

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, January 14, 2020, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order January 14, 2020 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the December 10, 2019 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business:
 - A. Bill 20-01: Ordinance Approving Final Plat Balman Lot Split
 - B. Evergy 2020 Business Demand Response Program Agreement
 - C. Vehicles/Equipment for Sale
15. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, January 26, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order January 26, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the January 12, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill No. 21-01: Ordinance Amending Chapter 500 of the Municipal Code of the City of Richmond Regarding Residential Rental Occupancy
 - B. Policy 2021-01: Residential Rental Code
 - C. Bill No. 21-02: Ordinance Amending Chapter 510 of the Municipal Code of the City of Richmond Regarding Sidewalks Required
 - D. Bill No. 21-03: Ordinance Amending Chapter 205 of the Municipal Code of the City of Richmond Regarding Fire Prevention and Protection
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, February 09, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order February 09, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the January 26, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Proclamation: Dr. John E. Scowley Day
 - B. Planning and Zoning Committee Reappointment: Barb Hardwick
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business:
 - A. Bill No. 21-04: Show Me Green Sales Tax Holiday
 - B. Household Hazardous Collection (HHW) Date Selection
 - C. Selection of Consultant for Comprehensive Plan
 - D. F450 Public Works Truck Repair
 - E. Cold Patch Covered Building
 - F. FY21 Goals/Objective/Accomplishments Update – information only

15. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

16. Adjourn Closed Session/Enter Open

17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, February 23, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order February 23, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the February 09 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Mushroom Festival: Friends of the Farris, Sherry Smith
 - B. Contract Extension Clifford Power: Generator Service Extension of Service
 - C. Truck Repair Parks Department
 - D. Pea Ridge/Deer Ridge Drainage Study Presentation: Olsson, Brian Fairchild and Taylor Jurgens
 - E. AMI/AclaraOne Presentation: Marilyn O'Dell and Wendy VanOster
14. Adjourn Open/Enter Closed Session:

Labor - Pursuant to Section 610.021 (9) of the Revised Statutes of the State of Missouri pertaining to preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups.

15. Adjourn Closed Session/Enter Open

16. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, March 09, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order March 09, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the February 23, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business:
 - A. FY20 Audit Presentation: Rita Carpenter, Westbrook & Co.
 - B. Policy 2021-02: Sidewalk Improvement Grant Program
 - C. Replacement of UV Lamps and UV Ballast
15. Adjourn Open/Enter Closed Session:

Legal - Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

16. Adjourn Closed Session/Enter Open

17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, March 23, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order March 23, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the March 09, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. RFP 01-2021: Mowing and Trimming of City Owned Property
 - B. Engagement Letter: Piper Sandler
 - C. Bill No. 21-05: Amending Compost/Brush Site
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, April 13, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order April 13, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the March 23, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Bill No: 21-06 Declaring the Official Results of the April 6, 2021 Election
15. Adjourn

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16. Swearing in of New Council Members
17. Seating of New Council Members
18. Call to Order April 13, 2021 Regular Meeting
19. Roll Call
20. Vote Mayor Pro Tem
21. Mayor Appoint Committees/Committee Chairman
22. Adoption of Agenda
23. New Business:
 - A. Bill No. 21-07: Replat Lesters Second Addition
 - B. Bill No. 21-08: Lot Split Plat Woodson and Darneal's Addition
 - C. Bill No. 21-09: Dollar Tree Chapter 100 Modification
 - Toni Stegeman, Gilmore Bell
 - Haden R. Crumpton, Gilmore Bell
 - D. Resolution 446: Advanced Refunding of 2013/2014 Revenue Bonds
 - E. Resolution 447: Advanced Refunding of 2013 COPs
 - F. Cemetery Contractors
 - G. Lime Silo Indicators Purchase
 - H. Spare Wasting Pump Purchase
 - I. RFP 02-2021: Concrete Work at Southview Pool
 - J. Risk Assessment and Emergency Response Planning for Water Infrastructure
 - K. FY2021 Job Classification Plan and Pay Scales
 - L. Sewer Camera Training
 - M. Mushroom Festival Street Closure
24. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, April 27, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order April 27, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the April 13, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Appointment Ward 1 Councilor: Tom Williams
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Resolution 448: Building Safety Month – May 2021
 - B. RFP 05-2021: Hay Harvesting
 - C. SCBA Cylinder Purchase – Fire Department
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, May 11, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order May 11, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the April 27, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Street Projects:
 1. RFP 06-2021: Mill-Overlay Surfacing
 2. RFP 07-2021: Slurry Seal Project
15. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.
16. Adjourn Closed Session/Enter Open
17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, May 25, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order May 25, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the May 11, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill 21-10: Ordinance Approving Lease Purchase Transaction and the Delivery of Taxable Refunding Certificates of Participation, Series 2021, For the Purpose of Providing Funds to Refinance Certain Outstanding Lease Purchase Obligations of the City; Authorizing and Approving Related Documents; and Authorizing Certain Other Actions in Connection Therewith
 - B. Bill 21-11: Heartland Waste Addendum of Agreement
 - C. Chamber of Commerce Event
14. Adjourn Open/Enter Closed Session:

Real Estate - Pursuant to Section 610.021 (2) of the Revised Statutes of the State of Missouri pertaining to leasing, purchase or sale real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.
15. Adjourn Closed Session/Enter Open
16. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, June 08, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order June 08, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the May 25, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Park Board Appointment: Mary Beth Rogers

11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Resolution 449: Rates for Trash Collection
 - B. AMI System Update Change Order 1 Revision and Change Order No. 2
 - C. Professional Services Agreement – Goal Setting Work Session
 - D. Downtown Lot Project – Phase 2
15. Adjourn

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF RICHMOND, MISSOURI, MAY 25, 2021

PRAYER: Councilor Kinnard

PLEDGE OF ALLEGIANCE: Councilor Powell

Mayor Wright called to order the regular meeting of the City Council of the City of Richmond, Missouri on May 25, 2021 at 6:30 p.m.

ROLL CALL: COUNCIL PRESENT: Mayor Mike Wright, Bob Bond, Barb Hardwick, Deanna Guy, Dave Powell, Adam Booth, Ron Peterson, Tom Williams and Rob Kinnard.
COUNCIL ABSENT: None.

ROLL CALL: STAFF PRESENT: City Administrator Tonya Willim, City Clerk Susan Brunworth, Police Chief Chad Burnine, Finance Director Rebecca Hoeflicker, Public Works Director Dale Shipp, Economic Development Director James Gorham, Recreation Director Haley Williams and City Attorney Chris Williams.

WELCOMING REMARKS: Mayor Wright welcomed everyone to the meeting.

ACCEPTANCE OF MINUTES: May 11, 2021 minutes of the regular meeting approved as printed.

COMMENTS FROM AUDIENCE: None.

ADOPTION OF AGENDA: Motion to adopt the agenda by Councilor Guy, second by Councilor Hardwick. Roll called. **AYES:** Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. **NAYS:** None. Motion approved 8-0.

REPORT OF STANDING COMMITTEES:

- A. Finance:** Deanna Guy. The Committee met tonight and items discussed will be addressed later on the agenda.
- B. Ordinance:** Barb Hardwick. The Committee has not met and therefore nothing to report.
- C. Public Works:** Dave Powell. The Committee has not met and therefore nothing to report. CA Willim asked for a Committee meeting this week; Thursday, May 27, 2021, at noon was agreed upon.
- D. Public Safety:** Rob Kinnard. The Committee has not met and therefore nothing to report. Councilor Kinnard extended appreciation to the Public Safety Departments and their members.

E. Park Department Liaison: Deanna Guy. Next Board meeting will be on June 7, 2021.

MAYOR'S REPORT: Mike Wright. Attended various meetings; conducted interview of potential police officer with Tonya. Business has been as usual with Tonya keeping me updated on what is and has been going on in the City.

CITY ADMINISTRATOR'S REPORT: Tonya Willim. Report is in packet. CA Willim updated Council regarding the Southview Pool and opening this weekend. Numerous repairs and improvements have been addressed and installed. The slide required extensive repairs to make it safe for use; Commercial Waterproofing was hired to professionally repair the faulty fiberglass floor, cut and grind out faulty materials, clean and re-fiberglass and paint with Tnemec coating. Work will be completed by May 29. CWI was also able to repair the joints and opening on the straight run/end of the slide to prevent the continued water leaks and expansion. Cost is \$8,886 and recommend funds be taken from full-time salaries as we did not have a full-time assistant. Filter repairs should be completed by Thursday once all parts have been received. The concession stand roof leak has been fixed; painting is being done inside and outside; working on the grounds. CA Willim acknowledged all the hard work by Recreation Director Haley Williams and Public Works Director Dale Shipp and his crews. Economic Director James Gorham is diligently working on having things ready for the Stakeholders' Meeting on June 29 and 30. Green Mile Lawn Care has postponed work at the downtown lot due to all the rain recently received.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

A. BILL NO. 21-10: AN ORDINANCE APPROVING A LEASE PURCHASE TRANSACTION AND THE DELIVERY OF TAXABLE REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2021, FOR THE PURPOSE OF PROVIDING FUNDS TO REFINANCE CERTAIN OUTSTANDING LEASE PURCHASE OBLIGATIONS OF THE CITY; AUTHORIZING AND APPROVING RELATED DOCUMENTS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH. Councilor Guy asked Hannah Draper (Piper Sandler) to address the updates involved. Discussion ensued. Motion for first and second reading by title only of Bill 21-10 by Councilor Guy, second by Councilor Peterson. Roll Called: AYES Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. NAYS: None. Motion approved 8-0. City Clerk Susan Brunworth proceeded with the first and second reading by title only of Bill 21-10. Motion to adopt Bill 21-10 as ordinance by Councilor Peterson, second by Councilor Guy. Roll Called. AYES: Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. NAYS: None. Bill No. 21-10 approved 8-0.

B. BILL NO. 21-11: AN ORDINANCE APPROVING THE SUPERSEDING ADDENDUM TO THE CONTRACT FOR RESIDENTIAL SOLID WASTE BETWEEN THE CITY OF RICHMOND, MISSOURI AND HEARTLAND WASTE

AND AUTHORIZING THE MAYOR TO SIGN THE CONTRACT ON BEHALF OF THE CITY. CA Willim briefed Council that City released RFP 05-2021 for Curbside Solid Waste and Disposal Services and Curbside Recycling and Disposal Services, Addendum of Agreement: Curbside Yard Waste Collection; it was withdrawn prior to the closing date. Negotiations were conducted with Heartland Waste and superseding addendum was agreed upon. Discussion ensued. Motion for first and second reading by title only of Bill 21-11 by Councilor Peterson, second by Councilor Hardwick. Roll Called: AYES Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. NAYS: None. Motion approved 8-0. City Clerk Susan Brunworth proceeded with the first and second reading by title only of Bill 21-11. Motion to adopt Bill 21-11 as ordinance by Councilor Peterson, second by Councilor Hardwick. Roll Called. AYES: Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. NAYS: None. Bill No. 21-10 approved 8-0.

- C. Chamber of Commerce Event. CA Willim explained that the Chamber is again hosting the Dueling Pianos event at Hometown Pizza on June 10, 2021 and is requesting two parking spaces located in front of Hometown Pizza (like a corral) be blocked off for outdoor overflow. Motion to approve blockage of sidewalk and two parking spaces on West North Main Street for a one-time event on June 10 during evening hours by Councilor Booth, second by Councilor Powell. Roll called. AYES: Bond, Hardwick, Guy, Powell, Booth, Kinnard, Williams and Peterson. NAYS: None. Motion approved 8-0

ADJOURN OPEN/ENTER CLOSED: Pursuant to Section 610.021(2) Real Estate, motion to adjourn open/enter closed session at 6:48 p.m. by Councilor Guy, second by Councilor Kinnard. Roll Called: AYES: Guy, Bond, Kinnard, Hardwick, Booth, Williams, Peterson and Powell. NAYS: None. Motion approved 8-0.

ADJOURN CLOSED/ENTER OPEN: Motion to adjourn closed/enter open session at 6:58 p.m. with no action taken by Councilor Guy, second by Councilor Hardwick. Roll Called: AYES: Guy, Peterson, Williams Bond, Kinnard, Hardwick, Booth, and Powell. NAYS: None. Motion approved 8-0.

ADJOURN: Motion to adjourn at 7:58 p.m. by Councilor Guy, second by Councilor Kinnard. Roll Called: AYES: Guy, Williams, Bond, Kinnard, Hardwick, Booth, Peterson and Powell. NAYS: None. Motion approved 8-0.

City Clerk, Susan M. Brunworth

Mayor, Mike Wright

CITY ADMINISTRATOR'S REPORT

May 25, 2021 June 4, 2021

1. 5/25: Tim Schwartz with Suez on site today. Overall the project is going well. Discussed multiple items.
2. 5/27: Public Works Committee meeting. Discussed AMI change orders and what it would entail. Committee recommends to the full council; will be on agenda.
3. 5/28: C/A vacation day
 - Received the first deliverable on the Comp plan from Olsson. James and I are currently reviewing the information.
4. 5/31: City Hall closed for Memorial Day.
5. 6/1: CA, Dale, and Rebecca met with Mike Milius and Taylor Jergens to discuss GO Bond initiative project for potential waterline replacement. It was suggested at this time to perhaps circle back to the original plan of a Water System Master Plan (smaller plan) since we are getting close to AMI wrap up; we have addressed the wells and the water towers and to encompass any rehabilitation of the water plant, if needed. Then we have essentially touched every aspect of water system, It would come together easily. Mike will be working on a scope of work and figures and we will visit this again.
6. 6/2: Suez and Vanguard team meeting; we discussed change order, added services, how it's affecting current exceptions and discussed estimated timeline and action items. Very close to completion on this part of the project.
7. 6/3: Chris and I held zoom meeting with Patty Gentrup of KU Public Management Center. We discussed her background and how she would conduct a work session. I think she will be a great fit for us; will bring her proposal to the full council. We also worked on outstanding items.
 - Received Risk and Resilience Assessment from MIDCONRisk; Dale and I have reviewed. I have forwarded the certification to the EPA. Landon Jones is scheduled to begin the Emergency Response Plan update and should have it completed by August 16, 2021.
 - Final numbers for the COPs was a total gross savings of \$294,310, the total net present value benefit is \$218,901 and the final TIC is 2.91%. Documentation has been completed with Gilmore & Bell.
 - Mayor, CA and James attended ribbon cutting for Booth 109 and Leo&Kay Boutique. Very small group attended.
8. 6/7: Annual Pet Clinic set for June 7, 8, 9 from 6 to 7:30 at the dog park

Other Items/Upcoming:

- June 9 – 10: Greenmile Lawn Care will begin on the downtown lot. This was been pushed back from 5/24 due to rain. He will begin doing the dirt work, pinning of landscaping material, planting of trees and bushes and mark out area for the contact pads. This item will be on the agenda.

- The sewer vac truck radiator has a hole in it that cannot be repaired. Therefore staff is seeking quotes on a radiator new would be approximately \$3,998.87 and a new aftermarket would be approximately \$1,600 if we can get it. Will keep you posted.
- Reminder – please go to www.makeitrichmondplan.com and take the housing survey for the comp plan or go to the city website and click on the link. The housing survey will be available until June 13, 2021. Please share your Facebook page from the City’s page to get as many as we can to fill out the survey. Olsson to begin stakeholder meetings on June 29 with the Open house set for June 30 from 5:30 p.m. to 7:30 p.m in the City Gym.

DEPARTMENT REPORTS

June, 2021

- A. Collections – Marilyn O’Dell
- B. Community Development – Lisa Hastings
 - GIS Department – Dominique Owens *(not available)*
- C. Finance – Rebecca Hoeflicker
- D. Fire – Chief Mark Sowder
- E. Cemetery – Susan Brunworth
- F. Municipal Court – Lori Summers
- G. Park Board minutes – *(minutes not received)*
- H. Payroll – Sandra Williams *(not available)*
- I. Police – Chief Chad Burnine
- J. Public Works – Dale Shipp
- K. Recreation – Haley Williams
- L. Economic Development – James Gorham

REVENUE LISTING
5/01/2021 TO 5/31/2021

REVENUE CODE	COUNT	TOTAL
ATV ATV/UTV/GOLFCTS	11	55.00
BASEBALL BASEBALL/SOFTBL	5	332.00
BASEBSPN BASEBALL SPONSR	10	1,100.00
CEMLOT CEM LOT	5	1,850.00
CIGMET CIG-METER UNITS	7	1,954.97
CNTYTAXS TAXES FROM CNTY	1	11,151.44
COBRA COBRA INSURANCE	2	451.16
CONCSN OTHR CONCESSION	5	553.75
CORBOND COURT BOND	4	535.00
CRFINE COURT FINE	62	7,601.50
DVD-RMB POLICE DVD'S	1	10.00
EXCAVATE EXCAVATE FEES	3	150.00
FARMERS FARMERS MARKET	4	60.00
FINGERPT FINGERPRINT FEE	2	40.00
GARSALE GARAGE SALES	6	60.00
GYM-FNDR GYM IMP-FUNDRSR	1	172.00
GYMRNT GYM RENTAL	5	260.00
KENNEL DOG KENNEL FEES	10	480.00
LIFGUARD LIFEGUARD CERT	5	645.00
LTLGSPN LTL LEAGUE SPON	1	165.00
LIQUOR LIQUOR LICENSE	7	3,150.00
MISC MISC BILLINGS	6	5,897.14
MISC10 MIS RV-10-4999	1	206.58
OCCLIC OCCUPATION LIC	10	494.00
PD REP POLICE REPORTS	9	110.00
PERMIT BUILDING PERMIT	18	1,743.60
PETTAGS ANNUAL PET TAGS	6	65.00
PLPARTY POOL PARTY	3	535.00
POOLPASS POOL PASSES	6	510.00
RECON RECONNECT FEES	26	685.00
RECSTART START UP MONEY	2	500.00-
S-TAPS SEWER TAPS	1	750.00
SHELTR SHELTER RENTAL	12	400.00
SHRT/LNG RM DRAWER ERROR	1	20.00
STREETCT EXCAVATING SEC	1	500.00
SWBELL TELEPHONE FRANCS	20	6,003.41
SWIMLS SWIM LESSONS	4	275.00
SWIMTM SWIM TEAM REV	6	390.00
TANK TANK WATER	2	226.75
TBPERS PERSONAL PROP	13	1,546.05
W-TAPS WATER MTR & TAP	1	600.00
WA DEP WATER DEPOSIT	25	2,050.00
WATER WATER PAYMENT	2134	252,106.48
WTRFIT WATER FITNESS	2	100.00
	2466	305,490.83

TOTAL CODE	COUNT	TOTAL
1 UTILITY PAYMENT	2134	252,106.48

BALANCE ADJUSTMENTS

DATE	ACCOUNT #	CUSTOMER	ADJUSTMENT REASONS	AVERAGE BILL		ADJUSTMENT	BALANCE DUE
				TOTAL BILL	PAID		
4/26/21	3080860028	MPLC Investments	should have been temporary inactive & not billed	\$41.86		-\$41.85	\$0.00
4/9/21	4101040020	Stan Barr	pipe froze & burst	\$166.90		-\$62.24	\$104.66
4/12/21	1011780029	Tammy Clearwater	water spigot busted	\$162.79		-\$54.57	\$108.22
4/12/21	2044507502	Chastidy Loflin	meter bottom burst	\$134.11		-\$88.85	\$65.26
4/12/21	3081010027	Jim Nolker	waterline break	\$307.73		-\$51.45	\$256.28
4/13/21			penalty issues-auto pay wasn't updated	\$474.30		-\$474.30	\$0.00

BALANCE ADJUSTMENTS

DATE	ACCOUNT #	CUSTOMER	ADJUSTMENT REASONS	AVERAGE BILL		ADJUSTMENT	BALANCE DUE
				TOTAL BILL	PAID		
6/3/21	2044840006	Tammy Williams	Old meter had leak on city side	\$260.68		-\$222.87	\$37.81

City of Richmond

Community Development

STAFF REPORT

	Apr	May	2021 YEAR END TOTALS
Planning & Zoning Meetings			0
Subdivision Plats	1		1
BZA Meetings			0
Permits			
Total Valuation	\$282,639.00	\$333,700.00	\$1,154,204.00
Res Improvments	23	11	68
Single Family		1	1
Multi Family Improvements			0
Duplex			0
Demolitions		2	4
Comm Improvements	1	4	12
New Commercial			0
Industrial			0
Excavation		1	4
TOTAL	24	19	89
Dang Blds Ready for City Abatement	8	8	
New Dangerous Buildings Tagged		1	2
Dangerous Buildings /Admin Hearing	10	10	
Total Nuisance Inspections	189	187	663
Vehicles	102	39	283
Trash and Debris	43	22	137
Dilapidated shed			0
Grass & Weeds, Brush and Trees	12	103	117
Scrap	8	1	19
Line of Site			0
Air Tight Container			6
Zoning Violations	5		16
Graffiti	1	2	
Drainage Ditches	3		3
Open Burning			1
Pool	2	3	7
Construction without Permit	3	1	5
IFC House Numbers		2	2
Occupancy Violation			0
Meetings	251	227	1,131
Building Inspections	32	48	228

Plan Review Meetings	1	1	3
Garage Sale Permits	5	6	17
Farmers Market vendors signed up	4	4	11
Budget Meeting			0
Sidewalk/excavation Inspections	2	4	9
Council Meetings	2	1	9
Staff Meeting	4	2	15
Printed Maps			
Public Works	2	2	6
Administration	3	1	10
Fire Department			0
Recreation			0
Citizens			0
TOTAL	5	3	16
Scanned (Pages)	40	22	1780
Assisted:			
Administration			
Collectors Office	5 hrs	2 hrs	
Public Works			
Recreation			
Attended:			
ICC Code Classes			
IAEI Code Classes			
Farmer Markets			
RDC Meeting			
GIS training			
Worked On:			
Addressing with 911 Director	2	3	
Worked on ISO updates			
Economic Portfolio			
Mushroom Festival	4 hrs		

CITY OF RICHMOND
CASH BALANCES

	Cash May 2020	Cash Flow	Cash May 2021
General Fund			
General Operating Cash	\$ 1,006,780	\$ 285,360	\$ 1,292,140
Startup Cash	653	-	653
FSA Cash	8,464	2,427	10,891
Court Bonds	4,695	135	4,830
Police Donations	2,375	37	2,412
Police Giving-Back Donations	3,000	(1,802)	1,198
Animal Shelter Donations	162	160	322
Excavating Financial Securities	500	1,000	1,500
Fire Insurance Payable	-	-	-
North Suburban Swim League	4,014	-	4,014
Pool Donations	-	66	66
Gym Improvements Donations	18,251	1,368	19,618
Easter Egg Hunt Donations	835	(464)	371
Parks Fund			
Park Operating Cash	217,620	47,485	265,106
Park Donations	5,529	-	5,529
Sales/Use Tax for Capital Improvements	144,075	(23,131)	120,944
Police Training & Judicial Education Fund			
Police Training	622	(134)	487
Judicial Education	2,984	259	3,244
DWI/Drug Enforcement	2,651	1,794	4,444
POST Training	620	284	904
Transportation 1/2 Cent Tax Fund	648,061	114,795	762,856
G.O. Bond Debt Service Fund	283,629	769	284,397
Municipal Complex Debt Service Fund	109,307	51,319	160,626
Solid Waste Fund	137,162	38,181	175,343
Water Fund			
Water Operating Cash	643,281	(183,067)	460,214
Water Deposits	246,288	4,330	250,618
Cash - 2001A Bond - Replacement	37,500	(37,500)	-
Cash - Rate Ordinance - Replacement	188,813	(75,798)	113,015
Waste Water Fund			
Waste Water Operating Cash	2,126,126	(106,203)	2,019,923
Cash - Rate Ordinance Replacement	51,209	9,037	60,246
Cash - Bond Debt Service Reserves	375,987	11,930	387,917
Cemetery Perpetual Fund			
Cemetery Perpetual Fund Interest	149	(18)	131
Bessie Higdon Interest	18	2	20
Bessie Higdon Endowment	1,000	-	1,000
Cemetery Perpetual Care Endowment	105,738	1,965	107,703
Total Cash	\$ 6,378,098	\$ 144,586	\$ 6,522,684

Variance Percentages by Budget Month

Fiscal Month	Variance Percentage
October	8.33%
November	16.67%
December	25.00%
January	33.33%
February	41.67%
March	50.00%
April	58.33%
May	66.67%
June	75.00%
July	83.33%
August	91.67%
September	100.00%

