



City Council Meeting Agenda

October 24, 2022

6:00 p.m.

Mayor: Carolyn Caiharr
Councilmember: Chuck Adams Mark Bishop Garrett Mellott
 Greg Scott Margaret Shriver

Please stand for the **Pledge of Allegiance**

1. Consider approval of consent agenda items
 - a. Approve minutes of October 10, 2022
 - b. Statement of Bills paid \$427,187.37
2. Requests or Comments from the public
(As a courtesy to your fellow citizens, please try to limit your comments to three minutes)
3. Hear presentation from Wyandotte County District Attorney Mark Dupree
4. City Manager Report
5. Council and Mayor Comments



City Council Meeting Minutes

October 10, 2022
6:00 p.m.

Mayor: Carolyn Caiharr
Councilmember Chuck Adams Mark Bishop (*not present*) Garrett Mellott
Greg Scott Margaret Shriver

1. **Consider approval of consent agenda items**
 - a) **Approve minutes of August 22, 2022**
 - b) **Statement of bills paid in the amount of \$158,567.51**
 - **Motion:** Councilmember Mellott made the motion to approve the consent agenda items.
 - **Second:** Councilmember Shriver seconded the motion
 - **Vote:** Passes, 4-0
2. **Requests or Comments from the public**
 - No comments were heard.
3. **Hear presentation from USD 204 Superintendent regarding district initiatives, enrollment trends, school safety, and more**
 - USD 204 Superintendent Dan Brungardt provided a presentation on district activity. He noted it is his fifth year serving in this capacity for the district and noted his appreciation for his board and for the community.
 - Mr. Brungardt reviewed recent facility improvements to Edwardsville Elementary as a result of the recent bond measure.
 - Mr. Brungardt reviewed the district map as well as some of the significant areas of revenue.
 - Enrollment was discussed, with Mr. Brungardt noting a recent dip in enrollment mostly due to COVID-19. He also noted that bond project improvements increased the capacity in all of the district schools. EDW Elementary's capacity is now 700 students.
 - A discussion of the mill levy setting process used by schools, which Mr. Brungardt explained how it is different from the funding of municipalities.
 - Mr. Brungardt reviewed challenges for the district, which include staffing and the increased costs to provide service.
 - The district's strategic plan was then discussed, as well as its vision and mission statements.
 - There was additional discussion on the makeup of the special education staff as well as the current staffing levels for paras.
 - School security was then discussed, with Mr. Brungardt noting the camera capabilities at the district's facilities and other measures.
 - There was additional discussion on the district's response to parent complaints regarding items in the curriculum, which include a staff review, committee review, and ultimately the school board of necessary.
 - Councilmember Mellott noted his support for the school district staff and his appreciation for Mr. Brungardt's efforts, including the addition of the tech program at the high school.
 - Mayor Caiharr thanked Mr. Brungardt for his presentation.

- No action was requested as a result of this presentation.

4. Hear staff update regarding the City's ARPA allocation and allowable uses

- City Manager Michael Webb reviewed the background of the ARPA funding as well as the allowable uses per the final rule issued in January 2022.
- Mr. Webb noted that the City would likely take the standard allowance for revenue loss, but also noted that there must be a programmatic purpose associated with those funds.
- Allowable uses include infrastructure projects related to water, stormwater/sewer, and broadband, public health responses, and premium pay for staff who directly responded to the pandemic. Uses that are not allowed include unallocated deposit into the City's General Fund to offset reduction in tax revenue or to replenish financial reserves.
- Mr. Webb noted the City received \$685,978.14 in two tranches directly from the federal government but no uses have yet been determined. He also noted that the City made request for use of about \$3 million in Wyandotte County ARPA funds for projects related to public safety and new public facilities for access to broadband and recreational opportunities.
- Mr. Webb noted that he expects several additional conversations with Council regarding the use of the funds and encouraged the group to generate ideas for projects to pursue. He also noted the involvement of the Mayor in developing funding priorities for ARPA funding.
- No action was requested for this item at this time.

5. City Manager Report

- Mr. Webb referenced the written report and also noted that the City is working with NYP CPA for bank reconciliations since the recent departure of the Finance Manager.
- Councilmember Mellott asked about the City's potential benefit after the changes in state law for casinos, which Mr. Webb replied that this money is kept with the state and not allocated directly to municipalities.
- Police Chief Mathies noted that due to the recent partnership with the Community Health Council, the City's Training Room will not be available for departmental uses at certain times. He stressed the need for adequate facilities for staff.

6. Council and Mayor Comments

Councilmember Adams asked about the process to review the responses to the City's RFQ related to facilities. Mayor Caiharr and Mr. Webb reviewed the selection committee and the tentative schedule. Mr. Webb stressed that he'd like to have some action ready for Council review prior to the end of the year. Mr. Webb also noted that this process will not result in construction, only the selection of a partner to help manage the potential project. Councilmember Adams also reviewed the time he had at the police dog competition. He also encouraged the group to pursue upcoming elected officials classes, which he has found beneficial in years' past. He requested that an item be included on the 10/24/22 agenda for review of right-of-way acquisition in light of recent developments with the electric company.

Councilmember Mellott noted the progress of Swartz Rd. and the improvements in the City Cemetery. There was additional discussion on the Fire Department's training at the Highland properties.

Councilmember Shriver also noted she has heard from residents how good the cemetery looks. She asked for clarification on trash day this week due to the recent bank holiday.

Councilmember Scott thanked the responsible agency for correcting the road issues along north 110th St. in a timely manner (Mr. Webb noted this was BPU crews who responded). He thanked Mr. Brungardt for his presentation and for the opportunity to hear more about the district.

Mayor Caiharr referenced recent discussions with Evergy regarding the location of a potential new substation. There was additional discussion about the placement of electrical utility infrastructure.

ADJOURNMENT

The meeting was adjourned at 7:27 p.m.

Zachary Daniel
City Clerk

ITEM #1b

TO: MAYOR & CITY COUNCIL
FROM: ZACK DANIEL, ASSISTANT CITY MANAGER
DATE: OCTOBER 24, 2022
SUBJECT: STATEMENT OF BILLS

FOR YOUR REVIEW

Statement of Bills AP 9/24/2022 through 9/23/2022 10/21/2022

RECOMMENDATION

City Council to approve the Statement of Bills as submitted in amount of \$427,187.37

FINANCIAL IMPACT

The total of the Statement of Bills is as follows:

General	\$276,880.01
Payroll (8/26/2022)	
Cash Bond	\$3,850.00
General Obligation Bond	\$10,100.00
Pre-Authorized Payments	\$312.00
Cemetery	
Payroll Taxes submitted by Paycom	\$136,045.36
Total	\$427,187.37

Due to the recent departure of the City's Finance Manager, staff has contracted with NYP CPA, LLC to assist with the bank reconciliation process. The Revenue/Expenditure Report attached in this memo includes General Ledger activity through August 2022. At the time of agenda distribution, City staff and NYP CPA are working to finalize the September reconciliations.

Sales tax distribution for August 2022 is not reflected in the attached report. The table below summarizes the sales tax activity through the month of August:

Revenue Line Item	August 2022 Revenue	Total YTD Revenue	% of Adopted Budget
City Sales	\$44,046	\$324,211	69%
Wyandotte County Sales	\$72,891	\$554,549	75%
City Use	\$60,207	\$248,759	99%
Wyandotte County Use	\$18,658	\$137,651	66%
Special Sales Taxes	\$22,020	\$162,082	69%
Special Use Taxes	\$30,099	\$124,361	99%

