

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

NIXA CITY HALL

September 13, 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 Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, and Amy Hoogstraet. Darlene Graham was absent.

The pledge of allegiance was given.

Darlene Graham arrived at 7:05 p.m. and joined the meeting in progress.

Councilman Justin Orf asked for a moment of silence for fallen services members and the victims of the September 11th, 2001, terrorist attacks in honor of the 20th anniversary.

Assistant City Administrator and City Clerk, Cindy Robbins gave a brief background on the L.E.A.D. Nixa (Diversity, Equity & Inclusion Discussion) that will take place on September 22nd, 2021.

Visitors:

Tory Pegram, Nixa Arts Council, presented information to Council on the Sculpture Sharing Program. The Sculpture Sharing Program is a way for cities to display sculptures in public spaces of the Cities choosing with the option to potentially purchase those sculptures. The program is \$1000 per year, per sculpture. To participate in the program Council would have to agree to two (2) years upfront. Council asked questions about who would repair the sculpture if it was damaged. Pegram responded that repairs and maintenance would fall the artist. She also stated that each City has the opportunity to write its own contracts with the Sculpture Sharing Program. Council asked if local artists could submit sculptures into the program. Pegram responded that yes, they absolutely can.

Karen Perry, 889 W Ash Circle, discussed her involvement with 4Jake and how Council and City have been supportive with every request she has had. She also thanked the City staff and Council for initiating the L.E.A.D. listening session and how important it will be for the community.

Ron Sanders, 976 Glen Oaks Dr., discussed the City and the importance of its citizens. He stated that citizens should take priority over everything.

Sanders said that the City is worth taking ownership of, and the citizens do love their City.

Mayor Steele apologized to Jeff Belcher for their encounter at the last Council Meeting.

Jeff Belcher, 203 S. Ellen, discussed some of the topics that he has previously spoken about during Council Meetings. Belcher questioned the mask mandated, voting, and the Mayor's emergency powers. Council responded that the laws in place are for public spaces, not private

homes. Council also discussed how they work in conjunction with other cities to protect citizens, including working with Ozark for the masking mandate.

David Nokes, 3648 S. Britain Springfield, MO, stated that he was not a resident of Nixa but rather a Springfield resident. He discussed the L.E.A.D. listening session and its facilitator.

Amanda Kassner, 413 Sequoia Dr., stated that the Charter Review Committee was needed. Kassner also discussed the recall and gave her support for the Mayor. She also discussed the L.E.A.D. listening session.

Amber Thompson, 304 Scott Wayne, requested to pray for the Council Meeting.

Kathryn Berg, 714 N. Delaware, encouraged the Council not to allow the Charter Review Committee. Berg also discussed L.E.A.D. listening session.

Barbara Fleming, 907 Yellowstone St., thanked Mayor Steele for the masking mandate. Fleming discussed the November 2nd, 2021, election.

Julie Helterbrand, 712 E. Meramec Ln., discussed recall and thanked Mayor Steele for the masking mandate. Helterbrand also discussed the L.E.A.D. listening session.

Jack Karnes, 622 N. Maplewood Hills Rd., encouraged citizens to keep the democratic processes.

George Baronkovich, 2023 N. Equestrian Ln., discussed masking and masking mandates.

Andy Davis, 881 W. Pembroke, discussed the L.E.A.D. listening session and its facilitator. Davis questioned if Council is still receiving updates from hospital CEOs. Council responded that there was a presentation a few weeks ago.

Council encouraged citizens to attend the L.E.A.D. listening session.

Council also thanked everyone for coming to the meeting and representing the City and themselves.

Melissa Belisle, 612 S. Elegant Dr., discussed the L.E.A.D. listening session. Belisle also discussed the direction of the country and vaccines.

Proclamations:

Mayor Steele read a proclamation declaring September 17th – September 23rd, 2021, as Constitution Week.

Mayor Steele read a proclamation declaring September 20th – September 26th, 2021, as Recycle Week.

Mayor Steele also discussed the proclamation that he presented on September 12th, 2021, declaring September 10th – 11th, 2021 as 9/11 Commemoration Weekend.

Presentations:

Garrett Tyson, Planning and Development Director, gave an update on redistricting. Tyson stated that redistricting is required by the City's Charter every decennial census and must be approved by ordinance and published for public consideration three (3) weeks in advance of the reading. Per the Charter, there must be three (3) districts, and each district should have, as much as possible, an equal population. Tyson also stated that redistricting must be completed prior to the deadline for filing of new candidates, which is December 7th, 2021. Next, he gave information on the seven (7) redistricting criteria. Tyson then discussed the ideal population for each district and how that number is decided. Finally, he discussed the timeline for making the redistricting changes and recommended a subcommittee be formed to allow for transparency in making this decision. Council questioned if new developments will be considered during redistricting. Tyson responded that new developments are considered unknowns, and only what is known can be used as consideration. Council asked questions about forming the subcommittee. Nick Woodman, City Attorney, stated a resolution would need to be approved to form the subcommittee, and a special meeting should be held later this week due to the time constraints. Mayor Steele asked for volunteers from Council to serve on the subcommittee. Councilwoman Hoogstraet, Councilwoman Graham, and Councilman Lucas volunteered. The Special Meeting for the Redistricting Subcommittee Resolution will be September 16th, 2021, at 5:30 p.m.

A five (5) minute recess was taken at 8:45 p.m. The meeting was called back to order at 8:54 p.m.

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

Bill #20201-091 Rezoning the Real Property Generally Located Along the 300 Block of South Nicholas Road from an R-1 District to a M-1 District. Tyson presented information on a rezone of approximately seven (7) acres of land that was recently combined with the property located to its south. Since the approximately seven (7) acres was combined with the other property, it now has access to Nicholas Road as well as City utilities. Tyson also gave information about the property being located within the Oakmont Lift Station Basin. He stated that the Planning and Zoning Commission voted unanimously to approve the rezone, with staff also recommend the approval. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., questioned plans for any commercial development in that area to support this commercial rezoning. Council responded that there was already commercial zoning near the property that is being proposed for rezoning.

With no further comments, the public hearing was closed.

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

Bill #2021-087 Establishing a Charter Review Commission to Review the City's Charter and Recommend any Proposed Amendments Thereto. Doug Colvin, Assistant City Administrator and Public Works Director, discussed the census data and boundary changes. Depending on how long it will take the Home Rule Charter Commission to discuss changes to the Charter and redistricting, which could cause issues with committee members not being in the same district. Colvin presented two (2) options for Council, to approve the Ordinance or postpone until

redistricting has been completed. Council asked if they could reassign committee members. Woodman stated there isn't currently a Charter Commission, so Council would reconvene a Commission at any time as long as the Commission met the requirements. Council held a brief discussion on postponing the Ordinance and decided to postpone the Charter Review Commission Ordinance until November 8th, 2021. Mayor Steele opened the public hearing for comments.

Kent Ward, 201 W. State St., stated that as a citizen who was asked to serve on the Commission, he agrees that Ordinance should be postponed.

Ron Sanders, 976 Glen Oaks Dr., stated he agreed the Ordinance should be postponed. He discussed the number of votes needed to trigger a recall and the Charter Commission and the hearings they should hold.

Council responded that all events on the website are public meetings.

Julie Helterbrand, 712 E. Meramec Ln., stated she understands there needs to be a postponement.

She also discussed the numbers needed to trigger a recall.

Council stated that no one knows how the Commission will change the Charter.

Bethany Morgan, 660 N Rockingham Ave., discussed the Home Rule Charter Commission. She stated that everyone is represented by Council, not just the citizens who voted. Morgan stated that postponement is a good idea until the redistricting is completed.

Jeff Belcher, 203 S. Ellen, discussed the numbers needed to trigger a recall, as well as voter turnout.

Sandy Karnes, 622 N. Maplewood Hills Rd., discussed the numbers needed to trigger a recall.

Andy Davis, 881 W. Pembroke, questioned if the recall procedure done by the recall committee was done according to Charter. Council responded that the committee followed the Charter's recall procedure. Davis then questioned how long the recall procedure has been in the Charter. Council responded that it has been in the Charter for 10-11 years. Davis then discussed the recall committee following the Charter's procedures.

