



Director of Finance Report

September 12, 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 has been getting numerous complaints about the fiber installations across the city. Calls are being forwarded to Public Works but staff in that department has been out of the office and residents are calling back to express frustration on having to leave a voicemail. Residents are inquiring about a fall cleanup and have experienced the same leave a voicemail issue.

Business/Dog/Liquor Licenses

Final renewals have been sent for business and dog licenses. As a courtesy, quadruple payment amounts have not been charged until after the Labor Day holiday. Staff will review outstanding delinquent licenses before the October 1 deadline of turning over to the prosecuting attorney for failure to obtain business license charges.

Utility Billing:

Our billing specialist will be retiring after the first of the year. Due to updates to the Incode system and Missouri American Water reading issues the workload has increased. Billing is restricted with deadlines for processing. Other staff has absorbed tasks that time restrictions do not allow the billing clerk to perform. The attention to detail Vickie has provided has allowed the billing to stay on track. This position is crucial to assure billing is completed within the designated time frame for the four zones. Most of the preparation for a billing process include manual entry. This includes accounts for disconnects, new customer accounts, meter swaps, usage adjustments as well as changes to account information.

The Collect has been working to update a map of the process as a complete billing cycle involves multiple detailed tasks that must be completed. Training for this position will be time consuming and difficult to explain. Attention to detail is a must as one error in account entry can cause numerous issues to the cycle being produced.

Assistance provided by other staff, including the Collector, has restricted their time to process the duties required for their positions.

2023 Budget Development

Fiscal Year 2023 Budget has been developed and presented to Council for adoption. 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 included presentation from the Community Partners including a summary of accomplishments for 2022 and requests for funding for 2023.

Finance staff completed entry of Fiscal Year 2023 budget into the financial system. A complete review of the proposed budget was presented to Council on August 15. The 2022 property tax levy was adopted by Council for consideration at the August 22nd meeting.

The budget cover photo contest winners were announced at the August 22nd Council Meeting Thanks to the Arts Commission for review and selection of the top three photos. Many thanks to those who submitted photos to be considered. Adoption of the Fiscal Year 2023 budget is submitted this evening with second reading of the budget ordinance.

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 August is still strong and sales tax receipts are exceeding last year’s collection as well as budget. We are wrapping up Fiscal Year 2022 with only September remaining. Reports are reflecting about four percent over budget projections.

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 August shows an increase of nearly thirty percent (29.83%) compared to August 2021.

Sales tax revenue received in August is for actual sales from June 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 pretty significant increase compared to August 2021 although it is continuing the downward trend for the year. Fiscal Year to date now shows use tax collections down compared to 2021 by just under three percent (2.89%). Budget was adopted with an anticipated decrease in Use Tax revenue, so I'm pleased that we are meeting budget as of August for the year. The anticipated change was somewhat expected as the current economic changes occur.

The September receipts for sales and use tax are down compared to September 2021. However, the overall receipt for Fiscal Year 2022 exceeds 2021 and budget. Staff will continue to monitor receipts into 2023 with hopes the economy doesn't slow to a point the City starts to see a decline in all sales tax revenue.

Revenue Comparisons:

August 2022 tax revenue comparisons are attached for review. Included is the monthly comparison to August 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 eleven months of the fiscal year shows overall tax revenue exceeding budget with 1.35% remaining across all funds.

Combined Franchise taxes reflect nearly seven and half percent (7.43%) increase compared to last year with Cable and Telephone Franchise decreases. August gas franchise reflects an increase of just over twelve percent (12.07%) compared to August 2021. Water franchise reflects a decrease in August 2022 compared to August 2021.

Motor vehicle fuel tax shows an increase compared to August 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. August property tax receipts are up compared to August 2021 receipts. Lodging tax collections for August 2022 is slightly down compared to August 2021 using estimated receipts. Not all lodging tax receipts have been received for August at the time of this report. Year-to-date Lodging tax currently reflects a decrease of 13.53% compared to year-to-date 2021.

Revenue Budget Report

Attached for review is the August 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 1.35% that is above the budget expected at 8%. Many of the funds have collected more in revenue than anticipated for this time frame.

General Fund reflects just under four percent (3.79%) 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 3.85% remaining. This is also 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 were received in August, as well. 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.

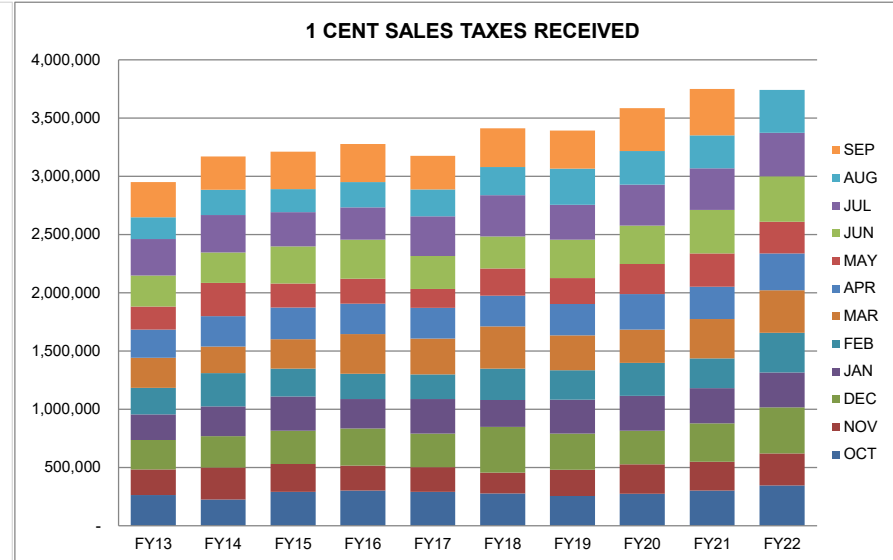
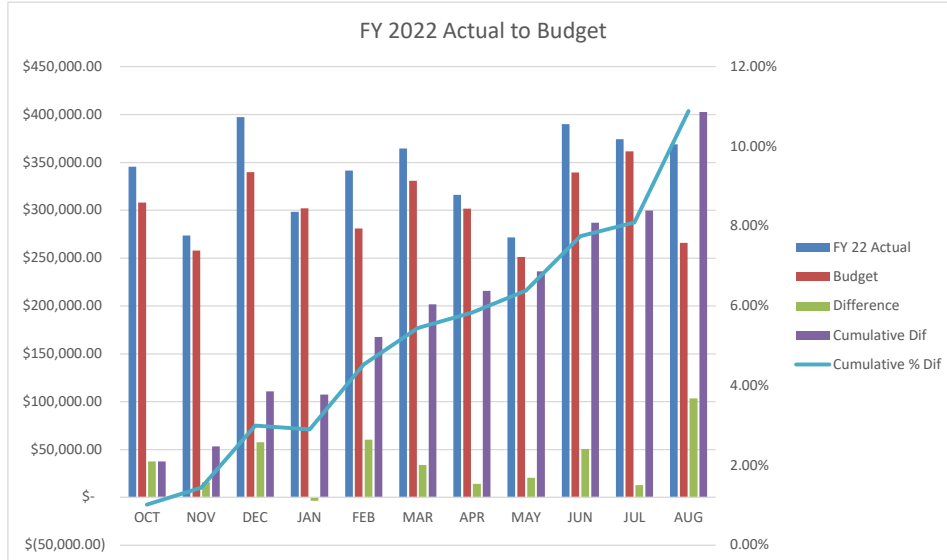
Attachments:

