



Monthly Financial Report



For the Period Ending September 30, 2019

Prepared by the Finance Department
(Unaudited)

City of Belton, Missouri

Mayor & City Council



Jeff Davis
Mayor

jdavis@belton.org



Ryan Finn

rfinn@belton.org

Ward One



David Clark

dclark@belton.org



Chet Trutzel

ctrutzel@belton.org

Ward Two



Dean Van Winkle

dvanwinkle@belton.org



Lorrie Peek

lpeek@belton.org

Ward Three



Stephanie Davidson

sdavidson@belton.org



Gary Lathrop

glathrop@belton.org

Ward Four



Tim Savage

tsavage@belton.org

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Financial Section

City of Belton, Missouri

Report of Cash Balances

Excludes Required Cash Reserves & Cash Held in Trust

FUND NO.	FUND NAME	As of 3/31/2019		As of 09/30/2019
		Audited	Change	*unaudited
010	General Fund	\$ 3,400,095	\$ (1,479,968)	\$ 1,920,127
012	Public Safety Sales Tax	-	346,353	346,353
014	General Capital	410,780	514,315	925,095
SPECIAL REVENUE FUNDS				
220	Parks	362,346	(28,975)	333,371
222	TIF Belton Town Centre	74,424	-	74,424
223	Street Impact Fee	398,494	121,969	520,463
224	Hotel/Motel Tax	220,819	2,981	223,800
225	Streets	2,142,047	(81,720)	2,060,327
226	Markey Parkway Regional Detention	68,399	463	68,862
227	Capital Improvement Sales Tax	209,496	679,942	889,438
229	Parks Sales Tax	670,320	510,613	1,180,933
231	Mayor's Christmas Tree	3,005	3,150	6,155
232	Drug Seizure	346	93	439
233	DWI Recovery	21,745	(2,108)	19,637
234	Special Training	4,083	(2,419)	1,664
240	Belton Marketplace TIF	-	-	-
241	Cedar Tree TIF	-	-	-
243	Y Highway Market Place TIF	-	-	-
244	Y Belton Plaza TIF	-	-	-
245	Southtowne Plaza TIF	-	-	-
DEBT SERVICE FUNDS				
334	Debt Service Fund (G.O. Bonds)	3,291,712	(1,975,171)	1,316,541
CAPITAL PROJECTS FUNDS				
442	Street Projects	472,809	(81,703)	391,106
445	Major Road Construction	142,674	19,824	162,498
451	Storm Water Projects	-	116,207	116,207
460	Sewer Impact Fee	394,547	66,078	460,625
462	Water Impact Fee	1,772,651	182,514	1,955,165
PROPRIETARY FUNDS				
660	Wastewater	7,744,920	622,987	8,367,907
661	Solid Waste Disposal	121,941	(54,753)	67,188
662	Water	7,228,813	34,323	7,263,136
665	Golf Course	239,227	230,547	469,774
TOTAL ALL FUNDS		\$ 29,395,693	\$ (254,458)	\$ 29,141,235

Report of Rainy Day Fund Balances

FUND NO.	FUND NAME	As of 09/30/2019
010	General Fund	\$ 234,990
225	Streets	\$ 466,866
665	Golf	\$ 54,896

City of Belton, Missouri

Report of Unreserved Fund Balances

Fund Number	Fund Name	As of 3/31/2019 <i>Audited</i>	Change	As of 09/30/2019 <i>*unaudited</i>	
010	General Fund	\$ 3,609,399	\$ (1,525,109)	\$ 2,084,290	15.54%
012	Public Safety Sales Tax	-	346,353	346,353	
014	General Capital	410,780	514,315	925,095	
SPECIAL REVENUE FUNDS					
220	Parks	226,598	(4,508)	222,090	
222	TIF Belton Town Centre	1,359,340	-	1,359,340	
223	Street Impact Fee	400,370	121,969	522,339	
224	Hotel/Motel Tax	212,780	2,981	215,761	
225	Streets	2,434,765	(191,483)	2,243,282	
226	Markey Parkway Regional Detention	68,721	463	69,184	
227	Capital Improvement Sales Tax	345,732	679,942	1,025,674	
229	Parks Sales Tax	812,513	510,613	1,323,126	
231	Mayor's Christmas Tree	3,019	3,150	6,169	
232	Drug Seizure	347	93	440	
233	DWI Recovery	21,848	(2,108)	19,740	
234	Special Training	4,102	(2,419)	1,683	
240	Belton Marketplace TIF	537,177	-	537,177	
241	Cedar Tree TIF	-	-	-	
243	Y Highway Market Place TIF	1,212,673	-	1,212,673	
244	Y Belton Plaza TIF	-	-	-	
245	Southtowne Plaza TIF	-	-	-	
DEBT SERVICE FUNDS					
334	Debt Service Fund (G.O. Bonds)	17,150,756	24,829	17,175,585	
CAPITAL PROJECTS FUNDS					
442	Street Projects	448,555	(81,703)	366,852	
445	Major Road Construction	(25,531)	(1,970,414)	(1,995,945)	
451	Storm Water Projects	-	116,207	116,207	
460	Sewer Impact Fee	1,344,948	66,078	1,411,026	
462	Water Impact Fee	2,302,081	182,514	2,484,595	
PROPRIETARY FUNDS					
660	Wastewater	23,432,825	671,853	24,104,678	
661	Solid Waste Disposal	(23,469)	118,178	94,709	
662	Water	15,866,601	98,872	15,965,473	
665	Golf Course	55,432	230,144	285,576	
TOTAL ALL FUNDS		\$ 72,212,362	\$ (89,190)	\$ 72,123,172	

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Six Month ended September 30, 2019

