



# Director of Finance Report

June 14, 2021

Honorable Mayor and  
Members of the City Council  
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided. It includes an update of processes Finance is working to complete and outlines the data included in the attached documents.

## ***Business/Dog/Liquor Licenses:***

Two local business establishments are still in the court process for failure to renew for the 2021 business license season. The license expired June 1 of 2020 and is now two years past due.

Business license renewals are being processed. Staff has been experiencing issues with the EnerGov software that has slowed the process. EnerGov support has been able to assist but the troubleshooting can take a few days to correct.

The license software is limited to editing capabilities and not very user friendly. Renewal documents are hard coded and changes can't be made. Some license renewals require a new license be input for changes to the classification.

Dog license renewals are slow coming in. The slow down is normal as many dog owners need to update their pets rabies vaccinations.

Submitted liquor renewals have been forwarded for approval. With the help of Police Department Executive Assistant Lindsay Meyer, the renewals are being tracked to assure they are processed in a timely manner

As with previous years several license holders have not submitted for renewal or received an approved inspection and will be contacted in the near future to remind them no alcohol sales can be made after June 30 if the license has not been approved.

## ***Utility Billing:***

The third party payment provider has not secured a location for additional walk in payment options that were discontinued with the change of ownership of the previous location.

Staff has been updating their cross training skills to cover for upcoming scheduled vacations.

Assistance for delinquent customers is often provided by the local Salvation Army and Missouri Valley Community Action Agency.

Customers must contact them to schedule an appointment and meet the requirements of each agency to qualify for assistance.

## **Revenue for Fiscal Year 2021**

Included with this report is a Monthly Revenue Budget Report from the financial system. This report sites each revenue category by fund and total revenue by fund. A revenue category is defined by the type of revenue collected. For example, the City collects Property Tax, Sales Tax, and other revenue.

This report states the original adopted annual budget, the current budget as amended by Council, monthly activity, fiscal (year-to-date) activity and remaining budget percentage. As of May, the percentage remaining is expected to be thirty-three percent (33%). The report reflects the total for all funds at nearly forty-seven percent (46.72%) remaining.

General Fund reflects just over forty-three percent (43.16%) remaining. The amended budget increased General Fund revenue for the \$409,670.20 of CARES ACT money received along with the expected AMERICAN RESCUE PLAN distribution. The AMERICAN RESCUE PLAN money has not yet been received and is expected to be distributed by the State in July. Without the AMERICAN RESCUE PLAN money, General Fund revenue collections reflects about thirty-three percent, right at budget. The budget report provides the data to build the monthly revenue charts included in this report.

### **Chart for Sales Tax Comparison to Budget**

Council continues to receive revenue reports that include a chart comparing sales tax collections to budget in a column line chart for each of the sales tax collections for the Fiscal Year. Information was included as to how the new chart is created in April 2020. Each Sales Tax collected is reported showing the following:

**“Ten Year Comparison Table”** – this table is located at the top of each monthly sales tax report provided. It is the actual collections by month and compares last year collections to this year, defines the amount and percentage difference in the last two columns.

**“Actual to Budget Column Line Chart”** – this is the chart that reflects the actual collections to budget amounts and the monthly difference and cumulative difference amounts. The line in the chart shows the cumulative percentage change for each month. In this example the percentages fluctuate up and down with each month’s collections compared to budget. The difference and cumulative difference columns show the monthly and cumulative changes as positive and negative amounts.

**“Column Chart of Actual Collections for the past 10 years”** – this chart shows the actual collections each month for the past ten years. The slight variations in the collections are reflected in the size of the color blocks for each month. Overall, the chart shows sales taxes on a basic increase since 2012. The comparison of 2020 to 2021 for May shows an increase of just over twelve percent (12.06%) compared to May 2020. This still results in a year-to-date increase of just over four percent (4.15%). June sales tax receipts received reflect nearly the same increase for the month compared to June 2020.

Sales tax revenue received in May is for actual sales from March or earlier. With several businesses paying their collected sales taxes at different periods throughout the year creates variation in the percentages from month to month compared to prior years. Some businesses pay monthly, quarterly, semi-annually, or even annually.

The collection of sales taxes through May for Fiscal Year 2021 is greater than that collected in through May of Fiscal Year 2020 by just over four percent (4.15%). Use tax continues to reflect a significant increase in collections compared to this time frame in Fiscal Year 2020 by over forty-six percent (46.56%). May was the first month of, what I consider, a significant decrease in Use

Tax receipts. June Use Tax receipts reflect a decrease as well. The amended budget included an increase in sales tax revenue projection. Sales Tax collections compared to the 2021 Amended Budget reflect just over four percent (4.19%) over projected budget. Use Tax collections compared to budget reflect an average of about four percent (4.01%) over projections.

**Revenue Comparisons:**

May 2021 revenue comparisons are attached for your review. Included is the monthly comparison to May 2020, a year-to-date comparison for Fiscal Year 2021 compared to year-to-date Fiscal Year 2020, and a year-to-date Fiscal Year 2021 compared to Fiscal Year 2021 Amended Budget. The year-to-date comparison to budget is a recap of revenue provided in the Detail vs. Budget Report from the financial system. With the budget amendment, fiscal year-to-date for the listed revenues in the comparison report now reflects more closely to budget with overall remaining as 30.24%.

Combined Franchise taxes reflect an increase for May 2021 compared to May 2020. May telephone franchise continues to reflect a decrease compared to May 2020. It is the largest decrease compared to May 2020 showing over twenty-six percent (26.27%). Combined numbers reflect an increase of nearly two percent (1.95%) compared to May 2020. Year-to-date franchise taxes continue to reflect a decrease of nearly four percent (3.78%) compared to 2020 year-to-date receipts. Franchise taxes are under budget by nearly five percent for the year.

Motor vehicle fuel tax continues to reflect a decrease compared to 2020 receipts. Total motor vehicle taxes and fees reflect an increase of four and a quarter percent compared to 2020 receipts. Total motor fuel and vehicle taxes exceed projected budget as of May by over three percent with over twenty-nine percent remaining (29.40%).

May property tax receipts are not near May 2020 receipts. Down nearly forty-three percent (42.79%). This is a result of when the County distributes tax receipt payments.

Lodging tax collections for May 2021 exceed May 2020 receipts by over two hundred twenty-one percent (221.82%). May 2020, all the hotels were closed due to the pandemic. Year-to-date receipts for Lodging tax are up nearly twelve and half percent (12.47%) compared to 2020 receipts. The Budget amendment increased the projection for Lodging tax receipts, and they are still exceeding budget by over seven percent. This is the result of re-opening and increase in travel.

Overall, revenue is currently meeting projections with the adopted budget amendment. Additionally, most receipts are exceeding 2020 receipts that is somewhat expected as the economy gets rolling again and everything is fully open.