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

Mayor Steele called for a motion to postpone the ordinance. Giddens made a motion to postpone Bill #2021-087 until November 8th, 2021, with Hoogstraet seconding with all Council Members voting aye.

Bill #2021-088 Transferring the Nixa Municipal Court to the Associate Division of the Christian County Circuit Court. Robbins discussed the Office of State Court Administrator (O.S.C.A.) review that was done earlier in the year. She stated there were two (2) areas of concern: financial

and supervision change recommendations. Robbins also said that if the Municipal Court was moved to County, the City would still receive court fines, but court expenses would be less. Robbins also discussed that the Municipal Court has two (2) current staff members that the City would try to absorb if they chose to apply for open positions. Robbins stated that if Council were to approve the move, the projected stated date for Municipal Court being held in Christina County would be in January 2022. She also discussed that Barb Stillings, Circuit Clerk, has requested the City and the City of Ozark help pay for an additional clerk in her office. Council asked if the City could recommend one of the City's clerks be hired. Robbins stated it would be up to the County who they hired; however, there are current openings at the County. Council held a brief discussion about the O.S.C.A. review being public. Robbins stated yes, anyone could view it. Council held a brief discussion about the financial savings the City would have if the Municipal Court were to move. They also discussed Senate Bill 5 and the requirements it has on Municipal Courts. Mayor Steele opened the public hearing for comments.

Alan Hines, 812 E. Kings Mead Cir., urged Council to keep the judge local. Hines then questioned the checks and balances of the court and a part-time judge supervising two (2) full-time employees.

Council responded that the changes that are being required are per O.S.C.A. and have tried several years to meet and maintain O.S.C.A.'s requirements as well as changes that might still be becoming.

Jeff Belcher, 203 S. Ellen, discussed the changes to the Municipal Court and how the decision regarding the status of the court keeps changing.

Ron Sanders, 976 Glen Oaks Dr., discussed the concerns with moving the Municipal Court. He also questioned how/when the Municipal Court would be brought back.

Kristy Fairchild, Nixa, discussed the types of cases tried in Municipal Court and that Christian County is also our court.

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

Mayor Steele called for a motion to approve the ordinance. Orf made a motion to approve the ordinance with Giddens seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call.

Resolutions (Public Hearing and Council Vote Anticipated):

Resolution #2021-091 Authorizing the City Administrator to Apply for and Accept an Officer Safety Equipment and Technology Grant Provided by the Missouri Department of Public Safety. Police Chief, Joe Campbell, presented information on the public safety equipment grant. He stated that this grant is a non-matching grant. The department will be asking for 24 protective helmets and 23 clear non-ballistic shields, which is important equipment to protect officers. Council asked if there were other uses for the equipment being requested in the grant. Campbell answered yes; the equipment could be used in a variety of ways. 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. Graham made a motion to approve Resolution #2021-091 with Giddens seconding and all Council Members voting aye.

Resolution #2021-092 Designating Linville Construction, LLC., as the Successor Developer Pursuant to Section 115-80 of the Nixa City Code for Certain Improvements Related to the Auburn Heights Subdivision. Tyson discussed the sidewalk that would need to be built in the subdivision, which would then be subsequently destroyed because of the new construction. Tyson stated that this agreement allows for an escrow to be accepted for sidewalks, allowing the homes to be built and then sidewalks constructed. Tyson stated that staff is recommending approval of this resolution. 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. Peterson made a motion to approve Resolution #2021-092 with Orf seconding and all Council Members voting aye.

Resolution #2021-093 Accepting the Proposal of Commerce Bank for Purchasing Card Services and Authorizing the City Administrator to Execute a Contract for the Same. Finance Director, Jennifer Evans, presented information regarding the proposed contract with Commerce Bank. She stated that a Request for Proposal (R.F.P.) for banking services was completed in July. This R.F.P. allowed for two (2) different banks to be chosen depending on the services they provided. Evans stated that if the resolution is accepted, the contract will begin on October 1st, 2021. Mayor Steele opened the public hearing for comments, with no further comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-093 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2021-094 Accepting the Proposal of Southern Bank for Banking Services and Authorizing the City Administrator to Execute a Contract for the Same. Evans presented information on the proposed contract with Southern Bank for banking service. She stated that this is the second portion of the banking services R.F.P. that was completed in July. She stated that if the resolution is accepted, the contract will begin on October 1st, 2021. Council asked if the reason for choosing the bank had to do with interest rates. Evans stated yes, Southern Bank was offering an interest rate of zero-point one percent (0.1%), and all of the banking services offered were free. Mayor Steele opened the public hearing for comments, with no further comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2021-094 with Lucas seconding and all Council Members voting aye.

Resolution #2021-095 Authorizing the City Administrator to Execute a Contract Amendment with IonWave Technologies for Contract Management Services. Evans presented information on the contract amendment with IonWave Technologies to add a module that would allow for electronic bidding and vendor registration. She gave information on how the current bid process works and how the bid process would change with the IonWave module. Evans stated that with an amendment to the current contract, which would extend the current contract another five (5) years. Council asked if the IonWave bidding module could have been added to the E.L.P. review. Mayor Steele opened the public hearing for comments, no further 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 #2021-095j with Orf seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Mayor Steele reminded Councilwoman Hoogstraet that her liaison report is scheduled for the next Council Meeting.

Adjournment:

Giddens made a motion to adjourn at 10:00 p.m. with Orf seconding and all Council Members voting aye.

Mayor

Deputy City Clerk

**SPECIAL MEETING FOR THE COUNCIL MEMBERS OF THE CITY OF
NIXA, MISSOURI**

**NIXA CITY HALL
p.m.**

September 16, 2021, 5:30

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

The pledge of allegiance was given.

Resolution

Resolution #2021-096 Establishing a Special Committee of the Council to Review and Recommend to the Council Proposed Boundaries for City Council Districts. Garrett Tyson, Planning and Development Director recommended establishing a special committee to review proposed boundaries for City Council Districts. After a brief discussion the first meeting of this committee was scheduled for Monday, September 20th at 5:00 p.m. Mayor Steele opened the public hearing, with no comments made, Mayor Steele closed the public hearing. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #20201-096 with Graham seconding and all Council Members voting aye.

Adjournment:

Graham made a motion to adjourn at 5:31 p.m. with Giddens seconding and all Council Members voting aye.

Mayor

City Clerk

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

NIXA CITY HALL

September 27, 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 Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet.

The pledge of allegiance was given.

Consent Agenda:

Mayor Steele 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 Award:

Mayor Steele recognized Jenni Gerhauser for her 15 years of service to the City. Jennifer Evans, Finance Director, stated that Jenni is an internal auditor for the City, which means she helps to reconcile the bank accounts. Evans also stated that Jenni orders supplies for the City and is happy she is a part of City staff.

Visitors:

Jeff Belcher, 203 S Ellen, questioned Council on minutes for previous meetings. Belcher also asked Council about Facebook posts. Lastly, Belcher questioned Council about campaigns and campaign committees. Council responded.

Chris Russell, Nixa Chamber of Commerce Director, discussed the mask survey from 2020 that the Chamber conducted. Russell stated that the Chamber never gave a recommendation either for or against a mask mandate; the Chamber just provided data. He stated he wanted to clear up any allegations that the Mayor went against the Chamber's recommendation about the implantation of a mask mandate. Council asked if the Chamber would ever do a survey to see how businesses/people fared during the pandemic. Russell responded that the Chamber membership is varied, so a survey would be difficult; however, looking at retail sales numbers and new business license numbers would provide information on Nixa's resiliency.

Ron Sanders, 976 Glen Oaks Dr, discussed the 5-minute speaking limit. Sanders also discussed the 2020 Chamber of Commerce survey. Lastly, Sanders discussed the love citizens have for their City and the trust citizens have for Council, and the trust Council should have for their citizens.

