



City Council Meeting Agenda

April 13, 2020

7:00 p.m.

Mayor: John McTaggart
Councilmember: Chuck Adams Carolyn Caiharr Margaret Shriver
Garrett Mellott Chuck Stites

This meeting will be held virtually in order to be compliant with Executive Order No. 20-16 establishing a statewide "stay home" order. Edwardsville City Hall remains closed to the public at this time.

1. Approve minutes of the following City Council meetings:
 - a. Edwardsville City Council meeting, March 9, 2020
 - b. Edwardsville City Council emergency meeting, March 18, 2020
2. Statement of Bills paid \$417,606.31
3. Requests or Comments from the public
(Due to the statewide shelter-in-place order and social distancing practices, public comments were solicited prior to this evening's meeting. Staff will read the public comments offered, along with names and addresses, to be included in the official record.)
4. Hear presentation regarding the City's response and actions to the public health emergency due to COVID-19
5. Consider Ordinance No. 1029 relating to the violation of an order by the local health officer or board of health
6. Hear a presentation regarding utility bill calculation and payment procedures
7. Hear presentation on Capital Planning
8. Advisory Reports
 - a. City Manager
 - b. Chiefs (Police & Fire)
 - c. Public Works
 - d. City Attorney
9. Council and Mayor Comments



City Council Meeting Minutes

March 9, 2020
7:15 p.m.

Mayor: John McTaggart (not present)
Councilmember Chuck Adams Carolyn Caiharr Garrett Mellott
Margaret Shriver Chuck Stites

Prior to the start of the regular meeting, Councilmember (and Council President) Chuck Adams noted that Mayor McTaggart would not be present at the meeting due to travel. As such, Council President Adams will preside over this evening's meeting.

1. Approve minutes of February 24, 2020

- **Motion:** Councilmember Caiharr made the motion to approve the minutes from February 24, 2020 as presented
- **Second:** Councilmember Mellott seconded the motion
- **Vote:** Passes 4-0 with Councilmember Stites abstaining

2. Statement of Bills paid \$149,439.93

- **Motion:** Councilmember Mellott made the motion to approve the statement of bills paid in the amount of \$149,439.93
- **Second:** Councilmember Stites seconded the motion
- **Vote:** Passes 4-0

3. Requests or Comments from the public

- Lane Cooper, 1535 S. 134th St., took the podium and voiced concerns about the utility billing process. Mr. Cooper expressed concerns that there were problems with accurate calculation of bills. Mr. Cooper also noted that he is hearing similar concerns from his neighbors. City Manager Michael Webb responded to some of Mr. Cooper's comments and provided some context on the use of winter water usage to determine year-long sewer bills for residences. It was noted that a future presentation on utility billing process would be appropriate.
- Rick Baine, 10109 Steele Rd., inquired about the status of the Quiet Zone project. City Manager Michael Webb noted that this project is still moving forward and that all plans are currently under review by the Union Pacific Railroad.
- Carston Mortenson, who lives in Lake of the Forrest in Bonner Springs, took the podium and voiced several concerns about pending 5G cell towers being erected locally. He expressed concerns about possible health impacts as well as infringement of property rights.
- Carolyn Riley, 1574 S. 134th St., took the podium and also voiced concerns and confusion about utility billing calculations.

4. Consider Resolution 2020-01 authorizing the City Manager to enter into a lease purchase agreement with NHB Bank (Bank Midwest) for financing Police Department vehicles

- Police Chief Mark Mathies reviewed this item, noting that the background information was all included in the agenda memo.
- Chief Mathies pointed out that this was a budgeted item included in the 2020 adopted budget and reviewed the proposal solicitation process. After staff review,

NHB Bank was selected due to their lower interest rate and local status. City Manager Michael Webb provided additional context on the action being requested.

- Councilmember Shriver asked why a local dealership wasn't considered. Chief Mathies reviewed the current purchasing cooperatives established by the Mid-America Regional Council and Shawnee Mission Ford's satisfactory service history. He also noted that the local dealer would likely result in higher overall cost had they submitted prices in the MARC solicitation. Councilmember Shriver emphasized she would like to see Wyandotte County dealerships being included in future cost solicitations.
- Councilmember Caiharr asked if two existing vehicles would be sold, which Chief Mathies confirmed. Councilmember Stites asked about the existing mileage on the vehicles being sold, which Chief Mathies noted the vehicles were typically between 80,000-90,000 miles at the time they are sold. Councilmember Caiharr asked if this was a Special Sales Tax purchase, which Chief Mathies responded that it was not.
- **Motion:** Councilmember Caiharr made the motion to adopt Resolution 2020-01
- **Second:** Councilmember Shriver seconded the motion
- **Vote:** Passes 3-0-1, with Councilmember Mellott abstaining.

5. Consider authorizing the installation of a street light at the entrance of the Plaza West commercial district (10933 Kaw Dr.)

- City Manager Michael Webb noted that this item is being considered due to earlier requests from Councilmembers.
- Mr. Webb noted that the price for this street light is largely negligible at \$15.00 per month. The larger policy question remains as to whose responsibility it will ultimately be for lighting private developments and what the common standards will be for those improvements.
- Mr. Webb provided additional data on the traffic conditions along Kaw Dr., but did note that there have been no major accidents due to lack of lighting.
- Councilmember Mellott pointed out that there were no deceleration lanes along this road as you go to enter into Plaza West. His opinion was that it is important to be proactive in this location and to consider other locations for lighting when it is appropriate.
- There was additional discussion about business owners and KDOT possibly sharing the costs.
- Mr. Webb noted that future developments plans should include comprehensive lighting requirements to avoid similar complications down the line.
- There was additional discussion related to the placement of the light and the implications on future lighting requirements and design standards. Mr. Webb also confirmed there would not be any additional costs other than the monthly charges for service.
- **Motion:** Councilmember Mellott made the motion to authorize the installation of a street light at 10933 Kaw Dr.
- **Second:** Councilmember Caiharr seconded the motion
- **Vote:** Passes 4-0, with Council President Adams voting.

6. Advisory Reports

City Manager: City Manager Michael Webb provided some legislative updates related to right-of-way usage and property tax revenues. City Attorney provided additional comments related to small cell wireless companies and their attempts to use new legislation to go around local right-of-way jurisdiction. Mr. Webb provided additional background on the "Utah model" of property tax notification and how it would affect budget processes moving forward. In short, the process as it is defined now would

place undue burden on municipalities as it relates to the timing of budget decisions and adoption. Additional information will be provided to the Council as it becomes available.

Fire: Assistant City Manager Zack Daniel thanked the Fire Department for their controlled burning activity that took place over the weekend that took care of brush piles behind the ball fields. Deputy Chief Morrow also noted that new JOCO students would be starting soon. He also added that the department has been engaged with regional partners for COVID-19 response.

City Attorney: City Attorney Lisa Dehon provided additional context on the earlier public comments regarding 5G and cell towers.

7. Council and Mayor Comments

Caiharr: Councilmember Caiharr raised concerns about rising property appraisals, noting that she would like to see flat spending levels in 2021 to help provide property tax relief to residents.

Mellott: Councilmember Mellott thanked the Council for their support in the street light decision earlier in the evening.

Shriver: Councilmember Shriver asked that a utility bill breakdown would be helpful to provide to City Council as well as the general public. She also asked for an update on Public Works staffing, which Mr. Webb provided. She had additional questions about shared services with Bonner Springs Fire Department, which Mr. Webb provided some details about the relationship.

Stites: Councilmember Stites stressed that he would like to see an effort to reduce trash and litter build up in the City's rights-of-ways.

Adams: Councilmember Adams raised concerns about communications to residents, particularly for residents who are not web-savvy. Assistant City Manager Zack Daniel noted that paper newsletters would likely be included in future utility billing inserts. He also asked when the City-wide clean up would be, which Mr. Daniel noted it would be May 16.

ADJOURNMENT

The meeting was adjourned at 8:46 p.n.

Zachary Daniel
City Clerk



City Council Emergency Meeting Minutes

March 18, 2020

2:00 p.m.

