

City of University City
Statement of Revenues and Expenditures
As of December 31, 2020
FY 2021

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 2nd Qtr Actual	2020 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	3,574,700	3,574,700	1,885,939		52.8%	1,899,637	53.9%
Sales and Use Taxes	5,983,000	5,983,000	2,397,454		40.1%	2,361,649	34.4%
Gross Receipts Taxes	6,113,000	6,113,000	2,322,168		38.0%	2,372,671	38.2%
Intergovernmental	1,882,000	1,882,000	941,008		50.0%	941,452	43.3%
Grants	1,276,300	1,387,411	60,670		4.4%	414,495	32.5%
Licenses	586,000	586,000	166,521		28.4%	127,934	18.8%
Inspection Fees and Permits	927,300	927,300	334,737		36.1%	346,898	40.0%
Charges for Municipal Services	1,135,000	1,135,000	466,480		41.1%	149,133	15.5%
Parks and Recreation Fees	490,000	490,000	(2,367)		-0.5%	317,261	42.8%
Municipal Court and Parking	766,600	766,600	192,803		25.2%	602,482	67.5%
Interest Revenue	135,000	135,000	51,076		37.8%	43,443	60.1%
Other Revenues	203,100	1,440,100	1,303,437		90.5%	151,008	37.0%
Total Revenues	23,072,000	24,420,111	10,119,926		41.4%	9,728,063	39.4%
<u>General Fund Expenditures:</u>							
Legislative Services	221,304	221,304	87,784	87,784	39.7%	79,576	35.9%
City Manager's Office	453,397	493,397	350,617	350,617	71.1%	307,442	45.6%
Communications	192,105	172,105	113,562	113,562	66.0%	86,204	33.3%
Human Resources	227,137	240,248	133,053	133,053	55.4%	428,968	136.6%
Finance Department	623,217	623,217	410,949	410,949	65.9%	315,183	45.2%
Information Systems	620,862	620,862	244,090	266,416	39.3%	252,211	40.4%
Municipal Court	363,479	363,479	185,085	185,085	50.9%	154,490	44.3%
Police Department	9,310,177	9,378,894	4,280,822	4,280,822	45.6%	4,132,219	45.8%
Fire Department	5,195,067	5,195,067	2,612,813	2,612,813	50.3%	2,492,626	47.0%
Public Works - Admin.	275,255	275,255	186,079	186,079	67.6%	166,661	38.1%
Street Maintenance	1,359,579	1,359,579	532,026	567,843	39.1%	659,707	48.3%
Facilities Maintenance	809,369	809,369	417,225	417,515	51.5%	443,579	53.7%
Public Works - Capital Imp	300,000	300,000	-	-	0.0%	-	0.0%
Planning & Development	1,305,965	1,470,452	725,023	725,023	49.3%	673,320	43.2%
Parks & Recreation - Parks Maint	1,759,811	1,759,811	815,393	1,182,977	46.3%	732,367	49.9%
Community Center	192,962	192,962	31,340	31,340	16.2%	65,419	38.5%
Aquatics	274,158	274,158	45,496	296,606	16.6%	168,825	43.8%
Centennial Commons	680,815	680,815	172,176	172,176	25.3%	370,903	44.6%
Parks & Recreation - Capital Imp	163,280	163,280	-	56,910	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	2,850	2.6%
Total Expenditures	24,327,939	24,594,254	11,343,533	12,077,570	46.1%	11,532,550	46.8%
Total Operating Surplus (Deficit)	(1,255,939)	(174,143)	(1,223,607)			(1,804,487)	
Insurance Recoveries	67,000	67,000	86,932			1,000	
Transfer In from Other Funds	1,843,655	1,843,655	1,843,655			-	
Transfer Out to Other Funds	(1,136,331)	(1,136,331)	(1,136,331)			-	
Total Other Financing Sources	774,324	774,324	794,256			1,000	
Operating Revenues Over (Under) Expenditures	(481,615)	600,181	(429,351)			(1,803,487)	

