



Director of Finance Report

March 14, 2022

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.

Front Desk Staff

Staff continues to adapt to the updated phone system.

IT has changed the configuration to make the utility ring process like the previous system. Administration access has been given to the Collector to modify holidays and other tasks within the software.

Business/Dog/Liquor Licenses

Updated renewal forms have been tested with numerous errors encountered. A work order has been created but the response from the EnerGov support team is slow.

Several liquor establishments did not meet the inspection deadline and will be required to pay the inspection fee before they can schedule.

Utility Billing:

Winter averaging calculations can be updated in the system for each zone after the next billing cycles have been completed

Bills have been processed that include the current rate increase. Response has been minimal on customer inquiries.

Bill print information has been updated on the statement. The local store payment option has been removed and the toll-free phone number has been added.

Staff has been monitoring the number of customers that are taking advantage of the new payment option with minimal payments. This low amount may be due to the processing fee.

Staff continues to be proactive going forward contacting customers on inactive accounts with remaining balances to attempt to collect past due amounts

Fiscal Year 2022 Budget:

The first approved Fiscal Year 2022 budget amendment is reflected on the attached reports. Staff has completed all W-2 distribution with only a few returned. There have been a few ask for a new

W-2 because they did not receive the mailed original. Current revenue and expenditures are meeting budget as a result of good management of operations.

Audit Fiscal Year 2021:

KPM, CPAs have completed and submitted the annual audit report. Audit report was presented to Council at this meeting reporting highlights of Fiscal Year 2021. The results of Fiscal Year 2021 help to begin the development of Fiscal Year 2023 budget.

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. 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 2013. The comparison of 2021 to 2022 for February shows an increase of over thirty percent (30.20%) compared to February 2021. This more than offsets the decline saw in the January receipts and shows the year-to-date receipts exceeding last fiscal year to date. March receipts are also greater than the receipts for March 2021.

Sales tax revenue received in February is for actual sales from December 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.

Use tax continues to decrease compared to February 2021. Fiscal Year to date now shows use tax collections down compared to 2021. This dynamic is somewhat expected as everything continues to change with the pandemic and current economic conditions. Staff will continue to monitor these receipts with development of the 2023 budget in hopes the economy doesn’t slow to a point the City starts to see a decline in sales tax revenue.

Revenue Comparisons:

February 2022 revenue comparisons are attached for review. Included is the monthly comparison to February 2021, a year-to-date comparison for Fiscal Year 2022 compared to year-to-date Fiscal Year 2021, and a year-to-date Fiscal Year 2022 compared to Fiscal Year 2022 Budget. The year-to-date comparison to budget is a recap of revenue provided in the Detail vs. Budget Report from the financial system. Completion of the first five months of the new fiscal year shows overall revenue not meeting budget with 67.97% remaining. However, the major funds like General, Half-Cent, Parks, and Water Pollution Control Funds are exceeding revenue budget for this period.

Combined Franchise taxes reflect over a nine percent (9.29%) increase compared to last year with Cable, Telephone, and Electric Franchise decreases. February gas franchise reflects a nice increase of nearly forty-three percent (42.94%) compared to February 2021. Water franchise also reflects an increase compared to last year.

Motor vehicle fuel tax shows an increase compared to February 2021. Vehicle Sales and Fees reflects a decrease compared to 2021 receipts. Total motor vehicle fuel, taxes and fees reflect an increase compared to 2021 receipts. February property tax receipts are down compared to February 2021 receipts. Lodging tax collections for February 2022 is quite a bit higher compared to February 2021 by over thirty-three percent (33.31%).

Revenue Budget Report

Attached for your review is the February Revenue Budget Report from the financial system. This report provides the budget, period activity, and fiscal activity by revenue category for each fund. The total remaining budget for all funds is at 67.96% that is below budget expected at 58.33%. General Fund, Capital Improvement ½ Cent, Parks and Water Pollution Control funds have collected more in revenue than anticipated for this time frame.

General Fund reflects nearly 54% budget remaining, about 4% above budget. Most of this is due to sales tax collections, property tax receipts along with grants, donations and fees exceeding expected budget for this period. Capital Improvement ½ Cent is also exceeding budget, reflecting 54 % remaining. This is primarily due to sales tax collections. The other funds are performing typically as they do for this period.

Overall, revenue is not meeting budget expectations because there is expected American Rescue Funds and Bond Proceeds expected. The majority of property tax receipts have been received from the County. Sales tax collections for the year are exceeding last year's receipts and exceeding budget for this period. The dynamics of the continuing pandemic seems to continue in the City's favor. Staff will watch closely as more economic issues may impact the City revenue receipts.

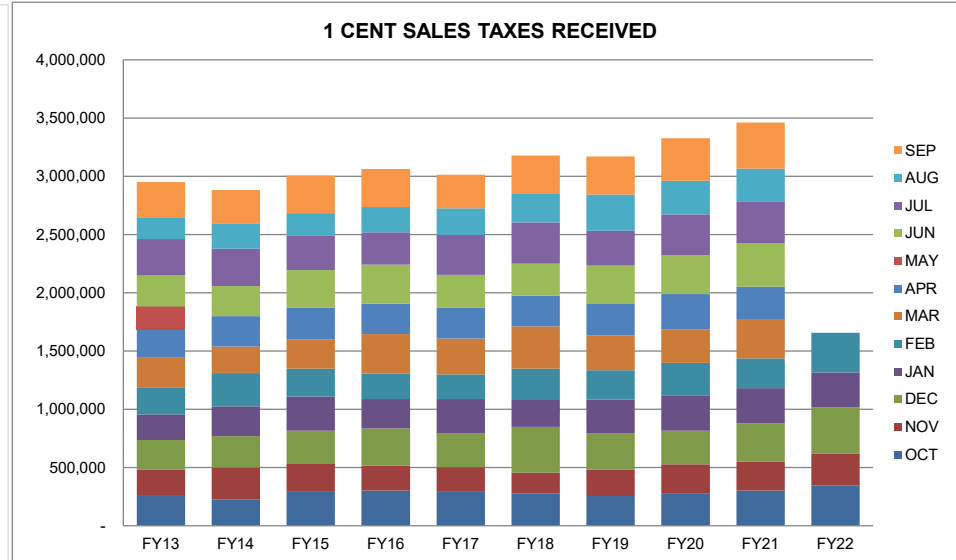
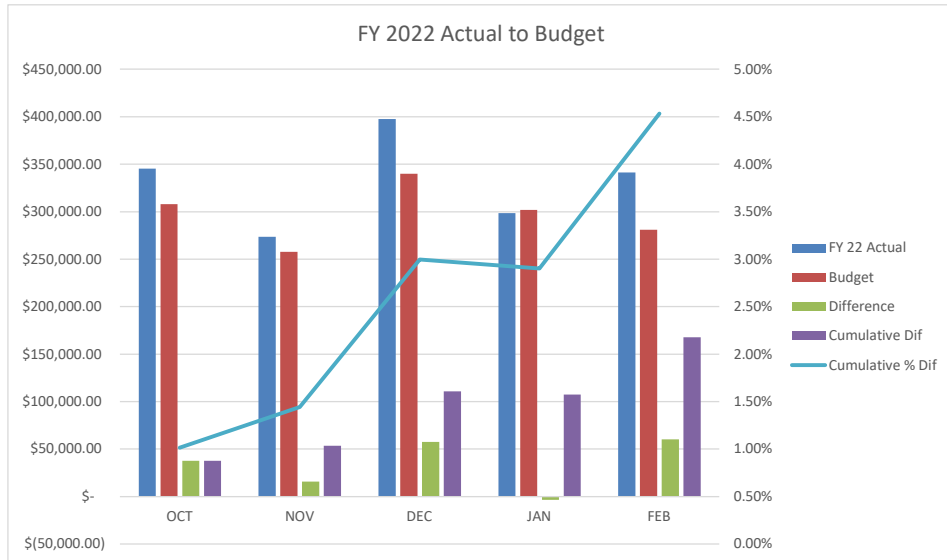
Attachments:

- Sales Tax Comparisons
- Revenue Comparisons
- Revenue Budget Report

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



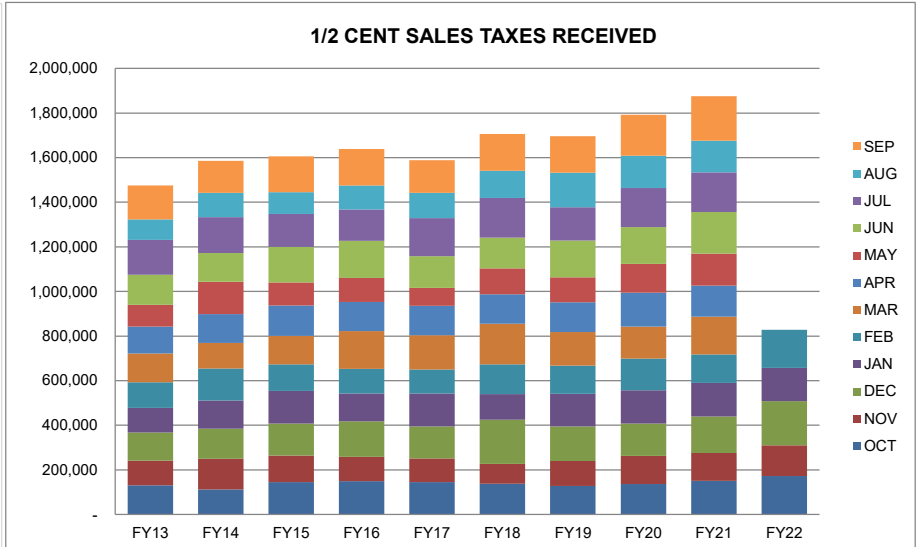
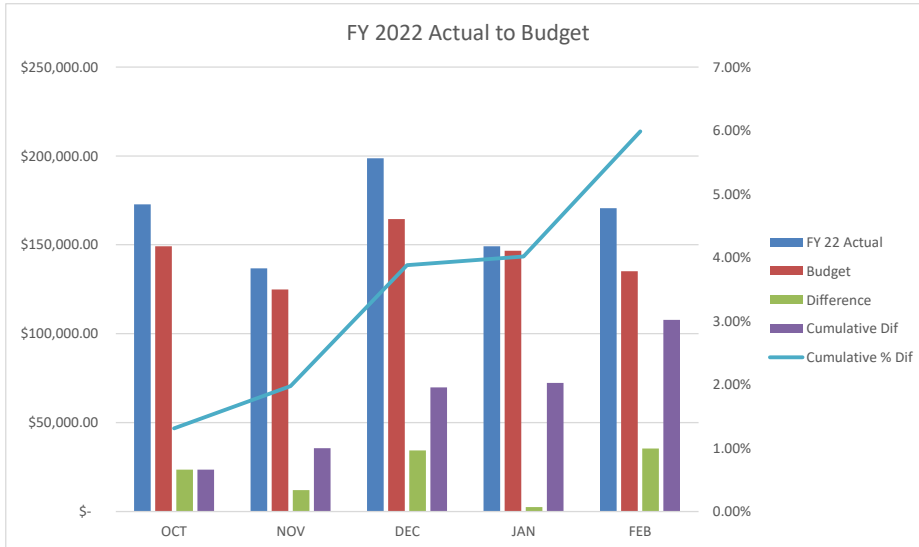
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 345,505.64	\$ 45,046.67	14.99%	OCT
NOV	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 177,540.63	\$ 224,863.87	\$ 252,813.76	\$ 249,727.09	\$ 273,612.29	\$ 23,885.20	9.56%	NOV
DEC	\$ 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	\$ 397,444.61	\$ 69,280.44	21.11%	DEC
JAN	\$ 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	\$ 298,540.55	\$ (3,870.49)	-1.28%	JAN
FEB	\$ 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	\$ 341,362.24	\$ 85,529.10	33.43%	FEB
MAR	\$ 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				MAR
APR	\$ 241,309.70	\$ 259,439.94	\$ 273,340.61	\$ 261,812.55	\$ 264,157.95	\$ 263,457.37	\$ 266,940.73	\$ 304,660.76	\$ 277,388.35				APR
MAY	\$ 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				MAY
JUN	\$ 267,505.55	\$ 258,915.52	\$ 319,728.73	\$ 334,068.59	\$ 283,382.60	\$ 275,050.27	\$ 330,656.99	\$ 332,114.88	\$ 372,116.83				JUN
JUL	\$ 312,893.75	\$ 321,626.49	\$ 294,159.03	\$ 278,860.86	\$ 341,411.81	\$ 354,778.37	\$ 299,913.52	\$ 350,318.42	\$ 357,058.50				JUL
AUG	\$ 186,223.91	\$ 218,005.63	\$ 195,901.22	\$ 217,673.85	\$ 228,583.89	\$ 243,192.76	\$ 309,680.96	\$ 289,925.95	\$ 284,269.90				AUG
SEP	\$ 303,619.30	\$ 286,494.71	\$ 320,967.17	\$ 325,860.80	\$ 289,997.56	\$ 331,796.69	\$ 327,373.20	\$ 366,455.64	\$ 397,986.72				SEP
TOTAL	\$ 2,951,138.70	\$ 3,171,095.90	\$ 3,210,386.99	\$ 3,277,273.39	\$ 3,176,526.40	\$ 3,412,672.11	\$ 3,393,560.19	\$ 3,584,804.42	\$ 3,750,593.88	\$ 1,656,465.33	\$ 219,870.92	15.31%	TOTAL



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



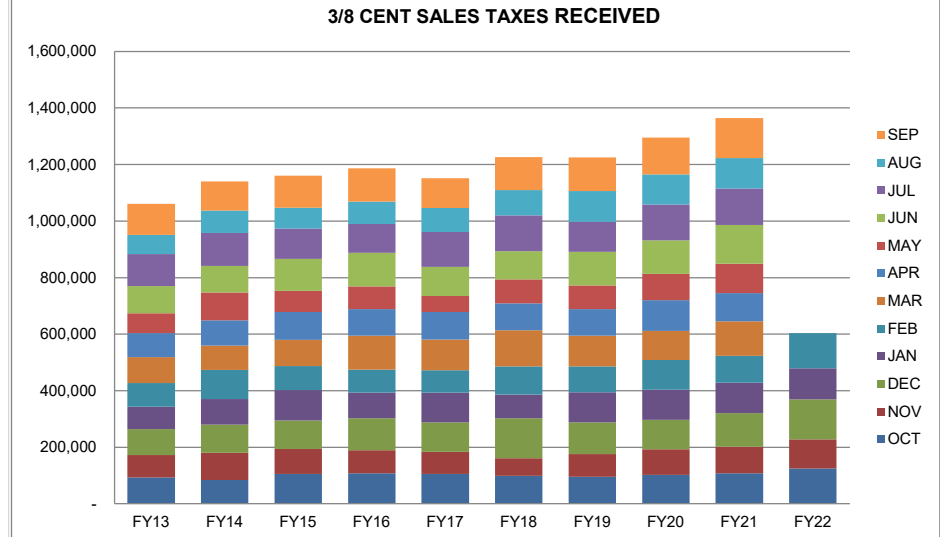
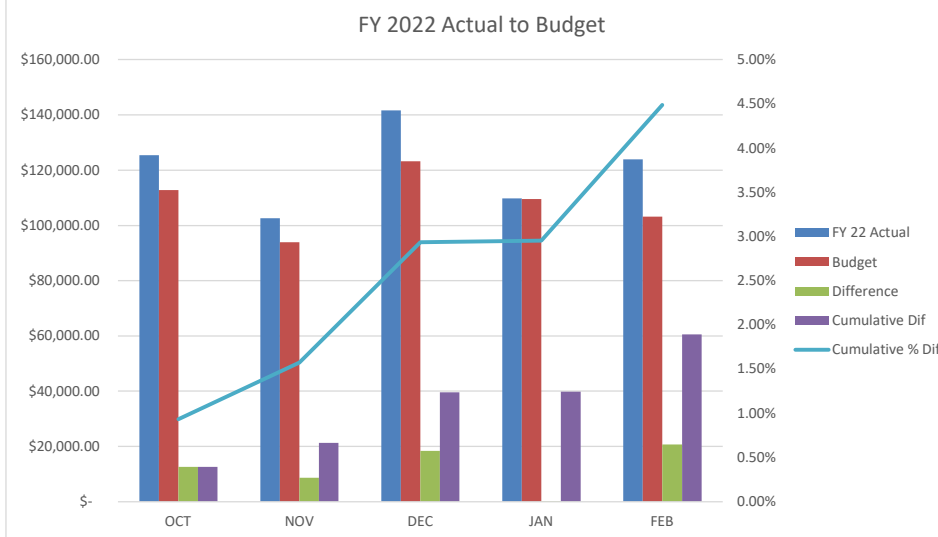
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 172,752.96	\$ 22,523.67	14.99%	OCT
NOV	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 88,769.99	\$ 112,432.06	\$ 126,406.61	\$ 124,863.50	\$ 136,806.25	\$ 11,942.75	9.56%	NOV
DEC	\$ 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	\$ 198,720.82	\$ 34,638.46	21.11%	DEC
JAN	\$ 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	\$ 149,270.29	\$ (1,935.36)	-1.28%	JAN
FEB	\$ 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	\$ 170,681.13	\$ 42,764.65	33.43%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 133,753.04	\$ 129,451.06	\$ 159,864.25	\$ 167,028.61	\$ 141,291.28	\$ 137,525.10	\$ 165,328.46	\$ 166,057.35	\$ 186,058.39				JUN
JUL	\$ 156,445.40	\$ 160,813.34	\$ 147,079.69	\$ 139,430.42	\$ 170,695.02	\$ 177,389.18	\$ 149,956.62	\$ 175,159.33	\$ 178,529.37				JUL
AUG	\$ 93,111.83	\$ 109,002.66	\$ 97,950.67	\$ 108,836.84	\$ 114,281.02	\$ 121,596.73	\$ 154,840.48	\$ 144,963.46	\$ 142,134.88				AUG
SEP	\$ 151,804.17	\$ 143,247.57	\$ 160,483.47	\$ 162,930.65	\$ 144,998.94	\$ 165,898.45	\$ 163,687.09	\$ 183,228.00	\$ 198,992.95				SEP
TOTAL	\$ 1,475,556.07	\$ 1,585,533.51	\$ 1,605,189.36	\$ 1,638,623.69	\$ 1,587,839.96	\$ 1,706,336.10	\$ 1,696,779.96	\$ 1,792,403.19	\$ 1,875,296.80	\$ 828,231.45	\$ 109,934.17	15.30%	TOTAL



