



**City Council Agenda
Monday, January 27, 2020
7:00 P.M.
200 S. Holden
Warrensburg, MO 64093**

- 1. 7:00 P.M. Call To Order Regular City Council Meeting**
- 2. Roll Call**
- 3. Approval Of City Council Minutes**

3.I. City Council Minutes 1/13/2020

Documents:

[SCH2-COPIER20012310510.CITY.COUNCIL.MINUTES.1.13.2020.PDF](#)

4. Adoption Of Agenda

5. 2nd Reading Of Ordinance

5.I. Second Reading Of An Ordinance Concerning The Minimum Lot Size For Single-Family Residential Lots

An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[MIN LOT SIZE ORD 2ND RDG DOCUMENTS.PDF](#)

5.II. 2nd Reading Of Open Container Ordinance

An Ordinance amending Section 3-14 concerning drinking in public places prohibited of the Code of Ordinances of the City of Warrensburg, Missouri.

Documents:

[2020 ORDINANCE AMENDMENT FOR OPEN CONTAINER IN PUBLIC PLACES.PDF](#)

6. 1st/2nd Reading Ordinance

6.I. An Ordinance Declaring The Results Of The Canvass Of Statements Of Candidacy And

Establishing A General Election To Be Held On April 7, 2020

Documents:

[2020_01_22_17_52_55.CITY.COUNCIL.CANDIDATES.2020.PDF](#)

7. Other Business

7.I. Resolution Setting Fees For Services Provided At Sunset Hill Cemetery

Documents:

[CEMETERY FEES.PDF](#)
[SALINE VAULT LETTER 2020.PDF](#)

8. Appearances To The Council Not Listed On The Agenda

9. Mayoral Appointment/S

10. Miscellaneous Matters From The Mayor And/Or City Council

11. City Manager Report

Documents:

[CM REPORT BY CM JAN 24 2020.DOCX](#)
[2019 RESIDENTIAL LOT INVENTORY REPORT.PDF](#)
[CD ACTIVITY REPORT DECEMBER 2019.PDF](#)

12. Director Of Finance Report

Documents:

[DOF REPORT 1-27-20.PDF](#)

13. Closed Session After Regular Session

The City Council will meet in the Southeast Conference Room, upstairs at 102A South Holden, Warrensburg, for Executive Session

Vote to close part of this meeting pursuant to Section 610.021 of the Revised Statutes of Missouri, relating to:

- (1) Legal actions, causes of action or litigation involving the City and any confidential or privileged communication between the City and its representatives and its attorneys.**
- (2) Leasing, purchase or sale of real estate where public knowledge might adversely affect the amount paid in the transaction.**
- (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.**
- (12) Documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.**
- (13) Individually identifiable personnel records, performance ratings or records**

pertaining to employees or applicants for employment

CITY COUNCIL MEETING OF JANUARY 13, 2020

A meeting of the Warrensburg City Council was held on January 13, 2020, at the Municipal Center, 102 S. Holden. Roll was called, Present were: Brooks, Jacobs, Holmberg, Allen, Lund. Absent: none.

The minutes of the December 9, 2019, City Council meeting were considered. Jacobs moved to approve the minutes of the December 9, 2019, City Council meeting. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none.

The adoption of the agenda was considered. Allen moved to adopt the agenda. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none.

Under Presentations, Public Works Director Slim Coleman said he would like to recognize several employees who have been promoted but did not have training as supervisors. He said information obtained from the American Public Works Association contained training sessions for new supervisors. Coleman said David McCannon and Phil Adlich from the Public Works Department attended classes and successfully completed 90 hours of training. Coleman presented a plaque to McCannon and Adlich and thanked them for their service.

Under Presentations, Police Chief Rich Lockhart said the Police Department was given an armored vehicle from Brinks. He said it will be used as armored transport for the Johnson County SWAT Team. Lockhart said this has truly been a community effort. He said the Vocational Technical class did the mechanical work and Warrensburg Collision supplied the paint. Lockhart said this saved the department a tremendous amount of money. Mayor Lund read a Proclamation to thank all for their contributions to the completion of labor for this project.

Mayor Lund opened a Public Hearing on an Ordinance Approving a Conditional Use Permit to Use the Property Located at 123 E. Young Street, Warrensburg, Missouri, for a Conforming Purpose Without Correcting the Non-Conforming Situations that are not Reasonably Possible to Eliminate. Community Development Director Barbara Carroll said several years ago this was a Chinese restaurant. She said since it was closed in 2016, the grandfather status has been lost. Carroll said this property is considered non-conforming because it does not meet design and setback requirements. Carroll said there is an exception and that would be a request for a Conditional Use Permit and the change to conforming use would be allowed if approved by the City Council.

Carroll said there is currently a contract with Four Seasons HVAC in which some of the business would be in Warrensburg, but the majority of business would be in Windsor. Carroll said Four Seasons HVAC has developed a Site Plan which would correct the non-conforming situations. She said the parking area would be smaller because of the smaller amount of anticipated business. As there was no further comment, the Public Hearing was closed.

Mayor Lund opened a Public Hearing on an Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Pre-release Centers. Carroll said City staff has had discussions about homeless shelters and other community residences in Warrensburg. She said this term is very broad, and this ordinance is an attempt to narrow the definition of Halfway houses and pre-release center facilities. As there was no further comment, the Public Hearing was closed.

Mayor Lund opened a Public Hearing on an Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots. Carroll said a staff report was brought forward in December, and she has outlined goals for a future ordinance. She said the proposed ordinance will allow the following changes:

1. A reduced size single-family lot to a minimum of 5,500 square feet, and a ratio of one reduced-sized Lot to 3 standard size lots (minimum of 7,000 square feet.)
2. This would be allowed in subdivisions with a mix of standard and reduced-size single-family lots in all R1, R2, R3, and R4 zoning districts.
3. For the reduced size single-family lots (5,500 square feet) other zoning ordinance requirements will be amended as follows:
 - a. Reduce minimum lot width to 50 feet
 - b. Reduce side setback requirement to 5 feet
 - c. The maximum driveway width is 20 feet

Carroll said the Planning and Zoning Commission considered this at a meeting last week and did recommend approval after a lot of discussion. As there was no further comment, the public hearing was closed.

Mayor Lund read an Ordinance Amending Section 3-14 Concerning Drinking in Public Places Prohibited of the Code of Ordinances of the City of Warrensburg, Missouri, was read for the first time by title. Stewart said this includes the appeal process which means if denied or approved by the City Manager, there is an option to appeal to the City Council. He said there have been questions about fees, and those are normally provided by Resolution. Stewart said if this is adopted by ordinance, the fees will be considered separately.

Mayor Lund read an Ordinance Amending Chapter 27 of the Code of City Ordinances Requiring Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots was read for the first time by title. Council member Allen asked if this ordinance will include duplexes and four-plexes, and Carroll said no it would only be allowed for single-family residences. Holmberg moved to amend the proposed ordinance by adding per unit. Yes: Brooks, Jacobs, Holmberg, Lund. No: none. Carried unanimously.

Bill No. 1-1-20 being for an Ordinance Approving a Conditional Use Permit to Use the Property Located at 123 E. Young Street, Warrensburg, Missouri, for a Conforming Purpose Without Correcting the Non-Conforming Situations That are Not Reasonably Possible to Eliminate was read for the first time by title. Holmberg moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5563.

Bill No. 1-2-20 being for an Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Pre-release Centers was read for the first time by title. Brooks moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5564.

Bill No. 1-3-20 being for an Ordinance Authorizing the City Manager and City Clerk to Execute

an Agreement with Infinitech Consulting LLC for Upgrading the City's Virtual Server Infrastructure was read for the first time by title. Senior Computer Technician Gary Swanson said in 2014 the City migrated from a physical server infrastructure to a virtualized server infrastructure. He said the virtualized servers reduced the amount of physical equipment required and can be targeted to perform specific tasks versus physical servers performing. Swanson said this server infrastructure now needs to be updated. Jacobs moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5565.

In Other Business was Discussion of the Retail Recruitment Consultant Contract. Stewart said the City has been working with Retail Coach for several years. He said City staff wants to be sure the City has the best partner at the best price, so this is bid out every 3 to 5 years. Stewart said Retail Coach was the lowest bid and City staff would like to continue with Retail Coach. Allen moved to approve the appointment. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

In Other Business was Discussion of a Rental Inspection Task Force. Stewart said there has been discussion of proposing seven members for this task force which would include a mixture of representation. He said he is hoping this can be completed by March.

Mayor Lund said he believes the members of the committee should either live or own property in the community.

The representatives on the task force will be as follows:

UCM, Whiteman AFB, two representatives from the landlords, two representatives from the City Council, and three potential renters.

Brooks moved to approve. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

In Mayoral appointments, Mayor Lund said he would like to recommend Scott Holmberg as an appointment to the Arts Commission. Allen moved to approve the appointment. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

Mayor Lund would like to recommend the following appointments to the Citizen Community Task Force:

City Council Representatives: Council member Robin Allen and Mayor Lund

UCM Representative: Appointment by Dr. Best

Whiteman Air Force: Appointment by WAFB

Landlords: Mike Rich and Jeff Terry

Renters: No appointments at this time.

Non-voting appointments: Harold Stewart and Barbara Carroll

Holmberg moved to approve. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

As there was no further business, the meeting was adjourned.

Casey Lund, Mayor

Attest

Cindy Gabel, City Clerk

**CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT**

January 21, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: Second Reading of An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

BACKGROUND:

At the January 13, 2020, City Council members the attached ordinance was read for the first time by title only. Council also voted to amend the ordinance by adding the words *per unit* in the table in Section 5 of the proposed ordinance. That change has been made in the attached ordinance. No other changes have been made to the ordinance. Attached is public comment received from Jim Skelton, 1000 PCA Road, since the previous City Council meeting.

ISSUE: To consider an ordinance that would allow mixed size single family lots in newly platted subdivisions in the R1, R2, R3, and R4 residential districts.

STRATEGIC PLAN:

This item is consistent with Objective 2 of Focus III of the Strategic Plan which states *“Adopt City goals, policies and plans to support and encourage residential, commercial, and industrial growth.”*

FISCAL IMPACT: N/A

ECONOMIC BENEFITS/IMPACT:

The intent of the ordinance is to see an increase in single family homes constructed at the “starter” home price in new subdivisions.

RECOMMENDATION:

Staff recommends approval of the ordinance. At their January 6, 2020 meeting, the Planning and Zoning Commission recommended approval of the ordinance. Their written finding and recommendation is attached.

Sincerely,

Barbara Carroll
Director of Community Development

Attachment: 1. Proposed ordinance
2. Public comment received

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 27 OF THE CODE OF CITY ORDINANCES REGARDING MINIMUM LOT SIZE, SETBACK AND DRIVEWAY REQUIREMENTS FOR REDUCED SIZE LOTS

WHEREAS, the City of Warrensburg seeks to incentivize the construction and development of single family homes that are more affordable for those entering the housing market in the City of Warrensburg; and

WHEREAS, City Council has discussed options for creating said housing at public meetings held on October 28, 2019 and December 9, 2019; and

WHEREAS, the Planning and Zoning Commission, at its meeting on January 6, 2020, recommended the approval of the herein ordinance; and

WHEREAS, public notice of the City Council's public hearing to consider the proposed ordinance was given by publication in the Daily Star Journal on December 27, 2019; and

WHEREAS, the public hearing was held on January 13, 2020 by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-105 (g) is amended to read as follows leaving all other provisions of Section 27-105 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-1 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements:

- a. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
- b. Reduced size lot: One (1) dwelling –Five thousand five hundred (5,500) square feet.
- c. Nonresidential uses—Nine thousand (9,000) square feet.

(2) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

- (3) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 2.

That Section 27-105 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-105 (h) in effect, unaltered:

- (2) Setback from lot boundary lines:

- a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 3.

That Section 27-106 (g) is amended to read as follows leaving all other provisions of Section 27-106 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-2 district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

- (1) Minimum lot area requirements per dwelling unit:

- a. One (1) dwelling unit:

1. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
2. Reduced size lot: One (1) dwelling –Five thousand five hundred (5,500) square feet.

- b. Two (2) dwelling units—Four thousand two hundred fifty (4,250) square feet.

- (2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

- (3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

- (4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 4. That Section 27-106 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-106 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 5. That Section 27-107 (g) is amended to read as follows leaving all other provisions of Section 27-107 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-3 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements per dwelling unit:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000 <i>per unit</i>
Reduced size lot: One (1) dwelling	5,500 <i>per unit</i>
Two	4,250 <i>per unit</i>
Three or more	3,500 <i>per unit</i>

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

(4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 6. That Section 27-107 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-107 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 7. That Section 27-108 (g) is amended to read as follows leaving all other provisions of Section 27-108 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-4 Residence District shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements for residential uses:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000
Reduced size lot: One (1) dwelling	5,500
Two	8,500
Three	10,000
Four	11,500
Five	13,000
Six or more	14,000 plus 1,000 square feet of lot area for each additional unit over six.

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.

- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.
- (4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 8. That Section 27-108 (h) (2) is amended to read as follows leaving all other provisions of Section 27-108 (h) in effect, unaltered:

- (2) Setback from lot boundary lines:
- a. Setback from lot boundary lines for lots with one dwelling unit:
 - 1. Standard size lots with one dwelling unit: No structure is allowed within seven and one-half (7½) feet of a side or rear lot boundary line.
 - 2. Reduced size lots with one dwelling unit: No structure is allowed within five (5) feet of a side or rear lot boundary line.
 - b. Setback from lot boundary lines for lots with two or more dwelling units:
 - 1. Structures two (2) stories in height or less shall be located no closer than seven and one-half (7½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 2. Apartment houses and townhouse dwellings two (2) stories in height or less shall be located no closer than ten (10) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 3. Structures of not more than three (3) stories shall be located no closer than twelve and one-half (12½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 4. Structures more than three (3) stories in height shall be located no closer than fifteen (15) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 5. Whenever two (2) or more residence structures are erected on one (1) plot of land under single ownership, the distance between such main buildings shall be two (2) times the side setback distances required respectively in subsections (h)(2)(b) (1-4) respectively.
 - c. Buildings used for nonresidential purposes shall be located no closer than forty (40) feet from the nearest residence structure not used for similar purposes, or twelve and one-half (12½) feet from the boundary line of the plot of land where situated, whichever requirement produces the greatest setback distance.
 - d. A patio is allowed within two (2) feet of a rear or side lot line.

Section 9. That Section 27-404 is amended to add a subsection (h) to read as follows leaving all other provisions of Section 27-404 in effect, unaltered:

- (h) The maximum width of a driveway on a reduced size lot with a lot area between five thousand five hundred (5,500) square feet and seven thousand (7,000) square feet shall be twenty (20) feet wide.

Section 10. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 11. It is intended that Sections 1-9 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 12. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

Barbara Carroll

From: jpskelton42@gmail.com
Sent: Friday, January 17, 2020 8:46 AM
To: Casey Lund
Cc: bryan jacobs; Scott Holmberg; robinallenwsbg@hotmail.com; xibllc@gmail.com; Cindy Gabel; Harold Stewart; Barbara Carroll
Subject: Re: [External] 50' lots

On Fox 4 News this morning at 8:38 they reported on a house fire on 12th Street in KC that spread to the neighbor's house that was not more than 10' away from the burning house. A lady died in the fire. I hope you consider these potential safety risks when you vote on 50' lots.

Jim

Sent from my iPad

On Jan 14, 2020, at 10:16 AM, jpskelton42@gmail.com wrote:

Thanks Casey. I understand and agree that we as a community must provide services, amenities and attractions to draw new residents to Warrensburg. I also want Warrensburg to grow. I also know that there is land available on which affordable houses can be built. The developer should do more searching for affordable land, instead of the city accommodating the developer's budget. The other issues of fire safety and damage to the neighbor's property should be paramount.

Jim

Sent from my iPad

On Jan 14, 2020, at 9:58 AM, Casey Lund <casey@warrensburgcollision.com> wrote:

Jim,

Thank you for your feedback. Please know that we are looking at long term sustainable solutions, not trying to help a specific developer clean up a mess after overpaying for land. This is a culmination of over a year discussion to find a way to encourage developers to build affordable housing. In recent years developers have stated they are struggling to make the numbers work on new development of homes in the \$180K - \$220K range. It has caused most of our builders to either focus on building higher end new custom homes or focus on renovations, avoiding newer developments and spec houses. Inventory of housing is extremely low and the Warrensburg community is in desperate need of single family housing. Our community currently has an extremely

high percentage of rentals, and many of those renters would like to make Warrensburg their permanent home, if they could find and afford a single family home.

The world of Economic Development has shifted in recent years to what is call "Placemaking." Make your community a desirable place that people want to live, work and play. Those additional people increase the workforce capacity and in turn, create a place where job providers (industry) can fill jobs. Workforce Development is our biggest challenge as a state and nation, and having that available workforce makes your community attractive for investment. We are having success, in that people want to be here, but the challenge is that housing availability is limited. It is this "reverse-engineering" of economic development and current trends that has put this issue on our radar. Having looked at many options, this one has risen to the top for multiple reasons. No out of pocket for the city and minimal impact to look and overall feel of future neighborhoods. Our concern is that the developers think that this is not bold enough to encourage the development we are asking for. But, on the other end of that, we want to make sure that we maintain the overall look, feel and sense of community that we have in our neighborhoods.

If you would like to discuss specifics about the proposed ordinance or have any questions please feel free to reach out to me personally and we can set up a time to visit in person (you have my cell). Again, thanks for your feedback on this matter. I know that you have much experience in this area, and respect your opinion.

Thanks,

Casey Lund
Owner



From: jpskelton42@gmail.com <jpskelton42@gmail.com>
Sent: Tuesday, January 14, 2020 8:35 AM
To: bryan jacobs <bjacobs12@gmail.com>
Cc: Casey Lund <casey@warrensburgcollision.com>; scott.holmberg@warrensburg-mo.com; robinallenwsbg@hotmail.com; xibllc@gmail.com; Cindy Gabel <cindy@warrensburg-mo.com>; Harold Stewart <harold.stewart@warrensburg-mo.com>; Barbara Carroll <bcarroll@warrensburg-mo.com>
Subject: Re: [External] 50' lots

Just one more suggestion - if the developer wants to build affordable houses, then he should buy land that fits his budget!! The city should not have to subsidize the developer's budget!!

Jim Skelton

Sent from my iPad

On Jan 14, 2020, at 5:59 AM, jpskelton42@gmail.com wrote:

Yes - I have a plan! If the developer cannot make a profit on building affordable housing, then he shouldn't buy the land! The developer is asking the city to allow smaller lots in the name of affordable housing. Why should the city help the developer make a profit? The developer knew what the city building codes were before he bought the land! Now he's asking the city to help him make more money. Why should the city revise the building codes to accommodate a developer? The purchase price of land is based on the potential return on investment. The developer bought the land and now expects the city to help him make more money! If the developer paid too much for the land, then why should the city bail him out?????

How can a contractor build on 5' setbacks without damaging the neighbor's property??

With only 10' between houses, how can a builder prevent the fire from spreading to the neighbor's house??

Jim Skelton

Sent from my iPad

On Jan 13, 2020, at 9:39 PM, bryan jacobs
<bjacobs12@gmail.com> wrote:

This is a build that has been done in other locations. My home in Florida was on a 6000 SQ foot lot and the home has a 5 ft setback on each side. If you are building no on a lot that was done prior to 1978 in Warrensburg you only need 5000sq ft. We have had several builds already in Warrensburg like this. We have to figure out ways to get the cost of a build down as one of the major concerns of our citizens was affordable Housing. If you have ways to do this we would be interested in hearing from you. The fire chief was at all of the meetings this was discussed and never expressed a concern to this plan.

On Mon, Jan 13, 2020, 6:55 PM
<jpskelton42@gmail.com> wrote:

Members of the City Council
Warrensburg, Missouri

I am very disappointed that the P and Z
Commission approved 50' lots. There is no way
that a contractor can build on a 5' set back without
disturbing the neighbor's lawn. If a fire started in
a neighbor's house, it is very likely that fire will
spread to the house next door. What is the opinion
of our Fire Chief?

Jim Skelton

Sent from my iPad

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-14 CONCERNING DRINKING IN PUBLIC PLACES PROHIBITED OF THE CODE OF ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI AS FOLLOWS:

SECTION 1. Section 3-14 is hereby amended to read as follows:

(a) It shall be unlawful for any person to drink from or have in his possession an open container of intoxicating liquor in any public place within the city, except when a liquor license has been issued and is in effect for such public place.

(b) The provisions of this section 3-14 may be temporarily suspended only upon the written application of an organization as defined in section 3-34(b) and issuance of a permit granting the temporary suspension. The exception to this section 3-14 set forth in subsection (g) shall not be considered a suspension of this section, but instead an exception to its applicability.

(c) An organization making a request to suspend the provisions of section 3-14 must designate the specific public place by street address, street description or legal description and the date and duration desired for the suspension. The application must be made not less than thirty (30) days in advance of the proposed event. The City Council may from time to time establish a fee for application and for issuance of the permit by resolution. No application may be considered effective until the applicable fee is paid. No suspension of the requirements of this section shall last longer than three (3) days in duration.

(d) The application shall be presented to the City Manager for consideration. In determining whether to grant or deny the exception, the City Manager shall consider the following, and may grant or deny the exception as is reasonably likely to assure that the public peace is preserved, that the provisions of law concerning service, possession and use of intoxicating liquor will be observed provision. The application shall contain, at a minimum:

- 1) The name and address of the sponsoring entity;
- 2) The location, date and time of the proposed event;
- 3) The name and address of the licensee(s) that will serve

intoxicating liquor;

- 4) The type of activities proposed for the event;
- 5) The number of personnel which will be provided to administer the event for the applicant;
- 6) The estimated attendance for the event;
- 7) Proof of public liability insurance naming the City as an additional insured in at least the amounts listed in Section 537.610 RSMo and as the same is annually adjusted;
- 8) A certification that neither membership in the organization nor admission to the event shall be limited based upon race, religion, color, creed, national origin, gender or other legally protected class;
- 9) Past performance of the applicant for similar events or under a separate liquor license; and
- 10) Safeguards proposed by the applicant to advise the public of the boundaries of the event and to assure that only license holders will dispense liquor to be consumed in the event area.

(e) If an application for a permit under this section is denied by the City Manager, the applicant may request, in writing, a review of such denial by the City Council, such request to be made by the applicant within ten (10) days after the denial. Upon the written request for review, made within the time specified, the City Council shall, within thirty (30) days after the receipt of such request, review the application and the facts and circumstances surrounding such application and the denial thereof; and the City Council may set aside the denial of such application by the City Manager if a majority of its members determines that the application should be granted.

(f) No person or group shall charge a fee for access to an event area hereunder that encompasses City property, or for the privilege of possessing an open container within the event area.

(g) For any date upon which an intercollegiate athletic contest is held involving a team of University of Central Missouri, or any exhibition, scrimmage, or training camp of a professional athletic team within the City of Warrensburg, the provisions of this section 3-14 shall not apply to the paved portions of parking lots belonging to University of Central Missouri

upon the University of Central Missouri campus for a maximum of six (6) hours. In order to be considered a designated parking lot, the lot must meet the following requirements:

- (1) Temporary fencing at least four (4) feet in height must fully enclose the lot except entrances and exits;
- (2) All entrances and exits must be controlled and supervised by university personnel;
- (3) At least seven (7) days prior to the scheduled event, the designated lot shall have been identified and its location communicated in writing to the chief of police of the city by the university director of facilities and conference services.

SECTION 2. It is intended that the provisions of Sections 1 and 2 of this ordinance shall be incorporated into the Code of Ordinances.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

Passed in open session this _____ day of _____, 2019.

Casey Lund, Mayor

Attest:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
CITY CLERK

January 22, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and City Council Members:

SUBJECT: An Ordinance Declaring the Results of the Canvass of Statements of
Candidacy and Establishing a General Election to be Held on April 7, 2020

The filing period for the two positions available on the City Council began on Tuesday, December 17, 2019, and ended on January 21, 2020. Three people filed for the two seats for a three-year term. The candidates are as follows: Casey Lund, Jim Kushner, and Tarl E. Bentley.

ISSUE:

I have attached the required forms from the City Council candidates. I have also included the ordinance, a notice of a general election, and a sample ballot.

RECOMMENDATION:

Once this ordinance is approved, I will file the required information with the Johnson County Clerk's office by Tuesday, January 28, 2020.

Sincerely,



Cindy Gabel
City Clerk

Attachments:

Ordinance
Notice of General Election
Sample Ballot
Required candidate forms

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE DECLARING THE RESULTS OF THE CANVASS OF STATEMENTS OF CANDIDACY AND ESTABLISHING A GENERAL ELECTION TO BE HELD ON APRIL 7, 2020.