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

Check Register Report

Date: 10/20/2022

Time: 4:28 pm

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City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks								
154417	10/20/22	Printed			NI04	911 CUSTOM, LLC	2022 PATROL # 1 NEW CAR BUILD	13,882.73
154418	10/20/22	Printed			JA19	ADVANTAGE COMPUTER	OE INVOICE	750.00
154419	10/20/22	Printed			AS01	ASPHALT SALES CO INC	BM-2 PATCHING VARIOUS LOCATION	943.38
154420	10/20/22	Printed			AT03	ATMOS ENERGY	ATMOS ENERGY GAS	8,275.15
154421	10/20/22	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PROFESSION SERVICE 9/4-10/1/22	32,962.00
154422	10/20/22	Printed			CE09	CENTRAL SALT	26.31 TNS SALT DELIVERED @74.77 PER TN	1,967.20
154423	10/20/22	Printed			CI25	CITY-WIDE MAINTENANCE	COMM. CENTER JANITORIAL	275.00
154424	10/20/22	Printed			SU22	CONSOLIDATE COMMUNICATIONS	CITY HALL LAND PHONE LINE	564.61
154425	10/20/22	Printed			CO63	CORPORATE HEALTH- KU MEDWEST	FIREFIGHTER EVALUATION RETURN	96.00
154426	10/20/22	Printed			CO65	MICHELLE CORR	SHELTER REFUND	20.00
154427	10/20/22	Printed			CR15	CROSBY PLUMBING	COMM. CENTER TOILET REPLACEMENT	869.00
154428	10/20/22	Printed			CU20	CUMMINS SALES AND SERVICE	LTC FULL SERVICE LOAD TRANSFER	703.64
154429	10/20/22	Printed			DE39	DEPARTMENT OF MOTOR VEHICLES	DRIVING RECORD FOR ASHLEY WATKINS	5.00
154430	10/20/22	Printed			DR02	DREXEL TECHNOLOGIES INC	PRINTER CONNECTION	420.83
154431	10/20/22	Printed			ED25	EDWARDSVILLE	COMMUNITY CENTER WATER BILL	272.85
154432	10/20/22	Printed			KCPL	EVERGY	EVERGY ENERGY BILL	7,782.86
154433	10/20/22	Printed			LU03	FIRST-CITIZENS BANK & TRUST CO	IP OFFICE	470.86
154434	10/20/22	Printed			FT01	FTC EQUIPMENT	FIELD SERVICE WOODEND PUMP STA	837.00
154435	10/20/22	Printed			EX02	GO CAR WASH MANAGEMENT CORP.	FLEET CAR WASHES SEPTEMBER 22	140.00
154436	10/20/22	Printed			IN34	IBTS	MAY 2022 INSPECTION FEES	275.00
154437	10/20/22	Printed			JA01	JACKSON SERVICE CENTER	CITY HALL VEHICLE MAINT	2,454.30
154438	10/20/22	Printed			KC21	KC DISPOSAL	RESIDENTIAL TRASH PICKUP OCT22	18,872.51
154439	10/20/22	Printed			LA34	LABORCHEX INC	BACKGROUND CHECK PUBLE WORKS	80.98
154440	10/20/22	Printed			PR38	LINDE GAS & EQUIPMENT INC	ACETYLENE GAS	53.94
154441	10/20/22	Printed			MI64	MIDWEST PUBLIC RISK	ANNUAL FEE-LEXIPOL CONTRACTMPR	4,461.19
154442	10/20/22	Printed			MI60	AMY R. MITCHELL	SEPT CITY PROSECUTOE DUES	4,000.00
154443	10/20/22	Printed			NA29	NATIONAL SIGN COMPANY INC	STREET SIGNS	518.13
154444	10/20/22	Printed			NY01	NYP CPA, LLC	JUNE - JULY 2022 BANK RECON	1,758.75
154445	10/20/22	Printed			OL06	OLATHE WINWATER WORKS CO	18" P DWALL STORM PIPE	1,548.00
154446	10/20/22	Printed			SA20	SAFELITE FULFILLMENT INC.	VEHICLE MAINTENANCE	167.97
154447	10/20/22	Printed			SA23	SALSBURY INDUSTIES	NEW WALL LOCKERS FOR BUNK ROOM	11,590.00
154448	10/20/22	Printed			SA18	SALTUS TECHNOLOGIES	DIGITICKET THERMAL PRINTER PAP	553.00
154449	10/20/22	Printed			SH36	SHAWNEE MISSION FORD INC	VEHICLE MAINTENANCE	2,748.58
154450	10/20/22	Printed			SM18	SMITH & LOVELESS INC	VALVE FOR LIFE STATION	91.45
154451	10/20/22	Printed			SU32	SOUTHERN UNIFORM & EQUIPMENT	FIRE DEPT CLOTHING	4,236.86
154452	10/20/22	Printed			TI02	SPECTRUM BUSINESS	COMM. CENTER INTERNET SERVICES	239.98
154453	10/20/22	Printed			SP07	SPORTS CONDUCTOR LLC	FALL SPORTS REGISTATION	173.40
154454	10/20/22	Printed			ST70	STANTEC CONSULTING SERVICES	RIVER FRONT PARK REDEVELPMENT (32.61% COMPLETE)	9,931.20
154455	10/20/22	Printed			UN18	SUMNERONE	CONTRACT INVOICE	803.86
154456	10/20/22	Printed			SU31	SUPREME GREEN LANDWORKS, LLC	MOWING MANY AREAS	8,158.00
154457	10/20/22	Printed			TA14	TALLMAN AUTO & BODY LLC	VEHICLE MAINTENANCE	1,336.10
154458	10/20/22	Printed			TE12	TEXAS DEPARTMENT OF PUBLIC SAF	DRIVING RECORD FOR SETH BRECHEEN	22.00
154459	10/20/22	Printed			SP16	THE SPRINGS CAR WASH	FLEET CAR WASHES SEPT 22	94.40
154460	10/20/22	Printed			TR22	TRITON WINDOW CLEANING	CITY HALL WINDOW CLEANING	40.00

Check Register Report

Date: 10/20/2022

Time: 4:28 pm

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City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks								
154461	10/20/22	Printed			TR24	TRUIST GOVERNMENTAL FINANCE	2018 FERRARA FIRETRUCK	85,452.52
154462	10/20/22	Printed			UN21	UNIFIED GOVERNMENT OF WYAN CTY	SEPT 2022 SEWER SERVICE	27,774.82
154463	10/20/22	Printed			UN31	UNIFIRST	OFFICE SUPPLIES	476.13
154464	10/20/22	Printed			UN25	UNLEASHED PET RESCUE	ANIMALE IMPOUND FEES SEPT 2022	750.00
154465	10/20/22	Printed			US08	US AUTO FORCE	TIRE FOR PATROL VEHICLES (4)	860.04
154466	10/20/22	Printed			VE04	VERIZON WIRELESS	CITY CELL PHONE BILLS	2,121.46
154467	10/20/22	Printed			DE01	WASTE MANAGEMENT	JOTS PLACEMENT AUTUMNFEST	719.17
154468	10/20/22	Printed			FL04	WEX BANK	CITY FUEL	11,158.16
154469	10/20/22	Printed			WH06	WHITE LAWN AND LANDSCAPE LLC	CEMETERY MOWING	2,120.00

Total Checks: 53

Checks Total (excluding void checks):

276,880.01

Total Payments: 53

Bank Total (excluding void checks):

276,880.01

Check Register Report

Date: 10/20/2022

Time: 4:28 pm

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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	
BANK MIDWEST CASH BOND Checks									
1797	10/20/22	Printed			FR24	BRIAN FRAKES	BOND REFUNDED TICKET #48148	100.00	
1799	10/20/22	Printed			CI19	CITY OF EDWARDSVILLE, KANSAS	BOND APPLIED TICKET #79952	3,520.00	
1800	10/20/22	Printed			BR56	CRYSTAL BROPLEH	BOND FEFUNDED TICKET #79952	230.00	
					Total Checks: 3		Checks Total (excluding void checks):		3,850.00
					Total Payments: 3		Bank Total (excluding void checks):		3,850.00

Check Register Report

Date: 10/20/2022

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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	
BANK MIDWEST-GO BONDS Checks									
1744	10/10/22	Printed			UN28	CLERK OF WYANDOTTE DIST COURT	98th st row acquisitions-carlso	10,100.00	
					Total Checks: 1		Checks Total (excluding void checks):		10,100.00
					Total Payments: 1		Bank Total (excluding void checks):		10,100.00

Check Register Report

Date: 10/20/2022

Time: 4:28 pm

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City of Edwardsville

BANK: PRE-AUTHORIZED PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount	
PRE-AUTHORIZED PAYMENTS Checks									
6706	10/20/22	Printed			FP02	FRANCOTYP-POSTALIA, INC	MONTHLY POSTAGE	312.00	
					Total Checks: 1		Checks Total (excluding void checks):		312.00
					Total Payments: 1		Bank Total (excluding void checks):		312.00

Check Register Report

Date: 10/20/2022

Time: 4:28 pm

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City of Edwardsville

BANK: PAYROLL PRE-AUTHORIZATION

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PAYROLL PRE-AUTHORIZATION Checks								
502	10/20/22	Printed			AF01	AFLAC	september 2022 premium	86.06
503	10/20/22	Printed			AM26	AMERICAN FIDELITY ASSURANCE	FLEXIBLE SPENDING	1,556.88
504	10/20/22	Printed			FOP	FOP LODGE 42	PAYROLL POLICE DUES	270.00
505	10/20/22	Printed			IN24	INTL ASSOC FIRE FIGHTERS #64	PAYROLL FIRE DUES	337.70
506	10/20/22	Printed			KPER	K.P.E.R.S.	KPERS	8,790.97
507	10/20/22	Printed			KP&F	KANSAS POLICE & FIRE	KPF PD & FD PLAN 98 & 99	64,348.43
508	10/20/22	Printed			KA07	MIDWEST PUBLIC RISK	HEALTH INSURANCE	54,320.00
509	10/20/22	Printed			IC02	MISSION SQUARE RETIREMENT	ICMA 457 EE, ER & WEBB CONTRIB	3,739.80
510	10/20/22	Printed			PA42	PAYCOM	PAYROLL FEES- EFT	611.11
511	10/20/22	Printed			TR01	PRINCIPAL LIFE GROUP	PRINCIPAL LIFE	880.35
512	10/20/22	Printed			ST19	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY	1,048.36
513	10/20/22	Printed			TX01	TEXAS LIFE	LIFE INSURANCE 125	55.70
Total Checks: 12							Checks Total (excluding void checks):	136,045.36
Total Payments: 12							Bank Total (excluding void checks):	136,045.36
Total Payments: 70							Grand Total (excluding void checks):	427,187.37