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<u>Capital Improvement Sales Tax:</u>							
Sales and Use Taxes	2,047,000	2,047,000	810,041		39.6%	778,533	32.2%
Interest Revenue	3,000	3,000	1,205		40.2%	1,460	0.0%
Total Revenues	2,050,000	2,050,000	811,246		39.6%	779,993	32.2%
<u>Capital Improvement Sales Tax:</u>							
Personnel Services	263,204	263,204	127,953	127,953	48.6%	119,575	39.3%
Contractual Services	2,072	2,072	375	375	18.1%	563	0.0%
Materials and Supplies	156	156	-	-	0.0%	-	0.0%
Capital Outlay	1,370,035	1,370,035	47,348	103,300	3.5%	275,055	13.2%
Debt Service	-	-	-	-	0.0%	6,762	0.9%
Total Expenditures	1,635,467	1,635,467	175,676	231,628	10.7%	401,955	12.9%
Total Operating Surplus (Deficit)	414,533	414,533	635,570			378,038	
Transfer Out to General Fund	(300,000)	(300,000)	(300,000)			-	
Operating Revenues Over (Under) Expenditures	114,533	114,533	335,570			378,038	

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<u>Park and Stormwater Sales Tax:</u>							
Sales and Use Taxes	843,000	843,000	448,931		53.3%	448,913	32.2%
Interest Revenue	2,000	2,000	658		32.9%	832	0.0%
Total Revenues	845,000	845,000	449,589		53.2%	449,745	32.2%
<u>Park and Stormwater Sales Tax:</u>							
Personnel Services	238,229	238,229	124,586	124,586	52.3%	107,602	36.9%
Contractual Services	524	524	198	198	37.8%	207	2.0%
Capital outlay	433,509	433,509	32,178	100,102	7.4%	-	0.0%
Debt Service	-	-	-	-	0.0%	4,575	1.2%
Total Expenditures	672,262	672,262	156,962	224,886	23.3%	112,384	9.8%
Total Operating Surplus (Deficit)	172,738	172,738	292,627			337,361	
Transfer Out to General Fund	(41,280)	(41,280)	(41,280)			-	
Operating Revenues Over (Under) Expenditures	131,458	131,458	251,347			337,361	

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<u>Public Safety Sales Tax:</u>							
Sales and Use Taxes	1,446,000	1,446,000	649,374		44.9%	836,110	49.2%
Interest Revenue	2,500	2,500	960		38.4%	778	0.0%
Total Revenues	1,448,500	1,448,500	650,334		44.9%	836,888	49.2%
<u>Public Safety Sales Tax:</u>							
Personnel Services	-	26,238	10,838	10,838	41.3%	28,418	41.7%
Materials and Supplies	-	-	(1,020)	(1,020)	0.0%	-	0.0%
Capital Outlay	695,715	885,715	204,807	276,773	23.1%	324,850	52.7%
Other	-	-	-	-	0.0%	33,728	0.0%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
Total Expenditures	810,715	1,026,953	329,036	401,002	32.0%	501,407	62.7%
Total Operating Surplus (Deficit)	637,785	421,547	321,298			335,481	
Insurance Recoveries	-	-	11,205			-	
Transfer Out to Various Funds	(1,842,795)	(1,842,795)	(1,842,795)			-	
Total Other Financing Sources	(1,842,795)	(1,842,795)	(1,831,590)			-	
Operating Revenues Over (Under) Expenditures	(1,205,010)	(1,421,248)	(1,510,292)			335,481	

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<u>Fleet Operations:</u>							
Service to Other Jurisdictions	1,100	1,100	201		18.3%	405	0.0%
Total Revenue	1,100	1,100	201		18.3%	405	0.0%
<u>Fleet Operations:</u>							
Expenditures	1,229,331	1,229,331	646,604	649,605	52.6%	532,459	52.6%
Total Operating Surplus (Deficit)	(1,228,231)	(1,228,231)	(646,403)			(532,054)	
Transfer In from Other Funds	1,206,331	1,206,331	1,206,331			293,411	
Operating Revenues Over (Under) Expenditures	(21,900)	(21,900)	559,928			(238,643)	

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<u>Sewer Lateral Fund:</u>							
Service Charges	575,000	575,000	366,872		63.8%	360,233	62.6%
Interest Revenue	-	-	-		0.0%	-	0.0%
Total Revenues	575,000	575,000	366,872		63.8%	360,233	62.6%
<u>Sewer Lateral Fund:</u>							
Personal Services	57,912	57,912	12,617	12,617	21.8%	9,445	18.9%
Contractual Services	5,675	5,675	6,659	6,659	117.3%	4,074	74.8%
Sewer Lateral Reimbursement	425,000	425,000	198,919	239,094	46.8%	152,780	33.2%
Total Expenditures	488,587	488,587	218,195	258,370	44.7%	166,299	32.3%
Total Operating Surplus (Deficit)	86,413	86,413	148,677			193,934	
Transfer Out to General Fund	(57,240)	(57,240)	(57,240)			(1,770)	
Operating Revenues Over (Under) Expenditures	29,173	29,173	91,437			192,164	