Presentations:

Andrea Sitzes, Show Me Christian County President, discussed Project Eli developments. Sitzes discussed the Business Retention and Expansion Report; items discussed were: the Strong

Business Council, Smart Business Walk, and internet service. Next, Sitzes discussed three (3) different consultants that have been looking into the area, where they asked the Planning and Zoning Department for data on the City. Sitzes also spoke about the SMOG monthly meeting. She also discussed a groundbreaking in Fremont Hills and a meeting with a hospitality developer. Lastly, Sitzes discussed that she has been approved to start working with Vivian Smith for marketing services. Sitzes is excited about working with Smith because she was once the Communication Intern for the City.

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

Council Bill # 2021-092 Amending Section 1-10 of the Nixa Code to Codify the Court Costs Applicable to Municipal Ordinance Violations. Nick Woodman, City Attorney, gave a background on the Municipal Court consolidation process and information on the Office of State Court Administrator (OSCA) court consolidation processes. OSCA has two (2) requirements: the first (1st) being that City must increase the base Court costs from \$12.00 to \$15.00. The second (2nd) is to provide ordinances that show the authorized court costs for ordinance violations. Woodman gave information on why this ordinance will help with the codification of the court costs. Woodman stated that staff recommends approval of this Council Bill. Mayor Steele opened the public hearing.

Ron Sanders, 976 Glen Oaks Dr., questioned the court costs. Council and staff responded with how much court costs are now and why there is a need for updated court costs. Sanders then questioned how much of the court costs stay within the City. Staff stated they did not have a specific amount, and Council directed staff to bring back to the next Council meeting how much of the court costs stay with the City.

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

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

Council Bill #2021-091 Rezoning the Real Property generally Located along the 300 Block of South Nicholas Road from an R-1 District to a M-1 District. Scott Godbey, City Planner, introduced himself to Council. Godbey gave information about the approximately seven (7) acre property. This information included that the property currently has access to City electric. The Planning and Zoning commission just approved a minor subdivision that would allow the property to have access to City water and sewer. Next, Godbey discussed that the property is located within the Oakmont lift station service area, and the proposed M-1 District won't have as much load on the lift station as other districts. Godbey stated that staff recommends the rezone. Mayor Steele opened the public hearing, no comments were made, and the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Hoogstraet made a motion to approve Ordinance #2021-091 with Graham seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

Resolutions (Public Hearing and Council Vote Anticipated):

Resolution #2021-097 Supporting the Tax Credit Application of Ring Property Company, LLC., to the Missouri Housing Development Commission to support the Development of Property Generally Located Along the 900 Block of South Gregg Road. Godbey discussed the application process for low-income housing tax credits from the Housing Development Commission for

multi-family housing. Godbey then gave information on the proposed site that the developer had chosen for this project. This site is currently zoned R-3, has approximately 5.9 acres and is part of the Oakhurst subdivision. Godbey gave information on the income requirements for renters of this development. The developer is proposing 48 units to be built, which meets current zoning requirements. Council asked when the last resolution of support for a development like this was approved. Godbey answered that Nicholas Court was the last approved development. Council discussed the location of this development. Mayor Steele opened the public hearing, 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 #2021-097 with Peterson seconding and all Council Members voting aye.

Resolution #2021-098 Supporting the Tax Credit Application of Housing Plus, LLC., to the Missouri Housing Development Commission to Support the Development of Property generally Located at the Southwest Corner of Gregg Road and Northview Road. Godbey explained that this resolution is for a different developer but the same application process as the previous resolution. The proposed site for this development is in Eagle Park, which is currently zone R-3. The developer is proposing 44 units to be built, which meets the current zoning requirements. Godbey gave information on the income requirements for renters of this development. Council questioned if this development would include a 55+ community. Staff responded that they believed there would be. Mayor Steele opened the public hearing.

Becky Selle, 432 S Hazel Run, clarified that the development being proposed is family units that would be two (2) and (3) bedrooms and considered Phase one (1). Phase two (2) of this development would be senior housing.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2021-098 with Peterson seconding and all Council Members voting aye.

Resolution #2021-099 Accepting the Bid of BBC Electrical Services, Inc., for the Construction of a Certain Electric Pole Foundation and Authorizing the City Administrator to execute a Contract for the Same. Doug Colvin, Assistant City Administrator and Public Works Director, discussed that this project is a part of the Highway 14 widening project currently going on. This contract would be for the construction of a foundation for a large steel pole for electrical lines. This foundation is needed because the pole and electrical lines are very heavy. There were three (3) responses to this bid, one of which was a no-bid. The other two (2) bids included BBC's, which was the lowest at \$73,800, and the high bid, which was \$148,050. Colvin stated that BBC has completed numerous successful projects for the City in the past. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Orf made a motion to approve Resolution #2021-099 with Giddens seconding and all Council Members voting aye.

Resolution #2021-0910 Authorizing the Sale or Distribution of Alcohol on City Property and Authorizing a Multi-Day Event for the Proposed "Creepin' at the Crossroads" Special Event. Godbey presented information on the Creepin' at the Crossroads event, which will take place on October 30th, 4-10 p.m. This event will be similar to previous events that are held downtown

(like Sucker Day). Godbey stated that 4C Sertoma will be supervising the alcohol sales at the beer garden, which will be set up on the City parking lot. He stated that this resolution approves the sale or distribution of alcohol, not the event itself. Mayor Steele opened the public hearing.

Mark Anderson, 101 S Main Street, stated he was here for any questions on the event.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2021-0910 with Orf seconding and all Council Members voting aye.

Resolution #2021-0911 Authorizing the City Administrator to Execute a Contract with Enterprises FM Trust for a Vehicle Lease Program. Colvin discussed the presentation given by Enterprise Rental Leasing at the August 9th meeting. Next, Colvin discussed the age of the City's fleet, with 47% of the light and medium-duty vehicles being over seven (7) years old. This lease agreement would allow for the vehicles to be on a faster turnaround schedule, allowing for better maintenance of the vehicles. Colvin stated the lease agreement would start in 2022 with the Police Department and Public Works. He then discussed how the vehicles would be rotated during this agreement along with the fuel and maintenance cost savings the City would see. Colvin stated that in the first (1st) year, Public Works would have 11 vehicles on lease with an approximate cost of \$83,000, and the Police Department would have 12 vehicles on lease with an approximate cost of \$212,000. He stated that the Police Department has a higher expense because of all of the add-on equipment they require. Council asked if there needed to be a budget amendment made this year for this program. Staff responded that there would not need to be a budget amendment as the City would pay for the vehicles when they were delivered. Council then asked about the maintenance scheduled or process. Colvin responded that the maintenance would be as quick as what we have on the current fleet. The City's fleet staff would conduct routine maintenance such as oil changes, and warrant work would be conducted offsite. Council asked what the prices included; would it include maintenance insurance. Staff responded that the manufacture warranty would be used first (1st), then the City would be responsible for any maintenance after the warranty expires. Mayor Steele opened the public hearing, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-0911 with Lucas seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Amy Hoogstraet presented her liaison report on the Parks Department. Hoogstraet started the presentation by giving a brief overview of the department; this included information on staff and how hard it is to fill open positions. Next, she gave information on the facilities, which included information on McCauley Park (40 acres), the X Center and Aquatics Center, Rotary Park (10 acres), Gardens of Woodfield (6 acres), the upcoming Dog park (3.5 acres), and the Eoff Family Century Farm Park (106 undeveloped acres). Next, Hoogstraet gave an overview of the September 2021 parks flyer, which contains statistics for the department. She stated that this flyer shows the accomplishments of the Parks staff. Hoogstraet gave a brief overview of the programs that are offered through the Parks Department. Next, Hoogstraet discussed the current projects underway for the department; these included a retention wall system at McCauley Park because of water retention at the playground, park bathroom renovations, the dog park, and the X

Center roof. Hoogstraet gave information on the upcoming dog park, which is planned to open sometime at the end of October 2021. She next discussed the needs of the department, which included more full-time staffing, renovations to McCauley park, gym space, more ballfields, and trails/connectivity. She stated that the most requested items from citizens for the Parks are an indoor pool/splash pad and a skate park. Hoogstraet next discussed the Eoff Family Century Farm Park and the potential this property has for the Parks Department. Lastly, she discussed what makes the Parks Department awesome, including the special events the parks department hosts, their staff, the Master Plan, and the people of Nixa. The Parks Department would not exist if it weren't for the citizens.