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Revenues					
Dept: 000.000					
401.000 CURRENT TAXES	2,562,610.00	2,668,300.31	63,527.05	-105,690.31	104.12
402.000 DELINQUENT TAXES	51,252.00	9,579.26	0.00	41,672.74	18.69
405.000 SALES TAX-CITY LEVY	468,355.00	280,165.24	0.00	188,189.76	59.82
406.000 SALES TAX-COUNTY LEVY	743,513.00	481,658.24	0.00	261,854.76	64.78
407.000 USE TAX-CITY LEVY	250,000.00	188,551.74	0.00	61,448.26	75.42
408.000 USE TAX-COUNTY LEVY	201,889.00	118,992.94	0.00	82,896.06	58.94
409.000 MOTOR VEHICLE TAXES	147,395.00	59,716.97	0.00	87,678.03	40.51
409.001 REC. VEH. TAXES	812.00	2,374.83	0.00	-1,562.83	292.47
409.002 HEAVY TRUCK	1,382.00	774.70	0.00	607.30	56.06
409.003 COM MTR VEH FEES	8,427.00	-3,983.09	0.00	12,410.09	-47.27
409.004 WATERCRAFT TAX	800.00	0.00	0.00	800.00	0.00
410.500 KS ALCOHOL TAX	772.00	316.55	0.00	455.45	41.00
412.000 RENTS RECEIVABLE	25,100.00	14,000.00	1,750.00	11,100.00	55.78
415.000 IRB/PILOT	234,553.00	176,965.73	0.00	57,587.27	75.45
416.000 REIMBURSED REVENUE	30,000.00	16,116.50	0.00	13,883.50	53.72
416.009 YEARLY, INSURANCE REBATE	0.00	-0.01	0.00	0.01	0.00
416.500 SALARY REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00
419.005 SHELTER HOUSE RESERVATION	2,000.00	10,042.18	2,045.00	-8,042.18	502.11
421.000 BUILDING PERMITS	40,000.00	23,282.50	775.00	16,717.50	58.21
422.000 SIGN PERMITS	1,500.00	2,750.00	100.00	-1,250.00	183.33
426.000 REZONING PERMITS	3,000.00	8,790.89	2,821.25	-5,790.89	293.03
427.000 MISCELLANEOUS PERMITS	7,000.00	5,780.00	400.00	1,220.00	82.57
431.000 CITY BUSINESS LICENSE	30,000.00	19,730.00	880.00	10,270.00	65.77
433.000 CEREAL MALT LICENSE	500.00	0.00	0.00	500.00	0.00
434.000 DOG LICENSE	0.00	565.00	0.00	-565.00	0.00
434.005 IMPOUND FEE	1,500.00	0.00	0.00	1,500.00	0.00
437.000 COMM CTR RESERVATION	13,500.00	3,175.00	0.00	10,325.00	23.52
437.500 COMM CTR DEPOSIT	500.00	0.00	0.00	500.00	0.00
441.503 TRANSFER IN FROM SEWER	23,000.00	0.00	0.00	23,000.00	0.00
450.000 REPORT FEES	5,000.00	3,945.00	745.00	1,055.00	78.90
451.000 COURT FINES	408,400.00	391,874.70	42,923.95	16,525.30	95.95
453.000 CASH BOND & FORFEITURE	20,000.00	31,257.66	11,252.00	-11,257.66	156.29
460.000 AMBULANCE FEES	190,000.00	89,057.35	705.50	100,942.65	46.87
470.000 FRANCHISE TAXES	510,000.00	363,481.52	55,282.30	146,518.48	71.27
475.000 GAMING REVENUE	405,000.00	284,128.15	69,359.52	120,871.85	70.16
481.000 Sports Registration Fees	20,000.00	8,865.00	0.00	11,135.00	44.33
481.003 SOCCER REGISTRATION FEES	0.00	1,815.00	1,815.00	-1,815.00	0.00
481.004 PROGRAM FEES	5,000.00	3,754.00	33.00	1,246.00	75.08
483.000 CONCESSION STAND REVENUE	5,000.00	2,372.00	0.00	2,628.00	47.44

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Revenues					
Dept: 000.000					
491.000 SALES OF ASSETS	22,500.00	242.27	0.00	22,257.73	1.08
495.000 INTEREST INCOME	10,000.00	17,787.70	2,409.96	-7,787.70	177.88
499.000 MISCELLANEOUS REVENUES	40,000.00	24,758.80	1,125.96	15,241.20	61.90
Dept: 000.000	6,491,460.00	5,310,984.63	257,950.49	1,180,475.37	81.81

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Revenues					
Revenues	6,491,460.00	5,310,984.63	257,950.49	1,180,475.37	81.81
Expenditures					
Dept: 000.000					
726.320 BANK FEES	0.00	1,478.94	1,478.94	-1,478.94	0.00
Dept: 000.000	0.00	1,478.94	1,478.94	-1,478.94	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 100.000 GENERAL ADMIN EXPENSES					
701.611 MEDICAL PLAN	74,691.00	38,401.00	5,823.00	36,290.00	51.41
701.612 MEDICAL HSA	13,500.00	10,333.10	1,771.52	3,166.90	76.54
701.613 DENTAL PLAN	2,916.00	1,620.00	243.00	1,296.00	55.56
701.615 VISION PLAN	768.00	421.80	64.00	346.20	54.92
701.910 FICA	30,105.00	17,702.50	2,159.73	12,402.50	58.80
701.911 MEDICARE	7,024.00	4,140.10	505.07	2,883.90	58.94
701.938 KPERS D&D	2,315.00	849.76	341.98	1,465.24	36.71
701.940 KPERS	41,213.00	24,692.50	3,043.86	16,520.50	59.91
701.941 LIFE INSURANCE,CITY	1,344.00	799.80	111.60	544.20	59.51
701.942 DISABILITY CITY PAID	1,590.00	989.33	150.90	600.67	62.22
701.951 WORKMANS COMPENSATIONS	743.00	692.99	0.00	50.01	93.27
701.952 UNEMPLOYMENT	1,176.00	839.79	59.23	336.21	71.41
711.000 PAYROLL	484,070.00	307,522.98	37,252.82	176,547.02	63.53
711.001 OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
726.010 POSTAGE	4,000.00	3,314.70	0.00	685.30	82.87
726.020 PUBLISHING & PRINTING	3,000.00	7,490.91	0.00	-4,490.91	249.70
726.040 TRAINING TUITION & REGISTER	4,000.00	201.00	0.00	3,799.00	5.03
726.050 TRAVEL MEALS & ACCOM	5,000.00	1,261.13	0.00	3,738.87	25.22
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	85,532.36	71,414.17	-75,532.36	855.32
726.070 UTILITIES	35,000.00	31,100.72	4,765.46	3,899.28	88.86
726.080 DUES AND MEMBERSHIPS	10,000.00	8,173.50	0.00	1,826.50	81.74
726.090 MISC. COMMODITIES	100.00	546.83	0.00	-446.83	546.83
726.100 BOOKS/SUBSCRIPTIONS	160.00	97.98	0.00	62.02	61.24
726.110 OFFICE SUPPLIES	5,000.00	5,776.58	224.00	-776.58	115.53
726.120 MILEAGE-REIMBURSEMENT	1,000.00	236.05	16.38	763.95	23.61
726.130 REPAIRS - NON VEHICLES	100.00	0.00	0.00	100.00	0.00
726.260 REIMBURSED EXPENSES	10,000.00	846.24	0.00	9,153.76	8.46
726.290 EDWARDSVILLE DAYS	6,000.00	6,337.20	6,000.00	-337.20	105.62
726.300 REFUND	500.00	325.00	0.00	175.00	65.00
726.310 RETURNED CHECK	500.00	95.66	0.00	404.34	19.13
726.320 BANK FEES	6,000.00	7,389.38	0.00	-1,389.38	123.16
726.900 MISCELLANEOUS EXPENSE	0.00	9,341.22	0.00	-9,341.22	0.00
775.010 NEW EQUIPMENT	500.00	98.86	0.00	401.14	19.77
775.020 COMPUTER EQUIPT	2,000.00	4,420.63	0.00	-2,420.63	221.03
801.010 SERVICE CONTRACTS	60,000.00	41,248.54	8,177.37	18,751.46	68.75
801.020 PROFESSIONAL SERVICES	30,000.00	58,687.28	22,526.03	-28,687.28	195.62
801.030 ATTORNEY-LEGAL FEES	25,000.00	15,281.25	2,887.50	9,718.75	61.13
801.040 JANITORIAL	8,580.00	4,290.00	0.00	4,290.00	50.00
801.060 INSURANCE	142,472.87	140,206.24	0.00	2,266.63	98.41

