AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
VIA ZOOM
FEBRUARY 16, 2021
6:00 PM

Due to the current situation with the COVID-19 virus, Harrisonville Board of Aldermen meetings are being conducted through a remote, online service. To attend this meeting, please dial 1-312-626-6799. The meeting ID is: 844-0502-3556.

Only residents who have submitted an Agenda Request Form will be able to speak during the meeting.

1. Call to Order

A. Pledge of Allegiance

B. Roll Call

2. Ceremonial Matters

A. FFA Week Proclamation

3. Public Participation

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Feb 1, 2021 6:00 PM

B. Board of Aldermen - Work Session - Feb 1, 2021 6:30 PM

5. Agenda Items

A. City of Harrisonville Year-End Budget Update

B. City Administrator's State of the City Address to the Mayor and Board

6. Aldermen and Committee Reports

7. Report from the City Administrator

A. January 2021 Municipal Court Report

8. Questions from the Media

9. Adjourn from Regular Session

Publish

Posted on City Hall Bulletin Board this 12th day of February, 2021

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Daniel Barnett, City Clerk

Public participation during regular meetings of the Board of Aldermen shall be limited to those who have submitted a completed agenda request form. 2 Each person wishing to address the Board during regular meetings of the Board of Aldermen on a topic not on the agenda shall submit a completed agenda request form five (5) business days prior to the meeting the person wishes to address the Board. If the agenda request concerns a complex issue requiring staff research time, the opportunity to address the Board may be moved to a future meeting instead of the meeting immediately following the submission of the agenda request form. 3. Those that have submitted a completed agenda request form shall be limited to three (3) minutes to address the Board, this time cannot be yielded to another person and this time may be extended in three (3) minutes increments only upon a majority vote of the members of the Board of Aldermen, with each additional three (3) minute increment requiring an additional majority vote of the members of the Board of Aldermen.

NATIONAL FFA WEEK PROCLAMATION

Whereas, FFA and agricultural education provide a strong foundation for the youth of America and the future of food, fiber and natural resources systems; and

Whereas, FFA promotes premier leadership, personal growth and career success among its members; and

Whereas, agricultural education and FFA ensure a steady supply of young professionals to meet the growing needs in the science, business and technology of agriculture; and

Whereas, the FFA motto —"Learning to Do, Doing to Learn, Earning to Live, Living to Serve" —gives direction and purpose to these students who take an active role in succeeding in agricultural education; and

Whereas, FFA promotes citizenship, volunteerism, patriotism and cooperation.

Therefore, I do hereby designate the week of Feb. 20-27, 2021, as National FFA Week.

February 16, 2021

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Mayor Judy Bowman

City of Harrisonville est. 1836

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
COMMUNITY CENTER
FEBRUARY 1, 2021
6:00 PM

1. Call to Order

The meeting was called to order at 6:05 PM by Mayor Judy Bowman.

A. Pledge of Allegiance

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Remote	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Police Chief John Hofer, Fire Chief Eric Myler, Community and Economic Development Director Jim Clarke, Director of Administrative Services Jeremy Smith, City Attorney Steve Mauer, Public Works Director/City Engineer Carl Brooks, Electric Superintendent Andy Pollard, Parks Director Grant Purkey, Baker Tilly CPA Ben Hart, City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

A. Barbara McNeece Service Award

Mayor Bowman introduced Barbara McNeece and thanked her for all that she does for City staff and for all those who visit the Harrisonville Community Center. Bowman thanked McNeece for her diligence in cleaning City facilities and asked that those in attendance give her a round of applause.

B. Lee Darling Service Award

Mayor Bowman thanked Lee Darling for his 20 years of service to the City. Since Mr. Darling was not present, Mayor Bowman stated his certificate would be sent to him.

C. Donna Pfautsch Community Appreciation Presentation

Mayor Bowman introduced Donna Pfautsch. Bowman spoke about Pfautsch's eight years of service in the Missouri House of Representatives. Bowman said Pfautsch has been a servant for all of her life, including her time as a teacher in the Harrisonville School District, time on the Harrisonville Board of Aldermen and most recently, serving the maximum number of years allowed representing the 33rd District in the Missouri House of Representatives. Bowman said she knows she will continue to serve the community of Harrisonville even after her time in the House.

Bowman said she felt that, because of the past eight years in the Missouri House and how Pfautsch has been there for Harrisonville, she knows the city, she lives in the city, she served on the Board of Aldermen and she has always remembered Harrisonville in the Missouri House of Representatives, Bowman could not let that retirement go without acknowledgment from the City, and without thanking her for what she has done for us.

Bowman read the plaque presented to Pfautsch from the City of Harrisonville. "With our greatest appreciation, presented to Donna Pfautsch. Thank you for many years of dedication and service to the citizens of Harrisonville and the citizens of Missouri House District 33; February 2021."

RESULT:	**DISCUSSION**

3. Public Participation

None

Mayor Bowman reminded those in attendance about the process of addressing the Board of Aldermen and how to find the required form.

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Jan 19, 2021 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Marcia Milner, Board Member
SECONDER:	Matt Turner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

5. Agenda Items

A. AN ORDINANCE AUTHORIZING THE CITY OF HARRISONVILLE, MISSOURI TO ENTER INTO A LEASE PURCHASE TRANSACTION FOR THE PURPOSE OF FINANCING COMMUNITY CENTER IMPROVEMENTS AND VARIOUS MUNICIPAL VEHICLES AND EQUIPMENT; AND AUTHORIZING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

Mayor Bowman reminded the Board of the discussion had during previous meetings about this item. Bowman said she is thrilled that the interest rate came back lower than they had expected, at 1.35-percent.

CPA Hart explained to the Board the process of securing the agreement and the interest rate. Hart explained how the funds will be drawn and when they will be drawn. Hart said the range of interest rates varied from 1.64 to 1.34. Hart said the staff recommends moving forward with the 1.35 percent rate, instead of the 1.34 percent rate due to the 1.34 rate not meeting all of the City's desired requirements.

Alderman Mills pointed out that the aldermen listed in the Agenda Packet was now out of date and needs to be updated.

City Attorney Mauer said it will need to be changed and updated before it is submitted.

Mayor Bowman designated the ordinance to be ordinance number: 3528

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Marcia Milner, Board Member
SECONDER:	Dave Doerhoff, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

B. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF DONNA PFAUTSCH TO THE TIF COMMISSION.

Mayor Bowman introduced Donna Pfautsch to the Board and said she was pleased to recommend her to fill a vacant seat on the TIF Commission.

Mayor Bowman designated the resolution to be Resolution number: 2021-006.

Bowman congratulated Pfautsch and thanked her for her continued service to the City.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Judy Reece, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

C. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF CHARLES HOTCHKISS TO THE BOARD OF ZONING ADJUSTMENT.

Mayor Bowman introduced Charles Hotchkiss to the Board and informed the Board that he had served on the Board of Aldermen and the TIF Commission in the past. Bowman said Hotchkiss is interested in filling a vacancy on the Board of Zoning Adjustment that was created by Mr. Mills becoming an Aldermen.

Mayor Bowman designated the resolution to be Resolution number: 2021-007.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Judy Reece, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

D. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF APRIL MCLAUGHLIN AS A FULL MEMBER ON THE BOARD OF ZONING ADJUSTMENT

Mayor Bowman reminded the Board that in a recent meeting, the Board has voted to add April McLaughlin as an alternate member of the Board of Zoning Adjustment, to fill the seat vacated by Jennifer Peters moving outside of city limits, at least for the time being. Bowman said Peters does hope to move back into the City at some point and rejoin the BZA. Bowman said McLaughlin's appointment will allow the BZA to continue to meet with a quorum.

Mayor Bowman designated the resolution to be Resolution number: 2021-008.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Sandy Franklin, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

E. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF SANDY FRANKLIN AS AN ALDERMEN LIAISON TO THE PARK BOARD

Mayor Bowman acknowledged Alderman Turner for his service to the Park Board and thanked him for his gracious decision to step down as Park Board liaison and allow Alderwoman Franklin to fill that position, as she had just come off that Board to fill her appointment to the Board of Aldermen. Bowman said Turner spoke to her about how much he knows Franklin enjoyed serving on the Park Board, which led to his decision.

Alderwoman Franklin said she appreciated Alderman Turner allowing her this opportunity.

Mayor Bowman designated the resolution to be Resolution number: 2021-009.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Davidson, Board Member
SECONDER:	Matt Turner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

F. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO A REAL ESTATE DONATION CONTRACT WITH HB INVESTORS, LLC REGARDING THE DONATION OF LAND IN THE GLEN EAGLE SUBDIVISION FOR CONSTRUCTION OF A REGIONAL STORMWATER RETENTION/DETENTION BASIN

City Administrator Ratliff reminded the Board about the ongoing efforts to reduce flooding on the southern portion of the city, under the recommendation of the US Army Corp of Engineers, including both construction of a regional detention basin and repair of the dams at both lakes in City Park and the dredging of Lake Luna.

Ratliff said Dan Whitney has graciously been working with land owners to make the land donation possible, which would allow for the regional detention basin to be put in. Ratliff reminded the Board of their previous approval in October of 2020 to supply the funds for the detention project.

City Planner Kroh thanked Alex Felzien and Dan Whitney for their efforts to make the donation possible.

Kroh informed the Board that the donation would be for 28 acres and reminded the Board that in October of 2020, Certificates of Participation were authorized to pay for the detention basin project and other projects. Kroh reminded the Board that in December of 2020, they approved a Capital Improvement Plan, which this project was a part of.

Kroh said preliminary design has been completed.

Mayor Bowman reminded the Board of the damage suffered during the flooding in the southern portion of the city and the work staff has been conducting to limit damage in the future.

Bowman said she is proud of the Board for their diligence and willingness to bring about change and take a positive step to limit flood damage in this area and reminded them that many of these projects are already underway.

Bowman said she is beyond thrilled to bring the resolution to the Board.

Bowman thanked Whitney for his involvement in the process and for the generosity of the landowners.in making this land donation to the City. Bowman spoke about past conversations that she and Whitney had while she was serving as an Aldermen about the Glen Eagle subdivision. She added that in addition to addressing stormwater issues, once constructed, the detention/retention basin will be a nice amenity for the residents who will someday live there.

Mayor Bowman designated the resolution to be Resolution number: 2021-010.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Davidson, Board Member
SECONDER:	Dave Doerhoff, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

G. PUBLIC HEARING - SAPP BROS., INC. REZONING TO C-2 COMMERCIAL SERVICES, 275th AND I-49

City Planner Kroh introduced the item for the public hearing and reminded the Board that the property will be zoned C-2. Kroh said this business will serve residents, commuters and both existing and new business in this area.

Kroh said the Planning and Zoning Commission unanimously recommends approval.

Kroh introduced Bernadette Goodman, the new General Manager of Sapp Bros.

Mayor Bowman opened the Public Hearing at 6:34 p.m.

No public comment was made.

Bowman closed the Public Hearing at 6:34 p.m.

H. AN ORDINANCE OF THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI, APPROVING THE ZONING OF 30.35 ACRES OWNED BY SAPP BROS., INC. TO C-2 SERVICES BUSINESS DISTRICT ZONING WHICH IS LOCATED SOUTH OF 275th STREET AND WEST OF U.S. INTERSTATE 49AND ESTABLISHING AN EFFECTIVE DATE

Mayor Bowman designated the ordinance to be Ordinance number: 3529.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Gary Davidson, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

I. PUBLIC HEARING ON NEW REGULATIONS FOR MINI-WAREHOUSE FACILITIES

City Planner Kroh reminded the Board of the moratorium that had been placed upon mini warehouse storage in 2020. Kroh said staff have studied several regulations in neighboring communities and have made changes to the proposed ordinance.

Kroh said the Planning and Zoning Commission unanimously recommends approval.

Kroh referenced a list of recommendations from City staff, including:

Staff believes that mini-warehouses are an appropriate use on second-tier lots in the C-2 Zoning

District and in the M-1 Light Industrial District providing they do not eliminate prime industrial

sites that should be saved for larger industrial uses that bring jobs and capital investment into the

community. In order to accomplish this, staff proposes the following criteria:

A. Mini-warehouse facilities are only permitted with an approved special use permit in the C2 and M-1 zoning districts. Mini-warehouse facilities shall not exceed two (2) acres in size.

B. In the C-2 zoning district, the doors of mini-warehouse facilities must be screened on all sides by a wall, fence or landscaped earthen berm that shields the development from view.

C. In the M-1 zoning district, the doors of mini-warehouse facilities must be screened so as not to be visible from the public right-of-way by a wall, fence or landscaped earthen berm.

D. Any wall or fence visible from the public right-of-way or a residentially zoned district shall be comprised of at least 50 percent brick, stone, or other comparable masonry materials. Metal utilized in a wall or fence shall be limited to architectural metal panels approved by the city. White vinyl material may be used in fencing. Fences or walls may run between buildings.

E. Any wall abutting public right-of-way and over 75 feet in length shall include a combination of at least two of the following features: facade setbacks, change of building materials, varied roof line, a water table, or pilasters.

F. Colors of roofs, walls, and fences visible from the public right-of-way must be of muted shades.

G. In the C-2 zoning district, (1) roof pitch of buildings shall not exceed 1:3. (2) Mini-warehouse facilities in the C-2 zoning district shall be located no closer than two-hundred fifty (250) feet to Commercial Street, SR 291, Rock Haven, Cantrell, Mechanic Street, S. Clearwater Dr. and West Outer Road by Sapp Bros., Inc.

H. Tracts split for a mini-warehouse facility from a larger tract shall not prevent future development of the larger tract.

I. Incidental uses may include the repair and maintenance of stored materials by the tenant; but in no case may storage spaces function as an independent retail, wholesale, business, or service use. Spaces may not be used for workshops, hobby shops, manufacturing, or similar uses. Human occupancy is limited to that required to transport, arrange, and maintain stored materials.

J. The facility may contain one residential unit for an employee residence.

Alderman Mills asked if the new storage facility next to Casey's General Store on Commercial Street was a mini storage facility.

Kroh said it was not but was listed as a warehouse.

Mills asked if the parking lot at the old WalMart had been closed for a mini storage project.

Kroh said he did not understand that to be the case.

Kroh said when the moratorium was put in place, two projects were underway. He said the City did not feel it would be fair to subject those projects to these regulations. He said the two projects would also be exempt from the regulations passed tonight.

Mayor Bowman informed new members of the Board of past discussion about mini warehouse storage in commercial areas and the 90-day moratorium that was put in place to allow the Planning and Zoning Commission to review the item.

Bowman opened the public hearing at 6:43 p.m.

No public comment was made.

Mayor Bowman closed the public hearing at 6:43 p.m.

J. AN ORDINANCE OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING CHAPTER 405, ZONING REGULATIONS, REGARDING MINI-STORAGE FACILITIES

Mayor Bowman designated the ordinance to be ordinance number: 3530

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

K. AN ORDINANCE TO APPROVE THE FINAL PLAT OF TWIN OAKS ESTATES RESURVEY, LOTS 1 AND 2, IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

City Planner Kroh informed the Board that the Coke Family Trust has auctioned off 6.7 acres. Kroh said six property owners have purchased the land and will divide it amongst themselves. Kroh said the land is all in the flood plain and is non developable.

Kroh said the Planning and Zoning Commission unanimously recommends approval.

Mayor Bowman designated the ordinance to be ordinance number: 3531

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

L. AN ORDINANCE TO APPROVE THE FINAL PLAT OF BECKERDITE'S ADDITION NO. 4, RESURVEY #2, LOTS 4 AND 11, IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

Mayor Bowman designated the ordinance to be Ordinance number: 3532.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Marcia Milner, Board Member
SECONDER:	Dave Doerhoff, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

M. AN ORDINANCE TO APPROVE THE FINAL PLAT OF COKE'S SUBDIVISION RESURVEY LOTS 8 AND 9 IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

Mayor Bowman designated the ordinance to be Ordinance number: 3533.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Judy Reece, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner

6. Aldermen and Committee Reports

Alderwoman Reece said she was happy to see everyone in person. Reece said she was happy that more of the COVID-19 vaccine is coming to Harrisonville and that more people are getting the vaccine. She wished everyone safe travels.

Alderwoman Franklin thanked City Administrator Ratliff for taking the time to speak with her and to inform her about how the City operates and helped her bring swift resolution to some issues in Ward 3. Franklin spoke about a recent dog-barking incident within her ward and thanked Police Lieutenant Chris Osterberg and the Animal Control staff for their work to bring resolution to the situation. Franklin thanked Ratliff again for his help.

Alderman Mills commended those who brought the property owners together to make the sale of the Coke property possible. Mills said he was informed that the Country Club Bank on MO-291 would be closing their facility and moving to the south side of town. Mills said the property would come up for sale.

Alderman Turner said he really enjoyed his time serving on the Park Board. Turner spoke about the smooth transition that will occur with Alderwoman Franklin being appointed as liaison to the Park Board and spoke highly of her past work with the board, including her efforts on the new dog park. Turner provided an update to ongoing projects being carried out by the Parks Department.

7. Report from the City Administrator

City Administrator Ratliff provided an update on the work being conducted at the Lawrence Smith Memorial Airport and spoke about current hangar space and crack sealing efforts.

Ratliff said staff are prepared to begin a stormwater and sidewalk project on S King Street.

Ratliff said staff recently met with representatives from the Missouri Department of Natural Resources about sampling traces for COVID-19 at the Wastewater Treatment Plant and the meeting went well.

Ratliff said the cost from the contractors for the work to be completed at the outdoor pool was found to be fair and reasonable at $655,332.20.

Ratliff said the dam and spillways were inspected recently by the Missouri Department of Natural Resources and that a report should be provided to the City soon on the findings of those inspections. Ratliff said the MDNR inspector reported that the City staff did a great job clearing vegetation off the lake side of the dam, which needed to be done before the inspection.

Ratliff said Chief Hofer and Lieutenant Murray of the Police Department are meeting with a vendor to discuss replacement of dash and body cams. Ratliff said the department hopes to have that project completed this year.

Ratliff said four police officers were nominated for officer of the year within the Police Department.

Ratliff said the Parks Department has been reviewing possible new equipment to be used at the Community Center.

Ratliff said Parks staff are preparing for spring sports and we hope to get them started on time.

Ratliff said staff working diligently to implement INCODE 10 successfully and that staff are preparing for the 2020 audit.

Ratliff said staff are completing their PAQs this week, as we move forward with the ongoing job description and compensation study.

Ratliff said the ALDI project is moving forward, and this week was working on foundation walls, site utilities and under slab rough-ins.

Ratliff said building plan review is underway for the underway School District projects.

Ratliff spoke about an ongoing upgrade to a historic building on Lexington Street and let the Board know that the Historic Preservation Commission has approved the work.

Ratliff informed the Board that staff are finalizing their annual goal setting process.

A. November 2020 Municipal Court Report

B. December 2020 Municipal Court Report

8. Questions from the Media

None.

9. Adjourn from Regular Session

Mayor Bowman said she enjoyed seeing everyone in person tonight. Bowman said she wanted to have a live meeting tonight to honor Donna Pfautsch but said meetings moving forward will return to the ZOOM format. Bowman reminded all in attendance that the next meeting will be on Tuesday the 16th, as Monday the 15th is Presidents Day, a holiday in which City offices are closed.

Bowman shared information about Cass Regional Medical Center's vaccine availability and that the hospital had been approved as a state vaccination location. Bowman encouraged everyone to continue to register for the vaccine through the survey available on the Cass County Health Department website.

Bowman said although she has watched the number of COVID-19 positive cases in Cass County trending down recently, the community is encouraged to not let its guard down, as we have another large event coming this weekend (in reference to the Super Bowl).

A motion was made by Alderman Davidson to adjourn with a second by Alderman Turner. Motion carried with all ayes. Meeting adjourned at 7:08 p.m.

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

City of Harrisonville est. 1836

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
COMMUNITY CENTER
FEBRUARY 1, 2021
6:30 PM

1. Call to Order

The meeting was called to order at 7:19 PM by Mayor Judy Bowman.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Remote	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Community and Economic Development Director Jim Clarke, City Attorney Steve Mauer, Fire Chief Eric Myler, Police Chief John Hofer, Parks and Recreation Director Grant Purkey, Electric Superintendent Andy Pollard, Public Works Director/City Engineer Carl Brooks, Clerk Daniel Barnett - recording.

3. Discussion Items

A. SWOT Analysis for Electric Department

City Administrator Ratliff introduced the SWOT (Strength, Weakness, Opportunity, Threat) Analysis process to the Board. Ratliff said the original goal was to have the SWOT Analysis' last year but that was delayed due to the COVID-19 pandemic. Ratliff said each department will present a SWOT analysis to the Board during the coming months.

Superintendent Pollard greeted the Board and introduced his presentation.

Pollard proceed to present his SWOT Analysis to the Board.

Pollard said the strengths of the department are: Response Availability, Team Commitment, Willingness to Learn, Customer Service and Adaptability.

Pollard said the weaknesses of the department are: Right of Way Clearance, Staffing and Retention, Outdated Equipment, Lack of Mapping/GIS and Automated Meter Reading.

Pollard said the Opportunities for the department are: Economic Development, Population Growth, Training Events and Mutual Aid Events.

Pollard said the Threats to the department are: Weather, Wildlife, Sickness, Injury and IT/Automation (cyber-attack).

Pollard said that for the past two weeks, staff have only encountered two outages per week.

Pollard summarized his presentation by saying -

"Our goal at the Electric Department is to provide the citizens of Harrisonville reliable power while focusing on safety, customer service and reduce operating costs. Safety is our number one priority. We want to make sure all customers receive prompt, courteous service regardless of circumstances. Timely response to outages while reducing costs however possible. And we want to be accountable; If you did it, own it!"

Alderwoman Milner asked if training was held in person or online.

Pollard said currently all American Public Power Association and Missouri Public Utility Alliance training are being held online, expect for the lineman apprentice training, who comes to Harrisonville and does take COVID-19 precautions.

Pollard informed Alderwoman Franklin that a new streetlight had been put in near the entrance of Lords Park.

Alderman Mills asked if there was any kind of GIS system or electronic mapping system currently in place.

Pollard said there is not and explained the current state of the electrical system and the plan moving forward to create and maintain a mapping system.

Mills spoke about a past mapping system through the power provider at the time, but said the system was not kept in-house.

Pollard spoke about the value of a properly coordinated mapping system and the efficiency it would bring to the Electric Department staff. Pollard also spoke about the financial gain possible with a strong mapping system.

Mayor Bowman thanked Pollard for his leadership and for his presentation.

A motion to adjourn was made by Alderman Doerhoff, with a second from Alderwoman Reece. The motion carried with a unanimous vote.

The meeting was adjourned at 7:42 p.m.

RESULT:	**DISCUSSION**

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

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Daniel Barnett, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: Board of Aldermen

FROM: Daniel Barnett,

DATE: February 12, 2021

SUBJECT: City of Harrisonville Year-End Budget Update

Type of Item: *Presentation*

Attached you will find budget to actual reports from the City's new finance system for the year-ended December 31, 2020. Ben Hart from Baker Tilly Municipal Advisors will be presenting a financial summary for the end of the year and orienting the Board to the new financial summaries.

