



Director of Finance Report

January 9, 2023

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 sharpening their skills to absorb some of the duties that will be dispersed to them with the retirement of the utility billing clerk in mid-January.

Business/Dog/Liquor Licenses

Notices have been sent to all liquor license establishments on the building inspection requirement to be completed by March 1. The actual license does not expire until June 30th but during the summer months building/fire officials are busy with seasonal inspections. Inspections are scheduled on a first come basis as some locations are time consuming to complete.

Citations have been issued to a retail restaurant for failure to obtain a business license with no response. These citations do include a mandatory court appearance if the issue is not resolved before the court date.

Utility Billing

Our Utility Collections Clerk has been processing billing the past few weeks to assure accuracy and have the ability to request assistance from the current Utility Billing Clerk, if any issues arise.

A request will be submitted soon to write off uncollectable outstanding past due utility amounts dating back to 2014. Currently the amount is more than \$150,000. Staff has obtained approval from the Southeast Sewer District to write off the amounts that are a pass through to their entity for around \$11,000. Utility accounts are split up into four zones and three of them have been updated for adjustment with only zone 04 left. As stated, before this is a time-consuming process as each account must be verified for amount and entered manually.

Public Water District #3 contract has been implemented with readings obtained to coincide with winter averaging.

Our IT department is still working on the process of setting up the phone system to forward to the toll-free number for all phone credit card payments. In their research they have found that a fee may be in the structure for any calls forwarded to an external number from our system.

Administrative approval will be needed for implementation as the phone payments are subject to a \$1.25 per transaction fee.

2022 Audit Process

Finance staff has compiled most documents requested to complete the Fiscal Year 2022 audit report. As the audit firm requests further information, staff provides the requested data. The audit firm has completed all filed work at this time. As a part of the audit report, I will need to complete the “Management Discussion and Analysis” section on the audit firm has most of the report compiled. Preliminary schedule is for the audit report to be complete and presented to Council at the first meeting in February 2023.

Revenue Review for Fiscal Year 2023

Included in this report are several schedules to update Council on revenue receipts, comparison to revenue received last year and receipts compared to 2023 adopted budget. Reports include sales and use tax receipts over the past ten years. Revenue comparison charts for the month, year, and budget. Revenue recorded for the first quarter of Fiscal Year 2023 is good with sales tax receipts exceeding last fiscal year’s collection.

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. As each month is added the columns and line shows the variations.

“**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 2014. The comparison of 2021 to 2022 for December shows an increase of just over 3.5 percent compared to December 2021.

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

Use tax also reflects an increase compared to December 2021. This is a nice start to the new fiscal year. Hopefully, the use tax will continue to increase throughout the fiscal year. Budget was adopted with an anticipated small increase in Use Tax revenue.

As we continue through the fiscal year, sales tax will be closely monitored as a primary source of revenue.

Revenue Comparisons

December 2022 tax revenue comparisons are attached for review. Included is the monthly comparison to December 2021, a year-to-date comparison for Fiscal Year 2023 compared to year-to-date Fiscal Year 2022, and a year-to-date Fiscal Year 2023 compared to Fiscal Year 2023 Budget. The year-to-date comparison to budget is a recap of revenue provided in the Detail vs. Budget Report from the financial system. The first quarter of the new fiscal year starts off with tax revenue receipts 9.17% over last December year to date.

Combined Franchise taxes reflects a 5.64% increase compared to last year with Cable and Telephone Franchise showing a decrease. December gas, electric and water franchise reflect an increase compared to December 2021.

Motor vehicle fuel tax shows an increase compared to December 2021. Vehicle Sales and Fees continue to reflect a decrease like last year when compared to 2021 receipts. Total motor vehicle fuel, taxes and fees reflect an increase compared to 2021 receipts.

December property tax receipts show a decrease compared to December 2021 receipts. Lodging tax collections for December 2022 is basically the same compared to December 2021.

Revenue Budget Report

Attached for review is the December Revenue Budget Report from the financial system. This report provides the adopted budget, period activity, and fiscal activity by revenue category for each fund. Total collected posted receipts are less than budget for most funds as the first quarter of the fiscal year. This is pretty typical since property taxes are usually not received until December and January. Sales Tax receipts exceed budget for December. General Fund reflects slightly under budget with nearly 78% remaining. Capital Improvement ½ Cent is exceeding budget, with just over 73% remaining. This is also due to sales tax collections.

The dynamics of the economy concerns seems to continue in the City's favor along with significant increases in cost of goods. Staff will closely watch as more economic issues may impact the City revenue receipts.

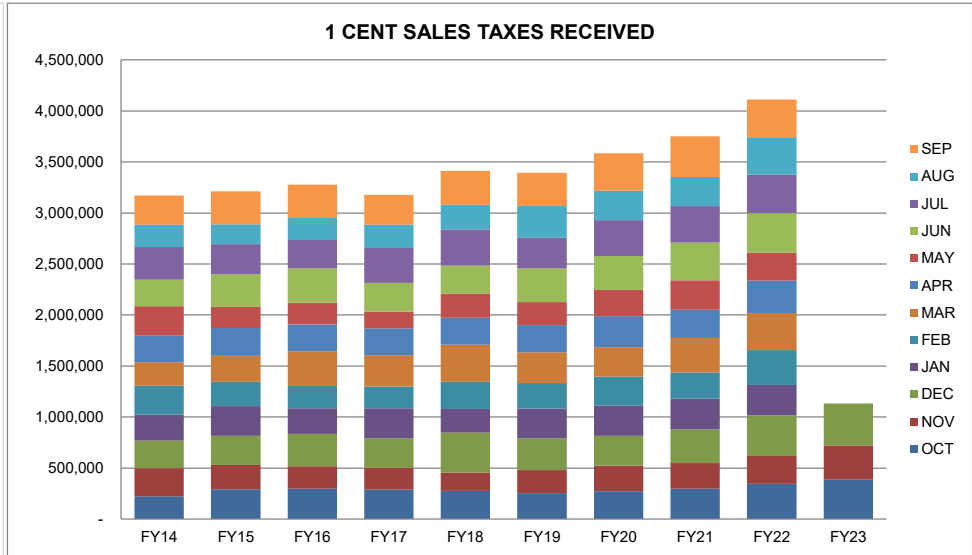
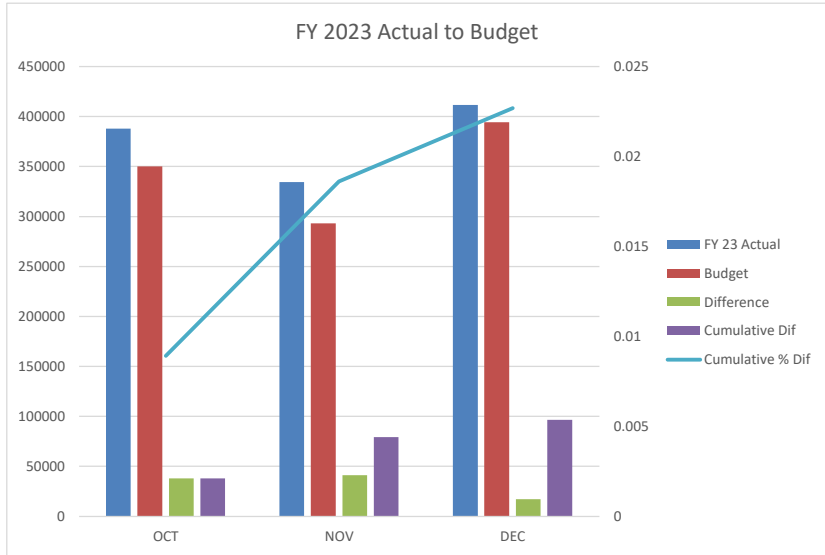
Attachments:

Sales Tax Comparisons
Revenue Comparisons
Revenue Budget Summary Report

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



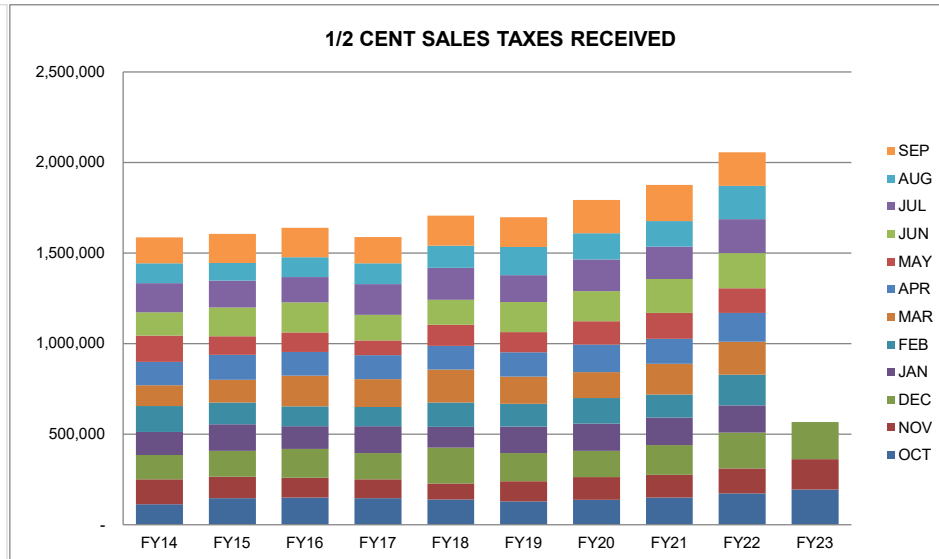
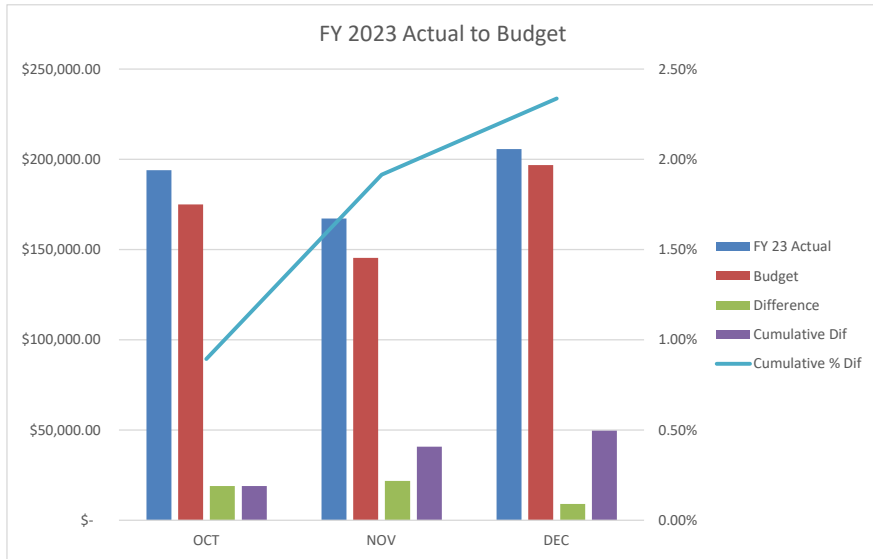
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 300,458.97	\$ 345,505.64	\$ 387,924.91	\$ 42,419.27	12.28%	OCT
NOV	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 177,540.63	\$ 224,863.87	\$ 252,813.76	\$ 249,727.09	\$ 273,612.29	\$ 334,344.13	\$ 60,731.84	22.20%	NOV
DEC	\$ 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	\$ 411,509.57	\$ 14,064.96	3.54%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 286,494.71	\$ 320,967.17	\$ 325,860.80	\$ 289,997.56	\$ 331,796.69	\$ 327,373.20	\$ 366,455.64	\$ 397,986.72	\$ 369,527.95				SEP
TOTAL	\$ 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	\$ 4,111,905.89	\$ 1,133,778.61	\$ 117,216.07	11.53%	TOTAL



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



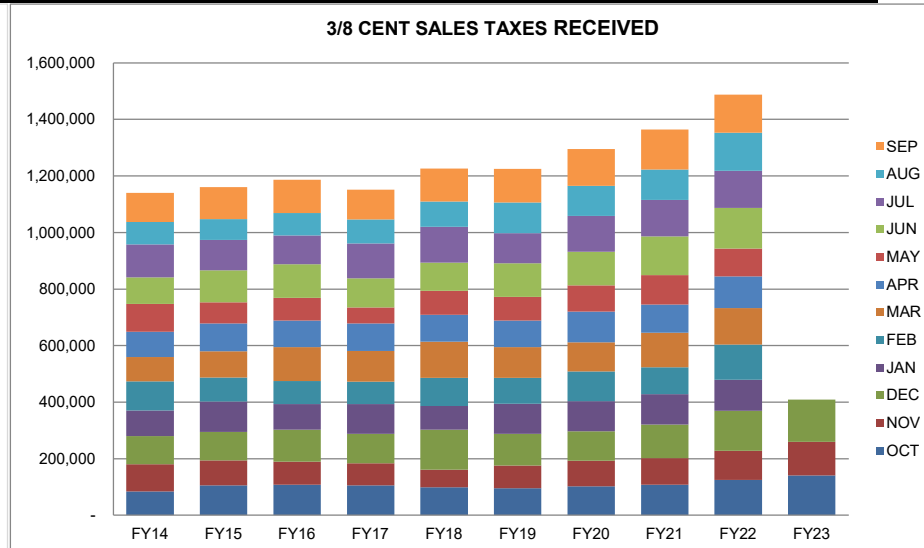
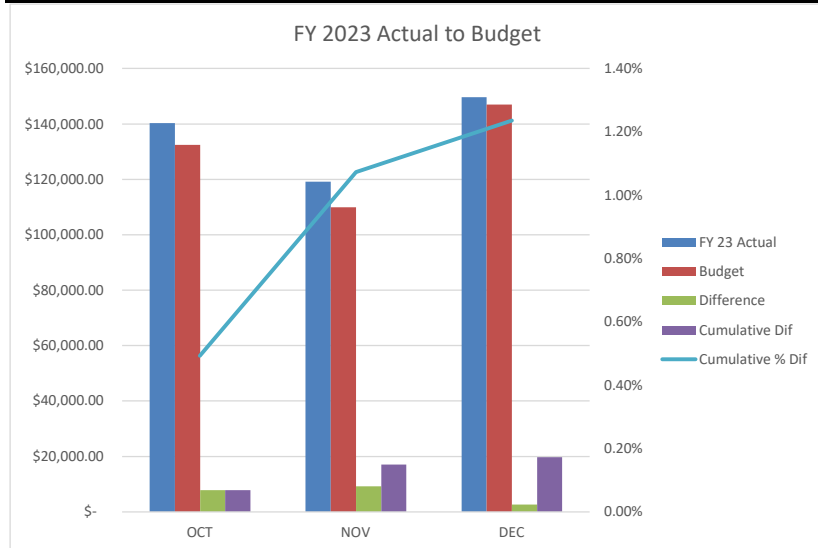
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 150,229.29	\$ 172,752.96	\$ 193,963.49	\$ 21,210.53	12.28%	OCT
NOV	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 88,769.99	\$ 112,432.06	\$ 126,406.61	\$ 124,863.50	\$ 136,806.25	\$ 167,172.10	\$ 30,365.85	22.20%	NOV
DEC	\$ 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	\$ 205,754.61	\$ 7,033.79	3.54%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 143,247.57	\$ 160,483.47	\$ 162,930.65	\$ 144,998.94	\$ 165,898.45	\$ 163,687.09	\$ 183,228.00	\$ 198,992.95	\$ 184,763.67				SEP
TOTAL	\$ 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	\$ 2,055,951.36	\$ 566,890.20	\$ 58,610.17	11.53%	TOTAL



