

1st Quarter September 30, 2021

# FY2022 Presentation

October 25, 2021

By

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# General Fund - Revenues

Adjusted Budget	\$23,347,415
YTD Actual	\$2,967,615
Actual as % of Adjusted Budget	12.7%
Increase/(Decrease) compared to same quarter of FY2021	\$407,315

## Key Points:

- Increase is Sales and Use Tax of roughly \$110,000, or 15.7%.
- Increase in Services Charges of roughly \$136,000, or 139.3%. The increase mainly from Ambulance Services.
- Increase in Municipal Court & Parking of roughly \$48,000, or 50.7%. Mainly due to the reopening of in person courts from being closed due to covid-19.
- Increase in Miscellaneous Revenue of roughly \$127,000, or 108.8%. Increase mainly due to receiving a health plan surplus distribution from St. Louis Area Ins. Trust.
- The bulk of property tax revenue the City receives, will come during the months of December 2021 and January 2022.

Overall, revenues as a percent of budget show a slight increase of 2.3% when compared to the same quarter of FY21.

# General Fund - Expenditures

Adjusted Budget	\$26,535,735
YTD Actual	\$5,364,736
Actual as % of Adjusted Budget	20.2%
Increase/(Decrease) compared to same quarter of FY2021	\$454,190

## Key Points:

- Increase in expenditures in Police Department of roughly \$165,000, or 8.8% compared to same quarter of FY21. This is mainly from salaries full-time and overtime.
- Increase in expenditures in Fire Department of roughly \$70,000, or 6.2% compared to same quarter of FY21. This is mainly from overtime and Property and Auto Insurance.
- Increase in expenditures in Planning & Development of roughly \$83,000, or 32.2% compared to same quarter of FY21. This is mainly from the implementation of SmartGov software.

Overall, the expenditures as a percent of budget increased slightly by 0.5% when compared to the same quarter of FY2021.

# Capital Improvement Sales Tax - Revenues

Adjusted Budget \$2,102,000

YTD Actual \$284,700

Actual as % of Adjusted Budget 13.5%

Increase/(Decrease) compared to  
same quarter of FY2021 \$42,320

## Key Points:

- Sales Tax revenue increased roughly 3.4% during the 1<sup>st</sup> Quarter of FY2022, compared to same quarter of FY21.

# Capital Improvement Sales Tax - Expenditures

Adjusted Budget	\$2,139,255
YTD Actual	\$83,466
Actual as % of Adjusted Budget	3.9%
Increase/(Decrease) compared to same quarter of FY2021	\$34,988

## Key Points:

- Increase in expenditures mainly from the purchase of the 6<sup>th</sup> Nissan Leaf Electric Vehicle.

# Park and Stormwater Sales Tax - Revenues

Adjusted Budget	\$861,000
YTD Actual	\$80,136
Actual as % of Adjusted Budget	9.3%
Increase/(Decrease) compared to same quarter of FY2021	(\$49,767)

## Key Points:

- Sales Tax revenue for the first quarter of FY2022 has shown a decrease of roughly 38% when compared to the same quarter of FY2021.

# Park and Stormwater Sales Tax - Expenditures

Adjusted Budget	\$937,570
YTD Actual	\$32,516
Actual as % of Adjusted Budget	3.5%
Increase/(Decrease) compared to same quarter of FY2021	\$(41,712)

## Key Points:

- Decrease in expenditures due to some of the capital projects has not fully commenced during the 1<sup>st</sup> quarter.

# Public Safety Sales Tax - Revenues

Adjusted Budget \$2,101,500

YTD Actual \$210,972

Actual as % of Adjusted Budget 10.0%

Increase/(Decrease) compared to  
same quarter of FY2021 \$4,387

## Key Points:

- The 1<sup>st</sup> quarter revenue of FY22, appears to be in line when compared to 1<sup>st</sup> quarter of FY2021.