Fund Number	Fund Name	Revenues	Expenditures	Revenues Over/ (Under) Expenditures
010	General Fund	\$ 7,726,414.18	\$ 9,242,335.68	\$ (1,515,921.50)
012	Public Safety Sales Tax	673,810.76	327,457.42	346,353.34
014	General Capital	590,543.35	76,228.85	514,314.50
Special Revenue Funds				
220	Parks	1,973,153.87	1,977,662.17	(4,508.30)
222	TIF Belton Town Centre	812,297.97	812,297.97	-
223	Street Impact Fee	121,969.03	-	121,969.03
224	Hotel/Motel Tax	110,504.52	107,523.47	2,981.05
225	Streets	1,409,292.40	1,600,775.27	(191,482.87)
226	Markey Parkway Regional Detention	462.71	-	462.71
227	Capital Improvement Sales Tax	870,549.07	190,607.39	679,941.68
229	Park Sales Tax	909,671.89	399,058.75	510,613.14
231	Mayor's Christmas Tree	3,150.09	-	3,150.09
232	Drug Seizure	92.66	-	92.66
233	DWI Recovery	2,049.02	4,157.46	(2,108.44)
234	Special Training	5,815.16	8,234.18	(2,419.02)
240	Belton Marketplace TIF	159,943.69	159,943.69	-
241	Cedar Tree TIF	10,666.09	10,666.09	-
243	Y Highway Market Place TIF	151,545.41	151,545.41	-
244	Y Belton Plaza TIF	394,794.78	394,794.78	-
245	Southtowne Plaza TIF	320,963.52	320,963.52	-
Debt Service Fund				
334	Debt Service Fund (G.O. Bonds)	572,302.46	547,473.55	24,828.91
Capital Projects Funds				
442	Street Projects	2,865.80	84,569.11	(81,703.31)
445	Major Road Construction	217,594.51	2,188,008.33	(1,970,413.82)
451	Storm Water Projects	141,178.74	24,971.42	116,207.32
460	Sewer Impact Fee	66,077.90	-	66,077.90
462	Water Impact Fee	182,513.91	-	182,513.91
Proprietary Funds				
660	Wastewater	3,683,113.10	3,011,259.71	671,853.39
661	Solid Waste Disposal	629,445.66	511,267.61	118,178.05
662	Water	3,308,435.52	3,209,563.66	98,871.86
665	Golf Course	798,632.14	568,487.87	230,144.27
		\$ 25,849,849.91	\$ 25,929,853.36	\$ (80,003.45)

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the One Month and Six Months ended September 30, 2019

Portion of Year Elapsed: 50.00%

	One month ended 09/30/19	Six months ended 09/30/19	FY 2020 Budget	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 8,649.57	\$ 70,271.56	\$ 1,758,800	\$ (1,688,528.44)	4.00%
Sales tax	483,917.83	2,116,767.95	3,995,225	(1,878,457.05)	52.98%
Cigarette tax	10,853.98	68,703.18	120,000	(51,296.82)	57.25%
Utility franchise tax	320,094.82	1,758,138.00	3,402,387	(1,644,249.00)	51.67%
Licenses & permits	27,819.99	292,165.91	351,280	(59,114.09)	83.17%
Grants	15,594.75	357,436.46	320,907	36,529.46	111.38%
Fees	479,519.04	2,246,611.58	5,248,174	(3,001,562.42)	42.81%
Fines	48,656.24	289,757.14	699,100	(409,342.86)	41.45%
Interest income	11,697.44	24,991.11	20,000	4,991.11	124.96%
Other revenues	89,286.42	174,113.87	361,800	(187,686.13)	48.12%
Transfers in from other funds	20,976.89	327,457.42	1,598,090	(1,270,632.58)	20.49%
Total General Fund Revenues	1,517,066.97	7,726,414.18	17,875,763	(10,149,348.82)	43.22%
EXPENDITURES					
Legislative	41,011.84	739,192.95	1,154,536	(415,343.05)	64.03%
Senior Center	6,611.58	41,412.41	82,890	(41,477.59)	49.96%
Administration	29,075.39	202,981.30	447,010	(244,028.70)	45.41%
City Attorney	41,535.68	146,319.40	344,200	(197,880.60)	42.51%
City Clerk	12,995.58	88,835.24	183,965	(95,129.76)	48.29%
Information Technology	9,674.96	64,181.74	159,820	(95,638.26)	40.16%
Municipal Court	44,969.24	203,659.09	433,860	(230,200.91)	46.94%
Finance	48,750.55	301,782.02	727,330	(425,547.98)	41.49%
Public Works	53,956.75	369,349.11	943,940	(574,590.89)	39.13%
Inspection	36,361.51	203,318.44	484,860	(281,541.56)	41.93%
Animal Control	9,970.77	56,335.60	138,990	(82,654.40)	40.53%
Garage Operations	22,330.87	126,122.98	280,720	(154,597.02)	44.93%
Emergency Management	1,954.50	49,100.75	82,415	(33,314.25)	59.58%
Fire	378,974.30	3,001,658.64	5,438,740	(2,437,081.36)	55.19%
Police	409,292.49	2,842,066.26	6,394,370	(3,552,303.74)	44.45%
Municipal Jail	38,273.41	272,966.03	651,140	(378,173.97)	41.92%
Community Planning & Development	17,267.99	109,325.51	312,590	(203,264.49)	34.97%
Capital Outlay	44,874.89	423,728.21	779,650	(355,921.79)	54.35%
Total General Fund Expenditures	1,247,882.30	9,242,335.68	19,041,026	(9,798,690.32)	48.54%
012 Public Safety Sales Tax					
Revenues	224,051.92	673,810.76	1,598,090	(924,279.24)	42.16%
Expenditures	20,976.89	327,457.42	1,598,090	(1,270,632.58)	20.49%
014 General Capital					
Revenues	19,466.28	590,543.35	834,389	(243,845.65)	70.78%
Expenditures	17,231.03	76,228.85	266,215	(189,986.15)	28.63%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the One Month and Six Months ended September 30, 2019

