# FINANCE COMMITTEE

Monday, April 10, 2023 4:30 PM
Administration Conference Room, City Hall

1. **Call to Order**

2. **Financial Updates**
   A. 2022 Year-End Unaudited Financial Update

3. **Action Items**
   A. Appoint a Chair of the Finance Committee
   B. Appoint a Vice Chair of the Finance Committee
   C. Approve the minutes for the March 27, 2023, meeting
   D. Approve a proclamation to close City Hall on Monday, July 3 (Administration)

4. **Non-Action Items**
   A. Business License Penalties Municipal Code Update (Administration)
   B. Overview of 2023 Pavement Projects (Public Works)
   C. Outline for Farmers Market Demolition (Parks)

5. **Unfinished Business (postponed from prior meetings)**

6. **Other Business**

7. **Adjourn**

Posted Date & Time: 4/7/23; 4:02 p.m. By: MM

CITY OF PARKVILLE ▪ 8880 Clark Avenue ▪ Parkville, MO 64152 ▪ (816) 741-7676 ▪ FAX (816) 741-0013

March 26, 2023

**To: Alexa Barton, City Administrator**
**Jeffery Rhodes, Assistant City Administrator**

**From: Bryan Kidney, Interim Finance Director**

**Re: Items of note on Year-end Variance Report**

I've reviewed the attached year-end variance report and offer the following comments and items of note that may help in your review. I'd be happy to go over in more depth at your convenience.

**<u>OVERALL NOTES</u>**

This report replaces the previous year-end variance report that staff compiled and submitted to the governing body. As noted before, the Incode software includes a report that was the basis on the previous report. Staff believes that to just copy and paste data from Incode rather than simply printing out the reports that are available is a much better use of staff time. I recommend that staff be open for comments and suggestions from the governing body for any items that they would like to see in future monthly memos.

- The report includes a one-page summary of each budgeted fund summarizing the major revenue and expenditures.
- The transactions are not audited by your external auditor.
- The transactions are "budget based" and therefore not presented in accordance of Generally Accepted Accounting Procedures. This basically means the reports are using a modified cash basis and therefore the revenues do not include any receipts that are known but not yet received. Nor do the expenditures include, for the most part, liabilities that have not been paid by the date of this report. The audited financial reports will be a GAAP basis report.
- The Budget Balance column shows brackets if revenues received more than budget and if expenditures incurred are more than budget. Generally speaking a bracket shown in this column is good if it is in brackets and not so good if the expenditures are.
- This report will be updated as we continue to close out the 2022 fiscal year as well as make audit entries. A final report will be presented along with the audit report prior to beginning the next budget process.
- I've included notes for any material variance from budget

**<u>Notes for General Fund (10)</u>**

- Overall the City received $5.9 million in revenue in and expended $5.6 million for an increase to fund balance of $345,000.
- The majority of revenues were within most estimates. Several major variances to note:
    - Total sales taxes were $1.475 million. This is $194,000 higher than budgeted.

    - The City received $321,000 for an insurance claim reimbursement that was not anticipated in the original budget.
    - The City received $126,000 more in land sales in than was anticipated. The increase was due to the prior year transfer of receipts of $126,000 was not done in 2021.
    - The original budget included a transfer from projects fund of $400,000. This transfer was to be from grant revenue received from the Highway 9 project for payments the City made in anticipation of the grant. The City received the grant in March of 2023 and therefore the general fund will be reimbursed the $400,000 in 2023.
- The overall expenditures for the General fund was $5.6 million. This is $74,500 under budget. Major variances to highlight:
    - Overall, the $1,000 per employee ARPA payment was not in the expenditure budget. That had an impact of $49,519.
    - Flood Management expenditures $95,000
    - Creekside professional services $75,000 (reimbursed by TIF)
    - Increase in Finance professional services of $45,000
    - Litigation expenses $32,000
    - Administration Salaries were over by $53,000 due to
        - Corrections in prior missed deferred compensation $7,000
        - Pay-out and keeping former City Admin on while new one in place $18,000
        - 2022 Budget being reduced by $20,000
    - Board retreat $19,000
    - Police department was $317,000 under budget due to vacant positions

**Notes for Sewer Fund (30)**

- Overall the City received $1.7 million in revenue in and expended $1.9 million for a decrease to fund balance of $200,000.
- The primary revenue is service charges. The Service Charge revenue was budgeted for $1.6 million. The Sewer fund received 105% of the revenues.
- Major variances in the Sewer fund include:
    - Line repairs were $38,000 more than anticipated
    - Odor control expenses were $28,000 more than anticipated

**Notes for Transportation Fund (40)**

- Overall the City received $1.2 million in revenue and expended $1.1 million for an increase to fund balance of $63,000.
- The primary revenue is sales taxes. The Transportation Fund receives a ½ cent City sales tax, a motor fuel tax and a portion of the County transportation Sales Taxes. In total the fund received $80,000 more in sales taxes in 2022 than the original budget.
- The overall expenditures in the Transportation fund was under the original budget by $160,000.

**Notes for Park Fund (41)**

- Overall the City received $757,000 in revenue and expended $508,000 for an increase to fund balance of $249,000.
- The primary revenue is a ½ cent city sales tax. The fund received $115,000 more in sales taxes in 2022 than the original budget.

- The most notable variance from the original budget was not receiving an anticipated $1,000,000 Platte County Outreach Grant. Therefore the City did not implement the major components of the Platte Landing Park improvements.
- The overall expenditures in the Park Fund was $508,000. This was under the original budget by $1.9 million attributable to not implementing the Platte Landing Park improvements.

**Notes for Fewson Project Fund (45)**

- The City did not expend any material amounts from the Fewson Trust. The original budget anticipated a loan to the Park fund of $400,000 as part of the major components of the Platte Landing Park improvements that were not done.

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 1,470,063 | 840.58 | 1,475,431.76 | 100.37 | ( 5,368.76) | 1,402,592.10 |
| LICENSES | 71,594 | 1,975.00 | 66,279.25 | 92.58 | 5,314.75 | 70,583.45 |
| PERMITS | 496,139 | 33,661.60 | 480,230.94 | 96.79 | 15,908.06 | 518,980.71 |
| FRANCHISE FEES | 858,000 | 275,486.53 | 864,068.69 | 100.71 | ( 6,068.69) | 812,268.09 |
| SALES TAXES | 1,176,204 | 123,155.92 | 1,369,795.31 | 116.46 | ( 193,591.31) | 1,259,955.83 |
| OTHER REVENUE | 30,905 | 1,150.00 | 37,416.78 | 121.07 | ( 6,511.78) | 30,884.88 |
| COURT REVENUE | 75,000 | 8,145.64 | 47,578.21 | 63.44 | 27,421.79 | 66,310.35 |
| INTEREST INCOME | 6,763 | 58,654.95 | 71,680.11 | 59.89 | ( 64,917.11) | 5,530.88 |
| MISCELLANEOUS REVENUE | 549,907 | 3,448.58 | 967,639.09 | 175.96 | ( 417,732.09) | 306,884.46 |
| TRANSFERS IN | 1,077,936 | 140,352.70 | 667,436.00 | 61.92 | 410,500.00 | 566,200.00 |
| TOTAL REVENUES | 5,812,511 | 646,871.50 | 6,047,556.14 | 104.04 | ( 235,045.14) | 5,040,190.75 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 1,584,523 | 262,531.43 | 1,865,288.87 | 117.72 | ( 280,765.87) | 1,817,536.56 |
| POLICE | 1,872,930 | 173,588.37 | 1,555,263.86 | 83.04 | 317,666.14 | 1,453,787.73 |
| MUNICIPAL COURT | 139,569 | 11,902.76 | 132,456.01 | 94.90 | 7,112.99 | 127,784.72 |
| PUBLIC WORKS | 316,139 | 50,923.86 | 334,602.72 | 105.84 | ( 18,463.72) | 284,997.93 |
| COMMUNITY DEVELOPMENT | 367,386 | 51,205.43 | 383,769.56 | 104.46 | ( 16,383.56) | 344,954.28 |
| STREET DEPARTMENT | 512,750 | 63,249.59 | 528,173.83 | 103.01 | ( 15,423.83) | 494,322.60 |
| PARKS DEPARTMENT | 527,476 | 70,633.83 | 487,245.49 | 92.37 | 40,230.51 | 436,431.97 |
| NATURE SANCTUARY | 62,941 | 8,473.78 | 69,734.36 | 110.79 | ( 6,793.36) | 58,548.67 |
| PUBLIC INFORMATION | 29,560 | 5,756.25 | 34,204.13 | 115.71 | ( 4,644.13) | 34,292.92 |
| INFORMATION TECHNOLOGY | 64,136 | 15,524.84 | 73,311.08 | 114.31 | ( 9,175.08) | 75,280.63 |
| CAPITAL OUTLAY | 198,335 | 80,314.05 | 141,323.12 | 71.25 | 57,011.88 | 160,867.68 |
| TOTAL EXPENDITURES | 5,675,745 | 794,104.19 | 5,605,373.03 | 98.76 | 70,371.97 | 5,288,805.69 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 136,766 | ( 147,232.69) | 442,183.11 | | ( 305,417.11) | ( 248,614.94) |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR COMPLETED
REVENUES

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 10-41001-00 Real & Personal Property Tax | 1,260,802 | 486.59 | 1,264,069.48 | 100.26 | ( 3,267.48) | 1,194,935.10 |
| 10-41002-00 Penalties | 4,000 | 92.87 | 4,621.55 | 115.54 | ( 621.55) | 4,297.98 |
| 10-41003-00 Corp Merchants & Manufacturi | 172,306 | 0.00 | 174,394.27 | 101.21 | ( 2,088.27) | 172,306.34 |
| 10-41004-00 Financial Institution Tax | 2,500 | 0.00 | 126.01 | 5.04 | 2,373.99 | 2.52 |
| 10-41005-00 Vehicle Tax | 30,455 | 261.12 | 32,220.45 | 105.80 | ( 1,765.45) | 31,050.16 |
| TOTAL TAXES | 1,470,063 | 840.58 | 1,475,431.76 | 100.37 | ( 5,368.76) | 1,402,592.10 |
| **LICENSES** | | | | | | |
| 10-41101-00 Dog License (Tags) | 2,000 | 130.00 | 1,840.00 | 92.00 | 160.00 | 2,285.00 |
| 10-41102-00 Occupational License | 46,894 | 475.00 | 39,508.00 | 84.25 | 7,386.00 | 49,518.95 |
| 10-41103-00 Peddler's Licenses | 1,500 | 50.00 | 200.00 | 13.33 | 1,300.00 | 1,450.00 |
| 10-41104-00 Liquor Licenses | 18,500 | 1,200.00 | 21,311.25 | 115.20 | ( 2,811.25) | 14,509.50 |
| 10-41105-00 Golf Cart Registration Fees | 2,700 | 120.00 | 3,420.00 | 126.67 | ( 720.00) | 2,820.00 |
| TOTAL LICENSES | 71,594 | 1,975.00 | 66,279.25 | 92.58 | 5,314.75 | 70,583.45 |
| **PERMITS** | | | | | | |
| 10-41201-00 Building Permits | 400,000 | 30,861.85 | 410,814.80 | 102.70 | ( 10,814.80) | 455,920.50 |
| 10-41201-01 Occupancy Permit | 2,550 | 350.00 | 2,425.00 | 95.10 | 125.00 | 2,175.00 |
| 10-41202-00 Sign Permits | 2,500 | 0.00 | 2,025.00 | 81.00 | 475.00 | 1,900.00 |
| 10-41205-00 Development Permits | 1,500 | 1,050.00 | 3,755.00 | 250.33 | ( 2,255.00) | 2,925.00 |
| 10-41205-01 Public Improvement Fees | 31,489 | 1,299.75 | 15,598.97 | 49.54 | 15,890.03 | 34,908.58 |
| 10-41205-03 Public Improv Fees-PW | 50,000 | 0.00 | 29,024.17 | 58.05 | 20,975.83 | 12,941.63 |
| 10-41206-00 Rezoning Permits | 600 | 0.00 | 900.00 | 150.00 | ( 300.00) | 300.00 |
| 10-41207-00 Subdivision Permit Fees | 4,000 | 0.00 | 1,470.00 | 36.75 | 2,530.00 | 5,175.00 |
| 10-41208-00 BZA-Application Fees | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 10-41209-00 Conditional Use Permits | 700 | 0.00 | 1,900.00 | 271.43 | ( 1,200.00) | 300.00 |
| 10-41210-00 Grading/PW Use Permits | 1,000 | 0.00 | 580.00 | 58.00 | 420.00 | 295.00 |
| 10-41210-01 Right of Way Permit Fees | 1,500 | 100.00 | 11,738.00 | 782.53 | ( 10,238.00) | 1,840.00 |
| TOTAL PERMITS | 496,139 | 33,661.60 | 480,230.94 | 96.79 | 15,908.06 | 518,980.71 |
| **FRANCHISE FEES** | | | | | | |
| 10-41301-00 Telecom Franchise | 150,000 | 6,105.91 | 91,432.55 | 60.96 | 58,567.45 | 93,379.38 |
| 10-41302-00 Spire | 123,000 | 0.00 | 154,141.86 | 125.32 | ( 31,141.86) | 112,545.72 |
| 10-41303-00 Missouri American Water | 110,000 | 0.00 | 126,596.77 | 115.09 | ( 16,596.77) | 117,124.99 |
| 10-41304-00 KC Power & Light | 400,000 | 269,380.62 | 441,651.76 | 110.41 | ( 41,651.76) | 422,218.76 |
| 10-41306-00 Cable/Video Service Franchis | 75,000 | 0.00 | 50,245.75 | 66.99 | 24,754.25 | 66,999.24 |
| TOTAL FRANCHISE FEES | 858,000 | 275,486.53 | 864,068.69 | 100.71 | ( 6,068.69) | 812,268.09 |
| **SALES TAXES** | | | | | | |
| 10-41401-00 Sales Tax-General Revenue | 1,086,300 | 115,088.83 | 1,286,430.57 | 118.42 | ( 200,130.57) | 1,172,034.84 |
| 10-41402-00 Motor Vehicle Sales Tax | 61,712 | 5,471.29 | 56,937.18 | 92.26 | 4,774.82 | 60,570.14 |
| 10-41403-00 Motor Vehicle Fee | 28,192 | 2,595.80 | 26,427.56 | 93.74 | 1,764.44 | 27,350.85 |
| TOTAL SALES TAXES | 1,176,204 | 123,155.92 | 1,369,795.31 | 116.46 | ( 193,591.31) | 1,259,955.83 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| **OTHER REVENUE** | | | | | | |
| 10-41501-00 Farmers Market | 1,230 | 0.00 | 1,266.78 | 102.99 | (36.78) | 1,229.88 |
| 10-41504-00 Park Shelter Reservations | 14,865 | 0.00 | 12,565.00 | 84.53 | 2,300.00 | 15,000.00 |
| 10-41504-01 Sports Fields Reservations | 4,220 | 0.00 | 5,130.00 | 121.56 | (910.00) | 2,840.00 |
| 10-41504-02 Special Event Reservations | 10,590 | 1,150.00 | 18,455.00 | 174.27 | (7,865.00) | 11,815.00 |
| TOTAL OTHER REVENUE | 30,905 | 1,150.00 | 37,416.78 | 121.07 | (6,511.78) | 30,884.88 |
| **COURT REVENUE** | | | | | | |
| 10-41601-00 Fines | 75,000 | 7,833.64 | 44,306.86 | 59.08 | 30,693.14 | 63,181.03 |
| 10-41602-00 CVC Reports | 0 | 37.00 | 131.35 | 0.00 | (131.35) | 124.32 |
| 10-41603-00 Police Reports | 0 | 275.00 | 3,140.00 | 0.00 | (3,140.00) | 3,005.00 |
| TOTAL COURT REVENUE | 75,000 | 8,145.64 | 47,578.21 | 63.44 | 27,421.79 | 66,310.35 |
| **INTEREST INCOME** | | | | | | |
| 10-41701-00 Interest Income | 5,806 | 630.69 | 8,203.53 | 141.29 | (2,397.53) | 4,623.32 |
| 10-41702-00 Marketplace CID Admin Fee | 957 | 23.02 | 1,035.96 | 108.25 | (78.96) | 907.56 |
| 10-41703-00 Marketplace TIF Admin Fee | 0 | 1,001.51 | 2,440.62 | 0.00 | (2,440.62) | 0.00 |
| 10-41704-00 Creekside CID Admin Fee | 0 | 201.47 | 1,175.03 | 0.00 | (1,175.03) | 0.00 |
| 10-41705-00 Creekside TDD Admin Fee | 0 | 201.47 | 1,175.03 | 0.00 | (1,175.03) | 0.00 |
| 10-41706-00 Creekside TIF Admin Fee | 0 | 56,596.79 | 57,649.94 | 0.00 | (57,649.94) | 0.00 |
| TOTAL INTEREST INCOME | 6,763 | 58,654.95 | 71,680.11 | 59.89 | (64,917.11) | 5,530.88 |
| **MISCELLANEOUS REVENUE** | | | | | | |
| 10-41801-00 Miscellaneous | 75,000 | 479.36 | 24,206.67 | 32.28 | 50,793.33 | 75,498.14 |
| 10-41802-00 Leased/Owned Properties | 63,407 | 2,969.22 | 60,880.73 | 96.02 | 2,526.27 | 70,551.24 |
| 10-41803-99 FEMA Flood Reparations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 63,294.08 |
| 10-41804-05 Stormwater Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50,061.00 |
| 10-41804-09 Other Grants | 10,000 | 0.00 | 32,750.00 | 327.50 | (22,750.00) | 10,820.00 |
| 10-41805-00 Sale of Vehicles/Equipment | 0 | 0.00 | 2,180.00 | 0.00 | (2,180.00) | 36,660.00 |
| 10-41807-01 Insurance Claim Reimb. | 1,500 | 0.00 | 321,266.92 | 417.79 | (319,766.92) | 0.00 |
| 10-41809-01 Land Sales | 400,000 | 0.00 | 526,354.77 | 131.59 | (126,354.77) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 549,907 | 3,448.58 | 967,639.09 | 175.96 | (417,732.09) | 306,884.46 |
| **TRANSFERS IN** | | | | | | |
| 10-41901-00 Transfer f Transportation Fu | 225,000 | 18,750.00 | 225,000.00 | 100.00 | 0.00 | 175,000.00 |
| 10-41903-00 Sewer Administration Fee | 360,500 | 29,166.70 | 350,000.00 | 97.09 | 10,500.00 | 350,000.00 |
| 10-41904-00 Transfer from Projects | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 10-41911-00 Tfr from Park Sales Tax Fund | 92,436 | 92,436.00 | 92,436.00 | 100.00 | 0.00 | 41,200.00 |
| TOTAL TRANSFERS IN | 1,077,936 | 140,352.70 | 667,436.00 | 61.92 | 410,500.00 | 566,200.00 |
| **TOTAL REVENUE** | 5,812,511 | 646,871.50 | 6,047,556.14 | 104.04 | (235,045.14) | 5,040,190.75 |

