

City of Kearney, Missouri
Statement of Revenues and Expenditures - Cash Basis
For Six and Twelve Months Ended 3/31/23

	Six months ended 3/31/23	Twelve months ended 3/31/23	FY 2023 Budget	Portion of Year Elapsed: 100.00%	
				Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Taxes	\$ 1,792,890.34	\$ 2,244,822.42	\$ 2,219,100.00	\$ 25,722.42	101.16%
Licenses & Permits	73,691.86	164,354.19	172,500.00	(8,145.81)	95.28%
Intergovernmental	1,193.63	5,167.72	5,000.00	167.72	103.35%
Charges for Services	342,490.58	678,293.82	661,225.00	17,068.82	102.58%
Fees	-	-	-	-	0.00%
Fines	25,295.49	51,818.97	56,000.00	(4,181.03)	92.53%
Interest & Other	44,100.23	64,952.18	10,500.00	54,452.18	618.59%
Interfund Transfers	784,432.45	1,561,932.47	1,705,000.00	(143,067.53)	91.61%
Total General Fund Revenues	<u>3,064,094.58</u>	<u>4,771,341.77</u>	<u>4,829,325.00</u>	<u>(57,983.23)</u>	<u>98.80%</u>
EXPENDITURES					
City Hall	559,929.95	811,808.67	893,311.00	(81,502.33)	90.88%
Non-Departmental	318,999.96	638,000.00	638,000.00	-	100.00%
Municipal Court	54,207.49	117,827.36	137,039.00	(19,211.64)	85.98%
Community Development	48,414.45	248,553.26	299,882.00	(51,328.74)	82.88%
Economic Development	32,500.00	100,000.00	130,000.00	(30,000.00)	76.92%
Firehouse Center	30,961.87	130,369.16	124,000.00	6,369.16	105.14%
Historic Museum	4,707.61	9,195.99	15,000.00	(5,804.01)	61.31%
Police	1,033,831.65	1,955,121.97	2,341,847.00	(386,725.03)	83.49%
Public Works	-	-	-	-	0.00%
Solid Waste	360,919.85	704,303.63	685,225.00	19,078.63	102.78%
Total General Fund Expenditures	<u>2,444,472.83</u>	<u>4,715,180.04</u>	<u>5,264,304.00</u>	<u>(549,123.96)</u>	<u>89.57%</u>
011 DWI/ Drug Fund					
Revenues	508.37	1,248.38	1,675.00	(426.62)	74.53%
Expenditures	-	-	8,700.00	(8,700.00)	0.00%
012 Use Tax Fund					
Revenues	2,464,605.70	2,726,750.53	2,950,000.00	(223,249.47)	92.43%
Expenditures	1,484,416.42	1,595,670.22	2,950,000.00	(1,354,329.78)	54.09%
013 Sales Tax Fund					
Revenues	969,998.84	1,979,373.68	1,785,000.00	194,373.68	110.89%
Expenditures	895,970.88	1,784,638.91	1,873,029.00	(88,390.09)	95.28%
014 Park Capital Improvements Fund					
Revenues	34,944.25	81,619.84	100,625.00	(19,005.16)	81.11%
Expenditures	48,703.75	120,987.51	230,408.00	(109,420.49)	52.51%
015 Cemetery Fund					
Revenues	8,435.14	124,403.25	5,000.00	119,403.25	2488.07%
Expenditures	325.74	325.74	30,000.00	(29,674.26)	1.09%
016 Police Training Fund					
Revenues	537.37	1,526.81	1,600.00	(73.19)	95.43%
Expenditures	-	-	4,000.00	(4,000.00)	0.00%
017 Park Fund					
Revenues	319,780.36	699,068.03	723,300.00	(24,231.97)	96.65%
Expenditures	312,482.17	670,247.71	718,489.00	(48,241.29)	93.29%
018 Transportation Sales Tax Fund					
Revenues	1,041,120.99	1,704,525.97	1,523,192.00	181,333.97	111.90%
Expenditures	480,199.12	1,346,211.36	1,522,012.00	(175,800.64)	88.45%
019 Capital Improvements Sales Tax Fund					
Revenues	441,048.61	896,386.00	812,192.00	84,194.00	110.37%
Expenditures	384,765.50	774,188.30	814,500.00	(40,311.70)	95.05%
061 Inmate Security Fund					
Revenues	585.81	1,169.85	800.00	369.85	146.23%
Expenditures	-	-	9,000.00	(9,000.00)	0.00%
065 Wireless Capital Improvement Fund					
Revenues	74,243.24	145,128.37	141,127.00	4,001.37	102.84%
Expenditures	138,525.00	143,125.00	143,125.00	-	100.00%
066 ARPA/ CARES Act Fund					