	One month ended 09/30/19	Six months ended 09/30/19	FY 2020 Budget	Portion of Year Elapsed: Amount (Under) Over Budget	50.00% Percent of Budget
220 Park Fund					
REVENUES					
Property taxes	3,787.85	31,207.88	638,000	(606,792.12)	4.89%
Outdoor Pool	1,832.00	139,422.67	159,550	(20,127.33)	87.38%
Recreation	9,817.57	277,010.10	526,346	(249,335.90)	52.63%
Community Center	119,882.35	768,061.95	1,590,500	(822,438.05)	48.29%
Aquatic Center	5,378.84	58,059.10	102,178	(44,118.90)	56.82%
Special Events	16,639.50	112,081.07	202,033	(89,951.93)	55.48%
Other revenues	3,313.44	587,311.10	426,646	160,665.10	137.66%
Total Park Fund Revenues	160,651.55	1,973,153.87	3,645,253	(1,672,099.13)	54.13%
EXPENDITURES					
Park Administration	28,917.65	172,804.09	375,775	(202,970.91)	45.99%
Park - General	47,042.93	301,343.07	607,202	(305,858.93)	49.63%
Outdoor Pool	18,943.53	139,270.90	174,707	(35,436.10)	79.72%
Park - Recreation	24,622.91	281,399.65	529,206	(247,806.35)	53.17%
Community Center	114,295.76	779,178.23	1,360,532	(581,353.77)	57.27%
Aquatic Center	20,971.16	226,691.94	414,418	(187,726.06)	54.70%
Memorial Station	18,773.99	76,974.29	156,413	(79,438.71)	49.21%
Total Park Fund Expenditures	273,567.93	1,977,662.17	3,618,253	(1,640,590.83)	54.66%
222 TIF Belton Town Centre					
Revenues	72,637.68	812,297.97	2,496,860	(1,684,562.03)	32.53%
Expenditures	72,637.68	812,297.97	2,571,284	(1,758,986.03)	31.59%
223 Street Impact Fee					
Revenues	6,776.59	121,969.03	30,380	91,589.03	401.48%
Expenditures	-	-	-	-	100.00%
224 Hotel/Motel Tax					
Revenues	18,755.49	110,504.52	220,500	(109,995.48)	50.12%
Expenditures	10,740.34	107,523.47	440,841	(333,317.53)	24.39%
225 Streets					
Revenues	292,650.75	1,409,292.40	2,955,090	(1,545,797.60)	47.69%
Expenditures	412,826.09	1,600,775.27	4,618,558	(3,017,782.73)	34.66%
226 Markey Parkway Regional Detention					
Revenues	76.28	462.71	-	462.71	100.00%
Expenditures	-	-	-	-	100.00%
227 Captial Improvement Sales Tax					
Revenues	198,295.00	870,549.07	1,613,090	(742,540.93)	53.97%
Expenditures	1,825.54	190,607.39	1,412,769	(1,222,161.61)	13.49%
229 Park Sales Tax					
Revenues	198,643.00	909,671.89	1,650,571	(740,899.11)	55.11%
Expenditures	-	399,058.75	1,637,975	(1,238,916.25)	24.36%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis For the One Month and Six Months ended September 30, 2019

	One month ended 09/30/19	Six months ended 09/30/19	FY 2020 Budget	Portion of Year Elapsed: Amount (Under) Over Budget	50.00% Percent of Budget
231 Mayor's Christmas Tree					
Revenues	3,133.14	3,150.09	14,000	(10,849.91)	22.50%
Expenditures	-	-	17,005	(17,005.00)	0.00%
232 Drug Seizure Fund					
Revenues	0.48	92.66	5,000	(4,907.34)	1.85%
Expenditures	-	-	-	-	100.00%
233 DWI Recovery					
Revenues	571.75	2,049.02	4,000	(1,950.98)	51.23%
Expenditures	4,157.46	4,157.46	24,300	(20,142.54)	17.11%
234 Special Training Fund					
Revenues	2,833.74	5,815.16	10,000	(4,184.84)	58.15%
Expenditures	8,234.18	8,234.18	15,000	(6,765.82)	54.89%
240 Belton Marketplace TIF					
Revenues	10,894.35	159,943.69	477,900	(317,956.31)	33.47%
Expenditures	10,894.35	159,943.69	477,900	(317,956.31)	33.47%
241 Cedar Tree TIF					
Revenues	2,197.34	10,666.09	182,900	(172,233.91)	5.83%
Expenditures	2,197.34	10,666.09	182,900	(172,233.91)	5.83%
243 Y Highway Market Place TIF					
Revenues	39,170.71	151,545.41	929,372	(777,826.59)	16.31%
Expenditures	39,170.71	151,545.41	929,372	(777,826.59)	16.31%
244 Y Belton Plaza TIF					
Revenues	32,629.62	394,794.78	1,029,840	(635,045.22)	38.34%
Expenditures	32,629.62	394,794.78	1,029,840	(635,045.22)	38.34%
245 Southtowne Plaza TIF					
Revenues	72,551.71	320,963.52	1,129,200	(808,236.48)	28.42%
Expenditures	72,551.71	320,963.52	1,129,200	(808,236.48)	28.42%
334 Debt Service Fund (G.O. Bonds)					
Revenues	419,733.40	572,302.46	3,111,000	(2,538,697.54)	18.40%
Expenditures	655.43	547,473.55	2,974,776	(2,427,302.45)	18.40%
442 Street Projects					
Revenues	433.28	2,865.80	905,000	(902,134.20)	0.32%
Expenditures	-	84,569.11	928,439	(843,869.89)	9.11%
445 Major Road Construction					
Revenues	23,037.97	217,594.51	1,904,635	(1,687,040.49)	11.42%
Expenditures	2,010,018.53	2,188,008.33	1,923,050	264,958.33	113.78%
451 Storm Water Projects					
Revenues	141,178.74	141,178.74	-	141,178.74	100.00%
Expenditures	11,403.83	24,971.42	-	24,971.42	100.00%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the One Month and Six Months ended September 30, 2019