Mayor: John McTaggart
Councilmember Chuck Adams Carolyn Caiharr Garrett Mellott
Margaret Shriver Chuck Stites

Mayor McTaggart called the emergency meeting to order, noting that the meeting's sole purpose is to consider Resolution 2020-02. The meeting is largely being held virtually, with the Mayor, City Manager, Assistant City Manager, and Police and Fire Chiefs in the City Council Chambers and the rest of the City Council calling into a conference line. The call-in number was shared online for residents to listen in on the discussion, though no public comments were heard.

1. Consider Resolution 2020-02 authorizing the declaration of a local state of emergency

- **Motion:** Councilmember Adams made the motion to adopt Resolution 2020-02
- Councilmember Caiharr posed some questions related to the action. She asked if was appropriate to issue the declaration for a shorter period and extend again if required. City Manager Michael Webb clarified that this action is in step with other communities in the area. He also noted that the resolution could be rescinded earlier if necessary.
- Councilmember Adams asked what the benefits were to declaring a state of emergency. Mr. Webb replied that it allows the City more access to emergency resources (personal protection equipment, expense reimbursements, etc.). Mr. Webb also provided additional context on the recent restaurant/bar closing order issued by the Wyandotte Public Health Department.
- Councilmember Caiharr asked if the City loses any authority or oversight in declaring a state of local emergency. Mr. Webb responded that the City does not lose any authority, but it streamlines certain processes that are directly in response to the emergency (emergency purchases for example). Fire Chief Whitham also noted that a state of emergency allows for modified staffing due to departmental response.
- Councilmember Adams asked if staffing costs were eligible for federal funding. Mr. Webb responded that there is the potential for reimbursement for those costs.
- Mayor McTaggart also noted that the Chief Medical Officer has large purview over these types of scenarios
- **Second:** Councilmember Shriver seconded the motion
- **Vote:** Passes 5-0

ADJOURNMENT

The meeting was adjourned at 2:15 p.m.

Zachary Daniel
City Clerk

TO: MAYOR & CITY COUNCIL
FROM: SEAN MILLESON, FINANCE DIRECTOR
DATE: April 13, 2020
SUBJECT: STATEMENT OF BILLS

FOR YOUR REVIEW

Statement of Bills

RECOMMENDATION

City Council to approve the Statement of Bills from 02/29/2020 to 04/08/2020 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills is as follows:

Payroll (Includes March 13 and March 27 pay runs)	\$ 189,396.19
General	\$ 147,948.62
Cash Bond	\$ 1,400.00
Cemetery	\$ -
Electronic Funds Transfer	\$ 43,380.11
GO BOND	\$ 35,481.39
Total	\$ 417,606.31

BACKGROUND

Check# 152505 was presented in amount of \$16,449.65 for City Wide Trash Services per contractual agreement with Waste Management.

Check# 152513 was presented in amount of \$24,944.44 to the Unified Government for Waste Water treatment services.

Check# 152530 in amount of \$9,689.75 was for municipal booking fees per agreement with Unified Government.

Annual Lease Payment in amount of \$11,664.51 was made to NBH Bank for the purchase of 2018 F450 Extended Cab.

Electronic Funds transfer in the amount of \$41,198.64 represents purchases approved for payment with the city purchase cards.

Electronic Funds transfer in amount of \$5,561.85 represents monthly fuel charges.

**IF YOU HAVE ANY QUESTIONS REGARDING THE STATEMENT OF BILLS, PLEASE
FEEL FREE TO CALL PRIOR TO THE COUNCIL MEETING.**

CITY OF EDWARDSVILLE

FINANCIAL SNAPSHOT
MONTH ENDING 02/29/2020



Fund Nbr	Fund Name	Audited Cash Balance 12/31/2018	Unaudited Encumbered Cash Balance 12/31/2019	Unaudited Encumbered Cash Balance 1/31/2020	Receipts	Expenditures	Unaudited Encumbered Cash Balance 2/29/2020
101	General	1,100,850.09	998,988.01	2,684,742.38	296,965.57	118,495.36	2,863,212.59
105	Technology	22,922.08	18,215.76	22,971.76	835.00	4,294.25	19,512.51
107	Fire Insurance	-	7,692.23	7,692.23	-	-	7,692.23
108	Law Enforcement Trust	717.20	717.20	717.20	-	-	717.20
201	Special Parks & Rec	-	7.35	7.35	-	-	7.35
203	Special Events	1,751.26	6,659.95	6,659.95	-	-	6,659.95
205	Cash Bond	34,653.26	32,818.26	33,718.26	5,800.00	300.00	39,218.26
227	Special Street/Highway	234,902.79	271,999.09	298,693.28	-	762.78	297,930.50
240	Transient Guest Tax	145.50	7,929.36	8,835.23	-	-	8,835.23
244	Economic Development	246,229.14	374,777.18	370,592.56	-	6,000.00	364,592.56
250	CID Special Revenue	639.76	919.95	951.63	30.78	-	982.41
255	TIF Special Rev Fund	1.94	1.94	62,638.68	-	-	62,638.68
275	Special Sales Tax Fund	195,596.40	123,060.43	146,165.54	29,341.18	-	175,506.72
300	Debt Service	26,950.57	25,345.38	517,263.17	-	-	517,263.17
301	GO Bond	113,679.24	15,332.09	15,332.09	-	-	15,332.09
450	Grant Fund	16,739.32	5,846.31	5,846.31	-	-	5,846.31
505	Sewer Maintenance Fund	244,547.44	421,188.19	523,774.19	10,505.59	32,188.57	502,091.21
515	Solid Waste Fund	9,882.08	15,413.14	41,390.65	4,427.67	16,711.75	29,106.57
*727	Riverview 2019 GO Bond	-	397,722.38	375,287.40	-	-	375,287.40
*728	Property Acq 2019 GO Bond	-	433,411.83	433,411.83	-	-	433,411.83
*729	Towne Center 2019 GO Bond	-	400,436.30	400,436.30	-	43,669.77	356,766.53
*730	4th St Imp. 2019 GO Bond	-	322,875.65	322,875.65	-	-	322,875.65
*731	98th St Imp. 2019 GO Bond	-	270,002.65	270,002.65	-	-	270,002.65
*732	Street & Drain Imp 2019 Go Bond	-	629,547.09	629,547.09	-	-	629,547.09
999	Cemetery Board	65,445.94	61,545.37	63,802.52	1,503.40	895.75	64,410.17
TOTAL		\$ 2,315,654.01	\$ 4,842,453.09	\$ 7,243,355.90	\$ 349,409.19	\$ 223,318.23	\$ 7,330,186.56

