**AGENDA**
**CITY OF HARRISONVILLE**
**BOARD OF ALDERMEN**
**REGULAR MEETING**
**CITY HALL**
**APRIL 19, 2021**
**6:00 PM**

**NOTE: As the City of Harrisonville works to maintain a safe and transparent environment for all members of the community during the ongoing COVID-19 pandemic, Board of Aldermen meetings at City Hall will not have a live audience. Instead, meetings will be available through a livestream on the City's YouTube channel. The livestream can be found by clicking on the "Watch City Meetings" link in the "Government" section of www.harrisonville.com. Individuals who have submitted an Agenda Request Form or are applicants listed for an item on the meeting's agenda will be allowed to attend the meeting in person but will be asked to leave the meeting after their item has been reviewed by the Board.**

1. **Call to Order**
   - A. **Pledge of Allegiance**
   - B. **Roll Call**
2. **Ceremonial Matters**
   - A. **J.C. Johnson 10-year Service Award**
3. **Public Participation**
4. **Approval of Minutes**
   - A. **Board of Aldermen - Regular Meeting - Apr 5, 2021 6:00 PM**
   - B. **Board of Aldermen - Work Session - Apr 5, 2021 6:30 PM**
   - C. **Executive Session Minutes - November 2, 2020**
   - D. **Executive Session Minutes - December 7, 2020**
   - E. **Executive Session Minutes - February 1, 2021**
   - F. **Executive Session Minutes - February 16, 2021**
5. **Agenda Items**
   - A. **Stacy Cox Memorial 5K Walk Event Permit**

**B. Council Bill 26: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF BRYAN WOOTEN TO THE BOARD OF BUILDING AND ENGINEERING APPEALS.**

**C. Council Bill 27: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF VINCE FARR AS AN ALTERNATE MEMBER OF THE BOARD OF BUILDING AND ENGINEERING APPEALS.**

**D. Quarterly Financial update from Baker Tilly**

**E. Council Bill 28: A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AMENDED FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI HISTORIC PRESERVATION OFFICE AND CONTRACTUAL AGREEMENTS WITH DAVIS PRESERVATIONAND GOULD EVANS LLC FOR THE COMPLETION OF AN UPDATE OF THE HARRISONVILLE HISTORIC SQUARE PRESERVATION PLAN**

**F. Council Bill 29: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING AMENDMENTS TO THE ADOPTED 2018 INTERNATIONAL FIRE CODE, AND ESTABLISHING AN EFFECTIVE DATE.**

**G. Council Bill 30: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING WIND SPEED AND BUILDING SEWER MINIMUM SIZE, AND ESTABLISHING AN EFFECTIVE DATE.**

**H. Council Bill 31: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING INTERCEPTORS, AND ESTABLISHING AN EFFECTIVE DATE.**

**I. Council Bill 32: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING CORRECTIONS TO DEVELOPMENT MUNICIPAL CODE LANGUAGE, AND ESTABLISHING AN EFFECTIVE DATE.**

**J. Council Bill 33: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING AN ENTERPRISE FUND TRANSFER POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI, AND ESTABLISHING AN EFFECTIVE DATE.**

**K. Council Bill 34: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO RECOVER ADDITIONAL ENERGY COSTS INCURRED DURING THE "POLAR VORTEX" EVENT THAT OCCURRED IN FEBUARY OF 2021.**

**6. Aldermen and Committee Reports**

**7. Report from the City Administrator**

**A. March 2021 Municipal Court Report**

**8. Questions from the Media**

**9. Adjourn from Regular Session**

**Posted on City Hall Bulletin Board this 15th day of April, 2021**

______________________________
**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.**

*Presented by the Mayor and the Harrisonville Board of Aldermen to*

# *John Johnson*

*In Grateful Appreciation for*

## *10 Years*

*Of Dedicated Service to*

City of Harrisonville est. 1836

*April 19, 2021*

*Judy Bowman*, MAYOR

City of Harrisonville est. 1836

**DRAFT**

**MINUTES**
**CITY OF HARRISONVILLE**
**BOARD OF ALDERMEN**
**REGULAR MEETING**
**CITY HALL**
**APRIL 5, 2021**
**6:00 PM**

## 1. Call to Order

The meeting was called to order at 6:01 PM by Mayor Judy Bowman.

### A. Pledge of Allegiance

| Attendee Name | Organization | Title | Status | Arrived |
|---|---|---|---|---|
| Bill Mills | Harrisonville | Board Member | Remote | |
| Mike Zaring | Harrisonville | Board Member | Present | |
| 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 Alex Felzien, Public Works Director/City Engineer Carl Brooks, Electric Superintendent Andy Pollard, Parks Director Grant Purkey, City Planner Roger Kroh, Electric Department Staff - Amanda Williams, Dennis Branstetter, Chase Lewis, Matt Beckman, Evan Tolle, Courtland Carroll and City Clerk Daniel Barnett - recording.*

## 2. Ceremonial Matters

### A. Electric Department Mutual Aid Recognition

*Electric mutual aid presentation: Mayor Bowman asked that Electric Superintendent Pollard and lineman Chase Lewis and Dennis Branstetter come forward to receive a mutual aid commendation from the City of Hannibal, MO, in response to a mutual aid event that occurred during an ice storm in January of 2021.*

*Mayor Bowman read a thank you note from the City of Hannibal.*

*Pollard introduced his staff who were recognized for their service during the mutual aid event and informed the Board that lineman Brent Stockstill also responded during the event but was unable to attend the tonight's meeting.*

**RESULT: DISCUSSION**

### B. Electric Department APPA RP3 PLATINUM Presentation

*Mayor Bowman asked that members of the Electric Department come forward to be presented with the PLATINUM Reliable Public Power Provider designation from the American Public Power Association. In attendance were Amanda Williams, Dennis Branstetter, Chase Lewis, Matt Beckman, Evan Tolle and Courtland Carroll.*

*Bowman detailed the process for receiving the award and spoke about how proud she is of each member of the department's staff and the work that they do not only for Harrisonville but also for area communities in need.*

*Bowman thanked Williams for her ability to adapt to her new role within the Electric Department and for her work in submitting the requirements to receive the designation.*

*Pollard detailed what goes into earning the PLATINUM designation. Pollard said a large portion of the award was due to various mutual aid events. Pollard said the award is good for three years and that the department will use that time to work towards the DIAMOND designation, which is the highest designation presented by the APPA.*

**RESULT: PRESENTED**

## 3. Public Participation

None

## 4. Approval of Minutes

### A. Board of Aldermen - Work Session - Mar 3, 2021 5:00 PM

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

### B. Board of Aldermen - Regular Meeting - Mar 15, 2021 6:00 PM

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

#### C. Executive Session Minutes - November 2, 2020

*Postponed, as not all members of the Board were able to attend in person. Mayor Bowman informed the Board that the executive session minutes on the agenda for the evening will be voted upon during the next in-person meeting.*

#### D. Executive Session Minutes - December 7, 2020

#### E. Executive Session Minutes - February 1, 2021

#### F. Executive Session Minutes - February 16, 2021

## 5. Agenda Items

### A. Junk in the Trunk Event Permit 2021

*Chief Hofer presented a staff report about the 2021 Junk in the Trunk event. Hofer said the only difference from past years is that the event has been limited to two nights - May 8, and September 11, with rain out dates of June 12, and October 9.*

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

### B. 2021 Farmer's & Artist's Market

*Chief Hofer presented a staff report about the event.*

*Alderwoman Reece asked about COVID-19 restrictions and how they will be enforced.*

*Hofer said the City will not enforce the regulations, but the event directors will.*

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gary Davidson, Board Member |
| **SECONDER:** | Matt Turner, 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, adopting Short Term Goals of the City of Harrisonville, Missouri

*Mayor Bowman reminded the Aldermen that the goals were set during the Board of Aldermen retreat on March 3.*

*Upon passage, Mayor Bowman designated the resolution to be resolution number: 2021-013.*

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

### D. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACTUAL AGREEMENT WITH GOULD EVANS FOR THE COMPLETION OF A MASTER/COMPRENENSIVIE PLAN AND A COMMUNITYWIDE CITIZEN SURVEY FOR THE CITY OF HARRISONVILLE, MISSOURI

*City Planner Kroh presented a staff report, providing the Board with information about past master plans and the steps that will be taken during the upcoming Comprehensive Master Plan development process. Kroh detailed the process the selection committee followed to make their selection and informed the Board that the contract came in at $135,000, which is under budget, and that the public input portion of the process will begin within 30 days. Kroh says the contract states that the new Comprehensive Master Plan will be completed one year from now.*

*Kroh introduced Gould Evans Land-Use Attorney Chris Brewster and Principle Partner Abby Kinney from Gould Evans.*

*Brewster informed the Board that the entire group is thrilled to work on this project with the City and said he is excited to get to work. Brewster thanked the City for selecting Gould Evans.*

*Abby Kinney also thanked the Board for selecting Gould Evans and said she is looking forward to getting to know the community.*

*Upon passage, Mayor Bowman designated the resolution to be resolution number: 2021-014.*

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Mike Zaring, Board Member |
| **SECONDER:** | Judy Reece, 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 AUTHORIZING THE MAYOR TO ENTER INTO A COST-SHARING AGREEMENT WITH CASS COUNTY, MISSOURI**

*Public Works Director/City Engineer Brooks presented a staff report, addressing the reason for the project and its history.*

*Brooks explained that the project will address a sink hole that has developed in 203rd Street, caused by the culvert running under the road. Brooks said the culvert drains the entire south watershed into Lake Harrisonville, which is the lake that provides the City's water supply.*

*Brooks said the agreement would be for the City to provide the pipe and for Cass County to provide all other elements of the project.*

*Brooks said the current cost for the 100-foot long and eight-foot wide pipe will be $17,499.56.*

*Brooks said staff recommend approval.*

*Upon passage, Mayor Bowman designated the resolution to be resolution number: 2021-015.*

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

**F. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO A MAINTENANCE AND ROAD USE AGREEMENT WITH CASS COUNTY, MISSOURI**

*Public Works Director/City Engineer Brooks presented a staff report, addressing the reason for the project and its history.*

*Brooks said that in initial conversations with the Cass County Commissioners Office, the county had requested that the City get approval for the project from each property owner with property bordering the project. Brooks said later, the county came back and gave the*

*City the go ahead to move forward with the project without seeking individual approval from the property owners.*

*Brooks spoke to the number of buried utilities already present in that location.*

*Brooks said that if the City cannot get access to a private easement, the City will use the road right-of-way.*

*Brooks said staff recommend approval.*

*Alderwoman Milner asked if the project would use County property or individual resident's property.*

*Brooks said the project would use both and referenced an item in the meeting's packet.*

*Alderwoman Reece asked about how many people had spoken out against the project.*

*Brooks said about two or three property owners had spoken out against the project.*

*Milner asked about options if residents refused to allow the work to be completed on their property.*

*Brooks said the alternative would be to bore the pipe horizontally down the middle of the road.*

*Upon passage, Mayor Bowman designated the resolution to be resolution number: 2021-016.*

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

## 6. Aldermen and Committee Reports

*Alderman Doerhoff spoke about seeking out options for a new trash service, as he continues to receive more complaints about the quality of their work.*

*City Administrator Ratliff said staff are tracking complaints related to the trash service and asked Doerhoff to send any complaints he receives to staff.*

*Doerhoff asked about the possibility of getting out of the contract.*

*Ratliff spoke about the clauses within the contract that detail what would be required to terminate the contract and explained the difficulties facing staff in proving some of the pieces of those clauses.*

*Alderwoman Franklin spoke about ongoing work at City Park. Franklin said there is a planning session this week at the Community Center to prioritize a wide range of upcoming department projects. Franklin also spoke about trash complaints that she had received.*

*Alderman Zaring said he has also received several recent trash complaints.*

*Alderman Turner spoke about receiving a call from a resident about the letter sent by the City regarding Polar-Vortex-related billing. Turner asked about adding an additional line to the utility bills explaining the final determined increase.*

*Smith informed the Board that staff are currently working through an INCODE conversion this week and are working with to determine whether or not the additional line will be possible.*

*Smith said TOTH and Associates worked quickly to build out each of those scenarios both with a $250,000 investment of City capital and with a $500,000 investment, and various terms. Smith said CPA Ben Hart said it would be helpful for the City to recover those funds in this fiscal year. Smith said it would* *ultimately be up to the Board to determine how much they would wish to invest and the timing for recovery.*

*Alderman Davidson said he would like to recover some of the money invested by the City as a result of the Polar Vortex, by the end of the fiscal year. Davidson said he had seen that several municipalities had filed class action suits regarding the situation brought on by the storm and asked if the City would be following suit.*

*Felzien said that he and City Attorney Mauer have been keeping tabs on a wide range of litigation that has been filed as a result of the spike in fuel costs and that there could be an opportunity in the future for the City to discuss the possibility of joining one of those suits or filing its own suit.*

*Davidson spoke about his frustration with Municipal Waste Services and said he would like to see staff begin to look for a new trash contractor. Davidson spoke about a specific instance with a resident who has requested trash bins be delivered and has been waiting multiple weeks for those bins. Davidson said he believes it is time for the City to seek new bids for the trash service because, "They have had the opportunity to present a good service for this City and they have not done so, even from the very beginning."*

*Mayor Bowman said she does agree that Municipal Waste Services does represent our City. Bowman spoke about issues with past trash contractors but said it is not an excuse for delivering poor service. Bowman asked that the Board keep staff informed of complaints that they receive from residents. Bowman spoke to the terms of the contract and the importance of keeping a running record of the complaints as the City moves forward.*

## 7. Report from the City Administrator

*City Administrator Ratliff spoke about the upcoming City-Wide cleanup events, which will take place on May 7-8 and the Household Hazardous Waste Disposal on May 22.*

*Ratliff informed the Board that the engineer has submitted the South Service Sanitary Sewer Area and the Wastewater Treatment Plant Ultraviolet (UV) Disinfection Design Preliminary Engineering Report for the City's review. Ratliff said the report and drawings are preliminary and may change slightly with the Geotech results. The final report for the City's review will be provided on April 8, with the engineer's opinion of probable construction cost. Ratliff said the soil borings along Brickplant Plant Road and E. 275th Street have been completed and that the survey of the Geotech soil borings in those locations and at the Wastewater Treatment Plant have been completed.*

*Ratliff informed the Board that for the 2021 Street Curb & Gutter project, staff bid the job and have selected Terry Snelling Construction in the amount of $56,898.66. The project budget was $100,000.*

*Ratliff informed the Board that for the 2021 Street Asphalt Mill & Overlay project, staff bid the job and have selected Will-Pav, Inc in the amount of $293,751.00. The project budget was $300,000.*

*Ratliff discussed potential plans from the Missouri Department of Transportation for improvements to the interchange at Route 7 (Mechanic Street) and I-49, and to Route 7 (Mechanic Street) from the ramps to the railroad tracks. Ratliff said that over the next nine months, MoDOT staff will gather more data, complete a study, and put a scope and estimate together for the improvements. Ratliff said MoDOT staff will consider a traffic signal at the north ramps, widening along Route 7 (turn lanes, center turn lane, etc), and pedestrian improvements west of the railroad tracks.*

*Ratliff spoke about the ongoing projects within the Harrisonville School District, saying all four projects are underway, with foundations being laid for the additions at the Cass Career Center. Ratliff said all civil plan revision review has been completed. Ratliff also spoke about adding a second step and handrail on the end of the dais, which will be constructed by students at the Cass Career Center, at no cost to the City.*

*Ratliff informed the Board that staff have submitted new city limits to US Census Bureau - caused by the annexation of the Sapp Bros. and Slumber Inn properties.*

*Ratliff spoke about the delays to the US Census data being released. Ratliff said it looks like the data will be released in October instead of April.*

## 8. Questions from the Media

*South Cass Tribune Editor Dennis Minnich announced that the South Cass Tribune would be the official sponsor the annual City-Wide Garage Sale. Minnich said the paper would be the central place to advertise residents garage sales.*

*Mayor Bowman told Minnich that the paper is a great community partner and that she appreciates the work that the paper does for the community. Bowman thanked Minnich and the owners of the paper.*

*Alderwoman Franklin asked about the date of the 2021 event.*

*Minnich said it will be held on May 1.*

## 9. Adjourn From Regular Session

*Mayor Bowman said the next Town Hall meeting will be May 8, with Harrisonville Schools Superintendent Paul Mensching being the guest speaker. Bowman said Mensching will bring a guest student and a guest teacher to discuss and reflect upon the changes and adaptations the district has had to make during the past year, due to the pandemic.*

*Chief Hofer said the semi-annual Prescription Drug Take Back Day will be April 24 at CVS Pharmacy and at the Police Station.*

*Bowman congratulated Superintendent Pollard for his department receiving multiple awards this evening and said she was proud of both he and his staff for their efforts throughout the community.*

*Bowman asked that Public Works Director/City Engineer Brooks extend both her and the Board's appreciation to the other members of the Public Works Department for their dedication to the community.*

*A motion was made by Alderman Turner to adjourn with a second by Alderman Zaring. Motion carried with all ayes. Meeting adjourned at 6:56 p.m.*

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

ATTEST:

______________________________
Daniel Barnett, City Clerk

City of Harrisonville est. 1836

**DRAFT**

**MINUTES**
**CITY OF HARRISONVILLE**
**BOARD OF ALDERMEN**
**WORK SESSION**
**CITY HALL**
**APRIL 5, 2021**
**6:30 PM**

## 1. Call to Order

The meeting was called to order at 7:06 PM by Mayor Judy Bowman.

## 2. Present

| Attendee Name | Organization | Title | Status | Arrived |
|---|---|---|---|---|
| Bill Mills | Harrisonville | Board Member | Remote | |
| Mike Zaring | Harrisonville | Board Member | Present | |
| 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 Alex Felzien, Fire Chief Eric Myler, John Hofer, Parks and Recreation Director Grant Purkey, Electric Superintendent Andy Pollard, Public Works Director/City Engineer Carl Brooks, Code Enforcement Officer Katie Phelps, Building Inspector Casey Hofer, Administrative Assistant Jamie Martin, Building Official Chris Arthur and City Clerk Daniel Barnett - recording.*

## 3. Discussion Items

### A. Building and Codes Department SWOT Analysis

*Building Official Arthur began his presentation by introducing his staff.*

*Katie Phelps - Code Enforcement Officer*

*Casey Hofer - Building Inspector/Codes Inspector*

*Jamie Martin - Administrative Assistant*

*Arthur said staff are the most important asset that the City and Department has.*

*Arthur presented the SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats) for the Harrisonville Code Enforcement Department to the Board.*

*Arthur reviewed the responsibilities of the department and both its mission statement and values statement.*

*Arthur presented the strengths of the department, including: Experience, Certifications, ICC Codes, Municipal Court changes, The assistance of other City Departments and County Agencies and strong Board of Aldermen support.*

*Arthur presented the weaknesses of the department, including: Lack of redundancy of staff experience and certifications, Economy dependent regarding budget constraints, Client perception of the department at times, and Technology and equipment for in-field operations.*

*Arthur presented the opportunities of the department, including: ICC Career Path development, Technology, Budget growth, Growth and annexation, the Historic Harrisonville Square and Client Perception.*

*Arthur presented the threats of the department, including: Serious and adverse weather events, Unknown year-to-year workload changes, General economy impacts, Technology threats, Political changes and Lack of redundancy of staff experience and certifications.*

*Several of the Aldermen shared their appreciation for the department and its staff and commended the work that they have done and continue to do throughout the community.*

*Mayor Bowman spoke to the comments made by the Aldermen and thanked Arthur and his staff for their dedicated and consistent work.*

**RESULT: DISCUSSION**

## B. Rental Ready Discussion

*Building Official Arthur spoke to the Aldermen about documents that he left at their seats about potential Rental Ready program in Harrisonville and the regulations for both renters and landlords.*

*Arthur said he hopes to continue discussions about these items at future work sessions.*

*City Administrator Ratliff expanded on the items Arthur presented and dispelled rumors regarding price and reasoning for the new licensing and program. Ratliff said the main goal at this point is determining who actually owns each property so that the City can keep an open channel for communication about properties within Harrisonville.*

*Arthur spoke about the possibility for "good-landlord" incentive programs.*

**RESULT: DISCUSSION**

## C. Municipal and Adopted Code changes

*Building Official Arthur spoke about upcoming Municipal Code and Fire Code amendments that the Code Enforcement Department and Emergency Services Department would like to see the Board of Aldermen approve.*

*Arthur spoke about previous amendments made to the adopted International Fire Code. Arthur said previous staff had made 24 amendments, some of which had weakened code, were contrary to national standards and codes as developed by code writing bodies or had placed undue burden on owners and developers. He said staff is currently recommending 12 amendments to the adopted International Fire Code.*

*Arthur said any amendment to any currently adopted Codes would only be to strengthen the Codes or correct past amendments which weakened, placed undue burden, or misapplied national standards as written by code writing bodies; and never to weaken it.*

*Arthur spoke about each item that staff are recommending to amend.*

*Fire Chief Myler spoke about the lack of Code language relating to false alarms and said the hope is to hold the property owner or business owner more accountable. Myler said staff are currently discussing at what number of instances staff would begin assessing a fee for false alarms.*

*Alderman Davidson suggested that staff consider progressive fees.*

*Arthur said that progressive fees could definitely be a possibility.*

*Myler spoke to the potential changes to the City's burning regulations and how those items were addressed by the Code. Myler said the changes will simplify the Code.*

*Arthur said his hope would be that if the Board agrees, City Attorney Felzien could begin drafting the resolution to make these Code amendments.*

*Mayor Bowman said she supported that decision.*

*A motion to adjourn was made by Alderwoman Milner, with a second from Alderman Turner. The motion carried with a unanimous vote.*

*The meeting was adjourned at 8:22 p.m.*

**RESULT: DISCUSSION**

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

ATTEST:

Daniel Barnett, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **John Hofer, Director**

**DATE:** **April 13, 2021**

**SUBJECT:** **Stacy Cox Memorila 5k Walk**

**Type of Item:** *Approval*

## GENERAL INFORMATION

**Applicant:** Terry Cox

**Requested Actions:** Stacy Cox Memorial Scholarship Fund 5K Run Event scheduled for May 8, 2021 from 8:00 am to 10:00 am.

**Date of Application:** April 8, 2021

## PROPOSAL

The applicant, Terry Cox has requested a special event permit to host a 5K run in Harrisonville on May 8, 2021 beginning at 8:00 am. This is the nineth year for this event with no noted complaints or concerns with prior events. This event will again be a fundraiser for the Stacy Cox Memorial Scholarship given to a Harrisonville High School senior each year.

According to the applicant registration will begin at the Harrisonville High School at 7:30 am with the first wave of runners to start at approximately 8:00 am. The proposed route is as follows: south from the high school on Price Street to Elm Street, west on Elm Street to North Halsey Street, north on North Halsey to Ash Street, west on Ash Street to Sunny Swim Drive, north on Sunny Swim Drive to Sandy Links Lane, Sandy Links Lane to the 3rd shelter house. The participants will follow the same route, in reverse, back to the High School. There is no cost for the requested City services and the required insurance will be provided should the application be approved.

## PREVIOUS ACTIONS

This is the 9th year for the event with no problems in years past.

## KEY ISSUES

None

## STAFF COMMENTS AND SUGGESTIONS

No city staff or equipment is needed for this event and the applicant anticipates a crowd size of about 30-40 participants.

**STAFF RECOMMENDATION**
With no noted complaints or concerns associated with prior year's events I would recommend approval for this event as long as all state laws and city ordinances are followed.

**ATTACHMENTS**
Event Permit Application

**STAFF CONTACT:**
John J. Hofer
Chief of Police
jhofer@harrisoville.com

**A. Action Item (ID # 3851)**

Stacy Cox Memorila 5k Walk

Attachments:

Stacey Cox Memorial 5K application(PDF)

# SPECIAL EVENTS APPLICATION

A. FILING PERIOD: An application for an event permit shall be filed not less than seven (7) days prior to the meeting of the Board of Alderman at time applicant desires the issuance of a permit. Applicant must realize that, dependent upon the nature of the event and the scope of services being required of the City, the Board of Alderman may require additional time to review the permit application.

B. CONTENTS: The application for an event permit shall set forth the following information.

1. Organization: Stacy Cox Memorial 5K Walk
2. Name of Applicant: Terry Cox
   Address: 13606 E 264th St Peculiar, Mo.
   Phone: 816 Cell: 816-392-3258
3. Purpose of Event: Raise money for a Scholarship for Harrisonville SR.
4. Proposed date(s) and time(s) of Event: May 8, 2021
5. Location(s) where event will be held: Harrisonville High School
6. Anticipated crowd size: about 30 or 40
7. City services requested: (Please check all that apply) Provide detailed letter for these requests.
   - [ ] Electricity
   - [ ] Police Protection
   - [ ] Traffic Control
   - [ ] Ambulance Standby
   - [ ] Cones
   - [ ] Barricades
   - [ ] Street or parking lot clean up
8. Any additional information: Really nothing. We have had this for about 10 years

APPROVED this ______ day of ______________, 20 ____.

______________________
Chief of Police

______________________
City Clerk

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 12, 2021**

**SUBJECT:** **Bryan Wooten to BBEA**

**Type of Item:** *Approval*

**B. Action Item (ID # 3847)**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF BRYAN WOOTEN TO THE BOARD OF BUILDING AND ENGINEERING APPEALS.

Attachments:

Bryan Wooten for BBEA (PDF)

Bryan Wooten to BBEA 2021 (DOCX)

City of Harrisonville est. 1836

# Board, Commission and Committee Appointment Application to Serve (REAPPOINTMENT)

| | | | |
|---|---|---|---|
| Name: BRYAN WOOTEN | | Date: 3-28-21 | |
| Home Address: 504 W Washington | | | |
| Email Address: WOOTENBRYAN@icloud.com | | | |
| Cell Phone: 816-680-1958 | Home Phone: | Work Telephone: | |
| Occupation: BUILDER | | Best Time to Call: Anytime am/pm | |
| Do you own commercial property and/or operate a business in Harrisonville? If yes, please describe. We own and manage 44 rental units and also build new Homes | | | |
| Work/Business Name: Wooten Investments LLC | | | |
| Work/Business Address: PO Box 1082 Harrisonville MO 64701 | | | |
| Length of Residency in Harrisonville: 51 yes. | | Are you registered to vote? yes | |
| Are you now serving, or have you ever served, on a board, commission or committee for the City of Harrisonville or any other community? ☒ Yes ☐ No<br>If yes, please give name of board, commission and/or committee and dates served: | | | |

**BOARD, COMMISSION OR COMMITTEE PREFERENCE(S):** Please list no more than three boards, commissions or committees in order of preference.

| 1 | | 2 | | 3 | |
|---|---|---|---|---|---|
| 1 | BBEA | 2 | | 3 | |

(Application continued on reverse)

Attachment: Bryan Wooten for BBEA (Bryan Wooten to BBEA)

**NARRATIVE STATEMENT:** Please provide a brief statement indicating why you wish to be appointed to this board or commission, including the strengths you feel you could bring to the position for which you are applying. Information may include education, professional experience and community activities pertinent to the position for which you are applying.

N/A.

APPLICATION FOR REAPPOINTMENT.

I understand that my attendance at all regularly scheduled meetings is critical, even if I am an alternate member, and that the Board of Aldermen may appoint a replacement for members who are chronically absent from regular meetings. I also understand that this application is considered a public record.

Applicant's Signature: X Bryan Wooten

All applications are kept on file for one year. During that time, your application will be considered when there is an opening for the Board, Commission, or Committee for which you have applied.

- Please feel free to attach a resume and/or copies of any certificates pertinent to the appointment you are seeking.
- Please notify the City Clerk at 816-380-8916 if you move or no longer wish to be considered for appointment.
- Mail or deliver your completed application to: City of Harrisonville, City Clerk's Office, 300 E. Pearl, P. O. Box 367, Harrisonville, MO 67401 or email rjones@ci.harrisonville.mo.us

* Applications must be completely filled out in order to be considered *

***THANK YOU FOR YOUR INTEREST IN THE CITY OF HARRISONVILLE***

**Council Bill No. 2021-**

**Resolution No. 2021-**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF BRYAN WOOTEN TO THE BOARD OF BUILDING AND ENGINEERING APPEALS.**

WHEREAS, the Board of Aldermen have determined a need to fill a seat(s) on the Board of Building and Engineering Appeals; and

WHEREAS, Bryan Wooten fully meets the qualifications for appointment to this Commission; and

WHEREAS, said appointment will expire in March of 2026; and.

WHEREAS, Mayor Judy Bowman recommends the appointment of Bryan Wooten to the Board of Building and Engineering Appeals upon approval of the Board of Alderman;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:**

Section 1. The Board of Aldermen approves the appointment of Bryan Wooten to the Board of Building and Engineering Appeals.

Section 2. Effective Date. This resolution shall become effective on April 19, 2021 upon approval and passage by the Board of Aldermen.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 19TH DAY OF APRIL 2021.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

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

ATTEST:

__________________________
Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

Attachment: Bryan Wooten to BBEA 2021 (Bryan Wooten to BBEA)

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 12, 2021**

**SUBJECT:** **Vince Farr to BBEA (alternate)**

**Type of Item:** *Approval*

**C. Action Item (ID # 3848)**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF VINCE FARR AS AN ALTERNATE MEMBER OF THE BOARD OF BUILDING AND ENGINEERING APPEALS.

Attachments:

Vince Farr for BBEA (PDF)

Vince Farr to BBEA 2021 (DOCX)

City of Harrisonville est. 1836

# Board, Commission and Committee Appointment Application to Serve

| | | | |
|---|---|---|---|
| Name: Vince Farr | | Date: 3/29/21 | |
| Home Address: 700 S. Butler Dr. Harrisonville Mo. | | | |
| Email Address: VinceFarr1957@gmail.com | | | |
| Cell Phone: 816-809-7500 | Home Phone: | Work Telephone: | |
| Occupation: Construction Manager | | Best Time to Call: am/pm | |
| Do you own commercial property and/or operate a business in Harrisonville? If yes, please describe. | | | |
| Work/Business Name: | | | |
| Work/Business Address: | | | |
| Length of Residency in Harrisonville: 20 years | | Are you registered to vote? yes | |
| Are you now serving, or have you ever served, on a board, commission or committee for the City of Harrisonville or any other community? ☒ Yes ☐ No<br>If yes, please give name of board, commission and/or committee and dates served:<br>Engineering + appeals | | | |
| **BOARD, COMMISSION OR COMMITTEE PREFERENCE(S):** Please list no more than three boards, commissions or committees in order of preference. | | | |
| 1 | 2 | 3 | |

*(Application continued on reverse)*

Attachment: Vince Farr for BBEA (Vince Farr to BBEA (alternate))

**NARRATIVE STATEMENT:** Please provide a brief statement indicating why you wish to be appointed to this board or commission, including the strengths you feel you could bring to the position for which you are applying. Information may include education, professional experience and community activities pertinent to the position for which you are applying.

I understand that my attendance at all regularly scheduled meetings is critical, even if I am an alternate member, and that the Board of Aldermen may appoint a replacement for members who are chronically absent from regular meetings. I also understand that this application is considered a public record.

Applicant's Signature: Vince Farr

All applications are kept on file for one year. During that time, your application will be considered when there is an opening for the Board, Commission, or Committee for which you have applied.

- Please feel free to attach a resume and/or copies of any certificates pertinent to the appointment you are seeking.
- Please notify the City Clerk at 816-380-8916 if you move or no longer wish to be considered for appointment.
- Mail or deliver your completed application to: City of Harrisonville, City Clerk's Office, 300 E. Pearl, P. O. Box 367, Harrisonville, MO 67401 or email rjones@ci.harrisonville.mo.us

* Applications must be completely filled out in order to be considered *

***THANK YOU FOR YOUR INTEREST IN THE CITY OF HARRISONVILLE***

Attachment: Vince Farr for BBEA (Vince Farr to BBEA (alternate))

**Council Bill No. 2021-**

**Resolution No. 2021-**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE APPOINTMENT OF VINCE FARR AS AN ALTERNATE MEMBER OF THE BOARD OF BUILDING AND ENGINEERING APPEALS.**

WHEREAS, the Board of Aldermen have determined a need to fill an alternate seat(s) on the Board of Building and Engineering Appeals; and

WHEREAS, Vince Farr fully meets the qualifications for appointment to this Commission; and

WHEREAS, said appointment will expire in March of 2026; and.

WHEREAS, Mayor Judy Bowman recommends the appointment of Vince Farr as an alternate member of the Board of Building and Engineering Appeals upon approval of the Board of Alderman;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:**

Section 1. The Board of Aldermen approves the appointment of Vince Farr as an alternate member of the Board of Building and Engineering Appeals.

Section 2. Effective Date. This resolution shall become effective on April 19, 2021 upon approval and passage by the Board of Aldermen.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 19TH DAY OF APRIL 2021.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

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

ATTEST:

__________________________
Daniel Barnett, City Clerk

WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 13, 2021**

**SUBJECT:** **Quarterly Financial update from Baker Tilly**

**Type of Item:** *Discussion*

**D. Discussion Item (ID # 3850)**

Quarterly Financial update from Baker Tilly

Attachments:

Key Revenue Dashboard (PDF)

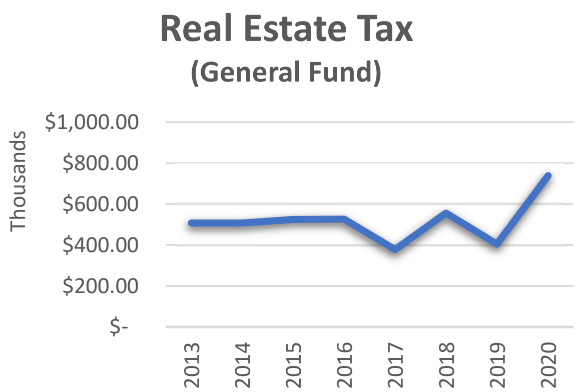
Financials (PDF)

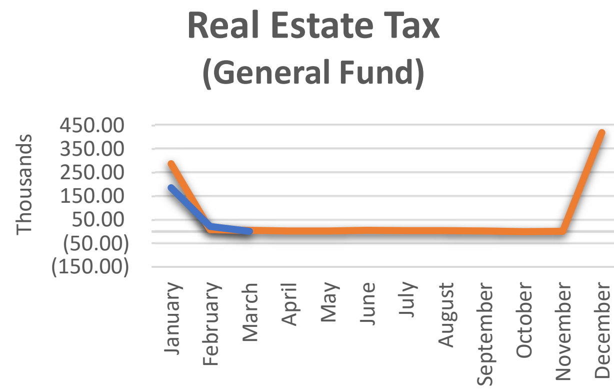
1st Quarter Review (PDF)

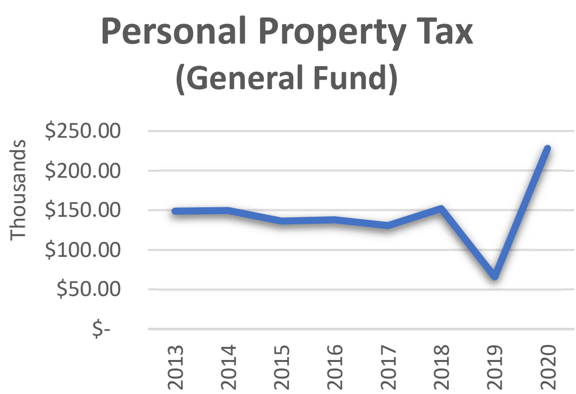
City of Harrisonville, Missouri

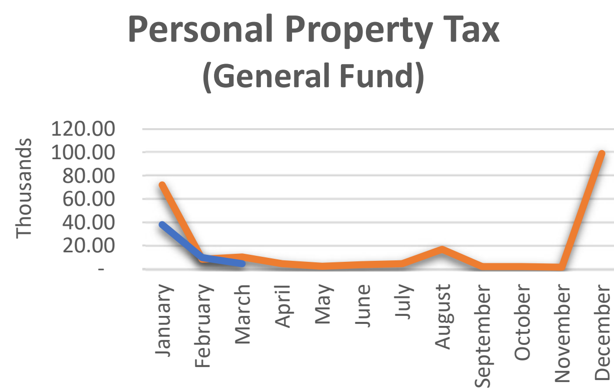
Key Revenue History

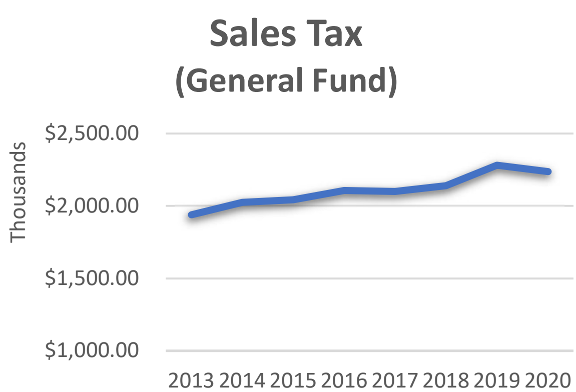
Annual and Month over Month Comparison

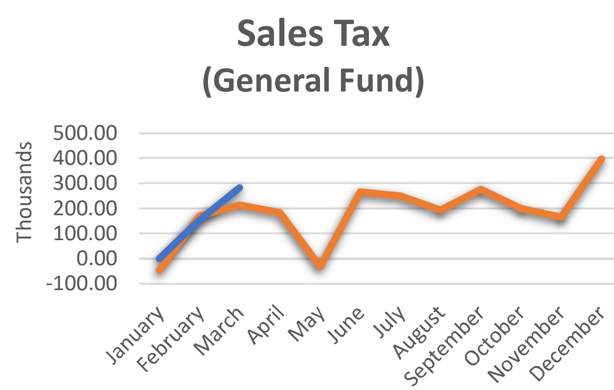


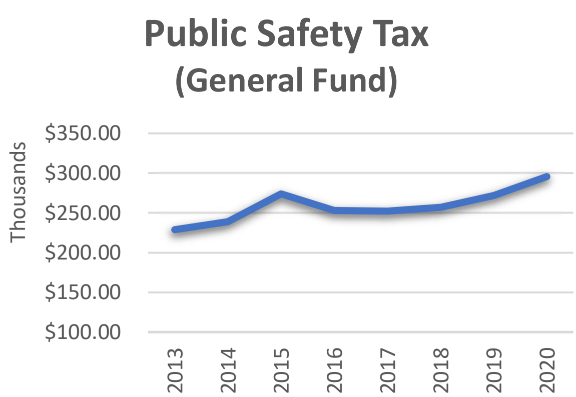



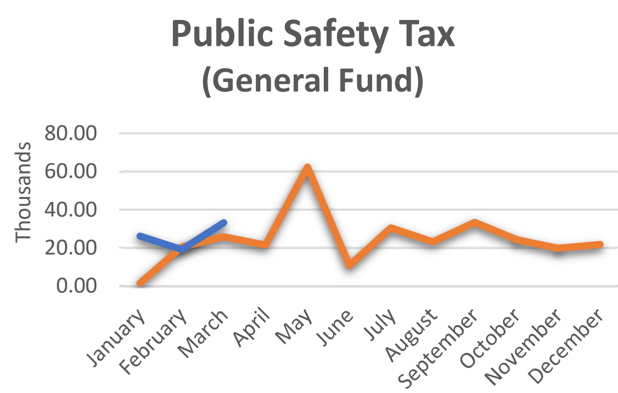



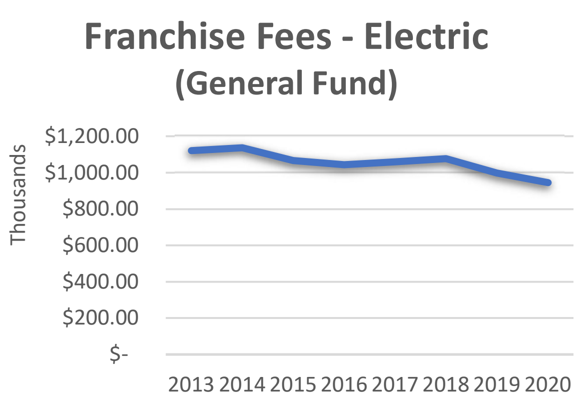



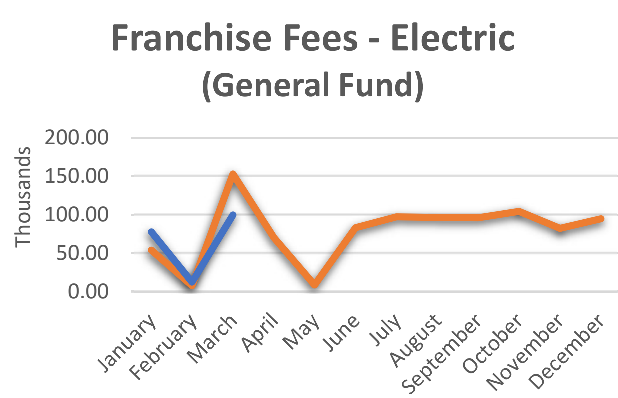

Attachment: Key Revenue Dashboard (Quarterly Financial update from Baker Tilly)

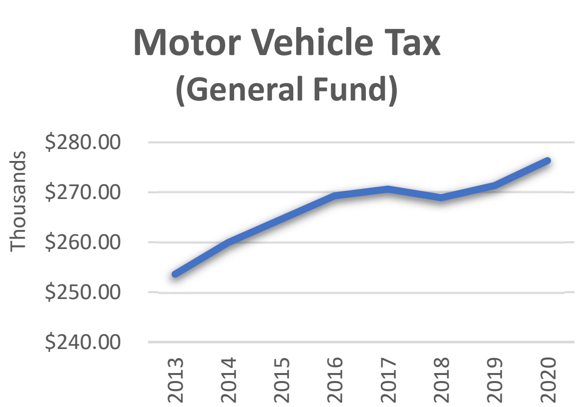
# City of Harrisonville, Missouri
## Key Revenue History
## Annual and Month over Month Comparison

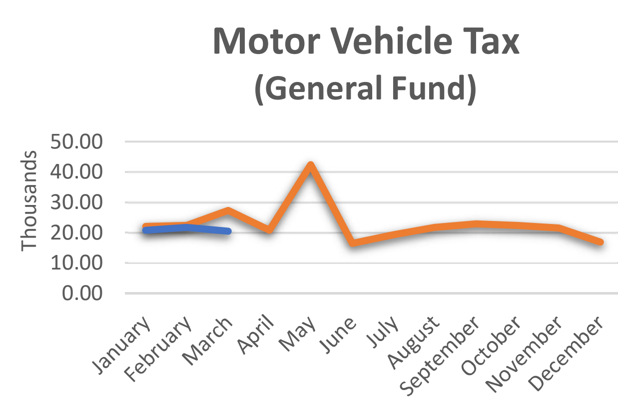


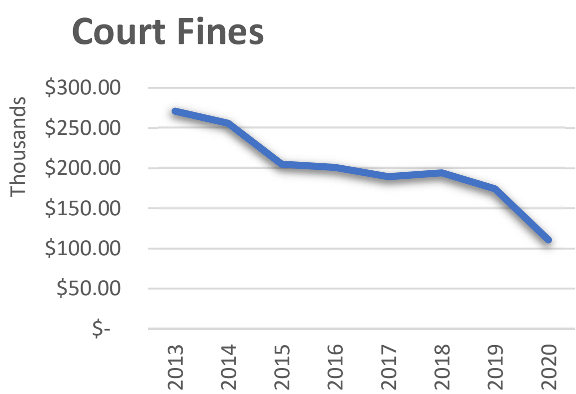



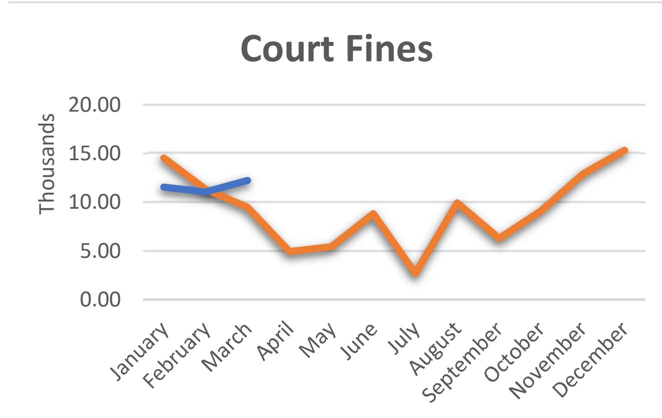



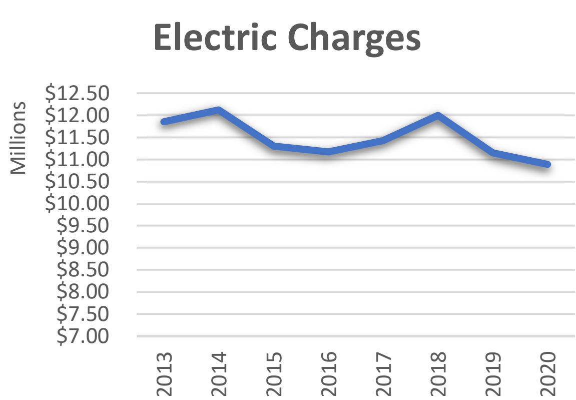



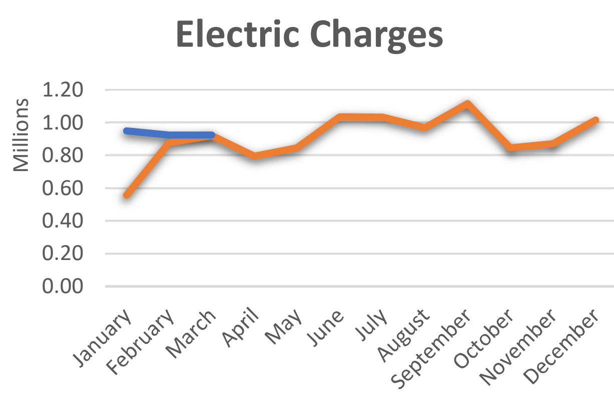



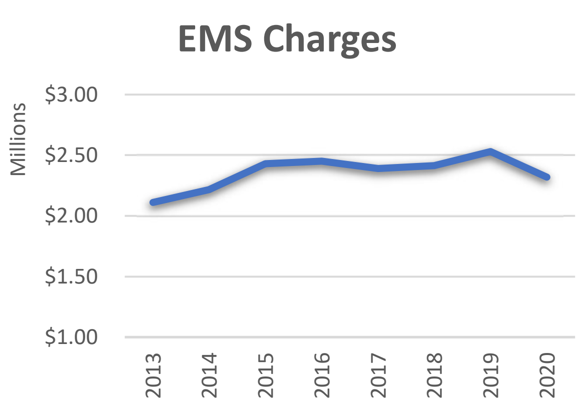
City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison

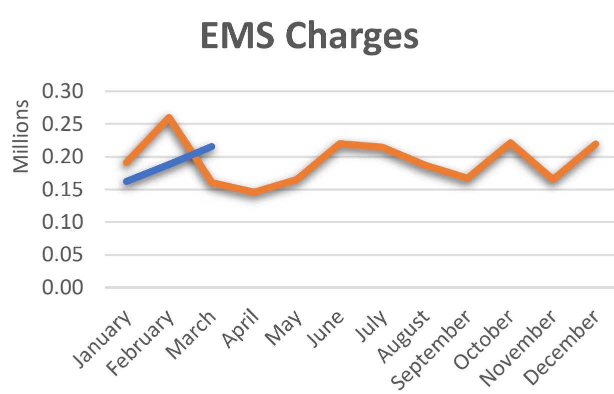


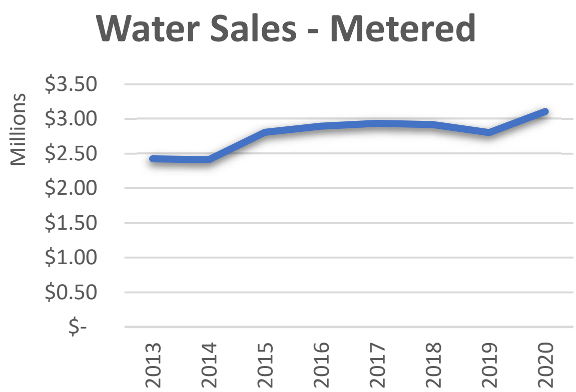



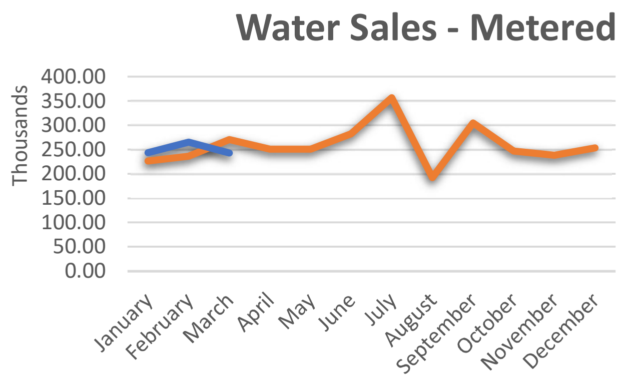

Attachment: Key Revenue Dashboard (Quarterly Financial update from Baker Tilly)

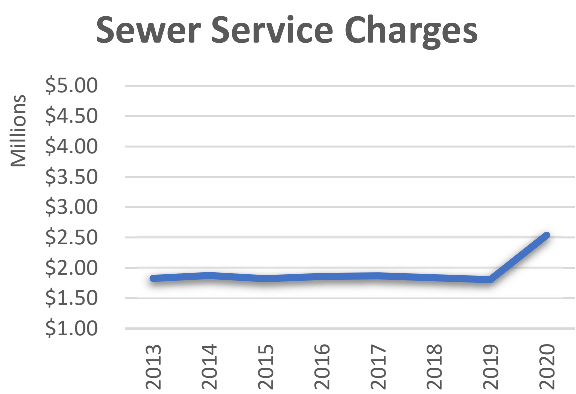
City of Harrisonville, Missouri

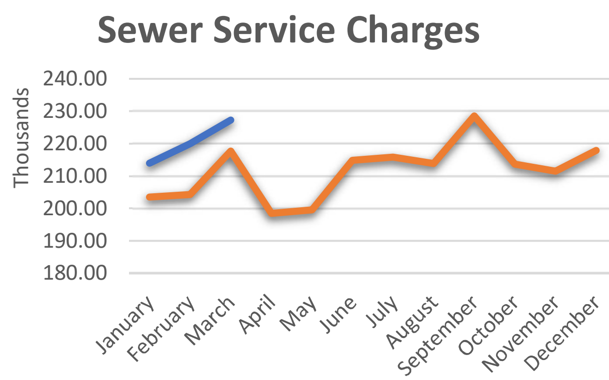
Key Revenue History

Annual and Month over Month Comparison

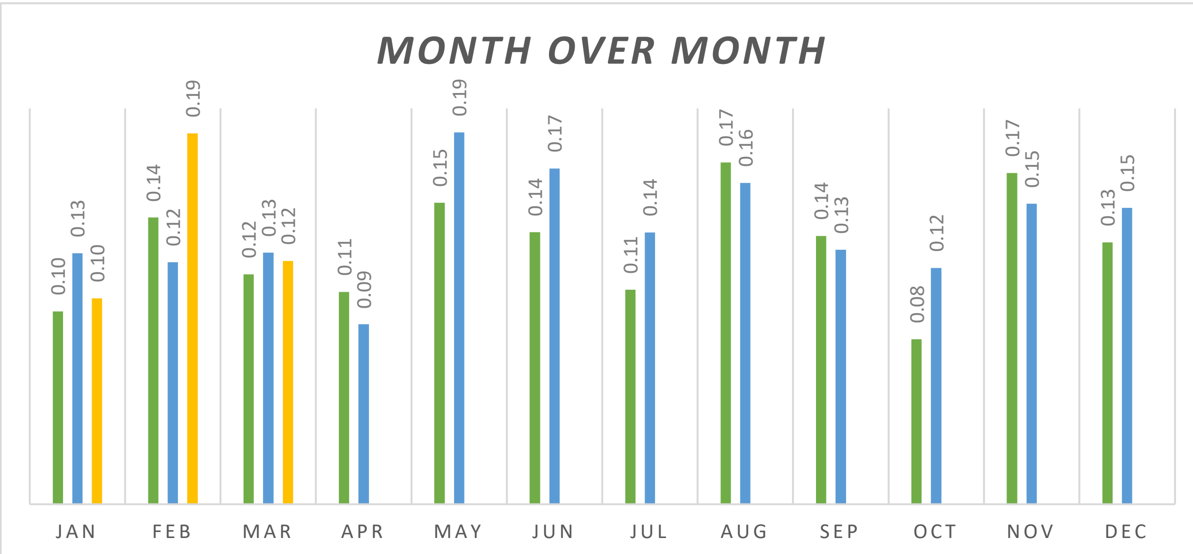


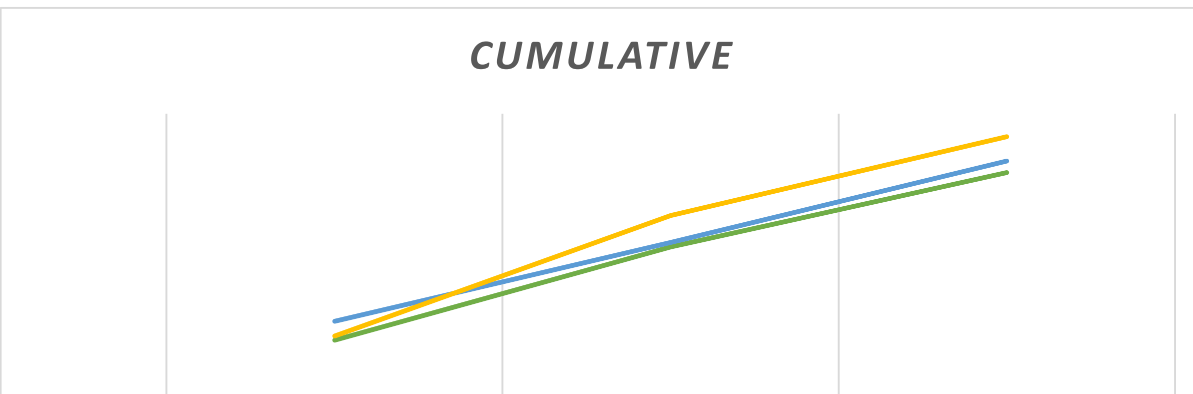



**City of Harrisonville, Missouri**
**Top-10 Sales Tax Collections (from state returns)**
**Through March 2021**




| | Jan | Feb | Mar |
|---|---|---|---|
| 2019 | 97,346.24 | 242,165.14 | 358,313.25 |
| 2020 | 126,767.79 | 249,082.93 | 376,225.16 |
| 2021 | 103,984.70 | 291,325.89 | 414,227.47 |

City of Harrisonville, MO

# Balance Sheet
## Account Summary
As Of 03/31/2021

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 01-1001 | CLAIM ON CASH | 487,174.65 | 3,268,646.93 | 2,781,472.28 |
| 01-1002 | ESCROW CASH | 1,610.20 | 84,276.45 | 82,666.25 |
| 01-1003 | MUNICIPAL COURT CASH | 9,542.00 | 8,527.00 | -1,015.00 |
| 01-1004 | POST SEG CASH | 2,329.37 | 2,329.37 | 0.00 |
| 01-1007 | GEN ESCROW FUTURE DEV CASH | 31,969.44 | 31,969.44 | 0.00 |
| 01-1009 | PETTY CASH/CASH DRAWERS | 350.00 | 350.00 | 0.00 |
| 01-1011 | STORMWATER DETENTION TC CASH | 318.42 | 159,602.17 | 159,283.75 |
| 01-1012 | STORMWATER DETENTION MC CASH | 968.33 | 968.33 | 0.00 |
| 01-1013 | STORMWATER DETENTION NW CASH | 10,892.00 | 10,892.00 | 0.00 |
| 01-1050 | UNAPPLIED CREDIT CASH | 1,570.00 | 1,570.00 | 0.00 |
| 01-1501 | INVESTMENTS | 4,777,563.55 | 3,330,330.49 | -1,447,233.06 |
| 01-1502 | ESCROW INVESTMENTS | 81,565.40 | 0.00 | -81,565.40 |
| 01-1503 | FAIR MARKET VALUE ADJUSTMENT | 52,185.30 | 52,185.30 | 0.00 |
| 01-1511 | STORMWATER DETENTION TC INVEST | 157,162.60 | 0.00 | -157,162.60 |
| 01-1512 | STORMWATER DETENTION MC INVEST | 48,686.40 | 0.00 | -48,686.40 |
| | **Total :** | **5,663,887.66** | **6,951,647.48** | **1,287,759.82** |
| | **Total Cash and Investments:** | **5,663,887.66** | **6,951,647.48** | **1,287,759.82** |
| **Accounts Receivable** | | | | |
| 01-1015 | MISCELLANEOUS RECEIVABLE | -650.57 | -680.57 | -30.00 |
| 01-1110 | ACCRUED INTEREST RECEIVABLE | 17,653.66 | 17,653.66 | 0.00 |
| 01-1120 | SALES TAX RECEIVABLE | 171,621.05 | -0.05 | -171,621.10 |
| 01-1121 | SALES TAX RECEIVABLE LAW ENF | 20,198.63 | 18,611.74 | -1,586.89 |
| 01-1128 | PROPERTY TAX RECEIVABLE | 11,695.00 | 11,695.00 | 0.00 |
| 01-1130 | FRANCHISE FEE RECEIVABLE | 52,519.00 | 105,039.08 | 52,520.08 |
| 01-1132 | MOTOR VEHICLE FEE RECEIVABLE | 10,648.08 | 10,648.08 | 0.00 |
| 01-1136 | STATE MOTOR FUEL TAX RECEIVABL | 22,058.50 | 22,058.50 | 0.00 |
| 01-1140 | AIRPORT RECEIVABLE | 5,931.49 | 8,011.49 | 2,080.00 |
| | **Total :** | **311,674.84** | **193,036.93** | **-118,637.91** |
| | **Total Accounts Receivable:** | **311,674.84** | **193,036.93** | **-118,637.91** |
| **Due from Component Units** | | | | |
| 01-1150 | DUE FROM MARKET PLACE TIF | 275,000.00 | 275,000.00 | 0.00 |
| 01-1932 | DUE FROM 71/291 TDD | 430,444.24 | 0.00 | -430,444.24 |
| | **Total :** | **705,444.24** | **275,000.00** | **-430,444.24** |
| | **Total Due from Component Units:** | **705,444.24** | **275,000.00** | **-430,444.24** |
| **Due from Others** | | | | |
| 01-1118 | HELPING HANDS FUND RECEIVABLE | -8.58 | -14.58 | -6.00 |
| 01-1119 | HVILLE HSING ASSOC PRM NT REC | 744,269.50 | 744,269.50 | 0.00 |
| | **Total :** | **744,260.92** | **744,254.92** | **-6.00** |
| | **Total Due from Others:** | **744,260.92** | **744,254.92** | **-6.00** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 01-1201 | INVENTORIES | 95,744.59 | 95,744.59 | 0.00 |
| 01-1301 | PREPAID INSURANCE | 88,306.80 | 372,238.22 | 283,931.42 |
| | **Total :** | **184,051.39** | **467,982.81** | **283,931.42** |
| | **Total Prepaids, Deposits and Other Assets:** | **184,051.39** | **467,982.81** | **283,931.42** |
| | **Total Assets:** | **7,609,319.05** | **8,631,922.14** | **1,022,603.09** |

**Liability**

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Current Payables** | | | | |
| 01-2001 | ACCOUNTS PAYABLE-PENDING | 98,404.82 | 29,668.63 | 68,736.19 |
| 01-2002 | WAGES PAYABLE | 19,871.84 | 170,222.17 | -150,350.33 |
| 01-2004 | MUNI COURT BONDS PAYABLE | 8,417.00 | 8,527.00 | -110.00 |
| 01-2010 | FEDERAL W/H TAX PAYABLE | 0.01 | 0.01 | 0.00 |
| 01-2012 | FICA TAXES PAYABLE | -0.01 | -0.01 | 0.00 |
| 01-2015 | MISCELLANEOUS PAYABLE | 240.27 | -41.42 | 281.69 |
| 01-2023 | FIRE DAMAGE PAYABLE | 24,402.66 | 0.00 | 24,402.66 |
| 01-2032 | DEFERRED REVENUE | 378,020.00 | 367,125.09 | 10,894.91 |
| 01-2036 | MUNI COURT RESTITUTION | 616.94 | 616.94 | 0.00 |
| 01-2040 | AIRPORT HANGAR DEPOSIT | 1,200.00 | 1,400.00 | -200.00 |
| 01-2050 | UNAPPLIED CREDITS | 1,560.00 | 4,220.00 | -2,660.00 |
| 01-2055 | DONATIONS PAYABLE-HELPING HAND | 1,082.00 | 1,386.00 | -304.00 |
| 01-2101 | RETAINAGE PAYABLE | 0.01 | 0.01 | 0.00 |
| 01-2102 | P & Z DEVELOPMENT DEPOSITS | 1,090.00 | 1,090.00 | 0.00 |
| 01-2119 | CONTRA NOTE RECEIVABLE | 744,269.50 | 744,269.50 | 0.00 |
| | **Total :** | **1,279,175.04** | **1,328,483.92** | **-49,308.88** |
| | **Total Current Payables:** | **1,279,175.04** | **1,328,483.92** | **-49,308.88** |
| **Due to Component Units** | | | | |
| 01-2130 | DUE TO TOWNE CENTER TIF | 10,047.97 | 10,047.97 | 0.00 |
| 01-2131 | DUE TO MARKETPLACE TIF | 1,223.73 | 1,223.73 | 0.00 |
| | **Total :** | **11,271.70** | **11,271.70** | **0.00** |
| | **Total Due to Component Units:** | **11,271.70** | **11,271.70** | **0.00** |
| | **Total Liability:** | **1,290,446.74** | **1,339,755.62** | **-49,308.88** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 01-3001 | FUND BALANCE | 6,164,995.08 | 6,587,274.37 | 422,279.29 |
| | **Total :** | **6,164,995.08** | **6,587,274.37** | **422,279.29** |
| | **Total Fund Balance:** | **6,164,995.08** | **6,587,274.37** | **422,279.29** |
| *****NOT ASSIGNED TO GROUP***** | | | | |
| 01-3005 | UNRESOLVED BANK BALANCE | 919.50 | 50.40 | -869.10 |
| | **Total :** | **919.50** | **50.40** | **-869.10** |
| | **Total ***NOT ASSIGNED TO GROUP***:** | **919.50** | **50.40** | **-869.10** |
| | **Total Beginning Equity:** | **6,165,914.58** | **6,587,324.77** | **421,410.19** |
| Total Revenue | | 2,042,163.19 | 2,519,793.00 | 477,629.81 |
| Total Expense | | 1,889,205.46 | 1,814,951.25 | 74,254.21 |
| **Revenues Over/(Under) Expenses** | | **152,957.73** | **704,841.75** | **551,884.02** |
| | **Total Equity and Current Surplus (Deficit):** | **6,318,872.31** | **7,292,166.52** | **973,294.21** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **7,609,319.05** | **8,631,922.14** | **1,022,603.09** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 05 - REFUSE FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 05-1001 | CLAIM ON CASH | 87,416.52 | 123,533.81 | 36,117.29 |
| | **Total :** | **87,416.52** | **123,533.81** | **36,117.29** |
| | **Total Cash and Investments:** | **87,416.52** | **123,533.81** | **36,117.29** |
| **Accounts Receivable** | | | | |
| 05-1101 | ACCOUNTS RECEIVABLE | 52,072.81 | 51,580.09 | -492.72 |
| 05-1112 | ALLOWANCE FOR BAD DEBT | -13,269.53 | -13,269.53 | 0.00 |
| | **Total :** | **38,803.28** | **38,310.56** | **-492.72** |
| | **Total Accounts Receivable:** | **38,803.28** | **38,310.56** | **-492.72** |
| | **Total Assets:** | **126,219.80** | **161,844.37** | **35,624.57** |
| **Liability** | | | | |
| | **Total Liability:** | **0.00** | **0.00** | **0.00** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 05-3001 | FUND BALANCE | 126,322.53 | 166,024.20 | 39,701.67 |
| | **Total :** | **126,322.53** | **166,024.20** | **39,701.67** |
| | **Total Fund Balance:** | **126,322.53** | **166,024.20** | **39,701.67** |
| | **Total Beginning Equity:** | **126,322.53** | **166,024.20** | **39,701.67** |
| Total Revenue | | 152,946.68 | 154,970.80 | 2,024.12 |
| Total Expense | | 153,049.41 | 159,150.63 | -6,101.22 |
| **Revenues Over/(Under) Expenses** | | **-102.73** | **-4,179.83** | **-4,077.10** |
| | **Total Equity and Current Surplus (Deficit):** | **126,219.80** | **161,844.37** | **35,624.57** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **126,219.80** | **161,844.37** | **35,624.57** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 07 - ELECTRIC FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 07-1001 | CLAIM ON CASH | 1,196,083.59 | 1,300,043.66 | 103,960.07 |
| 07-1009 | PETTY CASH/CASH DRAWERS | 2,000.00 | 2,000.00 | 0.00 |
| 07-1501 | INVESTMENTS | 3,498,378.24 | 3,106,000.00 | -392,378.24 |
| 07-1503 | FAIR MARKET VALUE ADJUSTMENT | 46,979.58 | 46,979.58 | 0.00 |
| 07-1516 | CAPITAL RESERVE INVESTMENTS | 9,947.00 | 0.00 | -9,947.00 |
| | **Total :** | **4,753,388.41** | **4,455,023.24** | **-298,365.17** |
| | **Total Cash and Investments:** | **4,753,388.41** | **4,455,023.24** | **-298,365.17** |
| **Accounts Receivable** | | | | |
| 07-1101 | ACCOUNTS RECEIVABLE | 670,436.71 | 690,195.80 | 19,759.09 |
| 07-1102 | AMP ACCOUNTS RECEIVABLE | -13.40 | 1,666.90 | 1,680.30 |
| 07-1103 | OVER/UNDER PAYMENT | -43,700.29 | -50,356.38 | -6,656.09 |
| 07-1105 | SECURITY LIGHTS A/R | 11.90 | 5.95 | -5.95 |
| 07-1107 | PENALTIES & LATE CHARGES | 10,688.40 | 6,875.31 | -3,813.09 |
| 07-1109 | A/R UNBILLED REVENUES | 555,794.00 | 555,794.00 | 0.00 |
| 07-1110 | ACCRUED INTEREST RECEIVABLE | 22,857.25 | 22,857.25 | 0.00 |
| 07-1112 | ALLOWANCE FOR BAD DEBT | -134,773.57 | -134,773.57 | 0.00 |
| | **Total :** | **1,081,301.00** | **1,092,265.26** | **10,964.26** |
| | **Total Accounts Receivable:** | **1,081,301.00** | **1,092,265.26** | **10,964.26** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 07-1201 | INVENTORIES | 464,183.18 | 464,183.18 | 0.00 |
| 07-1301 | PREPAID INSURANCE | 18,181.08 | 61,791.46 | 43,610.38 |
| 07-1307 | BOND DISCOUNT 2007 ELE REV BD | 16,058.75 | 16,058.75 | 0.00 |
| 07-1321 | ACCUMULATED AMOUNT 2007 BONDS | -14,825.87 | -16,058.75 | -1,232.88 |
| 07-1800 | NET PENSION ASSET | 430,558.00 | 430,558.00 | 0.00 |
| 07-1850 | DEFERRED PENSION OUTFLOWS | 70,279.00 | 70,279.00 | 0.00 |
| 07-1851 | DEFERRED OPEB OUTFLOWS | 3,993.00 | 3,993.00 | 0.00 |
| | **Total :** | **988,427.14** | **1,030,804.64** | **42,377.50** |
| | **Total Prepaids, Deposits and Other Assets:** | **988,427.14** | **1,030,804.64** | **42,377.50** |
| **Restricted Cash and Investments** | | | | |
| 07-1416 | CAPITAL RESERVE CASH | 194,295.60 | 204,376.85 | 10,081.25 |
| 07-1422 | ELE 07 BOND P & I CASH | 106,041.65 | -30,208.37 | -136,250.02 |
| 07-1423 | ELE 07 BD DEBT SERV CASH | 823.73 | 823.73 | 0.00 |
| 07-1424 | ELE 07 BD DEPR/REPL CASH | -6.88 | -6.88 | 0.00 |
| 07-1473 | 07 BOND DEBT SERV RESRV INVEST | 249,000.00 | 249,000.00 | 0.00 |
| 07-1523 | ELE BOND DEBT SERV INVESTMENT | 109,256.74 | 0.00 | -109,256.74 |
| 07-1524 | ELE 07 BD DEPR/REPL CASH INV | 133,536.01 | 0.00 | -133,536.01 |
| | **Total :** | **792,946.85** | **423,985.33** | **-368,961.52** |
| | **Total Restricted Cash and Investments:** | **792,946.85** | **423,985.33** | **-368,961.52** |
| **Capital Assets** | | | | |
| 07-1601 | LAND | 99,716.00 | 99,716.00 | 0.00 |
| 07-1602 | BUILDING & STRUCTURES | 4,306,184.56 | 4,306,184.56 | 0.00 |
| 07-1603 | NON BUILDING IMPROVEMENTS | 229,992.09 | 229,992.09 | 0.00 |
| 07-1604 | MACHINERY & EQUIPMENT | 626,818.49 | 626,818.49 | 0.00 |
| 07-1605 | ELE STREET LIGHTS | 373,220.52 | 373,220.52 | 0.00 |
| 07-1606 | NEW LINE CONSTRUCTION | 8,106,509.32 | 8,106,509.32 | 0.00 |
| 07-1607 | VEHICLES | 818,987.65 | 818,987.65 | 0.00 |
| 07-1698 | ACCUMULATED DEPRECIATION | -8,276,022.00 | -8,276,022.00 | 0.00 |
| | **Total :** | **6,285,406.63** | **6,285,406.63** | **0.00** |
| | **Total Capital Assets:** | **6,285,406.63** | **6,285,406.63** | **0.00** |
| | **Total Assets:** | **13,901,470.03** | **13,287,485.10** | **-613,984.93** |

**Liability**

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Current Payables** | | | | |
| 07-2001 | ACCOUNTS PAYABLE-PENDING | 14,106.64 | 406.92 | 13,699.72 |
| 07-2002 | WAGES PAYABLE | 4,094.23 | 26,551.23 | -22,457.00 |
| 07-2003 | ACCRUED VACATION PAYABLE | 34,096.19 | 44,207.26 | -10,111.07 |
| 07-2005 | METER DEPOSITS | 1,014,273.28 | 1,117,758.29 | -103,485.01 |
| 07-2015 | MISCELLANEOUS PAYABLE | 79.01 | 40.94 | 38.07 |
| 07-2016 | AMP DEFERRED REVENUE | -13.40 | 1,666.90 | -1,680.30 |
| 07-2020 | A/P PENDING AUDITOR ENTRIES | 634,478.92 | 634,478.92 | 0.00 |
| 07-2030 | REFUNDS PAYABLE | 5,857.65 | 11,695.49 | -5,837.84 |
| | **Total :** | **1,706,972.52** | **1,836,805.95** | **-129,833.43** |
| | **Total Current Payables:** | **1,706,972.52** | **1,836,805.95** | **-129,833.43** |
| **Long-Term Debt Payable** | | | | |
| 07-2045 | ELE ACC INT PAYABLE 07 BOND | 4,687.50 | 0.00 | 4,687.50 |
| 07-2504 | ELE 07 BOND PAYABLE | 250,000.00 | 0.00 | 250,000.00 |
| | **Total :** | **254,687.50** | **0.00** | **254,687.50** |
| | **Total Long-Term Debt Payable:** | **254,687.50** | **0.00** | **254,687.50** |
| **Other Payables** | | | | |
| 07-2850 | DEFERRED PENSION INFLOWS | 190,119.00 | 190,119.00 | 0.00 |
| 07-2855 | DEFFERED OPEB INFLOWS | 2,967.00 | 2,967.00 | 0.00 |
| 07-2860 | NET OPEB LIABILITY | 26,715.00 | 26,715.00 | 0.00 |
| | **Total :** | **219,801.00** | **219,801.00** | **0.00** |
| | **Total Other Payables:** | **219,801.00** | **219,801.00** | **0.00** |
| | **Total Liability:** | **2,181,461.02** | **2,056,606.95** | **124,854.07** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 07-3101 | RETAINED EARNINGS | 12,036,204.43 | 12,028,261.03 | -7,943.40 |
| | **Total :** | **12,036,204.43** | **12,028,261.03** | **-7,943.40** |
| | **Total Fund Balance:** | **12,036,204.43** | **12,028,261.03** | **-7,943.40** |
| | **Total Beginning Equity:** | **12,036,204.43** | **12,028,261.03** | **-7,943.40** |
| Total Revenue | | 2,447,728.99 | 3,022,974.23 | 575,245.24 |
| Total Expense | | 2,763,924.41 | 3,820,357.11 | -1,056,432.70 |
| **Revenues Over/(Under) Expenses** | | **-316,195.42** | **-797,382.88** | **-481,187.46** |
| | **Total Equity and Current Surplus (Deficit):** | **11,720,009.01** | **11,230,878.15** | **-489,130.86** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **13,901,470.03** | **13,287,485.10** | **-613,984.93** |

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 08 - CWSS FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 08-1001 | CLAIM ON CASH | 631,705.27 | 1,017,443.92 | 385,738.65 |
| 08-1501 | INVESTMENTS | 6,321,187.67 | 7,458,000.00 | 1,136,812.33 |
| 08-1503 | FAIR MARKET VALUE ADJUSTMENT | 69,762.60 | 69,762.60 | 0.00 |
| | **Total :** | **7,022,655.54** | **8,545,206.52** | **1,522,550.98** |
| | **Total Cash and Investments:** | **7,022,655.54** | **8,545,206.52** | **1,522,550.98** |
| **Accounts Receivable** | | | | |
| 08-1055 | TRAVEL & TRAINING RECEIVABLE | -1,000.00 | -1,000.00 | 0.00 |
| 08-1101 | ACCOUNTS RECEIVABLE | 252,455.52 | 230,046.28 | -22,409.24 |
| 08-1104 | ACCOUNTS RECEIVABLE-SWR | 190,314.57 | 199,192.57 | 8,878.00 |
| 08-1108 | SEWER A/R UNBILLED REVENUES | 136,214.00 | 136,214.00 | 0.00 |
| 08-1109 | A/R UNBILLED REVENUES | 92,465.00 | 150,617.00 | 58,152.00 |
| 08-1110 | ACCRUED INTEREST RECEIVABLE | 11,547.19 | 11,547.19 | 0.00 |
| 08-1112 | ALLOWANCE FOR BAD DEBTS | -75,169.15 | -75,169.15 | 0.00 |
| | **Total :** | **606,827.13** | **651,447.89** | **44,620.76** |
| | **Total Accounts Receivable:** | **606,827.13** | **651,447.89** | **44,620.76** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 08-1201 | INVENTORIES | 117,697.34 | 117,697.34 | 0.00 |
| 08-1301 | PREPAID INSURANCE | 37,498.65 | 158,882.08 | 121,383.43 |
| 08-1800 | NET PENSION ASSET | 500,930.00 | 500,930.00 | 0.00 |
| 08-1850 | DEFERRED PENSION OUTFLOWS | 81,765.00 | 81,765.00 | 0.00 |
| 08-1851 | DEFERRED OPEB OUTFLOWS | 4,645.00 | 4,645.00 | 0.00 |
| | **Total :** | **742,535.99** | **863,919.42** | **121,383.43** |
| | **Total Prepaids, Deposits and Other Assets:** | **742,535.99** | **863,919.42** | **121,383.43** |
| **Restricted Cash and Investments** | | | | |
| 08-1417 | 2002 B DEBT SERVICE ACCOUNT | 22.46 | 22.46 | 0.00 |
| 08-1419 | UMB SERIES 02B INT | 11,308.95 | 11,308.95 | 0.00 |
| 08-1420 | UMB SERIES 02B PRIN | 127,500.04 | 127,500.04 | 0.00 |
| 08-1422 | SRF 2002 BOND D & R REST CASH | 553,977.08 | 614,600.83 | 60,623.75 |
| 08-1425 | UMB SERIES 03B INT | 10,733.38 | 10,733.38 | 0.00 |
| 08-1428 | SRF 2003B PRINCIPAL | 205,946.41 | 205,946.41 | 0.00 |
| 08-1436 | UMB SERIES 2005A - INTEREST | 6,299.72 | 6,299.72 | 0.00 |
| 08-1438 | UMB SERIES 05A-PRINCIPAL | 47,721.84 | 47,721.84 | 0.00 |
| 08-1439 | 2005A REBATE | 0.56 | 0.56 | 0.00 |
| 08-1440 | 2005A STATE MATCH DSA | 0.12 | 0.12 | 0.00 |
| 08-1441 | 2005A LEVERAGE DSA | 0.01 | 0.01 | 0.00 |
| 08-1445 | 2010 SRF INTEREST ACCOUNT | 18,297.51 | 18,297.51 | 0.00 |
| 08-1446 | 2010 SRF DEBT SERVICE ACCOUNT | 100,846.10 | 100,846.10 | 0.00 |
| 08-1447 | 2017 SRF INTEREST ACCOUNT | 52,294.42 | 52,294.42 | 0.00 |
| 08-1448 | 2017 SRF PRINCIPAL ACCOUNT | 213,550.88 | 213,550.88 | 0.00 |
| 08-1452 | SRF 2002 BD D & R REST INVEST | 247,000.00 | 247,000.00 | 0.00 |
| 08-1522 | SRF 2002 BOND D&R REST INVEST | 340,491.60 | 0.00 | -340,491.60 |
| | **Total :** | **1,935,991.08** | **1,656,123.23** | **-279,867.85** |
| | **Total Restricted Cash and Investments:** | **1,935,991.08** | **1,656,123.23** | **-279,867.85** |
| **Capital Assets** | | | | |
| 08-1601 | LAND | 1,488,315.30 | 1,488,315.30 | 0.00 |
| 08-1602 | BUILDINGS & STRUCTURES | 23,103,142.00 | 23,103,142.00 | 0.00 |
| 08-1603 | NON-BUILDING IMPROVEMENTS | 9,825,386.08 | 9,825,386.08 | 0.00 |
| 08-1604 | MACHINERY & EQUIPMENT | 1,290,901.65 | 1,290,901.65 | 0.00 |
| 08-1607 | Vehicles | 611,529.27 | 611,529.27 | 0.00 |
| 08-1698 | ACCUMULATED DEPRECIATION | -20,174,134.00 | -20,174,134.00 | 0.00 |
| 08-1701 | WTR MAINS | 7,401,691.69 | 7,401,691.69 | 0.00 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| Account | Name | | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|---|
| 08-1713 | SEWER LINES | | 10,981,645.08 | 10,981,645.08 | 0.00 |
| | | **Total :** | **34,528,477.07** | **34,528,477.07** | **0.00** |
| | | **Total Capital Assets:** | **34,528,477.07** | **34,528,477.07** | **0.00** |
| | | **Total Assets:** | **44,836,486.81** | **46,245,174.13** | **1,408,687.32** |
| **Liability** | | | | | |
| **Current Payables** | | | | | |
| 08-2001 | ACCOUNTS PAYABLE-PENDING | | 23,824.12 | 4,184.30 | 19,639.82 |
| 08-2002 | WAGES PAYABLE | | 6,799.10 | 46,152.83 | -39,353.73 |
| 08-2003 | ACCRUED VACATION PAYABLE | | 78,181.66 | 80,400.56 | -2,218.90 |
| 08-2015 | MISCELLANEOUS PAYABLE | | 167.03 | 89.64 | 77.39 |
| 08-2020 | A/P PENDING AUDITOR ENTRIES | | 16,805.85 | 16,805.85 | 0.00 |
| 08-2101 | RETAINAGE PAYABLE | | 10,258.29 | 10,258.29 | 0.00 |
| | | **Total :** | **136,036.05** | **157,891.47** | **-21,855.42** |
| | | **Total Current Payables:** | **136,036.05** | **157,891.47** | **-21,855.42** |
| **Long-Term Debt Payable** | | | | | |
| 08-2400 | PREMIUM ON BONDS | | 15,638.65 | 15,638.65 | 0.00 |
| 08-2504 | ACCRUED MDNR INTEREST | | 796.19 | 796.19 | 0.00 |
| 08-2506 | BONDS PAYABLE 2002 SRF | | 1,050,000.00 | 1,050,000.00 | 0.00 |
| 08-2508 | BONDS PAYABLE 2003B SRF | | 1,125,000.00 | 1,125,000.00 | 0.00 |
| 08-2509 | PREMIUM ON 03B SERIES | | 7,795.22 | 7,795.22 | 0.00 |
| 08-2511 | BONDS PAYABLE 2005A SRF | | 600,000.00 | 600,000.00 | 0.00 |
| 08-2512 | PREMIUM ON 2005A BONDS | | 21,460.54 | 21,460.54 | 0.00 |
| 08-2513 | MDNR LOAN | | 94,770.51 | 61,330.07 | 33,440.44 |
| 08-2520 | 2010 SRF ARRA BOND | | 2,362,700.00 | 2,362,700.00 | 0.00 |
| 08-2521 | 2017 SRF BONDS | | 9,124,000.15 | 9,124,000.15 | 0.00 |
| | | **Total :** | **14,402,161.26** | **14,368,720.82** | **33,440.44** |
| | | **Total Long-Term Debt Payable:** | **14,402,161.26** | **14,368,720.82** | **33,440.44** |
| **Other Payables** | | | | | |
| 08-2850 | DEFFERRED PENSION INFLOWS | | 221,192.00 | 221,192.00 | 0.00 |
| 08-2855 | DEFERRED OPEB INFLOWS | | 3,452.00 | 3,452.00 | 0.00 |
| 08-2860 | NET OPEB LIABILITY | | 31,081.00 | 31,081.00 | 0.00 |
| | | **Total :** | **255,725.00** | **255,725.00** | **0.00** |
| | | **Total Other Payables:** | **255,725.00** | **255,725.00** | **0.00** |
| | | **Total Liability:** | **14,793,922.31** | **14,782,337.29** | **11,585.02** |
| **Equity** | | | | | |
| **Fund Balance** | | | | | |
| 08-3101 | RETAINED EARNINGS | | 29,817,901.46 | 31,194,223.88 | 1,376,322.42 |
| | | **Total :** | **29,817,901.46** | **31,194,223.88** | **1,376,322.42** |
| | | **Total Fund Balance:** | **29,817,901.46** | **31,194,223.88** | **1,376,322.42** |
| | | **Total Beginning Equity:** | **29,817,901.46** | **31,194,223.88** | **1,376,322.42** |
| Total Revenue | | | 1,410,959.91 | 1,458,145.99 | 47,186.08 |
| Total Expense | | | 1,186,296.87 | 1,189,533.03 | -3,236.16 |
| **Revenues Over/(Under) Expenses** | | | **224,663.04** | **268,612.96** | **43,949.92** |
| | | **Total Equity and Current Surplus (Deficit):** | **30,042,564.50** | **31,462,836.84** | **1,420,272.34** |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | **44,836,486.81** | **46,245,174.13** | **1,408,687.32** |

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 11 - PARK FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 11-1001 | CLAIM ON CASH | 75,230.95 | 21,882.28 | -53,348.67 |
| 11-1002 | ESCROW CASH | 56,442.32 | 56,442.32 | 0.00 |
| | **Total :** | **131,673.27** | **78,324.60** | **-53,348.67** |
| | **Total Cash and Investments:** | **131,673.27** | **78,324.60** | **-53,348.67** |
| **Accounts Receivable** | | | | |
| 11-1128 | PROPERTY TAX RECEIVABLE | 2,645.00 | 2,645.00 | 0.00 |
| | **Total :** | **2,645.00** | **2,645.00** | **0.00** |
| | **Total Accounts Receivable:** | **2,645.00** | **2,645.00** | **0.00** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 11-1301 | PREPAID INSURANCE | 8,119.03 | 61,157.92 | 53,038.89 |
| | **Total :** | **8,119.03** | **61,157.92** | **53,038.89** |
| | **Total Prepaids, Deposits and Other Assets:** | **8,119.03** | **61,157.92** | **53,038.89** |
| | **Total Assets:** | **142,437.30** | **142,127.52** | **-309.78** |
| **Liability** | | | | |
| **Current Payables** | | | | |
| 11-2001 | ACCOUNTS PAYABLE-PENDING | 4,736.18 | 449.42 | 4,286.76 |
| 11-2002 | WAGES PAYABLE | 979.65 | 11,005.09 | -10,025.44 |
| 11-2015 | MISCELLANEOUS PAYABLE | 4.32 | 0.00 | 4.32 |
| 11-2032 | DEFERRED REVENUE | 91,408.00 | 19,793.34 | 71,614.66 |
| | **Total :** | **97,128.15** | **31,247.85** | **65,880.30** |
| | **Total Current Payables:** | **97,128.15** | **31,247.85** | **65,880.30** |
| | **Total Liability:** | **97,128.15** | **31,247.85** | **65,880.30** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 11-3001 | FUND BALANCE | -26,817.81 | -1,536.67 | 25,281.14 |
| | **Total :** | **-26,817.81** | **-1,536.67** | **25,281.14** |
| | **Total Fund Balance:** | **-26,817.81** | **-1,536.67** | **25,281.14** |
| | **Total Beginning Equity:** | **-26,817.81** | **-1,536.67** | **25,281.14** |
| Total Revenue | | 170,505.90 | 342,004.59 | 171,498.69 |
| Total Expense | | 98,378.94 | 229,588.25 | -131,209.31 |
| **Revenues Over/(Under) Expenses** | | **72,126.96** | **112,416.34** | **40,289.38** |
| | **Total Equity and Current Surplus (Deficit):** | **45,309.15** | **110,879.67** | **65,570.52** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **142,437.30** | **142,127.52** | **-309.78** |

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 13 - AQUATIC CENTER FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 13-1001 | CLAIM ON CASH | -141,422.76 | -155,623.79 | -14,201.03 |
| 13-1009 | PETTY CASH/CASH DRAWERS | 400.00 | 400.00 | 0.00 |
| | **Total :** | **-141,022.76** | **-155,223.79** | **-14,201.03** |
| | **Total Cash and Investments:** | **-141,022.76** | **-155,223.79** | **-14,201.03** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 13-1301 | PREPAID INSURANCE | 987.10 | 5,371.54 | 4,384.44 |
| 13-1851 | DEFERRED OPEB OUTFLOWS | 244.00 | 244.00 | 0.00 |
| | **Total :** | **1,231.10** | **5,615.54** | **4,384.44** |
| | **Total Prepaids, Deposits and Other Assets:** | **1,231.10** | **5,615.54** | **4,384.44** |
| **Restricted Cash and Investments** | | | | |
| 13-1407 | POOL MAINTENANCE CASH | 152,989.49 | 152,989.49 | 0.00 |
| | **Total :** | **152,989.49** | **152,989.49** | **0.00** |
| | **Total Restricted Cash and Investments:** | **152,989.49** | **152,989.49** | **0.00** |
| **Capital Assets** | | | | |
| 13-1602 | BUILDING & STRUCTURES | 2,022,949.79 | 2,022,949.79 | 0.00 |
| 13-1604 | MACHINERY & EQUIPMENT | 23,279.42 | 23,279.42 | 0.00 |
| 13-1698 | ACCUMULATED DEPRECIATION | -1,715,478.54 | -1,715,478.54 | 0.00 |
| | **Total :** | **330,750.67** | **330,750.67** | **0.00** |
| | **Total Capital Assets:** | **330,750.67** | **330,750.67** | **0.00** |
| | **Total Assets:** | **343,948.50** | **334,131.91** | **-9,816.59** |
| **Liability** | | | | |
| **Current Payables** | | | | |
| 13-2001 | ACCOUNTS PAYABLE-PENDING | 0.00 | 231.92 | -231.92 |
| | **Total :** | **0.00** | **231.92** | **-231.92** |
| | **Total Current Payables:** | **0.00** | **231.92** | **-231.92** |
| **Other Payables** | | | | |
| 13-2855 | DEFERRED OPEB INFLOWS | 181.00 | 181.00 | 0.00 |
| 13-2860 | NET OPEB LIABILITY | 1,634.00 | 1,634.00 | 0.00 |
| | **Total :** | **1,815.00** | **1,815.00** | **0.00** |
| | **Total Other Payables:** | **1,815.00** | **1,815.00** | **0.00** |
| | **Total Liability:** | **1,815.00** | **2,046.92** | **-231.92** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 13-3001 | FUND BALANCE | 339,337.32 | 336,255.72 | -3,081.60 |
| | **Total :** | **339,337.32** | **336,255.72** | **-3,081.60** |
| | **Total Fund Balance:** | **339,337.32** | **336,255.72** | **-3,081.60** |
| | **Total Beginning Equity:** | **339,337.32** | **336,255.72** | **-3,081.60** |
| Total Revenue | | 6,642.89 | 0.00 | -6,642.89 |
| Total Expense | | 3,846.71 | 4,170.73 | -324.02 |
| **Revenues Over/(Under) Expenses** | | **2,796.18** | **-4,170.73** | **-6,966.91** |
| | **Total Equity and Current Surplus (Deficit):** | **342,133.50** | **332,084.99** | **-10,048.51** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **343,948.50** | **334,131.91** | **-9,816.59** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 15 - COMMUNITY CENTER FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 15-1001 | CLAIM ON CASH | 2,059.59 | -161,394.60 | -163,454.19 |
| 15-1009 | PETTY CASH/CASH DRAWERS | 500.00 | 500.00 | 0.00 |
| | **Total :** | **2,559.59** | **-160,894.60** | **-163,454.19** |
| | **Total Cash and Investments:** | **2,559.59** | **-160,894.60** | **-163,454.19** |
| **Accounts Receivable** | | | | |
| 15-1101 | ACCOUNTS RECEIVABLE | 101,393.02 | 102,474.90 | 1,081.88 |
| 15-1111 | MISC RECEIVABLE | -258.53 | -258.53 | 0.00 |
| 15-1112 | ALLOWANCE FOR BAD DEBT | -70,344.98 | -70,344.98 | 0.00 |
| 15-1120 | PARKS SALES TAX RECEIVABLE | 262,489.39 | 180,495.27 | -81,994.12 |
| | **Total :** | **293,278.90** | **212,366.66** | **-80,912.24** |
| | **Total Accounts Receivable:** | **293,278.90** | **212,366.66** | **-80,912.24** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 15-1301 | PREPAID INSURANCE | 13,625.18 | 37,024.50 | 23,399.32 |
| | **Total :** | **13,625.18** | **37,024.50** | **23,399.32** |
| | **Total Prepaids, Deposits and Other Assets:** | **13,625.18** | **37,024.50** | **23,399.32** |
| | **Total Assets:** | **309,463.67** | **88,496.56** | **-220,967.11** |
| **Liability** | | | | |
| **Current Payables** | | | | |
| 15-2001 | ACCOUNTS PAYABLE-PENDING | 8,954.90 | 8,717.18 | 237.72 |
| 15-2002 | WAGES PAYABLE | 6,065.89 | 20,360.68 | -14,294.79 |
| 15-2015 | MISCELLANEOUS PAYABLE | 12.98 | 0.00 | 12.98 |
| 15-2019 | REFUNDS PAYABLE | 4,982.44 | 5,158.22 | -175.78 |
| 15-2032 | DEFERRED REVENUE/REC PROGRAMS | 393.71 | 57,180.81 | -56,787.10 |
| 15-2033 | UNEARNED REVENUE/FACILITY RENT | 18,820.30 | 43,665.80 | -24,845.50 |
| 15-2034 | GIFT CERTIFICATE-HOLDING ACCT | -344.00 | -324.50 | -19.50 |
| | **Total :** | **38,886.22** | **134,758.19** | **-95,871.97** |
| | **Total Current Payables:** | **38,886.22** | **134,758.19** | **-95,871.97** |
| **Due to Component Units** | | | | |
| 15-2130 | TRANSFERS TO OTHER ACCOUNTS | 543.88 | 543.88 | 0.00 |
| 15-2131 | DUE TO TOWNE CENTER | 4,465.76 | 4,465.76 | 0.00 |
| | **Total :** | **5,009.64** | **5,009.64** | **0.00** |
| | **Total Due to Component Units:** | **5,009.64** | **5,009.64** | **0.00** |
| | **Total Liability:** | **43,895.86** | **139,767.83** | **-95,871.97** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 15-3001 | FUND BALANCE | 57,529.60 | -268,216.26 | -325,745.86 |
| | **Total :** | **57,529.60** | **-268,216.26** | **-325,745.86** |
| | **Total Fund Balance:** | **57,529.60** | **-268,216.26** | **-325,745.86** |
| | **Total Beginning Equity:** | **57,529.60** | **-268,216.26** | **-325,745.86** |
| Total Revenue | | 523,440.91 | 525,151.05 | 1,710.14 |
| Total Expense | | 315,402.70 | 308,206.06 | 7,196.64 |
| **Revenues Over/(Under) Expenses** | | **208,038.21** | **216,944.99** | **8,906.78** |
| | **Total Equity and Current Surplus (Deficit):** | **265,567.81** | **-51,271.27** | **-316,839.08** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **309,463.67** | **88,496.56** | **-220,967.11** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 16 - EMERGENCY SERVICES FUND** | | | | |
| **Assets** | | | | |
| **Cash and Investments** | | | | |
| 16-1001 | CLAIM ON CASH | -1,384,290.99 | -1,477,209.73 | -92,918.74 |
| 16-1009 | PETTY CASH/CASH DRAWERS | 50.00 | 50.00 | 0.00 |
| | **Total :** | **-1,384,240.99** | **-1,477,159.73** | **-92,918.74** |
| | **Total Cash and Investments:** | **-1,384,240.99** | **-1,477,159.73** | **-92,918.74** |
| **Accounts Receivable** | | | | |
| 16-1101 | ACCOUNTS RECEIVABLE | 4,462,113.49 | 4,697,689.19 | 235,575.70 |
| 16-1112 | ALLOWANCE FOR BAD DEBT | -3,881,667.46 | -3,881,667.46 | 0.00 |
| 16-1121 | EMS SALES TAX RECEIVABLE | 131,244.98 | 52,424.33 | -78,820.65 |
| | **Total :** | **711,691.01** | **868,446.06** | **156,755.05** |
| | **Total Accounts Receivable:** | **711,691.01** | **868,446.06** | **156,755.05** |
| **Prepaids, Deposits and Other Assets** | | | | |
| 16-1201 | INVENTORIES | 26,727.78 | 26,727.78 | 0.00 |
| 16-1301 | PREPAID INSURANCE | 45,749.73 | 154,772.62 | 109,022.89 |
| | **Total :** | **72,477.51** | **181,500.40** | **109,022.89** |
| | **Total Prepaids, Deposits and Other Assets:** | **72,477.51** | **181,500.40** | **109,022.89** |
| | **Total Assets:** | **-600,072.47** | **-427,213.27** | **172,859.20** |
| **Liability** | | | | |
| **Current Payables** | | | | |
| 16-2001 | ACCOUNTS PAYABLE-PENDING | 33,618.84 | 236.16 | 33,382.68 |
| 16-2002 | WAGES PAYABLE | 8,138.32 | 67,627.60 | -59,489.28 |
| 16-2015 | MISCELLANEOUS PAYABLE | 88.02 | 75.00 | 13.02 |
| | **Total :** | **41,845.18** | **67,938.76** | **-26,093.58** |
| | **Total Current Payables:** | **41,845.18** | **67,938.76** | **-26,093.58** |
| **Due to Component Units** | | | | |
| 16-2130 | DUE TO TOWN CENTER TIF | 2,232.88 | 2,232.88 | 0.00 |
| 16-2131 | DUE TO MARKETPLACE TIF | 271.94 | 271.94 | 0.00 |
| | **Total :** | **2,504.82** | **2,504.82** | **0.00** |
| | **Total Due to Component Units:** | **2,504.82** | **2,504.82** | **0.00** |
| | **Total Liability:** | **44,350.00** | **70,443.58** | **-26,093.58** |
| **Equity** | | | | |
| **Fund Balance** | | | | |
| 16-3001 | FUND BALANCE | -693,957.57 | -543,584.98 | 150,372.59 |
| | **Total :** | **-693,957.57** | **-543,584.98** | **150,372.59** |
| | **Total Fund Balance:** | **-693,957.57** | **-543,584.98** | **150,372.59** |
| | **Total Beginning Equity:** | **-693,957.57** | **-543,584.98** | **150,372.59** |
| Total Revenue | | 950,298.60 | 782,951.04 | -167,347.56 |
| Total Expense | | 900,763.50 | 737,022.91 | 163,740.59 |
| **Revenues Over/(Under) Expenses** | | **49,535.10** | **45,928.13** | **-3,606.97** |
| | **Total Equity and Current Surplus (Deficit):** | **-644,422.47** | **-497,656.85** | **146,765.62** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **-600,072.47** | **-427,213.27** | **172,859.20** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Balance Sheet** **As Of 03/31/2021**

| Account | Name | | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|---|
| **Fund: 20 - DEBT SERVICE FUND** | | | | | |
| **Assets** | | | | | |
| **Cash and Investments** | | | | | |
| 20-1001 | CLAIM ON CASH | | 306,376.39 | 305,126.39 | -1,250.00 |
| | | **Total :** | **306,376.39** | **305,126.39** | **-1,250.00** |
| | | **Total Cash and Investments:** | **306,376.39** | **305,126.39** | **-1,250.00** |
| **Restricted Cash and Investments** | | | | | |
| 20-1415 | COMCTR REFUNDING CERT-CASH | | 0.02 | 0.02 | 0.00 |
| | | **Total :** | **0.02** | **0.02** | **0.00** |
| | | **Total Restricted Cash and Investments:** | **0.02** | **0.02** | **0.00** |
| | | **Total Assets:** | **306,376.41** | **305,126.41** | **-1,250.00** |
| **Liability** | | | | | |
| | | **Total Liability:** | **0.00** | **0.00** | **0.00** |
| **Equity** | | | | | |
| **Fund Balance** | | | | | |
| 20-3001 | FUND BALANCE | | 306,215.60 | 305,751.41 | -464.19 |
| | | **Total :** | **306,215.60** | **305,751.41** | **-464.19** |
| | | **Total Fund Balance:** | **306,215.60** | **305,751.41** | **-464.19** |
| | | **Total Beginning Equity:** | **306,215.60** | **305,751.41** | **-464.19** |
| Total Revenue | | | 160.81 | 0.00 | -160.81 |
| Total Expense | | | 0.00 | 625.00 | -625.00 |
| **Revenues Over/(Under) Expenses** | | | **160.81** | **-625.00** | **-785.81** |
| | | **Total Equity and Current Surplus (Deficit):** | **306,376.41** | **305,126.41** | **-1,250.00** |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | **306,376.41** | **305,126.41** | **-1,250.00** |

