



Director of Finance Report

July 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

Front desk staff continues to provide information to the public. Ordinary complaints for this time of year include code enforcement and the brush dumpster full.

Business/Dog/Liquor Licenses

Delinquent business renewals were sent the last week of June for double the application fee. Staff issues a grace period for the first week of July to include the holiday. Several Liquor establishments did not meet the deadline for renewals to include failed inspections and inability to provide the required documents and were notified no alcohol sales as of midnight June 30.

Delinquent Dog license renewals were sent as well and are not subject to past due fees.

After numerous attempts to contact EnerGov support on an open ticket we were finally forwarded to a supervisor. Support followed up and successfully updated several renewal documents issues. Other software issues continue to make the process cumbersome but are not something that can be modified.

Utility Billing:

Usage readings provided by Missouri American Water were impacted by an issue with a third-party vendor that processes invoices. This action resulted in a large amount missing readings. Staff had to improvise and research the accounts through a web portal to obtain the missing reads. All front desk staff worked as a team to accomplish the end result of billing for the week.

2023 Budget Development

Finance staff is working to finalize budget for Fiscal Year 2023. The budget cover photo contest is closed and there are many photos for the Arts Commission to review. Many thanks to those who submitted photos to be considered.

Budget season started with the Council Tour with divisions on Wednesday, June 8th. The June 13th work session included discussion of the Strategic Plan along with other needs identified by staff. The June 27th work session continued the discussion of the Strategic Plan and a visioning process. Review of the Vision 2010 was discussed with final wrap up of sales tax initiatives to present to the voters in April 2023.

Council meeting on July 25th will include presentation from the Community Partners including a summary of accomplishments for 2022 and requests for funding for 2023. August council meetings will include the public hearings and adoption of the 2022 tax levy and Fiscal Year 2023 budget. First reading of budget is scheduled for August 22, 2022 and second reading on September 12, 2022 to complete adoption.

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 provides some detail of each fund and classification of revenue received. Revenue recorded through June is still strong and sales tax receipts are exceeding last year's collection as well as budget. We are three-fourths of the way through the fiscal year and exceeding budget by about six percent.

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 June shows an increase of nearly five percent (4.82%) compared to June 2021.

Sales tax revenue received in June is for actual sales from April 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 reflects a decrease compared to June 2021 continuing the downward trend for the year. Fiscal Year to date now shows use tax collections down compared to 2021 by just over six percent (6.05%). Budget was adopted with an anticipated decrease in Use Tax revenue, so I'm pleased that we are currently meeting budget for the year. The anticipated change was somewhat expected as the current economic changes occur. Staff will continue to monitor 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 all sales tax revenue.

Revenue Comparisons:

June 2022 tax revenue comparisons are attached for review. Included is the monthly comparison to June 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 three quarters of the fiscal year shows overall tax revenue exceeding budget with 17.99% remaining.

Combined Franchise taxes reflect over six and three-fourths percent (6.75%) increase compared to last year with Cable and Telephone Franchise decreases. June gas franchise reflects an increase of nearly twenty percent (19.87%) compared to June 2021. Water franchise reflects a slight increase in June 2022 compared to June 2021.

Motor vehicle fuel tax shows an increase compared to June 2021. Vehicle Sales and Fees continue to reflect a decrease compared to 2021 receipts. Total motor vehicle fuel, taxes and fees reflect an increase compared to 2021 receipts. June property tax receipts are down compared to June 2021 receipts. Lodging tax collections for June 2022 is up compared to June 2021. Year-to-date Lodging tax reflects an increase of 7.37% compared to year-to-date 2021.

Revenue Budget Report

Attached for review is the June 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 19.02% that is above the budget expected at 25%. Many of the funds have collected more in revenue than anticipated for this time frame.

General Fund reflects nearly twenty-nine and half percent (29.42%) 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 27.29% remaining. This is primarily due to sales tax collections. The other funds are performing typically as they do for this period.

With the receipt of G.O. Bond proceeds, overall revenue is exceeding budget expectations. American Rescue Funds are expected in September. 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 and even with the economy concerns 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.

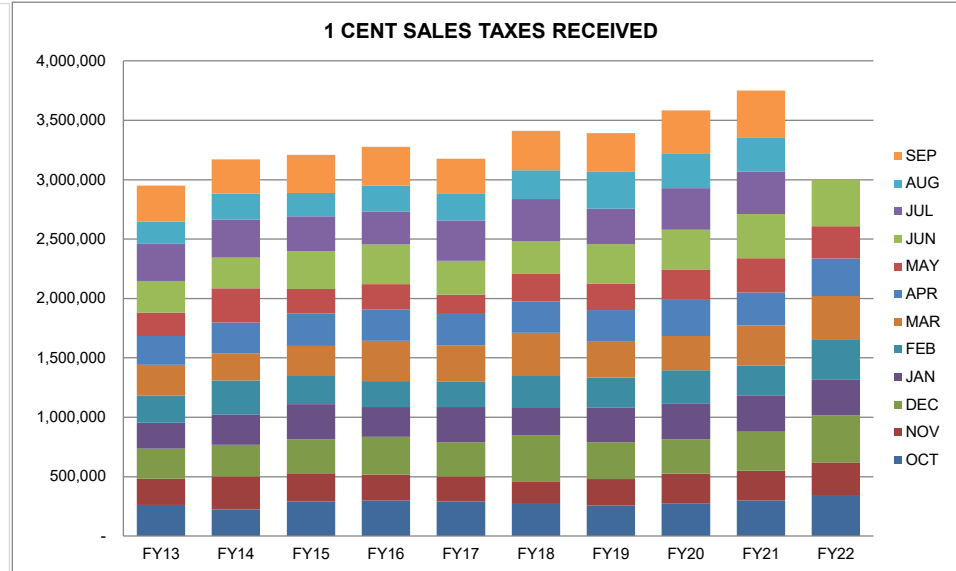
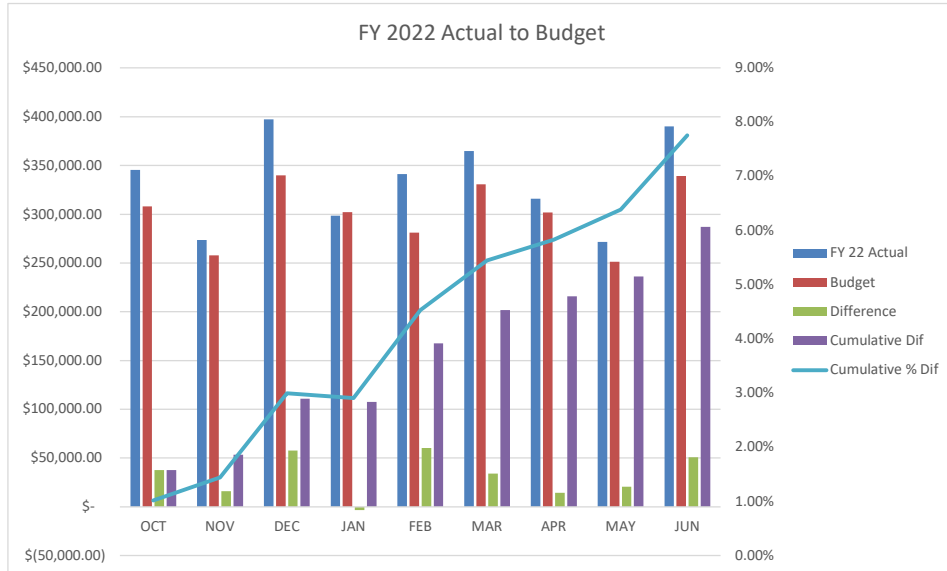
Attachments:

