



Finance Director  
636-537-4726

## M E M O

DATE: October 13, 2022  
TO: Mike Geisel, City Administrator  
FROM: Jeannette Kelly, Finance Director *J. Kelly*  
RE: Financial Update

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The following is a brief update of City finances through October 13, 2022.

Prior to providing the current revenue figures, it is important to remind readers that this financial update is being reported on a cash basis. While the City's revenue comes from a variety of sources, the dominant source is sales tax and there is generally a two-month lag between the "sale" and the "receipt". In short, that means that the revenues the City actually receive in the month of October which are reflected in this report and analysis as October 2022, are generally reflective of consumer spending which occurred in August. However, even that is significantly influenced by the timing of retailer reports. *We continue to monitor the impacts of the modifications implemented by the Missouri Department of Revenue with regards to reporting deadline requirements.*

As a reminder, the expected monthly budget proportions are estimated based on an estimated pro-rata share of the annual budget figure, taking into account the prior five-year monthly average; however, the receipts are heavily dependent on actual reporting practices of retailers. In short, know that you should not rely on any individual month's receipts in an analysis as history demonstrates that these monthly values are volatile and heavily impacted by the timing of reporting. Any analysis of our revenue reporting must be tempered with this understanding.

The sales tax receipts received in October for all funds are above 2022 budget expectations for the month by an average of 17.45% (\$306k) on a cash basis. You may recall last month we were \$6k above the budget which demonstrates the volatility of the monthly reporting. Due to the high inflation, retail prices have increased resulting in an increase in sales tax revenues this year. Sales tax receipts for all funds year to date exceed 2022 budget expectations by an average of 12.61% (\$2,262k) and higher than 2021 by an average of 9.94% (\$1,826k) on a cash basis.

The Pooled Sales Tax receipts received in October 2022 were \$669,801, 15.51% (\$90k) above budget. We are ahead of the 2022 year to date budget expectations (\$695k), or 12.11% on a cash basis. The Pooled Sales tax collections for the General Fund were 2.67% (\$18k) lower than in October 2021,

and ahead of 2021 actual year to date revenues by 10.17% (\$594k) on a cash basis.

2022 Public Safety year to date receipts (Prop P) of \$2,437,976 exceed 2022 budget expectations by 11.52% (\$252k) on the cash basis, and above 2021 actual revenues by 9.62% (\$214k).

In combination, the General Fund sales tax revenues (Pooled Sales tax and Public Safety Prop P revenues) exceed 2022 budget expectations by 11.95% (\$946k). The budgeted revenues were conservative, and we are ahead of 2021 actual revenues by 10.02% (\$808k). As mentioned previously, the timing and proportions of both the receipts and budget have proven to be inconsistent from year to year.

Parks Sales tax collections for the year (\$6,119,969) are ahead of the 2022 budget by 13.14% (\$711k) and are above 2021 revenues by 9.88% (\$550k). The Capital Sales tax collections for 2022 (\$5,202,030) are above the 2022 budget expectations by 13.15% (\$604k) and above 2021 revenues by 9.88% (\$467k). The same caveats discussed for the pooled revenues apply to these revenue sources.

As stated in previous monthly financial reports, revenues from online sales is not new revenue, but recovery of prior revenues which have been siphoned off to another economic path. The City of Chesterfield continues to have an unhealthy reliance on sales tax, with more than 50% of our revenues being derived from retail sales. As with any portfolio, a diversified mix of assets is critical to success and to surviving any market segment fluctuations.

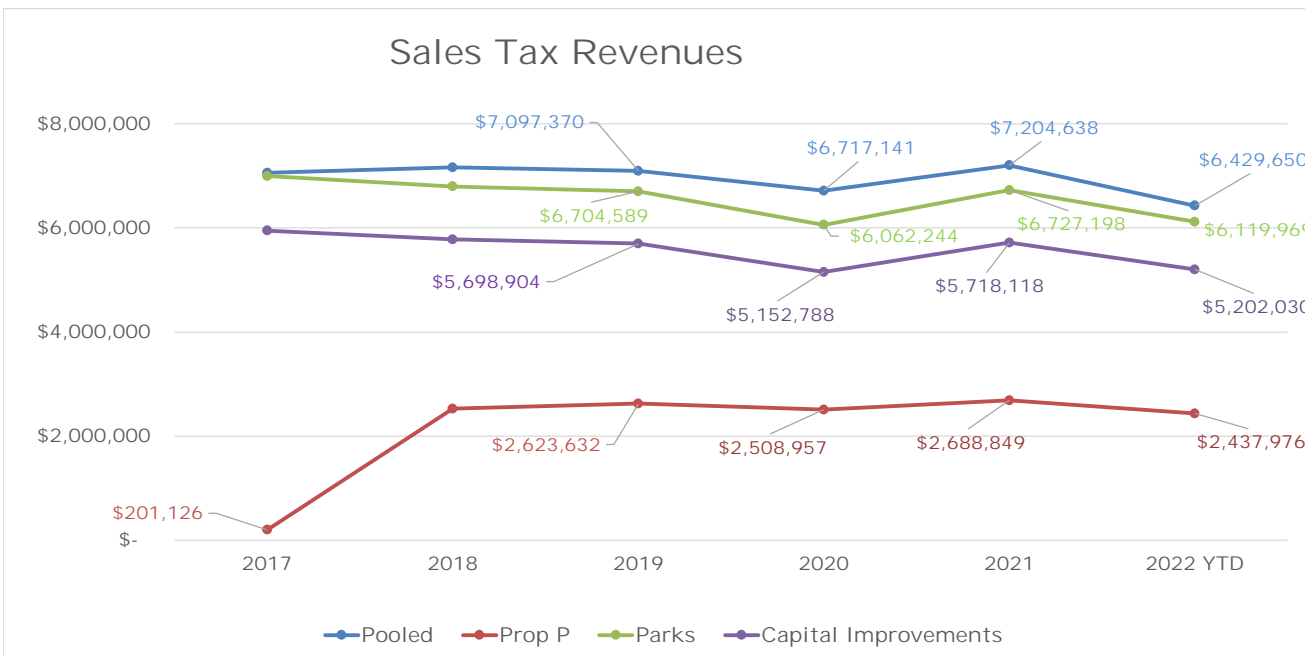
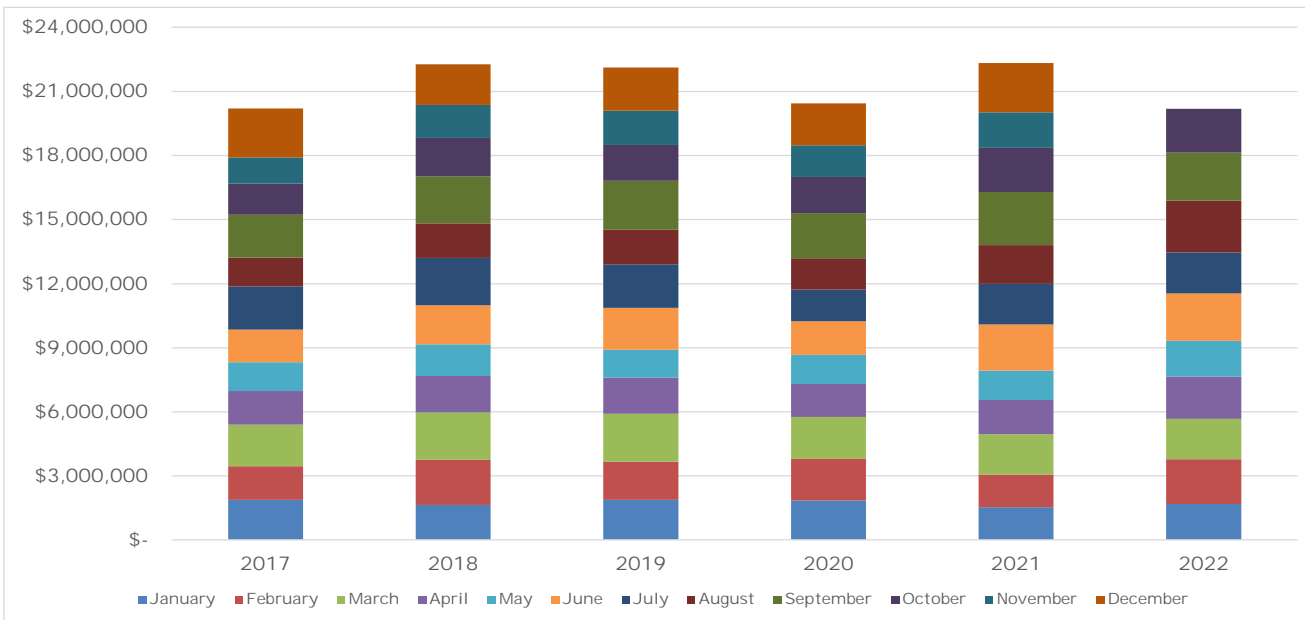
Finally, it is important to remind you that while we are reporting these revenues on a cash basis in October 2022, for financial reporting purposes revenues received in January and February are accrued back to 2021 fiscal year in the Annual Comprehensive Financial Report.