A. Discussion Item (ID # 3800)

City of Harrisonville Year-End Budget Update

Attachments:

II - Budget to Actual 2020 12 31 (PDF)

III - Budget to Actual - Detail Only 2020 12 31 (PDF)

City of Harrisonville, MO

Budget to Actual

Group Summa

For Fiscal: 2020 Period Ending: 12/31/2(

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 01 - GENERAL FUND						
Revenue						
50 - SALES TAXES	2,401,500.00	2,401,500.00	418,702.24	2,577,266.76	175,766.76	7.:
51 - TAXES	3,023,265.00	3,023,265.00	669,122.14	2,984,489.89	-38,775.11	1.:
52 - LICENSE AND PERMITS	125,600.00	125,600.00	65,398.08	227,184.39	101,584.39	80.8
53 - CHARGES FOR SERVICE	1,970,270.00	1,970,270.00	15,772.77	1,815,621.28	-154,648.72	7.8
55 - MISC. INCOME	120,600.00	120,600.00	-223,105.53	-136,058.19	-256,658.19	212.8
56 - INTERGOVERNMENTAL	193,050.00	205,544.00	55,627.74	567,987.34	362,443.34	176.:
57 - MUNICIPAL COURT	223,750.00	223,750.00	18,521.00	135,354.42	-88,395.58	39.!
58 - INTEREST	129,550.00	129,550.00	2,908.51	166,297.44	36,747.44	28.:
59 - OTHER REV. SOURCES/TRANS	711,560.00	711,560.00	0.00	0.00	-711,560.00	100.(
Revenue Total:	**8,899,145.00**	**8,911,639.00**	**1,022,946.95**	**8,338,143.33**	**-573,495.67**	**6.4**
Expense						
Division: 0101 - ADM-MAYOR AND BOARD						
01 - PERSONNEL SERVICES	52,830.00	52,830.00	4,460.77	53,020.26	-190.26	-0.:
02 - CONTRACTUAL SERVICES	25,250.00	25,250.00	463.83	22,776.61	2,473.39	9.8
03 - COMMODITIES	5,600.00	5,600.00	29.76	10,419.85	-4,819.85	-86.(
04 - OTHER CHARGES	94,390.00	94,390.00	1,510.61	51,610.35	42,779.65	45.:
Division: 0101 - ADM-MAYOR AND BOARD Total:	**178,070.00**	**178,070.00**	**6,464.97**	**137,827.07**	**40,242.93**	**22.(**
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	388,965.00	488,426.50	52,408.32	432,258.82	56,167.68	11.!
02 - CONTRACTUAL SERVICES	55,040.00	70,040.00	9,143.74	80,729.94	-10,689.94	-15.:
03 - COMMODITIES	9,600.00	9,600.00	717.94	14,588.16	-4,988.16	-51.!
04 - OTHER CHARGES	10,330.00	10,330.00	1,100.02	10,433.53	-103.53	-1.(
05 - CAPITAL OUTLAY	0.00	0.00	0.00	45,799.00	-45,799.00	0.(
Division: 0103 - ADMINISTRATION Total:	**463,935.00**	**578,396.50**	**63,370.02**	**583,809.45**	**-5,412.95**	**-0.!**
Division: 0105 - LEGAL						
02 - CONTRACTUAL SERVICES	174,250.00	174,250.00	39,385.59	169,219.26	5,030.74	2.8
Division: 0105 - LEGAL Total:	**174,250.00**	**174,250.00**	**39,385.59**	**169,219.26**	**5,030.74**	**2.8**
Division: 0203 - FINANCE-ADMINISTRATION						
01 - PERSONNEL SERVICES	458,725.00	363,391.00	49,993.75	403,492.06	-40,101.06	-11.(
02 - CONTRACTUAL SERVICES	206,530.00	220,530.00	45,034.65	275,856.69	-55,326.69	-25.(
03 - COMMODITIES	21,340.00	21,340.00	16,742.11	71,894.27	-50,554.27	-236.!
04 - OTHER CHARGES	4,935.00	4,935.00	0.00	1,784.25	3,150.75	63.8
05 - CAPITAL OUTLAY	15,000.00	15,000.00	14,845.00	17,032.50	-2,032.50	-13.!
Division: 0203 - FINANCE-ADMINISTRATION Total:	**706,530.00**	**625,196.00**	**126,615.51**	**770,059.77**	**-144,863.77**	**-23.:**
Division: 0204 - FINANCE-MUNICIPAL COURT						
01 - PERSONNEL SERVICES	114,230.00	114,230.00	8,070.38	100,201.75	14,028.25	12.:
02 - CONTRACTUAL SERVICES	95,145.00	95,145.00	8,119.50	60,561.44	34,583.56	36.:
03 - COMMODITIES	3,700.00	3,700.00	560.89	3,285.15	414.85	11.:
04 - OTHER CHARGES	1,475.00	1,475.00	1,057.77	9,962.95	-8,487.95	-575.4
Division: 0204 - FINANCE-MUNICIPAL COURT Total:	**214,550.00**	**214,550.00**	**17,808.54**	**174,011.29**	**40,538.71**	**18.8**
Division: 0215 - FINANCE-PROPERTY MANGMNT						
02 - CONTRACTUAL SERVICES	61,530.00	61,530.00	5,073.69	56,000.17	5,529.83	8.!
03 - COMMODITIES	20,350.00	20,350.00	9,372.64	13,046.00	7,304.00	35.8
04 - OTHER CHARGES	2,560.00	2,560.00	0.00	1,025.35	1,534.65	59.!
05 - CAPITAL OUTLAY	25,000.00	27,841.00	72,140.74	119,914.58	-92,073.58	-330.:
Division: 0215 - FINANCE-PROPERTY MANGMNT Total:	**109,440.00**	**112,281.00**	**86,587.07**	**189,986.10**	**-77,705.10**	**-69.:**
Division: 0230 - FINANCE-UTILITIES						
01 - PERSONNEL SERVICES	130,395.00	130,395.00	18,906.53	148,534.20	-18,139.20	-13.!

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
02 - CONTRACTUAL SERVICES	105,360.00	105,360.00	6,999.88	99,548.55	5,811.45	5.
03 - COMMODITIES	5,400.00	5,400.00	71.02	4,615.29	784.71	14.
04 - OTHER CHARGES	7,800.00	7,800.00	0.00	1,546.25	6,253.75	80.
Division: 0230 - FINANCE-UTILITIES Total:	**248,955.00**	**248,955.00**	**25,977.43**	**254,244.29**	**-5,289.29**	**-2.**
Division: 0310 - LAW ENF-ADM AND DISPATCH						
01 - PERSONNEL SERVICES	510,235.00	510,235.00	61,149.56	486,866.38	23,368.62	4.
02 - CONTRACTUAL SERVICES	90,620.00	90,620.00	6,595.45	64,547.47	26,072.53	28.
03 - COMMODITIES	28,620.00	28,620.00	2,473.78	37,135.20	-8,515.20	-29.
04 - OTHER CHARGES	6,560.00	6,560.00	380.00	6,266.40	293.60	4.
05 - CAPITAL OUTLAY	71,000.00	15,000.00	0.00	60,848.38	-45,848.38	-305.
Division: 0310 - LAW ENF-ADM AND DISPATCH Total:	**707,035.00**	**651,035.00**	**70,598.79**	**655,663.83**	**-4,628.83**	**-0.**
Division: 0311 - LAW ENF-PATROL						
01 - PERSONNEL SERVICES	2,101,595.00	2,101,595.00	232,946.39	1,875,663.69	225,931.31	10.
02 - CONTRACTUAL SERVICES	130,680.00	137,824.00	23,121.94	93,111.67	44,712.33	32.
03 - COMMODITIES	93,490.00	93,490.00	7,960.25	63,620.10	29,869.90	31.
04 - OTHER CHARGES	84,295.00	84,295.00	0.00	35,633.65	48,661.35	57.
05 - CAPITAL OUTLAY	101,845.00	101,845.00	16,234.00	181,275.00	-79,430.00	-77.
Division: 0311 - LAW ENF-PATROL Total:	**2,511,905.00**	**2,519,049.00**	**280,262.58**	**2,249,304.11**	**269,744.89**	**10.**
Division: 0312 - LAW ENF-ANIMAL CONTROL						
01 - PERSONNEL SERVICES	163,480.00	163,480.00	18,570.89	107,647.10	55,832.90	34.
02 - CONTRACTUAL SERVICES	62,910.00	62,910.00	2,944.32	33,726.32	29,183.68	46.
03 - COMMODITIES	17,375.00	17,375.00	1,774.34	11,337.71	6,037.29	34.
04 - OTHER CHARGES	2,885.00	2,885.00	0.00	1,055.25	1,829.75	63.
05 - CAPITAL OUTLAY	0.00	0.00	7,541.59	7,541.59	-7,541.59	0.
Division: 0312 - LAW ENF-ANIMAL CONTROL Total:	**246,650.00**	**246,650.00**	**30,831.14**	**161,307.97**	**85,342.03**	**34.**
Division: 0608 - COMMUNITY DEVELOPMENT						
01 - PERSONNEL SERVICES	373,730.00	411,474.00	50,395.91	353,831.84	57,642.16	14.
02 - CONTRACTUAL SERVICES	99,680.00	99,680.00	17,247.11	59,774.24	39,905.76	40.
03 - COMMODITIES	20,530.00	22,930.00	875.42	7,316.08	15,613.92	68.
04 - OTHER CHARGES	10,760.00	10,760.00	1,846.35	5,602.54	5,157.46	47.
05 - CAPITAL OUTLAY	28,130.00	27,011.00	312.58	3,948.55	23,062.45	85.
Division: 0608 - COMMUNITY DEVELOPMENT Total:	**532,830.00**	**571,855.00**	**70,677.37**	**430,473.25**	**141,381.75**	**24.**
Division: 0707 - P.W.-STREET						
01 - PERSONNEL SERVICES	543,170.00	543,170.00	56,024.61	510,622.48	32,547.52	5.
02 - CONTRACTUAL SERVICES	61,015.00	61,015.00	9,479.60	35,076.24	25,938.76	42.
03 - COMMODITIES	238,495.00	238,495.00	27,742.09	162,300.36	76,194.64	31.
04 - OTHER CHARGES	16,170.00	16,170.00	0.00	7,889.80	8,280.20	51.
05 - CAPITAL OUTLAY	76,000.00	76,000.00	9,432.82	52,609.67	23,390.33	30.
Division: 0707 - P.W.-STREET Total:	**934,850.00**	**934,850.00**	**102,679.12**	**768,498.55**	**166,351.45**	**17.**
Division: 0717 - P.W.-AIRPORT						
01 - PERSONNEL SERVICES	6,370.00	6,370.00	0.00	2,654.75	3,715.25	58.
02 - CONTRACTUAL SERVICES	74,490.00	74,490.00	4,609.54	49,393.46	25,096.54	33.
03 - COMMODITIES	49,300.00	49,300.00	177.25	41,739.01	7,560.99	15.
04 - OTHER CHARGES	12,070.00	12,070.00	0.00	6,956.75	5,113.25	42.
05 - CAPITAL OUTLAY	12,000.00	130,000.00	0.00	12,000.00	118,000.00	90.
Division: 0717 - P.W.-AIRPORT Total:	**154,230.00**	**272,230.00**	**4,786.79**	**112,743.97**	**159,486.03**	**58.**
Division: 0718 - P.W.-ENGINEERING						
02 - CONTRACTUAL SERVICES	85,100.00	85,100.00	4,872.49	89,958.66	-4,858.66	-5.
04 - OTHER CHARGES	1,210.00	1,210.00	0.00	1,122.45	87.55	7.
Division: 0718 - P.W.-ENGINEERING Total:	**86,310.00**	**86,310.00**	**4,872.49**	**91,081.11**	**-4,771.11**	**-5.**
Division: 0816 - NON-DEPARTMENTAL TRANSFER						
04 - OTHER CHARGES	1,129,605.00	1,129,605.00	68,758.74	1,066,043.40	63,561.60	5.
Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:	**1,129,605.00**	**1,129,605.00**	**68,758.74**	**1,066,043.40**	**63,561.60**	**5.**

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Division: 0907 - CAP PROJECTS - STREET						
10 - CAPITAL PROJECT	300,000.00	300,000.00	0.00	50,476.72	249,523.28	83.:
Division: 0907 - CAP PROJECTS - STREET Total:	**300,000.00**	**300,000.00**	**0.00**	**50,476.72**	**249,523.28**	**83.:**
Division: 0936 - CAP PROJECTS-STORMWATER						
10 - CAPITAL PROJECT	100,000.00	100,000.00	4,200.00	51,024.57	48,975.43	48.!
Division: 0936 - CAP PROJECTS-STORMWATER Total:	**100,000.00**	**100,000.00**	**4,200.00**	**51,024.57**	**48,975.43**	**48.!**
Division: 0938 - CAP PROJECTS - SIDEWALKS						
10 - CAPITAL PROJECT	100,000.00	100,000.00	0.00	89.33	99,910.67	99.!
Division: 0938 - CAP PROJECTS - SIDEWALKS Total:	**100,000.00**	**100,000.00**	**0.00**	**89.33**	**99,910.67**	**99.!**
Expense Total:	**8,899,145.00**	**9,043,282.50**	**1,003,876.15**	**7,915,864.04**	**1,127,418.46**	**12.4**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-131,643.50**	**19,070.80**	**422,279.29**	**553,922.79**	**420.:**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 05 - REFUSE FUND						
Revenue						
53 - CHARGES FOR SERVICE	606,505.00	606,505.00	51,666.80	616,997.20	10,492.20	1.
58 - INTEREST	300.00	300.00	0.00	47.88	-252.12	84.
Revenue Total:	**606,805.00**	**606,805.00**	**51,666.80**	**617,045.08**	**10,240.08**	**1.**
Expense						
Division: 0103 - ADMINISTRATION						
02 - CONTRACTUAL SERVICES	578,335.00	578,335.00	44,976.96	550,517.68	27,817.32	4.
04 - OTHER CHARGES	28,470.00	28,470.00	0.00	26,825.73	1,644.27	5.
Division: 0103 - ADMINISTRATION Total:	**606,805.00**	**606,805.00**	**44,976.96**	**577,343.41**	**29,461.59**	**4.**
Expense Total:	**606,805.00**	**606,805.00**	**44,976.96**	**577,343.41**	**29,461.59**	**4.**
Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**0.00**	**6,689.84**	**39,701.67**	**39,701.67**	**0.**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual | **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 07 - ELECTRIC FUND						
Revenue						
53 - CHARGES FOR SERVICE	12,839,030.00	12,839,030.00	1,016,068.37	10,885,838.76	-1,953,191.24	15.
55 - MISC. INCOME	189,050.00	189,050.00	65,968.12	277,966.13	88,916.13	47.
56 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.
58 - INTEREST	65,000.00	65,000.00	6,216.22	100,817.92	35,817.92	55.
Revenue Total:	**13,193,080.00**	**13,193,080.00**	**1,088,252.71**	**11,264,622.81**	**-1,928,457.19**	**14.**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	109,855.00	109,855.00	15,226.82	111,514.71	-1,659.71	-1.
02 - CONTRACTUAL SERVICES	32,500.00	32,500.00	2,087.58	27,808.46	4,691.54	14.
03 - COMMODITIES	8,204,280.00	8,204,280.00	680,178.63	8,082,150.89	122,129.11	1.
04 - OTHER CHARGES	3,153,015.00	3,153,015.00	82,568.13	1,419,662.51	1,733,352.49	54.
05 - CAPITAL OUTLAY	0.00	0.00	0.00	31.50	-31.50	0.
Division: 0103 - ADMINISTRATION Total:	**11,499,650.00**	**11,499,650.00**	**780,061.16**	**9,641,168.07**	**1,858,481.93**	**16.**
Division: 0721 - DISTRIBUTION						
01 - PERSONNEL SERVICES	564,325.00	564,325.00	62,724.36	653,401.16	-89,076.16	-15.
02 - CONTRACTUAL SERVICES	65,890.00	65,890.00	9,493.17	55,298.28	10,591.72	16.
03 - COMMODITIES	57,000.00	57,000.00	1,920.16	64,400.55	-7,400.55	-12.
05 - CAPITAL OUTLAY	403,500.00	403,500.00	28,653.14	321,816.98	81,683.02	20.
Division: 0721 - DISTRIBUTION Total:	**1,090,715.00**	**1,090,715.00**	**102,790.83**	**1,094,916.97**	**-4,201.97**	**-0.**
Division: 0727 - METER READING-NOT IN USE						
01 - PERSONNEL SERVICES	31,335.00	31,335.00	824.74	824.74	30,510.26	97.
Division: 0727 - METER READING-NOT IN USE Total:	**31,335.00**	**31,335.00**	**824.74**	**824.74**	**30,510.26**	**97.**
Division: 0735 - TREE TRIMMING						
01 - PERSONNEL SERVICES	283,030.00	283,030.00	9,542.66	124,015.11	159,014.89	56.
02 - CONTRACTUAL SERVICES	264,100.00	264,100.00	66,727.57	394,465.90	-130,365.90	-49.
03 - COMMODITIES	24,250.00	24,250.00	1,557.50	17,175.42	7,074.58	29.
Division: 0735 - TREE TRIMMING Total:	**571,380.00**	**571,380.00**	**77,827.73**	**535,656.43**	**35,723.57**	**6.**
Expense Total:	**13,193,080.00**	**13,193,080.00**	**961,504.46**	**11,272,566.21**	**1,920,513.79**	**14.**
Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**126,748.25**	**-7,943.40**	**-7,943.40**	**0.**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 08 - CWSS FUND						
Revenue						
52 - LICENSE AND PERMITS	5,500.00	5,500.00	0.00	4,280.50	-1,219.50	22.:
53 - CHARGES FOR SERVICE	5,031,715.00	5,031,715.00	479,620.56	5,669,651.47	637,936.47	12.(
55 - MISC. INCOME	97,465.00	97,465.00	6,964.69	57,431.43	-40,033.57	41.(
58 - INTEREST	220,780.00	220,780.00	9,774.33	122,564.68	-98,215.32	44.4
59 - OTHER REV. SOURCES/TRANS	78,980.00	78,980.00	0.00	0.00	-78,980.00	100.(
Revenue Total:	**5,434,440.00**	**5,434,440.00**	**496,359.58**	**5,853,928.08**	**419,488.08**	**7.:**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	127,965.00	127,965.00	24,241.88	144,634.29	-16,669.29	-13.(
02 - CONTRACTUAL SERVICES	27,710.00	27,710.00	6,358.27	83,352.88	-55,642.88	-200.8
03 - COMMODITIES	25,400.00	25,400.00	205.46	3,447.18	21,952.82	86.4
04 - OTHER CHARGES	2,381,615.00	2,381,615.00	210,616.27	2,225,825.65	155,789.35	6.5
Division: 0103 - ADMINISTRATION Total:	**2,562,690.00**	**2,562,690.00**	**241,421.88**	**2,457,260.00**	**105,430.00**	**4.:**
Division: 0720 - WATER PLANT						
01 - PERSONNEL SERVICES	285,940.00	285,940.00	29,188.96	271,100.73	14,839.27	5.:
02 - CONTRACTUAL SERVICES	192,100.00	192,100.00	96,936.95	272,417.99	-80,317.99	-41.8
03 - COMMODITIES	146,130.00	146,130.00	13,398.09	125,376.22	20,753.78	14.:
04 - OTHER CHARGES	120.00	120.00	0.00	0.00	120.00	100.(
05 - CAPITAL OUTLAY	32,000.00	32,000.00	0.00	7,603.00	24,397.00	76.:
Division: 0720 - WATER PLANT Total:	**656,290.00**	**656,290.00**	**139,524.00**	**676,497.94**	**-20,207.94**	**-3.(**
Division: 0721 - DISTRIBUTION						
01 - PERSONNEL SERVICES	482,580.00	482,580.00	51,098.47	453,061.74	29,518.26	6.:
02 - CONTRACTUAL SERVICES	64,735.00	64,735.00	7,207.43	53,670.41	11,064.59	17.(
03 - COMMODITIES	114,580.00	114,580.00	1,158.05	123,084.24	-8,504.24	-7.4
04 - OTHER CHARGES	0.00	0.00	0.00	334.00	-334.00	0.(
05 - CAPITAL OUTLAY	65,000.00	65,000.00	43,621.73	54,161.90	10,838.10	16.(
Division: 0721 - DISTRIBUTION Total:	**726,895.00**	**726,895.00**	**103,085.68**	**684,312.29**	**42,582.71**	**5.8**
Division: 0728 - WASTEWATER TREATMENT						
01 - PERSONNEL SERVICES	306,705.00	306,705.00	36,478.30	301,583.23	5,121.77	1.(
02 - CONTRACTUAL SERVICES	405,650.00	405,650.00	29,345.76	282,341.23	123,308.77	30.4
03 - COMMODITIES	20,710.00	20,710.00	1,233.53	10,361.07	10,348.93	49.9
04 - OTHER CHARGES	500.00	500.00	0.00	0.00	500.00	100.(
05 - CAPITAL OUTLAY	255,000.00	255,000.00	55,000.00	66,038.17	188,961.83	74.:
Division: 0728 - WASTEWATER TREATMENT Total:	**988,565.00**	**988,565.00**	**122,057.59**	**660,323.70**	**328,241.30**	**33.:**
Division: 0931 - CAP PROJECTS - WATER						
10 - CAPITAL PROJECT	0.00	0.00	0.00	7,987.23	-7,987.23	0.(
Division: 0931 - CAP PROJECTS - WATER Total:	**0.00**	**0.00**	**0.00**	**7,987.23**	**-7,987.23**	**0.(**
Division: 0932 - CAP PROJECTS - SEWER						
10 - CAPITAL PROJECT	0.00	0.00	0.00	16,378.00	-16,378.00	0.(
Division: 0932 - CAP PROJECTS - SEWER Total:	**0.00**	**0.00**	**0.00**	**16,378.00**	**-16,378.00**	**0.(**
Division: 0933 - CAP PROJECTS - SRF						
10 - CAPITAL PROJECT	500,000.00	500,000.00	32,798.50	32,998.50	467,001.50	93.4
Division: 0933 - CAP PROJECTS - SRF Total:	**500,000.00**	**500,000.00**	**32,798.50**	**32,998.50**	**467,001.50**	**93.4**
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	0.00	2,650,000.00	0.00	0.00	2,650,000.00	100.(
Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**2,650,000.00**	**0.00**	**0.00**	**2,650,000.00**	**100.(**
Expense Total:	**5,434,440.00**	**8,084,440.00**	**638,887.65**	**4,535,757.66**	**3,548,682.34**	**43.9**
Fund: 08 - CWSS FUND Surplus (Deficit):	**0.00**	**-2,650,000.00**	**-142,528.07**	**1,318,170.42**	**3,968,170.42**	**149.:**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND						
Revenue						
51 - TAXES	186,940.00	186,940.00	92,910.18	197,529.63	10,589.63	5.
53 - CHARGES FOR SERVICE	27,045.00	27,045.00	1,214.25	36,389.16	9,344.16	34.
54 - RECREATIONAL PROGRAMS	55,525.00	55,525.00	0.00	17,619.54	-37,905.46	68.
55 - MISC. INCOME	16,250.00	16,250.00	0.00	6,014.56	-10,235.44	62.
58 - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.
59 - OTHER REV. SOURCES/TRANS	245,910.00	245,910.00	18,409.16	234,324.24	-11,585.76	4.
Revenue Total:	**531,870.00**	**531,870.00**	**112,533.59**	**491,877.13**	**-39,992.87**	**7.**
Expense						
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	0.00	0.00	0.00	985.73	-985.73	0.
Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**985.73**	**-985.73**	**0.**
Division: 1125 - PARK MAINTENANCE						
01 - PERSONNEL SERVICES	324,465.00	324,465.00	35,630.35	322,591.34	1,873.66	0.
02 - CONTRACTUAL SERVICES	100,229.00	100,229.00	4,606.64	72,439.09	27,789.91	27.
03 - COMMODITIES	57,616.00	57,616.00	2,928.19	35,487.85	22,128.15	38.
04 - OTHER CHARGES	24,560.00	24,560.00	81.00	16,396.68	8,163.32	33.
05 - CAPITAL OUTLAY	25,000.00	25,000.00	5,281.00	18,695.30	6,304.70	25.
Division: 1125 - PARK MAINTENANCE Total:	**531,870.00**	**531,870.00**	**48,527.18**	**465,610.26**	**66,259.74**	**12.**
Expense Total:	**531,870.00**	**531,870.00**	**48,527.18**	**466,595.99**	**65,274.01**	**12.**
Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**64,006.41**	**25,281.14**	**25,281.14**	**0.**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 13 - AQUATIC CENTER FUND						
Revenue						
53 - CHARGES FOR SERVICE	126,850.00	126,850.00	0.00	1,113.94	-125,736.06	99.:
55 - MISC. INCOME	36,550.00	36,550.00	0.00	0.00	-36,550.00	100.(
58 - INTEREST	300.00	300.00	0.00	0.40	-299.60	99.8
59 - OTHER REV. SOURCES/TRANS	25,000.00	25,000.00	0.00	10,416.65	-14,583.35	58.:
Revenue Total:	**188,700.00**	**188,700.00**	**0.00**	**11,530.99**	**-177,169.01**	**93.8**
Expense						
Division: 1124 - AQUATICS CENTER						
01 - PERSONNEL SERVICES	101,230.00	101,230.00	0.00	1,049.88	100,180.12	98.9
02 - CONTRACTUAL SERVICES	44,485.00	44,485.00	674.53	5,978.26	38,506.74	86.5
03 - COMMODITIES	33,095.00	33,095.00	0.00	0.00	33,095.00	100.(
04 - OTHER CHARGES	9,890.00	9,890.00	0.00	7,584.45	2,305.55	23.:
Division: 1124 - AQUATICS CENTER Total:	**188,700.00**	**188,700.00**	**674.53**	**14,612.59**	**174,087.41**	**92.:**
Expense Total:	**188,700.00**	**188,700.00**	**674.53**	**14,612.59**	**174,087.41**	**92.:**
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-674.53**	**-3,081.60**	**-3,081.60**	**0.(**