- Sales Tax Comparisons
- Revenue Comparisons
- Revenue Budget Report

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



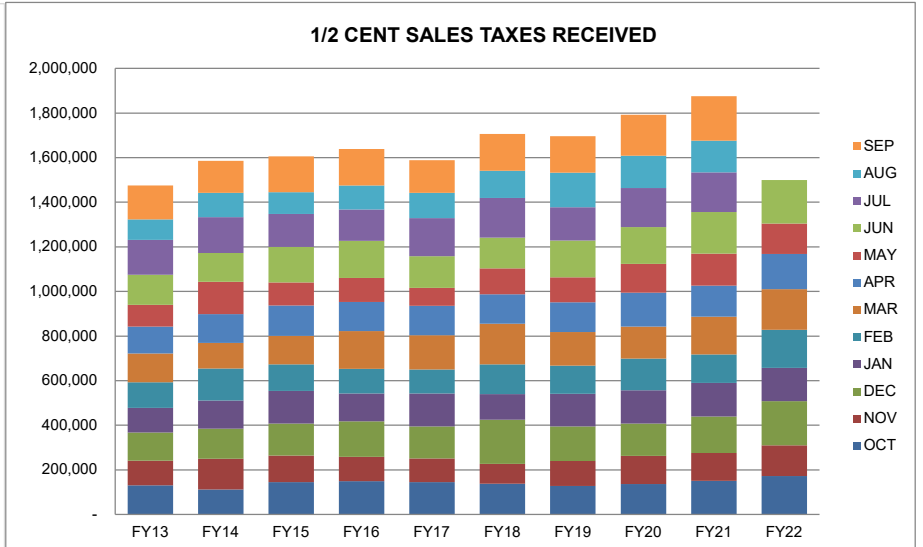
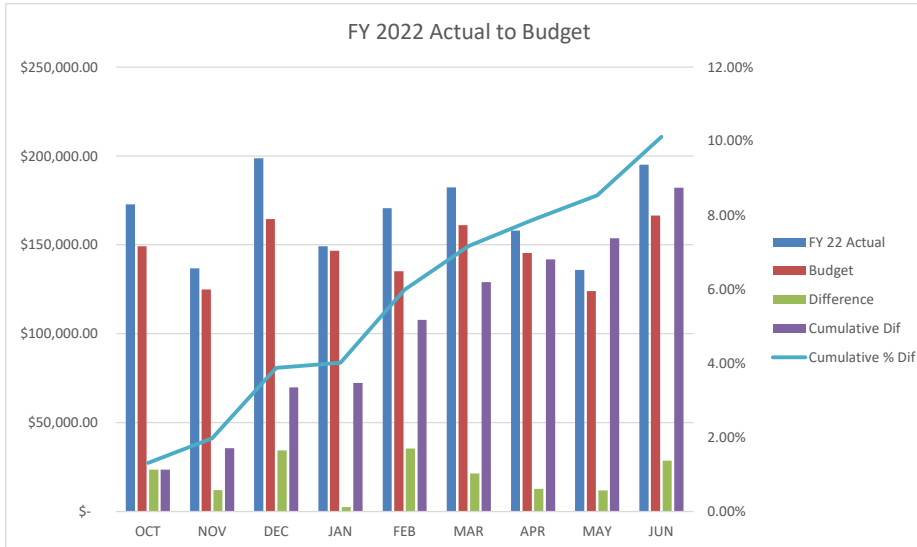
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 345,505.64	\$ 45,046.67	14.99%	OCT
NOV	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 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	\$ 316,099.82	\$ 38,711.47	13.96%	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	\$ 271,738.35	\$ (15,719.67)	-5.47%	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	\$ 390,064.60	\$ 17,947.77	4.82%	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	\$ 2,999,085.92	\$ 287,807.16	10.62%	TOTAL



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



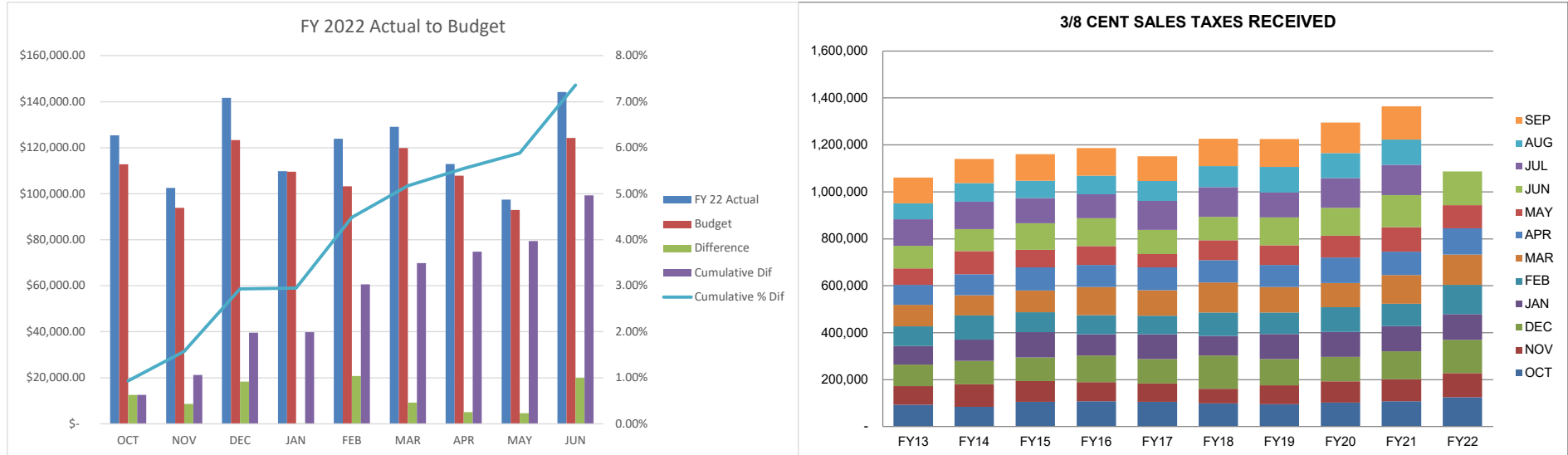
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 172,752.96	\$ 22,523.67	14.99%	OCT
NOV	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 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	\$ 158,049.65	\$ 19,355.64	13.96%	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	\$ 135,868.83	\$ (7,860.21)	-5.47%	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	\$ 195,032.71	\$ 8,974.32	4.82%	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	\$ 1,499,541.66	\$ 143,902.06	10.62%	TOTAL



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



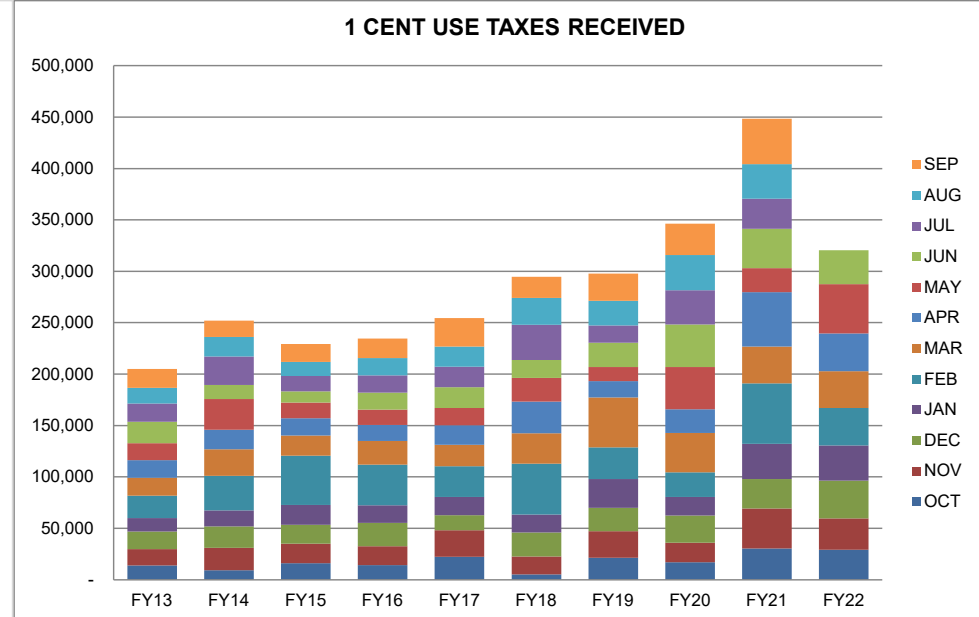
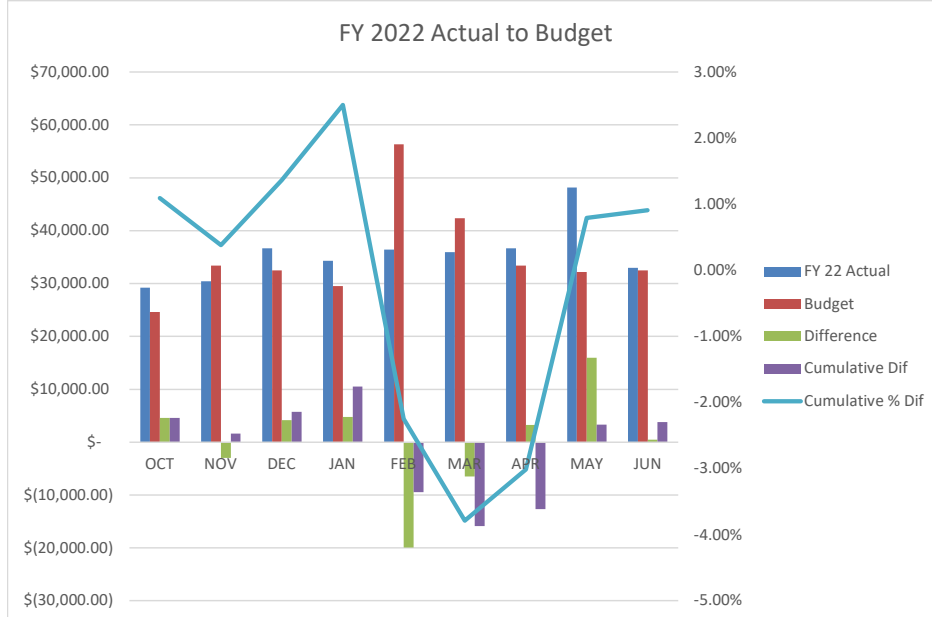
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 125,384.82	\$ 17,037.67	15.73%	OCT
NOV	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 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	\$ 112,897.68	\$ 13,446.89	13.52%	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	\$ 97,494.51	\$ (7,210.89)	-6.89%	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	\$ 144,202.97	\$ 8,014.78	5.89%	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	\$ 1,087,055.16	\$ 101,075.70	10.25%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