	One month ended 09/30/19	Six months ended 09/30/19	FY 2020 Budget	Amount (Under) Over Budget	Percent of Budget
				Portion of Year Elapsed:	50.00%
460 Sewer Impact Fees					
Revenues	12,510.30	66,077.90	58,800	7,277.90	112.38%
Expenditures	-	-	-	-	100.00%
462 Water Impact Fee					
Revenues	33,066.03	182,513.91	154,410	28,103.91	118.20%
Expenditures	-	-	950,000	(950,000.00)	0.00%
660 Wastewater					
Revenues	637,429.54	3,683,113.10	6,962,255	(3,279,141.90)	52.90%
Expenditures	592,630.99	3,011,259.71	12,771,870	(9,760,610.29)	23.58%
661 Solid Waste Disposal					
Revenues	118,219.72	629,445.66	1,148,000	(518,554.34)	54.83%
Expenditures	130,709.21	511,267.61	1,128,000	(616,732.39)	45.33%
662 Water					
Revenues	607,075.99	3,308,435.52	6,516,500	(3,208,064.48)	50.77%
Expenditures	455,524.58	3,209,563.66	13,001,047	(9,791,483.34)	24.69%
665 Golf Course					
REVENUES					
Green fees	48,145.00	316,611.38	365,000	(48,388.62)	86.74%
Annual memberships	8,762.39	50,956.71	102,000	(51,043.29)	49.96%
Cart rentals	20,988.93	132,806.30	168,000	(35,193.70)	79.05%
Merchandise	4,333.25	31,874.55	34,000	(2,125.45)	93.75%
Driving range	1,384.00	11,080.00	15,000	(3,920.00)	73.87%
Other rentals	-	-	-	-	100.00%
Handicap calculations	-	465.00	2,000	(1,535.00)	23.25%
Club rentals	15.00	135.00	300	(165.00)	45.00%
Food & beverage	22,461.05	128,853.93	165,000	(36,146.07)	78.09%
Other income	409.67	929.75	-	929.75	100.00%
Transfers in from other funds	20,819.92	124,919.52	249,839	(124,919.48)	50.00%
Total Golf Course Revenues	<u>127,319.21</u>	<u>798,632.14</u>	<u>1,101,139</u>	<u>(302,506.86)</u>	<u>72.53%</u>
EXPENDITURES					
Salary & wages	33,994.82	222,641.03	429,800	(207,158.97)	51.80%
Employee benefits	9,544.38	67,439.83	138,170	(70,730.17)	48.81%
Services	11,580.79	32,731.84	59,690	(26,958.16)	54.84%
Contractual	-	-	-	-	100.00%
Administration charges	2,057.86	9,553.85	11,000	(1,446.15)	86.85%
Professional services	1,107.35	17,112.61	25,010	(7,897.39)	68.42%
Training	621.00	1,177.00	2,535	(1,358.00)	46.43%
Advertising	500.00	3,000.00	8,700	(5,700.00)	34.48%
Telephone	264.86	1,832.83	3,180	(1,347.17)	57.64%
General supplies	9,113.19	90,754.88	114,375	(23,620.12)	79.35%
Cost of sales	11,670.55	81,630.83	93,600	(11,969.17)	87.21%
Other expenditures	(3.90)	(18.10)	-	(18.10)	100.00%
Utilities	2,546.96	16,970.02	32,380	(15,409.98)	52.41%
Debt Service	-	23,661.25	249,839	(226,177.75)	9.47%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the One Month and Six Months ended September 30, 2019

	One month ended 09/30/19	Six months ended 09/30/19	FY 2020 Budget	Amount (Under) Over Budget	Percent of Budget
				Portion of Year Elapsed:	50.00%
Rainy Day	-	-	54,896	(54,896.00)	0.00%
Capital Outlay	-	-	-	-	100.00%
Total Golf Course Expenditures	<u>82,997.86</u>	<u>568,487.87</u>	<u>1,223,175</u>	<u>(654,687.13)</u>	46.48%
Total of All Funds Revenues	4,993,058.53	25,849,849.91	58,563,937.00	(32,714,087.09)	44.14%
Total of All Funds Expenditures	<u>5,511,463.60</u>	<u>25,929,853.36</u>	<u>73,910,885.00</u>	<u>(47,981,031.64)</u>	35.08%
All Funds Revenues Over (Under) Expenditures	<u>(518,405.07)</u>	<u>\$ (80,003.45)</u>	<u>\$ (15,346,948)</u>		

City of Belton, Missouri

Comparison of Revenues & Expenditures For the One Month ended September 30, 2019 and 2018

