

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2021**  
**FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<b><u>General Fund Revenues:</u></b>							
Property Taxes	3,574,700	3,585,700	3,257,357		90.8%	3,353,849	95.2%
Sales and Use Taxes	5,983,000	5,983,000	3,812,563		63.7%	3,922,454	57.1%
Gross Receipts Taxes	6,113,000	6,113,000	3,936,065		64.4%	3,921,451	63.1%
Intergovernmental	1,882,000	1,882,000	1,545,889		82.1%	1,556,429	71.5%
Grants	1,276,300	1,276,300	493,924		38.7%	637,251	49.9%
Licenses	586,000	586,000	332,070		56.7%	242,999	35.8%
Inspection Fees and Permits	927,300	927,300	492,410		53.1%	506,384	58.5%
Charges for Municipal Services	1,135,000	1,135,000	788,896		69.5%	420,816	43.8%
Parks and Recreation Fees	490,000	490,000	(1,204)		-0.2%	443,551	59.9%
Municipal Court and Parking	766,600	443,300	316,624		71.4%	868,040	97.2%
Interest Revenue	135,000	135,000	68,511		50.7%	78,903	109.1%
Other Revenues	203,100	2,347,650	2,245,153		95.6%	205,248	50.3%
<b>Total Revenues</b>	<b>23,072,000</b>	<b>24,904,250</b>	<b>17,288,257</b>		<b>69.4%</b>	<b>16,157,375</b>	<b>65.5%</b>
<b><u>General Fund Expenditures:</u></b>							
Legislative Services	221,304	224,123	119,079	119,079	53.1%	138,948	62.7%
City Manager's Office	453,397	539,497	490,949	490,949	91.0%	573,057	84.9%
Communications	192,105	192,105	138,116	138,116	71.9%	154,271	59.6%
Human Resources	227,137	246,459	152,993	152,993	62.1%	201,166	64.0%
Finance Department	623,217	731,309	561,291	561,291	76.8%	495,550	71.0%
Information Systems	620,862	623,784	325,500	342,257	52.2%	360,174	57.7%
Municipal Court	363,479	374,876	246,569	246,569	65.8%	234,951	67.4%
Police Department	9,310,177	9,373,162	6,271,110	6,271,110	66.9%	6,161,232	68.2%
Fire Department	5,195,067	5,209,067	3,867,978	3,910,966	74.3%	3,796,652	71.5%
Public Works - Admin.	275,255	275,255	228,743	228,743	83.1%	264,588	60.5%
Street Maintenance	1,359,579	1,359,579	834,140	847,322	61.4%	1,031,266	75.5%
Facilities Maintenance	809,369	799,369	569,158	569,449	71.2%	634,138	76.8%
Public Works - Capital Imp	300,000	300,000	10,615	10,615	3.5%	-	0.0%
Planning & Development	1,305,965	1,509,122	993,016	993,016	65.8%	1,048,880	67.3%
Parks & Recreation - Parks Maint	1,759,811	1,754,815	1,144,615	1,410,215	65.2%	998,010	68.0%
Community Center	192,962	192,962	50,468	50,468	26.2%	115,350	67.8%
Aquatics	274,158	275,219	57,432	311,042	20.9%	216,175	56.1%
Centennial Commons	680,815	681,876	232,471	235,659	34.1%	502,393	60.4%
Parks & Recreation - Capital Imp	163,280	163,280	93,150	136,335	57.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	109,950	99.8%
<b>Total Expenditures</b>	<b>24,327,939</b>	<b>24,825,859</b>	<b>16,387,393</b>	<b>17,026,193</b>	<b>66.0%</b>	<b>17,036,751</b>	<b>69.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(1,255,939)</b>	<b>78,391</b>	<b>900,863</b>			<b>(879,376)</b>	
Insurance Recoveries	67,000	67,000	67,350			69,905	
Transfer In from Other Funds	1,843,655	1,843,655	1,843,655			734,830	
Transfer Out to Other Funds	(1,136,331)	(1,136,331)	(1,136,331)			(1,011,900)	
<b>Total Other Financing Sources</b>	<b>774,324</b>	<b>774,324</b>	<b>774,674</b>			<b>(207,165)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(481,615)</b>	<b>852,715</b>	<b>1,675,538</b>			<b>(1,086,541)</b>	