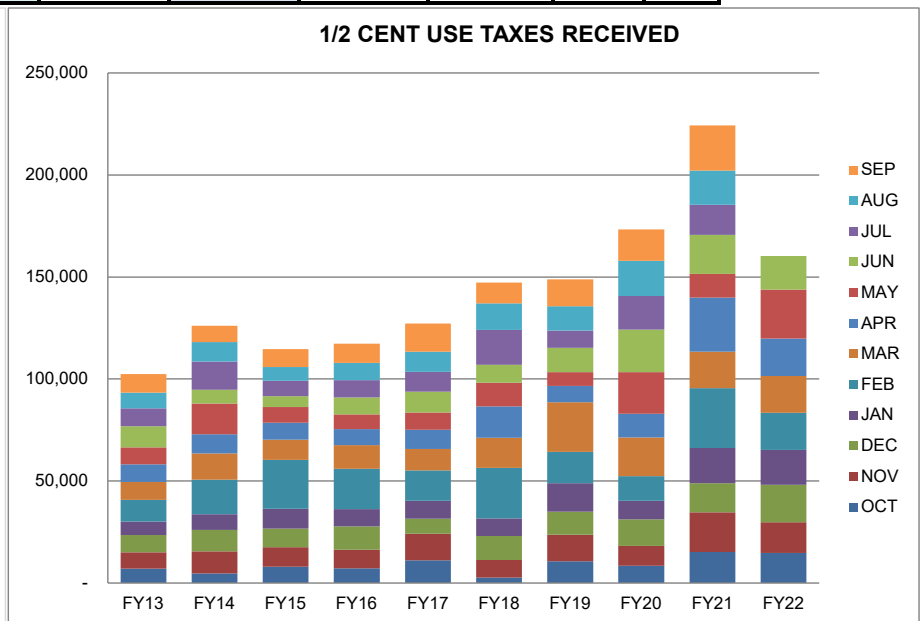
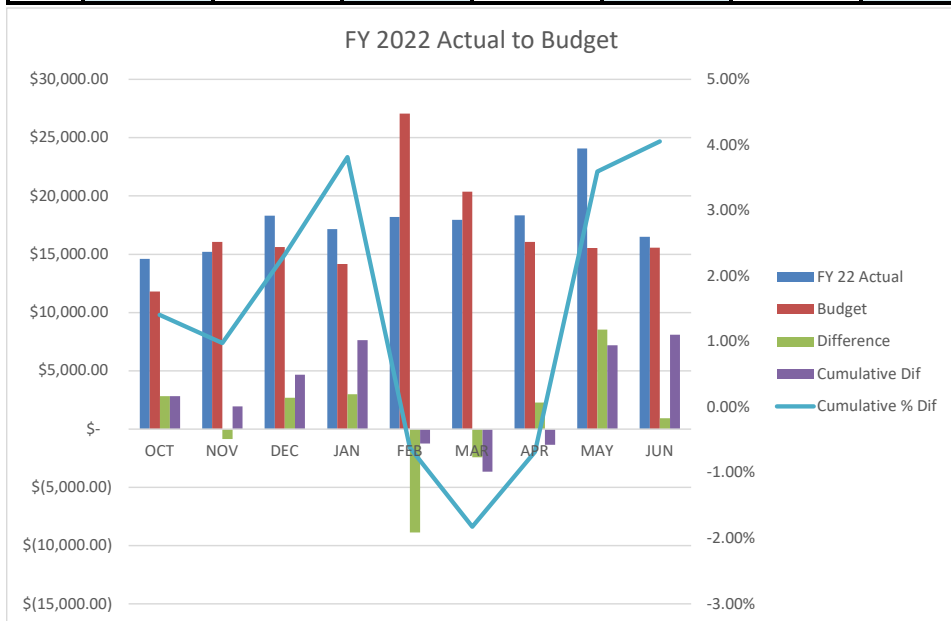
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE		
OCT	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 29,223.71	\$ (1,219.01)	-4.00%	OCT
NOV	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 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	\$ 36,666.97	\$ (16,194.04)	-30.64%	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	\$ 48,147.48	\$ 24,815.95	106.36%	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	\$ 32,970.09	\$ (5,299.61)	-13.85%	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	\$320,634.49	\$ (20,630.03)	-6.05%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



