



# City Council Meeting Agenda

April 26, 2021

6:00 p.m.

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

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*This meeting will be held in person but masks and/or facial coverings will be required to attend in order to comply with Wyandotte County Health Orders*

## Please stand for the **Pledge of Allegiance**

1. Consider approval of consent agenda items
  - a. Approve minutes of April 12, 2021
  - b. Statement of Bills paid \$134,495.08
2. Requests or Comments from the public  
*(As a courtesy to your fellow citizens, please try to limit your comments to three minutes)*
3. Consider motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(2) for consultation with legal counsel for matters which would be deemed privileged in the attorney-client relationship for discussions related to a project in the City's industrial park
4. Hear presentation by BHC on the 98<sup>th</sup> Street preliminary design project
5. Consider authorizing the City Manager to execute a Project Programming Request with the Kansas Department of Transportation (KDOT) for the 98<sup>th</sup> Street Corridor Project
6. City Manager Report
7. Council and Mayor Comments



# City Council Meeting Minutes

April 12, 2021  
6:00 p.m.

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

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*This meeting was held using a hybrid of in-person and remote participants with Councilmembers Caiharr and Stites participating remotely.*

1. **Consider approval of consent agenda items**
  - a) **Approve minutes of March 22, 2021**
  - b) **Statement of bills paid in the amount of \$380,877.94**
    - **Motion:** Councilmember Adams made the motion to approve the consent agenda items
    - **Second:** Councilmember Shriver seconded the motion
    - **Vote:** Passes 5-0
2. **Requests or Comments from the public**
  - No public comments were heard or submitted.
3. **Consider motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(2) for consultation with legal counsel for matters which would be deemed privileged in the attorney-client relationship for discussions regarding a sewer development agreement as well as a development agreement related to a project in the City's industrial park**
  - **Motion:** Councilmember Adams made the motion to recess into executive session with the regular meeting to resume no earlier than 6:20 p.m.
  - **Second:** Councilmember Mellott seconded the motion
  - **Vote:** Passes, 5-0
  - *Executive Session, group returns at 6:20 p.m.*
  - **Motion:** Councilmember Mellott made the motion to return to the regular meeting
  - **Second:** Councilmember Adams seconded the motions
  - **Vote:** Passes, 5-0
  - **Motion:** Councilmember Mellott made the motion to return to executive session with the regular meeting to resume no earlier than 6:40 p.m.
  - **Second:** Councilmember Adams seconded the motion
  - **Vote:** Passes, 5-0
  - *Executive Session, group returns at 7:40*
  - No action was taken as a result of the executive sessions
4. **Hear City Manager Presentation related to the American Recovery Act of 2021 and its potential impacts for the City of Edwardsville**
  - City Manager Michael Webb reviewed this item, giving a brief background on the legislation signed into law by President Biden.
  - Mr. Webb reviewed the uses of the funds, as detailed in a graph presented by Baker Tilly. In short, \$130.2 billion has been allocated for local governments. Communities like Edwardsville will have their distributions sent first to the state, then to the communities.

- Mr. Webb reviewed eligible uses, which included public health responses, infrastructure (not including streets and roads), and revenue loss recovery.
- Funds should be with the state by May 11, with the City to receive within 30 days.
- The preliminary estimate for the City of Edwardsville to receive is between \$830,482 and \$998,278, based on population-based distribution model.
- Councilmember Caiharr asked why Kansas City was receiving more funds than Wyandotte County if it was based on population. City Manager Michael Webb stated he could not answer that question and that the estimates are still considered preliminary.
- Councilmember Stites if there was going to be a group approving funding levels, which Mr. Webb noted that there would not be. The distribution would be developed based on a common model, then sent straight to communities (after passing through the State).
- Councilmember Adams noted that there should be about 2% of the County's \$32 million should be allocated for Edwardsville.
- The timeline to spend the money is longer than original CARES Act distributions, giving the City about two years to expend funds on projects.
- As it relates to potential projects, Mr. Webb noted sewer work around Betts Creek, economic development, connectivity and broadband, among other options.
- There was no official action taken as a result of this presentation, but projects are expected to be developed and presented over the coming months.

**5. Hear City Manager presentation regarding adjustments to the City's pay plan**

- City Manager Michael Webb presented this item, which followed up on an earlier presentation given to the Council earlier in the year. He emphasized that this discussion was more about the broader pay plan than adjustments for individual positions. The decision to fund the pay plan is made every year during the budget process and any change to the plan would not obligate the Council to future decisions.
- Mr. Webb reviewed the current pay plan structure and the changes made since 2011.
- Mr. Webb then reviewed the pay plan for the communities of Basehor and Bonner Springs, both of which have a larger range between the bottom of the scale and the top.
- Mr. Webb reviewed the continuing use of the MARC Compensation Survey, which is a valuable resource in reviewing the competitiveness of the City's pay.
- The most significant issue facing the City now in terms of pay is compression. This means that many employees are in the top range of their position, meaning they will soon (or have already) hit the top level that they can be paid.
- Councilmember Shriver asked if they are topped out, do they still get a cost-of-living adjustment. Mr. Webb noted that the Council has only approved COLA adjustments twice in the last number of years, but that is the only way for a topped-out employee to have pay adjusted.
- Mr. Webb noted that the City is competitive at the lower end of the pay plans in peer cities, but less so at the higher end. Often, the City will need to bring in employees at the mid-range in order to be competitive with neighboring communities, which compounds the compression issues.
- Recommendations include the addition of steps to the City's plan to give long-term employees a way to grow in the City, including fewer grades with larger gaps between grades, further comparison to other communities, and policy guidelines for annual adjustments.

- Councilmember Shriver noted the model where salaried employees would be categorized differently, using a min/mid/max model rather than steps and grades.
- There was some discussion of the level of benefits that the City offers. Mr. Webb noted that the two cities that were used as comparisons this evening either used the same benefit provider (MPR) or would be soon.
- Councilmember Adams remarked that he did feel qualified to give recommendations, given the specialized needs and market for public employees, outside of the peer comparisons that staff is undertaking.
- Direction was given to come back to the Council with models based on the discussion at this meeting.

**6. Consider Ordinance No. 1041 granting a telecommunications franchise to Unite Private Networks LLC**

- City Manager Michael Webb reviewed this item, providing the background of the UPN project.
- UPN is not a direct service provider, but more of an infrastructure provider.
- This work would be in and around 98<sup>th</sup> St. and 9<sup>th</sup> Street, before attaching to the Elementary school and Bonner Springs further west on K-32.
- **Motion:** Councilmember Shriver made the motion to adopt Ordinance No. 1041
- **Second:** Councilmember Shriver seconded the motion
- City Attorney Lisa Dehon gave additional context to standard telecom franchise agreements at the request of Councilmember Mellott.
- **Vote:** Passes 5-0

**7. City Manager Report**

- City Manager referred to the written report included in the packet.

**8. Council and Mayor Comments**

Councilmember Caiharr asked about the recent accident at the mobile home park asking if there was a way to limit access to the area. Mr. Webb noted that there is no easily accessible way to get to this area and that it is property owned by the railroad.

Councilmember Shriver thanked the Fire Department for the vegetation management efforts. She also asked about the EPD hiring efforts, which Chief Mathies provided some background.

Councilmember Adams asked about the timeline for the Riverview Crossroads project. Mr. Webb provided an update on the utility relocation and boring work.

Councilmember Mellott asked about the silent crossing project, which Mr. Webb spoke to, and also requested that additional work be done to correct drainage in and around the back. He also noted it was nice to see people participating in the spring soccer program.

**ADJOURNMENT**

The meeting was adjourned at 7:57 p.m.

Zachary Daniel  
City Clerk

## **ITEM #2**

**TO: MAYOR & CITY COUNCIL**  
**FROM: SEAN MILLESON, FINANCE DIRECTOR**  
**DATE: April 26, 2021**  
**SUBJECT: STATEMENT OF BILLS**

### **FOR YOUR REVIEW**

Statement of Bills 4/8/2021-4/21/2021  
Monthly Cash Report ending March 31, 2021  
Expenditure/Revenue Report ending March 31, 2021

### **RECOMMENDATION**

City Council to approve the Statement of Bills from 4/8/2021 through 04//2021 as submitted

### **FINANCIAL IMPACT**

The total of the Statement of Bills is as follows:

General	\$ 56,126.53
Payroll (04/09/2021)	\$ 39,176.32
Cash Bond	\$ 2,190.00
General Obligation Bond	\$ 1,874.22
Electronic Funds Transfer	\$ -
Cemetery	\$ -
Payroll Taxes submitted by Paycor (4/09/2021)	\$ 35,128.01
<b>Total</b>	<b>\$ 134,495.08</b>

