

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - GENERAL FUND							
Revenues							
Revenues	8,476,910.00	8,639,091.00	9,779,864.38	810,314.12	0.00	-1,140,773.38	113.2
Expenditures							
Expenditures	11,100,938.00	11,100,938.00	9,816,197.58	2,494,770.77	0.00	1,284,740.42	88.4
Net Effect for GENERAL FUND	-2,624,028.00	-2,461,847.00	-36,333.20	-1,684,456.65	0.00	-2,425,513.80	1.5
Change in Fund Balance:			-36,333.20				
Fund: 410 - SOLIDWASTE							
Revenues							
Revenues	450,726.00	450,726.00	455,844.48	38,250.33	0.00	-5,118.48	101.1
Expenditures							
Expenditures	479,979.00	479,979.00	455,310.72	37,711.14	0.00	24,668.28	94.9
Net Effect for SOLIDWASTE	-29,253.00	-29,253.00	533.76	539.19	0.00	-29,786.76	-1.8
Change in Fund Balance:			533.76				
Fund: 420 - WASTEWATER COLLECT/TREATMENT							
Revenues							
Revenues	2,006,100.00	2,006,100.00	1,841,914.14	142,638.07	0.00	164,185.86	91.8
Expenditures							
Expenditures	2,009,485.00	2,115,485.00	2,013,609.86	307,386.19	-74.03	101,949.17	95.2
Net Effect for WASTEWATER COLLECT/TREATMENT	-3,385.00	-109,385.00	-171,695.72	-164,748.12	-74.03	62,236.69	156.9
Change in Fund Balance:			-171,695.72				
Fund: 430 - WATER TREATMENT/DISTRIBUTION							
Revenues							
Revenues	2,446,102.00	2,303,500.00	2,294,102.69	177,137.05	0.00	9,397.31	99.6
Expenditures							
Expenditures	1,815,674.00	2,942,142.00	2,892,826.36	636,251.26	0.00	49,315.64	98.3
Net Effect for WATER TREATMENT/DISTRIBUTION	630,428.00	-638,642.00	-598,723.67	-459,114.21	0.00	-39,918.33	93.7
Change in Fund Balance:			-598,723.67				
Fund: 480 - CAPITAL IMPROVEMENT SALES TAX							
Revenues							
Revenues	497,000.00	497,000.00	569,533.12	43,957.32	0.00	-72,533.12	114.6
Expenditures							
Expenditures	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0
Net Effect for CAPITAL IMPROVEMENT SALES TAX	-3,000.00	-3,000.00	69,533.12	43,957.32	0.00	-72,533.12	2,317.8
Change in Fund Balance:			69,533.12				
Fund: 485 - LIBRARY SALES TAX							
Revenues							
Revenues	7,000.00	7,000.00	13,513.43	1,015.00	0.00	-6,513.43	193.0
Expenditures							

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Fund: 485 - LIBRARY SALES TAX							
Expenditures	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	0.0
Net Effect for LIBRARY SALES TAX							
Change in Fund Balance:	-30,700.00	-30,700.00	13,513.43	1,015.00	0.00	-44,213.43	-44.0
Fund: 491 - BS CENTER CID CITY CONTRIBUTI							
Revenues							
Revenues	50,000.00	50,000.00	63,173.12	6,632.76	0.00	-13,173.12	126.3
Expenditures							
Expenditures	50,000.00	50,000.00	63,173.12	6,632.76	0.00	-13,173.12	126.3
Net Effect for BS CENTER CID CITY CONTRIBUTI							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 492 - BS CENTER CID SALES TAX							
Revenues							
Revenues	75,000.00	75,000.00	80,941.01	6,719.77	0.00	-5,941.01	107.9
Expenditures							
Expenditures	75,000.00	75,000.00	80,941.01	19,772.82	0.00	-5,941.01	107.9
Net Effect for BS CENTER CID SALES TAX							
Change in Fund Balance:	0.00	0.00	0.00	-13,053.05	0.00	0.00	0.0
Fund: 497 - CEMETERY FUND							
Revenues							
Revenues	117,712.00	117,712.00	101,758.71	10,947.96	0.00	15,953.29	86.4
Expenditures							
Expenditures	117,712.00	117,712.00	101,758.71	9,898.20	0.00	15,953.29	86.4
Net Effect for CEMETERY FUND							
Change in Fund Balance:	0.00	0.00	0.00	1,049.76	0.00	0.00	0.0
Fund: 505 - TOURISM							
Revenues							
Revenues	101,800.00	101,800.00	81,993.18	216.58	0.00	19,806.82	80.5
Expenditures							
Expenditures	119,783.00	119,783.00	105,997.90	23,675.64	0.00	13,785.10	88.5
Net Effect for TOURISM							
Change in Fund Balance:	-17,983.00	-17,983.00	-24,004.72	-23,459.06	0.00	6,021.72	133.5
Fund: 510 - DEBT SERVICE							
Revenues							
Revenues	2,201,364.00	2,201,364.00	1,870,718.71	-2,224.63	0.00	330,645.29	85.0
Expenditures							
Expenditures	2,326,363.00	2,326,363.00	1,857,702.50	0.00	0.00	468,660.50	79.9