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND						
Revenue						
50 - SALES TAXES	1,021,975.00	1,021,975.00	87,149.60	1,176,646.58	154,671.58	15.:
53 - CHARGES FOR SERVICE	870,275.00	870,275.00	60,608.74	451,877.26	-418,397.74	48.(
54 - RECREATIONAL PROGRAMS	208,230.00	208,230.00	1,592.35	76,155.86	-132,074.14	63.4
55 - MISC. INCOME	30,650.00	30,650.00	520.00	12,709.89	-17,940.11	58.!
58 - INTEREST	730.00	730.00	0.00	1,288.13	558.13	76.4
59 - OTHER REV. SOURCES/TRANS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.(
Revenue Total:	**2,151,860.00**	**2,151,860.00**	**149,870.69**	**1,718,677.72**	**-433,182.28**	**20.:**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	325,560.00	325,560.00	26,205.71	274,719.67	50,840.33	15.(
02 - CONTRACTUAL SERVICES	43,750.00	43,750.00	11,767.34	49,284.78	-5,534.78	-12.(
03 - COMMODITIES	18,530.00	18,530.00	331.59	56,296.59	-37,766.59	-203.8
04 - OTHER CHARGES	916,900.00	916,900.00	848,361.20	894,351.10	22,548.90	2.4
05 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.(
Division: 0103 - ADMINISTRATION Total:	**1,324,740.00**	**1,324,740.00**	**886,665.84**	**1,274,652.14**	**50,087.86**	**3.:**
Division: 1119 - BUILDING & GROUNDS						
01 - PERSONNEL SERVICES	128,340.00	128,340.00	12,652.48	103,896.76	24,443.24	19.(
02 - CONTRACTUAL SERVICES	240,330.00	240,330.00	41,130.11	253,105.64	-12,775.64	-5.:
03 - COMMODITIES	28,850.00	28,850.00	2,356.16	25,509.61	3,340.39	11.!
04 - OTHER CHARGES	18,930.00	18,930.00	0.00	18,931.00	-1.00	-0.(
Division: 1119 - BUILDING & GROUNDS Total:	**416,450.00**	**416,450.00**	**56,138.75**	**401,443.01**	**15,006.99**	**3.(**
Division: 1124 - AQUATICS CENTER						
01 - PERSONNEL SERVICES	140,120.00	140,120.00	832.65	108,401.68	31,718.32	22.(
02 - CONTRACTUAL SERVICES	14,750.00	14,750.00	14,711.00	40,022.85	-25,272.85	-171.:
03 - COMMODITIES	11,190.00	11,190.00	184.00	8,350.82	2,839.18	25.:
05 - CAPITAL OUTLAY	0.00	0.00	0.00	6,396.00	-6,396.00	0.(
Division: 1124 - AQUATICS CENTER Total:	**166,060.00**	**166,060.00**	**15,727.65**	**163,171.35**	**2,888.65**	**1.:**
Division: 1126 - RECREATION PROGRAMS						
01 - PERSONNEL SERVICES	168,050.00	168,050.00	15,791.52	162,308.13	5,741.87	3.4
02 - CONTRACTUAL SERVICES	30,575.00	30,575.00	1,270.46	15,468.48	15,106.52	49.4
03 - COMMODITIES	16,925.00	16,925.00	417.34	10,260.14	6,664.86	39.:
05 - CAPITAL OUTLAY	10,105.00	10,105.00	842.00	10,357.20	-252.20	-2.!
07 - RECREATION PROGRAMS	18,955.00	18,955.00	3,589.92	6,763.13	12,191.87	64.:
Division: 1126 - RECREATION PROGRAMS Total:	**244,610.00**	**244,610.00**	**21,911.24**	**205,157.08**	**39,452.92**	**16.:**
Expense Total:	**2,151,860.00**	**2,151,860.00**	**980,443.48**	**2,044,423.58**	**107,436.42**	**4.!**
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-830,572.79**	**-325,745.86**	**-325,745.86**	**0.(**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 16 - EMERGENCY SERVICES FUND						
Revenue						
50 - SALES TAXES	508,200.00	508,200.00	-35,246.05	550,498.65	42,298.65	8.:
53 - CHARGES FOR SERVICE	2,697,120.00	2,697,120.00	219,476.13	2,364,958.26	-332,161.74	12.:
55 - MISC. INCOME	40,820.00	40,820.00	15,235.56	564,400.45	523,580.45	1,282.(
58 - INTEREST	0.00	0.00	0.00	644.06	644.06	0.(
59 - OTHER REV. SOURCES/TRANS	738,695.00	738,695.00	50,349.58	656,081.84	-82,613.16	11.:
Revenue Total:	**3,984,835.00**	**3,984,835.00**	**249,815.22**	**4,136,583.26**	**151,748.26**	**3.8**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	2,035,875.00	2,035,875.00	202,102.27	1,846,493.22	189,381.78	9.:
02 - CONTRACTUAL SERVICES	153,610.00	175,610.00	14,297.93	159,064.43	16,545.57	9.4
03 - COMMODITIES	158,015.00	158,015.00	25,627.36	141,532.12	16,482.88	10.4
04 - OTHER CHARGES	1,502,835.00	1,502,835.00	120,733.79	1,180,851.83	321,983.17	21.4
05 - CAPITAL OUTLAY	134,500.00	134,500.00	13,995.55	658,269.07	-523,769.07	-389.4
Division: 0103 - ADMINISTRATION Total:	**3,984,835.00**	**4,006,835.00**	**376,756.90**	**3,986,210.67**	**20,624.33**	**0.5**
Expense Total:	**3,984,835.00**	**4,006,835.00**	**376,756.90**	**3,986,210.67**	**20,624.33**	**0.5**
Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**-22,000.00**	**-126,941.68**	**150,372.59**	**172,372.59**	**783.5**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual | **For Fiscal: 2020 Period Ending: 12/31/2020**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 20 - DEBT SERVICE FUND						
Revenue						
58 - INTEREST	1,250.00	1,250.00	0.00	160.81	-1,089.19	87.:
59 - OTHER REV. SOURCES/TRANS	846,180.00	846,180.00	847,711.20	847,711.20	1,531.20	0.:
Revenue Total:	**847,430.00**	**847,430.00**	**847,711.20**	**847,872.01**	**442.01**	**0.(**
Expense						
Division: 0103 - ADMINISTRATION						
04 - OTHER CHARGES	847,430.00	847,430.00	816,365.63	848,336.20	-906.20	-0.:
Division: 0103 - ADMINISTRATION Total:	**847,430.00**	**847,430.00**	**816,365.63**	**848,336.20**	**-906.20**	**-0.:**
Expense Total:	**847,430.00**	**847,430.00**	**816,365.63**	**848,336.20**	**-906.20**	**-0.:**
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**31,345.57**	**-464.19**	**-464.19**	**0.(**
Report Surplus (Deficit):	**0.00**	**-2,803,643.50**	**-852,856.20**	**1,618,570.06**	**4,422,213.56**	**157.:**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-131,643.50	19,070.80	422,279.29	553,922.79
05 - REFUSE FUND	0.00	0.00	6,689.84	39,701.67	39,701.67
07 - ELECTRIC FUND	0.00	0.00	126,748.25	-7,943.40	-7,943.40
08 - CWSS FUND	0.00	-2,650,000.00	-142,528.07	1,318,170.42	3,968,170.42
11 - PARK FUND	0.00	0.00	64,006.41	25,281.14	25,281.14
13 - AQUATIC CENTER FUND	0.00	0.00	-674.53	-3,081.60	-3,081.60
15 - COMMUNITY CENTER FUND	0.00	0.00	-830,572.79	-325,745.86	-325,745.86
16 - EMERGENCY SERVICES FUND	0.00	-22,000.00	-126,941.68	150,372.59	172,372.59
20 - DEBT SERVICE FUND	0.00	0.00	31,345.57	-464.19	-464.19
Report Surplus (Deficit):	**0.00**	**-2,803,643.50**	**-852,856.20**	**1,618,570.06**	**4,422,213.56**

Attachment: II - Budget to Actual 2020 12 31 (City of Harrisonville Year-End Budget Update)

City of Harrisonville, MO

Budget to Actual
Account Summa
For Fiscal: 2020 Period Ending: 12/31/2(

Fund: 01 - GENERAL FUND

Revenue

Category: 50 - SALES TAXES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-5022	SALES TAX FROM STATE	2,146,200.00	2,146,200.00	396,914.63	2,283,105.90	136,905.90	106.

Budget Notes

Description

3% over 2020 amended estimate

Net after TIF transfers

01-5027	PUBLIC SAFETY SALES TAX	255,300.00	255,300.00	21,787.61	294,160.86	38,860.86	115.
	Category: 50 - SALES TAXES Total:	**2,401,500.00**	**2,401,500.00**	**418,702.24**	**2,577,266.76**	**175,766.76**	**7.**

Category: 51 - TAXES

01-5111	REAL ESTATE TAXES	614,720.00	614,720.00	419,273.69	739,148.85	124,428.85	120.
01-5112	PERSONAL PROPERTY TAX	133,430.00	133,430.00	99,269.41	228,059.19	94,629.19	170.
01-5113	SUR TAX MERCHANTS/REPLACEMENT	75,000.00	75,000.00	13,086.06	20,805.09	-54,194.91	72.
01-5117	CORPORATE/RR/UTILITY TAX	6,000.00	6,000.00	0.00	5,162.56	-837.44	13.
01-5121	FINANCIAL INSTITUTION TAX	2,000.00	2,000.00	0.00	8,766.44	6,766.44	438.
01-5131	FRANCHISE FEE-TELEPHONE	200,000.00	200,000.00	5,298.24	185,501.13	-14,498.87	7.
01-5132	FRANCHISE FEE-ELECTRIC	1,180,115.00	1,180,115.00	94,697.59	1,014,767.23	-165,347.77	14.

Budget Notes

Description

Includes Evergy and City of H Electric Franchise

01-5133	FRANCHISE FEE- NATURAL GAS	150,000.00	150,000.00	11,004.54	148,335.30	-1,664.70	1.
01-5134	FRANCHISE FEE- CABLE TV	25,000.00	25,000.00	0.00	29,129.33	4,129.33	116.
01-5141	STATE MOTOR VEHICLE FUEL TAX	270,000.00	270,000.00	16,838.62	254,284.60	-15,715.40	5.
01-5142	CIGARETTE TAX	52,000.00	52,000.00	5,220.55	61,387.95	9,387.95	118.
01-5143	STATE MOTOR VEHICLE SALES TAX	130,000.00	130,000.00	4,433.44	94,265.70	-35,734.30	27.
01-5150	ROAD & BRIDGE TAX	185,000.00	185,000.00	0.00	194,876.52	9,876.52	105.
	Category: 51 - TAXES Total:	**3,023,265.00**	**3,023,265.00**	**669,122.14**	**2,984,489.89**	**-38,775.11**	**1.**

Category: 52 - LICENSE AND PERMITS

01-5211	MOTOR VEHICLE LICENSE	26,000.00	26,000.00	18,401.08	57,658.44	31,658.44	221.
01-5221	OCCUPATIONAL LICENSE	29,000.00	29,000.00	497.00	28,367.20	-632.80	2.
01-5222	LIQUOR & BEER LICENSE	16,100.00	16,100.00	20.00	15,035.00	-1,065.00	6.
01-5223	DOG & CAT LICENSES	5,000.00	5,000.00	10.00	2,052.00	-2,948.00	58.
01-5224	CONTRACTOR LICENSES	8,000.00	8,000.00	350.00	7,290.00	-710.00	8.
01-5231	BUILDING PERMITS	40,000.00	40,000.00	46,015.00	115,206.75	75,206.75	288.
01-5233	STREET CUT PERMITS	1,500.00	1,500.00	105.00	1,575.00	75.00	105.
	Category: 52 - LICENSE AND PERMITS Total:	**125,600.00**	**125,600.00**	**65,398.08**	**227,184.39**	**101,584.39**	**80.**

Category: 53 - CHARGES FOR SERVICE

01-5310	ZONING & PLAT REVIEW	500.00	500.00	465.00	2,120.00	1,620.00	424.
01-5316	ENVIRONMENTAL SERVICE FEES	2,500.00	2,500.00	215.55	9,210.22	6,710.22	368.
01-5326	AERIAL MAPPING FEES	100.00	100.00	0.00	0.00	-100.00	100.
01-5328	ANIMAL CONTROL CONTRACT SERV	18,000.00	18,000.00	0.00	5,020.00	-12,980.00	72.

Budget Notes

Description

No contract with Peculiar.

01-5329	ANIMAL ADOPTION FEES	13,500.00	13,500.00	2,175.00	10,837.00	-2,663.00	19.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5340	AIRPORT FUEL SALES	42,500.00	42,500.00	2,823.84	46,403.44	3,903.44	109.
01-5341	AIRPORT TIE DOWN RENT	1,000.00	1,000.00	90.00	1,980.00	980.00	198.
01-5342	AIRPORT HANGER RENTAL	35,000.00	35,000.00	2,700.00	31,890.00	-3,110.00	8.
01-5345	AIRPORT NEW HANGER RENT	60,000.00	60,000.00	4,950.00	58,550.00	-1,450.00	2.
01-5346	AIRPORT LIFE FLIGHT INCOME	7,500.00	7,500.00	602.99	7,260.88	-239.12	3.
01-5347	AIRPORT CAR RENTAL	100.00	100.00	0.00	0.00	-100.00	100.
01-5348	AIRPORT MISCELLANEOUS NON TAX	200.00	200.00	0.00	0.00	-200.00	100.
01-5371	OFFICE FACILITIES - ELECTRIC	564,010.00	564,010.00	0.00	517,009.13	-47,000.87	8.
01-5372	OFFICE FACILITIES - CWSS	790,475.00	790,475.00	0.00	724,602.12	-65,872.88	8.

Budget Notes

Description

Split between franchise (5135)and office facilities (5372).

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5373	OFFICE FACILITIES - REFUSE	29,805.00	29,805.00	0.00	27,321.25	-2,483.75	8.
01-5374	OFFICE FACILITIES - EMS	336,520.00	336,520.00	0.00	308,476.63	-28,043.37	8.
01-5375	OFFICE FACILITIES - PARK	12,550.00	12,550.00	0.00	11,504.13	-1,045.87	8.

Budget Notes

Description

Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5376	OFFICE FACILITIES - AQUATICS	7,020.00	7,020.00	0.00	6,435.00	-585.00	8.

Budget Notes

Description

Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5377	OFFICE FACILITIES - COMM. CENT	34,490.00	34,490.00	0.00	31,615.86	-2,874.14	8.

Budget Notes

Description

Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5380	SPECIAL DISTRICT ADM FEES	14,500.00	14,500.00	1,750.39	15,385.62	885.62	106.
	Category: 53 - CHARGES FOR SERVICE Total:	**1,970,270.00**	**1,970,270.00**	**15,772.77**	**1,815,621.28**	**-154,648.72**	**7.**
Category: 55 - MISC. INCOME							
01-5509	TAXABLE MISC	2,500.00	2,500.00	0.70	42.71	-2,457.29	98.
01-5510	MISCELLANEOUS	50,400.00	50,400.00	2,911.59	18,254.08	-32,145.92	63.
01-5516	SHORT & OVER-UTILITIES	0.00	0.00	0.00	-25.26	-25.26	0.
01-5517	SHORT & OVER PETTY CASH	0.00	0.00	0.00	-0.09	-0.09	0.
01-5520	SHORT & OVER MISCELLANEOUS	0.00	0.00	-236,905.80	-252,719.93	-252,719.93	0.
01-5526	SAFETY-LOSS CONTROL FUNDING	22,500.00	22,500.00	0.00	8,270.00	-14,230.00	63.
01-5529	CREDIT CARD FEES	44,000.00	44,000.00	5,777.98	44,556.98	556.98	101.
01-5530	DONATIONS ANIMAL CONTROL	0.00	0.00	2,535.00	39,294.82	39,294.82	0.
01-5535	AUCTION & SURPLUS SALES	0.00	0.00	2,575.00	6,254.50	6,254.50	0.
01-5537	DONATIONS	0.00	0.00	0.00	4.00	4.00	0.
01-5538	DONATIONS HAVE A HEART	0.00	0.00	0.00	10.00	10.00	0.
01-5545	ALARM CHARGES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.
	Category: 55 - MISC. INCOME Total:	**120,600.00**	**120,600.00**	**-223,105.53**	**-136,058.19**	**-256,658.19**	**212.**
Category: 56 - INTERGOVERNMENTAL							
01-5626	GRANTS & ENTITLEMENTS	107,550.00	107,550.00	535,997.10	538,031.54	430,481.54	500.
01-5630	REIMBURSEMENTS	0.00	12,494.00	-480,369.36	203.30	-12,290.70	98.

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-5631	CASS R-9 SRO FUNDING	85,500.00	85,500.00	0.00	29,752.50	-55,747.50	65.2
	Category: 56 - INTERGOVERNMENTAL Total:	**193,050.00**	**205,544.00**	**55,627.74**	**567,987.34**	**362,443.34**	**176.3**
Category: 57 - MUNICIPAL COURT							
01-5704	CVC FEES - STATE SHARE	0.00	0.00	770.04	5,226.18	5,226.18	0.0
01-5705	CVC FEES - CITY SHARE	750.00	750.00	39.96	271.11	-478.89	63.8
01-5707	DVS FEES FOR HOPE HAVEN	0.00	0.00	216.00	1,449.54	1,449.54	0.0
01-5709	POLICE OFFICER TRAINING	3,000.00	3,000.00	108.00	1,470.24	-1,529.76	50.9
01-5711	FINES & COURT COSTS	195,000.00	195,000.00	15,309.50	116,978.12	-78,021.88	40.0
01-5713	ANIMAL FINES & PENALTIES	20,000.00	20,000.00	350.00	3,698.23	-16,301.77	81.5
01-5720	RECOUPMENT FEES	5,000.00	5,000.00	1,409.50	4,053.00	-947.00	18.9
01-5721	SHERIFF'S RETIREMENT FUND FEE	0.00	0.00	318.00	2,208.00	2,208.00	0.0
	Category: 57 - MUNICIPAL COURT Total:	**223,750.00**	**223,750.00**	**18,521.00**	**135,354.42**	**-88,395.58**	**39.5**
Category: 58 - INTEREST							
01-5815	INTEREST INCOME	129,550.00	129,550.00	2,908.51	166,297.44	36,747.44	128.3
	Category: 58 - INTEREST Total:	**129,550.00**	**129,550.00**	**2,908.51**	**166,297.44**	**36,747.44**	**28.3**
Category: 59 - OTHER REV. SOURCES/TRANS							
01-5934	TRANSFER FROM RESERVE	626,660.00	626,660.00	0.00	0.00	-626,660.00	100.0

Budget Notes

Description

Intentional budget to balance budget using reserves.
Requested by Board.

01-5950	PILOT FUNDS	84,900.00	84,900.00	0.00	0.00	-84,900.00	100.0

Budget Notes

Description

PILOT ended 2020

The amount budget in this account is the portion of PILOT
that remains with the City, the other portion of the PILOT
is a pass through to the other taxing jurisdictions.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**711,560.00**	**711,560.00**	**0.00**	**0.00**	**-711,560.00**	**100.0**
	Revenue Total:	**8,899,145.00**	**8,911,639.00**	**1,022,946.95**	**8,338,143.33**	**-573,495.67**	**6.4**
Expense							
Division: 0101 - ADM-MAYOR AND BOARD							
Category: 01 - PERSONNEL SERVICES							
01-0101-0101-00	SALARY FULLTIME	20,720.00	20,720.00	2,056.00	22,944.39	-2,224.39	-10.7
01-0101-0102-00	SALARY PARTTIME	24,000.00	24,000.00	1,800.00	21,400.00	2,600.00	10.8
01-0101-0104-00	FICA	3,420.00	3,420.00	355.12	3,450.89	-30.89	-0.9
01-0101-0106-00	WORKERS COMP	90.00	90.00	0.00	36.30	53.70	59.6
01-0101-0107-00	RETIREMENT	1,800.00	1,800.00	241.20	2,807.95	-1,007.95	-56.0
01-0101-0108-00	HEALTH INSURANCE	2,540.00	2,540.00	0.00	2,163.35	376.65	14.8
01-0101-0109-00	DENTAL INSURANCE	135.00	135.00	0.00	117.09	17.91	13.2
01-0101-0110-00	OTHER PAYROLL INSURANCE	125.00	125.00	8.45	100.29	24.71	19.7
	Category: 01 - PERSONNEL SERVICES Total:	**52,830.00**	**52,830.00**	**4,460.77**	**53,020.26**	**-190.26**	**-0.3**
Category: 02 - CONTRACTUAL SERVICES							
01-0101-0201-00	UTILITIES	120.00	120.00	0.00	0.00	120.00	100.0
01-0101-0203-00	PRINTING & ADVERTISING	610.00	610.00	0.00	595.00	15.00	2.4
01-0101-0204-00	LEGAL PUBLICATIONS	0.00	0.00	0.00	46.12	-46.12	0.0
01-0101-0207-00	TRAVEL & TRAINING	15,040.00	15,040.00	0.00	7,288.52	7,751.48	51.5
01-0101-0216-00	OTHER CONTRACTUAL SERVICE	9,480.00	9,480.00	463.83	14,846.97	-5,366.97	-56.6
	Category: 02 - CONTRACTUAL SERVICES Total:	**25,250.00**	**25,250.00**	**463.83**	**22,776.61**	**2,473.39**	**9.8**
Category: 03 - COMMODITIES							
01-0101-0310-00	SUPPLIES	2,100.00	2,100.00	29.76	4,612.76	-2,512.76	-119.6
01-0101-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	51.99	-51.99	0.0

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0101-0351-00	COMPUTER EQUIPMENT	3,500.00	3,500.00	0.00	5,755.10	-2,255.10	-64.4
	Category: 03 - COMMODITIES Total:	**5,600.00**	**5,600.00**	**29.76**	**10,419.85**	**-4,819.85**	**-86.0**
Category: 04 - OTHER CHARGES							
01-0101-0401-00	INSURANCE	67,065.00	67,065.00	0.00	26,869.05	40,195.95	59.9
01-0101-0403-00	DUES & SUBSCRIPTIONS	5,425.00	5,425.00	300.00	10,607.93	-5,182.93	-95.5
01-0101-0411-00	SPECIAL EVENTS	6,800.00	6,800.00	400.00	5,462.13	1,337.87	19.6
01-0101-0413-00	PUBLIC RELATIONS	15,100.00	15,100.00	810.61	8,671.24	6,428.76	42.5
	Category: 04 - OTHER CHARGES Total:	**94,390.00**	**94,390.00**	**1,510.61**	**51,610.35**	**42,779.65**	**45.3**
	Division: 0101 - ADM-MAYOR AND BOARD Total:	**178,070.00**	**178,070.00**	**6,464.97**	**137,827.07**	**40,242.93**	**22.6**
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
01-0103-0101-00	SALARY FULLTIME	266,755.00	279,755.00	41,249.82	295,901.65	-16,146.65	-5.7

Budget Notes

Description

CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0103-0102-00	SALARY PARTTIME	16,010.00	76,010.00	-867.16	29,502.59	46,507.41	61.1
01-0103-0103-00	SALARY OVERTIME	0.00	18,000.00	139.44	4,433.27	13,566.73	75.3
01-0103-0104-00	FICA	21,630.00	28,591.50	2,097.97	23,251.31	5,340.19	18.6
01-0103-0106-00	WORKERS COMP	830.00	830.00	0.00	345.50	484.50	58.3
01-0103-0107-00	RETIREMENT	23,210.00	24,710.00	3,374.76	24,661.37	48.63	0.2
01-0103-0108-00	HEALTH INSURANCE	56,605.00	56,605.00	5,728.23	47,415.12	9,189.88	16.2
01-0103-0109-00	DENTAL INSURANCE	2,325.00	2,325.00	228.42	2,115.73	209.27	9.0

Budget Notes

Description

100% for city adminstrator

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0103-0110-00	OTHER PAYROLL INSURANCE	1,600.00	1,600.00	148.62	1,444.41	155.59	9.7
01-0103-0112-00	OTHER BENEFITS	0.00	0.00	308.22	3,187.87	-3,187.87	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**388,965.00**	**488,426.50**	**52,408.32**	**432,258.82**	**56,167.68**	**11.5**
Category: 02 - CONTRACTUAL SERVICES							
01-0103-0203-00	PRINTING & ADVERTISING	3,865.00	3,865.00	0.00	3,574.85	290.15	7.5
01-0103-0204-00	LEGAL PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.0
01-0103-0207-00	TRAVEL & TRAINING	9,805.00	9,805.00	137.40	469.61	9,335.39	95.2

Budget Notes

Description

City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0103-0216-00	OTHER CONTRACTUAL SERVICE	40,870.00	55,870.00	9,006.34	76,685.48	-20,815.48	-37.2

Budget Notes

Description

Bulk of expenses created new IT Division (0240).

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 02 - CONTRACTUAL SERVICES Total:	**55,040.00**	**70,040.00**	**9,143.74**	**80,729.94**	**-10,689.94**	**-15.2**
Category: 03 - COMMODITIES							
01-0103-0302-00	GAS, OIL & GREASE	0.00	0.00	86.12	1,315.07	-1,315.07	0.0
01-0103-0305-00	SAFETY EQUIPMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.0
01-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	300.00	20.00	339.00	-39.00	-13.0
01-0103-0310-00	SUPPLIES	1,900.00	1,900.00	611.82	7,387.38	-5,487.38	-288.8
01-0103-0351-00	COMPUTER EQUIPMENT	6,050.00	6,050.00	0.00	5,546.71	503.29	8.3
	Category: 03 - COMMODITIES Total:	**9,600.00**	**9,600.00**	**717.94**	**14,588.16**	**-4,988.16**	**-51.9**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 04 - OTHER CHARGES							
01-0103-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	5,000.00	-5,000.00	0.
01-0103-0401-00	INSURANCE	2,735.00	2,735.00	0.00	1,692.55	1,042.45	38.
01-0103-0403-00	DUES & SUBSCRIPTIONS	2,715.00	2,715.00	0.00	340.96	2,374.04	87.
01-0103-0413-00	PUBLIC RELATIONS	880.00	880.00	1,100.02	1,100.02	-220.02	-25.
01-0103-0415-00	ELECTIONS	4,000.00	4,000.00	0.00	2,300.00	1,700.00	42.
	Category: 04 - OTHER CHARGES Total:	**10,330.00**	**10,330.00**	**1,100.02**	**10,433.53**	**-103.53**	**-1.**
Category: 05 - CAPITAL OUTLAY							
01-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	45,799.00	-45,799.00	0.