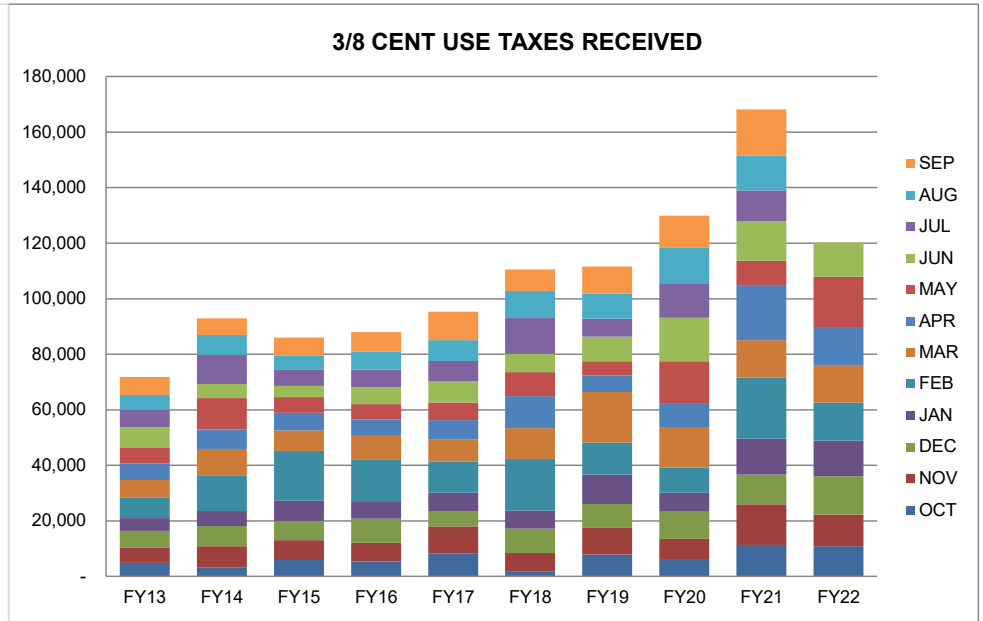
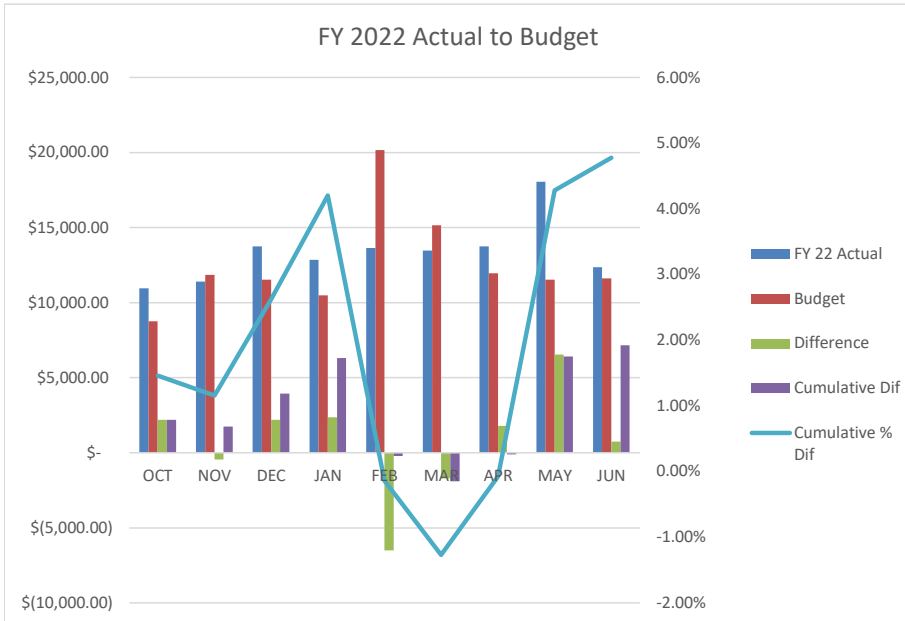
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 14,614.59	\$ (609.63)	-4.00%	OCT
NOV	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 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	\$ 18,336.92	\$ (8,098.54)	-30.64%	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	\$ 24,078.25	\$ 12,410.29	106.36%	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	\$ 16,488.13	\$ (2,650.31)	-13.85%	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	\$160,347.28	\$ (10,316.99)	-6.05%	TOTAL



CITY OF WARRENSBURG 3/8 CENT USE TEN YEAR COMPARISON



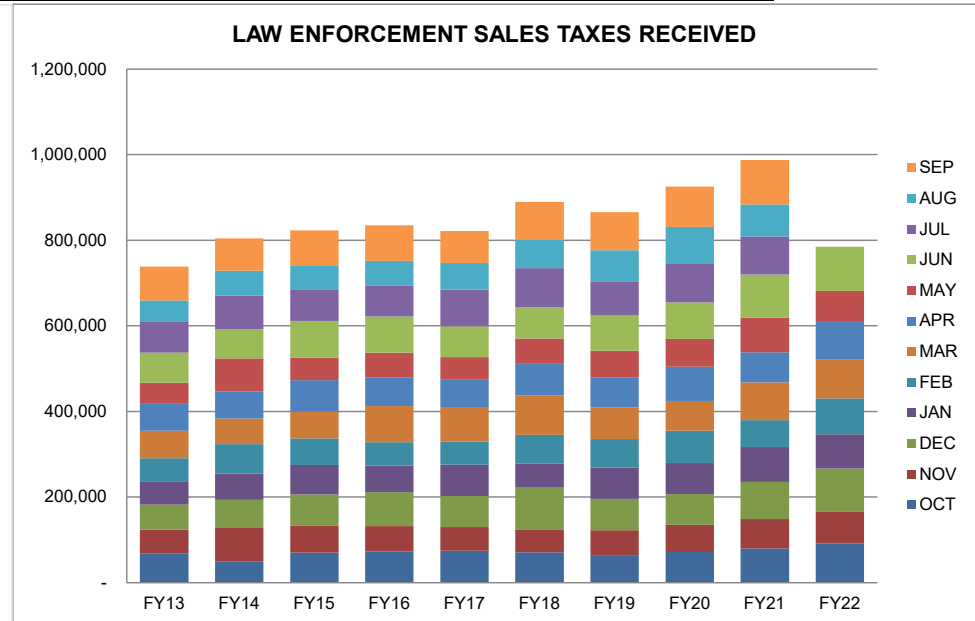
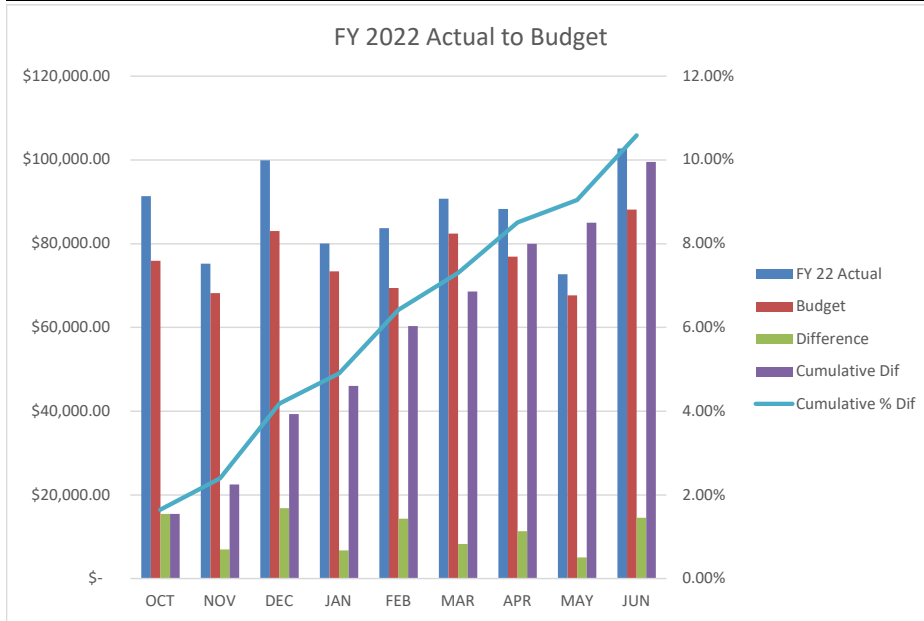
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 4,868.24	\$ 3,202.35	\$ 5,986.01	\$ 5,361.79	\$ 8,327.37	\$ 1,971.59	\$ 7,957.06	\$ 6,342.45	\$ 11,416.73	\$ 10,959.57	\$ (457.16)	-4.00%	OCT
NOV	\$ 5,588.20	\$ 7,682.01	\$ 7,156.86	\$ 6,860.18	\$ 9,686.92	\$ 6,498.29	\$ 9,744.54	\$ 7,198.64	\$ 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	\$ 13,750.98	\$ (6,073.14)	-30.64%	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	\$ 18,056.43	\$ 9,306.56	106.36%	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	\$ 12,364.56	\$ (1,987.47)	-13.85%	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	\$120,245.45	\$ (7,736.73)	-6.05%	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	\$ 88,260.71	\$ 17,887.63	25.42%	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	\$ 72,689.19	\$ (7,863.09)	-9.76%	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	\$ 102,706.18	\$ 1,869.66	1.85%	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	\$ 784,645.82	\$ 64,955.14	9.03%	TOTAL

