	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	0.00	89.05	-89.05	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	0.00	3,308.61	-3,308.61	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	90.00	-90.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	5,334.49	54,960.84	13,960.16	20.26 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	382.11	4,008.30	1,361.70	25.36 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,782.67	17,782.71	3,577.29	16.75 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	650.83	6,257.77	1,461.23	18.93 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5253500 RECYCLE-WELLNESS PROGRAM	0.00	0.00	0.00	75.65	-75.65	0.00 %
03-950-5254000 RECYCLE-UNIFORMS	0.00	0.00	0.00	241.37	-241.37	0.00 %
03-950-5255000 RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	0.00	3,556.79	274.21	7.16 %
03-950-5451509 RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Department: 950 - RECYCLING Total:	271,948.00	271,948.00	10,142.23	97,201.00	174,747.00	64.26 %
Expense Total:	4,518,277.00	4,667,377.00	371,360.49	2,749,864.54	1,917,512.46	41.08 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-1,025,877.00	-33,539.02	404,036.44	1,429,913.44	139.38 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
10-111-40360						
INCOME - INTEREST	0.00	0.00	298.78	1,336.09	1,336.09	0.00 %
GRANTS	0.00	0.00	0.00	2,271,601.07	2,271,601.07	0.00 %
Department: 111 - ARPA Total:	0.00	0.00	298.78	2,272,937.16	2,272,937.16	0.00 %
Revenue Total:	0.00	0.00	298.78	2,272,937.16	2,272,937.16	0.00 %
Fund: 10 - ARPA Total:	0.00	0.00	298.78	2,272,937.16	2,272,937.16	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	148,321.35	1,470,185.00	-294,036.00	16.67 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	1,784.48	35,391.89	-5,608.11	13.68 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	900.00	37,570.00	2,570.00	107.34 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	0.00	480.00	80.00	120.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	1,000.00	-200.00	16.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	7,942.58	113,506.07	-41,493.93	26.77 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	4,770.00	24,634.80	-7,365.20	23.02 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	19,575.00	102,225.00	27,225.00	136.30 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	113,562.92	1,124,596.64	-135,403.36	10.75 %
11-100-43010	INCOME - CARES GRANT	0.00	0.00	0.00	74,446.74	74,446.74	0.00 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	711.30	6,892.31	-2,607.69	27.45 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	500.35	5,067.50	2,067.50	168.92 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	128,182.37	903,258.41	-126,779.59	12.31 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	417.63	417.63	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	900.00	7,600.00	100.00	101.33 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	165.00	165.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	0.00	0.00	0.00	20.00	20.00	0.00 %
11-100-47000	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	36,099.37	2,099.37	106.17 %
11-100-47100	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	124.31	811,499.92	-103,500.08	11.31 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	18.74	3,857.71	857.71	128.59 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	283,757.63	2,890,117.15	-1,082.85	0.04 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	58,843.44	542,628.72	-40,821.28	7.00 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	2,770.84	51,029.54	-73,970.46	59.18 %
11-100-48800	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	0.00	358,623.78	23,623.78	107.05 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	0.00	1,019.91	-480.09	32.01 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	0.00	8,175.06	-524.94	6.03 %
Department: 100 - ADMINISTRATION Total:		9,310,709.00	9,310,709.00	772,765.31	8,610,508.15	-700,200.85	7.52 %
Department: 150 - DEVELOPMENT							
11-150-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	22.17	22.17	0.00 %
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	400.00	3,236.00	-1,764.00	35.28 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	263.00	2,921.00	421.00	116.84 %
Department: 150 - DEVELOPMENT Total:		7,500.00	7,500.00	663.00	6,179.17	-1,320.83	17.61 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:		9,326,209.00	9,326,209.00	773,428.31	8,616,687.32	-709,521.68	7.61 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101000	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	76.74	1,033.83	2,466.17	70.46 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	917.46	4,853.33	5,146.67	51.47 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	45.35	9,203.36	10,796.64	53.98 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	561.81	4,092.49	4,907.51	54.53 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,099.99	900.01	45.00 %
11-100-5110503	COMPUTER SERVICES	33,000.00	33,000.00	1,775.68	32,345.44	654.56	1.98 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	2,895.82	6,104.18	67.82 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	126.50	1,819.00	1,681.00	48.03 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	0.00	5,816.81	1,958.19	25.19 %
11-100-5118501	ELECTION	8,000.00	30,000.00	14,166.20	27,138.17	2,861.83	9.54 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	352.75	1,647.25	82.36 %
11-100-5124500	FACILITIES SUPPLIES	0.00	0.00	361.07	1,750.62	-1,750.62	0.00 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	54.00	54.00	46.00	46.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	503.60	503.60	496.40	49.64 %
11-100-5132500	INSURANCE AND BONDS	19,950.00	19,950.00	0.00	19,899.75	50.25	0.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5132555	INSURANCE BROKER FEE	1,387.00	1,387.00	0.00	1,387.00	0.00	0.00 %
11-100-5132560	JANITORIAL SUPPLIES	0.00	0.00	6.95	1,138.41	-1,138.41	0.00 %
