

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

**NIXA CITY HALL**

**OCTOBER 5, 2016 6:00 P.M.**

The regular monthly meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Andrea Long, Aron Peterson, Justin Orf and Ryan Keating. Kendal Dingus and Chris Russell were absent.

The pledge of allegiance was given.

Peterson made a motion to amend the agenda by changing the order of the presentations and have Finance Director Donna Swatzell present first. Human Resource Director Sharon Hankison would present the Salary Survey Results later in the agenda. Keating seconded the motion and all Council members voted aye.

## **PRESENTATION:**

Swatzell began the first night's presentation with the proposed 2017 City of Nixa Budget for Governmental Funds and Personnel. This presentation is available at City Hall for review. Swatzell explained the governmental functions and/or activities and provided revenue percentages used to support those functions. These revenues included sales tax, franchise fees, administrative fees, charges for services, property taxes, licenses, permits fines, interest and grants. Swatzell also highlighted the numbers used for revenue forecasting and operational expenses.

Kendal Dingus arrived at 6:11 p.m. to join the meeting.

Swatzell reviewed personnel costs. Swatzell pointed out staff is recommending a one percent (1%) cost of living adjustment (COLA) and a three percent (3%) merit increase for employees. Swatzell stated during the years Nixa experienced decreased revenue that no COLA or merit raise was given. Staff is also proposing to leave employee health insurance contributions as-is due to the small increase in the city's health premiums. Additional personnel recommended for 2017 include: systems network technician, two (2) police officers starting April 1<sup>st</sup> and two (2) officers starting July 1. The Police Department is suggesting a \$1.00 per hour increase for the department to bring the wages up to a more competitive amount.

Police Chief Jimmy Liles addressed Council stating calls for service have climbed 17.8% this year. This increase is much higher than anticipated. Along with higher calls for service, response times have also increased due to the growth in Nixa. During 2016, Liles has seen several new subdivisions and developments approved by Council. Without additional officers, Liles sees a concern with this growth and the department's ability to continue to provide exceptional service to the citizens. Liles explained the increase in the number of officers is a need not a want. Council asked if Liles could reduce any non-essential services or programs. Liles replied at this time he does not want to reduce the high level of service the department currently provides. Council briefly discussed possibilities to cut the budget in other areas to afford funds for additional officers. Council also touched upon the needed equipment if additional officers are hired. Liles next presented a proposal to increase departmental wages by \$1.00 per hour across the board for all positions lower in rank than lieutenant. Liles clarified this increase would help with retention and recruitment for the department. Council asked if salaries statewide were researched or just local salaries. Liles explained police department salaries in cities with populations of 14,000 to 25,000 were used and Nixa's wages fell at the bottom. Liles went on to say the proposed \$1.00

increase would bring that wage up to the bare average. When asked if Liles could choose one, either more money for the department or more officers, Liles reiterated both officers and money are needed. Liles told Council he would not be able to hire officers if he couldn't pay them enough. Liles then introduced a proposal to reorganize the department to add a major and lieutenant position. Liles briefly discussed job duties on the new positions. This reorganization would provide more opportunities in the department for advancement, helping in officer retention. Liles estimates the reorganization would cost from \$6000.00 to \$16,000.00. The department recently lost three (3) long term officers with a lot of experience and training. The officers left for either an increase in pay and/or opportunity for advancement. Liles said a reorganization and increase in pay would aid in retention and recruitment. Next Swatzell introduced the contingent personnel needs for the General Fund. Swatzell reported a building inspector position will be on contingent until the city reaches two hundred (200) new residential permits per year. Planning and Development Director Travis Cossey explained the internal review used to come up with the number of residential permits that would trigger the hiring of an additional inspector. Council voiced concern with hiring a new inspector and then experiencing a drop in building permits. Swatzell then informed Council a building and grounds maintenance coordinator position had been postponed. Swatzell outlined the projected computer needs for the General Fund departments and asked Council to contact her should they have any questions on any line item in the proposed budget.

Chris Russell arrived at 7:01 p.m. to join the meeting.

Swatzell reviewed the 2017 proposed Capital Improvement Projects (CIPs). This list is available for review at City Hall. The General Fund CIPs included building improvements, land improvements, equipment and two (2) vehicle replacements. A 5% increase in sales tax is anticipated in 2017. Swatzell indicated the 2016 budget has improved over the original projected amounts. The beginning 2017 unassigned reserve balance is estimated at \$2,517,533.00 and 2017 restricted reserves at \$3,966,015.00. Swatzell told Council more in-depth budget discussions will take place at the next meeting and she plans to introduce the Street budget as well. Council briefly discussed the proposed budget. Council asked Swatzell what the 3% merit increase would cost the General Fund and Swatzell said she anticipates about \$55,000.00.

### **VISITORS:**

None

### **SERVICE AWARDS:**

No service award recipients were present but Mayor Steele recognized Lisa Brown for her ten (10) years of service with Planning and Development and Wendi Buckmaster for her twenty (20) years of service in the Police Department.

### **PROCLAMATION:**

Mayor Steele presented a proclamation recognizing October 2 through October 8, 2016, as Public Power Week in the city of Nixa.

### **DISCUSSION ITEMS:**

City Administrator Brian Bingle introduced a construction change order request for work at Bob E-Z Stop. Bingle said during road improvements on North Main and following the installation of the north curb cut on Bob's E-Z Stop driveway it became obvious the cut would not work. Bingle reported the driveway grade difference from the east and west side of the installed sidewalk was too steep and would cause some vehicles and/or trailers to drag entering or exiting the property. Bingle said Journagan Construction has agreed to take out the driveway and replace it with a gentler slope for \$22,492.14. Gerald and Debbie Quigley have given the city permission to access the property to accommodate the

driveway change. Staff recommends accepting the change order with Journagan. The Quigley's expressed their concern for the potential for loss of revenue/business if the too-steep driveway was not corrected. Keating made a motion to approve the request for the change order for Journagan Construction to fix both curb cuts. Orf seconded the motion and all Council members voted aye on the motion.

At 7:29 p.m., Mayor Steele called for a short recess.

At 7:45 p.m. the meeting resumed with the previously scheduled presentation. Human Resource Director Sharon Hankison provided Council with the salary survey results and recommendations. Hankison reported the survey was initiated in 2015 and completed in 2016. Hankison explained cities were emailed a salary survey packet and asked for their participation. The list of cities is available to review at City Hall. Hankison said of the cities that responded, the highest and lowest wages were thrown out and the rest of the figures were averaged. Hankison provided the proposed 2017 pay scale along with the recommendation to move three (3) positions to a higher pay grade. The three (3) positions were assistant electric superintendent, human resource director and water quality superintendent with the water quality superintendent the only one recommended for a pay increase. Hankison presented the benefit information update and reported the benefit package was very competitive. Hankison said the benefit package is used in recruitment of new employees. Council asked how the pay grades for positions were assigned. Bingle explained the pay grades were set by market rates. He explained new employees can be brought in to a position at a higher rate, based on qualifications, as long as the pay remains within the pay grade. Bingle said the salary survey is done every five (5) years and the past couple of times has been done in-house. Bingle stressed the next salary survey should be done by a third (3<sup>rd</sup>) party, with estimated costs around \$15,000.00 to \$20,000.00. Bingle emphasized the electric and police department wages should be revisited. The salary survey has always used like-municipalities for the electric department but Bingle said private company wages may need to be taken into account. Nixa is finding it difficult to hire and retain linemen when the co-ops are paying higher wages. Council next asked Liles to provide more information on the police salary survey completed within the department. Liles said the salary survey utilized pay scales from cities across the state with populations from 14,000 to 25,000. Those cities were then reduced down to only include towns with similar budgets and similar cost of living. After averaging those cities wages, Liles discovered Nixa's officer wages were almost \$1.00 per hour less than average. Council briefly discussed the results and expressed their concern with recruitment and retention for the police department. Liles said the proposed wage increase of \$1.00 per hour is a start in the right direction for the current officers. Liles also plans to concentrate more focus on active recruitment for the department. Springfield actively recruits from Nixa and their beginning pay is \$16.93 per hour. Council discussed the possibility and potential of increasing park revenues. Council debated whether an increase in park revenues would reduce the park's General Fund offset and allow more funds to be utilized by police.

### **INFORMATION:**

City Clerk Cindy Robbins notified Council she will present an ordinance for Council consideration at the October 17<sup>th</sup> meeting. The ordinance would authorize a lease renewal for the City Hall and Police Facilities.

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

Mayor Steele apprised Council of a vacancy on the Industrial Development Authority (IDA). Mayor Steele nominated Darlene Graham for the position. Russell made a motion to appoint Darlene Graham to the IDA with Long seconding and all Council members voting aye.

Dingus updated Council on the recent NixaFest. Both he and Keating felt the event was a huge success.

Mayor Steele reminded everyone the Backyard Brawl will be held this Friday.

**EXECUTIVE SESSION:**

At 8:17 p.m., Long made a motion to move to executive session pursuant to RSMo 610.021.03-Personnel with Keating seconding and Long, Russell, Peterson, Orf, Keating and Dingus voting aye on roll call vote.

Council returned to regular session at 8:35 p.m.

**ADJOURNMENT**

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

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Mayor

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City Clerk

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

**NIXA CITY HALL**

**October 17<sup>th</sup>, 2016 6:30 P.M.**

A special reception was held from 6:30 p.m. until 7:00 p.m. honoring retiring City Attorney Pat Sweeney. Mayor Brian Steele presented Mr. Sweeney with a gift from the city and thanked him for his years of service.

At 7:00 p.m. the regular monthly meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Kendal Dingus, Chris Russell, Aron Peterson, Justin Orf and Ryan Keating. Andrea Long was absent.

The pledge of allegiance was given.

Mayor Steele called for a moment of silence in honor of long-time Nixa resident Bob Massengale. Mr. Massengale passed away earlier in the week. Mayor Steele recognized Mr. Massengale's service to the city, serving on the Board of Economic Development, Planning and Zoning Commission and Board of Adjustments.

## **CONSENT AGENDA:**

Mayor Steele called for a motion on the Consent Agenda. Russell made a motion to accept and approve the Consent Agenda as presented, items a through d, with Dingus seconding and Russell, Peterson, Orf, Keating and Dingus voting aye on roll call vote.

## **VISITORS:**

None.

## **PRESENTATIONS:**

Finance Director Donna Swatzell provided a presentation for the proposed 2017 City of Nixa Park and Street Budget. This presentation is available at City Hall for review. Swatzell reviewed the 2017 Park Budget Summary with an estimated operating revenue at \$874,125.00 and expenses at \$1,284,435.00, requiring \$410,310.00 to balance the budget and a \$419,000.00 General Fund transfer. Swatzell reported the 2016 General Fund transfer was projected at \$408,000.00 but increased revenues and decreased expenses point toward a transfer of \$290,000.00. Swatzell gave a park program analysis providing revenues, expenses and the profit or loss of each program. Swatzell explained community events do not have revenues but only expenses in operations and personnel costs. Council asked about location of sponsorship revenue.

Park Director Matt Crouse clarified the money received in sponsorships were placed into one (1) line item rather than breaking each community event down. Crouse also stated some of the community event expenses came from sending staff to special events other than park programs like NixaQue, NixPO, and providing services like inflatables at those events. Council had questions regarding profitability of programs. Crouse reported seeing a growth in the youth sport programs. Council stated potential population growth is expected and profitability should follow. Crouse went through his plans to promote growth in the programs. Rate increases may need to be considered for some of the programs. Crouse reported some of the programs are limited by field space and various methods are being used to use fields for different sports. Basketball is limited by gym space and costs associated to utilize those other gyms. Crouse said additional park space will be needed to grow some of the programs so the ability to grow will

fall within the capacity of the facilities we have. Volleyball is currently the area with the greatest room for participation growth.

Council briefly discussed the fitness center, its space limits and the rates for the program. Council asked if surveys had been used recently and reviewed some of the results of those surveys. Council expressed their concern with the budget numbers being flat and said they would like to see Crouse provide a specific plan of action to improve those projected numbers. Council would like to have the department looking for alternative options to increase revenues, events, facilities, space and parking. Swatzell provided current membership numbers and highlighted the Park Capital Improvement Projects (CIPs) including building improvements, equipment, transportation and aquatics.

Discussion was held on ways to improve the ratio of operations and maintenance within the General Fund. Increasing park revenues, decreasing the proposed merit raise from 3% to 2% and placing the last two (2) officer positions on contingency was suggested.

Police Lieutenant Chad Tennis expressed his concern with the officer contingency proposal and asked the discussion be delayed until Chief Liles was present. Tennis stated the city's growth is behind the need for additional officers. Response times have increase from three (3) minutes to eight (8) minutes and the department is seeing a 20% increase in calls for service. City Administrator Brian Bingle voiced his worry with cuts to improve the operations ratio and still provide the level of service the community needs and demands. Council deliberated on the needed officer positions. Some Council stressed that police protection, electric, water and sewer services are all necessities. Public safety is a necessity rather than a luxury. Cuts are needed but not in police officers. Tennis interjected the 2011-2013 strategic plan called for two (2) additional officer per year but only two (2) of the six (6) were in place. Tennis stated department applicants have decreased greatly causing greater difficulty in filling vacancies. Bingle reminded Council retirement of the park bond in three (3) years will increase revenues. Bingle believes the proposed 87% ratio is acceptable. Bingle also voiced his concern with the Police Department being understaffed and burnt out.

Swatzell reviewed the Street Department operational and capital improvement revenue. The 2017 Street Maintenance Mill and Overlay Projects were presented along with preventative street projects and sidewalk projects. CIPs were reviewed including building improvements, equipment needs, system improvements, transportation and projects. Public Works Director Doug Colvin clarified some of the projects and the related costs. A possible partnership with the school trades class for sidewalk installation was mentioned. Swatzell reviewed restricted and unrestricted balance amounts and Colvin answered questions on some of the CIPs.

Swatzell wrapped up her presentation with suggested personnel wages and benefits. A cost of living adjustment of 1% and 3% merit raise are being recommended for 2017. Insurance will remain the same with open enrollment opening on December 1<sup>st</sup>. Human Resource Director Sharon Hankison was asked to bring back numbers of employees that did not receive the full 3% merit in 2016. Council gave Swatzell direction to bring back numbers for the budget based on reducing the merit raise to 2% and placing the last police officer positions, slated for July, on contingency.

## **ORDINANCES:**

Bill #2016-101 Approving the Renewal of a Lease for Facilities Financed Through the Public Building Corporation of Nixa, Missouri was presented. Peterson made a motion to approve Bill #2016-101 on first reading and pass to second with Dingus seconding. City Clerk Cindy Robbins explained this is an annual ordinance required to appropriate the funds to extend the lease on the City Hall and Police Department Facilities. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Steele called for a vote on the motion and all Council members voted aye.