**Attachments:**

- Monthly Revenue Budget Report
- Sales Tax Comparisons
- Revenue Comparisons



# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	855,500.00	852,320.00	2,972.06	837,576.78	-14,743.22	1.73 %
512 - SALES TAX	4,152,750.00	4,455,000.00	370,414.42	2,974,910.61	-1,480,089.39	33.22 %
513 - USE TAX	332,500.00	400,000.00	23,331.53	302,994.82	-97,005.18	24.25 %
514 - FRANCHISE TAX	2,507,000.00	2,507,000.00	170,064.50	1,521,443.16	-985,556.84	39.31 %
519 - TAX - NON CATEGORIZED	215,000.00	250,000.00	28,468.79	184,213.76	-65,786.24	26.31 %
521 - INTERGOVEN - FED GRANT	0.00	2,290,040.00	0.00	422,848.96	-1,867,191.04	81.54 %
522 - INTERGOVEN - STATE GRANT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
523 - INTERGOVEN - LOCAL GRANT	11,700.00	12,900.00	0.00	8,450.50	-4,449.50	34.49 %
531 - LICENSES	102,800.00	102,800.00	44,937.19	60,847.40	-41,952.60	40.81 %
532 - PERMITS	91,390.00	125,390.00	11,440.27	89,335.17	-36,054.83	28.75 %
541 - FINES	332,900.00	336,900.00	14,032.56	157,831.97	-179,068.03	53.15 %
551 - SERVICE & MERCHANDISE	275,100.00	296,120.00	7,843.08	91,892.23	-204,227.77	68.97 %
555 - SERVICE & MERCHANDISE	842,520.00	842,520.00	0.00	421,259.70	-421,260.30	50.00 %
561 - ASSET SALES	6,000.00	17,800.00	0.00	17,800.00	0.00	0.00 %
571 - INTEREST INCOME	56,470.00	48,020.00	0.00	28,389.42	-19,630.58	40.88 %
591 - DONATION	15,000.00	19,750.00	1,762.00	21,293.00	1,543.00	7.81 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	1,916.50	21,719.96	-13,280.04	37.94 %
<b>Revenue Total:</b>	<b>9,841,630.00</b>	<b>12,601,560.00</b>	<b>677,182.90</b>	<b>7,162,807.44</b>	<b>-5,438,752.56</b>	<b>43.16 %</b>
<b>Fund: 110 - GENERAL Total:</b>	<b>9,841,630.00</b>	<b>12,601,560.00</b>	<b>677,182.90</b>	<b>7,162,807.44</b>	<b>-5,438,752.56</b>	<b>43.16 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>						
<b>Revenue</b>						
512 - SALES TAX	565,000.00	645,000.00	66,031.76	453,218.71	-191,781.29	29.73 %
551 - SERVICE & MERCHANDISE	74,500.00	86,000.00	9,946.99	62,170.99	-23,829.01	27.71 %
571 - INTEREST INCOME	4,000.00	5,000.00	0.00	3,860.25	-1,139.75	22.80 %
<b>Revenue Total:</b>	<b>643,500.00</b>	<b>736,000.00</b>	<b>75,978.75</b>	<b>519,249.95</b>	<b>-216,750.05</b>	<b>29.45 %</b>
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:</b>	<b>643,500.00</b>	<b>736,000.00</b>	<b>75,978.75</b>	<b>519,249.95</b>	<b>-216,750.05</b>	<b>29.45 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>						
<b>Revenue</b>						
512 - SALES TAX	1,615,000.00	1,740,000.00	143,729.04	1,169,581.21	-570,418.79	32.78 %
513 - USE TAX	178,000.00	230,000.00	11,667.96	151,525.83	-78,474.17	34.12 %
571 - INTEREST INCOME	3,500.00	6,000.00	0.00	3,892.11	-2,107.89	35.13 %
<b>Revenue Total:</b>	<b>1,796,500.00</b>	<b>1,976,000.00</b>	<b>155,397.00</b>	<b>1,324,999.15</b>	<b>-651,000.85</b>	<b>32.95 %</b>
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:</b>	<b>1,796,500.00</b>	<b>1,976,000.00</b>	<b>155,397.00</b>	<b>1,324,999.15</b>	<b>-651,000.85</b>	<b>32.95 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	1,114,300.00	1,115,400.00	1,104.92	1,060,850.70	-54,549.30	4.89 %
571 - INTEREST INCOME	3,300.00	5,800.00	0.00	1,590.82	-4,209.18	72.57 %
599 - REVENUE - NON CATEGORIZED	0.00	5,210,140.00	0.00	0.00	-5,210,140.00	100.00 %
<b>Revenue Total:</b>	<b>1,117,600.00</b>	<b>6,331,340.00</b>	<b>1,104.92</b>	<b>1,062,441.52</b>	<b>-5,268,898.48</b>	<b>83.22 %</b>
<b>Fund: 225 - GENERAL OBLIGATION BONDS Total:</b>	<b>1,117,600.00</b>	<b>6,331,340.00</b>	<b>1,104.92</b>	<b>1,062,441.52</b>	<b>-5,268,898.48</b>	<b>83.22 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	0.00	0.00	0.00	10.54	10.54	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>10.54</b>	<b>0.00 %</b>
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>10.54</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - DEBT SERVICE</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	0.00	0.00	0.00	5.94	5.94	0.00 %
711 - OTHER FINANCING SOURCES	2,827,530.00	2,827,530.00	0.00	1,786,214.46	-1,041,315.54	36.83 %
<b>Revenue Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>0.00</b>	<b>1,786,220.40</b>	<b>-1,041,309.60</b>	<b>36.83 %</b>
<b>Fund: 310 - DEBT SERVICE Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>0.00</b>	<b>1,786,220.40</b>	<b>-1,041,309.60</b>	<b>36.83 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	69,000.00	69,000.00	0.00	63,296.65	-5,703.35	8.27 %
561 - ASSET SALES	100,000.00	0.00	0.00	0.00	0.00	0.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	307.11	307.11	0.00 %
711 - OTHER FINANCING SOURCES	2,490.00	110,090.00	0.00	0.00	-110,090.00	100.00 %
<b>Revenue Total:</b>	<b>171,490.00</b>	<b>179,090.00</b>	<b>0.00</b>	<b>63,603.76</b>	<b>-115,486.24</b>	<b>64.49 %</b>
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:</b>	<b>171,490.00</b>	<b>179,090.00</b>	<b>0.00</b>	<b>63,603.76</b>	<b>-115,486.24</b>	<b>64.49 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 430 - PARK &amp; RECREATION</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	465,780.00	464,880.00	1,614.52	453,645.11	-11,234.89	2.42 %
512 - SALES TAX	1,163,750.00	1,230,550.00	104,705.40	849,791.27	-380,758.73	30.94 %
513 - USE TAX	131,000.00	160,500.00	8,749.87	113,630.15	-46,869.85	29.20 %
551 - SERVICE & MERCHANDISE	802,415.00	802,415.00	36,088.19	241,053.45	-561,361.55	69.96 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	15,960.00	15,960.00	0.00	8,349.78	-7,610.22	47.68 %
591 - DONATION	2,000.00	2,000.00	0.10	221.10	-1,778.90	88.95 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	61.92	-2,438.08	97.52 %
<b>Revenue Total:</b>	<b>2,583,605.00</b>	<b>2,679,005.00</b>	<b>151,158.08</b>	<b>1,666,752.78</b>	<b>-1,012,252.22</b>	<b>37.78 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Total:</b>	<b>2,583,605.00</b>	<b>2,679,005.00</b>	<b>151,158.08</b>	<b>1,666,752.78</b>	<b>-1,012,252.22</b>	<b>37.78 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - TAX INCREMENTAL FINANCING</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	140,600.00	140,600.00	0.00	140,767.39	167.39	0.12 %
512 - SALES TAX	9,500.00	9,500.00	0.00	1,791.60	-7,708.40	81.14 %
<b>Revenue Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>142,558.99</b>	<b>-7,541.01</b>	<b>5.02 %</b>
<b>Fund: 440 - TAX INCREMENTAL FINANCING Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>142,558.99</b>	<b>-7,541.01</b>	<b>5.02 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - WATER POLLUTION CONTROL</b>						
<b>Revenue</b>						
532 - PERMITS	500.00	500.00	0.00	150.00	-350.00	70.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	4,784,900.00	418,215.07	3,278,536.04	-1,506,363.96	31.48 %
561 - ASSET SALES	0.00	41,000.00	0.00	41,000.00	0.00	0.00 %
571 - INTEREST INCOME	287,540.00	287,540.00	15,555.64	141,567.70	-145,972.30	50.77 %
599 - REVENUE - NON CATEGORIZED	0.00	18,560.00	0.00	18,567.26	7.26	0.04 %
<b>Revenue Total:</b>	<b>5,072,640.00</b>	<b>5,132,500.00</b>	<b>433,770.71</b>	<b>3,479,821.00</b>	<b>-1,652,679.00</b>	<b>32.20 %</b>
<b>Fund: 610 - WATER POLLUTION CONTROL Total:</b>	<b>5,072,640.00</b>	<b>5,132,500.00</b>	<b>433,770.71</b>	<b>3,479,821.00</b>	<b>-1,652,679.00</b>	<b>32.20 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - STEVENSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	920.00	920.00	0.00	504.04	-415.96	45.21 %
711 - OTHER FINANCING SOURCES	0.00	2,080.00	0.00	0.00	-2,080.00	100.00 %
<b>Revenue Total:</b>	<b>920.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>504.04</b>	<b>-2,495.96</b>	<b>83.20 %</b>
<b>Fund: 710 - STEVENSON Total:</b>	<b>920.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>504.04</b>	<b>-2,495.96</b>	<b>83.20 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - BROWN</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	270.00	270.00	0.00	140.87	-129.13	47.83 %
<b>Revenue Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>140.87</b>	<b>-129.13</b>	<b>47.83 %</b>
<b>Fund: 720 - BROWN Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>140.87</b>	<b>-129.13</b>	<b>47.83 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 730 - ANDERSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	190.00	190.00	0.00	102.65	-87.35	45.97 %
591 - DONATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>102.65</b>	<b>-1,087.35</b>	<b>91.37 %</b>
<b>Fund: 730 - ANDERSON Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>102.65</b>	<b>-1,087.35</b>	<b>91.37 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - CRISSEY</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	230.00	230.00	0.00	117.42	-112.58	48.95 %
711 - OTHER FINANCING SOURCES	370.00	370.00	0.00	0.00	-370.00	100.00 %
<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>117.42</b>	<b>-482.58</b>	<b>80.43 %</b>
<b>Fund: 740 - CRISSEY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>117.42</b>	<b>-482.58</b>	<b>80.43 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 750 - TRICENTENNIAL</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	80.00	80.00	0.00	79.19	-0.81	1.01 %
<b>Revenue Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>79.19</b>	<b>-0.81</b>	<b>1.01 %</b>
<b>Fund: 750 - TRICENTENNIAL Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>79.19</b>	<b>-0.81</b>	<b>1.01 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	330.00	330.00	0.00	168.13	-161.87	49.05 %
591 - DONATION	15,600.00	15,600.00	0.00	30,425.84	14,825.84	95.04 %
<b>Revenue Total:</b>	<b>15,930.00</b>	<b>15,930.00</b>	<b>0.00</b>	<b>30,593.97</b>	<b>14,663.97</b>	<b>92.05 %</b>
<b>Fund: 810 - CHILDREN'S MEMORIAL Total:</b>	<b>15,930.00</b>	<b>15,930.00</b>	<b>0.00</b>	<b>30,593.97</b>	<b>14,663.97</b>	<b>92.05 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - ARTS COMMISSION</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	0.00	0.00	0.00	103.61	103.61	0.00 %
711 - OTHER FINANCING SOURCES	0.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>103.61</b>	<b>-6,546.39</b>	<b>98.44 %</b>
<b>Fund: 820 - ARTS COMMISSION Total:</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>103.61</b>	<b>-6,546.39</b>	<b>98.44 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 825 - PUBLIC ARTS FUND</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	20.00	20.00	0.00	3.54	-16.46	82.30 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>3.54</b>	<b>-16.46</b>	<b>82.30 %</b>
<b>Fund: 825 - PUBLIC ARTS FUND Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>3.54</b>	<b>-16.46</b>	<b>82.30 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - WCVB TOURISM BUREAU</b>						
<b>Revenue</b>						
519 - TAX - NON CATEGORIZED	166,773.00	166,773.00	0.00	155,744.97	-11,028.03	6.61 %
522 - INTERGOVEN - STATE GRANT	71,600.00	71,600.00	0.00	54,062.88	-17,537.12	24.49 %
571 - INTEREST INCOME	1,500.00	1,500.00	0.00	2,939.94	1,439.94	96.00 %
<b>Revenue Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>0.00</b>	<b>212,747.79</b>	<b>-27,125.21</b>	<b>11.31 %</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>0.00</b>	<b>212,747.79</b>	<b>-27,125.21</b>	<b>11.31 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 900 - SELF INSURED</b>						
<b>Revenue</b>						
500 - PREMIUMS	1,334,040.00	1,334,040.00	98,334.52	774,338.29	-559,701.71	41.96 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	4,688.27	-2,311.73	33.02 %
<b>Revenue Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>98,334.52</b>	<b>779,026.56</b>	<b>-562,013.44</b>	<b>41.91 %</b>
<b>Fund: 900 - SELF INSURED Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>98,334.52</b>	<b>779,026.56</b>	<b>-562,013.44</b>	<b>41.91 %</b>
<b>Report Total:</b>	<b>25,804,518.00</b>	<b>34,221,778.00</b>	<b>1,592,926.88</b>	<b>18,231,885.17</b>	<b>-15,989,892.83</b>	<b>46.72 %</b>

## Fund Summary

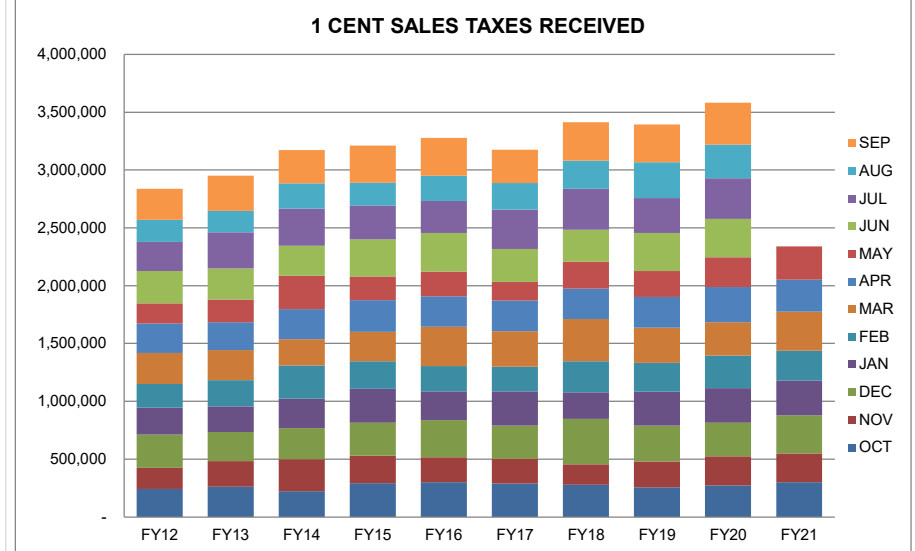
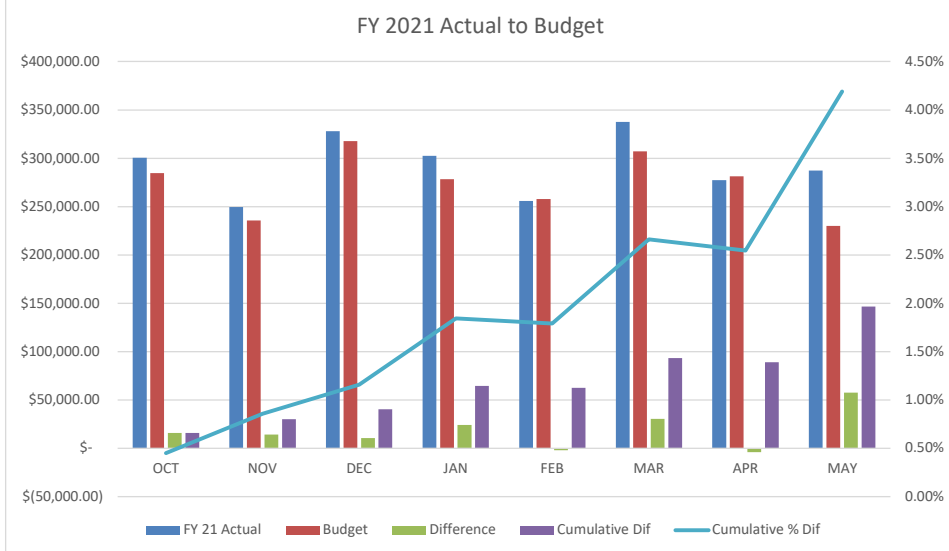
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	9,841,630.00	12,601,560.00	677,182.90	7,162,807.44	-5,438,752.56	43.16 %
210 - CAPITAL IMPROVEMENT TRAN	643,500.00	736,000.00	75,978.75	519,249.95	-216,750.05	29.45 %
215 - CAPITAL IMPROVEMENT 1/2 C	1,796,500.00	1,976,000.00	155,397.00	1,324,999.15	-651,000.85	32.95 %
225 - GENERAL OBLIGATION BONDS	1,117,600.00	6,331,340.00	1,104.92	1,062,441.52	-5,268,898.48	83.22 %
250 - VEHICLE AND EQUIPMENT REF	0.00	0.00	0.00	10.54	10.54	0.00 %
310 - DEBT SERVICE	2,827,530.00	2,827,530.00	0.00	1,786,220.40	-1,041,309.60	36.83 %
410 - NEIGHBORHOOD IMPROVEME	171,490.00	179,090.00	0.00	63,603.76	-115,486.24	64.49 %
430 - PARK & RECREATION	2,583,605.00	2,679,005.00	151,158.08	1,666,752.78	-1,012,252.22	37.78 %
440 - TAX INCREMENTAL FINANCINC	150,100.00	150,100.00	0.00	142,558.99	-7,541.01	5.02 %
610 - WATER POLLUTION CONTROL	5,072,640.00	5,132,500.00	433,770.71	3,479,821.00	-1,652,679.00	32.20 %
710 - STEVENSON	920.00	3,000.00	0.00	504.04	-2,495.96	83.20 %
720 - BROWN	270.00	270.00	0.00	140.87	-129.13	47.83 %
730 - ANDERSON	1,190.00	1,190.00	0.00	102.65	-1,087.35	91.37 %
740 - CRISSEY	600.00	600.00	0.00	117.42	-482.58	80.43 %
750 - TRICENTENNIAL	80.00	80.00	0.00	79.19	-0.81	1.01 %
810 - CHILDREN'S MEMORIAL	15,930.00	15,930.00	0.00	30,593.97	14,663.97	92.05 %
820 - ARTS COMMISSION	0.00	6,650.00	0.00	103.61	-6,546.39	98.44 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	3.54	-16.46	82.30 %
830 - WCVB TOURISM BUREAU	239,873.00	239,873.00	0.00	212,747.79	-27,125.21	11.31 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	98,334.52	779,026.56	-562,013.44	41.91 %
<b>Report Total:</b>	<b>25,804,518.00</b>	<b>34,221,778.00</b>	<b>1,592,926.88</b>	<b>18,231,885.17</b>	<b>-15,989,892.83</b>	<b>46.72 %</b>