City of Harrisonville, MO

# Budget to Actual
## Account Summa
For Fiscal: 2021 Period Ending: 03/31/2(

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | |
| 01 -5022 | SALES TAX FROM STATE | 2,363,462.46 | 2,363,462.46 | 282,697.27 | 436,762.36 | -1,926,700.10 | 81. |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | Net after TIF transfers | | | | | | |
| 01 -5027 | PUBLIC SAFETY SALES TAX | 294,500.00 | 294,500.00 | 33,219.41 | 52,432.08 | -242,067.92 | 82. |
| | **Category: 50 - SALES TAXES Total:** | **2,657,962.46** | **2,657,962.46** | **315,916.68** | **489,194.44** | **-2,168,768.02** | **81.** |
| **Category: 51 - TAXES** | | | | | | | |
| 01 -5111 | REAL ESTATE TAXES | 680,512.80 | 680,512.80 | 1,789.03 | 210,628.28 | -469,884.52 | 69. |
| 01 -5112 | PERSONAL PROPERTY TAX | 155,776.00 | 155,776.00 | 4,581.15 | 52,237.01 | -103,538.99 | 66. |
| 01 -5113 | SUR TAX MERCHANTS/REPLACEMENT | 79,754.14 | 79,754.14 | 637.96 | 54,737.10 | -25,017.04 | 31. |
| 01 -5117 | CORPORATE/RR/UTILITY TAX | 6,000.00 | 6,000.00 | 0.00 | 60,859.72 | 54,859.72 | 1,014. |
| 01 -5121 | FINANCIAL INSTITUTION TAX | 2,000.00 | 2,000.00 | 0.00 | 5,861.13 | 3,861.13 | 293. |
| 01 -5131 | FRANCHISE FEE-TELEPHONE | 200,000.00 | 200,000.00 | 10,373.10 | 43,931.83 | -156,068.17 | 78. |
| 01 -5132 | FRANCHISE FEE-ELECTRIC | 1,053,480.00 | 1,053,480.00 | 99,771.50 | 189,812.78 | -863,667.22 | 81. |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | Includes Evergy and City of H Electric Franchise | | | | | | |
| 01 -5133 | FRANCHISE FEE- NATURAL GAS | 152,250.00 | 152,250.00 | 24,990.10 | 64,171.76 | -88,078.24 | 57. |
| 01 -5134 | FRANCHISE FEE- CABLE TV | 25,375.00 | 25,375.00 | 0.00 | 5,361.57 | -20,013.43 | 78. |
| 01 -5135 | FRANCHISE FEE - CWSS | 481,960.00 | 481,960.00 | 0.00 | 0.00 | -481,960.00 | 100. |
| 01 -5141 | STATE MOTOR VEHICLE FUEL TAX | 274,050.00 | 274,050.00 | 20,488.91 | 63,017.48 | -211,032.52 | 77. |
| 01 -5142 | CIGARETTE TAX | 52,780.00 | 52,780.00 | 4,946.55 | 16,075.05 | -36,704.95 | 69. |
| 01 -5143 | STATE MOTOR VEHICLE SALES TAX | 131,950.00 | 131,950.00 | 7,530.73 | 22,467.19 | -109,482.81 | 82. |
| 01 -5150 | ROAD & BRIDGE TAX | 187,775.00 | 187,775.00 | 188,556.76 | 188,556.76 | 781.76 | 100. |
| | **Category: 51 - TAXES Total:** | **3,483,662.94** | **3,483,662.94** | **363,665.79** | **977,717.66** | **-2,505,945.28** | **71.** |
| **Category: 52 - LICENSE AND PERMITS** | | | | | | | |
| 01 -5211 | MOTOR VEHICLE LICENSE | 26,390.00 | 26,390.00 | 4,859.48 | 27,633.21 | 1,243.21 | 104. |
| 01 -5221 | OCCUPATIONAL LICENSE | 29,435.00 | 29,435.00 | 1,150.00 | 2,253.00 | -27,182.00 | 92. |
| 01 -5222 | LIQUOR & BEER LICENSE | 16,100.00 | 16,100.00 | 40.00 | 196.25 | -15,903.75 | 98. |
| 01 -5223 | DOG & CAT LICENSES | 5,000.00 | 5,000.00 | 145.00 | 1,300.01 | -3,699.99 | 74. |
| 01 -5224 | CONTRACTOR LICENSES | 8,000.00 | 8,000.00 | 500.00 | 700.00 | -7,300.00 | 91. |
| 01 -5231 | BUILDING PERMITS | 45,000.00 | 45,000.00 | 7,146.00 | 13,367.00 | -31,633.00 | 70. |
| 01 -5233 | STREET CUT PERMITS | 1,500.00 | 1,500.00 | 35.00 | 315.00 | -1,185.00 | 79. |
| | **Category: 52 - LICENSE AND PERMITS Total:** | **131,425.00** | **131,425.00** | **13,875.48** | **45,764.47** | **-85,660.53** | **65.** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | |
| 01 -5310 | ZONING & PLAT REVIEW | 500.00 | 500.00 | 680.00 | 1,515.00 | 1,015.00 | 303. |
| 01 -5316 | ENVIRONMENTAL SERVICE FEES | 5,000.00 | 5,000.00 | 375.00 | 2,560.23 | -2,439.77 | 48. |
| 01 -5329 | ANIMAL ADOPTION FEES | 15,000.00 | 15,000.00 | 1,815.00 | 4,161.00 | -10,839.00 | 72. |
| 01 -5330 | ANIMAL CREMATION FEES | 0.00 | 0.00 | 2,485.00 | 7,330.00 | 7,330.00 | 0. |
| 01 -5340 | AIRPORT FUEL SALES | 52,000.00 | 52,000.00 | 4,211.59 | 9,927.55 | -42,072.45 | 80. |
| 01 -5341 | AIRPORT TIE DOWN RENT | 1,000.00 | 1,000.00 | 60.00 | 180.00 | -820.00 | 82. |
| 01 -5342 | AIRPORT HANGER RENTAL | 35,000.00 | 35,000.00 | 2,580.00 | 9,060.00 | -25,940.00 | 74. |
| 01 -5345 | AIRPORT NEW HANGER RENT | 60,000.00 | 60,000.00 | 4,950.00 | 13,800.00 | -46,200.00 | 77. |
| 01 -5346 | AIRPORT LIFE FLIGHT INCOME | 7,500.00 | 7,500.00 | 572.99 | 1,742.72 | -5,757.28 | 76. |
| 01 -5347 | AIRPORT CAR RENTAL | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100. |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -5348 | AIRPORT MISCELLANEOUS NON TAX | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100. |
| 01 -5371 | OFFICE FACILITIES - ELECTRIC | 791,676.00 | 791,676.00 | 65,973.00 | 197,919.00 | -593,757.00 | 75. |
| 01 -5372 | OFFICE FACILITIES - CWSS | 706,179.00 | 706,179.00 | 58,848.25 | 176,544.75 | -529,634.25 | 75. |
| 01 -5373 | OFFICE FACILITIES - REFUSE | 37,227.00 | 37,227.00 | 3,102.25 | 9,306.75 | -27,920.25 | 75. |
| 01 -5374 | OFFICE FACILITIES - EMS | 341,567.80 | 341,567.80 | 28,463.98 | 85,391.94 | -256,175.86 | 75. |
| 01 -5375 | OFFICE FACILITIES - PARK | 12,550.00 | 12,550.00 | 1,045.83 | 3,137.49 | -9,412.51 | 75. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -5376 | OFFICE FACILITIES - AQUATICS | 7,020.00 | 7,020.00 | 585.00 | 1,755.00 | -5,265.00 | 75. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -5377 | OFFICE FACILITIES - COMM. CENT | 35,007.35 | 35,007.35 | 2,917.28 | 8,751.84 | -26,255.51 | 75. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -5380 | SPECIAL DISTRICT ADM FEES | 14,717.50 | 14,717.50 | 1,274.48 | 3,703.93 | -11,013.57 | 74. |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **2,122,244.65** | **2,122,244.65** | **179,939.65** | **536,787.20** | **-1,585,457.45** | **74.** |
| **Category: 55 - MISC. INCOME** | | | | | | | |
| 01 -5509 | TAXABLE MISC | 2,500.00 | 2,500.00 | 3.20 | 8.30 | -2,491.70 | 99. |
| 01 -5510 | MISCELLANEOUS | 48,489.00 | 48,489.00 | 1,729.61 | 5,477.78 | -43,011.22 | 88. |
| 01 -5520 | SHORT & OVER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 253,778.19 | 253,778.19 | 0. |
| 01 -5529 | CREDIT CARD FEES | 44,000.00 | 44,000.00 | 6,152.00 | 17,736.00 | -26,264.00 | 59. |
| 01 -5530 | DONATIONS ANIMAL CONTROL | 0.00 | 0.00 | 220.00 | 1,035.00 | 1,035.00 | 0. |
| 01 -5535 | AUCTION & SURPLUS SALES | 0.00 | 0.00 | 5,330.00 | 5,330.00 | 5,330.00 | 0. |
| 01 -5536 | LAND SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 25,764.50 | 25,764.50 | 0. |
| 01 -5538 | DONATIONS HAVE A HEART | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0. |
| | **Category: 55 - MISC. INCOME Total:** | **94,989.00** | **94,989.00** | **13,434.81** | **309,134.77** | **214,145.77** | **225.** |
| **Category: 56 - INTERGOVERNMENTAL** | | | | | | | |
| 01 -5626 | GRANTS & ENTITLEMENTS | 199,000.00 | 199,000.00 | 0.00 | 0.00 | -199,000.00 | 100. |
| 01 -5630 | REIMBURSEMENTS | 12,494.00 | 12,494.00 | 13.84 | 50,952.42 | 38,458.42 | 407. |
| 01 -5631 | CASS R-9 SRO FUNDING | 85,500.00 | 85,500.00 | 0.00 | 42,557.64 | -42,942.36 | 50. |
| | **Category: 56 - INTERGOVERNMENTAL Total:** | **296,994.00** | **296,994.00** | **13.84** | **93,510.06** | **-203,483.94** | **68.** |
| **Category: 57 - MUNICIPAL COURT** | | | | | | | |
| 01 -5704 | CVC FEES - STATE SHARE | 8,000.00 | 8,000.00 | 536.38 | 1,494.30 | -6,505.70 | 81. |
| 01 -5705 | CVC FEES - CITY SHARE | 750.00 | 750.00 | 28.12 | 77.70 | -672.30 | 89. |
| 01 -5707 | DVS FEES FOR HOPE HAVEN | 2,200.00 | 2,200.00 | 148.00 | 420.00 | -1,780.00 | 80. |
| 01 -5709 | POLICE OFFICER TRAINING | 3,000.00 | 3,000.00 | 75.00 | 210.00 | -2,790.00 | 93. |
| 01 -5711 | FINES & COURT COSTS | 195,000.00 | 195,000.00 | 12,223.00 | 34,784.00 | -160,216.00 | 82. |
| 01 -5713 | ANIMAL FINES & PENALTIES | 20,000.00 | 20,000.00 | 240.00 | 650.00 | -19,350.00 | 96. |
| 01 -5720 | RECOUPMENT FEES | 5,000.00 | 5,000.00 | 1,072.50 | 2,687.00 | -2,313.00 | 46. |
| 01 -5721 | SHERIFF'S RETIREMENT FUND FEE | 3,500.00 | 3,500.00 | 219.00 | 635.50 | -2,864.50 | 81. |
| | **Category: 57 - MUNICIPAL COURT Total:** | **237,450.00** | **237,450.00** | **14,542.00** | **40,958.50** | **-196,491.50** | **82.** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 58 - INTEREST** | | | | | | | |
| 01 -5815 | INTEREST INCOME | 129,550.00 | 129,550.00 | 13,409.28 | 26,725.90 | -102,824.10 | 79. |
| | **Category: 58 - INTEREST Total:** | **129,550.00** | **129,550.00** | **13,409.28** | **26,725.90** | **-102,824.10** | **79.** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | |
| 01 -5934 | TRANSFER FROM RESERVE | 168,838.00 | 168,838.00 | 0.00 | 0.00 | -168,838.00 | 100. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Intentional budget to balance budget using reserves. Requested by Board. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -5936 | LEASE PROCEEDS | 419,286.00 | 419,286.00 | 0.00 | 0.00 | -419,286.00 | 100. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Lease proceeds recevied for general fund equipment.<br>Corresponding amounts located in department budgets (0504).<br>Lease payments in department budgets at 0496. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **588,124.00** | **588,124.00** | **0.00** | **0.00** | **-588,124.00** | **100.** |
| | **Revenue Total:** | **9,742,402.05** | **9,742,402.05** | **914,797.53** | **2,519,793.00** | **-7,222,609.05** | **74.** |
| **Expense** | | | | | | | |
| **Division: 0101 - ADM-MAYOR AND BOARD** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0101 -0101-00 | SALARY FULLTIME | 20,600.69 | 20,600.69 | 200.00 | 600.00 | 20,000.69 | 97. |
| 01 -0101 -0102-00 | SALARY PARTTIME | 24,000.00 | 24,000.00 | 1,800.00 | 5,400.00 | 18,600.00 | 77. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BOARD OF ALDERMAN | 8.00 | 2,400.00 | 19,200.00 |
| MAYOR | 1.00 | 4,800.00 | 4,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0101 -0104-00 | FICA | 3,411.95 | 3,411.95 | 153.00 | 459.00 | 2,952.95 | 86. |
| 01 -0101 -0106-00 | WORKERS COMP | 119.00 | 119.00 | 0.00 | 0.00 | 119.00 | 100. |
| 01 -0101 -0107-00 | RETIREMENT | 3,162.00 | 3,162.00 | 97.00 | 310.40 | 2,851.60 | 90. |
| 01 -0101 -0108-00 | HEALTH INSURANCE | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 5,610.00 | 100. |
| 01 -0101 -0109-00 | DENTAL INSURANCE | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 | 100. |
| 01 -0101 -0110-00 | OTHER PAYROLL INSURANCE | 144.50 | 144.50 | 0.00 | 0.00 | 144.50 | 100. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **57,183.14** | **57,183.14** | **2,250.00** | **6,769.40** | **50,413.74** | **88.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0101 -0201-00 | UTILITIES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100. |
| 01 -0101 -0203-00 | PRINTING & ADVERTISING | 610.00 | 610.00 | 0.00 | 249.00 | 361.00 | 59. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BUSINESS CARDS | 3.00 | 120.00 | 360.00 |
| CITY SHIRTS | 10.00 | 25.00 | 250.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0101 -0207-00 | TRAVEL & TRAINING | 15,040.00 | 15,040.00 | 373.29 | 1,638.83 | 13,401.17 | 89. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ELECTED OFFICIALS CONF | 4.00 | 465.00 | 1,860.00 |
| MISC TRAINING FOR ALD | 1.00 | 500.00 | 500.00 |
| MML ANNUAL CONF | 6.00 | 1,000.00 | 6,000.00 |
| MML LEGIS CONF | 6.00 | 900.00 | 5,400.00 |
| MML WESTGATE CITIZEN OF YEAR | 12.00 | 40.00 | 480.00 |
| WESTGATE MML | 20.00 | 40.00 | 800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0101 -0216-00 | OTHER CONTRACTUAL SERVICE | 3,380.00 | 3,380.00 | 240.76 | 794.31 | 2,585.69 | 76. |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| COPIER LEASE | | 1.00 | 1,880.00 | 1,880.00 | | | |
| MINUTETRAQ | | 1.00 | 0.00 | 0.00 | | | |
| MISC | | 1.00 | 500.00 | 500.00 | | | |
| RECORDER OF DEEDS | | 1.00 | 1,000.00 | 1,000.00 | | | |
| **Category: 02 - CONTRACTUAL SERVICES Total:** | | **19,150.00** | **19,150.00** | **614.05** | **2,682.14** | **16,467.86** | **85.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0101 -0310-00 | SUPPLIES | 4,100.00 | 4,100.00 | 687.96 | 687.96 | 3,412.04 | 83. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| COFFEE | | 1.00 | 2,000.00 | 2,000.00 | | | |
| FLOWERS | | 1.00 | 600.00 | 600.00 | | | |
| MISC | | 1.00 | 100.00 | 100.00 | | | |
| SUPPLIES | | 1.00 | 1,400.00 | 1,400.00 | | | |
| **Category: 03 - COMMODITIES Total:** | | **4,100.00** | **4,100.00** | **687.96** | **687.96** | **3,412.04** | **83.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0101 -0401-00 | INSURANCE | 72,430.20 | 72,430.20 | 0.00 | 0.00 | 72,430.20 | 100. |
| 01 -0101 -0403-00 | DUES & SUBSCRIPTIONS | 5,660.00 | 5,660.00 | 2,601.00 | 4,142.90 | 1,517.10 | 26. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CASS COUNTY LEAUGE OF CITIES | | 1.00 | 50.00 | 50.00 | | | |
| CHAMBER FEES | | 1.00 | 880.00 | 880.00 | | | |
| CORPORATION REG. FEE | | 1.00 | 150.00 | 150.00 | | | |
| MARCH DUES | | 1.00 | 2,600.00 | 2,600.00 | | | |
| MISC DUES FOR CIITY | | 1.00 | 1,405.00 | 1,405.00 | | | |
| MISSOURI MAIN ST MEMBERSHIP | | 1.00 | 575.00 | 575.00 | | | |
| 01 -0101 -0411-00 | SPECIAL EVENTS | 6,800.00 | 6,800.00 | 163.92 | 319.90 | 6,480.10 | 95. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CHRISTIMAS ON THE SQUARE | | 1.00 | 1,000.00 | 1,000.00 | | | |
| EMPLOYEE PICNIC | | 1.00 | 1,000.00 | 1,000.00 | | | |
| EMPLOYEE RECOGNITION DINNER | | 1.00 | 4,000.00 | 4,000.00 | | | |
| EMPLOYEE RETIREMENT RECEPTIONS | | 1.00 | 500.00 | 500.00 | | | |
| MISC | | 1.00 | 250.00 | 250.00 | | | |
| ROTARY FLAG PROGRAM | | 1.00 | 50.00 | 50.00 | | | |
| 01 -0101 -0413-00 | PUBLIC RELATIONS | 15,000.00 | 15,000.00 | 1,601.41 | 2,795.14 | 12,204.86 | 81. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| BROCHURES, PAMPHLETS, ETC.. | | 1.00 | 2,000.00 | 2,000.00 | | | |
| GUIDE TO CITY SERVICES | | 1.00 | 1,400.00 | 1,400.00 | | | |
| LOVE THE SQUARE | | 1.00 | 5,000.00 | 5,000.00 | | | |
| UTILITY BILL INSERTS | | 12.00 | 550.00 | 6,600.00 | | | |
| **Category: 04 - OTHER CHARGES Total:** | | **99,890.20** | **99,890.20** | **4,366.33** | **7,257.94** | **92,632.26** | **92.** |
| **Division: 0101 - ADM-MAYOR AND BOARD Total:** | | **180,323.34** | **180,323.34** | **7,918.34** | **17,397.44** | **162,925.90** | **90.** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Division: 0103 - ADMINISTRATION** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0103 -0101-00 | SALARY FULLTIME | 226,948.00 | 226,948.00 | 23,450.12 | 69,610.22 | 157,337.78 | 69.: |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0103 -0103-00 | SALARY OVERTIME | 1,000.00 | 1,000.00 | 53.87 | 89.78 | 910.22 | 91.( |
| 01 -0103 -0104-00 | FICA | 17,438.00 | 17,438.00 | 1,745.01 | 6,046.05 | 11,391.95 | 65.: |
| 01 -0103 -0106-00 | WORKERS COMP | 540.00 | 540.00 | 0.00 | 0.00 | 540.00 | 100.( |
| 01 -0103 -0107-00 | RETIREMENT | 22,111.00 | 22,111.00 | 2,291.54 | 6,795.78 | 15,315.22 | 69.: |
| 01 -0103 -0108-00 | HEALTH INSURANCE | 37,205.00 | 37,205.00 | 3,860.18 | 9,712.36 | 27,492.64 | 73.! |
| 01 -0103 -0109-00 | DENTAL INSURANCE | 1,290.00 | 1,290.00 | 152.28 | 380.70 | 909.30 | 70.4 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 100% for city adminstrator |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 1,600.00 | 1,600.00 | 100.19 | 300.50 | 1,299.50 | 81.: |
| 01 -0103 -0112-00 | OTHER BENEFITS | 0.00 | 0.00 | 429.41 | 1,199.96 | -1,199.96 | 0.( |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **308,132.00** | **308,132.00** | **32,082.60** | **94,135.35** | **213,996.65** | **69.4** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0103 -0203-00 | PRINTING & ADVERTISING | 100.00 | 100.00 | 70.25 | 160.25 | -60.25 | -60.: |
| 01 -0103 -0204-00 | LEGAL PUBLICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.( |
| 01 -0103 -0207-00 | TRAVEL & TRAINING | 7,930.00 | 7,930.00 | 749.76 | 749.76 | 7,180.24 | 90.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANNUAL MML | 2.00 | 800.00 | 1,600.00 |
| ICMA CREDENTIALING | 1.00 | 400.00 | 400.00 |
| IIMC ANNUAL CONF | 1.00 | 2,000.00 | 2,000.00 |
| LOCAL CCFOA | 8.00 | 30.00 | 240.00 |
| MCMA ANNUAL CONF | 1.00 | 550.00 | 550.00 |
| MISC INFORMATION OFFICER TRAIN | 1.00 | 200.00 | 200.00 |
| MISC TRAINING/CITY CLERK | 1.00 | 200.00 | 200.00 |
| MISC. SEMINARS (WESTGATE, LEG) | 4.00 | 35.00 | 140.00 |
| MML LEGIS CONF | 1.00 | 500.00 | 500.00 |
| MO CITY CLERKS CONF | 2.00 | 900.00 | 1,800.00 |
| WINTER MCMA TRAINING | 1.00 | 300.00 | 300.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 7,620.00 | 7,620.00 | 1,168.38 | 8,213.87 | -593.87 | -7.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CITY ADMIN P HONE | 12.00 | 60.00 | 720.00 |
| COPIER LEASE | 1.00 | 705.00 | 705.00 |
| MISC | 1.00 | 500.00 | 500.00 |
| NOTARY FOR CITY CLERK | 1.00 | 50.00 | 50.00 |
| PIO PHONE | 12.00 | 60.00 | 720.00 |
| RE-CODIFICATION/ONLINE CODE | 1.00 | 4,000.00 | 4,000.00 |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| Description | Units | Price | Amount |
|---|---|---|---|
| SHREDDING | 1.00 | 925.00 | 925.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **16,150.00** | **16,150.00** | **1,988.39** | **9,123.88** | **7,026.12** | **43.5** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0103 -0302-00 | GAS, OIL & GREASE | 3,000.00 | 3,000.00 | 235.01 | 454.24 | 2,545.76 | 84.8 |
| 01 -0103 -0305-00 | SAFETY EQUIPMENT | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 100.0 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANNUAL SAFETY TRAINING | 1.00 | 650.00 | 650.00 |
| FIRST AID-FD BUYS & TEACHES | 1.00 | 300.00 | 300.00 |
| MISC | 1.00 | 400.00 | 400.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0103 -0307-00 | EQUIPMENT MAINTENANCE | 300.00 | 300.00 | 34.99 | 130.48 | 169.52 | 56.5 |
| 01 -0103 -0310-00 | SUPPLIES | 4,900.00 | 4,900.00 | 695.57 | 2,217.03 | 2,682.97 | 54.7 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| COFFEE | 1.00 | 2,000.00 | 2,000.00 |
| MINUTE BOOK PAGES | 1.00 | 100.00 | 100.00 |
| MISC | 1.00 | 2,500.00 | 2,500.00 |
| SERVICE AWARDS | 1.00 | 300.00 | 300.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **9,550.00** | **9,550.00** | **965.57** | **2,801.75** | **6,748.25** | **70.6** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0103 -0401-00 | INSURANCE | 2,953.80 | 2,953.80 | 0.00 | 0.00 | 2,953.80 | 100.0 |
| 01 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 1,725.00 | 1,725.00 | 0.00 | 30.00 | 1,695.00 | 98.2 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CASS TRIBUNE | 1.00 | 30.00 | 30.00 |
| DEMOCRAT SUBSCRIPTION | 1.00 | 40.00 | 40.00 |
| ICMA | 1.00 | 900.00 | 900.00 |
| IIMC | 1.00 | 180.00 | 180.00 |
| KIWANIS | 1.00 | 0.00 | 0.00 |
| MARC SALARY SURVEY | 1.00 | 400.00 | 400.00 |
| MCMA | 1.00 | 75.00 | 75.00 |
| MO CITY CLERK | 1.00 | 70.00 | 70.00 |
| WESTERN MO CCFOA | 1.00 | 30.00 | 30.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0103 -0413-00 | PUBLIC RELATIONS | 880.00 | 880.00 | 0.00 | 733.50 | 146.50 | 16.6 |
| 01 -0103 -0415-00 | ELECTIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| 01 -0103 -0496-00 | EQUIPMENT LEASE | 11,900.00 | 11,900.00 | 0.00 | 0.00 | 11,900.00 | 100.0 |
| | **Category: 04 - OTHER CHARGES Total:** | **21,458.80** | **21,458.80** | **0.00** | **763.50** | **20,695.30** | **96.4** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0103 -0504-00 | MACHINERY & EQUIPMENT | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.0 |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **52,000.00** | **52,000.00** | **0.00** | **0.00** | **52,000.00** | **100.0** |
| | **Division: 0103 - ADMINISTRATION Total:** | **407,290.80** | **407,290.80** | **35,036.56** | **106,824.48** | **300,466.32** | **73.7** |
| **Division: 0105 - LEGAL** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0105 -0216-00 | OTHER CONTRACTUAL SERVICE | 174,250.00 | 174,250.00 | 33,455.50 | 66,383.00 | 107,867.00 | 61.9 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CITY ATTORNEY | 555.00 | 200.00 | 111,000.00 |
| DEVELOPMENT LEGAL | 100.00 | 190.00 | 19,000.00 |
| PERSONNEL LEGAL | 75.00 | 190.00 | 14,250.00 |
| PSTIF | 1.00 | 30,000.00 | 30,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **174,250.00** | **174,250.00** | **33,455.50** | **66,383.00** | **107,867.00** | **61.9** |
| | **Division: 0105 - LEGAL Total:** | **174,250.00** | **174,250.00** | **33,455.50** | **66,383.00** | **107,867.00** | **61.9** |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Division: 0203 - FINANCE-ADMINISTRATION** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0203 -0101-00 | SALARY FULLTIME | 317,200.00 | 317,200.00 | 20,075.90 | 63,384.94 | 253,815.06 | 80. |
| 01 -0203 -0103-00 | SALARY OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 18.57 | 1,981.43 | 99. |
| 01 -0203 -0104-00 | FICA | 24,350.00 | 24,350.00 | 1,483.26 | 5,638.83 | 18,711.17 | 76. |
| 01 -0203 -0106-00 | WORKERS COMP | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 | 100. |
| 01 -0203 -0107-00 | RETIREMENT | 30,867.00 | 30,867.00 | 1,604.11 | 5,522.11 | 25,344.89 | 82. |
| 01 -0203 -0108-00 | HEALTH INSURANCE | 48,440.00 | 48,440.00 | 1,629.40 | 4,380.73 | 44,059.27 | 90. |
| 01 -0203 -0109-00 | DENTAL INSURANCE | 1,620.00 | 1,620.00 | -17.11 | 203.78 | 1,416.22 | 87. |
| 01 -0203 -0110-00 | OTHER PAYROLL INSURANCE | 2,225.00 | 2,225.00 | 120.96 | 311.19 | 1,913.81 | 86. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **427,552.00** | **427,552.00** | **24,896.52** | **79,460.15** | **348,091.85** | **81.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0203 -0203-00 | PRINTING & ADVERTISING | 6,800.00 | 6,800.00 | 61.41 | 214.89 | 6,585.11 | 96. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 1099 FORMS | 1.00 | 2,100.00 | 2,100.00 |
| ADS - COLLECTION SERVICES | 1.00 | 500.00 | 500.00 |
| W-2'S | 350.00 | 12.00 | 4,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0203 -0204-00 | LEGAL PUBLICATIONS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100. |
| 01 -0203 -0205-00 | POSTAGE | 11,040.00 | 11,040.00 | 500.00 | 2,035.00 | 9,005.00 | 81. |
| 01 -0203 -0207-00 | TRAVEL & TRAINING | 15,175.00 | 15,175.00 | 0.00 | 1,745.73 | 13,429.27 | 88. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| HR TRAINING | 1.00 | 200.00 | 200.00 |
| INCODE TRAIN | 1.00 | 1,000.00 | 1,000.00 |
| IPMA KC | 1.00 | 75.00 | 75.00 |
| LAGERS | 2.00 | 300.00 | 600.00 |
| MISC | 1.00 | 400.00 | 400.00 |
| MML CONF | 1.00 | 1,100.00 | 1,100.00 |
| MO GOFA CONF | 4.00 | 500.00 | 2,000.00 |
| NAT'L GFOA | 2.00 | 1,900.00 | 3,800.00 |
| TYLERU | 1.00 | 5,000.00 | 5,000.00 |
| WELNESS | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0203 -0216-00 | OTHER CONTRACTUAL SERVICE | 147,810.00 | 147,810.00 | 23,218.78 | 40,956.72 | 106,853.28 | 72. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AUDIT | 1.00 | 30,000.00 | 30,000.00 |
| AUDIT-SINGLE | 1.00 | 10,000.00 | 10,000.00 |
| BACKGROUND CHECK | 75.00 | 38.20 | 2,865.00 |
| BAKERTILLY | 12.00 | 4,000.00 | 48,000.00 |
| BUKATY | 1.00 | 25,000.00 | 25,000.00 |
| CAFETERIA PLAN | 12.00 | 225.00 | 2,700.00 |
| COPIER LEASE | 1.00 | 750.00 | 750.00 |
| DRUG TESTING | 120.00 | 50.00 | 6,000.00 |
| EAP PROGRAM | 1.00 | 2,065.00 | 2,065.00 |
| FLU SHOTS | 50.00 | 25.00 | 1,250.00 |
| PO BOX RENT AND 1ST CLS PERMT | 1.00 | 420.00 | 420.00 |
| SMARTGOV LICENSING | 1.00 | 7,000.00 | 7,000.00 |
| TELE DOC | 12.00 | 855.00 | 10,260.00 |
| WIRELESS | 1.00 | 1,500.00 | 1,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0203 -0218-00 | BANK FEES | 25,000.00 | 25,000.00 | 14.50 | 3,558.31 | 21,441.69 | 85. |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **206,625.00** | **206,625.00** | **23,794.69** | **48,510.65** | **158,114.35** | **76.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0203 -0302-00 | GAS, OIL & GREASE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100. |
| 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 | 553.77 | 1,229.92 | -574.92 | -87. |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0203 -0313-00 | COMPUTER SUPPLIES | 7,785.00 | 7,785.00 | 905.04 | 2,056.56 | 5,728.44 | 73.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BATTERY BACKUPS | 20.00 | 125.00 | 2,500.00 |
| NETWORK MAINT SUPPLIES | 1.00 | 2,745.00 | 2,745.00 |
| ROUTERS, CABLING, ENDS. | 1.00 | 0.00 | 0.00 |
| SERVER DRIVES | 1.00 | 1,000.00 | 1,000.00 |
| SERVERS SWITCHES, SUPPLIES | 1.00 | 1,540.00 | 1,540.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **10,940.00** | **10,940.00** | **1,458.81** | **3,286.48** | **7,653.52** | **69.!** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0203 -0401-00 | INSURANCE | 4,811.40 | 4,811.40 | 0.00 | 0.00 | 4,811.40 | 100.( |
| 01 -0203 -0403-00 | DUES & SUBSCRIPTIONS | 480.00 | 480.00 | 0.00 | 40.00 | 440.00 | 91.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | GFOA AND NATIONAL GFOA DUES |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 04 - OTHER CHARGES Total:** | **5,291.40** | **5,291.40** | **0.00** | **40.00** | **5,251.40** | **99.:** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0203 -0504-00 | MACHINERY & EQUIPMENT | 15,000.00 | 15,000.00 | 26,341.40 | 26,341.40 | -11,341.40 | -75.( |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **15,000.00** | **15,000.00** | **26,341.40** | **26,341.40** | **-11,341.40** | **-75.(** |
| | **Division: 0203 - FINANCE-ADMINISTRATION Total:** | **665,408.40** | **665,408.40** | **76,491.42** | **157,638.68** | **507,769.72** | **76.:** |
| **Division: 0204 - FINANCE-MUNICIPAL COURT** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0204 -0101-00 | SALARY FULLTIME | 46,683.00 | 46,683.00 | 3,700.06 | 11,009.98 | 35,673.02 | 76.4 |
| 01 -0204 -0102-00 | SALARY PARTTIME | 14,400.00 | 14,400.00 | 1,264.96 | 3,929.20 | 10,470.80 | 72.: |
| 01 -0204 -0103-00 | SALARY OVERTIME | 3,370.00 | 3,370.00 | 0.00 | 0.00 | 3,370.00 | 100.( |
| 01 -0204 -0104-00 | FICA | 4,930.00 | 4,930.00 | 374.00 | 1,251.62 | 3,678.38 | 74.( |
| 01 -0204 -0106-00 | WORKERS COMP | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 | 100.( |
| 01 -0204 -0107-00 | RETIREMENT | 4,855.00 | 4,855.00 | 358.90 | 1,067.93 | 3,787.07 | 78.( |
| 01 -0204 -0108-00 | HEALTH INSURANCE | 17,000.00 | 17,000.00 | 1,325.26 | 4,026.97 | 12,973.03 | 76.: |
| 01 -0204 -0109-00 | DENTAL INSURANCE | 405.00 | 405.00 | 85.72 | 171.13 | 233.87 | 57.: |
| 01 -0204 -0110-00 | OTHER PAYROLL INSURANCE | 373.00 | 373.00 | 21.32 | 63.12 | 309.88 | 83.( |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **92,186.00** | **92,186.00** | **7,130.22** | **21,519.95** | **70,666.05** | **76.(** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0204 -0203-00 | PRINTING & ADVERTISING | 1,200.00 | 1,200.00 | 0.00 | 3,512.51 | -2,312.51 | -192.: |
| 01 -0204 -0207-00 | TRAVEL & TRAINING | 4,870.00 | 4,870.00 | 0.00 | 0.00 | 4,870.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| MACA CONF FALL | 1.00 | 645.00 | 645.00 |
| MACA CONF SPRING | 1.00 | 2,260.00 | 2,260.00 |
| MMACJA CONF | 1.00 | 765.00 | 765.00 |
| TUITION REIMB | 1.00 | 1,200.00 | 1,200.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Removed line items for Computer Training and Regional Meetings. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0204 -0209-00 | SUBSISTENCE | 0.00 | 0.00 | 1,260.00 | 6,435.00 | -6,435.00 | 0.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| | 1.00 | 0.00 | 0.00 |
| | 1.00 | 0.00 | 0.00 |
| | 1.00 | 0.00 | 0.00 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | Removed line item for Booking Fee | | | | | | |
| 01 -0204 -0216-00 | OTHER CONTRACTUAL SERVICE | 45,000.00 | 45,000.00 | 0.00 | 13,379.50 | 31,620.50 | 70. |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | PROSECUTOR FEES AND JUDGE SPECAIL ARRAIGNMENTS | | | | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **51,070.00** | **51,070.00** | **1,260.00** | **23,327.01** | **27,742.99** | **54.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0204 -0310-00 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 10.84 | 989.16 | 98. |
| 01 -0204 -0351-00 | COMPUTER EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100. |
| | **Category: 03 - COMMODITIES Total:** | **3,000.00** | **3,000.00** | **0.00** | **10.84** | **2,989.16** | **99.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0204 -0401-00 | INSURANCE | 1,269.00 | 1,269.00 | 0.00 | 0.00 | 1,269.00 | 100. |
| 01 -0204 -0403-00 | DUES & SUBSCRIPTIONS | 300.00 | 300.00 | 0.00 | 60.00 | 240.00 | 80. |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | MACA DUES, WACA DUES, MMACJA DUES | | | | | | |
| 01 -0204 -0404-00 | CVC FEES TO STATE OF MO | 0.00 | 0.00 | 399.28 | 1,742.22 | -1,742.22 | 0. |
| 01 -0204 -0407-00 | DVS FEES TO HOPE HAVEN | 0.00 | 0.00 | 114.00 | 492.00 | -492.00 | 0. |
| 01 -0204 -0409-00 | POST FEE TO ST OF MO | 0.00 | 0.00 | 56.50 | 245.00 | -245.00 | 0. |
| 01 -0204 -0421-00 | SHERIFF'S RETIREMENT FUND FEE | 0.00 | 0.00 | 171.00 | 740.50 | -740.50 | 0. |
| | **Category: 04 - OTHER CHARGES Total:** | **1,569.00** | **1,569.00** | **740.78** | **3,279.72** | **-1,710.72** | **-109.** |
| | **Division: 0204 - FINANCE-MUNICIPAL COURT Total:** | **147,825.00** | **147,825.00** | **9,131.00** | **48,137.52** | **99,687.48** | **67.** |
| **Division: 0215 - FINANCE-PROPERTY MANGMNT** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0215 -0201-00 | UTILITIES | 38,300.00 | 38,300.00 | 2,042.18 | 5,751.84 | 32,548.16 | 84. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CELL SERVICE | | 1.00 | 500.00 | 500.00 | | | |
| ELECTRIC, WATER, SEWER | | 1.00 | 15,600.00 | 15,600.00 | | | |
| GAS SERVICE | | 1.00 | 3,000.00 | 3,000.00 | | | |
| INTERNET | | 12.00 | 1,000.00 | 12,000.00 | | | |
| MITEL HARDWARE RENTAL | | 1.00 | 3,700.00 | 3,700.00 | | | |
| TELEPHONE | | 1.00 | 3,500.00 | 3,500.00 | | | |
| 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 | 7,300.00 | 7,300.00 | 0.00 | 803.31 | 6,496.69 | 89. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| FURNACE AND A/C MAINT | | 1.00 | 1,250.00 | 1,250.00 | | | |
| OFFICE EQUIPMENT MAINT. | | 1.00 | 250.00 | 250.00 | | | |
| OTHER BUILDING MAINTENANCE | | 1.00 | 3,000.00 | 3,000.00 | | | |
| PLUMBING AND ELECTRICAL | | 1.00 | 1,500.00 | 1,500.00 | | | |
| REPLACE LIGHT FIXTURES | | 13.00 | 100.00 | 1,300.00 | | | |
| 01 -0215 -0216-00 | OTHER CONTRACTUAL SERVICE | 16,280.00 | 16,280.00 | 1,915.68 | 3,330.82 | 12,949.18 | 79. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| COPIER MAINT | | 4.00 | 375.00 | 1,500.00 | | | |
| COPIER USAGE | | 1.00 | 1,200.00 | 1,200.00 | | | |
| CUSTODIAL | | 12.00 | 500.00 | 6,000.00 | | | |
| EXTERMINATOR | | 12.00 | 55.00 | 660.00 | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| MATS AND RUGS | | 52.00 | 70.00 | 3,640.00 | | | |
| OFFICE EQUIP MAINT | | 1.00 | 1,300.00 | 1,300.00 | | | |
| POSTAGE METER | | 4.00 | 495.00 | 1,980.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **63,530.00** | **63,530.00** | **3,957.86** | **9,885.97** | **53,644.03** | **84.4** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0215 -0307-00 | EQUIPMENT MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| 01 -0215 -0310-00 | SUPPLIES | 8,600.00 | 8,600.00 | 243.98 | 1,580.16 | 7,019.84 | 81.6 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| COMPUTER AND COPY PAPER | | 12.00 | 300.00 | 3,600.00 | | | |
| FLAGS | | 1.00 | 250.00 | 250.00 | | | |
| JANITORIAL SUPPLIES | | 1.00 | 1,000.00 | 1,000.00 | | | |
| MISC OFFICE SUP | | 1.00 | 750.00 | 750.00 | | | |
| OTHER PAPER PRODUCTS | | 12.00 | 50.00 | 600.00 | | | |
| PAPER TOWELS | | 1.00 | 500.00 | 500.00 | | | |
| TONER, RIBBONS, TAPES | | 1.00 | 1,500.00 | 1,500.00 | | | |
| TRASH BAGS | | 1.00 | 400.00 | 400.00 | | | |
| 01 -0215 -0351-00 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 605.50 | -605.50 | 0.0 |
| | **Category: 03 - COMMODITIES Total:** | **8,850.00** | **8,850.00** | **243.98** | **2,185.66** | **6,664.34** | **75.3** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0215 -0401-00 | INSURANCE | 2,764.80 | 2,764.80 | 0.00 | 0.00 | 2,764.80 | 100.0 |
| | **Category: 04 - OTHER CHARGES Total:** | **2,764.80** | **2,764.80** | **0.00** | **0.00** | **2,764.80** | **100.0** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0215 -0502-00 | BUILDING | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CARPET/COUNCIL CHAMBERS/ FRONT | | 1.00 | 10,000.00 | 10,000.00 | | | |
| FACADE REPAIR | | 1.00 | 10,000.00 | 10,000.00 | | | |
| HVAC REPAIRS | | 1.00 | 10,000.00 | 10,000.00 | | | |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | City Hall routine maintenance only. | | | | | | |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **100.0** |
| | **Division: 0215 - FINANCE-PROPERTY MANGMNT Total:** | **105,144.80** | **105,144.80** | **4,201.84** | **12,071.63** | **93,073.17** | **88.5** |
| **Division: 0230 - FINANCE-UTILITIES** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0230 -0101-00 | SALARY FULLTIME | 103,990.00 | 103,990.00 | 5,485.99 | 19,400.93 | 84,589.07 | 81.3 |
| 01 -0230 -0103-00 | SALARY OVERTIME | 3,750.00 | 3,750.00 | 307.41 | 808.01 | 2,941.99 | 78.4 |
| 01 -0230 -0104-00 | FICA | 8,241.00 | 8,241.00 | 383.53 | 1,666.71 | 6,574.29 | 79.7 |
| 01 -0230 -0106-00 | WORKERS COMP | 284.00 | 284.00 | 0.00 | 0.00 | 284.00 | 100.0 |
| 01 -0230 -0107-00 | RETIREMENT | 10,500.00 | 10,500.00 | 561.96 | 1,960.27 | 8,539.73 | 81.3 |
| 01 -0230 -0108-00 | HEALTH INSURANCE | 49,155.00 | 49,155.00 | 2,576.00 | 7,017.00 | 42,138.00 | 85.7 |
| 01 -0230 -0109-00 | DENTAL INSURANCE | 1,215.00 | 1,215.00 | 67.24 | 184.91 | 1,030.09 | 84.7 |
| 01 -0230 -0110-00 | OTHER PAYROLL INSURANCE | 895.00 | 895.00 | 34.70 | 120.90 | 774.10 | 86.4 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **178,030.00** | **178,030.00** | **9,416.83** | **31,158.73** | **146,871.27** | **82.5** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0230 -0203-00 | PRINTING & ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | UTILTY BILLS & ENEVELOPES | | | | | | |
| 01 -0230 -0205-00 | POSTAGE | 25,200.00 | 25,200.00 | 1,830.30 | 5,408.59 | 19,791.41 | 78.5 |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0230 -0216-00 | OTHER CONTRACTUAL SERVICE | 24,560.00 | 24,560.00 | 584.67 | 6,571.61 | 17,988.39 | 73. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANNUAL ADDRESS ONLINE | 1.00 | 4,000.00 | 4,000.00 |
| ONLIINE QRTLY USAGE FEES | 4.00 | 2,500.00 | 10,000.00 |
| OUTSOURCE BILL PRINT | 12.00 | 580.00 | 6,960.00 |
| UTIITY BILLING ONLINE | 12.00 | 300.00 | 3,600.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0230 -0218-00 | CREDIT CARD PROCESSING FEES | 45,000.00 | 45,000.00 | 7,057.74 | 17,160.21 | 27,839.79 | 61. |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **97,260.00** | **97,260.00** | **9,472.71** | **29,140.41** | **68,119.59** | **70.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0230 -0310-00 | SUPPLIES | 1,350.00 | 1,350.00 | 0.00 | 28.99 | 1,321.01 | 97. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| office supplies | 1.00 | 300.00 | 300.00 |
| postage machine supplies | 1.00 | 300.00 | 300.00 |
| toner and ink | 1.00 | 750.00 | 750.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **1,350.00** | **1,350.00** | **0.00** | **28.99** | **1,321.01** | **97.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0230 -0461-00 | COLLECTION AGENCY FEES | 7,800.00 | 7,800.00 | 220.47 | 220.47 | 7,579.53 | 97. |
| | **Category: 04 - OTHER CHARGES Total:** | **7,800.00** | **7,800.00** | **220.47** | **220.47** | **7,579.53** | **97.** |
| | **Division: 0230 - FINANCE-UTILITIES Total:** | **284,440.00** | **284,440.00** | **19,110.01** | **60,548.60** | **223,891.40** | **78.** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0240 -0101-00 | SALARY FULLTIME | 131,160.85 | 131,160.85 | 4,328.58 | 8,657.16 | 122,503.69 | 93. |
| 01 -0240 -0103-00 | FICA | 10,035.00 | 10,035.00 | 0.00 | 0.00 | 10,035.00 | 100. |
| 01 -0240 -0104-00 | WORKERS COMP | 350.00 | 350.00 | 326.68 | 653.36 | -303.36 | -86. |
| 01 -0240 -0107-00 | RETIREMENT | 12,723.00 | 12,723.00 | 419.88 | 839.76 | 11,883.24 | 93. |
| 01 -0240 -0108-00 | HEALTH INSURANCE | 25,140.00 | 25,140.00 | 616.62 | 1,233.24 | 23,906.76 | 95. |
| 01 -0240 -0109-00 | DENTAL INSURANCE | 810.00 | 810.00 | 33.62 | 67.24 | 742.76 | 91. |
| 01 -0240 -0110-00 | OTHER PAYROLL INSURANCE | 910.00 | 910.00 | 23.54 | 47.08 | 862.92 | 94. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **181,128.85** | **181,128.85** | **5,748.92** | **11,497.84** | **169,631.01** | **93.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0240 -0207-00 | TRAVEL & TRAINING | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CBT NUGGEST | 1.00 | 3,500.00 | 3,500.00 |
| IT ONLINE | 1.00 | 3,000.00 | 3,000.00 |
| SECURITY | 1.00 | 3,000.00 | 3,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 287,215.00 | 287,215.00 | 52,098.40 | 64,096.67 | 223,118.33 | 77. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AD AUDIT PLUS | 1.00 | 1,500.00 | 1,500.00 |
| ADOBE ACROBAT LICENSE | 1.00 | 4,000.00 | 4,000.00 |
| AMAZON GLACIER | 1.00 | 1,800.00 | 1,800.00 |
| CIVIC PLUS | 1.00 | 8,000.00 | 8,000.00 |
| CONNECTWISE | 1.00 | 7,500.00 | 7,500.00 |
| COURT INCODE SUPPORT | 1.00 | 5,450.00 | 5,450.00 |
| DROPBOX CLOUD STORAGE | 1.00 | 2,500.00 | 2,500.00 |
| EXECUTIME MAINT | 1.00 | 6,600.00 | 6,600.00 |
| FIREWALL WARRANTY | 1.00 | 2,500.00 | 2,500.00 |
| GRANICUS MINUTETRAQ | 1.00 | 6,100.00 | 6,100.00 |
| HPD CAMERA SERVER EXT WARR | 1.00 | 4,300.00 | 4,300.00 |
| HPD PATROL ITI MAINT | 1.00 | 2,500.00 | 2,500.00 |
| ID SYSTEM CONTRACT | 1.00 | 375.00 | 375.00 |
| INCODE MAINT | 1.00 | 35,000.00 | 35,000.00 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| ITI FOR ACO | | 1.00 | 2,200.00 | 2,200.00 | | | |
| ITI HOSTED LICENSE | | 1.00 | 16,000.00 | 16,000.00 | | | |
| KNOWBE4 TRAINING | | 1.00 | 2,950.00 | 2,950.00 | | | |
| MAAS MOBILE DEVICE MAINT | | 1.00 | 2,000.00 | 2,000.00 | | | |
| MALWAREBYTES ANTIMALWARE MAINT | | 1.00 | 4,800.00 | 4,800.00 | | | |
| MALWAREBYTES REPSONSES | | 1.00 | 5,000.00 | 5,000.00 | | | |
| MALWAREBYTES SERVER | | 10.00 | 299.00 | 2,990.00 | | | |
| MICROSOFT LICENSE | | 1.00 | 12,000.00 | 12,000.00 | | | |
| MISC NETWORK CONTRACT | | 1.00 | 5,000.00 | 5,000.00 | | | |
| MITEL HARDWARE MAINT | | 1.00 | 4,000.00 | 4,000.00 | | | |
| MITEL MAINT | | 1.00 | 4,400.00 | 4,400.00 | | | |
| NETWORK SCANS | | 1.00 | 5,000.00 | 5,000.00 | | | |
| NIXLE | | 1.00 | 4,000.00 | 4,000.00 | | | |
| OFFICE 365 MAIL AND OFFICE | | 1.00 | 50,000.00 | 50,000.00 | | | |
| ONLINE COURT RECORDS | | 1.00 | 2,750.00 | 2,750.00 | | | |
| PHONE AND NETWORK MAINT | | 1.00 | 5,000.00 | 5,000.00 | | | |
| PIO ADOBE LICENSING | | 1.00 | 1,200.00 | 1,200.00 | | | |
| SECURITY RETAINER | | 1.00 | 10,000.00 | 10,000.00 | | | |
| SEECLICKFIX | | 1.00 | 7,500.00 | 7,500.00 | | | |
| SERVER MAINT | | 1.00 | 5,000.00 | 5,000.00 | | | |
| SERVER WARR | | 1.00 | 3,000.00 | 3,000.00 | | | |
| SMARTGOV LIC. CONVERSION | | 1.00 | 25,000.00 | 25,000.00 | | | |
| SSL CERT | | 1.00 | 300.00 | 300.00 | | | |
| UTILITY BILLING INCODE MAINT | | 1.00 | 15,000.00 | 15,000.00 | | | |
| VEAM BACKUP | | 1.00 | 0.00 | 0.00 | | | |
| WEBSITE MON | | 1.00 | 4,000.00 | 4,000.00 | | | |
| **Category: 02 - CONTRACTUAL SERVICES Total:** | | **296,715.00** | **296,715.00** | **52,098.40** | **64,096.67** | **232,618.33** | **78.4** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0240 -0351-00 | COMPUTER EQUIPMENT | 55,200.00 | 55,200.00 | 0.00 | 2,263.94 | 52,936.06 | 95.9 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| 10 GB CORE SWITCHES | | 1.00 | 8,000.00 | 8,000.00 | | | |
| CITY HALL ZOOM CAMERA SETUP | | 1.00 | 8,500.00 | 8,500.00 | | | |
| FINGERPRINT TIME CLOCKS | | 1.00 | 20,000.00 | 20,000.00 | | | |
| LAPTOPS | | 2.00 | 2,200.00 | 4,400.00 | | | |
| MISC | | 1.00 | 5,000.00 | 5,000.00 | | | |
| PC | | 2.00 | 1,500.00 | 3,000.00 | | | |
| PC-STREETS | | 1.00 | 1,500.00 | 1,500.00 | | | |
| PD ZOOM SETUP | | 1.00 | 4,800.00 | 4,800.00 | | | |
| **Category: 03 - COMMODITIES Total:** | | **55,200.00** | **55,200.00** | **0.00** | **2,263.94** | **52,936.06** | **95.9** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0240 -0504-00 | MACHINERY & EQUIPMENT | 82,000.00 | 82,000.00 | 125.00 | 14,647.42 | 67,352.58 | 82.1 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| ANIMAL CONTROL CAMERA AND PANI | | 1.00 | 12,000.00 | 12,000.00 | | | |
| NETWORK SERVERS | | 1.00 | 30,000.00 | 30,000.00 | | | |
| NEW CAMERA SERVER | | 1.00 | 14,000.00 | 14,000.00 | | | |
| PD CAMERA SERVER | | 1.00 | 6,000.00 | 6,000.00 | | | |
| PHONE SYSTEM UPGRADE | | 1.00 | 15,000.00 | 15,000.00 | | | |
| STREETRS CAMERA PROJ | | 1.00 | 5,000.00 | 5,000.00 | | | |
| **Category: 05 - CAPITAL OUTLAY Total:** | | **82,000.00** | **82,000.00** | **125.00** | **14,647.42** | **67,352.58** | **82.1** |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | | **615,043.85** | **615,043.85** | **57,972.32** | **92,505.87** | **522,537.98** | **84.9** |
| **Division: 0310 - LAW ENF-ADM AND DISPATCH** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0310 -0101-00 | SALARY FULLTIME | 304,840.00 | 304,840.00 | 20,437.19 | 67,480.85 | 237,359.15 | 77.8 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0102-00 | SALARY PARTTIME | 5,305.00 | 5,305.00 | 228.00 | 1,758.00 | 3,547.00 | 66.8 |
| 01 -0310 -0103-00 | SALARY OVERTIME | 36,015.00 | 36,015.00 | 5,209.96 | 17,543.68 | 18,471.32 | 51.2 |
| 01 -0310 -0104-00 | FICA | 26,480.00 | 26,480.00 | 1,919.45 | 7,661.99 | 18,818.01 | 71.0 |
| 01 -0310 -0106-00 | WORKERS COMP | 890.00 | 890.00 | 0.00 | 0.00 | 890.00 | 100.0 |
| 01 -0310 -0107-00 | RETIREMENT | 33,062.00 | 33,062.00 | 1,643.09 | 5,428.85 | 27,633.15 | 83.5 |
| 01 -0310 -0108-00 | HEALTH INSURANCE | 83,560.00 | 83,560.00 | 6,111.22 | 12,397.97 | 71,162.03 | 85.1 |
| 01 -0310 -0109-00 | DENTAL INSURANCE | 3,240.00 | 3,240.00 | 227.43 | 495.40 | 2,744.60 | 84.7 |
| 01 -0310 -0110-00 | OTHER PAYROLL INSURANCE | 2,560.00 | 2,560.00 | 137.13 | 313.03 | 2,246.97 | 87.7 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **495,952.00** | **495,952.00** | **35,913.47** | **113,079.77** | **382,872.23** | **77.2** |

**Category: 02 - CONTRACTUAL SERVICES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0201-00 | UTILITIES | 32,030.00 | 32,030.00 | 2,658.83 | 7,051.37 | 24,978.63 | 77.9 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CELL PHONE | 7.00 | 650.00 | 4,550.00 |
| ELEC AT PD | 12.00 | 1,150.00 | 13,800.00 |
| ELECTRIC AT RNGE | 12.00 | 80.00 | 960.00 |
| GAS AT PD | 12.00 | 375.00 | 4,500.00 |
| LOCAL TELE AT PD | 12.00 | 610.00 | 7,320.00 |
| LONG DISTANCE | 12.00 | 75.00 | 900.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0203-00 | PRINTING & ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ENVELOPES | 1.00 | 300.00 | 300.00 |
| JOB ADVERTISEMENT | 2.00 | 250.00 | 500.00 |
| LETTERHEAD | 1.00 | 350.00 | 350.00 |
| MAILING LABELS | 1.00 | 50.00 | 50.00 |
| PRINTING | 1.00 | 300.00 | 300.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0205-00 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 01 -0310 -0207-00 | TRAVEL & TRAINING | 6,100.00 | 6,100.00 | 745.79 | 745.79 | 5,354.21 | 87.7 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADMIN TRAINING | 1.00 | 2,500.00 | 2,500.00 |
| DISPATCH TRAINING | 1.00 | 3,600.00 | 3,600.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0211-00 | EQUIPMENT MAINTENANCE | 10,000.00 | 10,000.00 | 48.00 | 649.35 | 9,350.65 | 93.5 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BUILDING MAINTENANCE | 1.00 | 2,000.00 | 2,000.00 |
| GARAGE DOOR MAINT | 1.00 | 1,000.00 | 1,000.00 |
| HVAC REPAIR | 1.00 | 5,500.00 | 5,500.00 |
| UPS REPLACEMENT | 1.00 | 1,500.00 | 1,500.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | |
| | Currently have 25-30 UPSs - Replacemtn cost $125 - $500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0310 -0215-00 | RADIO MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 01 -0310 -0216-00 | OTHER CONTRACTUAL SERVICE | 25,690.00 | 25,690.00 | 1,007.91 | 1,750.67 | 23,939.33 | 93.1 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CAMERA SERVER EX WARRANTY | 1.00 | 4,300.00 | 4,300.00 |
| CARPET CLEANING | 2.00 | 398.00 | 796.00 |
| CLEANING PERSON | 12.00 | 1,025.00 | 12,300.00 |
| COPIER SVCE CONTRACT | 1.00 | 2,500.00 | 2,500.00 |
| FLOOR MATS | 3.00 | 200.00 | 600.00 |
| GENERATOR MAINT CONTR | 1.00 | 1,500.00 | 1,500.00 |
| HVAC MAINT PROGRAM | 12.00 | 100.00 | 1,200.00 |

**Budget to Actual** For Fiscal: 2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | POLE CAM DATA PLAN | 12.00 | 60.00 | 720.00 | | | |
| | VCT HIGH SPEED BUFF | 4.00 | 75.00 | 300.00 | | | |
| | VCT STRIP AND WAX | 1.00 | 504.00 | 504.00 | | | |
| | VCT TROP SCRUB AND WAX | 1.00 | 250.00 | 250.00 | | | |
| | VEHICLE TRACKER DATA PLAN | 12.00 | 60.00 | 720.00 | | | |
| 01 -0310 -0219-00 | COMPUTER LEASE | 5,100.00 | 5,100.00 | 0.00 | 210.00 | 4,890.00 | 95.8 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | FIBER CONNECTION | 12.00 | 50.00 | 600.00 | | | |
| | MULES SERVICE | 12.00 | 375.00 | 4,500.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **83,920.00** | **83,920.00** | **4,460.53** | **10,407.18** | **73,512.82** | **87.6** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0310 -0304-00 | UNIFORM | 1,020.00 | 1,020.00 | 154.29 | 154.29 | 865.71 | 84.8 |
| 01 -0310 -0310-00 | SUPPLIES | 11,400.00 | 11,400.00 | 770.84 | 1,592.94 | 9,807.06 | 86.0 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | CAR CLEANING SUPPLIES | 1.00 | 1,200.00 | 1,200.00 | | | |
| | CLEANING SUPPLIES | 1.00 | 1,750.00 | 1,750.00 | | | |
| | COFFE SUPPLIES | 1.00 | 1,000.00 | 1,000.00 | | | |
| | COPY PAPER | 1.00 | 2,400.00 | 2,400.00 | | | |
| | ID CARD MACHINE SUPPLIES | 1.00 | 1,200.00 | 1,200.00 | | | |
| | LIGHT BULBS | 1.00 | 400.00 | 400.00 | | | |
| | OFFICE FURNITURE REPLACE | 1.00 | 750.00 | 750.00 | | | |
| | SMALL OFFICE SUPPLIES | 1.00 | 500.00 | 500.00 | | | |
| | SPECIAL COLOR PAPER | 1.00 | 200.00 | 200.00 | | | |
| | TONER CARTRIDGES | 1.00 | 2,000.00 | 2,000.00 | | | |
| 01 -0310 -0314-00 | DARE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0 |
| | **Category: 03 - COMMODITIES Total:** | **17,920.00** | **17,920.00** | **925.13** | **1,747.23** | **16,172.77** | **90.2** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0310 -0401-00 | INSURANCE | 5,551.20 | 5,551.20 | 0.00 | 0.00 | 5,551.20 | 100.0 |
| 01 -0310 -0403-00 | DUES & SUBSCRIPTIONS | 1,420.00 | 1,420.00 | 0.00 | 355.00 | 1,065.00 | 75.0 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | APCO-NENA-911 | 6.00 | 50.00 | 300.00 | | | |
| | IACP | 3.00 | 200.00 | 600.00 | | | |
| | IAUSA (CVSA DUES) | 2.00 | 80.00 | 160.00 | | | |
| | MOCIC | 1.00 | 200.00 | 200.00 | | | |
| | NOTARY DUES | 2.00 | 50.00 | 100.00 | | | |
| | POLICE CLERKS ASSN | 2.00 | 30.00 | 60.00 | | | |
| | **Category: 04 - OTHER CHARGES Total:** | **6,971.20** | **6,971.20** | **0.00** | **355.00** | **6,616.20** | **94.9** |
| | **Division: 0310 - LAW ENF-ADM AND DISPATCH Total:** | **604,763.20** | **604,763.20** | **41,299.13** | **125,589.18** | **479,174.02** | **79.2** |
| **Division: 0311 - LAW ENF-PATROL** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0311 -0101-00 | SALARY FULLTIME | 1,307,060.00 | 1,307,060.00 | 93,574.92 | 293,450.73 | 1,013,609.27 | 77.5 |
| 01 -0311 -0102-00 | SALARY PARTTIME | 5,640.00 | 5,640.00 | 0.00 | 0.00 | 5,640.00 | 100.0 |
| 01 -0311 -0103-00 | SALARY OVERTIME | 80,585.00 | 80,585.00 | 3,991.38 | 9,589.85 | 70,995.15 | 88.1 |
| 01 -0311 -0104-00 | FICA | 106,858.00 | 106,858.00 | 7,197.09 | 26,609.69 | 80,248.31 | 75.1 |
| 01 -0311 -0106-00 | WORKERS COMP | 85,500.00 | 85,500.00 | 0.00 | 0.00 | 85,500.00 | 100.0 |
| 01 -0311 -0107-00 | RETIREMENT | 158,191.00 | 158,191.00 | 13,897.10 | 44,458.46 | 113,732.54 | 71.9 |
| 01 -0311 -0108-00 | HEALTH INSURANCE | 324,610.00 | 324,610.00 | 19,944.93 | 51,451.22 | 273,158.78 | 84.1 |
| 01 -0311 -0109-00 | DENTAL INSURANCE | 10,125.00 | 10,125.00 | 663.50 | 1,865.91 | 8,259.09 | 81.5 |
| 01 -0311 -0110-00 | OTHER PAYROLL INSURANCE | 10,035.00 | 10,035.00 | 472.04 | 1,427.37 | 8,607.63 | 85.7 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **2,088,604.00** | **2,088,604.00** | **139,740.96** | **428,853.23** | **1,659,750.77** | **79.4** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0311 -0203-00 | PRINTING & ADVERTISING | 6,400.00 | 6,400.00 | 0.00 | 140.00 | 6,260.00 | 97.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADVERTISEMENTS | 3.00 | 450.00 | 1,350.00 |
| BUSINESS CARDS | 10.00 | 100.00 | 1,000.00 |
| COPS PRINTED MATERIAL | 1.00 | 500.00 | 500.00 |
| CRIME PREVENTION PROMOTIONS | 1.00 | 500.00 | 500.00 |
| INVESTIGATIVE MATERIALS | 1.00 | 1,200.00 | 1,200.00 |
| PRINTED EVIDENCE MATERIAL | 1.00 | 350.00 | 350.00 |
| PRINTED TESTING MATERIAL | 60.00 | 25.00 | 1,500.00 |
| RECRUITMENT MATERIALS | 1.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0311 -0207-00 | TRAVEL & TRAINING | 47,550.00 | 47,550.00 | 3,450.26 | 4,469.60 | 43,080.40 | 90.6 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ACADEMY/POST TRN | 25.00 | 500.00 | 12,500.00 |
| CADET'S ACADEMY | 2.00 | 5,000.00 | 10,000.00 |
| CVSA RE-CERT | 2.00 | 175.00 | 350.00 |
| EMPLOYEE COLLEGE REIMB. | 2.00 | 1,200.00 | 2,400.00 |
| FBI NA-CO | 1.00 | 3,000.00 | 3,000.00 |
| KC ARSON TASK FORCE | 1.00 | 500.00 | 500.00 |
| LEEDA | 2.00 | 1,200.00 | 2,400.00 |
| SRO & DARE CONF | 2.00 | 700.00 | 1,400.00 |
| TRAINING/LODGING/MEALS | 1.00 | 15,000.00 | 15,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0311 -0211-00 | EQUIPMENT MAINTENANCE | 30,000.00 | 30,000.00 | 1,927.36 | 2,784.16 | 27,215.84 | 90.7 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| RANGE BUILD. MAINT. WEED | 1.00 | 1,500.00 | 1,500.00 |
| RANGE RESURFACING | 1.00 | 1,000.00 | 1,000.00 |
| VEHICLE MAIN/REPAIR | 1.00 | 27,500.00 | 27,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0311 -0213-00 | UNIFORM MAINTENANCE | 5,500.00 | 5,500.00 | 734.02 | 1,669.97 | 3,830.03 | 69.6 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CLEANING | 1.00 | 5,000.00 | 5,000.00 |
| REPAIRS/ALTERATION | 1.00 | 500.00 | 500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0311 -0215-00 | RADIO MAINTENANCE | 3,400.00 | 3,400.00 | 0.00 | 30.00 | 3,370.00 | 99.1 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| MOBILE/PORTABLE RAIDO REP | 1.00 | 2,500.00 | 2,500.00 |
| REPLACEMENT RADIO BATTERY | 10.00 | 90.00 | 900.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0311 -0216-00 | OTHER CONTRACTUAL SERVICE | 75,505.00 | 75,505.00 | 2,246.85 | 5,979.40 | 69,525.60 | 92.0 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CELL PHONE YRLY FEE | 6.00 | 650.00 | 3,900.00 |
| CLEAR PROGRAM | 1.00 | 2,000.00 | 2,000.00 |
| COMPLIANCE CHECK FUNDS | 1.00 | 400.00 | 400.00 |
| INMATES AT BELTON | 1.00 | 30,000.00 | 30,000.00 |
| INMATES AT CASS COUNTY | 1.00 | 10,075.00 | 10,075.00 |
| LEADS ON LINE CONTRACT | 1.00 | 2,900.00 | 2,900.00 |
| LICENSING OF CARS | 1.00 | 350.00 | 350.00 |
| MDT AIR CARDS (FEES) | 1.00 | 6,160.00 | 6,160.00 |
| POLICE CRIME LAB | 1.00 | 4,000.00 | 4,000.00 |
| PSYCOLOGICAL EVAL | 7.00 | 500.00 | 3,500.00 |
| RADAR RE-CERT & REPAIR | 1.00 | 1,500.00 | 1,500.00 |
| RANGE ALARM MONITOR FEE | 1.00 | 600.00 | 600.00 |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| UNDERCOVER DRUG BUY FUNDS | | 1.00 | 8,500.00 | 8,500.00 | | | |
| VEHICLE TRACKER MONTHLY | | 27.00 | 60.00 | 1,620.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **168,355.00** | **168,355.00** | **8,358.49** | **15,073.13** | **153,281.87** | **91.(** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0311 -0302-00 | GAS, OIL & GREASE | 46,000.00 | 46,000.00 | 2,617.49 | 7,358.06 | 38,641.94 | 84.( |
| 01 -0311 -0304-00 | UNIFORM | 12,500.00 | 12,500.00 | 318.66 | 1,572.79 | 10,927.21 | 87.4 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| BADGES/BRASS | | 1.00 | 700.00 | 700.00 | | | |
| PLAIN CLOTH ALLOW | | 1.00 | 4,800.00 | 4,800.00 | | | |
| UNIFORMS | | 1.00 | 6,000.00 | 6,000.00 | | | |
| VIPS | | 1.00 | 1,000.00 | 1,000.00 | | | |
| 01 -0311 -0305-00 | SAFETY EQUIPMENT | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 4,550.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| BODY ARMOR REPLACE | | 7.00 | 650.00 | 4,550.00 | | | |
| 01 -0311 -0307-00 | EQUIPMENT MAINTENANCE | 2,500.00 | 2,500.00 | 992.30 | 2,085.30 | 414.70 | 16.! |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| PATROL CAMERA DVR REPAIR | | 1.00 | 2,000.00 | 2,000.00 | | | |
| PATROL CAR EQIP REPAIR | | 0.00 | 750.00 | 0.00 | | | |
| REPLACE BRAVO DISC PUBLISH | | 0.00 | 3,275.00 | 0.00 | | | |
| REPLACEMENT FLASHLIGHTS | | 1.00 | 500.00 | 500.00 | | | |
| REPLACEMENT LEATHER | | 0.00 | 1,500.00 | 0.00 | | | |
| REPLACEMENT WEAPONS PARTS | | 0.00 | 300.00 | 0.00 | | | |
| 01 -0311 -0310-00 | SUPPLIES | 24,915.00 | 24,915.00 | 2,442.57 | 2,944.44 | 21,970.56 | 88.: |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| .223 RIFLE AMMO "DUTY" | | 1.00 | 1,700.00 | 1,700.00 | | | |
| .223 RIFLE AMMO "PRACTICE" | | 1.00 | 2,580.00 | 2,580.00 | | | |
| .308 SNIPER RIFLE AMMO | | 1.00 | 650.00 | 650.00 | | | |
| .45 PRACTICE AMMO | | 1.00 | 325.00 | 325.00 | | | |
| 9 MM DUTY AMMO | | 1.00 | 1,410.00 | 1,410.00 | | | |
| 9MM PRACITCE AMMO | | 1.00 | 2,100.00 | 2,100.00 | | | |
| ACCIDENT INVEST SUPP | | 1.00 | 500.00 | 500.00 | | | |
| BATTERIES FOR POL EQUIP | | 1.00 | 1,100.00 | 1,100.00 | | | |
| COMMUNITY PD SUPP | | 1.00 | 1,000.00 | 1,000.00 | | | |
| CVSA SUPP | | 1.00 | 250.00 | 250.00 | | | |
| EVIDENCE SUPP | | 1.00 | 1,500.00 | 1,500.00 | | | |
| INTOXILYZER SUPPLIES | | 1.00 | 400.00 | 400.00 | | | |
| LESS LETHAL SUPP | | 1.00 | 1,000.00 | 1,000.00 | | | |
| P-MAGS FOR RIFLES (10 PAK) | | 2.00 | 300.00 | 600.00 | | | |
| POLICE SHOTGUN AMMO | | 1.00 | 950.00 | 950.00 | | | |
| PUBLIC RELATIONS MATERAIL | | 1.00 | 800.00 | 800.00 | | | |
| RANGE MATERIALS | | 1.00 | 1,000.00 | 1,000.00 | | | |
| SPECIALIZED INVEST. SUP | | 1.00 | 1,500.00 | 1,500.00 | | | |
| TASER RECERT. | | 1.00 | 2,500.00 | 2,500.00 | | | |
| TICKETS | | 1.00 | 2,800.00 | 2,800.00 | | | |
| VIPS SUPP | | 1.00 | 250.00 | 250.00 | | | |
| | **Category: 03 - COMMODITIES Total:** | **90,465.00** | **90,465.00** | **6,371.02** | **13,960.59** | **76,504.41** | **84.!** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0311 -0401-00 | INSURANCE | 89,062.20 | 89,062.20 | 0.00 | 0.00 | 89,062.20 | 100.( |
| 01 -0311 -0403-00 | DUES & SUBSCRIPTIONS | 1,330.00 | 1,330.00 | 0.00 | 220.00 | 1,110.00 | 83.4 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| LEEDA - FBI | | 2.00 | 100.00 | 200.00 | | | |
| METRO POLICE | | 1.00 | 150.00 | 150.00 | | | |
| MO POLICE CHIEFS ASSOC. | | 1.00 | 200.00 | 200.00 | | | |
| NATIONAL ACADEMY DUES - FBI | | 3.00 | 200.00 | 600.00 | | | |
| SRO MO | | 3.00 | 20.00 | 60.00 | | | |
| SRO NATIONAL | | 3.00 | 40.00 | 120.00 | | | |
| 01 -0311 -0496-00 | EQUIPMENT LEASE | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **153,392.20** | **153,392.20** | **0.00** | **220.00** | **153,172.20** | **99.8** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0311 -0504-00 | MACHINERY & EQUIPMENT | 276,613.00 | 276,613.00 | 0.00 | 0.00 | 276,613.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CAMERA W/ NEW SYSTEM | | 1.00 | 186,633.00 | 186,633.00 | | | |
| PATROL CARS | | 2.00 | 44,990.00 | 89,980.00 | | | |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **276,613.00** | **276,613.00** | **0.00** | **0.00** | **276,613.00** | **100.(** |
| | **Division: 0311 - LAW ENF-PATROL Total:** | **2,777,429.20** | **2,777,429.20** | **154,470.47** | **458,106.95** | **2,319,322.25** | **83.5** |
| **Division: 0312 - LAW ENF-ANIMAL CONTROL** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0312 -0101-00 | SALARY FULLTIME | 81,411.00 | 81,411.00 | 3,914.73 | 12,671.70 | 68,739.30 | 84.4 |
| 01 -0312 -0102-00 | SALARY PARTTIME | 44,650.00 | 44,650.00 | 2,523.88 | 6,843.39 | 37,806.61 | 84.( |
| 01 -0312 -0103-00 | SALARY OVERTIME | 5,870.00 | 5,870.00 | 0.00 | 23.79 | 5,846.21 | 99.5 |
| 01 -0312 -0104-00 | FICA | 8,900.00 | 8,900.00 | 492.58 | 1,792.71 | 7,107.29 | 79.8 |
| 01 -0312 -0106-00 | WORKERS COMP | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 | 100.( |
| 01 -0312 -0107-00 | RETIREMENT | 8,466.00 | 8,466.00 | 246.14 | 740.73 | 7,725.27 | 91.2 |
| 01 -0312 -0108-00 | HEALTH INSURANCE | 25,140.00 | 25,140.00 | 624.62 | 963.59 | 24,176.41 | 96.1 |
| 01 -0312 -0109-00 | DENTAL INSURANCE | 810.00 | 810.00 | 118.66 | 152.28 | 657.72 | 81.2 |
| 01 -0312 -0110-00 | OTHER PAYROLL INSURANCE | 680.00 | 680.00 | 17.09 | 64.58 | 615.42 | 90.5 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **179,167.00** | **179,167.00** | **7,937.70** | **23,252.77** | **155,914.23** | **87.(** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0312 -0201-00 | UTILITIES | 13,500.00 | 13,500.00 | 1,477.16 | 5,497.64 | 8,002.36 | 59.2 |
| 01 -0312 -0203-00 | PRINTING & ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.( |
| 01 -0312 -0207-00 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| ACO TRAINING | | 1.00 | 3,000.00 | 3,000.00 | | | |
| 01 -0312 -0210-00 | MAINTENANCE & REPAIR | 4,000.00 | 4,000.00 | 2,496.00 | 2,496.00 | 1,504.00 | 37.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| INCINERATOR REPAIR | | 1.00 | 2,500.00 | 2,500.00 | | | |
| SHELTER BUILDING MAINT | | 1.00 | 1,500.00 | 1,500.00 | | | |
| 01 -0312 -0211-00 | EQUIPMENT MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | 8,110.00 | 8,110.00 | 219.53 | 489.61 | 7,620.39 | 93.9 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| ALARM MONITORING FEE | | 12.00 | 80.00 | 960.00 | | | |
| DSL INTERENET ACCESS | | 1.00 | 800.00 | 800.00 | | | |
| EUTHANASIA COSTS | | 250.00 | 15.00 | 3,750.00 | | | |
| FLOOR MATS | | 1.00 | 400.00 | 400.00 | | | |
| ITI LICENSING | | 1.00 | 2,200.00 | 2,200.00 | | | |
| 01 -0312 -0218-00 | CREDIT CARD FEES ANIM CTRL | 660.00 | 660.00 | 84.98 | 242.30 | 417.70 | 63.2 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0312 -0220-00 | ADOPTION VOUCHERS | 16,000.00 | 16,000.00 | 297.00 | 2,969.00 | 13,031.00 | 81.4 |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **48,270.00** | **48,270.00** | **4,574.67** | **11,694.55** | **36,575.45** | **75.7** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0312 -0302-00 | GAS, OIL & GREASE | 2,750.00 | 2,750.00 | 57.64 | 259.20 | 2,490.80 | 90.5 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | ACO VEHICLE | | | | | | |
| 01 -0312 -0304-00 | UNIFORM | 1,250.00 | 1,250.00 | 0.00 | 352.00 | 898.00 | 71.8 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | ACO UNIFORMS | | | | | | |
| 01 -0312 -0307-00 | EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 01 -0312 -0310-00 | SUPPLIES | 12,375.00 | 12,375.00 | 1,082.25 | 3,539.57 | 8,835.43 | 71.4 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AVID MICRO CHIPS | 1.00 | 2,500.00 | 2,500.00 |
| CAT LITTER | 12.00 | 100.00 | 1,200.00 |
| CLEANING SUPPLIES | 1.00 | 750.00 | 750.00 |
| COMPUTER SUPPLIES | 1.00 | 300.00 | 300.00 |
| DOG AND CAT TAGS | 1.00 | 300.00 | 300.00 |
| FOOD FOR IMPOUNDED ANIMALS | 12.00 | 250.00 | 3,000.00 |
| HEARTWORM TESTING KITS | 1.00 | 600.00 | 600.00 |
| LANDSCAPING SUPP | 1.00 | 150.00 | 150.00 |
| PLASTIC BAGS/LARGE | 1.00 | 150.00 | 150.00 |
| TRANQUILIZER DART SUPPLIES | 1.00 | 200.00 | 200.00 |
| VACCINE FOR CATS | 6.00 | 300.00 | 1,800.00 |
| VACCINE FOR DOGS | 12.00 | 100.00 | 1,200.00 |
| VET SUPPLIES WORMER, ETC. | 1.00 | 225.00 | 225.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **17,375.00** | **17,375.00** | **1,139.89** | **4,150.77** | **13,224.23** | **76.1** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0312 -0401-00 | INSURANCE | 2,791.80 | 2,791.80 | 0.00 | 0.00 | 2,791.80 | 100.0 |
| 01 -0312 -0403-00 | DUES & SUBSCRIPTIONS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.0 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | MO ANIMAL CONTROL ASSOC & SAMS MEMBERSHIP | | | | | | |
| 01 -0312 -0496-00 | EQUIPMENT LEASE | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 100.0 |
| | **Category: 04 - OTHER CHARGES Total:** | **15,691.80** | **15,691.80** | **0.00** | **0.00** | **15,691.80** | **100.0** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0312 -0504-00 | MACHINERY & EQUIPMENT | 53,673.00 | 53,673.00 | 0.00 | 1,885.39 | 51,787.61 | 96.4 |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **53,673.00** | **53,673.00** | **0.00** | **1,885.39** | **51,787.61** | **96.4** |
| | **Division: 0312 - LAW ENF-ANIMAL CONTROL Total:** | **314,176.80** | **314,176.80** | **13,652.26** | **40,983.48** | **273,193.32** | **86.9** |
| **Division: 0514 - CODES** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0514 -0101-00 | SALARY FULLTIME | 211,779.15 | 211,779.15 | 16,902.02 | 33,719.80 | 178,059.35 | 84.0 |
| 01 -0514 -0103-00 | SALARY OVERTIME | 6,511.00 | 6,511.00 | 1,087.80 | 1,676.58 | 4,834.42 | 74.2 |
| 01 -0514 -0104-00 | FICA | 16,736.00 | 16,736.00 | 1,361.84 | 2,679.05 | 14,056.95 | 83.9 |
| 01 -0514 -0106-00 | WORKERS COMP | 12,136.00 | 12,136.00 | 0.00 | 0.00 | 12,136.00 | 100.0 |
| 01 -0514 -0107-00 | RETIREMENT | 21,221.00 | 21,221.00 | 1,745.02 | 3,433.45 | 17,787.55 | 83.8 |
| 01 -0514 -0108-00 | HEALTH INSURANCE | 32,500.00 | 32,500.00 | 2,393.24 | 4,786.48 | 27,713.52 | 85.2 |
| 01 -0514 -0109-00 | DENTAL INSURANCE | 162.00 | 162.00 | 100.86 | 201.72 | -39.72 | -24.5 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0514 -0110-00 | OTHER PAYROLL INSURANCE | 1,589.00 | 1,589.00 | 86.86 | 173.72 | 1,415.28 | 89.( |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **302,634.15** | **302,634.15** | **23,677.64** | **46,670.80** | **255,963.35** | **84.!** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0514 -0203-00 | PRINTING & ADVERTISING | 1,750.00 | 1,750.00 | 0.00 | 345.00 | 1,405.00 | 80.: |
| 01 -0514 -0205-00 | POSTAGE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.( |
| 01 -0514 -0207-00 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 525.00 | 953.00 | 3,547.00 | 78.! |
| 01 -0514 -0211-00 | EQUIPMENT MAINTENANCE | 2,400.00 | 2,400.00 | 0.00 | 15.00 | 2,385.00 | 99.: |
| 01 -0514 -0213-00 | UNIFORM MAINTENANCE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.( |
| 01 -0514 -0216-00 | OTHER CONTRACTUAL SERVICE | 30,200.00 | 30,200.00 | 312.58 | 625.16 | 29,574.84 | 97.! |
| 01 -0514 -0223-00 | ENVIRONMENTAL SERVICE FEE | 45,000.00 | 45,000.00 | 204.00 | 579.00 | 44,421.00 | 98.: |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **85,650.00** | **85,650.00** | **1,041.58** | **2,517.16** | **83,132.84** | **97.(** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0514 -0302-00 | GAS, OIL & GREASE | 2,600.00 | 2,600.00 | 79.98 | 136.05 | 2,463.95 | 94.: |
| 01 -0514 -0304-00 | UNIFORM | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.( |
| 01 -0514 -0305-00 | SAFETY EQUIPMENT | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.( |
| 01 -0514 -0309-00 | MAINTENANCE | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.( |
| 01 -0514 -0310-00 | SUPPLIES | 5,200.00 | 5,200.00 | 226.06 | 472.94 | 4,727.06 | 90.! |
| | **Category: 03 - COMMODITIES Total:** | **9,850.00** | **9,850.00** | **306.04** | **608.99** | **9,241.01** | **93.!** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0514 -0403-00 | DUES & SUBSCRIPTIONS | 600.00 | 600.00 | 30.00 | 30.00 | 570.00 | 95.( |
| | **Category: 04 - OTHER CHARGES Total:** | **600.00** | **600.00** | **30.00** | **30.00** | **570.00** | **95.(** |
| | **Division: 0514 - CODES Total:** | **398,734.15** | **398,734.15** | **25,055.26** | **49,826.95** | **348,907.20** | **87.!** |
| **Division: 0608 - COMMUNITY DEVELOPMENT** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0608 -0101-00 | SALARY FULLTIME | 136,720.00 | 136,720.00 | 11,104.24 | 47,404.93 | 89,315.07 | 65.: |
| 01 -0608 -0103-00 | SALARY OVERTIME | 1,462.50 | 1,462.50 | 0.00 | 966.06 | 496.44 | 33.! |
| 01 -0608 -0104-00 | FICA | 10,459.00 | 10,459.00 | 807.50 | 4,491.98 | 5,967.02 | 57.( |
| 01 -0608 -0106-00 | WORKERS COMP | 11,150.00 | 11,150.00 | 0.00 | 0.00 | 11,150.00 | 100.( |
| 01 -0608 -0107-00 | RETIREMENT | 13,262.00 | 13,262.00 | 1,077.12 | 4,692.01 | 8,569.99 | 64.( |
| 01 -0608 -0108-00 | HEALTH INSURANCE | 16,280.00 | 16,280.00 | 1,239.24 | 3,903.84 | 12,376.16 | 76.( |
| 01 -0608 -0109-00 | DENTAL INSURANCE | 1,215.00 | 1,215.00 | 67.24 | 201.72 | 1,013.28 | 83.4 |
| 01 -0608 -0110-00 | OTHER PAYROLL INSURANCE | 1,327.46 | 1,327.46 | 53.02 | 229.12 | 1,098.34 | 82.: |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **191,875.96** | **191,875.96** | **14,348.36** | **61,889.66** | **129,986.30** | **67.:** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0608 -0201-00 | UTILITIES | 1,800.00 | 1,800.00 | 105.59 | 209.98 | 1,590.02 | 88.: |
| 01 -0608 -0203-00 | PRINTING & ADVERTISING | 3,500.00 | 3,500.00 | 42.50 | 660.75 | 2,839.25 | 81.: |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0608 -0205-00 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Federal Express/UPS, General Postage |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01 -0608 -0207-00 | TRAVEL & TRAINING | 37,800.00 | 37,800.00 | 12.00 | 12.00 | 37,788.00 | 99.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AICP CONT ED | 1.00 | 250.00 | 250.00 |
| AMCHAM - SELECT USA | 1.00 | 3,500.00 | 3,500.00 |
| APA NATIONAL (3-YR CYCLE) | 1.00 | 3,000.00 | 3,000.00 |
| APA STATE/REGION (2-YR CYCLE) | 1.00 | 500.00 | 500.00 |
| CASS/S. JAKSN PLANNERS MTG | 0.00 | 15.00 | 0.00 |
| CCEDC | 4.00 | 25.00 | 100.00 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

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

| Description | Units | Price | Amount |
|---|---|---|---|
| CONSULTANTS FORUM | 1.00 | 2,500.00 | 2,500.00 |
| ESRI CERT | 1.00 | 0.00 | 0.00 |
| GOVERNERS ED CONF | 1.00 | 600.00 | 600.00 |
| HPC CONF | 1.00 | 1,000.00 | 1,000.00 |
| HPC UPDATE $3K IS GRANT | 1.00 | 5,000.00 | 5,000.00 |
| IAMC FALL | 1.00 | 2,500.00 | 2,500.00 |
| IAMC SPRING FORUM | 1.00 | 2,500.00 | 2,500.00 |
| ICSC | 1.00 | 1,500.00 | 1,500.00 |
| IEDC ANN CONF | 1.00 | 2,500.00 | 2,500.00 |
| IEDC RECERT | 1.00 | 2,500.00 | 2,500.00 |
| IEDC WEBINAR | 1.00 | 500.00 | 500.00 |
| MEDC CONF | 1.00 | 600.00 | 600.00 |
| MEDC FALL | 1.00 | 600.00 | 600.00 |
| MEDC WINTER | 1.00 | 600.00 | 600.00 |
| MEDFA ANN CONF | 1.00 | 600.00 | 600.00 |
| MO PARTNERSHIP - MISSION 1 | 1.00 | 1,000.00 | 1,000.00 |
| MO PARTNERSHIP- MISSION 2 | 1.00 | 1,000.00 | 1,000.00 |
| NAIOP | 1.00 | 2,500.00 | 2,500.00 |
| P&Z, BZA TRAING | 1.00 | 0.00 | 0.00 |
| STAFF MILAGE | 3,000.00 | 0.58 | 1,740.00 |
| TEAM BUILDING MTG | 3.00 | 70.00 | 210.00 |
| VARIOUS ED WEBINARS | 1.00 | 500.00 | 500.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0608 -0211-00 | EQUIPMENT MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.( |
| 01 -0608 -0216-00 | OTHER CONTRACTUAL SERVICE | 155,300.00 | 155,300.00 | 156.03 | 1,435.63 | 153,864.37 | 99.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CITIZEN SURVEY | 1.00 | 0.00 | 0.00 |
| COMPREHENSIVE PLAN | 1.00 | 150,000.00 | 150,000.00 |
| COPIER LEASE (TOSHIBA) | 1.00 | 300.00 | 300.00 |
| DREXEL SCANNER/PRINTER MONTHLY | 1.00 | 0.00 | 0.00 |
| DS SMARTGOV ANNUAL FEE | 1.00 | 0.00 | 0.00 |
| DS SMARTGOV CE RECONFIG | 1.00 | 0.00 | 0.00 |
| GIS CONSULTATN MARC | 1.00 | 0.00 | 0.00 |
| GIS/ESRI MAINTENANCE | 1.00 | 0.00 | 0.00 |
| GIS/ESRI ONLINE CD PORTION | 1.00 | 0.00 | 0.00 |
| HPC GRANT | 1.00 | 5,000.00 | 5,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Category: 02 - CONTRACTUAL SERVICES Total:** | **202,400.00** | **202,400.00** | **316.12** | **2,318.36** | **200,081.64** | **98.8** |