BE IT ORDAINED BY THE CITY COUNCIL AS FOLLOWS:

SECTION 1. It is determined that the statements of candidacy and establishing of a general election shall be held in the City of Warrensburg, Missouri, on Tuesday, April 7, 2020, for the election of two City Council members for a three-year term to be chosen at the general election as follows:

Casey Lund
Jim Kushner
Tarl E. Bentley

SECTION 2. From the canvass of the statement of candidacy files, it is determined by the City Council that the names of Casey Lund, Jim Kushner, and Tarl E. Bentley have been placed on the ballot.

SECTION 3. The general election shall be held on Tuesday, April 9, 2020, at the polling places designated by the County Clerk, as the election authority of Johnson County, Missouri.

SECTION 4. The City Clerk is authorized to supply the County Clerk with a public notice and sample ballot and is further authorized to deposit with the County Clerk a sum of money which is the estimate of the election expense.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval by the City Council.

Passed this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

**NOTICE OF GENERAL ELECTION
CITY OF WARRENSBURG, MISSOURI
TUESDAY, APRIL 7, 2020**

Notice is hereby given to the qualified voters of the City of Warrensburg, Missouri, that a general election will be held in the City of Warrensburg on Tuesday, April 7, 2020, for the purpose of the election of two City Council members for the City of Warrensburg for a period of three years.

The qualified voters of the City will vote at the polling places designated by the County Clerk.

The polls will open at 6:00 a.m. and close at 7:00 p.m. Each voter will be furnished a ballot reading as follows:

Warning: Voting for more than the total number of candidates to be elected for any one office will invalidate this ballot.

OFFICIAL GENERAL BALLOT

Candidates for City Council member of the City of Warrensburg, Missouri, at the general election for a period of three years.

Vote for two:

- Casey Lund
- Jim Kushner
- Tarl E. Bentley

Warning: Voting for more than the total number of candidates to be elected for any one office will invalidate this ballot.

OFFICIAL GENERAL BALLOT

Candidates for Council Members of the City of Warrensburg at the general election.

FOR COUNCIL MEMBER

Vote for two:

- Casey Lund
- Jim Kushner
- Tarl E. Bentley



Cindy Gabel, City Clerk

Notice to Candidate

Personal Financial Disclosure (PFD) (aka: Financial Interest Statement)

Part One: Candidate Information

Candidate's Name: Casey Lund Political Subdivision: Warrensburg, MO
Office Sought: City Council Date of Election: April 7th, 2020

Part Two: Filing Status (Election Official: Select Option A or B. If select Option B, complete Sections 1 & 2)

Option A. Candidate does not have to file a PFD/Financial Interest Statement because:

- The political subdivision's annual operating budget (AOB) is \$1 million or under.
- The political subdivision's AOB is over \$1 million and the subdivision has a conflict of interest ordinance on file with MEC that does not require a candidate running for this position (office sought) to file. (NOTE: if candidate has had a business transaction with the subdivision, refer to Option B, Section 1, Item 1)
- The office sought is committeeman or committeewoman.

Option B. Candidate must file a PFD/Financial Interest Statement with MEC because:

Section 1:

- The political subdivision has an AOB over \$1 million and has a conflict of interest ordinance on file with the MEC that specifically 1) requires a candidate running for this position (office sought) to file, **OR** 2) requires a candidate (including spouse, children, parents, or a business in which they owned a substantial interest) that has had a business transaction with the political subdivision in excess of \$500 in the preceding twelve months to file pursuant to §105.485.4(1) RSMo.
- The political subdivision has an AOB over \$1 million and the subdivision does **NOT** have a conflict of interest ordinance on file with the MEC and the candidate is required to file pursuant to §105.483-§105.492 RSMo.
- Candidate is a new Associate Circuit Judge Candidate (all other judicial candidates file with the Supreme Court).

Section 2: Candidates required to file must be informed of the following deadlines/penalties:

- If PFD/Financial Interest Statement is not filed by _____ (14 days after filing closing date);
PENALTY: Candidate will be assessed a minimum of **\$10 per day late fee** for each day the report is late.
- If PFD/Financial Interest Statement is not filed by _____ (21 days after filing closing date);
PENALTY: Candidate will be **disqualified as a candidate** and his/her name will be removed from the ballot.

NOTE: If the political subdivision has a conflict of interest ordinance on file with the MEC:

- And the above filing deadlines are not met; penalties (if any) are assessed by the political subdivision according to its ordinance.
- Candidate must also file a copy of his or her PFD with the governing body/subdivision.

Part Three: Acknowledgement (completed by candidate & witnessed by election official):

I, Casey Lund (Print name) hereby acknowledge that I have received:

Casey (initial) **Notice to Candidate**, (written notice of candidate's obligation to file a PFD/Financial Interest Statement, including the consequences for failure to file on time); and

Casey (initial) **Guide to Ethics Law - A Plain English Summary**, (regarding laws governing candidates for election to office in Missouri) and I hereby acknowledge the authority of the Missouri Ethics Commission, or the political subdivision for which I am filing, in enforcing said laws.

Signature of Candidate

Casey.Jes.Lund@gmail.com
Candidate's Email Address (Optional)

Signature of Election Official (Witness)

12/19/2019
Date

08/2017

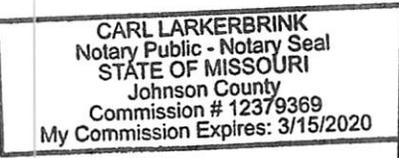
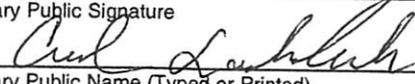


Missouri Department of Revenue
**Candidate's Affidavit of Tax Payments
 and Bonding Requirements**

Candidate Information	First Name Casey		Middle Name		Last Name Lund	
	[REDACTED]		County of Residence Johnson		Telephone Number* (6 6 0) 9 0 9 - 6 4 6 6	
	Street Address* 1232 Pembroke Dr		City Warrensburg		State MO	Zip Code 64093
	Elected Office Candidate is Seeking City Council		E-mail Address casey.jes.lund@gmail.com			

* Please update the Department should any information change

Signature	Declaration under 115.306, RSMo : I hereby declare under penalties of perjury that I am not currently aware of any delinquency in the filing or payment of any state income taxes, personal property taxes, municipal taxes, real property taxes on the place of residence, as stated on my declaration of candidacy, or that I am not a past or present corporate officer of any fee office that owes any taxes to the state, other than those taxes which may be in dispute. I declare under penalties of perjury that I am not aware of any information that would prohibit me from fulfilling any bonding requirements for the office for which I am filing.	
	Signature 	Date (MM/DD/YYYY) 1 2 / 1 7 / 2 0 1 9

Notary Information	Embosser or black ink rubber stamp seal 		Subscribed and sworn before me, this 19 day of December year 2019		
	State MO	County (or City of St. Louis) Johnson	My Commission Expires (MM/DD/YYYY) 03/15/2020		
	Notary Public Signature 				
	Notary Public Name (Typed or Printed) Carl Larkerbrink				

Please review 115.306, RSMo. A failure to comply may disqualify you from the ballot. Upon request by the Department of Revenue, the candidate shall provide a copy of tax receipts for the candidate's personal property, municipal, and real property taxes, and any other information necessary to demonstrate compliance with 115.306, RSMo.

Form 5120 (Revised 08-2015)

Mail to: Missouri Department of Revenue
 General Counsel's Office
 P.O. Box 475
 Jefferson City, MO 65105

Phone: (573) 751-4450
TTY: (800) 735-2966
Fax: (573) 751-7151

Visit <http://dor.mo.gov/personal/candidates/>
 for additional information.



Notice to Candidate

Personal Financial Disclosure (PFD) (aka: Financial Interest Statement)

Part One: Candidate Information

Candidate's Name: James Kushner Political Subdivision: _____

Office Sought: Council Member Date of Election: 4/7/2020

Part Two: Filing Status (Election Official: Select Option A or B. If select Option B, complete Sections 1 & 2)

Option A. Candidate does not have to file a PFD/Financial Interest Statement because:

- The political subdivision's annual operating budget (AOB) is \$1 million or under.
- The political subdivision's AOB is over \$1 million and the subdivision has a conflict of interest ordinance on file with MEC that does not require a candidate running for this position (office sought) to file. (NOTE: if candidate has had a business transaction with the subdivision, refer to Option B, Section 1, Item 1)
- The office sought is committeeman or committeewoman.

Option B. Candidate must file a PFD/Financial Interest Statement with MEC because:

Section 1:

- The political subdivision has an AOB over \$1 million and has a conflict of interest ordinance on file with the MEC that specifically 1) requires a candidate running for this position (office sought) to file, **OR** 2) requires a candidate (including spouse, children, parents, or a business in which they owned a substantial interest) that has had a business transaction with the political subdivision in excess of \$500 in the preceding twelve months to file pursuant to §105.485.4(1) RSMo.
- The political subdivision has an AOB over \$1 million and the subdivision does **NOT** have a conflict of interest ordinance on file with the MEC and the candidate is required to file pursuant to §105.483-§105.492 RSMo.
- Candidate is a new Associate Circuit Judge Candidate (all other judicial candidates file with the Supreme Court).

Section 2: Candidates required to file must be informed of the following deadlines/penalties:

- If PFD/Financial Interest Statement is not filed by _____ (14 days after filing closing date);
PENALTY: Candidate will be assessed a minimum of **\$10 per day late fee** for each day the report is late.
- If PFD/Financial Interest Statement is not filed by _____ (21 days after filing closing date);
PENALTY: Candidate will be **disqualified as a candidate** and his/her name will be removed from the ballot.

NOTE: If the political subdivision has a conflict of interest ordinance on file with the MEC:

- And the above filing deadlines are not met; penalties (if any) are assessed by the political subdivision according to its ordinance.
- Candidate must also file a copy of his or her PFD with the governing body/subdivision.

Part Three: Acknowledgement (completed by candidate & witnessed by election official):

I, James Kushner (Print name) hereby acknowledge that I have received:

[Signature] (initial) **Notice to Candidate**, (written notice of candidate's obligation to file a PFD/Financial Interest Statement, including the consequences for failure to file on time); and

[Signature] (initial) **Guide to Ethics Law - A Plain English Summary**, (regarding laws governing candidates for election to office in Missouri) and I hereby acknowledge the authority of the Missouri Ethics Commission, or the political subdivision for which I am filing, in enforcing said laws.

Signature of Candidate

James.Kushner@outlook.com
Candidate's Email Address (Optional)

[Signature]
Signature of Election Official (Witness)

12-17-19
Date



Missouri Department of Revenue
**Candidate's Affidavit of Tax Payments
 and Bonding Requirements**

Candidate Information	First Name <i>James</i>		Middle Name <i>Michael</i>		Last Name <i>Kushner</i>	
	[REDACTED]		County of Residence <i>Johnson</i>		Telephone Number* <i>(660)909-1730</i>	
	Street Address* <i>1413 Northfield Park Blvd</i>		City <i>Warrensburg</i>		State <i>MO</i>	Zip Code <i>64093</i>
	Elected Office Candidate is Seeking <i>City Council</i>		E-mail Address <i>JamesMKushner@aol.com</i>			
	* Please update the Department should any information change					

Signature	Declaration under 115.306, RSMo : I hereby declare under penalties of perjury that I am not currently aware of any delinquency in the filing or payment of any state income taxes, personal property taxes, municipal taxes, real property taxes on the place of residence, as stated on my declaration of candidacy, or that I am not a past or present corporate officer of any fee office that owes any taxes to the state, other than those taxes which may be in dispute. I declare under penalties of perjury that I am not aware of any information that would prohibit me from fulfilling any bonding requirements for the office for which I am filing.	
	Signature <i>[Handwritten Signature]</i>	Date (MM/DD/YYYY) <i>12,19,2019</i>

Notary Information	Embossed or black ink rubber stamp seal		Subscribed and sworn before me, this			
			<i>19</i> day of <i>December</i> year <i>2019</i>			
			State <i>MO</i>	County (or City of St. Louis) <i>Johnson</i>	My Commission Expires (MM/DD/YYYY) <i>03/15/2020</i>	
			Notary Public Signature <i>[Handwritten Signature]</i>			
Notary Public Name (Typed or Printed) <i>Carl Larker Brink</i>						

Please review 115.306, RSMo. A failure to comply may disqualify you from the ballot. Upon request by the Department of Revenue, the candidate shall provide a copy of tax receipts for the candidate's personal property, municipal, and real property taxes, and any other information necessary to demonstrate compliance with 115.306, RSMo.

Notice to Candidate

Personal Financial Disclosure (PFD) (aka: Financial Interest Statement)

Part One: Candidate Information

Candidate's Name: TARL BENTLEY Political Subdivision: _____

Office Sought: CITY COUNCIL Date of Election: APRIL 7, 2020

Part Two: Filing Status (Election Official: Select Option A or B. If select Option B, complete Sections 1 & 2)

Option A. Candidate does not have to file a PFD/Financial Interest Statement because:

- The political subdivision's annual operating budget (AOB) is \$1 million or under.
- The political subdivision's AOB is over \$1 million and the subdivision has a conflict of interest ordinance on file with MEC that does not require a candidate running for this position (office sought) to file. (NOTE: if candidate has had a business transaction with the subdivision, refer to Option B, Section 1, Item 1)
- The office sought is committeeman or committeewoman.

Option B. Candidate must file a PFD/Financial Interest Statement with MEC because:

Section 1:

- The political subdivision has an AOB over \$1 million and has a conflict of interest ordinance on file with the MEC that specifically 1) requires a candidate running for this position (office sought) to file, **OR** 2) requires a candidate (including spouse, children, parents, or a business in which they owned a substantial interest) that has had a business transaction with the political subdivision in excess of \$500 in the preceding twelve months to file pursuant to §105.485.4(1) RSMo.
- The political subdivision has an AOB over \$1 million and the subdivision does **NOT** have a conflict of interest ordinance on file with the MEC and the candidate is required to file pursuant to §105.483-§105.492 RSMo.
- Candidate is a new Associate Circuit Judge Candidate (all other judicial candidates file with the Supreme Court).

Section 2: Candidates required to file **must be informed** of the following deadlines/penalties:

- If PFD/Financial Interest Statement is not filed by _____ (14 days after filing closing date);
PENALTY: Candidate will be assessed a minimum of **\$10 per day late fee** for each day the report is late.
- If PFD/Financial Interest Statement is not filed by _____ (21 days after filing closing date);
PENALTY: Candidate will be **disqualified as a candidate** and his/her name will be removed from the ballot.

NOTE: If the political subdivision has a conflict of interest ordinance on file with the MEC:

- And the above filing deadlines are not met; penalties (if any) are assessed by the political subdivision according to its ordinance.
- Candidate must also file a copy of his or her PFD with the governing body/subdivision.

Part Three: Acknowledgement (completed by candidate & witnessed by election official):

I, Tarl E. Bentley (Print name) hereby acknowledge that I have received:

(initial) **Notice to Candidate**, (written notice of candidate's obligation to file a PFD/Financial Interest Statement, including the consequences for failure to file on time); and

(initial) **Guide to Ethics Law – A Plain English Summary**, (regarding laws governing candidates for election to office in Missouri) and I hereby acknowledge the authority of the Missouri Ethics Commission, or the political subdivision for which I am filing, in enforcing said laws.

Tarl E. Bentley
Signature of Candidate

tarlbentley@gmail.com
Candidate's Email Address (Optional)

Cindy Sabel
Signature of Election Official (Witness)

11/3/2020
Date



Missouri Department of Revenue
**Candidate's Affidavit of Tax Payments
 and Bonding Requirements**

Candidate Information	First Name <i>TARL</i>	Middle Name <i>EDWARD</i>	Last Name <i>BENTLEY</i>	
	[REDACTED]	County of Residence <i>JOHNSON</i>	Telephone Number* <i>(660) 909-4742</i>	
	Street Address* <i>422 SWALLOW</i>	City <i>WARREDSBORO</i>	State <i>MO</i>	Zip Code <i>64093</i>
	Elected Office Candidate is Seeking <i>CITY COUNCIL</i>	E-mail Address <i>tarlbentley@gmail.com</i>		
	* Please update the Department should any information change			

Signature	Declaration under 115.306, RSMo : I hereby declare under penalties of perjury that I am not currently aware of any delinquency in the filing or payment of any state income taxes, personal property taxes, municipal taxes, real property taxes on the place of residence, as stated on my declaration of candidacy, or that I am not a past or present corporate officer of any fee office that owes any taxes to the state, other than those taxes which may be in dispute. I declare under penalties of perjury that I am not aware of any information that would prohibit me from fulfilling any bonding requirements for the office for which I am filing.	
	Signature 	Date (MM/DD/YYYY) <i>01/13/2020</i>

Notary Information	Embossed or black ink rubber stamp seal 	Subscribed and sworn before me, this <i>13</i> day of <i>JANUARY</i> year <i>2020</i>		
		State <i>MO</i>	County (or City of St. Louis) <i>JOHNSON</i>	My Commission Expires (MM/DD/YYYY) <i>03/15/2020</i>
		Notary Public Signature 		
		Notary Public Name (Typed or Printed) <i>Carl Larkerbrink</i>		

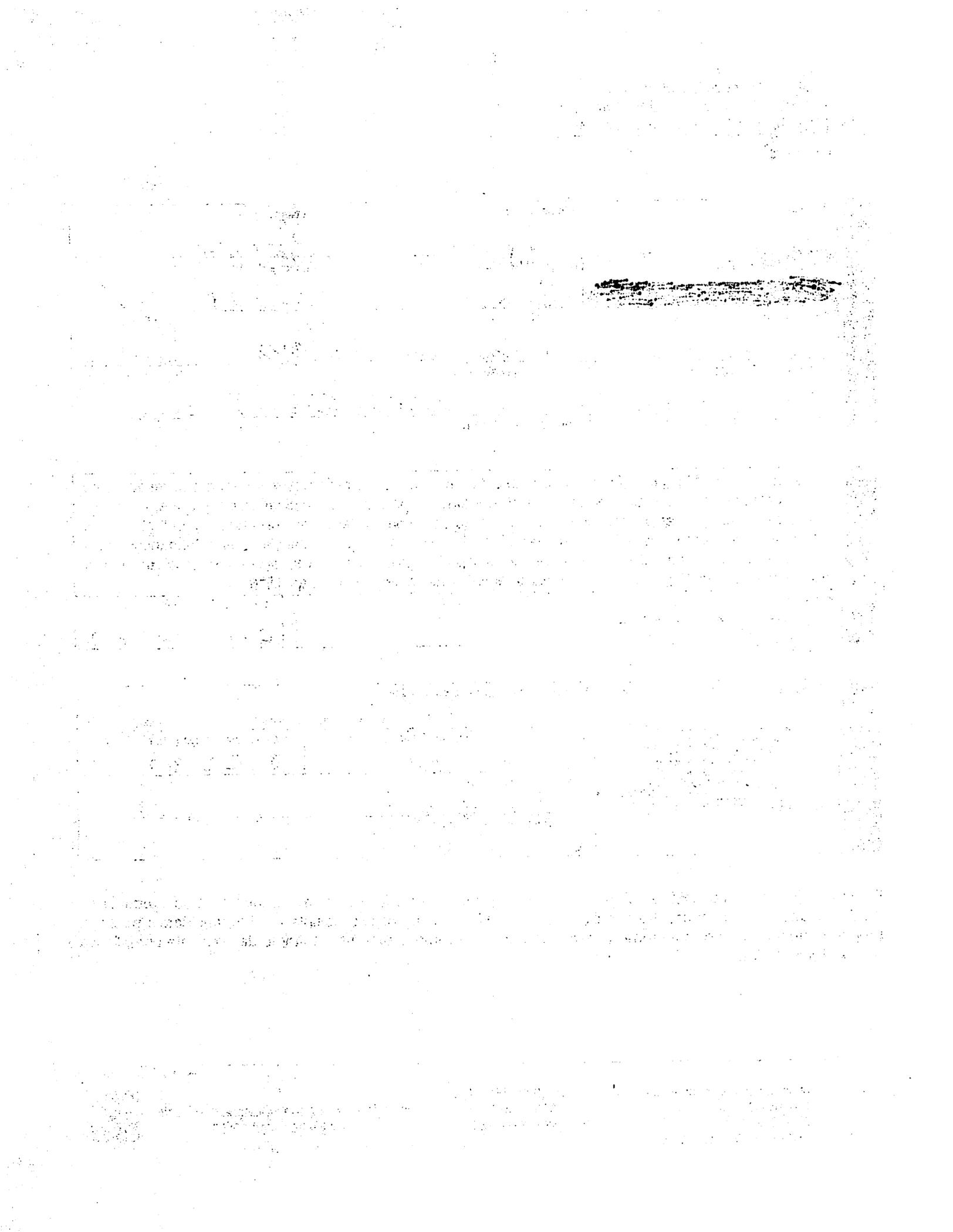
Please review 115.306, RSMo. A failure to comply may disqualify you from the ballot. Upon request by the Department of Revenue, the candidate shall provide a copy of tax receipts for the candidate's personal property, municipal, and real property taxes, and any other information necessary to demonstrate compliance with 115.306, RSMo.

Mail to: Missouri Department of Revenue
 General Counsel's Office
 P.O. Box 475
 Jefferson City, MO 65105

Phone: (573) 751-4450
TTY: (800) 735-2966
Fax: (573) 751-7151

Visit <http://dor.mo.gov/personal/candidates/>
 for additional information.





CITY OF WARRENSBURG
PUBLIC WORKS

Council Letter No.

January 9, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: A Resolution of the City Council of the City of Warrensburg, Missouri, Setting Fees to be Charged for Services Provided at the Sunset Hill Cemetery

BACKGROUND:

Effective February 1, 2020, Saline Vault Company, will increase their rates for grave openings/closings. The fees have now increased from \$425 to \$450 per grave opening. These fees are included in the charges the City collects for the opening and closing of graves for funerals. City fees have not been raised since January 2016, It is necessary to increase the City fee schedule to keep up with the added charges by the contractor.

The fees that are currently charged and the proposed fees are as listed below:

Grave Openings	Current Fee	Proposed Fee
Monday – Friday	\$750	\$800
Saturday and Sunday	\$850	\$900
Holidays	\$850	\$900
Infants and Cremations		
Monday-Friday	\$325	\$325
Saturday, Sunday	\$425	\$425
Holidays	\$425	\$425

There are no funerals or cremations on New Year's Day, Memorial Day, July 4th, Thanksgiving, or Christmas.

ISSUES:

Consideration of the resolution setting new fees for the cemetery.

RECOMMENDATIONS:

Staff recommends approval as submitted.

Sincerely,

Peggy Hostetler
Public Works Admin Project Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI,
SETTING FEES TO BE CHARGED FOR SERVICES PROVIDED AT THE SUNSET HILL
CEMETERY**

WHEREAS, the fees for burial services at the Sunset Hill Cemetery have not changed for two years; and

WHEREAS, the costs of maintaining the Cemetery and providing burial services have risen; and

WHEREAS, it is the intention of the City that the charges made for the services rendered by the Cemetery more closely reflect the actual costs of providing the services; and

NOW, THEREFORE, BE IT RESOLVED by the City of Warrensburg, Missouri, that the charges set out below be collected for services provided by Sunset Hill Cemetery.

Grave Opening and Closing, Monday – Friday	\$800.00
Grave Opening and Closing, Saturday and Sunday	\$900.00
Grave Opening and Closing, Holidays *	\$900.00

Babies and Cremations, Monday – Friday	\$325.00
Babies and Cremations, Saturday and Sunday	\$425.00
Babies and Cremations, Holidays *	\$425.00

*No Funerals nor Cremations Services will be held on New Year's Day, Memorial Day, July 4, Thanksgiving or Christmas.

*Rock excavation clause: \$100/hr - \$50 minimum

BE IT FURTHER RESOLVED that these charges shall be effective February 1, 2020.

Passed this 27th day of January, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

SALINE VAULT COMPANY, INC.
P.O. BOX 93
SWEET SPRINGS, MO 65351
1-800-373-4331
(660)335-4331

January 3, 2020

ATTENTION: ALL CEMETERIES

We will be changing the cost of our Grave Openings effective February 1, 2020. The new price will be \$450.00. Thank you for your continued business and understanding!

Sincerely,

Larry & Kelly Zimmerschied



CITY MANAGER REPORT

January 24, 2020

Honorable Mayor and Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

City Manager:

Not much to report over the last couple of weeks. I have been working on some follow up from the Red River States ICSC Conference and made the necessary arrangements to attend the Las Vegas ICSC Conference.

The Public Works staff has done a good job treating streets during the last few rounds of winter weather. They are also still working on reviewing a recent sewer backup at City Hall.