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FY 2021**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2021 Actual As % of Adjusted Budget</b>	<b>2020 3rd Qtr Actual</b>	<b>2020 Actual As % of Budget</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Sales and Use Taxes	2,047,000	2,047,000	1,376,126		67.2%	1,395,179	57.7%
Interest Revenue	3,000	3,000	1,433		47.8%	2,778	0.0%
<b>Total Revenues</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>1,377,559</b>		<b>67.2%</b>	<b>1,397,958</b>	<b>57.8%</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Personnel Services	263,204	263,204	193,881	193,881	73.7%	177,469	58.3%
Contractual Services	2,072	2,072	560	560	27.0%	829	0.0%
Materials and Supplies	156	156	-	-	0.0%	-	0.0%
Capital Outlay	1,370,035	1,370,035	112,254	382,344	8.2%	541,207	26.1%
Debt Service	-	-	-	-	0.0%	726,524	100.2%
<b>Total Expenditures</b>	<b>1,635,467</b>	<b>1,635,467</b>	<b>306,695</b>	<b>576,785</b>	<b>18.8%</b>	<b>1,446,029</b>	<b>46.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>414,533</b>	<b>414,533</b>	<b>1,070,864</b>			<b>(48,071)</b>	
<b>Transfer Out to General Fund</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>114,533</b>	<b>114,533</b>	<b>770,864</b>			<b>(48,071)</b>	

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<b><u>Park and Stormwater Sales Tax:</u></b>							
Sales and Use Taxes	843,000	843,000	602,280		71.4%	798,735	57.2%
Interest Revenue	2,000	2,000	775		38.8%	1,585	0.0%
<b>Total Revenues</b>	<b>845,000</b>	<b>845,000</b>	<b>603,056</b>		<b>71.4%</b>	<b>800,320</b>	<b>57.3%</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Personnel Services	238,229	238,229	164,954	164,954	69.2%	159,066	54.5%
Contractual Services	524	524	239	239	45.5%	302	2.9%
Capital outlay	433,509	433,509	50,232	100,102	11.6%	342,898	74.7%
Debt Service	-	-	-	-	0.0%	393,136	100.7%
<b>Total Expenditures</b>	<b>672,262</b>	<b>672,262</b>	<b>215,425</b>	<b>265,295</b>	<b>32.0%</b>	<b>895,402</b>	<b>77.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>172,738</b>	<b>172,738</b>	<b>387,631</b>			<b>(95,082)</b>	
<b>Transfer Out to General Fund</b>	<b>(41,280)</b>	<b>(41,280)</b>	<b>(41,280)</b>			<b>(20,640)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>131,458</b>	<b>131,458</b>	<b>346,351</b>			<b>(115,722)</b>	

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<b><u>Public Safety Sales Tax:</u></b>							
Sales and Use Taxes	1,446,000	1,446,000	1,106,786		76.5%	1,170,240	68.8%
Other Financing Sources	-	11,200	35,803		319.7%	-	0.0%
Non- Operating Income	-	300,000	300,000		100.0%	-	0.0%
Interest Revenue	2,500	2,500	1,142		45.7%	1,905	0.0%
<b>Total Revenues</b>	<b>1,448,500</b>	<b>1,759,700</b>	<b>1,443,732</b>		<b>82.0%</b>	<b>1,172,145</b>	<b>68.9%</b>
<b><u>Public Safety Sales Tax:</u></b>							
Personnel Services	-	26,238	30,354	30,354	115.7%	47,241	69.4%
Materials and Supplies	-	-	(1,020)	(1,020)	0.0%	17,072	0.0%
Capital Outlay	695,715	894,215	298,461	1,141,979	33.4%	432,393	70.2%
Other	-	-	-	-	0.0%	50,039	0.0%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
<b>Total Expenditures</b>	<b>810,715</b>	<b>1,035,453</b>	<b>442,207</b>	<b>1,285,725</b>	<b>42.7%</b>	<b>661,157</b>	<b>82.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>637,785</b>	<b>724,247</b>	<b>1,001,525</b>			<b>510,988</b>	
Transfer Out to Various Funds	(1,842,795)	(1,842,795)	(1,842,795)			(839,850)	
<b>Total Other Financing Sources</b>	<b>(1,842,795)</b>	<b>(1,842,795)</b>	<b>(1,842,795)</b>			<b>(839,850)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(1,205,010)</b>	<b>(1,118,548)</b>	<b>(841,270)</b>			<b>(328,862)</b>	