The following schedules are attached for your convenience and reference:

- Fund Statements – General, Public Safety, Parks and Capital
- Revenue charts

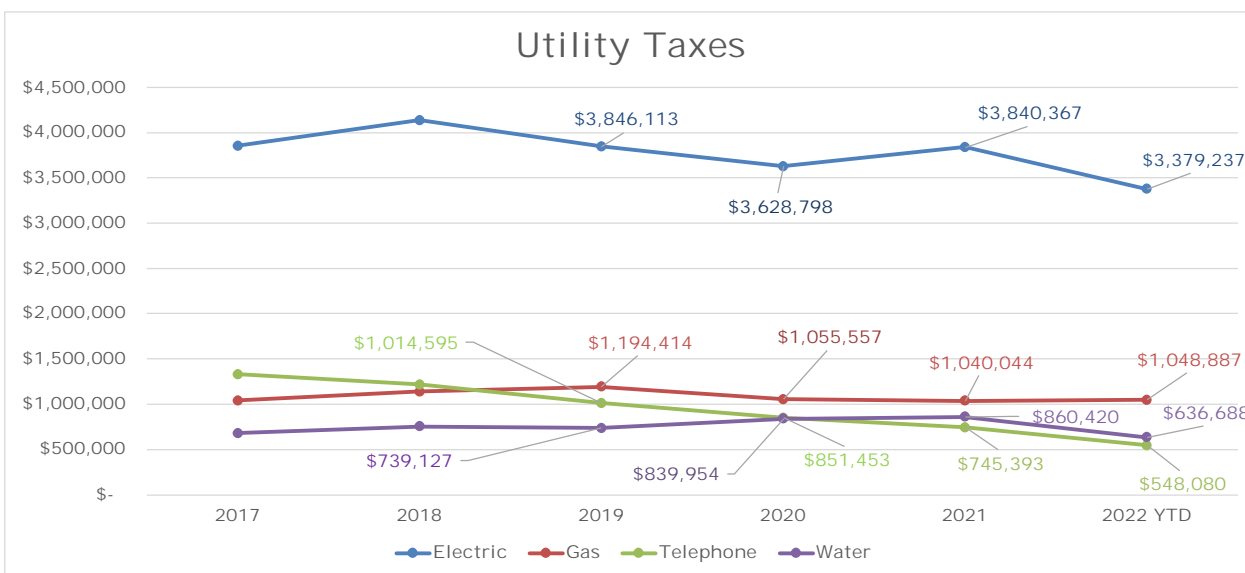
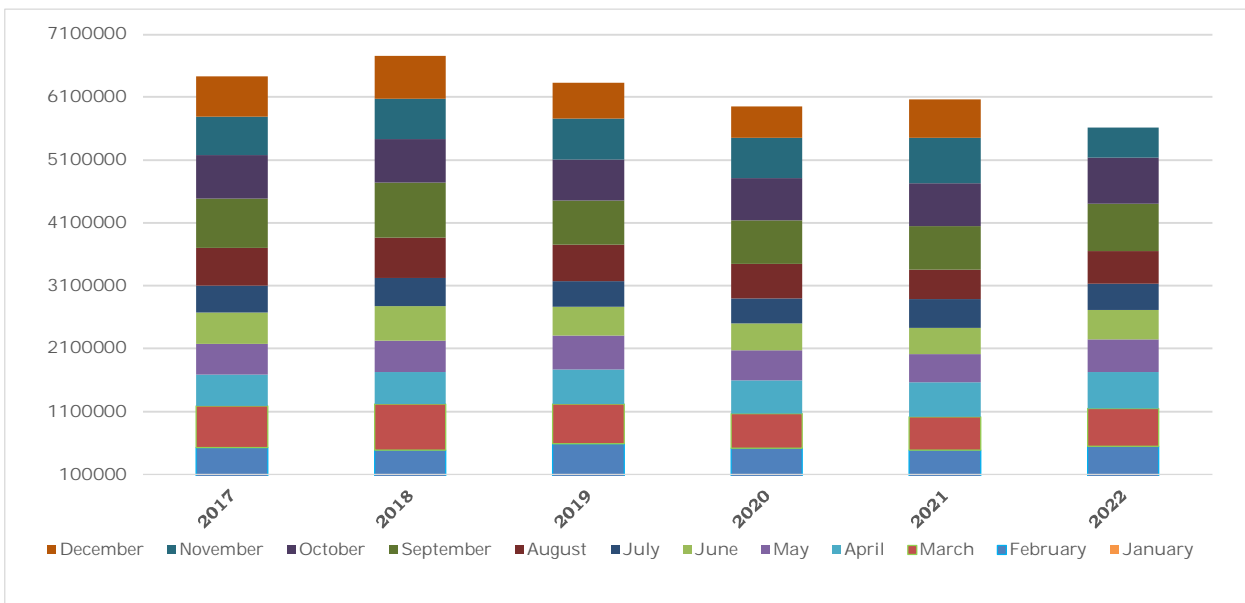
City of Chesterfield  
Sales Tax Totals  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	1,874,040	1,642,893	1,877,663	1,843,926	1,534,854	-16.76%	1,682,578	9.62%
February	1,573,708	2,111,792	1,789,190	1,958,374	1,526,524	-22.05%	2,093,154	37.12%
March	1,958,276	2,218,119	2,247,718	1,950,844	1,895,241	-2.85%	1,891,452	-0.20%
April	1,565,913	1,706,183	1,693,494	1,553,234	1,604,881	3.33%	1,983,807	23.61%
May	1,348,555	1,488,650	1,298,400	1,363,247	1,369,758	0.48%	1,677,776	22.49%
June	1,532,820	1,823,206	1,956,468	1,569,203	2,159,539	37.62%	2,217,437	2.68%
July	2,018,137	2,218,669	2,042,048	1,479,564	1,905,545	28.79%	1,917,453	0.62%
August	1,356,439	1,611,136	1,614,003	1,475,941	1,812,786	22.82%	2,418,571	33.42%
September	1,997,968	2,208,999	2,301,366	2,116,585	2,481,110	17.22%	2,250,353	-9.30%
October	1,463,498	1,789,400	1,671,972	1,681,630	2,073,871	23.33%	2,057,042	-0.81%
November	1,222,073	1,545,432	1,610,237	1,491,165	1,659,731	11.30%	-	-100.00%
December	2,300,456	1,906,113	2,021,934	1,957,417	2,314,964	18.27%	-	-100.00%
<b>Total</b>	<b>20,211,883</b>	<b>22,270,590</b>	<b>22,124,494</b>	<b>20,441,131</b>	<b>22,338,803</b>	<b>20.86%</b>	<b>20,189,625</b>	<b>9.94%</b>



