

City of *Moberly!*

To: Moberly City Council; Brian Crane, City Manager

From: Greg Hodge, Director of Finance

Subject: Monthly Report – March 2023 *GH*

General Information

- ✦ Sales and use tax revenues remain ahead of last year, details are below.
- ✦ Health Trust claims were up again in March, reducing the fund balance slightly. Pharmaceuticals were higher than normal also.
- ✦ Matt and Christina Buie have been working to get data errors from the conversion from SimpleCity and the initial weeks of use identified and corrected in Caselle. We are behind where we anticipated we would be, but they are quickly making a dent in the backlog. I will continue to work in a part-time capacity after I retire to get additional functionality of the software enabled and more City staff members using it.
- ✦ Kristina Schleiermacher has been working closely with the Caselle staff to get the Business License records cleaned up and ready to issue annual renewal invoices the first week of April. Work is progressing nicely and we will be on-time with this mailing. We will also be enabling a link to the XpressBillPay software to allow license holders to manage their accounts and pay their fees online with a few mouse clicks.

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	+3.94%	Parks	+3.93%	Capital Improvement	+3.96%
Transportation	+3.99%	Use Tax	+33.88%	Downtown CID	+5.20%

Employee Health Insurance

Health claims	\$80,573.10	Pharmaceutical claims	\$22,723.11
---------------	-------------	-----------------------	-------------

Health Insurance Contributions & Budget

Health Trust Contribution This Month	HSA Contributions This Month	Total Contributions This Month	Annual Budget	Budget Remaining
\$108,669.55	\$4,700.00	\$113,369.55	\$1,544,931.28	\$581,049.70

Health Trust Fund Cash Balance

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
July	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18	\$516,952.83	\$396,277.33
August	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19	\$476,840.46	\$425,417.39
September	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40	\$516,375.33	\$406,745.91
October	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82	\$497,118.03	\$435,605.63
November	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42	\$422,918.21	\$355,851.03
December	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69	\$417,269.79	\$153,538.63
January	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97	\$339,146.79	\$140,640.39
February	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	\$462,855.81	\$372,877.42	\$312,434.63
March	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	\$481,687.90	\$422,345.19	\$290,958.93
April	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	\$520,587.99	\$271,965.89	
May	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	\$473,770.32	\$338,672.63	
June	\$807,724.83	\$569,163.71	\$512,223.04	\$360,812.59	\$519,861.25	\$358,399.51	

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 March 2023.

A handwritten signature in black ink, which appears to read "Gregory L. Hodge". The signature is written in a cursive style with a large initial "G".

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - March 2023

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	2,716,300.52	664,134.90	-	756,050.55	20,833.33	2,603,551.54
102	Non-Resident Lodging Tax	197,870.27	3,108.05	-	7,361.67	-	193,616.65
105	Payroll	560,226.37	1,660.21	-	(21,755.36)	-	583,641.94
110	Solid Waste	772,409.03	117,192.88	-	88,491.62	-	801,110.29
114	Heritage Hills Golf Course	-	-	15,871.74	15,871.74	-	-
115	Parks and Recreation	10,729.01	50,810.47	348,820.55	397,431.55	-	12,928.48
116	Park Sales Tax	900,487.36	131,750.19	-	-	364,692.29	667,545.26
120	Airport	(281,900.35)	11,901.93	-	15,694.57	-	(285,692.99)
125	Perpetual Care Cemetery Sales	10,432.23	1,000.00	-	-	-	11,432.23
126	Perpetual Care Cemetery Investment	537,849.46	1,620.50	-	-	-	539,469.96
135	ARPA Grant Fund	2,654,570.42	7,845.85	-	-	-	2,662,416.27
137	Use Tax Trust	253,330.04	748.74	-	-	-	254,078.78
140	Veterans Memorial Flag Project	40,190.88	218.79	-	-	-	40,409.67
300	Utilities Collection	2.90	517,977.19	38,236.50	35,674.64	521,172.08	(630.13)
301	Utilities Operation and Maintenance	19,866.53	-	388,087.89	377,717.30	-	30,237.12
302	Utilities Replacement	716,908.58	-	4,125.00	-	-	721,033.58
303	Utilities Operating Reserve	1,267,105.75	5,922.69	-	6,333.49	38,236.50	1,228,458.45
306	Utilities Consumer Security	209,868.21	-	-	4,055.28	-	205,812.93
307	Sugar Creek Lake Fund	63,330.84	187.18	-	-	-	63,518.02
314	Route JJ Sewer Extension Fund	(355,566.89)	-	-	4,915.00	-	(360,481.89)
350	EDA Grant Projects Fund	(516,571.10)	-	-	544,311.07	-	(1,060,882.17)
377	2004B SRF Bonds Debt Service	1,231,188.40	3,638.90	42,772.34	38,124.15	-	1,239,475.49
378	2006A SRF Bonds Debt Service	1,825,081.64	5,394.21	35,728.54	27,861.38	-	1,838,343.01
379	2004C Bond Debt Service	168,402.26	497.73	29,859.58	26,465.87	-	172,293.70
380	2008A Bonds Debt Service	93,541.31	276.47	15,051.85	-	-	108,869.63
381	ESP Projects Debt Service	159,543.71	471.55	50,458.31	-	-	210,473.57
Escrow		1,026,212.66	-	-	-	-	1,026,212.66
Total CWWSS (funds 300-381 + escrow)		5,908,914.80	534,365.92	604,320.01	1,065,458.18	559,408.58	5,422,733.97
304	Capital Improvement Trust	776,176.34	119,006.39	-	29,200.75	54,994.76	810,987.22
400	911 Emergency Telephone	(715.24)	38,277.86	20,833.33	60,562.61	-	(2,166.66)
406	Inmate Security Fund	15,497.48	89.80	-	-	-	15,587.28
408	Police Forfeiture Fund	-	-	-	-	-	-
600	Transportation Trust	2,400,747.34	123,807.96	-	39,314.22	-	2,485,241.08
601	Street Improvement	616,809.23	43,042.99	-	21,092.83	-	638,759.39
900	MODAG Grant/Loan	22,193.76	65.60	-	-	-	22,259.36
901	Misc. Project Residuals	152,828.57	451.70	-	-	-	153,280.27
903	Ameren MO Solar Rebates	350,424.64	-	-	1,719.49	-	348,705.15

