



Director of Finance Report

April 11, 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 receive calls on trash service. They are doing their best to provide accurate information on alternate service providers and forwarding information to a Republic contact on behalf of customers that have outstanding complaints.

Business/Dog/Liquor Licenses

The work order for license renewal errors has been updated to critical. No response has been received from support.

License entry instructions are in the process of being updated for staff to use the current Tyler Hub web-based software. The previous version ran in Internet Explorer, and it is being phased out. The current version of the hub runs in Google Chrome.

Utility Billing:

Winter averaging calculations are being updated and the process involves review of all accounts impacted to look for abnormal water consumption. Sewer account information is based on water usage and customers with high out of the ordinary consumption are being contacted for review if they may have a leak.

2023 Budget Development

Staff is working on budget development for Fiscal Year 2023. The budget cover photo contest is open. We have received one entry with several photos. Excited to see more photos come in from others throughout the community. Please spread the word to those you know like to take photographs.

Schedules are being developed to complete an update to the Strategic Plan for next five years along with a five-year Capital Plan. Additionally, budget work sessions and presentations will be scheduled with Council.

2022 General Obligation Bond Issue

Thanks to the citizens of Warrensburg for authorizing issuance of \$17 million in general obligation bonds. The City issued \$5 million of these bonds in August 2021 for much needed infrastructure

improvements. The remaining \$12 million is scheduled to be issued in May. The city is taking advantage of the opportunity to apply for grant money to help this money go further for improvements.

The timeline and list of action steps to complete the bond issue process includes:

- April 1, 2022 – First draft of Preliminary Official Statement (POS), Bond Ordinance and Legal Documents were received and reviewed.
- April 11, 2022 – Council requested to pass resolution authorizing Piper Jaffray as Financial Advisor and Gilmore and Bell as Bond Counsel to proceed with competitive sale of General Obligation Bonds
- April 18 – 22, 2022 – Rating Call with Standard & Poor's, Rating Received, POS and notice of sale distributed
- May 9, 2022 – Bond Sale and Council to accept best bid and approve Bond Ordinance – 1st and 2nd reading of ordinance required
- May 12, 2022 – Prepare Closing Memo, Final Official Statement and Transcript to State Auditor
- June 7, 2022 – Closing date – receipt of proceeds

Issuance of the bonds at this time allows the city to take advantage of lower interest rates as they are projected to increase. It also shows the availability of matching funds as may be needed for grant awards.

Annual American Rescue Plan Act Reports

U.S. Treasury has issued final rules for use of the American Rescue Plan Act (ARPA) funds. Final rule requires reports submitted periodically until all funds are obligated and expended. Warrensburg is classified as a Non-Entitlement Unit of Local Government Recipient (NEU). This classification is because we received our funding as a pass thru from the State of Missouri. As a NEU, we are required to submit an annual report to the U.S. Treasury on April 30. The portal was opened for use beginning April 4. More information is being provided by Treasury for completion of the report and requirements. Staff is taking advantage of opportunities to learn the reporting processes and complete the report by April 30.

Revenue Review for Fiscal Year 2022

Included in this report are several schedules to update Council on revenue receipts, comparison to revenue received last year and receipts compared to 2022 adopted budget. Reports include sales and use tax receipts over the past ten years. Revenue comparison charts for the month, year, and budget. Finally, a revenue budget report from the financial system that provide some detail of each fund and classification of revenue received.

Chart for Sales Tax Comparison to Budget

Council receives monthly 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 March shows an increase of nearly eight percent (7.99%) compared to March 2021. This continues the year-to-date receipts exceeding last fiscal year to date. April receipts are also greater than the receipts for April 2021.

Sales tax revenue received in March is for actual sales from January 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 March 2021. Fiscal Year to date now shows use tax collections down compared to 2021 nearly eleven percent (10.56%). This dynamic is somewhat expected as everything continues to change with 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:

March 2022 revenue comparisons are attached for review. Included is the monthly comparison to March 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 half of the fiscal year shows overall revenue exceeding budget with 42.71% remaining.

Combined Franchise taxes reflect nearly a 4 percent (3.63%) increase compared to last year with Cable and Telephone Franchise decreases. March gas franchise reflects a nice increase of over seventeen and half percent (17.58%) compared to March 2021. Water franchise also reflects an increase compared to last year.

Motor vehicle fuel tax shows an increase compared to March 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. March property tax receipts are up compared to March 2021 receipts. Lodging tax collections for March 2022 is quite a bit lower compared to March 2021 by thirty and a half percent (30.50%).

Revenue Budget Report

Attached for review is the March Revenue Budget Report from the financial system. This report provides the original budget, current budget that includes amendments approved, period activity, and fiscal activity by revenue category for each fund. The total remaining budget for all funds is at 63.29% that is below budget expected at 50%. General Fund, Capital Improvement ½ Cent, and Parks funds have collected more in revenue than anticipated for this time frame along with Tax Incremental Financing and the Tricentennial Fund.

General Fund reflects just over forty-four and half percent (44.51%) budget remaining, about 6% 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 44.26% 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 along with significant increases in cost of goods. Staff will watch closely as more economic issues may impact the City revenue receipts.

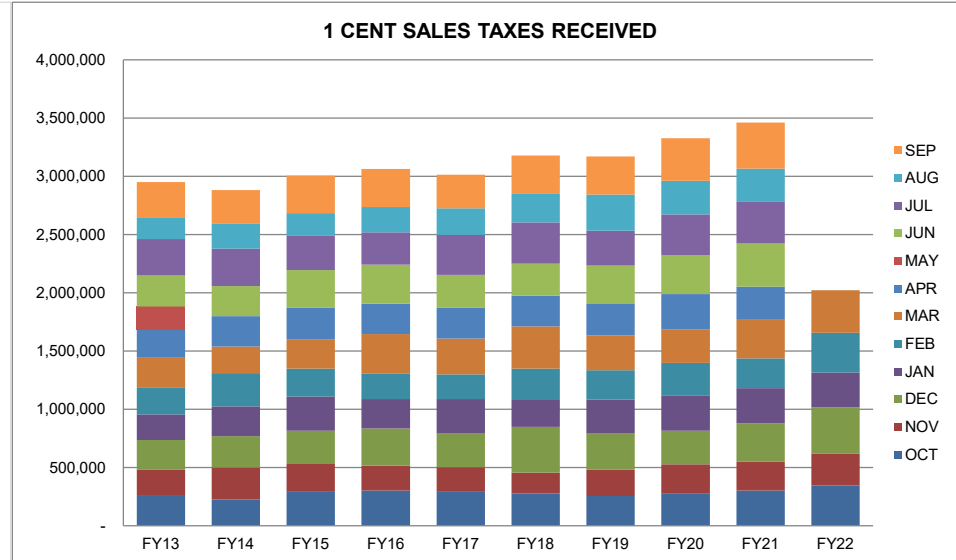
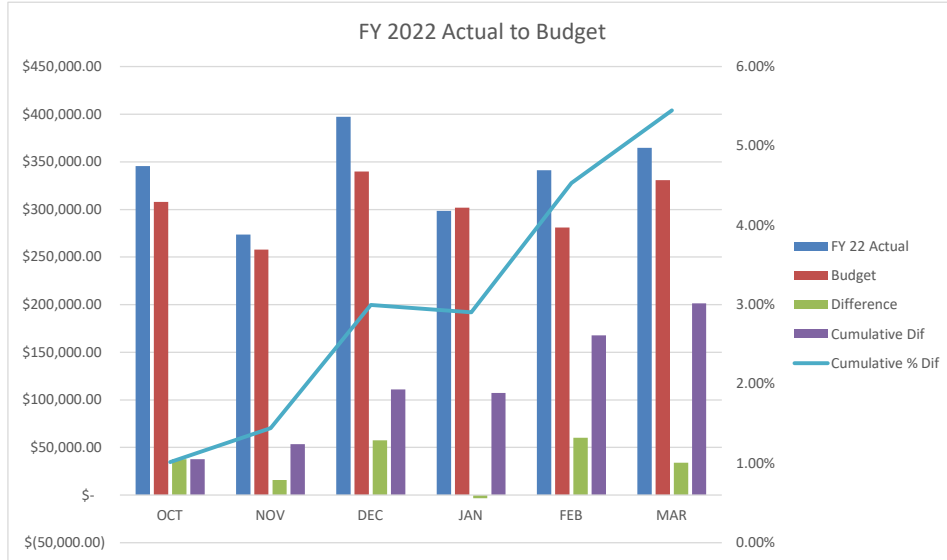
Attachments:

- Sales Tax Comparisons
- Revenue Comparisons
- Revenue Budget Report

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



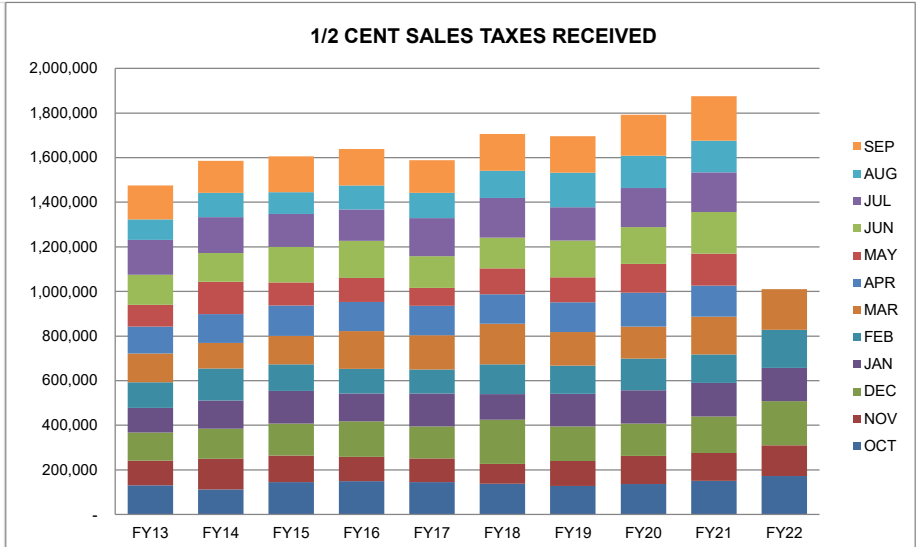
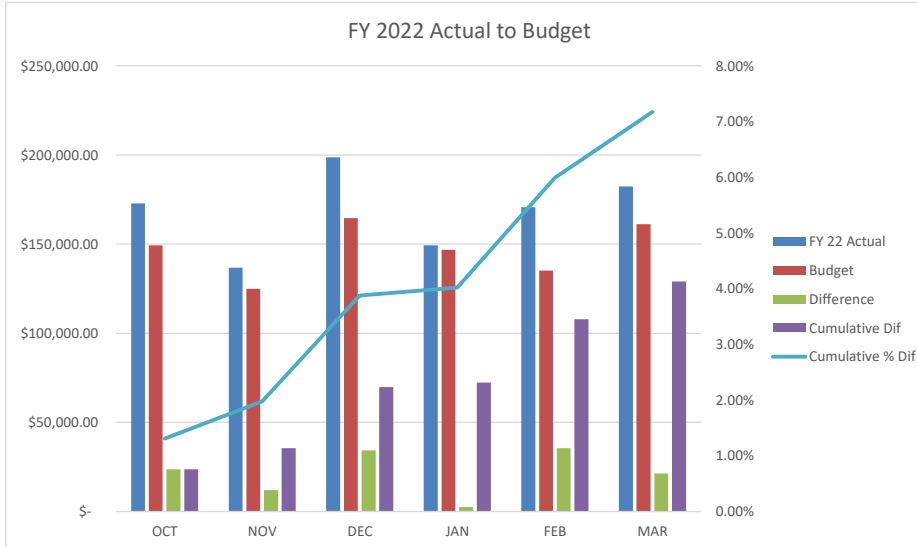
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 345,505.64	\$ 45,046.67	14.99%	OCT
NOV	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 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	\$ 364,717.82	\$ 26,996.67	7.99%	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	\$ 2,021,183.15	\$ 246,867.59	13.91%	TOTAL



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



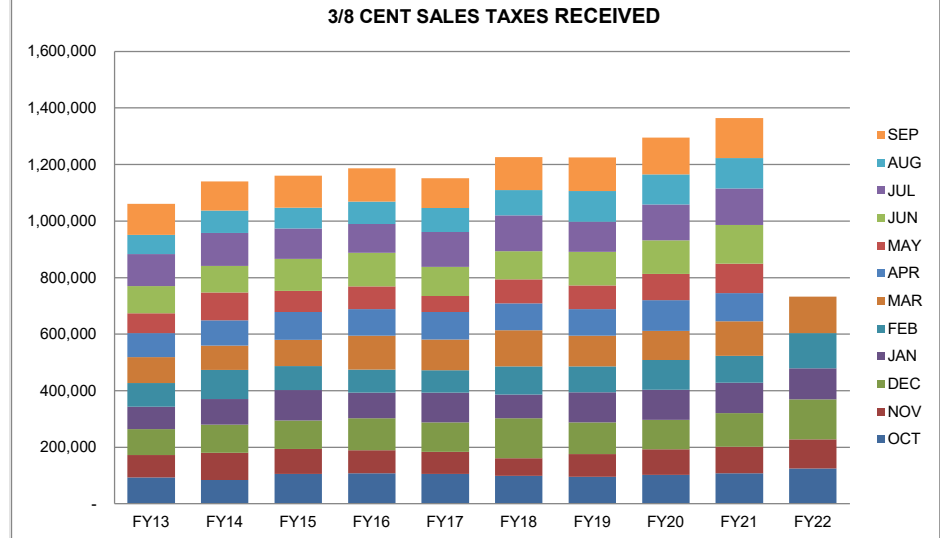
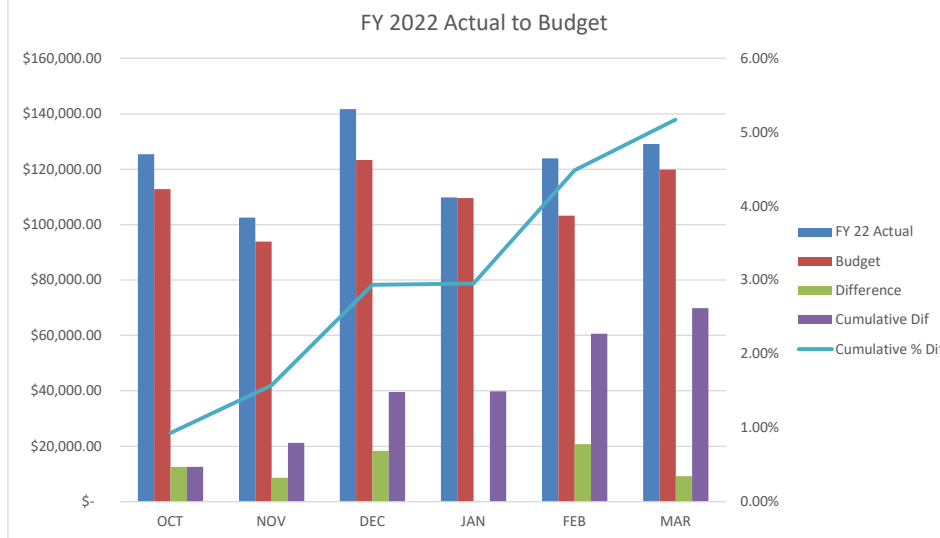
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 172,752.96	\$ 22,523.67	14.99%	OCT
NOV	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 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	\$ 182,359.02	\$ 13,498.14	7.99%	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	\$ 1,010,590.47	\$ 123,432.31	13.91%	TOTAL