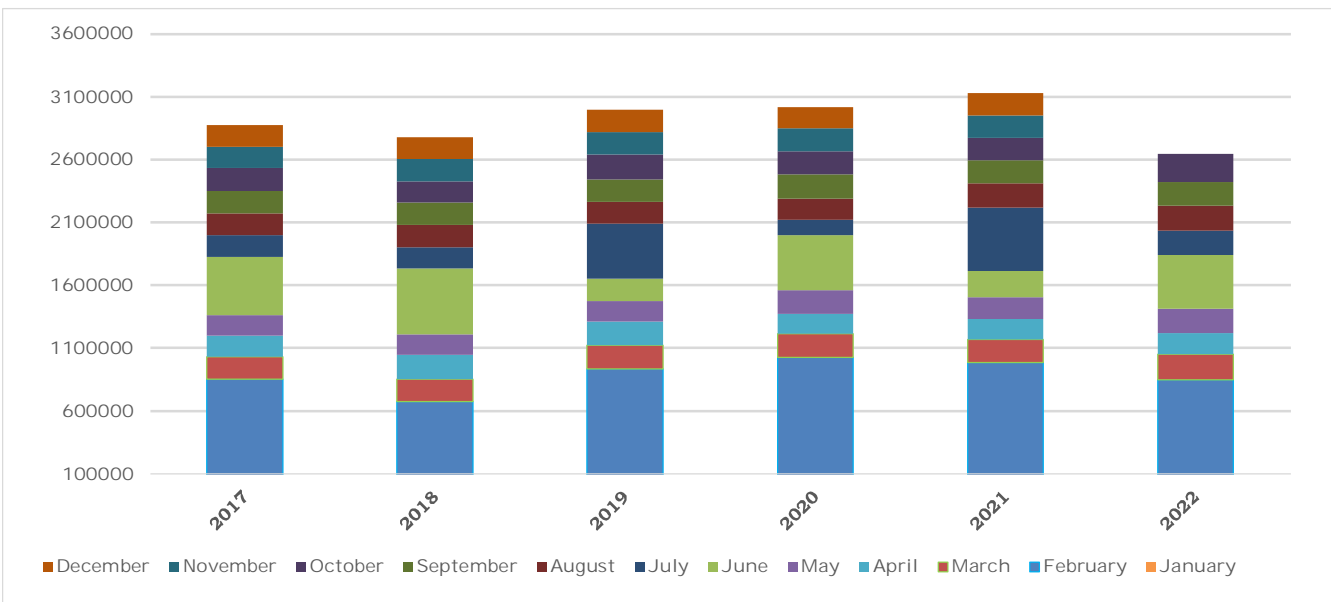
General Fund  
Utility Tax Totals  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	521,632	486,659	581,674	516,424	485,252	-6.04%	549,466	13.23%
February	668,292	734,230	630,924	551,186	530,038	-3.84%	597,766	12.78%
March	497,101	500,660	558,710	523,122	548,018	4.76%	579,652	5.77%
April	484,173	501,981	533,985	482,939	452,321	-6.34%	518,105	14.54%
May	502,778	547,237	460,446	429,019	413,289	-3.67%	465,654	12.67%
June	425,601	454,745	404,933	396,427	453,365	14.36%	422,268	-6.86%
July	595,868	632,977	584,085	547,207	472,646	-13.63%	519,974	10.01%
August	789,787	876,693	695,249	689,184	692,936	0.54%	748,773	8.06%
September	691,136	700,677	660,067	675,239	683,997	1.30%	734,207	7.34%
October	615,581	636,630	649,929	640,383	723,456	12.97%	477,027	-34.06%
November	640,303	686,414	571,068	494,425	603,410	22.04%	-	-100.00%
December	477,108	492,506	463,179	430,209	427,496	-0.63%	-	-100.00%
Total	6,909,359	7,251,407	6,794,250	6,375,762	6,486,224	1.90%	5,612,892	8.54%

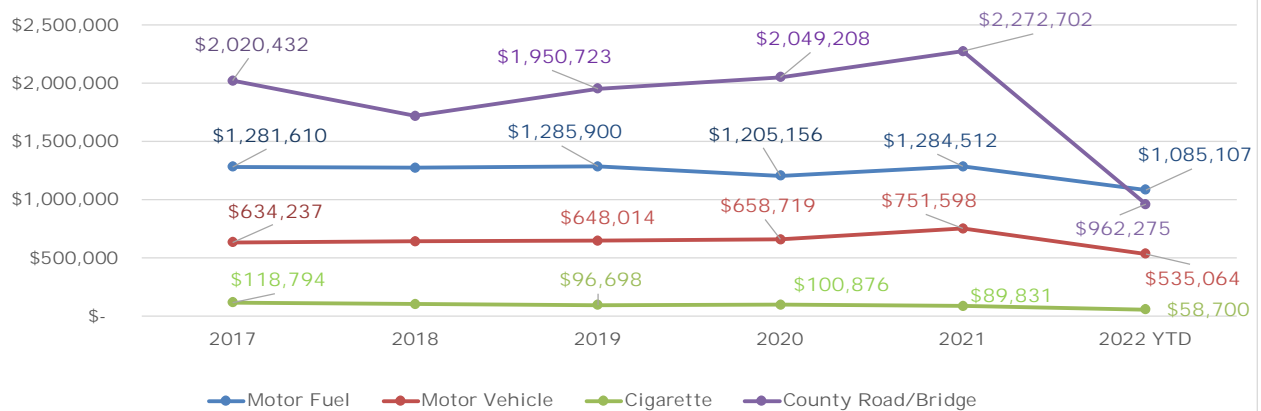


General Fund  
Intergovernmental Tax Totals  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	851,533	674,997	932,251	1,021,832	984,936	-3.61%	848,212	-13.88%
February	180,516	176,789	189,673	190,448	183,215	-3.80%	201,136	9.78%
March	164,498	193,398	185,172	159,478	162,134	1.67%	168,817	4.12%
April	167,767	163,430	166,182	188,790	173,391	-8.16%	192,332	10.92%
May	461,483	523,306	176,443	434,797	208,179	-52.12%	429,870	106.49%
June	173,343	169,799	437,528	124,501	502,523	303.63%	189,778	-62.23%
July	173,190	179,468	174,908	168,523	194,135	15.20%	200,377	3.22%
August	178,706	177,586	178,845	192,430	182,424	-5.20%	190,486	4.42%
September	182,568	166,921	196,427	182,898	180,897	-1.09%	220,138	21.69%
October	167,224	176,147	178,025	182,146	176,477	-3.11%	-	-100.00%
November	170,766	172,585	176,196	170,382	176,780	3.75%	-	-100.00%
December	1,183,478	966,822	989,686	997,732	1,273,552	27.64%	-	-100.00%
Total	4,055,073	3,741,248	3,981,335	4,013,958	4,398,642	54.56%	2,641,146	-4.71%



## Intergovernmental Taxes

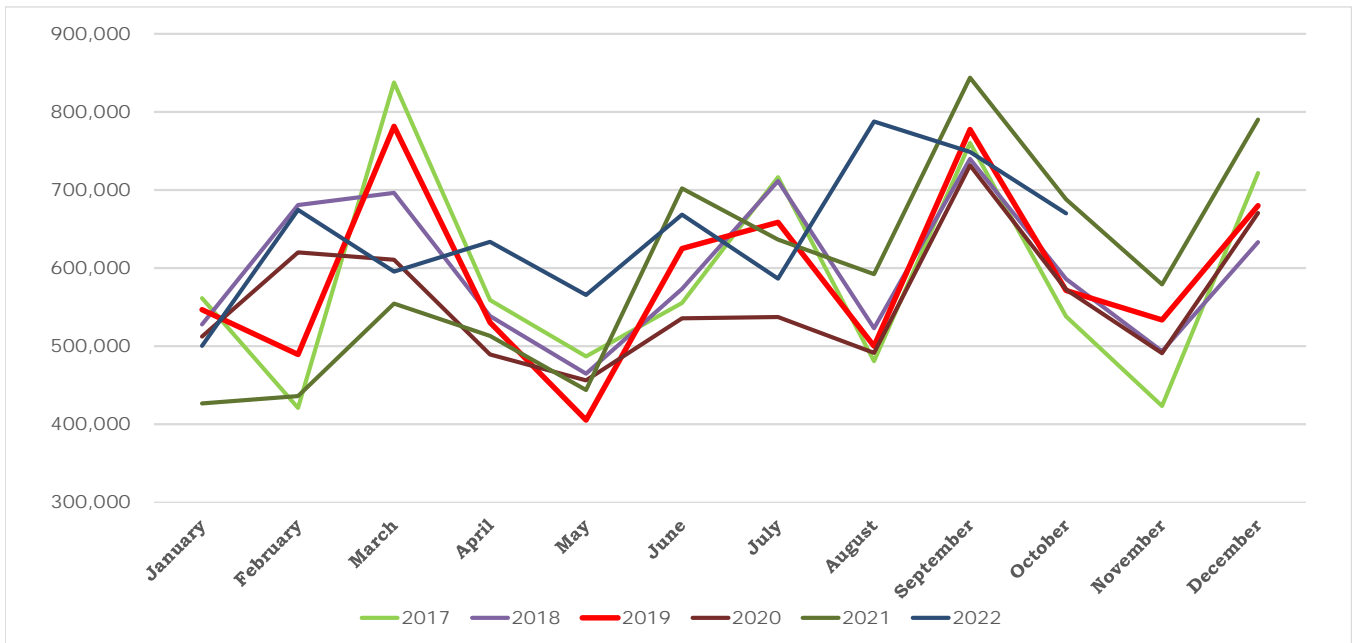


**City of Chesterfield**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**General Fund**  
**FY2022**  
**Month Ended October 13, 2022**