# Public Safety Sales Tax - Expenditures

Adjusted Budget	\$608,835
YTD Actual	\$147,726
Actual as % of Adjusted Budget	24.3%
Increase/(Decrease) compared to same quarter of FY2021	(\$85,860)

## Key Points:

- The decrease in expenditures as compared to FY2021 is due to purchase of police vehicles that occurred in 1<sup>st</sup> quarter of FY21. This FY22 thus far, there have been some hold up in purchasing vehicles due to production slowdowns.

# Questions

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>General Fund Revenues:</u></b>							
Property Taxes	3,702,350	3,702,350	22,956		0.6%	35,369	1.0%
Sales and Use Taxes	6,250,000	6,250,000	808,827		12.9%	699,218	10.7%
Gross Receipts Taxes	6,051,000	6,051,000	1,008,759		16.7%	1,024,712	18.5%
Intergovernmental	1,985,000	1,985,000	197,428		9.9%	208,666	9.2%
Grants	253,000	253,000	2,000		0.8%	58,920	6.9%
Licenses	636,000	636,000	25,343		4.0%	68,347	9.5%
Inspection Fees and Permits	1,327,000	1,327,000	196,845		14.8%	215,712	29.1%
Charges for Municipal Services	1,144,000	1,144,000	233,949		20.5%	97,757	8.2%
Parks and Recreation Fees	667,090	667,090	69,336		10.4%	(2,079)	-5.3%
Municipal Court and Parking	872,100	872,100	144,593		16.6%	95,952	22.7%
Interest Revenue	60,000	60,000	12,571		21.0%	(59,607)	-36.1%
Other Revenues	399,875	399,875	245,008		61.3%	117,333	4.8%
<b>Total Revenues</b>	<b>23,347,415</b>	<b>23,347,415</b>	<b>2,967,615</b>		<b>12.7%</b>	<b>2,560,300</b>	<b>10.4%</b>
<b><u>General Fund Expenditures:</u></b>							
Legislative Services	234,920	234,920	44,461	44,461	18.9%	41,246	18.4%
City Manager's Office	847,545	847,545	212,200	212,200	25.0%	163,025	22.4%
Communications	107,105	107,105	22,754	22,754	21.2%	50,859	26.5%
Human Resources	227,810	227,810	53,431	53,431	23.5%	64,700	26.3%
Finance Department	862,775	862,775	233,089	233,089	27.0%	204,095	27.3%
Information Systems	545,050	545,050	133,702	186,038	24.5%	123,930	19.9%
Municipal Court	381,600	381,600	81,701	81,701	21.4%	76,325	20.4%
Police Department	9,828,925	9,828,925	2,037,080	2,039,832	20.7%	1,872,576	20.8%
Fire Department	5,716,335	5,716,335	1,207,927	1,207,927	21.1%	1,137,863	20.9%
Public Works - Admin.	310,635	310,635	58,825	58,825	18.9%	67,968	20.3%
Street Maintenance	1,281,505	1,281,505	219,508	258,610	17.1%	173,803	13.2%
Facilities Maintenance	744,560	744,560	215,550	215,550	28.9%	188,119	23.5%
Planning & Development	1,794,875	1,794,875	339,948	339,948	18.9%	257,271	17.0%
Parks & Recreation - Parks Maint	1,989,035	1,989,035	336,852	454,181	16.9%	397,476	22.7%
Community Center	206,225	206,225	18,726	18,726	9.1%	11,626	6.0%
Aquatics	478,765	478,765	37,099	304,019	7.7%	18,943	4.6%
Centennial Commons	978,070	978,070	111,883	122,970	11.4%	60,721	11.1%
Debt Service	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>26,535,735</b>	<b>26,535,735</b>	<b>5,364,736</b>	<b>5,854,262</b>	<b>20.2%</b>	<b>4,910,546</b>	<b>19.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(3,188,320)</b>	<b>(3,188,320)</b>	<b>(2,397,121)</b>			<b>(2,350,246)</b>	
Insurance Recoveries	75,000	75,000	21,041			2,000	
Transfer In from Other Funds	4,472,320	4,472,320	37,248			-	
Transfer Out to Other Funds	(1,470,000)	(1,470,000)	(600,000)			(540,666)	
<b>Total Other Financing Sources</b>	<b>3,077,320</b>	<b>3,077,320</b>	<b>(541,711)</b>			<b>(538,666)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(111,000)</b>	<b>(111,000)</b>	<b>(2,938,832)</b>			<b>(2,888,912)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of September 30, 2021  
FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Sales and Use Taxes	2,100,000	2,100,000	284,700		13.6%	241,175	10.0%
Interest Revenue	2,000	2,000	-		0.0%	1,205	0.0%
<b>Total Revenues</b>	<b>2,102,000</b>	<b>2,102,000</b>	<b>284,700</b>		<b>13.5%</b>	<b>242,380</b>	<b>10.1%</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Personnel Services	292,905	292,905	47,853	47,853	16.3%	44,073	16.7%
Contractual Services	1,350	1,350	165	165	12.2%	162	0.0%
Materials and Supplies	20,000	20,000	-	-	0.0%	-	0.0%
Capital Outlay	1,825,000	1,825,000	35,448	35,448	1.9%	4,243	0.3%