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

Check Register Report

AP 4/8/2021-4/21/2021

Date: 04/21/2021

Time: 3:10 pm

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>								
153118	04/09/21	Printed			AB03	ABLE HANDS INTERPRETING SERV	VIRTUAL SIGN LANGUAGE INTERPRE	96.00
153119	04/09/21	Printed			JA19	ADVANTAGE COMPUTER	NETWORK.MAINFRAME LABOR	52.50
153120	04/09/21	Printed			CO13	CONRAD FIRE EQUIPMENT, INC.	FD NEW EQUIPMENT	672.90
153121	04/09/21	Printed			KPL0	EVERGY	CITY WIDE ELECTRIC UTILITES	5,713.58
153122	04/09/21	Printed			FO25	FORENSIC PSYCHOLOGY ASSOC INC	PD MED EXAM	450.00
153123	04/09/21	Printed			GA05	GALLS	PD CLOTHING ALLOWANCE	1,705.91
153124	04/09/21	Printed			EX02	GO CAR WASH MANAGEMENT CORP.	PD FLEET CAR WASHES	308.00
153125	04/09/21	Printed			JA01	JACKSON SERVICE CENTER	PD VEHICLE MAINTENANCE	282.13
153126	04/09/21	Printed			MC18	MC ELECTRIC	REPLACED 3 BALLASTS AND 3 LAMP	265.00
153127	04/09/21	Printed			NE35	NETSTANDARD INC	LAPTOP SETUP	2,500.00
153128	04/09/21	Printed			OR01	O'REILLY AUTO PARTS	FD VEHICLE MAINTENANCE	89.94
153129	04/09/21	Printed			FI20	OPTIV SECURITY INC	3 YEAR KEY FOB TOKEN-KCJIS SYS	50.84
153130	04/09/21	Printed			SH36	SHAWNEE MISSION FORD INC	PD VEHICLE MAINTENANCE	56.42
153131	04/09/21	Printed			SP07	SPORTS CONDUCTOR LLC	PARKS & REC WEBSITE SUPPORT	316.80
153132	04/09/21	Printed			KA09	THEODORE A. STOLFUS	IMPOUND FEES FOR MARCH	325.00
153133	04/09/21	Printed			UN21	UNIFIED GOVERNMENT OF WYAN CTY	WASTE WATER TREATMENT	28,043.45
153134	04/09/21	Printed			UN22	UNION BANK & TRUST COMPANY	DOC FEES NEW FD AMB	300.00
153135	04/15/21	Printed			CO05	COLEMAN EQUIPMENT, INC	TRA-2 LOADER KUBOTA M5	9,995.00
153136	04/15/21	Printed			CO61	CONCRETE MATERIALS	4HR CONCRETE FOR LARGE PATCH	1,425.00
153137	04/15/21	Printed			DR02	DREXEL TECHNOLOGIES INC	SIGNAGE	8.02
153138	04/15/21	Printed			FP02	FRANCOTYP-POSTALIA, INC	POSTAGE METER RENEWAL	156.00
153139	04/15/21	Printed			KA03	KANSAS DEPARTMENT OF REVENU	KDOR CP PROGRAM	105.00
153140	04/15/21	Printed			KI23	KIRBY-SMITH MACHINERY, INC	BUCKET BROOM WEEK RENTAL	450.00
153141	04/15/21	Printed			NE35	NETSTANDARD INC	MNTHLY SERVICES	797.50
153142	04/15/21	Printed			OM05	OMNI BILLING	AMB BILLING SRV FEBRUARY	1,831.54
153143	04/15/21	Printed			TI01	TINY SIGNS	MEETING HOURS WINDOW	130.00
<b>Total Checks: 26</b>							<b>Checks Total (excluding void checks):</b>	<b>56,126.53</b>
<b>Total Payments: 26</b>							<b>Bank Total (excluding void checks):</b>	<b>56,126.53</b>

# Check Register Report

AP 4/8/2021-4/21/2021

Date: 04/21/2021

Time: 3:10 pm

Page: 2

City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CASH BOND Checks</b>								
1685	04/09/21	Printed			CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND APPLIED #33982B	1,940.00
1686	04/09/21	Printed			MC41	THOMAS MCDANIEL	CASH BOND REFUND #62996	250.00
<b>Total Checks: 2</b>							<b>Checks Total (excluding void checks):</b>	<b>2,190.00</b>
<b>Total Payments: 2</b>							<b>Bank Total (excluding void checks):</b>	<b>2,190.00</b>

Check Register Report

AP 4/8/2021-4/21/2021

Date: 04/21/2021

Time: 3:10 pm

Page: 3

City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-GO BONDS Checks</b>								
1445	04/09/21	Printed			WE28	WELBORN SALES	ED2020-01 BARRICADES	1,874.22
<b>Total Checks: 1</b>							<b>Checks Total (excluding void checks):</b>	<b>1,874.22</b>
<b>Total Payments: 1</b>							<b>Bank Total (excluding void checks):</b>	<b>1,874.22</b>



Check Register Report

AP 4/8/2021-4/21/2021

Date: 04/21/2021

Time: 3:10 pm

City of Edwardsville

BANK: PAYROLL EFT

Page: 4

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PAYROLL EFT Checks</b>								
160	04/09/21	Printed			AM26	AMERICAN FIDELITY ASSURANCE	American Fidelity FSA	259.50
161	04/09/21	Printed			FOP	FOP LODGE 42	POLICE DUES	90.00
162	04/09/21	Printed			IC02	ICMA	IMCA DEF. COMP	1,857.21
163	04/09/21	Printed			IN24	INTL ASSOC FIRE FIGHTERS #64	FIRE DUES	214.90
164	04/09/21	Printed			KPER	K.P.E.R.S.	KPERS	5,117.51
165	04/09/21	Printed			KP&F	KANSAS POLICE & FIRE	KPF	29,244.97
166	04/09/21	Printed			PA37	PAYCOR	PAYCOR FEES	453.94
167	04/09/21	Printed			TR01	PRINCIPAL LIFE GROUP	PRINCIPAL LIFE	884.45
168	04/09/21	Printed			ST19	STANDARD INSURANCE COMPANY	STANDARD STD	1,053.84

**Total Checks: 9** **Checks Total (excluding void checks): 39,176.32**

**Total Payments: 9** **Bank Total (excluding void checks): 39,176.32**

**Total Payments: 38** **Grand Total (excluding void checks): 99,367.07**

# CITY OF EDWARDSVILLE

FINANCIAL SNAPSHOT  
MONTH ENDING 3/31/2021



Fund Nmbr	Fund Name	Unaudited Encumbered Cash Balance 12/31/2020	Unaudited Encumbered Cash Balance 2/28/2021	Receipts	Expenditures	Unaudited Encumbered Cash Balance 3/31/2021
101	General	\$ 977,188	\$ 2,065,623	\$ 492,461	\$ 537,430	\$ 2,020,654
105	Technology	22,468	17,629	790	2,141	16,278
107	Fire Insurance	3,113	50,432	-	47,319	3,113
108	Law Enforcement Trust	122	122	-	-	122
201	Special Parks & Rec	2,057	2,057	540	-	2,597
203	Special Events	11,194	10,538	-	20	10,518
205	Cash Bond	32,249	31,716	5,850	1,350	36,216
227	Special Street/Highway	289,015	318,545	20,740	-	339,285
240	Transient Guest Tax	11,633	12,449	-	-	12,449
244	Economic Development	399,275	395,956	-	-	395,956
250	CID Special Revenue	9,437	12,427	448	-	12,875
255	TIF Special Rev Fund	39,294	39,294	-	-	39,294
275	Special Sales Tax Fund	256,095	308,403	91,416	66,404	333,415
*300	Debt Service	28,953	503,809	55,963	-	559,772
301	CIP Fund	7,706	29,552	-	-	29,552
450	Grant Fund	250,508	181,467	34,671	44,897	171,241
505	Sewer Fund	570,725	623,103	98,058	35,789	685,372
515	Solid Waste Fund	37,537	18,858	28,857	19,024	28,691
727	Riverview Cross Roads	2,380,893	2,361,503	938	666,875	1,695,565
728	Property Acquisitoin	437,596	438,016	242	-	438,258
729	Towne Center	310,055	308,249	171	-	308,420
730	4th St Imp.	325,993	326,305	181	-	326,486
731	98th St Imp.	272,609	272,871	149	4,395	268,625
732	Street & Drainage Imp	635,634	636,244	348	6,941	629,651
999	Cemetery Board	70,053	49,302	22,134	-	71,436
	<b>TOTAL</b>	<b>\$ 7,381,403</b>	<b>\$ 9,014,472</b>	<b>\$ 853,957</b>	<b>\$ 1,432,585</b>	<b>\$ 8,435,844</b>