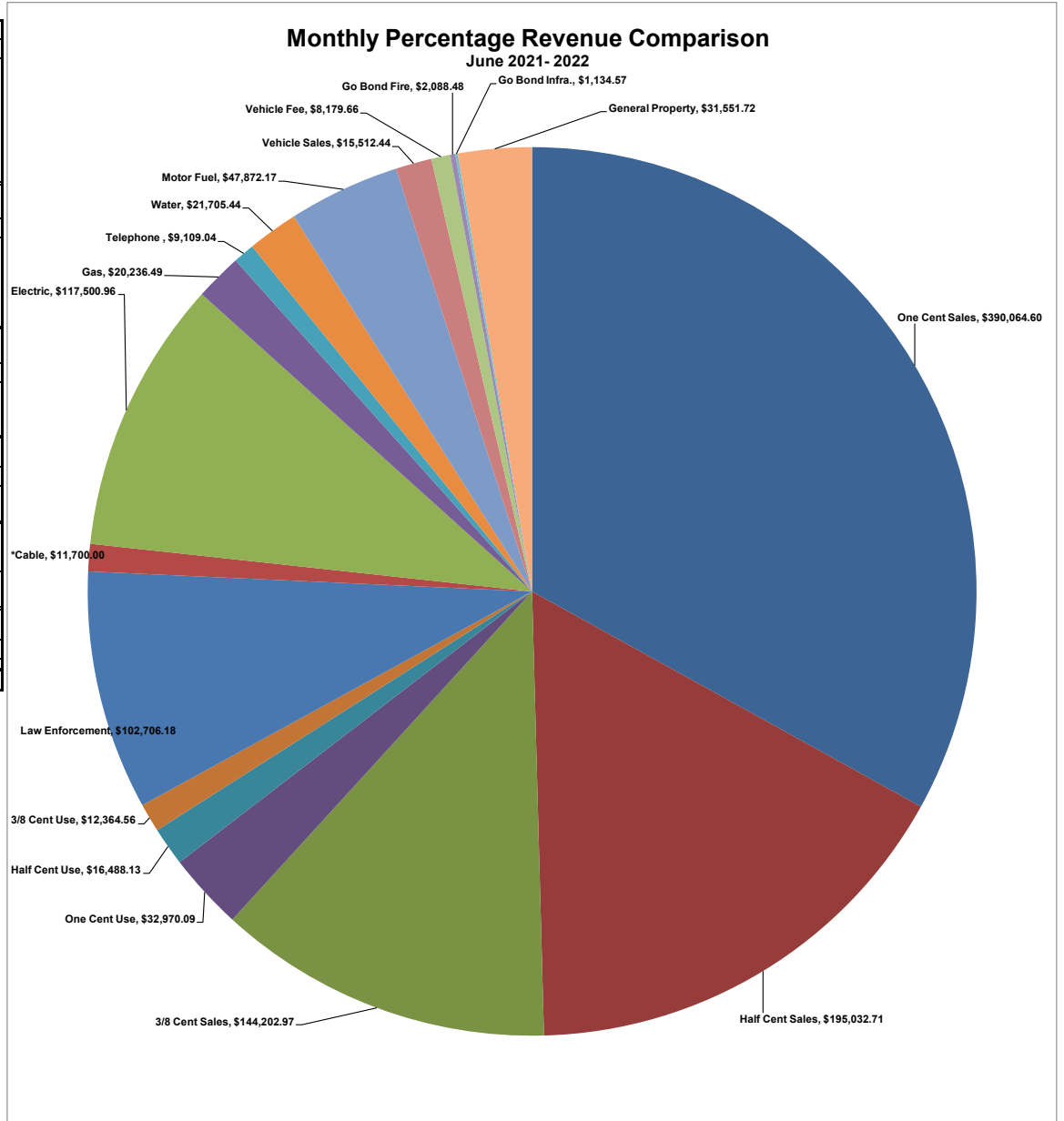
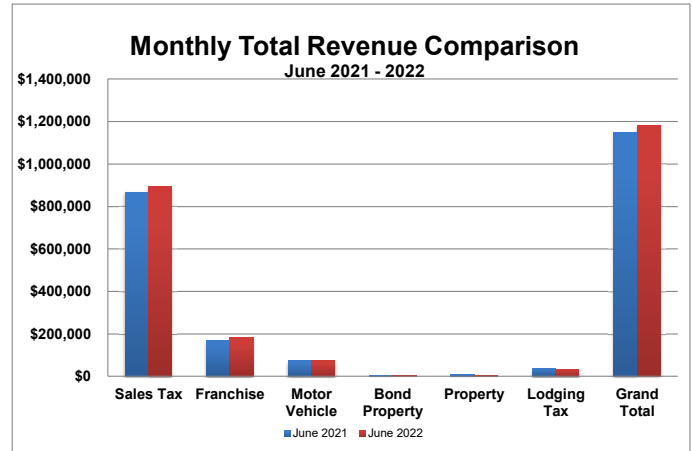




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/03/2022

	June 2021	June 2022	Difference	%
Sales Tax				
One Cent Sales	\$372,116.83	\$390,064.60	\$17,947.77	4.82%
Half Cent Sales	\$186,058.39	\$195,032.71	\$8,974.32	4.82%
3/8 Cent Sales	\$136,188.19	\$144,202.97	\$8,014.78	5.89%
One Cent Use	\$38,269.70	\$32,970.09	(\$5,299.61)	-13.85%
Half Cent Use	\$19,138.44	\$16,488.13	(\$2,650.31)	-13.85%
3/8 Cent Use	\$14,352.03	\$12,364.56	(\$1,987.47)	-13.85%
Law Enforcement	\$100,836.52	\$102,706.18	\$1,869.66	1.85%
Total	\$866,960.10	\$893,829.24	\$26,869.14	3.10%
Franchise				
*Cable	\$11,842.55	\$11,700.00	(\$142.55)	-1.20%
Electric	\$100,698.12	\$117,500.96	\$16,802.84	16.69%
Gas	\$16,882.69	\$20,236.49	\$3,353.80	19.87%
Telephone	\$17,023.63	\$9,109.04	(\$7,914.59)	-46.49%
Water	\$21,417.08	\$21,705.44	\$288.36	1.35%
Total	\$167,864.07	\$180,251.93	\$12,387.86	7.38%
Motor Vehicle				
Motor Fuel	\$45,378.45	\$47,872.17	\$2,493.72	5.50%
Vehicle Sales	\$17,871.84	\$15,512.44	(\$2,359.40)	-13.20%
Vehicle Fee	\$9,088.76	\$8,179.66	(\$909.10)	-10.00%
Total	\$72,339.05	\$71,564.27	(\$774.78)	-1.07%
Bond Property				
Go Bond Fire	\$960.24	\$349.67	(\$610.57)	-63.59%
Go Bond Infra.	\$3,086.48	\$1,123.93	(\$1,962.55)	-63.59%
Total	\$4,046.72	\$1,473.60	(\$2,573.12)	-63.59%
Property				
General Property	\$4,010.02	\$2,088.48	(\$1,921.54)	-47.92%
Parks Property	\$2,178.39	\$1,134.57	(\$1,043.82)	-47.92%
Total	\$6,188.41	\$3,223.05	(\$2,965.36)	-47.92%
Lodging Tax	\$36,464.70	\$31,551.72	(\$4,912.98)	-13.47%
Grand Total	\$1,149,816.33	\$1,180,420.21	\$30,603.88	2.66%