## CITY OF WARRENSBURG \*1 CENT SALES TEN YEAR COMPARISON



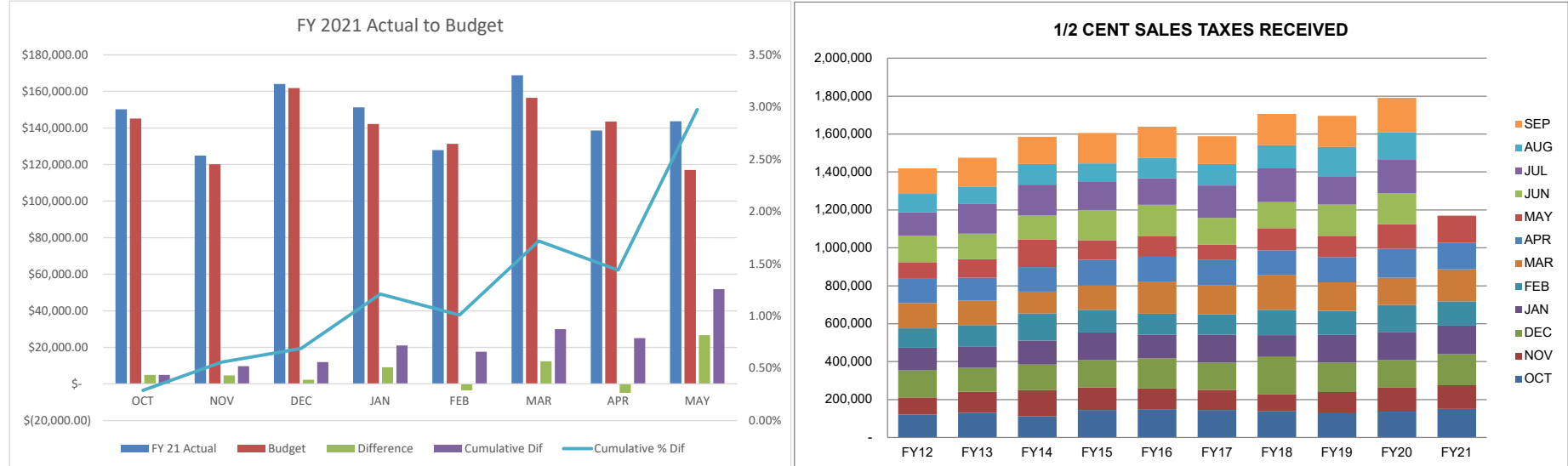
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 241,663.14	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 27,653.90	10.14%	OCT
NOV	\$ 182,051.90	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 177,540.63	\$ 224,863.87	\$ 252,813.76	\$ 249,727.09	\$ (3,086.67)	-1.22%	NOV
DEC	\$ 289,597.56	\$ 252,544.84	\$ 267,827.30	\$ 285,374.94	\$ 319,019.14	\$ 288,310.36	\$ 394,139.78	\$ 310,872.00	\$ 289,360.40	\$ 328,164.17	\$ 38,803.77	13.41%	DEC
JAN	\$ 233,058.35	\$ 220,025.84	\$ 255,013.31	\$ 294,539.60	\$ 250,241.32	\$ 296,111.08	\$ 229,462.01	\$ 292,370.18	\$ 298,640.41	\$ 302,411.04	\$ 3,770.63	1.26%	JAN
FEB	\$ 203,878.27	\$ 229,347.32	\$ 285,929.58	\$ 238,250.72	\$ 219,096.17	\$ 213,215.16	\$ 269,203.71	\$ 250,206.62	\$ 283,194.65	\$ 255,833.14	\$ (27,361.51)	-9.66%	FEB
MAR	\$ 267,574.99	\$ 258,746.18	\$ 229,349.91	\$ 253,219.95	\$ 339,600.73	\$ 307,664.21	\$ 363,836.04	\$ 301,978.15	\$ 287,995.37	\$ 337,721.15	\$ 49,725.78	17.27%	MAR
APR	\$ 254,868.76	\$ 241,309.70	\$ 259,439.94	\$ 273,340.61	\$ 261,812.55	\$ 264,157.95	\$ 263,457.37	\$ 266,940.73	\$ 304,660.70	\$ 277,388.35	\$ (27,272.35)	-8.95%	APR
MAY	\$ 174,935.23	\$ 196,492.75	\$ 288,104.51	\$ 205,450.09	\$ 214,086.04	\$ 161,834.43	\$ 233,179.18	\$ 223,472.98	\$ 256,519.11	\$ 287,458.02	\$ 30,938.91	12.06%	MAY
JUN	\$ 279,936.42	\$ 267,505.55	\$ 258,915.52	\$ 319,728.73	\$ 334,068.59	\$ 283,382.60	\$ 275,050.27	\$ 330,656.99	\$ 332,114.88				JUN
JUL	\$ 249,964.18	\$ 312,893.75	\$ 321,626.49	\$ 294,159.03	\$ 278,860.86	\$ 341,411.81	\$ 354,778.37	\$ 299,913.52	\$ 350,318.42				JUL
AUG	\$ 190,637.98	\$ 186,223.91	\$ 218,005.63	\$ 195,901.22	\$ 217,673.85	\$ 228,583.89	\$ 243,192.76	\$ 309,680.96	\$ 289,925.95				AUG
SEP	\$ 269,733.79	\$ 303,619.30	\$ 286,494.71	\$ 320,967.17	\$ 325,860.80	\$ 289,997.56	\$ 331,796.69	\$ 327,373.20	\$ 364,540.92				SEP
<b>TOTAL</b>	<b>\$ 2,837,900.57</b>	<b>\$ 2,951,138.70</b>	<b>\$ 3,171,095.90</b>	<b>\$ 3,210,386.99</b>	<b>\$ 3,277,273.39</b>	<b>\$ 3,176,526.40</b>	<b>\$ 3,412,672.11</b>	<b>\$ 3,393,560.19</b>	<b>\$ 3,582,889.64</b>	<b>\$ 2,339,161.93</b>	<b>\$ 93,172.46</b>	<b>4.15%</b>	<b>TOTAL</b>



