

Monthly City Administrator Report

November 17th, 2020

Dear Mayor and Members of the City Council:

Staff members from Schulte Supply were on site Monday, December 16th to begin the install process on the water meter project. At the time of their arrival, it was discovered that the meter size was measured incorrectly, meaning that the original order will be modified. Staff was assured though that this would have no additional cost. Schulte Supply wrapped up their time with the City going through software specifics with JUS.

I attended a community meeting regarding the walking trail on Monday, December 16th. Though the planning is in the early stages, it appears that the Recreation Commission is excited to start taking steps to improve and expand the existing trail.

The focus the next few weeks will be on evaluations, and making year-end preparations. I will be contacting our Auditor looking for price quotes on audit services, as well as W-2 preparation. I will be coming to the next council meeting in December with a rough estimate regarding both costs.

Looking forward to FY2021, I am planning on spending time reviewing our biggest budget line item expenditures to determine if alternatives exist to save money in the General Fund. Some of these items include employee health insurance, vehicle replacement, utility costs, etc. After the beginning of the year, I will plan on presenting to the Council ideas for reducing these costs. Especially with health insurance, costs are on an upward trajectory for the foreseeable future. Trimming costs where feasible will serve in establishing an adequate operational reserve in the General Fund.

Other information...

After approving the FY21 budget, RHID will be taken from the general fund and made into its own fund. The RHID mechanism is starting to show results:

RHID	2015	2016	2017	2018	2019	2020
January						15586.08
February						0
March						0
April						0
May						0
June					7920.12	7048.14
July						0
August						0
September						0
October						0
November						0
December						0
Total					7920.12	22634.22
Average						1886.185

As a result of the last council meeting:

Fireworks ordinance amendment has been prepared and ready for consideration.
Schulte Supply has been on site and the transition process to the new meter system has begun.

Planning and Zoning Board:

There is a vacancy on the Planning and Zoning board.

Meetings recently attended included: Department Heads, meetings with Council Members, City Attorney, USDA, PEC, SPARK Administrators, Water Meter Company, KACM, School Community Meeting, Recreation Commission Walking trail meeting.

City Council Meetings, Study Sessions, and Executive Sessions

Tentative future City Council agendas include the following items at this time:

1. FEMA Disaster Recovery application.
2. CDBG street project application.
3. Barnes Addition development.
4. Ordinance Codification

Code Enforcement Statistics:

This section will include a report of the number of cases currently in the code enforcement process, as outlined in City Ordinance. This section will be the analysis provided to the council, unless there is a practical application of discussing properties and/or owner name(s). (I.E. on the agenda, citizen complaint or public comment, need to approve expenditure above \$500, etc.) *Please advise if you have any questions about this, and/or have suggestions.*

Code Enforcement Phase	# of Cases
Violation Observed/ Letter Pending:	1
30 Day Notice Letter Sent	0
30 Day Letter Re-inspect / 10 Day Letter Pending	0
10 Day Letter Sent	0
10 Day Letter Re-inspect / Review w/ Admin Hearing Officer/ Sent to Municipal Attorney	0
Cases pending court	7
Tall Grass/Weeds Cases pending abatement	0
NEKES	
Cases Pending	0
	0 new cases 0 cases have been resolved

Website update:

This section will be a brief update on the progress being made on the website. Please review, and let me know if you have some suggestions.

- Upload agendas
- Upload minutes
- Upload CA report

Planned items on website update:

City Financial Health Snapshot:

Updated reports are prepared for the last meeting of each month.