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



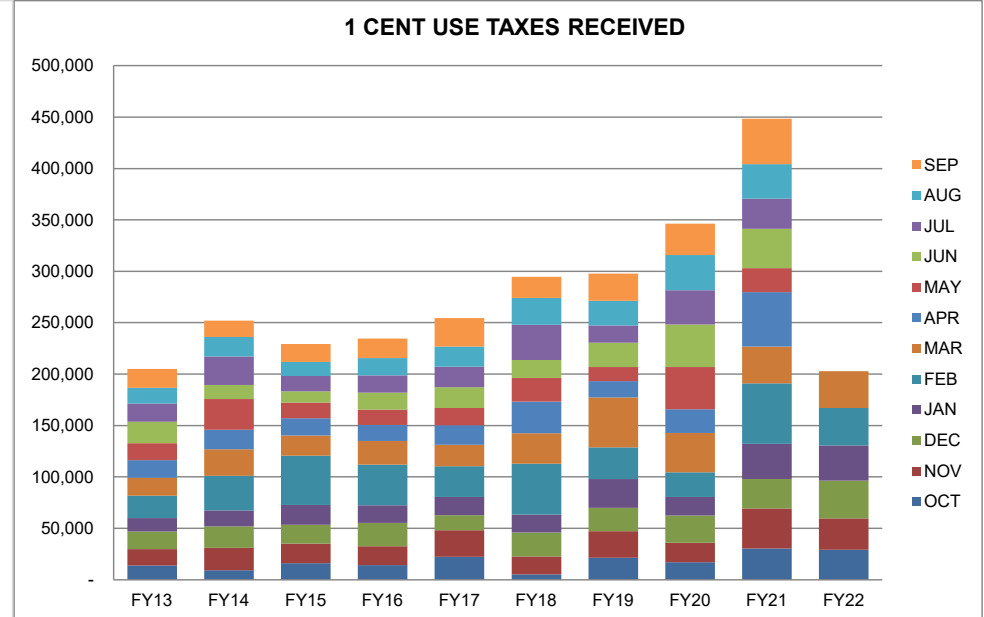
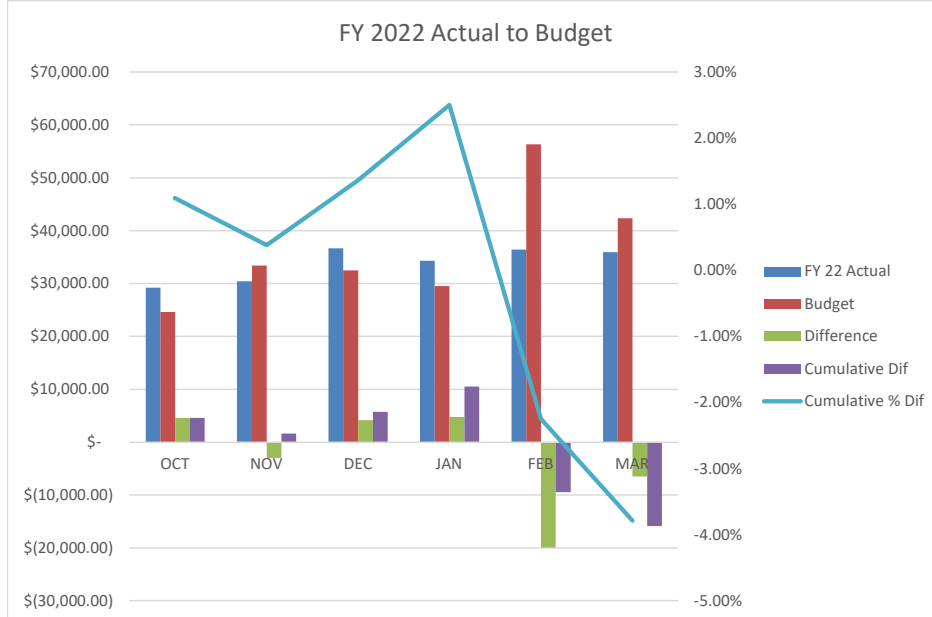
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 125,384.82	\$ 17,037.67	15.73%	OCT
NOV	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 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	\$ 129,093.10	\$ 7,346.59	6.03%	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	\$ 732,460.00	\$ 86,824.92	13.45%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



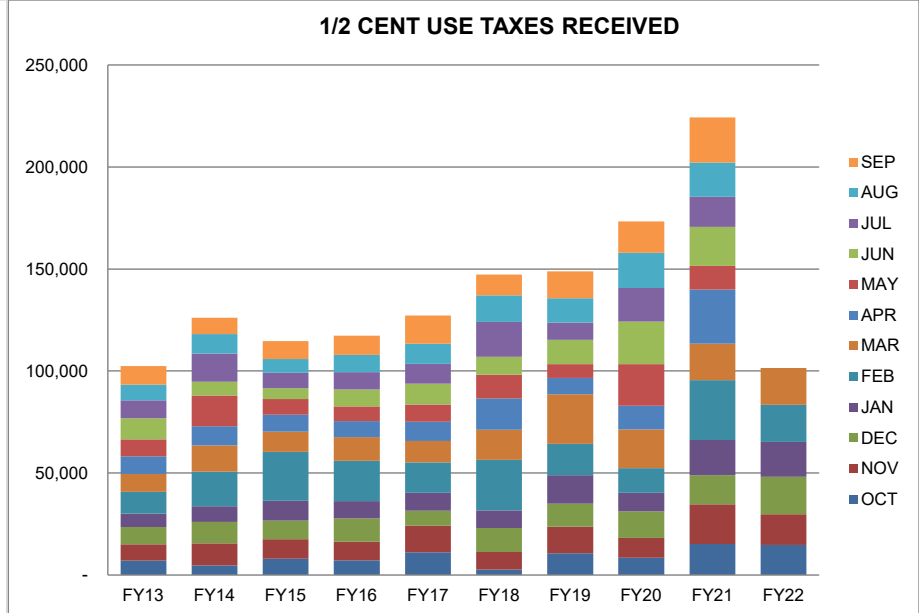
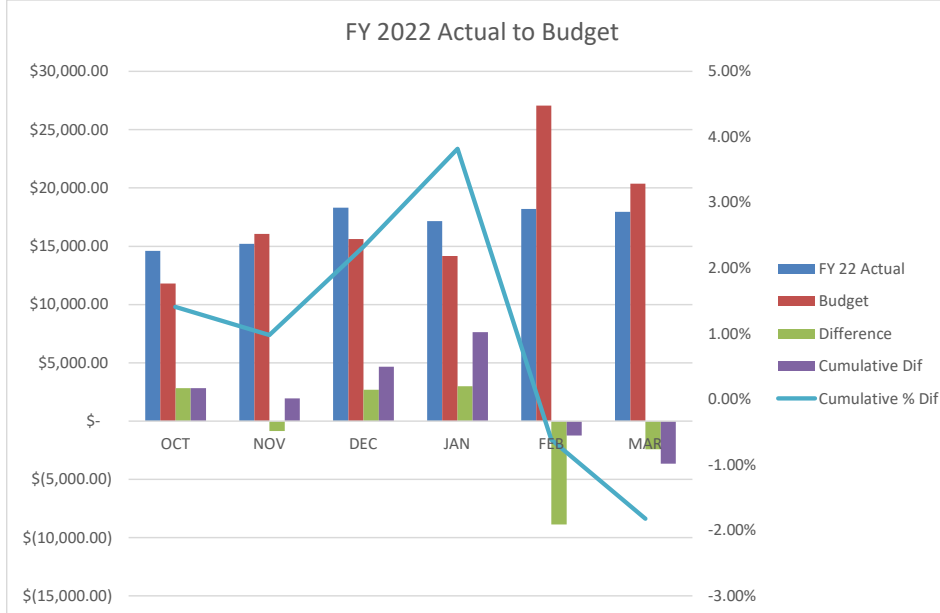
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE		
OCT	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 29,223.71	\$ (1,219.01)	-4.00%	OCT
NOV	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 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	\$ 35,911.91	\$ 28.99	0.08%	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	\$202,849.95	\$ (23,952.33)	-10.56%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