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Revenues								
Dept: 000.000								
401.000	CURRENT TAXES	2,383,295.00	2,383,295.00	1,468,895.57	0.00	0.00	914,399.43	61.6
402.000	DELINQUENT TAXES	49,140.00	49,140.00	0.00	0.00	0.00	49,140.00	0.0
405.000	SALES TAX-CITY LEVY	438,467.40	438,467.40	64,758.17	35,614.85	0.00	373,709.23	14.8
406.000	SALES TAX-COUNTY LEVY	706,193.23	706,193.23	128,459.17	67,713.67	0.00	577,734.06	18.2
407.000	USE TAX-CITY LEVY	227,203.98	227,203.98	40,150.16	23,076.31	0.00	187,053.82	17.7
408.000	USE TAX-COUNTY LEVY	135,950.12	135,950.12	30,325.82	16,094.58	0.00	105,624.30	22.3
409.000	MOTOR VEHICLE TAXES	151,669.00	151,669.00	32,760.99	0.00	0.00	118,908.01	21.6
409.001	REC. VEH. TAXES	846.00	846.00	240.08	0.00	0.00	605.92	28.4
409.002	HEAVY TRUCK	963.00	963.00	700.55	0.00	0.00	262.45	72.7
409.003	COM MTR VEH FEES	8,011.38	8,011.38	3,353.93	0.00	0.00	4,657.45	41.9
409.004	WATERCRAFT TAX	715.47	715.47	0.00	0.00	0.00	715.47	0.0
412.000	RENTS RECEIVABLE	25,100.00	25,100.00	4,325.00	2,575.00	0.00	20,775.00	17.2
415.000	IRB/PILOT	287,815.88	287,815.88	148,178.48	0.00	0.00	139,637.40	51.5
416.000	REIMBURSED REVENUE	10,000.00	10,000.00	416.16	416.16	0.00	9,583.84	4.2
416.500	SALARY REIMBURSEMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
419.005	SHELTER HOUSE RESERVATION	1,300.00	1,300.00	550.00	325.00	0.00	750.00	42.3
421.000	BUILDING PERMITS	36,000.00	36,000.00	3,600.00	2,075.00	0.00	32,400.00	10.0
422.000	SIGN PERMITS	1,000.00	1,000.00	175.00	0.00	0.00	825.00	17.5
426.000	REZONING PERMITS	2,500.00	2,500.00	8,120.22	6,599.82	0.00	-5,620.22	324.8
427.000	MISCELLANEOUS PERMITS	7,000.00	7,000.00	155.00	155.00	0.00	6,845.00	2.2
431.000	CITY BUSINESS LICENSE	30,000.00	30,000.00	5,510.00	670.00	0.00	24,490.00	18.4
433.000	CEREAL MALT LICENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
434.000	DOG LICENSE	500.00	500.00	175.00	38.00	0.00	325.00	35.0
434.005	IMPOUND FEE	2,000.00	2,000.00	742.00	522.00	0.00	1,258.00	37.1
437.000	COMM CTR RESERVATION	12,500.00	12,500.00	975.00	100.00	0.00	11,525.00	7.8
437.500	COMM CTR DEPOSIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.503	TRANSFER IN FROM SEWER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
450.000	REPORT FEES	3,000.00	3,000.00	1,136.00	630.00	0.00	1,864.00	37.9
451.000	COURT FINES	358,000.00	358,000.00	68,267.50	41,282.12	0.00	289,732.50	19.1
453.000	CASH BOND & FORFEITURE	20,000.00	20,000.00	2,100.00	300.00	0.00	17,900.00	10.5
460.000	AMBULANCE FEES	175,000.00	175,000.00	32,099.23	18,963.95	0.00	142,900.77	18.3
470.000	FRANCHISE TAXES	545,000.00	545,000.00	82,355.02	37,272.07	0.00	462,644.98	15.1
475.000	GAMING REVENUE	415,000.00	415,000.00	75,583.23	38,042.46	0.00	339,416.77	18.2
481.000	Sports Registration Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
481.003	SOCCER REGISTRATION FEES	0.00	0.00	2,070.00	2,070.00	0.00	-2,070.00	0.0
481.004	PROGRAM FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
483.000	CONCESSION STAND REVENUE	5,000.00	5,000.00	3,089.00	0.00	0.00	1,911.00	61.8
491.000	SALES OF ASSETS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
495.000	INTEREST INCOME	2,500.00	2,500.00	2,760.38	1,461.50	0.00	-260.38	110.4
499.000	MISCELLANEOUS REVENUES	30,000.00	30,000.00	1,230.43	968.08	0.00	28,769.57	4.1
499.001	INS. FUND CHECK P.U. CHARGE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 000.000		6,130,120.46	6,130,120.46	2,213,257.09	296,965.57	0.00	3,916,863.37	36.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Revenues							
Revenues	6,130,120.46	6,130,120.46	2,213,257.09	296,965.57	0.00	3,916,863.37	36.1
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	58,155.00	58,155.00	1,115.68	0.00	0.00	57,039.32	1.9
701.612 MEDICAL HSA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
701.613 DENTAL PLAN	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.0
701.615 VISION PLAN	776.00	776.00	0.00	0.00	0.00	776.00	0.0
701.910 FICA	25,451.12	25,451.12	0.00	0.00	0.00	25,451.12	0.0
701.911 MEDICARE	5,952.28	5,952.28	0.00	0.00	0.00	5,952.28	0.0
701.940 KPERS	37,431.14	37,431.14	0.00	0.00	0.00	37,431.14	0.0
701.941 LIFE INSURANCE,CITY	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.0
701.942 DISABILITY CITY PAID	1,287.66	1,287.66	0.00	0.00	0.00	1,287.66	0.0
701.951 WORKMANS COMPENSATIONS	584.87	584.87	3,630.00	0.00	0.00	-3,045.13	620.7
711.000 PAYROLL	409,002.00	409,002.00	0.00	0.00	0.00	409,002.00	0.0
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	2,500.00	2,500.00	342.40	0.00	0.00	2,157.60	13.7
726.020 PUBLISHING & PRINTING	4,000.00	4,000.00	2,998.83	2,423.71	0.00	1,001.17	75.0
726.040 TRAINING TUITION & REGISTER	4,000.00	4,000.00	710.00	710.00	0.00	3,290.00	17.8
726.050 TRAVEL MEALS & ACCOM	7,000.00	7,000.00	2,307.19	500.35	0.00	4,692.81	33.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	901.30	588.40	0.00	9,098.70	9.0
726.070 UTILITIES	35,000.00	35,000.00	7,136.86	3,317.61	0.00	27,863.14	20.4
726.080 DUES AND MEMBERSHIPS	10,000.00	10,000.00	2,456.00	1,183.00	0.00	7,544.00	24.6
726.090 MISC. COMMODITIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	1,567.65	637.55	0.00	4,432.35	26.1
726.120 MILEAGE-REIMBURSEMENT	1,000.00	1,000.00	305.08	305.08	0.00	694.92	30.5
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	2,856.57	466.08	0.00	7,143.43	28.6
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.300 REFUND	750.00	750.00	200.00	200.00	0.00	550.00	26.7
726.310 RETURNED CHECK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.320 BANK FEES	5,000.00	5,000.00	1,740.35	1,007.26	0.00	3,259.65	34.8
775.010 NEW EQUIPMENT	0.00	0.00	281.88	281.88	0.00	-281.88	0.0
775.020 COMPUTER EQUIPT	3,200.00	3,200.00	4,594.38	4,594.38	0.00	-1,394.38	143.6
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.010 SERVICE CONTRACTS	68,374.07	68,374.07	4,810.02	1,130.70	0.00	63,564.05	7.0
801.020 PROFESSIONAL SERVICES	32,000.00	32,000.00	5,275.00	0.00	0.00	26,725.00	16.5
801.030 ATTORNEY-LEGAL FEES	21,000.00	21,000.00	6,008.00	6,008.00	0.00	14,992.00	28.6
801.040 JANITORIAL	10,000.00	10,000.00	2,840.74	1,130.74	0.00	7,159.26	28.4
801.060 INSURANCE	132,240.18	132,240.18	0.00	0.00	0.00	132,240.18	0.0
970.010 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
999.040 TRNSFR TO TECHNOLOGY FUND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
GEN. ADMINISTRATIVE EXPEND.	942,494.32	942,494.32	52,077.93	24,484.74	0.00	890,416.39	5.5

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

Dept: 102.100 GENERAL FUND FIRE DEPT.