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Net Effect for DEBT SERVICE	-124,999.00	-124,999.00	13,016.21	-2,224.63	0.00	-138,015.21	-10.4
Change in Fund Balance:			13,016.21				
Fund: 515 - DRUG & ALCOHOL							
Revenues							
Revenues	61,800.00	61,800.00	75,006.69	40,882.36	0.00	-13,206.69	121.4
Expenditures							
Expenditures	115,500.00	115,500.00	82,493.00	1,708.26	0.00	33,007.00	71.4
Net Effect for DRUG & ALCOHOL	-53,700.00	-53,700.00	-7,486.31	39,174.10	0.00	-46,213.69	13.9
Change in Fund Balance:			-7,486.31				
Fund: 522 - EMERGENCY SERVICES CAPITAL							
Revenues							
Revenues	493,000.00	493,000.00	557,961.41	43,409.57	0.00	-64,961.41	113.2
Expenditures							
Expenditures	439,797.00	439,797.00	439,575.69	6,282.50	0.00	221.31	99.9
Net Effect for EMERGENCY SERVICES CAPITAL	53,203.00	53,203.00	118,385.72	37,127.07	0.00	-65,182.72	222.5
Change in Fund Balance:			118,385.72				
Fund: 525 - LIBRARY							
Revenues							
Revenues	438,980.00	438,980.00	475,091.64	3,697.78	0.00	-36,111.64	108.2
Expenditures							
Expenditures	438,980.00	438,980.00	475,379.33	3,817.57	0.00	-36,399.33	108.3
Net Effect for LIBRARY	0.00	0.00	-287.69	-119.79	0.00	287.69	0.0
Change in Fund Balance:			-287.69				
Fund: 530 - PARK DEDICATION							
Revenues							
Revenues	5,000.00	5,000.00	20,002.76	162.39	0.00	-15,002.76	400.1
Expenditures							
Expenditures	5,000.00	5,000.00	20,002.76	162.39	0.00	-15,002.76	400.1
Net Effect for PARK DEDICATION	5,000.00	5,000.00	20,002.76	162.39	0.00	-15,002.76	400.1
Change in Fund Balance:			20,002.76				
Fund: 532 - POWELL DRIVE-43RD STREET							
Revenues							
Revenues	0.00	0.00	12,292.33	923.28	0.00	-12,292.33	0.0
Expenditures							
Expenditures	0.00	0.00	12,292.33	923.28	0.00	-12,292.33	0.0
Net Effect for POWELL DRIVE-43RD STREET	0.00	0.00	12,292.33	923.28	0.00	-12,292.33	0.0
Change in Fund Balance:			12,292.33				
Fund: 535 - RISK MANAGEMENT							
Revenues							
Revenues	1,200.00	1,200.00	62,731.31	386.17	0.00	-61,531.31	5,227.6
Expenditures							
Expenditures	90,489.00	90,489.00	57,066.46	0.00	0.00	33,422.54	63.1

