

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

NIXA CITY HALL

NOVEMBER 9, 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 Kendal Dingus, Aron Peterson, Justin Orf and Ryan Keating. Andrea Long and Chris Russell were absent.

The pledge of allegiance was given.

VISITORS:

None

Peterson made a motion to amend the agenda by moving the liaison report prior to the bid awards. Dingus seconded the motion and all Council members voted aye.

SERVICE AWARDS:

The service award recipient was not present but Mayor Steele recognized Travis Carr for his five (5) years of service with Planning and Development. Planning and Development Director Travis Cossey commented that Carr handled all the mapping for Nixa and had greatly improved the city's GIS (geographic information system).

PRESENTATIONS:

Finance Director Donna Swatzell introduced the proposed 2017 Water and Wastewater Budget. This presentation is available for review at City Hall. Swatzell began with providing water user rates implemented in 2014 continuing to 2017. Water rates and growth in services have provided a steady incremental increase in water revenue. Swatzell explained a new cost of service study is budgeted in 2017. Swatzell highlighted the water fund including the system expansions completed without debt. Swatzell stated the proposed budget includes setting aside \$1,000,000.00 in reserves to build Tower #8 on South Norton Road. Plans are for the department to save \$300,000.00 for the next four (4) years to afford the estimated \$2,000,000.00 project. Next Water Quality Superintendent Milton Dickensheet reviewed the Water Department's 2017 Capital Improvement Projects. Equipment needs included an air compressor, skid steer, server host and underground switch. System improvements include a project at Prospect and Missouri Street, valve installation city-wide and completion of the SCADA system. Transportation needs included a ¾ ton crew cab 4X4 pickup and a portion of the meter reader truck. Council had questions on valve installation, the ¾ ton pickup and the skid steer.

Andrea Long joined the meeting at 6:20 p.m.

Cossey explained areas were discovered during the city's mapping process that does not allow work on the water system to be completed without interruption of service. Mercy Hospital was used as an example. The valve installation is a permanent valve that will allow the work to be done without interruption. Dickensheet also explained the ¾ ton truck will be replacing two (2) truck with those trucks being sold. Dickensheet clarified the skid steer will be used for work in back yards and even though it will be available for other departments, the water department will utilize it 90% of the time. At this time Swatzell introduced Purchasing Manager Mary Tronnes and explained her role in purchasing.

Moving on Council discussed long term goals for the next water tower. Dickensheet forecasted the need for an additional tower in the north part of town potentially in four (4) years. Currently the city is in good shape with water storage for the city. Swatzell provided the 2017 Water Budget Summary with an estimated beginning fund balance of \$2,185,538.00. After consideration of projected operating revenue, operating expense, personnel expense, debt retirement and capital expenditures Swatzell estimates an ending balance of \$3,592,157.00. Operating ratio for the water department will be around 64.5%. A hydraulic study is being split 50/50 by the Nixa Fire District and the Nixa Water Department. Tower #2 and Tower #3 will receive general maintenance and cleaning and installation of top rails.

Moving on to the Wastewater Department, Swatzell explained sewer fees implemented in 2013 included incremental increases through 2019; therefore, no rate study will be required in 2017. Swatzell said the \$1.50 recycling fee has been in place since 1995 and is still sufficient to cover daily operations. Sewer Impact fees are used to pay wastewater debt. Swatzell then reviewed the wastewater fund debt pointing out the very low interest rates on the funds. City Administrator Brian Bingle pointed out that the 2013 Wastewater Certificates of Participation Refunding Series will be reimbursed by new development in the northwest area of the city. Swatzell highlighted the 2017 Wastewater capital improvement projects. The projects include fence improvements at the Timber Creek lift station and equipment needs. System improvement projects are slated for the Bentwater lift station pump, Super 8 lift station, SCADA system Phase II, influent pump upgrades, a gravity by-pass line in the Prospect Street area and capacity upgrades from South Street to SH 14. A new vector truck was placed in the budget and trade-in for the old truck is estimated at \$85,000.00. An equipment storage building was proposed in the Recycling Department's budget. Swatzell pointed out that any projects scheduled in 2016 not complete would be moved to 2017's budget. The full CIP listing is available for review at City Hall. Council asked about the department's slip-lining line item.

Swatzell provided the following numbers for the 2017 Wastewater Fund Budget Summary: beginning balance \$3,310,009.00; operating revenue \$3,130,500.00; total after personnel and operating expenses \$4,566,456.00; 2017 ending cash balance after debt retirement and capital expenditures \$2,527,193.00. Swatzell reported the Wastewater Department has a 63.9% operating ratio and is projected to have a 2017 unrestricted cash balance of \$1,899,396.00.

Chris Russell joined the meeting at 6:51 p.m.

Dickensheet asked Council to keep in mind future/long-term needs for Nixa. Currently the Wastewater Treatment Plant runs at about 1.6 million gallons and has a capacity of 4 million gallons. Future water quality needs would include planning for an alternative source for drinking water and for a new treatment plant.

Wrapping up, Swatzell informed Council the budget presented included the 3% merit raise. Reviewing some of Council's directions from last meeting, Swatzell said she had increased revenue in the Park Department by \$50,000.00. Lowering the merit raise from 3% down to 2% would have a net savings of \$14,290.00. Reduction of the two (2) police officers scheduled for hire in the third quarter would save \$55,650.00. Swatzell also reported dental premiums had been reduced by \$7000.00 city wide by switching providers. Including the mentioned revenue increases and expenses decreases would lower the operational ratio in the General Fund from 87% to 86%. Swatzell asked for direction on how to proceed. She will bring back the proposed Electric Department budget on the 21st and would like to have a draft budget ready for review at the first meeting in December.

Police Chief Jimmy Liles voiced his concerns with placing the two (2) officers budgeted in July, on contingency. Liles said the department is still down one (1) officer.

Council discussed options for budget cuts. Recognizing the importance of running lean, Council had concerns with cutting the police budget, citing public safety was not the area to cut. Officer morale and

burn out were major topics of concern along with the manpower needs associated with the additional new residential developments and population growth that comes with those developments. Park revenue expectations were voiced.

Swatzell notified Council Attorney Carl Yates had researched and found Nixa's Home Rule Charter would allow a Law Enforcement Sales Tax if a ballot initiative were voted in by Nixa residents. Liles indicated the police department is experiencing very strong community support right now. However, with calls of service up 18% to 20% over 2014 numbers, Liles believes the department would fall further behind if Council chooses to put the two (2) additional officers on contingency. Council held a very brief conversation on a public safety tax option. Swatzell was asked to clarify overtime costs associated with additional officers. Swatzell explained the police department budgets 8% for overtime and the two (2) additional officers proposed for hire in July would have a minimal effect on the budget. Council continued their conversation on revenue expectations of the park department. Morale and burn out issues in the police department were recognized with Council examining potential to reduce the issue if the department were fully staffed. Wrapping up the discussion, Swatzell received direction for the General Fund budget to increase revenue in the park department, leave the merit raise at 3% and include two (2) additional officers in April and two (2) officers in July.

At 7:27 p.m. Mayor Steele called for a five (5) minute recess. The meeting resumed at 7:35 p.m.

Councilwoman Andrea Long provided a liaison report on the Police Department. Long began by introducing Mitch Williams, Citizen Police Academy Alumni Board Member. Long next presented Council with an overview of the department structure. Reviewing the organizational chart, Liles explained the changes in 2016 allowed for two (2) corporals to provide twenty-four (24) hour supervision for patrol, an administrative assistant and an additional animal control officer to provide seven (7) day a week coverage. Currently recruitment for the department is an issue. Long provided Council with an article showing one Missouri officer's struggles to make ends meet. Liles stated recruitment is an issue departments are facing nation-wide and in the current environment, Liles is seeing officers change careers. Next Council viewed a shoot-no-shoot video. Liles explained the training officers completed during training citing that the equipment to do the training costs over \$60,000.00 but instead Nixa has a company come in to supply the training. Liles said that he has begun meeting with each of his officers to find out how they feel about their jobs-the positives and the negatives. All of the officers so far have stated the quality of the equipment provided by the city is very important to them. Next up Long furnished a video on body cameras. This video briefly touched upon the pros and cons of the cameras. Long highlighted the police department's citizen engagement efforts. In 2011 the first Citizen's Police Academy was held and in 2012 the Citizen's Police Academy Alumni was formed. The Alumni assists the department with providing volunteers for events and they help out at dwi checkpoints. They bring in food for the officers and during the annual Citizen's Police Academy and have even done fundraising-raising \$3000.00 to supply tourniquets for the officers. Liles complimented the Alumni on all they do for the department. Long reported the Alumni are looking to form a 501(C)3 for fundraising efforts and an attorney has volunteered to handle the paperwork pro-bono. Other areas of citizen engagement included the exchange site which has been very popular, has been shared on a Nixa garage sale site and has received a lot of positive feedback. Long touched upon the department's role in CASC court. Long finished the report by highlighting the community support shown in many comments on the department's Facebook page.

BID AWARDS:

Cossey addressed Council regarding a bid award for 3rd party plan reviews. Cossey explained he was looking to receive Council's approval to award a bid to retain services of three (3) Missouri registered architects for commercial plan review. Torgeson Design and Burns Associates have had a contract with

the city for the past three (3) years. When a new RFP was sent out, three (3) firms responded: Torgeson, Burns and Insight Design. Staff is recommending awarding the bid to all three (3) responding companies. If approved, the three (3) companies would have a three (3) year contract with two (2) optional one (1) year renewals and work would be assigned on a rotational basis. Russell made a motion to approve the bid award to all three (3) companies with Dingus seconding and all Council members voting aye.

DISCUSSION ITEMS:

Unfinished Business Items:

Bingle provided Council with an update on the proposed City Hall renovation. Bingle reminded Council the original estimated bid for the renovation was projected at \$110,490.00 with a \$20,993.00 contingency amount. Bingle reported during the October 6th bid opening the lowest construction bid came in at \$142,500.00 with an additional \$21,442.00 bid for cabling. Since October 6th, staff has worked with the contractor and with TSI to lower the construction bid and lower the estimated costs for cabling. However, staff recommends postponing the project and rebid the project after the first of the year. Contractors are currently experiencing a high work load and Bingle believes this increase in work caused a higher bid than expected. Staff still believes the renovation is the best option for the city but suggests waiting until after the first of the year to consider re-bidding. Council agreed with the recommendation.

New Business Item:

Bingle asked for Council's thoughts on changing the title and pay grade on the vacant communications director position. Bingle suggested changing the position to a public information officer in pay grade 9. This change would allow room for growth within the position to pay grade 10. Bingle explained as the city grows eventually there would be a need for staff and a director. Bingle stated the pay range for pay grade 9 is \$41,500.00 to \$58,900.00. Council expressed their interest in acquiring someone with video experience. Council suggested making the interview process be more involved and suggested researching the options of internships. Direction was given to proceed with the title change.

Cossey introduced information on the Planning and Zoning Commission. Cossey explained two (2) positions were up for reappointment this year. Mr. Jimmy Ledbetter had agreed to remain on the commission if reappointed; however, Mr. Steve Tallaksen had asked to step down due to other responsibilities. Cossey recommended replacing Mr. Tallaksen by appointing Mr. Loren Winter. Winter had previously served on the commission and was considered a great asset. Recent changes in Winter's job allows for him to get re-involved with the commission. Long made a motion to re-appoint Jimmy Ledbetter and appoint Loren Winter to the Planning and Zoning Commission. Peterson seconded the motion and all Council members voted aye.