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



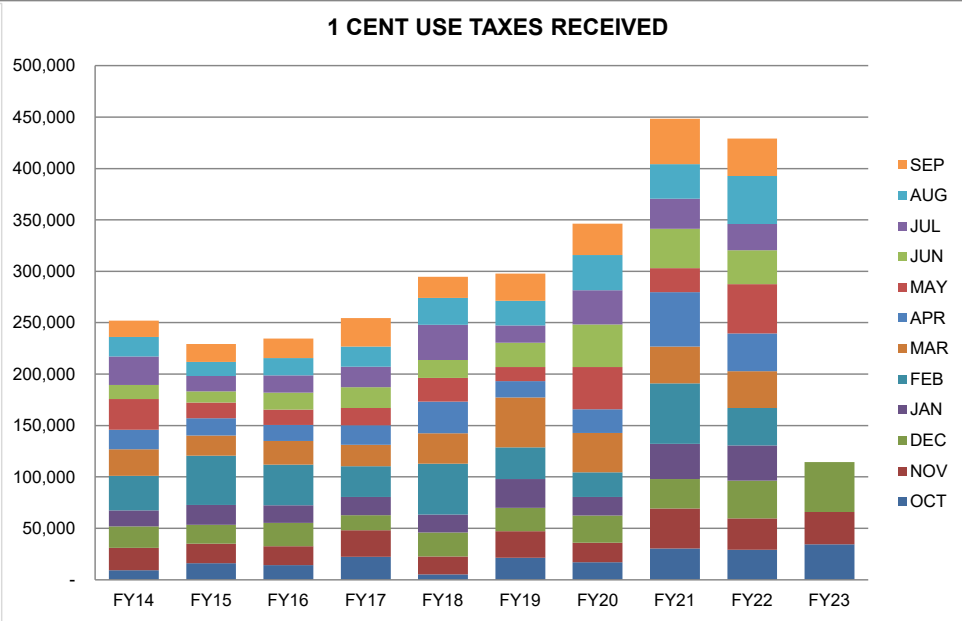
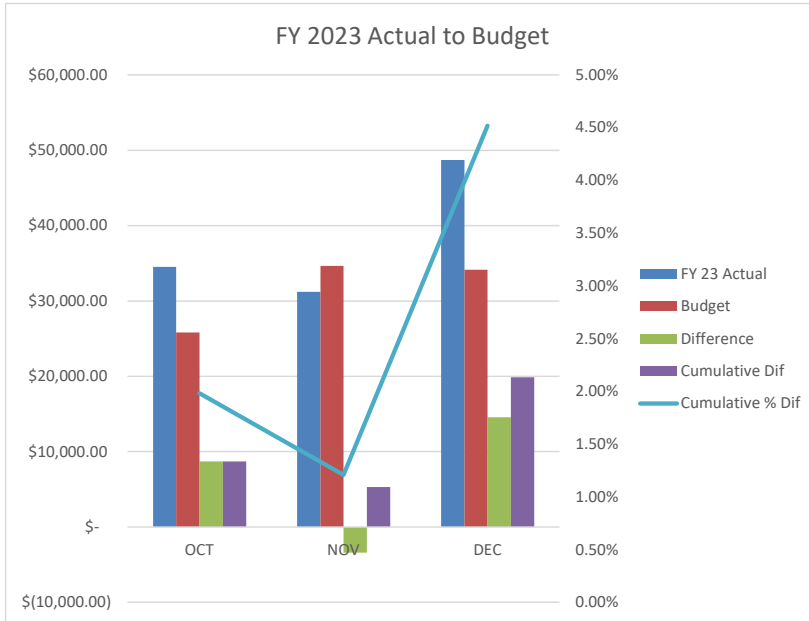
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 108,347.15	\$ 125,384.82	\$ 140,355.71	\$ 14,970.89	11.94%	OCT
NOV	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 80,365.11	\$ 90,462.83	\$ 93,541.33	\$ 102,602.37	\$ 119,157.99	\$ 16,555.62	16.14%	NOV
DEC	\$ 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	\$ 149,640.95	\$ 7,975.53	5.63%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 103,401.28	\$ 113,775.48	\$ 117,872.86	\$ 105,337.95	\$ 115,936.67	\$ 118,895.27	\$ 129,584.85	\$ 142,399.39	\$ 134,041.61				SEP
TOTAL	\$ 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	\$ 1,487,310.91	\$ 409,154.65	\$ 39,502.04	10.69%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



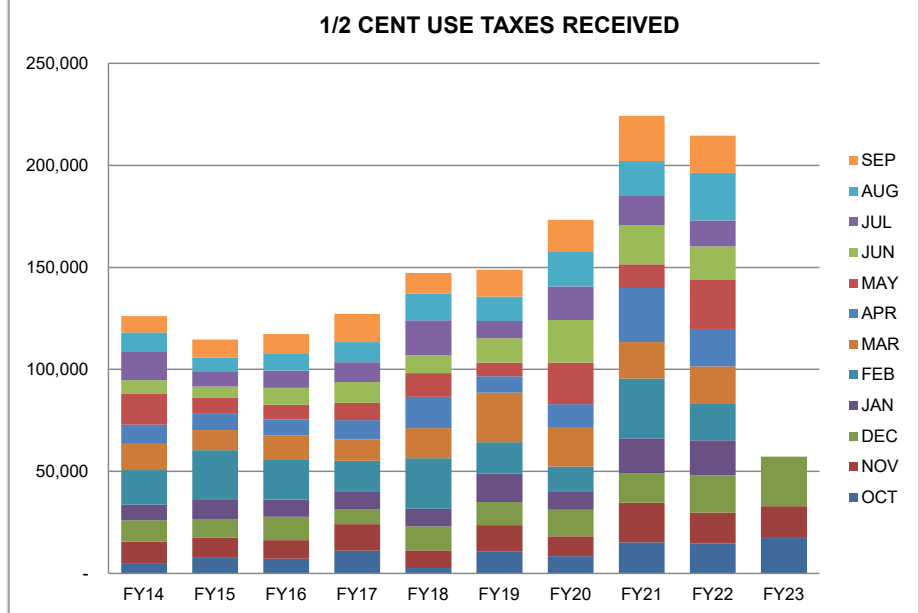
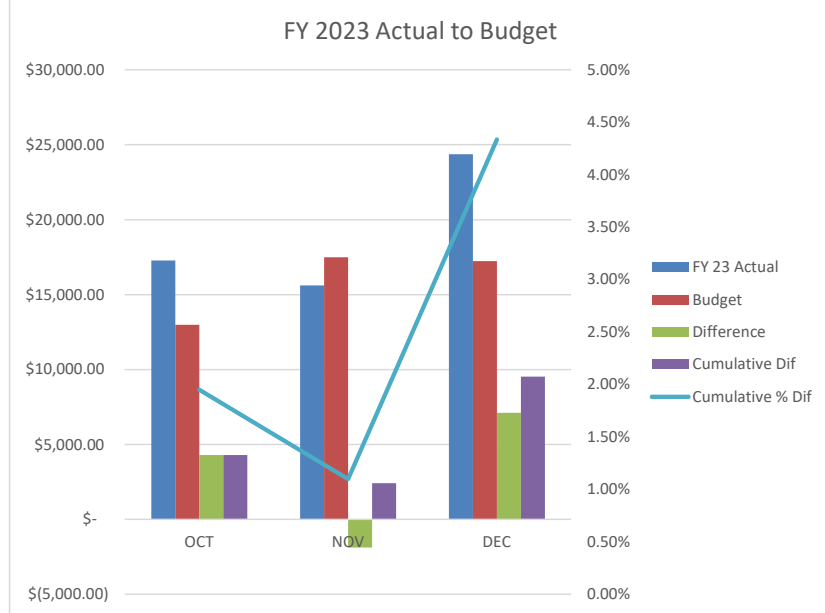
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE		
OCT	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ 30,442.72	\$ 29,223.71	\$ 34,538.31	\$ 5,314.60	18.19%	OCT
NOV	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 25,983.82	\$ 19,195.17	\$ 38,756.77	\$ 30,400.52	\$ 31,233.41	\$ 832.89	2.74%	NOV
DEC	\$ 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	\$ 48,719.73	\$ 12,083.15	32.98%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 15,902.92	\$ 17,496.69	\$ 18,779.33	\$ 27,510.52	\$ 20,514.14	\$ 26,288.22	\$ 30,579.33	\$ 44,215.32	\$ 36,591.14				SEP
TOTAL	\$252,157.38	\$229,267.59	\$234,494.21	\$254,382.23	\$294,657.99	\$297,673.54	\$346,468.82	\$448,527.20	\$429,225.85	\$114,491.45	\$ 18,230.64	18.94%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



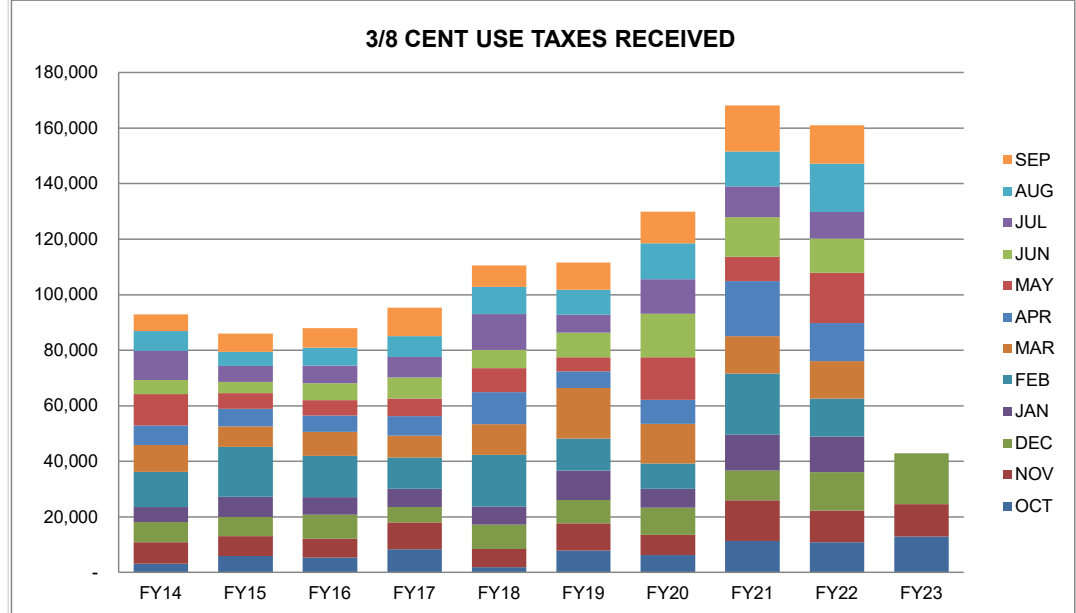
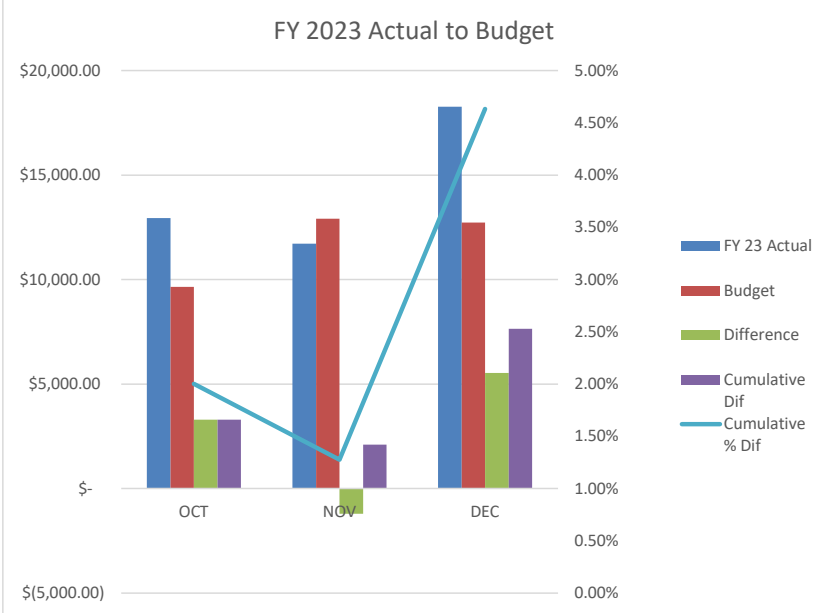
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ 15,224.22	\$ 14,614.59	\$ 17,272.39	\$ 2,657.80	18.19%	OCT
NOV	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 9,599.39	\$ 19,382.02	\$ 15,203.11	\$ 15,619.64	\$ 416.53	2.74%	NOV
DEC	\$ 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	\$ 24,364.44	\$ 6,042.71	32.98%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 7,952.95	\$ 8,749.98	\$ 9,391.42	\$ 13,757.84	\$ 10,259.00	\$ 13,146.57	\$ 15,292.54	\$ 22,111.81	\$ 18,299.00				SEP
TOTAL	\$126,089.80	\$114,655.30	\$117,269.08	\$127,214.95	\$147,356.62	\$148,864.68	\$173,266.91	\$224,305.67	\$214,653.14	\$ 57,256.47	\$ 9,117.04	18.94%	TOTAL