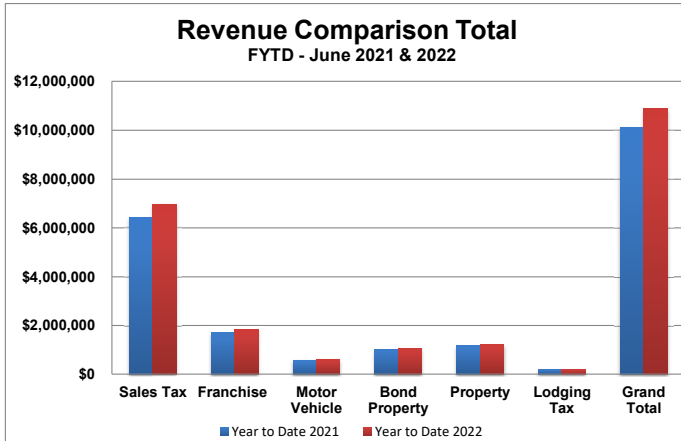
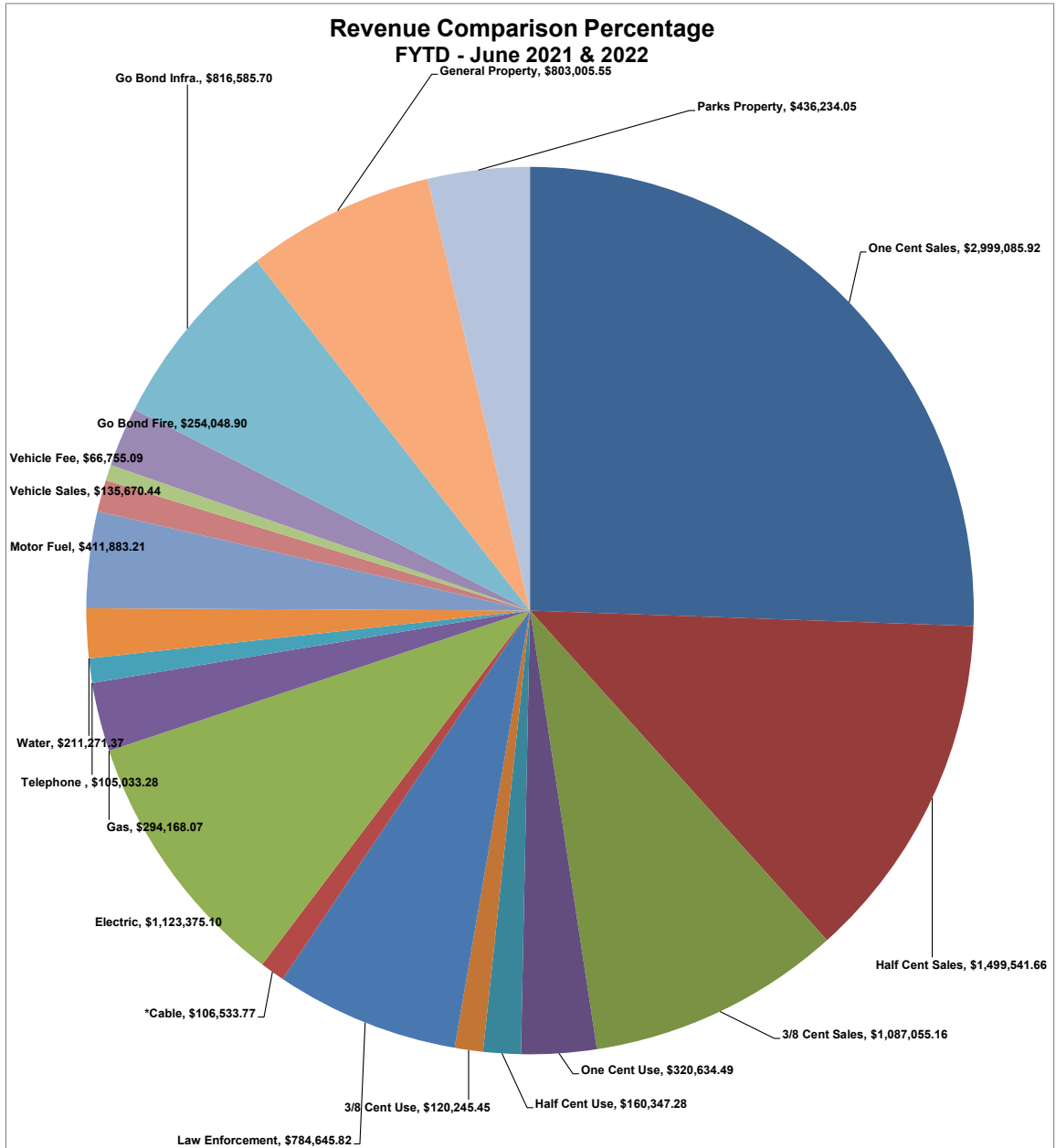
* Estimated





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/03/2022

	Year to Date 2021	Year to Date 2022	Difference	%
Sales Tax				
One Cent Sales	\$2,711,278.76	\$2,999,085.92	\$287,807.16	10.62%
Half Cent Sales	\$1,355,639.60	\$1,499,541.66	\$143,902.06	10.62%
3/8 Cent Sales	\$985,979.46	\$1,087,055.16	\$101,075.70	10.25%
One Cent Use	\$341,264.52	\$320,634.49	(\$20,630.03)	-6.05%
Half Cent Use	\$170,664.27	\$160,347.28	(\$10,316.99)	-6.05%
3/8 Cent Use	\$127,982.18	\$120,245.45	(\$7,736.73)	-6.05%
Law Enforcement	\$719,690.68	\$784,645.82	\$64,955.14	9.03%
Total	\$6,412,499.47	\$6,971,555.78	\$559,056.31	8.72%
Franchise				
*Cable	\$107,857.55	\$106,533.77	(\$1,323.78)	-1.23%
Electric	\$1,061,552.47	\$1,123,375.10	\$61,822.63	5.82%
Gas	\$229,988.88	\$294,168.07	\$64,179.19	27.91%
Telephone	\$121,119.26	\$105,033.28	(\$16,085.98)	-13.28%
Water	\$203,472.34	\$211,271.37	\$7,799.03	3.83%
Total	\$1,723,990.50	\$1,840,381.59	\$116,391.09	6.75%
Motor Vehicle				
Motor Fuel	\$365,799.26	\$411,883.21	\$46,083.95	12.60%
Vehicle Sales	\$150,669.74	\$135,670.44	(\$14,999.30)	-9.96%
Vehicle Fee	\$71,259.75	\$66,755.09	(\$4,504.66)	-6.32%
Total	\$587,728.75	\$614,308.74	\$26,579.99	4.52%
Bond Property				
Go Bond Fire	\$241,594.41	\$254,048.90	\$12,454.49	5.16%
Go Bond Infra.	\$776,553.44	\$816,585.70	\$40,032.26	5.16%
Total	\$1,018,147.85	\$1,070,634.60	\$52,486.75	5.16%
Property				
General Property	\$767,847.86	\$803,005.55	\$35,157.69	4.58%
Parks Property	\$417,123.53	\$436,234.05	\$19,110.52	4.58%
Total	\$1,184,971.39	\$1,239,239.60	\$54,268.21	4.58%
Lodging Tax	\$221,863.10	\$212,050.45	(\$9,812.65)	-4.42%
Grand Total	\$10,131,053.21	\$10,877,536.16	\$746,482.95	7.37%
* Estimated				