701.611 MEDICAL PLAN	233,521.00	233,521.00	577.84	0.00	0.00	232,943.16	0.2
701.612 MEDICAL HSA	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
701.613 DENTAL PLAN	8,587.00	8,587.00	0.00	0.00	0.00	8,587.00	0.0
701.615 VISION PLAN	2,624.00	2,624.00	0.00	0.00	0.00	2,624.00	0.0
701.910 FICA	65,915.49	65,915.49	0.00	0.00	0.00	65,915.49	0.0
701.911 MEDICARE	15,415.72	15,415.72	0.00	0.00	0.00	15,415.72	0.0
701.941 LIFE INSURANCE,CITY	3,808.00	3,808.00	0.00	0.00	0.00	3,808.00	0.0
701.942 DISABILITY CITY PAID	4,565.77	4,565.77	0.00	0.00	0.00	4,565.77	0.0
701.951 WORKMANS COMPENSATIONS	40,624.83	40,624.83	38,169.00	0.00	0.00	2,455.83	94.0
701.952 UNEMPLOYMENT	1,862.00	1,862.00	0.00	0.00	0.00	1,862.00	0.0
701.982 KP&F FD	258,629.65	258,629.65	0.00	0.00	0.00	258,629.65	0.0
711.000 PAYROLL	998,153.00	998,153.00	0.00	0.00	0.00	998,153.00	0.0
711.001 OVERTIME	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
726.010 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.030 MEDICAL EXAMS/EMP. TEST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.040 TRAINING TUITION & REGISTER	7,850.00	7,850.00	1,808.75	1,647.00	0.00	6,041.25	23.0
726.050 TRAVEL MEALS & ACCOM	4,500.00	4,500.00	20.43	20.43	0.00	4,479.57	0.5
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	1,087.30	556.63	0.00	8,912.70	10.9
726.070 UTILITIES	21,000.00	21,000.00	5,374.50	2,552.14	0.00	15,625.50	25.6
726.080 DUES AND MEMBERSHIPS	600.00	600.00	80.00	80.00	0.00	520.00	13.3
726.090 MISC. COMMODITIES	1,000.00	1,000.00	82.86	22.86	0.00	917.14	8.3
726.100 BOOKS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
726.110 OFFICE SUPPLIES	700.00	700.00	230.70	218.05	0.00	469.30	33.0
726.130 REPAIRS - NON VEHICLES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
726.140 VEHICLE MAINTENANCE	12,500.00	12,500.00	2,982.36	2,889.41	0.00	9,517.64	23.9
726.150 FUEL	7,000.00	7,000.00	1,205.86	648.48	0.00	5,794.14	17.2
726.160 ANNUAL EQUIPT TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.170 RADIO REPAIRS	1,500.00	1,500.00	1,407.00	0.00	0.00	93.00	93.8
726.200 CLOTHING ALLOWANCE	10,000.00	10,000.00	192.10	192.10	0.00	9,807.90	1.9
726.210 STATION SUPPLIES	4,000.00	4,000.00	1,025.06	929.44	0.00	2,974.94	25.6
775.010 NEW EQUIPMENT	30,700.00	30,700.00	5,681.19	5,656.99	0.00	25,018.81	18.5
775.020 COMPUTER EQUIPT	4,000.00	4,000.00	1,477.48	1,477.48	0.00	2,522.52	36.9
775.040 FIRE PREVENTION EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	3,000.00	3,000.00	2,594.55	395.55	0.00	405.45	86.5
801.030 ATTORNEY-LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL FUND FIRE DEPT.	1,848,556.46	1,848,556.46	63,996.98	17,286.56	0.00	1,784,559.48	3.5

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

Dept: 102.200 FIRE EMS

726.030	MEDICAL EXAMS/EMP. TEST	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.040	TRAINING TUITION & REGISTER	7,000.00	7,000.00	28.16	28.16	0.00	6,971.84	0.4
726.050	TRAVEL MEALS & ACCOM	2,000.00	2,000.00	71.28	63.15	0.00	1,928.72	3.6
726.080	DUES AND MEMBERSHIPS	1,500.00	1,500.00	645.00	595.00	0.00	855.00	43.0
726.090	MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100	BOOKS/SUBSCRIPTIONS	700.00	700.00	1,380.72	1,380.72	0.00	-680.72	197.2
726.110	OFFICE SUPPLIES	575.00	575.00	62.90	62.90	0.00	512.10	10.9
726.120	MILEAGE-REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.130	REPAIRS - NON VEHICLES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.140	VEHICLE MAINTENANCE	5,000.00	5,000.00	173.62	0.00	0.00	4,826.38	3.5
726.150	FUEL	10,000.00	10,000.00	1,878.65	833.84	0.00	8,121.35	18.8
726.160	ANNUAL EQUIPT TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.170	RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.180	OXYGEN RENTAL	900.00	900.00	248.88	0.00	0.00	651.12	27.7
726.190	MEDICAL SUPPLIES	22,000.00	22,000.00	1,644.50	0.00	0.00	20,355.50	7.5
726.200	CLOTHING ALLOWANCE	2,500.00	2,500.00	236.91	226.11	0.00	2,263.09	9.5
726.210	STATION SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
775.010	NEW EQUIPMENT	10,000.00	10,000.00	1,629.12	1,629.12	0.00	8,370.88	16.3
775.020	COMPUTER EQUIPT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
801.010	SERVICE CONTRACTS	35,000.00	35,000.00	4,859.91	3,141.72	0.00	30,140.09	13.9
801.030	ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
FIRE EMS		106,175.00	106,175.00	12,859.65	7,960.72	0.00	93,315.35	12.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal% Bud	
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103.000 GENERAL POLICE DEPT.								
701.611	MEDICAL PLAN	232,868.00	232,868.00	2,789.20	0.00	0.00	230,078.80	1.2
701.612	MEDICAL HSA	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
701.613	DENTAL PLAN	8,493.00	8,493.00	0.00	0.00	0.00	8,493.00	0.0
701.615	VISION PLAN	2,434.00	2,434.00	0.00	0.00	0.00	2,434.00	0.0
701.910	FICA	74,786.82	74,786.82	0.00	0.00	0.00	74,786.82	0.0
701.911	MEDICARE	17,490.46	17,490.46	0.00	0.00	0.00	17,490.46	0.0
701.940	KPERS	3,631.23	3,631.23	0.00	0.00	0.00	3,631.23	0.0
701.941	LIFE INSURANCE,CITY	4,256.00	4,256.00	0.00	0.00	0.00	4,256.00	0.0
701.942	DISABILITY CITY PAID	5,092.32	5,092.32	0.00	0.00	0.00	5,092.32	0.0
701.951	WORKMANS COMPENSATIONS	28,932.36	28,932.36	28,836.00	0.00	0.00	96.36	99.7
701.952	UNEMPLOYMENT	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.0
701.980	KP&F PD	275,678.29	275,678.29	0.00	0.00	0.00	275,678.29	0.0
711.000	PAYROLL	1,136,238.96	1,136,238.96	0.00	0.00	0.00	1,136,238.96	0.0
711.001	OVERTIME	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
726.010	POSTAGE	900.00	900.00	151.90	0.00	0.00	748.10	16.9
726.020	PUBLISHING & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.030	MEDICAL EXAMS/EMP. TEST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.040	TRAINING TUITION & REGISTER	28,800.00	28,800.00	10,760.81	4,752.18	0.00	18,039.19	37.4
726.050	TRAVEL MEALS & ACCOM	10,000.00	10,000.00	3,985.06	2,124.41	0.00	6,014.94	39.9
726.060	BUILD & GROUNDS MAINTENANCE	3,500.00	3,500.00	1,060.12	1,026.88	0.00	2,439.88	30.3
726.070	UTILITIES	23,500.00	23,500.00	3,917.92	1,958.74	0.00	19,582.08	16.7
726.080	DUES AND MEMBERSHIPS	1,200.00	1,200.00	1,270.40	1,270.40	0.00	-70.40	105.9
726.100	BOOKS/SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.110	OFFICE SUPPLIES	6,200.00	6,200.00	1,920.02	1,344.04	0.00	4,279.98	31.0
726.120	MILEAGE-REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.130	REPAIRS - NON VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.140	VEHICLE MAINTENANCE	40,000.00	40,000.00	4,705.79	2,445.50	0.00	35,294.21	11.8
726.150	FUEL	40,000.00	40,000.00	8,442.45	4,482.07	0.00	31,557.55	21.1
726.160	ANNUAL EQUIPT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.170	RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200	CLOTHING ALLOWANCE	20,000.00	20,000.00	1,148.96	1,148.96	0.00	18,851.04	5.7
726.220	POLICE SUPPLIES	4,800.00	4,800.00	1,772.67	682.79	0.00	3,027.33	36.9
726.230	RANGE SUPPLIES	6,800.00	6,800.00	1,631.76	1,090.16	0.00	5,168.24	24.0
726.240	INVESTIGATIVE SUPPLIES	1,500.00	1,500.00	348.70	271.40	0.00	1,151.30	23.2
726.250	ANIMAL CONTROL	6,600.00	6,600.00	1,184.68	1,184.68	0.00	5,415.32	17.9
775.010	NEW EQUIPMENT	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.0
775.020	COMPUTER EQUIPT	3,200.00	3,200.00	3,643.56	3,643.56	0.00	-443.56	113.9
775.030	MISCELLANOUS SMALL EQUIPMENT	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	0.0
801.010	SERVICE CONTRACTS	46,210.28	46,210.28	12,910.41	2,307.14	0.00	33,299.87	27.9
801.020	PROFESSIONAL SERVICES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
801.040	JANITORIAL	5,700.00	5,700.00	760.54	760.54	0.00	4,939.46	13.3
970.010	CAPITAL OUTLAY	28,123.00	28,123.00	12,390.00	12,390.00	0.00	15,733.00	44.1
970.050	VEHICLE	91,775.00	91,775.00	64,856.31	0.00	0.00	26,918.69	70.7
GENERAL POLICE DEPT.		2,286,089.72	2,286,089.72	168,487.26	42,883.45	0.00	2,117,602.46	7.4

