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# TRANSMITTAL

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**TO:** Mayor Bill McMurray and City Council Members

**THROUGH:** J. Bruce Woody, City Manager

**FROM:** Tom Mahoney, Director of Administrative Services

**DATE:** February 18, 2020

**SUBJECT:** FY2020 2nd Quarter Financial Report

Attached is the FY2020 2nd Quarter Financial Report.

The following reports are included to update the City's financial position as of December 31<sup>st</sup>, 2019.

1. Tables/Charts for Key Revenue Sources
2. Tables/Charts for Key Expenditures
3. Contracts Executed - \$5,000 to \$25,000
4. Routine Budget Transfers

Attachment

cc: Department Directors  
Administrative Services Managers

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# **FY2020 2nd Quarter Financial Report**

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For the Month Ending December 31, 2019

**Actual Expenses vs Budget as of 12/31/19**  
**Recap By Element**

GL Code	GL Group	Expense as of 12/31/18	CY Budget	Expense as of 12/31/19	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
11	Salary & Wages	\$17,373,365	\$35,058,415	\$17,342,995	\$30,370	\$0	49.5%	\$17,715,419
12	Employee Benefits	\$9,801,758	\$18,632,978	\$8,790,663	\$1,011,095	\$15,828	47.2%	\$9,842,315
13	Material and Supplies	\$2,640,355	\$5,955,624	\$2,428,989	\$211,366	\$680,883	40.8%	\$3,526,634
14	Outside Services	\$15,058,317	\$27,985,002	\$15,951,533	(\$893,216)	\$5,169,497	57.0%	\$12,033,469
15	Other Charges Including Debt Service*	\$16,073,703	\$36,948,071	\$15,603,095	\$470,608	\$0	42.2%	\$21,344,976
<b>Subtotal</b>		<b>\$60,947,499</b>	<b>\$124,580,089</b>	<b>\$60,117,275</b>	<b>\$830,224</b>	<b>\$5,866,208</b>	<b>48.3%</b>	<b>\$64,462,814</b>
	*North Shoppes Refunding	\$29,599,332		\$0	\$29,599,332			
16	Capital Outlay (Over \$5,000)	\$1,011,395	\$9,678,760	\$7,981,753	(\$6,970,358)	\$7,154,518	82.5%	\$1,697,007
17	Capital Improvments	\$5,923,566	\$48,882,012	\$8,369,357	(\$2,445,791)	\$5,274,900	17.1%	\$40,512,655
<b>Capital Subtotal</b>		<b>\$6,934,961</b>	<b>\$58,560,772</b>	<b>\$16,351,110</b>	<b>(\$9,416,149)</b>	<b>\$12,429,418</b>	<b>27.9%</b>	<b>\$42,209,662</b>
<b>Grand Total</b>		<b>\$97,481,792</b>	<b>\$183,140,861</b>	<b>\$76,468,385</b>	<b>\$21,013,407</b>	<b>\$18,295,626</b>	<b>41.8%</b>	<b>\$106,672,476</b>

## Revenues vs Budget as of 12/31/19

### Recap By Element

Element #	Element Name	Revenue as of 12/31/2018	CY Budget	Revenue as of 12/31/19	% of Budget	CY Budget Balance	Change Prior Year
20	Real Property Tax	\$1,908,114	\$9,295,413	\$1,711,314	18.4%	\$7,584,099	(\$196,799)
21	Personal Property Tax	\$739,984	\$3,806,633	\$592,365	15.6%	\$3,214,268	(\$147,618)
22	Other Personal Property	\$506,300	\$4,724,597	\$687,685	14.6%	\$4,036,912	\$181,385
23	Utility Based Taxes	\$3,714,732	\$7,409,100	\$3,445,057	46.5%	\$3,964,043	(\$269,675)
24	Sales Tax	\$23,554,566	\$49,905,806	\$24,755,708	49.6%	\$25,150,098	\$1,201,142
26	Licenses	\$313,255	\$1,358,060	\$475,499	35.0%	\$882,561	\$162,243
28	Permits	\$59,285	\$236,761	\$84,091	35.5%	\$152,670	\$24,805
30	Fines	\$185,967	\$743,525	\$390,991	52.6%	\$352,534	\$205,024
32	Rents	\$697,739	\$1,304,985	\$627,255	48.1%	\$677,730	(\$70,484)
34	Parking Fees	\$59,641	\$119,200	\$62,356	52.3%	\$56,845	\$2,715
35	Inspection Fees	\$161,443	\$393,290	\$234,984	59.7%	\$158,306	\$73,541
36	Health Fees	\$159,962	\$360,290	\$173,966	48.3%	\$186,324	\$14,004
37	Recreation Fees	\$268,816	\$691,630	\$230,072	33.3%	\$461,558	(\$38,744)
38	Nature Center User Fees	\$41,322	\$119,500	\$42,073	35.2%	\$77,427	\$752
39	Civic Facilities Charges	\$162,809	\$463,261	\$158,296	34.2%	\$304,965	(\$4,513)
40	Municipal Golf Charges	\$285,685	\$692,900	\$288,163	41.6%	\$404,737	\$2,478
41	Bode Ice Arena Charges	\$133,975	\$247,500	\$133,542	54.0%	\$113,958	(\$433)
42	User Charges	\$149,531	\$305,000	\$155,686	51.0%	\$149,314	\$6,155
43	Sanitary Sewer Charges	\$15,807,506	\$31,953,996	\$15,603,779	48.8%	\$16,350,217	(\$203,728)
44	Landfill Charges	\$2,565,442	\$5,260,000	\$3,477,848	66.1%	\$1,782,152	\$912,406
46	Charges for Services	\$1,049,932	\$1,925,056	\$1,145,490	59.5%	\$779,566	\$95,557
50	Other Revenues	\$2,661,173	\$2,060,685	\$1,198,681	58.2%	\$862,004	(\$1,462,492)
5020	Bonds & Loans Proceeds*	\$9,650,734	\$15,926,446	\$4,938,380	31.0%	\$10,988,066	(\$4,712,354)
53	Principal Earnings	\$15,277	\$21,750	\$34,870	160.3%	(\$13,120)	\$19,594
54	Interest Earnings	\$1,292,188	\$2,102,821	\$780,517	37.1%	\$1,322,303	(\$511,670)
56	Grants & Entitlements	\$1,673,008	\$5,994,817	\$1,497,463	25.0%	\$4,497,354	(\$175,545)
57	Computer Network Transfer	\$51,000	\$77,000	\$38,500	50.0%	\$38,500	(\$12,500)
58	Interfund Transfers	\$8,465,938	\$11,884,194	\$5,183,081	43.6%	\$6,701,113	(\$3,282,857)
<b>Subtotal</b>		<b>\$76,335,324</b>	<b>\$159,384,215</b>	<b>\$68,147,712</b>	<b>42.8%</b>	<b>\$91,236,503</b>	<b>(\$8,187,612)</b>
	*North Shoppes Refunding	\$19,360,000		\$0			(\$19,360,000)
<b>Grand Total</b>		<b>\$95,695,324</b>	<b>\$159,384,215</b>	<b>\$68,147,712</b>	<b>42.8%</b>	<b>\$91,236,503</b>	<b>(\$27,547,612)</b>

## Revenue and Expense by Fund as of 12/31/19

Fund#	Fund Name	Revenue	Expense	RV - XP
001	General	\$25,272,617	\$29,444,185	(\$4,171,568)
101	Streets Maintenance	\$1,767,988	\$1,482,669	\$285,319
105	Parks Maintenance	\$435,788	\$668,923	(\$233,134)
125	Public Safety Tax	\$3,458,916	\$3,370,588	\$88,328
140	Community Development	\$758,631	\$990,037	(\$231,406)
150	Special Allocation	\$3,454,994	\$3,732,105	(\$277,111)
170	Gaming Initiatives	\$415,145	\$574,163	(\$159,018)
190	St. Joseph Museums Tax	\$99,970	\$267,121	(\$167,151)
398	Capital Projects	\$3,638,269	\$4,305,231	(\$666,963)
400	Aviation	\$742,749	\$3,140,356	(\$2,397,607)
410	Public Parking	\$138,408	\$157,262	(\$18,854)
420	Water Protection	\$21,247,031	\$15,252,587	\$5,994,445
430	Municipal Golf	\$322,572	\$487,168	(\$164,596)
460	Mass Transit	\$3,523,293	\$10,609,031	(\$7,085,739)
470	Landfill	\$3,632,714	\$1,938,130	\$1,694,584
760	Community Dev Rehab Loan	\$54,846	\$0	\$54,846
765	Home Loan	\$14,868	\$48,831	(\$33,962)
<b>Grand Total</b>		<b>\$68,978,798</b>	<b>\$76,468,385</b>	<b>(\$7,489,587)</b>

## General Fund Revenue and Expense - By Department as of 12/31/19

Fund #	Fund Name	Department	Revenue	Expense	RV - XP
001	General	Mayor & City Council	\$0	\$106,249	(\$106,249)
		City Clerk	\$2,155	\$93,036	(\$90,881)
		Municipal Court	\$272,899	\$281,670	(\$8,771)
		City Manager	\$38	\$447,790	(\$447,752)
		Human Resources	\$722	\$204,387	(\$203,664)
		Legal	\$5,172	\$382,684	(\$377,511)
		Community Services	\$910,834	\$1,162,098	(\$251,264)
		Administrative Services	\$50,698	\$1,515,433	(\$1,464,735)
		Police	\$1,642,470	\$8,152,743	(\$6,510,273)
		Fire	\$1,504,321	\$6,682,281	(\$5,177,961)
		Parks, Recreation, and Civic Facilities	\$1,220,541	\$2,768,922	(\$1,548,381)
		Public Health	\$1,583,026	\$2,352,335	(\$769,309)
		Public Works	\$5,791,487	\$4,455,848	\$1,335,639
		Non-Departmental	\$12,288,253	\$838,709	\$11,449,544
		<b>Grand Total</b>	<b>\$25,272,617</b>	<b>\$29,444,185</b>	<b>(\$4,171,568)</b>