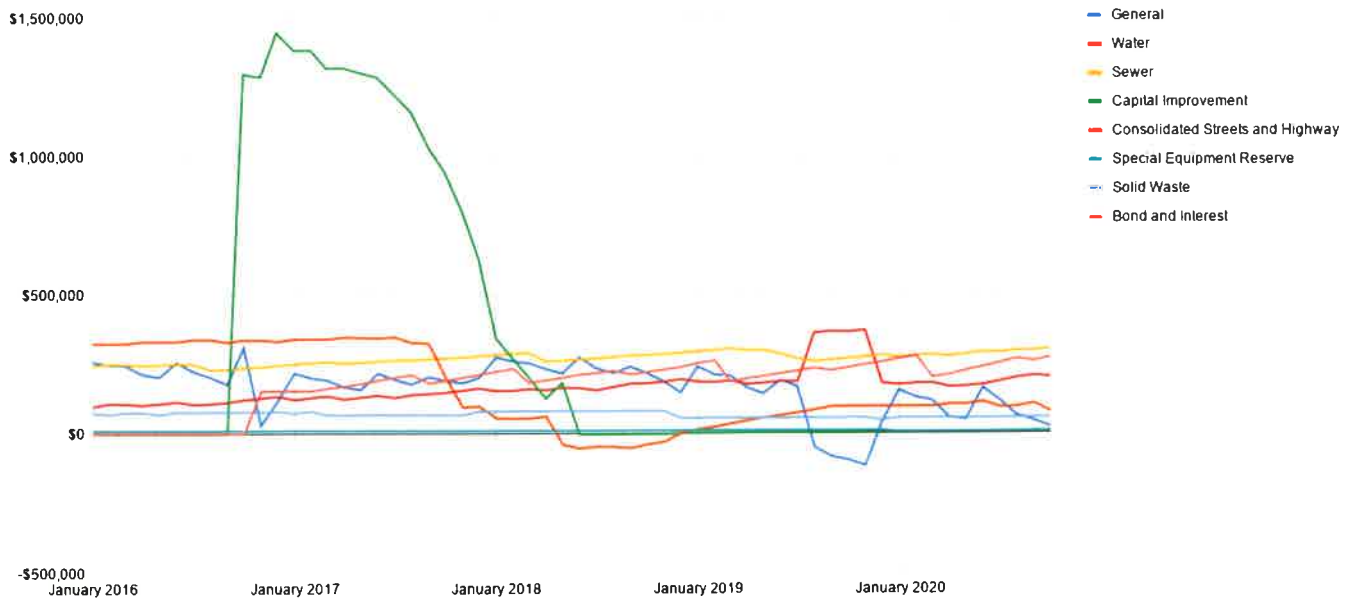
Please see the separate attachment:

Fund Balance:

Month (End Balance)	General	Water	Sewer	Capital Improvement	Consolidated Streets and Highway	Special Equipment Reserve	Solid Waste	Bond and Interest	All Funds
January 2016	\$257,124	\$98,194	\$244,194	\$0	\$324,112	\$10,369	\$74,294	\$0	\$1,008,286
February 2016	\$247,491	\$108,237	\$250,379	\$0	\$324,112	\$10,369	\$68,761	\$0	\$1,009,348
March 2016	\$244,887	\$106,711	\$248,717	\$0	\$324,112	\$10,369	\$76,061	\$0	\$1,010,251
April 2016	\$213,162	\$103,275	\$245,715	\$0	\$331,400	\$10,369	\$76,333	\$0	\$980,255
May 2016	\$203,564	\$108,520	\$247,782	\$0	\$331,400	\$10,369	\$69,473	\$0	\$971,109
June 2016	\$256,253	\$115,709	\$250,496	\$0	\$331,400	\$10,369	\$77,143	\$0	\$1,041,370
July 2016	\$224,029	\$105,328	\$250,155	\$0	\$338,978	\$10,369	\$77,101	\$0	\$1,005,960
August 2016	\$202,781	\$107,960	\$230,225	\$0	\$338,978	\$10,369	\$77,690	\$0	\$967,627
September 2016	\$177,473	\$113,452	\$231,807	\$0	\$328,928	\$10,369	\$77,487	\$0	\$939,206
October 2016	\$309,719	\$122,355	\$236,787	\$1,296,405	\$337,161	\$10,369	\$78,407	\$0	\$2,391,141
November 2016	\$29,229	\$128,059	\$238,965	\$1,285,841	\$337,161	\$10,369	\$78,102	\$153,500	\$2,258,959
December 2016	\$114,623	\$134,362	\$245,996	\$1,447,725	\$332,136	\$10,369	\$79,188	\$153,721	\$2,518,118
January 2017	\$217,132	\$122,270	\$249,870	\$1,382,890	\$339,946	\$10,369	\$72,485	\$153,721	\$2,468,412
February 2017	\$199,343	\$129,417	\$254,262	\$1,382,890	\$339,946	\$10,369	\$79,971	\$153,721	\$2,549,856
March 2017	\$192,459	\$135,086	\$258,255	\$1,317,890	\$339,946	\$10,369	\$66,650	\$162,836	\$2,481,954
April 2017	\$167,406	\$124,010	\$253,508	\$1,318,579	\$347,139	\$10,369	\$66,752	\$169,998	\$2,457,760
May 2017	\$157,482	\$131,040	\$255,342	\$1,301,353	\$345,327	\$10,369	\$66,955	\$179,788	\$2,447,656
June 2017	\$216,337	\$137,217	\$260,204	\$1,284,946	\$343,652	\$10,369	\$67,015	\$191,602	\$2,511,343
July 2017	\$195,129	\$129,202	\$264,452	\$1,222,926	\$347,533	\$10,369	\$66,706	\$202,593	\$2,438,910
August 2017	\$176,522	\$140,076	\$264,246	\$1,159,722	\$327,308	\$10,369	\$66,855	\$211,212	\$2,356,311
September 2017	\$203,369	\$143,470	\$268,370	\$1,031,655	\$324,214	\$10,369	\$66,386	\$180,732	\$2,228,564