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



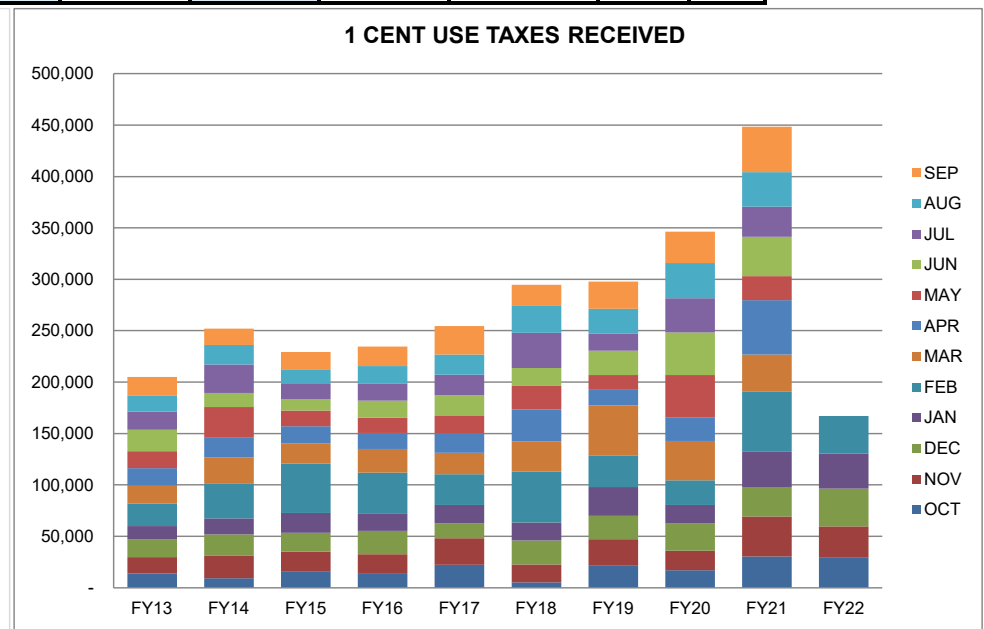
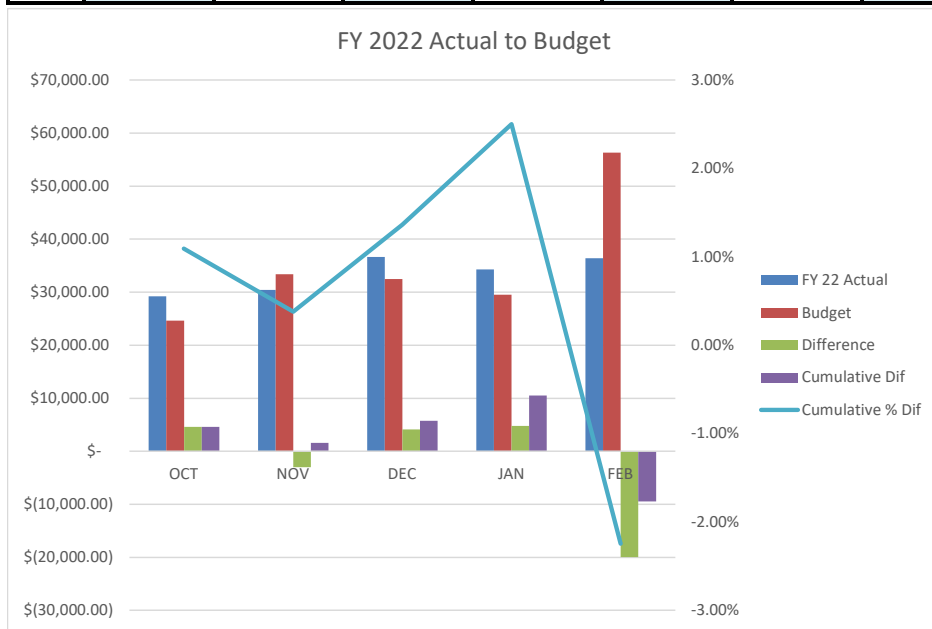
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 125,384.82	\$ 17,037.67	15.73%	OCT
NOV	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 80,365.11	\$ 90,462.83	\$ 93,541.33	\$ 102,602.37	\$ 9,061.04	9.69%	NOV
DEC	\$ 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	\$ 141,665.42	\$ 23,037.89	19.42%	DEC
JAN	\$ 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	\$ 109,764.53	\$ 2,085.58	1.94%	JAN
FEB	\$ 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	\$ 123,949.76	\$ 28,256.15	29.53%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 96,244.12	\$ 93,367.55	\$ 113,081.19	\$ 118,727.93	\$ 102,978.01	\$ 98,968.83	\$ 118,436.96	\$ 118,673.74	\$ 136,188.19				JUN
JUL	\$ 113,223.39	\$ 116,755.95	\$ 107,530.80	\$ 102,127.07	\$ 123,032.59	\$ 126,639.46	\$ 107,033.56	\$ 126,859.66	\$ 129,623.78				JUL
AUG	\$ 67,134.73	\$ 79,002.18	\$ 72,948.55	\$ 79,230.19	\$ 84,598.76	\$ 90,330.78	\$ 108,381.89	\$ 107,147.20	\$ 106,697.03				AUG
SEP	\$ 109,587.86	\$ 103,401.28	\$ 113,775.48	\$ 117,872.86	\$ 105,337.95	\$ 115,936.67	\$ 118,895.27	\$ 129,584.85	\$ 142,399.39				SEP
TOTAL	\$ 1,060,442.91	\$ 1,140,410.46	\$ 1,160,967.52	\$ 1,186,953.36	\$ 1,151,306.08	\$ 1,226,118.56	\$ 1,225,040.88	\$ 1,295,273.23	\$ 1,364,699.66	\$ 603,366.90	\$ 79,478.33	15.17%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



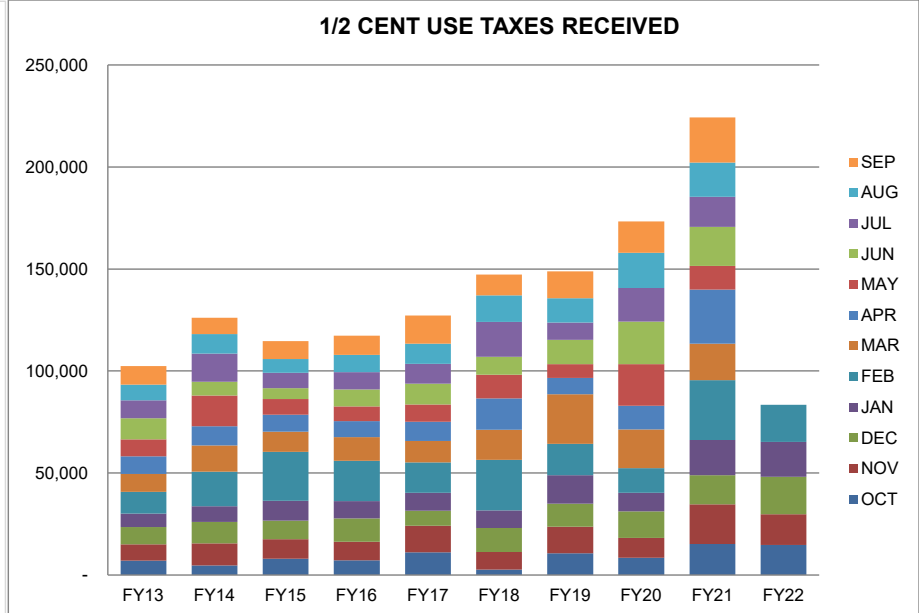
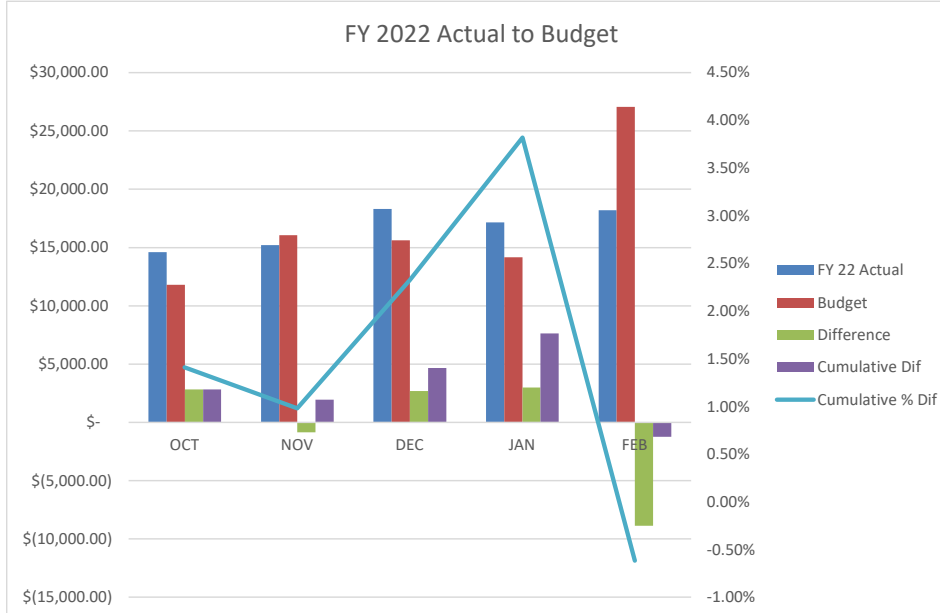
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE		
OCT	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 29,223.71	\$ (1,219.01)	-4.00%	OCT
NOV	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 25,983.82	\$ 19,195.17	\$ 38,756.77	\$ 30,400.52	\$ (8,356.25)	-21.56%	NOV
DEC	\$ 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	\$ 36,636.58	\$ 8,033.35	28.09%	DEC
JAN	\$ 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	\$ 34,287.18	\$ (85.82)	-0.25%	JAN
FEB	\$ 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	\$ 36,390.05	\$ (22,353.59)	-38.05%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 20,623.89	\$ 13,515.76	\$ 10,750.07	\$ 16,553.81	\$ 20,400.29	\$ 17,490.23	\$ 23,647.66	\$ 41,580.86	\$ 38,269.70				JUN
JUL	\$ 17,766.36	\$ 27,751.05	\$ 15,201.88	\$ 16,793.68	\$ 19,675.12	\$ 34,222.43	\$ 17,019.56	\$ 33,127.28	\$ 29,490.35				JUL
AUG	\$ 15,313.50	\$ 19,162.04	\$ 13,467.18	\$ 17,022.58	\$ 19,792.30	\$ 26,103.60	\$ 23,925.48	\$ 34,443.17	\$ 33,557.01				AUG
SEP	\$ 18,390.66	\$ 15,902.92	\$ 17,496.69	\$ 18,779.33	\$ 27,510.52	\$ 20,514.14	\$ 26,288.22	\$ 30,579.33	\$ 44,215.32				SEP
TOTAL	\$204,990.00	\$252,157.38	\$229,267.59	\$234,494.21	\$254,382.23	\$294,657.99	\$297,673.54	\$346,468.82	\$448,527.20	\$166,938.04	\$ (23,981.32)	-12.56%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