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	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<b><u>Fleet Operations:</u></b>							
Service to Other Jurisdictions	1,100	1,100	341		31.0%	587	0.0%
<b>Total Revenue</b>	<b>1,100</b>	<b>1,100</b>	<b>341</b>		<b>31.0%</b>	<b>587</b>	<b>0.0%</b>
<b><u>Fleet Operations:</u></b>							
Expenditures	1,229,331	1,244,610	959,404	962,405	77.1%	831,021	82.1%
<b>Total Operating Surplus (Deficit)</b>	<b>(1,228,231)</b>	<b>(1,243,510)</b>	<b>(959,062)</b>			<b>(830,434)</b>	
<b>Transfer In from Other Funds</b>	<b>1,206,331</b>	<b>1,206,331</b>	<b>1,206,331</b>			<b>1,011,900</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(21,900)</b>	<b>(37,179)</b>	<b>247,269</b>			<b>181,466</b>	

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<b><u>Sewer Lateral Fund:</u></b>							
Service Charges	575,000	575,000	533,734		92.8%	533,645	92.8%
Interest Revenue	-	-	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>575,000</b>	<b>575,000</b>	<b>533,734</b>		<b>92.8%</b>	<b>533,645</b>	<b>92.7%</b>
<b><u>Sewer Lateral Fund:</u></b>							
Personal Services	57,912	57,912	15,740	15,740	27.2%	12,648	25.3%
Contractual Services	5,675	7,124	6,675	6,675	93.7%	4,090	75.1%
Sewer Lateral Reimbursement	425,000	425,000	307,334	369,834	72.3%	216,599	47.1%
<b>Total Expenditures</b>	<b>488,587</b>	<b>490,036</b>	<b>329,749</b>	<b>392,249</b>	<b>67.3%</b>	<b>233,337</b>	<b>45.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>86,413</b>	<b>84,964</b>	<b>203,985</b>			<b>300,308</b>	
<b>Transfer Out to General Fund</b>	<b>(57,240)</b>	<b>(57,240)</b>	<b>(57,240)</b>			<b>(31,196)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>29,173</b>	<b>27,724</b>	<b>146,745</b>			<b>269,112</b>	

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<b><u>Solid Waste Fund:</u></b>							
Service Charges	3,073,500	3,073,500	2,688,272		87.5%	2,764,060	89.1%
Miscellaneous Revenues	19,700	19,700	13,000		66.0%	17,267	50.4%
Interest Revenue	1,000	1,000	-		0.0%	(5,961)	-557.1%
Grants	-	-	-		0.0%	18,144	0.0%
<b>Total Revenues</b>	<b>3,094,200</b>	<b>3,094,200</b>	<b>2,701,272</b>		<b>87.3%</b>	<b>2,793,510</b>	<b>89.0%</b>
<b><u>Solid Waste Fund:</u></b>							
Administration	269,899	290,235	220,475	220,475	76.0%	197,662	57.0%
Operations	2,582,437	2,583,766	1,829,325	1,829,325	70.8%	1,716,338	72.2%
Leaf Collection	299,178	331,178	290,036	290,036	87.6%	308,006	92.1%
Capital Improvement	115,000	125,000	1,119	7,995	0.9%	492	2.5%
Grants	20,000	20,000	5,364	33,764	26.8%	10,667	0.0%
<b>Total Expenditures</b>	<b>3,286,514</b>	<b>3,350,179</b>	<b>2,346,319</b>	<b>2,381,595</b>	<b>70.0%</b>	<b>2,233,165</b>	<b>72.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(192,314)</b>	<b>(255,979)</b>	<b>354,953</b>			<b>560,345</b>	
<b>Transfer Out to General Fund</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(70,000)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(262,314)</b>	<b>(325,979)</b>	<b>284,953</b>			<b>560,345</b>	

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<b><u>Economic Development Retail Sales Tax</u></b>							
Sales and Use Taxes	456,100	456,100	301,139		66.0%	399,367	59.8%
Miscellaneous Revenues	-	-	700		0.0%	-	0.0%
Interest Revenue	900	900	388		43.1%	793	0.0%
<b>Total Revenues</b>	<b>457,000</b>	<b>457,000</b>	<b>302,227</b>		<b>66.1%</b>	<b>400,160</b>	<b>60.0%</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Personnel Services	90,965	90,965	45,101	45,101	49.6%	78,643	66.4%
Contractual Services	-	1,126,736	210,162	210,162	18.7%	168,380	52.6%
Capital Outlay	-	148,712	65,145	119,154	43.8%	1,288	0.4%
<b>Total Expenditures</b>	<b>90,965</b>	<b>1,366,413</b>	<b>320,408</b>	<b>374,417</b>	<b>23.4%</b>	<b>248,310</b>	<b>32.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>366,035</b>	<b>(909,413)</b>	<b>(18,181)</b>			<b>151,850</b>	
<b>Transfer In from General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>366,035</b>	<b>(909,413)</b>	<b>(18,181)</b>			<b>151,850</b>	