Budget Notes

Description

2- ADMIN VEHICLES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**45,799.00**	**-45,799.00**	**0.**
	Division: 0103 - ADMINISTRATION Total:	**463,935.00**	**578,396.50**	**63,370.02**	**583,809.45**	**-5,412.95**	**-0.**
Division: 0105 - LEGAL							
Category: 02 - CONTRACTUAL SERVICES							
01-0105-0216-00	OTHER CONTRACTUAL SERVICE	174,250.00	174,250.00	39,385.59	169,219.26	5,030.74	2.
	Category: 02 - CONTRACTUAL SERVICES Total:	**174,250.00**	**174,250.00**	**39,385.59**	**169,219.26**	**5,030.74**	**2.**
	Division: 0105 - LEGAL Total:	**174,250.00**	**174,250.00**	**39,385.59**	**169,219.26**	**5,030.74**	**2.**
Division: 0203 - FINANCE-ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
01-0203-0101-00	SALARY FULLTIME	343,365.00	255,431.00	39,047.20	301,453.57	-46,022.57	-18.
01-0203-0102-00	SALARY PARTTIME	0.00	0.00	0.00	8,460.00	-8,460.00	0.
01-0203-0103-00	SALARY OVERTIME	0.00	0.00	0.00	4,414.21	-4,414.21	0.
01-0203-0104-00	FICA	26,270.00	26,270.00	1,864.82	21,872.16	4,397.84	16.
01-0203-0106-00	WORKERS COMP	1,240.00	1,240.00	0.00	515.45	724.55	58.
01-0203-0107-00	RETIREMENT	29,875.00	29,875.00	3,375.60	25,307.62	4,567.38	15.
01-0203-0108-00	HEALTH INSURANCE	54,065.00	47,065.00	5,428.28	38,789.58	8,275.42	17.
01-0203-0109-00	DENTAL INSURANCE	1,835.00	1,435.00	152.44	1,006.82	428.18	29.
01-0203-0110-00	OTHER PAYROLL INSURANCE	2,075.00	2,075.00	125.41	1,672.65	402.35	19.
	Category: 01 - PERSONNEL SERVICES Total:	**458,725.00**	**363,391.00**	**49,993.75**	**403,492.06**	**-40,101.06**	**-11.**
Category: 02 - CONTRACTUAL SERVICES							
01-0203-0203-00	PRINTING & ADVERTISING	2,600.00	2,600.00	0.00	3,386.30	-786.30	-30.
01-0203-0204-00	LEGAL PUBLICATIONS	800.00	800.00	0.00	29.75	770.25	96.
01-0203-0205-00	POSTAGE	10,200.00	10,200.00	517.20	10,524.30	-324.30	-3.
01-0203-0207-00	TRAVEL & TRAINING	14,800.00	14,800.00	20.00	2,392.57	12,407.43	83.
01-0203-0216-00	OTHER CONTRACTUAL SERVICE	166,130.00	170,130.00	42,818.39	237,412.90	-67,282.90	-39.
01-0203-0218-00	BANK FEES	12,000.00	22,000.00	1,679.06	22,110.87	-110.87	-0.
	Category: 02 - CONTRACTUAL SERVICES Total:	**206,530.00**	**220,530.00**	**45,034.65**	**275,856.69**	**-55,326.69**	**-25.**
Category: 03 - COMMODITIES							
01-0203-0302-00	GAS, OIL & GREASE	500.00	500.00	0.00	22.12	477.88	95.
01-0203-0307-00	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.
01-0203-0310-00	SUPPLIES	655.00	655.00	1,588.28	1,883.81	-1,228.81	-187.
01-0203-0313-00	COMPUTER SUPPLIES	7,785.00	7,785.00	1,478.35	5,544.90	2,240.10	28.
01-0203-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	6,224.00	776.00	11.
01-0203-0351-00	COMPUTER EQUIPMENT	4,900.00	4,900.00	13,675.48	58,219.44	-53,319.44	-1,088.
	Category: 03 - COMMODITIES Total:	**21,340.00**	**21,340.00**	**16,742.11**	**71,894.27**	**-50,554.27**	**-236.**
Category: 04 - OTHER CHARGES							
01-0203-0401-00	INSURANCE	4,455.00	4,455.00	0.00	1,784.25	2,670.75	59.
01-0203-0403-00	DUES & SUBSCRIPTIONS	480.00	480.00	0.00	0.00	480.00	100.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Budget Notes							
Description							
GFOA AND NATIONAL GFOA DUES							
	Category: 04 - OTHER CHARGES Total:	**4,935.00**	**4,935.00**	**0.00**	**1,784.25**	**3,150.75**	**63.8**
Category: 05 - CAPITAL OUTLAY							
01-0203-0504-00	MACHINERY & EQUIPMENT	15,000.00	15,000.00	14,845.00	17,032.50	-2,032.50	-13.5
Budget Notes							
Description							
INCODE UPGRADE PROJECT							
	Category: 05 - CAPITAL OUTLAY Total:	**15,000.00**	**15,000.00**	**14,845.00**	**17,032.50**	**-2,032.50**	**-13.5**
	Division: 0203 - FINANCE-ADMINISTRATION Total:	**706,530.00**	**625,196.00**	**126,615.51**	**770,059.77**	**-144,863.77**	**-23.1**
Division: 0204 - FINANCE-MUNICIPAL COURT							
Category: 01 - PERSONNEL SERVICES							
01-0204-0101-00	SALARY FULLTIME	60,725.00	60,725.00	5,582.95	56,015.20	4,709.80	7.7
01-0204-0102-00	SALARY PARTTIME	14,400.00	14,400.00	1,334.32	15,134.32	-734.32	-5.1
01-0204-0103-00	SALARY OVERTIME	3,310.00	3,310.00	196.11	964.21	2,345.79	70.8
01-0204-0104-00	FICA	6,000.00	6,000.00	381.51	4,901.06	1,098.94	18.3
01-0204-0106-00	WORKERS COMP	300.00	300.00	0.00	123.60	176.40	58.8
01-0204-0107-00	RETIREMENT	5,570.00	5,570.00	513.56	4,797.79	772.21	13.8
01-0204-0108-00	HEALTH INSURANCE	22,875.00	22,875.00	39.50	17,427.32	5,447.68	23.8
01-0204-0109-00	DENTAL INSURANCE	610.00	610.00	1.15	468.33	141.67	23.2
01-0204-0110-00	OTHER PAYROLL INSURANCE	440.00	440.00	21.28	369.92	70.08	15.9
	Category: 01 - PERSONNEL SERVICES Total:	**114,230.00**	**114,230.00**	**8,070.38**	**100,201.75**	**14,028.25**	**12.2**
Category: 02 - CONTRACTUAL SERVICES							
01-0204-0203-00	PRINTING & ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
01-0204-0207-00	TRAVEL & TRAINING	4,870.00	4,870.00	0.00	0.00	4,870.00	100.0
Budget Notes							
Description							
Removed line items for Computer Training and Regional Meetings.							
01-0204-0209-00	SUBSISTENCE	40,075.00	40,075.00	1,755.00	19,865.00	20,210.00	50.4
Budget Notes							
Description							
Line item budget moved to 0311-0216.							
Removed line item for Booking Fee							
01-0204-0216-00	OTHER CONTRACTUAL SERVICE	46,200.00	46,200.00	6,364.50	40,696.44	5,503.56	11.9
Budget Notes							
Description							
PROSECUTOR FEES AND JUDGE SPECAIL ARRAIGNMENTS							
	Category: 02 - CONTRACTUAL SERVICES Total:	**95,145.00**	**95,145.00**	**8,119.50**	**60,561.44**	**34,583.56**	**36.3**
Category: 03 - COMMODITIES							
01-0204-0310-00	SUPPLIES	1,000.00	1,000.00	560.89	970.93	29.07	2.9
01-0204-0351-00	COMPUTER EQUIPMENT	2,700.00	2,700.00	0.00	2,314.22	385.78	14.2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Budget Notes							
Description							
2X DESKTOP SCANNERS							
	Category: 03 - COMMODITIES Total:	**3,700.00**	**3,700.00**	**560.89**	**3,285.15**	**414.85**	**11.:**
Category: 04 - OTHER CHARGES							
01-0204-0401-00	INSURANCE	1,175.00	1,175.00	0.00	470.80	704.20	59.!
01-0204-0403-00	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00	0.(
Budget Notes							
Description							
MACA DUES, WACA DUES, MMACJA DUES							
01-0204-0404-00	CVC FEES TO STATE OF MO	0.00	0.00	565.77	4,990.65	-4,990.65	0.(
01-0204-0407-00	DVS FEES TO HOPE HAVEN	0.00	0.00	162.00	1,380.31	-1,380.31	0.(
01-0204-0409-00	POST FEE TO ST OF MO	0.00	0.00	81.00	700.19	-700.19	0.(
01-0204-0421-00	SHERIFF'S RETIREMENT FUND FEE	0.00	0.00	249.00	2,121.00	-2,121.00	0.(
	Category: 04 - OTHER CHARGES Total:	**1,475.00**	**1,475.00**	**1,057.77**	**9,962.95**	**-8,487.95**	**-575.4**
	Division: 0204 - FINANCE-MUNICIPAL COURT Total:	**214,550.00**	**214,550.00**	**17,808.54**	**174,011.29**	**40,538.71**	**18.8**
Division: 0215 - FINANCE-PROPERTY MANGMNT							
Category: 02 - CONTRACTUAL SERVICES							
01-0215-0201-00	UTILITIES	38,300.00	38,300.00	3,181.69	20,008.57	18,291.43	47.:
01-0215-0203-00	PRINTING & ADVERTISING	1,650.00	1,650.00	0.00	0.00	1,650.00	100.(
01-0215-0210-00	MAINTENANCE & REPAIR	5,300.00	5,300.00	0.00	5,264.17	35.83	0.6
01-0215-0216-00	OTHER CONTRACTUAL SERVICE	16,280.00	16,280.00	1,892.00	30,727.43	-14,447.43	-88.:
	Category: 02 - CONTRACTUAL SERVICES Total:	**61,530.00**	**61,530.00**	**5,073.69**	**56,000.17**	**5,529.83**	**8.!**
Category: 03 - COMMODITIES							
01-0215-0307-00	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	150.00	100.00	40.(
01-0215-0310-00	SUPPLIES	8,600.00	8,600.00	622.14	4,145.50	4,454.50	51.8
01-0215-0351-00	COMPUTER EQUIPMENT	11,500.00	11,500.00	8,750.50	8,750.50	2,749.50	23.!
	Category: 03 - COMMODITIES Total:	**20,350.00**	**20,350.00**	**9,372.64**	**13,046.00**	**7,304.00**	**35.8**
Category: 04 - OTHER CHARGES							
01-0215-0401-00	INSURANCE	2,560.00	2,560.00	0.00	1,025.35	1,534.65	59.!
	Category: 04 - OTHER CHARGES Total:	**2,560.00**	**2,560.00**	**0.00**	**1,025.35**	**1,534.65**	**59.!**
Category: 05 - CAPITAL OUTLAY							
01-0215-0502-00	BUILDING	25,000.00	27,841.00	72,140.74	119,914.58	-92,073.58	-330.:
Budget Notes							
Description							
City Hall routine maintenance only.							
	Category: 05 - CAPITAL OUTLAY Total:	**25,000.00**	**27,841.00**	**72,140.74**	**119,914.58**	**-92,073.58**	**-330.:**
	Division: 0215 - FINANCE-PROPERTY MANGMNT Total:	**109,440.00**	**112,281.00**	**86,587.07**	**189,986.10**	**-77,705.10**	**-69.:**
Division: 0230 - FINANCE-UTILITIES							
Category: 01 - PERSONNEL SERVICES							
01-0230-0101-00	SALARY FULLTIME	82,595.00	82,595.00	11,886.11	91,100.14	-8,505.14	-10.:
01-0230-0103-00	SALARY OVERTIME	3,415.00	3,415.00	228.35	1,507.61	1,907.39	55.8
01-0230-0104-00	FICA	6,580.00	6,580.00	474.69	5,883.81	696.19	10.!
01-0230-0106-00	WORKERS COMP	490.00	490.00	0.00	203.70	286.30	58.4
01-0230-0107-00	RETIREMENT	7,485.00	7,485.00	1,001.35	7,659.17	-174.17	-2.:
01-0230-0108-00	HEALTH INSURANCE	28,115.00	28,115.00	5,133.40	40,452.39	-12,337.39	-43.8
01-0230-0109-00	DENTAL INSURANCE	1,060.00	1,060.00	137.85	1,145.21	-85.21	-8.(
01-0230-0110-00	OTHER PAYROLL INSURANCE	655.00	655.00	44.78	582.17	72.83	11.:
	Category: 01 - PERSONNEL SERVICES Total:	**130,395.00**	**130,395.00**	**18,906.53**	**148,534.20**	**-18,139.20**	**-13.!**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 02 - CONTRACTUAL SERVICES							
01-0230-0203-00	PRINTING & ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.

Budget Notes

Description

UTILTY BILLS & ENEVELOPES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0230-0205-00	POSTAGE	24,300.00	24,300.00	1,786.79	20,622.80	3,677.20	15.
01-0230-0216-00	OTHER CONTRACTUAL SERVICE	38,560.00	38,560.00	1,266.12	31,981.87	6,578.13	17.
01-0230-0218-00	CREDIT CARD PROCESSING FEES	40,000.00	40,000.00	3,946.97	46,943.88	-6,943.88	-17.
	Category: 02 - CONTRACTUAL SERVICES Total:	**105,360.00**	**105,360.00**	**6,999.88**	**99,548.55**	**5,811.45**	**5.**
Category: 03 - COMMODITIES							
01-0230-0310-00	SUPPLIES	1,350.00	1,350.00	71.02	1,143.96	206.04	15.
01-0230-0351-00	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,471.33	578.67	14.
	Category: 03 - COMMODITIES Total:	**5,400.00**	**5,400.00**	**71.02**	**4,615.29**	**784.71**	**14.**
Category: 04 - OTHER CHARGES							
01-0230-0461-00	COLLECTION AGENCY FEES	7,800.00	7,800.00	0.00	1,546.25	6,253.75	80.
	Category: 04 - OTHER CHARGES Total:	**7,800.00**	**7,800.00**	**0.00**	**1,546.25**	**6,253.75**	**80.**
	Division: 0230 - FINANCE-UTILITIES Total:	**248,955.00**	**248,955.00**	**25,977.43**	**254,244.29**	**-5,289.29**	**-2.**
Division: 0310 - LAW ENF-ADM AND DISPATCH							
Category: 01 - PERSONNEL SERVICES							
01-0310-0101-00	SALARY FULLTIME	322,970.00	322,970.00	36,922.17	322,030.62	939.38	0.
01-0310-0102-00	SALARY PARTTIME	13,275.00	13,275.00	3,402.00	4,651.75	8,623.25	64.
01-0310-0103-00	SALARY OVERTIME	28,605.00	28,605.00	7,739.90	52,429.93	-23,824.93	-83.
01-0310-0104-00	FICA	29,060.00	29,060.00	2,248.30	26,508.83	2,551.17	8.
01-0310-0106-00	WORKERS COMP	1,210.00	1,210.00	0.00	503.45	706.55	58.
01-0310-0107-00	RETIREMENT	33,340.00	33,340.00	2,879.73	24,726.42	8,613.58	25.
01-0310-0108-00	HEALTH INSURANCE	76,940.00	76,940.00	7,357.28	51,713.74	25,226.26	32.
01-0310-0109-00	DENTAL INSURANCE	2,450.00	2,450.00	318.40	2,177.95	272.05	11.
01-0310-0110-00	OTHER PAYROLL INSURANCE	2,385.00	2,385.00	281.78	2,123.69	261.31	10.
	Category: 01 - PERSONNEL SERVICES Total:	**510,235.00**	**510,235.00**	**61,149.56**	**486,866.38**	**23,368.62**	**4.**
Category: 02 - CONTRACTUAL SERVICES							
01-0310-0201-00	UTILITIES	32,030.00	32,030.00	4,282.96	27,391.40	4,638.60	14.
01-0310-0203-00	PRINTING & ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.
01-0310-0205-00	POSTAGE	500.00	500.00	0.00	304.99	195.01	39.
01-0310-0207-00	TRAVEL & TRAINING	6,100.00	6,100.00	75.00	948.81	5,151.19	84.
01-0310-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	35.46	6,945.86	3,554.14	33.

Budget Notes

Description

Intoxilyzer repair is now covered by UCM.

Currently have 25-30 UPSs - Replacemtn cost $125 - $500

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0310-0215-00	RADIO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.
01-0310-0216-00	OTHER CONTRACTUAL SERVICE	31,890.00	31,890.00	2,202.03	28,536.41	3,353.59	10.

Budget Notes

Description

Moved all ITI Records fees to this line item as well as the balance of $2,200 in the 0312 account.
Floor mats are now purchased rather than rented for a $1800 reduction.
Removed $900 for Livescan
Add $1200 for HVAC Maint. Program.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0310-0219-00	COMPUTER LEASE	5,100.00	5,100.00	0.00	420.00	4,680.00	91.
	Category: 02 - CONTRACTUAL SERVICES Total:	**90,620.00**	**90,620.00**	**6,595.45**	**64,547.47**	**26,072.53**	**28.**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 03 - COMMODITIES							
01-0310-0304-00	UNIFORM	1,020.00	1,020.00	678.72	678.72	341.28	33.4
01-0310-0310-00	SUPPLIES	13,400.00	13,400.00	1,795.06	13,420.42	-20.42	-0.1

Budget Notes

Description

Remove $1600 for replacement dispatch chair.

01-0310-0314-00	DARE SUPPLIES	5,500.00	5,500.00	0.00	1,846.50	3,653.50	66.4
01-0310-0351-00	COMPUTER EQUIPMENT	8,700.00	8,700.00	0.00	21,189.56	-12,489.56	-143.5
	Category: 03 - COMMODITIES Total:	**28,620.00**	**28,620.00**	**2,473.78**	**37,135.20**	**-8,515.20**	**-29.7**
Category: 04 - OTHER CHARGES							
01-0310-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	3,020.50	-3,020.50	0.0
01-0310-0401-00	INSURANCE	5,140.00	5,140.00	0.00	2,059.65	3,080.35	59.9
01-0310-0403-00	DUES & SUBSCRIPTIONS	1,420.00	1,420.00	380.00	1,186.25	233.75	16.4
	Category: 04 - OTHER CHARGES Total:	**6,560.00**	**6,560.00**	**380.00**	**6,266.40**	**293.60**	**4.4**
Category: 05 - CAPITAL OUTLAY							
01-0310-0502-00	BUILDING	56,000.00	0.00	0.00	58,102.88	-58,102.88	0.0

Budget Notes

Description

Shower/Changing Room Project removed prior -$56,000

01-0310-0504-00	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	2,745.50	12,254.50	81.7

Budget Notes

Description

Removed two Crosswalk Flahsers (CIP) -$15,000

	Category: 05 - CAPITAL OUTLAY Total:	**71,000.00**	**15,000.00**	**0.00**	**60,848.38**	**-45,848.38**	**-305.6**
	Division: 0310 - LAW ENF-ADM AND DISPATCH Total:	**707,035.00**	**651,035.00**	**70,598.79**	**655,663.83**	**-4,628.83**	**-0.7**
Division: 0311 - LAW ENF-PATROL							
Category: 01 - PERSONNEL SERVICES							
01-0311-0101-00	SALARY FULLTIME	1,298,790.00	1,298,790.00	159,701.41	1,259,092.62	39,697.38	3.0
01-0311-0102-00	SALARY PARTTIME	21,490.00	21,490.00	1,847.80	2,139.71	19,350.29	90.0
01-0311-0103-00	SALARY OVERTIME	66,340.00	66,340.00	3,692.77	41,113.85	25,226.15	38.0
01-0311-0104-00	FICA	105,820.00	105,820.00	8,266.39	91,793.02	14,026.98	13.2
01-0311-0106-00	WORKERS COMP	99,615.00	99,615.00	0.00	41,506.20	58,108.80	58.3
01-0311-0107-00	RETIREMENT	200,180.00	200,180.00	23,523.12	177,031.48	23,148.52	11.5
01-0311-0108-00	HEALTH INSURANCE	290,585.00	290,585.00	34,366.90	240,895.28	49,689.72	17.1
01-0311-0109-00	DENTAL INSURANCE	10,200.00	10,200.00	1,021.15	8,926.86	1,273.14	12.4
01-0311-0110-00	OTHER PAYROLL INSURANCE	8,575.00	8,575.00	526.85	13,164.67	-4,589.67	-53.5
	Category: 01 - PERSONNEL SERVICES Total:	**2,101,595.00**	**2,101,595.00**	**232,946.39**	**1,875,663.69**	**225,931.31**	**10.7**
Category: 02 - CONTRACTUAL SERVICES							
01-0311-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	0.00	1,539.50	4,860.50	75.9
01-0311-0207-00	TRAVEL & TRAINING	47,550.00	47,550.00	615.50	12,230.79	35,319.21	74.2
01-0311-0211-00	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,130.54	18,984.17	11,015.83	36.7
01-0311-0213-00	UNIFORM MAINTENANCE	5,500.00	5,500.00	267.69	3,521.66	1,978.34	35.9
01-0311-0214-00	DONATION EXPENDITURES-PD	0.00	0.00	0.00	948.00	-948.00	0.0
01-0311-0215-00	RADIO MAINTENANCE	3,400.00	3,400.00	73.50	1,238.10	2,161.90	63.5
01-0311-0216-00	OTHER CONTRACTUAL SERVICE	37,830.00	44,974.00	21,034.71	54,649.45	-9,675.45	-21.5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai

Budget Notes

Description

Remove Hep B funds -$1150
Remove Generator Maint. Contact (also in 0310)-$1450
Remove ITI Fees and moved to 0310 -$2800
Add $1000 to drug buy funds
Add Clear Program $2000
added Jail Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 02 - CONTRACTUAL SERVICES Total:	**130,680.00**	**137,824.00**	**23,121.94**	**93,111.67**	**44,712.33**	**32.4**
Category: 03 - COMMODITIES							
01-0311-0302-00	GAS, OIL & GREASE	46,000.00	46,000.00	1,968.26	28,364.53	17,635.47	38.3
01-0311-0304-00	UNIFORM	12,500.00	12,500.00	1,156.22	6,281.31	6,218.69	49.7
01-0311-0305-00	SAFETY EQUIPMENT	4,550.00	4,550.00	0.00	2,459.94	2,090.06	45.9
01-0311-0307-00	EQUIPMENT MAINTENANCE	8,325.00	8,325.00	0.00	5,851.47	2,473.53	29.7

Budget Notes

Description

Add $2895 for the Brivo Disc Publisher for a total of $6170.
The $6170 can be removed should the 2021 CIP Body/Dash
Camera project be funded.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0311-0310-00	SUPPLIES	22,115.00	22,115.00	4,835.77	20,662.85	1,452.15	6.5

Budget Notes

Description

Includes tickets now funded here from instead of court

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 03 - COMMODITIES Total:	**93,490.00**	**93,490.00**	**7,960.25**	**63,620.10**	**29,869.90**	**31.9**
Category: 04 - OTHER CHARGES							
01-0311-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0
01-0311-0401-00	INSURANCE	82,465.00	82,465.00	0.00	33,038.65	49,426.35	59.9
01-0311-0403-00	DUES & SUBSCRIPTIONS	1,830.00	1,830.00	0.00	1,595.00	235.00	12.8

Budget Notes

Description

Remove Mo. Juvenile Justice Assoc. for -$200
Remove Search & Seizure Bullition for -$200
Remove Trade Magazines for -$100

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 04 - OTHER CHARGES Total:	**84,295.00**	**84,295.00**	**0.00**	**35,633.65**	**48,661.35**	**57.7**
Category: 05 - CAPITAL OUTLAY							
01-0311-0504-00	MACHINERY & EQUIPMENT	101,845.00	101,845.00	16,234.00	181,275.00	-79,430.00	-77.9

Budget Notes

Description

Removed Police Vehicle Purchase (CIP) -$93,950.00
Removed Dash Cam for vehicles (CIP) -7,894.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 05 - CAPITAL OUTLAY Total:	**101,845.00**	**101,845.00**	**16,234.00**	**181,275.00**	**-79,430.00**	**-77.9**
	Division: 0311 - LAW ENF-PATROL Total:	**2,511,905.00**	**2,519,049.00**	**280,262.58**	**2,249,304.11**	**269,744.89**	**10.7**
Division: 0312 - LAW ENF-ANIMAL CONTROL							
Category: 01 - PERSONNEL SERVICES							
01-0312-0101-00	SALARY FULLTIME	89,710.00	89,710.00	9,880.45	62,533.77	27,176.23	30.2
01-0312-0102-00	SALARY PARTTIME	29,255.00	29,255.00	3,118.50	20,738.50	8,516.50	29.1
01-0312-0103-00	SALARY OVERTIME	6,410.00	6,410.00	33.90	181.35	6,228.65	97.1
01-0312-0104-00	FICA	9,590.00	9,590.00	597.14	5,808.06	3,781.94	39.4
01-0312-0106-00	WORKERS COMP	3,330.00	3,330.00	0.00	1,387.75	1,942.25	58.3
01-0312-0107-00	RETIREMENT	8,365.00	8,365.00	333.86	3,130.66	5,234.34	62.5

Attachment: III - Budget to Actual - Detail Only 2020 12 31 (City of Harrisonville Year-End Budget Update)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0312-0108-00	HEALTH INSURANCE	15,375.00	15,375.00	4,368.93	12,896.34	2,478.66	16.:
01-0312-0109-00	DENTAL INSURANCE	815.00	815.00	185.90	599.82	215.18	26.4
01-0312-0110-00	OTHER PAYROLL INSURANCE	630.00	630.00	52.21	370.85	259.15	41.:
	Category: 01 - PERSONNEL SERVICES Total:	**163,480.00**	**163,480.00**	**18,570.89**	**107,647.10**	**55,832.90**	**34.:**
Category: 02 - CONTRACTUAL SERVICES							
01-0312-0201-00	UTILITIES	13,500.00	13,500.00	1,196.08	14,254.60	-754.60	-5.!
01-0312-0203-00	PRINTING & ADVERTISING	500.00	500.00	0.00	110.00	390.00	78.(
01-0312-0207-00	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	540.00	1,960.00	78.4

Budget Notes

Description

Add $500 to travel and training for additional staffing.

01-0312-0208-00	HAVE A HEART VOUCHERS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.(

Budget Notes

Description

Omit this line item as it hasn't been used in two years.

