

City of University City
Statement of Revenues and Expenditures
As of September 30, 2020
FY 2021

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 1st Qtr Actual	2020 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	3,574,700	3,574,700	35,369		1.0%	39,012	1.1%
Sales and Use Taxes	5,983,000	5,983,000	699,218		11.7%	721,278	10.5%
Gross Receipts Taxes	6,113,000	6,113,000	1,024,712		16.8%	1,036,554	16.7%
Intergovernmental	1,882,000	1,882,000	208,666		11.1%	203,629	9.4%
Grants	1,276,300	1,276,300	343,803		26.9%	231,254	18.1%
Licenses	586,000	586,000	68,347		11.7%	45,923	6.8%
Inspection Fees and Permits	927,300	927,300	176,463		19.0%	194,603	22.5%
Charges for Municipal Services	1,135,000	1,135,000	200,611		17.7%	14,074	1.5%
Parks and Recreation Fees	490,000	490,000	(2,079)		-0.4%	180,935	24.4%
Municipal Court and Parking	766,600	766,600	87,811		11.5%	374,313	41.9%
Interest Revenue	135,000	135,000	11,325		8.4%	(24,515)	-33.9%
Other Revenues	203,100	203,100	39,305		19.4%	87,231	21.4%
Total Revenues	23,072,000	23,072,000	2,893,551		12.5%	3,104,291	12.6%
<u>General Fund Expenditures:</u>							
Legislative Services	221,304	221,304	41,246	41,246	18.6%	46,810	21.1%
City Manager's Office	453,397	453,397	208,025	208,025	45.9%	141,079	20.9%
Communications	192,105	192,105	50,859	50,859	26.5%	36,918	14.3%
Human Resources	227,137	227,137	64,700	64,700	28.5%	65,817	21.0%
Finance Department	623,217	623,217	201,595	201,595	32.3%	188,457	27.0%
Information Systems	620,862	620,862	123,930	130,128	20.0%	125,093	20.0%
Municipal Court	363,479	363,479	76,323	76,323	21.0%	65,342	18.7%
Police Department	9,310,177	9,310,177	1,865,124	1,865,124	20.0%	1,847,839	20.5%
Fire Department	5,195,067	5,195,067	1,136,711	1,153,417	21.9%	1,090,056	20.5%
Public Works - Admin.	275,255	275,255	67,968	67,968	24.7%	65,728	15.0%
Street Maintenance	1,359,579	1,359,579	173,961	210,175	12.8%	282,592	20.7%
Facilities Maintenance	809,369	809,369	188,119	188,409	23.2%	216,671	26.2%
Public Works - Capital Imp	300,000	300,000	-	2,500	0.0%	-	0.0%
Planning & Development	1,305,965	1,305,965	257,271	257,271	19.7%	318,102	20.4%
Parks & Recreation - Parks Maint	1,759,811	1,759,811	397,726	507,383	22.6%	300,735	20.5%
Community Center	192,962	192,962	11,626	11,626	6.0%	31,288	18.4%
Aquatics	274,158	274,158	18,943	18,943	6.9%	136,182	35.3%
Centennial Commons	680,815	680,815	60,721	60,721	8.9%	161,555	19.4%
Parks & Recreation - Capital Imp	163,280	163,280	-	-	0.0%	-	0.0%

Debt Service	-	-	-	-	0.0%	2,850	2.6%
Total Expenditures	24,327,939	24,327,939	4,944,848	5,116,413	20.3%	5,123,114	20.8%
Total Operating Surplus (Deficit)	(1,255,939)	(1,255,939)	(2,051,297)			(2,018,823)	
Insurance Recoveries	67,000	67,000	77,555			-	
Transfer In from Other Funds	1,843,655	1,843,655	-			-	
Transfer Out to Other Funds	(1,136,331)	(1,136,331)	(540,666)			(124,761)	
Total Other Financing Sources	774,324	774,324	(463,111)			(124,761)	
Operating Revenues Over (Under) Expenditures	(481,615)	(481,615)	(2,514,408)			(2,143,584)	

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Fleet Operations:							
Service to Other Jurisdictions	1,100	1,100	49		4.5%	168	0.0%
Total Revenue	1,100	1,100	49		4.5%	168	0.0%
Fleet Operations:							
Expenditures	1,229,331	1,229,331	246,007	246,007	20.0%	246,370	24.3%
Total Operating Surplus (Deficit)	(1,228,231)	(1,228,231)	(245,958)			(246,202)	
Transfer In from Other Funds	1,206,331	1,206,331	540,666			160,743	
Operating Revenues Over (Under) Expenditures	(21,900)	(21,900)	294,708			(85,459)	