## Revenue and Expense by Function as of 12/31/19

Function	Revenue	Expense	RV - XP
General Govt	\$18,127,668	\$9,819,588	\$8,308,080
Public Safety	\$6,605,707	\$17,970,595	(\$11,364,887)
Hwys & Streets	\$7,559,475	\$5,938,517	\$1,620,958
Health & Welfare	\$1,778,067	\$3,319,787	(\$1,541,720)
Parks & Rec	\$1,656,329	\$3,437,845	(\$1,781,516)
Golf Services	\$322,572	\$487,168	(\$164,596)
Public Works	\$6,516	\$92,289	(\$85,773)
Aviation Services	\$742,749	\$3,140,356	(\$2,397,607)
Parking Services	\$138,408	\$157,262	(\$18,854)
Sewer Services	\$21,247,031	\$15,252,587	\$5,994,445
Transit Services	\$3,523,293	\$10,609,031	(\$7,085,739)
Landfill Services	\$3,632,714	\$1,938,130	\$1,694,584
Capital Outlay	\$3,638,269	\$4,305,231	(\$666,963)
<b>Grand Total</b>	<b>\$68,978,798</b>	<b>\$76,468,385</b>	<b>(\$7,489,587)</b>

## Revenue and Expense by Department as of 12/31/19

Department	Revenue	Expense	RV - XP
Mayor & City Council	\$0	\$106,249	(\$106,249)
City Clerk	\$2,155	\$93,036	(\$90,881)
Municipal Court	\$272,899	\$281,670	(\$8,771)
City Manager	\$38	\$447,790	(\$447,752)
Human Resources	\$722	\$204,387	(\$203,664)
Legal	\$5,172	\$382,684	(\$377,511)
St. Joseph Museums	\$99,970	\$237,796	(\$137,826)
Community Services	\$1,669,466	\$2,152,135	(\$482,670)
Administrative Services	\$59,787	\$1,984,015	(\$1,924,229)
Police	\$1,857,257	\$10,267,057	(\$8,409,800)
Fire	\$1,504,321	\$7,703,537	(\$6,199,217)
Parks, Recreation, and Civic Facilities	\$1,967,350	\$3,909,863	(\$1,942,513)
Public Health	\$1,583,026	\$2,587,353	(\$1,004,327)
Public Works	\$30,842,742	\$20,204,749	\$10,637,993
Special Allocation	\$3,425,774	\$3,732,105	(\$306,331)
Gaming Initiatives	\$415,145	\$574,163	(\$159,018)
Non-Departmental	\$15,631,176	\$888,524	\$14,742,652
Capital Projects	\$9,641,798	\$20,711,271	(\$11,069,472)
<b>Grand Total</b>	<b>\$68,978,798</b>	<b>\$76,468,385</b>	<b>(\$7,489,587)</b>

## Actual Expenses vs Budget as of 12/31/19

### Recap By Fund

Fund #	Fund Name	Expense as of 12/31/18	CY Budget	Expense as of 12/31/19	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
001	General	\$32,086,011	\$61,279,631	\$29,444,185	\$2,641,827	\$1,877,391	48.0%	\$31,835,446
101	Streets Maintenance	\$1,703,096	\$4,267,145	\$1,482,669	\$220,427	\$458,225	34.7%	\$2,784,476
105	Parks Maintenance	\$586,966	\$1,294,099	\$668,923	(\$81,956)	\$113,946	51.7%	\$625,177
125	Public Safety Tax	\$3,645,998	\$6,906,024	\$3,370,588	\$275,410	\$10,746	48.8%	\$3,535,436
140	Community Development	\$1,104,122	\$2,327,560	\$990,037	\$114,085	\$385,344	42.5%	\$1,337,523
150	Special Allocations	\$30,710,214	\$7,938,435	\$3,732,105	\$26,978,109	\$0	47.0%	\$4,206,330
170	Gaming Initiatives	\$540,340	\$999,149	\$574,163	(\$33,823)	\$225,048	57.5%	\$424,986
190	St. Joseph Museums Tax	\$711,555	\$600,650	\$267,121	\$444,434	\$24,500	44.5%	\$333,529
398	Capital Projects	\$2,754,789	\$9,369,085	\$4,305,231	(\$1,550,442)	\$2,467,284	46.0%	\$5,063,854
400	Aviation	\$384,255	\$13,443,630	\$3,140,356	(\$2,756,101)	\$2,431,218	23.4%	\$10,303,274
410	Public Parking	\$142,055	\$665,886	\$157,262	(\$15,207)	\$162	23.6%	\$508,624
420	Water Protection	\$16,673,627	\$52,331,850	\$15,252,587	\$1,421,040	\$2,031,224	29.1%	\$37,079,264
430	Municipal Golf	\$494,525	\$787,772	\$487,168	\$7,357	\$66,449	61.8%	\$300,604
460	Mass Transit	\$4,245,630	\$15,835,767	\$10,609,031	(\$6,363,401)	\$8,057,668	67.0%	\$5,226,736
470	Landfill	\$1,630,548	\$5,094,179	\$1,938,130	(\$307,582)	\$146,422	38.0%	\$3,156,049
760	CD Rehab Loan	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
765	Home Revolving Loan	\$68,059	\$0	\$48,831	\$19,229	\$0	0.0%	(\$48,831)
<b>Grand Total</b>		<b>\$97,481,792</b>	<b>\$183,140,861</b>	<b>\$76,468,385</b>	<b>\$21,013,407</b>	<b>\$18,295,626</b>	<b>41.8%</b>	<b>\$106,672,476</b>

**Actual Expenses vs Budget as of 12/31/19**  
**Recap By Department**

<b>Department</b>	<b>Expense as of 12/31/18</b>	<b>CY Budget</b>	<b>Expense as of 12/31/19</b>	<b>Change from Prior Year YTD</b>	<b>CY Encumbrance Balance</b>	<b>% of Budget</b>	<b>CY Budget Balance</b>
Mayor & City Council	\$94,886	\$232,187	\$106,249	(\$11,363)	\$0	45.8%	\$125,938
City Clerk	\$128,777	\$185,892	\$93,036	\$35,741	\$0	50.0%	\$92,856
Municipal Court	\$280,237	\$540,288	\$281,670	(\$1,432)	\$0	52.1%	\$258,618
City Manager	\$634,501	\$893,558	\$447,790	\$186,711	\$24,089	50.1%	\$445,768
Human Resources	\$0	\$472,047	\$204,387	(\$204,387)	\$5,362	43.3%	\$267,661
Legal	\$397,266	\$758,249	\$382,684	\$14,582	\$8,836	50.5%	\$375,565
St. Joseph Museums	\$296,560	\$525,650	\$237,796	\$58,764	\$0	45.2%	\$287,854
Community Services	\$2,369,070	\$4,340,916	\$2,152,135	\$216,934	\$494,568	49.6%	\$2,188,781
Administrative Services	\$1,962,416	\$3,470,245	\$1,984,015	(\$21,599)	\$169,036	57.2%	\$1,486,230
Police	\$11,437,349	\$19,806,664	\$10,267,057	\$1,170,292	\$684,017	51.8%	\$9,539,607
Fire	\$7,649,997	\$14,941,832	\$7,703,537	(\$53,541)	\$37,827	51.6%	\$7,238,295
Parks, Recreation, and Civic Facilities	\$4,038,703	\$7,743,071	\$3,909,863	\$128,840	\$326,680	50.5%	\$3,833,208
Public Health	\$2,435,408	\$5,000,512	\$2,587,353	(\$151,945)	\$371,112	51.7%	\$2,413,159
Public Works	\$25,411,376	\$59,809,591	\$20,204,749	\$5,206,627	\$3,583,236	33.8%	\$39,604,842
Special Allocation	\$30,710,214	\$7,938,435	\$3,732,105	\$26,978,109	\$0	47.0%	\$4,206,330
Gaming Initiatives	\$540,340	\$999,149	\$574,163	(\$33,823)	\$225,048	57.5%	\$424,986
Non-Departmental	\$3,140,247	\$1,922,779	\$888,524	\$2,251,722	\$239,770	46.2%	\$1,034,255
Capital Projects	\$5,954,445	\$53,559,795	\$20,711,271	(\$14,756,826)	\$12,126,047	38.7%	\$32,848,524
<b>Grand Total</b>	<b>\$97,481,792</b>	<b>\$183,140,861</b>	<b>\$76,468,385</b>	<b>\$21,013,407</b>	<b>\$18,295,626</b>	<b>41.8%</b>	<b>\$106,672,476</b>

## Actual Expenses vs Budget as of 12/31/19

### Recap By Function

Function	Expense as of 12/31/18	CY Budget	Expense as of 12/31/19	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
General Govt	\$39,547,085	\$19,427,873	\$9,819,588	\$29,727,497	\$727,056	50.5%	\$9,608,285
Public Safety	\$19,087,346	\$34,748,496	\$17,970,595	\$1,116,751	\$721,843	51.7%	\$16,777,902
Hwys & Streets	\$5,610,554	\$17,508,781	\$5,938,517	(\$327,962)	\$625,956	33.9%	\$11,570,264
Health & Welfare	\$3,246,901	\$6,689,123	\$3,319,787	(\$72,886)	\$745,135	49.6%	\$3,369,336
Parks & Rec	\$3,553,230	\$6,970,851	\$3,437,845	\$115,385	\$264,026	49.3%	\$3,533,006
Golf Services	\$494,525	\$787,772	\$487,168	\$7,357	\$66,449	61.8%	\$300,604
Public Works	\$111,247	\$267,568	\$92,289	\$18,958	\$11,183	34.5%	\$175,279
Aviation Services	\$384,255	\$13,443,630	\$3,140,356	(\$2,756,101)	\$2,431,218	23.4%	\$10,303,274
Parking Services	\$142,055	\$665,886	\$157,262	(\$15,207)	\$162	23.6%	\$508,624
Sewer Services	\$16,673,627	\$52,331,850	\$15,252,587	\$1,421,040	\$2,031,224	29.1%	\$37,079,264
Transit Services	\$4,245,630	\$15,835,767	\$10,609,031	(\$6,363,401)	\$8,057,668	67.0%	\$5,226,736
Landfill Services	\$1,630,548	\$5,094,179	\$1,938,130	(\$307,582)	\$146,422	38.0%	\$3,156,049
Capital Outlay	\$2,754,789	\$9,369,085	\$4,305,231	(\$1,550,442)	\$2,467,284	46.0%	\$5,063,854
<b>Grand Total</b>	<b>\$97,481,792</b>	<b>\$183,140,861</b>	<b>\$76,468,385</b>	<b>\$21,013,407</b>	<b>\$18,295,626</b>	<b>41.8%</b>	<b>\$106,672,476</b>