Colvin presented Council information on concerns about a sidewalk along Old Wilderness Road. This sidewalk is a current CIP project the City has been working on. Council asked if a sidewalk couldn't be built, could a bike path be put in instead. Staff responded that a bike path wouldn't be able to proceed North on Wasson and that bike paths aren't meant for pedestrians. Council discussed the citizen's concerns with the sidewalk and asked if a sidewalk could go on the east side of the street instead. Staff responded that a sidewalk could not go on the east side of the road due to underground utilities and safety concerns for citizens crossing many commercial business driveways on foot. Staff also stated that another portion of this project would be to add street lighting. The Mayor directed Council to think about this concern and get back with him or the City Administrator with their ideas. Lastly, Council discussed the current zoning of the homes located on Old Wilderness. Staff responded that all the houses in question are zoned neighborhood commercial.

Graham discussed a speed limit issue a citizen had with portions of Norton Road.

Adjournment:

Giddens made a motion to adjourn at 8:36 p.m. with Lucas seconding and all voting aye.



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	2,500,081.84	16,169,082.98	-1,830,917.02	10.17 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-302,649.37	-1,923,061.56	-1,923,061.56	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	8,656.75	92,490.90	-37,509.10	28.85 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	3,785.00	18,095.00	-39,905.00	68.80 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	5,853.03	35,421.28	-578.72	1.61 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,992.17	43,834.12	-16,165.88	26.94 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	120,237.84	131,401.79	126,401.79	2,628.04 %
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	1,850.00	10,486.95	-2,513.05	19.33 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	25.00	835.00	-165.00	16.50 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	475.00	2,425.00	-2,075.00	46.11 %
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	2,343,307.26	14,809,747.90	-3,662,752.10	19.83 %
	Revenue Total:	18,472,500.00	18,472,500.00	2,343,307.26	14,809,747.90	-3,662,752.10	19.83 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,172.33	451,550.97	151,100.03	25.07 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	12,747.35	14,707.60	18,792.40	56.10 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	71.36	1,522.59	8,977.41	85.50 %
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	2,648.56	22,246.44	12,753.56	36.44 %
01-700-5111000	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	1,478.23	7,021.77	82.61 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	6,384.00	73,616.00	92.02 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	0.00	21,293.76	2,806.24	11.64 %
01-700-5118000	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	52,500.00	60,750.00	41,250.00	40.44 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	922.91	2,856.63	-2,356.63	-471.33 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	26.69	281.94	218.06	43.61 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	-0.27	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	109.30	1,015.06	-1,015.06	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	101,442.24	667,773.88	232,226.12	25.80 %
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	2,449.46	18,864.98	11,135.02	37.12 %
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	46.66	373.41	-373.41	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	1,821.86	16,093.58	11,406.42	41.48 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	1,237.27	18,933.71	-6,433.71	-51.47 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	1,736.61	9,766.86	26,033.14	72.72 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	5,832.23	39,663.14	3,336.86	7.76 %
01-700-5138500	METERS	60,000.00	60,000.00	560.00	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	2.48	202.76	1,797.24	89.86 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	30.00	240.02	959.98	80.00 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	52.89	2,291.50	2,708.50	54.17 %
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	78.25	171.75	68.70 %
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	114.19	1,974.52	1,025.48	34.18 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	182.07	1,736.90	763.10	30.52 %
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	164.13	626.40	873.60	58.24 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	1,258,158.11	9,811,321.13	1,188,678.87	10.81 %
01-700-5160000	PROFESSIONAL FEES	125,000.00	139,100.00	2,301.00	100,028.06	39,071.94	28.09 %
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	1,807.25	16,501.63	8,498.37	33.99 %
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	437.72	10,825.26	-4,825.26	-80.42 %
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	273.91	138,006.90	11,993.10	8.00 %
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	9,937.36	20,902.38	19,097.62	47.74 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	8,590.48	78,418.12	21,581.88	21.58 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	985.15	8,969.92	4,530.08	33.56 %
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	0.00	13,167.70	16,832.30	56.11 %
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	0.00	95,563.64	304,436.36	76.11 %
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	25,822.00	168,815.74	131,184.26	43.73 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	8,893.42	90,216.23	59,783.77	39.86 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	243.67	5,048.33	2,951.67	36.90 %
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	-0.56	5,743.91	14,256.09	71.28 %
01-700-5188000	WIRE	150,000.00	150,000.00	27,927.00	104,557.30	45,442.70	30.30 %
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	112,038.25	902,274.30	320,798.70	26.23 %
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	8,218.51	65,903.31	28,238.69	30.00 %
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	13,954.88	128,187.54	72,189.46	36.03 %
01-700-5251500	LAGERS	149,215.00	149,215.00	13,668.67	107,445.68	41,769.32	27.99 %
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	1,240.02	8,652.91	16,347.09	65.39 %
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	149,085.59	219,580.93	121,376.07	35.60 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	963.96	654,667.27	3,915,832.73	85.68 %
	Department: 700 - ELECTRIC Total:	21,366,152.00	21,405,252.00	1,879,420.71	14,301,391.31	7,103,860.69	33.19 %
	Expense Total:	21,366,152.00	21,405,252.00	1,879,420.71	14,301,391.31	7,103,860.69	33.19 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,932,752.00	463,886.55	508,356.59	3,441,108.59	117.33 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,600,750.00	2,600,750.00	360,361.87	2,314,765.35	-285,984.65	11.00 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	40.50	535.05	-964.95	64.33 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	740.34	12,586.91	-5,413.09	30.07 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	6,765.00	37,345.00	-7,655.00	17.01 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	1,609.95	15,927.89	-5,072.11	24.15 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	0.00	118,521.55	-41,837.45	26.09 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	151.47	1,313.03	313.03	131.30 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,450.00	9,365.00	-3,635.00	27.96 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	440.30	440.30	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	146.25	458.98	458.98	0.00 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	371,265.38	2,522,060.93	-338,548.07	11.83 %
	Revenue Total:	2,860,609.00	2,860,609.00	371,265.38	2,522,060.93	-338,548.07	11.83 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	45,977.67	413,799.03	138,515.97	25.08 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	1.86	1,013.50	1,486.50	59.46 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	113.83	2,142.07	8,357.93	79.60 %
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	2,322.00	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	2,506.36	21,295.99	4,704.01	18.09 %
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	79.15	17,307.79	2,692.21	13.46 %
02-800-5118000	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	72,459.50	80,709.50	26,290.50	24.57 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	26.69	489.53	10.47	2.09 %
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	89.40	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	86.05	697.03	-697.03	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	16,134.85	107,302.16	22,735.84	17.48 %
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	1,455.26	10,517.72	4,482.28	29.88 %
02-800-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	152.40	3,872.40	8,127.60	67.73 %
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	50.53	125.53	-125.53	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	1,821.88	16,093.06	11,406.94	41.48 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	493.59	5,289.39	12,710.61	70.61 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	1,630.15	3,768.36	8,231.64	68.60 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	5,832.24	39,663.16	5,336.84	11.86 %
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	2.46	202.73	797.27	79.73 %
02-800-5142000	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5142500	MISCELLANEOUS	2,500.00	45,840.00	33.60	44,189.33	1,650.67	3.60 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	33.19	1,537.29	1,662.71	51.96 %
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	114.32	1,115.75	1,384.25	55.37 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	182.07	1,736.96	763.04	30.52 %