Park Director Matt Crouse told Council he had begun meeting with this year's park sponsors. During his meeting with Heartland Realty, Jason Massengale had agreed to sponsor Movies in the Park next year and had inquired about a memorial for his father, Bob Massengale who had recently passed away. Jason Massengale had offered the department \$30,000.00 to go toward construction of a dog park, with a naming rights stipulation. Crouse reported the terms of the agreement and details would have to be worked out. Massengale has requested six (6) months to provide the \$30,000.00 in funds for the park. If Council approves, Crouse would like to begin applying for grants for the dog park. Council approved of the naming rights and gave direction to proceed.

INFORMATION:

Cossey provided a current map of vacant lots. This map shows a decrease in buildable lots. Cossey stated the department is looking in to putting new developments on an interactive map on the city's website. Cossey said some of the developers are excited to have the information out and some are not

wanting the information released. Plans are to have the information included on the interactive map on a permission-only basis.

The new electric fuel cost adjustment rate is now (0.0160). The old rate was (0.0176).

Sucker Day will be held in 2017 on the first weekend in May.

EXECUTIVE SESSION:

At 8:41 p.m., Peterson 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 9:02 p.m.

ADJOURNMENT

Orf made a motion to adjourn at 9:03 p.m. with Dingus seconding and all voting aye.

Mayor

City Clerk

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

NIXA CITY HALL

NOVEMBER 21, 2016 7:00 P.M.

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

The pledge of allegiance was given.

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 b with Orf seconding and Long, Russell, Peterson, Orf, Keating and Dingus voting aye on roll call vote.

VISITORS

Melissa Adams, 425 S. Brooktrail Way, indicated she was directed to come before Council to request a refund for her utility deposit. Finance Director Donna Swatzell obtained Ms. Adams' information and will look into the refund request.

Dingus made a motion to remove the Chamber Special Event request from the discussion items, with Peterson seconding and all council members voting aye.

PRESENTATION

Donna Swatzell, Finance Director provided a presentation on the Electric Department budget. The electric user rates are being monitored by Toth and Associates to verify there are sufficient funds. A rate study will be updated upon the sale of the transmission asset. The change in rates and sale of the transmission line is not included in the presentation. The Electric Department has fourteen (14) full time positions with three (3) vacancies which includes two (2) line workers and one (1) tree trimmer. The budget suggests not filling the two (2) open positions for line workers until the second (2nd) quarter and the tree trimmer position in the third (3rd) quarter. Doug Colvin, Public Works Director explains the budget includes a new grade scale and pay amounts. The information used for the proposal is from the recent salary survey and the 2016 American Public Power Association salary and benefit survey. Colvin feels these grades are necessary to obtain the quality personnel needed to operate the utility Nixa has. A lineworker position is difficult to obtain and retain according to the current pay scale. Bingle explained the local co-ops have made it difficult for the city to retain employees after training has been completed. The proposal would increase the starting wage and expand the pay grade. Colvin expressed the possibility of retaining quality employees at the proposed pay grades. In 2005 a 9.5 million dollar bond was refinanced in 2011 as of December 31, 2016 the remaining balance will be \$4,480,000.00. CIP's were presented with the top three (3) building improvements shared with Street Department, air compressor shared among the four (4) public works departments, server hosts and underground switch will be shared city wide, and lastly the meter reader truck divided among electric, water and wastewater. System improvements include the Northeast Substation feeders that will serve circuits in Bluebird and Wicklow expansion. Highway 14 East circuit will be a 750 mcm underground project from Ridgecrest to

Tiffany Highlands. Tracker substation relay control is SCADA monitoring to control and monitor relays. Highway 160 and 14 underground tie line will be installed underground. Transformer replacement project with delivery expected in February. Estimated beginning balance for 2017 is \$6,400,000.00, with \$18,000,000.00 in revenue. The non-operating revenue includes the Solar Farm reimbursement. Reserves balance includes \$489,000.00 in principal and interest, \$650,000.00 in deposits and \$3,400,000.00 in operating reserves with an unrestricted cash balance of \$666,000.00.

ORDINANCES

Bill #2016-111 approving the annexation of 48.96 acres of land known as Irish Hills was presented. Orf made a motion to approve Bill #2016-111 on first reading and pass to second with Peterson seconding. Planning and Development Director Travis Cossey explained to Council this request was submitted by Chris and Debbie Moore in order to construct a residential subdivision. The property is an R-1 single family zoning for 48.96 acres. The parcel is located in northeast Nixa, south of the Springs subdivision, adjacent to North Street. There will be connection to 14 Park Place and Summit Meadows. City utilities such as water, sewer and electricity will be provided by the City of Nixa. A 10" waterline located on North Street will be tied in to an 8" service line through the subdivision tying in and allowing connectivity to the improvement in Summit Meadows and 14 Park Place. A sewer system is located in the area. A valley located on the west side is part of the trunk distribution system for the Northeast Regional Lift Station. The developer will be responsible to contributing to the northeast Regional collection by reimbursing the city for collection provided by the city to the Northeast area. An electric service system on the north side of the property adjacent to North Street with the capability to extend through the subdivision. This would allow for connection to Summit Meadows and 14 Park Place system. The main entrance into the development will be located off of North Street. In conformance with the Collector Street Policy a traffic impact study was submitted with recommendations of improvement to North Street to accommodate the entrance into the subdivision. The improvements suggested would include a widening of North Street to three (3) lanes with left hand turn lanes to handle ingress/egress into the subdivision. The city will contribute to the improvements. The previous collector street policy required developers to escrow 1/3 of the cost of construction. The city has approximately \$58,000.00 funds available to transfer to the Moore's for the North Street improvements. There are one hundred-ten (110) lots on the parcel with one hundred-eight (108) lots for family homes, one (1) lot for a swimming pool and one (1) lot for a detention basin. Connection to Highway 14 will be accessible through the three (3) subdivisions. A FEMA identified flood plain is identified on the preliminary plat. Planning and Zoning approves the request for annexation. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a vote on the motion and all Council Members voted aye. Bill #2016-111 was presented for final reading. Long made a motion to approve Bill #2016-111 on final reading and pass to second with Dingus seconding and Russell, Peterson, Orf, Keating, Dingus and Long voting aye on roll call vote.

RESOLUTIONS

Resolution #2016-111 Approving the Preliminary Plat for Irish Hills was presented. Cossey indicated the resolution coincided with the ordinance requesting annexation of Irish Hills. It has been approved by the P&Z Commission. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor called for a motion, Peterson made a motion to approve Resolution #2016-111 with Orf seconding and all Council Members voting aye.

DISCUSSION ITEMS

New Business Items:

City Administrator Brian Bingle explained the RFQ's for legal services have been received and reviewed. Bingle explained to Council Wes Sanders an applicant requested the opportunity to address Council. Sanders proposed a solution to the position as city attorney as an in-house position. His suggestion was to

start the position as part-time with a two (2) day work week, roughly sixty-nine (69) hours a month. Sanders feels an in-house council would be vested in Nixa. Mr. Kevin Elmer was in attendance as well and has outlined the same proposal as Mr. Sanders suggested to Council. Mr. Tim Ricker with Hall Ansley was given an opportunity to respond regarding the services provided by his firm. Mayor Steele stated Council has staff's recommendation and will consider it.

Park and Recreation Director Matt Crouse presented Council with a Park Department Business Plan. The presentation is available to view at city hall. Crouse explained the park is operating at 74.94% cost recovery, with the General fund contributing 25.06% of revenue: 38.59% for maintenance, 26.73% CIP's, 2.67% community events, 32.01% programs, green spaces, facilities and operations. The park department faces numerous issues; 1) including operating the department using sound business practices, 2) increased need to further enhance customer service delivery and; 3) increase need for venue space providing open green space. Council would like the parks department to strive and reach the goals they have planned.

Bingle reviewed the out of state motor vehicle tax. The proposed tax would continue to collect sales taxes on purchases of out of state or person to person for motor vehicles, trailers, boats and outboard motors. HB 2140 in April of 2016 extended the deadline for voter approval to November 2018. If the city is unable to collect this tax it is possible to lose \$108,363.00 a year. Council decided to wait until the January meeting to decide whether or not to put it on the April 2017 ballot.

Bingle reviewed Uber operating in Nixa. Currently an Uber driver can originate in Springfield to serve Nixa but cannot originate in Nixa. Police Chief Jimmy Liles is still in the research phase of Uber's policies and concerned with the safety aspect. Bingle has emailed Uber to inquire about the origination of a site. The current boundary map indicates service in Greene County.

MAYOR AND COUNCIL MEMBER REPORTS

The annual Christmas parade is December 4th.

The Giving Tree is located in the City Hall lobby.

Community Thanksgiving service at Aldersgate United Methodist on Tuesday November 22.

Mayor's Tree Lighting is Saturday December 3rd at 5:00 p.m. Gardens at Woodfield.

ADJOURNMENT

Russell made a motion to adjourn at 9:03 p.m. with Long seconding and all Council members voting aye.

