



Monthly Financial Report



For the Period Ending February 28, 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 2/28/2021 <i>*unaudited</i>
010	General Fund	\$ 3,585,557	\$ 1,467,108	\$ 5,052,665
012	Public Safety Sales Tax	983,975	1,376,006	2,359,981
014	General Capital	981,902	304,367	1,286,269
SPECIAL REVENUE FUNDS				
220	Parks	512,286	(137,979)	374,307
222	TIF Belton Town Centre	74,424	290,611	365,035
223	Street Impact Fee	512,751	214,789	727,540
224	Hotel/Motel Tax	237,510	(12,164)	225,346
225	Streets	2,788,288	229,632	3,017,920
226	Markey Parkway Regional Detention	76,134	554	76,688
227	Capital Improvement Sales Tax	596,336	318,919	915,255
229	Parks Sales Tax	938,536	172,016	1,110,552
231	Mayor's Christmas Tree	3	18	21
232	Drug Seizure	12,890	1,085	13,975
233	DWI Recovery	12,955	3,561	16,516
234	Special Training	6,311	9,889	16,200
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)	3,785,795	102,623	3,888,418
CAPITAL PROJECTS FUNDS				
442	Street Projects	317,735	401,698	719,433
445	Major Road Construction	6,370,627	(5,766,888)	603,739
451	Storm Water Projects	10,720,729	(978,694)	9,742,035
460	Sewer Impact Fee	600,087	134,967	735,054
462	Water Impact Fee	2,041,636	144,027	2,185,663
PROPRIETARY FUNDS				
660	Wastewater	8,948,954	1,183,354	10,132,308
661	Solid Waste Disposal	167,477	107,964	275,441
662	Water	7,331,607	720,466	8,052,073
665	Golf Course	305,406	93,231	398,637
TOTAL ALL FUNDS		\$ 51,909,911	\$ 381,160	\$ 52,291,071

City of Belton, Missouri

Report of Rainy Day Fund Balances

FUND NO.	FUND NAME	As of 2/28/2021
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 2/28/2021 *unaudited	
010	General Fund	\$ 4,064,953	\$ 1,514,701	5,579,654	40.42%
012	Public Safety Sales Tax	1,128,479	1,376,006	2,504,485	
014	General Capital	981,902	304,367	1,286,269	
SPECIAL REVENUE FUNDS					
220	Parks	387,214	(136,587)	250,627	
222	TIF Belton Town Centre	1,314,960	290,611	1,605,571	
223	Street Impact Fee	547,654	214,788	762,442	
224	Hotel/Motel Tax	243,220	(12,164)	231,056	
225	Streets	2,957,420	229,632	3,187,052	
226	Markey Parkway Regional Detention	76,481	555	77,036	
227	Capital Improvement Sales Tax	718,138	318,919	1,037,057	
229	Parks Sales Tax	1,069,828	172,015	1,241,843	
231	Mayor's Christmas Tree	3	19	22	
232	Drug Seizure	12,945	1,086	14,031	
233	DWI Recovery	13,014	3,561	16,575	
234	Special Training	6,339	9,889	16,228	
240	Belton Marketplace TIF	-	-	-	
241	Cedar Tree TIF	-	-	-	
243	Y Highway Market Place TIF	1,092,441	-	1,092,441	
244	Y Belton Plaza TIF	-	-	-	
245	Southtowne Plaza TIF	-	-	-	
DEBT SERVICE FUNDS					
334	Debt Service Fund (G.O. Bonds)	13,445,924	102,623	13,548,547	
CAPITAL PROJECTS FUNDS					
442	Street Projects	309,075	401,698	710,773	
445	Major Road Construction	6,324,627	(6,053,193)	271,434	
451	Storm Water Projects	10,689,033	(992,191)	9,696,842	
460	Sewer Impact Fee	1,518,656	134,966	1,653,622	
462	Water Impact Fee	2,831,131	151,878	2,983,009	
PROPRIETARY FUNDS					
660	Wastewater	24,436,454	1,495,400	25,931,854	
661	Solid Waste Disposal	184,110	56,645	240,755	
662	Water	16,485,809	901,034	17,386,843	
665	Golf Course	146,999	93,186	240,185	
TOTAL ALL FUNDS		<u>\$ 90,986,809</u>	<u>\$ 579,444</u>	<u>\$ 91,566,253</u>	

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Eleven Months ended February 28, 2021

Fund Number	Fund Name	Revenues	Expenditures	Revenues Over/ (Under) Expenditures
010	General Fund	\$ 17,757,712.35	\$ 16,243,011.45	\$ 1,514,700.90
012	Public Safety Sales Tax	1,999,056.73	623,051.05	1,376,005.68
014	General Capital	563,795.24	259,428.25	304,366.99
Special Revenue Funds				
220	Parks	2,646,893.55	2,783,480.38	(136,586.83)
222	TIF Belton Town Centre	2,329,689.42	2,039,078.26	290,611.16
223	Street Impact Fee	214,788.32	-	214,788.32
224	Hotel/Motel Tax	150,922.55	163,086.57	(12,164.02)
225	Streets	2,556,460.47	2,326,828.33	229,632.14
226	Markey Parkway Regional Detention	554.93	-	554.93
227	Capital Improvement Sales Tax	1,667,024.23	1,348,105.20	318,919.03
229	Park Sales Tax	1,652,352.11	1,480,336.85	172,015.26
231	Mayor's Christmas Tree	11,754.51	11,736.00	18.51
232	Drug Seizure	1,085.59	-	1,085.59
233	DWI Recovery	3,561.45	-	3,561.45
234	Special Training	9,889.31	-	9,889.31
240	Belton Marketplace TIF	-	-	-
241	Cedar Tree TIF	214,409.85	214,409.86	(0.01)
243	Y Highway Market Place TIF	756,100.02	756,100.02	-
244	Y Belton Plaza TIF	1,346,531.64	1,346,531.63	0.01
245	Southtowne Plaza TIF	1,100,068.84	1,100,068.84	-
Debt Service Fund				
334	Debt Service Fund (G.O. Bonds)	4,199,546.44	4,096,923.88	102,622.56
Capital Projects Funds				
442	Street Projects	503,763.32	102,065.27	401,698.05
445	Major Road Construction	855,161.65	6,908,354.27	(6,053,192.62)
451	Storm Water Projects	75,493.80	1,067,684.64	(992,190.84)
460	Sewer Impact Fee	134,966.31	-	134,966.31
462	Water Impact Fee	524,224.36	372,346.12	151,878.24
Proprietary Funds				
660	Wastewater	7,220,963.43	5,725,563.38	1,495,400.05
661	Solid Waste Disposal	1,362,593.52	1,305,948.55	56,644.97
662	Water	6,532,296.26	5,631,261.93	901,034.33
665	Golf Course	1,272,988.12	1,179,801.68	93,186.44
		\$ 57,664,648.32	\$ 57,085,202.41	\$ 579,445.91