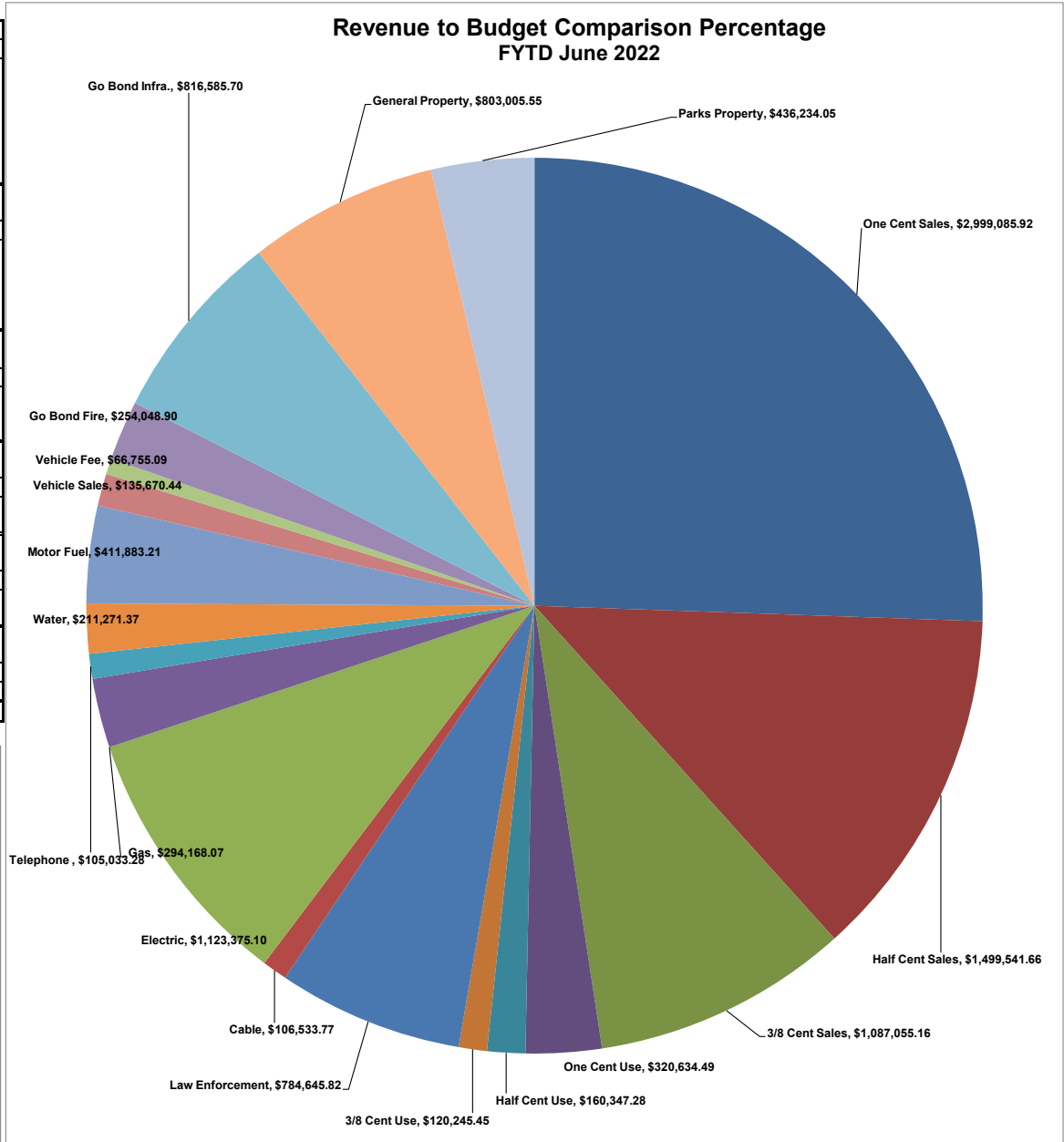




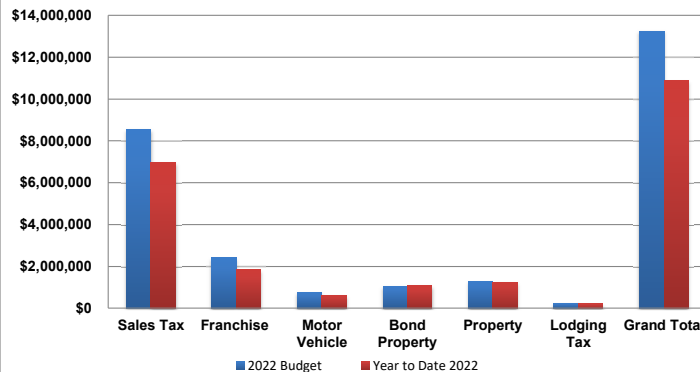
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/03/2022

	2022 Budget	Year to Date 2022	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,700,000.00	\$2,999,085.92	(\$700,914.08)	18.94%
Half Cent Sales	\$1,800,000.00	\$1,499,541.66	(\$300,458.34)	16.69%
3/8 Cent Sales	\$1,350,000.00	\$1,087,055.16	(\$262,944.84)	19.48%
One Cent Use	\$420,000.00	\$320,634.49	(\$99,365.51)	23.66%
Half Cent Use	\$200,000.00	\$160,347.28	(\$39,652.72)	19.83%
3/8 Cent Use	\$150,000.00	\$120,245.45	(\$29,754.55)	19.84%
Law Enforcement	\$940,000.00	\$784,645.82	(\$155,354.18)	16.53%
Total	\$8,560,000.00	\$6,971,555.78	(\$1,588,444.22)	18.56%
Franchise				
Cable	\$145,000.00	\$106,533.77	(\$38,466.23)	26.53%
Electric	\$1,570,000.00	\$1,123,375.10	(\$446,624.90)	28.45%
Gas	\$267,000.00	\$294,168.07	\$27,168.07	-10.18%
Telephone	\$150,000.00	\$105,033.28	(\$44,966.72)	29.98%
Water	\$276,000.00	\$211,271.37	(\$64,728.63)	23.45%
Total	\$2,408,000.00	\$1,840,381.59	(\$567,618.41)	23.57%
Motor Vehicle				
Motor Fuel	\$500,000.00	\$411,883.21	(\$88,116.79)	17.62%
Vehicle Sales	\$180,000.00	\$135,670.44	(\$44,329.56)	24.63%
Vehicle Fee	\$85,000.00	\$66,755.09	(\$18,244.91)	21.46%
Total	\$765,000.00	\$614,308.74	(\$150,691.26)	19.70%
Bond Property				
Go Bond Fire	\$252,000.00	\$254,048.90	\$2,048.90	-0.81%
Go Bond Infra.	\$798,000.00	\$816,585.70	\$18,585.70	-2.33%
Total	\$1,050,000.00	\$1,070,634.60	\$20,634.60	-1.97%
Property				
General Property	\$855,000.00	\$803,005.55	(\$51,994.45)	6.08%
Parks Property	\$425,000.00	\$436,234.05	\$11,234.05	-2.64%
Total	\$1,280,000.00	\$1,239,239.60	(\$40,760.40)	3.18%
Lodging Tax	\$250,000.00	\$212,050.45	(\$37,949.55)	15.18%
Grand Total	\$13,263,000.00	\$10,877,536.16	(\$2,385,463.84)	17.99%

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



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





Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	3,155.31	940,212.40	53,912.40	6.08 %
512 - SALES TAX	4,667,000.00	4,667,000.00	495,501.38	3,805,734.62	-861,265.38	18.45 %
513 - USE TAX	420,000.00	420,000.00	32,970.09	320,634.49	-99,365.51	23.66 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	170,109.14	1,846,252.58	-561,747.42	23.33 %
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	41,515.56	255,054.20	-64,945.80	20.30 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	65,848.36	46,958.36	248.59 %
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	900.00	2,100.00	-10,800.00	83.72 %
531 - LICENSES	102,800.00	102,800.00	30,440.26	84,489.12	-18,310.88	17.81 %
532 - PERMITS	125,390.00	125,390.00	18,208.81	114,462.68	-10,927.32	8.71 %
541 - FINES	267,300.00	267,300.00	36,770.69	173,495.68	-93,804.32	35.09 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	4,317.70	119,046.90	-152,553.10	56.17 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	211,867.50	635,602.50	-211,867.50	25.00 %
561 - ASSET SALES	6,000.00	6,000.00	24,590.00	31,890.00	25,890.00	431.50 %
571 - INTEREST INCOME	56,020.00	56,020.00	0.00	34,263.53	-21,756.47	38.84 %
591 - DONATION	18,900.00	18,900.00	19.00	21,094.00	2,194.00	11.61 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	1,755.00	17,157.28	-17,842.72	50.98 %
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	1,072,120.44	8,484,595.50	-2,016,236.50	19.20 %
Fund: 110 - GENERAL Total:	10,406,370.00	10,500,832.00	1,072,120.44	8,484,595.50	-2,016,236.50	19.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	63,384.61	547,553.65	-132,446.35	19.48 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	8,179.66	66,755.09	-19,244.91	22.38 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	7,234.67	2,234.67	44.69 %
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	71,564.27	621,543.41	-300,756.59	32.61 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	922,300.00	922,300.00	71,564.27	621,543.41	-300,756.59	32.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	195,032.71	1,499,541.66	-300,458.34	16.69 %
513 - USE TAX	200,000.00	200,000.00	16,488.13	160,347.28	-39,652.72	19.83 %
571 - INTEREST INCOME	3,500.00	3,500.00	0.00	8,320.11	4,820.11	137.72 %
Revenue Total:	2,003,500.00	2,003,500.00	211,520.84	1,668,209.05	-335,290.95	16.74 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	2,003,500.00	2,003,500.00	211,520.84	1,668,209.05	-335,290.95	16.74 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	2,677.37	1,073,726.84	-40,573.16	3.64 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	34,183.03	30,883.03	935.85 %
599 - REVENUE - NON CATEGORIZED	12,000,000.00	12,000,000.00	12,128,225.00	12,368,225.00	368,225.00	3.07 %
Revenue Total:	13,117,600.00	13,117,600.00	12,130,902.37	13,476,134.87	358,534.87	2.73 %
Fund: 225 - GENERAL OBLIGATION BONDS Total:	13,117,600.00	13,117,600.00	12,130,902.37	13,476,134.87	358,534.87	2.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	19,850.70	-2,040,178.30	99.04 %
571 - INTEREST INCOME	0.00	0.00	0.00	12,068.22	12,068.22	0.00 %
Revenue Total:	0.00	2,060,029.00	0.00	31,918.92	-2,028,110.08	98.45 %
Fund: 240 - AMERICAN RESCUE PLAN Total:	0.00	2,060,029.00	0.00	31,918.92	-2,028,110.08	98.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	1,778,140.59	-978,869.41	35.50 %
Revenue Total:	2,757,010.00	2,757,010.00	0.00	1,778,148.99	-978,861.01	35.50 %
Fund: 310 - DEBT SERVICE Total:	2,757,010.00	2,757,010.00	0.00	1,778,148.99	-978,861.01	35.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	1,442.56	1,442.56	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	55,525.36	-104,594.64	65.32 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	160,120.00	160,120.00	0.00	55,525.36	-104,594.64	65.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	1,714.12	476,248.64	10,468.64	2.25 %
512 - SALES TAX	1,350,000.00	1,350,000.00	144,202.97	1,087,055.16	-262,944.84	19.48 %
513 - USE TAX	150,000.00	150,000.00	12,364.56	120,245.45	-29,754.55	19.84 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	131,432.28	488,625.63	-374,264.87	43.37 %
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	12,638.02	-3,321.98	20.81 %
591 - DONATION	2,000.00	2,000.00	0.00	1,540.00	-460.00	23.00 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	26,960.00	24,460.00	978.40 %
Revenue Total:	2,849,330.50	2,849,330.50	289,713.93	2,213,312.90	-636,017.60	22.32 %
Fund: 430 - PARK & RECREATION Total:	2,849,330.50	2,849,330.50	289,713.93	2,213,312.90	-636,017.60	22.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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: 06/30/2022