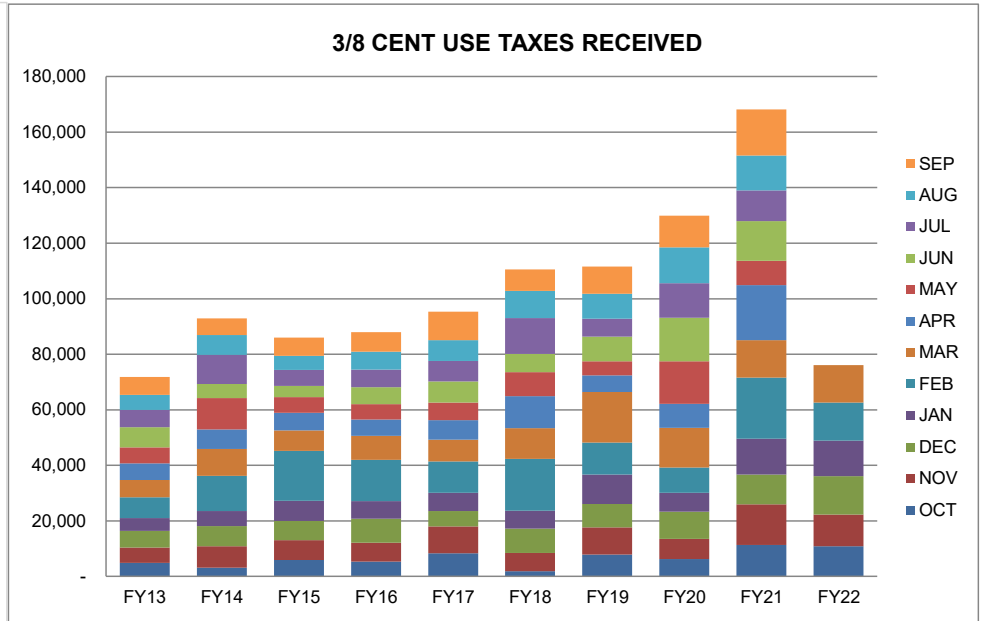
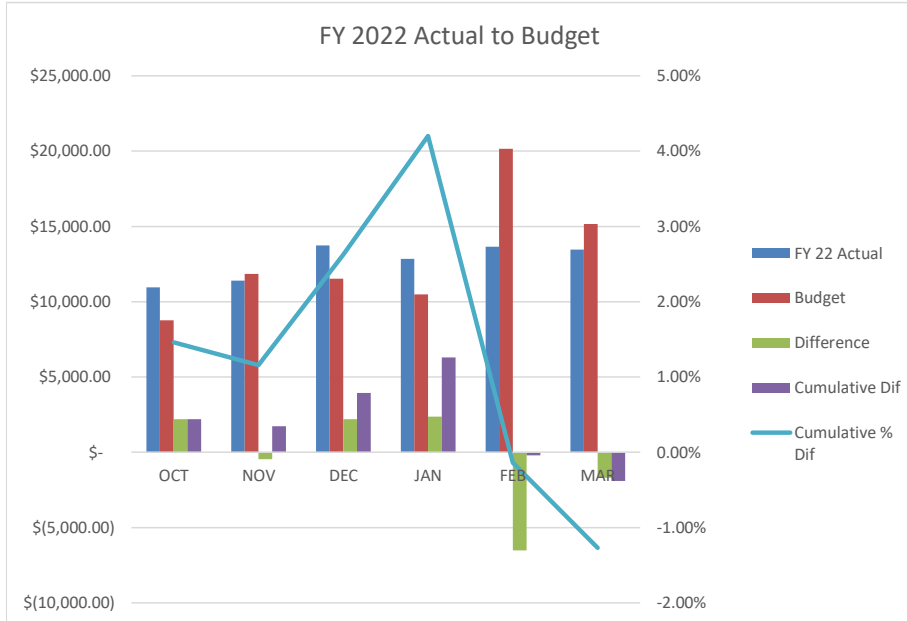
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 14,614.59	\$ (609.63)	-4.00%	OCT
NOV	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 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	\$ 17,959.32	\$ 14.50	0.08%	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	\$101,443.98	\$ (11,978.43)	-10.56%	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	\$ 13,467.81	\$ 10.88	0.08%	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	\$ 76,073.48	\$ (8,982.68)	-10.56%	TOTAL

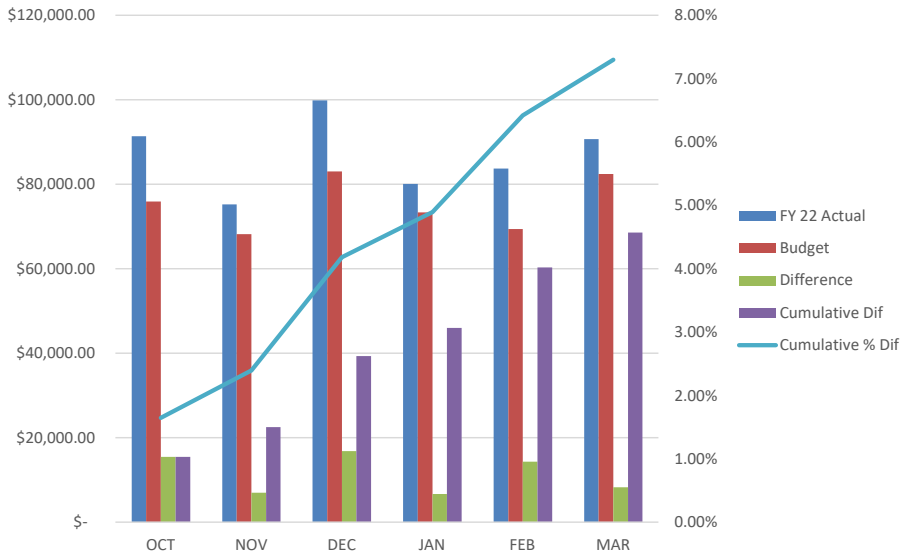


CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON

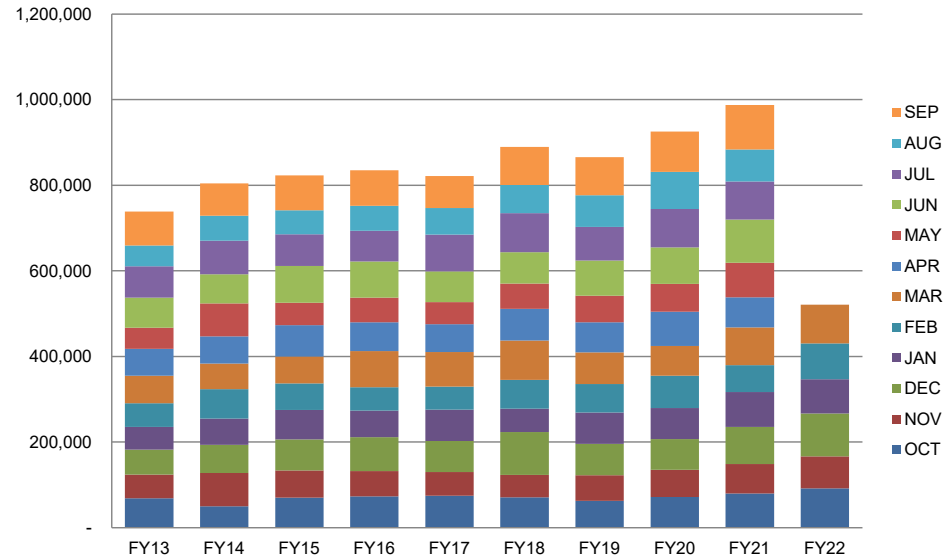


	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 68,648.72	\$ 49,734.02	\$ 69,740.56	\$ 73,177.08	\$ 74,169.96	\$ 70,492.57	\$ 62,332.51	\$ 71,710.54	\$ 79,577.66	\$ 91,375.16	\$ 11,797.50	14.83%	OCT
NOV	\$ 55,212.92	\$ 77,887.02	\$ 63,532.50	\$ 58,894.22	\$ 55,595.27	\$ 52,280.94	\$ 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	\$ 90,707.26	\$ 2,601.56	2.95%	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	\$ 520,989.74	\$ 53,060.94	11.34%	TOTAL