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Eleven Months ended February 28, 2021

Portion of Year Elapsed: 91.67%

	One month ended 2/28/21	Eleven months ended 2/28/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 163,763.34	\$ 1,855,079.91	\$ 1,779,800	\$ 75,279.91	104.23%
Sales tax	314,006.54	4,112,147.80	4,355,438	(243,290.20)	94.41%
Cigarette tax	9,759.35	121,147.80	130,000	(8,852.20)	93.19%
Utility franchise tax	262,339.25	3,014,058.81	3,434,900	(420,841.19)	87.75%
Licenses & permits	37,203.45	670,676.65	330,980	339,696.65	202.63%
Grants	(47,699.83)	1,913,339.22	641,216	1,272,123.22	298.39%
Fees	433,477.02	4,777,076.46	5,115,136	(338,059.54)	93.39%
Fines	34,920.95	465,811.47	549,100	(83,288.53)	84.83%
Interest income	2,900.43	23,980.04	20,000	3,980.04	119.90%
Other revenues	50,992.55	181,343.14	336,300	(154,956.86)	53.92%
Transfers in from other funds	242,486.45	623,051.05	3,207,625	(2,584,573.95)	19.42%
Total General Fund Revenues	1,504,149.50	17,757,712.35	19,900,495	(2,142,782.65)	89.23%
EXPENDITURES					
Legislative	71,677.99	993,033.81	1,076,577	(83,543.19)	92.24%
Senior Center	-	32,840.79	85,630	(52,789.21)	38.35%
Administration	35,680.69	422,488.62	445,900	(23,411.38)	94.75%
City Attorney	8,306.50	194,789.49	345,100	(150,310.51)	56.44%
City Clerk	12,786.32	161,819.46	191,130	(29,310.54)	84.66%
Information Technology	18,877.12	151,789.23	160,760	(8,970.77)	94.42%
Municipal Court	31,843.51	395,453.61	451,680	(56,226.39)	87.55%
Finance	54,133.62	622,960.94	772,125	(149,164.06)	80.68%
Public Works	59,220.74	688,662.49	834,519	(145,856.51)	82.52%
Inspection	19,710.23	327,738.55	535,900	(208,161.45)	61.16%
Animal Control	4,971.79	65,990.75	143,395	(77,404.25)	46.02%
Garage Operations	17,364.99	198,333.68	293,870	(95,536.32)	67.49%
Emergency Management	10,594.31	81,987.67	129,720	(47,732.33)	63.20%
Fire	361,077.91	5,322,922.68	5,588,429	(265,506.32)	95.25%
Police	404,840.26	5,183,924.02	6,676,220	(1,492,295.98)	77.65%
Municipal Jail	31,001.32	419,209.18	616,610	(197,400.82)	67.99%
Community Planning & Development	17,329.83	218,328.92	262,390	(44,061.08)	83.21%
Capital Outlay	370,038.59	760,737.56	2,358,482	(1,597,744.44)	32.26%
Total General Fund Expenditures	1,529,455.72	16,243,011.45	20,968,437	(4,725,425.55)	77.46%
012 Public Safety Sales Tax					
Revenues	162,404.67	1,999,056.73	2,100,000	(100,943.27)	95.19%
Expenditures	242,486.45	623,051.05	2,507,625	(1,884,573.95)	24.85%
014 General Capital					
Revenues	168,299.10	563,795.24	576,040	(12,244.76)	97.87%
Expenditures	127,337.89	259,428.25	1,516,780	(1,257,351.75)	17.10%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Eleven Months ended February 28, 2021

Portion of Year Elapsed: 91.67%

	One month ended 2/28/21	Eleven months ended 2/28/21	FY 2021 Budget	Amount (Under) Over Budget	Percent of Budget
220 Park Fund					
REVENUES					
Property taxes	19,549.29	682,851.01	650,800	32,051.01	104.92%
Outdoor Pool	-	124,044.16	155,850	(31,805.84)	79.59%
Recreation	18,538.40	342,283.93	452,700	(110,416.07)	75.61%
Community Center	99,385.48	881,137.03	1,593,041	(711,903.97)	55.31%
Aquatic Center	10,191.24	54,129.59	99,500	(45,370.41)	54.40%
Special Events	7,446.00	68,016.46	205,600	(137,583.54)	33.08%
Other revenues	71,443.12	494,431.37	378,500	115,931.37	130.63%
Total Park Fund Revenues	226,553.53	2,646,893.55	3,535,991	(889,097.45)	74.86%
EXPENDITURES					
Park Administration	25,956.27	325,832.67	377,886	(52,053.33)	86.23%
Park - General	35,765.72	534,399.91	664,301	(129,901.09)	80.45%
Outdoor Pool	1,362.29	167,727.32	197,404	(29,676.68)	84.97%
Park - Recreation	12,904.81	370,429.37	476,165	(105,735.63)	77.79%
Community Center	76,949.45	984,037.42	1,256,163	(272,125.58)	78.34%
Aquatic Center	43,253.28	312,949.17	448,784	(135,834.83)	69.73%
Memorial Station	7,719.61	88,104.52	146,331	(58,226.48)	60.21%
Total Park Fund Expenditures	203,911.43	2,783,480.38	3,567,034	(783,553.62)	78.03%
222 TIF Belton Town Centre					
Revenues	290,611.16	2,329,689.42	2,417,810	(88,120.58)	96.36%
Expenditures	678,085.47	2,039,078.26	2,417,810	(378,731.74)	84.34%
223 Street Impact Fee					
Revenues	10,929.08	214,788.32	42,300	172,488.32	507.77%
Expenditures	-	-	178,032	(178,032.00)	100.00%
224 Hotel/Motel Tax					
Revenues	8,950.81	150,922.55	290,500	(139,577.45)	51.95%
Expenditures	18,447.14	163,086.57	389,130	(226,043.43)	41.91%
225 Streets					
Revenues	206,875.30	2,556,460.47	3,065,175	(508,714.53)	83.40%
Expenditures	113,682.19	2,326,828.33	5,227,834	(2,901,005.67)	44.51%
226 Markey Parkway Regional Detention					
Revenues	41.31	554.93	500	54.93	110.99%
Expenditures	-	-	-	-	100.00%
227 Captial Improvement Sales Tax					
Revenues	126,039.04	1,667,024.23	1,783,175	(116,150.77)	93.49%
Expenditures	7,550.13	1,348,105.20	2,054,525	(706,419.80)	65.62%
229 Park Sales Tax					
Revenues	126,194.55	1,652,352.11	1,743,175	(90,822.89)	94.79%
Expenditures	-	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 Eleven Months ended February 28, 2021