Sales Tax Comparisons
Revenue Comparisons
Revenue Budget Report

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



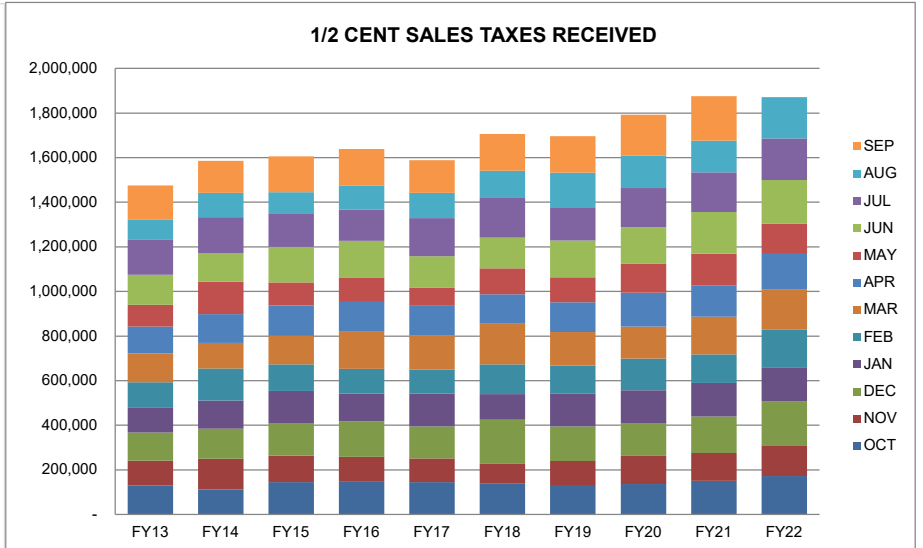
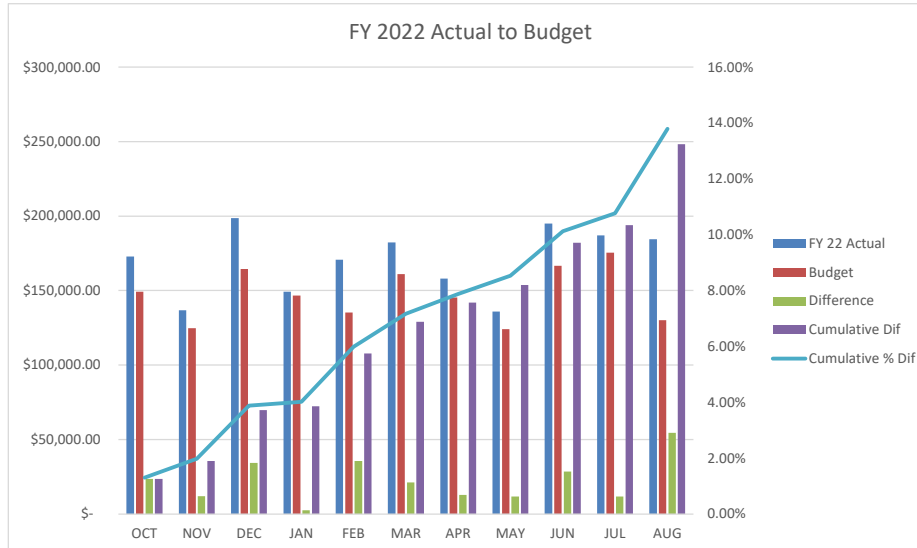
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 345,505.64	\$ 45,046.67	14.99%	OCT
NOV	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 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	\$ 374,224.62	\$ 17,166.12	4.81%	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	\$ 369,067.40	\$ 84,797.50	29.83%	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	\$ 3,742,377.94	\$ 389,770.78	11.63%	TOTAL



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



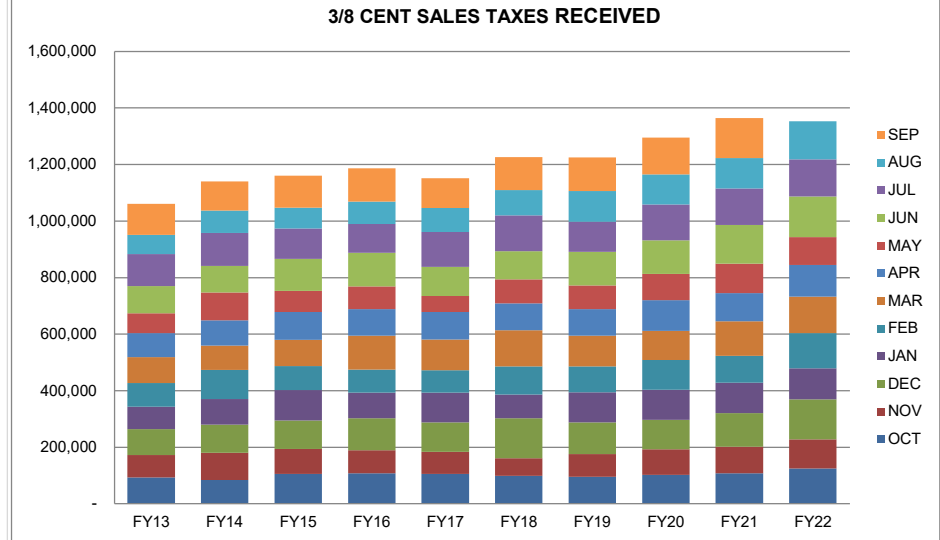
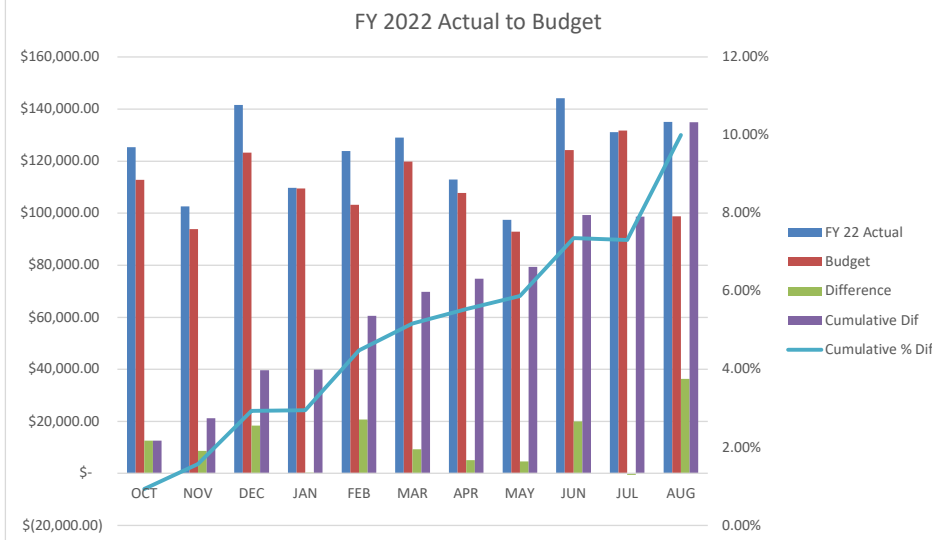
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 172,752.96	\$ 22,523.67	14.99%	OCT
NOV	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 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	\$ 187,112.22	\$ 8,582.85	4.81%	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	\$ 184,533.81	\$ 42,398.93	29.83%	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	\$ 1,871,187.69	\$ 194,883.84	11.63%	TOTAL