Debt Service	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>2,139,255</b>	<b>2,139,255</b>	<b>83,466</b>	<b>83,466</b>	<b>3.9%</b>	<b>48,478</b>	<b>2.9%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(37,255)</b>	<b>(37,255)</b>	<b>201,234</b>			<b>193,902</b>	
<b>Transfer Out to General Fund</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(637,255)</b>	<b>(637,255)</b>	<b>201,234</b>			<b>193,902</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Sales and Use Taxes	860,000	860,000	80,136		9.3%	129,246	13.7%
Interest Revenue	1,000	1,000	-		0.0%	657	0.0%
<b>Total Revenues</b>	<b>861,000</b>	<b>861,000</b>	<b>80,136</b>		<b>9.3%</b>	<b>129,903</b>	<b>13.8%</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Personnel Services	209,585	209,585	37,784	37,784	18.0%	44,221	18.6%
Contractual Services	600	600	41	41	6.8%	95	18.1%
Capital outlay	727,385	727,385	(5,309)	271,614	-0.7%	29,912	165.7%
Debt Service	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>937,570</b>	<b>937,570</b>	<b>32,516</b>	<b>309,439</b>	<b>3.5%</b>	<b>74,228</b>	<b>28.9%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(76,570)</b>	<b>(76,570)</b>	<b>47,620</b>			<b>55,675</b>	
<b>Transfer Out to General Fund</b>	<b>(341,280)</b>	<b>(341,280)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(417,850)</b>	<b>(417,850)</b>	<b>47,620</b>			<b>55,675</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Public Safety Sales Tax:</u></b>							
Sales and Use Taxes	1,600,000	1,600,000	210,972		13.2%	194,420	10.1%
Other Financing Sources	500,000	500,000	-		0.0%	11,205	0.0%
Interest Revenue	1,500	1,500	-		0.0%	960	0.0%
<b>Total Revenues</b>	<b>2,101,500</b>	<b>2,101,500</b>	<b>210,972</b>		<b>10.0%</b>	<b>206,585</b>	<b>8.9%</b>
<b><u>Public Safety Sales Tax:</u></b>							
Personnel Services	46,050	46,050	4,315	4,315	9.4%	1,676	6.4%
Contractual Services	10,000	10,000	-	-	0.0%	(1,020)	0.0%
Capital Outlay	437,785	437,785	29,000	29,000	6.6%	118,519	12.6%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
<b>Total Expenditures</b>	<b>608,835</b>	<b>608,835</b>	<b>147,726</b>	<b>147,726</b>	<b>24.3%</b>	<b>233,586</b>	<b>21.6%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>1,492,665</b>	<b>1,492,665</b>	<b>63,246</b>			<b>(27,001)</b>	
Transfer Out to Other Funds	(1,629,760)	(1,629,760)	-			-	
<b>Total Other Financing Sources</b>	<b>(1,629,760)</b>	<b>(1,629,760)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(137,095)</b>	<b>(137,095)</b>	<b>63,246</b>			<b>(27,001)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of September 30, 2021  
FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Fleet Operations:</u></b>							
Service to Other Jurisdictions	1,000	1,000	-		0.0%	49	4.5%
<b>Total Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>		<b>0.0%</b>	<b>49</b>	<b>4.5%</b>
<b><u>Fleet Operations:</u></b>							
Expenditures	1,291,020	1,291,020	249,823	249,823	19.4%	259,919	20.9%
Total Operating Surplus (Deficit)	(1,290,020)	(1,290,020)	(249,823)			(259,870)	
Transfer In from Other Funds	1,270,000	1,270,000	600,000			540,666	
Operating Revenues Over (Under) Expenditures	(20,020)	(20,020)	350,177			280,796	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Sewer Lateral Fund:</u></b>							
Service Charges	575,000	575,000	7,191		1.3%	7,970	1.4%
Interest Revenue	-	-	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>575,000</b>	<b>575,000</b>	<b>7,191</b>		<b>1.3%</b>	<b>7,970</b>	<b>1.4%</b>
<b><u>Sewer Lateral Fund:</u></b>							
Personal Services	60,340	60,340	9,089	9,089	15.1%	2,811	10.1%
Contractual Services	7,390	7,390	3,591	3,591	48.6%	3,516	49.4%
Sewer Lateral Reimbursement	425,000	425,000	70,509	108,009	16.6%	53,780	11.8%
<b>Total Expenditures</b>	<b>492,730</b>	<b>492,730</b>	<b>83,189</b>	<b>120,689</b>	<b>16.9%</b>	<b>60,107</b>	<b>12.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>82,270</b>	<b>82,270</b>	<b>(75,998)</b>			<b>(52,137)</b>	
<b>Transfer Out to General Fund</b>	<b>(57,240)</b>	<b>(57,240)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>25,030</b>	<b>25,030</b>	<b>(75,998)</b>			<b>(52,137)</b>	