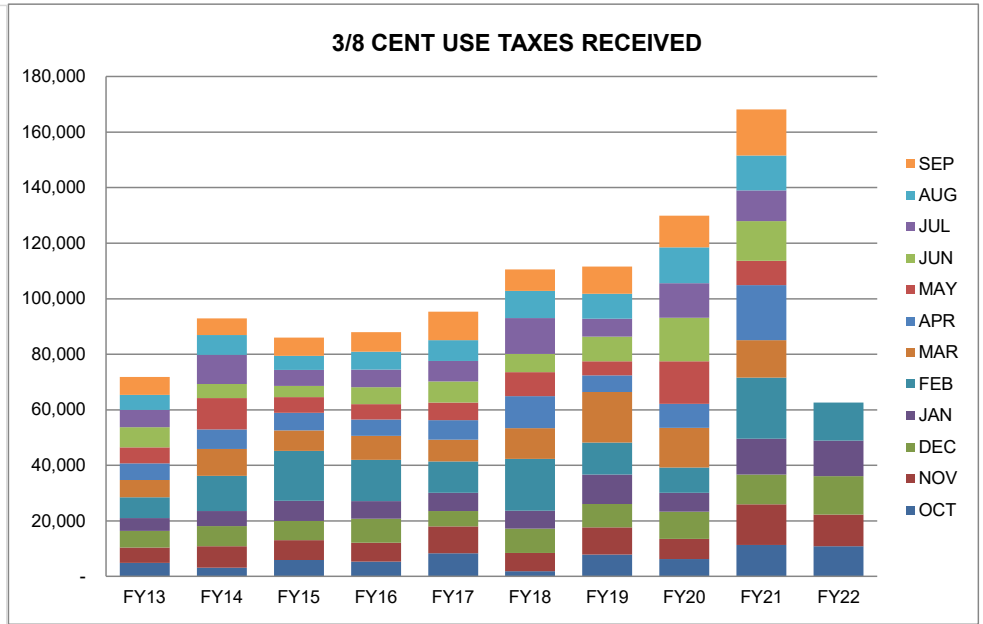
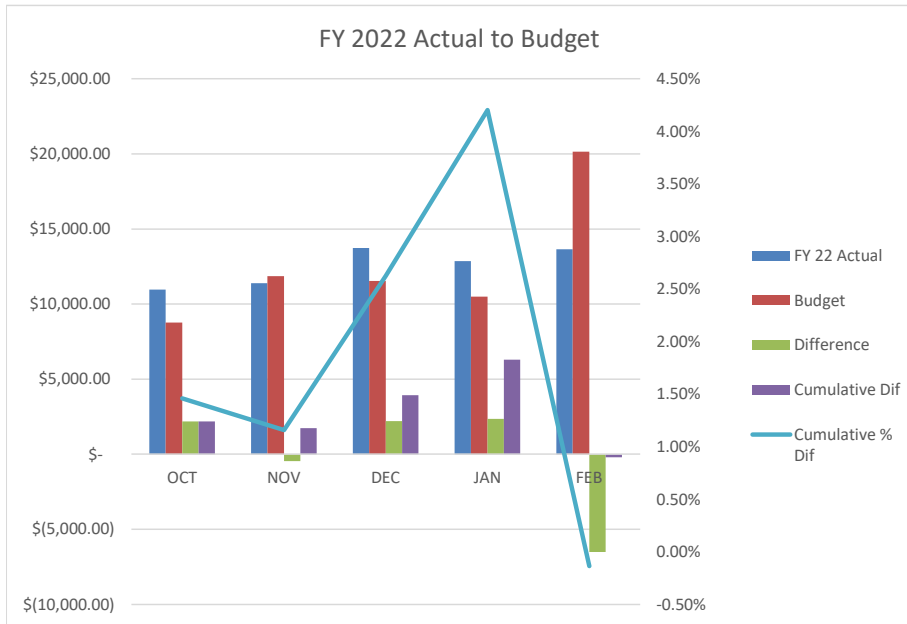
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 14,614.59	\$ (609.63)	-4.00%	OCT
NOV	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 9,599.39	\$ 19,382.02	\$ 15,203.11	\$ (4,178.91)	-21.56%	NOV
DEC	\$ 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	\$ 18,321.73	\$ 4,017.43	28.09%	DEC
JAN	\$ 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	\$ 17,146.80	\$ (42.92)	-0.25%	JAN
FEB	\$ 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	\$ 18,198.43	\$ (11,178.90)	-38.05%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 10,310.04	\$ 6,759.15	\$ 5,376.05	\$ 8,278.46	\$ 10,202.06	\$ 8,746.75	\$ 11,826.04	\$ 20,794.33	\$ 19,138.44				JUN
JUL	\$ 8,881.54	\$ 13,878.12	\$ 7,602.37	\$ 8,398.42	\$ 9,839.40	\$ 17,114.42	\$ 8,511.38	\$ 16,566.74	\$ 14,747.94				JUL
AUG	\$ 7,655.33	\$ 9,582.82	\$ 6,734.85	\$ 8,512.89	\$ 9,898.00	\$ 13,054.25	\$ 11,964.98	\$ 17,224.82	\$ 16,781.65				AUG
SEP	\$ 9,193.63	\$ 7,952.95	\$ 8,749.98	\$ 9,391.42	\$ 13,757.84	\$ 10,259.00	\$ 13,146.57	\$ 15,292.54	\$ 22,111.81				SEP
TOTAL	\$102,476.06	\$126,089.80	\$114,655.30	\$117,269.08	\$127,214.95	\$147,356.62	\$148,864.68	\$173,266.91	\$224,305.67	\$ 83,484.66	\$ (11,992.93)	-12.56%	TOTAL



CITY OF WARRENSBURG 3/8 CENT USE TEN YEAR COMPARISON



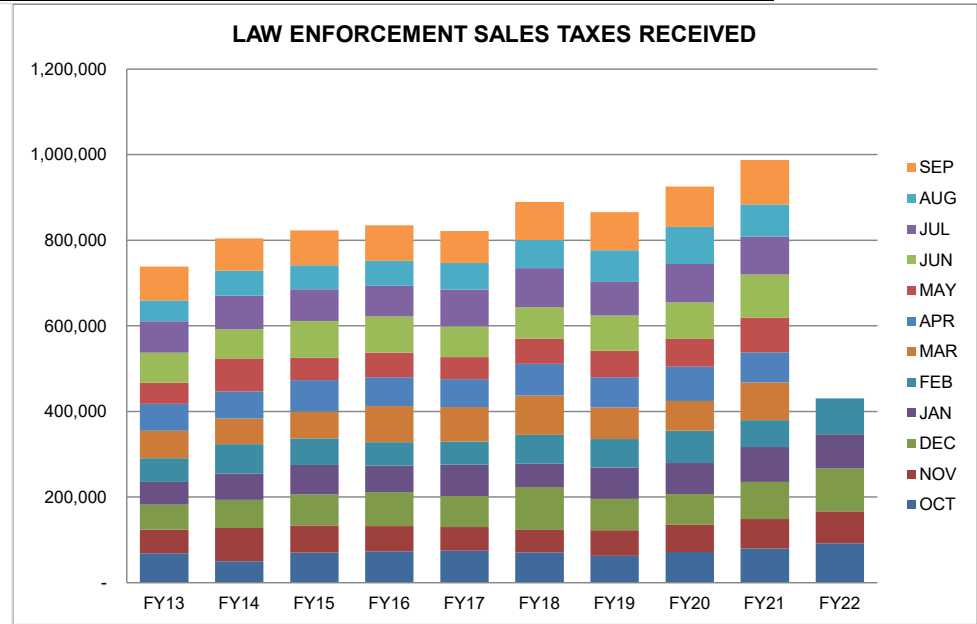
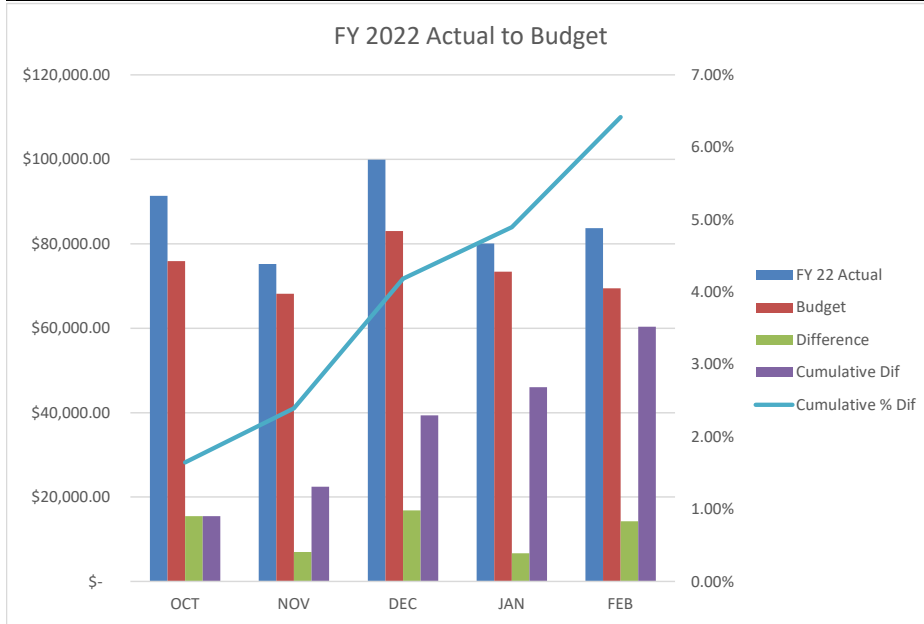
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 4,868.24	\$ 3,202.35	\$ 5,986.01	\$ 5,361.79	\$ 8,327.37	\$ 1,971.59	\$ 7,957.06	\$ 6,342.45	\$ 11,416.73	\$ 10,959.57	\$ (457.16)	-4.00%	OCT
NOV	\$ 5,588.20	\$ 7,682.01	\$ 7,156.86	\$ 6,860.18	\$ 9,686.92	\$ 6,498.29	\$ 9,744.54	\$ 7,198.64	\$ 14,534.70	\$ 11,400.90	\$ (3,133.80)	-21.56%	NOV
DEC	\$ 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	\$ 13,739.58	\$ 3,012.70	28.09%	DEC
JAN	\$ 4,578.42	\$ 5,388.03	\$ 7,280.21	\$ 6,341.20	\$ 6,592.23	\$ 6,461.84	\$ 10,538.20	\$ 6,789.10	\$ 12,890.68	\$ 12,858.50	\$ (32.18)	-0.25%	JAN
FEB	\$ 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	\$ 13,647.12	\$ (8,383.12)	-38.05%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 7,223.13	\$ 5,068.72	\$ 4,031.53	\$ 6,208.07	\$ 7,650.59	\$ 6,559.25	\$ 8,868.43	\$ 15,593.79	\$ 14,352.03				JUN
JUL	\$ 6,222.33	\$ 10,407.29	\$ 5,701.06	\$ 6,298.02	\$ 7,378.63	\$ 12,834.21	\$ 6,382.74	\$ 12,423.51	\$ 11,059.57				JUL
AUG	\$ 5,363.27	\$ 7,186.22	\$ 5,050.51	\$ 6,383.87	\$ 7,422.58	\$ 9,789.46	\$ 8,972.62	\$ 12,917.00	\$ 12,584.67				AUG
SEP	\$ 6,440.98	\$ 5,963.97	\$ 6,561.67	\$ 7,042.69	\$ 10,317.09	\$ 7,693.28	\$ 9,858.70	\$ 11,467.97	\$ 16,581.78				SEP
TOTAL	\$71,793.91	\$92,895.06	\$85,980.72	\$87,940.83	\$ 95,399.29	\$110,503.64	\$111,634.58	\$129,933.94	\$168,208.20	\$ 62,605.67	\$ (8,993.56)	-12.56%	TOTAL



CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON



	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 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	\$ 91,375.16	\$ 11,797.50	14.83%	OCT
NOV	\$ 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	\$ 75,208.85	\$ 6,522.11	9.50%	NOV
DEC	\$ 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	\$ 99,896.60	\$ 12,754.95	14.64%	DEC
JAN	\$ 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	\$ 80,062.16	\$ (950.44)	-1.17%	JAN
FEB	\$ 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	\$ 83,739.71	\$ 20,335.26	32.07%	FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 70,162.15	\$ 67,583.98	\$ 85,528.20	\$ 84,711.15	\$ 71,905.69	\$ 73,249.53	\$ 82,790.48	\$ 85,248.59	\$ 100,836.52				JUN
JUL	\$ 73,007.64	\$ 78,859.70	\$ 74,596.87	\$ 71,509.19	\$ 85,628.15	\$ 91,680.94	\$ 77,897.41	\$ 90,174.20	\$ 89,383.61				JUL
AUG	\$ 48,900.29	\$ 58,419.92	\$ 55,602.98	\$ 58,375.82	\$ 62,219.29	\$ 65,662.95	\$ 73,962.21	\$ 86,525.80	\$ 74,520.21				AUG
SEP	\$ 79,282.17	\$ 75,385.36	\$ 81,916.16	\$ 83,389.29	\$ 74,742.70	\$ 89,108.85	\$ 89,310.51	\$ 94,198.39	\$ 104,298.47				SEP
TOTAL	\$738,683.79	\$804,462.91	\$823,279.44	\$835,280.40	\$821,394.01	\$889,847.38	\$865,639.98	\$925,391.52	\$987,892.97	\$ 430,282.48	\$ 50,459.38	13.28%	TOTAL

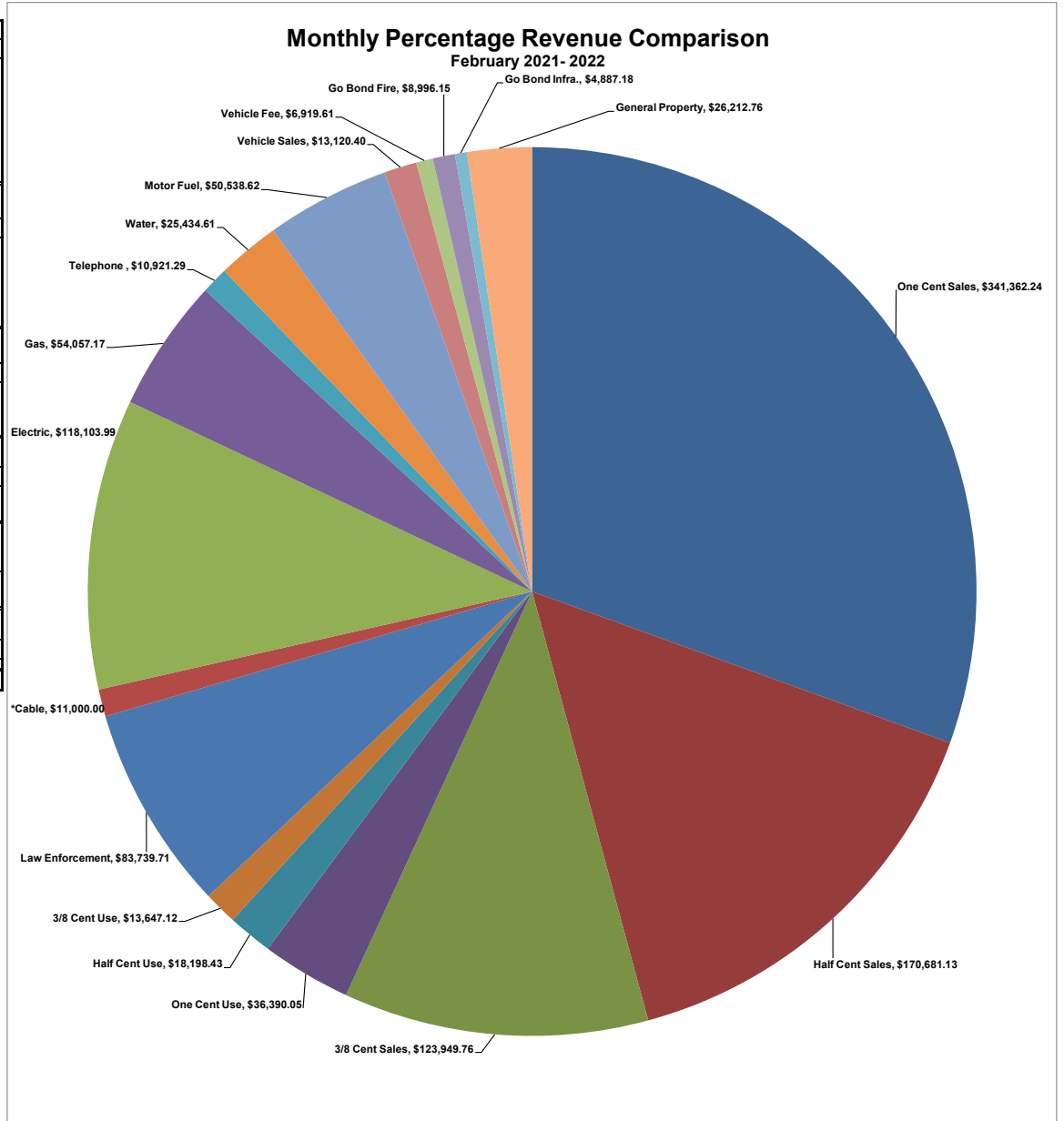
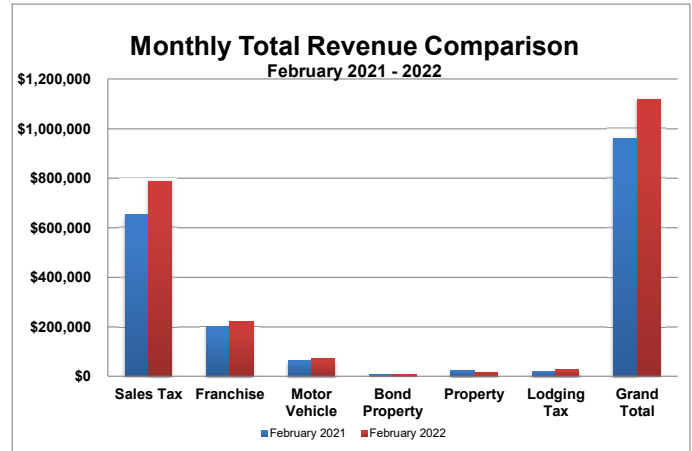




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/03/2022

	February 2021	February 2022	Difference	%
Sales Tax				
One Cent Sales	\$255,833.14	\$341,362.24	\$85,529.10	33.43%
Half Cent Sales	\$127,916.48	\$170,681.13	\$42,764.65	33.43%
3/8 Cent Sales	\$95,693.61	\$123,949.76	\$28,256.15	29.53%
One Cent Use	\$58,743.64	\$36,390.05	(\$22,353.59)	-38.05%
Half Cent Use	\$29,377.33	\$18,198.43	(\$11,178.90)	-38.05%
3/8 Cent Use	\$22,030.24	\$13,647.12	(\$8,383.12)	-38.05%
Law Enforcement	\$63,404.45	\$83,739.71	\$20,335.26	32.07%
Total	\$652,998.89	\$787,968.44	\$134,969.55	20.67%
Franchise				
*Cable	\$11,479.43	\$11,000.00	(\$479.43)	-4.18%
Electric	\$118,650.54	\$118,103.99	(\$546.55)	-0.46%
Gas	\$37,816.92	\$54,057.17	\$16,240.25	42.94%
Telephone	\$10,976.06	\$10,921.29	(\$54.77)	-0.50%
Water	\$21,933.22	\$25,434.61	\$3,501.39	15.96%
Total	\$200,856.17	\$219,517.06	\$18,660.89	9.29%
Motor Vehicle				
Motor Fuel	\$40,991.13	\$50,538.62	\$9,547.49	23.29%
Vehicle Sales	\$13,974.37	\$13,120.40	(\$853.97)	-6.11%
Vehicle Fee	\$7,856.38	\$6,919.61	(\$936.77)	-11.92%
Total	\$62,821.88	\$70,578.63	\$7,756.75	12.35%
Bond Property				
Go Bond Fire	\$1,527.93	\$1,709.98	\$182.05	11.91%
Go Bond Infra.	\$4,911.20	\$5,496.36	\$585.16	11.91%
Total	\$6,439.13	\$7,206.34	\$767.21	11.91%
Property				
General Property	\$14,945.25	\$8,996.15	(\$5,949.10)	-39.81%
Parks Property	\$8,118.81	\$4,887.18	(\$3,231.63)	-39.80%
Total	\$23,064.06	\$13,883.33	(\$9,180.73)	-39.81%
Lodging Tax				
	\$19,663.07	\$26,212.76	\$6,549.69	33.31%
Grand Total	\$959,404.07	\$1,118,160.22	\$158,756.15	16.55%

