



Monthly Financial Report



For the Period Ending January 31, 2021

Prepared by the Finance Department
(Unaudited)

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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 3/31/2020 <i>Audited</i>	Change	As of 1/31/2021 <i>*unaudited</i>
010	General Fund	\$ 3,585,557	\$ 1,530,952	\$ 5,116,509
012	Public Safety Sales Tax	983,975	1,456,088	2,440,063
014	General Capital	981,902	263,405	1,245,307
SPECIAL REVENUE FUNDS				
220	Parks	512,286	(160,163)	352,123
222	TIF Belton Town Centre	74,424	678,086	752,510
223	Street Impact Fee	512,751	203,860	716,611
224	Hotel/Motel Tax	237,510	(2,667)	234,843
225	Streets	2,788,288	136,439	2,924,727
226	Markey Parkway Regional Detention	76,134	513	76,647
227	Capital Improvement Sales Tax	596,336	200,430	796,766
229	Parks Sales Tax	938,536	45,821	984,357
231	Mayor's Christmas Tree	3	18	21
232	Drug Seizure	12,890	1,078	13,968
233	DWI Recovery	12,955	2,969	15,924
234	Special Training	6,311	9,466	15,777
240	Belton Marketplace TIF	-	-	-
241	Cedar Tree TIF	-	18,575	18,575
243	Y Highway Market Place TIF	-	246,828	246,828
244	Y Belton Plaza TIF	-	831,657	831,657
245	Southtowne Plaza TIF	-	685,427	685,427
DEBT SERVICE FUNDS				
334	Debt Service Fund (G.O. Bonds)	3,785,795	3,060,562	6,846,357
CAPITAL PROJECTS FUNDS				
442	Street Projects	317,735	469,045	786,780
445	Major Road Construction	6,370,627	(5,836,430)	534,197
451	Storm Water Projects	10,720,729	(769,787)	9,950,942
460	Sewer Impact Fee	600,087	114,176	714,263
462	Water Impact Fee	2,041,636	(2,324)	2,039,312
PROPRIETARY FUNDS				
660	Wastewater	8,948,954	948,606	9,897,560
661	Solid Waste Disposal	167,477	100,916	268,393
662	Water	7,331,607	526,397	7,858,004
665	Golf Course	305,406	135,024	440,430
TOTAL ALL FUNDS		\$ 51,909,911	\$ 4,894,967	\$ 56,804,878

City of Belton, Missouri

Report of Rainy Day Fund Balances

FUND NO.	FUND NAME		As of 1/31/2021
010	General Fund	\$	735,825
014	General Capital	\$	41,162
225	Streets	\$	625,629
665	Golf	\$	67,521

City of Belton, Missouri

Report of Unreserved Fund Balances

Fund Number	Fund Name	As of 3/31/2020 Audited	Change	As of 1/31/2021 *unaudited	
010	General Fund	\$ 4,064,953	\$ 1,540,007	5,604,960	40.60%
012	Public Safety Sales Tax	1,128,479	1,456,087	2,584,566	
014	General Capital	981,902	263,406	1,245,308	
SPECIAL REVENUE FUNDS					
220	Parks	387,214	(159,229)	227,985	
222	TIF Belton Town Centre	1,314,960	678,085	1,993,045	
223	Street Impact Fee	547,654	203,859	751,513	
224	Hotel/Motel Tax	243,220	(2,668)	240,552	
225	Streets	2,957,420	136,439	3,093,859	
226	Markey Parkway Regional Detention	76,481	514	76,995	
227	Capital Improvement Sales Tax	718,138	200,430	918,568	
229	Parks Sales Tax	1,069,828	45,821	1,115,649	
231	Mayor's Christmas Tree	3	19	22	
232	Drug Seizure	12,945	1,078	14,023	
233	DWI Recovery	13,014	2,969	15,983	
234	Special Training	6,339	9,466	15,805	
240	Belton Marketplace TIF	-	-	-	
241	Cedar Tree TIF	-	18,575	18,575	
243	Y Highway Market Place TIF	1,092,441	246,828	1,339,269	
244	Y Belton Plaza TIF	-	831,657	831,657	
245	Southtowne Plaza TIF	-	685,427	685,427	
DEBT SERVICE FUNDS					
334	Debt Service Fund (G.O. Bonds)	13,445,924	3,060,562	16,506,486	
CAPITAL PROJECTS FUNDS					
442	Street Projects	309,075	469,045	778,120	
445	Major Road Construction	6,324,627	(6,122,734)	201,893	
451	Storm Water Projects	10,689,033	(783,228)	9,905,805	
460	Sewer Impact Fee	1,518,656	114,176	1,632,832	
462	Water Impact Fee	2,831,131	5,528	2,836,659	
PROPRIETARY FUNDS					
660	Wastewater	24,436,454	1,179,414	25,615,868	
661	Solid Waste Disposal	184,110	31,856	215,966	
662	Water	16,485,809	647,953	17,133,762	
665	Golf Course	146,999	135,029	282,028	
TOTAL ALL FUNDS		<u>\$ 90,986,809</u>	<u>\$ 4,896,371</u>	<u>\$ 95,883,180</u>	

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

Fund Number	Fund Name	Revenues	Expenditures	Revenues Over/ (Under) Expenditures
010	General Fund	\$ 16,253,562.85	\$ 14,713,555.73	\$ 1,540,007.12
012	Public Safety Sales Tax	1,836,652.06	380,564.60	1,456,087.46
014	General Capital	395,496.14	132,090.36	263,405.78
Special Revenue Funds				
220	Parks	2,420,340.02	2,579,568.95	(159,228.93)
222	TIF Belton Town Centre	2,039,078.26	1,360,992.79	678,085.47
223	Street Impact Fee	203,859.24	-	203,859.24
224	Hotel/Motel Tax	141,971.74	144,639.43	(2,667.69)
225	Streets	2,349,585.17	2,213,146.14	136,439.03
226	Markey Parkway Regional Detention	513.62	-	513.62
227	Capital Improvement Sales Tax	1,540,985.19	1,340,555.07	200,430.12
229	Park Sales Tax	1,526,157.56	1,480,336.85	45,820.71
231	Mayor's Christmas Tree	11,754.50	11,736.00	18.50
232	Drug Seizure	1,078.07	-	1,078.07
233	DWI Recovery	2,968.66	-	2,968.66
234	Special Training	9,466.30	-	9,466.30
240	Belton Marketplace TIF	-	-	-
241	Cedar Tree TIF	47,683.08	29,108.14	18,574.94
243	Y Highway Market Place TIF	704,571.02	457,742.59	246,828.43
244	Y Belton Plaza TIF	1,423,953.42	592,296.66	831,656.76
245	Southtowne Plaza TIF	1,241,597.08	556,169.87	685,427.21
Debt Service Fund				
334	Debt Service Fund (G.O. Bonds)	4,076,902.99	1,016,341.40	3,060,561.59
Capital Projects Funds				
442	Street Projects	503,344.40	34,299.36	469,045.04
445	Major Road Construction	682,886.49	6,805,620.34	(6,122,733.85)
451	Storm Water Projects	70,183.18	853,411.15	(783,227.97)
460	Sewer Impact Fee	114,175.90	-	114,175.90
462	Water Impact Fee	377,874.04	372,346.12	5,527.92
Proprietary Funds				
660	Wastewater	6,567,288.67	5,387,874.76	1,179,413.91
661	Solid Waste Disposal	1,236,340.61	1,204,484.35	31,856.26
662	Water	5,994,454.95	5,346,502.04	647,952.91
665	Golf Course	1,235,379.18	1,100,349.82	135,029.36
		\$ 53,010,104.39	\$ 48,113,732.52	\$ 4,896,371.87