	One month ended 2/28/21	Eleven months ended 2/28/21	FY 2021 Budget	Portion of Year Elapsed: Amount (Under) Over Budget	91.67% Percent of Budget
231 Mayor's Christmas Tree					
Revenues	0.01	11,754.51	15,000	(3,245.49)	78.36%
Expenditures	-	11,736.00	15,000	(3,264.00)	78.24%
232 Drug Seizure Fund					
Revenues	7.52	1,085.59	5,000	(3,914.41)	21.71%
Expenditures	-	-	-	-	100.00%
233 DWI Recovery					
Revenues	592.79	3,561.45	4,000	(438.55)	89.04%
Expenditures	-	-	-	-	100.00%
234 Special Training Fund					
Revenues	423.01	9,889.31	10,000	(110.69)	98.89%
Expenditures	-	-	16,311	(16,311.00)	0.00%
240 Belton Marketplace TIF					
Revenues	-	-	-	-	100.00%
Expenditures	-	-	-	-	100.00%
241 Cedar Tree TIF					
Revenues	166,726.77	214,409.85	185,260	29,149.85	115.73%
Expenditures	185,301.72	214,409.86	185,260	29,149.86	115.73%
243 Y Highway Market Place TIF					
Revenues	51,529.00	756,100.02	796,276	(40,175.98)	94.95%
Expenditures	298,357.43	756,100.02	796,275	(40,174.98)	94.95%
244 Y Belton Plaza TIF					
Revenues	(77,421.78)	1,346,531.64	1,249,640	96,891.64	107.75%
Expenditures	754,234.97	1,346,531.63	1,249,640	96,891.63	107.75%
245 Southtowne Plaza TIF					
Revenues	(141,528.24)	1,100,068.84	1,123,260	(23,191.16)	97.94%
Expenditures	543,898.97	1,100,068.84	1,123,260	(23,191.16)	97.94%
334 Debt Service Fund (G.O. Bonds)					
Revenues	122,643.45	4,199,546.44	4,003,000	196,546.44	104.91%
Expenditures	3,080,582.48	4,096,923.88	4,116,976	(20,052.12)	99.51%
442 Street Projects					
Revenues	418.92	503,763.32	1,740,750	(1,236,986.68)	28.94%
Expenditures	67,765.91	102,065.27	536,692	(434,626.73)	19.02%
445 Major Road Construction					
Revenues	172,275.16	855,161.65	178,032	677,129.65	480.34%
Expenditures	102,733.93	6,908,354.27	5,000,000	1,908,354.27	138.17%
451 Storm Water Projects					
Revenues	5,310.62	75,493.80	-	75,493.80	100.00%
Expenditures	214,273.49	1,067,684.64	1,732,080	(664,395.36)	61.64%
460 Sewer Impact Fees					
Revenues	20,790.41	134,966.31	79,000	55,966.31	170.84%
Expenditures	-	-	-	-	100.00%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Eleven Months ended February 28, 2021

	One month ended 2/28/21	Eleven months ended 2/28/21	FY 2021 Budget	Portion of Year Elapsed: Amount (Under) Over Budget	91.67% Percent of Budget
462 Water Impact Fee					
Revenues	146,350.32	524,224.36	200,950	323,274.36	260.87%
Expenditures	-	372,346.12	669,406	(297,059.88)	55.62%
660 Wastewater					
Revenues	653,674.76	7,220,963.43	7,358,800	(137,836.57)	98.13%
Expenditures	337,688.62	5,725,563.38	14,093,284	(8,367,720.62)	40.63%
661 Solid Waste Disposal					
Revenues	126,252.91	1,362,593.52	1,423,000	(60,406.48)	95.75%
Expenditures	101,464.20	1,305,948.55	1,581,318	(275,369.45)	82.59%
662 Water					
Revenues	537,841.31	6,532,296.26	6,881,000	(348,703.74)	94.93%
Expenditures	284,759.89	5,631,261.93	12,731,309	(7,100,047.07)	44.23%
665 Golf Course					
REVENUES					
Green fees	5,212.00	504,915.22	385,000	119,915.22	131.15%
Annual memberships	8,062.86	91,398.89	96,000	(4,601.11)	95.21%
Cart rentals	2,279.00	220,757.53	168,000	52,757.53	131.40%
Merchandise	464.00	34,555.95	34,000	555.95	101.64%
Driving range	-	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	936.50	162,843.45	175,000	(12,156.55)	93.05%
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	227,200.38	247,855	(20,654.62)	91.67%
Total Golf Course Revenues	37,608.94	1,272,988.12	1,405,855	(132,866.88)	90.55%
EXPENDITURES					
Salary & wages	24,017.77	392,452.89	437,310	(44,857.11)	89.74%
Employee benefits	8,812.76	122,474.09	143,620	(21,145.91)	85.28%
Services	5,073.08	57,382.26	53,265	4,117.26	107.73%
Contractual	-	-	-	-	100.00%
Administration charges	315.86	18,834.24	12,000	6,834.24	156.95%
Professional services	705.78	22,213.35	24,270	(2,056.65)	91.53%
Training	130.00	1,548.45	2,575	(1,026.55)	60.13%
Advertising	500.00	5,535.00	7,200	(1,665.00)	76.88%
Telephone	330.16	3,706.43	3,300	406.43	112.32%
General supplies	117.92	95,172.23	115,825	(20,652.77)	82.17%
Cost of sales	1,077.49	84,958.98	97,000	(12,041.02)	87.59%
Other expenditures	(1.25)	5,084.65	-	5,084.65	100.00%
Utilities	2,113.60	28,145.16	33,460	(5,314.84)	84.12%
Debt Service	36,258.69	284,074.55	306,415	(22,340.45)	92.71%
Rainy Day	-	-	67,521	(67,521.00)	0.00%
Capital Outlay	-	58,219.40	407,500	(349,280.60)	14.29%
Total Golf Course Expenditures	79,451.86	1,179,801.68	1,711,261	(531,459.32)	68.94%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Eleven Months ended February 28, 2021