Meetings attended include: Monthly Radio interview; Presentation to the Lion's Club; WEC Board meeting; PTRPC Board meeting; Floodplain mapping meeting; open house for Chief Shaw; and the UCM Martin Luther King Scholarship Dinner.

City Council Meetings, Study Sessions, and Executive Sessions

Tentative future City Council agendas include the following items at this time:

1. Census Committee
2. INFRA Grant Application and Resolution of Support (Federal Funding potential for Maguire Bridge Project)
3. Rental Inspection Program discussion
4. Potential Keep America Beautiful Program participation
5. Potential RSVP (Senior Corps through the Corporation of National & Community Service)
6. Minimum Residential Lot Size Ordinance
7. Open Container Ordinance
8. ADA Transition Plan Update

COMMUNITY DEVELOPMENT
Director, Barbara Carroll

Community Development Monthly Activity Report

The Community Development report for December is attached. This report also reflects the year end totals for the Department. Please let me know if you have any questions.

Residential Lot Inventory

Attached is the year end inventory of the number of single-family residential lots available for development in Warrensburg. This report reflects activity for the last five years.

HUMAN RESOURCES
Director, Greg McCullough

Human Resources Activities:

1. Positions
 - a. Assistant City Manager – This position was posted on September 30th and was open until filled. Interviews have been completed, offer made and accepted. This individual is scheduled to begin employment on February 10th
 - b. Full-Time Management Intern – This position was posted on December 2nd and will remain posted until January 31st, 2020. We currently have 4 applications for this position.
 - c. Park Maintenance I – This position posting just came down on January 5th. We have a total of 18 applications for this position. The Parks and Rec Maintenance leadership has completed interviews, an offer has been extended and accepted. This individual has an anticipated start date of January 27th.
 - d. Parks Part-Time Swim Instructor – This position was posted on December 31st and will remain posted until January 14th, 2020. We currently have one application for this position. Additional information regarding the status of this position is pending.
 - e. Summer Day Camp Director – This position was posted on December 20th and will remain posted until January 31st, 2020. We currently have one application for this position.

Other Activities:

1. Completed a total of 5 employment verifications for various purposes and also completed 2 LAGERS wage certifications.
2. Kathy has onboarded approximately 7 new employees in the last two weeks. This includes both full-time and part-time employees.
3. We completed the entry of 2020 benefits changes and wage increases into the INCODE system for the payroll process completed on January 17th, 2020. Many hours were used to complete this process as all entries needed to be checked and double checked. In addition, I would like to recognize and thank the Finance Department who also provided some assistance in the checking process.
4. Completed the filing of 2 Property/Casualty claims with our insurance company. Both of these claims required initial reporting and then following to make sure insurance company received reports. In addition, both situations required completion of incident reports, injury/non-injury reports to be turned into our carrier for reporting purposes only.
5. Completed the processing of STI and LTI paperwork for two employees.
6. Kathy processed all I-9 submissions and social service registrations.
7. Worked with TALX/Equifax to complete and bring to conclusion an unemployment issue.
8. Completed a meeting with representatives from BCBS, McInnes Group, along with Kathy and I to plan the future implementation of our continued growth of our Wellness

Program. Much additional information will come out in the near future regarding the details of the program.

9. Completed a demo with the McInnes Group, which would allow us to move to an automated enrollment process next year for our open enrollment process for all employees. We will continue to work with McInnes Group to implement processes which will help our efficiency and costs. This system is being offered to the City through the McInnes group as a service at no cost to us.
10. Continue to work with McInnes and Surency to complete the benefit transition from Discovery to Surency for FSA and HAS benefits.
11. Completed the requirements and registration process for the new DOT federally mandated FMCSA established clearinghouse for employers to report and collect information about DOT driver drug and alcohol violations. We have now completed this registration process and paid all required fees.
12. Began the process to review and make changes to our Personnel Policy manual.
13. Attended many meetings and event during the last two weeks including: Meet and Greet for Fire Chief, Fire Promotional Ceremony, meeting with insurance representatives from IBG Agency, Chamber Board Meeting, Martin Luther King dinner at the college.
14. Finally, continued to work on developing processes with ICMA.

Upcoming Activities:

1. Continue wellness program development and implementation until meets goals of City for this program.
2. Complete additional revisions to our personnel manual, take to Council for approval and publish online to our intranet for all to have access. We will also provide a form and require everyone to review manual and sign form that they have reviewed the manual.
3. Continue updating and coordinating performance evaluation system to prepare for the Spring evaluation cycle.
4. Continue to catch up on documentation on several personnel issues.
5. Continue the cleaning and reorganizing of the Human Resources file room.
6. Continue participation in the monthly LMC meetings.
7. Continue to work on revision of the City Safety Manual.

CONVENTION AND VISITORS BUREAU

Director, Marcy Bryant

GROUP/EVENT ASSISTANCE

Children's Literature Festival, March 15-17, 2020

I met with Maya Kuciji, festival coordinator, on Friday, January 10, 2020 to discuss how the WCVB can assist. We will put together 30 bags for the authors/illustrators with community information for their hotel rooms upon arrival. They estimate thousands of students in grades 3-10 from all over Missouri will be on UCM's campus throughout the festival's three days.

Missouri State Gymnastics Championship, March 27-29, 2020

Toby Essenpries contacted the WCVB stating the Missouri State Gymnastics Championship will be held on the campus of UCM March 27-29, 2020. They have already contacted the hotels. They expect 750 athletes from 50 clubs and 100 coaches, officials and volunteers. We have provided information regarding our sports grant. We are trying to schedule a conference call with event organizers to discuss how we can assist in making their experience in Warrensburg a positive one.

Central States Anthropology Society, March 25-28, 2020

I met with Dr. Amber Clifford-Napoleone on Wednesday, January 8 to discuss the conference. We have assisted with transportation contacts. A RFP for lodging was distributed to all the lodging establishments that day with a deadline of Friday, January 24. All submissions will be provided to the event organizer on Monday, January 27. They estimate 250-300 attendees.

Cycling Event, October 17, 2020

The WCVB has been working with officials from The Battle Within, local emergency service organizers and community stakeholders to bring a cycling event to Warrensburg/Johnson County fall 2020. The event would be a fundraiser for the veteran's assistance organization. It is expected to have 400-600+ participants.

The event route would utilize Johnson County gravel roads. The possible routes have been suggested by event organizers. Local emergency service organizations are reviewing for logistics and possible safety concerns.

A reoccurring monthly meeting for all stakeholders has been scheduled on the fourth Thursday of the month at 10 a.m. in the Warrensburg Police Department Training Room.

BRAND AWARENESS STUDY

Carr Consulting and TREO Marketing worked with WCVB staff and board members to complete a brand awareness study fall 2019. The brand messaging and logo concepts were presented at the December 2019 WCVB meeting. TREO Marketing took the board's feedback from that meeting and revised the logo. The revised logo was presented to the board at the January WCVB meeting. The logo was approved with the word, "Missouri", bolded. TREO Marketing is working to get that revision completed. The brand messaging and logo will be slowly incorporated into our marketing strategy spring 2020.

The WCVB received the Missouri Division of Tourism marketing platform development grant for \$4,375 to assist with the expense of the study. The grant is a 50/50 matching reimbursement grant.

COMMUNITY BRAND STUDY

I am working with the Warrensburg Economic Coalition's Marketing Committee and the UCM marketing program on evaluating the Warrensburg community's brand, creating a marketing plan and more. The committee will be working with numerous UCM marketing classes throughout this project. Committee members will be attending the class on Thursday, Jan. 23 to discuss the spring 2020 project.

WCVB GRANT PROGRAM

The application deadline for both grants (tourism marketing and sports) is Friday January, Jan. 31. The grant committee will present the applications will for board approval at the February 5, 2020 WCVB board meeting.

WCVB Board Vacancy

Joe Eccleton submitted his resignation Wednesday, Jan. 1. A news release has been sent to local media announcing the vacancy with the application deadline of Friday, January 31, 2020. Facebook will also be used to announce the vacancy. The tentative goal is to have the Council appoint a replacement at the Feb. 10, 2020 Council meeting.

Police Department Police Chief, Rich Lockhart

Lt. Munsterman and I participated in a book reading at Maple Grove Elementary School. This event was a fun event that received a lot of laughs. If you see Lt. Munsterman, ask him about his hiccups.

We are making great progress on our CALEA accreditation process. Mr. Collins and PO Stephene Smith are getting all the software set up. Additionally, I will be meeting with groups of officers to provide training on how the process works.

I am beginning to schedule one on one meetings with each member of the department. I did this just after I started and I thought as I near my 4 – year anniversary, it would be a good time to hear from the members of the department. I will provide updates as we move through the process.

Parks Department Director, Danielle Fesler

Director's Report

- Our national association, NRPA, offers webinars on a range of subjects. Our membership package gives us free access to most of these. Each month, full-time staff will be sitting in on at least one. This month, we watched one about preventing child abuse at a facility. It was eye opening and gave us a few ideas and things to start working on.
- We are hiring for a few key summer positions, one of those is the Summer Day Camp Director. This would be perfect for someone who is looking for 40 hours a week in the summer. There is a little bit of prep work required during March and April, but it would be flexible.
- It's hard to believe, but we are already planning the 4th of July festivities. We met internally to discuss changes and additions for the day. We also met with Main Street, to talk about the parade and how to make the event better. This year the holiday falls on a Saturday, so we are hoping for a big crowd.
- We had a waterline break and a subsequent leak in childcare. Our maintenance crew is awesome and were able to fix the leak in house. They were able to isolate it and find that it was actually on the pool deck.
- The Maintenance Team competed in the 2020 Maintenance Rodeo in Sedalia. Rob and Travis took 1st place in the "Irrigation Installation" and Travis took second in "Skid-steer" competition. Jeff Coleman planned, managed and judged the competition, so he was no able to compete this year. This year's competition had 18 teams and 84 participants. Warrensburg Parks and

Recreation took home 2nd place overall. The crew did awesome and we are already looking forward to next year!

- We have implemented a text alert service. Anyone can sign up for Textcaster and receive alerts on everything from building closures to program registration deadlines. This has already been a great tool to help alert our youth basketball participants about game changes or cancelations. You can sign up on our website!

Meetings Attended

- Warrensburg Young Professionals
- WIN Chamber Coffee
- WCVB Meeting
- Department Head Meetings

Memberships as of January 23, 2020

10 Punch Pass

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jan-19	5	20	20	0	45	41%
Feb-19	3	12	11	0	26	-42%
Mar-19	3	13	26	1	43	65%
Apr-19	0	11	12	0	23	-47%
May-19	1	10	5	0	16	-30%
Jun-19	0	4	2	0	6	-63%
Jul-19	0	9	0	0	9	50%
Aug-19	0	7	3	0	10	11%
Sep-19	0	6	9	0	15	50%
Oct-19	1	18	7	0	26	73%
Nov-19	0	7	4	0	11	-58%
Dec-19	0	8	7	0	15	36%
Jan-20	12	11	6	0	29	93%

Annual Membership

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jan-19	6	22	0	0	28	47%
Feb-19	6	27	0	0	33	18%
Mar-19	7	29	0	0	36	9%
Apr-19	9	29	0	0	38	6%
May-19	9	31	0	0	40	5%
Jun-19	11	35	6	0	52	30%
Jul-19	12	40	6	0	58	12%
Aug-19	15	45	6	0	66	14%
Sep-19	19	49	6	0	74	12%
Oct-19	18	42	3	0	63	-15%
Nov-19	18	50	6	0	74	17%
Dec-19	16	53	6	0	75	1%
Jan-20	15	57	6		78	4%

Monthly

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jan-19	290	159	27	18	494	16%
Feb-19	299	175	31	24	529	7%
Mar-19	310	186	33	29	558	5%
Apr-19	301	182	29	30	542	-3%
May-19	297	184	29	29	539	-1%
Jun-19	288	191	27	28	534	-1%
Jul-19	272	194	22	22	510	-4%
Aug-19	273	207	19	20	519	2%
Sep-19	273	209	16	19	517	0%
Oct-19	268	214	17	21	520	1%
Nov-19	266	218	17	21	522	0%
Dec-19	260	222	21	20	523	0%
Jan-20	259	225	23	15	522	0%

Complimentary Memberships

	WPR Adult	WPR 50 plus	WPR Youth	Silver Sneakers	Total	Percent Change
Jan-19	97	1	22	20	140	126%
Feb-19	86	6	40	7	139	-1%
Mar-19	66	2	40	7	115	-17%
Apr-19	51	7	26	14	98	-15%
May-19	68	2	42	2	114	16%
Jun-19	47	5	21	4	77	-32%
Jul-19	35	0	9	4	48	-38%
Aug-19	34	7	12	4	57	19%
Sep-19	24	5	8	3	40	-30%
Oct-19	21	6	14	4	45	13%
Nov-19	36	7	26	4	73	62%
Dec-19	26	1	15	5	47	-36%
Jan-20	49	3	28	17	97	106%

Membership Visits

	Adult Annual	50 Plus Annual	Youth Annual	Childcare Annual	Adult Monthly	50 Plus Monthly	Youth Monthly	Childcare Monthly	Adult WPR	50 plus WPR	Youth WPR	Silver Sneakers	Total	Percent Change
Jan-19	8	145	0	0	1429	875	90	134	1660	2	394	493	5230	57%
Feb-19	22	186	0	0	1135	830	83	118	1296	8	364	407	4449	-15%
Mar-19	21	195	0	0	1322	1097	123	136	1421	9	473	448	5245	18%
Apr-19	45	191	0	0	1209	1027	96	142	1044	7	612	439	4812	-8%
May-19	49	188	0	0	1194	926	113	179	1017	5	662	430	4763	-1%
Jun-19	26	145	1	0	915	678	59	160	798	7	288	282	3359	-29%
Jul-19	31	228	0	0	1095	950	72	129	1007	21	221	400	4154	24%
Aug-19	24	231	1	0	855	840	37	121	819	29	160	307	3424	-18%
Sep-19	40	217	4	0	708	722	19	78	552	16	109	252	2717	-21%
Oct-19	38	266	1	0	795	797	36	144	625	12	142	313	3169	17%
Nov-19	54	287	4	0	955	927	42	151	889	15	256	363	3943	24%
Dec-19	20	244	6	0	693	638	46	80	783	7	210	270	2997	-24%
Jan-20	45	273	6	0	839	829	54	68	947	20	269	371	3721	24%

Day Passes

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jan-19	325	114	446	17	902	28%
Feb-19	377	91	518	26	1012	12%
Mar-19	511	153	776	44	1484	47%
Apr-19	279	75	469	31	854	-42%
May-19	304	121	451	27	903	6%
Jun-19	135	62	98	33	328	-64%
Jul-19	175	80	82	34	371	13%
Aug-19	188	81	142	34	445	20%
Sep-19	160	80	208	12	460	3%
Oct-19	127	59	137	17	340	-26%
Nov-19	207	89	241	20	557	64%
Dec-19	249	90	295	13	647	16%
Jan-20	231	64	312	13	620	-4%

2019 Year End SF Residential Lot Inventory

Permits issued through December 31, 2019

SUBDIVISION	Total Lots		Permits	Permits	Permits	Permits	Permits
	Remaining to be Developed	Total Lots in Subdivision	Issued 2019	Issued 2018	Issued 2017	Issued 2016	Issued 2015
Burrus Hollow	0	8	0	0	2	3	3
Cayhill Lots 1-66	1	66	4	1	0	0	1
Cayhill Lots 67-117	0	51	2	2	2	2	1
Cayhill Lots 118-157	5	40	2	7	12	7	11
Cayhill Lots 158-187	21	29	8	-----	-----	-----	-----
Cayhill Lots 188-194	7	7	0	-----	-----	-----	-----
Clover Creek Estates	0	114	0	0	1	2	1
Deerfield	2	96	0	0	0	0	0
Edmar Estates Replat Lot 2	12	12	0	0	0	0	0
Falcon Crest	1	35	0	0	3	1	0
Hawthorne Estates	24	48	4	3	4	5	1
Hawthorne Place	8	96	1	3	5	0	7
Hidden Pines	1	22	0	0	1	1	0
Maple Ridge	2	3	0	0	0	0	0
Other/Infill Development	0	0	6	8	0	0	0
Totals	84	627	27	24	30	21	25

----- indicates the subdivision did not exist yet

2019 COMMUNITY DEVELOPMENT DEPARTMENT

Activity during the Month of December

	<u>Dec-19</u>	<u>YTD 2019</u>	<u>Dec-18</u>	<u>YTD 2018</u>
BUILDING PERMITS				
New One & Two Family permits	1	32	0	19
Single Family Additions/Alterations permits	8	131	17	632
New Commercial, Industrial, Multi Family permits	0	20	0	8
Commercial & Industrial Additions/Alterations permits	5	67	9	108
Other Permits Issued	5	79	3	59
TOTAL BUILDING PERMITS	19	329	29	826
Plan Reviews	10	230	11	205
Building Inspections	110	1734	226	2866
Construction Valuation	\$546,001	\$24,716,518	\$330,527	\$25,415,009
PLANNING & ZONING				
Plats	1	12	0	7
Planning & Zoning items (Conditional Use Permits Rezoning, Ordinance Amendments & Annexations)	0	9	1	12
Board of Adjustment items	0	3	0	6
CODE ENFORCEMENT				
Garbage and Trash	3	17	0	10
Parking	0	1	0	5
Vegetation	1	79	0	88
Nuisance	5	79	8	60
Signs	0	0	0	0
TOTAL CASES	9	176	8	163
Active Cases in Community Development	2			
Active Cases in Court	2			
Closed Cases	174			
PROPERTY MAINTENANCE				
<i>Violations Not Cases</i>				
Accessory Structures	0	1	0	13
Mold / Pests	2	14	2	14
Roofs (Roof Assemblies)	0	10	0	13
Other Outdoor	1	26	0	36
Indoor	2	51	2	55
TOTAL VIOLATIONS	5	102	4	131
Active Cases in Community Development	21			
Active Cases in Court	0			
Closed Cases	59			



Director of Finance Report

January 27, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided.

Audit Process:

Finance staff continues to work through the list of audit items requested in order to complete the final report. Staff will continue to keep the Council updated to any changes and outcomes as they occur. Audit report will be presented to the Council in March before it is required to be submitted to the State Auditor.

Prior-Year Comparative Income Statement

Attached for your review is a comparative income statement showing variances between December 2019 activity to December 2018. Additionally, it shows variances between Fiscal Year-to-Date (YTD) activities. General Fund revenue for December 2019 is down compared to December 2018. However, in total for the Year, revenue is up just over 1% at 1.11%.

Property tax collection is up slightly this year compared to last along with sales tax. There is continued decline in Cigarette Tax, Telephone, and Cable Franchise Tax. The Lodging Tax continues to increase over last year with this year nearly 80% more than this time last year.

With all Funds combined year-to-date, City revenue is exceeding expenditures or expenses by \$302,970.41. Several of the Funds' expenditures or expense are exceeding the revenue collected. General Fund is one where expenditures are exceeding revenue. Capital Improvement along with Water Pollution Control funds' revenue are currently exceeding expenditures. As projects complete, the projection is for revenue to provide for expenditure or expense.

Please keep in mind this is just a snapshot in time and a comparison to the events that were taking place this time last year. Overall, in my opinion, the City is maintaining a healthy revenue stream and cash flow to cover the expenditures or expenses as they occur.

Attachments:

Prior-Year Comparative Income Statement



Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 12/31/2019

		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL									
Revenue									
110-51105	PROPERTY TAX - CURRENT	94,335.00	97,392.91	3,057.91	3.24%	96,194.76	98,691.86	2,497.10	2.60%
110-51110	PROPERTY TAX - DELINQUENT	5,367.07	1,791.39	-3,575.68	-66.62%	6,239.37	2,103.09	-4,136.28	-66.29%
110-51125	FINANCIAL INSTITUTION	3,522.11	3,372.64	-149.47	-4.24%	3,522.11	3,372.64	-149.47	-4.24%
110-51205	SALES TAX	310,872.00	289,360.40	-21,511.60	-6.92%	787,685.23	814,979.23	27,294.00	3.47%
110-51210	LAW ENFORCEMENT	73,344.67	71,772.51	-1,572.16	-2.14%	195,588.34	206,927.92	11,339.58	5.80%
110-51220	CIGARETTE TAX	2,554.94	1,954.64	-600.30	-23.50%	7,405.71	6,620.07	-785.64	-10.61%
110-51305	USE TAX	22,575.35	26,302.28	3,726.93	16.51%	69,776.66	62,409.59	-7,367.07	-10.56%
110-51405	FRANCHISE - ELECTRIC	116,092.24	111,245.87	-4,846.37	-4.17%	394,071.77	419,480.18	25,408.41	6.45%
110-51410	FRANCHISE - GAS	23,794.82	24,506.57	711.75	2.99%	48,057.25	49,279.01	1,221.76	2.54%
110-51415	FRANCHISE - WATER	48,993.95	25,597.80	-23,396.15	-47.75%	104,469.54	78,289.92	-26,179.62	-25.06%
110-51420	FRANCHISE - TELEPHONE	18,572.49	14,960.03	-3,612.46	-19.45%	60,598.41	47,643.19	-12,955.22	-21.38%
110-51425	FRANCHISE - CABLE TELEVISION	0.00	0.00	0.00	0.00%	38,820.81	37,878.91	-941.90	-2.43%
110-51905	TAXES - LODGING	10,744.89	40,257.33	29,512.44	274.66%	42,763.11	76,598.69	33,835.58	79.12%
110-52305	GRANTS - NON CATEGORIZED	0.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00	0.00	0.00%
110-53105	LICENSE - BUSINESS	1,005.25	765.75	-239.50	-23.82%	5,404.40	4,420.55	-983.85	-18.20%
110-53110	LICENSE - CIGARETTE	0.00	0.00	0.00	0.00%	12.00	12.00	0.00	0.00%
110-53115	LICENSE - DOG	55.00	40.00	-15.00	-27.27%	180.00	165.00	-15.00	-8.33%
110-53120	LICENSE - LIQUOR	0.00	0.00	0.00	0.00%	233.75	281.25	47.50	20.32%
110-53205	PERMIT - BUILDING	1,137.75	2,311.66	1,173.91	103.18%	21,848.71	13,721.30	-8,127.41	-37.20%
110-53210	PERMIT - RIGHT OF WAY	900.00	1,625.00	725.00	80.56%	5,365.00	12,525.00	7,160.00	133.46%
110-53299	PERMIT - NON CATEGORIZED	3.00	0.00	-3.00	-100.00%	59.00	40.00	-19.00	-32.20%
110-54105	COMPENSATION	59.20	75.48	16.28	27.50%	190.55	204.24	13.69	7.18%
110-54110	COURT	20,397.00	26,947.50	6,550.50	32.12%	67,274.00	72,837.25	5,563.25	8.27%
110-54120	INMATE SECURITY	240.00	306.00	66.00	27.50%	772.50	828.00	55.50	7.18%
110-54135	TRAINING	320.00	408.00	88.00	27.50%	1,030.00	1,104.00	74.00	7.18%
110-54140	VIOLATIONS	2,590.00	1,580.00	-1,010.00	-39.00%	7,700.00	5,460.50	-2,239.50	-29.08%
110-55110	ADOPTIONS	3,078.50	7,200.00	4,121.50	133.88%	14,034.50	16,610.00	2,575.50	18.35%
110-55135	DEVELOPMENT	900.00	200.00	-700.00	-77.78%	910.00	665.00	-245.00	-26.92%
110-55141	CONTRACTUAL SERVICES	527.00	396.00	-131.00	-24.86%	28,985.13	35,138.41	6,153.28	21.23%
110-55145	FOUNDATIONS	75.00	0.00	-75.00	-100.00%	100.00	750.00	650.00	650.00%
110-55150	GRAVE OPENINGS	2,250.00	3,000.00	750.00	33.33%	3,325.00	8,125.00	4,800.00	144.36%
110-55155	LOT	0.00	4,500.00	4,500.00	0.00%	3,000.00	6,750.00	3,750.00	125.00%
110-55170	PROGRAMS	130.00	0.00	-130.00	-100.00%	130.00	0.00	-130.00	-100.00%
110-55175	RENTALS	450.00	600.00	150.00	33.33%	2,550.00	1,050.00	-1,500.00	-58.82%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-55180	REPORTS	87.80	96.40	8.60	9.79%	388.00	340.40	-47.60	-12.27%
110-55199	SERVICES - NON CATEGORIZED	145.00	240.38	95.38	65.78%	280.00	388.70	108.70	38.82%
110-55500	INTRAGOVERNMENT SVC / REIMB	220,551.50	210,629.85	-9,921.65	-4.50%	220,551.50	210,629.85	-9,921.65	-4.50%
110-57105	INTEREST ON DEPOSITS	9,223.98	6.70	-9,217.28	-99.93%	26,386.17	8,866.01	-17,520.16	-66.40%
110-57107	INTEREST ON INVESTMENTS	2,352.79	0.00	-2,352.79	-100.00%	6,698.66	2,375.15	-4,323.51	-64.54%
110-57120	EARNINGS CREDIT	7.26	0.00	-7.26	-100.00%	18.52	3.54	-14.98	-80.89%
110-59110	DONATIONS	0.00	3,815.00	3,815.00	0.00%	2,604.15	7,541.00	4,936.85	189.58%
110-59115	DONATIONS - ANIMAL CONTROL	5,135.10	1,641.40	-3,493.70	-68.04%	7,882.60	3,194.19	-4,688.41	-59.48%
110-59120	DONATIONS - CEMETERY	0.00	1,000.00	1,000.00	0.00%	100.00	1,000.00	900.00	900.00%
110-59910	CLAIMS / REIMBURSEMENTS	30.35	475.68	445.33	1,467.31%	5,065.87	3,140.99	-1,924.88	-38.00%
	Revenue Total:	1,002,421.01	977,575.17	-24,845.84	-2.48%	2,289,473.08	2,323,641.63	34,168.55	1.49%
Expense									
110-601-1105	WAGES - SUPPLEMENTAL	450.00	450.00	0.00	0.00%	450.00	450.00	0.00	0.00%
110-601-2101	FICA TAXES	34.45	34.45	0.00	0.00%	34.45	34.45	0.00	0.00%
110-601-4108	MEETING SUPPLIES	0.00	11.65	-11.65	0.00%	0.00	11.65	-11.65	0.00%
110-601-4109	OFFICE SUPPLIES	0.00	-11.94	11.94	0.00%	0.00	0.00	0.00	0.00%
110-601-4117	FOOD	3.16	0.00	3.16	100.00%	6.31	5.76	0.55	8.72%
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	3,127.50	-3,127.50	0.00%	5,879.08	6,125.40	-246.32	-4.19%
110-601-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	162.50	162.50	0.00	0.00%
110-601-5299	CONTRACTUAL - NON CATEGORIZED	0.00	12,500.00	-12,500.00	0.00%	28,224.66	42,500.00	-14,275.34	-50.58%
110-601-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
110-601-5404	SCHOOLS AND SEMINARS	125.00	0.00	125.00	100.00%	274.97	0.00	274.97	100.00%
110-601-5501	DUES AND MEMBERSHIPS	77.25	0.00	77.25	100.00%	277.25	500.00	-222.75	-80.34%
110-601-5601	ADVERTISING	74.90	134.40	-59.50	-79.44%	110.60	134.40	-23.80	-21.52%
110-601-5605	OUTSIDE EVENTS	0.00	0.00	0.00	0.00%	4.97	400.00	-395.03	-7,948.29%
110-601-5999	SERVICES - NON CATEGORIZED	69.00	69.00	0.00	0.00%	319.00	325.70	-6.70	-2.10%
110-601-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	108.24	0.00	108.24	100.00%
110-602-1101	WAGES	3,824.00	4,029.63	-205.63	-5.38%	11,472.00	11,908.03	-436.03	-3.80%
110-602-1105	WAGES - SUPPLEMENTAL	240.00	240.00	0.00	0.00%	240.00	240.00	0.00	0.00%
110-602-2101	FICA TAXES	306.78	340.11	-33.33	-10.86%	883.62	939.19	-55.57	-6.29%
110-602-2201	RETIREMENT - LAGERS	264.16	277.11	-12.95	-4.90%	761.28	765.59	-4.31	-0.57%
110-602-2301	INSURANCE - DENTAL	28.53	28.53	0.00	0.00%	85.59	85.59	0.00	0.00%
110-602-2302	INSURANCE - HEALTH	484.38	484.38	0.00	0.00%	1,453.14	1,453.14	0.00	0.00%
110-602-2304	INSURANCE - LIFE	6.79	6.99	-0.20	-2.95%	20.37	20.97	-0.60	-2.95%
110-602-2305	INSURANCE - SHORT TERM DISABIL	19.50	20.09	-0.59	-3.03%	58.50	60.27	-1.77	-3.03%
110-602-2306	INSURANCE - LONG TERM DISABILI	9.53	9.82	-0.29	-3.04%	28.59	29.46	-0.87	-3.04%
110-602-4109	OFFICE SUPPLIES	0.00	51.71	-51.71	0.00%	34.35	69.70	-35.35	-102.91%
110-602-4112	PUBLICATIONS	0.00	65.00	-65.00	0.00%	0.00	65.00	-65.00	0.00%
110-602-5106	UTILITY - TELEPHONE	17.50	17.50	0.00	0.00%	52.50	52.50	0.00	0.00%
110-602-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%
110-602-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%
110-602-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	550.00	550.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-603-1101	WAGES	11,377.70	10,332.66	1,045.04	9.18%	35,422.50	30,982.26	4,440.24	12.54%
110-603-1103	WAGES - OVERTIME	313.32	0.00	313.32	100.00%	313.32	0.00	313.32	100.00%
110-603-1105	WAGES - SUPPLEMENTAL	400.00	0.00	400.00	100.00%	1,200.00	0.00	1,200.00	100.00%
110-603-1106	PTO ANNUAL PAY OUT	538.97	0.00	538.97	100.00%	538.97	0.00	538.97	100.00%
110-603-2101	FICA TAXES	903.94	737.88	166.06	18.37%	2,661.10	2,197.96	463.14	17.40%
110-603-2201	RETIREMENT - LAGERS	785.27	646.51	138.76	17.67%	2,244.99	1,926.79	318.20	14.17%
110-603-2301	INSURANCE - DENTAL	97.79	69.26	28.53	29.17%	293.37	207.78	85.59	29.17%
110-603-2302	INSURANCE - HEALTH	1,483.00	1,240.81	242.19	16.33%	4,933.38	3,722.43	1,210.95	24.55%
110-603-2304	INSURANCE - LIFE	32.83	27.09	5.74	17.48%	98.49	81.27	17.22	17.48%
110-603-2305	INSURANCE - SHORT TERM DISABIL	61.31	50.62	10.69	17.44%	183.93	151.86	32.07	17.44%
110-603-2306	INSURANCE - LONG TERM DISABILI	29.96	24.73	5.23	17.46%	89.88	74.19	15.69	17.46%
110-603-4103	COMPUTER SUPPLIES	0.00	466.96	-466.96	0.00%	491.41	466.96	24.45	4.98%
110-603-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	0.00%
110-603-4117	FOOD	34.65	0.00	34.65	100.00%	108.15	27.00	81.15	75.03%
110-603-4199	SUPPLIES - NON CATEGORIZED	266.70	0.00	266.70	100.00%	286.12	0.00	286.12	100.00%
110-603-5106	UTILITY - TELEPHONE	75.00	75.00	0.00	0.00%	225.00	225.00	0.00	0.00%
110-603-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	662.50	100.00	562.50	84.91%
110-603-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	295.78	217.05	78.73	26.62%
110-603-5402	MILEAGE	0.00	0.00	0.00	0.00%	316.71	597.55	-280.84	-88.67%
110-603-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	2,029.11	1,642.54	386.57	19.05%
110-603-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	810.00	0.00	810.00	100.00%
110-603-5501	DUES AND MEMBERSHIPS	0.00	75.00	-75.00	0.00%	339.25	487.50	-148.25	-43.70%
110-603-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	1,111.25	-1,111.25	0.00%
110-603-5904	EMPLOYMENT	-500.00	0.00	-500.00	-100.00%	-500.00	0.00	-500.00	-100.00%
110-604-1101	WAGES	4,116.80	4,571.61	-454.81	-11.05%	12,350.42	13,714.83	-1,364.41	-11.05%
110-604-1105	WAGES - SUPPLEMENTAL	60.00	120.00	-60.00	-100.00%	60.00	120.00	-60.00	-100.00%
110-604-1106	PTO ANNUAL PAY OUT	1,083.99	1,053.71	30.28	2.79%	1,083.99	1,053.71	30.28	2.79%
110-604-2101	FICA TAXES	390.52	415.74	-25.22	-6.46%	996.52	1,067.64	-71.12	-7.14%
110-604-2201	RETIREMENT - LAGERS	341.96	356.21	-14.25	-4.17%	877.16	923.09	-45.93	-5.24%
110-604-2301	INSURANCE - DENTAL	97.79	97.79	0.00	0.00%	293.37	293.37	0.00	0.00%
110-604-2302	INSURANCE - HEALTH	968.76	1,367.56	-398.80	-41.17%	2,906.28	4,102.68	-1,196.40	-41.17%
110-604-2304	INSURANCE - LIFE	12.60	12.97	-0.37	-2.94%	37.80	38.91	-1.11	-2.94%
110-604-2305	INSURANCE - SHORT TERM DISABIL	20.99	23.25	-2.26	-10.77%	62.97	69.75	-6.78	-10.77%
110-604-2306	INSURANCE - LONG TERM DISABILI	10.25	11.36	-1.11	-10.83%	30.75	34.08	-3.33	-10.83%
110-604-4109	OFFICE SUPPLIES	0.00	7.38	-7.38	0.00%	0.00	7.38	-7.38	0.00%
110-604-5204	JUDICIAL SERVICES	2,775.00	1,850.00	925.00	33.33%	6,475.00	5,550.00	925.00	14.29%
110-604-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	12.50	0.00	12.50	100.00%
110-604-5208	PROSECUTOR SERVICES	0.00	0.00	0.00	0.00%	5,452.66	5,455.66	-3.00	-0.06%
110-604-5501	DUES AND MEMBERSHIPS	170.00	0.00	170.00	100.00%	170.00	200.00	-30.00	-17.65%
110-604-5905	SECURITY	20.00	40.00	-20.00	-100.00%	60.00	80.00	-20.00	-33.33%
110-605-5206	LEGAL SERVICES	0.00	700.00	-700.00	0.00%	1,707.50	3,700.00	-1,992.50	-116.69%
110-610-1101	WAGES	6,114.94	8,891.15	-2,776.21	-45.40%	18,319.74	26,646.35	-8,326.61	-45.45%