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



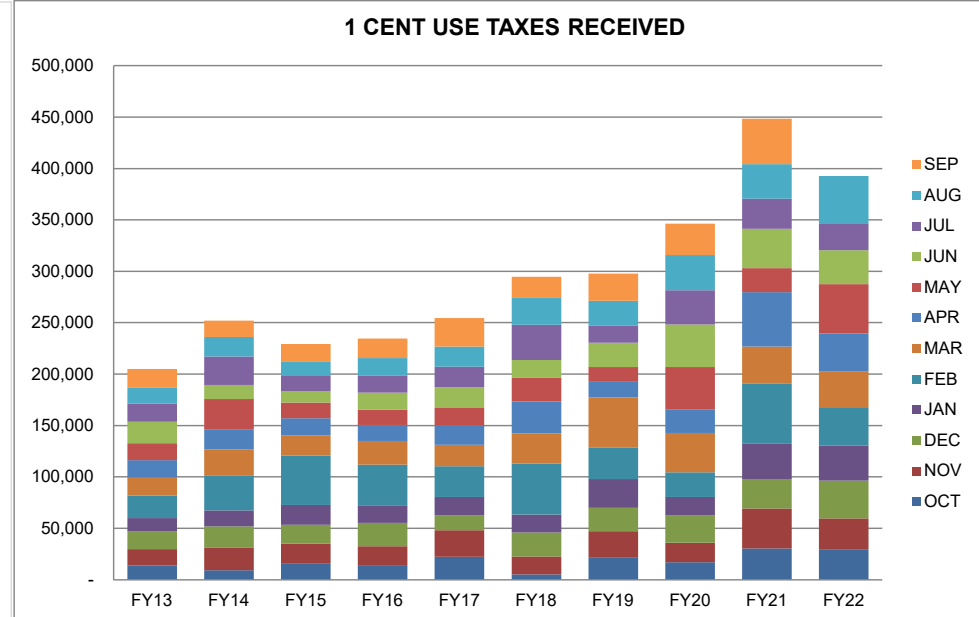
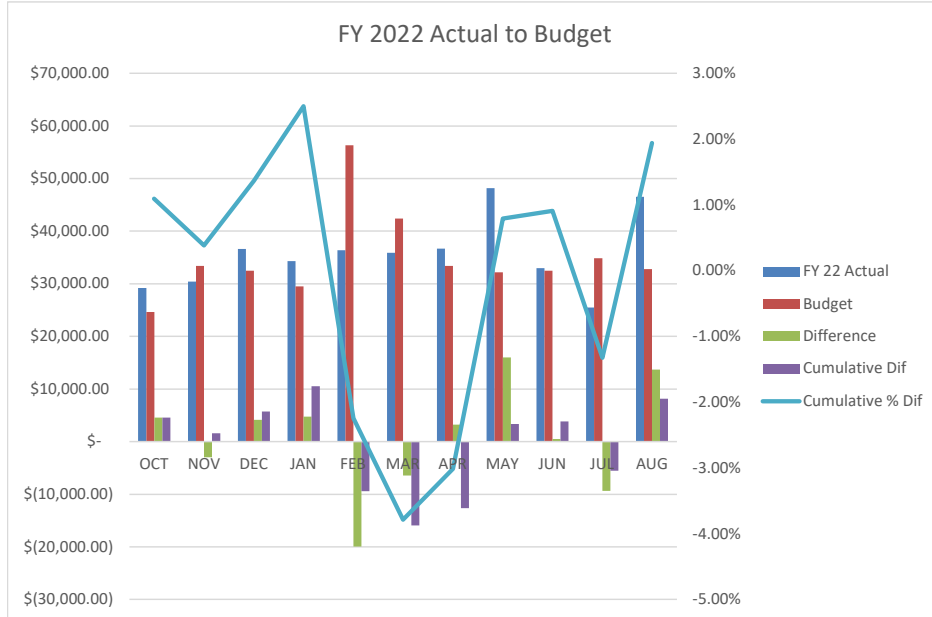
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 125,384.82	\$ 17,037.67	15.73%	OCT
NOV	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 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	\$ 131,112.26	\$ 1,488.48	1.15%	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	\$ 135,101.88	\$ 28,404.85	26.62%	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	\$ 1,353,269.30	\$ 130,969.03	10.71%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



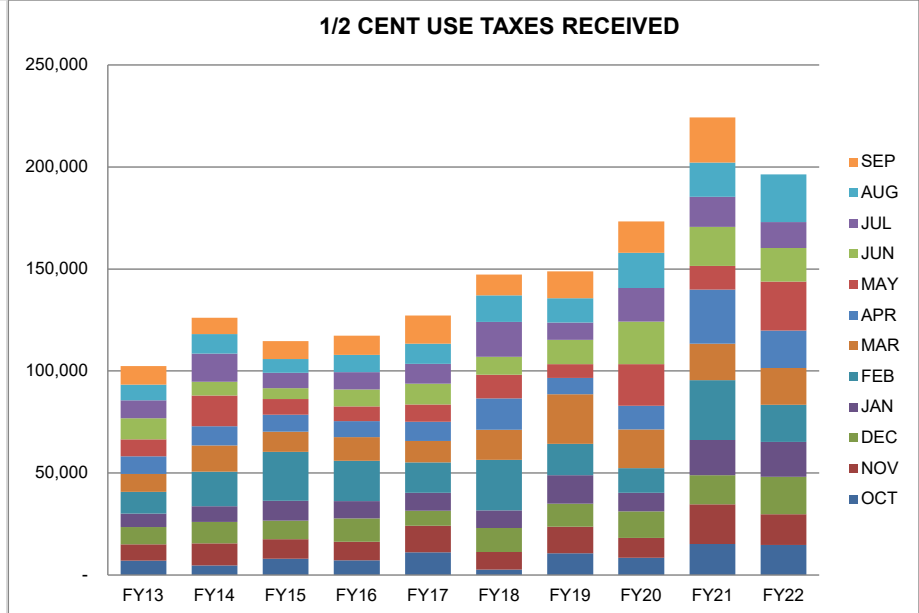
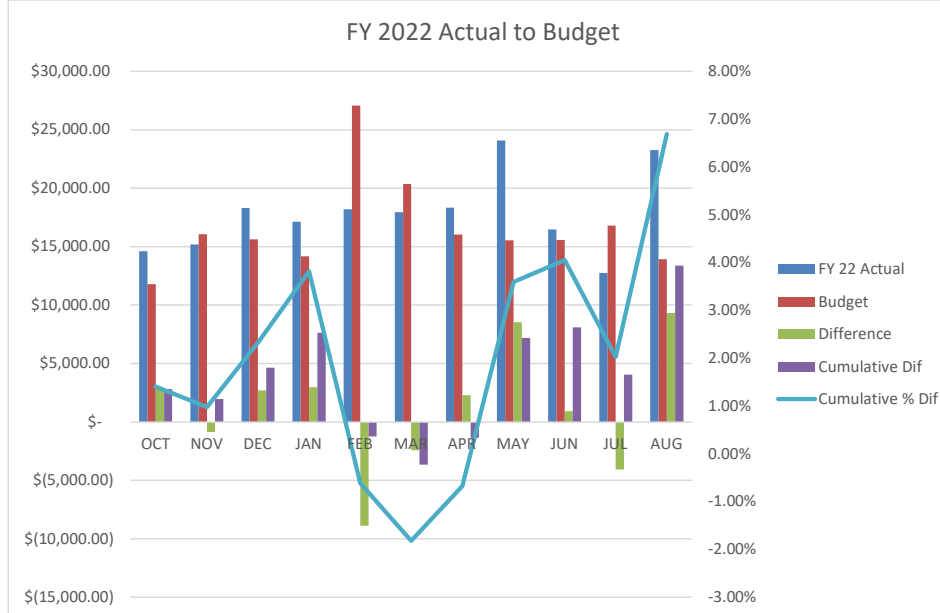
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE		
OCT	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 29,223.71	\$ (1,219.01)	-4.00%	OCT
NOV	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 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	\$ 25,481.73	\$ (4,008.62)	-13.59%	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	\$ 46,518.49	\$ 12,961.48	38.63%	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	\$392,634.71	\$ (11,677.17)	-2.89%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



