City of Moberly!

To:	Moberly City Council; Michael Bugalski, City Manager
From:	Matt Douglass, Finance Director Matt Douglass
Subject:	Monthly Report – June 2024

General Information

- Sales and use tax revenues started the 2024-2025 fiscal year with mixed results, but there is no cause for alarm at this point. Sales tax receipts for all funds were above last year and slightly above the budgeted amount. Use Tax, Downtown CID Sales Tax, and Additional Marijuana Tax were all well below last years amounts and far below budget. This is most likely a timing issue at the Missouri DOR and we expect the amounts to rebound next month.

- With Matt Douglass leaving, the timing of the 2023-2024 Audit was pushed up to get the first items done before he leaves. Auditors from Williams Keepers were on site July 3rd to do interim fieldwork and to meet with staff. Final fieldwork is scheduled for mid-September.

- The Health Trust ended the fiscal year expending slightly more than income. The increases in funding approved in the 2024-2025 should help build the fund balance, but there are several big claims in July that may lower the balance in the next month as well.

Sales Tax Revenues

Charts for each sales and use tax fund are included for your review. Below are the comparisons of current YTD to prior YTD.

General Fund	+3.4%	Parks	+3.2%	Capital Improvement	+3.2%
Transportation	+3.2%	Use Tax	-29.5%	Downtown CID	-40.8%

Employee Health Insurance

Health claims	$100,540.22	Pharmaceutical claims	$30,025.68

Health Insurance Contributions & Budget

Health Trust Contribution This Month	HSA Contributions This Month	Total Contributions This Month	Annual Budget	Budget Remaining
$114,148.69	$5,800.00	$120,438.55	$1,578,408.96	$162,453.64

Health Trust Fund Cash Balance

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
July	$789,647.32	$600,499.65	$452,115.58	$350,783.18	$516,952.83	$396,277.33	$363,078.78
August	$800,479.76	$558,026.39	$289,833.52	$353,291.19	$476,840.46	$425,417.39	$344,953.69
September	$684,692.43	$519,407.60	$239,111.95	$358,230.40	$516,375.33	$406,745.91	$360,975.54
October	$665,224.98	$533,065.43	$161,101.66	$361,082.82	$497,118,03	$435,605.63	$399,715.27
November	$689,931.75	$521,176.81	$161,006.25	$359,913.42	$422,918.21	$355,851.03	$353,905.68
December	$524,297.94	$521,228.06	$244,153.89	$341,280.69	$417,269.79	$153,538.63	$245,035.72
January	$590,612.39	$549,457.98	$309,105.79	$436,448.97	$339,146.79	$140,640.39	$359,116.55
February	$712,106.49	$559,700.67	$297,198.27	$462,855.81	$372,877.42	$312,434.63	$388,863.08
March	$587,567.48	$578,509.63	$273,648.37	$481,687.90	$422,345.19	$290,958.93	$419,108.81
April	$640,541.51	$599,662.04	$278,933.28	$520,587.99	$271,965.89	$228,595.23	$359,227.18
May	$608,960.67	$543,627.95	$309,247.58	$473,770.32	$338,672.63	$337,349.11	$340,192.48
June	$569,163.71	$512,223.04	$360,812.59	$519,861.25	$358,399.51	$352,279.12	$322,669.41

TO THE HONORABLE MAYOR

and

CITY COUNCIL

of the

CITY OF MOBERLY, MISSOURI

Per RSMo 78.620 I have hereby filed an itemized statement
of receipts and expenditures with the City Clerk for your review upon request.

I submit herein a summary of the business transactions for the month of June 2024.

Matthew P. Douglass, City Treasurer

City of Moberly Cash Balance Report - June 2024

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	4,081,881.01	675,455.20	103,700.00	1,131,350.53	127,316.78	3,602,368.90
102	Non-Resident Lodging Tax	230,453.23	7,269.71	-	1,000.00	-	236,722.94
105	Payroll	585,660.98	1,335.89	-	35.96	-	586,960.91
110	Solid Waste	895,802.43	100,622.39	-	93,150.32	-	903,274.50
114	Heritage Hills Golf Course	-	-	10,704.83	10,704.83	-	-
115	Parks and Recreation	21,575.73	124,911.00	403,198.05	618,335.82	-	(68,651.04)
116	Park Sales Tax	1,005,034.59	148,107.18	-	-	413,902.88	739,238.89
120	Airport	(132,904.98)	34,852.20	106,483.45	86,300.50	-	(77,869.83)
125	Perpetual Care Cemetery Sales	22,128.23	1,570.00	-	-	-	23,698.23
126	Perpetual Care Cemetery Investment	560,363.42	1,328.66	-	-	-	561,692.08
135	ARPA Grant Fund	2,712,765.91	6,187.82	-	-	-	2,718,953.73
136	ARPA Grant Projects Fund	(179,721.13)	-	-	53,044.96	-	(232,766.09)
137	Use Tax Trust	264,778.64	603.96	-	-	-	265,382.60
140	Veterans Memorial Flag Project	42,348.12	96.60	-	10.00	-	42,434.72
300	Utilities Collection	-	566,762.53	1,390,313.67	54,156.62	1,902,919.58	-
301	Utilities Operation and Maintenance	49,105.04	-	515,908.44	649,548.91	-	(84,535.43)
302	Utilities Replacement	778,783.58	-	4,125.00	-	-	782,908.58
303	Utilities Operating Reserve	271,938.37	2,508.71	1,298,987.51	6,185.99	91,326.16	1,475,922.44
306	Utilities Consumer Security	206,281.77	-	-	554.60	-	205,727.17
307	Sugar Creek Lake Fund	68,577.59	696.43	-	-	-	69,274.02
314	Route JJ Sewer Extension Fund	(375,597.02)	-	-	4,965.00	-	(380,562.02)
350	EDA Grant Projects Fund	(2,179,217.22)	402,617.32	-	515,050.82	-	(2,291,650.72)
377	2004B SRF Bonds Debt Service	1,296,031.26	2,956.25	-	-	1,298,987.51	-
378	2006A SRF Bonds Debt Service	2,009,815.51	4,584.39	34,273.65	27,552.92	-	2,021,120.63
379	2004C Bond Debt Service	233,627.67	532.91	29,934.58	25,952.80	-	238,142.36
380	2008A Bonds Debt Service	130,837.63	298.44	14,569.86	-	-	145,705.93
381	ESP Projects Debt Service	239,041.82	545.25	49,624.98	-	-	289,212.05
Escrow		1,026,212.66	-	-	-	-	1,026,212.66
(funds 300-381 + escrow)		3,755,438.66	981,502.23	3,337,737.69	1,283,967.66	3,293,233.25	3,497,477.67
304	Capital Improvement Trust	1,688,936.55	128,092.52	-	9,800.00	54,587.77	1,752,641.30
400	911 Emergency Telephone	(29,164.36)	17,422.60	20,833.33	84,354.98	-	(75,263.41)
406	Inmate Security Fund	31,677.97	404.26	-	-	-	32,082.23
408	Police Forfeiture Fund	-	-	-	-	-	-
600	Transportation Trust	3,312,606.04	132,315.10	-	390,351.64	-	3,054,569.50
601	Street Improvement	446,758.58	44,431.61	-	46,190.37	103,700.00	341,299.82
900	MODAG Grant/Loan	23,196.75	52.91	-	-	-	23,249.66
901	Misc. Project Residuals	159,735.27	364.36	-	-	-	160,099.63