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

Portion of Year Elapsed: 83.33%

	One month ended 1/31/21	Ten months ended 1/31/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 1,332,962.59	\$ 1,691,316.57	\$ 1,779,800	\$ (88,483.43)	95.03%
Sales tax	388,376.80	3,798,141.26	4,355,438	(557,296.74)	87.20%
Cigarette tax	11,282.61	111,388.45	130,000	(18,611.55)	85.68%
Utility franchise tax	297,255.97	2,751,719.56	3,434,900	(683,180.44)	80.11%
Licenses & permits	265,635.98	633,473.20	330,980	302,493.20	191.39%
Grants	63,317.72	1,961,039.05	641,216	1,319,823.05	305.83%
Fees	474,401.41	4,343,599.44	5,115,136	(771,536.56)	84.92%
Fines	43,709.80	430,890.52	549,100	(118,209.48)	78.47%
Interest income	2,064.03	21,079.61	20,000	1,079.61	105.40%
Other revenues	(295,855.45)	130,350.59	336,300	(205,949.41)	38.76%
Transfers in from other funds	4,712.46	380,564.60	3,207,625	(2,827,060.40)	11.86%
Total General Fund Revenues	2,587,863.92	16,253,562.85	19,900,495	(3,646,932.15)	81.67%
EXPENDITURES					
Legislative	109,778.28	921,355.82	1,076,577	(155,221.18)	85.58%
Senior Center	438.24	32,840.79	85,630	(52,789.21)	38.35%
Administration	31,437.79	386,807.93	445,900	(59,092.07)	86.75%
City Attorney	15,408.34	186,482.99	345,100	(158,617.01)	54.04%
City Clerk	13,709.09	149,033.14	191,130	(42,096.86)	77.97%
Information Technology	9,739.55	132,912.11	160,760	(27,847.89)	82.68%
Municipal Court	27,926.85	363,610.10	451,680	(88,069.90)	80.50%
Finance	54,628.39	568,827.32	772,125	(203,297.68)	73.67%
Public Works	59,919.72	629,441.75	834,519	(205,077.25)	75.43%
Inspection	21,537.20	308,028.32	535,900	(227,871.68)	57.48%
Animal Control	5,627.34	61,018.96	143,395	(82,376.04)	42.55%
Garage Operations	17,643.04	180,968.69	293,870	(112,901.31)	61.58%
Emergency Management	11,311.99	71,393.36	129,720	(58,326.64)	55.04%
Fire	411,800.12	4,961,844.77	5,588,429	(626,584.23)	88.79%
Police	421,297.92	4,779,083.76	6,676,220	(1,897,136.24)	71.58%
Municipal Jail	32,469.70	388,207.86	616,610	(228,402.14)	62.96%
Community Planning & Development	18,265.00	200,999.09	262,390	(61,390.91)	76.60%
Capital Outlay	4,712.46	390,698.97	2,358,482	(1,967,783.03)	16.57%
Total General Fund Expenditures	1,267,651.02	14,713,555.73	20,968,437	(6,254,881.27)	70.17%
012 Public Safety Sales Tax					
Revenues	189,866.98	1,836,652.06	2,100,000	(263,347.94)	87.46%
Expenditures	4,712.46	380,564.60	2,507,625	(2,127,060.40)	15.18%
014 General Capital					
Revenues	-	395,496.14	576,040	(180,543.86)	68.66%
Expenditures	-	132,090.36	1,516,780	(1,384,689.64)	8.71%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

Portion of Year Elapsed: 83.33%

	One month ended 1/31/21	Ten months ended 1/31/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
220 Park Fund					
REVENUES					
Property taxes	504,337.37	663,301.72	650,800	12,501.72	101.92%
Outdoor Pool	-	124,044.16	155,850	(31,805.84)	79.59%
Recreation	12,832.67	323,745.53	452,700	(128,954.47)	71.51%
Community Center	100,066.88	781,751.55	1,593,041	(811,289.45)	49.07%
Aquatic Center	8,598.07	43,938.35	99,500	(55,561.65)	44.16%
Special Events	10,695.50	60,570.46	205,600	(145,029.54)	29.46%
Other revenues	20,672.22	422,988.25	378,500	44,488.25	111.75%
Total Park Fund Revenues	657,202.71	2,420,340.02	3,535,991	(1,115,650.98)	68.45%
EXPENDITURES					
Park Administration	47,138.11	299,876.40	377,886	(78,009.60)	79.36%
Park - General	32,094.08	498,634.19	664,301	(165,666.81)	75.06%
Outdoor Pool	458.88	166,365.03	197,404	(31,038.97)	84.28%
Park - Recreation	7,347.31	357,524.56	476,165	(118,640.44)	75.08%
Community Center	69,378.90	907,087.97	1,256,163	(349,075.03)	72.21%
Aquatic Center	44,944.07	269,695.89	448,784	(179,088.11)	60.09%
Memorial Station	6,673.31	80,384.91	146,331	(65,946.09)	54.93%
Total Park Fund Expenditures	208,034.66	2,579,568.95	3,567,034	(987,465.05)	72.32%
222 TIF Belton Town Centre					
Revenues	678,085.47	2,039,078.26	2,417,810	(378,731.74)	84.34%
Expenditures	-	1,360,992.79	2,417,810	(1,056,817.21)	56.29%
223 Street Impact Fee					
Revenues	57,255.50	203,859.24	42,300	161,559.24	481.94%
Expenditures	-	-	178,032	(178,032.00)	100.00%
224 Hotel/Motel Tax					
Revenues	12,544.98	141,971.74	290,500	(148,528.26)	48.87%
Expenditures	16,526.84	144,639.43	389,130	(244,490.57)	37.17%
225 Streets					
Revenues	232,955.92	2,349,585.17	3,065,175	(715,589.83)	76.65%
Expenditures	272,911.68	2,213,146.14	5,227,834	(3,014,687.86)	42.33%
226 Markey Parkway Regional Detention					
Revenues	33.04	513.62	500	13.62	102.72%
Expenditures	-	-	-	-	100.00%
227 Captial Improvement Sales Tax					
Revenues	156,055.70	1,540,985.19	1,783,175	(242,189.81)	86.42%
Expenditures	1,008,748.46	1,340,555.07	2,054,525	(713,969.93)	65.25%
229 Park Sales Tax					
Revenues	156,028.91	1,526,157.56	1,743,175	(217,017.44)	87.55%
Expenditures	998,262.75	1,480,336.85	1,483,736	(3,399.15)	99.77%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