Mayor

Deputy City Clerk



City of Nixa, MO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
01-700-40004	INCOME - ELECTRIC SALES	19,350,000.00	19,350,000.00	1,233,108.36	17,602,781.86	-1,747,218.14	9.03 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	-1,900,000.00	-1,900,000.00	-153,925.14	-2,441,565.22	-541,565.22	28.50 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	11,069.50	115,458.91	-34,541.09	23.03 %
01-700-40100	INCOME - ELECTRIC METER FEE	12,000.00	12,000.00	1,080.00	13,555.00	1,555.00	112.96 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,181.97	47,346.41	-12,653.59	21.09 %
01-700-40300	INCOME - MISCELLANEOUS	207,000.00	207,000.00	804.80	119,091.70	-87,908.30	42.47 %
01-700-40400	INCOME - RECONNECT FEES	20,000.00	20,000.00	1,100.00	17,445.00	-2,555.00	12.78 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	15.00	445.00	445.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,500.00	3,500.00	240.00	3,715.00	215.00	106.14 %
01-700-40450	INCOME - STREET LIGHTS	100,000.00	100,000.00	0.00	39,600.00	-60,400.00	60.40 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	117,043.50	-32,956.50	21.97 %
	Revenue Total:	18,152,500.00	18,152,500.00	1,097,674.49	15,634,917.16	-2,517,582.84	13.87 %
Expense							
01-700-5100100	ADMINISTRATION FEES	470,261.00	470,261.00	39,188.42	431,072.62	39,188.38	8.33 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	326.97	2,992.01	-492.01	-19.68 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	230.36	3,164.32	-664.32	-26.57 %
01-700-5106000	BUILDING REPAIRS	6,500.00	6,500.00	0.00	3,801.43	2,698.57	41.52 %
01-700-5108000	COLLECTION FEE	1,000.00	1,000.00	59.22	454.89	545.11	54.51 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	178.80	321.20	64.24 %
01-700-5110102	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	317.24	3,682.76	92.07 %
01-700-5110503	COMPUTER SERVICES	40,000.00	40,000.00	4,954.00	25,511.69	14,488.31	36.22 %
01-700-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	10,010.57	489.43	4.66 %
01-700-5112500	CONTRACT LABOR	75,000.00	75,000.00	0.00	64,730.65	10,269.35	13.69 %
01-700-5117500	DUES AND LICENSES	12,000.00	12,000.00	265.00	14,016.36	-2,016.36	-16.80 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	25.25	175.25	324.75	64.95 %
01-700-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	515.24	3,484.76	87.12 %
01-700-5123000	EQUIPMENT REPAIRS	3,000.00	3,000.00	38.35	1,863.83	1,136.17	37.87 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	955,000.00	955,000.00	76,313.82	844,899.98	110,100.02	11.53 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	22.47	138.47	361.53	72.31 %
01-700-5130000	GASOLINE & DIESEL	18,000.00	18,000.00	1,198.13	13,600.94	4,399.06	24.44 %
01-700-5132500	INSURANCE AND BONDS	66,000.00	66,000.00	0.00	53,224.85	12,775.15	19.36 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	534.58	7,683.02	2,316.98	23.17 %
01-700-5137500	MEETINGS AND TRAINING	18,000.00	18,000.00	167.00	12,622.21	5,377.79	29.88 %
01-700-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.21	-1,325.21	-6.63 %
01-700-5138500	METERS	35,000.00	35,000.00	0.00	28,745.65	6,254.35	17.87 %
01-700-5140000	METER READING SUPPLIES	3,000.00	3,000.00	107.94	781.84	2,218.16	73.94 %
01-700-5142000	MILEAGE	1,500.00	1,500.00	0.00	227.31	1,272.69	84.85 %
01-700-5142500	MISCELLANEOUS	3,000.00	3,000.00	20.69	1,063.32	1,936.68	64.56 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	0.00	3,119.15	1,880.85	37.62 %
01-700-5147000	NEWSLETTER	200.00	200.00	0.00	0.00	200.00	100.00 %
01-700-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	91.98	91.98	408.02	81.60 %
01-700-5149500	OFFICE FORMS & PRINTING	5,000.00	5,000.00	540.38	4,148.69	851.31	17.03 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	26.15	2,149.61	1,350.39	38.58 %
01-700-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.38	245.62	13.65 %
01-700-5152500	POLES	15,000.00	15,000.00	0.00	9,123.00	5,877.00	39.18 %
01-700-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,757.18	19,380.11	2,619.89	11.91 %
01-700-5157503	POWER PURCHASES	13,800,000.00	13,800,000.00	1,029,236.44	11,290,977.25	2,509,022.75	18.18 %
01-700-5160000	PROFESSIONAL FEES	170,000.00	170,000.00	19,665.68	240,470.36	-70,470.36	-41.45 %
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	330.00	170.00	34.00 %
01-700-5169000	SAFETY PROGRAM	15,000.00	15,000.00	19.40	7,672.57	7,327.43	48.85 %
01-700-5172500	SHOP SUPPLIES	2,000.00	2,000.00	128.73	1,156.80	843.20	42.16 %
01-700-5174000	STREET LIGHTS	85,000.00	85,000.00	2,720.00	42,977.17	42,022.83	49.44 %
01-700-5174505	SUBSTATION MAINTENANCE	35,000.00	35,000.00	63.53	32,466.33	2,533.67	7.24 %
01-700-5175000	SUPPLIES	50,000.00	50,000.00	1,918.27	37,658.53	12,341.47	24.68 %
01-700-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	615.79	7,483.38	516.62	6.46 %
01-700-5180000	TESTS AND PERMITS	300.00	300.00	0.00	0.00	300.00	100.00 %
01-700-5181000	TOOLS AND SMALL EQUIPMENT	5,000.00	5,000.00	-384.44	6,172.57	-1,172.57	-23.45 %
01-700-5182500	TRANSFORMERS	120,000.00	120,000.00	6,063.00	107,434.50	12,565.50	10.47 %
01-700-5183500	TREE TRIMMING	130,000.00	130,000.00	0.00	106,462.46	23,537.54	18.11 %
01-700-5184000	UNDERGROUND ELECTRIC	80,000.00	80,000.00	543.15	76,120.15	3,879.85	4.85 %
01-700-5185000	VEHICLE MAINTENANCE	6,000.00	6,000.00	174.71	4,112.45	1,887.55	31.46 %
01-700-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	1,100.15	12,918.01	-918.01	-7.65 %
01-700-5188000	WIRE	75,000.00	75,000.00	798.00	41,142.20	33,857.80	45.14 %
01-700-5250000	SALARIES	703,700.00	703,700.00	41,023.55	520,937.12	182,762.88	25.97 %
01-700-5250500	PAYROLL TAXES	56,750.00	56,750.00	2,923.55	38,327.27	18,422.73	32.46 %
01-700-5251000	GROUP INSURANCE	149,700.00	149,700.00	9,193.51	122,042.77	27,657.23	18.48 %
01-700-5251500	LAGERS	69,000.00	69,000.00	4,020.32	50,937.30	18,062.70	26.18 %
01-700-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5254000	UNIFORMS	10,000.00	10,000.00	14.93	8,797.38	1,202.62	12.03 %
01-700-5350000	BOND PRINCIPAL	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
01-700-5350500	BOND INTEREST	138,300.00	138,300.00	0.00	138,300.02	-0.02	0.00 %
01-700-5352000	AGENT FEES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-700-5450500	CAPITAL-BUILDING	75,000.00	75,000.00	0.00	75,363.54	-363.54	-0.48 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	49,634.00	49,634.00	0.00	40,651.48	8,982.52	18.10 %
01-700-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
01-700-5452000	CAPITAL-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	2,277,000.00	2,277,000.00	25,210.75	981,575.27	1,295,424.73	56.89 %
	Expense Total:	20,586,495.00	20,586,495.00	1,273,292.82	16,217,276.75	4,369,218.25	21.22 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,433,995.00	-2,433,995.00	-175,618.33	-582,359.59	1,851,635.41	76.07 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
02-800-40006	INCOME - WATER SALES	1,940,000.00	1,940,000.00	138,614.16	1,926,867.90	-13,132.10	0.68 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	53.55	730.35	-769.65	51.31 %
02-800-40011	SALES TAX	0.00	0.00	0.00	4.68	4.68	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	1,579.19	15,706.57	-1,293.43	7.61 %
02-800-40102	INCOME - WATER METER FEE	20,000.00	20,000.00	1,815.00	23,368.00	3,368.00	116.84 %
02-800-40200	INCOME - INTEREST	18,000.00	18,000.00	1,823.19	19,275.88	1,275.88	107.09 %
02-800-40270	INCOME - RENT	145,500.00	145,500.00	12,428.46	136,255.84	-9,244.16	6.35 %
02-800-40300	INCOME - MISCELLANEOUS	196,000.00	196,000.00	122.03	133,408.60	-62,591.40	31.93 %
02-800-40400	INCOME - RECONNECT FEES	21,000.00	21,000.00	1,175.00	16,100.00	-4,900.00	23.33 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	1,540.24	3,649.74	3,649.74	0.00 %
	Revenue Total:	2,359,000.00	2,359,000.00	159,150.82	2,275,367.56	-83,632.44	3.55 %
Expense							
02-800-5100100	ADMINISTRATION FEES	391,496.00	391,496.00	32,624.66	358,871.26	32,624.74	8.33 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	777.91	2,232.96	-232.96	-11.65 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	243.16	3,568.15	431.85	10.80 %
02-800-5106000	BUILDING REPAIRS	8,500.00	8,500.00	0.00	2,438.55	6,061.45	71.31 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	0.00	3,702.40	21,297.60	85.19 %
02-800-5108000	COLLECTION FEE	500.00	500.00	15.66	92.76	407.24	81.45 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	240.17	259.83	51.97 %
02-800-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	317.24	3,432.76	91.54 %
02-800-5110503	COMPUTER SERVICES	29,000.00	29,000.00	4,562.53	24,706.70	4,293.30	14.80 %
02-800-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	13,720.92	-3,220.92	-30.68 %
02-800-5112500	CONTRACT LABOR	20,000.00	20,000.00	0.00	1,125.00	18,875.00	94.38 %
02-800-5117500	DUES AND LICENSES	15,000.00	15,000.00	182.50	13,334.10	1,665.90	11.11 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	25.25	98.50	401.50	80.30 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	215.21	2,284.79	91.39 %
02-800-5123000	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	1,085.69	3,914.31	78.29 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	33.00	88.00	1,912.00	95.60 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	96,000.00	96,000.00	9,037.62	92,238.94	3,761.06	3.92 %
02-800-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,091.89	10,617.19	4,382.81	29.22 %
02-800-5132500	INSURANCE AND BONDS	48,000.00	48,000.00	0.00	35,169.11	12,830.89	26.73 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	552.59	3,676.89	2,323.11	38.72 %
02-800-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	-250.80	6,625.36	-625.36	-10.42 %
02-800-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.23	-1,325.23	-6.63 %
02-800-5138500	METERS	100,000.00	100,000.00	0.00	88,739.46	11,260.54	11.26 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	107.94	781.81	218.19	21.82 %
02-800-5142000	MILEAGE	500.00	500.00	0.00	227.31	272.69	54.54 %
02-800-5142500	MISCELLANEOUS	2,000.00	2,000.00	20.69	1,820.60	179.40	8.97 %
02-800-5145001	NATURAL GAS AND PROPANE	3,500.00	3,500.00	126.74	2,285.17	1,214.83	34.71 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	128.26	128.26	871.74	87.17 %
02-800-5149500	OFFICE FORMS & PRINTING	6,000.00	6,000.00	540.29	4,314.77	1,685.23	28.09 %
02-800-5150000	OFFICE SUPPLIES	3,700.00	3,700.00	33.56	1,973.31	1,726.69	46.67 %
02-800-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.37	245.63	13.65 %
02-800-5155000	POSTAGE AND FREIGHT	24,000.00	24,000.00	1,798.02	19,432.06	4,567.94	19.03 %
02-800-5157501	PRIMACY FEE	20,000.00	20,000.00	0.00	20,504.62	-504.62	-2.52 %
02-800-5160000	PROFESSIONAL FEES	45,000.00	45,000.00	60.00	14,422.40	30,577.60	67.95 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	138.00	162.00	54.00 %
02-800-5169000	SAFETY PROGRAM	1,000.00	1,000.00	315.79	811.53	188.47	18.85 %
02-800-5172500	SHOP SUPPLIES	3,500.00	3,500.00	331.42	1,698.15	1,801.85	51.48 %
02-800-5175000	SUPPLIES	35,000.00	35,000.00	2,025.22	28,802.14	6,197.86	17.71 %
02-800-5176002	SYSTEM REPAIRS	40,000.00	40,000.00	498.62	33,520.08	6,479.92	16.20 %
02-800-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	461.31	5,856.21	643.79	9.90 %
02-800-5180000	TESTS AND PERMITS	6,000.00	6,000.00	416.00	4,368.00	1,632.00	27.20 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5181000	TOOLS AND SMALL EQUIPMENT	8,000.00	8,000.00	1,144.44	4,525.99	3,474.01	43.43 %
02-800-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	144.68	879.52	2,120.48	70.68 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,042.78	1,957.22	65.24 %
02-800-5250000	SALARIES	246,500.00	246,500.00	16,208.86	228,525.38	17,974.62	7.29 %
02-800-5250500	PAYROLL TAXES	20,500.00	20,500.00	1,114.97	16,477.47	4,022.53	19.62 %
02-800-5251000	GROUP INSURANCE	67,500.00	67,500.00	4,540.81	58,630.85	8,869.15	13.14 %
02-800-5251500	LAGERS	24,000.00	24,000.00	1,588.46	22,395.45	1,604.55	6.69 %
02-800-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5253800	WELLS & TOWERS	100,000.00	100,000.00	32,405.32	68,220.51	31,779.49	31.78 %
02-800-5254000	UNIFORMS	2,500.00	2,500.00	109.74	2,269.58	230.42	9.22 %
02-800-5350000	BOND PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	26,100.00	26,100.00	12,025.00	26,100.00	0.00	0.00 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	38,833.00	38,833.00	0.00	30,019.55	8,813.45	22.70 %
02-800-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
02-800-5452000	CAPITAL-EQUIPMENT	23,000.00	23,000.00	0.00	18,645.32	4,354.68	18.93 %
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	550,000.00	550,000.00	653.00	322,062.93	227,937.07	41.44 %
	Expense Total:	2,340,779.00	2,340,779.00	128,071.02	1,839,385.16	501,393.84	21.42 %
	Fund: 02 - WATER Surplus (Deficit):	18,221.00	18,221.00	31,079.80	435,982.40	417,761.40	-2,292.75 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
03-900-40005	INCOME - SEWER SERVICE	2,850,000.00	2,850,000.00	234,920.54	2,612,925.24	-237,074.76	8.32 %
03-900-40050	INCOME - SEWER PENALTIES	28,000.00	28,000.00	2,366.96	24,825.92	-3,174.08	11.34 %
03-900-40101	INCOME - PERMITS	2,500.00	2,500.00	165.00	1,841.50	-658.50	26.34 %
03-900-40200	INCOME - INTEREST	21,000.00	21,000.00	1,978.46	20,449.18	-550.82	2.62 %