City of Moberly Cash Balance Report - June 2024

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
903	Ameren MO Solar Rebates	324,632.29	-	-	1,719.49	-	322,912.80
904	Hometown Strong Fund	-	-	-	-	-	-
905	Retail Consulting Fund	17,666.21	40.30	-	-	-	17,706.51
906	Solar Systems Settlement Fund	716,374.36	-	-	3,936.12	-	712,438.24
908	Railcar Preservation Fund	684.09	1.56	-	-	-	685.65
909	Lucille Manor CDBG Reimbursement	246,295.41	561.80	-	-	-	246,857.21
911	Downtown CID Sales Tax	159,333.01	14,927.72	-	33,769.01	-	140,491.72
912	Downtown CID Property Tax	300,998.23	8,361.05	-	23,791.73	1,733.84	283,833.71
914	Downtown NID Cost of Issuance	-	-	-	-	-	-
915	Downtown NID Street Projects	137,005.59	-	-	-	-	137,005.59
916	Downtown NID Sewer Projects	1,516,994.41	-	-	-	-	1,516,994.41
918	Downtown NID Debt Service	96,684.23	220.54	11,817.17	-	-	108,721.94
919	Downtown Hotel Fund	-	-	-	-	-	-
995	Health Trust	340,192.48	161,106.60	-	178,629.67	-	322,669.41
995	Investments	-	-	-	-	-	-
Total Health Trust		340,192.48	161,106.60	-	178,629.67	-	322,669.41
Total Cash		***23,356,211.95***	***2,592,145.77***	***3,994,474.52***	***4,050,443.59***	***3,994,474.52***	***21,897,914.13***

City of Moberly Budget Comparison Report - June 2024

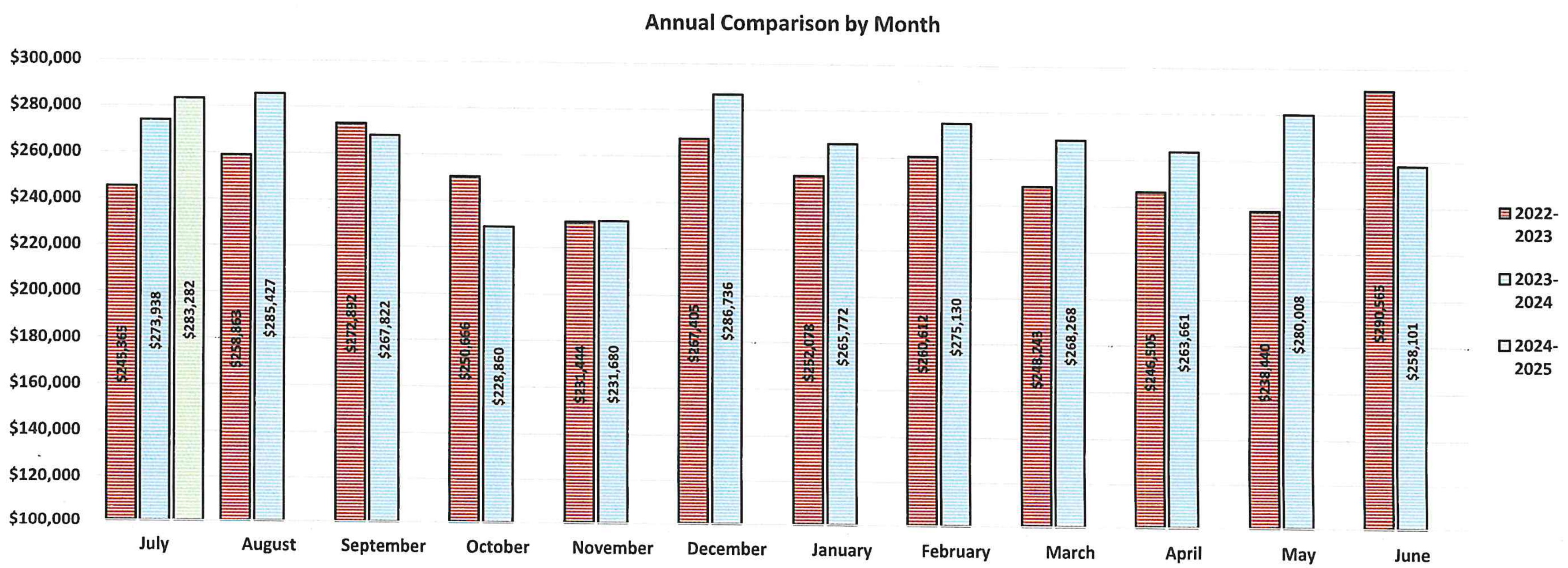
		Percentage of Year Completed							100.00%
		Revenues				Expenditures			
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget
100	General	779,155.20	10,296,749.52	11,868,752.18	86.76%	816,441.53	9,195,724.00	11,868,752.18	77.48%
102	Non-Resident Lodging Tax	7,269.71	126,632.18	117,000.00	108.23%	1,000.00	97,800.00	116,240.00	84.14%
105	Payroll	1,335.89	19,017.96	0.00	0.00%	-2,220.47	-729.39	0.00	0.00%
110	Solid Waste	100,622.39	1,270,252.15	1,308,000.00	97.11%	93,318.11	1,201,797.00	1,347,630.00	89.18%
114	Heritage Hills Golf Course	10,704.83	176,236.73	162,134.00	108.70%	10,704.83	176,236.73	162,134.00	108.70%
115	Parks and Recreation	528,109.05	3,112,601.46	3,157,412.83	98.58%	528,109.05	3,092,716.79	3,157,412.83	97.95%
116	Park Sales Tax	148,107.18	1,809,016.04	1,695,000.00	106.73%	413,902.88	2,157,655.05	1,888,207.83	114.27%
120	Airport	141,335.65	536,674.05	608,333.45	88.22%	80,810.27	443,257.03	607,083.63	73.01%
125	Perpetual Care Cemetery Sales	1,570.00	22,989.00	25,000.00	91.96%	0.00	0.00	25,000.00	0.00%
126	Perpetual Care Cemetery Investment	1,328.66	19,388.08	39,500.00	49.08%	0.00	0.00	14,500.00	0.00%
135	ARPA Grant Fund	6,187.82	92,662.28	65,000.00	142.56%	0.00	30,730.00	2,000,000.00	1.54%
136	ARPA Grant Projects Fund	0.00	104,942.00	7,074,999.00	1.48%	53,044.96	337,708.09	7,199,999.00	4.69%
140	Veterans Memorial Flag Project	96.60	3,639.35	2,500.00	145.57%	10.00	1,641.26	1,000.00	164.13%
300	Utilities Collection	1,957,076.20	9,471,605.27	7,928,925.28	119.46%	1,953,500.83	9,462,113.83	7,928,925.28	119.34%
301	Utilities Operation and Maintenance	515,908.44	5,762,198.14	5,716,192.99	100.80%	518,624.61	5,762,198.14	5,716,192.99	100.80%
302	Utilities Replacement	4,125.00	49,500.00	49,500.00	100.00%	0.00	0.00	0.00	0.00%
303	Utilities Operating Reserve	1,301,496.22	1,829,890.99	183,729.09	995.97%	97,512.15	1,169,632.17	107,159.15	1091.49%
304	Capital Improvement Trust	128,092.52	1,572,073.93	1,496,000.00	105.09%	64,387.77	802,417.38	984,813.35	81.48%
307	Sugar Creek Lake Fund	696.43	4,560.52	3,000.00	152.02%	0.00	0.00	0.00	0.00%
314	Route JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	0.00%	4,965.00	9,552.63	1,372,148.00	0.70%
350	EDA Grant Projects Fund	402,617.32	2,022,420.99	6,128,287.00	33.00%	515,050.82	3,305,902.63	6,030,282.33	54.82%
377	2004B SRF Bonds Debt Service	2,956.25	298,928.98	540,630.63	55.29%	1,298,987.51	1,563,870.20	1,415,294.03	110.50%
378	2006A SRF Bonds Debt Service	38,858.04	477,640.08	456,283.75	104.68%	27,552.92	335,560.80	374,712.50	89.55%
379	2004C Bond Debt Service	30,467.49	373,123.76	363,715.00	102.59%	25,952.80	319,083.42	327,150.00	97.53%
380	2008A Bonds Debt Service	14,868.30	182,846.76	177,338.35	103.11%	0.00	154,620.75	159,443.95	96.97%
381	ESP Projects Debt Service	50,170.23	602,497.88	599,099.74	100.57%	0.00	541,363.40	541,363.40	100.00%
400	911 Emergency Telephone	38,255.93	638,545.07	669,890.00	95.32%	53,588.41	667,047.85	696,666.69	95.75%
406	Inmate Security Fund	404.26	16,154.05	1,000.00	1615.41%	0.00	0.00	0.00	0.00%
600	Transportation Trust	132,315.10	1,702,300.19	2,459,900.00	69.20%	390,351.64	1,454,957.51	1,614,800.00	90.10%
601	Street Improvement	44,431.61	545,855.74	527,500.00	103.48%	149,890.37	744,187.48	725,928.00	102.52%
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	1,719.49	20,633.88	0.00	0.00%
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
905	Retail Consulting Fund	40.30	597.22	0.00	0.00%	0.00	0.00	0.00	0.00%