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
GENERAL FUND - ADMINISTRATION						
10-00-00-4101	REAL ESTATE TAX	.00	484.98	550.00	88.18	1,068.40
10-00-00-4102	PERSONAL PROPERTY TAX	302.42	6,216.69	8,000.00	77.71	14,482.31
10-00-00-4103	UTILITY TAX	.00	17,325.03	15,750.00	110.00	15,767.26
10-00-00-4106	OLD PERSONAL PROPERTY TAX	.00	31.10	.00	.00	131.18
10-00-00-4108	SUR TAX	.00	34,401.44	33,000.00	104.25	32,860.60
10-00-00-4120	SURPLUS REAL ESTATE TAX	.00	.00	.00	.00	.00
10-00-00-4121	REAL ESTATE TAX-FROM COUNTY	2,051.37	313,866.07	318,000.00	98.70	292,691.44
10-00-00-4122	PERSONAL PROPERTY TAX-FROM CO	2,943.17	128,325.42	120,000.00	106.94	137,559.99
10-00-00-4131	SALES TAX	103,693.68	757,965.63	1,080,000.00	70.18	702,421.52
10-00-00-4132	USE TAX	6,478.14	64,804.30	85,000.00	76.24	59,834.65
10-00-00-4143	CIGARETTE TAX	1,954.97	16,293.36	27,000.00	60.35	17,806.72
10-00-00-4149	MUNI MOTOR VEHICLE LIC-FROM CO	1,416.00	27,138.00	27,000.00	100.51	23,454.00
10-00-00-4150	MUNI MOTOR VEHICLE LICENSE TAX	168.00	3,640.71	2,000.00	182.04	7,579.85
10-00-00-4153	ADVERTISING FEES	.00	485.26	700.00	69.32	1,250.62
10-00-00-4160	GAS FRANCHISE TAX	7,378.16	58,734.49	80,000.00	73.42	54,902.01
10-00-00-4161	ELECTRIC FRANCHISE TAX	20,130.91	195,898.53	318,000.00	61.60	202,676.54
10-00-00-4162	TELEPHONE FRANCHISE TAX	6,003.41	50,538.18	85,000.00	59.46	57,602.01
10-00-00-4164	CABLE TV FRANCHISE TAX	.00	18,242.74	24,000.00	76.01	18,233.30
10-00-00-4165	FINANCIAL INSTITUTION TAX	.00	345.67	1,000.00	34.57	2.11
10-00-00-4201	LIQUOR LICENSES	3,150.00	4,350.00	7,500.00	58.00	731.25
10-00-00-4203	OCCUPATIONAL LICENSES	554.00	20,351.10	20,000.00	101.76	19,343.20
10-00-00-4205	GARAGE SALE PERMIT FEE	60.00	310.00	1,000.00	31.00	320.00
10-00-00-4325	FINES-ANIMAL CONTROL	151.50	504.50	500.00	100.90	277.00
10-00-00-4326	FINES-POLICE TRAFFIC VIOLATION	3,847.00	28,013.00	60,000.00	46.69	33,508.50
10-17-00-4327	FINES-COMMUNITY DEVELOPMENT	378.00	1,345.50	2,250.00	59.80	1,857.50
10-00-00-4327	FINES-POLICE NONTRAFFIC VIOLAT	2,816.00	19,905.00	22,000.00	90.48	13,921.50
10-00-00-4329	PENALTIES ON MUNI MOTOR VEHICL	126.00	2,823.87	1,500.00	188.26	5,885.98
10-00-00-4334	CRIME VICTIMS COMPENSATION	20.02	164.32	275.00	59.75	174.64
10-00-00-4516	RETURN CHECK FEE	.00	75.00	25.00	300.00	50.00
10-00-00-4532	GRANT REVENUE	.00	.00	.00	.00	.00
10-00-00-4605	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
10-00-00-4606	CARES ACT REIMBURSEMENT	.00	18,205.98	.00	.00	.00
10-00-00-4710	PILOT FEE-HOUSING AUTHORITY	.00	.00	.00	.00	.00
10-00-00-4715	PILOTS-TAX ABATEMENTS	.00	4,629.86	4,515.00	102.54	4,515.04
10-00-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
10-00-00-4821	DONATIONS	.00	360.00	5,000.00	7.20	14,000.00
10-00-00-4901	INTEREST INCOME	.00	1,680.68	2,500.00	67.23	1,682.99
10-00-00-4902	PENALTIES ON TAXES	681.13	10,284.32	4,000.00	257.11	17,254.51
10-00-00-4903	INTEREST ON TAXES-FROM COUNTY	971.45	3,977.48	3,000.00	132.58	1,090.88
10-00-00-4915	COLLECTION FEES	.00	.00	.00	.00	.00
10-00-00-4940	COBRA REIMBURSEMENTS	451.16	1,672.10	.00	.00	.00
10-00-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	1,330.24	.00	.00	55.00
10-00-00-4999	MISCELLANEOUS REVENUE	206.58	444.19	.00	.00	611.00
10-77-00-4900	SOLID WASTE REIMBURSEMENT	.00	26,250.27	44,530.00	58.95	22,642.16
10-78-00-4900	WATER REIMBURSEMENT	.00	56,077.04	95,055.00	58.99	51,644.46
10-79-00-4900	WASTE WATER REIMBURSEMENT	.00	52,534.27	89,035.00	59.00	47,864.73
10-80-00-4900	PARKS REIMBURSEMENT	.00	17,072.79	28,970.00	58.93	24,677.40
10-81-00-4900	TRANSP. TAX REIMBURSMENT	.00	16,229.29	27,530.00	58.95	14,900.94

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
	TOTAL REVENUE	165,933.07	1,983,328.40	2,644,185.00	75.01	1,917,333.19
10-01-00-5001	SALARIES-OFFICIALS	1,400.00	11,200.00	16,800.00	66.67	11,200.00
10-01-00-5002	SALARIES-FULL TIME	25,448.00	214,715.00	329,930.00	65.08	215,120.65
10-01-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
10-01-00-5004	SALARIES-OVERTIME	.00	47.52	200.00	23.76	164.01
10-01-00-5005	PAYROLL TAX EXPENSE	1,895.64	16,013.47	26,540.00	60.34	15,915.13
10-01-00-5007	LAGERS	1,501.42	12,670.92	19,480.00	65.05	12,260.92
10-01-00-5009	LIFE INSURANCE EXPENSE	35.20	281.20	440.00	63.91	267.46
10-01-00-5011	WORKER'S COMPENSATION	.00	1,226.62	1,300.00	94.36	1,153.94
10-01-00-5015	UNEMPLOYMENT INSURANCE	.00	7.33	.00	.00	.00
10-01-00-5016	HEALTH/DENTAL/VISION PREM EXP	1,550.02	12,828.89	18,950.00	67.70	10,381.04
10-01-00-5019	HSA/FSA ADMIN FEES	8.34	158.36	275.00	57.59	208.36
10-01-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	13,500.00	.00	.00
10-01-00-5022	CONTRACTED SERVICES (MOWING)	250.00	700.00	2,250.00	31.11	750.00
10-01-00-5023	CONTRACTED SERVICES (OTHER)	259.00	1,741.25	10,550.00	16.50	308.50
10-01-00-5024	CONTRACTED SERVICES (CLEANING)	975.00	7,640.00	13,500.00	56.59	7,715.00
10-01-00-5026	CONTRACTED SERVICES (PROSECUTO	3,340.00	10,590.00	18,000.00	58.83	9,380.00
10-01-00-5030	ELECTION FEES	.00	2,339.32	3,500.00	66.84	2,882.53
10-01-00-5035	RECORDING FEES	.00	.00	150.00	.00	.00
10-01-00-5040	SALES TAX REIMBURSEMENT AGMT	.00	5,134.28	10,000.00	51.34	8,005.56
10-01-00-6001	POSTAGE	1,000.00	5,567.35	6,000.00	92.79	5,952.97
10-01-00-6005	PRINTING	.00	.00	550.00	.00	762.15
10-01-00-6010	ADVERTISING/PROMOTIONAL	.00	5,143.99	1,450.00	354.76	2,012.59
10-01-00-6020	EQUIPMENT REPAIR	.00	332.50	250.00	133.00	.00
10-01-00-6025	EQUIPMENT MAINTENANCE	.00	.00	200.00	.00	170.24
10-01-00-6026	COPIER EXPENSE	.00	3,230.63	4,500.00	71.79	4,139.15
10-01-00-6035	TRAINING & TRAVEL	.00	610.00	5,300.00	11.51	940.66
10-01-00-6040	DUES/FEES	35.00	3,019.45	5,250.00	57.51	3,443.01
10-01-00-6041	CHAMBER OF COMMERCE DUES	.00	.00	900.00	.00	.00
10-01-00-6045	ACCOUNTING & AUDITING	.00	19,735.00	19,800.00	99.67	19,335.00
10-01-00-6050	ASSESSOR'S OFFICE	74.91	6,561.99	6,700.00	97.94	6,453.78
10-01-00-6051	COUNTY COLLECTION FEE	212.28	18,826.07	18,500.00	101.76	17,343.39
10-01-00-6100	FELLOWSHIP CENTER CONTRACT	.00	.00	5,000.00	.00	5,000.00
10-01-00-6135	ORDINANCE CODIFICATION	.00	995.00	2,500.00	39.80	6,517.67
10-01-00-6200	INTERNET	.00	.00	.00	.00	149.50
10-01-00-6201	TELEPHONE	26.55	3,257.88	3,600.00	90.50	2,503.67
10-01-00-6202	UTILITIES - ELECTRIC	219.68	1,885.43	4,500.00	41.90	2,077.06
10-01-00-6203	UTILITIES - WATER & SEWER	.00	52.89	200.00	26.45	134.83
10-01-00-6204	UTILITIES - GAS	58.76	973.75	1,550.00	62.82	1,004.54
10-01-00-6206	UTILITIES - FLOWERBEDS WATER	.00	350.02	1,200.00	29.17	673.60
10-01-00-6302	COMPUTER MAINT & REPAIR	.00	92.00	500.00	18.40	.00
10-01-00-6502	VEHICLE MAINT & REPAIRS	.00	181.24	250.00	72.50	23.69
10-01-00-7001	OFFICE SUPPLIES	.00	1,382.17	3,500.00	39.49	2,492.43
10-01-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	25.00	.00	87.16
10-01-00-7006	EXPENDABLE EQUIPMENT EXP	.00	3,579.38	750.00	477.25	259.89
10-01-00-7081	COVID-19 RESPONSE	.00	1,476.50	.00	.00	5,637.82
10-01-00-7085	CUSTODIAL SUPPLIES	70.00	358.11	700.00	51.16	449.18
10-01-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	4,823.79	8,650.00	55.77	1,165.46
10-01-00-7091	WEBSITE DEVELOPMENT/HOSTING	150.00	1,650.00	2,100.00	78.57	1,500.00

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-01-00-7095	SIMPLECITY ANNUAL LICENSE	.00	4,963.05	6,900.00	71.93	4,529.31
10-01-00-7097	GIS	.00	.00	300.00	.00	.00
10-01-00-7105	FUEL	.00	.00	50.00	.00	34.41
10-01-00-7405	BLDG & GRND-MAINT/REPAIRS	2,217.00	3,870.63	5,000.00	77.41	3,047.32
10-01-00-8001	PROPERTY INSURANCE	.00	1,941.12	2,785.00	69.70	1,892.36
10-01-00-8005	LIABILITY INSURANCE	.00	14,133.29	19,140.00	73.84	12,692.08
10-01-00-8010	AUTO INSURANCE	.00	124.27	180.00	69.04	129.73
10-01-00-8025	DISCRETIONARY FUND	.00	2,116.33	3,500.00	60.47	3,259.06
10-01-00-8050	MISCELLANEOUS EXPENSE	.00	22.23-	150.00	14.82-	.00
10-01-00-8051	DRUG TESTING	.00	195.25	300.00	65.08	.00
10-01-00-8055	CASH SHORT/LONG	20.00-	11.50-	.00	.00	9.95
10-01-00-8090	BANK FEES	.00	335.60	500.00	67.12	299.23
10-01-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	.00
10-01-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-01-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-01-00-9020	CAPITAL IMPROVEMENT	.00	.00	10,000.00	.00	49,512.84
10-01-00-9490	TRANSFER TO MUNI COMPL FUND	.00	.00	.00	.00	.00
	TOTAL EXPENSES	40,706.80	409,010.45	638,595.00	64.05	461,348.83
	GENERAL TOTAL	125,226.27	1,574,317.95	2,005,590.00	78.50	1,455,984.36

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-00-00-4331	MUNICIPAL COURT DEPT JAIL	.00	.00	.00	.00	14.50
10-00-00-4332	COURT COST FEES-NON-TRAFFIC VI	242.00	1,463.00	1,750.00	83.60	1,310.00
10-00-00-4333	COURT COST FEES-TRAFFIC VIOLAT	374.00	3,465.00	6,500.00	53.31	3,861.00
10-00-00-4337	BOND FORFEITURE	400.00	1,025.00	1,000.00	102.50	.00
10-08-00-4999	MISC COURT REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,016.00	5,953.00	9,250.00	64.36	5,185.50
10-08-00-5002	SALARIES-FULL TIME	.00	.00	.00	.00	8,391.16
10-08-00-5003	SALARIES-PART TIME	1,162.18	13,048.44	20,840.00	62.61	2,889.41
10-08-00-5004	SALARIES-OVERTIME	.00	219.78	1,000.00	21.98	225.72
10-08-00-5005	PAYROLL TAX EXPENSE	88.91	1,015.03	1,670.00	60.78	810.75
10-08-00-5007	LAGERS	.00	12.96	60.00	21.60	452.36
10-08-00-5009	LIFE INSURANCE EXPENSE	.00	.40	5.00	8.00	4.16
10-08-00-5011	WORKER'S COMPENSATION	.00	112.38	125.00	89.90	104.88
10-08-00-5016	HEALTH/DENTAL/VISION PREM EXP	.00	8.12	50.00	16.24	735.15
10-08-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-08-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-08-00-5023	CONTRACTED SERVICES (OTHER)	879.23	7,913.84	13,050.00	60.64	6,200.00
10-08-00-6001	POSTAGE	.00	26.95	300.00	8.98	31.75
10-08-00-6005	PRINTING	.00	115.00	50.00	230.00	280.10
10-08-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	50.00	.00	63.50
10-08-00-6025	EQUIPMENT MAINTENANCE	.00	.00	50.00	.00	.00
10-08-00-6035	TRAINING & TRAVEL	.00	.00	100.00	.00	1,810.90
10-08-00-6040	DUES/FEES	.00	88.00	175.00	50.29	88.00
10-08-00-6095	PRISONER BOARDING	.00	.00	8,000.00	.00	3,105.00
10-08-00-6200	INTERNET	.00	.00	.00	.00	.00
10-08-00-6201	TELEPHONE	2.66	325.25	375.00	86.73	249.49
10-08-00-6202	UTILITIES - ELECTRIC	36.66	314.64	700.00	44.95	346.38
10-08-00-6203	UTILITIES - WATER & SEWER	.00	8.82	30.00	29.40	22.47
10-08-00-6204	UTILITIES - GAS	9.81	162.50	250.00	65.00	167.51
10-08-00-6302	COMPUTER MAINT & REPAIR	.00	.00	200.00	.00	.00
10-08-00-7001	OFFICE SUPPLIES	.00	63.03	500.00	12.61	42.84
10-08-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	25.00	.00	.00
10-08-00-7006	EXPENDABLE EQUIPMENT EXP	.00	.00	50.00	.00	.00
10-08-00-7085	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
10-08-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	113.68	200.00	56.84	117.92
10-08-00-7095	SIMPLECITY ANNUAL LICENSE	.00	1,488.92	1,500.00	99.26	1,323.69
10-08-00-7405	BLDG & GRNDS-MAINT/REPAIRS	.00	.00	.00	.00	.00
10-08-00-8001	PROPERTY INSURANCE	.00	323.52	400.00	80.88	270.48
10-08-00-8050	MISCELLANEOUS EXPENSE	.00	3.00	.00	.00	125.00
10-08-00-8051	DRUG TESTING	.00	53.50	50.00	107.00	46.00
10-08-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,179.45	25,417.76	49,805.00	51.03	27,904.62
	GENERAL TOTAL	1,163.45	19,464.76	40,555.00	48.00	22,719.12

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-00-00-4328	POLICE DEPARTMENT POLICE REPORTS	110.00	1,091.00	1,500.00	72.73	899.00
10-11-00-4525	ATV/UTV SPECIAL USE PERMIT FEE	55.00	475.00	500.00	95.00	295.00
10-11-00-4530	FEES FOR DVDS	10.00	30.00	50.00	60.00	30.00
10-11-00-4531	FEES FOR FINGERPRINTS	40.00	100.00	250.00	40.00	110.00
10-11-00-4532	POLICE GRANT REVENUE	.00	3,000.00	.00	.00	.00
10-00-00-4550	BUILDING USAGE FEES	.00	.00	.00	.00	.00
10-11-00-4602	MO DOT GRANT REVENUE	.00	2,157.79	3,000.00	71.93	1,758.15
10-11-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
10-11-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
10-11-00-4821	POLICE DEPT DONATIONS	.00	37.00	.00	.00	100.00
10-11-00-4822	GIVING-BACK EVENT DONATIONS	.00	560.00	3,000.00	18.67	3,000.00
10-11-00-4930	INSURANCE PROCEEDS	.00	7,719.03	.00	.00	.00
10-00-58-4935	SCHOOL RESOURCE OFFICER REVENUE	4,998.60	14,980.80	50,250.00	29.81	42,127.20
10-11-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	.00	.00	5,400.00
10-11-00-4990	TRANSFER FROM POLICE TRNG FUND	.00	.00	.00	.00	.00
10-11-00-4999	MISC POLICE REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	5,213.60	30,150.62	58,550.00	51.50	53,719.35
10-11-00-5002	SALARIES-FULL TIME	35,776.34	331,270.40	535,070.00	61.91	364,329.41
10-11-00-5003	SALARIES-PART TIME	1,010.00	3,230.00	25,000.00	12.92	.00
10-11-00-5004	SALARIES-OVERTIME	1,033.72	8,381.68	10,000.00	83.82	5,144.09
10-11-00-5005	PAYROLL TAX EXPENSE	2,694.21	24,882.64	43,610.00	57.06	26,284.94
10-11-00-5007	LAGERS	4,729.97	40,780.35	70,300.00	58.01	48,013.77
10-11-00-5009	LIFE INSURANCE EXPENSE	65.20	511.12	895.00	57.11	565.00
10-11-00-5011	WORKER'S COMPENSATION	.00	23,227.22	20,000.00	116.14	19,160.55
10-11-00-5012	EMPLOYEE RECRUITMENT	.00	.00	.00	.00	.00
10-11-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
10-11-00-5016	HEALTH/DENTAL/VISION PREM EXP	3,667.39	26,306.36	46,345.00	56.76	29,903.10
10-11-00-5019	HSA/FSA ADMIN FEES	16.67	132.43	250.00	52.97	151.36
10-11-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-11-00-5023	CONTRACTED SERVICES (OTHER)	379.23	3,217.59	4,800.00	67.03	206.00
10-11-00-5024	CONTRACTED SERVICES (CLEANING)	.00	.00	.00	.00	.00
10-11-00-6001	POSTAGE	.00	25.50	150.00	17.00	35.49
10-11-00-6005	PRINTNG	.00	386.15	1,000.00	38.62	443.56
10-11-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	1,500.00	.00	.00
10-11-00-6020	EQUIPMENT REPAIR	.00	112.50	1,000.00	11.25	7.84
10-11-00-6025	EQUIPMENT MAINTENANCE	.00	.00	300.00	.00	185.54
10-11-00-6026	COPIER EXPENSE	.00	1,913.21	3,550.00	53.89	2,356.94
10-11-00-6028	GENERATOR INSPECTION/MAINT	.00	503.00	1,010.00	49.80	503.00
10-11-00-6035	TRAINING & TRAVEL	.00	2,112.06	4,000.00	52.80	600.00
10-11-00-6040	DUES/FEES	.00	225.00	500.00	45.00	203.37
10-11-00-6095	PRISONER BOARDING EXP	.00	.00	8,000.00	.00	3,510.00
10-11-00-6105	UNIFORMS	.00	4,275.83	12,000.00	35.63	1,026.40
10-11-00-6120	VEHICLE MAINTENANCE	.00	473.59	2,000.00	23.68	1,008.48
10-11-00-6200	INTERNET & INTERNET AIR CARDS	86.60	689.05	1,500.00	45.94	1,156.38
10-11-00-6201	TELEPHONE	393.87	4,113.67	9,700.00	42.41	2,246.95
10-11-00-6202	UTILITIES - ELECTRIC	379.57	3,257.66	7,500.00	43.44	3,227.54

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-11-00-6203	UTILITIES - WATER & SEWER	.00	105.78	500.00	21.16	269.61
10-11-00-6204	UTILITIES - GAS	101.52	1,682.45	2,500.00	67.30	1,560.95
10-11-00-6302	COMPUTER MAINT & REPAIR	.00	.00	2,000.00	.00	.00
10-11-00-6502	VEHICLE REPAIRS	9,480.00	14,030.46	10,000.00	140.30	6,150.22
10-11-00-7001	OFFICE SUPPLIES	.00	443.14	1,000.00	44.31	526.49
10-11-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	200.00	.00	51.16
10-11-00-7006	EXPENDABLE EQUIPMENT EXP	.00	1,702.54	5,500.00	30.96	14,469.18
10-11-00-7082	AMMUNITION/TASER SUPPLIES	.00	1,334.67	2,000.00	66.73	.00
10-11-00-7083	EVIDENCE SUPPLIES	.00	318.90	2,500.00	12.76	1,546.13
10-11-00-7085	CUSTODIAL SUPPLIES	.00	295.02	400.00	73.76	325.47
10-11-00-7090	COMPUTER SOFTWARE & HARDWARE	500.00	1,546.55	3,700.00	41.80	10,044.77
10-11-00-7095	POLICE SOFTWARE ANNUAL LICENSE	.00	2,192.00	16,000.00	13.70	.00
10-11-00-7097	GIS	.00	.00	300.00	.00	.00
10-11-00-7105	FUEL	.00	7,403.70	12,000.00	61.70	8,544.85
10-11-00-7302	HANDTOOLS/HARDWARE	.00	.00	200.00	.00	.00
10-11-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	290.18	2,000.00	14.51	1,031.11
10-11-00-8001	PROPERTY INSURANCE	.00	2,976.13	3,685.00	80.76	2,495.55
10-11-00-8005	LIABILITY INSURANCE	.00	12,500.84	15,390.00	81.23	11,550.88
10-11-00-8010	AUTO INSURANCE	.00	4,587.20	6,075.00	75.51	4,042.09
10-11-00-8026	GIVING-BACK EVENTS	.00	2,611.87	4,000.00	65.30	.00
10-11-00-8050	MISCELLANEOUS EXPENSE	.00	16.03	300.00	5.34	863.50
10-11-00-8051	DRUG TESTING	.00	187.75	500.00	37.55	46.00
10-11-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-11-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
10-11-00-8707	CAPITAL LEASE-PRINCIPAL	.00	5,038.00	5,040.00	99.96	5,038.00
10-11-00-8708	CAPITAL LEASE-INTEREST	.00	.00	.00	.00	.00
10-11-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	34,790.48
10-11-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-11-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-11-00-9020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	60,314.29	539,290.22	905,770.00	59.54	613,616.15
	GENERAL TOTAL	55,100.69	509,139.60	847,220.00	60.10	559,896.80