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	300.00	-200.00	40.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	5,139,600.00	444,259.41	3,856,278.07	-1,283,321.93	24.97 %
571 - INTEREST INCOME	287,540.00	287,540.00	16,380.86	160,414.37	-127,125.63	44.21 %
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	460,640.27	4,019,087.29	-1,408,552.71	25.95 %
Fund: 610 - WATER POLLUTION CONTROL Total:	5,072,640.00	5,427,640.00	460,640.27	4,019,087.29	-1,408,552.71	25.95 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	580.58	-339.42	36.89 %
Revenue Total:	920.00	920.00	0.00	580.58	-339.42	36.89 %
Fund: 710 - STEVENSON Total:	920.00	920.00	0.00	580.58	-339.42	36.89 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	166.45	-103.55	38.35 %
Revenue Total:	270.00	270.00	0.00	166.45	-103.55	38.35 %
Fund: 720 - BROWN Total:	270.00	270.00	0.00	166.45	-103.55	38.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	121.21	-68.79	36.21 %
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	121.21	-1,068.79	89.81 %
Fund: 730 - ANDERSON Total:	1,190.00	1,190.00	0.00	121.21	-1,068.79	89.81 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	138.70	-91.30	39.70 %
Revenue Total:	230.00	230.00	0.00	138.70	-91.30	39.70 %
Fund: 740 - CRISSEY Total:	230.00	230.00	0.00	138.70	-91.30	39.70 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	93.55	13.55	16.94 %
Revenue Total:	80.00	80.00	0.00	93.55	13.55	16.94 %
Fund: 750 - TRICENTENNIAL Total:	80.00	80.00	0.00	93.55	13.55	16.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	389.31	59.31	17.97 %
591 - DONATION	15,600.00	15,600.00	150.00	26,286.38	10,686.38	68.50 %
Revenue Total:	15,930.00	15,930.00	150.00	26,675.69	10,745.69	67.46 %
Fund: 810 - CHILDREN'S MEMORIAL Total:	15,930.00	15,930.00	150.00	26,675.69	10,745.69	67.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	116.75	116.75	0.00 %
591 - DONATION	500.00	500.00	90.00	90.00	-410.00	82.00 %
Revenue Total:	1,500.00	1,500.00	90.00	206.75	-1,293.25	86.22 %
Fund: 820 - ARTS COMMISSION Total:	1,500.00	1,500.00	90.00	206.75	-1,293.25	86.22 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	4.53	-15.47	77.35 %
Revenue Total:	20.00	20.00	0.00	4.53	-15.47	77.35 %
Fund: 825 - PUBLIC ARTS FUND Total:	20.00	20.00	0.00	4.53	-15.47	77.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	41,515.56	255,044.20	-64,955.80	20.30 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	0.00	22,346.21	-47,653.79	68.08 %
551 - SERVICE & MERCHANDISE	0.00	22,800.00	0.00	10,000.00	-12,800.00	56.14 %
571 - INTEREST INCOME	4,600.00	4,600.00	0.00	3,335.79	-1,264.21	27.48 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	41,515.56	290,976.20	-126,423.80	30.29 %
Fund: 830 - WCVB TOURISM BUREAU Total:	279,600.00	417,400.00	41,515.56	290,976.20	-126,423.80	30.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	160,931.02	972,628.73	-361,411.27	27.09 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	4,509.76	-2,490.24	35.57 %
Revenue Total:	1,341,040.00	1,341,040.00	160,931.02	977,138.49	-363,901.51	27.14 %
Fund: 900 - SELF INSURED Total:	1,341,040.00	1,341,040.00	160,931.02	977,138.49	-363,901.51	27.14 %
Report Total:	39,079,750.50	41,727,041.50	14,439,148.70	33,790,103.70	-7,936,937.80	19.02 %

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	1,072,120.44	8,484,595.50	-2,016,236.50	19.20 %
210 - CAPITAL IMPROVEMENT TRAN	922,300.00	922,300.00	71,564.27	621,543.41	-300,756.59	32.61 %
215 - CAPITAL IMPROVEMENT 1/2 C	2,003,500.00	2,003,500.00	211,520.84	1,668,209.05	-335,290.95	16.74 %
225 - GENERAL OBLIGATION BONDS	13,117,600.00	13,117,600.00	12,130,902.37	13,476,134.87	358,534.87	2.73 %
240 - AMERICAN RESCUE PLAN	0.00	2,060,029.00	0.00	31,918.92	-2,028,110.08	98.45 %
310 - DEBT SERVICE	2,757,010.00	2,757,010.00	0.00	1,778,148.99	-978,861.01	35.50 %
410 - NEIGHBORHOOD IMPROVEME	160,120.00	160,120.00	0.00	55,525.36	-104,594.64	65.32 %
430 - PARK & RECREATION	2,849,330.50	2,849,330.50	289,713.93	2,213,312.90	-636,017.60	22.32 %
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	460,640.27	4,019,087.29	-1,408,552.71	25.95 %
710 - STEVENSON	920.00	920.00	0.00	580.58	-339.42	36.89 %
720 - BROWN	270.00	270.00	0.00	166.45	-103.55	38.35 %
730 - ANDERSON	1,190.00	1,190.00	0.00	121.21	-1,068.79	89.81 %
740 - CRISSEY	230.00	230.00	0.00	138.70	-91.30	39.70 %
750 - TRICENTENNIAL	80.00	80.00	0.00	93.55	13.55	16.94 %
810 - CHILDREN'S MEMORIAL	15,930.00	15,930.00	150.00	26,675.69	10,745.69	67.46 %
820 - ARTS COMMISSION	1,500.00	1,500.00	90.00	206.75	-1,293.25	86.22 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	4.53	-15.47	77.35 %
830 - WCVB TOURISM BUREAU	279,600.00	417,400.00	41,515.56	290,976.20	-126,423.80	30.29 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	160,931.02	977,138.49	-363,901.51	27.14 %
Report Total:	39,079,750.50	41,727,041.50	14,439,148.70	33,790,103.70	-7,936,937.80	19.02 %