

City of Belton, Missouri

Statement of Revenues and Expenditures

For the month ending June 30, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	For the month ending 06/30/24	FY 2025 Budget to date	% Budget to Date
010 General Fund						
REVENUES						
Total General Fund Revenues	26,553,132	1,641,116.03	1,868,662.26	2,236,365.38	5,746,143.67	21.64%
EXPENDITURES						
Legislative	763,170	39,578.06	33,829.46	56,911.13	130,318.65	17.08%
Senior Center	141,022	7,307.51	9,392.64	11,057.14	27,757.29	19.68%
Administration	630,933	48,460.78	47,302.72	65,418.43	161,181.93	25.55%
City Attorney	427,177	25,039.87	19,952.60	26,190.05	71,182.52	16.66%
City Clerk	265,485	10,599.35	10,797.95	11,660.08	33,057.38	12.45%
Information Technology	324,063	15,805.25	18,490.57	20,096.21	54,392.03	16.78%
Municipal Court	590,601	36,015.41	35,084.76	37,376.27	108,476.44	18.37%
Human Resources	401,139	20,572.79	22,162.55	26,591.94	69,327.28	17.28%
Finance	898,587	62,612.50	73,224.14	71,018.48	206,855.12	23.02%
Engineering	1,337,489	85,259.40	78,372.42	111,115.38	274,747.20	20.54%
Inspection	740,726	43,687.86	46,901.75	69,850.54	160,440.15	21.66%
Animal Control	227,033	8,402.70	15,272.88	15,688.44	39,364.02	17.34%
Garage Operations	370,062	20,254.07	35,329.17	42,053.61	97,636.85	26.38%
Emergency Management	250,262	13,940.61	40,149.05	10,627.83	64,717.49	25.86%
Fire	8,394,232	473,814.91	618,920.97	1,143,188.42	2,235,924.30	26.64%
Police	8,930,078	576,197.10	582,297.20	1,059,125.21	2,217,619.51	24.83%
Municipal Jail	969,899	63,296.38	62,312.09	99,298.17	224,906.64	23.19%
Community Planning & Development	435,900	27,914.65	35,706.42	35,493.59	99,114.66	22.74%
Capital Outlay	1,603,331	-	35,505.74	81,733.92	117,239.66	7.31%
Total General Fund Expenditures	27,701,188	1,578,759.20	1,821,005.08	2,994,494.84	6,394,259.12	23.08%
012 Public Safety Sales Tax						
Revenues	3,383,970	299,327.55	258,792.73	393,784.76	951,905.04	28.13%
Expenditures	3,786,570.00	-	-	-	-	0.00%
014 General Capital						
Revenues	398,696	24,533.36	18,665.77	74,639.81	117,838.94	29.56%
Expenditures	327,487	24,533.36	8,503.82	-	33,037.18	10.09%

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	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	For the month ending 06/30/24	FY 2025 Budget to date	
220 Park Fund						
REVENUES						
Total Park Fund Revenues	6,094,621	506,833.62	453,746.33	582,335.63	1,542,915.58	25.32%
EXPENDITURES						
Administration	929,065	54,939.23	53,938.11	94,724.79	203,602.13	21.91%
Maintenance	1,487,378	94,471.77	67,648.06	144,794.62	306,914.45	20.63%
Outdoor Pool	239,365	3,691.42	7,190.94	51,676.82	62,559.18	26.14%
Recreation	825,268	106,573.29	57,644.58	87,688.75	251,906.62	30.52%
High Blue	1,632,731	87,110.00	108,060.76	179,947.50	375,118.26	22.97%
Indoor Pool	754,278	37,912.96	39,940.69	115,937.56	193,791.21	25.69%
Special Events	226,536	43,805.64	11,857.89	16,225.49	71,889.02	31.73%
Total Park Fund Expenditures	6,094,621	428,504.31	346,281.03	690,995.53	1,465,780.87	24.05%
223 Street Impact Fee						
Revenues	10,000	13,617.40	1,240.00	3,100.00	17,957.40	179.57%
Expenditures	-	-	-	-	-	#DIV/0!
224 Hotel/Motel Tax						
Revenues	526,500	45,725.34	34,197.78	66,305.09	146,228.21	27.77%
Expenditures	548,187	45,246.22	40,646.66	27,167.31	113,060.19	20.62%
225 Streets						
Revenues	4,737,812	403,787.51	354,871.21	482,660.49	1,241,319.21	26.20%
Expenditures	4,736,250	172,777.34	216,797.39	506,752.55	896,327.28	18.92%
226 Markey Parkway Regional Detention						
Revenues	-	4,071.00	-	-	4,071.00	0.00%
Expenditures	-	-	-	-	-	0.00%
227 Capital Improvement Sales Tax						
Revenues	3,082,364	297,308.75	221,552.33	367,451.01	886,312.09	28.75%
Expenditures	2,397,875	1,451.25	1,842.21	6,852.19	10,145.65	0.42%
229 Park Sales Tax						
Revenues	3,062,364	278,504.26	221,552.31	367,450.97	867,507.54	28.33%
Expenditures	3,765,484	219,064.25	219,064.25	219,639.25	657,767.75	17.47%