	One month ended 1/31/21	Ten months ended 1/31/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
				Portion of Year Elapsed:	83.33%
231 Mayor's Christmas Tree					
Revenues	0.02	11,754.50	15,000	(3,245.50)	78.36%
Expenditures	145.79	11,736.00	15,000	(3,264.00)	78.24%
232 Drug Seizure Fund					
Revenues	6.02	1,078.07	5,000	(3,921.93)	21.56%
Expenditures	-	-	-	-	100.00%
233 DWI Recovery					
Revenues	306.79	2,968.66	4,000	(1,031.34)	74.22%
Expenditures	-	-	-	-	100.00%
234 Special Training Fund					
Revenues	578.69	9,466.30	10,000	(533.70)	94.66%
Expenditures	-	-	16,311	(16,311.00)	0.00%
240 Belton Marketplace TIF					
Revenues	-	-	-	-	100.00%
Expenditures	-	-	-	-	100.00%
241 Cedar Tree TIF					
Revenues	18,574.94	47,683.08	185,260	(137,576.92)	25.74%
Expenditures	-	29,108.14	185,260	(156,151.86)	15.71%
243 Y Highway Market Place TIF					
Revenues	246,828.43	704,571.02	796,276	(91,704.98)	88.48%
Expenditures	-	457,742.59	796,275	(338,532.41)	57.49%
244 Y Belton Plaza TIF					
Revenues	831,656.76	1,423,953.42	1,249,640	174,313.42	113.95%
Expenditures	-	592,296.66	1,249,640	(657,343.34)	47.40%
245 Southtowne Plaza TIF					
Revenues	685,427.21	1,241,597.08	1,123,260	118,337.08	110.54%
Expenditures	-	556,169.87	1,123,260	(567,090.13)	49.51%
334 Debt Service Fund (G.O. Bonds)					
Revenues	3,090,649.16	4,076,902.99	4,003,000	73,902.99	101.85%
Expenditures	136,893.72	1,016,341.40	4,116,976	(3,100,634.60)	24.69%
442 Street Projects					
Revenues	343.74	503,344.40	1,740,750	(1,237,405.60)	28.92%
Expenditures	16,235.42	34,299.36	536,692	(502,392.64)	6.39%
445 Major Road Construction					
Revenues	85,861.56	682,886.49	178,032	504,854.49	383.58%
Expenditures	69,269.14	6,805,620.34	5,000,000	1,805,620.34	136.11%
451 Storm Water Projects					
Revenues	4,293.18	70,183.18	-	70,183.18	100.00%
Expenditures	12,014.24	853,411.15	1,732,080	(878,668.85)	49.27%
460 Sewer Impact Fees					
Revenues	10,375.20	114,175.90	79,000	35,175.90	144.53%
Expenditures	-	-	-	-	100.00%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

			Portion of Year Elapsed:		
	One month ended 1/31/21	Ten months ended 1/31/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
83.33%					
462 Water Impact Fee					
Revenues	19,414.03	377,874.04	200,950	176,924.04	188.04%
Expenditures	-	372,346.12	669,406	(297,059.88)	55.62%
660 Wastewater					
Revenues	650,594.25	6,567,288.67	7,358,800	(791,511.33)	89.24%
Expenditures	387,012.49	5,387,874.76	14,093,284	(8,705,409.24)	38.23%
661 Solid Waste Disposal					
Revenues	126,788.44	1,236,340.61	1,423,000	(186,659.39)	86.88%
Expenditures	101,658.60	1,204,484.35	1,581,318	(376,833.65)	76.17%
662 Water					
Revenues	536,117.54	5,994,454.95	6,881,000	(886,545.05)	87.12%
Expenditures	478,279.67	5,346,502.04	12,731,309	(7,384,806.96)	41.99%
665 Golf Course					
REVENUES					
Green fees	7,016.05	499,703.22	385,000	114,703.22	129.79%
Annual memberships	7,352.94	83,336.03	96,000	(12,663.97)	86.81%
Cart rentals	2,945.48	218,478.53	168,000	50,478.53	130.05%
Merchandise	370.00	34,091.95	34,000	91.95	100.27%
Driving range	90.00	24,530.00	15,000	9,530.00	163.53%
Other rentals	-	-	-	-	100.00%
Handicap calculations	-	1,625.00	2,000	(375.00)	81.25%
Club rentals	-	40.00	200	(160.00)	20.00%
Food & beverage	1,005.75	161,906.95	175,000	(13,093.05)	92.52%
Other golf course revenue	-	1,462.86	-	1,462.86	100.00%
Other income	-	3,658.84	282,800	(279,141.16)	1.29%
Transfers in from other funds	20,654.58	206,545.80	247,855	(41,309.20)	83.33%
Total Golf Course Revenues	39,434.80	1,235,379.18	1,405,855	(170,475.82)	87.87%
EXPENDITURES					
Salary & wages	27,394.84	368,435.12	437,310	(68,874.88)	84.25%
Employee benefits	10,471.66	113,661.33	143,620	(29,958.67)	79.14%
Services	3,050.27	52,309.18	53,265	(955.82)	98.21%
Contractual	-	-	-	-	100.00%
Administration charges	662.59	18,518.38	12,000	6,518.38	154.32%
Professional services	1,586.44	21,507.57	24,270	(2,762.43)	88.62%
Training	-	1,418.45	2,575	(1,156.55)	55.09%
Advertising	500.00	5,035.00	7,200	(2,165.00)	69.93%
Telephone	532.44	3,376.27	3,300	76.27	102.31%
General supplies	1,406.15	95,054.31	115,825	(20,770.69)	82.07%
Cost of sales	1,043.58	83,881.49	97,000	(13,118.51)	86.48%
Other expenditures	(1.00)	5,085.90	-	5,085.90	100.00%
Utilities	4,385.16	26,031.56	33,460	(7,428.44)	77.80%
Debt Service	122,616.00	247,815.86	306,415	(58,599.14)	80.88%
Rainy Day	-	-	67,521	(67,521.00)	0.00%
Capital Outlay	31,575.00	58,219.40	407,500	(349,280.60)	14.29%
Total Golf Course Expenditures	205,223.13	1,100,349.82	1,711,261	(610,911.18)	64.30%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2021

	One month ended 1/31/21	Ten months ended 1/31/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
				Portion of Year Elapsed:	83.33%
Total of All Funds Revenues	11,075,143.89	53,010,104.39	62,113,984.00	(9,103,879.61)	85.34%
Total of All Funds Expenditures	<u>5,183,580.07</u>	<u>48,113,732.52</u>	<u>85,869,015.00</u>	<u>(37,755,282.48)</u>	56.03%
All Funds Revenues Over (Under) Expenditures	<u>5,891,563.82</u>	<u>\$ 4,896,371.87</u>	<u>\$ (23,755,031)</u>		