01-0312-0210-00	MAINTENANCE & REPAIR	4,000.00	4,000.00	263.14	3,157.13	842.87	21.(
01-0312-0211-00	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	44.39	180.23	1,819.77	90.!
01-0312-0214-00	DONATION EXPENDITURES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.(
01-0312-0215-00	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.(
01-0312-0216-00	OTHER CONTRACTUAL SERVICE	5,910.00	5,910.00	135.04	3,789.48	2,120.52	35.8

Budget Notes

Description

Add ITI Licensing Fees in the amount of $2200. (shared w/ PD)

01-0312-0218-00	CREDIT CARD FEES ANIM CTRL	0.00	0.00	70.67	713.38	-713.38	0.(
01-0312-0220-00	ADOPTION VOUCHERS	16,000.00	16,000.00	1,235.00	10,981.50	5,018.50	31.:
	Category: 02 - CONTRACTUAL SERVICES Total:	**62,910.00**	**62,910.00**	**2,944.32**	**33,726.32**	**29,183.68**	**46.:**
Category: 03 - COMMODITIES							
01-0312-0302-00	GAS, OIL & GREASE	2,750.00	2,750.00	74.80	1,292.48	1,457.52	53.(

Budget Notes

Description

ACO VEHICLE

01-0312-0304-00	UNIFORM	1,250.00	1,250.00	993.00	1,335.50	-85.50	-6.8

Budget Notes

Description

ACO UNIFORMS

01-0312-0307-00	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	239.98	760.02	76.(
01-0312-0310-00	SUPPLIES	12,375.00	12,375.00	706.54	6,169.75	6,205.25	50.:
01-0312-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	2,300.00	-2,300.00	0.(
	Category: 03 - COMMODITIES Total:	**17,375.00**	**17,375.00**	**1,774.34**	**11,337.71**	**6,037.29**	**34.7**
Category: 04 - OTHER CHARGES							
01-0312-0401-00	INSURANCE	2,585.00	2,585.00	0.00	1,035.25	1,549.75	59.!
01-0312-0403-00	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	20.00	280.00	93.:

Budget Notes

Description

MO ANIMAL CONTROL ASSOC & SAMS MEMBERSHIP

	Category: 04 - OTHER CHARGES Total:	**2,885.00**	**2,885.00**	**0.00**	**1,055.25**	**1,829.75**	**63.4**

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 05 - CAPITAL OUTLAY							
01-0312-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	7,541.59	7,541.59	-7,541.59	0.(
	Category: 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**7,541.59**	**7,541.59**	**-7,541.59**	**0.(**
	Division: 0312 - LAW ENF-ANIMAL CONTROL Total:	**246,650.00**	**246,650.00**	**30,831.14**	**161,307.97**	**85,342.03**	**34.(**
Division: 0608 - COMMUNITY DEVELOPMENT							
Category: 01 - PERSONNEL SERVICES							
01-0608-0101-00	SALARY FULLTIME	258,100.00	279,100.00	41,908.42	270,428.07	8,671.93	3.:
01-0608-0102-00	SALARY PARTTIME	3,600.00	0.00	-1,704.86	-1,704.86	1,704.86	0.(
01-0608-0103-00	SALARY OVERTIME	5,700.00	26,044.00	773.69	6,003.23	20,040.77	76.!
01-0608-0104-00	FICA	20,455.00	20,455.00	1,915.43	18,823.79	1,631.21	7.!
01-0608-0106-00	WORKERS COMP	11,145.00	11,145.00	0.00	4,644.10	6,500.90	58.:
01-0608-0107-00	RETIREMENT	22,950.00	22,950.00	3,100.03	21,517.61	1,432.39	6.:
01-0608-0108-00	HEALTH INSURANCE	48,370.00	48,370.00	4,055.24	31,218.85	17,151.15	35.4
01-0608-0109-00	DENTAL INSURANCE	1,795.00	1,795.00	215.16	1,522.02	272.98	15.:
01-0608-0110-00	OTHER PAYROLL INSURANCE	1,615.00	1,615.00	132.80	1,379.03	235.97	14.(
	Category: 01 - PERSONNEL SERVICES Total:	**373,730.00**	**411,474.00**	**50,395.91**	**353,831.84**	**57,642.16**	**14.(**
Category: 02 - CONTRACTUAL SERVICES							
01-0608-0201-00	UTILITIES	1,800.00	1,800.00	207.62	1,562.63	237.37	13.:
01-0608-0203-00	PRINTING & ADVERTISING	3,500.00	3,500.00	345.00	1,913.84	1,586.16	45.:

Budget Notes

Description

Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds

01-0608-0207-00	TRAVEL & TRAINING	19,360.00	19,360.00	0.00	4,312.92	15,047.08	77.:

Budget Notes

Description

APA &AICP conferences & certs.,ED Conferences & MEDC, HPC Training Material, P&Z & BZA publications and training material, ICC Training & Certs, ESRI Training/Certs., Printed Material, Advertising.

01-0608-0211-00	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	227.89	1,272.11	84.(
01-0608-0216-00	OTHER CONTRACTUAL SERVICE	42,520.00	42,520.00	4,529.49	27,912.22	14,607.78	34.:
01-0608-0223-00	ENVIRONMENTAL SERVICES FEE	31,000.00	31,000.00	12,165.00	23,844.74	7,155.26	23.(
	Category: 02 - CONTRACTUAL SERVICES Total:	**99,680.00**	**99,680.00**	**17,247.11**	**59,774.24**	**39,905.76**	**40.(**
Category: 03 - COMMODITIES							
01-0608-0302-00	GAS, OIL & GREASE	2,680.00	2,680.00	41.05	676.98	2,003.02	74.:
01-0608-0304-00	UNIFORMS	600.00	600.00	123.19	712.17	-112.17	-18.:
01-0608-0310-00	SUPPLIES	8,600.00	8,600.00	575.97	2,375.40	6,224.60	72.:
01-0608-0350-00	SMALL TOOLS/EQUIPMENT	1,100.00	1,100.00	135.21	159.08	940.92	85.!
01-0608-0351-00	COMPUTER EQUIPMENT	7,550.00	9,950.00	0.00	3,392.45	6,557.55	65.!
	Category: 03 - COMMODITIES Total:	**20,530.00**	**22,930.00**	**875.42**	**7,316.08**	**15,613.92**	**68.(**
Category: 04 - OTHER CHARGES							
01-0608-0401-00	INSURANCE	3,660.00	3,660.00	0.00	1,466.15	2,193.85	59.!
01-0608-0403-00	DUES & SUBSCRIPTIONS	7,100.00	7,100.00	1,846.35	4,136.39	2,963.61	41.:
	Category: 04 - OTHER CHARGES Total:	**10,760.00**	**10,760.00**	**1,846.35**	**5,602.54**	**5,157.46**	**47.!**
Category: 05 - CAPITAL OUTLAY							
01-0608-0504-00	MACHINERY & EQUIPMENT	28,130.00	27,011.00	312.58	3,948.55	23,062.45	85.:
	Category: 05 - CAPITAL OUTLAY Total:	**28,130.00**	**27,011.00**	**312.58**	**3,948.55**	**23,062.45**	**85.:**
	Division: 0608 - COMMUNITY DEVELOPMENT Total:	**532,830.00**	**571,855.00**	**70,677.37**	**430,473.25**	**141,381.75**	**24.:**
Division: 0707 - P.W.-STREET							
Category: 01 - PERSONNEL SERVICES							
01-0707-0101-00	SALARY FULLTIME	375,430.00	375,430.00	43,592.78	374,172.76	1,257.24	0.:
01-0707-0103-00	SALARY OVERTIME	14,030.00	14,030.00	27.81	8,002.94	6,027.06	42.!

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
01-0707-0104-00	FICA	29,795.00	29,795.00	2,176.35	27,208.99	2,586.01	8.(
01-0707-0106-00	WORKERS COMP	45,860.00	45,860.00	0.00	19,106.75	26,753.25	58.3
01-0707-0107-00	RETIREMENT	33,885.00	33,885.00	3,588.77	30,406.76	3,478.24	10.2
01-0707-0108-00	HEALTH INSURANCE	38,765.00	38,765.00	6,108.12	46,451.80	-7,686.80	-19.8
01-0707-0109-00	DENTAL INSURANCE	2,855.00	2,855.00	386.63	2,819.24	35.76	1.2
01-0707-0110-00	OTHER PAYROLL INSURANCE	2,550.00	2,550.00	144.15	2,453.24	96.76	3.7
	Category: 01 - PERSONNEL SERVICES Total:	**543,170.00**	**543,170.00**	**56,024.61**	**510,622.48**	**32,547.52**	**5.9**
Category: 02 - CONTRACTUAL SERVICES							
01-0707-0201-00	UTILITIES	9,920.00	9,920.00	1,241.13	8,427.95	1,492.05	15.(
01-0707-0207-00	TRAVEL & TRAINING	2,900.00	2,900.00	0.00	3,115.18	-215.18	-7.4

Budget Notes

Description

INCREASE IN BUDGET RELATES TO CONTINUING EDUCATION IN MANAGEMENT AND LEADERSHP TRAINING IN THE DEPARTMENT THROUGH HIGHER EDUCATION PROGRAMS IN RELATION TO JOB TECHNICAL FUNCTIONS.
INCREASE IN BUDGET SAFETY TRAINING, HAZARDOUS AND CHEMICAL SPILL TRAINING.
INCREASE IN BUDGET SEMINARS AND TRAINING, ALL NEW EMPLOYEES APWA FUNDAMENTALS.

01-0707-0211-00	EQUIPMENT MAINTENANCE	23,000.00	23,000.00	2,453.21	12,075.72	10,924.28	47.5
01-0707-0213-00	UNIFORM MAINTENANCE	3,995.00	3,995.00	703.88	3,349.84	645.16	16.1

Budget Notes

Description

UNIFORMS AND MATS

01-0707-0215-00	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.(
01-0707-0216-00	OTHER CONTRACTUAL SERVICE	20,200.00	20,200.00	5,081.38	8,107.55	12,092.45	59.8

Budget Notes

Description

Rail spur

	Category: 02 - CONTRACTUAL SERVICES Total:	**61,015.00**	**61,015.00**	**9,479.60**	**35,076.24**	**25,938.76**	**42.5**
Category: 03 - COMMODITIES							
01-0707-0302-00	GAS, OIL & GREASE	29,910.00	29,910.00	1,286.53	14,891.77	15,018.23	50.2
01-0707-0307-00	EQUIPMENT MAINTENANCE	10,375.00	10,375.00	3,222.95	8,305.85	2,069.15	19.9
01-0707-0308-00	SUPPLIES STREET SIGNS	6,000.00	6,000.00	0.00	3,234.57	2,765.43	46.(
01-0707-0309-00	MAINTENANCE	180,000.00	180,000.00	21,310.23	123,542.23	56,457.77	31.3
01-0707-0310-00	SUPPLIES	9,760.00	9,760.00	1,268.81	9,756.75	3.25	0.(
01-0707-0322-00	PAINT STRIPING SUPPLIES	1,500.00	1,500.00	524.53	1,781.17	-281.17	-18.7
01-0707-0350-00	SMALL TOOLS/EQUIPMENT	950.00	950.00	129.04	788.02	161.98	17.(
	Category: 03 - COMMODITIES Total:	**238,495.00**	**238,495.00**	**27,742.09**	**162,300.36**	**76,194.64**	**31.9**
Category: 04 - OTHER CHARGES							
01-0707-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	1,000.00	-1,000.00	0.(
01-0707-0401-00	INSURANCE	15,520.00	15,520.00	0.00	6,216.80	9,303.20	59.9
01-0707-0403-00	DUES & SUBSCRIPTIONS	650.00	650.00	0.00	673.00	-23.00	-3.5
	Category: 04 - OTHER CHARGES Total:	**16,170.00**	**16,170.00**	**0.00**	**7,889.80**	**8,280.20**	**51.2**
Category: 05 - CAPITAL OUTLAY							
01-0707-0502-00	BUILDING	18,000.00	18,000.00	9,432.82	18,073.67	-73.67	-0.4
01-0707-0504-00	MACHINERY & EQUIPMENT	58,000.00	58,000.00	0.00	34,536.00	23,464.00	40.4
	Category: 05 - CAPITAL OUTLAY Total:	**76,000.00**	**76,000.00**	**9,432.82**	**52,609.67**	**23,390.33**	**30.7**
	Division: 0707 - P.W.-STREET Total:	**934,850.00**	**934,850.00**	**102,679.12**	**768,498.55**	**166,351.45**	**17.7**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Division: 0717 - P.W.-AIRPORT							
Category: 01 - PERSONNEL SERVICES							
01-0717-0106-00	WORKERS COMP	6,370.00	6,370.00	0.00	2,654.75	3,715.25	58.
	Category: 01 - PERSONNEL SERVICES Total:	**6,370.00**	**6,370.00**	**0.00**	**2,654.75**	**3,715.25**	**58.**
Category: 02 - CONTRACTUAL SERVICES							
01-0717-0201-00	UTILITIES	28,320.00	28,320.00	1,556.52	17,673.63	10,646.37	37.
01-0717-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	139.00	-139.00	0.
01-0717-0205-00	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.
01-0717-0207-00	TRAVEL & TRAINING	700.00	700.00	0.00	75.00	625.00	89.
01-0717-0210-00	MAINTENANCE & REPAIR	28,600.00	28,600.00	1,351.00	19,597.61	9,002.39	31.
01-0717-0211-00	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,002.22	1,295.16	2,704.84	67.
01-0717-0216-00	OTHER CONTRACTUAL SERVICE	12,770.00	12,770.00	699.80	10,613.06	2,156.94	16.
Budget Notes							
Description							
FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY							
	Category: 02 - CONTRACTUAL SERVICES Total:	**74,490.00**	**74,490.00**	**4,609.54**	**49,393.46**	**25,096.54**	**33.**
Category: 03 - COMMODITIES							
01-0717-0302-00	GAS, OIL & GREASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.
01-0717-0310-00	SUPPLIES	5,500.00	5,500.00	177.25	1,506.02	3,993.98	72.
01-0717-0340-00	AVIATION FUEL	40,000.00	40,000.00	0.00	39,404.01	595.99	1.
01-0717-0350-00	SMALL TOOLS/EQUIPMENT	1,800.00	1,800.00	0.00	828.98	971.02	53.
	Category: 03 - COMMODITIES Total:	**49,300.00**	**49,300.00**	**177.25**	**41,739.01**	**7,560.99**	**15.**
Category: 04 - OTHER CHARGES							
01-0717-0401-00	INSURANCE	11,760.00	11,760.00	0.00	6,786.75	4,973.25	42.
01-0717-0403-00	DUES & SUBSCRIPTIONS	310.00	310.00	0.00	170.00	140.00	45.
Budget Notes							
Description							
AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES							
	Category: 04 - OTHER CHARGES Total:	**12,070.00**	**12,070.00**	**0.00**	**6,956.75**	**5,113.25**	**42.**
Category: 05 - CAPITAL OUTLAY							
01-0717-0503-00	NON-BUILDING IMPROVEMENTS	12,000.00	130,000.00	0.00	12,000.00	118,000.00	90.
Budget Notes							
Description							
City share of airport taxiway grant							
	Category: 05 - CAPITAL OUTLAY Total:	**12,000.00**	**130,000.00**	**0.00**	**12,000.00**	**118,000.00**	**90.**
	Division: 0717 - P.W.-AIRPORT Total:	**154,230.00**	**272,230.00**	**4,786.79**	**112,743.97**	**159,486.03**	**58.**
Division: 0718 - P.W.-ENGINEERING							
Category: 02 - CONTRACTUAL SERVICES							
01-0718-0216-00	OTHER CONTRACTUAL SERVICE	85,100.00	85,100.00	4,872.49	89,958.66	-4,858.66	-5.
	Category: 02 - CONTRACTUAL SERVICES Total:	**85,100.00**	**85,100.00**	**4,872.49**	**89,958.66**	**-4,858.66**	**-5.**
Category: 04 - OTHER CHARGES							
01-0718-0401-00	INSURANCE	10.00	10.00	0.00	3.75	6.25	62.
01-0718-0403-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,118.70	81.30	6.
	Category: 04 - OTHER CHARGES Total:	**1,210.00**	**1,210.00**	**0.00**	**1,122.45**	**87.55**	**7.**
	Division: 0718 - P.W.-ENGINEERING Total:	**86,310.00**	**86,310.00**	**4,872.49**	**91,081.11**	**-4,771.11**	**-5.**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Division: 0816 - NON-DEPARTMENTAL TRANSFER							
Category: 04 - OTHER CHARGES							
01-0816-0402-00	TRANSFERS	1,129,605.00	1,129,605.00	68,758.74	1,066,043.40	63,561.60	5.(
	Category: 04 - OTHER CHARGES Total:	**1,129,605.00**	**1,129,605.00**	**68,758.74**	**1,066,043.40**	**63,561.60**	**5.(**
	Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:	**1,129,605.00**	**1,129,605.00**	**68,758.74**	**1,066,043.40**	**63,561.60**	**5.(**
Division: 0907 - CAP PROJECTS - STREET							
Category: 10 - CAPITAL PROJECT							
01-0907-1002-00	ASPHALT OVERLAY PROGRAM	300,000.00	300,000.00	0.00	50,476.72	249,523.28	83.:
	Category: 10 - CAPITAL PROJECT Total:	**300,000.00**	**300,000.00**	**0.00**	**50,476.72**	**249,523.28**	**83.:**
	Division: 0907 - CAP PROJECTS - STREET Total:	**300,000.00**	**300,000.00**	**0.00**	**50,476.72**	**249,523.28**	**83.:**
Division: 0936 - CAP PROJECTS-STORMWATER							
Category: 10 - CAPITAL PROJECT							
01-0936-1005-00	MISC STORMWATER PROJECTS	100,000.00	100,000.00	4,200.00	51,024.57	48,975.43	48.!
	Category: 10 - CAPITAL PROJECT Total:	**100,000.00**	**100,000.00**	**4,200.00**	**51,024.57**	**48,975.43**	**48.!**
	Division: 0936 - CAP PROJECTS-STORMWATER Total:	**100,000.00**	**100,000.00**	**4,200.00**	**51,024.57**	**48,975.43**	**48.!**
Division: 0938 - CAP PROJECTS - SIDEWALKS							
Category: 10 - CAPITAL PROJECT							
01-0938-1003-00	SIDEWALK CURB PROGRM	100,000.00	100,000.00	0.00	89.33	99,910.67	99.!
	Category: 10 - CAPITAL PROJECT Total:	**100,000.00**	**100,000.00**	**0.00**	**89.33**	**99,910.67**	**99.!**
	Division: 0938 - CAP PROJECTS - SIDEWALKS Total:	**100,000.00**	**100,000.00**	**0.00**	**89.33**	**99,910.67**	**99.!**
	Expense Total:	**8,899,145.00**	**9,043,282.50**	**1,003,876.15**	**7,915,864.04**	**1,127,418.46**	**12.**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-131,643.50**	**19,070.80**	**422,279.29**	**553,922.79**	**420.**

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 05 - REFUSE FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
05-5324	RECEIPTS FOR COLLECTIONS	606,505.00	606,505.00	51,666.80	616,997.20	10,492.20	101.1
Budget Notes							
Description							
Increase in fee to cover new contract costs for 2018.							
	Category: 53 - CHARGES FOR SERVICE Total:	**606,505.00**	**606,505.00**	**51,666.80**	**616,997.20**	**10,492.20**	**1.1**
Category: 58 - INTEREST							
05-5815	INTEREST INCOME	300.00	300.00	0.00	47.88	-252.12	84.0
	Category: 58 - INTEREST Total:	**300.00**	**300.00**	**0.00**	**47.88**	**-252.12**	**84.0**
	Revenue Total:	**606,805.00**	**606,805.00**	**51,666.80**	**617,045.08**	**10,240.08**	**1.6**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 02 - CONTRACTUAL SERVICES							
05-0103-0221-00	CONTRACT PAYMENTS	565,525.00	565,525.00	44,976.96	539,723.52	25,801.48	4.5
05-0103-0222-00	HAZARDOUS WASTE PROGRAM	12,810.00	12,810.00	0.00	10,794.16	2,015.84	15.7
Budget Notes							
Description							
Charge for MARC HHW Program							
	Category: 02 - CONTRACTUAL SERVICES Total:	**578,335.00**	**578,335.00**	**44,976.96**	**550,517.68**	**27,817.32**	**4.8**
Category: 04 - OTHER CHARGES							
05-0103-0430-00	OFFICE FACILITIES & SERVICES	28,470.00	28,470.00	0.00	27,321.25	1,148.75	4.0
Budget Notes							
Description							
The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses. Updated ratio between trash, electric & cwss to 7.5%, 46.25%, & 46.25% for FY 2018 projections after increase in trash collection charges and residential rates.							
05-0103-0460-00	BAD DEBTS	0.00	0.00	0.00	-495.52	495.52	0.0
	Category: 04 - OTHER CHARGES Total:	**28,470.00**	**28,470.00**	**0.00**	**26,825.73**	**1,644.27**	**5.7**
	Division: 0103 - ADMINISTRATION Total:	**606,805.00**	**606,805.00**	**44,976.96**	**577,343.41**	**29,461.59**	**4.8**
	Expense Total:	**606,805.00**	**606,805.00**	**44,976.96**	**577,343.41**	**29,461.59**	**4.8**
	Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**0.00**	**6,689.84**	**39,701.67**	**39,701.67**	**0.0**

Attachment: III - Budget to Actual - Detail Only 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 07 - ELECTRIC FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
07-5301	ELEC SALES - RESIDENTIAL	5,550,000.00	5,550,000.00	449,759.83	4,967,114.33	-582,885.67	10.
07-5302	ELEC SALES - COMMERCIAL	730,000.00	730,000.00	53,768.21	576,134.96	-153,865.04	21.
07-5303	ELEC SALES - POWER	6,520,000.00	6,520,000.00	501,349.99	5,274,414.00	-1,245,586.00	19.
07-5305	ELEC SALES - PARK	0.00	0.00	22.49	263.27	263.27	0.
07-5306	ELEC SECURITY LIGHTS	420.00	420.00	17.85	214.20	-205.80	49.
07-5308	POLE ATTACHMENT FEES	30,610.00	30,610.00	0.00	24,928.00	-5,682.00	18.

Budget Notes

Description

In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

07-5317	ELECTRIC CONNECTION FEES	8,000.00	8,000.00	11,150.00	42,770.00	34,770.00	534.

Budget Notes

Description

The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

	Category: 53 - CHARGES FOR SERVICE Total:	**12,839,030.00**	**12,839,030.00**	**1,016,068.37**	**10,885,838.76**	**-1,953,191.24**	**15.**
Category: 55 - MISC. INCOME							
07-5510	MISCELLANEOUS	54,050.00	54,050.00	45,076.06	122,606.64	68,556.64	226.
07-5511	LATE CHARGES & PENALTIES	100,000.00	100,000.00	15,190.06	87,727.49	-12,272.51	12.
07-5513	ADMINISTRATION FEES	30,000.00	30,000.00	4,050.00	26,200.00	-3,800.00	12.

Budget Notes

Description

Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs per month significantly.

07-5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	1,652.00	41,432.00	36,432.00	828.
	Category: 55 - MISC. INCOME Total:	**189,050.00**	**189,050.00**	**65,968.12**	**277,966.13**	**88,916.13**	**47.**
Category: 56 - INTERGOVERNMENTAL							
07-5626	GRANTS & ENTITLEMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.
	Category: 56 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**100.**
Category: 58 - INTEREST							
07-5815	INTEREST INCOME	65,000.00	65,000.00	6,216.22	100,817.92	35,817.92	155.
	Category: 58 - INTEREST Total:	**65,000.00**	**65,000.00**	**6,216.22**	**100,817.92**	**35,817.92**	**55.**
	Revenue Total:	**13,193,080.00**	**13,193,080.00**	**1,088,252.71**	**11,264,622.81**	**-1,928,457.19**	**14.**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
07-0103-0101-00	SALARY FULLTIME	87,520.00	87,520.00	11,559.19	86,135.98	1,384.02	1.

Budget Notes

Description

Includes 1/2 GIS Tech and 1/2 x 2 facilities tech.
1 faclities tech hired during second quarter based on revenue situation.

07-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	276.00	-276.00	0.
07-0103-0104-00	FICA	6,695.00	6,695.00	415.08	5,559.67	1,135.33	16.
07-0103-0106-00	WORKERS COMP	3,435.00	3,435.00	0.00	60.50	3,374.50	98.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
07-0103-0107-00	RETIREMENT	7,615.00	7,615.00	663.84	5,943.26	1,671.74	21.
07-0103-0108-00	HEALTH INSURANCE	3,845.00	3,845.00	2,472.27	10,910.21	-7,065.21	-183.
07-0103-0109-00	DENTAL INSURANCE	205.00	205.00	81.76	355.10	-150.10	-73.
07-0103-0110-00	OTHER PAYROLL INSURANCE	540.00	540.00	34.68	2,273.99	-1,733.99	-321.
	Category: 01 - PERSONNEL SERVICES Total:	**109,855.00**	**109,855.00**	**15,226.82**	**111,514.71**	**-1,659.71**	**-1.**
Category: 02 - CONTRACTUAL SERVICES							
07-0103-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	109.67	-109.67	0.
07-0103-0207-00	TRAVEL & TRAINING	7,500.00	7,500.00	514.58	4,258.75	3,241.25	43.
07-0103-0216-00	OTHER CONTRACTUAL SERVICE	25,000.00	25,000.00	1,573.00	23,440.04	1,559.96	6.
	Category: 02 - CONTRACTUAL SERVICES Total:	**32,500.00**	**32,500.00**	**2,087.58**	**27,808.46**	**4,691.54**	**14.**
Category: 03 - COMMODITIES							
07-0103-0301-00	PURCHASED POWER	8,200,000.00	8,200,000.00	679,931.52	8,078,306.64	121,693.36	1.
07-0103-0302-00	GAS, OIL & GREASE	1,480.00	1,480.00	32.49	1,480.00	0.00	0.
07-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	300.00	49.61	266.25	33.75	11.
07-0103-0310-00	SUPPLIES	2,000.00	2,000.00	54.79	1,987.78	12.22	0.
07-0103-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	110.22	110.22	389.78	77.
	Category: 03 - COMMODITIES Total:	**8,204,280.00**	**8,204,280.00**	**680,178.63**	**8,082,150.89**	**122,129.11**	**1.**
Category: 04 - OTHER CHARGES							
07-0103-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	2,336.31	-2,336.31	0.
07-0103-0401-00	INSURANCE	30,780.00	30,780.00	0.00	12,330.50	18,449.50	59.
07-0103-0402-00	TRANSFERS	1,255,135.00	1,255,135.00	0.00	0.00	1,255,135.00	100.
07-0103-0403-00	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	3,958.95	1,541.05	28.
07-0103-0412-00	BOND ADM FEES	300.00	300.00	0.00	316.60	-16.60	-5.
07-0103-0425-00	BUDGETED PRINCIPAL PAYMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.

Budget Notes

Description

Bond paid off in 2020

07-0103-0430-00	OFFICE FACILITIES & SERVICES	564,010.00	564,010.00	0.00	517,009.13	47,000.87	8.