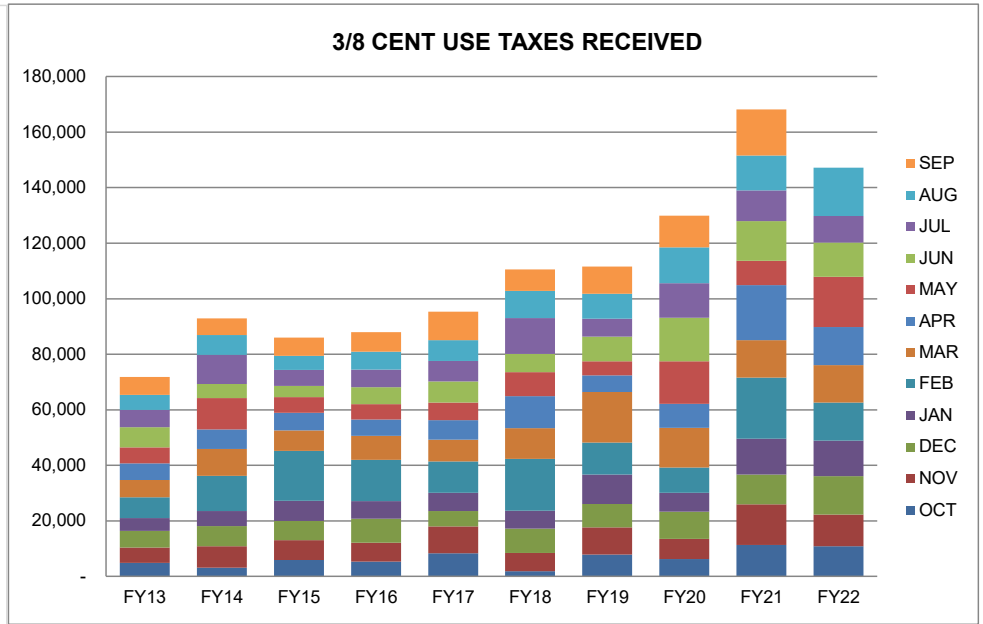
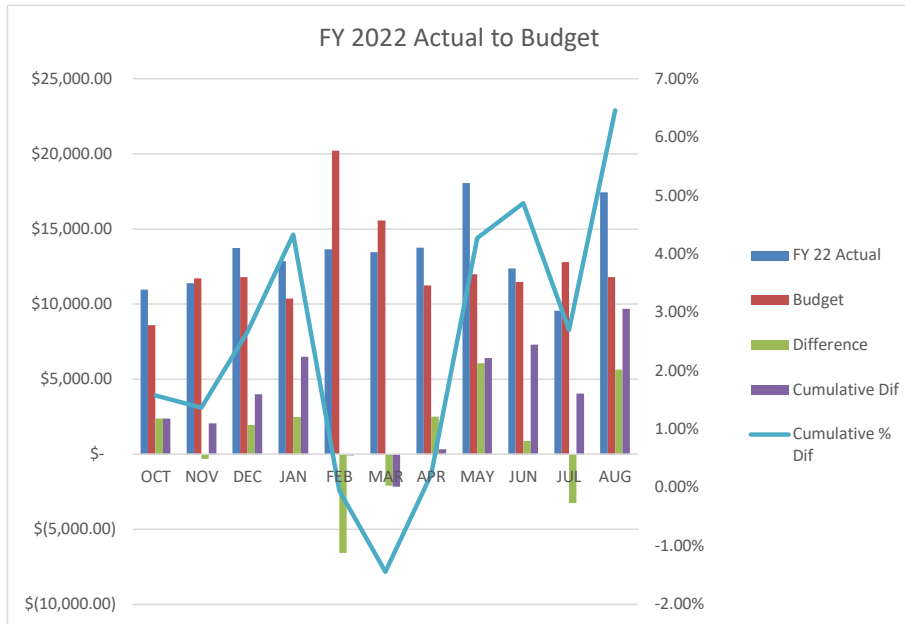
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 14,614.59	\$ (609.63)	-4.00%	OCT
NOV	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 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	\$ 12,743.25	\$ (2,004.69)	-13.59%	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	\$ 23,263.61	\$ 6,481.96	38.63%	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	\$196,354.14	\$ (5,839.72)	-2.89%	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	\$ 9,556.25	\$ (1,503.32)	-13.59%	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	\$ 17,445.53	\$ 4,860.86	38.63%	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	\$147,247.23	\$ (4,379.19)	-2.89%	TOTAL

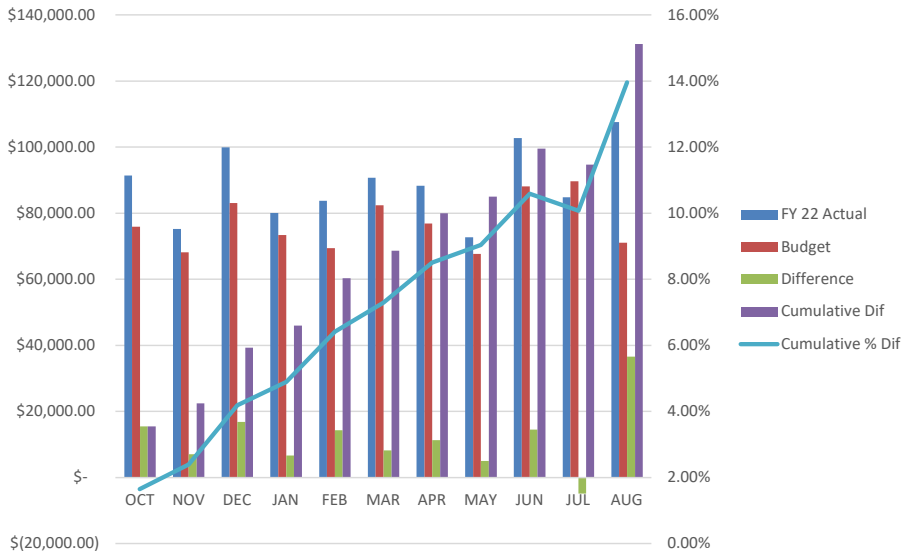


CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON

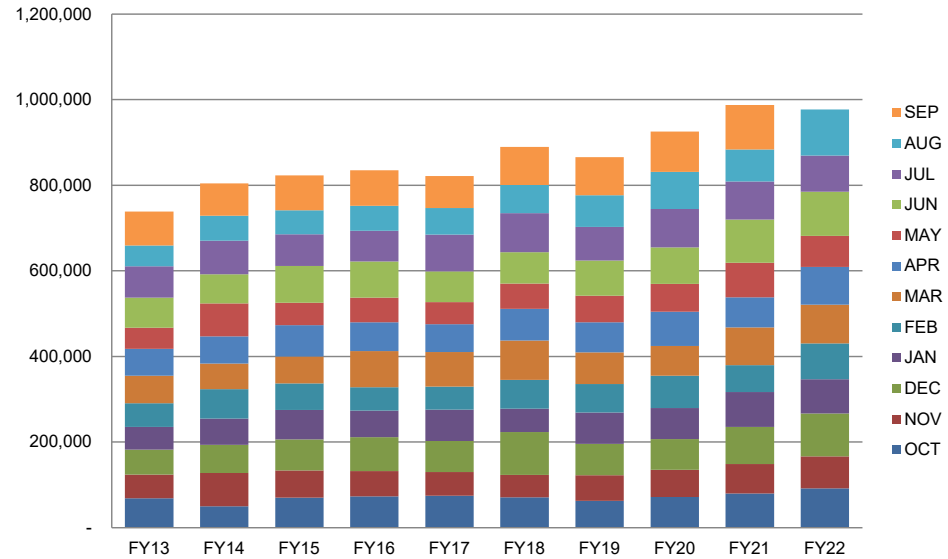


	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	CHANGE	%	
OCT	\$ 68,648.72	\$ 49,734.02	\$ 69,740.56	\$ 73,177.08	\$ 74,169.96	\$ 70,492.57	\$ 62,332.51	\$ 71,710.54	\$ 79,577.66	\$ 91,375.16	\$ 11,797.50	14.83%	OCT
NOV	\$ 55,212.92	\$ 77,887.02	\$ 63,532.50	\$ 58,894.22	\$ 55,595.27	\$ 52,280.94	\$ 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	\$ 84,781.27	\$ (4,602.34)	-5.15%	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	\$ 107,592.01	\$ 33,071.80	44.38%	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	\$ 977,019.10	\$ 93,424.60	10.57%	TOTAL