**Category: 03 - COMMODITIES**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0608 -0302-00 | GAS, OIL & GREASE | 2,800.00 | 2,800.00 | 0.00 | 65.88 | 2,734.12 | 97.( |
| 01 -0608 -0310-00 | SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 127.44 | 3,372.56 | 96.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| FORMS | 1.00 | 500.00 | 500.00 |
| MISC TEXTBOOKS | 1.00 | 1,500.00 | 1,500.00 |
| NOTEBOOKS, FLASH, FOLDERS | 1.00 | 500.00 | 500.00 |
| PLOTTER/PRINTINER MATERIALS | 1.00 | 500.00 | 500.00 |
| SUPPLIES MISC | 1.00 | 500.00 | 500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0608 -0350-00 | SMALL TOOLS/EQUIPMENT | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.( |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ED OFFICE WALL MONITOR | 1.00 | 500.00 | 500.00 |
| SMALL TOOLS AND SAFETY EQUIP | 1.00 | 600.00 | 600.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **7,400.00** | **7,400.00** | **0.00** | **193.32** | **7,206.68** | **97.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0608 -0401-00 | INSURANCE | 3,952.80 | 3,952.80 | 0.00 | 0.00 | 3,952.80 | 100. |
| 01 -0608 -0403-00 | DUES & SUBSCRIPTIONS | 8,750.00 | 8,750.00 | 0.00 | 1,500.00 | 7,250.00 | 82. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AMERICAN PLANNING ASSOC | 1.00 | 500.00 | 500.00 |
| APA-AICP | 1.00 | 550.00 | 550.00 |
| DEMOCRAT MISSOURIAN | 1.00 | 75.00 | 75.00 |
| DROP BOX | 1.00 | 300.00 | 300.00 |
| ECON DEV. CASS CCED/KCADC | 1.00 | 4,300.00 | 4,300.00 |
| IAMC | 1.00 | 1,650.00 | 1,650.00 |
| ICC NATION/LOCAL DUES | 1.00 | 0.00 | 0.00 |
| INTERNATIONAL ED COUNCIL | 1.00 | 500.00 | 500.00 |
| KC BUSINESS JOURANL | 1.00 | 150.00 | 150.00 |
| MEDFA | 1.00 | 350.00 | 350.00 |
| MO ECON DEV COUNCIL | 1.00 | 300.00 | 300.00 |
| SOUTH CASS TRIBUNE | 1.00 | 75.00 | 75.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 04 - OTHER CHARGES Total:** | **12,702.80** | **12,702.80** | **0.00** | **1,500.00** | **11,202.80** | **88.** |
| | **Division: 0608 - COMMUNITY DEVELOPMENT Total:** | **414,378.76** | **414,378.76** | **14,664.48** | **65,901.34** | **348,477.42** | **84.** |
| **Division: 0707 - P.W.-STREET** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 01 -0707 -0101-00 | SALARY FULLTIME | 371,461.00 | 371,461.00 | 25,368.94 | 79,183.77 | 292,277.23 | 78. |
| 01 -0707 -0103-00 | SALARY OVERTIME | 13,793.00 | 13,793.00 | 0.00 | 3,602.76 | 10,190.24 | 73. |
| 01 -0707 -0104-00 | FICA | 29,625.00 | 29,625.00 | 1,896.84 | 7,235.56 | 22,389.44 | 75. |
| 01 -0707 -0106-00 | WORKERS COMP | 44,203.00 | 44,203.00 | 0.00 | 0.00 | 44,203.00 | 100. |
| 01 -0707 -0107-00 | RETIREMENT | 37,564.00 | 37,564.00 | 2,221.34 | 7,191.82 | 30,372.18 | 80. |
| 01 -0707 -0108-00 | HEALTH INSURANCE | 48,840.00 | 48,840.00 | 3,737.72 | 10,580.54 | 38,259.46 | 78. |
| 01 -0707 -0109-00 | DENTAL INSURANCE | 2,835.00 | 2,835.00 | 235.34 | 655.59 | 2,179.41 | 76. |
| 01 -0707 -0110-00 | OTHER PAYROLL INSURANCE | 2,913.00 | 2,913.00 | 147.00 | 483.37 | 2,429.63 | 83. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **551,234.00** | **551,234.00** | **33,607.18** | **108,933.41** | **442,300.59** | **80.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0707 -0201-00 | UTILITIES | 9,920.00 | 9,920.00 | 916.16 | 2,925.36 | 6,994.64 | 70. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| COMMERCIAL ST HI WATER ALARM | 1.00 | 400.00 | 400.00 |
| CONTRACT MOBIL SRVC | 1.00 | 485.00 | 485.00 |
| INTERNET SVC LINE | 12.00 | 34.00 | 408.00 |
| NATURAL GAS, HEATING OF SHOP | 1.00 | 3,000.00 | 3,000.00 |
| ROUNDING | 1.00 | -3.00 | -3.00 |
| WATER SEWER ELE | 12.00 | 450.00 | 5,400.00 |
| WELCOME SIGN LIGHT | 1.00 | 230.00 | 230.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0207-00 | TRAVEL & TRAINING | 13,700.00 | 13,700.00 | 0.00 | 3,374.18 | 10,325.82 | 75. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CONINTUING ED CLASSES | 1.00 | 11,200.00 | 11,200.00 |
| HAZ-MAT BACKGROUND CHECK | 1.00 | 100.00 | 100.00 |
| SEMINARS, TRAVEL, TRAINING | 1.00 | 2,400.00 | 2,400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0211-00 | EQUIPMENT MAINTENANCE | 21,000.00 | 21,000.00 | 0.00 | 10,554.75 | 10,445.25 | 49. |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| TIRE REPAIR & CHANGES | 1.00 | 2,000.00 | 2,000.00 |
| TRUCKS AND EQUPMENT | 1.00 | 18,000.00 | 18,000.00 |
| WELDING | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0213-00 | UNIFORM MAINTENANCE | 4,000.00 | 4,000.00 | 626.97 | 1,469.31 | 2,530.69 | 63. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | UNIFORMS AND MATS |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 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 | 89,000.00 | 89,000.00 | 1,076.50 | 1,949.84 | 87,050.16 | 97. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADVERTISING | 1.00 | 300.00 | 300.00 |
| HAZ. WASTE DISPOSAL | 1.00 | 400.00 | 400.00 |
| RAIL SPUR MAINTENANCE | 1.00 | 73,300.00 | 73,300.00 |
| STOP LIGHT REPAIR | 1.00 | 7,600.00 | 7,600.00 |
| STREET SWEEP DISPOSAL | 1.00 | 5,000.00 | 5,000.00 |
| TRASH DUMPSTER | 1.00 | 400.00 | 400.00 |
| VEHCILE GPS | 1.00 | 1,000.00 | 1,000.00 |
| VIDEO STORM DIARIES | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **138,620.00** | **138,620.00** | **2,619.63** | **20,273.44** | **118,346.56** | **85.** |

**Category: 03 - COMMODITIES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0302-00 | GAS, OIL & GREASE | 26,414.50 | 26,414.50 | 2,044.69 | 4,278.54 | 22,135.96 | 83. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANTIFREEZE | 1.00 | 300.00 | 300.00 |
| DIESEL | 5,930.00 | 3.00 | 17,790.00 |
| GAS | 2,122.00 | 2.75 | 5,835.50 |
| GAS & DIESEL TREATMENT | 1.00 | 165.00 | 165.00 |
| GUN GREASE | 1.00 | 275.00 | 275.00 |
| HYDRAULIC OIL | 1.00 | 600.00 | 600.00 |
| MOTOR OIL | 1.00 | 899.00 | 899.00 |
| PROPANE | 1.00 | 500.00 | 500.00 |
| SAW AND WEEDEATER OIL | 1.00 | 50.00 | 50.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0307-00 | EQUIPMENT MAINTENANCE | 10,375.00 | 10,375.00 | 793.61 | 2,126.62 | 8,248.38 | 79. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BOLTS & hARWARE | 1.00 | 325.00 | 325.00 |
| CUTTING EDGES FOR PLOWS | 5.00 | 400.00 | 2,000.00 |
| EQUIPMENT REPAIR PARTS | 1.00 | 1,750.00 | 1,750.00 |
| FILTERS & PLUGS | 1.00 | 1,500.00 | 1,500.00 |
| NEW TIRES FOR TRUCKS & EQIP | 1.00 | 1,200.00 | 1,200.00 |
| PAINT FOR EQUIPEMNT | 1.00 | 200.00 | 200.00 |
| PARTS FOR TRACTORS AND MOWER | 1.00 | 400.00 | 400.00 |
| PARTS SAWS & WEEDEATERS | 1.00 | 300.00 | 300.00 |
| SWEEPER BROOMS AND SHOES | 1.00 | 2,500.00 | 2,500.00 |
| WELDING SUPP | 1.00 | 200.00 | 200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0707 -0308-00 | SUPPLIES STREET SIGNS | 6,000.00 | 6,000.00 | 564.50 | 564.50 | 5,435.50 | 90. |
| 01 -0707 -0309-00 | MAINTENANCE | 179,000.00 | 179,000.00 | 6,090.17 | 19,412.25 | 159,587.75 | 89. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ASPHALT HOT MIX PATCH | 1.00 | 40,000.00 | 40,000.00 |
| CONCRETE REPLACEMENT | 1.00 | 19,000.00 | 19,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | CRACK SEALER MAT. | 1.00 | 11,000.00 | 11,000.00 | | | |
| | CULVERT & CATCH BASIN REPAIR | 1.00 | 8,500.00 | 8,500.00 | | | |
| | OIL SEAL PROJECTS | 1.00 | 74,500.00 | 74,500.00 | | | |
| | ROCK 1 IN. CRUSHER RUN | 1.00 | 3,000.00 | 3,000.00 | | | |
| | SALT | 1.00 | 13,900.00 | 13,900.00 | | | |
| | SAND | 1.00 | 3,100.00 | 3,100.00 | | | |
| | WINTER PATCH | 1.00 | 6,000.00 | 6,000.00 | | | |
| 01 -0707 -0310-00 | SUPPLIES | 9,760.00 | 9,760.00 | 69.35 | 1,181.25 | 8,578.75 | 87. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | CAR WASH SOAP | 1.00 | 200.00 | 200.00 | | | |
| | CONCRETE, METAL SAW BLADES | 1.00 | 1,700.00 | 1,700.00 | | | |
| | DEGREASER | 1.00 | 950.00 | 950.00 | | | |
| | FIRE EXT REPAIR & REPLACEMN | 1.00 | 400.00 | 400.00 | | | |
| | FIRST AID SUPP | 1.00 | 250.00 | 250.00 | | | |
| | FLASHER BATTERIES | 1.00 | 175.00 | 175.00 | | | |
| | GLOVES & SAFETY SUPP | 1.00 | 550.00 | 550.00 | | | |
| | HAND TOOLS | 1.00 | 350.00 | 350.00 | | | |
| | HAZARD SPILL CONTAINMENT SUPP | 1.00 | 500.00 | 500.00 | | | |
| | ICE MELT | 1.00 | 225.00 | 225.00 | | | |
| | LANDSCAPING SUPP | 1.00 | 550.00 | 550.00 | | | |
| | OFFICE SUPPLIES | 1.00 | 425.00 | 425.00 | | | |
| | RUBBER BOOTS | 1.00 | 110.00 | 110.00 | | | |
| | SAFETY SIGNS, CONES,E T | 1.00 | 950.00 | 950.00 | | | |
| | SHOP TOWELS | 1.00 | 275.00 | 275.00 | | | |
| | SHP PERSONAL CLEANING SUPL | 1.00 | 225.00 | 225.00 | | | |
| | TRASH BAGS | 1.00 | 175.00 | 175.00 | | | |
| | WEED & BRUSH BURN | 1.00 | 1,750.00 | 1,750.00 | | | |
| 01 -0707 -0322-00 | PAINT STRIPING SUPPLIES | 1,500.00 | 1,500.00 | 55.94 | 55.94 | 1,444.06 | 96. |
| 01 -0707 -0350-00 | SMALL TOOLS/EQUIPMENT | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 100. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | TOOLS | 1.00 | 500.00 | 500.00 | | | |
| | WEED EATER | 1.00 | 450.00 | 450.00 | | | |
| | **Category: 03 - COMMODITIES Total:** | **233,999.50** | **233,999.50** | **9,618.26** | **27,619.10** | **206,380.40** | **88.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0707 -0401-00 | INSURANCE | 16,761.60 | 16,761.60 | 0.00 | 0.00 | 16,761.60 | 100. |
| 01 -0707 -0403-00 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 450.00 | 450.00 | 300.00 | 40. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | APWA | 1.00 | 300.00 | 300.00 | | | |
| | MO DNR MS4 PERMIT | 1.00 | 250.00 | 250.00 | | | |
| | SOUTH GRAND RIVER WATERSHED | 1.00 | 200.00 | 200.00 | | | |
| 01 -0707 -0496-00 | EQUIPMENT LEASE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100. |
| | **Category: 04 - OTHER CHARGES Total:** | **26,011.60** | **26,011.60** | **450.00** | **450.00** | **25,561.60** | **98.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0707 -0502-00 | BUILDING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| | WASH BAY AND PAD | 1.00 | 20,000.00 | 20,000.00 | | | |
| 01 -0707 -0504-00 | MACHINERY & EQUIPMENT | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 100. |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **57,000.00** | **57,000.00** | **0.00** | **0.00** | **57,000.00** | **100.** |
| | **Division: 0707 - P.W.-STREET Total:** | **1,006,865.10** | **1,006,865.10** | **46,295.07** | **157,275.95** | **849,589.15** | **84.** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Division: 0717 - P.W.-AIRPORT** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0717 -0201-00 | UTILITIES | 28,320.00 | 28,320.00 | 3,266.56 | 7,555.20 | 20,764.80 | 73.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 3 PHONE LINES | 12.00 | 135.00 | 1,620.00 |
| ELECTRIC 5 METERS | 12.00 | 1,410.00 | 16,920.00 |
| NATURAL GAS | 12.00 | 650.00 | 7,800.00 |
| WATER DIST 4 | 12.00 | 165.00 | 1,980.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 700.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AAE TRAINING | 1.00 | 250.00 | 250.00 |
| MISC. | 1.00 | 200.00 | 200.00 |
| TRAVEL | 1.00 | 250.00 | 250.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0717 -0210-00 | MAINTENANCE & REPAIR | 28,600.00 | 28,600.00 | 2,250.31 | 7,660.86 | 20,939.14 | 73.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| HANGER DOOR REPAIRS & SEALS | 5.00 | 3,000.00 | 15,000.00 |
| MSC REPAIR | 1.00 | 5,000.00 | 5,000.00 |
| PAPA LIGHT REPAIR | 1.00 | 1,300.00 | 1,300.00 |
| ROOF REPAIR | 1.00 | 5,000.00 | 5,000.00 |
| ROTATING BEACON LIGHT | 1.00 | 300.00 | 300.00 |
| RUNWAY LIGHT REPAIRS | 1.00 | 2,000.00 | 2,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 01 -0717 -0211-00 | EQUIPMENT MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 95.02 | 3,904.98 | 97.( |
| 01 -0717 -0216-00 | OTHER CONTRACTUAL SERVICE | 16,020.00 | 16,020.00 | 1,480.00 | 2,141.96 | 13,878.04 | 86.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AIRPORT MANAGER | 1.00 | 5,000.00 | 5,000.00 |
| BROADBAND INTERNET SV | 1.00 | 1,000.00 | 1,000.00 |
| CRED CARD SVC AGREEMENT | 1.00 | 1,500.00 | 1,500.00 |
| DATA SVC AWOS | 1.00 | 750.00 | 750.00 |
| FAA QRTLY PAPI INSP | 1.00 | 1,200.00 | 1,200.00 |
| FAA RUNWAY LIGHT INSP | 1.00 | 1,300.00 | 1,300.00 |
| FIRE EXT INSP | 1.00 | 2,500.00 | 2,500.00 |
| PEST CONTROL | 1.00 | 1,000.00 | 1,000.00 |
| RESTROOM RENTAL ADA | 1.00 | 1,200.00 | 1,200.00 |
| SHOP TOWELS AND MATERIAL | 1.00 | 430.00 | 430.00 |
| TRASH CONTAINER SRV | 1.00 | 140.00 | 140.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **77,740.00** | **77,740.00** | **6,996.87** | **17,453.04** | **60,286.96** | **77.!** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 01 -0717 -0302-00 | GAS, OIL & GREASE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.( |
| 01 -0717 -0310-00 | SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CHARTS | 1.00 | 300.00 | 300.00 |
| CLEANING SUPP | 1.00 | 400.00 | 400.00 |
| LIGHT BULBS | 1.00 | 600.00 | 600.00 |
| MISC SUPP | 1.00 | 500.00 | 500.00 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| OIL FOR RESALE | | 1.00 | 500.00 | 500.00 | | | |
| OPEN HOUSE | | 1.00 | 2,000.00 | 2,000.00 | | | |
| WEED KILLER | | 1.00 | 1,200.00 | 1,200.00 | | | |
| 01 -0717 -0340-00 | AVIATION FUEL | 40,000.00 | 40,000.00 | 0.00 | 26,421.83 | 13,578.17 | 33. |
| 01 -0717 -0350-00 | SMALL TOOLS/EQUIPMENT | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100. |
| | **Category: 03 - COMMODITIES Total:** | **48,550.00** | **48,550.00** | **0.00** | **26,421.83** | **22,128.17** | **45.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0717 -0401-00 | INSURANCE | 12,700.80 | 12,700.80 | 0.00 | 0.00 | 12,700.80 | 100. |
| 01 -0717 -0403-00 | DUES & SUBSCRIPTIONS | 310.00 | 310.00 | 0.00 | 100.00 | 210.00 | 67. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AAAE | 1.00 | 100.00 | 100.00 |
| AIRNAV. COM | 1.00 | 40.00 | 40.00 |
| MAMA | 1.00 | 70.00 | 70.00 |
| MPSTI | 1.00 | 100.00 | 100.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 04 - OTHER CHARGES Total:** | **13,010.80** | **13,010.80** | **0.00** | **100.00** | **12,910.80** | **99.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 01 -0717 -0503-00 | NON-BUILDING IMPROVEMENTS | 89,000.00 | 89,000.00 | 20,742.98 | 27,025.19 | 61,974.81 | 69. |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **89,000.00** | **89,000.00** | **20,742.98** | **27,025.19** | **61,974.81** | **69.** |
| | **Division: 0717 - P.W.-AIRPORT Total:** | **228,300.80** | **228,300.80** | **27,739.85** | **71,000.06** | **157,300.74** | **68.** |
| **Division: 0718 - P.W.-ENGINEERING** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 01 -0718 -0216-00 | OTHER CONTRACTUAL SERVICE | 85,100.00 | 85,100.00 | 6,797.03 | 21,141.13 | 63,958.87 | 75. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CONTRACTUAL ENG | 800.00 | 100.00 | 80,000.00 |
| COPIER LEASE | 1.00 | 100.00 | 100.00 |
| SURVEY & INSPECTION | 1.00 | 5,000.00 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **85,100.00** | **85,100.00** | **6,797.03** | **21,141.13** | **63,958.87** | **75.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0718 -0401-00 | INSURANCE | 10.80 | 10.80 | 0.00 | 0.00 | 10.80 | 100. |
| | **Category: 04 - OTHER CHARGES Total:** | **10.80** | **10.80** | **0.00** | **0.00** | **10.80** | **100.** |
| | **Division: 0718 - P.W.-ENGINEERING Total:** | **85,110.80** | **85,110.80** | **6,797.03** | **21,141.13** | **63,969.67** | **75.** |
| **Division: 0816 - NON-DEPARTMENTAL TRANSFER** | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 01 -0816 -0402-00 | TRANSFERS | 820,839.00 | 820,839.00 | 55,903.25 | 167,709.75 | 653,129.25 | 79. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| TO COMMUNITY CENTER | 1.00 | 180,106.00 | 180,106.00 |
| TO EMERGENCY SERVICES | 1.00 | 199,850.00 | 199,850.00 |
| TO PARK | 1.00 | 290,883.00 | 290,883.00 |
| TO TOWN CETNER P&I | 1.00 | 150,000.00 | 150,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 04 - OTHER CHARGES Total:** | **820,839.00** | **820,839.00** | **55,903.25** | **167,709.75** | **653,129.25** | **79.** |
| | **Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:** | **820,839.00** | **820,839.00** | **55,903.25** | **167,709.75** | **653,129.25** | **79.** |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Division: 0907 - CAP PROJECTS - STREET** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 01 -0907 -1002-00 | ASPHALT OVERLAY PROGRAM | 319,999.84 | 319,999.84 | 0.00 | 0.00 | 319,999.84 | 100.( |
| | **Category: 10 - CAPITAL PROJECT Total:** | **319,999.84** | **319,999.84** | **0.00** | **0.00** | **319,999.84** | **100.(** |
| | **Division: 0907 - CAP PROJECTS - STREET Total:** | **319,999.84** | **319,999.84** | **0.00** | **0.00** | **319,999.84** | **100.(** |
| **Division: 0936 - CAP PROJECTS-STORMWATER** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 01 -0936 -1005-00 | MISC STORMWATER PROJECTS | 100,000.00 | 100,000.00 | 0.00 | 18,605.00 | 81,395.00 | 81.4 |
| | **Category: 10 - CAPITAL PROJECT Total:** | **100,000.00** | **100,000.00** | **0.00** | **18,605.00** | **81,395.00** | **81.4** |
| | **Division: 0936 - CAP PROJECTS-STORMWATER Total:** | **100,000.00** | **100,000.00** | **0.00** | **18,605.00** | **81,395.00** | **81.4** |
| **Division: 0938 - CAP PROJECTS - SIDEWALKS** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 01 -0938 -1003-00 | SIDEWALK CURB PROGRM | 100,000.00 | 100,000.00 | 77,304.24 | 77,304.24 | 22,695.76 | 22.7 |
| | **Category: 10 - CAPITAL PROJECT Total:** | **100,000.00** | **100,000.00** | **77,304.24** | **77,304.24** | **22,695.76** | **22.7** |
| | **Division: 0938 - CAP PROJECTS - SIDEWALKS Total:** | **100,000.00** | **100,000.00** | **77,304.24** | **77,304.24** | **22,695.76** | **22.7** |
| | **Expense Total:** | **9,750,323.84** | **9,750,323.84** | **706,498.03** | **1,814,951.25** | **7,935,372.59** | **81.3** |
| | **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **-7,921.79** | **-7,921.79** | **208,299.50** | **704,841.75** | **712,763.54** | **8,997.5** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | 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 | 51,459.60 | 154,970.80 | -451,534.20 | 74.4 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Increase in fee to cover new contract costs for 2018. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **606,505.00** | **606,505.00** | **51,459.60** | **154,970.80** | **-451,534.20** | **74.4** |
| **Category: 58 - INTEREST** | | | | | | | |
| 05 -5815 | INTEREST INCOME | 300.00 | 300.00 | 0.00 | 0.00 | -300.00 | 100.0 |
| | **Category: 58 - INTEREST Total:** | **300.00** | **300.00** | **0.00** | **0.00** | **-300.00** | **100.0** |
| | **Revenue Total:** | **606,805.00** | **606,805.00** | **51,459.60** | **154,970.80** | **-451,834.20** | **74.4** |
| **Expense** | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 05 -0103 -0221-00 | CONTRACT PAYMENTS | 556,768.00 | 556,768.00 | 46,368.00 | 139,104.00 | 417,664.00 | 75.0 |
| 05 -0103 -0222-00 | HAZARDOUS WASTE PROGRAM | 12,810.00 | 12,810.00 | 10,794.16 | 10,794.16 | 2,015.84 | 15.7 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Charge for MARC HHW Program |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **569,578.00** | **569,578.00** | **57,162.16** | **149,898.16** | **419,679.84** | **73.6** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 05 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 37,227.00 | 37,227.00 | 3,102.25 | 9,306.75 | 27,920.25 | 75.0 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 05 -0103 -0460-00 | BAD DEBTS | 0.00 | 0.00 | -18.49 | -54.28 | 54.28 | 0.0 |
| | **Category: 04 - OTHER CHARGES Total:** | **37,227.00** | **37,227.00** | **3,083.76** | **9,252.47** | **27,974.53** | **75.1** |
| | **Division: 0103 - ADMINISTRATION Total:** | **606,805.00** | **606,805.00** | **60,245.92** | **159,150.63** | **447,654.37** | **73.7** |
| | **Expense Total:** | **606,805.00** | **606,805.00** | **60,245.92** | **159,150.63** | **447,654.37** | **73.7** |
| | **Fund: 05 - REFUSE FUND Surplus (Deficit):** | **0.00** | **0.00** | **-8,786.32** | **-4,179.83** | **-4,179.83** | **0.0** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

**Fund: 07 - ELECTRIC FUND**

**Revenue**

**Category: 53 - CHARGES FOR SERVICE**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -5301 | ELEC SALES - RESIDENTIAL | 5,570,000.00 | 5,570,000.00 | 447,711.81 | 1,343,503.21 | -4,226,496.79 | 75. |
| 07 -5302 | ELEC SALES - COMMERCIAL | 630,000.00 | 630,000.00 | 50,938.88 | 275,523.91 | -354,476.09 | 56. |
| 07 -5303 | ELEC SALES - POWER | 6,000,000.00 | 6,000,000.00 | 425,992.64 | 1,284,919.85 | -4,715,080.15 | 78. |
| 07 -5305 | ELEC SALES - PARK | 0.00 | 0.00 | 22.19 | 66.30 | 66.30 | 0. |
| 07 -5306 | ELEC SECURITY LIGHTS | 428.40 | 428.40 | 17.85 | 53.55 | -374.85 | 87. |
| 07 -5308 | POLE ATTACHMENT FEES | 30,610.00 | 30,610.00 | 0.00 | 16,454.00 | -14,156.00 | 46. |

**Budget Notes**

**Subject** — **Description**

Permanent Notes

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -5317 | ELECTRIC CONNECTION FEES | 8,000.00 | 8,000.00 | 150.00 | 1,225.00 | -6,775.00 | 84. |

**Budget Notes**

**Subject** — **Description**

Permanent Notes

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **12,239,038.40** | **12,239,038.40** | **924,833.37** | **2,921,745.82** | **-9,317,292.58** | **76.** |

**Category: 55 - MISC. INCOME**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -5510 | MISCELLANEOUS | 54,050.00 | 54,050.00 | 160.00 | 26,118.98 | -27,931.02 | 51. |
| 07 -5511 | LATE CHARGES & PENALTIES | 100,000.00 | 100,000.00 | 16,332.88 | 50,039.86 | -49,960.14 | 49. |
| 07 -5513 | ADMINISTRATION FEES | 30,000.00 | 30,000.00 | 1,500.00 | 5,850.00 | -24,150.00 | 80. |

**Budget Notes**

**Subject** — **Description**

Permanent Notes

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.

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -5520 | RENEWABLE POWER SALES | 0.00 | 0.00 | 0.00 | 1,559.40 | 1,559.40 | 0. |
| 07 -5535 | AUCTION & SURPLUS SALES | 5,000.00 | 5,000.00 | 0.00 | 78.11 | -4,921.89 | 98. |
| | **Category: 55 - MISC. INCOME Total:** | **189,050.00** | **189,050.00** | **17,992.88** | **83,646.35** | **-105,403.65** | **55.** |

**Category: 58 - INTEREST**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -5815 | INTEREST INCOME | 65,000.00 | 65,000.00 | 2,484.33 | 17,582.06 | -47,417.94 | 72. |
| | **Category: 58 - INTEREST Total:** | **65,000.00** | **65,000.00** | **2,484.33** | **17,582.06** | **-47,417.94** | **72.** |
| | **Revenue Total:** | **12,493,088.40** | **12,493,088.40** | **945,310.58** | **3,022,974.23** | **-9,470,114.17** | **75.** |

**Expense**

**Division: 0103 - ADMINISTRATION**

**Category: 01 - PERSONNEL SERVICES**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -0103 -0101-00 | SALARY FULLTIME | 180,237.04 | 180,237.04 | 9,945.68 | 29,993.60 | 150,243.44 | 83. |
| 07 -0103 -0103-00 | SALARY OVERTIME | 3,280.65 | 3,280.65 | 0.00 | 0.00 | 3,280.65 | 100. |
| 07 -0103 -0104-00 | FICA | 14,039.10 | 14,039.10 | 717.88 | 2,532.66 | 11,506.44 | 81. |
| 07 -0103 -0106-00 | WORKERS COMP | 9,237.50 | 9,237.50 | 0.00 | 0.00 | 9,237.50 | 100. |
| 07 -0103 -0107-00 | RETIREMENT | 17,801.22 | 17,801.22 | 964.73 | 2,190.04 | 15,611.18 | 87. |
| 07 -0103 -0108-00 | HEALTH INSURANCE | 33,762.50 | 33,762.50 | 1,723.74 | 4,415.70 | 29,346.80 | 86. |
| 07 -0103 -0109-00 | DENTAL INSURANCE | 1,490.40 | 1,490.40 | 65.87 | 165.98 | 1,324.42 | 88. |
| 07 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 1,513.47 | 1,513.47 | 51.44 | 156.03 | 1,357.44 | 89. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **261,361.88** | **261,361.88** | **13,469.34** | **39,454.01** | **221,907.87** | **84.** |

**Category: 02 - CONTRACTUAL SERVICES**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -0103 -0207-00 | TRAVEL & TRAINING | 8,500.00 | 8,500.00 | 0.00 | 784.90 | 7,715.10 | 90. |
| 07 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 19,500.00 | 19,500.00 | 1,044.87 | 2,085.66 | 17,414.34 | 89. |

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| FIBER REPAIR | 1.00 | 14,500.00 | 14,500.00 |
| IN CAR GPS | 1.00 | 5,000.00 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **28,000.00** | **28,000.00** | **1,044.87** | **2,870.56** | **25,129.44** | **89.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 07 -0103 -0301-00 | PURCHASED POWER | 8,242,821.00 | 8,242,821.00 | 1,747,615.93 | 3,040,175.26 | 5,202,645.74 | 63. |
| 07 -0103 -0302-00 | GAS, OIL & GREASE | 1,480.00 | 1,480.00 | 107.94 | 388.77 | 1,091.23 | 73. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| GAS | 400.00 | 3.70 | 1,480.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -0103 -0307-00 | EQUIPMENT MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100. |
| 07 -0103 -0310-00 | SUPPLIES | 2,000.00 | 2,000.00 | 52.94 | 289.46 | 1,710.54 | 85. |
| 07 -0103 -0350-00 | SMALL TOOLS/EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100. |
| | **Category: 03 - COMMODITIES Total:** | **8,247,101.00** | **8,247,101.00** | **1,747,776.81** | **3,040,853.49** | **5,206,247.51** | **63.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 07 -0103 -0401-00 | INSURANCE | 33,242.40 | 33,242.40 | 0.00 | 0.00 | 33,242.40 | 100. |
| 07 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 5,500.00 | 5,500.00 | 3,770.00 | 3,770.00 | 1,730.00 | 31. |
| 07 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 791,676.00 | 791,676.00 | 65,973.00 | 197,919.00 | 593,757.00 | 75. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -0103 -0450-00 | FRANCHISE FEE | 961,847.00 | 961,847.00 | 75,411.84 | 153,247.38 | 808,599.62 | 84. |
| 07 -0103 -0460-00 | BAD DEBT | 12,600.00 | 12,600.00 | -331.18 | -893.17 | 13,493.17 | 107. |
| 07 -0103 -0465-00 | COLLECTION FEES | 200.00 | 200.00 | 0.00 | 51.00 | 149.00 | 74. |
| | **Category: 04 - OTHER CHARGES Total:** | **1,805,065.40** | **1,805,065.40** | **144,823.66** | **354,094.21** | **1,450,971.19** | **80.** |
| | **Division: 0103 - ADMINISTRATION Total:** | **10,341,528.28** | **10,341,528.28** | **1,907,114.68** | **3,437,272.27** | **6,904,256.01** | **66.** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 07 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 52,250.00 | 52,250.00 | 0.00 | 7,500.00 | 44,750.00 | 85. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ESRI GIS | 1.00 | 8,000.00 | 8,000.00 |
| ITRON HANDHELD UPGRADE | 1.00 | 20,000.00 | 20,000.00 |
| ITRON SOFTWARE MAINT | 1.00 | 1,750.00 | 1,750.00 |
| MISC | 1.00 | 22,500.00 | 22,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **52,250.00** | **52,250.00** | **0.00** | **7,500.00** | **44,750.00** | **85.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 07 -0240 -0504-00 | MACHINERY & EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100. |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **7,000.00** | **7,000.00** | **0.00** | **0.00** | **7,000.00** | **100.** |
| | **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **59,250.00** | **59,250.00** | **0.00** | **7,500.00** | **51,750.00** | **87.** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 07 -0721 -0101-00 | SALARY FULLTIME | 428,800.00 | 428,800.00 | 33,640.38 | 100,066.31 | 328,733.69 | 76. |
| 07 -0721 -0103-00 | SALARY OVERTIME | 16,035.00 | 16,035.00 | 703.27 | 11,127.28 | 4,907.72 | 30. |
| 07 -0721 -0104-00 | FICA | 33,992.00 | 33,992.00 | 2,576.98 | 9,419.07 | 24,572.93 | 72. |
| 07 -0721 -0106-00 | WORKERS COMP | 15,183.26 | 15,183.26 | 0.00 | 0.00 | 15,183.26 | 100. |
| 07 -0721 -0107-00 | RETIREMENT | 43,100.00 | 43,100.00 | 1,461.17 | 7,445.04 | 35,654.96 | 82. |
| 07 -0721 -0108-00 | HEALTH INSURANCE | 75,420.00 | 75,420.00 | 3,774.48 | 7,617.62 | 67,802.38 | 89. |
| 07 -0721 -0109-00 | DENTAL INSURANCE | 2,835.00 | 2,835.00 | 201.72 | 537.92 | 2,297.08 | 81. |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 07 -0721 -0110-00 | OTHER PAYROLL INSURANCE | 3,105.00 | 3,105.00 | 144.65 | 433.95 | 2,671.05 | 86.( |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **618,470.26** | **618,470.26** | **42,502.65** | **136,647.19** | **481,823.07** | **77.!** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 07 -0721 -0201-00 | UTILITIES | 24,240.00 | 24,240.00 | 1,453.24 | 3,756.88 | 20,483.12 | 84.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AREA LIGHT | 12.00 | 50.00 | 600.00 |
| ELEC/WATER/SWER | 12.00 | 1,800.00 | 21,600.00 |
| INTERENT | 12.00 | 15.00 | 180.00 |
| OUTER ROAD LITES | 12.00 | 30.00 | 360.00 |
| PHONE | 12.00 | 125.00 | 1,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 -0721 -0207-00 | TRAVEL & TRAINING | 12,500.00 | 12,500.00 | 2,600.00 | 8,143.92 | 4,356.08 | 34.8 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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 | 891.28 | 5,905.31 | 15,094.69 | 71.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| SUBSTATION MAINT | 1.00 | 17,800.00 | 17,800.00 |
| TRUCK PRV MAINT | 1.00 | 3,200.00 | 3,200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 300,000.00 | 300,000.00 | 5,108.08 | 8,505.57 | 291,494.43 | 97.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AED MAINTENANCE | 1.00 | 2,500.00 | 2,500.00 |
| DIGRITE LOCATES | 1.00 | 4,000.00 | 4,000.00 |
| MAP ELECTRIC SYSTEM | 1.00 | 288,500.00 | 288,500.00 |
| PCB AUDIT | 1.00 | 5,000.00 | 5,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **358,740.00** | **358,740.00** | **10,052.60** | **26,311.68** | **332,428.32** | **92.(** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 07 -0721 -0302-00 | GAS, OIL & GREASE | 9,000.00 | 9,000.00 | 1,184.22 | 2,621.27 | 6,378.73 | 70.8 |
| 07 -0721 -0304-00 | UNIFORMS | 15,000.00 | 15,000.00 | 94.99 | 807.29 | 14,192.71 | 94.( |
| 07 -0721 -0306-00 | SUBSTATION MAINTENANCE | 2,000.00 | 2,000.00 | 89.00 | 89.00 | 1,911.00 | 95.! |
| 07 -0721 -0307-00 | EQUIPMENT MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 1,612.93 | 1,387.07 | 46.: |
| 07 -0721 -0309-00 | MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.( |
| 07 -0721 -0310-00 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 83.46 | 1,916.54 | 95.8 |
| 07 -0721 -0319-00 | DISTRIBUTION MAINTENANCE SUPP. | 60,000.00 | 60,000.00 | 111.60 | 3,657.08 | 56,342.92 | 93.! |
| 07 -0721 -0350-00 | SMALL TOOLS/EQUIPMENT | 12,500.00 | 12,500.00 | 138.19 | 1,641.00 | 10,859.00 | 86.8 |
| | **Category: 03 - COMMODITIES Total:** | **104,500.00** | **104,500.00** | **1,618.00** | **10,512.03** | **93,987.97** | **89.!** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 07 -0721 -0400-00 | INSURANCE CLAIM EXPENSE | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.( |
| | **Category: 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **-2,500.00** | **0.(** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 07 -0721 -0502-00 | BUILDING | 60,000.00 | 60,000.00 | 959.92 | 3,626.94 | 56,373.06 | 93.! |
| 07 -0721 -0503-00 | NON-BUILDING IMPROVEMENT | 250,000.00 | 250,000.00 | 11,524.00 | 43,368.23 | 206,631.77 | 82.( |
| 07 -0721 -0504-00 | MACHINERY & EQUIPMENT | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 1/2 TON TRUCK | 1.00 | 40,000.00 | 40,000.00 |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| BUCKET TRUCK | | 1.00 | 160,000.00 | 160,000.00 | | | |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **510,000.00** | **510,000.00** | **12,483.92** | **46,995.17** | **463,004.83** | **90.7** |
| | **Division: 0721 - DISTRIBUTION Total:** | **1,591,710.26** | **1,591,710.26** | **66,657.17** | **222,966.07** | **1,368,744.19** | **85.9** |
| **Division: 0735 - TREE TRIMMING** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 07 -0735 -0102-00 | SALARY PARTTIME | 0.00 | 0.00 | 0.00 | 426.00 | -426.00 | 0.0 |
| 07 -0735 -0104-00 | FICA | 0.00 | 0.00 | 0.00 | 37.18 | -37.18 | 0.0 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **463.18** | **-463.18** | **0.0** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 07 -0735 -0201-00 | UTILITIES | 0.00 | 0.00 | 398.36 | 1,076.84 | -1,076.84 | 0.0 |
| 07 -0735 -0215-00 | RADIO MAINTENANCE | 599.87 | 599.87 | 0.00 | 0.00 | 599.87 | 100.0 |
| 07 -0735 -0216-00 | OTHER CONTRACTUAL SERVICE | 500,000.00 | 500,000.00 | 58,731.67 | 151,078.75 | 348,921.25 | 69.7 |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **500,599.87** | **500,599.87** | **59,130.03** | **152,155.59** | **348,444.28** | **69.6** |
| | **Division: 0735 - TREE TRIMMING Total:** | **500,599.87** | **500,599.87** | **59,130.03** | **152,618.77** | **347,981.10** | **69.5** |
| | **Expense Total:** | **12,493,088.41** | **12,493,088.41** | **2,032,901.88** | **3,820,357.11** | **8,672,731.30** | **69.4** |
| | **Fund: 07 - ELECTRIC FUND Surplus (Deficit):** | **-0.01** | **-0.01** | **-1,087,591.30** | **-797,382.88** | **-797,382.87** | **28,700.0** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | 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 | 1,620.50 | 1,900.00 | -3,600.00 | 65.4 |
| | **Category: 52 - LICENSE AND PERMITS Total:** | **5,500.00** | **5,500.00** | **1,620.50** | **1,900.00** | **-3,600.00** | **65.4** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | |
| 08 -5311 | WATER SALES METERED | 2,997,100.00 | 2,997,100.00 | 242,806.33 | 751,124.79 | -2,245,975.21 | 74.9 |
| 08 -5312 | SEWER SERVICE CHARGE | 2,652,100.00 | 2,652,100.00 | 227,302.39 | 661,112.33 | -1,990,987.67 | 75.0 |
| 08 -5313 | BULK WATER SALES | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.0 |
| 08 -5315 | WATER & SEWER TAP FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.0 |
| 08 -5318 | WATER CONNECTION FEES | 2,325.00 | 2,325.00 | 826.02 | 4,946.02 | 2,621.02 | 212.7 |
| 08 -5319 | SEWER CONNECTION FEES | 4,125.00 | 4,125.00 | 0.00 | 0.00 | -4,125.00 | 100.0 |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **5,658,150.00** | **5,658,150.00** | **471,184.74** | **1,417,433.14** | **-4,240,716.86** | **74.9** |
| **Category: 55 - MISC. INCOME** | | | | | | | |
| 08 -5510 | MISCELLANEOUS | 40,500.00 | 40,500.00 | 70.00 | 355.00 | -40,145.00 | 99.1 |
| 08 -5540 | WATER TOWER LEASE | 56,965.00 | 56,965.00 | 9,497.08 | 16,813.01 | -40,151.99 | 70.4 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | Verizon 3% escalator 8-1 each year<br>Sprint 3% escalator 6-1 each year | | | | | | |
| | **Category: 55 - MISC. INCOME Total:** | **97,465.00** | **97,465.00** | **9,567.08** | **17,168.01** | **-80,296.99** | **82.3** |
| **Category: 58 - INTEREST** | | | | | | | |
| 08 -5815 | INTEREST INCOME | 140,000.00 | 140,000.00 | 11,486.70 | 21,644.84 | -118,355.16 | 84.5 |
| 08 -5825 | INTEREST INCOME (BOND) | 80,780.00 | 80,780.00 | 0.00 | 0.00 | -80,780.00 | 100.0 |
| | **Category: 58 - INTEREST Total:** | **220,780.00** | **220,780.00** | **11,486.70** | **21,644.84** | **-199,135.16** | **90.2** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | |
| 08 -5934 | TRANSFER FROM RESERVE | 524,194.00 | 524,194.00 | 0.00 | 0.00 | -524,194.00 | 100.0 |
| 08 -5935 | BOND PROCEEDS | 10,535,000.00 | 10,535,000.00 | 0.00 | 0.00 | -10,535,000.00 | 100.0 |
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **11,059,194.00** | **11,059,194.00** | **0.00** | **0.00** | **-11,059,194.00** | **100.0** |
| | **Revenue Total:** | **17,041,089.00** | **17,041,089.00** | **493,859.02** | **1,458,145.99** | **-15,582,943.01** | **91.4** |
| **Expense** | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 08 -0103 -0101-00 | SALARY FULLTIME | 218,396.88 | 218,396.88 | 11,214.34 | 42,663.24 | 175,733.64 | 80.4 |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | Includes PW Director (Brooks), 1/2 x 2 faclities techs, 1/2 GIS tech. | | | | | | |
| 08 -0103 -0103-00 | SALARY OVERTIME | 2,085.00 | 2,085.00 | 315.00 | 524.10 | 1,560.90 | 74.8 |
| 08 -0103 -0104-00 | FICA | 16,943.36 | 16,943.36 | 798.65 | 3,508.59 | 13,434.77 | 79.2 |
| 08 -0103 -0106-00 | WORKERS COMP | 14,286.75 | 14,286.75 | 0.00 | 0.00 | 14,286.75 | 100.0 |
| 08 -0103 -0107-00 | RETIREMENT | 21,483.74 | 21,483.74 | 1,118.35 | 3,441.55 | 18,042.19 | 83.9 |
| 08 -0103 -0108-00 | HEALTH INSURANCE | 44,897.50 | 44,897.50 | 1,142.00 | 3,476.62 | 41,420.88 | 92.2 |
| 08 -0103 -0109-00 | DENTAL INSURANCE | 1,749.60 | 1,749.60 | -17.80 | 6,969.98 | -5,220.38 | -298.3 |
| 08 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 1,712.78 | 1,712.78 | 49.86 | 170.27 | 1,542.51 | 90.0 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **321,555.61** | **321,555.61** | **14,620.40** | **60,754.35** | **260,801.26** | **81.1** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 08 -0103 -0201-00 | UTILITIES | 250.00 | 250.00 | 29.88 | 85.08 | 164.92 | 65.9 |
| 08 -0103 -0203-00 | PRINTING & ADVERTISING | 500.00 | 500.00 | 78.00 | 99.00 | 401.00 | 80.2 |
| 08 -0103 -0205-00 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.0 |
| 08 -0103 -0207-00 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 782.85 | 782.85 | 2,217.15 | 73.9 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AMCA | 1.00 | 1,000.00 | 1,000.00 |
| APWA CONF | 1.00 | 0.00 | 0.00 |
| AWWA CONF | 1.00 | 2,000.00 | 2,000.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | National (APWA or AWWA)and local conferences |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0211-00 | EQUIPMENT MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Computer, copier and office equipment |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 27,010.00 | 27,010.00 | 448.42 | 1,389.71 | 25,620.29 | 94. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CELL PHONE | 24.00 | 100.00 | 2,400.00 |
| PRINTER/FAX MAINT | 12.00 | 134.00 | 1,608.00 |
| VEHICLE GPS | 1.00 | 6,002.00 | 6,002.00 |
| WTR/SWR PRMACY FEES | 1.00 | 17,000.00 | 17,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 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:** | **34,110.00** | **34,110.00** | **1,339.15** | **2,356.64** | **31,753.36** | **93.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 08 -0103 -0302-00 | GAS, OIL & GREASE | 2,200.00 | 2,200.00 | 125.27 | 297.61 | 1,902.39 | 86. |
| 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 | 575.29 | 923.25 | 1,576.75 | 63. |
| | **Category: 03 - COMMODITIES Total:** | **5,200.00** | **5,200.00** | **700.56** | **1,220.86** | **3,979.14** | **76.** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 08 -0103 -0401-00 | INSURANCE | 85,606.20 | 85,606.20 | 0.00 | 0.00 | 85,606.20 | 100. |
| 08 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 10,900.00 | 10,900.00 | 6,610.67 | 9,191.56 | 1,708.44 | 15. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AMCA | 1.00 | 3,000.00 | 3,000.00 |
| MISC (APWA, AWWA, DROPBOX) | 1.00 | 2,200.00 | 2,200.00 |
| MPUA MEMBERSHIP | 1.00 | 4,000.00 | 4,000.00 |
| RURAL WATER | 1.00 | 1,200.00 | 1,200.00 |
| SOUTH GRAND RIVER WATERSHED | 1.00 | 500.00 | 500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0412-00 | BOND ADM FEES | 4,870.00 | 4,870.00 | 0.00 | 34,059.38 | -29,189.38 | -599. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| TRUSTE FEE - 2002 ISSUE | 1.00 | 280.00 | 280.00 |
| TRUSTEE FEE - 2010 ISSUE | 1.00 | 1,100.00 | 1,100.00 |
| TRUSTEE FEE - 2003 ISSUE | 1.00 | 310.00 | 310.00 |
| TRUSTEE FEE - 2005 ISSUE | 1.00 | 180.00 | 180.00 |
| TRUSTEE FEE - 2017 ISSUE | 1.00 | 3,000.00 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0425-00 | PRINCIPAL PAYMENT-ENERGY LOAN | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100. |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 2 payments per year of $17,801 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 706,179.00 | 706,179.00 | 58,848.25 | 176,544.75 | 529,634.25 | 75. |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | | | | | | | |
| | Split with 0450 franchise starting 2021 | | | | | | |
| 08 -0103 -0440-00 | BOND INTEREST EXPENSE | 2,980.00 | 2,980.00 | 0.00 | 0.00 | 2,980.00 | 100.( |
| 08 -0103 -0443-00 | SRF EXPENSE | 71,250.00 | 71,250.00 | 181.00 | 181.00 | 71,069.00 | 99.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DNR FEE 2002 ISSUE | 1.00 | 5,250.00 | 5,250.00 |
| DNR FEE 2003 ISSUE | 1.00 | 5,625.00 | 5,625.00 |
| DNR FEE 2005 ISSUE | 1.00 | 3,220.00 | 3,220.00 |
| DNR FEE 2010 ISSUE | 1.00 | 12,065.00 | 12,065.00 |
| DNR FEE 2017 ISSUE | 1.00 | 45,090.00 | 45,090.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0103 -0450-00 | FRANCHISE FEE | 481,910.00 | 481,910.00 | 0.00 | 0.00 | 481,910.00 | 100.( |
| 08 -0103 -0460-00 | BAD DEBT | 1,200.00 | 1,200.00 | -83.10 | -263.12 | 1,463.12 | 121.! |
| 08 -0103 -0490-00 | SEWER BONDS SRF 2002B P & I | 267,443.62 | 267,443.62 | 22,565.44 | 67,696.32 | 199,747.30 | 74.( |
| 08 -0103 -0491-00 | SEWER BONDS 2003B SRF P & I | 230,206.48 | 230,206.48 | 19,825.64 | 59,476.92 | 170,729.56 | 74.: |
| 08 -0103 -0492-00 | SEWER BONDS 2005A SRF P & I | 105,604.32 | 105,604.32 | 8,799.67 | 26,399.01 | 79,205.31 | 75.( |
| 08 -0103 -0493-00 | SEWER BONDS 2010 ARRA P & I | 239,323.79 | 239,323.79 | 59,888.96 | 59,888.96 | 179,434.83 | 74.! |
| 08 -0103 -0494-00 | WATER BONDS 2017 P & I | 575,524.50 | 575,524.50 | 133,380.46 | 133,380.46 | 442,144.04 | 76.8 |
| 08 -0103 -0495-00 | COP 2020 P & I | 299,980.56 | 299,980.56 | 0.00 | 0.00 | 299,980.56 | 100.( |
| 08 -0103 -0496-00 | EQUIPMENT LEASE | 72,706.00 | 72,706.00 | 0.00 | 0.00 | 72,706.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **3,191,684.47** | **3,191,684.47** | **310,016.99** | **566,555.24** | **2,625,129.23** | **82.:** |
| | **Division: 0103 - ADMINISTRATION Total:** | **3,552,550.08** | **3,552,550.08** | **326,677.10** | **630,887.09** | **2,921,662.99** | **82.:** |

**Division: 0240 - INFORMATION TECHNOLOGY**

**Category: 02 - CONTRACTUAL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 37,250.00 | 37,250.00 | 0.00 | 7,500.00 | 29,750.00 | 79.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CANON PLOTTER LEASE PMT | 1.00 | 5,000.00 | 5,000.00 |
| ESRI GIS MAINT | 1.00 | 7,500.00 | 7,500.00 |
| GIS AREIAL IMAGING, MARC | 1.00 | 2,000.00 | 2,000.00 |
| ITRON METER SOFTWARE | 1.00 | 1,750.00 | 1,750.00 |
| MARC GIS CONSULTANT | 1.00 | 5,000.00 | 5,000.00 |
| MICROCOMM SCADA MAINT | 1.00 | 5,000.00 | 5,000.00 |
| NETWORK SECURITY SCANS | 1.00 | 5,000.00 | 5,000.00 |
| SMARTGOV MAINT | 1.00 | 5,000.00 | 5,000.00 |
| XC2 BACKFLOW PREVENTION SOFT | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **37,250.00** | **37,250.00** | **0.00** | **7,500.00** | **29,750.00** | **79.8** |

**Category: 03 - COMMODITIES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0240 -0351-00 | COMPUTER EQUIPMENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| PC - WT | 1.00 | 1,500.00 | 1,500.00 |
| PC WWT | 2.00 | 1,500.00 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **4,500.00** | **4,500.00** | **0.00** | **0.00** | **4,500.00** | **100.(** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 08 -0240 -0504-00 | MACHINER & EQUIPMENT | 35,000.00 | 35,000.00 | 3,156.87 | 3,156.87 | 31,843.13 | 90.9 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CAMERAS & PANIC AT WAREHOUSE | 1.00 | 5,000.00 | 5,000.00 |
| CAMERAS AT WATERPLANT | 1.00 | 5,000.00 | 5,000.00 |
| CAMERAS AT WW T PLANT | 1.00 | 5,000.00 | 5,000.00 |
| ITRON HANDHELD UPGRADE | 1.00 | 20,000.00 | 20,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Category: 05 - CAPITAL OUTLAY Total:** | **35,000.00** | **35,000.00** | **3,156.87** | **3,156.87** | **31,843.13** | **90.9** |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **76,750.00** | **76,750.00** | **3,156.87** | **10,656.87** | **66,093.13** | **86.1** |

**Division: 0720 - WATER PLANT**

**Category: 01 - PERSONNEL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0101-00 | SALARY FULLTIME | 199,162.00 | 199,162.00 | 15,360.18 | 45,684.08 | 153,477.92 | 77.0 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0103-00 | SALARY OVERTIME | 3,481.00 | 3,481.00 | 0.00 | 52.83 | 3,428.17 | 98.4 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0104-00 | FICA | 15,502.00 | 15,502.00 | 1,146.48 | 3,971.02 | 11,530.98 | 74.3 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0106-00 | WORKERS COMP | 13,790.00 | 13,790.00 | 0.00 | 0.00 | 13,790.00 | 100.0 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0107-00 | RETIREMENT | 19,656.00 | 19,656.00 | 1,489.92 | 4,436.44 | 15,219.56 | 77.4 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0108-00 | HEALTH INSURANCE | 32,560.00 | 32,560.00 | 2,466.48 | 6,352.32 | 26,207.68 | 80.4 |

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

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0109-00 | DENTAL INSURANCE | 1,630.00 | 1,630.00 | 134.48 | 336.20 | 1,293.80 | 79.: |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0110-00 | OTHER PAYROLL INSURANCE | 1,504.00 | 1,504.00 | 85.95 | 257.85 | 1,246.15 | 82.8 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 01 - PERSONNEL SERVICES Total:** | **287,285.00** | **287,285.00** | **20,683.49** | **61,090.74** | **226,194.26** | **78.7** |

**Category: 02 - CONTRACTUAL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0201-00 | UTILITIES | 160,000.00 | 160,000.00 | 13,221.93 | 41,073.85 | 118,926.15 | 74.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| LAKE HARRISONVILLE | 1.00 | 2,800.00 | 2,800.00 |
| WATER PLANT | 1.00 | 157,200.00 | 157,200.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle. |
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | 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 | 35.00 | 35.00 | 3,465.00 | 99.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0211-00 | EQUIPMENT MAINTENANCE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 8C TRUCK REPAIR | 1.00 | 1,000.00 | 1,000.00 |
| EQUIP & RADIO REPAIR | 1.00 | 8,000.00 | 8,000.00 |
| EQUIPMENT | 1.00 | 1,000.00 | 1,000.00 |
| FILTER CALIBRATION & READOUTS | 1.00 | 4,000.00 | 4,000.00 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

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

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0213-00 | UNIFORM MAINTENANCE | 1,900.00 | 1,900.00 | 279.92 | 304.32 | 1,595.68 | 83.! |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0216-00 | OTHER CONTRACTUAL SERVICE | 21,000.00 | 21,000.00 | 1,296.17 | 2,620.78 | 18,379.22 | 87.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANTHRACITE REPLACEMENT | 0.00 | 10,000.00 | 0.00 |
| BACK FLOW TESTING | 1.00 | 200.00 | 200.00 |
| CABLE SERVICE - COMPUTER | 1.00 | 800.00 | 800.00 |
| CELL PHONE | 1.00 | 700.00 | 700.00 |
| GENERATOR SERVICE | 0.00 | 3,000.00 | 0.00 |
| HANDICAP TOILET | 1.00 | 1,800.00 | 1,800.00 |
| MISC. | 1.00 | 950.00 | 950.00 |
| MOTOR VIBRATION TESTING | 1.00 | 1,500.00 | 1,500.00 |
| OUTSIDE LABORATORY TESTING | 1.00 | 1,500.00 | 1,500.00 |
| PDROTTE CONTRACTUAL | 0.00 | 7,500.00 | 0.00 |
| PRAXAIR TANK RENTAL | 0.00 | 8,000.00 | 0.00 |
| RE PEDROTTI SCADA REPAIR | 1.00 | 8,000.00 | 8,000.00 |
| RENTAL MOWING | 1.00 | 1,600.00 | 1,600.00 |
| ROCK | 1.00 | 1,500.00 | 1,500.00 |
| TERMITE INSP | 1.00 | 1,200.00 | 1,200.00 |
| TRASH COLLECTION | 1.00 | 1,250.00 | 1,250.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **200,400.00** | **200,400.00** | **14,833.02** | **44,033.95** | **156,366.05** | **78.(** |

**Category: 03 - COMMODITIES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0302-00 | GAS, OIL & GREASE | 4,560.00 | 4,560.00 | 50.22 | 115.27 | 4,444.73 | 97.4 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0303-00 | CHEMICALS | 125,000.00 | 125,000.00 | 5,016.08 | 15,387.79 | 109,612.21 | 87.( |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

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

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0307-00 | EQUIPMENT MAINTENANCE | 36,670.00 | 36,670.00 | 215.29 | 2,169.33 | 34,500.67 | 94.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AMMONIA PUMP | 1.00 | 5,000.00 | 5,000.00 |
| ASSORTED PIPE FITTINGS | 1.00 | 2,000.00 | 2,000.00 |
| Assorted pump parts | 1.00 | 2,570.00 | 2,570.00 |
| BLEACH PUMP | 1.00 | 5,000.00 | 5,000.00 |
| CAUSTI PUMP | 1.00 | 5,000.00 | 5,000.00 |
| DFLOC PUMP | 1.00 | 5,000.00 | 5,000.00 |
| FLOURIDE PUMP | 1.00 | 5,000.00 | 5,000.00 |
| PH PROBE | 1.00 | 400.00 | 400.00 |
| POLYMER PUMP | 1.00 | 5,000.00 | 5,000.00 |
| SAMPLNG STATIONS | 2.00 | 500.00 | 1,000.00 |
| SODA ASH FEED PUMPS | 1.00 | 700.00 | 700.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0720 -0310-00 | SUPPLIES | 6,900.00 | 6,900.00 | 597.98 | 1,299.81 | 5,600.19 | 81.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AIR COMPRESSOR FILTER | 1.00 | 300.00 | 300.00 |
| CLEANING SUPP | 1.00 | 800.00 | 800.00 |
| DISTILLED WATER | 1.00 | 300.00 | 300.00 |
| LAB GLASS WARE | 1.00 | 250.00 | 250.00 |
| LATEX EXAM GLOVES | 1.00 | 500.00 | 500.00 |
| LH-LIGHT BULBS AND TRASH BAGS | 1.00 | 400.00 | 400.00 |
| LH-WEED SPRAY | 1.00 | 600.00 | 600.00 |
| OFFICE SUPPLIES | 1.00 | 3,000.00 | 3,000.00 |
| PAINT | 1.00 | 50.00 | 50.00 |
| VACUUM FILTERS | 1.00 | 300.00 | 300.00 |
| WALKIE TALKI BATTERIES | 1.00 | 400.00 | 400.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Category: 03 - COMMODITIES Total:** | **173,130.00** | **173,130.00** | **5,879.57** | **18,972.20** | **154,157.80** | **89.(** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 08 -0720 -0403-00 | DUES & SUBSCRIPTIONS | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **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 | 0.00 | 0.00 | 0.00 | 4,923.00 | -4,923.00 | 0.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes - Dept | R Weiss A License #0193<br>L Darling A License #8733<br>C Holloway A License #10362<br>M Stewart B License #2347 |

| | | 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** | **4,923.00** | **-4,923.00** | **0.(** |
| | **Division: 0720 - WATER PLANT Total:** | **660,935.00** | **660,935.00** | **41,396.08** | **129,019.89** | **531,915.11** | **80.4** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 08 -0721 -0101-00 | SALARY FULLTIME | 285,119.00 | 285,119.00 | 21,212.53 | 68,700.69 | 216,418.31 | 75.9 |
| 08 -0721 -0103-00 | SALARY OVERTIME | 9,225.00 | 9,225.00 | 1,925.46 | 7,927.20 | 1,297.80 | 14.( |
| 08 -0721 -0104-00 | FICA | 22,517.00 | 22,517.00 | 1,637.39 | 6,399.99 | 16,117.01 | 71.5 |
| 08 -0721 -0106-00 | WORKERS COMP | 24,567.00 | 24,567.00 | 0.00 | 0.00 | 24,567.00 | 100.( |
| 08 -0721 -0107-00 | RETIREMENT | 28,551.00 | 28,551.00 | 2,002.67 | 6,712.23 | 21,838.77 | 76.4 |
| 08 -0721 -0108-00 | HEALTH INSURANCE | 73,575.00 | 73,575.00 | 5,433.86 | 14,387.39 | 59,187.61 | 80.4 |
| 08 -0721 -0109-00 | DENTAL INSURANCE | 2,430.00 | 2,430.00 | 201.72 | 537.92 | 1,892.08 | 77.8 |
| 08 -0721 -0110-00 | OTHER PAYROLL INSURANCE | 2,205.00 | 2,205.00 | 123.61 | 391.27 | 1,813.73 | 82.2 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **448,189.00** | **448,189.00** | **32,537.24** | **105,056.69** | **343,132.31** | **76.5** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 08 -0721 -0201-00 | UTILITIES | 18,000.00 | 18,000.00 | 2,119.81 | 4,102.56 | 13,897.44 | 77.2 |
| 08 -0721 -0207-00 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.( |
| 08 -0721 -0211-00 | EQUIPMENT MAINTENANCE | 9,000.00 | 9,000.00 | 0.00 | 512.62 | 8,487.38 | 94.3 |
| 08 -0721 -0213-00 | UNIFORM MAINTENANCE | 3,750.00 | 3,750.00 | 291.73 | 978.24 | 2,771.76 | 73.9 |
| 08 -0721 -0216-00 | OTHER CONTRACTUAL SERVICE | 31,485.00 | 31,485.00 | 6,765.80 | 9,710.73 | 21,774.27 | 69.1 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CELL PHONE | 1.00 | 435.00 | 435.00 |
| CELL PHONE | 36.00 | 50.00 | 1,800.00 |
| CONCRETE FLAT WORK | 1.00 | 6,000.00 | 6,000.00 |
| ITRON SVC CONTRACT | 1.00 | 1,750.00 | 1,750.00 |
| METER TESTING | 1.00 | 1,500.00 | 1,500.00 |
| MISSOURI 1 CALL | 1.00 | 1,500.00 | 1,500.00 |
| RMV FOUNDATION DRAINS | 4.00 | 4,500.00 | 18,000.00 |
| USED OIL DISPOSAL | 1.00 | 500.00 | 500.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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** | **9,177.34** | **15,304.15** | **49,430.85** | **76.3** |

| | | 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 | 1,034.79 | 2,701.43 | 13,478.57 | 83.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIESEL | 1,570.00 | 3.25 | 5,102.50 |
| DIESEL ROUNDING | 1.00 | 2.50 | 2.50 |
| GAS | 3,100.00 | 3.25 | 10,075.00 |
| OIL CHANGES | 25.00 | 40.00 | 1,000.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 4 trucks, 1 dump truck, 1 Jet truck, 1 skid loader, 1 backhoe, air compressor & mowing equipment |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0721 -0307-00 | EQUIPMENT MAINTENANCE | 11,600.00 | 11,600.00 | 84.77 | 1,273.98 | 10,326.02 | 89.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANTIFREEZE | 1.00 | 250.00 | 250.00 |
| BARRICADES/CONES | 10.00 | 50.00 | 500.00 |
| HAND PUMP | 1.00 | 200.00 | 200.00 |
| HAND TOOLS | 1.00 | 750.00 | 750.00 |
| HOSE GUIDE | 1.00 | 500.00 | 500.00 |
| JET HOS | 1.00 | 1,500.00 | 1,500.00 |
| JET NOZZLES | 1.00 | 1,500.00 | 1,500.00 |
| ROOT CUTTER | 2.00 | 1,800.00 | 3,600.00 |
| ROOT SAW | 1.00 | 900.00 | 900.00 |
| SUBMERSIBLE PUMP | 1.00 | 1,400.00 | 1,400.00 |
| TIRES | 1.00 | 250.00 | 250.00 |
| VIEWING TUBES | 1.00 | 250.00 | 250.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0721 -0309-00 | MAINTENANCE | 75,800.00 | 75,800.00 | 5,603.41 | 11,536.43 | 64,263.57 | 84.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 3/4 TYPE COPPER PIPE | 1.00 | 600.00 | 600.00 |
| 4" MANHOLE EXT | 1.00 | 650.00 | 650.00 |
| 6" MANHOLE EXT. | 1.00 | 700.00 | 700.00 |
| ANCHOR COUPLINGS | 1.00 | 500.00 | 500.00 |
| ASPALT | 1.00 | 1,800.00 | 1,800.00 |
| BRASS FITTINGS | 1.00 | 400.00 | 400.00 |
| BRASS TAPPING SADDLES | 1.00 | 1,100.00 | 1,100.00 |
| CAST IRON MANHOLE EXT | 1.00 | 3,100.00 | 3,100.00 |
| CONCRETE | 1.00 | 4,200.00 | 4,200.00 |
| CRUSHED ROCK | 1.00 | 3,000.00 | 3,000.00 |
| DUC LUGS | 1.00 | 100.00 | 100.00 |
| FERNCO COUPLINGS | 1.00 | 300.00 | 300.00 |
| FIRE HYDRANT REPLACEMENT PROG | 8.00 | 2,000.00 | 16,000.00 |
| FULL CIRLCE CLAMPS | 1.00 | 2,000.00 | 2,000.00 |
| GATE VALVES | 1.00 | 2,000.00 | 2,000.00 |
| HYDRANT EXT | 1.00 | 800.00 | 800.00 |
| METER LOOPS | 1.00 | 1,800.00 | 1,800.00 |
| METER RESETTERS | 1.00 | 150.00 | 150.00 |
| METER WELL EXT. | 1.00 | 500.00 | 500.00 |
| METER WELL RING & LIDS | 1.00 | 1,800.00 | 1,800.00 |
| METER WELLS | 1.00 | 300.00 | 300.00 |
| METER, ERTS, HARDWARE | 1.00 | 30,000.00 | 30,000.00 |
| REPAIR PIPE | 1.00 | 1,000.00 | 1,000.00 |
| SEWER TEE SADDLES | 1.00 | 900.00 | 900.00 |
| SOLID SLEEVES | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| STRONG PLUG | | 1.00 | 200.00 | 200.00 | | | |
| VALVE BARREL EXT. | | 1.00 | 600.00 | 600.00 | | | |
| VALVE BOX COVERS | | 1.00 | 300.00 | 300.00 | | | |
| 08 -0721 -0310-00 | SUPPLIES | 11,000.00 | 11,000.00 | 14.99 | 446.30 | 10,553.70 | 95. |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| ANTISEPTIC HAND SOAP | | 1.00 | 400.00 | 400.00 | | | |
| BIO-BLOCKS | | 1.00 | 2,000.00 | 2,000.00 | | | |
| BOOTS | | 1.00 | 600.00 | 600.00 | | | |
| BUILDING MATERIALS | | 1.00 | 500.00 | 500.00 | | | |
| CAR WASH SOAP | | 1.00 | 170.00 | 170.00 | | | |
| CLEANING SUPPLIES | | 1.00 | 500.00 | 500.00 | | | |
| FLASH LIGTHS AND BATTERIES | | 1.00 | 125.00 | 125.00 | | | |
| FLOOR DRY | | 1.00 | 245.00 | 245.00 | | | |
| GLOVES | | 1.00 | 600.00 | 600.00 | | | |
| GRASS SEED | | 1.00 | 400.00 | 400.00 | | | |
| HAND CLEANER | | 1.00 | 100.00 | 100.00 | | | |
| HERBICIDE SPRAY | | 1.00 | 600.00 | 600.00 | | | |
| LATEX GLOVES | | 1.00 | 500.00 | 500.00 | | | |
| LIGHT BULBS | | 1.00 | 500.00 | 500.00 | | | |
| MARKING FLAGS | | 1.00 | 800.00 | 800.00 | | | |
| MARKING PAINT | | 1.00 | 900.00 | 900.00 | | | |
| MR PADLOCKS | | 1.00 | 400.00 | 400.00 | | | |
| PAINT | | 1.00 | 500.00 | 500.00 | | | |
| PAINT BRUSHES | | 1.00 | 100.00 | 100.00 | | | |
| PENETRATING OIL | | 1.00 | 250.00 | 250.00 | | | |
| PRINTER CARTRIDGES | | 1.00 | 200.00 | 200.00 | | | |
| RAIN SUITES | | 1.00 | 300.00 | 300.00 | | | |
| SAFETY GLASSES | | 1.00 | 200.00 | 200.00 | | | |
| WALK TALK BATTERIES | | 2.00 | 55.00 | 110.00 | | | |
| | **Category: 03 - COMMODITIES Total:** | **114,580.00** | **114,580.00** | **6,737.96** | **15,958.14** | **98,621.86** | **86.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 08 -0721 -0504-00 | MACHINERY & EQUIPMENT | 475,000.00 | 475,000.00 | 1,389.24 | 1,389.24 | 473,610.76 | 99. |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **475,000.00** | **475,000.00** | **1,389.24** | **1,389.24** | **473,610.76** | **99.** |
| | **Division: 0721 - DISTRIBUTION Total:** | **1,102,504.00** | **1,102,504.00** | **49,841.78** | **137,708.22** | **964,795.78** | **87.** |
| **Division: 0728 - WASTEWATER TREATMENT** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 08 -0728 -0101-00 | SALARY FULLTIME | 249,875.00 | 249,875.00 | 15,414.22 | 54,505.71 | 195,369.29 | 78. |
| 08 -0728 -0103-00 | SALARY OVERTIME | 4,372.00 | 4,372.00 | 196.74 | 421.29 | 3,950.71 | 90. |
| 08 -0728 -0104-00 | FICA | 19,450.00 | 19,450.00 | 1,165.00 | 4,721.24 | 14,728.76 | 75. |
| 08 -0728 -0106-00 | WORKERS COMP | 13,871.00 | 13,871.00 | 0.00 | 0.00 | 13,871.00 | 100. |
| 08 -0728 -0107-00 | RETIREMENT | 24,662.00 | 24,662.00 | 1,514.27 | 4,600.43 | 20,061.57 | 81. |
| 08 -0728 -0108-00 | HEALTH INSURANCE | 63,590.00 | 63,590.00 | 3,009.86 | 6,458.11 | 57,131.89 | 89. |
| 08 -0728 -0109-00 | DENTAL INSURANCE | 2,025.00 | 2,025.00 | 134.48 | 285.77 | 1,739.23 | 85. |
| 08 -0728 -0110-00 | OTHER PAYROLL INSURANCE | 1,885.00 | 1,885.00 | 86.93 | 253.25 | 1,631.75 | 86. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **379,730.00** | **379,730.00** | **21,521.50** | **71,245.80** | **308,484.20** | **81.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 08 -0728 -0201-00 | UTILITIES | 199,000.00 | 199,000.00 | 15,281.26 | 43,885.04 | 155,114.96 | 77. |

**Budget Notes**

| **Subject** | **Description** |
|---|---|
| Permanent Notes | 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.<br>Increase due to S.Plant- KCP&L increase |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0207-00 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 225.00 | 225.00 | 1,775.00 | 88.: |
| 08 -0728 -0211-00 | EQUIPMENT MAINTENANCE | 95,303.00 | 95,303.00 | 738.53 | 6,982.02 | 88,320.98 | 92.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIFFUSER MAINT | 1.00 | 20,803.00 | 20,803.00 |
| EQUIP MAINT & REPAIR | 1.00 | 15,000.00 | 15,000.00 |
| HEADER REPAIR | 1.00 | 20,000.00 | 20,000.00 |
| PUMP & MOTOR REPAIR | 1.00 | 22,500.00 | 22,500.00 |
| PUMP REBUILD | 1.00 | 17,000.00 | 17,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0213-00 | UNIFORM MAINTENANCE | 2,600.00 | 2,600.00 | 819.18 | 939.76 | 1,660.24 | 63.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| UNIFORM RENTAL & CLENAING | 52.00 | 50.00 | 2,600.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0216-00 | OTHER CONTRACTUAL SERVICE | 135,552.00 | 135,552.00 | 3,137.40 | 9,785.13 | 125,766.87 | 92.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DNR DISCHARGE PERMIT FEE | 1.00 | 5,000.00 | 5,000.00 |
| ENGINEER FOR EST AIR TO DIGEST | 1.00 | 5,000.00 | 5,000.00 |
| FIRE EXTENGUISHER SRVC | 1.00 | 250.00 | 250.00 |
| GENERATOR MAINT | 6.00 | 1,417.00 | 8,502.00 |
| GRAVEL | 1.00 | 5,000.00 | 5,000.00 |
| INFILTRATION PROBLEM AT S PLNT | 1.00 | 17,000.00 | 17,000.00 |
| MICROCOMM MAINT | 1.00 | 8,000.00 | 8,000.00 |
| OUTSIDE LAB TESTING | 1.00 | 10,000.00 | 10,000.00 |
| PAGER RENTAL | 1.00 | 550.00 | 550.00 |
| SCALE CALIBRATION | 1.00 | 350.00 | 350.00 |
| SLUDGE HAULING | 1.00 | 75,000.00 | 75,000.00 |
| WHOLE EFFLUENT TOXICITY TESTIN | 1.00 | 900.00 | 900.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Category: 02 - CONTRACTUAL SERVICES Total:** | **434,455.00** | **434,455.00** | **20,201.37** | **61,816.95** | **372,638.05** | **85.:** |

**Category: 03 - COMMODITIES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0302-00 | GAS, OIL & GREASE | 6,660.00 | 6,660.00 | 73.33 | 677.82 | 5,982.18 | 89.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIESEL | 1,000.00 | 3.25 | 3,250.00 |
| GAS | 925.00 | 3.25 | 3,006.25 |
| GAS ROUNDING | 1.00 | 3.75 | 3.75 |
| PROPANE | 1.00 | 400.00 | 400.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0307-00 | EQUIPMENT MAINTENANCE | 3,500.00 | 3,500.00 | 723.45 | 728.74 | 2,771.26 | 79.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DO PROBE | 1.00 | 700.00 | 700.00 |
| LIFT STATION FLOATS | 1.00 | 700.00 | 700.00 |
| PARTS FOR DO METER | 1.00 | 500.00 | 500.00 |
| PH PROBE | 1.00 | 700.00 | 700.00 |
| TIRES | 1.00 | 900.00 | 900.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 -0728 -0310-00 | SUPPLIES | 8,700.00 | 8,700.00 | 1,592.33 | 1,926.85 | 6,773.15 | 77.8 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BACTERIA SOAP | 1.00 | 200.00 | 200.00 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| CLEANING SUPPLIES | | 1.00 | 400.00 | 400.00 | | | |
| DISTILLED WATER | | 1.00 | 1,100.00 | 1,100.00 | | | |
| DMRQA TESTING KIT | | 1.00 | 500.00 | 500.00 | | | |
| FILTER FOR BLOWERS | | 1.00 | 500.00 | 500.00 | | | |
| FIRST AID SUPP | | 1.00 | 400.00 | 400.00 | | | |
| LAB TEST CHEMICALS | | 1.00 | 1,000.00 | 1,000.00 | | | |
| LIME FOR SOUTH PLANT | | 1.00 | 2,500.00 | 2,500.00 | | | |
| LINES FOR AUTO SAMPLER | | 1.00 | 250.00 | 250.00 | | | |
| VINYL GLOVES | | 1.00 | 1,350.00 | 1,350.00 | | | |
| WEED SPRAY | | 1.00 | 500.00 | 500.00 | | | |
| 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 | 0.00 | 1,350.00 | 100.( |
| | **Category: 03 - COMMODITIES Total:** | **20,710.00** | **20,710.00** | **2,389.11** | **3,333.41** | **17,376.59** | **83.!** |
| **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 | 164,000.00 | 164,000.00 | 0.00 | 46,467.80 | 117,532.20 | 71.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DOUBLE CHIP & SEAL WWTP | 1.00 | 22,000.00 | 22,000.00 |
| FAIR BANKS MORRIS PUMP REPLACE | 1.00 | 100,000.00 | 100,000.00 |
| SCUM PUMP REPLACEMNT | 1.00 | 17,000.00 | 17,000.00 |
| SEWER PLAN PUMP REPLACEMENT | 1.00 | 25,000.00 | 25,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 05 - CAPITAL OUTLAY Total:** | **164,000.00** | **164,000.00** | **0.00** | **46,467.80** | **117,532.20** | **71.(** |
| | **Division: 0728 - WASTEWATER TREATMENT Total:** | **999,395.00** | **999,395.00** | **44,111.98** | **182,863.96** | **816,531.04** | **81.** |
| **Division: 0932 - CAP PROJECTS - SEWER** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 08 -0932 -3060-00 | BLUEBERRY TO JAMES ENGINEERING | 49,374.91 | 49,374.91 | 0.00 | 0.00 | 49,374.91 | 100.( |
| 08 -0932 -3061-00 | CRESTWOOD TO DELMAR ENG. | 34,125.00 | 34,125.00 | 0.00 | 0.00 | 34,125.00 | 100.( |
| 08 -0932 -3064-00 | MECHANIC TO HALSEY | 24,625.00 | 24,625.00 | 0.00 | 0.00 | 24,625.00 | 100.( |
| 08 -0932 -3066-00 | SOUTH SEWER IMPROV | 3,885,000.00 | 3,885,000.00 | 0.00 | 0.00 | 3,885,000.00 | 100.( |
| 08 -0932 -3067-00 | UV DISINFECTION | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 100.( |
| 08 -0932 -3068-00 | CITY LAKE AND LAKE LUNA REPAIR | 2,650,000.00 | 2,650,000.00 | 0.00 | 0.00 | 2,650,000.00 | 100.( |
| 08 -0932 -3069-00 | DETENTION BASIN | 1,000,000.00 | 1,000,000.00 | 150.00 | 150.00 | 999,850.00 | 99.! |
| | **Category: 10 - CAPITAL PROJECT Total:** | **10,643,124.91** | **10,643,124.91** | **150.00** | **150.00** | **10,642,974.91** | **100.(** |
| | **Division: 0932 - CAP PROJECTS - SEWER Total:** | **10,643,124.91** | **10,643,124.91** | **150.00** | **150.00** | **10,642,974.91** | **100.(** |
| **Division: 0933 - CAP PROJECTS - SRF** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 08 -0933 -3011-00 | SRF SEWER PLANT ENGINEERING | 0.00 | 0.00 | 32,774.75 | 98,247.00 | -98,247.00 | 0.( |
| | **Category: 10 - CAPITAL PROJECT Total:** | **0.00** | **0.00** | **32,774.75** | **98,247.00** | **-98,247.00** | **0.(** |
| | **Division: 0933 - CAP PROJECTS - SRF Total:** | **0.00** | **0.00** | **32,774.75** | **98,247.00** | **-98,247.00** | **0.(** |
| | **Expense Total:** | **17,035,258.99** | **17,035,258.99** | **498,108.56** | **1,189,533.03** | **15,845,725.96** | **93.(** |
| | **Fund: 08 - CWSS FUND Surplus (Deficit):** | **5,830.01** | **5,830.01** | **-4,249.54** | **268,612.96** | **262,782.95** | **-4,507.** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 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 | 153,888.23 | 153,888.23 | 240.50 | 67,796.83 | -86,091.40 | 55. |
| 11 -5112 | PERSONAL PROPERTY TAX | 30,627.63 | 30,627.63 | 615.84 | 16,892.74 | -13,734.89 | 44. |
| 11 -5113 | SUR TAX MERCHANTS/REPLACEMENT | 15,750.00 | 15,750.00 | 85.76 | 5,681.19 | -10,068.81 | 63. |
| 11 -5117 | CORPORATE/RR/UTILITY TAX | 1,500.00 | 1,500.00 | 0.00 | 121.92 | -1,378.08 | 91. |
| 11 -5121 | FINANCIAL INSTITUTION TAX | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100. |
| | **Category: 51 - TAXES Total:** | **202,265.86** | **202,265.86** | **942.10** | **90,492.68** | **-111,773.18** | **55.** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | |
| 11 -5307 | RENTAL INCOME | 14,941.10 | 14,941.10 | 63.06 | 1,109.26 | -13,831.84 | 92. |
| 11 -5309 | SHOOTING RANGE REVENUE | 3,840.00 | 3,840.00 | 710.50 | 1,060.50 | -2,779.50 | 72. |
| 11 -5334 | CONCESSIONS BALL FIELD | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100. |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **26,781.10** | **26,781.10** | **773.56** | **2,169.76** | **-24,611.34** | **91.** |
| **Category: 54 - RECREATIONAL PROGRAMS** | | | | | | | |
| 11 -5418 | MISC RECREATION PROGRAMS | 0.00 | 0.00 | 375.00 | 1,997.00 | 1,997.00 | 0. |
| 11 -5427 | YOUTH REC BASE/SOFT BALL | 39,825.00 | 39,825.00 | 16,232.70 | 21,512.40 | -18,312.60 | 45. |
| 11 -5428 | YOUTH COMP BASE/SOFT BALL | 4,400.00 | 4,400.00 | 0.00 | 0.00 | -4,400.00 | 100. |
| 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. |
| 11 -5431 | POOL AFER HOURS RENTAL | 4,800.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 | 100. |
| | **Category: 54 - RECREATIONAL PROGRAMS Total:** | **60,325.00** | **60,325.00** | **16,607.70** | **23,509.40** | **-36,815.60** | **61.** |
| **Category: 55 - MISC. INCOME** | | | | | | | |
| 11 -5510 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100. |
| 11 -5520 | SPONSORS | 8,750.00 | 8,750.00 | 0.00 | 0.00 | -8,750.00 | 100. |
| 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** | **0.00** | **-16,250.00** | **100.** |
| **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 | 290,882.84 | 290,882.84 | 24,240.25 | 72,720.75 | -218,162.09 | 75. |
| 11 -5935 | BOND PROCEEDS | 872,297.00 | 872,297.00 | 37,720.00 | 37,720.00 | -834,577.00 | 95. |
| 11 -5936 | LEASE PROCEEDS | 228,738.00 | 228,738.00 | 115,392.00 | 115,392.00 | -113,346.00 | 49. |
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **1,391,917.84** | **1,391,917.84** | **177,352.25** | **225,832.75** | **-1,166,085.09** | **83.** |
| | **Revenue Total:** | **1,697,739.80** | **1,697,739.80** | **195,675.61** | **342,004.59** | **-1,355,735.21** | **79.** |
| **Expense** | | | | | | | |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 11 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| RECTRAC MAINT | 1.00 | 1,800.00 | 1,800.00 |
| TEAM SIDELINE SUB. | 1.00 | 3,000.00 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **4,800.00** | **4,800.00** | **0.00** | **0.00** | **4,800.00** | **100.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 11 -0240 -0504-00 | MACHINERY & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100. |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **100.** |
| | **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **9,800.00** | **9,800.00** | **0.00** | **0.00** | **9,800.00** | **100.** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 11 -0990 -4218-00 | OUTDOOR POOL IMPROVEMENTS | 830,297.00 | 830,297.00 | 5,658.00 | 37,720.00 | 792,577.00 | 95. |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -0990 -4219-00 | BUILDINGS (POLE BARN) | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100. |
| | **Category: 10 - CAPITAL PROJECT Total:** | **872,297.00** | **872,297.00** | **5,658.00** | **37,720.00** | **834,577.00** | **95.** |
| | **Division: 0990 - CAPITAL PROJECTS Total:** | **872,297.00** | **872,297.00** | **5,658.00** | **37,720.00** | **834,577.00** | **95.** |

**Division: 1125 - PARK MAINTENANCE**

**Category: 01 - PERSONNEL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0101-00 | SALARY FULLTIME | 236,050.00 | 236,050.00 | 14,633.34 | 43,483.83 | 192,566.17 | 81. |
| 11 -1125 -0102-00 | SALARY PARTTIME | 38,115.00 | 38,115.00 | 0.00 | 85.05 | 38,029.95 | 99. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CONCESSIONS STAFF | 465.00 | 11.00 | 5,115.00 |
| SEASONAL PARKS MAINT. | 3,000.00 | 11.00 | 33,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0103-00 | SALARY OVERTIME | 4,376.00 | 4,376.00 | 0.00 | 46.87 | 4,329.13 | 98. |
| 11 -1125 -0104-00 | FICA | 18,058.00 | 18,058.00 | 1,051.12 | 3,721.04 | 14,336.96 | 79. |
| 11 -1125 -0106-00 | WORKERS COMP | 14,182.00 | 14,182.00 | 0.00 | 0.00 | 14,182.00 | 100. |
| 11 -1125 -0107-00 | RETIREMENT | 19,080.00 | 19,080.00 | 1,419.46 | 4,222.45 | 14,857.55 | 77. |
| 11 -1125 -0108-00 | HEALTH INSURANCE | 42,630.00 | 42,630.00 | 2,849.24 | 7,123.10 | 35,506.90 | 83. |
| 11 -1125 -0109-00 | DENTAL INSURANCE | 1,440.00 | 1,440.00 | 109.26 | 273.15 | 1,166.85 | 81. |
| 11 -1125 -0110-00 | OTHER PAYROLL INSURANCE | 1,445.00 | 1,445.00 | 82.19 | 246.63 | 1,198.37 | 82. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **375,376.00** | **375,376.00** | **20,144.61** | **59,202.12** | **316,173.88** | **84.** |

**Category: 02 - CONTRACTUAL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0201-00 | UTILITIES | 30,000.00 | 30,000.00 | 1,401.24 | 4,988.16 | 25,011.84 | 83. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CENTURYLINK PHONE LINES | 12.00 | 90.00 | 1,080.00 |
| ELECTRICITY | 12.00 | 1,310.00 | 15,720.00 |
| INTERNET SVC | 12.00 | 20.00 | 240.00 |
| MGE NATURAL GAS | 12.00 | 205.00 | 2,460.00 |
| PROPANE | 1.00 | 4,500.00 | 4,500.00 |
| WATER/SEWR | 1.00 | 6,000.00 | 6,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0203-00 | PRINTING & ADVERTISING | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 1,530.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BID NOTICE AND CLASSIFED | 1.00 | 300.00 | 300.00 |
| BID NOTICE PORTABLE TOILETS | 1.00 | 115.00 | 115.00 |
| JULY 4 PRINTING | 1.00 | 1,000.00 | 1,000.00 |
| RFP NOTICE - FIREWORKS | 1.00 | 115.00 | 115.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0207-00 | TRAVEL & TRAINING | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 1,365.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| TRAINING FOR PARKS SUPER. MPRA | 1.00 | 750.00 | 750.00 |
| TRAINING FOR PLAYGROUND SAFETY | 1.00 | 615.00 | 615.00 |

| | | 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 | 0.00 | 709.12 | 4,840.88 | 87. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BALLFIELD LAMPS | 1.00 | 1,000.00 | 1,000.00 |
| BALLFIELD REPARIS/TURF | 1.00 | 2,000.00 | 2,000.00 |
| ELECTRIC REPAIR | 1.00 | 300.00 | 300.00 |
| MACHINE REPAIRS | 1.00 | 750.00 | 750.00 |
| MAINT PARTS | 1.00 | 200.00 | 200.00 |
| PARKS EQUIPMENT /REPAIR | 1.00 | 1,000.00 | 1,000.00 |
| PLUMBING | 1.00 | 300.00 | 300.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0211-00 | EQUIPMENT MAINTENANCE | 2,000.00 | 2,000.00 | 140.66 | 316.59 | 1,683.41 | 84. |

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CHAINSAW REPAIRS/OIL | 1.00 | 200.00 | 200.00 |
| ICE MACHINE REPAIRS | 1.00 | 200.00 | 200.00 |
| MISC EQUIP REP | 1.00 | 200.00 | 200.00 |
| MOWER SUPP | 1.00 | 300.00 | 300.00 |
| OFFICE EQUIP REPAIRS | 1.00 | 100.00 | 100.00 |
| TIRE REPAIRS | 1.00 | 300.00 | 300.00 |
| VEHICLE SUPP | 1.00 | 500.00 | 500.00 |
| WEEDEATER SUPP | 1.00 | 200.00 | 200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0213-00 | UNIFORM MAINTENANCE | 1,625.00 | 1,625.00 | 0.00 | 113.50 | 1,511.50 | 93.( |
| 11 -1125 -0216-00 | OTHER CONTRACTUAL SERVICE | 53,559.00 | 53,559.00 | 48.93 | 1,137.86 | 52,421.14 | 97.{ |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 4TH OF JULY CONTRACT SVC | 1.00 | 2,000.00 | 2,000.00 |
| ADULT COED SOFTBALL UMPS | 150.00 | 27.50 | 4,125.00 |
| FIDELITY INTERE SERV | 12.00 | 60.00 | 720.00 |
| FIELD SUPERS | 180.00 | 11.50 | 2,070.00 |
| FIREWORKS | 1.00 | 14,000.00 | 14,000.00 |
| MENS SOFTBALL UMPS | 150.00 | 27.50 | 4,125.00 |
| PORTA POTS | 1.00 | 2,500.00 | 2,500.00 |
| PORTAPOTS SPECIAL EVENTS | 1.00 | 619.00 | 619.00 |
| POWER TOOL RENTAL | 1.00 | 300.00 | 300.00 |
| REPALCEMENT TRAILER/EQUIP | 1.00 | 7,000.00 | 7,000.00 |
| REPLACEMENT TABLES/BENCHES | 1.00 | 5,000.00 | 5,000.00 |
| TRACTOR TIRES/PLOW TRUCK TIRES | 1.00 | 3,000.00 | 3,000.00 |
| YOUTH BBALL/SOFTBALL UMPIRE | 180.00 | 45.00 | 8,100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **95,629.00** | **95,629.00** | **1,590.83** | **7,265.23** | **88,363.77** | **92.4** |

**Category: 03 - COMMODITIES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0302-00 | GAS, OIL & GREASE | 9,256.00 | 9,256.00 | 1,825.52 | 3,414.45 | 5,841.55 | 63.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANTIFREEZE | 1.00 | 216.00 | 216.00 |
| DIESEL | 1,000.00 | 3.70 | 3,700.00 |
| GAS | 1,500.00 | 3.36 | 5,040.00 |
| GREASE & OIL | 1.00 | 300.00 | 300.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0307-00 | EQUIPMENT MAINTENANCE | 6,875.00 | 6,875.00 | 100.35 | 273.00 | 6,602.00 | 96.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BALLFIELD GRID MARKER | 1.00 | 550.00 | 550.00 |
| CHAINSAW REPAIR /REPLACEMENT | 1.00 | 300.00 | 300.00 |
| FIELDMASTER SUPP | 1.00 | 400.00 | 400.00 |
| GRILL REPLACMENT | 1.00 | 275.00 | 275.00 |
| HAND TOOLS | 1.00 | 200.00 | 200.00 |
| LANDSCAPE RAKES | 1.00 | 100.00 | 100.00 |
| MISC EQUIP REPAIR | 1.00 | 1,700.00 | 1,700.00 |
| MOWER REPAIR | 1.00 | 700.00 | 700.00 |
| PICNIC TABLES REPAIR | 1.00 | 600.00 | 600.00 |
| PLAYGROUND EQUP REP | 1.00 | 300.00 | 300.00 |
| TIRE DISPOSAL | 1.00 | 50.00 | 50.00 |
| TRACTOR REPAIR/SUPP | 1.00 | 700.00 | 700.00 |
| VEHICLE REPAIR/SUPP | 1.00 | 800.00 | 800.00 |
| WEEDEATER REPAIR | 1.00 | 200.00 | 200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0310-00 | SUPPLIES | 12,650.00 | 12,650.00 | 850.57 | 3,183.96 | 9,466.04 | 74.{ |

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AGLIME | 1.00 | 2,000.00 | 2,000.00 |
| CONCRETE | 1.00 | 500.00 | 500.00 |
| CONSTRUCTION SUPP | 1.00 | 500.00 | 500.00 |
| ELECTRIC | 1.00 | 300.00 | 300.00 |
| FERTILIZER/SEED | 1.00 | 1,000.00 | 1,000.00 |
| FIRST AID | 1.00 | 200.00 | 200.00 |
| FLOWER/NURSERY SUPP | 1.00 | 500.00 | 500.00 |
| INSECTICIDE | 1.00 | 500.00 | 500.00 |
| JANITORIAL SUP | 1.00 | 1,750.00 | 1,750.00 |
| MISC SUPP AND EQUP | 1.00 | 1,000.00 | 1,000.00 |
| MISC. TOOLS | 1.00 | 500.00 | 500.00 |
| MULCH FOR PLAYGRONDS | 1.00 | 1,000.00 | 1,000.00 |
| PAINT | 1.00 | 500.00 | 500.00 |
| PLUMBING | 1.00 | 300.00 | 300.00 |
| POWER TOOLS | 1.00 | 100.00 | 100.00 |
| POWER WASHER | 1.00 | 1,000.00 | 1,000.00 |
| ROCK/DIRT/GRAVEL | 1.00 | 500.00 | 500.00 |
| ROOFING MATERIALS | 1.00 | 300.00 | 300.00 |
| SIGNS AND POSTS | 1.00 | 200.00 | 200.00 |

| 11 -1125 -0320-00 | CONCESSION SUPPLIES | 6,320.00 | 6,320.00 | 0.00 | 0.00 | 6,320.00 | 100.( |
|---|---|---|---|---|---|---|---|

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIPPINDOTS | 1.00 | 1,000.00 | 1,000.00 |
| FLUESMEIER | 1.00 | 1,000.00 | 1,000.00 |
| PEPSI | 1.00 | 1,300.00 | 1,300.00 |
| SAM'S CLUB WAL MART | 1.00 | 3,020.00 | 3,020.00 |

| 11 -1125 -0323-00 | YOUTH BASE/SOFT BALL SUPPLIES | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 100.( |
|---|---|---|---|---|---|---|---|

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| TROPHIES AND MEDALS | 475.00 | 5.00 | 2,375.00 |
| UNIFORMS | 430.00 | 25.00 | 10,750.00 |

| 11 -1125 -0324-00 | ADULT LEAGUE SUPPLIES | 5,640.00 | 5,640.00 | 0.00 | 0.00 | 5,640.00 | 100.( |
|---|---|---|---|---|---|---|---|

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| EQUPMENT | 1.00 | 2,040.00 | 2,040.00 |
| SOFTBALLS | 30.00 | 60.00 | 1,800.00 |
| T-SHIRTS WINNERS ALL LEAGUES | 150.00 | 12.00 | 1,800.00 |

| 11 -1125 -0325-00 | SPECIAL EVENTS SUPPLIES | 3,050.00 | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 100.( |
|---|---|---|---|---|---|---|---|

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 4TH OF JULY SUPPLIES | 1.00 | 1,000.00 | 1,000.00 |
| HAUNTED HAYRIDES | 1.00 | 1,000.00 | 1,000.00 |
| MOVIES IN THE PARKS | 1.00 | 1,050.00 | 1,050.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0351-00 | COMPUTER EQUIPMENT | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.( |
| | **Category: 03 - COMMODITIES Total:** | **57,266.00** | **57,266.00** | **2,776.44** | **6,871.41** | **50,394.59** | **88.(** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 11 -1125 -0401-00 | INSURANCE | 12,970.80 | 12,970.80 | 0.00 | 0.00 | 12,970.80 | 100.( |
| 11 -1125 -0430-00 | OFFICE FACILITIES & SERVICES | 12,550.00 | 12,550.00 | 1,045.83 | 3,137.49 | 9,412.51 | 75.( |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