FY 2022 Actual to Budget



LAW ENFORCEMENT SALES TAXES RECEIVED

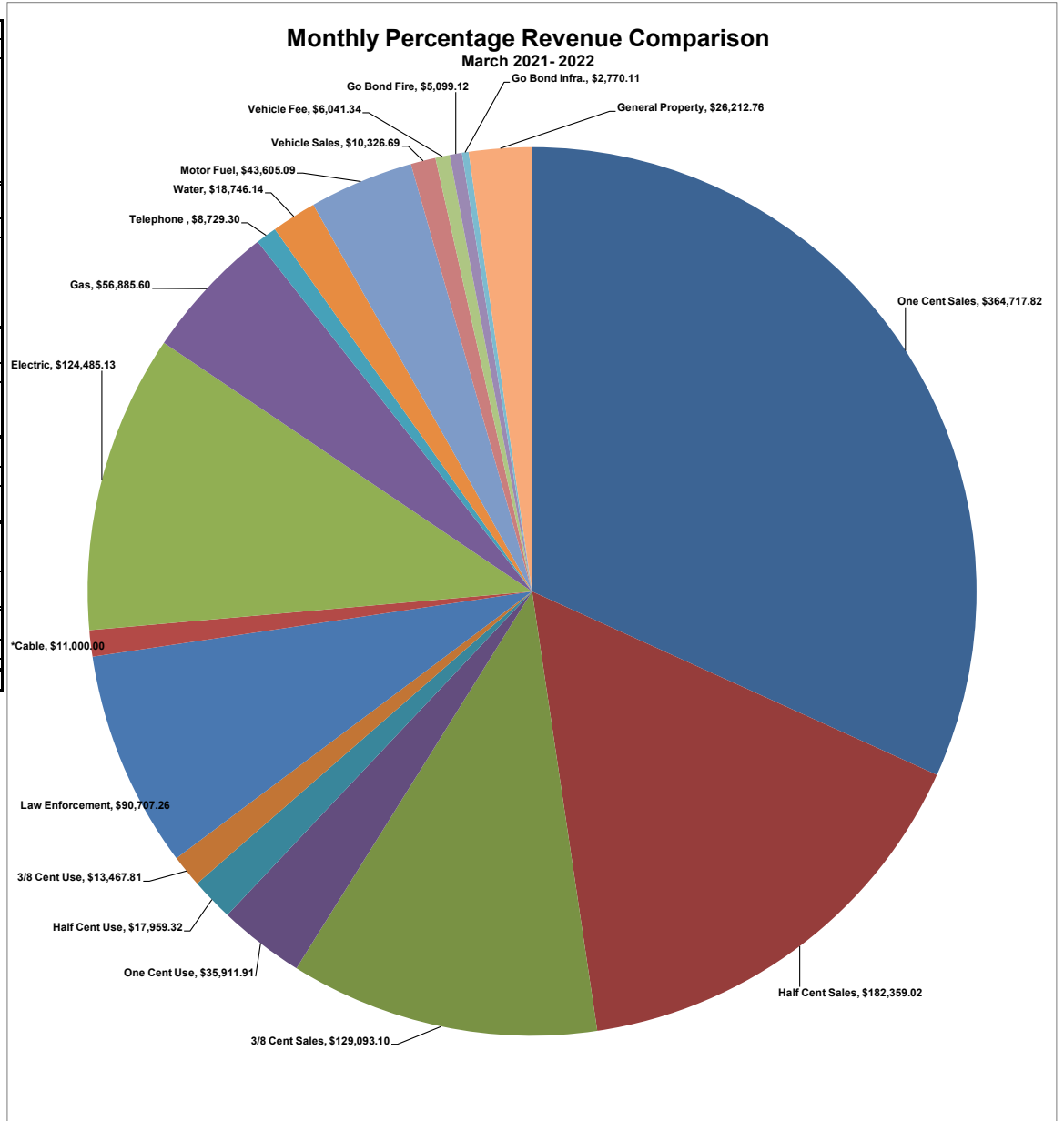
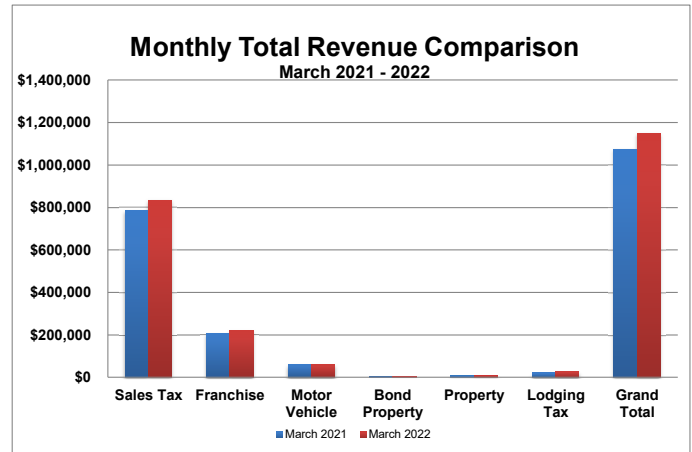




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 04/03/2022

	March 2021	March 2022	Difference	%
Sales Tax				
One Cent Sales	\$337,721.15	\$364,717.82	\$26,996.67	7.99%
Half Cent Sales	\$168,860.88	\$182,359.02	\$13,498.14	7.99%
3/8 Cent Sales	\$121,746.51	\$129,093.10	\$7,346.59	6.03%
One Cent Use	\$35,882.92	\$35,911.91	\$28.99	0.08%
Half Cent Use	\$17,944.82	\$17,959.32	\$14.50	0.08%
3/8 Cent Use	\$13,456.93	\$13,467.81	\$10.88	0.08%
Law Enforcement	\$88,105.70	\$90,707.26	\$2,601.56	2.95%
Total	\$783,718.91	\$834,216.24	\$50,497.33	6.44%
Franchise				
*Cable	\$10,784.69	\$11,000.00	\$215.31	2.00%
Electric	\$121,924.99	\$124,485.13	\$2,560.14	2.10%
Gas	\$40,344.42	\$56,885.60	\$16,541.18	41.00%
Telephone	\$12,069.13	\$8,729.30	(\$3,339.83)	-27.67%
Water	\$20,750.96	\$18,746.14	(\$2,004.82)	-9.66%
Total	\$205,874.19	\$219,846.17	\$13,971.98	6.79%
Motor Vehicle				
Motor Fuel	\$38,523.83	\$43,605.09	\$5,081.26	13.19%
Vehicle Sales	\$14,159.49	\$10,326.69	(\$3,832.80)	-27.07%
Vehicle Fee	\$6,836.57	\$6,041.34	(\$795.23)	-11.63%
Total	\$59,519.89	\$59,973.12	\$453.23	0.76%
Bond Property				
Go Bond Fire	\$380.71	\$630.62	\$249.91	65.64%
Go Bond Infra.	\$1,223.72	\$2,026.99	\$803.27	65.64%
Total	\$1,604.43	\$2,657.61	\$1,053.18	65.64%
Property				
General Property	\$3,816.36	\$5,099.12	\$1,282.76	33.61%
Parks Property	\$2,073.19	\$2,770.11	\$696.92	33.62%
Total	\$5,889.55	\$7,869.23	\$1,979.68	33.61%
Lodging Tax	\$20,474.39	\$26,212.76	\$5,738.37	28.03%
Grand Total	\$1,075,476.93	\$1,148,117.52	\$72,640.59	6.75%