Budget Notes

Description

This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

07-0103-0440-00	BOND INTEREST EXPENSE	9,375.00	9,375.00	0.00	10,607.88	-1,232.88	-13.
07-0103-0450-00	FRANCHISE FEE	1,025,115.00	1,025,115.00	82,841.63	880,015.81	145,099.19	14.
07-0103-0460-00	BAD DEBT	12,600.00	12,600.00	-273.50	-7,056.67	19,656.67	156.
07-0103-0465-00	COLLECTION FEES	200.00	200.00	0.00	144.00	56.00	28.
	Category: 04 - OTHER CHARGES Total:	**3,153,015.00**	**3,153,015.00**	**82,568.13**	**1,419,662.51**	**1,733,352.49**	**54.**
Category: 05 - CAPITAL OUTLAY							
07-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31.50	-31.50	0.
	Category: 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**31.50**	**-31.50**	**0.**
	Division: 0103 - ADMINISTRATION Total:	**11,499,650.00**	**11,499,650.00**	**780,061.16**	**9,641,168.07**	**1,858,481.93**	**16.**
Division: 0721 - DISTRIBUTION							
Category: 01 - PERSONNEL SERVICES							
07-0721-0101-00	SALARY FULLTIME	392,980.00	392,980.00	49,351.86	481,870.15	-88,890.15	-22.
07-0721-0103-00	SALARY OVERTIME	14,710.00	14,710.00	1,263.72	34,004.84	-19,294.84	-131.
07-0721-0104-00	FICA	31,190.00	31,190.00	2,764.23	36,935.38	-5,745.38	-18.
07-0721-0106-00	WORKERS COMP	30,400.00	30,400.00	0.00	12,667.10	17,732.90	58.
07-0721-0107-00	RETIREMENT	35,470.00	35,470.00	3,034.09	33,120.11	2,349.89	6.
07-0721-0108-00	HEALTH INSURANCE	54,720.00	54,720.00	5,799.84	50,213.93	4,506.07	8.
07-0721-0109-00	DENTAL INSURANCE	2,450.00	2,450.00	319.39	2,369.86	80.14	3.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
07-0721-0110-00	OTHER PAYROLL INSURANCE	2,405.00	2,405.00	191.23	2,219.79	185.21	7.
	Category: 01 - PERSONNEL SERVICES Total:	**564,325.00**	**564,325.00**	**62,724.36**	**653,401.16**	**-89,076.16**	**-15.**
Category: 02 - CONTRACTUAL SERVICES							
07-0721-0201-00	UTILITIES	17,640.00	17,640.00	1,639.31	10,725.73	6,914.27	39.
07-0721-0207-00	TRAVEL & TRAINING	8,500.00	8,500.00	1,139.81	8,381.07	118.93	1.

Budget Notes

Description

THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.

07-0721-0211-00	EQUIPMENT MAINTENANCE	21,000.00	21,000.00	3,122.27	14,783.68	6,216.32	29.
07-0721-0215-00	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.
07-0721-0216-00	OTHER CONTRACTUAL SERVICE	17,750.00	17,750.00	3,591.78	21,407.80	-3,657.80	-20.

Budget Notes

Description

Map electric system - postpone until 2nd quarter based on financial situation

	Category: 02 - CONTRACTUAL SERVICES Total:	**65,890.00**	**65,890.00**	**9,493.17**	**55,298.28**	**10,591.72**	**16.**
Category: 03 - COMMODITIES							
07-0721-0302-00	GAS, OIL & GREASE	9,000.00	9,000.00	495.41	5,113.16	3,886.84	43.
07-0721-0304-00	UNIFORMS	13,500.00	13,500.00	0.00	13,449.65	50.35	0.
07-0721-0306-00	SUBSTATION MAINTENANCE	2,000.00	2,000.00	0.00	638.00	1,362.00	68.
07-0721-0307-00	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,424.75	2,607.18	392.82	13.
07-0721-0309-00	MAINTENANCE	1,000.00	1,000.00	0.00	96.65	903.35	90.
07-0721-0310-00	SUPPLIES	2,000.00	2,000.00	0.00	1,913.25	86.75	4.
07-0721-0318-00	STREET LIGHT MAINTENANCE	0.00	0.00	0.00	13,440.00	-13,440.00	0.
07-0721-0319-00	DISTRIBUTION MAINTENANCE SUPP.	15,000.00	15,000.00	0.00	14,961.10	38.90	0.
07-0721-0350-00	SMALL TOOLS/EQUIPMENT	11,500.00	11,500.00	0.00	12,181.56	-681.56	-5.
	Category: 03 - COMMODITIES Total:	**57,000.00**	**57,000.00**	**1,920.16**	**64,400.55**	**-7,400.55**	**-12.**
Category: 05 - CAPITAL OUTLAY							
07-0721-0502-00	BUILDING	3,500.00	3,500.00	0.00	3,889.23	-389.23	-11.

Budget Notes

Description

Electric equipment building

07-0721-0503-00	NON-BUILDING IMPROVEMENT	215,000.00	215,000.00	28,653.14	135,787.95	79,212.05	36.

Budget Notes

Description

Bury overhead lines - routine amount begin 2nd quarter.

07-0721-0504-00	MACHINERY & EQUIPMENT	185,000.00	185,000.00	0.00	182,139.80	2,860.20	1.

Budget Notes

Description

Cash purchase bucket truck and f250

	Category: 05 - CAPITAL OUTLAY Total:	**403,500.00**	**403,500.00**	**28,653.14**	**321,816.98**	**81,683.02**	**20.**
	Division: 0721 - DISTRIBUTION Total:	**1,090,715.00**	**1,090,715.00**	**102,790.83**	**1,094,916.97**	**-4,201.97**	**-0.**
Division: 0727 - METER READING-NOT IN USE							
Category: 01 - PERSONNEL SERVICES							
07-0727-0101-00	SALARY FULLTIME	21,575.00	21,575.00	824.74	824.74	20,750.26	96.
07-0727-0104-00	FICA	1,650.00	1,650.00	0.00	0.00	1,650.00	100.
07-0727-0107-00	RETIREMENT	1,880.00	1,880.00	0.00	0.00	1,880.00	100.
07-0727-0108-00	HEALTH INSURANCE	5,875.00	5,875.00	0.00	0.00	5,875.00	100.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
07-0727-0109-00	DENTAL INSURANCE	205.00	205.00	0.00	0.00	205.00	100.(
07-0727-0110-00	OTHER PAYROLL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.(
	Category: 01 - PERSONNEL SERVICES Total:	**31,335.00**	**31,335.00**	**824.74**	**824.74**	**30,510.26**	**97.:**
	Division: 0727 - METER READING-NOT IN USE Total:	**31,335.00**	**31,335.00**	**824.74**	**824.74**	**30,510.26**	**97.:**
Division: 0735 - TREE TRIMMING							
Category: 01 - PERSONNEL SERVICES							
07-0735-0101-00	SALARY FULLTIME	159,950.00	159,950.00	9,260.66	84,695.51	75,254.49	47.(
07-0735-0102-00	SALARY PARTTIME	36,850.00	36,850.00	282.00	6,829.13	30,020.87	81.4
07-0735-0103-00	SALARY OVERTIME	4,280.00	4,280.00	0.00	11.37	4,268.63	99.7
07-0735-0104-00	FICA	15,385.00	15,385.00	0.00	6,351.50	9,033.50	58.7
07-0735-0106-00	WORKERS COMP	10,695.00	10,695.00	0.00	4,456.65	6,238.35	58.:
07-0735-0107-00	RETIREMENT	14,290.00	14,290.00	0.00	5,884.74	8,405.26	58.8
07-0735-0108-00	HEALTH INSURANCE	39,325.00	39,325.00	0.00	14,841.27	24,483.73	62.2
07-0735-0109-00	DENTAL INSURANCE	1,225.00	1,225.00	0.00	519.69	705.31	57.5
07-0735-0110-00	OTHER PAYROLL INSURANCE	1,030.00	1,030.00	0.00	425.25	604.75	58.7
	Category: 01 - PERSONNEL SERVICES Total:	**283,030.00**	**283,030.00**	**9,542.66**	**124,015.11**	**159,014.89**	**56.:**
Category: 02 - CONTRACTUAL SERVICES							
07-0735-0201-00	UTILITIES	5,500.00	5,500.00	540.96	3,387.27	2,112.73	38.4
07-0735-0207-00	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	892.88	1,107.12	55.:
07-0735-0211-00	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,140.00	4,999.71	0.29	0.(
07-0735-0215-00	RADIO MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.(
07-0735-0216-00	OTHER CONTRACTUAL SERVICE	251,000.00	251,000.00	65,046.61	385,186.04	-134,186.04	-53.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**264,100.00**	**264,100.00**	**66,727.57**	**394,465.90**	**-130,365.90**	**-49.:**
Category: 03 - COMMODITIES							
07-0735-0302-00	GAS, OIL & GREASE	5,000.00	5,000.00	118.77	3,232.34	1,767.66	35.:
07-0735-0304-00	UNIFORMS	4,750.00	4,750.00	0.00	3,869.31	880.69	18.5
07-0735-0307-00	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	593.86	4,175.46	324.54	7.2
07-0735-0310-00	SUPPLIES	3,500.00	3,500.00	0.00	2,920.29	579.71	16.5
07-0735-0316-00	RIGHT OF WAY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.(
07-0735-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	844.87	2,978.02	521.98	14.9
	Category: 03 - COMMODITIES Total:	**24,250.00**	**24,250.00**	**1,557.50**	**17,175.42**	**7,074.58**	**29.:**
	Division: 0735 - TREE TRIMMING Total:	**571,380.00**	**571,380.00**	**77,827.73**	**535,656.43**	**35,723.57**	**6.2**
	Expense Total:	**13,193,080.00**	**13,193,080.00**	**961,504.46**	**11,272,566.21**	**1,920,513.79**	**14.5**
	Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**126,748.25**	**-7,943.40**	**-7,943.40**	**0.(**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 08 - CWSS FUND							
Revenue							
Category: 52 - LICENSE AND PERMITS							
08-5208	LAKE HARRISONVILLE PERMITS	5,500.00	5,500.00	0.00	4,280.50	-1,219.50	22.
	Category: 52 - LICENSE AND PERMITS Total:	**5,500.00**	**5,500.00**	**0.00**	**4,280.50**	**-1,219.50**	**22.**
Category: 53 - CHARGES FOR SERVICE							
08-5311	WATER SALES METERED	2,772,765.00	2,772,765.00	253,475.95	3,108,364.80	335,599.80	112.
08-5312	SEWER SERVICE CHARGE	2,250,000.00	2,250,000.00	217,886.61	2,539,821.67	289,821.67	112.
08-5313	BULK WATER SALES	0.00	0.00	0.00	44.00	44.00	0.
08-5315	WATER & SEWER TAP FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.
08-5318	WATER CONNECTION FEES	2,325.00	2,325.00	4,410.00	12,876.00	10,551.00	553.
08-5319	SEWER CONNECTION FEES	4,125.00	4,125.00	3,848.00	8,545.00	4,420.00	207.
	Category: 53 - CHARGES FOR SERVICE Total:	**5,031,715.00**	**5,031,715.00**	**479,620.56**	**5,669,651.47**	**637,936.47**	**12.**
Category: 55 - MISC. INCOME							
08-5510	MISCELLANEOUS	40,500.00	40,500.00	35.00	783.53	-39,716.47	98.
08-5540	WATER TOWER LEASE	56,965.00	56,965.00	6,929.69	56,647.90	-317.10	0.

Budget Notes

Description

Verizon 3% escalator 8-1 each year
Sprint 3% escalator 6-1 each year

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 55 - MISC. INCOME Total:	**97,465.00**	**97,465.00**	**6,964.69**	**57,431.43**	**-40,033.57**	**41.**
Category: 58 - INTEREST							
08-5815	INTEREST INCOME	140,000.00	140,000.00	9,774.33	122,564.68	-17,435.32	12.
08-5825	INTEREST INCOME (BOND)	80,780.00	80,780.00	0.00	0.00	-80,780.00	100.
	Category: 58 - INTEREST Total:	**220,780.00**	**220,780.00**	**9,774.33**	**122,564.68**	**-98,215.32**	**44.**
Category: 59 - OTHER REV. SOURCES/TRANS							
08-5934	TRANSFER FROM RESERVE	78,980.00	78,980.00	0.00	0.00	-78,980.00	100.
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**78,980.00**	**78,980.00**	**0.00**	**0.00**	**-78,980.00**	**100.**
	Revenue Total:	**5,434,440.00**	**5,434,440.00**	**496,359.58**	**5,853,928.08**	**419,488.08**	**7.**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
08-0103-0101-00	SALARY FULLTIME	98,885.00	98,885.00	20,075.79	115,176.33	-16,291.33	-16.

Budget Notes

Description

1 faclities person in second quarter

Includes PW Director (Brooks), 1/2 x 2 faclities techs, 1/2 GIS tech.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
08-0103-0104-00	FICA	7,565.00	7,565.00	623.62	7,402.15	162.85	2.
08-0103-0106-00	WORKERS COMP	180.00	180.00	0.00	74.10	105.90	58.
08-0103-0107-00	RETIREMENT	8,605.00	8,605.00	1,326.37	8,450.13	154.87	1.
08-0103-0108-00	HEALTH INSURANCE	11,530.00	11,530.00	2,090.93	12,163.15	-633.15	-5.
08-0103-0109-00	DENTAL INSURANCE	610.00	610.00	84.04	582.28	27.72	4.
08-0103-0110-00	OTHER PAYROLL INSURANCE	590.00	590.00	41.13	786.15	-196.15	-33.
	Category: 01 - PERSONNEL SERVICES Total:	**127,965.00**	**127,965.00**	**24,241.88**	**144,634.29**	**-16,669.29**	**-13.**
Category: 02 - CONTRACTUAL SERVICES							
08-0103-0201-00	UTILITIES	200.00	200.00	34.44	302.36	-102.36	-51.
08-0103-0203-00	PRINTING & ADVERTISING	150.00	150.00	0.00	1,030.18	-880.18	-586.
08-0103-0205-00	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.
08-0103-0207-00	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	301.55	2,698.45	89.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai

Budget Notes

Description

National (APWA or AWWA)and local conferences

08-0103-0211-00	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.(

Budget Notes

Description

Computer, copier and office equipment

08-0103-0216-00	OTHER CONTRACTUAL SERVICE	21,010.00	21,010.00	6,323.83	81,718.79	-60,708.79	-288.!
08-0103-0217-00	WATER MODELLING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.(
	Category: 02 - CONTRACTUAL SERVICES Total:	**27,710.00**	**27,710.00**	**6,358.27**	**83,352.88**	**-55,642.88**	**-200.!**
Category: 03 - COMMODITIES							
08-0103-0302-00	GAS, OIL & GREASE	2,200.00	2,200.00	86.67	889.45	1,310.55	59.!
08-0103-0307-00	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.(
08-0103-0310-00	SUPPLIES	2,500.00	2,500.00	118.79	2,557.73	-57.73	-2.:
08-0103-0351-00	COMPUTER EQUIPMENT	20,200.00	20,200.00	0.00	0.00	20,200.00	100.(
	Category: 03 - COMMODITIES Total:	**25,400.00**	**25,400.00**	**205.46**	**3,447.18**	**21,952.82**	**86.4**
Category: 04 - OTHER CHARGES							
08-0103-0401-00	INSURANCE	79,265.00	79,265.00	0.00	31,755.85	47,509.15	59.!
08-0103-0403-00	DUES & SUBSCRIPTIONS	23,200.00	23,200.00	931.89	17,589.13	5,610.87	24.:
08-0103-0412-00	BOND ADM FEES	4,870.00	4,870.00	71.00	76,259.95	-71,389.95	-1,465.!
08-0103-0425-00	PRINCIPAL PAYMENT-ENERGY LOAN	32,620.00	32,620.00	-35,602.00	0.00	32,620.00	100.(

Budget Notes

Description

2 payments per year of $17,801

08-0103-0430-00	OFFICE FACILITIES & SERVICES	790,475.00	790,475.00	0.00	724,602.12	65,872.88	8.:

Budget Notes

Description

Split with 0450 franchise starting 2021

08-0103-0440-00	BOND INTEREST EXPENSE	2,980.00	2,980.00	2,161.56	2,161.56	818.44	27.4
08-0103-0443-00	SRF EXPENSE	71,250.00	71,250.00	0.00	334.00	70,916.00	99.!
08-0103-0460-00	BAD DEBT	1,200.00	1,200.00	-74.13	-2,703.10	3,903.10	325.:
08-0103-0490-00	SEWER BONDS SRF 2002B P & I	274,665.00	274,665.00	22,228.69	269,032.26	5,632.74	2.(
08-0103-0491-00	SEWER BONDS 2003B SRF P & I	224,565.00	224,565.00	19,363.35	231,387.42	-6,822.42	-3.(
08-0103-0492-00	SEWER BONDS 2005A SRF P & I	107,570.00	107,570.00	8,776.04	106,199.40	1,370.60	1.:
08-0103-0493-00	SEWER BONDS 2010 ARRA P & I	238,255.00	238,255.00	59,768.53	238,564.94	-309.94	-0.:
08-0103-0494-00	WATER BONDS 2017 P & I	530,700.00	530,700.00	132,991.34	530,642.12	57.88	0.(
	Category: 04 - OTHER CHARGES Total:	**2,381,615.00**	**2,381,615.00**	**210,616.27**	**2,225,825.65**	**155,789.35**	**6.!**
	Division: 0103 - ADMINISTRATION Total:	**2,562,690.00**	**2,562,690.00**	**241,421.88**	**2,457,260.00**	**105,430.00**	**4.:**
Division: 0720 - WATER PLANT							
Category: 01 - PERSONNEL SERVICES							
08-0720-0101-00	SALARY FULLTIME	195,210.00	195,210.00	21,999.35	198,076.73	-2,866.73	-1.4
08-0720-0103-00	SALARY OVERTIME	3,410.00	3,410.00	54.33	735.30	2,674.70	78.4
08-0720-0104-00	FICA	15,195.00	15,195.00	1,213.76	14,223.59	971.41	6.:
08-0720-0106-00	WORKERS COMP	21,180.00	21,180.00	0.00	8,825.15	12,354.85	58.:
08-0720-0107-00	RETIREMENT	17,280.00	17,280.00	2,120.25	16,724.66	555.34	3.:
08-0720-0108-00	HEALTH INSURANCE	30,745.00	30,745.00	3,513.60	29,702.61	1,042.39	3.:
08-0720-0109-00	DENTAL INSURANCE	1,630.00	1,630.00	201.72	1,620.60	9.40	0.!
08-0720-0110-00	OTHER PAYROLL INSURANCE	1,290.00	1,290.00	85.95	1,192.09	97.91	7.!
	Category: 01 - PERSONNEL SERVICES Total:	**285,940.00**	**285,940.00**	**29,188.96**	**271,100.73**	**14,839.27**	**5.:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 02 - CONTRACTUAL SERVICES							
08-0720-0201-00	UTILITIES	160,000.00	160,000.00	20,261.11	147,687.74	12,312.26	7.

Budget Notes

Description

This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
08-0720-0207-00	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,879.97	1,620.03	46.
08-0720-0211-00	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	0.00	15,433.43	-1,433.43	-10.
08-0720-0213-00	UNIFORM MAINTENANCE	1,900.00	1,900.00	85.40	960.68	939.32	49.
08-0720-0216-00	OTHER CONTRACTUAL SERVICE	12,700.00	12,700.00	76,590.44	106,456.17	-93,756.17	-738.
	Category: 02 - CONTRACTUAL SERVICES Total:	**192,100.00**	**192,100.00**	**96,936.95**	**272,417.99**	**-80,317.99**	**-41.**
Category: 03 - COMMODITIES							
08-0720-0302-00	GAS, OIL & GREASE	4,560.00	4,560.00	53.90	1,781.70	2,778.30	60.
08-0720-0303-00	CHEMICALS	125,000.00	125,000.00	9,396.83	102,978.24	22,021.76	17.
08-0720-0307-00	EQUIPMENT MAINTENANCE	9,670.00	9,670.00	3,438.00	16,767.68	-7,097.68	-73.
08-0720-0310-00	SUPPLIES	6,900.00	6,900.00	509.36	3,848.60	3,051.40	44.
	Category: 03 - COMMODITIES Total:	**146,130.00**	**146,130.00**	**13,398.09**	**125,376.22**	**20,753.78**	**14.**
Category: 04 - OTHER CHARGES							
08-0720-0403-00	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	120.00	100.
	Category: 04 - OTHER CHARGES Total:	**120.00**	**120.00**	**0.00**	**0.00**	**120.00**	**100.**
Category: 05 - CAPITAL OUTLAY							
08-0720-0504-00	MACHINERY & EQUIPMENT	32,000.00	32,000.00	0.00	7,603.00	24,397.00	76.
	Category: 05 - CAPITAL OUTLAY Total:	**32,000.00**	**32,000.00**	**0.00**	**7,603.00**	**24,397.00**	**76.**
	Division: 0720 - WATER PLANT Total:	**656,290.00**	**656,290.00**	**139,524.00**	**676,497.94**	**-20,207.94**	**-3.**
Division: 0721 - DISTRIBUTION							
Category: 01 - PERSONNEL SERVICES							
08-0721-0101-00	SALARY FULLTIME	306,690.00	306,690.00	33,940.15	306,534.71	155.29	0.
08-0721-0103-00	SALARY OVERTIME	9,890.00	9,890.00	2,888.52	8,163.15	1,726.85	17.
08-0721-0104-00	FICA	24,220.00	24,220.00	1,872.17	21,164.14	3,055.86	12.
08-0721-0106-00	WORKERS COMP	38,905.00	38,905.00	0.00	16,210.45	22,694.55	58.
08-0721-0107-00	RETIREMENT	27,540.00	27,540.00	3,140.11	23,938.32	3,601.68	13.
08-0721-0108-00	HEALTH INSURANCE	70,610.00	70,610.00	8,735.77	72,350.65	-1,740.65	-2.
08-0721-0109-00	DENTAL INSURANCE	2,655.00	2,655.00	353.01	2,667.57	-12.57	-0.
08-0721-0110-00	OTHER PAYROLL INSURANCE	2,070.00	2,070.00	168.74	2,032.75	37.25	1.
	Category: 01 - PERSONNEL SERVICES Total:	**482,580.00**	**482,580.00**	**51,098.47**	**453,061.74**	**29,518.26**	**6.**
Category: 02 - CONTRACTUAL SERVICES							
08-0721-0201-00	UTILITIES	18,000.00	18,000.00	2,471.53	16,604.53	1,395.47	7.
08-0721-0207-00	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	335.53	2,164.47	86.
08-0721-0211-00	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	0.00	1,500.56	7,499.44	83.
08-0721-0213-00	UNIFORM MAINTENANCE	3,750.00	3,750.00	306.58	3,015.51	734.49	19.
08-0721-0216-00	OTHER CONTRACTUAL SERVICE	31,485.00	31,485.00	4,429.32	32,214.28	-729.28	-2.