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 100.000 GENERAL ADMIN EXPENSES					
970.010 CAPITAL OUTLAY	2,000.00	320.00	0.00	1,680.00	16.00
999.040 TRNSFR TO TECHNOLOGY FUND	15,000.00	0.00	0.00	15,000.00	0.00
GENERAL ADMIN EXPENSES	1,048,867.87	841,624.91	167,537.62	207,242.96	80.24

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 102.100 GENERAL FUND FIRE DEPT.					
701.611 MEDICAL PLAN	267,000.00	125,831.87	15,554.40	141,168.13	47.13
701.612 MEDICAL HSA	22,500.00	12,500.00	1,750.00	10,000.00	55.56
701.613 DENTAL PLAN	8,208.00	4,617.00	639.00	3,591.00	56.25
701.615 VISION PLAN	2,688.00	1,389.60	176.00	1,298.40	51.70
701.910 FICA	70,806.00	50,663.71	6,177.55	20,142.29	71.55
701.911 MEDICARE	16,559.00	11,848.76	1,444.76	4,710.24	71.55
701.941 LIFE INSURANCE,CITY	3,808.00	2,418.00	260.40	1,390.00	63.50
701.942 DISABILITY CITY PAID	4,590.00	2,776.59	349.38	1,813.41	60.49
701.951 WORKMANS COMPENSATIONS	44,478.00	47,033.59	0.00	-2,555.59	105.75
701.952 UNEMPLOYMENT	1,666.00	2,456.94	146.12	-790.94	147.48
701.982 KP&F FD	272,537.00	212,876.05	26,563.16	59,660.95	78.11
711.000 PAYROLL	1,070,034.00	736,798.68	90,535.88	333,235.32	68.86
711.001 OVERTIME	72,000.00	117,836.08	13,524.82	-45,836.08	163.66
726.010 POSTAGE	50.00	-25.46	0.00	75.46	-50.92
726.030 MEDICAL EXAMS/EMP. TEST	2,000.00	2,857.00	623.00	-857.00	142.85
726.040 TRAINING TUITION & REGISTER	7,850.00	4,159.81	0.00	3,690.19	52.99
726.050 TRAVEL MEALS & ACCOM	6,500.00	4,963.98	0.00	1,536.02	76.37
726.060 BUILD & GROUNDS MAINTENANCE	8,000.00	8,790.79	444.53	-790.79	109.88
726.070 UTILITIES	23,000.00	17,110.70	2,109.47	5,889.30	74.39
726.080 DUES AND MEMBERSHIPS	1,500.00	1,677.50	250.00	-177.50	111.83
726.090 MISC. COMMODITIES	1,000.00	3,456.19	0.00	-2,456.19	345.62
726.100 BOOKS/SUBSCRIPTIONS	800.00	2,309.72	0.00	-1,509.72	288.72
726.110 OFFICE SUPPLIES	1,000.00	300.47	21.52	699.53	30.05
726.130 REPAIRS - NON VEHICLES	3,500.00	3,285.48	530.00	214.52	93.87
726.140 VEHICLE MAINTENANCE	12,500.00	11,392.97	0.00	1,107.03	91.14
726.150 FUEL	11,000.00	18,564.40	6,091.49	-7,564.40	168.77
726.160 ANNUAL EQUIPT TESTING	3,000.00	801.40	0.00	2,198.60	26.71
726.170 RADIO REPAIRS	500.00	0.00	0.00	500.00	0.00
726.190 MEDICAL SUPPLIES	0.00	851.56	0.00	-851.56	0.00
726.200 CLOTHING ALLOWANCE	10,000.00	11,147.10	428.99	-1,147.10	111.47
726.210 STATION SUPPLIES	3,000.00	2,964.54	0.00	35.46	98.82
775.010 NEW EQUIPMENT	20,000.00	32,208.44	12,468.87	-12,208.44	161.04
775.020 COMPUTER EQUIPT	4,000.00	3,459.58	0.00	540.42	86.49
775.040 FIRE PREVENTION EQUIPMENT	100.00	0.00	0.00	100.00	0.00
801.010 SERVICE CONTRACTS	4,000.00	19,384.32	11.14	-15,384.32	484.61
GENERAL FUND FIRE DEPT.	1,980,174.00	1,478,707.36	180,100.48	501,466.64	74.68

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 102.200 FIRE EMS					
726.040 TRAINING TUITION & REGISTER	9,500.00	2,699.00	0.00	6,801.00	28.41
726.050 TRAVEL MEALS & ACCOM	2,000.00	640.48	0.00	1,359.52	32.02
726.080 DUES AND MEMBERSHIPS	1,500.00	3,739.50	0.00	-2,239.50	249.30
726.090 MISC. COMMODITIES	500.00	99.41	0.00	400.59	19.88
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	494.52	0.00	505.48	49.45
726.110 OFFICE SUPPLIES	500.00	69.98	0.00	430.02	14.00
726.130 REPAIRS - NON VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
726.140 VEHICLE MAINTENANCE	5,000.00	1,984.59	0.00	3,015.41	39.69
726.150 FUEL	8,000.00	1,682.91	0.00	6,317.09	21.04
726.160 ANNUAL EQUIPT TESTING	4,000.00	0.00	0.00	4,000.00	0.00
726.170 RADIO REPAIRS	500.00	0.00	0.00	500.00	0.00
726.180 OXYGEN RENTAL	750.00	587.59	0.00	162.41	78.35
726.190 MEDICAL SUPPLIES	30,000.00	13,771.81	0.00	16,228.19	45.91
726.200 CLOTHING ALLOWANCE	2,500.00	1,142.93	734.00	1,357.07	45.72
726.210 STATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
775.010 NEW EQUIPMENT	10,000.00	2,640.94	0.00	7,359.06	26.41
775.020 COMPUTER EQUIPT	2,200.00	380.02	0.00	1,819.98	17.27
801.010 SERVICE CONTRACTS	19,200.00	13,369.04	3,886.04	5,830.96	69.63
970.050 VEHICLE	16,000.00	0.00	0.00	16,000.00	0.00
FIRE EMS	115,650.00	43,302.72	4,620.04	72,347.28	37.44

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 103.000 GENERAL POLICE DEPT.					
701.611 MEDICAL PLAN	296,475.00	145,141.30	20,352.00	151,333.70	48.96
701.612 MEDICAL HSA	30,000.00	26,625.00	5,385.42	3,375.00	88.75
701.613 DENTAL PLAN	8,532.00	5,701.50	783.00	2,830.50	66.82
701.615 VISION PLAN	2,669.00	1,595.20	238.40	1,073.80	59.77
701.910 FICA	78,628.00	52,121.63	6,096.29	26,506.37	66.29
701.911 MEDICARE	18,389.00	12,189.73	1,425.74	6,199.27	66.29
701.938 KPERS D&D	0.00	171.90	68.36	-171.90	0.00
701.940 KPERS	4,010.00	17,281.01	12,119.37	-13,271.01	430.95
701.941 LIFE INSURANCE,CITY	4,032.00	2,976.00	372.00	1,056.00	73.81
701.942 DISABILITY CITY PAID	5,123.00	3,596.16	449.69	1,526.84	70.20
701.951 WORKMANS COMPENSATIONS	32,372.00	35,129.55	0.00	-2,757.55	108.52
701.952 UNEMPLOYMENT	1,764.00	2,251.56	1.23	-487.56	127.64
701.980 KP&F PD	270,277.00	188,273.10	12,100.10	82,003.90	69.66
711.000 PAYROLL	1,188,201.00	834,706.53	98,109.41	353,494.47	70.25
711.001 OVERTIME	75,000.00	36,567.99	2,571.53	38,432.01	48.76
711.002 Special Pay	0.00	7,290.43	2,910.39	-7,290.43	0.00
726.010 POSTAGE	1,000.00	9.45	0.00	990.55	0.95
726.030 MEDICAL EXAMS/EMP. TEST	3,000.00	225.00	0.00	2,775.00	7.50
726.040 TRAINING TUITION & REGISTER	20,400.00	13,060.00	0.00	7,340.00	64.02
726.050 TRAVEL MEALS & ACCOM	6,200.00	2,070.69	0.00	4,129.31	33.40
726.060 BUILD & GROUNDS MAINTENANCE	3,500.00	4,325.78	59.06	-825.78	123.59
726.070 UTILITIES	23,500.00	14,188.03	1,816.20	9,311.97	60.37
726.080 DUES AND MEMBERSHIPS	1,450.00	1,220.10	0.00	229.90	84.14
726.090 MISC. COMMODITIES	0.00	320.00	0.00	-320.00	0.00
726.110 OFFICE SUPPLIES	8,600.00	8,541.07	0.00	58.93	99.31
726.130 REPAIRS - NON VEHICLES	500.00	-93.55	0.00	593.55	-18.71
726.140 VEHICLE MAINTENANCE	40,000.00	28,057.79	4,560.95	11,942.21	70.14
726.150 FUEL	43,000.00	54,268.47	17,039.88	-11,268.47	126.21
726.160 ANNUAL EQUIPT TESTING	500.00	59.00	0.00	441.00	11.80
726.170 RADIO REPAIRS	500.00	0.00	0.00	500.00	0.00
726.200 CLOTHING ALLOWANCE	23,800.00	16,721.34	114.38	7,078.66	70.26
726.220 POLICE SUPPLIES	6,150.00	5,905.56	50.84	244.44	96.03
726.230 RANGE SUPPLIES	7,000.00	5,055.28	0.00	1,944.72	72.22
726.240 INVESTIGATIVE SUPPLIES	1,000.00	2,106.25	0.00	-1,106.25	210.63
726.250 ANIMAL CONTROL	6,400.00	2,672.51	0.00	3,727.49	41.76
775.010 NEW EQUIPMENT	0.00	3,450.00	0.00	-3,450.00	0.00
775.020 COMPUTER EQUIPT	0.00	1,729.79	0.00	-1,729.79	0.00
775.030 MISCELLANOUS SMALL EQUIPMENT	1,500.00	755.71	0.00	744.29	50.38
801.010 SERVICE CONTRACTS	46,010.00	45,456.73	835.19	553.27	98.80