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

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Park 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 |
|---|---|---|---|---|---|---|---|
| 11 -1125 -0496-00 | EQUIPMENT LEASE | 33,113.00 | 33,113.00 | 0.00 | 0.00 | 33,113.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **58,633.80** | **58,633.80** | **1,045.83** | **3,137.49** | **55,496.31** | **94.(** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 11 -1125 -0504-00 | MACHINERY & EQUIPMENT | 228,738.00 | 228,738.00 | 26,903.00 | 115,392.00 | 113,346.00 | 49.! |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| 4x4 3/4 ton truck | 1.00 | 49,000.00 | 49,000.00 |
| 4x4 svc body truck | 1.00 | 57,000.00 | 57,000.00 |
| Kubota tractor | 1.00 | 68,000.00 | 68,000.00 |
| Mower | 1.00 | 14,738.00 | 14,738.00 |
| Ranger XUV | 1.00 | 28,000.00 | 28,000.00 |
| Shelter concrete | 1.00 | 12,000.00 | 12,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Category: 05 - CAPITAL OUTLAY Total:** | **228,738.00** | **228,738.00** | **26,903.00** | **115,392.00** | **113,346.00** | **49.!** |
| **Division: 1125 - PARK MAINTENANCE Total:** | **815,642.80** | **815,642.80** | **52,460.71** | **191,868.25** | **623,774.55** | **76.4** |
| **Expense Total:** | **1,697,739.80** | **1,697,739.80** | **58,118.71** | **229,588.25** | **1,468,151.55** | **86.4** |
| **Fund: 11 - PARK FUND Surplus (Deficit):** | **0.00** | **0.00** | **137,556.90** | **112,416.34** | **112,416.34** | **0.(** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | 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 | 0.00 | -93,680.00 | 100.( |
| 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 | 0.00 | -300.00 | 100.( |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **126,850.00** | **126,850.00** | **0.00** | **0.00** | **-126,850.00** | **100.(** |
| **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 | 0.00 | -300.00 | 100.( |
| | **Category: 58 - INTEREST Total:** | **300.00** | **300.00** | **0.00** | **0.00** | **-300.00** | **100.(** |
| | **Revenue Total:** | **163,700.00** | **163,700.00** | **0.00** | **0.00** | **-163,700.00** | **100.(** |
| **Expense** | | | | | | | |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 13 -0240 -0504-00 | MACHINERY & EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.( |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **7,500.00** | **7,500.00** | **0.00** | **0.00** | **7,500.00** | **100.(** |
| | **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **7,500.00** | **7,500.00** | **0.00** | **0.00** | **7,500.00** | **100.(** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 13 -1124 -0102-00 | SALARY PARTTIME | 0.00 | 0.00 | 0.00 | 204.41 | -204.41 | 0.( |
| 13 -1124 -0104-00 | FICA | 0.00 | 0.00 | 0.00 | 15.63 | -15.63 | 0.( |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **220.04** | **-220.04** | **0.(** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 13 -1124 -0201-00 | UTILITIES | 30,315.00 | 30,315.00 | 374.22 | 1,184.44 | 29,130.56 | 96.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ELEC/WATER/SEWER | 12.00 | 2,400.00 | 28,800.00 |
| INTERNET | 12.00 | 22.00 | 264.00 |
| MGE NATURAL GAS | 1.00 | 1,250.00 | 1,250.00 |
| rOUNDING | 1.00 | 1.00 | 1.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 13 -1124 -0203-00 | PRINTING & ADVERTISING | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 100.( |
| 13 -1124 -0210-00 | MAINTENANCE & REPAIR | 7,090.00 | 7,090.00 | 371.33 | 371.33 | 6,718.67 | 94.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CONCRETE REPAIR | 1.00 | 4,500.00 | 4,500.00 |
| ELEC SUPP | 1.00 | 300.00 | 300.00 |
| LOCK REPAIRS | 1.00 | 340.00 | 340.00 |
| PLUMBING SVC | 1.00 | 600.00 | 600.00 |
| RESURFACING POOL SLIDES | 1.00 | 1,000.00 | 1,000.00 |
| VANDALISM REPAIR | 1.00 | 350.00 | 350.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 13 -1124 -0211-00 | EQUIPMENT MAINTENANCE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CHEMICAL PUMPS/LINES | 1.00 | 700.00 | 700.00 |
| CONCESSION EQUIP REPAIR | 1.00 | 1,000.00 | 1,000.00 |
| LAMP REPLACEMENT | 1.00 | 200.00 | 200.00 |
| UMBRELLA REPAIR/REPLACEMENT | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 13 -1124 -0216-00 | OTHER CONTRACTUAL SERVICE | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 72,500.00 | 100.( |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| AQUACATS SWIM TEAAM COACHES | | 0.00 | 2,100.00 | 0.00 | | | |
| AQUACATS SWIM TEAM INSURANCE | | 0.00 | 700.00 | 0.00 | | | |
| MGMT CONTRACT | | 1.00 | 71,000.00 | 71,000.00 | | | |
| MSC. REPAIR SVC | | 1.00 | 1,500.00 | 1,500.00 | | | |
| RECTRAC SOFTWARE SUPPORT | | 0.00 | 1,650.00 | 0.00 | | | |
| STATE BOILER INSP | | 0.00 | 50.00 | 0.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **112,985.00** | **112,985.00** | **745.55** | **1,555.77** | **111,429.23** | **98.(** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 13 -1124 -0303-00 | CHEMICALS | 9,445.00 | 9,445.00 | 0.00 | 0.00 | 9,445.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| DELIVERY CHARGE | | 10.00 | 33.75 | 337.50 | | | |
| DELIVERY FUEL CHARGE | | 10.00 | 6.00 | 60.00 | | | |
| DRUM RECONIDITIONING | | 60.00 | 6.00 | 360.00 | | | |
| LIQUIDE CHLORINE | | 60.00 | 110.00 | 6,600.00 | | | |
| MSC CHEM | | 1.00 | 100.00 | 100.00 | | | |
| MURIATIC ACID | | 6.00 | 214.00 | 1,284.00 | | | |
| ROUNDING | | 1.00 | 3.50 | 3.50 | | | |
| SODIUM BICARBONATE | | 1.00 | 550.00 | 550.00 | | | |
| TEST KITS | | 1.00 | 150.00 | 150.00 | | | |
| 13 -1124 -0304-00 | UNIFORMS | 3,395.00 | 3,395.00 | 0.00 | 0.00 | 3,395.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| AQUACATS SWIMWEAR | | 1.00 | 1,040.00 | 1,040.00 | | | |
| CONCESSION T-SHIRTS | | 1.00 | 105.00 | 105.00 | | | |
| FRONT DESK T-SHIRTS | | 1.00 | 90.00 | 90.00 | | | |
| LIFEGUARD SWIMSUITS | | 1.00 | 1,600.00 | 1,600.00 | | | |
| LIFEQUARD T-SHIRTS | | 1.00 | 560.00 | 560.00 | | | |
| 13 -1124 -0307-00 | EQUIPMENT MAINTENANCE | 1,800.00 | 1,800.00 | 189.99 | 189.99 | 1,610.01 | 89.4 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| bELTS | | 1.00 | 150.00 | 150.00 | | | |
| MISC REAPIRS/RESTROOM DOORS | | 1.00 | 800.00 | 800.00 | | | |
| MISC REPAIRS/CONCESSIONS | | 1.00 | 600.00 | 600.00 | | | |
| SEALS | | 1.00 | 250.00 | 250.00 | | | |
| 13 -1124 -0310-00 | SUPPLIES | 5,440.00 | 5,440.00 | 41.93 | 41.93 | 5,398.07 | 99.2 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| 4TH OF JULY SUP | | 1.00 | 200.00 | 200.00 | | | |
| AQUACATS SPONSOR BANNER | | 1.00 | 100.00 | 100.00 | | | |
| AQUACATS SWIM TEAM AWARDS | | 1.00 | 1,500.00 | 1,500.00 | | | |
| AQUACATS SWIM TEAM DUES | | 1.00 | 75.00 | 75.00 | | | |
| AQUACATS TIMERS WATER ETC. | | 1.00 | 200.00 | 200.00 | | | |
| FIRST AID | | 1.00 | 165.00 | 165.00 | | | |
| JANITOR SUPP | | 1.00 | 1,500.00 | 1,500.00 | | | |
| LOUNGE CHAIR | | 1.00 | 1,000.00 | 1,000.00 | | | |
| OFFICE SUP | | 1.00 | 100.00 | 100.00 | | | |
| SHOWER DISINFECTANT | | 1.00 | 300.00 | 300.00 | | | |
| TRASH CAN LINERS | | 1.00 | 300.00 | 300.00 | | | |
| 13 -1124 -0320-00 | CONCESSION SUPPLIES | 13,015.00 | 13,015.00 | 408.00 | 408.00 | 12,607.00 | 96.8 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| FLUESMEIER | | 1.00 | 1,800.00 | 1,800.00 | | | |

| | | | | | |
|---|---|---|---|---|---|
| HEALTH DEPT PERMIT | 1.00 | 300.00 | 300.00 | | |
| PEPSI | 1.00 | 2,385.00 | 2,385.00 | | |
| SAMS /WALMART | 1.00 | 8,500.00 | 8,500.00 | | |
| SAMS CLUB MEMBER | 1.00 | 30.00 | 30.00 | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **33,095.00** | **33,095.00** | **639.92** | **639.92** | **32,455.08** | **98.(** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 13 -1124 -0401-00 | INSURANCE | 3,099.60 | 3,099.60 | 0.00 | 0.00 | 3,099.60 | 100.( |
| 13 -1124 -0430-00 | OFFICE FACILITIES & SERVICES | 7,020.00 | 7,020.00 | 585.00 | 1,755.00 | 5,265.00 | 75.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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:** | **10,119.60** | **10,119.60** | **585.00** | **1,755.00** | **8,364.60** | **82.(** |
| **Division: 1124 - AQUATICS CENTER Total:** | **156,199.60** | **156,199.60** | **1,970.47** | **4,170.73** | **152,028.87** | **97.3** |
| **Expense Total:** | **163,699.60** | **163,699.60** | **1,970.47** | **4,170.73** | **159,528.87** | **97.4** |
| **Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):** | **0.40** | **0.40** | **-1,970.47** | **-4,170.73** | **-4,171.13** | **42,782.5** |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | 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 | 1,062,854.00 | 1,062,854.00 | 132,877.22 | 314,577.68 | -748,276.32 | 70. |
| | **Category: 50 - SALES TAXES Total:** | **1,062,854.00** | **1,062,854.00** | **132,877.22** | **314,577.68** | **-748,276.32** | **70.** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | |
| 15 -5350 | DAILY PASSES | 75,040.00 | 75,040.00 | 7,370.00 | 18,583.00 | -56,457.00 | 75. |
| 15 -5351 | ANNUAL MEMBERSHIPS | 732,035.00 | 732,035.00 | 43,837.51 | 122,816.21 | -609,218.79 | 83. |
| 15 -5352 | SENIOR RENT | 6,950.00 | 6,950.00 | 638.14 | 1,914.42 | -5,035.58 | 72. |
| 15 -5353 | SWIM TEAM RENT | 6,000.00 | 6,000.00 | 0.00 | 637.50 | -5,362.50 | 89. |
| 15 -5354 | ROOM RENTAL | 46,550.00 | 46,550.00 | 113.00 | 3,591.60 | -42,958.40 | 92. |
| 15 -5355 | SPECIAL EVENTS | 5,350.00 | 5,350.00 | 0.00 | 0.00 | -5,350.00 | 100. |
| 15 -5356 | OVERTIME FEES | 1,100.00 | 1,100.00 | 0.00 | 60.00 | -1,040.00 | 94. |
| 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 | 183.00 | 606.00 | -2,594.00 | 81. |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **876,275.00** | **876,275.00** | **52,141.65** | **148,208.73** | **-728,066.27** | **83.** |
| **Category: 54 - RECREATIONAL PROGRAMS** | | | | | | | |
| 15 -5406 | YOUTH BASKETBALL | 14,000.00 | 14,000.00 | 0.00 | 0.00 | -14,000.00 | 100. |
| 15 -5407 | SUMMER CAMP | 68,500.00 | 68,500.00 | 0.00 | 0.00 | -68,500.00 | 100. |
| 15 -5408 | TINY TIKES PROGRAMS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | -3,600.00 | 100. |
| 15 -5409 | YOUTH VOLLEYBALL | 6,500.00 | 6,500.00 | 585.00 | 6,675.00 | 175.00 | 102. |
| 15 -5410 | BEFORE & AFTER SCHOOL PROGRAMS | 47,500.00 | 47,500.00 | 397.60 | 4,748.80 | -42,751.20 | 90. |
| 15 -5417 | MEN'S 5 ON 5 BASKETBALL | 2,400.00 | 2,400.00 | 0.00 | 0.00 | -2,400.00 | 100. |
| 15 -5418 | MISC RECREATION PROGRAMS | 22,000.00 | 22,000.00 | 17.68 | 1,132.65 | -20,867.35 | 94. |
| 15 -5421 | FITNESS CLASSES | 15,505.00 | 15,505.00 | 60.48 | 761.19 | -14,743.81 | 95. |
| 15 -5422 | WATER AEROBICS | 2,250.00 | 2,250.00 | 17.50 | 152.75 | -2,097.25 | 93. |
| 15 -5423 | SWIM LESSONS | 13,650.00 | 13,650.00 | 122.58 | 939.17 | -12,710.83 | 93. |
| 15 -5425 | LIFEGUARD TRAINING | 3,465.00 | 3,465.00 | 0.00 | 0.00 | -3,465.00 | 100. |
| 15 -5426 | SWIM TEAM | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100. |
| 15 -5427 | ADULT VOLLEYBALL | 4,360.00 | 4,360.00 | 0.00 | 0.00 | -4,360.00 | 100. |
| 15 -5428 | BATTING CAGES | 17,160.00 | 17,160.00 | 0.00 | 0.00 | -17,160.00 | 100. |
| 15 -5429 | POOL RENTAL-SPLASH PAD | 3,360.00 | 3,360.00 | 0.00 | 0.00 | -3,360.00 | 100. |
| 15 -5430 | PATIOI RENTAL OBSTACLE COURSE | 5,280.00 | 5,280.00 | 0.00 | 0.00 | -5,280.00 | 100. |
| | **Category: 54 - RECREATIONAL PROGRAMS Total:** | **234,030.00** | **234,030.00** | **1,200.84** | **14,409.56** | **-219,620.44** | **93.** |
| **Category: 55 - MISC. INCOME** | | | | | | | |
| 15 -5509 | NON-TAXABLE MISC | 1,400.00 | 1,400.00 | 85.13 | 128.61 | -1,271.39 | 90. |
| 15 -5510 | MISCELLANEOUS | 7,200.00 | 7,200.00 | 85.00 | 460.00 | -6,740.00 | 93. |
| 15 -5519 | ON-SITE SALES COMMISSION | 1,800.00 | 1,800.00 | 53.20 | 331.60 | -1,468.40 | 81. |
| 15 -5520 | SPONSORS | 1,000.00 | 1,000.00 | 150.00 | 450.00 | -550.00 | 55. |
| 15 -5521 | PERSONAL TRAINER | 8,000.00 | 8,000.00 | 1,080.00 | 1,435.00 | -6,565.00 | 82. |
| 15 -5524 | ACTIVATION FEE | 11,250.00 | 11,250.00 | 0.00 | 0.00 | -11,250.00 | 100. |
| | **Category: 55 - MISC. INCOME Total:** | **30,650.00** | **30,650.00** | **1,453.33** | **2,805.21** | **-27,844.79** | **90.** |
| **Category: 58 - INTEREST** | | | | | | | |
| 15 -5815 | INTEREST INCOME | 730.00 | 730.00 | 123.38 | 123.38 | -606.62 | 83. |
| | **Category: 58 - INTEREST Total:** | **730.00** | **730.00** | **123.38** | **123.38** | **-606.62** | **83.** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | |
| 15 -5931 | TRANSFER FROM OTHER FUNDS | 180,106.10 | 180,106.10 | 15,008.83 | 45,026.49 | -135,079.61 | 75. |

**Budget Notes**

| **Subject** | **Description** |
|---|---|
| Permanent Notes | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 15 -5935 | BOND PROCEEDS | 1,178,800.00 | 1,178,800.00 | 0.00 | 0.00 | -1,178,800.00 | 100. |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -5936 | LEASE PROCEEDS | 170,000.00 | 170,000.00 | 0.00 | 0.00 | -170,000.00 | 100.0 |
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **1,528,906.10** | **1,528,906.10** | **15,008.83** | **45,026.49** | **-1,483,879.61** | **97.0** |
| | **Revenue Total:** | **3,733,445.10** | **3,733,445.10** | **202,805.25** | **525,151.05** | **-3,208,294.05** | **85.9** |

**Expense**

**Division: 0103 - ADMINISTRATION**

**Category: 01 - PERSONNEL SERVICES**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0101-00 | SALARY FULLTIME | 173,802.00 | 173,802.00 | 12,184.09 | 33,979.12 | 139,822.88 | 80.4 |
| 15 -0103 -0102-00 | SALARY PARTTIME | 86,742.00 | 86,742.00 | 5,123.23 | 15,166.53 | 71,575.47 | 82.5 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BUILDING SUPERVISORS FLSA | 1,448.00 | 12.00 | 17,376.00 |
| HCC FRONT DESK REG HRS | 5,578.00 | 11.00 | 61,358.00 |
| HCC FRONT DESK SEASONAL HRS | 728.00 | 11.00 | 8,008.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0103-00 | SALARY OVERTIME | 1,552.00 | 1,552.00 | 18.54 | 18.54 | 1,533.46 | 98.8 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | |
| | REC COORDINATOR |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0104-00 | FICA | 20,050.00 | 20,050.00 | 1,317.09 | 4,253.12 | 15,796.88 | 78.7 |
| 15 -0103 -0106-00 | WORKERS COMP | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 100.0 |
| 15 -0103 -0107-00 | RETIREMENT | 14,903.00 | 14,903.00 | 937.22 | 2,761.10 | 12,141.90 | 81.4 |
| 15 -0103 -0108-00 | HEALTH INSURANCE | 34,490.00 | 34,490.00 | 2,199.24 | 5,251.83 | 29,238.17 | 84.7 |
| 15 -0103 -0109-00 | DENTAL INSURANCE | 1,040.00 | 1,040.00 | 92.46 | 214.34 | 825.66 | 79.3 |
| 15 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 1,291.00 | 1,291.00 | 71.55 | 491.19 | 799.81 | 61.9 |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **339,070.00** | **339,070.00** | **21,943.42** | **62,135.77** | **276,934.23** | **81.6** |

**Category: 02 - CONTRACTUAL SERVICES**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0203-00 | PRINTING & ADVERTISING | 10,100.00 | 10,100.00 | 0.00 | 137.02 | 9,962.98 | 98.6 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| FLYERS & ENVELPES | 1.00 | 2,000.00 | 2,000.00 |
| PRINT ADS & MARKETING | 1.00 | 2,500.00 | 2,500.00 |
| TEXTCASTER & CONSTANT CONTACT | 1.00 | 2,100.00 | 2,100.00 |
| YEARLY MEMBERSHIP DRIVE | 1.00 | 3,500.00 | 3,500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0205-00 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 15 -0103 -0207-00 | TRAVEL & TRAINING | 5,200.00 | 5,200.00 | 0.00 | 30.00 | 5,170.00 | 99.4 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| MPRA CONF | 2.00 | 1,000.00 | 2,000.00 |
| NRPA CONF | 2.00 | 1,600.00 | 3,200.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0211-00 | EQUIPMENT MAINTENANCE | 4,584.00 | 4,584.00 | 0.00 | 0.00 | 4,584.00 | 100.0 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| COPIER LEASE | 12.00 | 232.00 | 2,784.00 |
| PRINTER LEASE | 12.00 | 150.00 | 1,800.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 6,965.20 | 6,965.20 | 1,071.63 | 3,722.92 | 3,242.28 | 46.5 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| COST PER COPY | 1.00 | 5,000.00 | 5,000.00 |
| FIDELITY INTERNET CONNECTION | 12.00 | 122.10 | 1,465.20 |
| PCI COMPLIANCE | 1.00 | 500.00 | 500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0103 -0218-00 | CREDIT CARD PROCESSING FEES | 12,500.00 | 12,500.00 | 919.61 | 2,711.97 | 9,788.03 | 78.3 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| MERCHANGE FEES | | 1.00 | 11,500.00 | 11,500.00 | | | |
| PLUG AND PLAY | | 1.00 | 1,000.00 | 1,000.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **39,549.20** | **39,549.20** | **1,991.24** | **6,601.91** | **32,947.29** | **83.:** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 15 -0103 -0304-00 | UNIFORMS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.( |
| 15 -0103 -0305-00 | SAFETY EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.( |
| 15 -0103 -0310-00 | SUPPLIES | 8,180.00 | 8,180.00 | 939.76 | 2,964.53 | 5,215.47 | 63.: |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| COPIER PAPER | | 1.00 | 2,500.00 | 2,500.00 | | | |
| MEMBERSHIP CARDS | | 1.00 | 1,980.00 | 1,980.00 | | | |
| OFFICE SUPP | | 1.00 | 1,000.00 | 1,000.00 | | | |
| PRINTER TONER INK, RIBBONS | | 1.00 | 2,700.00 | 2,700.00 | | | |
| | **Category: 03 - COMMODITIES Total:** | **9,030.00** | **9,030.00** | **939.76** | **2,964.53** | **6,065.47** | **67.:** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 15 -0103 -0401-00 | INSURANCE | 33,075.00 | 33,075.00 | 0.00 | 0.00 | 33,075.00 | 100.( |
| 15 -0103 -0402-00 | TRANSFER TO DEBT SERVICE | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| MONTHLY DEBT SERVICE | | 12.00 | 58,333.00 | 699,996.00 | | | |
| ROUND | | 1.00 | 4.00 | 4.00 | | | |
| 15 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 2,220.00 | 2,220.00 | 0.00 | 668.10 | 1,551.90 | 69.! |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| KCMPRDA | | 1.00 | 75.00 | 75.00 | | | |
| MPRA | | 1.00 | 560.00 | 560.00 | | | |
| NRPA | | 1.00 | 425.00 | 425.00 | | | |
| ROTARY FOR PARKS | | 4.00 | 290.00 | 1,160.00 | | | |
| 15 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 37,277.00 | 37,277.00 | 2,917.28 | 8,751.84 | 28,525.16 | 76.! |
| **Budget Notes** | | | | | | | |
| **Subject** | **Description** | | | | | | |
| Permanent Notes | Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired. | | | | | | |
| 15 -0103 -0460-00 | BAD DEBT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.( |
| 15 -0103 -0496-00 | EQUIPMENT LEASE | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **835,872.00** | **835,872.00** | **2,917.28** | **9,419.94** | **826,452.06** | **98.!** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 15 -0103 -0504-00 | MACHINERY & EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.( |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.(** |
| | **Division: 0103 - ADMINISTRATION Total:** | **1,243,521.20** | **1,243,521.20** | **27,791.70** | **81,122.15** | **1,162,399.05** | **93.:** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 15 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| VERMONT SYSTEM RECTRAC HOSTING | | 1.00 | 1,750.00 | 1,750.00 | | | |
| VERMONT SYSTEM RECTRAC MAINT | | 1.00 | 9,000.00 | 9,000.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **10,750.00** | **10,750.00** | **0.00** | **0.00** | **10,750.00** | **100.(** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 03 - COMMODITIES** | | | | | | | |
| 15 -0240 -0351-00 | COMPUTER EQUIPMENT | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CAMERA VIEW AT FRONT DESK | 1.00 | 500.00 | 500.00 |
| CREDIT CARD TERMINALS | 6.00 | 800.00 | 4,800.00 |
| LAPTOP | 1.00 | 2,200.00 | 2,200.00 |
| MEMBER CARD PRINTER | 1.00 | 6,000.00 | 6,000.00 |
| ZOOM CART | 1.00 | 4,800.00 | 4,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **18,300.00** | **18,300.00** | **0.00** | **0.00** | **18,300.00** | **100.(** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 15 -0240 -0504-00 | MACHINERY & EQUIPMENT | 10,000.00 | 10,000.00 | 8,839.72 | 8,839.72 | 1,160.28 | 11.( |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **10,000.00** | **10,000.00** | **8,839.72** | **8,839.72** | **1,160.28** | **11.(** |
| | **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **39,050.00** | **39,050.00** | **8,839.72** | **8,839.72** | **30,210.28** | **77.:** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 15 -0990 -2014-00 | HVAC REPLACEMENT | 626,000.00 | 626,000.00 | 0.00 | 0.00 | 626,000.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| Batting cage | 1.00 | 2,000.00 | 2,000.00 |
| CC Pool HVAC | 1.00 | 375,000.00 | 375,000.00 |
| Duck work repair and painting | 1.00 | 28,000.00 | 28,000.00 |
| Other CC HVAC | 1.00 | 80,000.00 | 80,000.00 |
| Other HVAC Units (reserve) | 1.00 | 90,000.00 | 90,000.00 |
| Patio shade structrue | 1.00 | 36,000.00 | 36,000.00 |
| Storage building | 1.00 | 15,000.00 | 15,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0990 -2015-00 | INDOOR POOL REPAIR | 92,800.00 | 92,800.00 | 0.00 | 0.00 | 92,800.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| Filter valves (4) and Chemtrol | 1.00 | 13,000.00 | 13,000.00 |
| Indoor pool main pump | 1.00 | 4,800.00 | 4,800.00 |
| Pool heater replacement | 1.00 | 75,000.00 | 75,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0990 -2016-00 | OUTDOOR POOL REPAIR | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| Splash pad | 1.00 | 150,000.00 | 150,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -0990 -2017-00 | OBSTACLE COURSE | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| Fitness equipment lease purch | 1.00 | 200,000.00 | 200,000.00 |
| Obstacle Course | 1.00 | 110,000.00 | 110,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 10 - CAPITAL PROJECT Total:** | **1,178,800.00** | **1,178,800.00** | **0.00** | **0.00** | **1,178,800.00** | **100.(** |
| | **Division: 0990 - CAPITAL PROJECTS Total:** | **1,178,800.00** | **1,178,800.00** | **0.00** | **0.00** | **1,178,800.00** | **100.(** |
| **Division: 1119 - BUILDING & GROUNDS** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 15 -1119 -0101-00 | SALARY FULLTIME | 58,423.00 | 58,423.00 | 4,534.93 | 14,149.51 | 44,273.49 | 75.: |
| 15 -1119 -0102-00 | SALARY PARTTIME | 16,808.40 | 16,808.40 | 1,062.25 | 3,123.04 | 13,685.36 | 81.4 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| HCC MAINT STAFF | 1,528.00 | 11.00 | 16,808.00 |
| ROUNDING | 1.00 | 0.40 | 0.40 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1119 -0103-00 | SALARY OVERTIME | 4,009.00 | 4,009.00 | 0.00 | 0.00 | 4,009.00 | 100.( |
| 15 -1119 -0104-00 | FICA | 6,062.00 | 6,062.00 | 411.98 | 1,488.64 | 4,573.36 | 75.4 |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1119 -0106-00 | WORKERS COMP | 1,336.00 | 1,336.00 | 0.00 | 0.00 | 1,336.00 | 100. |
| 15 -1119 -0107-00 | RETIREMENT | 6,056.00 | 6,056.00 | 439.89 | 1,372.50 | 4,683.50 | 77. |
| 15 -1119 -0108-00 | HEALTH INSURANCE | 23,295.00 | 23,295.00 | 1,776.62 | 4,503.59 | 18,791.41 | 80. |
| 15 -1119 -0109-00 | DENTAL INSURANCE | 810.00 | 810.00 | 67.24 | 168.10 | 641.90 | 79. |
| 15 -1119 -0110-00 | OTHER PAYROLL INSURANCE | 550.00 | 550.00 | 32.54 | 97.62 | 452.38 | 82. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **117,349.40** | **117,349.40** | **8,325.45** | **24,903.00** | **92,446.40** | **78.** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 15 -1119 -0201-00 | UTILITIES | 185,160.00 | 185,160.00 | 15,139.87 | 40,729.46 | 144,430.54 | 78. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CENTURYLINK PHONE LINE | 12.00 | 475.00 | 5,700.00 |
| ELEC/WATER/SEWER | 12.00 | 11,370.00 | 136,440.00 |
| INTERNET | 12.00 | 80.00 | 960.00 |
| NATURAL GAS | 12.00 | 3,505.00 | 42,060.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1119 -0207-00 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100. |
| 15 -1119 -0211-00 | EQUIPMENT MAINTENANCE | 9,000.00 | 9,000.00 | 1,700.00 | 7,112.00 | 1,888.00 | 20. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADA DOOR SERVICE | 1.00 | 600.00 | 600.00 |
| ELECTRICAL WORK | 1.00 | 2,200.00 | 2,200.00 |
| GENIE LIFT | 1.00 | 1,000.00 | 1,000.00 |
| HVAC BRAIN | 1.00 | 1,200.00 | 1,200.00 |
| ICE MACHINE SVC | 1.00 | 500.00 | 500.00 |
| ROOF/WINDOW REPAIR | 1.00 | 1,000.00 | 1,000.00 |
| SPRINKLER SYSTEM REPAIR | 1.00 | 1,000.00 | 1,000.00 |
| VEHICLE MAINTENANCE | 1.00 | 1,500.00 | 1,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1119 -0216-00 | OTHER CONTRACTUAL SERVICE | 55,668.00 | 55,668.00 | 6,078.12 | 20,512.30 | 35,155.70 | 63. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BACKFLOW SVC | 1.00 | 400.00 | 400.00 |
| ELEVATOR MAINT | 12.00 | 176.00 | 2,112.00 |
| EXTERMINATOR | 1.00 | 1,800.00 | 1,800.00 |
| GENERATOR SVC | 1.00 | 2,500.00 | 2,500.00 |
| HVAC MAINT CONTRACT | 1.00 | 12,000.00 | 12,000.00 |
| HVAC REPAIR | 1.00 | 21,000.00 | 21,000.00 |
| INSPECTIONS | 1.00 | 680.00 | 680.00 |
| MECHANICAL/EQUIP REPAIR | 1.00 | 8,000.00 | 8,000.00 |
| PROTECTION ONE SECUIRTY | 12.00 | 598.00 | 7,176.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **250,328.00** | **250,328.00** | **22,917.99** | **68,353.76** | **181,974.24** | **72.** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 15 -1119 -0303-00 | CHEMICALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100. |
| 15 -1119 -0305-00 | SAFETY EQUIPMENT | 250.00 | 250.00 | 153.11 | 153.11 | 96.89 | 38. |
| 15 -1119 -0307-00 | EQUIPMENT MAINTENANCE | 4,300.00 | 4,300.00 | 92.96 | 1,852.27 | 2,447.73 | 56. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BUFFER PADS | 1.00 | 100.00 | 100.00 |
| DOOR CLOSERS, HANDLES AND KNOB | 1.00 | 1,600.00 | 1,600.00 |
| ELECTRICAL SUP | 1.00 | 400.00 | 400.00 |
| LIGHT BULBS | 1.00 | 500.00 | 500.00 |
| MISC SOUND SYSTEM | 1.00 | 400.00 | 400.00 |
| PLUMBING SUPP | 1.00 | 900.00 | 900.00 |
| PUSH MOWER | 1.00 | 100.00 | 100.00 |
| VACUUM BELTS AND BAGS | 1.00 | 200.00 | 200.00 |
| WEEDEATER | 1.00 | 100.00 | 100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1119 -0310-00 | SUPPLIES | 19,200.00 | 19,200.00 | 2,038.95 | 6,471.64 | 12,728.36 | 66. |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| MISC MAINT SUPP | | 1.00 | 500.00 | 500.00 | | | |
| MOPPING/SWEEPING SUPP | | 1.00 | 1,300.00 | 1,300.00 | | | |
| PAPER TOWELS | | 1.00 | 7,000.00 | 7,000.00 | | | |
| TOILET PAPER | | 1.00 | 7,000.00 | 7,000.00 | | | |
| TRASH BAGS | | 1.00 | 3,400.00 | 3,400.00 | | | |
| 15 -1119 -0350-00 | SMALL TOOLS/EQUIPMENT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| REPLACE FLOORSCRUBBER | | 1.00 | 3,600.00 | 3,600.00 | | | |
| | **Category: 03 - COMMODITIES Total:** | **28,850.00** | **28,850.00** | **2,285.02** | **8,477.02** | **20,372.98** | **70.(** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 15 -1119 -0425-00 | MDNR PRINCIPAL PAYMENT | 18,105.00 | 18,105.00 | 0.00 | 9,465.50 | 8,639.50 | 47.: |
| 15 -1119 -0440-00 | MDNR INTEREST PAYMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **19,105.00** | **19,105.00** | **0.00** | **9,465.50** | **9,639.50** | **50.** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 15 -1119 -0504-00 | MACHINERY & EQUIPMENT | 328,000.00 | 328,000.00 | 26,346.17 | 26,346.17 | 301,653.83 | 91.! |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| Cardio | | 1.00 | 170,000.00 | 170,000.00 | | | |
| Divider curtain | | 1.00 | 30,000.00 | 30,000.00 | | | |
| Playground equip | | 1.00 | 75,000.00 | 75,000.00 | | | |
| Replace sauna | | 1.00 | 35,000.00 | 35,000.00 | | | |
| Social hall dividers | | 1.00 | 5,000.00 | 5,000.00 | | | |
| Wall climbing course | | 1.00 | 13,000.00 | 13,000.00 | | | |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **328,000.00** | **328,000.00** | **26,346.17** | **26,346.17** | **301,653.83** | **91.!** |
| | **Division: 1119 - BUILDING & GROUNDS Total:** | **743,632.40** | **743,632.40** | **59,874.63** | **137,545.45** | **606,086.95** | **81.!** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 15 -1124 -0211-00 | EQUIPMENT MAINTENANCE | 6,600.00 | 6,600.00 | 0.00 | 881.97 | 5,718.03 | 86.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| CHEMICAL CONTROL COMPUTER | | 1.00 | 1,500.00 | 1,500.00 | | | |
| FEED PUMPS | | 1.00 | 500.00 | 500.00 | | | |
| MAIN PUMP/FEATURE PUMPS | | 1.00 | 3,000.00 | 3,000.00 | | | |
| TIMING SYSTEM TOUCHPADS | | 1.00 | 1,600.00 | 1,600.00 | | | |
| 15 -1124 -0216-00 | OTHER CONTRACTUAL SERVICE | 214,945.00 | 214,945.00 | 3,594.14 | 33,016.14 | 181,928.86 | 84.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| FILTER PUMP MAINT | | 1.00 | 500.00 | 500.00 | | | |
| MGMT CONTRACT | | 1.00 | 209,195.00 | 209,195.00 | | | |
| RED CROSS CERT. | | 20.00 | 100.00 | 2,000.00 | | | |
| TIMING SYSTEM MAINT | | 1.00 | 750.00 | 750.00 | | | |
| WINTER SWIM TEAM COACH | | 1.00 | 2,500.00 | 2,500.00 | | | |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **221,545.00** | **221,545.00** | **3,594.14** | **33,898.11** | **187,646.89** | **84.:** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 03 - COMMODITIES** | | | | | | | |
| 15 -1124 -0303-00 | CHEMICALS | 6,265.00 | 6,265.00 | 985.90 | 2,234.36 | 4,030.64 | 64.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CALCIUM CHLORIDE FLAKES | 1.00 | 200.00 | 200.00 |
| DELIVERY CHARGE | 6.00 | 6.00 | 36.00 |
| DRUM RECOND | 24.00 | 6.00 | 144.00 |
| LIQUID CHLORINE | 24.00 | 165.00 | 3,960.00 |
| MISCHC CHEM FOR PROP BAL | 1.00 | 100.00 | 100.00 |
| MURIATIC ACID | 5.00 | 200.00 | 1,000.00 |
| ROUND | 1.00 | 1.00 | 1.00 |
| SODIUM BICARBONATE | 48.00 | 13.00 | 624.00 |
| TEST KITS | 1.00 | 200.00 | 200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1124 -0304-00 | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | |
| | LIFEGUARDS |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1124 -0305-00 | SAFETY EQUIPMENT | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BACKBOARDS | 1.00 | 150.00 | 150.00 |
| FIRST AID | 3.00 | 40.00 | 120.00 |
| GLOVES | 1.00 | 60.00 | 60.00 |
| LANDYARDS | 40.00 | 2.25 | 90.00 |
| RESCUE TUBES | 8.00 | 45.00 | 360.00 |
| SEAL EASY | 20.00 | 10.00 | 200.00 |
| WHISTLES | 1.00 | 100.00 | 100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1124 -0307-00 | EQUIPMENT MAINTENANCE | 1,670.00 | 1,670.00 | 397.51 | 928.75 | 741.25 | 44.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIAPHRAGM TUBES FOR PUMPS | 1.00 | 150.00 | 150.00 |
| FILTERS FOR HOT TUB | 1.00 | 350.00 | 350.00 |
| GREASE FOR PUMPS | 1.00 | 50.00 | 50.00 |
| MISC. HARDWARE HOT TUB/SLIDE | 1.00 | 150.00 | 150.00 |
| POOL HEATER MAINT | 1.00 | 500.00 | 500.00 |
| TUBE LINE DELIVERY | 1.00 | 150.00 | 150.00 |
| VACUUM FILITERS | 2.00 | 160.00 | 320.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1124 -0310-00 | SUPPLIES | 1,425.00 | 1,425.00 | 16.37 | 189.12 | 1,235.88 | 86.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ANTI FOAM HOT TUB | 1.00 | 800.00 | 800.00 |
| CLEEANERS | 1.00 | 100.00 | 100.00 |
| POWER WASHER SOAP | 1.00 | 150.00 | 150.00 |
| SCUM BUSTER | 1.00 | 100.00 | 100.00 |
| SWIM DIAPERS | 1.00 | 75.00 | 75.00 |
| SWIM LESSON SUPPLIES | 1.00 | 100.00 | 100.00 |
| WATER AEROBIC SUPPLIES | 1.00 | 100.00 | 100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **11,190.00** | **11,190.00** | **1,399.78** | **3,352.23** | **7,837.77** | **70.(** |
| | **Division: 1124 - AQUATICS CENTER Total:** | **232,735.00** | **232,735.00** | **4,993.92** | **37,250.34** | **195,484.66** | **83.!** |
| **Division: 1126 - RECREATION PROGRAMS** | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | |
| 15 -1126 -0101-00 | SALARY FULLTIME | 54,765.00 | 54,765.00 | 2,636.80 | 7,910.40 | 46,854.60 | 85.! |
| 15 -1126 -0102-00 | SALARY PARTTIME | 118,761.50 | 118,761.50 | 3,550.30 | 13,589.03 | 105,172.47 | 88.! |

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| FIT KIDS - BEFORE/AFTER SCHOOL | 2,080.00 | 11.00 | 22,880.00 |
| FITNESS INSTRUCTOR (BASIC WA) | 110.00 | 11.00 | 1,210.00 |
| FITNESS INSTRUCTOR gs | 100.00 | 14.50 | 1,450.00 |
| GYM SUPERVISORS | 250.00 | 11.00 | 2,750.00 |
| HEAD CAMP COUNSELOR | 660.00 | 11.00 | 7,260.00 |
| ROUNDING | 1.00 | -0.50 | -0.50 |
| SPECIAL EVENTS COORD. | 416.00 | 12.00 | 4,992.00 |
| SUMER CAMP COUNSELORS | 6,500.00 | 11.00 | 71,500.00 |
| SUMMAR CAMP COORD | 560.00 | 12.00 | 6,720.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0103-00 | SALARY OVERTIME | 2,060.00 | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 100. |
| 15 -1126 -0104-00 | FICA | 13,435.00 | 13,435.00 | 463.89 | 1,874.18 | 11,560.82 | 86. |
| 15 -1126 -0106-00 | WORKERS COMP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100. |
| 15 -1126 -0107-00 | RETIREMENT | 5,512.00 | 5,512.00 | 255.76 | 255.76 | 5,256.24 | 95. |
| 15 -1126 -0108-00 | HEALTH INSURANCE | 20,040.00 | 20,040.00 | 1,109.16 | 2,054.09 | 17,985.91 | 89. |
| 15 -1126 -0109-00 | DENTAL INSURANCE | 690.00 | 690.00 | 60.24 | 110.67 | 579.33 | 83. |
| 15 -1126 -0110-00 | OTHER PAYROLL INSURANCE | 485.00 | 485.00 | 17.71 | 53.13 | 431.87 | 89. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **218,748.50** | **218,748.50** | **8,093.86** | **25,847.26** | **192,901.24** | **88.** |

**Category: 02 - CONTRACTUAL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0207-00 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100. |
| 15 -1126 -0211-00 | EQUIPMENT MAINTENANCE | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ELLIPTICALS | 1.00 | 1,000.00 | 1,000.00 |
| TREADMILLS | 1.00 | 1,750.00 | 1,750.00 |
| WEIGHT EQUPMENT | 1.00 | 1,200.00 | 1,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0216-00 | OTHER CONTRACTUAL SERVICE | 26,128.00 | 26,128.00 | 1,404.75 | 2,133.53 | 23,994.47 | 91. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADVANCE WATER AEROBICS | 1.00 | 1,575.00 | 1,575.00 |
| BOUNCE HOUSE MEMBER APPRE | 4.00 | 150.00 | 600.00 |
| GROUP FITNESS (70% OF REV) | 1.00 | 10,853.00 | 10,853.00 |
| PERSONAL TRAINING (70% OF REV) | 1.00 | 5,600.00 | 5,600.00 |
| PRINCESS BALL DJ | 1.00 | 500.00 | 500.00 |
| SUMMER CAMP BUS | 100.00 | 70.00 | 7,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **30,578.00** | **30,578.00** | **1,404.75** | **2,133.53** | **28,444.47** | **93.** |

**Category: 03 - COMMODITIES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0307-00 | EQUIPMENT MAINTENANCE | 2,565.00 | 2,565.00 | 0.00 | 0.00 | 2,565.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BIKE & STEPPER - CRANK SHAFTS | 1.00 | 200.00 | 200.00 |
| ELLIPTICAL BATTERIES | 1.00 | 120.00 | 120.00 |
| ELLIPTICAL TIE RODS | 1.00 | 720.00 | 720.00 |
| EQUIPMENT PAD REPLACEMENT | 1.00 | 600.00 | 600.00 |
| TREADMILL ROLLER COVERS | 1.00 | 75.00 | 75.00 |
| TREADMILL WAX BAGS | 1.00 | 150.00 | 150.00 |
| TREADMILL WAX MOTORS | 1.00 | 700.00 | 700.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0310-00 | SUPPLIES | 14,860.00 | 14,860.00 | 1,695.62 | 6,828.66 | 8,031.34 | 54. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BASKETBALL SUPP | 1.00 | 1,000.00 | 1,000.00 |
| CHAMPIONSHIP T-SHIRTS LEAGUES | 1.00 | 960.00 | 960.00 |
| GIRLS VBALL UNIFORMS | 1.00 | 1,000.00 | 1,000.00 |
| SNACKS FOR SUMMER CAMP | 1.00 | 2,000.00 | 2,000.00 |

| Description | Units | Price | Amount |
|---|---|---|---|
| SPECIAL EVENT PRIZES | 1.00 | 100.00 | 100.00 |
| SPECIAL EVENTS SUPP | 1.00 | 1,000.00 | 1,000.00 |
| SUMMAR CAMP T-SHIRTS | 1.00 | 1,000.00 | 1,000.00 |
| SUMMER CAMP SUPP | 1.00 | 2,200.00 | 2,200.00 |
| TROPHIES (YOUTH VBALL & BBALL) | 1.00 | 1,800.00 | 1,800.00 |
| VOLLEYBALL SUPP | 1.00 | 1,000.00 | 1,000.00 |
| YOUTH BBALL UNIFORMS & COACHES | 1.00 | 2,800.00 | 2,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **17,425.00** | **17,425.00** | **1,695.62** | **6,828.66** | **10,596.34** | **60.8** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 15 -1126 -0504-00 | MACHINERY & EQUIPMENT | 10,000.00 | 10,000.00 | 3,294.95 | 4,978.95 | 5,021.05 | 50.2 |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **10,000.00** | **10,000.00** | **3,294.95** | **4,978.95** | **5,021.05** | **50.2** |
| **Category: 07 - RECREATION PROGRAMS** | | | | | | | |
| 15 -1126 -0702-00 | AEROBICS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| GROUP FITNESS EQUIPMENT | 1.00 | 1,000.00 | 1,000.00 |
| TRAINING EQUIPMENT | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0706-00 | YOUTH BASKETBALL | 6,875.00 | 6,875.00 | 0.00 | 3,290.00 | 3,585.00 | 52.1 |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| OFFICALS YOUTH BASKETBALL | 275.00 | 25.00 | 6,875.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 15 -1126 -0716-00 | YOUTH VOLLEYBALL | 500.00 | 500.00 | 400.00 | 400.00 | 100.00 | 20.0 |
| 15 -1126 -0717-00 | 5 ON 5 BASKETBALL | 2,080.00 | 2,080.00 | 0.00 | 0.00 | 2,080.00 | 100.0 |
| 15 -1126 -0718-00 | MISC RECREATION PROGRAMS | 4,500.00 | 4,500.00 | 0.00 | -30.00 | 4,530.00 | 100.6 |
| 15 -1126 -0719-00 | ADULT VOLLEYBALL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| | **Category: 07 - RECREATION PROGRAMS Total:** | **18,955.00** | **18,955.00** | **400.00** | **3,660.00** | **15,295.00** | **80.6** |
| | **Division: 1126 - RECREATION PROGRAMS Total:** | **295,706.50** | **295,706.50** | **14,889.18** | **43,448.40** | **252,258.10** | **85.3** |
| | **Expense Total:** | **3,733,445.10** | **3,733,445.10** | **116,389.15** | **308,206.06** | **3,425,239.04** | **91.7** |
| | **Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):** | **0.00** | **0.00** | **86,416.10** | **216,944.99** | **216,944.99** | **0.0** |

**Fund: 16 - EMERGENCY SERVICES FUND**

**Revenue**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 50 - SALES TAXES** | | | | | | | |
| 16 -5027 | PUBLIC SAFETY SALES TAX | 562,605.64 | 562,605.64 | 66,438.22 | 157,288.02 | -405,317.62 | 72. |
| | **Category: 50 - SALES TAXES Total:** | **562,605.64** | **562,605.64** | **66,438.22** | **157,288.02** | **-405,317.62** | **72.** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | |
| 16 -5332 | AMBULANCE SERVICE FEES | 2,520,000.00 | 2,520,000.00 | 185,265.13 | 520,614.25 | -1,999,385.75 | 79. |
| 16 -5365 | CRMC TRANSPORT CONTRACT | 177,120.00 | 177,120.00 | 30,398.60 | 45,597.90 | -131,522.10 | 74. |
| | **Category: 53 - CHARGES FOR SERVICE Total:** | **2,697,120.00** | **2,697,120.00** | **215,663.73** | **566,212.15** | **-2,130,907.85** | **79.** |
| **Category: 55 - MISC. INCOME** | | | | | | | |
| 16 -5509 | TAXABLE MISC | 0.00 | 0.00 | 0.40 | 0.62 | 0.62 | 0. |
| 16 -5510 | MISCELLANEOUS | 28,195.00 | 28,195.00 | 25.00 | 9,281.04 | -18,913.96 | 67. |
| 16 -5512 | TRAINING INCOME | 12,625.00 | 12,625.00 | 0.00 | 0.00 | -12,625.00 | 100. |
| 16 -5529 | CREDIT CARD FEES | 0.00 | 0.00 | 52.00 | 145.00 | 145.00 | 0. |
| | **Category: 55 - MISC. INCOME Total:** | **40,820.00** | **40,820.00** | **77.40** | **9,426.66** | **-31,393.34** | **76.** |
| **Category: 58 - INTEREST** | | | | | | | |
| 16 -5815 | INTEREST INCOME | 0.00 | 0.00 | 61.70 | 61.70 | 61.70 | 0. |
| | **Category: 58 - INTEREST Total:** | **0.00** | **0.00** | **61.70** | **61.70** | **61.70** | **0.** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | |
| 16 -5931 | TRANSFER FROM OTHER FUNDS | 199,850.28 | 199,850.28 | 16,654.17 | 49,962.51 | -149,887.77 | 75. |

**Budget Notes**

| **Subject** | **Description** |
|---|---|
| Permanent Notes | 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 -5934 | TRANSFER FROM RESERVE | 635,000.00 | 635,000.00 | 0.00 | 0.00 | -635,000.00 | 100. |
| 16 -5936 | LEASE PROCEEDS | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 100. |
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **1,074,850.28** | **1,074,850.28** | **16,654.17** | **49,962.51** | **-1,024,887.77** | **95.** |
| | **Revenue Total:** | **4,375,395.92** | **4,375,395.92** | **298,895.22** | **782,951.04** | **-3,592,444.88** | **82.** |

**Expense**

**Division: 0103 - ADMINISTRATION**

**Category: 01 - PERSONNEL SERVICES**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0101-00 | SALARY FULLTIME | 1,125,561.83 | 1,125,561.83 | 64,192.88 | 206,857.53 | 918,704.30 | 81. |
| 16 -0103 -0102-00 | SALARY PARTTIME | 176,610.53 | 176,610.53 | 18,321.68 | 56,528.79 | 120,081.74 | 67. |

**Budget Detail**

| **Description** | **Units** | **Price** | **Amount** |
|---|---|---|---|
| PT BILLING CLERK | 1.00 | 15,466.00 | 15,466.00 |
| PT EMTS | 1.00 | 67,335.00 | 67,335.00 |
| PT PARAMEDICS | 1.00 | 93,808.00 | 93,808.00 |
| ROUNDING | 1.00 | 1.53 | 1.53 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0103-00 | SALARY OVERTIME | 138,477.81 | 138,477.81 | 13,512.60 | 38,100.65 | 100,377.16 | 72. |

**Budget Detail**

| **Description** | **Units** | **Price** | **Amount** |
|---|---|---|---|
| ROUNDING | 1.00 | 8.05 | 8.05 |
| SCHEDULED OVERTIME | 3,465.00 | 23.14 | 80,180.10 |
| UNSCHEDULED OVERTIME | 2,519.00 | 23.14 | 58,289.66 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0104-00 | FICA | 110,531.04 | 110,531.04 | 7,044.39 | 26,353.43 | 84,177.61 | 76. |
| 16 -0103 -0106-00 | WORKERS COMP | 150,825.53 | 150,825.53 | 0.00 | 0.00 | 150,825.53 | 100. |
| 16 -0103 -0107-00 | RETIREMENT | 130,520.92 | 130,520.92 | 7,978.36 | 22,616.04 | 107,904.88 | 82. |
| 16 -0103 -0108-00 | HEALTH INSURANCE | 253,690.00 | 253,690.00 | 14,958.76 | 38,160.66 | 215,529.34 | 84. |
| 16 -0103 -0109-00 | DENTAL INSURANCE | 8,910.00 | 8,910.00 | 690.20 | 1,725.50 | 7,184.50 | 80. |
| 16 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 9,188.26 | 9,188.26 | 347.50 | 1,222.89 | 7,965.37 | 86. |
| | **Category: 01 - PERSONNEL SERVICES Total:** | **2,104,315.92** | **2,104,315.92** | **127,046.37** | **391,565.49** | **1,712,750.43** | **81.** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 16 -0103 -0201-00 | UTILITIES | 36,332.00 | 36,332.00 | 3,947.62 | 10,914.11 | 25,417.89 | 69.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CABLE TV | 12.00 | 70.00 | 840.00 |
| INTERNET | 12.00 | 66.00 | 792.00 |
| NATURAL GAS | 1.00 | 12,000.00 | 12,000.00 |
| PHONE | 14.00 | 250.00 | 3,500.00 |
| WATER AND ELEC | 1.00 | 19,200.00 | 19,200.00 |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ADVERTISING | 1.00 | 200.00 | 200.00 |
| BUSINESS CARDS | 1.00 | 100.00 | 100.00 |
| ENVELOPES | 1.00 | 200.00 | 200.00 |
| HFCA FORMS | 1.00 | 300.00 | 300.00 |
| IDC-10 MEDICARE CODE UPDATES | 1.00 | 300.00 | 300.00 |
| PREPRINT PATIENT BILLING FORMS | 1.00 | 400.00 | 400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0207-00 | TRAVEL & TRAINING | 10,850.00 | 10,850.00 | 530.00 | 530.00 | 10,320.00 | 95.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ACLS | 20.00 | 20.00 | 400.00 |
| ANNUAL MEMSA CONF | 1.00 | 2,000.00 | 2,000.00 |
| BLS RECERT | 20.00 | 20.00 | 400.00 |
| CENT SQ. (TRITECH) BILLING CON | 1.00 | 500.00 | 500.00 |
| FF 1 AND 2 TRAINING | 2.00 | 1,750.00 | 3,500.00 |
| MISC SEMINARS | 1.00 | 1,250.00 | 1,250.00 |
| MO FIRE CHIEF ASSOC CONF | 1.00 | 1,200.00 | 1,200.00 |
| MO FIRE MARSHAL CONF | 1.00 | 300.00 | 300.00 |
| MONTLY TRAINING VIDEOS | 1.00 | 150.00 | 150.00 |
| PALS TRAINING | 20.00 | 20.00 | 400.00 |
| TRAINING MANUALS AND VIDEOS | 1.00 | 750.00 | 750.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0211-00 | EQUIPMENT MAINTENANCE | 51,300.00 | 51,300.00 | 4,820.08 | 7,801.76 | 43,498.24 | 84.: |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ALIGNMENTS AND FRONT END REPAI | 1.00 | 2,000.00 | 2,000.00 |
| ANNUAL PUMP CERT | 1.00 | 1,200.00 | 1,200.00 |
| BATTERIES | 1.00 | 1,000.00 | 1,000.00 |
| BRUSH 25 | 1.00 | 500.00 | 500.00 |
| CHIEFS CAR | 1.00 | 750.00 | 750.00 |
| ELECTRICAL | 1.00 | 800.00 | 800.00 |
| ENGINE 20 | 1.00 | 1,500.00 | 1,500.00 |
| ENGINE 24 | 1.00 | 2,000.00 | 2,000.00 |
| ENGINE 27 REPARIS | 1.00 | 2,500.00 | 2,500.00 |
| FIRE EXT REFILL | 1.00 | 750.00 | 750.00 |
| GROUND LADDER CERT | 1.00 | 600.00 | 600.00 |
| LADDER 26 ANNUAL CERT | 1.00 | 1,300.00 | 1,300.00 |
| LADDER 26 REPAIRS | 1.00 | 1,000.00 | 1,000.00 |
| LUBRICATIONS | 1.00 | 500.00 | 500.00 |
| MEDIC 1 | 1.00 | 3,500.00 | 3,500.00 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| MEDIC 2 | | 1.00 | 1,500.00 | 1,500.00 | | | |
| MEDIC 3 | | 1.00 | 2,000.00 | 2,000.00 | | | |
| MEHCANICAL | | 1.00 | 5,500.00 | 5,500.00 | | | |
| MODULAR BODY REPAIRS AND PARTS | | 1.00 | 750.00 | 750.00 | | | |
| OIL FILTERS/ALL | | 1.00 | 6,000.00 | 6,000.00 | | | |
| OUTDOOR WARNING SIREN | | 1.00 | 4,000.00 | 4,000.00 | | | |
| OUTDOOR WARNING SIREN BATT | | 1.00 | 750.00 | 750.00 | | | |
| PM PUMP SVC | | 1.00 | 1,000.00 | 1,000.00 | | | |
| REPLACE OLD LIGHTS - C1 VEHICL | | 1.00 | 1,500.00 | 1,500.00 | | | |
| SCBA CERT | | 1.00 | 2,500.00 | 2,500.00 | | | |
| SCBA HYDRO CERT | | 1.00 | 1,200.00 | 1,200.00 | | | |
| SCBA SVC | | 1.00 | 1,200.00 | 1,200.00 | | | |
| TIRES, REPAIR AND BALANCING | | 1.00 | 3,500.00 | 3,500.00 | | | |
| 16 -0103 -0215-00 | RADIO MAINTENANCE | 6,850.00 | 6,850.00 | 0.00 | 0.00 | 6,850.00 | 100.( |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| MAINTENANCE ANTENNAS | | 1.00 | 300.00 | 300.00 | | | |
| MOBILE UNITS | | 1.00 | 500.00 | 500.00 | | | |
| PORTABLE RADIO BATT | | 1.00 | 900.00 | 900.00 | | | |
| PORTABLES | | 1.00 | 2,000.00 | 2,000.00 | | | |
| RADIO LAPEL MIC | | 7.00 | 450.00 | 3,150.00 | | | |
| 16 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 40,700.00 | 40,700.00 | 5,551.28 | 20,583.65 | 20,116.35 | 49.4 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| ALARM & PROTECTION MONITORIG | | 1.00 | 850.00 | 850.00 | | | |
| ANNUAL HOSE TESTING | | 1.00 | 3,800.00 | 3,800.00 | | | |
| BIO-HAZARD WASTE DSPOSAL | | 1.00 | 1,800.00 | 1,800.00 | | | |
| CENTRAL SQUARE (SOFTWARE) | | 1.00 | 0.00 | 0.00 | | | |
| EXTERMINATOR | | 1.00 | 660.00 | 660.00 | | | |
| FIREHOUSE SUPPORT | | 1.00 | 0.00 | 0.00 | | | |
| GENERATOR MAINT | | 1.00 | 2,000.00 | 2,000.00 | | | |
| HOTSPOT CONTR | | 3.00 | 780.00 | 2,340.00 | | | |
| I AM RESPONDING | | 1.00 | 880.00 | 880.00 | | | |
| MEDICAL DIRECTOR FEE | | 1.00 | 12,000.00 | 12,000.00 | | | |
| PHYSIO CONTROL MAINT | | 19.00 | 30.00 | 570.00 | | | |
| STRYKER PM CONT. | | 1.00 | 7,500.00 | 7,500.00 | | | |
| STRYKER PRO-CARE (POWER COTS) | | 1.00 | 7,500.00 | 7,500.00 | | | |
| TOSHIBA USAGE CONTRACT | | 1.00 | 800.00 | 800.00 | | | |

**Budget Notes**

| **Subject** | **Description** |
|---|---|
| Permanent Notes | 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 | 3,000.00 | 3,000.00 | 554.77 | 1,700.06 | 1,299.94 | 43.3 |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **150,532.00** | **150,532.00** | **15,403.75** | **41,529.58** | **109,002.42** | **72.4** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 16 -0103 -0302-00 | GAS, OIL & GREASE | 41,000.00 | 41,000.00 | 2,539.62 | 8,270.08 | 32,729.92 | 79.8 |
| **Budget Detail** | | | | | | | |
| **Description** | | **Units** | **Price** | **Amount** | | | |
| DIESEL | | 12,000.00 | 3.00 | 36,000.00 | | | |
| GAS | | 2,000.00 | 2.50 | 5,000.00 | | | |
| 16 -0103 -0303-00 | CHEMICALS | 2,200.00 | 2,200.00 | 0.00 | 32.94 | 2,167.06 | 98.5 |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

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

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| FIREFIGHTING FOAM | 1.00 | 500.00 | 500.00 |
| TURNOUTGEAR CLEANER | 1.00 | 500.00 | 500.00 |
| VEHICLE WASH | 1.00 | 1,200.00 | 1,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0304-00 | UNIFORMS | 15,315.00 | 15,315.00 | 340.90 | 2,699.42 | 12,615.58 | 82. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CLASS A FORMAL UNIFORMS | 5.00 | 595.00 | 2,975.00 |
| EMS UNIFORM PANTS | 44.00 | 60.00 | 2,640.00 |
| LONG SLEEVE T-SHIRT | 1.00 | 600.00 | 600.00 |
| SHORT SLEEVE TSHIRT | 1.00 | 2,000.00 | 2,000.00 |
| SWEATSHIRT | 44.00 | 60.00 | 2,640.00 |
| UNIFORM CLEANING | 1.00 | 250.00 | 250.00 |
| WINDER HEADWEAR | 1.00 | 250.00 | 250.00 |
| WINTER COATS | 22.00 | 80.00 | 1,760.00 |
| WORK BOOTS | 22.00 | 100.00 | 2,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0307-00 | EQUIPMENT MAINTENANCE | 6,750.00 | 6,750.00 | 677.51 | 914.72 | 5,835.28 | 86. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| DIAGNOSTIC EQUP UPGRADES | 1.00 | 800.00 | 800.00 |
| EQUIP REPAIR AND REFURB | 1.00 | 500.00 | 500.00 |
| HAND TOOLS PARTS & SUPPLIES | 1.00 | 900.00 | 900.00 |
| LOOSE APPLIANCES | 1.00 | 800.00 | 800.00 |
| NEW SUCTION UNITS FOR AMB. | 3.00 | 800.00 | 2,400.00 |
| OXYGEN EQUIPMENT | 1.00 | 350.00 | 350.00 |
| REPAIR ON-BOARD MED EQUIP | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0309-00 | MAINTENANCE | 6,200.00 | 6,200.00 | 116.11 | 307.99 | 5,892.01 | 95. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CARPET & TILE CLEANING | 1.00 | 250.00 | 250.00 |
| DOORS, LOCKS, KEYS | 1.00 | 200.00 | 200.00 |
| ELECTRICAL | 1.00 | 800.00 | 800.00 |
| FLAG AND MONUMENT LIGHTIG | 1.00 | 500.00 | 500.00 |
| GROUNDS AND LAWN CARE | 1.00 | 500.00 | 500.00 |
| HVAC FILTERS | 1.00 | 850.00 | 850.00 |
| HVAC MAINTENANCE | 1.00 | 1,000.00 | 1,000.00 |
| INTERIOR LIGHTING-BULBS | 1.00 | 300.00 | 300.00 |
| LANDDSCAPTE UPKEEP | 1.00 | 500.00 | 500.00 |
| PAINTING | 1.00 | 500.00 | 500.00 |
| PLUMBING & DRAINS | 1.00 | 800.00 | 800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0310-00 | SUPPLIES | 10,000.00 | 10,000.00 | 505.09 | 1,345.57 | 8,654.43 | 86. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| CLEANING SUPPLIES | 1.00 | 5,250.00 | 5,250.00 |
| DISPOSABLE | 1.00 | 1,200.00 | 1,200.00 |
| MISC | 1.00 | 300.00 | 300.00 |
| OFFICE SUPPLIES | 1.00 | 2,250.00 | 2,250.00 |
| PRINTER CARTRIDGES | 1.00 | 1,000.00 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0311-00 | HAZ MAT SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100. |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| HAZ-MAT MITIGATION EQUIPMENT | 1.00 | 500.00 | 500.00 |
| OIL DRY/PEET MOSS | 1.00 | 800.00 | 800.00 |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0317-00 | MEDICAL SUPPLIES | 52,050.00 | 52,050.00 | 4,674.68 | 12,660.22 | 39,389.78 | 75.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| AIRWAY & BREATHING ADJUNCTS | 1.00 | 2,500.00 | 2,500.00 |
| BANDAGE GAUE AND BURN COVERING | 1.00 | 1,500.00 | 1,500.00 |
| BIO-HAZARD AND CLEANUP SUPP | 1.00 | 500.00 | 500.00 |
| CAPNOPGRAPHY | 1.00 | 1,200.00 | 1,200.00 |
| COMBO PATCHES AND PACING ELCTR | 1.00 | 1,150.00 | 1,150.00 |
| DISPOSABLE CERVICLE IMMOB | 1.00 | 1,900.00 | 1,900.00 |
| DISPOSABLE DIAGNOSTICS | 1.00 | 2,900.00 | 2,900.00 |
| DRUG INVENTORY | 1.00 | 20,000.00 | 20,000.00 |
| EZ 10 NEEDLES | 1.00 | 3,000.00 | 3,000.00 |
| HEART MONITOR ELECTRODES | 1.00 | 3,000.00 | 3,000.00 |
| IV FLUID & ADMIN | 1.00 | 5,000.00 | 5,000.00 |
| NON-LATEX RUBBER GLOVES | 1.00 | 1,500.00 | 1,500.00 |
| OXYGEN | 1.00 | 3,000.00 | 3,000.00 |
| SEMI PERMEABLE PILLOWS | 1.00 | 200.00 | 200.00 |
| SHEETS | 1.00 | 700.00 | 700.00 |
| SPLINTING AIDSD | 1.00 | 900.00 | 900.00 |
| STERILE FLUID | 1.00 | 1,400.00 | 1,400.00 |
| SYRINGE AND NEEDLES | 1.00 | 900.00 | 900.00 |
| TRACH KITS | 1.00 | 800.00 | 800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0321-00 | TEACHING SUPPLIES | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| ACLS CARD | 25.00 | 20.00 | 500.00 |
| CPR CARDS | 40.00 | 7.50 | 300.00 |
| CPR INSTRUCTIONAL KITS | 40.00 | 15.00 | 600.00 |
| CPR MANKIN UPDATES | 1.00 | 1,000.00 | 1,000.00 |
| TEXT BOOKS | 15.00 | 110.00 | 1,650.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| 16 -0103 -0350-00 | SMALL TOOLS/EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.( |

**Budget Detail**

| Description | Units | Price | Amount |
|---|---|---|---|
| BATTER POWER LAWN EQUIP | 1.00 | 600.00 | 600.00 |
| CHAINS FOR CHAINSAWS | 1.00 | 300.00 | 300.00 |
| LOCKERS FOR BUNK ROOMS | 1.00 | 3,600.00 | 3,600.00 |
| NEW 4 GAS MONITOR | 1.00 | 2,000.00 | 2,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 03 - COMMODITIES Total:** | **145,365.00** | **145,365.00** | **8,853.91** | **26,230.94** | **119,134.06** | **81.!** |
| **Category: 04 - OTHER CHARGES** | | | | | | | |
| 16 -0103 -0401-00 | INSURANCE | 32,275.00 | 32,275.00 | 0.00 | 0.00 | 32,275.00 | 100.( |
| 16 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 3,540.00 | 3,540.00 | 100.00 | 300.00 | 3,240.00 | 91.! |
| 16 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 341,568.00 | 341,568.00 | 28,463.98 | 85,391.94 | 256,176.06 | 75.( |
| 16 -0103 -0452-00 | MEDICARE/MEDICAID | 910,000.00 | 910,000.00 | 85,054.28 | 185,815.22 | 724,184.78 | 79.! |
| 16 -0103 -0460-00 | BAD DEBT | 220,500.00 | 220,500.00 | 0.00 | 484.13 | 220,015.87 | 99.: |
| 16 -0103 -0496-00 | EQUIPMENT LEASE | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.( |

**Budget Notes**

| Subject | Description |
|---|---|
| Permanent Notes | Includes 2021 lease and fire truck ($55,000) |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| | **Category: 04 - OTHER CHARGES Total:** | **1,627,883.00** | **1,627,883.00** | **113,618.26** | **271,991.29** | **1,355,891.71** | **83.:** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 16 -0103 -0504-00 | MACHINERY & EQUIPMENT | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 100.( |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **240,000.00** | **240,000.00** | **0.00** | **0.00** | **240,000.00** | **100.(** |
| | **Division: 0103 - ADMINISTRATION Total:** | **4,268,095.92** | **4,268,095.92** | **264,922.29** | **731,317.30** | **3,536,778.62** | **82.ł** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|---|
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | |
| 16 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.0 |
| | **Category: 02 - CONTRACTUAL SERVICES Total:** | **13,000.00** | **13,000.00** | **0.00** | **0.00** | **13,000.00** | **100.0** |
| **Category: 03 - COMMODITIES** | | | | | | | |
| 16 -0240 -0351-00 | COMPUTER EQUIPMENT | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 100.0 |
| | **Category: 03 - COMMODITIES Total:** | **12,300.00** | **12,300.00** | **0.00** | **0.00** | **12,300.00** | **100.0** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | |
| 16 -0240 -0504-00 | MACHINERY & EQUIPMENT | 12,000.00 | 12,000.00 | 5,705.61 | 5,705.61 | 6,294.39 | 52.4 |
| | **Category: 05 - CAPITAL OUTLAY Total:** | **12,000.00** | **12,000.00** | **5,705.61** | **5,705.61** | **6,294.39** | **52.4** |
| | **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **37,300.00** | **37,300.00** | **5,705.61** | **5,705.61** | **31,594.39** | **84.7** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | |
| 16 -0990 -2014-00 | BUILDING IMPROVEMENTS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.0 |
| | **Category: 10 - CAPITAL PROJECT Total:** | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **70,000.00** | **100.0** |
| | **Division: 0990 - CAPITAL PROJECTS Total:** | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **70,000.00** | **100.0** |
| | **Expense Total:** | **4,375,395.92** | **4,375,395.92** | **270,627.90** | **737,022.91** | **3,638,373.01** | **83.1** |
| | **Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):** | **0.00** | **0.00** | **28,267.32** | **45,928.13** | **45,928.13** | **0.0** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 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 | 0.00 | -1,250.00 | 100.( |
| | **Category: 58 - INTEREST Total:** | **1,250.00** | **1,250.00** | **0.00** | **0.00** | **-1,250.00** | **100.(** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | |
| 20 -5932 | TRANSFER FROM PARK SALES TAX | 700,000.00 | 700,000.00 | 0.00 | 0.00 | -700,000.00 | 100.( |
| 20 -5950 | TRANSFER FROM RESERVE | 154,100.00 | 154,100.00 | 0.00 | 0.00 | -154,100.00 | 100.( |
| | **Category: 59 - OTHER REV. SOURCES/TRANS Total:** | **854,100.00** | **854,100.00** | **0.00** | **0.00** | **-854,100.00** | **100.(** |
| | **Revenue Total:** | **855,350.00** | **855,350.00** | **0.00** | **0.00** | **-855,350.00** | **100.(** |
| **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 | 810,000.00 | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 100.( |
| 20 -0103 -0440-00 | BOND INTEREST EXPENSE | 44,100.00 | 44,100.00 | 0.00 | 0.00 | 44,100.00 | 100.( |
| | **Category: 04 - OTHER CHARGES Total:** | **855,350.00** | **855,350.00** | **0.00** | **625.00** | **854,725.00** | **99.!** |
| | **Division: 0103 - ADMINISTRATION Total:** | **855,350.00** | **855,350.00** | **0.00** | **625.00** | **854,725.00** | **99.!** |
| | **Expense Total:** | **855,350.00** | **855,350.00** | **0.00** | **625.00** | **854,725.00** | **99.!** |
| | **Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-625.00** | **-625.00** | **0.(** |
| | **Report Surplus (Deficit):** | **-2,091.39** | **-2,091.39** | **-642,057.81** | **542,385.73** | **544,477.12** | **26,034.:** |

# Group Summa

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | |
| **Revenue** | | | | | | |
| 50 - SALES TAXES | 2,657,962.46 | 2,657,962.46 | 315,916.68 | 489,194.44 | -2,168,768.02 | 81. |
| 51 - TAXES | 3,483,662.94 | 3,483,662.94 | 363,665.79 | 977,717.66 | -2,505,945.28 | 71. |
| 52 - LICENSE AND PERMITS | 131,425.00 | 131,425.00 | 13,875.48 | 45,764.47 | -85,660.53 | 65. |
| 53 - CHARGES FOR SERVICE | 2,122,244.65 | 2,122,244.65 | 179,939.65 | 536,787.20 | -1,585,457.45 | 74. |
| 55 - MISC. INCOME | 94,989.00 | 94,989.00 | 13,434.81 | 309,134.77 | 214,145.77 | 225. |
| 56 - INTERGOVERNMENTAL | 296,994.00 | 296,994.00 | 13.84 | 93,510.06 | -203,483.94 | 68. |
| 57 - MUNICIPAL COURT | 237,450.00 | 237,450.00 | 14,542.00 | 40,958.50 | -196,491.50 | 82. |
| 58 - INTEREST | 129,550.00 | 129,550.00 | 13,409.28 | 26,725.90 | -102,824.10 | 79. |
| 59 - OTHER REV. SOURCES/TRANS | 588,124.00 | 588,124.00 | 0.00 | 0.00 | -588,124.00 | 100. |
| **Revenue Total:** | **9,742,402.05** | **9,742,402.05** | **914,797.53** | **2,519,793.00** | **-7,222,609.05** | **74.** |
| **Expense** | | | | | | |
| **Division: 0101 - ADM-MAYOR AND BOARD** | | | | | | |
| 01 - PERSONNEL SERVICES | 57,183.14 | 57,183.14 | 2,250.00 | 6,769.40 | 50,413.74 | 88. |
| 02 - CONTRACTUAL SERVICES | 19,150.00 | 19,150.00 | 614.05 | 2,682.14 | 16,467.86 | 85. |
| 03 - COMMODITIES | 4,100.00 | 4,100.00 | 687.96 | 687.96 | 3,412.04 | 83. |
| 04 - OTHER CHARGES | 99,890.20 | 99,890.20 | 4,366.33 | 7,257.94 | 92,632.26 | 92. |
| **Division: 0101 - ADM-MAYOR AND BOARD Total:** | **180,323.34** | **180,323.34** | **7,918.34** | **17,397.44** | **162,925.90** | **90.** |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 308,132.00 | 308,132.00 | 32,082.60 | 94,135.35 | 213,996.65 | 69. |
| 02 - CONTRACTUAL SERVICES | 16,150.00 | 16,150.00 | 1,988.39 | 9,123.88 | 7,026.12 | 43. |
| 03 - COMMODITIES | 9,550.00 | 9,550.00 | 965.57 | 2,801.75 | 6,748.25 | 70. |
| 04 - OTHER CHARGES | 21,458.80 | 21,458.80 | 0.00 | 763.50 | 20,695.30 | 96. |
| 05 - CAPITAL OUTLAY | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100. |
| **Division: 0103 - ADMINISTRATION Total:** | **407,290.80** | **407,290.80** | **35,036.56** | **106,824.48** | **300,466.32** | **73.** |
| **Division: 0105 - LEGAL** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 174,250.00 | 174,250.00 | 33,455.50 | 66,383.00 | 107,867.00 | 61. |
| **Division: 0105 - LEGAL Total:** | **174,250.00** | **174,250.00** | **33,455.50** | **66,383.00** | **107,867.00** | **61.** |
| **Division: 0203 - FINANCE-ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 427,552.00 | 427,552.00 | 24,896.52 | 79,460.15 | 348,091.85 | 81. |
| 02 - CONTRACTUAL SERVICES | 206,625.00 | 206,625.00 | 23,794.69 | 48,510.65 | 158,114.35 | 76. |
| 03 - COMMODITIES | 10,940.00 | 10,940.00 | 1,458.81 | 3,286.48 | 7,653.52 | 69. |
| 04 - OTHER CHARGES | 5,291.40 | 5,291.40 | 0.00 | 40.00 | 5,251.40 | 99. |
| 05 - CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 26,341.40 | 26,341.40 | -11,341.40 | -75. |
| **Division: 0203 - FINANCE-ADMINISTRATION Total:** | **665,408.40** | **665,408.40** | **76,491.42** | **157,638.68** | **507,769.72** | **76.** |
| **Division: 0204 - FINANCE-MUNICIPAL COURT** | | | | | | |
| 01 - PERSONNEL SERVICES | 92,186.00 | 92,186.00 | 7,130.22 | 21,519.95 | 70,666.05 | 76. |
| 02 - CONTRACTUAL SERVICES | 51,070.00 | 51,070.00 | 1,260.00 | 23,327.01 | 27,742.99 | 54. |
| 03 - COMMODITIES | 3,000.00 | 3,000.00 | 0.00 | 10.84 | 2,989.16 | 99. |
| 04 - OTHER CHARGES | 1,569.00 | 1,569.00 | 740.78 | 3,279.72 | -1,710.72 | -109. |
| **Division: 0204 - FINANCE-MUNICIPAL COURT Total:** | **147,825.00** | **147,825.00** | **9,131.00** | **48,137.52** | **99,687.48** | **67.** |
| **Division: 0215 - FINANCE-PROPERTY MANGMNT** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 63,530.00 | 63,530.00 | 3,957.86 | 9,885.97 | 53,644.03 | 84. |
| 03 - COMMODITIES | 8,850.00 | 8,850.00 | 243.98 | 2,185.66 | 6,664.34 | 75. |
| 04 - OTHER CHARGES | 2,764.80 | 2,764.80 | 0.00 | 0.00 | 2,764.80 | 100. |
| 05 - CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100. |
| **Division: 0215 - FINANCE-PROPERTY MANGMNT Total:** | **105,144.80** | **105,144.80** | **4,201.84** | **12,071.63** | **93,073.17** | **88.** |
| **Division: 0230 - FINANCE-UTILITIES** | | | | | | |
| 01 - PERSONNEL SERVICES | 178,030.00 | 178,030.00 | 9,416.83 | 31,158.73 | 146,871.27 | 82. |
| 02 - CONTRACTUAL SERVICES | 97,260.00 | 97,260.00 | 9,472.71 | 29,140.41 | 68,119.59 | 70. |
| 03 - COMMODITIES | 1,350.00 | 1,350.00 | 0.00 | 28.99 | 1,321.01 | 97. |
| 04 - OTHER CHARGES | 7,800.00 | 7,800.00 | 220.47 | 220.47 | 7,579.53 | 97. |
| **Division: 0230 - FINANCE-UTILITIES Total:** | **284,440.00** | **284,440.00** | **19,110.01** | **60,548.60** | **223,891.40** | **78.** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 01 - PERSONNEL SERVICES | 181,128.85 | 181,128.85 | 5,748.92 | 11,497.84 | 169,631.01 | 93. |
| 02 - CONTRACTUAL SERVICES | 296,715.00 | 296,715.00 | 52,098.40 | 64,096.67 | 232,618.33 | 78. |
| 03 - COMMODITIES | 55,200.00 | 55,200.00 | 0.00 | 2,263.94 | 52,936.06 | 95. |
| 05 - CAPITAL OUTLAY | 82,000.00 | 82,000.00 | 125.00 | 14,647.42 | 67,352.58 | 82. |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **615,043.85** | **615,043.85** | **57,972.32** | **92,505.87** | **522,537.98** | **84.** |
| **Division: 0310 - LAW ENF-ADM AND DISPATCH** | | | | | | |
| 01 - PERSONNEL SERVICES | 495,952.00 | 495,952.00 | 35,913.47 | 113,079.77 | 382,872.23 | 77. |
| 02 - CONTRACTUAL SERVICES | 83,920.00 | 83,920.00 | 4,460.53 | 10,407.18 | 73,512.82 | 87. |
| 03 - COMMODITIES | 17,920.00 | 17,920.00 | 925.13 | 1,747.23 | 16,172.77 | 90. |
| 04 - OTHER CHARGES | 6,971.20 | 6,971.20 | 0.00 | 355.00 | 6,616.20 | 94. |
| **Division: 0310 - LAW ENF-ADM AND DISPATCH Total:** | **604,763.20** | **604,763.20** | **41,299.13** | **125,589.18** | **479,174.02** | **79.** |
| **Division: 0311 - LAW ENF-PATROL** | | | | | | |
| 01 - PERSONNEL SERVICES | 2,088,604.00 | 2,088,604.00 | 139,740.96 | 428,853.23 | 1,659,750.77 | 79. |
| 02 - CONTRACTUAL SERVICES | 168,355.00 | 168,355.00 | 8,358.49 | 15,073.13 | 153,281.87 | 91. |
| 03 - COMMODITIES | 90,465.00 | 90,465.00 | 6,371.02 | 13,960.59 | 76,504.41 | 84. |
| 04 - OTHER CHARGES | 153,392.20 | 153,392.20 | 0.00 | 220.00 | 153,172.20 | 99. |
| 05 - CAPITAL OUTLAY | 276,613.00 | 276,613.00 | 0.00 | 0.00 | 276,613.00 | 100. |
| **Division: 0311 - LAW ENF-PATROL Total:** | **2,777,429.20** | **2,777,429.20** | **154,470.47** | **458,106.95** | **2,319,322.25** | **83.** |
| **Division: 0312 - LAW ENF-ANIMAL CONTROL** | | | | | | |
| 01 - PERSONNEL SERVICES | 179,167.00 | 179,167.00 | 7,937.70 | 23,252.77 | 155,914.23 | 87. |
| 02 - CONTRACTUAL SERVICES | 48,270.00 | 48,270.00 | 4,574.67 | 11,694.55 | 36,575.45 | 75. |
| 03 - COMMODITIES | 17,375.00 | 17,375.00 | 1,139.89 | 4,150.77 | 13,224.23 | 76. |
| 04 - OTHER CHARGES | 15,691.80 | 15,691.80 | 0.00 | 0.00 | 15,691.80 | 100. |
| 05 - CAPITAL OUTLAY | 53,673.00 | 53,673.00 | 0.00 | 1,885.39 | 51,787.61 | 96. |
| **Division: 0312 - LAW ENF-ANIMAL CONTROL Total:** | **314,176.80** | **314,176.80** | **13,652.26** | **40,983.48** | **273,193.32** | **86.** |
| **Division: 0514 - CODES** | | | | | | |
| 01 - PERSONNEL SERVICES | 302,634.15 | 302,634.15 | 23,677.64 | 46,670.80 | 255,963.35 | 84. |
| 02 - CONTRACTUAL SERVICES | 85,650.00 | 85,650.00 | 1,041.58 | 2,517.16 | 83,132.84 | 97. |
| 03 - COMMODITIES | 9,850.00 | 9,850.00 | 306.04 | 608.99 | 9,241.01 | 93. |
| 04 - OTHER CHARGES | 600.00 | 600.00 | 30.00 | 30.00 | 570.00 | 95. |
| **Division: 0514 - CODES Total:** | **398,734.15** | **398,734.15** | **25,055.26** | **49,826.95** | **348,907.20** | **87.** |
| **Division: 0608 - COMMUNITY DEVELOPMENT** | | | | | | |
| 01 - PERSONNEL SERVICES | 191,875.96 | 191,875.96 | 14,348.36 | 61,889.66 | 129,986.30 | 67. |
| 02 - CONTRACTUAL SERVICES | 202,400.00 | 202,400.00 | 316.12 | 2,318.36 | 200,081.64 | 98. |
| 03 - COMMODITIES | 7,400.00 | 7,400.00 | 0.00 | 193.32 | 7,206.68 | 97. |
| 04 - OTHER CHARGES | 12,702.80 | 12,702.80 | 0.00 | 1,500.00 | 11,202.80 | 88. |
| **Division: 0608 - COMMUNITY DEVELOPMENT Total:** | **414,378.76** | **414,378.76** | **14,664.48** | **65,901.34** | **348,477.42** | **84.** |
| **Division: 0707 - P.W.-STREET** | | | | | | |
| 01 - PERSONNEL SERVICES | 551,234.00 | 551,234.00 | 33,607.18 | 108,933.41 | 442,300.59 | 80. |
| 02 - CONTRACTUAL SERVICES | 138,620.00 | 138,620.00 | 2,619.63 | 20,273.44 | 118,346.56 | 85. |
| 03 - COMMODITIES | 233,999.50 | 233,999.50 | 9,618.26 | 27,619.10 | 206,380.40 | 88. |
| 04 - OTHER CHARGES | 26,011.60 | 26,011.60 | 450.00 | 450.00 | 25,561.60 | 98. |
| 05 - CAPITAL OUTLAY | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100. |
| **Division: 0707 - P.W.-STREET Total:** | **1,006,865.10** | **1,006,865.10** | **46,295.07** | **157,275.95** | **849,589.15** | **84.** |
| **Division: 0717 - P.W.-AIRPORT** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 77,740.00 | 77,740.00 | 6,996.87 | 17,453.04 | 60,286.96 | 77. |
| 03 - COMMODITIES | 48,550.00 | 48,550.00 | 0.00 | 26,421.83 | 22,128.17 | 45. |
| 04 - OTHER CHARGES | 13,010.80 | 13,010.80 | 0.00 | 100.00 | 12,910.80 | 99. |
| 05 - CAPITAL OUTLAY | 89,000.00 | 89,000.00 | 20,742.98 | 27,025.19 | 61,974.81 | 69. |
| **Division: 0717 - P.W.-AIRPORT Total:** | **228,300.80** | **228,300.80** | **27,739.85** | **71,000.06** | **157,300.74** | **68.** |
| **Division: 0718 - P.W.-ENGINEERING** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 85,100.00 | 85,100.00 | 6,797.03 | 21,141.13 | 63,958.87 | 75. |
| 04 - OTHER CHARGES | 10.80 | 10.80 | 0.00 | 0.00 | 10.80 | 100. |
| **Division: 0718 - P.W.-ENGINEERING Total:** | **85,110.80** | **85,110.80** | **6,797.03** | **21,141.13** | **63,969.67** | **75.** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Division: 0816 - NON-DEPARTMENTAL TRANSFER** | | | | | | |
| 04 - OTHER CHARGES | 820,839.00 | 820,839.00 | 55,903.25 | 167,709.75 | 653,129.25 | 79. |
| **Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:** | **820,839.00** | **820,839.00** | **55,903.25** | **167,709.75** | **653,129.25** | **79.** |
| **Division: 0907 - CAP PROJECTS - STREET** | | | | | | |
| 10 - CAPITAL PROJECT | 319,999.84 | 319,999.84 | 0.00 | 0.00 | 319,999.84 | 100. |
| **Division: 0907 - CAP PROJECTS - STREET Total:** | **319,999.84** | **319,999.84** | **0.00** | **0.00** | **319,999.84** | **100.** |
| **Division: 0936 - CAP PROJECTS-STORMWATER** | | | | | | |
| 10 - CAPITAL PROJECT | 100,000.00 | 100,000.00 | 0.00 | 18,605.00 | 81,395.00 | 81. |
| **Division: 0936 - CAP PROJECTS-STORMWATER Total:** | **100,000.00** | **100,000.00** | **0.00** | **18,605.00** | **81,395.00** | **81.** |
| **Division: 0938 - CAP PROJECTS - SIDEWALKS** | | | | | | |
| 10 - CAPITAL PROJECT | 100,000.00 | 100,000.00 | 77,304.24 | 77,304.24 | 22,695.76 | 22. |
| **Division: 0938 - CAP PROJECTS - SIDEWALKS Total:** | **100,000.00** | **100,000.00** | **77,304.24** | **77,304.24** | **22,695.76** | **22.** |
| **Expense Total:** | **9,750,323.84** | **9,750,323.84** | **706,498.03** | **1,814,951.25** | **7,935,372.59** | **81.** |
| **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **-7,921.79** | **-7,921.79** | **208,299.50** | **704,841.75** | **712,763.54** | **8,997.** |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| 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 | 51,459.60 | 154,970.80 | -451,534.20 | 74.4 |
| 58 - INTEREST | 300.00 | 300.00 | 0.00 | 0.00 | -300.00 | 100.0 |
| **Revenue Total:** | **606,805.00** | **606,805.00** | **51,459.60** | **154,970.80** | **-451,834.20** | **74.4** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 569,578.00 | 569,578.00 | 57,162.16 | 149,898.16 | 419,679.84 | 73.6 |
| 04 - OTHER CHARGES | 37,227.00 | 37,227.00 | 3,083.76 | 9,252.47 | 27,974.53 | 75.1 |
| **Division: 0103 - ADMINISTRATION Total:** | **606,805.00** | **606,805.00** | **60,245.92** | **159,150.63** | **447,654.37** | **73.7** |
| **Expense Total:** | **606,805.00** | **606,805.00** | **60,245.92** | **159,150.63** | **447,654.37** | **73.7** |
| **Fund: 05 - REFUSE FUND Surplus (Deficit):** | **0.00** | **0.00** | **-8,786.32** | **-4,179.83** | **-4,179.83** | **0.0** |

**Budget to Actual** — **For Fiscal: 2021 Period Ending: 03/31/2021**

| 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 | 12,239,038.40 | 12,239,038.40 | 924,833.37 | 2,921,745.82 | -9,317,292.58 | 76.1 |
| 55 - MISC. INCOME | 189,050.00 | 189,050.00 | 17,992.88 | 83,646.35 | -105,403.65 | 55.7 |
| 58 - INTEREST | 65,000.00 | 65,000.00 | 2,484.33 | 17,582.06 | -47,417.94 | 72.9 |
| **Revenue Total:** | **12,493,088.40** | **12,493,088.40** | **945,310.58** | **3,022,974.23** | **-9,470,114.17** | **75.8** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 261,361.88 | 261,361.88 | 13,469.34 | 39,454.01 | 221,907.87 | 84.9 |
| 02 - CONTRACTUAL SERVICES | 28,000.00 | 28,000.00 | 1,044.87 | 2,870.56 | 25,129.44 | 89.7 |
| 03 - COMMODITIES | 8,247,101.00 | 8,247,101.00 | 1,747,776.81 | 3,040,853.49 | 5,206,247.51 | 63.1 |
| 04 - OTHER CHARGES | 1,805,065.40 | 1,805,065.40 | 144,823.66 | 354,094.21 | 1,450,971.19 | 80.3 |
| **Division: 0103 - ADMINISTRATION Total:** | **10,341,528.28** | **10,341,528.28** | **1,907,114.68** | **3,437,272.27** | **6,904,256.01** | **66.7** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 52,250.00 | 52,250.00 | 0.00 | 7,500.00 | 44,750.00 | 85.6 |
| 05 - CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0 |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **59,250.00** | **59,250.00** | **0.00** | **7,500.00** | **51,750.00** | **87.3** |
| **Division: 0721 - DISTRIBUTION** | | | | | | |
| 01 - PERSONNEL SERVICES | 618,470.26 | 618,470.26 | 42,502.65 | 136,647.19 | 481,823.07 | 77.9 |
| 02 - CONTRACTUAL SERVICES | 358,740.00 | 358,740.00 | 10,052.60 | 26,311.68 | 332,428.32 | 92.6 |
| 03 - COMMODITIES | 104,500.00 | 104,500.00 | 1,618.00 | 10,512.03 | 93,987.97 | 89.9 |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0 |
| 05 - CAPITAL OUTLAY | 510,000.00 | 510,000.00 | 12,483.92 | 46,995.17 | 463,004.83 | 90.7 |
| **Division: 0721 - DISTRIBUTION Total:** | **1,591,710.26** | **1,591,710.26** | **66,657.17** | **222,966.07** | **1,368,744.19** | **85.9** |
| **Division: 0735 - TREE TRIMMING** | | | | | | |
| 01 - PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 463.18 | -463.18 | 0.0 |
| 02 - CONTRACTUAL SERVICES | 500,599.87 | 500,599.87 | 59,130.03 | 152,155.59 | 348,444.28 | 69.6 |
| **Division: 0735 - TREE TRIMMING Total:** | **500,599.87** | **500,599.87** | **59,130.03** | **152,618.77** | **347,981.10** | **69.5** |
| **Expense Total:** | **12,493,088.41** | **12,493,088.41** | **2,032,901.88** | **3,820,357.11** | **8,672,731.30** | **69.4** |
| **Fund: 07 - ELECTRIC FUND Surplus (Deficit):** | **-0.01** | **-0.01** | **-1,087,591.30** | **-797,382.88** | **-797,382.87** | **28,700.0** |