REVENUE/EXPENDITURE REPORT

March 2021

City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
401.000	2,411,460.00	2,411,460.00	1,510,484.77	121,357.34	0.00	900,975.23	62.6
402.000	48,229.00	48,229.00	12,692.25	7,167.72	0.00	35,536.75	26.3
405.000	455,898.00	455,898.00	96,481.35	31,486.25	0.00	359,416.65	21.2
406.000	654,548.00	654,548.00	186,150.29	58,992.28	0.00	468,397.71	28.4
407.000	208,942.00	208,942.00	59,770.32	18,545.32	0.00	149,171.68	28.6
408.000	145,202.00	145,202.00	44,620.52	15,587.95	0.00	100,581.48	30.7
409.000	158,198.00	158,198.00	45,696.98	13,906.19	0.00	112,501.02	28.9
409.001	982.00	982.00	277.21	135.16	0.00	704.79	28.2
409.002	1,364.00	1,364.00	1,042.15	0.00	0.00	321.85	76.4
409.003	13,195.00	13,195.00	8,840.59	7,806.06	0.00	4,354.41	67.0
409.004	887.00	887.00	0.00	0.00	0.00	887.00	0.0
410.500	778.00	778.00	539.74	539.74	0.00	238.26	69.4
412.000	25,100.00	25,100.00	5,250.00	1,750.00	0.00	19,850.00	20.9
415.000	333,772.00	333,772.00	173,558.10	26,961.72	0.00	160,213.90	52.0
416.000	10,000.00	10,000.00	18,155.38	15,873.26	0.00	-8,155.38	181.6
416.500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
419.005	1,000.00	1,000.00	20.00	20.00	0.00	980.00	2.0
421.000	37,500.00	37,500.00	14,650.00	2,700.00	0.00	22,850.00	39.1
422.000	1,500.00	1,500.00	475.00	475.00	0.00	1,025.00	31.7
426.000	5,000.00	5,000.00	750.00	250.00	0.00	4,250.00	15.0
427.000	5,000.00	5,000.00	1,150.00	50.00	0.00	3,850.00	23.0
431.000	30,000.00	30,000.00	10,790.00	3,800.00	0.00	19,210.00	36.0
433.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
434.000	850.00	850.00	103.00	39.00	0.00	747.00	12.1
434.005	2,000.00	2,000.00	130.00	50.00	0.00	1,870.00	6.5
437.000	9,000.00	9,000.00	375.00	375.00	0.00	8,625.00	4.2
437.500	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.456	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
441.500	0.00	0.00	1,408.00	0.00	0.00	-1,408.00	0.0
441.503	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
450.000	3,500.00	3,500.00	1,605.00	535.00	0.00	1,895.00	45.9
451.000	375,689.00	375,689.00	107,091.10	38,125.81	0.00	268,597.90	28.5
453.000	20,000.00	20,000.00	1,650.00	650.00	0.00	18,350.00	8.3
460.000	180,000.00	180,000.00	54,730.92	24,640.32	0.00	125,269.08	30.4
470.000	520,000.00	520,000.00	116,874.70	45,727.16	0.00	403,125.30	22.5
475.000	320,000.00	320,000.00	79,707.57	29,467.05	0.00	240,292.43	24.9
481.000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
481.003	0.00	0.00	3,080.00	2,040.00	0.00	-3,080.00	0.0
481.004	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
483.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
491.000	21,000.00	21,000.00	821.70	821.70	0.00	20,178.30	3.9
495.000	2,500.00	2,500.00	5,283.43	1,945.15	0.00	-2,783.43	211.3
499.000	30,000.00	30,000.00	20,234.07	19,064.01	0.00	9,765.93	67.4
499.001	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 000.000	6,076,544.00	6,076,544.00	2,585,929.84	490,884.19	0.00	3,490,614.16	42.6

REVENUE/EXPENDITURE REPORT

March 2021

Page: 2

4/21/2021

3:42 pm

City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Revenues	6,076,544.00	6,076,544.00	2,585,929.84	490,884.19	0.00	3,490,614.16	42.6
<b>Expenditures</b>							
Dept: 100.000 GENERAL ADMIN EXPENSES							
701.611 MEDICAL PLAN	72,278.00	72,278.00	19,186.50	7,563.50	0.00	53,091.50	26.5
701.612 MEDICAL HSA	13,500.00	13,500.00	4,089.80	1,518.20	0.00	9,410.20	30.3
701.613 DENTAL PLAN	1,944.00	1,944.00	693.00	279.00	0.00	1,251.00	35.6
701.615 VISION PLAN	826.00	826.00	220.80	73.60	0.00	605.20	26.7
701.910 FICA	25,936.00	25,936.00	5,938.19	2,033.94	0.00	19,997.81	22.9
701.911 MEDICARE	6,066.00	6,066.00	1,388.77	475.69	0.00	4,677.23	22.9
701.938 KPERS D&D	0.00	0.00	967.89	325.10	0.00	-967.89	0.0
701.940 KPERS	39,215.00	39,215.00	8,583.04	2,883.55	0.00	30,631.96	21.9
701.941 LIFE INSURANCE,CITY	1,120.00	1,120.00	334.80	111.60	0.00	785.20	29.9
701.942 DISABILITY CITY PAID	1,306.00	1,306.00	391.23	130.41	0.00	914.77	30.0
701.951 WORKMANS COMPENSATIONS	598.00	598.00	644.00	0.00	0.00	-46.00	107.7
701.952 UNEMPLOYMENT	1,078.00	1,078.00	698.33	143.86	0.00	379.67	64.8
711.000 PAYROLL	418,315.00	418,315.00	103,762.35	35,561.37	0.00	314,552.65	24.8
711.001 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.010 POSTAGE	3,000.00	3,000.00	984.26	408.31	0.00	2,015.74	32.8
726.020 PUBLISHING & PRINTING	5,000.00	5,000.00	149.34	67.26	0.00	4,850.66	3.0
726.040 TRAINING TUITION & REGISTER	2,000.00	2,000.00	4,460.17	50.00	0.00	-2,460.17	223.0
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	1,337.59	23.90	0.00	3,662.41	26.8
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	1,311.30	364.90	0.00	8,688.70	13.1
726.070 UTILITIES	35,000.00	35,000.00	7,469.49	2,881.20	0.00	27,530.51	21.3
726.080 DUES AND MEMBERSHIPS	10,000.00	10,000.00	5,818.94	1,572.00	0.00	4,181.06	58.2
726.090 MISC. COMMODITIES	0.00	0.00	119.42	0.00	0.00	-119.42	0.0
726.100 BOOKS/SUBSCRIPTIONS	160.00	160.00	10.99	10.99	0.00	149.01	6.9
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	1,757.41	1,185.14	0.00	4,242.59	29.3
726.120 MILEAGE-REIMBURSEMENT	1,000.00	1,000.00	41.40	0.00	0.00	958.60	4.1
726.130 REPAIRS - NON VEHICLES	0.00	0.00	9.38	0.00	0.00	-9.38	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.300 REFUND	500.00	500.00	96.34	96.34	0.00	403.66	19.3
726.310 RETURNED CHECK	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.320 BANK FEES	6,000.00	6,000.00	2,129.15	487.46	0.00	3,870.85	35.5
775.010 NEW EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.010 SERVICE CONTRACTS	60,000.00	60,000.00	16,653.34	8,957.68	0.00	43,346.66	27.8
801.020 PROFESSIONAL SERVICES	30,000.00	30,000.00	5,013.83	950.08	0.00	24,986.17	16.7
801.030 ATTORNEY-LEGAL FEES	21,000.00	21,000.00	3,712.50	3,712.50	0.00	17,287.50	17.7
801.040 JANITORIAL	8,220.00	8,220.00	2,990.00	685.00	0.00	5,230.00	36.4
801.060 INSURANCE	139,814.00	139,814.00	0.00	0.00	0.00	139,814.00	0.0
970.040 CONTINGENCY FUND	45,572.00	45,572.00	0.00	0.00	0.00	45,572.00	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
<b>GENERAL ADMIN EXPENSES</b>	<b>1,003,448.00</b>	<b>1,003,448.00</b>	<b>200,963.55</b>	<b>72,552.58</b>	<b>0.00</b>	<b>802,484.45</b>	<b>20.0</b>