2017										
October 2017	\$190,527	\$147,426	\$271,247	\$940,959	\$202,520	\$10,369	\$66,318	\$191,394		\$2,020,760
November 2017	\$181,731	\$155,818	\$273,947	\$799,367	\$94,708	\$10,369	\$66,212	\$201,966		\$1,784,117
December 2017	\$200,678	\$162,983	\$278,996	\$627,828	\$98,170	\$10,369	\$80,403	\$213,070		\$1,672,497
January 2018	\$273,901	\$153,730	\$282,875	\$343,170	\$55,412	\$10,369	\$78,776	\$223,094		\$1,422,163
February 2018	\$259,249	\$154,759	\$287,410	\$267,704	\$54,529	\$10,369	\$80,114	\$233,146		\$1,348,140
March 2018	\$252,651	\$160,451	\$290,675	\$202,085	\$54,529	\$10,369	\$80,176	\$182,033		\$1,233,829
April 2018	\$232,010	\$156,382	\$259,221	\$125,185	\$61,619	\$10,369	\$80,196	\$191,967		\$1,117,809
May 2018	\$215,938	\$164,367	\$262,540	\$182,224	-\$39,394	\$10,369	\$81,108	\$200,798		\$1,078,809
June 2018	\$274,605	\$163,634	\$266,117	-\$3,659	-\$53,408	\$10,369	\$81,053	\$212,141		\$951,712
July 2018	\$234,576	\$155,855	\$270,388	-\$3,169	-\$46,906	\$10,369	\$80,962	\$217,185		\$920,118
August 2018	\$217,377	\$167,575	\$274,955	-\$3,100	-\$47,475	\$10,369	\$80,819	\$225,564		\$926,943
September 2018	\$240,121	\$178,897	\$280,660	-\$3,000	-\$52,297	\$10,369	\$81,426	\$212,204		\$949,240
October 2018	\$216,568	\$180,275	\$281,591	-\$2,903	-\$39,518	\$10,369	\$80,848	\$220,570		\$947,800
November 2018	\$185,787	\$185,283	\$285,283	-\$2,803	-\$30,720	\$10,369	\$80,818	\$229,368		\$943,384
December 2018	\$146,032	\$194,280	\$288,895	\$385	\$0	\$10,369	\$54,869	\$237,723		\$932,552
January 2019	\$239,547	\$185,520	\$294,604	\$739	\$14,668	\$11,319	\$55,361	\$252,391		\$1,054,148
February 2019	\$210,426	\$184,357	\$298,999	\$1,106	\$23,580	\$11,319	\$55,853	\$261,303		\$1,046,610
March 2019	\$207,426	\$188,664	\$304,757	\$1,437	\$34,380	\$11,319	\$55,669	\$185,564		\$989,215
April 2019	\$163,196	\$176,383	\$297,810	\$1,803	\$45,281	\$11,319	\$55,310	\$196,465		\$947,566
May 2019	\$142,047	\$181,022	\$298,902	\$2,158	\$55,232	\$11,319	\$55,245	\$205,416		\$951,341
June 2019	\$190,357	\$186,576	\$285,402	\$2,524	\$64,863	\$11,319	\$55,162	\$215,047		\$1,010,676
July 2019	\$167,418	\$186,384	\$267,856	\$2,879	\$73,832	\$11,319	\$55,733	\$224,017		\$999,100
August 2019	-\$49,679	\$361,007	\$258,661	\$3,245	\$84,094	\$11,319	\$55,316	\$234,278		\$958,240
September 2019	-\$83,175	\$366,284	\$264,247	\$3,612	\$96,453	\$11,319	\$55,301	\$225,488		\$939,528
October 2019	-\$95,555	\$364,463	\$268,678	\$3,967	\$96,453	\$11,319	\$56,327	\$235,980		\$929,669
November 2019	\$116,018	\$370,163	\$273,664	\$4,333	\$96,453	\$11,319	\$55,612	\$246,727		\$942,252