FY 2022 Actual to Budget



LAW ENFORCEMENT SALES TAXES RECEIVED

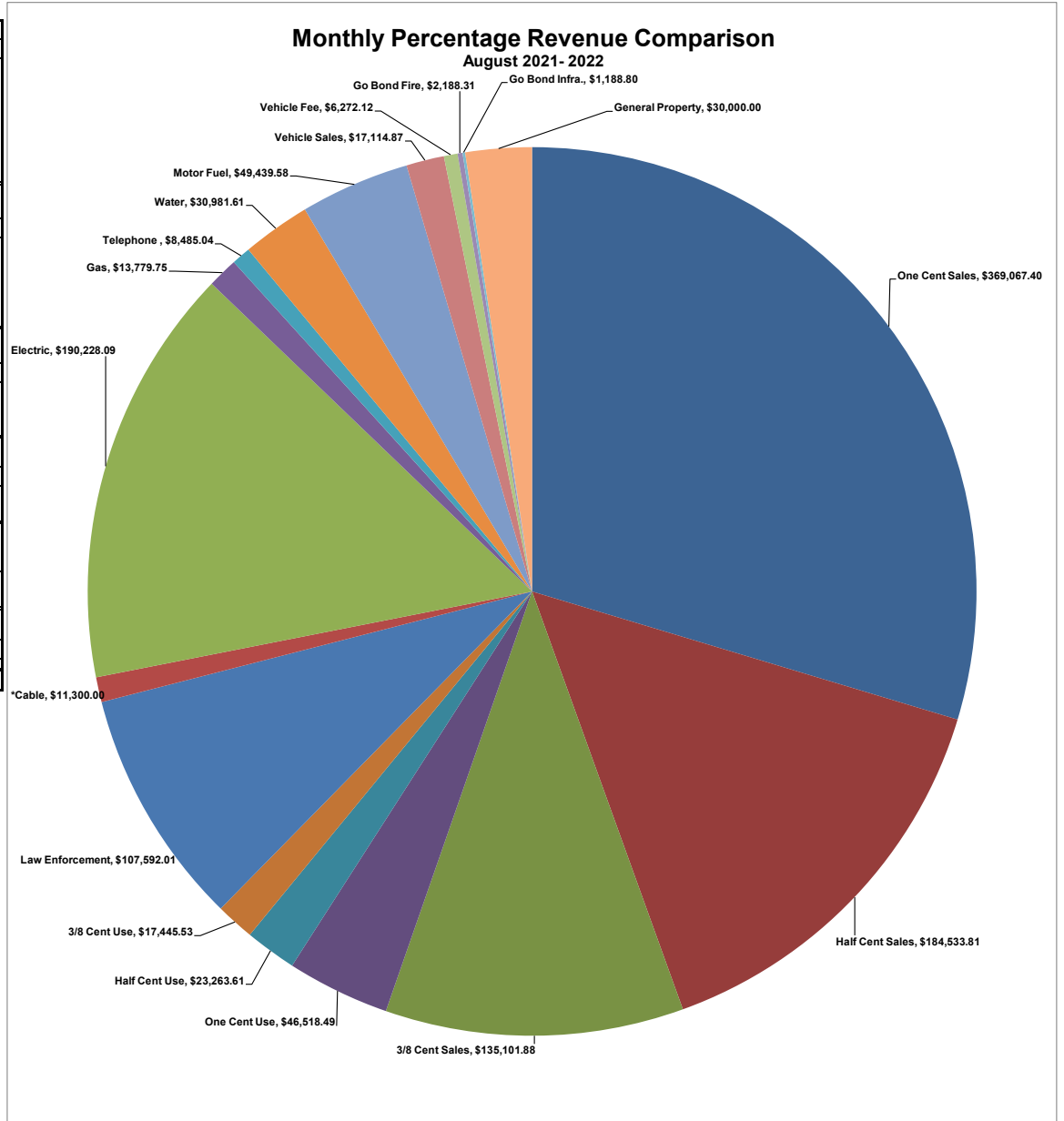
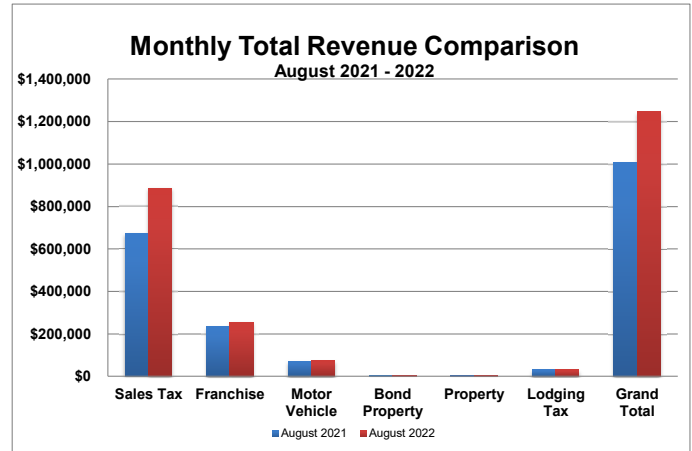




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/03/2022

	August 2021	August 2022	Difference	%
Sales Tax				
One Cent Sales	\$284,269.90	\$369,067.40	\$84,797.50	29.83%
Half Cent Sales	\$142,134.88	\$184,533.81	\$42,398.93	29.83%
3/8 Cent Sales	\$106,697.03	\$135,101.88	\$28,404.85	26.62%
One Cent Use	\$33,557.01	\$46,518.49	\$12,961.48	38.63%
Half Cent Use	\$16,781.65	\$23,263.61	\$6,481.96	38.63%
3/8 Cent Use	\$12,584.67	\$17,445.53	\$4,860.86	38.63%
Law Enforcement	\$74,520.21	\$107,592.01	\$33,071.80	44.38%
Total	\$670,545.35	\$883,522.73	\$212,977.38	31.76%
Franchise				
*Cable	\$11,338.04	\$11,300.00	(\$38.04)	-0.34%
Electric	\$167,605.00	\$190,228.09	\$22,623.09	13.50%
Gas	\$12,296.01	\$13,779.75	\$1,483.74	12.07%
Telephone	\$11,008.42	\$8,485.04	(\$2,523.38)	-22.92%
Water	\$31,265.62	\$30,981.61	(\$284.01)	-0.91%
Total	\$233,513.09	\$254,774.49	\$21,261.40	9.11%
Motor Vehicle				
Motor Fuel	\$44,633.53	\$49,439.58	\$4,806.05	10.77%
Vehicle Sales	\$17,411.91	\$17,114.87	(\$297.04)	-1.71%
Vehicle Fee	\$7,097.43	\$6,272.12	(\$825.31)	-11.63%
Total	\$69,142.87	\$72,826.57	\$3,683.70	5.33%
Bond Property				
Go Bond Fire	\$136.15	\$500.50	\$364.35	267.61%
Go Bond Infra.	\$437.63	\$1,608.74	\$1,171.11	267.60%
Total	\$573.78	\$2,109.24	\$1,535.46	267.60%
Property				
General Property	\$1,255.55	\$2,188.31	\$932.76	74.29%
Parks Property	\$682.06	\$1,188.80	\$506.74	74.30%
Total	\$1,937.61	\$3,377.11	\$1,439.50	74.29%
Lodging Tax	\$30,638.49	\$30,000.00	(\$638.49)	-2.08%
Grand Total	\$1,005,777.41	\$1,244,500.90	\$238,723.49	23.74%