* Estimated

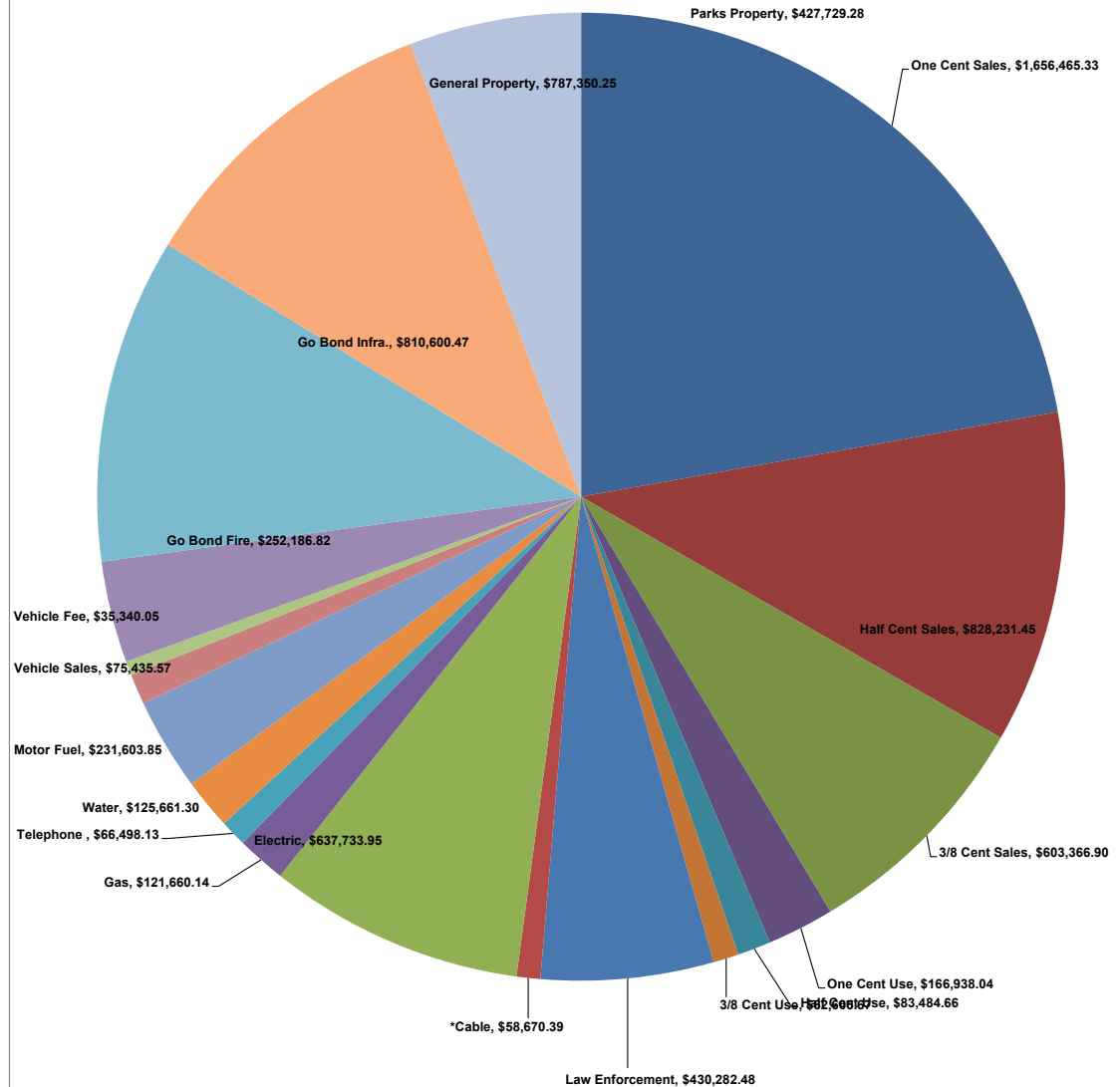




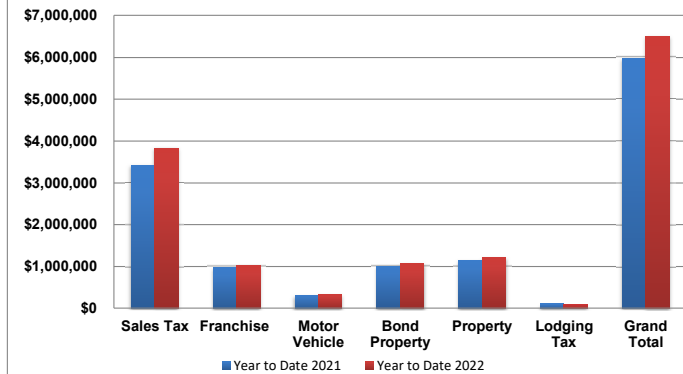
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/03/2022

	Year to Date 2021	Year to Date 2022	Difference	%
Sales Tax				
One Cent Sales	\$1,436,594.41	\$1,656,465.33	\$219,870.92	15.31%
Half Cent Sales	\$718,297.28	\$828,231.45	\$109,934.17	15.30%
3/8 Cent Sales	\$523,888.57	\$603,366.90	\$79,478.33	15.17%
One Cent Use	\$190,919.36	\$166,938.04	(\$23,981.32)	-12.56%
Half Cent Use	\$95,477.59	\$83,484.66	(\$11,992.93)	-12.56%
3/8 Cent Use	\$71,599.23	\$62,605.67	(\$8,993.56)	-12.56%
Law Enforcement	\$379,823.10	\$430,282.48	\$50,459.38	13.28%
Total	\$3,416,599.54	\$3,831,374.53	\$414,774.99	12.14%
Franchise				
*Cable	\$61,995.42	\$58,670.39	(\$3,325.03)	-5.36%
Electric	\$611,563.77	\$637,733.95	\$26,170.18	4.28%
Gas	\$111,506.31	\$121,660.14	\$10,153.83	9.11%
Telephone	\$69,757.98	\$66,498.13	(\$3,259.85)	-4.67%
Water	\$115,671.54	\$125,661.30	\$9,989.76	8.64%
Total	\$970,495.02	\$1,010,223.91	\$39,728.89	4.09%
Motor Vehicle				
Motor Fuel	\$205,645.05	\$231,603.85	\$25,958.80	12.62%
Vehicle Sales	\$76,440.24	\$75,435.57	(\$1,004.67)	-1.31%
Vehicle Fee	\$37,409.55	\$35,340.05	(\$2,069.50)	-5.53%
Total	\$319,494.84	\$342,379.47	\$22,884.63	7.16%
Bond Property				
Go Bond Fire	\$237,188.47	\$252,186.82	\$14,998.35	6.32%
Go Bond Infra.	\$762,391.51	\$810,600.47	\$48,208.96	6.32%
Total	\$999,579.98	\$1,062,787.29	\$63,207.31	6.32%
Property				
General Property	\$744,318.91	\$787,350.25	\$43,031.34	5.78%
Parks Property	\$404,341.74	\$427,729.28	\$23,387.54	5.78%
Total	\$1,148,660.65	\$1,215,079.53	\$66,418.88	5.78%
Lodging Tax	\$106,097.58	\$87,970.71	(\$18,126.87)	-17.09%
Grand Total	\$5,961,347.63	\$6,487,028.15	\$525,680.52	8.82%
* Estimated				