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-00-00-4222	ANIMAL SHELTER					
	ANIMAL LICENSE	65.00	546.00	1,000.00	54.60	507.00
10-00-00-4530	ANIMAL SHELTER & KENNEL FEES	480.00	3,405.00	2,000.00	170.25	1,340.00
10-00-00-4540	DONATION-ANIMAL SHELTER	.00	100.00	.00	.00	5.00
10-11-14-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	1,418.16
10-11-14-4999	MISC ANIMAL CONTROL REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	545.00	4,051.00	3,000.00	135.03	3,270.16
10-11-14-5002	SALARIES-FULL TIME	2,158.40	18,077.60	28,310.00	63.86	18,009.60
10-11-14-5003	SALARIES-PART TIME	.00	.00	2,500.00	.00	1,762.95
10-11-14-5004	SALARIES-OVERTIME	.00	.00	100.00	.00	.00
10-11-14-5005	PAYROLL TAX EXPENSE	132.84	1,153.80	2,365.00	48.79	1,208.37
10-11-14-5007	LAGERS	127.34	1,066.57	1,680.00	63.49	1,026.55
10-11-14-5009	LIFE INSURANCE EXPENSE	5.20	41.60	65.00	64.00	36.40
10-11-14-5011	WORKER'S COMPENSATION	.00	549.66	600.00	91.61	510.22
10-11-14-5016	HEALTH/DENTAL/VISION PREM EXP	418.00	3,302.72	5,010.00	65.92	3,057.74
10-11-14-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-11-14-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-11-14-5023	CONTRACTED SERVICES (OTHER)	29.23	233.84	355.00	65.87	.00
10-11-14-6005	PRINTING	.00	183.30	100.00	183.30	191.65
10-11-14-6010	ADVERTISING/PROMOTIONAL	.00	.00	300.00	.00	.00
10-11-14-6020	EQUIPMENT REPAIR	.00	.00	100.00	.00	.00
10-11-14-6025	EQUIPMENT MAINTENANCE	.00	.00	100.00	.00	.00
10-11-14-6035	TRAINING & TRAVEL	.00	.00	50.00	.00	.00
10-11-14-6040	DUES/FEES	.00	.00	450.00	.00	.00
10-11-14-6105	UNIFORMS	.00	85.00	150.00	56.67	153.00
10-11-14-6200	INTERNET	.00	.00	500.00	.00	.00
10-11-14-6201	TELEPHONE	30.72	646.29	500.00	129.26	961.09
10-11-14-6202	UTILITIES - ELECTRIC	161.02	2,061.56	4,200.00	49.08	3,027.14
10-11-14-6203	UTILITIES - WATER & SEWER	.00	269.58	1,050.00	25.67	652.41
10-11-14-6302	COMPUTER MAINT & REPAIR	.00	.00	250.00	.00	.00
10-11-14-6502	VEHICLE MAINT & REPAIR	.00	192.92	1,000.00	19.29	759.63
10-11-14-7001	OFFICE SUPPLIES	.00	.00	50.00	.00	.00
10-11-14-7005	MISCELLANEOUS SUPPLIES	.00	.00	50.00	.00	.00
10-11-14-7006	EXPENDABLE EQUIPMENT EXP	.00	30.75	1,500.00	2.05	401.73
10-11-14-7085	CUSTODIAL SUPPLIES	.00	12.44	200.00	6.22	46.50
10-11-14-7090	COMPUTER SOFTWARE & HARDWARE	.00	.00	300.00	.00	.00
10-11-14-7105	FUEL	.00	480.87	700.00	68.70	526.45
10-11-14-7140	ANIMAL CONTROL	.00	32.00	500.00	6.40	100.00
10-11-14-7302	HANDTOOLS/HARDWARE	.00	.00	25.00	.00	.00
10-11-14-7405	BLDG & GRND-MAINT/REPAIRS	.00	4,323.94	5,000.00	86.48	2,793.29
10-11-14-8001	PROPERTY INSURANCE	.00	91.20	115.00	79.30	77.76
10-11-14-8010	AUTO INSURANCE	.00	407.20	560.00	72.71	412.11
10-11-14-8050	MISCELLANEOUS EXPENSE	.00	.00	50.00	.00	.00
10-11-14-8051	DRUG TESTING	.00	.00	100.00	.00	387.00
10-11-14-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	.00
10-11-14-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-11-14-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-11-14-9020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,062.75	33,242.84	58,885.00	56.45	36,101.59
	GENERAL TOTAL	2,517.75-	29,191.84-	55,885.00-	52.24	32,831.43-

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-12-00-4532	FIRE DEPARTMENT FIRE DEPT GRANT REVENUE	.00	.00	.00	.00	.00
10-12-00-4605	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
10-12-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
10-12-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
10-12-00-4821	FIRE DEPT DONATIONS	.00	.00	3,000.00	.00	.00
10-12-00-4905	RURAL FIRE REIMBURS OF EXPENSE	2,110.02	9,429.72	18,000.00	52.39	8,140.39
10-12-50-4906	RURAL FIRE REVENUE	.00	.00	78,000.00	.00	.00
10-12-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	19,192.25
10-12-00-4936	CPR EDUCATION	.00	.00	.00	.00	.00
10-12-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	25,000.00	.00	410.00
10-12-00-4999	MISC FIRE REVENUE	.00	362.00	.00	.00	.00
	TOTAL REVENUE	2,110.02	9,791.72	124,000.00	7.90	27,742.64
10-12-00-5002	SALARIES-FULL TIME	25,504.16	219,564.63	391,820.00	56.04	238,153.67
10-12-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
10-12-00-5004	SALARIES-OVERTIME	5,589.76	41,365.67	25,000.00	165.46	11,180.22
10-12-00-5005	PAYROLL TAX EXPENSE	2,191.83	19,151.95	33,380.00	57.38	19,055.02
10-12-00-5006	SALARIES ON-CALL	1,555.50	13,001.00	19,500.00	66.67	13,829.50
10-12-00-5007	LAGERS	776.56	5,510.39	10,930.00	50.42	7,326.22
10-12-00-5009	LIFE INSURANCE EXPENSE	41.40	338.76	645.00	52.52	351.40
10-12-00-5011	WORKER'S COMPENSATION	.00	27,029.96	29,000.00	93.21	27,361.32
10-12-00-5013	VOLUNTEERS	.00	4,350.00	8,100.00	53.70	5,325.00
10-12-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
10-12-00-5016	HEALTH/DENTAL/VISION PREM EXP	2,869.16	26,401.29	41,115.00	64.21	16,867.89
10-12-00-5018	ACCIDENT INSUR-VOL FIREFIGHTER	.00	.00	1,600.00	.00	.00
10-12-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-12-00-5020	CONTRACTED SERVICES (LEGAL)	.00	7,813.49	10,000.00	78.13	.00
10-12-00-5023	CONTRACTED SERVICES (OTHER)	262.50	2,100.00	5,000.00	42.00	21,650.00
10-12-00-6001	POSTAGE	.00	.00	350.00	.00	13.36
10-12-00-6005	PRINTING	.00	.00	100.00	.00	.00
10-12-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	150.00	.00	64.00
10-12-00-6015	CERTIFICATION OF EQUIPMENT	.00	4,792.05	4,500.00	106.49	4,118.16
10-12-00-6020	EQUIPMENT REPAIR	.00	565.18	6,000.00	9.42	3,858.73
10-12-00-6025	EQUIPMENT MAINTENANCE	.00	95.83	2,000.00	4.79	1,099.90
10-12-00-6026	COPIER EXPENSE	.00	1,269.11	2,000.00	63.46	1,329.95
10-12-00-6028	GENERATOR INSPECTION/MAINT	.00	503.00	1,200.00	41.92	613.05
10-12-00-6035	TRAINING & TRAVEL	.00	4,623.00	6,000.00	77.05	1,392.39
10-12-00-6040	DUES/FEES	.00	240.00	550.00	43.64	420.00
10-12-00-6105	UNIFORMS	.00	2,481.60	4,000.00	62.04	2,384.12
10-12-00-6120	VEHICLE MAINTENANCE	.00	2,468.89	3,000.00	82.30	2,152.60
10-12-00-6145	FIRE PREVENTION/CPR EDUCATION	.00	.00	3,000.00	.00	77.42
10-12-00-6150	RURAL FIRE EXPENSES	87.79	8,999.13	18,000.00	50.00	10,089.54
10-12-00-6200	INTERNET	.00	.00	.00	.00	.00
10-12-00-6201	TELEPHONE	.00	1,152.94	2,300.00	50.13	1,786.86
10-12-00-6202	UTILITIES - ELECTRIC	713.13	5,877.19	14,500.00	40.53	7,104.70
10-12-00-6203	UTILITIES - WATER & SEWER	.00	541.91	2,500.00	21.68	1,619.61
10-12-00-6204	UTILITIES - GAS	453.62	5,172.70	7,000.00	73.90	4,384.26

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-12-00-6302	COMPUTER MAINT & REPAIR	.00	110.00	750.00	14.67	.00
10-12-00-6502	VEHICLE REPAIRS	67.86	2,120.45	6,000.00	35.34	4,903.91
10-12-00-7001	OFFICE SUPPLIES	.00	19.83	400.00	4.96	99.85
10-12-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	50.00	.00	16.82
10-12-00-7006	EXPENDABLE EQUIPMENT EXP	.00	23,407.29	31,310.00	74.76	3,576.36
10-12-00-7081	EMERGENCY RESPONSE SUPPLIES	.00	1,251.53	3,000.00	41.72	1,406.51
10-12-00-7085	CUSTODIAL SUPPLIES	.00	415.18	1,000.00	41.52	969.96
10-12-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	1,630.39	2,000.00	81.52	4,878.93
10-12-00-7095	FIREHOUSE ANNUAL LICENSE	.00	3,129.92	3,040.00	102.96	.00
10-12-00-7097	GIS	.00	.00	300.00	.00	.00
10-12-00-7105	FUEL	.00	2,450.20	5,000.00	49.00	2,782.70
10-12-00-7302	HANDTOOLS/HARDWARE	.00	14.99	200.00	7.50	9.86
10-12-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	4,946.69	12,500.00	39.57	6,099.84
10-12-00-7505	STORM WARNING SIREN EXPENSE	.00	5,082.00	5,100.00	99.65	5,048.40
10-12-00-8001	PROPERTY INSURANCE	.00	6,520.80	8,255.00	78.99	5,701.73
10-12-00-8005	LIABILITY INSURANCE	.00	672.24	830.00	80.99	672.92
10-12-00-8010	AUTO INSURANCE	.00	3,590.30	5,770.00	62.22	3,528.83
10-12-00-8050	MISCELLANEOUS EXPENSE	.00	.00	50.00	.00	.00
10-12-00-8051	DRUG TESTING	83.50	281.50	400.00	70.38	92.00
10-12-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-12-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
10-12-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	105,250.00	.00	.00
10-12-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-12-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-12-00-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	40,196.77	461,052.98	844,445.00	54.60	443,397.51
	GENERAL TOTAL	38,086.75-	451,261.26-	720,445.00-	62.64	415,654.87-

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
STREET DEPARTMENT						
10-00-00-4141	MOTOR FUEL TAX	12,949.28	98,602.77	155,000.00	63.61	102,506.83
10-00-00-4151	MOTOR VEHICLE STATE SALES TAX	7,370.61	40,865.77	51,000.00	80.13	32,960.80
10-00-00-4152	MOTOR VEHICLE LICENSE/REG FEES	3,060.98	19,131.83	25,000.00	76.53	16,667.49
10-14-00-4337	FINANCIAL SECURITY FORFEITURE	.00	.00	500.00	.00	500.00
10-14-00-4532	STREETS GRANT REVENUE	.00	.00	.00	.00	.00
10-14-00-4602	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
10-14-00-4603	CARES ACT REIMBURSEMENT	.00	.00	.00	.00	.00
10-14-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
10-14-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
10-14-00-4900	STREET EXCAVATION PERMIT FEE	150.00	800.00	750.00	106.67	350.00
10-14-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
10-14-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	8,616.66	.00	.00	900.00
10-14-00-4999	MISC STREETS REVENUE	.00	405.00	200.00	202.50	166.57
	TOTAL REVENUE	23,530.87	168,422.03	232,450.00	72.46	154,051.69
10-14-00-5002	SALARIES-FULL TIME	5,555.76	55,996.75	102,905.00	54.42	73,074.26
10-14-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
10-14-00-5004	SALARIES-OVERTIME	48.87	3,484.10	5,000.00	69.68	7,800.72
10-14-00-5005	PAYROLL TAX EXPENSE	418.77	4,464.18	8,255.00	54.08	6,014.55
10-14-00-5007	LAGERS	294.08	3,238.62	6,370.00	50.84	3,737.96
10-14-00-5009	LIFE INSURANCE EXPENSE	11.53	112.12	200.00	56.06	114.55
10-14-00-5011	WORKER'S COMPENSATION	.00	6,945.64	5,750.00	120.79	5,353.12
10-14-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	.00	1,719.00
10-14-00-5016	HEALTH/DENTAL/VISION PREM EXP	573.23	5,294.35	12,615.00	41.97	6,364.24
10-14-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-14-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-14-00-5022	CONTRACTED SERVICES (MOWING)	.00	.00	.00	.00	.00
10-14-00-5023	CONTRACTED SERVICES (OTHER)	126.31	1,010.48	1,750.00	57.74	.00
10-14-00-5035	RECORDING FEES	.00	.00	.00	.00	.00
10-14-00-6005	PRINTING	.00	.00	35.00	.00	.00
10-14-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	100.00	.00	.00
10-14-00-6020	EQUIPMENT REPAIR	.00	3,783.88	7,500.00	50.45	7,694.50
10-14-00-6025	EQUIPMENT MAINTENANCE	.00	1,936.01	3,500.00	55.31	2,660.83
10-14-00-6035	TRAINING & TRAVEL	.00	.00	500.00	.00	.00
10-14-00-6040	DUES/FEES	.00	95.00	175.00	54.29	97.33
10-14-00-6105	UNIFORMS	.00	745.27	1,500.00	49.68	889.32
10-14-00-6200	INTERNET	.00	326.08	600.00	54.35	132.93
10-14-00-6201	TELEPHONE	10.74	288.20	400.00	72.05	253.00
10-14-00-6202	UTILITIES - ELECTRIC	27.50	1,881.12	3,000.00	62.70	2,091.50
10-14-00-6203	UTILITIES - WATER & SEWER	.00	114.30	750.00	15.24	291.76
10-14-00-6204	UTILITIES - GAS	71.27	1,001.75	1,600.00	62.61	870.29
10-14-00-6205	UTILITIES - STREET LIGHTS	7,495.85	59,882.72	92,000.00	65.09	60,529.58
10-14-00-6302	COMPUTER MAINT & REPAIR	.00	.00	.00	.00	.00
10-14-00-6502	VEHICLE MAINT & REPAIRS	2,648.63	4,457.19	6,300.00	70.75	4,766.57
10-14-00-7001	OFFICE SUPPLIES	.00	.00	25.00	.00	.00
10-14-00-7005	MISCELLANEOUS SUPPLIES	.00	78.69	100.00	78.69	111.01
10-14-00-7006	EXPENDABLE EQUIPMENT EXP	.00	277.56	1,250.00	22.20	602.70

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-14-00-7050	ROAD REPAIR MATERIAL	.00	1,132.75	3,500.00	32.36	2,310.00
10-14-00-7055	DRAINAGE PRODUCTS	.00	.00	.00	.00	.00
10-14-00-7060	GRAVEL	.00	.00	500.00	.00	.00
10-14-00-7070	STREET SIGNS	.00	.00	2,500.00	.00	357.90
10-14-00-7075	SALT	.00	8,402.25	7,500.00	112.03	7,080.03
10-14-00-7076	SAND	.00	1,834.99	3,000.00	61.17	2,079.60
10-14-00-7081	SAFETY EQUIPMENT	.00	1,056.92	1,750.00	60.40	46.33
10-14-00-7085	CUSTODIAL SUPPLIES	17.50	85.81	350.00	24.52	254.78
10-14-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	133.93	500.00	26.79	63.92
10-14-00-7097	GIS	.00	.00	300.00	.00	.00
10-14-00-7105	FUEL	.00	5,921.34	12,000.00	49.34	7,453.12
10-14-00-7110	OIL/GREASE	.00	.00	800.00	.00	604.80
10-14-00-7302	HANDTOOLS/HARDWARE	.00	161.63	500.00	32.33	455.15
10-14-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	750.56	1,000.00	75.06	1,220.81
10-14-00-8001	PROPERTY INSURANCE	.00	434.07	605.00	71.75	471.80
10-14-00-8010	AUTO INSURANCE	.00	3,430.93	4,450.00	77.10	3,340.13
10-14-00-8050	MISCELLANEOUS EXPENSE	.00	.00	200.00	.00	120.00
10-14-00-8051	DRUG TESTING	25.05	139.12	250.00	55.65	46.00
10-14-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-14-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
10-14-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	37,499.99
10-14-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	8,568.00
10-14-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-14-00-9020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENSES		17,325.09	178,898.31	303,885.00	58.87	257,142.08
GENERAL TOTAL		6,205.78	10,476.28-	71,435.00-	14.67	103,090.39-

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-16-00-4210	ECONOMIC DEVELOPMENT ABATEMENT APPLICATION FEES	.00	.00	500.00	.00	750.00
10-16-00-4532	GRANT REVENUE	.00	.00	.00	.00	.00
10-16-00-4999	MISCELLANEOUS REVENUE	.00	.00	.00	.00	244.81
	TOTAL REVENUE	.00	.00	500.00	.00	994.81
10-16-00-5002	SALARIES-FULL TIME	3,406.80	13,386.57	46,030.00	29.08	29,209.70
10-16-00-5005	PAYROLL TAX EXPENSE	252.97	972.08	3,570.00	27.23	2,204.72
10-16-00-5007	LAGERS	.00	597.66	2,715.00	22.01	1,687.81
10-16-00-5009	LIFE INSURANCE EXPENSE	.00	12.40	75.00	16.53	43.40
10-16-00-5011	WORKER'S COMPENSATION	.00	.00	100.00	.00	.00
10-16-00-5016	HEALTH/DENTAL/VISION PREM EXP	.00	910.25	5,930.00	15.35	3,798.28
10-16-00-5019	HSA/FSA ADMIN FEES	.00	34.00	130.00	26.15	84.64
10-16-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	500.00	.00	.00
10-16-00-5023	CONTRACTED SERVICES (OTHER)	1,288.79	3,892.09	50,355.00	7.73	.00
10-16-00-5035	RECORDING FEES	.00	.00	100.00	.00	.00
10-16-00-6001	POSTAGE	.00	.00	150.00	.00	.00
10-16-00-6005	PRINTING	.00	78.00	1,000.00	7.80	.00
10-16-00-6010	ADVERTISING/PROMOTIONAL	155.00	679.90	1,500.00	45.33	1,253.65
10-16-00-6020	EQUIPMENT REPAIR	.00	.00	.00	.00	.00
10-16-00-6025	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
10-16-00-6035	TRAINING & TRAVEL	325.00	325.00	1,200.00	27.08	25.00
10-16-00-6040	DUES/FEES	.00	486.48	1,100.00	44.23	500.00
10-16-00-6055	ENGINEERING	.00	.00	.00	.00	.00
10-16-00-6200	INTERNET	.00	.00	.00	.00	.00
10-16-00-6201	TELEPHONE	2.66	325.25	375.00	86.73	.00
10-16-00-6202	UTILITIES - ELECTRIC	36.66	314.64	750.00	41.95	.00
10-16-00-6203	UTILITIES-WATER & SEWER	.00	8.82	30.00	29.40	22.47
10-16-00-6204	UTILITIES-GAS	9.81	162.50	250.00	65.00	.00
10-16-00-6302	COMPUTER MAINT & REPAIR	.00	.00	250.00	.00	.00
10-16-00-7001	OFFICE SUPPLIES	.00	52.33	150.00	34.89	34.75
10-16-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	25.00	.00	.00
10-16-00-7006	EXPENDABLE EQUIPMENT	.00	.00	100.00	.00	.00
10-16-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	475.69	600.00	79.28	483.68
10-16-00-7091	WEBSITE DEVELOPMENT/HOSTING	.00	.00	.00	.00	.00
10-16-00-7097	GIS	.00	350.00	750.00	46.67	.00
10-16-00-7105	FUEL	.00	.00	.00	.00	.00
10-16-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	.00	275.00	.00	.00
10-16-00-8001	PROPERTY INSURANCE	.00	323.52	400.00	80.88	.00
10-16-00-8005	LIABILITY INSURANCE	.00	.00	875.00	.00	822.00
10-16-00-8050	MISCELLANEOUS EXPENSE	.00	.00	50.00	.00	.00
10-16-00-8051	DRUG TESTING	.00	61.00	.00	.00	46.00
10-16-00-9010	CAPITAL ASSET-VEHICLE	.00	.00	.00	.00	.00
10-16-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-16-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-16-00-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,477.69	23,448.18	119,335.00	19.65	40,216.10

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
	GENERAL TOTAL	5,477.69-	23,448.18-	118,835.00-	19.73	39,221.29-

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
10-00-00-4542	COMMUNITY DEVELOPMENT PLANNING & ZONING FEES	.00	826.20	1,500.00	55.08	1,380.00
10-00-00-4221	BUILDING PERMIT FEE	1,743.60	10,032.85	18,000.00	55.74	10,353.80
10-17-00-4540	LIENS-DEMO'S/MOWING/DANG BLDG	535.00	5,790.40	5,000.00	115.81	15,243.32
10-17-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
10-17-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	.00	.00	.00
10-17-00-4999	MISC COMM DEVELOPMENT REVENUE	.00	2.00	50.00	4.00	536.29-
	TOTAL REVENUE	2,278.60	16,651.45	24,550.00	67.83	26,440.83
10-17-00-5002	SALARIES-FULL TIME	5,889.45	51,443.58	80,130.00	64.20	52,765.00
10-17-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
10-17-00-5004	SALARIES-OVERTIME	.00	10.62	200.00	5.31	144.15
10-17-00-5005	PAYROLL TAX EXPENSE	418.10	3,637.82	6,145.00	59.20	3,566.52
10-17-00-5007	LAGERS	347.50	3,033.04	4,740.00	63.99	2,949.12
10-17-00-5009	LIFE INSURANCE EXPENSE	9.34	78.69	130.00	60.53	75.75
10-17-00-5011	WORKER'S COMPENSATION	.00	4,985.69	5,000.00	99.71	4,469.02
10-17-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
10-17-00-5016	HEALTH/DENTAL/VISION PREM EXP	751.30	6,152.30	9,705.00	63.39	5,902.85
10-17-00-5019	HSA/FSA ADMIN FEES	8.33	58.32	100.00	58.32	66.64
10-17-00-5020	CONTRACTED SERVICES (LEGAL)	.00	2,276.50	2,000.00	113.83	.00
10-17-00-5022	CONTRACTED SERVICES (MOWING)	.00	.00	.00	.00	.00
10-17-00-5023	CONTRACTED SERVICES (OTHER)	58.28	2,016.24	2,700.00	74.68	1,000.00
10-17-00-5035	RECORDING FEES	.00	957.00	750.00	127.60	99.00
10-17-00-6001	POSTAGE	.00	37.45	1,500.00	2.50	125.85
10-17-00-6005	PRINTING	.00	190.95	250.00	76.38	205.10
10-17-00-6010	ADVERTISING/PROMOTIONAL	.00	85.50	500.00	17.10	137.34
10-17-00-6020	EQUIPMENT REPAIR	.00	30.32	500.00	6.06	220.82
10-17-00-6025	EQUIPMENT MAINTENANCE	.00	25.35	200.00	12.68	93.78
10-17-00-6026	COPIER EXPENSE	.00	930.22	1,750.00	53.16	816.43
10-17-00-6035	TRAINING & TRAVEL	.00	.00	2,300.00	.00	48.64
10-17-00-6040	DUES/FEES	.00	150.00	500.00	30.00	230.00
10-17-00-6105	UNIFORMS	.00	372.00	700.00	53.14	.00
10-17-00-6200	INTERNET	7.22	263.64	100.00	263.64	54.34
10-17-00-6201	TELEPHONE	5.31	650.46	750.00	86.73	499.54
10-17-00-6202	UTILITIES - ELECTRIC	61.10	524.41	1,500.00	34.96	576.47
10-17-00-6203	UTILITIES - WATER & SEWER	.00	14.71	75.00	19.61	37.48
10-17-00-6204	UTILITIES - GAS	16.34	270.85	525.00	51.59	278.78
10-17-00-6302	COMPUTER MAINT & REPAIR	.00	.00	300.00	.00	.00
10-17-00-6502	VEHICLE MAINT & REPAIRS	.00	80.54	500.00	16.11	167.46
10-17-00-7001	OFFICE SUPPLIES	.00	348.62	600.00	58.10	20.48
10-17-00-7006	EXPENDABLE EQUIPMENT EXP	.00	.00	700.00	.00	42.98
10-17-00-7085	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
10-17-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	291.74	675.00	43.22	739.01
10-17-00-7091	WEBSITE DEVELOPMENT	.00	.00	.00	.00	.00
10-17-00-7095	SIMPLECITY ANNUAL LICENSE	.00	.00	.00	.00	.00
10-17-00-7097	GIS	.00	.00	300.00	.00	9.71
10-17-00-7105	FUEL - TRUCK	.00	314.41	750.00	41.92	426.93
10-17-00-7135	NUISANCE CONTROL	.00	.00	10,000.00	.00	4,619.67