	Cash Basis One month ended 09/30/19	Cash Basis One month ended 09/30/18	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 8,649.57	\$ 11,789.33	\$ (3,139.76)
Sales tax	483,917.83	461,242.94	22,674.89
Cigarette tax	10,853.98	12,225.71	(1,371.73)
Utility franchise tax	320,094.82	283,637.44	36,457.38
Licenses & permits	27,819.99	10,175.84	17,644.15
Grants	15,594.75	6,241.48	9,353.27
Fees	479,519.04	398,344.25	81,174.79
Fines	48,656.24	49,316.62	(660.38)
Interest income	11,697.44	-	11,697.44
Other revenues	89,286.42	51,265.10	38,021.32
Transfers in from other funds	20,976.89	-	20,976.89
Total General Fund Revenues	1,517,066.97	1,284,238.71	232,828.26
EXPENDITURES			
Legislative	41,011.84	65,218.09	(24,206.25)
Senior Center	6,611.58	6,684.89	(73.31)
Administration	29,075.39	23,850.76	5,224.63
City Attorney	41,535.68	25,625.13	15,910.55
City Clerk	12,995.58	10,163.64	2,831.94
Information Technology	9,674.96	10,252.25	(577.29)
Municipal Court	44,969.24	29,568.49	15,400.75
Finance	48,750.55	47,219.30	1,531.25
Public Works	53,956.75	54,097.35	(140.60)
Inspection	36,361.51	23,731.09	12,630.42
Animal Control	9,970.77	4,417.01	5,553.76
Garage Operations	22,330.87	27,838.80	(5,507.93)
Emergency Management	1,954.50	2,054.18	(99.68)
Fire	378,974.30	358,064.24	20,910.06
Police	409,292.49	398,189.12	11,103.37
Municipal Jail	38,273.41	40,006.56	(1,733.15)
Community Planning & Development	17,267.99	17,441.85	(173.86)
Capital Outlay	44,874.89	-	44,874.89
Total General Fund Expenditures	1,247,882.30	1,144,422.75	103,459.55
012 Public Safety Sales Tax			
Revenues	224,051.92	-	224,051.92
Expenditures	20,976.89	-	20,976.89

City of Belton, Missouri

Comparison of Revenues & Expenditures For the One Month ended September 30, 2019 and 2018

	Cash Basis One month ended 09/30/19	Cash Basis One month ended 09/30/18	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	19,466.28	19,212.46	253.82
Expenditures	17,231.03	16,745.25	485.78
220 Park Fund			
REVENUES			
Property taxes	3,787.85	5,245.92	(1,458.07)
Outdoor Pool	1,832.00	2,280.25	(448.25)
Recreation	9,817.57	13,560.98	(3,743.41)
Community Center	119,882.35	122,294.40	(2,412.05)
Aquatic Center	5,378.84	4,675.50	703.34
Memorial Station	16,639.50	16,279.20	360.30
Other revenue	3,313.44	1,256.80	2,056.64
Total Park Fund Revenues	<u>160,651.55</u>	<u>165,593.05</u>	<u>(4,941.50)</u>
EXPENDITURES			
Park Administration	28,917.65	27,555.74	1,361.91
Park - General	47,042.93	47,060.92	(17.99)
Outdoor Pool	18,943.53	9,666.89	9,276.64
Park - Recreation	24,622.91	22,052.99	2,569.92
Community Center	114,295.76	89,029.90	25,265.86
Aquatic Center	20,971.16	26,474.20	(5,503.04)
Memorial Station	18,773.99	9,594.40	9,179.59
Total Park Fund Expenditures	<u>273,567.93</u>	<u>231,435.04</u>	<u>42,132.89</u>
222 TIF Belton Town Centre			
Revenues	72,637.68	126,113.10	(53,475.42)
Expenditures	72,637.68	6,305.66	66,332.02
223 Street Impact Fee			
Revenues	6,776.59	-	6,776.59
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	18,755.49	17,149.58	1,605.91
Expenditures	10,740.34	12,346.31	(1,605.97)
225 Streets			
Revenues	292,650.75	262,393.51	30,257.24
Expenditures	412,826.09	130,374.42	282,451.67

City of Belton, Missouri

Comparison of Revenues & Expenditures For the One Month ended September 30, 2019 and 2018

	Cash Basis One month ended 09/30/19	Cash Basis One month ended 09/30/18	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	76.28	-	76.28
Expenditures	-	-	-
227 Captial Improvement Sales Tax			
Revenues	198,295.00	187,991.32	10,303.68
Expenditures	1,825.54	258,261.58	(256,436.04)
229 Park Sales Tax			
Revenues	198,643.00	184,497.32	14,145.68
Expenditures	-	-	-
231 Mayor's Christmas Tree			
Revenues	3,133.14	-	3,133.14
Expenditures	-	-	-
232 Drug Seizure Fund			
Revenues	0.48	-	0.48
Expenditures	-	725.00	(725.00)
233 DWI Recovery			
Revenues	571.75	130.50	441.25
Expenditures	4,157.46	-	4,157.46
234 Special Training Fund			
Revenues	2,833.74	566.00	2,267.74
Expenditures	8,234.18	3,620.99	4,613.19
240 Belton Marketplace TIF			
Revenues	10,894.35	10,694.82	199.53
Expenditures	10,894.35	10,694.82	199.53
241 Cedar Tree TIF			
Revenues	2,197.34	80.90	2,116.44
Expenditures	2,197.34	80.90	2,116.44
243 Y Highway Market Place TIF			
Revenues	39,170.71	83,981.41	(44,810.70)
Expenditures	39,170.71	83,981.41	(44,810.70)
244 Y Belton Plaza TIF			
Revenues	32,629.62	37,043.15	(4,413.53)
Expenditures	32,629.62	37,043.15	(4,413.53)
245 Southtowne Plaza TIF			
Revenues	72,551.71	70,506.33	2,045.38
Expenditures	72,551.71	70,506.33	2,045.38

City of Belton, Missouri

Comparison of Revenues & Expenditures For the One Month ended September 30, 2019 and 2018

	Cash Basis One month ended 09/30/19	Cash Basis One month ended 09/30/18	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	419,733.40	24,794.61	394,938.79
Expenditures	655.43	885.89	(230.46)
442 Street Projects			
Revenues	433.28	-	433.28
Expenditures	-	9,015.00	(9,015.00)
445 Major Road Construction			
Revenues	23,037.97	-	23,037.97
Expenditures	2,010,018.53	404,101.24	1,605,917.29
451 Storm Water Projects			
Revenues	141,178.74	-	141,178.74
Expenditures	11,403.83	-	11,403.83
460 Sewer Impact Fees			
Revenues	12,510.30	-	12,510.30
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	33,066.03	-	33,066.03
Expenditures	-	-	-
660 Wastewater			
Revenues	637,429.54	568,556.44	68,873.10
Expenditures	592,630.99	640,623.01	(47,992.02)
661 Solid Waste Disposal			
Revenues	118,219.72	90,928.55	27,291.17
Expenditures	130,709.21	87,718.66	42,990.55
662 Water			
Revenues	607,075.99	569,430.76	37,645.23
Expenditures	455,524.58	571,158.87	(115,634.29)
665 Golf Course			
REVENUES			
Green fees	48,145.00	41,378.00	6,767.00
Annual memberships	8,762.39	8,013.17	749.22
Cart rentals	20,988.93	19,211.11	1,777.82
Merchandise	4,333.25	2,650.75	1,682.50
Driving range	1,384.00	1,604.00	(220.00)
Other rentals	-	-	-
Handicap calculations	-	-	-
Club rentals	15.00	-	15.00