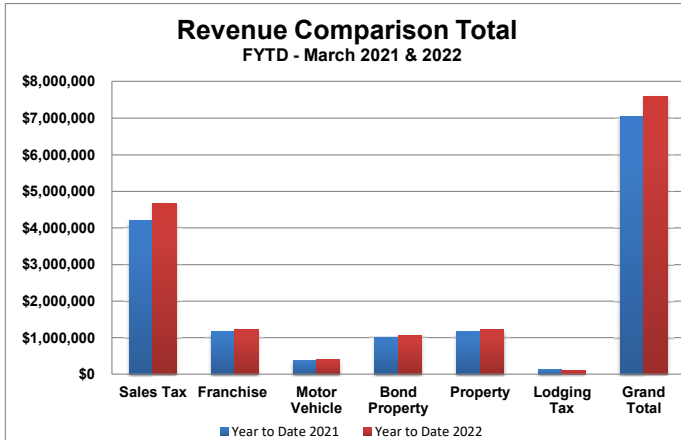
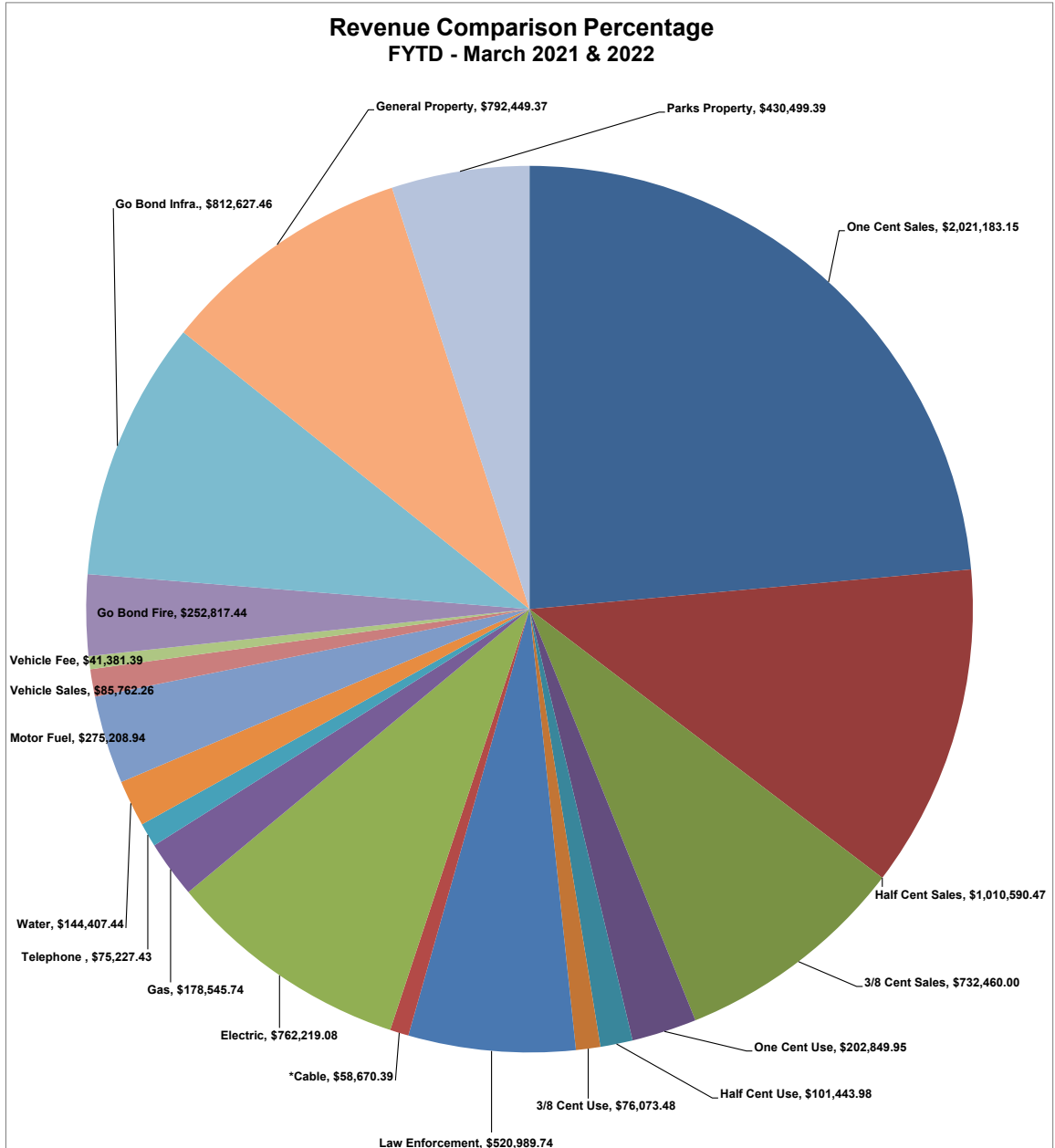
* Estimated





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 04/03/2022

	Year to Date 2021	Year to Date 2022	Difference	%
Sales Tax				
One Cent Sales	\$1,774,315.56	\$2,021,183.15	\$246,867.59	13.91%
Half Cent Sales	\$887,158.16	\$1,010,590.47	\$123,432.31	13.91%
3/8 Cent Sales	\$645,635.08	\$732,460.00	\$86,824.92	13.45%
One Cent Use	\$226,802.28	\$202,849.95	(\$23,952.33)	-10.56%
Half Cent Use	\$113,422.41	\$101,443.98	(\$11,978.43)	-10.56%
3/8 Cent Use	\$85,056.16	\$76,073.48	(\$8,982.68)	-10.56%
Law Enforcement	\$467,928.80	\$520,989.74	\$53,060.94	11.34%
Total	\$4,200,318.45	\$4,665,590.77	\$465,272.32	11.08%
Franchise				
*Cable	\$72,780.11	\$58,670.39	(\$14,109.72)	-19.39%
Electric	\$733,488.76	\$762,219.08	\$28,730.32	3.92%
Gas	\$151,850.73	\$178,545.74	\$26,695.01	17.58%
Telephone	\$81,827.11	\$75,227.43	(\$6,599.68)	-8.07%
Water	\$136,422.50	\$144,407.44	\$7,984.94	5.85%
Total	\$1,176,369.21	\$1,219,070.08	\$42,700.87	3.63%
Motor Vehicle				
Motor Fuel	\$244,168.88	\$275,208.94	\$31,040.06	12.71%
Vehicle Sales	\$90,599.73	\$85,762.26	(\$4,837.47)	-5.34%
Vehicle Fee	\$44,246.12	\$41,381.39	(\$2,864.73)	-6.47%
Total	\$379,014.73	\$402,352.59	\$23,337.86	6.16%
Bond Property				
Go Bond Fire	\$237,569.18	\$252,817.44	\$15,248.26	6.42%
Go Bond Infra.	\$763,615.23	\$812,627.46	\$49,012.23	6.42%
Total	\$1,001,184.41	\$1,065,444.90	\$64,260.49	6.42%
Property				
General Property	\$748,135.27	\$792,449.37	\$44,314.10	5.92%
Parks Property	\$406,414.93	\$430,499.39	\$24,084.46	5.93%
Total	\$1,154,550.20	\$1,222,948.76	\$68,398.56	5.92%
Lodging Tax				
	\$126,571.97	\$87,970.71	(\$38,601.26)	-30.50%
Grand Total				
	\$7,036,824.56	\$7,597,932.91	\$561,108.35	7.97%
* Estimated				