Bill # 2016-101 was presented for final reading. Russell made a motion to approve Bill #2016-101 on final reading and pass into law with Orf seconding and Peterson, Orf, Keating, Dingus and Russell voting aye on roll call vote.

Bill #2016-102 Authorizing the Acceptance of the Bulletproof Vest Partnership Grant Through the United States Department of Justice, Bureau of Justice Assistance was presented. Keating made a motion to approve Bill #2016-102 on first reading and pass to second with Orf seconding. Lieutenant Tennis explained to Council that in April 2016, prior to the city grant policy being adopted, the department had applied for a Bulletproof Vest Partnership grant. This is a 50% matching grant in the amount of \$6082.50. Tennis explained bulletproof vests have a five (5) year wear-rate and this grant would enable the department to replace vests. Nixa has been awarded the grant but will need Council approval to accept the grant. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Steele called for a vote on the motion and all Council members voted aye. Bill # 2016-102 was presented for final reading. Keating made a motion to approve Bill #2016-102 on final reading and pass into law with Orf seconding and Orf, Keating, Dingus, Russell and Peterson voting aye on roll call vote.

## **RESOLUTIONS:**

Resolution #2016-101 Approving the Statutory Compliance for Voluntary Annexation of 48.96 Acres of Land Known as Irish Hills was presented. Planning and Development Director Travis Cossey provided information on the annexation petition submitted by Chris and Debbie Moore. The property for consideration is located south of North Street, directly south of the Springs Subdivision. Council is asked to consider the compliance for voluntary annexation for the property known as Irish Hills. Cossey explained this resolution does not annex the property but only finds it in compliance. If the resolution is approved, Cossey will be bringing back an ordinance for annexation next month along with a resolution for the preliminary plat. Cossey stated the Moore's plan for one hundred ten (110) lots that include one hundred eight (108) single-family residential lots, one (1) designated lot for a detention area and one (1) lot for a neighborhood pool. The petition has gone through the Planning and Zoning Commission and both the Commission and staff recommends approval of the resolution for compliance. Mayor Steele opened the public hearing for comments, no comments were made and the public hearing was closed. Steele called for a motion and Russell made a motion to approve Resolution #2016-102 with Peterson seconding and all Council members voting aye.

At 8:47 p.m. Mayor Steele requested a five (5) minute recess. The meeting resumed at 8:54 p.m.

## **DISCUSSION ITEMS:**

New Business Items:

Mr. Ben Stringer and Mr. Tim Ricker, with Hall Ansley, P.C., gave a brief presentation on behalf of Hall Ansley, P.C. This presentation is available for review at City Hall. Stringer explained Mr. Sweeney had worked for Nixa for almost thirty (30) years. Hall Ansley is a nine (9) person firm with varying specializations. Four (4) of the attorneys within the firm have advised Nixa and/or represented them for the past six (6) to twelve (12) years. Three (3) of the attorneys in the firm have provided assistance to Mr. Sweeney as prosecutor in court. Stringer highlighted some of the cases in which Hall Ansley provided representation including: Ledbetter, Corner and Associates' claim of negligence and the Karen Keever injunction preventing Keever from blocking pipe and flooding road. Hall Ansley has handled Nixa's condemnation cases and is currently handling ongoing litigation. Stringer acknowledged Mr. Sweeney's retirement will generate a Council decision for a plan of action to replace Mr. Sweeney. Stringer stressed Hall Ansley is recommended because of the wide scope of service they provide and the long-time positive working relationship. Stringer and Ricker were available for Council's questions. Council expressed their appreciation of Hall Ansley over the years. Ricker pointed out and reviewed some of the future changes in municipal court. A brief discussion was held on contracts and other options. Stringer invited Council to contact him if they would like to have further discussion about the city's needs.

**MAYOR AND COUNCIL REPORTS:**

The prescription drug take-back program will be held this Saturday.

Spooktacular will be held October 28<sup>th</sup>.

Mayor Steele announced he will be presenting the Ozark City Council with a strawberry cake due to Nixa's recent loss in the Backyard Brawl.

**ADJOURNMENT:**

Peterson made a motion to adjourn at 9:22 p.m. with Russell seconding and all voting aye.