**Budget to Actual** | **For Fiscal: 2021 Period Ending: 03/31/2021**

| 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 | 1,620.50 | 1,900.00 | -3,600.00 | 65.4 |
| 53 - CHARGES FOR SERVICE | 5,658,150.00 | 5,658,150.00 | 471,184.74 | 1,417,433.14 | -4,240,716.86 | 74.9 |
| 55 - MISC. INCOME | 97,465.00 | 97,465.00 | 9,567.08 | 17,168.01 | -80,296.99 | 82.3 |
| 58 - INTEREST | 220,780.00 | 220,780.00 | 11,486.70 | 21,644.84 | -199,135.16 | 90.2 |
| 59 - OTHER REV. SOURCES/TRANS | 11,059,194.00 | 11,059,194.00 | 0.00 | 0.00 | -11,059,194.00 | 100.0 |
| **Revenue Total:** | **17,041,089.00** | **17,041,089.00** | **493,859.02** | **1,458,145.99** | **-15,582,943.01** | **91.4** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 321,555.61 | 321,555.61 | 14,620.40 | 60,754.35 | 260,801.26 | 81.1 |
| 02 - CONTRACTUAL SERVICES | 34,110.00 | 34,110.00 | 1,339.15 | 2,356.64 | 31,753.36 | 93.0 |
| 03 - COMMODITIES | 5,200.00 | 5,200.00 | 700.56 | 1,220.86 | 3,979.14 | 76.5 |
| 04 - OTHER CHARGES | 3,191,684.47 | 3,191,684.47 | 310,016.99 | 566,555.24 | 2,625,129.23 | 82.2 |
| **Division: 0103 - ADMINISTRATION Total:** | **3,552,550.08** | **3,552,550.08** | **326,677.10** | **630,887.09** | **2,921,662.99** | **82.2** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 37,250.00 | 37,250.00 | 0.00 | 7,500.00 | 29,750.00 | 79.8 |
| 03 - COMMODITIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.0 |
| 05 - CAPITAL OUTLAY | 35,000.00 | 35,000.00 | 3,156.87 | 3,156.87 | 31,843.13 | 90.9 |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **76,750.00** | **76,750.00** | **3,156.87** | **10,656.87** | **66,093.13** | **86.1** |
| **Division: 0720 - WATER PLANT** | | | | | | |
| 01 - PERSONNEL SERVICES | 287,285.00 | 287,285.00 | 20,683.49 | 61,090.74 | 226,194.26 | 78.7 |
| 02 - CONTRACTUAL SERVICES | 200,400.00 | 200,400.00 | 14,833.02 | 44,033.95 | 156,366.05 | 78.0 |
| 03 - COMMODITIES | 173,130.00 | 173,130.00 | 5,879.57 | 18,972.20 | 154,157.80 | 89.0 |
| 04 - OTHER CHARGES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.0 |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 4,923.00 | -4,923.00 | 0.0 |
| **Division: 0720 - WATER PLANT Total:** | **660,935.00** | **660,935.00** | **41,396.08** | **129,019.89** | **531,915.11** | **80.4** |
| **Division: 0721 - DISTRIBUTION** | | | | | | |
| 01 - PERSONNEL SERVICES | 448,189.00 | 448,189.00 | 32,537.24 | 105,056.69 | 343,132.31 | 76.5 |
| 02 - CONTRACTUAL SERVICES | 64,735.00 | 64,735.00 | 9,177.34 | 15,304.15 | 49,430.85 | 76.3 |
| 03 - COMMODITIES | 114,580.00 | 114,580.00 | 6,737.96 | 15,958.14 | 98,621.86 | 86.0 |
| 05 - CAPITAL OUTLAY | 475,000.00 | 475,000.00 | 1,389.24 | 1,389.24 | 473,610.76 | 99.7 |
| **Division: 0721 - DISTRIBUTION Total:** | **1,102,504.00** | **1,102,504.00** | **49,841.78** | **137,708.22** | **964,795.78** | **87.5** |
| **Division: 0728 - WASTEWATER TREATMENT** | | | | | | |
| 01 - PERSONNEL SERVICES | 379,730.00 | 379,730.00 | 21,521.50 | 71,245.80 | 308,484.20 | 81.2 |
| 02 - CONTRACTUAL SERVICES | 434,455.00 | 434,455.00 | 20,201.37 | 61,816.95 | 372,638.05 | 85.7 |
| 03 - COMMODITIES | 20,710.00 | 20,710.00 | 2,389.11 | 3,333.41 | 17,376.59 | 83.9 |
| 04 - OTHER CHARGES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 05 - CAPITAL OUTLAY | 164,000.00 | 164,000.00 | 0.00 | 46,467.80 | 117,532.20 | 71.6 |
| **Division: 0728 - WASTEWATER TREATMENT Total:** | **999,395.00** | **999,395.00** | **44,111.98** | **182,863.96** | **816,531.04** | **81.7** |
| **Division: 0932 - CAP PROJECTS - SEWER** | | | | | | |
| 10 - CAPITAL PROJECT | 10,643,124.91 | 10,643,124.91 | 150.00 | 150.00 | 10,642,974.91 | 100.0 |
| **Division: 0932 - CAP PROJECTS - SEWER Total:** | **10,643,124.91** | **10,643,124.91** | **150.00** | **150.00** | **10,642,974.91** | **100.0** |
| **Division: 0933 - CAP PROJECTS - SRF** | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 0.00 | 32,774.75 | 98,247.00 | -98,247.00 | 0.0 |
| **Division: 0933 - CAP PROJECTS - SRF Total:** | **0.00** | **0.00** | **32,774.75** | **98,247.00** | **-98,247.00** | **0.0** |
| **Expense Total:** | **17,035,258.99** | **17,035,258.99** | **498,108.56** | **1,189,533.03** | **15,845,725.96** | **93.0** |
| **Fund: 08 - CWSS FUND Surplus (Deficit):** | **5,830.01** | **5,830.01** | **-4,249.54** | **268,612.96** | **262,782.95** | **-4,507.4** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Per Remai |
|---|---|---|---|---|---|---|
| **Fund: 11 - PARK FUND** | | | | | | |
| **Revenue** | | | | | | |
| 51 - TAXES | 202,265.86 | 202,265.86 | 942.10 | 90,492.68 | -111,773.18 | 55. |
| 53 - CHARGES FOR SERVICE | 26,781.10 | 26,781.10 | 773.56 | 2,169.76 | -24,611.34 | 91. |
| 54 - RECREATIONAL PROGRAMS | 60,325.00 | 60,325.00 | 16,607.70 | 23,509.40 | -36,815.60 | 61. |
| 55 - MISC. INCOME | 16,250.00 | 16,250.00 | 0.00 | 0.00 | -16,250.00 | 100. |
| 58 - INTEREST | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100. |
| 59 - OTHER REV. SOURCES/TRANS | 1,391,917.84 | 1,391,917.84 | 177,352.25 | 225,832.75 | -1,166,085.09 | 83. |
| **Revenue Total:** | **1,697,739.80** | **1,697,739.80** | **195,675.61** | **342,004.59** | **-1,355,735.21** | **79.** |
| **Expense** | | | | | | |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100. |
| 05 - CAPITAL OUTLAY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100. |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **9,800.00** | **9,800.00** | **0.00** | **0.00** | **9,800.00** | **100.** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | |
| 10 - CAPITAL PROJECT | 872,297.00 | 872,297.00 | 5,658.00 | 37,720.00 | 834,577.00 | 95. |
| **Division: 0990 - CAPITAL PROJECTS Total:** | **872,297.00** | **872,297.00** | **5,658.00** | **37,720.00** | **834,577.00** | **95.** |
| **Division: 1125 - PARK MAINTENANCE** | | | | | | |
| 01 - PERSONNEL SERVICES | 375,376.00 | 375,376.00 | 20,144.61 | 59,202.12 | 316,173.88 | 84. |
| 02 - CONTRACTUAL SERVICES | 95,629.00 | 95,629.00 | 1,590.83 | 7,265.23 | 88,363.77 | 92. |
| 03 - COMMODITIES | 57,266.00 | 57,266.00 | 2,776.44 | 6,871.41 | 50,394.59 | 88. |
| 04 - OTHER CHARGES | 58,633.80 | 58,633.80 | 1,045.83 | 3,137.49 | 55,496.31 | 94. |
| 05 - CAPITAL OUTLAY | 228,738.00 | 228,738.00 | 26,903.00 | 115,392.00 | 113,346.00 | 49. |
| **Division: 1125 - PARK MAINTENANCE Total:** | **815,642.80** | **815,642.80** | **52,460.71** | **191,868.25** | **623,774.55** | **76.** |
| **Expense Total:** | **1,697,739.80** | **1,697,739.80** | **58,118.71** | **229,588.25** | **1,468,151.55** | **86.** |
| **Fund: 11 - PARK FUND Surplus (Deficit):** | **0.00** | **0.00** | **137,556.90** | **112,416.34** | **112,416.34** | **0.** |

| 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 | 0.00 | -126,850.00 | 100. |
| 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 | 0.00 | -300.00 | 100. |
| **Revenue Total:** | **163,700.00** | **163,700.00** | **0.00** | **0.00** | **-163,700.00** | **100.** |
| **Expense** | | | | | | |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 05 - CAPITAL OUTLAY | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100. |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **7,500.00** | **7,500.00** | **0.00** | **0.00** | **7,500.00** | **100.** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | |
| 01 - PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 220.04 | -220.04 | 0. |
| 02 - CONTRACTUAL SERVICES | 112,985.00 | 112,985.00 | 745.55 | 1,555.77 | 111,429.23 | 98. |
| 03 - COMMODITIES | 33,095.00 | 33,095.00 | 639.92 | 639.92 | 32,455.08 | 98. |
| 04 - OTHER CHARGES | 10,119.60 | 10,119.60 | 585.00 | 1,755.00 | 8,364.60 | 82. |
| **Division: 1124 - AQUATICS CENTER Total:** | **156,199.60** | **156,199.60** | **1,970.47** | **4,170.73** | **152,028.87** | **97.** |
| **Expense Total:** | **163,699.60** | **163,699.60** | **1,970.47** | **4,170.73** | **159,528.87** | **97.** |
| **Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):** | **0.40** | **0.40** | **-1,970.47** | **-4,170.73** | **-4,171.13** | **42,782.** |

| 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 | 1,062,854.00 | 1,062,854.00 | 132,877.22 | 314,577.68 | -748,276.32 | 70.4 |
| 53 - CHARGES FOR SERVICE | 876,275.00 | 876,275.00 | 52,141.65 | 148,208.73 | -728,066.27 | 83.0 |
| 54 - RECREATIONAL PROGRAMS | 234,030.00 | 234,030.00 | 1,200.84 | 14,409.56 | -219,620.44 | 93.8 |
| 55 - MISC. INCOME | 30,650.00 | 30,650.00 | 1,453.33 | 2,805.21 | -27,844.79 | 90.8 |
| 58 - INTEREST | 730.00 | 730.00 | 123.38 | 123.38 | -606.62 | 83.1 |
| 59 - OTHER REV. SOURCES/TRANS | 1,528,906.10 | 1,528,906.10 | 15,008.83 | 45,026.49 | -1,483,879.61 | 97.0 |
| **Revenue Total:** | **3,733,445.10** | **3,733,445.10** | **202,805.25** | **525,151.05** | **-3,208,294.05** | **85.9** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 339,070.00 | 339,070.00 | 21,943.42 | 62,135.77 | 276,934.23 | 81.6 |
| 02 - CONTRACTUAL SERVICES | 39,549.20 | 39,549.20 | 1,991.24 | 6,601.91 | 32,947.29 | 83.3 |
| 03 - COMMODITIES | 9,030.00 | 9,030.00 | 939.76 | 2,964.53 | 6,065.47 | 67.1 |
| 04 - OTHER CHARGES | 835,872.00 | 835,872.00 | 2,917.28 | 9,419.94 | 826,452.06 | 98.8 |
| 05 - CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| **Division: 0103 - ADMINISTRATION Total:** | **1,243,521.20** | **1,243,521.20** | **27,791.70** | **81,122.15** | **1,162,399.05** | **93.4** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 100.0 |
| 03 - COMMODITIES | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.0 |
| 05 - CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 8,839.72 | 8,839.72 | 1,160.28 | 11.6 |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **39,050.00** | **39,050.00** | **8,839.72** | **8,839.72** | **30,210.28** | **77.3** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | |
| 10 - CAPITAL PROJECT | 1,178,800.00 | 1,178,800.00 | 0.00 | 0.00 | 1,178,800.00 | 100.0 |
| **Division: 0990 - CAPITAL PROJECTS Total:** | **1,178,800.00** | **1,178,800.00** | **0.00** | **0.00** | **1,178,800.00** | **100.0** |
| **Division: 1119 - BUILDING & GROUNDS** | | | | | | |
| 01 - PERSONNEL SERVICES | 117,349.40 | 117,349.40 | 8,325.45 | 24,903.00 | 92,446.40 | 78.7 |
| 02 - CONTRACTUAL SERVICES | 250,328.00 | 250,328.00 | 22,917.99 | 68,353.76 | 181,974.24 | 72.6 |
| 03 - COMMODITIES | 28,850.00 | 28,850.00 | 2,285.02 | 8,477.02 | 20,372.98 | 70.6 |
| 04 - OTHER CHARGES | 19,105.00 | 19,105.00 | 0.00 | 9,465.50 | 9,639.50 | 50.4 |
| 05 - CAPITAL OUTLAY | 328,000.00 | 328,000.00 | 26,346.17 | 26,346.17 | 301,653.83 | 91.9 |
| **Division: 1119 - BUILDING & GROUNDS Total:** | **743,632.40** | **743,632.40** | **59,874.63** | **137,545.45** | **606,086.95** | **81.5** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 221,545.00 | 221,545.00 | 3,594.14 | 33,898.11 | 187,646.89 | 84.7 |
| 03 - COMMODITIES | 11,190.00 | 11,190.00 | 1,399.78 | 3,352.23 | 7,837.77 | 70.0 |
| **Division: 1124 - AQUATICS CENTER Total:** | **232,735.00** | **232,735.00** | **4,993.92** | **37,250.34** | **195,484.66** | **83.9** |
| **Division: 1126 - RECREATION PROGRAMS** | | | | | | |
| 01 - PERSONNEL SERVICES | 218,748.50 | 218,748.50 | 8,093.86 | 25,847.26 | 192,901.24 | 88.1 |
| 02 - CONTRACTUAL SERVICES | 30,578.00 | 30,578.00 | 1,404.75 | 2,133.53 | 28,444.47 | 93.0 |
| 03 - COMMODITIES | 17,425.00 | 17,425.00 | 1,695.62 | 6,828.66 | 10,596.34 | 60.8 |
| 05 - CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 3,294.95 | 4,978.95 | 5,021.05 | 50.2 |
| 07 - RECREATION PROGRAMS | 18,955.00 | 18,955.00 | 400.00 | 3,660.00 | 15,295.00 | 80.6 |
| **Division: 1126 - RECREATION PROGRAMS Total:** | **295,706.50** | **295,706.50** | **14,889.18** | **43,448.40** | **252,258.10** | **85.3** |
| **Expense Total:** | **3,733,445.10** | **3,733,445.10** | **116,389.15** | **308,206.06** | **3,425,239.04** | **91.7** |
| **Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):** | **0.00** | **0.00** | **86,416.10** | **216,944.99** | **216,944.99** | **0.0** |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| 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 | 562,605.64 | 562,605.64 | 66,438.22 | 157,288.02 | -405,317.62 | 72. |
| 53 - CHARGES FOR SERVICE | 2,697,120.00 | 2,697,120.00 | 215,663.73 | 566,212.15 | -2,130,907.85 | 79. |
| 55 - MISC. INCOME | 40,820.00 | 40,820.00 | 77.40 | 9,426.66 | -31,393.34 | 76. |
| 58 - INTEREST | 0.00 | 0.00 | 61.70 | 61.70 | 61.70 | 0. |
| 59 - OTHER REV. SOURCES/TRANS | 1,074,850.28 | 1,074,850.28 | 16,654.17 | 49,962.51 | -1,024,887.77 | 95. |
| **Revenue Total:** | **4,375,395.92** | **4,375,395.92** | **298,895.22** | **782,951.04** | **-3,592,444.88** | **82.** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 01 - PERSONNEL SERVICES | 2,104,315.92 | 2,104,315.92 | 127,046.37 | 391,565.49 | 1,712,750.43 | 81. |
| 02 - CONTRACTUAL SERVICES | 150,532.00 | 150,532.00 | 15,403.75 | 41,529.58 | 109,002.42 | 72. |
| 03 - COMMODITIES | 145,365.00 | 145,365.00 | 8,853.91 | 26,230.94 | 119,134.06 | 81. |
| 04 - OTHER CHARGES | 1,627,883.00 | 1,627,883.00 | 113,618.26 | 271,991.29 | 1,355,891.71 | 83. |
| 05 - CAPITAL OUTLAY | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 100. |
| **Division: 0103 - ADMINISTRATION Total:** | **4,268,095.92** | **4,268,095.92** | **264,922.29** | **731,317.30** | **3,536,778.62** | **82.** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | |
| 02 - CONTRACTUAL SERVICES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100. |
| 03 - COMMODITIES | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 100. |
| 05 - CAPITAL OUTLAY | 12,000.00 | 12,000.00 | 5,705.61 | 5,705.61 | 6,294.39 | 52. |
| **Division: 0240 - INFORMATION TECHNOLOGY Total:** | **37,300.00** | **37,300.00** | **5,705.61** | **5,705.61** | **31,594.39** | **84.** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | |
| 10 - CAPITAL PROJECT | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100. |
| **Division: 0990 - CAPITAL PROJECTS Total:** | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **70,000.00** | **100.** |
| **Expense Total:** | **4,375,395.92** | **4,375,395.92** | **270,627.90** | **737,022.91** | **3,638,373.01** | **83.** |
| **Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):** | **0.00** | **0.00** | **28,267.32** | **45,928.13** | **45,928.13** | **0.** |

**Budget to Actual** **For Fiscal: 2021 Period Ending: 03/31/2021**

| 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 | 0.00 | -1,250.00 | 100.( |
| 59 - OTHER REV. SOURCES/TRANS | 854,100.00 | 854,100.00 | 0.00 | 0.00 | -854,100.00 | 100.( |
| **Revenue Total:** | **855,350.00** | **855,350.00** | **0.00** | **0.00** | **-855,350.00** | **100.(** |
| **Expense** | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | |
| 04 - OTHER CHARGES | 855,350.00 | 855,350.00 | 0.00 | 625.00 | 854,725.00 | 99.9 |
| **Division: 0103 - ADMINISTRATION Total:** | **855,350.00** | **855,350.00** | **0.00** | **625.00** | **854,725.00** | **99.9** |
| **Expense Total:** | **855,350.00** | **855,350.00** | **0.00** | **625.00** | **854,725.00** | **99.9** |
| **Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-625.00** | **-625.00** | **0.(** |
| **Report Surplus (Deficit):** | **-2,091.39** | **-2,091.39** | **-642,057.81** | **542,385.73** | **544,477.12** | **26,034.2** |

# Fund Summa

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - GENERAL FUND | -7,921.79 | -7,921.79 | 208,299.50 | 704,841.75 | 712,763.54 |
| 05 - REFUSE FUND | 0.00 | 0.00 | -8,786.32 | -4,179.83 | -4,179.83 |
| 07 - ELECTRIC FUND | -0.01 | -0.01 | -1,087,591.30 | -797,382.88 | -797,382.87 |
| 08 - CWSS FUND | 5,830.01 | 5,830.01 | -4,249.54 | 268,612.96 | 262,782.95 |
| 11 - PARK FUND | 0.00 | 0.00 | 137,556.90 | 112,416.34 | 112,416.34 |
| 13 - AQUATIC CENTER FUND | 0.40 | 0.40 | -1,970.47 | -4,170.73 | -4,171.13 |
| 15 - COMMUNITY CENTER FUND | 0.00 | 0.00 | 86,416.10 | 216,944.99 | 216,944.99 |
| 16 - EMERGENCY SERVICES FUND | 0.00 | 0.00 | 28,267.32 | 45,928.13 | 45,928.13 |
| 20 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | -625.00 | -625.00 |
| **Report Surplus (Deficit):** | **-2,091.39** | **-2,091.39** | **-642,057.81** | **542,385.73** | **544,477.12** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

City of Harrisonville, MO

# Income Statement - Prior vs Current Year

## Account Summary

For the Period Ending 03/31/2021

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 01 -5022 | SALES TAX FROM STATE | 214,312.34 | 282,697.27 | 68,384.93 | 31.91% | 385,936.01 | 436,762.36 | 50,826.35 | 13.17% |
| 01 -5027 | PUBLIC SAFETY SALES TAX | 25,967.63 | 33,219.41 | 7,251.78 | 27.93% | 46,466.22 | 52,432.08 | 5,965.86 | 12.84% |
| | **Category 50 - SALES TAXES Total:** | **240,279.97** | **315,916.68** | **75,636.71** | **31.48%** | **432,402.23** | **489,194.44** | **56,792.21** | **13.13%** |
| **Category: 51 - TAXES** | | | | | | | | | |
| 01 -5111 | REAL ESTATE TAXES | 4,962.93 | 1,789.03 | -3,173.90 | -63.95% | 301,464.96 | 210,628.28 | -90,836.68 | -30.13% |
| 01 -5112 | PERSONAL PROPERTY TAX | 10,242.95 | 4,581.15 | -5,661.80 | -55.28% | 90,701.72 | 52,237.01 | -38,464.71 | -42.41% |
| 01 -5113 | SUR TAX MERCHANTS/REPLACEMENT | 966.01 | 637.96 | -328.05 | -33.96% | 2,597.38 | 54,737.10 | 52,139.72 | 2,007.40% |
| 01 -5117 | CORPORATE/RR/UTILITY TAX | 0.00 | 0.00 | 0.00 | 0.00% | 5,162.56 | 60,859.72 | 55,697.16 | 1,078.87% |
| 01 -5121 | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 0.00 | 0.00% | 8,766.44 | 5,861.13 | -2,905.31 | -33.14% |
| 01 -5131 | FRANCHISE FEE-TELEPHONE | 12,396.47 | 10,373.10 | -2,023.37 | -16.32% | 45,084.07 | 43,931.83 | -1,152.24 | -2.56% |
| 01 -5132 | FRANCHISE FEE-ELECTRIC | 153,028.38 | 99,771.50 | -53,256.88 | -34.80% | 214,511.06 | 189,812.78 | -24,698.28 | -11.51% |
| 01 -5133 | FRANCHISE FEE- NATURAL GAS | 18,243.28 | 24,990.10 | 6,746.82 | 36.98% | 56,259.21 | 64,171.76 | 7,912.55 | 14.06% |
| 01 -5134 | FRANCHISE FEE- CABLE TV | 0.00 | 0.00 | 0.00 | 0.00% | 6,016.28 | 5,361.57 | -654.71 | -10.88% |
| 01 -5141 | STATE MOTOR VEHICLE FUEL TAX | 27,268.82 | 20,488.91 | -6,779.91 | -24.86% | 71,703.58 | 63,017.48 | -8,686.10 | -12.11% |
| 01 -5142 | CIGARETTE TAX | 4,132.91 | 4,946.55 | 813.64 | 19.69% | 13,751.38 | 16,075.05 | 2,323.67 | 16.90% |
| 01 -5143 | STATE MOTOR VEHICLE SALES TAX | 2,052.11 | 7,530.73 | 5,478.62 | 266.97% | 24,206.63 | 22,467.19 | -1,739.44 | -7.19% |
| 01 -5150 | ROAD & BRIDGE TAX | 0.00 | 188,556.76 | 188,556.76 | 0.00% | 121,570.83 | 188,556.76 | 66,985.93 | 55.10% |
| | **Category 51 - TAXES Total:** | **233,293.86** | **363,665.79** | **130,371.93** | **55.88%** | **961,796.10** | **977,717.66** | **15,921.56** | **1.66%** |
| **Category: 52 - LICENSE AND PERMITS** | | | | | | | | | |
| 01 -5211 | MOTOR VEHICLE LICENSE | 0.00 | 4,859.48 | 4,859.48 | 0.00% | 1,891.73 | 27,633.21 | 25,741.48 | 1,360.74% |
| 01 -5221 | OCCUPATIONAL LICENSE | 729.00 | 1,150.00 | 421.00 | 57.75% | 1,648.00 | 2,253.00 | 605.00 | 36.71% |
| 01 -5222 | LIQUOR & BEER LICENSE | 15.00 | 40.00 | 25.00 | 166.67% | 95.00 | 196.25 | 101.25 | 106.58% |
| 01 -5223 | DOG & CAT LICENSES | 182.00 | 145.00 | -37.00 | -20.33% | 1,341.00 | 1,300.01 | -40.99 | -3.06% |
| 01 -5224 | CONTRACTOR LICENSES | 300.00 | 500.00 | 200.00 | 66.67% | 830.00 | 700.00 | -130.00 | -15.66% |
| 01 -5231 | BUILDING PERMITS | 18,868.50 | 7,146.00 | -11,722.50 | -62.13% | 27,920.50 | 13,367.00 | -14,553.50 | -52.12% |
| 01 -5233 | STREET CUT PERMITS | 175.00 | 35.00 | -140.00 | -80.00% | 350.00 | 315.00 | -35.00 | -10.00% |
| | **Category 52 - LICENSE AND PERMITS Total:** | **20,269.50** | **13,875.48** | **-6,394.02** | **-31.55%** | **34,076.23** | **45,764.47** | **11,688.24** | **34.30%** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 01 -5310 | ZONING & PLAT REVIEW | 250.00 | 680.00 | 430.00 | 172.00% | 500.00 | 1,515.00 | 1,015.00 | 203.00% |
| 01 -5316 | ENVIRONMENTAL SERVICE FEES | 230.24 | 375.00 | 144.76 | 62.87% | 2,749.31 | 2,560.23 | -189.08 | -6.88% |
| 01 -5328 | ANIMAL CONTROL CONTRACT SERV | 2,020.00 | 0.00 | -2,020.00 | -100.00% | 5,020.00 | 0.00 | -5,020.00 | -100.00% |
| 01 -5329 | ANIMAL ADOPTION FEES | 530.00 | 1,815.00 | 1,285.00 | 242.45% | 1,952.00 | 4,161.00 | 2,209.00 | 113.17% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -5330 | ANIMAL CREMATION FEES | 0.00 | 2,485.00 | 2,485.00 | 0.00% | 0.00 | 7,330.00 | 7,330.00 | 0.00% |
| 01 -5340 | AIRPORT FUEL SALES | 3,195.32 | 4,211.59 | 1,016.27 | 31.80% | 7,177.40 | 9,927.55 | 2,750.15 | 38.32% |
| 01 -5341 | AIRPORT TIE DOWN RENT | 150.00 | 60.00 | -90.00 | -60.00% | 570.00 | 180.00 | -390.00 | -68.42% |
| 01 -5342 | AIRPORT HANGER RENTAL | 2,700.00 | 2,580.00 | -120.00 | -4.44% | 8,100.00 | 9,060.00 | 960.00 | 11.85% |
| 01 -5345 | AIRPORT NEW HANGER RENT | 4,800.00 | 4,950.00 | 150.00 | 3.13% | 14,700.00 | 13,800.00 | -900.00 | -6.12% |
| 01 -5346 | AIRPORT LIFE FLIGHT INCOME | 577.99 | 572.99 | -5.00 | -0.87% | 1,723.97 | 1,742.72 | 18.75 | 1.09% |
| 01 -5371 | OFFICE FACILITIES - ELECTRIC | 47,000.83 | 65,973.00 | 18,972.17 | 40.37% | 141,002.49 | 197,919.00 | 56,916.51 | 40.37% |
| 01 -5372 | OFFICE FACILITIES - CWSS | 65,872.92 | 58,848.25 | -7,024.67 | -10.66% | 197,618.76 | 176,544.75 | -21,074.01 | -10.66% |
| 01 -5373 | OFFICE FACILITIES - REFUSE | 2,483.75 | 3,102.25 | 618.50 | 24.90% | 7,451.25 | 9,306.75 | 1,855.50 | 24.90% |
| 01 -5374 | OFFICE FACILITIES - EMS | 28,043.33 | 28,463.98 | 420.65 | 1.50% | 84,129.99 | 85,391.94 | 1,261.95 | 1.50% |
| 01 -5375 | OFFICE FACILITIES - PARK | 1,045.83 | 1,045.83 | 0.00 | 0.00% | 3,137.49 | 3,137.49 | 0.00 | 0.00% |
| 01 -5376 | OFFICE FACILITIES - AQUATICS | 585.00 | 585.00 | 0.00 | 0.00% | 1,755.00 | 1,755.00 | 0.00 | 0.00% |
| 01 -5377 | OFFICE FACILITIES - COMM. CENT | 2,874.17 | 2,917.28 | 43.11 | 1.50% | 8,622.50 | 8,751.84 | 129.34 | 1.50% |
| 01 -5380 | SPECIAL DISTRICT ADM FEES | 0.00 | 1,274.48 | 1,274.48 | 0.00% | 0.00 | 3,703.93 | 3,703.93 | 0.00% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **162,359.38** | **179,939.65** | **17,580.27** | **10.83%** | **486,210.16** | **536,787.20** | **50,577.04** | **10.40%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 01 -5509 | TAXABLE MISC | 0.50 | 3.20 | 2.70 | 540.00% | 3.40 | 8.30 | 4.90 | 144.12% |
| 01 -5510 | MISCELLANEOUS | 244.55 | 1,729.61 | 1,485.06 | 607.26% | 3,970.81 | 5,477.78 | 1,506.97 | 37.95% |
| 01 -5516 | SHORT & OVER-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00% | -5.26 | 0.00 | 5.26 | 100.00% |
| 01 -5520 | SHORT & OVER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% | 0.02 | 253,778.19 | 253,778.17 | ,890,850.00% |
| 01 -5526 | SAFETY-LOSS CONTROL FUNDING | 1,500.00 | 0.00 | -1,500.00 | -100.00% | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 01 -5529 | CREDIT CARD FEES | 2,416.00 | 6,152.00 | 3,736.00 | 154.64% | 11,233.00 | 17,736.00 | 6,503.00 | 57.89% |
| 01 -5530 | DONATIONS ANIMAL CONTROL | 115.00 | 220.00 | 105.00 | 91.30% | 5,983.00 | 1,035.00 | -4,948.00 | -82.70% |
| 01 -5535 | AUCTION & SURPLUS SALES | 428.50 | 5,330.00 | 4,901.50 | 1,143.87% | 428.50 | 5,330.00 | 4,901.50 | 1,143.87% |
| 01 -5536 | LAND SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 25,764.50 | 25,764.50 | 0.00% |
| 01 -5537 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00% | 4.00 | 0.00 | -4.00 | -100.00% |
| 01 -5538 | DONATIONS HAVE A HEART | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 5.00 | 5.00 | 0.00% |
| | **Category 55 - MISC. INCOME Total:** | **4,704.55** | **13,434.81** | **8,730.26** | **185.57%** | **23,117.47** | **309,134.77** | **286,017.30** | **1,237.23%** |
| **Category: 56 - INTERGOVERNMENTAL** | | | | | | | | | |
| 01 -5630 | REIMBURSEMENTS | 0.00 | 13.84 | 13.84 | 0.00% | 0.00 | 50,952.42 | 50,952.42 | 0.00% |
| 01 -5631 | CASS R-9 SRO FUNDING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 42,557.64 | 42,557.64 | 0.00% |
| | **Category 56 - INTERGOVERNMENTAL Total:** | **0.00** | **13.84** | **13.84** | **0.00%** | **0.00** | **93,510.06** | **93,510.06** | **0.00%** |
| **Category: 57 - MUNICIPAL COURT** | | | | | | | | | |
| 01 -5704 | CVC FEES - STATE SHARE | 433.38 | 536.38 | 103.00 | 23.77% | 1,530.11 | 1,494.30 | -35.81 | -2.34% |
| 01 -5705 | CVC FEES - CITY SHARE | 22.68 | 28.12 | 5.44 | 23.99% | 79.71 | 77.70 | -2.01 | -2.52% |
| 01 -5707 | DVS FEES FOR HOPE HAVEN | 122.60 | 148.00 | 25.40 | 20.72% | 418.94 | 420.00 | 1.06 | 0.25% |
| 01 -5709 | POLICE OFFICER TRAINING | 60.31 | 75.00 | 14.69 | 24.36% | 213.48 | 210.00 | -3.48 | -1.63% |
| 01 -5711 | FINES & COURT COSTS | 9,504.33 | 12,223.00 | 2,718.67 | 28.60% | 35,330.81 | 34,784.00 | -546.81 | -1.55% |
| 01 -5713 | ANIMAL FINES & PENALTIES | 130.00 | 240.00 | 110.00 | 84.62% | 2,725.00 | 650.00 | -2,075.00 | -76.15% |
| 01 -5720 | RECOUPMENT FEES | 672.50 | 1,072.50 | 400.00 | 59.48% | 1,010.00 | 2,687.00 | 1,677.00 | 166.04% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -5721 | SHERIFF'S RETIREMENT FUND FEE | 186.00 | 219.00 | 33.00 | 17.74% | 645.00 | 635.50 | -9.50 | -1.47% |
| | **Category 57 - MUNICIPAL COURT Total:** | **11,131.80** | **14,542.00** | **3,410.20** | **30.63%** | **41,953.05** | **40,958.50** | **-994.55** | **-2.37%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 01 -5815 | INTEREST INCOME | 28,509.73 | 13,409.28 | -15,100.45 | -52.97% | 62,607.95 | 26,725.90 | -35,882.05 | -57.31% |
| | **Category 58 - INTEREST Total:** | **28,509.73** | **13,409.28** | **-15,100.45** | **-52.97%** | **62,607.95** | **26,725.90** | **-35,882.05** | **-57.31%** |
| | **Revenue Total:** | **700,548.79** | **914,797.53** | **214,248.74** | **30.58%** | **2,042,163.19** | **2,519,793.00** | **477,629.81** | **23.39%** |
| **Expense** | | | | | | | | | |
| **Division: 0101 - ADM-MAYOR AND BOARD** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0101 -0101-00 | SALARY FULLTIME | 1,732.34 | 200.00 | 1,532.34 | 88.45% | 5,197.02 | 600.00 | 4,597.02 | 88.45% |
| 01 -0101 -0102-00 | SALARY PARTTIME | 1,800.00 | 1,800.00 | 0.00 | 0.00% | 5,200.00 | 5,400.00 | -200.00 | -3.85% |
| 01 -0101 -0104-00 | FICA | 270.22 | 153.00 | 117.22 | 43.38% | 853.97 | 459.00 | 394.97 | 46.25% |
| 01 -0101 -0106-00 | WORKERS COMP | 7.26 | 0.00 | 7.26 | 100.00% | 21.78 | 0.00 | 21.78 | 100.00% |
| 01 -0101 -0107-00 | RETIREMENT | 220.32 | 97.00 | 123.32 | 55.97% | 660.96 | 310.40 | 350.56 | 53.04% |
| 01 -0101 -0108-00 | HEALTH INSURANCE | 206.98 | 0.00 | 206.98 | 100.00% | 528.51 | 0.00 | 528.51 | 100.00% |
| 01 -0101 -0109-00 | DENTAL INSURANCE | 11.22 | 0.00 | 11.22 | 100.00% | 28.05 | 0.00 | 28.05 | 100.00% |
| 01 -0101 -0110-00 | OTHER PAYROLL INSURANCE | 10.12 | 0.00 | 10.12 | 100.00% | 30.36 | 0.00 | 30.36 | 100.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **4,258.46** | **2,250.00** | **2,008.46** | **47.16%** | **12,520.65** | **6,769.40** | **5,751.25** | **45.93%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0101 -0203-00 | PRINTING & ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00% | 130.00 | 249.00 | -119.00 | -91.54% |
| 01 -0101 -0204-00 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% | 46.12 | 0.00 | 46.12 | 100.00% |
| 01 -0101 -0207-00 | TRAVEL & TRAINING | 279.48 | 373.29 | -93.81 | -33.57% | 2,947.16 | 1,638.83 | 1,308.33 | 44.39% |
| 01 -0101 -0216-00 | OTHER CONTRACTUAL SERVICE | 439.52 | 240.76 | 198.76 | 45.22% | 7,049.95 | 794.31 | 6,255.64 | 88.73% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **719.00** | **614.05** | **104.95** | **14.60%** | **10,173.23** | **2,682.14** | **7,491.09** | **73.64%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0101 -0310-00 | SUPPLIES | 0.00 | 687.96 | -687.96 | 0.00% | 206.38 | 687.96 | -481.58 | -233.35% |
| | **Category 03 - COMMODITIES Total:** | **0.00** | **687.96** | **-687.96** | **0.00%** | **206.38** | **687.96** | **-481.58** | **-233.35%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0101 -0401-00 | INSURANCE | 5,373.81 | 0.00 | 5,373.81 | 100.00% | 16,121.43 | 0.00 | 16,121.43 | 100.00% |
| 01 -0101 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 2,601.00 | -2,601.00 | 0.00% | 5,401.90 | 4,142.90 | 1,259.00 | 23.31% |
| 01 -0101 -0411-00 | SPECIAL EVENTS | 870.00 | 163.92 | 706.08 | 81.16% | 3,943.98 | 319.90 | 3,624.08 | 91.89% |
| 01 -0101 -0413-00 | PUBLIC RELATIONS | 534.04 | 1,601.41 | -1,067.37 | -199.87% | 1,602.13 | 2,795.14 | -1,193.01 | -74.46% |
| | **Category 04 - OTHER CHARGES Total:** | **6,777.85** | **4,366.33** | **2,411.52** | **35.58%** | **27,069.44** | **7,257.94** | **19,811.50** | **73.19%** |
| | **Division 0101 - ADM-MAYOR AND BOARD Total:** | **11,755.31** | **7,918.34** | **3,836.97** | **32.64%** | **49,969.70** | **17,397.44** | **32,572.26** | **65.18%** |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0103 -0101-00 | SALARY FULLTIME | 19,511.00 | 23,450.12 | -3,939.12 | -20.19% | 50,165.65 | 69,610.22 | -19,444.57 | -38.76% |
| 01 -0103 -0102-00 | SALARY PARTTIME | 3,980.68 | 0.00 | 3,980.68 | 100.00% | 20,716.06 | 0.00 | 20,716.06 | 100.00% |
| 01 -0103 -0103-00 | SALARY OVERTIME | 1,058.54 | 53.87 | 1,004.67 | 94.91% | 4,234.16 | 89.78 | 4,144.38 | 97.88% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0103 -0104-00 | FICA | 1,761.52 | 1,745.01 | 16.51 | 0.94% | 6,071.82 | 6,046.05 | 25.77 | 0.42% |
| 01 -0103 -0106-00 | WORKERS COMP | 69.10 | 0.00 | 69.10 | 100.00% | 207.30 | 0.00 | 207.30 | 100.00% |
| 01 -0103 -0107-00 | RETIREMENT | 1,707.88 | 2,291.54 | -583.66 | -34.17% | 4,385.24 | 6,795.78 | -2,410.54 | -54.97% |
| 01 -0103 -0108-00 | HEALTH INSURANCE | 3,413.96 | 3,860.18 | -446.22 | -13.07% | 8,071.59 | 9,712.36 | -1,640.77 | -20.33% |
| 01 -0103 -0109-00 | DENTAL INSURANCE | 176.78 | 152.28 | 24.50 | 13.86% | 484.95 | 380.70 | 104.25 | 21.50% |
| 01 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 109.72 | 100.19 | 9.53 | 8.69% | 287.99 | 300.50 | -12.51 | -4.34% |
| 01 -0103 -0112-00 | OTHER BENEFITS | 301.30 | 429.41 | -128.11 | -42.52% | 301.30 | 1,199.96 | -898.66 | -298.26% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **32,090.48** | **32,082.60** | **7.88** | **0.02%** | **94,926.06** | **94,135.35** | **790.71** | **0.83%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0103 -0203-00 | PRINTING & ADVERTISING | 2,798.00 | 70.25 | 2,727.75 | 97.49% | 3,334.85 | 160.25 | 3,174.60 | 95.19% |
| 01 -0103 -0207-00 | TRAVEL & TRAINING | 104.98 | 749.76 | -644.78 | -614.19% | 1,628.98 | 749.76 | 879.22 | 53.97% |
| 01 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 2,072.45 | 1,168.38 | 904.07 | 43.62% | 23,935.64 | 8,213.87 | 15,721.77 | 65.68% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **4,975.43** | **1,988.39** | **2,987.04** | **60.04%** | **28,899.47** | **9,123.88** | **19,775.59** | **68.43%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0103 -0302-00 | GAS, OIL & GREASE | 144.00 | 235.01 | -91.01 | -63.20% | 176.43 | 454.24 | -277.81 | -157.46% |
| 01 -0103 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 34.99 | -34.99 | 0.00% | 0.00 | 130.48 | -130.48 | 0.00% |
| 01 -0103 -0310-00 | SUPPLIES | 244.15 | 695.57 | -451.42 | -184.89% | 929.09 | 2,217.03 | -1,287.94 | -138.62% |
| 01 -0103 -0351-00 | COMPUTER EQUIPMENT | 3,259.35 | 0.00 | 3,259.35 | 100.00% | 5,203.45 | 0.00 | 5,203.45 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **3,647.50** | **965.57** | **2,681.93** | **73.53%** | **6,308.97** | **2,801.75** | **3,507.22** | **55.59%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0103 -0400-00 | INSURANCE CLAIM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 01 -0103 -0401-00 | INSURANCE | 218.91 | 0.00 | 218.91 | 100.00% | 656.73 | 0.00 | 656.73 | 100.00% |
| 01 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 90.00 | 30.00 | 60.00 | 66.67% |
| 01 -0103 -0413-00 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 733.50 | -733.50 | 0.00% |
| 01 -0103 -0415-00 | ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 2,300.00 | 0.00 | 2,300.00 | 100.00% |
| | **Category 04 - OTHER CHARGES Total:** | **218.91** | **0.00** | **218.91** | **100.00%** | **5,546.73** | **763.50** | **4,783.23** | **86.24%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0103 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 45,799.00 | 0.00 | 45,799.00 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **45,799.00** | **0.00** | **45,799.00** | **100.00%** |
| | **Division 0103 - ADMINISTRATION Total:** | **40,932.32** | **35,036.56** | **5,895.76** | **14.40%** | **181,480.23** | **106,824.48** | **74,655.75** | **41.14%** |
| **Division: 0105 - LEGAL** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0105 -0216-00 | OTHER CONTRACTUAL SERVICE | 12,844.55 | 33,455.50 | -20,610.95 | -160.46% | 21,932.91 | 66,383.00 | -44,450.09 | -202.66% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **12,844.55** | **33,455.50** | **-20,610.95** | **-160.46%** | **21,932.91** | **66,383.00** | **-44,450.09** | **-202.66%** |
| | **Division 0105 - LEGAL Total:** | **12,844.55** | **33,455.50** | **-20,610.95** | **-160.46%** | **21,932.91** | **66,383.00** | **-44,450.09** | **-202.66%** |
| **Division: 0203 - FINANCE-ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0203 -0101-00 | SALARY FULLTIME | 20,857.07 | 20,075.90 | 781.17 | 3.75% | 62,161.77 | 63,384.94 | -1,223.17 | -1.97% |
| 01 -0203 -0102-00 | SALARY PARTTIME | 2,295.00 | 0.00 | 2,295.00 | 100.00% | 8,460.00 | 0.00 | 8,460.00 | 100.00% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0203 -0103-00 | SALARY OVERTIME | 919.50 | 0.00 | 919.50 | 100.00% | 2,283.67 | 18.57 | 2,265.10 | 99.19% |
| 01 -0203 -0104-00 | FICA | 1,758.71 | 1,483.26 | 275.45 | 15.66% | 6,126.16 | 5,638.83 | 487.33 | 7.95% |
| 01 -0203 -0106-00 | WORKERS COMP | 103.09 | 0.00 | 103.09 | 100.00% | 309.27 | 0.00 | 309.27 | 100.00% |
| 01 -0203 -0107-00 | RETIREMENT | 1,894.57 | 1,604.11 | 290.46 | 15.33% | 5,482.58 | 5,522.11 | -39.53 | -0.72% |
| 01 -0203 -0108-00 | HEALTH INSURANCE | 3,109.34 | 1,629.40 | 1,479.94 | 47.60% | 7,572.31 | 4,380.73 | 3,191.58 | 42.15% |
| 01 -0203 -0109-00 | DENTAL INSURANCE | 51.00 | -17.11 | 68.11 | 133.55% | 195.50 | 203.78 | -8.28 | -4.24% |
| 01 -0203 -0110-00 | OTHER PAYROLL INSURANCE | 131.04 | 120.96 | 10.08 | 7.69% | 393.13 | 311.19 | 81.94 | 20.84% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **31,119.32** | **24,896.52** | **6,222.80** | **20.00%** | **92,984.39** | **79,460.15** | **13,524.24** | **14.54%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0203 -0203-00 | PRINTING & ADVERTISING | 2,798.00 | 61.41 | 2,736.59 | 97.81% | 3,386.30 | 214.89 | 3,171.41 | 93.65% |
| 01 -0203 -0205-00 | POSTAGE | 1,000.00 | 500.00 | 500.00 | 50.00% | 2,500.00 | 2,035.00 | 465.00 | 18.60% |
| 01 -0203 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 1,314.57 | 1,745.73 | -431.16 | -32.80% |
| 01 -0203 -0216-00 | OTHER CONTRACTUAL SERVICE | 35,181.26 | 23,218.78 | 11,962.48 | 34.00% | 67,179.45 | 40,956.72 | 26,222.73 | 39.03% |
| 01 -0203 -0218-00 | BANK FEES | 1,749.80 | 14.50 | 1,735.30 | 99.17% | 5,705.63 | 3,558.31 | 2,147.32 | 37.64% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **40,729.06** | **23,794.69** | **16,934.37** | **41.58%** | **80,085.95** | **48,510.65** | **31,575.30** | **39.43%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0203 -0302-00 | GAS, OIL & GREASE | 0.00 | 0.00 | 0.00 | 0.00% | 22.12 | 0.00 | 22.12 | 100.00% |
| 01 -0203 -0310-00 | SUPPLIES | 0.00 | 553.77 | -553.77 | 0.00% | 84.98 | 1,229.92 | -1,144.94 | -1,347.31% |
| 01 -0203 -0313-00 | COMPUTER SUPPLIES | 116.19 | 905.04 | -788.85 | -678.93% | 2,470.29 | 2,056.56 | 413.73 | 16.75% |
| 01 -0203 -0350-00 | SMALL TOOLS/EQUIPMENT | 245.00 | 0.00 | 245.00 | 100.00% | 6,224.00 | 0.00 | 6,224.00 | 100.00% |
| 01 -0203 -0351-00 | COMPUTER EQUIPMENT | 2,314.22 | 0.00 | 2,314.22 | 100.00% | 2,554.20 | 0.00 | 2,554.20 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **2,675.41** | **1,458.81** | **1,216.60** | **45.47%** | **11,355.59** | **3,286.48** | **8,069.11** | **71.06%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0203 -0401-00 | INSURANCE | 356.85 | 0.00 | 356.85 | 100.00% | 1,070.55 | 0.00 | 1,070.55 | 100.00% |
| 01 -0203 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 40.00 | -40.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **356.85** | **0.00** | **356.85** | **100.00%** | **1,070.55** | **40.00** | **1,030.55** | **96.26%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0203 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 26,341.40 | -26,341.40 | 0.00% | 2,187.50 | 26,341.40 | -24,153.90 | -1,104.18% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **26,341.40** | **-26,341.40** | **0.00%** | **2,187.50** | **26,341.40** | **-24,153.90** | **-1,104.18%** |
| | **Division 0203 - FINANCE-ADMINISTRATION Total:** | **74,880.64** | **76,491.42** | **-1,610.78** | **-2.15%** | **187,683.98** | **157,638.68** | **30,045.30** | **16.01%** |
| **Division: 0204 - FINANCE-MUNICIPAL COURT** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0204 -0101-00 | SALARY FULLTIME | 4,693.90 | 3,700.06 | 993.84 | 21.17% | 13,938.74 | 11,009.98 | 2,928.76 | 21.01% |
| 01 -0204 -0102-00 | SALARY PARTTIME | 1,200.00 | 1,264.96 | -64.96 | -5.41% | 3,600.00 | 3,929.20 | -329.20 | -9.14% |
| 01 -0204 -0104-00 | FICA | 391.06 | 374.00 | 17.06 | 4.36% | 1,344.71 | 1,251.62 | 93.09 | 6.92% |
| 01 -0204 -0106-00 | WORKERS COMP | 24.72 | 0.00 | 24.72 | 100.00% | 74.16 | 0.00 | 74.16 | 100.00% |
| 01 -0204 -0107-00 | RETIREMENT | 408.37 | 358.90 | 49.47 | 12.11% | 1,212.67 | 1,067.93 | 144.74 | 11.94% |
| 01 -0204 -0108-00 | HEALTH INSURANCE | 1,881.06 | 1,325.26 | 555.80 | 29.55% | 4,694.62 | 4,026.97 | 667.65 | 14.22% |
| 01 -0204 -0109-00 | DENTAL INSURANCE | 51.00 | 85.72 | -34.72 | -68.08% | 127.50 | 171.13 | -43.63 | -34.22% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0204 -0110-00 | OTHER PAYROLL INSURANCE | 34.92 | 21.32 | 13.60 | 38.95% | 104.75 | 63.12 | 41.63 | 39.74% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **8,685.03** | **7,130.22** | **1,554.81** | **17.90%** | **25,097.15** | **21,519.95** | **3,577.20** | **14.25%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0204 -0203-00 | PRINTING & ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 3,512.51 | -3,512.51 | 0.00% |
| 01 -0204 -0209-00 | SUBSISTENCE | 2,575.00 | 1,260.00 | 1,315.00 | 51.07% | 3,790.00 | 6,435.00 | -2,645.00 | -69.79% |
| 01 -0204 -0216-00 | OTHER CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00% | 4,950.00 | 13,379.50 | -8,429.50 | -170.29% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,575.00** | **1,260.00** | **1,315.00** | **51.07%** | **8,740.00** | **23,327.01** | **-14,587.01** | **-166.90%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0204 -0310-00 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 57.82 | 10.84 | 46.98 | 81.25% |
| 01 -0204 -0351-00 | COMPUTER EQUIPMENT | 2,314.22 | 0.00 | 2,314.22 | 100.00% | 2,314.22 | 0.00 | 2,314.22 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **2,314.22** | **0.00** | **2,314.22** | **100.00%** | **2,372.04** | **10.84** | **2,361.20** | **99.54%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0204 -0401-00 | INSURANCE | 94.16 | 0.00 | 94.16 | 100.00% | 282.48 | 0.00 | 282.48 | 100.00% |
| 01 -0204 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 200.00 | 60.00 | 140.00 | 70.00% |
| 01 -0204 -0404-00 | CVC FEES TO STATE OF MO | 478.92 | 399.28 | 79.64 | 16.63% | 1,631.24 | 1,742.22 | -110.98 | -6.80% |
| 01 -0204 -0407-00 | DVS FEES TO HOPE HAVEN | 124.34 | 114.00 | 10.34 | 8.32% | 443.11 | 492.00 | -48.89 | -11.03% |
| 01 -0204 -0409-00 | POST FEE TO ST OF MO | 67.17 | 56.50 | 10.67 | 15.89% | 228.56 | 245.00 | -16.44 | -7.19% |
| 01 -0204 -0421-00 | SHERIFF'S RETIREMENT FUND FEE | 198.00 | 171.00 | 27.00 | 13.64% | 690.00 | 740.50 | -50.50 | -7.32% |
| | **Category 04 - OTHER CHARGES Total:** | **962.59** | **740.78** | **221.81** | **23.04%** | **3,475.39** | **3,279.72** | **195.67** | **5.63%** |
| | **Division 0204 - FINANCE-MUNICIPAL COURT Total:** | **14,536.84** | **9,131.00** | **5,405.84** | **37.19%** | **39,684.58** | **48,137.52** | **-8,452.94** | **-21.30%** |
| **Division: 0215 - FINANCE-PROPERTY MANGMNT** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0215 -0201-00 | UTILITIES | 1,774.84 | 2,042.18 | -267.34 | -15.06% | 4,591.75 | 5,751.84 | -1,160.09 | -25.26% |
| 01 -0215 -0210-00 | MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 803.31 | -803.31 | 0.00% |
| 01 -0215 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,122.31 | 1,915.68 | -793.37 | -70.69% | 3,196.75 | 3,330.82 | -134.07 | -4.19% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,897.15** | **3,957.86** | **-1,060.71** | **-36.61%** | **7,788.50** | **9,885.97** | **-2,097.47** | **-26.93%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0215 -0310-00 | SUPPLIES | 831.15 | 243.98 | 587.17 | 70.65% | 2,115.61 | 1,580.16 | 535.45 | 25.31% |
| 01 -0215 -0351-00 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 605.50 | -605.50 | 0.00% |
| | **Category 03 - COMMODITIES Total:** | **831.15** | **243.98** | **587.17** | **70.65%** | **2,115.61** | **2,185.66** | **-70.05** | **-3.31%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0215 -0401-00 | INSURANCE | 205.07 | 0.00 | 205.07 | 100.00% | 615.21 | 0.00 | 615.21 | 100.00% |
| | **Category 04 - OTHER CHARGES Total:** | **205.07** | **0.00** | **205.07** | **100.00%** | **615.21** | **0.00** | **615.21** | **100.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0215 -0502-00 | BUILDING | 0.00 | 0.00 | 0.00 | 0.00% | 273.00 | 0.00 | 273.00 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **273.00** | **0.00** | **273.00** | **100.00%** |
| | **Division 0215 - FINANCE-PROPERTY MANGMNT Total:** | **3,933.37** | **4,201.84** | **-268.47** | **-6.83%** | **10,792.32** | **12,071.63** | **-1,279.31** | **-11.85%** |

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Division: 0230 - FINANCE-UTILITIES** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0230 -0101-00 | SALARY FULLTIME | 6,561.10 | 5,485.99 | 1,075.11 | 16.39% | 19,838.88 | 19,400.93 | 437.95 | 2.21% |
| 01 -0230 -0103-00 | SALARY OVERTIME | 106.16 | 307.41 | -201.25 | -189.57% | 302.67 | 808.01 | -505.34 | -166.96% |
| 01 -0230 -0104-00 | FICA | 436.46 | 383.53 | 52.93 | 12.13% | 1,589.75 | 1,666.71 | -76.96 | -4.84% |
| 01 -0230 -0106-00 | WORKERS COMP | 40.74 | 0.00 | 40.74 | 100.00% | 122.22 | 0.00 | 122.22 | 100.00% |
| 01 -0230 -0107-00 | RETIREMENT | 580.05 | 561.96 | 18.09 | 3.12% | 1,712.11 | 1,960.27 | -248.16 | -14.49% |
| 01 -0230 -0108-00 | HEALTH INSURANCE | 2,959.52 | 2,576.00 | 383.52 | 12.96% | 8,337.00 | 7,017.00 | 1,320.00 | 15.83% |
| 01 -0230 -0109-00 | DENTAL INSURANCE | 88.40 | 67.24 | 21.16 | 23.94% | 221.00 | 184.91 | 36.09 | 16.33% |
| 01 -0230 -0110-00 | OTHER PAYROLL INSURANCE | 52.68 | 34.70 | 17.98 | 34.13% | 158.04 | 120.90 | 37.14 | 23.50% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **10,825.11** | **9,416.83** | **1,408.28** | **13.01%** | **32,281.67** | **31,158.73** | **1,122.94** | **3.48%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0230 -0205-00 | POSTAGE | 1,769.32 | 1,830.30 | -60.98 | -3.45% | 5,849.91 | 5,408.59 | 441.32 | 7.54% |
| 01 -0230 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,216.60 | 584.67 | 631.93 | 51.94% | 10,621.76 | 6,571.61 | 4,050.15 | 38.13% |
| 01 -0230 -0218-00 | CREDIT CARD PROCESSING FEES | 3,078.94 | 7,057.74 | -3,978.80 | -129.23% | 8,688.96 | 17,160.21 | -8,471.25 | -97.49% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **6,064.86** | **9,472.71** | **-3,407.85** | **-56.19%** | **25,160.63** | **29,140.41** | **-3,979.78** | **-15.82%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0230 -0310-00 | SUPPLIES | 273.09 | 0.00 | 273.09 | 100.00% | 273.09 | 28.99 | 244.10 | 89.38% |
| 01 -0230 -0351-00 | COMPUTER EQUIPMENT | 3,471.33 | 0.00 | 3,471.33 | 100.00% | 3,471.33 | 0.00 | 3,471.33 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **3,744.42** | **0.00** | **3,744.42** | **100.00%** | **3,744.42** | **28.99** | **3,715.43** | **99.23%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0230 -0461-00 | COLLECTION AGENCY FEES | 646.76 | 220.47 | 426.29 | 65.91% | 646.76 | 220.47 | 426.29 | 65.91% |
| | **Category 04 - OTHER CHARGES Total:** | **646.76** | **220.47** | **426.29** | **65.91%** | **646.76** | **220.47** | **426.29** | **65.91%** |
| | **Division 0230 - FINANCE-UTILITIES Total:** | **21,281.15** | **19,110.01** | **2,171.14** | **10.20%** | **61,833.48** | **60,548.60** | **1,284.88** | **2.08%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0240 -0101-00 | SALARY FULLTIME | 0.00 | 4,328.58 | -4,328.58 | 0.00% | 0.00 | 8,657.16 | -8,657.16 | 0.00% |
| 01 -0240 -0104-00 | WORKERS COMP | 0.00 | 326.68 | -326.68 | 0.00% | 0.00 | 653.36 | -653.36 | 0.00% |
| 01 -0240 -0107-00 | RETIREMENT | 0.00 | 419.88 | -419.88 | 0.00% | 0.00 | 839.76 | -839.76 | 0.00% |
| 01 -0240 -0108-00 | HEALTH INSURANCE | 0.00 | 616.62 | -616.62 | 0.00% | 0.00 | 1,233.24 | -1,233.24 | 0.00% |
| 01 -0240 -0109-00 | DENTAL INSURANCE | 0.00 | 33.62 | -33.62 | 0.00% | 0.00 | 67.24 | -67.24 | 0.00% |
| 01 -0240 -0110-00 | OTHER PAYROLL INSURANCE | 0.00 | 23.54 | -23.54 | 0.00% | 0.00 | 47.08 | -47.08 | 0.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **0.00** | **5,748.92** | **-5,748.92** | **0.00%** | **0.00** | **11,497.84** | **-11,497.84** | **0.00%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 0.00 | 52,098.40 | -52,098.40 | 0.00% | 0.00 | 64,096.67 | -64,096.67 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **0.00** | **52,098.40** | **-52,098.40** | **0.00%** | **0.00** | **64,096.67** | **-64,096.67** | **0.00%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0240 -0351-00 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,263.94 | -2,263.94 | 0.00% |
| | **Category 03 - COMMODITIES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **2,263.94** | **-2,263.94** | **0.00%** |

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0240 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 125.00 | -125.00 | 0.00% | 0.00 | 14,647.42 | -14,647.42 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **125.00** | **-125.00** | **0.00%** | **0.00** | **14,647.42** | **-14,647.42** | **0.00%** |
| | **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **57,972.32** | **-57,972.32** | **0.00%** | **0.00** | **92,505.87** | **-92,505.87** | **0.00%** |
| **Division: 0310 - LAW ENF-ADM AND DISPATCH** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0310 -0101-00 | SALARY FULLTIME | 23,667.30 | 20,437.19 | 3,230.11 | 13.65% | 71,165.61 | 67,480.85 | 3,684.76 | 5.18% |
| 01 -0310 -0102-00 | SALARY PARTTIME | 0.00 | 228.00 | -228.00 | 0.00% | 0.00 | 1,758.00 | -1,758.00 | 0.00% |
| 01 -0310 -0103-00 | SALARY OVERTIME | 4,233.24 | 5,209.96 | -976.72 | -23.07% | 9,845.65 | 17,543.68 | -7,698.03 | -78.19% |
| 01 -0310 -0104-00 | FICA | 2,012.69 | 1,919.45 | 93.24 | 4.63% | 6,947.08 | 7,661.99 | -714.91 | -10.29% |
| 01 -0310 -0106-00 | WORKERS COMP | 100.69 | 0.00 | 100.69 | 100.00% | 302.07 | 0.00 | 302.07 | 100.00% |
| 01 -0310 -0107-00 | RETIREMENT | 2,188.36 | 1,643.09 | 545.27 | 24.92% | 6,223.84 | 5,428.85 | 794.99 | 12.77% |
| 01 -0310 -0108-00 | HEALTH INSURANCE | 5,465.60 | 6,111.22 | -645.62 | -11.81% | 13,157.02 | 12,397.97 | 759.05 | 5.77% |
| 01 -0310 -0109-00 | DENTAL INSURANCE | 204.00 | 227.43 | -23.43 | -11.49% | 493.00 | 495.40 | -2.40 | -0.49% |
| 01 -0310 -0110-00 | OTHER PAYROLL INSURANCE | 170.49 | 137.13 | 33.36 | 19.57% | 502.32 | 313.03 | 189.29 | 37.68% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **38,042.37** | **35,913.47** | **2,128.90** | **5.60%** | **108,636.59** | **113,079.77** | **-4,443.18** | **-4.09%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0310 -0201-00 | UTILITIES | 2,233.95 | 2,658.83 | -424.88 | -19.02% | 5,787.88 | 7,051.37 | -1,263.49 | -21.83% |
| 01 -0310 -0205-00 | POSTAGE | 49.00 | 0.00 | 49.00 | 100.00% | 121.99 | 0.00 | 121.99 | 100.00% |
| 01 -0310 -0207-00 | TRAVEL & TRAINING | 225.00 | 745.79 | -520.79 | -231.46% | 573.81 | 745.79 | -171.98 | -29.97% |
| 01 -0310 -0211-00 | EQUIPMENT MAINTENANCE | 146.50 | 48.00 | 98.50 | 67.24% | 6,188.16 | 649.35 | 5,538.81 | 89.51% |
| 01 -0310 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,847.55 | 1,007.91 | 839.64 | 45.45% | 12,906.87 | 1,750.67 | 11,156.20 | 86.44% |
| 01 -0310 -0219-00 | COMPUTER LEASE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 210.00 | -210.00 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **4,502.00** | **4,460.53** | **41.47** | **0.92%** | **25,578.71** | **10,407.18** | **15,171.53** | **59.31%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0310 -0304-00 | UNIFORM | 0.00 | 154.29 | -154.29 | 0.00% | 0.00 | 154.29 | -154.29 | 0.00% |
| 01 -0310 -0310-00 | SUPPLIES | 2,766.38 | 770.84 | 1,995.54 | 72.14% | 7,149.37 | 1,592.94 | 5,556.43 | 77.72% |
| 01 -0310 -0314-00 | DARE SUPPLIES | 118.98 | 0.00 | 118.98 | 100.00% | 1,846.50 | 0.00 | 1,846.50 | 100.00% |
| 01 -0310 -0351-00 | COMPUTER EQUIPMENT | 6,979.36 | 0.00 | 6,979.36 | 100.00% | 6,979.36 | 0.00 | 6,979.36 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **9,864.72** | **925.13** | **8,939.59** | **90.62%** | **15,975.23** | **1,747.23** | **14,228.00** | **89.06%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0310 -0401-00 | INSURANCE | 411.93 | 0.00 | 411.93 | 100.00% | 1,235.79 | 0.00 | 1,235.79 | 100.00% |
| 01 -0310 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 746.25 | 355.00 | 391.25 | 52.43% |
| | **Category 04 - OTHER CHARGES Total:** | **411.93** | **0.00** | **411.93** | **100.00%** | **1,982.04** | **355.00** | **1,627.04** | **82.09%** |
| | **Division 0310 - LAW ENF-ADM AND DISPATCH Total:** | **52,821.02** | **41,299.13** | **11,521.89** | **21.81%** | **152,172.57** | **125,589.18** | **26,583.39** | **17.47%** |
| **Division: 0311 - LAW ENF-PATROL** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0311 -0101-00 | SALARY FULLTIME | 88,914.21 | 93,574.92 | -4,660.71 | -5.24% | 294,894.51 | 293,450.73 | 1,443.78 | 0.49% |
| 01 -0311 -0103-00 | SALARY OVERTIME | 3,848.60 | 3,991.38 | -142.78 | -3.71% | 10,060.32 | 9,589.85 | 470.47 | 4.68% |
| 01 -0311 -0104-00 | FICA | 6,779.56 | 7,197.09 | -417.53 | -6.16% | 26,601.55 | 26,609.69 | -8.14 | -0.03% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0311 -0106-00 | WORKERS COMP | 8,301.24 | 0.00 | 8,301.24 | 100.00% | 24,903.72 | 0.00 | 24,903.72 | 100.00% |
| 01 -0311 -0107-00 | RETIREMENT | 13,316.94 | 13,897.10 | -580.16 | -4.36% | 42,749.43 | 44,458.46 | -1,709.03 | -4.00% |
| 01 -0311 -0108-00 | HEALTH INSURANCE | 20,161.50 | 19,944.93 | 216.57 | 1.07% | 49,453.73 | 51,451.22 | -1,997.49 | -4.04% |
| 01 -0311 -0109-00 | DENTAL INSURANCE | 870.00 | 663.50 | 206.50 | 23.74% | 2,026.00 | 1,865.91 | 160.09 | 7.90% |
| 01 -0311 -0110-00 | OTHER PAYROLL INSURANCE | 630.41 | 472.04 | 158.37 | 25.12% | 5,174.90 | 1,427.37 | 3,747.53 | 72.42% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **142,822.46** | **139,740.96** | **3,081.50** | **2.16%** | **455,864.16** | **428,853.23** | **27,010.93** | **5.93%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0311 -0203-00 | PRINTING & ADVERTISING | 198.00 | 0.00 | 198.00 | 100.00% | 708.00 | 140.00 | 568.00 | 80.23% |
| 01 -0311 -0207-00 | TRAVEL & TRAINING | 336.80 | 3,450.26 | -3,113.46 | -924.42% | 3,065.03 | 4,469.60 | -1,404.57 | -45.83% |
| 01 -0311 -0211-00 | EQUIPMENT MAINTENANCE | 1,076.58 | 1,927.36 | -850.78 | -79.03% | 11,456.92 | 2,784.16 | 8,672.76 | 75.70% |
| 01 -0311 -0213-00 | UNIFORM MAINTENANCE | 257.61 | 734.02 | -476.41 | -184.93% | 1,045.72 | 1,669.97 | -624.25 | -59.70% |
| 01 -0311 -0214-00 | DONATION EXPENDITURES-PD | 0.00 | 0.00 | 0.00 | 0.00% | 948.00 | 0.00 | 948.00 | 100.00% |
| 01 -0311 -0215-00 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 30.00 | -30.00 | 0.00% |
| 01 -0311 -0216-00 | OTHER CONTRACTUAL SERVICE | 996.19 | 2,246.85 | -1,250.66 | -125.54% | 15,143.17 | 5,979.40 | 9,163.77 | 60.51% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,865.18** | **8,358.49** | **-5,493.31** | **-191.73%** | **32,366.84** | **15,073.13** | **17,293.71** | **53.43%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0311 -0302-00 | GAS, OIL & GREASE | 2,519.44 | 2,617.49 | -98.05 | -3.89% | 8,874.65 | 7,358.06 | 1,516.59 | 17.09% |
| 01 -0311 -0304-00 | UNIFORM | 343.59 | 318.66 | 24.93 | 7.26% | 1,048.87 | 1,572.79 | -523.92 | -49.95% |
| 01 -0311 -0305-00 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 619.98 | 0.00 | 619.98 | 100.00% |
| 01 -0311 -0307-00 | EQUIPMENT MAINTENANCE | 475.50 | 992.30 | -516.80 | -108.69% | 1,073.00 | 2,085.30 | -1,012.30 | -94.34% |
| 01 -0311 -0310-00 | SUPPLIES | 3,073.60 | 2,442.57 | 631.03 | 20.53% | 11,544.56 | 2,944.44 | 8,600.12 | 74.50% |
| | **Category 03 - COMMODITIES Total:** | **6,412.13** | **6,371.02** | **41.11** | **0.64%** | **23,161.06** | **13,960.59** | **9,200.47** | **39.72%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0311 -0401-00 | INSURANCE | 6,607.73 | 0.00 | 6,607.73 | 100.00% | 19,823.19 | 0.00 | 19,823.19 | 100.00% |
| 01 -0311 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 620.00 | 220.00 | 400.00 | 64.52% |
| | **Category 04 - OTHER CHARGES Total:** | **6,607.73** | **0.00** | **6,607.73** | **100.00%** | **20,443.19** | **220.00** | **20,223.19** | **98.92%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0311 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 74,824.92 | 0.00 | 74,824.92 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **74,824.92** | **0.00** | **74,824.92** | **100.00%** |
| | **Division 0311 - LAW ENF-PATROL Total:** | **158,707.50** | **154,470.47** | **4,237.03** | **2.67%** | **606,660.17** | **458,106.95** | **148,553.22** | **24.49%** |
| **Division: 0312 - LAW ENF-ANIMAL CONTROL** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0312 -0101-00 | SALARY FULLTIME | 5,798.13 | 3,914.73 | 1,883.40 | 32.48% | 17,513.13 | 12,671.70 | 4,841.43 | 27.64% |
| 01 -0312 -0102-00 | SALARY PARTTIME | 2,180.50 | 2,523.88 | -343.38 | -15.75% | 3,050.25 | 6,843.39 | -3,793.14 | -124.36% |
| 01 -0312 -0103-00 | SALARY OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 23.79 | -23.79 | 0.00% |
| 01 -0312 -0104-00 | FICA | 601.57 | 492.58 | 108.99 | 18.12% | 1,765.81 | 1,792.71 | -26.90 | -1.52% |
| 01 -0312 -0106-00 | WORKERS COMP | 277.55 | 0.00 | 277.55 | 100.00% | 832.65 | 0.00 | 832.65 | 100.00% |
| 01 -0312 -0107-00 | RETIREMENT | 296.27 | 246.14 | 50.13 | 16.92% | 898.10 | 740.73 | 157.37 | 17.52% |
| 01 -0312 -0108-00 | HEALTH INSURANCE | 660.71 | 624.62 | 36.09 | 5.46% | 2,627.33 | 963.59 | 1,663.74 | 63.32% |
| 01 -0312 -0109-00 | DENTAL INSURANCE | 17.00 | 118.66 | -101.66 | -598.00% | 119.00 | 152.28 | -33.28 | -27.97% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0312 -0110-00 | OTHER PAYROLL INSURANCE | 35.77 | 17.09 | 18.68 | 52.22% | 116.46 | 64.58 | 51.88 | 44.55% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **9,867.50** | **7,937.70** | **1,929.80** | **19.56%** | **26,922.73** | **23,252.77** | **3,669.96** | **13.63%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0312 -0201-00 | UTILITIES | 1,281.15 | 1,477.16 | -196.01 | -15.30% | 3,523.01 | 5,497.64 | -1,974.63 | -56.05% |
| 01 -0312 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 540.00 | 0.00 | 540.00 | 100.00% |
| 01 -0312 -0210-00 | MAINTENANCE & REPAIR | 0.00 | 2,496.00 | -2,496.00 | 0.00% | 109.99 | 2,496.00 | -2,386.01 | -2,169.30% |
| 01 -0312 -0211-00 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 135.84 | 0.00 | 135.84 | 100.00% |
| 01 -0312 -0216-00 | OTHER CONTRACTUAL SERVICE | 195.04 | 219.53 | -24.49 | -12.56% | 2,346.01 | 489.61 | 1,856.40 | 79.13% |
| 01 -0312 -0218-00 | CREDIT CARD FEES ANIM CTRL | 52.88 | 84.98 | -32.10 | -60.70% | 178.90 | 242.30 | -63.40 | -35.44% |
| 01 -0312 -0220-00 | ADOPTION VOUCHERS | 950.00 | 297.00 | 653.00 | 68.74% | 3,730.00 | 2,969.00 | 761.00 | 20.40% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,479.07** | **4,574.67** | **-2,095.60** | **-84.53%** | **10,563.75** | **11,694.55** | **-1,130.80** | **-10.70%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0312 -0302-00 | GAS, OIL & GREASE | 159.22 | 57.64 | 101.58 | 63.80% | 444.53 | 259.20 | 185.33 | 41.69% |
| 01 -0312 -0304-00 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00% | 126.50 | 352.00 | -225.50 | -178.26% |
| 01 -0312 -0310-00 | SUPPLIES | 1,288.08 | 1,082.25 | 205.83 | 15.98% | 1,930.95 | 3,539.57 | -1,608.62 | -83.31% |
| | **Category 03 - COMMODITIES Total:** | **1,447.30** | **1,139.89** | **307.41** | **21.24%** | **2,501.98** | **4,150.77** | **-1,648.79** | **-65.90%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0312 -0401-00 | INSURANCE | 207.05 | 0.00 | 207.05 | 100.00% | 621.15 | 0.00 | 621.15 | 100.00% |
| 01 -0312 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 20.00 | 0.00 | 20.00 | 100.00% |
| | **Category 04 - OTHER CHARGES Total:** | **207.05** | **0.00** | **207.05** | **100.00%** | **641.15** | **0.00** | **641.15** | **100.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0312 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,885.39 | -1,885.39 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **1,885.39** | **-1,885.39** | **0.00%** |
| | **Division 0312 - LAW ENF-ANIMAL CONTROL Total:** | **14,000.92** | **13,652.26** | **348.66** | **2.49%** | **40,629.61** | **40,983.48** | **-353.87** | **-0.87%** |
| **Division: 0514 - CODES** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0514 -0101-00 | SALARY FULLTIME | 0.00 | 16,902.02 | -16,902.02 | 0.00% | 0.00 | 33,719.80 | -33,719.80 | 0.00% |
| 01 -0514 -0103-00 | SALARY OVERTIME | 0.00 | 1,087.80 | -1,087.80 | 0.00% | 0.00 | 1,676.58 | -1,676.58 | 0.00% |
| 01 -0514 -0104-00 | FICA | 0.00 | 1,361.84 | -1,361.84 | 0.00% | 0.00 | 2,679.05 | -2,679.05 | 0.00% |
| 01 -0514 -0107-00 | RETIREMENT | 0.00 | 1,745.02 | -1,745.02 | 0.00% | 0.00 | 3,433.45 | -3,433.45 | 0.00% |
| 01 -0514 -0108-00 | HEALTH INSURANCE | 0.00 | 2,393.24 | -2,393.24 | 0.00% | 0.00 | 4,786.48 | -4,786.48 | 0.00% |
| 01 -0514 -0109-00 | DENTAL INSURANCE | 0.00 | 100.86 | -100.86 | 0.00% | 0.00 | 201.72 | -201.72 | 0.00% |
| 01 -0514 -0110-00 | OTHER PAYROLL INSURANCE | 0.00 | 86.86 | -86.86 | 0.00% | 0.00 | 173.72 | -173.72 | 0.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **0.00** | **23,677.64** | **-23,677.64** | **0.00%** | **0.00** | **46,670.80** | **-46,670.80** | **0.00%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0514 -0203-00 | PRINTING & ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 345.00 | -345.00 | 0.00% |
| 01 -0514 -0207-00 | TRAVEL & TRAINING | 0.00 | 525.00 | -525.00 | 0.00% | 0.00 | 953.00 | -953.00 | 0.00% |
| 01 -0514 -0211-00 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 15.00 | -15.00 | 0.00% |
| 01 -0514 -0216-00 | OTHER CONTRACTUAL SERVICE | 0.00 | 312.58 | -312.58 | 0.00% | 0.00 | 625.16 | -625.16 | 0.00% |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01 -0514 -0223-00 | ENVIRONMENTAL SERVICE FEE | 0.00 | 204.00 | -204.00 | 0.00% | 0.00 | 579.00 | -579.00 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **0.00** | **1,041.58** | **-1,041.58** | **0.00%** | **0.00** | **2,517.16** | **-2,517.16** | **0.00%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0514 -0302-00 | GAS, OIL & GREASE | 0.00 | 79.98 | -79.98 | 0.00% | 0.00 | 136.05 | -136.05 | 0.00% |
| 01 -0514 -0310-00 | SUPPLIES | 0.00 | 226.06 | -226.06 | 0.00% | 0.00 | 472.94 | -472.94 | 0.00% |
| | **Category 03 - COMMODITIES Total:** | **0.00** | **306.04** | **-306.04** | **0.00%** | **0.00** | **608.99** | **-608.99** | **0.00%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0514 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 30.00 | -30.00 | 0.00% | 0.00 | 30.00 | -30.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **30.00** | **-30.00** | **0.00%** | **0.00** | **30.00** | **-30.00** | **0.00%** |
| | **Division 0514 - CODES Total:** | **0.00** | **25,055.26** | **-25,055.26** | **0.00%** | **0.00** | **49,826.95** | **-49,826.95** | **0.00%** |
| **Division: 0608 - COMMUNITY DEVELOPMENT** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0608 -0101-00 | SALARY FULLTIME | 14,677.85 | 11,104.24 | 3,573.61 | 24.35% | 44,323.73 | 47,404.93 | -3,081.20 | -6.95% |
| 01 -0608 -0103-00 | SALARY OVERTIME | 30.45 | 0.00 | 30.45 | 100.00% | 82.65 | 966.06 | -883.41 | -1,068.86% |
| 01 -0608 -0104-00 | FICA | 1,072.57 | 807.50 | 265.07 | 24.71% | 3,804.31 | 4,491.98 | -687.67 | -18.08% |
| 01 -0608 -0106-00 | WORKERS COMP | 928.82 | 0.00 | 928.82 | 100.00% | 2,786.46 | 0.00 | 2,786.46 | 100.00% |
| 01 -0608 -0107-00 | RETIREMENT | 1,279.63 | 1,077.12 | 202.51 | 15.83% | 3,863.38 | 4,692.01 | -828.63 | -21.45% |
| 01 -0608 -0108-00 | HEALTH INSURANCE | 2,149.32 | 1,239.24 | 910.08 | 42.34% | 5,420.21 | 3,903.84 | 1,516.37 | 27.98% |
| 01 -0608 -0109-00 | DENTAL INSURANCE | 115.60 | 67.24 | 48.36 | 41.83% | 289.00 | 201.72 | 87.28 | 30.20% |
| 01 -0608 -0110-00 | OTHER PAYROLL INSURANCE | 89.26 | 53.02 | 36.24 | 40.60% | 275.85 | 229.12 | 46.73 | 16.94% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **20,343.50** | **14,348.36** | **5,995.14** | **29.47%** | **60,845.59** | **61,889.66** | **-1,044.07** | **-1.72%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0608 -0201-00 | UTILITIES | 102.95 | 105.59 | -2.64 | -2.56% | 206.04 | 209.98 | -3.94 | -1.91% |
| 01 -0608 -0203-00 | PRINTING & ADVERTISING | 112.37 | 42.50 | 69.87 | 62.18% | 192.14 | 660.75 | -468.61 | -243.89% |
| 01 -0608 -0207-00 | TRAVEL & TRAINING | 0.00 | 12.00 | -12.00 | 0.00% | 1,525.92 | 12.00 | 1,513.92 | 99.21% |
| 01 -0608 -0216-00 | OTHER CONTRACTUAL SERVICE | 5,201.79 | 156.03 | 5,045.76 | 97.00% | 5,525.74 | 1,435.63 | 4,090.11 | 74.02% |
| 01 -0608 -0223-00 | ENVIRONMENTAL SERVICES FEE | 818.24 | 0.00 | 818.24 | 100.00% | 818.24 | 0.00 | 818.24 | 100.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **6,235.35** | **316.12** | **5,919.23** | **94.93%** | **8,268.08** | **2,318.36** | **5,949.72** | **71.96%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0608 -0302-00 | GAS, OIL & GREASE | 34.77 | 0.00 | 34.77 | 100.00% | 136.26 | 65.88 | 70.38 | 51.65% |
| 01 -0608 -0304-00 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00% | 112.26 | 0.00 | 112.26 | 100.00% |
| 01 -0608 -0310-00 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 146.61 | 127.44 | 19.17 | 13.08% |
| 01 -0608 -0350-00 | SMALL TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 13.67 | 0.00 | 13.67 | 100.00% |
| 01 -0608 -0351-00 | COMPUTER EQUIPMENT | 1,157.11 | 0.00 | 1,157.11 | 100.00% | 1,157.11 | 0.00 | 1,157.11 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **1,191.88** | **0.00** | **1,191.88** | **100.00%** | **1,565.91** | **193.32** | **1,372.59** | **87.65%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0608 -0401-00 | INSURANCE | 293.23 | 0.00 | 293.23 | 100.00% | 879.69 | 0.00 | 879.69 | 100.00% |
| 01 -0608 -0403-00 | DUES & SUBSCRIPTIONS | 60.00 | 0.00 | 60.00 | 100.00% | 762.54 | 1,500.00 | -737.46 | -96.71% |
| | **Category 04 - OTHER CHARGES Total:** | **353.23** | **0.00** | **353.23** | **100.00%** | **1,642.23** | **1,500.00** | **142.23** | **8.66%** |

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0608 -0504-00 | MACHINERY & EQUIPMENT | 2,010.24 | 0.00 | 2,010.24 | 100.00% | 2,975.56 | 0.00 | 2,975.56 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **2,010.24** | **0.00** | **2,010.24** | **100.00%** | **2,975.56** | **0.00** | **2,975.56** | **100.00%** |
| | **Division 0608 - COMMUNITY DEVELOPMENT Total:** | **30,134.20** | **14,664.48** | **15,469.72** | **51.34%** | **75,297.37** | **65,901.34** | **9,396.03** | **12.48%** |
| **Division: 0707 - P.W.-STREET** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0707 -0101-00 | SALARY FULLTIME | 27,159.21 | 25,368.94 | 1,790.27 | 6.59% | 82,585.89 | 79,183.77 | 3,402.12 | 4.12% |
| 01 -0707 -0103-00 | SALARY OVERTIME | 41.72 | 0.00 | 41.72 | 100.00% | 3,051.42 | 3,602.76 | -551.34 | -18.07% |
| 01 -0707 -0104-00 | FICA | 2,024.81 | 1,896.84 | 127.97 | 6.32% | 7,445.67 | 7,235.56 | 210.11 | 2.82% |
| 01 -0707 -0106-00 | WORKERS COMP | 3,821.35 | 0.00 | 3,821.35 | 100.00% | 11,464.05 | 0.00 | 11,464.05 | 100.00% |
| 01 -0707 -0107-00 | RETIREMENT | 2,150.72 | 2,221.34 | -70.62 | -3.28% | 6,694.09 | 7,191.82 | -497.73 | -7.44% |
| 01 -0707 -0108-00 | HEALTH INSURANCE | 3,783.20 | 3,737.72 | 45.48 | 1.20% | 9,558.53 | 10,580.54 | -1,022.01 | -10.69% |
| 01 -0707 -0109-00 | DENTAL INSURANCE | 238.00 | 235.34 | 2.66 | 1.12% | 595.00 | 655.59 | -60.59 | -10.18% |
| 01 -0707 -0110-00 | OTHER PAYROLL INSURANCE | 196.19 | 147.00 | 49.19 | 25.07% | 588.57 | 483.37 | 105.20 | 17.87% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **39,415.20** | **33,607.18** | **5,808.02** | **14.74%** | **121,983.22** | **108,933.41** | **13,049.81** | **10.70%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0707 -0201-00 | UTILITIES | 830.02 | 916.16 | -86.14 | -10.38% | 2,669.37 | 2,925.36 | -255.99 | -9.59% |
| 01 -0707 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 3,374.18 | -3,374.18 | 0.00% |
| 01 -0707 -0211-00 | EQUIPMENT MAINTENANCE | 388.00 | 0.00 | 388.00 | 100.00% | 733.00 | 10,554.75 | -9,821.75 | -1,339.94% |
| 01 -0707 -0213-00 | UNIFORM MAINTENANCE | 445.36 | 626.97 | -181.61 | -40.78% | 1,510.88 | 1,469.31 | 41.57 | 2.75% |
| 01 -0707 -0216-00 | OTHER CONTRACTUAL SERVICE | 40.01 | 1,076.50 | -1,036.49 | -2,590.58% | 360.78 | 1,949.84 | -1,589.06 | -440.45% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **1,703.39** | **2,619.63** | **-916.24** | **-53.79%** | **5,274.03** | **20,273.44** | **-14,999.41** | **-284.40%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0707 -0302-00 | GAS, OIL & GREASE | 1,158.63 | 2,044.69 | -886.06 | -76.47% | 5,519.35 | 4,278.54 | 1,240.81 | 22.48% |
| 01 -0707 -0307-00 | EQUIPMENT MAINTENANCE | 275.42 | 793.61 | -518.19 | -188.15% | 1,137.36 | 2,126.62 | -989.26 | -86.98% |
| 01 -0707 -0308-00 | SUPPLIES STREET SIGNS | 0.00 | 564.50 | -564.50 | 0.00% | 2,402.25 | 564.50 | 1,837.75 | 76.50% |
| 01 -0707 -0309-00 | MAINTENANCE | 3,727.80 | 6,090.17 | -2,362.37 | -63.37% | 34,238.52 | 19,412.25 | 14,826.27 | 43.30% |
| 01 -0707 -0310-00 | SUPPLIES | 169.64 | 69.35 | 100.29 | 59.12% | 678.68 | 1,181.25 | -502.57 | -74.05% |
| 01 -0707 -0322-00 | PAINT STRIPING SUPPLIES | 0.00 | 55.94 | -55.94 | 0.00% | 1,086.60 | 55.94 | 1,030.66 | 94.85% |
| 01 -0707 -0350-00 | SMALL TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 249.00 | 0.00 | 249.00 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **5,331.49** | **9,618.26** | **-4,286.77** | **-80.40%** | **45,311.76** | **27,619.10** | **17,692.66** | **39.05%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0707 -0401-00 | INSURANCE | 1,243.36 | 0.00 | 1,243.36 | 100.00% | 3,730.08 | 0.00 | 3,730.08 | 100.00% |
| 01 -0707 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 450.00 | -450.00 | 0.00% | 250.00 | 450.00 | -200.00 | -80.00% |
| | **Category 04 - OTHER CHARGES Total:** | **1,243.36** | **450.00** | **793.36** | **63.81%** | **3,980.08** | **450.00** | **3,530.08** | **88.69%** |
| | **Division 0707 - P.W.-STREET Total:** | **47,693.44** | **46,295.07** | **1,398.37** | **2.93%** | **176,549.09** | **157,275.95** | **19,273.14** | **10.92%** |

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Division: 0717 - P.W.-AIRPORT** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 01 -0717 -0106-00 | WORKERS COMP | 530.95 | 0.00 | 530.95 | 100.00% | 1,592.85 | 0.00 | 1,592.85 | 100.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **530.95** | **0.00** | **530.95** | **100.00%** | **1,592.85** | **0.00** | **1,592.85** | **100.00%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0717 -0201-00 | UTILITIES | 2,154.28 | 3,266.56 | -1,112.28 | -51.63% | 6,890.31 | 7,555.20 | -664.89 | -9.65% |
| 01 -0717 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 75.00 | 0.00 | 75.00 | 100.00% |
| 01 -0717 -0210-00 | MAINTENANCE & REPAIR | 0.00 | 2,250.31 | -2,250.31 | 0.00% | 7,429.15 | 7,660.86 | -231.71 | -3.12% |
| 01 -0717 -0211-00 | EQUIPMENT MAINTENANCE | 211.17 | 0.00 | 211.17 | 100.00% | 292.94 | 95.02 | 197.92 | 67.56% |
| 01 -0717 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,081.86 | 1,480.00 | -398.14 | -36.80% | 2,001.20 | 2,141.96 | -140.76 | -7.03% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **3,447.31** | **6,996.87** | **-3,549.56** | **-102.97%** | **16,688.60** | **17,453.04** | **-764.44** | **-4.58%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 01 -0717 -0310-00 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 451.94 | 0.00 | 451.94 | 100.00% |
| 01 -0717 -0340-00 | AVIATION FUEL | 0.00 | 0.00 | 0.00 | 0.00% | 28,051.34 | 26,421.83 | 1,629.51 | 5.81% |
| 01 -0717 -0350-00 | SMALL TOOLS/EQUIPMENT | 828.98 | 0.00 | 828.98 | 100.00% | 828.98 | 0.00 | 828.98 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **828.98** | **0.00** | **828.98** | **100.00%** | **29,332.26** | **26,421.83** | **2,910.43** | **9.92%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0717 -0401-00 | INSURANCE | 541.35 | 0.00 | 541.35 | 100.00% | 1,624.05 | 0.00 | 1,624.05 | 100.00% |
| 01 -0717 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 170.00 | 100.00 | 70.00 | 41.18% |
| | **Category 04 - OTHER CHARGES Total:** | **541.35** | **0.00** | **541.35** | **100.00%** | **1,794.05** | **100.00** | **1,694.05** | **94.43%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 01 -0717 -0503-00 | NON-BUILDING IMPROVEMENTS | 0.00 | 20,742.98 | -20,742.98 | 0.00% | 0.00 | 27,025.19 | -27,025.19 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **20,742.98** | **-20,742.98** | **0.00%** | **0.00** | **27,025.19** | **-27,025.19** | **0.00%** |
| | **Division 0717 - P.W.-AIRPORT Total:** | **5,348.59** | **27,739.85** | **-22,391.26** | **-418.64%** | **49,407.76** | **71,000.06** | **-21,592.30** | **-43.70%** |
| **Division: 0718 - P.W.-ENGINEERING** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 01 -0718 -0216-00 | OTHER CONTRACTUAL SERVICE | 8,847.06 | 6,797.03 | 2,050.03 | 23.17% | 21,464.53 | 21,141.13 | 323.40 | 1.51% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **8,847.06** | **6,797.03** | **2,050.03** | **23.17%** | **21,464.53** | **21,141.13** | **323.40** | **1.51%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0718 -0401-00 | INSURANCE | 0.75 | 0.00 | 0.75 | 100.00% | 2.25 | 0.00 | 2.25 | 100.00% |
| 01 -0718 -0403-00 | DUES & SUBSCRIPTIONS | 1,118.70 | 0.00 | 1,118.70 | 100.00% | 1,118.70 | 0.00 | 1,118.70 | 100.00% |
| | **Category 04 - OTHER CHARGES Total:** | **1,119.45** | **0.00** | **1,119.45** | **100.00%** | **1,120.95** | **0.00** | **1,120.95** | **100.00%** |
| | **Division 0718 - P.W.-ENGINEERING Total:** | **9,966.51** | **6,797.03** | **3,169.48** | **31.80%** | **22,585.48** | **21,141.13** | **1,444.35** | **6.40%** |
| **Division: 0816 - NON-DEPARTMENTAL TRANSFER** | | | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 01 -0816 -0402-00 | TRANSFERS | 70,842.07 | 55,903.25 | 14,938.82 | 21.09% | 212,526.21 | 167,709.75 | 44,816.46 | 21.09% |
| | **Category 04 - OTHER CHARGES Total:** | **70,842.07** | **55,903.25** | **14,938.82** | **21.09%** | **212,526.21** | **167,709.75** | **44,816.46** | **21.09%** |
| | **Division 0816 - NON-DEPARTMENTAL TRANSFER Total:** | **70,842.07** | **55,903.25** | **14,938.82** | **21.09%** | **212,526.21** | **167,709.75** | **44,816.46** | **21.09%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Division: 0936 - CAP PROJECTS-STORMWATER** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 01 -0936 -1005-00 | MISC STORMWATER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 18,605.00 | -18,605.00 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **18,605.00** | **-18,605.00** | **0.00%** |
| | **Division 0936 - CAP PROJECTS-STORMWATER Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **18,605.00** | **-18,605.00** | **0.00%** |
| **Division: 0938 - CAP PROJECTS - SIDEWALKS** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 01 -0938 -1003-00 | SIDEWALK CURB PROGRM | 0.00 | 77,304.24 | -77,304.24 | 0.00% | 0.00 | 77,304.24 | -77,304.24 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** |
| | **Division 0938 - CAP PROJECTS - SIDEWALKS Total:** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** |
| | **Expense Total:** | **569,678.43** | **706,498.03** | **-136,819.60** | **-24.02%** | **1,889,205.46** | **1,814,951.25** | **74,254.21** | **3.93%** |
| | **Fund 01 Surplus (Deficit):** | **130,870.36** | **208,299.50** | **77,429.14** | **59.16%** | **152,957.73** | **704,841.75** | **551,884.02** | **360.81%** |

**Income Statement - Prior vs Current Year** **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 05 - REFUSE FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 05 -5324 | RECEIPTS FOR COLLECTIONS | 51,045.20 | 51,459.60 | 414.40 | 0.81% | 152,898.80 | 154,970.80 | 2,072.00 | 1.36% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **51,045.20** | **51,459.60** | **414.40** | **0.81%** | **152,898.80** | **154,970.80** | **2,072.00** | **1.36%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 05 -5815 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00% | 47.88 | 0.00 | -47.88 | -100.00% |
| | **Category 58 - INTEREST Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **47.88** | **0.00** | **-47.88** | **-100.00%** |
| | **Revenue Total:** | **51,045.20** | **51,459.60** | **414.40** | **0.81%** | **152,946.68** | **154,970.80** | **2,024.12** | **1.32%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 05 -0103 -0221-00 | CONTRACT PAYMENTS | 44,976.96 | 46,368.00 | -1,391.04 | -3.09% | 134,930.88 | 139,104.00 | -4,173.12 | -3.09% |
| 05 -0103 -0222-00 | HAZARDOUS WASTE PROGRAM | 0.00 | 10,794.16 | -10,794.16 | 0.00% | 10,794.16 | 10,794.16 | 0.00 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **44,976.96** | **57,162.16** | **-12,185.20** | **-27.09%** | **145,725.04** | **149,898.16** | **-4,173.12** | **-2.86%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 05 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 2,483.75 | 3,102.25 | -618.50 | -24.90% | 7,451.25 | 9,306.75 | -1,855.50 | -24.90% |
| 05 -0103 -0460-00 | BAD DEBTS | -44.49 | -18.49 | -26.00 | -58.44% | -126.88 | -54.28 | -72.60 | -57.22% |
| | **Category 04 - OTHER CHARGES Total:** | **2,439.26** | **3,083.76** | **-644.50** | **-26.42%** | **7,324.37** | **9,252.47** | **-1,928.10** | **-26.32%** |
| | **Division 0103 - ADMINISTRATION Total:** | **47,416.22** | **60,245.92** | **-12,829.70** | **-27.06%** | **153,049.41** | **159,150.63** | **-6,101.22** | **-3.99%** |
| | **Expense Total:** | **47,416.22** | **60,245.92** | **-12,829.70** | **-27.06%** | **153,049.41** | **159,150.63** | **-6,101.22** | **-3.99%** |
| | **Fund 05 Surplus (Deficit):** | **3,628.98** | **-8,786.32** | **-12,415.30** | **-342.12%** | **-102.73** | **-4,179.83** | **-4,077.10** | **-3,968.75%** |