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2021 and 2020

	Cash Basis One month ended 1/31/21	Cash Basis One month ended 1/31/20	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 1,332,962.59	\$ 1,205,976.04	\$ 126,986.55
Sales tax	388,376.80	469,142.41	(80,765.61)
Cigarette tax	11,282.61	10,665.95	616.66
Utility franchise tax	297,255.97	286,030.41	11,225.56
Licenses & permits	265,635.98	8,871.80	256,764.18
Grants	63,317.72	4,140.58	59,177.14
Fees	474,401.41	485,195.55	(10,794.14)
Fines	43,709.80	54,419.80	(10,710.00)
Interest income	2,064.03	1,392.99	671.04
Other revenues	(295,855.45)	3,832.20	(299,687.65)
Transfers in from other funds	4,712.46	2,485.79	2,226.67
Total General Fund Revenues	2,587,863.92	2,532,153.52	55,710.40
EXPENDITURES			
Legislative	109,778.28	104,668.73	5,109.55
Senior Center	438.24	8,929.87	(8,491.63)
Administration	31,437.79	32,664.16	(1,226.37)
City Attorney	15,408.34	9,734.68	5,673.66
City Clerk	13,709.09	15,824.05	(2,114.96)
Information Technology	9,739.55	11,349.06	(1,609.51)
Municipal Court	27,926.85	29,435.46	(1,508.61)
Finance	54,628.39	49,454.52	5,173.87
Public Works	59,919.72	75,417.55	(15,497.83)
Inspection	21,537.20	31,882.38	(10,345.18)
Animal Control	5,627.34	12,137.08	(6,509.74)
Garage Operations	17,643.04	29,713.63	(12,070.59)
Emergency Management	11,311.99	2,332.08	8,979.91
Fire	411,800.12	401,649.77	10,150.35
Police	421,297.92	410,958.21	10,339.71
Municipal Jail	32,469.70	35,966.93	(3,497.23)
Community Planning & Development	18,265.00	17,349.23	915.77
Capital Outlay	4,712.46	24,140.79	(19,428.33)
Total General Fund Expenditures	1,267,651.02	1,303,608.18	(35,957.16)
012 Public Safety Sales Tax			
Revenues	189,866.98	200,115.79	(10,248.81)
Expenditures	4,712.46	2,485.79	2,226.67

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2021 and 2020

	Cash Basis One month ended 1/31/21	Cash Basis One month ended 1/31/20	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	-	168,696.31	(168,696.31)
Expenditures	-	123,395.14	(123,395.14)
220 Park Fund			
REVENUES			
Property taxes	504,337.37	454,309.57	50,027.80
Outdoor Pool	-	-	-
Recreation	12,832.67	10,297.15	2,535.52
Community Center	100,066.88	139,342.39	(39,275.51)
Aquatic Center	8,598.07	6,861.82	1,736.25
Memorial Station	10,695.50	11,090.30	(394.80)
Other revenue	20,672.22	7,398.12	13,274.10
Total Park Fund Revenues	<u>657,202.71</u>	<u>629,299.35</u>	<u>27,903.36</u>
EXPENDITURES			
Park Administration	47,138.11	43,703.19	3,434.92
Park - General	32,094.08	35,372.70	(3,278.62)
Outdoor Pool	458.88	1,015.11	(556.23)
Park - Recreation	7,347.31	15,104.41	(7,757.10)
Community Center	69,378.90	85,291.33	(15,912.43)
Aquatic Center	44,944.07	24,749.06	20,195.01
Memorial Station	6,673.31	9,094.27	(2,420.96)
Total Park Fund Expenditures	<u>208,034.66</u>	<u>214,330.07</u>	<u>(6,295.41)</u>
222 TIF Belton Town Centre			
Revenues	678,085.47	656,720.63	21,364.84
Expenditures	-	656,720.63	(656,720.63)
223 Street Impact Fee			
Revenues	57,255.50	1,514.22	55,741.28
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	12,544.98	5,519.88	7,025.10
Expenditures	16,526.84	8,361.09	8,165.75
225 Streets			
Revenues	232,955.92	265,128.23	(32,172.31)
Expenditures	272,911.68	302,785.98	(29,874.30)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2021 and 2020

	Cash Basis One month ended 1/31/21	Cash Basis One month ended 1/31/20	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	33.04	42.34	(9.30)
Expenditures	-	-	-
227 Captial Improvement Sales Tax			
Revenues	156,055.70	188,410.04	(32,354.34)
Expenditures	1,008,748.46	5,690.40	1,003,058.06
229 Park Sales Tax			
Revenues	156,028.91	188,612.79	(32,583.88)
Expenditures	998,262.75	-	998,262.75
231 Mayor's Christmas Tree			
Revenues	0.02	2.89	(2.87)
Expenditures	145.79	89.95	55.84
232 Drug Seizure Fund			
Revenues	6.02	4.50	1.52
Expenditures	-	-	-
233 DWI Recovery			
Revenues	306.79	108.77	198.02
Expenditures	-	3,218.00	(3,218.00)
234 Special Training Fund			
Revenues	578.69	872.80	(294.11)
Expenditures	-	-	-
240 Belton Marketplace TIF			
Revenues	-	180,612.78	(180,612.78)
Expenditures	-	589,607.73	(589,607.73)
241 Cedar Tree TIF			
Revenues	18,574.94	155,881.51	(137,306.57)
Expenditures	-	142,269.34	(142,269.34)
243 Y Highway Market Place TIF			
Revenues	246,828.43	271,551.09	(24,722.66)
Expenditures	-	234,487.22	(234,487.22)
244 Y Belton Plaza TIF			
Revenues	831,656.76	820,659.15	10,997.61
Expenditures	-	661,451.05	(661,451.05)
245 Southtowne Plaza TIF			
Revenues	685,427.21	671,182.92	14,244.29
Expenditures	-	527,137.09	(527,137.09)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2021 and 2020

	Cash Basis One month ended 1/31/21	Cash Basis One month ended 1/31/20	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	3,090,649.16	2,784,047.68	306,601.48
Expenditures	136,893.72	123,445.27	13,448.45
442 Street Projects			
Revenues	343.74	222.92	120.82
Expenditures	16,235.42	22,728.58	(6,493.16)
445 Major Road Construction			
Revenues	85,861.56	756,977.81	(671,116.25)
Expenditures	69,269.14	32,189.61	37,079.53
451 Storm Water Projects			
Revenues	4,293.18	7,111.69	(2,818.51)
Expenditures	12,014.24	27,629.11	(15,614.87)
460 Sewer Impact Fees			
Revenues	10,375.20	2,697.42	7,677.78
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	19,414.03	7,342.12	12,071.91
Expenditures	-	123,565.56	(123,565.56)
660 Wastewater			
Revenues	650,594.25	601,994.68	48,599.57
Expenditures	387,012.49	346,478.18	40,534.31
661 Solid Waste Disposal			
Revenues	126,788.44	120,391.05	6,397.39
Expenditures	101,658.60	101,638.20	20.40
662 Water			
Revenues	536,117.54	497,469.97	38,647.57
Expenditures	478,279.67	432,739.03	45,540.64
665 Golf Course			
REVENUES			
Green fees	7,016.05	5,292.00	1,724.05
Annual memberships	7,352.94	4,797.76	2,555.18
Cart rentals	2,945.48	2,742.76	202.72
Merchandise	370.00	214.00	156.00
Driving range	90.00	352.00	(262.00)
Other rentals	-	-	-
Handicap calculations	-	-	-
Club rentals	-	-	-
Food & beverage	1,005.75	2,842.50	(1,836.75)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2021 and 2020