CITY OF WARRENSBURG 3/8 CENT USE TEN YEAR COMPARISON



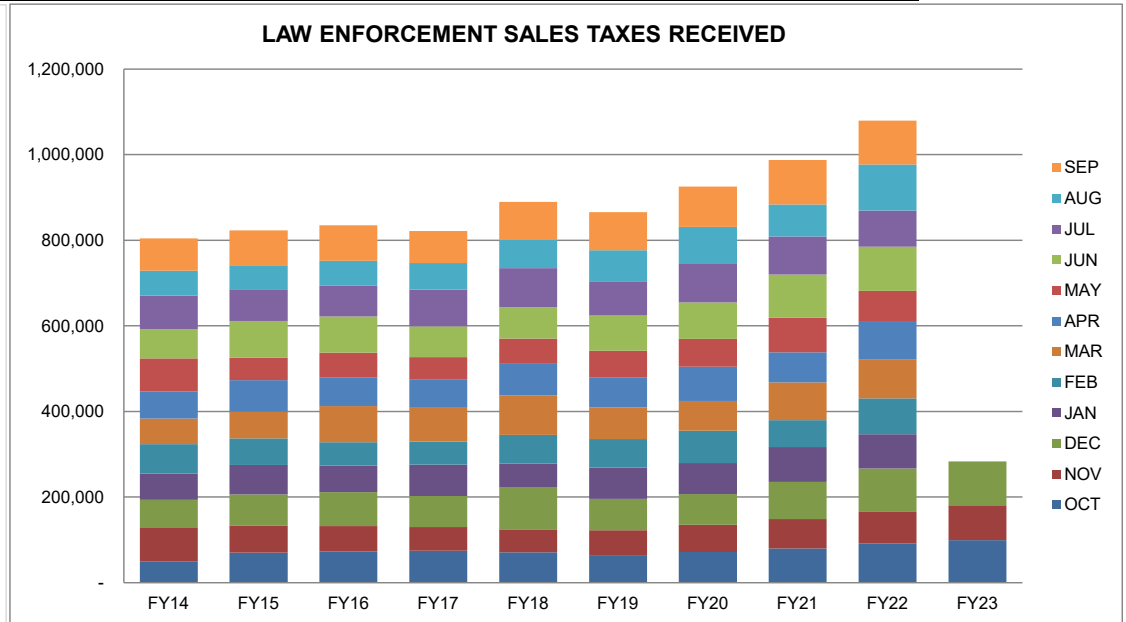
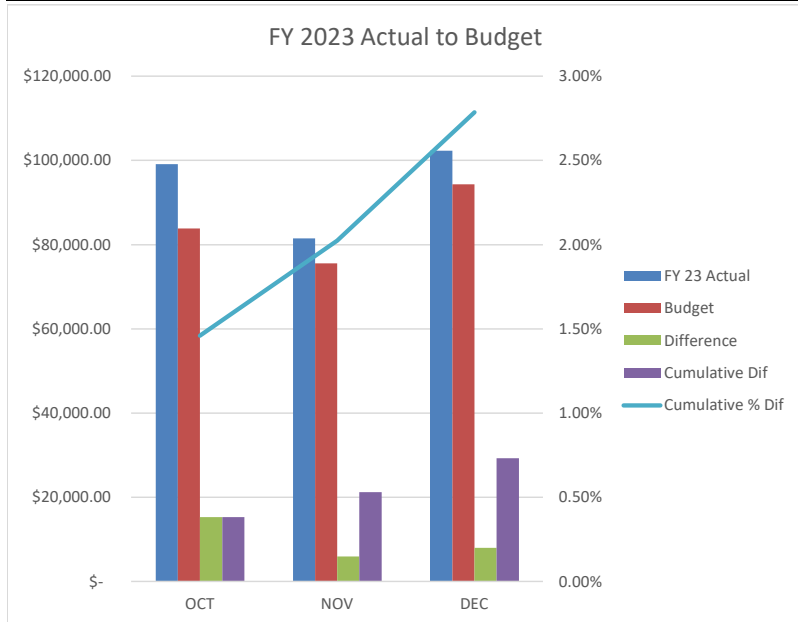
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 3,202.35	\$ 5,986.01	\$ 5,361.79	\$ 8,327.37	\$ 1,971.59	\$ 7,957.06	\$ 6,342.45	\$ 11,416.73	\$ 10,959.57	\$ 12,952.67	\$ 1,993.10	18.19%	OCT
NOV	\$ 7,682.01	\$ 7,156.86	\$ 6,860.18	\$ 9,686.92	\$ 6,498.29	\$ 9,744.54	\$ 7,198.64	\$ 14,534.70	\$ 11,400.90	\$ 11,713.26	\$ 312.36	2.74%	NOV
DEC	\$ 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	\$ 18,271.04	\$ 4,531.46	32.98%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 5,963.97	\$ 6,561.67	\$ 7,042.69	\$ 10,317.09	\$ 7,693.28	\$ 9,858.70	\$ 11,467.97	\$ 16,581.78	\$ 13,722.54				SEP
TOTAL	\$92,895.06	\$85,980.72	\$87,940.83	\$ 95,399.29	\$110,503.64	\$111,634.58	\$129,933.94	\$168,208.20	\$160,969.77	\$ 42,936.97	\$ 6,836.92	18.94%	TOTAL



CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON



	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 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	\$ 99,130.04	\$ 7,754.88	8.49%	OCT
NOV	\$ 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	\$ 81,519.00	\$ 6,310.15	8.39%	NOV
DEC	\$ 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	\$ 102,336.94	\$ 2,440.34	2.44%	DEC
JAN	\$ 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				JAN
FEB	\$ 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				FEB
MAR	\$ 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				MAR
APR	\$ 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				APR
MAY	\$ 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				MAY
JUN	\$ 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				JUN
JUL	\$ 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				JUL
AUG	\$ 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				AUG
SEP	\$ 75,385.36	\$ 81,916.16	\$ 83,389.29	\$ 74,742.70	\$ 89,108.85	\$ 89,310.51	\$ 94,198.39	\$ 104,298.47	\$ 102,598.60				SEP
TOTAL	\$804,462.91	\$823,279.44	\$835,280.40	\$821,394.01	\$889,847.38	\$865,639.98	\$925,391.52	\$987,892.97	\$ 1,079,617.70	\$ 282,985.98	\$ 16,505.37	6.19%	TOTAL