03-900-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	4,839.15	16,846.94	11,846.94	336.94 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	19,917.87	19,917.87	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	125,000.00	125,000.00	9,493.00	111,909.00	-13,091.00	10.47 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,500.00	1,500.00	125.46	1,339.70	-160.30	10.69 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	108.00	2,016.00	-484.00	19.36 %
03-950-40602	INCOME - CAN SALES	5,000.00	5,000.00	114.00	1,327.77	-3,672.23	73.44 %
03-950-40605	INCOME - RECYCLING SALES	146,000.00	146,000.00	12,198.00	133,696.64	-12,303.36	8.43 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	2.25	22.51	22.51	0.00 %
	Revenue Total:	3,186,500.00	3,186,500.00	266,310.82	2,947,118.27	-239,381.73	7.51 %
Expense							
03-900-5100100	ADMINISTRATION FEES	340,839.00	340,839.00	28,403.22	312,435.42	28,403.58	8.33 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	1,093.91	2,700.98	-700.98	-35.05 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	524.95	5,562.05	1,437.95	20.54 %
03-900-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	9,469.15	-4,469.15	-89.38 %
03-900-5107000	CHEMICALS	30,000.00	30,000.00	0.00	9,772.68	20,227.32	67.42 %
03-900-5108000	COLLECTION FEE	500.00	500.00	32.88	279.15	220.85	44.17 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	165.81	334.19	66.84 %
03-900-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	316.24	3,433.76	91.57 %
03-900-5110503	COMPUTER SERVICES	37,000.00	37,000.00	4,562.49	27,573.87	9,426.13	25.48 %
03-900-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	10,009.97	490.03	4.67 %
03-900-5112500	CONTRACT LABOR	20,000.00	20,000.00	4,800.00	6,660.00	13,340.00	66.70 %
03-900-5117500	DUES AND LICENSES	5,000.00	5,000.00	182.50	3,634.90	1,365.10	27.30 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	136.25	421.00	79.00	15.80 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	1,669.27	2,330.73	58.27 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	702.05	17,663.37	-7,663.37	-76.63 %
03-900-5123500	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
03-900-5130000	GASOLINE & DIESEL	22,000.00	22,000.00	1,184.96	16,568.01	5,431.99	24.69 %
03-900-5130500	I & I REDUCTION	250,000.00	250,000.00	0.00	242,998.95	7,001.05	2.80 %
03-900-5132500	INSURANCE AND BONDS	64,500.00	64,500.00	0.00	46,590.59	17,909.41	27.77 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	5,250.00	5,250.00	560.62	4,313.46	936.54	17.84 %
03-900-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	-64.24	5,886.12	1,613.88	21.52 %
03-900-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.25	-1,325.25	-6.63 %
03-900-5140000	METER READING SUPPLIES	1,000.00	1,000.00	106.93	780.75	219.25	21.93 %
03-900-5142000	MILEAGE	800.00	800.00	0.00	275.76	524.24	65.53 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	432.69	971.60	28.40	2.84 %
03-900-5145002	NATURAL GAS, PROPANE & ELECTIC	10,000.00	10,000.00	768.66	8,555.55	1,444.45	14.44 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	91.98	91.98	908.02	90.80 %
03-900-5149500	OFFICE FORMS & PRINTING	4,500.00	4,500.00	540.29	4,131.50	368.50	8.19 %
03-900-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	71.08	2,621.48	2,378.52	47.57 %
03-900-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.35	245.65	13.65 %
03-900-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,757.20	19,534.89	2,465.11	11.21 %
03-900-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	2,933.00	27,750.50	-2,750.50	-11.00 %
03-900-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5165000	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5169000	SAFETY PROGRAM	1,000.00	1,000.00	322.38	822.55	177.45	17.75 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	151.58	1,677.65	1,822.35	52.07 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	1,789.43	22,448.04	17,551.96	43.88 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	80,000.00	80,000.00	319.84	91,108.27	-11,108.27	-13.89 %
03-900-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	481.14	5,973.27	526.73	8.10 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,096.50	8,377.66	3,622.34	30.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5181000	TOOLS AND SMALL EQUIPMENT	7,500.00	7,500.00	0.00	5,645.11	1,854.89	24.73 %
03-900-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	144.68	2,560.77	2,439.23	48.78 %
03-900-5185500	VEHICLE REPAIRS	5,500.00	5,500.00	0.00	6,091.75	-591.75	-10.76 %
03-900-5187500	WATER POLLUTION FEE	8,000.00	8,000.00	0.00	7,986.54	13.46	0.17 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	80,000.00	80,000.00	237.95	68,955.46	11,044.54	13.81 %
03-900-5250000	SALARIES	406,800.00	406,800.00	29,135.71	325,902.34	80,897.66	19.89 %
03-900-5250500	PAYROLL TAXES	33,000.00	33,000.00	2,106.68	24,022.97	8,977.03	27.20 %
03-900-5251000	GROUP INSURANCE	109,000.00	109,000.00	6,825.98	79,606.85	29,393.15	26.97 %
03-900-5251500	LAGERS	39,900.00	39,900.00	2,649.08	30,754.38	9,145.62	22.92 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	35.00	215.00	86.00 %
03-900-5254000	UNIFORMS	3,000.00	3,000.00	220.59	3,036.10	-36.10	-1.20 %
03-900-5350000	BOND PRINCIPAL	531,000.00	531,000.00	35,916.67	495,083.39	35,916.61	6.76 %
03-900-5350500	BOND INTEREST	192,281.00	192,281.00	3,868.70	73,279.59	119,001.41	61.89 %
03-900-5352000	AGENT FEES	25,500.00	25,500.00	0.00	22,121.35	3,378.65	13.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	43,833.00	43,833.00	0.00	33,464.57	10,368.43	23.65 %
03-900-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
03-900-5452000	CAPITAL-EQUIPMENT	85,000.00	112,477.00	0.00	60,030.89	52,446.11	46.63 %
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	955,000.00	955,000.00	35,606.50	266,227.00	688,773.00	72.12 %
03-950-5105002	RECYCLE-BUILDING MAINT SUPPLIES	500.00	500.00	130.00	147.50	352.50	70.50 %
03-950-5105502	RECYCLE-BLDG MAINTENANCE SERV	500.00	500.00	28.00	28.00	472.00	94.40 %
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,000.00	1,000.00	0.00	197.00	803.00	80.30 %
03-950-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,223.46	-223.46	-22.35 %
03-950-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	1,003.58	996.42	49.82 %
03-950-5130001	RECYCLE-GAS & DIESEL	2,000.00	2,000.00	131.12	973.79	1,026.21	51.31 %
03-950-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,368.00	2,632.00	52.64 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	7,400.00	7,400.00	0.00	4,454.25	2,945.75	39.81 %
03-950-5142503	RECYCLE-MISC SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
03-950-5169001	RECYCLE-SAFETY PROGRAM	100.00	100.00	24.11	382.48	-282.48	-282.48 %
03-950-5175004	RECYCLE-SUPPLIES	2,500.00	2,500.00	0.00	120.14	2,379.86	95.19 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	700.00	700.00	13.92	325.22	374.78	53.54 %
03-950-5181002	RECYCLE-TOOLS AND SMALL EQUIPM...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-950-5250000	RECYCLE-SALARIES	81,700.00	81,700.00	5,270.82	51,645.57	30,054.43	36.79 %
03-950-5250500	RECYCLE-PAYROLL TAXES	6,900.00	6,900.00	366.06	3,824.25	3,075.75	44.58 %
03-950-5251000	RECYCLE-GROUP INSURANCE	18,450.00	18,450.00	1,765.06	15,141.94	3,308.06	17.93 %
03-950-5251500	RECYCLE-LAGERS	8,000.00	8,000.00	516.54	3,701.36	4,298.64	53.73 %
03-950-5253502	RECYCLE-WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5254002	RECYCLE-UNIFORMS	400.00	400.00	0.00	338.52	61.48	15.37 %
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVE...	10,000.00	10,000.00	0.00	9,350.88	649.12	6.49 %
	Expense Total:	3,756,053.00	3,783,530.00	180,316.37	2,549,943.29	1,233,586.71	32.60 %
	Fund: 03 - WASTE WATER Surplus (Deficit):	-569,553.00	-597,030.00	85,994.45	397,174.98	994,204.98	166.53 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,407,731.00	1,407,731.00	117,388.17	1,290,581.09	-117,149.91	8.32 %
11-100-40200	INCOME - INTEREST	35,000.00	35,000.00	4,076.04	41,403.68	6,403.68	118.30 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	250.00	35,650.00	650.00	101.86 %
11-100-42000	INCOME - CABLE TV FRANCHISE	200,000.00	200,000.00	26,865.67	186,336.46	-13,663.54	6.83 %
11-100-42501	INCOME - POLICE IMPACT FEES	0.00	0.00	1,166.00	18,409.04	18,409.04	0.00 %
11-100-42502	INCOME - PARK IMPACT FEES	0.00	0.00	4,785.00	281,904.00	281,904.00	0.00 %
11-100-43003	INCOME - SANITATION SALES	990,000.00	990,000.00	84,958.75	931,715.41	-58,284.59	5.89 %
11-100-43100	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	832.69	8,861.59	-1,138.41	11.38 %
11-100-43500	INCOME - MISCELLANEOUS	0.00	0.00	27.37	193,988.93	193,988.93	0.00 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,025,000.00	1,025,000.00	85,351.44	937,138.92	-87,861.08	8.57 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	45.00	-55.00	55.00 %
11-100-47000	INCOME - SURCHARGE TAX	30,000.00	30,000.00	0.00	29,805.18	-194.82	0.65 %
11-100-47100	INCOME - TAXES - REAL ESTATE	725,000.00	725,000.00	143.65	643,636.99	-81,363.01	11.22 %
11-100-47200	INCOME - TAXES - INTEREST	5,000.00	5,000.00	40.36	4,782.41	-217.59	4.35 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,650,000.00	2,650,000.00	177,650.69	2,312,123.77	-337,876.23	12.75 %
11-100-48500	INCOME - FINES & FORFEITURES	175,000.00	175,000.00	17,154.04	161,806.78	-13,193.22	7.54 %
11-100-48800	INCOME - GAS FRANCHISE TAX	375,000.00	375,000.00	0.00	277,098.11	-97,901.89	26.11 %
11-100-49000	INCOME - FINANCIAL INST TAX	500.00	500.00	0.00	2.91	-497.09	99.42 %
11-100-49200	INCOME - RAIL & UTIL TAX	700.00	700.00	0.00	785.64	85.64	112.23 %
11-150-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	750.00	4,975.00	975.00	124.38 %
11-150-46001	INCOME - FINAL PLATS	2,000.00	2,000.00	201.00	2,286.00	286.00	114.30 %
	Revenue Total:	7,670,031.00	7,670,031.00	521,640.87	7,363,336.91	-306,694.09	4.00 %
Expense							
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	4,300.00	4,300.00	791.85	3,707.41	592.59	13.78 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	761.58	7,308.88	-308.88	-4.41 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	12,000.00	12,000.00	6,213.07	17,582.54	-5,582.54	-46.52 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	2,500.00	2,500.00	0.00	3,062.07	-562.07	-22.48 %
11-100-5110000	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	1,200.03	-700.03	-140.01 %
11-100-5110503	COMPUTER SERVICES	32,000.00	32,000.00	9,235.96	29,753.67	2,246.33	7.02 %
11-100-5111000	COMPUTER EQUIPMENT	11,000.00	11,000.00	1,380.00	11,602.61	-602.61	-5.48 %
11-100-5112300	COUNTY INMATE BOARDING	5,000.00	5,000.00	362.00	3,018.00	1,982.00	39.64 %
11-100-5117500	DUES AND LICENSES	7,750.00	7,750.00	5.00	7,169.20	580.80	7.49 %
11-100-5118000	ECONOMIC DEVELOPMENT	7,500.00	39,000.00	25,146.67	41,067.90	-2,067.90	-5.30 %
11-100-5118500	EMERGENCY MANAGEMENT	0.00	0.00	0.00	8,806.23	-8,806.23	0.00 %
11-100-5118501	ELECTION	7,000.00	7,000.00	0.00	6,247.54	752.46	10.75 %
11-100-5120000	EMPLOYMENT COSTS	100.00	100.00	45.00	643.45	-543.45	-543.45 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	160.00	766.40	233.60	23.36 %
11-100-5132500	INSURANCE AND BONDS	44,550.00	44,550.00	0.00	32,712.57	11,837.43	26.57 %
11-100-5133500	MAINTENANCE/SERVICE CONTRACTS	5,500.00	5,500.00	197.68	4,543.09	956.91	17.40 %
11-100-5136000	MAYOR & COUNCIL	4,000.00	4,000.00	134.21	3,640.74	359.26	8.98 %
11-100-5137500	MEETINGS AND TRAINING	9,000.00	9,000.00	32.45	9,444.80	-444.80	-4.94 %
11-100-5138000	MERCHANT CARD FEES	2,000.00	2,000.00	141.78	1,809.93	190.07	9.50 %
11-100-5142000	MILEAGE	2,000.00	2,000.00	57.36	2,211.40	-211.40	-10.57 %
11-100-5142400	MISCELLANEOUS SERVICES	850.00	850.00	67.75	3,988.56	-3,138.56	-369.24 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	28.39	1,516.52	-16.52	-1.10 %
11-100-5143500	MOSQUITO	6,850.00	6,850.00	0.00	6,799.20	50.80	0.74 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	3,800.00	3,800.00	543.67	3,775.93	24.07	0.63 %
11-100-5145100	MUNICIPAL COURT-TRAINING	2,250.00	2,250.00	0.00	1,600.65	649.35	28.86 %
11-100-5146000	NATURAL GAS	4,800.00	4,800.00	103.30	1,648.59	3,151.41	65.65 %
11-100-5147001	NEWSPAPER PUBLICATIONS	1,800.00	1,800.00	0.00	880.82	919.18	51.07 %
11-100-5147503	NEWSLETTER	750.00	750.00	0.00	785.50	-35.50	-4.73 %
11-100-5149900	OFFICE FORMS & PRINTING	4,500.00	4,500.00	0.00	3,594.75	905.25	20.12 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	51.12	1,703.70	296.30	14.82 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	100.00	100.00	125.00	125.00	-25.00	-25.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,500.00	1,500.00	83.84	763.45	736.55 49.10 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,000.00	1,000.00	0.00	679.34	320.66 32.07 %
11-100-5151500	OFFICE SUPPLIES-COMM DIRECTOR	800.00	800.00	0.00	355.34	444.66 55.58 %
11-100-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	93.89	2,208.67	2,791.33 55.83 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	50,000.00	50,000.00	4,530.00	38,931.25	11,068.75 22.14 %
11-100-5160100	PROFESSIONAL FEES-OTHER	15,000.00	15,000.00	0.00	19,458.90	-4,458.90 -29.73 %
11-100-5169002	SUBSCRIPTIONS	200.00	200.00	0.00	255.45	-55.45 -27.73 %
11-100-5170000	TAX-REASSESSMENT FEES	7,200.00	7,200.00	1.44	6,444.23	755.77 10.50 %
11-100-5170100	TAX-COLLECTOR FEES	21,500.00	21,500.00	4.31	19,332.47	2,167.53 10.08 %
11-100-5174002	TRASH SERVICE	901,000.00	901,000.00	0.00	845,559.09	55,440.91 6.15 %
11-100-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	224.49	4,349.62	5,150.38 54.21 %
11-100-5181000	TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,015.93	-15.93 -1.59 %
11-100-5250000	SALARIES	1,454,500.00	1,454,500.00	109,897.51	1,294,267.67	160,232.33 11.02 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,260.00	1,100.00 11.75 %