	Cash Basis One month ended 1/31/21	Cash Basis One month ended 1/31/20	Variance Current Year Over (Under) Prior Year
Other income	-	-	-
Transfers in from other funds	20,654.58	20,819.92	(165.34)
Total Golf Course Revenues	39,434.80	37,060.94	2,373.86
EXPENDITURES			
Salary & wages	27,394.84	23,605.83	3,789.01
Employee benefits	10,471.66	8,845.30	1,626.36
Services	3,050.27	1,860.95	1,189.32
Contractual	-	-	-
Administration charges	662.59	-	662.59
Professional services	1,586.44	753.92	832.52
Training	-	505.00	(505.00)
Advertising	500.00	500.00	-
Telephone	532.44	334.48	197.96
General supplies	1,406.15	3,305.50	(1,899.35)
Cost of sales	1,043.58	1,347.07	(303.49)
Other expenditures	(1.00)	(1,454.00)	1,453.00
Utilities	4,385.16	3,326.01	1,059.15
Debt Service	122,616.00	-	122,616.00
Rainy Day	-	-	-
Capital Outlay	31,575.00	-	31,575.00
Total Golf Course	205,223.13	42,930.06	162,293.07
Total of All Funds Revenues	11,075,143.89	11,752,405.79	(508,565.59)
Total of All Funds Expenditures	5,183,580.07	6,028,981.26	(722,006.05)
All Funds Revenues Over (Under) Expenditures	\$ 5,891,563.82	\$ 5,723,424.53	\$ 213,440.46

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the Ten Months ended January 31, 2021

	Cash Basis Ten months ended 1/31/21	Cash Basis Ten months ended 1/31/20	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 1,691,316.57	\$ 1,569,873.45	\$ 121,443.12
Sales tax	3,798,141.26	3,589,458.34	208,682.92
Cigarette tax	111,388.45	111,164.93	223.52
Utility franchise tax	2,751,719.56	2,870,412.78	(118,693.22)
Licenses & permits	633,473.20	351,592.24	281,880.96
Grants	1,961,039.05	409,201.54	1,551,837.51
Fees	4,343,599.44	3,993,358.68	350,240.76
Fines	430,890.52	491,495.16	(60,604.64)
Interest income	21,079.61	34,866.23	(13,786.62)
Other revenues	130,350.59	234,579.55	(104,228.96)
Transfers in from other funds	380,564.60	332,431.45	48,133.15
Total General Fund Revenues	16,253,562.85	13,988,434.35	2,265,128.50
EXPENDITURES			
Legislative	921,355.82	1,036,551.51	(115,195.69)
Senior Center	32,840.79	70,218.65	(37,377.86)
Administration	386,807.93	345,889.37	40,918.56
City Attorney	186,482.99	211,430.39	(24,947.40)
City Clerk	149,033.14	152,364.57	(3,331.43)
Information Technology	132,912.11	117,533.48	15,378.63
Municipal Court	363,610.10	343,059.05	20,551.05
Finance	568,827.32	537,546.07	31,281.25
Public Works	629,441.75	616,675.26	12,766.49
Inspection	308,028.32	349,707.94	(41,679.62)
Animal Control	61,018.96	95,585.02	(34,566.06)
Garage Operations	180,968.69	215,077.60	(34,108.91)
Emergency Management	71,393.36	59,913.75	11,479.61
Fire	4,961,844.77	4,677,153.96	284,690.81
Police	4,779,083.76	4,598,882.61	180,201.15
Municipal Jail	388,207.86	431,537.31	(43,329.45)
Community Planning & Development	200,999.09	186,511.13	14,487.96
Capital Outlay	390,698.97	458,037.45	(67,338.48)
Total General Fund Expenditures	14,713,555.73	14,503,675.12	209,880.61
012 Public Safety Sales Tax			
Revenues	1,836,652.06	1,380,611.97	456,040.09
Expenditures	380,564.60	332,431.45	48,133.15

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the Ten Months ended January 31, 2021

	Cash Basis Ten months ended 1/31/21	Cash Basis Ten months ended 1/31/20	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	395,496.14	806,114.54	(410,618.40)
Expenditures	132,090.36	239,529.53	(107,439.17)
220 Park Fund			
REVENUES			
Property taxes	663,301.72	616,184.28	47,117.44
Outdoor Pool	124,044.16	139,427.67	(15,383.51)
Recreation	323,745.53	350,168.47	(26,422.94)
Community Center	781,751.55	1,275,288.60	(493,537.05)
Aquatic Center	43,938.35	85,505.02	(41,566.67)
Memorial Station	60,570.46	162,244.52	(101,674.06)
Other revenue	422,988.25	769,601.94	(346,613.69)
Total Park Fund Revenues	<u>2,420,340.02</u>	<u>3,398,420.50</u>	<u>(978,080.48)</u>
EXPENDITURES			
Park Administration	299,876.40	307,219.08	(7,342.68)
Park - General	498,634.19	464,351.88	34,282.31
Memorial Park	166,365.03	144,154.79	22,210.24
Park - Recreation	357,524.56	370,643.26	(13,118.70)
Community Center	907,087.97	1,272,787.80	(365,699.83)
Acquatic Center	269,695.89	334,659.48	(64,963.59)
Memorial Station	80,384.91	120,046.39	(39,661.48)
Total Park Fund Expenditures	<u>2,579,568.95</u>	<u>3,013,862.68</u>	<u>(434,293.73)</u>
222 TIF Belton Town Centre			
Revenues	2,039,078.26	1,951,605.51	87,472.75
Expenditures	1,360,992.79	1,951,605.51	(590,612.72)
223 Street Impact Fee			
Revenues	203,859.24	137,622.89	66,236.35
Expenditures	-	87,139.44	(87,139.44)
224 Hotel/Motel Tax			
Revenues	141,971.74	167,687.23	(25,715.49)
Expenditures	144,639.43	164,806.11	(20,166.68)
225 Streets			
Revenues	2,349,585.17	2,362,565.49	(12,980.32)
Expenditures	2,213,146.14	3,149,049.55	(935,903.41)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2021