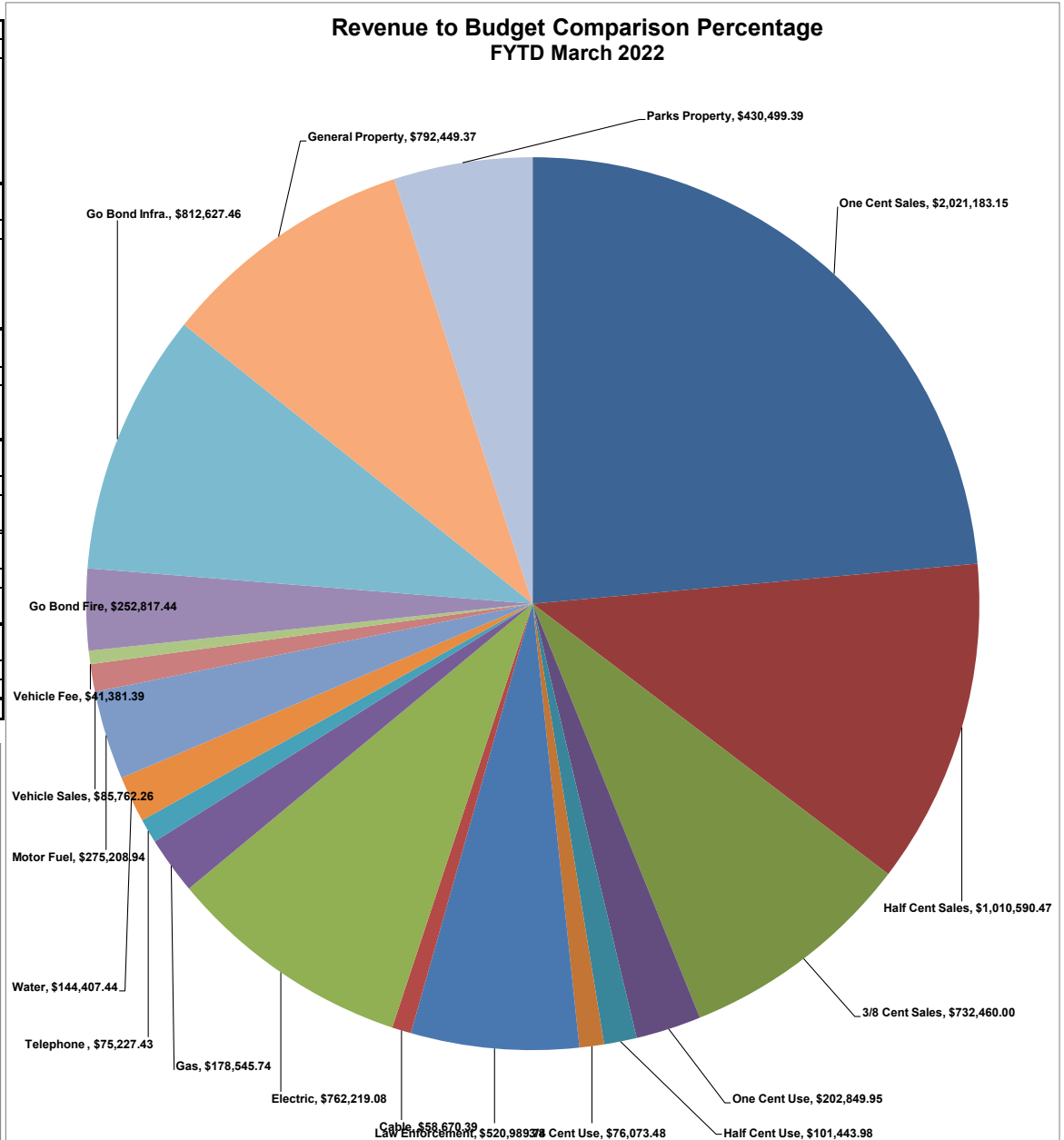




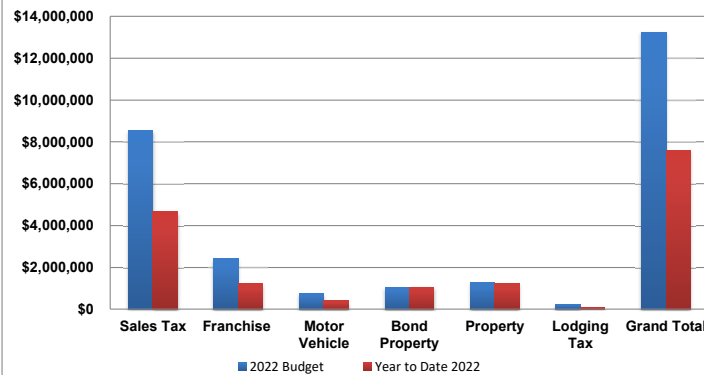
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 04/03/2022

	2022 Budget	Year to Date 2022	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,700,000.00	\$2,021,183.15	(\$1,678,816.85)	45.37%
Half Cent Sales	\$1,800,000.00	\$1,010,590.47	(\$789,409.53)	43.86%
3/8 Cent Sales	\$1,350,000.00	\$732,460.00	(\$617,540.00)	45.74%
One Cent Use	\$420,000.00	\$202,849.95	(\$217,150.05)	51.70%
Half Cent Use	\$200,000.00	\$101,443.98	(\$98,556.02)	49.28%
3/8 Cent Use	\$150,000.00	\$76,073.48	(\$73,926.52)	49.28%
Law Enforcement	\$940,000.00	\$520,989.74	(\$419,010.26)	44.58%
Total	\$8,560,000.00	\$4,665,590.77	(\$3,894,409.23)	45.50%
Franchise				
Cable	\$145,000.00	\$58,670.39	(\$86,329.61)	59.54%
Electric	\$1,570,000.00	\$762,219.08	(\$807,780.92)	51.45%
Gas	\$267,000.00	\$178,545.74	(\$88,454.26)	33.13%
Telephone	\$150,000.00	\$75,227.43	(\$74,772.57)	49.85%
Water	\$276,000.00	\$144,407.44	(\$131,592.56)	47.68%
Total	\$2,408,000.00	\$1,219,070.08	(\$1,188,929.92)	49.37%
Motor Vehicle				
Motor Fuel	\$500,000.00	\$275,208.94	(\$224,791.06)	44.96%
Vehicle Sales	\$180,000.00	\$85,762.26	(\$94,237.74)	52.35%
Vehicle Fee	\$85,000.00	\$41,381.39	(\$43,618.61)	51.32%
Total	\$765,000.00	\$402,352.59	(\$362,647.41)	47.40%
Bond Property				
Go Bond Fire	\$252,000.00	\$252,817.44	\$817.44	-0.32%
Go Bond Infra.	\$798,000.00	\$812,627.46	\$14,627.46	-1.83%
Total	\$1,050,000.00	\$1,065,444.90	\$15,444.90	-1.47%
Property				
General Property	\$855,000.00	\$792,449.37	(\$62,550.63)	7.32%
Parks Property	\$425,000.00	\$430,499.39	\$5,499.39	-1.29%
Total	\$1,280,000.00	\$1,222,948.76	(\$57,051.24)	4.46%
Lodging Tax	\$250,000.00	\$87,970.71	(\$162,029.29)	64.81%
Grand Total	\$13,263,000.00	\$7,597,932.91	(\$5,665,067.09)	42.71%