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended September 30, 2019 and 2018

	Cash Basis One month ended 09/30/19	Cash Basis One month ended 09/30/18	Variance Current Year Over (Under) Prior Year
Food & beverage	22,461.05	17,262.00	5,199.05
Other income	409.67	-	409.67
Transfers in from other funds	20,819.92	20,572.42	247.50
Total Golf Course Revenues	127,319.21	110,691.45	16,627.76
EXPENDITURES			
Salary & wages	33,994.82	32,061.17	1,933.65
Employee benefits	9,544.38	8,600.65	943.73
Services	11,580.79	9,525.03	2,055.76
Contractual	-	-	-
Administration charges	2,057.86	1,935.28	122.58
Professional services	1,107.35	487.39	619.96
Training	621.00	25.00	596.00
Advertising	500.00	500.00	-
Telephone	264.86	222.30	42.56
General supplies	9,113.19	4,152.87	4,960.32
Cost of sales	11,670.55	7,869.78	3,800.77
Other expenditures	(3.90)	(2.25)	(1.65)
Utilities	2,546.96	2,181.09	365.87
Debt Service	-	101,772.50	(101,772.50)
Rainy Day	-	-	-
Capital Outlay	-	-	-
Total Golf Course	82,997.86	169,330.81	(86,332.95)
Total of All Funds Revenues	4,993,058.53	3,814,593.97	1,178,210.74
Total of All Funds Expenditures	5,511,463.60	3,891,669.13	1,619,308.69
All Funds Revenues Over (Under) Expenditures	\$ (518,405.07)	\$ (77,075.16)	\$ (441,097.95)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Six Months ended September 30, 2019 and 2018

	Cash Basis Six months ended 09/30/19	Cash Basis Six months ended 09/30/18	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 70,271.56	\$ 80,980.89	\$ (10,709.33)
Sales tax	2,116,767.95	1,973,904.87	142,863.08
Cigarette tax	68,703.18	73,595.05	(4,891.87)
Utility franchise tax	1,758,138.00	1,823,987.26	(65,849.26)
Licenses & permits	292,165.91	170,606.64	121,559.27
Grants	357,436.46	35,918.18	321,518.28
Fees	2,246,611.58	2,264,616.17	(18,004.59)
Fines	289,757.14	347,895.79	(58,138.65)
Interest income	24,991.11	7,755.00	17,236.11
Other revenues	174,113.87	198,404.97	(24,291.10)
Transfers in from other funds	327,457.42	-	327,457.42
Total General Fund Revenues	7,726,414.18	6,977,664.82	748,749.36
EXPENDITURES			
Legislative	739,192.95	250,922.67	488,270.28
Senior Center	41,412.41	29,214.60	12,197.81
Administration	202,981.30	196,935.98	6,045.32
City Attorney	146,319.40	181,654.02	(35,334.62)
City Clerk	88,835.24	115,164.69	(26,329.45)
Information Technology	64,181.74	66,521.54	(2,339.80)
Municipal Court	203,659.09	205,089.88	(1,430.79)
Finance	301,782.02	310,248.48	(8,466.46)
Public Works	369,349.11	353,504.23	15,844.88
Inspection	203,318.44	229,391.29	(26,072.85)
Animal Control	56,335.60	48,612.96	7,722.64
Garage Operations	126,122.98	143,855.66	(17,732.68)
Emergency Management	49,100.75	20,103.80	28,996.95
Fire	3,001,658.64	2,711,820.71	289,837.93
Police	2,842,066.26	3,156,289.53	(314,223.27)
Municipal Jail	272,966.03	281,403.48	(8,437.45)
Community Planning & Development	109,325.51	107,256.77	2,068.74
Capital Outlay	423,728.21	12,850.00	410,878.21
Total General Fund Expenditures	9,242,335.68	8,420,840.29	821,495.39
012 Public Safety Sales Tax			
Revenues	673,810.76	-	673,810.76
Expenditures	327,457.42	-	327,457.42

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Six Months ended September 30, 2019 and 2018

	Cash Basis Six months ended 09/30/19	Cash Basis Six months ended 09/30/18	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	590,543.35	87,702.81	502,840.54
Expenditures	76,228.85	75,278.19	950.66
220 Park Fund			
REVENUES			
Property taxes	31,207.88	36,034.15	(4,826.27)
Outdoor Pool	139,422.67	154,223.25	(14,800.58)
Recreation	277,010.10	306,299.66	(29,289.56)
Community Center	768,061.95	794,854.19	(26,792.24)
Aquatic Center	58,059.10	62,897.50	(4,838.40)
Memorial Station	112,081.07	106,512.73	5,568.34
Other revenue	587,311.10	255,889.95	331,421.15
Total Park Fund Revenues	<u>1,973,153.87</u>	<u>1,716,711.43</u>	<u>256,442.44</u>
EXPENDITURES			
Park Administration	172,804.09	150,837.47	21,966.62
Park - General	301,343.07	272,241.97	29,101.10
Memorial Park	139,270.90	143,012.53	(3,741.63)
Park - Recreation	281,399.65	339,744.07	(58,344.42)
Community Center	779,178.23	617,961.87	161,216.36
Acquatic Center	226,691.94	241,740.50	(15,048.56)
Memorial Station	76,974.29	83,387.96	(6,413.67)
Total Park Fund Expenditures	<u>1,977,662.17</u>	<u>1,848,926.37</u>	<u>128,735.80</u>
222 TIF Belton Town Centre			
Revenues	812,297.97	904,586.83	(92,288.86)
Expenditures	812,297.97	45,049.03	767,248.94
223 Street Impact Fee			
Revenues	121,969.03	25,090.21	96,878.82
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	110,504.52	105,681.94	4,822.58
Expenditures	107,523.47	79,236.97	28,286.50
225 Streets			
Revenues	1,409,292.40	1,583,204.16	(173,911.76)
Expenditures	1,600,775.27	1,761,791.86	(161,016.59)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Six Months ended September 30, 2019 and 2018