	One month ended 2/28/21	Eleven months ended 2/28/21	FY 2021 Budget	Portion of Year Elapsed: Amount (Under) Over Budget	91.67% Percent of Budget
Total of All Funds Revenues	4,654,543.93	57,664,648.32	62,113,984.00	(4,449,335.68)	92.84%
Total of All Funds Expenditures	<u>8,971,469.89</u>	<u>57,085,202.41</u>	<u>85,869,015.00</u>	<u>(28,783,812.59)</u>	66.48%
All Funds Revenues Over (Under) Expenditures	<u>(4,316,925.96)</u>	<u>\$ 579,445.91</u>	<u>\$ (23,755,031)</u>		

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended February 28, 2021 and February 29, 2020

	Cash Basis One month ended 2/28/21	Cash Basis One month ended 2/29/20	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 163,763.34	\$ 196,680.67	\$ (32,917.33)
Sales tax	314,006.54	270,463.41	43,543.13
Cigarette tax	9,759.35	10,263.06	(503.71)
Utility franchise tax	262,339.25	316,325.06	(53,985.81)
Licenses & permits	37,203.45	69,692.23	(32,488.78)
Grants	(47,699.83)	478.54	(48,178.37)
Fees	433,477.02	367,056.67	66,420.35
Fines	34,920.95	48,546.45	(13,625.50)
Interest income	2,900.43	6,959.43	(4,059.00)
Other revenues	50,992.55	7,095.28	43,897.27
Transfers in from other funds	242,486.45	7,141.30	235,345.15
Total General Fund Revenues	1,504,149.50	1,300,702.10	203,447.40
EXPENDITURES			
Legislative	71,677.99	46,175.17	25,502.82
Senior Center	-	8,526.58	(8,526.58)
Administration	35,680.69	23,910.46	11,770.23
City Attorney	8,306.50	27,278.00	(18,971.50)
City Clerk	12,786.32	12,554.93	231.39
Information Technology	18,877.12	10,174.63	8,702.49
Municipal Court	31,843.51	33,288.80	(1,445.29)
Finance	54,133.62	56,858.33	(2,724.71)
Public Works	59,220.74	74,088.31	(14,867.57)
Inspection	19,710.23	33,904.69	(14,194.46)
Animal Control	4,971.79	4,772.37	199.42
Garage Operations	17,364.99	27,851.15	(10,486.16)
Emergency Management	10,594.31	1,797.18	8,797.13
Fire	361,077.91	356,878.75	4,199.16
Police	404,840.26	398,081.44	6,758.82
Municipal Jail	31,001.32	35,721.91	(4,720.59)
Community Planning & Development	17,329.83	35,539.40	(18,209.57)
Capital Outlay	370,038.59	9,921.00	360,117.59
Total General Fund Expenditures	1,529,455.72	1,197,323.10	332,132.62
012 Public Safety Sales Tax			
Revenues	162,404.67	135,030.27	27,374.40
Expenditures	242,486.45	7,141.30	235,345.15

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended February 28, 2021 and February 29, 2020

	Cash Basis One month ended 2/28/21	Cash Basis One month ended 2/29/20	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	168,299.10	2,030.04	166,269.06
Expenditures	127,337.89	1,776.21	125,561.68
220 Park Fund			
REVENUES			
Property taxes	19,549.29	21,828.52	(2,279.23)
Outdoor Pool	-	141.00	(141.00)
Recreation	18,538.40	25,157.23	(6,618.83)
Community Center	99,385.48	126,124.66	(26,739.18)
Aquatic Center	10,191.24	7,880.93	2,310.31
Memorial Station	7,446.00	16,819.50	(9,373.50)
Other revenue	71,443.12	1,616.40	69,826.72
Total Park Fund Revenues	<u>226,553.53</u>	<u>199,568.24</u>	<u>26,985.29</u>
EXPENDITURES			
Park Administration	25,956.27	26,453.30	(497.03)
Park - General	35,765.72	37,338.47	(1,572.75)
Outdoor Pool	1,362.29	3,754.14	(2,391.85)
Park - Recreation	12,904.81	11,840.71	1,064.10
Community Center	76,949.45	189,335.38	(112,385.93)
Aquatic Center	43,253.28	61,648.81	(18,395.53)
Memorial Station	7,719.61	9,670.50	(1,950.89)
Total Park Fund Expenditures	<u>203,911.43</u>	<u>340,041.31</u>	<u>(136,129.88)</u>
222 TIF Belton Town Centre			
Revenues	290,611.16	85,054.39	205,556.77
Expenditures	678,085.47	85,054.39	593,031.08
223 Street Impact Fee			
Revenues	10,929.08	41,510.15	(30,581.07)
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	8,950.81	26,971.74	(18,020.93)
Expenditures	18,447.14	13,785.09	4,662.05
225 Streets			
Revenues	206,875.30	456,872.91	(249,997.61)
Expenditures	113,682.19	144,742.32	(31,060.13)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended February 28, 2021 and February 29, 2020