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	0.00	2,570.18	-570.18	-28.51 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	1,584.26	8,349.33	5,150.67	38.15 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	575.47	9,063.47	-1,063.47	-13.29 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	245.00	5,218.18	6,681.82	56.15 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	442.27	3,678.54	821.46	18.25 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	177.21	1,157.63	2,342.37	66.92 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	33.75	2,606.60	4,393.40	62.76 %
11-100-5142502	MISCELLANEOUS SUPPLIES	3,000.00	2,000.00	0.00	120.19	1,879.81	93.99 %
11-100-5143500	MOSQUITO	7,500.00	7,500.00	0.00	7,795.00	-295.00	-3.93 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	100.84	2,367.87	1,132.13	32.35 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	236.37	1,634.36	3,065.64	65.23 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	875.00	2,125.00	70.83 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	23.40	44.19	55.81	55.81 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	798.00	2.00	0.25 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	206.47	1,328.73	171.27	11.42 %
11-100-5149900	OFFICE FORMS & PRINTING	5,000.00	1,500.00	0.00	6.55	1,493.45	99.56 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	163.93	2,180.20	-180.20	-9.01 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,800.00	1,800.00	29.98	804.31	995.69	55.32 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	0.00	911.95	588.05	39.20 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	0.00	1,056.74	-1,056.74	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	203.88	1,065.48	1,934.52	64.48 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	28,600.00	563.25	10,492.92	18,107.08	63.31 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
11-100-5169002	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	1.24	8,196.42	303.58	3.57 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	3.73	24,589.27	1,910.73	7.21 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	103,382.89	1,019,786.64	126,213.36	11.01 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	243.77	2,374.25	2,125.75	47.24 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	2,076.00	2,076.00	1,324.00	38.94 %
11-100-5250000	SALARIES	2,093,054.00	2,093,054.00	149,957.69	1,594,826.67	498,227.33	23.80 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,760.00	600.00	6.41 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	10,884.94	117,710.02	45,026.98	27.67 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	27,277.19	280,174.44	108,426.56	27.90 %
11-100-5251500	LAGERS	253,523.00	253,523.00	17,395.91	183,275.35	70,247.65	27.71 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	0.00	2,547.00	1,203.00	32.08 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	75.65	274.35	78.39 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	79.48	20.52	20.52 %
11-100-5255000	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	22,225.71	1,403.29	5.94 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	2,066.25	-0.25	-0.01 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	239,999.97	0.03	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	0.00	46,498.25	1.75	0.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	3,043.83	456.17	13.03 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	22,676.00	22,676.00	-2,076.00	21,093.10	1,582.90	6.98 %
11-100-5452500	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	0.00	13,612.50	157,387.50	92.04 %
11-100-5500000	FUND TRANSFER-POLICE	3,959,368.00	3,959,368.00	0.00	0.00	3,959,368.00	100.00 %
11-100-5500500	FUND TRANSFER-PARK	894,525.00	894,525.00	0.00	0.00	894,525.00	100.00 %
11-100-5501500	FUND TRANSFER-STORMWATER	346,950.00	346,950.00	0.00	0.00	346,950.00	100.00 %
Department: 100 - ADMINISTRATION Total:		10,228,576.00	10,251,451.00	332,628.80	3,938,820.59	6,312,630.41	61.58 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5111000	COMPUTER EQUIPMENT	0.00	3,500.00	0.00	5,836.00	-2,336.00	-66.74 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	1,021.86	-296.86	-40.95 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	15.00	700.50	1,799.50	71.98 %

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11-120-5142400	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
11-120-5142502	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5149900	OFFICE FORMS & PRINTING	0.00	3,500.00	0.00	1,940.96	1,559.04	44.54 %
11-120-5150000	OFFICE SUPPLIES	900.00	900.00	0.00	836.26	63.74	7.08 %
11-120-5160000	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00	100.00 %
11-120-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	660.08	-660.08	0.00 %
11-120-5169002	SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		900.00	14,125.00	15.00	10,995.66	3,129.34	22.15 %
Department: 150 - DEVELOPMENT							
11-150-5110001	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5110102	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-150-5110503	DEV-COMPUTER SERVICES	15,000.00	15,000.00	1,134.85	12,818.92	2,181.08	14.54 %
11-150-5111000	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-150-5117500	DEV-DUES, LICENSES & MEMBERSHIPS	1,000.00	1,000.00	0.00	407.36	592.64	59.26 %
11-150-5120000	DEV-EMPLOYMENT COSTS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-150-5123000	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5130000	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	56.60	453.65	1,046.35	69.76 %
11-150-5132500	DEV-INSURANCE AND BONDS	950.00	950.00	0.00	857.00	93.00	9.79 %
11-150-5132555	DEV-INSURANCE BROKER FEE	61.00	61.00	0.00	55.00	6.00	9.84 %
11-150-5135500	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	48.03	365.95	434.05	54.26 %
11-150-5137500	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	24.50	410.37	1,589.63	79.48 %
11-150-5142001	DEV-MILEAGE	0.00	0.00	0.00	230.02	-230.02	0.00 %
11-150-5142500	DEV-MISCELLANEOUS	1,000.00	1,000.00	0.00	15.00	985.00	98.50 %
11-150-5147500	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	194.10	320.58	-120.58	-60.29 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	93.30	160.20	-160.20	0.00 %