	Cash Basis Ten months ended 1/31/21	Cash Basis Ten months ended 1/31/20	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	513.62	871.94	(358.32)
Expenditures	-	-	-
227 Capital Improvement Sales Tax			
Revenues	1,540,985.19	1,475,115.45	65,869.74
Expenditures	1,340,555.07	396,945.80	943,609.27
229 Park Sales Tax			
Revenues	1,526,157.56	1,506,340.46	19,817.10
Expenditures	1,480,336.85	555,704.75	924,632.10
231 Mayor's Christmas Tree			
Revenues	11,754.50	14,684.68	(2,930.18)
Expenditures	11,736.00	12,970.16	(1,234.16)
232 Drug Seizure Fund			
Revenues	1,078.07	7,031.46	(5,953.39)
Expenditures	-	-	-
233 DWI Recovery			
Revenues	2,968.66	3,447.53	(478.87)
Expenditures	-	13,074.08	(13,074.08)
234 Special Training Fund			
Revenues	9,466.30	12,363.29	(2,896.99)
Expenditures	-	11,484.18	(11,484.18)
240 Belton Marketplace TIF			
Revenues	-	416,292.98	(416,292.98)
Expenditures	-	825,287.93	(825,287.93)
241 Cedar Tree TIF			
Revenues	47,683.08	191,130.81	(143,447.73)
Expenditures	29,108.14	177,518.64	(148,410.50)
243 Y Highway Market Place TIF			
Revenues	704,571.02	717,169.56	(12,598.54)
Expenditures	457,742.59	680,105.69	(222,363.10)
244 Y Belton Plaza TIF			
Revenues	1,423,953.42	1,413,402.28	10,551.14
Expenditures	592,296.66	1,254,194.18	(661,897.52)
245 Southtowne Plaza TIF			
Revenues	1,241,597.08	1,160,169.79	81,427.29
Expenditures	556,169.87	1,016,123.96	(459,954.09)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2021

	Cash Basis Ten months ended 1/31/21	Cash Basis Ten months ended 1/31/20	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	4,076,902.99	24,854,246.76	(20,777,343.77)
Expenditures	1,016,341.40	21,794,022.16	(20,777,680.76)
442 Street Projects			
Revenues	503,344.40	14,362.82	488,981.58
Expenditures	34,299.36	128,343.36	(94,044.00)
445 Major Road Construction			
Revenues	682,886.49	10,569,093.11	(9,886,206.62)
Expenditures	6,805,620.34	4,686,755.58	2,118,864.76
451 Storm Water Projects			
Revenues	70,183.18	11,718,478.64	(11,648,295.46)
Expenditures	853,411.15	86,255.20	767,155.95
460 Sewer Impact Fees			
Revenues	114,175.90	92,720.51	21,455.39
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	377,874.04	249,917.43	127,956.61
Expenditures	372,346.12	123,565.56	248,780.56
660 Wastewater			
Revenues	6,567,288.67	6,121,692.76	445,595.91
Expenditures	5,387,874.76	5,024,899.68	362,975.08
661 Solid Waste Disposal			
Revenues	1,236,340.61	1,107,756.12	128,584.49
Expenditures	1,204,484.35	916,523.95	287,960.40
662 Water			
Revenues	5,994,454.95	5,373,199.48	621,255.47
Expenditures	5,346,502.04	5,375,908.31	(29,406.27)
665 Golf Course			
REVENUES			
Green fees	499,703.22	385,505.69	114,197.53
Annual memberships	83,336.03	78,136.70	5,199.33
Cart rentals	218,478.53	163,478.97	54,999.56
Merchandise	34,091.95	43,653.15	(9,561.20)
Driving range	24,530.00	13,833.00	10,697.00
Other rentals	-	-	-
Handicap calculations	1,625.00	1,290.00	335.00
Club rentals	40.00	175.00	(135.00)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2021

	Cash Basis Ten months ended 1/31/21	Cash Basis Ten months ended 1/31/20	Variance Current Year Over (Under) Prior Year
Food & beverage	161,906.95	161,482.93	424.02
Other golf course revenue	1,462.86	-	1,462.86
Interest income	-	-	-
Other income	3,658.84	748.24	2,910.60
Transfers in from other funds	206,545.80	208,199.20	(1,653.40)
Total Golf Course Revenues	1,235,379.18	1,056,502.88	178,876.30
EXPENDITURES			
Salary & wages	368,435.12	340,877.70	27,557.42
Employee benefits	113,661.33	105,965.71	7,695.62
Services	52,309.18	42,591.33	9,717.85
Contractual	-	-	-
Administration charges	18,518.38	12,566.56	5,951.82
Professional services	21,507.57	19,959.91	1,547.66
Training	1,418.45	2,107.00	(688.55)
Advertising	5,035.00	5,074.95	(39.95)
Telephone	3,376.27	2,868.80	507.47
General supplies	95,054.31	99,903.25	(4,848.94)
Cost of sales	83,881.49	95,622.23	(11,740.74)
Other expenditures	5,085.90	(1,477.35)	6,563.25
Utilities	26,031.56	26,060.25	(28.69)
Debt Service	247,815.86	129,412.50	118,403.36
Rainy Day	-	-	-
Capital outlay	58,219.40	-	58,219.40
Total Golf Course Expenditures	1,100,349.82	881,532.84	218,816.98
Total of All Funds Revenues	53,010,104.39	92,269,053.22	(39,258,948.83)
Total of All Funds Expenditures	48,113,732.52	67,403,315.40	(19,289,582.88)
All Funds Revenues Over (Under) Expenditures	\$ 4,896,371.87	\$ 24,865,737.82	\$ (19,969,365.95)

City of Belton, Missouri

Actual Revenues and Anticipated Revenues - Cash Basis

For the Ten Months ended January 31, 2021

	One month ended 1/31/21	Ten months ended 1/31/21	Anticipated Ten months ended 1/31/21	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 1,332,962.59	\$ 1,691,316.57	\$ 1,729,959	\$ (38,642.43)	97.77%
Sales tax	388,376.80	3,798,141.26	3,623,724	174,417.26	104.81%
Cigarette tax	11,282.61	111,388.45	108,333	3,055.45	102.82%
Utility franchise tax	297,255.97	2,751,719.56	2,798,550	(46,830.44)	98.33%
Licenses & permits	265,635.98	633,473.20	296,684	336,789.20	213.52%
Grants	63,317.72	1,961,039.05	571,931	1,389,108.05	342.88%
Fees	474,401.41	4,343,599.44	4,378,301	(34,701.56)	99.21%
Fines	43,709.80	430,890.52	457,583	(26,692.48)	94.17%
Interest income	2,064.03	21,079.61	1,667	19,412.61	1264.52%
Other revenues	(295,855.45)	130,350.59	309,246	(178,895.41)	42.15%
Transfers in from other funds	4,712.46	380,564.60	9,942	370,622.60	3827.85%
Total General Fund Revenues	2,587,863.92	16,253,562.85	14,285,920.00	1,967,642.85	113.77%
665 Golf Course					
REVENUES					
Green fees	7,016.05	499,703.22	\$ 354,200	\$ 145,503.22	141.08%
Annual memberships	7,352.94	83,336.03	80,500	2,836.03	103.52%
Cart rentals	2,945.48	218,478.53	154,560	63,918.53	141.36%
Merchandise	370.00	34,091.95	31,280	2,811.95	108.99%
Driving range	90.00	24,530.00	13,800	10,730.00	177.75%
Handicap calculations	-	1,625.00	1,840	(215.00)	88.32%
Club rentals	-	40.00	184	(144.00)	21.74%
Food & beverage	1,005.75	161,906.95	161,000	906.95	100.56%
Other income	-	3,658.84	-	3,658.84	100.00%
Transfers in from other funds	20,654.58	206,545.80	206,546	(0.20)	100.00%
Total Golf Course Revenues	39,434.80	\$ 1,235,379.18	\$ 1,003,910.00	\$ 231,469.18	123.06%