		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	82.32	1,512.50	6,487.50	81.09 %
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	995.63	62,364.78	51,735.22	45.34 %
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	27.13	456.83	2,043.17	81.73 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	71.68	2,971.94	28.06	0.94 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	7,424.45	57,418.41	-2,418.41	-4.40 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	2,236.50	42,295.60	25,704.40	37.80 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	620.94	5,624.11	2,375.89	29.70 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	840.00	5,440.00	1,060.00	16.31 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	1,143.99	4,358.10	7,641.90	63.68 %
02-800-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	92.74	2,397.58	1,102.42	31.50 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	394.39	5,414.49	-2,414.49	-80.48 %
02-800-5250000	SALARIES	310,166.00	310,166.00	24,782.63	232,265.53	77,900.47	25.12 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	1,696.77	16,196.85	7,743.15	32.34 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,055.81	55,119.29	14,608.71	20.95 %
02-800-5251500	LAGERS	34,739.00	34,739.00	3,023.48	28,336.41	6,402.59	18.43 %
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	0.00	100,681.45	99,318.55	49.66 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	17.50	1,949.61	2,050.39	51.26 %
02-800-5255000	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	9,202.32	1,770.68	16.14 %
02-800-5350000	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	0.00	3,374.79	1,913.21	36.18 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
02-800-5450500	CAPITAL-BUILDING	455,000.00	455,000.00	1,891.52	28,254.02	426,745.98	93.79 %
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	149,085.59	149,085.59	44,706.41	23.07 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	56,023.26	1,124,476.06	779,523.94	40.94 %
	Department: 800 - WATER Total:	4,881,646.00	4,939,086.00	408,105.38	2,957,828.19	1,981,257.81	40.11 %
	Expense Total:	4,881,646.00	4,939,086.00	408,105.38	2,957,828.19	1,981,257.81	40.11 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,078,477.00	-36,840.00	-435,767.26	1,642,709.74	79.03 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		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	308,030.91	2,457,459.04	-722,540.96	22.72 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	804.82	13,369.46	-11,630.54	46.52 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	620.00	2,925.00	-2,075.00	41.50 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	2,398.47	20,827.06	-5,172.94	19.90 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	17.76	129.35	-370.65	74.13 %
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	35,383.00	157,347.00	-82,653.00	34.44 %
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	146.25	18,427.50	18,427.50	0.00 %
Department: 900 - WASTE WATER Total:		3,476,500.00	3,476,500.00	347,401.21	2,682,565.99	-793,934.01	22.84 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	34.12	796.52	-203.48	20.35 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	180.00	1,296.00	-1,204.00	48.16 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	144.90	1,558.30	58.30	103.89 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,867.64	123,770.76	-36,229.24	22.64 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	625.04	6,007.69	6,007.69	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	14,851.70	133,513.52	-31,486.48	19.08 %
Revenue Total:		3,641,500.00	3,641,500.00	362,252.91	2,816,079.51	-825,420.49	22.67 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,427.17	273,844.53	91,864.47	25.12 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	1.86	818.17	2,181.83	72.73 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	231.72	4,696.87	7,303.13	60.86 %
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	4,074.98	35,740.01	-740.01	-2.11 %
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	2,659.26	23,727.20	3,272.80	12.12 %
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	155.00	5,511.15	988.85	15.21 %
03-900-5118000	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	0.00	8,250.00	18,750.00	69.44 %
03-900-5120000	EMPLOYMENT COSTS	200.00	200.00	180.37	1,646.94	-1,446.94	-723.47 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	2,908.56	-1,708.56	-142.38 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	46.80	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	76.35	1,106.25	-1,106.25	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	1,570.93	18,182.34	4,817.66	20.95 %
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	152.40	3,872.40	8,127.60	67.73 %
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	34.17	238.92	-238.92	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	1,821.88	16,093.06	11,406.94	41.48 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	530.66	7,743.34	8,256.66	51.60 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	927.15	5,221.47	78.53	1.48 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	5,832.23	39,663.13	336.87	0.84 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	2.50	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	30.00	227.75	772.25	77.23 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	873.55	8,734.60	3,265.40	27.21 %

		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	114.13	1,193.25	1,306.75	52.27 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	182.11	1,737.39	762.61	30.50 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	81.12	534.75	1,965.25	78.61 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	29,100.00	1,937.87	5,260.98	23,839.02	81.92 %
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	86.73	653.79	1,346.21	67.31 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	38.26	1,887.52	1,612.48	46.07 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	626.65	17,991.24	12,008.76	40.03 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	0.00	35,062.13	64,937.87	64.94 %
03-900-5177500	TELECOMMUNICATIONS	10,000.00	10,000.00	767.18	7,016.00	2,984.00	29.84 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	2,546.50	9,314.56	2,685.44	22.38 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	0.00	4,059.02	20,940.98	83.76 %
03-900-5185000	VEHICLE MAINTENANCE	7,000.00	7,000.00	133.22	4,503.01	2,496.99	35.67 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	757.37	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	0.00	35,580.61	24,419.39	40.70 %
03-900-5250000	SALARIES	465,454.00	465,454.00	30,521.84	308,979.01	156,474.99	33.62 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	2,186.23	22,533.49	13,401.51	37.29 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	7,008.85	63,791.20	36,098.80	36.14 %
03-900-5251500	LAGERS	52,131.00	52,131.00	3,404.30	36,412.76	15,718.24	30.15 %
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	17.50	2,100.01	1,399.99	40.00 %
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	40,333.34	468,130.02	119,869.98	20.39 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	149.21	15,905.15	54,560.85	77.43 %
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	262,213.37	465,268.02	331,523.98	41.61 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	678,000.00	10,951.05	23,162.80	654,837.20	96.58 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,395,429.00	413,685.81	2,291,445.28	2,103,983.72	47.87 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	0.00	3.10	-3.10	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	0.00	222.74	-222.74	0.00 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	0.00	0.00	0.00	461.96	-461.96	0.00 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	5.96	208.06	-208.06	0.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	186.00	1,174.24	-1,174.24	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	4.02	541.37	-541.37	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	66.95	89.05	-89.05	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	275.33	3,308.61	-3,308.61	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	81.00	-81.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	5,314.96	49,626.35	19,294.65	28.00 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	380.61	3,626.19	1,743.81	32.47 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,782.67	16,000.04	5,359.96	25.09 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	648.44	5,606.94	2,112.06	27.36 %
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 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,673.94	87,058.77	184,889.23	67.99 %
Expense Total:	4,518,277.00	4,667,377.00	422,359.75	2,378,504.05	2,288,872.95	49.04 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-1,025,877.00	-60,106.84	437,575.46	1,463,452.46	142.65 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	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	785.22	1,037.31	1,037.31	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	785.22	2,272,638.38	2,272,638.38	0.00 %
Revenue Total:	0.00	0.00	785.22	2,272,638.38	2,272,638.38	0.00 %
Fund: 10 - ARPA Total:	0.00	0.00	785.22	2,272,638.38	2,272,638.38	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	146,856.59	1,321,863.65	-442,357.35	25.07 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	4,134.68	33,607.41	-7,392.59	18.03 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	905.00	36,670.00	1,670.00	104.77 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	480.00	80.00	120.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	900.00	-300.00	25.00 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	0.00	105,563.49	-49,436.51	31.89 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	4,484.95	19,864.80	-12,135.20	37.92 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	17,400.00	82,650.00	7,650.00	110.20 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	113,383.16	1,011,033.72	-248,966.28	19.76 %
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	262.46	6,181.01	-3,318.99	34.94 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	177.78	4,567.15	1,567.15	152.24 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	117,577.09	775,076.04	-254,961.96	24.75 %
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	1,600.00	6,700.00	-800.00	10.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	112.00	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	883.75	811,375.61	-103,624.39	11.33 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	233.82	3,838.97	838.97	127.97 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	384,518.72	2,606,359.52	-284,840.48	9.85 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	79,288.35	483,785.28	-99,664.72	17.08 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	5,988.22	48,258.70	-76,741.30	61.39 %
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	877,936.57	7,837,742.84	-1,472,966.16	15.82 %
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	986.00	2,836.00	-2,164.00	43.28 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	460.00	2,658.00	158.00	106.32 %
Department: 150 - DEVELOPMENT Total:		7,500.00	7,500.00	1,446.00	5,516.17	-1,983.83	26.45 %
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	879,382.57	7,843,259.01	-1,482,949.99	15.90 %
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	0.00	957.09	2,542.91	72.65 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	171.79	3,935.87	6,064.13	60.64 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	513.36	9,158.01	10,841.99	54.21 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	1,127.54	3,530.68	5,469.32	60.77 %
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	2,908.39	30,569.76	2,430.24	7.36 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	1,890.00	2,895.82	6,104.18	67.82 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	156.50	1,692.50	1,807.50	51.64 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	75.00	5,816.81	1,958.19	25.19 %
11-100-5118501	ELECTION	8,000.00	30,000.00	0.00	12,971.97	17,028.03	56.76 %
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	75.78	1,389.55	-1,389.55	0.00 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5132500	INSURANCE AND BONDS	19,950.00	19,950.00	0.00	19,899.75	50.25	0.25 %