11-150-5149900	DEV-OFFICE FORMS & PRINTING	150.00	150.00	0.00	0.00	150.00	100.00 %
11-150-5150000	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	89.82	1,422.34	677.66	32.27 %
11-150-5150100	DEV-OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-150-5157500	DEV-POSTAGE AND FREIGHT	100.00	100.00	31.60	647.94	-547.94	-547.94 %
11-150-5160000	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	188.98	1,311.02	87.40 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	107.33	1,050.92	1,449.08	57.96 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	72.65	451.37	-201.37	-80.55 %
11-150-5185500	DEV-VEHICLE REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5250000	DEV-SALARIES	122,386.00	122,386.00	9,637.04	99,360.12	23,025.88	18.81 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	691.62	7,246.01	2,257.99	23.76 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,177.91	22,361.53	14,168.47	38.79 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,175.76	12,122.36	2,808.64	18.81 %
11-150-5252500	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
11-150-5253500	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	75.65	124.35	62.18 %
11-150-5254000	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
11-150-5255000	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	0.00	3,285.33	79.67	2.37 %
Department: 150 - DEVELOPMENT Total:		223,377.00	223,377.00	15,535.11	164,306.60	59,070.40	26.44 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	469.17	11,112.44	12,887.56	53.70 %
11-175-5118000	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	12,531.25	20,123.75	8,001.25	28.45 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	375.00	375.00	14,625.00	97.50 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	67,125.00	13,375.42	31,611.19	35,513.81	52.91 %
Expense Total:		10,513,978.00	10,556,078.00	361,554.33	4,145,734.04	6,410,343.96	60.73 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,187,769.00	-1,229,869.00	411,873.98	4,470,953.28	5,700,822.28	463.53 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
Department: 200 - POLICE							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	169.00	1,420.00	-580.00	29.00 %
12-200-40200	INCOME - INTEREST	50.00	50.00	0.21	925.12	875.12	1,850.24 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
12-200-41002	INCOME - DOG LICENSES	700.00	700.00	30.00	629.00	-71.00	10.14 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	70.00	580.00	-420.00	42.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	0.00	0.00	-3,959,368.00	100.00 %
12-200-42901	INCOME - GRANTS	20,000.00	20,000.00	0.00	6,116.64	-13,883.36	69.42 %
12-200-43010	INCOME - CARES GRANT	0.00	0.00	0.00	386,505.24	386,505.24	0.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	89.16	445.06	-54.94	10.99 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	172.66	3,154.05	3,154.05	0.00 %
12-200-44505	INCOME - CLASSES	300.00	300.00	0.00	0.00	-300.00	100.00 %
12-200-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	1,118.18	1,118.18	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,000.00	4,000.00	128.00	1,827.00	-2,173.00	54.33 %
12-200-48503	POST DISTRIBUTION	0.00	0.00	1,010.92	1,010.92	1,010.92	0.00 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	3,669.95	405,731.21	-3,584,186.79	89.83 %
	Revenue Total:	3,989,918.00	3,989,918.00	3,669.95	405,731.21	-3,584,186.79	89.83 %
Expense							
Department: 200 - POLICE							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	0.00	5,726.85	8,273.15	59.09 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	0.00	786.62	2,213.38	73.78 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	599.84	3,277.47	2,722.53	45.38 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	2,250.38	9,109.67	5,890.33	39.27 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	426.31	1,549.15	2,950.85	65.57 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	1,140.19	2,383.38	1,116.62	31.90 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	320.36	1,679.26	820.74	32.83 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	1,783.10	1,783.10	-1,283.10	-256.62 %
12-200-5110503	COMPUTER SERVICES	20,000.00	20,000.00	1,134.85	23,038.02	-3,038.02	-15.19 %
12-200-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5112501	DARE	7,500.00	7,500.00	0.00	5,414.94	2,085.06	27.80 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	257.82	2,854.58	1,145.42	28.64 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	0.00	4,118.32	-118.32	-2.96 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	142.00	1,744.48	955.52	35.39 %
12-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	698.00	802.00	53.47 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	173.52	4,127.27	-2,127.27	-106.36 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	44.69	1,174.46	-1,174.46	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	41.96	65.68	434.32	86.86 %
12-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	8,163.69	73,379.93	-13,379.93	-22.30 %
12-200-5130050	GRANT EXPENSE	0.00	0.00	0.00	7,134.20	-7,134.20	0.00 %
12-200-5130052	GRANT-BULLET PROOF VESTS	0.00	0.00	0.00	10,471.92	-10,471.92	0.00 %
12-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	19.62	1,980.38	99.02 %
12-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	772.49	727.51	48.50 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	65,153.75	-153.75	-0.24 %
12-200-5132555	INSURANCE BROKER FEE	4,573.00	4,573.00	0.00	4,573.00	0.00	0.00 %
12-200-5132560	JANITORIAL SUPPLIES	0.00	0.00	103.29	696.16	-696.16	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	2,430.50	40,899.57	9,100.43	18.20 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	732.05	35,239.90	-239.90	-0.69 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	670.76	329.24	32.92 %
12-200-5144000	MULES	600.00	600.00	135.00	540.00	60.00	10.00 %
12-200-5145000	NATURAL GAS	500.00	500.00	39.88	394.49	105.51	21.10 %
12-200-5147502	NETT TEAM	5,000.00	5,000.00	47.30	3,736.33	1,263.67	25.27 %