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 07 - ELECTRIC FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 07 -5301 | ELEC SALES - RESIDENTIAL | 414,570.21 | 447,711.81 | 33,141.60 | 7.99% | 1,077,426.64 | 1,343,503.21 | 266,076.57 | 24.70% |
| 07 -5302 | ELEC SALES - COMMERCIAL | 52,610.31 | 50,938.88 | -1,671.43 | -3.18% | 133,492.97 | 275,523.91 | 142,030.94 | 106.40% |
| 07 -5303 | ELEC SALES - POWER | 452,154.49 | 425,992.64 | -26,161.85 | -5.79% | 1,124,435.97 | 1,284,919.85 | 160,483.88 | 14.27% |
| 07 -5305 | ELEC SALES - PARK | 21.63 | 22.19 | 0.56 | 2.59% | 64.61 | 66.30 | 1.69 | 2.62% |
| 07 -5306 | ELEC SECURITY LIGHTS | 17.85 | 17.85 | 0.00 | 0.00% | 53.55 | 53.55 | 0.00 | 0.00% |
| 07 -5308 | POLE ATTACHMENT FEES | 0.00 | 0.00 | 0.00 | 0.00% | 15,257.00 | 16,454.00 | 1,197.00 | 7.85% |
| 07 -5317 | ELECTRIC CONNECTION FEES | 1,502.00 | 150.00 | -1,352.00 | -90.01% | 3,342.50 | 1,225.00 | -2,117.50 | -63.35% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **920,876.49** | **924,833.37** | **3,956.88** | **0.43%** | **2,354,073.24** | **2,921,745.82** | **567,672.58** | **24.11%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 07 -5510 | MISCELLANEOUS | 88.15 | 160.00 | 71.85 | 81.51% | 6,792.02 | 26,118.98 | 19,326.96 | 284.55% |
| 07 -5511 | LATE CHARGES & PENALTIES | 11,509.49 | 16,332.88 | 4,823.39 | 41.91% | 23,764.79 | 50,039.86 | 26,275.07 | 110.56% |
| 07 -5513 | ADMINISTRATION FEES | 0.00 | 1,500.00 | 1,500.00 | 0.00% | 3,750.00 | 5,850.00 | 2,100.00 | 56.00% |
| 07 -5520 | RENEWABLE POWER SALES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,559.40 | 1,559.40 | 0.00% |
| 07 -5535 | AUCTION & SURPLUS SALES | 21,500.00 | 0.00 | -21,500.00 | -100.00% | 21,500.00 | 78.11 | -21,421.89 | -99.64% |
| | **Category 55 - MISC. INCOME Total:** | **33,097.64** | **17,992.88** | **-15,104.76** | **-45.64%** | **55,806.81** | **83,646.35** | **27,839.54** | **49.89%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 07 -5815 | INTEREST INCOME | 13,401.19 | 2,484.33 | -10,916.86 | -81.46% | 37,848.94 | 17,582.06 | -20,266.88 | -53.55% |
| | **Category 58 - INTEREST Total:** | **13,401.19** | **2,484.33** | **-10,916.86** | **-81.46%** | **37,848.94** | **17,582.06** | **-20,266.88** | **-53.55%** |
| | **Revenue Total:** | **967,375.32** | **945,310.58** | **-22,064.74** | **-2.28%** | **2,447,728.99** | **3,022,974.23** | **575,245.24** | **23.50%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 07 -0103 -0101-00 | SALARY FULLTIME | 6,129.56 | 9,945.68 | -3,816.12 | -62.26% | 21,505.85 | 29,993.60 | -8,487.75 | -39.47% |
| 07 -0103 -0104-00 | FICA | 449.80 | 717.88 | -268.08 | -59.60% | 1,613.18 | 2,532.66 | -919.48 | -57.00% |
| 07 -0103 -0106-00 | WORKERS COMP | 12.10 | 0.00 | 12.10 | 100.00% | 36.30 | 0.00 | 36.30 | 100.00% |
| 07 -0103 -0107-00 | RETIREMENT | 533.29 | 964.73 | -431.44 | -80.90% | 1,636.22 | 2,190.04 | -553.82 | -33.85% |
| 07 -0103 -0108-00 | HEALTH INSURANCE | 313.62 | 1,723.74 | -1,410.12 | -449.63% | 800.81 | 4,415.70 | -3,614.89 | -451.40% |
| 07 -0103 -0109-00 | DENTAL INSURANCE | 17.00 | 65.87 | -48.87 | -287.47% | 42.50 | 165.98 | -123.48 | -290.54% |
| 07 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 39.19 | 51.44 | -12.25 | -31.26% | 117.57 | 156.03 | -38.46 | -32.71% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **7,494.56** | **13,469.34** | **-5,974.78** | **-79.72%** | **25,752.43** | **39,454.01** | **-13,701.58** | **-53.20%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 07 -0103 -0203-00 | PRINTING & ADVERTISING | 35.17 | 0.00 | 35.17 | 100.00% | 35.17 | 0.00 | 35.17 | 100.00% |
| 07 -0103 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 784.90 | -784.90 | 0.00% |
| 07 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 5,154.43 | 1,044.87 | 4,109.56 | 79.73% | 5,554.49 | 2,085.66 | 3,468.83 | 62.45% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **5,189.60** | **1,044.87** | **4,144.73** | **79.87%** | **5,589.66** | **2,870.56** | **2,719.10** | **48.65%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 07 -0103 -0301-00 | PURCHASED POWER | 612,491.50 | 1,747,615.93 | -1,135,124.43 | -185.33% | 1,906,171.26 | 3,040,175.26 | -1,134,004.00 | -59.49% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 07 -0103 -0302-00 | GAS, OIL & GREASE | 92.75 | 107.94 | -15.19 | -16.38% | 392.45 | 388.77 | 3.68 | 0.94% |
| 07 -0103 -0310-00 | SUPPLIES | 320.20 | 52.94 | 267.26 | 83.47% | 622.87 | 289.46 | 333.41 | 53.53% |
| | **Category 03 - COMMODITIES Total:** | **612,904.45** | **1,747,776.81** | **-1,134,872.36** | **-185.16%** | **1,907,186.58** | **3,040,853.49** | **-1,133,666.91** | **-59.44%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 07 -0103 -0401-00 | INSURANCE | 2,466.10 | 0.00 | 2,466.10 | 100.00% | 7,398.30 | 0.00 | 7,398.30 | 100.00% |
| 07 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 3,770.00 | -3,770.00 | 0.00% | 3,867.00 | 3,770.00 | 97.00 | 2.51% |
| 07 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 47,000.83 | 65,973.00 | -18,972.17 | -40.37% | 141,002.49 | 197,919.00 | -56,916.51 | -40.37% |
| 07 -0103 -0440-00 | BOND INTEREST EXPENSE | 937.50 | 0.00 | 937.50 | 100.00% | 2,812.50 | 0.00 | 2,812.50 | 100.00% |
| 07 -0103 -0450-00 | FRANCHISE FEE | 145,322.04 | 75,411.84 | 69,910.20 | 48.11% | 190,527.03 | 153,247.38 | 37,279.65 | 19.57% |
| 07 -0103 -0460-00 | BAD DEBT | -348.53 | -331.18 | -17.35 | -4.98% | -1,060.18 | -893.17 | -167.01 | -15.75% |
| 07 -0103 -0465-00 | COLLECTION FEES | 96.00 | 0.00 | 96.00 | 100.00% | 96.00 | 51.00 | 45.00 | 46.88% |
| | **Category 04 - OTHER CHARGES Total:** | **195,473.94** | **144,823.66** | **50,650.28** | **25.91%** | **344,643.14** | **354,094.21** | **-9,451.07** | **-2.74%** |
| | **Division 0103 - ADMINISTRATION Total:** | **821,062.55** | **1,907,114.68** | **-1,086,052.13** | **-132.27%** | **2,283,171.81** | **3,437,272.27** | **-1,154,100.46** | **-50.55%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 07 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| | **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 07 -0721 -0101-00 | SALARY FULLTIME | 27,085.01 | 33,640.38 | -6,555.37 | -24.20% | 79,845.01 | 100,066.31 | -20,221.30 | -25.33% |
| 07 -0721 -0103-00 | SALARY OVERTIME | 1,035.85 | 703.27 | 332.58 | 32.11% | 4,736.35 | 11,127.28 | -6,390.93 | -134.93% |
| 07 -0721 -0104-00 | FICA | 2,026.73 | 2,576.98 | -550.25 | -27.15% | 7,205.99 | 9,419.07 | -2,213.08 | -30.71% |
| 07 -0721 -0106-00 | WORKERS COMP | 2,533.42 | 0.00 | 2,533.42 | 100.00% | 7,600.26 | 0.00 | 7,600.26 | 100.00% |
| 07 -0721 -0107-00 | RETIREMENT | 2,447.22 | 1,461.17 | 986.05 | 40.29% | 6,802.21 | 7,445.04 | -642.83 | -9.45% |
| 07 -0721 -0108-00 | HEALTH INSURANCE | 3,850.40 | 3,774.48 | 75.92 | 1.97% | 9,693.02 | 7,617.62 | 2,075.40 | 21.41% |
| 07 -0721 -0109-00 | DENTAL INSURANCE | 170.00 | 201.72 | -31.72 | -18.66% | 425.00 | 537.92 | -112.92 | -26.57% |
| 07 -0721 -0110-00 | OTHER PAYROLL INSURANCE | 168.04 | 144.65 | 23.39 | 13.92% | 515.62 | 433.95 | 81.67 | 15.84% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **39,316.67** | **42,502.65** | **-3,185.98** | **-8.10%** | **116,823.46** | **136,647.19** | **-19,823.73** | **-16.97%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 07 -0721 -0201-00 | UTILITIES | 1,476.18 | 1,453.24 | 22.94 | 1.55% | 3,808.80 | 3,756.88 | 51.92 | 1.36% |
| 07 -0721 -0207-00 | TRAVEL & TRAINING | 0.00 | 2,600.00 | -2,600.00 | 0.00% | 2,643.66 | 8,143.92 | -5,500.26 | -208.05% |
| 07 -0721 -0211-00 | EQUIPMENT MAINTENANCE | 239.57 | 891.28 | -651.71 | -272.03% | 4,260.10 | 5,905.31 | -1,645.21 | -38.62% |
| 07 -0721 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,930.96 | 5,108.08 | -3,177.12 | -164.54% | 2,996.99 | 8,505.57 | -5,508.58 | -183.80% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **3,646.71** | **10,052.60** | **-6,405.89** | **-175.66%** | **13,709.55** | **26,311.68** | **-12,602.13** | **-91.92%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 07 -0721 -0302-00 | GAS, OIL & GREASE | 263.42 | 1,184.22 | -920.80 | -349.56% | 767.17 | 2,621.27 | -1,854.10 | -241.68% |
| 07 -0721 -0304-00 | UNIFORMS | 0.00 | 94.99 | -94.99 | 0.00% | 7,957.99 | 807.29 | 7,150.70 | 89.86% |
| 07 -0721 -0306-00 | SUBSTATION MAINTENANCE | 0.00 | 89.00 | -89.00 | 0.00% | 0.00 | 89.00 | -89.00 | 0.00% |
| 07 -0721 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 77.61 | 1,612.93 | -1,535.32 | -1,978.25% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 07 -0721 -0310-00 | SUPPLIES | 166.16 | 0.00 | 166.16 | 100.00% | 636.67 | 83.46 | 553.21 | 86.89% |
| 07 -0721 -0318-00 | STREET LIGHT MAINTENANCE | 13,440.00 | 0.00 | 13,440.00 | 100.00% | 13,440.00 | 0.00 | 13,440.00 | 100.00% |
| 07 -0721 -0319-00 | DISTRIBUTION MAINTENANCE SUPP. | 4,427.00 | 111.60 | 4,315.40 | 97.48% | 8,662.01 | 3,657.08 | 5,004.93 | 57.78% |
| 07 -0721 -0350-00 | SMALL TOOLS/EQUIPMENT | 761.23 | 138.19 | 623.04 | 81.85% | 2,035.06 | 1,641.00 | 394.06 | 19.36% |
| | **Category 03 - COMMODITIES Total:** | **19,057.81** | **1,618.00** | **17,439.81** | **91.51%** | **33,576.51** | **10,512.03** | **23,064.48** | **68.69%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 07 -0721 -0400-00 | INSURANCE CLAIM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **2,500.00** | **-2,500.00** | **0.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 07 -0721 -0502-00 | BUILDING | 0.00 | 959.92 | -959.92 | 0.00% | 3,308.33 | 3,626.94 | -318.61 | -9.63% |
| 07 -0721 -0503-00 | NON-BUILDING IMPROVEMENT | 15,571.74 | 11,524.00 | 4,047.74 | 25.99% | 15,848.94 | 43,368.23 | -27,519.29 | -173.63% |
| 07 -0721 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 149,489.80 | 0.00 | 149,489.80 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **15,571.74** | **12,483.92** | **3,087.82** | **19.83%** | **168,647.07** | **46,995.17** | **121,651.90** | **72.13%** |
| | **Division 0721 - DISTRIBUTION Total:** | **77,592.93** | **66,657.17** | **10,935.76** | **14.09%** | **332,756.59** | **222,966.07** | **109,790.52** | **32.99%** |
| **Division: 0735 - TREE TRIMMING** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 07 -0735 -0101-00 | SALARY FULLTIME | 10,777.60 | 0.00 | 10,777.60 | 100.00% | 34,380.80 | 0.00 | 34,380.80 | 100.00% |
| 07 -0735 -0102-00 | SALARY PARTTIME | 278.43 | 0.00 | 278.43 | 100.00% | 2,074.58 | 426.00 | 1,648.58 | 79.47% |
| 07 -0735 -0104-00 | FICA | 758.03 | 0.00 | 758.03 | 100.00% | 2,997.54 | 37.18 | 2,960.36 | 98.76% |
| 07 -0735 -0106-00 | WORKERS COMP | 891.33 | 0.00 | 891.33 | 100.00% | 2,673.99 | 0.00 | 2,673.99 | 100.00% |
| 07 -0735 -0107-00 | RETIREMENT | 937.65 | 0.00 | 937.65 | 100.00% | 2,991.13 | 0.00 | 2,991.13 | 100.00% |
| 07 -0735 -0108-00 | HEALTH INSURANCE | 2,946.21 | 0.00 | 2,946.21 | 100.00% | 7,784.52 | 0.00 | 7,784.52 | 100.00% |
| 07 -0735 -0109-00 | DENTAL INSURANCE | 95.22 | 0.00 | 95.22 | 100.00% | 248.22 | 0.00 | 248.22 | 100.00% |
| 07 -0735 -0110-00 | OTHER PAYROLL INSURANCE | 70.35 | 0.00 | 70.35 | 100.00% | 233.51 | 0.00 | 233.51 | 100.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **16,754.82** | **0.00** | **16,754.82** | **100.00%** | **53,384.29** | **463.18** | **52,921.11** | **99.13%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 07 -0735 -0201-00 | UTILITIES | 439.10 | 398.36 | 40.74 | 9.28% | 1,122.36 | 1,076.84 | 45.52 | 4.06% |
| 07 -0735 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 892.88 | 0.00 | 892.88 | 100.00% |
| 07 -0735 -0211-00 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 1,186.92 | 0.00 | 1,186.92 | 100.00% |
| 07 -0735 -0216-00 | OTHER CONTRACTUAL SERVICE | 18,480.42 | 58,731.67 | -40,251.25 | -217.80% | 86,347.54 | 151,078.75 | -64,731.21 | -74.97% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **18,919.52** | **59,130.03** | **-40,210.51** | **-212.53%** | **89,549.70** | **152,155.59** | **-62,605.89** | **-69.91%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 07 -0735 -0302-00 | GAS, OIL & GREASE | 283.18 | 0.00 | 283.18 | 100.00% | 983.88 | 0.00 | 983.88 | 100.00% |
| 07 -0735 -0304-00 | UNIFORMS | 25.00 | 0.00 | 25.00 | 100.00% | 2,864.97 | 0.00 | 2,864.97 | 100.00% |
| 07 -0735 -0307-00 | EQUIPMENT MAINTENANCE | 52.52 | 0.00 | 52.52 | 100.00% | 128.39 | 0.00 | 128.39 | 100.00% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 07 -0735 -0310-00 | SUPPLIES | 785.71 | 0.00 | 785.71 | 100.00% | 1,084.78 | 0.00 | 1,084.78 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **1,146.41** | **0.00** | **1,146.41** | **100.00%** | **5,062.02** | **0.00** | **5,062.02** | **100.00%** |
| | **Division 0735 - TREE TRIMMING Total:** | **36,820.75** | **59,130.03** | **-22,309.28** | **-60.59%** | **147,996.01** | **152,618.77** | **-4,622.76** | **-3.12%** |
| | **Expense Total:** | **935,476.23** | **2,032,901.88** | **-1,097,425.65** | **-117.31%** | **2,763,924.41** | **3,820,357.11** | **-1,056,432.70** | **-38.22%** |
| | **Fund 07 Surplus (Deficit):** | **31,899.09** | **-1,087,591.30** | **-1,119,490.39** | **-3,509.47%** | **-316,195.42** | **-797,382.88** | **-481,187.46** | **-152.18%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 08 - CWSS FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 52 - LICENSE AND PERMITS** | | | | | | | | | |
| 08 -5208 | LAKE HARRISONVILLE PERMITS | 946.00 | 1,620.50 | 674.50 | 71.30% | 1,341.00 | 1,900.00 | 559.00 | 41.69% |
| | **Category 52 - LICENSE AND PERMITS Total:** | **946.00** | **1,620.50** | **674.50** | **71.30%** | **1,341.00** | **1,900.00** | **559.00** | **41.69%** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 08 -5311 | WATER SALES METERED | 270,082.23 | 242,806.33 | -27,275.90 | -10.10% | 732,776.97 | 751,124.79 | 18,347.82 | 2.50% |
| 08 -5312 | SEWER SERVICE CHARGE | 217,703.16 | 227,302.39 | 9,599.23 | 4.41% | 625,691.28 | 661,112.33 | 35,421.05 | 5.66% |
| 08 -5313 | BULK WATER SALES | 0.00 | 250.00 | 250.00 | 0.00% | 0.00 | 250.00 | 250.00 | 0.00% |
| 08 -5318 | WATER CONNECTION FEES | 0.00 | 826.02 | 826.02 | 0.00% | 1,880.00 | 4,946.02 | 3,066.02 | 163.09% |
| 08 -5319 | SEWER CONNECTION FEES | 962.00 | 0.00 | -962.00 | -100.00% | 2,814.00 | 0.00 | -2,814.00 | -100.00% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **488,747.39** | **471,184.74** | **-17,562.65** | **-3.59%** | **1,363,162.25** | **1,417,433.14** | **54,270.89** | **3.98%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 08 -5510 | MISCELLANEOUS | 253.53 | 70.00 | -183.53 | -72.39% | 323.53 | 355.00 | 31.47 | 9.73% |
| 08 -5540 | WATER TOWER LEASE | 5,116.72 | 9,497.08 | 4,380.36 | 85.61% | 16,829.81 | 16,813.01 | -16.80 | -0.10% |
| | **Category 55 - MISC. INCOME Total:** | **5,370.25** | **9,567.08** | **4,196.83** | **78.15%** | **17,153.34** | **17,168.01** | **14.67** | **0.09%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 08 -5815 | INTEREST INCOME | 13,765.89 | 11,486.70 | -2,279.19 | -16.56% | 29,303.32 | 21,644.84 | -7,658.48 | -26.14% |
| | **Category 58 - INTEREST Total:** | **13,765.89** | **11,486.70** | **-2,279.19** | **-16.56%** | **29,303.32** | **21,644.84** | **-7,658.48** | **-26.14%** |
| | **Revenue Total:** | **508,829.53** | **493,859.02** | **-14,970.51** | **-2.94%** | **1,410,959.91** | **1,458,145.99** | **47,186.08** | **3.34%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 08 -0103 -0101-00 | SALARY FULLTIME | 8,025.94 | 11,214.34 | -3,188.40 | -39.73% | 24,483.70 | 42,663.24 | -18,179.54 | -74.25% |
| 08 -0103 -0103-00 | SALARY OVERTIME | 0.00 | 315.00 | -315.00 | 0.00% | 0.00 | 524.10 | -524.10 | 0.00% |
| 08 -0103 -0104-00 | FICA | 576.79 | 798.65 | -221.86 | -38.46% | 2,064.50 | 3,508.59 | -1,444.09 | -69.95% |
| 08 -0103 -0106-00 | WORKERS COMP | 14.82 | 0.00 | 14.82 | 100.00% | 44.46 | 0.00 | 44.46 | 100.00% |
| 08 -0103 -0107-00 | RETIREMENT | 698.59 | 1,118.35 | -419.76 | -60.09% | 2,130.04 | 3,441.55 | -1,311.51 | -61.57% |
| 08 -0103 -0108-00 | HEALTH INSURANCE | 952.78 | 1,142.00 | -189.22 | -19.86% | 2,398.70 | 3,476.62 | -1,077.92 | -44.94% |
| 08 -0103 -0109-00 | DENTAL INSURANCE | 51.00 | -17.80 | 68.80 | 134.90% | 127.50 | 6,969.98 | -6,842.48 | -5,366.65% |
| 08 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 52.15 | 49.86 | 2.29 | 4.39% | 156.45 | 170.27 | -13.82 | -8.83% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **10,372.07** | **14,620.40** | **-4,248.33** | **-40.96%** | **31,405.35** | **60,754.35** | **-29,349.00** | **-93.45%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 08 -0103 -0201-00 | UTILITIES | 14.69 | 29.88 | -15.19 | -103.40% | 44.07 | 85.08 | -41.01 | -93.06% |
| 08 -0103 -0203-00 | PRINTING & ADVERTISING | 0.00 | 78.00 | -78.00 | 0.00% | 0.00 | 99.00 | -99.00 | 0.00% |
| 08 -0103 -0207-00 | TRAVEL & TRAINING | 300.00 | 782.85 | -482.85 | -160.95% | 601.55 | 782.85 | -181.30 | -30.14% |
| 08 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 483.56 | 448.42 | 35.14 | 7.27% | 20,373.23 | 1,389.71 | 18,983.52 | 93.18% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **798.25** | **1,339.15** | **-540.90** | **-67.76%** | **21,018.85** | **2,356.64** | **18,662.21** | **88.79%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 08 -0103 -0302-00 | GAS, OIL & GREASE | 76.87 | 125.27 | -48.40 | -62.96% | 234.19 | 297.61 | -63.42 | -27.08% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 08 -0103 -0310-00 | SUPPLIES | 75.78 | 575.29 | -499.51 | -659.16% | 1,215.32 | 923.25 | 292.07 | 24.03% |
| | **Category 03 - COMMODITIES Total:** | **152.65** | **700.56** | **-547.91** | **-358.93%** | **1,449.51** | **1,220.86** | **228.65** | **15.77%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 08 -0103 -0401-00 | INSURANCE | 6,351.17 | 0.00 | 6,351.17 | 100.00% | 19,053.51 | 0.00 | 19,053.51 | 100.00% |
| 08 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 5,000.00 | 6,610.67 | -1,610.67 | -32.21% | 11,061.99 | 9,191.56 | 1,870.43 | 16.91% |
| 08 -0103 -0412-00 | BOND ADM FEES | 0.00 | 0.00 | 0.00 | 0.00% | 37,205.46 | 34,059.38 | 3,146.08 | 8.46% |
| 08 -0103 -0425-00 | PRINCIPAL PAYMENT-ENERGY LOAN | 0.00 | 0.00 | 0.00 | 0.00% | 17,801.00 | 0.00 | 17,801.00 | 100.00% |
| 08 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 65,872.92 | 58,848.25 | 7,024.67 | 10.66% | 197,618.76 | 176,544.75 | 21,074.01 | 10.66% |
| 08 -0103 -0443-00 | SRF EXPENSE | 0.00 | 181.00 | -181.00 | 0.00% | 0.00 | 181.00 | -181.00 | 0.00% |
| 08 -0103 -0460-00 | BAD DEBT | -163.76 | -83.10 | -80.66 | -49.26% | -523.82 | -263.12 | -260.70 | -49.77% |
| 08 -0103 -0490-00 | SEWER BONDS SRF 2002B P & I | 22,610.02 | 22,565.44 | 44.58 | 0.20% | 67,830.06 | 67,696.32 | 133.74 | 0.20% |
| 08 -0103 -0491-00 | SEWER BONDS 2003B SRF P & I | 19,201.22 | 19,825.64 | -624.42 | -3.25% | 57,603.66 | 59,476.92 | -1,873.26 | -3.25% |
| 08 -0103 -0492-00 | SEWER BONDS 2005A SRF P & I | 8,923.86 | 8,799.67 | 124.19 | 1.39% | 26,771.58 | 26,399.01 | 372.57 | 1.39% |
| 08 -0103 -0493-00 | SEWER BONDS 2010 ARRA P & I | 59,513.94 | 59,888.96 | -375.02 | -0.63% | 59,513.94 | 59,888.96 | -375.02 | -0.63% |
| 08 -0103 -0494-00 | WATER BONDS 2017 P & I | 132,329.72 | 133,380.46 | -1,050.74 | -0.79% | 132,329.72 | 133,380.46 | -1,050.74 | -0.79% |
| | **Category 04 - OTHER CHARGES Total:** | **319,639.09** | **310,016.99** | **9,622.10** | **3.01%** | **626,265.86** | **566,555.24** | **59,710.62** | **9.53%** |
| | **Division 0103 - ADMINISTRATION Total:** | **330,962.06** | **326,677.10** | **4,284.96** | **1.29%** | **680,139.57** | **630,887.09** | **49,252.48** | **7.24%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | | |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 08 -0240 -0216-00 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 08 -0240 -0504-00 | MACHINER & EQUIPMENT | 0.00 | 3,156.87 | -3,156.87 | 0.00% | 0.00 | 3,156.87 | -3,156.87 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **3,156.87** | **-3,156.87** | **0.00%** | **0.00** | **3,156.87** | **-3,156.87** | **0.00%** |
| | **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **3,156.87** | **-3,156.87** | **0.00%** | **0.00** | **10,656.87** | **-10,656.87** | **0.00%** |
| **Division: 0720 - WATER PLANT** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 08 -0720 -0101-00 | SALARY FULLTIME | 14,415.04 | 15,360.18 | -945.14 | -6.56% | 42,919.20 | 45,684.08 | -2,764.88 | -6.44% |
| 08 -0720 -0103-00 | SALARY OVERTIME | 141.41 | 0.00 | 141.41 | 100.00% | 424.23 | 52.83 | 371.40 | 87.55% |
| 08 -0720 -0104-00 | FICA | 1,071.26 | 1,146.48 | -75.22 | -7.02% | 3,738.52 | 3,971.02 | -232.50 | -6.22% |
| 08 -0720 -0106-00 | WORKERS COMP | 1,765.03 | 0.00 | 1,765.03 | 100.00% | 5,295.09 | 0.00 | 5,295.09 | 100.00% |
| 08 -0720 -0107-00 | RETIREMENT | 1,266.40 | 1,489.92 | -223.52 | -17.65% | 3,770.85 | 4,436.44 | -665.59 | -17.65% |
| 08 -0720 -0108-00 | HEALTH INSURANCE | 2,508.80 | 2,466.48 | 42.32 | 1.69% | 6,372.53 | 6,352.32 | 20.21 | 0.32% |
| 08 -0720 -0109-00 | DENTAL INSURANCE | 136.00 | 134.48 | 1.52 | 1.12% | 340.00 | 336.20 | 3.80 | 1.12% |
| 08 -0720 -0110-00 | OTHER PAYROLL INSURANCE | 102.15 | 85.95 | 16.20 | 15.86% | 306.45 | 257.85 | 48.60 | 15.86% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **21,406.09** | **20,683.49** | **722.60** | **3.38%** | **63,166.87** | **61,090.74** | **2,076.13** | **3.29%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 08 -0720 -0201-00 | UTILITIES | 12,765.38 | 13,221.93 | -456.55 | -3.58% | 37,996.54 | 41,073.85 | -3,077.31 | -8.10% |
| 08 -0720 -0207-00 | TRAVEL & TRAINING | 786.78 | 35.00 | 751.78 | 95.55% | 1,426.78 | 35.00 | 1,391.78 | 97.55% |
| 08 -0720 -0211-00 | EQUIPMENT MAINTENANCE | 1,975.00 | 0.00 | 1,975.00 | 100.00% | 3,571.87 | 0.00 | 3,571.87 | 100.00% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** | For the Period Ending 03/31/2021

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 08 -0720 -0213-00 | UNIFORM MAINTENANCE | 43.56 | 279.92 | -236.36 | -542.61% | 253.56 | 304.32 | -50.76 | -20.02% |
| 08 -0720 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,958.03 | 1,296.17 | 661.86 | 33.80% | 3,650.45 | 2,620.78 | 1,029.67 | 28.21% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **17,528.75** | **14,833.02** | **2,695.73** | **15.38%** | **46,899.20** | **44,033.95** | **2,865.25** | **6.11%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 08 -0720 -0302-00 | GAS, OIL & GREASE | 41.89 | 50.22 | -8.33 | -19.89% | 79.64 | 115.27 | -35.63 | -44.74% |
| 08 -0720 -0303-00 | CHEMICALS | 9,022.00 | 5,016.08 | 4,005.92 | 44.40% | 20,238.22 | 15,387.79 | 4,850.43 | 23.97% |
| 08 -0720 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 215.29 | -215.29 | 0.00% | 10,771.25 | 2,169.33 | 8,601.92 | 79.86% |
| 08 -0720 -0310-00 | SUPPLIES | 177.83 | 597.98 | -420.15 | -236.26% | 709.78 | 1,299.81 | -590.03 | -83.13% |
| | **Category 03 - COMMODITIES Total:** | **9,241.72** | **5,879.57** | **3,362.15** | **36.38%** | **31,798.89** | **18,972.20** | **12,826.69** | **40.34%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 08 -0720 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 7,603.00 | 4,923.00 | 2,680.00 | 35.25% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **7,603.00** | **4,923.00** | **2,680.00** | **35.25%** |
| | **Division 0720 - WATER PLANT Total:** | **48,176.56** | **41,396.08** | **6,780.48** | **14.07%** | **149,467.96** | **129,019.89** | **20,448.07** | **13.68%** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 08 -0721 -0101-00 | SALARY FULLTIME | 23,394.89 | 21,212.53 | 2,182.36 | 9.33% | 70,211.58 | 68,700.69 | 1,510.89 | 2.15% |
| 08 -0721 -0103-00 | SALARY OVERTIME | 71.25 | 1,925.46 | -1,854.21 | -2,602.40% | 1,048.39 | 7,927.20 | -6,878.81 | -656.13% |
| 08 -0721 -0104-00 | FICA | 1,588.26 | 1,637.39 | -49.13 | -3.09% | 5,730.14 | 6,399.99 | -669.85 | -11.69% |
| 08 -0721 -0106-00 | WORKERS COMP | 3,242.09 | 0.00 | 3,242.09 | 100.00% | 9,726.27 | 0.00 | 9,726.27 | 100.00% |
| 08 -0721 -0107-00 | RETIREMENT | 1,610.04 | 2,002.67 | -392.63 | -24.39% | 4,903.72 | 6,712.23 | -1,808.51 | -36.88% |
| 08 -0721 -0108-00 | HEALTH INSURANCE | 6,759.64 | 5,433.86 | 1,325.78 | 19.61% | 16,899.10 | 14,387.39 | 2,511.71 | 14.86% |
| 08 -0721 -0109-00 | DENTAL INSURANCE | 238.00 | 201.72 | 36.28 | 15.24% | 595.00 | 537.92 | 57.08 | 9.59% |
| 08 -0721 -0110-00 | OTHER PAYROLL INSURANCE | 171.14 | 123.61 | 47.53 | 27.77% | 501.92 | 391.27 | 110.65 | 22.05% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **37,075.31** | **32,537.24** | **4,538.07** | **12.24%** | **109,616.12** | **105,056.69** | **4,559.43** | **4.16%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 08 -0721 -0201-00 | UTILITIES | 1,677.97 | 2,119.81 | -441.84 | -26.33% | 3,963.62 | 4,102.56 | -138.94 | -3.51% |
| 08 -0721 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 270.00 | 0.00 | 270.00 | 100.00% |
| 08 -0721 -0211-00 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 512.62 | -512.62 | 0.00% |
| 08 -0721 -0213-00 | UNIFORM MAINTENANCE | 131.70 | 291.73 | -160.03 | -121.51% | 784.80 | 978.24 | -193.44 | -24.65% |
| 08 -0721 -0216-00 | OTHER CONTRACTUAL SERVICE | 1,129.25 | 6,765.80 | -5,636.55 | -499.14% | 5,362.76 | 9,710.73 | -4,347.97 | -81.08% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,938.92** | **9,177.34** | **-6,238.42** | **-212.27%** | **10,381.18** | **15,304.15** | **-4,922.97** | **-47.42%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 08 -0721 -0302-00 | GAS, OIL & GREASE | 649.67 | 1,034.79 | -385.12 | -59.28% | 2,290.37 | 2,701.43 | -411.06 | -17.95% |
| 08 -0721 -0307-00 | EQUIPMENT MAINTENANCE | 2,318.89 | 84.77 | 2,234.12 | 96.34% | 3,795.25 | 1,273.98 | 2,521.27 | 66.43% |
| 08 -0721 -0309-00 | MAINTENANCE | 21,979.63 | 5,603.41 | 16,376.22 | 74.51% | 31,925.09 | 11,536.43 | 20,388.66 | 63.86% |
| 08 -0721 -0310-00 | SUPPLIES | 563.52 | 14.99 | 548.53 | 97.34% | 4,951.37 | 446.30 | 4,505.07 | 90.99% |
| | **Category 03 - COMMODITIES Total:** | **25,511.71** | **6,737.96** | **18,773.75** | **73.59%** | **42,962.08** | **15,958.14** | **27,003.94** | **62.86%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 08 -0721 -0403-00 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 334.00 | 0.00 | 334.00 | 100.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **334.00** | **0.00** | **334.00** | **100.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 08 -0721 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 1,389.24 | -1,389.24 | 0.00% | 0.00 | 1,389.24 | -1,389.24 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **1,389.24** | **-1,389.24** | **0.00%** | **0.00** | **1,389.24** | **-1,389.24** | **0.00%** |
| | **Division 0721 - DISTRIBUTION Total:** | **65,525.94** | **49,841.78** | **15,684.16** | **23.94%** | **163,293.38** | **137,708.22** | **25,585.16** | **15.67%** |
| **Division: 0728 - WASTEWATER TREATMENT** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 08 -0728 -0101-00 | SALARY FULLTIME | 15,580.14 | 15,414.22 | 165.92 | 1.06% | 46,811.34 | 54,505.71 | -7,694.37 | -16.44% |
| 08 -0728 -0103-00 | SALARY OVERTIME | 81.06 | 196.74 | -115.68 | -142.71% | 81.06 | 421.29 | -340.23 | -419.73% |
| 08 -0728 -0104-00 | FICA | 1,138.23 | 1,165.00 | -26.77 | -2.35% | 3,996.53 | 4,721.24 | -724.71 | -18.13% |
| 08 -0728 -0106-00 | WORKERS COMP | 1,126.45 | 0.00 | 1,126.45 | 100.00% | 3,379.35 | 0.00 | 3,379.35 | 100.00% |
| 08 -0728 -0107-00 | RETIREMENT | 1,362.52 | 1,514.27 | -151.75 | -11.14% | 3,836.03 | 4,600.43 | -764.40 | -19.93% |
| 08 -0728 -0108-00 | HEALTH INSURANCE | 3,562.40 | 3,009.86 | 552.54 | 15.51% | 8,939.51 | 6,458.11 | 2,481.40 | 27.76% |
| 08 -0728 -0109-00 | DENTAL INSURANCE | 102.00 | 134.48 | -32.48 | -31.84% | 255.00 | 285.77 | -30.77 | -12.07% |
| 08 -0728 -0110-00 | OTHER PAYROLL INSURANCE | 103.81 | 86.93 | 16.88 | 16.26% | 314.63 | 253.25 | 61.38 | 19.51% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **23,056.61** | **21,521.50** | **1,535.11** | **6.66%** | **67,613.45** | **71,245.80** | **-3,632.35** | **-5.37%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 08 -0728 -0201-00 | UTILITIES | 15,932.11 | 15,281.26 | 650.85 | 4.09% | 40,281.35 | 43,885.04 | -3,603.69 | -8.95% |
| 08 -0728 -0207-00 | TRAVEL & TRAINING | 1,536.38 | 225.00 | 1,311.38 | 85.36% | 1,536.38 | 225.00 | 1,311.38 | 85.36% |
| 08 -0728 -0211-00 | EQUIPMENT MAINTENANCE | 0.00 | 738.53 | -738.53 | 0.00% | 125.00 | 6,982.02 | -6,857.02 | -5,485.62% |
| 08 -0728 -0213-00 | UNIFORM MAINTENANCE | 119.82 | 819.18 | -699.36 | -583.68% | 459.85 | 939.76 | -479.91 | -104.36% |
| 08 -0728 -0216-00 | OTHER CONTRACTUAL SERVICE | 4,650.38 | 3,137.40 | 1,512.98 | 32.53% | 63,281.04 | 9,785.13 | 53,495.91 | 84.54% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **22,238.69** | **20,201.37** | **2,037.32** | **9.16%** | **105,683.62** | **61,816.95** | **43,866.67** | **41.51%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 08 -0728 -0302-00 | GAS, OIL & GREASE | 451.39 | 73.33 | 378.06 | 83.75% | 1,409.86 | 677.82 | 732.04 | 51.92% |
| 08 -0728 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 723.45 | -723.45 | 0.00% | 0.00 | 728.74 | -728.74 | 0.00% |
| 08 -0728 -0310-00 | SUPPLIES | 151.48 | 1,592.33 | -1,440.85 | -951.18% | 1,153.92 | 1,926.85 | -772.93 | -66.98% |
| 08 -0728 -0351-00 | COMPUTER EQUIPMENT | 1,157.11 | 0.00 | 1,157.11 | 100.00% | 1,157.11 | 0.00 | 1,157.11 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **1,759.98** | **2,389.11** | **-629.13** | **-35.75%** | **3,720.89** | **3,333.41** | **387.48** | **10.41%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 08 -0728 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 46,467.80 | -46,467.80 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **46,467.80** | **-46,467.80** | **0.00%** |
| | **Division 0728 - WASTEWATER TREATMENT Total:** | **47,055.28** | **44,111.98** | **2,943.30** | **6.25%** | **177,017.96** | **182,863.96** | **-5,846.00** | **-3.30%** |
| **Division: 0932 - CAP PROJECTS - SEWER** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 08 -0932 -3054-00 | SWR PLT PUMP REPLACE | 16,378.00 | 0.00 | 16,378.00 | 100.00% | 16,378.00 | 0.00 | 16,378.00 | 100.00% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 08 -0932 -3069-00 | DETENTION BASIN | 0.00 | 150.00 | -150.00 | 0.00% | 0.00 | 150.00 | -150.00 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** |
| | **Division 0932 - CAP PROJECTS - SEWER Total:** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** |
| **Division: 0933 - CAP PROJECTS - SRF** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 08 -0933 -3011-00 | SRF SEWER PLANT ENGINEERING | 0.00 | 32,774.75 | -32,774.75 | 0.00% | 0.00 | 98,247.00 | -98,247.00 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **0.00** | **32,774.75** | **-32,774.75** | **0.00%** | **0.00** | **98,247.00** | **-98,247.00** | **0.00%** |
| | **Division 0933 - CAP PROJECTS - SRF Total:** | **0.00** | **32,774.75** | **-32,774.75** | **0.00%** | **0.00** | **98,247.00** | **-98,247.00** | **0.00%** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 08 -0990 -3054-00 | CITY/LUNA LK & SPLWY REPAIR | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Division 0990 - CAPITAL PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **508,097.84** | **498,108.56** | **9,989.28** | **1.97%** | **1,186,296.87** | **1,189,533.03** | **-3,236.16** | **-0.27%** |
| | **Fund 08 Surplus (Deficit):** | **731.69** | **-4,249.54** | **-4,981.23** | **-680.78%** | **224,663.04** | **268,612.96** | **43,949.92** | **19.56%** |

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 11 - PARK FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 51 - TAXES** | | | | | | | | | |
| 11 -5111 | REAL ESTATE TAXES | 0.00 | 240.50 | 240.50 | 0.00% | 73,926.19 | 67,796.83 | -6,129.36 | -8.29% |
| 11 -5112 | PERSONAL PROPERTY TAX | 0.00 | 615.84 | 615.84 | 0.00% | 19,914.13 | 16,892.74 | -3,021.39 | -15.17% |
| 11 -5113 | SUR TAX MERCHANTS/REPLACEMENT | 0.00 | 85.76 | 85.76 | 0.00% | 369.02 | 5,681.19 | 5,312.17 | 1,439.53% |
| 11 -5117 | CORPORATE/RR/UTILITY TAX | 0.00 | 0.00 | 0.00 | 0.00% | 1,290.64 | 121.92 | -1,168.72 | -90.55% |
| | **Category 51 - TAXES Total:** | **0.00** | **942.10** | **942.10** | **0.00%** | **95,499.98** | **90,492.68** | **-5,007.30** | **-5.24%** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 11 -5307 | RENTAL INCOME | 12.13 | 63.06 | 50.93 | 419.87% | 580.44 | 1,109.26 | 528.82 | 91.11% |
| 11 -5309 | SHOOTING RANGE REVENUE | 340.00 | 710.50 | 370.50 | 108.97% | 1,020.00 | 1,060.50 | 40.50 | 3.97% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **352.13** | **773.56** | **421.43** | **119.68%** | **1,600.44** | **2,169.76** | **569.32** | **35.57%** |
| **Category: 54 - RECREATIONAL PROGRAMS** | | | | | | | | | |
| 11 -5418 | MISC RECREATION PROGRAMS | -225.00 | 375.00 | 600.00 | 266.67% | 1,950.00 | 1,997.00 | 47.00 | 2.41% |
| 11 -5427 | YOUTH REC BASE/SOFT BALL | 9,553.00 | 16,232.70 | 6,679.70 | 69.92% | 15,728.00 | 21,512.40 | 5,784.40 | 36.78% |
| | **Category 54 - RECREATIONAL PROGRAMS Total:** | **9,328.00** | **16,607.70** | **7,279.70** | **78.04%** | **17,678.00** | **23,509.40** | **5,831.40** | **32.99%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 11 -5510 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 0.00 | -500.00 | -100.00% |
| | **Category 55 - MISC. INCOME Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **500.00** | **0.00** | **-500.00** | **-100.00%** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | | | |
| 11 -5930 | TRANSFER FROM GENERAL FUND | 18,409.16 | 24,240.25 | 5,831.09 | 31.67% | 55,227.48 | 72,720.75 | 17,493.27 | 31.67% |
| 11 -5935 | BOND PROCEEDS | 0.00 | 37,720.00 | 37,720.00 | 0.00% | 0.00 | 37,720.00 | 37,720.00 | 0.00% |
| 11 -5936 | LEASE PROCEEDS | 0.00 | 115,392.00 | 115,392.00 | 0.00% | 0.00 | 115,392.00 | 115,392.00 | 0.00% |
| | **Category 59 - OTHER REV. SOURCES/TRANS Total:** | **18,409.16** | **177,352.25** | **158,943.09** | **863.39%** | **55,227.48** | **225,832.75** | **170,605.27** | **308.91%** |
| | **Revenue Total:** | **28,089.29** | **195,675.61** | **167,586.32** | **596.62%** | **170,505.90** | **342,004.59** | **171,498.69** | **100.58%** |
| **Expense** | | | | | | | | | |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | | | |
| **Category: 10 - CAPITAL PROJECT** | | | | | | | | | |
| 11 -0990 -4218-00 | OUTDOOR POOL IMPROVEMENTS | 0.00 | 5,658.00 | -5,658.00 | 0.00% | 0.00 | 37,720.00 | -37,720.00 | 0.00% |
| | **Category 10 - CAPITAL PROJECT Total:** | **0.00** | **5,658.00** | **-5,658.00** | **0.00%** | **0.00** | **37,720.00** | **-37,720.00** | **0.00%** |
| | **Division 0990 - CAPITAL PROJECTS Total:** | **0.00** | **5,658.00** | **-5,658.00** | **0.00%** | **0.00** | **37,720.00** | **-37,720.00** | **0.00%** |
| **Division: 1125 - PARK MAINTENANCE** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 11 -1125 -0101-00 | SALARY FULLTIME | 12,828.74 | 14,633.34 | -1,804.60 | -14.07% | 48,217.61 | 43,483.83 | 4,733.78 | 9.82% |
| 11 -1125 -0102-00 | SALARY PARTTIME | 0.00 | 0.00 | 0.00 | 0.00% | 82.00 | 85.05 | -3.05 | -3.72% |
| 11 -1125 -0103-00 | SALARY OVERTIME | 105.31 | 0.00 | 105.31 | 100.00% | 105.31 | 46.87 | 58.44 | 55.49% |
| 11 -1125 -0104-00 | FICA | 931.81 | 1,051.12 | -119.31 | -12.80% | 4,165.63 | 3,721.04 | 444.59 | 10.67% |
| 11 -1125 -0106-00 | WORKERS COMP | 1,189.58 | 0.00 | 1,189.58 | 100.00% | 3,568.74 | 0.00 | 3,568.74 | 100.00% |
| 11 -1125 -0107-00 | RETIREMENT | 1,125.27 | 1,419.46 | -294.19 | -26.14% | 3,275.37 | 4,222.45 | -947.08 | -28.92% |

**Income Statement - Prior vs Current Year** **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 11 -1125 -0108-00 | HEALTH INSURANCE | 2,325.71 | 2,849.24 | -523.53 | -22.51% | 5,428.79 | 7,123.10 | -1,694.31 | -31.21% |
| 11 -1125 -0109-00 | DENTAL INSURANCE | 100.28 | 109.26 | -8.98 | -8.95% | 240.53 | 273.15 | -32.62 | -13.56% |
| 11 -1125 -0110-00 | OTHER PAYROLL INSURANCE | 93.57 | 82.19 | 11.38 | 12.16% | 258.25 | 246.63 | 11.62 | 4.50% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **18,700.27** | **20,144.61** | **-1,444.34** | **-7.72%** | **65,342.23** | **59,202.12** | **6,140.11** | **9.40%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 11 -1125 -0201-00 | UTILITIES | 1,188.83 | 1,401.24 | -212.41 | -17.87% | 3,912.74 | 4,988.16 | -1,075.42 | -27.49% |
| 11 -1125 -0203-00 | PRINTING & ADVERTISING | 63.60 | 0.00 | 63.60 | 100.00% | 77.25 | 0.00 | 77.25 | 100.00% |
| 11 -1125 -0207-00 | TRAVEL & TRAINING | 353.12 | 0.00 | 353.12 | 100.00% | 1,268.12 | 0.00 | 1,268.12 | 100.00% |
| 11 -1125 -0210-00 | MAINTENANCE & REPAIRS | 31.57 | 0.00 | 31.57 | 100.00% | 51.35 | 709.12 | -657.77 | -1,280.95% |
| 11 -1125 -0211-00 | EQUIPMENT MAINTENANCE | 11.99 | 140.66 | -128.67 | -1,073.14% | 530.87 | 316.59 | 214.28 | 40.36% |
| 11 -1125 -0213-00 | UNIFORM MAINTENANCE | 57.03 | 0.00 | 57.03 | 100.00% | 294.67 | 113.50 | 181.17 | 61.48% |
| 11 -1125 -0216-00 | OTHER CONTRACTUAL SERVICE | 244.48 | 48.93 | 195.55 | 79.99% | 2,186.69 | 1,137.86 | 1,048.83 | 47.96% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **1,950.62** | **1,590.83** | **359.79** | **18.44%** | **8,321.69** | **7,265.23** | **1,056.46** | **12.70%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 11 -1125 -0302-00 | GAS, OIL & GREASE | 150.55 | 1,825.52 | -1,674.97 | -1,112.57% | 1,103.74 | 3,414.45 | -2,310.71 | -209.35% |
| 11 -1125 -0307-00 | EQUIPMENT MAINTENANCE | 76.41 | 100.35 | -23.94 | -31.33% | 471.66 | 273.00 | 198.66 | 42.12% |
| 11 -1125 -0310-00 | SUPPLIES | 431.61 | 850.57 | -418.96 | -97.07% | 2,278.33 | 3,183.96 | -905.63 | -39.75% |
| 11 -1125 -0324-00 | ADULT LEAGUE SUPPLIES | 265.46 | 0.00 | 265.46 | 100.00% | 265.46 | 0.00 | 265.46 | 100.00% |
| 11 -1125 -0351-00 | COMPUTER EQUIPMENT | 1,157.11 | 0.00 | 1,157.11 | 100.00% | 1,157.11 | 0.00 | 1,157.11 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **2,081.14** | **2,776.44** | **-695.30** | **-33.41%** | **5,276.30** | **6,871.41** | **-1,595.11** | **-30.23%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 11 -1125 -0401-00 | INSURANCE | 962.31 | 0.00 | 962.31 | 100.00% | 2,886.93 | 0.00 | 2,886.93 | 100.00% |
| 11 -1125 -0430-00 | OFFICE FACILITIES & SERVICES | 1,045.83 | 1,045.83 | 0.00 | 0.00% | 3,137.49 | 3,137.49 | 0.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **2,008.14** | **1,045.83** | **962.31** | **47.92%** | **6,024.42** | **3,137.49** | **2,886.93** | **47.92%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 11 -1125 -0504-00 | MACHINERY & EQUIPMENT | 13,414.30 | 26,903.00 | -13,488.70 | -100.55% | 13,414.30 | 115,392.00 | -101,977.70 | -760.22% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **13,414.30** | **26,903.00** | **-13,488.70** | **-100.55%** | **13,414.30** | **115,392.00** | **-101,977.70** | **-760.22%** |
| | **Division 1125 - PARK MAINTENANCE Total:** | **38,154.47** | **52,460.71** | **-14,306.24** | **-37.50%** | **98,378.94** | **191,868.25** | **-93,489.31** | **-95.03%** |
| | **Expense Total:** | **38,154.47** | **58,118.71** | **-19,964.24** | **-52.32%** | **98,378.94** | **229,588.25** | **-131,209.31** | **-133.37%** |
| | **Fund 11 Surplus (Deficit):** | **-10,065.18** | **137,556.90** | **147,622.08** | **1,466.66%** | **72,126.96** | **112,416.34** | **40,289.38** | **55.86%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 13 - AQUATIC CENTER FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 13 -5333 | SWIMMING POOL USE FEE | 0.00 | 0.00 | 0.00 | 0.00% | 60.00 | 0.00 | -60.00 | -100.00% |
| 13 -5336 | POOL SEASON PASSES | 332.50 | 0.00 | -332.50 | -100.00% | 332.50 | 0.00 | -332.50 | -100.00% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **332.50** | **0.00** | **-332.50** | **-100.00%** | **392.50** | **0.00** | **-392.50** | **-100.00%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 13 -5815 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00% | 0.40 | 0.00 | -0.40 | -100.00% |
| | **Category 58 - INTEREST Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.40** | **0.00** | **-0.40** | **-100.00%** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | | | |
| 13 -5931 | TRANSFER FROM OTHER FUNDS | 2,083.33 | 0.00 | -2,083.33 | -100.00% | 6,249.99 | 0.00 | -6,249.99 | -100.00% |
| | **Category 59 - OTHER REV. SOURCES/TRANS Total:** | **2,083.33** | **0.00** | **-2,083.33** | **-100.00%** | **6,249.99** | **0.00** | **-6,249.99** | **-100.00%** |
| | **Revenue Total:** | **2,415.83** | **0.00** | **-2,415.83** | **-100.00%** | **6,642.89** | **0.00** | **-6,642.89** | **-100.00%** |
| **Expense** | | | | | | | | | |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 13 -1124 -0102-00 | SALARY PARTTIME | 0.00 | 0.00 | 0.00 | 0.00% | 126.92 | 204.41 | -77.49 | -61.05% |
| 13 -1124 -0104-00 | FICA | 0.00 | 0.00 | 0.00 | 0.00% | 12.25 | 15.63 | -3.38 | -27.59% |
| 13 -1124 -0106-00 | WORKERS COMP | 99.13 | 0.00 | 99.13 | 100.00% | 297.39 | 0.00 | 297.39 | 100.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **99.13** | **0.00** | **99.13** | **100.00%** | **436.56** | **220.04** | **216.52** | **49.60%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 13 -1124 -0201-00 | UTILITIES | 373.80 | 374.22 | -0.42 | -0.11% | 965.48 | 1,184.44 | -218.96 | -22.68% |
| 13 -1124 -0210-00 | MAINTENANCE & REPAIR | 0.00 | 371.33 | -371.33 | 0.00% | 0.00 | 371.33 | -371.33 | 0.00% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **373.80** | **745.55** | **-371.75** | **-99.45%** | **965.48** | **1,555.77** | **-590.29** | **-61.14%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 13 -1124 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 189.99 | -189.99 | 0.00% | 0.00 | 189.99 | -189.99 | 0.00% |
| 13 -1124 -0310-00 | SUPPLIES | 0.00 | 41.93 | -41.93 | 0.00% | 0.00 | 41.93 | -41.93 | 0.00% |
| 13 -1124 -0320-00 | CONCESSION SUPPLIES | 0.00 | 408.00 | -408.00 | 0.00% | 0.00 | 408.00 | -408.00 | 0.00% |
| | **Category 03 - COMMODITIES Total:** | **0.00** | **639.92** | **-639.92** | **0.00%** | **0.00** | **639.92** | **-639.92** | **0.00%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 13 -1124 -0401-00 | INSURANCE | 229.89 | 0.00 | 229.89 | 100.00% | 689.67 | 0.00 | 689.67 | 100.00% |
| 13 -1124 -0430-00 | OFFICE FACILITIES & SERVICES | 585.00 | 585.00 | 0.00 | 0.00% | 1,755.00 | 1,755.00 | 0.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **814.89** | **585.00** | **229.89** | **28.21%** | **2,444.67** | **1,755.00** | **689.67** | **28.21%** |
| | **Division 1124 - AQUATICS CENTER Total:** | **1,287.82** | **1,970.47** | **-682.65** | **-53.01%** | **3,846.71** | **4,170.73** | **-324.02** | **-8.42%** |
| | **Expense Total:** | **1,287.82** | **1,970.47** | **-682.65** | **-53.01%** | **3,846.71** | **4,170.73** | **-324.02** | **-8.42%** |
| | **Fund 13 Surplus (Deficit):** | **1,128.01** | **-1,970.47** | **-3,098.48** | **-274.69%** | **2,796.18** | **-4,170.73** | **-6,966.91** | **-249.16%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 15 - COMMUNITY CENTER FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 15 -5022 | PARK SALES TAX | 103,869.55 | 132,877.22 | 29,007.67 | 27.93% | 366,359.28 | 314,577.68 | -51,781.60 | -14.13% |
| | **Category 50 - SALES TAXES Total:** | **103,869.55** | **132,877.22** | **29,007.67** | **27.93%** | **366,359.28** | **314,577.68** | **-51,781.60** | **-14.13%** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 15 -5350 | DAILY PASSES | 3,470.00 | 7,370.00 | 3,900.00 | 112.39% | 14,653.00 | 18,583.00 | 3,930.00 | 26.82% |
| 15 -5351 | ANNUAL MEMBERSHIPS | 8,403.40 | 43,837.51 | 35,434.11 | 421.66% | 84,711.47 | 122,816.21 | 38,104.74 | 44.98% |
| 15 -5352 | SENIOR RENT | 638.14 | 638.14 | 0.00 | 0.00% | 1,914.42 | 1,914.42 | 0.00 | 0.00% |
| 15 -5353 | SWIM TEAM RENT | 2,112.00 | 0.00 | -2,112.00 | -100.00% | 2,112.00 | 637.50 | -1,474.50 | -69.82% |
| 15 -5354 | ROOM RENTAL | 2,033.23 | 113.00 | -1,920.23 | -94.44% | 8,741.28 | 3,591.60 | -5,149.68 | -58.91% |
| 15 -5355 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00% | 2,215.00 | 0.00 | -2,215.00 | -100.00% |
| 15 -5356 | OVERTIME FEES | 0.00 | 0.00 | 0.00 | 0.00% | 37.50 | 60.00 | 22.50 | 60.00% |
| 15 -5359 | TOT WATCH FEES | 144.00 | 183.00 | 39.00 | 27.08% | 414.00 | 606.00 | 192.00 | 46.38% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **16,800.77** | **52,141.65** | **35,340.88** | **210.35%** | **114,798.67** | **148,208.73** | **33,410.06** | **29.10%** |
| **Category: 54 - RECREATIONAL PROGRAMS** | | | | | | | | | |
| 15 -5406 | YOUTH BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00% | -390.00 | 0.00 | 390.00 | 100.00% |
| 15 -5408 | TINY TIKES PROGRAMS | 320.16 | 0.00 | -320.16 | -100.00% | 440.38 | 0.00 | -440.38 | -100.00% |
| 15 -5409 | YOUTH VOLLEYBALL | 515.00 | 585.00 | 70.00 | 13.59% | 5,750.00 | 6,675.00 | 925.00 | 16.09% |
| 15 -5410 | BEFORE & AFTER SCHOOL PROGRAMS | 3,925.60 | 397.60 | -3,528.00 | -89.87% | 18,558.40 | 4,748.80 | -13,809.60 | -74.41% |
| 15 -5418 | MISC RECREATION PROGRAMS | 1,447.35 | 17.68 | -1,429.67 | -98.78% | 6,459.57 | 1,132.65 | -5,326.92 | -82.47% |
| 15 -5421 | FITNESS CLASSES | 618.72 | 60.48 | -558.24 | -90.22% | 2,368.96 | 761.19 | -1,607.77 | -67.87% |
| 15 -5422 | WATER AEROBICS | 377.50 | 17.50 | -360.00 | -95.36% | 909.00 | 152.75 | -756.25 | -83.20% |
| 15 -5423 | SWIM LESSONS | 485.01 | 122.58 | -362.43 | -74.73% | 1,285.01 | 939.17 | -345.84 | -26.91% |
| 15 -5425 | LIFEGUARD TRAINING | 140.00 | 0.00 | -140.00 | -100.00% | 558.67 | 0.00 | -558.67 | -100.00% |
| 15 -5426 | SWIM TEAM | 100.00 | 0.00 | -100.00 | -100.00% | 446.67 | 0.00 | -446.67 | -100.00% |
| | **Category 54 - RECREATIONAL PROGRAMS Total:** | **7,929.34** | **1,200.84** | **-6,728.50** | **-84.86%** | **36,386.66** | **14,409.56** | **-21,977.10** | **-60.40%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 15 -5509 | NON-TAXABLE MISC | 13.88 | 85.13 | 71.25 | 513.33% | 134.17 | 128.61 | -5.56 | -4.14% |
| 15 -5510 | MISCELLANEOUS | 50.00 | 85.00 | 35.00 | 70.00% | 540.00 | 460.00 | -80.00 | -14.81% |
| 15 -5516 | SHORT & OVER | 0.00 | 0.00 | 0.00 | 0.00% | 1.00 | 0.00 | -1.00 | -100.00% |
| 15 -5519 | ON-SITE SALES COMMISSION | 0.00 | 53.20 | 53.20 | 0.00% | 244.40 | 331.60 | 87.20 | 35.68% |
| 15 -5520 | SPONSORS | 0.00 | 150.00 | 150.00 | 0.00% | 1,600.00 | 450.00 | -1,150.00 | -71.88% |
| 15 -5521 | PERSONAL TRAINER | 290.00 | 1,080.00 | 790.00 | 272.41% | 720.00 | 1,435.00 | 715.00 | 99.31% |
| 15 -5524 | ACTIVATION FEE | 270.00 | 0.00 | -270.00 | -100.00% | 1,990.00 | 0.00 | -1,990.00 | -100.00% |
| | **Category 55 - MISC. INCOME Total:** | **623.88** | **1,453.33** | **829.45** | **132.95%** | **5,229.57** | **2,805.21** | **-2,424.36** | **-46.36%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 15 -5815 | INTEREST INCOME | 0.00 | 123.38 | 123.38 | 0.00% | 666.73 | 123.38 | -543.35 | -81.49% |
| | **Category 58 - INTEREST Total:** | **0.00** | **123.38** | **123.38** | **0.00%** | **666.73** | **123.38** | **-543.35** | **-81.49%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | | | |
| 15 -5931 | TRANSFER FROM OTHER FUNDS | 0.00 | 15,008.83 | 15,008.83 | 0.00% | 0.00 | 45,026.49 | 45,026.49 | 0.00% |
| | **Category 59 - OTHER REV. SOURCES/TRANS Total:** | **0.00** | **15,008.83** | **15,008.83** | **0.00%** | **0.00** | **45,026.49** | **45,026.49** | **0.00%** |
| | **Revenue Total:** | **129,223.54** | **202,805.25** | **73,581.71** | **56.94%** | **523,440.91** | **525,151.05** | **1,710.14** | **0.33%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 15 -0103 -0101-00 | SALARY FULLTIME | 12,736.74 | 12,184.09 | 552.65 | 4.34% | 37,942.53 | 33,979.12 | 3,963.41 | 10.45% |
| 15 -0103 -0102-00 | SALARY PARTTIME | 6,076.97 | 5,123.23 | 953.74 | 15.69% | 14,351.77 | 15,166.53 | -814.76 | -5.68% |
| 15 -0103 -0103-00 | SALARY OVERTIME | 36.00 | 18.54 | 17.46 | 48.50% | 217.50 | 18.54 | 198.96 | 91.48% |
| 15 -0103 -0104-00 | FICA | 1,380.96 | 1,317.09 | 63.87 | 4.63% | 4,393.23 | 4,253.12 | 140.11 | 3.19% |
| 15 -0103 -0106-00 | WORKERS COMP | 753.41 | 0.00 | 753.41 | 100.00% | 2,260.23 | 0.00 | 2,260.23 | 100.00% |
| 15 -0103 -0107-00 | RETIREMENT | 954.98 | 937.22 | 17.76 | 1.86% | 2,853.14 | 2,761.10 | 92.04 | 3.23% |
| 15 -0103 -0108-00 | HEALTH INSURANCE | 2,132.52 | 2,199.24 | -66.72 | -3.13% | 6,205.08 | 5,251.83 | 953.25 | 15.36% |
| 15 -0103 -0109-00 | DENTAL INSURANCE | 86.70 | 92.46 | -5.76 | -6.64% | 267.75 | 214.34 | 53.41 | 19.95% |
| 15 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 89.54 | 71.55 | 17.99 | 20.09% | 268.62 | 491.19 | -222.57 | -82.86% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **24,247.82** | **21,943.42** | **2,304.40** | **9.50%** | **68,759.85** | **62,135.77** | **6,624.08** | **9.63%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 15 -0103 -0203-00 | PRINTING & ADVERTISING | 70.00 | 0.00 | 70.00 | 100.00% | 7,160.53 | 137.02 | 7,023.51 | 98.09% |
| 15 -0103 -0207-00 | TRAVEL & TRAINING | 1,173.05 | 0.00 | 1,173.05 | 100.00% | 2,002.86 | 30.00 | 1,972.86 | 98.50% |
| 15 -0103 -0211-00 | EQUIPMENT MAINTENANCE | 183.54 | 0.00 | 183.54 | 100.00% | 550.62 | 0.00 | 550.62 | 100.00% |
| 15 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 402.85 | 1,071.63 | -668.78 | -166.01% | 11,919.45 | 3,722.92 | 8,196.53 | 68.77% |
| 15 -0103 -0218-00 | CREDIT CARD PROCESSING FEES | 1,032.30 | 919.61 | 112.69 | 10.92% | 3,682.28 | 2,711.97 | 970.31 | 26.35% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **2,861.74** | **1,991.24** | **870.50** | **30.42%** | **25,315.74** | **6,601.91** | **18,713.83** | **73.92%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 15 -0103 -0310-00 | SUPPLIES | 358.51 | 939.76 | -581.25 | -162.13% | 1,310.05 | 2,964.53 | -1,654.48 | -126.29% |
| 15 -0103 -0351-00 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 6,000.00 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **358.51** | **939.76** | **-581.25** | **-162.13%** | **7,310.05** | **2,964.53** | **4,345.52** | **59.45%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 15 -0103 -0401-00 | INSURANCE | 2,453.79 | 0.00 | 2,453.79 | 100.00% | 7,361.37 | 0.00 | 7,361.37 | 100.00% |
| 15 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 75.00 | 0.00 | 75.00 | 100.00% | 1,569.85 | 668.10 | 901.75 | 57.44% |
| 15 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 2,874.17 | 2,917.28 | -43.11 | -1.50% | 8,622.50 | 8,751.84 | -129.34 | -1.50% |
| | **Category 04 - OTHER CHARGES Total:** | **5,402.96** | **2,917.28** | **2,485.68** | **46.01%** | **17,553.72** | **9,419.94** | **8,133.78** | **46.34%** |
| | **Division 0103 - ADMINISTRATION Total:** | **32,871.03** | **27,791.70** | **5,079.33** | **15.45%** | **118,939.36** | **81,122.15** | **37,817.21** | **31.80%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | | |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 15 -0240 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 8,839.72 | -8,839.72 | 0.00% | 0.00 | 8,839.72 | -8,839.72 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** |
| | **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Division: 1119 - BUILDING & GROUNDS** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 15 -1119 -0101-00 | SALARY FULLTIME | 3,450.18 | 4,534.93 | -1,084.75 | -31.44% | 7,695.18 | 14,149.51 | -6,454.33 | -83.87% |
| 15 -1119 -0102-00 | SALARY PARTTIME | 903.42 | 1,062.25 | -158.83 | -17.58% | 5,617.96 | 3,123.04 | 2,494.92 | 44.41% |
| 15 -1119 -0103-00 | SALARY OVERTIME | 318.06 | 0.00 | 318.06 | 100.00% | 1,139.31 | 0.00 | 1,139.31 | 100.00% |
| 15 -1119 -0104-00 | FICA | 332.05 | 411.98 | -79.93 | -24.07% | 1,227.18 | 1,488.64 | -261.46 | -21.31% |
| 15 -1119 -0106-00 | WORKERS COMP | 801.55 | 0.00 | 801.55 | 100.00% | 2,404.65 | 0.00 | 2,404.65 | 100.00% |
| 15 -1119 -0107-00 | RETIREMENT | 239.77 | 439.89 | -200.12 | -83.46% | 680.54 | 1,372.50 | -691.96 | -101.68% |
| 15 -1119 -0108-00 | HEALTH INSURANCE | 1,148.00 | 1,776.62 | -628.62 | -54.76% | 2,870.00 | 4,503.59 | -1,633.59 | -56.92% |
| 15 -1119 -0109-00 | DENTAL INSURANCE | 34.00 | 67.24 | -33.24 | -97.76% | 85.00 | 168.10 | -83.10 | -97.76% |
| 15 -1119 -0110-00 | OTHER PAYROLL INSURANCE | 28.54 | 32.54 | -4.00 | -14.02% | 67.32 | 97.62 | -30.30 | -45.01% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **7,255.57** | **8,325.45** | **-1,069.88** | **-14.75%** | **21,787.14** | **24,903.00** | **-3,115.86** | **-14.30%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 15 -1119 -0201-00 | UTILITIES | 17,339.12 | 15,139.87 | 2,199.25 | 12.68% | 45,259.37 | 40,729.46 | 4,529.91 | 10.01% |
| 15 -1119 -0207-00 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 131.06 | 0.00 | 131.06 | 100.00% |
| 15 -1119 -0211-00 | EQUIPMENT MAINTENANCE | 420.66 | 1,700.00 | -1,279.34 | -304.13% | 2,634.25 | 7,112.00 | -4,477.75 | -169.98% |
| 15 -1119 -0216-00 | OTHER CONTRACTUAL SERVICE | 7,831.67 | 6,078.12 | 1,753.55 | 22.39% | 18,317.47 | 20,512.30 | -2,194.83 | -11.98% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **25,591.45** | **22,917.99** | **2,673.46** | **10.45%** | **66,342.15** | **68,353.76** | **-2,011.61** | **-3.03%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 15 -1119 -0303-00 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00% | 505.22 | 0.00 | 505.22 | 100.00% |
| 15 -1119 -0305-00 | SAFETY EQUIPMENT | 18.99 | 153.11 | -134.12 | -706.27% | 18.99 | 153.11 | -134.12 | -706.27% |
| 15 -1119 -0307-00 | EQUIPMENT MAINTENANCE | 213.62 | 92.96 | 120.66 | 56.48% | 752.50 | 1,852.27 | -1,099.77 | -146.15% |
| 15 -1119 -0310-00 | SUPPLIES | 2,769.99 | 2,038.95 | 731.04 | 26.39% | 6,842.93 | 6,471.64 | 371.29 | 5.43% |
| 15 -1119 -0350-00 | SMALL TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 1,819.79 | 0.00 | 1,819.79 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **3,002.60** | **2,285.02** | **717.58** | **23.90%** | **9,939.43** | **8,477.02** | **1,462.41** | **14.71%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 15 -1119 -0425-00 | MDNR PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00% | 9,465.50 | 9,465.50 | 0.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **9,465.50** | **9,465.50** | **0.00** | **0.00%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 15 -1119 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 26,346.17 | -26,346.17 | 0.00% | 0.00 | 26,346.17 | -26,346.17 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **26,346.17** | **-26,346.17** | **0.00%** | **0.00** | **26,346.17** | **-26,346.17** | **0.00%** |
| | **Division 1119 - BUILDING & GROUNDS Total:** | **35,849.62** | **59,874.63** | **-24,025.01** | **-67.02%** | **107,534.22** | **137,545.45** | **-30,011.23** | **-27.91%** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 15 -1124 -0101-00 | SALARY FULLTIME | 2,736.00 | 0.00 | 2,736.00 | 100.00% | 8,063.67 | 0.00 | 8,063.67 | 100.00% |
| 15 -1124 -0102-00 | SALARY PARTTIME | 6,672.90 | 0.00 | 6,672.90 | 100.00% | 20,177.73 | 0.00 | 20,177.73 | 100.00% |
| 15 -1124 -0104-00 | FICA | 715.78 | 0.00 | 715.78 | 100.00% | 2,454.63 | 0.00 | 2,454.63 | 100.00% |
| 15 -1124 -0106-00 | WORKERS COMP | 308.68 | 0.00 | 308.68 | 100.00% | 926.04 | 0.00 | 926.04 | 100.00% |
| 15 -1124 -0107-00 | RETIREMENT | 238.04 | 0.00 | 238.04 | 100.00% | 701.56 | 0.00 | 701.56 | 100.00% |
| 15 -1124 -0108-00 | HEALTH INSURANCE | 14.00 | 0.00 | 14.00 | 100.00% | 35.00 | 0.00 | 35.00 | 100.00% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 15 -1124 -0109-00 | DENTAL INSURANCE | 34.00 | 0.00 | 34.00 | 100.00% | 85.00 | 0.00 | 85.00 | 100.00% |
| 15 -1124 -0110-00 | OTHER PAYROLL INSURANCE | 19.99 | 0.00 | 19.99 | 100.00% | 59.97 | 0.00 | 59.97 | 100.00% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **10,739.39** | **0.00** | **10,739.39** | **100.00%** | **32,503.60** | **0.00** | **32,503.60** | **100.00%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 15 -1124 -0207-00 | TRAVEL & TRAINING | 305.91 | 0.00 | 305.91 | 100.00% | 1,317.91 | 0.00 | 1,317.91 | 100.00% |
| 15 -1124 -0211-00 | EQUIPMENT MAINTENANCE | 1,273.65 | 0.00 | 1,273.65 | 100.00% | 3,123.65 | 881.97 | 2,241.68 | 71.76% |
| 15 -1124 -0216-00 | OTHER CONTRACTUAL SERVICE | 0.00 | 3,594.14 | -3,594.14 | 0.00% | 152.00 | 33,016.14 | -32,864.14 | -21,621.14% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **1,579.56** | **3,594.14** | **-2,014.58** | **-127.54%** | **4,593.56** | **33,898.11** | **-29,304.55** | **-637.95%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 15 -1124 -0303-00 | CHEMICALS | 19.96 | 985.90 | -965.94 | -4,839.38% | 1,245.78 | 2,234.36 | -988.58 | -79.35% |
| 15 -1124 -0305-00 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 14.88 | 0.00 | 14.88 | 100.00% |
| 15 -1124 -0307-00 | EQUIPMENT MAINTENANCE | 0.00 | 397.51 | -397.51 | 0.00% | 280.57 | 928.75 | -648.18 | -231.02% |
| 15 -1124 -0310-00 | SUPPLIES | 390.33 | 16.37 | 373.96 | 95.81% | 390.33 | 189.12 | 201.21 | 51.55% |
| | **Category 03 - COMMODITIES Total:** | **410.29** | **1,399.78** | **-989.49** | **-241.17%** | **1,931.56** | **3,352.23** | **-1,420.67** | **-73.55%** |
| | **Division 1124 - AQUATICS CENTER Total:** | **12,729.24** | **4,993.92** | **7,735.32** | **60.77%** | **39,028.72** | **37,250.34** | **1,778.38** | **4.56%** |
| **Division: 1126 - RECREATION PROGRAMS** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 15 -1126 -0101-00 | SALARY FULLTIME | 1,915.22 | 2,636.80 | -721.58 | -37.68% | 5,716.78 | 7,910.40 | -2,193.62 | -38.37% |
| 15 -1126 -0102-00 | SALARY PARTTIME | 7,494.22 | 3,550.30 | 3,943.92 | 52.63% | 22,733.97 | 13,589.03 | 9,144.94 | 40.23% |
| 15 -1126 -0103-00 | SALARY OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% | 131.94 | 0.00 | 131.94 | 100.00% |
| 15 -1126 -0104-00 | FICA | 699.59 | 463.89 | 235.70 | 33.69% | 2,429.81 | 1,874.18 | 555.63 | 22.87% |
| 15 -1126 -0106-00 | WORKERS COMP | 258.86 | 0.00 | 258.86 | 100.00% | 776.58 | 0.00 | 776.58 | 100.00% |
| 15 -1126 -0107-00 | RETIREMENT | 166.62 | 255.76 | -89.14 | -53.50% | 497.35 | 255.76 | 241.59 | 48.58% |
| 15 -1126 -0108-00 | HEALTH INSURANCE | 901.60 | 1,109.16 | -207.56 | -23.02% | 2,254.00 | 2,054.09 | 199.91 | 8.87% |
| 15 -1126 -0109-00 | DENTAL INSURANCE | 23.80 | 60.24 | -36.44 | -153.11% | 59.50 | 110.67 | -51.17 | -86.00% |
| 15 -1126 -0110-00 | OTHER PAYROLL INSURANCE | 14.80 | 17.71 | -2.91 | -19.66% | 44.40 | 53.13 | -8.73 | -19.66% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **11,474.71** | **8,093.86** | **3,380.85** | **29.46%** | **34,644.33** | **25,847.26** | **8,797.07** | **25.39%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 15 -1126 -0207-00 | TRAVEL & TRAINING | 110.00 | 0.00 | 110.00 | 100.00% | 558.46 | 0.00 | 558.46 | 100.00% |
| 15 -1126 -0211-00 | EQUIPMENT MAINTENANCE | 3,655.96 | 0.00 | 3,655.96 | 100.00% | 3,655.96 | 0.00 | 3,655.96 | 100.00% |
| 15 -1126 -0216-00 | OTHER CONTRACTUAL SERVICE | 210.36 | 1,404.75 | -1,194.39 | -567.78% | 2,049.70 | 2,133.53 | -83.83 | -4.09% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **3,976.32** | **1,404.75** | **2,571.57** | **64.67%** | **6,264.12** | **2,133.53** | **4,130.59** | **65.94%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 15 -1126 -0310-00 | SUPPLIES | 468.24 | 1,695.62 | -1,227.38 | -262.13% | 4,645.74 | 6,828.66 | -2,182.92 | -46.99% |
| | **Category 03 - COMMODITIES Total:** | **468.24** | **1,695.62** | **-1,227.38** | **-262.13%** | **4,645.74** | **6,828.66** | **-2,182.92** | **-46.99%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 15 -1126 -0504-00 | MACHINERY & EQUIPMENT | 842.00 | 3,294.95 | -2,452.95 | -291.32% | 2,526.00 | 4,978.95 | -2,452.95 | -97.11% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **842.00** | **3,294.95** | **-2,452.95** | **-291.32%** | **2,526.00** | **4,978.95** | **-2,452.95** | **-97.11%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 07 - RECREATION PROGRAMS** | | | | | | | | | |
| 15 -1126 -0702-00 | AEROBICS | 0.00 | 0.00 | 0.00 | 0.00% | 112.10 | 0.00 | 112.10 | 100.00% |
| 15 -1126 -0706-00 | YOUTH BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00% | 145.00 | 3,290.00 | -3,145.00 | -2,168.97% |
| 15 -1126 -0716-00 | YOUTH VOLLEYBALL | 0.00 | 400.00 | -400.00 | 0.00% | 0.00 | 400.00 | -400.00 | 0.00% |
| 15 -1126 -0717-00 | 5 ON 5 BASKETBALL | 680.00 | 0.00 | 680.00 | 100.00% | 1,273.11 | 0.00 | 1,273.11 | 100.00% |
| 15 -1126 -0718-00 | MISC RECREATION PROGRAMS | 290.00 | 0.00 | 290.00 | 100.00% | 290.00 | -30.00 | 320.00 | 110.34% |
| | **Category 07 - RECREATION PROGRAMS Total:** | **970.00** | **400.00** | **570.00** | **58.76%** | **1,820.21** | **3,660.00** | **-1,839.79** | **-101.08%** |
| | **Division 1126 - RECREATION PROGRAMS Total:** | **17,731.27** | **14,889.18** | **2,842.09** | **16.03%** | **49,900.40** | **43,448.40** | **6,452.00** | **12.93%** |
| | **Expense Total:** | **99,181.16** | **116,389.15** | **-17,207.99** | **-17.35%** | **315,402.70** | **308,206.06** | **7,196.64** | **2.28%** |
| | **Fund 15 Surplus (Deficit):** | **30,042.38** | **86,416.10** | **56,373.72** | **187.65%** | **208,038.21** | **216,944.99** | **8,906.78** | **4.28%** |

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 16 - EMERGENCY SERVICES FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 16 -5027 | PUBLIC SAFETY SALES TAX | 51,934.84 | 66,438.22 | 14,503.38 | 27.93% | 183,179.99 | 157,288.02 | -25,891.97 | -14.13% |
| | **Category 50 - SALES TAXES Total:** | **51,934.84** | **66,438.22** | **14,503.38** | **27.93%** | **183,179.99** | **157,288.02** | **-25,891.97** | **-14.13%** |
| **Category: 53 - CHARGES FOR SERVICE** | | | | | | | | | |
| 16 -5332 | AMBULANCE SERVICE FEES | 160,438.89 | 185,265.13 | 24,826.24 | 15.47% | 582,452.96 | 520,614.25 | -61,838.71 | -10.62% |
| 16 -5365 | CRMC TRANSPORT CONTRACT | 0.00 | 30,398.60 | 30,398.60 | 0.00% | 29,513.20 | 45,597.90 | 16,084.70 | 54.50% |
| | **Category 53 - CHARGES FOR SERVICE Total:** | **160,438.89** | **215,663.73** | **55,224.84** | **34.42%** | **611,966.16** | **566,212.15** | **-45,754.01** | **-7.48%** |
| **Category: 55 - MISC. INCOME** | | | | | | | | | |
| 16 -5509 | TAXABLE MISC | 21.30 | 0.40 | -20.90 | -98.12% | 21.70 | 0.62 | -21.08 | -97.14% |
| 16 -5510 | MISCELLANEOUS | 0.00 | 25.00 | 25.00 | 0.00% | 152.65 | 9,281.04 | 9,128.39 | 5,979.95% |
| 16 -5512 | TRAINING INCOME | 510.00 | 0.00 | -510.00 | -100.00% | 3,520.00 | 0.00 | -3,520.00 | -100.00% |
| 16 -5529 | CREDIT CARD FEES | 16.00 | 52.00 | 36.00 | 225.00% | 76.00 | 145.00 | 69.00 | 90.79% |
| | **Category 55 - MISC. INCOME Total:** | **547.30** | **77.40** | **-469.90** | **-85.86%** | **3,770.35** | **9,426.66** | **5,656.31** | **150.02%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 16 -5815 | INTEREST INCOME | 0.00 | 61.70 | 61.70 | 0.00% | 333.36 | 61.70 | -271.66 | -81.49% |
| | **Category 58 - INTEREST Total:** | **0.00** | **61.70** | **61.70** | **0.00%** | **333.36** | **61.70** | **-271.66** | **-81.49%** |
| **Category: 59 - OTHER REV. SOURCES/TRANS** | | | | | | | | | |
| 16 -5931 | TRANSFER FROM OTHER FUNDS | 50,349.58 | 16,654.17 | -33,695.41 | -66.92% | 151,048.74 | 49,962.51 | -101,086.23 | -66.92% |
| | **Category 59 - OTHER REV. SOURCES/TRANS Total:** | **50,349.58** | **16,654.17** | **-33,695.41** | **-66.92%** | **151,048.74** | **49,962.51** | **-101,086.23** | **-66.92%** |
| | **Revenue Total:** | **263,270.61** | **298,895.22** | **35,624.61** | **13.53%** | **950,298.60** | **782,951.04** | **-167,347.56** | **-17.61%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 01 - PERSONNEL SERVICES** | | | | | | | | | |
| 16 -0103 -0101-00 | SALARY FULLTIME | 78,082.68 | 64,192.88 | 13,889.80 | 17.79% | 245,955.65 | 206,857.53 | 39,098.12 | 15.90% |
| 16 -0103 -0102-00 | SALARY PARTTIME | 10,747.94 | 18,321.68 | -7,573.74 | -70.47% | 31,402.60 | 56,528.79 | -25,126.19 | -80.01% |
| 16 -0103 -0103-00 | SALARY OVERTIME | 8,908.52 | 13,512.60 | -4,604.08 | -51.68% | 32,743.02 | 38,100.65 | -5,357.63 | -16.36% |
| 16 -0103 -0104-00 | FICA | 6,998.41 | 7,044.39 | -45.98 | -0.66% | 26,941.32 | 26,353.43 | 587.89 | 2.18% |
| 16 -0103 -0106-00 | WORKERS COMP | 12,767.60 | 0.00 | 12,767.60 | 100.00% | 38,302.80 | 0.00 | 38,302.80 | 100.00% |
| 16 -0103 -0107-00 | RETIREMENT | 8,458.54 | 7,978.36 | 480.18 | 5.68% | 25,924.81 | 22,616.04 | 3,308.77 | 12.76% |
| 16 -0103 -0108-00 | HEALTH INSURANCE | 20,615.32 | 14,958.76 | 5,656.56 | 27.44% | 46,598.70 | 38,160.66 | 8,438.04 | 18.11% |
| 16 -0103 -0109-00 | DENTAL INSURANCE | 833.00 | 690.20 | 142.80 | 17.14% | 1,921.00 | 1,725.50 | 195.50 | 10.18% |
| 16 -0103 -0110-00 | OTHER PAYROLL INSURANCE | 620.25 | 347.50 | 272.75 | 43.97% | 1,761.70 | 1,222.89 | 538.81 | 30.58% |
| | **Category 01 - PERSONNEL SERVICES Total:** | **148,032.26** | **127,046.37** | **20,985.89** | **14.18%** | **451,551.60** | **391,565.49** | **59,986.11** | **13.28%** |
| **Category: 02 - CONTRACTUAL SERVICES** | | | | | | | | | |
| 16 -0103 -0201-00 | UTILITIES | 3,676.13 | 3,947.62 | -271.49 | -7.39% | 9,486.43 | 10,914.11 | -1,427.68 | -15.05% |
| 16 -0103 -0203-00 | PRINTING & ADVERTISING | 193.22 | 0.00 | 193.22 | 100.00% | 245.16 | 0.00 | 245.16 | 100.00% |
| 16 -0103 -0207-00 | TRAVEL & TRAINING | 675.33 | 530.00 | 145.33 | 21.52% | 1,761.83 | 530.00 | 1,231.83 | 69.92% |
| 16 -0103 -0211-00 | EQUIPMENT MAINTENANCE | 7,096.14 | 4,820.08 | 2,276.06 | 32.07% | 15,706.99 | 7,801.76 | 7,905.23 | 50.33% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** For the Period Ending 03/31/2021

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 16 -0103 -0216-00 | OTHER CONTRACTUAL SERVICE | 157.66 | 5,551.28 | -5,393.62 | -3,421.05% | 20,254.37 | 20,583.65 | -329.28 | -1.63% |
| 16 -0103 -0218-00 | CREDIT CARD PROCESSING FEE | 284.94 | 554.77 | -269.83 | -94.70% | 959.10 | 1,700.06 | -740.96 | -77.26% |
| | **Category 02 - CONTRACTUAL SERVICES Total:** | **12,083.42** | **15,403.75** | **-3,320.33** | **-27.48%** | **48,413.88** | **41,529.58** | **6,884.30** | **14.22%** |
| **Category: 03 - COMMODITIES** | | | | | | | | | |
| 16 -0103 -0302-00 | GAS, OIL & GREASE | 3,477.64 | 2,539.62 | 938.02 | 26.97% | 10,789.22 | 8,270.08 | 2,519.14 | 23.35% |
| 16 -0103 -0303-00 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 32.94 | -32.94 | 0.00% |
| 16 -0103 -0304-00 | UNIFORMS | 381.86 | 340.90 | 40.96 | 10.73% | 3,921.53 | 2,699.42 | 1,222.11 | 31.16% |
| 16 -0103 -0307-00 | EQUIPMENT MAINTENANCE | 2,638.35 | 677.51 | 1,960.84 | 74.32% | 2,908.59 | 914.72 | 1,993.87 | 68.55% |
| 16 -0103 -0309-00 | MAINTENANCE | 2,631.90 | 116.11 | 2,515.79 | 95.59% | 5,246.21 | 307.99 | 4,938.22 | 94.13% |
| 16 -0103 -0310-00 | SUPPLIES | 181.66 | 505.09 | -323.43 | -178.04% | 855.27 | 1,345.57 | -490.30 | -57.33% |
| 16 -0103 -0317-00 | MEDICAL SUPPLIES | 3,028.03 | 4,674.68 | -1,646.65 | -54.38% | 12,206.35 | 12,660.22 | -453.87 | -3.72% |
| 16 -0103 -0321-00 | TEACHING SUPPLIES | 440.00 | 0.00 | 440.00 | 100.00% | 2,017.05 | 0.00 | 2,017.05 | 100.00% |
| 16 -0103 -0351-00 | COMPUTER EQUIPMENT | 1,157.11 | 0.00 | 1,157.11 | 100.00% | 12,273.37 | 0.00 | 12,273.37 | 100.00% |
| | **Category 03 - COMMODITIES Total:** | **13,936.55** | **8,853.91** | **5,082.64** | **36.47%** | **50,217.59** | **26,230.94** | **23,986.65** | **47.77%** |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 16 -0103 -0401-00 | INSURANCE | 2,586.11 | 0.00 | 2,586.11 | 100.00% | 7,758.33 | 0.00 | 7,758.33 | 100.00% |
| 16 -0103 -0403-00 | DUES & SUBSCRIPTIONS | 240.00 | 100.00 | 140.00 | 58.33% | 990.00 | 300.00 | 690.00 | 69.70% |
| 16 -0103 -0430-00 | OFFICE FACILITIES & SERVICES | 28,043.33 | 28,463.98 | -420.65 | -1.50% | 84,129.99 | 85,391.94 | -1,261.95 | -1.50% |
| 16 -0103 -0452-00 | MEDICARE/MEDICAID | 93,044.93 | 85,054.28 | 7,990.65 | 8.59% | 231,979.95 | 185,815.22 | 46,164.73 | 19.90% |
| 16 -0103 -0460-00 | BAD DEBT | 31.18 | 0.00 | 31.18 | 100.00% | 487.64 | 484.13 | 3.51 | 0.72% |
| 16 -0103 -0496-00 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **123,945.55** | **113,618.26** | **10,327.29** | **8.33%** | **325,345.91** | **271,991.29** | **53,354.62** | **16.40%** |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 16 -0103 -0504-00 | MACHINERY & EQUIPMENT | 25,234.52 | 0.00 | 25,234.52 | 100.00% | 25,234.52 | 0.00 | 25,234.52 | 100.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **25,234.52** | **0.00** | **25,234.52** | **100.00%** | **25,234.52** | **0.00** | **25,234.52** | **100.00%** |
| | **Division 0103 - ADMINISTRATION Total:** | **323,232.30** | **264,922.29** | **58,310.01** | **18.04%** | **900,763.50** | **731,317.30** | **169,446.20** | **18.81%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | | |
| **Category: 05 - CAPITAL OUTLAY** | | | | | | | | | |
| 16 -0240 -0504-00 | MACHINERY & EQUIPMENT | 0.00 | 5,705.61 | -5,705.61 | 0.00% | 0.00 | 5,705.61 | -5,705.61 | 0.00% |
| | **Category 05 - CAPITAL OUTLAY Total:** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** |
| | **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** |
| | **Expense Total:** | **323,232.30** | **270,627.90** | **52,604.40** | **16.27%** | **900,763.50** | **737,022.91** | **163,740.59** | **18.18%** |
| | **Fund 16 Surplus (Deficit):** | **-59,961.69** | **28,267.32** | **88,229.01** | **147.14%** | **49,535.10** | **45,928.13** | **-3,606.97** | **-7.28%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 20 - DEBT SERVICE FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 20 -5815 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00% | 160.81 | 0.00 | -160.81 | -100.00% |
| | **Category 58 - INTEREST Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **160.81** | **0.00** | **-160.81** | **-100.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **160.81** | **0.00** | **-160.81** | **-100.00%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 20 -0103 -0424-00 | FISCAL AGENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 625.00 | -625.00 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **625.00** | **-625.00** | **0.00%** |
| | **Division 0103 - ADMINISTRATION Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **625.00** | **-625.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **625.00** | **-625.00** | **0.00%** |
| | **Fund 20 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00%** | **160.81** | **-625.00** | **-785.81** | **-488.66%** |

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 30 - TIF TOWNE CENTER** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 30 -5025 | TDD COLLECTIONS | 10,389.13 | 22,455.44 | 12,066.31 | 116.14% | 30,655.08 | 37,115.88 | 6,460.80 | 21.08% |
| 30 -5026 | TIF SALES TAX COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 23,377.54 | 23,226.52 | -151.02 | -0.65% |
| | **Category 50 - SALES TAXES Total:** | **10,389.13** | **22,455.44** | **12,066.31** | **116.14%** | **54,032.62** | **60,342.40** | **6,309.78** | **11.68%** |
| **Category: 51 - TAXES** | | | | | | | | | |
| 30 -5111 | REAL ESTATE TAXES-TIF TC | 0.00 | 0.00 | 0.00 | 0.00% | 164,498.60 | 166,834.02 | 2,335.42 | 1.42% |
| | **Category 51 - TAXES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **164,498.60** | **166,834.02** | **2,335.42** | **1.42%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 30 -5815 | INTEREST INCOME | 0.00 | 17.90 | 17.90 | 0.00% | 85.37 | 17.90 | -67.47 | -79.03% |
| | **Category 58 - INTEREST Total:** | **0.00** | **17.90** | **17.90** | **0.00%** | **85.37** | **17.90** | **-67.47** | **-79.03%** |
| | **Revenue Total:** | **10,389.13** | **22,473.34** | **12,084.21** | **116.32%** | **218,616.59** | **227,194.32** | **8,577.73** | **3.92%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 30 -0103 -0417-00 | TRANSFER TO TRUSTEE-CNTY EATS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 23,226.52 | -23,226.52 | 0.00% |
| 30 -0103 -0418-00 | TRANSFER TO TRUSTEE-CITY EATS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 37,162.43 | -37,162.43 | 0.00% |
| 30 -0103 -0425-00 | BUDGETED PRINCIPAL PAYMENT | 0.00 | 21,951.39 | -21,951.39 | 0.00% | 0.00 | 35,422.23 | -35,422.23 | 0.00% |
| 30 -0103 -0441-00 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 146.60 | -146.60 | 0.00% |
| 30 -0103 -0444-00 | TDD EXPENSE | 21.50 | 172.00 | -150.50 | -700.00% | 602.00 | 322.50 | 279.50 | 46.43% |
| | **Category 04 - OTHER CHARGES Total:** | **21.50** | **22,123.39** | **-22,101.89** | **-102,799.49%** | **602.00** | **96,280.28** | **-95,678.28** | **-15,893.40%** |
| | **Division 0103 - ADMINISTRATION Total:** | **21.50** | **22,123.39** | **-22,101.89** | **-102,799.49%** | **602.00** | **96,280.28** | **-95,678.28** | **-15,893.40%** |
| | **Expense Total:** | **21.50** | **22,123.39** | **-22,101.89** | **-102,799.49%** | **602.00** | **96,280.28** | **-95,678.28** | **-15,893.40%** |
| | **Fund 30 Surplus (Deficit):** | **10,367.63** | **349.95** | **-10,017.68** | **-96.62%** | **218,014.59** | **130,914.04** | **-87,100.55** | **-39.95%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 31 - TIF- MARKET PLACE** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 31 -5025 | TDD COLLECTIONS MKT A | 23,958.35 | 33,450.05 | 9,491.70 | 39.62% | 45,469.17 | 51,600.71 | 6,131.54 | 13.49% |
| 31 -5026 | TIF SALES TAX COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 31,524.71 | 30,588.42 | -936.29 | -2.97% |
| 31 -5027 | TDD COLLECTIONS MKT B | 3,504.08 | 6,031.19 | 2,527.11 | 72.12% | 12,874.37 | 12,574.49 | -299.88 | -2.33% |
| | **Category 50 - SALES TAXES Total:** | **27,462.43** | **39,481.24** | **12,018.81** | **43.76%** | **89,868.25** | **94,763.62** | **4,895.37** | **5.45%** |
| **Category: 51 - TAXES** | | | | | | | | | |
| 31 -5111 | REAL ESTATE TAXES MKT PLC A | 0.00 | 0.00 | 0.00 | 0.00% | 202,503.92 | 194,438.90 | -8,065.02 | -3.98% |
| 31 -5112 | REAL ESTATE TAXES MKT PLC B | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 24,364.47 | 24,364.47 | 0.00% |
| | **Category 51 - TAXES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **202,503.92** | **218,803.37** | **16,299.45** | **8.05%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 31 -5815 | INTEREST INCOME | 0.00 | 23.92 | 23.92 | 0.00% | 133.36 | 23.92 | -109.44 | -82.06% |
| | **Category 58 - INTEREST Total:** | **0.00** | **23.92** | **23.92** | **0.00%** | **133.36** | **23.92** | **-109.44** | **-82.06%** |
| | **Revenue Total:** | **27,462.43** | **39,505.16** | **12,042.73** | **43.85%** | **292,505.53** | **313,590.91** | **21,085.38** | **7.21%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 31 -0103 -0440-00 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 364,000.00 | -239,000.00 | -191.20% |
| 31 -0103 -0441-00 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 246.92 | -246.92 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **125,000.00** | **364,246.92** | **-239,246.92** | **-191.40%** |
| | **Division 0103 - ADMINISTRATION Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **125,000.00** | **364,246.92** | **-239,246.92** | **-191.40%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **125,000.00** | **364,246.92** | **-239,246.92** | **-191.40%** |
| | **Fund 31 Surplus (Deficit):** | **27,462.43** | **39,505.16** | **12,042.73** | **43.85%** | **167,505.53** | **-50,656.01** | **-218,161.54** | **-130.24%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 32 - TDD- HWY71/291 PARTNERS** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 50 - SALES TAXES** | | | | | | | | | |
| 32 -5025 | TDD COLLECTIONS | 101,617.11 | 127,448.08 | 25,830.97 | 25.42% | 306,885.82 | 331,041.11 | 24,155.29 | 7.87% |
| | **Category 50 - SALES TAXES Total:** | **101,617.11** | **127,448.08** | **25,830.97** | **25.42%** | **306,885.82** | **331,041.11** | **24,155.29** | **7.87%** |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 32 -5815 | INTEREST INCOME | 0.00 | 119.92 | 119.92 | 0.00% | 898.12 | 119.92 | -778.20 | -86.65% |
| | **Category 58 - INTEREST Total:** | **0.00** | **119.92** | **119.92** | **0.00%** | **898.12** | **119.92** | **-778.20** | **-86.65%** |
| | **Revenue Total:** | **101,617.11** | **127,568.00** | **25,950.89** | **25.54%** | **307,783.94** | **331,161.03** | **23,377.09** | **7.60%** |
| **Expense** | | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | | |
| **Category: 04 - OTHER CHARGES** | | | | | | | | | |
| 32 -0103 -0425-00 | TRANSFER PRINCIPAL & INTEREST | 0.00 | 126,173.60 | -126,173.60 | 0.00% | 0.00 | 327,730.70 | -327,730.70 | 0.00% |
| 32 -0103 -0441-00 | ADMIN FEES | 0.00 | 1,274.48 | -1,274.48 | 0.00% | 0.00 | 3,310.41 | -3,310.41 | 0.00% |
| | **Category 04 - OTHER CHARGES Total:** | **0.00** | **127,448.08** | **-127,448.08** | **0.00%** | **0.00** | **331,041.11** | **-331,041.11** | **0.00%** |
| | **Division 0103 - ADMINISTRATION Total:** | **0.00** | **127,448.08** | **-127,448.08** | **0.00%** | **0.00** | **331,041.11** | **-331,041.11** | **0.00%** |
| | **Expense Total:** | **0.00** | **127,448.08** | **-127,448.08** | **0.00%** | **0.00** | **331,041.11** | **-331,041.11** | **0.00%** |
| | **Fund 32 Surplus (Deficit):** | **101,617.11** | **119.92** | **-101,497.19** | **-99.88%** | **307,783.94** | **119.92** | **-307,664.02** | **-99.96%** |

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| | | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 33 - HOSPITAL INTERCHANGE TDD** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Category: 58 - INTEREST** | | | | | | | | | |
| 33 -5815 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00% | 3.40 | 0.00 | -3.40 | -100.00% |
| | **Category 58 - INTEREST Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **3.40** | **0.00** | **-3.40** | **-100.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **3.40** | **0.00** | **-3.40** | **-100.00%** |
| | **Fund 33 Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **3.40** | **0.00** | **-3.40** | **-100.00%** |
| | **Total Surplus (Deficit):** | **267,720.81** | **-602,082.78** | **-869,803.59** | **-324.89%** | **1,087,287.34** | **622,763.68** | **-464,523.66** | **-42.72%** |