Prior-Year Comparative Income Statement

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-610-1103	WAGES - OVERTIME	0.00	116.85	-116.85	0.00%	0.00	216.18	-216.18	0.00%
110-610-1105	WAGES - SUPPLEMENTAL	100.00	0.00	100.00	100.00%	300.00	0.00	300.00	100.00%
110-610-1106	PTO ANNUAL PAY OUT	2,971.49	844.52	2,126.97	71.58%	2,971.49	844.52	2,126.97	71.58%
110-610-2101	FICA TAXES	682.10	692.33	-10.23	-1.50%	1,566.60	1,910.42	-343.82	-21.95%
110-610-2201	RETIREMENT - LAGERS	596.30	459.20	137.10	22.99%	1,402.62	1,250.92	151.70	10.82%
110-610-2301	INSURANCE - DENTAL	69.26	138.52	-69.26	-100.00%	207.78	415.56	-207.78	-100.00%
110-610-2302	INSURANCE - HEALTH	970.64	1,872.77	-902.13	-92.94%	2,911.92	5,618.31	-2,706.39	-92.94%
110-610-2304	INSURANCE - LIFE	16.66	23.96	-7.30	-43.82%	49.98	71.88	-21.90	-43.82%
110-610-2305	INSURANCE - SHORT TERM DISABIL	31.12	44.76	-13.64	-43.83%	93.36	134.28	-40.92	-43.83%
110-610-2306	INSURANCE - LONG TERM DISABILI	15.21	21.87	-6.66	-43.79%	45.63	65.61	-19.98	-43.79%
110-610-4109	OFFICE SUPPLIES	166.92	8.84	158.08	94.70%	166.92	39.87	127.05	76.11%
110-610-4111	PROGRAM SUPPLIES	2,026.49	4,379.67	-2,353.18	-116.12%	2,142.29	4,947.24	-2,804.95	-130.93%
110-610-4114	SOFTWARE	0.00	0.00	0.00	0.00%	5,850.00	0.00	5,850.00	100.00%
110-610-4117	FOOD	25.33	29.09	-3.76	-14.84%	25.33	91.96	-66.63	-263.05%
110-610-5106	UTILITY - TELEPHONE	35.00	35.00	0.00	0.00%	105.00	105.00	0.00	0.00%
110-610-5202	CONSULTING SERVICES	600.00	300.00	300.00	50.00%	600.00	900.00	-300.00	-50.00%
110-610-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	112.50	62.50	50.00	44.44%
110-610-5299	CONTRACTUAL - NON CATEGORIZED	431.00	85.50	345.50	80.16%	1,497.00	1,180.53	316.47	21.14%
110-610-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	209.00	0.00	209.00	100.00%
110-610-5903	HEALTH AND WELLNESS	416.00	0.00	416.00	100.00%	416.00	0.00	416.00	100.00%
110-611-1101	WAGES	3,748.80	3,860.82	-112.02	-2.99%	11,246.40	11,582.42	-336.02	-2.99%
110-611-1102	WAGES - PART TIME	771.61	628.92	142.69	18.49%	2,301.63	2,140.43	161.20	7.00%
110-611-1106	PTO ANNUAL PAY OUT	0.00	1,483.75	-1,483.75	0.00%	0.00	1,483.75	-1,483.75	0.00%
110-611-2101	FICA TAXES	341.69	455.17	-113.48	-33.21%	1,024.05	1,157.88	-133.83	-13.07%
110-611-2201	RETIREMENT - LAGERS	243.68	331.38	-87.70	-35.99%	731.04	810.10	-79.06	-10.81%
110-611-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-611-2302	INSURANCE - HEALTH	484.38	484.38	0.00	0.00%	1,453.14	1,453.14	0.00	0.00%
110-611-2304	INSURANCE - LIFE	10.23	10.54	-0.31	-3.03%	30.69	31.62	-0.93	-3.03%
110-611-2305	INSURANCE - SHORT TERM DISABIL	19.12	19.69	-0.57	-2.98%	57.36	59.07	-1.71	-2.98%
110-611-2306	INSURANCE - LONG TERM DISABILI	9.34	9.62	-0.28	-3.00%	28.02	28.86	-0.84	-3.00%
110-611-4109	OFFICE SUPPLIES	23.28	163.37	-140.09	-601.76%	104.84	213.74	-108.90	-103.87%
110-611-4117	FOOD	0.00	83.34	-83.34	0.00%	0.00	158.34	-158.34	0.00%
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	6.79	-6.79	0.00%	0.00	6.79	-6.79	0.00%
110-611-5203	FINANCIAL SERVICES	1,790.82	0.00	1,790.82	100.00%	5,311.27	3,293.09	2,018.18	38.00%
110-611-5209	RENT / LEASE	0.00	3,393.99	-3,393.99	0.00%	-239.98	3,393.99	-3,633.97	-1,514.28%
110-611-5301	PROPERTY INSURANCE	-1,746.00	0.00	-1,746.00	-100.00%	-1,572.00	133.00	-1,705.00	-108.46%
110-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	100.00%
110-611-5602	POSTAGE	0.00	0.00	0.00	0.00%	10,031.52	0.00	10,031.52	100.00%
110-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	27.00	-27.00	0.00%
110-611-5999	SERVICES - NON CATEGORIZED	0.00	48.36	-48.36	0.00%	0.00	48.36	-48.36	0.00%
110-611-9301	COMMUNITY AGREEMENTS	12,345.72	9,689.35	2,656.37	21.52%	32,335.87	24,721.38	7,614.49	23.55%
110-611-9401	OVER (SHORT)	2.00	0.00	2.00	100.00%	1.84	0.00	1.84	100.00%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-612-1101	WAGES	23,415.80	21,138.21	2,277.59	9.73%	70,216.71	73,514.51	-3,297.80	-4.70%
110-612-1103	WAGES - OVERTIME	7.37	588.12	-580.75	-7,879.92%	20.42	588.12	-567.70	-2,780.12%
110-612-1105	WAGES - SUPPLEMENTAL	580.00	540.00	40.00	6.90%	780.00	540.00	240.00	30.77%
110-612-1106	PTO ANNUAL PAY OUT	5,929.73	6,512.31	-582.58	-9.82%	5,929.73	6,512.31	-582.58	-9.82%
110-612-2101	FICA TAXES	2,140.89	2,052.15	88.74	4.15%	5,441.85	5,670.63	-228.78	-4.20%
110-612-2201	RETIREMENT - LAGERS	1,945.45	1,786.51	158.94	8.17%	5,007.88	5,032.95	-25.07	-0.50%
110-612-2301	INSURANCE - DENTAL	472.62	403.36	69.26	14.65%	1,417.86	1,348.60	69.26	4.88%
110-612-2302	INSURANCE - HEALTH	5,642.42	4,671.78	970.64	17.20%	16,927.26	16,744.98	182.28	1.08%
110-612-2304	INSURANCE - LIFE	66.56	53.25	13.31	20.00%	199.68	177.46	22.22	11.13%
110-612-2305	INSURANCE - SHORT TERM DISABIL	119.15	98.00	21.15	17.75%	357.45	327.08	30.37	8.50%
110-612-2306	INSURANCE - LONG TERM DISABILI	58.21	47.89	10.32	17.73%	174.63	159.83	14.80	8.48%
110-612-4109	OFFICE SUPPLIES	1,188.41	198.70	989.71	83.28%	1,204.05	604.94	599.11	49.76%
110-612-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	179.88	-179.88	0.00%
110-612-4117	FOOD	85.33	29.09	56.24	65.91%	177.31	56.08	121.23	68.37%
110-612-4199	SUPPLIES - NON CATEGORIZED	0.00	109.58	-109.58	0.00%	0.00	171.58	-171.58	0.00%
110-612-5106	UTILITY - TELEPHONE	60.00	17.50	42.50	70.83%	180.00	52.50	127.50	70.83%
110-612-5108	FUEL	0.00	26.82	-26.82	0.00%	130.88	153.15	-22.27	-17.02%
110-612-5201	AUDIT SERVICES	0.00	0.00	0.00	0.00%	3,300.00	0.00	3,300.00	100.00%
110-612-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	187.50	37.50	150.00	80.00%
110-612-5403	TRAVEL - ROOM	102.04	0.00	102.04	100.00%	102.04	0.00	102.04	100.00%
110-612-5404	SCHOOLS AND SEMINARS	470.00	0.00	470.00	100.00%	470.00	0.00	470.00	100.00%
110-612-5501	DUES AND MEMBERSHIPS	0.00	440.00	-440.00	0.00%	50.00	440.00	-390.00	-780.00%
110-612-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	455.00	-455.00	0.00%
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	454.63	-454.63	0.00%
110-613-1101	WAGES	5,974.41	6,579.63	-605.22	-10.13%	17,852.97	19,896.67	-2,043.70	-11.45%
110-613-1103	WAGES - OVERTIME	39.53	329.01	-289.48	-732.30%	528.85	1,555.12	-1,026.27	-194.06%
110-613-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-613-1106	PTO ANNUAL PAY OUT	1,684.60	1,746.50	-61.90	-3.67%	1,684.60	1,746.50	-61.90	-3.67%
110-613-2101	FICA TAXES	586.73	662.20	-75.47	-12.86%	1,519.28	1,765.72	-246.44	-16.22%
110-613-2201	RETIREMENT - LAGERS	504.29	540.34	-36.05	-7.15%	1,308.19	1,442.01	-133.82	-10.23%
110-613-2301	INSURANCE - DENTAL	138.52	138.52	0.00	0.00%	415.56	415.56	0.00	0.00%
110-613-2302	INSURANCE - HEALTH	484.38	484.38	0.00	0.00%	1,453.14	1,453.14	0.00	0.00%
110-613-2304	INSURANCE - LIFE	16.31	17.99	-1.68	-10.30%	48.93	53.97	-5.04	-10.30%
110-613-2305	INSURANCE - SHORT TERM DISABIL	30.47	33.60	-3.13	-10.27%	91.41	100.80	-9.39	-10.27%
110-613-2306	INSURANCE - LONG TERM DISABILI	14.88	16.42	-1.54	-10.35%	44.64	49.26	-4.62	-10.35%
110-613-4103	COMPUTER SUPPLIES	861.18	530.20	330.98	38.43%	1,394.09	20,335.40	-18,941.31	-1,358.69%
110-613-4109	OFFICE SUPPLIES	24.96	0.00	24.96	100.00%	150.27	1.94	148.33	98.71%
110-613-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	24.95	-24.95	0.00%
110-613-4115	TOOLS	0.00	0.00	0.00	0.00%	299.98	0.00	299.98	100.00%
110-613-5106	UTILITY - TELEPHONE	3,344.61	6,327.37	-2,982.76	-89.18%	10,903.82	11,513.47	-609.65	-5.59%
110-613-5107	UTILITY - DATA ACCESS	2,581.32	4,101.13	-1,519.81	-58.88%	10,305.52	11,854.09	-1,548.57	-15.03%
110-613-5108	FUEL	21.15	0.00	21.15	100.00%	21.15	0.00	21.15	100.00%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-613-5205	LABOR / LABOR & EQUIPMENT	196.40	600.20	-403.80	-205.60%	9,906.00	5,109.84	4,796.16	48.42%
110-613-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	62.50	200.00	-137.50	-220.00%
110-613-5209	RENT / LEASE	0.00	1,405.68	-1,405.68	0.00%	1,405.68	2,811.36	-1,405.68	-100.00%
110-613-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	4,015.44	0.00	4,015.44	100.00%
110-613-5601	ADVERTISING	70.00	0.00	70.00	100.00%	70.00	78.40	-8.40	-12.00%
110-613-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	47.95	-47.95	0.00%
110-613-5701	BUILDING MAINTENANCE & REPAIR	186.72	7,430.23	-7,243.51	-3,879.34%	186.72	7,443.51	-7,256.79	-3,886.46%
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	4,037.56	0.00	4,037.56	100.00%	4,037.56	0.00	4,037.56	100.00%
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	67,087.44	19,135.96	47,951.48	71.48%	130,893.84	141,685.25	-10,791.41	-8.24%
110-614-1101	WAGES	2,688.00	2,806.40	-118.40	-4.40%	8,097.60	8,419.20	-321.60	-3.97%
110-614-1103	WAGES - OVERTIME	201.60	315.72	-114.12	-56.61%	491.40	1,012.94	-521.54	-106.13%
110-614-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-614-1106	PTO ANNUAL PAY OUT	368.09	192.94	175.15	47.58%	368.09	192.94	175.15	47.58%
110-614-2101	FICA TAXES	249.68	247.92	1.76	0.70%	677.45	710.09	-32.64	-4.82%
110-614-2201	RETIREMENT - LAGERS	215.65	209.25	6.40	2.97%	586.11	600.47	-14.36	-2.45%
110-614-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-614-2302	INSURANCE - HEALTH	484.38	484.38	0.00	0.00%	1,453.14	1,453.14	0.00	0.00%
110-614-2304	INSURANCE - LIFE	7.34	7.66	-0.32	-4.36%	22.02	22.98	-0.96	-4.36%
110-614-2305	INSURANCE - SHORT TERM DISABIL	13.71	14.31	-0.60	-4.38%	41.13	42.93	-1.80	-4.38%
110-614-2306	INSURANCE - LONG TERM DISABILI	6.70	6.99	-0.29	-4.33%	20.10	20.97	-0.87	-4.33%
110-614-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	121.99	-121.99	0.00%
110-614-4104	CUSTODIAL SUPPLIES	0.00	311.08	-311.08	0.00%	251.58	552.61	-301.03	-119.66%
110-614-4106	LAWN AND FIELD CARE	0.00	620.00	-620.00	0.00%	0.00	778.86	-778.86	0.00%
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	208.93	-208.93	0.00%	222.56	425.36	-202.80	-91.12%
110-614-4114	SOFTWARE	420.00	0.00	420.00	100.00%	420.00	0.00	420.00	100.00%
110-614-4115	TOOLS	0.00	0.00	0.00	0.00%	119.99	0.00	119.99	100.00%
110-614-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	737.46	599.50	137.96	18.71%
110-614-5101	UTILITY - ELECTRIC	2,658.83	2,687.96	-29.13	-1.10%	5,358.20	8,218.00	-2,859.80	-53.37%
110-614-5102	UTILITY - GAS	596.08	494.50	101.58	17.04%	1,037.93	997.83	40.10	3.86%
110-614-5103	UTILITY - WATER	183.25	168.54	14.71	8.03%	853.38	614.57	238.81	27.98%
110-614-5104	UTILITY - TRASH	237.00	237.00	0.00	0.00%	474.00	474.00	0.00	0.00%
110-614-5106	UTILITY - TELEPHONE	17.50	17.50	0.00	0.00%	52.50	52.50	0.00	0.00%
110-614-5205	LABOR / LABOR & EQUIPMENT	5,803.00	3,129.00	2,674.00	46.08%	8,607.00	6,312.62	2,294.38	26.66%
110-614-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
110-614-5299	CONTRACTUAL - NON CATEGORIZED	360.56	609.64	-249.08	-69.08%	3,732.24	3,728.89	3.35	0.09%
110-614-5701	BUILDING MAINTENANCE & REPAIR	0.00	831.00	-831.00	0.00%	4,070.63	831.00	3,239.63	79.59%
110-614-5999	SERVICES - NON CATEGORIZED	50.00	50.00	0.00	0.00%	150.00	150.00	0.00	0.00%
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	12,888.00	0.00	12,888.00	100.00%
110-621-1101	WAGES	89,969.84	89,224.26	745.58	0.83%	272,639.83	262,145.97	10,493.86	3.85%
110-621-1102	WAGES - PART TIME	2,763.04	2,928.54	-165.50	-5.99%	5,876.63	9,970.75	-4,094.12	-69.67%
110-621-1103	WAGES - OVERTIME	19,084.91	20,041.29	-956.38	-5.01%	54,999.81	64,997.37	-9,997.56	-18.18%
110-621-1105	WAGES - SUPPLEMENTAL	3,120.00	2,160.00	960.00	30.77%	3,120.00	2,160.00	960.00	30.77%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-621-1106	PTO ANNUAL PAY OUT	30,152.32	27,196.48	2,955.84	9.80%	30,152.32	27,196.48	2,955.84	9.80%
110-621-2101	FICA TAXES	10,675.53	10,410.58	264.95	2.48%	26,692.87	26,686.24	6.63	0.02%
110-621-2201	RETIREMENT - LAGERS	3,973.84	3,107.62	866.22	21.80%	10,081.12	7,463.61	2,617.51	25.96%
110-621-2301	INSURANCE - DENTAL	1,474.04	1,377.13	96.91	6.57%	4,410.43	4,074.33	336.10	7.62%
110-621-2302	INSURANCE - HEALTH	17,332.42	19,242.53	-1,910.11	-11.02%	52,565.92	55,970.21	-3,404.29	-6.48%
110-621-2304	INSURANCE - LIFE	252.79	250.89	1.90	0.75%	756.03	740.07	15.96	2.11%
110-621-2305	INSURANCE - SHORT TERM DISABLI	461.71	446.94	14.77	3.20%	1,380.75	1,322.02	58.73	4.25%
110-621-2306	INSURANCE - LONG TERM DISABILI	225.58	218.37	7.21	3.20%	674.60	645.93	28.67	4.25%
110-621-4102	CLOTHING	0.00	151.20	-151.20	0.00%	332.85	309.20	23.65	7.11%
110-621-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	44.31	265.24	-220.93	-498.60%
110-621-4104	CUSTODIAL SUPPLIES	183.45	27.55	155.90	84.98%	504.51	272.13	232.38	46.06%
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	171.84	177.73	-5.89	-3.43%	1,723.36	839.09	884.27	51.31%
110-621-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	14.91	0.00	14.91	100.00%
110-621-4111	PROGRAM SUPPLIES	112.77	0.00	112.77	100.00%	314.08	0.00	314.08	100.00%
110-621-4115	TOOLS	8.99	52.69	-43.70	-486.10%	8.99	56.87	-47.88	-532.59%
110-621-4117	FOOD	0.00	0.00	0.00	0.00%	37.26	116.70	-79.44	-213.20%
110-621-4199	SUPPLIES - NON CATEGORIZED	250.75	534.28	-283.53	-113.07%	1,655.72	1,075.73	579.99	35.03%
110-621-5101	UTILITY - ELECTRIC	0.00	604.88	-604.88	0.00%	0.00	1,177.09	-1,177.09	0.00%
110-621-5102	UTILITY - GAS	850.00	595.03	254.97	30.00%	1,056.45	933.29	123.16	11.66%
110-621-5103	UTILITY - WATER	217.61	125.16	92.45	42.48%	328.75	236.30	92.45	28.12%
110-621-5104	UTILITY - TRASH	49.00	49.00	0.00	0.00%	98.00	98.00	0.00	0.00%
110-621-5106	UTILITY - TELEPHONE	157.50	35.00	122.50	77.78%	472.50	105.00	367.50	77.78%
110-621-5108	FUEL	1,300.47	504.38	796.09	61.22%	4,855.06	4,225.97	629.09	12.96%
110-621-5206	LEGAL SERVICES	120.15	41.85	78.30	65.17%	982.65	400.55	582.10	59.24%
110-621-5401	TRAVEL - MEALS	0.00	76.73	-76.73	0.00%	118.46	485.26	-366.80	-309.64%
110-621-5402	MILEAGE	0.00	0.00	0.00	0.00%	19.00	96.07	-77.07	-405.63%
110-621-5403	TRAVEL - ROOM	0.00	289.68	-289.68	0.00%	98.70	1,176.78	-1,078.08	-1,092.28%
110-621-5404	SCHOOLS AND SEMINARS	704.66	573.35	131.31	18.63%	2,979.22	3,917.94	-938.72	-31.51%
110-621-5501	DUES AND MEMBERSHIPS	580.00	300.00	280.00	48.28%	580.00	686.00	-106.00	-18.28%
110-621-5602	POSTAGE	11.15	0.00	11.15	100.00%	39.42	56.24	-16.82	-42.67%
110-621-5701	BUILDING MAINTENANCE & REPAIR	930.95	1,706.04	-775.09	-83.26%	1,254.23	1,955.11	-700.88	-55.88%
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	10.00	-10.00	0.00%	2,628.84	13,822.24	-11,193.40	-425.79%
110-621-5903	HEALTH AND WELLNESS	0.00	240.00	-240.00	0.00%	33.84	1,752.00	-1,718.16	-5,077.30%
110-621-5904	EMPLOYMENT	0.00	9,584.37	-9,584.37	0.00%	190.40	11,009.93	-10,819.53	-5,682.53%
110-621-5999	SERVICES - NON CATEGORIZED	70.00	70.00	0.00	0.00%	210.00	210.00	0.00	0.00%
110-622-1101	WAGES	128,040.96	127,271.08	769.88	0.60%	384,576.05	372,592.26	11,983.79	3.12%
110-622-1102	WAGES - PART TIME	515.60	607.66	-92.06	-17.85%	3,029.15	3,124.17	-95.02	-3.14%
110-622-1103	WAGES - OVERTIME	3,786.85	4,063.02	-276.17	-7.29%	23,679.50	15,231.18	8,448.32	35.68%
110-622-1105	WAGES - SUPPLEMENTAL	3,180.00	3,120.00	60.00	1.89%	3,180.00	3,120.00	60.00	1.89%
110-622-1106	PTO ANNUAL PAY OUT	79,446.03	82,007.98	-2,561.95	-3.22%	79,446.03	82,007.98	-2,561.95	-3.22%
110-622-2101	FICA TAXES	15,953.71	16,244.96	-291.25	-1.83%	36,195.43	35,332.67	862.76	2.38%
110-622-2201	RETIREMENT - LAGERS	10,435.53	8,675.80	1,759.73	16.86%	23,687.50	19,222.82	4,464.68	18.85%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-622-2301	INSURANCE - DENTAL	2,103.27	1,825.35	277.92	13.21%	6,378.56	5,533.11	845.45	13.25%
110-622-2302	INSURANCE - HEALTH	24,373.81	22,004.43	2,369.38	9.72%	74,067.52	66,013.57	8,053.95	10.87%
110-622-2304	INSURANCE - LIFE	340.25	322.33	17.92	5.27%	1,037.01	981.25	55.76	5.38%
110-622-2305	INSURANCE - SHORT TERM DISABIL	640.28	609.41	30.87	4.82%	1,951.24	1,854.89	96.35	4.94%
110-622-2306	INSURANCE - LONG TERM DISABILI	312.83	297.77	15.06	4.81%	953.33	906.33	47.00	4.93%
110-622-2601	FLEX SPENDING ACCOUNT	0.00	4.50	-4.50	0.00%	0.00	9.00	-9.00	0.00%
110-622-4101	ANIMAL CARE	609.24	200.75	408.49	67.05%	696.65	200.75	495.90	71.18%
110-622-4102	CLOTHING	714.65	1,180.83	-466.18	-65.23%	4,482.21	5,518.85	-1,036.64	-23.13%
110-622-4103	COMPUTER SUPPLIES	85.49	160.79	-75.30	-88.08%	85.49	516.10	-430.61	-503.70%
110-622-4104	CUSTODIAL SUPPLIES	96.29	147.41	-51.12	-53.09%	249.36	770.44	-521.08	-208.97%
110-622-4109	OFFICE SUPPLIES	325.52	525.37	-199.85	-61.39%	480.69	1,240.02	-759.33	-157.97%
110-622-4111	PROGRAM SUPPLIES	639.80	6,438.96	-5,799.16	-906.40%	1,098.17	10,889.54	-9,791.37	-891.61%
110-622-4112	PUBLICATIONS	239.09	0.00	239.09	100.00%	239.09	0.00	239.09	100.00%
110-622-4117	FOOD	0.00	10.53	-10.53	0.00%	68.95	706.85	-637.90	-925.16%
110-622-4199	SUPPLIES - NON CATEGORIZED	373.87	0.00	373.87	100.00%	430.25	605.51	-175.26	-40.73%
110-622-5101	UTILITY - ELECTRIC	3,735.51	3,186.53	548.98	14.70%	7,182.52	6,126.99	1,055.53	14.70%
110-622-5103	UTILITY - WATER	220.21	209.51	10.70	4.86%	303.05	407.60	-104.55	-34.50%
110-622-5106	UTILITY - TELEPHONE	267.50	17.50	250.00	93.46%	802.50	52.50	750.00	93.46%
110-622-5108	FUEL	3,293.44	3,446.06	-152.62	-4.63%	12,608.62	9,465.25	3,143.37	24.93%
110-622-5205	LABOR / LABOR & EQUIPMENT	2,875.04	2,875.00	0.04	0.00%	7,130.08	5,750.00	1,380.08	19.36%
110-622-5206	LEGAL SERVICES	-270.00	41.85	-311.85	-115.50%	492.50	754.35	-261.85	-53.17%
110-622-5210	PRISONER CARE SERVICES	1,080.00	1,120.00	-40.00	-3.70%	3,440.00	3,480.00	-40.00	-1.16%
110-622-5299	CONTRACTUAL - NON CATEGORIZED	1,869.83	1,685.51	184.32	9.86%	5,562.56	4,146.01	1,416.55	25.47%
110-622-5401	TRAVEL - MEALS	26.34	428.06	-401.72	-1,525.13%	360.38	606.46	-246.08	-68.28%
110-622-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
110-622-5403	TRAVEL - ROOM	0.00	273.48	-273.48	0.00%	0.00	273.48	-273.48	0.00%
110-622-5404	SCHOOLS AND SEMINARS	1,657.30	2,426.74	-769.44	-46.43%	4,078.69	7,209.65	-3,130.96	-76.76%
110-622-5501	DUES AND MEMBERSHIPS	370.00	50.00	320.00	86.49%	370.00	1,271.25	-901.25	-243.58%
110-622-5602	POSTAGE	1.21	0.00	1.21	100.00%	1.21	0.00	1.21	100.00%
110-622-5603	PRINTING AND BINDING	1,592.00	0.00	1,592.00	100.00%	1,610.00	0.00	1,610.00	100.00%
110-622-5607	SPECIALIZED TRAINING	0.00	0.00	0.00	0.00%	0.00	-1,654.20	1,654.20	0.00%
110-622-5701	BUILDING MAINTENANCE & REPAIR	779.45	134.31	645.14	82.77%	5,029.72	423.86	4,605.86	91.57%
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	278.83	0.00	278.83	100.00%
110-622-5706	VEHICLE MAINTENANCE & REPAIR	4,886.17	2,886.34	1,999.83	40.93%	19,312.50	6,098.44	13,214.06	68.42%
110-622-5903	HEALTH AND WELLNESS	0.00	300.00	-300.00	0.00%	67.90	300.00	-232.10	-341.83%
110-622-5904	EMPLOYMENT	0.00	56.00	-56.00	0.00%	0.00	56.00	-56.00	0.00%
110-622-5905	SECURITY	140.00	100.00	40.00	28.57%	450.00	150.00	300.00	66.67%
110-622-5999	SERVICES - NON CATEGORIZED	724.60	90.00	634.60	87.58%	814.60	571.74	242.86	29.81%
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	67.47	-67.47	0.00%	17.88	8,228.93	-8,211.05	-45,923.10%
110-623-1101	WAGES	4,331.90	8,479.90	-4,148.00	-95.75%	23,559.00	24,012.90	-453.90	-1.93%
110-623-1102	WAGES - PART TIME	5,150.40	2,767.14	2,383.26	46.27%	11,471.25	7,646.72	3,824.53	33.34%
110-623-1103	WAGES - OVERTIME	1,000.91	254.63	746.28	74.56%	1,297.31	976.10	321.21	24.76%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-623-1105	WAGES - SUPPLEMENTAL	120.00	120.00	0.00	0.00%	120.00	120.00	0.00	0.00%
110-623-1106	PTO ANNUAL PAY OUT	76.05	69.84	6.21	8.17%	76.05	69.84	6.21	8.17%
110-623-2101	FICA TAXES	808.92	845.17	-36.25	-4.48%	2,771.62	2,385.65	385.97	13.93%
110-623-2201	RETIREMENT - LAGERS	358.24	428.75	-70.51	-19.68%	1,588.03	1,273.65	314.38	19.80%
110-623-2301	INSURANCE - DENTAL	69.26	207.78	-138.52	-200.00%	346.30	554.08	-207.78	-60.00%
110-623-2302	INSURANCE - HEALTH	726.57	2,250.74	-1,524.17	-209.78%	2,664.09	5,869.04	-3,204.95	-120.30%
110-623-2304	INSURANCE - LIFE	7.13	24.21	-17.08	-239.55%	38.65	66.33	-27.68	-71.62%
110-623-2305	INSURANCE - SHORT TERM DISABILI	13.32	45.23	-31.91	-239.56%	72.20	123.92	-51.72	-71.63%
110-623-2306	INSURANCE - LONG TERM DISABILI	6.51	22.09	-15.58	-239.32%	35.29	60.52	-25.23	-71.49%
110-623-4101	ANIMAL CARE	1,014.83	2,817.51	-1,802.68	-177.63%	4,313.90	13,688.57	-9,374.67	-217.31%
110-623-4102	CLOTHING	0.00	0.00	0.00	0.00%	11.36	0.00	11.36	100.00%
110-623-4103	COMPUTER SUPPLIES	124.15	52.99	71.16	57.32%	354.23	52.99	301.24	85.04%
110-623-4104	CUSTODIAL SUPPLIES	428.29	0.00	428.29	100.00%	656.90	0.00	656.90	100.00%
110-623-4105	LAB AND CHEMICALS	0.00	489.98	-489.98	0.00%	0.00	489.98	-489.98	0.00%
110-623-4109	OFFICE SUPPLIES	440.19	77.92	362.27	82.30%	481.41	77.92	403.49	83.81%
110-623-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	43.32	0.00	43.32	100.00%
110-623-4117	FOOD	0.00	59.73	-59.73	0.00%	0.00	59.73	-59.73	0.00%
110-623-4199	SUPPLIES - NON CATEGORIZED	2,254.10	669.11	1,584.99	70.32%	2,290.10	697.19	1,592.91	69.56%
110-623-5101	UTILITY - ELECTRIC	1,218.85	1,038.61	180.24	14.79%	2,661.13	2,383.24	277.89	10.44%
110-623-5103	UTILITY - WATER	1.87	19.99	-18.12	-968.98%	263.08	230.60	32.48	12.35%
110-623-5104	UTILITY - TRASH	836.03	164.00	672.03	80.38%	1,000.03	328.00	672.03	67.20%
110-623-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	35.00	0.00	35.00	100.00%
110-623-5205	LABOR / LABOR & EQUIPMENT	0.00	625.00	-625.00	0.00%	0.00	625.00	-625.00	0.00%
110-623-5299	CONTRACTUAL - NON CATEGORIZED	500.00	0.00	500.00	100.00%	3,257.00	0.00	3,257.00	100.00%
110-623-5402	MILEAGE	92.24	0.00	92.24	100.00%	92.24	0.00	92.24	100.00%
110-623-5701	BUILDING MAINTENANCE & REPAIR	2,219.37	17.96	2,201.41	99.19%	9,835.19	17.96	9,817.23	99.82%
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	340.00	0.00	340.00	100.00%
110-623-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	1,987.02	-1,987.02	0.00%
110-623-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	67.90	98.75	-30.85	-45.43%
110-623-5999	SERVICES - NON CATEGORIZED	0.00	30.00	-30.00	0.00%	60.00	95.00	-35.00	-58.33%
110-641-1101	WAGES	25,950.42	27,301.62	-1,351.20	-5.21%	77,816.23	81,914.43	-4,098.20	-5.27%
110-641-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	7.82	0.00	7.82	100.00%
110-641-1105	WAGES - SUPPLEMENTAL	600.00	840.00	-240.00	-40.00%	600.00	840.00	-240.00	-40.00%
110-641-1106	PTO ANNUAL PAY OUT	1,668.87	1,024.09	644.78	38.64%	1,668.87	1,024.09	644.78	38.64%
110-641-2101	FICA TAXES	2,103.22	2,203.53	-100.31	-4.77%	5,928.23	6,271.14	-342.91	-5.78%
110-641-2201	RETIREMENT - LAGERS	1,833.89	1,826.22	7.67	0.42%	5,205.66	5,203.54	2.12	0.04%
110-641-2301	INSURANCE - DENTAL	403.36	472.62	-69.26	-17.17%	1,169.35	1,279.34	-109.99	-9.41%
110-641-2302	INSURANCE - HEALTH	3,306.95	2,820.69	486.26	14.70%	10,405.22	8,462.07	1,943.15	18.67%
110-641-2304	INSURANCE - LIFE	68.76	71.24	-2.48	-3.61%	206.28	213.72	-7.44	-3.61%
110-641-2305	INSURANCE - SHORT TERM DISABILI	132.27	137.86	-5.59	-4.23%	396.81	413.58	-16.77	-4.23%
110-641-2306	INSURANCE - LONG TERM DISABILI	64.62	67.35	-2.73	-4.22%	193.86	202.05	-8.19	-4.22%
110-641-4103	COMPUTER SUPPLIES	0.00	191.00	-191.00	0.00%	0.00	191.00	-191.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-641-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	2.11	0.00	2.11	100.00%
110-641-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	18.97	0.00	18.97	100.00%
110-641-4109	OFFICE SUPPLIES	0.00	96.83	-96.83	0.00%	358.23	96.83	261.40	72.97%
110-641-4112	PUBLICATIONS	370.00	0.00	370.00	100.00%	370.00	42.45	327.55	88.53%
110-641-4114	SOFTWARE	0.00	179.88	-179.88	0.00%	0.00	179.88	-179.88	0.00%
110-641-4199	SUPPLIES - NON CATEGORIZED	28.98	0.00	28.98	100.00%	28.98	0.00	28.98	100.00%
110-641-5106	UTILITY - TELEPHONE	105.00	52.50	52.50	50.00%	315.00	122.50	192.50	61.11%
110-641-5108	FUEL	268.89	91.89	177.00	65.83%	706.96	234.94	472.02	66.77%
110-641-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	687.50	387.50	300.00	43.64%
110-641-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	415.16	216.72	198.44	47.80%
110-641-5404	SCHOOLS AND SEMINARS	369.00	0.00	369.00	100.00%	464.00	-275.00	739.00	159.27%
110-641-5501	DUES AND MEMBERSHIPS	144.00	135.00	9.00	6.25%	441.00	802.00	-361.00	-81.86%
110-641-5601	ADVERTISING	0.00	30.10	-30.10	0.00%	0.00	30.10	-30.10	0.00%
110-641-5603	PRINTING AND BINDING	11.74	0.00	11.74	100.00%	32.95	4.00	28.95	87.86%
110-641-5904	EMPLOYMENT	0.00	56.00	-56.00	0.00%	0.00	56.00	-56.00	0.00%
110-642-5202	CONSULTING SERVICES	8,750.00	0.00	8,750.00	100.00%	8,750.00	0.00	8,750.00	100.00%
110-642-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	187.50	87.50	100.00	53.33%
110-642-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	125.63	263.46	-137.83	-109.71%
110-642-5402	MILEAGE	615.59	0.00	615.59	100.00%	1,639.85	756.91	882.94	53.84%
110-642-5403	TRAVEL - ROOMS	0.00	0.00	0.00	0.00%	1,991.12	2,023.48	-32.36	-1.63%
110-642-5404	SCHOOLS AND SEMINARS	610.00	0.00	610.00	100.00%	610.00	0.00	610.00	100.00%
110-642-5501	DUES AND MEMBERSHIPS	0.00	5,000.00	-5,000.00	0.00%	5,000.00	5,000.00	0.00	0.00%
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	725.40	73.88	651.52	89.82%	2,169.65	1,167.39	1,002.26	46.19%
110-642-9301	COMMUNITY AGREEMENTS	9,583.33	9,583.33	0.00	0.00%	48,492.29	40,549.05	7,943.24	16.38%
110-643-1101	WAGES	41,524.85	41,451.37	73.48	0.18%	122,039.23	127,452.67	-5,413.44	-4.44%
110-643-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	195.68	327.12	-131.44	-67.17%
110-643-1103	WAGES - OVERTIME	3,994.37	3,402.47	591.90	14.82%	7,396.43	6,531.74	864.69	11.69%
110-643-1105	WAGES - SUPPLEMENTAL	1,590.00	1,680.00	-90.00	-5.66%	1,590.00	1,680.00	-90.00	-5.66%
110-643-1106	PTO ANNUAL PAY OUT	10,080.02	8,696.41	1,383.61	13.73%	10,080.02	8,696.41	1,383.61	13.73%
110-643-2101	FICA TAXES	4,284.08	4,190.41	93.67	2.19%	10,536.68	10,860.85	-324.17	-3.08%
110-643-2201	RETIREMENT - LAGERS	3,575.23	3,462.18	113.05	3.16%	8,754.48	8,999.74	-245.26	-2.80%
110-643-2301	INSURANCE - DENTAL	827.11	821.65	5.46	0.66%	2,470.92	2,465.46	5.46	0.22%
110-643-2302	INSURANCE - HEALTH	7,125.67	6,676.62	449.05	6.30%	20,586.49	20,001.81	584.68	2.84%
110-643-2304	INSURANCE - LIFE	114.36	116.80	-2.44	-2.13%	340.44	350.54	-10.10	-2.97%
110-643-2305	INSURANCE - SHORT TERM DISABIL	207.38	216.71	-9.33	-4.50%	617.25	650.39	-33.14	-5.37%
110-643-2306	INSURANCE - LONG TERM DISABILI	101.33	105.87	-4.54	-4.48%	301.60	317.70	-16.10	-5.34%
110-643-4102	CLOTHING	924.88	1,284.27	-359.39	-38.86%	4,108.19	4,160.94	-52.75	-1.28%
110-643-4104	CUSTODIAL SUPPLIES	395.27	347.20	48.07	12.16%	1,025.43	1,246.38	-220.95	-21.55%
110-643-4106	LAWN AND FIELD CARE	685.00	0.00	685.00	100.00%	685.00	0.00	685.00	100.00%
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	248.60	334.85	-86.25	-34.69%	1,481.04	1,484.96	-3.92	-0.26%
110-643-4108	MEETING SUPPLIES	0.00	52.01	-52.01	0.00%	0.00	52.01	-52.01	0.00%
110-643-4109	OFFICE SUPPLIES	0.00	80.11	-80.11	0.00%	531.44	254.79	276.65	52.06%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-643-4113	SAND AND SALT	15,873.22	3,554.86	12,318.36	77.60%	35,048.71	24,143.25	10,905.46	31.12%
110-643-4114	SOFTWARE	1,680.00	0.00	1,680.00	100.00%	1,680.00	0.00	1,680.00	100.00%
110-643-4115	TOOLS	336.49	336.96	-0.47	-0.14%	986.66	1,644.43	-657.77	-66.67%
110-643-4199	SUPPLIES - NON CATEGORIZED	223.91	1,970.59	-1,746.68	-780.08%	5,777.29	2,192.57	3,584.72	62.05%
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	49,522.42	26,921.44	22,600.98	45.64%	77,410.19	80,591.04	-3,180.85	-4.11%
110-643-5101	UTILITY - ELECTRIC	974.69	941.39	33.30	3.42%	2,883.93	2,714.64	169.29	5.87%
110-643-5102	UTILITY - GAS	336.32	305.25	31.07	9.24%	405.40	495.88	-90.48	-22.32%
110-643-5103	UTILITY - WATER	341.09	336.69	4.40	1.29%	944.00	1,009.63	-65.63	-6.95%
110-643-5104	UTILITY - TRASH	65.00	65.00	0.00	0.00%	130.00	130.00	0.00	0.00%
110-643-5106	UTILITY - TELEPHONE	70.00	17.50	52.50	75.00%	210.00	52.50	157.50	75.00%
110-643-5108	FUEL	2,906.86	3,517.99	-611.13	-21.02%	13,484.94	8,372.83	5,112.11	37.91%
110-643-5206	LEGAL SERVICES	7.00	0.00	7.00	100.00%	84.00	0.00	84.00	100.00%
110-643-5299	CONTRACTUAL - NON CATEGORIZED	642.42	897.71	-255.29	-39.74%	906.00	1,294.03	-388.03	-42.83%
110-643-5401	TRAVEL - MEALS	40.08	0.00	40.08	100.00%	40.08	0.00	40.08	100.00%
110-643-5403	TRAVEL - ROOM	99.31	0.00	99.31	100.00%	99.31	0.00	99.31	100.00%
110-643-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	834.57	45.00	789.57	94.61%
110-643-5501	DUES AND MEMBERSHIPS	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
110-643-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	16.88	-16.88	0.00%
110-643-5701	BUILDING MAINTENANCE & REPAIR	0.00	65.37	-65.37	0.00%	31.90	146.02	-114.12	-357.74%
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	512.40	936.96	-424.56	-82.86%	4,456.92	5,079.11	-622.19	-13.96%
110-643-5706	VEHICLE MAINTENANCE & REPAIR	5,160.21	198.75	4,961.46	96.15%	11,242.50	1,470.40	9,772.10	86.92%
110-643-5903	HEALTH AND WELLNESS	12.19	0.00	12.19	100.00%	12.19	0.00	12.19	100.00%
110-643-5999	SERVICES - NON CATEGORIZED	35.00	35.00	0.00	0.00%	105.00	105.00	0.00	0.00%
110-643-6501	VEHICLES	0.00	0.00	0.00	0.00%	305,681.00	0.00	305,681.00	100.00%
110-644-1101	WAGES	2,609.60	2,724.81	-115.21	-4.41%	7,828.80	8,174.41	-345.61	-4.41%
110-644-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	242.68	-242.68	0.00%
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-644-2101	FICA TAXES	198.47	209.59	-11.12	-5.60%	586.23	638.14	-51.91	-8.85%
110-644-2201	RETIREMENT - LAGERS	173.52	172.66	0.86	0.50%	512.76	525.58	-12.82	-2.50%
110-644-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-644-2302	INSURANCE - HEALTH	484.38	484.38	0.00	0.00%	1,453.14	1,453.14	0.00	0.00%
110-644-2304	INSURANCE - LIFE	7.13	7.44	-0.31	-4.35%	21.39	22.32	-0.93	-4.35%
110-644-2305	INSURANCE - SHORT TERM DISABIL	13.31	13.90	-0.59	-4.43%	39.93	41.70	-1.77	-4.43%
110-644-2306	INSURANCE - LONG TERM DISABILI	6.50	6.79	-0.29	-4.46%	19.50	20.37	-0.87	-4.46%
110-644-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	49.72	-49.72	0.00%
110-644-4106	LAWN AND FIELD CARE	0.00	0.00	0.00	0.00%	0.00	9.99	-9.99	0.00%
110-644-4199	SUPPLIES - NON CATEGORIZED	78.40	17.06	61.34	78.24%	173.30	17.06	156.24	90.16%
110-644-5101	UTILITY - ELECTRIC	309.58	292.16	17.42	5.63%	692.83	736.32	-43.49	-6.28%
110-644-5102	UTILITY - GAS	85.36	71.70	13.66	16.00%	125.61	160.03	-34.42	-27.40%
110-644-5103	UTILITY - WATER	44.05	45.06	-1.01	-2.29%	151.87	132.52	19.35	12.74%
110-644-5104	UTILITY - TRASH	40.00	40.00	0.00	0.00%	80.00	80.00	0.00	0.00%
110-644-5205	LABOR / LABOR & EQUIPMENT	439.99	929.98	-489.99	-111.36%	3,179.97	3,204.97	-25.00	-0.79%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-644-5701	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	20.81	-20.81	0.00%
110-644-5706	VEHICLES MAINT	110.46	0.00	110.46	100.00%	110.46	0.00	110.46	100.00%
110-810-8310	DEBT SERVICE	0.00	0.00	0.00	0.00%	16,074.62	67,809.21	-51,734.59	-321.84%
	Expense Total:	929,833.66	867,041.33	62,792.33	6.75%	2,733,948.61	2,441,756.62	292,191.99	10.69%
	Fund 110 Surplus (Deficit):	72,587.35	110,533.84	37,946.49	52.28%	-444,475.53	-118,114.99	326,360.54	73.43%
Fund: 210 - CAPITAL IMPROVEMENT TRAN									
Revenue									
210-51215	GASOLINE TAX	44,396.20	45,047.70	651.50	1.47%	133,622.54	132,057.64	-1,564.90	-1.17%
210-51216	MOTOR VEHICLE SALES	12,081.77	12,644.27	562.50	4.66%	39,110.59	43,571.32	4,460.73	11.41%
210-52205	GRANTS - MODOT	0.00	0.00	0.00	0.00%	252,328.40	0.00	-252,328.40	-100.00%
210-55195	MOTOR VEHICLE FEE	6,673.58	7,678.21	1,004.63	15.05%	19,079.82	21,421.42	2,341.60	12.27%
210-57105	INTEREST ON DEPOSITS	172.53	0.00	-172.53	-100.00%	508.70	221.49	-287.21	-56.46%
210-57107	INTEREST ON INVESTMENTS	316.78	0.00	-316.78	-100.00%	910.88	318.16	-592.72	-65.07%
	Revenue Total:	63,640.86	65,370.18	1,729.32	2.72%	445,560.93	197,590.03	-247,970.90	-55.65%
Expense									
210-611-5203	FINANCIAL SERVICES	39.53	0.00	39.53	100.00%	91.10	36.74	54.36	59.67%
210-680-5707	ROAD MAINTENANCE & REPAIR	4,026.71	1,406.86	2,619.85	65.06%	24,329.72	13,697.03	10,632.69	43.70%
210-680-5901	ENGINEERING	0.00	0.00	0.00	0.00%	19,279.33	0.00	19,279.33	100.00%
210-680-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
210-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6403	ROADS	0.00	0.00	0.00	0.00%	15,500.00	0.00	15,500.00	100.00%
210-680-6406	CURB / SIDEWALK	70,843.70	0.00	70,843.70	100.00%	70,843.70	0.00	70,843.70	100.00%
210-680-6499	INFRASTRUCTURE - NON CAT	0.00	0.00	0.00	0.00%	61,443.01	0.00	61,443.01	100.00%
	Expense Total:	74,909.94	1,406.86	73,503.08	98.12%	191,486.86	18,733.77	172,753.09	90.22%
	Fund 210 Surplus (Deficit):	-11,269.08	63,963.32	75,232.40	667.60%	254,074.07	178,856.26	-75,217.81	-29.60%
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C									
Revenue									
215-51205	SALES TAX	155,435.62	144,680.41	-10,755.21	-6.92%	395,482.68	407,489.79	12,007.11	3.04%
215-51305	USE TAX	11,289.79	13,153.60	1,863.81	16.51%	34,894.88	31,210.65	-3,684.23	-10.56%
215-57105	INTEREST ON DEPOSITS	917.47	0.00	-917.47	-100.00%	1,872.77	581.24	-1,291.53	-68.96%
215-57107	INTEREST ON INVESTMENTS	200.05	0.00	-200.05	-100.00%	573.85	212.71	-361.14	-62.93%
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	347.87	347.87	0.00%
	Revenue Total:	167,842.93	157,834.01	-10,008.92	-5.96%	432,824.18	439,842.26	7,018.08	1.62%
Expense									
215-611-5203	FINANCIAL SERVICES	75.47	0.00	75.47	100.00%	142.00	148.31	-6.31	-4.44%
215-611-5250	INTRAGOVERNMENTAL SVC / REIMB	53,801.50	0.00	53,801.50	100.00%	53,801.50	0.00	53,801.50	100.00%
215-680-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	99.00	-99.00	0.00%
215-680-5908	PERMITS	0.00	0.00	0.00	0.00%	250.00	250.00	0.00	0.00%
215-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	16,575.00	-16,575.00	0.00%
215-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	187.50	0.00	187.50	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
215-680-6405	STORM DRAINAGE	0.00	7,167.07	-7,167.07	0.00%	0.00	61,100.19	-61,100.19	0.00%
215-810-8310	DEBT SERVICE	1,457.50	1,166.00	291.50	20.00%	93,277.89	92,986.39	291.50	0.31%
	Expense Total:	55,334.47	8,333.07	47,001.40	84.94%	147,658.89	171,158.89	-23,500.00	-15.92%
	Fund 215 Surplus (Deficit):	112,508.46	149,500.94	36,992.48	32.88%	285,165.29	268,683.37	-16,481.92	-5.78%
Fund: 225 - GENERAL OBLIGATION BONDS									
Revenue									
225-51105	PROPERTY TAX - CURRENT	116,676.45	129,502.23	12,825.78	10.99%	117,171.68	129,846.24	12,674.56	10.82%
225-57107	INTEREST ON INVESTMENTS	3,723.89	0.00	-3,723.89	-100.00%	12,354.82	1,468.68	-10,886.14	-88.11%
	Revenue Total:	120,400.34	129,502.23	9,101.89	7.56%	129,526.50	131,314.92	1,788.42	1.38%
Expense									
225-680-5901	ENGINEERING	9,773.03	0.00	9,773.03	100.00%	20,207.29	0.00	20,207.29	100.00%
225-680-6403	ROADS	0.00	0.00	0.00	0.00%	0.00	397,833.07	-397,833.07	0.00%
225-680-6499	INFRASTRUCTURE - NON CAT	212,277.88	0.00	212,277.88	100.00%	639,158.02	0.00	639,158.02	100.00%
225-680-6501	VEHICLES	9,512.70	119.80	9,392.90	98.74%	10,103.98	4,719.18	5,384.80	53.29%
	Expense Total:	231,563.61	119.80	231,443.81	99.95%	669,469.29	402,552.25	266,917.04	39.87%
	Fund 225 Surplus (Deficit):	-111,163.27	129,382.43	240,545.70	216.39%	-539,942.79	-271,237.33	268,705.46	49.77%
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT									
Revenue									
250-56110	ASSET SALES - EQUIPMENT	14,800.00	0.00	-14,800.00	-100.00%	21,550.00	0.00	-21,550.00	-100.00%
250-57105	INTEREST ON DEPOSITS	53.89	0.00	-53.89	-100.00%	70.03	129.36	59.33	84.72%
250-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	25.16	25.16	0.00%
250-59910	CLAIMS / REIMBURSEMENTS	863.61	0.00	-863.61	-100.00%	863.61	0.00	-863.61	-100.00%
	Revenue Total:	15,717.50	0.00	-15,717.50	-100.00%	22,483.64	154.52	-22,329.12	-99.31%
Expense									
250-611-5203	FINANCIAL SERVICES	1.90	0.00	1.90	100.00%	1.90	31.05	-29.15	-1,534.21%
250-622-6501	VEHICLES	0.00	73,452.50	-73,452.50	0.00%	0.00	73,452.50	-73,452.50	0.00%
250-643-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Expense Total:	1.90	73,452.50	-73,450.60	865,821.05%	1.90	73,483.55	-73,481.65	867,455.26%
	Fund 250 Surplus (Deficit):	15,715.60	-73,452.50	-89,168.10	-567.39%	22,481.74	-73,329.03	-95,810.77	-426.17%
Fund: 310 - DEBT SERVICE									
Revenue									
310-71110	GENERAL FUND	0.00	0.00	0.00	0.00%	16,074.62	67,809.21	51,734.59	321.84%
310-71215	CAPITAL IMPROVEMENT	1,457.50	1,166.00	-291.50	-20.00%	93,277.89	92,986.39	-291.50	-0.31%
310-71430	PARKS	1,192.50	954.00	-238.50	-20.00%	4,828.09	4,589.59	-238.50	-4.94%
	Revenue Total:	2,650.00	2,120.00	-530.00	-20.00%	114,180.60	165,385.19	51,204.59	44.85%
Expense									
310-611-7103	LEASE PURCHASE PRINCIPAL	0.00	18,647.88	-18,647.88	0.00%	103,122.80	168,300.18	-65,177.38	-63.20%
310-611-7203	LEASE PURCHASE INTEREST	0.00	1,062.33	-1,062.33	0.00%	8,407.80	14,675.22	-6,267.42	-74.54%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
310-611-7301	BOND FEES	2,650.00	2,120.00	530.00	20.00%	2,650.00	2,120.00	530.00	20.00%
	Expense Total:	2,650.00	21,830.21	-19,180.21	-723.78%	114,180.60	185,095.40	-70,914.80	-62.11%
	Fund 310 Surplus (Deficit):	0.00	-19,710.21	-19,710.21	0.00%	0.00	-19,710.21	-19,710.21	0.00%
Fund: 410 - NEIGHBORHOOD IMPROVEMENT									
Revenue									
410-51120	PROPERTY - SPECIAL ASSESSMENT	10,877.13	21,263.00	10,385.87	95.48%	10,877.13	21,263.00	10,385.87	95.48%
	Revenue Total:	10,877.13	21,263.00	10,385.87	95.48%	10,877.13	21,263.00	10,385.87	95.48%
Expense									
410-692-5999	SERVICES - NON CATEGORIZED	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
	Expense Total:	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
	Fund 410 Surplus (Deficit):	10,777.13	21,263.00	10,485.87	97.30%	10,777.13	21,263.00	10,485.87	97.30%
Fund: 430 - PARK & RECREATION									
Revenue									
430-51105	PROPERTY TAX - CURRENT	51,246.28	52,907.45	1,661.17	3.24%	52,256.58	53,613.10	1,356.52	2.60%
430-51110	PROPERTY TAX - DELINQUENT	2,915.61	973.15	-1,942.46	-66.62%	3,389.47	1,142.45	-2,247.02	-66.29%
430-51205	SALES TAX	112,288.75	104,462.03	-7,826.72	-6.97%	287,841.85	297,139.23	9,297.38	3.23%
430-51305	USE TAX	8,466.29	9,863.97	1,397.68	16.51%	26,167.89	23,405.06	-2,762.83	-10.56%
430-55105	ADMISSIONS	2,246.93	688.32	-1,558.61	-69.37%	6,009.90	1,418.85	-4,591.05	-76.39%
430-55107	ADMISSIONS - NASSIF	0.00	23.11	23.11	0.00%	0.00	68.61	68.61	0.00%
430-55115	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	900.00	900.00	0.00%
430-55120	CONCESSIONS	0.00	0.00	0.00	0.00%	226.75	521.50	294.75	129.99%
430-55162	COMMUNITY CENTER MEMBERSHIP	14,900.90	17,522.31	2,621.41	17.59%	35,287.84	51,016.89	15,729.05	44.57%
430-55170	PROGRAMS	1,706.22	5,796.46	4,090.24	239.73%	43,925.88	38,548.11	-5,377.77	-12.24%
430-55175	RENTALS	3,205.25	5,818.14	2,612.89	81.52%	20,086.30	13,191.01	-6,895.29	-34.33%
430-55185	HEALTH AND WELLNESS	3,862.02	2,526.87	-1,335.15	-34.57%	13,073.01	8,840.71	-4,232.30	-32.37%
430-55190	MERCHANDISE	7.00	26.00	19.00	271.43%	39.00	66.00	27.00	69.23%
430-55198	DISCOUNTS	-46.08	-0.67	45.41	98.55%	-331.68	-245.39	86.29	26.02%
430-55199	SERVICES - NON CATEGORIZED	0.00	358.42	358.42	0.00%	276.00	549.47	273.47	99.08%
430-56110	ASSET SALES - EQUIPMENT	0.00	1,095.00	1,095.00	0.00%	4,400.00	2,175.00	-2,225.00	-50.57%
430-57105	INTEREST ON DEPOSITS	1,291.12	0.00	-1,291.12	-100.00%	3,907.53	1,807.32	-2,100.21	-53.75%
430-57107	INTEREST ON INVESTMENTS	574.24	0.00	-574.24	-100.00%	1,647.30	583.36	-1,063.94	-64.59%
430-59105	DONATIONS - UNITED WAY	2,078.92	0.00	-2,078.92	-100.00%	2,078.92	0.00	-2,078.92	-100.00%
430-59110	DONATIONS	102.95	251.00	148.05	143.81%	64,402.95	415.30	-63,987.65	-99.36%
430-59910	CLAIMS / REIMBURSEMENTS	1,423.00	5,173.80	3,750.80	263.58%	1,423.00	7,781.60	6,358.60	446.84%
	Revenue Total:	206,269.40	207,485.36	1,215.96	0.59%	566,108.49	502,938.18	-63,170.31	-11.16%
Expense									
430-611-1101	WAGES	11,202.70	11,799.42	-596.72	-5.33%	33,605.92	35,393.04	-1,787.12	-5.32%
430-611-1102	WAGES - PART TIME	5,651.07	7,610.67	-1,959.60	-34.68%	23,684.61	24,792.54	-1,107.93	-4.68%
430-611-1106	PTO ANNUAL PAY OUT	604.54	1,135.38	-530.84	-87.81%	604.54	1,135.38	-530.84	-87.81%
430-611-2101	FICA TAXES	1,314.75	1,562.80	-248.05	-18.87%	4,364.50	4,659.28	-294.78	-6.75%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
430-611-2201	RETIREMENT - LAGERS	570.64	624.14	-53.50	-9.38%	1,711.92	1,758.18	-46.26	-2.70%
430-611-2301	INSURANCE - DENTAL	126.32	126.32	0.00	0.00%	378.96	378.96	0.00	0.00%
430-611-2302	INSURANCE - HEALTH	1,453.13	1,453.13	0.00	0.00%	4,359.39	4,359.39	0.00	0.00%
430-611-2304	INSURANCE - LIFE	30.57	32.20	-1.63	-5.33%	91.71	96.60	-4.89	-5.33%
430-611-2305	SHORT TERM DISABILITY	57.12	60.17	-3.05	-5.34%	171.36	180.51	-9.15	-5.34%
430-611-2306	INSURANCE - LONG TERM DISABILI	27.92	29.39	-1.47	-5.27%	83.76	88.17	-4.41	-5.27%
430-611-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	3,354.00	-3,354.00	0.00%
430-611-4103	COMPUTER SUPPLIES	524.00	0.00	524.00	100.00%	894.72	5,391.68	-4,496.96	-502.61%
430-611-4109	OFFICE SUPPLIES	651.66	446.22	205.44	31.53%	2,122.08	1,523.32	598.76	28.22%
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	32.21	-32.21	0.00%	0.00	152.10	-152.10	0.00%
430-611-5106	UTILITY - TELEPHONE	411.49	985.46	-573.97	-139.49%	1,099.89	1,349.02	-249.13	-22.65%
430-611-5107	UTILITY - DATA ACCESS	270.05	190.10	79.95	29.61%	810.15	519.66	290.49	35.86%
430-611-5203	FINANCIAL SERVICES	1,316.09	230.43	1,085.66	82.49%	5,215.46	4,201.98	1,013.48	19.43%
430-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
430-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	5,629.85	-5,629.85	0.00%	0.00	5,629.85	-5,629.85	0.00%
430-611-5299	CONTRACTUAL - NON CATEGORIZED	45.41	544.33	-498.92	-1,098.70%	604.77	1,207.78	-603.01	-99.71%
430-611-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	33.10	-33.10	0.00%
430-611-5403	TRAVEL - ROOM	500.06	0.00	500.06	100.00%	500.06	98.30	401.76	80.34%
430-611-5404	SCHOOLS AND SEMINARS	2,224.94	1,170.00	1,054.94	47.41%	2,224.94	1,170.00	1,054.94	47.41%
430-611-5501	DUES AND MEMBERSHIPS	0.00	270.00	-270.00	0.00%	0.00	1,120.00	-1,120.00	0.00%
430-611-5601	ADVERTISING	6,518.57	7,556.25	-1,037.68	-15.92%	6,618.57	7,762.39	-1,143.82	-17.28%
430-611-5602	POSTAGE	30.88	0.00	30.88	100.00%	191.19	0.00	191.19	100.00%
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	45.00	-45.00	0.00%	0.00	135.00	-135.00	0.00%
430-611-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	128.25	-128.25	0.00%
430-611-6499	INFRASTRUCTURE - NON CAT	600.00	0.00	600.00	100.00%	248,243.56	0.00	248,243.56	100.00%
430-611-9401	OVER (SHORT)	0.00	15.00	-15.00	0.00%	2.50	1.50	1.00	40.00%
430-631-1101	WAGES	10,089.60	8,778.44	1,311.16	13.00%	31,480.43	29,495.01	1,985.42	6.31%
430-631-1102	WAGES - PART TIME	527.30	495.23	32.07	6.08%	2,382.20	2,402.56	-20.36	-0.85%
430-631-1103	WAGES - OVERTIME	743.52	192.87	550.65	74.06%	1,281.54	741.15	540.39	42.17%
430-631-1105	WAGES - SUPPLEMENTAL	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
430-631-1106	PTO ANNUAL PAY OUT	3,165.34	3,320.84	-155.50	-4.91%	3,165.34	3,320.84	-155.50	-4.91%
430-631-2101	FICA TAXES	1,099.49	962.23	137.26	12.48%	2,847.33	2,654.98	192.35	6.76%
430-631-2201	RETIREMENT - LAGERS	803.32	777.71	25.61	3.19%	1,976.53	2,091.81	-115.28	-5.83%
430-631-2301	INSURANCE - DENTAL	236.31	236.31	0.00	0.00%	737.46	708.93	28.53	3.87%
430-631-2302	INSURANCE - HEALTH	2,339.52	2,735.12	-395.60	-16.91%	7,294.59	7,806.56	-511.97	-7.02%
430-631-2304	INSURANCE - LIFE	28.75	29.47	-0.72	-2.50%	92.55	88.41	4.14	4.47%
430-631-2305	SHORT TERM DISABILITY	51.45	54.40	-2.95	-5.73%	165.77	163.20	2.57	1.55%
430-631-2306	INSURANCE - LONG TERM DISABILI	25.14	26.58	-1.44	-5.73%	81.00	79.74	1.26	1.56%
430-631-4102	CLOTHING	0.00	90.00	-90.00	0.00%	839.01	574.07	264.94	31.58%
430-631-4104	CUSTODIAL SUPPLIES	36.90	0.00	36.90	100.00%	36.90	908.24	-871.34	-2,361.36%
430-631-4106	LAWN AND FIELD CARE	99.88	0.00	99.88	100.00%	99.88	284.95	-185.07	-185.29%
430-631-4115	TOOLS	0.00	0.00	0.00	0.00%	89.95	0.00	89.95	100.00%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
430-631-5101	UTILITY - ELECTRIC	1,405.04	1,222.87	182.17	12.97%	14,084.21	8,167.63	5,916.58	42.01%
430-631-5102	UTILITY - GAS	275.75	198.49	77.26	28.02%	454.77	347.72	107.05	23.54%
430-631-5103	UTILITY - WATER	92.48	217.89	-125.41	-135.61%	6,591.23	1,953.92	4,637.31	70.36%
430-631-5104	UTILITY - TRASH	226.99	0.00	226.99	100.00%	2,323.07	787.55	1,535.52	66.10%
430-631-5106	UTILITY - TELEPHONE	87.50	35.00	52.50	60.00%	262.50	105.00	157.50	60.00%
430-631-5108	FUEL	399.57	381.42	18.15	4.54%	1,758.72	2,636.79	-878.07	-49.93%
430-631-5205	LABOR / LABOR & EQUIPMENT	0.00	130.00	-130.00	0.00%	123.03	130.00	-6.97	-5.67%
430-631-5209	RENT / LEASE	565.90	149.19	416.71	73.64%	1,061.78	149.19	912.59	85.95%
430-631-5701	BUILDING MAINTENANCE & REPAIR	74.60	320.23	-245.63	-329.26%	1,441.93	1,591.19	-149.26	-10.35%
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	47.69	783.01	-735.32	-1,541.87%	6,010.89	1,179.72	4,831.17	80.37%
430-631-5706	VEHICLE MAINTENANCE & REPAIR	1,393.78	53.98	1,339.80	96.13%	1,515.40	1,644.33	-128.93	-8.51%
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	193.45	11,868.72	-11,675.27	-6,035.29%	3,870.73	18,609.97	-14,739.24	-380.79%
430-632-1101	WAGES	10,189.53	9,761.81	427.72	4.20%	32,058.37	30,680.04	1,378.33	4.30%
430-632-1102	WAGES - PART TIME	7,013.13	6,288.79	724.34	10.33%	31,583.38	28,427.40	3,155.98	9.99%
430-632-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	12.38	25.45	-13.07	-105.57%
430-632-1106	PTO ANNUAL PAY OUT	390.90	0.96	389.94	99.75%	390.90	0.96	389.94	99.75%
430-632-2101	FICA TAXES	1,297.73	1,218.67	79.06	6.09%	4,748.78	4,487.78	261.00	5.50%
430-632-2201	RETIREMENT - LAGERS	589.41	354.40	235.01	39.87%	2,010.86	1,210.98	799.88	39.78%
430-632-2301	INSURANCE - DENTAL	97.79	57.06	40.73	41.65%	350.43	228.24	122.19	34.87%
430-632-2302	INSURANCE - HEALTH	1,849.20	968.76	880.44	47.61%	6,516.36	3,875.04	2,641.32	40.53%
430-632-2304	INSURANCE - LIFE	23.36	22.05	1.31	5.61%	83.06	79.05	4.01	4.83%
430-632-2305	SHORT TERM DISABILITY	43.65	41.20	2.45	5.61%	155.19	147.70	7.49	4.83%
430-632-2306	INSURANCE - LONG TERM DISABILI	21.33	20.13	1.20	5.63%	75.83	72.17	3.66	4.83%
430-632-3101	COGS - FOOD/BEVERAGE	3,254.75	0.00	3,254.75	100.00%	3,254.75	0.00	3,254.75	100.00%
430-632-4102	CLOTHING	0.00	249.00	-249.00	0.00%	0.00	356.00	-356.00	0.00%
430-632-4111	PROGRAM SUPPLIES	1,157.85	1,547.77	-389.92	-33.68%	4,233.44	5,919.99	-1,686.55	-39.84%
430-632-5106	UTILITY - TELEPHONE	35.00	0.00	35.00	100.00%	140.00	0.00	140.00	100.00%
430-632-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	287.50	250.00	37.50	13.04%
430-632-5207	MANAGEMENT SERVICES	14,985.00	31,370.00	-16,385.00	-109.34%	44,955.00	47,555.00	-2,600.00	-5.78%
430-632-5404	SCHOOLS AND SEMINARS	0.00	780.00	-780.00	0.00%	20.00	780.00	-760.00	-3,800.00%
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	140.00	0.00	140.00	100.00%	140.00	0.00	140.00	100.00%
430-632-5904	EMPLOYMENT	207.50	0.00	207.50	100.00%	381.80	128.25	253.55	66.41%
430-632-6203	EQUIPMENT - FITNESS	199.88	0.00	199.88	100.00%	199.88	0.00	199.88	100.00%
430-632-6208	EQUIPMENT - BALLFIELDS	3,820.00	0.00	3,820.00	100.00%	3,820.00	0.00	3,820.00	100.00%
430-632-9201	THIRD PARTY TICKETS / PASSES	120.00	0.00	120.00	100.00%	120.00	0.00	120.00	100.00%
430-633-1101	WAGES	2,238.40	2,380.70	-142.30	-6.36%	5,568.02	7,142.10	-1,574.08	-28.27%
430-633-1102	WAGES - PART TIME	2,511.41	1,674.08	837.33	33.34%	8,236.09	5,873.99	2,362.10	28.68%
430-633-1103	WAGES - OVERTIME	0.00	88.62	-88.62	0.00%	241.33	387.72	-146.39	-60.66%
430-633-2101	FICA TAXES	357.54	313.38	44.16	12.35%	1,059.30	1,014.59	44.71	4.22%
430-633-2201	RETIREMENT - LAGERS	144.38	152.02	-7.64	-5.29%	374.26	463.60	-89.34	-23.87%
430-633-2301	INSURANCE - DENTAL	28.53	28.53	0.00	0.00%	57.06	85.59	-28.53	-50.00%
430-633-2302	INSURANCE - HEALTH	481.17	484.37	-3.20	-0.67%	1,167.48	1,453.11	-285.63	-24.47%