12-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	375.34	624.66	62.47 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	2,216.87	5,838.47	-1,838.47	-45.96 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	69.24	870.82	629.18 41.95 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	12,336.11	-7,336.11 -146.72 %
12-200-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	648.78	-648.78 0.00 %
12-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
12-200-5167000	SAFETY PROGRAM	500.00	500.00	485.40	2,077.81	-1,577.81 -315.56 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	0.00	2,109.82	1,890.18 47.25 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,441.13	14,882.53	-2,882.53 -24.02 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	2,045.00	25,085.25	-885.25 -3.66 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,894.95	15,971.31	-971.31 -6.48 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	6,168.71	28,897.74	-3,897.74 -15.59 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	181,322.11	1,850,236.00	507,800.00 21.53 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	13,098.18	134,415.19	47,855.81 26.26 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	36,664.57	355,612.39	151,039.61 29.81 %
12-200-5251500	LAGERS	236,096.00	244,591.00	18,498.59	180,359.88	64,231.12 26.26 %
12-200-5252500	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00 %
12-200-5253500	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	75.65	1,324.35 94.60 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	369.16	20,853.80	14,468.20 40.96 %
12-200-5255000	WORK COMP PREMIUM	65,342.00	67,948.00	0.00	67,989.96	-41.96 -0.06 %
12-200-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
12-200-5451000	CAPITAL-IMPROVEMENTS	174,000.00	174,000.00	0.00	21,700.00	152,300.00 87.53 %
12-200-5451500	CAPITAL-VEHICLES	93,000.00	93,000.00	42,976.00	42,976.00	50,024.00 53.79 %
12-200-5452000	CAPITAL-EQUIPMENT	73,125.00	73,125.00	0.00	67,810.38	5,314.62 7.27 %
	Department: 200 - POLICE Total:	4,032,918.00	4,162,918.00	327,216.64	3,164,336.60	998,581.40 23.99 %
	Expense Total:	4,032,918.00	4,162,918.00	327,216.64	3,164,336.60	998,581.40 23.99 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-173,000.00	-323,546.69	-2,758,605.39	-2,585,605.39 -1,494.57 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40200	INCOME - INTEREST	20,000.00	20,000.00	545.42	14,256.62	-5,743.38	28.72 %
13-300-40700	INCOME - GRANTS	2,222,506.00	2,222,506.00	0.00	320,784.80	-1,901,721.20	85.57 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	990.00	2,475.00	-2,525.00	50.50 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	42,324.75	420,252.97	-59,747.03	12.45 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	7,217.45	80,462.27	-5,537.73	6.44 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	17,360.08	176,131.42	1,131.42	100.65 %
13-300-43010	INCOME - CARES GRANT	0.00	0.00	0.00	2,672.12	2,672.12	0.00 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	1,282.84	13,105.36	11,605.36	873.69 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	141,878.68	1,445,058.37	-541.63	0.04 %
13-300-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	1,423.50	1,423.50	0.00 %
13-300-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	569.86	569.86	0.00 %
13-300-45100	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	930.00	-19,070.00	95.35 %
	Department: 300 - STREET Total:	4,455,606.00	4,455,606.00	211,599.22	2,478,122.29	-1,977,483.71	44.38 %
	Revenue Total:	4,455,606.00	4,455,606.00	211,599.22	2,478,122.29	-1,977,483.71	44.38 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,441.02	202,955.80	40,591.20	16.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	-56.87	93,712.14	6,287.86	6.29 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	0.00	14,479.02	27,020.98	65.11 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	113.54	1,105.32	894.68	44.73 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	0.00	3,754.43	41,245.57	91.66 %
13-300-5110000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	17,000.00	17,000.00	2,214.73	16,428.29	571.71	3.36 %
13-300-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	180.00	11,032.69	67.31	0.61 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	218.75	876.25	1,123.75	56.19 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	540.18	-40.18	-8.04 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	390.35	2,439.82	2,060.18	45.78 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	139.32	4,379.72	5,620.28	56.20 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	220.00	4,957.35	-3,457.35	-230.49 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	105.18	682.14	-682.14	0.00 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	365.00	365.00	635.00	63.50 %
13-300-5130000	GASOLINE & DIESEL	35,000.00	35,000.00	4,491.81	39,088.83	-4,088.83	-11.68 %
13-300-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,468.75	31.25	0.11 %
13-300-5132555	INSURANCE BROKER FEE	1,914.00	1,914.00	0.00	1,914.00	0.00	0.00 %
13-300-5132560	JANITORIAL SUPPLIES	0.00	0.00	0.00	270.92	-270.92	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	132,076.67	553,935.74	-3,935.74	-0.72 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	1,308.45	4,892.52	-392.52	-8.72 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	2,047.62	1,952.38	48.81 %
13-300-5142000	MILEAGE	200.00	200.00	9.60	9.60	190.40	95.20 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	393.69	1,458.76	541.24	27.06 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	1,241.64	758.36	37.92 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	43.30	2,216.26	1,783.74	44.59 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	7.26	42.74	85.48 %
13-300-5149900	OFFICE FORMS & PRINTING	200.00	200.00	0.00	274.20	-74.20	-37.10 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	90.95	1,017.46	482.54	32.17 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	16.71	146.41	3.59	2.39 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	39,100.00	563.25	4,592.29	34,507.71	88.26 %