	Cash Basis One month ended 2/28/21	Cash Basis One month ended 2/29/20	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	41.31	83.44	(42.13)
Expenditures	-	-	-
227 Captial Improvement Sales Tax			
Revenues	126,039.04	109,920.79	16,118.25
Expenditures	7,550.13	986,077.55	(978,527.42)
229 Park Sales Tax			
Revenues	126,194.55	110,337.36	15,857.19
Expenditures	-	973,614.04	(973,614.04)
231 Mayor's Christmas Tree			
Revenues	0.01	-	0.01
Expenditures	-	4,716.83	(4,716.83)
232 Drug Seizure Fund			
Revenues	7.52	8.88	(1.36)
Expenditures	-	-	-
233 DWI Recovery			
Revenues	592.79	615.32	(22.53)
Expenditures	-	-	-
234 Special Training Fund			
Revenues	423.01	715.19	(292.18)
Expenditures	-	-	-
240 Belton Marketplace TIF			
Revenues	-	-	-
Expenditures	-	-	-
241 Cedar Tree TIF			
Revenues	166,726.77	(10,593.05)	177,319.82
Expenditures	185,301.72	3,019.12	182,282.60
243 Y Highway Market Place TIF			
Revenues	51,529.00	24,834.42	26,694.58
Expenditures	298,357.43	61,898.29	236,459.14
244 Y Belton Plaza TIF			
Revenues	(77,421.78)	(71,449.09)	(5,972.69)
Expenditures	754,234.97	87,759.01	666,475.96
245 Southtowne Plaza TIF			
Revenues	(141,528.24)	(136,514.78)	(5,013.46)
Expenditures	543,898.97	7,478.78	536,420.19

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended February 28, 2021 and February 29, 2020

	Cash Basis One month ended 2/28/21	Cash Basis One month ended 2/29/20	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	122,643.45	136,718.85	(14,075.40)
Expenditures	3,080,582.48	2,875,560.65	205,021.83
442 Street Projects			
Revenues	418.92	412.44	6.48
Expenditures	67,765.91	16,444.10	51,321.81
445 Major Road Construction			
Revenues	172,275.16	539,130.45	(366,855.29)
Expenditures	102,733.93	13,007.15	89,726.78
451 Storm Water Projects			
Revenues	5,310.62	13,911.70	(8,601.08)
Expenditures	214,273.49	83,790.22	130,483.27
460 Sewer Impact Fees			
Revenues	20,790.41	79,882.38	(59,091.97)
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	146,350.32	206,362.89	(60,012.57)
Expenditures	-	96,461.96	(96,461.96)
660 Wastewater			
Revenues	653,674.76	684,048.49	(30,373.73)
Expenditures	337,688.62	313,174.05	24,514.57
661 Solid Waste Disposal			
Revenues	126,252.91	118,834.00	7,418.91
Expenditures	101,464.20	101,553.00	(88.80)
662 Water			
Revenues	537,841.31	528,639.56	9,201.75
Expenditures	284,759.89	441,714.40	(156,954.51)
665 Golf Course			
REVENUES			
Green fees	5,212.00	6,370.00	(1,158.00)
Annual memberships	8,062.86	9,353.31	(1,290.45)
Cart rentals	2,279.00	2,715.76	(436.76)
Merchandise	464.00	604.00	(140.00)
Driving range	-	160.00	(160.00)
Other rentals	-	-	-
Handicap calculations	-	205.00	(205.00)
Club rentals	-	-	-
Food & beverage	936.50	2,734.61	(1,798.11)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended February 28, 2021 and February 29, 2020

	Cash Basis One month ended 2/28/21	Cash Basis One month ended 2/29/20	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	37,608.94	42,962.60	(5,353.66)
EXPENDITURES			
Salary & wages	24,017.77	22,773.45	1,244.32
Employee benefits	8,812.76	8,717.23	95.53
Services	5,073.08	2,178.41	2,894.67
Contractual	-	-	-
Administration charges	315.86	192.67	123.19
Professional services	705.78	753.92	(48.14)
Training	130.00	45.00	85.00
Advertising	500.00	500.00	-
Telephone	330.16	298.95	31.21
General supplies	117.92	220.56	(102.64)
Cost of sales	1,077.49	2,465.29	(1,387.80)
Other expenditures	(1.25)	0.75	(2.00)
Utilities	2,113.60	1,533.44	580.16
Debt Service	36,258.69	119,528.37	(83,269.68)
Rainy Day	-	-	-
Capital Outlay	-	-	-
Total Golf Course	79,451.86	159,208.04	(79,756.18)
Total of All Funds Revenues	4,654,543.93	4,626,601.68	(138,326.81)
Total of All Funds Expenditures	8,971,469.89	8,015,340.91	830,567.30
All Funds Revenues Over (Under) Expenditures	\$ (4,316,925.96)	\$ (3,388,739.23)	\$ (968,894.11)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Eleven Months ended February 28, 2021