Investment Schedule

City of Belton, Missouri

Investments as of January 31, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FHLB	Commerce Bank	43899	44358	459	85,435.61	0.450%	384.46
FNA	Commerce Bank	42775	44402	1627	98,901.55	2.096%	2,072.98
FHLB	Commerce Bank	43899	44406	507	512,608.40	0.440%	2,255.48
FNCI	Commerce Bank	43174	44470	1296	166.12	2.309%	3.84
FNCN	Commerce Bank	43174	44470	1296	8,888.89	2.424%	215.47
FFCB	Commerce Bank	43899	44523	624	1,175,810.73	0.460%	5,408.73
FHMS	Commerce Bank	43412	44767	1355	494,320.88	3.245%	16,040.71
FFCB	Commerce Bank	44062	44792	730	1,000,274.69	0.150%	1,500.41
FFCB	Commerce Bank	44091	44819	728	750,073.30	0.100%	750.07
FREDDIE MAC	Commerce Bank	44078	44854	776	400,394.02	0.110%	440.43
FREDDIE MAC	Commerce Bank	44061	44883	822	705,033.27	0.150%	1,057.55
FGCI	Commerce Bank	43174	44896	1722	42,389.33	2.456%	1,041.08
FREDDIE MAC	Commerce Bank	44092	44903	811	250,120.45	0.120%	300.14
FNA	Commerce Bank	43412	44922	1510	254,077.20	3.232%	8,211.78
FHLMC	Commerce Bank	43174	44927	1753	32,824.87	2.456%	806.18
FANNIE MAE	Commerce Bank	43174	44958	1784	76,622.98	2.526%	1,935.50
FHLB	Commerce Bank	43903	44967	1064	1,400,397.54	0.500%	7,001.99
FFCB	Commerce Bank	43922	44967	1045	200,040.67	0.782%	1,564.32
FNA	Commerce Bank	43340	44982	1642	165,726.54	2.816%	4,666.86
FREDDIE MAC	Commerce Bank	44088	44999	911	750,580.19	0.125%	938.23
FREDDIE MAC	Commerce Bank	43993	45085	1092	1,452,220.19	0.250%	3,630.55
FHR 4221 HJ	Commerce Bank	43439	45122	1683	70,429.08	2.889%	2,034.70
FFCB	Commerce Bank	44053	45148	1095	750,471.78	0.200%	1,500.94
FANNIE MAE	Commerce Bank	44060	45155	1095	750,859.96	0.200%	1,501.72
FANNIE MAE	Commerce Bank	44061	45156	1095	501,002.93	0.220%	1,102.21
FFCB	Commerce Bank	44071	45163	1092	1,025,116.08	0.150%	1,537.67
FHLB	Commerce Bank	44082	45177	1095	625,112.34	0.125%	781.39
FREDDIE MAC	Commerce Bank	44062	45243	1181	985,557.71	0.150%	1,478.34
FREDDIE MAC	Commerce Bank	44071	45258	1187	1,230,898.70	0.150%	1,846.35
FFCB	Commerce Bank	44169	45260	1091	1,076,739.55	0.115%	1,238.25
FREDDIE MAC	Commerce Bank	43997	45268	1271	1,184,250.12	0.200%	2,368.50

Investments as of January 31, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FFCB	Commerce Bank	44194	45281	1087	835,815.84	0.100%	835.82
FREDDIE MAC	Commerce Bank	44055	45334	1279	750,064.12	0.150%	1,125.10
FREDDIE MAC	Commerce Bank	44152	45429	1277	175,115.85	0.150%	262.67
FFCB	Commerce Bank	43997	45446	1449	1,001,238.36	0.214%	2,142.65
FREDDIE MAC	Commerce Bank	44000	45446	1446	752,000.86	0.300%	2,256.00
FREDDIE MAC	Commerce Bank	43993	45453	1460	200,284.08	0.203%	406.58
FREDDIE MAC	Commerce Bank	44006	45460	1454	1,001,320.25	0.200%	2,002.64
FANNIE MAE	Commerce Bank	44055	45516	1461	752,404.62	0.200%	1,504.81
FFCB	Commerce Bank	44110	45559	1449	1,001,318.80	0.156%	1,562.06
FREDDIE MAC	Commerce Bank	44134	45565	1431	631,914.37	0.167%	1,055.30
FANNIE MAE	Commerce Bank	44153	45614	1461	501,522.88	0.250%	1,253.81
FANNIE MAE	Commerce Bank	44160	45621	1461	250,629.25	0.261%	654.14
FREDDIE MAC	Commerce Bank	44123	45656	1533	777,070.64	0.214%	1,662.93
FREDDIE MAC	Commerce Bank	44139	45656	1517	501,202.91	0.230%	1,152.77
FHLB	Commerce Bank	43993	45810	1817	2,003,356.11	0.200%	4,006.71
FHLB	Commerce Bank	44225	45853	1628	500,682.98	0.100%	500.68
FANNIE MAE	Commerce Bank	44224	45978	1754	156,096.52	0.165%	257.56
Certificate of Deposit	Commerce Bank	5/8/2020	3/8/2021	304	249,000.00	0.250%	622.50
Certificate of Deposit	Commerce Bank	3/27/2020	3/26/2021	364	246,000.00	1.250%	3,075.00
Certificate of Deposit	Commerce Bank	3/30/2020	3/30/2021	365	247,000.00	1.150%	2,840.50
Certificate of Deposit	Commerce Bank	3/31/2020	3/31/2021	365	247,000.00	1.150%	2,840.50
Certificate of Deposit	Commerce Bank	3/31/2020	3/31/2021	365	246,000.00	1.300%	3,198.00
Certificate of Deposit	Commerce Bank	4/8/2020	4/7/2021	364	247,000.00	1.200%	2,964.00
Certificate of Deposit	Commerce Bank	4/8/2020	4/8/2021	365	246,000.00	1.250%	3,075.00
Certificate of Deposit	Commerce Bank	5/17/2019	5/17/2021	731	250,000.00	2.400%	6,000.00
Certificate of Deposit	Commerce Bank	5/21/2020	5/21/2021	365	249,000.00	0.300%	747.00
Certificate of Deposit	Commerce Bank	3/27/2020	9/27/2021	549	248,000.00	0.950%	2,356.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/30/2021	549	249,000.00	0.800%	1,992.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/30/2021	549	247,000.00	1.100%	2,717.00
Certificate of Deposit	Commerce Bank	4/9/2020	10/12/2021	551	248,000.00	1.100%	2,728.00
Certificate of Deposit	Commerce Bank	5/15/2020	11/15/2021	549	249,000.00	0.350%	871.50
Certificate of Deposit	Commerce Bank	5/18/2020	11/18/2021	549	249,000.00	0.300%	747.00