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

Dept: 105.000 COURT

701.611 MEDICAL PLAN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
701.613 DENTAL PLAN	536.00	536.00	0.00	0.00	0.00	536.00	0.0
701.615 VISION PLAN	217.00	217.00	0.00	0.00	0.00	217.00	0.0
701.910 FICA	2,411.68	2,411.68	0.00	0.00	0.00	2,411.68	0.0
701.911 MEDICARE	564.02	564.02	0.00	0.00	0.00	564.02	0.0
701.940 KPERS	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	0.0
701.941 LIFE INSURANCE,CITY	224.00	224.00	0.00	0.00	0.00	224.00	0.0
701.942 DISABILITY CITY PAID	229.90	229.90	0.00	0.00	0.00	229.90	0.0
701.951 WORKMANS COMPENSATIONS	53.48	53.48	97.00	0.00	0.00	-43.52	181.4
701.952 UNEMPLOYMENT	98.00	98.00	0.00	0.00	0.00	98.00	0.0
711.000 PAYROLL	37,398.00	37,398.00	0.00	0.00	0.00	37,398.00	0.0
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	500.00	500.00	161.70	0.00	0.00	338.30	32.3
726.040 TRAINING TUITION & REGISTER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
726.050 TRAVEL MEALS & ACCOM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.080 DUES AND MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.120 MILEAGE-REIMBURSEMENT	75.00	75.00	0.00	0.00	0.00	75.00	0.0
726.330 PRISONER BOOKING FEES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
726.340 COURT FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.350 COURT FEES TO STATE	45,000.00	45,000.00	12,601.00	5,584.00	0.00	32,399.00	28.0
726.360 EVALUATION FEE'S	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.390 APPLIED RESTITUTION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.410 CASH BOND REFUND	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
726.420 FINED RESTITUTION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
775.010 NEW EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	3,900.00	3,900.00	571.98	378.49	0.00	3,328.02	14.7
801.030 ATTORNEY-LEGAL FEES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
801.080 PROSECUTOR & JUDGE FEES	68,000.00	68,000.00	8,110.00	5,605.00	0.00	59,890.00	11.9
COURT	237,570.08	237,570.08	22,041.68	12,067.49	0.00	215,528.40	9.3

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	33,481.00	33,481.00	1,115.68	0.00	0.00	32,365.32	3.3
701.612 MEDICAL HSA	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
701.613 DENTAL PLAN	1,398.00	1,398.00	0.00	0.00	0.00	1,398.00	0.0
701.615 VISION PLAN	407.00	407.00	0.00	0.00	0.00	407.00	0.0
701.910 FICA	13,137.68	13,137.68	0.00	0.00	0.00	13,137.68	0.0
701.911 MEDICARE	3,072.52	3,072.52	0.00	0.00	0.00	3,072.52	0.0
701.940 KPERS	19,210.20	19,210.20	0.00	0.00	0.00	19,210.20	0.0
701.941 LIFE INSURANCE,CITY	896.00	896.00	0.00	0.00	0.00	896.00	0.0
701.942 DISABILITY CITY PAID	968.86	968.86	0.00	0.00	0.00	968.86	0.0
701.951 WORKMANS COMPENSATIONS	11,443.43	11,443.43	7,879.00	0.00	0.00	3,564.43	68.9
701.952 UNEMPLOYMENT	490.00	490.00	0.00	0.00	0.00	490.00	0.0
711.000 PAYROLL	208,898.00	208,898.00	0.00	0.00	0.00	208,898.00	0.0
711.001 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.040 TRAINING TUITION & REGISTER	1,500.00	1,500.00	219.00	219.00	0.00	1,281.00	14.6
726.050 TRAVEL MEALS & ACCOM	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.065 BLD & GRNDS MTN CEMETERY	25,830.00	25,830.00	0.00	0.00	0.00	25,830.00	0.0
726.070 UTILITIES	6,500.00	6,500.00	1,788.38	840.63	0.00	4,711.62	27.5
726.071 CEMETERY UTILITIES	0.00	0.00	136.02	0.00	0.00	-136.02	0.0
726.080 DUES AND MEMBERSHIPS	335.00	335.00	60.00	60.00	0.00	275.00	17.9
726.090 MISC. COMMODITIES	1,000.00	1,000.00	17.39	0.00	0.00	982.61	1.7
726.120 MILEAGE-REIMBURSEMENT	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.130 REPAIRS - NON VEHICLES	3,000.00	3,000.00	435.98	435.98	0.00	2,564.02	14.5
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	1,314.67	262.37	0.00	3,685.33	26.3
726.150 FUEL	9,500.00	9,500.00	1,994.25	1,186.52	0.00	7,505.75	21.0
726.200 CLOTHING ALLOWANCE	1,750.00	1,750.00	227.61	89.99	0.00	1,522.39	13.0
726.430 PUBLIC WORKS SUPPLIES	3,500.00	3,500.00	268.80	181.80	0.00	3,231.20	7.7
726.440 STREET SIGNS	3,500.00	3,500.00	192.40	0.00	0.00	3,307.60	5.5
726.450 STREET MAINTENANCE	35,000.00	35,000.00	268.50	268.50	0.00	34,731.50	0.8
775.010 NEW EQUIPMENT	15,996.00	15,996.00	299.25	0.00	0.00	15,696.75	1.9
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.010 SERVICE CONTRACTS	16,725.00	16,725.00	150.00	150.00	0.00	16,575.00	0.9
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	266.18	266.18	0.00	14,733.82	1.8
970.010 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
970.050 VEHICLE	11,664.51	11,664.51	0.00	0.00	0.00	11,664.51	0.0
PUBLIC WORKS	474,603.20	474,603.20	16,633.11	3,960.97	0.00	457,970.09	3.5