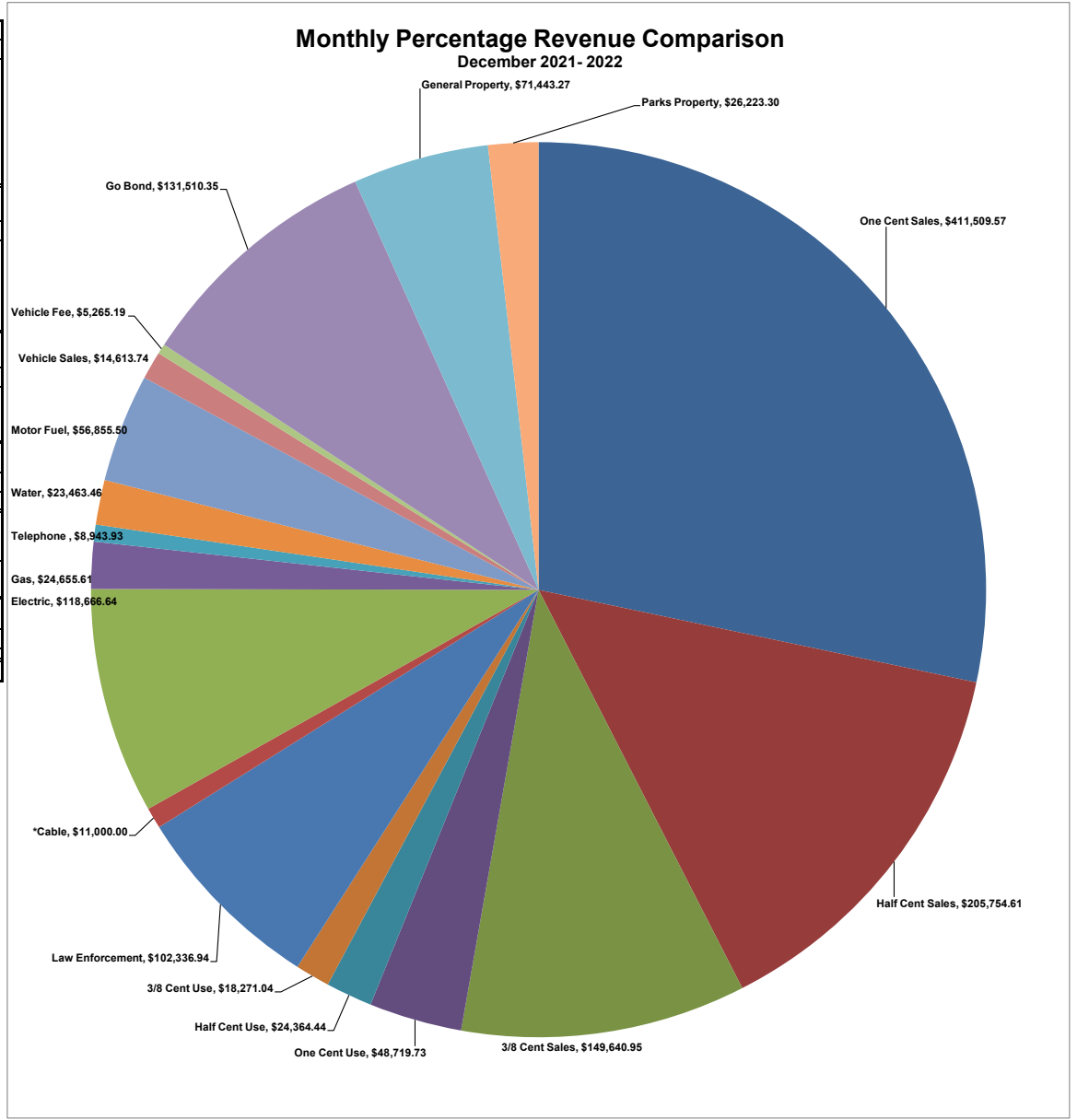
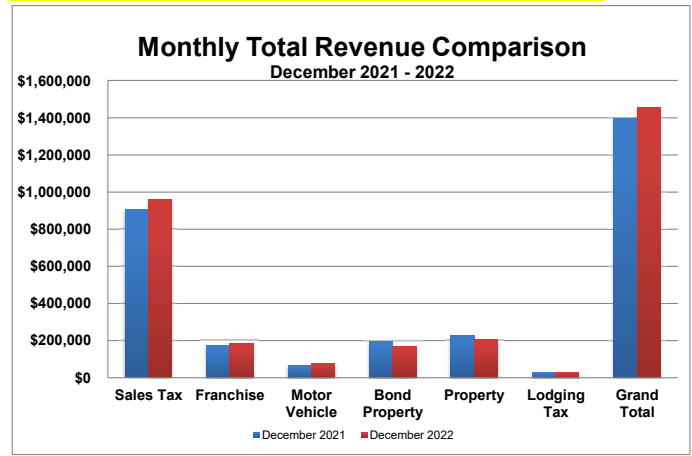




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 01/03/2023

	December 2021	December 2022	Difference	%
Sales Tax				
One Cent Sales	\$397,444.61	\$411,509.57	\$14,064.96	3.54%
Half Cent Sales	\$198,720.82	\$205,754.61	\$7,033.79	3.54%
3/8 Cent Sales	\$141,665.42	\$149,640.95	\$7,975.53	5.63%
One Cent Use	\$36,636.58	\$48,719.73	\$12,083.15	32.98%
Half Cent Use	\$18,321.73	\$24,364.44	\$6,042.71	32.98%
3/8 Cent Use	\$13,739.58	\$18,271.04	\$4,531.46	32.98%
Law Enforcement	\$99,896.60	\$102,336.94	\$2,440.34	2.44%
Total	\$906,425.34	\$960,597.28	\$54,171.94	5.98%
Franchise				
*Cable	\$12,108.31	\$11,000.00	(\$1,108.31)	-9.15%
Electric	\$109,463.30	\$118,666.64	\$9,203.34	8.41%
Gas	\$15,731.48	\$24,655.61	\$8,924.13	56.73%
Telephone	\$12,110.63	\$8,943.93	(\$3,166.70)	-26.15%
Water	\$22,556.66	\$23,463.46	\$906.80	4.02%
Total	\$171,970.38	\$186,729.64	\$14,759.26	8.58%
Motor Vehicle				
Motor Fuel	\$44,434.34	\$56,855.50	\$12,421.16	27.95%
Vehicle Sales	\$15,949.79	\$14,613.74	(\$1,336.05)	-8.38%
Vehicle Fee	\$6,646.21	\$5,265.19	(\$1,381.02)	-20.78%
Total	\$67,030.34	\$76,734.43	\$9,704.09	14.48%
Bond Property				
Go Bond	\$194,472.59	\$168,052.45	(\$26,420.14)	-13.59%
Total	\$194,472.59	\$168,052.45	(\$26,420.14)	-13.59%
Property				
General Property	\$146,540.69	\$131,510.35	(\$15,030.34)	-10.26%
Parks Property	\$79,608.46	\$71,443.27	(\$8,165.19)	-10.26%
Total	\$226,149.15	\$202,953.62	(\$23,195.53)	-10.26%
Lodging Tax	\$26,212.76	\$26,223.30	\$10.54	0.04%
Grand Total	\$1,397,787.97	\$1,453,238.27	\$55,450.30	3.97%