City of Moberly Cash Balance Report - March 2023

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
904	Hometown Strong Fund	100,000.00	-	-	-	-	100,000.00
905	Retail Consulting Fund	16,902.35	49.96	-	-	-	16,952.31
906	Solar Systems Settlement Fund	770,255.38	-	-	3,910.33	-	766,345.05
908	Railcar Preservation Fund	654.51	1.93	-	-	-	656.44
909	Lucille Manor CDBG Reimbursement	274,990.24	4,616.96	-	-	-	279,607.20
911	Downtown CID Sales Tax	172,085.35	11,960.79	-	31,875.50	-	152,170.64
912	Downtown CID Property Tax	386,705.94	9,665.46	-	11,627.94	1,733.84	383,009.62
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	108,821.67	321.63	11,817.17	64,457.30	-	56,503.17
995	Health Trust	310,092.34	134,264.85	-	153,398.26	-	290,958.93
995	Investments	-	-	-	-	-	-
Total Health Trust		310,092.34	134,264.85	-	153,398.26	-	290,958.93
Total Cash		22,409,879.94	2,011,982.31	1,001,662.80	2,741,763.75	1,001,662.80	21,680,098.50

City of Moberly Budget Comparison Report - March 2023

		Percentage of Year Completed								75.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	664,134.90	7,133,130.69	9,431,789.14	75.63%	812,758.08	6,436,628.04	9,431,789.14	68.24%	
102	Non-Resident Lodging Tax	3,108.05	80,569.61	100,900.00	79.85%	7,361.67	67,661.67	100,000.00	67.66%	
105	Payroll	1,660.21	10,749.58	0.00	0.00%	-21,614.55	-24,412.38	0.00	0.00%	
110	Solid Waste	117,192.88	985,220.79	1,093,900.00	90.06%	88,425.82	925,397.04	1,073,840.75	86.18%	
114	Heritage Hills Golf Course	15,871.74	291,596.02	246,134.01	118.47%	15,871.74	291,596.02	246,134.01	118.47%	
115	Parks and Recreation	399,631.02	2,800,323.07	3,344,585.83	83.73%	403,773.43	2,800,323.07	3,344,585.83	83.73%	
116	Park Sales Tax	131,750.19	1,736,275.41	1,628,000.00	106.65%	364,692.29	2,214,605.17	2,415,969.84	91.67%	
120	Airport	11,901.93	286,183.03	635,557.18	45.03%	16,068.46	515,610.12	635,557.18	81.13%	
125	Perpetual Care Cemetery Sales	1,000.00	10,723.00	25,000.00	42.89%	0.00	0.00	25,000.00	0.00%	
126	Perpetual Care Cemetery Investment	1,620.50	10,469.96	28,000.00	37.39%	0.00	0.00	3,000.00	0.00%	
135	ARPA Grant Fund	7,845.85	1,483,848.13	1,374,405.28	107.96%	0.00	0.00	300,000.00	0.00%	
140	Veterans Memorial Flag Project	218.79	1,869.00	3,300.00	56.64%	0.00	321.64	3,000.00	10.72%	
300	Utilities Collection	556,213.69	5,374,271.22	7,814,333.91	68.77%	556,213.69	5,393,409.35	7,814,333.91	69.02%	
301	Utilities Operation and Maintenance	388,087.89	3,599,397.03	5,661,664.64	63.57%	388,087.89	3,599,396.53	5,661,664.64	63.57%	
302	Utilities Replacement	4,125.00	37,125.00	49,500.00	75.00%	0.00	27,130.00	0.00	0.00%	
303	Utilities Operating Reserve	5,922.69	327,105.88	175,568.75	186.31%	44,569.99	496,006.64	437,535.82	113.36%	
304	Capital Improvement Trust	119,006.39	1,128,047.97	1,422,000.00	79.33%	84,195.51	686,466.66	814,206.41	84.31%	
307	Sugar Creek Lake Fund	187.18	2,576.32	2,300.00	112.01%	0.00	0.00	0.00	0.00%	
314	Route JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	0.00%	4,915.00	137,457.26	1,464,148.00	9.39%	
350	EDA Grant Projects Fund	0.00	0.00	6,128,287.00	0.00%	544,311.07	638,752.50	6,128,287.00	10.42%	
377	2004B SRF Bonds Debt Service	46,411.24	408,469.05	519,868.13	78.57%	38,124.15	349,300.45	907,243.75	38.50%	
378	2006A SRF Bonds Debt Service	41,122.75	356,264.06	438,342.50	81.28%	27,861.38	259,615.46	836,175.00	31.05%	
379	2004C Bond Debt Service	30,357.31	271,853.18	358,795.00	75.77%	26,465.87	244,360.44	326,650.00	74.81%	
380	2008A Bonds Debt Service	15,328.32	137,421.41	180,922.16	75.96%	0.00	119,785.49	164,911.05	72.64%	
381	ESP Projects Debt Service	50,929.86	456,854.90	606,199.74	75.36%	0.00	406,022.55	551,363.40	73.64%	
400	911 Emergency Telephone	59,111.19	417,222.13	532,480.00	78.35%	62,890.24	498,530.26	646,139.37	77.16%	
406	Inmate Security Fund	89.80	716.01	810.00	88.40%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	123,807.96	1,174,965.29	1,436,700.00	81.78%	39,314.22	914,736.83	1,279,059.00	71.52%	
601	Street Improvement	43,042.99	741,328.84	500,000.00	148.27%	21,092.83	180,653.29	675,275.00	26.75%	
903	Ameren MO Solar Rebates	0.00	11,827.50	0.00	0.00%	1,719.49	15,475.41	0.00	0.00%	
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	