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	244,844.00	244,844.00	59,919.00	19,973.00	0.00	184,925.00	24.5
701.612 MEDICAL HSA	19,500.00	19,500.00	4,875.00	1,625.00	0.00	14,625.00	25.0
701.613 DENTAL PLAN	8,100.00	8,100.00	2,052.00	684.00	0.00	6,048.00	25.3
701.615 VISION PLAN	2,444.00	2,444.00	657.60	219.20	0.00	1,786.40	26.9
701.910 FICA	67,283.00	67,283.00	15,610.00	5,326.78	0.00	51,673.00	23.2
701.911 MEDICARE	16,065.00	16,065.00	3,650.80	1,245.78	0.00	12,414.20	22.7
701.941 LIFE INSURANCE,CITY	3,854.00	3,854.00	948.60	316.20	0.00	2,905.40	24.6
701.942 DISABILITY CITY PAID	4,511.00	4,511.00	1,129.05	376.35	0.00	3,381.95	25.0
701.951 WORKMANS COMPENSATIONS	42,652.00	42,652.00	35,524.00	0.00	0.00	7,128.00	83.3
701.952 UNEMPLOYMENT	1,862.00	1,862.00	2,337.20	680.89	0.00	-475.20	125.5
701.982 KP&F FD	278,325.00	278,325.00	67,125.98	22,826.40	0.00	211,199.02	24.1
711.000 PAYROLL	1,047,964.00	1,047,964.00	256,182.07	86,937.88	0.00	791,781.93	24.4
711.001 OVERTIME	60,000.00	60,000.00	15,266.74	5,536.26	0.00	44,733.26	25.4
712.001 VOLUNTEERS	0.00	0.00	45.00	0.00	0.00	-45.00	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	80.00	40.00	0.00	7,770.00	1.0
726.050 TRAVEL MEALS & ACCOM	6,500.00	6,500.00	230.74	230.74	0.00	6,269.26	3.5
726.060 BUILD & GROUNDS MAINTENANCE	8,000.00	8,000.00	538.16	0.00	0.00	7,461.84	6.7
726.070 UTILITIES	23,000.00	23,000.00	4,847.70	2,204.60	0.00	18,152.30	21.1
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	588.29	96.83	0.00	411.71	58.8
726.100 BOOKS/SUBSCRIPTIONS	800.00	800.00	1,870.44	0.00	0.00	-1,070.44	233.8
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	425.13	318.54	0.00	574.87	42.5
726.130 REPAIRS - NON VEHICLES	3,500.00	3,500.00	2,549.10	1,959.10	0.00	950.90	72.8
726.140 VEHICLE MAINTENANCE	12,500.00	12,500.00	1,030.14	564.74	0.00	11,469.86	8.2
726.150 FUEL	9,000.00	9,000.00	3,732.36	2,641.95	0.00	5,267.64	41.5
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200 CLOTHING ALLOWANCE	10,000.00	10,000.00	2,732.50	1,959.50	0.00	7,267.50	27.3
726.210 STATION SUPPLIES	3,000.00	3,000.00	186.38	43.98	0.00	2,813.62	6.2
775.010 NEW EQUIPMENT	20,000.00	20,000.00	10,982.74	9,483.14	0.00	9,017.26	54.9
775.020 COMPUTER EQUIPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
775.040 FIRE PREVENTION EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	1,347.15	801.60	0.00	2,652.85	33.7
<b>GENERAL FUND FIRE DEPT.</b>	<b>1,918,754.00</b>	<b>1,918,754.00</b>	<b>496,463.87</b>	<b>166,092.46</b>	<b>0.00</b>	<b>1,422,290.13</b>	<b>25.9</b>

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
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	7,500.00	7,500.00	520.00	520.00	0.00	6,980.00	6.9
726.050 TRAVEL MEALS & ACCOM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	935.00	640.00	0.00	565.00	62.3
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	1,400.00	1,400.00	267.44	237.44	0.00	1,132.56	19.1
726.110 OFFICE SUPPLIES	575.00	575.00	0.00	0.00	0.00	575.00	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	119.95	24.00	0.00	4,880.05	2.4
726.150 FUEL	8,000.00	8,000.00	1,029.41	815.31	0.00	6,970.59	12.9
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	189.68	0.00	0.00	710.32	21.1
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	10,044.98	2,603.27	0.00	14,955.02	40.2
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	18.00	18.00	0.00	2,482.00	0.7
726.210 STATION SUPPLIES	500.00	500.00	6.00	0.00	0.00	494.00	1.2
775.010 NEW EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	6,595.77	1,736.26	0.00	28,404.23	18.8
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
<b>FIRE EMS</b>	<b>108,475.00</b>	<b>108,475.00</b>	<b>19,726.23</b>	<b>6,594.28</b>	<b>0.00</b>	<b>88,748.77</b>	<b>18.2</b>

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	237,485.00	237,485.00	55,486.50	18,495.50	0.00	181,998.50	23.4
701.612 MEDICAL HSA	34,500.00	34,500.00	4,437.50	1,625.00	0.00	30,062.50	12.9
701.613 DENTAL PLAN	8,424.00	8,424.00	2,133.00	711.00	0.00	6,291.00	25.3
701.615 VISION PLAN	2,496.00	2,496.00	624.00	208.00	0.00	1,872.00	25.0
701.910 FICA	74,322.00	74,322.00	16,691.50	5,369.52	0.00	57,630.50	22.5
701.911 MEDICARE	17,382.00	17,382.00	3,903.68	1,255.79	0.00	13,478.32	22.5
701.938 KPERS D&D	0.00	0.00	94.39	31.86	0.00	-94.39	0.0
701.940 KPERS	3,957.00	3,957.00	837.45	282.56	0.00	3,119.55	21.2
701.941 LIFE INSURANCE,CITY	4,032.00	4,032.00	1,004.40	334.80	0.00	3,027.60	24.9
701.942 DISABILITY CITY PAID	4,829.00	4,829.00	1,207.32	402.44	0.00	3,621.68	25.0
701.951 WORKMANS COMPENSATIONS	29,675.00	29,675.00	25,682.00	0.00	0.00	3,993.00	86.5
701.952 UNEMPLOYMENT	1,862.00	1,862.00	2,372.31	574.46	0.00	-510.31	127.4
701.980 KP&F PD	282,908.00	282,908.00	66,500.35	21,373.55	0.00	216,407.65	23.5
711.000 PAYROLL	1,128,743.00	1,128,743.00	266,632.77	87,118.99	0.00	862,110.23	23.6
711.001 OVERTIME	70,000.00	70,000.00	17,661.06	4,844.76	0.00	52,338.94	25.2
726.010 POSTAGE	700.00	700.00	102.39	57.01	0.00	597.61	14.6
726.030 MEDICAL EXAMS/EMP. TEST	3,000.00	3,000.00	90.00	45.00	0.00	2,910.00	3.0
726.040 TRAINING TUITION & REGISTER	18,000.00	18,000.00	9,895.00	9,596.00	0.00	8,105.00	55.0
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	2,349.49	1,851.65	0.00	2,650.51	47.0
726.060 BUILD & GROUNDS MAINTENANCE	3,500.00	3,500.00	66.48	0.00	0.00	3,433.52	1.9
726.070 UTILITIES	23,500.00	23,500.00	4,219.09	1,918.97	0.00	19,280.91	18.0
726.080 DUES AND MEMBERSHIPS	1,450.00	1,450.00	1,045.00	1,045.00	0.00	405.00	72.1
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	2,684.51	1,226.44	0.00	3,315.49	44.7
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	6,904.36	961.81	0.00	33,095.64	17.3
726.150 FUEL	40,000.00	40,000.00	10,087.21	6,833.65	0.00	29,912.79	25.2
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	552.00	0.00	0.00	-52.00	110.4
726.200 CLOTHING ALLOWANCE	20,000.00	20,000.00	4,739.89	2,846.83	0.00	15,260.11	23.7
726.220 POLICE SUPPLIES	5,500.00	5,500.00	1,001.27	781.27	0.00	4,498.73	18.2
726.230 RANGE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
726.240 INVESTIGATIVE SUPPLIES	1,000.00	1,000.00	627.70	203.30	0.00	372.30	62.8
726.250 ANIMAL CONTROL	6,000.00	6,000.00	245.94	179.49	0.00	5,754.06	4.1
775.010 NEW EQUIPMENT	13,615.00	13,615.00	8,552.00	8,192.00	0.00	5,063.00	62.8
775.020 COMPUTER EQUIPT	3,700.00	3,700.00	3,088.28	3,088.28	0.00	611.72	83.5
801.010 SERVICE CONTRACTS	44,095.00	44,095.00	16,671.70	1,901.77	0.00	27,423.30	37.8
801.020 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.040 JANITORIAL	3,540.00	3,540.00	1,180.00	295.00	0.00	2,360.00	33.3
970.050 VEHICLE	99,848.00	99,848.00	27,830.81	0.00	0.00	72,017.19	27.9
<b>GENERAL POLICE DEPT.</b>	<b>2,249,763.00</b>	<b>2,249,763.00</b>	<b>567,201.35</b>	<b>183,651.70</b>	<b>0.00</b>	<b>1,682,561.65</b>	<b>25.2</b>