11-100-5250500	PAYROLL TAXES	117,500.00	117,500.00	7,913.51	95,345.28	22,154.72 18.86 %
11-100-5251000	GROUP INSURANCE	336,000.00	336,000.00	24,502.83	289,138.73	46,861.27 13.95 %
11-100-5251500	LAGERS	141,100.00	141,100.00	9,979.56	123,558.80	17,541.20 12.43 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00 100.00 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	263,300.00	263,300.00	0.00	263,300.00	0.00 0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	35,211.00	35,211.00	0.00	35,211.25	-0.25 0.00 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	220,000.00	220,000.00	0.00	220,000.00	0.00 0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	71,450.00	71,450.00	0.00	71,450.00	0.00 0.00 %
11-100-5352000	AGENT FEES	3,000.00	3,000.00	0.00	5,344.00	-2,344.00 -78.13 %
11-100-5450500	CAPITAL-BUILDING	0.00	24,000.00	353.58	17,983.35	6,016.65 25.07 %
11-100-5451500	CAPITAL-TRANSPORTATION	22,000.00	22,000.00	0.00	22,089.00	-89.00 -0.40 %
11-100-5500000	FUND TRANSFER-POLICE	2,559,000.00	2,605,060.00	0.00	1,350,000.00	1,255,060.00 48.18 %
11-100-5500500	FUND TRANSFER-PARK	393,000.00	408,000.00	0.00	70,000.00	338,000.00 82.84 %
11-100-5501000	FUND TRANSFER-BUILDING INSPECT...	52,500.00	52,500.00	0.00	10,000.00	42,500.00 80.95 %
11-100-5501500	FUND TRANSFER-STORMWATER	18,000.00	18,000.00	0.00	5,000.00	13,000.00 72.22 %
11-150-5110001	DEV-COMPUTER SUPPLIES	500.00	500.00	0.00	122.99	377.01 75.40 %
11-150-5110006	DEV-COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00 100.00 %
11-150-5110500	DEV-COMPUTER SERVICES	13,000.00	13,000.00	2,480.76	13,273.39	-273.39 -2.10 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	9,940.14	59.86 0.60 %
11-150-5117501	DEV-DUES AND LICENSES	250.00	250.00	0.00	196.00	54.00 21.60 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00 100.00 %
11-150-5130000	GASOLINE & DIESEL	1,500.00	1,500.00	47.41	986.91	513.09 34.21 %
11-150-5132503	DEV-INSURANCE AND BONDS	2,850.00	2,850.00	0.00	1,141.71	1,708.29 59.94 %
11-150-5135001	DEV-MAPPING	5,000.00	5,000.00	0.00	4,984.48	15.52 0.31 %
11-150-5137500	MEETINGS AND TRAINING	1,000.00	1,000.00	15.00	312.30	687.70 68.77 %
11-150-5142501	DEV-MISCELLANEOUS	500.00	500.00	0.00	232.60	267.40 53.48 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	500.00	500.00	72.01	819.27	-319.27 -63.85 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	0.00	594.60	-594.60 0.00 %
11-150-5149501	DEV - OFFICE FORMS	50.00	50.00	0.00	32.75	17.25 34.50 %
11-150-5150001	DEV-OFFICE SUPPLIES	1,500.00	1,500.00	98.25	1,269.29	230.71 15.38 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
11-150-5160001	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	1,062.91	437.09 29.14 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	131.73	1,948.63	551.37 22.05 %
11-150-5185001	DEV-VEHICLE MAINTENANCE	500.00	500.00	0.00	314.79	185.21 37.04 %
11-150-5185502	DEV-VEHICLE REPAIRS	500.00	500.00	0.00	217.52	282.48 56.50 %
11-150-5250000	DEV-SALARIES	101,200.00	101,200.00	7,641.60	91,420.04	9,779.96 9.66 %
11-150-5250500	DEV-PAYROLL TAXES	8,000.00	8,000.00	568.86	6,922.42	1,077.58 13.47 %
11-150-5251000	DEV-GROUP INSURANCE	18,550.00	18,550.00	1,317.21	15,417.26	3,132.74 16.89 %
11-150-5251500	DEV-LAGERS	9,950.00	9,950.00	748.87	8,959.05	990.95 9.96 %
11-150-5254001	DEV-UNIFORMS	200.00	200.00	0.00	205.81	-5.81 -2.91 %
	Expense Total:	7,084,721.00	7,201,281.00	216,590.50	5,203,394.36	1,997,886.64 27.74 %
	Fund: 11 - GENERAL Surplus (Deficit):	585,310.00	468,750.00	305,050.37	2,159,942.55	1,691,192.55 -360.79 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	175.00	1,814.00	-186.00	9.30 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
12-200-41002	INCOME - DOG LICENSES	600.00	600.00	14.00	509.00	-91.00	15.17 %
12-200-41501	INCOME - DEBT PROCEEDS	268,000.00	268,000.00	0.00	258,750.94	-9,249.06	3.45 %
12-200-41801	INCOME - FINGERPRINTS	2,000.00	2,000.00	220.00	2,120.00	120.00	106.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	2,559,000.00	2,605,060.00	0.00	1,350,000.00	-1,255,060.00	48.18 %
12-200-42901	INCOME - GRANTS	25,000.00	25,000.00	4,450.00	35,425.63	10,425.63	141.70 %
12-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	145.06	26,919.57	26,919.57	0.00 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	170.40	3,743.96	3,743.96	0.00 %
12-200-44402	INCOME - SPECIAL EVENTS	0.00	0.00	0.00	735.36	735.36	0.00 %
12-200-44505	INCOME - CLASSES	0.00	0.00	0.00	540.00	540.00	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,500.00	4,500.00	363.50	3,053.50	-1,446.50	32.14 %
	Revenue Total:	2,863,100.00	2,909,160.00	7,537.96	1,685,611.96	-1,223,548.04	42.06 %
Expense							
12-200-5102000	AMMUNITION	9,000.00	9,000.00	0.00	8,884.05	115.95	1.29 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	500.93	3,089.54	-1,089.54	-54.48 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	739.76	4,914.94	-1,914.94	-63.83 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	8,500.00	8,500.00	0.00	11,090.78	-2,590.78	-30.48 %
12-200-5106500	CANINE PROGRAM	4,000.00	4,000.00	989.00	4,628.05	-628.05	-15.70 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,200.00	3,200.00	41.41	2,365.94	834.06	26.06 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	0.00	930.32	1,569.68	62.79 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	123.08	376.92	75.38 %
12-200-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	1,111.75	-111.75	-11.18 %
12-200-5110503	COMPUTER SERVICES	15,500.00	22,560.00	2,764.47	21,461.75	1,098.25	4.87 %
12-200-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,885.61	114.39	1.63 %
12-200-5112501	DARE	7,000.00	7,000.00	0.00	7,664.22	-664.22	-9.49 %
12-200-5115000	DOG IMPOUNDING	3,500.00	3,500.00	0.00	2,484.94	1,015.06	29.00 %
12-200-5117500	DUES AND LICENSES	3,000.00	3,000.00	0.00	1,091.75	1,908.25	63.61 %
12-200-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	34.00	373.50	626.50	62.65 %
12-200-5127000	FIRING RANGE	1,500.00	1,500.00	0.00	255.32	1,244.68	82.98 %
12-200-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	516.23	483.77	48.38 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	3,102.51	34,481.68	25,518.32	42.53 %
12-200-5130050	GRANT-DONATION PURCHASES	5,000.00	5,000.00	585.74	4,900.74	99.26	1.99 %
12-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	79.99	1,014.98	985.02	49.25 %
12-200-5132500	INSURANCE AND BONDS	82,000.00	82,000.00	0.00	78,842.29	3,157.71	3.85 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	35,000.00	35,000.00	1,311.40	36,041.94	-1,041.94	-2.98 %
12-200-5137500	MEETINGS AND TRAINING	25,000.00	25,000.00	890.14	24,562.22	437.78	1.75 %
12-200-5142500	MISCELLANEOUS	2,000.00	2,000.00	16.93	1,176.38	823.62	41.18 %
12-200-5144000	MULES	840.00	840.00	210.00	840.00	0.00	0.00 %
12-200-5145000	NATURAL GAS	1,300.00	1,300.00	86.91	965.24	334.76	25.75 %
12-200-5147502	NETT TEAM	5,500.00	5,500.00	0.00	3,361.92	2,138.08	38.87 %
12-200-5149902	OFFICE FORMS & PRINTING	2,000.00	2,000.00	0.00	961.73	1,038.27	51.91 %
12-200-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	141.86	3,635.10	3,364.90	48.07 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
12-200-5157502	POSTAGE AND FREIGHT	2,000.00	2,000.00	96.50	1,458.90	541.10	27.06 %
12-200-5160000	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	8,765.90	-265.90	-3.13 %
12-200-5164000	RADIO REPAIRS	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
12-200-5167000	SAFETY PROGRAM	750.00	750.00	59.23	416.09	333.91	44.52 %
12-200-5169002	SUBSCRIPTIONS	500.00	500.00	0.00	318.04	181.96	36.39 %
12-200-5175000	SUPPLIES	12,000.00	12,000.00	16.85	9,528.88	2,471.12	20.59 %
12-200-5177500	TELECOMMUNICATIONS	19,400.00	19,400.00	1,457.39	18,284.33	1,115.67	5.75 %
12-200-5181000	TOOLS AND SMALL EQUIPMENT	15,000.00	15,000.00	3,702.34	13,540.16	1,459.84	9.73 %
12-200-5185000	VEHICLE MAINTENANCE	13,000.00	13,000.00	688.15	10,728.59	2,271.41	17.47 %
12-200-5185500	VEHICLE REPAIRS	14,500.00	14,500.00	1,230.00	10,499.59	4,000.41	27.59 %
12-200-5250000	SALARIES	1,454,000.00	1,454,000.00	108,891.00	1,318,126.06	135,873.94	9.34 %
12-200-5250500	PAYROLL TAXES	116,000.00	116,000.00	7,756.36	94,907.36	21,092.64	18.18 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5251000 GROUP INSURANCE	365,000.00	365,000.00	27,266.27	333,434.04	31,565.96	8.65 %
12-200-5251500 LAGERS	118,000.00	118,000.00	8,381.45	103,216.29	14,783.71	12.53 %
12-200-5254003 UNIFORMS & EQUIPMENT	30,000.00	30,000.00	4,187.22	18,386.55	11,613.45	38.71 %
12-200-5350003 LEASE PURCHASE PRINCIPAL	89,000.00	89,000.00	0.00	90,989.72	-1,989.72	-2.24 %
12-200-5351500 LEASE PURCHASE INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-200-5451500 CAPITAL-TRANSPORTATION	234,000.00	267,000.00	0.00	270,786.29	-3,786.29	-1.42 %
12-200-5452000 CAPITAL-EQUIPMENT	68,500.00	74,500.00	0.00	71,495.52	3,004.48	4.03 %
Expense Total:	2,865,690.00	2,911,750.00	175,227.81	2,644,987.30	266,762.70	9.16 %
Fund: 12 - POLICE Surplus (Deficit):	-2,590.00	-2,590.00	-167,689.85	-959,375.34	-956,785.34	36,941.52 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40200	INCOME - INTEREST	23,000.00	23,000.00	2,149.61	23,778.84	778.84	103.39 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	4,267.31	4,267.31	0.00 %
13-300-41632	INCOME - STP-MAIN/ALDERSGATE TO...	1,135,004.00	1,135,004.00	156,562.98	512,177.81	-622,826.19	54.87 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	520,000.00	520,000.00	43,214.76	462,422.45	-57,577.55	11.07 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	85,000.00	85,000.00	5,395.07	76,688.03	-8,311.97	9.78 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	158,500.00	158,500.00	13,044.99	150,756.96	-7,743.04	4.89 %
13-300-43500	INCOME - MISCELLANEOUS	5,000.00	5,000.00	118.80	13,039.33	8,039.33	260.79 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,325,000.00	1,325,000.00	88,825.29	1,156,062.61	-168,937.39	12.75 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	306.88	-193.12	38.62 %
13-300-44900	INCOME - COUNTY SALES TAX	0.00	0.00	0.00	112,750.00	112,750.00	0.00 %
	Revenue Total:	3,252,004.00	3,252,004.00	309,311.50	2,512,250.22	-739,753.78	22.75 %
Expense							
13-300-5100100	ADMINISTRATION FEES	205,135.00	205,135.00	17,094.62	188,040.82	17,094.18	8.33 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	189.17	2,429.78	-429.78	-21.49 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	167.00	1,851.49	1,148.51	38.28 %
13-300-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	2,750.12	-250.12	-10.00 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	254.28	245.72	49.14 %
13-300-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	256.25	3,493.75	93.17 %
13-300-5110503	COMPUTER SERVICES	22,000.00	22,000.00	4,808.32	18,556.19	3,443.81	15.65 %
13-300-5111000	COMPUTER EQUIPMENT	8,000.00	8,000.00	5.00	7,752.15	247.85	3.10 %
13-300-5116500	DRAINAGE PROJECTS	1,500.00	1,500.00	0.00	133.00	1,367.00	91.13 %
13-300-5117500	DUES AND LICENSES	9,000.00	9,000.00	5.00	8,965.20	34.80	0.39 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	278.00	222.00	44.40 %
13-300-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,728.45	1,271.55	42.39 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	844.11	12,472.79	-2,472.79	-24.73 %
13-300-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,112.43	25,030.89	4,969.11	16.56 %
13-300-5132501	INSURANCE AND BONDS	54,500.00	54,500.00	0.00	44,207.34	10,292.66	18.89 %
13-300-5135100	MAINTENANCE PROGRAM	350,000.00	350,000.00	0.00	353,416.56	-3,416.56	-0.98 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	2,250.00	2,250.00	0.00	874.76	1,375.24	61.12 %
13-300-5137500	MEETINGS AND TRAINING	3,500.00	3,500.00	0.00	2,405.41	1,094.59	31.27 %
13-300-5142000	MILEAGE	400.00	400.00	0.00	162.37	237.63	59.41 %
13-300-5142500	MISCELLANEOUS	1,000.00	1,000.00	41.24	2,433.24	-1,433.24	-143.32 %
13-300-5143501	MOWING SUPPLIES	2,500.00	2,500.00	11.58	1,703.74	796.26	31.85 %
13-300-5145000	NATURAL GAS	2,500.00	2,500.00	0.00	1,345.81	1,154.19	46.17 %
13-300-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	40.93	59.07	59.07 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	19.06	1,368.93	131.07	8.74 %
13-300-5160003	PROFESSIONAL FEES	10,500.00	10,500.00	0.00	18,196.51	-7,696.51	-73.30 %
13-300-5164001	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	193.00	307.00	61.40 %
13-300-5167000	SAFETY PROGRAM	2,000.00	2,000.00	19.40	670.86	1,329.14	66.46 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	0.00	9,034.74	15,965.26	63.86 %
13-300-5172500	SHOP SUPPLIES	7,500.00	7,500.00	157.06	3,585.17	3,914.83	52.20 %
13-300-5173003	SIGNS AND POSTS	9,000.00	9,000.00	992.10	6,752.54	2,247.46	24.97 %
13-300-5173500	STREET MATERIALS	6,000.00	6,000.00	0.00	5,500.96	499.04	8.32 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	16,853.36	8,146.64	32.59 %
13-300-5174501	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	432.00	2,568.00	85.60 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	96.50	1,605.49	2,394.51	59.86 %
13-300-5177500	TELECOMMUNICATIONS	3,500.00	3,500.00	320.41	3,998.84	-498.84	-14.25 %
13-300-5181000	TOOLS AND SMALL EQUIPMENT	4,500.00	4,500.00	0.00	2,736.04	1,763.96	39.20 %
13-300-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	2.12	2,077.35	1,422.65	40.65 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	77.99	3,539.31	460.69	11.52 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	3,117.61	-117.61	-3.92 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5250000 SALARIES	473,500.00	473,500.00	33,629.88	402,155.10	71,344.90	15.07 %