Budget Report

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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	27.78	1,131.46	-1,131.46	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	718.38	6,765.07	6,734.93	49.89 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	203.49	8,488.00	-488.00	-6.10 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	246.85	4,973.18	6,926.82	58.21 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	209.95	3,236.27	1,263.73	28.08 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	96.41	980.42	2,519.58	71.99 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	0.89	2,572.85	4,427.15	63.25 %
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	76.26	2,267.03	1,232.97	35.23 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	473.80	1,397.99	3,302.01	70.26 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	875.00	2,125.00	70.83 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	20.79	79.21	79.21 %
11-100-5147000	NEWSLETTER	800.00	800.00	798.00	798.00	2.00	0.25 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	1,122.26	377.74	25.18 %
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	684.75	2,016.27	-16.27	-0.81 %
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	72.27	774.33	1,025.67	56.98 %
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	78.46	861.60	2,138.40	71.28 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	28,600.00	0.00	9,929.67	18,670.33	65.28 %
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	8.84	8,195.18	304.82	3.59 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	26.52	24,585.54	1,914.46	7.22 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	103,007.05	916,403.75	229,596.25	20.03 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	244.00	2,130.48	2,369.52	52.66 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
11-100-5250000	SALARIES	2,093,054.00	2,093,054.00	153,800.70	1,444,868.98	648,185.02	30.97 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,460.00	900.00	9.62 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	11,173.88	106,825.08	55,911.92	34.36 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	28,064.86	252,897.25	135,703.75	34.92 %
11-100-5251500	LAGERS	253,523.00	253,523.00	18,133.50	165,879.44	87,643.56	34.57 %
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	18,381.10	23,169.10	-493.10	-2.17 %
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	343,746.10	3,606,191.79	6,645,259.21	64.82 %
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	51.50	1,021.86	-296.86	-40.95 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	10.00	685.50	1,814.50	72.58 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,901.56	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	1,963.06	10,980.66	3,144.34	22.26 %
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	835.80	11,684.07	3,315.93	22.11 %
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	47.45	397.05	1,102.95	73.53 %
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	75.03	317.92	482.08	60.26 %
11-150-5137500	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	30.65	385.87	1,614.13	80.71 %
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	0.00	126.48	73.52	36.76 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	-138.90	66.90	-66.90	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	200.39	1,332.52	767.48	36.55 %
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	34.11	616.34	-516.34	-516.34 %
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	107.50	943.59	1,556.41	62.26 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	54.03	378.72	-128.72	-51.49 %
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	9,300.25	89,723.08	32,662.92	26.69 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	665.87	6,554.39	2,949.61	31.04 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,177.92	20,183.62	16,346.38	44.75 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,134.68	10,946.60	3,984.40	26.69 %
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	14,524.78	148,771.49	74,605.51	33.40 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	0.00	10,643.27	13,356.73	55.65 %
11-175-5118000	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	0.00	7,592.50	20,532.50	73.00 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	67,125.00	0.00	18,235.77	48,889.23	72.83 %
Expense Total:		10,513,978.00	10,556,078.00	360,233.94	3,784,179.71	6,771,898.29	64.15 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,187,769.00	-1,229,869.00	519,148.63	4,059,079.30	5,288,948.30	430.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
Department: 200 - POLICE							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	281.00	1,251.00	-749.00	37.45 %
12-200-40200	INCOME - INTEREST	50.00	50.00	0.57	924.91	874.91	1,849.82 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
12-200-41002	INCOME - DOG LICENSES	700.00	700.00	19.00	599.00	-101.00	14.43 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	130.00	510.00	-490.00	49.00 %
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	761.38	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	24.52	355.90	-144.10	28.82 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	418.15	2,981.39	2,981.39	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	163.00	1,699.00	-2,301.00	57.53 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	1,797.62	402,061.26	-3,587,856.74	89.92 %
	Revenue Total:	3,989,918.00	3,989,918.00	1,797.62	402,061.26	-3,587,856.74	89.92 %
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	36.95	786.62	2,213.38	73.78 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	149.05	2,677.63	3,322.37	55.37 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	3,233.89	6,859.29	8,140.71	54.27 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	0.00	1,122.84	3,377.16	75.05 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	642.86	1,243.19	2,256.81	64.48 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	160.62	1,358.90	1,141.10	45.64 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5110503	COMPUTER SERVICES	20,000.00	20,000.00	2,811.35	21,903.17	-1,903.17	-9.52 %
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	947.75	5,414.94	2,085.06	27.80 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	210.00	2,596.76	1,403.24	35.08 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	50.00	4,118.32	-118.32	-2.96 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	0.00	1,602.48	1,097.52	40.65 %
12-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	505.00	698.00	802.00	53.47 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	96.64	3,953.75	-1,953.75	-97.69 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	216.31	1,129.77	-1,129.77	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	0.00	23.72	476.28	95.26 %
12-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	7,517.71	65,216.24	-5,216.24	-8.69 %
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	10.02	592.87	-592.87	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	1,218.81	38,469.07	11,530.93	23.06 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	10,110.03	34,507.85	492.15	1.41 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	670.76	329.24	32.92 %
12-200-5144000	MULES	600.00	600.00	0.00	405.00	195.00	32.50 %
12-200-5145000	NATURAL GAS	500.00	500.00	40.48	354.61	145.39	29.08 %
12-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	3,689.03	1,310.97	26.22 %
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	233.38	3,621.60	378.40	9.46 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	160.39	801.58	698.42	46.56 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3.80	1,592.41	-1,092.41 -218.48 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	523.32	2,109.82	1,890.18 47.25 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,354.75	13,441.40	-1,441.40 -12.01 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	1,800.00	23,040.25	1,159.75 4.79 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	549.77	14,076.36	923.64 6.16 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	3,630.48	22,729.03	2,270.97 9.08 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	186,578.45	1,668,913.89	689,122.11 29.22 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	13,506.08	121,317.01	60,953.99 33.44 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	31,682.97	318,947.82	187,704.18 37.05 %
12-200-5251500	LAGERS	236,096.00	244,591.00	19,032.01	161,861.29	82,729.71 33.82 %
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	3,805.18	20,484.64	14,837.36 42.01 %
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	0.00	0.00	93,000.00 100.00 %
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	290,818.05	2,837,119.96	1,325,798.04 31.85 %
	Expense Total:	4,032,918.00	4,162,918.00	290,818.05	2,837,119.96	1,325,798.04 31.85 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-173,000.00	-289,020.43	-2,435,058.70	-2,262,058.70 -1,307.55 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40200	INCOME - INTEREST	20,000.00	20,000.00	1,465.20	13,711.20	-6,288.80	31.44 %
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	0.00	1,485.00	-3,515.00	70.30 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	45,430.28	377,928.22	-102,071.78	21.26 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	7,864.22	73,244.82	-12,755.18	14.83 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	16,135.60	158,771.34	-16,228.66	9.27 %
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	1,916.04	11,822.52	10,322.52	788.17 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	192,259.61	1,303,179.69	-142,420.31	9.85 %
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	265,070.95	2,266,523.07	-2,189,082.93	49.13 %