December 2019	\$39,168	\$179,970	\$281,000	\$4,688	\$96,453	\$11,319	\$47,310	\$255,934	\$915,842
January 2020	\$154,828	\$174,466	\$273,156	\$5,054	\$96,453	\$5,656	\$55,472	\$267,254	\$1,032,338
February 2020	\$128,559	\$179,535	\$278,938	\$5,421	\$96,453	\$5,656	\$55,314	\$277,055	\$1,026,930
March 2020	\$117,603	\$180,542	\$282,612	\$5,764	\$96,453	\$5,656	\$55,570	\$201,724	\$945,924
April 2020	\$55,972	\$166,170	\$276,388	\$5,764	\$103,906	\$5,656	\$55,880	\$209,882	\$879,619
May 2020	\$49,402	\$168,167	\$283,568	\$6,485	\$103,906	\$5,656	\$54,753	\$225,024	\$896,962
June 2020	\$162,311	\$174,330	\$290,715	\$6,485	\$113,139	\$5,656	\$54,353	\$238,658	\$1,045,647
July 2020	\$118,220	\$185,964	\$290,056	\$7,207	\$93,123	\$5,656	\$55,108	\$251,642	\$1,006,254
August 2020	\$63,875	\$198,575	\$296,235	\$7,207	\$95,478	\$5,656	\$55,101	\$267,296	\$989,422
September 2020	\$44,674	\$206,946	\$296,866	\$7,940	\$106,509	\$5,656	\$56,792	\$258,766	\$984,149
October 2020	\$22,290	\$201,269	\$302,649	\$7,940	\$77,215	\$5,656	\$56,084	\$272,192	\$945,295
58 Month Average	\$163,106	\$168,835	\$270,177	\$327,601	\$157,087	\$9,753	\$67,182	\$177,823	\$1,340,155
2-Month Average	\$70,074	\$198,841	\$285,487	\$6,191	\$97,962	\$6,600	\$54,779	\$247,679	\$967,553



Published Budget Status:

Fund (October)	Current	Budgeted	Remaining	Percent Remaining
General	\$576,735	\$656,342	\$79,608	12.13%
Consolidated Street and Hwy	\$90,434	\$113,000	\$22,566	20%
Water	\$162,868	\$255,205	\$92,337	36.18%
Sewer	\$94,319	\$160,562	\$66,243	41.26%
Solid Waste	\$82,816	\$99,273	\$16,457	16.58%
Total	\$1,007,172	\$1,284,382	\$277,210	21.58%

Outstanding Indebtedness	Current	Budgeted	Remaining
G.O. Bonds	\$107,843	\$1,535,000	
Other	\$0	\$47,240	
Total	\$107,843	\$1,582,240	

Sales Tax:

TOTAL Sales TAX DEPOSIT	2015	2016	% Change	2017	% Change	2018	% Change	2019	% Change	2020	% Change	Average % change
January	\$13,402	\$12,896	-3.92%	\$14,399	10.44%	\$24,672	41.64%	\$34,319	28.11%	\$26,969	27.25%	9.80%
February	\$14,923	\$14,081	-5.98%	\$15,627	9.89%	\$24,815	37.03%	\$22,719	-9.23%	\$24,985	9.07%	8.16%
March	\$12,916	\$14,043	8.03%	\$22,668	38.05%	\$25,728	11.89%	\$25,967	0.92%	\$27,295	4.87%	12.75%
April	\$12,200	\$12,438	1.91%	\$18,291	32.00%	\$24,206	24.44%	\$25,974	6.81%	\$20,984	23.78%	8.28%
May	\$14,226	\$15,024	5.31%	\$24,201	37.92%	\$22,104	-9.49%	\$25,051	11.76%	\$37,112	32.50%	15.60%
June	\$12,350	\$14,580	2.43%	\$28,488	48.82%	\$27,657	-3.00%	\$23,738	16.51%	\$32,889	27.82%	11.91%
July	\$16,847	\$14,429	16.76%	\$26,361	45.26%	\$23,039	14.42%	\$22,617	-1.87%	\$31,899	29.10%	8.26%
August	\$14,706	\$13,942	-5.48%	\$21,593	35.43%	\$21,313	-1.31%	\$24,090	11.53%	\$36,831	34.59%	14.95%
September	\$13,716	\$14,934	8.15%	\$26,767	44.21%	\$23,401	14.38%	\$31,217	25.04%	\$29,686	-5.16%	9.64%
October	\$13,409	\$14,758	9.14%	\$26,239	43.76%	\$21,483	22.14%	\$24,905	13.74%	\$32,290	22.87%	13.47%
November	\$14,511	\$14,533	0.15%	\$26,993	46.16%	\$22,210	21.54%	\$26,384	15.82%			
December	\$14,995	\$16,126	7.02%	\$26,529	39.21%	\$21,206	25.10%	\$22,557	5.99%			
Total	\$168,200	\$171,783	2.09%	\$278,156	38.24%	\$281,834	1.30%	\$309,538	8.95%	\$300,942	-2.86%	9.55%
Average	\$14,017	\$14,315	2.09%	\$23,180	35.93%	\$23,486	0.30%	\$25,795	7.68%	\$30,094	10.46%	11.29%

Property Tax:

MONTH	2015	2016	% Change	2017	% Change	2018	% Change	2019	% Change	2020	% Change	Average % change
January	\$103,778	\$108,379	4.25%	\$114,902	5.68%	\$116,959	1.76%	\$117,495	0.46%	\$147,221	20.19%	6.47%
February												
March	\$13,052	\$12,066	-8.17%	\$10,603	-13.80%	\$8,144	-30.20%	\$13,723	40.65%	\$8,830	-55.41%	-13.38%
April												
May	\$74,604											
June		\$80,199	6.98%	\$76,374	-5.01%	\$75,083	-1.72%	\$90,971	17.47%	\$100,869	9.81%	5.51%
July												
August												
September	\$25,301	\$21,447	-17.97%	\$31,571	32.07%	\$26,707	-18.21%	\$20,181	-32.34%	\$24,891	18.92%	-2.92%
October	\$6,052	\$2,778	-54.35%	\$2,471	-11.34%	\$2,939	19.34%	\$4,520	53.73%	\$2,881.15	-36.47%	-11.34%
November												
December												
Total	\$222,787	\$224,869	0.93%	\$235,921	4.68%	\$229,832	-2.65%	\$246,890	6.91%	\$284,692	13.28%	4.63%
Average	\$44,557	\$44,974		\$47,184		\$45,966		\$49,378		\$56,938		

Income/Expenses (All funds):