13-300-5250500 PAYROLL TAXES	38,000.00	38,000.00	2,316.00	28,408.97	9,591.03	25.24 %
13-300-5251000 GROUP INSURANCE	144,000.00	144,000.00	11,310.28	133,529.01	10,470.99	7.27 %
13-300-5251500 LAGERS	46,000.00	46,000.00	3,295.72	37,199.16	8,800.84	19.13 %
13-300-5253500 WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5254000 UNIFORMS	3,000.00	3,000.00	14.93	3,122.68	-122.68	-4.09 %
13-300-5451000 CAPITAL-IMPROVEMENTS	8,500.00	8,500.00	0.00	494.61	8,005.39	94.18 %
13-300-5451004 CAPITAL-IMPROVEMENTS-BUILDING	16,200.00	16,200.00	0.00	16,504.91	-304.91	-1.88 %
13-300-5451500 CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
13-300-5452000 CAPITAL-EQUIPMENT	182,500.00	182,500.00	0.00	144,692.86	37,807.14	20.72 %
13-300-5453001 CAPITAL - STREET PROJECTS	3,907,500.00	3,907,500.00	254,138.94	1,811,269.15	2,096,230.85	53.65 %
Expense Total:	5,661,135.00	5,661,135.00	331,668.86	3,341,422.98	2,319,712.02	40.98 %
Fund: 13 - STREET Surplus (Deficit):	-2,409,131.00	-2,409,131.00	-22,357.36	-829,172.76	1,579,958.24	65.58 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	3,000.00	3,000.00	227.90	2,733.58	-266.42	8.88 %
14-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,170.00	16,757.50	1,757.50	111.72 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	393,000.00	408,000.00	0.00	70,000.00	-338,000.00	82.84 %
14-400-42900	INCOME - GRANTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	12,000.00	12,000.00	1,462.00	14,588.00	2,588.00	121.57 %
14-400-43300	INCOME - LOCKER RENTAL	200.00	200.00	0.00	485.00	285.00	242.50 %
14-400-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	13.51	1,759.51	259.51	117.30 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-8.75	-8.75	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	500.00	500.00	0.00	238.60	-261.40	52.28 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	2,500.00	2,500.00	275.00	5,100.00	2,600.00	204.00 %
14-400-45200	INCOME - DONATIONS	9,000.00	9,000.00	0.00	13,112.89	4,112.89	145.70 %
14-400-46200	INCOME - VENDING-REBATES	3,000.00	3,000.00	34.42	1,948.35	-1,051.65	35.06 %
14-420-40002	INCOME - CONCESSION CTR	38,000.00	38,000.00	251.75	37,641.55	-358.45	0.94 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	41,900.00	41,900.00	0.00	41,085.00	-815.00	1.95 %
14-430-40501	INCOME - YOUTH BASKETBALL	35,000.00	35,000.00	13,559.68	33,245.60	-1,754.40	5.01 %
14-430-40800	INCOME - ADVERTISING SALES	0.00	0.00	0.00	230.00	230.00	0.00 %
14-430-41600	INCOME - ENRICHMENT CLASSES	12,000.00	12,000.00	540.00	20,149.00	8,149.00	167.91 %
14-430-44001	INCOME - SOCCER REGISTRATION	54,100.00	54,100.00	0.00	56,292.14	2,192.14	104.05 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	6,000.00	6,000.00	0.00	5,045.00	-955.00	15.92 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	15,500.00	15,500.00	0.00	12,818.50	-2,681.50	17.30 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	4,000.00	4,000.00	0.00	3,893.00	-107.00	2.68 %
14-430-46500	INCOME - SPONSORSHIP	27,000.00	27,000.00	636.00	11,897.00	-15,103.00	55.94 %
14-435-45500	INCOME - CHILD CARE	72,500.00	72,500.00	385.00	95,127.75	22,627.75	131.21 %
14-440-40900	INCOME - AQUATIC ADMISSION	125,000.00	125,000.00	0.00	108,394.15	-16,605.85	13.28 %
14-440-41000	INCOME - AQUATIC RENTAL	8,200.00	8,200.00	0.00	7,875.00	-325.00	3.96 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	500.00	500.00	0.00	360.00	-140.00	28.00 %
14-440-41102	INCOME - SWIM LESSONS	8,800.00	8,800.00	0.00	10,524.00	1,724.00	119.59 %
14-440-41103	INCOME - SWIM TEAM	3,850.00	3,850.00	0.00	2,950.00	-900.00	23.38 %
14-440-41104	INCOME - AQUA EXERCISE	250.00	250.00	0.00	50.00	-200.00	80.00 %
14-450-41530	INCOME - FITNESS CLASSES	6,500.00	6,500.00	510.45	6,872.18	372.18	105.73 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	315,000.00	315,000.00	31,091.51	335,549.09	20,549.09	106.52 %
14-450-43800	INCOME - FITNESS PROGRAMS	3,000.00	3,000.00	180.00	3,510.00	510.00	117.00 %
14-450-45600	INCOME - TOT DROP	0.00	0.00	0.00	59.00	59.00	0.00 %
	Revenue Total:	1,219,800.00	1,234,800.00	50,337.22	920,282.64	-314,517.36	25.47 %
Expense							
14-400-5101000	ADVERTISING	0.00	0.00	0.00	4,449.90	-4,449.90	0.00 %
14-400-5110005	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	1,319.38	680.62	34.03 %
14-400-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	31.75	1,468.25	97.88 %
14-400-5110503	COMPUTER SERVICES	22,500.00	22,500.00	3,168.10	21,496.88	1,003.12	4.46 %
14-400-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	6,186.09	-186.09	-3.10 %
14-400-5114500	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	249.98	4,511.55	1,988.45	30.59 %
14-400-5120000	EMPLOYMENT COSTS	4,000.00	4,000.00	756.50	4,444.00	-444.00	-11.10 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	74.00	2,306.40	2,193.60	48.75 %
14-400-5132500	INSURANCE AND BONDS	35,750.00	35,750.00	0.00	31,765.62	3,984.38	11.15 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	4,000.00	4,000.00	160.50	2,792.23	1,207.77	30.19 %
14-400-5137500	MEETINGS AND TRAINING	8,500.00	8,500.00	24.91	9,146.04	-646.04	-7.60 %
14-400-5138000	MERCHANT CARD FEES	12,250.00	12,250.00	802.50	12,112.69	137.31	1.12 %
14-400-5142000	MILEAGE	300.00	300.00	0.00	12.62	287.38	95.79 %
14-400-5142400	MISCELLANEOUS SERVICES	1,000.00	1,000.00	0.00	284.41	715.59	71.56 %
14-400-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	189.63	1,310.37	87.36 %
14-400-5143000	NATURAL GAS	1,500.00	1,500.00	43.89	743.40	756.60	50.44 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	24.86	975.14	97.51 %
14-400-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	491.43	4,073.29	2,926.71	41.81 %
14-400-5157500	POSTAGE AND FREIGHT	2,700.00	2,700.00	150.07	1,717.13	982.87	36.40 %
14-400-5160000	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,104.00	-104.00	-10.40 %
14-400-5165000	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5166000	RENTAL SUPPLIES-CENTER	300.00	300.00	0.00	59.84	240.16	80.05 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	66.98	233.02	77.67 %
14-400-5177500	TELECOMMUNICATIONS	10,500.00	10,500.00	596.38	8,584.70	1,915.30	18.24 %
14-400-5181000	TOOLS AND SMALL EQUIPMENT	3,000.00	3,000.00	0.00	3,620.14	-620.14	-20.67 %
14-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	1,031.76	468.24	31.22 %
14-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	25.94	1,474.06	98.27 %
14-400-5250000	SALARIES REGULAR	161,200.00	161,200.00	12,857.62	150,737.35	10,462.65	6.49 %
14-400-5250500	PAYROLL TAXES REGULAR	13,100.00	13,100.00	966.26	11,502.85	1,597.15	12.19 %
14-400-5251000	GROUP INSURANCE REGULAR	26,750.00	26,750.00	2,109.91	25,261.36	1,488.64	5.57 %
14-400-5251500	LAGERS REGULAR	12,500.00	12,500.00	975.66	11,483.08	1,016.92	8.14 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	93.76	722.12	277.88	27.79 %
14-400-5350003	LEASE PURCHASE PRINCIPAL	21,632.00	21,632.00	0.00	21,631.64	0.36	0.00 %
14-400-5351500	LEASE PURCHASE INTEREST	67.00	67.00	0.00	66.82	0.18	0.27 %
14-400-5450600	CAPITAL-BLDG IMPROVEMENT	5,500.00	14,300.00	0.00	15,146.13	-846.13	-5.92 %
14-400-5451500	CAPITAL-TRANSPORTATION	10,000.00	10,000.00	0.00	8,822.77	1,177.23	11.77 %
14-400-5452000	CAPITAL-EQUIPMENT	18,000.00	18,000.00	3,294.47	12,991.70	5,008.30	27.82 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	12,000.00	12,000.00	368.53	10,992.18	1,007.82	8.40 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	7,500.00	7,500.00	438.00	7,925.92	-425.92	-5.68 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	10,000.00	10,000.00	570.00	4,598.32	5,401.68	54.02 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	1,000.00	1,000.00	0.00	4.18	995.82	99.58 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	2,000.00	2,000.00	0.00	50.89	1,949.11	97.46 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	60.00	1,440.00	96.00 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	7,500.00	7,500.00	69.27	5,216.68	2,283.32	30.44 %
14-410-5131700	GROUNDS-REPAIRS	4,000.00	4,000.00	0.00	2,160.37	1,839.63	45.99 %
14-410-5250000	SALARIES-MAINTENANCE	64,500.00	79,500.00	5,489.33	57,834.13	21,665.87	27.25 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	5,500.00	5,500.00	404.98	4,316.90	1,183.10	21.51 %
14-410-5251000	GROUP INS-MAINTENANCE	16,500.00	16,500.00	1,268.62	15,229.34	1,270.66	7.70 %
14-410-5251500	LAGERS-MAINTENANCE	5,700.00	5,700.00	440.40	5,120.20	579.80	10.17 %
14-410-5440000	BUILDING RESERVE	12,000.00	12,000.00	0.00	11,954.00	46.00	0.38 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	20,000.00	20,000.00	278.47	17,794.17	2,205.83	11.03 %
14-420-5112200	CONCESSION SALES TAXES	1,600.00	1,600.00	0.00	2,596.53	-996.53	-62.28 %
14-420-5250000	SALARIES-CENTER CONCESSION	9,000.00	9,000.00	0.00	9,684.99	-684.99	-7.61 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	800.00	800.00	0.00	778.73	21.27	2.66 %
14-430-5101001	SPONSORSHIP	600.00	600.00	0.00	456.00	144.00	24.00 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	14,400.00	14,400.00	0.00	14,909.30	-509.30	-3.54 %
14-430-5104201	YOUTH BASKETBALL	15,300.00	15,300.00	6,892.38	15,147.71	152.29	1.00 %
14-430-5108100	ENRICHMENT CLASSES	8,000.00	8,000.00	617.82	5,817.54	2,182.46	27.28 %
14-430-5169501	SOCCER	20,000.00	20,000.00	0.00	21,920.02	-1,920.02	-9.60 %
14-430-5172000	SPECIAL EVENTS	2,500.00	2,500.00	109.90	1,253.12	1,246.88	49.88 %
14-430-5172010	COMMUNITY EVENTS	20,000.00	11,200.00	244.97	4,679.00	6,521.00	58.22 %
14-430-5186500	VOLLEYBALL	4,500.00	4,500.00	307.48	4,972.22	-472.22	-10.49 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	2,770.00	2,770.00	0.00	1,578.00	1,192.00	43.03 %
14-430-5250000	SALARIES-REC PROGRAMS	72,500.00	72,500.00	4,638.40	60,835.35	11,664.65	16.09 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	5,900.00	5,900.00	521.21	6,058.24	-158.24	-2.68 %
14-430-5251000	GROUP INS-REC PROGRAMS	19,025.00	19,025.00	1,206.04	15,775.40	3,249.60	17.08 %
14-430-5251500	LAGERS-REC PROGRAMS	7,100.00	7,100.00	454.56	5,878.77	1,221.23	17.20 %
14-430-5271001	SALARIES-YOUTH BASEBALL	4,250.00	4,250.00	0.00	3,931.00	319.00	7.51 %
14-430-5271003	SALARIES-SOCCER	5,100.00	5,100.00	0.00	5,327.00	-227.00	-4.45 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	2,535.00	465.00	15.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	9,000.00	9,000.00	2,198.30	5,228.15	3,771.85	41.91 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	500.00	500.00	0.00	546.00	-46.00	-9.20 %
14-435-5173000	CHILD CARE EXPENSE	8,000.00	8,000.00	60.00	8,840.33	-840.33	-10.50 %
14-435-5250000	SALARIES-CHILD CARE	46,300.00	46,300.00	239.07	42,461.14	3,838.86	8.29 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,900.00	3,900.00	19.20	3,391.38	508.62	13.04 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	1,620.00	1,620.00	0.00	1,981.49	-361.49	-22.31 %
14-435-5251500	LAGERS - CHILD CARE	865.00	865.00	0.00	844.94	20.06	2.32 %
14-435-5270600	UNIFORMS-CHILD CARE	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	4,000.00	4,000.00	0.00	880.25	3,119.75	77.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-440-5102600	AQUATICS-CHEMICALS	15,000.00	15,000.00	0.00	9,567.26	5,432.74	36.22 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,500.00	4,500.00	0.00	4,685.10	-185.10	-4.11 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	65.10	34.90	34.90 %
14-440-5102703	SWIM TEAM	2,331.00	2,331.00	0.00	2,223.37	107.63	4.62 %
14-440-5250500	PAYROLL TAXES - AQUATICS	6,650.00	6,650.00	0.00	5,810.58	839.42	12.62 %
14-440-5251000	GROUP INSURANCE - AQUATICS	1,620.00	1,620.00	0.00	1,986.14	-366.14	-22.60 %
14-440-5251500	LAGERS - AQUATICS	850.00	850.00	0.00	845.49	4.51	0.53 %
14-440-5260000	SALARIES-AQUATICS	8,700.00	8,700.00	0.00	9,030.75	-330.75	-3.80 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	6,500.00	6,500.00	0.00	6,957.73	-457.73	-7.04 %
14-440-5260002	SALARIES-LIFEGUARDS	58,000.00	58,000.00	0.00	54,158.34	3,841.66	6.62 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	2,848.00	1,652.00	36.71 %
14-440-5263000	UNIFORMS-AQUATICS	1,600.00	1,600.00	0.00	1,531.31	68.69	4.29 %
14-440-5440500	AQUATICS RESERVE	75,300.00	86,300.00	0.00	85,875.08	424.92	0.49 %
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	759.87	2,547.35	9,452.65	78.77 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	776.53	-276.53	-55.31 %
14-450-5108118	FITNESS PROGRAMS	3,500.00	3,500.00	0.00	1,788.00	1,712.00	48.91 %
14-450-5128001	FITNESS CLASS INSTRUCTORS	8,500.00	8,500.00	792.00	6,490.00	2,010.00	23.65 %
14-450-5128500	FITNESS CENTER MAINTENANCE	4,000.00	4,000.00	72.99	3,670.24	329.76	8.24 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	2,000.00	2,000.00	0.00	1,155.92	844.08	42.20 %
14-450-5250000	SALARIES - FITNESS CENTER	130,600.00	130,600.00	8,868.33	105,340.37	25,259.63	19.34 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,950.00	11,950.00	677.09	8,090.25	3,859.75	32.30 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	14,220.00	14,220.00	1,094.36	13,130.78	1,089.22	7.66 %
14-450-5251500	LAGERS - FITNESS CENTER	3,800.00	3,800.00	289.60	3,445.12	354.88	9.34 %
14-450-5267900	UNIFORMS - FITNESS CENTER	400.00	400.00	0.00	35.08	364.92	91.23 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	6,000.00	6,000.00	0.00	4,086.00	1,914.00	31.90 %
	Expense Total:	1,253,850.00	1,279,850.00	66,207.11	1,108,171.82	171,678.18	13.41 %
	Fund: 14 - PARK Surplus (Deficit):	-34,050.00	-45,050.00	-15,869.89	-187,889.18	-142,839.18	-317.07 %