10 -General Fund
ADMINISTRATION
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-501.01-01-00 Salaries | 436,175 | 66,392.59 | 489,281.16 | 112.18 | ( 53,106.16) | 421,286.95 |
| 10-501.01-03-00 Overtime | 0 | 47.07 | 935.54 | 0.00 | ( 935.54) | 68.54 |
| 10-501.01-11-00 Mayor and Aldermen | 57,600 | 6,646.35 | 59,817.15 | 103.85 | ( 2,217.15) | 57,601.70 |
| 10-501.01-21-00 FICA & Medicare | 33,367 | 6,395.17 | 40,145.68 | 120.32 | ( 6,778.68) | 34,067.75 |
| 10-501.01-22-00 Retirement | 42,662 | 2,866.98 | 47,927.23 | 112.34 | ( 5,265.23) | 49,731.94 |
| 10-501.01-32-00 Exp Allowance-Bd of Alde | 0 | 0.00 | ( 45.00) | 0.00 | 45.00 | 0.00 |
| 10-501.01-33-00 Auto Allow-City Administ | 1,800 | 500.00 | 3,050.00 | 169.44 | ( 1,250.00) | 1,800.00 |
| 10-501.01-40-00 Membership Fees & Dues - | 4,000 | 2,100.00 | 6,151.10 | 153.78 | ( 2,151.10) | 1,234.70 |
| 10-501.01-41-00 Membership Fees & Dues - | 3,100 | 495.00 | 3,968.85 | 128.03 | ( 868.85) | 2,721.70 |
| 10-501.01-41-02 Professional Dev - Staff | 18,000 | 0.00 | 10,782.91 | 59.91 | 7,217.09 | 6,560.87 |
| 10-501.01-41-03 Professional Dev - Board | 3,000 | 2,357.50 | 22,193.70 | 739.79 | ( 19,193.70) | 352.00 |
| TOTAL PERSONNEL | 599,704 | 87,800.66 | 684,208.32 | 114.09 | ( 84,504.32) | 575,426.15 |
| INSURANCE | | | | | | |
| 10-501.02-01-00 Liability Insurance | 126,953 | 0.00 | 122,296.36 | 96.33 | 4,656.64 | 117,917.05 |
| 10-501.02-01-01 Insurance Deductible | 20,000 | 0.00 | 11,103.80 | 55.52 | 8,896.20 | 8,817.76 |
| 10-501.02-02-00 Health, Life & Dental | 48,622 | 4,721.75 | 41,359.36 | 85.06 | 7,262.64 | 49,317.16 |
| 10-501.02-03-00 Workers Compensation | 1,000 | 0.00 | 1,045.35 | 104.54 | ( 45.35) | 3,414.81 |
| 10-501.02-04-00 Unemployment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,406.05 |
| 10-501.02-05-00 Property Insurance | 21,406 | 0.00 | 21,445.72 | 100.19 | ( 39.72) | 19,879.23 |
| TOTAL INSURANCE | 218,981 | 4,721.75 | 197,250.59 | 90.08 | 21,730.41 | 201,752.06 |
| UTILITIES | | | | | | |
| 10-501.03-01-00 Telephone & Voicemail | 7,200 | 740.99 | 5,712.36 | 79.34 | 1,487.64 | 5,493.48 |
| 10-501.03-02-00 Electricity | 73,000 | 8,067.22 | 54,416.00 | 74.54 | 18,584.00 | 64,302.80 |
| 10-501.03-04-00 Water | 7,000 | 938.10 | 5,958.32 | 85.12 | 1,041.68 | 5,862.68 |
| 10-501.03-05-00 Mobile Phones & Pagers | 120 | 0.00 | 120.00 | 100.00 | 0.00 | 314.14 |
| 10-501.03-08-00 Cable | 3,000 | 0.00 | 2,265.72 | 75.52 | 734.28 | 2,581.88 |
| 10-501.03-09-00 Trash Hauling/Recycling | 400 | 0.00 | 300.00 | 75.00 | 100.00 | 690.00 |
| TOTAL UTILITIES | 90,720 | 9,746.31 | 68,772.40 | 75.81 | 21,947.60 | 79,244.98 |
| CAPITAL EXPENDITURES | | | | | | |
| 10-501.04-22-00 Lease Purchase-Office Eq | 700 | 236.49 | 896.49 | 128.07 | ( 196.49) | 495.00 |
| 10-501.04-51-00 Facility Improvements | 0 | 0.00 | 0.00 | 0.00 | 0.00 | ( 100.00) |
| TOTAL CAPITAL EXPENDITURES | 700 | 236.49 | 896.49 | 128.07 | ( 196.49) | 395.00 |
| OTHER PURCHASES | | | | | | |
| 10-501.05-01-00 Office Supplies & Consum | 3,500 | 333.25 | 4,661.39 | 133.18 | ( 1,161.39) | 4,346.53 |
| 10-501.05-02-00 Postage | 1,500 | 154.51 | 1,030.50 | 68.70 | 469.50 | 1,156.00 |
| 10-501.05-03-00 Computer Equip/Access/Pr | 0 | 0.00 | 63.45 | 0.00 | ( 63.45) | 0.00 |
| 10-501.05-04-00 Printing | 500 | 97.52 | 1,501.26 | 300.25 | ( 1,001.26) | 1,198.82 |
| 10-501.05-05-00 Publications | 150 | 0.00 | 170.77 | 113.85 | ( 20.77) | 68.00 |
| 10-501.05-20-00 Small Office Equipment | 0 | ( 32.00) | ( 32.00) | 0.00 | 32.00 | 0.00 |
| TOTAL OTHER PURCHASES | 5,650 | 553.28 | 7,395.37 | 130.89 | ( 1,745.37) | 6,769.35 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
ADMINISTRATION
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | |
| 10-501.06-01-00 Building Maint & Repair | 20,000 | 2,060.55 | 16,704.22 | 83.52 | 3,295.78 | 18,474.75 |
| 10-501.06-01-01 HVAC Maintenance & Repai | 10,000 | 645.82 | 8,393.57 | 83.94 | 1,606.43 | 5,117.37 |
| 10-501.06-02-00 Janitorial Services/Supp | 15,000 | 1,284.50 | 14,962.18 | 99.75 | 37.82 | 10,738.62 |
| 10-501.06-02-01 Carpet Cleaning & Rug Se | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 |
| 10-501.06-11-00 Train Depot Maint | 1,000 | 0.00 | 314.00 | 31.40 | 686.00 | 5,396.09 |
| 10-501.06-34-00 Office Equipment Mainten | 1,500 | 567.45 | 2,275.42 | 151.69 | ( 775.42) | 1,656.34 |
| TOTAL MAINTENANCE | 47,500 | 4,558.32 | 42,649.39 | 89.79 | 4,850.61 | 41,494.17 |
| CITY SERVICES | | | | | | |
| 10-501.07-01-00 Elections | 4,000 | 183.39 | 5,125.63 | 128.14 | ( 1,125.63) | 10,496.70 |
| 10-501.07-02-00 Advertising/Public Notic | 1,500 | 924.97 | 955.97 | 63.73 | 544.03 | 1,968.96 |
| 10-501.07-04-00 Credit Card Processing F | 1,000 | 0.00 | 19.24 | 1.92 | 980.76 | 330.55 |
| 10-501.07-99-00 FOPAS - Animal Control | 6,000 | 0.00 | 6,000.00 | 100.00 | 0.00 | 6,000.00 |
| TOTAL CITY SERVICES | 12,500 | 1,108.36 | 12,100.84 | 96.81 | 399.16 | 18,796.21 |
| PROFESSIONAL FEES | | | | | | |
| 10-501.08-01-00 Attorney/Legal Fees | 125,000 | 46,138.83 | 106,279.83 | 85.02 | 18,720.17 | 78,371.00 |
| 10-501.08-01-01 Litigation (New) | 50,000 | 0.00 | 82,078.50 | 164.16 | ( 32,078.50) | 303,332.30 |
| 10-501.08-02-00 Auditor Fees | 20,000 | 0.00 | 27,250.00 | 136.25 | ( 7,250.00) | 18,800.00 |
| 10-501.08-02-02 Professional Services | 90,000 | 57,631.17 | 139,803.85 | 155.34 | ( 49,803.85) | 114,561.21 |
| 10-501.08-02-03 Professional Svcs-Creeks | 0 | 43,887.97 | 75,706.36 | 0.00 | ( 75,706.36) | 0.00 |
| 10-501.08-03-00 Engineering & Planning F | 0 | 2,490.50 | 3,130.50 | 0.00 | ( 3,130.50) | 0.00 |
| TOTAL PROFESSIONAL FEES | 285,000 | 150,148.47 | 434,249.04 | 152.37 | ( 149,249.04) | 515,064.51 |
| OTHER EXPENDITURES | | | | | | |
| 10-501.09-01-00 Festivals & Events | 10,000 | 0.00 | 119.60 | 1.20 | 9,880.40 | 195.75 |
| 10-501.09-04-00 Holiday Decorations | 1,000 | 450.00 | 598.10 | 59.81 | 401.90 | 819.95 |
| 10-501.09-11-00 Cemetery Maintenance | 5,655 | 382.65 | 4,997.11 | 88.37 | 657.89 | 5,655.00 |
| 10-501.09-13-00 Hiring Expenses | 500 | 63.00 | 1,258.32 | 251.66 | ( 758.32) | 523.25 |
| 10-501.09-20-02 Meeting Food | 1,000 | 859.07 | 4,301.66 | 430.17 | ( 3,301.66) | 2,034.94 |
| 10-501.09-20-07 Meeting Supplies | 250 | 17.27 | 949.58 | 379.83 | ( 699.58) | 270.31 |
| 10-501.09-21-00 Misc-Other | 10,000 | 941.50 | 16,635.96 | 166.36 | ( 6,635.96) | 7,186.66 |
| 10-501.09-21-03 Employee Appreciation | 2,500 | 944.30 | 1,370.98 | 54.84 | 1,129.02 | 2,488.27 |
| 10-501.09-25-00 Flood Management | 0 | 0.00 | 94,672.12 | 0.00 | ( 94,672.12) | 0.00 |
| TOTAL OTHER EXPENDITURES | 30,905 | 3,657.79 | 124,903.43 | 404.15 | ( 93,998.43) | 19,174.13 |
| TRANSFERS-OTHER SOURCES | | | | | | |
| 10-501.20-26-00 Tfr to BC NID Bond Debt | 60,881 | 0.00 | 60,881.00 | 100.00 | 0.00 | 112,357.00 |
| 10-501.20-27-00 Tfr to BM NID Bond Debt | 231,982 | 0.00 | 231,982.00 | 100.00 | 0.00 | 247,063.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 292,863 | 0.00 | 292,863.00 | 100.00 | 0.00 | 359,420.00 |
| TOTAL ADMINISTRATION | 1,584,523 | 262,531.43 | 1,865,288.87 | 117.72 | ( 280,765.87) | 1,817,536.56 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
POLICE
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-505.01-01-00 Salaries | 1,216,712 | 114,604.54 | 993,428.13 | 81.65 | 223,283.87 | 933,198.82 |
| 10-505.01-03-00 Overtime | 25,000 | 9,406.10 | 46,689.63 | 186.76 | ( 21,689.63) | 27,471.19 |
| 10-505.01-21-00 FICA & Medicare | 93,078 | 9,842.12 | 77,378.01 | 83.13 | 15,699.99 | 69,816.13 |
| 10-505.01-22-00 Retirement | 145,934 | 15,891.48 | 131,248.22 | 89.94 | 14,685.78 | 125,650.80 |
| 10-505.01-41-00 Membership Fees & Dues | 950 | 35.00 | 450.00 | 47.37 | 500.00 | 705.00 |
| 10-505.01-41-02 Professional Development | 4,500 | 1,540.00 | 3,176.69 | 70.59 | 1,323.31 | 3,851.12 |
| 10-505.01-43-00 Tuition Reimbursement | 4,500 | 0.00 | 3,375.00 | 75.00 | 1,125.00 | 2,625.00 |
| TOTAL PERSONNEL | 1,490,674 | 151,319.24 | 1,255,745.68 | 84.24 | 234,928.32 | 1,163,318.06 |
| INSURANCE | | | | | | |
| 10-505.02-02-00 Health, Life & Dental | 187,758 | 11,747.73 | 141,664.78 | 75.45 | 46,093.22 | 150,103.82 |
| 10-505.02-03-00 Workers Compensation | 78,648 | 0.00 | 85,824.85 | 109.13 | ( 7,176.85) | 69,721.35 |
| TOTAL INSURANCE | 266,406 | 11,747.73 | 227,489.63 | 85.39 | 38,916.37 | 219,825.17 |
| UTILITIES | | | | | | |
| 10-505.03-01-00 Telephone & Voicemail | 1,500 | 485.95 | 2,378.24 | 158.55 | ( 878.24) | 1,880.72 |
| 10-505.03-05-00 Mobile Phone & Pagers | 4,500 | 306.08 | 1,583.15 | 35.18 | 2,916.85 | 2,188.99 |
| TOTAL UTILITIES | 6,000 | 792.03 | 3,961.39 | 66.02 | 2,038.61 | 4,069.71 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-505.05-01-00 Office Supplies & Consum | 2,800 | 340.79 | 1,748.20 | 62.44 | 1,051.80 | 2,328.35 |
| 10-505.05-02-00 Postage | 250 | 28.74 | 152.19 | 60.88 | 97.81 | 99.57 |
| 10-505.05-04-00 Printing | 500 | 0.00 | 416.30 | 83.26 | 83.70 | 141.03 |
| 10-505.05-20-00 Small Office Equipment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 173.16 |
| 10-505.05-21-00 Equipment and Handtools | 10,000 | 1,522.10 | 5,477.99 | 54.78 | 4,522.01 | 9,816.76 |
| 10-505.05-22-01 Terminal - Rejis | 4,000 | 266.40 | 2,031.65 | 50.79 | 1,968.35 | 2,113.28 |
| 10-505.05-22-02 Terminal - Platte Co | 2,600 | 2,265.72 | 2,265.72 | 87.14 | 334.28 | 2,265.72 |
| 10-505.05-31-00 Uniforms | 7,000 | 1,200.67 | 3,459.20 | 49.42 | 3,540.80 | 3,364.72 |
| 10-505.05-99-00 Other Purchases | 500 | 10.00 | 75.00 | 15.00 | 425.00 | 0.00 |
| TOTAL OTHER PURCHASES | 28,650 | 5,634.42 | 15,626.25 | 54.54 | 13,023.75 | 20,302.59 |
| MAINTENANCE | | | | | | |
| 10-505.06-21-00 Vehicle Repair & Mainten | 19,000 | 1,871.59 | 17,598.40 | 92.62 | 1,401.60 | 13,726.61 |
| 10-505.06-21-01 Equipment Repair & Maint | 4,000 | 0.00 | 2,946.67 | 73.67 | 1,053.33 | 3,085.94 |
| 10-505.06-22-00 Vehicle Gas & Oil | 45,000 | 0.00 | 28,598.48 | 63.55 | 16,401.52 | 24,555.07 |
| 10-505.06-32-02 Crimestar Maintenance | 1,750 | 1,750.00 | 1,750.00 | 100.00 | 0.00 | 1,500.00 |
| 10-505.06-34-00 Office Equipment/Mainten | 900 | 422.40 | 422.40 | 46.93 | 477.60 | 384.00 |
| TOTAL MAINTENANCE | 70,650 | 4,043.99 | 51,315.95 | 72.63 | 19,334.05 | 43,251.62 |
| CITY SERVICES | | | | | | |
| 10-505.07-56-00 Hiring Expenses | 3,500 | 50.96 | 239.96 | 6.86 | 3,260.04 | 1,129.00 |
| 10-505.07-57-00 Crime Commission | 500 | 0.00 | 500.00 | 100.00 | 0.00 | 500.00 |
| 10-505.07-81-00 Lab Work | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 869.33 |
| 10-505.07-90-00 Contractual Service Agre | 2,000 | 0.00 | 385.00 | 19.25 | 1,615.00 | 360.00 |
| 10-505.07-99-00 Other City Services | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL CITY SERVICES | 8,700 | 50.96 | 1,124.96 | 12.93 | 7,575.04 | 2,858.33 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
POLICE
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| OTHER EXPENDITURES | | | | | | |
| 10-505.09-21-00 Miscellaneous | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 162.25 |
| 10-505.09-21-04 Harvester Deer Donation | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 1,850 | 0.00 | 0.00 | 0.00 | 1,850.00 | 162.25 |
| TOTAL POLICE | 1,872,930 | 173,588.37 | 1,555,263.86 | 83.04 | 317,666.14 | 1,453,787.73 |

