

City of Belton, Missouri

Statement of Revenues and Expenditures For the month ending Dec 31, 2023

	FY 2024 Budget	FY 2024 Amended Budget	For the month ending 11/30/23	For the month ending 12/31/23	FY 2024 Budget to date	% Budget to Date
010 General Fund						
REVENUES						
Total General Fund Revenues	24,235,871	24,979,828	1,607,113.33	2,337,592.77	16,399,553.66	67.67%
EXPENDITURES						
Legislative	884,082	884,082	38,890.37	64,643.92	530,752.62	60.03%
Senior Center	147,147	147,147	23,242.02	9,627.27	73,283.99	49.80%
Administration	664,593	664,593	46,696.85	42,862.29	499,265.04	75.12%
City Attorney	436,729	436,729	22,260.74	8,065.40	191,724.55	43.90%
City Clerk	238,977	238,977	39,801.37	9,404.58	131,592.51	55.07%
Information Technology	240,677	240,677	25,023.50	16,739.16	192,269.58	79.89%
Municipal Court	497,534	497,534	37,685.74	32,765.37	347,554.72	69.86%
Human Resources	318,500	318,500	21,015.38	19,834.71	182,666.18	57.35%
Finance	877,039	877,039	75,565.41	62,593.30	529,816.82	60.41%
Public Works	1,240,017	1,240,017	85,313.70	84,308.35	816,943.94	65.88%
Inspection	737,452	737,452	38,298.52	35,666.62	496,729.79	67.36%
Animal Control	161,026	208,784	25,705.42	14,502.73	109,166.33	67.79%
Garage Operations	332,258	332,258	33,231.95	21,290.05	236,619.53	71.22%
Emergency Management	242,266	242,266	15,130.85	12,484.55	151,593.81	62.57%
Fire	7,353,948	7,353,948	567,417.85	488,242.22	5,247,616.60	71.36%
Police	7,688,714	7,688,714	591,423.96	542,850.89	5,564,178.82	72.37%
Municipal Jail	704,708	704,708	51,401.47	57,814.23	401,079.25	56.91%
Community Planning & Development	389,932	389,932	27,496.68	27,357.21	249,322.41	63.94%
Capital Outlay	3,008,943	3,752,899	256,867.29	16,213.09	1,224,388.34	40.69%
Total General Fund Expenditures	26,164,540	26,956,255	2,022,469.07	1,567,265.94	17,176,564.83	65.65%
012 Public Safety Sales Tax						
Revenues	3,263,946	3,263,946	259,323.52	315,764.92	2,598,445.18	79.61%
Expenditures	3,299,360	4,043,315	-	-	-	0.00%
014 General Capital						
Revenues	389,750	389,750	23,283.70	20,763.81	197,855.85	50.76%
Expenditures	319,530	319,530	11,181.65	-	139,840.99	43.76%

City of Belton, Missouri

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	FY 2024 Budget	FY 2024 Amended Budget	For the month ending 11/30/23	For the month ending 12/31/23	FY 2024 Budget to date	
220 Park Fund						
REVENUES						
Total Park Fund Revenues	4,791,367	4,791,367	340,272.60	434,001.00	3,362,139.35	70.17%
EXPENDITURES						
Park Administration	661,107	661,107	48,606.22	55,064.88	464,931.09	70.33%
Park - General	844,025	1,012,896	67,363.27	59,102.22	909,621.72	107.77%
Outdoor Pool	223,994	223,994	500.72	586.84	172,510.49	77.02%
Park - Recreation	770,149	770,149	19,234.01	30,333.25	628,437.62	81.60%
Community Center	1,415,090	1,434,689	166,336.53	80,475.82	1,003,902.77	70.94%
Aquatic Center	707,475	707,475	76,000.19	57,145.71	472,790.96	66.83%
Memorial Station	169,527	169,527	6,005.29	23,744.69	107,723.25	63.54%
Total Park Fund Expenditures	4,791,367	4,979,837	384,046.23	306,453.41	3,759,917.90	78.47%
223 Street Impact Fee						
Revenues	100,000	100,000	620.00	-	34,339.00	34.34%
Expenditures	900,000	900,000	-	-	850,060.00	94.45%
224 Hotel/Motel Tax						
Revenues	725,000	725,000	26,943.97	39,507.88	747,602.25	103.12%
Expenditures	1,028,141	1,119,691	17,562.14	23,581.43	1,035,812.39	100.75%
225 Streets						
Revenues	4,466,534	4,466,534	247,761.52	527,435.06	3,533,661.75	79.11%
Expenditures	5,863,031	6,061,010	298,935.53	193,254.33	2,719,393.44	46.38%
226 Markey Parkway Regional Detention						
Revenues	-	-	-	-	663.00	0.00%
Expenditures	-	-	-	-	-	0.00%
227 Capital Improvement Sales Tax						
Revenues	2,984,254	2,984,254	237,181.45	291,775.23	2,420,436.65	81.11%
Expenditures	1,787,559	1,787,559	5,446.17	6,346.15	254,311.32	14.23%
229 Park Sales Tax						
Revenues	2,963,254	2,963,254	237,181.38	291,775.19	2,379,738.53	80.31%
Expenditures	2,608,727	2,608,727	122,936.83	122,936.83	1,174,742.32	45.03%