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 103.000 GENERAL POLICE DEPT.					
801.020 PROFESSIONAL SERVICES	0.00	200.00	200.00	-200.00	0.00
801.040 JANITORIAL	3,720.00	1,550.00	0.00	2,170.00	41.67
970.050 VEHICLE	103,342.00	111,883.31	0.00	-8,541.31	108.27
GENERAL POLICE DEPT.	2,366,544.00	1,695,356.90	187,659.43	671,187.10	71.64

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 105.000 COURT					
701.611 MEDICAL PLAN	3,000.00	0.00	0.00	3,000.00	0.00
701.613 DENTAL PLAN	432.00	270.00	36.00	162.00	62.50
701.615 VISION PLAN	154.00	96.00	12.80	58.00	62.34
701.910 FICA	3,569.00	2,176.74	289.79	1,392.26	60.99
701.911 MEDICARE	601.00	509.08	67.78	91.92	84.71
701.938 KPERS D&D	0.00	81.17	31.88	-81.17	0.00
701.940 KPERS	3,895.00	2,472.20	283.80	1,422.80	63.47
701.941 LIFE INSURANCE,CITY	224.00	148.80	18.60	75.20	66.43
701.942 DISABILITY CITY PAID	255.00	170.82	21.51	84.18	66.99
701.951 WORKMANS COMPENSATIONS	64.00	45.70	0.00	18.30	71.41
701.952 UNEMPLOYMENT	98.00	207.05	11.91	-109.05	211.28
711.000 PAYROLL	61,434.00	37,190.30	4,946.44	24,243.70	60.54
711.001 OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
726.010 POSTAGE	600.00	0.00	0.00	600.00	0.00
726.080 DUES AND MEMBERSHIPS	125.00	100.00	0.00	25.00	80.00
726.090 MISC. COMMODITIES	0.00	75.00	0.00	-75.00	0.00
726.110 OFFICE SUPPLIES	850.00	1,047.81	900.07	-197.81	123.27
726.330 PRISONER BOOKING FEES	55,000.00	53,679.50	40,388.25	1,320.50	97.60
726.340 COURT FEE REFUNDS	500.00	7,200.00	180.00	-6,700.00	1,440.00
726.350 COURT FEES TO STATE	55,000.00	29,268.00	0.00	25,732.00	53.21
726.370 COURT OFFICE SUPPLIES	0.00	198.10	0.00	-198.10	0.00
726.390 APPLIED RESTITUTION	100.00	0.00	0.00	100.00	0.00
726.400 CASH BOND FORFEITURE	0.00	7,500.00	0.00	-7,500.00	0.00
726.410 CASH BOND REFUND	100.00	5,948.00	2,495.00	-5,848.00	5,948.00
726.420 FINED RESTITUTION	1,000.00	150.00	0.00	850.00	15.00
726.900 MISCELLANEOUS EXPENSE	0.00	36.00	20.00	-36.00	0.00
775.010 NEW EQUIPMENT	250.00	0.00	0.00	250.00	0.00
775.030 MISCELLANOUS SMALL EQUIPMENT	0.00	200.00	200.00	-200.00	0.00
801.010 SERVICE CONTRACTS	2,500.00	5,454.50	0.00	-2,954.50	218.18
801.030 ATTORNEY-LEGAL FEES	14,400.00	9,600.00	2,400.00	4,800.00	66.67
801.080 PROSECUTOR & JUDGE FEES	69,000.00	29,003.50	0.00	39,996.50	42.03
999.010 TRANSFER TO OTHER FUNDS	0.00	2,810.00	0.00	-2,810.00	0.00
COURT	274,651.00	195,638.27	52,303.83	79,012.73	71.23

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 110.000 PUBLIC WORKS					
701.611 MEDICAL PLAN	41,526.00	11,792.83	1,256.00	29,733.17	28.40
701.612 MEDICAL HSA	7,500.00	2,385.00	250.00	5,115.00	31.80
701.613 DENTAL PLAN	1,728.00	535.50	72.00	1,192.50	30.99
701.615 VISION PLAN	384.00	140.80	16.00	243.20	36.67
701.910 FICA	12,563.00	3,911.28	359.12	8,651.72	31.13
701.911 MEDICARE	2,938.00	914.73	83.99	2,023.27	31.13
701.938 KPERS D&D	0.00	107.14	57.91	-107.14	0.00
701.940 KPERS	19,046.00	5,531.16	515.52	13,514.84	29.04
701.941 LIFE INSURANCE,CITY	896.00	241.80	18.60	654.20	26.99
701.942 DISABILITY CITY PAID	975.00	247.16	19.53	727.84	25.35
701.951 WORKMANS COMPENSATIONS	11,907.00	6,084.48	0.00	5,822.52	51.10
701.952 UNEMPLOYMENT	392.00	334.02	46.34	57.98	85.21
711.000 PAYROLL	202,622.00	65,291.94	5,785.60	137,330.06	32.22
711.001 OVERTIME	2,000.00	814.34	6.78	1,185.66	40.72
726.040 TRAINING TUITION & REGISTER	700.00	765.72	0.00	-65.72	109.39
726.050 TRAVEL MEALS & ACCOM	500.00	38.60	0.00	461.40	7.72
726.060 BUILD & GROUNDS MAINTENANCE	5,000.00	1,081.29	0.00	3,918.71	21.63
726.065 BLD & GRNDS MTN CEMETERY	0.00	4,495.00	2,120.00	-4,495.00	0.00
726.070 UTILITIES	7,000.00	3,693.23	701.66	3,306.77	52.76
726.071 CEMETERY UTILITIES	0.00	781.84	52.45	-781.84	0.00
726.080 DUES AND MEMBERSHIPS	335.00	0.00	0.00	335.00	0.00
726.090 MISC. COMMODITIES	2,500.00	2,567.39	0.00	-67.39	102.70
726.130 REPAIRS - NON VEHICLES	5,000.00	2,179.57	0.00	2,820.43	43.59
726.140 VEHICLE MAINTENANCE	5,000.00	4,930.65	0.00	69.35	98.61
726.150 FUEL	10,000.00	8,070.46	2,091.10	1,929.54	80.70
726.200 CLOTHING ALLOWANCE	1,500.00	1,264.35	0.00	235.65	84.29
726.430 PUBLIC WORKS SUPPLIES	7,000.00	5,166.20	106.59	1,833.80	73.80
726.440 STREET SIGNS	3,500.00	3,091.93	1,406.94	408.07	88.34
726.450 STREET MAINTENANCE	40,000.00	16,329.53	2,632.75	23,670.47	40.82
775.010 NEW EQUIPMENT	15,000.00	492.88	0.00	14,507.12	3.29
775.030 MISCELLANOUS SMALL EQUIPMENT	10,000.00	10,749.76	0.00	-749.76	107.50
801.010 SERVICE CONTRACTS	5,000.00	18,226.00	4,975.00	-13,226.00	364.52
801.020 PROFESSIONAL SERVICES	10,000.00	8,939.88	704.89	1,060.12	89.40
970.010 CAPITAL OUTLAY	10,000.00	9,095.00	0.00	905.00	90.95
970.050 VEHICLE	11,665.00	11,626.13	0.00	38.87	99.67
PUBLIC WORKS	454,177.00	211,917.59	23,278.77	242,259.41	46.66