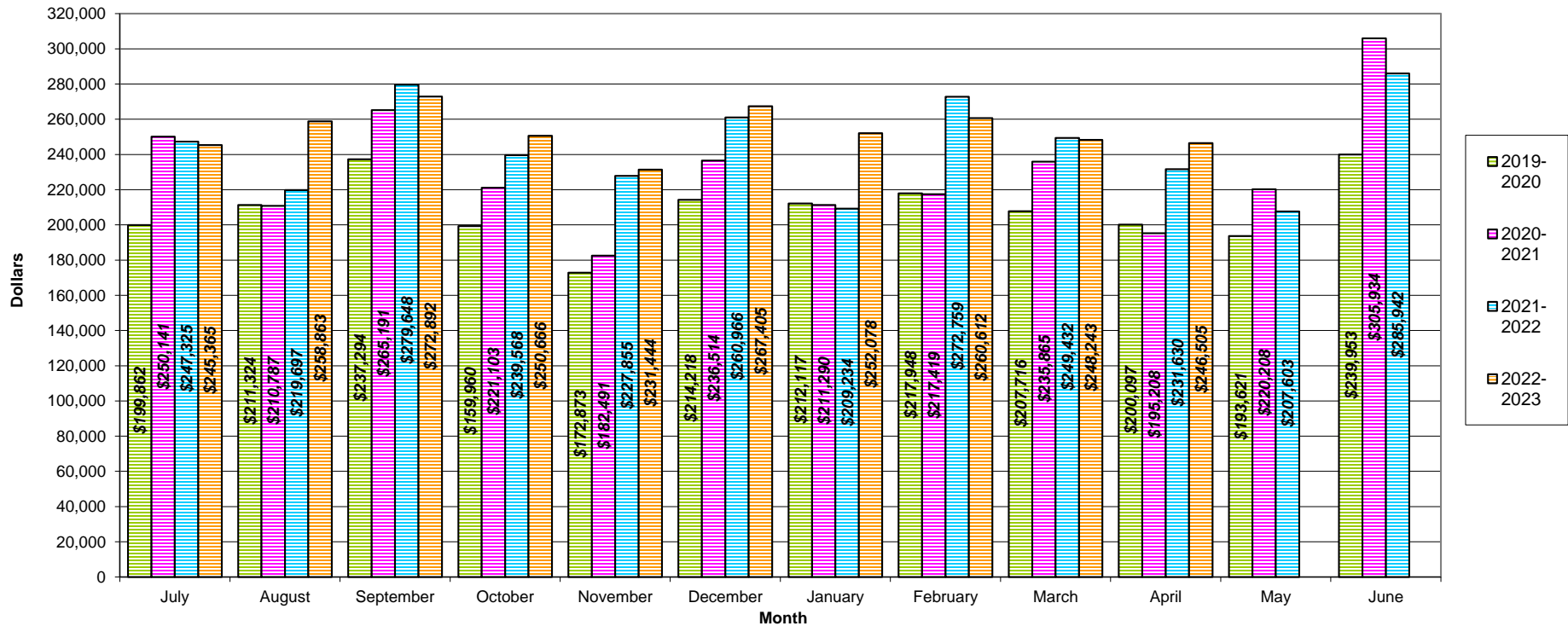
City of Moberly Budget Comparison Report - March 2023

		Percentage of Year Completed								75.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
905	Retail Consulting Fund	49.96	5,304.67	0.00	0.00%	0.00	0.00	0.00	0.00%	
906	Solar Systems Settlement Fund	0.00	0.00	0.00	0.00%	3,910.33	35,192.97	0.00	0.00%	
908	Railcar Preservation Fund	1.93	12.64	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	4,616.96	26,080.12	24,325.00	107.22%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	11,960.79	82,840.85	101,680.00	81.47%	31,875.50	57,149.56	101,300.00	56.42%	
912	Downtown CID Property Tax	9,665.46	243,269.32	215,000.00	113.15%	13,361.78	169,730.89	202,616.08	83.77%	
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	12,138.80	107,975.78	143,006.04	75.50%	64,457.30	128,914.60	128,914.60	100.00%	
995	Health Trust	134,264.85	1,492,866.75	0.00	0.00%	153,398.26	1,564,219.00	0.00	0.00%	
TOTALS		3,012,379.07	31,234,754.21	45,687,502.31	68.37%	3,794,101.44	29,150,036.53	45,718,699.78	63.76%	

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

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.97%	\$199,862	-17.31%	-17.31%	9.09%	\$250,141	25.16%	25.16%	8.44%	\$247,325	-1.13%	-1.13%	9.68%	\$245,365	-0.79%	-0.79%
August	8.43%	\$211,324	12.94%	-4.11%	7.66%	\$210,787	-0.25%	12.10%	7.49%	\$219,697	4.23%	1.32%	10.22%	\$258,863	17.83%	7.97%
September	9.47%	\$237,294	-3.45%	-3.87%	9.64%	\$265,191	11.76%	11.97%	9.54%	\$279,648	5.45%	2.83%	10.77%	\$272,892	-2.42%	4.08%
October	7.95%	\$199,259	7.64%	-1.39%	8.03%	\$221,103	10.96%	11.73%	8.17%	\$239,568	8.35%	4.12%	9.89%	\$250,666	4.63%	4.21%
November	6.90%	\$172,873	6.55%	-0.13%	6.63%	\$182,491	5.56%	10.69%	7.77%	\$227,855	24.86%	7.47%	9.13%	\$231,444	1.58%	3.72%
December	8.55%	\$214,218	-3.25%	-0.68%	8.59%	\$236,514	10.41%	10.64%	8.90%	\$260,966	10.34%	7.97%	10.55%	\$267,405	2.47%	3.50%
January	8.46%	\$212,117	2.23%	-0.27%	7.68%	\$211,290	-0.39%	9.02%	7.14%	\$209,234	-0.97%	6.77%	9.95%	\$252,078	20.48%	5.61%
February	8.70%	\$217,948	2.24%	0.05%	7.90%	\$217,419	-0.24%	7.81%	9.30%	\$272,759	25.45%	9.03%	10.28%	\$260,612	-4.45%	4.20%
March	8.29%	\$207,716	2.51%	0.32%	8.57%	\$235,865	13.55%	8.45%	8.51%	\$249,432	5.75%	8.65%	9.80%	\$248,243	-0.48%	3.67%
April	7.98%	\$200,097	-4.84%	-0.20%	7.09%	\$195,208	-2.44%	7.40%	7.90%	\$231,630	18.66%	9.53%	9.73%	\$246,505	6.42%	3.94%
May	7.73%	\$193,621	1.22%	-0.08%	8.00%	\$220,208	13.73%	7.94%	7.08%	\$207,603	-5.72%	8.16%	0.00%			
June	9.57%	\$239,953	10.55%	0.85%	11.12%	\$305,934	27.50%	9.81%	9.75%	\$285,942	-6.53%	6.52%	0.00%			
Total	100.00%	\$2,506,282			100.00%	\$2,752,151			100.00%	\$2,931,659			100.00%	\$2,534,072		