* Estimated



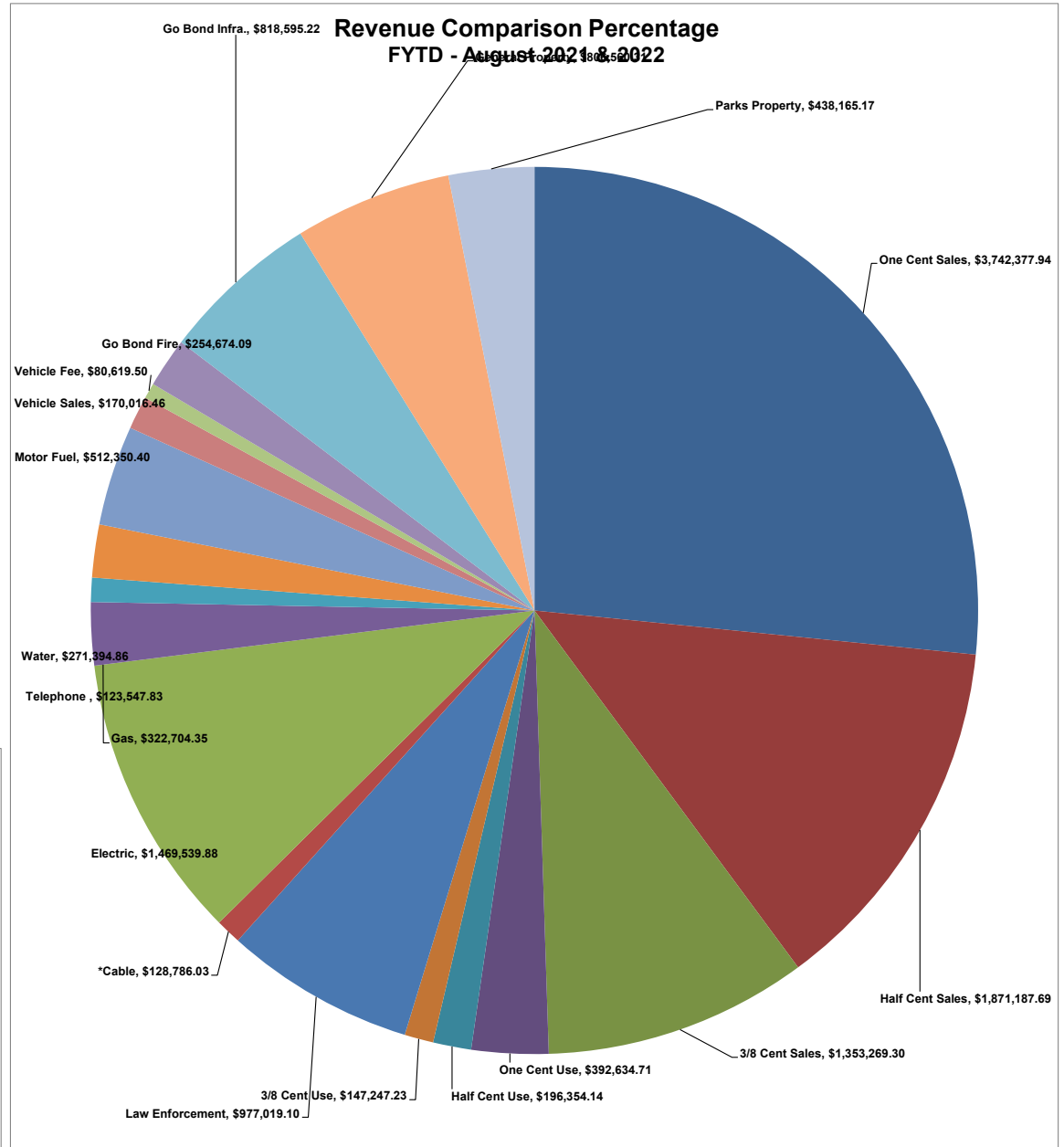
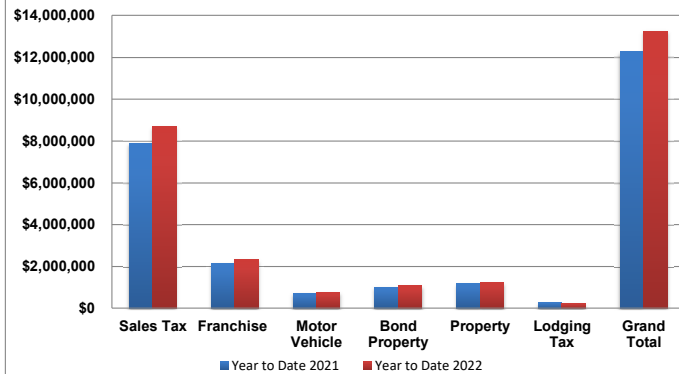


CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/03/2022

	Year to Date 2021	Year to Date 2022	Difference	%
Sales Tax				
One Cent Sales	\$3,352,607.16	\$3,742,377.94	\$389,770.78	11.63%
Half Cent Sales	\$1,676,303.85	\$1,871,187.69	\$194,883.84	11.63%
3/8 Cent Sales	\$1,222,300.27	\$1,353,269.30	\$130,969.03	10.71%
One Cent Use	\$404,311.88	\$392,634.71	(\$11,677.17)	-2.89%
Half Cent Use	\$202,193.86	\$196,354.14	(\$5,839.72)	-2.89%
3/8 Cent Use	\$151,626.42	\$147,247.23	(\$4,379.19)	-2.89%
Law Enforcement	\$883,594.50	\$977,019.10	\$93,424.60	10.57%
Total	\$7,892,937.94	\$8,680,090.11	\$787,152.17	9.97%
Franchise				
*Cable	\$131,416.22	\$128,786.03	(\$2,630.19)	-2.00%
Electric	\$1,364,708.97	\$1,469,539.88	\$104,830.91	7.68%
Gas	\$255,909.54	\$322,704.35	\$66,794.81	26.10%
Telephone	\$144,786.87	\$123,547.83	(\$21,239.04)	-14.67%
Water	\$258,971.13	\$271,394.86	\$12,423.73	4.80%
Total	\$2,155,792.73	\$2,315,972.95	\$160,180.22	7.43%
Motor Vehicle				
Motor Fuel	\$454,963.33	\$512,350.40	\$57,387.07	12.61%
Vehicle Sales	\$189,612.33	\$170,016.46	(\$19,595.87)	-10.33%
Vehicle Fee	\$86,112.92	\$80,619.50	(\$5,493.42)	-6.38%
Total	\$730,688.58	\$762,986.36	\$32,297.78	4.42%
Bond Property				
Go Bond Fire	\$242,112.19	\$254,674.09	\$12,561.90	5.19%
Go Bond Infra.	\$778,217.74	\$818,595.22	\$40,377.48	5.19%
Total	\$1,020,329.93	\$1,073,269.31	\$52,939.38	5.19%
Property				
General Property	\$771,039.98	\$806,560.31	\$35,520.33	4.61%
Parks Property	\$418,857.61	\$438,165.17	\$19,307.56	4.61%
Total	\$1,189,897.59	\$1,244,725.48	\$54,827.89	4.61%
Lodging Tax	\$287,397.90	\$248,524.73	(\$38,873.17)	-13.53%
Grand Total	\$12,256,714.74	\$13,252,299.63	\$995,584.89	8.12%