Detail Expense Budget by Fund as of 12/31/19

Fund #	Fund Name	2 Digit GL #	GL Group	Adopted Budget	Changes to Budget	Current Budget	Expense as of 12/31/19	CY Encumbrance Balance	% of Budget	CY Budget Balance
001	General	11	Salary & Wages	\$27,855,583	\$145,464	28,001,047	14,024,396	\$0	50.1%	\$13,976,651
		12	Employee Benefits	\$15,223,691	\$72,038	\$15,295,729	7,291,907	\$9,828	47.7%	\$8,003,822
		13	Material and Supplies	\$1,398,474	\$171,833	1,570,307	671,930	\$164,267	42.8%	\$898,377
		14	Outside Services	\$7,176,268	\$143,164	\$7,319,432	4,895,462	\$1,518,841	66.9%	\$2,423,970
		15	Other Charges including Debt Service	\$3,042,349	\$190,879	\$3,233,228	\$1,342,929	\$0	41.5%	\$1,890,299
		16	Capital Outlay (Over \$5,000)	\$415,000	\$19,888	\$434,888	410,013	\$184,455	94.3%	\$24,875
		17	Capital Improvements	\$5,425,000	\$0	\$5,425,000	807,548	\$0	14.9%	\$4,617,452
	<b>General Total</b>			<b>\$60,536,365</b>	<b>\$743,266</b>	<b>\$61,279,631</b>	<b>\$29,444,185</b>	<b>\$1,877,391</b>	<b>48.0%</b>	<b>\$31,835,446</b>
101	Streets Maintenance	13	Material and Supplies	\$1,603,400	\$0	\$1,603,400	556,968	\$294,285	34.7%	\$1,046,432
		14	Outside Services	\$2,260,150	\$0	\$2,260,150	790,711	\$109,877	35.0%	\$1,469,439
		15	Other Charges including Debt Service	\$111,595	\$0	\$111,595	\$51,933	\$0	46.5%	\$59,662
		16	Capital Outlay (Over \$5,000)	\$92,000	\$0	\$92,000	39,103	\$39,103	42.5%	\$52,897
		17	Capital Improvements	\$200,000	\$0	\$200,000	43,954	\$14,960	22.0%	\$156,046
	<b>Streets Maintenance Total</b>			<b>\$4,267,145</b>	<b>\$0</b>	<b>\$4,267,145</b>	<b>\$1,482,669</b>	<b>\$458,225</b>	<b>34.7%</b>	<b>\$2,784,476</b>
105	Parks Maintenance	13	Material and Supplies	\$194,850	\$15,000	\$209,850	108,977	\$0	51.9%	\$100,873
		14	Outside Services	\$788,810	\$0	\$788,810	385,800	\$32,511	48.9%	\$403,010
		15	Other Charges including Debt Service	\$182,439	\$0	\$182,439	\$86,916	\$0	47.6%	\$95,523
		16	Capital Outlay (Over \$5,000)	\$113,000	\$0	\$113,000	87,155	\$81,435	77.1%	\$25,845
		17	Capital Improvements	\$0	\$0	\$0	74	\$0	0.0%	(\$74)
	<b>Parks Maintenance Total</b>			<b>\$1,279,099</b>	<b>\$15,000</b>	<b>\$1,294,099</b>	<b>\$668,923</b>	<b>\$113,946</b>	<b>51.7%</b>	<b>\$625,176</b>
125	Public Safety Tax	11	Salary & Wages	\$1,006,817	\$0	\$1,006,817	463,536	\$0	46.0%	\$543,281
		12	Employee Benefits	\$550,437	\$0	\$550,437	260,718	\$0	47.4%	\$289,719
		13	Material and Supplies	\$182,675	\$0	\$182,675	69,955	\$10,746	38.3%	\$112,720
		14	Outside Services	\$152,990	\$0	\$152,990	14,842	\$0	9.7%	\$138,148
		15	Other Charges including Debt Service	\$4,695,349	\$0	\$4,695,349	\$2,347,250	\$0	50.0%	\$2,348,099
		16	Capital Outlay (Over \$5,000)	\$317,756	\$0	\$317,756	\$214,287	\$0	67.4%	\$103,469
	<b>Public Safety Tax Total</b>			<b>\$6,906,024</b>	<b>\$0</b>	<b>\$6,906,024</b>	<b>\$3,370,588</b>	<b>\$10,746</b>	<b>48.8%</b>	<b>\$3,535,436</b>
140	Community Development	11	Salary & Wages	\$247,411	\$0	\$247,411	119,796	\$0	48.4%	\$127,615
		12	Employee Benefits	\$134,731	\$0	\$134,731	54,266	\$0	40.3%	\$80,466
		13	Material and Supplies	\$9,172	\$0	\$9,172	777	\$0	8.5%	\$8,394
		14	Outside Services	\$1,695,122	\$27,724	\$1,722,846	718,353	\$385,344	41.7%	\$1,004,493
		15	Other Charges including Debt Service	\$213,400	\$0	\$213,400	\$96,844	\$0	45.4%	\$116,556
	<b>Community Development Total</b>			<b>\$2,299,836</b>	<b>\$27,724</b>	<b>\$2,327,560</b>	<b>\$990,037</b>	<b>\$385,344</b>	<b>42.5%</b>	<b>\$1,337,523</b>
150	Special Allocation	14	Outside Services	\$838,697	\$0	\$838,697	\$137,443	\$0	16.4%	\$701,254
		15	Other Charges including Debt Service	\$7,099,738	\$0	\$7,099,738	\$3,594,662	\$0	50.6%	\$3,505,076
	<b>Special Allocation Total</b>			<b>\$7,938,435</b>	<b>\$0</b>	<b>\$7,938,435</b>	<b>\$3,732,105</b>	<b>\$0</b>	<b>47.0%</b>	<b>\$4,206,330</b>
170	Gaming Initiatives	14	Outside Services	\$800,160	\$16,589	\$816,749	\$510,013	\$225,048	62.4%	\$306,736
		15	Other Charges including Debt Service	\$181,500	\$900	\$182,400	\$64,150	\$0	35.2%	\$118,250
	<b>Gaming Initiatives Total</b>			<b>\$981,660</b>	<b>\$17,489</b>	<b>\$999,149</b>	<b>\$574,163</b>	<b>\$225,048</b>	<b>57.5%</b>	<b>\$424,986</b>
190	St. Joseph Museums Tax	14	Outside Services	\$449,200	\$0	\$449,200	\$228,951	\$0	51.0%	\$220,249
		15	Other Charges including Debt Service	\$76,450	\$0	\$76,450	\$8,845	\$0	11.6%	\$67,605
		17	Capital Improvements	\$75,000	\$0	\$75,000	\$29,325	\$24,500	39.1%	\$45,675
	<b>St. Joseph Museums Tax Total</b>			<b>\$600,650</b>	<b>\$0</b>	<b>\$600,650</b>	<b>\$267,121</b>	<b>\$24,500</b>	<b>44.5%</b>	<b>\$333,529</b>
398	Capital Projects	14	Outside Services	\$0	\$0	\$0	\$53,390	\$51,760	0.0%	(\$53,390)
		15	Other Charges including Debt Service	\$1,204,200	\$327,365	\$1,531,565	\$291,315	\$0	19.0%	\$1,240,250
		17	Capital Improvements	\$7,044,705	\$792,815	\$7,837,520	\$3,960,526	\$2,415,524	50.5%	\$3,876,994
	<b>Capital Projects Total</b>			<b>\$8,248,905</b>	<b>\$1,120,180</b>	<b>\$9,369,085</b>	<b>\$4,305,231</b>	<b>\$2,467,284</b>	<b>46.0%</b>	<b>\$5,063,854</b>
400	Aviation	11	Salary & Wages	\$304,830	\$0	\$304,830	134,152	\$0	44.0%	\$170,678
		12	Employee Benefits	\$139,975	\$0	\$139,975	53,062	\$0	37.9%	\$86,913
		13	Material and Supplies	\$44,040	\$0	\$44,040	34,612	\$0	78.6%	\$9,428
		14	Outside Services	\$387,832	\$80,854	\$468,686	47,816	\$2,186	10.2%	\$420,870

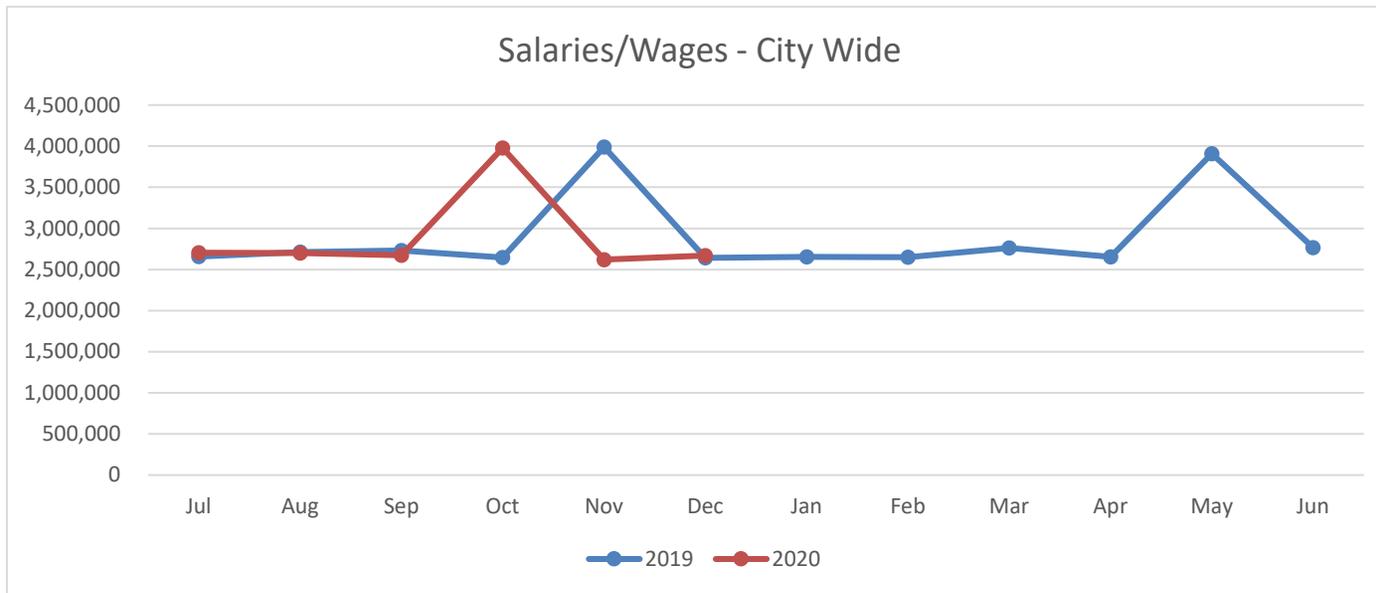
Detail Expense Budget by Fund as of 12/31/19