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Net Effect for RISK MANAGEMENT	-89,289.00	-89,289.00	5,664.85	386.17	0.00	-94,953.85	-6.3
Change in Fund Balance:			5,664.85				
Fund: 540 - SENIOR CENTER							
Revenues							
Revenues	66,705.00	66,705.00	55,085.50	5,442.00	0.00	11,619.50	82.6
Expenditures							
Expenditures	66,705.00	66,705.00	55,085.50	4,584.47	0.00	11,619.50	82.6
Net Effect for SENIOR CENTER	0.00	0.00	0.00	857.53	0.00	0.00	0.0
Change in Fund Balance:			5,664.85				
Fund: 543 - SIDEWALK ESCROW							
Revenues							
Revenues	650.00	650.00	995.73	74.79	0.00	-345.73	153.2
Expenditures							
Expenditures	44,414.00	44,414.00	0.00	0.00	0.00	44,414.00	0.0
Net Effect for SIDEWALK ESCROW	-43,764.00	-43,764.00	995.73	74.79	0.00	-44,759.73	-2.3
Change in Fund Balance:			995.73				
Fund: 545 - SOCCER							
Revenues							
Revenues	16,000.00	16,000.00	13,807.31	103.64	0.00	2,192.69	86.3
Expenditures							
Expenditures	16,215.00	16,215.00	16,214.48	366.96	0.00	0.52	100.0
Net Effect for SOCCER	-215.00	-215.00	-2,407.17	-263.32	0.00	2,192.17	1,119.6
Change in Fund Balance:			-2,407.17				
Fund: 550 - SPECIAL PARKS & RECREATION							
Revenues							
Revenues	61,500.00	61,500.00	75,304.96	40,820.89	0.00	-13,804.96	122.4
Expenditures							
Expenditures	89,000.00	89,000.00	88,985.16	0.00	0.00	14.84	100.0
Net Effect for SPECIAL PARKS & RECREATION	-27,500.00	-27,500.00	-13,680.20	40,820.89	0.00	-13,819.80	49.7
Change in Fund Balance:			-13,680.20				
Fund: 555 - STREET PROJECTS							
Revenues							
Revenues	876,852.00	876,852.00	990,146.31	88,667.69	0.00	-113,294.31	112.9
Expenditures							
Expenditures	775,000.00	1,051,000.00	1,006,747.90	990,155.15	0.00	44,252.10	95.8
Net Effect for STREET PROJECTS	101,852.00	-174,148.00	-16,601.59	-901,487.46	0.00	-157,546.41	9.5
Change in Fund Balance:			-16,601.59				
Fund: 560 - SUMMER BALL							
Revenues							

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Fund: 560 - SUMMER BALL							
Revenues	39,600.00	39,600.00	21,448.67	2.89	0.00	18,151.33	54.2
Expenditures							
Expenditures	32,940.00	32,940.00	21,013.69	2,412.79	0.00	11,926.31	63.8
Net Effect for SUMMER BALL	6,660.00	6,660.00	434.98	-2,409.90	0.00	6,225.02	6.5
Change in Fund Balance:			434.98				
Fund: 565 - RECREATION PROGRAMS							
Revenues							
Revenues	149,100.00	149,100.00	154,605.83	3,540.67	0.00	-5,505.83	103.7
Expenditures							
Expenditures	161,100.00	161,100.00	115,698.13	3,184.11	0.00	45,401.87	71.8
Net Effect for RECREATION PROGRAMS	-12,000.00	-12,000.00	38,907.70	356.56	0.00	-50,907.70	-324.2
Change in Fund Balance:			38,907.70				
Fund: 570 - SWIMMING POOL							
Revenues							
Revenues	248,876.00	248,876.00	196,990.66	1,849.34	0.00	51,885.34	79.2
Expenditures							
Expenditures	248,880.00	248,880.00	196,990.66	1,809.34	0.00	51,889.34	79.2
Net Effect for SWIMMING POOL	-4.00	-4.00	0.00	40.00	0.00	-4.00	0.0
Change in Fund Balance:			38,907.70				
Fund: 575 - TIBLOW TRANSIT							
Revenues							
Revenues	118,250.00	118,250.00	63,859.13	4,689.98	0.00	54,390.87	54.0
Expenditures							
Expenditures	118,250.00	118,250.00	64,553.65	4,021.13	0.00	53,696.35	54.6
Net Effect for TIBLOW TRANSIT	0.00	0.00	-694.52	668.85	0.00	694.52	0.0
Change in Fund Balance:			-694.52				
Fund: 590 - STORMWATER UTILITY							
Revenues							
Revenues	111,200.00	111,200.00	129,895.04	9,752.94	0.00	-18,695.04	116.8
Expenditures							
Expenditures	121,139.00	121,139.00	113,860.53	21,354.18	0.00	7,278.47	94.0
Net Effect for STORMWATER UTILITY	-9,939.00	-9,939.00	16,034.51	-11,601.24	0.00	-25,973.51	-161.3
Change in Fund Balance:			16,034.51				
Grand Total Net Effect:	-2,272,616.00	-3,761,505.00	-562,599.69	-3,095,784.53	-74.03	-3,198,979.34	