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-17-00-7145	FUEL - NUISANCE CONTROL	.00	57.39	500.00	11.48	24.76
10-17-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	.00	250.00	.00	.00
10-17-00-7410	COMMUNITY BEAUTIFICATION	.00	270.00	1,265.00	21.34	.00
10-17-00-8001	PROPERTY INSURANCE	.00	714.71	810.00	88.24	560.20
10-17-00-8010	AUTO INSURANCE	.00	625.07	885.00	70.63	651.05
10-17-00-8050	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
10-17-00-8051	DRUG TESTING	.00	46.00	100.00	46.00	.00
10-17-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-17-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
10-17-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	.00
10-17-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,572.27	80,944.14	140,385.00	57.66	81,624.87
	GENERAL TOTAL	5,293.67-	64,292.69-	115,835.00-	55.50	55,184.04-

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
	RECREATION INCOME STATEMENT					
	*					
	GENERAL RECREATION					
		GENERAL FUND				
10-21-00-4999	MISC RECREATION REVENUE	.00	.00	.00	.00	.00
	TOTAL GEN RECREATION REVENUE	.00	.00	.00	.00	.00
	*					
10-21-00-5002	SALARIES-FULL TIME	3,428.80	34,379.70	75,695.00	45.42	49,336.92
10-21-00-5003	SALARIES-PART TIME	986.48	2,309.64	500.00	461.93	200.69
10-21-00-5004	SALARIES-OVERTIME	.00	38.01	200.00	19.01	97.69
10-21-00-5005	PAYROLL TAX EXPENSE	333.63	2,787.36	5,805.00	48.02	3,588.33
10-21-00-5007	LAGERS	205.25	1,977.30	4,480.00	44.14	2,852.00
10-21-00-5009	LIFE INSURANCE EXPENSE	6.20	55.80	155.00	36.00	88.19
10-21-00-5011	WORKER'S COMPENSATION	.00	3,373.31	3,250.00	103.79	2,807.49
10-21-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
10-21-00-5016	HEALTH/DENTAL PREM EXP	500.00	4,471.37	11,985.00	37.31	8,226.73
10-21-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-21-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-21-00-5023	CONTRACTED SERVICES (OTHER)	58.28	466.24	700.00	66.61	.00
10-21-00-6001	POSTAGE	.00	6.90	120.00	5.75	.00
10-21-00-6005	PRINTING	.00	.00	365.00	.00	.00
10-21-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	160.00	.00	46.50
10-21-00-6026	COPIER EXPENSE	.00	838.13	1,500.00	55.88	871.84
10-21-00-6035	TRAINING & TRAVEL	.00	287.28	1,075.00	26.72	22.00
10-21-00-6040	DUES/FEES	50.00	742.00	1,555.00	47.72	650.00
10-21-00-6200	INTERNET	.00	.00	.00	.00	.00
10-21-00-6201	TELEPHONE	32.26	865.00	1,200.00	72.08	715.57
10-21-00-6202	UTILITIES - ELECTRIC	51.06	438.25	1,000.00	43.83	434.21
10-21-00-6203	UTILITIES - WATER & SEWER	.00	17.62	75.00	23.49	44.94
10-21-00-6204	UTILITIES - GAS	13.66	226.34	350.00	64.67	209.99
10-21-00-6302	COMPUTER MAINT & REPAIR	.00	.00	100.00	.00	.00
10-21-00-7001	OFFICE SUPPLIES	.00	252.30	400.00	63.08	243.75
10-21-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	50.00	.00	.00
10-21-00-7006	EXPENDABLE EQUIPMENT EXP	.00	190.07	600.00	31.68	348.80
10-21-00-7085	CUSTODIAL SUPPLIES	.00	35.88	200.00	17.94	14.44
10-21-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	1,058.73	650.00	162.88	127.84
10-21-00-7105	FUEL	.00	.00	25.00	.00	.00
10-21-00-7302	HANDTOOLS/HARDWARE	.00	100.00	100.00	100.00	.00
10-21-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	287.57	350.00	82.16	61.60
10-21-00-8001	PROPERTY INSURANCE	.00	744.68	970.00	76.77	658.80
10-21-00-8050	MISCELLANEOUS EXPENSES	.00	.00	25.00	.00	.00
10-21-00-8051	DRUG TESTING	.00	.00	100.00	.00	46.00
10-21-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-21-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
	TOTAL GEN RECREATION EXPENSES	5,665.62	55,949.48	113,740.00	49.19	71,694.32
	*					
	GEN RECREATION PROFIT (LOSS)	5,665.62-	55,949.48-	113,740.00-	49.19	71,694.32-

	SOUTHVIEW POOL					
10-21-01-4410	POOL ADMISSION REVENUE	.00	.00	20,000.00	.00	.00

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-21-01-4411	POOL PASS REVENUES	510.00	685.00	7,750.00	8.84	200.00
10-21-01-4415	POOL RENTAL REVENUE	535.00	535.00	4,000.00	13.38	.00
10-21-01-4420	CONCESSION REVENUES	.00	.00	14,000.00	.00	.00
10-21-01-4421	SWIM LESSONS	275.00	330.00	4,500.00	7.33	385.00
10-21-01-4821	POOL DONATIONS	.00	.00	.00	.00	.00
10-21-02-4430	WATER FITNESS REVENUE	100.00	100.00	250.00	40.00	100.00
	TOTAL POOL REVENUE	1,420.00	1,650.00	50,500.00	3.27	685.00
	*					
10-21-01-5002	SALARIES-FULL TIME (POOL)	.00	.00	2,750.00	.00	.00
10-21-01-5003	SALARIES-PART TIME (POOL)	28.33-	56.66	37,500.00	.15	.00
10-21-01-5004	SALARIES-OVERTIME (POOL)	.00	.00	100.00	.00	.00
10-21-01-5005	PAYROLL TAX EXPENSE (POOL)	2.17-	4.34	3,100.00	.14	.00
10-21-01-5007	LAGERS (POOL)	.00	.00	170.00	.00	.00
10-21-01-5009	LIFE INSURANCE EXPENSE (POOL)	.00	.00	10.00	.00	.00
10-21-01-5011	WORKER'S COMPENSATION (POOL)	.00	1,873.53	1,900.00	98.61	1,680.25
10-21-01-5015	UNEMPLOYMENT INSURANCE	.00	689.25	.00	.00	.00
10-21-01-5016	HEALTH/DENTAL/VISION EXP(POOL)	.00	.00	400.00	.00	.00
10-21-01-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	50.00	.00	.00
10-21-01-6001	POSTAGE	.00	14.91	25.00	59.64	.00
10-21-01-6005	PRINTING	.00	.00	120.00	.00	.00
10-21-01-6010	ADVERTISING/PROMOTIONAL	.00	.00	50.00	.00	.00
10-21-01-6020	EQUIPMENT REPAIR	.00	330.00	1,000.00	33.00	276.58
10-21-01-6025	EQUIPMENT MAINTENANCE	276.00	526.00	900.00	58.44	.00
10-21-01-6035	TRAINING & TRAVEL	.00	37.27	100.00	37.27	.00
10-21-01-6040	DUES/FEES	.00	357.00	365.00	97.81	200.00
10-21-01-6055	ENGINEERING	.00	.00	.00	.00	.00
10-21-01-6200	INTERNET	64.20	459.39	550.00	83.53	351.65
10-21-01-6201	TELEPHONE	.00	578.72	1,400.00	41.34	965.71
10-21-01-6202	UTILITIES - ELECTRIC	229.49	1,117.04	4,500.00	24.82	1,105.67
10-21-01-6203	UTILITIES - WATER & SEWER	.00	1,601.25	12,000.00	13.34	303.42
10-21-01-7001	OFFICE SUPPLIES	.00	23.48	150.00	15.65	85.85
10-21-01-7005	MISCELLANEOUS SUPPLIES	.00	.00	75.00	.00	.00
10-21-01-7006	EXPENDABLE EQUIPMENT EXP	.00	1,534.24	1,000.00	153.42	9,682.93
10-21-01-7060	SAND & GRAVEL	.00	.00	.00	.00	.00
10-21-01-7081	FIRST AID SUPPLIES	.00	71.92	260.00	27.66	57.01
10-21-01-7085	CUSTODIAL SUPPLIES	.00	33.74	725.00	4.65	292.81
10-21-01-7100	CONCESSION INVENTORY/SUPPLIES	.00	.00	7,500.00	.00	53.52
10-21-01-7105	FUEL	.00	.00	90.00	.00	6.89
10-21-01-7120	CHEMICALS	445.00	3,470.00	4,000.00	86.75	1,692.48
10-21-01-7302	HANDTOOLS/HARDWARE	.00	124.39	240.00	51.83	36.36
10-21-01-7405	BLDG & GRND-MAINT/REPAIRS	.00	8,585.55	9,255.00	92.77	1,166.65
10-21-01-8001	PROPERTY INSURANCE	.00	1,316.00	1,655.00	79.52	1,125.93
10-21-01-8050	MISCELLANEOUS EXPENSE	.00	.00	50.00	.00	.00
10-21-01-8051	DRUG TESTING	.00	.00	1,250.00	.00	.00
10-21-01-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-21-01-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	47,695.00	.00	.00
10-21-01-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL POOL EXPENSES	984.19	22,804.68	140,935.00	16.18	19,083.71
	*					
	SOUTHVIEW POOL PROFIT (LOSS)	435.81	21,154.68-	90,435.00-	23.39	18,398.71-

**INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-21-02-4425	SWIM TEAM REVENUE	390.00	575.00	4,950.00	11.62	.00
10-21-02-5003	SALARIES-PART TIME (SWIM TEAM)	.00	.00	1,100.00	.00	.00
10-21-02-5005	PAYROLL TAX EXPENSE(SWIM TEAM)	.00	.00	100.00	.00	.00
10-21-02-7010	SWIM TEAM EXPENSE	.00	.00	3,175.00	.00	.00
	SWIM TEAM PROFIT (LOSS)	390.00	575.00	575.00	100.00	.00

10-21-01-4425	LIFEGUARD CERTIFICATION REVENU	645.00	1,225.00	2,100.00	58.33	981.00
10-21-01-6036	RED CROSS CERTIFICATION CARDS	.00	40.00	975.00	4.10	266.00
10-21-01-6037	LIFEGUARD TRAINING EXPENSES	.00	.00	300.00	.00	.00
	LIFEGAURD CERT PROFIT (LOSS)	645.00	1,185.00	825.00	143.64	715.00

10-21-01-4435	LIFEGAURD IN TRAINING REVENUE	.00	.00	.00	.00	.00
10-21-01-6038	LIFEGAURD IN TRAINING EXPENSE	.00	.00	.00	.00	.00
	LIFEGAURD IN TRAIN PROFIT (LOS)	.00	.00	.00	.00	.00

	GYM					
10-21-07-4493	GYM RENTAL REVENUE	260.00	1,100.00	2,350.00	46.81	1,430.00
10-21-07-4990	GYM IMPROVEMENT DONATIONS	.00	.00	2,000.00	.00	.00
10-21-07-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
	TOTAL GYM REVENUE	260.00	1,100.00	4,350.00	25.29	1,430.00
	*					
10-21-07-5024	CONTRACTED SERVICES (CLEANING)	95.00	665.00	2,340.00	28.42	665.00
10-21-07-6020	EQUIPMENT REPAIR	.00	.00	500.00	.00	47.74
10-21-07-6025	EQUIPMENT MAINTENANCE	.00	.00	550.00	.00	352.09
10-21-07-6040	DUES/FEES	.00	.00	.00	.00	.00
10-21-07-6202	UTILITIES - ELECTRIC	503.23	4,318.99	9,500.00	45.46	4,279.03
10-21-07-6203	UTILITIES - WATER & SEWER	.00	70.51	250.00	28.20	179.73
10-21-07-6204	UTILITIES - GAS	134.59	2,230.57	3,200.00	69.71	2,069.49
10-21-07-7005	MISCELLANEOUS SUPPLIES	.00	.00	75.00	.00	.00
10-21-07-7006	EXPENDABLE EQUIPMENT EXPENSE	.00	206.36	250.00	82.54	449.45
10-21-07-7085	CUSTODIAL SUPPLIES	.00	138.43	2,500.00	5.54	727.91
10-21-07-7405	BLDG & GRND-MAINT/REPAIRS	.00	25.00	1,700.00	1.47	10,550.43
10-21-07-8001	PROPERTY INSURANCE	.00	3,494.96	4,295.00	81.37	2,923.52
10-21-07-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-21-07-8704	LRL-INTEREST	.00	.00	.00	.00	.00
10-21-07-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-21-07-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	158,000.00	.00	.00
10-21-07-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL GYM EXPENSES	732.82	11,149.82	183,160.00	6.09	22,244.39
	*					
	GYM PROFIT (LOSS)	472.82-	10,049.82-	178,810.00-	5.62	20,814.39-

10-21-09-4476	OTHER CONCESSION REVENUE	553.75	817.74	7,500.00	10.90	1,562.86
10-21-09-5003	SALARIES-PART TIME (OTH CONC)	.00	465.12	2,750.00	16.91	497.95
10-21-09-5005	PAYROLL TAX EXPENSE (OTH CONC)	.00	35.58	250.00	14.23	38.10
10-21-09-5011	WORKER'S COMPENSATION	.00	141.02	150.00	94.01	126.47
10-21-09-6010	ADVERTISING/PUBLICATIONS	.00	.00	25.00	.00	.00
10-21-09-7001	OFFICE SUPPLIES	.00	.00	35.00	.00	.00
10-21-09-7006	EXPENDABLE EQUIPMENT	.00	.00	470.00	.00	756.00
10-21-09-7085	CUSTODIAL SUPPLIES	.00	5.95	70.00	8.50	14.62
10-21-09-7100	CONCESSION INVENTORY/SUPPLIES	.00	226.18	3,300.00	6.85	590.26

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-21-09-7105	FUEL	.00	.00	50.00	.00	27.32
10-21-09-7405	MAINT EXP-BLDG & GRND	.00	.00	.00	.00	57.20
10-21-09-8051	DRUG TESTING	.00	.00	.00	.00	.00
10-21-09-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CONCESSION PROFIT (LOSS)	553.75	56.11-	400.00	14.03-	545.06-

10-21-03-4430	BASE/SOFTBALL REC SPONSOR REV	1,100.00	2,200.00	2,860.00	76.92	220.00
10-21-03-4431	BASE/SOFTBALL REC PARTICIPANT	332.00	14,596.00	16,485.00	88.54	5,229.00
10-21-03-4432	BASE/SOFTBALL REC REIMBURSEMEN	.00	.00	.00	.00	.00
10-21-03-7019	BASE/SOFTBALL REC EXPENSE	968.70	1,010.62	14,600.00	6.92	.00
	BASE/SOFTBALL REC PROFIT(LOSS)	463.30	15,785.38	4,745.00	332.67	5,449.00

10-21-03-4433	BASE/SOFTBALL LEAGUE SPONSOR	165.00	660.00	660.00	100.00	.00
10-21-03-4434	BASE/SOFTBALL LEAGUE PARTICIPA	.00	4,477.00	3,900.00	114.79	.00
10-21-03-4439	BASE/SOFTBALL LEAGUE REIMBURSE	.00	.00	.00	.00	.00
10-21-03-7020	BASE/SOFTBALL LEAGUE EXPENSE	80.70	1,405.09	4,100.00	34.27	.00
	BASE/SOFTBALL LEAGUE PROFIT(LO	84.30	3,731.91	460.00	811.28	.00

10-21-03-4438	ADULT SOFTBALL REVENUE	.00	.00	2,320.00	.00	.00
10-21-03-7018	ADULT SOFTBALL EXPENSE	.00	10.76	1,350.00	.80	582.92
	ADULT SOFTBALL PROFIT(LOSS)	.00	10.76-	970.00	1.11-	582.92-

10-21-04-4440	YOUTH VOLLEYBALL REVENUE	.00	.00	1,980.00	.00	.00
10-21-04-7020	YOUTH VOLLEYBALL EXPENSE	.00	395.68	1,350.00	29.31	375.00
	YOUTH VOLLEYBALL PROFIT (LOSS)	.00	395.68-	630.00	62.81-	375.00-

10-21-04-4445	ADULT VOLLEYBALL REVENUE	.00	1,800.00	2,400.00	75.00	.00
10-21-04-7745	ADULT VOLLEYBALL EXPENSE	.00	424.54	1,225.00	34.66	74.00
	ADULT VOLLEYBALL PROFIT (LOSS)	.00	1,375.46	1,175.00	117.06	74.00-

10-21-04-4447	INSTRUCTIONAL VOLLEYBALL REVE	.00	.00	.00	.00	.00
10-21-04-7747	INSTRUCTIONAL VOLLEYBALL EXPEN	.00	.00	.00	.00	.00
	INSTRUCT VBALL PROFIT (LOSS)	.00	.00	.00	.00	.00

10-21-05-4450	YOUTH BASKETBALL REVENUE	.00	8,121.95	8,200.00	99.05	8,532.50
10-21-05-4451	CHEERLEADING REVENUE	.00	904.00	1,730.00	52.25	1,045.00
10-21-05-7025	YOUTH BASKETBALL EXPENSE	.00	6,622.49	7,100.00	93.27	6,339.09
10-21-05-7026	CHEERLEADING EXPENSE	.00	182.00	635.00	28.66	282.80
	YOUTH BBALL/CHEER PROFIT(LOSS)	.00	2,221.46	2,195.00	101.21	2,955.61

10-21-05-4454	INSTRUCTIONAL BASKETBALL REV	.00	.00	350.00	.00	.00
10-21-05-7055	INSTRUCTIONAL BASKETBALL EXP	.00	.00	185.00	.00	.00
	INSTRUCT BBALL PROFIT (LOSS)	.00	.00	165.00	.00	.00

10-21-05-4455	3 ON 3 BASKETBALL REVENUE	.00	.00	.00	.00	.00
10-21-05-7018	3 ON 3 BASKETBALL EXPENSE	.00	.00	.00	.00	.00
	3 ON 3 PROFIT FOR GYM IMPROVMT	.00	.00	.00	.00	.00

10-21-06-4460	SOCCER REVENUES	.00	10,525.00	10,200.00	103.19	14.08
10-21-06-7030	SOCCER EXPENSE	980.00	4,266.99	8,600.00	49.62	2,827.60

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
	SOCCER PROFIT (LOSS)	980.00-	6,258.01	1,600.00	391.13	2,813.52-

10-21-08-4480	FLAG FOOTBALL REVENUE	.00	.00	4,165.00	.00	.00
10-21-08-7050	FLAG FOOTBALL EXPENSE	.00	942.27	2,500.00	37.69	877.10
	FLAG FOOTBALL PROFIT (LOSS)	.00	942.27-	1,665.00	56.59-	877.10-

10-21-08-4485	IDDY BIDDY FLAG FOOTBALL REVEN	.00	.00	.00	.00	.00
10-21-08-7055	IDDY BIDDY FLAG FOOTBALL EXPEN	.00	.00	.00	.00	.00
	IDDY BIDDY FLAG FTBL PROFIT(LO	.00	.00	.00	.00	.00

10-21-07-4495	GYM IMPVMNT SPORTS FUNDRAISERS	172.00	542.00	2,360.00	22.97	880.00
10-21-07-7795	GYM IMPVMNT SPORTS EXPENSES	17.00	394.50	1,000.00	39.45	175.95
	GYM IMPRV SPORTS PROFIT (LOSS)	155.00	147.50	1,360.00	10.85	704.05

10-21-07-4470	EASTER EGG HUNT DONATIONS	.00	.00	500.00	.00	675.00
10-21-07-7035	EASTER EGG HUNT EXPENSE	.00	464.00	500.00	92.80	282.31
	EASTER EGG HUNT PROFIT (LOSS)	.00	464.00-	.00	.00	392.69

10-21-07-4491	STRETCH & FLEX REVENUE	.00	.00	360.00	.00	.00
10-21-07-7791	STRETCH & FLEX EXPENSE	.00	.00	100.00	.00	.00
	STRETCH & FLEX PROFIT (LOSS)	.00	.00	260.00	.00	.00
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	TOTAL RECREATION PROFIT (LOSS)	4,391.28-	57,743.08-	365,960.00-	15.78	105,958.67-

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
GENERAL FUND						
CEMETERY DEPARTMENT						
10-58-00-4605	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
10-58-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
10-58-00-4821	MAINTENANCE DONATIONS	.00	50.00	50.00	100.00	75.00
10-58-00-4881	BURIAL SPACE REVENUE	637.50	4,887.50	6,500.00	75.19	2,932.50
10-58-00-4884	GRAVE OPENINGS/CLOSINGS	1,100.00	16,473.00	18,000.00	91.52	11,200.00
10-58-00-4885	MARKER PLACEMENT FEES	.00	3,300.00	4,000.00	82.50	1,000.00
10-58-00-4890	PERPETUAL INT FOR MAINT USE	.00	.00	300.00	.00	.00
10-58-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
10-58-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	.00	.00	.00
10-58-00-4999	MISC CEMETERY REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,737.50	24,710.50	28,850.00	85.65	15,207.50
10-58-00-5002	SALARIES-FULL TIME	3,407.22	33,299.37	46,035.00	72.33	29,306.52
10-58-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
10-58-00-5004	SALARIES-OVERTIME	134.60	1,183.73	2,500.00	47.35	928.29
10-58-00-5005	PAYROLL TAX EXPENSE	246.17	2,455.11	3,715.00	66.09	2,129.33
10-58-00-5007	LAGERS	208.98	2,041.14	2,865.00	71.24	1,717.84
10-58-00-5009	LIFE INSURANCE EXPENSE	6.52	60.34	85.00	70.99	47.05
10-58-00-5011	WORKER'S COMPENSATION	.00	2,388.26	2,500.00	95.53	2,305.09
10-58-00-5016	HEALTH/DENTAL/VISION PREM EXP	505.36	4,645.21	6,420.00	72.36	3,915.41
10-58-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
10-58-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
10-58-00-5023	CONTRACTED SERVICES (OTHER)	29.23	233.84	355.00	65.87	.00
10-58-00-5035	RECORDING FEES	.00	54.00	.00	.00	.00
10-58-00-6001	POSTAGE	.00	.00	25.00	.00	.00
10-58-00-6005	PRINTING	.00	.00	25.00	.00	.00
10-58-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	50.00	.00	.00
10-58-00-6020	EQUIPMENT REPAIR	.00	36.40	1,500.00	2.43	936.51
10-58-00-6025	EQUIPMENT MAINTENANCE	.00	109.75	250.00	43.90	.00
10-58-00-6035	TRAINING & TRAVEL	.00	.00	25.00	.00	.00
10-58-00-6105	UNIFORMS	.00	358.80	300.00	119.60	169.20
10-58-00-6200	INTERNET	.00	.00	.00	.00	.00
10-58-00-6201	TELEPHONE	26.95	214.54	350.00	61.30	259.43
10-58-00-6202	UTILITIES - ELECTRIC	.00	1,240.51	2,500.00	49.62	1,386.04
10-58-00-6203	UTILITIES - WATER	.00	33.68	125.00	26.94	67.36
10-58-00-6204	UTILITIES - GAS	.00	.00	25.00	.00	.00
10-58-00-6302	COMP MAINT & REPAIR	.00	.00	.00	.00	.00
10-58-00-6502	VEHICLE MAINT & REPAIRS	.00	6.99	200.00	3.50	529.01
10-58-00-7001	OFFICE SUPPLIES	.00	.00	25.00	.00	.00
10-58-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	25.00	.00	.00
10-58-00-7006	EXPENDIBLE EQUIPMENT EXPENSE	.00	467.64	600.00	77.94	1,558.72
10-58-00-7010	MARKERS/PLATES/VASES REPLACEME	.00	.00	1,000.00	.00	.00
10-58-00-7085	CUSTODIAL SUPPLIES	.00	.00	50.00	.00	.00
10-58-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	.00	.00	.00	.00
10-58-00-7095	SIMPLECITY ANNUAL LICENSE	.00	1,488.92	1,500.00	99.26	1,323.69
10-58-00-7097	GIS	.00	.00	300.00	.00	.00
10-58-00-7105	FUEL	.00	326.11	1,500.00	21.74	346.31

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
10-58-00-7110	OIL/GREASE	.00	.00	.00	.00	.00
10-58-00-7302	HANDTOOLS/HARDWARE	.00	213.50	100.00	213.50	180.56
10-58-00-7405	BLDG & GRND-MAINT/REPAIRS	2,217.00	5,923.27	15,435.00	38.38	404.73
10-58-00-8001	PROPERTY INSURANCE	.00	147.20	245.00	60.08	175.56
10-58-00-8010	AUTO INSURANCE	.00	764.81	1,075.00	71.15	790.65
10-58-00-8035	LAND AMORITIZATION	.00	.00	.00	.00	.00
10-58-00-8050	MISCELLANEOUS EXPENSE	.00	.00	25.00	.00	.00
10-58-00-8051	DRUG TESTING	.00	.00	50.00	.00	46.00
10-58-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
10-58-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
10-58-00-9010	CAPITAL ASSET-VECHILES	.00	.00	.00	.00	.00
10-58-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
10-58-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
10-58-00-9020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,782.03	57,693.12	91,780.00	62.86	48,523.30
	GENERAL TOTAL	5,044.53-	32,982.62-	62,930.00-	52.41	33,315.80-

**INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
PARK FUND						
20-00-00-4101	PARK FUND REAL ESTATE TAX	.00	125.05	125.00	100.04	268.34
20-00-00-4102	PERSONAL PROPERTY TAX	75.52	1,563.14	2,000.00	78.16	3,596.79
20-00-00-4103	UTILITY TAX	.00	4,324.20	3,900.00	110.88	3,936.73
20-00-00-4106	OLD PERSONAL PROPERTY TAX	.00	2.33	.00	.00	9.84
20-00-00-4121	REAL ESTATE TAXES-FROM COUNTY	512.01	78,339.60	79,500.00	98.54	73,048.66
20-00-00-4122	PERSONAL PROPERTY TAX-FROM CO	734.56	32,028.98	29,900.00	107.12	34,331.33
20-00-00-4131	SALES TAX	24,750.74	182,367.72	253,800.00	71.85	167,644.47
20-00-00-4132	USE TAX	1,619.53	16,201.06	21,250.00	76.24	14,958.61
20-00-00-4715	PILOTS-TAX ABATEMENTS	.00	722.33	690.00	104.69	692.11
20-00-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
20-00-00-4901	INTEREST INCOME	.00	355.80	400.00	88.95	339.78
20-00-00-4902	INTEREST INCOME - SALES TAX	.00	124.35	250.00	49.74	220.22
20-00-00-4903	INTEREST ON TAXES-FROM COUNTY	124.65	564.15	600.00	94.03	217.92
20-00-00-4911	SHELTER RENTAL	400.00	1,496.00	1,000.00	149.60	276.00
20-00-00-4923	DONATIONS FOR THE PARK	.00	.00	.00	.00	.00
20-00-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
20-00-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	.00	.00	2,300.00
20-00-00-4999	MISC PARKS REVENUE	.00	.00	.00	.00	194.88
	TOTAL REVENUE	28,217.01	318,214.71	393,415.00	80.89	302,035.68
20-00-00-5002	SALARIES-FULL TIME	5,383.74	44,390.04	73,555.00	60.35	43,729.24
20-00-00-5003	SALARIES-PART TIME	280.09	1,212.76	5,775.00	21.00	1,920.23
20-00-00-5004	SALARIES-OVERTIME	22.50	362.91	1,500.00	24.19	418.57
20-00-00-5005	PAYROLL TAX EXPENSE	362.37	3,478.08	6,185.00	56.23	3,281.95
20-00-00-5007	LAGERS	318.97	2,640.42	4,430.00	59.60	2,516.42
20-00-00-5009	LIFE INSURANCE EXPENSE	11.40	97.55	150.00	65.03	87.08
20-00-00-5011	WORKER'S COMPENSATION	.00	2,991.44	3,000.00	99.71	2,489.65
20-00-00-5016	HEALTH/DENTAL/VISION PREM EXP	918.00	5,520.91	11,470.00	48.13	5,810.39
20-00-00-5019	HSA/FSA ADMIN FEES	8.33	58.32	.00	.00	.00
20-00-00-5020	CONTRACTED SERVICES (LEGAL)	.00	319.00	500.00	63.80	.00
20-00-00-5022	CONTRACTED SERVICES (MOWING)	2,350.00	6,762.50	31,000.00	21.81	9,735.19
20-00-00-5023	CONTRACTED SERVICES (OTHER)	87.50	700.00	1,050.00	66.67	.00
20-00-00-5035	RECORDING FEES	.00	.00	.00	.00	.00
20-00-00-6001	POSTAGE	.00	.14	50.00	.28	43.55
20-00-00-6005	PRINTING	.00	11.49	100.00	11.49	.00
20-00-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	100.00	.00	.00
20-00-00-6020	EQUIPMENT REPAIR	.00	353.88	1,000.00	35.39	829.28
20-00-00-6025	EQUIPMENT MAINTENANCE	.00	121.66	250.00	48.66	73.92
20-00-00-6035	TRAINING & TRAVEL	.00	.00	50.00	.00	.00
20-00-00-6040	DUES/FEES	.00	.00	50.00	.00	9.00
20-00-00-6050	ASSESSOR'S OFFICE	18.69	1,638.46	1,700.00	96.38	1,610.71
20-00-00-6051	COUNTY COLLECTION FEE	52.97	4,700.65	4,700.00	100.01	4,563.65
20-00-00-6055	ENGINEERING	.00	.00	.00	.00	.00
20-00-00-6105	UNIFORMS	.00	335.91	950.00	35.36	504.01
20-00-00-6200	INTERNET	175.90	2,505.50	4,075.00	61.48	2,342.40
20-00-00-6201	TELEPHONE	2.65	325.20	375.00	86.72	249.36
20-00-00-6202	UTILITIES - ELECTRIC	17.02	8,208.34	14,000.00	58.63	9,269.67

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
20-00-00-6203	UTILITIES - WATER & SEWER	.00	2,968.87	5,500.00	53.98	2,503.75
20-00-00-6204	UTILITIES - GAS	4.55	75.44	200.00	37.72	69.99
20-00-00-6302	COMPUTER MAINT & REPAIR	.00	92.00	250.00	36.80	.00
20-00-00-6502	VEHICLE MAINT & REPAIRS	.00	4,599.78	1,500.00	306.65	720.80
20-00-00-7001	OFFICE SUPPLIES	.00	13.08	50.00	26.16	1.09
20-00-00-7006	EXPENDABLE EQUIPMENT EXP	.00	1,107.28	1,050.00	105.46	2,604.36
20-00-00-7085	CUSTODIAL SUPPLIES	.00	1,096.20	1,500.00	73.08	890.48
20-00-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	1,482.66	2,150.00	68.96	590.34
20-00-00-7095	SIMPLECITY ANNUAL LICENSE	.00	2,481.54	2,650.00	93.64	2,323.15
20-00-00-7105	FUEL	.00	534.92	1,750.00	30.57	961.07
20-00-00-7125	FISH RESTOCKING	.00	.00	.00	.00	.00
20-00-00-7126	TREE TRIMMING	.00	.00	5,000.00	.00	.00
20-00-00-7127	WEED/LILY PAD CONTROL	.00	.00	300.00	.00	.00
20-00-00-7302	HANDTOOLS & HARDWARE	.00	176.01	400.00	44.00	225.15
20-00-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	1,420.47	7,500.00	18.94	4,970.07
20-00-00-8001	PROPERTY INSURANCE	.00	1,923.73	2,430.00	79.17	1,662.44
20-00-00-8005	LIABILITY INSURANCE	.00	3,533.32	4,510.00	78.34	3,040.52
20-00-00-8010	AUTO INSURANCE	.00	676.00	995.00	67.94	732.49
20-00-00-8050	MISCELLANEOUS EXPENSE	.00	31.00	.00	.00	.00
20-00-00-8051	DRUG TESTING	.00	95.75	150.00	63.83	.00
20-00-00-8090	BANK FEES	.00	96.08	200.00	48.04	99.60
20-00-00-8700	LOAN PRINCIPAL	.00	.00	.00	.00	67,495.32
20-00-00-8701	LOAN INTEREST	.00	.00	.00	.00	3,105.88
20-00-00-9000	ADMINISTRATIVE OVERHEAD	.00	17,072.79	28,970.00	58.93	24,677.40
20-00-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	.00
20-00-00-9015	CAPITAL ASSET-EQUIPMENT	.00	4,180.29	.00	.00	.00
20-00-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	31,667.00	107,500.00	29.46	7,879.46
	TOTAL EXPENSES	10,014.68	162,059.37	340,570.00	47.58	214,037.63
	PARK TOTAL	18,202.33	156,155.34	52,845.00	295.50	87,998.05

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
POLICE TRAINING FUND						
25-00-00-4313	POLICE TRAINING FUND R-DWI/DRUG ENFORCEMENT	261.39	1,587.76	500.00	317.55	200.00
25-00-00-4320	R-POST TRAINING	.00	.00	600.00	.00	600.30
25-00-00-4321	R-POLICE TRAINING	110.24	894.24	1,500.00	59.62	942.00
25-00-00-4322	R-JUDICIAL EDUCATION FEE	55.12	447.12	750.00	59.62	471.00
25-00-00-4901	INTEREST INCOME	.00	12.48	25.00	49.92	11.08
	TOTAL REVENUE	426.75	2,941.60	3,375.00	87.16	2,224.38
25-00-00-6435	R-DWI/DRUG ENFORCEMENT EXPENSE	.00	.00	.00	.00	.00
25-00-00-6436	R-POST TRAINING EXPENSES	.00	299.00	500.00	59.80	102.07
25-00-00-6437	R-POLICE TRAINING EXPENSES	.00	1,461.80	1,500.00	97.45	1,475.30
25-00-00-6438	R-JUDICIAL EDUCATION EXPENSE	.00	310.00	2,000.00	15.50	60.00
25-00-00-8090	BANK FEES	.00	2.51	10.00	25.10	1.94
25-00-00-9490	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	2,073.31	4,010.00	51.70	1,639.31
	POLICE TRAINING TOTAL	426.75	868.29	635.00-	136.74-	585.07

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
1/2c SALES TAX FOR TRANSP FUND						
27-00-00-4131	SALES TAX	49,501.97	364,735.47	507,600.00	71.85	335,288.91
27-00-00-4132	USE TAX	3,239.07	32,402.14	42,500.00	76.24	29,917.34
27-00-00-4532	GRANT REVENUE	.00	.00	.00	.00	.00
27-00-00-4901	INTEREST INCOME	.00	869.50	1,500.00	57.97	1,051.56
27-00-00-4999	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	NON TOTAL	52,741.04	398,007.11	551,600.00	72.16	366,257.81
1/2C SALES TAX FOR TRANSPORTAT						
27-00-11-4132	USE TAX	.00	.00	.00	.00	.00
27-00-11-4135	SALES TAX-(1/3) (STORM)	.00	.00	.00	.00	.00
27-00-11-4901	INTEREST (STORM)	.00	.00	.00	.00	.00
27-00-11-4998	MISC STORM WATER REVENUE	.00	.00	.00	.00	.00
	SALES TAX 1/3 STORMWATER TOTA	.00	.00	.00	.00	.00
27-00-13-4132 USE TAX .00 .00 .00 .00 .00						
27-00-13-4136 SALES TAX-(2/3) (STREET) .00 .00 .00 .00 .00						
27-00-13-4532 GRANT REVENUE .00 .00 .00 .00 .00						
27-00-13-4901 INTEREST (STREET) .00 .00 .00 .00 .00						
27-00-13-4997 TRANSFER FROM PARK FUND .00 .00 .00 .00 .00						
27-00-13-4998 MISC STREE REVENUE .00 .00 .00 .00 .00						
	SALES TAX 2/3 STREETS TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	52,741.04	398,007.11	551,600.00	72.16	366,257.81
27-00-00-5002	SALARIES-FULL TIME	867.20	8,768.57	46,500.00	18.86	11,976.73
27-00-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
27-00-00-5004	SALARIES-OVERTIME	.00	49.68	2,000.00	2.48	446.34
27-00-00-5005	PAYROLL TAX EXPENSE	65.80	668.26	2,830.00	23.61	925.91
27-00-00-5007	LAGERS	51.16	517.34	3,000.00	17.24	599.84
27-00-00-5009	LIFE INSURANCE EXPENSE	1.24	13.59	90.00	15.10	20.61
27-00-00-5016	HEALTH/DENTAL/VISION PREM EXP	21.46	434.27	6,000.00	7.24	877.11
27-00-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
27-00-00-5023	CONTRACTED SERVICES (OTHER)	.00	.00	355,000.00	.00	242,090.01
27-00-00-5030	ELECTION FEES	.00	.00	.00	.00	.00
27-00-00-5035	RECORDING FEES	.00	.00	.00	.00	.00
27-00-00-6001	POSTAGE	.00	.00	100.00	.00	.00
27-00-00-6010	ADVERTISING/PUBLICATIONS	.00	.00	150.00	.00	90.00
27-00-00-6055	ENGINEERING	.00	29,792.00	35,540.00	83.83	15,288.28
27-00-00-6105	UNIFORMS	.00	.00	50.00	.00	.00
27-00-00-7001	OFFICE SUPPLIES	.00	.00	.00	.00	.00
27-00-00-7005	MISCELLANEOUS SUPPLIES	.00	.00	25.00	.00	.00
27-00-00-7006	EXPENDABLE EQUIPMENT	.00	.00	100.00	.00	.00

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27-00-00-7050	ROAD REPAIR MATERIALS	.00	.00	5,000.00	.00	.00
27-00-00-7051	SIDEWALK PARTNERSHIP PROGRAM	.00	5,240.00	10,000.00	52.40	.00
27-00-00-7052	SIDEWALK/CURB MATERIALS	.00	.00	20,000.00	.00	5,800.65
27-00-00-7054	DRAINAGE PARTNERSHIP	.00	.00	10,000.00	.00	.00
27-00-00-7055	DRAINAGE MATERIALS	.00	.00	15,000.00	.00	8,792.74
27-00-00-7060	GRAVEL	.00	.00	2,000.00	.00	.00
27-00-00-7097	GIS	.00	1,000.00	1,300.00	76.92	.00
27-00-00-7105	FUEL	.00	.00	2,000.00	.00	22.80
27-00-00-7141	YARD REPAIR MATERIALS	.00	.00	500.00	.00	.00
27-00-00-7302	HANDTOOLS/HARDWARE	.00	.00	1,000.00	.00	1,033.58
27-00-00-8050	MISCELLANEOUS EXPENSE	.00	.00	500.00	.00	466.19
27-00-00-8090	BANK FEES	.00	174.14	500.00	34.83	186.71
27-00-00-9000	ADMINISTRATIVE OVERHEAD	.00	16,229.29	27,530.00	58.95	14,900.94
27-00-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
27-00-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	17,850.00	15,500.00	115.16	.00
27-00-00-9401	TAP/STP GRANT EXPENSE	.00	.00	.00	.00	.00
	NON TOTAL	1,006.86	80,737.14	562,215.00	14.36	303,518.44
27-00-11-5002	SALARIES-FULL TIME (STORM)	.00	.00	.00	.00	.00
27-00-11-5003	SALARIES-PART TIME (STORM)	.00	.00	.00	.00	.00
27-00-11-5004	SALARIES-OVERTIME (STORM)	.00	.00	.00	.00	.00
27-00-11-5005	PAYROLL TAX EXPENSE (STORM)	.00	.00	.00	.00	.00
27-00-11-5007	LAGERS (STORM)	.00	.00	.00	.00	.00
27-00-11-5009	LIFE INSURANCE EXP (STORM)	.00	.00	.00	.00	.00
27-00-11-5016	HEALTH/DENTAL PREM EXP (STORM)	.00	.00	.00	.00	.00
27-00-11-5020	CONTRACT SERVICES-LEGAL (STORM)	.00	.00	.00	.00	.00
27-00-11-5023	CONTRACTED SERVICES (STORM)	.00	.00	.00	.00	.00
27-00-11-5030	ELECTION FEES (STORM)	.00	.00	.00	.00	.00
27-00-11-5035	RECORDING FEES (STORM)	.00	.00	.00	.00	.00
27-00-11-6001	POSTAGE (STORM)	.00	.00	.00	.00	.00
27-00-11-6010	ADVERTISING/PUBLICAT (STORM)	.00	.00	.00	.00	.00
27-00-11-6055	ENGINEERING	.00	.00	.00	.00	.00
27-00-11-7001	OFFICE SUPPLIES (STORM)	.00	.00	.00	.00	.00
27-00-11-7050	ROAD REPAIR MATERIALS (STORM)	.00	.00	.00	.00	.00
27-00-11-7052	SIDEWALK REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
27-00-11-7055	DRAINAGE PRODUCTS (STORM)	.00	.00	.00	.00	.00
27-00-11-7060	SAND, GRAVEL, & DIRT (STORM)	.00	.00	.00	.00	.00
27-00-11-7105	FUEL (STORM)	.00	.00	.00	.00	.00
27-00-11-7141	YARD REPAIRS	.00	.00	.00	.00	.00
27-00-11-7302	HANDTOOLS/HARDWARE (STORM)	.00	.00	.00	.00	.00
27-00-11-8050	MISCELLANEOUS EXPENSE (STORM)	.00	.00	.00	.00	.00
27-00-11-8090	BANK FEES	.00	.00	.00	.00	.00
27-00-11-9000	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	.00
	SALES TAX 1/3 STORMWATER TOTA	.00	.00	.00	.00	.00
27-00-13-5002	SALARIES-FULL TIME (STREET)	.00	.00	.00	.00	.00
27-00-13-5004	SALARIES-OVERTIME (STREET)	.00	.00	.00	.00	.00

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CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
27-00-13-5005	PAYROLL TAX EXPENSE (STREET)	.00	.00	.00	.00	.00
27-00-13-5007	LAGERS (STREET)	.00	.00	.00	.00	.00
27-00-13-5009	LIFE INSURANCE EXP (STREET)	.00	.00	.00	.00	.00
27-00-13-5016	HEALTH/DENTAL PREM EXP (STREET)	.00	.00	.00	.00	.00
27-00-13-5020	CONTRACT SERVICES-LEGAL (STREE	.00	.00	.00	.00	.00
27-00-13-5023	CONTRACTED SERVICES (STREET)	.00	.00	.00	.00	.00
27-00-13-5030	ELECTION FEES (STREET)	.00	.00	.00	.00	.00
27-00-13-5035	RECORDING FEES (STREETS)	.00	.00	.00	.00	.00
27-00-13-6001	POSTAGE (STREET)	.00	.00	.00	.00	.00
27-00-13-6010	ADVERTISING/PUBLICAT (STREETS)	.00	.00	.00	.00	.00
27-00-13-6055	ENGINEERING	.00	.00	.00	.00	.00
27-00-13-7001	OFFICE SUPPLIES (STREET)	.00	.00	.00	.00	.00
27-00-13-7050	ROAD REPAIR MATERIALS (STREET)	.00	.00	.00	.00	.00
27-00-13-7052	SIDEWALK REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
27-00-13-7055	DRAINAGE PRODUCTS (STREET)	.00	.00	.00	.00	.00
27-00-13-7060	SAND & GRAVEL (STREET)	.00	.00	.00	.00	.00
27-00-13-7105	FUEL (STREET)	.00	.00	.00	.00	.00
27-00-13-7302	HANDTOOLS/HARDWARE (STREET)	.00	.00	.00	.00	.00
27-00-13-8050	MISCELLANEOUS EXPENSE (STREET)	.00	.00	.00	.00	.00
27-00-13-8090	BANK FEES	.00	.00	.00	.00	.00
27-00-13-9000	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	.00
27-00-13-9401	TAP GRANT EXPENSE	.00	.00	.00	.00	.00
	SALES TAX 2/3 STREETS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,006.86	80,737.14	562,215.00	14.36	303,518.44
	1/2c SALES TAX FOR TRANSP TOTA	51,734.18	317,269.97	10,615.00-	2,988.88-	62,739.37

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
DEBT SERVICE FUND						
	DEBT SERVICE FUND					
30-00-00-4101	REAL ESTATE TAX	.00	312.35	325.00	96.11	593.25
30-00-00-4102	PERSONAL PROPERTY TAX	192.98	3,710.58	4,800.00	77.30	8,486.45
30-00-00-4103	UTILITY TAX	.00	9,731.01	8,900.00	109.34	9,349.37
30-00-00-4106	OLD PERSONAL PROPERTY TAX	.00	5.44	.00	.00	22.95
30-00-00-4121	REAL ESTATE TAX-FROM COUNTY	1,166.53	176,352.72	179,100.00	98.47	173,563.90
30-00-00-4122	PERSONAL PROPERTY TAX-FROM CO	1,668.55	72,221.79	71,100.00	101.58	81,571.30
30-00-00-4715	PILOTS-TAX ABATEMENTS	.00	1,625.25	1,640.00	99.10	1,644.45
30-00-00-4901	INTEREST INCOME	.00	721.61	750.00	96.21	526.57
30-00-00-4903	INTEREST ON TAXES-FROM COUNTY	85.01	1,057.12	1,300.00	81.32	517.82
30-00-00-4999	MISC REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	3,113.07	265,737.87	267,915.00	99.19	276,276.06
30-00-00-6001	POSTAGE	.00	.32	100.00	.32	46.48
30-00-00-6005	PRINTING	.00	.00	.00	.00	.00
30-00-00-6050	ASSESSOR'S OFFICE	42.52	3,664.68	5,000.00	73.29	3,827.03
30-00-00-6051	COUNTY COLLECTION FEE	120.49	10,521.48	12,000.00	87.68	10,843.24
30-00-00-8090	BANK FEES	.00	100.94	250.00	40.38	93.56
30-00-00-8505	2011 BOND PRINCIPAL	.00	235,000.00	235,000.00	100.00	220,000.00
30-00-00-8506	2011 BOND INTEREST	.00	14,090.63	24,305.00	57.97	18,490.63
30-00-00-8507	2011 BOND ADMINISTRATIVE FEE	.00	.00	1,050.00	.00	.00
	TOTAL EXPENSES	163.01	263,378.05	277,705.00	94.84	253,300.94
	DEBT SERVICE TOTAL	2,950.06	2,359.82	9,790.00	24.10	22,975.12

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
MUNICIPAL COMPLEX FUND						
35-00-00-4131	MUNICIPAL COMPLEX FUND SALES TAX	24,750.72	182,367.59	253,800.00	71.85	167,644.55
35-00-00-4132	USE TAX	1,619.54	16,201.08	21,250.00	76.24	14,958.68
35-00-00-4901	INTEREST INCOME	.00	109.80	175.00	62.74	58.64
35-00-00-4990	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	TOTAL REVENUE	26,370.26	198,678.47	275,225.00	72.19	182,661.87
35-00-00-5002	SALARIES - FULL TIME	.00	.00	.00	.00	.00
35-00-00-5003	SALARIES - PART TIME	.00	.00	.00	.00	.00
35-00-00-5004	SALARIES - OVERTIME	.00	.00	.00	.00	.00
35-00-00-5005	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
35-00-00-5007	LAGERS	.00	.00	.00	.00	.00
35-00-00-5009	LIFE INSURANCE EXP-COMPLEX	.00	.00	.00	.00	.00
35-00-00-5016	HEALTH/DENTAL PREM EXP	.00	.00	.00	.00	.00
35-00-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
35-00-00-7405	MAINTENANCE EXP-BLDG & GRNDS	.00	3,140.00	10,500.00	29.90	4,840.00
35-00-00-8090	BANK FEES	.00	21.92	50.00	43.84	10.52
35-00-00-8100	MUNI COMPLEX LOAN INTEREST	.00	71,854.49	143,710.00	50.00	73,028.39
35-00-00-8102	MUNI COMPLEX LOAN PRINCIPAL	.00	.00	110,000.00	.00	.00
35-00-00-8103	2013 BOND ADMINISTRATIVE FEE	.00	2,014.00	2,130.00	94.55	2,014.00
35-00-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
35-00-00-9020	CAPITAL IMPROVEMENT	.00	7,725.00	52,000.00	14.86	.00
	TOTAL EXPENSES	.00	84,755.41	318,390.00	26.62	79,892.91
	MUNICIPAL COMPLEX TOTAL	26,370.26	113,923.06	43,165.00-	263.92-	102,768.96

