

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2019**  
**FY 2020**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2020 Actual As % of Adjusted Budget	2019 2nd Qtr Actual	2019 Actual As % of Budget
<b>General Fund Revenues:</b>							
Property Taxes	3,524,700	3,524,700	1,899,637		53.9%	1,844,461	52.3%
Sales and Use Taxes	6,867,000	6,867,000	2,361,649		34.4%	2,231,020	33.5%
Utility Taxes	6,310,000	6,310,000	2,450,737		38.8%	2,658,825	41.1%
Intergovernmental	3,452,300	3,452,300	1,351,683		39.2%	901,049	41.4%
Licenses	679,000	679,000	127,934		18.8%	129,460	18.1%
Inspection Fees and Permits	866,200	866,200	321,745		37.1%	405,601	36.1%
Charges for Municipal Services	959,700	959,700	149,133		15.5%	80,261	32.1%
Parks and Recreation Fees	741,000	741,000	317,267		42.8%	316,800	35.5%
Municipal Court and Parking	713,000	713,000	442,946		62.1%	542,689	67.1%
Interest Revenue	31,336	31,336	63,029		201.1%	94,778	189.6%
Other Revenues	100,800	100,800	29,788		29.6%	26,115	21.0%
<b>Total Revenues</b>	<b>24,245,036</b>	<b>24,245,036</b>	<b>9,515,548</b>		<b>39.2%</b>	<b>9,231,059</b>	<b>40.5%</b>
<b>General Fund Expenditures:</b>							
Legislative Services	221,461	221,461	79,576	79,576	35.9%	62,039	29.4%
City Manager's Office	624,850	674,850	306,137	306,137	45.4%	464,931	43.0%
Communications	258,720	258,720	86,204	86,204	33.3%	-	0.0%
Human Resources	314,080	314,080	133,886	133,886	42.6%	108,273	39.7%
Finance Department	697,770	697,770	315,183	315,183	45.2%	329,735	37.2%
Information Systems	623,940	623,940	239,596	257,713	38.4%	272,898	39.2%
Municipal Court	348,720	348,720	154,077	154,077	44.2%	133,670	37.0%
Police Department	9,031,062	9,031,062	4,129,369	4,129,369	45.7%	4,212,784	49.2%
Fire Department	4,917,849	4,917,849	2,492,626	2,492,626	50.7%	1,851,023	49.1%
Public Works - Admin.	437,135	437,135	166,661	166,661	38.1%	230,862	42.2%
Street Maintenance	1,365,578	1,365,578	659,707	696,812	48.3%	646,386	38.1%
Facilities Maintenance	825,541	825,541	443,579	450,502	53.7%	373,959	44.2%
Planning & Development	1,529,517	1,559,517	675,046	675,046	43.3%	728,155	41.2%
Parks & Recreation	1,468,000	1,468,000	732,367	739,341	49.9%	688,454	42.6%
Community Center	164,581	170,081	65,419	65,419	38.5%	35,769	35.2%
Aquatics	385,304	385,304	168,825	168,825	43.8%	146,777	42.7%
Centennial Commons	805,502	831,851	371,045	371,045	44.6%	359,845	38.2%
Debt Service	5,200	5,200	2,850	2,850	54.8%	4,000	6.4%
<b>Total Expenditures</b>	<b>24,024,810</b>	<b>24,136,659</b>	<b>11,222,153</b>	<b>11,291,272</b>	<b>46.5%</b>	<b>10,649,560</b>	<b>44.8%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>220,226</b>	<b>108,377</b>	<b>(1,706,605)</b>			<b>(1,418,501)</b>	
<b>Transfer In from Other Funds</b>	<b>1,469,660</b>	<b>1,469,660</b>	-			-	
<b>Transfer Out to Fleet Maintenance</b>	<b>(1,011,900)</b>	<b>(1,011,900)</b>	<b>(292,150)</b>			-	
<b>Operating Revenues Over (under) Expenditures</b>	<b>677,986</b>	<b>566,137</b>	<b>(1,998,755)</b>			<b>(1,418,501)</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2019**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 2nd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Sales and Use Taxes	1,396,000	1,396,000	448,913		32.2%	467,500	36.0%
Interest - Sales Tax	-	-	832		0.0%	-	-
<b>Total Revenues</b>	<b>1,396,000</b>	<b>1,396,000</b>	<b>449,745</b>		<b>32.2%</b>	<b>467,500</b>	<b>36.0%</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Personnel Services	291,873	291,873	107,602	107,602	36.9%	117,554	52.6%
Contractual Services	10,300	10,300	207	207	2.0%	29,857	0.43
Capital outlay	459,000	459,000	-	-	0.0%	15,085	0.02
Debt Service	390,532	390,532	4,574	4,574	1.2%	7,100	0.03
<b>Total Expenditures</b>	<b>1,151,705</b>	<b>1,151,705</b>	<b>112,383</b>	<b>112,383</b>	<b>9.8%</b>	<b>169,596</b>	<b>12.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>244,295</b>	<b>244,295</b>	<b>337,362</b>			<b>297,904</b>	
Transfer In from Other Funds	-	-	-			-	
Transfer Out to General Fund	(41,280)	(41,280)	-			-	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>203,015</b>	<b>203,015</b>	<b>337,362</b>			<b>297,904</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2019**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 2nd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Golf Course:</u></b>							
Golf Course Revenue	795,600	795,600	481,117		60.5%	455,756	62.9%
<b>Total Revenues</b>	<b>795,600</b>	<b>795,600</b>	<b>481,117</b>		<b>60.5%</b>	<b>455,756</b>	<b>62.9%</b>
<b><u>Golf Course:</u></b>							
Personnel Services	478,394	478,394	154,820	154,820	32.4%	135,579	39.7%
Contractual Services	158,274	158,274	87,447	87,447	55.3%	80,941	43.8%
Material and Supplies	132,400	132,400	47,937	47,938	36.2%	46,785	39.9%
Capital outlay	30,000	30,000	16,740	16,740	55.8%	42,707	133.5%
Other	-	-	2,743	2,743	0.0%	3,561	0.0%
<b>Total Expenditures</b>	<b>799,068</b>	<b>799,068</b>	<b>309,687</b>	<b>309,688</b>	<b>38.8%</b>	<b>309,573</b>	<b>37.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(3,468)</b>	<b>(3,468)</b>	<b>171,430</b>			<b>146,183</b>	
<b>Transfer out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	-			-	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(56,688)</b>	<b>(56,688)</b>	<b>171,430</b>			<b>146,183</b>	