Fund	1/2020	2/2020	3/2020	4/2020	5/2020	6/2020	7/2020	8/2020	9/2020	10/2020	11/2020	12/2020	Total
General													
Income	\$179,823	\$22,686	\$30,831	\$19,150	\$41,437	\$154,979	\$29,970	\$15,896	\$39,298	\$25,787			\$559,890
Expense	\$64,018	\$48,922	\$41,787	\$80,780	\$48,061	\$42,017	\$74,060	\$70,241	\$58,499	\$48,171			\$576,500
Result	\$115,805	\$26,236	\$10,956	\$61,631	-\$6,624	\$112,962	\$44,090	\$54,345	\$19,201	\$22,384	\$0	\$0	-\$16,700
Consolidated Street and Hwy													
Income	\$0	\$0	\$0	\$0	\$0	\$11,475	\$12,984	\$15,654	\$12,164	\$11,466			\$63,744
Expense	\$0	\$0	\$0	\$0	\$0	\$2,241	\$33,000	\$13,300	\$1,133	\$40,760			\$90,434
Result	\$0	\$0	\$0	\$0	\$0	\$9,234	-\$20,016	\$2,354	\$11,031	-\$29,294	\$0	\$0	-\$26,690
Water													
Income	\$16,665	\$18,125	\$16,311	\$16,907	\$17,593	\$17,063	\$22,599	\$19,585	\$19,263	\$20,057			\$184,100
Expense	\$22,169	\$13,056	\$15,303	\$31,279	\$17,129	\$9,367	\$10,965	\$6,975	\$10,892	\$25,733			\$162,800
Result	-\$5,504	\$5,069	\$1,007	\$14,372	\$464	\$7,697	\$11,634	\$12,610	\$8,371	-\$5,677	\$0	\$0	\$21,290
Sewer													
Income	\$10,760	\$12,404	\$11,157	\$11,954	\$11,635	\$11,718	\$11,927	\$11,382	\$11,981	\$11,049			\$115,900
Expense	\$18,604	\$6,622	\$7,483	\$18,178	\$4,463	\$4,564	\$12,586	\$5,203	\$11,349	\$5,267			\$94,310
Result	-\$7,844	\$5,782	\$3,674	-\$6,224	\$7,172	\$7,154	-\$659	\$6,179	\$631	\$5,783	\$0	\$0	\$21,640
Solid Waste													
Income	\$8,162	\$7,762	\$8,297	\$8,642	\$8,223	\$9,656	\$10,779	\$9,861	\$10,270	\$9,938			\$91,590
Expense	\$0	\$7,920	\$8,040	\$8,332	\$9,350	\$10,056	\$10,024	\$9,868	\$8,579	\$10,646			\$82,810
Result	\$8,162	-\$158	\$257	\$310	-\$1,127	-\$401	\$755	-\$7	\$1,691	-\$708	\$0	\$0	\$8,770
Outstanding indebtedness													
G.O. Bonds													

Income	\$11,320	\$9,801	\$10,818	\$8,158	\$16,142	\$13,633	\$12,984	\$15,654	\$12,164	\$13,425			\$124,100
Expense	\$0	\$0	\$86,149	\$0	\$1,000	\$0	\$0	\$0	\$20,694	\$0			\$107,800
Result	\$11,320	\$9,801	\$75,331	\$8,158	\$15,142	\$13,633	\$12,984	\$15,654	-\$8,530	\$13,425	\$0	\$0	\$16,250

Bank Balance:

**2016 Balance History
(excluding CD, and other inv)**

	January	February	March	April	May	June	July	August	September	October	November	December	Average
Minimum Balance	\$286,845.78	\$400,559.73	\$389,648.66	\$360,248.84	\$361,687.59	\$370,169.08	\$406,161.99	\$376,252.97	\$298,912.11	\$314,559.33	\$212,914.87	\$216,751.03	\$332,892.67
Average Available Balance	\$336,505.17	\$409,959.60	\$406,685.13	\$380,669.91	\$371,612.76	\$433,961.51	\$426,083.26	\$391,179.06	\$348,134.50	\$327,178.74	\$223,009.19	\$313,065.91	\$364,003.73
Average Balance	\$337,895.50	\$411,177.77	\$407,554.92	\$381,622.05	\$372,435.95	\$435,208.78	\$427,199.55	\$392,179.55	\$349,064.51	\$327,999.16	\$223,904.42	\$314,290.89	\$365,044.42

**2017 Balance History
(excluding CD, and other inv)**

	January	February	March	April	May	June	July	August	September	October	November	December	Average
Minimum Balance	\$288,014.41	\$345,442.32	\$394,034.54	\$371,481.27	\$387,142.60	\$409,337.70	\$453,823.12	\$427,318.98	\$420,858.26	\$316,701.52	\$218,201.09	\$80,022.78	\$342,698.22
Average Available Balance	\$344,882.20	\$391,020.29	\$402,206.63	\$397,019.39	\$394,949.40	\$481,982.24	\$479,110.05	\$458,824.75	\$452,500.92	\$364,432.91	\$249,868.73	\$164,853.79	\$381,804.28
Average Balance	\$345,858.91	\$392,114.24	\$403,594.29	\$398,125.50	\$396,600.82	\$483,212.58	\$480,569.28	\$460,239.98	\$453,749.02	\$365,443.38	\$251,349.47	\$171,187.79	\$383,503.77