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
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	540.00	540.00	135.00	45.00	0.00	405.00	25.0
701.615 VISION PLAN	211.00	211.00	38.40	12.80	0.00	172.60	18.2
701.910 FICA	2,460.00	2,460.00	608.35	211.34	0.00	1,851.65	24.7
701.911 MEDICARE	575.00	575.00	142.28	49.43	0.00	432.72	24.7
701.938 KPERS D&D	0.00	0.00	99.56	34.57	0.00	-99.56	0.0
701.940 KPERS	3,960.00	3,960.00	883.99	306.64	0.00	3,076.01	22.3
701.941 LIFE INSURANCE,CITY	224.00	224.00	55.80	18.60	0.00	168.20	24.9
701.942 DISABILITY CITY PAID	224.00	224.00	59.94	19.98	0.00	164.06	26.8
701.951 WORKMANS COMPENSATIONS	57.00	57.00	105.00	0.00	0.00	-48.00	184.2
701.952 UNEMPLOYMENT	98.00	98.00	98.12	34.09	0.00	-0.12	100.1
711.000 PAYROLL	39,676.00	39,676.00	9,410.71	3,094.40	0.00	30,265.29	23.7
711.001 OVERTIME	1,500.00	1,500.00	546.09	362.63	0.00	953.91	36.4
726.010 POSTAGE	600.00	600.00	80.08	34.68	0.00	519.92	13.3
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	69.00	69.00	0.00	931.00	6.9
726.330 PRISONER BOOKING FEES	55,000.00	55,000.00	6,774.25	3,687.25	0.00	48,225.75	12.3
726.340 COURT FEE REFUNDS	500.00	500.00	4.99	0.00	0.00	495.01	1.0
726.350 COURT FEES TO STATE	55,000.00	55,000.00	5,771.00	5,771.00	0.00	49,229.00	10.5
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	25.00	0.00	0.00	-25.00	0.0
726.420 FINED RESTITUTION	500.00	500.00	1,383.00	0.00	0.00	-883.00	276.6
775.010 NEW EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	359.00	0.00	0.00	2,141.00	14.4
801.030 ATTORNEY-LEGAL FEES	14,400.00	14,400.00	4,800.00	1,200.00	0.00	9,600.00	33.3
801.080 PROSECUTOR & JUDGE FEES	69,000.00	69,000.00	16,275.00	10,175.00	0.00	52,725.00	23.6
<b>COURT</b>	<b>251,650.00</b>	<b>251,650.00</b>	<b>47,724.56</b>	<b>25,126.41</b>	<b>0.00</b>	<b>203,925.44</b>	<b>19.0</b>



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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	39,804.00	39,804.00	5,256.00	1,752.00	0.00	34,548.00	13.2
701.612 MEDICAL HSA	3,000.00	3,000.00	1,375.00	875.00	0.00	1,625.00	45.8
701.613 DENTAL PLAN	1,404.00	1,404.00	324.00	108.00	0.00	1,080.00	23.1
701.615 VISION PLAN	523.00	523.00	72.00	24.00	0.00	451.00	13.8
701.910 FICA	12,747.00	12,747.00	2,329.87	778.39	0.00	10,417.13	18.3
701.911 MEDICARE	2,981.00	2,981.00	544.87	182.04	0.00	2,436.13	18.3
701.938 KPERS D&D	0.00	0.00	381.59	127.48	0.00	-381.59	0.0
701.940 KPERS	19,022.00	19,022.00	3,386.02	1,130.86	0.00	15,635.98	17.8
701.941 LIFE INSURANCE,CITY	896.00	896.00	167.40	55.80	0.00	728.60	18.7
701.942 DISABILITY CITY PAID	963.00	963.00	183.75	61.25	0.00	779.25	19.1
701.951 WORKMANS COMPENSATIONS	11,263.00	11,263.00	7,460.00	0.00	0.00	3,803.00	66.2
701.952 UNEMPLOYMENT	490.00	490.00	327.78	77.55	0.00	162.22	66.9
711.000 PAYROLL	205,599.00	205,599.00	37,547.02	12,594.70	0.00	168,051.98	18.3
711.001 OVERTIME	3,000.00	3,000.00	613.86	154.13	0.00	2,386.14	20.5
726.040 TRAINING TUITION & REGISTER	700.00	700.00	0.00	0.00	0.00	700.00	0.0
726.050 TRAVEL MEALS & ACCOM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,268.00	187.48	0.00	1,732.00	42.3
726.065 BLD & GRNDS MTN CEMETERY	0.00	0.00	1,544.75	0.00	0.00	-1,544.75	0.0
726.070 UTILITIES	6,500.00	6,500.00	1,652.99	700.03	0.00	4,847.01	25.4
726.071 CEMETERY UTILITIES	0.00	0.00	266.17	107.02	0.00	-266.17	0.0
726.080 DUES AND MEMBERSHIPS	335.00	335.00	0.00	0.00	0.00	335.00	0.0
726.090 MISC. COMMODITIES	500.00	500.00	1,525.80	128.34	0.00	-1,025.80	305.2
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	951.47	365.82	0.00	1,048.53	47.6
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.150 FUEL	9,000.00	9,000.00	2,295.50	1,881.79	0.00	6,704.50	25.5
726.200 CLOTHING ALLOWANCE	1,500.00	1,500.00	397.86	266.51	0.00	1,102.14	26.5
726.430 PUBLIC WORKS SUPPLIES	3,500.00	3,500.00	2,729.18	436.49	0.00	770.82	78.0
726.440 STREET SIGNS	3,500.00	3,500.00	557.05	434.82	0.00	2,942.95	15.9
726.450 STREET MAINTENANCE	40,000.00	40,000.00	8,412.92	5,708.97	0.00	31,587.08	21.0
775.010 NEW EQUIPMENT	15,996.00	15,996.00	0.00	0.00	0.00	15,996.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,000.00	2,000.00	593.24	405.27	0.00	1,406.76	29.7
801.010 SERVICE CONTRACTS	16,725.00	16,725.00	0.00	0.00	0.00	16,725.00	0.0
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	1,700.00	1,250.00	0.00	13,300.00	11.3
970.010 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
970.050 VEHICLE	11,665.00	11,665.00	3,046.84	0.00	0.00	8,618.16	26.1
<b>PUBLIC WORKS</b>	<b>444,113.00</b>	<b>444,113.00</b>	<b>86,910.93</b>	<b>29,793.74</b>	<b>0.00</b>	<b>357,202.07</b>	<b>19.6</b>

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 116.000 EMPLOYEE BENEFIT							
701.942 DISABILITY CITY PAID	0.00	0.00	1,032.64	0.00	0.00	-1,032.64	0.0
EMPLOYEE BENEFIT	0.00	0.00	1,032.64	0.00	0.00	-1,032.64	0.0

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	15,078.00	15,078.00	3,504.00	1,168.00	0.00	11,574.00	23.2
701.612 MEDICAL HSA	3,000.00	3,000.00	375.00	125.00	0.00	2,625.00	12.5
701.613 DENTAL PLAN	864.00	864.00	216.00	72.00	0.00	648.00	25.0
701.615 VISION PLAN	422.00	422.00	48.00	16.00	0.00	374.00	11.4
701.910 FICA	5,771.00	5,771.00	1,105.64	380.14	0.00	4,665.36	19.2
701.911 MEDICARE	1,350.00	1,350.00	263.80	88.90	0.00	1,086.20	19.5
701.938 KPERS D&D	0.00	0.00	-1,003.18	-519.01	0.00	1,003.18	0.0
701.940 KPERS	7,814.00	7,814.00	1,665.76	561.02	0.00	6,148.24	21.3
701.941 LIFE INSURANCE,CITY	448.00	448.00	111.60	37.20	0.00	336.40	24.9
701.942 DISABILITY CITY PAID	261.00	261.00	122.73	40.91	0.00	138.27	47.0
701.951 WORKMANS COMPENSATIONS	2,781.00	2,781.00	0.00	0.00	0.00	2,781.00	0.0
701.952 UNEMPLOYMENT	294.00	294.00	181.94	61.32	0.00	112.06	61.9
711.000 PAYROLL	93,088.00	93,088.00	19,148.85	6,449.80	0.00	73,939.15	20.6
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	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	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.050 TRAVEL MEALS & ACCOM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	18,000.00	18,000.00	4,407.56	2,743.72	0.00	13,592.44	24.5
726.065 BLD & GRNDS MTN CEMETERY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
726.070 UTILITIES	11,000.00	11,000.00	3,265.79	1,444.52	0.00	7,734.21	29.7
726.090 MISC. COMMODITIES	250.00	250.00	91.45	43.51	0.00	158.55	36.6
726.110 OFFICE SUPPLIES	200.00	200.00	231.70	231.70	0.00	-31.70	115.9
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	967.16	0.00	0.00	1,032.84	48.4
726.140 VEHICLE MAINTENANCE	500.00	500.00	169.69	169.69	0.00	330.31	33.9
726.150 FUEL	1,500.00	1,500.00	983.88	774.86	0.00	516.12	65.6
726.460 PARK PROGRAMS	15,000.00	15,000.00	1,028.08	0.00	0.00	13,971.92	6.9
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.480 SOCCER SHIRTS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
726.490 REFUND ON SPORTS FEES	500.00	500.00	-180.00	-180.00	0.00	680.00	-36.0
726.500 CONCESSION STAND SUPPLIES	5,000.00	5,000.00	415.78	333.80	0.00	4,584.22	8.3
726.600 PRINTED SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	2,000.00	2,000.00	206.78	206.78	0.00	1,793.22	10.3
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	183.86	183.86	0.00	816.14	18.4
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	198.00	198.00	0.00	3,802.00	5.0
801.105 OFFICIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>237,671.00</b>	<b>237,671.00</b>	<b>37,709.87</b>	<b>14,631.72</b>	<b>0.00</b>	<b>199,961.13</b>	<b>15.9</b>