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-510.01-01-00 Salaries | 49,237 | 5,681.19 | 51,130.71 | 103.85 | ( 1,893.71) | 48,803.08 |
| 10-510.01-03-00 Overtime | 0 | 319.56 | 1,118.45 | 0.00 | ( 1,118.45) | 379.18 |
| 10-510.01-11-00 Judge | 18,000 | 2,076.93 | 18,692.37 | 103.85 | ( 692.37) | 18,000.06 |
| 10-510.01-21-00 FICA & Medicare | 3,767 | 688.00 | 5,793.81 | 153.80 | ( 2,026.81) | 5,386.15 |
| 10-510.01-22-00 Retirement | 5,416 | 794.26 | 6,580.85 | 121.51 | ( 1,164.85) | 6,681.22 |
| 10-510.01-32-00 Expense Allow - Judge | 540 | 90.00 | 585.00 | 108.33 | ( 45.00) | 540.00 |
| 10-510.01-41-00 Memberships, Fees & Dues | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-510.01-41-02 Professional Development | 5,000 | 0.00 | 3,774.61 | 75.49 | 1,225.39 | 1,596.88 |
| 10-510.01-42-00 Membership Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 10-510.01-51-00 Prosecutor/Assistant | 15,000 | 0.00 | 15,000.00 | 100.00 | 0.00 | 15,000.00 |
| 10-510.01-51-02 Public Defender | 7,200 | 0.00 | 7,200.00 | 100.00 | 0.00 | 7,200.00 |
| TOTAL PERSONNEL | 104,460 | 9,649.94 | 109,875.80 | 105.18 | ( 5,415.80) | 103,626.57 |
| INSURANCE | | | | | | |
| 10-510.02-02-00 Health, Life & Dental | 11,751 | 969.81 | 11,667.80 | 99.29 | 83.20 | 11,472.59 |
| 10-510.02-03-00 Workers Compensation | 969 | 0.00 | 1,058.15 | 109.20 | ( 89.15) | 859.41 |
| TOTAL INSURANCE | 12,720 | 969.81 | 12,725.95 | 100.05 | ( 5.95) | 12,332.00 |
| UTILITIES | | | | | | |
| 10-510.03-05-00 Mobile Phone & Pagers | 120 | 0.00 | 120.00 | 100.00 | 0.00 | 120.00 |
| TOTAL UTILITIES | 120 | 0.00 | 120.00 | 100.00 | 0.00 | 120.00 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-510.05-01-00 Office Supplies & Consum | 1,000 | 0.00 | 395.30 | 39.53 | 604.70 | 99.08 |
| 10-510.05-02-00 Postage | 500 | 25.65 | 92.88 | 18.58 | 407.12 | 115.31 |
| 10-510.05-04-00 Printing | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,387.94 |
| 10-510.05-05-00 Publications | 500 | 0.00 | 520.79 | 104.16 | ( 20.79) | 477.74 |
| TOTAL OTHER PURCHASES | 5,000 | 25.65 | 1,008.97 | 20.18 | 3,991.03 | 2,080.07 |
| MAINTENANCE | | | | | | |
| 10-510.06-33-00 Software Support Agreeme | 2,769 | 0.00 | 1,453.60 | 52.50 | 1,315.40 | 2,907.20 |
| 10-510.06-34-00 Office Equipment Mainten | 350 | 0.00 | 566.85 | 161.96 | ( 216.85) | 424.95 |
| TOTAL MAINTENANCE | 3,119 | 0.00 | 2,020.45 | 64.78 | 1,098.55 | 3,332.15 |
| CITY SERVICES | | | | | | |
| 10-510.07-80-00 Boarding of Prisoners | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 10-510.07-82-00 Bailiff | 7,500 | 1,008.61 | 6,361.71 | 84.82 | 1,138.29 | 5,761.43 |
| 10-510.07-82-01 Translator | 650 | 248.75 | 248.75 | 38.27 | 401.25 | 277.50 |
| TOTAL CITY SERVICES | 13,650 | 1,257.36 | 6,610.46 | 48.43 | 7,039.54 | 6,038.93 |
| OTHER EXPENDITURES | | | | | | |
| 10-510.09-21-00 Miscellaneous | 500 | 0.00 | 94.38 | 18.88 | 405.62 | 255.00 |
| TOTAL OTHER EXPENDITURES | 500 | 0.00 | 94.38 | 18.88 | 405.62 | 255.00 |
| TOTAL MUNICIPAL COURT | 139,569 | 11,902.76 | 132,456.01 | 94.90 | 7,112.99 | 127,784.72 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
PUBLIC WORKS
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-515.01-01-00 Salaries | 199,456 | 23,995.83 | 216,044.55 | 108.32 | ( 16,588.55) | 194,966.86 |
| 10-515.01-21-00 FICA & Medicare | 15,258 | 2,311.34 | 16,140.50 | 105.78 | ( 882.50) | 13,947.01 |
| 10-515.01-22-00 Retirement | 12,758 | 1,634.48 | 15,092.09 | 118.30 | ( 2,334.09) | 14,640.29 |
| 10-515.01-33-00 Auto Allow-Public Wks Di | 3,000 | 500.00 | 3,250.00 | 108.33 | ( 250.00) | 3,000.00 |
| 10-515.01-41-00 Membership Fees & Dues | 825 | 0.00 | 772.00 | 93.58 | 53.00 | 430.00 |
| 10-515.01-41-02 Professional Development | 4,000 | 1,088.46 | 5,437.70 | 135.94 | ( 1,437.70) | 2,702.18 |
| 10-515.01-42-00 Membership Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| TOTAL PERSONNEL | 235,297 | 29,530.11 | 256,736.84 | 109.11 | ( 21,439.84) | 230,041.34 |
| INSURANCE | | | | | | |
| 10-515.02-02-00 Health, Life & Dental | 32,811 | 2,998.67 | 36,042.76 | 109.85 | ( 3,231.76) | 31,893.18 |
| 10-515.02-03-00 Workers Compensation | 1,931 | 0.00 | 2,093.92 | 108.44 | ( 162.92) | 1,711.20 |
| TOTAL INSURANCE | 34,742 | 2,998.67 | 38,136.68 | 109.77 | ( 3,394.68) | 33,604.38 |
| UTILITIES | | | | | | |
| 10-515.03-01-00 Telephone & Voicemail | 0 | 0.00 | 46.37 | 0.00 | ( 46.37) | 140.60 |
| 10-515.03-05-00 Mobile Phones & Pagers | 700 | 105.14 | 686.13 | 98.02 | 13.87 | 658.76 |
| TOTAL UTILITIES | 700 | 105.14 | 732.50 | 104.64 | ( 32.50) | 799.36 |
| CAPITAL EXPENDITURES | | | | | | |
| 10-515.04-01-00 Vehicle | 0 | 37.50 | 37.50 | 0.00 | ( 37.50) | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0 | 37.50 | 37.50 | 0.00 | ( 37.50) | 0.00 |
| OTHER PURCHASES | | | | | | |
| 10-515.05-01-00 Office Supplies & Consum | 850 | 141.51 | 539.63 | 63.49 | 310.37 | 64.67 |
| 10-515.05-02-00 Postage | 150 | 0.00 | 87.46 | 58.31 | 62.54 | 50.12 |
| 10-515.05-04-00 Printing | 150 | 0.00 | 246.22 | 164.15 | ( 96.22) | 21.15 |
| 10-515.05-31-00 Uniforms | 250 | 105.48 | 237.66 | 95.06 | 12.34 | 180.00 |
| TOTAL OTHER PURCHASES | 1,400 | 246.99 | 1,110.97 | 79.36 | 289.03 | 315.94 |
| MAINTENANCE | | | | | | |
| 10-515.06-36-00 Tornado Siren | 3,500 | 815.00 | 5,238.00 | 149.66 | ( 1,738.00) | 4,576.60 |
| TOTAL MAINTENANCE | 3,500 | 815.00 | 5,238.00 | 149.66 | ( 1,738.00) | 4,576.60 |
| PROFESSIONAL FEES | | | | | | |
| 10-515.08-03-00 Engineer & Planning Fees | 40,000 | 16,818.56 | 31,528.11 | 78.82 | 8,471.89 | 15,550.25 |
| TOTAL PROFESSIONAL FEES | 40,000 | 16,818.56 | 31,528.11 | 78.82 | 8,471.89 | 15,550.25 |
| OTHER EXPENDITURES | | | | | | |
| 10-515.09-21-00 Miscellaneous | 500 | 371.89 | 1,082.12 | 216.42 | ( 582.12) | 110.06 |
| TOTAL OTHER EXPENDITURES | 500 | 371.89 | 1,082.12 | 216.42 | ( 582.12) | 110.06 |
| TOTAL PUBLIC WORKS | 316,139 | 50,923.86 | 334,602.72 | 105.84 | ( 18,463.72) | 284,997.93 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-518.01-01-00 Salaries | 256,569 | 29,541.83 | 260,826.69 | 101.66 | ( 4,257.69) | 245,474.96 |
| 10-518.01-03-00 Overtime | 0 | 0.00 | 137.03 | 0.00 | ( 137.03) | 0.00 |
| 10-518.01-21-00 FICA & Medicare | 19,628 | 2,256.17 | 19,750.07 | 100.62 | ( 122.07) | 17,971.93 |
| 10-518.01-22-00 Retirement | 25,696 | 3,098.03 | 27,012.31 | 105.12 | ( 1,316.31) | 25,717.84 |
| 10-518.01-31-00 Auto Allowance - CD Dire | 2,400 | 400.00 | 2,600.00 | 108.33 | ( 200.00) | 2,400.00 |
| 10-518.01-41-00 Membership Fees & Dues | 1,300 | 0.00 | 1,945.00 | 149.62 | ( 645.00) | 1,194.00 |
| 10-518.01-41-02 Professional Development | 12,500 | 2,125.42 | 4,735.42 | 37.88 | 7,764.58 | 475.00 |
| TOTAL PERSONNEL | 318,093 | 37,421.45 | 317,006.52 | 99.66 | 1,086.48 | 293,233.73 |
| INSURANCE | | | | | | |
| 10-518.02-02-00 Health, Life & Dental | 26,483 | 2,915.59 | 37,459.42 | 141.45 | ( 10,976.42) | 28,876.04 |
| 10-518.02-03-00 Workers Compensation | 2,410 | 0.00 | 2,547.40 | 105.70 | ( 137.40) | 2,137.11 |
| 10-518.02-04-00 Unemployment | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 808.00 |
| TOTAL INSURANCE | 29,393 | 2,915.59 | 40,006.82 | 136.11 | ( 10,613.82) | 31,821.15 |
| UTILITIES | | | | | | |
| 10-518.03-01-00 Telephone & Voicemail | 0 | 0.00 | 45.12 | 0.00 | ( 45.12) | 354.71 |
| 10-518.03-05-00 Mobile Phones & Pagers | 1,500 | 50.30 | 317.17 | 21.14 | 1,182.83 | 554.49 |
| TOTAL UTILITIES | 1,500 | 50.30 | 362.29 | 24.15 | 1,137.71 | 909.20 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-518.05-01-00 Office Supplies & Consum | 1,000 | 24.71 | 296.09 | 29.61 | 703.91 | 343.35 |
| 10-518.05-02-00 Postage | 1,000 | 166.11 | 328.28 | 32.83 | 671.72 | 895.16 |
| 10-518.05-04-00 Printing | 100 | 0.00 | 67.85 | 67.85 | 32.15 | 44.80 |
| 10-518.05-21-00 Equipment & Handtools | 200 | 11.99 | 49.96 | 24.98 | 150.04 | 35.56 |
| 10-518.05-31-00 Uniforms | 650 | 105.48 | 604.89 | 93.06 | 45.11 | 128.00 |
| TOTAL OTHER PURCHASES | 2,950 | 308.29 | 1,347.07 | 45.66 | 1,602.93 | 1,446.87 |
| MAINTENANCE | | | | | | |
| 10-518.06-21-00 Vehicle Repair & Mainten | 500 | 4,261.14 | 5,717.62 | 143.52 | ( 5,217.62) | 660.12 |
| 10-518.06-22-00 Vehicle Gas & Oil | 1,000 | 64.73 | 1,359.68 | 135.97 | ( 359.68) | 1,051.58 |
| TOTAL MAINTENANCE | 1,500 | 4,325.87 | 7,077.30 | 471.82 | ( 5,577.30) | 1,711.70 |
| CITY SERVICES | | | | | | |
| 10-518.07-02-01 Public Notices | 1,000 | 608.93 | 1,300.48 | 130.05 | ( 300.48) | 1,035.94 |
| 10-518.07-04-00 Code Enforcement | 3,000 | 0.00 | 619.00 | 20.63 | 2,381.00 | 2,412.20 |
| TOTAL CITY SERVICES | 4,000 | 608.93 | 1,919.48 | 47.99 | 2,080.52 | 3,448.14 |
| PROFESSIONAL FEES | | | | | | |
| 10-518.08-03-00 Engineering & Planning F | 5,000 | 5,575.00 | 14,075.00 | 281.50 | ( 9,075.00) | 11,325.00 |
| 10-518.08-03-02 NPDES II / Arcview | 3,900 | 0.00 | 1,885.29 | 48.34 | 2,014.71 | 250.00 |
| TOTAL PROFESSIONAL FEES | 8,900 | 5,575.00 | 15,960.29 | 179.33 | ( 7,060.29) | 11,575.00 |