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		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
430-633-2304	INSURANCE - LIFE	6.30	6.45	-0.15	-2.38%	12.60	19.35	-6.75	-53.57%
430-633-2305	SHORT TERM DISABILITY	11.42	12.05	-0.63	-5.52%	22.84	36.15	-13.31	-58.27%
430-633-2306	INSURANCE - LONG TERM DISABILI	5.58	5.89	-0.31	-5.56%	11.16	17.67	-6.51	-58.33%
430-633-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	19.98	0.00	19.98	100.00%
430-633-4102	CLOTHING	0.00	0.00	0.00	0.00%	69.90	116.00	-46.10	-65.95%
430-633-4104	CUSTODIAL SUPPLIES	419.00	561.74	-142.65	-34.04%	3,355.02	3,121.55	233.47	6.96%
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	429.86	2,244.18	-1,814.32	-422.07%	729.65	3,723.75	-2,994.10	-410.35%
430-633-4199	SUPPLIES - NON CATEGORIZED	205.04	301.24	-96.20	-46.92%	1,620.51	345.19	1,275.32	78.70%
430-633-5101	UTILITY - ELECTRIC	7,772.06	6,906.31	865.75	11.14%	25,880.28	22,931.37	2,948.91	11.39%
430-633-5102	UTILITY - GAS	4,558.68	4,011.54	547.14	12.00%	10,808.08	9,677.69	1,130.39	10.46%
430-633-5103	UTILITY - WATER	303.75	1,273.25	-969.50	-319.18%	7,668.37	4,266.23	3,402.14	44.37%
430-633-5104	UTILITY - TRASH	339.62	233.00	106.62	31.39%	805.62	762.26	43.36	5.38%
430-633-5105	UTILITY - CABLE TELEVISION	376.35	413.80	-37.45	-9.95%	1,128.78	1,241.40	-112.62	-9.98%
430-633-5209	RENT / LEASE	0.00	512.20	-512.20	0.00%	0.00	848.34	-848.34	0.00%
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	1,124.06	1,710.18	-586.12	-52.14%	1,894.06	3,541.56	-1,647.50	-86.98%
430-633-5701	BUILDING MAINTENANCE & REPAIR	4,383.76	4,420.82	-37.06	-0.85%	14,122.09	6,825.96	7,296.13	51.66%
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	983.76	4,580.23	-3,596.47	-365.58%	2,702.89	5,201.13	-2,498.24	-92.43%
430-633-6101	BUILDING	5,728.34	0.00	5,728.34	100.00%	5,728.34	5,326.89	401.45	7.01%
430-633-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
430-810-8310	DEBT SERVICE	1,192.50	954.00	238.50	20.00%	4,828.09	4,589.59	238.50	4.94%
	Expense Total:	137,478.79	160,857.65	-23,378.86	-17.01%	664,103.01	409,080.27	255,022.74	38.40%
	Fund 430 Surplus (Deficit):	68,790.61	46,627.71	-22,162.90	-32.22%	-97,994.52	93,857.91	191,852.43	195.78%
Fund: 440 - TAX INCREMENTAL FINANCING									
Revenue									
440-51205	SALES TAX	0.00	0.00	0.00	0.00%	3,281.63	0.00	-3,281.63	-100.00%
	Revenue Total:	0.00	0.00	0.00	0.00%	3,281.63	0.00	-3,281.63	-100.00%
Expense									
440-693-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	3,281.63	2,708.02	573.61	17.48%
	Expense Total:	0.00	0.00	0.00	0.00%	3,281.63	2,708.02	573.61	17.48%
	Fund 440 Surplus (Deficit):	0.00	0.00	0.00	0.00%	0.00	-2,708.02	-2,708.02	0.00%
Fund: 610 - WATER POLLUTION CONTROL									
Revenue									
610-55125	CONNECTIONS	275.00	250.00	-25.00	-9.09%	2,475.00	2,900.00	425.00	17.17%
610-55140	SERVICES	281,988.00	288,763.87	6,775.87	2.40%	1,082,869.20	1,191,841.96	108,972.76	10.06%
610-55145	DISCONNECT & RECONNECT FEES	1,473.45	1,246.59	-226.86	-15.40%	4,135.92	3,994.56	-141.36	-3.42%
610-55165	PENALTIES	6,828.50	7,894.37	1,065.87	15.61%	19,372.89	21,412.10	2,039.21	10.53%
610-55175	RENTALS	0.00	0.00	0.00	0.00%	0.00	3,655.00	3,655.00	0.00%
610-55199	SERVICES - NON CATEGORIZED	80.00	25.00	-55.00	-68.75%	115.00	135.00	20.00	17.39%
610-57105	INTEREST ON DEPOSITS	4,919.36	0.00	-4,919.36	-100.00%	14,383.66	5,772.05	-8,611.61	-59.87%
610-57107	INTEREST ON INVESTMENTS	1,062.54	0.00	-1,062.54	-100.00%	3,070.39	1,038.30	-2,032.09	-66.18%