REVENUE/EXPENDITURE REPORT

March 2021

City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	4,000.00	4,000.00	1,944.87	1,795.63	0.00	2,055.13	48.6
726.070 UTILITIES	10,000.00	10,000.00	1,843.77	803.24	0.00	8,156.23	18.4
726.300 REFUND	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.040 JANITORIAL	7,700.00	7,700.00	1,030.91	180.91	0.00	6,669.09	13.4
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>STORM SHELTER/NEIGHBORHOOD CTR</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>4,819.55</b>	<b>2,779.78</b>	<b>0.00</b>	<b>20,380.45</b>	<b>19.1</b>

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 101 - GENERAL FUND**

Expenditures

Expenditures	6,239,074.00	6,239,074.00	1,462,552.55	501,222.67	0.00	4,776,521.45	23.4
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Grand Total Net Effect

-162,530.00

-162,530.00

1,123,377.29

-10,338.48

0.00

-1,285,907.29

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 105 - TECHNOLOGY FUND</b>							
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	15,000.00	15,000.00	2,125.98	790.00	0.00	12,874.02	14.2
Dept: 000.000	30,000.00	30,000.00	2,125.98	790.00	0.00	27,874.02	7.1
Revenues	30,000.00	30,000.00	2,125.98	790.00	0.00	27,874.02	7.1
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	20,000.00	20,000.00	7,496.05	2,141.40	0.00	12,503.95	37.5
Dept: 000.000	21,000.00	21,000.00	7,496.05	2,141.40	0.00	13,503.95	35.7
Expenditures	21,000.00	21,000.00	7,496.05	2,141.40	0.00	13,503.95	35.7
Net Effect for TECHNOLOGY FUND	9,000.00	9,000.00	-5,370.07	-1,351.40	0.00	14,370.07	-59.7
Change in Fund Balance			-5,370.07				

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 107 - FIRE INSURANCE PROCEED FUND</b>							
Revenues							
Dept: 000.000							
435.000 KBA-40-3901 FIRE INSURANCE CK	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Dept: 000.000	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Revenues							
	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Expenditures							
Dept: 000.000							
700.010 REIMBURSE FIRE INSURANCE CK	0.00	0.00	47,318.52	47,318.52	0.00	-47,318.52	0.0
Dept: 000.000	0.00	0.00	47,318.52	47,318.52	0.00	-47,318.52	0.0
Expenditures							
	0.00	0.00	47,318.52	47,318.52	0.00	-47,318.52	0.0
Net Effect for FIRE INSURANCE PROCEED FUND							
Change in Fund Balance	0.00	0.00	0.00	-47,318.52	0.00	0.00	0.0

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 201 - Special Parks &amp; Recreation</b>							
Revenues							
Dept: 000.000							
410.500 KS ALCOHOL TAX	0.00	0.00	539.74	539.74	0.00	-539.74	0.0
Dept: 000.000	0.00	0.00	539.74	539.74	0.00	-539.74	0.0
Revenues	0.00	0.00	539.74	539.74	0.00	-539.74	0.0
Net Effect for Special Parks & Recreation	0.00	0.00	539.74	539.74	0.00	-539.74	0.0
Change in Fund Balance			539.74				



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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - SPECIAL EVENTS</b>							
Revenues							
Dept: 000.000							
484.000 SPONSORSHIPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
485.000 VENDOR FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Revenues	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Expenditures							
Dept: 000.000							
726.020 PUBLISHING & PRINTING	3,000.00	3,000.00	20.00	20.00	0.00	2,980.00	0.7
726.291 ENTERTAINMENT	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.0
726.293 GAMES & ACTIVITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.295 SUPPORT SERVICES	2,000.00	2,000.00	656.10	0.00	0.00	1,343.90	32.8
Dept: 000.000	19,700.00	19,700.00	676.10	20.00	0.00	19,023.90	3.4
Expenditures	19,700.00	19,700.00	676.10	20.00	0.00	19,023.90	3.4
Net Effect for SPECIAL EVENTS	2,300.00	2,300.00	-676.10	-20.00	0.00	2,976.10	-29.4
Change in Fund Balance			-676.10				

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For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - CASH BOND</b>							
Revenues							
Dept: 000.000							
452.000 CASH BOND	53,290.00	53,290.00	8,400.00	5,850.00	0.00	44,890.00	15.8
Dept: 000.000	53,290.00	53,290.00	8,400.00	5,850.00	0.00	44,890.00	15.8
Revenues	53,290.00	53,290.00	8,400.00	5,850.00	0.00	44,890.00	15.8
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	21,000.00	21,000.00	1,075.00	400.00	0.00	19,925.00	5.1
726.400 CASH BOND FORFEITURE	23,000.00	23,000.00	1,650.00	650.00	0.00	21,350.00	7.2
726.410 CASH BOND REFUND	10,000.00	10,000.00	300.00	300.00	0.00	9,700.00	3.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,408.00	0.00	0.00	-1,408.00	0.0
Dept: 000.000	54,000.00	54,000.00	4,433.00	1,350.00	0.00	49,567.00	8.2
Expenditures	54,000.00	54,000.00	4,433.00	1,350.00	0.00	49,567.00	8.2
Net Effect for CASH BOND	-710.00	-710.00	3,967.00	4,500.00	0.00	-4,677.00	-558.7
Change in Fund Balance			3,967.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 227 - SPECIAL STREET CITY/CTY HIWAY</b>							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	101,670.00	101,670.00	29,529.55	0.00	0.00	72,140.45	29.0
419.000 COUNTY HIGHWAY FUNDS	63,700.00	63,700.00	20,740.48	20,740.48	0.00	42,959.52	32.6
Dept: 000.000	165,370.00	165,370.00	50,270.03	20,740.48	0.00	115,099.97	30.4
Revenues	165,370.00	165,370.00	50,270.03	20,740.48	0.00	115,099.97	30.4
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00	195,000.00	0.0
Expenditures	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.0
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-29,630.00	-29,630.00	50,270.03	20,740.48	0.00	-79,900.03	-169.7
Change in Fund Balance			50,270.03				

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For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 240 - Transient Guest Tax</b>							
Revenues							
Dept: 000.000							
408.250 TRANSIENT GUEST TAX	0.00	0.00	816.24	0.00	0.00	-816.24	0.0
Dept: 000.000	0.00	0.00	816.24	0.00	0.00	-816.24	0.0
Revenues	0.00	0.00	816.24	0.00	0.00	-816.24	0.0
Net Effect for Transient Guest Tax	0.00	0.00	816.24	0.00	0.00	-816.24	0.0
Change in Fund Balance			816.24				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 244 - ECONOMIC DEVELOPMENT</b>							
Revenues							
Dept: 000.000							
499.000 MISCELLANEOUS REVENUES	0.00	0.00	142.50	0.00	0.00	-142.50	0.0
Dept: 000.000	0.00	0.00	142.50	0.00	0.00	-142.50	0.0
Revenues	0.00	0.00	142.50	0.00	0.00	-142.50	0.0
Expenditures							
Dept: 000.000							
726.050 TRAVEL MEALS & ACCOM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.080 DUES AND MEMBERSHIPS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	2,136.35	0.00	0.00	-2,136.35	0.0
801.020 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 000.000	38,000.00	38,000.00	2,136.35	0.00	0.00	35,863.65	5.6
Dept: 725.000 VILLAGE SOUTH							
801.020 PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
VILLAGE SOUTH	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	113,000.00	113,000.00	2,136.35	0.00	0.00	110,863.65	1.9
Net Effect for ECONOMIC DEVELOPMENT	-113,000.00	-113,000.00	-1,993.85	0.00	0.00	-111,006.15	1.8
Change in Fund Balance			-1,993.85				

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 250 - CID SPECIAL REVENUE</b>							
Revenues							
Dept: 000.000							
408.500 CID REVENUE	0.00	0.00	2,992.82	93.94	0.00	-2,992.82	0.0
408.501 CID Village South 1	0.00	0.00	5.94	5.94	0.00	-5.94	0.0
408.502 CID Village South 2	0.00	0.00	439.37	348.13	0.00	-439.37	0.0
408.503 CID Village South 3	0.00	0.00	0.17	0.17	0.00	-0.17	0.0
<hr/>							
Dept: 000.000	0.00	0.00	3,438.30	448.18	0.00	-3,438.30	0.0
<hr/>							
Revenues	0.00	0.00	3,438.30	448.18	0.00	-3,438.30	0.0
<hr/>							
Net Effect for CID SPECIAL REVENUE	0.00	0.00	3,438.30	448.18	0.00	-3,438.30	0.0
Change in Fund Balance			3,438.30				