Fund #	Fund Name	2 Digit		Adopted Budget	Changes to Budget	Current Budget	Expense as of 12/31/19	CY Encumbrance Balance	% of Budget	CY Budget Balance	
		GL #	GL Group								
410	Aviation Total	15	Other Charges including Debt Service	\$26,728	\$19,146	\$45,874	\$22,488	\$0	49.0%	\$23,386	
		16	Capital Outlay (Over \$5,000)	\$30,000	\$8,950	\$38,950	\$38,950	\$38,950	100.0%	\$0	
		17	Capital Improvments	\$9,592,000	\$2,809,275	\$12,401,275	\$2,809,275	\$2,390,082	22.7%	\$9,592,000	
		<b>Aviation Total</b>			<b>\$10,525,405</b>	<b>\$2,918,225</b>	<b>\$13,443,630</b>	<b>\$3,140,355</b>	<b>\$2,431,218</b>	<b>23.4%</b>	<b>\$10,303,275</b>
	Public Parking	11	Salary & Wages	\$175,698	\$0	\$175,698	86,166	\$0	49.0%	\$89,532	
		12	Employee Benefits	\$88,447	\$0	\$88,447	44,031	\$0	49.8%	\$44,416	
		13	Material and Supplies	\$8,200	\$0	\$8,200	2,200	\$0	26.8%	\$6,000	
		14	Outside Services	\$126,300	\$0	\$126,300	19,002	\$162	15.0%	\$107,298	
		15	Other Charges including Debt Service	\$13,390	\$0	\$13,390	\$5,863	\$0	43.8%	\$7,527	
		17	Capital Improvments	\$253,852	(\$1)	\$253,851	\$0	\$0	0.0%	\$253,851	
		<b>Public Parking Total</b>			<b>\$665,886</b>	<b>(\$1)</b>	<b>\$665,886</b>	<b>\$157,262</b>	<b>\$162</b>	<b>23.6%</b>	<b>\$508,624</b>
420	Water Protection	11	Salary & Wages	\$4,065,250	\$0	\$4,065,250	1,904,335	\$0	46.8%	\$2,160,914	
		12	Employee Benefits	\$1,877,091	\$0	\$1,877,091	838,922	\$6,000	44.7%	\$1,038,169	
		13	Material and Supplies	\$1,011,735	\$0	\$1,011,735	509,344	\$132,193	50.3%	\$502,391	
		14	Outside Services	\$6,085,138	(\$6,664)	\$6,078,474	4,213,223	\$1,463,645	69.3%	\$1,865,251	
		15	Other Charges including Debt Service	\$18,521,606	\$6,664	\$18,528,270	\$7,126,178	\$0	38.5%	\$11,402,092	
		16	Capital Outlay (Over \$5,000)	\$615,166	(\$1)	\$615,165	\$1,800	\$0	0.3%	\$613,365	
		17	Capital Improvments	\$20,155,865	\$0	\$20,155,865	658,784	\$429,386	3.3%	\$19,497,081	
	<b>Water Protection Total</b>			<b>\$52,331,850</b>	<b>(\$1)</b>	<b>\$52,331,850</b>	<b>\$15,252,587</b>	<b>\$2,031,224</b>	<b>29.1%</b>	<b>\$37,079,262</b>	
430	Municipal Golf	11	Salary & Wages	\$324,296	\$0	\$324,296	164,895	\$0	50.8%	\$159,401	
		12	Employee Benefits	\$92,712	\$0	\$92,712	44,850	\$0	48.4%	\$47,862	
		13	Material and Supplies	\$168,900	\$0	\$168,900	139,642	\$39,899	82.7%	\$29,258	
		14	Outside Services	\$185,472	(\$1,621)	\$183,851	126,698	\$26,526	68.9%	\$57,153	
		15	Other Charges including Debt Service	\$9,892	\$1,621	\$11,513	\$4,983	\$0	43.3%	\$6,530	
		17	Capital Improvments	\$6,500	\$0	\$6,500	\$6,098	\$24	93.8%	\$402	
	<b>Municipal Golf Total</b>			<b>\$787,772</b>	<b>\$0</b>	<b>\$787,772</b>	<b>\$487,167</b>	<b>\$66,449</b>	<b>61.8%</b>	<b>\$300,605</b>	
460	Mass Transit	12	Employee Benefits	\$6,700	\$0	\$6,700	2,457	\$0	36.7%	\$4,243	
		13	Material and Supplies	\$728,695	\$0	\$728,695	160,420	\$34,543	22.0%	\$568,275	
		14	Outside Services	\$6,023,462	(\$15,275)	\$6,008,187	3,537,364	\$1,248,894	58.9%	\$2,470,823	
		15	Other Charges including Debt Service	\$321,910	\$15,275	\$337,185	\$134,560	\$0	39.9%	\$202,625	
		16	Capital Outlay (Over \$5,000)	\$6,998,000	\$0	\$6,998,000	\$6,774,231	\$6,774,231	96.8%	\$223,769	
		17	Capital Improvments	\$1,757,000	\$0	\$1,757,000	\$0	\$0	0.0%	\$1,757,000	
	<b>Mass Transit Total</b>			<b>\$15,835,767</b>	<b>\$0</b>	<b>\$15,835,767</b>	<b>\$10,609,031</b>	<b>\$8,057,668</b>	<b>67.0%</b>	<b>\$5,226,736</b>	
470	Landfill	11	Salary & Wages	\$933,067	\$0	\$933,067	445,718	\$0	47.8%	\$487,349	
		12	Employee Benefits	\$447,157	\$0	\$447,157	200,451	\$0	44.8%	\$246,706	
		13	Material and Supplies	\$418,650	\$0	\$418,650	174,163	\$4,950	41.6%	\$244,487	
		14	Outside Services	\$770,630	\$0	\$770,630	272,464	\$104,703	35.4%	\$498,166	
		15	Other Charges including Debt Service	\$685,675	\$0	\$685,675	\$375,348	\$0	54.7%	\$310,327	
		16	Capital Outlay (Over \$5,000)	\$1,069,000	\$0	\$1,069,000	\$416,213	\$36,344	38.9%	\$652,787	
		17	Capital Improvments	\$770,000	\$0	\$770,000	\$53,773	\$425	7.0%	\$716,227	
	<b>Landfill Total</b>			<b>\$5,094,179</b>	<b>\$0</b>	<b>\$5,094,179</b>	<b>\$1,938,130</b>	<b>\$146,422</b>	<b>38.0%</b>	<b>\$3,156,049</b>	
765	Home Revolving Loan	15	Other Charges including Debt Service	\$0	\$0	\$0	\$48,831	\$0	0.0%	(\$48,831)	
	<b>Home Revolving Loan Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,831</b>	<b>\$0</b>	<b>0.0%</b>	<b>(\$48,831)</b>	
<b>Grand Total</b>				<b>\$178,298,978</b>	<b>\$4,841,883</b>	<b>\$183,140,861</b>	<b>\$76,468,385</b>	<b>\$18,295,627</b>	<b>41.8%</b>	<b>\$106,672,476</b>	

