

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - GENERAL FUND</b>							
<b>Revenues</b>							
Revenues	8,830,954.00	8,830,954.00	5,561,953.03	1,466,631.95	0.00	3,269,000.97	63.0
<b>Expenditures</b>							
Expenditures	11,635,063.00	11,635,063.00	4,090,288.93	818,298.84	202,258.83	7,342,515.24	36.9
Net Effect for GENERAL FUND	-2,804,109.00	-2,804,109.00	1,471,664.10	648,333.11	202,258.83	-4,073,514.27	-45.3
Change in Fund Balance:			1,471,664.10				
<b>Fund: 410 - SOLIDWASTE</b>							
<b>Revenues</b>							
Revenues	471,256.00	471,256.00	234,295.21	39,067.11	0.00	236,960.79	49.7
<b>Expenditures</b>							
Expenditures	492,243.00	492,243.00	233,640.06	38,940.01	221,858.52	36,744.42	92.5
Net Effect for SOLIDWASTE	-20,987.00	-20,987.00	655.15	127.10	221,858.52	200,216.37	1,054.0
Change in Fund Balance:			655.15				
<b>Fund: 420 - WASTEWATER COLLECT/TREATMENT</b>							
<b>Revenues</b>							
Revenues	1,860,500.00	1,860,500.00	892,663.10	156,002.26	0.00	967,836.90	48.0
<b>Expenditures</b>							
Expenditures	2,214,133.00	2,214,133.00	869,433.61	168,591.18	263,890.16	1,080,809.23	51.2
Net Effect for WASTEWATER COLLECT/TREATMENT	-353,633.00	-353,633.00	23,229.49	-12,588.92	263,890.16	-112,972.33	68.1
Change in Fund Balance:			23,229.49				
<b>Fund: 430 - WATER TREATMENT/DISTRIBUTION</b>							
<b>Revenues</b>							
Revenues	2,393,800.00	2,393,800.00	1,115,448.52	232,922.86	0.00	1,278,351.48	46.6
<b>Expenditures</b>							
Expenditures	2,353,890.00	2,353,890.00	957,921.18	156,670.16	171,467.48	1,224,501.34	48.0
Net Effect for WATER TREATMENT/DISTRIBUTION	39,910.00	39,910.00	157,527.34	76,252.70	171,467.48	53,850.14	-34.9
Change in Fund Balance:			157,527.34				
<b>Fund: 480 - CAPITAL IMPROVEMENT SALES TAX</b>							
<b>Revenues</b>							
Revenues	515,000.00	515,000.00	266,425.54	47,390.16	0.00	248,574.46	51.7
<b>Expenditures</b>							
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	15,000.00	15,000.00	-233,574.46	47,390.16	0.00	248,574.46	-1,557.2
Change in Fund Balance:			-233,574.46				
<b>Fund: 485 - LIBRARY SALES TAX</b>							
<b>Revenues</b>							
Revenues	13,000.00	13,000.00	3,140.16	209.91	0.00	9,859.84	24.2
<b>Expenditures</b>							

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 485 - LIBRARY SALES TAX							
Expenditures	33,000.00	33,000.00	6,666.00	0.00	815.27	25,518.73	22.7
Net Effect for LIBRARY SALES TAX							
Change in Fund Balance:	-20,000.00	-20,000.00	-3,525.84	209.91	815.27	-15,658.89	21.7
Fund: 491 - BS CENTER CID CITY CONTRIBUTI							
Revenues							
Revenues	65,000.00	65,000.00	46,343.23	7,143.50	0.00	18,656.77	71.3
Expenditures							
Expenditures	65,000.00	65,000.00	39,199.73	0.00	0.00	25,800.27	60.3
Net Effect for BS CENTER CID CITY CONTRIBUTI							
Change in Fund Balance:	0.00	0.00	7,143.50	7,143.50	0.00	-7,143.50	0.0
Fund: 492 - BS CENTER CID SALES TAX							
Revenues							
Revenues	80,000.00	80,000.00	40,581.12	6,932.34	0.00	39,418.88	50.7
Expenditures							
Expenditures	80,000.00	80,000.00	22,379.17	958.00	0.00	57,620.83	28.0
Net Effect for BS CENTER CID SALES TAX							
Change in Fund Balance:	0.00	0.00	18,201.95	5,974.34	0.00	-18,201.95	0.0
Fund: 497 - CEMETERY FUND							
Revenues							
Revenues	124,160.00	124,160.00	48,609.86	10,552.11	0.00	75,550.14	39.2
Expenditures							
Expenditures	124,160.00	124,160.00	49,868.69	10,552.11	0.00	74,291.31	40.2
Net Effect for CEMETERY FUND							
Change in Fund Balance:	0.00	0.00	-1,258.83	0.00	0.00	1,258.83	0.0
Fund: 505 - TOURISM							
Revenues							
Revenues	134,250.00	134,250.00	40,482.19	47.83	0.00	93,767.81	30.2
Expenditures							
Expenditures	139,720.00	139,720.00	17,145.28	1,387.20	3,164.00	119,410.72	14.5
Net Effect for TOURISM							
Change in Fund Balance:	-5,470.00	-5,470.00	23,336.91	-1,339.37	3,164.00	-25,642.91	-368.8
Fund: 510 - DEBT SERVICE							
Revenues							
Revenues	2,298,893.00	2,298,893.00	1,475,072.45	461,161.71	0.00	823,820.55	64.2
Expenditures							
Expenditures	2,423,182.00	2,423,182.00	344,694.16	0.00	0.00	2,078,487.84	14.2