* Estimated



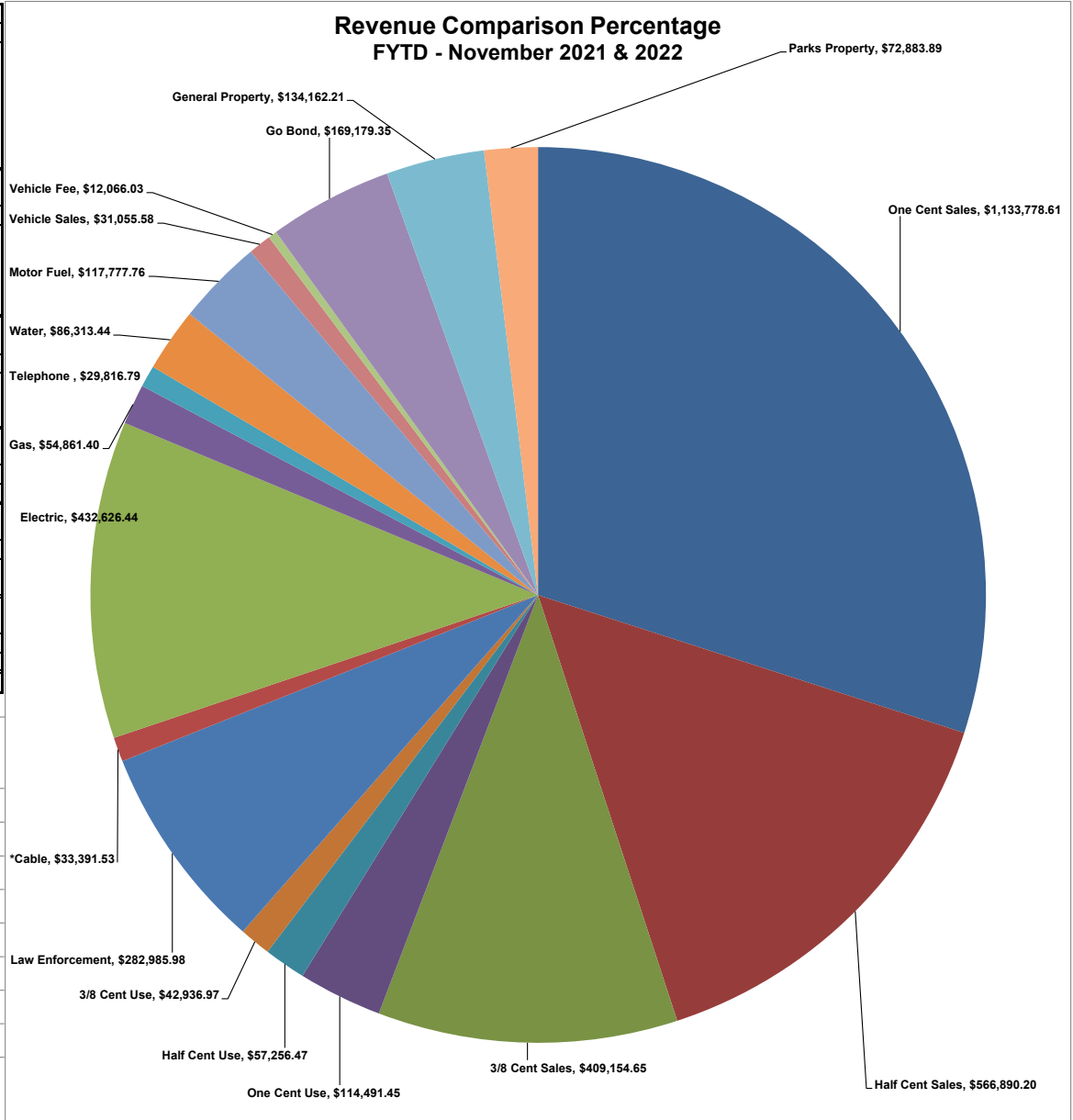


CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 01/03/2023

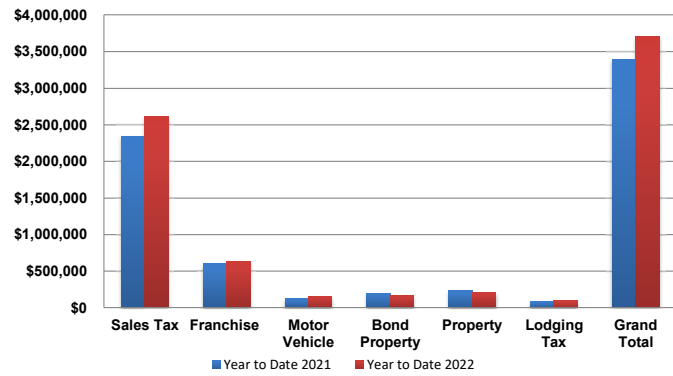
	Year to Date 2021	Year to Date 2022	Difference	%
Sales Tax				
One Cent Sales	\$1,016,562.54	\$1,133,778.61	\$117,216.07	11.53%
Half Cent Sales	\$508,280.03	\$566,890.20	\$58,610.17	11.53%
3/8 Cent Sales	\$369,652.61	\$409,154.65	\$39,502.04	10.69%
One Cent Use	\$96,260.81	\$114,491.45	\$18,230.64	18.94%
Half Cent Use	\$48,139.43	\$57,256.47	\$9,117.04	18.94%
3/8 Cent Use	\$36,100.05	\$42,936.97	\$6,836.92	18.94%
Law Enforcement	\$266,480.61	\$282,985.98	\$16,505.37	6.19%
Total	\$2,341,476.08	\$2,607,494.33	\$266,018.25	11.36%
Franchise				
*Cable	\$35,707.27	\$33,391.53	(\$2,315.74)	-6.49%
Electric	\$411,920.52	\$432,626.44	\$20,705.92	5.03%
Gas	\$40,469.64	\$54,861.40	\$14,391.76	35.56%
Telephone	\$34,823.96	\$29,816.79	(\$5,007.17)	-14.38%
Water	\$80,067.35	\$86,313.44	\$6,246.09	7.80%
Total	\$602,988.74	\$637,009.60	\$34,020.86	5.64%
Motor Vehicle				
Motor Fuel	\$86,349.68	\$117,777.76	\$31,428.08	36.40%
Vehicle Sales	\$33,141.95	\$31,055.58	(\$2,086.37)	-6.30%
Vehicle Fee	\$13,793.85	\$12,066.03	(\$1,727.82)	-12.53%
Total	\$133,285.48	\$160,899.37	\$27,613.89	20.72%
Bond Property				
Go Bond	\$195,093.05	\$169,179.35	(\$25,913.70)	-13.28%
Total	\$195,093.05	\$169,179.35	(\$25,913.70)	-13.28%
Property				
General Property	\$147,768.14	\$134,162.21	(\$13,605.93)	-9.21%
Parks Property	\$80,275.26	\$72,883.89	(\$7,391.37)	-9.21%
Total	\$228,043.40	\$207,046.10	(\$20,997.30)	-9.21%
Lodging Tax				
	\$87,970.71	\$92,654.47	\$4,683.76	5.32%
Grand Total	\$3,393,764.41	\$3,705,103.87	\$311,339.46	9.17%

* Estimated

Revenue Comparison Percentage FYTD - November 2021 & 2022



Revenue Comparison Total FYTD - December 2021 & 2022

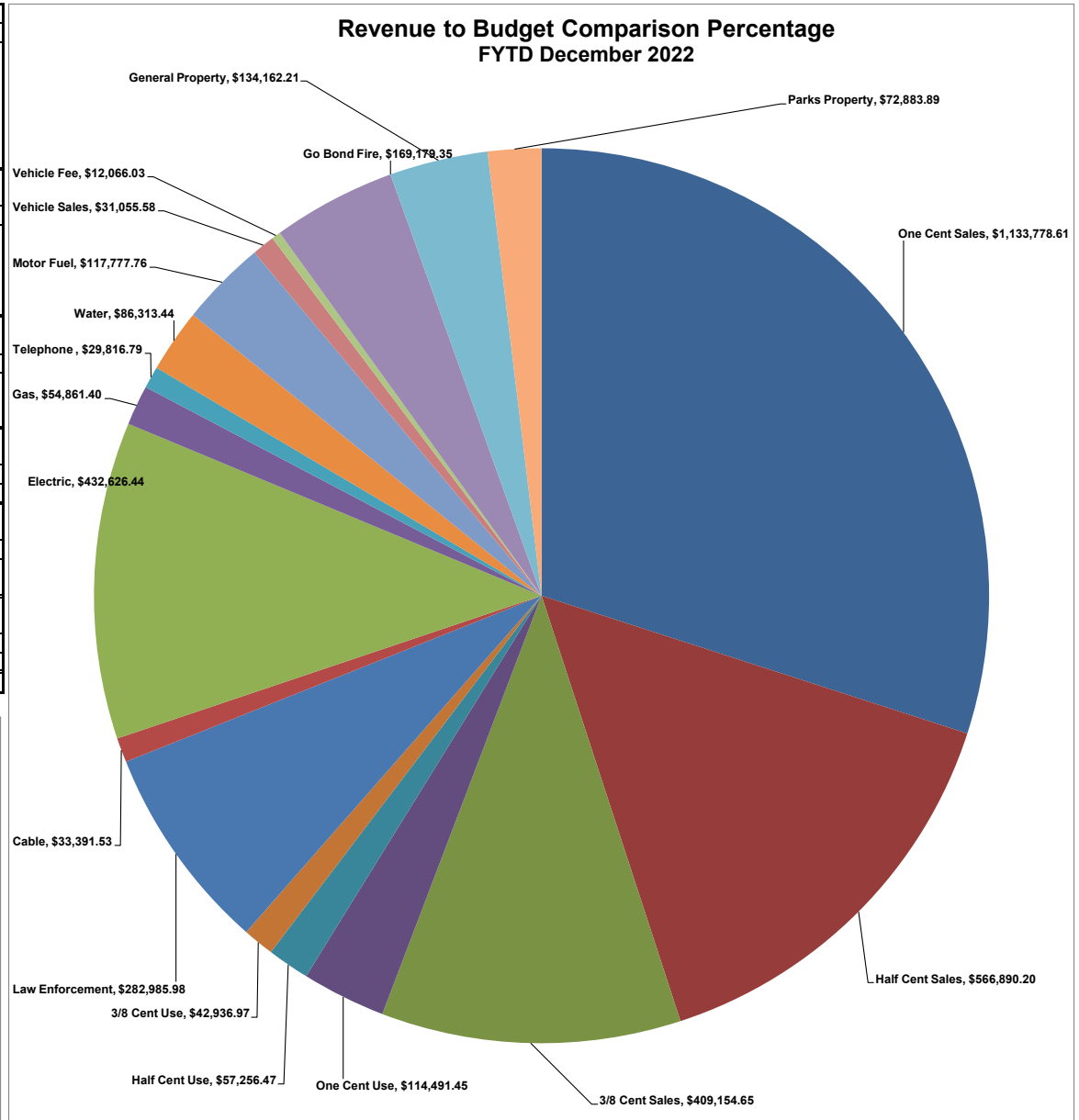




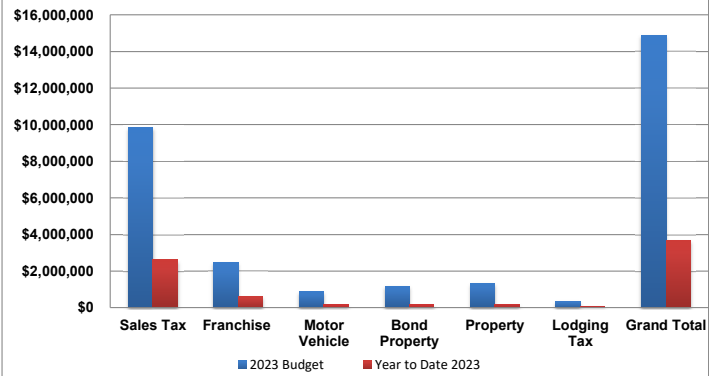
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 01/03/2023