## CITY OF WARRENSBURG \*1/2 CENT SALES TEN YEAR COMPARISON



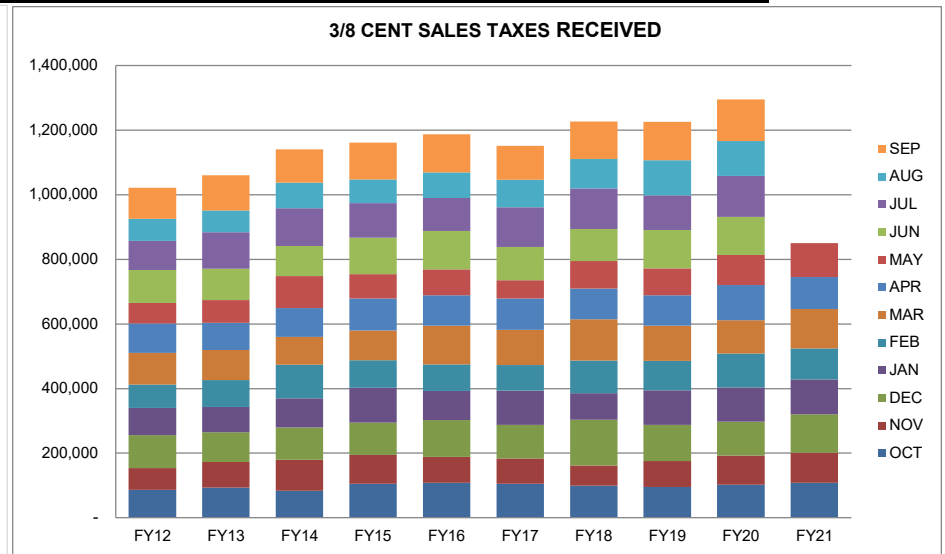
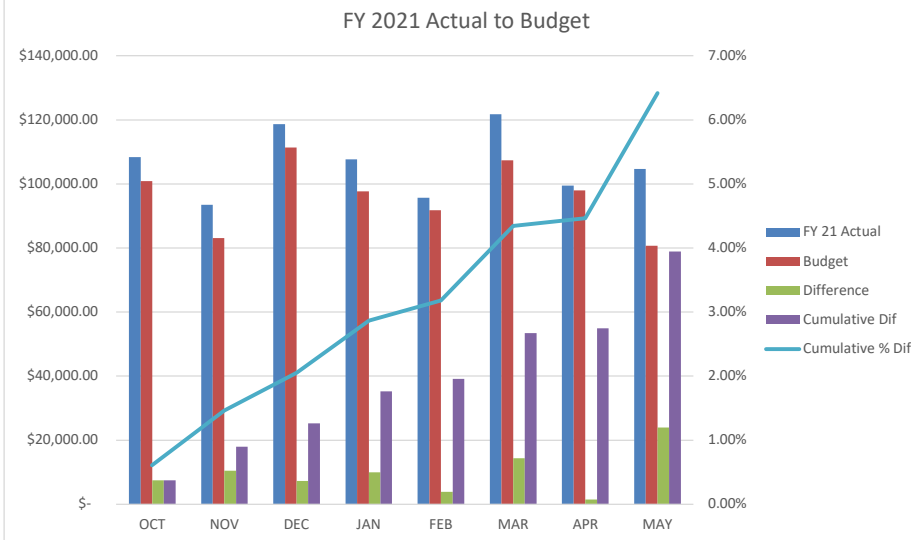
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 120,831.68	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 13,826.52	10.14%	OCT
NOV	\$ 91,025.98	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 88,769.99	\$ 112,432.06	\$ 126,406.61	\$ 124,863.50	\$ (1,543.11)	-1.22%	NOV
DEC	\$ 144,798.86	\$ 126,272.31	\$ 133,913.51	\$ 142,687.52	\$ 159,509.74	\$ 144,155.35	\$ 197,069.71	\$ 155,435.62	\$ 144,680.41	\$ 164,082.36	\$ 19,401.95	13.41%	DEC
JAN	\$ 116,528.87	\$ 110,013.12	\$ 127,506.60	\$ 147,270.08	\$ 125,120.62	\$ 148,055.79	\$ 114,731.10	\$ 146,185.47	\$ 149,320.16	\$ 151,205.65	\$ 1,885.49	1.26%	JAN
FEB	\$ 101,939.20	\$ 114,673.58	\$ 142,964.83	\$ 119,125.33	\$ 109,548.28	\$ 106,607.60	\$ 134,601.87	\$ 125,103.08	\$ 141,597.20	\$ 127,916.48	\$ (13,680.72)	-9.66%	FEB
MAR	\$ 133,791.41	\$ 129,373.00	\$ 114,669.70	\$ 126,605.69	\$ 169,800.49	\$ 153,829.54	\$ 181,918.09	\$ 150,989.42	\$ 143,997.60	\$ 168,860.88	\$ 24,863.28	17.27%	MAR
APR	\$ 127,424.88	\$ 120,648.44	\$ 129,717.13	\$ 136,670.24	\$ 130,906.51	\$ 132,079.16	\$ 131,728.51	\$ 133,470.43	\$ 152,330.50	\$ 138,694.01	\$ (13,636.49)	-8.95%	APR
MAY	\$ 87,466.47	\$ 98,246.54	\$ 144,052.54	\$ 102,725.05	\$ 107,034.41	\$ 80,917.38	\$ 116,589.61	\$ 111,736.23	\$ 128,259.80	\$ 143,729.04	\$ 15,469.24	12.06%	MAY
JUN	\$ 139,953.69	\$ 133,753.04	\$ 129,451.06	\$ 159,864.25	\$ 167,028.61	\$ 141,291.28	\$ 137,525.10	\$ 165,328.46	\$ 166,057.35				JUN
JUL	\$ 124,982.01	\$ 156,445.40	\$ 160,813.34	\$ 147,079.69	\$ 139,430.42	\$ 170,695.02	\$ 177,389.18	\$ 149,956.62	\$ 175,159.33				JUL
AUG	\$ 95,319.04	\$ 93,111.83	\$ 109,002.66	\$ 97,950.67	\$ 108,836.84	\$ 114,281.02	\$ 121,596.73	\$ 154,840.48	\$ 144,963.46				AUG
SEP	\$ 134,867.11	\$ 151,804.17	\$ 143,247.57	\$ 160,483.47	\$ 162,930.65	\$ 144,998.94	\$ 165,898.45	\$ 163,687.09	\$ 182,270.64				SEP
<b>TOTAL</b>	<b>\$ 1,418,929.20</b>	<b>\$ 1,475,556.07</b>	<b>\$ 1,585,533.51</b>	<b>\$ 1,605,189.36</b>	<b>\$ 1,638,623.69</b>	<b>\$ 1,587,839.96</b>	<b>\$ 1,706,336.10</b>	<b>\$ 1,696,779.96</b>	<b>\$ 1,791,445.83</b>	<b>\$ 1,169,581.21</b>	<b>\$ 46,586.16</b>	<b>4.15%</b>	<b>TOTAL</b>



## CITY OF WARRENSBURG \*3/8 CENT SALES TEN YEAR COMPARISON



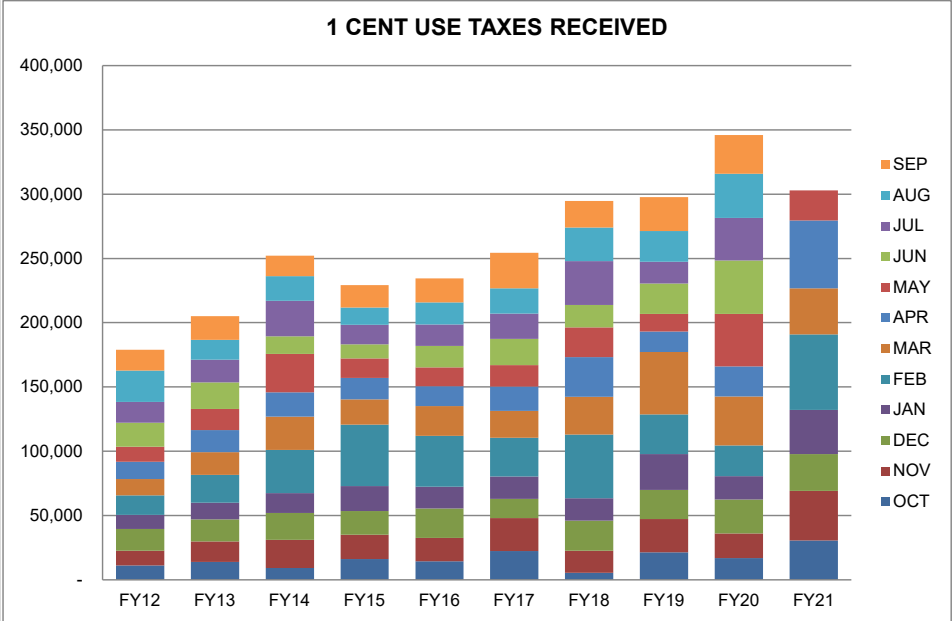
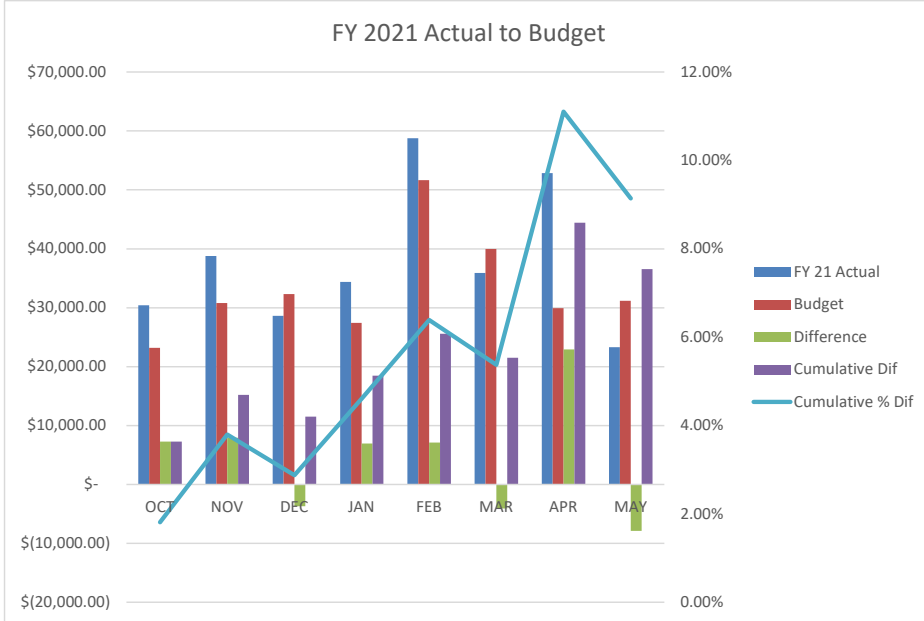
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 86,189.33	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 6,132.78	6.00%	OCT
NOV	\$ 67,637.85	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 80,365.11	\$ 90,462.83	\$ 93,541.33	\$ 3,078.50	3.40%	NOV
DEC	\$ 102,057.84	\$ 91,997.57	\$ 100,103.74	\$ 100,560.75	\$ 113,408.87	\$ 104,098.29	\$ 141,643.09	\$ 112,288.75	\$ 104,462.03	\$ 118,627.53	\$ 14,165.50	13.56%	DEC
JAN	\$ 84,469.04	\$ 78,689.20	\$ 90,220.18	\$ 107,726.80	\$ 90,666.80	\$ 105,762.86	\$ 82,643.20	\$ 106,763.75	\$ 106,744.46	\$ 107,678.95	\$ 934.49	0.88%	JAN
FEB	\$ 72,484.04	\$ 83,486.85	\$ 103,219.69	\$ 85,148.34	\$ 82,150.10	\$ 79,204.48	\$ 100,682.66	\$ 91,262.55	\$ 104,477.05	\$ 95,693.61	\$ (8,783.44)	-8.41%	FEB
MAR	\$ 97,609.07	\$ 92,583.73	\$ 85,991.73	\$ 91,879.55	\$ 119,713.66	\$ 108,704.25	\$ 127,429.96	\$ 108,917.98	\$ 103,563.12	\$ 121,746.51	\$ 18,183.39	17.56%	MAR
APR	\$ 91,179.39	\$ 84,330.44	\$ 89,923.49	\$ 99,288.84	\$ 93,822.27	\$ 97,331.52	\$ 95,571.47	\$ 93,935.98	\$ 108,681.88	\$ 99,450.79	\$ (9,231.09)	-8.49%	APR
MAY	\$ 63,071.14	\$ 70,707.30	\$ 98,496.17	\$ 74,867.23	\$ 80,275.00	\$ 56,525.77	\$ 84,712.82	\$ 83,571.09	\$ 92,402.04	\$ 104,705.40	\$ 12,303.36	13.32%	MAY
JUN	\$ 102,100.92	\$ 96,244.12	\$ 93,367.55	\$ 113,081.19	\$ 118,727.93	\$ 102,978.01	\$ 98,968.83	\$ 118,436.96	\$ 118,673.74				JUN
JUL	\$ 90,305.51	\$ 113,223.39	\$ 116,755.95	\$ 107,530.80	\$ 102,127.07	\$ 123,032.59	\$ 126,639.46	\$ 107,033.56	\$ 126,859.66				JUL
AUG	\$ 68,553.90	\$ 67,134.73	\$ 79,002.18	\$ 72,948.55	\$ 79,230.19	\$ 84,598.76	\$ 90,330.78	\$ 108,381.89	\$ 107,147.20				AUG
SEP	\$ 96,171.11	\$ 109,587.86	\$ 103,401.28	\$ 113,775.48	\$ 117,872.86	\$ 105,337.95	\$ 115,936.67	\$ 118,895.27	\$ 128,894.15				SEP
<b>TOTAL</b>	<b>\$ 1,021,829.14</b>	<b>\$ 1,060,442.91</b>	<b>\$ 1,140,410.46</b>	<b>\$ 1,160,967.52</b>	<b>\$ 1,186,953.36</b>	<b>\$ 1,151,306.08</b>	<b>\$ 1,226,118.56</b>	<b>\$ 1,225,040.88</b>	<b>\$ 1,294,582.53</b>	<b>\$ 849,791.27</b>	<b>\$ 36,783.49</b>	<b>4.52%</b>	<b>TOTAL</b>



# CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



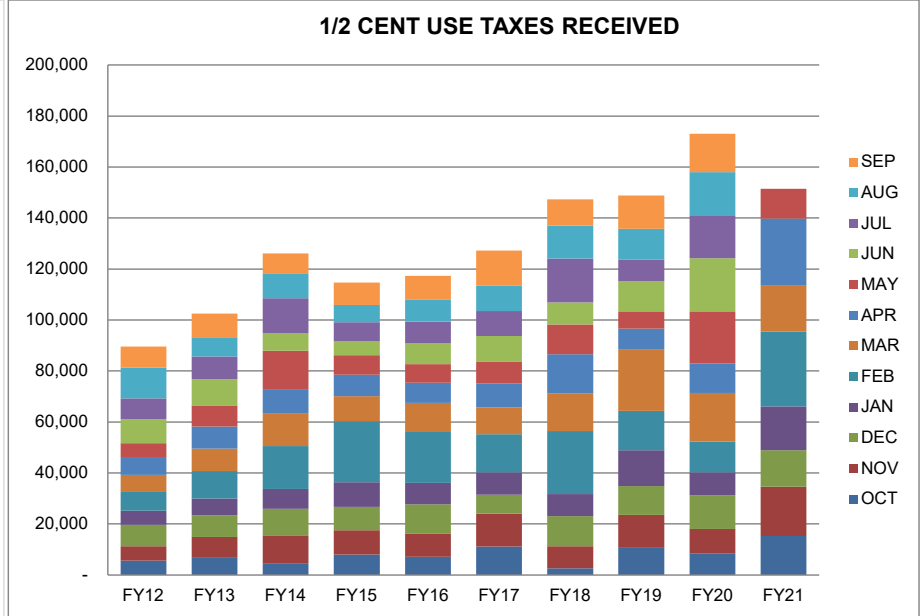
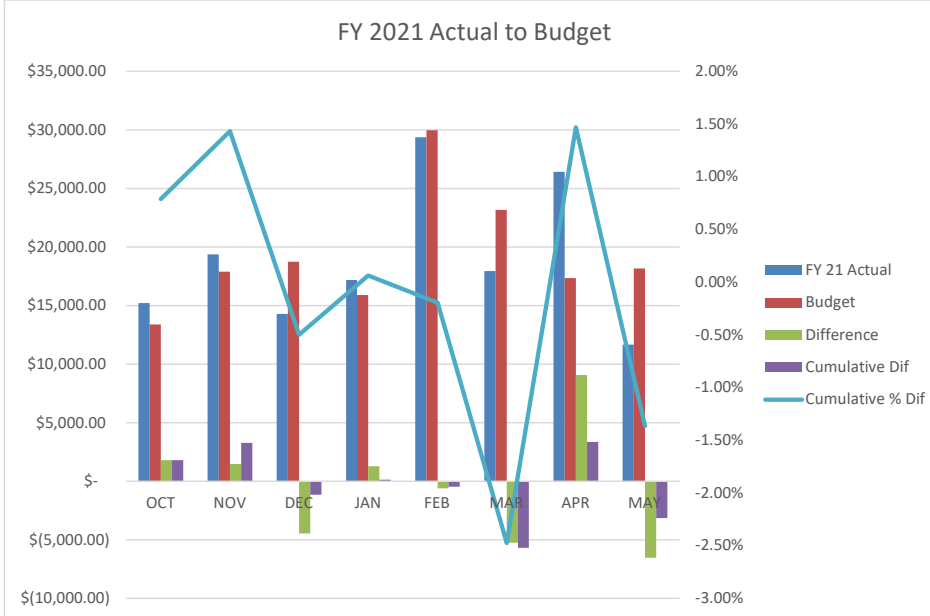
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 11,056.06	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 13,530.58	80.01%	OCT
NOV	\$ 11,525.73	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 25,983.82	\$ 19,195.17	\$ 38,756.77	\$ 19,561.60	101.91%	NOV
DEC	\$ 16,808.54	\$ 17,075.51	\$ 20,893.01	\$ 18,277.23	\$ 22,768.53	\$ 14,826.63	\$ 23,477.96	\$ 22,575.35	\$ 26,302.28	\$ 28,603.23	\$ 2,300.95	8.75%	DEC
JAN	\$ 10,964.18	\$ 13,072.57	\$ 15,384.22	\$ 19,412.67	\$ 16,908.80	\$ 17,578.20	\$ 17,230.49	\$ 28,100.11	\$ 18,103.13	\$ 34,373.00	\$ 16,269.87	89.87%	JAN
FEB	\$ 15,326.27	\$ 21,592.46	\$ 33,738.68	\$ 47,815.98	\$ 39,738.90	\$ 29,977.33	\$ 49,539.04	\$ 30,780.41	\$ 24,052.68	\$ 58,743.64	\$ 34,690.96	144.23%	FEB
MAR	\$ 12,687.35	\$ 17,579.43	\$ 25,803.07	\$ 19,731.46	\$ 23,052.54	\$ 20,953.42	\$ 29,507.54	\$ 48,533.97	\$ 38,085.61	\$ 35,882.92	\$ (2,202.69)	-5.78%	MAR
APR	\$ 13,464.09	\$ 17,199.63	\$ 18,897.80	\$ 16,811.78	\$ 15,592.06	\$ 18,874.61	\$ 30,779.50	\$ 15,976.62	\$ 23,279.45	\$ 52,861.01	\$ 29,581.56	127.07%	APR
MAY	\$ 11,539.63	\$ 16,520.19	\$ 30,031.20	\$ 15,257.19	\$ 14,694.11	\$ 16,758.71	\$ 23,208.09	\$ 13,624.85	\$ 40,807.72	\$ 23,331.53	\$ (17,476.19)	-42.83%	MAY
JUN	\$ 18,872.40	\$ 20,623.89	\$ 13,515.76	\$ 10,750.07	\$ 16,553.81	\$ 20,400.29	\$ 17,490.23	\$ 23,647.66	\$ 41,580.86				JUN
JUL	\$ 16,234.34	\$ 17,766.36	\$ 27,751.05	\$ 15,201.88	\$ 16,793.68	\$ 19,675.12	\$ 34,222.43	\$ 17,019.56	\$ 33,127.28				JUL
AUG	\$ 24,256.14	\$ 15,313.50	\$ 19,162.04	\$ 13,467.18	\$ 17,022.58	\$ 19,792.30	\$ 26,103.60	\$ 23,925.48	\$ 34,443.17				AUG
SEP	\$ 16,342.89	\$ 18,390.66	\$ 15,902.92	\$ 17,496.69	\$ 18,779.33	\$ 27,510.52	\$ 20,514.14	\$ 26,288.22	\$ 30,188.45				SEP
<b>TOTAL</b>	<b>\$179,077.62</b>	<b>\$204,990.00</b>	<b>\$252,157.38</b>	<b>\$229,267.59</b>	<b>\$234,494.21</b>	<b>\$254,382.23</b>	<b>\$294,657.99</b>	<b>\$297,673.54</b>	<b>\$346,077.94</b>	<b>\$302,994.82</b>	<b>\$ 96,256.64</b>	<b>46.56%</b>	<b>TOTAL</b>



# CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



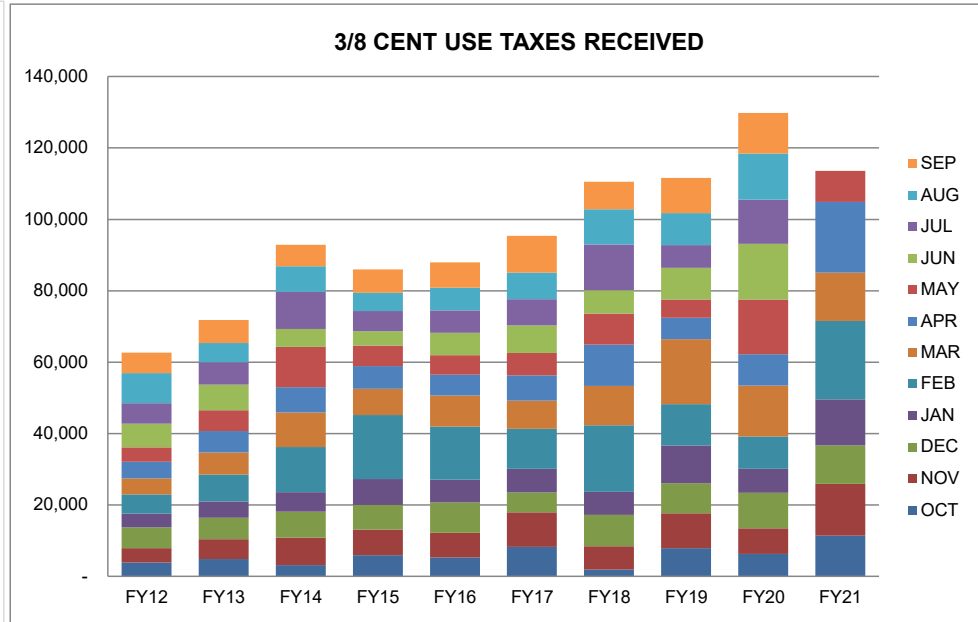
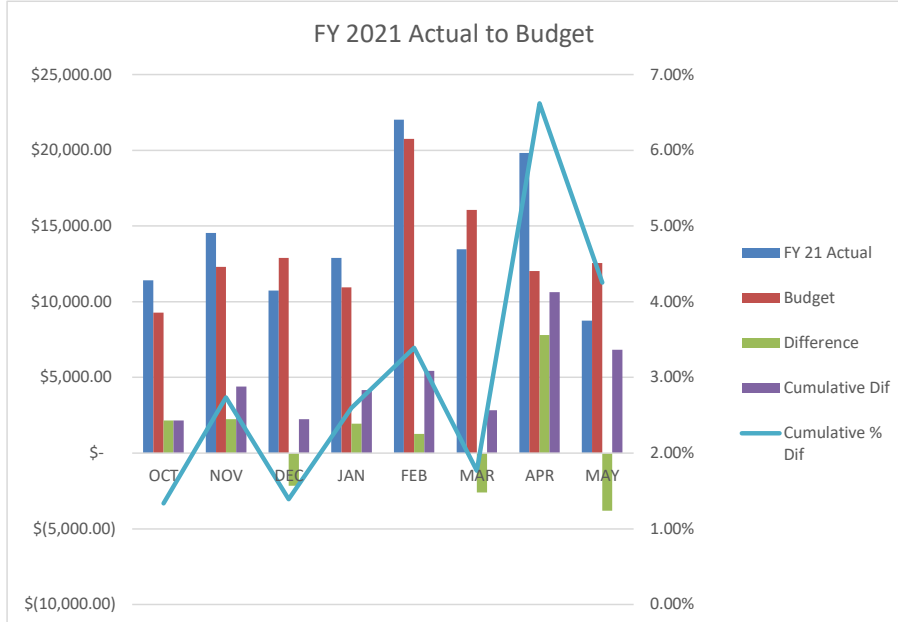
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 5,527.00	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 6,766.56	80.01%	OCT
NOV	\$ 5,761.80	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 9,599.39	\$ 19,382.02	\$ 9,782.63	101.91%	NOV
DEC	\$ 8,402.72	\$ 8,536.18	\$ 10,444.57	\$ 9,140.33	\$ 11,386.40	\$ 7,414.70	\$ 11,741.19	\$ 11,289.79	\$ 13,153.60	\$ 14,304.30	\$ 1,150.70	8.75%	DEC
JAN	\$ 5,481.08	\$ 6,535.08	\$ 7,690.69	\$ 9,708.15	\$ 8,455.98	\$ 8,790.75	\$ 8,616.86	\$ 14,052.69	\$ 9,053.27	\$ 17,189.72	\$ 8,136.45	89.87%	JAN
FEB	\$ 7,661.71	\$ 10,794.23	\$ 16,872.50	\$ 23,912.47	\$ 19,873.18	\$ 14,991.48	\$ 24,774.16	\$ 15,393.09	\$ 12,028.59	\$ 29,377.33	\$ 17,348.74	144.23%	FEB
MAR	\$ 6,342.50	\$ 8,788.09	\$ 12,903.96	\$ 9,867.58	\$ 11,528.43	\$ 10,478.67	\$ 14,756.54	\$ 24,271.54	\$ 19,046.38	\$ 17,944.82	\$ (1,101.56)	-5.78%	MAR
APR	\$ 6,730.80	\$ 8,598.23	\$ 9,450.67	\$ 8,407.47	\$ 7,797.49	\$ 9,439.07	\$ 15,392.63	\$ 7,989.81	\$ 11,641.90	\$ 26,435.46	\$ 14,793.56	127.07%	APR
MAY	\$ 5,768.75	\$ 8,258.57	\$ 15,018.42	\$ 7,630.03	\$ 7,348.43	\$ 8,380.93	\$ 11,606.22	\$ 6,813.70	\$ 20,407.69	\$ 11,667.96	\$ (8,739.73)	-42.83%	MAY
JUN	\$ 9,434.45	\$ 10,310.04	\$ 6,759.15	\$ 5,376.05	\$ 8,278.46	\$ 10,202.06	\$ 8,746.75	\$ 11,826.04	\$ 20,794.33				JUN
JUL	\$ 8,115.67	\$ 8,881.54	\$ 13,878.12	\$ 7,602.37	\$ 8,398.42	\$ 9,839.40	\$ 17,114.42	\$ 8,511.38	\$ 16,566.74				JUL
AUG	\$ 12,125.82	\$ 7,655.33	\$ 9,582.82	\$ 6,734.85	\$ 8,512.89	\$ 9,898.00	\$ 13,054.25	\$ 11,964.98	\$ 17,224.82				AUG
SEP	\$ 8,169.93	\$ 9,193.63	\$ 7,952.95	\$ 8,749.98	\$ 9,391.42	\$ 13,757.84	\$ 10,259.00	\$ 13,146.57	\$ 15,097.06				SEP
<b>TOTAL</b>	<b>\$ 89,522.23</b>	<b>\$102,476.06</b>	<b>\$126,089.80</b>	<b>\$114,655.30</b>	<b>\$117,269.08</b>	<b>\$127,214.95</b>	<b>\$147,356.62</b>	<b>\$148,864.68</b>	<b>\$173,071.43</b>	<b>\$151,525.83</b>	<b>\$ 48,137.35</b>	<b>46.56%</b>	<b>TOTAL</b>