	<b>2022 Budget</b>	<b>2022 YTD Actual</b>	<b>2022 Actual As % of Budget</b>	<b>2021 Actual</b>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 6,915,000	\$ 6,429,650	93.0%	\$ 7,516,503
Utility Taxes:				
Gas, Water, and Electricity Taxes	5,648,000	5,064,813	89.7%	5,756,584
Telephone Taxes	725,000	548,089	75.6%	794,673
Licenses and permits	1,392,420	1,275,200	91.6%	1,430,736
Intergovernmental				
Taxes	4,285,500	2,641,146	61.6%	4,279,837
Grants	-	-	0.0%	-
Charges for services	92,100	68,088	73.9%	100,937
Court fines and forfeitures	796,152	725,853	91.2%	782,360
Other Revenues	328,483	375,493	114.3%	549,025
<b>Total Revenues</b>	<b><u>20,182,655</u></b>	<b><u>17,128,332</u></b>	<b><u>84.9%</u></b>	<b><u>21,210,655</u></b>
<b><u>General Fund Expenditures:</u></b>				
Executive & Legislative	74,671	58,835	78.8%	69,565
Administration	2,723,845	2,016,903	74.0%	2,239,334
Central Services	1,445,184	781,226	54.1%	1,222,295
Public Services	6,997,033	4,544,287	64.9%	5,821,053
Capital items for all dept.	459,106	221,043	48.1%	230,498
<b>Total Expenditures</b>	<b><u>11,699,839</u></b>	<b><u>7,622,294</u></b>	<b><u>65.1%</u></b>	<b><u>9,582,745</u></b>
<b>Transfers In</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>	<b><u>1,484,993</u></b>
<b>Transfers Out</b>	<b><u>(9,676,987)</u></b>	<b><u>(6,339,238)</u></b>	<b><u>65.5%</u></b>	<b><u>(11,675,500)</u></b>

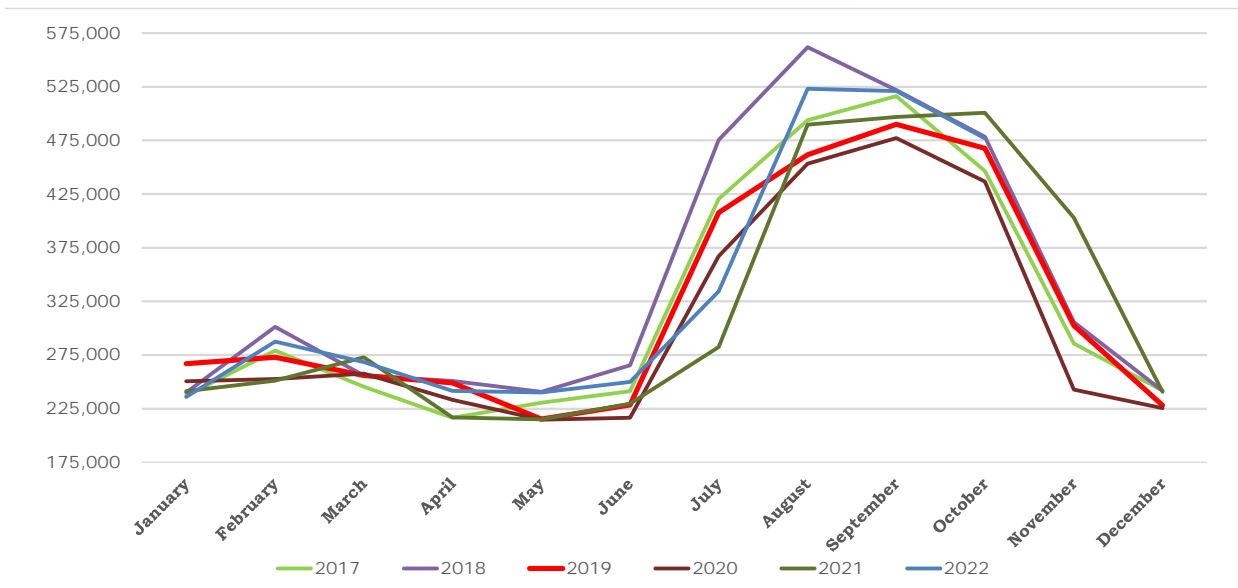
General Fund  
Sales Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	561,167	527,666	546,623	512,350	426,783	-16.70%	500,384	17.25%
February	420,980	680,722	489,247	619,993	435,992	-29.68%	674,256	54.65%
March	837,570	696,023	781,521	610,317	554,396	-9.16%	595,326	7.38%
April	559,042	538,378	530,052	489,212	512,832	4.83%	633,360	23.50%
May	486,840	464,664	405,484	455,944	443,734	-2.68%	565,459	27.43%
June	555,331	573,231	624,799	535,475	701,829	31.07%	668,312	-4.78%
July	716,153	711,126	658,266	537,056	636,281	18.48%	586,411	-7.84%
August	480,756	522,633	499,699	491,401	591,995	20.47%	787,664	33.05%
September	760,229	739,637	777,310	731,675	843,967	15.35%	748,677	-11.29%
October	537,883	585,894	571,231	572,558	688,156	20.19%	669,801	-2.67%
November	423,338	493,373	533,344	490,643	578,810	17.97%		-100.00%
December	721,667	632,910	679,794	670,518	789,863	17.80%		-100.00%
Total	7,060,957	7,166,257	7,097,370	6,717,141	7,204,638	19.15%	6,429,650	10.17%



General Fund  
Utility Taxes - Electric  
FY's 2017-2022

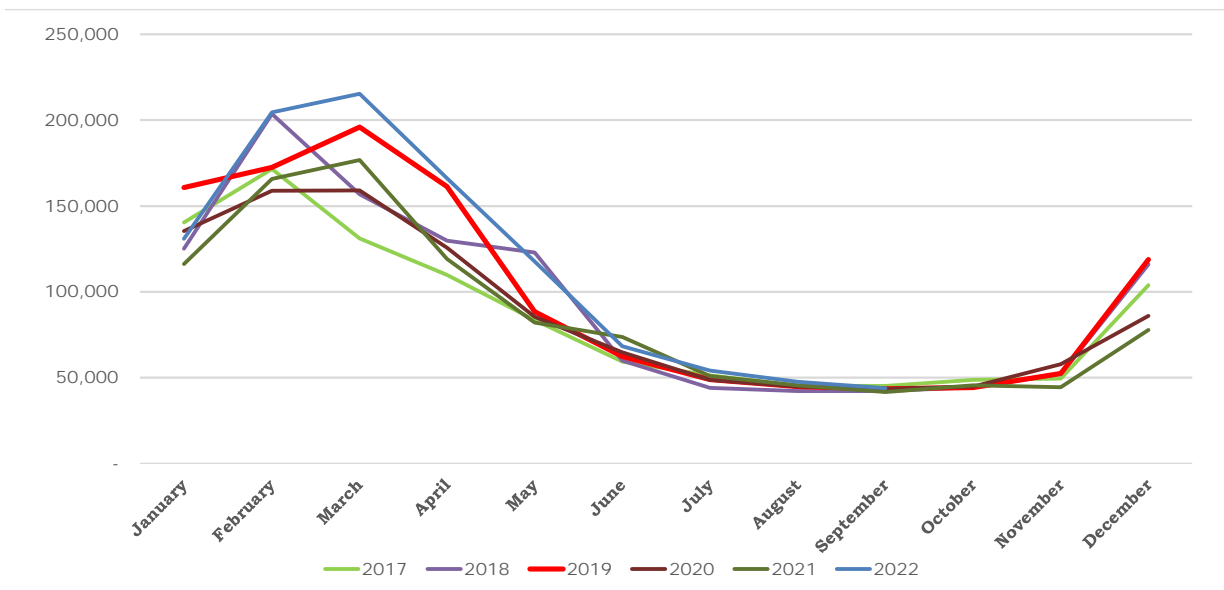
Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	237,016	239,982	266,881	250,541	241,287	-3.69%	236,072	-2.16%
February	279,236	301,329	273,017	252,710	251,208	-0.59%	287,535	14.46%
March	245,627	255,911	255,832	257,751	272,867	5.86%	268,378	-1.64%
April	216,575	250,957	248,955	233,418	216,804	-7.12%	241,573	11.42%
May	230,454	240,779	215,335	214,909	214,942	0.02%	240,219	11.76%
June	241,186	265,501	228,520	216,475	229,573	6.05%	249,903	8.86%
July	420,642	475,558	407,727	367,267	282,578	-23.06%	334,406	18.34%
August	493,852	561,716	461,623	453,424	489,702	8.00%	523,122	6.82%
September	516,119	521,837	489,852	477,295	496,951	4.12%	521,002	4.84%
October	446,520	478,362	467,739	436,764	500,634	14.62%	477,027	-4.72%
November	285,617	305,739	302,460	242,820	403,100	66.01%		-100.00%
December	241,846	241,689	228,173	225,424	240,721	6.79%		-100.00%
Total	3,854,691	4,139,360	3,846,113	3,628,798	3,840,367	12.84%	3,379,237	5.72%