City of Belton, Missouri

Statement of Revenues and Expenditures For the month ending Dec 31, 2023

	FY 2024 Budget	FY 2024 Amended Budget	For the month ending 11/30/23	For the month ending 12/31/23	FY 2024 Budget to date	
231 Mayor's Christmas Tree						
Revenues	20,000	20,000	7,010.00	-	12,635.00	63.18%
Expenditures	20,000	20,000	10,137.97	2,507.43	12,645.40	63.23%
232 Drug Seizure Fund						
Revenues	-	-	-	13,615.41	13,615.41	0.00%
Expenditures	23,000	23,000	-	-	-	0.00%
233 DWI Recovery						
Revenues	4,500	4,500	600.00	100.00	3,200.00	71.11%
Expenditures	-	-	-	-	-	0.00%
234 Special Training Fund						
Revenues	10,000	10,000	997.00	515.00	8,286.74	82.87%
Expenditures	10,000	10,000	-	-	-	0.00%
334 Debt Service Fund (G.O. Bonds)						
Revenues	19,727,300	19,727,300	19,931.14	1,006,553.15	1,315,197.56	6.67%
Expenditures	19,383,453	19,383,453	1,036.63	44,571.73	1,004,867.32	5.18%
442 Street Projects						
Revenues	3,723,000	3,723,000	-	-	850,060.00	22.83%
Expenditures	3,746,450	4,746,450	18,271.62	-	87,743.12	2.34%
445 Major Road Construction						
Revenues	3,000,000	13,561,000	-	-	2,362.00	0.08%
Expenditures	7,978,796	12,978,796	3,240.00	-	3,905,474.00	48.95%
451 Storm Water Projects						
Revenues	3,250,000	3,250,000	-	-	-	0.00%
Expenditures	4,079,531	4,679,531	4,851.00	12,707.50	1,800,667.16	44.14%
460 Sewer Impact Fees						
Revenues	168,000	168,000	1,200.00	-	30,400.00	18.10%
Expenditures	1,400,000	1,400,000	-	-	-	0.00%
462 Water Impact Fee						
Revenues	432,600	432,600	3,090.00	-	79,104.00	18.29%
Expenditures	-	1,800,000	-	-	-	0.00%

City of Belton, Missouri

Statement of Revenues and Expenditures For the month ending Dec 31, 2023

	FY 2024 Budget	FY 2024 Amended Budget	For the month ending 11/30/23	For the month ending 12/31/23	FY 2024 Budget to date	
660 Wastewater						
Revenues	10,012,481	10,012,481	657,174.11	1,839,363.23	8,049,755.52	80.40%
Expenditures	16,949,142	18,219,220	379,145.19	728,297.37	7,827,057.28	46.18%
661 Solid Waste Disposal						
Revenues	2,157,760	2,157,760	161,413.83	161,496.95	1,350,378.19	62.58%
Expenditures	1,863,760	1,863,760	308,932.47	153,059.74	1,097,779.69	58.90%
662 Water						
Revenues	8,868,437	10,668,437	1,201,645.00	1,641,930.31	9,742,596.56	109.86%
Expenditures	11,874,210	13,764,294	718,540.52	511,720.14	8,004,010.02	67.41%
665 Golf Course						
Revenues	1,431,113	1,431,113	115,099.39	53,337.28	1,641,203.43	114.68%
Expenditures	1,658,398	1,674,897	81,922.46	56,577.79	1,193,065.40	71.94%
Total of All Funds Revenues	96,725,166.88	109,830,123.88	5,147,841.94	8,975,527.19	54,773,229.63	56.63%
Total of All Funds Expenditures	115,748,994.77	129,339,324.56	4,388,655.48	3,729,279.79	52,043,952.58	44.96%
All Funds Revenues Over (Under) Expenditures	\$ (19,023,828)	\$ (19,509,201)	759,186.46	5,246,247.40	\$ 2,729,277.05	