13-300-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.90	-556.90	0.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	0.00	228.80	21.20	8.48 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	0.00	166.30	1,033.70	86.14 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	4,866.03	15,133.97	75.67 %
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	28.71	4,010.42	-1,510.42	-60.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	4,467.06	8,222.11	1,777.89	17.78 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	542.46	4,545.92	454.08	9.08 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	24,322.36	677.64	2.71 %
13-300-5174501	TRAFFIC SIGNALS	4,000.00	4,000.00	0.00	7.08	3,992.92	99.82 %
13-300-5175000	SUPPLIES	2,500.00	2,500.00	1,006.16	3,598.99	-1,098.99	-43.96 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	576.09	5,426.15	73.85	1.34 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	4,354.96	7,104.96	895.04	11.19 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	363.31	5,352.48	-352.48	-7.05 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	60.00	2,482.82	1,517.18	37.93 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	2,416.38	583.62	19.45 %
13-300-5250000	SALARIES	560,651.00	560,651.00	43,791.20	452,959.77	107,691.23	19.21 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	3,040.13	31,905.85	11,551.15	26.58 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	11,909.08	129,025.31	39,642.69	23.50 %
13-300-5251500	LAGERS	68,400.00	68,400.00	4,575.98	52,386.11	16,013.89	23.41 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	890.25	2,215.93	1,284.07	36.69 %
13-300-5255000	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	30,156.00	1,298.00	4.13 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	16,439.00	-1,439.00	-9.59 %
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	58,574.21	108,656.85	602,860.15	84.73 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.87	3,064.13	20.43 %
13-300-5452000	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	238,991.00	95,384.00	28.53 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,077,860.00	8,309.00	626,426.39	2,451,433.61	79.65 %
	Department: 300 - STREET Total:	6,255,688.00	6,286,643.00	305,814.05	2,772,771.84	3,513,871.16	55.89 %
	Expense Total:	6,255,688.00	6,286,643.00	305,814.05	2,772,771.84	3,513,871.16	55.89 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,831,037.00	-94,214.83	-294,649.55	1,536,387.45	83.91 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
Department: 400 - PARK OPERATIONS							
14-400-40012	INCOME-DOG PARK	0.00	0.00	300.00	300.00	300.00	0.00 %
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	85.63	2,090.88	-409.12	16.36 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,725.00	17,711.25	-2,288.75	11.44 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
14-400-43010	INCOME - CARES GRANT	0.00	0.00	0.00	7,110.46	7,110.46	0.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	2,231.00	23,330.00	-9,670.00	29.30 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	5.00	170.00	-180.00	51.43 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	345.63	2,735.82	2,735.82	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	5.00	8.78	8.78	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	0.00	21.50	-78.50	78.50 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	125.00	1,600.00	-2,400.00	60.00 %
14-400-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	371.95	371.95	0.00 %
14-400-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3.00	3.00	0.00 %
14-400-45200	INCOME - DONATIONS	1,000.00	1,000.00	100.00	1,800.00	800.00	180.00 %
14-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	723.86	2,696.37	196.37	107.85 %
Department: 400 - PARK OPERATIONS Total:		957,975.00	957,975.00	5,646.12	59,950.01	-898,024.99	93.74 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	1,778.75	63,042.75	15,042.75	131.34 %
Department: 420 - CONCESSIONS Total:		48,000.00	48,000.00	1,778.75	63,042.75	15,042.75	31.34 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-40201	INCOME - CLINIC BASKETBALL	0.00	0.00	0.00	2,170.00	2,170.00	0.00 %
14-430-40202	INCOME - CLINIC VOLLEYBALL	0.00	0.00	0.00	830.00	830.00	0.00 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	66,891.00	7,891.00	113.37 %
14-430-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	45.00	18,891.24	-31,108.76	62.22 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	75.00	583.00	-3,417.00	85.43 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	520.00	6,504.00	1,504.00	130.08 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	17,602.02	52,575.00	-2,925.00	5.27 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	200.00	3,835.00	-3,665.00	48.87 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	4,893.76	14,749.00	1,249.00	109.25 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	0.00	14,106.00	3,606.00	134.34 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	2,400.00	30,180.00	-29,820.00	49.70 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		265,000.00	265,000.00	25,735.78	211,314.24	-53,685.76	20.26 %
Department: 435 - CHILD CARE							
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	0.00	92,221.32	2,221.32	102.47 %
Department: 435 - CHILD CARE Total:		90,000.00	90,000.00	0.00	92,221.32	2,221.32	2.47 %
Department: 440 - AQUATICS							
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	0.00	138,277.25	16,277.25	113.34 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	0.00	9,960.00	460.00	104.84 %
14-440-41100	INCOME - AQUATIC CLASSES	0.00	0.00	0.00	5,791.00	5,791.00	0.00 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	557.00	-43.00	7.17 %
14-440-41102	INCOME - SWIM LESSONS	10,600.00	10,600.00	0.00	7,883.00	-2,717.00	25.63 %
14-440-41103	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	3,233.00	-17.00	0.52 %
14-440-41104	INCOME - AQUA EXERCISE	400.00	400.00	0.00	520.00	120.00	130.00 %