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| OTHER EXPENDITURES | | | | | | |
| 10-518.09-20-00 Planning Com. Meeting Su | 150 | 0.00 | 39.00 | 26.00 | 111.00 | 89.61 |
| 10-518.09-21-00 Miscellaneous | 900 | 0.00 | 50.79 | 5.64 | 849.21 | 718.88 |
| TOTAL OTHER EXPENDITURES | 1,050 | 0.00 | 89.79 | 8.55 | 960.21 | 808.49 |
| TOTAL COMMUNITY DEVELOPMENT | 367,386 | 51,205.43 | 383,769.56 | 104.46 | ( 16,383.56) | 344,954.28 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-520.01-01-00 Salaries | 284,962 | 32,551.35 | 295,526.36 | 103.71 | ( 10,564.36) | 283,582.35 |
| 10-520.01-03-00 Overtime | 18,000 | 853.22 | 18,425.89 | 102.37 | ( 425.89) | 16,061.53 |
| 10-520.01-21-00 FICA & Medicare | 21,800 | 2,514.24 | 23,533.13 | 107.95 | ( 1,733.13) | 21,727.14 |
| 10-520.01-22-00 Retirement | 31,346 | 3,674.50 | 28,620.33 | 91.30 | 2,725.67 | 35,752.25 |
| 10-520.01-41-02 Professional Development | 500 | 100.00 | 391.03 | 78.21 | 108.97 | 0.00 |
| TOTAL PERSONNEL | 356,608 | 39,693.31 | 366,496.74 | 102.77 | ( 9,888.74) | 357,123.27 |
| INSURANCE | | | | | | |
| 10-520.02-02-00 Health, Life & Dental | 60,095 | 4,034.80 | 49,869.83 | 82.98 | 10,225.17 | 58,422.16 |
| 10-520.02-03-00 Workers Compensation | 37,447 | 0.00 | 40,641.75 | 108.53 | ( 3,194.75) | 33,196.85 |
| TOTAL INSURANCE | 97,542 | 4,034.80 | 90,511.58 | 92.79 | 7,030.42 | 91,619.01 |
| UTILITIES | | | | | | |
| 10-520.03-01-00 Telephone & Voicemail | 2,800 | 615.97 | 3,114.38 | 111.23 | ( 314.38) | 1,993.22 |
| 10-520.03-02-00 Electricity | 4,200 | 682.08 | 2,446.81 | 58.26 | 1,753.19 | 2,065.66 |
| 10-520.03-03-00 Gas | 2,000 | 609.54 | 2,497.45 | 124.87 | ( 497.45) | 1,528.12 |
| 10-520.03-04-00 Water | 5,000 | 1,201.28 | 6,827.85 | 136.56 | ( 1,827.85) | 3,771.85 |
| 10-520.03-05-00 Mobile Phones & Pagers | 2,800 | 150.74 | 452.51 | 16.16 | 2,347.49 | 1,036.86 |
| 10-520.03-09-00 Trash Hauling | 1,200 | 340.00 | 1,086.46 | 90.54 | 113.54 | 475.00 |
| TOTAL UTILITIES | 18,000 | 3,599.61 | 16,425.46 | 91.25 | 1,574.54 | 10,870.71 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-520.05-01-00 Office Supplies & Consum | 1,000 | 498.76 | 1,505.88 | 150.59 | ( 505.88) | 239.89 |
| 10-520.05-20-00 Small Office Equipment | 500 | 145.36 | 433.19 | 86.64 | 66.81 | 0.00 |
| 10-520.05-21-00 Shop Supplies & Material | 7,000 | 1,041.33 | 6,179.62 | 88.28 | 820.38 | 6,040.39 |
| 10-520.05-31-00 Uniforms | 3,000 | 840.59 | 2,494.36 | 83.15 | 505.64 | 1,960.00 |
| TOTAL OTHER PURCHASES | 11,500 | 2,526.04 | 10,613.05 | 92.29 | 886.95 | 8,240.28 |
| MAINTENANCE | | | | | | |
| 10-520.06-01-00 Building Maint & Repair | 0 | 547.93 | 1,315.61 | 0.00 | ( 1,315.61) | 151.49 |
| 10-520.06-21-00 Vehicle Repair & Mainten | 0 | 0.00 | 55.48 | 0.00 | ( 55.48) | 281.15 |
| 10-520.06-21-01 Equipment Repair & Maint | 0 | 0.00 | 25.00 | 0.00 | ( 25.00) | 0.00 |
| 10-520.06-34-00 Office Equipment Mainten | 0 | 0.00 | 44.12 | 0.00 | ( 44.12) | 0.00 |
| TOTAL MAINTENANCE | 0 | 547.93 | 1,440.21 | 0.00 | ( 1,440.21) | 432.64 |
| CITY SERVICES | | | | | | |
| 10-520.07-32-00 Storm Sewers-General Rep | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-520.07-33-00 Street Repair Materials | 0 | 0.00 | 86.25 | 0.00 | ( 86.25) | 0.00 |
| 10-520.07-41-00 Street Lights-Electricit | 0 | ( 43.10) | ( 43.10) | 0.00 | 43.10 | 1,136.07 |
| 10-520.07-43-00 Cleanup & Recycling Expe | 19,000 | 4,300.00 | 20,409.01 | 107.42 | ( 1,409.01) | 15,723.21 |
| 10-520.07-43-02 HHW Collection Event | 8,000 | 8,591.00 | 16,526.00 | 206.58 | ( 8,526.00) | 7,435.43 |
| 10-520.07-44-00 Street Signs | 0 | 0.00 | 151.80 | 0.00 | ( 151.80) | 0.00 |
| 10-520.07-51-00 Mosquito & Weed Control | 2,000 | 0.00 | 2,681.83 | 134.09 | ( 681.83) | 1,541.98 |
| 10-520.07-52-00 Tree Trimming & Removal | 0 | 0.00 | 2,875.00 | 0.00 | ( 2,875.00) | 0.00 |
| 10-520.07-55-00 Animal Control | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL CITY SERVICES | 29,100 | 12,847.90 | 42,686.79 | 146.69 | ( 13,586.79) | 26,036.69 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PROFESSIONAL FEES | | | | | | |
| OTHER EXPENDITURES | | | | | | |
| TOTAL STREET DEPARTMENT | 512,750 | 63,249.59 | 528,173.83 | 103.01 | ( 15,423.83) | 494,322.60 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-525.01-01-00 Salaries | 191,244 | 25,812.84 | 181,786.96 | 95.05 | 9,457.04 | 142,112.98 |
| 10-525.01-03-00 Overtime | 10,000 | 0.00 | 10,960.77 | 109.61 | ( 960.77) | 7,805.67 |
| 10-525.01-05-00 Seasonal Landscape Maint | 50,000 | 1,125.00 | 34,906.75 | 69.81 | 15,093.25 | 38,927.40 |
| 10-525.01-21-00 FICA & Medicare | 14,630 | 2,007.33 | 16,853.16 | 115.20 | ( 2,223.16) | 13,781.98 |
| 10-525.01-22-00 Retirement | 18,537 | 2,839.41 | 21,143.32 | 114.06 | ( 2,606.32) | 17,821.91 |
| 10-525.01-41-00 Membership Fees & Dues | 0 | 0.00 | 380.00 | 0.00 | ( 380.00) | 0.00 |
| 10-525.01-41-02 Professional Development | 500 | 0.00 | 20.00 | 4.00 | 480.00 | 0.00 |
| TOTAL PERSONNEL | 284,911 | 31,784.58 | 266,050.96 | 93.38 | 18,860.04 | 220,449.94 |
| INSURANCE | | | | | | |
| 10-525.02-02-00 Health, Life & Dental | 49,594 | 3,678.73 | 40,469.18 | 81.60 | 9,124.82 | 38,394.75 |
| 10-525.02-03-00 Workers Compensation | 16,196 | 0.00 | 17,313.58 | 106.90 | ( 1,117.58) | 14,358.55 |
| TOTAL INSURANCE | 65,790 | 3,678.73 | 57,782.76 | 87.83 | 8,007.24 | 52,753.30 |
| UTILITIES | | | | | | |
| 10-525.03-01-00 Telephone & Voicemail | 3,500 | 1,183.60 | 4,252.48 | 121.50 | ( 752.48) | 2,627.36 |
| 10-525.03-02-00 Electricity | 22,000 | 808.70 | 5,911.33 | 26.87 | 16,088.67 | 11,447.00 |
| 10-525.03-04-00 Water | 6,000 | 763.13 | 4,449.65 | 74.16 | 1,550.35 | 3,298.93 |
| 10-525.03-05-00 Mobile Phones & Pagers | 800 | 50.06 | 150.57 | 18.82 | 649.43 | 458.96 |
| 10-525.03-09-00 Trash Hauling | 1,000 | 340.00 | 1,115.00 | 111.50 | ( 115.00) | 615.00 |
| TOTAL UTILITIES | 33,300 | 3,145.49 | 15,879.03 | 47.68 | 17,420.97 | 18,447.25 |
| CAPITAL EXPENDITURES | | | | | | |
| 10-525.04-31-00 Equipment & Machinery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 579.44 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 579.44 |
| OTHER PURCHASES | | | | | | |
| 10-525.05-01-00 Office Supplies & Consum | 500 | 255.59 | 587.21 | 117.44 | ( 87.21) | 359.49 |
| 10-525.05-02-00 Postage | 75 | 1.62 | 669.09 | 892.12 | ( 594.09) | 1.20 |
| 10-525.05-04-00 Printing | 500 | 0.00 | 1,020.80 | 204.16 | ( 520.80) | 657.57 |
| 10-525.05-05-00 Publications | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10-525.05-20-00 Small Office Equipment | 250 | 21.58 | 21.58 | 8.63 | 228.42 | 0.00 |
| 10-525.05-21-00 Equipment & Handtools | 7,500 | 1,187.50 | 7,845.27 | 104.60 | ( 345.27) | 6,701.44 |
| 10-525.05-31-00 Uniforms | 2,000 | 639.95 | 1,089.58 | 54.48 | 910.42 | 1,092.15 |
| 10-525.05-41-01 Restroom Supplies | 3,500 | 487.53 | 3,921.30 | 112.04 | ( 421.30) | 3,893.73 |
| 10-525.05-41-02 Trash Bags | 4,500 | 658.90 | 4,568.86 | 101.53 | ( 68.86) | 3,025.52 |
| 10-525.05-41-03 Park Enhancements | 10,000 | 7,994.01 | 18,030.96 | 180.31 | ( 8,030.96) | 7,329.00 |
| 10-525.05-42-00 Grass Seed & Fertilizer | 7,000 | 2,678.64 | 4,338.53 | 61.98 | 2,661.47 | 6,039.14 |
| 10-525.05-99-00 Other Purchases | 500 | 648.78 | 756.05 | 151.21 | ( 256.05) | 54.93 |
| TOTAL OTHER PURCHASES | 36,375 | 14,574.10 | 42,849.23 | 117.80 | ( 6,474.23) | 29,154.17 |
| MAINTENANCE | | | | | | |
| 10-525.06-01-00 Buildings Maint & Repair | 8,000 | 2,237.45 | 13,954.76 | 174.43 | ( 5,954.76) | 10,296.09 |
| 10-525.06-03-00 Restrooms | 8,000 | 5,231.58 | 17,937.95 | 224.22 | ( 9,937.95) | 7,212.59 |
| 10-525.06-05-01 Stage Maintenance | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-525.06-05-02 Ballfield Maintenance | 6,000 | 174.00 | 2,616.27 | 43.60 | 3,383.73 | 1,795.57 |
| 10-525.06-05-03 Trail Maintenance | 6,500 | 872.90 | 1,238.34 | 19.05 | 5,261.66 | 477.24 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| 10-525.06-12-00 Playground Equipment Rep | 3,000 | 0.00 | 54.12 | 1.80 | 2,945.88 | 2,514.99 |
| 10-525.06-13-00 Spirit Fountain | 2,500 | 0.00 | 1,124.46 | 44.98 | 1,375.54 | 1,507.82 |
| 10-525.06-14-00 Retention Pond Maintenan | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 10-525.06-21-00 Vehicle Repair & Mainten | 5,000 | 2,996.80 | 8,610.77 | 172.22 | ( 3,610.77) | 5,176.91 |
| 10-525.06-21-01 Equipment Repair & Maint | 400 | 1,940.28 | 4,699.64 | 174.91 | ( 4,299.64) | 3,062.90 |
| 10-525.06-21-02 Tractor Mowing Equipment | 5,000 | 0.00 | 7,873.56 | 157.47 | ( 2,873.56) | 9,191.50 |
| 10-525.06-22-00 Vehicle Gas & Oil | 4,000 | 641.99 | 3,813.37 | 95.33 | 186.63 | 3,355.95 |
| 10-525.06-22-01 Equipment Gas & Oil | 3,200 | 448.31 | 3,881.83 | 121.31 | ( 681.83) | 3,396.26 |
| TOTAL MAINTENANCE | 51,900 | 14,543.31 | 65,805.07 | 126.79 | ( 13,905.07) | 48,312.82 |
| CITY SERVICES | | | | | | |
| 10-525.07-20-00 Rental of Portable Toile | 8,000 | 1,434.95 | 12,154.79 | 151.93 | ( 4,154.79) | 9,531.55 |
| 10-525.07-51-00 Mosquito & Weed Control | 10,000 | 444.86 | 10,052.43 | 100.52 | ( 52.43) | 7,007.40 |
| 10-525.07-51-01 Landscaping | 4,000 | 309.93 | 1,769.24 | 44.23 | 2,230.76 | 324.92 |
| 10-525.07-52-00 Tree Trimming & Removal | 25,000 | 0.00 | 10,640.00 | 42.56 | 14,360.00 | 35,794.00 |
| 10-525.07-53-00 Tree Planting | 6,000 | 252.00 | 2,894.91 | 48.25 | 3,105.09 | 13,642.18 |
| 10-525.07-60-00 Rental Equipment | 1,200 | 465.88 | 1,126.38 | 93.87 | 73.62 | 435.00 |
| TOTAL CITY SERVICES | 54,200 | 2,907.62 | 38,637.75 | 71.29 | 15,562.25 | 66,735.05 |
| OTHER EXPENDITURES | | | | | | |
| 10-525.09-21-00 Miscellaneous | 1,000 | 0.00 | 240.69 | 24.07 | 759.31 | 0.00 |
| TOTAL OTHER EXPENDITURES | 1,000 | 0.00 | 240.69 | 24.07 | 759.31 | 0.00 |
| TOTAL PARKS DEPARTMENT | 527,476 | 70,633.83 | 487,245.49 | 92.37 | 40,230.51 | 436,431.97 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-535.01-01-00 Salaries | 39,632 | 5,196.24 | 47,419.71 | 119.65 | ( 7,787.71) | 40,743.58 |
| 10-535.01-03-00 Overtime Pay | 0 | 0.00 | 624.40 | 0.00 | ( 624.40) | 876.00 |
| 10-535.01-21-00 FICA & Medicare | 3,032 | 395.72 | 3,654.16 | 120.52 | ( 622.16) | 3,177.21 |
| 10-535.01-22-00 Retirement | 2,906 | 405.90 | 3,669.40 | 126.27 | ( 763.40) | 3,031.84 |
| 10-535.01-41-02 Professional Development | 1,000 | 0.00 | 1,298.61 | 129.86 | ( 298.61) | 312.89 |
| TOTAL PERSONNEL | 46,570 | 5,997.86 | 56,666.28 | 121.68 | ( 10,096.28) | 48,141.52 |
| INSURANCE | | | | | | |
| 10-535.02-02-00 Health | 4,061 | 362.15 | 4,230.00 | 104.16 | ( 169.00) | 3,973.15 |
| TOTAL INSURANCE | 4,061 | 362.15 | 4,230.00 | 104.16 | ( 169.00) | 3,973.15 |
| UTILITIES | | | | | | |
| 10-535.03-02-00 Electricity | 300 | 38.52 | 231.09 | 77.03 | 68.91 | 19.47 |
| TOTAL UTILITIES | 300 | 38.52 | 231.09 | 77.03 | 68.91 | 19.47 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-535.05-01-00 Office Supplies & Consum | 150 | 0.00 | 166.59 | 111.06 | ( 16.59) | 120.00 |
| 10-535.05-02-00 Postage | 35 | 0.00 | 6.36 | 18.17 | 28.64 | 20.22 |
| 10-535.05-04-00 Printing | 225 | 0.00 | 47.30 | 21.02 | 177.70 | 0.00 |
| 10-535.05-21-00 Equipment & Handtools | 2,000 | 367.26 | 1,322.96 | 66.15 | 677.04 | 1,189.74 |
| 10-535.05-41-00 Materials | 2,500 | 974.25 | 1,176.19 | 47.05 | 1,323.81 | 1,596.94 |
| 10-535.05-42-00 Program Expenses | 0 | 0.00 | 54.83 | 0.00 | ( 54.83) | 0.00 |
| 10-535.05-43-00 Volunteer Acknowledgemen | 600 | 93.24 | 945.38 | 157.56 | ( 345.38) | 505.01 |
| TOTAL OTHER PURCHASES | 5,510 | 1,434.75 | 3,719.61 | 67.51 | 1,790.39 | 3,431.91 |
| MAINTENANCE | | | | | | |
| 10-535.06-01-00 Building Maintenance & R | 600 | 0.00 | 45.11 | 7.52 | 554.89 | 5.98 |
| 10-535.06-05-03 Trail Maintenance | 3,000 | 0.00 | 3,149.70 | 104.99 | ( 149.70) | 2,664.99 |
| 10-535.06-21-00 Vehicle Repair & Mainten | 1,000 | 33.98 | 196.37 | 19.64 | 803.63 | 325.99 |
| 10-535.06-21-01 Equipment Repair & Maint | 1,000 | 60.00 | 105.32 | 10.53 | 894.68 | 1.98 |
| 10-535.06-22-00 Vehicle Gas & Oil | 400 | 107.54 | 470.69 | 117.67 | ( 70.69) | ( 263.23) |
| TOTAL MAINTENANCE | 6,000 | 201.52 | 3,967.19 | 66.12 | 2,032.81 | 2,735.71 |
| CITY SERVICES | | | | | | |
| OTHER EXPENDITURES | | | | | | |
| 10-535.09-21-00 Miscellaneous | 500 | 438.98 | 920.19 | 184.04 | ( 420.19) | 246.91 |
| TOTAL OTHER EXPENDITURES | 500 | 438.98 | 920.19 | 184.04 | ( 420.19) | 246.91 |
| TOTAL NATURE SANCTUARY | 62,941 | 8,473.78 | 69,734.36 | 110.79 | ( 6,793.36) | 58,548.67 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
PUBLIC INFORMATION
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-540.01-52-00 Technical Consultant/Int | 10,200 | 3,400.00 | 10,200.00 | 100.00 | 0.00 | 10,500.00 |
| 10-540.01-53-00 Production Assistant/Int | 2,500 | 1,268.75 | 3,318.75 | 132.75 | ( 818.75) | 1,325.00 |
| TOTAL PERSONNEL | 12,700 | 4,668.75 | 13,518.75 | 106.45 | ( 818.75) | 11,825.00 |
| CAPITAL EXPENDITURES | | | | | | |
| 10-540.04-21-00 Office Equipment | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OTHER PURCHASES | | | | | | |
| 10-540.05-03-00 Computer Equip/Access/Pr | 200 | 0.00 | 402.56 | 201.28 | ( 202.56) | 328.71 |
| 10-540.05-05-00 Publications | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 4,262.62 |
| TOTAL OTHER PURCHASES | 1,700 | 0.00 | 402.56 | 23.68 | 1,297.44 | 4,591.33 |
| MAINTENANCE | | | | | | |
| 10-540.06-31-00 Computer Maintenance | 60 | 0.00 | 59.95 | 99.92 | 0.05 | 59.95 |
| TOTAL MAINTENANCE | 60 | 0.00 | 59.95 | 99.92 | 0.05 | 59.95 |
| OTHER EXPENDITURES | | | | | | |
| 10-540.09-05-00 Newsletter/Website | 15,000 | 1,087.50 | 20,222.87 | 134.82 | ( 5,222.87) | 17,816.64 |
| TOTAL OTHER EXPENDITURES | 15,000 | 1,087.50 | 20,222.87 | 134.82 | ( 5,222.87) | 17,816.64 |
| TOTAL PUBLIC INFORMATION | 29,560 | 5,756.25 | 34,204.13 | 115.71 | ( 4,644.13) | 34,292.92 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 10-555.01-52-00 Information Technology S | 25,000 | 13,621.25 | 37,502.00 | 150.01 | ( 12,502.00) | 30,196.25 |
| TOTAL PERSONNEL | 25,000 | 13,621.25 | 37,502.00 | 150.01 | ( 12,502.00) | 30,196.25 |
| INSURANCE | | | | | | |
| 10-555.02-01-00 Equipment | 6,000 | 1,625.59 | 8,279.97 | 138.00 | ( 2,279.97) | 17,310.57 |
| 10-555.02-02-00 Software | 29,000 | 34.00 | 24,243.11 | 83.60 | 4,756.89 | 24,487.81 |
| 10-555.02-04-00 Domain Registrations | 1,304 | 244.00 | 454.00 | 34.82 | 850.00 | 1,835.00 |
| TOTAL INSURANCE | 36,304 | 1,903.59 | 32,977.08 | 90.84 | 3,326.92 | 43,633.38 |
| MAINTENANCE | | | | | | |
| 10-555.06-01-00 Maintenance & Repair | 2,832 | 0.00 | 2,832.00 | 100.00 | 0.00 | 1,451.00 |
| TOTAL MAINTENANCE | 2,832 | 0.00 | 2,832.00 | 100.00 | 0.00 | 1,451.00 |
| TOTAL INFORMATION TECHNOLOGY | 64,136 | 15,524.84 | 73,311.08 | 114.31 | ( 9,175.08) | 75,280.63 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