	Cash Basis Eleven months ended 2/28/21	Cash Basis Eleven months ended 2/29/20	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 1,855,079.91	\$ 1,766,554.12	\$ 88,525.79
Sales tax	4,112,147.80	3,859,921.75	252,226.05
Cigarette tax	121,147.80	121,427.99	(280.19)
Utility franchise tax	3,014,058.81	3,186,737.84	(172,679.03)
Licenses & permits	670,676.65	421,284.47	249,392.18
Grants	1,913,339.22	409,680.08	1,503,659.14
Fees	4,777,076.46	4,360,415.35	416,661.11
Fines	465,811.47	540,041.61	(74,230.14)
Interest income	23,980.04	41,877.93	(17,897.89)
Other revenues	181,343.14	241,674.83	(60,331.69)
Transfers in from other funds	623,051.05	339,572.75	283,478.30
Total General Fund Revenues	17,757,712.35	15,289,188.72	2,468,523.63
EXPENDITURES			
Legislative	993,033.81	1,082,726.68	(89,692.87)
Senior Center	32,840.79	78,745.23	(45,904.44)
Administration	422,488.62	369,799.83	52,688.79
City Attorney	194,789.49	238,708.39	(43,918.90)
City Clerk	161,819.46	164,919.50	(3,100.04)
Information Technology	151,789.23	127,708.11	24,081.12
Municipal Court	395,453.61	376,347.85	19,105.76
Finance	622,960.94	594,404.40	28,556.54
Public Works	688,662.49	690,763.57	(2,101.08)
Inspection	327,738.55	383,612.63	(55,874.08)
Animal Control	65,990.75	100,357.39	(34,366.64)
Garage Operations	198,333.68	242,928.75	(44,595.07)
Emergency Management	81,987.67	61,710.93	20,276.74
Fire	5,322,922.68	5,034,032.71	288,889.97
Police	5,183,924.02	4,996,964.05	186,959.97
Municipal Jail	419,209.18	467,259.22	(48,050.04)
Community Planning & Development	218,328.92	222,050.53	(3,721.61)
Capital Outlay	760,737.56	467,958.45	292,779.11
Total General Fund Expenditures	16,243,011.45	15,700,998.22	542,013.23
012 Public Safety Sales Tax			
Revenues	1,999,056.73	1,515,642.24	483,414.49
Expenditures	623,051.05	339,572.75	283,478.30

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Eleven Months ended February 28, 2021

	Cash Basis Eleven months ended 2/28/21	Cash Basis Eleven months ended 2/29/20	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	563,795.24	808,144.58	(244,349.34)
Expenditures	259,428.25	241,305.74	18,122.51
220 Park Fund			
REVENUES			
Property taxes	682,851.01	638,012.80	44,838.21
Outdoor Pool	124,044.16	139,568.67	(15,524.51)
Recreation	342,283.93	375,325.70	(33,041.77)
Community Center	881,137.03	1,401,413.26	(520,276.23)
Aquatic Center	54,129.59	93,385.95	(39,256.36)
Memorial Station	68,016.46	179,064.02	(111,047.56)
Other revenue	494,431.37	771,218.34	(276,786.97)
Total Park Fund Revenues	<u>2,646,893.55</u>	<u>3,597,988.74</u>	<u>(951,095.19)</u>
EXPENDITURES			
Park Administration	325,832.67	333,672.38	(7,839.71)
Park - General	534,399.91	501,690.35	32,709.56
Memorial Park	167,727.32	147,908.93	19,818.39
Park - Recreation	370,429.37	382,483.97	(12,054.60)
Community Center	984,037.42	1,462,123.18	(478,085.76)
Acquatic Center	312,949.17	396,308.29	(83,359.12)
Memorial Station	88,104.52	129,716.89	(41,612.37)
Total Park Fund Expenditures	<u>2,783,480.38</u>	<u>3,353,903.99</u>	<u>(570,423.61)</u>
222 TIF Belton Town Centre			
Revenues	2,329,689.42	2,036,659.90	293,029.52
Expenditures	2,039,078.26	2,036,659.90	2,418.36
223 Street Impact Fee			
Revenues	214,788.32	179,133.04	35,655.28
Expenditures	-	87,139.44	(87,139.44)
224 Hotel/Motel Tax			
Revenues	150,922.55	194,658.97	(43,736.42)
Expenditures	163,086.57	178,591.20	(15,504.63)
225 Streets			
Revenues	2,556,460.47	2,819,438.40	(262,977.93)
Expenditures	2,326,828.33	3,293,791.87	(966,963.54)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Eleven Months ended February 28, 2021

	Cash Basis Eleven months ended 2/28/21	Cash Basis Eleven months ended 2/29/20	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	554.93	955.38	(400.45)
Expenditures	-	-	-
227 Capital Improvement Sales Tax			
Revenues	1,667,024.23	1,585,036.24	81,987.99
Expenditures	1,348,105.20	1,383,023.35	(34,918.15)
229 Park Sales Tax			
Revenues	1,652,352.11	1,616,677.82	35,674.29
Expenditures	1,480,336.85	1,529,318.79	(48,981.94)
231 Mayor's Christmas Tree			
Revenues	11,754.51	14,684.68	(2,930.17)
Expenditures	11,736.00	17,686.99	(5,950.99)
232 Drug Seizure Fund			
Revenues	1,085.59	7,040.34	(5,954.75)
Expenditures	-	-	-
233 DWI Recovery			
Revenues	3,561.45	4,062.85	(501.40)
Expenditures	-	13,074.08	(13,074.08)
234 Special Training Fund			
Revenues	9,889.31	13,078.48	(3,189.17)
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	214,409.85	180,537.76	33,872.09
Expenditures	214,409.86	180,537.76	33,872.10
243 Y Highway Market Place TIF			
Revenues	756,100.02	742,003.98	14,096.04
Expenditures	756,100.02	742,003.98	14,096.04
244 Y Belton Plaza TIF			
Revenues	1,346,531.64	1,341,953.19	4,578.45
Expenditures	1,346,531.63	1,341,953.19	4,578.44
245 Southtowne Plaza TIF			
Revenues	1,100,068.84	1,023,602.74	76,466.10
Expenditures	1,100,068.84	1,023,602.74	76,466.10

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Eleven Months ended February 28, 2021