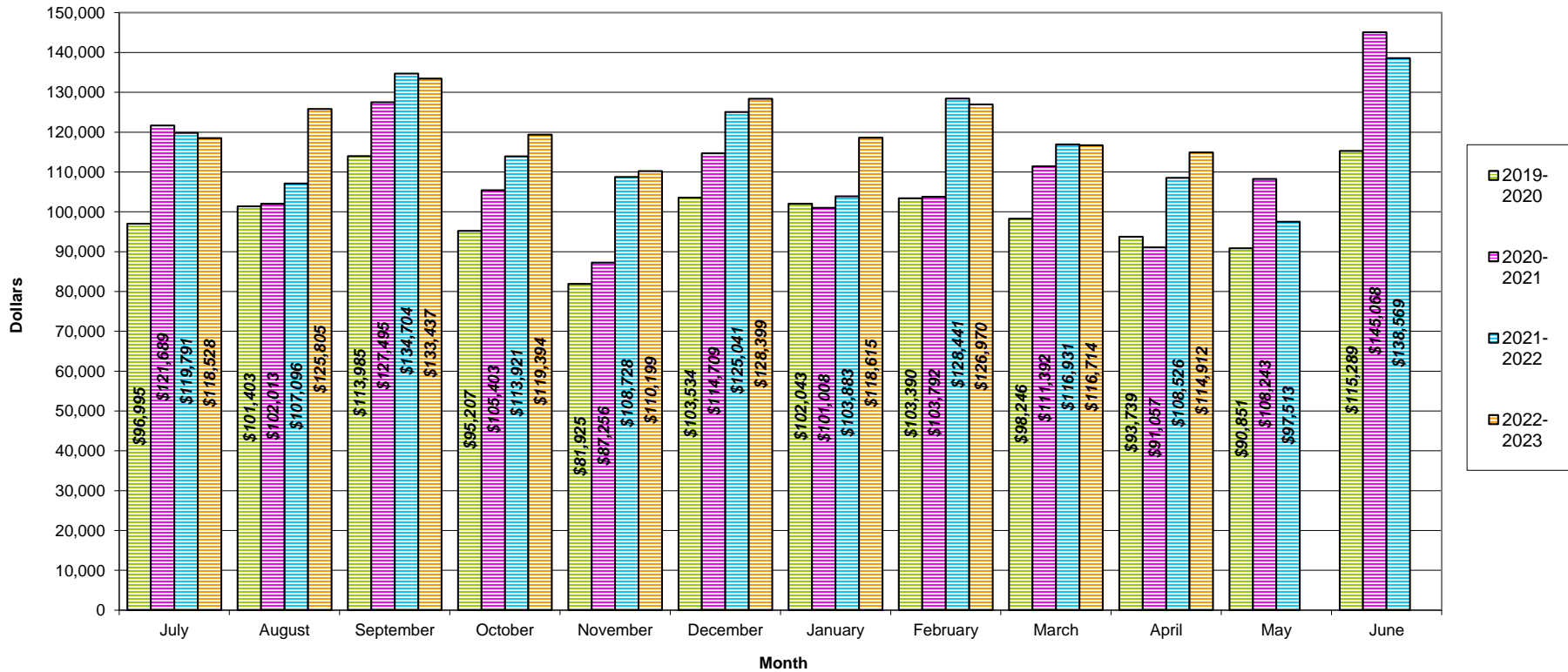
Annual Comparison by Month



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

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	9.77%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	10.37%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	11.00%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	9.84%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.75%	\$108,728	24.61%	7.43%	9.09%	\$110,199	1.35%	3.96%
December	8.65%	\$103,534	17.42%	3.20%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,041	9.01%	7.70%	10.59%	\$128,399	2.69%	3.73%
January	8.53%	\$102,043	-15.02%	0.05%	7.66%	\$101,008	-1.01%	9.28%	7.40%	\$103,883	2.85%	7.06%	9.78%	\$118,615	14.18%	5.07%
February	8.64%	\$103,390	3.00%	0.42%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.06%	10.47%	\$126,970	-1.14%	4.22%
March	8.21%	\$98,246	3.21%	0.72%	8.44%	\$111,392	13.38%	8.70%	8.33%	\$116,931	4.97%	8.59%	9.62%	\$116,714	-0.19%	3.73%
April	7.83%	\$93,739	-4.21%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.73%	\$108,526	19.18%	9.50%	9.47%	\$114,912	5.88%	3.93%
May	7.59%	\$90,851	1.52%	0.34%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.71%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.37%	0.00%			
Total	100.00%	\$1,196,607			100.00%	\$1,319,125			100.00%	\$1,403,145			100.00%	\$1,212,973		