Investments as of January 31, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
Certificate of Deposit	Commerce Bank	1/10/2019	1/10/2022	1096	250,000.00	3.000%	7,500.00
Certificate of Deposit	Commerce Bank	8/7/2020	2/7/2022	549	242,000.00	0.200%	484.00
Certificate of Deposit	Commerce Bank	1/25/2021	2/17/2022	388	300,000.00	0.100%	300.00
Certificate of Deposit	Commerce Bank	3/11/2020	3/11/2022	730	249,000.00	1.000%	2,490.00
Certificate of Deposit	Commerce Bank	3/15/2019	3/15/2022	1096	250,000.00	2.700%	6,750.00
Certificate of Deposit	Commerce Bank	5/22/2020	3/22/2022	669	249,000.00	0.300%	747.00
Certificate of Deposit	Commerce Bank	3/27/2020	3/28/2022	731	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/31/2020	3/31/2022	730	248,000.00	1.250%	3,100.00
Certificate of Deposit	Commerce Bank	3/31/2020	4/1/2022	731	248,000.00	1.250%	3,100.00
Certificate of Deposit	Commerce Bank	4/1/2020	4/1/2022	730	248,000.00	1.100%	2,728.00
Certificate of Deposit	Commerce Bank	4/3/2019	4/4/2022	1097	250,000.00	2.650%	6,625.00
Certificate of Deposit	Commerce Bank	4/16/2020	4/18/2022	732	248,000.00	1.150%	2,852.00
Certificate of Deposit	Commerce Bank	1/25/2021	5/19/2022	479	1,000,000.00	0.100%	1,000.00
Certificate of Deposit	Commerce Bank	1/25/2021	6/16/2022	507	1,000,000.00	0.100%	1,000.00
Certificate of Deposit	Commerce Bank	1/25/2021	7/14/2022	535	500,000.00	0.110%	550.00
Certificate of Deposit	Commerce Bank	9/24/2020	9/23/2022	729	249,000.00	0.150%	373.50
Certificate of Deposit	Commerce Bank	3/27/2020	9/27/2022	914	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/30/2022	914	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	10/20/2020	10/20/2022	730	249,000.00	0.150%	373.50
Certificate of Deposit	Commerce Bank	4/2/2020	10/27/2022	938	249,000.00	0.750%	1,867.50
Certificate of Deposit	Commerce Bank	1/25/2021	11/17/2022	661	200,000.00	0.110%	220.00
Certificate of Deposit	Commerce Bank	3/27/2020	12/27/2022	1005	249,000.00	0.850%	2,116.50
Certificate of Deposit	Commerce Bank	3/24/2020	3/24/2023	1095	248,000.00	0.950%	2,356.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/24/2023	1094	249,000.00	0.800%	1,992.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/27/2023	1097	248,000.00	1.000%	2,480.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/27/2023	1097	248,000.00	1.000%	2,480.00
Certificate of Deposit	Commerce Bank	4/8/2020	4/6/2023	1093	248,000.00	1.300%	3,224.00
Certificate of Deposit	Commerce Bank	4/9/2020	4/10/2023	1096	249,000.00	1.300%	3,237.00
Certificate of Deposit	Commerce Bank	4/15/2020	4/17/2023	1097	248,000.00	1.300%	3,224.00
Certificate of Deposit	Commerce Bank	5/15/2020	5/15/2023	1095	249,000.00	0.550%	1,369.50
Certificate of Deposit	Commerce Bank	3/30/2020	9/29/2023	1278	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/29/2023	1278	249,000.00	1.350%	3,361.50
Certificate of Deposit	Commerce Bank	4/14/2020	10/16/2023	1280	249,000.00	1.300%	3,237.00
Certificate of Deposit	Commerce Bank	10/17/2019	10/17/2023	1461	250,000.00	1.850%	4,625.00

Investments as of January 31, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
Certificate of Deposit	Commerce Bank	10/26/2020	10/26/2023	1095	249,000.00	0.250%	622.50
Certificate of Deposit	Commerce Bank	4/3/2020	1/3/2024	1370	248,000.00	1.350%	3,348.00
Certificate of Deposit	Commerce Bank	1/9/2019	1/9/2024	1826	250,000.00	3.400%	8,500.00
Certificate of Deposit	Commerce Bank	1/10/2019	1/10/2024	1826	250,000.00	3.350%	8,375.00
Certificate of Deposit	Commerce Bank	2/15/2019	2/15/2024	1826	250,000.00	3.000%	7,500.00
Certificate of Deposit	Commerce Bank	3/27/2020	3/27/2024	1461	249,000.00	0.950%	2,365.50
Certificate of Deposit	Commerce Bank	4/2/2020	4/2/2024	1461	249,000.00	1.250%	3,112.50
Certificate of Deposit	Commerce Bank	4/9/2020	4/9/2024	1461	249,000.00	1.200%	2,988.00
Certificate of Deposit	Commerce Bank	4/15/2019	4/15/2024	1827	250,000.00	2.750%	6,875.00
Certificate of Deposit	Commerce Bank	5/21/2020	5/21/2024	1461	249,000.00	0.750%	1,867.50
Certificate of Deposit	Commerce Bank	8/12/2020	8/12/2024	1461	249,000.00	0.350%	871.50
Certificate of Deposit	Commerce Bank	8/14/2020	8/14/2024	1461	249,000.00	0.300%	747.00
Certificate of Deposit	Commerce Bank	3/31/2020	9/30/2024	1644	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/13/2020	3/13/2025	1826	249,000.00	1.100%	2,739.00
Certificate of Deposit	Commerce Bank	3/18/2020	3/18/2025	1826	249,000.00	1.100%	2,739.00
Certificate of Deposit	Commerce Bank	3/19/2020	3/19/2025	1826	249,000.00	1.000%	2,490.00
Certificate of Deposit	Commerce Bank	3/27/2020	3/27/2025	1826	249,000.00	1.050%	2,614.50
Certificate of Deposit	Commerce Bank	1/25/2021	6/15/2021	141	500,000.00	0.080%	400.00
Certificate of Deposit	Commerce Bank	1/25/2021	8/18/2021	205	750,000.00	0.090%	675.00
Certificate of Deposit	Commerce Bank	1/25/2021	10/21/2021	269	750,000.00	0.090%	675.00

Investments as of January 31, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
n/a	MOSIP Money Market			n/a	252.45	0.050%	0.13
n/a	Commerce Money Market			n/a	556,996.52	0.000%	-
Total Securities					\$ 50,568,633.08		\$ 281,506.16
Average Return					50,568,633.08	0.902%	
Weighted Average Return (factors in the dollar amount of each investment)						0.557%	
Summary:	Approximate annual interest earnings from investments				\$ 281,506.16		
	Certificates of Deposit				20,162,000.00		
	Money Market Account				557,248.97		
	Treasuries and Agencies				29,849,384.11		
					\$ 50,568,633.08		