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 124.000 PARKS & RECREATION					
701.611 MEDICAL PLAN	25,840.00	13,487.00	1,865.00	12,353.00	52.19
701.612 MEDICAL HSA	4,500.00	3,000.00	375.00	1,500.00	66.67
701.613 DENTAL PLAN	864.00	607.50	81.00	256.50	70.31
701.615 VISION PLAN	192.00	156.00	20.80	36.00	81.25
701.910 FICA	5,251.00	3,767.34	460.78	1,483.66	71.75
701.911 MEDICARE	1,228.00	881.08	107.76	346.92	71.75
701.938 KPERS D&D	0.00	162.90	65.16	-162.90	0.00
701.940 KPERS	7,961.00	4,966.26	580.00	2,994.74	62.38
701.941 LIFE INSURANCE,CITY	448.00	279.00	37.20	169.00	62.28
701.942 DISABILITY CITY PAID	515.00	344.44	43.20	170.56	66.88
701.951 WORKMANS COMPENSATIONS	121.00	2,835.69	0.00	-2,714.69	2,343.55
701.952 UNEMPLOYMENT	196.00	289.80	11.35	-93.80	147.86
711.000 PAYROLL	96,689.00	64,479.33	7,936.05	32,209.67	66.69
711.001 OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
726.010 POSTAGE	100.00	0.00	0.00	100.00	0.00
726.020 PUBLISHING & PRINTING	500.00	0.00	0.00	500.00	0.00
726.040 TRAINING TUITION & REGISTER	150.00	0.00	0.00	150.00	0.00
726.050 TRAVEL MEALS & ACCOM	100.00	170.44	0.00	-70.44	170.44
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	6,951.98	0.00	8,048.02	46.35
726.065 BLD & GRNDS MTN CEMETERY	20,000.00	14,351.99	0.00	5,648.01	71.76
726.070 UTILITIES	10,000.00	8,909.04	1,374.97	1,090.96	89.09
726.090 MISC. COMMODITIES	200.00	235.90	0.00	-35.90	117.95
726.110 OFFICE SUPPLIES	200.00	12.53	0.00	187.47	6.27
726.130 REPAIRS - NON VEHICLES	1,500.00	9,943.44	0.00	-8,443.44	662.90
726.140 VEHICLE MAINTENANCE	500.00	939.96	0.00	-439.96	187.99
726.150 FUEL	3,000.00	3,642.57	1,224.58	-642.57	121.42
726.460 PARK PROGRAMS	15,000.00	10,178.99	0.00	4,821.01	67.86
726.470 TROPHIES & AWARDS	5,000.00	0.00	0.00	5,000.00	0.00
726.480 SOCCER SHIRTS	9,000.00	3,142.00	0.00	5,858.00	34.91
726.490 REFUND ON SPORTS FEES	500.00	0.00	0.00	500.00	0.00
726.500 CONCESSION STAND SUPPLIES	3,000.00	2,189.66	111.39	810.34	72.99
726.600 PRINTED SUPPLIES	200.00	0.00	0.00	200.00	0.00
726.610 SALES TAX	1,000.00	255.00	10.00	745.00	25.50
775.010 NEW EQUIPMENT	5,000.00	12,380.43	0.00	-7,380.43	247.61
775.050 SPORT EQUIPMENT	1,000.00	363.28	0.00	636.72	36.33
801.010 SERVICE CONTRACTS	6,000.00	13,265.17	1,698.00	-7,265.17	221.09
801.020 PROFESSIONAL SERVICES	0.00	873.48	0.00	-873.48	0.00
801.105 OFFICIALS	5,000.00	3,995.00	0.00	1,005.00	79.90

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
PARKS & RECREATION	247,255.00	187,057.20	16,002.24	60,197.80	75.65

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR					
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	50,726.35	47,362.34	-47,726.35	1,690.88
726.070 UTILITIES	10,000.00	6,157.41	1,776.60	3,842.59	61.57
726.300 REFUND	300.00	700.00	75.00	-400.00	233.33
801.040 JANITORIAL	5,000.00	3,082.00	0.00	1,918.00	61.64
970.010 CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
STORM SHELTER/NEIGHBORHOOD CTR	21,300.00	60,665.76	49,213.94	-39,365.76	284.82

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 101 - GENERAL FUND					
Expenditures					
Expenditures	6,508,618.87	4,715,919.65	682,195.29	1,792,699.22	72.46
Net Effect for GENERAL FUND	-17,158.87	595,064.98	-424,244.80	-612,223.85	-3,467.97
Change in Fund Balance:		595,075.26	-424,244.80		
Grand Total Net Effect:	-17,158.87	595,064.98	-424,244.80	-612,223.85	-3,467.97