**Capital Expense by Program as of 12/31/19**  
**1600 & 1700 Accounts**

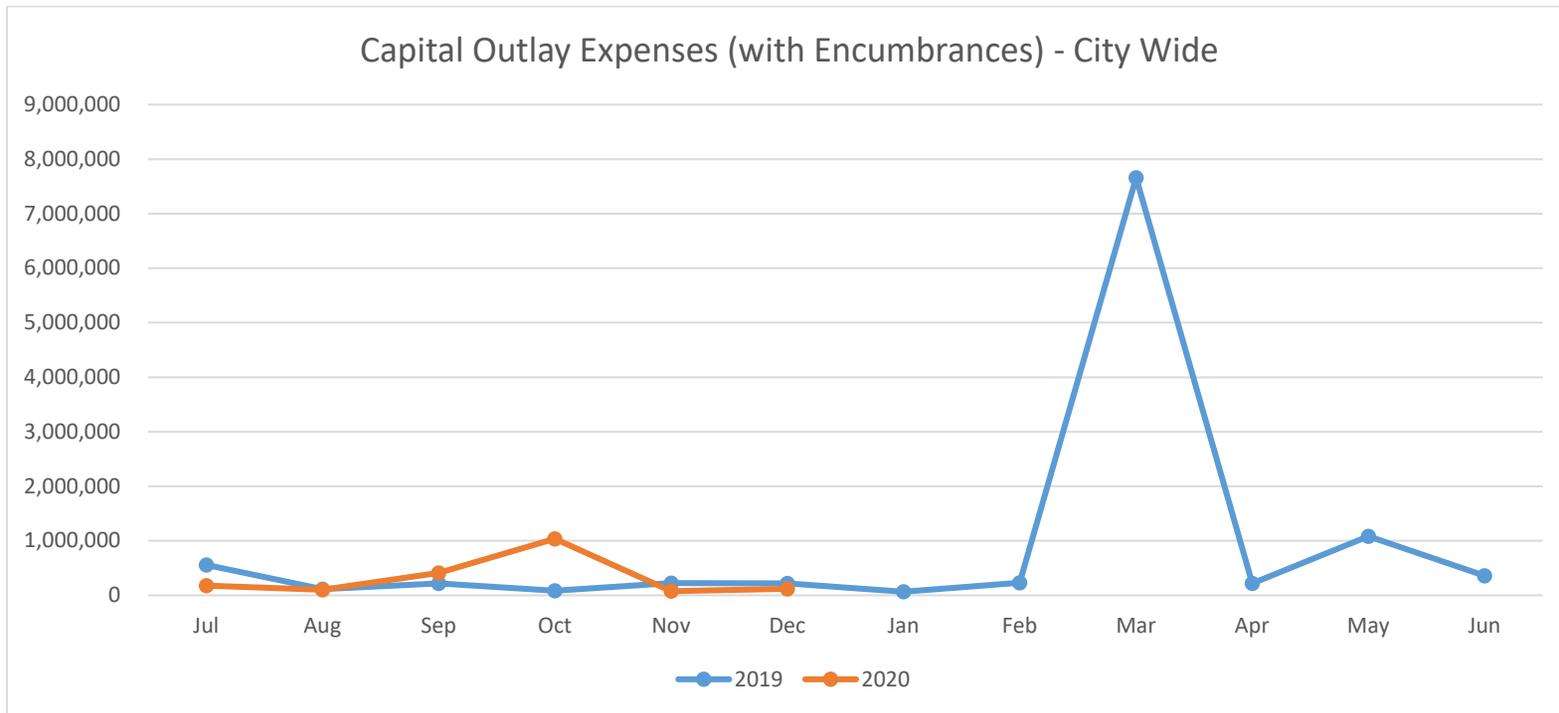
Program	Program Desc	Expense as of 12/31/18	CY Budget	Expense as of 12/31/19	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
0011	Cell Phone	\$0	\$281,500	\$205,050	(\$205,050)	\$184,445	72.8%	\$76,450
0022	Riverfront Economic Dev	\$163,000	\$0	\$0	\$163,000	\$0	0.0%	\$0
1150	Capital Projects	\$2,692,362	\$7,837,520	\$3,960,526	(\$1,268,164)	\$2,415,524	50.5%	\$3,876,994
1210	Street Maintenance	\$96,822	\$292,000	\$83,057	\$13,765	\$54,063	28.4%	\$208,943
1230	Parking Improvements	\$0	\$253,852	\$0	\$0	\$0	0.0%	\$253,852
1238	Museum Improvements	\$414,995	\$75,000	\$29,325	\$385,670	\$24,500	39.1%	\$45,675
1240	Sewer Improvements	\$2,605,375	\$20,601,031	\$646,194	\$1,959,181	\$429,386	3.1%	\$19,954,837
1260	Landfill Improvements	\$0	\$1,839,000	\$469,986	(\$469,986)	\$36,769	25.6%	\$1,369,014
1280	Mass Transit Improvements	\$95,380	\$8,755,000	\$6,774,231	(\$6,678,851)	\$6,774,231	77.4%	\$1,980,769
1290	Aviation Improvements	\$30,752	\$12,401,275	\$2,809,275	(\$2,778,523)	\$2,390,082	22.7%	\$9,592,000
1300	Golf Improvements	\$0	\$6,500	\$6,098	(\$6,098)	\$24	93.8%	\$402
1310	Airport Operations	\$38,825	\$38,950	\$38,950	(\$125)	\$38,950	100.0%	\$0
2150	Snow/Ice Removal	\$1,100	\$0	\$0	\$1,100	\$0	0.0%	\$0
2185	Street Enhancement Tax	\$166,128	\$5,400,000	\$800,000	(\$633,872)	\$0	14.8%	\$4,600,000
2210	Patrol Operations	\$0	\$6,888	\$0	\$0	\$0	0.0%	\$6,888
2280	Restricted Police Funds	\$11,943	\$0	\$0	\$11,943	\$0	0.0%	\$0
2290	Police Maintenance	\$227,797	\$0	\$0	\$227,797	\$0	0.0%	\$0
2295	Public Safety Police	\$7,999	\$317,756	\$214,287	(\$206,288)	\$0	67.4%	\$103,469
2595	Public Safety Fire	\$74,939	\$0	\$0	\$74,939	\$0	0.0%	\$0
3090	Park Maintenance	\$0	\$113,000	\$87,229	(\$87,229)	\$81,435	77.2%	\$25,771
3180	Restricted Parks Fund	\$7,559	\$0	\$0	\$7,559	\$0	100.0%	\$0
3710	Missouri Theater	\$0	\$6,500	\$5,849	(\$5,849)	\$0	90.0%	\$651
5430	Property Maintenance	\$0	\$15,000	\$15,000	(\$15,000)	\$0	100.0%	\$0
6330	Water Protection	\$107,564	\$170,000	\$0	\$107,564	\$0	0.0%	\$170,000
6430	Sewer Maintenance	\$0	\$0	\$14,390	(\$14,390)	\$0	0.0%	(\$14,390)
6930	Animal Control	\$0	\$0	\$47,500	(\$47,500)	\$0	0.0%	(\$47,500)
8500	Engineering	\$23,735	\$0	\$0	\$23,735	\$0	0.0%	\$0
8590	Computer Network Operations	\$168,686	\$150,000	\$144,162	\$24,524	\$10	96.1%	\$5,838
<b>Grand Total</b>		<b>\$6,934,961</b>	<b>\$58,560,772</b>	<b>\$16,351,110</b>	<b>(\$9,416,149)</b>	<b>\$12,429,418</b>	<b>27.9%</b>	<b>\$42,209,662</b>

Salaries - All Funds														
FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Dec YTD	
2019	2,657,420	2,711,701	2,729,328	2,644,899	3,988,437	2,641,580	2,655,177	2,650,646	2,762,982	2,653,778	3,907,273	2,765,599	17,373,365	
2020	2,703,268	2,700,905	2,672,205	3,977,339	2,620,543	2,668,735							17,342,995	
													30,370	0.17%



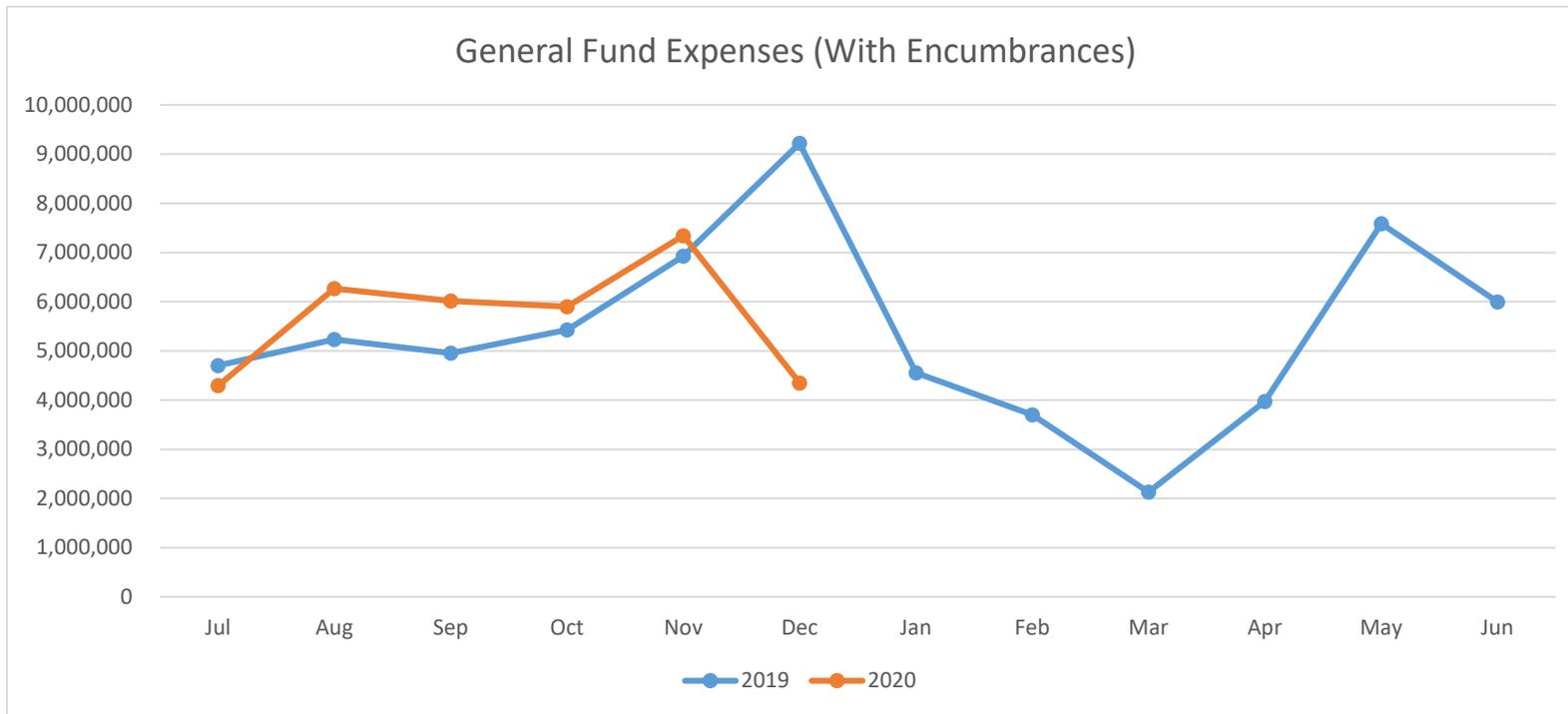
By the end of December, Salaries/Wages were at 49.5% of budget and showed a slight decrease of \$30,370 when compared to this time in FY19.