## Group Summary

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 240,279.97 | 315,916.68 | 75,636.71 | 31.48% | 432,402.23 | 489,194.44 | 56,792.21 | 13.13% |
| 51 - TAXES | 233,293.86 | 363,665.79 | 130,371.93 | 55.88% | 961,796.10 | 977,717.66 | 15,921.56 | 1.66% |
| 52 - LICENSE AND PERMITS | 20,269.50 | 13,875.48 | -6,394.02 | -31.55% | 34,076.23 | 45,764.47 | 11,688.24 | 34.30% |
| 53 - CHARGES FOR SERVICE | 162,359.38 | 179,939.65 | 17,580.27 | 10.83% | 486,210.16 | 536,787.20 | 50,577.04 | 10.40% |
| 55 - MISC. INCOME | 4,704.55 | 13,434.81 | 8,730.26 | 185.57% | 23,117.47 | 309,134.77 | 286,017.30 | 1,237.23% |
| 56 - INTERGOVERNMENTAL | 0.00 | 13.84 | 13.84 | 0.00% | 0.00 | 93,510.06 | 93,510.06 | 0.00% |
| 57 - MUNICIPAL COURT | 11,131.80 | 14,542.00 | 3,410.20 | 30.63% | 41,953.05 | 40,958.50 | -994.55 | -2.37% |
| 58 - INTEREST | 28,509.73 | 13,409.28 | -15,100.45 | -52.97% | 62,607.95 | 26,725.90 | -35,882.05 | -57.31% |
| **Revenue Total:** | **700,548.79** | **914,797.53** | **214,248.74** | **30.58%** | **2,042,163.19** | **2,519,793.00** | **477,629.81** | **23.39%** |
| **Expense** | | | | | | | | |
| **Division: 0101 - ADM-MAYOR AND BOARD** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 4,258.46 | 2,250.00 | 2,008.46 | 47.16% | 12,520.65 | 6,769.40 | 5,751.25 | 45.93% |
| 02 - CONTRACTUAL SERVICES | 719.00 | 614.05 | 104.95 | 14.60% | 10,173.23 | 2,682.14 | 7,491.09 | 73.64% |
| 03 - COMMODITIES | 0.00 | 687.96 | -687.96 | 0.00% | 206.38 | 687.96 | -481.58 | -233.35% |
| 04 - OTHER CHARGES | 6,777.85 | 4,366.33 | 2,411.52 | 35.58% | 27,069.44 | 7,257.94 | 19,811.50 | 73.19% |
| **Division 0101 - ADM-MAYOR AND BOARD Total:** | **11,755.31** | **7,918.34** | **3,836.97** | **32.64%** | **49,969.70** | **17,397.44** | **32,572.26** | **65.18%** |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 32,090.48 | 32,082.60 | 7.88 | 0.02% | 94,926.06 | 94,135.35 | 790.71 | 0.83% |
| 02 - CONTRACTUAL SERVICES | 4,975.43 | 1,988.39 | 2,987.04 | 60.04% | 28,899.47 | 9,123.88 | 19,775.59 | 68.43% |
| 03 - COMMODITIES | 3,647.50 | 965.57 | 2,681.93 | 73.53% | 6,308.97 | 2,801.75 | 3,507.22 | 55.59% |
| 04 - OTHER CHARGES | 218.91 | 0.00 | 218.91 | 100.00% | 5,546.73 | 763.50 | 4,783.23 | 86.24% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 45,799.00 | 0.00 | 45,799.00 | 100.00% |
| **Division 0103 - ADMINISTRATION Total:** | **40,932.32** | **35,036.56** | **5,895.76** | **14.40%** | **181,480.23** | **106,824.48** | **74,655.75** | **41.14%** |
| **Division: 0105 - LEGAL** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 12,844.55 | 33,455.50 | -20,610.95 | -160.46% | 21,932.91 | 66,383.00 | -44,450.09 | -202.66% |
| **Division 0105 - LEGAL Total:** | **12,844.55** | **33,455.50** | **-20,610.95** | **-160.46%** | **21,932.91** | **66,383.00** | **-44,450.09** | **-202.66%** |
| **Division: 0203 - FINANCE-ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 31,119.32 | 24,896.52 | 6,222.80 | 20.00% | 92,984.39 | 79,460.15 | 13,524.24 | 14.54% |
| 02 - CONTRACTUAL SERVICES | 40,729.06 | 23,794.69 | 16,934.37 | 41.58% | 80,085.95 | 48,510.65 | 31,575.30 | 39.43% |
| 03 - COMMODITIES | 2,675.41 | 1,458.81 | 1,216.60 | 45.47% | 11,355.59 | 3,286.48 | 8,069.11 | 71.06% |
| 04 - OTHER CHARGES | 356.85 | 0.00 | 356.85 | 100.00% | 1,070.55 | 40.00 | 1,030.55 | 96.26% |
| 05 - CAPITAL OUTLAY | 0.00 | 26,341.40 | -26,341.40 | 0.00% | 2,187.50 | 26,341.40 | -24,153.90 | -1,104.18% |
| **Division 0203 - FINANCE-ADMINISTRATION Total:** | **74,880.64** | **76,491.42** | **-1,610.78** | **-2.15%** | **187,683.98** | **157,638.68** | **30,045.30** | **16.01%** |
| **Division: 0204 - FINANCE-MUNICIPAL COURT** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 8,685.03 | 7,130.22 | 1,554.81 | 17.90% | 25,097.15 | 21,519.95 | 3,577.20 | 14.25% |
| 02 - CONTRACTUAL SERVICES | 2,575.00 | 1,260.00 | 1,315.00 | 51.07% | 8,740.00 | 23,327.01 | -14,587.01 | -166.90% |
| 03 - COMMODITIES | 2,314.22 | 0.00 | 2,314.22 | 100.00% | 2,372.04 | 10.84 | 2,361.20 | 99.54% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 04 - OTHER CHARGES | 962.59 | 740.78 | 221.81 | 23.04% | 3,475.39 | 3,279.72 | 195.67 | 5.63% |
| **Division 0204 - FINANCE-MUNICIPAL COURT Total:** | **14,536.84** | **9,131.00** | **5,405.84** | **37.19%** | **39,684.58** | **48,137.52** | **-8,452.94** | **-21.30%** |
| **Division: 0215 - FINANCE-PROPERTY MANGMNT** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 2,897.15 | 3,957.86 | -1,060.71 | -36.61% | 7,788.50 | 9,885.97 | -2,097.47 | -26.93% |
| 03 - COMMODITIES | 831.15 | 243.98 | 587.17 | 70.65% | 2,115.61 | 2,185.66 | -70.05 | -3.31% |
| 04 - OTHER CHARGES | 205.07 | 0.00 | 205.07 | 100.00% | 615.21 | 0.00 | 615.21 | 100.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 273.00 | 0.00 | 273.00 | 100.00% |
| **Division 0215 - FINANCE-PROPERTY MANGMNT Total:** | **3,933.37** | **4,201.84** | **-268.47** | **-6.83%** | **10,792.32** | **12,071.63** | **-1,279.31** | **-11.85%** |
| **Division: 0230 - FINANCE-UTILITIES** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 10,825.11 | 9,416.83 | 1,408.28 | 13.01% | 32,281.67 | 31,158.73 | 1,122.94 | 3.48% |
| 02 - CONTRACTUAL SERVICES | 6,064.86 | 9,472.71 | -3,407.85 | -56.19% | 25,160.63 | 29,140.41 | -3,979.78 | -15.82% |
| 03 - COMMODITIES | 3,744.42 | 0.00 | 3,744.42 | 100.00% | 3,744.42 | 28.99 | 3,715.43 | 99.23% |
| 04 - OTHER CHARGES | 646.76 | 220.47 | 426.29 | 65.91% | 646.76 | 220.47 | 426.29 | 65.91% |
| **Division 0230 - FINANCE-UTILITIES Total:** | **21,281.15** | **19,110.01** | **2,171.14** | **10.20%** | **61,833.48** | **60,548.60** | **1,284.88** | **2.08%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 0.00 | 5,748.92 | -5,748.92 | 0.00% | 0.00 | 11,497.84 | -11,497.84 | 0.00% |
| 02 - CONTRACTUAL SERVICES | 0.00 | 52,098.40 | -52,098.40 | 0.00% | 0.00 | 64,096.67 | -64,096.67 | 0.00% |
| 03 - COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,263.94 | -2,263.94 | 0.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 125.00 | -125.00 | 0.00% | 0.00 | 14,647.42 | -14,647.42 | 0.00% |
| **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **57,972.32** | **-57,972.32** | **0.00%** | **0.00** | **92,505.87** | **-92,505.87** | **0.00%** |
| **Division: 0310 - LAW ENF-ADM AND DISPATCH** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 38,042.37 | 35,913.47 | 2,128.90 | 5.60% | 108,636.59 | 113,079.77 | -4,443.18 | -4.09% |
| 02 - CONTRACTUAL SERVICES | 4,502.00 | 4,460.53 | 41.47 | 0.92% | 25,578.71 | 10,407.18 | 15,171.53 | 59.31% |
| 03 - COMMODITIES | 9,864.72 | 925.13 | 8,939.59 | 90.62% | 15,975.23 | 1,747.23 | 14,228.00 | 89.06% |
| 04 - OTHER CHARGES | 411.93 | 0.00 | 411.93 | 100.00% | 1,982.04 | 355.00 | 1,627.04 | 82.09% |
| **Division 0310 - LAW ENF-ADM AND DISPATCH Total:** | **52,821.02** | **41,299.13** | **11,521.89** | **21.81%** | **152,172.57** | **125,589.18** | **26,583.39** | **17.47%** |
| **Division: 0311 - LAW ENF-PATROL** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 142,822.46 | 139,740.96 | 3,081.50 | 2.16% | 455,864.16 | 428,853.23 | 27,010.93 | 5.93% |
| 02 - CONTRACTUAL SERVICES | 2,865.18 | 8,358.49 | -5,493.31 | -191.73% | 32,366.84 | 15,073.13 | 17,293.71 | 53.43% |
| 03 - COMMODITIES | 6,412.13 | 6,371.02 | 41.11 | 0.64% | 23,161.06 | 13,960.59 | 9,200.47 | 39.72% |
| 04 - OTHER CHARGES | 6,607.73 | 0.00 | 6,607.73 | 100.00% | 20,443.19 | 220.00 | 20,223.19 | 98.92% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 74,824.92 | 0.00 | 74,824.92 | 100.00% |
| **Division 0311 - LAW ENF-PATROL Total:** | **158,707.50** | **154,470.47** | **4,237.03** | **2.67%** | **606,660.17** | **458,106.95** | **148,553.22** | **24.49%** |
| **Division: 0312 - LAW ENF-ANIMAL CONTROL** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 9,867.50 | 7,937.70 | 1,929.80 | 19.56% | 26,922.73 | 23,252.77 | 3,669.96 | 13.63% |
| 02 - CONTRACTUAL SERVICES | 2,479.07 | 4,574.67 | -2,095.60 | -84.53% | 10,563.75 | 11,694.55 | -1,130.80 | -10.70% |
| 03 - COMMODITIES | 1,447.30 | 1,139.89 | 307.41 | 21.24% | 2,501.98 | 4,150.77 | -1,648.79 | -65.90% |
| 04 - OTHER CHARGES | 207.05 | 0.00 | 207.05 | 100.00% | 641.15 | 0.00 | 641.15 | 100.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,885.39 | -1,885.39 | 0.00% |
| **Division 0312 - LAW ENF-ANIMAL CONTROL Total:** | **14,000.92** | **13,652.26** | **348.66** | **2.49%** | **40,629.61** | **40,983.48** | **-353.87** | **-0.87%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** **For the Period Ending 03/31/2021**

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Division: 0514 - CODES** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 0.00 | 23,677.64 | -23,677.64 | 0.00% | 0.00 | 46,670.80 | -46,670.80 | 0.00% |
| 02 - CONTRACTUAL SERVICES | 0.00 | 1,041.58 | -1,041.58 | 0.00% | 0.00 | 2,517.16 | -2,517.16 | 0.00% |
| 03 - COMMODITIES | 0.00 | 306.04 | -306.04 | 0.00% | 0.00 | 608.99 | -608.99 | 0.00% |
| 04 - OTHER CHARGES | 0.00 | 30.00 | -30.00 | 0.00% | 0.00 | 30.00 | -30.00 | 0.00% |
| **Division 0514 - CODES Total:** | **0.00** | **25,055.26** | **-25,055.26** | **0.00%** | **0.00** | **49,826.95** | **-49,826.95** | **0.00%** |
| **Division: 0608 - COMMUNITY DEVELOPMENT** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 20,343.50 | 14,348.36 | 5,995.14 | 29.47% | 60,845.59 | 61,889.66 | -1,044.07 | -1.72% |
| 02 - CONTRACTUAL SERVICES | 6,235.35 | 316.12 | 5,919.23 | 94.93% | 8,268.08 | 2,318.36 | 5,949.72 | 71.96% |
| 03 - COMMODITIES | 1,191.88 | 0.00 | 1,191.88 | 100.00% | 1,565.91 | 193.32 | 1,372.59 | 87.65% |
| 04 - OTHER CHARGES | 353.23 | 0.00 | 353.23 | 100.00% | 1,642.23 | 1,500.00 | 142.23 | 8.66% |
| 05 - CAPITAL OUTLAY | 2,010.24 | 0.00 | 2,010.24 | 100.00% | 2,975.56 | 0.00 | 2,975.56 | 100.00% |
| **Division 0608 - COMMUNITY DEVELOPMENT Total:** | **30,134.20** | **14,664.48** | **15,469.72** | **51.34%** | **75,297.37** | **65,901.34** | **9,396.03** | **12.48%** |
| **Division: 0707 - P.W.-STREET** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 39,415.20 | 33,607.18 | 5,808.02 | 14.74% | 121,983.22 | 108,933.41 | 13,049.81 | 10.70% |
| 02 - CONTRACTUAL SERVICES | 1,703.39 | 2,619.63 | -916.24 | -53.79% | 5,274.03 | 20,273.44 | -14,999.41 | -284.40% |
| 03 - COMMODITIES | 5,331.49 | 9,618.26 | -4,286.77 | -80.40% | 45,311.76 | 27,619.10 | 17,692.66 | 39.05% |
| 04 - OTHER CHARGES | 1,243.36 | 450.00 | 793.36 | 63.81% | 3,980.08 | 450.00 | 3,530.08 | 88.69% |
| **Division 0707 - P.W.-STREET Total:** | **47,693.44** | **46,295.07** | **1,398.37** | **2.93%** | **176,549.09** | **157,275.95** | **19,273.14** | **10.92%** |
| **Division: 0717 - P.W.-AIRPORT** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 530.95 | 0.00 | 530.95 | 100.00% | 1,592.85 | 0.00 | 1,592.85 | 100.00% |
| 02 - CONTRACTUAL SERVICES | 3,447.31 | 6,996.87 | -3,549.56 | -102.97% | 16,688.60 | 17,453.04 | -764.44 | -4.58% |
| 03 - COMMODITIES | 828.98 | 0.00 | 828.98 | 100.00% | 29,332.26 | 26,421.83 | 2,910.43 | 9.92% |
| 04 - OTHER CHARGES | 541.35 | 0.00 | 541.35 | 100.00% | 1,794.05 | 100.00 | 1,694.05 | 94.43% |
| 05 - CAPITAL OUTLAY | 0.00 | 20,742.98 | -20,742.98 | 0.00% | 0.00 | 27,025.19 | -27,025.19 | 0.00% |
| **Division 0717 - P.W.-AIRPORT Total:** | **5,348.59** | **27,739.85** | **-22,391.26** | **-418.64%** | **49,407.76** | **71,000.06** | **-21,592.30** | **-43.70%** |
| **Division: 0718 - P.W.-ENGINEERING** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 8,847.06 | 6,797.03 | 2,050.03 | 23.17% | 21,464.53 | 21,141.13 | 323.40 | 1.51% |
| 04 - OTHER CHARGES | 1,119.45 | 0.00 | 1,119.45 | 100.00% | 1,120.95 | 0.00 | 1,120.95 | 100.00% |
| **Division 0718 - P.W.-ENGINEERING Total:** | **9,966.51** | **6,797.03** | **3,169.48** | **31.80%** | **22,585.48** | **21,141.13** | **1,444.35** | **6.40%** |
| **Division: 0816 - NON-DEPARTMENTAL TRANSFER** | | | | | | | | |
| 04 - OTHER CHARGES | 70,842.07 | 55,903.25 | 14,938.82 | 21.09% | 212,526.21 | 167,709.75 | 44,816.46 | 21.09% |
| **Division 0816 - NON-DEPARTMENTAL TRANSFER Total:** | **70,842.07** | **55,903.25** | **14,938.82** | **21.09%** | **212,526.21** | **167,709.75** | **44,816.46** | **21.09%** |
| **Division: 0936 - CAP PROJECTS-STORMWATER** | | | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 18,605.00 | -18,605.00 | 0.00% |
| **Division 0936 - CAP PROJECTS-STORMWATER Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **18,605.00** | **-18,605.00** | **0.00%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Division: 0938 - CAP PROJECTS - SIDEWALKS** | | | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 77,304.24 | -77,304.24 | 0.00% | 0.00 | 77,304.24 | -77,304.24 | 0.00% |
| **Division 0938 - CAP PROJECTS - SIDEWALKS Total:** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** | **0.00** | **77,304.24** | **-77,304.24** | **0.00%** |
| **Expense Total:** | **569,678.43** | **706,498.03** | **-136,819.60** | **-24.02%** | **1,889,205.46** | **1,814,951.25** | **74,254.21** | **3.93%** |
| **Fund 01 Surplus (Deficit):** | **130,870.36** | **208,299.50** | **77,429.14** | **59.16%** | **152,957.73** | **704,841.75** | **551,884.02** | **360.81%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 05 - REFUSE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 53 - CHARGES FOR SERVICE | 51,045.20 | 51,459.60 | 414.40 | 0.81% | 152,898.80 | 154,970.80 | 2,072.00 | 1.36% |
| 58 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00% | 47.88 | 0.00 | -47.88 | -100.00% |
| **Revenue Total:** | **51,045.20** | **51,459.60** | **414.40** | **0.81%** | **152,946.68** | **154,970.80** | **2,024.12** | **1.32%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 44,976.96 | 57,162.16 | -12,185.20 | -27.09% | 145,725.04 | 149,898.16 | -4,173.12 | -2.86% |
| 04 - OTHER CHARGES | 2,439.26 | 3,083.76 | -644.50 | -26.42% | 7,324.37 | 9,252.47 | -1,928.10 | -26.32% |
| **Division 0103 - ADMINISTRATION Total:** | **47,416.22** | **60,245.92** | **-12,829.70** | **-27.06%** | **153,049.41** | **159,150.63** | **-6,101.22** | **-3.99%** |
| **Expense Total:** | **47,416.22** | **60,245.92** | **-12,829.70** | **-27.06%** | **153,049.41** | **159,150.63** | **-6,101.22** | **-3.99%** |
| **Fund 05 Surplus (Deficit):** | **3,628.98** | **-8,786.32** | **-12,415.30** | **-342.12%** | **-102.73** | **-4,179.83** | **-4,077.10** | **-3,968.75%** |

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 07 - ELECTRIC FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 53 - CHARGES FOR SERVICE | 920,876.49 | 924,833.37 | 3,956.88 | 0.43% | 2,354,073.24 | 2,921,745.82 | 567,672.58 | 24.11% |
| 55 - MISC. INCOME | 33,097.64 | 17,992.88 | -15,104.76 | -45.64% | 55,806.81 | 83,646.35 | 27,839.54 | 49.89% |
| 58 - INTEREST | 13,401.19 | 2,484.33 | -10,916.86 | -81.46% | 37,848.94 | 17,582.06 | -20,266.88 | -53.55% |
| **Revenue Total:** | **967,375.32** | **945,310.58** | **-22,064.74** | **-2.28%** | **2,447,728.99** | **3,022,974.23** | **575,245.24** | **23.50%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 7,494.56 | 13,469.34 | -5,974.78 | -79.72% | 25,752.43 | 39,454.01 | -13,701.58 | -53.20% |
| 02 - CONTRACTUAL SERVICES | 5,189.60 | 1,044.87 | 4,144.73 | 79.87% | 5,589.66 | 2,870.56 | 2,719.10 | 48.65% |
| 03 - COMMODITIES | 612,904.45 | 1,747,776.81 | -1,134,872.36 | -185.16% | 1,907,186.58 | 3,040,853.49 | -1,133,666.91 | -59.44% |
| 04 - OTHER CHARGES | 195,473.94 | 144,823.66 | 50,650.28 | 25.91% | 344,643.14 | 354,094.21 | -9,451.07 | -2.74% |
| **Division 0103 - ADMINISTRATION Total:** | **821,062.55** | **1,907,114.68** | **-1,086,052.13** | **-132.27%** | **2,283,171.81** | **3,437,272.27** | **-1,154,100.46** | **-50.55%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 39,316.67 | 42,502.65 | -3,185.98 | -8.10% | 116,823.46 | 136,647.19 | -19,823.73 | -16.97% |
| 02 - CONTRACTUAL SERVICES | 3,646.71 | 10,052.60 | -6,405.89 | -175.66% | 13,709.55 | 26,311.68 | -12,602.13 | -91.92% |
| 03 - COMMODITIES | 19,057.81 | 1,618.00 | 17,439.81 | 91.51% | 33,576.51 | 10,512.03 | 23,064.48 | 68.69% |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 05 - CAPITAL OUTLAY | 15,571.74 | 12,483.92 | 3,087.82 | 19.83% | 168,647.07 | 46,995.17 | 121,651.90 | 72.13% |
| **Division 0721 - DISTRIBUTION Total:** | **77,592.93** | **66,657.17** | **10,935.76** | **14.09%** | **332,756.59** | **222,966.07** | **109,790.52** | **32.99%** |
| **Division: 0735 - TREE TRIMMING** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 16,754.82 | 0.00 | 16,754.82 | 100.00% | 53,384.29 | 463.18 | 52,921.11 | 99.13% |
| 02 - CONTRACTUAL SERVICES | 18,919.52 | 59,130.03 | -40,210.51 | -212.53% | 89,549.70 | 152,155.59 | -62,605.89 | -69.91% |
| 03 - COMMODITIES | 1,146.41 | 0.00 | 1,146.41 | 100.00% | 5,062.02 | 0.00 | 5,062.02 | 100.00% |
| **Division 0735 - TREE TRIMMING Total:** | **36,820.75** | **59,130.03** | **-22,309.28** | **-60.59%** | **147,996.01** | **152,618.77** | **-4,622.76** | **-3.12%** |
| **Expense Total:** | **935,476.23** | **2,032,901.88** | **-1,097,425.65** | **-117.31%** | **2,763,924.41** | **3,820,357.11** | **-1,056,432.70** | **-38.22%** |
| **Fund 07 Surplus (Deficit):** | **31,899.09** | **-1,087,591.30** | **-1,119,490.39** | **-3,509.47%** | **-316,195.42** | **-797,382.88** | **-481,187.46** | **-152.18%** |

**Income Statement - Prior vs Current Year** | **For the Period Ending 03/31/2021**

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 08 - CWSS FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 52 - LICENSE AND PERMITS | 946.00 | 1,620.50 | 674.50 | 71.30% | 1,341.00 | 1,900.00 | 559.00 | 41.69% |
| 53 - CHARGES FOR SERVICE | 488,747.39 | 471,184.74 | -17,562.65 | -3.59% | 1,363,162.25 | 1,417,433.14 | 54,270.89 | 3.98% |
| 55 - MISC. INCOME | 5,370.25 | 9,567.08 | 4,196.83 | 78.15% | 17,153.34 | 17,168.01 | 14.67 | 0.09% |
| 58 - INTEREST | 13,765.89 | 11,486.70 | -2,279.19 | -16.56% | 29,303.32 | 21,644.84 | -7,658.48 | -26.14% |
| **Revenue Total:** | **508,829.53** | **493,859.02** | **-14,970.51** | **-2.94%** | **1,410,959.91** | **1,458,145.99** | **47,186.08** | **3.34%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 10,372.07 | 14,620.40 | -4,248.33 | -40.96% | 31,405.35 | 60,754.35 | -29,349.00 | -93.45% |
| 02 - CONTRACTUAL SERVICES | 798.25 | 1,339.15 | -540.90 | -67.76% | 21,018.85 | 2,356.64 | 18,662.21 | 88.79% |
| 03 - COMMODITIES | 152.65 | 700.56 | -547.91 | -358.93% | 1,449.51 | 1,220.86 | 228.65 | 15.77% |
| 04 - OTHER CHARGES | 319,639.09 | 310,016.99 | 9,622.10 | 3.01% | 626,265.86 | 566,555.24 | 59,710.62 | 9.53% |
| **Division 0103 - ADMINISTRATION Total:** | **330,962.06** | **326,677.10** | **4,284.96** | **1.29%** | **680,139.57** | **630,887.09** | **49,252.48** | **7.24%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 02 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 3,156.87 | -3,156.87 | 0.00% | 0.00 | 3,156.87 | -3,156.87 | 0.00% |
| **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **3,156.87** | **-3,156.87** | **0.00%** | **0.00** | **10,656.87** | **-10,656.87** | **0.00%** |
| **Division: 0720 - WATER PLANT** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 21,406.09 | 20,683.49 | 722.60 | 3.38% | 63,166.87 | 61,090.74 | 2,076.13 | 3.29% |
| 02 - CONTRACTUAL SERVICES | 17,528.75 | 14,833.02 | 2,695.73 | 15.38% | 46,899.20 | 44,033.95 | 2,865.25 | 6.11% |
| 03 - COMMODITIES | 9,241.72 | 5,879.57 | 3,362.15 | 36.38% | 31,798.89 | 18,972.20 | 12,826.69 | 40.34% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 7,603.00 | 4,923.00 | 2,680.00 | 35.25% |
| **Division 0720 - WATER PLANT Total:** | **48,176.56** | **41,396.08** | **6,780.48** | **14.07%** | **149,467.96** | **129,019.89** | **20,448.07** | **13.68%** |
| **Division: 0721 - DISTRIBUTION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 37,075.31 | 32,537.24 | 4,538.07 | 12.24% | 109,616.12 | 105,056.69 | 4,559.43 | 4.16% |
| 02 - CONTRACTUAL SERVICES | 2,938.92 | 9,177.34 | -6,238.42 | -212.27% | 10,381.18 | 15,304.15 | -4,922.97 | -47.42% |
| 03 - COMMODITIES | 25,511.71 | 6,737.96 | 18,773.75 | 73.59% | 42,962.08 | 15,958.14 | 27,003.94 | 62.86% |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00% | 334.00 | 0.00 | 334.00 | 100.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 1,389.24 | -1,389.24 | 0.00% | 0.00 | 1,389.24 | -1,389.24 | 0.00% |
| **Division 0721 - DISTRIBUTION Total:** | **65,525.94** | **49,841.78** | **15,684.16** | **23.94%** | **163,293.38** | **137,708.22** | **25,585.16** | **15.67%** |
| **Division: 0728 - WASTEWATER TREATMENT** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 23,056.61 | 21,521.50 | 1,535.11 | 6.66% | 67,613.45 | 71,245.80 | -3,632.35 | -5.37% |
| 02 - CONTRACTUAL SERVICES | 22,238.69 | 20,201.37 | 2,037.32 | 9.16% | 105,683.62 | 61,816.95 | 43,866.67 | 41.51% |
| 03 - COMMODITIES | 1,759.98 | 2,389.11 | -629.13 | -35.75% | 3,720.89 | 3,333.41 | 387.48 | 10.41% |
| 05 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 46,467.80 | -46,467.80 | 0.00% |
| **Division 0728 - WASTEWATER TREATMENT Total:** | **47,055.28** | **44,111.98** | **2,943.30** | **6.25%** | **177,017.96** | **182,863.96** | **-5,846.00** | **-3.30%** |
| **Division: 0932 - CAP PROJECTS - SEWER** | | | | | | | | |
| 10 - CAPITAL PROJECT | 16,378.00 | 150.00 | 16,228.00 | 99.08% | 16,378.00 | 150.00 | 16,228.00 | 99.08% |
| **Division 0932 - CAP PROJECTS - SEWER Total:** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** | **16,378.00** | **150.00** | **16,228.00** | **99.08%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Division: 0933 - CAP PROJECTS - SRF** | | | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 32,774.75 | -32,774.75 | 0.00% | 0.00 | 98,247.00 | -98,247.00 | 0.00% |
| **Division 0933 - CAP PROJECTS - SRF Total:** | **0.00** | **32,774.75** | **-32,774.75** | **0.00%** | **0.00** | **98,247.00** | **-98,247.00** | **0.00%** |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| **Division 0990 - CAPITAL PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | **508,097.84** | **498,108.56** | **9,989.28** | **1.97%** | **1,186,296.87** | **1,189,533.03** | **-3,236.16** | **-0.27%** |
| **Fund 08 Surplus (Deficit):** | **731.69** | **-4,249.54** | **-4,981.23** | **-680.78%** | **224,663.04** | **268,612.96** | **43,949.92** | **19.56%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 11 - PARK FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 51 - TAXES | 0.00 | 942.10 | 942.10 | 0.00% | 95,499.98 | 90,492.68 | -5,007.30 | -5.24% |
| 53 - CHARGES FOR SERVICE | 352.13 | 773.56 | 421.43 | 119.68% | 1,600.44 | 2,169.76 | 569.32 | 35.57% |
| 54 - RECREATIONAL PROGRAMS | 9,328.00 | 16,607.70 | 7,279.70 | 78.04% | 17,678.00 | 23,509.40 | 5,831.40 | 32.99% |
| 55 - MISC. INCOME | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 0.00 | -500.00 | -100.00% |
| 59 - OTHER REV. SOURCES/TRANS | 18,409.16 | 177,352.25 | 158,943.09 | 863.39% | 55,227.48 | 225,832.75 | 170,605.27 | 308.91% |
| **Revenue Total:** | **28,089.29** | **195,675.61** | **167,586.32** | **596.62%** | **170,505.90** | **342,004.59** | **171,498.69** | **100.58%** |
| **Expense** | | | | | | | | |
| **Division: 0990 - CAPITAL PROJECTS** | | | | | | | | |
| 10 - CAPITAL PROJECT | 0.00 | 5,658.00 | -5,658.00 | 0.00% | 0.00 | 37,720.00 | -37,720.00 | 0.00% |
| **Division 0990 - CAPITAL PROJECTS Total:** | **0.00** | **5,658.00** | **-5,658.00** | **0.00%** | **0.00** | **37,720.00** | **-37,720.00** | **0.00%** |
| **Division: 1125 - PARK MAINTENANCE** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 18,700.27 | 20,144.61 | -1,444.34 | -7.72% | 65,342.23 | 59,202.12 | 6,140.11 | 9.40% |
| 02 - CONTRACTUAL SERVICES | 1,950.62 | 1,590.83 | 359.79 | 18.44% | 8,321.69 | 7,265.23 | 1,056.46 | 12.70% |
| 03 - COMMODITIES | 2,081.14 | 2,776.44 | -695.30 | -33.41% | 5,276.30 | 6,871.41 | -1,595.11 | -30.23% |
| 04 - OTHER CHARGES | 2,008.14 | 1,045.83 | 962.31 | 47.92% | 6,024.42 | 3,137.49 | 2,886.93 | 47.92% |
| 05 - CAPITAL OUTLAY | 13,414.30 | 26,903.00 | -13,488.70 | -100.55% | 13,414.30 | 115,392.00 | -101,977.70 | -760.22% |
| **Division 1125 - PARK MAINTENANCE Total:** | **38,154.47** | **52,460.71** | **-14,306.24** | **-37.50%** | **98,378.94** | **191,868.25** | **-93,489.31** | **-95.03%** |
| **Expense Total:** | **38,154.47** | **58,118.71** | **-19,964.24** | **-52.32%** | **98,378.94** | **229,588.25** | **-131,209.31** | **-133.37%** |
| **Fund 11 Surplus (Deficit):** | **-10,065.18** | **137,556.90** | **147,622.08** | **1,466.66%** | **72,126.96** | **112,416.34** | **40,289.38** | **55.86%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 13 - AQUATIC CENTER FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 53 - CHARGES FOR SERVICE | 332.50 | 0.00 | -332.50 | -100.00% | 392.50 | 0.00 | -392.50 | -100.00% |
| 58 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00% | 0.40 | 0.00 | -0.40 | -100.00% |
| 59 - OTHER REV. SOURCES/TRANS | 2,083.33 | 0.00 | -2,083.33 | -100.00% | 6,249.99 | 0.00 | -6,249.99 | -100.00% |
| **Revenue Total:** | **2,415.83** | **0.00** | **-2,415.83** | **-100.00%** | **6,642.89** | **0.00** | **-6,642.89** | **-100.00%** |
| **Expense** | | | | | | | | |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 99.13 | 0.00 | 99.13 | 100.00% | 436.56 | 220.04 | 216.52 | 49.60% |
| 02 - CONTRACTUAL SERVICES | 373.80 | 745.55 | -371.75 | -99.45% | 965.48 | 1,555.77 | -590.29 | -61.14% |
| 03 - COMMODITIES | 0.00 | 639.92 | -639.92 | 0.00% | 0.00 | 639.92 | -639.92 | 0.00% |
| 04 - OTHER CHARGES | 814.89 | 585.00 | 229.89 | 28.21% | 2,444.67 | 1,755.00 | 689.67 | 28.21% |
| **Division 1124 - AQUATICS CENTER Total:** | **1,287.82** | **1,970.47** | **-682.65** | **-53.01%** | **3,846.71** | **4,170.73** | **-324.02** | **-8.42%** |
| **Expense Total:** | **1,287.82** | **1,970.47** | **-682.65** | **-53.01%** | **3,846.71** | **4,170.73** | **-324.02** | **-8.42%** |
| **Fund 13 Surplus (Deficit):** | **1,128.01** | **-1,970.47** | **-3,098.48** | **-274.69%** | **2,796.18** | **-4,170.73** | **-6,966.91** | **-249.16%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 15 - COMMUNITY CENTER FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 103,869.55 | 132,877.22 | 29,007.67 | 27.93% | 366,359.28 | 314,577.68 | -51,781.60 | -14.13% |
| 53 - CHARGES FOR SERVICE | 16,800.77 | 52,141.65 | 35,340.88 | 210.35% | 114,798.67 | 148,208.73 | 33,410.06 | 29.10% |
| 54 - RECREATIONAL PROGRAMS | 7,929.34 | 1,200.84 | -6,728.50 | -84.86% | 36,386.66 | 14,409.56 | -21,977.10 | -60.40% |
| 55 - MISC. INCOME | 623.88 | 1,453.33 | 829.45 | 132.95% | 5,229.57 | 2,805.21 | -2,424.36 | -46.36% |
| 58 - INTEREST | 0.00 | 123.38 | 123.38 | 0.00% | 666.73 | 123.38 | -543.35 | -81.49% |
| 59 - OTHER REV. SOURCES/TRANS | 0.00 | 15,008.83 | 15,008.83 | 0.00% | 0.00 | 45,026.49 | 45,026.49 | 0.00% |
| **Revenue Total:** | **129,223.54** | **202,805.25** | **73,581.71** | **56.94%** | **523,440.91** | **525,151.05** | **1,710.14** | **0.33%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 24,247.82 | 21,943.42 | 2,304.40 | 9.50% | 68,759.85 | 62,135.77 | 6,624.08 | 9.63% |
| 02 - CONTRACTUAL SERVICES | 2,861.74 | 1,991.24 | 870.50 | 30.42% | 25,315.74 | 6,601.91 | 18,713.83 | 73.92% |
| 03 - COMMODITIES | 358.51 | 939.76 | -581.25 | -162.13% | 7,310.05 | 2,964.53 | 4,345.52 | 59.45% |
| 04 - OTHER CHARGES | 5,402.96 | 2,917.28 | 2,485.68 | 46.01% | 17,553.72 | 9,419.94 | 8,133.78 | 46.34% |
| **Division 0103 - ADMINISTRATION Total:** | **32,871.03** | **27,791.70** | **5,079.33** | **15.45%** | **118,939.36** | **81,122.15** | **37,817.21** | **31.80%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 05 - CAPITAL OUTLAY | 0.00 | 8,839.72 | -8,839.72 | 0.00% | 0.00 | 8,839.72 | -8,839.72 | 0.00% |
| **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** | **0.00** | **8,839.72** | **-8,839.72** | **0.00%** |
| **Division: 1119 - BUILDING & GROUNDS** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 7,255.57 | 8,325.45 | -1,069.88 | -14.75% | 21,787.14 | 24,903.00 | -3,115.86 | -14.30% |
| 02 - CONTRACTUAL SERVICES | 25,591.45 | 22,917.99 | 2,673.46 | 10.45% | 66,342.15 | 68,353.76 | -2,011.61 | -3.03% |
| 03 - COMMODITIES | 3,002.60 | 2,285.02 | 717.58 | 23.90% | 9,939.43 | 8,477.02 | 1,462.41 | 14.71% |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00% | 9,465.50 | 9,465.50 | 0.00 | 0.00% |
| 05 - CAPITAL OUTLAY | 0.00 | 26,346.17 | -26,346.17 | 0.00% | 0.00 | 26,346.17 | -26,346.17 | 0.00% |
| **Division 1119 - BUILDING & GROUNDS Total:** | **35,849.62** | **59,874.63** | **-24,025.01** | **-67.02%** | **107,534.22** | **137,545.45** | **-30,011.23** | **-27.91%** |
| **Division: 1124 - AQUATICS CENTER** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 10,739.39 | 0.00 | 10,739.39 | 100.00% | 32,503.60 | 0.00 | 32,503.60 | 100.00% |
| 02 - CONTRACTUAL SERVICES | 1,579.56 | 3,594.14 | -2,014.58 | -127.54% | 4,593.56 | 33,898.11 | -29,304.55 | -637.95% |
| 03 - COMMODITIES | 410.29 | 1,399.78 | -989.49 | -241.17% | 1,931.56 | 3,352.23 | -1,420.67 | -73.55% |
| **Division 1124 - AQUATICS CENTER Total:** | **12,729.24** | **4,993.92** | **7,735.32** | **60.77%** | **39,028.72** | **37,250.34** | **1,778.38** | **4.56%** |
| **Division: 1126 - RECREATION PROGRAMS** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 11,474.71 | 8,093.86 | 3,380.85 | 29.46% | 34,644.33 | 25,847.26 | 8,797.07 | 25.39% |
| 02 - CONTRACTUAL SERVICES | 3,976.32 | 1,404.75 | 2,571.57 | 64.67% | 6,264.12 | 2,133.53 | 4,130.59 | 65.94% |
| 03 - COMMODITIES | 468.24 | 1,695.62 | -1,227.38 | -262.13% | 4,645.74 | 6,828.66 | -2,182.92 | -46.99% |
| 05 - CAPITAL OUTLAY | 842.00 | 3,294.95 | -2,452.95 | -291.32% | 2,526.00 | 4,978.95 | -2,452.95 | -97.11% |
| 07 - RECREATION PROGRAMS | 970.00 | 400.00 | 570.00 | 58.76% | 1,820.21 | 3,660.00 | -1,839.79 | -101.08% |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Division 1126 - RECREATION PROGRAMS Total:** | **17,731.27** | **14,889.18** | **2,842.09** | **16.03%** | **49,900.40** | **43,448.40** | **6,452.00** | **12.93%** |
| **Expense Total:** | **99,181.16** | **116,389.15** | **-17,207.99** | **-17.35%** | **315,402.70** | **308,206.06** | **7,196.64** | **2.28%** |
| **Fund 15 Surplus (Deficit):** | **30,042.38** | **86,416.10** | **56,373.72** | **187.65%** | **208,038.21** | **216,944.99** | **8,906.78** | **4.28%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 16 - EMERGENCY SERVICES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 51,934.84 | 66,438.22 | 14,503.38 | 27.93% | 183,179.99 | 157,288.02 | -25,891.97 | -14.13% |
| 53 - CHARGES FOR SERVICE | 160,438.89 | 215,663.73 | 55,224.84 | 34.42% | 611,966.16 | 566,212.15 | -45,754.01 | -7.48% |
| 55 - MISC. INCOME | 547.30 | 77.40 | -469.90 | -85.86% | 3,770.35 | 9,426.66 | 5,656.31 | 150.02% |
| 58 - INTEREST | 0.00 | 61.70 | 61.70 | 0.00% | 333.36 | 61.70 | -271.66 | -81.49% |
| 59 - OTHER REV. SOURCES/TRANS | 50,349.58 | 16,654.17 | -33,695.41 | -66.92% | 151,048.74 | 49,962.51 | -101,086.23 | -66.92% |
| **Revenue Total:** | **263,270.61** | **298,895.22** | **35,624.61** | **13.53%** | **950,298.60** | **782,951.04** | **-167,347.56** | **-17.61%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 01 - PERSONNEL SERVICES | 148,032.26 | 127,046.37 | 20,985.89 | 14.18% | 451,551.60 | 391,565.49 | 59,986.11 | 13.28% |
| 02 - CONTRACTUAL SERVICES | 12,083.42 | 15,403.75 | -3,320.33 | -27.48% | 48,413.88 | 41,529.58 | 6,884.30 | 14.22% |
| 03 - COMMODITIES | 13,936.55 | 8,853.91 | 5,082.64 | 36.47% | 50,217.59 | 26,230.94 | 23,986.65 | 47.77% |
| 04 - OTHER CHARGES | 123,945.55 | 113,618.26 | 10,327.29 | 8.33% | 325,345.91 | 271,991.29 | 53,354.62 | 16.40% |
| 05 - CAPITAL OUTLAY | 25,234.52 | 0.00 | 25,234.52 | 100.00% | 25,234.52 | 0.00 | 25,234.52 | 100.00% |
| **Division 0103 - ADMINISTRATION Total:** | **323,232.30** | **264,922.29** | **58,310.01** | **18.04%** | **900,763.50** | **731,317.30** | **169,446.20** | **18.81%** |
| **Division: 0240 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 05 - CAPITAL OUTLAY | 0.00 | 5,705.61 | -5,705.61 | 0.00% | 0.00 | 5,705.61 | -5,705.61 | 0.00% |
| **Division 0240 - INFORMATION TECHNOLOGY Total:** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** | **0.00** | **5,705.61** | **-5,705.61** | **0.00%** |
| **Expense Total:** | **323,232.30** | **270,627.90** | **52,604.40** | **16.27%** | **900,763.50** | **737,022.91** | **163,740.59** | **18.18%** |
| **Fund 16 Surplus (Deficit):** | **-59,961.69** | **28,267.32** | **88,229.01** | **147.14%** | **49,535.10** | **45,928.13** | **-3,606.97** | **-7.28%** |

**Income Statement - Prior vs Current Year** — **For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 20 - DEBT SERVICE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 58 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00% | 160.81 | 0.00 | -160.81 | -100.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **160.81** | **0.00** | **-160.81** | **-100.00%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 625.00 | -625.00 | 0.00% |
| **Division 0103 - ADMINISTRATION Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **625.00** | **-625.00** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **625.00** | **-625.00** | **0.00%** |
| **Fund 20 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00%** | **160.81** | **-625.00** | **-785.81** | **-488.66%** |

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 30 - TIF TOWNE CENTER** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 10,389.13 | 22,455.44 | 12,066.31 | 116.14% | 54,032.62 | 60,342.40 | 6,309.78 | 11.68% |
| 51 - TAXES | 0.00 | 0.00 | 0.00 | 0.00% | 164,498.60 | 166,834.02 | 2,335.42 | 1.42% |
| 58 - INTEREST | 0.00 | 17.90 | 17.90 | 0.00% | 85.37 | 17.90 | -67.47 | -79.03% |
| **Revenue Total:** | **10,389.13** | **22,473.34** | **12,084.21** | **116.32%** | **218,616.59** | **227,194.32** | **8,577.73** | **3.92%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 04 - OTHER CHARGES | 21.50 | 22,123.39 | -22,101.89 | -102,799.49% | 602.00 | 96,280.28 | -95,678.28 | -15,893.40% |
| **Division 0103 - ADMINISTRATION Total:** | **21.50** | **22,123.39** | **-22,101.89** | **-102,799.49%** | **602.00** | **96,280.28** | **-95,678.28** | **-15,893.40%** |
| **Expense Total:** | **21.50** | **22,123.39** | **-22,101.89** | **-102,799.49%** | **602.00** | **96,280.28** | **-95,678.28** | **-15,893.40%** |
| **Fund 30 Surplus (Deficit):** | **10,367.63** | **349.95** | **-10,017.68** | **-96.62%** | **218,014.59** | **130,914.04** | **-87,100.55** | **-39.95%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

| Categor… | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 31 - TIF- MARKET PLACE** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 27,462.43 | 39,481.24 | 12,018.81 | 43.76% | 89,868.25 | 94,763.62 | 4,895.37 | 5.45% |
| 51 - TAXES | 0.00 | 0.00 | 0.00 | 0.00% | 202,503.92 | 218,803.37 | 16,299.45 | 8.05% |
| 58 - INTEREST | 0.00 | 23.92 | 23.92 | 0.00% | 133.36 | 23.92 | -109.44 | -82.06% |
| **Revenue Total:** | **27,462.43** | **39,505.16** | **12,042.73** | **43.85%** | **292,505.53** | **313,590.91** | **21,085.38** | **7.21%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 04 - OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 364,246.92 | -239,246.92 | -191.40% |
| **Division 0103 - ADMINISTRATION Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **125,000.00** | **364,246.92** | **-239,246.92** | **-191.40%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **125,000.00** | **364,246.92** | **-239,246.92** | **-191.40%** |
| **Fund 31 Surplus (Deficit):** | **27,462.43** | **39,505.16** | **12,042.73** | **43.85%** | **167,505.53** | **-50,656.01** | **-218,161.54** | **-130.24%** |

**Income Statement - Prior vs Current Year** For the Period Ending 03/31/2021

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 32 - TDD- HWY71/291 PARTNERS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 50 - SALES TAXES | 101,617.11 | 127,448.08 | 25,830.97 | 25.42% | 306,885.82 | 331,041.11 | 24,155.29 | 7.87% |
| 58 - INTEREST | 0.00 | 119.92 | 119.92 | 0.00% | 898.12 | 119.92 | -778.20 | -86.65% |
| **Revenue Total:** | **101,617.11** | **127,568.00** | **25,950.89** | **25.54%** | **307,783.94** | **331,161.03** | **23,377.09** | **7.60%** |
| **Expense** | | | | | | | | |
| **Division: 0103 - ADMINISTRATION** | | | | | | | | |
| 04 - OTHER CHARGES | 0.00 | 127,448.08 | -127,448.08 | 0.00% | 0.00 | 331,041.11 | -331,041.11 | 0.00% |
| **Division 0103 - ADMINISTRATION Total:** | **0.00** | **127,448.08** | **-127,448.08** | **0.00%** | **0.00** | **331,041.11** | **-331,041.11** | **0.00%** |
| **Expense Total:** | **0.00** | **127,448.08** | **-127,448.08** | **0.00%** | **0.00** | **331,041.11** | **-331,041.11** | **0.00%** |
| **Fund 32 Surplus (Deficit):** | **101,617.11** | **119.92** | **-101,497.19** | **-99.88%** | **307,783.94** | **119.92** | **-307,664.02** | **-99.96%** |

Income Statement - Prior vs Current Year

For the Period Ending 03/31/2021

| Categor... | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 33 - HOSPITAL INTERCHANGE TDD** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 58 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00% | 3.40 | 0.00 | -3.40 | -100.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **3.40** | **0.00** | **-3.40** | **-100.00%** |
| **Fund 33 Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **3.40** | **0.00** | **-3.40** | **-100.00%** |
| **Total Surplus (Deficit):** | **267,720.81** | **-602,082.78** | **-869,803.59** | **-324.89%** | **1,087,287.34** | **622,763.68** | **-464,523.66** | **-42.72%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

**Income Statement - Prior vs Current Year**

**For the Period Ending 03/31/2021**

## Fund Summary

| Fund | 2020 March Activity | 2021 March Activity | March Variance Favorable / (Unfavorable) | Variance % | 2020 YTD Activity | 2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | 130,870.36 | 208,299.50 | 77,429.14 | 59.16% | 152,957.73 | 704,841.75 | 551,884.02 | 360.81% |
| 05 - REFUSE FUND | 3,628.98 | -8,786.32 | -12,415.30 | -342.12% | -102.73 | -4,179.83 | -4,077.10 | -3,968.75% |
| 07 - ELECTRIC FUND | 31,899.09 | -1,087,591.30 | -1,119,490.39 | -3,509.47% | -316,195.42 | -797,382.88 | -481,187.46 | -152.18% |
| 08 - CWSS FUND | 731.69 | -4,249.54 | -4,981.23 | -680.78% | 224,663.04 | 268,612.96 | 43,949.92 | 19.56% |
| 11 - PARK FUND | -10,065.18 | 137,556.90 | 147,622.08 | 1,466.66% | 72,126.96 | 112,416.34 | 40,289.38 | 55.86% |
| 13 - AQUATIC CENTER FUND | 1,128.01 | -1,970.47 | -3,098.48 | -274.69% | 2,796.18 | -4,170.73 | -6,966.91 | -249.16% |
| 15 - COMMUNITY CENTER FU… | 30,042.38 | 86,416.10 | 56,373.72 | 187.65% | 208,038.21 | 216,944.99 | 8,906.78 | 4.28% |
| 16 - EMERGENCY SERVICES FU… | -59,961.69 | 28,267.32 | 88,229.01 | 147.14% | 49,535.10 | 45,928.13 | -3,606.97 | -7.28% |
| 20 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00% | 160.81 | -625.00 | -785.81 | -488.66% |
| 30 - TIF TOWNE CENTER | 10,367.63 | 349.95 | -10,017.68 | -96.62% | 218,014.59 | 130,914.04 | -87,100.55 | -39.95% |
| 31 - TIF- MARKET PLACE | 27,462.43 | 39,505.16 | 12,042.73 | 43.85% | 167,505.53 | -50,656.01 | -218,161.54 | -130.24% |
| 32 - TDD- HWY71/291 PARTNE… | 101,617.11 | 119.92 | -101,497.19 | -99.88% | 307,783.94 | 119.92 | -307,664.02 | -99.96% |
| 33 - HOSPITAL INTERCHANGE … | 0.00 | 0.00 | 0.00 | 0.00% | 3.40 | 0.00 | -3.40 | -100.00% |
| **Total Surplus (Deficit):** | **267,720.81** | **-602,082.78** | **-869,803.59** | **-324.89%** | **1,087,287.34** | **622,763.68** | **-464,523.66** | **-42.72%** |

Attachment: Financials (Quarterly Financial update from Baker Tilly)

# City of Harrisonville, Missouri

## 1st Quarter Review

## April 19, 2021

Ben Hart,
Baker Tilly Municipal Advisors
816-333-7093

bakertilly

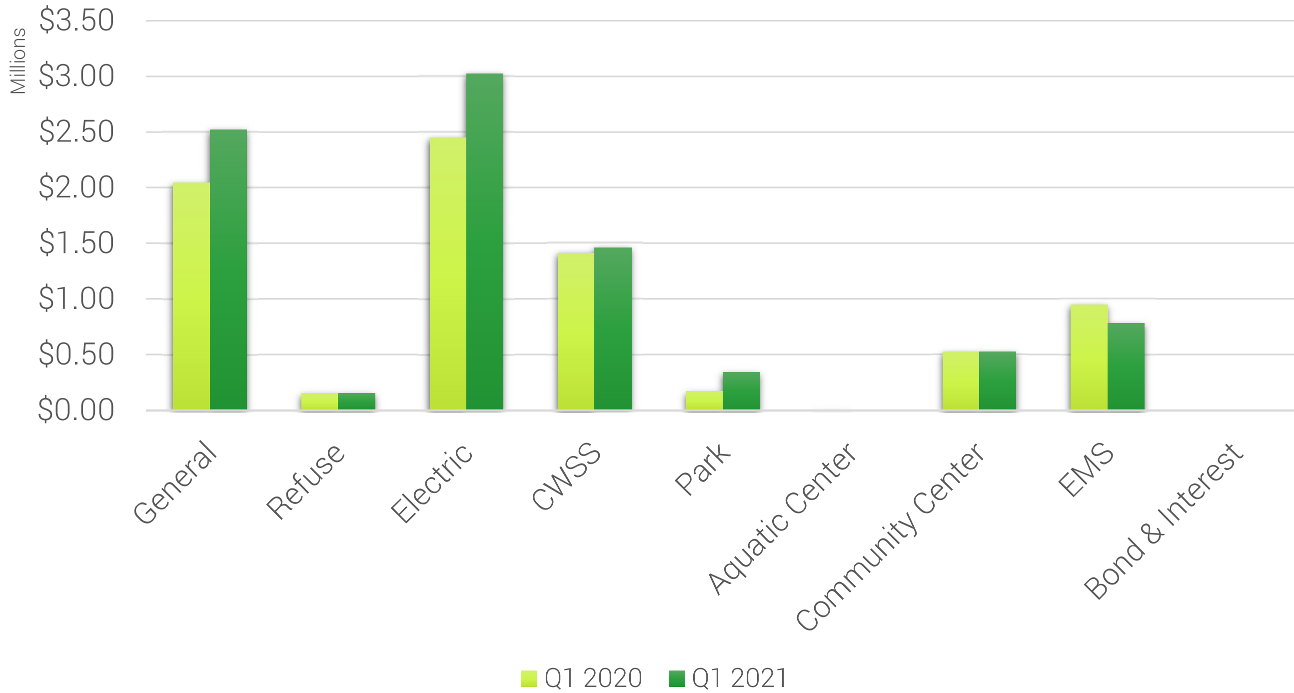
now joined with
Springsted and Umbaugh

AGENDA

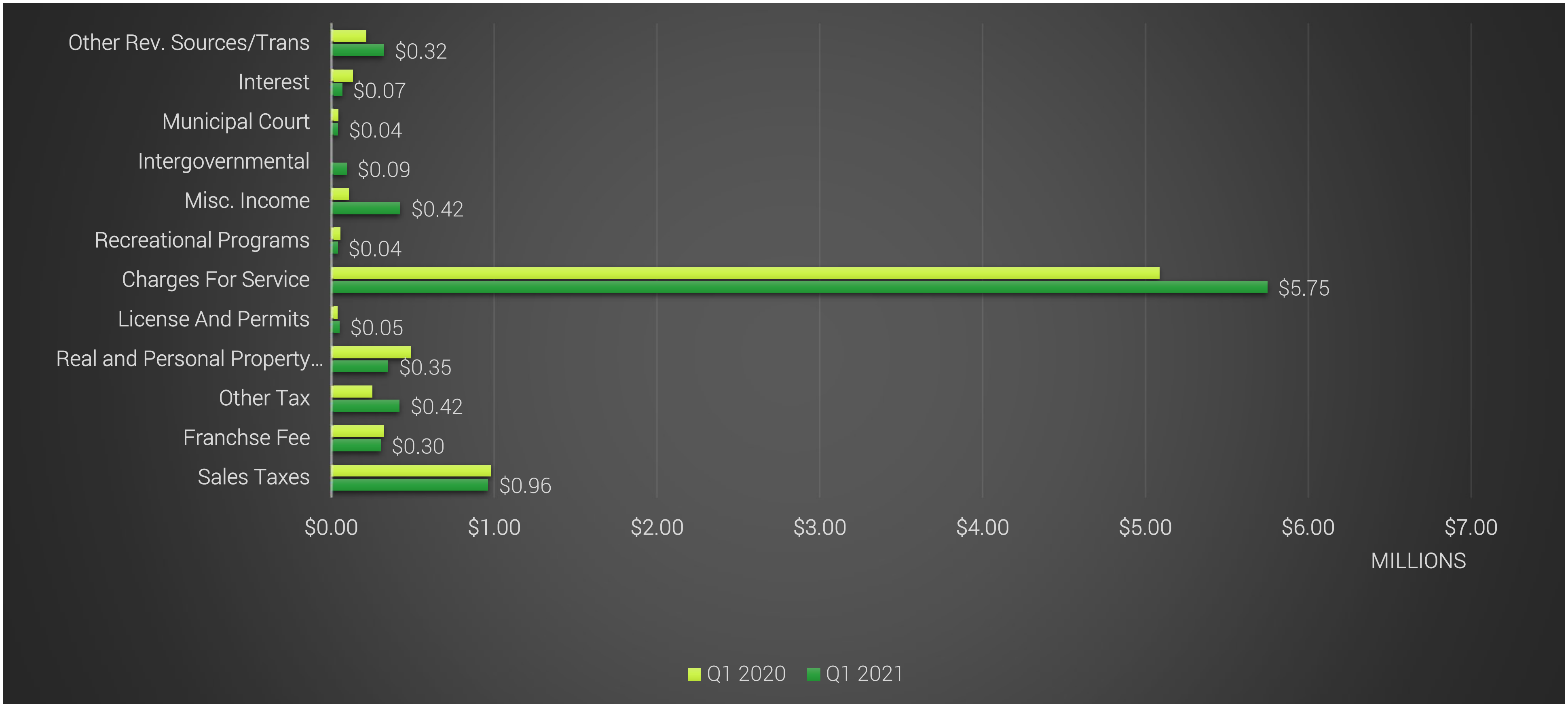
Fiscal Overview – 1st Quarter
- Revenues
- Key Revenue Highlights
- Expenses
- Budget to Actual Results

American Rescue Plan Overview

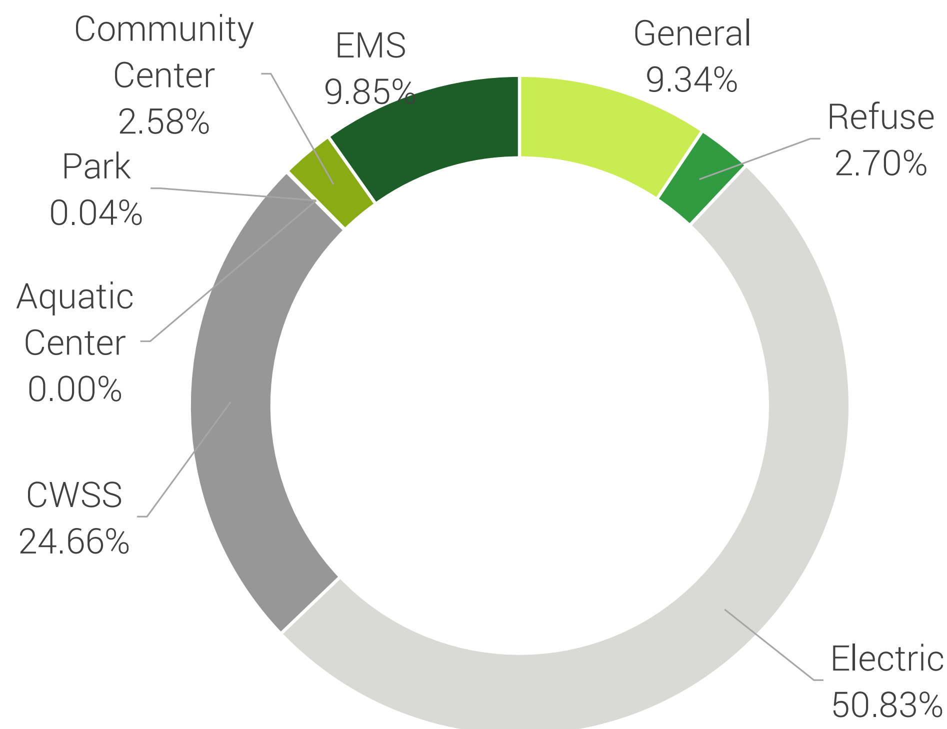
# City-Wide Revenues By Fund – Q1



# City-Wide Revenues
# By Type – Q1 20 VS Q1 21



# City-Wide Revenues
# Charges for Services – By Fund



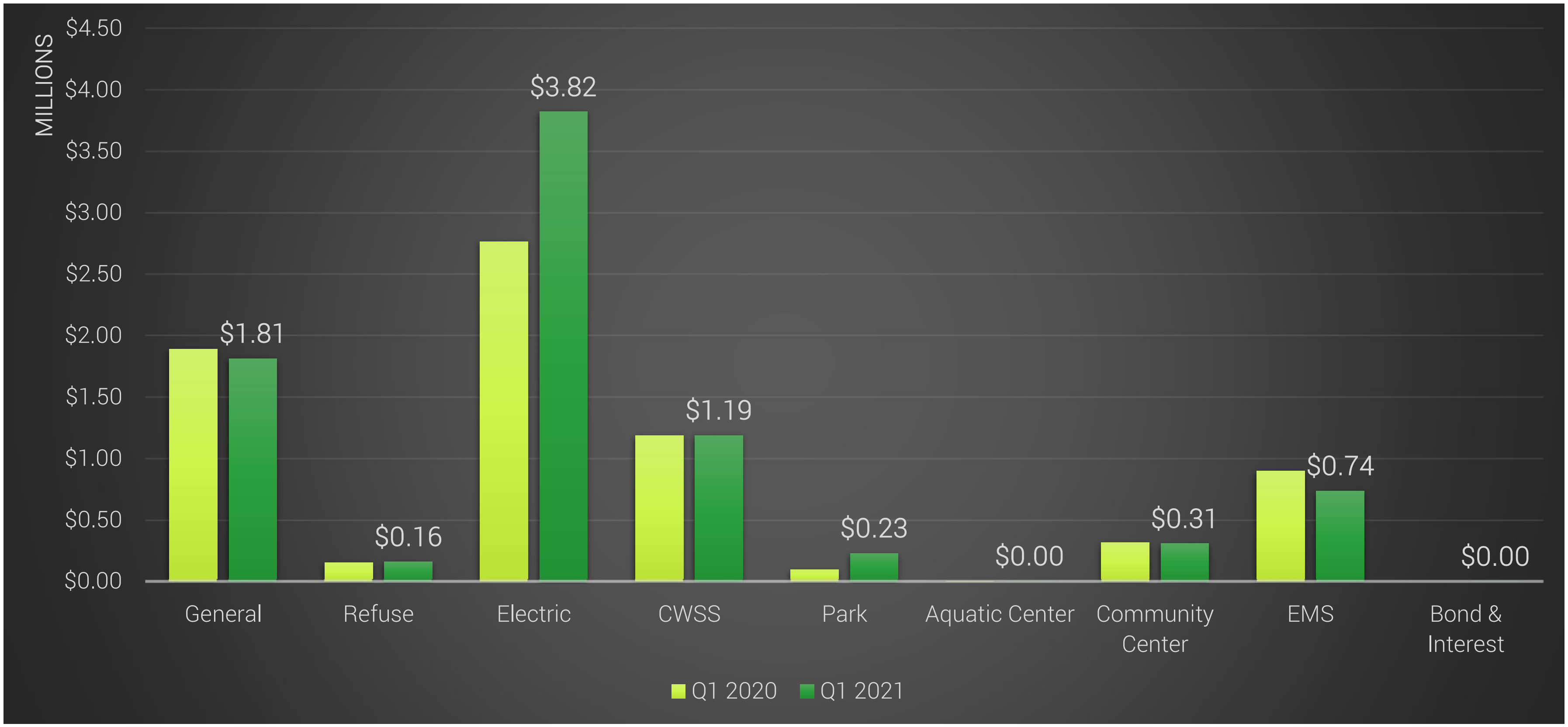

General Fund- 9.34%
*Airport, admin overhead, environmental fees, zoning and plat review*

Electric, CWSS, Refuse- 50.83%/24.66%/2.70%
*Utility billing*

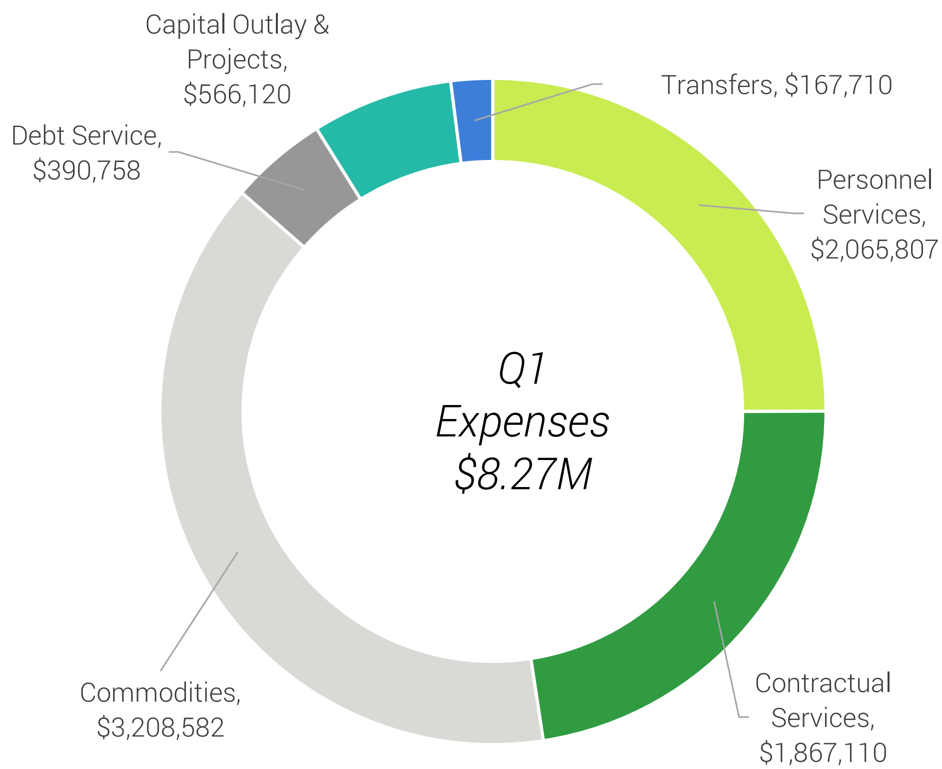
EMS – 9.85%
*Ambulance transport and rentals*

Park Aquatic, Community Center
*Program and subscriptions*

# City-Wide Expenses By Fund – Q1



# City-Wide Expenses
# Where did it go?




Personnel Services - $2.1
*Includes salaries, wages, health insurance, retirement & other employee benefits*

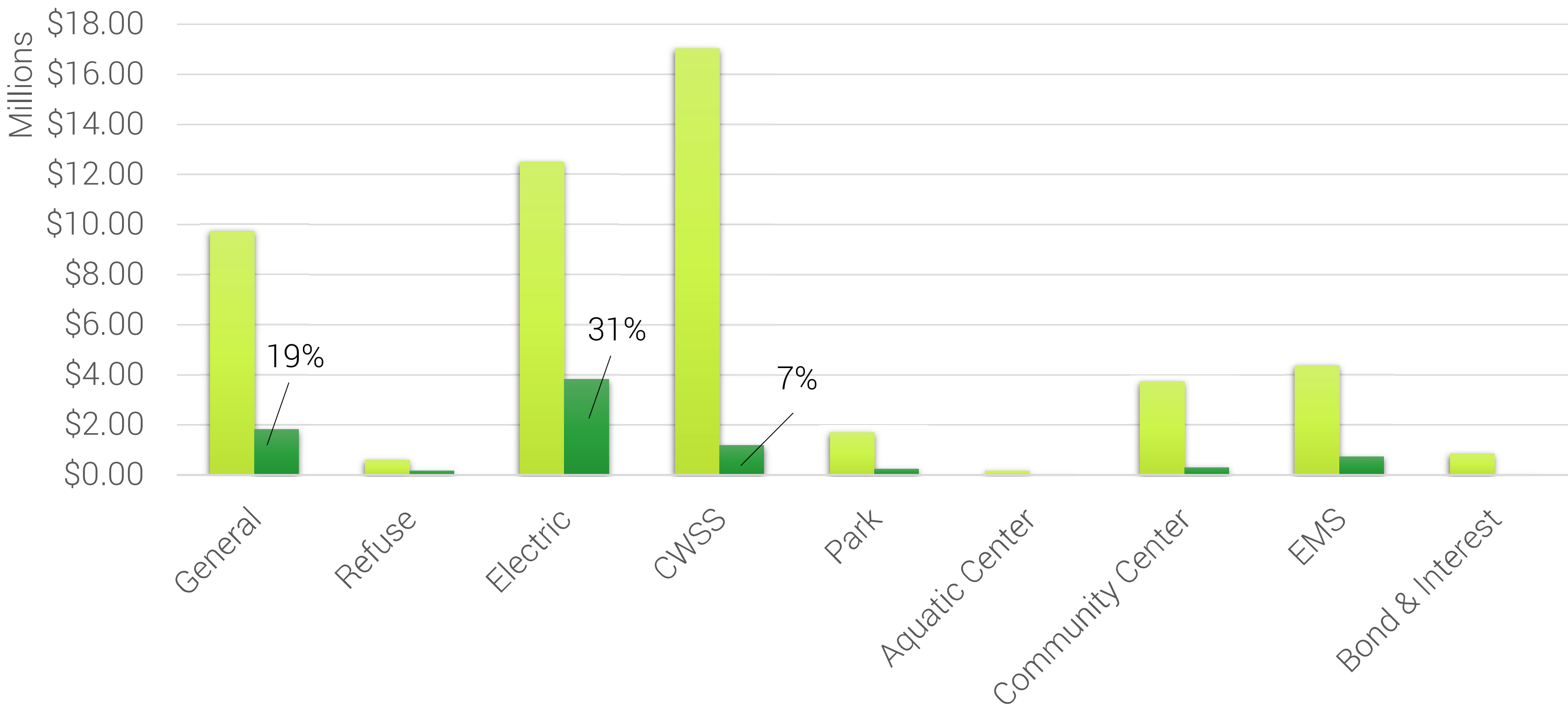
Contractual $1.87M
*Includes utilities, repairs & maintenance, insurance and ot services and charges*

Commodities - $3.21M
*Includes fuel, safety equipment small tools, repair and maintenance supplies, office supplies.*

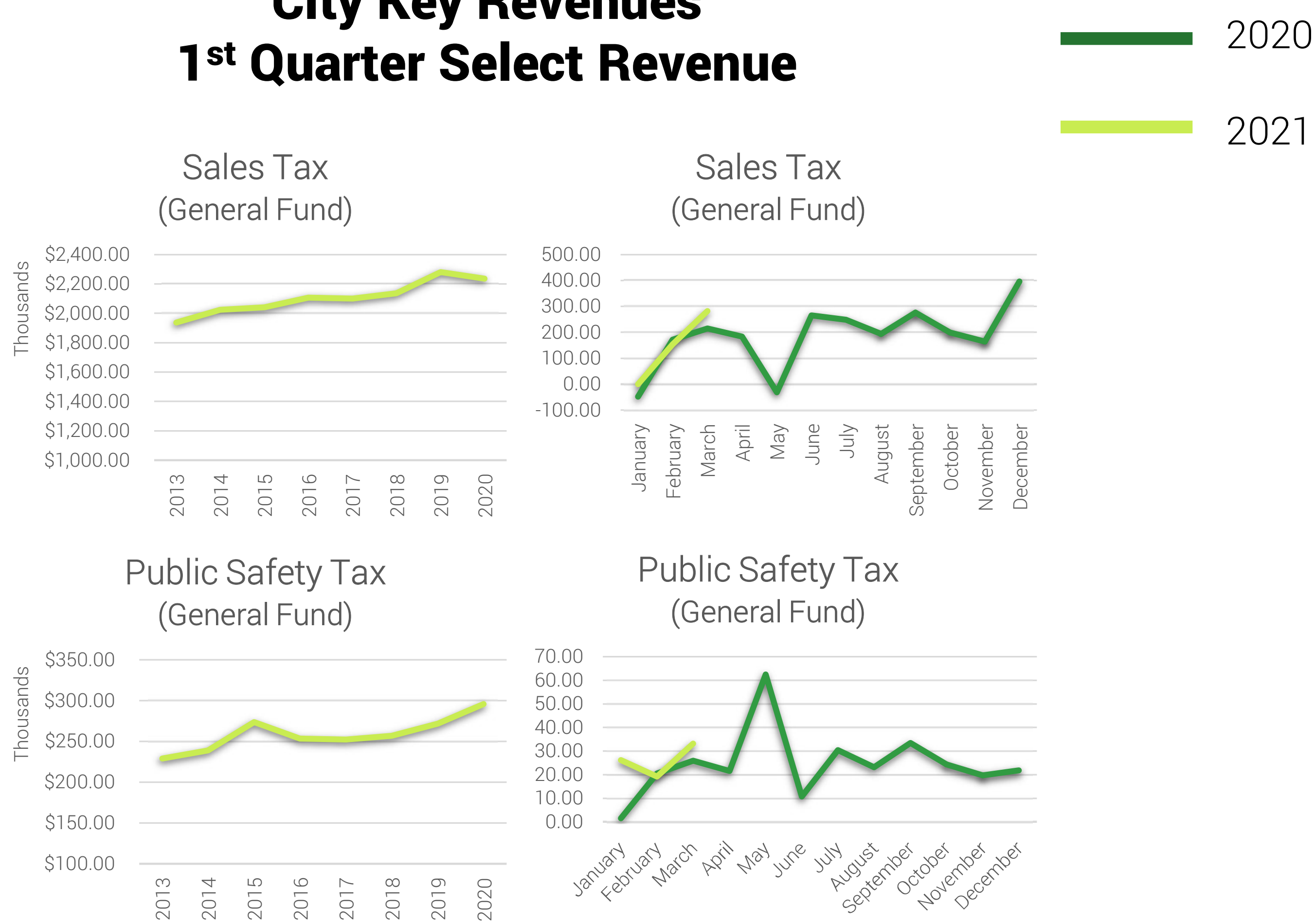
Capital Outlay & Projects - $566,120
*Includes capital expenses for paving, large equipment, infrastructure projects and othe capital items*

Debt Services Pmts- $2.2
*Principal and interest payments on debt.*

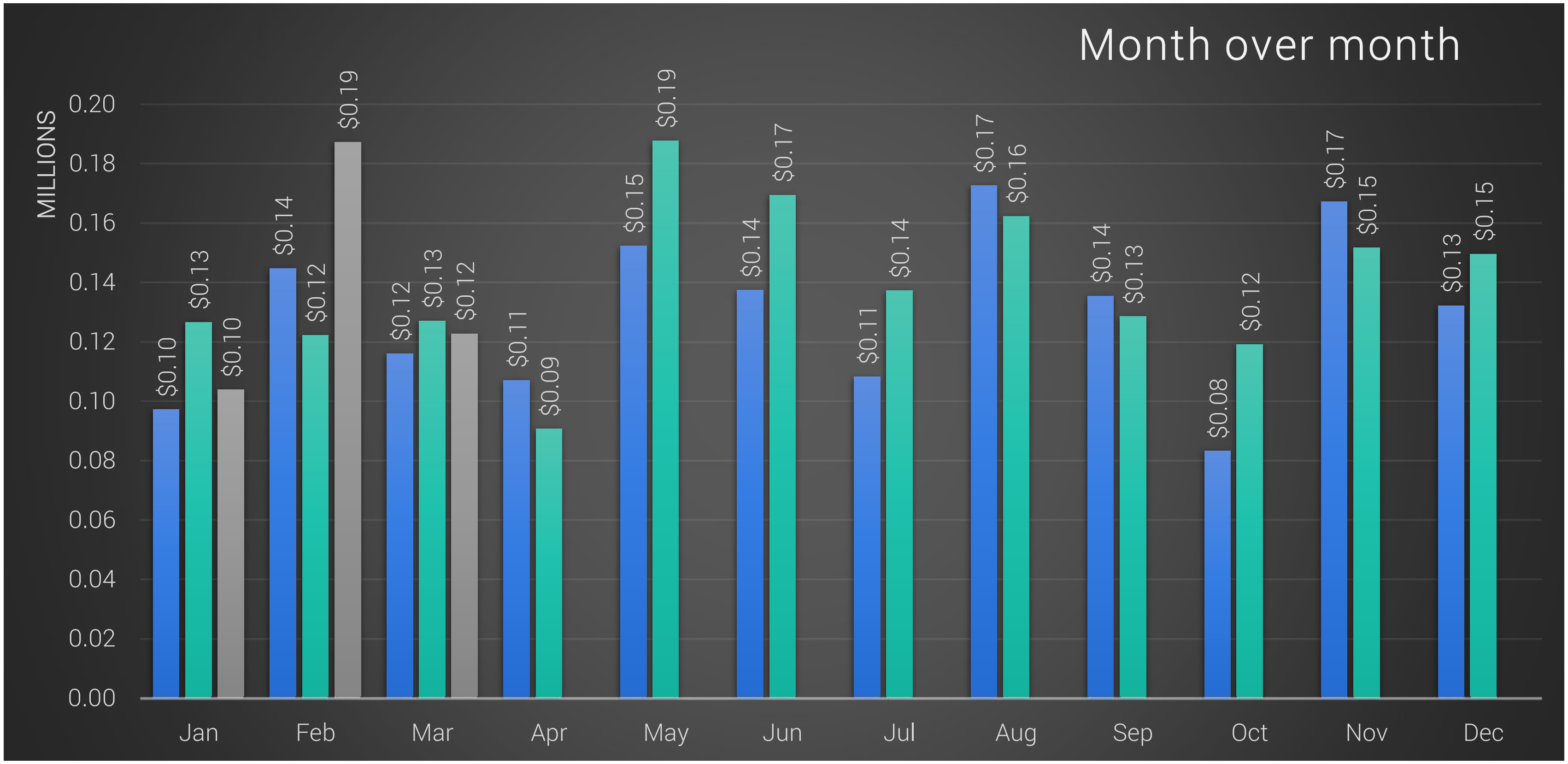
# Budget to Actual Expenses
# By Fund Q1



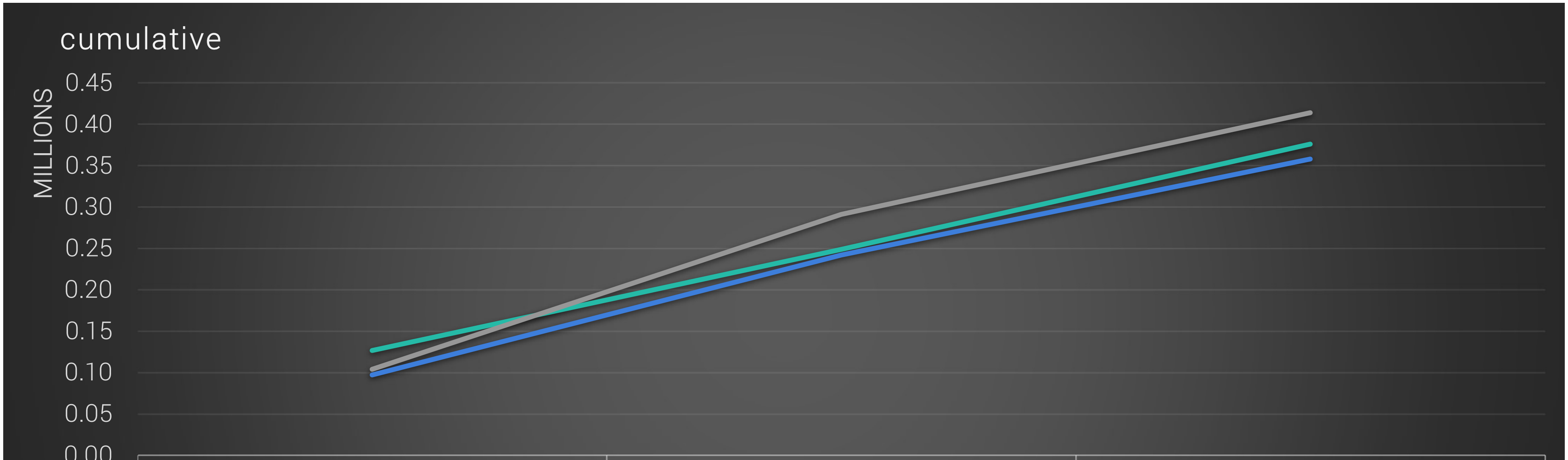
# City Key Revenues
# 1st Quarter Select Revenue



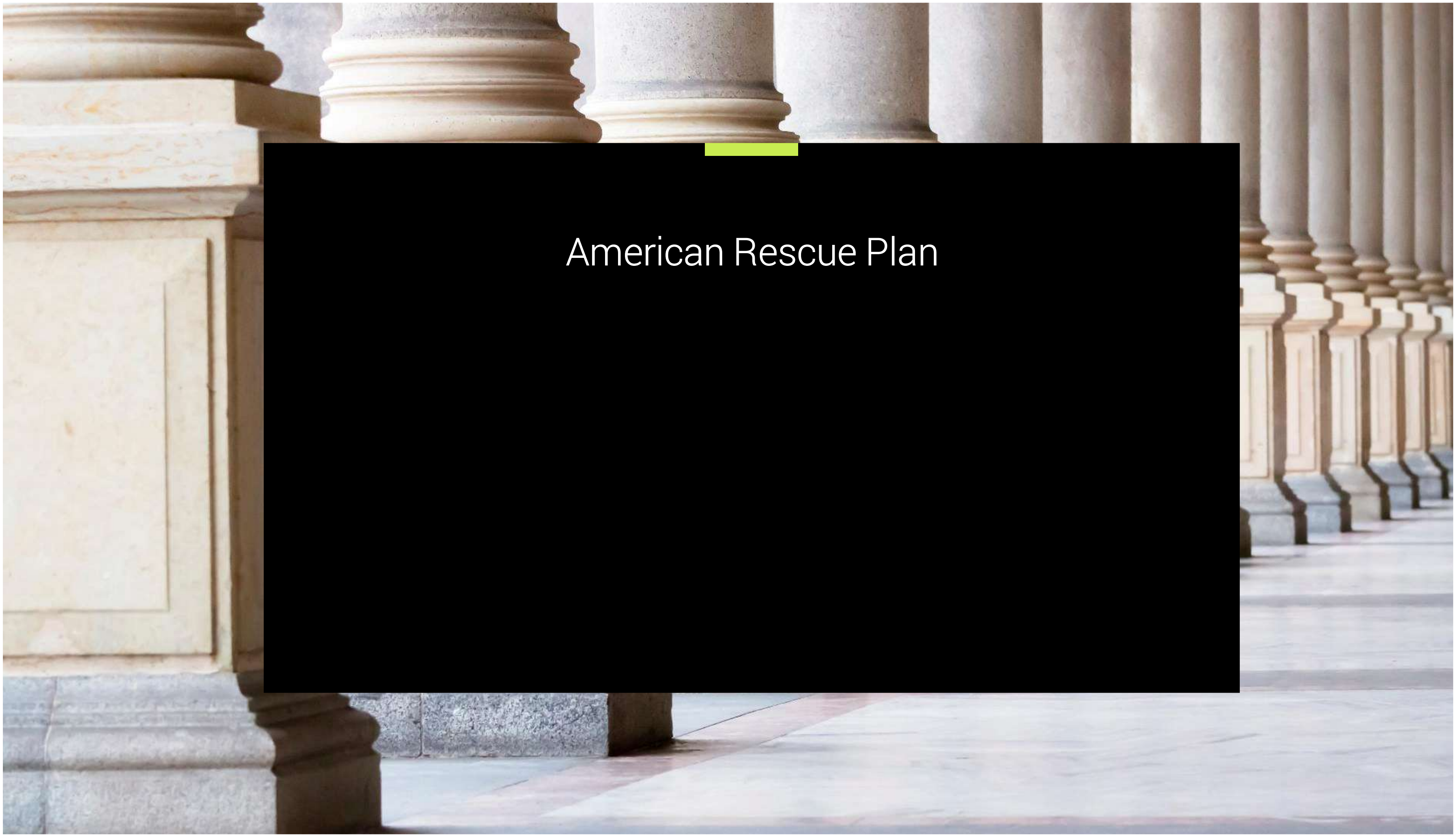
# City Key Revenues
# Top 10 Sales Tax Producers



# City Key Revenues
# Top 10 Sales Tax Producers




| | Jan | Feb | Mar |
|---|---|---|---|
| 2019 | 97,346.24 | 242,165.14 | 358,313.25 |
| 2020 | 126,767.79 | 249,082.93 | 376,225.16 |
| 2021 | 103,984.70 | 291,325.89 | 414,227.47 |


American Rescue Plan

bakertilly
now, for tomorrow

OVERVIEW

# American Rescue Plan for the public sector

## Fiscal Recovery Funds

**$350 billion**
of non-competitive funding for states, counties, cities, Tribes and territories.
Of this funding:

**$195.3 billion**
to states and Washington, D.C.

**$130.2 billion**
to local governments

**$20 billion**
to Tribal governments

## Other provisions

Other provisions of the bill include:

| | | |
|---|---|---|
| **Recovery**<br>$10 billion Coronavirus Capital Projects Fund | **Schools**<br>nearly $170 billion | **Housing**<br>$25 billion in emergency rental assistance |
| **Small business**<br>$22 billion in EIDL and PPP | **Transportation and infrastructure**<br>$58.2 billion | **Energy and water**<br>$4.5 billion in household assistance |
| **Restaurants and bars**<br>$25 billion | **Emergency Connectivity Fund**<br>$7.6 billion for internet access for distance learning | **Public health**<br>$72 billion for COVID-19 testing, contact tracing and vaccine distribution |

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now, for tomorrow

OVERVIEW

# American Rescue Plan for the public sector (cont.)

**Fiscal Recovery Funds**

**$350 billion**
of non-competitive funding for states, counties, cities, Tribes and territories. Of this funding:

**$195.3 billion**
to states and Washington, D.C.

**$130.2 billion**
to local governments

**$20 billion**
to Tribal governments

- Eligible uses
  - Respond to public health emergency
  - Respond to workers performing essential work
  - Recover revenue losses
  - Investments in sewer, water or broadband
  - Transfer funds to not-for-profit or special purpose unit of state or local government
- Cannot be spent on pension funds

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OVERVIEW

# American Rescue Plan for the public sector (cont.)

**Fiscal Recovery Funds**

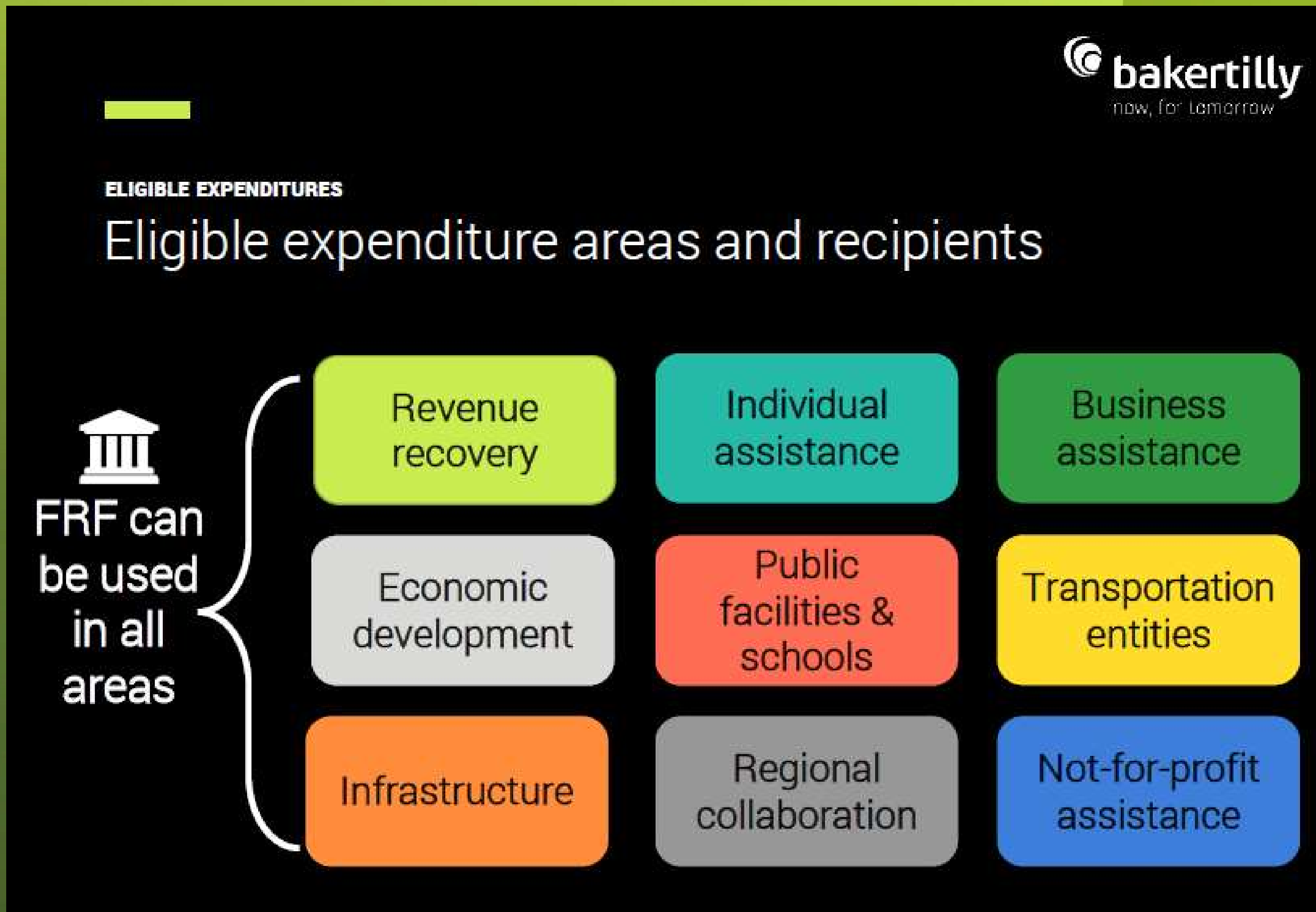
**$350 billion**
of non-competitive funding for states, counties, cities, Tribes and territories. Of this funding:

**$195.3 billion**
to states and Washington, D.C.

**$130.2 billion**
to local governments

**$20 billion**
to Tribal governments

- Timing
  - First tranche no later than 60 days from ARP's enactment
  - Second tranche no earlier than 12 months after the first payment
  - Spending deadline of Dec. 31, 2024
- Process
  - Entitlement communities will receive funds directly from the Treasury
  - Non-entitlement communities will receive funds through the State no later than 30 days from the State's receipt from Treasury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now, for tomorrow
ELIGIBLE EXPENDITURES
Eligible expenditure areas and recipients
FRF can be used in all areas
Revenue recovery
Individual assistance
Business assistance
Economic development
Public facilities & schools
Transportation entities
Infrastructure
Regional collaboration
Not-for-profit assistance

| CARES – 2020 $586,449 | American Rescue Plan – 2021 $1.8m |
|---|---|
| • Expenses to address<br>  • Medical<br>  • Public health<br>• Not for revenue shortfall<br>• Not for items already in budget<br>• Controlled by Counties | • Expenses to address<br>  • Medical<br>  • Public health<br>• Essential work<br>• Recover revenue loss<br>• Water & sewer investment<br>• Special purpose units<br>• Direct allocation |

ATTENTION

# DISCLAIMER

The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** Board of Aldermen

**FROM:** Roger Kroh, Planner

**DATE:** April 14, 2021

**SUBJECT:** Harrisonville Historic Square Preservation Update Grant

**Type of Item:** *Approval*

## GENERAL INFORMATION

**Applicant:** **Roger Kroh, AICP, Community Development Planner**

**Requested Actions:** **RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AMENDED FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI HISTORIC PRESERVATION OFFICE AND CONTRACTUAL AGREEMENTS WITH DAVIS PRESERVATIONAND GOULD EVANS LLC FOR THE COMPLETION OF AN UPDATE OF THE HARRISONVILLE HISTORIC SQUARE PRESERVATION PLAN**

**Date of Meeting:** **April 19, 2021**

## PROPOSAL

This resolution authorizes the City Administrator to enter into three (3) agreements related to the update of the Harrisonville Historic Square Preservation Plan.

1. Financial Assistance Agreement with the Missouri Historic Preservation Department for a $20,000 update of the Harrisonville Historic Preservation Plan (State share $12,000. City match $8,000).

Contractual agreements to carry out the project are as follows:

2. A $12,000 agreement with Christy Davis, with Davis Preservation, a certified historic preservation professional who will lead the project and serve as the principal author.

3. An $8,000 agreement with Gould Evans LLC for the graphics and photography work.
   *Note: This project is separate from the Comprehensive Plan project.*

## PREVIOUS ACTIONS

The Board of Aldermen authorized previously authorized submission of an grant application to the Missouri Historic Preservation Office for a joint City/State funded project to update the Harrisonville Historic Square Preservation Plan.

## STAFF COMMENTS

Staff has been unsuccessful in three attempts to find a certified historic preservation professional to update the Harrisonville Historic Square Plan after receiving a grant from the State of Missouri Historic Preservation Office. The original project budget was $7500 and certified historic preservationist said the work being requested exceeded the available budget.

The City and State Historic Preservation Office have been working together to find consultants to update Harrisonville's historic square plan. Recently, the State advised the City that a number of communities have returned their funding as they are unable to complete their projects due to COVID-19 and an inability to find certified historic preservation professionals. The State suggested the City submit a project amendment and request for additional funds and negotiate agreements with consultants to complete the work.

After the City negotiated scopes of work with Davis Preservation, a certified historic preservationist, to lead and prepare the update, and Gould Evans to do the photography and graphics, the State indicated that they would increase the project budget from $7500 to $20,000. The State portion increases from $4500 to $12,000 and the City match increases from $3000 to $8000 with the additional monies coming the Comprehensive Plan coming in $15,000 under budget. Gould Evans will be doing the historic preservation work as a separate project from the Comprehensive Plan.

## STAFF RECOMMENDATION

Approval

**STAFF CONTACT:** Roger Kroh, AICP, Community Development Planner

**E. Action Item (ID # 3858)**

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AMENDED FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI HISTORIC PRESERVATION OFFICE AND CONTRACTUAL AGREEMENTS WITH DAVIS PRESERVATIONAND GOULD EVANS LLC FOR THE COMPLETION OF AN UPDATE OF THE HARRISONVILLE HISTORIC SQUARE PRESERVATION PLAN

Attachments:

Resolution (PDF)

AMENDED State Hville agreement (PDF)

Davis Preservation Proposal (PDF)

Gould Evans Letter of Intent (PDF)

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AMENDED FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI HISTORIC PRESERVATION OFFICE AND CONTRACTUAL AGREEMENTS WITH DAVIS PRESERVATIONAND GOULD EVANS LLC FOR THE COMPLETION OF AN UPDATE OF THE HARRISONVILLE HISTORIC SQUARE PRESERVATION PLAN**

**WHEREAS,** the State of Missouri Historic Preservation Office previously awarded the City of Harrisonville a historic preservation grant to update the Harrisonville Historic Square Preservation Plan; and

**WHEREAS,** the city after three solicitation attempts was unable to find a certified historic preservation consulting firm to complete the project and

**WHEREAS,** the State has advised he City that additional funds are available due to other cities returning grant funds as they are not able to complete their grant-funded projects due to Covid-19; and

**WHEREAS,** the State has said that they will approve an amended financial assistance grant increasing the project budget from $7,500 to $20,000 with $12,000 to be funded by the State and $8,000 to be funded by the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:**

**Section 1**. The City Administrator is hereby authorized and directed to enter into the following financial agreements on behalf of the Board of Aldermen necessary to complete a update of the Harrisonville Historic Square Preservation Plan:

1. An amended financial assistance agreement with the Missouri Historic Preservation Department for a $20,000 update of the Harrisonville Historic Preservation Plan (State share $12,000. City match $8,000),

2. A $12,000 agreement with Christy Davis, Davis Preservation, in the amount of $12,000, to lead the project and serve as the principal author, and

3. An $8,000 agreement with Gould Evans LLC for the graphics and photography work.

**Section 2**. That this resolution shall become effective immediately upon its passage and approval.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE THIS 19$^{TH}$ DAY OF APRIL 2021.**

______________________________________

Judy Bowman, Mayor and Ex-Officio

Attachment: Resolution (Harrisonville Historic Square Preservation Update Grant)

Chairman of the Board of Aldermen

ATTEST:

______________________________________

Daniel Barnett, City Clerk

WITNESS my hand and seal this 19th day of April 2021.