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 105 - TECHNOLOGY FUND					
Revenues					
Dept: 000.000					
454.000 TECHNOLOGY FEE	3,437.00	8,377.75	920.00	-4,940.75	243.75
Dept: 000.000	3,437.00	8,377.75	920.00	-4,940.75	243.75
Revenues	3,437.00	8,377.75	920.00	-4,940.75	243.75
Expenditures					
Dept: 000.000					
775.010 NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
801.010 SERVICE CONTRACTS	16,625.00	12,454.10	910.75	4,170.90	74.91
Dept: 000.000	17,625.00	12,454.10	910.75	5,170.90	70.66
Expenditures	17,625.00	12,454.10	910.75	5,170.90	70.66
Net Effect for TECHNOLOGY FUND	-14,188.00	-4,076.35	9.25	-10,111.65	28.73
Change in Fund Balance:		-4,076.35	9.25		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 108 - LAW ENFORCEMENT TRUST FUND					
Revenues					
Dept: 000.000					
416.012 DRUG MONEY - CONFISCATED	0.00	2,150.00	0.00	-2,150.00	0.00
Dept: 000.000	0.00	2,150.00	0.00	-2,150.00	0.00
Revenues	0.00	2,150.00	0.00	-2,150.00	0.00
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	2,150.00	0.00	-2,150.00	0.00
Change in Fund Balance:		2,150.00			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 201 - Special Parks & Recreation					
Revenues					
Dept: 000.000					
410.500 KS ALCOHOL TAX	0.00	316.56	0.00	-316.56	0.00
Dept: 000.000	0.00	316.56	0.00	-316.56	0.00
Revenues	0.00	316.56	0.00	-316.56	0.00
Net Effect for Special Parks & Recreation	0.00	316.56	0.00	-316.56	0.00
Change in Fund Balance:		316.56			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 203 - SPECIAL EVENTS					
Revenues					
Dept: 000.000					
484.000 SPONSORSHIPS	20,000.00	8,877.00	8,740.00	11,123.00	44.39
485.000 VENDOR FEES	3,500.00	0.00	0.00	3,500.00	0.00
Dept: 000.000	23,500.00	8,877.00	8,740.00	14,623.00	37.77
Revenues	23,500.00	8,877.00	8,740.00	14,623.00	37.77
Expenditures					
Dept: 000.000					
726.020 PUBLISHING & PRINTING	3,000.00	216.00	0.00	2,784.00	7.20
726.291 ENTERTAINMENT	9,700.00	3,194.58	3,187.50	6,505.42	32.93
726.293 GAMES & ACTIVITIES	5,000.00	493.83	0.00	4,506.17	9.88
726.295 SUPPORT SERVICES	2,000.00	152.25	0.00	1,847.75	7.61
Dept: 000.000	19,700.00	4,056.66	3,187.50	15,643.34	20.59
Expenditures	19,700.00	4,056.66	3,187.50	15,643.34	20.59
Net Effect for SPECIAL EVENTS	3,800.00	4,820.34	5,552.50	-1,020.34	126.85
Change in Fund Balance:		4,820.34	5,552.50		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 205 - CASH BOND					
Revenues					
Dept: 000.000					
441.500 TRANSFER FROM OTHER FUNDS	0.00	2,810.00	0.00	-2,810.00	0.00
452.000 CASH BOND	53,290.00	51,500.00	12,850.00	1,790.00	96.64
Dept: 000.000	53,290.00	54,310.00	12,850.00	-1,020.00	101.91
Revenues	53,290.00	54,310.00	12,850.00	-1,020.00	101.91
Expenditures					
Dept: 000.000					
726.380 APPLIED CASH BOND	21,000.00	17,352.00	2,605.00	3,648.00	82.63
726.400 CASH BOND FORFEITURE	23,000.00	9,900.00	3,100.00	13,100.00	43.04
726.410 CASH BOND REFUND	10,000.00	0.00	0.00	10,000.00	0.00
Dept: 000.000	54,000.00	27,252.00	5,705.00	26,748.00	50.47
Expenditures	54,000.00	27,252.00	5,705.00	26,748.00	50.47
Net Effect for CASH BOND	-710.00	27,058.00	7,145.00	-27,768.00	-3,810.99
Change in Fund Balance:		27,058.00	7,145.00		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 227 - SPECIAL STREET CITY/CTY HIWAY					
Revenues					
Dept: 000.000					
410.000 STATE FUND REVENUE	115,590.00	91,526.01	0.00	24,063.99	79.18
419.000 COUNTY HIGHWAY FUNDS	73,060.00	41,970.80	0.00	31,089.20	57.45
Dept: 000.000	188,650.00	133,496.81	0.00	55,153.19	70.76
Revenues	188,650.00	133,496.81	0.00	55,153.19	70.76
Expenditures					
Dept: 000.000					
726.450 STREET MAINTENANCE	15,000.00	257.71	0.00	14,742.29	1.72
726.455 SNOW & ICE REMOVAL	0.00	4,136.00	0.00	-4,136.00	0.00
775.010 NEW EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
970.010 CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	0.00
Dept: 000.000	245,000.00	4,393.71	0.00	240,606.29	1.79
Expenditures	245,000.00	4,393.71	0.00	240,606.29	1.79
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-56,350.00	129,103.10	0.00	-185,453.10	-229.11
Change in Fund Balance:		129,103.10			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 240 - Transient Guest Tax					
Revenues					
Dept: 000.000					
408.250 TRANSIENT GUEST TAX	0.00	1,777.18	0.00	-1,777.18	0.00
Dept: 000.000	0.00	1,777.18	0.00	-1,777.18	0.00
Revenues	0.00	1,777.18	0.00	-1,777.18	0.00
Net Effect for Transient Guest Tax	0.00	1,777.18	0.00	-1,777.18	0.00
Change in Fund Balance:		1,777.18			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 244 - ECONOMIC DEVELOPMENT					
Expenditures					
Dept: 000.000					
726.050 TRAVEL MEALS & ACCOM	1,000.00	0.00	0.00	1,000.00	0.00
726.080 DUES AND MEMBERSHIPS	12,000.00	8,616.00	0.00	3,384.00	71.80
801.010 SERVICE CONTRACTS	3,000.00	6,343.17	4,100.00	-3,343.17	211.44
801.020 PROFESSIONAL SERVICES	25,000.00	1,262.50	0.00	23,737.50	5.05
801.030 ATTORNEY-LEGAL FEES	0.00	5,000.00	0.00	-5,000.00	0.00
Dept: 000.000	41,000.00	21,221.67	4,100.00	19,778.33	51.76
Dept: 725.000 VILLAGE SOUTH					
801.030 ATTORNEY-LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
VILLAGE SOUTH	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures	66,000.00	21,221.67	4,100.00	44,778.33	32.15
Net Effect for ECONOMIC DEVELOPMENT	-66,000.00	-21,221.67	-4,100.00	-44,778.33	32.15
Change in Fund Balance:		-21,221.67	-4,100.00		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 250 - CID SPECIAL REVENUE					
Revenues					
Dept: 000.000					
408.500 CID REVENUE	0.00	0.01	0.00	-0.01	0.00
408.501 CID Village South 1	0.00	640.40	0.00	-640.40	0.00
408.502 CID Village South 2	0.00	5,136.71	0.00	-5,136.71	0.00
408.503 CID Village South 3	0.00	58.78	0.00	-58.78	0.00
Dept: 000.000	0.00	5,835.90	0.00	-5,835.90	0.00
Revenues	0.00	5,835.90	0.00	-5,835.90	0.00
Expenditures					
Dept: 000.002 AREA # 2					
801.020 PROFESSIONAL SERVICES	0.00	26,077.98	3,834.93	-26,077.98	0.00
AREA # 2	0.00	26,077.98	3,834.93	-26,077.98	0.00
Expenditures	0.00	26,077.98	3,834.93	-26,077.98	0.00
Net Effect for CID SPECIAL REVENUE	0.00	-20,242.08	-3,834.93	20,242.08	0.00
Change in Fund Balance:		-20,242.08	-3,834.93		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 255 - TIF SPECIAL REVENUE FUND					
Revenues					
Dept: 000.000					
401.000 CURRENT TAXES	0.00	20,007.62	0.00	-20,007.62	0.00
Dept: 000.000	0.00	20,007.62	0.00	-20,007.62	0.00
Revenues	0.00	20,007.62	0.00	-20,007.62	0.00
Net Effect for TIF SPECIAL REVENUE FUND	0.00	20,007.62	0.00	-20,007.62	0.00
Change in Fund Balance:		20,007.62			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 275 - SPECIAL SALES TAX FUND					
Revenues					
Dept: 000.000					
405.000 SALES TAX-CITY LEVY	234,178.00	140,061.57	0.00	94,116.43	59.81
407.000 USE TAX-CITY LEVY	125,000.00	94,261.76	0.00	30,738.24	75.41
Dept: 000.000	359,178.00	234,323.33	0.00	124,854.67	65.24
Revenues	359,178.00	234,323.33	0.00	124,854.67	65.24
Expenditures					
Dept: 102.100 GENERAL FUND FIRE DEPT.					
775.010 NEW EQUIPMENT	56,000.00	53,242.20	0.00	2,757.80	95.08
970.050 VEHICLE	206,309.00	18,067.52	0.00	188,241.48	8.76
GENERAL FUND FIRE DEPT.	262,309.00	71,309.72	0.00	190,999.28	27.19
Dept: 110.000 PUBLIC WORKS					
726.450 STREET MAINTENANCE	100,000.00	0.00	0.00	100,000.00	0.00
PUBLIC WORKS	100,000.00	0.00	0.00	100,000.00	0.00
Dept: 124.000 PARKS & RECREATION					
801.010 SERVICE CONTRACTS	80,000.00	31,961.58	0.00	48,038.42	39.95
970.010 CAPITAL OUTLAY	10,000.00	5,598.00	0.00	4,402.00	55.98
PARKS & RECREATION	90,000.00	37,559.58	0.00	52,440.42	41.73
Expenditures	452,309.00	108,869.30	0.00	343,439.70	24.07
Net Effect for SPECIAL SALES TAX FUND	-93,131.00	125,454.03	0.00	-218,585.03	-134.71
Change in Fund Balance:		125,454.03			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 300 - DEBT SERVICE FUND					
Revenues					
Dept: 000.000					
401.000 CURRENT TAXES	840,012.00	873,689.87	20,823.04	-33,677.87	104.01
402.000 DELINQUENT TAXES	16,800.00	2,995.28	0.00	13,804.72	17.83
409.000 MOTOR VEHICLE TAXES	46,676.00	18,414.29	0.00	28,261.71	39.45
409.001 REC. VEH. TAXES	266.00	750.95	0.00	-484.95	282.31
409.002 HEAVY TRUCK	453.00	232.26	0.00	220.74	51.27
409.003 COM MTR VEH FEES	2,762.00	-1,125.34	0.00	3,887.34	-40.74
409.004 WATERCRAFT TAX	262.00	0.00	0.00	262.00	0.00
415.000 IRB/PILOT	76,885.00	57,983.79	0.00	18,901.21	75.42
441.503 TRANSFER IN FROM SEWER	181,625.00	0.00	0.00	181,625.00	0.00
Dept: 000.000	1,165,741.00	952,941.10	20,823.04	212,799.90	81.75
Revenues	1,165,741.00	952,941.10	20,823.04	212,799.90	81.75
Expenditures					
Dept: 000.000					
712.003 PRINCIPAL - G.O. BONDS	640,000.00	0.00	0.00	640,000.00	0.00
712.004 INTEREST DUE	226,392.00	113,196.25	0.00	113,195.75	50.00
712.050 BOND ISSUANCE COST	0.00	150.00	0.00	-150.00	0.00
Dept: 000.000	866,392.00	113,346.25	0.00	753,045.75	13.08
Expenditures	866,392.00	113,346.25	0.00	753,045.75	13.08
Net Effect for DEBT SERVICE FUND	299,349.00	839,594.85	20,823.04	-540,245.85	280.47
Change in Fund Balance:		839,594.85	20,823.04		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 505 - SEWER FUND					
Revenues					
Dept: 000.000					
494.000 LATE FEES	3,500.00	9,517.62	192.62	-6,017.62	271.93
496.000 SEWER FEE	750,000.00	515,594.78	144,867.29	234,405.22	68.75
496.001 CONNECTION FEE'S	3,500.00	100,000.00	0.00	-96,500.00	2,857.14
Dept: 000.000	757,000.00	625,112.40	145,059.91	131,887.60	82.58
Revenues	757,000.00	625,112.40	145,059.91	131,887.60	82.58
Expenditures					
Dept: 000.000					
701.611 MEDICAL PLAN	20,995.00	10,597.00	1,465.00	10,398.00	50.47
701.612 MEDICAL HSA	0.00	2,000.00	250.00	-2,000.00	0.00
701.613 DENTAL PLAN	540.00	337.50	45.00	202.50	62.50
701.615 VISION PLAN	211.00	132.00	17.60	79.00	62.56
701.910 FICA	3,005.00	1,992.41	218.03	1,012.59	66.30
701.911 MEDICARE	703.00	465.97	50.99	237.03	66.28
701.938 KPERS D&D	0.00	108.55	42.18	-108.55	0.00
701.940 KPERS	4,555.00	3,300.94	375.40	1,254.06	72.47
701.941 LIFE INSURANCE,CITY	224.00	148.80	18.60	75.20	66.43
701.942 DISABILITY CITY PAID	270.00	180.00	22.50	90.00	66.67
701.951 WORKMANS COMPENSATIONS	96.00	0.00	0.00	96.00	0.00
701.952 UNEMPLOYMENT	98.00	112.00	0.00	-14.00	114.29
711.000 PAYROLL	48,461.00	34,930.51	4,112.01	13,530.49	72.08
711.001 OVERTIME	1,500.00	2,158.81	106.02	-658.81	143.92
726.040 TRAINING TUITION & REGISTER	500.00	375.00	0.00	125.00	75.00
726.050 TRAVEL MEALS & ACCOM	500.00	0.00	0.00	500.00	0.00
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	2,261.19	0.00	7,738.81	22.61
726.070 UTILITIES	24,000.00	73,008.93	61,439.01	-49,008.93	304.20
726.080 DUES AND MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00
726.090 MISC. COMMODITIES	1,000.00	26.94	0.00	973.06	2.69
726.130 REPAIRS - NON VEHICLES	20,000.00	45,412.76	4,950.00	-25,412.76	227.06
726.140 VEHICLE MAINTENANCE	2,000.00	100.09	0.00	1,899.91	5.00
726.150 FUEL	5,000.00	677.68	452.79	4,322.32	13.55
726.200 CLOTHING ALLOWANCE	500.00	994.01	0.00	-494.01	198.80
726.430 PUBLIC WORKS SUPPLIES	5,000.00	678.47	0.00	4,321.53	13.57
775.010 NEW EQUIPMENT	30,000.00	66.57	0.00	29,933.43	0.22
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
801.010 SERVICE CONTRACTS	60,000.00	0.00	0.00	60,000.00	0.00
801.015 TREATMENT CONTRACT	355,000.00	133,158.12	28,942.38	221,841.88	37.51