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For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
15-500-40001	INCOME - BUILDING PERMITS	135,000.00	135,000.00	10,574.75	158,439.58	23,439.58	117.36 %
15-500-41503	INCOME - PLAN REVIEW FEES	5,000.00	5,000.00	550.00	5,855.65	855.65	117.11 %
15-500-41540	INCOME-COMMERCIAL PLAN REVIEW...	10,000.00	10,000.00	0.00	12,166.55	2,166.55	121.67 %
15-500-42003	INCOME - RENTAL INSPECTIONS	24,000.00	24,000.00	2,625.00	24,525.00	525.00	102.19 %
15-500-42200	INCOME - GENERAL FUND TRANSFER	52,500.00	52,500.00	0.00	10,000.00	-42,500.00	80.95 %
15-500-43500	INCOME - MISCELLANEOUS	2,500.00	2,500.00	277.25	2,647.53	147.53	105.90 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	220.00	2,840.00	340.00	113.60 %
	Revenue Total:	231,500.00	231,500.00	14,247.00	216,474.31	-15,025.69	6.49 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	31.75	468.25	93.65 %
15-500-5110503	COMPUTER SERVICES	17,000.00	17,000.00	2,511.17	16,166.92	833.08	4.90 %
15-500-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,851.63	148.37	2.12 %
15-500-5117500	DUES AND LICENSES	350.00	350.00	165.00	201.00	149.00	42.57 %
15-500-5120000	EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	4,000.00	4,000.00	179.96	2,062.52	1,937.48	48.44 %
15-500-5132500	INSURANCE AND BONDS	11,500.00	11,500.00	0.00	12,403.72	-903.72	-7.86 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,000.00	1,000.00	90.06	1,228.18	-228.18	-22.82 %
15-500-5137500	MEETINGS AND TRAINING	2,000.00	2,000.00	150.00	2,273.90	-273.90	-13.70 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	169.98	180.02	51.43 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	76.63	1,466.05	33.95	2.26 %
15-500-5160000	PROFESSIONAL FEES	750.00	750.00	0.00	187.00	563.00	75.07 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	0.00	10,117.50	-117.50	-1.18 %
15-500-5175000	SUPPLIES	500.00	500.00	139.81	318.58	181.42	36.28 %
15-500-5177500	TELECOMMUNICATIONS	5,750.00	5,750.00	247.52	3,415.30	2,334.70	40.60 %
15-500-5181000	TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00	291.37	208.63	41.73 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	429.92	70.08	14.02 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	605.24	-105.24	-21.05 %
15-500-5250000	SALARIES	117,225.00	117,225.00	8,913.60	106,712.22	10,512.78	8.97 %
15-500-5250500	PAYROLL TAXES	9,350.00	9,350.00	658.61	7,990.44	1,359.56	14.54 %
15-500-5251000	GROUP INSURANCE	27,825.00	27,825.00	1,996.29	25,384.66	2,440.34	8.77 %
15-500-5251500	LAGERS	11,500.00	11,500.00	873.54	10,457.78	1,042.22	9.06 %
15-500-5254000	UNIFORMS	400.00	400.00	0.00	418.67	-18.67	-4.67 %
	Expense Total:	230,900.00	230,900.00	16,002.19	209,184.33	21,715.67	9.40 %
	Fund: 15 - BUILDING INSPECTION Surplus (Deficit):	600.00	600.00	-1,755.19	7,289.98	6,689.98	-1,115.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER						
Revenue						
16-600-40200	INCOME - INTEREST	0.00	0.00	12.42	88.98	88.98 0.00 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	18,000.00	18,000.00	0.00	5,000.00	-13,000.00 72.22 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	3,000.00	3,000.00	0.00	2,405.00	-595.00 19.83 %
	Revenue Total:	21,000.00	21,000.00	12.42	7,493.98	-13,506.02 64.31 %
Expense						
16-600-5116500	DRAINAGE PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	3,900.00	3,900.00	975.00	3,900.00	0.00 0.00 %
16-600-5137500	MEETINGS AND TRAINING	150.00	150.00	0.00	54.42	95.58 63.72 %
16-600-5139500	MEMBERSHIP DUES & LICENSES	350.00	350.00	0.00	420.00	-70.00 -20.00 %
16-600-5142500	MISCELLANEOUS	50.00	50.00	0.00	45.00	5.00 10.00 %
16-600-5150000	OFFICE SUPPLIES	50.00	50.00	0.00	178.69	-128.69 -257.38 %
16-600-5160000	PROFESSIONAL FEES	100.00	100.00	0.00	7.00	93.00 93.00 %
16-600-5165003	PUBLIC EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
16-600-5175000	SUPPLIES	200.00	200.00	0.00	102.16	97.84 48.92 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	3,000.00	3,000.00	1,137.50	3,087.50	-87.50 -2.92 %
16-600-5181000	TOOLS AND SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00 100.00 %
	Expense Total:	21,000.00	21,000.00	2,112.50	7,794.77	13,205.23 62.88 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-2,100.08	-300.79	-300.79 0.00 %
	Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	36,733.92	441,292.25	5,441,517.25 108.83 %