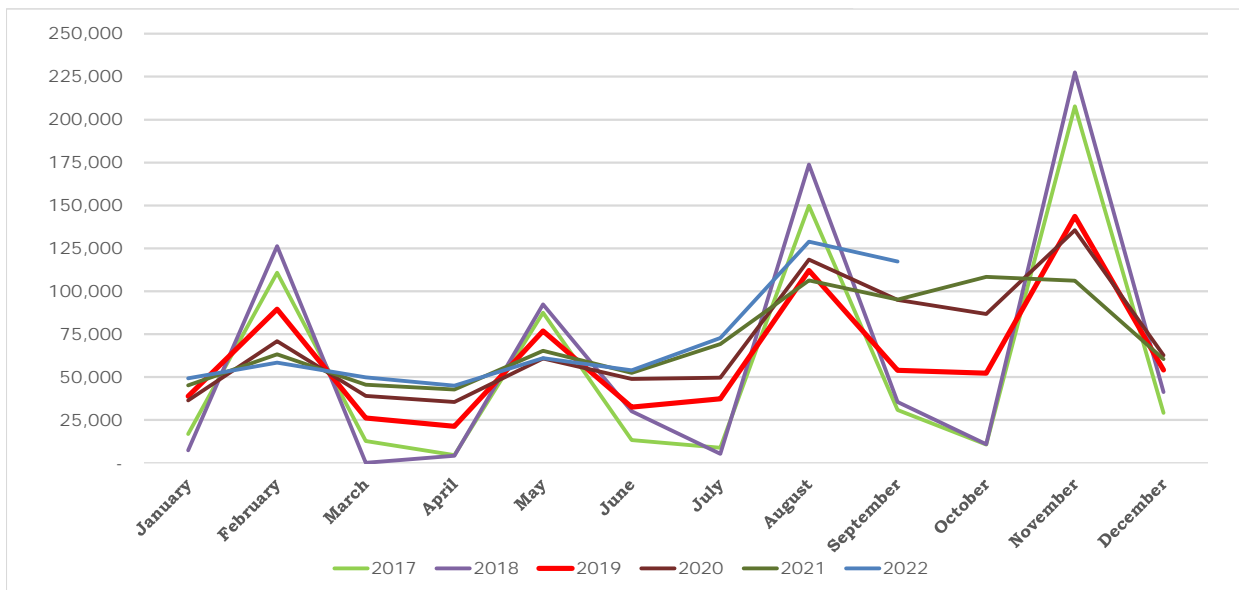
General Fund  
Utility Taxes - Gas  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	140,475	125,137	160,825	135,384	116,253	-14.13%	131,053	12.73%
February	171,528	203,609	172,406	158,939	165,897	4.38%	204,349	23.18%
March	131,257	156,894	196,016	159,071	176,676	11.07%	215,277	21.85%
April	109,971	129,827	161,328	125,773	119,195	-5.23%	166,128	39.37%
May	83,578	122,955	88,499	85,467	82,127	-3.91%	117,789	43.42%
June	59,383	59,958	62,318	64,820	73,698	13.70%	68,440	-7.13%
July	51,352	44,063	48,908	48,736	50,961	4.57%	54,214	6.38%
August	45,505	42,183	44,854	44,875	45,598	1.61%	47,755	4.73%
September	45,083	42,262	43,563	43,553	41,576	-4.54%	43,884	5.55%
October	48,858	44,528	44,301	44,872	45,693	1.83%		-100.00%
November	49,561	52,095	52,470	57,936	44,582	-23.05%		-100.00%
December	103,950	116,070	118,926	86,131	77,788	-9.69%		-100.00%
Total	1,040,501	1,139,582	1,194,414	1,055,557	1,040,044	14.10%	1,048,887	20.29%



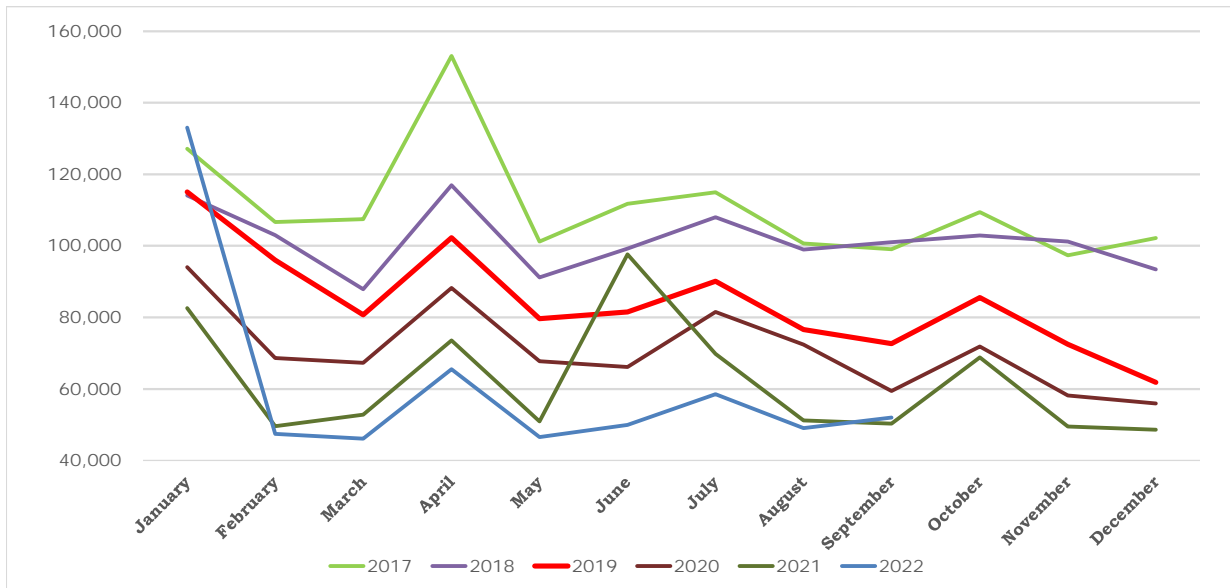
General Fund  
Utility Taxes - Water  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2019 to 2020	2022	% incr/-decr from 2021 to 2022
January	16,953	7,411	38,865	36,464	45,122	23.75%	49,299	9.26%
February	110,900	126,284	89,510	70,926	63,365	-10.66%	58,429	-7.79%
March	12,775	-	26,147	39,013	45,643	16.99%	49,890	9.30%
April	4,508	4,196	21,402	35,503	42,732	20.36%	44,925	5.13%
May	87,531	92,323	76,974	60,881	65,252	7.18%	61,131	-6.32%
June	13,307	30,053	32,540	49,012	52,478	7.07%	53,975	2.85%
July	8,933	5,323	37,303	49,665	69,302	39.54%	72,852	5.12%
August	149,736	173,803	112,175	118,450	106,413	-10.16%	128,859	21.09%
September	30,894	35,542	54,016	94,989	95,194	0.22%	117,328	23.25%
October	10,802	10,817	52,351	86,857	108,297	24.68%		-100.00%
November	207,731	227,364	143,649	135,506	106,216	-21.62%		-100.00%
December	29,163	41,350	54,196	62,688	60,406	-3.64%		-100.00%
Total	683,234	754,464	739,127	839,954	860,420	34.07%	636,688	8.74%