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
SOLID WASTE FUND						
51-00-00-4501	SOLID WASTE FUND CUSTOMER CHARGES-SOLID WASTE	26,691.61	213,651.14	321,500.00	66.45	191,035.03
51-00-00-4503	CUSTOMER CHARGES - COMPOST	.00	.00	.00	.00	100.00
51-00-00-4511	PENALTIES-SOLID WASTE	460.40	3,566.18	5,500.00	64.84	3,388.87
51-00-00-4605	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
51-00-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
51-00-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00
51-00-00-4901	INTEREST INCOME	.00	245.64	325.00	75.58	217.72
51-00-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	.00	.00	.00	.00
51-00-00-4999	MISC SOLID WASTE REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	27,152.01	217,462.96	327,325.00	66.44	194,741.62
51-00-00-5002	SALARIES-FULL TIME	450.95	4,077.48	8,050.00	50.65	5,587.30
51-00-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
51-00-00-5004	SALARIES-OVERTIME	335.61	350.52	500.00	70.10	57.30
51-00-00-5005	PAYROLL TAX EXPENSE	59.88	334.79	655.00	51.11	425.02
51-00-00-5006	PENSION EXPENSE	.00	.00	.00	.00	.00
51-00-00-5007	LAGERS	40.25	255.02	505.00	50.50	252.86
51-00-00-5009	LIFE INSURANCE EXPENSE	1.56	8.54	30.00	28.47	10.78
51-00-00-5011	WORKER'S COMPENSATION	.00	634.02	1,000.00	63.40	749.84
51-00-00-5016	HEALTH/DENTAL/VISION PREM EXP	78.25	376.57	1,000.00	37.66	273.38
51-00-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	.00	.00	.00
51-00-00-5023	CONTRACT SERVICES (OTHER)	.00	129,920.00	225,500.00	57.61	145,481.00
51-00-00-6001	POSTAGE	1,233.34	3,024.42	3,100.00	97.56	2,026.22
51-00-00-6005	PRINTING	.00	375.00	500.00	75.00	.00
51-00-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	200.00	.00	97.00
51-00-00-6020	EQUIPMENT REPAIR	.00	.00	1,000.00	.00	.00
51-00-00-6025	EQUIPMENT MAINTENANCE	.00	.00	800.00	.00	.00
51-00-00-6035	TRAINING & TRAVEL	.00	.00	50.00	.00	.00
51-00-00-6040	DUES/FEES	.00	95.00	175.00	54.29	92.50
51-00-00-6105	UNIFORMS	.00	3.36	50.00	6.72	.00
51-00-00-6202	UTILITIES - ELECTRIC	7.73	61.80	125.00	49.44	31.44
51-00-00-6302	COMPUTER MAINT & REPAIR	.00	92.00	.00	.00	.00
51-00-00-7001	OFFICE SUPPLIES	.00	.00	.00	.00	.00
51-00-00-7006	EXPENDABLE EQUIPMENT EXP	.00	.00	100.00	.00	70.64
51-00-00-7081	SAFETY EQUIPMENT	.00	.00	250.00	.00	.00
51-00-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	1,285.80	1,600.00	80.36	1,941.66
51-00-00-7095	SIMPLECITY ANNUAL LICENSE	.00	2,481.54	3,000.00	82.72	2,689.67
51-00-00-7105	FUEL	.00	.00	300.00	.00	.00
51-00-00-7302	HANDTOOLS/HARDWARE	.00	.00	50.00	.00	.00
51-00-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	.00	25.00	.00	431.42
51-00-00-7500	HAZARDOUS WASTE COLLECTION	.00	6,028.38	6,200.00	97.23	6,028.38
51-00-00-7510	COMPOST PILE DISPOSAL	300.00	1,350.00	15,000.00	9.00	.00
51-00-00-8001	PROPERTY INSURANCE	.00	63.40	95.00	66.74	72.20
51-00-00-8005	LIABILITY INSURANCE	.00	1,177.76	1,505.00	78.26	1,013.48
51-00-00-8030	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
51-00-00-8050	MISCELLANEOUS EXPENSE	.00	.00	25.00	.00	.00
51-00-00-8051	DRUG TESTING	.00	.00	.00	.00	.00

INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
51-00-00-8080	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-00-00-8090	BANK FEES	.00	49.37	100.00	49.37	38.81
51-00-00-8703	LTL-PRINCIPAL	.00	.00	.00	.00	.00
51-00-00-8704	LTL-INTEREST	.00	.00	.00	.00	.00
51-00-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	.00	.00	.00
51-00-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
51-00-00-9020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
51-00-00-9830	(GAIN)/LOSS ON DISPOSAL	.00	.00	.00	.00	.00
51-77-00-9000	ADMINISTRATIVE OVERHEAD	.00	26,250.27	44,530.00	58.95	22,642.16
	TOTAL EXPENSES	2,507.57	178,288.32	316,020.00	56.42	190,013.06
	SOLID WASTE TOTAL	24,644.44	39,174.64	11,305.00	346.52	4,728.56

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
	WATER FUND					
52-00-00-4501	WATER FUND					
	CUSTOMER CHARGES-WATER	97,161.80	869,754.96	1,335,000.00	65.15	801,150.84
52-00-00-4502	WATER CHG - INTERNAL CITY USAG	.00	4,645.14	21,000.00	22.12	11,155.48
52-00-00-4503	WATER SALES, BULK & TANK	226.75	1,664.27	3,500.00	47.55	2,331.50
52-00-00-4511	PENALTIES-WATER	1,331.75	11,239.41	18,500.00	60.75	11,630.27
52-00-00-4515	RECONNECT FEES	685.00	5,480.00	9,000.00	60.89	3,195.00
52-00-00-4516	RETURN CHECK FEE	100.00	350.00	500.00	70.00	425.00
52-00-00-4520	WATER CONNECTION CHARGE	600.00	600.00	1,800.00	33.33	1,200.00
52-00-00-4525	WATER METERS	.00	504.62	1,500.00	33.64	5,994.02
52-00-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
52-00-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	714,912.00
52-00-00-4901	INTEREST INCOME	.00	1,198.20	3,000.00	39.94	2,214.60
52-00-00-4916	2001A BOND INTEREST INCOME	.00	4,771.96	1,560.00	305.89	7,563.94
52-00-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	2,475.00
52-00-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	6,166.67	.00	.00	900.00
52-00-00-4999	MISC WATER REVENUE	.00	3,434.42	3,800.00	90.38	4,008.29
	DEPARTMENT TOTAL	100,105.30	909,809.65	1,399,160.00	65.03	1,569,155.94
	TOTAL REVENUE	100,105.30	909,809.65	1,399,160.00	65.03	1,569,155.94
	WATER PLANT EXPENSES					
52-52-00-5002	SALARIES FULL TIME	6,595.60	83,206.36	126,880.00	65.58	80,031.47
52-52-00-5003	SALARIES-PART TIME	.00	1,830.00	.00	.00	.00
52-52-00-5004	SALARIES-OVERTIME	3,537.19	14,586.16	6,500.00	224.40	3,585.53
52-52-00-5005	PAYROLL TAX EXPENSE	754.87	7,149.33	10,205.00	70.06	5,893.47
52-52-00-5006	PENSION EXPENSE	.00	.00	.00	.00	.00
52-52-00-5007	LAGERS	308.32	4,704.23	7,870.00	59.77	4,744.17
52-52-00-5009	LIFE INSURANCE	12.18	139.42	245.00	56.91	127.79
52-52-00-5011	WORKER'S COMPENSATION	.00	6,719.60	7,000.00	95.99	6,591.50
52-52-00-5016	HEALTH/DENTAL/VISION PREM EXP	891.10	10,936.79	18,185.00	60.14	10,780.29
52-52-00-5017	COMPENSATED ABSENCES	.00	.00	.00	.00	.00
52-52-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
52-52-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	1,750.00	.00	.00
52-52-00-5023	CONTRACTED SERVICES (OTHER)	87.50	700.00	9,150.00	7.65	.00
52-52-00-5035	RECORDING FEES	.00	.00	50.00	.00	.00
52-52-00-6001	POSTAGE	.00	58.57	200.00	29.29	11.72
52-52-00-6005	PRINTING	.00	.00	50.00	.00	.00
52-52-00-6010	ADVERTISING/PROMOTIONAL	.00	52.00	750.00	6.93	.00
52-52-00-6015	MAINT PLAN-WELLS (SUEZ)	.00	65,414.00	65,415.00	100.00	.00
52-52-00-6020	EQUIPMENT REPAIR	50.62	12,213.60	12,000.00	101.78	18,328.70
52-52-00-6025	EQUIPMENT MAINTENANCE	.00	277.12	3,500.00	7.92	485.60
52-52-00-6027	WELL/RAW WATERLINE TEST/REHAB	.00	.00	300.00	.00	65,684.99
52-52-00-6028	GENERATOR INSPECTION/MAINT	.00	471.00	2,300.00	20.48	1,141.50
52-52-00-6030	SLUDGE REMOVAL/LAGOON MAINT	.00	.00	150,000.00	.00	.00
52-52-00-6035	TRAINING & TRAVEL	.00	.00	1,500.00	.00	.00
52-52-00-6040	DUES/FEE	.00	597.50	1,275.00	46.86	871.25

**INCOME STATEMENT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
52-52-00-6055	ENGINEERING	.00	.00	.00	.00	.00
52-52-00-6101	RENT EXPENSE	.00	.00	1,200.00	.00	.00
52-52-00-6105	UNIFORMS	.00	526.88	1,000.00	52.69	509.43
52-52-00-6200	INTERNET	.00	3.09	250.00	1.24	.00
52-52-00-6201	TELEPHONE	.00	2,332.82	2,200.00	106.04	1,831.41
52-52-00-6202	UTILITIES - ELECTRIC	27.50	47,980.18	90,000.00	53.31	54,766.18
52-52-00-6203	UTILITIES - WATER & SEWER	.00	1.48	5.00	29.60	3.78
52-52-00-6204	UTILITIES - GAS	7.35	121.89	125.00	97.51	111.47
52-52-00-6302	COMPUTER MAINT & REPAIR	.00	46.00	300.00	15.33	.00
52-52-00-6502	VEHICLE MAINT & REPAIRS	.00	180.20	1,000.00	18.02	8.06
52-52-00-6703	TESTING	98.30	4,259.53	8,000.00	53.24	4,714.53
52-52-00-7001	OFFICE SUPPLIES	.00	176.68	500.00	35.34	151.87
52-52-00-7005	MISC SUPPLIES	.00	.00	25.00	.00	.00
52-52-00-7006	EXPENDABLE EQUIP EXPENSE	.00	153.95	2,800.00	5.50	2,098.77
52-52-00-7008	CALABRATION OF METERS	.00	.00	1,500.00	.00	660.00
52-52-00-7080	LIME & ALUM	.00	32,941.94	50,000.00	65.88	31,976.25
52-52-00-7081	SAFETY EQUIPMENT	.00	164.71	500.00	32.94	.00
52-52-00-7085	CUSTODIAL SUPPLIES	.00	123.46	600.00	20.58	286.53
52-52-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	986.05	1,800.00	54.78	171.90
52-52-00-7095	SIMPLECITY ANNUAL LICENSE	.00	992.62	1,200.00	82.72	882.46
52-52-00-7096	PLC/SCADA EXPENSE	.00	720.00	11,230.00	6.41	.00
52-52-00-7105	FUEL-TRUCK & MOWER	.00	132.79	900.00	14.75	171.90
52-52-00-7106	FUEL-GENERATOR	.00	469.45	900.00	52.16	.00
52-52-00-7110	OIL/GREASE	.00	340.15	1,000.00	34.02	278.94
52-52-00-7115	LABORATORY EQUIPMENT	.00	.00	500.00	.00	.00
52-52-00-7116	CALIBRATION OF LAB EQUIPMENT	.00	.00	750.00	.00	.00
52-52-00-7120	CHEMICALS (BLEACH)	2,967.16	22,713.62	38,000.00	59.77	23,478.86
52-52-00-7150	CO2	582.00	10,235.16	14,600.00	70.10	9,710.98
52-52-00-7302	HANDTOOLS/HARDWARE	.00	14.85	300.00	4.95	.00
52-52-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	898.36	4,500.00	19.96	1,307.97
52-52-00-8001	PROPERTY INSURANCE	.00	4,419.20	5,560.00	79.48	3,791.32
52-52-00-8005	LIABILITY INSURANCE	.00	7,066.64	9,020.00	78.34	6,081.04
52-52-00-8010	AUTO INSURANCE	.00	742.13	990.00	74.96	728.36
52-52-00-8030	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
52-52-00-8050	MISC EXPENSE	.00	.00	50.00	.00	.00
52-52-00-8051	DRUG TESTING	.00	98.75	150.00	65.83	.00
52-52-00-8080	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
52-52-00-8090	BANK FEES	.00	120.91	350.00	34.55	196.90
52-52-00-8501	2001A BOND PRINCIPAL	.00	30,000.00	30,000.00	100.00	78,750.02
52-52-00-8503	2001A BOND INTEREST	.00	1,508.53	1,500.00	100.57	3,657.51
52-52-00-8504	BOND ADMINISTRATIVE FEE	.00	627.46	1,100.00	57.04	819.98
52-52-00-9000	ADMINISTRATIVE OVERHEAD	.00	19,434.64	32,935.00	59.01	19,262.18
52-52-00-9010	CAPITAL ASSETS-VEHICLES	.00	.00	.00	.00	.00
52-52-00-9015	CAPITAL ASSET-EQUIPMENT	.00	.00	9,670.00	.00	2,389.50
52-52-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	30,000.00	.00	25,331.00
52-52-00-9020	CAPITAL IMPROVEMENT	.00	.00	10,000.00	.00	.00
	WATER PLANT EXPENSE TOTAL	15,919.69	399,589.80	792,135.00	50.44	472,407.08

WATER DISTRIBUTION EXPENSES

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
52-53-00-5002	SALARIES FULL TIME	11,626.05	127,510.87	195,715.00	65.15	140,059.35
52-53-00-5003	SALARIES - PART TIME	.00	.00	.00	.00	.00
52-53-00-5004	SALARIES - OVERTIME	79.52	8,072.06	27,000.00	29.90	13,306.16
52-53-00-5005	PAYROLL TAX EXPENSE	868.19	10,124.87	17,040.00	59.42	11,349.04
52-53-00-5006	PENSION EXPENSE	.00	.00	.00	.00	.00
52-53-00-5007	LAGERS	603.54	7,218.43	13,140.00	54.93	6,571.88
52-53-00-5009	LIFE INSURANCE	26.15	267.42	440.00	60.78	274.26
52-53-00-5011	WORKER'S COMPENSATION	.00	5,744.37	9,000.00	63.83	5,728.97
52-53-00-5015	UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	.00	.00
52-53-00-5016	HEALTH/DENTAL/VISION PREM EXP	1,576.44	16,380.13	26,960.00	60.76	15,146.88
52-53-00-5017	COMPENSATED ABSENCES	.00	.00	.00	.00	.00
52-53-00-5019	HSA/FSA ADMIN FEES	.00	.00	.00	.00	.00
52-53-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	1,750.00	.00	2,500.00
52-53-00-5023	CONTRACTED SERVICES (OTHER)	140.88	1,427.04	1,700.00	83.94	600.00
52-53-00-5035	RECORDING FEES	.00	.00	50.00	.00	.00
52-53-00-6001	POSTAGE	1,233.33	3,024.45	3,200.00	94.51	2,087.14
52-53-00-6005	PRINTING	.00	.00	500.00	.00	.00
52-53-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	100.00	.00	.00
52-53-00-6015	MAINT PLAN-RESIVOIRS (SUEZ)	.00	222,642.00	222,645.00	100.00	.00
52-53-00-6016	MAINT PLAN-AMI (SUEZ)	.00	19,639.00	19,640.00	99.99	.00
52-53-00-6020	EQUIPMENT REPAIR	.00	3,695.96	5,000.00	73.92	3,393.69
52-53-00-6025	EQUIPMENT MAINTENANCE	.00	347.33	700.00	49.62	2,230.73
52-53-00-6027	WATER TOWER/TANK TEST & REHAB	.00	1,351.25	400.00	337.81	103,377.50
52-53-00-6035	TRAINING & TRAVEL	.00	.00	1,500.00	.00	.00
52-53-00-6040	DUES/FEES	.00	445.00	500.00	89.00	408.34
52-53-00-6055	ENGINEERING	.00	.00	.00	.00	.00
52-53-00-6105	UNIFORMS	.00	1,016.23	2,500.00	40.65	1,321.80
52-53-00-6200	INTERNET	7.22	383.47	700.00	54.78	187.25
52-53-00-6201	TELEPHONE	10.74	682.79	1,200.00	56.90	704.07
52-53-00-6202	UTILITIES - ELECTRIC	56.76	3,912.53	6,600.00	59.28	3,491.87
52-53-00-6203	UTILITIES - WATER & SEWER	.00	118.68	900.00	13.19	302.99
52-53-00-6204	UTILITIES - GAS	72.92	1,028.83	1,700.00	60.52	899.99
52-53-00-6207	LOCATES	.00	449.52	1,200.00	37.46	563.80
52-53-00-6302	COMPUTER MAINT & REPAIR	.00	46.00	.00	.00	.00
52-53-00-6502	VEHICLE MAINT & REPAIRS	2,648.63	4,518.21	7,750.00	58.30	5,177.10
52-53-00-6703	TESTING	.00	265.00	500.00	53.00	66.00
52-53-00-7001	OFFICE SUPPLIES	.00	.00	50.00	.00	83.61
52-53-00-7005	MISC SUPPLIES	.00	31.94	100.00	31.94	113.15
52-53-00-7006	EXPENDABLE EQUIPMENT EXPENSE	.00	443.90	9,200.00	4.83	12,940.70
52-53-00-7007	METERS & SUPPLIES	.00	2,594.80	5,000.00	51.90	9,910.51
52-53-00-7010	EMERGENCY UTILITY REPAIR	.00	571.52-	.00	.00	571.52
52-53-00-7050	ROAD REPAIR MATERIALS	.00	12,219.56	30,000.00	40.73	12,380.27
52-53-00-7060	GRAVEL	.00	2,386.75	3,000.00	79.56	951.07
52-53-00-7081	SAFETY EQUIPMENT	.00	1,056.94	1,750.00	60.40	46.35
52-53-00-7085	CUSTODIAL SUPPLIES	17.50	85.82	350.00	24.52	254.82
52-53-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	906.91	2,900.00	31.27	2,109.99
52-53-00-7095	SIMPLECITY ANNUAL LICENSE	.00	2,233.38	3,000.00	74.45	2,469.07
52-53-00-7097	GIS	.00	.00	300.00	.00	.00
52-53-00-7105	FUEL	.00	4,962.75	12,000.00	41.36	6,578.77
52-53-00-7110	OIL/GREASE	.00	.00	800.00	.00	604.80
52-53-00-7130	WATERLINE REPAIR	.00	43,930.65	65,000.00	67.59	65,730.39

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
52-53-00-7135	WATERLINE REPLACEMENT	.00	.00	.00	.00	.00
52-53-00-7141	YARD REPAIR	.00	119.98	1,000.00	12.00	474.96
52-53-00-7302	HANDTOOLS/HARDWARE	.00	392.04	800.00	49.01	612.03
52-53-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	247.23	1,000.00	24.72	962.43
52-53-00-8001	PROPERTY INSURANCE	.00	5,666.68	7,425.00	76.32	4,538.56
52-53-00-8005	LIABILITY INSURANCE	.00	7,066.64	9,020.00	78.34	6,081.04
52-53-00-8010	AUTO INSURANCE	.00	3,932.67	5,125.00	76.74	3,671.11
52-53-00-8030	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
52-53-00-8050	MISC EXPENSE	.00	.00	250.00	.00	250.00
52-53-00-8051	DRUG TESTING	58.45	238.46	300.00	79.49	138.00
52-53-00-8080	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
52-53-00-8090	BANK FEES	.00	120.85	350.00	34.53	196.87
52-53-00-8501	2001A BOND PRINCIPAL	.00	30,000.00	30,000.00	100.00	78,749.99
52-53-00-8503	2001A BOND INTEREST	.00	1,508.52	1,500.00	100.57	3,657.50
52-53-00-8504	BOND ADMINISTRATIVE FEE	.00	627.46	1,100.00	57.04	819.97
52-53-00-8703	LTL-PRINCIPAL	11,637.34	92,542.21	139,295.00	66.44	56,806.28
52-53-00-8704	LTL-INTEREST	912.25	7,854.46	11,305.00	69.48	5,941.64
52-53-00-9000	ADMINISTRATIVE OVERHEAD	.00	36,642.40	62,120.00	58.99	32,382.28
52-53-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	50,811.38
52-53-00-9015	CAPITAL ASSET-EQUIPMENT	.00	178,578.00	327,225.00	54.57	214,293.50
52-53-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
52-53-00-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	35.95
52-53-00-9830	(GAIN)/LOSS ON DISPOSAL	.00	.00	.00	.00	.00
	WATER DIST EXPENSE TOTAL	31,575.91	876,130.92	1,302,295.00	67.28	894,917.32
	TOTAL EXPENSES	47,495.60	1,275,720.72	2,094,430.00	60.91	1,367,324.40
	WATER TOTAL	52,609.70	365,911.07-	695,270.00-	52.63	201,831.54

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
WASTE WATER FUND						
55-00-00-4501	WASTE WATER FUND					
55-00-00-4501	CUSTOMER CHARGES-SEWER	142,041.96	1,176,692.25	1,750,000.00	67.24	1,160,951.91
55-00-00-4503	SEWER CHG - INTERNAL CITY USAG	.00	2,894.59	6,500.00	44.53	3,825.89
55-00-00-4504	PORTA-POTTY REVENUE	.00	.00	.00	.00	.00
55-00-00-4511	PENALTIES-SEWER	2,146.61	17,560.92	30,000.00	58.54	19,044.97
55-00-00-4520	SEWER CONNECTION CHARGE	750.00	750.00	1,500.00	50.00	750.00
55-00-00-4525	WATER METERS	.00	.00	1,500.00	.00	1,877.39
55-00-00-4602	FEMA/SEMA REVENUE	.00	.00	.00	.00	.00
55-00-00-4603	CARES ACT REIMBURSEMENT	.00	2,184.00	.00	.00	.00
55-00-00-4810	LOAN PROCEEDS	.00	.00	.00	.00	.00
55-00-00-4811	CAPITAL LEASE REVENUE	.00	.00	.00	.00	714,912.00
55-00-00-4812	GROUND LEASE REVENUE	1,000.00	8,000.00	12,000.00	66.67	8,000.00
55-00-00-4901	INTEREST INCOME	.00	3,455.80	6,500.00	53.17	4,742.21
55-00-00-4930	INSURANCE PROCEEDS	.00	.00	.00	.00	86,459.22
55-00-00-4960	SALE OF VEHICLES/EQUIPMENT	.00	6,166.67	.00	.00	.00
55-00-00-4999	MISC WASTE WATER REVENUE	.00	5,283.79	11,500.00	45.95	11,607.80
	TOTAL REVENUE	145,938.57	1,222,988.02	1,819,500.00	67.22	2,012,171.39
55-00-00-5002	SALARIES-FULL TIME	17,422.90	123,506.60	269,860.00	45.77	139,126.48
55-00-00-5003	SALARIES-PART TIME	.00	.00	.00	.00	.00
55-00-00-5004	SALARIES-OVERTIME	314.51	2,283.66	7,500.00	30.45	5,795.15
55-00-00-5005	PAYROLL TAX EXPENSE	1,192.82	8,823.66	21,220.00	41.58	10,403.73
55-00-00-5006	PENSION EXPENSE	.00	.00	.00	.00	.00
55-00-00-5007	LAGERS	900.39	6,922.43	16,370.00	42.29	7,789.80
55-00-00-5009	LIFE INSURANCE EXPENSE	38.08	252.75	555.00	45.54	247.23
55-00-00-5011	WORKER'S COMPENSATION	.00	7,289.28	7,000.00	104.13	5,341.15
55-00-00-5015	UNEMPLOYMENT INSURANCE	.00	4,368.00	500.00	873.60	.00
55-00-00-5016	HEALTH/DENTAL/VISION PREM EXP	2,802.53	18,708.27	41,505.00	45.07	17,725.12
55-00-00-5017	COMPENSATED ABSENCES EXPENSE	.00	.00	.00	.00	.00
55-00-00-5019	HSA/FSA ADMIN FEES	8.33	58.32	.00	.00	.00
55-00-00-5020	CONTRACTED SERVICES (LEGAL)	.00	.00	1,750.00	.00	2,500.00
55-00-00-5023	CONTRACTED SERVICES (OTHER)	257.60	2,360.80	3,100.00	76.15	600.00
55-00-00-5035	RECORDING FEES	.00	.00	100.00	.00	.00
55-00-00-6001	POSTAGE	1,233.33	3,031.38	3,300.00	91.86	2,121.44
55-00-00-6005	PRINTING	.00	.00	500.00	.00	.00
55-00-00-6010	ADVERTISING/PROMOTIONAL	.00	.00	250.00	.00	64.00
55-00-00-6016	MAINT PLANT-AMI (SUEZ)	.00	19,639.00	19,640.00	99.99	.00
55-00-00-6020	PORTABLE EQUIPMENT REPAIR	.00	3,572.54	5,000.00	71.45	3,071.53
55-00-00-6025	PORTABLE EQUIPMENT MAINTENANCE	.00	476.91	350.00	136.26	1,989.02
55-00-00-6028	GENERATOR INSPECTION/MAINT	.00	.00	5,550.00	.00	1,974.00
55-00-00-6030	I&I REDUCTION	.00	.00	146,550.00	.00	.00
55-00-00-6035	TRAINING & TRAVEL	.00	.00	4,450.00	.00	287.80
55-00-00-6040	DUES/FEES	.00	842.50	1,000.00	84.25	964.58
55-00-00-6045	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00
55-00-00-6055	ENGINEERING	.00	40,610.97	137,875.00	29.45	69,656.36
55-00-00-6105	UNIFORMS	.00	1,199.96	2,500.00	48.00	1,375.66
55-00-00-6110	PLANT EQUIPMENT REPAIR	.00	2,801.68	22,000.00	12.73	10,094.73
55-00-00-6115	LIFT STATION REPAIR	.00	7,353.89	23,000.00	31.97	98,034.16

**INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
55-00-00-6120	PLANT EQU & LIFT STATION MAINT	.00	46,663.00	59,000.00	79.09	386.75
55-00-00-6200	INTERNET	93.85	1,156.08	2,500.00	46.24	1,018.47
55-00-00-6201	TELEPHONE	10.74	991.56	1,500.00	66.10	1,213.64
55-00-00-6202	UTILITIES - ELECTRIC	68.97	90,923.26	180,000.00	50.51	113,343.96
55-00-00-6203	UTILITIES - WATER	.00	1,260.81	8,000.00	15.76	7,851.16
55-00-00-6204	UTILITIES - GAS	16.38	271.49	600.00	45.25	254.32
55-00-00-6207	LOCATES	.00	449.52	1,250.00	35.96	563.80
55-00-00-6302	COMPUTER MAINT & REPAIR	.00	92.00	250.00	36.80	.00
55-00-00-6502	VEHICLE MAINT & REPAIRS	.00	980.26	8,000.00	12.25	2,152.23
55-00-00-6703	TESTING/LABORATORY SUPPLIES	.00	5,539.10	15,000.00	36.93	6,370.32
55-00-00-7001	OFFICE SUPPLIES	.00	72.58	400.00	18.15	98.09
55-00-00-7005	MISCELLANEOUS SUPPLIES	.00	12.05	250.00	4.82	6.17
55-00-00-7006	EXPENDABLE EQUIPMENT EXP	.00	720.87	2,800.00	25.75	4,829.04
55-00-00-7007	METERS & SUPPLIES	.00	1,927.15	5,000.00	38.54	9,910.47
55-00-00-7008	CALABRATION OF METERS/TRANSDUC	.00	.00	1,000.00	.00	831.20
55-00-00-7050	ROAD REPAIR MATERIAL	.00	.00	500.00	.00	.00
55-00-00-7060	GRAVEL	.00	.00	7,500.00	.00	5,736.16
55-00-00-7080	LIME-LAND APPLICATION	.00	.00	2,000.00	.00	.00
55-00-00-7081	SAFETY EQUIPMENT	.00	1,056.95	1,750.00	60.40	55.90
55-00-00-7085	CUSTODIAL SUPPLIES	70.00	220.72	250.00	88.29	55.18
55-00-00-7090	COMPUTER SOFTWARE & HARDWARE	.00	1,774.91	3,900.00	45.51	3,225.93
55-00-00-7095	SIMPLECITY ANNUAL LICENSE	.00	3,226.00	4,200.00	76.81	3,351.53
55-00-00-7096	SCADA EXPENSE	.00	3,247.26	15,200.00	21.36	.00
55-00-00-7097	GIS	.00	.00	300.00	.00	.00
55-00-00-7105	FUEL-TRUCKS & EQUIPMENT	.00	4,373.53	10,000.00	43.74	5,489.83
55-00-00-7106	FUEL-GENERATORS	.00	1,428.63	2,000.00	71.43	620.45
55-00-00-7110	OIL/GREASE	.00	31.44	1,000.00	3.14	587.35
55-00-00-7115	LABORATORY EQUIPMENT	.00	.00	1,500.00	.00	.00
55-00-00-7116	CALABRATION OF LAB EQUIPMENT	.00	326.00	1,100.00	29.64	812.99
55-00-00-7120	CHEMICALS	.00	.00	11,500.00	.00	.00
55-00-00-7130	SEWER LINE REPAIR/REPLACEMENT	.00	2,442.29	2,000.00	122.11	260.05
55-00-00-7141	YARD REPAIRS	.00	.00	400.00	.00	.00
55-00-00-7302	HANDTOOLS/HARDWARE	.00	382.91	1,000.00	38.29	802.22
55-00-00-7405	BLDG & GRND-MAINT/REPAIRS	.00	462.02	2,500.00	18.48	7,503.66
55-00-00-8001	PROPERTY INSURANCE	.00	10,333.49	13,270.00	77.87	8,876.59
55-00-00-8005	LIABILITY INSURANCE	.00	14,133.28	18,035.00	78.37	12,162.07
55-00-00-8010	AUTO INSURANCE	.00	4,089.70	5,015.00	81.55	3,412.85
55-00-00-8030	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
55-00-00-8050	MISCELLANEOUS EXPENSE	.00	.00	400.00	.00	120.00
55-00-00-8051	DRUG TESTING	.00	212.92	350.00	60.83	184.00
55-00-00-8080	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
55-00-00-8090	BANK FEES	.00	694.41	1,250.00	55.55	843.19
55-00-00-8504	BOND ADMINISTRATIVE FEE	318.00	318.00	650.00	48.92	318.00
55-00-00-8513	2013 BOND PRINCIPAL	.00	100,000.00	100,000.00	100.00	100,000.00
55-00-00-8514	2013 BOND INTEREST	.00	112,615.63	223,670.00	50.35	113,928.13
55-00-00-8515	2014 BOND PRINCIPAL	.00	.00	90,000.00	.00	.00
55-00-00-8516	2014 BOND INTEREST	.00	54,359.37	108,720.00	50.00	55,209.37
55-00-00-8517	USDA LOAN PRINCIPAL	3,619.00	28,952.00	43,430.00	66.66	28,952.00
55-00-00-8518	USDA LOAN INTEREST	.00	.00	.00	.00	.00
55-00-00-8703	LTL-PRINCIPAL	11,637.33	92,542.18	139,295.00	66.44	56,806.26
55-00-00-8704	LTL-INTEREST	912.24	7,854.43	11,305.00	69.48	5,941.62

INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
55-00-00-9010	CAPITAL ASSET-VEHICLES	.00	.00	.00	.00	50,811.39
55-00-00-9015	CAPITAL ASSET-EQUIPMENT	.00	178,578.00	334,225.00	53.43	216,683.00
55-00-00-9017	CAPITAL ASSET-BLDG & GRNDS	.00	.00	.00	.00	.00
55-00-00-9020	CAPITAL IMPROVEMENT	.00	.00	.00	.00	376,082.10
55-00-00-9830	(GAIN)/LOSS ON ASSET DISPOSAL	.00	.00	.00	.00	.00
55-79-00-9000	ADMINISTRATIVE OVERHEAD	.00	52,534.27	89,035.00	59.00	47,864.73
	TOTAL EXPENSES	40,917.00	1,081,352.67	2,274,225.00	47.55	1,634,688.11
	WASTE WATER TOTAL	105,021.57	141,635.35	454,725.00-	31.15-	377,483.28

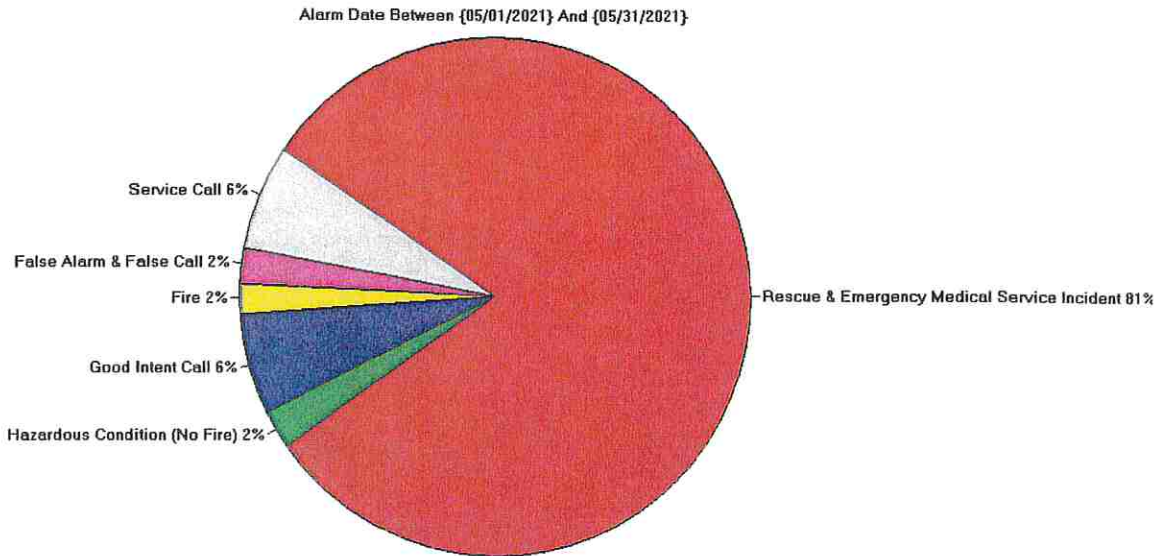
INCOME STATEMENT
CALENDAR 5/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% VARIANCE	LAST YEAR TO DATE ACTUAL
CEMETERY TRUST FUND						
72-00-00-4821	CEMETERY TRUST FUND DONATIONS	.00	.00	.00	.00	.00
72-00-00-4881	15% OF BURIAL SPACE REVENUE	112.50	862.50	1,150.00	75.00	517.50
72-00-00-4901	INTEREST INCOME	.00	163.97	300.00	54.66	181.62
72-00-00-4902	R-INTEREST INCOME-B. HIGDON	.00	1.57	5.00	31.40	1.77
	TOTAL REVENUE	112.50	1,028.04	1,455.00	70.66	700.89
72-00-00-7401	MAINTENANCE EXPENSE	.00	.00	300.00	.00	.00
72-00-00-7402	R-MAINTENANCE EXP-B. HIGDON	.00	.00	.00	.00	.00
72-00-00-8090	BANK FEES	.00	33.27	100.00	33.27	32.67
	TOTAL EXPENSES	.00	33.27	400.00	8.32	32.67
	CEMETERY TRUST TOTAL	112.50	994.77	1,055.00	94.29	668.22

Richmond Fire Department Activities for the month of May, 2021

Structure Fires	2
Outside Fires	2
Vehicle Fires	1
Medical Assist	53
Vehicle Accidents	4
Power Line	1
False Alarms	1
Good Intent	3
Smoke Removal	1
Investigation	1
Animal Calls	2

Total Calls 71



Richmond Fire responded to five fires in May.

The department delivered smoke detectors to families who did not have working detectors. This program is part of our fire prevention and life safety initiative. We are finding it more difficult to keep detectors in stock.

Richmond Fire assisted with organization and delivery of a mass vaccination event in May, held at the Ray County Fairgrounds. It was successful. Fire personnel assisted in directing participants and monitoring those who received a vaccination for their wait period.

We participated in plans review and inspections.

I worked closely with the Richmond Rural Fire District Board as they navigated specifications and bidding of a new fire apparatus. The district is in the process of purchasing a new 3,000 gallon tanker which will be capable of independent fire response.



NAME: Dakota Gray

D.O.B.: 01-28-1998, 23 Years old

FIREFIGHTER I&II and EMT LICENSE FROM: Cass County Career Center

HIGH SCHOOL: Adrian MO High School

COLLEGE: None

PREVIOUS EXPERIENCE: United States Air Force

RESIDENCE: Richmond, Missouri

May, 2021 Funerals

Today's Date	Deceased's Name	Date of Death	Funeral Date	Time	Location	Cremation
04.29.2021	Smith, Richard David Section 7, Lot 16, Space 3 Thurman Funeral Home	04.26.2021	05.04.2021 Tuesday	11:00 a.m.	Family Graveside	
05.17.2021	Weary, Rodney Alan Devotion, Lot 220, Space 4	07.09.2020	05.22.2021 Saturday	12:00 p.m.	Family Graveside	X
05.18.2021	Jackson, Joanne "Jan" Gethsemane II, Lot 204, Space 3 Thurman Funeral Home	05.11.2021	05.22.2021 Saturday	2:00 p.m.	Richmond Methodist Church	
05.19.2021	Letzig-Baumann, Vera Mae "Suz" Christus, Lot 129, Space 1	07.29.2020	05.23.2021 Sunday	3:00 p.m.	Family Graveside	X
05.26.2021	Creason, Marjorie L. Clark Devotion, Lot 135, Space 1	01.12.2021	05.30.2021 Sunday	12:30 p.m.	Family Graveside	X

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: RICHMOND MUNICIPAL COURT		Reporting Period: 5/2021	
Mailing Address: 205 SUMMIT STREET		Software Vendor: gWorks	
Physical Address: 205 SUMMIT STREET		County: RAY	Circuit: 8TH
Telephone Number: (816) 776-5304		Fax Number: (816) 776-8216	
Prepared by: LORI SUMMERS	E-mail Address: court@cityofrichmondmo.org		iNotes <input type="checkbox"/>
Municipal Judge(s): STEVEN B SALMON		Prosecuting Attorney: ZACHARY THOMPSON	
II. MONTHLY CASELOAD INFORMATION			
	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	85	551	649
B. Cases (citations / informations) filed		16	14
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			
2. court / bench trial - GUILTY			
3. court / bench trial - NOT GUILTY			
4. plea of GUILTY in court	2	23	* 18
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)		11	2
6. dismissed by court			1
7. nolle prosequi		11	6
8. certified for jury trial (not heard in the Municipal Division)			
9. TOTAL CASE DISPOSITIONS	2	45	27
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	83	522	636
E. Trial de Novo and / or appeal applications filed			
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period	24	# Issued during period	
2. # Served/withdrawn during reporting period	33	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	810		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: RICHMOND MUNICIPAL COURT	Reporting Period: 5/2021
--------------------------	--	--------------------------

V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines – Excess Revenue	\$ 4,105.00		\$.00
Clerk Fee – Excess Revenue	\$ 407.00		\$.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$ 13.36		\$.00
Bond forfeitures (paid to city) – Excess Revenue	\$ 400.00		\$.00
Total Excess Revenue	\$ 4,925.36		\$.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			\$.00
Fines – Other	\$ 3,087.50		\$.00
Clerk Fee – Other	\$ 209.00		\$.00
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 55.12		\$.00
Peace Officer Standards and Training (POST) Commission surcharge	\$ 55.12		\$.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$ 392.87		\$.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$ 6.66		\$.00
Law Enforcement Training (LET) Fund surcharge	\$ 110.24		\$.00
Domestic Violence Shelter surcharge	\$ 108.24		\$.00
Inmate Prisoner Detainee Security Fund surcharge	\$.00		\$.00
Sheriffs' Retirement Fund (SRF) surcharge	\$.00		\$.00
Restitution	\$.00		\$.00
Parking ticket revenue (including penalties)	\$.00		\$.00
Bond forfeitures (paid to city) – Other	\$.00		\$.00
Total Other Revenue	\$ 4,024.75		\$.00
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Other Disbursements	\$ 261.39
		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 9,211.50
RECP DWI RECOUPMENT	\$ 261.39	Bond Refunds	\$ 225.00
	\$.00	Total Disbursements	\$ 9,436.50

Richmond Police Department Monthly Activity Report

		May 2020	April 2021	May 2021	
Homicide		0	0	0	
Rape		0	0	0	
Assault		23	16	17	
Robbery		0	0	0	
Burglary		3	4	4	
Larceny		22	11	11	
Auto Theft		4	0	0	
Bombing/Bomb Threats		0	0	0	
Fraud/Forgery		4	3	3	
Kidnapping		0	0	0	
Arson		0	0	0	
Suicide & Attempts		3	1	1	
Missing Persons		1	3	1	
Child Abuse		1	3	2	
Traffic Crashes		13	9	9	
Destruction/Vandalism		9	10	7	
Investigations		50	29	21	
Alarms		8	2	10	
Disturbance		21	17	18	
Parking Complaint		2	7	7	
Prowler Calls		11	17	15	
Open Doors & Windows		4	2	4	
Citizen / Medical Assist		44	58	60	
Stand-by		1	8	10	
Escorts		3	0	2	
Miscellaneous		129	125	127	
Towed Vehicles		11	3	7	
DWI / DUI		1	1	0	
Miles Driven		4,645	4,820	4,547	
911 Hang-up		4	3	7	
Animal Call		21	33	32	
Juvenile Complaints		15	10	16	
Arrests (Felony)		6	11	8	
Arrests (Misdemeanor)		52	29	40	
Traffic Citations		48	34	58	

Richmond Police Department Crime Clearances - May 2021

	# OF CRIMES FOR THE MONTH	# OF CRIMES CLEARED FOR THE MONTH	% OF CRIMES CLEARED FOR THE MONTH	# OF CRIMES FOR THE YEAR	# OF CRIMES CLEARED FOR THE YEAR	% OF CRIMES CLEARED FOR THE YEAR
HOMICIDE						
RAPE		1		0		0%
ROBBERY						
BURGLARY	4	2	50%	18	4	22%
ASSAULT	17	15	88%	75	70	93%
LARCENY	11	6	55%	43	23	53%
AUTO THEFT			100%	1	1	100%
PART I CRIME TOTAL	32	23	72%	138	98	71%

Richmond Police Department Domestic Violence Activity Report

Year - 2021

Month - May

Domestic Disputes - 15

Domestic Assaults - 8

Domestic Arrests - 2

Total Domestic Calls - 23

Richmond Police Department Narcotics Report

Year - 2021

Month - May

Sale / Manufacturing - 0

Possession - 3

Total Narcotics Calls - 3

Richmond Animal Shelter

Animal Total's

January-December- 2021

Date: 06/01/2021

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>
Dog-7	Dogs-5	Dogs-13	Dogs-20	Dogs-16	Dogs-0	Dogs-0
C-0	C-0	C-0	C-3	C-6	C-0	C-0
R-6	R-4	R-13	R-16	R-9	R-0	R-0
T-1	T-1	T-0	T-1	T-1	T-0	T-0
A-0	A-0	A-0	A-0	A-1	A-0	A-0
DB-0	DB-0	DB-2	DB-1	DB-0	DB-0	DB-0

<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Dogs-0	Dogs-0	Dogs-0	Dogs-0	Dogs-0
C-0	C-0	C-0	C-0	C-0
R-0	R-0	R-0	R-0	R-0
T-0	T-0	T-0	T-0	T-0
A-0	A-0	A-0	A-0	A-0
DB-0	DB-0	DB-0	DB-0	DB-0

Custody-C, Returned-R, Transfer-T, Escape- ESC, Adoption-A, Euthanized-E, Dog Bite-DB, Died-D., Carried over= 0, In Custody=8, Dogs for the year=61, Cats for the year=0, Animals returned to owners=48, Adoptions=1, Transferred out=4, Escape=0, Owners surrendered=05, Dog bite reports=3, Euthanized=0, Died=2.

Public Works

June, 2021

Streets:

1. Put rock in street cuts
2. Help with replacing meter setters
3. Poured concrete in street cuts
4. Help on water leaks
5. Dirt work around meter pits
6. Mowed city lots
7. Mowed Spartan Drive
8. Help work at Southview Pool

Water Department:

1. Repaired water leak at 802 E. Lexington
2. Repaired water leak at 405 Wollard Boulevard
3. Yard repair work
4. Mowed city lots
5. Mowed Spartan Drive
6. Repaired wasting and filter piping at Southview Pool
7. Help install light poles and lights at Southview Pool

Water Plant:

1. Daily routine at plant;
2. Check water levels, towers, clear wells, and clarifiers;
3. Start-up plant;
4. Check gauge readings and daily log book;
5. Once plant is started, begin daily water testing;
6. Water tests include free and total chlorine (two separate tests)
7. These tests are run on the filter influent, effluent, entering distribution system, and both clarifiers;
8. Temp & PH on same locations;
9. Hardness and alkalinity entering the distribution system;
10. Iron test on influent and effluent, and twice a day on clarifiers;
11. Center columns of clarifiers samples 8am-2pm;
12. All of these tests are performed every two hours while plant is in operation;
13. Building and grounds maintenance, including cleaning, mowing/shoveling, greasing equipment, checking wells for proper lubrications and function;
14. Making valve adjustments;
15. Collecting seven BAC-T samples from the distribution systems monthly.
16. Once certain levels are reached in the towers and clear well, the plant shut down process begins;
17. Lime machine cleaning;
18. Record all plant flow and run time;
19. Check to ensure all equipment is in proper overnight positions

Electro/Mechanical Maintenance:

1. Locates.
2. Removed SBR blower motor at WWTF for bearing replacement.
3. Worked on light poles and wiring lights at Southview Pool outside.
4. Rewired and installed new lights inside Southview Pool building.
5. Fixed wiring on John Deere tractor at Water Plant.
6. Replaced soil node on high service pump #2 at Water plant.
7. Replaced circuit board in PLC at WWTF.
8. Worked on well #6 loss of power to SCADA.

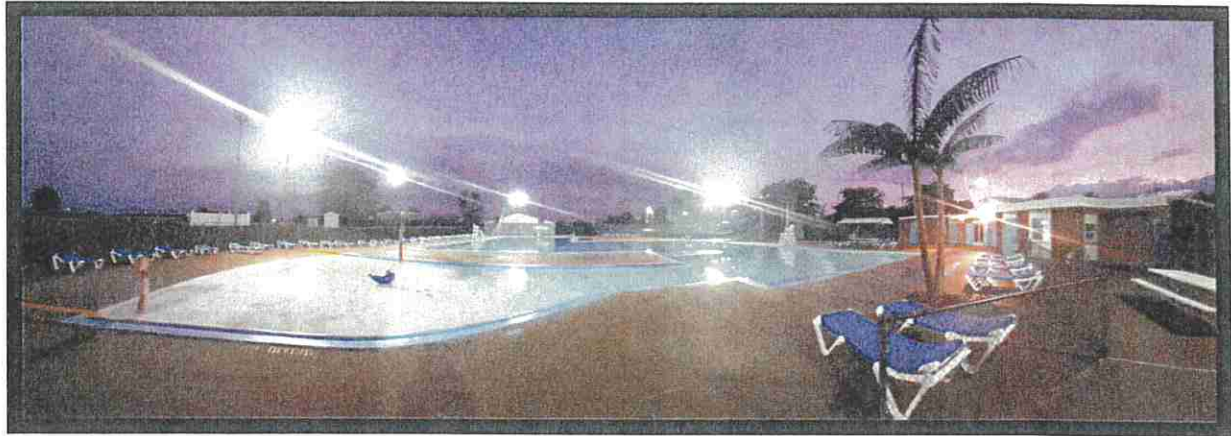
Waste Water:

1. Perform daily, weekly and monthly lab test.
2. Completed all necessary outside cleaning of Plant structures.
3. Make necessary Plant adjustments.
4. Completed necessary record keeping.
5. Land applied sludge on field.
6. Mowed lift stations.

Sewer Collections:

1. Sewer calls
2. Jet sewers
3. Inspected manholes for repairs
4. Mowed lift Stations

Richmond Recreation



MAY REPORT

By: Haley Williams

- ♦ **On Saturday, May 1, Richmond Recreation hosted the Mushroom Festival 5K & 1 Mile walk. We had around 23 participants. Everything ran smoothly and we plan on hosting the run for 2021!**
- ♦ **For the month of May, the City Gym had nine private reservations.**
- ♦ **Richmond Recreation offered several American Red Cross lifeguarding courses this month. We had 29 participants all together. Participants came from Southview Pool, Richmond Private Pool, and the Lexington Public Pool.**
- ♦ **The Recreation Department has also been busy assisting the Parks Department put their visions on paper after their work sessions.**
- ♦ **The Recreation Staff was busy training Southview guards, supervisors, pool/ball concession workers, and pool front gate workers.**
- ♦ **Recreation Staff, along with other departments worked together, very hard, to get the pool in shape for opening day.**
- ♦ **Southview Pool was scheduled to open May 29, but due to inclement weather and cold temperatures we did not open for the season until June 1.**
- ♦ **13U ball games started May 12. Younger division ball teams were in full swing of practices this month.**
- ♦ **The Recreation Department has also been busy with cleaning the City Gym, booking the gym for private reservations, cleaning up the pool, organizing the pool calendar, making sure the ball season is running smoothly, overseeing community service, working on the details for 2021 Swim Team, communicating with the public, advertising for upcoming programs, and more.**



Economic Development Department

Social Media/Marketing/Citizen Engagement

Comprehensive Plan – Staff has been continually marketing our Comprehensive Plan update. We received the first deliverable on May 28th, which is currently under review. Emails to our Stakeholder and Technical Committees have been sent out informing participants of dates, times, and locations of their meetings. A Public Open House will take place Wednesday June 30th from 5:30pm – 7:30pm at the City Gym.