City of Belton, Missouri

Statement of Revenues and Expenditures

For the month ending June 30, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	For the month ending 06/30/24	FY 2025 Budget to date	
231 Mayor's Christmas Tree						
Revenues	15,000	-	-	-	-	0.00%
Expenditures	15,000	-	-	-	-	0.00%
232 Drug Seizure Fund						
Revenues	2,500	779.10	3,870.00	-	4,649.10	0.00%
Expenditures	35,000	-	-	-	-	0.00%
233 DWI Recovery						
Revenues	4,500	200.00	718.50	1,181.50	2,100.00	46.67%
Expenditures	30,000	-	-	-	-	0.00%
234 Special Training Fund						
Revenues	10,000	627.50	762.63	635.50	2,025.63	20.26%
Expenditures	30,000	-	-	-	-	0.00%
334 Debt Service Fund (G.O. Bonds)						
Revenues	19,727,300	69,112.77	71,855.97	65,922.24	206,890.98	1.05%
Expenditures	20,136,243	2,758.13	3,182.67	2,762.19	8,702.99	0.04%
442 Street Projects						
Revenues	2,423,143	-	-	-	-	0.00%
Expenditures	4,922,600	-	14,099.63	484,594.76	498,694.39	10.13%
445 Major Road Construction						
Revenues	26,923,161	250,468.25	840,235.00	790,767.61	1,881,470.86	6.99%
Expenditures	27,831,541	313,085.31	817,743.75	547,580.68	1,678,409.74	6.03%
451 Storm Water Projects						
Revenues	3,250,000	-	-	-	-	0.00%
Expenditures	3,250,000	-	-	164,865.00	164,865.00	5.07%
460 Sewer Impact Fees						
Revenues	168,000	9,200.00	2,400.00	6,000.00	17,600.00	10.48%
Expenditures	1,400,000	-	1,400,000.00	-	1,400,000.00	100.00%
462 Water Impact Fee						
Revenues	432,600	35,844.00	6,180.00	15,450.00	57,474.00	13.29%
Expenditures	1,800,000	-	-	-	-	0.00%

City of Belton, Missouri

Statement of Revenues and Expenditures

For the month ending June 30, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	For the month ending 06/30/24	FY 2025 Budget to date	
660 Wastewater						
Revenues	11,856,600	788,482.28	2,113,656.39	791,820.80	3,693,959.47	31.16%
Expenditures	14,716,270	311,787.29	333,269.80	1,062,241.40	1,707,298.49	11.60%
661 Solid Waste Disposal						
Revenues	1,799,309	164,261.50	162,922.46	162,559.54	489,743.50	27.22%
Expenditures	1,433,000	166,209.74	155,909.74	155,609.74	477,729.22	33.34%
662 Water						
Revenues	9,772,000	664,225.57	628,395.93	759,273.36	2,051,894.86	21.00%
Expenditures	11,576,260	286,420.86	537,139.57	784,446.52	1,608,006.95	13.89%
665 Golf Course						
Revenues	1,371,800	188,185.01	197,209.46	247,808.58	633,203.05	46.16%
Expenditures	1,686,606	95,396.12	111,488.98	142,975.70	349,860.80	20.74%
Total of All Funds Revenues	125,605,372.00	5,686,210.80	7,461,487.06	7,415,512.27	20,563,210.13	16.37%
Total of All Funds Expenditures	138,220,182.48	3,645,993.38	6,026,974.58	7,790,977.66	17,463,945.62	12.63%
All Funds Revenues Over (Under) Expenditures	\$ (12,614,810)	2,040,217.42	1,434,512.48	(375,465.39)	\$ 3,099,264.51	