**2018 Balance History
(excluding CD, and other inv)**

	January	February	March	April	May	June	July	August	September	October	November	December	Average
Minimum Balance	\$206,054.21	\$306,159.90	\$273,370.49	\$210,799.93	\$213,068.00	\$241,623.73	\$272,210.88	\$260,964.45	\$283,731.42	\$287,469.28	\$289,150.98	\$289,167.55	\$281,147.57
Average Available Balance	\$275,921.65	\$316,494.77	\$320,130.92	\$274,685.41	\$223,780.72	\$299,705.91	\$295,591.33	\$274,751.51	\$303,164.97	\$299,210.08	\$305,606.56	\$302,423.31	\$290,955.60
Average Balance	\$276,802.94	\$317,356.59	\$321,013.45	\$275,835.71	\$224,641.83	\$301,650.02	\$296,507.79	\$276,774.86	\$306,641.90	\$300,243.91	\$307,318.91	\$303,866.58	\$292,387.87

**2019 Balance History
(excluding CD, and other inv)**

	January	February	March	April	May	June	July	August	September	October	November	December	Average
Minimum Balance	\$282,352.79	\$392,958.16	\$330,072.43	\$280,510.79	\$291,201.07	\$319,141.01	\$318,483.39	\$301,630.87	\$273,223.24	\$281,819.15	\$287,821.63	\$288,362.95	\$303,964.79
Average Available Balance	\$346,178.34	\$410,991.18	\$403,557.22	\$318,625.07	\$303,519.71	\$381,928.70	\$349,502.72	\$326,484.38	\$302,074.43	\$289,626.34	\$301,167.94	\$304,379.34	\$336,502.95
Average Balance	\$347,912.09	\$411,813.51	\$404,746.99	\$319,290.69	\$304,708.23	\$383,761.84	\$350,912.65	\$327,101.25	\$303,657.22	\$290,637.33	\$302,321.96	\$305,276.71	\$337,678.37

**2020 Balance History
(excluding CD, and other inv)**

	January	February	March	April	May	June	July	August	September	October	November	December	Average
Minimum Balance	\$277,457.36	\$357,822.00	\$299,442.30	\$229,076.10	\$206,068.62	\$248,563.93	\$322,659.04	\$298,407.68	\$302,608.72	\$295,198.95			\$283,730.47
Average Available Balance	\$338,745.65	\$375,601.39	\$368,114.84	\$254,691.37	\$228,574.75	\$342,890.59	\$377,792.37	\$328,634.82	\$326,266.60	\$320,615.26			\$325,212.76
Average Balance	\$339,593.19	\$376,885.45	\$369,191.65	\$256,054.19	\$230,106.08	\$345,041.80	\$378,784.16	\$330,724.60	\$327,299.67	\$321,817.31			\$326,549.81

City of Valley Falls (VFCITY)
Detailed Revenue and Expense Report

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10/1/2020 to 10/31/2020

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01 - General Fund

Revenue

Dog Tags	9.00
Franchise Fees	4,343.73
Interest Income	55.44
Licenses and Permits - Building	125.00
Other Revenue	1,235.00
Motor Vehicle Tax	2,639.58
RV Tax	49.47
Delinquent Tax	192.10
Reimbursements	1,679.73
State of Kansas - Sales and Use Tax	5,439.77
Court Costs, Fines, Bonds	1,412.00
VIN Police Dept	120.00
State of Kansas - Special Highway Payment	7,720.68
Court/Traffic Fees	765.00