City of Moberly Budget Comparison Report - June 2024

		Percentage of Year Completed							100.00%
		Revenues				Expenditures			
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget
906	Solar Systems Settlement Fund	0.00	4,799.72	0.00	0.00%	3,936.12	46,975.54	0.00	0.00%
908	Railcar Preservation Fund	1.56	23.13	0.00	0.00%	0.00	0.00	0.00	0.00%
909	Lucille Manor CDBG Reimbursement	561.80	12,228.49	30,325.00	40.32%	0.00	0.00	150,000.00	0.00%
911	Downtown CID Sales Tax	14,927.72	154,543.07	101,680.00	151.99%	33,769.01	194,177.75	101,300.00	191.69%
912	Downtown CID Property Tax	8,361.05	230,120.46	215,000.00	107.03%	24,868.02	283,077.74	462,616.08	61.19%
914	Downtown NID Cost of Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
915	Downtown NID Street Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
916	Downtown NID Sewer Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
918	Downtown NID Debt Service	12,037.71	145,048.19	143,906.04	100.79%	0.00	128,914.60	128,914.60	100.00%
919	Downtown Hotel Fund	0.00	0.00	275,000.00	0.00%	0.00	0.00	275,000.00	0.00%
995	Health Trust	161,106.60	1,832,403.56	0.00	0.00%	178,629.67	1,857,714.56	0.00	0.00%
TOTALS		**6,585,599.06**	**45,520,706.99**	**55,654,682.33**	**81.79%**	**7,338,408.30**	**45,558,538.82**	**57,500,669.82**	**79.23%**

City of Moberly
One Percent (1%) General Fund Sales Tax Analysis

	2022-2023					2023-2024					2024-2025				
				Budget Comparison					Budget Comparison					Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$245,365	$245,365	-0.8%	245,833	-0.2%	$273,938	$273,938	11.6%	254,167	7.8%	$283,282	$283,282	3.4%	262,500	7.9%
August	$258,863	$504,227	5.2%	491,667	2.6%	$285,427	$559,365	10.9%	508,333	10.0%				525,000	
September	$272,892	$777,119	4.6%	737,500	5.4%	$267,822	$827,187	6.4%	762,500	8.5%				787,500	
October	$250,666	$1,027,785	4.5%	983,333	4.5%	$228,860	$1,056,046	2.7%	1,016,667	3.9%				1,050,000	
November	$231,444	$1,259,229	4.2%	1,229,167	2.4%	$231,680	$1,287,726	2.3%	1,270,833	1.3%				1,312,500	
December	$267,405	$1,526,635	4.0%	1,475,000	3.5%	$286,736	$1,574,462	3.1%	1,525,000	3.2%				1,575,000	
January	$252,078	$1,778,713	4.4%	1,720,833	3.4%	$265,772	$1,840,235	3.5%	1,779,167	3.4%				1,837,500	
February	$260,612	$2,039,325	4.4%	1,966,667	3.7%	$275,130	$2,115,365	3.7%	2,033,333	4.0%				2,100,000	
March	$248,243	$2,287,568	4.2%	2,212,500	3.4%	$268,268	$2,383,632	4.2%	2,287,500	4.2%				2,362,500	
April	$246,505	$2,534,072	4.2%	2,458,333	3.1%	$263,661	$2,647,293	4.5%	2,541,667	4.2%				2,625,000	
May	$238,440	$2,772,512	4.3%	2,704,167	2.5%	$280,008	$2,927,302	5.6%	2,795,833	4.7%				2,887,500	
June	$290,565	$3,063,077	4.3%	2,950,000	3.8%	$258,101	$3,185,403	4.0%	3,050,000	4.4%				3,150,000	
Total	$3,063,077					$3,185,403					$283,282				