	Cash Basis Six months ended 09/30/19	Cash Basis Six months ended 09/30/18	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	462.71	8,830.33	(8,367.62)
Expenditures	-	-	-
227 Captial Improvement Sales Tax			
Revenues	870,549.07	797,065.70	73,483.37
Expenditures	190,607.39	465,021.11	(274,413.72)
229 Park Sales Tax			
Revenues	909,671.89	791,624.41	118,047.48
Expenditures	399,058.75	410,993.54	(11,934.79)
231 Mayor's Christmas Tree			
Revenues	3,150.09	-	3,150.09
Expenditures	-	-	-
232 Drug Seizure Fund			
Revenues	92.66	8,178.53	(8,085.87)
Expenditures	-	12,014.29	(12,014.29)
233 DWI Recovery			
Revenues	2,049.02	1,589.97	459.05
Expenditures	4,157.46	-	4,157.46
234 Special Training Fund			
Revenues	5,815.16	4,166.96	1,648.20
Expenditures	8,234.18	13,972.91	(5,738.73)
240 Belton Marketplace TIF			
Revenues	159,943.69	161,716.74	(1,773.05)
Expenditures	159,943.69	161,716.74	(1,773.05)
241 Cedar Tree TIF			
Revenues	10,666.09	9,323.40	1,342.69
Expenditures	10,666.09	9,323.40	1,342.69
243 Y Highway Market Place TIF			
Revenues	151,545.41	206,099.60	(54,554.19)
Expenditures	151,545.41	240,284.75	(88,739.34)
244 Y Belton Plaza TIF			
Revenues	394,794.78	337,238.76	57,556.02
Expenditures	394,794.78	340,844.95	53,949.83
245 Southtowne Plaza TIF			
Revenues	320,963.52	316,960.81	4,002.71
Expenditures	320,963.52	316,960.81	4,002.71

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Six Months ended September 30, 2019 and 2018

	Cash Basis Six months ended 09/30/19	Cash Basis Six months ended 09/30/18	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	572,302.46	179,729.00	392,573.46
Expenditures	547,473.55	570,184.88	(22,711.33)
442 Street Projects			
Revenues	2,865.80	102,512.67	(99,646.87)
Expenditures	84,569.11	68,436.14	16,132.97
445 Major Road Construction			
Revenues	217,594.51	141,202.62	76,391.89
Expenditures	2,188,008.33	2,297,891.95	(109,883.62)
451 Storm Water Projects			
Revenues	141,178.74	0.09	141,178.65
Expenditures	24,971.42	-	24,971.42
460 Sewer Impact Fees			
Revenues	66,077.90	35,977.68	30,100.22
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	182,513.91	87,085.78	95,428.13
Expenditures	-	-	-
660 Wastewater			
Revenues	3,683,113.10	3,491,178.98	191,934.12
Expenditures	3,011,259.71	2,920,460.57	90,799.14
661 Solid Waste Disposal			
Revenues	629,445.66	550,677.60	78,768.06
Expenditures	511,267.61	435,103.94	76,163.67
662 Water			
Revenues	3,308,435.52	3,574,969.38	(266,533.86)
Expenditures	3,209,563.66	3,251,426.19	(41,862.53)
665 Golf Course			
REVENUES			
Green fees	316,611.38	294,950.32	21,661.06
Annual memberships	50,956.71	50,292.82	663.89
Cart rentals	132,806.30	127,713.56	5,092.74
Merchandise	31,874.55	29,940.65	1,933.90
Driving range	11,080.00	12,331.00	(1,251.00)
Other rentals	-	5.00	(5.00)
Handicap calculations	465.00	1,195.00	(730.00)
Club rentals	135.00	80.00	55.00

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Six Months ended September 30, 2019 and 2018

	Cash Basis Six months ended 09/30/19	Cash Basis Six months ended 09/30/18	Variance Current Year Over (Under) Prior Year
Food & beverage	128,853.93	122,189.13	6,664.80
Other golf course revenue	-	-	-
Interest income	-	-	-
Other income	929.75	60.37	869.38
Transfers in from other funds	124,919.52	123,434.52	1,485.00
Total Golf Course Revenues	798,632.14	762,192.37	36,439.77
EXPENDITURES			
Salary & wages	222,641.03	210,893.60	11,747.43
Employee benefits	67,439.83	65,595.77	1,844.06
Services	32,731.84	30,736.32	1,995.52
Contractual	-	-	-
Administration charges	9,553.85	8,874.21	679.64
Professional services	17,112.61	18,422.57	(1,309.96)
Training	1,177.00	699.00	478.00
Advertising	3,000.00	3,025.00	(25.00)
Telephone	1,832.83	4,738.99	(2,906.16)
General supplies	90,754.88	79,825.01	10,929.87
Cost of sales	81,630.83	78,563.22	3,067.61
Other expenditures	(18.10)	(18.18)	0.08
Utilities	16,970.02	16,751.09	218.93
Debt Service	23,661.25	189,138.67	(165,477.42)
Rainy Day	-	-	-
Capital outlay	-	-	-
Total Golf Course Expenditures	568,487.87	707,245.27	(138,757.40)
Total of All Funds Revenues	25,176,039.15	22,969,071.61	2,206,967.54
Total of All Funds Expenditures	25,602,395.94	24,455,296.19	1,147,099.75
All Funds Revenues Over (Under) Expenditures	\$ (426,356.79)	\$ (1,486,224.58)	\$ 1,059,867.79