City of Belton, Missouri

Statement of Revenues and Expenditures

TIF Funds

For the month ending Dec 31, 2023

	FY 2024 Budget	For the month ending 12/31/23	FY 2024 Budget to date
241 Cedar Tree TIF			
Revenues	297,350.00	0.00	36,947.00
Expenditures	297,350.00	-	27,240.00
243 Y Highway Market Place TIF			
Revenues	1,189,880.00	59,403.99	274,561.00
Expenditures	1,189,880.00	12,132.74	185,670.00
244 Y Belton Plaza TIF			
Revenues	1,941,280.00	91,611.05	495,867.00
Expenditures	1,941,280.00	1,666.67	411,184.00
245 Southtowne Plaza TIF			
Revenues	1,346,350.00	47,294.34	421,145.00
Expenditures	1,346,350.00	13,597.37	356,052.00
Total of All Funds Revenues	4,774,860.00	198,309.38	1,228,520.00
Total of All Funds Expenditures	4,774,860.00	27,396.78	980,146.00
All Funds Revenues Over (Under) Expenditures	-	170,912.60	248,374.00

City of Belton, Missouri

Report of Fund Balances

Fund		FY 2024	FY 2024
		April 1, 2023	Dec 31, 2023
Number	Fund Name	Beginning Cash	Ending Cash
010	General Fund	\$ 8,023,370	6,561,494
012	Public Safety Sales Tax	2,970,298	5,580,698
014	General Capital	447,417	505,433
SPECIAL REVENUE FUNDS			
220	Parks	988,494	509,581
223	Street Impact Fee	826,261	10,540
224	Hotel/Motel Tax	340,380	49,378
225	Streets	4,175,140	4,977,301
226	Markey Parkway Regional Detention	176,876	177,539
227	Capital Improvement Sales Tax	3,770,676	5,942,769
229	Parks Sales Tax	2,680,994	3,891,655
231	Mayor's Christmas Tree	2,939	2,929
232	Drug Seizure	25,088	38,703
233	DWI Recovery	26,849	30,049
234	Special Training	36,021	44,308
DEBT SERVICE FUNDS			
334	Debt Service Fund (G.O. Bonds)	5,039,748	5,350,078
CAPITAL PROJECTS FUNDS			
442	Street Projects	2,200,751	2,963,069
445	Major Road Construction	5,879,784	2,050,215
451	Storm Water Projects	1,946,061	181,559
460	Sewer Impact Fee	1,403,687	1,434,087
462	Water Impact Fee	1,846,365	1,925,469
PROPRIETARY FUNDS			
660	Wastewater	14,773,433	13,215,632
661	Solid Waste Disposal	374,204	588,165
662	Water	8,357,956	7,789,470
665	Golf Course	649,845	1,074,343
TOTAL ALL FUNDS		<u>\$ 66,962,637</u>	<u>\$ 64,894,465</u>

City of Belton, Missouri

Sales Tax Revenue FY2024

<i>Fund</i>	<i>Fund Name</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>
010	General Sales	\$ 567,886.06	\$ 504,290.83	\$ 547,299.74	\$ 628,150.12	\$ 535,069.78	\$658,378.63	\$504,586.51	\$515,946.41	\$626,090.69
010	Fire Sales	\$ 141,971.70	\$ 126,072.48	\$ 136,824.72	\$ 157,037.08	\$ 133,767.71	\$164,594.35	\$126,146.80	\$128,986.40	\$156,522.78
012	Public Safety	\$ 283,833.49	\$ 251,983.50	\$ 273,498.40	\$ 313,951.47	\$ 266,639.56	\$329,930.99	\$252,293.54	\$257,924.08	\$313,207.88
225	Street	\$ 283,943.32	\$ 252,145.60	\$ 273,649.72	\$ 314,074.94	\$ 267,535.30	\$329,190.00	\$252,293.53	\$257,972.93	\$313,045.09
227	Capital Improvement	\$ 283,943.39	\$ 252,145.57	\$ 273,649.68	\$ 314,074.89	\$ 267,535.40	\$329,189.96	\$252,293.49	\$257,973.00	\$313,045.08
229	Parks	\$ 283,943.30	\$ 252,145.59	\$ 273,649.64	\$ 314,074.74	\$ 267,535.33	\$329,189.95	\$252,199.36	\$257,972.93	\$313,045.04
Total for Month		\$ 1,845,521.26	\$1,638,783.57	\$ 1,778,571.90	\$2,041,363.24	\$ 1,738,083.08	\$ 2,140,473.88	\$ 1,639,813.23	\$1,676,775.75	\$2,034,956.56