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

Dept: 124.000 PARKS & RECREATION

701.611 MEDICAL PLAN	23,456.00	23,456.00	557.84	0.00	0.00	22,898.16	2.4
701.612 MEDICAL HSA	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
701.613 DENTAL PLAN	862.00	862.00	0.00	0.00	0.00	862.00	0.0
701.615 VISION PLAN	190.00	190.00	0.00	0.00	0.00	190.00	0.0
701.910 FICA	5,362.50	5,362.50	0.00	0.00	0.00	5,362.50	0.0
701.911 MEDICARE	1,254.13	1,254.13	0.00	0.00	0.00	1,254.13	0.0
701.940 KPERS	7,312.44	7,312.44	0.00	0.00	0.00	7,312.44	0.0
701.941 LIFE INSURANCE,CITY	448.00	448.00	0.00	0.00	0.00	448.00	0.0
701.942 DISABILITY CITY PAID	458.53	458.53	0.00	0.00	0.00	458.53	0.0
701.951 WORKMANS COMPENSATIONS	3,014.00	3,014.00	2,135.00	0.00	0.00	879.00	70.8
701.952 UNEMPLOYMENT	336.00	336.00	0.00	0.00	0.00	336.00	0.0
711.000 PAYROLL	84,992.00	84,992.00	0.00	0.00	0.00	84,992.00	0.0
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
726.020 PUBLISHING & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.040 TRAINING TUITION & REGISTER	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.050 TRAVEL MEALS & ACCOM	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	18,000.00	18,000.00	1,018.11	980.25	0.00	16,981.89	5.7
726.070 UTILITIES	11,000.00	11,000.00	2,659.87	1,166.60	0.00	8,340.13	24.2
726.090 MISC. COMMODITIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
726.110 OFFICE SUPPLIES	200.00	200.00	103.55	0.00	0.00	96.45	51.8
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	357.83	357.83	0.00	1,642.17	17.9
726.140 VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.150 FUEL	1,500.00	1,500.00	525.95	313.04	0.00	974.05	35.1
726.460 PARK PROGRAMS	16,000.00	16,000.00	1,240.40	631.75	0.00	14,759.60	7.8
726.470 TROPHIES & AWARDS	6,500.00	6,500.00	1,223.96	1,223.96	0.00	5,276.04	18.8
726.480 SOCCER SHIRTS	11,000.00	11,000.00	3,303.70	3,120.00	0.00	7,696.30	30.0
726.490 REFUND ON SPORTS FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.500 CONCESSION STAND SUPPLIES	5,000.00	5,000.00	500.00	0.00	0.00	4,500.00	10.0
726.600 PRINTED SUPPLIES	200.00	200.00	17.45	17.45	0.00	182.55	8.7
726.610 SALES TAX	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
775.050 SPORT EQUIPMENT	500.00	500.00	570.00	0.00	0.00	-70.00	114.0
801.010 SERVICE CONTRACTS	4,500.00	4,500.00	216.73	16.74	0.00	4,283.27	4.8
801.105 OFFICIALS	7,500.00	7,500.00	1,235.00	878.00	0.00	6,265.00	16.5
PARKS & RECREATION	221,485.60	221,485.60	15,665.39	8,705.62	0.00	205,820.21	7.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	% Bud
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	4,550.00	4,550.00	544.96	295.34	0.00	4,005.04	12.0
726.070 UTILITIES	9,000.00	9,000.00	1,815.79	850.47	0.00	7,184.21	20.2
726.300 REFUND	250.00	250.00	0.00	0.00	0.00	250.00	0.0
801.040 JANITORIAL	7,500.00	7,500.00	1,066.00	0.00	0.00	6,434.00	14.2
970.010 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STORM SHELTER/NEIGHBORHOOD CTR	26,300.00	26,300.00	3,426.75	1,145.81	0.00	22,873.25	13.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 101 - GENERAL FUND

Expenditures

Expenditures	6,143,274.38	6,143,274.38	355,188.75	118,495.36	0.00	5,788,085.63	5.8
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Net Effect for GENERAL FUND Change in Fund	-13,153.92	-13,153.92	1,858,068.34 1,858,068.34	178,470.21	0.00	-1,871,222.26	125.6
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Fund: 105 - TECHNOLOGY FUND

Revenues

Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
454.000 TECHNOLOGY FEE	10,740.00	10,740.00	7,315.00	835.00	0.00	3,425.00	68.1
Dept: 000.000	25,740.00	25,740.00	7,315.00	835.00	0.00	18,425.00	28.4

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 105 - TECHNOLOGY FUND

Revenues							
Revenues	25,740.00	25,740.00	7,315.00	835.00	0.00	18,425.00	28.4
Expenditures							
Dept: 000.000							
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	18,000.00	18,000.00	6,018.25	4,294.25	0.00	11,981.75	33.4
Dept: 000.000	19,000.00	19,000.00	6,018.25	4,294.25	0.00	12,981.75	31.7

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 105 - TECHNOLOGY FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	19,000.00	19,000.00	6,018.25	4,294.25	0.00	12,981.75	31.7
Net Effect for TECHNOLOGY FUND Change in Fund	6,740.00	6,740.00	1,296.75 1,296.75	-3,459.25	0.00	5,443.25	19.2

Fund: 203 - SPECIAL EVENTS

Revenues

Dept: 000.000							
484.000 SPONSORSHIPS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
485.000 VENDOR FEES	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.0
Dept: 000.000	24,110.00	24,110.00	0.00	0.00	0.00	24,110.00	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal% Bud

Fund: 203 - SPECIAL EVENTS

Revenues							
Revenues	24,110.00	24,110.00	0.00	0.00	0.00	24,110.00	0.0
Expenditures							
Dept: 000.000							
726.020 PUBLISHING & PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.291 ENTERTAINMENT	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.0
726.293 GAMES & ACTIVITIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
726.295 SUPPORT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: 000.000	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 203 - SPECIAL EVENTS

Expenditures

Expenditures	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	0.0
Net Effect for SPECIAL EVENTS Change in Fund	-1,590.00	-1,590.00	0.00 0.00	0.00	0.00	-1,590.00	0.0

Fund: 205 - CASH BOND

Revenues

Dept: 000.000 452.000 CASH BOND	52,705.00	52,705.00	7,828.00	5,800.00	0.00	44,877.00	14.9
Dept: 000.000	52,705.00	52,705.00	7,828.00	5,800.00	0.00	44,877.00	14.9

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 205 - CASH BOND

Revenues							
Revenues	52,705.00	52,705.00	7,828.00	5,800.00	0.00	44,877.00	14.9
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	15,450.00	15,450.00	1,128.00	0.00	0.00	14,322.00	7.3
726.400 CASH BOND FORFEITURE	23,330.00	23,330.00	300.00	300.00	0.00	23,030.00	1.3
726.410 CASH BOND REFUND	7,089.00	7,089.00	0.00	0.00	0.00	7,089.00	0.0
Dept: 000.000	45,869.00	45,869.00	1,428.00	300.00	0.00	44,441.00	3.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 205 - CASH BOND

Expenditures

Expenditures	45,869.00	45,869.00	1,428.00	300.00	0.00	44,441.00	3.1
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Net Effect for CASH BOND
Change in Fund

6,836.00	6,836.00	6,400.00	5,500.00	0.00	436.00	93.6
		6,400.00				

Fund: 227 - SPECIAL STREET CITY/CTY HIWAY

Revenues

Dept: 000.000

410.000 STATE FUND REVENUE	122,670.00	122,670.00	31,545.55	0.00	0.00	91,124.45	25.7
419.000 COUNTY HIGHWAY FUNDS	75,920.00	75,920.00	0.00	0.00	0.00	75,920.00	0.0

Dept: 000.000

198,590.00	198,590.00	31,545.55	0.00	0.00	167,044.45	15.9
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REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 227 - SPECIAL STREET CITY/CTY HIWAY

Revenues							
Revenues	198,590.00	198,590.00	31,545.55	0.00	0.00	167,044.45	15.9
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	50,000.00	50,000.00	358.00	179.00	0.00	49,642.00	0.7
726.455 SNOW & ICE REMOVAL	0.00	0.00	5,256.14	583.78	0.00	-5,256.14	0.0
970.010 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000.000	195,000.00	195,000.00	5,614.14	762.78	0.00	189,385.86	2.9

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 227 - SPECIAL STREET CITY/CTY HIWAY

Expenditures

Expenditures	195,000.00	195,000.00	5,614.14	762.78	0.00	189,385.86	2.9
Net Effect for SPECIAL STREET CITY/CTY HIW Change in Fund	3,590.00	3,590.00	25,931.41 25,931.41	-762.78	0.00	-22,341.41	722.3

Fund: 240 - Transient Guest Tax

Revenues							
Dept: 000.000							
408.250 TRANSIENT GUEST TAX	0.00	0.00	905.87	0.00	0.00	-905.87	0.0
Dept: 000.000	0.00	0.00	905.87	0.00	0.00	-905.87	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 240 - Transient Guest Tax

Revenues							
Revenues	0.00	0.00	905.87	0.00	0.00	-905.87	0.0
Net Effect for Transient Guest Tax Change in Fund	0.00	0.00	905.87 905.87	0.00	0.00	-905.87	0.0

Fund: 244 - ECONOMIC DEVELOPMENT

Expenditures							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	12,000.00	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.0
801.010 SERVICE CONTRACTS	0.00	0.00	2,034.62	0.00	0.00	-2,034.62	0.0
801.020 PROFESSIONAL SERVICES	100,000.00	100,000.00	2,150.00	0.00	0.00	97,850.00	2.2
Dept: 000.000	112,000.00	112,000.00	10,184.62	6,000.00	0.00	101,815.38	9.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 244 - ECONOMIC DEVELOPMENT