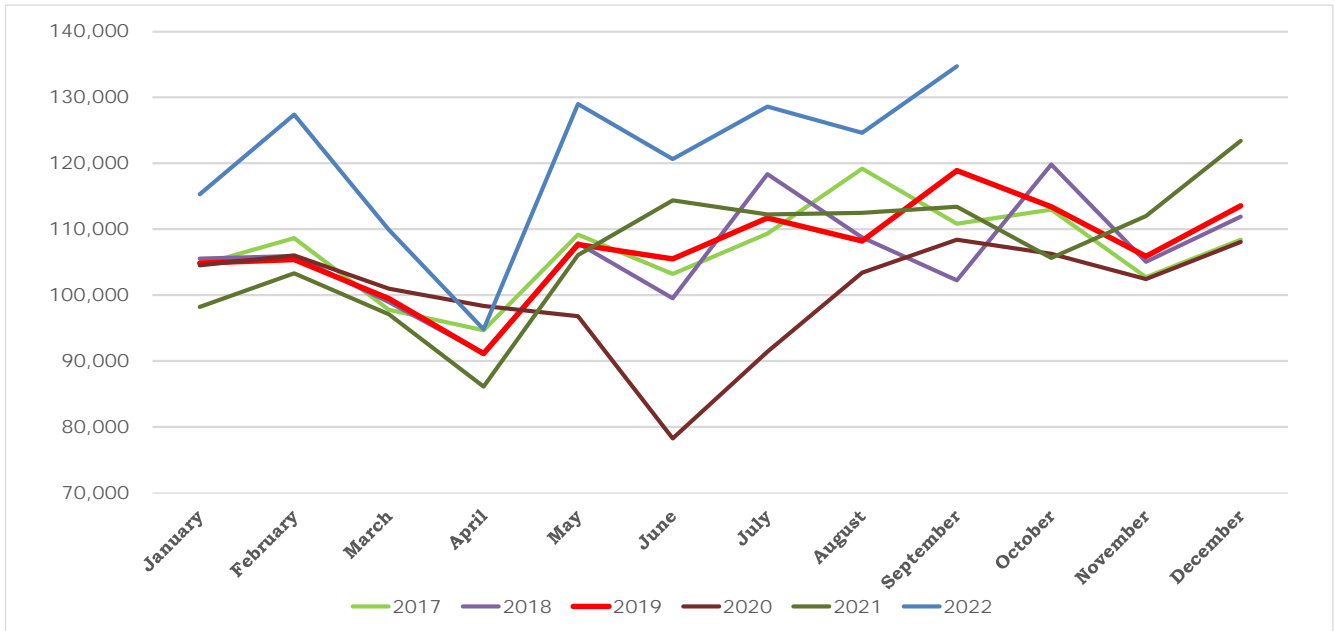
General Fund  
Utility Taxes - Telephone  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	127,188	114,129	115,103	94,036	82,590	-12.17%	133,042	61.09%
February	106,627	103,008	95,992	68,611	49,569	-27.75%	47,453	-4.27%
March	107,442	87,855	80,715	67,287	52,832	-21.48%	46,107	-12.73%
April	153,118	117,001	102,300	88,245	73,588	-16.61%	65,479	-11.02%
May	101,215	91,179	79,639	67,762	50,970	-24.78%	46,516	-8.74%
June	111,726	99,234	81,555	66,120	97,616	47.64%	49,950	-48.83%
July	114,941	108,032	90,146	81,538	69,804	-14.39%	58,502	-16.19%
August	100,694	98,992	76,597	72,434	51,223	-29.28%	49,038	-4.26%
September	99,040	101,037	72,637	59,402	50,277	-15.36%	51,993	3.41%
October	109,400	102,923	85,539	71,890	68,832	-4.25%		-100.00%
November	97,394	101,216	72,489	58,163	49,511	-14.88%		-100.00%
December	102,148	93,396	61,884	55,966	48,581	-13.19%		-100.00%
Total	1,330,933	1,218,001	1,014,595	851,453	745,393	1.09%	548,080	-5.25%



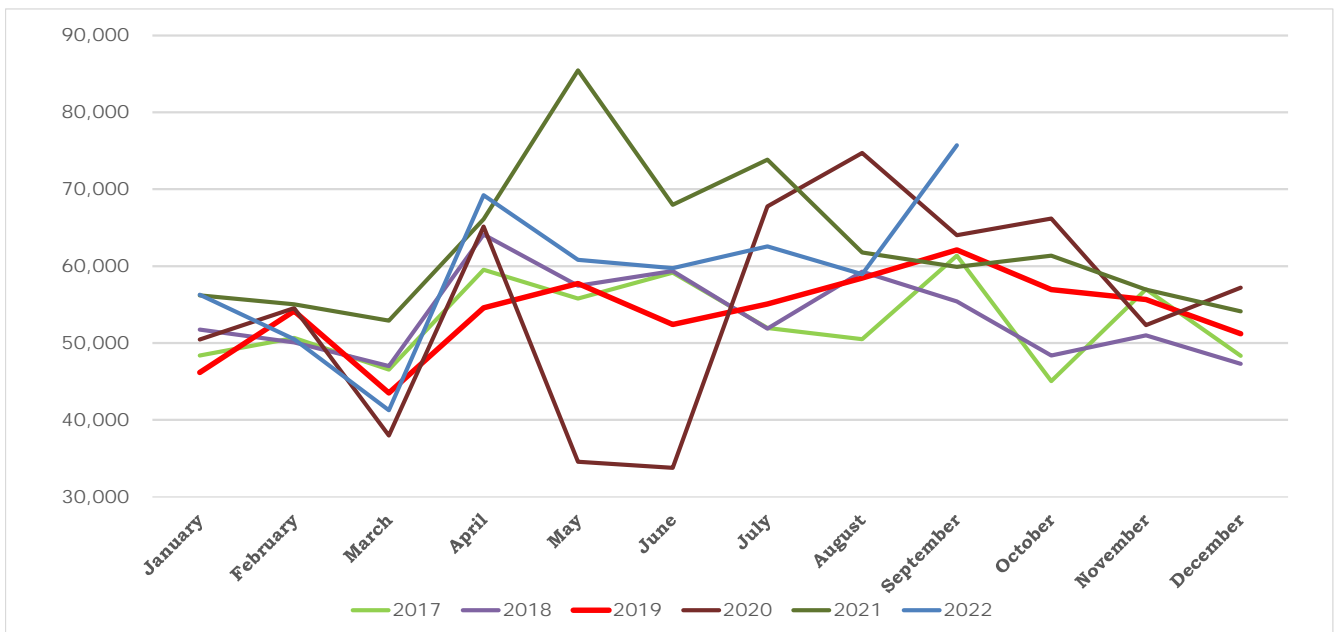
General Fund  
Motor Fuel Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	104,569	105,559	104,895	104,544	98,235	-6.03%	115,304	17.37%
February	108,656	105,924	105,390	106,050	103,324	-2.57%	127,390	23.29%
March	97,810	98,970	99,498	100,988	97,105	-3.84%	109,913	13.19%
April	94,691	91,191	91,166	98,389	86,135	-12.45%	94,860	10.13%
May	109,183	107,858	107,694	96,806	106,069	9.57%	128,979	21.60%
June	103,232	99,514	105,506	78,301	114,383	46.08%	120,669	5.50%
July	109,317	118,347	111,733	91,445	112,246	22.75%	128,623	14.59%
August	119,204	108,740	108,221	103,421	112,506	8.78%	124,620	10.77%
September	110,824	102,242	118,924	108,412	113,406	4.61%	134,750	18.82%
October	112,954	119,851	113,412	106,284	105,654	-0.59%		-100.00%
November	102,739	105,057	105,909	102,461	112,003	9.31%		-100.00%
December	108,431	111,907	113,549	108,055	123,444	14.24%		-100.00%
Total	1,281,610	1,275,160	1,285,900	1,205,156	1,284,512	29.14%	1,085,107	15.02%