Total Revenue

\$25,786.50

Expenses

General Fund Capital Outlay	5,000.00
Telephone	102.13
Printing	172.74
Maintenance / Repair Office	70.06
Fees (Adverting, Legal, NSF Checks, Account)	260.42
Insurance - Liability	48.40
Miscellaneous	155.87
Postage	1.10
Professional Fees	65.00
Reimbursement -Admin	120.00
Supplies	559.96
Training	13.00
Utilities	153.78
Tourism	750.00
Wages / Salaries	5,287.24
Health Insurance	2,282.99
KPERS	488.85
Medicare W/H	76.67
Social Security W/H	327.80
Unemployment Tax	9.77
Telephone	311.14
Printing	67.55
Gas & Oil	1,136.69
Insurance - Liability	60.50
Maintenance/Repair/Auto	658.25
Miscellaneous	814.13
New Equipment	20.16
Supplies	11.99
Utilities	30.75
Wages / Salaries	10,484.87
Health Insurance	2,140.96
KPERS	965.32
Medicare W/H	152.04
Social Security W/H	650.05
Unemployment Tax	9.89

City of Valley Falls (VFCITY)
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Gas & Oil	554.52
Insurance - Liability	24.20
Maintenance/Repair/Auto	430.90
Equipment Repair	14.57
Supplies	505.62
Street Lights	1,945.52
Utilities	93.15
Wages / Salaries	4,584.84
Health Insurance	1,070.48
KPERS	440.62
Medicare W/H	66.47
Social Security W/H	284.27
Unemployment Tax	4.30
Street Lights	424.72
Telephone	51.07
Reimbursement	507.27
Swimming Pool Utilities	122.91
Professional Fees	1,703.34
City Attorney Court	500.00
Wages / Salaries	360.00
Medicare W/H	5.22
Social Security W/H	22.32
Unemployment Tax	0.36
Solid Waste Contract Payment	994.00

Total Expenses

\$48,170.74

Excess Revenues Over Expenses

(\$22,384.24)

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City of Valley Falls (VFCITY)
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03 - Water Fund

Revenue

Water Revenue - Payments	19,580.08
Water Revenue - Connection Fees	20.00
Water Revenue - Late Fees	565.37
Water Sales - Sales Tax	221.55
Water Protection Fee	(330.46)

Total Revenue

\$20,056.54

Expenses

Telephone	96.08
Maintenance / Repair - Water Fund	35.55
Oil Gas	42.02
Liability Insurance - Water Fund	24.20
Supplies Tools	9,465.59
Professional Fees	20.00
Reimbursement	565.38
Utilities	1,471.80
Chemicals	8,632.45
Salaries / Wages	3,672.24
Health Insurance	1,070.48
KPERS	352.93
Medicare W/H	53.26
Social Security W/H	227.67
Unemployment Tax	3.45

Total Expenses

\$25,733.10

Excess Revenues Over Expenses

(\$5,676.56)

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City of Valley Falls (VFCITY)
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04 - Sewer Fund

Revenue

Sewer Revenue - Payments 11,049.32

Total Revenue

\$11,049.32

Expenses

Liability Insurance - Sewer Fund 24.20

Utilities 151.53

Chemicals 652.56

Salaries -Sewer 2,869.84

Health Insurance 1,070.48

KPERS 275.80

Medicare W/H 41.61

Social Security W/H 177.93

Unemployment Tax 2.70

Total Expenses

\$5,266.65

Excess Revenues Over Expenses

\$5,782.67
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05 - Capital Improvement Fund

Revenue

Interest Income-PBC	354.86
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Total Revenue	<u>\$354.86</u>
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Expenses

Miscellaneous - PBC Fund	3.00
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Total Expenses	<u>\$3.00</u>
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Excess Revenues Over Expenses	<u><u>\$351.86</u></u>
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06 - Consolidated Street & Highway

Revenue

Con Street Hwy Revenue

11,466.32

Total Revenue

\$11,466.32

Expenses

Consolidated Street Hwy Expenditure

40,760.00

Total Expenses

\$40,760.00

Excess Revenues Over Expenses

(\$29,293.68)

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City of Valley Falls (VFCITY)
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08 - Solid Waste - Trash Service

Revenue

Solid Waste - Payments

9,938.18

Total Revenue

\$9,938.18

Expenses

Solid Waste Contract Payment

10,646.33

Total Expenses

\$10,646.33

Excess Revenues Over Expenses

(\$708.15)

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City of Valley Falls (VFCITY)
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09 - Bond & Interest

Revenue

Kansas State Sales and Use Tax

13,425.31

Total Revenue

\$13,425.31

Excess Revenues Over Expenses

\$13,425.31
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