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<u>Sewer Lateral Fund:</u>							
Service Charges	575,000	575,000	7,970		1.4%	8,637	1.5%
Interest Revenue	-	-	-		0.0%	-	0.0%
Total Revenues	575,000	575,000	7,970		1.4%	8,637	1.5%
<u>Sewer Lateral Fund:</u>							
Personal Services	57,912	57,912	2,811	2,811	4.9%	5,964	11.9%
Contractual Services	5,675	5,675	3,516	3,516	62.0%	2,382	43.8%
Sewer Lateral Reimbursement	425,000	425,000	53,780	131,280	12.7%	57,140	12.4%
Total Expenditures	488,587	488,587	60,107	137,607	12.3%	65,486	12.7%
Total Operating Surplus (Deficit)	86,413	86,413	(52,137)			(56,849)	
Transfer Out to General Fund	(57,240)	(57,240)	-			(911)	
Operating Revenues Over (Under) Expenditures	29,173	29,173	(52,137)			(57,760)	

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Solid Waste Fund:							
Service Charges	3,073,500	3,073,500	1,335,327		43.4%	1,345,391	43.4%
Miscellaneous Revenues	19,700	19,700	651		3.3%	5,648	16.5%
Interest Revenue	1,000	1,000	-		0.0%	-	0.0%
Grants	-	-	-		0.0%	4,569	0.0%
Total Revenues	3,094,200	3,094,200	1,335,978		43.2%	1,355,608	43.2%
Solid Waste Fund:							
Administration	269,899	269,899	54,670	54,670	20.3%	58,265	16.8%
Operations	2,582,437	2,582,437	442,228	442,228	17.1%	476,548	20.0%
Leaf Collection	299,178	299,178	21,525	21,525	7.2%	25,400	7.6%
Capital Improvement	115,000	115,000	-	-	0.0%	-	0.0%
Grants	20,000	20,000	-	-	0.0%	2,103	0.0%
Total Expenditures	3,286,514	3,286,514	518,423	518,423	15.8%	562,316	18.3%
Total Operating Surplus (Deficit)	(192,314)	(192,314)	817,555			793,292	
Transfer Out to General Fund	(70,000)	(70,000)	-			-	
Operating Revenues Over (Under) Expenditures	(262,314)	(262,314)	817,555			793,292	

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<u>Economic Development Retail Sales Tax</u>							
Sales and Use Taxes	456,100	456,100	64,623		14.2%	75,449	11.3%
Interest Revenue	900	900	329		36.6%	416	0.0%
Total Revenues	457,000	457,000	64,952		14.2%	75,865	11.4%
<u>Economic Development Retail Sales Tax</u>							
Personnel Services	90,965	90,965	-	-	0.0%	23,296	19.7%
Contractual Services	-	-	30,390	30,390	0.0%	6,805	2.1%
Capital Outlay	-	-	42,700	42,700	0.0%	-	0.0%
Total Expenditures	90,965	90,965	73,090	73,090	80.3%	30,101	3.9%
Total Operating Surplus (Deficit)	366,035	366,035	(8,138)			45,764	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	366,035	366,035	(8,138)			45,764	

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<u>Capital Improvement Sales Tax:</u>							
Sales and Use Taxes	2,047,000	2,047,000	241,175		11.8%	244,802	10.1%
Interest Revenue	3,000	3,000	1,205		40.2%	1,460	0.0%
Total Revenues	2,050,000	2,050,000	242,380		11.8%	246,262	10.2%
<u>Capital Improvement Sales Tax:</u>							
Personnel Services	263,204	263,204	44,073	44,073	16.7%	53,096	17.4%
Contractual Services	2,072	2,072	162	162	7.8%	252	0.0%
Materials and Supplies	156	156	-	-	0.0%	-	0.0%
Capital Outlay	1,370,035	1,370,035	4,084	4,084	0.3%	63,398	3.1%
Debt Service	-	-	-	-	0.0%	6,762	0.9%
Total Expenditures	1,635,467	1,635,467	48,319	48,319	3.0%	123,508	4.0%
Total Operating Surplus (Deficit)	414,533	414,533	194,061			122,754	
Transfer Out to General Fund	(300,000)	(300,000)	-			-	
Operating Revenues Over (Under) Expenditures	114,533	114,533	194,061			122,754	