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for DEBT SERVICE	-124,289.00	-124,289.00	1,130,378.29	461,161.71	0.00	-1,254,667.29	-909.5
Change in Fund Balance:			1,130,378.29				
Fund: 515 - DRUG & ALCOHOL							
Revenues							
Revenues	63,000.00	63,000.00	41,444.58	4,885.41	0.00	21,555.42	65.8
Expenditures							
Expenditures	72,245.00	72,245.00	39,522.50	30,253.75	1,218.75	31,503.75	56.4
Net Effect for DRUG & ALCOHOL	-9,245.00	-9,245.00	1,922.08	-25,368.34	1,218.75	-9,948.33	-7.6
Change in Fund Balance:			1,922.08				
Fund: 522 - EMERGENCY SERVICES CAPITAL							
Revenues							
Revenues	504,000.00	504,000.00	265,162.55	47,391.23	0.00	238,837.45	52.6
Expenditures							
Expenditures	558,682.00	558,682.00	166,556.79	41,835.21	51,031.73	341,093.48	38.9
Net Effect for EMERGENCY SERVICES CAPITAL	-54,682.00	-54,682.00	98,605.76	5,556.02	51,031.73	-102,256.03	-87.0
Change in Fund Balance:			98,605.76				
Fund: 525 - LIBRARY							
Revenues							
Revenues	454,863.00	454,863.00	412,019.19	159,678.57	0.00	42,843.81	90.6
Expenditures							
Expenditures	454,863.00	454,863.00	419,759.60	167,094.09	0.00	35,103.40	92.3
Net Effect for LIBRARY	0.00	0.00	-7,740.41	-7,415.52	0.00	7,740.41	0.0
Change in Fund Balance:			-7,740.41				
Fund: 530 - PARK DEDICATION							
Revenues							
Revenues	6,000.00	6,000.00	3,007.63	34.82	0.00	2,992.37	50.1
Expenditures							
Expenditures	6,000.00	6,000.00	3,007.63	34.82	0.00	2,992.37	50.1
Net Effect for PARK DEDICATION	6,000.00	6,000.00	3,007.63	34.82	0.00	2,992.37	50.1
Change in Fund Balance:			3,007.63				
Fund: 532 - POWELL DRIVE-43RD STREET							
Revenues							
Revenues	0.00	0.00	2,860.96	193.04	0.00	-2,860.96	0.0
Expenditures							
Expenditures	0.00	0.00	2,860.96	193.04	0.00	-2,860.96	0.0
Net Effect for POWELL DRIVE-43RD STREET	0.00	0.00	2,860.96	193.04	0.00	-2,860.96	0.0
Change in Fund Balance:			2,860.96				
Fund: 535 - RISK MANAGEMENT							
Revenues							
Revenues	3,000.00	3,000.00	10,142.39	498.53	0.00	-7,142.39	338.1
Expenditures							
Expenditures	105,389.00	105,389.00	9,342.65	67.72	0.00	96,046.35	8.9