City of Belton, Missouri

Statement of Revenues and Expenditures

TIF Funds

For the month ending June 30, 2024

	FY 2025 Budget	For the month ending 4/30/24	For the month ending 5/31/24	For the month ending 6/30/24	FY 2025 Budget to date
241 Cedar Tree TIF					
Revenues	302,106.00	0.00	0.00	0.00	0.00
Expenditures	302,106.00	-	-	-	0.00
243 Y Highway Market Place TIF					
Revenues	1,277,728.00	1,436.88	57,584.24	79,645.03	138,666.15
Expenditures	1,277,728.00		58,811.59	27,056.83	85,868.42
244 Y Belton Plaza TIF					
Revenues	1,992,523.00	69,774.88	107,126.83	61,779.99	238,681.70
Expenditures	1,992,523.00		176,901.71	1,666.67	178,568.38
245 Southtowne Plaza TIF					
Revenues	1,379,893.00	96,826.64	42,277.24	51,991.39	191,095.27
Expenditures	1,379,893.00	103,298.33	39,364.97	51,991.39	194,654.69
Total of All Funds Revenues	4,952,250.00	168,038.40	206,988.31	193,416.41	568,443.12
Total of All Funds Expenditures	4,952,250.00	103,298.33	275,078.27	80,714.89	459,091.49
All Funds Revenues Over (Under) Expenditures	-	64,740.07	(68,089.96)	112,701.52	109,351.63

City of Belton, Missouri

Report of Fund Balances

Fund		FY 2025	FY 2025
Number	Fund Name	<i>May 31, 2024</i> <i>Ending Cash</i>	<i>June 30, 2023</i> <i>Ending Cash</i>
010	General Fund	10,754,906	10,005,739
012	Public Safety Sales Tax	3,653,838	4,047,623
014	General Capital	582,470	657,109
SPECIAL REVENUE FUNDS			
220	Parks	1,333,118	1,224,132
223	Street Impact Fee	60,737	63,837
224	Hotel/Motel Tax	27,779	66,917
225	Streets	5,127,605	5,103,513
226	Markey Parkway Regional Detention	181,610	181,610
227	Capital Improvement Sales Tax	6,157,101	6,517,700
229	Parks Sales Tax	3,280,311	3,428,123
231	Mayor's Christmas Tree	2,929	2,929
232	Drug Seizure	43,772	43,352
233	DWI Recovery	31,968	33,149
234	Special Training	47,560	48,195
DEBT SERVICE FUNDS			
334	Debt Service Fund (G.O. Bonds)	6,039,702	6,102,862
CAPITAL PROJECTS FUNDS			
442	Street Projects	2,677,772	2,193,177
445	Major Road Construction	1,240,161	1,130,881
451	Storm Water Projects		9,977
460	Sewer Impact Fee	114,087	120,087
462	Water Impact Fee	2,143,623	2,159,073
PROPRIETARY FUNDS			
660	Wastewater	15,239,909	14,793,456
661	Solid Waste Disposal	596,538	583,260
662	Water	9,245,828	9,035,368
665	Golf Course	1,059,483	1,164,674
TOTAL ALL FUNDS		\$ 69,642,807	\$ 68,716,744

City of Belton, Missouri

Sales Tax Revenue FY2025

Sales Tax Revenue FY2025													
Fund	Fund Name	April	May	June	July	August	September	October	November	December	January	February	March
010	General Sales	\$ 568,684.87	\$ 486,433.79	\$ 783,400.37									
010	Fire Sales	\$ 142,171.07	\$ 121,610.92	\$ 195,850.08									
012	Public Safety	\$ 284,273.40	\$ 243,037.94	\$ 391,594.81									
225	Street	\$ 284,342.43	\$ 243,221.99	\$ 391,700.48									
227	Capital Improvement	\$ 284,342.46	\$ 243,222.01	\$ 391,700.47									
229	Parks	\$ 284,342.42	\$ 243,221.99	\$ 391,700.43									
Total for Month		\$ 1,848,156.65	\$ 1,580,748.64	\$ 2,545,946.64	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	% over (under) PY	0.14%	-3.67%	30.14%									
	% over (under) to date	0.14%	-1.59%	13.53%									

City of Belton, Missouri

Sales Tax Revenue FY2024

Sales Tax Revenue FY2024													
Fund	Fund Name	April	May	June	July	August	September	October	November	December	January	February	March
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	553,988.41	577,444.90	507,534.60
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	138,497.43	144,361.06	126,883.49
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	276,994.32	288,722.54	253,767.49
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	276,994.24	288,722.52	253,767.48
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	276,994.23	288,722.52	253,767.46
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	276,993.20	288,598.34	253,631.16
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	\$ 1,800,461.83	\$ 1,876,571.88	\$ 1,649,351.68