Capital Outlay Expense - City Wide													
FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Dec YTD
2019	558,858	114,796	221,173	85,921	223,937	218,470	66,462	231,358	7,660,226	221,100	1,080,689	358,352	1,423,155
2020	176,166	102,852	410,851	1,037,637	76,301	118,100							1,921,908
													(498,753) -35.0%



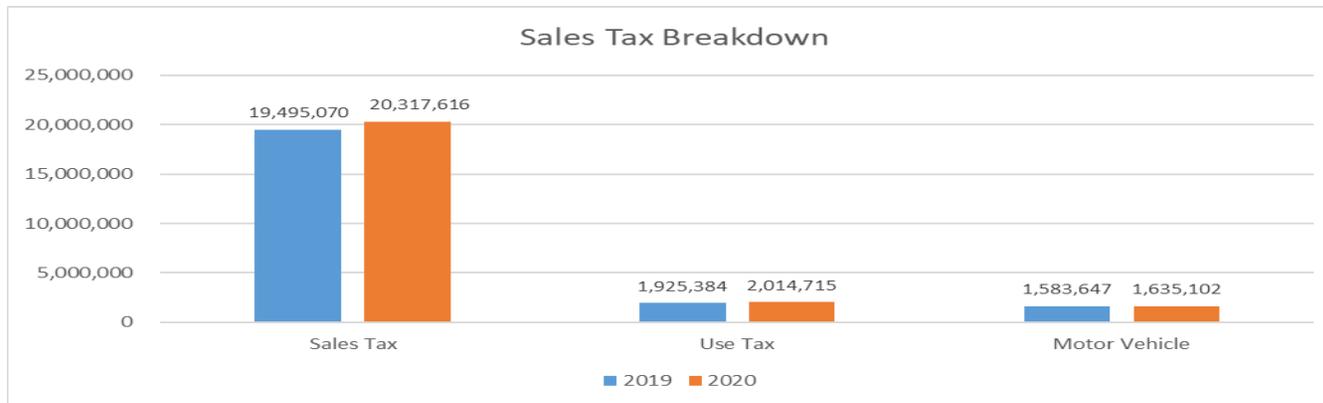
Capital Outlay expense showed an increase of 35% when compared to December of the previous year. Purchases of capital items for the General Fund were placed on hold during the first half of FY19 due to a strained budget. The spike in March represents the acquisition of nine new buses for the Transit fleet.

General Fund Expenses (with Encumbrances)														
FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Dec YTD	
2019	4,701,741	5,231,383	4,952,177	5,424,839	6,923,808	9,217,411	4,557,306	3,701,938	2,130,430	3,973,101	7,582,945	5,997,860	36,451,359	
2020	4,293,409	6,267,163	6,015,404	5,896,711	7,341,172	4,348,903							34,162,762	
													2,288,597	6.3%



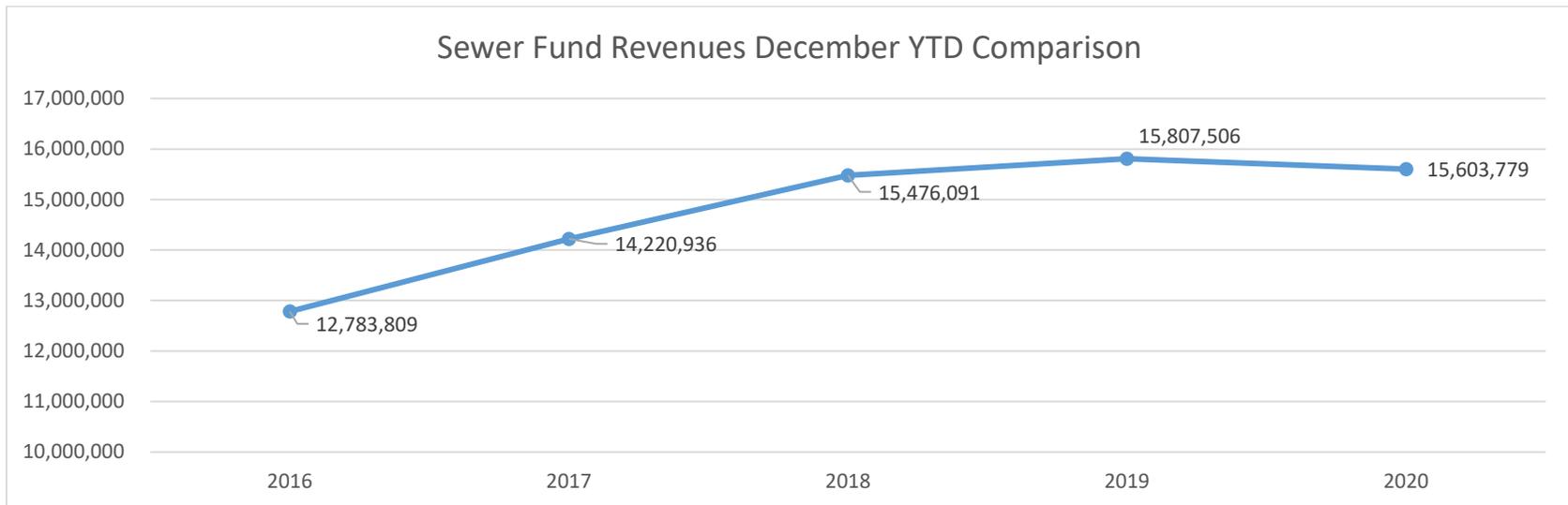
Expenses for the General Fund were down 6.3% for the first half of the fiscal year. For the FY20 budget, departments worked hard to reduce their budgets by at least 2%. It should be noted that many expenses such as outside services contain front loaded costs that are paid the first part of the year. Therefore we may see a larger decrease as the year progresses.

Breakdown of Sales Tax																		
As of 12/31/19																		
Object	Fund	Key	Desc	DEC YTD FY19	DEC YTD FY20	Budget	FY20 to PY Percentage											Comments
2410	001	0001	Sales Tax	3,294,276	3,379,758	6,640,000.00	2.6%											Trend up 4.2%
		8360	Sales Tax	3,363,598	3,563,055		5.9%											
	398	1150	Sales Tax	3,327,353	3,469,990		4.3%											
	460	1710	Sales Tax	2,495,586	2,602,468		4.3%											
	713	0713	Sales Tax	7,359	24,551		233.6%	Tuscany										Hotel not paying CID until mid FY2019
	715	0715	Sales Tax	5,037	308		-93.9%	Gateway TDD Closed										
	716	0716	Sales Tax	116,276	106,244		-8.6%	Cook Crossing										new Aldi's opened this summer
	717	0717	Sales Tax	232,403	231,773		-0.3%	East Hills										
2411	001	8360	MV Sales Tax	345,003	378,794		9.8%											
2412	001	2185	City Use Tax	1,925,384	2,014,715	4,510,000.00	4.6%											
2413	125	0125	P Safety Sales	3,325,829	3,469,478		4.3%											
2415	001	0001	1/2 % Sales Tax	3,327,353	3,469,991	6,675,600.00	4.3%											
2450	101	1210	Fuel Taxes	1,077,134	1,086,195		0.8%											
2455	001	8360	MV Fee Increase	161,510	170,113		5.3%											
Grand Total				23,004,101	23,967,433		4.19%											
				2019	2020	% Change												
			Sales Tax	19,495,070	20,317,616	4.2%												
			Use Tax	1,925,384	2,014,715	4.6%												
			Motor Vehicle	1,583,647	1,635,102	3.2%												



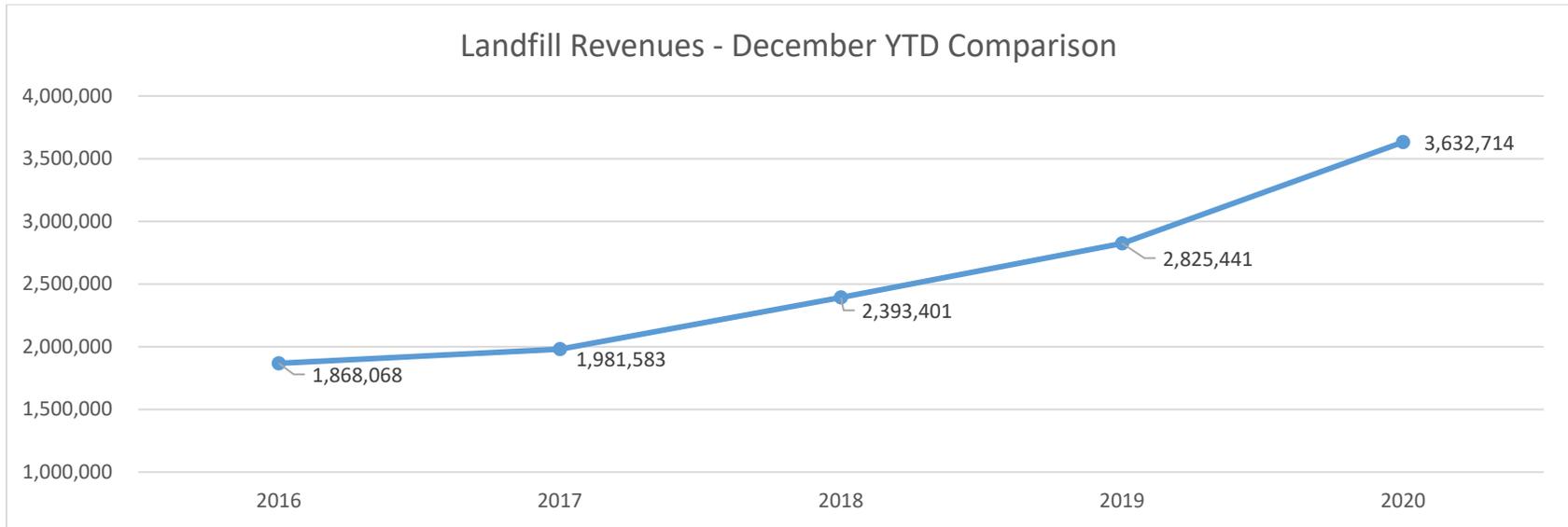
Sales tax, in total, is trending up by 4.2% thru December. All three segments (sales, use, and motor vehicle) are all on the rise when compared to the first half of the prior year. General sales tax increased by \$822,546. A major factor could be the success of the of the Kanas City Chiefs camp that was held in the late summer. Fans came from long distances to see the team and many attendance records were broken throughout the two weeks. Use tax also showed a similar increase at 4.6%. The final holiday shopping revenues will be received early in the third quarter.