\_\_\_\_\_  
Mayor

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City Clerk



# Budget Report

## Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">01-700-40004</a>	INCOME - ELECTRIC SALES	19,350,000.00	19,350,000.00	1,602,590.14	16,369,673.50	-2,980,326.50	15.40 %
<a href="#">01-700-40030</a>	INCOME - FUEL COST ADJUSTMENT	-1,900,000.00	-1,900,000.00	-205,982.34	-2,287,640.08	-387,640.08	20.40 %
<a href="#">01-700-40050</a>	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	12,389.64	104,389.41	-45,610.59	30.41 %
<a href="#">01-700-40100</a>	INCOME - ELECTRIC METER FEE	12,000.00	12,000.00	1,620.00	12,475.00	475.00	103.96 %
<a href="#">01-700-40200</a>	INCOME - INTEREST	60,000.00	60,000.00	4,322.14	43,164.44	-16,835.56	28.06 %
<a href="#">01-700-40300</a>	INCOME - MISCELLANEOUS	207,000.00	207,000.00	744.16	118,286.90	-88,713.10	42.86 %
<a href="#">01-700-40400</a>	INCOME - RECONNECT FEES	20,000.00	20,000.00	1,700.00	16,345.00	-3,655.00	18.28 %
<a href="#">01-700-40405</a>	INCOME - REMOTE APP FEE	0.00	0.00	50.00	430.00	430.00	0.00 %
<a href="#">01-700-40420</a>	INCOME - RETURN CHECK FEES	3,500.00	3,500.00	450.00	3,475.00	-25.00	0.71 %
<a href="#">01-700-40450</a>	INCOME - STREET LIGHTS	100,000.00	100,000.00	0.00	39,600.00	-60,400.00	60.40 %
<a href="#">01-700-40470</a>	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	117,043.50	-32,956.50	21.97 %
	<b>Revenue Total:</b>	<b>18,152,500.00</b>	<b>18,152,500.00</b>	<b>1,417,883.74</b>	<b>14,537,242.67</b>	<b>-3,615,257.33</b>	<b>19.92 %</b>
<b>Expense</b>							
<a href="#">01-700-5100100</a>	ADMINISTRATION FEES	470,261.00	470,261.00	39,188.42	391,884.20	78,376.80	16.67 %
<a href="#">01-700-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	505.97	2,665.04	-165.04	-6.60 %
<a href="#">01-700-5105500</a>	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	105.86	2,933.96	-433.96	-17.36 %
<a href="#">01-700-5106000</a>	BUILDING REPAIRS	6,500.00	6,500.00	88.74	3,801.43	2,698.57	41.52 %
<a href="#">01-700-5108000</a>	COLLECTION FEE	1,000.00	1,000.00	65.16	395.67	604.33	60.43 %
<a href="#">01-700-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	178.80	321.20	64.24 %
<a href="#">01-700-5110102</a>	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	317.24	3,682.76	92.07 %
<a href="#">01-700-5110503</a>	COMPUTER SERVICES	40,000.00	40,000.00	1,185.37	20,557.69	19,442.31	48.61 %
<a href="#">01-700-5111000</a>	COMPUTER EQUIPMENT	10,500.00	10,500.00	121.75	10,005.57	494.43	4.71 %
<a href="#">01-700-5112500</a>	CONTRACT LABOR	75,000.00	75,000.00	0.00	64,730.65	10,269.35	13.69 %
<a href="#">01-700-5117500</a>	DUES AND LICENSES	12,000.00	12,000.00	11.00	13,751.36	-1,751.36	-14.59 %
<a href="#">01-700-5118500</a>	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	0.00	150.00	350.00	70.00 %
<a href="#">01-700-5122500</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	515.24	3,484.76	87.12 %
<a href="#">01-700-5123000</a>	EQUIPMENT REPAIRS	3,000.00	3,000.00	285.00	1,825.48	1,174.52	39.15 %
<a href="#">01-700-5125000</a>	FEE-IN-LIEU-OF-TAXES	955,000.00	955,000.00	98,422.87	768,586.16	186,413.84	19.52 %
<a href="#">01-700-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
<a href="#">01-700-5130000</a>	GASOLINE & DIESEL	18,000.00	18,000.00	1,360.95	12,402.81	5,597.19	31.10 %
<a href="#">01-700-5132500</a>	INSURANCE AND BONDS	66,000.00	66,000.00	0.00	53,224.85	12,775.15	19.36 %
<a href="#">01-700-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	217.98	7,148.44	2,851.56	28.52 %
<a href="#">01-700-5137500</a>	MEETINGS AND TRAINING	18,000.00	18,000.00	247.93	12,455.21	5,544.79	30.80 %
<a href="#">01-700-5138000</a>	MERCHANT CARD FEES	20,000.00	20,000.00	2,361.02	18,954.30	1,045.70	5.23 %
<a href="#">01-700-5138500</a>	METERS	35,000.00	35,000.00	1,623.27	28,745.65	6,254.35	17.87 %
<a href="#">01-700-5140000</a>	METER READING SUPPLIES	3,000.00	3,000.00	144.53	673.90	2,326.10	77.54 %
<a href="#">01-700-5142000</a>	MILEAGE	1,500.00	1,500.00	50.43	227.31	1,272.69	84.85 %
<a href="#">01-700-5142500</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,042.63	1,957.37	65.25 %
<a href="#">01-700-5145000</a>	NATURAL GAS	5,000.00	5,000.00	118.72	3,119.15	1,880.85	37.62 %
<a href="#">01-700-5147000</a>	NEWSLETTER	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-700-5147500</a>	NEWSPAPER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5149500</a>	OFFICE FORMS & PRINTING	5,000.00	5,000.00	0.00	3,608.31	1,391.69	27.83 %
<a href="#">01-700-5150000</a>	OFFICE SUPPLIES	3,500.00	3,500.00	114.46	2,123.46	1,376.54	39.33 %
<a href="#">01-700-5152000</a>	ONE CALL MEMBERSHIP	1,800.00	1,800.00	308.54	1,554.38	245.62	13.65 %
<a href="#">01-700-5152500</a>	POLES	15,000.00	15,000.00	0.00	9,123.00	5,877.00	39.18 %
<a href="#">01-700-5155000</a>	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,655.63	17,622.93	4,377.07	19.90 %
<a href="#">01-700-5157503</a>	POWER PURCHASES	13,800,000.00	13,800,000.00	1,192,520.35	10,261,740.81	3,538,259.19	25.64 %
<a href="#">01-700-5160000</a>	PROFESSIONAL FEES	170,000.00	170,000.00	9,137.07	220,804.68	-50,804.68	-29.89 %
<a href="#">01-700-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-700-5165000</a>						
RANDOM TESTING	500.00	500.00	0.00	330.00	170.00	34.00 %
<a href="#">01-700-5169000</a>						
SAFETY PROGRAM	15,000.00	15,000.00	281.10	7,653.17	7,346.83	48.98 %
<a href="#">01-700-5172500</a>						
SHOP SUPPLIES	2,000.00	2,000.00	158.42	1,028.07	971.93	48.60 %
<a href="#">01-700-5174000</a>						
STREET LIGHTS	85,000.00	85,000.00	161.70	40,257.17	44,742.83	52.64 %
<a href="#">01-700-5174505</a>						
SUBSTATION MAINTENANCE	35,000.00	35,000.00	797.67	32,402.80	2,597.20	7.42 %
<a href="#">01-700-5175000</a>						
SUPPLIES	50,000.00	50,000.00	502.99	35,740.26	14,259.74	28.52 %
<a href="#">01-700-5177500</a>						
TELECOMMUNICATIONS	8,000.00	8,000.00	1,121.20	6,867.59	1,132.41	14.16 %
<a href="#">01-700-5180000</a>						
TESTS AND PERMITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-700-5181000</a>						
TOOLS AND SMALL EQUIPMENT	5,000.00	5,000.00	1,233.75	6,557.01	-1,557.01	-31.14 %
<a href="#">01-700-5182500</a>						
TRANSFORMERS	120,000.00	120,000.00	0.00	101,371.50	18,628.50	15.52 %
<a href="#">01-700-5183500</a>						
TREE TRIMMING	130,000.00	130,000.00	0.00	106,462.46	23,537.54	18.11 %
<a href="#">01-700-5184000</a>						
UNDERGROUND ELECTRIC	80,000.00	80,000.00	523.70	75,577.00	4,423.00	5.53 %
<a href="#">01-700-5185000</a>						
VEHICLE MAINTENANCE	6,000.00	6,000.00	828.71	3,937.74	2,062.26	34.37 %
<a href="#">01-700-5185500</a>						
VEHICLE REPAIRS	12,000.00	12,000.00	502.93	11,817.86	182.14	1.52 %
<a href="#">01-700-5188000</a>						
WIRE	75,000.00	75,000.00	0.00	40,344.20	34,655.80	46.21 %
<a href="#">01-700-5250000</a>						
SALARIES	703,700.00	703,700.00	40,979.53	479,913.57	223,786.43	31.80 %
<a href="#">01-700-5250500</a>						
PAYROLL TAXES	56,750.00	56,750.00	2,919.70	35,403.72	21,346.28	37.61 %
<a href="#">01-700-5251000</a>						
GROUP INSURANCE	149,700.00	149,700.00	9,266.31	112,849.26	36,850.74	24.62 %
<a href="#">01-700-5251500</a>						
LAGERS	69,000.00	69,000.00	4,015.99	46,916.98	22,083.02	32.00 %
<a href="#">01-700-5253500</a>						
WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-700-5254000</a>						
UNIFORMS	10,000.00	10,000.00	809.30	8,782.45	1,217.55	12.18 %
<a href="#">01-700-5350000</a>						
BOND PRINCIPAL	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
<a href="#">01-700-5350500</a>						
BOND INTEREST	138,300.00	138,300.00	0.00	138,300.02	-0.02	0.00 %
<a href="#">01-700-5352000</a>						
AGENT FEES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-700-5450500</a>						
CAPITAL-BUILDING	75,000.00	75,000.00	0.00	75,363.54	-363.54	-0.48 %
<a href="#">01-700-5451004</a>						
CAPITAL-IMPROVEMENTS-BUILDING	49,634.00	49,634.00	0.00	40,651.48	8,982.52	18.10 %
<a href="#">01-700-5451500</a>						
CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
<a href="#">01-700-5452000</a>						
CAPITAL-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-700-5452500</a>						
CAPITAL-SYSTEM IMPROVEMENTS	2,277,000.00	2,277,000.00	59,442.34	956,364.52	1,320,635.48	58.00 %
<b>Expense Total:</b>	<b>20,586,495.00</b>	<b>20,586,495.00</b>	<b>1,473,386.36</b>	<b>14,943,983.93</b>	<b>5,642,511.07</b>	<b>27.41 %</b>
<b>Fund: 01 - ELECTRIC Surplus (Deficit):</b>	<b>-2,433,995.00</b>	<b>-2,433,995.00</b>	<b>-55,502.62</b>	<b>-406,741.26</b>	<b>2,027,253.74</b>	<b>83.29 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER</b>							
<b>Revenue</b>							
<a href="#">02-800-40006</a>	INCOME - WATER SALES	1,940,000.00	1,940,000.00	189,789.94	1,788,253.74	-151,746.26	7.82 %
<a href="#">02-800-40007</a>	INCOME - BULK WATER	1,500.00	1,500.00	0.00	676.80	-823.20	54.88 %
<a href="#">02-800-40011</a>	SALES TAX	0.00	0.00	0.00	4.68	4.68	0.00 %
<a href="#">02-800-40052</a>	INCOME - WATER PENALTIES	17,000.00	17,000.00	1,684.39	14,127.38	-2,872.62	16.90 %
<a href="#">02-800-40102</a>	INCOME - WATER METER FEE	20,000.00	20,000.00	2,970.00	21,553.00	1,553.00	107.77 %
<a href="#">02-800-40200</a>	INCOME - INTEREST	18,000.00	18,000.00	1,874.28	17,452.69	-547.31	3.04 %
<a href="#">02-800-40270</a>	INCOME - RENT	145,500.00	145,500.00	14,349.90	123,827.38	-21,672.62	14.90 %
<a href="#">02-800-40300</a>	INCOME - MISCELLANEOUS	196,000.00	196,000.00	113.82	133,286.57	-62,713.43	32.00 %
<a href="#">02-800-40400</a>	INCOME - RECONNECT FEES	21,000.00	21,000.00	1,375.00	14,925.00	-6,075.00	28.93 %
<a href="#">02-800-40600</a>	INCOME - SCRAP METAL	0.00	0.00	0.00	2,109.50	2,109.50	0.00 %
	<b>Revenue Total:</b>	<b>2,359,000.00</b>	<b>2,359,000.00</b>	<b>212,157.33</b>	<b>2,116,216.74</b>	<b>-242,783.26</b>	<b>10.29 %</b>
<b>Expense</b>							
<a href="#">02-800-5100100</a>	ADMINISTRATION FEES	391,496.00	391,496.00	32,624.66	326,246.60	65,249.40	16.67 %
<a href="#">02-800-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	278.10	1,455.05	544.95	27.25 %
<a href="#">02-800-5105500</a>	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	138.07	3,324.99	675.01	16.88 %
<a href="#">02-800-5106000</a>	BUILDING REPAIRS	8,500.00	8,500.00	88.73	2,438.55	6,061.45	71.31 %
<a href="#">02-800-5107000</a>	CHEMICALS	25,000.00	25,000.00	367.50	3,702.40	21,297.60	85.19 %
<a href="#">02-800-5108000</a>	COLLECTION FEE	500.00	500.00	6.82	77.10	422.90	84.58 %
<a href="#">02-800-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	240.17	259.83	51.97 %
<a href="#">02-800-5110102</a>	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	317.24	3,432.76	91.54 %
<a href="#">02-800-5110503</a>	COMPUTER SERVICES	29,000.00	29,000.00	1,185.42	20,144.17	8,855.83	30.54 %
<a href="#">02-800-5111000</a>	COMPUTER EQUIPMENT	10,500.00	10,500.00	121.75	13,715.92	-3,215.92	-30.63 %
<a href="#">02-800-5112500</a>	CONTRACT LABOR	20,000.00	20,000.00	0.00	1,125.00	18,875.00	94.38 %
<a href="#">02-800-5117500</a>	DUES AND LICENSES	15,000.00	15,000.00	212.25	13,151.60	1,848.40	12.32 %
<a href="#">02-800-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	0.00	73.25	426.75	85.35 %
<a href="#">02-800-5122500</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	215.21	2,284.79	91.39 %
<a href="#">02-800-5123000</a>	EQUIPMENT REPAIRS	5,000.00	5,000.00	55.00	1,085.69	3,914.31	78.29 %
<a href="#">02-800-5123500</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	55.00	1,945.00	97.25 %
<a href="#">02-800-5125000</a>	FEE-IN-LIEU-OF-TAXES	96,000.00	96,000.00	10,374.96	83,201.32	12,798.68	13.33 %
<a href="#">02-800-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
<a href="#">02-800-5130000</a>	GASOLINE & DIESEL	15,000.00	15,000.00	866.84	9,525.30	5,474.70	36.50 %
<a href="#">02-800-5132500</a>	INSURANCE AND BONDS	48,000.00	48,000.00	0.00	35,169.11	12,830.89	26.73 %
<a href="#">02-800-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	217.98	3,124.30	2,875.70	47.93 %
<a href="#">02-800-5137500</a>	MEETINGS AND TRAINING	6,000.00	6,000.00	1,191.99	6,876.16	-876.16	-14.60 %
<a href="#">02-800-5138000</a>	MERCHANT CARD FEES	20,000.00	20,000.00	2,361.03	18,954.32	1,045.68	5.23 %
<a href="#">02-800-5138500</a>	METERS	100,000.00	100,000.00	0.00	88,739.46	11,260.54	11.26 %
<a href="#">02-800-5140000</a>	METER READING SUPPLIES	1,000.00	1,000.00	144.53	673.87	326.13	32.61 %
<a href="#">02-800-5142000</a>	MILEAGE	500.00	500.00	50.43	227.31	272.69	54.54 %
<a href="#">02-800-5142500</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,799.91	200.09	10.00 %
<a href="#">02-800-5145001</a>	NATURAL GAS AND PROPANE	3,500.00	3,500.00	53.26	2,158.43	1,341.57	38.33 %
<a href="#">02-800-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-800-5147500</a>	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-800-5149500</a>	OFFICE FORMS & PRINTING	6,000.00	6,000.00	0.00	3,774.48	2,225.52	37.09 %
<a href="#">02-800-5150000</a>	OFFICE SUPPLIES	3,700.00	3,700.00	152.89	1,939.75	1,760.25	47.57 %
<a href="#">02-800-5152000</a>	ONE CALL MEMBERSHIP	1,800.00	1,800.00	308.53	1,554.37	245.63	13.65 %
<a href="#">02-800-5155000</a>	POSTAGE AND FREIGHT	24,000.00	24,000.00	1,655.64	17,634.04	6,365.96	26.52 %
<a href="#">02-800-5157501</a>	PRIMACY FEE	20,000.00	20,000.00	0.00	20,504.62	-504.62	-2.52 %
<a href="#">02-800-5160000</a>	PROFESSIONAL FEES	45,000.00	45,000.00	0.00	14,362.40	30,637.60	68.08 %
<a href="#">02-800-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5165000</a>	RANDOM TESTING	300.00	300.00	0.00	138.00	162.00	54.00 %
<a href="#">02-800-5169000</a>	SAFETY PROGRAM	1,000.00	1,000.00	6.28	495.74	504.26	50.43 %
<a href="#">02-800-5172500</a>	SHOP SUPPLIES	3,500.00	3,500.00	279.28	1,366.73	2,133.27	60.95 %
<a href="#">02-800-5175000</a>	SUPPLIES	35,000.00	35,000.00	1,708.11	26,776.92	8,223.08	23.49 %
<a href="#">02-800-5176002</a>	SYSTEM REPAIRS	40,000.00	40,000.00	3,637.38	33,021.46	6,978.54	17.45 %
<a href="#">02-800-5177500</a>	TELECOMMUNICATIONS	6,500.00	6,500.00	975.40	5,394.90	1,105.10	17.00 %
<a href="#">02-800-5180000</a>	TESTS AND PERMITS	6,000.00	6,000.00	377.00	3,952.00	2,048.00	34.13 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-800-5181000</a>	TOOLS AND SMALL EQUIPMENT	8,000.00	8,000.00	464.84	3,381.55	4,618.45	57.73 %
<a href="#">02-800-5185000</a>	VEHICLE MAINTENANCE	3,000.00	3,000.00	87.82	734.84	2,265.16	75.51 %
<a href="#">02-800-5185500</a>	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,042.78	1,957.22	65.24 %
<a href="#">02-800-5250000</a>	SALARIES	246,500.00	246,500.00	15,930.02	212,316.52	34,183.48	13.87 %
<a href="#">02-800-5250500</a>	PAYROLL TAXES	20,500.00	20,500.00	1,093.87	15,362.50	5,137.50	25.06 %
<a href="#">02-800-5251000</a>	GROUP INSURANCE	67,500.00	67,500.00	4,561.03	54,090.04	13,409.96	19.87 %
<a href="#">02-800-5251500</a>	LAGERS	24,000.00	24,000.00	1,561.15	20,806.99	3,193.01	13.30 %
<a href="#">02-800-5253500</a>	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-800-5253800</a>	WELLS & TOWERS	100,000.00	100,000.00	506.31	35,815.19	64,184.81	64.18 %
<a href="#">02-800-5254000</a>	UNIFORMS	2,500.00	2,500.00	287.07	2,159.84	340.16	13.61 %
<a href="#">02-800-5350000</a>	BOND PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
<a href="#">02-800-5350500</a>	BOND INTEREST	26,100.00	26,100.00	0.00	14,075.00	12,025.00	46.07 %
<a href="#">02-800-5352000</a>	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">02-800-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	38,833.00	38,833.00	0.00	30,019.55	8,813.45	22.70 %
<a href="#">02-800-5451500</a>	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
<a href="#">02-800-5452000</a>	CAPITAL-EQUIPMENT	23,000.00	23,000.00	0.00	18,645.32	4,354.68	18.93 %
<a href="#">02-800-5452500</a>	CAPITAL-SYSTEM IMPROVEMENTS	550,000.00	550,000.00	30,421.86	321,409.93	228,590.07	41.56 %
	<b>Expense Total:</b>	<b>2,340,779.00</b>	<b>2,340,779.00</b>	<b>114,353.80</b>	<b>1,711,314.14</b>	<b>629,464.86</b>	<b>26.89 %</b>
	<b>Fund: 02 - WATER Surplus (Deficit):</b>	<b>18,221.00</b>	<b>18,221.00</b>	<b>97,803.53</b>	<b>404,902.60</b>	<b>386,681.60</b>	<b>-2,122.18 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 03 - WASTE WATER</b>							
<b>Revenue</b>							
<a href="#">03-900-40005</a>	INCOME - SEWER SERVICE	2,850,000.00	2,850,000.00	211,256.02	2,378,004.70	-471,995.30	16.56 %
<a href="#">03-900-40050</a>	INCOME - SEWER PENALTIES	28,000.00	28,000.00	2,251.11	22,458.96	-5,541.04	19.79 %
<a href="#">03-900-40101</a>	INCOME - PERMITS	2,500.00	2,500.00	266.50	1,676.50	-823.50	32.94 %
<a href="#">03-900-40200</a>	INCOME - INTEREST	21,000.00	21,000.00	2,048.14	18,470.72	-2,529.28	12.04 %
<a href="#">03-900-40300</a>	INCOME - MISCELLANEOUS	5,000.00	5,000.00	1,303.05	12,007.79	7,007.79	240.16 %
<a href="#">03-900-40404</a>	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	19,917.87	19,917.87	0.00 %
<a href="#">03-900-40520</a>	INCOME - SEWER IMPACT FEES	125,000.00	125,000.00	15,534.00	102,416.00	-22,584.00	18.07 %
<a href="#">03-950-40051</a>	INCOME - RECYCLE PENALTIES	1,500.00	1,500.00	119.96	1,214.24	-285.76	19.05 %
<a href="#">03-950-40601</a>	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	216.00	1,908.00	-592.00	23.68 %
<a href="#">03-950-40602</a>	INCOME - CAN SALES	5,000.00	5,000.00	0.00	1,213.77	-3,786.23	75.72 %
<a href="#">03-950-40605</a>	INCOME - RECYCLING SALES	146,000.00	146,000.00	12,249.00	121,498.64	-24,501.36	16.78 %
<a href="#">03-950-40650</a>	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	2.72	20.26	20.26	0.00 %
	<b>Revenue Total:</b>	<b>3,186,500.00</b>	<b>3,186,500.00</b>	<b>245,246.50</b>	<b>2,680,807.45</b>	<b>-505,692.55</b>	<b>15.87 %</b>
<b>Expense</b>							
<a href="#">03-900-5100100</a>	ADMINISTRATION FEES	340,839.00	340,839.00	28,403.22	284,032.20	56,806.80	16.67 %
<a href="#">03-900-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	293.88	1,607.07	392.93	19.65 %
<a href="#">03-900-5105500</a>	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	234.45	5,037.10	1,962.90	28.04 %
<a href="#">03-900-5106000</a>	BUILDING REPAIRS	5,000.00	5,000.00	108.98	9,469.15	-4,469.15	-89.38 %
<a href="#">03-900-5107000</a>	CHEMICALS	30,000.00	30,000.00	0.00	9,772.68	20,227.32	67.42 %
<a href="#">03-900-5108000</a>	COLLECTION FEE	500.00	500.00	0.00	246.27	253.73	50.75 %
<a href="#">03-900-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	165.81	334.19	66.84 %
<a href="#">03-900-5110102</a>	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	316.24	3,433.76	91.57 %
<a href="#">03-900-5110503</a>	COMPUTER SERVICES	37,000.00	37,000.00	1,185.38	23,011.38	13,988.62	37.81 %
<a href="#">03-900-5111000</a>	COMPUTER EQUIPMENT	10,500.00	10,500.00	121.75	10,004.97	495.03	4.71 %
<a href="#">03-900-5112500</a>	CONTRACT LABOR	20,000.00	20,000.00	1,550.00	1,860.00	18,140.00	90.70 %
<a href="#">03-900-5117500</a>	DUES AND LICENSES	5,000.00	5,000.00	166.00	3,452.40	1,547.60	30.95 %
<a href="#">03-900-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	0.00	284.75	215.25	43.05 %
<a href="#">03-900-5122500</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	1,669.27	2,330.73	58.27 %
<a href="#">03-900-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	95.99	16,961.32	-6,961.32	-69.61 %
<a href="#">03-900-5123500</a>	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">03-900-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
<a href="#">03-900-5130000</a>	GASOLINE & DIESEL	22,000.00	22,000.00	2,874.61	15,383.05	6,616.95	30.08 %
<a href="#">03-900-5130500</a>	I & I REDUCTION	250,000.00	250,000.00	88,138.25	242,998.95	7,001.05	2.80 %
<a href="#">03-900-5132500</a>	INSURANCE AND BONDS	64,500.00	64,500.00	0.00	46,590.59	17,909.41	27.77 %
<a href="#">03-900-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	5,250.00	5,250.00	227.24	3,752.84	1,497.16	28.52 %
<a href="#">03-900-5137500</a>	MEETINGS AND TRAINING	7,500.00	7,500.00	870.82	5,950.36	1,549.64	20.66 %
<a href="#">03-900-5138000</a>	MERCHANT CARD FEES	20,000.00	20,000.00	2,361.02	18,954.34	1,045.66	5.23 %
<a href="#">03-900-5140000</a>	METER READING SUPPLIES	1,000.00	1,000.00	144.54	673.82	326.18	32.62 %
<a href="#">03-900-5142000</a>	MILEAGE	800.00	800.00	50.43	275.76	524.24	65.53 %
<a href="#">03-900-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	538.91	461.09	46.11 %
<a href="#">03-900-5145002</a>	NATURAL GAS, PROPANE & ELECTIC	10,000.00	10,000.00	689.46	7,786.89	2,213.11	22.13 %
<a href="#">03-900-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-900-5147500</a>	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-900-5149500</a>	OFFICE FORMS & PRINTING	4,500.00	4,500.00	0.00	3,591.21	908.79	20.20 %
<a href="#">03-900-5150000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	226.68	2,550.40	2,449.60	48.99 %
<a href="#">03-900-5152000</a>	ONE CALL MEMBERSHIP	1,800.00	1,800.00	308.53	1,554.35	245.65	13.65 %
<a href="#">03-900-5155000</a>	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,655.64	17,777.69	4,222.31	19.19 %
<a href="#">03-900-5160000</a>	PROFESSIONAL FEES	25,000.00	25,000.00	3,352.00	24,817.50	182.50	0.73 %
<a href="#">03-900-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-900-5165000</a>	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-900-5169000</a>	SAFETY PROGRAM	1,000.00	1,000.00	6.28	500.17	499.83	49.98 %
<a href="#">03-900-5172500</a>	SHOP SUPPLIES	3,500.00	3,500.00	158.42	1,526.07	1,973.93	56.40 %
<a href="#">03-900-5175000</a>	SUPPLIES	40,000.00	40,000.00	1,514.18	20,658.61	19,341.39	48.35 %
<a href="#">03-900-5176000</a>	COLLECTION SYSTEM REPAIRS	80,000.00	80,000.00	862.10	90,788.43	-10,788.43	-13.49 %
<a href="#">03-900-5177500</a>	TELECOMMUNICATIONS	6,500.00	6,500.00	986.52	5,492.13	1,007.87	15.51 %
<a href="#">03-900-5180000</a>	TESTS AND PERMITS	12,000.00	12,000.00	578.00	7,281.16	4,718.84	39.32 %

## Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-900-5181000</a>	TOOLS AND SMALL EQUIPMENT	7,500.00	7,500.00	849.30	5,645.11	1,854.89	24.73 %
<a href="#">03-900-5185000</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	39.15	2,416.09	2,583.91	51.68 %
<a href="#">03-900-5185500</a>	VEHICLE REPAIRS	5,500.00	5,500.00	79.29	6,091.75	-591.75	-10.76 %
<a href="#">03-900-5187500</a>	WATER POLLUTION FEE	8,000.00	8,000.00	0.00	7,986.54	13.46	0.17 %
<a href="#">03-900-5188500</a>	WWTP MAINTENANCE/REPAIRS	80,000.00	80,000.00	14,483.00	68,717.51	11,282.49	14.10 %
<a href="#">03-900-5250000</a>	SALARIES	406,800.00	406,800.00	28,493.94	296,766.63	110,033.37	27.05 %
<a href="#">03-900-5250500</a>	PAYROLL TAXES	33,000.00	33,000.00	2,055.32	21,916.29	11,083.71	33.59 %
<a href="#">03-900-5251000</a>	GROUP INSURANCE	109,000.00	109,000.00	6,880.14	72,780.87	36,219.13	33.23 %
<a href="#">03-900-5251500</a>	LAGERS	39,900.00	39,900.00	2,610.21	28,105.30	11,794.70	29.56 %
<a href="#">03-900-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	35.00	215.00	86.00 %
<a href="#">03-900-5254000</a>	UNIFORMS	3,000.00	3,000.00	674.59	2,815.51	184.49	6.15 %
<a href="#">03-900-5350000</a>	BOND PRINCIPAL	531,000.00	531,000.00	35,916.67	459,166.72	71,833.28	13.53 %
<a href="#">03-900-5350500</a>	BOND INTEREST	192,281.00	192,281.00	14,697.01	69,410.89	122,870.11	63.90 %
<a href="#">03-900-5352000</a>	AGENT FEES	25,500.00	25,500.00	0.00	22,121.35	3,378.65	13.25 %
<a href="#">03-900-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	43,833.00	43,833.00	0.00	33,464.57	10,368.43	23.65 %
<a href="#">03-900-5451500</a>	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
<a href="#">03-900-5452000</a>	CAPITAL-EQUIPMENT	85,000.00	112,477.00	0.00	60,030.89	52,446.11	46.63 %
<a href="#">03-900-5452500</a>	CAPITAL-SYSTEM IMPROVEMENTS	955,000.00	955,000.00	462.00	230,620.50	724,379.50	75.85 %
<a href="#">03-950-5105002</a>	RECYCLE-BUILDING MAINT SUPPLIES	500.00	500.00	17.50	17.50	482.50	96.50 %
<a href="#">03-950-5105502</a>	RECYCLE-BLDG MAINTENANCE SERV	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-950-5106004</a>	RECYCLE-BUILDING REPAIRS	1,000.00	1,000.00	0.00	197.00	803.00	80.30 %
<a href="#">03-950-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,223.46	-223.46	-22.35 %
<a href="#">03-950-5123000</a>	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	1,003.58	996.42	49.82 %
<a href="#">03-950-5130001</a>	RECYCLE-GAS & DIESEL	2,000.00	2,000.00	129.32	842.67	1,157.33	57.87 %
<a href="#">03-950-5131000</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	752.50	2,368.00	2,632.00	52.64 %
<a href="#">03-950-5132502</a>	RECYCLE-INSURANCE AND BONDS	7,400.00	7,400.00	0.00	4,454.25	2,945.75	39.81 %
<a href="#">03-950-5142503</a>	RECYCLE-MISC SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">03-950-5169001</a>	RECYCLE-SAFETY PROGRAM	100.00	100.00	30.47	358.37	-258.37	-258.37 %
<a href="#">03-950-5175004</a>	RECYCLE-SUPPLIES	2,500.00	2,500.00	3.26	120.14	2,379.86	95.19 %
<a href="#">03-950-5177502</a>	RECYCLE-TELECOMMUNICATIONS	700.00	700.00	45.41	311.30	388.70	55.53 %
<a href="#">03-950-5181002</a>	RECYCLE-TOOLS AND SMALL EQUIPM...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">03-950-5250000</a>	RECYCLE-SALARIES	81,700.00	81,700.00	5,240.61	46,374.75	35,325.25	43.24 %
<a href="#">03-950-5250500</a>	RECYCLE-PAYROLL TAXES	6,900.00	6,900.00	377.19	3,458.19	3,441.81	49.88 %
<a href="#">03-950-5251000</a>	RECYCLE-GROUP INSURANCE	18,450.00	18,450.00	1,771.76	13,376.88	5,073.12	27.50 %
<a href="#">03-950-5251500</a>	RECYCLE-LAGERS	8,000.00	8,000.00	311.16	3,184.82	4,815.18	60.19 %
<a href="#">03-950-5253502</a>	RECYCLE-WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5254002</a>	RECYCLE-UNIFORMS	400.00	400.00	137.14	338.52	61.48	15.37 %
<a href="#">03-950-5452508</a>	RECYCLE-CAPITAL-SYSTEM IMPROVE...	10,000.00	10,000.00	0.00	9,350.88	649.12	6.49 %
	<b>Expense Total:</b>	<b>3,756,053.00</b>	<b>3,783,530.00</b>	<b>253,221.31</b>	<b>2,369,626.92</b>	<b>1,413,903.08</b>	<b>37.37 %</b>
	<b>Fund: 03 - WASTE WATER Surplus (Deficit):</b>	<b>-569,553.00</b>	<b>-597,030.00</b>	<b>-7,974.81</b>	<b>311,180.53</b>	<b>908,210.53</b>	<b>152.12 %</b>

## Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">11-100-40000</a>	INCOME - ADMINISTRATIVE FEES	1,407,731.00	1,407,731.00	117,310.92	1,173,192.92	-234,538.08	16.66 %
<a href="#">11-100-40200</a>	INCOME - INTEREST	35,000.00	35,000.00	4,146.85	37,327.64	2,327.64	106.65 %
<a href="#">11-100-41001</a>	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	435.00	35,400.00	400.00	101.14 %
<a href="#">11-100-42000</a>	INCOME - CABLE TV FRANCHISE	200,000.00	200,000.00	16,638.78	159,470.79	-40,529.21	20.26 %
<a href="#">11-100-42501</a>	INCOME - POLICE IMPACT FEES	0.00	0.00	1,908.00	17,243.04	17,243.04	0.00 %
<a href="#">11-100-42502</a>	INCOME - PARK IMPACT FEES	0.00	0.00	7,830.00	277,119.00	277,119.00	0.00 %
<a href="#">11-100-43003</a>	INCOME - SANITATION SALES	990,000.00	990,000.00	85,052.30	846,756.66	-143,243.34	14.47 %
<a href="#">11-100-43100</a>	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	793.23	8,028.90	-1,971.10	19.71 %
<a href="#">11-100-43500</a>	INCOME - MISCELLANEOUS	0.00	0.00	196.68	193,961.56	193,961.56	0.00 %
<a href="#">11-100-44500</a>	INCOME - IN LIEU OF TAXES	1,025,000.00	1,025,000.00	108,797.83	851,787.48	-173,212.52	16.90 %
<a href="#">11-100-45503</a>	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	20.00	45.00	-55.00	55.00 %
<a href="#">11-100-47000</a>	INCOME - SURCHARGE TAX	30,000.00	30,000.00	0.00	29,805.18	-194.82	0.65 %
<a href="#">11-100-47100</a>	INCOME - TAXES - REAL ESTATE	725,000.00	725,000.00	724.45	643,493.34	-81,506.66	11.24 %
<a href="#">11-100-47200</a>	INCOME - TAXES - INTEREST	5,000.00	5,000.00	139.38	4,742.05	-257.95	5.16 %
<a href="#">11-100-48000</a>	INCOME - TAXES - 1-CENT SALES TAX	2,650,000.00	2,650,000.00	213,968.36	2,134,473.08	-515,526.92	19.45 %
<a href="#">11-100-48500</a>	INCOME - FINES & FORFEITURES	175,000.00	175,000.00	15,505.97	144,652.74	-30,347.26	17.34 %
<a href="#">11-100-48800</a>	INCOME - GAS FRANCHISE TAX	375,000.00	375,000.00	0.00	277,098.11	-97,901.89	26.11 %
<a href="#">11-100-49000</a>	INCOME - FINANCIAL INST TAX	500.00	500.00	0.00	2.91	-497.09	99.42 %
<a href="#">11-100-49200</a>	INCOME - RAIL & UTIL TAX	700.00	700.00	0.00	785.64	85.64	112.23 %
<a href="#">11-150-45900</a>	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	0.00	4,225.00	225.00	105.63 %
<a href="#">11-150-46001</a>	INCOME - FINAL PLATS	2,000.00	2,000.00	201.00	2,085.00	85.00	104.25 %
	<b>Revenue Total:</b>	<b>7,670,031.00</b>	<b>7,670,031.00</b>	<b>573,668.75</b>	<b>6,841,696.04</b>	<b>-828,334.96</b>	<b>10.80 %</b>
<b>Expense</b>							
<a href="#">11-100-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	4,300.00	4,300.00	914.92	2,915.56	1,384.44	32.20 %
<a href="#">11-100-5105500</a>	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	386.38	6,547.30	452.70	6.47 %
<a href="#">11-100-5106003</a>	BUILDING MAINTENANCE-REPAIRS	12,000.00	12,000.00	3,707.07	11,369.47	630.53	5.25 %
<a href="#">11-100-5108004</a>	CITY ADMINISTRATOR EXPENSES	2,500.00	2,500.00	91.91	3,062.07	-562.07	-22.48 %
<a href="#">11-100-5110000</a>	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-100-5110102</a>	COMPUTER SOFTWARE	500.00	500.00	119.40	1,200.03	-700.03	-140.01 %
<a href="#">11-100-5110503</a>	COMPUTER SERVICES	32,000.00	32,000.00	1,127.59	20,517.71	11,482.29	35.88 %
<a href="#">11-100-5111000</a>	COMPUTER EQUIPMENT	11,000.00	11,000.00	0.00	10,222.61	777.39	7.07 %
<a href="#">11-100-5112300</a>	COUNTY INMATE BOARDING	5,000.00	5,000.00	310.00	2,656.00	2,344.00	46.88 %
<a href="#">11-100-5117500</a>	DUES AND LICENSES	7,750.00	7,750.00	11.00	7,164.20	585.80	7.56 %
<a href="#">11-100-5118000</a>	ECONOMIC DEVELOPMENT	7,500.00	39,000.00	161.66	15,921.23	23,078.77	59.18 %
<a href="#">11-100-5118500</a>	EMERGENCY MANAGEMENT	0.00	0.00	0.00	8,806.23	-8,806.23	0.00 %
<a href="#">11-100-5118501</a>	ELECTION	7,000.00	7,000.00	0.00	6,247.54	752.46	10.75 %
<a href="#">11-100-5120000</a>	EMPLOYMENT COSTS	100.00	100.00	0.00	598.45	-498.45	-498.45 %
<a href="#">11-100-5127500</a>	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5131000</a>	GROUNDS MAINTENANCE	1,000.00	1,000.00	82.00	606.40	393.60	39.36 %
<a href="#">11-100-5132500</a>	INSURANCE AND BONDS	44,550.00	44,550.00	0.00	32,712.57	11,837.43	26.57 %
<a href="#">11-100-5133500</a>	MAINTENANCE/SERVICE CONTRACTS	5,500.00	5,500.00	203.24	4,345.41	1,154.59	20.99 %
<a href="#">11-100-5136000</a>	MAYOR & COUNCIL	4,000.00	4,000.00	787.16	3,506.53	493.47	12.34 %
<a href="#">11-100-5137500</a>	MEETINGS AND TRAINING	9,000.00	9,000.00	176.43	9,412.35	-412.35	-4.58 %
<a href="#">11-100-5138000</a>	MERCHANT CARD FEES	2,000.00	2,000.00	270.20	1,668.15	331.85	16.59 %
<a href="#">11-100-5142000</a>	MILEAGE	2,000.00	2,000.00	169.61	2,154.04	-154.04	-7.70 %
<a href="#">11-100-5142400</a>	MISCELLANEOUS SERVICES	850.00	850.00	109.24	3,920.81	-3,070.81	-361.27 %
<a href="#">11-100-5142502</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	338.45	1,488.13	11.87	0.79 %
<a href="#">11-100-5143500</a>	MOSQUITO	6,850.00	6,850.00	0.00	6,799.20	50.80	0.74 %
<a href="#">11-100-5145003</a>	MUNICIPAL COURT-SUPPLIES	3,800.00	3,800.00	244.20	3,232.26	567.74	14.94 %
<a href="#">11-100-5145100</a>	MUNICIPAL COURT-TRAINING	2,250.00	2,250.00	0.00	1,600.65	649.35	28.86 %
<a href="#">11-100-5146000</a>	NATURAL GAS	4,800.00	4,800.00	56.58	1,545.29	3,254.71	67.81 %
<a href="#">11-100-5147001</a>	NEWSPAPER PUBLICATIONS	1,800.00	1,800.00	0.00	880.82	919.18	51.07 %
<a href="#">11-100-5147503</a>	NEWSLETTER	750.00	750.00	0.00	785.50	-35.50	-4.73 %
<a href="#">11-100-5149900</a>	OFFICE FORMS & PRINTING	4,500.00	4,500.00	0.00	3,594.75	905.25	20.12 %
<a href="#">11-100-5150002</a>	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	55.10	1,652.58	347.42	17.37 %
<a href="#">11-100-5150100</a>	OFFICE EQUIPMENT-REPAIRS	100.00	100.00	0.00	0.00	100.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">11-100-5150500</a>	OFFICE SUPPLIES-FINANCE	1,500.00	1,500.00	85.17	679.61	820.39	54.69 %
<a href="#">11-100-5151000</a>	OFFICE SUPPLIES-HUMAN RESOURCES	1,000.00	1,000.00	20.18	679.34	320.66	32.07 %
<a href="#">11-100-5151500</a>	OFFICE SUPPLIES-COMM DIRECTOR	800.00	800.00	241.26	355.34	444.66	55.58 %
<a href="#">11-100-5157500</a>	POSTAGE AND FREIGHT	5,000.00	5,000.00	151.26	2,114.78	2,885.22	57.70 %
<a href="#">11-100-5160002</a>	PROFESSIONAL FEES-ATTORNEY	50,000.00	50,000.00	8,092.50	34,401.25	15,598.75	31.20 %
<a href="#">11-100-5160100</a>	PROFESSIONAL FEES-OTHER	15,000.00	15,000.00	400.00	19,458.90	-4,458.90	-29.73 %
<a href="#">11-100-5169002</a>	SUBSCRIPTIONS	200.00	200.00	242.85	255.45	-55.45	-27.73 %
<a href="#">11-100-5170000</a>	TAX-REASSESSMENT FEES	7,200.00	7,200.00	7.24	6,442.79	757.21	10.52 %
<a href="#">11-100-5170100</a>	TAX-COLLECTOR FEES	21,500.00	21,500.00	21.73	19,328.16	2,171.84	10.10 %
<a href="#">11-100-5174002</a>	TRASH SERVICE	901,000.00	901,000.00	154,979.37	845,559.09	55,440.91	6.15 %
<a href="#">11-100-5177500</a>	TELECOMMUNICATIONS	9,500.00	9,500.00	937.16	4,125.13	5,374.87	56.58 %
<a href="#">11-100-5181000</a>	TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	724.56	1,015.93	-15.93	-1.59 %
<a href="#">11-100-5250000</a>	SALARIES	1,454,500.00	1,454,500.00	109,533.54	1,184,370.16	270,129.84	18.57 %
<a href="#">11-100-5250005</a>	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,960.00	1,400.00	14.96 %
<a href="#">11-100-5250500</a>	PAYROLL TAXES	117,500.00	117,500.00	7,876.03	87,431.77	30,068.23	25.59 %
<a href="#">11-100-5251000</a>	GROUP INSURANCE	336,000.00	336,000.00	25,272.56	264,635.90	71,364.10	21.24 %
<a href="#">11-100-5251500</a>	LAGERS	141,100.00	141,100.00	10,206.90	113,579.24	27,520.76	19.50 %
<a href="#">11-100-5254000</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5350001</a>	BOND PRINCIPAL-MCCAULEY	263,300.00	263,300.00	0.00	263,300.00	0.00	0.00 %
<a href="#">11-100-5350501</a>	BOND INTEREST-MCCAULEY	35,211.00	35,211.00	0.00	35,211.25	-0.25	0.00 %
<a href="#">11-100-5351003</a>	LEASE PAYMENT-PRINCIPAL-CH & PD ...	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
<a href="#">11-100-5351503</a>	LEASE PAYMENT-INTEREST-CH & PD ...	71,450.00	71,450.00	0.00	71,450.00	0.00	0.00 %
<a href="#">11-100-5352000</a>	AGENT FEES	3,000.00	3,000.00	0.00	5,344.00	-2,344.00	-78.13 %
<a href="#">11-100-5450500</a>	CAPITAL-BUILDING	0.00	24,000.00	7,280.05	17,629.77	6,370.23	26.54 %
<a href="#">11-100-5451500</a>	CAPITAL-TRANSPORTATION	22,000.00	22,000.00	0.00	22,089.00	-89.00	-0.40 %
<a href="#">11-100-5500000</a>	FUND TRANSFER-POLICE	2,559,000.00	2,605,060.00	0.00	1,350,000.00	1,255,060.00	48.18 %
<a href="#">11-100-5500500</a>	FUND TRANSFER-PARK	393,000.00	408,000.00	0.00	70,000.00	338,000.00	82.84 %
<a href="#">11-100-5501000</a>	FUND TRANSFER-BUILDING INSPECT...	52,500.00	52,500.00	0.00	10,000.00	42,500.00	80.95 %
<a href="#">11-100-5501500</a>	FUND TRANSFER-STORMWATER	18,000.00	18,000.00	0.00	5,000.00	13,000.00	72.22 %
<a href="#">11-150-5110001</a>	DEV-COMPUTER SUPPLIES	500.00	500.00	0.00	122.99	377.01	75.40 %
<a href="#">11-150-5110006</a>	DEV-COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-150-5110500</a>	DEV-COMPUTER SERVICES	13,000.00	13,000.00	1,038.71	10,792.63	2,207.37	16.98 %
<a href="#">11-150-5111001</a>	DEV-COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	9,940.14	59.86	0.60 %
<a href="#">11-150-5117501</a>	DEV-DUES AND LICENSES	250.00	250.00	11.00	196.00	54.00	21.60 %
<a href="#">11-150-5123001</a>	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5130000</a>	GASOLINE & DIESEL	1,500.00	1,500.00	120.23	939.50	560.50	37.37 %
<a href="#">11-150-5132503</a>	DEV-INSURANCE AND BONDS	2,850.00	2,850.00	0.00	1,141.71	1,708.29	59.94 %
<a href="#">11-150-5135001</a>	DEV-MAPPING	5,000.00	5,000.00	0.00	4,984.48	15.52	0.31 %
<a href="#">11-150-5137500</a>	MEETINGS AND TRAINING	1,000.00	1,000.00	23.00	297.30	702.70	70.27 %
<a href="#">11-150-5142501</a>	DEV-MISCELLANEOUS	500.00	500.00	0.00	232.60	267.40	53.48 %
<a href="#">11-150-5147501</a>	DEV-NEWSPAPER PUBLICATIONS	500.00	500.00	0.00	747.26	-247.26	-49.45 %
<a href="#">11-150-5148000</a>	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	0.00	594.60	-594.60	0.00 %
<a href="#">11-150-5149501</a>	DEV - OFFICE FORMS	50.00	50.00	0.00	32.75	17.25	34.50 %
<a href="#">11-150-5150001</a>	DEV-OFFICE SUPPLIES	1,500.00	1,500.00	68.08	1,171.04	328.96	21.93 %
<a href="#">11-150-5150101</a>	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-150-5160001</a>	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	1,062.91	437.09	29.14 %
<a href="#">11-150-5177501</a>	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	215.68	1,816.90	683.10	27.32 %
<a href="#">11-150-5185001</a>	DEV-VEHICLE MAINTENANCE	500.00	500.00	11.37	314.79	185.21	37.04 %
<a href="#">11-150-5185502</a>	DEV-VEHICLE REPAIRS	500.00	500.00	0.00	217.52	282.48	56.50 %
<a href="#">11-150-5250000</a>	DEV-SALARIES	101,200.00	101,200.00	7,606.40	83,778.44	17,421.56	17.21 %
<a href="#">11-150-5250500</a>	DEV-PAYROLL TAXES	8,000.00	8,000.00	565.74	6,353.56	1,646.44	20.58 %
<a href="#">11-150-5251000</a>	DEV-GROUP INSURANCE	18,550.00	18,550.00	1,353.65	14,100.05	4,449.95	23.99 %
<a href="#">11-150-5251500</a>	DEV-LAGERS	9,950.00	9,950.00	745.42	8,210.18	1,739.82	17.49 %
<a href="#">11-150-5254001</a>	DEV-UNIFORMS	200.00	200.00	205.81	205.81	-5.81	-2.91 %
	<b>Expense Total:</b>	<b>7,084,721.00</b>	<b>7,201,281.00</b>	<b>347,659.59</b>	<b>4,986,803.86</b>	<b>2,214,477.14</b>	<b>30.75 %</b>
	<b>Fund: 11 - GENERAL Surplus (Deficit):</b>	<b>585,310.00</b>	<b>468,750.00</b>	<b>226,009.16</b>	<b>1,854,892.18</b>	<b>1,386,142.18</b>	<b>-295.71 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - POLICE</b>							
<b>Revenue</b>							
<a href="#">12-200-40003</a>	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	254.00	1,639.00	-361.00	18.05 %
<a href="#">12-200-40504</a>	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">12-200-41002</a>	INCOME - DOG LICENSES	600.00	600.00	19.00	495.00	-105.00	17.50 %
<a href="#">12-200-41501</a>	INCOME - DEBT PROCEEDS	268,000.00	268,000.00	0.00	258,750.94	-9,249.06	3.45 %
<a href="#">12-200-41801</a>	INCOME - FINGERPRINTS	2,000.00	2,000.00	100.00	1,900.00	-100.00	5.00 %
<a href="#">12-200-42200</a>	INCOME - GENERAL FUND TRANSFER	2,559,000.00	2,605,060.00	0.00	1,350,000.00	-1,255,060.00	48.18 %
<a href="#">12-200-42901</a>	INCOME - GRANTS	25,000.00	25,000.00	1,472.88	30,975.63	5,975.63	123.90 %
<a href="#">12-200-43500</a>	INCOME - MISCELLANEOUS	0.00	0.00	12,680.21	26,774.51	26,774.51	0.00 %
<a href="#">12-200-44300</a>	INCOME - RESTITUTION	0.00	0.00	0.00	3,573.56	3,573.56	0.00 %
<a href="#">12-200-44402</a>	INCOME - SPECIAL EVENTS	0.00	0.00	0.00	735.36	735.36	0.00 %
<a href="#">12-200-44505</a>	INCOME - CLASSES	0.00	0.00	0.00	540.00	540.00	0.00 %
<a href="#">12-200-45008</a>	INCOME - TRAINING FEES	4,500.00	4,500.00	310.00	2,690.00	-1,810.00	40.22 %
	<b>Revenue Total:</b>	<b>2,863,100.00</b>	<b>2,909,160.00</b>	<b>14,836.09</b>	<b>1,678,074.00</b>	<b>-1,231,086.00</b>	<b>42.32 %</b>
<b>Expense</b>							
<a href="#">12-200-5102000</a>	AMMUNITION	9,000.00	9,000.00	0.00	8,884.05	115.95	1.29 %
<a href="#">12-200-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	640.83	2,588.61	-588.61	-29.43 %
<a href="#">12-200-5105500</a>	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	252.79	4,175.18	-1,175.18	-39.17 %
<a href="#">12-200-5106001</a>	BUILDING MAINTENANCE-REPAIRS	8,500.00	8,500.00	0.00	11,090.78	-2,590.78	-30.48 %
<a href="#">12-200-5106500</a>	CANINE PROGRAM	4,000.00	4,000.00	1,755.21	3,639.05	360.95	9.02 %
<a href="#">12-200-5107002</a>	CITIZEN'S POLICE ACADEMY	3,200.00	3,200.00	844.65	2,324.53	875.47	27.36 %
<a href="#">12-200-5107501</a>	CRIME PREVENTION	2,500.00	2,500.00	0.00	930.32	1,569.68	62.79 %
<a href="#">12-200-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	123.08	376.92	75.38 %
<a href="#">12-200-5110102</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	1,111.75	-111.75	-11.18 %
<a href="#">12-200-5110503</a>	COMPUTER SERVICES	15,500.00	22,560.00	1,126.03	18,697.28	3,862.72	17.12 %
<a href="#">12-200-5111000</a>	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,885.61	114.39	1.63 %
<a href="#">12-200-5112501</a>	DARE	7,000.00	7,000.00	70.00	7,664.22	-664.22	-9.49 %
<a href="#">12-200-5115000</a>	DOG IMPOUNDING	3,500.00	3,500.00	139.14	2,484.94	1,015.06	29.00 %
<a href="#">12-200-5117500</a>	DUES AND LICENSES	3,000.00	3,000.00	80.00	1,091.75	1,908.25	63.61 %
<a href="#">12-200-5120000</a>	EMPLOYMENT COSTS	1,000.00	1,000.00	45.00	339.50	660.50	66.05 %
<a href="#">12-200-5127000</a>	FIRING RANGE	1,500.00	1,500.00	0.00	255.32	1,244.68	82.98 %
<a href="#">12-200-5127500</a>	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	516.23	483.77	48.38 %
<a href="#">12-200-5130000</a>	GASOLINE & DIESEL	60,000.00	60,000.00	3,172.64	31,379.17	28,620.83	47.70 %
<a href="#">12-200-5130050</a>	GRANT-DONATION PURCHASES	5,000.00	5,000.00	0.00	4,315.00	685.00	13.70 %
<a href="#">12-200-5132000</a>	INVESTIGATIONS	2,000.00	2,000.00	0.00	934.99	1,065.01	53.25 %
<a href="#">12-200-5132500</a>	INSURANCE AND BONDS	82,000.00	82,000.00	0.00	78,842.29	3,157.71	3.85 %
<a href="#">12-200-5135501</a>	MAINTENANCE/SERVICE CONTRACTS	35,000.00	35,000.00	1,089.98	34,730.54	269.46	0.77 %
<a href="#">12-200-5137500</a>	MEETINGS AND TRAINING	25,000.00	25,000.00	1,961.20	23,672.08	1,327.92	5.31 %
<a href="#">12-200-5142500</a>	MISCELLANEOUS	2,000.00	2,000.00	216.56	1,159.45	840.55	42.03 %
<a href="#">12-200-5144000</a>	MULES	840.00	840.00	0.00	630.00	210.00	25.00 %
<a href="#">12-200-5145000</a>	NATURAL GAS	1,300.00	1,300.00	86.23	878.33	421.67	32.44 %
<a href="#">12-200-5147502</a>	NETT TEAM	5,500.00	5,500.00	0.00	3,361.92	2,138.08	38.87 %
<a href="#">12-200-5149902</a>	OFFICE FORMS & PRINTING	2,000.00	2,000.00	0.00	961.73	1,038.27	51.91 %
<a href="#">12-200-5150000</a>	OFFICE SUPPLIES	7,000.00	7,000.00	370.14	3,493.24	3,506.76	50.10 %
<a href="#">12-200-5150100</a>	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">12-200-5157502</a>	POSTAGE AND FREIGHT	2,000.00	2,000.00	104.35	1,362.40	637.60	31.88 %
<a href="#">12-200-5160000</a>	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	8,765.90	-265.90	-3.13 %
<a href="#">12-200-5164000</a>	RADIO REPAIRS	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
<a href="#">12-200-5167000</a>	SAFETY PROGRAM	750.00	750.00	0.00	356.86	393.14	52.42 %
<a href="#">12-200-5169002</a>	SUBSCRIPTIONS	500.00	500.00	0.00	318.04	181.96	36.39 %
<a href="#">12-200-5175000</a>	SUPPLIES	12,000.00	12,000.00	657.47	9,512.03	2,487.97	20.73 %
<a href="#">12-200-5177500</a>	TELECOMMUNICATIONS	19,400.00	19,400.00	1,833.33	16,826.94	2,573.06	13.26 %
<a href="#">12-200-5181000</a>	TOOLS AND SMALL EQUIPMENT	15,000.00	15,000.00	0.00	9,837.82	5,162.18	34.41 %
<a href="#">12-200-5185000</a>	VEHICLE MAINTENANCE	13,000.00	13,000.00	277.47	10,040.44	2,959.56	22.77 %
<a href="#">12-200-5185500</a>	VEHICLE REPAIRS	14,500.00	14,500.00	304.08	9,269.59	5,230.41	36.07 %
<a href="#">12-200-5250000</a>	SALARIES	1,454,000.00	1,454,000.00	105,831.53	1,209,235.06	244,764.94	16.83 %
<a href="#">12-200-5250500</a>	PAYROLL TAXES	116,000.00	116,000.00	7,517.33	87,151.00	28,849.00	24.87 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">12-200-5251000</a> GROUP INSURANCE	365,000.00	365,000.00	26,522.33	306,167.77	58,832.23	16.12 %
<a href="#">12-200-5251500</a> LAGERS	118,000.00	118,000.00	8,271.36	94,834.84	23,165.16	19.63 %
<a href="#">12-200-5254003</a> UNIFORMS & EQUIPMENT	30,000.00	30,000.00	4,216.40	14,199.33	15,800.67	52.67 %
<a href="#">12-200-5350003</a> LEASE PURCHASE PRINCIPAL	89,000.00	89,000.00	0.00	90,989.72	-1,989.72	-2.24 %
<a href="#">12-200-5351500</a> LEASE PURCHASE INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">12-200-5451500</a> CAPITAL-TRANSPORTATION	234,000.00	267,000.00	60.10	270,786.29	-3,786.29	-1.42 %
<a href="#">12-200-5452000</a> CAPITAL-EQUIPMENT	68,500.00	74,500.00	0.00	71,495.52	3,004.48	4.03 %
<b>Expense Total:</b>	<b>2,865,690.00</b>	<b>2,911,750.00</b>	<b>167,446.15</b>	<b>2,469,759.49</b>	<b>441,990.51</b>	<b>15.18 %</b>
<b>Fund: 12 - POLICE Surplus (Deficit):</b>	<b>-2,590.00</b>	<b>-2,590.00</b>	<b>-152,610.06</b>	<b>-791,685.49</b>	<b>-789,095.49</b>	<b>30,467.01 %</b>

## Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - STREET</b>							
<b>Revenue</b>							
<a href="#">13-300-40200</a>	INCOME - INTEREST	23,000.00	23,000.00	2,539.62	21,629.23	-1,370.77	5.96 %
<a href="#">13-300-41508</a>	INCOME - RESTITUTION	0.00	0.00	924.00	4,267.31	4,267.31	0.00 %
<a href="#">13-300-41632</a>	INCOME - STP-MAIN/ALDERSGATE TO...	1,135,004.00	1,135,004.00	159,960.25	355,614.83	-779,389.17	68.67 %
<a href="#">13-300-42004</a>	INCOME - MO MOTOR FUEL TAX	520,000.00	520,000.00	45,179.39	419,207.69	-100,792.31	19.38 %
<a href="#">13-300-42505</a>	INCOME - MO MOTOR VEHICLE FEE	85,000.00	85,000.00	6,774.34	71,292.96	-13,707.04	16.13 %
<a href="#">13-300-43004</a>	INCOME - MO MOTOR VEHICLE SALES...	158,500.00	158,500.00	14,023.20	137,711.97	-20,788.03	13.12 %
<a href="#">13-300-43500</a>	INCOME - MISCELLANEOUS	5,000.00	5,000.00	-2,225.87	12,920.53	7,920.53	258.41 %
<a href="#">13-300-44000</a>	INCOME - TAXES - 1/2 CENT TRANSP...	1,325,000.00	1,325,000.00	106,984.36	1,067,237.32	-257,762.68	19.45 %
<a href="#">13-300-44403</a>	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	306.88	-193.12	38.62 %
<a href="#">13-300-44900</a>	INCOME - COUNTY SALES TAX	0.00	0.00	84,000.00	112,750.00	112,750.00	0.00 %
	<b>Revenue Total:</b>	<b>3,252,004.00</b>	<b>3,252,004.00</b>	<b>418,159.29</b>	<b>2,202,938.72</b>	<b>-1,049,065.28</b>	<b>32.26 %</b>
<b>Expense</b>							
<a href="#">13-300-5100100</a>	ADMINISTRATION FEES	205,135.00	205,135.00	17,094.62	170,946.20	34,188.80	16.67 %
<a href="#">13-300-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	417.72	2,240.61	-240.61	-12.03 %
<a href="#">13-300-5105500</a>	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	36.42	1,684.49	1,315.51	43.85 %
<a href="#">13-300-5106000</a>	BUILDING REPAIRS	2,500.00	2,500.00	0.00	2,750.12	-250.12	-10.00 %
<a href="#">13-300-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	67.94	254.28	245.72	49.14 %
<a href="#">13-300-5110102</a>	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	256.25	3,493.75	93.17 %
<a href="#">13-300-5110503</a>	COMPUTER SERVICES	22,000.00	22,000.00	1,038.71	13,747.87	8,252.13	37.51 %
<a href="#">13-300-5111000</a>	COMPUTER EQUIPMENT	8,000.00	8,000.00	121.75	7,747.15	252.85	3.16 %
<a href="#">13-300-5116500</a>	DRAINAGE PROJECTS	1,500.00	1,500.00	0.00	133.00	1,367.00	91.13 %
<a href="#">13-300-5117500</a>	DUES AND LICENSES	9,000.00	9,000.00	216.00	8,960.20	39.80	0.44 %
<a href="#">13-300-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	0.00	278.00	222.00	44.40 %
<a href="#">13-300-5122500</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	649.90	1,728.45	1,271.55	42.39 %
<a href="#">13-300-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,475.89	11,628.68	-1,628.68	-16.29 %
<a href="#">13-300-5123500</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
<a href="#">13-300-5127500</a>	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-300-5130000</a>	GASOLINE & DIESEL	30,000.00	30,000.00	2,484.97	22,918.46	7,081.54	23.61 %
<a href="#">13-300-5132501</a>	INSURANCE AND BONDS	54,500.00	54,500.00	0.00	44,207.34	10,292.66	18.89 %
<a href="#">13-300-5135100</a>	MAINTENANCE PROGRAM	350,000.00	350,000.00	113,049.15	353,416.56	-3,416.56	-0.98 %
<a href="#">13-300-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	2,250.00	2,250.00	0.00	874.76	1,375.24	61.12 %
<a href="#">13-300-5137500</a>	MEETINGS AND TRAINING	3,500.00	3,500.00	349.16	2,405.41	1,094.59	31.27 %
<a href="#">13-300-5142000</a>	MILEAGE	400.00	400.00	50.42	162.37	237.63	59.41 %
<a href="#">13-300-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	-3,451.86	2,392.00	-1,392.00	-139.20 %
<a href="#">13-300-5143501</a>	MOWING SUPPLIES	2,500.00	2,500.00	330.05	1,692.16	807.84	32.31 %
<a href="#">13-300-5145000</a>	NATURAL GAS	2,500.00	2,500.00	50.86	1,345.81	1,154.19	46.17 %
<a href="#">13-300-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">13-300-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">13-300-5149900</a>	OFFICE FORMS & PRINTING	100.00	100.00	0.00	40.93	59.07	59.07 %
<a href="#">13-300-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	98.46	1,349.87	150.13	10.01 %
<a href="#">13-300-5160003</a>	PROFESSIONAL FEES	10,500.00	10,500.00	0.00	18,196.51	-7,696.51	-73.30 %
<a href="#">13-300-5164001</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">13-300-5165000</a>	RANDOM TESTING	500.00	500.00	0.00	193.00	307.00	61.40 %
<a href="#">13-300-5167000</a>	SAFETY PROGRAM	2,000.00	2,000.00	39.81	651.46	1,348.54	67.43 %
<a href="#">13-300-5170500</a>	SALT AND DEICING	25,000.00	25,000.00	0.00	9,034.74	15,965.26	63.86 %
<a href="#">13-300-5172500</a>	SHOP SUPPLIES	7,500.00	7,500.00	208.17	3,428.11	4,071.89	54.29 %
<a href="#">13-300-5173003</a>	SIGNS AND POSTS	9,000.00	9,000.00	0.00	5,760.44	3,239.56	36.00 %
<a href="#">13-300-5173500</a>	STREET MATERIALS	6,000.00	6,000.00	29.00	5,500.96	499.04	8.32 %
<a href="#">13-300-5174001</a>	TRAFFIC MARKING	25,000.00	25,000.00	53.79	16,853.36	8,146.64	32.59 %
<a href="#">13-300-5174501</a>	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	432.00	2,568.00	85.60 %
<a href="#">13-300-5175000</a>	SUPPLIES	4,000.00	4,000.00	97.90	1,508.99	2,491.01	62.28 %
<a href="#">13-300-5177500</a>	TELECOMMUNICATIONS	3,500.00	3,500.00	821.80	3,678.43	-178.43	-5.10 %
<a href="#">13-300-5181000</a>	TOOLS AND SMALL EQUIPMENT	4,500.00	4,500.00	849.31	2,736.04	1,763.96	39.20 %
<a href="#">13-300-5185000</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	46.88	2,075.23	1,424.77	40.71 %
<a href="#">13-300-5185500</a>	VEHICLE REPAIRS	4,000.00	4,000.00	717.15	3,461.32	538.68	13.47 %
<a href="#">13-300-5187501</a>	WEED ABATEMENT	3,000.00	3,000.00	0.00	3,117.61	-117.61	-3.92 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-300-5250000</a> SALARIES	473,500.00	473,500.00	33,886.22	368,525.22	104,974.78	22.17 %
<a href="#">13-300-5250500</a> PAYROLL TAXES	38,000.00	38,000.00	2,335.60	26,092.97	11,907.03	31.33 %
<a href="#">13-300-5251000</a> GROUP INSURANCE	144,000.00	144,000.00	11,377.64	122,218.73	21,781.27	15.13 %
<a href="#">13-300-5251500</a> LAGERS	46,000.00	46,000.00	3,320.84	33,903.44	12,096.56	26.30 %
<a href="#">13-300-5253500</a> WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">13-300-5254000</a> UNIFORMS	3,000.00	3,000.00	1,119.53	3,107.75	-107.75	-3.59 %
<a href="#">13-300-5451000</a> CAPITAL-IMPROVEMENTS	8,500.00	8,500.00	0.00	494.61	8,005.39	94.18 %
<a href="#">13-300-5451004</a> CAPITAL-IMPROVEMENTS-BUILDING	16,200.00	16,200.00	0.00	16,504.91	-304.91	-1.88 %
<a href="#">13-300-5451500</a> CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
<a href="#">13-300-5452000</a> CAPITAL-EQUIPMENT	182,500.00	182,500.00	0.00	144,692.86	37,807.14	20.72 %
<a href="#">13-300-5453001</a> CAPITAL - STREET PROJECTS	3,907,500.00	3,907,500.00	495,549.10	1,557,130.21	2,350,369.79	60.15 %
<b>Expense Total:</b>	<b>5,661,135.00</b>	<b>5,661,135.00</b>	<b>684,532.90</b>	<b>3,009,754.12</b>	<b>2,651,380.88</b>	<b>46.83 %</b>
<b>Fund: 13 - STREET Surplus (Deficit):</b>	<b>-2,409,131.00</b>	<b>-2,409,131.00</b>	<b>-266,373.61</b>	<b>-806,815.40</b>	<b>1,602,315.60</b>	<b>66.51 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 14 - PARK</b>							
<b>Revenue</b>							
<a href="#">14-400-40200</a>	INCOME - INTEREST	3,000.00	3,000.00	232.32	2,505.68	-494.32	16.48 %
<a href="#">14-400-41800</a>	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,602.50	15,587.50	587.50	103.92 %
<a href="#">14-400-42200</a>	INCOME - GENERAL FUND TRANSFER	393,000.00	408,000.00	0.00	70,000.00	-338,000.00	82.84 %
<a href="#">14-400-42900</a>	INCOME - GRANTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">14-400-43200</a>	INCOME - DAILY ADMISSIONS	12,000.00	12,000.00	1,210.00	13,126.00	1,126.00	109.38 %
<a href="#">14-400-43300</a>	INCOME - LOCKER RENTAL	200.00	200.00	90.00	485.00	285.00	242.50 %
<a href="#">14-400-43500</a>	INCOME - MISCELLANEOUS	1,500.00	1,500.00	16.30	1,746.00	246.00	116.40 %
<a href="#">14-400-43501</a>	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-8.75	-8.75	0.00 %
<a href="#">14-400-43600</a>	INCOME - MERCHANDISE SALES	500.00	500.00	2.50	238.60	-261.40	52.28 %
<a href="#">14-400-43700</a>	INCOME - RETURNED PAYMENT FEES	2,500.00	2,500.00	650.00	4,825.00	2,325.00	193.00 %
<a href="#">14-400-45200</a>	INCOME - DONATIONS	9,000.00	9,000.00	0.00	13,112.89	4,112.89	145.70 %
<a href="#">14-400-46200</a>	INCOME - VENDING-REBATES	3,000.00	3,000.00	470.40	1,913.93	-1,086.07	36.20 %
<a href="#">14-420-40002</a>	INCOME - CONCESSION CTR	38,000.00	38,000.00	748.50	37,389.80	-610.20	1.61 %
<a href="#">14-430-40301</a>	INCOME - YOUTH BASEBALL-SOFTBALL	41,900.00	41,900.00	0.00	41,085.00	-815.00	1.95 %
<a href="#">14-430-40501</a>	INCOME - YOUTH BASKETBALL	35,000.00	35,000.00	3,305.48	19,685.92	-15,314.08	43.75 %
<a href="#">14-430-40800</a>	INCOME - ADVERTISING SALES	0.00	0.00	0.00	230.00	230.00	0.00 %
<a href="#">14-430-41600</a>	INCOME - ENRICHMENT CLASSES	12,000.00	12,000.00	1,114.10	19,609.00	7,609.00	163.41 %
<a href="#">14-430-44001</a>	INCOME - SOCCER REGISTRATION	54,100.00	54,100.00	18,371.94	56,292.14	2,192.14	104.05 %
<a href="#">14-430-45002</a>	INCOME - SPECIAL EVENTS REGISTRAT..	6,000.00	6,000.00	280.00	5,045.00	-955.00	15.92 %
<a href="#">14-430-45800</a>	INCOME - VOLLEYBALL REGISTRATION	15,500.00	15,500.00	5,068.18	12,818.50	-2,681.50	17.30 %
<a href="#">14-430-45850</a>	INCOME - YOUTH SPORT PROGRAMS...	4,000.00	4,000.00	0.00	3,893.00	-107.00	2.68 %
<a href="#">14-430-46500</a>	INCOME - SPONSORSHIP	27,000.00	27,000.00	200.00	11,261.00	-15,739.00	58.29 %
<a href="#">14-435-45500</a>	INCOME - CHILD CARE	72,500.00	72,500.00	200.00	94,742.75	22,242.75	130.68 %
<a href="#">14-440-40900</a>	INCOME - AQUATIC ADMISSION	125,000.00	125,000.00	0.00	108,394.15	-16,605.85	13.28 %
<a href="#">14-440-41000</a>	INCOME - AQUATIC RENTAL	8,200.00	8,200.00	0.00	7,875.00	-325.00	3.96 %
<a href="#">14-440-41101</a>	INCOME - JUNIOR LIFEGUARD	500.00	500.00	0.00	360.00	-140.00	28.00 %
<a href="#">14-440-41102</a>	INCOME - SWIM LESSONS	8,800.00	8,800.00	0.00	10,524.00	1,724.00	119.59 %
<a href="#">14-440-41103</a>	INCOME - SWIM TEAM	3,850.00	3,850.00	0.00	2,950.00	-900.00	23.38 %
<a href="#">14-440-41104</a>	INCOME - AQUA EXERCISE	250.00	250.00	0.00	50.00	-200.00	80.00 %
<a href="#">14-450-41530</a>	INCOME - FITNESS CLASSES	6,500.00	6,500.00	633.81	6,361.73	-138.27	2.13 %
<a href="#">14-450-42001</a>	INCOME - CENTER MEMBERSHIPS	315,000.00	315,000.00	28,253.19	304,457.58	-10,542.42	3.35 %
<a href="#">14-450-43800</a>	INCOME - FITNESS PROGRAMS	3,000.00	3,000.00	0.00	3,330.00	330.00	111.00 %
<a href="#">14-450-45600</a>	INCOME - TOT DROP	0.00	0.00	27.00	59.00	59.00	0.00 %
	<b>Revenue Total:</b>	<b>1,219,800.00</b>	<b>1,234,800.00</b>	<b>62,476.22</b>	<b>869,945.42</b>	<b>-364,854.58</b>	<b>29.55 %</b>
<b>Expense</b>							
<a href="#">14-400-5101000</a>	ADVERTISING	0.00	0.00	265.00	4,449.90	-4,449.90	0.00 %
<a href="#">14-400-5110005</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	1,319.38	680.62	34.03 %
<a href="#">14-400-5110102</a>	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	31.75	1,468.25	97.88 %
<a href="#">14-400-5110503</a>	COMPUTER SERVICES	22,500.00	22,500.00	1,233.64	18,328.78	4,171.22	18.54 %
<a href="#">14-400-5111000</a>	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	6,186.09	-186.09	-3.10 %
<a href="#">14-400-5114500</a>	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	11.00	4,261.57	2,238.43	34.44 %
<a href="#">14-400-5120000</a>	EMPLOYMENT COSTS	4,000.00	4,000.00	506.75	3,687.50	312.50	7.81 %
<a href="#">14-400-5130000</a>	GASOLINE & DIESEL	4,500.00	4,500.00	280.13	2,232.40	2,267.60	50.39 %
<a href="#">14-400-5132500</a>	INSURANCE AND BONDS	35,750.00	35,750.00	0.00	31,765.62	3,984.38	11.15 %
<a href="#">14-400-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,000.00	4,000.00	175.13	2,631.73	1,368.27	34.21 %
<a href="#">14-400-5137500</a>	MEETINGS AND TRAINING	8,500.00	8,500.00	622.80	9,121.13	-621.13	-7.31 %
<a href="#">14-400-5138000</a>	MERCHANT CARD FEES	12,250.00	12,250.00	671.06	11,310.19	939.81	7.67 %
<a href="#">14-400-5142000</a>	MILEAGE	300.00	300.00	0.00	12.62	287.38	95.79 %
<a href="#">14-400-5142400</a>	MISCELLANEOUS SERVICES	1,000.00	1,000.00	160.00	284.41	715.59	71.56 %
<a href="#">14-400-5142502</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	189.63	1,310.37	87.36 %
<a href="#">14-400-5143000</a>	NATURAL GAS	1,500.00	1,500.00	44.30	699.51	800.49	53.37 %
<a href="#">14-400-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	24.86	975.14	97.51 %
<a href="#">14-400-5150000</a>	OFFICE SUPPLIES	7,000.00	7,000.00	316.35	3,581.86	3,418.14	48.83 %
<a href="#">14-400-5157500</a>	POSTAGE AND FREIGHT	2,700.00	2,700.00	80.91	1,567.06	1,132.94	41.96 %
<a href="#">14-400-5160000</a>	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,104.00	-104.00	-10.40 %
<a href="#">14-400-5165000</a>	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %

## Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">14-400-5166000</a>	RENTAL SUPPLIES-CENTER	300.00	300.00	0.00	59.84	240.16	80.05 %
<a href="#">14-400-5175000</a>	SUPPLIES	300.00	300.00	0.00	66.98	233.02	77.67 %
<a href="#">14-400-5177500</a>	TELECOMMUNICATIONS	10,500.00	10,500.00	1,349.75	7,988.32	2,511.68	23.92 %
<a href="#">14-400-5181000</a>	TOOLS AND SMALL EQUIPMENT	3,000.00	3,000.00	0.00	3,620.14	-620.14	-20.67 %
<a href="#">14-400-5185000</a>	VEHICLE MAINTENANCE	1,500.00	1,500.00	403.93	1,031.76	468.24	31.22 %
<a href="#">14-400-5185500</a>	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	25.94	1,474.06	98.27 %
<a href="#">14-400-5250000</a>	SALARIES REGULAR	161,200.00	161,200.00	12,661.58	137,879.73	23,320.27	14.47 %
<a href="#">14-400-5250500</a>	PAYROLL TAXES REGULAR	13,100.00	13,100.00	951.01	10,536.59	2,563.41	19.57 %
<a href="#">14-400-5251000</a>	GROUP INSURANCE REGULAR	26,750.00	26,750.00	2,162.56	23,151.45	3,598.55	13.45 %
<a href="#">14-400-5251500</a>	LAGERS REGULAR	12,500.00	12,500.00	962.33	10,507.42	1,992.58	15.94 %
<a href="#">14-400-5254004</a>	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	0.00	628.36	371.64	37.16 %
<a href="#">14-400-5350003</a>	LEASE PURCHASE PRINCIPAL	21,632.00	21,632.00	0.00	21,631.64	0.36	0.00 %
<a href="#">14-400-5351500</a>	LEASE PURCHASE INTEREST	67.00	67.00	0.00	66.82	0.18	0.27 %
<a href="#">14-400-5450600</a>	CAPITAL-BLDG IMPROVEMENT	5,500.00	14,300.00	0.00	15,146.13	-846.13	-5.92 %
<a href="#">14-400-5451500</a>	CAPITAL-TRANSPORTATION	10,000.00	10,000.00	0.00	8,822.77	1,177.23	11.77 %
<a href="#">14-400-5452000</a>	CAPITAL-EQUIPMENT	18,000.00	18,000.00	0.00	9,697.23	8,302.77	46.13 %
<a href="#">14-410-5105001</a>	CENTER-BUILDING MAINT SUPPLIES	12,000.00	12,000.00	1,653.47	10,623.65	1,376.35	11.47 %
<a href="#">14-410-5105501</a>	CENTER-BUILDING MAINT SERVICES	7,500.00	7,500.00	181.00	7,487.92	12.08	0.16 %
<a href="#">14-410-5106002</a>	CENTER-BUILDING MAINT REPAIRS	10,000.00	10,000.00	1,644.77	4,028.32	5,971.68	59.72 %
<a href="#">14-410-5120500</a>	EQUIPMENT-BUILDING-REPAIRS	1,000.00	1,000.00	0.00	4.18	995.82	99.58 %
<a href="#">14-410-5121000</a>	EQUIPMENT-GROUNDS-REPAIRS	2,000.00	2,000.00	0.00	50.89	1,949.11	97.46 %
<a href="#">14-410-5131001</a>	GROUNDS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	60.00	1,440.00	96.00 %
<a href="#">14-410-5131500</a>	GROUNDS-MAINTENANCE SUPPLIES	7,500.00	7,500.00	2,167.57	5,147.41	2,352.59	31.37 %
<a href="#">14-410-5131700</a>	GROUNDS-REPAIRS	4,000.00	4,000.00	0.00	2,160.37	1,839.63	45.99 %
<a href="#">14-410-5250000</a>	SALARIES-MAINTENANCE	64,500.00	79,500.00	5,368.90	52,344.80	27,155.20	34.16 %
<a href="#">14-410-5250500</a>	PAYROLL TAXES-MAINTENANCE	5,500.00	5,500.00	395.98	3,911.92	1,588.08	28.87 %
<a href="#">14-410-5251000</a>	GROUP INS-MAINTENANCE	16,500.00	16,500.00	1,277.37	13,960.72	2,539.28	15.39 %
<a href="#">14-410-5251500</a>	LAGERS-MAINTENANCE	5,700.00	5,700.00	423.22	4,679.80	1,020.20	17.90 %
<a href="#">14-410-5440000</a>	BUILDING RESERVE	12,000.00	12,000.00	0.00	11,954.00	46.00	0.38 %
<a href="#">14-420-5112000</a>	CONCESSION SUPPLIES-CENTER	20,000.00	20,000.00	166.21	17,515.70	2,484.30	12.42 %
<a href="#">14-420-5112200</a>	CONCESSION SALES TAXES	1,600.00	1,600.00	994.07	2,596.53	-996.53	-62.28 %
<a href="#">14-420-5250000</a>	SALARIES-CENTER CONCESSION	9,000.00	9,000.00	168.31	9,684.99	-684.99	-7.61 %
<a href="#">14-420-5250500</a>	PAYROLL TAXES - CONCESSIONS	800.00	800.00	13.53	778.73	21.27	2.66 %
<a href="#">14-430-5101001</a>	SPONSORSHIP	600.00	600.00	0.00	456.00	144.00	24.00 %
<a href="#">14-430-5104101</a>	YOUTH BASEBALL-SOFTBALL	14,400.00	14,400.00	800.00	14,909.30	-509.30	-3.54 %
<a href="#">14-430-5104201</a>	YOUTH BASKETBALL	15,300.00	15,300.00	500.00	8,255.33	7,044.67	46.04 %
<a href="#">14-430-5108100</a>	ENRICHMENT CLASSES	8,000.00	8,000.00	669.00	5,199.72	2,800.28	35.00 %
<a href="#">14-430-5169501</a>	SOCCER	20,000.00	20,000.00	1,725.50	21,920.02	-1,920.02	-9.60 %
<a href="#">14-430-5172000</a>	SPECIAL EVENTS	2,500.00	2,500.00	0.00	1,143.22	1,356.78	54.27 %
<a href="#">14-430-5172010</a>	COMMUNITY EVENTS	20,000.00	11,200.00	968.75	4,434.03	6,765.97	60.41 %
<a href="#">14-430-5186500</a>	VOLLEYBALL	4,500.00	4,500.00	2,479.15	4,664.74	-164.74	-3.66 %
<a href="#">14-430-5187000</a>	YOUTH SPORT PROGRAMS-MISC	2,770.00	2,770.00	0.00	1,578.00	1,192.00	43.03 %
<a href="#">14-430-5250000</a>	SALARIES-REC PROGRAMS	72,500.00	72,500.00	6,037.05	56,196.95	16,303.05	22.49 %
<a href="#">14-430-5250500</a>	PAYROLL TAXES - REC PROGRAMS	5,900.00	5,900.00	695.88	5,537.03	362.97	6.15 %
<a href="#">14-430-5251000</a>	GROUP INS-REC PROGRAMS	19,025.00	19,025.00	1,448.02	14,569.36	4,455.64	23.42 %
<a href="#">14-430-5251500</a>	LAGERS-REC PROGRAMS	7,100.00	7,100.00	508.57	5,424.21	1,675.79	23.60 %
<a href="#">14-430-5271001</a>	SALARIES-YOUTH BASEBALL	4,250.00	4,250.00	0.00	3,931.00	319.00	7.51 %
<a href="#">14-430-5271003</a>	SALARIES-SOCCER	5,100.00	5,100.00	1,749.00	5,327.00	-227.00	-4.45 %
<a href="#">14-430-5271004</a>	SALARIES-VOLLEYBALL	3,000.00	3,000.00	1,300.00	2,535.00	465.00	15.50 %
<a href="#">14-430-5271006</a>	SALARIES-YOUTH BASKETBALL	9,000.00	9,000.00	0.00	3,029.85	5,970.15	66.34 %
<a href="#">14-430-5271007</a>	SALARIES - YOUTH SPORT PROGRAMS...	500.00	500.00	0.00	546.00	-46.00	-9.20 %
<a href="#">14-435-5173000</a>	CHILD CARE EXPENSE	8,000.00	8,000.00	0.00	8,780.33	-780.33	-9.75 %
<a href="#">14-435-5250000</a>	SALARIES-CHILD CARE	46,300.00	46,300.00	0.00	42,222.07	4,077.93	8.81 %
<a href="#">14-435-5250500</a>	PAYROLL TAXES - CHILD CARE	3,900.00	3,900.00	0.00	3,372.18	527.82	13.53 %
<a href="#">14-435-5251000</a>	GROUP INSURANCE - CHILD CARE	1,620.00	1,620.00	0.00	1,981.49	-361.49	-22.31 %
<a href="#">14-435-5251500</a>	LAGERS - CHILD CARE	865.00	865.00	0.00	844.94	20.06	2.32 %
<a href="#">14-435-5270600</a>	UNIFORMS-CHILD CARE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">14-440-5102400</a>	AQUATICS-REPAIR AND MAINTENAN...	4,000.00	4,000.00	0.00	880.25	3,119.75	77.99 %

## Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">14-440-5102600</a>	AQUATICS-CHEMICALS	15,000.00	15,000.00	0.00	9,567.26	5,432.74	36.22 %
<a href="#">14-440-5102700</a>	AQUATICS-ADMINISTRATION	4,500.00	4,500.00	0.00	4,685.10	-185.10	-4.11 %
<a href="#">14-440-5102701</a>	JUNIOR LIFEGUARD	100.00	100.00	0.00	65.10	34.90	34.90 %
<a href="#">14-440-5102703</a>	SWIM TEAM	2,331.00	2,331.00	0.00	2,223.37	107.63	4.62 %
<a href="#">14-440-5250500</a>	PAYROLL TAXES - AQUATICS	6,650.00	6,650.00	0.00	5,810.58	839.42	12.62 %
<a href="#">14-440-5251000</a>	GROUP INSURANCE - AQUATICS	1,620.00	1,620.00	0.00	1,986.14	-366.14	-22.60 %
<a href="#">14-440-5251500</a>	LAGERS - AQUATICS	850.00	850.00	0.00	845.49	4.51	0.53 %
<a href="#">14-440-5260000</a>	SALARIES-AQUATICS	8,700.00	8,700.00	0.00	9,030.75	-330.75	-3.80 %
<a href="#">14-440-5260001</a>	SALARIES-AQUATICS ADMISSIONS	6,500.00	6,500.00	0.00	6,957.73	-457.73	-7.04 %
<a href="#">14-440-5260002</a>	SALARIES-LIFEGUARDS	58,000.00	58,000.00	0.00	54,158.34	3,841.66	6.62 %
<a href="#">14-440-5260003</a>	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	2,848.00	1,652.00	36.71 %
<a href="#">14-440-5263000</a>	UNIFORMS-AQUATICS	1,600.00	1,600.00	0.00	1,531.31	68.69	4.29 %
<a href="#">14-440-5440500</a>	AQUATICS RESERVE	75,300.00	86,300.00	0.00	85,875.08	424.92	0.49 %
<a href="#">14-450-5101000</a>	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	850.61	1,787.48	10,212.52	85.10 %
<a href="#">14-450-5104730</a>	FITNESS CLASSES	500.00	500.00	776.53	776.53	-276.53	-55.31 %
<a href="#">14-450-5108118</a>	FITNESS PROGRAMS	3,500.00	3,500.00	0.00	1,788.00	1,712.00	48.91 %
<a href="#">14-450-5128001</a>	FITNESS CLASS INSTRUCTORS	8,500.00	8,500.00	1,045.00	5,698.00	2,802.00	32.96 %
<a href="#">14-450-5128500</a>	FITNESS CENTER MAINTENANCE	4,000.00	4,000.00	100.02	3,597.25	402.75	10.07 %
<a href="#">14-450-5137501</a>	MEETINGS & TRAINING-FITNESS CEN...	2,000.00	2,000.00	195.96	1,155.92	844.08	42.20 %
<a href="#">14-450-5250000</a>	SALARIES - FITNESS CENTER	130,600.00	130,600.00	9,053.26	96,472.04	34,127.96	26.13 %
<a href="#">14-450-5250500</a>	PAYROLL TAXES - FITNESS CENTER	11,950.00	11,950.00	691.99	7,413.16	4,536.84	37.97 %
<a href="#">14-450-5251000</a>	GROUP INSURANCE - FITNESS CENTER	14,220.00	14,220.00	1,100.35	12,036.42	2,183.58	15.36 %
<a href="#">14-450-5251500</a>	LAGERS - FITNESS CENTER	3,800.00	3,800.00	289.61	3,155.52	644.48	16.96 %
<a href="#">14-450-5267900</a>	UNIFORMS - FITNESS CENTER	400.00	400.00	0.00	35.08	364.92	91.23 %
<a href="#">14-450-5440000</a>	FITNESS EQUIPMENT RESERVE	6,000.00	6,000.00	0.00	4,086.00	1,914.00	31.90 %
	<b>Expense Total:</b>	<b>1,253,850.00</b>	<b>1,279,850.00</b>	<b>70,296.88</b>	<b>1,041,964.71</b>	<b>237,885.29</b>	<b>18.59 %</b>
	<b>Fund: 14 - PARK Surplus (Deficit):</b>	<b>-34,050.00</b>	<b>-45,050.00</b>	<b>-7,820.66</b>	<b>-172,019.29</b>	<b>-126,969.29</b>	<b>-281.84 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - BUILDING INSPECTION</b>							
<b>Revenue</b>							
<a href="#">15-500-40001</a>	INCOME - BUILDING PERMITS	135,000.00	135,000.00	16,853.00	147,864.83	12,864.83	109.53 %
<a href="#">15-500-41503</a>	INCOME - PLAN REVIEW FEES	5,000.00	5,000.00	900.00	5,305.65	305.65	106.11 %
<a href="#">15-500-41540</a>	INCOME-COMMERCIAL PLAN REVIEW...	10,000.00	10,000.00	0.00	12,166.55	2,166.55	121.67 %
<a href="#">15-500-42003</a>	INCOME - RENTAL INSPECTIONS	24,000.00	24,000.00	2,325.00	21,900.00	-2,100.00	8.75 %
<a href="#">15-500-42200</a>	INCOME - GENERAL FUND TRANSFER	52,500.00	52,500.00	0.00	10,000.00	-42,500.00	80.95 %
<a href="#">15-500-43500</a>	INCOME - MISCELLANEOUS	2,500.00	2,500.00	297.71	2,370.28	-129.72	5.19 %
<a href="#">15-500-45001</a>	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	40.00	2,620.00	120.00	104.80 %
	<b>Revenue Total:</b>	<b>231,500.00</b>	<b>231,500.00</b>	<b>20,415.71</b>	<b>202,227.31</b>	<b>-29,272.69</b>	<b>12.64 %</b>
<b>Expense</b>							
<a href="#">15-500-5110000</a>	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">15-500-5110102</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	31.75	468.25	93.65 %
<a href="#">15-500-5110503</a>	COMPUTER SERVICES	17,000.00	17,000.00	1,038.72	13,655.75	3,344.25	19.67 %
<a href="#">15-500-5111000</a>	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,851.63	148.37	2.12 %
<a href="#">15-500-5117500</a>	DUES AND LICENSES	350.00	350.00	11.00	36.00	314.00	89.71 %
<a href="#">15-500-5120000</a>	EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">15-500-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5130000</a>	GASOLINE & DIESEL	4,000.00	4,000.00	200.99	1,882.56	2,117.44	52.94 %
<a href="#">15-500-5132500</a>	INSURANCE AND BONDS	11,500.00	11,500.00	0.00	12,403.72	-903.72	-7.86 %
<a href="#">15-500-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	1,000.00	1,000.00	61.68	1,138.12	-138.12	-13.81 %
<a href="#">15-500-5137500</a>	MEETINGS AND TRAINING	2,000.00	2,000.00	8.00	2,123.90	-123.90	-6.20 %
<a href="#">15-500-5142500</a>	MISCELLANEOUS	350.00	350.00	0.00	169.98	180.02	51.43 %
<a href="#">15-500-5149900</a>	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-500-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	105.20	1,389.42	110.58	7.37 %
<a href="#">15-500-5160000</a>	PROFESSIONAL FEES	750.00	750.00	0.00	187.00	563.00	75.07 %
<a href="#">15-500-5160500</a>	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	380.00	10,117.50	-117.50	-1.18 %
<a href="#">15-500-5175000</a>	SUPPLIES	500.00	500.00	95.47	178.77	321.23	64.25 %
<a href="#">15-500-5177500</a>	TELECOMMUNICATIONS	5,750.00	5,750.00	769.90	3,167.78	2,582.22	44.91 %
<a href="#">15-500-5181000</a>	TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00	291.37	208.63	41.73 %
<a href="#">15-500-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	185.86	429.92	70.08	14.02 %
<a href="#">15-500-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	605.24	-105.24	-21.05 %
<a href="#">15-500-5250000</a>	SALARIES	117,225.00	117,225.00	8,771.20	97,798.62	19,426.38	16.57 %
<a href="#">15-500-5250500</a>	PAYROLL TAXES	9,350.00	9,350.00	648.16	7,331.83	2,018.17	21.58 %
<a href="#">15-500-5251000</a>	GROUP INSURANCE	27,825.00	27,825.00	1,993.04	23,388.37	4,436.63	15.94 %
<a href="#">15-500-5251500</a>	LAGERS	11,500.00	11,500.00	859.58	9,584.24	1,915.76	16.66 %
<a href="#">15-500-5254000</a>	UNIFORMS	400.00	400.00	313.47	418.67	-18.67	-4.67 %
	<b>Expense Total:</b>	<b>230,900.00</b>	<b>230,900.00</b>	<b>15,442.27</b>	<b>193,182.14</b>	<b>37,717.86</b>	<b>16.34 %</b>
	<b>Fund: 15 - BUILDING INSPECTION Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>4,973.44</b>	<b>9,045.17</b>	<b>8,445.17</b>	<b>-1,407.53 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 16 - STORM WATER</b>						
<b>Revenue</b>						
<a href="#">16-600-40200</a>	INCOME - INTEREST	0.00	0.00	13.48	76.56	76.56 0.00 %
<a href="#">16-600-42200</a>	INCOME - GENERAL FUND TRANSFER	18,000.00	18,000.00	0.00	5,000.00	-13,000.00 72.22 %
<a href="#">16-600-43002</a>	INCOME - REVIEW REIMBURSEMENT	3,000.00	3,000.00	0.00	2,405.00	-595.00 19.83 %
	<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>13.48</b>	<b>7,481.56</b>	<b>-13,518.44 64.37 %</b>
<b>Expense</b>						
<a href="#">16-600-5116500</a>	DRAINAGE PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">16-600-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,900.00	3,900.00	0.00	2,925.00	975.00 25.00 %
<a href="#">16-600-5137500</a>	MEETINGS AND TRAINING	150.00	150.00	0.00	54.42	95.58 63.72 %
<a href="#">16-600-5139500</a>	MEMBERSHIP DUES & LICENSES	350.00	350.00	105.00	420.00	-70.00 -20.00 %
<a href="#">16-600-5142500</a>	MISCELLANEOUS	50.00	50.00	0.00	45.00	5.00 10.00 %
<a href="#">16-600-5150000</a>	OFFICE SUPPLIES	50.00	50.00	100.65	178.69	-128.69 -257.38 %
<a href="#">16-600-5160000</a>	PROFESSIONAL FEES	100.00	100.00	0.00	7.00	93.00 93.00 %
<a href="#">16-600-5165003</a>	PUBLIC EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">16-600-5175000</a>	SUPPLIES	200.00	200.00	0.00	102.16	97.84 48.92 %
<a href="#">16-600-5175500</a>	STORMWATER REIMBURSEABLE FEES	3,000.00	3,000.00	455.00	1,950.00	1,050.00 35.00 %
<a href="#">16-600-5181000</a>	TOOLS AND SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00 100.00 %
	<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>660.65</b>	<b>5,682.27</b>	<b>15,317.73 72.94 %</b>
	<b>Fund: 16 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-647.17</b>	<b>1,799.29</b>	<b>1,799.29 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-4,845,188.00</b>	<b>-5,000,225.00</b>	<b>-162,142.80</b>	<b>404,558.33</b>	<b>5,404,783.33 108.09 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,433,995.00	-2,433,995.00	-55,502.62	-406,741.26	2,027,253.74
02 - WATER	18,221.00	18,221.00	97,803.53	404,902.60	386,681.60
03 - WASTE WATER	-569,553.00	-597,030.00	-7,974.81	311,180.53	908,210.53
11 - GENERAL	585,310.00	468,750.00	226,009.16	1,854,892.18	1,386,142.18
12 - POLICE	-2,590.00	-2,590.00	-152,610.06	-791,685.49	-789,095.49
13 - STREET	-2,409,131.00	-2,409,131.00	-266,373.61	-806,815.40	1,602,315.60
14 - PARK	-34,050.00	-45,050.00	-7,820.66	-172,019.29	-126,969.29
15 - BUILDING INSPECTION	600.00	600.00	4,973.44	9,045.17	8,445.17
16 - STORM WATER	0.00	0.00	-647.17	1,799.29	1,799.29
<b>Report Surplus (Deficit):</b>	<b>-4,845,188.00</b>	<b>-5,000,225.00</b>	<b>-162,142.80</b>	<b>404,558.33</b>	<b>5,404,783.33</b>



City of Nixa, MO

# NIXA CASH SUMMARY REPORT

## Summary

Date Range: 01/01/2016 - 10/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	7,428,042.25	14,537,242.67	14,943,983.93	143,773.02	121,088.72	6,756,439.25	6,756,439.25	0.00
02 - WATER	2,884,488.68	2,116,216.74	1,711,314.14	70,216.43	35,594.07	3,183,580.78	3,183,580.78	0.00
03 - WASTE WATER	3,059,047.54	2,680,807.45	2,369,626.92	29,745.17	-77,509.18	3,417,992.08	3,417,992.08	0.00
11 - GENERAL	4,957,383.77	6,841,696.04	4,986,803.86	5,954.80	-70,121.74	6,876,442.89	6,876,442.89	0.00
12 - POLICE	9,966.05	1,678,074.00	2,469,759.49	0.00	5,575.83	-787,295.27	-787,295.27	0.00
13 - STREET	3,929,450.81	2,202,938.72	3,009,754.12	0.00	-295,626.78	3,418,262.19	3,418,262.19	0.00
14 - PARK	400,069.16	869,945.42	1,041,964.71	6,372.64	10,222.44	211,454.79	211,454.79	0.00
15 - BUILDING INSPECTION	5,306.17	202,227.31	193,182.14	0.00	-344.29	14,695.63	14,695.63	0.00
16 - STORM WATER	20,106.85	7,481.56	5,682.27	0.00	-425.02	22,331.16	22,331.16	0.00
<b>Report Total:</b>	<b>22,693,861.28</b>	<b>31,136,629.91</b>	<b>30,732,071.58</b>	<b>256,062.06</b>	<b>-271,545.95</b>	<b>23,113,903.50</b>	<b>23,113,903.50</b>	<b>0.00</b>