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<u>Solid Waste Fund:</u>							
Service Charges	3,073,500	3,073,500	2,176,355		70.8%	2,191,541	70.7%
Miscellaneous Revenues	19,700	19,700	7,339		37.3%	12,180	35.5%
Interest Revenue	1,000	1,000	-		0.0%	(5,961)	-557.1%
Grants	-	-	-		0.0%	4,569	0.0%
Total Revenues	3,094,200	3,094,200	2,183,694		70.6%	2,202,329	70.2%
<u>Solid Waste Fund:</u>							
Administration	269,899	269,899	162,961	162,961	60.4%	130,791	37.7%
Operations	2,582,437	2,582,437	1,218,701	1,218,701	47.2%	1,111,755	46.7%
Leaf Collection	299,178	299,178	212,424	212,424	71.0%	125,153	37.4%
Capital Improvement	115,000	125,000	-	-	0.0%	(758)	-3.8%
Grants	20,000	20,000	-	-	0.0%	10,667	0.0%
Total Expenditures	3,286,514	3,296,514	1,594,086	1,594,086	48.4%	1,377,608	44.7%
Total Operating Surplus (Deficit)	(192,314)	(202,314)	589,608			824,721	
Transfer Out to General Fund	(70,000)	(70,000)	(70,000)			-	
Operating Revenues Over (Under) Expenditures	(262,314)	(272,314)	519,608			824,721	

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<u>Economic Development Retail Sales Tax</u>							
Sales and Use Taxes	456,100	456,100	224,465		49.2%	224,457	33.6%
Interest Revenue	900	900	329		36.6%	416	0.0%
Total Revenues	457,000	457,000	224,794		49.2%	224,873	33.7%
<u>Economic Development Retail Sales Tax</u>							
Personnel Services	90,965	90,965	24,309	24,309	26.7%	52,913	44.7%
Contractual Services	-	1,013,573	154,516	154,516	15.2%	34,859	10.9%
Capital Outlay	-	148,712	63,902	63,902	43.0%	-	0.0%
Total Expenditures	90,965	1,253,250	242,727	242,727	19.4%	87,772	11.5%
Total Operating Surplus (Deficit)	366,035	(796,250)	(17,933)			137,101	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	366,035	(796,250)	(17,933)			137,101	

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<u>Grants:</u>							
Grant Revenue	767,000	767,000	14,832		1.9%	152,417	18.3%
Total Revenues	767,000	767,000	14,832		1.9%	152,417	18.3%
<u>Grants:</u>							
Capital outlay	767,000	767,000	250	250	0.0%	933,704	112.0%
Total Expenditures	767,000	767,000	250	250	0.0%	933,704	112.0%
Total Operating Surplus (Deficit)	-	-	14,582			(781,287)	
Transfer Out to General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	14,582			(781,287)	

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<u>Parking Garage:</u>							
Parking Revenue	203,624	203,624	48,730		23.9%	106,807	52.0%
Miscellaneous	50,000	50,000	-		0.0%	12,387	14.1%
Total Revenues	253,624	253,624	48,730		19.2%	119,194	40.6%
<u>Parking Garage:</u>							
Personnel Services	1,290	1,290	-	-	0.0%	10,413	29.3%
Contractual Services	118,194	118,194	52,928	52,928	44.8%	53,591	42.8%
Material and Supplies	800	800	-	-	0.0%	511	146.0%
Capital outlay	5,627	16,205	-	-	0.0%	443	2.2%
Total Expenditures	125,911	136,489	52,928	52,928	38.8%	64,958	35.9%
Total Operating Surplus (Deficit)	127,713	117,135	(4,198)			54,236	
Transfer Out to General Fund	(53,220)	(53,220)	(53,220)			(2,743)	
Operating Revenues Over (Under) Expenditures	74,493	63,915	(57,418)			51,493	