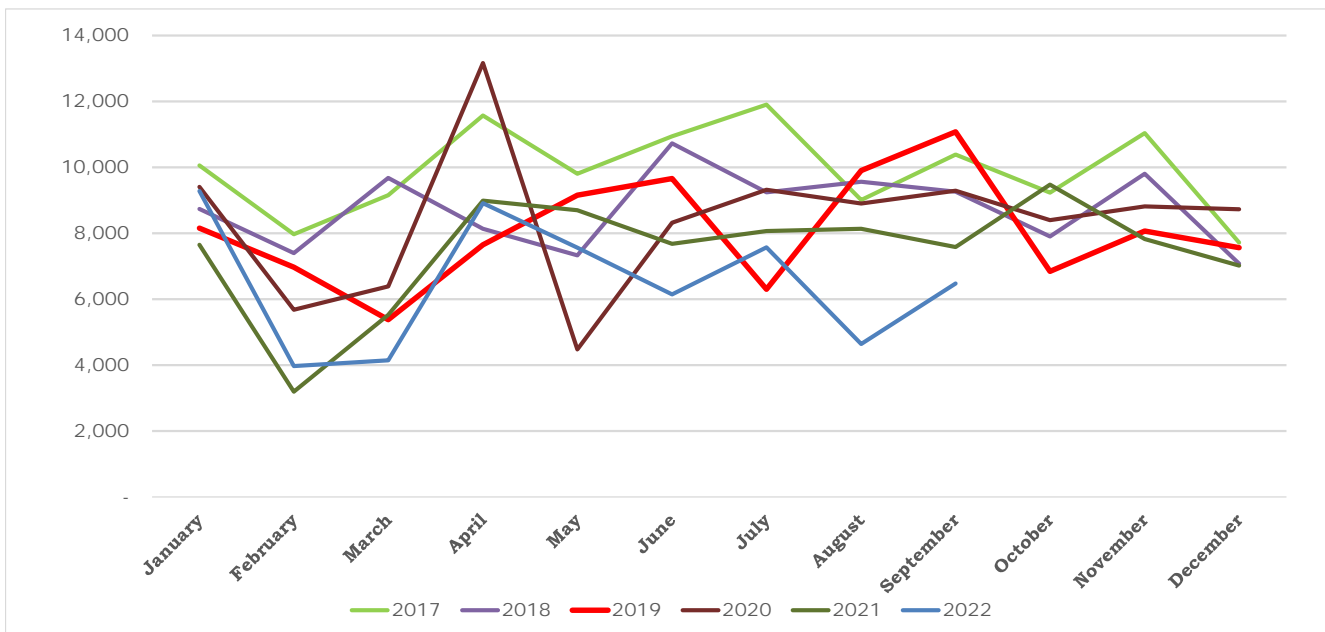
General Fund  
Motor Vehicle Sales Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	48,387	51,766	46,162	50,465	56,205	11.37%	56,289	0.15%
February	50,672	50,084	54,171	54,534	55,028	0.91%	50,514	-8.20%
March	46,534	47,006	43,525	37,976	52,924	39.36%	41,258	-22.04%
April	59,526	64,108	54,562	65,144	66,103	1.47%	69,214	4.71%
May	55,776	57,447	57,723	34,569	85,447	147.18%	60,826	-28.81%
June	59,165	59,360	52,404	33,781	67,958	101.17%	59,719	-12.12%
July	51,974	51,878	55,077	67,757	73,821	8.95%	62,571	-15.24%
August	50,494	59,280	58,440	74,728	61,779	-17.33%	58,950	-4.58%
September	61,356	55,413	62,126	64,022	59,910	-6.42%	75,722	26.39%
October	45,034	48,395	56,932	66,191	61,352	-7.31%		-100.00%
November	56,990	51,007	55,666	52,350	56,957	8.80%		-100.00%
December	48,327	47,276	51,226	57,202	54,115	-5.40%		-100.00%
Total	634,237	643,020	648,014	658,719	751,598	36.86%	535,064	-7.62%



General Fund  
Cigarette Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	10,061	8,736	8,154	9,404	7,650	-18.66%	9,276	21.26%
February	7,974	7,396	6,971	5,680	3,188	-43.88%	3,970	24.52%
March	9,151	9,683	5,373	6,390	5,526	-13.52%	4,144	-25.01%
April	11,571	8,131	7,647	13,160	8,987	-31.71%	8,910	-0.85%
May	9,804	7,327	9,153	4,473	8,702	94.56%	7,567	-13.05%
June	10,945	10,729	9,655	8,319	7,683	-7.64%	6,148	-19.98%
July	11,899	9,242	6,301	9,321	8,068	-13.44%	7,567	-6.21%
August	9,008	9,566	9,898	8,903	8,139	-8.58%	4,645	-42.93%
September	10,388	9,265	11,072	9,289	7,581	-18.39%	6,473	-14.62%
October	9,236	7,900	6,839	8,394	9,471	12.83%		-100.00%
November	11,038	9,809	8,068	8,814	7,820	-11.28%		-100.00%
December	7,718	7,079	7,566	8,729	7,016	-19.62%		-100.00%
Total	118,794	104,864	96,698	100,876	89,831	7.80%	58,700	-10.41%

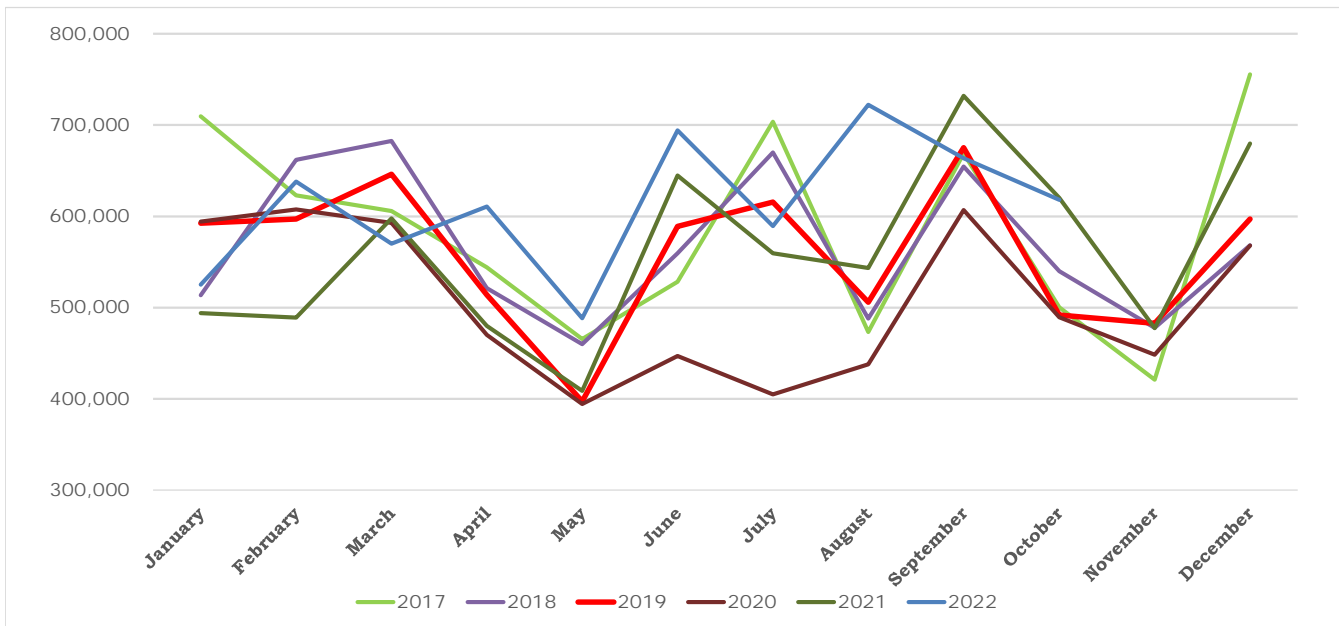


**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Parks Sales Tax Fund**  
**FY2022**  
**Month Ended October 13, 2022**

	<b>2022 Budget</b>	<b>2022 YTD Actual</b>	<b>2022 Actual As % of Budget</b>	<b>2021 Actual</b>
<b>Revenues:</b>				
Sales Tax	\$ 6,474,100	\$ 6,120,386	94.54%	\$ 6,907,181
Intergovernmental	525,000	-	0.00%	6,400
Parks and Recreation	2,125,600	1,613,445	75.91%	2,210,479
Other Revenues	20,460	63,007	307.95%	28,247
<b>Total Revenues</b>	<b>9,145,160</b>	<b>7,796,838</b>	<b>85.26%</b>	<b>9,152,307</b>
<b>Expenditures:</b>				
Parks	<b>10,747,942</b>	<b>4,782,869</b>	<b>44.50%</b>	<b>9,737,460</b>
<b>Transfers In/Out (net)</b>	<b>1,159,544</b>	<b>322,542</b>	<b>27.82%</b>	<b>2,170,026</b>