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		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
610-57115	INTEREST CREDIT	20,348.96	18,527.53	-1,821.43	-8.95%	60,553.98	54,819.05	-5,734.93	-9.47%
	Revenue Total:	316,975.81	316,707.36	-268.45	-0.08%	1,186,976.04	1,285,568.02	98,591.98	8.31%
	Expense								
610-611-1101	WAGES	4,713.81	5,373.70	-659.89	-14.00%	15,538.53	16,006.94	-468.41	-3.01%
610-611-1103	WAGES - OVERTIME	13.97	0.00	13.97	100.00%	69.85	29.36	40.49	57.97%
610-611-1105	WAGES - SUPPLEMENTAL	210.00	240.00	-30.00	-14.29%	210.00	240.00	-30.00	-14.29%
610-611-1106	PTO ANNUAL PAY OUT	780.39	1,855.75	-1,075.36	-137.80%	780.39	1,855.75	-1,075.36	-137.80%
610-611-2101	FICA TAXES	451.29	581.98	-130.69	-28.96%	1,269.04	1,388.90	-119.86	-9.44%
610-611-2201	RETIREMENT - LAGERS	369.12	474.95	-105.83	-28.67%	1,073.40	1,135.71	-62.31	-5.80%
610-611-2301	INSURANCE - DENTAL	48.87	54.33	-5.46	-11.17%	157.02	162.48	-5.46	-3.48%
610-611-2302	INSURANCE - HEALTH	483.14	503.48	-20.34	-4.21%	1,557.44	1,538.49	18.95	1.22%
610-611-2304	INSURANCE - LIFE	12.79	14.69	-1.90	-14.86%	41.01	43.93	-2.92	-7.12%
610-611-2305	INSURANCE - SHORT TERM DISABIL	23.93	27.45	-3.52	-14.71%	76.68	82.09	-5.41	-7.06%
610-611-2306	INSURANCE - LONG TERM DISABILI	11.68	13.39	-1.71	-14.64%	37.43	40.08	-2.65	-7.08%
610-611-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	17.45	97.40	-79.95	-458.17%
610-611-5106	UTILITY - TELEPHONE	0.00	17.50	-17.50	0.00%	0.00	52.50	-52.50	0.00%
610-611-5203	FINANCIAL SERVICES	605.70	0.00	605.70	100.00%	1,591.82	1,328.47	263.35	16.54%
610-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	37.50	0.00	37.50	100.00%
610-611-5250	INTRAGOVERNMENTAL SVC / REIMB	166,750.00	205,000.00	-38,250.00	-22.94%	166,750.00	205,000.00	-38,250.00	-22.94%
610-611-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	16.87	-16.87	0.00%
610-611-5602	POSTAGE	0.00	5,042.00	-5,042.00	0.00%	0.00	15,042.00	-15,042.00	0.00%
610-611-7201	BOND INTEREST	50,057.57	45,836.90	4,220.67	8.43%	108,403.41	98,849.40	9,554.01	8.81%
610-612-4109	OFFICE SUPPLIES	4,937.40	70.46	4,866.94	98.57%	4,937.40	5,343.04	-405.64	-8.22%
610-612-5107	UTILITY - DATA ACCESS	0.00	40.01	-40.01	0.00%	80.02	120.03	-40.01	-50.00%
610-612-5203	FINANCIAL SERVICES	2,764.68	0.00	2,764.68	100.00%	8,155.52	5,757.99	2,397.53	29.40%
610-612-5205	LABOR / LABOR & EQUIPMENT	92.66	101.06	-8.40	-9.07%	228.29	290.66	-62.37	-27.32%
610-612-5209	RENT / LEASE	0.00	354.38	-354.38	0.00%	354.38	708.76	-354.38	-100.00%
610-612-5213	COLLECTION AGENCY FEES	140.97	34.07	106.90	75.83%	272.92	203.45	69.47	25.45%
610-612-5299	CONTRACTUAL - NON CATEGORIZED	588.00	606.00	-18.00	-3.06%	1,251.00	2,448.00	-1,197.00	-95.68%
610-612-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	1,397.30	-1,397.30	0.00%
610-671-1101	WAGES	21,628.20	22,704.29	-1,076.09	-4.98%	60,878.14	67,761.14	-6,883.00	-11.31%
610-671-1103	WAGES - OVERTIME	1,332.85	1,161.66	171.19	12.84%	4,157.36	3,720.60	436.76	10.51%
610-671-1105	WAGES - SUPPLEMENTAL	780.00	780.00	0.00	0.00%	780.00	780.00	0.00	0.00%
610-671-1106	PTO ANNUAL PAY OUT	4,097.77	5,747.70	-1,649.93	-40.26%	4,097.77	5,747.70	-1,649.93	-40.26%
610-671-2101	FICA TAXES	2,045.03	2,285.51	-240.48	-11.76%	5,120.79	5,808.70	-687.91	-13.43%
610-671-2201	RETIREMENT - LAGERS	1,628.77	1,707.39	-78.62	-4.83%	3,938.05	4,282.93	-344.88	-8.76%
610-671-2301	INSURANCE - DENTAL	403.36	403.36	0.00	0.00%	1,071.56	1,210.08	-138.52	-12.93%
610-671-2302	INSURANCE - HEALTH	3,787.63	3,302.31	485.32	12.81%	10,877.57	9,906.93	970.64	8.92%
610-671-2304	INSURANCE - LIFE	57.29	59.23	-1.94	-3.39%	156.99	177.69	-20.70	-13.19%
610-671-2305	INSURANCE - SHORT TERM DISABIL	103.46	109.65	-6.19	-5.98%	282.58	328.95	-46.37	-16.41%
610-671-2306	INSURANCE - LONG TERM DISABILI	50.54	53.56	-3.02	-5.98%	138.04	160.68	-22.64	-16.40%
610-671-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	4.50	-4.50	0.00%