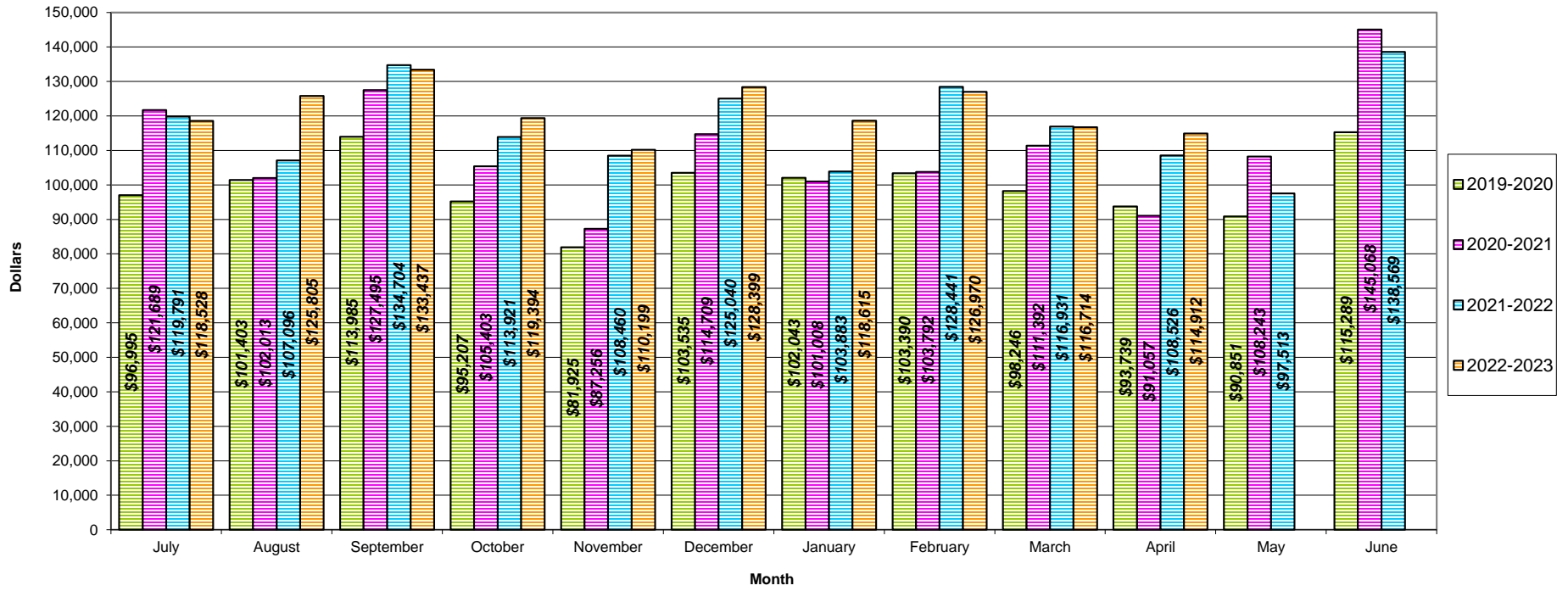
Annual Comparison by Month



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

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	9.77%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	10.37%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	11.00%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	9.84%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.73%	\$108,460	24.30%	7.38%	9.09%	\$110,199	1.60%	4.01%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,040	9.01%	7.66%	10.59%	\$128,399	2.69%	3.77%
January	8.53%	\$102,043	1.96%	0.03%	7.66%	\$101,008	-1.01%	9.28%	7.41%	\$103,883	2.85%	7.02%	9.78%	\$118,615	14.18%	5.10%
February	8.64%	\$103,390	3.04%	0.41%	7.87%	\$103,792	0.39%	8.13%	9.16%	\$128,441	23.75%	9.03%	10.47%	\$126,970	-1.14%	4.25%
March	8.21%	\$98,246	3.21%	0.71%	8.44%	\$111,392	13.38%	8.70%	8.34%	\$116,931	4.97%	8.57%	9.62%	\$116,714	-0.19%	3.76%
April	7.83%	\$93,739	-4.17%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.74%	\$108,526	19.18%	9.47%	9.47%	\$114,912	5.88%	3.96%
May	7.59%	\$90,851	1.52%	0.33%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.69%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.35%	0.00%			
Total	100.00%	\$1,196,609			100.00%	\$1,319,126			100.00%	\$1,402,876			100.00%	\$1,212,973		