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<b><u>Grants:</u></b>							
Grant Revenue	767,000	767,000	14,832		1.9%	615,698	73.8%
<b>Total Revenues</b>	<b>767,000</b>	<b>767,000</b>	<b>14,832</b>		<b>1.9%</b>	<b>615,698</b>	<b>73.8%</b>
<b><u>Grants:</u></b>							
Contractual Services	-	-	-	-	0.0%	(10,360)	0.0%
Capital outlay	767,000	767,000	16,587	17,187	2.2%	1,437,838	172.4%
<b>Total Expenditures</b>	<b>767,000</b>	<b>767,000</b>	<b>16,587</b>	<b>17,187</b>	<b>2.2%</b>	<b>1,427,478</b>	<b>171.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(1,755)</b>			<b>(811,780)</b>	
<b>Transfer Out to General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(1,755)</b>			<b>(811,780)</b>	

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<b><u>Parking Garage:</u></b>							
Parking Revenue	203,624	203,624	72,583		35.6%	153,179	74.6%
Miscellaneous	50,000	50,000	-		0.0%	12,387	14.1%
<b>Total Revenues</b>	<b>253,624</b>	<b>253,624</b>	<b>72,583</b>		<b>28.6%</b>	<b>165,566</b>	<b>56.5%</b>
<b><u>Parking Garage:</u></b>							
Personnel Services	1,290	1,290	-	-	0.0%	17,786	50.1%
Contractual Services	118,194	118,194	58,904	58,904	49.8%	80,831	64.6%
Material and Supplies	800	800	-	-	0.0%	617	176.2%
Capital outlay	5,627	16,205	-	-	0.0%	28,426	142.1%
<b>Total Expenditures</b>	<b>125,911</b>	<b>136,489</b>	<b>58,904</b>	<b>58,904</b>	<b>43.2%</b>	<b>127,660</b>	<b>70.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>127,713</b>	<b>117,135</b>	<b>13,679</b>			<b>37,906</b>	
<b>Transfer Out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	<b>(53,220)</b>			<b>(30,668)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>74,493</b>	<b>63,915</b>	<b>(39,541)</b>			<b>7,238</b>	