Sewer Fund Revenues									
As of 12/31/19									
Object	Desc	DEC YTD FY16	DEC YTD FY17	DEC YTD FY18	DEC YTD FY19	DEC YTD FY20	FY20 Budget	Budget (%)	Comments
4310	Sewer Service Ch	11,750,979	13,005,211	14,252,695	13,753,240	8,356,919	24,651,019	33.9%	New accounts created for UB Commercial and Retail/Wholesale surcharge accounts
4311	UB Retail Rev Ac					3,609,437	0	0.0%	
4320	Sewer Dev Fee	21,786	22,000	19,000	18,000	34,500	30,000	115.0%	
4330	South SJ Sewer	801,673	875,299	885,134	905,147	873,484	1,836,700	47.6%	Budget overstated/Efficiencies - revenue not to reach projections
4331	Triumph Whsale				622,680	471,731	1,254,800	37.6%	Budget overstated/Efficiencies - revenue not to reach projections
4332	Nat'l Beef Wsale				187,827	195,188	381,700	51.1%	
4334	Septage					88,309	135,000	65.4%	
4335	Comm/Ind Flow					1,569,673	3,094,032	50.7%	
4340	Sewer Service Pe	209,752	290,027	319,271	292,745	376,146	542,745.00	69.3%	
4350	Sewer MO DNR	(380)	28,399	(9)	27,869	28,392	0.00	0.00%	
Grand Total	Revenues	12,783,809	14,220,936	15,476,091	15,807,506	15,603,779	31,925,996	48.9%	
					% Change from FY19	-1.29%			



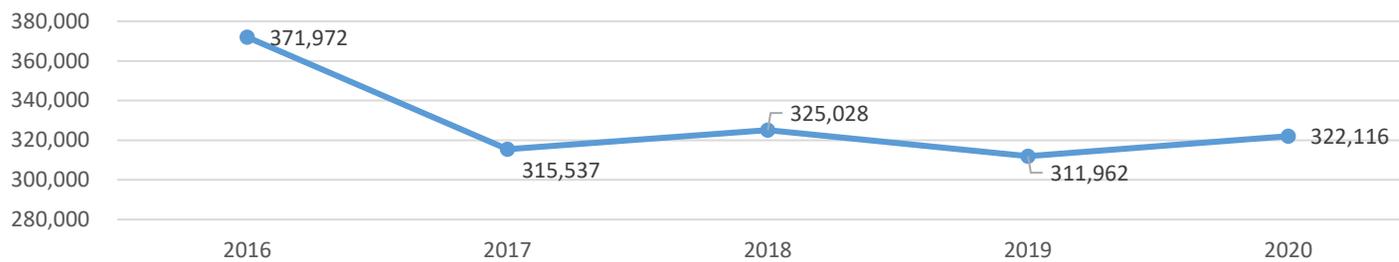
Sewer Fund revenues showed a slight decrease of 1.3% due to a significant industrial customer paying less with improvements made to their system. Efficiencies in the South St. Joseph Sewer District have also resulted in a lowering of revenues.

Landfill Fund Revenues									
As of 12/31/19									
Key	Object	Desc	DEC YTD FY16	DEC YTD FY17	DEC YTD FY18	DEC YTD FY19	DEC YTD FY20	% Change From FY19	Comments
6110	4410	Daily Fees	1,748,096	1,877,123	2,213,362	2,485,796	3,399,326	36.75%	Daily fees continue to have double digit percent increases since lowering rates in July, 2018.
	4420	Gas to Energy	86,611	81,240	80,100	79,646	78,522	-1.41%	
	5410	Interest on Inve	2,839	4,681	49,529	119,245	138,362	16.03%	
	5070	Recovery/Reimbur			300	300	300	0.00%	
	5075	Refund Prior Yr			1,023			0.00%	
	5080	Over/Shorts	(140)	(8)	65	(62)	15	-124.19%	
	3215	Farm Land Lease	4,588	4,511	4,464	4,551	4,611	1.31%	
	5430	Int-Accts/Notes	6,131		14,852	333		-100.00%	
	2810	Trash Hauler Per	1,575	2,434	1,425	1,658	1,950	17.61%	
	5068	Recycling Revenu	6,011	7,589	15,422	11,525	10,135	-12.06%	
	5010	Sale Fixed Asset	10,000				70,000	100.00%	
	5090	Gain/Los Chg Mkt				149,809	(11,558)	-107.71%	
	5499	Interest Earn				(33,799)		-100.00%	
	5415	Accrued Interest				0	(61,528)	-100.00%	
6150	5068	Recycling Revenu	2,358	4,014	12,859	6,439	2,579	-59.95%	
Grand Total			1,868,068	1,981,583	2,393,401	2,825,441	3,632,714	28.57%	

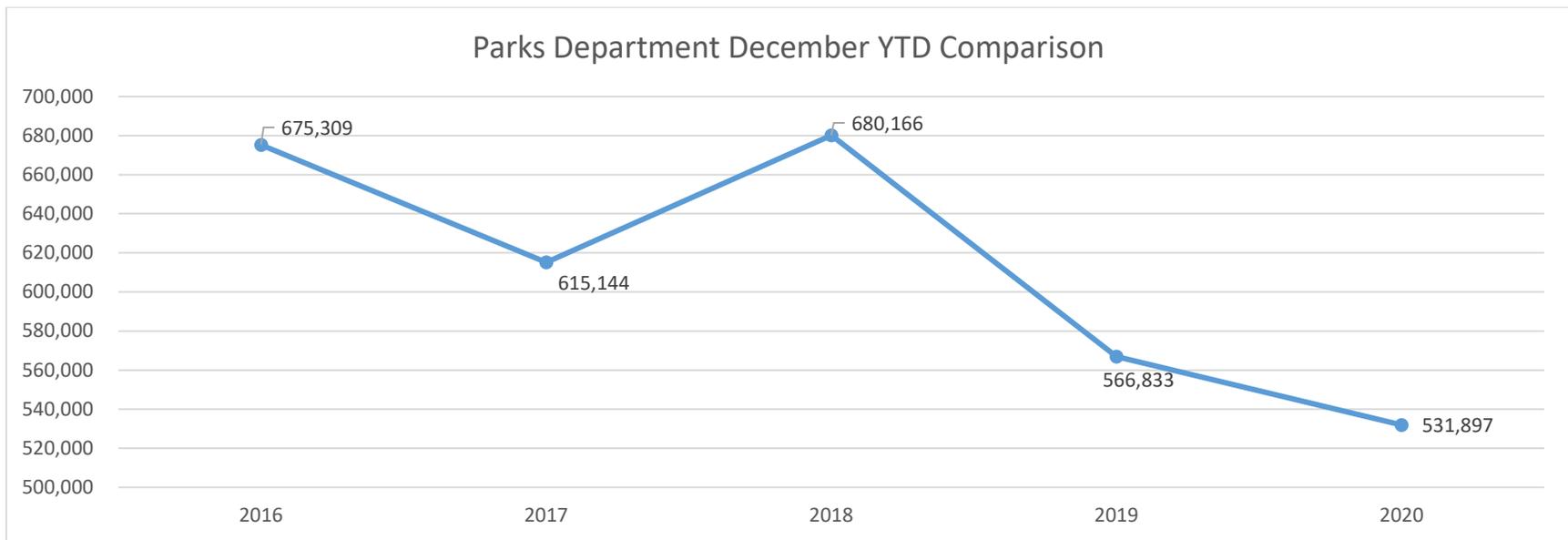


Golf Revenues								
As of 12/31/19								
Key	Object	Desc	DEC YTD FY16	DEC YTD FY17	DEC YTD FY18	DEC YTD FY19	DEC YTD FY20	% Change
3070	4020	Daily Surcharge	4,744	3,683	3,570	3,353	3,998	19.2%
	4022	Membership Surch	7,272	6,080	6,570	5,076	4,547	-10.4%
	4030	Daily Fees	59,446	39,065	46,139	35,201	36,023	2.3%
	4031	Annual Fees	11,554	11,147	8,378	11,190	9,613	-14.1%
	4035	Locker Fees	288	75	225	150	150	0.0%
	4036	Tournament Fees	19,809	22,190	14,901	17,058	20,103	17.8%
	4040	Golf Cart Rental	107,547	94,379	85,097	75,571	75,102	-0.6%
	4042	Juniors Camp		980			210	100.0%
	4045	Meet/Banq Rental	9,817	8,757	8,022	10,962	7,498	-31.6%
	4050	Driving Range	7,476	5,747	5,958	5,123	4,715	-8.0%
	4055	Golf Pro Shop	33,775	28,690	34,089	35,072	38,451	9.6%
	4060	Golf Concessions	95,481	79,532	75,175	77,551	79,218	2.2%
	4072	Winter League	946	2,466	1,060	751		-100.0%
	4074	Indoor Range	201	390	29	118		-100.0%
	4076	Special Events	133	277	102			0.0%
	5030	Insurance Procee					1,022	100.0%
	5045	Gift Certificate	47	1,137	310	704	(227)	-132.2%
	5060	Donations	1,605	1,250	1,723	1,405	1,289	-8.3%
	5070	Recovery/Reimbur	200					0.0%
	5080	Over/Shorts	(31)	(26)	52	167	10	-94.3%
	5090	Gain/Los Chg Mkt				1,018	86	-91.6%
	5410	Interest on Inve	(62)	(365)	(209)	(484)	(1,407)	190.7%
	5499	Interest Earn				(230)		-100.0%
	5802	Trf from General			23,681	23,680	30,166	27.4%
1300	4020	Daily Surcharge	4,572	3,859	3,570	3,480	3,977	14.3%
	4022	Membership Surch	7,152	6,224	6,589	5,030	4,560	-9.3%
	5802	Trf from General					3,014	100.0%
0430	5410	Interest on Inve				16		-100.0%
<b>Grand Total</b>			<b>371,972</b>	<b>315,537</b>	<b>325,028</b>	<b>311,962</b>	<b>322,116</b>	<b>3.25%</b>