## CITY OF WARRENSBURG 3/8 CENT USE TEN YEAR COMPARISON



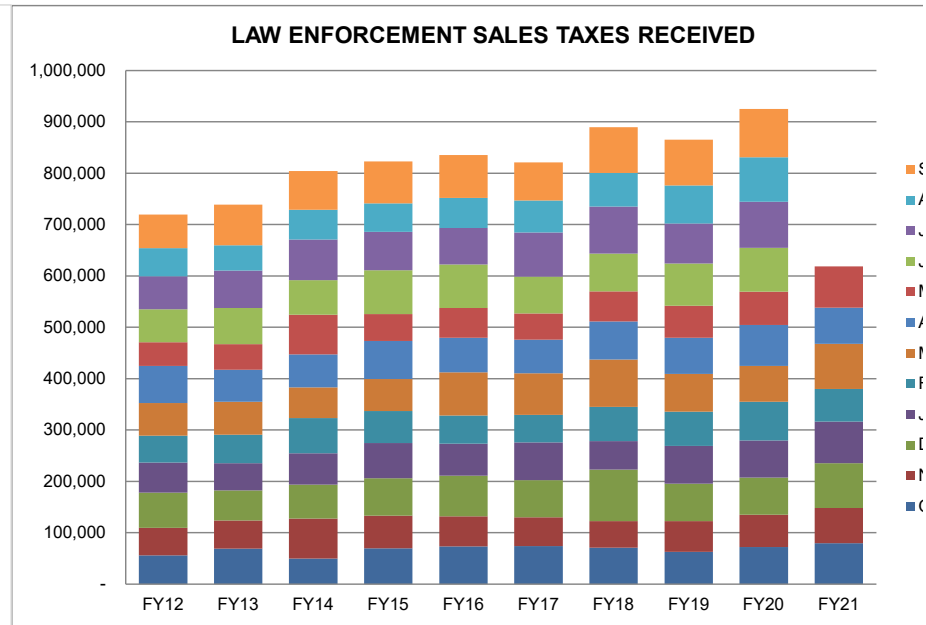
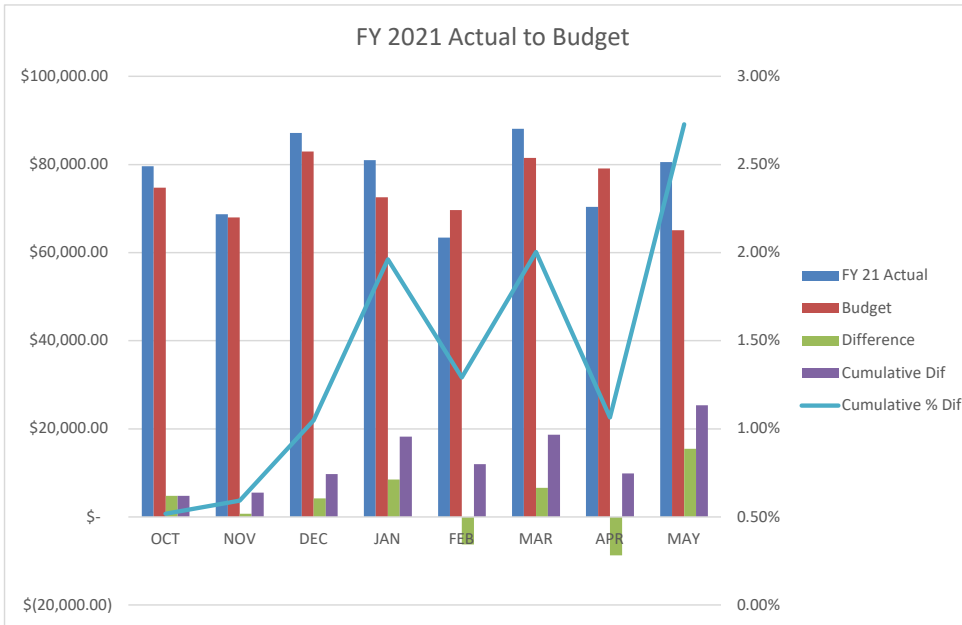
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 3,872.18	\$ 4,868.24	\$ 3,202.35	\$ 5,986.01	\$ 5,361.79	\$ 8,327.37	\$ 1,971.59	\$ 7,957.06	\$ 6,342.45	\$ 11,416.73	\$ 5,074.28	80.01%	OCT
NOV	\$ 4,036.67	\$ 5,588.20	\$ 7,682.01	\$ 7,156.86	\$ 6,860.18	\$ 9,686.92	\$ 6,498.29	\$ 9,744.54	\$ 7,198.64	\$ 14,534.70	\$ 7,336.06	101.91%	NOV
DEC	\$ 5,886.88	\$ 5,980.38	\$ 7,317.38	\$ 6,854.39	\$ 8,538.73	\$ 5,560.33	\$ 8,804.79	\$ 8,466.29	\$ 9,863.97	\$ 10,726.88	\$ 862.91	8.75%	DEC
JAN	\$ 3,840.00	\$ 4,578.42	\$ 5,388.03	\$ 7,280.21	\$ 6,341.20	\$ 6,592.23	\$ 6,461.84	\$ 10,538.20	\$ 6,789.10	\$ 12,890.64	\$ 6,101.54	89.87%	JAN
FEB	\$ 5,367.74	\$ 7,562.35	\$ 12,652.80	\$ 17,932.11	\$ 14,903.02	\$ 11,242.20	\$ 18,578.30	\$ 11,543.38	\$ 9,020.32	\$ 22,030.24	\$ 13,009.92	144.23%	FEB
MAR	\$ 4,443.51	\$ 6,156.87	\$ 9,676.76	\$ 7,399.76	\$ 8,645.24	\$ 7,858.02	\$ 11,066.02	\$ 18,201.38	\$ 14,283.00	\$ 13,456.93	\$ (826.07)	-5.78%	MAR
APR	\$ 4,715.55	\$ 6,023.85	\$ 7,087.12	\$ 6,304.81	\$ 5,847.39	\$ 7,078.42	\$ 11,543.03	\$ 5,991.60	\$ 8,730.34	\$ 19,824.12	\$ 11,093.78	127.07%	APR
MAY	\$ 4,041.54	\$ 5,785.89	\$ 11,262.41	\$ 5,721.80	\$ 5,510.63	\$ 6,284.91	\$ 8,703.58	\$ 5,109.64	\$ 15,303.85	\$ 8,749.87	\$ (6,553.98)	-42.83%	MAY
JUN	\$ 6,609.71	\$ 7,223.13	\$ 5,068.72	\$ 4,031.53	\$ 6,208.07	\$ 7,650.59	\$ 6,559.25	\$ 8,868.43	\$ 15,593.79				JUN
JUL	\$ 5,685.78	\$ 6,222.33	\$ 10,407.29	\$ 5,701.06	\$ 6,298.02	\$ 7,378.63	\$ 12,834.21	\$ 6,382.74	\$ 12,423.51				JUL
AUG	\$ 8,495.26	\$ 5,363.27	\$ 7,186.22	\$ 5,050.51	\$ 6,383.87	\$ 7,422.58	\$ 9,789.46	\$ 8,972.62	\$ 12,917.00				AUG
SEP	\$ 5,723.79	\$ 6,440.98	\$ 5,963.97	\$ 6,561.67	\$ 7,042.69	\$ 10,317.09	\$ 7,693.28	\$ 9,858.70	\$ 11,321.38				SEP
<b>TOTAL</b>	<b>\$62,718.61</b>	<b>\$71,793.91</b>	<b>\$92,895.06</b>	<b>\$85,980.72</b>	<b>\$ 87,940.83</b>	<b>\$ 95,399.29</b>	<b>\$110,503.64</b>	<b>\$111,634.58</b>	<b>\$129,787.35</b>	<b>\$113,630.11</b>	<b>\$ 36,098.44</b>	<b>46.56%</b>	<b>TOTAL</b>



# CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON



	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	CHANGE	%	
OCT	\$ 55,646.53	\$ 68,648.72	\$ 49,734.02	\$ 69,740.56	\$ 73,177.08	\$ 74,169.96	\$ 70,492.57	\$ 62,332.51	\$ 71,710.54	\$ 79,577.66	\$ 7,867.12	10.97%	OCT
NOV	\$ 53,633.60	\$ 55,212.92	\$ 77,887.02	\$ 63,532.50	\$ 58,894.22	\$ 55,595.27	\$ 52,280.94	\$ 59,911.16	\$ 63,444.87	\$ 68,686.74	\$ 5,241.87	8.26%	NOV
DEC	\$ 68,590.40	\$ 58,370.64	\$ 65,709.45	\$ 72,535.63	\$ 79,184.98	\$ 72,791.45	\$ 100,119.52	\$ 73,344.67	\$ 71,772.51	\$ 87,141.65	\$ 15,369.14	21.41%	DEC
JAN	\$ 58,621.47	\$ 53,269.01	\$ 61,204.89	\$ 68,952.60	\$ 62,138.58	\$ 73,293.44	\$ 55,325.38	\$ 73,118.12	\$ 72,310.87	\$ 81,012.60	\$ 8,701.73	12.03%	JAN
FEB	\$ 52,660.81	\$ 55,330.96	\$ 68,707.24	\$ 61,982.30	\$ 54,930.81	\$ 53,749.36	\$ 66,673.84	\$ 66,817.69	\$ 75,654.69	\$ 63,404.45	\$ (12,250.24)	-16.19%	FEB
MAR	\$ 63,526.08	\$ 64,281.82	\$ 59,850.51	\$ 62,673.10	\$ 83,803.95	\$ 80,502.75	\$ 92,142.87	\$ 73,811.27	\$ 69,821.52	\$ 88,105.70	\$ 18,284.18	26.19%	MAR
APR	\$ 72,355.32	\$ 62,409.29	\$ 64,069.15	\$ 73,651.81	\$ 67,565.62	\$ 65,452.50	\$ 74,151.28	\$ 70,352.26	\$ 79,816.54	\$ 70,373.08	\$ (9,443.46)	-11.83%	APR
MAY	\$ 45,732.81	\$ 49,808.18	\$ 77,051.67	\$ 52,566.73	\$ 57,599.71	\$ 51,343.45	\$ 58,958.71	\$ 61,991.69	\$ 64,713.00	\$ 80,552.28	\$ 15,839.28	24.48%	MAY
JUN	\$ 64,469.03	\$ 70,162.15	\$ 67,583.98	\$ 85,528.20	\$ 84,711.15	\$ 71,905.69	\$ 73,249.53	\$ 82,790.48	\$ 85,248.59				JUN
JUL	\$ 63,953.45	\$ 73,007.64	\$ 78,859.70	\$ 74,596.87	\$ 71,509.19	\$ 85,628.15	\$ 91,680.94	\$ 77,897.41	\$ 90,174.20				JUL
AUG	\$ 55,074.31	\$ 48,900.29	\$ 58,419.92	\$ 55,602.98	\$ 58,375.82	\$ 62,219.29	\$ 65,662.95	\$ 73,962.21	\$ 86,525.80				AUG
SEP	\$ 65,179.62	\$ 79,282.17	\$ 75,385.36	\$ 81,916.16	\$ 83,389.29	\$ 74,742.70	\$ 89,108.85	\$ 89,310.51	\$ 94,198.39				SEP
<b>TOTAL</b>	<b>\$719,443.43</b>	<b>\$738,683.79</b>	<b>\$804,462.91</b>	<b>\$823,279.44</b>	<b>\$835,280.40</b>	<b>\$821,394.01</b>	<b>\$889,847.38</b>	<b>\$865,639.98</b>	<b>\$925,391.52</b>	<b>\$ 618,854.16</b>	<b>\$ 49,609.62</b>	<b>8.71%</b>	<b>TOTAL</b>



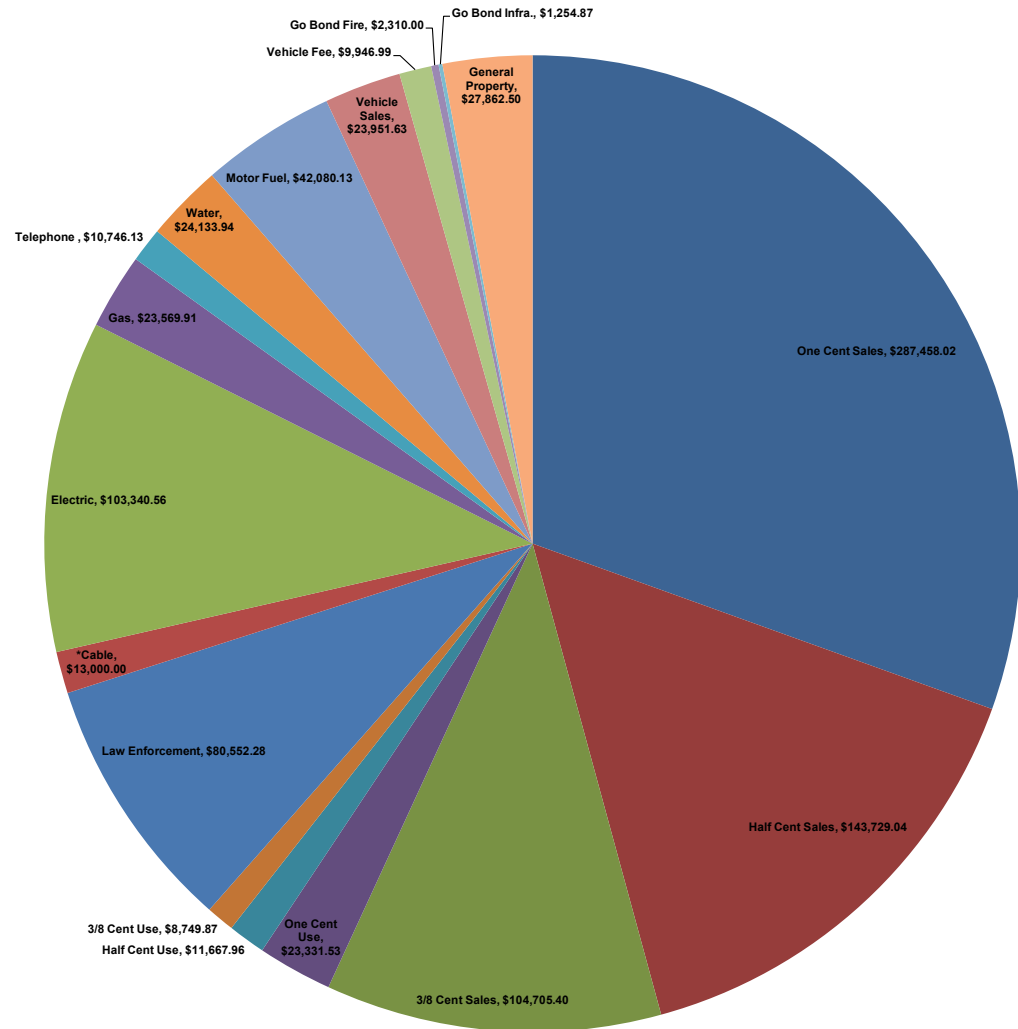


# CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 06/02/2021

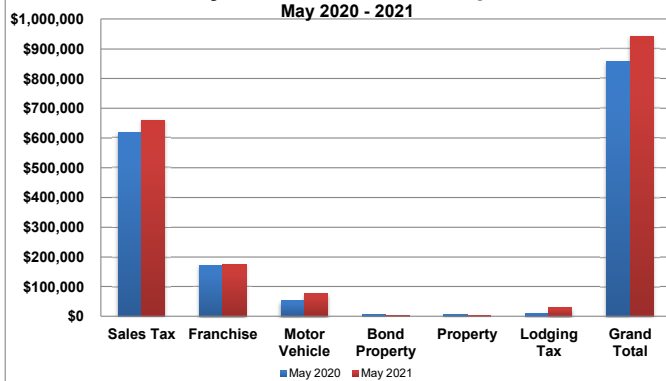
	May 2020	May 2021	Difference	%
<b>Sales Tax</b>				
One Cent Sales	\$256,519.11	\$287,458.02	\$30,938.91	12.06%
Half Cent Sales	\$128,259.80	\$143,729.04	\$15,469.24	12.06%
3/8 Cent Sales	\$92,402.04	\$104,705.40	\$12,303.36	13.32%
One Cent Use	\$40,807.72	\$23,331.53	(\$17,476.19)	-42.83%
Half Cent Use	\$20,407.69	\$11,667.96	(\$8,739.73)	-42.83%
3/8 Cent Use	\$15,303.85	\$8,749.87	(\$6,553.98)	-42.83%
Law Enforcement	\$64,713.00	\$80,552.28	\$15,839.28	24.48%
<b>Total</b>	<b>\$618,413.21</b>	<b>\$660,194.10</b>	<b>\$41,780.89</b>	<b>6.76%</b>
<b>Franchise</b>				
*Cable	\$13,539.59	\$13,000.00	(\$539.59)	-3.99%
Electric	\$101,212.19	\$103,340.56	\$2,128.37	2.10%
Gas	\$21,696.53	\$23,569.91	\$1,873.38	8.63%
Telephone	\$14,575.33	\$10,746.13	(\$3,829.20)	-26.27%
Water	\$20,418.69	\$24,133.94	\$3,715.25	18.20%
<b>Total</b>	<b>\$171,442.33</b>	<b>\$174,790.54</b>	<b>\$3,348.21</b>	<b>1.95%</b>
<b>Motor Vehicle</b>				
Motor Fuel	\$38,405.17	\$42,080.13	\$3,674.96	9.57%
Vehicle Sales	\$7,902.92	\$23,951.63	\$16,048.71	203.07%
Vehicle Fee	\$5,811.40	\$9,946.99	\$4,135.59	71.16%
<b>Total</b>	<b>\$52,119.49</b>	<b>\$75,978.75</b>	<b>\$23,859.26</b>	<b>45.78%</b>
<b>Bond Property</b>				
Go Bond Fire	\$923.91	\$229.46	(\$694.45)	-75.16%
Go Bond Infra.	\$2,969.71	\$737.54	(\$2,232.17)	-75.16%
<b>Total</b>	<b>\$3,893.62</b>	<b>\$967.00</b>	<b>(\$2,926.62)</b>	<b>-75.16%</b>
<b>Property</b>				
General Property	\$4,037.61	\$2,310.00	(\$1,727.61)	-42.79%
Parks Property	\$2,193.37	\$1,254.87	(\$938.50)	-42.79%
<b>Total</b>	<b>\$6,230.98</b>	<b>\$3,564.87</b>	<b>(\$2,666.11)</b>	<b>-42.79%</b>
<b>Lodging Tax</b>				
	\$8,657.81	\$27,862.50	\$19,204.69	221.82%
<b>Grand Total</b>	<b>\$856,863.82</b>	<b>\$942,390.76</b>	<b>\$85,526.94</b>	<b>9.98%</b>