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<b><u>Golf Course:</u></b>							
Golf Course Revenue	725,000	725,000	726,333		100.2%	561,626	70.6%
Miscellaneous	-	-	500		0.0%	-	0.0%
<b>Total Revenues</b>	<b>725,000</b>	<b>725,000</b>	<b>726,833</b>		<b>100.3%</b>	<b>561,626</b>	<b>0.0%</b>
<b><u>Golf Course:</u></b>							
Personnel Services	363,059	363,059	259,592	298,692	71.5%	221,770	46.4%
Contractual Services	192,781	210,781	132,888	171,988	63.0%	115,029	72.7%
Material and Supplies	150,600	150,600	95,116	95,116	63.2%	60,854	46.0%
Other	-	-	-	-	0.0%	4,058	0.0%
Capital outlay	100,000	100,000	7,978	53,062	8.0%	16,740	55.8%
<b>Total Expenditures</b>	<b>806,440</b>	<b>824,440</b>	<b>495,574</b>	<b>618,857</b>	<b>60.1%</b>	<b>418,451</b>	<b>52.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(81,440)</b>	<b>(99,440)</b>	<b>231,259</b>			<b>143,174</b>	
<b>Transfer out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	<b>(53,220)</b>			<b>(26,610)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(134,660)</b>	<b>(152,660)</b>	<b>178,039</b>			<b>116,564</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2021**  
**FY 2021**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2021 Actual As % of Adjusted Budget</b>	<b>2020 3rd Qtr Actual</b>	<b>2020 Actual As % of Budget</b>
<b><u>Police and Fire Pension:</u></b>							
Property Taxes	994,000	994,000	833,149		83.8%	856,781	84.7%
Miscellaneous	400,000	400,000	4,884,189		1221.0%	(3,044,121)	-253.7%
Interest Revenue	400,000	400,000	299,384		74.8%	367,785	65.2%
<b>Total Revenues</b>	<b>1,794,000</b>	<b>1,794,000</b>	<b>6,016,723</b>		<b>335.4%</b>	<b>(1,819,554)</b>	<b>-65.6%</b>
<b><u>Police and Fire Pension:</u></b>							
Pension Administration	169,500	169,500	105,733	105,733	62.4%	119,156	72.4%
Pension Benefits	2,661,000	2,661,000	1,907,050	1,907,050	71.7%	2,189,662	76.6%
<b>Total Expenditures</b>	<b>2,830,500</b>	<b>2,830,500</b>	<b>2,012,783</b>	<b>2,012,783</b>	<b>71.1%</b>	<b>2,308,818</b>	<b>76.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(1,036,500)</b>	<b>(1,036,500)</b>	<b>4,003,939</b>			<b>(4,128,373)</b>	
<b>Transfer In from Public Safety</b>	<b>504,100</b>	<b>504,100</b>	<b>504,100</b>			<b>207,500</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(532,400)</b>	<b>(532,400)</b>	<b>4,508,039</b>			<b>(3,920,873)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2021  
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<b><u>Non-Uniformed Pension:</u></b>							
Miscellaneous	1,544,000	1,544,000	5,931,740		384.2%	(2,670,029)	-132.8%
Interest Revenue	400,000	400,000	328,852		82.2%	373,142	93.3%
<b>Total Revenues</b>	<b>1,944,000</b>	<b>1,944,000</b>	<b>6,260,592</b>		<b>322.0%</b>	<b>-2,296,887</b>	<b>-95.3%</b>
<b><u>Non-Uniformed Pension:</u></b>							
Pension Administration	217,978	217,978	170,197	170,197	78.1%	114,719	47.2%
Pension Benefits	1,523,000	1,523,000	1,107,622	1,107,622	72.7%	1,105,874	76.6%
<b>Total Expenditures</b>	<b>1,740,978</b>	<b>1,740,978</b>	<b>1,277,819</b>	<b>1,277,819</b>	<b>73.4%</b>	<b>1,220,593</b>	<b>72.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>203,022</b>	<b>203,022</b>	<b>4,982,773</b>			<b>(3,517,479)</b>	
<b>Transfer in from General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>203,022</b>	<b>203,022</b>	<b>4,982,773</b>			<b>(3,517,479)</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2021**  
**FY 2021**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2021 Actual As % of Adjusted Budget</b>	<b>2020 3rd Qtr Actual</b>	<b>2020 Actual As % of Budget</b>
<b><u>Library:</u></b>							
Property Taxes	2,820,973	2,820,973	2,388,240		84.7%	2,336,765	82.8%
Intergovernmental	500	22,983	11,242		48.9%	13,396	70.9%
Grants	66,384	66,384	78,928		118.9%	24,306	24.3%
Miscellaneous	50,000	23,000	15,769		68.6%	60,666	60.7%
Interest Revenue	7,000	7,000	125		1.8%	3,906	55.8%
<b>Total Revenues</b>	<b>2,944,857</b>	<b>2,940,340</b>	<b>2,494,303</b>		<b>84.8%</b>	<b>2,439,040</b>	<b>80.1%</b>
<b><u>Library:</u></b>							
Personal Services	1,478,884	1,505,369	1,009,287	1,009,287	67.0%	894,897	57.2%
Contractual Services	377,635	377,635	195,412	195,412	51.7%	305,246	108.6%
Material and Supplies	398,685	398,685	200,726	200,726	50.3%	182,776	53.5%
Capital Outlay	604,961	604,961	57,829	57,829	9.6%	-	0.0%
Miscellaneous	18,308	18,308	-	-	0.0%	-	0.0%
Grants Expenditures	66,384	66,384	112,907	112,907	170.1%	59,832	92.5%
<b>Total Expenditures</b>	<b>2,944,857</b>	<b>2,971,342</b>	<b>1,576,161</b>	<b>1,576,161</b>	<b>53.0%</b>	<b>1,442,751</b>	<b>47.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>(31,002)</b>	<b>918,142</b>			<b>996,289</b>	
<b>Transfer In from General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(31,002)</b>	<b>918,142</b>			<b>996,289</b>	