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		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
610-671-4102	CLOTHING	468.42	319.00	149.42	31.90%	1,379.12	1,495.86	-116.74	-8.46%
610-671-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	71.69	2,794.60	-2,722.91	-3,798.17%
610-671-4104	CUSTODIAL SUPPLIES	103.61	78.93	24.68	23.82%	141.49	291.12	-149.63	-105.75%
610-671-4105	LAB AND CHEMICALS	452.50	0.00	452.50	100.00%	1,019.16	1,097.34	-78.18	-7.67%
610-671-4107	MAINTENANCE & REPAIR SUPPLIES	332.98	12.08	320.90	96.37%	547.48	3,179.84	-2,632.36	-480.81%
610-671-4108	MEETING SUPPLIES	0.00	71.76	-71.76	0.00%	0.00	71.76	-71.76	0.00%
610-671-4109	OFFICE SUPPLIES	958.12	0.00	958.12	100.00%	1,068.83	80.52	988.31	92.47%
610-671-4114	SOFTWARE	990.00	0.00	990.00	100.00%	990.00	0.00	990.00	100.00%
610-671-4115	TOOLS	14.23	121.08	-106.85	-750.88%	466.08	558.36	-92.28	-19.80%
610-671-4199	SUPPLIES - NON CATEGORIZED	436.34	138.98	297.36	68.15%	2,939.24	2,938.18	1.06	0.04%
610-671-5101	UTILITY - ELECTRIC	11,225.86	24,041.07	-12,815.21	-114.16%	40,195.14	82,027.30	-41,832.16	-104.07%
610-671-5102	UTILITY - GAS	3,211.80	2,353.42	858.38	26.73%	7,028.70	4,251.12	2,777.58	39.52%
610-671-5103	UTILITY - WATER	174.86	195.12	-20.26	-11.59%	433.59	973.55	-539.96	-124.53%
610-671-5104	UTILITY - TRASH	253.00	253.00	0.00	0.00%	506.00	506.00	0.00	0.00%
610-671-5106	UTILITY - TELEPHONE	393.69	1,124.56	-730.87	-185.65%	1,180.76	1,159.56	21.20	1.80%
610-671-5107	UTILITY - DATA ACCESS	471.24	821.93	-350.69	-74.42%	1,725.13	8,825.65	-7,100.52	-411.59%
610-671-5108	FUEL	212.76	480.70	-267.94	-125.94%	2,548.80	1,984.99	563.81	22.12%
610-671-5205	LABOR / LABOR & EQUIPMENT	134.09	0.00	134.09	100.00%	8,213.09	0.00	8,213.09	100.00%
610-671-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	62.50	137.50	-75.00	-120.00%
610-671-5209	RENT / LEASE	0.00	262.12	-262.12	0.00%	262.12	524.24	-262.12	-100.00%
610-671-5211	LABORATORY TESTING	792.74	1,591.70	-798.96	-100.78%	3,194.49	3,698.22	-503.73	-15.77%
610-671-5299	CONTRACTUAL - NON CATEGORIZED	35.58	1,168.65	-1,133.07	-3,184.57%	1,145.37	3,498.72	-2,353.35	-205.47%
610-671-5404	SCHOOLS AND SEMINARS	148.63	560.79	-412.16	-277.31%	298.63	560.79	-262.16	-87.79%
610-671-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	770.00	816.25	-46.25	-6.01%
610-671-5601	ADVERTISING	0.00	0.00	0.00	0.00%	107.10	0.00	107.10	100.00%
610-671-5602	POSTAGE	0.00	101.70	-101.70	0.00%	0.00	293.83	-293.83	0.00%
610-671-5701	BUILDING MAINTENANCE & REPAIR	3,919.83	2,240.76	1,679.07	42.84%	5,080.98	2,240.76	2,840.22	55.90%
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	1,060.95	20.00	1,040.95	98.11%	6,958.33	1,669.74	5,288.59	76.00%
610-671-5704	SOFTWARE	0.00	990.00	-990.00	0.00%	0.00	990.00	-990.00	0.00%
610-671-5706	VEHICLE MAINTENANCE & REPAIR	84.33	0.00	84.33	100.00%	84.33	552.14	-467.81	-554.74%
610-671-5799	MAINTENANCE & REPAIR - NON CAT	0.00	0.00	0.00	0.00%	55,780.97	0.00	55,780.97	100.00%
610-671-5904	EMPLOYMENT	41.50	0.00	41.50	100.00%	109.40	0.00	109.40	100.00%
610-671-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	120.00	287.96	-167.96	-139.97%
610-671-6204	EQUIPMENT - LABORATORY	0.00	0.00	0.00	0.00%	0.00	10,357.92	-10,357.92	0.00%
610-672-1101	WAGES	15,517.37	13,632.16	1,885.21	12.15%	41,776.51	41,192.17	584.34	1.40%
610-672-1103	WAGES - OVERTIME	413.16	89.88	323.28	78.25%	1,160.77	1,220.08	-59.31	-5.11%
610-672-1105	WAGES - SUPPLEMENTAL	360.00	300.00	60.00	16.67%	360.00	300.00	60.00	16.67%
610-672-1106	PTO ANNUAL PAY OUT	2,498.24	3,030.05	-531.81	-21.29%	2,498.24	3,030.05	-531.81	-21.29%
610-672-2101	FICA TAXES	1,421.58	1,276.44	145.14	10.21%	3,452.54	3,415.13	37.41	1.08%
610-672-2201	RETIREMENT - LAGERS	1,176.95	1,053.43	123.52	10.49%	2,369.61	2,530.52	-160.91	-6.79%
610-672-2301	INSURANCE - DENTAL	305.57	305.57	0.00	0.00%	916.71	916.71	0.00	0.00%
610-672-2302	INSURANCE - HEALTH	1,453.12	1,795.76	-342.64	-23.58%	4,359.36	5,387.28	-1,027.92	-23.58%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
610-672-2304	INSURANCE - LIFE	35.93	36.68	-0.75	-2.09%	107.79	110.04	-2.25	-2.09%
610-672-2305	INSURANCE - SHORT TERM DISABIL	63.57	67.88	-4.31	-6.78%	190.71	203.64	-12.93	-6.78%
610-672-2306	INSURANCE - LONG TERM DISABIL	31.06	33.17	-2.11	-6.79%	93.18	99.51	-6.33	-6.79%
610-672-4102	CLOTHING	339.88	354.20	-14.32	-4.21%	1,228.09	1,362.10	-134.01	-10.91%
610-672-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	1,397.30	-1,397.30	0.00%
610-672-4104	CUSTODIAL SUPPLIES	0.00	12.24	-12.24	0.00%	44.84	30.28	14.56	32.47%
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	14.84	-14.84	0.00%	0.00	34.07	-34.07	0.00%
610-672-4109	OFFICE SUPPLIES	85.24	84.91	0.33	0.39%	192.86	280.63	-87.77	-45.51%
610-672-4115	TOOLS	0.00	158.64	-158.64	0.00%	0.00	158.64	-158.64	0.00%
610-672-4199	SUPPLIES - NON CATEGORIZED	184.41	311.46	-127.05	-68.90%	204.49	392.78	-188.29	-92.08%
610-672-5101	UTILITY - ELECTRIC	1,620.58	1,514.72	105.86	6.53%	3,868.96	3,352.29	516.67	13.35%
610-672-5102	UTILITY - GAS	195.11	119.13	75.98	38.94%	230.66	237.97	-7.31	-3.17%
610-672-5103	UTILITY - WATER	48.60	48.28	0.32	0.66%	145.80	146.15	-0.35	-0.24%
610-672-5106	UTILITY - TELEPHONE	123.01	35.00	88.01	71.55%	263.01	105.00	158.01	60.08%
610-672-5107	UTILITY - DATA ACCESS	0.00	80.02	-80.02	0.00%	160.04	240.06	-80.02	-50.00%
610-672-5108	FUEL	0.00	0.00	0.00	0.00%	345.34	0.00	345.34	100.00%
610-672-5205	LABOR / LABOR & EQUIPMENT	280.00	230.01	49.99	17.85%	280.00	230.01	49.99	17.85%
610-672-5299	CONTRACTUAL - NON CATEGORIZED	288.85	520.26	-231.41	-80.11%	1,022.05	1,385.94	-363.89	-35.60%
610-672-5401	TRAVEL - MEALS	33.94	19.48	14.46	42.60%	33.94	19.48	14.46	42.60%
610-672-5403	TRAVEL - ROOM	94.03	0.00	94.03	100.00%	94.03	101.56	-7.53	-8.01%
610-672-5404	SCHOOLS & SEMINARS	0.00	0.00	0.00	0.00%	200.00	45.00	155.00	77.50%
610-672-5701	BUILDING MAINTENANCE & REPAIR	0.00	60.90	-60.90	0.00%	0.00	60.90	-60.90	0.00%
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	4.76	0.00	4.76	100.00%	1,679.30	2,146.43	-467.13	-27.82%
610-672-5706	VEHICLE MAINTENANCE & REPAIR	0.00	4.22	-4.22	0.00%	875.83	19.12	856.71	97.82%
610-672-5799	MAINTENANCE & REPAIR - NON CAT	13.80	4,288.69	-4,274.89	-30,977.46%	114.42	5,116.12	-5,001.70	-4,371.35%
610-672-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	118.00	0.00	118.00	100.00%
610-672-5999	SERVICES - NON CATEGORIZED	35.00	35.00	0.00	0.00%	105.00	105.00	0.00	0.00%
610-672-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	2,148.00	0.00	2,148.00	100.00%
610-680-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
610-680-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	249.90	-249.90	0.00%
610-680-5901	ENGINEERING	0.00	4,622.88	-4,622.88	0.00%	0.00	8,154.13	-8,154.13	0.00%
610-680-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	47,130.55	0.00	47,130.55	100.00%
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	398,598.15	-398,598.15	0.00%	0.00	424,023.00	-424,023.00	0.00%
	Expense Total:	321,511.69	774,238.16	-452,726.47	-140.81%	666,588.50	1,104,794.81	-438,206.31	-65.74%
	Fund 610 Surplus (Deficit):	-4,535.88	-457,530.80	-452,994.92	-9,986.92%	520,387.54	180,773.21	-339,614.33	-65.26%
Fund: 710 - STEVENSON									
Revenue									
710-57105	INTEREST ON DEPOSITS	249.29	0.00	-249.29	-100.00%	725.22	172.33	-552.89	-76.24%
710-57107	INTEREST ON INVESTMENTS	65.33	0.00	-65.33	-100.00%	198.07	44.51	-153.56	-77.53%
	Revenue Total:	314.62	0.00	-314.62	-100.00%	923.29	216.84	-706.45	-76.51%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense									
710-611-9701	DONATIONS	0.00	600.00	-600.00	0.00%	600.00	600.00	0.00	0.00%
	Expense Total:	0.00	600.00	-600.00	0.00%	600.00	600.00	0.00	0.00%
	Fund 710 Surplus (Deficit):	314.62	-600.00	-914.62	-290.71%	323.29	-383.16	-706.45	-218.52%
Fund: 720 - BROWN									
Revenue									
720-57105	INTEREST ON DEPOSITS	47.13	0.00	-47.13	-100.00%	136.85	46.48	-90.37	-66.04%
720-57107	INTEREST ON INVESTMENTS	13.26	0.00	-13.26	-100.00%	38.07	13.22	-24.85	-65.27%
	Revenue Total:	60.39	0.00	-60.39	-100.00%	174.92	59.70	-115.22	-65.87%
	Fund 720 Total:	60.39	0.00	-60.39	-100.00%	174.92	59.70	-115.22	-65.87%
Fund: 730 - ANDERSON									
Revenue									
730-57105	INTEREST ON DEPOSITS	34.32	0.00	-34.32	-100.00%	99.66	33.85	-65.81	-66.03%
730-57107	INTEREST ON INVESTMENTS	9.65	0.00	-9.65	-100.00%	27.73	9.63	-18.10	-65.27%
	Revenue Total:	43.97	0.00	-43.97	-100.00%	127.39	43.48	-83.91	-65.87%
Expense									
730-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
	Expense Total:	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
	Fund 730 Surplus (Deficit):	43.97	0.00	-43.97	-100.00%	-872.61	43.48	916.09	104.98%
Fund: 740 - CRISSEY									
Revenue									
740-57105	INTEREST ON DEPOSITS	39.27	0.00	-39.27	-100.00%	114.03	38.74	-75.29	-66.03%
740-57107	INTEREST ON INVESTMENTS	11.06	0.00	-11.06	-100.00%	31.75	11.03	-20.72	-65.26%
	Revenue Total:	50.33	0.00	-50.33	-100.00%	145.78	49.77	-96.01	-65.86%
	Fund 740 Total:	50.33	0.00	-50.33	-100.00%	145.78	49.77	-96.01	-65.86%
Fund: 750 - TRICENTENNIAL									
Revenue									
750-57105	INTEREST ON DEPOSITS	26.48	0.00	-26.48	-100.00%	76.90	26.12	-50.78	-66.03%
750-57107	INTEREST ON INVESTMENTS	7.44	0.00	-7.44	-100.00%	21.40	7.43	-13.97	-65.28%
	Revenue Total:	33.92	0.00	-33.92	-100.00%	98.30	33.55	-64.75	-65.87%
	Fund 750 Total:	33.92	0.00	-33.92	-100.00%	98.30	33.55	-64.75	-65.87%
Fund: 810 - CHILDREN'S MEMORIAL									
Revenue									
810-57105	INTEREST ON DEPOSITS	57.17	0.00	-57.17	-100.00%	167.59	77.02	-90.57	-54.04%
810-57107	INTEREST ON INVESTMENTS	14.31	0.00	-14.31	-100.00%	41.55	13.97	-27.58	-66.38%
	Revenue Total:	71.48	0.00	-71.48	-100.00%	209.14	90.99	-118.15	-56.49%
Expense									
810-611-5203	FINANCIAL SERVICES	6.68	0.00	6.68	100.00%	19.55	18.49	1.06	5.42%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	700.00	0.00	700.00	100.00%
810-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	6,836.20	-6,836.20	0.00%
	Expense Total:	6.68	0.00	6.68	100.00%	719.55	6,854.69	-6,135.14	-852.64%
	Fund 810 Surplus (Deficit):	64.80	0.00	-64.80	-100.00%	-510.41	-6,763.70	-6,253.29	-1,225.15%
Fund: 820 - ARTS COMMISSION									
Revenue									
820-57105	INTEREST ON DEPOSITS	53.57	0.00	-53.57	-100.00%	158.35	25.54	-132.81	-83.87%
820-57107	INTEREST ON INVESTMENTS	17.54	0.00	-17.54	-100.00%	50.28	17.67	-32.61	-64.86%
820-59110	DONATIONS	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%
	Revenue Total:	71.11	0.00	-71.11	-100.00%	708.63	43.21	-665.42	-93.90%
Expense									
820-611-5203	FINANCIAL SERVICES	6.43	0.00	6.43	100.00%	18.78	7.78	11.00	58.57%
820-611-5209	RENT / LEASE	150.00	0.00	150.00	100.00%	2,150.00	0.00	2,150.00	100.00%
820-611-5601	ADVERTISING	200.00	0.00	200.00	100.00%	200.00	200.00	0.00	0.00%
820-611-9801	GRANTS	0.00	0.00	0.00	0.00%	400.00	0.00	400.00	100.00%
	Expense Total:	356.43	0.00	356.43	100.00%	2,768.78	207.78	2,561.00	92.50%
	Fund 820 Surplus (Deficit):	-285.32	0.00	285.32	100.00%	-2,060.15	-164.57	1,895.58	92.01%
Fund: 825 - PUBLIC ARTS FUND									
Revenue									
825-57105	INTEREST ON DEPOSITS	1.29	0.00	-1.29	-100.00%	3.75	1.27	-2.48	-66.13%
825-57107	INTEREST ON INVESTMENTS	0.35	0.00	-0.35	-100.00%	1.02	0.36	-0.66	-64.71%
	Revenue Total:	1.64	0.00	-1.64	-100.00%	4.77	1.63	-3.14	-65.83%
Expense									
825-611-5203	FINANCIAL SERVICES	0.15	0.00	0.15	100.00%	0.43	0.30	0.13	30.23%
	Expense Total:	0.15	0.00	0.15	100.00%	0.43	0.30	0.13	30.23%
	Fund 825 Surplus (Deficit):	1.49	0.00	-1.49	-100.00%	4.34	1.33	-3.01	-69.35%
Fund: 830 - WCVB TOURISM BUREAU									
Revenue									
830-51905	TAXES - LODGING	18,136.08	0.00	-18,136.08	-100.00%	48,634.74	65,136.18	16,501.44	33.93%
830-55190	MERCHANDISE	0.00	30.00	30.00	0.00%	0.00	30.00	30.00	0.00%
830-57105	INTEREST ON DEPOSITS	407.66	498.36	90.70	22.25%	411.01	1,008.39	597.38	145.34%
830-57120	EARNINGS CREDIT	25.51	0.00	-25.51	-100.00%	25.51	46.84	21.33	83.61%
	Revenue Total:	18,569.25	528.36	-18,040.89	-97.15%	49,071.26	66,221.41	17,150.15	34.95%
Expense									
830-611-1101	WAGES	3,748.80	0.00	3,748.80	100.00%	11,246.40	7,721.60	3,524.80	31.34%
830-611-1102	WAGES - PART TIME	850.89	0.00	850.89	100.00%	1,530.02	1,648.92	-118.90	-7.77%
830-611-2101	FICA TAXES	347.76	0.00	347.76	100.00%	965.02	713.22	251.80	26.09%
830-611-2201	RETIREMENT - LAGERS	243.68	0.00	243.68	100.00%	719.78	490.32	229.46	31.88%
830-611-2301	INSURANCE - DENTAL	69.26	0.00	69.26	100.00%	207.78	138.52	69.26	33.33%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830-611-2302	INSURANCE - HEALTH	484.38	0.00	484.38	100.00%	1,453.14	968.76	484.38	33.33%
830-611-2304	INSURANCE - LIFE	10.23	0.00	10.23	100.00%	30.69	21.08	9.61	31.31%
830-611-2305	INSURANCE - SHORT TERM DISABIL	19.12	0.00	19.12	100.00%	57.36	39.38	17.98	31.35%
830-611-2306	INSURANCE - LONG TERM DISABILI	9.34	0.00	9.34	100.00%	28.02	19.24	8.78	31.33%
830-611-2401	WORKER'S COMPENSATION	6.90	0.00	6.90	100.00%	19.16	18.74	0.42	2.19%
830-611-3102	COGS - T-SHIRTS	220.00	0.00	220.00	100.00%	220.00	108.00	112.00	50.91%
830-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	2,037.27	-2,037.27	0.00%
830-611-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	169.00	-169.00	0.00%	0.00	169.00	-169.00	0.00%
830-611-4108	MEETING SUPPLIES	0.00	12.89	-12.89	0.00%	50.73	12.89	37.84	74.59%
830-611-4109	OFFICE SUPPLIES	0.00	72.34	-72.34	0.00%	154.59	106.02	48.57	31.42%
830-611-4114	SOFTWARE	0.00	0.00	0.00	0.00%	12.95	239.28	-226.33	-1,747.72%
830-611-4117	FOOD	0.00	0.00	0.00	0.00%	40.00	13.00	27.00	67.50%
830-611-4199	SUPPLIES NON - CATEGORIZED	0.00	31.90	-31.90	0.00%	0.00	1,054.39	-1,054.39	0.00%
830-611-5103	UTILITY - WATER	0.00	16.84	-16.84	0.00%	0.00	49.02	-49.02	0.00%
830-611-5107	UTILITY - DATA ACCESS	53.69	74.98	-21.29	-39.65%	107.38	753.23	-645.85	-601.46%
830-611-5109	UTILITY - SEWER	0.00	19.13	-19.13	0.00%	0.00	52.19	-52.19	0.00%
830-611-5202	CONSULTING	0.00	0.00	0.00	0.00%	0.00	4,375.00	-4,375.00	0.00%
830-611-5203	FINANCIAL SERVICES	56.98	0.00	56.98	100.00%	64.98	71.23	-6.25	-9.62%
830-611-5209	RENT / LEASE	0.00	2,230.00	-2,230.00	0.00%	0.00	4,460.00	-4,460.00	0.00%
830-611-5299	CONTRACTUAL NON CATEGORIZED	0.00	359.36	-359.36	0.00%	0.00	715.26	-715.26	0.00%
830-611-5301	PROPERTY INSURANCE	0.00	1,799.00	-1,799.00	0.00%	1,603.00	1,799.00	-196.00	-12.23%
830-611-5401	TRAVEL - MEALS	0.00	9.00	-9.00	0.00%	0.00	9.00	-9.00	0.00%
830-611-5402	MILEAGE	0.00	148.71	-148.71	0.00%	169.50	335.70	-166.20	-98.05%
830-611-5403	TRAVEL - ROOMS	113.47	103.79	9.68	8.53%	409.99	340.71	69.28	16.90%
830-611-5404	SCHOOLS AND SEMINARS	483.00	0.00	483.00	100.00%	1,520.95	105.00	1,415.95	93.10%
830-611-5501	DUES AND MEMBERSHIPS	0.00	500.00	-500.00	0.00%	75.00	644.78	-569.78	-759.71%
830-611-5601	ADVERTISING	3,499.10	6,554.32	-3,055.22	-87.31%	4,462.73	10,606.36	-6,143.63	-137.67%
830-611-5602	POSTAGE	0.00	38.40	-38.40	0.00%	0.00	67.71	-67.71	0.00%
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSES	43.72	0.00	43.72	100.00%	43.72	0.00	43.72	100.00%
830-611-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	650.00	682.50	-32.50	-5.00%
830-611-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	41.50	0.00	41.50	100.00%
830-611-5999	SERVICES - NON CATEGORIZED	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%
830-611-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	0.00	845.18	-845.18	0.00%
	Expense Total:	11,260.32	12,139.66	-879.34	-7.81%	26,884.39	41,431.50	-14,547.11	-54.11%
	Fund 830 Surplus (Deficit):	7,308.93	-11,611.30	-18,920.23	-258.86%	22,186.87	24,789.91	2,603.04	11.73%
Fund: 900 - SELF INSURED									
Revenue									
900-50001	EMPLOYEE PREMIUM	16,402.66	90,995.38	74,592.72	454.76%	49,047.75	273,945.10	224,897.35	458.53%
900-50002	EMPLOYER SHARE PREMIUM	73,878.55	0.00	-73,878.55	-100.00%	224,404.47	0.00	-224,404.47	-100.00%
900-57105	INTEREST ON DEPOSITS	1,163.94	0.00	-1,163.94	-100.00%	3,465.00	1,494.89	-1,970.11	-56.86%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
900-57107 INTEREST ON INVESTMENTS	313.77	0.00	-313.77	-100.00%	902.71	309.01	-593.70	-65.77%
Revenue Total:	91,758.92	90,995.38	-763.54	-0.83%	277,819.93	275,749.00	-2,070.93	-0.75%
Expense								
900-611-5203 FINANCIAL SERVICES	132.78	0.00	132.78	100.00%	411.12	358.73	52.39	12.74%
900-611-5910 WELLNESS PROGRAM	0.00	2,160.00	-2,160.00	0.00%	0.00	11,600.00	-11,600.00	0.00%
900-699-2302 SELF INSURANCE EXPENSE	105,392.86	114,324.79	-8,931.93	-8.47%	285,673.44	236,820.34	48,853.10	17.10%
Expense Total:	105,525.64	116,484.79	-10,959.15	-10.39%	286,084.56	248,779.07	37,305.49	13.04%
Fund 900 Surplus (Deficit):	-13,766.72	-25,489.41	-11,722.69	-85.15%	-8,264.63	26,969.93	35,234.56	426.33%
Total Surplus (Deficit):	147,237.33	-67,122.98	-214,360.31	-145.59%	21,698.63	302,970.41	281,271.78	1,296.27%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Group Summary

Account Typ...	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue	1,002,421.01	977,575.17	-24,845.84	-2.48%	2,289,473.08	2,323,641.63	34,168.55	1.49%
Expense	929,833.66	867,041.33	62,792.33	6.75%	2,733,948.61	2,441,756.62	292,191.99	10.69%
Fund 110 Surplus (Deficit):	72,587.35	110,533.84	37,946.49	52.28%	-444,475.53	-118,114.99	326,360.54	73.43%
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue	63,640.86	65,370.18	1,729.32	2.72%	445,560.93	197,590.03	-247,970.90	-55.65%
Expense	74,909.94	1,406.86	73,503.08	98.12%	191,486.86	18,733.77	172,753.09	90.22%
Fund 210 Surplus (Deficit):	-11,269.08	63,963.32	75,232.40	667.60%	254,074.07	178,856.26	-75,217.81	-29.60%
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue	167,842.93	157,834.01	-10,008.92	-5.96%	432,824.18	439,842.26	7,018.08	1.62%
Expense	55,334.47	8,333.07	47,001.40	84.94%	147,658.89	171,158.89	-23,500.00	-15.92%
Fund 215 Surplus (Deficit):	112,508.46	149,500.94	36,992.48	32.88%	285,165.29	268,683.37	-16,481.92	-5.78%
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue	120,400.34	129,502.23	9,101.89	7.56%	129,526.50	131,314.92	1,788.42	1.38%
Expense	231,563.61	119.80	231,443.81	99.95%	669,469.29	402,552.25	266,917.04	39.87%
Fund 225 Surplus (Deficit):	-111,163.27	129,382.43	240,545.70	216.39%	-539,942.79	-271,237.33	268,705.46	49.77%
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue	15,717.50	0.00	-15,717.50	-100.00%	22,483.64	154.52	-22,329.12	-99.31%
Expense	1.90	73,452.50	-73,450.60	-865,821.05%	1.90	73,483.55	-73,481.65	-867,455.26%
Fund 250 Surplus (Deficit):	15,715.60	-73,452.50	-89,168.10	-567.39%	22,481.74	-73,329.03	-95,810.77	-426.17%
Fund: 310 - DEBT SERVICE								
Revenue	2,650.00	2,120.00	-530.00	-20.00%	114,180.60	165,385.19	51,204.59	44.85%
Expense	2,650.00	21,830.21	-19,180.21	-723.78%	114,180.60	185,095.40	-70,914.80	-62.11%
Fund 310 Surplus (Deficit):	0.00	-19,710.21	-19,710.21	0.00%	0.00	-19,710.21	-19,710.21	0.00%
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue	10,877.13	21,263.00	10,385.87	95.48%	10,877.13	21,263.00	10,385.87	95.48%
Expense	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Fund 410 Surplus (Deficit):	10,777.13	21,263.00	10,485.87	97.30%	10,777.13	21,263.00	10,485.87	97.30%
Fund: 430 - PARK & RECREATION								
Revenue	206,269.40	207,485.36	1,215.96	0.59%	566,108.49	502,938.18	-63,170.31	-11.16%
Expense	137,478.79	160,857.65	-23,378.86	-17.01%	664,103.01	409,080.27	255,022.74	38.40%
Fund 430 Surplus (Deficit):	68,790.61	46,627.71	-22,162.90	-32.22%	-97,994.52	93,857.91	191,852.43	195.78%
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue	0.00	0.00	0.00	0.00%	3,281.63	0.00	-3,281.63	-100.00%
Expense	0.00	0.00	0.00	0.00%	3,281.63	2,708.02	573.61	17.48%
Fund 440 Surplus (Deficit):	0.00	0.00	0.00	0.00%	0.00	-2,708.02	-2,708.02	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Account Typ...	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue	316,975.81	316,707.36	-268.45	-0.08%	1,186,976.04	1,285,568.02	98,591.98	8.31%
Expense	321,511.69	774,238.16	-452,726.47	-140.81%	666,588.50	1,104,794.81	-438,206.31	-65.74%
Fund 610 Surplus (Deficit):	-4,535.88	-457,530.80	-452,994.92	-9,986.92%	520,387.54	180,773.21	-339,614.33	-65.26%
Fund: 710 - STEVENSON								
Revenue	314.62	0.00	-314.62	-100.00%	923.29	216.84	-706.45	-76.51%
Expense	0.00	600.00	-600.00	0.00%	600.00	600.00	0.00	0.00%
Fund 710 Surplus (Deficit):	314.62	-600.00	-914.62	-290.71%	323.29	-383.16	-706.45	-218.52%
Fund: 720 - BROWN								
Revenue	60.39	0.00	-60.39	-100.00%	174.92	59.70	-115.22	-65.87%
Fund 720 Total:	60.39	0.00	-60.39	-100.00%	174.92	59.70	-115.22	-65.87%
Fund: 730 - ANDERSON								
Revenue	43.97	0.00	-43.97	-100.00%	127.39	43.48	-83.91	-65.87%
Expense	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
Fund 730 Surplus (Deficit):	43.97	0.00	-43.97	-100.00%	-872.61	43.48	916.09	104.98%
Fund: 740 - CRISSEY								
Revenue	50.33	0.00	-50.33	-100.00%	145.78	49.77	-96.01	-65.86%
Fund 740 Total:	50.33	0.00	-50.33	-100.00%	145.78	49.77	-96.01	-65.86%
Fund: 750 - TRICENTENNIAL								
Revenue	33.92	0.00	-33.92	-100.00%	98.30	33.55	-64.75	-65.87%
Fund 750 Total:	33.92	0.00	-33.92	-100.00%	98.30	33.55	-64.75	-65.87%
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue	71.48	0.00	-71.48	-100.00%	209.14	90.99	-118.15	-56.49%
Expense	6.68	0.00	6.68	100.00%	719.55	6,854.69	-6,135.14	-852.64%
Fund 810 Surplus (Deficit):	64.80	0.00	-64.80	-100.00%	-510.41	-6,763.70	-6,253.29	-1,225.15%
Fund: 820 - ARTS COMMISSION								
Revenue	71.11	0.00	-71.11	-100.00%	708.63	43.21	-665.42	-93.90%
Expense	356.43	0.00	356.43	100.00%	2,768.78	207.78	2,561.00	92.50%
Fund 820 Surplus (Deficit):	-285.32	0.00	285.32	100.00%	-2,060.15	-164.57	1,895.58	92.01%
Fund: 825 - PUBLIC ARTS FUND								
Revenue	1.64	0.00	-1.64	-100.00%	4.77	1.63	-3.14	-65.83%
Expense	0.15	0.00	0.15	100.00%	0.43	0.30	0.13	30.23%
Fund 825 Surplus (Deficit):	1.49	0.00	-1.49	-100.00%	4.34	1.33	-3.01	-69.35%
Fund: 830 - WCVB TOURISM BUREAU								
Revenue	18,569.25	528.36	-18,040.89	-97.15%	49,071.26	66,221.41	17,150.15	34.95%
Expense	11,260.32	12,139.66	-879.34	-7.81%	26,884.39	41,431.50	-14,547.11	-54.11%
Fund 830 Surplus (Deficit):	7,308.93	-11,611.30	-18,920.23	-258.86%	22,186.87	24,789.91	2,603.04	11.73%
Fund: 900 - SELF INSURED								
Revenue	91,758.92	90,995.38	-763.54	-0.83%	277,819.93	275,749.00	-2,070.93	-0.75%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Account Typ...	2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense	105,525.64	116,484.79	-10,959.15	-10.39%	286,084.56	248,779.07	37,305.49	13.04%
Fund 900 Surplus (Deficit):	-13,766.72	-25,489.41	-11,722.69	-85.15%	-8,264.63	26,969.93	35,234.56	426.33%
Total Surplus (Deficit):	147,237.33	-67,122.98	-214,360.31	-145.59%	21,698.63	302,970.41	281,271.78	1,296.27%

Fund Summary

Fund	2018-2019		2019-2020		Dec. Variance		2018-2019		2019-2020		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
110 - GENERAL	72,587.35	110,533.84			37,946.49	52.28%	-444,475.53	-118,114.99	326,360.54	73.43%		
210 - CAPITAL IMPROVEMENT ...	-11,269.08	63,963.32			75,232.40	667.60%	254,074.07	178,856.26	-75,217.81	-29.60%		
215 - CAPITAL IMPROVEMENT ...	112,508.46	149,500.94			36,992.48	32.88%	285,165.29	268,683.37	-16,481.92	-5.78%		
225 - GENERAL OBLIGATION B...	-111,163.27	129,382.43			240,545.70	216.39%	-539,942.79	-271,237.33	268,705.46	49.77%		
250 - VEHICLE AND EQUIPME...	15,715.60	-73,452.50			-89,168.10	-567.39%	22,481.74	-73,329.03	-95,810.77	-426.17%		
310 - DEBT SERVICE	0.00	-19,710.21			-19,710.21	0.00%	0.00	-19,710.21	-19,710.21	0.00%		
410 - NEIGHBORHOOD IMPRO...	10,777.13	21,263.00			10,485.87	97.30%	10,777.13	21,263.00	10,485.87	97.30%		
430 - PARK & RECREATION	68,790.61	46,627.71			-22,162.90	-32.22%	-97,994.52	93,857.91	191,852.43	195.78%		
440 - TAX INCREMENTAL FINA...	0.00	0.00			0.00	0.00%	0.00	-2,708.02	-2,708.02	0.00%		
610 - WATER POLLUTION CON...	-4,535.88	-457,530.80			-452,994.92	-9,986.92%	520,387.54	180,773.21	-339,614.33	-65.26%		
710 - STEVENSON	314.62	-600.00			-914.62	-290.71%	323.29	-383.16	-706.45	-218.52%		
720 - BROWN	60.39	0.00			-60.39	-100.00%	174.92	59.70	-115.22	-65.87%		
730 - ANDERSON	43.97	0.00			-43.97	-100.00%	-872.61	43.48	916.09	104.98%		
740 - CRISSEY	50.33	0.00			-50.33	-100.00%	145.78	49.77	-96.01	-65.86%		
750 - TRICENTENNIAL	33.92	0.00			-33.92	-100.00%	98.30	33.55	-64.75	-65.87%		
810 - CHILDREN'S MEMORIAL	64.80	0.00			-64.80	-100.00%	-510.41	-6,763.70	-6,253.29	-1,225.15%		
820 - ARTS COMMISSION	-285.32	0.00			285.32	100.00%	-2,060.15	-164.57	1,895.58	92.01%		
825 - PUBLIC ARTS FUND	1.49	0.00			-1.49	-100.00%	4.34	1.33	-3.01	-69.35%		
830 - WCVB TOURISM BUREAU	7,308.93	-11,611.30			-18,920.23	-258.86%	22,186.87	24,789.91	2,603.04	11.73%		
900 - SELF INSURED	-13,766.72	-25,489.41			-11,722.69	-85.15%	-8,264.63	26,969.93	35,234.56	426.33%		
Total Surplus (Deficit):	147,237.33	-67,122.98			-214,360.31	-145.59%	21,698.63	302,970.41	281,271.78	1,296.27%		