	Revenue Total:	4,455,606.00	4,455,606.00	265,070.95	2,266,523.07	-2,189,082.93	49.13 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,279.42	182,514.78	61,032.22	25.06 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	1,110.77	93,769.01	6,230.99	6.23 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	12,745.51	14,479.02	27,020.98	65.11 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	16.34	991.78	1,008.22	50.41 %
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	2,811.34	14,213.56	2,786.44	16.39 %
13-300-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	0.00	10,852.69	247.31	2.23 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	657.50	1,342.50	67.13 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	540.18	-40.18	-8.04 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	183.24	2,049.47	2,450.53	54.46 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	780.51	4,240.40	5,759.60	57.60 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	3,069.10	4,737.35	-3,237.35	-215.82 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	97.61	576.96	-576.96	0.00 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	35,000.00	35,000.00	4,452.63	34,597.02	402.98	1.15 %
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	402,344.28	421,859.07	128,140.93	23.30 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	267.29	3,584.07	915.93	20.35 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	648.84	2,047.62	1,952.38	48.81 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,065.07	934.93	46.75 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	162.98	1,241.64	758.36	37.92 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	39.74	2,172.96	1,827.04	45.68 %
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	119.31	926.51	573.49	38.23 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	18.39	129.70	20.30	13.53 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	39,100.00	0.00	4,029.04	35,070.96	89.70 %
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	36.98	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	108.13	3,981.71	-1,481.71	-59.27 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		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	520.16	3,755.05	6,244.95	62.45 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	731.81	4,003.46	996.54	19.93 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	23,272.66	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	181.28	2,592.83	-92.83	-3.71 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	574.43	4,850.06	649.94	11.82 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	2,750.00	5,250.00	65.63 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	117.97	4,989.17	10.83	0.22 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	149.56	2,422.82	1,577.18	39.43 %
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	43,569.42	409,168.57	151,482.43	27.02 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	3,019.50	28,865.72	14,591.28	33.58 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	11,853.11	117,116.23	51,551.77	30.56 %
13-300-5251500	LAGERS	68,400.00	68,400.00	4,676.59	47,810.13	20,589.87	30.10 %
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	161.83	1,325.68	2,174.32	62.12 %
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	31,493.14	50,082.64	661,434.36	92.96 %
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	214,548.00	238,991.00	95,384.00	28.53 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,077,860.00	5,244.50	618,117.39	2,459,742.61	79.92 %
	Department: 300 - STREET Total:	6,255,688.00	6,286,643.00	789,406.37	2,466,957.79	3,819,685.21	60.76 %
	Expense Total:	6,255,688.00	6,286,643.00	789,406.37	2,466,957.79	3,819,685.21	60.76 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,831,037.00	-524,335.42	-200,434.72	1,630,602.28	89.05 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
Department: 400 - PARK OPERATIONS							
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	227.31	2,005.25	-494.75	19.79 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,121.25	15,986.25	-4,013.75	20.07 %
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	2,070.00	21,099.00	-11,901.00	36.06 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	45.00	165.00	-185.00	52.86 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	197.05	2,390.19	2,390.19	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.10	3.78	3.78	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	7.00	21.50	-78.50	78.50 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	250.00	1,475.00	-2,525.00	63.13 %
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	0.00	1,700.00	700.00	170.00 %
14-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	51.91	1,972.51	-527.49	21.10 %
	Department: 400 - PARK OPERATIONS Total:	957,975.00	957,975.00	3,969.62	54,303.89	-903,671.11	94.33 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	2,819.25	61,264.00	13,264.00	127.63 %
	Department: 420 - CONCESSIONS Total:	48,000.00	48,000.00	2,819.25	61,264.00	13,264.00	27.63 %
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	2,188.44	66,891.00	7,891.00	113.37 %
14-430-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	20.00	18,846.24	-31,153.76	62.31 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	150.00	508.00	-3,492.00	87.30 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	680.00	5,984.00	984.00	119.68 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	8,897.98	34,972.98	-20,527.02	36.99 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	3,635.00	-3,865.00	51.53 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	2,858.24	9,855.24	-3,644.76	27.00 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	225.00	14,106.00	3,606.00	134.34 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	1,000.00	27,780.00	-32,220.00	53.70 %
	Department: 430 - PROGRAMS/SPECIAL EVENTS Total:	265,000.00	265,000.00	16,019.66	185,578.46	-79,421.54	29.97 %
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	2,960.45	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	20.41	520.00	120.00	130.00 %
	Department: 440 - AQUATICS Total:	146,350.00	146,350.00	2,980.86	166,221.25	19,871.25	13.58 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	2,180.00	14,649.25	12,049.25	563.43 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	26,969.46	277,552.67	-122,447.33	30.61 %
14-450-43800	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	0.00	159.00	109.00	318.00 %
	Department: 450 - FITNESS CENTER Total:	407,650.00	407,650.00	29,149.46	292,360.92	-115,289.08	28.28 %
	Revenue Total:	1,914,975.00	1,914,975.00	54,938.85	851,949.84	-1,063,025.16	55.51 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5110503	COMPUTER SERVICES	21,000.00	21,000.00	2,689.22	20,835.17	164.83	0.78 %
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	1,200.00	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	168.00	6,847.50	3,352.50	32.87 %
14-400-5123500	EQUIPMENT RENTAL	0.00	0.00	220.00	695.29	-695.29	0.00 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	19.87	2,959.38	-2,959.38	0.00 %
14-400-5127500	FIRST AID CLAIMS	0.00	0.00	286.00	618.57	-618.57	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	306.43	2,936.92	1,563.08	34.74 %
14-400-5130050	GRANT EXPENSE	0.00	0.00	0.00	1,116.80	-1,116.80	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	455.29	4,554.61	3,745.39	45.13 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	96.65	4,915.59	3,684.41	42.84 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,415.54	15,783.36	4,216.64	21.08 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	250.00	-100.00	-66.67 %
14-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	112.48	387.52	77.50 %
14-400-5142502	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	29.73	970.27	97.03 %
14-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	264.67	2,034.13	2,965.87	59.32 %
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	105.38	721.29	2,678.71	78.79 %
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	0.00	635.08	-635.08	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	174.76	1,918.97	5,081.03	72.59 %
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	1,057.71	9,372.36	-372.36	-4.14 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	5,145.10	-145.10	-2.90 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	53.99	845.47	1,654.53	66.18 %
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	18,249.97	164,984.20	70,295.80	29.88 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,374.06	12,475.78	5,863.22	31.97 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,636.57	19,102.33	22,761.67	54.37 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	1,323.47	13,425.70	7,714.30	36.49 %
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	52,261.40	111,748.50	769,176.50	87.31 %
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	35,073.00	48,570.00	13,555.00	21.82 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,703,614.00	120,431.98	535,844.09	1,167,769.91	68.55 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	179.93	4,434.74	9,565.26	68.32 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	852.50	2,119.57	9,380.43	81.57 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	0.86	12,553.21	2,446.79	16.31 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	9.69	5,990.31	99.84 %
14-410-5131001	GROUPS MAINTENANCE SERVICES	14,000.00	14,000.00	0.00	72.49	13,927.51	99.48 %
14-410-5131500	GROUPS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	2,198.18	15,034.36	-2,034.36	-15.65 %
14-410-5131700	GROUPS-REPAIRS	13,000.00	13,000.00	1,903.19	2,696.90	10,303.10	79.25 %
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	5.97	1,614.65	-1,614.65	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	6,781.52	67,642.42	40,153.58	37.25 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	484.25	4,994.15	3,443.85	40.81 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,452.14	22,001.05	13,037.95	37.21 %