Investment Schedule

City of Belton, Missouri

Investments as of September 30, 2019

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FNMA	Bank of Oklahoma	9/13/2016	8/20/2020	325	1,000,000.00	1.250%	12,500.00
FNA	Bank of Oklahoma	2/9/2017	7/25/2021	664	289,873.39	2.096%	6,075.75
FNMA	BNP Paribas	9/22/2015	10/9/2019	9	1,003,815.91	1.700%	17,064.87
FHLMC	Bank of Oklahoma	11/2/2017	6/30/2021	639	994,282.45	1.411%	14,029.33
FHLMC	Bank of Oklahoma	3/15/2018	1/1/2023	1189	86,106.68	2.456%	2,114.78
FGCI	Bank of Oklahoma	3/15/2018	12/1/2022	1158	102,592.61	2.456%	2,519.67
FNCI	Bank of Oklahoma	3/15/2018	2/1/2021	490	200,647.03	2.355%	4,725.24
FANNIE MAE	Bank of Oklahoma	3/15/2018	2/1/2023	1220	190,470.15	2.526%	4,811.28
FNCI	Bank of Oklahoma	3/15/2018	10/1/2021	732	37,733.54	2.309%	871.27
FNCN	Bank of Oklahoma	3/15/2018	10/1/2021	732	46,658.49	2.424%	1,131.00
FNXY	Bank of Oklahoma	5/3/2018	2/1/2020	124	8,763.63	2.928%	256.60
FANNIE MAE	Bank of Oklahoma	5/18/2018	1/1/2021	459	421,375.05	2.871%	12,097.68
FHLB	Bank of Oklahoma	5/2/2018	7/28/2021	667	288,000.31	2.800%	8,064.01
FNA	Bank of Oklahoma	8/28/2018	2/25/2023	1244	443,701.32	2.816%	12,494.63
FNA	Bank of Oklahoma	11/8/2018	12/27/2022	1184	342,199.73	3.232%	11,059.90
FHMS	Bank of Oklahoma	11/8/2018	7/25/2022	1029	484,453.13	3.245%	15,720.50
FHR 4221 HJ	Bank of Oklahoma	12/5/2018	7/15/2023	1384	146,676.06	2.889%	4,237.47
FHLB	Bank of Oklahoma	3/14/2019	10/30/2023	1491	500,000.00	2.526%	12,630.00
FREDDIE MAC	Bank of Oklahoma	7/3/2019	11/22/2023	1514	846,085.35	2.000%	16,921.71
FREDDIE MAC	Bank of Oklahoma	8/26/2019	8/26/2024	1792	750,000.00	2.000%	15,000.00
FREDDIE MAC	Bank of Oklahoma	9/27/2019	9/27/2023	1458	500,000.00	2.000%	10,000.00
CD	Bank of Oklahoma	1/9/2019	1/9/2024	1562	250,000.00	3.400%	8,500.00
CD	Bank of Oklahoma	1/10/2019	1/10/2022	833	250,000.00	3.000%	7,500.00
CD	Bank of Oklahoma	1/10/2019	1/10/2024	1563	250,000.00	3.350%	8,375.00
CD	Bank of Oklahoma	2/12/2019	8/12/2022	1047	250,000.00	3.000%	7,500.00
CD	Bank of Oklahoma	2/15/2019	2/15/2024	1599	250,000.00	3.000%	7,500.00
CD	Bank of Oklahoma	3/15/2019	3/15/2022	897	250,000.00	2.700%	6,750.00
CD	Bank of Oklahoma	4/3/2019	4/4/2022	917	250,000.00	2.650%	6,625.00
CD	Bank of Oklahoma	4/8/2019	4/10/2023	1288	250,000.00	2.800%	7,000.00
CD	Bank of Oklahoma	4/15/2019	4/15/2024	1659	250,000.00	2.750%	6,875.00
CD	Bank of Oklahoma	4/18/2019	4/18/2023	1296	250,000.00	2.650%	6,625.00
CD	Bank of Oklahoma	5/9/2019	5/9/2024	1683	250,000.00	2.700%	6,750.00
CD	Bank of Oklahoma	5/14/2019	5/15/2023	1323	250,000.00	2.600%	6,500.00
CD	Bank of Oklahoma	5/15/2019	5/15/2024	1689	250,000.00	2.800%	7,000.00
CD	Bank of Oklahoma	5/16/2019	5/16/2024	1690	250,000.00	2.750%	6,875.00
CD	Bank of Oklahoma	5/17/2019	5/17/2021	595	250,000.00	2.400%	6,000.00
CD	Bank of Oklahoma	5/23/2019	5/23/2024	1697	250,000.00	2.600%	6,500.00
n/a	MOSIP Money Market			n/a	249.92	0.050%	0.12
n/a	Bank of the West Money Market			n/a	5,294,517.94	0.180%	9,530.13
n/a	MO Bank, formerly Bank of Kansas City, Money Market			n/a	272,051.79	0.100%	272.05
Total Securities					\$ 18,250,254.48		\$ 307,002.98
Average Return					18,250,254.48	2.394%	
Weighted Average Return (factors in the dollar amount of each investment)						1.682%	
Summary:							
Approximate annual interest earnings from investments					\$ 307,002.98		
Certificates of Deposit					4,000,000.00		
Money Market Account					5,566,819.65		
Treasuries and Agencies					8,683,434.83		
					<u>\$ 18,250,254.48</u>		