City of Moberly
One-Half Percent (1/2%) Parks and Recreation Fund Sales Tax Analysis

2022-2023

	Amount	YTD Amount	YTD Change	Budget Comparison YTD Budgeted Amount	Budget Comparison +/- Budget %
July	$118,528	$118,528	-1.1%	117,500	0.9%
August	$125,805	$244,333	5.0%	235,000	4.0%
September	$133,437	$377,769	4.7%	352,500	7.2%
October	$119,394	$497,163	4.7%	470,000	5.8%
November	$110,199	$607,363	4.4%	587,500	3.4%
December	$128,399	$735,762	4.2%	705,000	4.4%
January	$118,615	$854,377	4.4%	822,500	3.9%
February	$126,970	$981,348	4.4%	940,000	4.4%
March	$116,714	$1,098,061	4.3%	1,057,500	3.8%
April	$114,912	$1,212,973	4.2%	1,175,000	3.2%
May	$111,759	$1,324,732	4.3%	1,292,500	2.5%
June	$138,887	$1,463,619	4.3%	1,410,000	3.8%
Total	$1,463,619				

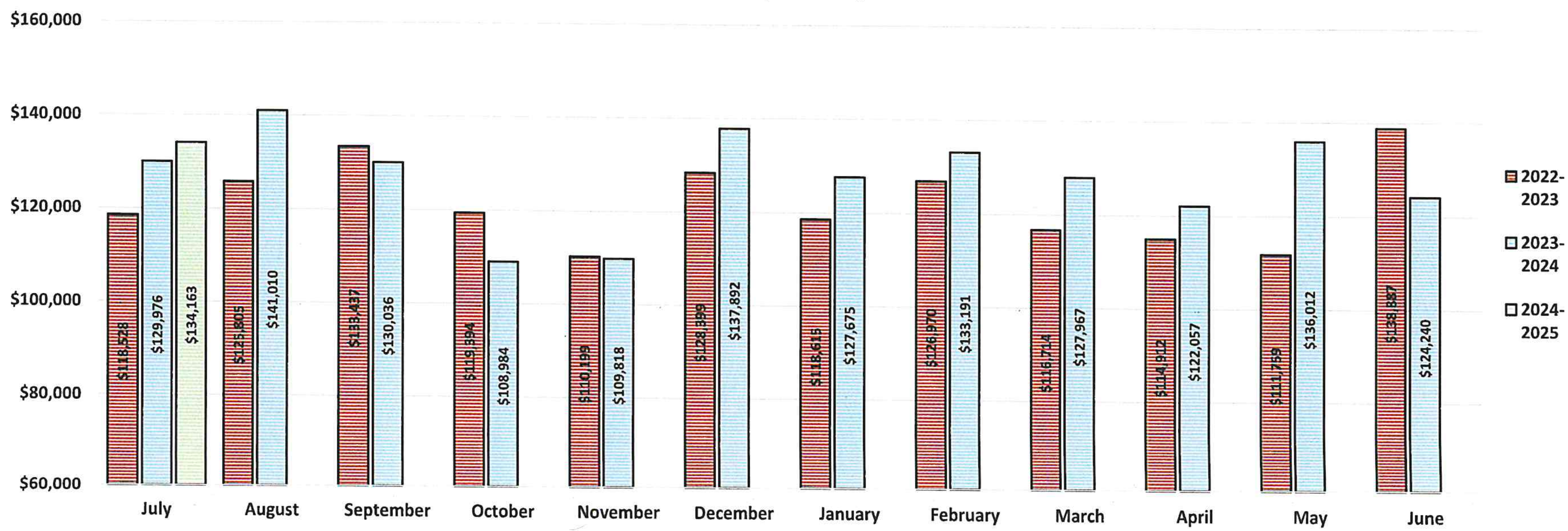
2023-2024

	Amount	YTD Amount	YTD Change	Budget Comparison YTD Budgeted Amount	Budget Comparison +/- Budget %
July	$129,976	$129,976	9.7%	122,917	5.7%
August	$141,010	$270,986	10.9%	245,833	10.2%
September	$130,036	$401,022	6.2%	368,750	8.8%
October	$108,984	$510,006	2.6%	491,667	3.7%
November	$109,818	$619,824	2.1%	614,583	0.9%
December	$137,892	$757,716	3.0%	737,500	2.7%
January	$127,675	$885,390	3.6%	860,417	2.9%
February	$133,191	$1,018,581	3.8%	983,333	3.6%
March	$127,967	$1,146,548	4.4%	1,106,250	3.6%
April	$122,057	$1,268,605	4.6%	1,229,167	3.2%
May	$136,012	$1,404,617	6.0%	1,352,083	3.9%
June	$124,240	$1,528,857	4.5%	1,475,000	3.7%
Total	$1,528,857				

2024-2025

	Amount	YTD Amount	YTD Change	Budget Comparison YTD Budgeted Amount	Budget Comparison +/- Budget %
July	$134,163	$134,163	3.2%	131,250	2.2%
August				262,500	
September				393,750	
October				525,000	
November				656,250	
December				787,500	
January				918,750	
February				1,050,000	
March				1,181,250	
April				1,312,500	
May				1,443,750	
June				1,575,000	
Total	$134,163				