\* Estimated

### Monthly Percentage Revenue Comparison May 2020 - 2021



### Monthly Total Revenue Comparison May 2020 - 2021





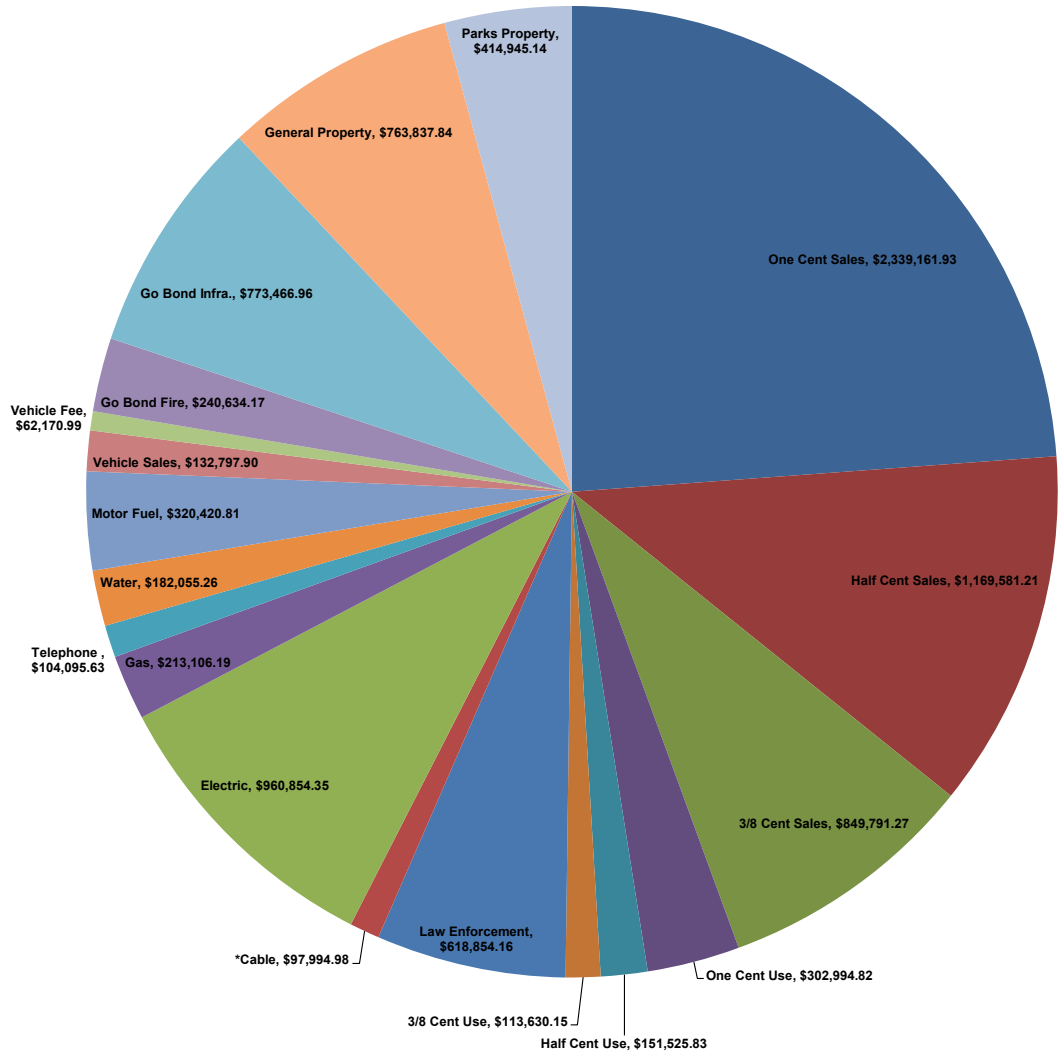


## CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 06/02/2021

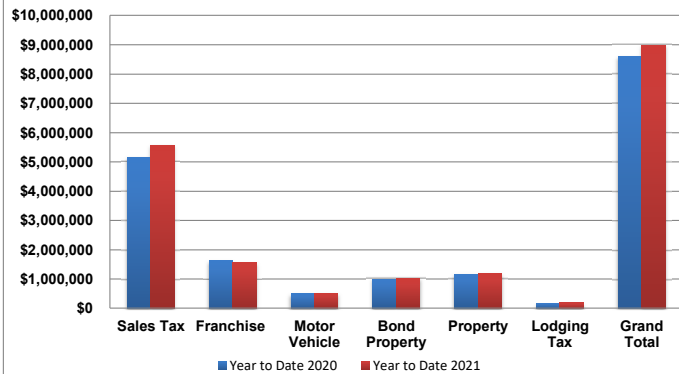
	Year to Date 2020	Year to Date 2021	Difference	%
<b>Sales Tax</b>				
One Cent Sales	\$2,245,989.53	\$2,339,161.93	\$93,172.40	4.15%
Half Cent Sales	\$1,122,955.05	\$1,169,581.21	\$46,626.16	4.15%
3/8 Cent Sales	\$813,007.78	\$849,791.27	\$36,783.49	4.52%
One Cent Use	\$206,738.18	\$302,994.82	\$96,256.64	46.56%
Half Cent Use	\$103,388.48	\$151,525.83	\$48,137.35	46.56%
3/8 Cent Use	\$77,531.67	\$113,630.15	\$36,098.48	46.56%
Law Enforcement	\$569,244.54	\$618,854.16	\$49,609.62	8.71%
<b>Total</b>	<b>\$5,138,855.23</b>	<b>\$5,545,539.37</b>	<b>\$406,684.14</b>	<b>7.91%</b>
<b>Franchise</b>				
*Cable	\$104,051.78	\$97,994.98	(\$6,056.80)	-5.82%
Electric	\$999,462.92	\$960,854.35	(\$38,608.57)	-3.86%
Gas	\$204,621.43	\$213,106.19	\$8,484.76	4.15%
Telephone	\$130,690.85	\$104,095.63	(\$26,595.22)	-20.35%
Water	\$180,507.28	\$182,055.26	\$1,547.98	0.86%
<b>Total</b>	<b>\$1,619,334.26</b>	<b>\$1,558,106.41</b>	<b>(\$61,227.85)</b>	<b>-3.78%</b>
<b>Motor Vehicle</b>				
Motor Fuel	\$333,107.55	\$320,420.81	(\$12,686.74)	-3.81%
Vehicle Sales	\$107,109.82	\$132,797.90	\$25,688.08	23.98%
Vehicle Fee	\$54,162.89	\$62,170.99	\$8,008.10	14.79%
<b>Total</b>	<b>\$494,380.26</b>	<b>\$515,389.70</b>	<b>\$21,009.44</b>	<b>4.25%</b>
<b>Bond Property</b>				
Go Bond Fire	\$237,908.44	\$240,634.17	\$2,725.73	1.15%
Go Bond Infra.	\$764,705.73	\$773,466.96	\$8,761.23	1.15%
<b>Total</b>	<b>\$1,002,614.17</b>	<b>\$1,014,101.13</b>	<b>\$11,486.96</b>	<b>1.15%</b>
<b>Property</b>				
General Property	\$755,577.72	\$763,837.84	\$8,260.12	1.09%
Parks Property	\$410,457.98	\$414,945.14	\$4,487.16	1.09%
<b>Total</b>	<b>\$1,166,035.70</b>	<b>\$1,178,782.98</b>	<b>\$12,747.28</b>	<b>1.09%</b>
<b>Lodging Tax</b>	\$164,844.60	\$185,398.40	\$20,553.80	12.47%
<b>Grand Total</b>	<b>\$8,583,450.05</b>	<b>\$8,983,216.86</b>	<b>\$399,766.81</b>	<b>4.66%</b>

\* Estimated

### Revenue Comparison Percentage FYTD - May 2020 & 2021



### Revenue Comparison Total FYTD - May 2020 & 2021

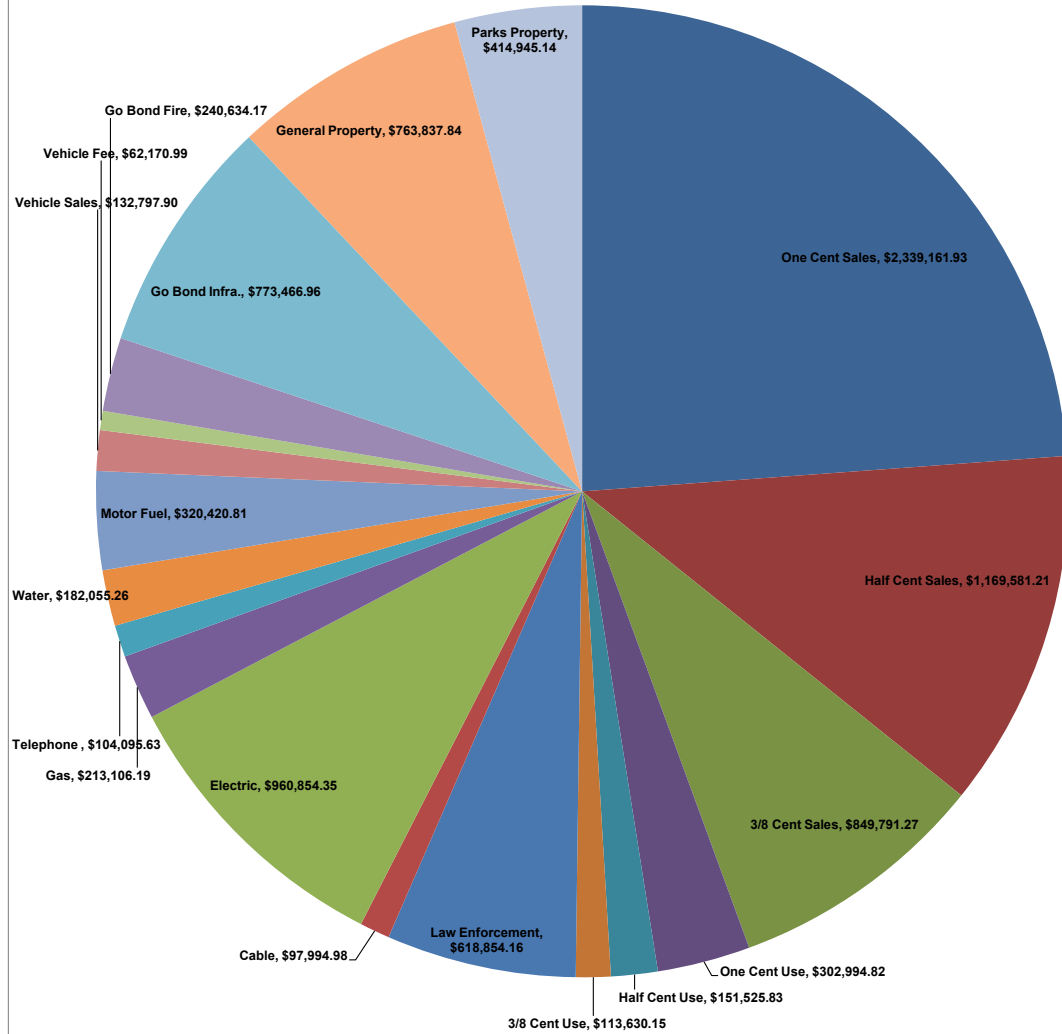




# CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 06/02/2021

	2021 Budget	Year to Date 2021	Difference	% Remaining
<b>Sales Tax</b>				
One Cent Sales	\$3,500,000.00	\$2,339,161.93	(\$1,160,838.07)	33.17%
Half Cent Sales	\$1,740,000.00	\$1,169,581.21	(\$570,418.79)	32.78%
3/8 Cent Sales	\$1,230,550.00	\$849,791.27	(\$380,758.73)	30.94%
One Cent Use	\$400,000.00	\$302,994.82	(\$97,005.18)	24.25%
Half Cent Use	\$230,000.00	\$151,525.83	(\$78,474.17)	34.12%
3/8 Cent Use	\$160,500.00	\$113,630.15	(\$46,869.85)	29.20%
Law Enforcement	\$930,000.00	\$618,854.16	(\$311,145.84)	33.46%
<b>Total</b>	<b>\$8,191,050.00</b>	<b>\$5,545,539.37</b>	<b>(\$2,645,510.63)</b>	<b>32.30%</b>
<b>Franchise</b>				
Cable	\$163,000.00	\$97,994.98	(\$65,005.02)	39.88%
Electric	\$1,525,000.00	\$960,854.35	(\$564,145.65)	36.99%
Gas	\$267,000.00	\$213,106.19	(\$53,893.81)	20.18%
Telephone	\$276,000.00	\$104,095.63	(\$171,904.37)	62.28%
Water	\$276,000.00	\$182,055.26	(\$93,944.74)	34.04%
<b>Total</b>	<b>\$2,507,000.00</b>	<b>\$1,558,106.41</b>	<b>(\$948,893.59)</b>	<b>37.85%</b>
<b>Motor Vehicle</b>				
Motor Fuel	\$465,000.00	\$320,420.81	(\$144,579.19)	31.09%
Vehicle Sales	\$180,000.00	\$132,797.90	(\$47,202.10)	26.22%
Vehicle Fee	\$85,000.00	\$62,170.99	(\$22,829.01)	26.86%
<b>Total</b>	<b>\$730,000.00</b>	<b>\$515,389.70</b>	<b>(\$214,610.30)</b>	<b>29.40%</b>
<b>Bond Property</b>				
Go Bond Fire	\$252,000.00	\$240,634.17	(\$11,365.83)	4.51%
Go Bond Infra.	\$798,000.00	\$773,466.96	(\$24,533.04)	3.07%
<b>Total</b>	<b>\$1,050,000.00</b>	<b>\$1,014,101.13</b>	<b>(\$35,898.87)</b>	<b>3.42%</b>
<b>Property</b>				
General Property	\$775,000.00	\$763,837.84	(\$11,162.16)	1.44%
Parks Property	\$425,000.00	\$414,945.14	(\$10,054.86)	2.37%
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$1,178,782.98</b>	<b>(\$21,217.02)</b>	<b>1.77%</b>
<b>Lodging Tax</b>	\$250,000.00	\$185,398.40	(\$64,601.60)	25.84%
<b>Grand Total</b>	<b>\$12,878,050.00</b>	<b>\$8,983,216.86</b>	<b>(\$3,894,833.14)</b>	<b>30.24%</b>

**Revenue to Budget Comparison Percentage  
FYTD - May 2021**



**Revenue to Budget Comparison Total  
FYTD - May 2021**