Department: 440 - AQUATICS Total:		146,350.00	146,350.00	0.00	166,221.25	19,871.25	13.58 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,785.00	16,434.25	13,834.25	632.09 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	30,835.46	308,388.13	-91,611.87	22.90 %
14-450-43800	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	18.00	177.00	127.00	354.00 %
Department: 450 - FITNESS CENTER Total:		407,650.00	407,650.00	32,638.46	324,999.38	-82,650.62	20.27 %
Revenue Total:		1,914,975.00	1,914,975.00	65,799.11	917,748.95	-997,226.05	52.08 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 400 - PARK OPERATIONS							
14-400-5110102	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
14-400-5110503	COMPUTER SERVICES	21,000.00	21,000.00	1,165.61	22,000.78	-1,000.78	-4.77 %
14-400-5111000	COMPUTER EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
14-400-5117000	DOG PARK	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
14-400-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	747.39	-747.39	0.00 %
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	680.25	7,527.75	2,672.25	26.20 %
14-400-5123500	EQUIPMENT RENTAL	0.00	0.00	82.50	777.79	-777.79	0.00 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	643.01	3,602.39	-3,602.39	0.00 %
14-400-5127500	FIRST AID CLAIMS	0.00	0.00	0.00	618.57	-618.57	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	274.21	3,211.13	1,288.87	28.64 %
14-400-5130050	GRANT EXPENSE	0.00	0.00	84.00	1,200.80	-1,200.80	0.00 %
14-400-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,367.75	132.25	0.48 %
14-400-5132555	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	1,450.75	6,005.36	2,294.64	27.65 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	15.00	4,930.59	3,669.41	42.67 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	929.24	16,712.60	3,287.40	16.44 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	250.00	-100.00	-66.67 %
14-400-5142000	MILEAGE	0.00	0.00	9.60	9.60	-9.60	0.00 %
14-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	112.48	387.52	77.50 %
14-400-5142502	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	29.73	970.27	97.03 %
14-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	193.67	2,227.80	2,772.20	55.44 %
14-400-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
14-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	70.79	792.08	2,607.92	76.70 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	1,507.92	88,492.08	98.32 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	300.52	-50.52	-20.21 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	149.99	785.07	-785.07	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	135.57	2,054.54	4,945.46	70.65 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	73.94	226.06	75.35 %
14-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	1,055.16	10,427.52	-1,427.52	-15.86 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	555.38	5,700.48	-700.48	-14.01 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	711.95	1,557.42	942.58	37.70 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	591.13	3,408.87	85.22 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	17,631.02	182,615.22	52,664.78	22.38 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,322.09	13,797.87	4,541.13	24.76 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,649.36	21,751.69	20,112.31	48.04 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,323.47	14,749.17	6,390.83	30.23 %
14-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
14-400-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	75.65	224.35	74.78 %
14-400-5254000	UNIFORMS	1,000.00	1,000.00	0.00	612.11	387.89	38.79 %
14-400-5255000	WORK COMP PREMIUM	15,378.00	15,378.00	0.00	14,880.77	497.23	3.23 %
14-400-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
14-400-5450500	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
14-400-5451000	CAPITAL-IMPROVEMENTS	835,000.00	880,925.00	11,672.00	123,420.50	757,504.50	85.99 %
14-400-5451004	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	112,350.00	0.00	0.00	112,350.00	100.00 %
14-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	33,939.60	6,060.40	15.15 %
14-400-5452000	CAPITAL-EQUIPMENT	62,125.00	62,125.00	-555.38	48,014.62	14,110.38	22.71 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,703,614.00	42,249.24	578,093.33	1,125,520.67	66.07 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	337.91	4,772.65	9,227.35	65.91 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	1,068.62	3,188.19	8,311.81	72.28 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	3,623.93	16,177.14	-1,177.14	-7.85 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	9.69	5,990.31	99.84 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	0.00	72.49	13,927.51	99.48 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	205.61	15,239.97	-2,239.97	-17.23 %
14-410-5131700	GROUNDS-REPAIRS	13,000.00	13,000.00	7,540.20	10,237.10	2,762.90	21.25 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	438.03	2,052.68	-2,052.68	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	6,768.61	74,411.03	33,384.97	30.97 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	483.26	5,477.41	2,960.59	35.09 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,452.14	24,453.19	10,585.81	30.21 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	825.77	7,606.35	3,129.65	29.15 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	23,744.08	163,697.89	84,811.11	34.13 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	1,092.42	33,033.32	-8,533.32	-34.83 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	337.33	14,700.87	1,799.13	10.90 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	26.98	1,176.33	144.00	10.91 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	1,456.73	48,910.52	-6,590.19	-15.57 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	0.00	2,175.40	824.60	27.49 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	0.00	20,680.04	-180.04	-0.88 %
14-430-5104201	YOUTH BASKETBALL	17,000.00	17,000.00	6,161.00	7,994.20	9,005.80	52.98 %
14-430-5108100	ENRICHMENT CLASSES	3,300.00	3,300.00	33.99	33.99	3,266.01	98.97 %