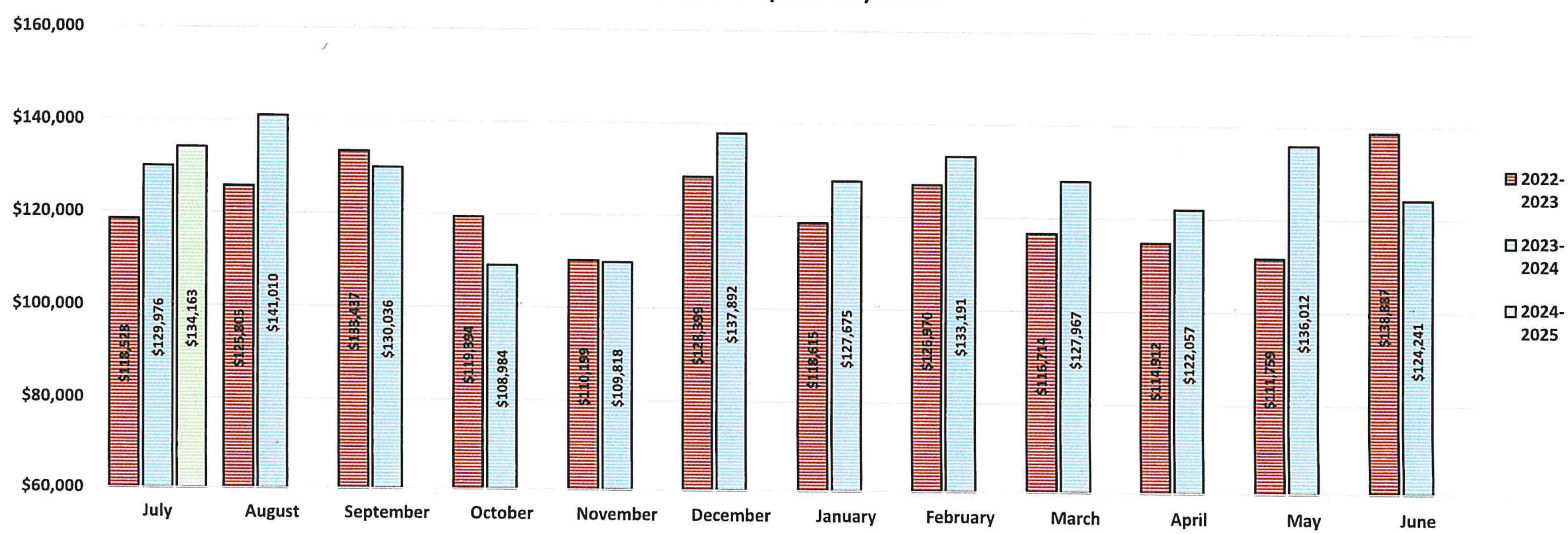
Annual Comparison by Month



City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis

	2022-2023					2023-2024					2024-2025				
				Budget Comparison					Budget Comparison					Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$118,528	$118,528	-1.1%	117,500	0.9%	$129,976	$129,976	9.7%	122,917	5.7%	$134,163	$134,163	3.2%	131,250	2.2%
August	$125,805	$244,333	5.0%	235,000	4.0%	$141,010	$270,986	10.9%	245,833	10.2%				262,500	
September	$133,437	$377,769	4.7%	352,500	7.2%	$130,036	$401,022	6.2%	368,750	8.8%				393,750	
October	$119,394	$497,163	4.7%	470,000	5.8%	$108,984	$510,006	2.6%	491,667	3.7%				525,000	
November	$110,199	$607,363	4.4%	587,500	3.4%	$109,818	$619,824	2.1%	614,583	0.9%				656,250	
December	$128,399	$735,762	4.3%	705,000	4.4%	$137,892	$757,716	3.0%	737,500	2.7%				787,500	
January	$118,615	$854,377	4.5%	822,500	3.9%	$127,675	$885,390	3.6%	860,417	2.9%				918,750	
February	$126,970	$981,348	4.4%	940,000	4.4%	$133,191	$1,018,581	3.8%	983,333	3.6%				1,050,000	
March	$116,714	$1,098,061	4.3%	1,057,500	3.8%	$127,967	$1,146,548	4.4%	1,106,250	3.6%				1,181,250	
April	$114,912	$1,212,973	4.2%	1,175,000	3.2%	$122,057	$1,268,605	4.6%	1,229,167	3.2%				1,312,500	
May	$111,759	$1,324,732	4.3%	1,292,500	2.5%	$136,012	$1,404,617	6.0%	1,352,083	3.9%				1,443,750	
June	$138,887	$1,463,619	4.3%	1,410,000	3.8%	$124,241	$1,528,858	4.5%	1,475,000	3.7%				1,575,000	
Total	$1,463,619					$1,528,858					$134,163				

Annual Comparison by Month



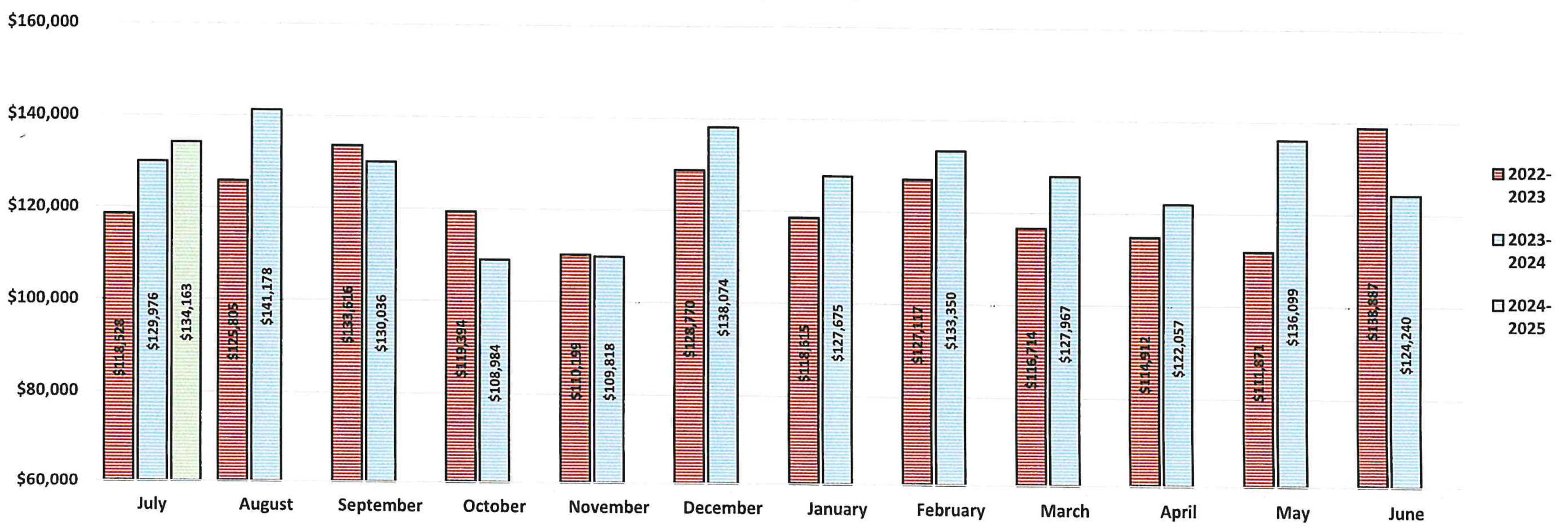
City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis

	2022-2023				
				Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$118,528	$118,528	-1.1%	117,500	0.9%
August	$125,805	$244,333	5.0%	235,000	4.0%
September	$133,616	$377,949	4.8%	352,500	7.2%
October	$119,394	$497,343	4.7%	470,000	5.8%
November	$110,199	$607,542	4.5%	587,500	3.4%
December	$128,770	$736,313	4.3%	705,000	4.4%
January	$118,615	$854,928	4.5%	822,500	3.9%
February	$127,117	$982,045	4.5%	940,000	4.5%
March	$116,714	$1,098,759	4.3%	1,057,500	3.9%
April	$114,912	$1,213,670	4.3%	1,175,000	3.3%
May	$111,871	$1,325,541	4.4%	1,292,500	2.6%
June	$138,887	$1,464,428	4.4%	1,410,000	3.9%
Total	$1,464,428				

	2023-2024				
				Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$129,976	$129,976	9.7%	122,917	5.7%
August	$141,178	$271,154	11.0%	245,833	10.3%
September	$130,036	$401,190	6.1%	368,750	8.8%
October	$108,984	$510,175	2.6%	491,667	3.8%
November	$109,818	$619,992	2.0%	614,583	0.9%
December	$138,074	$758,066	3.0%	737,500	2.8%
January	$127,675	$885,740	3.6%	860,417	2.9%
February	$133,350	$1,019,090	3.8%	983,333	3.6%
March	$127,967	$1,147,057	4.4%	1,106,250	3.7%
April	$122,057	$1,269,114	4.6%	1,229,167	3.2%
May	$136,099	$1,405,212	6.0%	1,352,083	3.9%
June	$124,240	$1,529,452	4.4%	1,475,000	3.7%
Total	$1,529,452				

	2024-2025				
				Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$134,163	$134,163	3.2%	131,250	2.2%
August				262,500	
September				393,750	
October				525,000	
November				656,250	
December				787,500	
January				918,750	
February				1,050,000	
March				1,181,250	
April				1,312,500	
May				1,443,750	
June				1,575,000	
Total	$134,163				

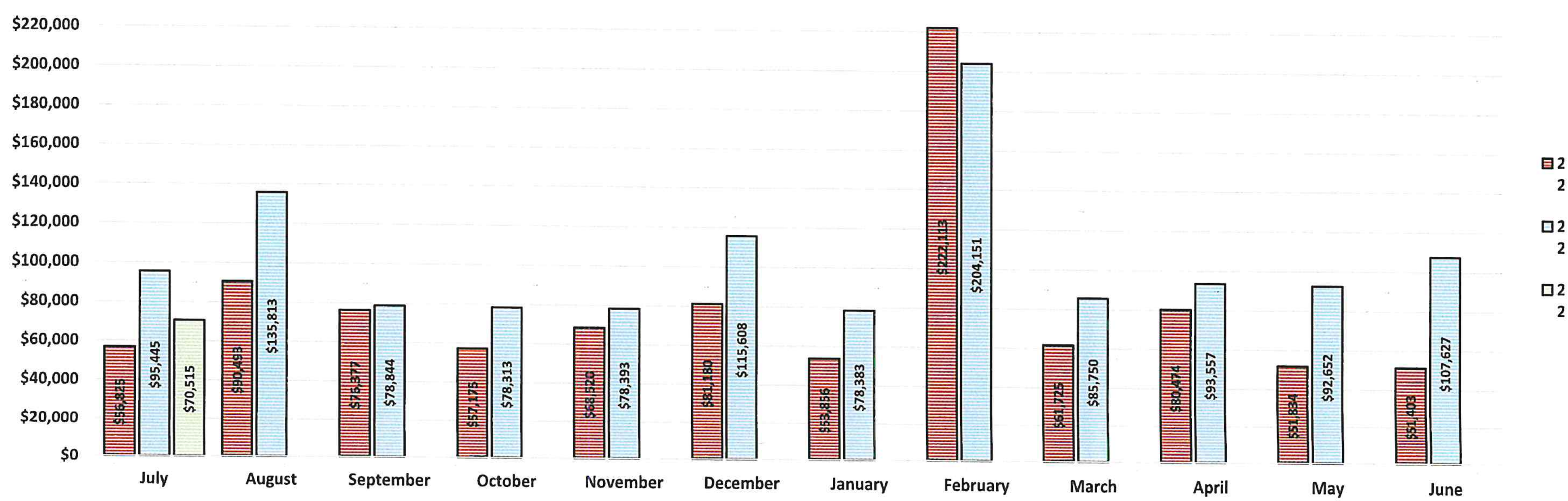
Annual Comparison by Month



City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis

	2020-2021	2022-2023			Budget Comparison		2023-2024			Budget Comparison		2024-2025			Budget Com
	Amount	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %	Amount	YTD Amount	YTD Change	YTD Budgeted Amount
July	$37,521	$56,825	$56,825	51.4%	60,417	-5.9%	$95,445	$95,445	68.0%	83,333	14.5%	$70,515	$70,515	-26.1%	100,000
August	$108,466	$90,493	$147,319	26.6%	120,833	21.9%	$135,813	$231,258	57.0%	166,667	38.8%				200,000
September	$159,674	$76,377	$223,695	33.7%	181,250	23.4%	$78,844	$310,103	38.6%	250,000	24.0%				300,000
October	$207,702	$57,175	$280,870	34.3%	241,667	16.2%	$78,313	$388,416	38.3%	333,333	16.5%				400,000
November	$275,765	$68,520	$349,390	31.6%	302,083	15.7%	$78,393	$466,808	33.6%	416,667	12.0%				500,000
December	$345,742	$81,180	$430,570	29.5%	362,500	18.8%	$115,608	$582,416	35.3%	500,000	16.5%				600,000
January	$402,367	$53,856	$484,427	27.1%	422,917	14.5%	$78,383	$660,799	36.4%	583,333	13.3%				700,000
February	$506,723	$222,113	$706,540	30.2%	483,333	46.2%	$204,151	$864,950	22.4%	666,667	29.7%				800,000
March	$570,077	$61,725	$768,265	31.2%	543,750	41.3%	$85,750	$950,700	23.7%	750,000	26.8%				900,000
April	$633,973	$80,474	$848,739	31.7%	604,167	40.5%	$93,557	$1,044,257	23.0%	833,333	25.3%				1,000,000
May	$709,360	$51,834	$900,572	30.8%	664,583	35.5%	$92,652	$1,136,909	26.2%	916,667	24.0%				1,100,000
June	$774,475	$51,403	$951,975	29.5%	725,000	31.3%	$107,627	$1,244,537	30.7%	1,000,000	24.5%				1,200,000
Total		$951,975					$1,244,537					$70,515			