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for RISK MANAGEMENT	-102,389.00	-102,389.00	799.74	430.81	0.00	-103,188.74	-0.8
Change in Fund Balance:			799.74				
Fund: 540 - SENIOR CENTER							
Revenues							
Revenues	53,373.00	53,373.00	23,856.70	3,717.16	0.00	29,516.30	44.7
Expenditures							
Expenditures	53,377.00	53,377.00	24,887.18	3,717.16	0.00	28,489.82	46.6
Net Effect for SENIOR CENTER	-4.00	-4.00	-1,030.48	0.00	0.00	1,026.48	5,762.0
Change in Fund Balance:			-1,030.48				
Fund: 543 - SIDEWALK ESCROW							
Revenues							
Revenues	1,000.00	1,000.00	231.75	15.64	0.00	768.25	23.2
Expenditures							
Expenditures	45,589.00	45,589.00	0.00	0.00	0.00	45,589.00	0.0
Net Effect for SIDEWALK ESCROW	-44,589.00	-44,589.00	231.75	15.64	0.00	-44,820.75	-0.5
Change in Fund Balance:			231.75				
Fund: 545 - SOCCER							
Revenues							
Revenues	17,000.00	17,000.00	431.90	50.84	0.00	16,568.10	2.5
Expenditures							
Expenditures	15,670.00	15,670.00	3,638.31	70.78	0.00	12,031.69	23.2
Net Effect for SOCCER	1,330.00	1,330.00	-3,206.41	-19.94	0.00	4,536.41	-241.1
Change in Fund Balance:			-3,206.41				
Fund: 550 - SPECIAL PARKS & RECREATION							
Revenues							
Revenues	63,000.00	63,000.00	41,200.75	4,873.59	0.00	21,799.25	65.4
Expenditures							
Expenditures	161,100.00	161,100.00	36,497.83	0.00	0.00	124,602.17	22.7
Net Effect for SPECIAL PARKS & RECREATION	-98,100.00	-98,100.00	4,702.92	4,873.59	0.00	-102,802.92	-4.8
Change in Fund Balance:			4,702.92				
Fund: 555 - STREET PROJECTS							
Revenues							
Revenues	881,852.00	881,852.00	702,084.50	40,008.92	0.00	179,767.50	79.6
Expenditures							
Expenditures	1,100,000.00	1,100,000.00	52,924.29	52,209.00	989,868.51	57,207.20	94.8
Net Effect for STREET PROJECTS	-218,148.00	-218,148.00	649,160.21	-12,200.08	989,868.51	122,560.30	156.2
Change in Fund Balance:			649,160.21				
Fund: 560 - SUMMER BALL							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Bonner Springs

For the Period: 1/1/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 560 - SUMMER BALL							
Revenues	21,500.00	21,500.00	94.99	-29.49	0.00	21,405.01	0.4
Expenditures							
Expenditures	22,785.00	22,785.00	364.96	54.55	0.00	22,420.04	1.6
Net Effect for SUMMER BALL	-1,285.00	-1,285.00	-269.97	-84.04	0.00	-1,015.03	21.0
Change in Fund Balance:			-269.97				
Fund: 565 - RECREATION PROGRAMS							
Revenues							
Revenues	139,050.00	139,050.00	6,050.90	-513.22	0.00	132,999.10	4.4
Expenditures							
Expenditures	140,855.00	140,855.00	10,913.19	631.68	0.00	129,941.81	7.7
Net Effect for RECREATION PROGRAMS	-1,805.00	-1,805.00	-4,862.29	-1,144.90	0.00	3,057.29	269.4
Change in Fund Balance:			-4,862.29				
Fund: 570 - SWIMMING POOL							
Revenues							
Revenues	265,975.00	265,975.00	27,319.02	8,089.84	0.00	238,655.98	10.3
Expenditures							
Expenditures	265,975.00	265,975.00	27,319.02	8,089.84	350.00	238,305.98	10.4
Net Effect for SWIMMING POOL	0.00	0.00	0.00	0.00	350.00	350.00	0.0
Change in Fund Balance:			-4,862.29				
Fund: 575 - TIBLOW TRANSIT							
Revenues							
Revenues	92,616.00	92,616.00	25,934.98	2,498.03	0.00	66,681.02	28.0
Expenditures							
Expenditures	93,311.00	93,311.00	21,718.01	4,511.77	0.00	71,592.99	23.3
Net Effect for TIBLOW TRANSIT	-695.00	-695.00	4,216.97	-2,013.74	0.00	-4,911.97	-606.8
Change in Fund Balance:			4,216.97				
Fund: 590 - STORMWATER UTILITY							
Revenues							
Revenues	404,200.00	404,200.00	56,747.99	9,363.93	0.00	347,452.01	14.0
Expenditures							
Expenditures	354,710.00	354,710.00	89,429.17	18,836.56	8,306.10	256,974.73	27.6
Net Effect for STORMWATER UTILITY	49,490.00	49,490.00	-32,681.18	-9,472.63	8,306.10	90,477.28	-82.8
Change in Fund Balance:			-32,681.18				
Grand Total Net Effect:	-3,747,700.00	-3,747,700.00	3,309,494.88	1,186,048.97	1,914,229.35	-5,142,965.53	