10 -General Fund
CAPITAL OUTLAY
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 10-560.50-10-00 Administration Capital O | 36,924 | 0.00 | 1,658.80 | 4.49 | 35,265.20 | 7,750.00 |
| 10-560.50-50-00 Police Capital Outlay | 86,370 | 54,721.04 | 73,646.14 | 85.27 | 12,723.86 | 84,107.05 |
| TOTAL CAPITAL OUTLAY | 123,294 | 54,721.04 | 75,304.94 | 61.08 | 47,989.06 | 91,857.05 |
| CAPITAL OUTLAY | | | | | | |
| 10-560.51-00-00 Court Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.00 |
| 10-560.51-50-00 Public Works Capital Out | 58,041 | 19,594.68 | 41,635.68 | 71.73 | 16,405.32 | 22,041.00 |
| 10-560.51-80-00 Com Development Capital | 10,000 | 0.00 | 10,000.00 | 100.00 | 0.00 | 39,528.47 |
| TOTAL CAPITAL OUTLAY | 68,041 | 19,594.68 | 51,635.68 | 75.89 | 16,405.32 | 62,864.47 |
| CAPITAL OUTLAY | | | | | | |
| 10-560.52-50-00 Parks Capital Outlay | 0 | 0.00 | 798.80 | 0.00 | ( 798.80) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 798.80 | 0.00 | ( 798.80) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 10-560.55-50-00 IT Capital Outlay | 7,000 | 5,998.33 | 13,583.70 | 194.05 | ( 6,583.70) | 6,146.16 |
| TOTAL CAPITAL OUTLAY | 7,000 | 5,998.33 | 13,583.70 | 194.05 | ( 6,583.70) | 6,146.16 |
| TOTAL CAPITAL OUTLAY | 198,335 | 80,314.05 | 141,323.12 | 71.25 | 57,011.88 | 160,867.68 |
| TOTAL EXPENDITURES | 5,675,745 | 794,104.19 | 5,605,373.03 | 98.76 | 70,371.97 | 5,288,805.69 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 136,766 | ( 147,232.69) | 442,183.11 | | 0.00 | ( 248,614.94) |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

21 -River Park Bond Retiremnt
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.62 |
| INTEREST INCOME | 0 | 0.00 | 2.08 | 0.00 | ( 2.08) | 1.79 |
| TOTAL REVENUES | 0 | 0.00 | 2.08 | 0.00 | ( 2.08) | 1,255.41 |
| EXPENDITURE SUMMARY | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1,257.49 | 0.00 | ( 1,257.49) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 1,257.49 | 0.00 | ( 1,257.49) | 0.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 1,255.41) | | 1,255.41 | 1,255.41 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

22 -Capital Project Bonds
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 487,649 | 184.01 | 478,047.81 | 98.03 | 9,601.19 | 451,816.24 |
| INTEREST INCOME | 120 | 29.66 | 338.41 | 282.01 | ( 218.41) | 255.86 |
| TOTAL REVENUES | 487,769 | 213.67 | 478,386.22 | 98.08 | 9,382.78 | 452,072.10 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 427,564 | 0.00 | 427,564.64 | 100.00 | ( 0.64) | 430,050.13 |
| TOTAL EXPENDITURES | 427,564 | 0.00 | 427,564.64 | 100.00 | ( 0.64) | 430,050.13 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 60,205 | 213.67 | 50,821.58 | | 9,383.42 | 22,021.97 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

23 -Brush Creek NID
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 282,180 | 5,102.10 | 283,240.66 | 100.38 | ( 1,060.66) | 234,673.95 |
| TRANSFERS IN | 59,181 | 0.00 | 60,881.00 | 102.87 | ( 1,700.00) | 112,357.00 |
| TOTAL REVENUES | 341,361 | 5,102.10 | 344,121.66 | 100.81 | ( 2,760.66) | 347,030.95 |
| EXPENDITURE SUMMARY | | | | | | |
| Brush Creek NID | 341,361 | 0.00 | 341,361.26 | 100.00 | ( 0.26) | 4,644,663.22 |
| TOTAL EXPENDITURES | 341,361 | 0.00 | 341,361.26 | 100.00 | ( 0.26) | 4,644,663.22 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 0 | 5,102.10 | 2,760.40 | | ( 2,760.40) | ( 4,297,632.27) |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