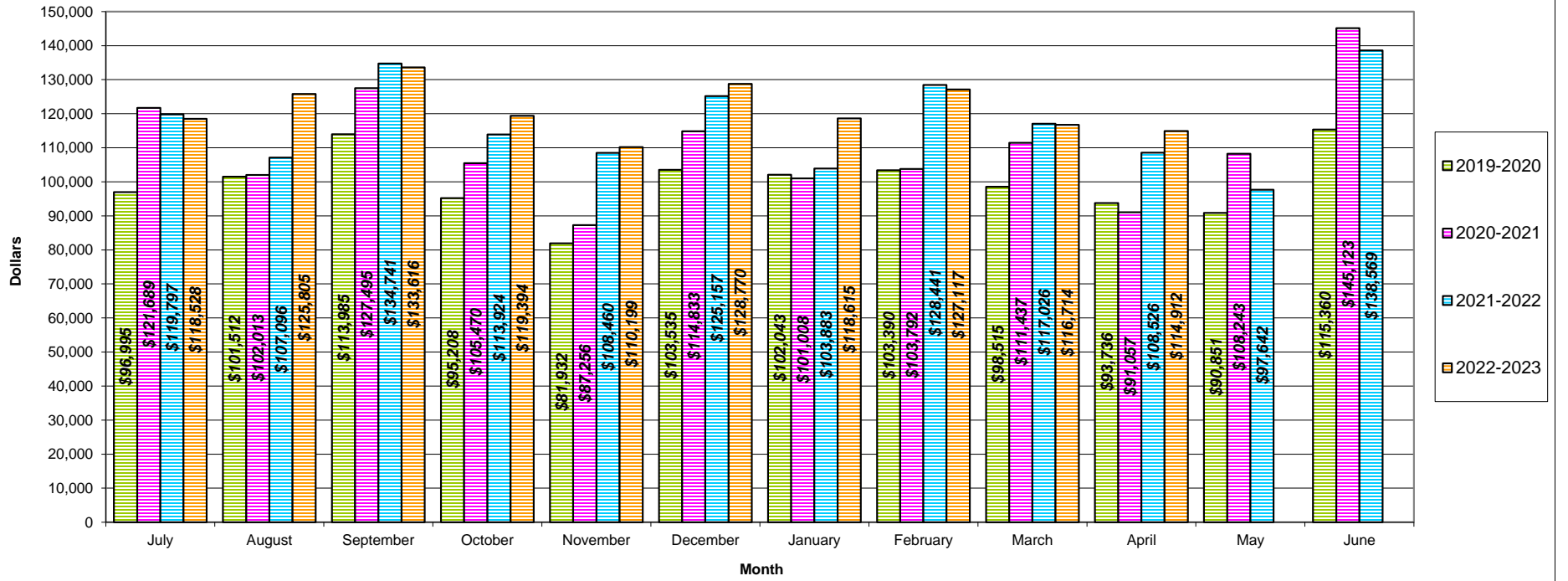
Annual Comparison by Month



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

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.10%	\$96,995	-16.56%	-16.56%	9.22%	\$121,689	25.46%	25.46%	8.54%	\$119,797	-1.55%	-1.55%	9.77%	\$118,528	-1.06%	-1.06%
August	8.48%	\$101,512	14.32%	-3.19%	7.73%	\$102,013	0.49%	12.69%	7.63%	\$107,096	4.98%	1.43%	10.37%	\$125,805	17.47%	7.69%
September	9.52%	\$113,985	-2.80%	-3.05%	9.66%	\$127,495	11.85%	12.39%	9.60%	\$134,741	5.68%	2.97%	11.01%	\$133,616	-0.83%	4.51%
October	7.95%	\$95,208	8.16%	-0.64%	7.99%	\$105,470	10.78%	12.01%	8.12%	\$113,924	8.02%	4.14%	9.84%	\$119,394	4.80%	4.58%
November	6.84%	\$81,932	7.44%	0.62%	6.61%	\$87,256	6.50%	11.09%	7.73%	\$108,460	24.30%	7.37%	9.08%	\$110,199	1.60%	4.03%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,833	10.91%	11.06%	8.92%	\$125,157	8.99%	7.65%	10.61%	\$128,770	2.89%	3.83%
January	8.52%	\$102,043	1.82%	0.01%	7.66%	\$101,008	-1.01%	9.29%	7.40%	\$103,883	2.85%	7.01%	9.77%	\$118,615	14.18%	5.15%
February	8.64%	\$103,390	3.04%	0.39%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.03%	10.47%	\$127,117	-1.03%	4.31%
March	8.23%	\$98,515	3.37%	0.71%	8.45%	\$111,437	13.12%	8.68%	8.34%	\$117,026	5.02%	8.57%	9.62%	\$116,714	-0.27%	3.80%
April	7.83%	\$93,736	-4.18%	0.23%	6.90%	\$91,057	-2.86%	7.59%	7.73%	\$108,526	19.18%	9.47%	9.47%	\$114,912	5.88%	3.99%
May	7.59%	\$90,851	1.52%	0.33%	8.20%	\$108,243	19.14%	8.56%	6.96%	\$97,642	-9.79%	7.70%	0.00%			
June	9.64%	\$115,360	9.87%	1.18%	11.00%	\$145,123	25.80%	10.22%	9.87%	\$138,569	-4.52%	6.35%	0.00%			
Total	100.00%	\$1,197,062			100.00%	\$1,319,415			100.00%	\$1,403,262			100.00%	\$1,213,670		