Expenditures

Dept: 725.000 VILLAGE SOUTH								
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0	
VILLAGE SOUTH	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0	

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 244 - ECONOMIC DEVELOPMENT

Expenditures

Expenditures	162,000.00	162,000.00	10,184.62	6,000.00	0.00	151,815.38	6.3
Net Effect for ECONOMIC DEVELOPMENT Change in Fund	-162,000.00	-162,000.00	-10,184.62	-6,000.00	0.00	-151,815.38	6.3

Fund: 250 - CID SPECIAL REVENUE

Revenues

Dept: 000.000							
408.500 CID REVENUE	0.00	0.00	62.46	30.78	0.00	-62.46	0.0
Dept: 000.000	0.00	0.00	62.46	30.78	0.00	-62.46	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 250 - CID SPECIAL REVENUE

Revenues	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	% Bud
Revenues	0.00	0.00	62.46	30.78	0.00	-62.46	0.0
Net Effect for CID SPECIAL REVENUE	0.00	0.00	62.46	30.78	0.00	-62.46	0.0
Change in Fund			62.46				

Fund: 255 - TIF SPECIAL REVENUE FUND

Revenues	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	% Bud
Dept: 000.000							
401.000 CURRENT TAXES	0.00	0.00	62,636.74	0.00	0.00	-62,636.74	0.0
Dept: 000.000	0.00	0.00	62,636.74	0.00	0.00	-62,636.74	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 255 - TIF SPECIAL REVENUE FUND

Revenues							
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	Bud
Revenues	0.00	0.00	62,636.74	0.00	0.00	-62,636.74	0.0
Net Effect for TIF SPECIAL REVENUE FUND Change in Fund	0.00	0.00	62,636.74 62,636.74	0.00	0.00	-62,636.74	0.0

Fund: 275 - SPECIAL SALES TAX FUND

Revenues							
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	Bud
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	219,233.70	219,233.70	32,374.23	17,804.76	0.00	186,859.47	14.8
407.000 USE TAX-CITY LEVY	113,601.99	113,601.99	20,072.06	11,536.42	0.00	93,529.93	17.7
Dept: 000.000	332,835.69	332,835.69	52,446.29	29,341.18	0.00	280,389.40	15.8

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal% Bud

Fund: 275 - SPECIAL SALES TAX FUND

Revenues	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	332,835.69	332,835.69	52,446.29	29,341.18	0.00	280,389.40	15.8
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	39,453.27	39,453.27	0.00	0.00	0.00	39,453.27	0.0
970.050 VEHICLE	141,754.20	141,754.20	0.00	0.00	0.00	141,754.20	0.0
GENERAL FUND FIRE DEPT.	181,207.47	181,207.47	0.00	0.00	0.00	181,207.47	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 275 - SPECIAL SALES TAX FUND

Expenditures

Dept: 110.000 PUBLIC WORKS

726.450 STREET MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
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PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
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REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 275 - SPECIAL SALES TAX FUND

Expenditures

Dept: 124.000 PARKS & RECREATION

775.010 NEW EQUIPMENT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
PARKS & RECREATION	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 275 - SPECIAL SALES TAX FUND

Expenditures

Expenditures	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	Bud
Expenditures	300,207.47	300,207.47	0.00	0.00	0.00	300,207.47	0.0
Net Effect for SPECIAL SALES TAX FUND Change in Fund	32,628.22	32,628.22	52,446.29 52,446.29	29,341.18	0.00	-19,818.07	160.7

Fund: 300 - DEBT SERVICE FUND

Revenues

Dept: 000.000	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	Bud
401.000 CURRENT TAXES	714,538.00	714,538.00	436,120.16	0.00	0.00	278,417.84	61.0
402.000 DELINQUENT TAXES	14,291.00	14,291.00	0.00	0.00	0.00	14,291.00	0.0
409.000 MOTOR VEHICLE TAXES	46,546.00	46,546.00	10,054.11	0.00	0.00	36,491.89	21.6
409.001 REC. VEH. TAXES	260.00	260.00	73.70	0.00	0.00	186.30	28.3
409.002 HEAVY TRUCK	295.00	295.00	215.01	0.00	0.00	79.99	72.9
409.003 COM MTR VEH FEES	2,393.01	2,393.01	1,029.30	0.00	0.00	1,363.71	43.0
409.004 WATERCRAFT TAX	213.71	213.71	0.00	0.00	0.00	213.71	0.0
415.000 IRB/PILOT	86,290.41	86,290.41	44,425.51	0.00	0.00	41,864.90	51.5
441.501 TRANSFER FROM SPEC HWY	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
441.503 TRANSFER IN FROM SEWER	152,802.22	152,802.22	0.00	0.00	0.00	152,802.22	0.0
Dept: 000.000	1,142,629.35	1,142,629.35	491,917.79	0.00	0.00	650,711.56	43.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 300 - DEBT SERVICE FUND

Revenues							
Revenues	1,142,629.35	1,142,629.35	491,917.79	0.00	0.00	650,711.56	43.1
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.0
712.004 INTEREST DUE	265,280.54	265,280.54	0.00	0.00	0.00	265,280.54	0.0
712.091 SERVICE FEES	2,386.00	2,386.00	0.00	0.00	0.00	2,386.00	0.0
Dept: 000.000	1,157,666.54	1,157,666.54	0.00	0.00	0.00	1,157,666.54	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 300 - DEBT SERVICE FUND

Expenditures

Expenditures	1,157,666.54	1,157,666.54	0.00	0.00	0.00	1,157,666.54	0.0
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Net Effect for DEBT SERVICE FUND
Change in Fund

-15,037.19	-15,037.19	491,917.79	0.00	0.00	-506,954.98	271.3
		491,917.79				

Fund: 505 - SEWER FUND

Revenues

Dept: 000.000

494.000 LATE FEES	4,000.00	4,000.00	2,705.10	-110.00	0.00	1,294.90	67.6
496.000 SEWER FEE	656,834.36	656,834.36	104,152.38	104,395.78	0.00	552,681.98	15.9
496.001 CONNECTION FEE'S	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Dept: 000.000	665,834.36	665,834.36	106,857.48	104,285.78	0.00	558,976.88	16.0
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REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal% Bud

Fund: 505 - SEWER FUND

Revenues	665,834.36	665,834.36	106,857.48	104,285.78	0.00	558,976.88	16.0
Expenditures							
Dept: 000.000							
701.611 MEDICAL PLAN	19,431.00	19,431.00	0.00	0.00	0.00	19,431.00	0.0
701.613 DENTAL PLAN	536.00	536.00	0.00	0.00	0.00	536.00	0.0
701.615 VISION PLAN	217.00	217.00	0.00	0.00	0.00	217.00	0.0
701.910 FICA	2,877.17	2,877.17	0.00	0.00	0.00	2,877.17	0.0
701.911 MEDICARE	672.89	672.89	0.00	0.00	0.00	672.89	0.0
701.940 KPERs	4,459.62	4,459.62	0.00	0.00	0.00	4,459.62	0.0
701.941 LIFE INSURANCE,CITY	224.00	224.00	0.00	0.00	0.00	224.00	0.0
701.942 DISABILITY CITY PAID	270.00	270.00	0.00	0.00	0.00	270.00	0.0
701.951 WORKMANS COMPENSATIONS	2,553.68	2,553.68	0.00	0.00	0.00	2,553.68	0.0
701.952 UNEMPLOYMENT	84.00	84.00	0.00	0.00	0.00	84.00	0.0
711.000 PAYROLL	46,406.00	46,406.00	0.00	0.00	0.00	46,406.00	0.0
712.004 INTEREST DUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.040 TRAINING TUITION & REGISTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.050 TRAVEL MEALS & ACCOM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	2,500.00	2,500.00	160.74	160.74	0.00	2,339.26	6.4
726.070 UTILITIES	22,000.00	22,000.00	3,436.00	1,773.52	0.00	18,564.00	15.6
726.080 DUES AND MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.140 VEHICLE MAINTENANCE	2,000.00	2,000.00	53.95	53.95	0.00	1,946.05	2.7
726.150 FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.200 CLOTHING ALLOWANCE	350.00	350.00	66.71	66.71	0.00	283.29	19.1
726.430 PUBLIC WORKS SUPPLIES	10,000.00	10,000.00	502.59	502.59	0.00	9,497.41	5.0
775.010 NEW EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,500.00	2,500.00	37.99	0.00	0.00	2,462.01	1.5
801.010 SERVICE CONTRACTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
801.015 TREATMENT CONTRACT	347,747.00	347,747.00	26,461.12	26,461.12	0.00	321,285.88	7.6
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	4,149.94	3,169.94	0.00	10,850.06	27.7
970.010 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
970.050 VEHICLE	13,735.00	13,735.00	0.00	0.00	0.00	13,735.00	0.0
999.010 TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
999.030 TRANSFER TO DEBT	152,802.22	152,802.22	0.00	0.00	0.00	152,802.22	0.0
Dept: 000.000	758,615.58	758,615.58	34,869.04	32,188.57	0.00	723,746.54	4.6