Annual Comparison by Month



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+/- Budget %
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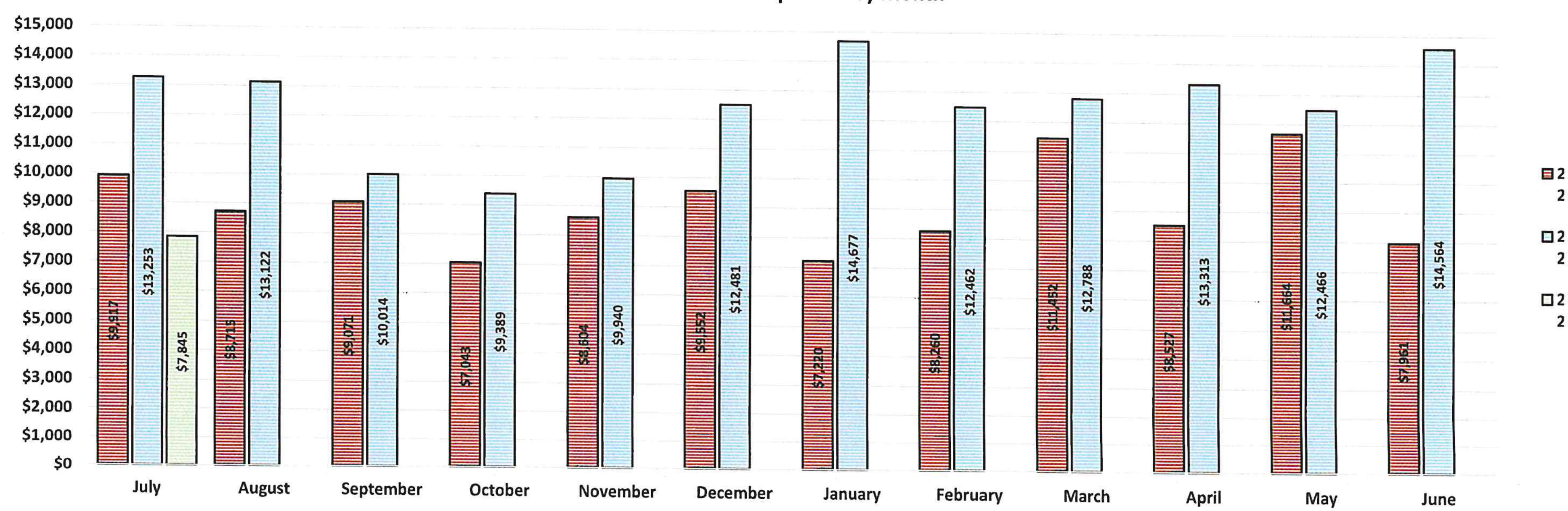
City of Moberly
One Percent (1%) Downtown CID Fund Sales & Use Tax Analysis

	2020-2021	2022-2023			Budget Comparison	
	Amount	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$3,526	$9,917	$9,917	181.2%	4,583	116.4%
August	$5,425	$8,715	$18,632	147.5%	9,167	103.3%
September	$5,999	$9,071	$27,703	233.5%	13,750	101.5%
October	$3,757	$7,043	$34,746	352.3%	18,333	89.5%
November	$3,184	$8,604	$43,350	484.5%	22,917	89.2%
December	$5,963	$9,552	$52,902	549.3%	27,500	92.4%
January	$4,292	$7,220	$60,122	649.7%	32,083	87.4%
February	$4,771	$8,260	$68,382	738.0%	36,667	86.5%
March	$4,583	$11,452	$79,834	837.9%	41,250	93.5%
April	$6,772	$8,527	$88,361	889.3%	45,833	92.8%
May	$3,853	$11,664	$100,026	1008.1%	50,417	98.4%
June	$7,075	$7,961	$107,987	1058.1%	55,000	96.3%
Total	$59,199	$107,987				

	2023-2024			Budget Comparison	
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount	+/- Budget %
July	$13,253	$13,253	33.6%	8,333	59.0%
August	$13,122	$26,374	41.6%	16,667	58.2%
September	$10,014	$36,388	31.4%	25,000	45.6%
October	$9,389	$45,777	31.7%	33,333	37.3%
November	$9,940	$55,718	28.5%	41,667	33.7%
December	$12,481	$68,199	28.9%	50,000	36.4%
January	$14,677	$82,876	37.8%	58,333	42.1%
February	$12,462	$95,338	39.4%	66,667	43.0%
March	$12,788	$108,126	35.4%	75,000	44.2%
April	$13,313	$121,439	37.4%	83,333	45.7%
May	$12,466	$133,905	33.9%	91,667	46.1%
June	$14,564	$148,469	37.5%	100,000	48.5%
Total	$148,469				

	2024-2025			Budget Com
	Amount	YTD Amount	YTD Change	YTD Budgeted Amount
July	$7,845	$7,845	-40.8%	10,833
August				21,667
September				32,500
October				43,333
November				54,167
December				65,000
January				75,833
February				86,667
March				97,500
April				108,333
May				119,167
June				130,000
Total	$7,845			

Annual Comparison by Month



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City of Moberly
Three Percent (3%) Additional Marijuana Tax Analysis

2022-2023

	Amount	YTD Amount	YTD Change	Budget Comparison: YTD Budgeted Amount	Budget Comparison: +/- Budget %
July					
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total	$0				