* Estimated

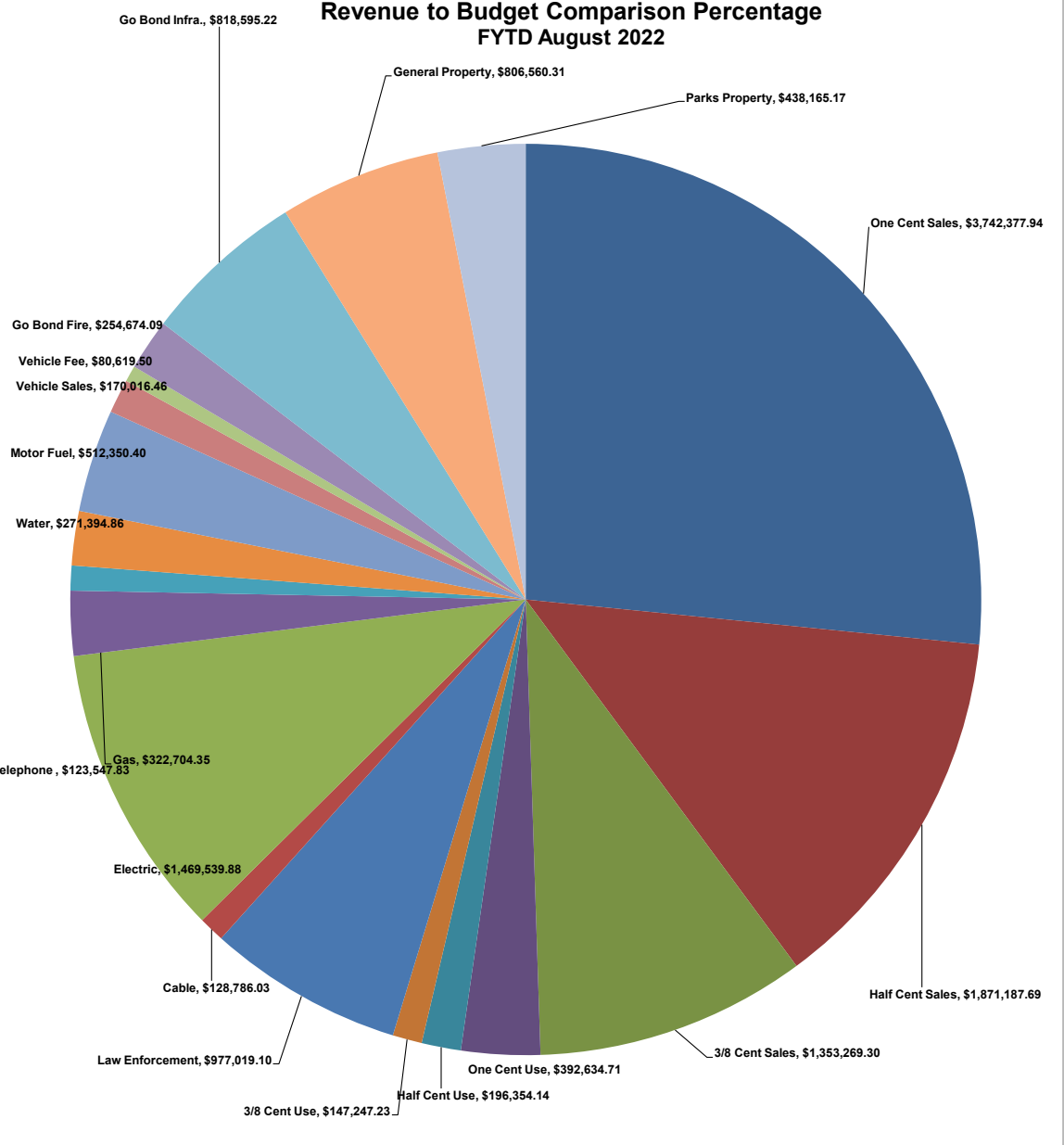
Revenue Comparison Total FYTD - August 2021 & 2022





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/03/2022

	2022 Budget	Year to Date 2022	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,700,000.00	\$3,742,377.94	\$42,377.94	-1.15%
Half Cent Sales	\$1,800,000.00	\$1,871,187.69	\$71,187.69	-3.95%
3/8 Cent Sales	\$1,350,000.00	\$1,353,269.30	\$3,269.30	-0.24%
One Cent Use	\$420,000.00	\$392,634.71	(\$27,365.29)	6.52%
Half Cent Use	\$200,000.00	\$196,354.14	(\$3,645.86)	1.82%
3/8 Cent Use	\$150,000.00	\$147,247.23	(\$2,752.77)	1.84%
Law Enforcement	\$940,000.00	\$977,019.10	\$37,019.10	-3.94%
Total	\$8,560,000.00	\$8,680,090.11	\$120,090.11	-1.40%
Franchise				
Cable	\$145,000.00	\$128,786.03	(\$16,213.97)	11.18%
Electric	\$1,570,000.00	\$1,469,539.88	(\$100,460.12)	6.40%
Gas	\$267,000.00	\$322,704.35	\$55,704.35	-20.86%
Telephone	\$150,000.00	\$123,547.83	(\$26,452.17)	17.63%
Water	\$276,000.00	\$271,394.86	(\$4,605.14)	1.67%
Total	\$2,408,000.00	\$2,315,972.95	(\$92,027.05)	3.82%
Motor Vehicle				
Motor Fuel	\$500,000.00	\$512,350.40	\$12,350.40	-2.47%
Vehicle Sales	\$180,000.00	\$170,016.46	(\$9,983.54)	5.55%
Vehicle Fee	\$85,000.00	\$80,619.50	(\$4,380.50)	5.15%
Total	\$765,000.00	\$762,986.36	(\$2,013.64)	0.26%
Bond Property				
Go Bond Fire	\$252,000.00	\$254,674.09	\$2,674.09	-1.06%
Go Bond Infra.	\$798,000.00	\$818,595.22	\$20,595.22	-2.58%
Total	\$1,050,000.00	\$1,073,269.31	\$23,269.31	-2.22%
Property				
General Property	\$855,000.00	\$806,560.31	(\$48,439.69)	5.67%
Parks Property	\$425,000.00	\$438,165.17	\$13,165.17	-3.10%
Total	\$1,280,000.00	\$1,244,725.48	(\$35,274.52)	2.76%
Lodging Tax	\$250,000.00	\$248,524.73	(\$1,475.27)	0.59%
Grand Total	\$13,263,000.00	\$13,252,299.63	(\$10,700.37)	0.08%





Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	3,622.49	945,371.16	59,071.16	6.66 %
512 - SALES TAX	4,667,000.00	4,667,000.00	479,197.11	4,746,452.61	79,452.61	1.70 %
513 - USE TAX	420,000.00	420,000.00	46,518.49	392,634.71	-27,365.29	6.52 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	290,743.55	2,324,667.77	-83,332.23	3.46 %
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	37,349.46	320,318.12	318.12	0.10 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	2,275.47	68,123.83	49,233.83	260.63 %
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	2,100.00	-10,800.00	83.72 %
531 - LICENSES	102,800.00	102,800.00	5,538.25	101,127.37	-1,672.63	1.63 %
532 - PERMITS	125,390.00	125,390.00	27,301.13	148,625.35	23,235.35	18.53 %
541 - FINES	267,300.00	267,300.00	22,783.17	198,097.07	-69,202.93	25.89 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	6,540.85	67,019.30	-204,580.70	75.32 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	635,602.50	-211,867.50	25.00 %
561 - ASSET SALES	6,000.00	6,000.00	0.00	32,590.00	26,590.00	443.17 %
571 - INTEREST INCOME	56,020.00	56,020.00	277.32	48,797.62	-7,222.38	12.89 %
591 - DONATION	18,900.00	18,900.00	300.00	21,394.00	2,494.00	13.20 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	1,500.00	32,526.28	-2,473.72	7.07 %
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	923,947.29	10,102,704.85	-398,127.15	3.79 %
Fund: 110 - GENERAL Total:	10,406,370.00	10,500,832.00	923,947.29	10,102,704.85	-398,127.15	3.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	66,554.45	682,366.86	2,366.86	0.35 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,272.12	80,619.50	-5,380.50	6.26 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	10,397.15	5,397.15	107.94 %
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	72,826.57	773,383.51	-148,916.49	16.15 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	922,300.00	922,300.00	72,826.57	773,383.51	-148,916.49	16.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	184,533.81	1,871,187.69	71,187.69	3.95 %
513 - USE TAX	200,000.00	200,000.00	23,263.61	196,354.14	-3,645.86	1.82 %
571 - INTEREST INCOME	3,500.00	3,500.00	138.66	12,352.95	8,852.95	252.94 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	794.63	794.63	0.00 %
Revenue Total:	2,003,500.00	2,003,500.00	207,936.08	2,080,689.41	77,189.41	3.85 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	2,003,500.00	2,003,500.00	207,936.08	2,080,689.41	77,189.41	3.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	3,829.70	1,078,082.02	-36,217.98	3.25 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	83,185.21	79,885.21	2,420.76 %
599 - REVENUE - NON CATEGORIZED	12,000,000.00	12,000,000.00	0.00	12,368,225.00	368,225.00	3.07 %
Revenue Total:	13,117,600.00	13,117,600.00	3,829.70	13,529,492.23	411,892.23	3.14 %
Fund: 225 - GENERAL OBLIGATION BONDS Total:	13,117,600.00	13,117,600.00	3,829.70	13,529,492.23	411,892.23	3.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	2,079,879.60	2,099,730.30	39,701.30	1.93 %
571 - INTEREST INCOME	0.00	0.00	0.00	15,166.03	15,166.03	0.00 %
Revenue Total:	0.00	2,060,029.00	2,079,879.60	2,114,896.33	54,867.33	2.66 %
Fund: 240 - AMERICAN RESCUE PLAN Total:	0.00	2,060,029.00	2,079,879.60	2,114,896.33	54,867.33	2.66 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	4.84	13.24	13.24	0.00 %
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	1,090,558.97	2,868,699.56	111,689.56	4.05 %
Revenue Total:	2,757,010.00	2,757,010.00	1,090,563.81	2,868,712.80	111,702.80	4.05 %
Fund: 310 - DEBT SERVICE Total:	2,757,010.00	2,757,010.00	1,090,563.81	2,868,712.80	111,702.80	4.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	1,821.52	1,821.52	0.00 %
711 - OTHER FINANCING SOURCES	100,620.00	100,620.00	100,620.00	100,620.00	0.00	0.00 %
Revenue Total:	160,120.00	160,120.00	100,620.00	156,524.32	-3,595.68	2.25 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	160,120.00	160,120.00	100,620.00	156,524.32	-3,595.68	2.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	1,967.92	479,051.14	13,271.14	2.85 %
512 - SALES TAX	1,350,000.00	1,350,000.00	135,101.88	1,353,269.30	3,269.30	0.24 %
513 - USE TAX	150,000.00	150,000.00	17,445.53	147,247.23	-2,752.77	1.84 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	121,652.73	742,079.81	-120,810.69	14.00 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	15,960.00	15,960.00	100.15	17,882.60	1,922.60	12.05 %
591 - DONATION	2,000.00	2,000.00	50.00	2,504.13	504.13	25.21 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	-800.00	81,899.49	79,399.49	3,175.98 %
Revenue Total:	2,849,330.50	2,849,330.50	275,518.21	2,823,933.70	-25,396.80	0.89 %
Fund: 430 - PARK & RECREATION Total:	2,849,330.50	2,849,330.50	275,518.21	2,823,933.70	-25,396.80	0.89 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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: 08/31/2022