24 -Brink Meyer Road NID
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 1,683 | 0.00 | 1,661.64 | 98.73 | 21.36 | 1,683.41 |
| TRANSFERS IN | 231,982 | 0.00 | 231,982.00 | 100.00 | 0.00 | 247,063.00 |
| TOTAL REVENUES | 233,665 | 0.00 | 233,643.64 | 99.99 | 21.36 | 248,746.41 |
| EXPENDITURE SUMMARY | | | | | | |
| Brink Meyer Road NID | 233,665 | 0.00 | 233,665.00 | 100.00 | 0.00 | 3,194,195.16 |
| TOTAL EXPENDITURES | 233,665 | 0.00 | 233,665.00 | 100.00 | 0.00 | 3,194,195.16 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 21.36) | | 21.36 | ( 2,945,448.75) |

# C I T Y O F P A R K V I L L E
## REVENUE AND EXPENSE REPORT
## AS OF: DECEMBER 31ST, 2022



30 -Sewer Service Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| OTHER REVENUE | 1,613,005 | 129,124.38 | 1,698,295.63 | 105.29 | ( 85,290.63) | 1,633,592.19 |
| INTEREST INCOME | 2,500 | 40.89 | 1,271.93 | 50.88 | 1,228.07 | 1,439.98 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 16,714.23 | 0.00 | ( 16,714.23) | 923.63 |
| TOTAL REVENUES | 1,615,505 | 129,165.27 | 1,716,281.79 | 106.24 | ( 100,776.79) | 1,635,955.80 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATIVE | 1,904,000 | 315,518.27 | 1,925,494.18 | 101.13 | ( 21,494.18) | 1,851,537.02 |
| TOTAL EXPENDITURES | 1,904,000 | 315,518.27 | 1,925,494.18 | 101.13 | ( 21,494.18) | 1,851,537.02 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 288,495) | ( 186,353.00) | ( 209,212.39) | | ( 79,282.61) | ( 215,581.22) |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| OTHER REVENUE | | | | | | |
| 30-41501-00 Sewer Charges | 1,508,293 | 8,071.15 | 97,832.61 | 6.49 | 1,410,460.39 | 83,240.03 |
| 30-41501-01 Sewer Charges - Data Tech | 0 | 120,401.29 | 1,566,726.08 | 0.00 | ( 1,566,726.08) | 1,490,930.46 |
| 30-41502-00 Sewer Tap Fees | 50,000 | 0.00 | 14,000.00 | 28.00 | 36,000.00 | 28,000.00 |
| 30-41502-01 Sewer Impact Fees | 50,000 | 0.00 | 14,850.00 | 29.70 | 35,150.00 | 26,400.00 |
| 30-41503-00 Mo Am Bill Collection pymt | 0 | 266.94 | 266.94 | 0.00 | ( 266.94) | 401.70 |
| 30-41504-00 Grinder Pump Admin Fee | 4,712 | 385.00 | 4,620.00 | 98.05 | 92.00 | 4,620.00 |
| TOTAL OTHER REVENUE | 1,613,005 | 129,124.38 | 1,698,295.63 | 105.29 | ( 85,290.63) | 1,633,592.19 |
| INTEREST INCOME | | | | | | |
| 30-41701-00 Interest Income | 2,500 | 40.89 | 1,271.93 | 50.88 | 1,228.07 | 1,439.98 |
| TOTAL INTEREST INCOME | 2,500 | 40.89 | 1,271.93 | 50.88 | 1,228.07 | 1,439.98 |
| MISCELLANEOUS REVENUE | | | | | | |
| 30-41804-00 Miscellaneous Revenue | 0 | 0.00 | 16,714.23 | 0.00 | ( 16,714.23) | 923.63 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 16,714.23 | 0.00 | ( 16,714.23) | 923.63 |
| TRANSFERS IN | | | | | | |
| TOTAL REVENUE | 1,615,505 | 129,165.27 | 1,716,281.79 | 106.24 | ( 100,776.79) | 1,635,955.80 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 30-501.01-01-00 Salaries | 38,437 | 2,966.41 | 36,869.91 | 95.92 | 1,567.09 | 37,127.86 |
| 30-501.01-03-00 Overtime | 0 | 0.00 | 67.50 | 0.00 ( | 67.50) | 177.29 |
| 30-501.01-21-00 FICA & Medicare | 2,940 | 221.55 | 2,709.49 | 92.16 | 230.51 | 2,819.03 |
| 30-501.01-22-00 Retirement | 4,228 | 0.00 | 0.00 | 0.00 | 4,228.00 | 0.00 |
| 30-501.01-41-00 Professional Development | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL PERSONNEL | 46,105 | 3,187.96 | 39,646.90 | 85.99 | 6,458.10 | 40,124.18 |
| INSURANCE | | | | | | |
| 30-501.02-02-00 Health | 5,596 | 468.92 | 10,397.02 | 185.79 ( | 4,801.02) | 5,051.22 |
| TOTAL INSURANCE | 5,596 | 468.92 | 10,397.02 | 185.79 ( | 4,801.02) | 5,051.22 |
| UTILITIES | | | | | | |
| 30-501.03-01-00 Telephone & Voicemail | 1,500 | 586.66 | 1,355.73 | 90.38 | 144.27 | 1,868.76 |
| 30-501.03-02-00 Electricity | 46,000 | 8,602.89 | 58,978.45 | 128.21 ( | 12,978.45) | 47,643.92 |
| 30-501.03-04-00 Water | 2,000 | 387.12 | 3,390.57 | 169.53 ( | 1,390.57) | 550.69 |
| 30-501.03-06-00 Wi-Fi | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 63.86 |
| 30-501.03-09-00 Trash Hauling | 600 | 340.00 | 805.00 | 134.17 ( | 205.00) | 500.00 |
| TOTAL UTILITIES | 50,100 | 9,916.67 | 64,529.75 | 128.80 ( | 14,429.75) | 50,627.23 |
| CAPITAL EXPENDITURES | | | | | | |
| 30-501.04-31-00 Equipment & Machinery | 10,000 | 0.00 | 19,170.81 | 191.71 ( | 9,170.81) | 14,628.00 |
| 30-501.04-51-00 Sewer Plant Improvements | 173,000 | 35,690.35 | 62,433.00 | 36.09 | 110,567.00 | 29,734.21 |
| 30-501.04-61-00 Pump Station Improvement | 100,284 | 33,760.33 | 191,191.31 | 190.65 ( | 90,907.31) | 8,217.00 |
| TOTAL CAPITAL EXPENDITURES | 283,284 | 69,450.68 | 272,795.12 | 96.30 | 10,488.88 | 52,579.21 |
| OTHER PURCHASES | | | | | | |
| 30-501.05-01-00 Office Supplies | 250 | 10.07 | 376.54 | 150.62 ( | 126.54) | 39.20 |
| 30-501.05-02-00 Postage | 7,000 | 223.37 | 6,849.57 | 97.85 | 150.43 | 6,082.48 |
| 30-501.05-04-00 Printing | 1,500 | 29.75 | 104.69 | 6.98 | 1,395.31 | 1,716.87 |
| 30-501.05-06-00 Delinquencies | 2,000 | 0.00 | 940.50 | 47.03 | 1,059.50 | 2,080.50 |
| TOTAL OTHER PURCHASES | 10,750 | 263.19 | 8,271.30 | 76.94 | 2,478.70 | 9,919.05 |
| MAINTENANCE | | | | | | |
| 30-501.06-01-00 Building Main & Repair | 30,000 | 14,672.79 | 53,960.90 | 179.87 ( | 23,960.90) | 70,742.34 |
| 30-501.06-12-00 Pump Stations Maintenanc | 25,000 | 2,564.26 | 34,498.18 | 137.99 ( | 9,498.18) | 23,942.82 |
| 30-501.06-21-00 Vehicle Repair & Mainten | 500 | 1,004.44 | 1,410.37 | 282.07 ( | 910.37) | 1,677.60 |
| 30-501.06-21-02 Tractor/Lawn Mowing Equi | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 10.98 |
| 30-501.06-22-00 Vehicle Gas & Oil | 1,000 | 233.40 | 2,090.00 | 209.00 ( | 1,090.00) | 574.73 |
| 30-501.06-22-01 Equipment Gas & Oil | 1,500 | 0.00 | 2,457.08 | 163.81 ( | 957.08) | 0.58 |
| 30-501.06-33-00 Software Support Agreeme | 0 | 0.00 | 3,384.00 | 0.00 ( | 3,384.00) | 3,087.90 |
| 30-501.06-42-00 Line Maintenance | 298,500 | 20,722.65 | 348,133.47 | 116.63 ( | 49,633.47) | 346,341.77 |
| 30-501.06-99-00 Other Maintenance | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL MAINTENANCE | 507,500 | 39,197.54 | 445,934.00 | 87.87 | 61,566.00 | 446,378.72 |
| CITY SERVICES | | | | | | |
| 30-501.07-34-00 Line Repairs | 40,000 | 30,464.50 | 78,399.13 | 196.00 ( | 38,399.13) | 30,636.77 |
| 30-501.07-42-00 One Call Utility Locatin | 3,000 | 457.50 | 3,185.00 | 106.17 ( | 185.00) | 3,052.96 |

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| 30-501.07-82-00 KC Water Depart | 32,000 | 9,656.40 | 36,094.08 | 112.79 | ( 4,094.08) | 33,173.52 |
| 30-501.07-83-00 Platte Co Regional Sewer | 17,600 | 8,879.32 | 17,758.64 | 100.90 | ( 158.64) | 17,758.64 |
| 30-501.07-91-00 Odor Control | 31,000 | 41,825.75 | 59,484.69 | 191.89 | ( 28,484.69) | 29,302.32 |
| TOTAL CITY SERVICES | 123,600 | 91,283.47 | 194,921.54 | 157.70 | ( 71,321.54) | 113,924.21 |
| PROFESSIONAL FEES | | | | | | |
| 30-501.08-03-00 Engineering Fees | 20,000 | 2,600.25 | 14,535.25 | 72.68 | 5,464.75 | 19,165.00 |
| 30-501.08-04-00 Management Contract | 311,916 | 51,986.00 | 307,991.00 | 98.74 | 3,925.00 | 304,550.00 |
| 30-501.08-06-00 Administration Fee | 350,000 | 29,166.70 | 350,000.00 | 100.00 | 0.00 | 350,000.00 |
| 30-501.08-07-00 Credit Card Fees | 10,000 | 1,251.07 | 11,991.76 | 119.92 | ( 1,991.76) | 10,148.25 |
| 30-501.08-08-00 Sewer Billing Refunds | 0 | 0.00 | 480.87 | 0.00 | ( 480.87) | 747.12 |
| TOTAL PROFESSIONAL FEES | 691,916 | 85,004.02 | 684,998.88 | 99.00 | 6,917.12 | 684,610.37 |
| OTHER EXPENDITURES | | | | | | |
| 30-501.09-21-00 Miscellaneous | 1,500 | 93.25 | 23,019.15 | 534.61 | ( 21,519.15) | 0.00 |
| 30-501.09-21-01 Depreciation/Amortizatio | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 267,918.00 |
| 30-501.09-22-00 DNR Fees | 2,100 | 0.00 | 2,026.73 | 96.51 | 73.27 | 2,001.46 |
| TOTAL OTHER EXPENDITURES | 3,600 | 93.25 | 25,045.88 | 695.72 | ( 21,445.88) | 269,919.46 |
| BOND/LEASE PAYMENTS | | | | | | |
| 30-501.10-02-00 Sewer Revenue Bond Inter | 0 | 9.89 | 9.89 | 0.00 | ( 9.89) | 0.00 |
| TOTAL BOND/LEASE PAYMENTS | 0 | 9.89 | 9.89 | 0.00 | ( 9.89) | 0.00 |
| SYSTEM RENEWAL PROJECT | | | | | | |
| 30-501.12-11-00 SRF Principal-Transfer t | 165,000 | 14,166.67 | 170,000.04 | 103.03 | ( 5,000.04) | 165,877.92 |
| 30-501.12-11-01 SRF Interest-Transfer to | 11,629 | 587.75 | 7,055.60 | 60.67 | 4,573.40 | 9,645.78 |
| 30-501.12-11-02 SRF Admin Fee-Transfer t | 4,920 | 1,888.26 | 1,888.26 | 38.38 | 3,031.74 | 2,879.67 |
| TOTAL SYSTEM RENEWAL PROJECT | 181,549 | 16,642.68 | 178,943.90 | 98.57 | 2,605.10 | 178,403.37 |
| TRANSFERS-OTHER SOURCES | | | | | | |
| TOTAL ADMINISTRATIVE | 1,904,000 | 315,518.27 | 1,925,494.18 | 101.13 | ( 21,494.18) | 1,851,537.02 |
| TOTAL EXPENDITURES | 1,904,000 | 315,518.27 | 1,925,494.18 | 101.13 | ( 21,494.18) | 1,851,537.02 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 288,495) | ( 186,353.00) | ( 209,212.39) | | 0.00 | ( 215,581.22) |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