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For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - SPECIAL SALES TAX FUND</b>							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	227,949.00	227,949.00	48,233.44	15,740.76	0.00	179,715.56	21.2
407.000 USE TAX-CITY LEVY	104,471.00	104,471.00	29,880.67	9,271.27	0.00	74,590.33	28.6
Dept: 000.000	332,420.00	332,420.00	78,114.11	25,012.03	0.00	254,305.89	23.5
Revenues	332,420.00	332,420.00	78,114.11	25,012.03	0.00	254,305.89	23.5
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
970.050 VEHICLE	206,309.00	206,309.00	0.00	0.00	0.00	206,309.00	0.0
GENERAL FUND FIRE DEPT.	224,309.00	224,309.00	0.00	0.00	0.00	224,309.00	0.0
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
PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 124.000 PARKS & RECREATION							
775.010 NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	794.00	0.00	0.00	-794.00	0.0
970.010 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS & RECREATION	65,000.00	65,000.00	794.00	0.00	0.00	64,206.00	1.2
Expenditures	389,309.00	389,309.00	794.00	0.00	0.00	388,515.00	0.2
Net Effect for SPECIAL SALES TAX FUND	-56,889.00	-56,889.00	77,320.11	25,012.03	0.00	-134,209.11	-135.9
Change in Fund Balance			77,320.11				

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City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - DEBT SERVICE FUND</b>							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	776,847.00	776,847.00	480,051.80	38,569.97	0.00	296,795.20	61.8
402.000 DELINQUENT TAXES	15,537.00	15,537.00	3,825.02	2,160.14	0.00	11,711.98	24.6
404.000 BENEFIT DISTRICT ASSESSMENTS	0.00	0.00	113.99	113.99	0.00	-113.99	0.0
409.000 MOTOR VEHICLE TAXES	47,430.00	47,430.00	13,925.55	4,169.20	0.00	33,504.45	29.4
409.001 REC. VEH. TAXES	294.00	294.00	84.11	40.51	0.00	209.89	28.6
409.002 HEAVY TRUCK	409.00	409.00	319.82	0.00	0.00	89.18	78.2
409.003 COM MTR VEH FEES	3,956.00	3,956.00	2,650.51	2,340.35	0.00	1,305.49	67.0
409.004 WATERCRAFT TAX	266.00	266.00	0.00	0.00	0.00	266.00	0.0
415.000 IRB/PILOT	99,698.00	99,698.00	55,118.77	8,568.86	0.00	44,579.23	55.3
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	135,875.00	135,875.00	0.00	0.00	0.00	135,875.00	0.0
Dept: 000.000	1,205,312.00	1,205,312.00	556,089.57	55,963.02	0.00	649,222.43	46.1
Revenues	1,205,312.00	1,205,312.00	556,089.57	55,963.02	0.00	649,222.43	46.1
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	0.0
712.004 INTEREST DUE	257,765.00	257,765.00	0.00	0.00	0.00	257,765.00	0.0
Dept: 000.000	1,162,765.00	1,162,765.00	0.00	0.00	0.00	1,162,765.00	0.0
Expenditures	1,162,765.00	1,162,765.00	0.00	0.00	0.00	1,162,765.00	0.0
Net Effect for DEBT SERVICE FUND	42,547.00	42,547.00	556,089.57	55,963.02	0.00	-513,542.57	1,307.0
Change in Fund Balance			556,089.57				



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 450 - Grant Fund</b>							
Revenues							
Dept: 450.000 State Jag Grant							
416.000 REIMBURSED REVENUE	0.00	0.00	20,595.00	0.00	0.00	-20,595.00	0.0
State Jag Grant	0.00	0.00	20,595.00	0.00	0.00	-20,595.00	0.0
Dept: 456.000 CARES Act Grant							
493.000 GRANT MONEY	0.00	0.00	34,671.00	34,671.00	0.00	-34,671.00	0.0
CARES Act Grant	0.00	0.00	34,671.00	34,671.00	0.00	-34,671.00	0.0
Revenues	0.00	0.00	55,266.00	34,671.00	0.00	-55,266.00	0.0
Expenditures							
Dept: 450.000 State Jag Grant							
775.010 NEW EQUIPMENT	0.00	0.00	18,303.76	18,303.76	0.00	-18,303.76	0.0
State Jag Grant	0.00	0.00	18,303.76	18,303.76	0.00	-18,303.76	0.0
Dept: 456.000 CARES Act Grant							
775.010 NEW EQUIPMENT	0.00	0.00	73,996.87	26,592.77	0.00	-73,996.87	0.0
CARES Act Grant	0.00	0.00	73,996.87	26,592.77	0.00	-73,996.87	0.0
Expenditures	0.00	0.00	92,300.63	44,896.53	0.00	-92,300.63	0.0
Net Effect for Grant Fund	0.00	0.00	-37,034.63	-10,225.53	0.00	37,034.63	0.0
Change in Fund Balance			-37,034.63				

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For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 505 - SEWER FUND</b>							
Revenues							
Dept: 000.000							
494.000 LATE FEES	0.00	0.00	4,495.00	2,440.00	0.00	-4,495.00	0.0
496.000 SEWER FEE	675,000.00	675,000.00	116,021.50	96.34	0.00	558,978.50	17.2
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	680,000.00	680,000.00	120,516.50	2,536.34	0.00	559,483.50	17.7
Revenues	680,000.00	680,000.00	120,516.50	2,536.34	0.00	559,483.50	17.7
Expenditures							
Dept: 000.000							
701.611 MEDICAL PLAN	20,556.00	20,556.00	4,080.00	1,360.00	0.00	16,476.00	19.8
701.612 MEDICAL HSA	0.00	0.00	750.00	250.00	0.00	-750.00	0.0
701.613 DENTAL PLAN	540.00	540.00	135.00	45.00	0.00	405.00	25.0
701.615 VISION PLAN	216.00	216.00	52.80	17.60	0.00	163.20	24.4
701.910 FICA	3,056.00	3,056.00	705.76	211.04	0.00	2,350.24	23.1
701.911 MEDICARE	715.00	715.00	165.06	49.36	0.00	549.94	23.1
701.938 KPERS D&D	0.00	0.00	132.77	40.35	0.00	-132.77	0.0
701.940 KPERS	4,593.00	4,593.00	1,178.01	357.89	0.00	3,414.99	25.6
701.941 LIFE INSURANCE,CITY	224.00	224.00	55.80	18.60	0.00	168.20	24.9
701.942 DISABILITY CITY PAID	270.00	270.00	67.50	22.50	0.00	202.50	25.0
701.951 WORKMANS COMPENSATIONS	2,701.00	2,701.00	0.00	0.00	0.00	2,701.00	0.0
701.952 UNEMPLOYMENT	98.00	98.00	113.83	34.04	0.00	-15.83	116.2
711.000 PAYROLL	47,798.00	47,798.00	12,192.87	3,619.20	0.00	35,605.13	25.5
711.001 OVERTIME	1,500.00	1,500.00	1,083.44	415.64	0.00	416.56	72.2
726.040 TRAINING TUITION & REGISTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.050 TRAVEL MEALS & ACCOM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	2,500.00	2,500.00	383.53	0.00	0.00	2,116.47	15.3
726.070 UTILITIES	24,000.00	24,000.00	3,810.62	1,603.72	0.00	20,189.38	15.9
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	244.76	244.76	0.00	255.24	49.0
726.130 REPAIRS - NON VEHICLES	700.00	700.00	10,872.99	430.26	0.00	-10,172.99	1553.3
726.140 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	297.92	265.93	0.00	52.08	85.1
726.430 PUBLIC WORKS SUPPLIES	10,000.00	10,000.00	134.92	0.00	0.00	9,865.08	1.3
775.010 NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	253.60	0.00	0.00	2,246.40	10.1
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	355,000.00	355,000.00	51,606.99	26,489.65	0.00	303,393.01	14.5
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
970.010 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
970.050 VEHICLE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
999.030 TRANSFER TO DEBT	135,875.00	135,875.00	0.00	0.00	0.00	135,875.00	0.0
Dept: 000.000	754,942.00	754,942.00	88,318.17	35,475.54	0.00	666,623.83	11.7
Expenditures	754,942.00	754,942.00	88,318.17	35,475.54	0.00	666,623.83	11.7
Net Effect for SEWER FUND	-74,942.00	-74,942.00	32,198.33	-32,939.20	0.00	-107,140.33	-43.0
Change in Fund Balance			32,198.33				

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<b>Fund: 515 - SOLID WASTE FUND</b>							
Revenues							
Dept: 000.000							
494.000 LATE FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
496.500 SOLID WASTE FEES	212,000.00	212,000.00	33,385.73	27.76	0.00	178,614.27	15.7
Dept: 000.000	217,000.00	217,000.00	33,385.73	27.76	0.00	183,614.27	15.4
Revenues	217,000.00	217,000.00	33,385.73	27.76	0.00	183,614.27	15.4
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	210,000.00	210,000.00	66,777.80	19,024.18	0.00	143,222.20	31.8
712.561 BILLING CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
716.500 Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.300 REFUND	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	2,136.35	0.00	0.00	363.65	85.5
Dept: 000.000	218,600.00	218,600.00	68,914.15	19,024.18	0.00	149,685.85	31.5
Expenditures	218,600.00	218,600.00	68,914.15	19,024.18	0.00	149,685.85	31.5
Net Effect for SOLID WASTE FUND	-1,600.00	-1,600.00	-35,528.42	-18,996.42	0.00	33,928.42	220.5
Change in Fund Balance			-35,528.42				