14-430-5109000	MARTIAL ARTS	3,500.00	3,500.00	476.00	4,340.00	-840.00	-24.00 %
14-430-5169501	SOCCER	20,000.00	20,000.00	1,330.51	14,359.73	5,640.27	28.20 %
14-430-5172000	SPECIAL EVENTS	1,900.00	1,900.00	0.00	1,542.47	357.53	18.82 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	1,671.31	6,821.86	178.14	2.54 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	0.00	4,143.19	656.81	13.68 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	472.50	8,574.96	-3,374.96	-64.90 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	11,191.93	78,379.30	12,443.70	13.70 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	1,062.60	7,567.68	1,570.32	17.18 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,776.82	18,064.83	3,661.17	16.85 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	1,050.95	7,287.15	3,792.85	34.23 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	7,747.00	-497.00	-6.86 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	2,134.50	5,107.50	92.50	1.78 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	750.00	2,355.00	645.00	21.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	0.00	4,271.33	4,428.67	50.90 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	1,200.00	500.00	29.41 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	29,112.11	202,645.63	42,171.37	17.23 %
Department: 435 - CHILD CARE							
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	0.00	5,167.50	4,832.50	48.33 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	0.00	43,295.52	9,808.48	18.47 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	0.00	3,422.19	787.81	18.71 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	2,546.24	-89.24	-3.63 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	1,498.52	-143.52	-10.59 %
Department: 435 - CHILD CARE Total:		71,126.00	71,126.00	0.00	55,929.97	15,196.03	21.36 %
Department: 440 - AQUATICS							
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	305.05	5,203.72	14,796.28	73.98 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	0.00	5,237.63	-437.63	-9.12 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102703	SWIM TEAM	2,425.00	2,425.00	0.00	2,208.46	216.54	8.93 %
14-440-5107000	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	10,232.18	1,767.82	14.73 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	8,240.90	-686.90	-9.09 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	2,546.24	-91.24	-3.72 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	1,451.50	-136.50	-10.38 %
14-440-5254000	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	1,290.52	1,409.48	52.20 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	11,897.61	-1,117.61	-10.37 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	15,396.00	-6,796.00	-79.02 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	72,127.35	-1,127.35	-1.59 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	4,055.33	444.67	9.88 %
Department: 440 - AQUATICS Total:		148,229.00	148,229.00	305.05	139,887.44	8,341.56	5.63 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	3,545.96	6,631.33	5,368.67	44.74 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-450-5108118	FITNESS PROGRAMS	2,100.00	2,100.00	0.00	298.00	1,802.00 85.81 %
14-450-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	0.00	1,502.78	3,497.22 69.94 %
14-450-5137500	MEETINGS AND TRAINING FITNESS	1,500.00	1,500.00	0.00	674.25	825.75 55.05 %
14-450-5181000	FITNESS-TRACKABLE ASSETS < \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
14-450-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
14-450-5250000	SALARIES - FITNESS CENTER	146,797.00	146,797.00	8,142.36	101,951.88	44,845.12 30.55 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	651.57	8,085.11	3,570.89 30.64 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	26.23	3,165.59	7,596.41 70.59 %
14-450-5251500	LAGERS - FITNESS CENTER	4,550.00	4,550.00	0.00	1,201.92	3,348.08 73.58 %
14-450-5254000	UNIFORMS-FITNESS	600.00	600.00	0.00	400.00	200.00 33.33 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00 100.00 %
Department: 450 - FITNESS CENTER Total:		221,465.00	221,465.00	12,366.12	123,910.86	97,554.14 44.05 %
Expense Total:		2,621,805.33	2,680,080.33	109,233.33	1,313,075.64	1,367,004.69 51.01 %
Fund: 14 - PARK Surplus (Deficit):		-706,830.33	-765,105.33	-43,434.22	-395,326.69	369,778.64 48.33 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
Department: 500 - PLANNING & DEVELOPMENT							
15-500-40001	INCOME - BUILDING PERMITS	335,000.00	335,000.00	54,558.63	305,727.31	-29,272.69	8.74 %
15-500-40200	INCOME - INTEREST	350.00	350.00	13.95	158.20	-191.80	54.80 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	2,250.00	11,600.00	-400.00	3.33 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	-6,843.98	4,793.37	-5,206.63	52.07 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,925.00	16,050.00	-5,950.00	27.05 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	157.04	1,337.56	587.56	178.34 %
15-500-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	107.12	107.12	0.00 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	320.00	2,600.00	-400.00	13.33 %
15-500-45100	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
Department: 500 - PLANNING & DEVELOPMENT Total:		386,100.00	386,100.00	52,380.64	359,141.60	-26,958.40	6.98 %
Revenue Total:		386,100.00	386,100.00	52,380.64	359,141.60	-26,958.40	6.98 %
Expense							
Department: 500 - PLANNING & DEVELOPMENT							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110503	COMPUTER SERVICES	16,000.00	16,000.00	1,134.85	15,548.44	451.56	2.82 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	145.00	226.36	523.64	69.82 %
15-500-5120000	EMPLOYMENT COSTS	150.00	150.00	0.00	0.00	150.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	3,000.00	3,000.00	373.54	2,796.19	203.81	6.79 %
15-500-5132500	INSURANCE AND BONDS	13,000.00	13,000.00	0.00	12,754.75	245.25	1.89 %