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<u>Golf Course:</u>							
Golf Course Revenue	725,000	725,000	616,894		85.1%	483,565	60.8%
Miscellaneous	-	-	500		0.0%	-	0.0%
Total Revenues	725,000	725,000	617,394		85.2%	483,565	0.0%
<u>Golf Course:</u>							
Personnel Services	363,059	363,059	188,832	188,832	52.0%	154,820	32.4%
Contractual Services	192,781	192,781	113,704	152,804	59.0%	88,444	55.9%
Material and Supplies	150,600	150,600	64,061	64,061	42.5%	47,938	36.2%
Other	-	-	-	-	0.0%	2,743	0.0%
Capital outlay	100,000	100,000	-	53,061	0.0%	16,740	55.8%
Total Expenditures	806,440	806,440	366,597	458,758	45.5%	310,685	38.9%
Total Operating Surplus (Deficit)	(81,440)	(81,440)	250,797			172,880	
Transfer out to General Fund	(53,220)	(53,220)	(53,220)			-	
Operating Revenues Over (Under) Expenditures	(134,660)	(134,660)	197,577			172,880	

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<u>Police and Fire Pension:</u>							
Property Taxes	994,000	994,000	466,134		46.9%	465,361	46.0%
Miscellaneous	400,000	400,000	3,427,633		856.9%	1,505,083	125.4%
Interest Revenue	400,000	400,000	208,413		52.1%	234,380	41.6%
Total Revenues	1,794,000	1,794,000	4,102,180		228.7%	2,204,824	79.4%
<u>Police and Fire Pension:</u>							
Pension Administration	169,500	169,500	69,496	69,496	41.0%	76,647	46.6%
Pension Benefits	2,661,000	2,661,000	1,156,496	1,156,496	43.5%	1,425,326	49.8%
Total Expenditures	2,830,500	2,830,500	1,225,992	1,225,992	43.3%	1,501,973	49.7%
Total Operating Surplus (Deficit)	(1,036,500)	(1,036,500)	2,876,188			702,851	
Transfer In from Public Safety	504,100	504,100	504,100			-	
Operating Revenues Over (Under) Expenditures	(532,400)	(532,400)	3,380,288			702,851	

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<u>Non-Uniformed Pension:</u>							
Miscellaneous	1,544,000	1,544,000	4,467,453		289.3%	1,592,355	79.2%
Interest Revenue	400,000	400,000	219,369		54.8%	231,647	57.9%
Total Revenues	1,944,000	1,944,000	4,686,822		241.1%	1,824,002	75.7%
<u>Non-Uniformed Pension:</u>							
Pension Administration	217,978	217,978	91,315	91,315	41.9%	75,726	31.2%
Pension Benefits	1,523,000	1,523,000	728,681	728,681	47.8%	734,001	50.9%
Total Expenditures	1,740,978	1,740,978	819,996	819,996	47.1%	809,727	48.0%
Total Operating Surplus (Deficit)	203,022	203,022	3,866,826			1,014,275	
Transfer in from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	203,022	203,022	3,866,826			1,014,275	

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<u>Library:</u>							
Property Taxes	2,820,973	2,820,973	1,409,131		50.0%	1,302,090	46.2%
Intergovernmental	500	22,983	11,242		48.9%	12,917	68.3%
Grants	66,384	66,384	64,465		97.1%	21,907	21.9%
Miscellaneous	50,000	23,000	8,841		38.4%	45,869	45.9%
Interest Revenue	7,000	7,000	65		0.9%	3,818	54.5%
Total Revenues	2,944,857	2,940,340	1,493,744		50.8%	1,386,601	45.5%
<u>Library:</u>							
Personal Services	1,478,884	1,505,369	717,463	717,463	47.7%	606,545	38.8%
Contractual Services	377,635	377,635	132,045	132,045	35.0%	220,772	78.5%
Material and Supplies	398,685	398,685	149,356	149,356	37.5%	121,499	35.5%
Capital Outlay	604,961	604,961	19,276	19,276	3.2%	-	0.0%
Miscellaneous	18,308	18,308	-	-	0.0%	-	0.0%
Grants Expenditures	66,384	66,384	78,791	78,791	118.7%	43,516	67.3%
Total Expenditures	2,944,857	2,971,342	1,096,931	1,096,931	36.9%	992,332	32.6%
Total Operating Surplus (Deficit)	-	(31,002)	396,813			394,269	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	(31,002)	396,813			394,269	