

CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT
October 1, 2021 to March 31, 2022

| General Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Revenue, Oct 21 to Mar 22 | Total Actual Revenue, fy2022 | % Collected |
|---|---|---|---|------------------------|
| Taxes (Property) | 1,423,220 | 1,341,885 | 1,399,989 | 98.4% |
| Taxes (Franchise, Gas, Sales) | 4,592,160 | 2,454,965 | 4,742,205 | 103.3% |
| Licenses & Permits | 171,000 | 141,855 | 207,037 | 121.1% |
| Trash Collections | 605,600 | 315,048 | 623,632 | 103.0% |
| Allied Republic Rebate/Mattress Collections | 1,000 | 1,465 | 2,305 | 230.5% |
| MoDOT Police Grants | 5,000 | 677 | 2,368 | 47.4% |
| MoDNR LWCF Grant Funding | 250,000 | 0 | 250,000 | 100.0% |
| Lion's Park Spray Park Donations (KEC) | 6,645 | 0 | 6,645 | 100.0% |
| Corporate Sponsorship, Pavilion | 12,000 | 0 | 1,500 | 12.5% |
| Westside CID Bennett Blvd Payment | 74,382 | 74,382 | 74,382 | 100.0% |
| Amphitheater & Recreation Program Revenue | 147,000 | 54,595 | 147,447 | 100.3% |
| Billboard Leases | 22,800 | 0 | 22,800 | 100.0% |
| Interest | 2,500 | 2,684 | 4,623 | 184.9% |
| Fines and Court Costs | 54,600 | 22,831 | 53,231 | 97.5% |
| MoDOT Dogwood Sidewalk Funding Grant | 2,605 | 0 | 2,605 | 100.0% |
| Shoppes CID Public Facility Property Reimb | 750,000 | 750,000 | 750,000 | 100.0% |
| ARPA ACT Funding | 1,106,050 | 10,556 | 1,106,050 | 100.0% |
| Miscellaneous Receipts | 15,000 | 39,878 | 53,420 | 356.1% |
| Total General Fund Revenues | 9,241,562 | 5,210,821 | 9,450,239 | 102.3% |

| Water and Sewer Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Revenue, Oct 21 to Mar 22 | Total Actual Revenue, fy2022 | % Collected |
|---------------------------------------|---|---|---|------------------------|
| Licenses & Permits | 279,000 | 227,331 | 369,172 | 132.3% |
| Utilities (Water & Sewer Collections) | 4,080,000 | 1,932,147 | 4,115,845 | 100.9% |
| Interest | 3,263 | 240 | 2,917 | 89.4% |
| Miscellaneous Receipts | 5,000 | 522 | 8,312 | 166.2% |
| Total Water and Sewer Revenues | 4,367,263 | 2,160,240 | 4,496,246 | 103.0% |

| G.O. and Debt Service Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Revenue, Oct 21 to Mar 22 | Total Actual Revenue, fy2022 | % Collected |
|--|---|---|---|------------------------|
| Taxes (Property, TIF PILOTS) | 425,440 | 489,086 | 493,770 | 116.1% |
| I-35/19th Sales Tax | 1,625,000 | 830,649 | 1,706,925 | 105.0% |
| Taxes (EATS-County/Zoo Sales Taxes) | 169,812 | 125,114 | 143,720 | 84.6% |
| Transfers from Cap Imp Sales Tax Fd | 670,000 | 335,000 | 670,000 | 100.0% |
| Interest | 0 | 571 | 571 | |
| Shoppes CID EATS Transfers Economic Activity Taxes | 202,500 | 108,205 | 220,592 | 108.9% |
| City EATS Transfers | 225,200 | 125,955 | 268,777 | 119.4% |
| Total Debt Service Revenues | 3,317,952 | 2,014,579 | 3,504,355 | 105.6% |

| | | | | |
|-----------------------------|-------------------|------------------|-------------------|---------------|
| Grand Total Revenues | 16,926,778 | 9,385,640 | 17,450,840 | 103.1% |
|-----------------------------|-------------------|------------------|-------------------|---------------|

| General Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Expense, Oct 21 to Mar 22 | Total Actual Expenses, fy2022 | % Expended |
|--|---|---|--|-----------------------|
| City Hall Administration | 653,068 | 298,794 | 502,743 | 77.0% |
| Municipal Court | 127,312 | 64,946 | 129,061 | 101.4% |
| Community Development Department | 248,114 | 123,860 | 235,915 | 95.1% |
| Kearney Area Development Council | 100,000 | 47,500 | 100,000 | 100.0% |
| Kearney Chamber of Commerce Contract | 30,000 | 15,000 | 30,000 | 100.0% |
| Kearney Historic Museum | 15,000 | 4,106 | 11,563 | 77.1% |
| Kearney Enrichment Council Contracts | 103,500 | 37,725 | 108,729 | 105.1% |
| Police Department | 2,009,307 | 1,067,239 | 1,936,447 | 96.4% |
| New Police Vehicle & Equipment | 75,500 | 38,477 | 48,824 | 64.7% |
| Allied Waste Trash Contract | 589,600 | 307,754 | 606,445 | 102.9% |
| Recycling Drop Site and Brush Program | 35,000 | 26,852 | 49,917 | 142.6% |
| Street Department | 1,318,302 | 857,614 | 1,161,701 | 88.1% |
| Capital Purchases (Street Truck & Equip) | 65,000 | 61,465 | 61,565 | 94.7% |
| Street/Sidewalk Capital Improvement Projects | 273,363 | 3,250 | 5,666 | 2.1% |
| I-35 & 19th Street Interchange Project | 5,660,285 | 22,265 | 28,003 | 0.5% |
| Park Department | 456,814 | 197,015 | 431,771 | 94.5% |
| Lion's Park Redevelopment | 1,200,000 | 17,049 | 1,089,652 | 90.8% |
| Public Facility Property Purchase (11a Greenfield) | 750,000 | 752,415 | 752,415 | 100.3% |
| 103 S. Clark Property Purchase (Lion's Park) | 95,000 | 0 | 90,472 | 95.2% |
| Dog Park at Jesse James Park | 60,000 | 19,281 | 57,884 | 96.5% |
| Amphitheater & Recreation Programs | 60,000 | 47,855 | 142,293 | 237.2% |
| ARPA Fund Expense | 470,335 | 65,051 | 65,552 | 13.9% |
| General Fund Debt Retirement--Principal | 232,074 | 202,074 | 232,074 | 100.0% |
| Debt Retirement--Interest | 48,604 | 19,054 | 49,054 | 100.9% |
| Transfers to Debt | 938,777 | 460,955 | 938,777 | 100.0% |
| Total General Fund Expense | 15,614,955 | 4,757,596 | 8,866,522 | 56.8% |