	2023 Budget	Year to Date 2023	Difference	% Remaining
Sales Tax				
One Cent Sales	\$4,250,000.00	\$1,133,778.61	(\$3,116,221.39)	73.32%
Half Cent Sales	\$2,125,000.00	\$566,890.20	(\$1,558,109.80)	73.32%
3/8 Cent Sales	\$1,593,750.00	\$409,154.65	(\$1,184,595.35)	74.33%
One Cent Use	\$440,000.00	\$114,491.45	(\$325,508.55)	73.98%
Half Cent Use	\$220,000.00	\$57,256.47	(\$162,743.53)	73.97%
3/8 Cent Use	\$165,000.00	\$42,936.97	(\$122,063.03)	73.98%
Law Enforcement	\$1,050,000.00	\$282,985.98	(\$767,014.02)	73.05%
Total	\$9,843,750.00	\$2,607,494.33	(\$7,236,255.67)	73.51%
Franchise				
Cable	\$140,000.00	\$33,391.53	(\$106,608.47)	76.15%
Electric	\$1,600,000.00	\$432,626.44	(\$1,167,373.56)	72.96%
Gas	\$290,000.00	\$54,861.40	(\$235,138.60)	81.08%
Telephone	\$140,000.00	\$29,816.79	(\$110,183.21)	78.70%
Water	\$290,000.00	\$86,313.44	(\$203,686.56)	70.24%
Total	\$2,460,000.00	\$637,009.60	(\$1,822,990.40)	74.11%
Motor Vehicle				
Motor Fuel	\$600,000.00	\$117,777.76	(\$482,222.24)	80.37%
Vehicle Sales	\$180,000.00	\$31,055.58	(\$148,944.42)	82.75%
Vehicle Fee	\$85,000.00	\$12,066.03	(\$72,933.97)	85.80%
Total	\$865,000.00	\$160,899.37	(\$704,100.63)	81.40%
Bond Property				
Go Bond Fire	\$1,170,070.00	\$169,179.35	(\$1,000,890.65)	85.54%
Total	\$1,170,070.00	\$169,179.35	(\$1,000,890.65)	85.54%
Property				
General Property	\$867,040.00	\$134,162.21	(\$732,877.79)	84.53%
Parks Property	\$471,020.00	\$72,883.89	(\$398,136.11)	84.53%
Total	\$1,338,060.00	\$207,046.10	(\$1,131,013.90)	84.53%
Lodging Tax	\$350,000.00	\$92,654.47	(\$257,345.53)	73.53%
Grand Total	\$14,856,810.00	\$3,705,103.87	(\$11,151,706.13)	75.06%