MISSOURI DEPARTMENT OF NATURAL RESOURCES

# FINANCIAL ASSISTANCE AGREEMENT

**Assistance as described herein is hereby offered and accepted effective upon signature of authorized officials for the dates indicated in Budget Period and Project Period below.**

## RECIPIENT INFORMATION

RECIPIENT NAME: City of Harrisonville
RECIPIENT TELEPHONE NUMBER WITH AREA CODE: (816) 380 - 8922
ADDRESS: PO Box 367
CITY: Harrisonville
STATE: MO
ZIP CODE: 64701
UNIQUE IDENTIFIER (DUNS NUMBER):
PROJECT NUMBER: P20AF00030-009
BUDGET PERIOD: 5/15/2020-9/30/2021
PROJECT PERIOD: 5/15/2020-9/30/2021
RECIPIENT PROJECT MANAGER NAME: Roger Kroh
RECIPIENT PROJECT EMAIL ADDRESS: Rkroh@harrisonville.com
PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE: (816) 380 - 8922

## PROJECT INFORMATION

RECIPIENT PROJECT TITLE AND PROJECT DESCRIPTION (ATTACH ADDITIONAL PAGES AS NECESSARY)

City of Harrisonville: Harrisonville Historic District Preservation Plan Update - The total cost of this project is $7,500.00. The maximum amount of the grant is $4,500.00. The City of Harrisonville has committed to paying all costs in excess of the $4,500.00.
Attachment A: Scope, Purpose, and Description of Grant Activities.
Attachment B: Terms and Conditions (12/1/2015)
Attachment C: Federal to State Grant Award

TYPE OF ASSISTANCE: New Award ☐ Amendment ☒
SOURCE OF FUNDING: Federal ☒ State ☐ Other ☐
CFDA NUMBER: 15.904
CFDA NAME: Historic Preservation Fund Grants-In-Aid
STATE PROJECT MANAGER NAME: Allison Archambo
STATE PROJECT MANAGER TELEPHONE NUMBER WITH AREA CODE: (573) 751 - 7958
INDIRECT COST RATE FOR RECIPIENT: %
RESEARCH AND DEVELOPMENT: YES ☐ NO ☒
RESEARCH AND DEVELOPMENT COMMENTS IF NEEDED:

| PROJECT FUNDING | Original Amount | Original Percentage | Amended Amount | Amended Percentage | Total Amount | Total Percentage |
|---|---|---|---|---|---|---|
| **Federal Award:** | $ 4,500.00 | 60.00 % | $ 7,500.00 | 60.00% | $ 12,000.00 | 60.00 % |
| **State/Other Award:** | $ | % | $ | % | $ 0.00 | % |
| **Recipient Match:** | $ 3,000.00 | 40.00 % | $ 5,000.00 | 40.00% | $ 8,000.00 | 40.00 % |
| **Total Award:** | $ 7,500.00 | 100.00 % | $ 12,500.00 | 100.00 % | $ 20,000.00 | 100.00 % |

## AGREEMENT ADMINISTRATION

**THE RECIPIENT AGREES TO ADMINISTER THIS AGREEMENT IN ACCORDANCE WITH ALL APPLICABLE FEDERAL AND STATE REGULATIONS INCLUDING, BUT NOT LIMITED TO:**

APPLICABLE PROGRAM GUIDELINES: National Historic Preservation Act, 36 CFR 61, RSMo Chapter 253.408
RECIPIENT APPLICATION, AS NEGOTIATED, DATED: 9/29/2019

| BUDGET PLAN | DETAILED SCOPE OF WORK | SPECIAL CONDITIONS | GENERAL TERMS AND CONDITIONS | SUSPENSION/DEBARMENT | PUBLIC LAW |
|---|---|---|---|---|---|
| Attachment # A | Attachment # A | Attachment # B&C | Attachment # B&C | Attachment # B | Attachment # |

| PUBLICATIONS | EPA MBE/WBE UTILIZATION | CERTIFICATE REGARDING LOBBYING | INVOICE | ADDITIONAL ATTACHMENTS | |
|---|---|---|---|---|---|
| Attachment # | Attachment # | Attachment # B | Attachment # | Attachment # | Attachment # |

## AMENDMENT INFORMATION

AMENDMENT ID: 001

AMENDMENT DESCRIPTION (ATTACH ADDITIONAL PAGES AS NECESSARY)
The entity was not able to obtain a consultant to complete the grant project as originally planned. The entity determined an increased budget would allow for the project to be completed.

## FEDERAL AWARD INFORMATION (ATTACH ADDITIONAL PAGES AS NECESSARY)

FEDERAL AWARD PROJECT TITLE AND DESCRIPTION

2020 Historic Preservation Fund Grant to Missouri: The objective is to provide Historic Preservation Fund money to State Historic Preservation Officers for the protection and conservation of state and local cultural and historic assets, and to assist them in executing their historic preservation programs and activities pursuant to 54 U.S.C. 300101 et seq (commonly known as the National Historic Preservation Act).

FEDERAL AWARDING AGENCY: National Park Service
FEDERAL AWARD ID NUMBER: P20AF00030
PASS THROUGH ENTITY NAME: MoDNR, State Historic Preservation Office
FEDERAL FUNDING YEAR: 2020
FEDERAL AWARD DATE:
TOTAL AMOUNT OF FEDERAL AWARD: $1,060,590.00
INDIRECT COST RATE FOR MoDNR: 16.57%

## APPROVAL

| DEPARTMENT OF NATURAL RESOURCES DIRECTOR OR DESIGNEE NAME (TYPED) | SIGNATURE | DATE |
|---|---|---|
| Mike Sutherland, Director, Missouri State Parks | | |

| RECIPIENT ORGANIZATION AUTHORIZED OFFICIAL NAME AND TITLE (TYPED) | SIGNATURE | DATE |
|---|---|---|
| | | |

780-2664 (11-16)

Attachment: AMENDED State Hville agreement (Harrisonville Historic Square Preservation Update Grant)

**Instructions for MoDNR staff completing Financial Assistance Agreement Form**

Recipient Information: complete all fields

- Recipient Name – Must match the registered name in the System for Award Management (SAM). If the recipient is not yet registered in SAM, then they should be provided with information on how to register (http://www.sam.gov).
- Unique Identifier – Must match the unique identifier number in SAM. Currently it is the recipient's Data Universal Numbering System (DUNS) number which the recipient must have prior to the award. DUNS numbers may be obtained without charge at http://fedgov.dnb.com/webform.

Project Information: complete all fields

- CFDA Number – The Catalog of Federal Domestic Assistance (CFDA) number is found on the Notice of Award.
- CDFA Name – Is found on the Notice of Award.
- Research and Development Comments – Complete field if checking "Yes" in the Research and Development field.
- Project Funding – The Original Amount, Original Percent, Total Amount and Total Percentage fields must be completed. If the original agreement amount is being amended, the Amended Amount and Amended Percentage fields must also be completed.

Agreement Administration: complete all applicable fields.
Attachments included in the agreement packet should all be identified in this section.

Amendment Information: complete all fields if amending the agreement

- Amendment ID – Enter the amendment number (i.e., enter "1" if it is the first amendment, enter "2" if it is the second amendment, etc.).
- Amendment Description – Summarize what is being amended. Example: Original agreement amount is being increased by $500,000 and the Budget Period and Project Periods are being extended six months.

Federal Award Information: Complete all fields if using federal funds for any part of the award. If the award is being funded by multiple federal grants, information on each grant must be included as an attachment.

- Federal Award Project Title and Description – Refer to the Notice of Award from the federal agency.
- Federal Awarding Agency – Designate from which federal agency MoDNR received pass through funds.
- Federal Award ID Number – Refer to the Notice of Award.
- Pass Through Entity Name – Enter information in this format: *Division*, *Program.*
- Federal Funding Year – Federal year the funding is provided.
- Federal Award Date – Date the federal award is signed by the authorized official of the Federal awarding agency. Refer to the Notice of Award.
- Total Amount of Federal Award – Enter the total amount awarded by the federal agency to include any amended amounts. Refer to the Notice of Award.
- Indirect Cost Rate for MoDNR – Current MoDNR rates can be found at http://n-nr1ntra.ads.state.mo.us/das/rates-current.htm .

Approval: complete fields below

- Department of Natural Resources Director Or Designee – Enter the name of the MoDNR director.
- Recipient Organization Authorized Official Name and Title – Enter the name and title of the person who will be signing on behalf of the recipient organization, if known.

DAVIS PRESERVATION

Roger Kroh, Community Development Planner
City of Harrisonville
300 E. Pearl St.
Harrisonville, MO 64701

Re: **Proposal, Preservation Plan, Harrisonville**

Mr. Kroh:

Thanks for the opportunity to submit a proposal for Harrisonville's Historic Preservation Plan. Below you will find a summary of my qualifications, a proposed project methodology, and proposed budget. I have also attached my resume for your review.

**Qualifications**

**Christy Davis** has worked as a historic preservation professional for more than two decades. After serving as the first preservation planner for the City of Newton, Kansas, she became the state's Deputy SHPO. In 2006, she established a historic preservation firm, which assists property owners, architects, non-profits, community leaders and government officials in incorporating historic preservation into planning efforts, evaluating historic structures, nominating properties to the National Register of Historic Places, applying for preservation-related funding, and complying with federal and state preservation laws. *Davis Preservation* has completed historic property surveys for tens of thousands of buildings and completed numerous plans, including the Campus Heritage Plan for the University of Kansas, the General Management Plan for Freedom's Frontier National Heritage Area, Rural Preservation Plan for Willow Springs Township, various economic impact studies, and a business plan that has become a model for Wichita businesses. She is currently working on the State Historic Preservation Plan for Kansas.

Davis has also been involved in historic preservation advocacy and her own rehabilitation projects. She was instrumental in establishing and protecting Kansas's historic tax credit program. Through the years, she has served on the boards of Preservation Action, National Conference of State Historic Preservation Officers, Kansas Preservation Alliance, Kansas Downtown Development Association, Friends of Historic Preservation, Topeka Landmarks Commission, Topeka Turnaround Team, and Chase County Chamber of Commerce. From 2013-2019, Davis served as Executive Director of Symphony in the Flint Hills, a non-profit whose mission is to heighten appreciation and knowledge of the Flint Hills tallgrass prairie, one of the world's most endangered cultural landscapes. Davis also enjoys developing buildings in rural communities. Recent projects include Washorama Laundromat in Cottonwood Falls and the State Bank Building in Council Grove.

Christy Davis meets the Secretary of the Interior's Professional Qualifications in the areas of History and Architectural History:

> History – Davis holds an MA in Public History with an emphasis in Historic Preservation from Wichita State University. She has been researching, writing, and teaching history and historic preservation for more than 20 years.

Architectural History – Davis's undergraduate studies included advanced coursework in Architectural History. She has been contributing to the field of architectural history through research and publication for more than 20 years.

For more information on qualifications, please see attached resume.

**Project Methodology/Scope**

Davis Preservation Proposes the following methodology for meeting the Secretary of Interior's Standards for Preservation Planning. In order to curb costs and meet tight deadlines, we propose that the city be responsible for meeting arrangements, public notices/promotion, graphic design, addressing SHPO comments, and presenting final plan to the public. The consultant's billable work shall be complete once the city approves the final text. However, as a courtesy, the City shall allow the consultant a review of the final designed product and provide a digital copy to consultant.

1. Evaluate Existing Conditions

   Review Existing Materials (Consultant) **(Now thru April 15, 2021)**

2. Identify Values and Desired Future Conditions/Identify Opportunities and Constraints

   Meet with City Planning Staff and/or HP Commission to complete the following: **(By April 15, 2021)**

   Finalize Project Timeline
   Schedule Public Meetings
   Discuss past preservation efforts in Harrisonville
   Discuss Preservation-related challenges and opportunities
   Discuss goals for a public survey

   (City will Organize; Consultant will lead discussion)

   Meet with Stakeholders and Observe Community **(By May 1, 2021)**

   (Consultant will plan to spend approximately 2-3 days in Harrisonville for this item.)

3. Develop Priorities and Strategies/Plan Outline

   Prepare Plan Outline for Staff Review (Consultant) **(By May 5, 2021)**

   Hold Public Meeting (by Zoom, City will Organize, Consultant will lead discussion) **(By June 1, 2021)**

   Develop Goals and Priorities for the Identification, Evaluation, Registration and Treatment of Historic Properties (Consultant)

4. Plan Draft

   Prepare Brief Historic Contexts (Consultant)

   Write Summary of Historic Preservation to date in Harrisonville (Consultant)

   Discuss Draft Plan with Planning Consultants (Consultant)

Submit Plan Draft to City (Consultant, **By JULY 1, 2021**)

5. Final Plan

   Address Comments and Submit Final Draft of Plan (Consultant, **By August 1, 2021)**

   Graphic Design (City)

   Hold public meeting to present findings (City)

6. Implement Plan

   Integrate Preservation Plan into Broader Planning (City)

**Compensation**

Consultant proposes to complete the above scope of work for a total fee of **$12,000.00**, to be billable at completion of the following scope items:

| | | |
|---|---|---|
| a. | Items 1 and 2 | **$4000.00** |
| b. | Items 3 and 4 | **$4000.00** |
| c. | Item 5 (Completion) | **$4000.00** |

Compensation shall cover consulting services and travel for two in-person visits to Harrisonville. Consultant shall submit an invoice in writing at completion of the above phases. Payment shall be due 30 days following submission of invoice.

Should you have any questions, please do not hesitate to call or text me at 785-213-1369.

Christy Cauble Davis
Davis Preservation

gouldevans

March 30, 2021

Roger Kroh, Community Development Planner
City of Harrisonville
PO Box 367
Harrisonville, MO 64701
rkroh@harrisonville.com

**Re: Harrisonville Historic Preservation Plan**

Dear Roger,

Please consider this letter as a letter of intent to provide graphic artist services in the preparation of a new Historic Preservation Plan in printed and online formats. We understand that the budget for the doing the layout, photos, and graphics, if approved by the State Historic Preservation Office, will be $8,000. We look forward to working with Christy Davis and the city on this project.

Sincerely,

Graham Smith, AICP
Associate Principal



4200 PENNSYLVANIA STREET
KANSAS CITY, MISSOURI 64111
816.931.6655

KANSAS CITY LAWRENCE PHOENIX SAN FRANCISCO NEW ORLEANS
WWW.GOULDEVANS.COM

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 13, 2021**

**SUBJECT:** **Ordinance Code update Fire Code**

**Type of Item:** *Approval*

**F. Action Item (ID # 3857)**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING AMENDMENTS TO THE ADOPTED 2018 INTERNATIONAL FIRE CODE, AND ESTABLISHING AN EFFECTIVE DATE.

Attachments:

Staff report Municipal Code changes 4-19-21 (DOC)

Code update Fire Code 2021 (DOCX)

City of Harrisonville est. 1836
300 E. Pearl Street, P.O. Box 367 ● Harrisonville, MO 64701●Tel: 816-380-8900 ● Fax: 816-380-8906

Staff report for proposed ordinance changes for municipal code.

Based on the work BOA work session held on 4/5/21 and recommendations from staff and agreement by the BOA, staff recommends adopting these ordinances during the 4/19/21 BOA regular session.

The ordinances will update, correct, and improve city municipal code regarding International Fire Code amendments, International Residential Code amendments; and City Development and Utility municipal code.

**Council Bill No. 2021-0**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING AMENDMENTS TO THE ADOPTED 2018 INTERNATIONAL FIRE CODE, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Aldermen wishes to update the City of Harrisonville, Missouri Municipal Code; and

**WHEREAS**, Christopher Arthur presented various code changes to the Board of Aldermen on April 5, 2021 and

**WHEREAS**, the Board of Aldermen do agree that the City of Harrisonville, Missouri Municipal Code should be updated to reflect changes to the amendments to the adopted 2018 International Fire Code;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:**

**Section 1:** The Municipal Code of the City of Harrisonville, Missouri Section 205.120 is hereby amended to read as follows:

Section 205.120 Amendments to Adopted Code.

"A. The fire code adopted by the provisions of this article is hereby amended and/or modified in the following respects:

1. In I"FC Section 101.1, insert "the City of Harrisonville."

2. In IFC Section 105.1.2, Types of permits, delete Paragraph Number 2 in its entirety.

3. Delete IFC Section 105.7, Required construction permits, in its entirety.

4. IFC Section 106, [A] 106.2, add the following sentence at the end of the paragraph, "See City of Harrisonville Comprehensive Fee Schedule."

5. Delete IFC Section 109, Board of Appeals, in its entirety. *See* Section 505.030) Board of Building and Engineering).

6. Add the following as Section 307.1.2: "All open burning is prohibited between the hours of dusk to dawn, Exceptions: 1) Portable Outdoor Fireplaces and Recreational Fires in compliance with Section 307, and 2) Bonfires with prior approval of the Fire Code Council.

7. Amend IFC Section 903.2.8, Group R, to add the following: **Exception**. One-and two-family dwellings, provided State Statute § RSMo. 67.281, regarding owner notice and fire separation requirements are complied with.

8. Amend IFC Section 903.3., Fire Department connections, by adding the following: "The location of the Fire Department connections shall be approved by the Fire Code Official. Connections shall be a four-inch Storz quick coupling connector 30 degree angled type fitting."

9. Amend IFC Section 903.4.2, alarms, by adding the following: "Alarm devices provided on the exterior of the building shall be a combination horn and strobe device."

10. Amend Chapter 200 Definitions, Section 202 General Definitions, False Alarms; add the following sentence: "Also allowing continuing initiation or transmission of multiple false alarms, signals, messages or other notifications of alarm after having been made aware of the false nature of the alarm or alarms, whether by alarm systems, monitoring agencies, or Fire Department personnel." The preceding sentence shall be added to the existing definition of "False Alarms".

11. Amend Chapter 9, Section 901.1, add the following sub-section:

901.1.1 False Alarms – City Expense Reimbursement to City. The following limits are established for each alarm systems:

1. It shall be unlawful for any person, corporation, or partnership to violate any provisions of this Sub-Section except that it shall not be deemed unlawful to accumulate more than three (3) false alarms in any calendar year.

2. The accumulation of more than three (3) false alarms shall not be a criminal violation and shall not be punishable in Municipal Court but failure to pay the City Expense Reimbursement shall be such a violation.

3. It shall not be a defense that the notification reference in Section 202 General Definitions, False Alarms, is not given or received.

4. If the alarm system owner/operator is other than an individual, the corporation or partnership may be charged with the ordinance violation and be summoned into court by delivering said summons to an officer, partner, or managing or general agent, or by leaving it at any business office of the corporation or partnership with the person having charge thereof.

5. Penalties.

A. Any fire alarm system which has recorded more than three (3) false alarms within a calendar year shall be subjected to the following expense reimbursement charges: $300.00 (Three Hundred Dollars) per occurrence.

For the fourth and any subsequent false alarm within a calendar year the owner/operator of the fire alarm system, or person causing a false alarm, shall pay the City its actual expenses incurred as a result of the fourth alarm.

B. Any person convicted of violating Section 901.1.1.2 shall be punished by a fine of not less than fifty dollars ($50.00) nor more than five hundred dollars ($500.00), in addition to the expense reimbursement charges.

12. Amend Chapter 1 Scope and Administration, Section 110, [A]110.4 as follows: [non-compliance with any provision of this code][One Hundred ($100.00) Dollars][Zero (0)]."

**Section 2:** That this Ordinance shall be in effect immediately upon its passage and approval.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF APRIL 2021.

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

ATTEST:

____________________________
Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 13, 2021**

**SUBJECT:** **Ordinance Residential Code update wind speed and sewer**

**<u>Type of Item:</u>** *Approval*

**G. Action Item (ID # 3854)**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING WIND SPEED AND BUILDING SEWER MINIMUM SIZE, AND ESTABLISHING AN EFFECTIVE DATE.

Attachments:

Residential code update wind speed sewer size 2021(DOCX)

**Council Bill No. 2021-0**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING WIND SPEED AND BUILDING SEWER MINIMUM SIZE, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS,** the Board of Aldermen wishes to update the City of Harrisonville, Missouri Municipal Code; and

**WHEREAS,** Christopher Arthur presented various code changes to the Board of Aldermen on April 5, 2021 and

**WHEREAS,** the Board of Aldermen do agree that the City of Harrisonville, Missouri Municipal Code should be updated to reflect recent code changes by the International Code Council regarding wind speed, and to align with recent changes to city municipal code regarding building sewer minimum size;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:**

**Section 1:** The Municipal Code of the City of Harrisonville, Missouri Section 500.080 is hereby amended to read as follows:

Section 500.080.

"A. The Residential Code for One- and Two-Family Dwellings adopted by the provisions of this Article is hereby amended and/or modified in the following respects:

**1.** In IRC Section R101.1, insert "City of Harrisonville."

**2.** IRC Section R103, Department of Building Safety, shall be amended as follows: Delete "Department of Building Safety" and insert "Public Works Department."
[Ord. No. 3503, 8-3-2020]

**3.** IRC Section R103.1, Creation of enforcement agency, shall be amended as follows: Delete the entire paragraph and insert: "The Public Works Department is hereby created and the official in charge thereof for purposes of administration of this Code shall be known as the 'Building Official,' 'Code Official' or 'Director of Public Works.' "
[Ord. No. 3503, 8-3-2020]

**4.** In IRC Section R105.2, Work exempt from permit:

**a.** Amend Item 1 by changing "200 square feet" to "120 square feet."

**b.** Delete Item 2 in its entirety.

**c.** Item 5 shall be amended as follows: "Sidewalks and driveways located on private property."

**5.** Delete IRC Section R108, Fees, in its entirety.
**6.** The following subsection (Section 110.4.1) shall be added as follows:
[Ord. No. 3429, 2-5-2018]

R110.4.1 TCO Cost. The cost for a second (2nd) Temporary Certificate of Occupancy (TCO) and any TCO thereafter shall be two hundred dollars ($200.00) each and is limited to three (3) total TCOs allowed for a residential permit.

**7.** Delete IRC Section R112, Board of Appeals, in its entirety.

**8.** In Table R301.2 (1), Climatic and Geographic Design Criteria, insert:

**a.** Ground Snow Load: 20 pounds per square foot.

**b.** Wind Speed: 115 miles per hour.

**c.** Seismic Design Category: A.

**d.** Weathering: Severe.

**e.** Frost Line Depth: 36 inches.

**f.** Termite: Moderate to heavy.

**g.** Winter Design Temp: 6° Fahrenheit.

**h.** Ice Barrier Underlayment: Yes.
[Ord. No. 3503, 8-3-2020]

**i.** Flood Hazards: January 2, 2013, FIRM.

**j.** Air Freezing Index: 927.

**k.** Annual Air Temperature: 55.5° Fahrenheit.

**9.** Delete 2012 IRC Sections R302.2 and 302.3 and replace with 2006 IRC Section R317.1.
[Ord. No. 3429, 2-5-2018]

**10.** Delete IRC Section R312.2.1, Window sills, in its entirety.

**11.** Delete IRC Section 313, Residential sprinkler systems, in its entirety.

**12.** Delete IRC Section R317.1.1, Field treatment, in its entirety.

**13.** Delete IRC Section R318.1.2, Field treatment, in its entirety.

**14.** Establish a new IRC Section R403.1.1.1. Footing reinforcement, as follows: "Footings for basement foundation walls shall have a minimum reinforcement consisting of not less than two (2) No. 4 bars, uniformly spaced, located a minimum of three (3) inches [seventy-six (76) mm] from the bottom and edges of the footing."

**15.** Establish a new IRC Section R403.1.1.2, Column pads, as follows: "Column pads shall be a minimum of twenty-four (24) inches [six hundred ten (610) mm] by twenty-four (24) inches [six hundred ten (610) mm] and eight (8) inches [two hundred three (203) mm] deep twenty-four (24) inches by twenty-four (24) inches by eight (8) inches Reinforcement shall consist of a minimum of three (3) No. 4 bars each way, uniformly spaced within each column pad."

**16.** Establish new Section R404.1.2.2.3 "Reinforcement": All foundation walls of concrete or masonry construction shall have a minimum vertical reinforcement of one (1) No. 4 rebar forty-eight (48) inches on center spacing.
[Ord. No. 3429, 2-5-2018]

**17.** (Reserved)[1]
[1]
*Editor's Note: Former Subsection (A)(17), regarding amendments to IRC code, was repealed 2-5-2018 by Ord. No. 3429.*

**18.** (Reserved)[2]
[2]
*Editor's Note: Former Subsection (A)(18), regarding amendments to IRC code, was repealed 2-5-2018 by Ord. No. 3429.*

**19.** (Reserved)[3]
[3]
*Editor's Note: Former Subsection (A)(19), regarding amendments to IRC code, was repealed 2-5-2018 by Ord. No. 3429.*

**20.** (Reserved)[4]
[4]
*Editor's Note: Former Subsection (A)(20), regarding amendments to IRC code, was repealed 8-3-2020 by Ord. No. 3503.*

**21.** Amend IRC Section R801.3, Roof drainage, as follows: "All dwellings shall have a controlled method of water disposal from roofs that will collect and discharge all roof drainage to the ground surface at least three (3) feet [nine hundred fifteen (915) mm] from the foundation walls or to an approved drainage system."

**22.** Amend IRC Section N1102.1, Compliance, as follows:
Residential energy efficiency compliance shall be demonstrated by meeting the following requirements of Table N1102.1 for Climate Zone 4. Exception: Portions of the building thermal envelope that do not enclose conditioned space.

(a) Wall assemblies forming portions of a building envelope shall meet or exceed an R factor rating of 13. This requirement does not apply to doors, windows, or other openings or approved penetrations nor does it apply to basement concrete walls when the basement is not finished as a habitable space.

(b) Floor assemblies forming portions of a building envelope shall meet or exceed an R factor rating of 19. Garage ceilings with living area above shall comply with this requirement. Exception: Concrete floors in contact with the earth need not be insulated.

(c) Roof assemblies forming portions of a building envelope shall meet or exceed an R factor rating of 30. This requirement does not apply to skylights or other approved penetrations.

(d) Ceilings forming portions of a building envelope shall meet or exceed an R factor rating of 30 at the time of installation.

**23. IRC Section N1102.4. Air leakage.** The building thermal envelope must be durably sealed to limit infiltration and the following items must be caulked, gasketed, weather-stripped or otherwise sealed with an air barrier material, suitable film or solid material:

**a.** All joints, seams and penetrations.

**b.** Site-built windows, doors and skylights.

**c.** Openings between window and door assemblies and their respective jambs and framing.

**d.** Utility penetrations.

**e.** Dropped ceilings or chases adjacent to the thermal envelope.

**f.** Knee walls.

**g.** Walls and ceilings separating the garage from conditioned spaces.

**h.** Behind the tub and showers on exterior walls.

**i.** Common walls between dwelling units.

**j.** Other sources of infiltration.

**24.** Delete IRC Section N1103.3, Ducts, in its entirety and amend as follows: "All portions of the air distribution system shall be installed in accordance with IRC Section M1601. Supply and return ducts located within the building but outside of conditioned space must be insulated to an installed R-5, and insulated to an installed R-8 when located outside of the building."

[Ord. No. 3503, 8-3-2020]

**25.** In IRC Section G2414.1 (403.1), Piping materials, insert a second paragraph to read as follows: "The use of copper tubing and fittings for gas-fired appliances shall not be permitted."

**26.** Amend IRC Section P2603.5, Freezing, as follows: "Water, soil or waste pipe shall not be installed outside a building, in exterior walls, in attics or crawl spaces, or in any other place subjected to freezing temperatures unless adequate provision is made to protect it from freezing by insulation or heat, or both. Water service pipe shall be installed not less than forty-two (42) inches [one thousand sixty-eight (1,068) mm] in depth below grade."

**27.** Amend IRC Section P2603.5.1, Sewer depth, as follows: "Building sewers shall be a minimum of twelve (12) inches [three hundred five (305) mm] below grade."

**28.** Amend IRC Section P2902.5.3, Lawn irrigation systems, as follows: "The potable water supply to lawn irrigation systems shall be protected against backflow by a device approved by the Missouri Department of Natural Resources. Backflow devices installed within structures shall be a minimum of six (6) inches [one hundred fifty-two (152) mm] away from a wall or vertical obstruction. The backflow device shall be installed between twelve (12) inches [three hundred five (305) mm] and forty-eight (48) inches [one thousand two hundred twenty (1,220) mm] above the floor and shall be accessible."

**29.**Amend Section E3608.4 Exception: Where a single rod, pipe, or plate grounding electrode has a resistance to earth of twenty-five (25) ohms or less, or if it is a temporary service installation on a pole, the supplemental grounding electrode shall not be required.
[Ord. No. 3428, 2-5-2018]"

**Section 2:** That this Ordinance shall be in effect immediately upon its passage and approval.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF APRIL 2021.

____________________________________

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

ATTEST:

___________________________

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 13, 2021**

**SUBJECT:** **Ordinance Code update interceptor language**

**Type of Item:** *Approval*

**H. Action Item (ID # 3856)**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING INTERCEPTORS, AND ESTABLISHING AN EFFECTIVE DATE.

Attachments:

Code updates interseptors language 2021 (DOCX)

**Council Bill No. 2021-0**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING INTERCEPTORS, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS,** the Board of Aldermen wishes to update the City of Harrisonville, Missouri Municipal Code; and

**WHEREAS,** Christopher Arthur presented various code changes to the Board of Aldermen on April 5, 2021 and

**WHEREAS,** the Board of Aldermen do agree that the City of Harrisonville, Missouri Municipal Code should be updated to reflect recent municipal code changes regarding interceptors in the city municipal code;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:**

**Section 1:** The Municipal Code of the City of Harrisonville, Missouri Section 700.690(G) is hereby amended to read as follows:

"G. Interceptors shall be provided when, required by adopted IPC or if in the opinion of the Superintendent or the Building Official, they are necessary for the proper handling of liquid wastes, sand or other harmful ingredients including human hair or animal fur, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Superintendent or the Building Official and shall be located as to be readily and easily accessible for cleaning and inspection. Proof of cleaning all interceptors shall be submitted in writing to the Superintendent or the Public Works Administrative Assistant.

All new construction, and all tenant finish or commercial remodeling, in which the exterior installation is feasible in the opinion of the Superintendent or the Building Official, which require interceptors shall have the interceptor(s) installed on the exterior of the building and shall include sampling port risers and caps of a minimum 6" diameter, of approved materials with traffic lids where applicable. Riser tees shall utilize eccentric reducers to maintain interceptor inlet and outlet pipe sizes and flow lines. This is required for either hydromechanical interceptors or gravity interceptors. All manhole and access lids and riser extensions shall be traffic rated as required by location.

Projects for existing buildings and tenant spaces in which the exterior installation is not feasible in the opinion of the Superintendent or the Building Official due to lack of exterior location or undue burden may be considered for interior installation by the Superintendent or the Building Official.

All interceptors, both hydromechanical and gravity, shall be designed and installed per the adopted IPC.

The minimum liquid capacity for all exterior interceptors shall be 500 gallons.

All existing interior grease interceptors and approved newly installed interior grease interceptors shall be cleaned out monthly and the cleanout agency report submitted, regardless of size.

All exterior grease interceptors shall be cleaned out on a schedule consistent with recognized standards for the 25% rule. When the interceptor is 25% full of fats, oils, sand, or grease, the interceptor is required to be cleaned out. At no time shall an interceptor, regardless of liquid capacity size, go longer than 6 months without a cleanout report being submitted to public works."

**Section 2:** That this Ordinance shall be in effect immediately upon its passage and approval.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF APRIL 2021.

________________________________________

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

ATTEST:

__________________________

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 13, 2021**

**SUBJECT:** **Ordinance Code update sewer language**

**Type of Item:** *Approval*

## I. Action Item (ID # 3855)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING CORRECTIONS TO DEVELOPMENT MUNICIPAL CODE LANGUAGE, AND ESTABLISHING AN EFFECTIVE DATE.

Attachments:

Code update sewer language 2021 (DOCX)

**Council Bill No. 2021-0**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO UPDATE SECTIONS OF THE CITY'S MUNICIPAL CODE ADDRESSING CORRECTIONS TO DEVELOPMENT MUNICIPAL CODE LANGUAGE, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Aldermen wishes to update the City of Harrisonville, Missouri Municipal Code; and

**WHEREAS**, Christopher Arthur presented various code changes to the Board of Aldermen on April 5, 2021 and

**WHEREAS**, the Board of Aldermen do agree that the City of Harrisonville, Missouri Municipal Code should be updated to reflect recent municipal code changes regarding corrections to development municipal code language;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:**

**Section 1:** The Municipal Code of the City of Harrisonville, Missouri Section 410.490 is hereby amended to read as follows:

"**A.** Sanitary sewers shall be installed by the subdivider in keeping with local and State standards. Design and construction shall conform to Design Criteria for Sanitary Sewers and the Sanitary Sewer Specifications and Standards published by the Kansas City Metropolitan Chapter of the American Public Works Association.

**B.** Piping for sewer main shall be a minimum eight (8) inch S.D.R. 26 P.V.C. push joint.

**C.** The size of main shall be determined by a Missouri registered professional engineer with approval of the City of Harrisonville giving full consideration to present and future capacity.

**D.** Manholes shall be developed based precast reinforced concrete forty-eight (48) inch inside diameter with six (6) inch walls with exterior waterproofing. Steps shall be provided.

**E.** Ring and lid shall be a Clay and Bailey No. 2007-MR or equivalent.

**F.** Service lines shall be the responsibility of the subdivider and shall be a minimum three (3) inch schedule 40 P.V.C. or A.B.S.

**G.** City shall perform all taps for services at costs established by the City.

**H.** Separate premises shall have separate services.

**I.** Sewer mains shall be extended to within five (5) feet of the furthermost property line. This requirement may be waived if it is found by the City staff, with the approval of the Planning and Zoning Commission, that such an extension could not serve future development due to topographical or gradient restrictions. In no case, however, shall a sewer main terminate less than twenty (20) feet beyond the nearest property line to be served.

**J.** Manholes shall be a maximum of four hundred (400) feet apart.

**K.** Where no systems of mains or treatment are available, the City may deny the subdivision or require special engineering documentation supporting an alternative sewage disposal system.

**L.** Conventional septic systems with gravity lateral absorption fields shall be prohibited."

**Section 2:** That this Ordinance shall be in effect immediately upon its passage and approval.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF APRIL 2021.

______________________________________

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

ATTEST:

_________________________

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Kim Hubbard, Finance Manager**

**DATE:** **April 13, 2021**

**SUBJECT:** **CITY-WIDE TRANSFER POLICY**

**Type of Item:** *Approval*

## GENERAL INFORMATION

**TO: Mayor and Board of Aldermen**

**FROM: Jeremy Smith, Director of Administrative Services**

**DATE: April 19, 2021**

**SUBJECT: City-Wide Fund Transfer Policy**

## APPROVAL ITEM

At the November 18, 2019 Work Session MGT made a presentation to the Board of Aldermen reviewing their Administrative Transfer analysis.

With significant staff changes since the 2019 presentation it was unclear if proposed transfer policy had been approved and that it accurately reflected the general fund's receipt of a franchise fee from CWSS Fund similar to the Electric Fund. After further research it appears the transfer policy was not formally adopted nor is there an ordinance approving a franchise fee from the CWSS Department to the General Fund.

## DISCUSSION

As the Board is aware the City's 2020 and 2021 budgets have been assembled using the attached policy. The adoption of this policy would formalize the administration of these specific transfers as part of the budget process.

Additionally, on page 6 of the Enterprise Fund Transfer Policy included in your packet, reflects the following language "*the Combined Water/Sewerage Services (CWSS) Fund, the franchise fee component is considered as part of the Administrative Charge*, whereas for the Electric Fund it is shown as payment in lieu of taxes." Starting with the 2021 budget the franchise fee was separated from the administrative charge transferred from the CWSS Fund to the General Fund.

Staff is recommending approval of the following ordinance to formalize the General Fund's receipt of CWSS franchise fees and adopt the City-Wide Fund Transfer Policy.

## STAFF RECOMMENDATION

Staff recommends the Board of Aldermen approve the ordinances presented to move forward on this process.

**Council Bill No.**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING AN ENTERPRISE FUND TRANSFER POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI, AND ESTABLISHING AN EFFECTIVE DATE.**

# City of Harrisonville, Missouri

# City-Wide Fund Transfer Policy


**November 2019**

# City-Wide Fund Transfer Policy

# At Harrisonville, Missouri

## ***Introduction and Purpose***

The purpose of this document is to establish the general policy and guidelines associated with fees (transfers) paid by the Non-General Funds of the City of Harrisonville, Missouri to the City's General Fund. The intent of these transfers is to reimburse the City for services and support provided by departments and divisions that are funded through General Fund or City Internal Service Fund operations. In addition, some of these Non-General Funds benefit from the tax-exempt nature of the City, and they also utilize the City's rights-of-way. Finally, because the City (and its citizens), represents the ultimate owners of the Utility Systems, it desires to receive a return on its investment in capital assets on its utility operations. Generally, the transfers are comprised of the following components:

1) An administrative transfer fee and,
2) A return on investments of the Utility Systems.

Each of the items outlined above is described in greater detail in the paragraphs that follow. This includes further discussion behind the rationale for the charge, along with an outline of the methods used to calculate the amount to be assessed annually.

## ***The Administrative Transfer Fee***

**Rationale** – The Electric Utility Fund, the Combined Water/Sewerage Services Fund, the Refuse Fund, the Park Fund, the Aquatic Center Fund, the Community Center Fund, and the Emergency Services Fund all represent separate and distinct Non-General Funds operating under the City of Harrisonville's overall direction, guidance and control. As such, they are dependent upon, and receive support services from, departments and divisions that are funded through the City's General Fund (or Internal Services Funds). This includes services provided by the Mayor and Board, City Administration, Legal, Finance Administration, Property Management, Utility Billing, Law Enforcement Administration and Dispatch, Community Development, and Public Works Engineering.

The obvious rationale for charging the Non-General Funds for these services is that they represent real costs that would be incurred if these entities were independent from the City. Therefore, it is the policy of the City of Harrisonville, Missouri to assess the Non-General Funds an administrative transfer fee, calculated as described in the following paragraph.

**Calculation Method** – This fee is determined annually based upon what is referred to as the City-Wide Cost Allocation Plan. This document calculates the cost of the support services outlined above, that are provided to the Non-General Funds by City General Fund and Internal Service Fund departments and divisions. It is prepared generally in accordance with the "*Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards*", commonly referred to as Federal 2 CFR Part 200. Although 2 CFR Part 200 does not dictate or have direct authority over full cost allocation plan's, it's allocation methods, processes and procedures serve as the standard for cost allocation in general.

Although individual calculation methods may change over time (as services change), the basic approach used is to allocate the prior fiscal year's annual costs for each General Fund division as shown in the table below:

| DIVISION | COST POOL | ALLOCATION METHOD |
|---|---|---|
| Mayor and Board | Mayor and Board | Actual operating expenses with budgetarity authority |
| Administration | City Admin | Actual operating expenses with budgetarity authority |
| Administration | Clerk | Direct allocation to Mayor and Board |
| Administration | Payroll | Number of full-time equivalent positions |
| Administration | Public Information | Number of PIO customers |
| Administration | Human Resources | Number of full-time equivalent positions |
| Legal | Legal | Actual contract amounts identified |
| Finance Adminsitration | Finance Director | Actual operating expenses with budgetarity authority |
| Finance Adminsitration | Accounting | Number of accounting transactions |
| Finance Adminsitration | Information Technology | Number of IT devices supported |
| Property Management | Property Management | City Hall occupancy (full time equivalent positions) |
| Utility Billing | Utility Billing | Number of customers served (billed) |
| Law Enforcement - Dispatch | Law Enforcement - Dispatch | Time estimates by fund/division |
| Community Dev - GIS | Community Dev - GIS | Number of GIS users |
| PW - Engineering | PW - Engineering | Number of distribution miles and lane miles |

## ***Return on Investment***

**Rationale** – As mentioned previously, this represents the equivalent of a return on investment to the City of Harrisonville. Stated another way, this represents an "opportunity cost" of investor capital. Traditionally within the private sector (electric utility industry), customer rates include a granted or allowed rate of return on invested capital.

By policy, the City defines the desired rate of return as being equivalent to the lost revenues the City would receive if the utilities were privately owned. This definition and the resulting method of calculation should not be construed as a tax, but rather as a proxy for comparable profit with lost tax revenues or fees merely used as a measuring rod for the amount. Based upon this desire, return on investment includes three primary components:

1) Lost Ad Valorem Tax component,

2) Lost Sales Tax component,

3) Lost Franchise Fee component

Each of these components and the corresponding method of calculation are described in detail below.

## ***Return on Investment – Lost Ad Valorem Tax Component***

**Rationale** – The first component of return on investment is the lost ad valorem (property) tax component. If the utilities were privately owned, they would have to pay the local ad valorem tax on property within the City limits.

**Calculation Method** – This will be calculated by applying the current commercial assessed value percentages to the net book cost (original cost less accumulated depreciation) of the Utility Funds property, plant and equipment balances, as shown on the audited financial statements. It is recognized that this method does not take into consideration the assessed value of the utility's assets, which are likely to be higher than the un-depreciated amounts. Once the approximate assessed value is determined, the current local direct property tax rate is applied to calculate the lost ad valorem revenues.

## ***Return on Investment – Lost Sales Tax Component***

**Rationale** – Another component of return on investment is the lost sales tax component. If the utilities were privately owned, they would have to pay the local sales tax on commodity purchases made within the City limits.

**Calculation Method** – This is determined by applying the current local sales tax rate (being avoided) to the dollar amount of the purchases made by the Electric and CWSS

Funds. Commodities deemed to be purchased outside the City (for example purchased power) are excluded from the calculation.

## ***Return on Investment – Lost Franchise Fee Component***

**Rationale** – The final component of return on investment is the lost franchise fee component. Traditionally, it is common practice in Missouri, and in many other states, for cities to assess a fee to local gas, electric, telephone and cable television companies for the use of their rights-of-ways and easements. This "rent charge" is commonly referred to as a franchise fee. By its very nature, rent is considered a market-driven cost. In an effort to treat the Non-General Funds in a manner that is both consistent and fair with regards to other utilities not owned by the City of Harrisonville, it is the policy of the City to assess a franchise fee as well, calculated as described in the paragraph that follows.

**Calculation Method** – Due to the desire of the City to be consistent with both the rate of the franchise fee, and the method of assessment actually utilized by other utilities throughout the state, by policy, the franchise fee will be calculated as 8.0% of gross Utility Fund revenue (as generated from consumers bills). This rate will be reviewed periodically for reasonableness by the City based upon franchise fees assessed by other municipalities in the area. The source for establishing the reasonableness of the franchise fee will be based upon a comparison of neighboring Cities that provide similar utility services (such as Independence, Missouri and the Kansas City Board of Public Utilities).

## ***Terminology and Application of Transfers***

It should be noted that there are many different definitions of the term payment in lieu of taxes. It is loosely and inconsistently used throughout the utility industry. As outlined previously, within the City of Harrisonville, the term is intended to refer to the amount of desired return on investment on utility operations. It is further defined as being equivalent to the amount of lost revenue which would be paid to the City if the utilities were privately owned.

In addition, the manner in which the transfers to the General Fund occur may vary based upon the fund served. The Combined Water/Sewerage Services (CWSS) Fund, in the past the franchise fee component has been considered part of the Administrative Charge. Going forward the franchise fee component will be calculated seperately, like the Electric Fund is shown as payment in lieu of taxes.

## ***Exceptions***

There are no exceptions to the calculation methods outlined above – it is the intent of the City of Harrisonville that all fees and charges be consistently determined as outlined herein. This policy is subject to periodic review for reasonableness and appropriateness and may be modified as warranted.

**Council Bill No. 2021-0**

**Ordinance No.**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING AN ENTERPRISE FUND TRANSFER POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI, AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS,** the City of Harrisonville desires to establish a general policy and guidelines associated with fees (transfers) paid by the Enterprise Funds of the City of Harrisonville, Missouri to the City's General Fund; and

**WHEREAS,** the intent of the above-mentioned transfers is to reimburse the City for services and support provided by departments and divisions that are funded through General Fund or City Internal Service Fund operations; and

**WHEREAS,** the above-mentioned transfers are comprised of the following components:

1) An administrative transfer fee
2) A return on investments of the Utility Systems; and

**WHEREAS,** the goals of the City of Harrisonville include identifying and utilizing additional revenue sources for an improved financial condition.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:**

**Section 1:** That this Enterprise Fund Transfer Policy for the City of Harrisonville is hereby established.

**Section 2:** That the attached Enterprise Fund Transfer Policy, designated Exhibit A and incorporated herein by reference, is hereby approved and adopted, shall be maintained in a file designated by the City Administrator who shall advise and direct City staff to follow such policies, with a copy available for public inspection in the City Clerk's office.

**Section 3:** Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

**Section 4:** Effective Date. That this Ordinance shall be in effect immediately upon its passage and approval.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF APRIL 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF APRIL 2021.

______________________________________

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

ATTEST:

_________________________

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Jeremy Smith, IT Director**

**DATE:** **April 13, 2021**

**SUBJECT:** **Polar Vortex Supply Cost Adjustment**

**Type of Item:** *Approval*

## GENERAL INFORMATION

**Applicant:** **Jeremy Smith, Director of Admin Services**

**Requested Actions:** **Selection and approval and a cost recovery option due to polar vortex energy costs.**

**Date of Application:** 4/19/21

## PROPOSAL

Attached are the work sheets created by Toth and Associates laying out 4 options for recovery of additional energy costs for the Polar Vortex event with highs not exceeding 32 degrees February 6th through February 18th. The dollar figure in question of recovery from the $1,747,615.93 Mopep invoice is **$1,030,000**. This is number that Toth used to calculate the options again all of rate classes and come up with options that included a $250,000 or $500,000 cash contribution from the City Electric fund along with a collection period of 8 or 12 months.

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Summary of Results**

| **Case** | **Bill Adder / kWh** | **Percent Increase** |
|---|---|---|
| Annual Recovery Using 500K of Cash Reserves | $0.0057 | 4.8% |
| Eight Month Recovery Using 500K of Cash Reserves | $0.0083 | 6.9% |
| Annual Recovery Using 250K of Cash Reserves | $0.0084 | 7.1% |

| | | |
|---|---|---|
| Eight Month Recovery Using 250K of Cash Reserves | $0.0122 | 10.2% |

**PREVIOUS ACTIONS**

**KEY ISSUES**

**STAFF COMMENTS AND SUGGESTIONS**

Staff has conferred with our billing software and do believe that we can represent the additional charge as a separate line item on each bill.

**STAFF RECOMMENDATION**

Staff's only recommendation is that if possible we should try to recover the cost within the same fiscal year as it was incurred.

**ATTACHMENTS**

**STAFF CONTACT:**

**Council Bill No.**

**Resolution No.**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO RECOVER ADDITIONAL ENERGY COSTS INCURRED DURING THE "POLAR VORTEX" EVENT THAT OCCURRED IN FEBUARY OF 2021.**

Whereas,

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Summary of Results**

| **Case** | **Bill Adder / kWh** | **Percent Increase** |
|---|---|---|
| Annual Recovery Using 500K of Cash Reserves | $0.0057 | 4.8% |
| Eight Month Recovery Using 500K of Cash Reserves | $0.0083 | 6.9% |
| Annual Recovery Using 250K of Cash Reserves | $0.0084 | 7.1% |
| Eight Month Recovery Using 250K of Cash Reserves | $0.0122 | 10.2% |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Calculation of Budget and Proposed Electric Sales (Annual Recovery Using $500K of Cash Reserves)**

| Block | Block Amount | Present Rate | Budget Revenue | Proposed Rate | Proposed Revenue | Revenue Change | Percent Change |
|---|---|---|---|---|---|---|---|
| **Residential** | | | | | | | |
| Availability Charge | 41,103 | $5.35 | $219,901 | $5.35 | $219,901 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 4,006,821 | $0.1589 | $636,684 | $0.1589 | $636,684 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 23,170,720 | $0.1157 | $2,680,852 | $0.1157 | $2,680,852 | $0 | 0.0% |
| Tier 3: 1000+ kWh | 6,685,866 | $0.0948 | $633,820 | $0.0948 | $633,820 | $0 | 0.0% |
| Purch. Power Adj. | 33,863,407 | $0.0031 | $103,479 | $0.0031 | $103,479 | $0 | 0.0% |
| Additional Purch. Power Adj. | 33,863,407 | **$0.0000** | $0 | **$0.0057** | $193,021 | $193,021 | 0.0% |
| Total | | | $4,274,736 | | $4,467,758 | $193,021 | 4.5% |
| **Residential - Electric Heat** | | | | | | | |
| Availability Charge | 7,507 | $5.35 | $40,162 | $5.35 | $40,162 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 741,481 | $0.1589 | $117,821 | $0.1589 | $117,821 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 4,678,369 | $0.1157 | $541,287 | $0.1157 | $541,287 | $0 | 0.0% |
| Tier 3: 1000+ kWh Winter | 1,463,123 | $0.0818 | $119,683 | $0.0818 | $119,683 | $0 | 0.0% |
| Tier 3: 1000+ kWh Summer | 390,085 | $0.0948 | $36,980 | $0.0948 | $36,980 | $0 | 0.0% |
| Purch. Power Adj. | 7,273,058 | $0.0047 | $33,943 | $0.0047 | $33,943 | $0 | 0.0% |
| Additional Purch. Power Adj. | 7,273,058 | **$0.0000** | $0 | **$0.0057** | $41,456 | $41,456 | 0.0% |
| Total | | | $889,877 | | $931,334 | $41,456 | 4.7% |
| **Commerical** | | | | | | | |
| Availability Charge | 5,762 | $10.71 | $61,711 | $10.71 | $61,711 | $0 | 0.0% |
| Tier 1: 0-1000 kWh | 2,847,530 | $0.1285 | $365,908 | $0.1285 | $365,908 | $0 | 0.0% |
| Tier 2: 1000+ kWh | 1,420,468 | $0.0106 | $15,100 | $0.0106 | $15,100 | $0 | 0.0% |
| Purch. Power Adj. | 4,267,998 | $0.0040 | $17,169 | $0.0040 | $17,169 | $0 | 0.0% |
| Additional Purch. Power Adj. | 4,267,998 | **$0.0000** | $0 | **$0.0057** | $24,328 | $24,328 | 0.0% |
| Total | | | $459,887 | | $484,214 | $24,328 | 5.3% |
| **Power & Demand** | | | | | | | |
| Availability Charge | 3,681 | $32.13 | $118,271 | $32.13 | $118,271 | $0 | 0.0% |
| All kW Charge | 120,150 | $9.34 | $1,122,197 | $9.34 | $1,122,197 | $0 | 0.0% |
| All kWh Charge | 47,180,769 | $0.0812 | $3,831,078 | $0.0812 | $3,831,078 | $0 | 0.0% |
| Purch. Power Adj. | 47,180,769 | $0.0046 | $215,976 | $0.0046 | $215,976 | $0 | 0.0% |
| Additional Purch. Power Adj. | 47,180,769 | **$0.0000** | $0 | **$0.0057** | $268,930 | $268,930 | 0.0% |
| Total | | | $5,287,521 | | $5,556,451 | $268,930 | 5.1% |
| **Grand Totals** | **92,585,232** | | **$10,912,022** | | **$11,439,757** | **$527,736** | **4.8%** |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Calculation of Budget and Proposed Electric Sales (Eight Month Recovery Using $500K of Cash Reserves)**

| Block | Block Amount | Present Rate | Budget Revenue | Proposed Rate | Proposed Revenue | Revenue Change | Percent Change |
|---|---|---|---|---|---|---|---|
| **Residential** | | | | | | | |
| Availability Charge | 27,433 | $5.35 | $146,767 | $5.35 | $146,767 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 2,675,230 | $0.1589 | $425,094 | $0.1589 | $425,094 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 16,493,418 | $0.1157 | $1,908,288 | $0.1157 | $1,908,288 | $0 | 0.0% |
| Tier 3: 1000+ kWh | 5,350,422 | $0.0948 | $507,220 | $0.0948 | $507,220 | $0 | 0.0% |
| Purch. Power Adj. | 24,519,070 | $0.0042 | $103,890 | $0.0042 | $103,890 | $0 | 0.0% |
| Additional Purch. Power Adj. | 24,519,070 | **$0.0000** | $0 | **$0.0083** | $203,508 | $203,508 | 0.0% |
| Total | | | $3,091,259 | | $3,294,767 | $203,508 | 6.6% |
| **Residential - Electric Heat** | | | | | | | |
| Availability Charge | 5,017 | $5.35 | $26,841 | $5.35 | $26,841 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 494,199 | $0.1589 | $78,528 | $0.1589 | $78,528 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 2,827,694 | $0.1157 | $327,164 | $0.1157 | $327,164 | $0 | 0.0% |
| Tier 3: 1000+ kWh Winter | 289,136 | $0.0818 | $23,651 | $0.0818 | $23,651 | $0 | 0.0% |
| Tier 3: 1000+ kWh Summer | 390,085 | $0.0948 | $36,980 | $0.0948 | $36,980 | $0 | 0.0% |
| Purch. Power Adj. | 4,001,114 | $0.0085 | $34,106 | $0.0085 | $34,106 | $0 | 0.0% |
| Additional Purch. Power Adj. | 4,001,114 | **$0.0000** | $0 | **$0.0083** | $33,209 | $33,209 | 0.0% |
| Total | | | $527,271 | | $560,480 | $33,209 | 6.3% |
| **Commerical** | | | | | | | |
| Availability Charge | 3,852 | $10.71 | $41,255 | $10.71 | $41,255 | $0 | 0.0% |
| Tier 1: 0-1000 kWh | 1,896,363 | $0.1285 | $243,683 | $0.1285 | $243,683 | $0 | 0.0% |
| Tier 2: 1000+ kWh | 989,563 | $0.0106 | $10,519 | $0.0106 | $10,519 | $0 | 0.0% |
| Purch. Power Adj. | 2,885,926 | $0.0060 | $17,216 | $0.0060 | $17,216 | $0 | 0.0% |
| Additional Purch. Power Adj. | 2,885,926 | **$0.0000** | $0 | **$0.0083** | $23,953 | $23,953 | 0.0% |
| Total | | | $312,673 | | $336,626 | $23,953 | 7.7% |
| **Power & Demand** | | | | | | | |
| Availability Charge | 2,463 | $32.13 | $79,136 | $32.13 | $79,136 | $0 | 0.0% |
| All kW Charge | 81,616 | $9.34 | $762,298 | $9.34 | $762,298 | $0 | 0.0% |
| All kWh Charge | 32,330,941 | $0.0812 | $2,625,272 | $0.0812 | $2,625,272 | $0 | 0.0% |
| Purch. Power Adj. | 32,330,941 | $0.0067 | $216,462 | $0.0067 | $216,462 | $0 | 0.0% |
| Additional Purch. Power Adj. | 32,330,941 | **$0.0000** | $0 | **$0.0083** | $268,347 | $268,347 | 0.0% |
| Total | | | $3,683,168 | | $3,951,515 | $268,347 | 7.3% |
| **Grand Totals** | **63,737,051** | | **$7,614,371** | | **$8,143,389** | **$529,018** | **6.9%** |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Calculation of Budget and Proposed Electric Sales (Annual Recovery Using $250K of Cash Reserves)**

| Block | Block Amount | Present Rate | Budget Revenue | Proposed Rate | Proposed Revenue | Revenue Change | Percent Change |
|---|---|---|---|---|---|---|---|
| **Residential** | | | | | | | |
| Availability Charge | 41,103 | $5.35 | $219,901 | $5.35 | $219,901 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 4,006,821 | $0.1589 | $636,684 | $0.1589 | $636,684 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 23,170,720 | $0.1157 | $2,680,852 | $0.1157 | $2,680,852 | $0 | 0.0% |
| Tier 3: 1000+ kWh | 6,685,866 | $0.0948 | $633,820 | $0.0948 | $633,820 | $0 | 0.0% |
| Purch. Power Adj. | 33,863,407 | $0.0031 | $103,479 | $0.0031 | $103,479 | $0 | 0.0% |
| Additional Purch. Power Adj. | 33,863,407 | **$0.0000** | $0 | **$0.0084** | $284,453 | $284,453 | 0.0% |
| Total | | | $4,274,736 | | $4,559,189 | $284,453 | 6.7% |
| **Residential - Electric Heat** | | | | | | | |
| Availability Charge | 7,507 | $5.35 | $40,162 | $5.35 | $40,162 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 741,481 | $0.1589 | $117,821 | $0.1589 | $117,821 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 4,678,369 | $0.1157 | $541,287 | $0.1157 | $541,287 | $0 | 0.0% |
| Tier 3: 1000+ kWh Winter | 1,463,123 | $0.0818 | $119,683 | $0.0818 | $119,683 | $0 | 0.0% |
| Tier 3: 1000+ kWh Summer | 390,085 | $0.0948 | $36,980 | $0.0948 | $36,980 | $0 | 0.0% |
| Purch. Power Adj. | 7,273,058 | $0.0047 | $33,943 | $0.0047 | $33,943 | $0 | 0.0% |
| Additional Purch. Power Adj. | 7,273,058 | **$0.0000** | $0 | **$0.0084** | $61,094 | $61,094 | 0.0% |
| Total | | | $889,877 | | $950,971 | $61,094 | 6.9% |
| **Commerical** | | | | | | | |
| Availability Charge | 5,762 | $10.71 | $61,711 | $10.71 | $61,711 | $0 | 0.0% |
| Tier 1: 0-1000 kWh | 2,847,530 | $0.1285 | $365,908 | $0.1285 | $365,908 | $0 | 0.0% |
| Tier 2: 1000+ kWh | 1,420,468 | $0.0106 | $15,100 | $0.0106 | $15,100 | $0 | 0.0% |
| Purch. Power Adj. | 4,267,998 | $0.0040 | $17,169 | $0.0040 | $17,169 | $0 | 0.0% |
| Additional Purch. Power Adj. | 4,267,998 | **$0.0000** | $0 | **$0.0084** | $35,851 | $35,851 | 0.0% |
| Total | | | $459,887 | | $495,738 | $35,851 | 7.8% |
| **Power & Demand** | | | | | | | |
| Availability Charge | 3,681 | $32.13 | $118,271 | $32.13 | $118,271 | $0 | 0.0% |
| All kW Charge | 120,150 | $9.34 | $1,122,197 | $9.34 | $1,122,197 | $0 | 0.0% |
| All kWh Charge | 47,180,769 | $0.0812 | $3,831,078 | $0.0812 | $3,831,078 | $0 | 0.0% |
| Purch. Power Adj. | 47,180,769 | $0.0046 | $215,976 | $0.0046 | $215,976 | $0 | 0.0% |
| Additional Purch. Power Adj. | 47,180,769 | **$0.0000** | $0 | **$0.0084** | $396,318 | $396,318 | 0.0% |
| Total | | | $5,287,521 | | $5,683,840 | $396,318 | 7.5% |
| **Grand Totals** | **92,585,232** | | **$10,912,022** | | **$11,689,738** | **$777,716** | **7.1%** |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Calculation of Budget and Proposed Electric Sales (Eight Month Recovery Using $250K of Cash Reserves)**

| Block | Block Amount | Present Rate | Budget Revenue | Proposed Rate | Proposed Revenue | Revenue Change | Percent Change |
|---|---|---|---|---|---|---|---|
| **Residential** | | | | | | | |
| Availability Charge | 27,433 | $5.35 | $146,767 | $5.35 | $146,767 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 2,675,230 | $0.1589 | $425,094 | $0.1589 | $425,094 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 16,493,418 | $0.1157 | $1,908,288 | $0.1157 | $1,908,288 | $0 | 0.0% |
| Tier 3: 1000+ kWh | 5,350,422 | $0.0948 | $507,220 | $0.0948 | $507,220 | $0 | 0.0% |
| Purch. Power Adj. | 24,519,070 | $0.0042 | $103,890 | $0.0042 | $103,890 | $0 | 0.0% |
| Additional Purch. Power Adj. | 24,519,070 | **$0.0000** | $0 | **$0.0122** | $299,133 | $299,133 | 0.0% |
| Total | | | $3,091,259 | | $3,390,391 | $299,133 | 9.7% |
| **Residential - Electric Heat** | | | | | | | |
| Availability Charge | 5,017 | $5.35 | $26,841 | $5.35 | $26,841 | $0 | 0.0% |
| Tier 1: 0-100 kWh | 494,199 | $0.1589 | $78,528 | $0.1589 | $78,528 | $0 | 0.0% |
| Tier 2: 100-1000 kWh | 2,827,694 | $0.1157 | $327,164 | $0.1157 | $327,164 | $0 | 0.0% |
| Tier 3: 1000+ kWh Winter | 289,136 | $0.0818 | $23,651 | $0.0818 | $23,651 | $0 | 0.0% |
| Tier 3: 1000+ kWh Summer | 390,085 | $0.0948 | $36,980 | $0.0948 | $36,980 | $0 | 0.0% |
| Purch. Power Adj. | 4,001,114 | $0.0085 | $34,106 | $0.0085 | $34,106 | $0 | 0.0% |
| Additional Purch. Power Adj. | 4,001,114 | **$0.0000** | $0 | **$0.0122** | $48,814 | $48,814 | 0.0% |
| Total | | | $527,271 | | $576,085 | $48,814 | 9.3% |
| **Commerical** | | | | | | | |
| Availability Charge | 3,852 | $10.71 | $41,255 | $10.71 | $41,255 | $0 | 0.0% |
| Tier 1: 0-1000 kWh | 1,896,363 | $0.1285 | $243,683 | $0.1285 | $243,683 | $0 | 0.0% |
| Tier 2: 1000+ kWh | 989,563 | $0.0106 | $10,519 | $0.0106 | $10,519 | $0 | 0.0% |
| Purch. Power Adj. | 2,885,926 | $0.0060 | $17,216 | $0.0060 | $17,216 | $0 | 0.0% |
| Additional Purch. Power Adj. | 2,885,926 | **$0.0000** | $0 | **$0.0122** | $35,208 | $35,208 | 0.0% |
| Total | | | $312,673 | | $347,881 | $35,208 | 11.3% |
| **Power & Demand** | | | | | | | |
| Availability Charge | 2,463 | $32.13 | $79,136 | $32.13 | $79,136 | $0 | 0.0% |
| All kW Charge | 81,616 | $9.34 | $762,298 | $9.34 | $762,298 | $0 | 0.0% |
| All kWh Charge | 32,330,941 | $0.0812 | $2,625,272 | $0.0812 | $2,625,272 | $0 | 0.0% |
| Purch. Power Adj. | 32,330,941 | $0.0067 | $216,462 | $0.0067 | $216,462 | $0 | 0.0% |
| Additional Purch. Power Adj. | 32,330,941 | **$0.0000** | $0 | **$0.0122** | $394,437 | $394,437 | 0.0% |
| Total | | | $3,683,168 | | $4,077,606 | $394,437 | 10.7% |
| **Grand Totals** | **63,737,051** | | **$7,614,371** | | **$8,391,963** | **$777,592** | **10.2%** |



Attachment: PCA Deferral Calculation - final (Polar Vortex Supply Cost Adjustment)

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Residential Billing Summary (Rate Table 020-RES)**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1701 | 1702 | 1703 | 1704 | 1705 | 1706 | 1707 | 1708 | 1709 | 1710 | 1711 | 1712 | |
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 3,414 | 3,416 | 3,421 | 3,421 | 3,419 | 3,428 | 3,441 | 3,418 | 3,454 | 3,432 | 3,427 | 3,419 | 41,110 |
| kWh | 2,392,842 | 2,407,630 | 2,540,579 | 2,003,509 | 1,974,326 | 3,001,012 | 4,176,179 | 4,277,291 | 4,554,852 | 2,128,527 | 2,121,327 | 2,350,382 | 33,928,456 |
| Total Revenue | $203,936 | $288,344 | $312,575 | $275,265 | $293,833 | $410,699 | $457,217 | $423,147 | $481,088 | $296,137 | $306,012 | $356,339 | $4,104,592 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Base Revenue | $204,654 | $289,307 | $311,305 | $256,031 | $253,162 | $362,082 | $479,769 | $489,873 | $516,616 | $270,381 | $269,525 | $298,755 | $4,001,460 |
| **Tier Report** | | | | | | | | | | | | | |
| Bills | | | | | | | | | | | | | |
| 0-100 kWh | 3,414 | 3,416 | 3,419 | 3,421 | 3,419 | 3,428 | 3,437 | 3,417 | 3,454 | 3,433 | 3,426 | 3,419 | 41,103 |
| 100-1000 kWh | 3,265 | 3,265 | 3,272 | 3,237 | 3,211 | 3,274 | 3,319 | 3,323 | 3,351 | 3,264 | 3,268 | 3,288 | 39,337 |
| 1000+ kWh | 675 | 654 | 738 | 445 | 415 | 1,170 | 2,025 | 2,148 | 2,267 | 489 | 469 | 641 | 12,136 |
| Bill Totals | 3,414 | 3,416 | 3,419 | 3,421 | 3,419 | 3,428 | 3,437 | 3,417 | 3,454 | 3,433 | 3,426 | 3,419 | 41,103 |
| kWh | | | | | | | | | | | | | |
| 0-100 kWh | 332,725 | 333,577 | 333,422 | 331,867 | 330,386 | 333,708 | 336,273 | 335,124 | 338,573 | 333,133 | 333,513 | 334,520 | 4,006,821 |
| 100-1000 kWh | 1,703,120 | 1,685,930 | 1,772,591 | 1,515,661 | 1,512,007 | 2,161,038 | 2,561,096 | 2,607,774 | 2,644,002 | 1,643,887 | 1,632,153 | 1,731,461 | 23,170,720 |
| 1000+ kWh | 356,997 | 388,123 | 434,277 | 156,047 | 131,161 | 506,312 | 1,218,582 | 1,333,057 | 1,569,113 | 154,127 | 154,568 | 283,502 | 6,685,866 |
| | 2,392,842 | 2,407,630 | 2,540,290 | 2,003,575 | 1,973,554 | 3,001,058 | 4,115,951 | 4,275,955 | 4,551,688 | 2,131,147 | 2,120,234 | 2,349,483 | 33,863,407 |
| Average Usage | *701* | *705* | *743* | *586* | *577* | *875* | *1,198* | *1,251* | *1,318* | *621* | *619* | *687* | *824* |
| Revenue | | | | | | | | | | | | | |
| Availability | $17,924 | $17,934 | $17,950 | $17,960 | $17,950 | $17,997 | $18,044 | $17,934 | $18,134 | $18,023 | $17,987 | $18,292 | $216,128 |
| 0-100 kWh | $51,839 | $51,971 | $51,947 | $51,705 | $51,474 | $51,992 | $52,391 | $52,212 | $52,750 | $51,902 | $51,961 | $53,155 | $625,300 |
| 100-1000 kWh | $193,134 | $191,185 | $201,012 | $171,876 | $171,462 | $245,062 | $290,428 | $295,722 | $299,832 | $186,417 | $185,087 | $200,330 | $2,631,547 |
| 1000+ kWh | $33,165 | $36,057 | $40,344 | $14,497 | $12,185 | $47,037 | $113,206 | $123,841 | $145,768 | $14,318 | $14,359 | $26,876 | $621,653 |
| Base Revenue | $296,061 | $297,147 | $311,253 | $256,038 | $253,071 | $362,087 | $474,070 | $489,709 | $516,484 | $270,661 | $269,394 | $298,652 | $4,094,628 |
| PCA Revenue | ($718) | ($963) | $1,270 | $19,234 | $40,655 | $48,617 | ($22,226) | ($66,705) | ($35,503) | $25,787 | $36,468 | $57,562 | $103,479 |
| Total Revenue | $295,343 | $296,183 | $312,524 | $275,273 | $293,726 | $410,705 | $451,844 | $423,004 | $480,981 | $296,448 | $305,862 | $356,215 | $4,198,107 |
| Availability | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.25 | $5.35 | |
| 0-100 kWh | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1558 | $0.1589 | |
| 100-1000 kWh | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1134 | $0.1157 | |
| 1000+ kWh | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0929 | $0.0948 | |
| PCA | ($0.0003) | ($0.0004) | $0.0005 | $0.0096 | $0.0206 | $0.0162 | ($0.0054) | ($0.0156) | ($0.0078) | $0.0121 | $0.0172 | $0.0245 | |

Attachment: PCA Deferral Calculation - final (Polar Vortex Supply Cost Adjustment)

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Residential Billing Summary (Rate Table 020-WIN & 020-SUM)**

| | 1701 January | 1702 February | 1703 March | 1704 April | 1705 May | 1706 June | 1707 July | 1708 August | 1709 September | 1710 October | 1711 November | 1712 December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 626 | 622 | 620 | 622 | 624 | 630 | 624 | 623 | 631 | 630 | 624 | 625 | 7,501 |
| kWh | 825,411 | 965,308 | 940,716 | 540,509 | 428,324 | 454,216 | 515,869 | 537,381 | 584,106 | 342,121 | 491,384 | 647,713 | 7,273,058 |
| Total Revenue | $58,061 | $101,446 | $100,277 | $69,330 | $61,922 | $63,620 | $59,675 | $56,311 | $64,851 | $48,147 | $67,855 | $91,398 | $842,894 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Less PCA Rev | $58,308 | $101,832 | $99,807 | $64,141 | $53,099 | $56,262 | $62,461 | $64,694 | $69,407 | $44,008 | $59,403 | $75,529 | 808,951 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | | | | | | | | | | | | | |
| 0-100 kWh | 626 | 622 | 620 | 622 | 624 | 630 | 624 | 623 | 631 | 630 | 624 | 631 | 7,507 |
| 100-1000 kWh | 617 | 618 | 613 | 609 | 603 | 612 | 607 | 607 | 618 | 602 | 611 | 610 | 7,327 |
| 1000+ kWh | 367 | 421 | 427 | 215 | 117 | 147 | 196 | 210 | 240 | 74 | 179 | 298 | 2,891 |
| Bill Totals | 626 | 622 | 620 | 622 | 624 | 630 | 624 | 623 | 631 | 630 | 624 | 631 | 7,507 |
| kWh | | | | | | | | | | | | | |
| 0-100 kWh | 61,985 | 62,005 | 61,618 | 61,674 | 61,459 | 62,050 | 61,579 | 61,534 | 62,223 | 61,456 | 61,619 | 62,279 | 741,481 |
| 100-1000 kWh | 471,945 | 495,834 | 495,417 | 387,479 | 326,037 | 334,377 | 360,355 | 372,212 | 387,157 | 259,514 | 363,241 | 424,801 | 4,678,369 |
| 1000+ kWh | 291,481 | 407,469 | 383,681 | 91,356 | 40,828 | 57,789 | 93,935 | 103,635 | 134,726 | 21,151 | 66,524 | 160,633 | 1,853,208 |
| | 825,411 | 965,308 | 940,716 | 540,509 | 428,324 | 454,216 | 515,869 | 537,381 | 584,106 | 342,121 | 491,384 | 647,713 | 7,273,058 |
| | *1,319* | *1,552* | *1,517* | *869* | *686* | *721* | *827* | *863* | *926* | *543* | *787* | *1,026* | *969* |
| Revenue | | | | | | | | | | | | | |
| Availability | $3,287 | $3,266 | $3,255 | $3,266 | $3,276 | $3,308 | $3,276 | $3,271 | $3,313 | $3,308 | $3,276 | $3,344 | $39,443 |
| 0-100 kWh | $9,657 | $9,660 | $9,600 | $9,609 | $9,575 | $9,667 | $9,594 | $9,587 | $9,694 | $9,575 | $9,600 | $9,896 | $115,716 |
| 100-1000 kWh | $53,519 | $56,228 | $56,180 | $43,940 | $36,973 | $37,918 | $40,864 | $42,209 | $43,904 | $29,429 | $41,192 | $49,150 | $531,504 |
| 1000+ kWh | $23,377 | $32,679 | $30,771 | $7,327 | $3,274 | $5,369 | $8,727 | $9,628 | $12,516 | $1,696 | $5,335 | $13,140 | $153,838 |
| Base Revenue | $89,839 | $101,832 | $99,807 | $64,141 | $53,098 | $56,262 | $62,461 | $64,694 | $69,427 | $44,008 | $59,403 | $75,529 | $840,501 |
| PCA Revenue | ($248) | ($386) | $470 | $5,189 | $8,823 | $7,358 | ($2,786) | ($8,383) | ($4,556) | $4,140 | $8,452 | $15,869 | $33,943 |
| Total Revenue | $89,591 | $101,446 | $100,277 | $69,330 | $61,922 | $63,620 | $59,675 | $56,311 | $64,871 | $48,147 | $67,855 | $91,398 | $874,444 |

Attachment: PCA Deferral Calculation - final (Polar Vortex Supply Cost Adjustment)

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Commercial Electrical (Rate Table 025-COM)**

| | 1701 | 1702 | 1703 | 1704 | 1705 | 1706 | 1707 | 1708 | 1709 | 1710 | 1711 | 1712 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 344 | 347 | 349 | 348 | 350 | 351 | 351 | 351 | 349 | 348 | 348 | 355 | 4,191 |
| kWh | 212,137 | 229,580 | 249,135 | 175,438 | 154,423 | 216,317 | 264,998 | 274,877 | 295,755 | 180,132 | 186,692 | 209,147 | 2,648,631 |
| Total Revenue | $21,088 | $31,165 | $33,660 | $26,814 | $25,843 | $33,296 | $33,758 | $31,977 | $36,294 | $27,785 | $29,646 | $34,713 | $366,039 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Less PCA Rev | $21,152 | $31,256 | $33,536 | $25,130 | $22,661 | $29,791 | $35,189 | $36,265 | $38,601 | $25,605 | $26,435 | $29,589 | $355,211 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | | | | | | | | | | | | | |
| 0-1000 kWh | 372 | 380 | 378 | 376 | 380 | 380 | 380 | 380 | 378 | 377 | 377 | 384 | 4,542 |
| 1000+ kWh | 75 | 76 | 92 | 51 | 43 | 76 | 101 | 109 | 117 | 56 | 60 | 70 | 926 |
| Bill Totals | 372 | 380 | 378 | 376 | 380 | 380 | 380 | 380 | 378 | 377 | 377 | 384 | 4,542 |
| kWh | | | | | | | | | | | | | |
| 0-1000 kWh | 174,068 | 182,303 | 192,179 | 157,370 | 144,950 | 175,595 | 190,521 | 192,829 | 202,831 | 157,113 | 164,149 | 172,179 | 2,106,087 |
| 1000+ kWh | 52,058 | 63,206 | 74,446 | 30,871 | 22,953 | 55,277 | 90,450 | 98,827 | 112,774 | 36,319 | 35,889 | 51,467 | 724,537 |
| | 226,126 | 245,509 | 266,625 | 188,241 | 167,903 | 230,872 | 280,971 | 291,656 | 315,605 | 193,432 | 200,038 | 223,646 | 2,830,624 |
| Revenue Less Demand | | | | | | | | | | | | | |
| Availability | $3,906.00 | $3,991.05 | $3,969.00 | $3,948.00 | $3,990.00 | $3,990.00 | $3,990.00 | $3,990.00 | $3,969.00 | $3,958.50 | $3,958.50 | $4,112.64 | $47,773 |
| 0-1000 kWh | $21,932.57 | $22,963.32 | $24,214.57 | $19,828.57 | $18,263.69 | $22,124.97 | $24,005.62 | $24,296.48 | $25,556.67 | $19,796.18 | $20,682.80 | $22,125.02 | $265,790 |
| 1000+ kWh | $5,424.44 | $6,586.04 | $7,757.30 | $3,216.76 | $2,391.66 | $5,759.88 | $9,424.87 | $10,297.73 | $11,751.07 | $3,784.45 | $3,739.62 | $5,470.96 | $75,605 |
| Base Revenue | $31,263 | $33,540 | $35,941 | $26,993 | $24,645 | $31,875 | $37,420 | $38,584 | $41,277 | $27,539 | $28,381 | $31,709 | $389,168 |
| PCA Revenue | ($68) | ($98) | $133 | $1,807 | $3,459 | $3,740 | ($1,517) | ($4,550) | ($2,462) | $2,341 | $3,441 | $5,479 | $11,705 |
| Total Revenue | $31,195 | $33,442 | $36,074 | $28,800 | $28,104 | $35,615 | $35,903 | $34,034 | $38,815 | $29,880 | $31,822 | $37,188 | $400,873 |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**Commercial Electric With Demand (Rate Table 025-CDM)**

| | 1701 | 1702 | 1703 | 1704 | 1705 | 1706 | 1707 | 1708 | 1709 | 1710 | 1711 | 1712 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 99 | 99 | 99 | 99 | 99 | 100 | 101 | 101 | 100 | 100 | 100 | 99 | 1,196 |
| kWh | 108,374 | 119,373 | 130,589 | 95,213 | 84,967 | 117,838 | 151,944 | 156,826 | 166,058 | 95,634 | 98,078 | 105,289 | 1,430,183 |
| kW | 1,017 | 1,041 | 1,102 | 845 | 808 | 835 | 999 | 1,005 | 12,394 | 958 | 897 | 862 | 22,762 |
| Total Revenue | $9,457 | $14,805 | $16,133 | $13,084 | $12,761 | $16,534 | $17,555 | $16,452 | $18,572 | $13,394 | $14,214 | $16,168 | $179,130 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | 0 |
| Less PCA Rev | $9,489 | $14,853 | $16,068 | $12,170 | $11,011 | $14,625 | $18,375 | $18,898 | $19,867 | $12,237 | $12,527 | $13,589 | $173,710 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | | | | | | | | | | | | | |
| 0-1000 kWh | 101 | 101 | 101 | 101 | 101 | 102 | 103 | 103 | 102 | 102 | 101 | 102 | 1,220 |
| 1000+ kWh | 36 | 41 | 44 | 32 | 29 | 37 | 49 | 51 | 50 | 33 | 33 | 34 | 469 |
| Bill Totals | 101 | 101 | 101 | 101 | 101 | 102 | 103 | 103 | 102 | 102 | 101 | 102 | 1,220 |
| kWh | | | | | | | | | | | | | |
| 0-1000 kWh | 59,977 | 63,537 | 65,716 | 56,017 | 51,832 | 60,041 | 68,541 | 69,196 | 70,521 | 57,119 | 58,207 | 60,739 | 741,443 |
| 1000+ kWh | 48,872 | 56,295 | 65,422 | 39,735 | 33,692 | 58,391 | 83,949 | 88,173 | 96,337 | 39,578 | 40,384 | 45,103 | 695,931 |
| | 108,849 | 119,832 | 131,138 | 95,752 | 85,524 | 118,432 | 152,490 | 157,369 | 166,858 | 96,697 | 98,591 | 105,842 | 1,437,374 |
| Revenue Less Demand | | | | | | | | | | | | | |
| Availability | $1,060.50 | $1,060.50 | $1,060.50 | $1,060.50 | $1,060.50 | $1,071.00 | $1,081.50 | $1,081.50 | $1,071.00 | $1,071.00 | $1,060.50 | $1,092.21 | $12,831 |
| 0-1000 kWh | $7,557.11 | $8,005.65 | $8,280.22 | $7,058.13 | $6,530.82 | $7,565.16 | $8,636.15 | $8,718.71 | $8,885.61 | $7,197.01 | $7,334.08 | $7,804.85 | $93,574 |
| 1000+ kWh | $5,092.48 | $5,865.91 | $6,816.98 | $4,140.38 | $3,510.72 | $6,084.34 | $8,747.51 | $9,187.63 | $10,038.33 | $4,124.04 | $4,208.04 | $4,794.44 | $72,611 |
| Base Revenue | $13,710 | $14,932 | $16,158 | $12,259 | $11,102 | $14,721 | $18,465 | $18,988 | $19,995 | $12,392 | $12,603 | $13,692 | $179,016 |
| PCA Revenue | ($33) | ($48) | $66 | $919 | $1,762 | $1,919 | ($823) | ($2,455) | ($1,301) | $1,170 | $1,696 | $2,593 | $5,464 |
| Total Revenue | $13,677 | $14,884 | $16,223 | $13,178 | $12,864 | $16,639 | $17,642 | $16,533 | $18,693 | $13,562 | $14,298 | $16,285 | $184,479 |

Attachment: PCA Deferral Calculation - final (Polar Vortex Supply Cost Adjustment)

City of Harrisonville
Electric Department

Harrisonville, Missouri

**P & D Electric Billing Summary (Rate Table 026-WIN & 026-SUM)**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1701 | 1702 | 1703 | 1704 | 1705 | 1706 | 1707 | 1708 | 1709 | 1710 | 1711 | 1712 | |
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 282 | 282 | 283 | 283 | 285 | 287 | 286 | 285 | 287 | 288 | 284 | 285 | 3,417 |
| kWh | 2,742,008 | 2,878,825 | 3,188,828 | 2,510,234 | 2,391,173 | 3,198,833 | 3,431,284 | 3,534,382 | 3,928,116 | 2,631,854 | 2,583,141 | 2,786,359 | 35,805,037 |
| kW | 8,640 | 8,652 | 9,019 | 8,751 | 8,307 | 8,145 | 9,745 | 9,946 | 10,047 | 9,724 | 8,776 | 8,744 | 108,496 |
| Total Revenue | $202,273 | $317,695 | $348,577 | $314,558 | $326,161 | $391,563 | $354,633 | $328,072 | $384,786 | $341,235 | $340,958 | $387,010 | $4,037,520 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Less PCA Rev | $203,096 | $318,847 | $346,982 | $290,459 | $276,903 | $339,742 | $373,162 | $383,208 | $415,425 | $309,390 | $296,528 | $318,744 | $3,872,486 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | 300 | 300 | 301 | 301 | 303 | 305 | 304 | 303 | 305 | 306 | 302 | 303 | 3,633 |
| Bill Totals | 300 | 300 | 301 | 301 | 303 | 305 | 304 | 303 | 305 | 306 | 302 | 303 | 3,633 |
| kWh | 3,244,134 | 3,429,191 | 3,798,337 | 2,944,726 | 2,792,708 | 3,754,213 | 4,092,704 | 4,218,835 | 4,736,506 | 3,172,150 | 3,051,171 | 3,269,974 | 42,504,649 |
| | 3,244,134 | 3,429,191 | 3,798,337 | 2,944,726 | 2,792,708 | 3,754,213 | 4,092,704 | 4,218,835 | 4,736,506 | 3,172,150 | 3,051,171 | 3,269,974 | 42,504,649 |
| Availability | $9,450 | $9,450 | $9,482 | $9,482 | $9,545 | $9,608 | $9,576 | $9,545 | $9,608 | $9,639 | $9,513 | $9,735 | $114,630 |
| Demand | $80,694 | $80,809 | $84,237 | $81,730 | $77,588 | $76,074 | $91,022 | $92,894 | $93,840 | $90,822 | $81,964 | $81,673 | |
| Energy | $258,233 | $272,964 | $302,348 | $234,400 | $222,299 | $298,835 | $325,779 | $335,819 | $377,026 | $252,503 | $242,873 | $265,522 | $3,388,602 |
| Base Revenue | $348,377 | $363,223 | $396,066 | $325,612 | $309,432 | $384,517 | $426,378 | $438,258 | $480,474 | $352,964 | $334,350 | $356,930 | $3,503,232 |
| PCA Revenue | ($973) | ($1,372) | $1,899 | $28,269 | $57,530 | $60,818 | ($22,101) | ($65,814) | ($36,945) | $38,383 | $52,480 | $80,114 | $192,290 |
| Total Revenue | $347,404 | $361,851 | $397,965 | $353,881 | $366,962 | $445,335 | $404,277 | $372,444 | $443,529 | $391,347 | $386,830 | $437,045 | $3,695,522 |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**P & D Electric State Tax Exempt (Rate Table 026-TPW & 026-TPS)**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1701 | 1702 | 1703 | 1704 | 1705 | 1706 | 1707 | 1708 | 1709 | 1710 | 1711 | 1712 | |
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 |
| kWh | 90,680 | 116,920 | 129,120 | 113,120 | 105,680 | 117,560 | 116,960 | 115,440 | 131,640 | 108,320 | 107,720 | 109,760 | 1,362,920 |
| kW | 467.2 | 435.6 | 444.8 | 440.4 | 443.2 | 449.6 | 452.0 | 466.4 | 440.0 | 456.0 | 457.2 | 437.6 | 5,390 |
| Total Revenue | $8,185 | $13,423 | $14,591 | $14,298 | $14,823 | $15,556 | $12,995 | $11,839 | $13,651 | $14,286 | $14,792 | $15,868 | $164,309 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Less PCA Rev | $8,212 | $13,470 | $14,527 | $13,212 | $12,646 | $13,652 | $13,626 | $13,640 | $14,678 | $12,976 | $12,939 | $13,179 | $156,757 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 |
| Bill Totals | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 |
| kWh | 90,680 | 116,920 | 129,120 | 113,120 | 105,680 | 117,560 | 116,960 | 115,440 | 131,640 | 108,320 | 107,720 | 109,760 | 1,362,920 |
| kWh Totals | 90,680 | 116,920 | 129,120 | 113,120 | 105,680 | 117,560 | 116,960 | 115,440 | 131,640 | 108,320 | 107,720 | 109,760 | 1,362,920 |
| Availability | $95 | $95 | $95 | $95 | $95 | $95 | $95 | $95 | $95 | $95 | $95 | $96 | $1,136 |
| Demand | $4,364 | $4,069 | $4,154 | $4,113 | $4,139 | $4,199 | $4,222 | $4,356 | $4,110 | $4,259 | $4,270 | $4,087 | $50,343 |
| kWh Revenue | $7,218 | $9,307 | $10,278 | $9,004 | $8,412 | $9,358 | $9,310 | $9,189 | $10,479 | $8,622 | $8,575 | $8,913 | $108,664 |
| Base Revenue | $11,676 | $13,470 | $14,527 | $13,212 | $12,646 | $13,652 | $13,626 | $13,640 | $14,683 | $12,976 | $12,939 | $13,096 | $160,143 |
| PCA Revenue | ($27) | ($47) | $65 | $1,086 | $2,177 | $1,904 | ($632) | ($1,801) | ($1,027) | $1,311 | $1,853 | $2,689 | $7,551 |
| Total Revenue | $11,649 | $13,423 | $14,591 | $14,298 | $14,823 | $15,556 | $12,995 | $11,839 | $13,656 | $14,286 | $14,792 | $15,785 | $167,694 |

City of Harrisonville
Electric Department

Harrisonville, Missouri

**P & D Electric Billing Summary (Rate Table 026-WIN-WM & 026-SUM-WM)**

| | 1701 January | 1702 February | 1703 March | 1704 April | 1705 May | 1706 June | 1707 July | 1708 August | 1709 September | 1710 October | 1711 November | 1712 December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Consumption Report** | | | | | | | | | | | | | |
| Bills | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| kWh | 237,200 | 237,600 | 269,600 | 239,200 | 237,200 | 310,000 | 308,400 | 328,400 | 380,800 | 260,800 | 244,400 | 259,600 | 3,313,200 |
| kW | 424 | 424 | 420 | 416 | 436 | 480 | 644 | 660 | 676 | 652 | 548 | 484 | 6,264 |
| Total Revenue | $13,741 | $22,810 | $25,549 | $25,254 | $27,871 | $34,213 | $28,930 | $27,214 | $33,674 | $30,037 | $28,808 | $32,084 | $330,183 |
| *PCA* | *($0.0003)* | *($0.0004)* | *$0.0005* | *$0.0096* | *$0.0206* | *$0.0162* | *($0.0054)* | *($0.0156)* | *($0.0078)* | *$0.0121* | *$0.0172* | *$0.0245* | |
| Less PCA Rev | $13,812 | $22,905 | $25,414 | $22,957 | $22,985 | $29,191 | $30,595 | $32,337 | $36,644 | $26,881 | $24,604 | $25,724 | $314,048 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tier Report** | | | | | | | | | | | | | |
| Bills | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Bill Totals | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| kWh | 237,200 | 237,600 | 269,600 | 239,200 | 237,200 | 310,000 | 308,400 | 328,400 | 380,800 | 260,800 | 244,400 | 259,600 | 3,313,200 |
| | 237,200 | 237,600 | 269,600 | 239,200 | 237,200 | 310,000 | 308,400 | 328,400 | 380,800 | 260,800 | 244,400 | 259,600 | 3,313,200 |
| Availability | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $32 | $379 |
| Demand | $3,960 | $3,960 | $3,923 | $3,885 | $4,072 | $4,483 | $6,015 | $6,164 | $6,314 | $6,090 | $5,118 | $4,521 | $58,506 |
| kWh Revenue | $18,881 | $18,913 | $21,460 | $19,040 | $18,881 | $24,676 | $24,549 | $26,141 | $30,312 | $20,760 | $19,454 | $21,080 | $264,146 |
| Base Revenue | $22,873 | $22,905 | $25,414 | $22,957 | $22,985 | $29,191 | $30,595 | $32,337 | $36,657 | $26,881 | $24,604 | $25,632 | $323,030 |
| PCA Revenue | ($71) | ($95) | $135 | $2,296 | $4,886 | $5,022 | ($1,665) | ($5,123) | ($2,970) | $3,156 | $4,204 | $6,360 | $16,134 |
| Total Revenue | $22,802 | $22,810 | $25,549 | $25,254 | $27,871 | $34,213 | $28,930 | $27,214 | $33,687 | $30,037 | $28,808 | $31,992 | $339,165 |

**Council Bill 2021-0**

**Resolution 2021-0**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO RECOVER ADDITIONAL ENERGY COSTS INCURRED DURING THE "POLAR VORTEX" EVENT THAT OCCURRED IN FEBUARY OF 2021.**

**WHEREAS,** the City of Harrisonville, as a result of a "polar Vortex" event, did receive a $1,747,615.93 invoice for the purchase of energy during the month of February 2021; and

**WHEREAS,** during a Special Meeting on March 11, the Board of Aldermen voted to pay the invoice in full with reserves from the City's Electric Fund; and

**WHEREAS,** the City would like to recover a percentage of the excess $1,030,000 included in the invoice; and

**WHEREAS,** the City will make a contribution to the recovery process for said excess: and

**WHEREAS,** four options have been made available to members of the Board of Aldermen for consideration:

1) Annual recovery using $500,000 of cash reserves
2) Eight-month recovery using $500,000 of cash reserves
3) Annual recovery using $250,000 of cash reserves
4) Eight-month recovery using $250,000 of cash reserves

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:**

**Section 1**. The City Administrator is hereby authorized to recover additional energy costs incurred during the "Polar Vortex" event that occurred in February of 2021, via ________________________________________________.

**Section 2**. That this resolution shall become effective on May 1, 2021.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 19TH DAY OF APRIL 2021.

**VOTE TAKEN AS FOLLOWS:**

**AYES:**
**NAYS:**
**ABSENT:**
**ABSTAIN:**

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

ATTEST:

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of April 2021.

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Daniel Barnett,**

**DATE:** **April 12, 2021**

**SUBJECT:** **March 2021 Municipal Court Report**

**Type of Item:** *Report*

**A. Discussion Item (ID # 3849)**

March 2021 Municipal Court Report

Attachments:

March 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 **March 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 ______________________ 4-12-21 ______________

Don Lograsso
Municipal Court Judge

Date

Presented and reviewed as required by Court Operating Rule 4.29.

______________________ 4-12-21 ______________

City Clerk

Date

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

______________________________
Notary

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CITY OF HARRISONVILLE

Attachment: March report (March 2021 Municipal Court Report)

# Municipal Division Summary Reporting

## 17th Judicial Circuit - Cass County - Harrisonville Municipal Division

### I. COURT INFORMATION

| **Reporting Period:** | | | |
|---|---|---|---|
| March | 2021 | **Court activity occurred in reporting period: Yes** | |
| **Clerk's Physical Address:** | | **Mailing Address:** | **Vendor** |
| 300 E. Pearl St.<br>Harrisonville, MO 64701 | | PO Box 367<br>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** | 107 | 782 | 796 |
| **B. Cases (citations / informations) filed** | 2 | 47 | 30 |
| **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 | 1 | 0 |
| 3. court / bench trial - NOT GUILTY | 0 | 3 | 2 |
| 4. plea of GUILTY in court | 5 | 32 | 23 |
| 5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs) | 0 | 6 | 0 |
| 6. dismissed by court | 0 | 0 | 2 |
| 7. nolle prosequi | 1 | 8 | 11 |
| 8. certified for jury trial (not heard in the Municipal Division) | 0 | 0 | 0 |
| 9. TOTAL CASE DISPOSITIONS | 6 | 50 | 38 |
| **D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]** | 103 | 779 | 788 |
| **E. Trial de Novo and / or appeal applications filed** | 0 | 0 | 0 |

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| III. WARRANT INFORMATION (pre- & post-disposition) | |
|---|---|
| 1. # Issued during reporting period: | 130 |
| 2. # Served/withdrawn during reporting period: | 102 |
| 3. # Outstanding at end of reporting period: | 1,127 |

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

| V. DISBURSEMENTS | |
|---|---|
| **Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)** | |
| Fines – Excess Revenue | $5,573.50 |
| Clerk Fee – Excess Revenue | $481.50 |
| Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue | $15.17 |
| Bond forfeitures (paid to city) – Excess Revenue | $90.00 |
| **Total Excess Revenue** | **$6,160.17** |
| **Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)** | |
| Fines – Other | $5,377.50 |
| Clerk Fee – Other | $408.50 |
| Judicial Education Fund (JEF)<br>Court does not retain funds for JEF: Yes | |
| Peace Officer Standards and Training (POST) Commission surcharge | $75.00 |
| Crime Victims Compensation (CVC) Fund surcharge – Paid to State | $536.38 |
| Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other | $12.95 |
| Law Enforcement Training (LET) Fund surcharge | $146.00 |
| Domestic Violence Shelter surcharge | $148.00 |
| Inmate Prisoner Detainee Security Fund surcharge | $146.00 |
| Sheriffs' Retirement Fund (SRF) surcharge | $219.00 |
| Restitution | $0.00 |
| Parking ticket revenue (including penalties) | $0.00 |
| Bond forfeitures (paid to city) – Other | $0.00 |
| **Total Other Revenue** | **$7,069.33** |
| **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.** | |
| DWI RECOUPMENT FEE | $1,072.50 |
| **Total Other Disbursements** | **$1,072.50** |
| **Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited** | **$14,302.00** |
| Bond Refunds | $687.00 |
| **Total Disbursements** | **$14,989.00** |

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