Revenue to Budget Comparison Percentage FYTD March 2022



Revenue to Budget Comparison Total FYTD - March 2022





Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	36,593.35	926,456.48	40,156.48	4.53 %
512 - SALES TAX	4,667,000.00	4,667,000.00	457,573.34	2,556,772.18	-2,110,227.82	45.22 %
513 - USE TAX	420,000.00	420,000.00	35,911.91	202,849.95	-217,150.05	51.70 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	215,534.64	1,240,300.37	-1,167,699.63	48.49 %
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	27,470.67	156,071.30	-163,928.70	51.23 %
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	397.96	8,550.25	-94,249.75	91.68 %
532 - PERMITS	125,390.00	125,390.00	7,554.44	56,791.30	-68,598.70	54.71 %
541 - FINES	267,300.00	267,300.00	4,671.06	93,333.17	-173,966.83	65.08 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	7,753.80	95,422.55	-176,177.45	64.87 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	211,867.50	423,735.00	-423,735.00	50.00 %
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	0.00	18,205.72	-37,814.28	67.50 %
591 - DONATION	18,900.00	18,900.00	8,975.00	21,075.00	2,175.00	11.51 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	2,204.39	7,127.21	-27,872.79	79.64 %
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	10,500,832.00	1,016,508.06	5,827,359.64	-4,673,472.36	44.51 %
Fund: 110 - GENERAL Total:	10,406,370.00	10,500,832.00	1,016,508.06	5,827,359.64	-4,673,472.36	44.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	53,931.78	360,971.20	-319,028.80	46.92 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,041.34	41,381.39	-44,618.61	51.88 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	3,703.70	-1,296.30	25.93 %
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	59,973.12	406,056.29	-516,243.71	55.97 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	922,300.00	922,300.00	59,973.12	406,056.29	-516,243.71	55.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	182,359.02	1,010,590.47	-789,409.53	43.86 %
513 - USE TAX	200,000.00	200,000.00	17,959.32	101,443.98	-98,556.02	49.28 %
571 - INTEREST INCOME	3,500.00	3,500.00	0.00	4,620.45	1,120.45	32.01 %
Revenue Total:	2,003,500.00	2,003,500.00	200,318.34	1,116,654.90	-886,845.10	44.26 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	2,003,500.00	2,003,500.00	200,318.34	1,116,654.90	-886,845.10	44.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	3,222.25	1,065,427.12	-48,872.88	4.39 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	18,799.33	15,499.33	469.68 %
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	3,222.25	1,084,226.45	-12,033,373.55	91.73 %
Fund: 225 - GENERAL OBLIGATION BONDS Total:	13,117,600.00	13,117,600.00	3,222.25	1,084,226.45	-12,033,373.55	91.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	19,850.70	19,850.70	-2,040,178.30	99.04 %
571 - INTEREST INCOME	0.00	0.00	0.00	7,005.25	7,005.25	0.00 %
Revenue Total:	0.00	2,060,029.00	19,850.70	26,855.95	-2,033,173.05	98.70 %
Fund: 240 - AMERICAN RESCUE PLAN Total:	0.00	2,060,029.00	19,850.70	26,855.95	-2,033,173.05	98.70 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	0.00	8.40	8.40	0.00 %
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	0.00	1,721,392.15	-1,035,617.85	37.56 %
Revenue Total:	2,757,010.00	2,757,010.00	0.00	1,721,400.55	-1,035,609.45	37.56 %
Fund: 310 - DEBT SERVICE Total:	2,757,010.00	2,757,010.00	0.00	1,721,400.55	-1,035,609.45	37.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	967.29	967.29	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	55,050.09	-105,069.91	65.62 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	160,120.00	160,120.00	0.00	55,050.09	-105,069.91	65.62 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	19,879.39	468,775.72	2,995.72	0.64 %
512 - SALES TAX	1,350,000.00	1,350,000.00	129,093.10	732,460.00	-617,540.00	45.74 %
513 - USE TAX	150,000.00	150,000.00	13,467.81	76,073.48	-73,926.52	49.28 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	49,359.87	213,837.07	-649,053.43	75.22 %
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	6,512.61	-9,447.39	59.19 %
591 - DONATION	2,000.00	2,000.00	1,250.00	1,540.00	-460.00	23.00 %
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	213,050.17	1,512,796.88	-1,336,533.62	46.91 %
Fund: 430 - PARK & RECREATION Total:	2,849,330.50	2,849,330.50	213,050.17	1,512,796.88	-1,336,533.62	46.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	0.00	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	0.00	145,525.26	-4,574.74	3.05 %
Fund: 440 - TAX INCREMENTAL FINANCING Total:	150,100.00	150,100.00	0.00	145,525.26	-4,574.74	3.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	150.00	150.00	-350.00	70.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	5,139,600.00	419,186.73	2,554,444.37	-2,585,155.63	50.30 %
571 - INTEREST INCOME	287,540.00	287,540.00	16,380.86	102,814.68	-184,725.32	64.24 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	2,094.85	2,094.85	0.00 %
Revenue Total:	5,072,640.00	5,427,640.00	435,717.59	2,659,503.90	-2,768,136.10	51.00 %
Fund: 610 - WATER POLLUTION CONTROL Total:	5,072,640.00	5,427,640.00	435,717.59	2,659,503.90	-2,768,136.10	51.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	322.90	-597.10	64.90 %
Revenue Total:	920.00	920.00	0.00	322.90	-597.10	64.90 %
Fund: 710 - STEVENSON Total:	920.00	920.00	0.00	322.90	-597.10	64.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	92.44	-177.56	65.76 %
Revenue Total:	270.00	270.00	0.00	92.44	-177.56	65.76 %
Fund: 720 - BROWN Total:	270.00	270.00	0.00	92.44	-177.56	65.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	67.31	-122.69	64.57 %
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	67.31	-1,122.69	94.34 %
Fund: 730 - ANDERSON Total:	1,190.00	1,190.00	0.00	67.31	-1,122.69	94.34 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	77.03	-152.97	66.51 %
Revenue Total:	230.00	230.00	0.00	77.03	-152.97	66.51 %
Fund: 740 - CRISSEY Total:	230.00	230.00	0.00	77.03	-152.97	66.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	51.95	-28.05	35.06 %
Revenue Total:	80.00	80.00	0.00	51.95	-28.05	35.06 %
Fund: 750 - TRICENTENNIAL Total:	80.00	80.00	0.00	51.95	-28.05	35.06 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	203.42	-126.58	38.36 %
591 - DONATION	15,600.00	15,600.00	960.00	2,650.00	-12,950.00	83.01 %
Revenue Total:	15,930.00	15,930.00	960.00	2,853.42	-13,076.58	82.09 %
Fund: 810 - CHILDREN'S MEMORIAL Total:	15,930.00	15,930.00	960.00	2,853.42	-13,076.58	82.09 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	65.45	65.45	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	65.45	-1,434.55	95.64 %
Fund: 820 - ARTS COMMISSION Total:	1,500.00	1,500.00	0.00	65.45	-1,434.55	95.64 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	2.51	-17.49	87.45 %
Revenue Total:	20.00	20.00	0.00	2.51	-17.49	87.45 %
Fund: 825 - PUBLIC ARTS FUND Total:	20.00	20.00	0.00	2.51	-17.49	87.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	0.00	128,600.63	-191,399.37	59.81 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	15,717.38	22,346.21	-47,653.79	68.08 %
551 - SERVICE & MERCHANDISE	0.00	22,800.00	1,200.00	10,000.00	-12,800.00	56.14 %
571 - INTEREST INCOME	4,600.00	4,600.00	0.00	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	16,917.38	163,154.53	-254,245.47	60.91 %
Fund: 830 - WCVB TOURISM BUREAU Total:	279,600.00	417,400.00	16,917.38	163,154.53	-254,245.47	60.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	105,810.04	594,986.32	-739,053.68	55.40 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	2,585.89	-4,414.11	63.06 %
Revenue Total:	1,341,040.00	1,341,040.00	105,810.04	597,572.21	-743,467.79	55.44 %
Fund: 900 - SELF INSURED Total:	1,341,040.00	1,341,040.00	105,810.04	597,572.21	-743,467.79	55.44 %
Report Total:	39,079,750.50	41,727,041.50	2,072,327.65	15,319,689.66	-26,407,351.84	63.29 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	10,406,370.00	10,500,832.00	1,016,508.06	5,827,359.64	-4,673,472.36	44.51 %
210 - CAPITAL IMPROVEMENT TRAN	922,300.00	922,300.00	59,973.12	406,056.29	-516,243.71	55.97 %
215 - CAPITAL IMPROVEMENT 1/2 C	2,003,500.00	2,003,500.00	200,318.34	1,116,654.90	-886,845.10	44.26 %
225 - GENERAL OBLIGATION BONDS	13,117,600.00	13,117,600.00	3,222.25	1,084,226.45	-12,033,373.55	91.73 %
240 - AMERICAN RESCUE PLAN	0.00	2,060,029.00	19,850.70	26,855.95	-2,033,173.05	98.70 %
310 - DEBT SERVICE	2,757,010.00	2,757,010.00	0.00	1,721,400.55	-1,035,609.45	37.56 %
410 - NEIGHBORHOOD IMPROVEME	160,120.00	160,120.00	0.00	55,050.09	-105,069.91	65.62 %
430 - PARK & RECREATION	2,849,330.50	2,849,330.50	213,050.17	1,512,796.88	-1,336,533.62	46.91 %
440 - TAX INCREMENTAL FINANCINC	150,100.00	150,100.00	0.00	145,525.26	-4,574.74	3.05 %
610 - WATER POLLUTION CONTROL	5,072,640.00	5,427,640.00	435,717.59	2,659,503.90	-2,768,136.10	51.00 %
710 - STEVENSON	920.00	920.00	0.00	322.90	-597.10	64.90 %
720 - BROWN	270.00	270.00	0.00	92.44	-177.56	65.76 %
730 - ANDERSON	1,190.00	1,190.00	0.00	67.31	-1,122.69	94.34 %
740 - CRISSEY	230.00	230.00	0.00	77.03	-152.97	66.51 %
750 - TRICENTENNIAL	80.00	80.00	0.00	51.95	-28.05	35.06 %
810 - CHILDREN'S MEMORIAL	15,930.00	15,930.00	960.00	2,853.42	-13,076.58	82.09 %
820 - ARTS COMMISSION	1,500.00	1,500.00	0.00	65.45	-1,434.55	95.64 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	2.51	-17.49	87.45 %
830 - WCVB TOURISM BUREAU	279,600.00	417,400.00	16,917.38	163,154.53	-254,245.47	60.91 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	105,810.04	597,572.21	-743,467.79	55.44 %
Report Total:	39,079,750.50	41,727,041.50	2,072,327.65	15,319,689.66	-26,407,351.84	63.29 %