	Cash Basis Eleven months ended 2/28/21	Cash Basis Eleven months ended 2/29/20	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	4,199,546.44	24,990,965.61	(20,791,419.17)
Expenditures	4,096,923.88	24,669,582.81	(20,572,658.93)
442 Street Projects			
Revenues	503,763.32	14,775.26	488,988.06
Expenditures	102,065.27	144,787.46	(42,722.19)
445 Major Road Construction			
Revenues	855,161.65	11,108,223.56	(10,253,061.91)
Expenditures	6,908,354.27	4,699,762.73	2,208,591.54
451 Storm Water Projects			
Revenues	75,493.80	11,732,390.34	(11,656,896.54)
Expenditures	1,067,684.64	170,045.42	897,639.22
460 Sewer Impact Fees			
Revenues	134,966.31	172,602.89	(37,636.58)
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	524,224.36	456,280.32	67,944.04
Expenditures	372,346.12	220,027.52	152,318.60
660 Wastewater			
Revenues	7,220,963.43	6,805,741.25	415,222.18
Expenditures	5,725,563.38	5,338,073.73	387,489.65
661 Solid Waste Disposal			
Revenues	1,362,593.52	1,226,590.12	136,003.40
Expenditures	1,305,948.55	1,018,076.95	287,871.60
662 Water			
Revenues	6,532,296.26	5,901,839.04	630,457.22
Expenditures	5,631,261.93	5,817,622.71	(186,360.78)
665 Golf Course			
REVENUES			
Green fees	504,915.22	391,875.69	113,039.53
Annual memberships	91,398.89	87,490.01	3,908.88
Cart rentals	220,757.53	166,194.73	54,562.80
Merchandise	34,555.95	44,257.15	(9,701.20)
Driving range	24,530.00	13,993.00	10,537.00
Other rentals	-	-	-
Handicap calculations	1,625.00	1,495.00	130.00
Club rentals	40.00	175.00	(135.00)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Eleven Months ended February 28, 2021

	Cash Basis Eleven months ended 2/28/21	Cash Basis Eleven months ended 2/29/20	Variance Current Year Over (Under) Prior Year
Food & beverage	162,843.45	164,217.54	(1,374.09)
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	227,200.38	229,019.12	(1,818.74)
Total Golf Course Revenues	1,272,988.12	1,099,465.48	173,522.64
EXPENDITURES			
Salary & wages	392,452.89	363,651.15	28,801.74
Employee benefits	122,474.09	114,682.94	7,791.15
Services	57,382.26	44,769.74	12,612.52
Contractual	-	-	-
Administration charges	18,834.24	12,759.23	6,075.01
Professional services	22,213.35	20,713.83	1,499.52
Training	1,548.45	2,152.00	(603.55)
Advertising	5,535.00	5,574.95	(39.95)
Telephone	3,706.43	3,167.75	538.68
General supplies	95,172.23	100,123.81	(4,951.58)
Cost of sales	84,958.98	98,087.52	(13,128.54)
Other expenditures	5,084.65	(1,476.60)	6,561.25
Utilities	28,145.16	27,593.69	551.47
Debt Service	284,074.55	248,940.87	35,133.68
Rainy Day	-	-	-
Capital outlay	58,219.40	-	58,219.40
Total Golf Course Expenditures	1,179,801.68	1,040,740.88	139,060.80
Total of All Funds Revenues	57,664,648.32	96,895,654.90	(39,231,006.58)
Total of All Funds Expenditures	57,085,202.41	75,418,656.31	(18,333,453.90)
All Funds Revenues Over (Under) Expenditures	\$ 579,445.91	\$ 21,476,998.59	\$ (20,897,552.68)

City of Belton, Missouri

Actual Revenues and Anticipated Revenues - Cash Basis

For the Eleven Months ended February 28, 2021

	One month ended 2/28/21	Eleven months ended 2/28/21	Anticipated Eleven months ended 2/28/21	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 163,763.34	\$ 1,855,079.91	\$ 1,757,054	\$ 98,025.91	105.58%
Sales tax	314,006.54	4,112,147.80	3,928,605	183,542.80	104.67%
Cigarette tax	9,759.35	121,147.80	119,167	1,980.80	101.66%
Utility franchise tax	262,339.25	3,014,058.81	3,092,225	(78,166.19)	97.47%
Licenses & permits	37,203.45	670,676.65	311,512	359,164.65	215.30%
Grants	(47,699.83)	1,913,339.22	582,644	1,330,695.22	328.39%
Fees	433,477.02	4,777,076.46	4,771,161	5,915.46	100.12%
Fines	34,920.95	465,811.47	503,342	(37,530.53)	92.54%
Interest income	2,900.43	23,980.04	18,333	5,647.04	130.80%
Other revenues	50,992.55	181,343.14	312,389	(131,045.86)	58.05%
Transfers in from other funds	242,486.45	623,051.05	9,942	613,109.05	6266.86%
Total General Fund Revenues	1,504,149.50	17,757,712.35	15,406,374.00	2,351,338.35	115.26%
665 Golf Course					
REVENUES					
Green fees	5,212.00	504,915.22	\$ 361,900	\$ 143,015.22	139.52%
Annual memberships	8,062.86	91,398.89	88,000	3,398.89	103.86%
Cart rentals	2,279.00	220,757.53	157,920	62,837.53	139.79%
Merchandise	464.00	34,555.95	31,960	2,595.95	108.12%
Driving range	-	24,530.00	14,100	10,430.00	173.97%
Handicap calculations	-	1,625.00	1,880	(255.00)	86.44%
Club rentals	-	40.00	188	(148.00)	21.28%
Food & beverage	936.50	162,843.45	164,500	(1,656.55)	98.99%
Other income	-	3,658.84	-	3,658.84	100.00%
Transfers in from other funds	20,654.58	227,200.38	227,200	0.38	100.00%
Total Golf Course Revenues	37,608.94	\$ 1,272,988.12	\$ 1,047,648.00	\$ 225,340.12	121.51%