Revenue Comparison Percentage FYTD - February 2021 & 2022



Revenue Comparison Total FYTD - February 2021 & 2022

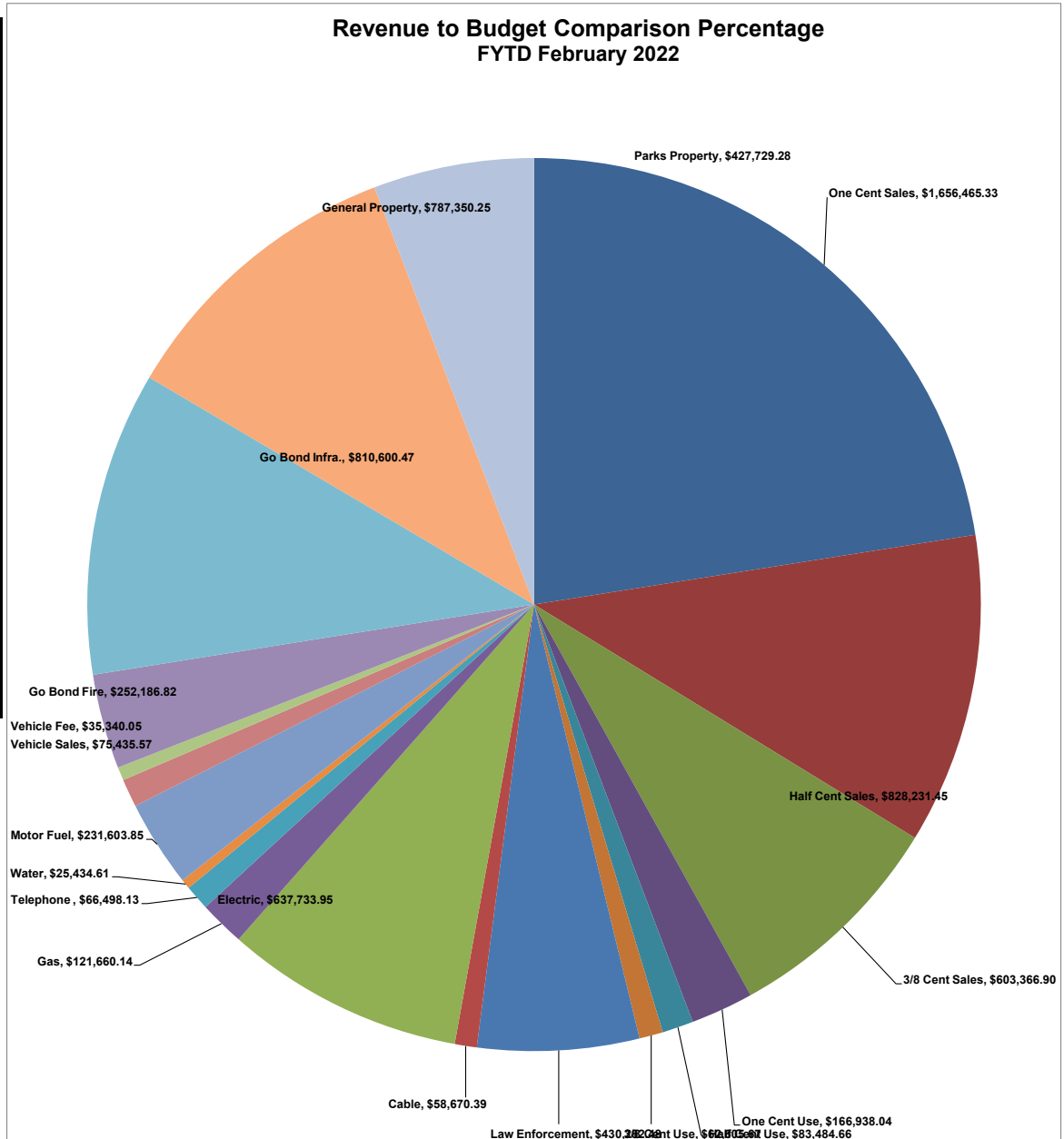




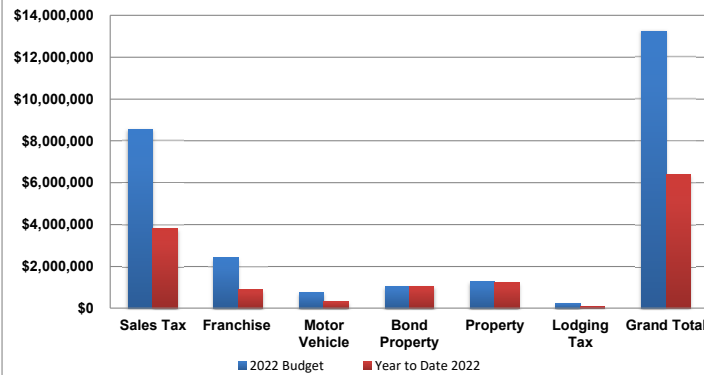
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 03/03/2022

	2022 Budget	Year to Date 2022	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,700,000.00	\$1,656,465.33	(\$2,043,534.67)	55.23%
Half Cent Sales	\$1,800,000.00	\$828,231.45	(\$971,768.55)	53.99%
3/8 Cent Sales	\$1,350,000.00	\$603,366.90	(\$746,633.10)	55.31%
One Cent Use	\$420,000.00	\$166,938.04	(\$253,061.96)	60.25%
Half Cent Use	\$200,000.00	\$83,484.66	(\$116,515.34)	58.26%
3/8 Cent Use	\$150,000.00	\$62,605.67	(\$87,394.33)	58.26%
Law Enforcement	\$940,000.00	\$430,282.48	(\$509,717.52)	54.23%
Total	\$8,560,000.00	\$3,831,374.53	(\$4,728,625.47)	55.24%
Franchise				
Cable	\$145,000.00	\$58,670.39	(\$86,329.61)	59.54%
Electric	\$1,570,000.00	\$637,733.95	(\$932,266.05)	59.38%
Gas	\$267,000.00	\$121,660.14	(\$145,339.86)	54.43%
Telephone	\$150,000.00	\$66,498.13	(\$83,501.87)	55.67%
Water	\$276,000.00	\$25,434.61	(\$250,565.39)	90.78%
Total	\$2,408,000.00	\$909,997.22	(\$1,498,002.78)	62.21%
Motor Vehicle				
Motor Fuel	\$500,000.00	\$231,603.85	(\$268,396.15)	53.68%
Vehicle Sales	\$180,000.00	\$75,435.57	(\$104,564.43)	58.09%
Vehicle Fee	\$85,000.00	\$35,340.05	(\$49,659.95)	58.42%
Total	\$765,000.00	\$342,379.47	(\$422,620.53)	55.24%
Bond Property				
Go Bond Fire	\$252,000.00	\$252,186.82	\$186.82	-0.07%
Go Bond Infra.	\$798,000.00	\$810,600.47	\$12,600.47	-1.58%
Total	\$1,050,000.00	\$1,062,787.29	\$12,787.29	-1.22%
Property				
General Property	\$855,000.00	\$787,350.25	(\$67,649.75)	7.91%
Parks Property	\$425,000.00	\$427,729.28	\$2,729.28	-0.64%
Total	\$1,280,000.00	\$1,215,079.53	(\$64,920.47)	5.07%
Lodging Tax	\$250,000.00	\$87,970.71	(\$162,029.29)	64.81%
Grand Total	\$13,263,000.00	\$6,386,801.46	(\$6,876,198.54)	51.84%