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Park and Stormwater Sales Tax:							
Sales and Use Taxes	843,000	843,000	129,246		15.3%	150,897	10.8%
Interest Revenue	2,000	2,000	658		32.9%	832	0.0%
Total Revenues	845,000	845,000	129,904		15.4%	151,729	10.9%
Park and Stormwater Sales Tax:							
Personnel Services	238,229	238,229	44,221	44,221	18.6%	49,715	17.0%
Contractual Services	524	524	95	95	18.1%	97	0.9%
Capital outlay	433,509	433,509	29,912	39,459	6.9%	-	0.0%
Debt Service	-	-	-	-	0.0%	4,123	1.1%
Total Expenditures	672,262	672,262	74,228	83,775	11.0%	53,935	4.7%
Total Operating Surplus (Deficit)	172,738	172,738	55,676			97,794	
Transfer Out to General Fund	(41,280)	(41,280)	-			-	
Operating Revenues Over (Under) Expenditures	131,458	131,458	55,676			97,794	

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<u>Public Safety Sales Tax:</u>							
Sales and Use Taxes	1,446,000	1,446,000	194,421		13.4%	201,736	11.9%
Interest Revenue	2,500	2,500	960		38.4%	778	0.0%
Total Revenues	1,448,500	1,448,500	195,381		13.5%	202,514	11.9%
<u>Public Safety Sales Tax:</u>							
Personnel Services	-	-	1,677	1,677	0.0%	12,602	18.5%
Materials and Supplies	-	-	3,502	4,522	0.0%	-	0.0%
Capital Outlay	695,715	695,715	18,957	324,850	2.7%	324,850	52.7%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
Total Expenditures	810,715	810,715	138,547	445,460	17.1%	451,863	56.5%
Total Operating Surplus (Deficit)	637,785	637,785	56,834			(249,349)	
Transfer Out to Various Funds	(1,842,795)	(1,842,795)	-			(17,048)	
Operating Revenues Over (Under) Expenditures	(1,205,010)	(1,205,010)	56,834			(266,397)	

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<u>Grants:</u>							
Grant Revenue	767,000	767,000	525,000		68.4%	28,720	3.4%
Total Revenues	767,000	767,000	525,000		68.4%	28,720	3.4%
<u>Grants:</u>							
Capital outlay	767,000	767,000	-	-	0.0%	186,261	22.3%
Total Expenditures	767,000	767,000	-	-	0.0%	186,261	22.3%
Total Operating Surplus (Deficit)	-	-	525,000			(157,541)	
Transfer Out to General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	525,000			(157,541)	

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<u>Parking Garage:</u>							
Parking Revenue	203,624	203,624	23,631		11.6%	53,510	26.1%
Miscellaneous	50,000	50,000	-		0.0%	12,387	14.1%
Total Revenues	253,624	253,624	23,631		9.3%	65,897	22.5%
<u>Parking Garage:</u>							
Personnel Services	1,290	1,290	-	-	0.0%	2,588	7.3%
Contractual Services	118,194	118,194	20,867	20,867	17.7%	39,985	31.9%
Material and Supplies	800	800	-	-	0.0%	178	50.9%
Capital outlay	5,627	5,627	-	-	0.0%	-	0.0%
Total Expenditures	125,911	125,911	20,867	20,867	16.6%	42,751	23.6%
Total Operating Surplus (Deficit)	127,713	127,713	2,764			23,146	
Transfer Out to General Fund	(53,220)	(53,220)	-			(1,390)	
Operating Revenues Over (Under) Expenditures	74,493	74,493	2,764			21,756	

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Golf Course:							
Golf Course Revenue	725,000	725,000	407,726		56.2%	362,257	45.5%
Total Revenues	725,000	725,000	407,726		56.2%	362,257	45.5%
Golf Course:							
Personnel Services	363,059	363,059	76,289	76,289	21.0%	68,899	14.4%
Contractual Services	192,781	192,781	74,567	74,567	38.7%	51,862	32.8%
Material and Supplies	150,600	150,600	32,694	32,694	21.7%	24,521	18.5%
Capital outlay	100,000	100,000	-	-	0.0%	-	0.0%
Total Expenditures	806,440	806,440	183,550	183,550	22.8%	145,282	18.2%
Total Operating Surplus (Deficit)	(81,440)	(81,440)	224,176			216,975	
Transfer out to General Fund	(53,220)	(53,220)	-			(1,390)	
Operating Revenues Over (Under) Expenditures	(134,660)	(134,660)	224,176			215,585	