Website - We are continuing to evaluating our website's content. Some changes to the City's homepage have been made. We are working on communicating our information quicker to the public. A twitter page has also been created. Anyone can follow the City's twitter account by searching @CityRichmondMO.

Economic Development Activity

Keep It Richmond/Richmond Economic Partnership – I met with the Richmond Economic Partnership. We discussed vision and planned activities.

DED RFI - The City continues to receive requests for information from the Missouri Partnership. Responding to these requests is ongoing and necessary to secure projects in the future. A Missouri Department of Economic Development Update meeting was attended (virtual).

Richmond Redevelopment Corporation (RRC) – The RRC held a meeting on May 19th to discuss deadline extensions for two downtown projects, along with the revocation of one project which had expired.

Chamber of Commerce – I met with the Chamber Executive Director and the Chamber Board. Both meetings were positive. The Chamber is working on several events for the summer, including Dueling Pianos, First Thursdays, The American Celebration, and The Ray County Bicentennial.

Program Evaluation – In May we continued to evaluate several existing programs and how we can refine and expand upon them.


Community Group Meetings – I met with both the Rotary & Kiwanis groups. I introduced myself, explained the role of my position, and answered any questions regarding city functions.

Site Evaluations – Reviewed potential development sites and examined their strengths and weaknesses.

Grants – A Grant Master List is being developed which will assist staff in applying for future grants for projects. Attended a MARC Solid Waste Grant Info Session on the 25th.



Memo

To: Mayor and City Council
From: Tonya Willim, City Administrator 
Date: June 4, 2021
Subject: Resolution No 449 – Rates for Trash Collection

The attached Resolution 449 sets the rates per the Addendum of Agreement that Council approved on May 25, 2021 with the \$0.75 increase.

Curbside Trash and Yard Waste Collection	Cost Per Month 2019	Cost Per Month 2021
Regular (includes yard waste pick up)	\$12.75	\$13.50
Regular with recycling	\$13.25	\$14.00
Senior Citizen (includes recycling)	\$10.75	\$11.50

9

RECOMMENDATION: Council approve by motion Resolution No. 448 adopting the schedule of rates for the collection of residential solid waste to take effect July 1, 2021.

RESOLUTION NO. 449

A RESOLUTION ADOPTING A SCHEDULE OF RATES FOR THE COLLECTION OF RESIDENTIAL SOLID WASTE PURSUANT TO THE MUNICIPAL CODE OF THE CITY OF RICHMOND, MISSOURI.

WHEREAS, Section 235.180 of the Municipal Code of the City of Richmond, Missouri (the “City Code”) provides that a schedule of rates for solid waste collection shall be promulgated and amended, as necessary, by the City Council; and

WHEREAS, the City Council desires to promulgate the schedule of rates included in this Resolution pursuant to Section 235.180 of the City Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richmond, Missouri, as follows:

SECTION I.

That the following schedule of rates is hereby adopted pursuant to Section 235.180 of the City Code:

Curbside Trash and Yard Waste Collection	Cost Per Month
Regular	\$13.50
Regular with recycling	\$14.00
Senior Citizen (includes recycling)	\$11.50

SECTION II.

That this Resolution shall be in full force and effect beginning July 1, 2021.

PASSED by the City Council of the City of Richmond, Missouri, this 08th day of June, 2021.


Mike Wright, Mayor

ATTEST:

Susan M. Brunworth, City Clerk



Memo

To: Mayor and City Council
 From: Tonya Willim, City Administrator 
 Date: June 8, 2021
 Subject: AMI System Update Change Order 1 Revision and Changer Order No. 2

Everything is moving right along. As of June 1, 2021, Vanguard reported that the below meter installations have been completed.

5/8"-1"

2454 Complete (21 5/18-5/28)
 9 Exceptions
 58 Add-on Exceptions
 22 Unfinished
 2543 Total

1.5"+

 96 Exceptions (All relocates and RDD accounts are exceptions and on hold per Suez -Tim)
 58 Completed
 41 Unfinished
 194 Total

Weather permitting, Vanguard should complete the majority of the large meters and the 22 original remaining small meters by next week. We can then dive into the add-on accounts.

I met with Public Works Committee on May 27, 2021 to discuss the original change order (\$82,850) Council approved on September 29, 2020 and where we currently are with the basement relocations. The change order added (50) basement meter set from the residents' basement to a new frost pit in the right-of-way. We budgeted \$83,000 (1/2 water distribution and 1/2 sewer funds).

When Vanguard's commercial crew arrived on-site it was determined there are not individual service connections going to the main for each basement relocate. Therefore, they cannot relocate each basement set outside. Through many conference calls it has been determined that Remote Disconnects would be a better alternative and more cost efficient. There are 17 out of the 50 that can still be relocated and we would agree to do that and the other 33 would have remote disconnects installed and not moved outside.

Suez has provided the revised change orders as follows:

- Project Service – Change Order No. 1 Revision \$25,944
 - The consensus was to revise the original Change Order 1 to a quantity of 17 (down from 50) still at a cost of \$25,944.

- Project Service – change Order No. 2: \$21,747
 - We would be agreeable to moving the remaining funds from the revised Change order over to a separate project to complete the 33 Basement Set Remote Disconnect Installations, allowing Suez to close out the initial mass AMI Meter Change Project
 - Suez has a planning and preparation time of 90 – 120 days, due to long, lead-time material

This will be approximately \$35,000 in cost savings from the original \$83,000 budgeted. The \$35,000 we would potentially like to use in hiring contractor for labor only to tackle the plumbing issues we are running into with the large meters. Some of the meters have never been touched and the valves are inoperable, etc. We do not foresee a huge cost in labor for a contractor, but, we have not seen all the returns to us that Vanguard are not able to do because of plumbing issues.

RECOMMENDATION: Council by motion approve Change Order 1 and 2 and authorize the City Administrator to sign and move forward with seeking contractors in regards to plumbing issues.

UTILITY SERVICE CO., INC.
 535 COURTNEY HODGES BOULEVARD
 P O BOX 1350
 PERRY, GA 31069
 TEL 800-223-3695
 TEL 478-987-0303
 FAX 478-987-9657
 WWW.UTILITYSERVICE.COM



CHANGE ORDER PROPOSAL #001 (REV 2)

TO:	FROM:
Tonya Willim	Timothy Schwartz
COMPANY:	DATE:
City of Richmond	June 4, 2021
RE:	TOTAL NO. OF PAGES INCLUDING COVER:
Basement Set Relocations	1

Description of Changes

1. (50 QTY) Standard Meter Installations.	DEDUCT	\$2,225.00
2. (17 QTY) All Labor and Material to relocate existing basement meter set from the residents' basement to a new frost pit in the Right-of-Way.	ADD	\$28,169.00
TOTAL VALUE OF THIS CHANGE ORDER:	ADD	\$25,944.00

Contract Price Adjustment

Original Contract Price	\$1,428,624.00
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	\$25,944.00
Current Contract Price including this Change Order	\$1,454,568.00

Contract Time Adjustment

Original Contract Time	365 days
Previous Change Order Adjustments	0 days
Adjustment in Contract Time this Change Order	42 days
Current Contract Time including this Change Order	60 days

This document shall become a supplement to the Contract and all provisions will apply hereto.

If the proposed work is acceptable to you, please sign below and email back to me. If you have any questions, please call me at 817-609-0894.

Tim Schwartz - Project Manager

Accepted by: _____

Date: _____

UTILITY SERVICE CO., INC.
 535 COURTNEY HODGES BOULEVARD
 P O BOX 1350
 PERRY, GA 31069
 TEL 800-223-3695
 TEL 478-987-0303
 FAX 478-987-9657
 WWW.UTILITYSERVICE.COM



CHANGE ORDER PROPOSAL #002

TO: Tonya Willim	FROM: Timothy Schwartz
COMPANY: City of Richmond	DATE: June 4, 2021
RE: Basement Set Added Services	TOTAL NO. OF PAGES INCLUDING COVER: 1

Description of Changes

1. (33 QTY) All Labor and Material to exchange and install remote disconnect capability in existing basement sets.	ADD	\$21,747.00
TOTAL VALUE OF THIS CHANGE ORDER:	ADD	\$21,747.00

Contract Price Adjustment

Original Contract Price	\$1,428,624.00
Previous Change Order Adjustments	\$25,944.00
Adjustment in Contract Price this Change Order	\$21,747.00
Current Contract Price including this Change Order	\$1,476,315.00

Contract Time Adjustment

Original Contract Time	365 days
Previous Change Order Adjustments	0 days
Adjustment in Contract Time this Change Order	120 days
Current Contract Time including this Change Order	150 days

This document shall become a supplement to the Contract and all provisions will apply hereto.
 If the proposed work is acceptable to you, please sign below and email back to me. If you have any questions, please call me at 817-609-0894.

Tim Schwartz - Project Manager

Accepted by: _____ Date: _____

Project Change (3) Details


Suez is able to install Remote Disconnect Devices for \$659 per service connection (not to exceed 50 services, unless sufficient 5/8" x 3/4" meter inventory is available on hand).

Assumptions:

- Equipment supplied:
 - Smart Earth Technologies (SET) Remote Disconnect Valves
 - Aclara Remote Disconnect MTUs
 - Neptune T-10 ECoder Meters
 - AY McDonald Tandem Re-setters (to maintain the current 7.5" LL)
 - Any additional coupling adapters and gaskets
- Only to be installed on 5/8" x 5/8" meters or 5/8" x 3/4" meters (no 3/4" x 3/4").
- Richmond to provide the meter size at each location where a Remote Disconnect is to be installed (a different re-setter will be needed based on the meter size.)
- Only to be used in Basement Sets, pre-plumbed with 5/8" x 5/8" or 5/8" x 3/4" setter connections.
- Must utilize the previously purchased meter inventory of 5/8" x 3/4" Neptune T-10 meters.
- Standard Suez MP Maintenance and warranty terms apply.



Memo

To: Mayor and City Council
From: Tonya Willim, City Administrator 
Date: June 3, 2021
Subject: Professional Services Agreement – Goal Setting Work Session

The 4th annual goal setting work session is upon us! This “Work Session Retreat” establishes setting goals for the City of Richmond. Many cities do this as it aids in setting goals, which in turn, benefits the budget process as it helps frame the budget priorities the elected officials want for staff. Council sets the goals; staff sets the objectives to obtain the goals. I believe this has been extremely helpful and successful over the last three years.

This year, Patty Gentrup, Consulting Services Manager at the KU Public Management Center will be facilitating our work session and her fee is \$5,000. Chris Williams and I had a great zoom meeting with her on June 2, 2021. Chris is very familiar with Patty’s work and has known her for many years. She is currently and has done work sessions for Smithville, Raytown, Grandview, North Kansas City and Raymore. The work session will last the day, 8 to 4, and not be held at City Hall. I believe Patty would be a good fit for us; she seems very down to earth and has a lot of knowledge.

She would like to schedule the online staff survey and virtual discussion with governing body members during the last two weeks of July as indicated in Task 3: Stakeholder Engagement. The day-long workshop would then be scheduled for August 10, 11, 12, 17 or 18. We just need to pick the day that works best for everyone.

RECOMMENDATION: City Council approve by motion the Contract and authorize City Administrator to execute the Contract for a one-day goal setting work session.

May 27, 2021

Ms. Tonya Willim
City Administrator
City of Richmond, Missouri

Dear Ms. Willim:

The KU Public Management Center (PMC) is pleased to present this proposal for a strategic planning process for the City of Richmond's Mayor and City Council.

About the KU Public Management Center

The University of Kansas Public Management Center (PMC) is the professional development division KU's School of Public Affairs and Administration. We offer training and consulting services to meet the need for skills enhancement for leaders, managers, staff, and teams and to support organizational development in public organizations. We have worked with thousands of individuals and hundreds of government entities at the local, state and federal levels.

- Our philosophy: Our work is rooted in the belief that public service is at the heart of democracy. As part of KU's School of Public Affairs and Administration, our content is informed by research in the field and best practices in facilitation. Rather than adapt general agendas that can be used for any organization, we create agendas specifically designed to address the unique opportunities and challenges that are inherent in governmental organizations.
- Our expertise: Our staff has backgrounds working as government practitioners, in public service organizations and/or serving as public officials. We bring this experience into each engagement, adapting content as appropriate.
- Our approach: Our processes are highly interactive. We encourage individuals to bring their experiences with the topics into the conversation, allowing the entire group to learn from one another's areas of expertise. In this way we model the inclusive, supportive and collaborative approach to leadership that we see as crucial to confronting today's challenges.

Patty Gentrup, our consulting services manager, will be the primary Public Management Center staff associated with the strategic planning process. Patty has worked in direct service to local government, including six years as Liberty's city administrator, and as a consultant to city, county, regional and nonprofit agencies. She has facilitated strategic planning sessions with numerous governing bodies and other entities in Missouri and Kansas.

Project Approach

Task 1: Project Kick Off

To ensure a common understanding of the scope and the process to be used to develop the next set of priorities for Richmond, PMC staff will facilitate a discussion with the city administrator and any other key members of the organization as appropriate.

Task 2: Setting the Foundation

So that we are familiar with the issues facing Richmond, we will first request documents that provide a historical perspective. These could include progress reports regarding current strategic initiatives, budgets, survey results, and any other information staff believes would be useful to the facilitator.

Task 3: Stakeholder Engagement

Engaging the governing body and staff prior to a goal-setting workshop can lead to a greater understanding of existing and emerging issues; innovative approaches and problem solving; and more broad support of the ultimate plan developed. To that end, we will:

- Conduct Individual one-hour conversations each member of the governing body. The purpose of such conversations is two-fold: to develop an understanding of the perceptions held by the mayor and council regarding the issues facing the organization and also to develop a rapport with them prior to the workshop.
- Administer an anonymous online survey to the leadership team. The survey would address the current environment; vision/mission/values; culture; resources; communication; trends; and key priorities.

Task 4: Strategic Planning Workshop

The stakeholder engagement will inform the development of the workshop agenda.

During the workshop itself, the discussions will be facilitated in a neutral manner. Our role as facilitators is to help guide the discussion; not dictate the results. In addition, while we will have an agenda to follow, it is important to recognize that each group has its own dynamics and each issue is fluid. If need be, we are able to adapt the approach to the retreat to better engage the participants while still meeting goals for the day.

Tentative Schedule

The conversations with the members of the governing body, the survey and the workshop itself will be scheduled at a mutually agreeable time. It should be noted that the work likely can't begin until the second half of July with the workshop to be scheduled some time in August.

Fee

The all-inclusive fee for these services is \$5,000. It includes:

- A kick-off meeting with city administrator and others as appropriate
- Individual one-hour discussions with each of the nine members of the governing body
- An online staff survey
- Preparation for and facilitation of a strategic planning process
- Development of a summary report

Work beyond this scope will be charged at a rate of \$150/hour.

The workshop can be conducted either virtually or in person. Should the City desire to consider an in-person workshop, such a meeting would be conducted according to the then current Center for Disease Control and Prevention guidance and in accordance with county health department guidelines and restrictions related to the COVID-19 pandemic. In addition, the City will be responsible for securing a location, providing all necessary AV equipment, and any refreshments as desired.

Should you have any questions regarding our approach or qualifications, please don't hesitate to email me at patty.gentrup@ku.edu or call me at 816.217.9397. I look forward to the chance to serve the City of Richmond.

Sincerely,


Patty Gentrup
Consulting Services Manager
KU Public Management Center

Tonya Willim
City Administrator
City of Richmond, Mo.

Deb Miller
Director
KU Public Management Center



Memo

To: Mayor and City Council
From: Tonya Willim, City Administrator 
Date: June 8, 2021
Subject: Downtown Lot Project - Phase 2

On June 9 and 10, 2021, Tim Rash with Green Mile Landscaping will be getting ready to mobilize for Phase 2 of the downtown lot project which will include all the landscaping.

He will bring in top soil to level the area out, begin laying landscaping fabric, planting and finishing with mulch. Rotary will be on site to help with the planting of trees.

The total cost of Phase 2 is \$10,161. We currently have budgeted \$10,000 for this project and will be able to cover the overage of \$161 from miscellaneous shortages.

RECOMMENDATION: Council approve by motion to Green Mile Landscaping for Phase 2 of the downtown lot project not to exceed \$10,161.

The Green Mile Lawn Service Inc

15229 Washington Ln.
MO 64084

Estimate

Date	Estimate #
5/3/2021	10

Name / Address
City of Richmond 205 Summit Richmond, MO. 64085

Project

Description	Qty	Rate	Total
Landscaping/3 Green Mountain Maples	3	245.00	735.00
Landscaping/3 Ginko Trees	3	252.00	756.00
Landscaping/5 Norway Spruce Pine	5	280.00	1,400.00
Landscaping/3 Blue Cedar Atlas	3	220.00	660.00
Landscaping/6 Royal Raindrop Crabapple	6	210.00	1,260.00
Landscaping/ 2 dumptruck of 20 yards of topsoil	2	575.00	1,150.00
Landscaping	1	4,200.00	4,200.00
		Total	\$10,161.00

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, June 22, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order June 22, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from June 08, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill 21-12: Ordinance Changing the Zoning Classifications of Districts or Certain Lands Located in the City of Richmond, Missouri, Under the Authority Granted by the Code of Ordinances of the City of Richmond, Missouri; Setting an Effective Date for this Ordinance; Repealing all Ordinances or Parts of Ordinances in Conflict Herewith.
 - B. ARPA Compliance Documents
 - C. 2021-2022 Liquor License Renewals
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, July 13, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order July 13, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the June 22, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Bill 21-13: Ordinance Authorizing the Issuance of a Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2021, in the principal amount of \$4,955,000
15. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.
16. Adjourn Closed Session/Enter Open
17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, July 27, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order July 27, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from July 13, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Work Order: Limited Water Master Plan – Taylor Jurgens, Olsson
 - B. Bill No. 21-14: ADA Ramp Encroachment on Right-of-Way
 - C. RFP 04-2021: Lime Sludge Removal – North Lagoon
 - D. RFP 08-2021: Dangerous Buildings Demolition
 - E. CIPP/Manhole Proposal
 - F. Voluntary Annexation Policy
14. Adjourn Open/Enter Closed Session:

Legal - Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

15. Adjourn Closed Session/Enter Open

16. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, August 10, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order August 10, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the July 20, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Board of Zoning Adjustments Appointment: Dale Minnick
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Acceptance of Resignation Ward 2 Councilor Dave Powell
 - B. Appointment of Ward 2 Councilor Sarah Green
 - C. Swearing in of New Ward 2 Councilor Sarah Green
 - D. Bill 21-15: Intergovernmental Agreement Between the City of Henrietta and the City of Richmond for the Purchase of Water
 - E. WWTP SCADA Computer Upgrade Proposal
15. Adjourn Open/Enter Closed Session:

Legal - Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

16. Adjourn Closed Session/Enter Open

17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, August 24, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order August 24, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from August 10, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill No. 21-16: Public Hearing Tax Levy
 - B. Bill No. 21-17: Conflict of Interest
 - C. Consent to Assignment: Heartland Waste of Central Missouri, LLC
 - D. Street Closure: "Meet the Spartan" Event
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, September 14, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order September 14, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the August 24, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Ron Peterson
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Appointment Acting City Clerk – Tonya Willim
 - B. Board of Zoning Adjustments Re-Appointment: Mark Guy
 - C. Board of Zoning Adjustments Re-Appointment: Ernie Jones
 - D. Board of Zoning Adjustments Re-Appointment: Barb Hardwick
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Resolution No.: 450 – Designation of Acting City Clerk
 - B. Resolution No.: 451 – Adopting Goals for the FY22 Budget Year
 - C. Shrine Club Liquor License for Event
 - D. Sale of old Fire Rescue
 - E. Emergency Purchase of Wastewater Incubator
 - F. Extension of Noise Ordinance of All Class Reunion Event

15. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, September 28, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order September 28, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the September 14, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Ron Peterson
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Appointment of City Clerk - Janelle Neece
 - B. Oath of Office - City Clerk
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business
 - A. Bill No.: 21-18 Budget Amendment for FY21
 - B. Bill No: 21-19 Adopting Annual Operating Budget for FY22
 - C. FY22 Commercial Insurance Renewal
14. Adjourn Open/Enter Closed Session:

Contract - Pursuant to Section 610.021 (12) of the Revised Statutes of the State of Missouri pertaining to sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected
15. Adjourn Closed Session/Enter Open

Posted on October 6, 2021

16. Adjourn

Posted on October 6, 2021

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Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, October 12, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order October 12, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the September 28, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Ron Peterson
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Bill No: 21-20 Amending Water Rates
 - B. Classification Plan and Pay Scales
 - C. Purchase of Body/In-Car Cameras/Tasers
 - D. Concrete of Wells, Settle and Recreation Sidewalk in Front of Door
15. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

16. Adjourn Closed Session/Enter Open

17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, October 26, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order October 26, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from October 12, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill No. 21-21: Gas and Electricity Occupation Tax
 - B. Bill No. 21-22: Household Hazardous Waste
 - C. Bill No. 21-23: Show Me Court
 - D. Bill No. 21-24: Court Cost for Show Me Court
 - E. Purchase of Copiers
 - F. Recodification
 - G. Purchase of WWTP Wasting Pump
 - H. Fire Department Grant
 - I. Enterprise Fleet Management
 - J. Broker for Employee Insurance and Worker's Comp
 - K. Jet Vac Truck Purchase

14. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

15. Adjourn Closed Session/Enter Open

16. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, November 9, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order November 9, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the October 26, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Ron Peterson
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Establishing Candidate Dates
 - B. Southview Park Cameras
 - C. Contractor for Plumbing Issues Related to the AMI Meter Project
 - D. Electric Spreaders
15. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, November 24, 2020, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order November 24, 2020 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the November 10, 2020 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Department Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Unfinished Business: None
13. New Business:
 - A. Bill No. 20-33: Final Plat Approval Hughes Addition (Lots 11 – 16)
 - B. Bill No. 20-34: Final Plat Approval Hughes Addition (Lots 8 – 10)
 - C. Liquor License Approval: Depot LLC
14. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, December 08, 2020, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order December 08, 2020 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the November 24, 2020 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Dave Powell
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy
10. Mayor's Report: Mike Wright
 - A. Introduction: Cody Oliphant, Engineer, Richmond Fire Department
 - B. Park Board Reappointment: Tracey Hewlett-Parks
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business:
 - A. Bill 20-35: Approve Inter-Governmental Agreement with MARC
 - B. Proposed Change Personnel Manual
 - C. SimpleCity Enhancements
 - D. Eastview Waterline Replacement

15. Adjourn Open/Enter Closed Session:

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

16. Adjourn Closed Session/Enter Open

17. Adjourn

Tentative Agenda
RICHMOND CITY COUNCIL REGULAR MEETING
Tuesday, December 14, 2021, 6:30 PM
City Hall Council Chambers

1. Prayer
2. Pledge of Allegiance
3. Call to Order December 14, 2021 Regular Meeting
4. Roll Call
5. Welcoming Remarks
6. Acceptance of Minutes from the November 23, 2021 Regular Meeting
7. Comments from Audience
8. Adoption of Agenda
9. Report of Standing Committees
 - A. Finance Committee – Deanna Guy
 - B. Ordinance Committee – Barb Hardwick
 - C. Public Works Committee – Ron Peterson
 - D. Public Safety Committee – Rob Kinnard
 - E. Park Board Liaison – Deanna Guy (Report Attached)
10. Mayor's Report: Mike Wright
11. City Administrator's Report: Tonya Willim
12. Department Reports
13. Unfinished Business: None
14. New Business
 - A. Bill No.21-25 : Ordinance Approving the Split Plat for Wilson Addition
 - B. Lidar Mapping – Surdex Corporation Agreement
 - C. Traffic Engineering Assistance Program (TEAP) Grant Funds
 - i. Olsson Work Order No. 24 - TEAP0-54 Camden Street Corridor Study
 - ii. Bill No. 21-26 Intergovernmental Agreement between the City of Richmond and MHTC for the grant
 - D. Purchase of Picnic Tables for Maurice Roberts & Southview Parks
 - E. RFP 13-21 Maurice Roberts Park Tree & Stump Removal
 - F. RFP 11-21 – Hamann Park Tree & Brush Removal
 - G. Dangerous Building Asbestos Removal

15. Adjourn Open/Enter Closed Session:

Legal - Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Personnel - Pursuant to Section 610.021 (3) of the Revised Statutes of the State of Missouri pertaining to hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Contract - Pursuant to Section 610.021 (12) of the Revised Statutes of the State of Missouri pertaining to sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Personnel Records - Pursuant to Section 610.021 (13) of the Revised Statutes of the State of Missouri pertaining to individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

16. Adjourn Closed Session/Enter Open

17. Adjourn