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<b>Fund: 725 - EAST SIDE IMPROVEMENTS</b>							
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 000.000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for EAST SIDE IMPROVEMENTS	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	0.0
Change in Fund Balance			0.00				

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<b>Fund: 727 - RIVERVIEW CROSSROADS</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	2,879.13	938.15	0.00	-2,879.13	0.0
Dept: 000.000	0.00	0.00	2,879.13	938.15	0.00	-2,879.13	0.0
Revenues	0.00	0.00	2,879.13	938.15	0.00	-2,879.13	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	674,658.30	666,875.40	0.00	-674,658.30	0.0
Dept: 000.000	0.00	0.00	674,658.30	666,875.40	0.00	-674,658.30	0.0
Expenditures	0.00	0.00	674,658.30	666,875.40	0.00	-674,658.30	0.0
Net Effect for RIVERVIEW CROSSROADS	0.00	0.00	-671,779.17	-665,937.25	0.00	671,779.17	0.0
Change in Fund Balance			-671,779.17				

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<b>Fund: 728 - Property Acquisition</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	662.23	242.49	0.00	-662.23	0.0
Dept: 000.000	0.00	0.00	662.23	242.49	0.00	-662.23	0.0
Revenues	0.00	0.00	662.23	242.49	0.00	-662.23	0.0
Net Effect for Property Acquisition	0.00	0.00	662.23	242.49	0.00	-662.23	0.0
Change in Fund Balance			662.23				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 729 - Towne Center</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	465.01	170.65	0.00	-465.01	0.0
Dept: 000.000	0.00	0.00	465.01	170.65	0.00	-465.01	0.0
Revenues	0.00	0.00	465.01	170.65	0.00	-465.01	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Dept: 000.000	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Expenditures	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Net Effect for Towne Center	0.00	0.00	2,565.01	170.65	0.00	-2,565.01	0.0
Change in Fund Balance			2,565.01				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 730 - 4th Street Improvments</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	493.33	180.64	0.00	-493.33	0.0
Dept: 000.000	0.00	0.00	493.33	180.64	0.00	-493.33	0.0
Revenues	0.00	0.00	493.33	180.64	0.00	-493.33	0.0
Net Effect for 4th Street Improvments	0.00	0.00	493.33	180.64	0.00	-493.33	0.0
Change in Fund Balance			493.33				



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 731 - 98th St Improvements</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	410.12	148.63	0.00	-410.12	0.0
Dept: 000.000	0.00	0.00	410.12	148.63	0.00	-410.12	0.0
Revenues	0.00	0.00	410.12	148.63	0.00	-410.12	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	4,394.75	4,394.75	0.00	-4,394.75	0.0
Dept: 000.000	0.00	0.00	4,394.75	4,394.75	0.00	-4,394.75	0.0
Expenditures	0.00	0.00	4,394.75	4,394.75	0.00	-4,394.75	0.0
Net Effect for 98th St Improvements	0.00	0.00	-3,984.63	-4,246.12	0.00	3,984.63	0.0
Change in Fund Balance			-3,984.63				

REVENUE/EXPENDITURE REPORT

March 2021

City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 732 - Street and Drainage Imp</b>							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	958.10	348.39	0.00	-958.10	0.0
Dept: 000.000	0.00	0.00	958.10	348.39	0.00	-958.10	0.0
Revenues	0.00	0.00	958.10	348.39	0.00	-958.10	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	6,940.90	6,940.90	0.00	-6,940.90	0.0
Dept: 000.000	0.00	0.00	6,940.90	6,940.90	0.00	-6,940.90	0.0
Expenditures	0.00	0.00	6,940.90	6,940.90	0.00	-6,940.90	0.0
Net Effect for Street and Drainage Imp	0.00	0.00	-5,982.80	-6,592.51	0.00	5,982.80	0.0
Change in Fund Balance			-5,982.80				

REVENUE/EXPENDITURE REPORT

March 2021

City of Edwardsville

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 999 - CEMETERY OPERATING FUND</b>							
Revenues							
Dept: 000.000							
492.000 CHARGES FOR SERVICES	0.00	0.00	4,490.00	1,960.00	0.00	-4,490.00	0.0
495.000 INTEREST INCOME	0.00	0.00	4.01	1.27	0.00	-4.01	0.0
Dept: 000.000	0.00	0.00	4,494.01	1,961.27	0.00	-4,494.01	0.0
Revenues	0.00	0.00	4,494.01	1,961.27	0.00	-4,494.01	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Dept: 000.000	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Expenditures	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	3,053.31	1,961.27	0.00	-3,053.31	0.0
Change in Fund Balance			3,053.31				
Grand Total Net Effect	-297,924.00	-297,924.00	-30,936.47	-677,868.45	0.00	-266,987.53	

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**DUSTIN ZENGER, PUBLIC WORKS DIRECTOR**  
**DATE: APRIL 26, 2021**  
**SUBJECT: 98<sup>TH</sup> STREET CORRIDOR (KANSAS AVE TO CITY LIMITS SEGMENT)**

**RECOMMENDATION**

City Council to consider authorizing the City Manager to execute a Project Programming Request with the Kansas Department of Transportation (KDOT) for the 98<sup>th</sup> Street Corridor Project.

**FINANCIAL IMPACT**

The project scope is subject to change depending on funding availability. The maximum estimated matching funds for the full project scope are \$3,223,462.

**BACKGROUND**

The original request for federal funding to reconstruct the 98<sup>th</sup> St. corridor from Kansas Ave. to the north City limits was \$4,808,390. The actual amount of federal STP funds awarded to Edwardsville after the MARC committee selections was \$3,797,356.

The current estimated total project cost is \$7,020,818. Final project scope will potentially be adjusted depending on funding availability. The Project Programming Request form is a preliminary form that will allow this project to be placed in line for bid letting by the KDOT for Federal Fiscal Year (FFY) 2024.

Staff recommends the City Council authorize the City Manager to execute a Project Programming Request (form 1302) with the Kansas Department of Transportation for the 98<sup>th</sup> Street Corridor Project (Kansas Ave. to City limits segment) for FFY 2024.

# CITY COUNCIL MEETING – APRIL 26, 2021

## CITY MANAGER REPORT ADMINISTRATION

- The Riverview Crossroads project will likely be delayed an additional two weeks due to ongoing utility relocation.
- Utility bills will be sent out before the end of the week. This will be the first billing using the new post-card size notice, which will look like the picture included below.

## FIRE DEPARTMENT/EMS

- Live fire training was scheduled to take place over this past weekend.
- The EFD is now recruiting for a vacant firefighter/EMT position.

## POLICE DEPARTMENT


- Two hires have been made to fill vacant officer positions.
- EPD is raising awareness online about clear and readable house numbering, which would assist emergency response crews when locating addresses.

## PUBLIC WORKS

- Public Works crews have been completing work orders related to storm gutter cleaning, right-of-way mowing and tree clearing.
- The Riverview/102<sup>nd</sup> St. culvert project is complete and access restored.
- Staff is finalizing seal projects details and plan to have bid documents out by early June.

## PARKS & REC

- The CPPS Board approved funding for a monument restoration and cleaning effort, which is scheduled to take place in May prior to Memorial Day
- The first two weekends of Spring Soccer have taken place
- Summer baseball registration is now closed, but late entries are still be accepted with a late fee (similar to Spring Soccer, fees were reduced for the 2021 season as a way to encourage more participation after holding no sports leagues in 2020).

<p>CITY OF EDWARDSVILLE 690 S. 4th Street Edwardsville, KS 66111 (913) 356-6000 www.edwardsvilleks.org</p> <p>RETURN SERVICE REQUESTED</p> <p style="text-align: center;">UTILITY SERVICE BILL</p> <p><b>* RETURN THIS PORTION WITH PAYMENT *</b></p> <p>CUSTOMER NAME &amp; ADDRESS</p> <hr/> <p>SEWER SERVICE BAL.    TRASH SERVICE BAL.</p> <p>ACCOUNT NO.</p> <p>LOCATION ID</p> <p>BILLING DATE    <b>AMOUNT DUE</b></p> <p>AFTER    PAY THIS LATE AMT.</p>	<p>PROPERTY ADDRESS</p> <p>ACCOUNT NO.</p> <p>FROM                      TO</p> <p>CODE    SEWER    TRASH    PREVIOUS BALANCE    AMOUNT</p> <p>BILLING DATE    <b>AMOUNT DUE</b></p> <p>AFTER    PAY THIS LATE AMOUNT</p> <p style="text-align: center;"> John A. Smith 123 Main Street Edwardsville, KS 66113</p> <p style="text-align: center;">Sign up for Auto Bill Pay at <a href="http://www.edwardsvilleks.org">www.edwardsvilleks.org</a></p>	<p>FIRST CLASS U.S. POSTAGE PAID PERMIT NO. 20 66113</p>
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*Postcard sized utility bill format*