**Revenue to Budget Comparison Percentage
FYTD February 2022**



**Revenue to Budget Comparison Total
FYTD - February 2022**





Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL						
Revenue						
511 - PROPERTY TAX	886,300.00	886,300.00	44,509.48	889,863.13	3,563.13	0.40 %
512 - SALES TAX	4,667,000.00	4,667,000.00	426,989.77	2,099,198.84	-2,567,801.16	55.02 %
513 - USE TAX	420,000.00	420,000.00	36,390.05	166,938.04	-253,061.96	60.25 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	203,241.79	1,024,765.73	-1,383,234.27	57.44 %
519 - TAX - NON CATEGORIZED	250,000.00	250,000.00	13,660.80	128,600.63	-121,399.37	48.56 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	2,212.00	-16,678.00	88.29 %
522 - INTERGOVEN - STATE GRANT	10,000.00	10,000.00	0.00	17,257.16	7,257.16	72.57 %
523 - INTERGOVEN - LOCAL GRANT	11,700.00	12,900.00	0.00	1,200.00	-11,700.00	90.70 %
531 - LICENSES	102,800.00	102,800.00	210.50	8,152.29	-94,647.71	92.07 %
532 - PERMITS	125,390.00	125,390.00	7,187.46	49,236.86	-76,153.14	60.73 %
541 - FINES	267,300.00	267,300.00	18,448.03	88,162.11	-179,137.89	67.02 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	1,594.50	87,668.75	-183,931.25	67.72 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	211,867.50	-635,602.50	75.00 %
561 - ASSET SALES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
571 - INTEREST INCOME	56,020.00	56,020.00	119.90	13,571.56	-42,448.44	75.77 %
591 - DONATION	18,900.00	18,900.00	0.00	12,100.00	-6,800.00	35.98 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	400.00	4,922.82	-30,077.18	85.93 %
711 - OTHER FINANCING SOURCES	4,000.00	27,262.00	0.00	0.00	-27,262.00	100.00 %
Revenue Total:	10,406,370.00	10,430,832.00	752,752.28	4,805,717.42	-5,625,114.58	53.93 %
Fund: 110 - GENERAL Total:	10,406,370.00	10,430,832.00	752,752.28	4,805,717.42	-5,625,114.58	53.93 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CAPITAL IMPROVEMENT TRAN						
Revenue						
512 - SALES TAX	680,000.00	680,000.00	63,659.02	307,039.42	-372,960.58	54.85 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,919.61	35,340.05	-50,659.95	58.91 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	2,741.97	-2,258.03	45.16 %
711 - OTHER FINANCING SOURCES	151,300.00	151,300.00	0.00	0.00	-151,300.00	100.00 %
Revenue Total:	922,300.00	922,300.00	70,578.63	345,121.44	-577,178.56	62.58 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	922,300.00	922,300.00	70,578.63	345,121.44	-577,178.56	62.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C						
Revenue						
512 - SALES TAX	1,800,000.00	1,800,000.00	170,681.13	828,231.45	-971,768.55	53.99 %
513 - USE TAX	200,000.00	200,000.00	18,198.43	83,484.66	-116,515.34	58.26 %
571 - INTEREST INCOME	3,500.00	3,500.00	0.00	3,339.40	-160.60	4.59 %
Revenue Total:	2,003,500.00	2,003,500.00	188,879.56	915,055.51	-1,088,444.49	54.33 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	2,003,500.00	2,003,500.00	188,879.56	915,055.51	-1,088,444.49	54.33 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - GENERAL OBLIGATION BONDS						
Revenue						
511 - PROPERTY TAX	1,114,300.00	1,114,300.00	50,378.24	1,062,204.87	-52,095.13	4.68 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	13,693.19	10,393.19	314.95 %
599 - REVENUE - NON CATEGORIZED	12,000,000.00	12,000,000.00	0.00	0.00	-12,000,000.00	100.00 %
Revenue Total:	13,117,600.00	13,117,600.00	50,378.24	1,075,898.06	-12,041,701.94	91.80 %
Fund: 225 - GENERAL OBLIGATION BONDS Total:	13,117,600.00	13,117,600.00	50,378.24	1,075,898.06	-12,041,701.94	91.80 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - AMERICAN RESCUE PLAN						
Revenue						
521 - INTERGOVEN - FED GRANT	0.00	2,060,029.00	0.00	0.00	-2,060,029.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	5,319.16	5,319.16	0.00 %
Revenue Total:	0.00	2,060,029.00	0.00	5,319.16	-2,054,709.84	99.74 %
Fund: 240 - AMERICAN RESCUE PLAN Total:	0.00	2,060,029.00	0.00	5,319.16	-2,054,709.84	99.74 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - DEBT SERVICE						
Revenue						
571 - INTEREST INCOME	0.00	0.00	8.40	8.40	8.40	0.00 %
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	1,630,237.14	1,721,392.15	-1,035,617.85	37.56 %
Revenue Total:	2,757,010.00	2,757,010.00	1,630,245.54	1,721,400.55	-1,035,609.45	37.56 %
Fund: 310 - DEBT SERVICE Total:	2,757,010.00	2,757,010.00	1,630,245.54	1,721,400.55	-1,035,609.45	37.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - NEIGHBORHOOD IMPROVEMENT						
Revenue						
511 - PROPERTY TAX	59,500.00	59,500.00	0.00	54,082.80	-5,417.20	9.10 %
571 - INTEREST INCOME	0.00	0.00	0.00	705.59	705.59	0.00 %
711 - OTHER FINANCING SOURCES	100,620.00	100,620.00	0.00	0.00	-100,620.00	100.00 %
Revenue Total:	160,120.00	160,120.00	0.00	54,788.39	-105,331.61	65.78 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	160,120.00	160,120.00	0.00	54,788.39	-105,331.61	65.78 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - PARK & RECREATION						
Revenue						
511 - PROPERTY TAX	465,780.00	465,780.00	24,125.89	448,896.33	-16,883.67	3.62 %
512 - SALES TAX	1,350,000.00	1,350,000.00	123,949.76	603,366.90	-746,633.10	55.31 %
513 - USE TAX	150,000.00	150,000.00	13,647.12	62,605.67	-87,394.33	58.26 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	35,838.94	164,342.34	-698,548.16	80.95 %
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	4,685.45	-11,274.55	70.64 %
591 - DONATION	2,000.00	2,000.00	40.00	290.00	-1,710.00	85.50 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	13,598.00	11,098.00	443.92 %
Revenue Total:	2,849,330.50	2,849,330.50	197,601.71	1,297,784.69	-1,551,545.81	54.45 %
Fund: 430 - PARK & RECREATION Total:	2,849,330.50	2,849,330.50	197,601.71	1,297,784.69	-1,551,545.81	54.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - TAX INCREMENTAL FINANCING						
Revenue						
511 - PROPERTY TAX	140,600.00	140,600.00	14,123.61	145,525.26	4,925.26	3.50 %
512 - SALES TAX	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
Revenue Total:	150,100.00	150,100.00	14,123.61	145,525.26	-4,574.74	3.05 %
Fund: 440 - TAX INCREMENTAL FINANCING Total:	150,100.00	150,100.00	14,123.61	145,525.26	-4,574.74	3.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - WATER POLLUTION CONTROL						
Revenue						
532 - PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	4,784,600.00	397,513.03	2,135,257.64	-2,649,342.36	55.37 %
571 - INTEREST INCOME	287,540.00	287,540.00	16,378.94	83,941.79	-203,598.21	70.81 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	2,094.85	2,094.85	0.00 %
Revenue Total:	5,072,640.00	5,072,640.00	413,891.97	2,221,294.28	-2,851,345.72	56.21 %
Fund: 610 - WATER POLLUTION CONTROL Total:	5,072,640.00	5,072,640.00	413,891.97	2,221,294.28	-2,851,345.72	56.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - STEVENSON						
Revenue						
571 - INTEREST INCOME	920.00	920.00	0.00	245.43	-674.57	73.32 %
Revenue Total:	920.00	920.00	0.00	245.43	-674.57	73.32 %
Fund: 710 - STEVENSON Total:	920.00	920.00	0.00	245.43	-674.57	73.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - BROWN						
Revenue						
571 - INTEREST INCOME	270.00	270.00	0.00	70.19	-199.81	74.00 %
Revenue Total:	270.00	270.00	0.00	70.19	-199.81	74.00 %
Fund: 720 - BROWN Total:	270.00	270.00	0.00	70.19	-199.81	74.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - ANDERSON						
Revenue						
571 - INTEREST INCOME	190.00	190.00	0.00	51.11	-138.89	73.10 %
591 - DONATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	1,190.00	1,190.00	0.00	51.11	-1,138.89	95.71 %
Fund: 730 - ANDERSON Total:	1,190.00	1,190.00	0.00	51.11	-1,138.89	95.71 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - CRISSEY						
Revenue						
571 - INTEREST INCOME	230.00	230.00	0.00	58.49	-171.51	74.57 %
Revenue Total:	230.00	230.00	0.00	58.49	-171.51	74.57 %
Fund: 740 - CRISSEY Total:	230.00	230.00	0.00	58.49	-171.51	74.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - TRICENTENNIAL						
Revenue						
571 - INTEREST INCOME	80.00	80.00	0.00	39.45	-40.55	50.69 %
Revenue Total:	80.00	80.00	0.00	39.45	-40.55	50.69 %
Fund: 750 - TRICENTENNIAL Total:	80.00	80.00	0.00	39.45	-40.55	50.69 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - CHILDREN'S MEMORIAL						
Revenue						
571 - INTEREST INCOME	330.00	330.00	0.00	154.40	-175.60	53.21 %
591 - DONATION	15,600.00	15,600.00	640.00	1,690.00	-13,910.00	89.17 %
Revenue Total:	15,930.00	15,930.00	640.00	1,844.40	-14,085.60	88.42 %
Fund: 810 - CHILDREN'S MEMORIAL Total:	15,930.00	15,930.00	640.00	1,844.40	-14,085.60	88.42 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - ARTS COMMISSION						
Revenue						
551 - SERVICE & MERCHANDISE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	49.75	49.75	0.00 %
591 - DONATION	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	1,500.00	1,500.00	0.00	49.75	-1,450.25	96.68 %
Fund: 820 - ARTS COMMISSION Total:	1,500.00	1,500.00	0.00	49.75	-1,450.25	96.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 825 - PUBLIC ARTS FUND						
Revenue						
571 - INTEREST INCOME	20.00	20.00	0.00	1.91	-18.09	90.45 %
Revenue Total:	20.00	20.00	0.00	1.91	-18.09	90.45 %
Fund: 825 - PUBLIC ARTS FUND Total:	20.00	20.00	0.00	1.91	-18.09	90.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - WCVB TOURISM BUREAU						
Revenue						
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	13,660.80	128,600.63	-191,399.37	59.81 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	0.00	6,628.83	-63,371.17	90.53 %
551 - SERVICE & MERCHANDISE	0.00	22,800.00	1,200.00	8,800.00	-14,000.00	61.40 %
571 - INTEREST INCOME	4,600.00	4,600.00	340.11	1,957.69	-2,642.31	57.44 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	15,200.91	146,237.15	-271,162.85	64.96 %
Fund: 830 - WCVB TOURISM BUREAU Total:	279,600.00	417,400.00	15,200.91	146,237.15	-271,162.85	64.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - SELF INSURED						
Revenue						
500 - PREMIUMS	1,334,040.00	1,334,040.00	106,443.41	489,176.28	-844,863.72	63.33 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	2,017.03	-4,982.97	71.19 %
Revenue Total:	1,341,040.00	1,341,040.00	106,443.41	491,193.31	-849,846.69	63.37 %
Fund: 900 - SELF INSURED Total:	1,341,040.00	1,341,040.00	106,443.41	491,193.31	-849,846.69	63.37 %
Report Total:	39,079,750.50	41,302,041.50	3,440,735.86	13,227,695.95	-28,074,345.55	67.97 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	10,406,370.00	10,430,832.00	752,752.28	4,805,717.42	-5,625,114.58	53.93 %
210 - CAPITAL IMPROVEMENT TRAN	922,300.00	922,300.00	70,578.63	345,121.44	-577,178.56	62.58 %
215 - CAPITAL IMPROVEMENT 1/2 C	2,003,500.00	2,003,500.00	188,879.56	915,055.51	-1,088,444.49	54.33 %
225 - GENERAL OBLIGATION BONDS	13,117,600.00	13,117,600.00	50,378.24	1,075,898.06	-12,041,701.94	91.80 %
240 - AMERICAN RESCUE PLAN	0.00	2,060,029.00	0.00	5,319.16	-2,054,709.84	99.74 %
310 - DEBT SERVICE	2,757,010.00	2,757,010.00	1,630,245.54	1,721,400.55	-1,035,609.45	37.56 %
410 - NEIGHBORHOOD IMPROVEME	160,120.00	160,120.00	0.00	54,788.39	-105,331.61	65.78 %
430 - PARK & RECREATION	2,849,330.50	2,849,330.50	197,601.71	1,297,784.69	-1,551,545.81	54.45 %
440 - TAX INCREMENTAL FINANCINC	150,100.00	150,100.00	14,123.61	145,525.26	-4,574.74	3.05 %
610 - WATER POLLUTION CONTROL	5,072,640.00	5,072,640.00	413,891.97	2,221,294.28	-2,851,345.72	56.21 %
710 - STEVENSON	920.00	920.00	0.00	245.43	-674.57	73.32 %
720 - BROWN	270.00	270.00	0.00	70.19	-199.81	74.00 %
730 - ANDERSON	1,190.00	1,190.00	0.00	51.11	-1,138.89	95.71 %
740 - CRISSEY	230.00	230.00	0.00	58.49	-171.51	74.57 %
750 - TRICENTENNIAL	80.00	80.00	0.00	39.45	-40.55	50.69 %
810 - CHILDREN'S MEMORIAL	15,930.00	15,930.00	640.00	1,844.40	-14,085.60	88.42 %
820 - ARTS COMMISSION	1,500.00	1,500.00	0.00	49.75	-1,450.25	96.68 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	1.91	-18.09	90.45 %
830 - WCVB TOURISM BUREAU	279,600.00	417,400.00	15,200.91	146,237.15	-271,162.85	64.96 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	106,443.41	491,193.31	-849,846.69	63.37 %
Report Total:	39,079,750.50	41,302,041.50	3,440,735.86	13,227,695.95	-28,074,345.55	67.97 %