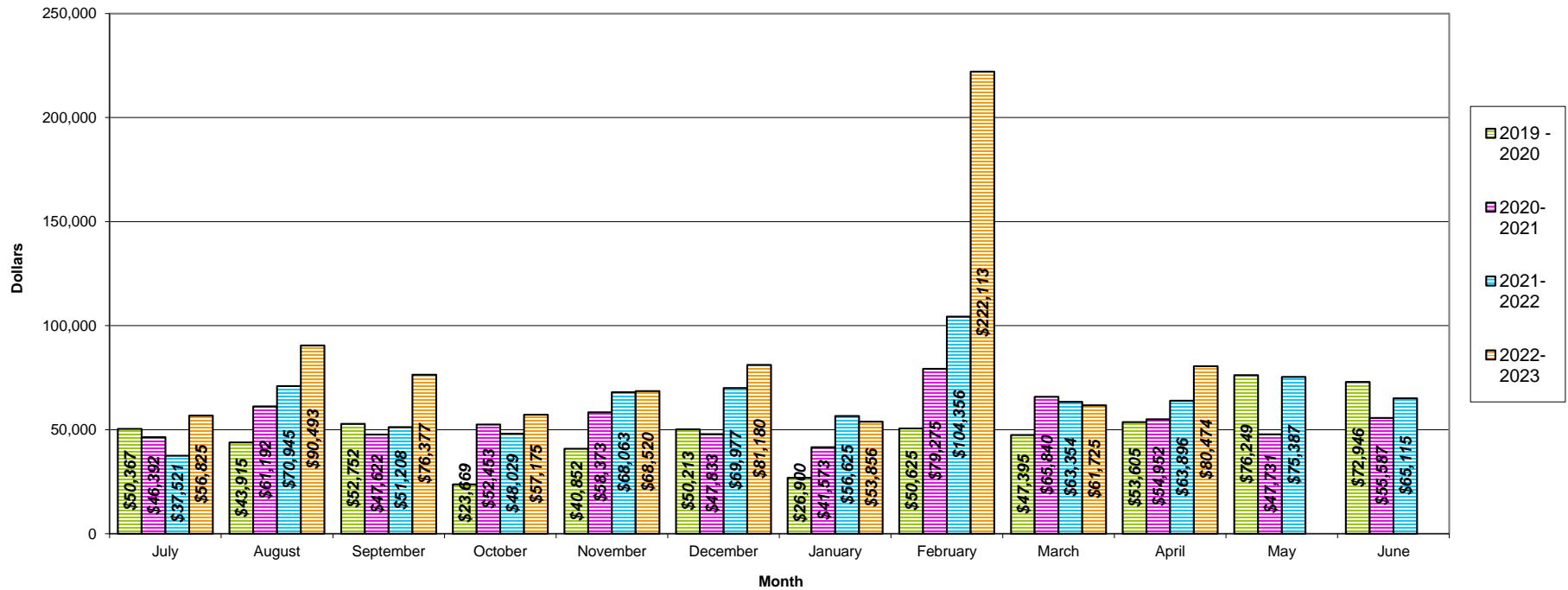
Annual Comparison by Month



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

	2019 - 2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.54%	\$50,367	8.33%	8.33%	7.04%	\$46,392	-7.89%	-7.89%	4.84%	\$37,521	-19.12%	-19.12%	6.70%	\$56,825	51.45%	51.45%
August	7.45%	\$43,915	-15.49%	-4.24%	9.29%	\$61,192	39.34%	14.11%	9.16%	\$70,945	15.94%	0.82%	10.66%	\$90,493	27.55%	35.82%
September	8.95%	\$52,752	90.99%	16.62%	7.23%	\$47,622	-9.73%	5.56%	6.61%	\$51,208	7.53%	2.88%	9.00%	\$76,377	49.15%	40.10%
October	4.02%	\$23,669	-14.91%	10.92%	7.96%	\$52,453	121.61%	21.65%	6.20%	\$48,029	-8.44%	0.02%	6.74%	\$57,175	19.04%	35.23%
November	6.93%	\$40,852	-25.03%	1.52%	8.86%	\$58,373	42.89%	25.75%	8.79%	\$68,063	16.60%	3.66%	8.07%	\$68,520	0.67%	26.70%
December	8.52%	\$50,213	26.92%	5.57%	7.26%	\$47,833	-4.74%	19.90%	9.04%	\$69,977	46.30%	10.16%	9.56%	\$81,180	16.01%	24.54%
January	4.56%	\$26,900	-41.60%	-1.82%	6.31%	\$41,573	54.55%	23.13%	7.31%	\$56,625	36.21%	13.20%	6.35%	\$53,856	-4.89%	20.39%
February	8.59%	\$50,625	-5.09%	-2.32%	12.03%	\$79,275	56.59%	28.12%	13.47%	\$104,356	31.64%	16.56%	26.17%	\$222,113	112.84%	39.43%
March	8.04%	\$47,395	-19.65%	-4.84%	9.99%	\$65,840	38.92%	29.45%	8.18%	\$63,354	-3.78%	13.89%	7.27%	\$61,725	-2.57%	34.77%
April	9.09%	\$53,605	47.24%	-0.55%	8.34%	\$54,952	2.51%	26.17%	8.25%	\$63,896	16.28%	14.13%	9.48%	\$80,474	25.95%	33.88%
May	12.93%	\$76,249	139.75%	8.85%	7.24%	\$47,731	-37.40%	16.78%	9.73%	\$75,387	57.94%	17.59%	0.00%			
June	12.37%	\$72,946	46.93%	12.46%	8.44%	\$55,587	-23.80%	11.76%	8.41%	\$65,115	17.14%	17.55%	0.00%			
Total	100.00%	\$589,488			100.00%	\$658,823			100.00%	\$774,475			100.00%	\$848,739		

