

City of Belton, Missouri

Statement of Revenues and Expenditures

For the month ending May 31, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	FY 2025 Budget to date	% Budget to Date
010 General Fund					
REVENUES					
Total General Fund Revenues	26,553,132	1,612,274.00	1,838,406.09	3,450,680.09	13.00%
EXPENDITURES					
Legislative	763,170	39,578.06	30,653.32	70,231.38	9.20%
Senior Center	141,022	7,307.51	9,392.64	16,700.15	11.84%
Administration	630,933	48,460.78	47,302.72	95,763.50	15.18%
City Attorney	427,177	25,039.87	19,952.60	44,992.47	10.53%
City Clerk	265,485	10,599.35	10,797.95	21,397.30	8.06%
Information Technology	324,063	15,805.25	18,490.57	34,295.82	10.58%
Municipal Court	590,601	36,015.41	35,084.76	71,100.17	12.04%
Human Resources	401,139	20,572.79	22,162.55	42,735.34	10.65%
Finance	898,587	62,612.50	73,224.14	135,836.64	15.12%
Engineering	1,337,489	85,259.40	78,372.42	163,631.82	12.23%
Inspection	740,726	43,687.86	46,901.75	90,589.61	12.23%
Animal Control	227,033	8,402.70	15,272.88	23,675.58	10.43%
Garage Operations	370,062	20,254.07	35,329.17	55,583.24	15.02%
Emergency Management	250,262	13,940.61	40,149.05	54,089.66	21.61%
Fire	8,394,232	473,814.91	618,920.97	1,092,735.88	13.02%
Police	8,930,078	576,197.10	582,297.20	1,158,494.30	12.97%
Municipal Jail	969,899	63,296.38	62,312.09	125,608.47	12.95%
Community Planning & Development	435,900	27,914.65	35,706.42	63,621.07	14.60%
Capital Outlay	1,603,331	-	35,505.74	35,505.74	2.21%
Total General Fund Expenditures	27,701,188	1,578,759.20	1,817,828.94	3,396,588.14	12.26%
012 Public Safety Sales Tax					
Revenues	3,383,970	286,479.98	245,315.01	531,794.99	15.72%
Expenditures	3,786,570.00	-	-	-	0.00%
014 General Capital					
Revenues	398,696	24,533.36	18,665.77	43,199.13	10.84%
Expenditures	327,487	24,533.36	-	24,533.36	7.49%

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	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	FY 2025 Budget to date	
220 Park Fund					
REVENUES					
Total Park Fund Revenues	6,094,621	503,569.29	450,321.89	953,891.18	15.65%
EXPENDITURES					
Administration	929,065	54,939.23	53,938.11	108,877.34	11.72%
Maintenance	1,487,378	94,471.77	67,648.06	162,119.83	10.90%
Outdoor Pool	239,365	3,691.42	7,190.94	10,882.36	4.55%
Recreation	825,268	106,573.29	57,644.58	164,217.87	19.90%
High Blue	1,632,731	87,110.00	108,060.76	195,170.76	11.95%
Indoor Pool	754,278	37,912.96	39,940.69	77,853.65	10.32%
Special Events	226,536	45,717.98	11,857.89	57,575.87	25.42%
Total Park Fund Expenditures	6,094,621	430,416.65	346,281.03	776,697.68	12.74%
223 Street Impact Fee					
Revenues	10,000	13,617.40	1,240.00	14,857.40	148.57%
Expenditures	-	-	-	-	0.00%
224 Hotel/Motel Tax					
Revenues	526,500	44,947.75	33,382.04	78,329.79	14.88%
Expenditures	548,187	45,246.22	40,646.66	85,892.88	15.67%
225 Streets					
Revenues	4,737,812	388,406.28	338,735.57	727,141.85	15.35%
Expenditures	4,736,250	172,777.34	215,209.33	387,986.67	8.19%
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	518,861.08	16.83%
Expenditures	2,397,875	1,451.25	254.15	1,705.40	0.07%
229 Park Sales Tax					
Revenues	3,062,364	278,504.26	221,552.31	500,056.57	16.33%
Expenditures	3,765,484	219,064.25	219,064.25	438,128.50	11.64%

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For the month ending May 31, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	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	4,290.00	5,069.10	0.00%
Expenditures	35,000	-	-	-	0.00%
233 DWI Recovery					
Revenues	4,500	200.00	718.50	918.50	20.41%
Expenditures	30,000	-	-	-	0.00%
234 Special Training Fund					
Revenues	10,000	627.50	762.63	1,390.13	13.90%
Expenditures	30,000	-	-	-	0.00%
334 Debt Service Fund (G.O. Bonds)					
Revenues	19,727,300	69,112.77	71,855.97	140,968.74	0.71%
Expenditures	20,136,243	2,758.13	3,182.67	5,940.80	0.03%
442 Street Projects					
Revenues	2,423,143	-	-	-	0.00%
Expenditures	4,922,600	-	14,099.63	14,099.63	0.29%
445 Major Road Construction					
Revenues	26,923,161	250,468.25	840,235.00	1,090,703.25	4.05%
Expenditures	27,831,541	313,085.31	446,725.75	759,811.06	2.73%
451 Storm Water Projects					
Revenues	3,250,000	-	-	-	0.00%
Expenditures	3,250,000	-	371,018.00	371,018.00	11.42%
460 Sewer Impact Fees					
Revenues	168,000	9,200.00	2,400.00	11,600.00	6.90%
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	42,024.00	9.71%
Expenditures	1,800,000	-	-	-	0.00%