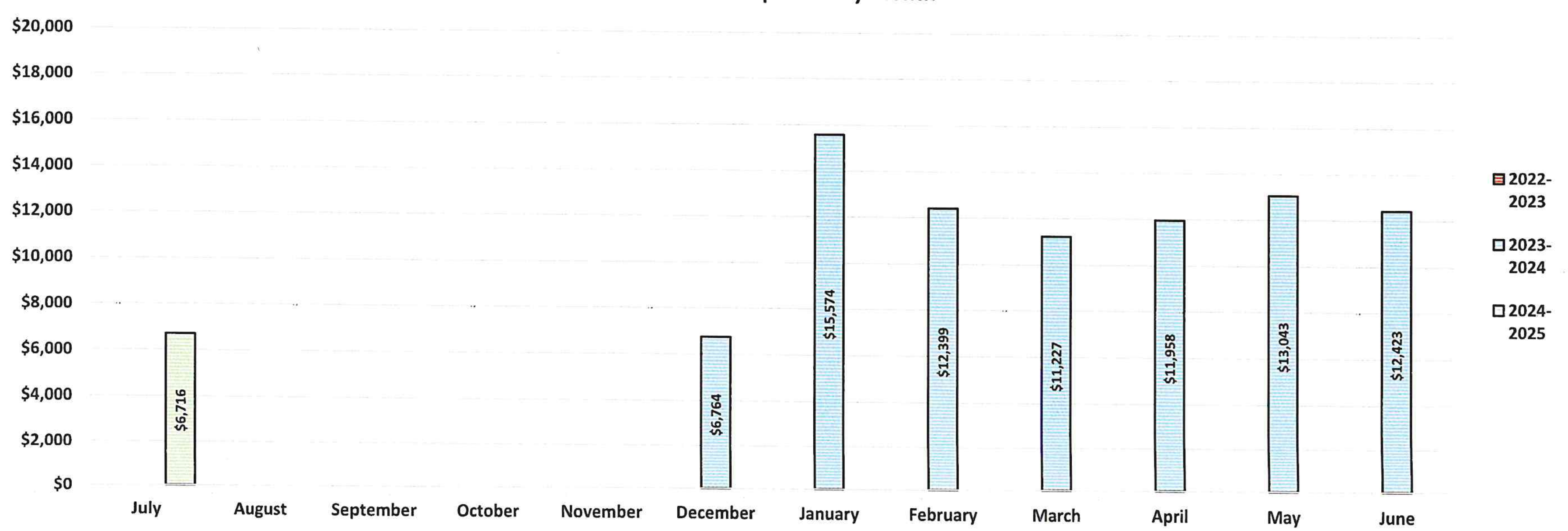
2023-2024

	Amount	YTD Amount	YTD Change	Budget Comparison: YTD Budgeted Amount	Budget Comparison: +/- Budget %
July				10,417	
August				20,833	
September				31,250	
October				41,667	
November				52,083	
December	$6,764	$6,764	100.0%	62,500	-89.2%
January	$15,574	$22,338	100.0%	72,917	-69.4%
February	$12,399	$34,736	100.0%	83,333	-58.3%
March	$11,227	$45,964	100.0%	93,750	-51.0%
April	$11,958	$57,921	100.0%	104,167	-44.4%
May	$13,043	$70,965	100.0%	114,583	-38.1%
June	$12,423	$83,388	100.0%	125,000	-33.3%
Total	$83,388				

2024-2025

	Amount	YTD Amount	YTD Change	Budget Comparison: YTD Budgeted Amount	Budget Comparison: +/- Budget %
July	$6,716	$6,716	100.0%	10,417	-35.5%
August				20,833	
September				31,250	
October				41,667	
November				52,083	
December				62,500	
January				72,917	
February				83,333	
March				93,750	
April				104,167	
May				114,583	
June				125,000	
Total	$6,716				

Annual Comparison by Month



City of Moberly Health Plan Trust
Comparative Profit & Loss Statement - June 2024

Income		July 2023-June 2024	July 2022-June 2023	$ Change	% Change
4900	Miscellaneous	115,573.04	69,752.86	45,820.18	65.69%
4901	Interest Income	12,780.06	7,758.48	5,021.58	64.72%
4950	Employer Contributions	1,369,585.52	1,307,564.06	62,021.46	4.74%
4951	Employee Contributions	271,233.97	283,178.48	(11,944.51)	-4.22%
4952	Employee Cobra Payments	219.69	5,833.26	(5,613.57)	-96.23%
4953	Reinsurance Refunds	61,994.32	334,752.65	(272,758.33)	-81.48%
4954	Employee Buy-up Premiums	1,016.96	6,350.00	(5,333.04)	-83.98%
Total Income		1,832,403.56	2,015,189.79	(182,786.23)	-9.07%

Expenditures					
5406	Contracted Services	3,227.00	3,852.07	(625.07)	-16.23%
5806	Miscellaneous	270.06	54.00	216.06	400.11%
5817	Bank Fees	740.98	1,095.12	(354.14)	-32.34%
5850	Health Claims Paid	1,022,977.19	1,248,196.07	(225,218.88)	-18.04%
5851	Pharmaceuticals	256,723.55	209,561.75	47,161.80	22.50%
5852	Reinsurance Premiums	369,095.38	366,472.92	2,622.46	0.72%
5853	Life Insurance Premiums	31,544.88	29,576.89	1,967.99	6.65%
5854	Medical Claims Admin Fees	80,879.20	75,832.23	5,046.97	6.66%
5855	Dental Claims Admin Fees	7,073.50	4,847.45	2,226.05	45.92%
5856	Air Ambulance Memberships	6,721.00	5,649.00	1,072.00	18.98%
5857	Dental Claims Paid	77,191.82	79,071.85	(1,880.03)	-2.38%
5858	HSA Account Fees	1,270.00	1,012.50	257.50	25.43%
Total Expenditures		1,857,714.56	2,025,221.85	(167,507.29)	-8.27%
Net Income (Loss)		**(25,311.00)**	**(10,032.06)**	**(15,278.94)**	**152.30%**

City of Moberly Health Plan Trust
Comparative Balance Sheet - June 30, 2024

ASSETS	June 30, 2024	June 30, 2023	$ Change	% Change
Current Assets				
1000 Cash	322,669.41	352,279.12	(29,609.71)	-8.41%
Total Current Assets	322,669.41	352,279.12	(29,609.71)	-8.41%
Other Assets				
1300 Investments	0.00	0.00	0.00	100.00%
Total Other Assets	0.00	0.00	0.00	100.00%
TOTAL ASSETS	**322,669.41**	**352,279.12**	**(29,609.71)**	**-8.41%**
LIABILITIES & EQUITY				
Equity				
3000 Unreserved Fund Balance	347,980.41	362,311.18	(14,330.77)	-3.96%
Net Income (Loss)	(25,311.00)	(10,032.06)	(15,278.94)	152.30%
Total Equity	322,669.41	352,279.12	(29,609.71)	-8.41%
TOTAL LIABILITIES & EQUITY	**322,669.41**	**352,279.12**	**(29,609.71)**	**-8.41%**