Investment Schedule

City of Belton, Missouri

Investments as of February 28, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FHLB	Commerce Bank	3/9/2020	6/11/2021	459	85,335.08	0.450%	384.01
FNA	Commerce Bank	2/9/2017	7/25/2021	1627	98,645.23	2.096%	2,067.60
FHLB	Commerce Bank	3/9/2020	7/29/2021	507	511,326.09	0.440%	2,249.83
FNCI	Commerce Bank	3/15/2018	10/1/2021	1296	139.18	2.309%	3.21
FNCN	Commerce Bank	3/15/2018	10/1/2021	1296	7,370.43	2.424%	178.66
FFCB	Commerce Bank	3/9/2020	11/23/2021	624	1,174,700.04	0.460%	5,403.62
FHMS	Commerce Bank	11/8/2018	7/25/2022	1355	494,665.07	3.245%	16,051.88
FFCB	Commerce Bank	8/19/2020	8/19/2022	730	1,000,233.07	0.150%	1,500.35
FFCB	Commerce Bank	9/17/2020	9/15/2022	728	750,023.32	0.100%	750.02
FREDDIE MAC	Commerce Bank	9/4/2020	10/20/2022	776	400,324.08	0.110%	440.36
FGCI	Commerce Bank	3/15/2018	12/1/2022	1722	39,994.44	2.456%	982.26
FREDDIE MAC	Commerce Bank	9/18/2020	12/8/2022	811	250,103.80	0.120%	300.12
FNA	Commerce Bank	11/8/2018	12/27/2022	1510	253,721.58	3.232%	8,200.28
FHLMC	Commerce Bank	3/15/2018	1/1/2023	1753	29,533.03	2.456%	725.33
FANNIE MAE	Commerce Bank	3/15/2018	2/1/2023	1784	68,082.42	2.526%	1,719.76
FNA	Commerce Bank	8/28/2018	2/25/2023	1642	165,272.04	2.816%	4,654.06
FREDDIE MAC	Commerce Bank	9/14/2020	3/14/2023	911	750,502.14	0.125%	938.13
FREDDIE MAC	Commerce Bank	6/11/2020	6/8/2023	1092	1,452,003.23	0.250%	3,630.01
FHR 4221 HJ	Commerce Bank	12/5/2018	7/15/2023	1683	65,660.67	2.889%	1,896.94
FFCB	Commerce Bank	8/10/2020	8/10/2023	1095	750,396.89	0.200%	1,500.79
FANNIE MAE	Commerce Bank	8/17/2020	8/17/2023	1095	750,791.35	0.200%	1,501.58
FANNIE MAE	Commerce Bank	8/18/2020	8/18/2023	1095	500,948.91	0.220%	1,102.09
FFCB	Commerce Bank	8/28/2020	8/25/2023	1092	911,111.11	0.150%	1,366.67
FHLB	Commerce Bank	9/8/2020	9/8/2023	1095	625,021.25	0.125%	781.28
FREDDIE MAC	Commerce Bank	8/19/2020	11/13/2023	1181	985,393.68	0.150%	1,478.09
FREDDIE MAC	Commerce Bank	8/28/2020	11/28/2023	1187	1,230,668.26	0.150%	1,846.00
FFCB	Commerce Bank	12/4/2020	11/30/2023	1091	1,076,565.01	0.115%	1,238.05
FREDDIE MAC	Commerce Bank	6/15/2020	12/8/2023	1271	1,183,954.82	0.200%	2,367.91
FFCB	Commerce Bank	12/29/2020	12/21/2023	1087	835,739.36	0.100%	835.74
FREDDIE MAC	Commerce Bank	11/17/2020	5/17/2024	1277	175,083.06	0.150%	262.62
FFCB	Commerce Bank	6/15/2020	6/3/2024	1449	1,000,933.85	0.214%	2,142.00

Investments as of February 28, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FREDDIE MAC	Commerce Bank	6/18/2020	6/3/2024	1446	751,876.33	0.300%	2,255.63
FREDDIE MAC	Commerce Bank	6/11/2020	6/10/2024	1460	200,218.01	0.203%	406.44
FREDDIE MAC	Commerce Bank	6/24/2020	6/17/2024	1454	1,001,029.02	0.200%	2,002.06
FANNIE MAE	Commerce Bank	8/12/2020	8/12/2024	1461	752,273.70	0.200%	1,504.55
FFCB	Commerce Bank	10/6/2020	9/24/2024	1449	1,001,149.00	0.156%	1,561.79
FREDDIE MAC	Commerce Bank	10/30/2020	9/30/2024	1431	631,818.49	0.167%	1,055.14
FANNIE MAE	Commerce Bank	11/18/2020	11/18/2024	1461	501,452.27	0.250%	1,253.63
FANNIE MAE	Commerce Bank	11/25/2020	11/25/2024	1461	250,600.39	0.261%	654.07
FREDDIE MAC	Commerce Bank	10/19/2020	12/30/2024	1533	776,966.94	0.214%	1,662.71
FREDDIE MAC	Commerce Bank	11/4/2020	12/30/2024	1517	501,142.66	0.230%	1,152.63
FFCB	Commerce Bank	1/28/2021	2/3/2025	1467	500,464.21	0.100%	500.46
FHLB	Commerce Bank	6/11/2020	6/2/2025	1817	2,002,524.02	0.200%	4,005.05
FHLB	Commerce Bank	1/29/2021	7/15/2025	1628	500,558.04	0.100%	500.56
FANNIE MAE	Commerce Bank	2/17/2021	10/20/2025	1706	250,683.16	0.150%	376.02
FANNIE MAE	Commerce Bank	1/28/2021	11/17/2025	1754	156,045.60	0.165%	257.48
FHLB	Commerce Bank	2/17/2021	11/26/2025	1743	526,157.79	0.250%	1,315.39
FHLB	Commerce Bank	2/8/2021	1/29/2026	1816	200,287.56	0.150%	300.43
FHLB	Commerce Bank	2/8/2021	2/12/2026	1830	1,201,984.18	0.150%	1,802.98
FHLB	Commerce Bank	2/8/2021	2/10/2026	1828	501,400.96	0.002%	10.13
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

Investments as of February 28, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
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
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

Investments as of February 28, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
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
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	2/25/2021	11/26/2024	1370	249,000.00	0.350%	871.50
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		750,000.00	0.090%	675.00

Investments as of February 28, 2021

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
n/a	MOSIP Money Market			n/a	252.46	0.050%	0.13
n/a	Commerce Money Market			n/a	351,185.98	0.000%	-
Total Securities					\$ 50,595,313.26		\$ 275,195.04
Average Return					50,595,313.26	0.877%	
Weighted Average Return (factors in the dollar amount of each investment)						0.544%	
Summary:	Approximate annual interest earnings from investments				\$ 275,195.04		
	Certificates of Deposit				20,411,000.00		
	Money Market Account				351,438.44		
	Treasuries and Agencies				29,832,874.82		
					\$ 50,595,313.26		