Budget Notes

Description

Remove foundation drains from the sanitary sewer on homes,so as to eliminate inflow to the sanitary sewer, helping to eliminate sewer overflows in wet times

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 02 - CONTRACTUAL SERVICES Total:	**64,735.00**	**64,735.00**	**7,207.43**	**53,670.41**	**11,064.59**	**17.**

Attachment: III - Budget to Actual - Detail Only 2020 12 31 (City of Harrisonville Year-End Budget Update)

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 03 - COMMODITIES							
08-0721-0302-00	GAS, OIL & GREASE	16,180.00	16,180.00	364.39	8,092.84	8,087.16	49.9
Budget Notes							
Description							
4 trucks, 1 dump truck, 1 Jet truck, 1 skid loader, 1 backhoe, air compressor & mowing equipment							
08-0721-0307-00	EQUIPMENT MAINTENANCE	11,600.00	11,600.00	40.12	8,935.52	2,664.48	22.9
08-0721-0309-00	MAINTENANCE	75,800.00	75,800.00	699.16	98,925.32	-23,125.32	-30.5
08-0721-0310-00	SUPPLIES	11,000.00	11,000.00	54.38	7,130.56	3,869.44	35.1
	Category: 03 - COMMODITIES Total:	**114,580.00**	**114,580.00**	**1,158.05**	**123,084.24**	**-8,504.24**	**-7.4**
Category: 04 - OTHER CHARGES							
08-0721-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	334.00	-334.00	0.0
	Category: 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**334.00**	**-334.00**	**0.0**
Category: 05 - CAPITAL OUTLAY							
08-0721-0504-00	MACHINERY & EQUIPMENT	65,000.00	65,000.00	43,621.73	54,161.90	10,838.10	16.6
	Category: 05 - CAPITAL OUTLAY Total:	**65,000.00**	**65,000.00**	**43,621.73**	**54,161.90**	**10,838.10**	**16.6**
	Division: 0721 - DISTRIBUTION Total:	**726,895.00**	**726,895.00**	**103,085.68**	**684,312.29**	**42,582.71**	**5.8**
Division: 0728 - WASTEWATER TREATMENT							
Category: 01 - PERSONNEL SERVICES							
08-0728-0101-00	SALARY FULLTIME	208,320.00	208,320.00	27,456.81	217,121.73	-8,801.73	-4.2
Budget Notes							
Description							
New plant operator.							
08-0728-0103-00	SALARY OVERTIME	3,645.00	3,645.00	0.00	604.76	3,040.24	83.4
08-0728-0104-00	FICA	16,215.00	16,215.00	1,309.66	15,220.75	994.25	6.1
08-0728-0106-00	WORKERS COMP	13,520.00	13,520.00	0.00	5,632.25	7,887.75	58.3
08-0728-0107-00	RETIREMENT	18,440.00	18,440.00	2,297.82	17,769.59	670.41	3.6
08-0728-0108-00	HEALTH INSURANCE	43,580.00	43,580.00	5,187.78	42,499.53	1,080.47	2.4
08-0728-0109-00	DENTAL INSURANCE	1,635.00	1,635.00	201.72	1,467.60	167.40	10.2
08-0728-0110-00	OTHER PAYROLL INSURANCE	1,350.00	1,350.00	24.51	1,267.02	82.98	6.1
	Category: 01 - PERSONNEL SERVICES Total:	**306,705.00**	**306,705.00**	**36,478.30**	**301,583.23**	**5,121.77**	**1.6**
Category: 02 - CONTRACTUAL SERVICES							
08-0728-0201-00	UTILITIES	199,000.00	199,000.00	26,888.28	156,188.33	42,811.67	21.5
Budget Notes							
Description							
THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT. Increase due to S.Plant- KCP&L increase							
08-0728-0207-00	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,536.38	463.62	23.1
08-0728-0211-00	EQUIPMENT MAINTENANCE	74,500.00	74,500.00	0.00	28,212.75	46,287.25	62.1
08-0728-0213-00	UNIFORM MAINTENANCE	2,600.00	2,600.00	152.10	1,739.21	860.79	33.1
08-0728-0216-00	OTHER CONTRACTUAL SERVICE	127,550.00	127,550.00	2,305.38	94,664.56	32,885.44	25.7
	Category: 02 - CONTRACTUAL SERVICES Total:	**405,650.00**	**405,650.00**	**29,345.76**	**282,341.23**	**123,308.77**	**30.4**
Category: 03 - COMMODITIES							
08-0728-0302-00	GAS, OIL & GREASE	6,660.00	6,660.00	706.27	4,448.52	2,211.48	33.2
Budget Notes							
Description							
Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines							

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
08-0728-0307-00	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	971.88	2,528.12	72.:
08-0728-0310-00	SUPPLIES	8,700.00	8,700.00	527.26	3,783.56	4,916.44	56.!
08-0728-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.(
08-0728-0351-00	COMPUTER EQUIPMENT	1,350.00	1,350.00	0.00	1,157.11	192.89	14.:
	Category: 03 - COMMODITIES Total:	**20,710.00**	**20,710.00**	**1,233.53**	**10,361.07**	**10,348.93**	**49.!**
Category: 04 - OTHER CHARGES							
08-0728-0403-00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.(
	Category: 04 - OTHER CHARGES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.(**
Category: 05 - CAPITAL OUTLAY							
08-0728-0504-00	MACHINERY & EQUIPMENT	255,000.00	255,000.00	55,000.00	66,038.17	188,961.83	74.:
	Category: 05 - CAPITAL OUTLAY Total:	**255,000.00**	**255,000.00**	**55,000.00**	**66,038.17**	**188,961.83**	**74.:**
	Division: 0728 - WASTEWATER TREATMENT Total:	**988,565.00**	**988,565.00**	**122,057.59**	**660,323.70**	**328,241.30**	**33.:**
Division: 0931 - CAP PROJECTS - WATER							
Category: 10 - CAPITAL PROJECT							
08-0931-3048-00	WTR TREATMENT PLANT UPGRADES	0.00	0.00	0.00	7,987.23	-7,987.23	0.(
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**7,987.23**	**-7,987.23**	**0.(**
	Division: 0931 - CAP PROJECTS - WATER Total:	**0.00**	**0.00**	**0.00**	**7,987.23**	**-7,987.23**	**0.(**
Division: 0932 - CAP PROJECTS - SEWER							
Category: 10 - CAPITAL PROJECT							
08-0932-3054-00	SWR PLT PUMP REPLACE	0.00	0.00	0.00	16,378.00	-16,378.00	0.(
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**16,378.00**	**-16,378.00**	**0.(**
	Division: 0932 - CAP PROJECTS - SEWER Total:	**0.00**	**0.00**	**0.00**	**16,378.00**	**-16,378.00**	**0.(**
Division: 0933 - CAP PROJECTS - SRF							
Category: 10 - CAPITAL PROJECT							
08-0933-3011-00	SRF SEWER PLANT ENGINEERING	500,000.00	500,000.00	32,798.50	32,998.50	467,001.50	93.4
	Category: 10 - CAPITAL PROJECT Total:	**500,000.00**	**500,000.00**	**32,798.50**	**32,998.50**	**467,001.50**	**93.4**
	Division: 0933 - CAP PROJECTS - SRF Total:	**500,000.00**	**500,000.00**	**32,798.50**	**32,998.50**	**467,001.50**	**93.4**
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
08-0990-3054-00	CITY/LUNA LK & SPLWY REPAIR	0.00	2,650,000.00	0.00	0.00	2,650,000.00	100.(
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**2,650,000.00**	**0.00**	**0.00**	**2,650,000.00**	**100.(**
	Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**2,650,000.00**	**0.00**	**0.00**	**2,650,000.00**	**100.(**
	Expense Total:	**5,434,440.00**	**8,084,440.00**	**638,887.65**	**4,535,757.66**	**3,548,682.34**	**43.!**
	Fund: 08 - CWSS FUND Surplus (Deficit):	**0.00**	**-2,650,000.00**	**-142,528.07**	**1,318,170.42**	**3,968,170.42**	**149.:**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND							
Revenue							
Category: 51 - TAXES							
11-5111	REAL ESTATE TAXES	139,015.00	139,015.00	73,186.00	149,587.06	10,572.06	107.
11-5112	PERSONAL PROPERTY TAX	30,175.00	30,175.00	16,769.00	41,803.30	11,628.30	138.
11-5113	SUR TAX MERCHANTS/REPLACEMENT	15,750.00	15,750.00	2,309.33	3,363.92	-12,386.08	78.
11-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	645.85	2,775.35	1,275.35	185.
11-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.
	Category: 51 - TAXES Total:	**186,940.00**	**186,940.00**	**92,910.18**	**197,529.63**	**10,589.63**	**5.**
Category: 53 - CHARGES FOR SERVICE							
11-5307	RENTAL INCOME	15,205.00	15,205.00	514.25	23,996.07	8,791.07	157.
11-5309	SHOOTING RANGE REVENUE	3,840.00	3,840.00	700.00	4,170.00	330.00	108.
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	0.00	8,223.09	223.09	102.
	Category: 53 - CHARGES FOR SERVICE Total:	**27,045.00**	**27,045.00**	**1,214.25**	**36,389.16**	**9,344.16**	**34.**
Category: 54 - RECREATIONAL PROGRAMS							
11-5418	MISC RECREATION PROGRAMS	0.00	0.00	0.00	2,555.00	2,555.00	0.
11-5427	YOUTH REC BASE/SOFT BALL	39,825.00	39,825.00	0.00	14,614.54	-25,210.46	63.
11-5428	YOUTH COMP BASE/SOFT BALL	4,400.00	4,400.00	0.00	450.00	-3,950.00	89.
11-5429	SAND VOLLEYBALL	800.00	800.00	0.00	0.00	-800.00	100.
11-5430	ADULT SOFTBALL	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.
	Category: 54 - RECREATIONAL PROGRAMS Total:	**55,525.00**	**55,525.00**	**0.00**	**17,619.54**	**-37,905.46**	**68.**
Category: 55 - MISC. INCOME							
11-5510	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,039.56	-2,960.44	59.
11-5520	SPONSORS	8,750.00	8,750.00	0.00	3,975.00	-4,775.00	54.
11-5535	AUCTION & SURPLUS SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.
	Category: 55 - MISC. INCOME Total:	**16,250.00**	**16,250.00**	**0.00**	**6,014.56**	**-10,235.44**	**62.**
Category: 58 - INTEREST							
11-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.
	Category: 58 - INTEREST Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.**
Category: 59 - OTHER REV. SOURCES/TRANS							
11-5930	TRANSFER FROM GENERAL FUND	245,910.00	245,910.00	18,409.16	234,324.24	-11,585.76	4.
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**245,910.00**	**245,910.00**	**18,409.16**	**234,324.24**	**-11,585.76**	**4.**
	Revenue Total:	**531,870.00**	**531,870.00**	**112,533.59**	**491,877.13**	**-39,992.87**	**7.**
Expense							
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
11-0990-4215-00	MASTERPLAN IMPROVEMENTS	0.00	0.00	0.00	985.73	-985.73	0.
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**985.73**	**-985.73**	**0.**
	Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**985.73**	**-985.73**	**0.**
Division: 1125 - PARK MAINTENANCE							
Category: 01 - PERSONNEL SERVICES							
11-1125-0101-00	SALARY FULLTIME	201,500.00	201,500.00	24,746.07	208,157.75	-6,657.75	-3.
11-1125-0102-00	SALARY PARTTIME	32,745.00	32,745.00	2,655.83	34,063.15	-1,318.15	-4.
11-1125-0103-00	SALARY OVERTIME	4,175.00	4,175.00	17.21	3,019.10	1,155.90	27.
11-1125-0104-00	FICA	18,240.00	18,240.00	1,498.52	17,149.95	1,090.05	5.
11-1125-0106-00	WORKERS COMP	14,275.00	14,275.00	0.00	5,947.90	8,327.10	58.
11-1125-0107-00	RETIREMENT	17,800.00	17,800.00	2,170.75	16,312.20	1,487.80	8.
11-1125-0108-00	HEALTH INSURANCE	32,890.00	32,890.00	4,295.86	35,265.46	-2,375.46	-7.
11-1125-0109-00	DENTAL INSURANCE	1,530.00	1,530.00	163.89	1,367.91	162.09	10.
11-1125-0110-00	OTHER PAYROLL INSURANCE	1,310.00	1,310.00	82.22	1,307.92	2.08	0.
	Category: 01 - PERSONNEL SERVICES Total:	**324,465.00**	**324,465.00**	**35,630.35**	**322,591.34**	**1,873.66**	**0.**
Category: 02 - CONTRACTUAL SERVICES							
11-1125-0201-00	UTILITIES	30,000.00	30,000.00	2,682.77	17,485.02	12,514.98	41.
11-1125-0203-00	PRINTING & ADVERTISING	1,530.00	1,530.00	0.00	585.70	944.30	61.
11-1125-0207-00	TRAVEL & TRAINING	1,365.00	1,365.00	0.00	1,360.62	4.38	0.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
11-1125-0210-00	MAINTENANCE & REPAIRS	5,550.00	5,550.00	1,028.81	4,660.69	889.31	16.
11-1125-0211-00	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	871.30	11,234.52	-9,234.52	-461.
11-1125-0213-00	UNIFORM MAINTENANCE	1,625.00	1,625.00	49.00	762.71	862.29	53.
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	58,159.00	58,159.00	-25.24	36,349.83	21,809.17	37.
	Category: 02 - CONTRACTUAL SERVICES Total:	**100,229.00**	**100,229.00**	**4,606.64**	**72,439.09**	**27,789.91**	**27.**
Category: 03 - COMMODITIES							
11-1125-0302-00	GAS, OIL & GREASE	9,256.00	9,256.00	2,018.81	7,860.77	1,395.23	15.
11-1125-0307-00	EQUIPMENT MAINTENANCE	5,875.00	5,875.00	379.00	5,930.82	-55.82	-0.
11-1125-0310-00	SUPPLIES	12,650.00	12,650.00	530.38	11,029.25	1,620.75	12.
11-1125-0320-00	CONCESSION SUPPLIES	6,320.00	6,320.00	0.00	3,833.52	2,486.48	39.
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	13,125.00	13,125.00	0.00	5,410.92	7,714.08	58.
11-1125-0324-00	ADULT LEAGUE SUPPLIES	5,640.00	5,640.00	0.00	265.46	5,374.54	95.
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	3,050.00	3,050.00	0.00	0.00	3,050.00	100.
11-1125-0351-00	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	1,157.11	542.89	31.
	Category: 03 - COMMODITIES Total:	**57,616.00**	**57,616.00**	**2,928.19**	**35,487.85**	**22,128.15**	**38.**
Category: 04 - OTHER CHARGES							
11-1125-0401-00	INSURANCE	12,010.00	12,010.00	81.00	4,892.55	7,117.45	59.
11-1125-0430-00	OFFICE FACILITIES & SERVICES	12,550.00	12,550.00	0.00	11,504.13	1,045.87	8.

Budget Notes

Description

Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

	Category: 04 - OTHER CHARGES Total:	**24,560.00**	**24,560.00**	**81.00**	**16,396.68**	**8,163.32**	**33.**
Category: 05 - CAPITAL OUTLAY							
11-1125-0504-00	MACHINERY & EQUIPMENT	25,000.00	25,000.00	5,281.00	18,695.30	6,304.70	25.
	Category: 05 - CAPITAL OUTLAY Total:	**25,000.00**	**25,000.00**	**5,281.00**	**18,695.30**	**6,304.70**	**25.**
	Division: 1125 - PARK MAINTENANCE Total:	**531,870.00**	**531,870.00**	**48,527.18**	**465,610.26**	**66,259.74**	**12.**
	Expense Total:	**531,870.00**	**531,870.00**	**48,527.18**	**466,595.99**	**65,274.01**	**12.**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**64,006.41**	**25,281.14**	**25,281.14**	**0.**

Budget to Actual **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
13-5333	SWIMMING POOL USE FEE	93,680.00	93,680.00	0.00	60.00	-93,620.00	99.(
13-5336	POOL SEASON PASSES	32,870.00	32,870.00	0.00	0.00	-32,870.00	100.(
13-5337	LIFEGUARD UNIFORM REVENUE	300.00	300.00	0.00	1,053.94	753.94	351.:
	Category: 53 - CHARGES FOR SERVICE Total:	**126,850.00**	**126,850.00**	**0.00**	**1,113.94**	**-125,736.06**	**99.:**
Category: 55 - MISC. INCOME							
13-5509	NON TAXABLE MISC	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.(
13-5510	MISCELLANEOUS	6,550.00	6,550.00	0.00	0.00	-6,550.00	100.(
	Category: 55 - MISC. INCOME Total:	**36,550.00**	**36,550.00**	**0.00**	**0.00**	**-36,550.00**	**100.(**
Category: 58 - INTEREST							
13-5815	INTEREST INCOME	300.00	300.00	0.00	0.40	-299.60	99.8
	Category: 58 - INTEREST Total:	**300.00**	**300.00**	**0.00**	**0.40**	**-299.60**	**99.8**
Category: 59 - OTHER REV. SOURCES/TRANS							
13-5931	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	10,416.65	-14,583.35	58.:
Budget Notes							
Description							
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.							
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**25,000.00**	**25,000.00**	**0.00**	**10,416.65**	**-14,583.35**	**58.:**
	Revenue Total:	**188,700.00**	**188,700.00**	**0.00**	**11,530.99**	**-177,169.01**	**93.8**
Expense							
Division: 1124 - AQUATICS CENTER							
Category: 01 - PERSONNEL SERVICES							
13-1124-0102-00	SALARY PARTTIME	92,930.00	92,930.00	0.00	512.48	92,417.52	99.4
13-1124-0104-00	FICA	7,110.00	7,110.00	0.00	41.75	7,068.25	99.4
13-1124-0106-00	WORKERS COMP	1,190.00	1,190.00	0.00	495.65	694.35	58.:
	Category: 01 - PERSONNEL SERVICES Total:	**101,230.00**	**101,230.00**	**0.00**	**1,049.88**	**100,180.12**	**98.(**
Category: 02 - CONTRACTUAL SERVICES							
13-1124-0201-00	UTILITIES	30,315.00	30,315.00	674.53	4,692.41	25,622.59	84.!
13-1124-0203-00	PRINTING & ADVERTISING	180.00	180.00	0.00	0.00	180.00	100.(
13-1124-0210-00	MAINTENANCE & REPAIR	5,090.00	5,090.00	0.00	506.26	4,583.74	90.(
13-1124-0211-00	EQUIPMENT MAINTENANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.(
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00	0.00	779.59	5,220.41	87.(
Budget Notes							
Description							
Less Aqua Cats Swimmers, less Coaches budgeted							
	Category: 02 - CONTRACTUAL SERVICES Total:	**44,485.00**	**44,485.00**	**674.53**	**5,978.26**	**38,506.74**	**86.!**
Category: 03 - COMMODITIES							
13-1124-0303-00	CHEMICALS	9,445.00	9,445.00	0.00	0.00	9,445.00	100.(
Budget Notes							
Description							
Increase in Chlorine use level per Health Dept.							
13-1124-0304-00	UNIFORMS	3,395.00	3,395.00	0.00	0.00	3,395.00	100.(
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.(
13-1124-0310-00	SUPPLIES	5,440.00	5,440.00	0.00	0.00	5,440.00	100.(
13-1124-0320-00	CONCESSION SUPPLIES	13,015.00	13,015.00	0.00	0.00	13,015.00	100.(
	Category: 03 - COMMODITIES Total:	**33,095.00**	**33,095.00**	**0.00**	**0.00**	**33,095.00**	**100.(**
Category: 04 - OTHER CHARGES							
13-1124-0401-00	INSURANCE	2,870.00	2,870.00	0.00	1,149.45	1,720.55	59.(

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7,020.00	7,020.00	0.00	6,435.00	585.00	8.:

Budget Notes

Description

Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 04 - OTHER CHARGES Total:	**9,890.00**	**9,890.00**	**0.00**	**7,584.45**	**2,305.55**	**23.:**
Division: 1124 - AQUATICS CENTER Total:	**188,700.00**	**188,700.00**	**674.53**	**14,612.59**	**174,087.41**	**92.:**
Expense Total:	**188,700.00**	**188,700.00**	**674.53**	**14,612.59**	**174,087.41**	**92.:**
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-674.53**	**-3,081.60**	**-3,081.60**	**0.(**

Budget to Actual — **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
Category: 50 - SALES TAXES							
15-5022	PARK SALES TAX	1,021,975.00	1,021,975.00	87,149.60	1,176,646.58	154,671.58	115.
	Category: 50 - SALES TAXES Total:	**1,021,975.00**	**1,021,975.00**	**87,149.60**	**1,176,646.58**	**154,671.58**	**15.**
Category: 53 - CHARGES FOR SERVICE							
15-5350	DAILY PASSES	75,040.00	75,040.00	3,651.00	43,670.50	-31,369.50	41.
15-5351	ANNUAL MEMBERSHIPS	732,035.00	732,035.00	55,609.10	373,206.75	-358,828.25	49.
15-5352	SENIOR RENT	6,950.00	6,950.00	638.14	7,657.68	707.68	110.
15-5353	SWIM TEAM RENT	0.00	0.00	225.00	8,187.00	8,187.00	0.
15-5354	ROOM RENTAL	46,550.00	46,550.00	412.00	15,385.31	-31,164.69	66.
15-5355	SPECIAL EVENTS	5,350.00	5,350.00	0.00	2,657.02	-2,692.98	50.
15-5356	OVERTIME FEES	1,100.00	1,100.00	-7.50	150.00	-950.00	86.
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	0.00	-50.00	100.
15-5359	TOT WATCH FEES	3,200.00	3,200.00	81.00	963.00	-2,237.00	69.
	Category: 53 - CHARGES FOR SERVICE Total:	**870,275.00**	**870,275.00**	**60,608.74**	**451,877.26**	**-418,397.74**	**48.**
Category: 54 - RECREATIONAL PROGRAMS							
15-5406	YOUTH BASKETBALL	14,000.00	14,000.00	85.00	13,208.82	-791.18	5.
15-5407	SUMMER CAMP	68,500.00	68,500.00	0.00	19,431.06	-49,068.94	71.
15-5408	TINY TIKES PROGRAMS	3,600.00	3,600.00	0.00	280.18	-3,319.82	92.
15-5409	YOUTH VOLLEYBALL	6,500.00	6,500.00	0.00	3,581.16	-2,918.84	44.
15-5410	BEFORE & AFTER SCHOOL PROGRAMS	47,500.00	47,500.00	856.80	21,291.20	-26,208.80	55.
15-5417	MEN'S 5 0N 5 BASKETBALL	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.

Budget Notes

Description

Interest in this league has dropped off, but we are going to try something different by adding a year end tournament as a bonus to get players.

15-5418	MISC RECREATION PROGRAMS	22,000.00	22,000.00	465.96	8,517.37	-13,482.63	61.
15-5421	FITNESS CLASSES	15,505.00	15,505.00	81.68	3,995.23	-11,509.77	74.
15-5422	WATER AEROBICS	2,250.00	2,250.00	56.71	1,480.71	-769.29	34.
15-5423	SWIM LESSONS	13,650.00	13,650.00	46.20	2,802.03	-10,847.97	79.
15-5425	LIFEGUARD TRAINING	3,465.00	3,465.00	0.00	1,764.35	-1,700.65	49.
15-5426	SWIM TEAM	4,500.00	4,500.00	0.00	446.67	-4,053.33	90.
15-5427	ADULT VOLLEYBALL	4,360.00	4,360.00	0.00	-642.92	-5,002.92	114.
	Category: 54 - RECREATIONAL PROGRAMS Total:	**208,230.00**	**208,230.00**	**1,592.35**	**76,155.86**	**-132,074.14**	**63.**
Category: 55 - MISC. INCOME							
15-5509	NON-TAXABLE MISC	1,400.00	1,400.00	0.00	288.68	-1,111.32	79.
15-5510	MISCELLANEOUS	7,200.00	7,200.00	80.00	1,285.00	-5,915.00	82.
15-5516	SHORT & OVER	0.00	0.00	0.00	-79.55	-79.55	0.
15-5519	ON-SITE SALES COMMISSION	1,800.00	1,800.00	0.00	1,074.76	-725.24	40.
15-5520	SPONSORS	1,000.00	1,000.00	200.00	3,450.00	2,450.00	345.
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	240.00	4,600.00	-3,400.00	42.
15-5524	ACTIVATION FEE	11,250.00	11,250.00	0.00	1,990.00	-9,260.00	82.
15-5537	DONATIONS	0.00	0.00	0.00	101.00	101.00	0.
	Category: 55 - MISC. INCOME Total:	**30,650.00**	**30,650.00**	**520.00**	**12,709.89**	**-17,940.11**	**58.**
Category: 58 - INTEREST							
15-5815	INTEREST INCOME	730.00	730.00	0.00	1,288.13	558.13	176.
	Category: 58 - INTEREST Total:	**730.00**	**730.00**	**0.00**	**1,288.13**	**558.13**	**76.**

Attachment: III - Budget to Actual - Detail Only 2020 12 31 (City of Harrisonville Year-End Budget Update)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Category: 59 - OTHER REV. SOURCES/TRANS							
15-5931	TRANSFER FROM OTHER FUNDS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.(
Budget Notes							
Description							
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service							
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.(**
	Revenue Total:	**2,151,860.00**	**2,151,860.00**	**149,870.69**	**1,718,677.72**	**-433,182.28**	**20.:**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
15-0103-0101-00	SALARY FULLTIME	167,805.00	167,805.00	14,497.84	154,184.71	13,620.29	8.:
15-0103-0102-00	SALARY PARTTIME	77,370.00	77,370.00	6,250.63	61,318.12	16,051.88	20.:
15-0103-0103-00	SALARY OVERTIME	1,385.00	1,385.00	0.00	232.43	1,152.57	83.:
Budget Notes							
Description							
REC COORDINATOR							
15-0103-0104-00	FICA	18,860.00	18,860.00	1,030.20	15,576.73	3,283.27	17.4
15-0103-0106-00	WORKERS COMP	9,040.00	9,040.00	0.00	3,767.05	5,272.95	58.:
15-0103-0107-00	RETIREMENT	14,720.00	14,720.00	1,252.45	11,239.40	3,480.60	23.(
15-0103-0108-00	HEALTH INSURANCE	34,240.00	34,240.00	2,962.79	23,206.26	11,033.74	32.:
15-0103-0109-00	DENTAL INSURANCE	1,040.00	1,040.00	133.78	1,003.75	36.25	3.4
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,100.00	1,100.00	78.02	4,191.22	-3,091.22	-281.(
	Category: 01 - PERSONNEL SERVICES Total:	**325,560.00**	**325,560.00**	**26,205.71**	**274,719.67**	**50,840.33**	**15.(**
Category: 02 - CONTRACTUAL SERVICES							
15-0103-0203-00	PRINTING & ADVERTISING	9,300.00	9,300.00	0.00	8,104.21	1,195.79	12.8
15-0103-0205-00	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.(
15-0103-0207-00	TRAVEL & TRAINING	5,200.00	5,200.00	195.00	2,139.38	3,060.62	58.8
15-0103-0211-00	EQUIPMENT MAINTENANCE	3,085.00	3,085.00	0.00	1,284.78	1,800.22	58.:
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	16,465.00	16,465.00	10,968.57	28,259.22	-11,794.22	-71.(
Budget Notes							
Description							
Rec Trac maintenance is $8,000, not $6,000							
15-0103-0218-00	CREDIT CARD PROCESSING FEES	9,500.00	9,500.00	603.77	9,497.19	2.81	0.(
	Category: 02 - CONTRACTUAL SERVICES Total:	**43,750.00**	**43,750.00**	**11,767.34**	**49,284.78**	**-5,534.78**	**-12.(**
Category: 03 - COMMODITIES							
15-0103-0304-00	UNIFORMS	800.00	800.00	0.00	744.50	55.50	6.9
15-0103-0305-00	SAFETY EQUIPMENT	50.00	50.00	59.76	59.76	-9.76	-19.5
15-0103-0310-00	SUPPLIES	8,180.00	8,180.00	271.83	4,957.18	3,222.82	39.4
15-0103-0351-00	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	50,535.15	-41,035.15	-431.9
	Category: 03 - COMMODITIES Total:	**18,530.00**	**18,530.00**	**331.59**	**56,296.59**	**-37,766.59**	**-203.8**
Category: 04 - OTHER CHARGES							
15-0103-0401-00	INSURANCE	30,625.00	30,625.00	0.00	12,268.95	18,356.05	59.9
15-0103-0402-00	TRANSFER TO DEBT SERVICE	848,260.00	848,260.00	847,711.20	847,711.20	548.80	0.(
15-0103-0403-00	DUES & SUBSCRIPTIONS	2,225.00	2,225.00	650.00	2,681.63	-456.63	-20.5
15-0103-0430-00	OFFICE FACILITIES & SERVICES	34,490.00	34,490.00	0.00	31,689.32	2,800.68	8.:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai