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	500.00	800.00	300.00	60.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	5,139,600.00	486,131.66	4,823,871.30	-315,728.70	6.14 %
561 - ASSET SALES	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00 %
571 - INTEREST INCOME	287,540.00	287,540.00	11,994.90	191,191.79	-96,348.21	33.51 %
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	505,226.56	5,024,557.94	-403,082.06	7.43 %
Fund: 610 - WATER POLLUTION CONTROL Total:	5,072,640.00	5,427,640.00	505,226.56	5,024,557.94	-403,082.06	7.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	786.04	-133.96	14.56 %
Revenue Total:	920.00	920.00	0.00	786.04	-133.96	14.56 %
Fund: 710 - STEVENSON Total:	920.00	920.00	0.00	786.04	-133.96	14.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	225.47	-44.53	16.49 %
Revenue Total:	270.00	270.00	0.00	225.47	-44.53	16.49 %
Fund: 720 - BROWN Total:	270.00	270.00	0.00	225.47	-44.53	16.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	164.18	-25.82	13.59 %
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	164.18	-1,025.82	86.20 %
Fund: 730 - ANDERSON Total:	1,190.00	1,190.00	0.00	164.18	-1,025.82	86.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	187.87	-42.13	18.32 %
Revenue Total:	230.00	230.00	0.00	187.87	-42.13	18.32 %
Fund: 740 - CRISSEY Total:	230.00	230.00	0.00	187.87	-42.13	18.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	126.72	46.72	58.40 %
Revenue Total:	80.00	80.00	0.00	126.72	46.72	58.40 %
Fund: 750 - TRICENTENNIAL Total:	80.00	80.00	0.00	126.72	46.72	58.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	572.37	242.37	73.45 %
591 - DONATION	15,600.00	15,600.00	250.00	26,536.38	10,936.38	70.11 %
Revenue Total:	15,930.00	15,930.00	250.00	27,108.75	11,178.75	70.17 %
Fund: 810 - CHILDREN'S MEMORIAL Total:	15,930.00	15,930.00	250.00	27,108.75	11,178.75	70.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	156.89	156.89	0.00 %
591 - DONATION	500.00	500.00	0.00	90.00	-410.00	82.00 %
Revenue Total:	1,500.00	1,500.00	0.00	246.89	-1,253.11	83.54 %
Fund: 820 - ARTS COMMISSION Total:	1,500.00	1,500.00	0.00	246.89	-1,253.11	83.54 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	6.13	-13.87	69.35 %
Revenue Total:	20.00	20.00	0.00	6.13	-13.87	69.35 %
Fund: 825 - PUBLIC ARTS FUND Total:	20.00	20.00	0.00	6.13	-13.87	69.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	37,349.46	320,308.12	308.12	0.10 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	0.00	35,824.02	-34,175.98	48.82 %
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	1,217.54	6,119.39	1,519.39	33.03 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	38,567.00	372,501.53	-44,898.47	10.76 %
Fund: 830 - WCVB TOURISM BUREAU Total:	279,600.00	417,400.00	38,567.00	372,501.53	-44,898.47	10.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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	108,771.14	1,135,077.39	-198,962.61	14.91 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	5,899.81	-1,100.19	15.72 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	50.00	50.00	50.00	0.00 %
Revenue Total:	1,341,040.00	1,341,040.00	108,821.14	1,141,027.20	-200,012.80	14.91 %
Fund: 900 - SELF INSURED Total:	1,341,040.00	1,341,040.00	108,821.14	1,141,027.20	-200,012.80	14.91 %
Report Total:	39,079,750.50	41,727,041.50	5,407,985.96	41,162,801.13	-564,240.37	1.35 %

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	923,947.29	10,102,704.85	-398,127.15	3.79 %
210 - CAPITAL IMPROVEMENT TRAN	922,300.00	922,300.00	72,826.57	773,383.51	-148,916.49	16.15 %
215 - CAPITAL IMPROVEMENT 1/2 C	2,003,500.00	2,003,500.00	207,936.08	2,080,689.41	77,189.41	3.85 %
225 - GENERAL OBLIGATION BONDS	13,117,600.00	13,117,600.00	3,829.70	13,529,492.23	411,892.23	3.14 %
240 - AMERICAN RESCUE PLAN	0.00	2,060,029.00	2,079,879.60	2,114,896.33	54,867.33	2.66 %
310 - DEBT SERVICE	2,757,010.00	2,757,010.00	1,090,563.81	2,868,712.80	111,702.80	4.05 %
410 - NEIGHBORHOOD IMPROVEME	160,120.00	160,120.00	100,620.00	156,524.32	-3,595.68	2.25 %
430 - PARK & RECREATION	2,849,330.50	2,849,330.50	275,518.21	2,823,933.70	-25,396.80	0.89 %
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	505,226.56	5,024,557.94	-403,082.06	7.43 %
710 - STEVENSON	920.00	920.00	0.00	786.04	-133.96	14.56 %
720 - BROWN	270.00	270.00	0.00	225.47	-44.53	16.49 %
730 - ANDERSON	1,190.00	1,190.00	0.00	164.18	-1,025.82	86.20 %
740 - CRISSEY	230.00	230.00	0.00	187.87	-42.13	18.32 %
750 - TRICENTENNIAL	80.00	80.00	0.00	126.72	46.72	58.40 %
810 - CHILDREN'S MEMORIAL	15,930.00	15,930.00	250.00	27,108.75	11,178.75	70.17 %
820 - ARTS COMMISSION	1,500.00	1,500.00	0.00	246.89	-1,253.11	83.54 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	6.13	-13.87	69.35 %
830 - WCVB TOURISM BUREAU	279,600.00	417,400.00	38,567.00	372,501.53	-44,898.47	10.76 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	108,821.14	1,141,027.20	-200,012.80	14.91 %
Report Total:	39,079,750.50	41,727,041.50	5,407,985.96	41,162,801.13	-564,240.37	1.35 %