City of Belton, Missouri

Statement of Revenues and Expenditures

For the month ending May 31, 2024

	FY 2025 Budget	For the month ending 04/30/2024	For the month ending 05/31/2024	FY 2025 Budget to date	
660 Wastewater					
Revenues	11,856,600	734,178.42	2,056,689.03	2,790,867.45	23.54%
Expenditures	14,716,270	311,787.29	333,269.80	645,057.09	4.38%
661 Solid Waste Disposal					
Revenues	1,799,309	164,261.50	162,922.46	327,183.96	18.18%
Expenditures	1,433,000	166,209.74	155,909.74	322,119.48	22.48%
662 Water					
Revenues	9,772,000	635,679.65	598,449.89	1,234,129.54	12.63%
Expenditures	11,576,260	286,724.46	537,139.57	823,864.03	7.12%
665 Golf Course					
Revenues	1,371,800	185,079.81	193,951.96	379,031.77	27.63%
Expenditures	1,686,606	95,396.12	111,488.98	206,885.10	12.27%
Total of All Funds Revenues	125,605,372.00	5,539,143.07	7,307,626.45	12,846,769.52	10.23%
Total of All Funds Expenditures	138,220,182.48	3,648,209.32	6,012,118.50	9,660,327.82	6.99%
All Funds Revenues Over (Under) Expenditures	\$ (12,614,810)	1,890,933.75	1,295,507.95	\$ 3,186,441.70	

City of Belton, Missouri

Statement of Revenues and Expenditures

TIF Funds

For the month ending May 31, 2024

	FY 2025 Budget	For the month ending 4/30/24	For the month ending 5/31/24	FY 2025 Budget to date
241 Cedar Tree TIF				
Revenues	302,106.00	0.00	0.00	0.00
Expenditures	302,106.00	0.00	0.00	0.00
243 Y Highway Market Place TIF				
Revenues	1,277,728.00	1,436.88	57,584.24	59,021.12
Expenditures	1,277,728.00	0.00	19,043.42	19,043.42
244 Y Belton Plaza TIF				
Revenues	1,992,523.00	69,774.88	107,126.83	176,901.71
Expenditures	1,992,523.00	0.00	131,856.48	131,856.48
245 Southtowne Plaza TIF				
Revenues	1,379,893.00	96,826.64	42,277.24	139,103.88
Expenditures	1,379,893.00	103,298.33	3,559.43	106,857.76
Total of All Funds Revenues	4,952,250.00	168,038.40	206,988.31	375,026.71
Total of All Funds Expenditures	4,952,250.00	103,298.33	154,459.33	257,757.66
All Funds Revenues Over (Under) Expenditures	0.00	64,740.07	52,528.98	117,269.05

City of Belton, Missouri

Report of Fund Balances

Fund		FY 2025	FY 2025
Number	Fund Name	April 1, 2024 Ending Cash	May 31, 2024 Ending Cash
010	General Fund	10,731,871.73	10,754,906.04
012	Public Safety Sales Tax	3,394,509.52	3,653,837.99
014	General Capital	572,307.67	582,469.62
SPECIAL REVENUE FUNDS			
220	Parks	1,227,613.27	1,333,117.66
223	Street Impact Fee	59,497.40	60,737.40
224	Hotel/Motel Tax	34,195.93	27,779.47
225	Streets	4,995,335.39	5,127,605.11
226	Markey Parkway Regional Detention	181,609.74	181,609.74
227	Capital Improvement Sales Tax	5,937,390.90	6,157,101.02
229	Parks Sales Tax	3,277,823.19	3,280,311.25
231	Mayor's Christmas Tree	2,928.79	2,928.79
232	Drug Seizure	39,482.45	43,772.45
233	DWI Recovery	31,249.21	31,967.71
234	Special Training	46,797.17	47,559.80
DEBT SERVICE FUNDS			
334	Debt Service Fund (G.O. Bonds)	5,971,028.30	6,039,701.60
CAPITAL PROJECTS FUNDS			
442	Street Projects	2,691,871.58	2,677,771.95
445	Major Road Construction	846,651.82	1,240,161.07
451	Storm Water Projects	166,598.53	-
460	Sewer Impact Fee	1,511,686.83	114,086.83
462	Water Impact Fee	2,137,443.03	2,143,623.03
PROPRIETARY FUNDS			
660	Wastewater	13,435,233.04	15,239,909.44
661	Solid Waste Disposal	584,269.30	596,537.62
662	Water	9,105,121.96	9,245,827.73
665	Golf Course	974,495.48	1,059,483.44
TOTAL ALL FUNDS		<u>\$ 67,957,012</u>	<u>\$ 69,642,807</u>

City of Belton, Missouri

Sales Tax Revenue FY2025

<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>	<i>January</i>	<i>February</i>	<i>March</i>
010	General Sales	\$ 568,684.87	\$ 486,433.79										
010	Fire Sales	\$ 142,171.07	\$ 121,610.92										
012	Public Safety	\$ 284,273.40	\$ 243,037.94										
225	Street	\$ 284,342.43	\$ 243,221.99										
227	Capital Improvement	\$ 284,342.46	\$ 243,222.01										
229	Parks	\$ 284,342.42	\$ 243,221.99										
	Total for Month	\$ 1,848,156.65	\$1,580,748.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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>	<i>January</i>	<i>February</i>	<i>March</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	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