	Revenues	28,965.13	1,140,388.76	1,095,744.00	\$ 44,644.76	104.07%
	Expenditures	288,165.60	830,405.77	2,123,735.00	\$ (1,293,329.23)	39.10%
073	Shoppes at Kearney TIF Fund					
	Revenues	807,996.01	1,122,490.35	1,102,523.00	\$ 19,967.35	101.81%
	Expenditures	810,105.82	1,120,184.22	1,122,706.00	\$ (2,521.78)	99.78%
020	Water & Sewer Revenue Fund					
	Revenues	2,199,852.87	4,620,081.98	4,377,500.00	\$ 242,581.98	105.54%
	Expenditures	2,222,916.11	4,071,951.43	4,379,223.00	\$ (307,271.57)	92.98%
022	Meter Deposit Fund					
	Revenues	3,483.49	4,489.35	-	\$ 4,489.35	100.00%
	Expenditures	-	-	-	\$ -	100.00%
030	Water & Sewer Sinking Fund					
	Revenues	544,369.98	1,076,320.85	1,052,522.00	\$ 23,798.85	102.26%
	Expenditures	428,816.47	892,937.08	1,052,522.00	\$ (159,584.92)	84.84%
031	Water & Sewer Reserve Fund					
	Revenues	25.94	194.72	400.00	\$ (205.28)	48.68%
	Expenditures	-	-	-	\$ -	100.00%
032	Water & Sewer Depreciation Fund					
	Revenues	18.65	112.25	200.00	\$ (87.75)	56.13%
	Expenditures	-	-	-	\$ -	100.00%
024	Water Capital Improvements Fund					
	Revenues	11,794.96	83,232.54	182,500.00	\$ (99,267.46)	45.61%
	Expenditures	-	-	80,000.00	\$ (80,000.00)	0.00%
025	Sewer Capital Improvements Fund					
	Revenues	11,577.02	85,451.01	187,500.00	\$ (102,048.99)	45.57%
	Expenditures	93,749.78	187,499.60	317,500.00	\$ (130,000.40)	59.05%
028	Highway Construction Fund					
	Revenues	203,499.96	226,446.71	76,382.00	\$ 150,064.71	296.47%
	Expenditures	25,864.25	51,368.85	5,660,000.00	\$ (5,608,631.15)	0.91%
029	2015 Street Bond Fund					
	Revenues	1,352.11	1,648.60	-	\$ 1,648.60	100.00%
	Expenditures	-	45,021.00	70,000.00	\$ (24,979.00)	64.32%
055	2015 GO Hightway Bond Debt Fund					
	Revenues	482,824.23	842,378.91	821,000.00	\$ 21,378.91	102.60%
	Expenditures	750,706.25	819,812.50	820,713.00	\$ (900.50)	99.89%
056	I-35 and 19th Street Interchange Bond Fund					
	Revenues	999,753.33	1,994,685.05	1,734,076.00	\$ 260,609.05	115.03%
	Expenditures	1,099,202.38	1,464,086.76	1,478,269.00	\$ (14,182.24)	99.04%
	Total of All Funds Revenues	13,715,416.94	24,330,463.56	23,504,183.00	826,280.56	-3.52%
	Total of All Funds Expenditures	11,909,388.07	20,633,842.00	30,672,235.00	(10,038,393.00)	32.73%
	All Funds Revenues Over (Under)					
	Expenditures	\$ 1,806,028.87	\$ 3,696,621.56	\$ (7,168,052.00)		

City of Kearney, Missouri
Statement of Indebtedness
For Six Months Ended 03/31/2023

	9/30/2022	Issued	Retired	3/31/2023
General Obligation Bonds				
2015 Watson Drive/2005 Rfding Bonds	\$ 5,555,000	\$ -	\$ 680,000	4,875,000
2018 I-35/19th Interchange Bonds	3,100,000	-	145,000	2,955,000
2020 I-35/19th Interchange Bonds	19,350,000	-	590,000	18,760,000
Revenue Bonds				
2001 DWSRF Water Revenue Bonds	153,750	-	153,750	-
Lease Purchase Obligations				
2013 Water Meter Replacement L/P Oblg	75,318		56,399	18,919
2015 Rotary Fan Press L/P	104,366		21,168	83,198
2016 Lease -Museum& Police Training Rm	218,000	-	53,000	165,000
2016 Lease-Police Station	232,000	-	81,000	151,000
2017 Lease-Clear Crk Pedestrian Bridge	251,637	-	34,057	217,580
2018 WstCrk/SewJdwls COP	6,970,000	-	-	6,970,000
2020 Clarifier COP Oblig Refunding	2,260,000		295,000	1,965,000
2020 Lion's Park Redevelopment L/P	1,055,000	-	40,000	1,015,000
2022 Pickleball Court Complex Lease Purchase	-	1,990,000	-	1,990,000
Total Statement of Indebtedness	<u>\$ 39,325,071</u>	<u>\$ 1,990,000</u>	<u>\$ 2,149,374</u>	<u>\$ 39,165,697</u>

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