40 -Transportation Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 171,615 | 0.00 | 175,902.92 | 102.50 | ( 4,287.92) | 168,249.97 |
| SALES TAXES | 930,838 | 81,728.00 | 1,011,142.53 | 108.63 | ( 80,304.53) | 908,305.19 |
| OTHER REVENUE | 5,225 | 0.00 | 5,325.00 | 101.91 | ( 100.00) | 16,425.28 |
| MISCELLANEOUS REVENUE | 22,750 | 0.00 | 4,454.29 | 19.58 | 18,295.71 | 1,292.40 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| TOTAL REVENUES | 1,130,428 | 81,728.00 | 1,196,824.74 | 105.87 | ( 66,396.74) | 1,294,272.84 |
| EXPENDITURE SUMMARY | | | | | | |
| STREET DEPARTMENT | 868,500 | 105,365.28 | 709,270.98 | 81.67 | 159,229.02 | 699,245.11 |
| TRANSFERS | 447,762 | 37,313.50 | 447,762.00 | 100.00 | 0.00 | 400,065.06 |
| TOTAL EXPENDITURES | 1,316,262 | 142,678.78 | 1,157,032.98 | 87.90 | 159,229.02 | 1,099,310.17 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 185,834) | ( 60,950.78) | 39,791.76 | | ( 225,625.76) | 194,962.67 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 40-41006-00 Parkville Special Rd Distric | 171,615 | 0.00 | 175,902.92 | 102.50 | ( 4,287.92) | 168,249.97 |
| TOTAL TAXES | 171,615 | 0.00 | 175,902.92 | 102.50 | ( 4,287.92) | 168,249.97 |
| LICENSES | | | | | | |
| SALES TAXES | | | | | | |
| 40-41404-00 City Transportation Sales Ta | 518,438 | 54,443.35 | 599,056.68 | 115.55 | ( 80,618.68) | 552,320.04 |
| 40-41405-00 Motor Fuel Tax | 174,189 | 17,497.65 | 179,142.34 | 102.84 | ( 4,953.34) | 152,239.79 |
| 40-41406-00 County Trans Sales Tax | 228,375 | 0.00 | 223,156.51 | 97.71 | 5,218.49 | 194,102.36 |
| 40-41407-00 Marketplace TIF Fund Tfr | 9,836 | 9,787.00 | 9,787.00 | 99.50 | 49.00 | 9,643.00 |
| TOTAL SALES TAXES | 930,838 | 81,728.00 | 1,011,142.53 | 108.63 | ( 80,304.53) | 908,305.19 |
| OTHER REVENUE | | | | | | |
| 40-41504-00 Project Cost Share | 5,225 | 0.00 | 5,325.00 | 101.91 | ( 100.00) | 16,425.28 |
| TOTAL OTHER REVENUE | 5,225 | 0.00 | 5,325.00 | 101.91 | ( 100.00) | 16,425.28 |
| INTEREST INCOME | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 40-41804-01 POTMCID Grants | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.40 |
| 40-41805-02 City Capital Cost Payments | 22,750 | 0.00 | 4,454.29 | 19.58 | 18,295.71 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 22,750 | 0.00 | 4,454.29 | 19.58 | 18,295.71 | 1,292.40 |
| TRANSFERS IN | | | | | | |
| TRANSFERS | | | | | | |
| 40-42001-00 Transfers from Other Funds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| TOTAL REVENUE | 1,130,428 | 81,728.00 | 1,196,824.74 | 105.87 | ( 66,396.74) | 1,294,272.84 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| INSURANCE | | | | | | |
| UTILITIES | | | | | | |
| 40-520.03-02-00 ELECTRICITY | 0 | 25.50 | 25.50 | 0.00 | ( 25.50) | 0.00 |
| TOTAL UTILITIES | 0 | 25.50 | 25.50 | 0.00 | ( 25.50) | 0.00 |
| CAPITAL EXPENDITURES | | | | | | |
| 40-520.04-81-00 CRACK SEAL - ANNUAL PROJ | 10,000 | 0.00 | 8,609.50 | 86.10 | 1,390.50 | 0.00 |
| 40-520.04-83-00 STREET STRIPING - ANNUAL | 15,000 | 35,588.22 | 35,623.22 | 237.49 | ( 20,623.22) | 1,756.80 |
| 40-520.04-85-00 MILL & OVERLAY PROG - AN | 250,000 | 3,900.00 | 223,758.15 | 89.50 | 26,241.85 | 222,454.78 |
| 40-520.04-85-01 EQUIPMENT - TRANSPORTATI | 70,000 | 1,005.38 | 7,107.66 | 10.15 | 62,892.34 | 35.00 |
| 40-520.04-90-00 CURB & SIDEWALK PROG - A | 50,000 | 0.00 | 63,575.75 | 127.15 | ( 13,575.75) | 69,576.39 |
| TOTAL CAPITAL EXPENDITURES | 395,000 | 40,493.60 | 338,674.28 | 85.74 | 56,325.72 | 293,822.97 |
| OTHER PURCHASES | | | | | | |
| MAINTENANCE | | | | | | |
| 40-520.06-01-00 Building Maintenance & R | 5,000 | 1,172.40 | 3,634.83 | 72.70 | 1,365.17 | 2,086.59 |
| 40-520.06-21-00 Vehicle & Equipment Main | 12,000 | 583.35 | 17,595.32 | 146.63 | ( 5,595.32) | 12,083.23 |
| 40-520.06-22-00 Vehicle & Equipment Gas | 25,000 | 2,113.38 | 30,278.16 | 121.11 | ( 5,278.16) | 15,396.77 |
| TOTAL MAINTENANCE | 42,000 | 3,869.13 | 51,508.31 | 122.64 | ( 9,508.31) | 29,566.59 |
| CITY SERVICES | | | | | | |
| 40-520.07-20-00 Emergency Snow Removal | 60,000 | 7,497.18 | 47,914.66 | 79.86 | 12,085.34 | 49,746.06 |
| 40-520.07-32-00 Storm Sewers - General R | 15,000 | 0.00 | 2,979.65 | 19.86 | 12,020.35 | 6,246.45 |
| 40-520.07-33-00 Street Repair Materials | 15,000 | 383.83 | 4,916.89 | 32.78 | 10,083.11 | 8,065.34 |
| 40-520.07-41-00 Street Lights - Electric | 300,000 | 46,908.89 | 231,263.74 | 77.09 | 68,736.26 | 285,377.69 |
| 40-520.07-44-00 Street Signs | 10,000 | 638.20 | 5,107.00 | 51.07 | 4,893.00 | 2,387.76 |
| 40-520.07-45-00 Street Sweeping | 20,000 | 4,500.00 | 14,360.00 | 71.80 | 5,640.00 | 17,786.25 |
| 40-520.07-52-00 Tree Trimming & Removal | 8,500 | 842.00 | 10,327.00 | 121.49 | ( 1,827.00) | 6,045.00 |
| 40-520.07-60-00 Rental Equipment | 2,000 | 206.95 | 206.95 | 10.35 | 1,793.05 | 126.00 |
| TOTAL CITY SERVICES | 430,500 | 60,977.05 | 317,075.89 | 73.65 | 113,424.11 | 375,780.55 |
| OTHER EXPENDITURES | | | | | | |
| 40-520.09-21-00 Miscellaneous | 1,000 | 0.00 | 1,987.00 | 198.70 | ( 987.00) | 75.00 |
| TOTAL OTHER EXPENDITURES | 1,000 | 0.00 | 1,987.00 | 198.70 | ( 987.00) | 75.00 |
| TOTAL STREET DEPARTMENT | 868,500 | 105,365.28 | 709,270.98 | 81.67 | 159,229.02 | 699,245.11 |

40 -Transportation Fund
TRANSFERS
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| TRANSFERS-OTHER SOURCES | | | | | | |
| 40-550.20-10-00 Transfer to General Fund | 225,000 | 18,750.00 | 225,000.00 | 100.00 | 0.00 | 175,000.00 |
| 40-550.20-22-00 Tfr to Debt Svc Fund -20 | 222,762 | 18,563.50 | 222,762.00 | 100.00 | 0.00 | 210,765.06 |
| 40-550.20-43-00 Transfer to Cap Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 14,300.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 447,762 | 37,313.50 | 447,762.00 | 100.00 | 0.00 | 400,065.06 |
| TOTAL TRANSFERS | 447,762 | 37,313.50 | 447,762.00 | 100.00 | 0.00 | 400,065.06 |
| TOTAL EXPENDITURES | 1,316,262 | 142,678.78 | 1,157,032.98 | 87.90 | 159,229.02 | 1,099,310.17 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 185,834) | ( 60,950.78) | 39,791.76 | | 0.00 | 194,962.67 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

41 -Park Sales Tax Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| SALES TAXES | 627,804 | 68,502.29 | 742,883.85 | 118.33 | ( 115,079.85) | 672,672.48 |
| MISCELLANEOUS REVENUE | 1,000,000 | 0.00 | 14,570.00 | 1.46 | 985,430.00 | 0.00 |
| TRANSFERS IN | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL REVENUES | 2,027,804 | 68,502.29 | 757,453.85 | 37.35 | 1,270,350.15 | 672,672.48 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMIN | 20,000 | 18,587.46 | 18,587.46 | 92.94 | 1,412.54 | 94,632.89 |
| PARKS | 0 | 2,888.00 | 2,888.00 | 0.00 | ( 2,888.00) | 0.00 |
| TRANSFERS OUT | 92,436 | 92,436.00 | 92,436.00 | 100.00 | 0.00 | 41,200.00 |
| CAPITAL OUTLAY | 2,404,500 | 116,816.23 | 486,965.36 | 20.25 | 1,917,534.64 | 218,666.51 |
| TOTAL EXPENDITURES | 2,516,936 | 230,727.69 | 600,876.82 | 23.87 | 1,916,059.18 | 354,499.40 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 489,132) | ( 162,225.40) | 156,577.03 | | ( 645,709.03) | 318,173.08 |

41 -Park Sales Tax Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| SALES TAXES | | | | | | |
| 41-41404-00 Park Sales Tax Revenue | 627,804 | 68,502.29 | 742,883.85 | 118.33 | ( 115,079.85) | 672,672.48 |
| TOTAL SALES TAXES | 627,804 | 68,502.29 | 742,883.85 | 118.33 | ( 115,079.85) | 672,672.48 |
| MISCELLANEOUS REVENUE | | | | | | |
| 41-41801-00 Miscellaneous | 0 | 0.00 | 14,570.00 | 0.00 | ( 14,570.00) | 0.00 |
| 41-41804-08 Platte County Outreach Grant | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,000,000 | 0.00 | 14,570.00 | 1.46 | 985,430.00 | 0.00 |
| TRANSFERS IN | | | | | | |
| 41-41902-00 Fewson Fund Loan | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL TRANSFERS IN | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TRANSFERS | | | | | | |
| TOTAL REVENUE | 2,027,804 | 68,502.29 | 757,453.85 | 37.35 | 1,270,350.15 | 672,672.48 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

41 -Park Sales Tax Fund
ADMIN
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| INSURANCE | | | | | | |
| CITY SERVICES | | | | | | |
| PROFESSIONAL FEES | | | | | | |
| 41-501.08-03-00 Engineer & Planning Fees | 20,000 | 18,587.46 | 18,587.46 | 92.94 | 1,412.54 | 94,632.89 |
| TOTAL PROFESSIONAL FEES | 20,000 | 18,587.46 | 18,587.46 | 92.94 | 1,412.54 | 94,632.89 |
| TOTAL ADMIN | 20,000 | 18,587.46 | 18,587.46 | 92.94 | 1,412.54 | 94,632.89 |

41 -Park Sales Tax Fund
PARKS
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| INSURANCE | | | | | | |
| UTILITIES | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 41-525.05-41-03 PARK ENHANCEMENTS | 0 | 2,888.00 | 2,888.00 | 0.00 | ( 2,888.00) | 0.00 |
| TOTAL OTHER PURCHASES | 0 | 2,888.00 | 2,888.00 | 0.00 | ( 2,888.00) | 0.00 |
| MAINTENANCE | | | | | | |
| CITY SERVICES | | | | | | |
| OTHER EXPENDITURES | | | | | | |
| TOTAL PARKS | 0 | 2,888.00 | 2,888.00 | 0.00 | ( 2,888.00) | 0.00 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

41 -Park Sales Tax Fund
TRANSFERS OUT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| TRANSFERS-OTHER SOURCES | | | | | | |
| 41-550.20-10-00 Transfer to General Fund | 92,436 | 92,436.00 | 92,436.00 | 100.00 | 0.00 | 41,200.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 92,436 | 92,436.00 | 92,436.00 | 100.00 | 0.00 | 41,200.00 |
| TOTAL TRANSFERS OUT | 92,436 | 92,436.00 | 92,436.00 | 100.00 | 0.00 | 41,200.00 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

41 -Park Sales Tax Fund
CAPITAL OUTLAY
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 41-560.52-50-00 Parks Projects Capital O | 2,404,500 | 116,816.23 | 486,965.36 | 20.25 | 1,917,534.64 | 218,666.51 |
| TOTAL CAPITAL OUTLAY | 2,404,500 | 116,816.23 | 486,965.36 | 20.25 | 1,917,534.64 | 218,666.51 |
| TOTAL CAPITAL OUTLAY | 2,404,500 | 116,816.23 | 486,965.36 | 20.25 | 1,917,534.64 | 218,666.51 |
| TOTAL EXPENDITURES | 2,516,936 | 230,727.69 | 600,876.82 | 23.87 | 1,916,059.18 | 354,499.40 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 489,132) | ( 162,225.40) | 156,577.03 | | 0.00 | 318,173.08 |

45 -Fewson Project Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTEREST INCOME | 0 | 28.46 | 1,398.95 | 0.00 | ( 1,398.95) | 3,842.74 |
| TOTAL REVENUES | 0 | 28.46 | 1,398.95 | 0.00 | ( 1,398.95) | 3,842.74 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 417,440 | 8.25 | 143.50 | 0.03 | 417,296.50 | 1,899.80 |
| TOTAL EXPENDITURES | 417,440 | 8.25 | 143.50 | 0.03 | 417,296.50 | 1,899.80 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 417,440) | 20.21 | 1,255.45 | | ( 418,695.45) | 1,942.94 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

46 -Guest Room Tax Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 85,000 | 2,730.60 | 56,737.50 | 66.75 | 28,262.50 | 6,409.91 |
| TOTAL REVENUES | 85,000 | 2,730.60 | 56,737.50 | 66.75 | 28,262.50 | 6,409.91 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 83,000 | 3,619.84 | 44,811.18 | 53.99 | 38,188.82 | 1,000.00 |
| TOTAL EXPENDITURES | 83,000 | 3,619.84 | 44,811.18 | 53.99 | 38,188.82 | 1,000.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 2,000 | ( 889.24) | 11,926.32 | | ( 9,926.32) | 5,409.91 |

60 -Nature Sanctuary Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| DONATIONS | 6,700 | 500.00 | 6,889.51 | 102.83 | ( 189.51) | 10,854.33 |
| TOTAL REVENUES | 6,700 | 500.00 | 6,889.51 | 102.83 | ( 189.51) | 10,854.33 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 8,400 | 590.00 | 8,261.30 | 98.35 | 138.70 | 4,189.84 |
| TOTAL EXPENDITURES | 8,400 | 590.00 | 8,261.30 | 98.35 | 138.70 | 4,189.84 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 1,700) | ( 90.00) | ( 1,371.79) | | ( 328.21) | 6,664.49 |

C I T Y   O F   P A R K V I L L E
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

63 -Park Donations
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| DONATIONS | 2,500 | 0.00 | 645.00 | 25.80 | 1,855.00 | 0.00 |
| TOTAL REVENUES | 2,500 | 0.00 | 645.00 | 25.80 | 1,855.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 2,500) | 0.00 | 645.00 | | ( 3,145.00) | 0.00 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| DONATIONS | 100,000 | 200.00 | 31,688.00 | 31.69 | 68,312.00 | 41,781.00 |
| TOTAL REVENUES | 100,000 | 200.00 | 31,688.00 | 31.69 | 68,312.00 | 41,781.00 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 65,000 | 0.00 | 5,600.00 | 8.62 | 59,400.00 | 3,350.00 |
| TOTAL EXPENDITURES | 65,000 | 0.00 | 5,600.00 | 8.62 | 59,400.00 | 3,350.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 35,000 | 200.00 | 26,088.00 | | 8,912.00 | 38,431.00 |

68 -American Rescue Plan
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 722,594 | 0.00 | 736,520.15 | 101.93 | ( 13,926.15) | 275,000.00 |
| TOTAL REVENUES | 722,594 | 0.00 | 736,520.15 | 101.93 | ( 13,926.15) | 275,000.00 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 325,000 | 0.00 | 325,000.00 | 100.00 | 0.00 | 200,000.00 |
| RT 9 6TH STREET | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | 425,000 | 0.00 | 325,000.00 | 76.47 | 100,000.00 | 200,000.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 297,594 | 0.00 | 411,520.15 | | ( 113,926.15) | 75,000.00 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

95 -Capital Projects Fund
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | |
| OTHER REVENUE | 0 | 0.00 | 1,310,918.04 | 0.00 | ( 1,310,918.04) | 4,683,962.23 |
| COURT REVENUE | 325,000 | 0.00 | 325,000.00 | 100.00 | 0.00 | 89,300.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL REVENUES | 325,000 | 0.00 | 1,635,918.04 | 503.36 | ( 1,310,918.04) | 4,789,262.23 |
| **EXPENDITURE SUMMARY** | | | | | | |
| GENERAL | 325,000 | 0.00 | 1,649.10 | 0.51 | 323,350.90 | 1,000,537.85 |
| PUBLIC WORKS | 2,777,754 | 28,415.89 | 1,504,398.61 | 54.16 | 1,273,355.39 | 3,121,974.20 |
| STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| TOTAL EXPENDITURES | 3,102,754 | 28,415.89 | 1,506,047.71 | 48.54 | 1,596,706.29 | 4,129,162.05 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | ( 2,777,754) | ( 28,415.89) | 129,870.33 | | ( 2,907,624.33) | 660,100.18 |

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2022

96 -Major Project in Progress
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 217,566 | 0.00 | 215,816.11 | 99.20 | 1,749.89 | 125,504.50 |
| TRANSFERS IN | 222,762 | 18,563.50 | 222,762.00 | 100.00 | 0.00 | 1,534,566.27 |
| TOTAL REVENUES | 440,328 | 18,563.50 | 438,578.11 | 99.60 | 1,749.89 | 1,660,070.77 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | 440,328 | 0.00 | 440,328.33 | 100.00 | ( 0.33) | 1,660,070.77 |
| TOTAL EXPENDITURES | 440,328 | 0.00 | 440,328.33 | 100.00 | ( 0.33) | 1,660,070.77 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURES | 0 | 18,563.50 | ( 1,750.22) | | 1,750.22 | 0.00 |

# CITY OF PARKVILLE
## Policy Report

Date: April 4, 2023

Prepared By:
Melissa McChesney, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Appoint a Chair of the Finance Committee

BACKGROUND:
Parkville Municipal Code Section 143.010 states that the Chairman of the Finance Committee shall be chosen from the members of the Committee and shall be a signatory for the City. Alderman Greg Plumb outgoing alderman from Ward 4 currently serves as Finance Committee Chair has served as the chairman since May 2022.
Alderman Doug Wylie, Ward 3, currently serves as Co-Chair for the Finance Committee.
Other Members include: Bob Bennett, Ward 2, and Phil Wassmer, Ward 1; and Mayor Dean Katerndahl.