Golf Revenues - December YTD Comparison



Parks Department Revenues by Program										
As of 12/31/19										
	DEC YTD									
Program	FY16	FY17	FY18	FY19	FY20	% Change				
Softball/Baseball	30,594	25,711	18,774	9,021	5,650	-37.4%	Flood wiped out spring and summer softball			
Swimming	74,934	48,330	52,501	41,282	22,925	-44.5%	Parts of Aquatic Park down for repairs			
Nature Center	38,711	43,667	50,155	38,927	36,586	-6.0%	Closed several days due to flood			
Senior Center	28,310	25,085	23,643	29,036	37,471	29.1%	Café and Memberships up			
REC Center	171,514	162,299	191,381	157,296	146,428	-6.9%	Adventure/Sports Camp not offered in FY20			
Bode Complex	67,324	87,379	94,879	94,387	98,590	4.5%				
Parks Concessions	141,264	113,156	121,934	75,056	60,037	-20.0%	Pools/Ballfields down			
Missouri Theater	24,775	25,200	26,350	25,700	29,625	15.3%				
Civic Arena	79,356	66,512	69,395	68,306	65,559	-4.0%				
Arena Concessions	18,527	17,807	31,155	27,528	27,735	0.8%				
Parks Admin	0	0	0	295	1,290	337.3%				
<b>Grand Total</b>	<b>675,309</b>	<b>615,144</b>	<b>680,166</b>	<b>566,833</b>	<b>531,897</b>	<b>-6.2%</b>				



**City of St. Joseph, MO**

**Encumbrances \$5,000-\$25,000**

**December 1 - December 31, 2019**

<b>FUND</b>	<b>Program</b>	<b>Object</b>	<b>Date</b>	<b>PO Number</b>	<b>Vendor</b>	<b>PO Description</b>	<b>Amount</b>	<b>Fiscal Year</b>
125	2595	1365	2019-12-02	P20107	MUNICIPAL EMERGENCY SERVICES	XD handline nozzles 1.5 FNH, 160 GPM	10,745.60	2020
001	8620	1498	2019-12-02	P20108	SPANKY AND BUCKWHEATS CATERING	Employee holiday luncheon	5,196.00	2020
101	1210	1375	2019-12-03	P20109	NEENAH FOUNDARY CO	24 x 24 Natural ADA panels	8,880.00	2020
001	5435	1498	2019-12-05	P20110	ZARATE, MANUEL	masonry repairs at 412 S. 9th	19,600.00	2020
140	5210	1498	2019-12-05	P20111	SUPERIOR EXTERIOR OF NW MO LLC	Rehab - Roger Stansbury-1441 N. 12th	18,472.00	2020
001	8530	1480	2019-12-05	P20112	DIAMOND AUTO BODY LLC	Body repair for 901-68	5,804.40	2020
420	1240	1730	2019-12-05	P20113	SPRAGUE EXCAVATING INC	Replace manhole NEWH-9 & 2 sections of pipe @2623 S.28th	23,793.60	2020
420	6430	1480	2019-12-05	P20114	AMERICAN EQUIPMENT CO	Buyers Salt Dogg 10' Electric Spreader	6,527.00	2020
140	5210	1498	2019-12-05	P20115	SUPERIOR EXTERIOR OF NW MO LLC	Rehab - Joyce Martin - 2822 S. 20th	19,000.00	2020
170	8900	1495	2019-12-05	R44795	FREDERICK CORNERS LLC	SOHG - 1201,1205 and 1207 Frederick Avenue	24,500.00	2020
470	6110	1410	2019-12-05	SCS20-02	S C S ENGINEERS	WO SCS20-02 Prepare NPDES permit	5,745.00	2020
460	1280	1620	2019-12-13	P20116	ANDERSON AUTO GROUP OF ST. JOS	Purchase of One (1) New 2020 Van	24,230.88	2020
420	1240	1730	2019-12-13	P20117	SPRAGUE EXCAVATING INC	Replace 2 sewer pipes at 12th & Mitchell Avenue	24,689.60	2020
001	8590	1365	2019-12-13	P20118	CDW COMPUTER CENTER	MS GSA WINSVRSTDCORE 2019 16LIC core processor	5,184.80	2020
420	1240	1730	2019-12-13	SPR20-03	SPRAGUE EXCAVATING INC	WO SPR20-03 Expose manholes for Carollo Engineers	24,381.20	2020
420	6330	1410	2019-12-19	9575-12	JANICEK, PAUL	WO 9575-12 Public Works scanning/archiving	22,880.00	2020
170	8900	1495	2019-12-19	P20120	HUFF, DREW E	Retaining Wall to Harris Kemper - Butterfly Garden	12,270.00	2020
140	5360	1410	2019-12-20	P20010	AUGUSTYN-O'DELL, APRIL	Stenographer Services	6,000.00	2020
001	5435	1498	2019-12-20	P20122	MADGET DEMOLITION INC	Demolition - 826 S. 19th	8,500.00	2020
001	5435	1498	2019-12-20	P20123	CENTRAL DISPOSAL	Demolition - -1119 Lafayette	7,400.00	2020
101	2150	1375	2019-12-31	P20121	NU LIFE LABORATORIES INC	50 lb bags Calcium Chloride	12,141.00	2020
420	1240	1730	2019-12-31	P20124	SPRAGUE EXCAVATING INC	Rebuild manhole 59-22	21,628.00	2020
001	5435	1498	2019-12-31	P20126	MADGET DEMOLITION INC	Demolition - 1416 Dewey Avenue	5,800.00	2020
001	5435	1498	2019-12-31	P20130	MADGET DEMOLITION INC	Demolition - 623 E. Highland Avenue	7,100.00	2020
001	5435	1498	2019-12-31	P20132	CENTRAL DISPOSAL	Demolition - 619 E. Highland Avenue	7,500.00	2020
							337,969.08	

# Non-Ordinance Budget Amendments Report

<u>Transfer #</u>	<u>DESCRIPTION of</u>	<u>FY</u>	<u>Date</u>	<u>Vers.</u>	<u>PROG</u>	<u>OBJ</u>	<u>Reason</u>	<u>Type</u>	<u>Amount</u>	<u>Job #</u> <u>Reference</u>
<b>001 General Fund</b>										
<b>30 Police</b>										
BT055	INSUR RADAR TRAI	2020	12/18/2019	07	2210	1630	CA	A	6,888.00	1161918
	<b>1630 Machinery &amp; Equipment</b>								<b>6,888.00</b>	
	<b>2210 Patrol Operations</b>								<b>6,888.00</b>	
BT054	SIMULATOR	2020	12/11/2019	07	2250	1322	CA	A	-486.00	1160999
	<b>1322 Evidence Supplies - Police</b>								<b>-486.00</b>	
BT054	SIMULATOR	2020	12/11/2019	07	2250	1365	CA	A	486.00	1160999
	<b>1365 Minor Equipment</b>								<b>486.00</b>	
	<b>2250 Support Services</b>								<b>0.00</b>	
BT054	SIMULATOR	2020	12/11/2019	07	2280	1120	CA	A	-4,796.00	1160999
	<b>1120 Overtime</b>								<b>-4,796.00</b>	
BT054	SIMULATOR	2020	12/11/2019	07	2280	1390	CA	A	4,796.00	1160999
	<b>1390 Other Materials &amp; Supplies</b>								<b>4,796.00</b>	
	<b>2280 Restricted Police Funds</b>								<b>0.00</b>	
BT055	INSUR RADAR TRAI	2020	12/18/2019	07	2290	5030	CA	A	6,888.00	1161918
	<b>5030 Insurance Proceeds</b>								<b>6,888.00</b>	
	<b>2290 Police Maintenance</b>								<b>6,888.00</b>	
	<b>30 Police</b>								<b>13,776.00</b>	
	<b>001 General Fund</b>								<b>13,776.00</b>	
<b>398 Capital Projects</b>										
<b>98 Capital Projects</b>										
BT056	MO MCRG	2020	12/18/2019	07	1150	1569	CA	A	50,000.00	1161921
	<b>1569 Transfer to Aviation Fund</b>								<b>50,000.00</b>	
BT056	MO MCRG	2020	12/18/2019	07	1150	5999	CA	A	50,000.00	1161921
	<b>5999 Appropriation from Fund Balnce</b>								<b>50,000.00</b>	
BT057	UPGRADES MO THEA	2020	12/18/2019	07	1150	1730	CA	A	290,000.00	1161924
	<b>1730 Improv Other Than Buildings</b>								<b>290,000.00</b>	
BT057	UPGRADES MO THEA	2020	12/18/2019	07	1150	5999	CA	A	290,000.00	1161924
	<b>5999 Appropriation from Fund Balnce</b>								<b>290,000.00</b>	
	<b>1150 Capital Projects Program</b>								<b>680,000.00</b>	
	<b>98 Capital Projects</b>								<b>680,000.00</b>	
	<b>398 Capital Projects</b>								<b>680,000.00</b>	
<b>400 Aviation</b>										
<b>80 Public Works</b>										

# Non-Ordinance Budget Amendments Report

<u>Transfer #</u>	<u>DESCRIPTION of</u>	<u>FY</u>	<u>Date</u>	<u>Vers.</u>	<u>PROGram</u>	<u>OBJect</u>	<u>Reason</u>	<u>Type</u>	<u>Amount</u>	<u>Job #</u> <u>Reference</u>
BT056	MO MCRG	2020	12/18/2019	07	1310	5612	CA	A	50,000.00	1161921
	<b>5612 Econ Development Initiative</b>								<b>50,000.00</b>	
BT056	MO MCRG	2020	12/18/2019	07	1310	1410	CA	A	100,000.00	1161921
	<b>1410 Professional Services</b>								<b>100,000.00</b>	
BT056	MO MCRG	2020	12/18/2019	07	1310	5887	CA	A	50,000.00	1161921
	<b>5887 Transfer from CIP Sales Tax</b>								<b>50,000.00</b>	
	<b>1310 Airport Operations</b>								<b>200,000.00</b>	
	<b>80 Public Works</b>								<b>200,000.00</b>	
	<b>400 Aviation</b>								<b>200,000.00</b>	