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 505 - SEWER FUND

Expenditures

Expenditures	758,615.58	758,615.58	34,869.04	32,188.57	0.00	723,746.54	4.6
Net Effect for SEWER FUND Change in Fund	-92,781.22	-92,781.22	71,988.44 71,988.44	72,097.21	0.00	-164,769.66	-77.6

Fund: 515 - SOLID WASTE FUND

Revenues

Dept: 000.000 496.500 SOLID WASTE FEES	204,754.50	204,754.50	37,712.31	37,867.96	0.00	167,042.19	18.4
Dept: 000.000	204,754.50	204,754.50	37,712.31	37,867.96	0.00	167,042.19	18.4

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 515 - SOLID WASTE FUND

Revenues							
Revenues	204,754.50	204,754.50	37,712.31	37,867.96	0.00	167,042.19	18.4
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	199,006.00	199,006.00	16,449.65	16,449.65	0.00	182,556.35	8.3
712.561 BILLING CHARGES	4,000.00	4,000.00	262.10	262.10	0.00	3,737.90	6.6
716.500 Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	2,200.00	2,200.00	2,034.63	0.00	0.00	165.37	92.5
Dept: 000.000	206,206.00	206,206.00	18,746.38	16,711.75	0.00	187,459.62	9.1

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 515 - SOLID WASTE FUND

Expenditures

Expenditures	206,206.00	206,206.00	18,746.38	16,711.75	0.00	187,459.62	9.1
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Net Effect for SOLID WASTE FUND
Change in Fund

-1,451.50	-1,451.50	18,965.93	21,156.21	0.00	-20,417.43	306.6
		18,965.93				

Fund: 710 - LTC SEWER PROJECT

Expenditures

Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	215.00	215.00	0.00	-215.00	0.0

Dept: 000.000	0.00	0.00	215.00	215.00	0.00	-215.00	0.0
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REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 710 - LTC SEWER PROJECT

Expenditures

Expenditures	0.00	0.00	215.00	215.00	0.00	-215.00	0.0
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Net Effect for LTC SEWER PROJECT
Change in Fund

0.00	0.00	-215.00	-215.00	0.00	215.00	0.0
		-215.00				

Fund: 725 - EAST SIDE IMPROVEMENTS

Expenditures

Dept: 000.000							
801.020 PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

Dept: 000.000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
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REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 725 - EAST SIDE IMPROVEMENTS

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	% Bud
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for EAST SIDE IMPROVEMENTS Change in Fund	-100,000.00	-100,000.00	0.00 0.00	0.00	0.00	-100,000.00	0.0

Fund: 727 - RIVERVIEW CROSSROADS

Expenditures

Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	22,434.98	0.00	0.00	-22,434.98	0.0
Dept: 000.000	0.00	0.00	22,434.98	0.00	0.00	-22,434.98	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 727 - RIVERVIEW CROSSROADS

Expenditures

Expenditures	0.00	0.00	22,434.98	0.00	0.00	-22,434.98	0.0
Net Effect for RIVERVIEW CROSSROADS Change in Fund	0.00	0.00	-22,434.98 -22,434.98	0.00	0.00	22,434.98	0.0

Fund: 729 - Towne Center

Expenditures

Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	43,669.77	43,669.77	0.00	-43,669.77	0.0
Dept: 000.000	0.00	0.00	43,669.77	43,669.77	0.00	-43,669.77	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 729 - Towne Center

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal%	% Bud
Expenditures	0.00	0.00	43,669.77	43,669.77	0.00	-43,669.77	0.0
Net Effect for Towne Center Change in Fund	0.00	0.00	-43,669.77 -43,669.77	-43,669.77	0.00	43,669.77	0.0

Fund: 999 - CEMETERY OPERATING FUND

Revenues

Dept: 000.000							
492.000 CHARGES FOR SERVICES	0.00	0.00	3,750.00	1,500.00	0.00	-3,750.00	0.0
495.000 INTEREST INCOME	0.00	0.00	10.55	3.40	0.00	-10.55	0.0
Dept: 000.000	0.00	0.00	3,760.55	1,503.40	0.00	-3,760.55	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal% Bud

Fund: 999 - CEMETERY OPERATING FUND

Revenues							
Revenues	0.00	0.00	3,760.55	1,503.40	0.00	-3,760.55	0.0
Expenditures							
Dept: 000.000							
801.010 SERVICE CONTRACTS	0.00	0.00	895.75	895.75	0.00	-895.75	0.0
Dept: 000.000	0.00	0.00	895.75	895.75	0.00	-895.75	0.0

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2020 to 2/29/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal% Bud

Fund: 999 - CEMETERY OPERATING FUND

Expenditures

Expenditures	0.00	0.00	895.75	895.75	0.00	-895.75	0.0
Net Effect for CEMETERY OPERATING FUND Change in Fund	0.00	0.00	2,864.80 2,864.80	607.65	0.00	-2,864.80	0.0
Grand Total Net	-336,219.61	-336,219.61	2,516,980.45	253,096.44	0.00	-2,853,200.06	

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: APRIL 13, 2020
SUBJECT: VIOLATIONS OF LOCAL HEALTH ORDERS**

RECOMMENDATION

City Council to consider Ordinance No. 1029 relating to violations of an order by the local health officer or board of health.

FINANCIAL IMPACT

Not applicable

BACKGROUND

Due to the series of public health orders issued by both the State of Kansas and the Wyandotte County Health Department, the Edwardsville Police Department has been tasked with enforcement of certain recommendations related to the advancement of public health. As such, the attached document establishes a section in Edwardsville City Code clearly stating that violation of these orders is considered a violation of local ordinance.

This ordinance does not conflict or override any existing section of City Code, rather it allows the violation of public health orders to be prosecuted in municipal court rather than be sent to district court.

Staff recommends the City Council adopt Ordinance No. 1029 relating to violations of an order by the local health officer or board of health.

ORDINANCE NO. 1029

**AN ORDINANCE RELATING TO THE VIOLATION OF AN ORDER BY
THE LOCAL HEALTH OFFICER OR BOARD OF HEALTH**

WHEREAS, certain public health conditions necessitate the need for federal, state, and local governments to enact orders providing direction on the necessary procedures to properly react to a public health emergency; and

WHEREAS, the Edwardsville Police Department is tasked with proper enforcement of public health orders.

**THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY
OF EDWARDSVILLE, KANSAS:**

Section 1. Chapter 8 – Offenses and Nuisances of the Edwardsville Municipal Code is hereby amended to include the following section:

Violating an Order of the Health Officer or Board of Health

(a) It shall be unlawful for any person to violate, refuse, or fail to comply with a written order of the Health Officer, Board of Health, or Director of Health issued under their respective authorities.

(b) A violation of this section is considered a violation of municipal code and is punishable pursuant to the terms set forth in Section 1.01.009 of the City Code of the City of Edwardsville, Kansas.

Section 2. All other ordinances or parts of ordinances in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 3. This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
EDWARDSVILLE, KANSAS ON THIS 13th DAY OF APRIL.**

John McTaggart, Mayor

ATTEST:

Zack Daniel, Assistant City Manager/City Clerk