Budget Notes

Description

Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0
	Category: 04 - OTHER CHARGES Total:	**916,900.00**	**916,900.00**	**848,361.20**	**894,351.10**	**22,548.90**	**2.4**
Category: 05 - CAPITAL OUTLAY							
15-0103-0504-00	MACHINERY & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0

Budget Notes

Description

SAUNDA REPLACEMENT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Category: 05 - CAPITAL OUTLAY Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.0**
	Division: 0103 - ADMINISTRATION Total:	**1,324,740.00**	**1,324,740.00**	**886,665.84**	**1,274,652.14**	**50,087.86**	**3.7**
Division: 1119 - BUILDING & GROUNDS							
Category: 01 - PERSONNEL SERVICES							
15-1119-0101-00	SALARY FULLTIME	57,840.00	57,840.00	7,593.54	55,391.39	2,448.61	4.
15-1119-0102-00	SALARY PARTTIME	14,440.00	14,440.00	1,297.21	13,429.58	1,010.42	7.0
15-1119-0103-00	SALARY OVERTIME	4,000.00	4,000.00	0.00	1,289.18	2,710.82	67.7
15-1119-0104-00	FICA	5,840.00	5,840.00	402.04	4,846.60	993.40	17.0
15-1119-0106-00	WORKERS COMP	9,620.00	9,620.00	0.00	4,007.75	5,612.25	58.
15-1119-0107-00	RETIREMENT	5,380.00	5,380.00	623.40	3,489.92	1,890.08	35.
15-1119-0108-00	HEALTH INSURANCE	29,925.00	29,925.00	2,602.89	20,310.21	9,614.79	32.
15-1119-0109-00	DENTAL INSURANCE	815.00	815.00	100.86	759.30	55.70	6.8
15-1119-0110-00	OTHER PAYROLL INSURANCE	480.00	480.00	32.54	372.83	107.17	22.
	Category: 01 - PERSONNEL SERVICES Total:	**128,340.00**	**128,340.00**	**12,652.48**	**103,896.76**	**24,443.24**	**19.0**
Category: 02 - CONTRACTUAL SERVICES							
15-1119-0201-00	UTILITIES	185,160.00	185,160.00	24,709.15	172,840.07	12,319.93	6.6
15-1119-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	131.06	368.94	73.7
15-1119-0211-00	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	9,079.00	15,780.29	-6,780.29	-75.
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	45,670.00	45,670.00	7,341.96	64,354.22	-18,684.22	-40.9
	Category: 02 - CONTRACTUAL SERVICES Total:	**240,330.00**	**240,330.00**	**41,130.11**	**253,105.64**	**-12,775.64**	**-5.**
Category: 03 - COMMODITIES							
15-1119-0303-00	CHEMICALS	1,500.00	1,500.00	0.00	505.22	994.78	66.
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	18.99	231.01	92.4
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	382.16	3,383.01	916.99	21.
15-1119-0310-00	SUPPLIES	19,200.00	19,200.00	1,974.00	19,638.63	-438.63	-2.
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3,600.00	3,600.00	0.00	1,963.76	1,636.24	45.4
	Category: 03 - COMMODITIES Total:	**28,850.00**	**28,850.00**	**2,356.16**	**25,509.61**	**3,340.39**	**11.5**
Category: 04 - OTHER CHARGES							
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	17,400.00	17,400.00	-1,182.33	17,748.67	-348.67	-2.0
15-1119-0440-00	MDNR INTEREST PAYMENT	1,530.00	1,530.00	1,182.33	1,182.33	347.67	22.7
	Category: 04 - OTHER CHARGES Total:	**18,930.00**	**18,930.00**	**0.00**	**18,931.00**	**-1.00**	**-0.0**
	Division: 1119 - BUILDING & GROUNDS Total:	**416,450.00**	**416,450.00**	**56,138.75**	**401,443.01**	**15,006.99**	**3.6**
Division: 1124 - AQUATICS CENTER							
Category: 01 - PERSONNEL SERVICES							
15-1124-0101-00	SALARY FULLTIME	35,570.00	35,570.00	1,198.02	25,478.65	10,091.35	28.
15-1124-0102-00	SALARY PARTTIME	87,495.00	87,495.00	-384.10	69,277.51	18,217.49	20.8
15-1124-0104-00	FICA	9,415.00	9,415.00	9.02	7,459.30	1,955.70	20.7
15-1124-0106-00	WORKERS COMP	3,705.00	3,705.00	0.00	1,543.40	2,161.60	58.
15-1124-0107-00	RETIREMENT	3,095.00	3,095.00	0.00	1,915.56	1,179.44	38.
15-1124-0108-00	HEALTH INSURANCE	170.00	170.00	0.00	2,359.00	-2,189.00	-1,287.6
15-1124-0109-00	DENTAL INSURANCE	410.00	410.00	0.00	220.24	189.76	46.

Budget to Actual

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1124-0110-00	OTHER PAYROLL INSURANCE	260.00	260.00	9.71	148.02	111.98	43.
	Category: 01 - PERSONNEL SERVICES Total:	**140,120.00**	**140,120.00**	**832.65**	**108,401.68**	**31,718.32**	**22.**
Category: 02 - CONTRACTUAL SERVICES							
15-1124-0207-00	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	1,317.91	1,082.09	45.
15-1124-0211-00	EQUIPMENT MAINTENANCE	6,600.00	6,600.00	0.00	5,022.64	1,577.36	23.
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	5,750.00	5,750.00	14,711.00	33,682.30	-27,932.30	-485.
	Category: 02 - CONTRACTUAL SERVICES Total:	**14,750.00**	**14,750.00**	**14,711.00**	**40,022.85**	**-25,272.85**	**-171.**
Category: 03 - COMMODITIES							
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	184.00	6,421.01	-156.01	-2.
15-1124-0304-00	UNIFORMS	750.00	750.00	0.00	565.50	184.50	24.
Budget Notes							
Description							
LIFEGUARDS							
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	157.21	922.79	85.
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	0.00	470.68	1,199.32	71.
15-1124-0310-00	SUPPLIES	1,425.00	1,425.00	0.00	528.85	896.15	62.
15-1124-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	207.57	-207.57	0.
	Category: 03 - COMMODITIES Total:	**11,190.00**	**11,190.00**	**184.00**	**8,350.82**	**2,839.18**	**25.**
Category: 05 - CAPITAL OUTLAY							
15-1124-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,396.00	-6,396.00	0.
	Category: 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**6,396.00**	**-6,396.00**	**0.**
	Division: 1124 - AQUATICS CENTER Total:	**166,060.00**	**166,060.00**	**15,727.65**	**163,171.35**	**2,888.65**	**1.**
Division: 1126 - RECREATION PROGRAMS							
Category: 01 - PERSONNEL SERVICES							
15-1126-0101-00	SALARY FULLTIME	24,900.00	24,900.00	7,604.97	35,995.92	-11,095.92	-44.
15-1126-0102-00	SALARY PARTTIME	113,355.00	113,355.00	6,111.05	101,390.96	11,964.04	10.
15-1126-0103-00	SALARY OVERTIME	2,060.00	2,060.00	24.00	168.39	1,891.61	91.
15-1126-0104-00	FICA	10,735.00	10,735.00	840.39	10,166.47	568.53	5.
15-1126-0106-00	WORKERS COMP	3,105.00	3,105.00	0.00	1,294.30	1,810.70	58.
15-1126-0107-00	RETIREMENT	2,345.00	2,345.00	166.62	2,038.59	306.41	13.
15-1126-0108-00	HEALTH INSURANCE	11,075.00	11,075.00	924.93	10,734.59	340.41	3.
15-1126-0109-00	DENTAL INSURANCE	285.00	285.00	101.85	314.59	-29.59	-10.
15-1126-0110-00	OTHER PAYROLL INSURANCE	190.00	190.00	17.71	204.32	-14.32	-7.
	Category: 01 - PERSONNEL SERVICES Total:	**168,050.00**	**168,050.00**	**15,791.52**	**162,308.13**	**5,741.87**	**3.**
Category: 02 - CONTRACTUAL SERVICES							
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	558.46	-58.46	-11.
15-1126-0211-00	EQUIPMENT MAINTENANCE	3,950.00	3,950.00	187.50	5,988.65	-2,038.65	-51.
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	26,125.00	26,125.00	1,082.96	8,921.37	17,203.63	65.
	Category: 02 - CONTRACTUAL SERVICES Total:	**30,575.00**	**30,575.00**	**1,270.46**	**15,468.48**	**15,106.52**	**49.**
Category: 03 - COMMODITIES							
15-1126-0307-00	EQUIPMENT MAINTENANCE	2,565.00	2,565.00	0.00	1,016.52	1,548.48	60.
15-1126-0310-00	SUPPLIES	14,360.00	14,360.00	417.34	9,243.62	5,116.38	35.
	Category: 03 - COMMODITIES Total:	**16,925.00**	**16,925.00**	**417.34**	**10,260.14**	**6,664.86**	**39.**
Category: 05 - CAPITAL OUTLAY							
15-1126-0504-00	MACHINERY & EQUIPMENT	10,105.00	10,105.00	842.00	10,357.20	-252.20	-2.
	Category: 05 - CAPITAL OUTLAY Total:	**10,105.00**	**10,105.00**	**842.00**	**10,357.20**	**-252.20**	**-2.**
Category: 07 - RECREATION PROGRAMS							
15-1126-0702-00	AEROBICS	2,000.00	2,000.00	0.00	112.10	1,887.90	94.
15-1126-0706-00	YOUTH BASKETBALL	6,875.00	6,875.00	1,540.00	1,685.00	5,190.00	75.
15-1126-0716-00	YOUTH VOLLEYBALL	500.00	500.00	0.00	0.00	500.00	100.
15-1126-0717-00	5 ON 5 BASKETBALL	2,080.00	2,080.00	0.00	1,321.11	758.89	36.
15-1126-0718-00	MISC RECREATION PROGRAMS	4,500.00	4,500.00	2,049.92	3,464.92	1,035.08	23.

Attachment: III - Budget to Actual - Detail Only 2020 12 31 (City of Harrisonville Year-End Budget Update)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1126-0719-00	ADULT VOLLEYBALL	3,000.00	3,000.00	0.00	180.00	2,820.00	94.(
	Category: 07 - RECREATION PROGRAMS Total:	**18,955.00**	**18,955.00**	**3,589.92**	**6,763.13**	**12,191.87**	**64.3**
	Division: 1126 - RECREATION PROGRAMS Total:	**244,610.00**	**244,610.00**	**21,911.24**	**205,157.08**	**39,452.92**	**16.1**
	Expense Total:	**2,151,860.00**	**2,151,860.00**	**980,443.48**	**2,044,423.58**	**107,436.42**	**4.9**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-830,572.79**	**-325,745.86**	**-325,745.86**	**0.0**

Budget to Actual | **For Fiscal: 2020 Period Ending: 12/31/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 16 - EMERGENCY SERVICES FUND							
Revenue							
Category: 50 - SALES TAXES							
16-5027	PUBLIC SAFETY SALES TAX	508,200.00	508,200.00	-35,246.05	550,498.65	42,298.65	108.:
	Category: 50 - SALES TAXES Total:	**508,200.00**	**508,200.00**	**-35,246.05**	**550,498.65**	**42,298.65**	**8.:**
Category: 53 - CHARGES FOR SERVICE							
16-5332	AMBULANCE SERVICE FEES	2,520,000.00	2,520,000.00	189,077.53	2,184,780.16	-335,219.84	13.:
16-5365	CRMC TRANSPORT CONTRACT	177,120.00	177,120.00	30,398.60	180,178.10	3,058.10	101.:
	Category: 53 - CHARGES FOR SERVICE Total:	**2,697,120.00**	**2,697,120.00**	**219,476.13**	**2,364,958.26**	**-332,161.74**	**12.:**
Category: 55 - MISC. INCOME							
16-5509	TAXABLE MISC	0.00	0.00	0.00	58.56	58.56	0.(
16-5510	MISCELLANEOUS	28,195.00	28,195.00	0.00	541,616.78	513,421.78	1,920.!
16-5512	TRAINING INCOME	12,625.00	12,625.00	0.00	6,070.00	-6,555.00	51.!
16-5529	CREDIT CARD FEES	0.00	0.00	235.56	555.60	555.60	0.(
16-5535	AUCTION & SURPLUS SALES	0.00	0.00	15,000.00	16,099.51	16,099.51	0.(
	Category: 55 - MISC. INCOME Total:	**40,820.00**	**40,820.00**	**15,235.56**	**564,400.45**	**523,580.45**	**1,282.(**
Category: 58 - INTEREST							
16-5815	INTEREST INCOME	0.00	0.00	0.00	644.06	644.06	0.(
	Category: 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**644.06**	**644.06**	**0.(**
Category: 59 - OTHER REV. SOURCES/TRANS							
16-5931	TRANSFER FROM OTHER FUNDS	738,695.00	738,695.00	50,349.58	629,429.48	-109,265.52	14.:

Budget Notes

Description

Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
16-5937	FEDERAL GRANTS-STIMULUS MONEY	0.00	0.00	0.00	26,652.36	26,652.36	0.(
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**738,695.00**	**738,695.00**	**50,349.58**	**656,081.84**	**-82,613.16**	**11.:**
	Revenue Total:	**3,984,835.00**	**3,984,835.00**	**249,815.22**	**4,136,583.26**	**151,748.26**	**3.!**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
16-0103-0101-00	SALARY FULLTIME	1,087,785.00	1,087,785.00	114,725.35	1,023,663.74	64,121.26	5.!
16-0103-0102-00	SALARY PARTTIME	175,435.00	175,435.00	24,806.36	143,497.47	31,937.53	18.:
16-0103-0103-00	SALARY OVERTIME	133,465.00	133,465.00	20,753.72	211,092.90	-77,627.90	-58.:
16-0103-0104-00	FICA	106,825.00	106,825.00	7,908.24	96,981.76	9,843.24	9.:
16-0103-0106-00	WORKERS COMP	153,210.00	153,210.00	0.00	63,838.00	89,372.00	58.:
16-0103-0107-00	RETIREMENT	126,160.00	126,160.00	12,689.42	108,553.41	17,606.59	13.!
16-0103-0108-00	HEALTH INSURANCE	236,260.00	236,260.00	20,093.98	184,561.56	51,698.44	21.!
16-0103-0109-00	DENTAL INSURANCE	8,980.00	8,980.00	889.63	7,949.49	1,030.51	11.:
16-0103-0110-00	OTHER PAYROLL INSURANCE	7,755.00	7,755.00	235.57	6,354.89	1,400.11	18.(
	Category: 01 - PERSONNEL SERVICES Total:	**2,035,875.00**	**2,035,875.00**	**202,102.27**	**1,846,493.22**	**189,381.78**	**9.:**
Category: 02 - CONTRACTUAL SERVICES							
16-0103-0201-00	UTILITIES	36,330.00	36,330.00	5,254.63	31,605.95	4,724.05	13.(

Budget Notes

Description

This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
16-0103-0203-00	PRINTING & ADVERTISING	1,700.00	1,700.00	334.50	631.60	1,068.40	62.!
16-0103-0207-00	TRAVEL & TRAINING	10,850.00	10,850.00	0.00	2,431.83	8,418.17	77.!
16-0103-0211-00	EQUIPMENT MAINTENANCE	51,800.00	73,800.00	687.00	71,462.23	2,337.77	3.:
16-0103-0215-00	RADIO MAINTENANCE	2,450.00	2,450.00	0.00	2,472.25	-22.25	-0.!
16-0103-0216-00	OTHER CONTRACTUAL SERVICE	49,280.00	49,280.00	7,691.97	47,080.29	2,199.71	4.:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai

Budget Notes

Description

INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
16-0103-0218-00	CREDIT CARD PROCESSING FEE	1,200.00	1,200.00	329.83	3,380.28	-2,180.28	-181.
	Category: 02 - CONTRACTUAL SERVICES Total:	**153,610.00**	**175,610.00**	**14,297.93**	**159,064.43**	**16,545.57**	**9.**
Category: 03 - COMMODITIES							
16-0103-0302-00	GAS, OIL & GREASE	41,000.00	41,000.00	2,286.57	32,438.04	8,561.96	20.
16-0103-0303-00	CHEMICALS	2,200.00	2,200.00	0.00	1,353.18	846.82	38.
16-0103-0304-00	UNIFORMS	15,315.00	15,315.00	1,009.26	11,817.33	3,497.67	22.
16-0103-0307-00	EQUIPMENT MAINTENANCE	7,400.00	7,400.00	206.01	6,099.53	1,300.47	17.
16-0103-0309-00	MAINTENANCE	6,200.00	6,200.00	9,306.80	16,676.44	-10,476.44	-168.
16-0103-0310-00	SUPPLIES	9,700.00	9,700.00	4,082.77	7,747.21	1,952.79	20.
16-0103-0311-00	HAZ MAT SUPPLIES	1,300.00	1,300.00	524.25	524.25	775.75	59.
16-0103-0317-00	MEDICAL SUPPLIES	47,200.00	47,200.00	8,211.70	46,287.29	912.71	1.
16-0103-0321-00	TEACHING SUPPLIES	4,050.00	4,050.00	0.00	2,048.87	2,001.13	49.
16-0103-0350-00	SMALL TOOLS/EQUIPMENT	10,300.00	10,300.00	0.00	4,266.61	6,033.39	58.
16-0103-0351-00	COMPUTER EQUIPMENT	13,350.00	13,350.00	0.00	12,273.37	1,076.63	8.
	Category: 03 - COMMODITIES Total:	**158,015.00**	**158,015.00**	**25,627.36**	**141,532.12**	**16,482.88**	**10.**
Category: 04 - OTHER CHARGES							
16-0103-0401-00	INSURANCE	32,275.00	32,275.00	0.00	12,930.55	19,344.45	59.
16-0103-0403-00	DUES & SUBSCRIPTIONS	3,540.00	3,540.00	36.00	1,381.00	2,159.00	60.
16-0103-0430-00	OFFICE FACILITIES & SERVICES	336,520.00	336,520.00	0.00	308,476.63	28,043.37	8.
16-0103-0452-00	MEDICARE/MEDICAID	910,000.00	910,000.00	74,558.99	807,968.97	102,031.03	11.
16-0103-0460-00	BAD DEBT	220,500.00	220,500.00	46,138.80	50,094.68	170,405.32	77.
	Category: 04 - OTHER CHARGES Total:	**1,502,835.00**	**1,502,835.00**	**120,733.79**	**1,180,851.83**	**321,983.17**	**21.**
Category: 05 - CAPITAL OUTLAY							
16-0103-0504-00	MACHINERY & EQUIPMENT	134,500.00	134,500.00	13,995.55	658,269.07	-523,769.07	-389.
	Category: 05 - CAPITAL OUTLAY Total:	**134,500.00**	**134,500.00**	**13,995.55**	**658,269.07**	**-523,769.07**	**-389.**
	Division: 0103 - ADMINISTRATION Total:	**3,984,835.00**	**4,006,835.00**	**376,756.90**	**3,986,210.67**	**20,624.33**	**0.**
	Expense Total:	**3,984,835.00**	**4,006,835.00**	**376,756.90**	**3,986,210.67**	**20,624.33**	**0.**
	Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**-22,000.00**	**-126,941.68**	**150,372.59**	**172,372.59**	**783.**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 20 - DEBT SERVICE FUND							
Revenue							
Category: 58 - INTEREST							
20-5815	INTEREST INCOME	1,250.00	1,250.00	0.00	160.81	-1,089.19	87.:
	Category: 58 - INTEREST Total:	**1,250.00**	**1,250.00**	**0.00**	**160.81**	**-1,089.19**	**87.:**
Category: 59 - OTHER REV. SOURCES/TRANS							
20-5932	TRANSFER FROM PARK SALES TAX	846,180.00	846,180.00	847,711.20	847,711.20	1,531.20	100.:
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**846,180.00**	**846,180.00**	**847,711.20**	**847,711.20**	**1,531.20**	**0.:**
	Revenue Total:	**847,430.00**	**847,430.00**	**847,711.20**	**847,872.01**	**442.01**	**0.(**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 04 - OTHER CHARGES							
20-0103-0424-00	FISCAL AGENT EXPENSES	1,250.00	1,250.00	0.00	625.00	625.00	50.(
20-0103-0425-00	BUDGETED PRINCIPAL PAYMENT	785,000.00	785,000.00	785,000.00	785,000.00	0.00	0.(
20-0103-0440-00	BOND INTEREST EXPENSE	61,180.00	61,180.00	31,365.63	62,711.20	-1,531.20	-2.!
	Category: 04 - OTHER CHARGES Total:	**847,430.00**	**847,430.00**	**816,365.63**	**848,336.20**	**-906.20**	**-0.:**
	Division: 0103 - ADMINISTRATION Total:	**847,430.00**	**847,430.00**	**816,365.63**	**848,336.20**	**-906.20**	**-0.:**
	Expense Total:	**847,430.00**	**847,430.00**	**816,365.63**	**848,336.20**	**-906.20**	**-0.:**
	Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**31,345.57**	**-464.19**	**-464.19**	**0.(**
	Report Surplus (Deficit):	**0.00**	**-2,803,643.50**	**-852,856.20**	**1,618,570.06**	**4,422,213.56**	**157.:**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-131,643.50	19,070.80	422,279.29	553,922.79
05 - REFUSE FUND	0.00	0.00	6,689.84	39,701.67	39,701.67
07 - ELECTRIC FUND	0.00	0.00	126,748.25	-7,943.40	-7,943.40
08 - CWSS FUND	0.00	-2,650,000.00	-142,528.07	1,318,170.42	3,968,170.42
11 - PARK FUND	0.00	0.00	64,006.41	25,281.14	25,281.14
13 - AQUATIC CENTER FUND	0.00	0.00	-674.53	-3,081.60	-3,081.60
15 - COMMUNITY CENTER FUND	0.00	0.00	-830,572.79	-325,745.86	-325,745.86
16 - EMERGENCY SERVICES FUND	0.00	-22,000.00	-126,941.68	150,372.59	172,372.59
20 - DEBT SERVICE FUND	0.00	0.00	31,345.57	-464.19	-464.19
Report Surplus (Deficit):	**0.00**	**-2,803,643.50**	**-852,856.20**	**1,618,570.06**	**4,422,213.56**

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **February 12, 2021**

SUBJECT: **City Administrator's State of the City Address to the Mayor and Board**

Type of Item: *Presentation*

B. Discussion Item (ID # 3799)

City Administrator's State of the City Address to the Mayor and Board

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **February 4, 2021**

SUBJECT: **January 2021 Municipal Court Report**

Type of Item: *Discussion*

A. Discussion Item (ID # 3791)

January 2021 Municipal Court Report

Attachments:

January report (PDF)

IN THE MUNICIPAL COURT OF HARRISONVILLE, MISSOURI
CASS COUNTY

I certify that the attached is a report on all cases heard or tried before the Judge of the Circuit Court of Cass County Missouri, Municipal Division at Harrisonville during the month of **January 2021** and that the information and statements contained in said report are true and correct according to my best information, knowledge and belief.

Don Lograsso ____________________ 2-3-21 ____________________
Don Lograsso
Municipal Court Judge

Date

Presented and reviewed as required by Court Operating Rule 4.29.

____________________ 2-3-21 ____________________
City Clerk

Date

Subscribed and sworn to before me this __________ day of ________________________, 2021.

____
Notary

Municipal Division Summary Reporting

17th Judicial Circuit - Cass County - Harrisonville Municipal Division

I. COURT INFORMATION

Reporting Period:			
January	2021	**Court activity occurred in reporting period: Yes**	
Clerk's Physical Address:		**Mailing Address:**	**Vendor**
300 E. Pearl St. Harrisonville, MO 64701		PO Box 367 Harrisonville, MO 64701	Incode (Tyler Technologies)
Telephone Number:		**Fax Number:**	
(816) 380-8903		(816) 380-8910	
Prepared by:		**Prepared by E-mail Address:**	**Municipal Judge(s) Active During Reporting Period:**
MICHELLE SHAFFER		michelle.shaffer@courts.mo.gov	Don Lograsso

II. MONTHLY CASELOAD INFORMATION	**Alcohol & Drug Related Traffic**	**Other Traffic**	**Non-Traffic Ordinance**
A. Cases (citations / informations) pending at start of month	121	807	784
B. Cases (citations / informations) filed	3	31	51
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	6
3. court / bench trial - NOT GUILTY	0	0	1
4. plea of GUILTY in court	7	17	14
5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	15	0
6. dismissed by court	0	2	3
7. nolle prosequi	7	9	8
8. certified for jury trial (not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	14	43	32
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]	110	795	803
E. Trial de Novo and / or appeal applications filed	2	5	1

Attachment: January report (January 2021 Municipal Court Report)

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period:	126
2. # Served/withdrawn during reporting period:	119
3. # Outstanding at end of reporting period:	1,119

IV. PARKING TICKETS	
Does court staff process parking tickets? Yes	
1. # Issued during reporting period:	0

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	$4,378.50
Clerk Fee – Excess Revenue	$408.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	$12.95
Bond forfeitures (paid to city) – Excess Revenue	$0.00
Total Excess Revenue	**$4,799.45**
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	$5,866.50
Clerk Fee – Other	$539.50
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	$78.50
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	$558.64
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	$15.91
Law Enforcement Training (LET) Fund surcharge	$161.50
Domestic Violence Shelter surcharge	$158.00
Inmate Prisoner Detainee Security Fund surcharge	$160.00
Sheriffs' Retirement Fund (SRF) surcharge	$245.50
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) – Other	$0.00
Total Other Revenue	**$7,784.05**
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
E/R OVER PAYMENT	$0.50
E/R DWI RECOUPMENT FEE	$160.00
OVER PAYMENT	$3.00
DWI RECOUPMENT FEE	$792.50
Total Other Disbursements	**$956.00**
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	**$13,539.50**
Bond Refunds	$705.50
Total Disbursements	**$14,245.00**

Attachment: January report (January 2021 Municipal Court Report)