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	-175,618.33	-582,359.59	1,851,635.41
02 - WATER	18,221.00	18,221.00	31,079.80	435,982.40	417,761.40
03 - WASTE WATER	-569,553.00	-597,030.00	85,994.45	397,174.98	994,204.98
11 - GENERAL	585,310.00	468,750.00	305,050.37	2,159,942.55	1,691,192.55
12 - POLICE	-2,590.00	-2,590.00	-167,689.85	-959,375.34	-956,785.34
13 - STREET	-2,409,131.00	-2,409,131.00	-22,357.36	-829,172.76	1,579,958.24
14 - PARK	-34,050.00	-45,050.00	-15,869.89	-187,889.18	-142,839.18
15 - BUILDING INSPECTION	600.00	600.00	-1,755.19	7,289.98	6,689.98
16 - STORM WATER	0.00	0.00	-2,100.08	-300.79	-300.79
Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	36,733.92	441,292.25	5,441,517.25



City of Nixa, MO

NIXA CASH SUMMARY REPORT

Summary

Date Range: 01/01/2016 - 11/30/2016

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	15,634,917.16	16,217,276.75	52,231.86	57,210.69	6,736,240.11	6,736,240.11	0.00
02 - WATER	2,884,488.68	2,275,367.56	1,839,385.16	39,038.91	46,298.51	3,235,133.66	3,235,133.66	0.00
03 - WASTE WATER	3,059,047.54	2,947,118.27	2,549,943.29	47,638.26	-20,816.97	3,429,401.23	3,429,401.23	0.00
11 - GENERAL	4,957,383.77	7,363,336.91	5,203,394.36	16,038.22	4,037.95	7,097,250.15	7,097,250.15	0.00
12 - POLICE	9,966.05	1,685,611.96	2,644,987.30	0.00	2,535.55	-951,944.84	-951,944.84	0.00
13 - STREET	3,929,450.81	2,512,250.22	3,341,422.98	0.00	-2,884.48	3,103,162.53	3,103,162.53	0.00
14 - PARK	400,069.16	920,282.64	1,108,171.82	5,991.20	14,185.40	192,003.38	192,003.38	0.00
15 - BUILDING INSPECTION	5,306.17	216,474.31	209,184.33	0.00	-1,036.30	13,632.45	13,632.45	0.00
16 - STORM WATER	20,106.85	7,493.98	7,794.77	0.00	-1,107.52	20,913.58	20,913.58	0.00
Report Total:	22,693,861.28	33,562,853.01	33,121,560.76	160,938.45	98,422.83	22,875,792.25	22,875,792.25	0.00