Park Sales Tax Fund  
Park Sales Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	709,661	513,770	592,664	594,364	493,932	-16.90%	525,233	6.34%
February	623,095	662,025	596,918	607,500	489,277	-19.46%	637,960	30.39%
March	605,786	682,606	646,180	592,994	597,951	0.84%	570,115	-4.66%
April	544,249	521,473	513,996	470,077	480,136	2.14%	610,848	27.22%
May	465,725	459,803	397,312	394,532	408,605	3.57%	488,250	19.49%
June	528,371	559,493	589,028	447,233	644,785	44.17%	694,312	7.68%
July	703,775	670,055	615,709	404,914	559,587	38.20%	589,479	5.34%
August	473,327	488,123	505,833	438,003	543,513	24.09%	722,053	32.85%
September	669,048	654,621	675,012	606,822	731,850	20.60%	663,519	-9.34%
October	500,332	540,057	491,866	489,394	620,205	26.73%	618,201	-0.32%
November	420,921	478,083	482,983	448,532	477,662	6.49%		-100.00%
December	755,509	568,331	597,087	567,880	679,696	19.69%		-100.00%
Total	6,999,799	6,798,440	6,704,589	6,062,244	6,727,198	22.44%	6,119,969	9.88%



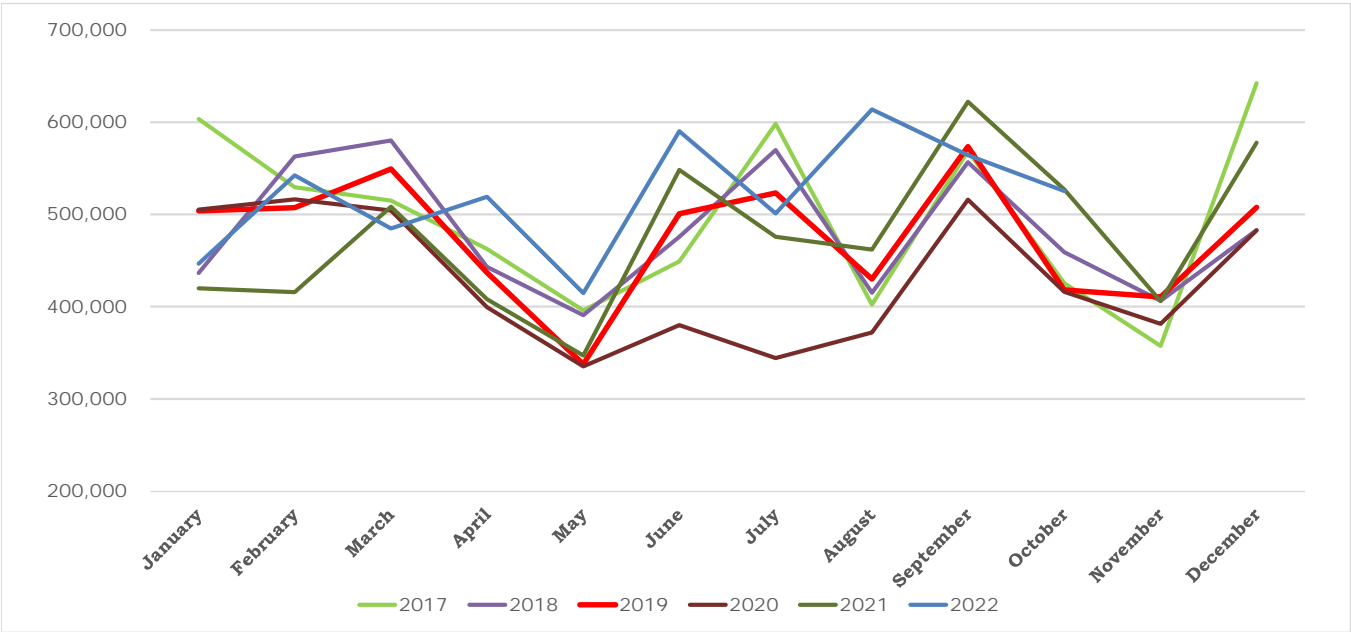


**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Capital Sales Tax Fund**  
**FY2022**  
**Month Ended October 13, 2022**

	<b><u>2022 Budget</u></b>	<b><u>2022 YTD Actual</u></b>	<b><u>2022 Actual As % of Budget</u></b>	<b><u>2021 Actual</u></b>
<b>Revenues:</b>				
Sales Tax	\$ 5,502,900	\$ 5,202,385	94.54%	\$ 5,871,160
Other Revenues	<u>55,000</u>	<u>340,519</u>	<u>619.13%</u>	<u>157,052</u>
<b>Total Revenues</b>	<b><u>5,557,900</u></b>	<b><u>5,542,904</u></b>	<b><u>99.73%</u></b>	<b><u>6,028,212</u></b>
<b>Expenditures:</b>				
Public Works	<u>7,535,344</u>	<u>4,560,097</u>	<u>60.52%</u>	<u>4,884,786</u>
<b>Transfers In</b>	275,000	-	0.00%	845,934
<b>Transfers Out</b>	<u>1,009,263</u>	<u>797,553</u>	<u>79.02%</u>	<u>792,554</u>
<b>Net Transfers</b>	<b><u>(734,263)</u></b>	<b><u>(797,553)</u></b>	<b><u>108.62%</u></b>	<b><u>53,380</u></b>

Capital Improvement Sales Tax Fund  
Capital Improvement Sales Tax  
FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January	603,212	436,705	503,765	505,210	419,842	-16.90%	446,448	6.34%
February	529,633	562,765	507,380	516,375	415,886	-19.46%	542,322	30.40%
March	514,921	580,217	549,253	504,045	508,259	0.84%	484,598	-4.66%
April	462,621	443,254	436,897	399,566	408,115	2.14%	519,220	27.22%
May	395,990	390,834	337,716	335,352	347,314	3.57%	415,012	19.49%
June	449,118	475,569	500,675	380,149	548,067	44.17%	590,165	7.68%
July	598,209	569,551	523,353	344,177	475,649	38.20%	501,057	5.34%
August	402,355	414,904	429,959	372,182	461,986	24.13%	613,745	32.85%
September	568,691	556,429	573,760	515,798	622,072	20.60%	563,991	-9.34%
October	425,282	459,046	418,086	415,985	527,174	26.73%	525,471	-0.32%
November	357,784	406,371	410,537	381,252	406,013	6.49%		-100.00%
December	642,183	483,081	507,524	482,698	577,741	19.69%		-100.00%
Total	5,950,000	5,778,725	5,698,904	5,152,788	5,718,118	22.44%	5,202,030	9.88%



**City of Chesterfield**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**Public Safety Fund**  
**FY2022**  
**Month Ended October 13, 2022**

	<b><u>2022 Budget</u></b>	<b><u>2022 YTD Actual</u></b>	<b><u>2022 Actual As % of Budget</u></b>	<b><u>2021 Actual</u></b>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 2,636,000	\$ 2,438,141	92.5%	\$ 2,758,312
Other	\$ 1,037,206	\$ 702,114	67.7%	\$ 1,208,923
Transfers from GF	\$ 8,493,921	\$ 6,338,024	74.6%	\$ 7,305,886
<b>Total Revenues</b>	<b><u>12,167,127</u></b>	<b><u>9,478,278</u></b>	<b><u>77.9%</u></b>	<b><u>11,273,120</u></b>
<b><u>Public Safety Fund Expenditures:</u></b>				
Police	12,167,127	9,478,278	77.9%	11,273,120
<b>Total Expenditures</b>	<b><u>12,167,127</u></b>	<b><u>9,478,278</u></b>	<b><u>77.9%</u></b>	<b><u>11,273,120</u></b>

Public Safety Fund  
 Prop P Sales Tax  
 FY's 2017-2022

Revenues	2017	2018	2019	2020	2021	% incr/-decr from 2020 to 2021	2022	% incr/-decr from 2021 to 2022
January		164,751	234,611	232,003	194,297	-16.25%	210,513	8.35%
February		206,280	195,645	214,506	185,369	-13.58%	238,617	28.73%
March		259,273	270,763	243,488	234,634	-3.64%	241,414	2.89%
April		203,078	212,548	194,379	203,799	4.85%	220,379	8.14%
May		173,349	157,889	177,418	170,105	-4.12%	209,055	22.90%
June		214,913	241,967	206,346	264,857	28.36%	264,647	-0.08%
July		267,937	244,721	193,418	234,027	21.00%	240,506	2.77%
August		185,476	178,514	174,355	215,292	23.48%	295,109	37.07%
September		258,311	275,284	262,290	283,221	7.98%	274,166	-3.20%
October		204,404	190,788	203,694	238,336	17.01%	243,570	2.20%
November	20,030	167,605	183,373	170,739	197,246	15.53%		-100.00%
December	181,096	221,792	237,529	236,322	267,664	13.26%		-100.00%
Total	201,126	2,527,168	2,623,632	2,508,957	2,688,849	18.31%	2,437,976	9.62%