15-500-5132555	INSURANCE BROKER FEE	883.00	883.00	0.00	883.00	0.00	0.00 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	1,298.03	2,434.72	1,065.28	30.44 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	1,116.61	3,427.74	2,572.26	42.87 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	127.46	222.54	63.58 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	66.49	33.51	33.51 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	43.42	348.12	1,151.88	76.79 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	5.58	209.07	-209.07	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	0.00	1,075.57	-575.57	-115.11 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	20,000.00	5,937.50	15,545.00	4,455.00	22.28 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	154.74	323.37	676.63	67.66 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	363.53	3,615.23	1,884.77	34.27 %
15-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	72.65	569.20	-69.20	-13.84 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	11.65	488.35	97.67 %
15-500-5250000	SALARIES	226,666.00	226,666.00	17,712.28	181,460.58	45,205.42	19.94 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,260.99	13,114.77	4,407.23	25.15 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	3,987.54	39,946.12	1,627.88	3.92 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,160.86	22,137.83	5,515.17	19.94 %
15-500-5252500	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5253500	WELLNESS PROGRAM	225.00	225.00	0.00	75.59	149.41	66.40 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	353.44	396.56	52.87 %
15-500-5255000	WORK COMP PREMIUM	6,800.00	6,800.00	0.00	6,641.07	158.93	2.34 %
15-500-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
15-500-5451500	CAPITAL-VEHICLES	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00 %
15-500-5452000	CAPITAL-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		424,548.00	434,548.00	35,767.12	323,691.76	110,856.24	25.51 %
Expense Total:		424,548.00	434,548.00	35,767.12	323,691.76	110,856.24	25.51 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-48,448.00	16,613.52	35,449.84	83,897.84	173.17 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
Department: 600 - STORM WATER							
16-600-40200	INCOME - INTEREST	400.00	400.00	14.58	369.75	-30.25	7.56 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	346,950.00	346,950.00	0.00	0.00	-346,950.00	100.00 %
16-600-42901	INCOME - GRANTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	4,813.24	-5,186.76	51.87 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	14.58	5,182.99	-402,167.01	98.73 %
	Revenue Total:	407,350.00	407,350.00	14.58	5,182.99	-402,167.01	98.73 %
Expense							
Department: 600 - STORM WATER							
16-600-5110503	COMPUTER SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
16-600-5116500	DRAINAGE PROJECTS	7,000.00	7,000.00	0.00	5,970.56	1,029.44	14.71 %
16-600-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	1,256.36	-506.36	-67.51 %
16-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5130000	GASOLINE & DIESEL	1,000.00	1,000.00	209.74	2,026.29	-1,026.29	-102.63 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	28.40	4,471.60	99.37 %
16-600-5137500	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	0.00	-1,506.86	1,606.86	1,606.86 %
16-600-5150000	OFFICE SUPPLIES	250.00	250.00	6.30	53.29	196.71	78.68 %
16-600-5160000	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	26.07	49,973.93	99.95 %
16-600-5165003	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
16-600-5175000	SUPPLIES	500.00	500.00	3.10	132.58	367.42	73.48 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	-1,382.52	5,165.69	6,834.31	56.95 %
16-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	72.65	329.82	170.18	34.04 %
16-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
16-600-5452500	CAPITAL-INFRASTRUCTURE	300,000.00	300,000.00	1,367.00	33,552.00	266,448.00	88.82 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	276.27	57,034.20	350,315.80	86.00 %
	Expense Total:	407,350.00	407,350.00	276.27	57,034.20	350,315.80	86.00 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-261.69	-51,851.21	-51,851.21	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	97,601.55	3,919,344.93	14,003,910.26	138.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,932,752.00	78,429.54	586,786.13	3,519,538.13
02 - WATER	-2,021,037.00	-2,078,477.00	85,382.18	-350,385.08	1,728,091.92
03 - WASTE WATER	-876,777.00	-1,025,877.00	-33,539.02	404,036.44	1,429,913.44
10 - ARPA	0.00	0.00	298.78	2,272,937.16	2,272,937.16
11 - GENERAL	-1,187,769.00	-1,229,869.00	411,873.98	4,470,953.28	5,700,822.28
12 - POLICE	-43,000.00	-173,000.00	-323,546.69	-2,758,605.39	-2,585,605.39
13 - STREET	-1,800,082.00	-1,831,037.00	-94,214.83	-294,649.55	1,536,387.45
14 - PARK	-706,830.33	-765,105.33	-43,434.22	-395,326.69	369,778.64
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	16,613.52	35,449.84	83,897.84
16 - STORM WATER	0.00	0.00	-261.69	-51,851.21	-51,851.21
Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	97,601.55	3,919,344.93	14,003,910.26



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	12,908,193.42	16,291,489.23	15,704,703.10	252,989.46	151,712.95	13,090,277.14	13,090,277.14	0.00
02 - WATER	4,877,446.59	2,824,781.07	3,175,166.15	105,571.70	276,654.20	4,144,835.61	4,144,835.61	0.00
03 - WASTE WATER	5,500,846.23	3,153,900.98	2,749,864.54	67,901.16	65,960.87	5,771,020.64	5,771,020.64	0.00
10 - ARPA	0.00	2,272,937.16	0.00	0.00	0.00	2,272,937.16	2,272,937.16	0.00
11 - GENERAL	7,059,554.36	8,616,687.32	4,145,734.04	25,774.59	339,083.56	11,165,649.49	11,165,673.49	-24.00
12 - POLICE	1,406,364.38	405,731.21	3,164,336.60	0.00	-14,597.06	-1,337,643.95	-1,337,643.95	0.00
13 - STREET	3,763,180.09	2,478,122.29	2,772,771.84	0.00	-1,145.75	3,469,676.29	3,469,676.29	0.00
14 - PARK	522,624.45	917,748.95	1,313,075.64	2,209.42	-28,377.18	153,465.52	153,465.52	0.00
15 - BUILDING INSPECTION	39,523.76	359,141.60	323,691.76	0.00	-7,968.09	82,941.69	82,941.69	0.00
16 - STORM WATER	98,539.74	5,182.99	57,034.20	0.00	15,398.51	31,290.02	31,290.02	0.00
Report Total:	36,176,273.02	37,325,722.80	33,406,377.87	454,446.33	796,722.01	38,844,449.61	38,844,473.61	-24.00