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



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





Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL						
Revenue						
511 - PROPERTY TAX	947,040.00	947,040.00	135,526.43	139,215.07	-807,824.93	85.30 %
512 - SALES TAX	5,329,000.00	5,329,000.00	516,178.25	1,423,660.31	-3,905,339.69	73.28 %
513 - USE TAX	440,000.00	440,000.00	48,719.73	114,491.45	-325,508.55	73.98 %
514 - FRANCHISE TAX	2,460,000.00	2,460,000.00	184,549.48	643,099.25	-1,816,900.75	73.86 %
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	54,849.16	108,506.31	-241,493.69	69.00 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	0.00	-18,890.00	100.00 %
522 - INTERGOVEN - STATE GRANT	11,300.00	11,300.00	0.00	0.00	-11,300.00	100.00 %
523 - INTERGOVEN - LOCAL GRANT	48,600.00	48,600.00	0.00	0.00	-48,600.00	100.00 %
531 - LICENSES	97,800.00	97,800.00	1,017.40	8,625.40	-89,174.60	91.18 %
532 - PERMITS	135,390.00	135,390.00	48,654.55	85,436.30	-49,953.70	36.90 %
541 - FINES	217,300.00	217,300.00	11,194.79	61,851.78	-155,448.22	71.54 %
551 - SERVICE & MERCHANDISE	332,480.00	332,480.00	3,371.13	19,424.98	-313,055.02	94.16 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	0.00	-847,470.00	100.00 %
561 - ASSET SALES	6,000.00	6,000.00	1,100.00	10,653.00	4,653.00	77.55 %
571 - INTEREST INCOME	94,020.00	94,020.00	0.00	15,512.00	-78,508.00	83.50 %
591 - DONATION	20,000.00	20,000.00	2,105.00	8,135.10	-11,864.90	59.32 %
599 - REVENUE - NON CATEGORIZED	32,000.00	32,000.00	798.31	2,318.28	-29,681.72	92.76 %
711 - OTHER FINANCING SOURCES	575,670.00	575,670.00	0.00	0.00	-575,670.00	100.00 %
Revenue Total:	11,962,960.00	11,962,960.00	1,008,064.23	2,640,929.23	-9,322,030.77	77.92 %
Fund: 110 - GENERAL Total:	11,962,960.00	11,962,960.00	1,008,064.23	2,640,929.23	-9,322,030.77	77.92 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	780,000.00	780,000.00	77,905.81	226,739.15	-553,260.85	70.93 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	8,804.39	20,870.42	-65,129.58	75.73 %
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	3,725.47	-16,274.53	81.37 %
711 - OTHER FINANCING SOURCES	236,300.00	236,300.00	0.00	0.00	-236,300.00	100.00 %
Revenue Total:	1,122,300.00	1,122,300.00	86,710.20	251,335.04	-870,964.96	77.61 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	1,122,300.00	1,122,300.00	86,710.20	251,335.04	-870,964.96	77.61 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	2,125,000.00	2,125,000.00	205,754.61	566,890.20	-1,558,109.80	73.32 %
513 - USE TAX	220,000.00	220,000.00	24,364.44	57,256.47	-162,743.53	73.97 %
571 - INTEREST INCOME	10,000.00	10,000.00	0.00	3,950.40	-6,049.60	60.50 %
Revenue Total:	2,355,000.00	2,355,000.00	230,119.05	628,097.07	-1,726,902.93	73.33 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	2,355,000.00	2,355,000.00	230,119.05	628,097.07	-1,726,902.93	73.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	1,235,070.00	1,235,070.00	168,606.66	170,339.45	-1,064,730.55	86.21 %
571 - INTEREST INCOME	233,300.00	233,300.00	0.00	59,059.60	-174,240.40	74.69 %
711 - OTHER FINANCING SOURCES	16,650,720.00	16,650,720.00	0.00	0.00	-16,650,720.00	100.00 %
Revenue Total:	18,119,090.00	18,119,090.00	168,606.66	229,399.05	-17,889,690.95	98.73 %
Fund: 225 - GENERAL OBLIGATION BONDS Total:	18,119,090.00	18,119,090.00	168,606.66	229,399.05	-17,889,690.95	98.73 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - AMERICAN RESCUE PLAN						
Revenue						
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	7,214.29	-12,785.71	63.93 %
711 - OTHER FINANCING SOURCES	1,269,900.00	1,269,900.00	0.00	0.00	-1,269,900.00	100.00 %
Revenue Total:	1,289,900.00	1,289,900.00	0.00	7,214.29	-1,282,685.71	99.44 %
Fund: 240 - AMERICAN RESCUE PLAN Total:	1,289,900.00	1,289,900.00	0.00	7,214.29	-1,282,685.71	99.44 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - DEBT SERVICE						
Revenue						
711 - OTHER FINANCING SOURCES	2,888,450.00	2,888,450.00	0.00	51,734.59	-2,836,715.41	98.21 %
Revenue Total:	2,888,450.00	2,888,450.00	0.00	51,734.59	-2,836,715.41	98.21 %
Fund: 310 - DEBT SERVICE Total:	2,888,450.00	2,888,450.00	0.00	51,734.59	-2,836,715.41	98.21 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	10,839.15	10,839.15	-48,660.85	81.78 %
571 - INTEREST INCOME	2,480.00	2,480.00	0.00	626.64	-1,853.36	74.73 %
711 - OTHER FINANCING SOURCES	100,630.00	100,630.00	0.00	0.00	-100,630.00	100.00 %
Revenue Total:	162,610.00	162,610.00	10,839.15	11,465.79	-151,144.21	92.95 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	162,610.00	162,610.00	10,839.15	11,465.79	-151,144.21	92.95 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - PARK & RECREATION						
Revenue						
511 - PROPERTY TAX	514,500.00	514,500.00	72,246.10	74,249.92	-440,250.08	85.57 %
512 - SALES TAX	1,593,750.00	1,593,750.00	149,640.95	409,154.65	-1,184,595.35	74.33 %
513 - USE TAX	165,000.00	165,000.00	18,271.04	42,936.97	-122,063.03	73.98 %
551 - SERVICE & MERCHANDISE	867,740.00	867,740.00	20,077.54	83,075.22	-784,664.78	90.43 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	31,800.00	31,800.00	0.00	4,904.34	-26,895.66	84.58 %
591 - DONATION	2,000.00	2,000.00	200.00	240.00	-1,760.00	88.00 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	3,177,490.00	3,177,490.00	260,435.63	614,561.10	-2,562,928.90	80.66 %
Fund: 430 - PARK & RECREATION Total:	3,177,490.00	3,177,490.00	260,435.63	614,561.10	-2,562,928.90	80.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	145,000.00	145,000.00	115,470.13	115,470.13	-29,529.87	20.37 %
512 - SALES TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
Revenue Total:	159,100.00	159,100.00	115,470.13	115,470.13	-43,629.87	27.42 %
Fund: 440 - TAX INCREMENTAL FINANCING Total:	159,100.00	159,100.00	115,470.13	115,470.13	-43,629.87	27.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	0.00	787.25	287.25	57.45 %
551 - SERVICE & MERCHANDISE	5,139,600.00	5,139,600.00	435,720.46	1,462,564.19	-3,677,035.81	71.54 %
571 - INTEREST INCOME	277,540.00	277,540.00	56.93	32,451.40	-245,088.60	88.31 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	292.00	292.00	0.00 %
711 - OTHER FINANCING SOURCES	1,302,670.00	1,302,670.00	0.00	0.00	-1,302,670.00	100.00 %
Revenue Total:	6,720,310.00	6,720,310.00	435,777.39	1,496,094.84	-5,224,215.16	77.74 %
Fund: 610 - WATER POLLUTION CONTROL Total:	6,720,310.00	6,720,310.00	435,777.39	1,496,094.84	-5,224,215.16	77.74 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - STEVENSON						
Revenue						
571 - INTEREST INCOME	950.00	950.00	0.00	212.84	-737.16	77.60 %
711 - OTHER FINANCING SOURCES	2,920.00	2,920.00	0.00	0.00	-2,920.00	100.00 %
Revenue Total:	3,870.00	3,870.00	0.00	212.84	-3,657.16	94.50 %
Fund: 710 - STEVENSON Total:	3,870.00	3,870.00	0.00	212.84	-3,657.16	94.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	61.45	-208.55	77.24 %
Revenue Total:	270.00	270.00	0.00	61.45	-208.55	77.24 %
Fund: 720 - BROWN Total:	270.00	270.00	0.00	61.45	-208.55	77.24 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	44.75	-145.25	76.45 %
Revenue Total:	190.00	190.00	0.00	44.75	-145.25	76.45 %
Fund: 730 - ANDERSON Total:	190.00	190.00	0.00	44.75	-145.25	76.45 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	51.21	-178.79	77.73 %
Revenue Total:	230.00	230.00	0.00	51.21	-178.79	77.73 %
Fund: 740 - CRISSEY Total:	230.00	230.00	0.00	51.21	-178.79	77.73 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	34.53	-45.47	56.84 %
Revenue Total:	80.00	80.00	0.00	34.53	-45.47	56.84 %
Fund: 750 - TRICENTENNIAL Total:	80.00	80.00	0.00	34.53	-45.47	56.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	550.00	550.00	0.00	180.46	-369.54	67.19 %
591 - DONATION	25,000.00	25,000.00	0.00	2,000.00	-23,000.00	92.00 %
Revenue Total:	25,550.00	25,550.00	0.00	2,180.46	-23,369.54	91.47 %
Fund: 810 - CHILDREN'S MEMORIAL Total:	25,550.00	25,550.00	0.00	2,180.46	-23,369.54	91.47 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - ARTS COMMISSION						
Revenue						
523 - INTERGOVEN - LOCAL GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	35.44	35.44	0.00 %
591 - DONATION	500.00	500.00	290.00	290.00	-210.00	42.00 %
711 - OTHER FINANCING SOURCES	4,550.00	4,550.00	0.00	0.00	-4,550.00	100.00 %
Revenue Total:	7,050.00	7,050.00	290.00	325.44	-6,724.56	95.38 %
Fund: 820 - ARTS COMMISSION Total:	7,050.00	7,050.00	290.00	325.44	-6,724.56	95.38 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	1.67	-18.33	91.65 %
Revenue Total:	20.00	20.00	0.00	1.67	-18.33	91.65 %
Fund: 825 - PUBLIC ARTS FUND Total:	20.00	20.00	0.00	1.67	-18.33	91.65 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	350,000.00	350,000.00	0.00	53,657.15	-296,342.85	84.67 %
522 - INTERGOVEN - STATE GRANT	68,750.00	68,750.00	0.00	0.00	-68,750.00	100.00 %
551 - SERVICE & MERCHANDISE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
571 - INTEREST INCOME	2,500.00	2,500.00	0.00	3,557.24	1,057.24	42.29 %
Revenue Total:	422,750.00	422,750.00	0.00	57,214.39	-365,535.61	86.47 %
Fund: 830 - WCVB TOURISM BUREAU Total:	422,750.00	422,750.00	0.00	57,214.39	-365,535.61	86.47 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	54,085.55	320,868.30	-1,013,171.70	75.95 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	1,180.00	-5,820.00	83.14 %
Revenue Total:	1,341,040.00	1,341,040.00	54,085.55	322,048.30	-1,018,991.70	75.99 %
Fund: 900 - SELF INSURED Total:	1,341,040.00	1,341,040.00	54,085.55	322,048.30	-1,018,991.70	75.99 %
Report Total:	49,758,260.00	49,758,260.00	2,370,397.99	6,428,476.17	-43,329,783.83	87.08 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	11,962,960.00	11,962,960.00	1,008,064.23	2,640,929.23	-9,322,030.77	77.92 %
210 - CAPITAL IMPROVEMENT TRAN	1,122,300.00	1,122,300.00	86,710.20	251,335.04	-870,964.96	77.61 %
215 - CAPITAL IMPROVEMENT 1/2 C	2,355,000.00	2,355,000.00	230,119.05	628,097.07	-1,726,902.93	73.33 %
225 - GENERAL OBLIGATION BONDS	18,119,090.00	18,119,090.00	168,606.66	229,399.05	-17,889,690.95	98.73 %
240 - AMERICAN RESCUE PLAN	1,289,900.00	1,289,900.00	0.00	7,214.29	-1,282,685.71	99.44 %
310 - DEBT SERVICE	2,888,450.00	2,888,450.00	0.00	51,734.59	-2,836,715.41	98.21 %
410 - NEIGHBORHOOD IMPROVEME	162,610.00	162,610.00	10,839.15	11,465.79	-151,144.21	92.95 %
430 - PARK & RECREATION	3,177,490.00	3,177,490.00	260,435.63	614,561.10	-2,562,928.90	80.66 %
440 - TAX INCREMENTAL FINANCINC	159,100.00	159,100.00	115,470.13	115,470.13	-43,629.87	27.42 %
610 - WATER POLLUTION CONTROL	6,720,310.00	6,720,310.00	435,777.39	1,496,094.84	-5,224,215.16	77.74 %
710 - STEVENSON	3,870.00	3,870.00	0.00	212.84	-3,657.16	94.50 %
720 - BROWN	270.00	270.00	0.00	61.45	-208.55	77.24 %
730 - ANDERSON	190.00	190.00	0.00	44.75	-145.25	76.45 %
740 - CRISSEY	230.00	230.00	0.00	51.21	-178.79	77.73 %
750 - TRICENTENNIAL	80.00	80.00	0.00	34.53	-45.47	56.84 %
810 - CHILDREN'S MEMORIAL	25,550.00	25,550.00	0.00	2,180.46	-23,369.54	91.47 %
820 - ARTS COMMISSION	7,050.00	7,050.00	290.00	325.44	-6,724.56	95.38 %
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	1.67	-18.33	91.65 %
830 - WCVB TOURISM BUREAU	422,750.00	422,750.00	0.00	57,214.39	-365,535.61	86.47 %
900 - SELF INSURED	1,341,040.00	1,341,040.00	54,085.55	322,048.30	-1,018,991.70	75.99 %
Report Total:	49,758,260.00	49,758,260.00	2,370,397.99	6,428,476.17	-43,329,783.83	87.08 %