| Water and Sewer Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Expense, Oct 21 to Mar 22 | Total Actual Expenses, fy2022 | % Expended |
|--|---|---|--|-----------------------|
| Water & Sewer Administration | 1,124,015 | 524,310 | 935,245 | 83.2% |
| Water System Operations | 865,012 | 272,238 | 746,034 | 86.2% |
| North Grove Water Main Project | 540,000 | 0 | 548,722 | 101.6% |
| Purchase of Kansas City Water | 325,000 | 181,620 | 470,265 | 144.7% |
| Wastewater Operations | 891,100 | 310,838 | 583,782 | 65.5% |
| Water & Sewer Debt Retirement--Principal | 796,426 | 363,580 | 803,926 | 100.9% |
| Debt Retirement--Interest | 296,814 | 145,431 | 293,850 | 99.0% |
| Debt Retirement--Fees | 11,800 | 800 | 5,815 | 49.3% |
| Total Water and Sewer Expense | 4,850,167 | 1,798,816 | 4,387,639 | 90.5% |

| G.O. and TIF Debt Service Funds | fy2022 Budget (Apr 2021 to Mar 2022) | Actual Expense, Oct 21 to Mar 22 | Total Actual Expenses, fy2022 | % Expended |
|---|---|---|--|--------------------------|
| Administration & Legal Fees | 15,000 | 15,000 | 15,000 | 100.0% |
| School and Fire District Reimbursements | 38,485 | 42,251 | 42,251 | 109.8% |
| TIF Developer Reimbursement | 890,000 | 694,153 | 967,969 | 108.8% |
| G.O. Debt Retirement--Principal | 1,290,000 | 1,290,000 | 1,290,000 | 100.0% |
| G.O. Debt Retirement--Interest | 907,382 | 455,691 | 911,631 | 100.5% |
| G.O. Debt Retirement--Fees | 18,500 | 1,686 | 2,004 | 10.8% |
| Total Debt Service Expense | 3,159,367 | 2,498,781 | 3,228,855 | 102.2% |
| Grand Total Expenses | 23,624,489 | 9,055,193 | 16,483,017 | 69.8% |
| Excess of Cash Receipts & Transfers Over (Under) Cash Disbursements, 6 MO Period | General Funds 453,225 | Water & Sewer Funds 361,424 | Debt Service Funds -484,202 | Total 330,447 |
| 10/01/2021 Fund Balances | 11,090,194 | 2,567,366 | 3,178,630 | 16,836,191 |
| 03/31/2022 Fund Balances | 11,543,420 | 2,928,789 | 2,694,429 | 17,166,638 |

| Statement of Indebtedness | | | | |
|---|-------------------|---------------|------------------|-------------------|
| General Obligation Bonds | 10/01/2021 | Issued | Retired | 3/31/2022 |
| 2015 Watson Drive/2005 Rfding Bonds | 6,175,000 | 0 | 620,000 | 5,555,000 |
| 2018 I-35/19th Interchange Bonds | 3,240,000 | 0 | 140,000 | 3,100,000 |
| 2020 I-35/19th Interchange Bonds | 19,880,000 | 0 | 530,000 | 19,350,000 |
| Revenue Bonds | 0 | 0 | 0 | |
| 2001 DWSRF Water Revenue Bonds | 400,000 | 0 | 195,000 | 205,000 |
| Other Debt | 0 | 0 | 0 | |
| 2013 Water Meter Replacement L/P Oblig | 186,533 | 0 | 55,345 | 131,188 |
| 2015 Rotary Fan Press L/P | 146,051 | 0 | 20,735 | 125,316 |
| 2016 L/P Refinancing (Itemized below) | | | | |
| Museum/Police Training Rm L/P | 321,000 | 0 | 52,000 | 269,000 |
| Police Station L/P | 311,000 | 0 | 79,000 | 232,000 |
| 2017 L/P Clear Crk Pedestrian Bridge | 284,711 | 0 | 33,074 | 251,637 |
| 2018 WstCrk/SewHdwks COP | 7,095,000 | 0 | 0 | 7,095,000 |
| 2020 Clarifier COP Oblig Refunding | 2,625,000 | 0 | 185,000 | 2,440,000 |
| 2020 Lion's Park Redevelopment L/P | 1,093,000 | 0 | 38,000 | 1,055,000 |
| Total Statement of Indebtedness | 41,757,295 | 0 | 1,948,154 | 39,809,141 |