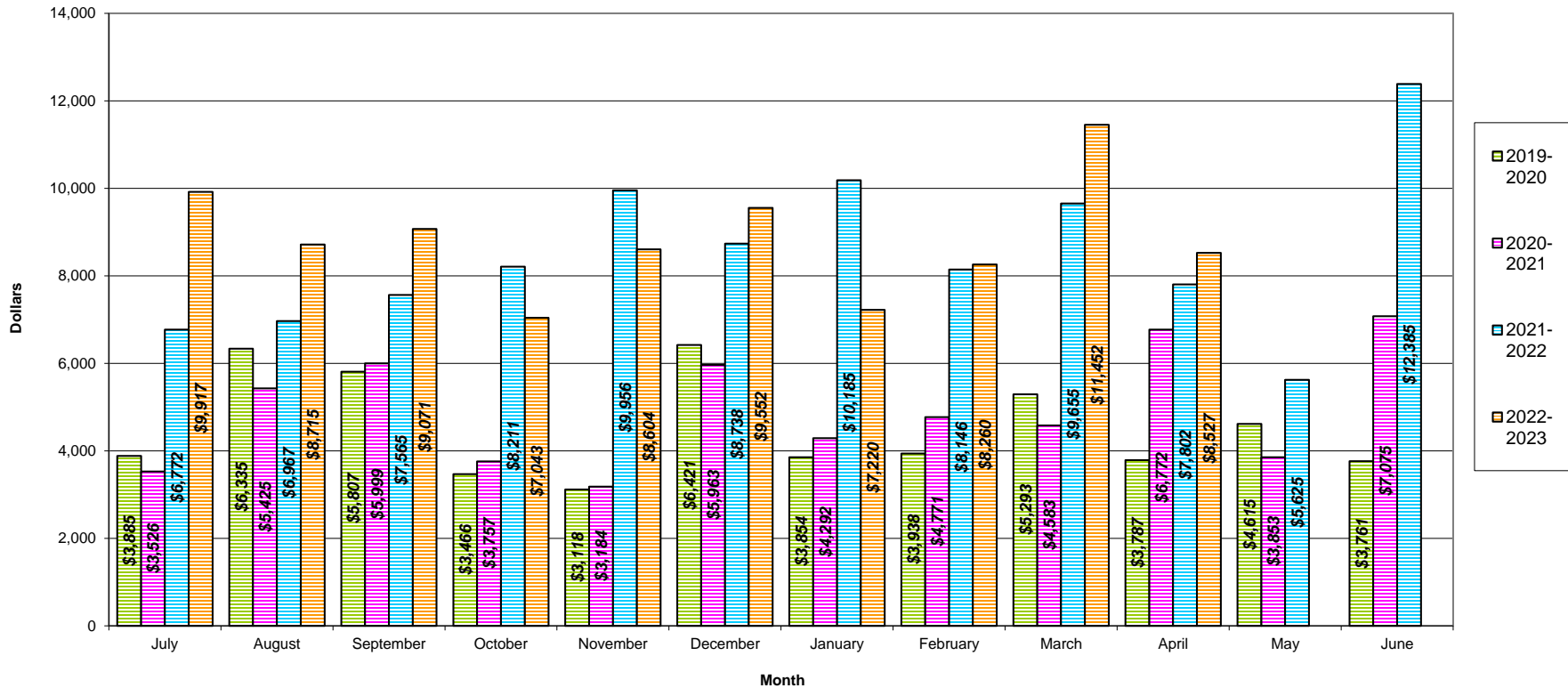
Annual Comparison by Month



City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.16%	\$3,885	-22.25%	-22.25%	5.96%	\$3,526	-9.24%	-9.24%	6.64%	\$6,772	92.03%	92.03%	11.22%	\$9,917	46.46%	46.46%
August	11.67%	\$6,335	110.82%	27.72%	9.16%	\$5,425	-14.37%	-12.42%	6.83%	\$6,967	28.42%	53.48%	9.86%	\$8,715	25.09%	35.62%
September	10.70%	\$5,807	59.53%	37.67%	10.13%	\$5,999	3.32%	-6.72%	7.42%	\$7,565	26.09%	42.49%	10.27%	\$9,071	19.91%	30.04%
October	6.39%	\$3,466	-4.97%	27.50%	6.35%	\$3,757	8.39%	-4.03%	8.05%	\$8,211	118.56%	57.76%	7.97%	\$7,043	-14.22%	17.73%
November	5.75%	\$3,118	-4.21%	21.93%	5.38%	\$3,184	2.09%	-3.19%	9.76%	\$9,956	212.74%	80.30%	9.74%	\$8,604	-13.58%	9.83%
December	11.83%	\$6,421	65.55%	29.48%	10.07%	\$5,963	-7.14%	-4.06%	8.57%	\$8,738	46.55%	73.08%	10.81%	\$9,552	9.32%	9.74%
January	7.10%	\$3,854	0.40%	25.23%	7.25%	\$4,292	11.36%	-2.25%	9.98%	\$10,185	137.32%	81.65%	8.17%	\$7,220	-29.11%	2.96%
February	7.26%	\$3,938	-34.19%	14.20%	8.06%	\$4,771	21.14%	0.25%	7.99%	\$8,146	70.75%	80.24%	9.35%	\$8,260	1.39%	2.77%
March	9.75%	\$5,293	30.90%	16.06%	7.74%	\$4,583	-13.42%	-1.47%	9.47%	\$9,655	110.68%	83.61%	12.96%	\$11,452	18.62%	4.78%
April	6.98%	\$3,787	20.74%	16.44%	11.44%	\$6,772	78.83%	5.15%	7.65%	\$7,802	15.21%	74.01%	9.65%	\$8,527	9.30%	5.20%
May	8.50%	\$4,615	43.88%	18.50%	6.51%	\$3,853	-16.50%	3.18%	5.51%	\$5,625	45.98%	71.94%	0.00%			
June	6.93%	\$3,761	-9.77%	15.98%	11.95%	\$7,075	88.10%	9.06%	12.14%	\$12,385	75.04%	72.31%	0.00%			
Total	100.00%	\$54,280			100.00%	\$59,199			100.00%	\$102,005			100.00%	\$88,361		

Annual Comparison by Month



City of Moberly Health Plan Trust

Comparative Profit & Loss Statement - March 2023

<u>Income</u>		<u>July 2022-March 2023</u>	<u>July 2021-March 2022</u>	<u>\$ Change</u>	<u>% Change</u>
4900	Miscellaneous	44,480.03	28,604.89	15,875.14	55.50%
4901	Interest Income	5,355.57	139.17	5,216.40	3748.22%
4950	Employer Contributions	973,165.66	988,923.92	(15,758.26)	-1.59%
4951	Employee Contributions	194,866.28	241,377.93	(46,511.65)	-19.27%
4952	Employee Cobra Payments	5,613.57	6,910.32	(1,296.75)	-18.77%
4953	Reinsurance Refunds	264,385.64	49,061.67	215,323.97	438.88%
4954	Employee Buy-up Premiums	<u>5,000.00</u>	<u>5,425.00</u>	<u>(425.00)</u>	<u>-7.83%</u>
Total Income		1,492,866.75	1,320,442.90	172,423.85	13.06%
 <u>Expenditures</u>					
5406	Contracted Services	2,481.00	1,381.50	1,099.50	79.59%
5806	Miscellaneous	54.00	312.00	(258.00)	-82.69%
5817	Bank Fees	976.04	709.74	266.30	37.52%
5850	Health Claims Paid	985,912.81	830,091.81	155,821.00	18.77%
5851	Pharmaceuticals	140,149.14	171,995.56	(31,846.42)	-18.52%
5852	Reinsurance Premiums	287,023.11	274,371.90	12,651.21	4.61%
5853	Life Insurance Premiums	27,539.87	19,150.55	8,389.32	43.81%
5854	Medical Claims Admin Fees	56,812.39	57,576.70	(764.31)	-1.33%
5855	Dental Claims Admin Fees	3,510.80	3,991.90	(481.10)	-12.05%
5856	Air Ambulance Memberships	5,649.00	7,040.00	(1,391.00)	-19.76%
5857	Dental Claims Paid	53,363.34	50,722.30	2,641.04	5.21%
5858	HSA Account Fees	<u>747.50</u>	<u>615.00</u>	<u>132.50</u>	<u>21.54%</u>
Total Expenditures		<u>1,564,219.00</u>	<u>1,417,958.96</u>	<u>146,260.04</u>	<u>10.31%</u>
 Net Income (Loss)		 <u>(71,352.25)</u>	 <u>(97,516.06)</u>	 <u>26,163.81</u>	 <u>-26.83%</u>

City of Moberly Health Plan Trust
Comparative Balance Sheet - March 31, 2023

<u>ASSETS</u>	<u>March 31, 2023</u>	<u>March 31, 2022</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	<u>290,958.93</u>	<u>422,345.19</u>	<u>(131,386.26)</u>	<u>-31.11%</u>
Total Current Assets	290,958.93	422,345.19	(131,386.26)	-31.11%
Other Assets				
1300 Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
TOTAL ASSETS	<u>290,958.93</u>	<u>422,345.19</u>	<u>(131,386.26)</u>	<u>-31.11%</u>
<u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	362,311.18	519,861.25	(157,550.07)	-30.31%
Net Income (Loss)	<u>(71,352.25)</u>	<u>(97,516.06)</u>	<u>26,163.81</u>	<u>-26.83%</u>
Total Equity	<u>290,958.93</u>	<u>422,345.19</u>	<u>(131,386.26)</u>	<u>-31.11%</u>
TOTAL LIABILITIES & EQUITY	<u>290,958.93</u>	<u>422,345.19</u>	<u>(131,386.26)</u>	<u>-31.11%</u>