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 505 - SEWER FUND					
Expenditures					
Dept: 000.000					
801.020 PROFESSIONAL SERVICES	15,000.00	20,692.39	0.00	-5,692.39	137.95
970.010 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
970.050 VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
999.010 TRANSFER TO OTHER FUNDS	19,500.00	0.00	0.00	19,500.00	0.00
999.030 TRANSFER TO DEBT	181,625.00	0.00	0.00	181,625.00	0.00
Dept: 000.000	843,033.00	333,916.64	102,507.51	509,116.36	39.61
Expenditures	843,033.00	333,916.64	102,507.51	509,116.36	39.61
Net Effect for SEWER FUND	-86,033.00	291,195.76	42,552.40	-377,228.76	-338.47
Change in Fund Balance:		291,195.76	42,552.40		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 515 - SOLID WASTE FUND					
Revenues					
Dept: 000.000					
494.000 LATE FEES	3,500.00	0.00	0.00	3,500.00	0.00
496.500 SOLID WASTE FEES	220,150.00	156,851.50	39,720.22	63,298.50	71.25
Dept: 000.000	223,650.00	156,851.50	39,720.22	66,798.50	70.13
Revenues	223,650.00	156,851.50	39,720.22	66,798.50	70.13
Expenditures					
Dept: 000.000					
712.560 SOLID WASTE CHARGES	225,135.00	148,676.25	19,021.59	76,458.75	66.04
712.561 BILLING CHARGES	5,000.00	3,697.29	1,340.90	1,302.71	73.95
716.500 Bad Debt Expense	1,000.00	0.00	0.00	1,000.00	0.00
801.010 SERVICE CONTRACTS	2,500.00	7,088.17	0.00	-4,588.17	283.53
Dept: 000.000	233,635.00	159,461.71	20,362.49	74,173.29	68.25
Expenditures	233,635.00	159,461.71	20,362.49	74,173.29	68.25
Net Effect for SOLID WASTE FUND	-9,985.00	-2,610.21	19,357.73	-7,374.79	26.14
Change in Fund Balance:		-2,610.21	19,357.73		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 727 - RIVERVIEW CROSSROADS					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	1,530.86	204.17	-1,530.86	0.00
Dept: 000.000	0.00	1,530.86	204.17	-1,530.86	0.00
Revenues	0.00	1,530.86	204.17	-1,530.86	0.00
Expenditures					
Dept: 000.000					
801.020 PROFESSIONAL SERVICES	0.00	434.34	0.00	-434.34	0.00
Dept: 000.000	0.00	434.34	0.00	-434.34	0.00
Expenditures	0.00	434.34	0.00	-434.34	0.00
Net Effect for RIVERVIEW CROSSROADS	0.00	1,096.52	204.17	-1,096.52	0.00
Change in Fund Balance:		1,096.52	204.17		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 728 - Property Acquisition					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	1,634.84	218.04	-1,634.84	0.00
Dept: 000.000	0.00	1,634.84	218.04	-1,634.84	0.00
Revenues	0.00	1,634.84	218.04	-1,634.84	0.00
Net Effect for Property Acquisition	0.00	1,634.84	218.04	-1,634.84	0.00
Change in Fund Balance:		1,634.84	218.04		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 729 - Towne Center					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	3,372.05	449.73	-3,372.05	0.00
Dept: 000.000	0.00	3,372.05	449.73	-3,372.05	0.00
Revenues	0.00	3,372.05	449.73	-3,372.05	0.00
Net Effect for Towne Center	0.00	3,372.05	449.73	-3,372.05	0.00
Change in Fund Balance:		3,372.05	449.73		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 730 - 4th Street Improvments					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	1,184.18	157.93	-1,184.18	0.00
Dept: 000.000	0.00	1,184.18	157.93	-1,184.18	0.00
Revenues	0.00	1,184.18	157.93	-1,184.18	0.00
Net Effect for 4th Street Improvments	0.00	1,184.18	157.93	-1,184.18	0.00
Change in Fund Balance:		1,184.18	157.93		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 731 - 98th St Improvements					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	1,886.18	159.07	-1,886.18	0.00
Dept: 000.000	0.00	1,886.18	159.07	-1,886.18	0.00
Revenues	0.00	1,886.18	159.07	-1,886.18	0.00
Expenditures					
Dept: 000.000					
701.010 Right of Way Acquisition	0.00	227,838.00	119,528.00	-227,838.00	0.00
801.020 PROFESSIONAL SERVICES	0.00	23,348.49	23,348.49	-23,348.49	0.00
Dept: 000.000	0.00	251,186.49	142,876.49	-251,186.49	0.00
Dept: 001.000 KDOT 98th St North					
712.102 ENGINEERING-DESIGN	0.00	-27,515.40	0.00	27,515.40	0.00
801.020 PROFESSIONAL SERVICES	0.00	72,044.94	0.00	-72,044.94	0.00
KDOT 98th St North	0.00	44,529.54	0.00	-44,529.54	0.00
Expenditures	0.00	295,716.03	142,876.49	-295,716.03	0.00
Net Effect for 98th St Improvements	0.00	-293,829.85	-142,717.42	293,829.85	0.00
Change in Fund Balance:		-293,829.85	-142,717.42		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Edwardsville

CY MTD: 8/1/2022 to 8/31/2022 CY ATD: 1/1/2022 to 12/31/2022

	CY Original Annual Budget	CY YTD Actual	CY MTD Actual	CY Unencumb. Balance	Current Year % of Budget
Fund: 732 - Street and Drainage Imp					
Revenues					
Dept: 000.000					
495.000 INTEREST INCOME	0.00	1,489.76	198.51	-1,489.76	0.00
Dept: 000.000	0.00	1,489.76	198.51	-1,489.76	0.00
Revenues	0.00	1,489.76	198.51	-1,489.76	0.00
Expenditures					
Dept: 000.000					
801.020 PROFESSIONAL SERVICES	0.00	1,746.78	175.00	-1,746.78	0.00
Dept: 000.000	0.00	1,746.78	175.00	-1,746.78	0.00
Expenditures	0.00	1,746.78	175.00	-1,746.78	0.00
Net Effect for Street and Drainage Imp	0.00	-257.02	23.51	257.02	0.00
Change in Fund Balance:		-257.02	23.51		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

CITY COUNCIL MEETING – OCTOBER 24, 2022

CITY MANAGER REPORT

ADMINISTRATION

- Applicants for the vacant Finance/Accounting Manager are being reviewed with the intention to start the interview process the week of October 24.
- The evaluation committee for the Construction Management Services RFQ conducted its first meeting the week of October 17.
- Wyandotte County's ARPA subcommittee will meet on October 24 to discuss the applications for funding (\$3 million of which was requested by the City of Edwardsville for various projects).

FIRE DEPARTMENT/EMS

- EFD passed the recent state EMS inspection for service and training entities.
- EFD recently responded to a house fire on 9th St.
- Chief Whitham will be teaching leadership classes at Washington State.

POLICE DEPARTMENT

- The Police Department is wrapping up a Master Patrol Officer (MPO) promotion process with final selection and announcements slated for the week of October 24th.
- EPD has had three inspections of the building deck and are awaiting final bid submissions from all three companies. The department asked each to submit bids that include both composite and wood materials. Thus far, we expect the repairs to cost between \$6,500 and \$7,500.
- COPS Hire Grant: Unfortunately, EPD received notification that the grant application for an additional officer was not awarded. There were significantly more requests than available funds.

PUBLIC WORKS

- C.E. Goodall officially joined the Public Works Department as its new Director on Monday, October 17.
- The Swartz Rd. project is substantially complete with the contractor now working on final punch list items.

PARKS & REC

- The Spooky Express will take place this Sunday, October 30, from 1:00 PM until 3:00 PM. Vehicle registrations are still being accepted.
- Bids for Cemetery masonry work is ongoing, with staff hoping to have results back in time for CPPS review at the group's November 9 meeting.
- Staff is also updating cost estimates for resurfacing the playground area of the City Park. The Edwardsville Community Foundation was awarded \$2,500 for the project by Fastenal as part of the company's BK5K at AutumnFest 2022.