Note: The vacancy created by Alderman Plumb's departure will need to be filled through another appointment/action item. It is noteworthy to mention Michael Lee, Ward 4, has provided a letter of interest.

BUDGET IMPACT:
There is no impact on the budget.

ALTERNATIVES:

1. Accept the appointment as Finance Committee chairman.
2. Reject the appointment and request an alternative nomination.
3. Postpone action.

STAFF RECOMMENDATION:
Staff does not have a recommendation for this item.

POLICY:
Parkville Municipal Code Section 143.010 states that the Chairman of the Finance Committee shall be chosen from the members of the Committee and shall be a signatory for the City.

SUGGESTED MOTION:
I move to appoint ______ as Chair of the Finance Committee.

ATTACHMENTS:
None

# CITY OF PARKVILLE
# Policy Report

Date: April 4, 2023

Prepared By:
Melissa McChesney, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Appoint a Vice Chair of the Finance Committee

BACKGROUND:
Parkville Municipal Code Section 143.030 states that the Vice Chair, appointed by the Committee, will act as Chairman and serve as a signatory for the City in the absence of the Chairman. Alderman Doug Wylie has served as the Vice Chair since May 2022. Due to Alderman Greg Plumb outgoing alderman from Ward 4, Vice Chair Doug Wylie is moving to the position of Chair thereby leaving the position of Vice Chair vacant.

Other Members include: Bob Bennett, Ward 2, and Phil Wassmer, Ward 1; and Mayor Dean Katerndahl.

Note: The vacancy created by Alderman Plumb's departure will need to be filled through another appointment/action item. It is noteworthy to mention Michael Lee, Ward 4, has provided a letter of interest.

BUDGET IMPACT:
There is no impact on the budget.

ALTERNATIVES:

1. Approve the appointment of vice chair.
2. Reject the appointment and request an alternative nomination.
3. Postpone action.

STAFF RECOMMENDATION:
Staff does not have a recommendation for this item.

POLICY:
Parkville Municipal Code Section 143.030 states that the Vice Chair, appointed by the Committee, will act as Chairman and serve as a signatory for the City in the absence of the Chairman.

SUGGESTED MOTION:
I move to appoint ______ as Vice Chair of the Finance Committee.

ATTACHMENTS:
None

**Finance Committee Meeting**
Monday, March 27, 2023 4:30 PM
Administration Conference Room, City Hall

**Minutes**

1. **Call to Order**

Chair Plumb called the meeting to order at 4:33 p.m. A quorum was present.

**Members Present**: Chair Greg Plumb, Dean Katerndahl, Philip Wassmer and Bob Bennett

**City Staff Present:** City Administrator Alexa Barton, Assistant City Administrator Jeffery Rhodes, Police Chief Kevin Chrisman (via videoconference), Public Works Director Dan Harper, Community Development Director Stephen Lachky (via videoconference), Parks & Recreation Director Brittanie Propes and City Clerk Melissa McChesney

2. **Financial Updates**

3. **Action Items**

A. **Approve the minutes for the March 13, 2023, meeting**

**Bob Bennett moved to approve the minutes for the March 13, 2023, meeting. Philip Wassmer seconded; motion passed 4-0.**

B. **Approve an assignment and assumption of economic development community partnership agreement with the Parkville Area Chamber and EDC (PACE)**

City Administrator Alexa Barton stated that the agreement recognized the new name from the merger of the Parkville Area Chamber of Commerce and the Parkville Economic Development Council (PEDC) and was an assignment of the agreement with the PEDC. Discussion focused on the new changes with the merger.

**Bennett moved to that the Board of Aldermen approve an assignment and assumption of economic development community partnership agreement with the Parkville Area Chamber and EDC. Wassmer seconded; motion passed 4-0.**

C. **Approve Work Authorization No. 12D with George Butler Associates for engineering services for the Route 9 improvements from Highway 45 to Lakeview Drive**

City Administrator Alexa Barton said that George Butler Associates was the engineering firm for the improvements to Route 9 from Highway 45 to Lakeview Drive and they continued to work with the City and provide assistance for the next phase of improvements. She added that the work authorization would cover the remainder of the costs.

**Bennett moved to recommend that the Board of Aldermen approve Work Authorization No. 12D with George Butler Associates for engineering services for the Route 9 Improvement in the amount of $14,065. Wassmer seconded; motion passed 4-0.**

D. **Approve Change Order No. 1 with G&S Structural to replace decking and remove planter boxes on the upper decking at Pocket Park**

Parks and Recreation Director Brittanie Propes stated that G&S Structural replaced the lower decking at Pocket Park and when the upper decking was removed, they discovered the planters were too large for the decking. She added that while working on the landscaping, it was discovered there was a steep drop-off and the extended decking would square it off and reduce the need for fill dirt. With the change order, the project cost was over $10,000, which required Finance Committee and Board of Aldermen approval.

**Bennett moved to recommend that the Board of Aldermen approve Change Order No. 1 with G&S Structural to replace the upper decking and remove planter boxes in Pocket Park in the amount of $11,595. Wassmer seconded; motion passed 4-0.**

E. **Approve Work Authorization No. 2 with Kansas City Fence and Guardrail Corp. for railing at Pocket Park**

Parks and Recreation Director Brittanie Propes said that since the planters were being removed and the upper decking at Pocket Park would be extended, a railing was needed to meet code. She added that railing would also be added at the top of the park behind the landscaping.

**Bennett moved to recommend that the Board of Aldermen approve Work Authorization No. 2 with Kansas City Fence and Guardrail Corp. for the railing at Pocket Park in the amount of $10,375. Wassmer seconded; motion passed 4-0.**

**4. Non-Action Items**

A. **Quarterly Projects Update**

City Administrator Alexa Barton said that the update was the final update from 2022.

**5. Unfinished Business (postponed from prior meetings)**

**6. Other Business**

City Administrator Alexa Barton said that business license renewals were coming up and staff would be proposing changes to the Municipal Code to reduce the timeframe for penalties. She added that two readings of the proposed ordinance would be presented at the April 4 Board of Aldermen meeting.

Barton said the Administrative Assistant position was posted and interviews would be held throughout the week.

Barton added that staff received a phone call from a Platte County citizen concerned about the lights being on all night at the Creekside Ballpark. She said she spoke with Brian Mertz and he said he would look at the camera footage to see if they lights were on because the system said they were not turned on all night.

**7. Adjourn**

Chair Plumb adjourned the meeting at 4:56 p.m.

Submitted by:

| | |
|---|---|
| Melissa McChesney<br>City Clerk | Approval Date |

# CITY OF PARKVILLE
## Policy Report

Date: April 7, 2023

Prepared By:
Melissa McChesney, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve a proclamation to close City Hall on Monday, July 3 (Administration)

BACKGROUND:
The City's personnel policy includes a list of approved holidays on which City Hall can be closed, which includes July 4 for Independence Day. In addition, the Mayor, with approval by the Board of Aldermen, may close City Hall by special proclamation. This year, City Hall will be closed on Tuesday, July 4. The City Administration desires to add one additional day to the Independence Day observance by closing on Monday, July 3 to acknowledge employees' hard work and dedication ot the city of Parkville with a long holiday weekend.

BUDGET IMPACT:
There is no impact on the budget.

ALTERNATIVES:

1. Approve the closure of City Hall on Monday, July 3.
2. Do not approve the item.
3. Postpone the item.

STAFF RECOMMENDATION:
Staff recommends closing City Hall on July 3, 2023, for the Independence Day holiday.

POLICY:
Section E-3 of the City's Personnel Manual lists 11 approved holidays on which the City is closed and any other day or part of a day during which the public offices of the City shall be closed by special proclamation of the Mayor with approval of the Board of Aldermen.

SUGGESTED MOTION:
I move to recommend that the Board of Aldermen issue a proclamation closing City Hall on Monday, July 3, 2023, for the Independence Day holiday.

ATTACHMENTS:
1. Draft Proclamation

# PROCLAMATION

**Parkville City Hall Closed Monday, July 3, 2023**

WHEREAS, the City of Parkville's Personnel Manual includes a list of 11 approved holidays on which City Hall can be closed; and

WHEREAS, Independence Day is an approved holiday and will be observed on Tuesday, July 4, 2023; and

WHEREAS, City Administration desires to close City Hall one additional day on Monday, July 3, 2023, to give employees a long holiday weekend.; and

WHEREAS, the Personnel Manual allows the closure of City Hall on any other day or part of a day by special proclamation of the Mayor with approval of the Board of Aldermen.

**NOW, THEREFORE**, I, Dean Katerndahl, Mayor of the City of Parkville, Missouri do hereby proclaim that Parkville City Hall will be closed on Monday, July 3, 2023, in addition to the approved holiday on Tuesday, July 4, 2023.

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Mayor Dean Katerndahl

**Section 605.120. License Denial For Failure To Pay Obligations To City.**
No license or permit shall be issued to any person so long as said person shall have failed to pay any other obligation then due and owing the City.

**Section 605.170. Revocation of Licenses or Permits.**

A. All licenses or permits are revocable at any time by the Board of Aldermen upon satisfactory proof that the licensee or permittee has violated this Chapter or any other ordinance relating to the business or acts done under the license or permit, or that the licensee or permittee has been misrepresenting his goods or services sold or offered for sale in the City, has been practicing any fraud upon the public or has been selling food to human beings or for animals which food shall contain any unwholesome or unfit substances, or has been conducting a business not covered by his license or permit, or has been conducting any immoral or disorderly place of business or has been conducting any place of or business dangerous to public health or safety or detrimental to public morals.

B. If any license or permit issued pursuant to this Chapter is terminated by revocation, death of the licensee or permittee, or other cause, all fees or taxes paid the City shall be forfeited to the use of the City.

C. No person whose license or permit has been revoked by the Board of Aldermen shall thereafter be entitled to engage in the business or do the acts for which the license or permit was issued in the City, unless the Board of Aldermen, for a good cause shown, shall remove such disqualifications.

D. Any person engaged in any business, conducting any place or doing any act for which a license or permit is or may hereafter be required in the City, who shall be convicted of violating this Chapter or any other ordinance relating to his business shall, without action by the Board of Aldermen, have his license or permit revoked.

**Section 605.250. Enforcement and Penalty.**
The City Clerk shall see that this Chapter is fully complied with and advise the City Prosecutor to file complaints against all persons known to be violating this Chapter.

Any person, partnership, association or corporation engaging in a business, trade or avocation as herein provided without first procuring a license or permit therefor, as hereinabove specified, shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars ($500.00) or imprisonment for not more than ninety (90) days, or both, for each offense.

If any person shall continue in violation of any provision of this Chapter after having been notified of the existence of such violation by the City Clerk, then the City Clerk shall advise the City Prosecutor of such violation, and the City Prosecutor shall then file his complaint charging such violation in the Municipal Court of this City, and the Police Department shall proceed to serve any arrest warrant issued thereto.

**Section 605.260. Liability of Violator.**

A. *Unpaid Fee Constitutes Debt.* The amount of any unpaid fee, the payment of which is required hereunder, shall constitute a debt due the City.

B. *Action by City Attorney.* The City Attorney shall, at the direction of the Board of Aldermen, institute civil suit in the name of the City to recover any such unpaid fee.

C. *Civil Judgment No Bar.* No civil judgment, or any act by the City Attorney, the City Clerk, or the violator, shall bar or prevent a criminal prosecution for each and every violation of this Chapter.

**ITEM 4.B.**
***For 4/10/2023***
***Board of Aldermen - Finance Committee Meeting***

# CITY OF PARKVILLE
## Policy Report

Date: April 4, 2023

Prepared By:

Reviewed By:

ISSUE:
Overview of 2023 Pavement Projects (Public Works)

BACKGROUND:

BUDGET IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

POLICY:

SUGGESTED MOTION:

ATTACHMENTS:
None

**ITEM 4.C.**
***For 4/10/2023***
***Board of Aldermen - Finance Committee Meeting***

# CITY OF PARKVILLE
## Policy Report

Date: April 7, 2023

Prepared By:
Brittanie Propes, Parks & Recreation Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Outline for Farmers Market Demolition (Parks)

BACKGROUND:
In 2022, the Farmer's Market structure was hit on two separate occasions, destroying the market. Over the last several months, staff has been negotiating with insurance companies for both of the accidents. The destroyed structure has remained in the parking lot, surrounded by barricades and safety signage since the incidents occurred last year. The community is eager to see the damaged structure removed and the area cleaned up. Since negotiations have concluded, staff recommends removing the structure as soon as possible. Staff received quotes for the demolition and removal of the Farmers Market.

BUDGET IMPACT:
There is money available in the Parks Fund to cover the costs of demolition and removal. The City will also receive money from the insurance claims to reimburse these costs.

ALTERNATIVES:

1. Approve the item.
2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item.

STAFF RECOMMENDATION:
Staff recommend the approval of a work authorization to demolish the Farmers Market.

POLICY:

The Purchasing Policy, Resolution No. 17-016, requires Board of Aldermen approval for all purchases above $10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:
As this is a staff update, no action will be taken.

ATTACHMENTS:
None