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14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	827.35	6,780.58	3,955.42	36.84 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	15,685.89	139,953.81	108,555.19	43.68 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	1,870.49	31,940.90	-7,440.90	-30.37 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	677.23	14,363.54	2,136.46	12.95 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	54.17	1,149.35	170.98	12.95 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	2,601.89	47,453.79	-5,133.46	-12.13 %
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	70.00	20,680.04	-180.04	-0.88 %
14-430-5104201	YOUTH BASKETBALL	17,000.00	17,000.00	0.00	1,833.20	15,166.80	89.22 %
14-430-5108100	ENRICHMENT CLASSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
14-430-5109000	MARTIAL ARTS	3,500.00	3,500.00	308.00	3,864.00	-364.00	-10.40 %
14-430-5169501	SOCCER	20,000.00	20,000.00	1,969.02	13,029.22	6,970.78	34.85 %
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	746.45	5,150.55	1,849.45	26.42 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	1,133.75	4,143.19	656.81	13.68 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	567.00	8,102.46	-2,902.46	-55.82 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	11,141.52	67,187.37	23,635.63	26.02 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	892.83	6,505.08	2,632.92	28.81 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,789.61	15,288.01	6,437.99	29.63 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	1,044.80	6,236.20	4,843.80	43.72 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	90.00	7,747.00	-497.00	-6.86 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	631.00	2,973.00	2,227.00	42.83 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	1,605.00	1,395.00	46.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	0.00	4,271.33	4,428.67	50.90 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	1,200.00	500.00	29.41 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	21,383.98	173,533.52	71,283.48	29.12 %
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	818.22	4,898.67	15,101.33	75.51 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	0.00	5,237.63	-437.63	-9.12 %
14-440-5102701	JUNIOR LIFE GUARD	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	380.93	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	808.56	15,396.00	-6,796.00	-79.02 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	3,951.22	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	5,958.93	139,582.39	8,646.61	5.83 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	102.41	3,085.37	8,914.63	74.29 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-450-5108118	FITNESS PROGRAMS	2,100.00	2,100.00	0.00	298.00	1,802.00	85.81 %
14-450-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	0.00	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 %

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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	8,712.22	93,809.52	52,987.48	36.10 %
14-450-5250500 PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	697.07	7,433.54	4,222.46	36.23 %
14-450-5251000 GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	26.23	3,139.36	7,622.64	70.83 %
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	9,537.93	111,544.74	109,920.26	49.63 %
Expense Total:	2,621,805.33	2,680,080.33	175,600.60	1,203,842.31	1,476,238.02	55.08 %
Fund: 14 - PARK Surplus (Deficit):	-706,830.33	-765,105.33	-120,661.75	-351,892.47	413,212.86	54.01 %

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Fund: 15 - BUILDING INSPECTION							
Revenue							
Department: 500 - PLANNING & DEVELOPMENT							
15-500-40001	INCOME - BUILDING PERMITS	335,000.00	335,000.00	45,354.59	251,168.68	-83,831.32	25.02 %
15-500-40200	INCOME - INTEREST	350.00	350.00	20.69	144.25	-205.75	58.79 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	2,000.00	9,350.00	-2,650.00	22.08 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	914.00	11,637.35	1,637.35	116.37 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,775.00	14,125.00	-7,875.00	35.80 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	54.38	1,180.52	430.52	157.40 %
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	2,280.00	-720.00	24.00 %
15-500-45100	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
Department: 500 - PLANNING & DEVELOPMENT Total:		386,100.00	386,100.00	50,438.66	306,760.96	-79,339.04	20.55 %
Revenue Total:		386,100.00	386,100.00	50,438.66	306,760.96	-79,339.04	20.55 %
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	2,658.85	14,413.59	1,586.41	9.92 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	50.00	81.36	668.64	89.15 %
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	325.20	2,422.65	577.35	19.25 %
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	83.43	1,136.69	2,363.31	67.52 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	380.65	2,311.13	3,688.87	61.48 %
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	12.71	304.70	1,195.30	79.69 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	15.65	203.49	-203.49	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 REV...	10,000.00	20,000.00	437.50	9,607.50	10,392.50	51.96 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	19.98	168.63	831.37	83.14 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	363.79	3,251.70	2,248.30	40.88 %
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	64.45	496.55	3.45	0.69 %
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	17,430.30	163,748.30	62,917.70	27.76 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,239.24	11,853.78	5,668.22	32.35 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	3,993.52	35,958.58	5,615.42	13.51 %
15-500-5251500	LAGERS	27,653.00	27,653.00	2,126.46	19,976.97	7,676.03	27.76 %
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	29,201.73	287,924.64	146,623.36	33.74 %
Expense Total:		424,548.00	434,548.00	29,201.73	287,924.64	146,623.36	33.74 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-48,448.00	21,236.93	18,836.32	67,284.32	138.88 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
Department: 600 - STORM WATER							
16-600-40200	INCOME - INTEREST	400.00	400.00	39.05	355.17	-44.83	11.21 %
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	39.05	5,168.41	-402,181.59	98.73 %
	Revenue Total:	407,350.00	407,350.00	39.05	5,168.41	-402,181.59	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	305.07	1,816.55	-816.55	-81.66 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	8.40	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	-350.00	-1,506.86	1,606.86	1,606.86 %
16-600-5150000	OFFICE SUPPLIES	250.00	250.00	4.22	46.99	203.01	81.20 %
16-600-5160000	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	26.07	49,973.93	99.95 %
16-600-5165003	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
16-600-5175000	SUPPLIES	500.00	500.00	4.11	129.48	370.52	74.10 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	934.39	6,548.21	5,451.79	45.43 %
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	54.07	257.17	242.83	48.57 %
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	1,813.50	32,185.00	267,815.00	89.27 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	2,773.76	56,757.93	350,592.07	86.07 %
	Expense Total:	407,350.00	407,350.00	2,773.76	56,757.93	350,592.07	86.07 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-2,734.71	-51,589.52	-51,589.52	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	-28,641.82	3,821,743.38	13,906,308.71	137.90 %

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	463,886.55	508,356.59	3,441,108.59
02 - WATER	-2,021,037.00	-2,078,477.00	-36,840.00	-435,767.26	1,642,709.74
03 - WASTE WATER	-876,777.00	-1,025,877.00	-60,106.84	437,575.46	1,463,452.46
10 - ARPA	0.00	0.00	785.22	2,272,638.38	2,272,638.38
11 - GENERAL	-1,187,769.00	-1,229,869.00	519,148.63	4,059,079.30	5,288,948.30
12 - POLICE	-43,000.00	-173,000.00	-289,020.43	-2,435,058.70	-2,262,058.70
13 - STREET	-1,800,082.00	-1,831,037.00	-524,335.42	-200,434.72	1,630,602.28
14 - PARK	-706,830.33	-765,105.33	-120,661.75	-351,892.47	413,212.86
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	21,236.93	18,836.32	67,284.32
16 - STORM WATER	0.00	0.00	-2,734.71	-51,589.52	-51,589.52
Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	-28,641.82	3,821,743.38	13,906,308.71



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	12,908,193.42	14,809,747.90	14,301,391.31	799,728.28	17,368.21	12,599,453.52	12,599,453.52	0.00
02 - WATER	4,877,446.59	2,522,060.93	2,957,828.19	165,997.81	139,537.45	4,136,144.07	4,136,144.07	0.00
03 - WASTE WATER	5,500,846.23	2,816,079.51	2,378,504.05	79,818.70	-169,783.39	6,028,386.38	6,028,386.38	0.00
10 - ARPA	0.00	2,272,638.38	0.00	0.00	0.00	2,272,638.38	0.00	2,272,638.38
11 - GENERAL	7,059,554.36	7,843,259.01	3,784,179.71	22,217.73	312,307.05	10,784,108.88	10,784,108.88	0.00
12 - POLICE	1,406,364.38	402,061.26	2,837,119.96	0.00	-2,931.36	-1,025,762.96	-1,025,762.96	0.00
13 - STREET	3,763,180.09	2,266,523.07	2,466,957.79	0.00	-192,823.36	3,755,568.73	3,755,568.73	0.00
14 - PARK	522,624.45	851,949.84	1,203,842.31	5,624.75	-48,181.83	213,289.06	213,289.06	0.00
15 - BUILDING INSPECTION	39,523.76	306,760.96	287,924.64	0.00	-1,535.03	59,895.11	59,895.11	0.00
16 - STORM WATER	98,539.74	5,168.41	56,757.93	0.00	16,735.50	30,214.72	30,214.72	0.00
Report Total:	36,176,273.02	34,096,249.27	30,274,505.89	1,073,387.27	70,693.24	38,853,935.89	36,581,297.51	2,272,638.38