**City of University City  
Statement of Revenues and Expenditures  
As of September 30, 2021  
FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Solid Waste Fund:</u></b>							
Service Charges	3,389,000	3,389,000	1,352,027		39.9%	1,335,427	43.4%
Miscellaneous Revenues	20,700	20,700	5,606		27.1%	3,936	20.0%
Interest Revenue	1,000	1,000	-		0.0%	(3,285)	-328.5%
Grants	-	-	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>3,410,700</b>	<b>3,410,700</b>	<b>1,357,633</b>		<b>39.8%</b>	<b>1,336,078</b>	<b>43.2%</b>
<b><u>Solid Waste Fund:</u></b>							
Administration	272,180	272,180	51,848	51,848	19.0%	55,792	19.2%
Operations	2,777,765	2,777,765	597,217	608,265	21.5%	442,228	16.7%
Leaf Collection	248,775	248,775	11,367	11,367	4.6%	21,525	6.5%
Grants	20,000	20,000	5,961	5,961	29.8%	-	0.0%
<b>Total Expenditures</b>	<b>3,318,720</b>	<b>3,318,720</b>	<b>666,393</b>	<b>677,441</b>	<b>20.1%</b>	<b>519,545</b>	<b>15.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>91,980</b>	<b>91,980</b>	<b>691,240</b>			<b>816,533</b>	
<b>Transfer Out to General Fund</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>21,980</b>	<b>21,980</b>	<b>691,240</b>			<b>816,533</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Sales and Use Taxes	525,000	525,000	40,068		7.6%	64,623	13.7%
Interest Revenue	700	700	-		0.0%	329	0.0%
<b>Total Revenues</b>	<b>525,700</b>	<b>525,700</b>	<b>40,068</b>		<b>7.6%</b>	<b>64,952</b>	<b>13.8%</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Personnel Services	58,830	58,830	9,743	9,743	16.6%	3,000	3.3%
Contractual Services	39,540	39,540	12,915	12,915	32.7%	33,390	2.9%
Capital Outlay	-	-	-	-	0.0%	42,700	28.7%
<b>Total Expenditures</b>	<b>98,370</b>	<b>98,370</b>	<b>22,658</b>	<b>22,658</b>	<b>23.0%</b>	<b>79,090</b>	<b>5.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>427,330</b>	<b>427,330</b>	<b>17,410</b>			<b>(14,138)</b>	
<b>Transfer Out to General Fund</b>	<b>-</b>	<b>-</b>	<b>(37,248)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>427,330</b>	<b>427,330</b>	<b>(19,838)</b>			<b>(14,138)</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 1st Qtr Actual	2021 Actual As % of Budget
<b><u>Grants:</u></b>							
Grant Revenue	998,000	998,000	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>998,000</b>	<b>998,000</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Grants:</u></b>							
Contractual Services	-	-	-	-	0.0%	-	0.0%
Capital outlay	998,000	998,000	-	715,126	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>998,000</b>	<b>998,000</b>	<b>-</b>	<b>715,126</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</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>-</b>			<b>-</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of September 30, 2021  
FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Parking Garage:</u></b>							
Parking Revenue	196,625	196,625	24,403		12.4%	23,631	11.6%
Miscellaneous	30,000	30,000	7,576		25.3%	-	0.0%
<b>Total Revenues</b>	<b>226,625</b>	<b>226,625</b>	<b>31,979</b>		<b>14.1%</b>	<b>23,631</b>	<b>9.3%</b>
<b><u>Parking Garage:</u></b>							
Personnel Services	22,590	22,590	-	-	0.0%	-	0.0%
Contractual Services	100,195	100,195	27,674	27,674	27.6%	20,867	17.7%
Capital outlay	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>122,785</b>	<b>122,785</b>	<b>27,674</b>	<b>27,674</b>	<b>22.5%</b>	<b>20,867</b>	<b>15.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>103,840</b>	<b>103,840</b>	<b>4,305</b>			<b>2,764</b>	
<b>Transfer Out to General Fund</b>	<b>(118,220)</b>	<b>(118,220)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(14,380)</b>	<b>(14,380)</b>	<b>4,305</b>			<b>2,764</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Golf Course:</u></b>							
Golf Course Revenue	750,000	750,000	445,376		59.4%	407,705	36.5%
Miscellaneous	-	-	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>750,000</b>	<b>750,000</b>	<b>445,376</b>		<b>59.4%</b>	<b>407,705</b>	<b>0.0%</b>
<b><u>Golf Course:</u></b>							
Personnel Services	444,790	444,790	85,967	85,967	19.3%	80,117	22.1%
Contractual Services	228,280	228,280	50,408	50,408	22.1%	75,368	35.8%
Material and Supplies	150,600	150,600	26,715	26,715	17.7%	32,694	21.7%
Capital outlay	3,500	3,500	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>827,170</b>	<b>827,170</b>	<b>163,090</b>	<b>163,090</b>	<b>19.7%</b>	<b>188,179</b>	<b>22.8%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(77,170)</b>	<b>(77,170)</b>	<b>282,286</b>			<b>219,526</b>	
<b>Transfer out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(130,390)</b>	<b>(130,390)</b>	<b>282,286</b>			<b>219,526</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Police and Fire Pension:</u></b>							
Property Taxes	994,000	994,000	6,547		0.7%	(59,748)	-6.0%
Miscellaneous	400,000	400,000	(183,474)		-45.9%	1,096,896	274.2%
Interest Revenue	500,000	500,000	73,490		14.7%	61,461	15.4%
<b>Total Revenues</b>	<b>1,894,000</b>	<b>1,894,000</b>	<b>(103,437)</b>		<b>-5.5%</b>	<b>1,098,609</b>	<b>61.2%</b>
<b><u>Police and Fire Pension:</u></b>							
Pension Administration	176,000	176,000	20,942	20,942	11.9%	34,303	20.2%
Pension Benefits	2,892,000	2,892,000	565,847	565,847	19.6%	578,341	21.7%
<b>Total Expenditures</b>	<b>3,068,000</b>	<b>3,068,000</b>	<b>586,789</b>	<b>586,789</b>	<b>19.1%</b>	<b>612,644</b>	<b>21.6%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(1,174,000)</b>	<b>(1,174,000)</b>	<b>(690,226)</b>			<b>485,965</b>	
<b>Transfer In from Other Funds</b>	<b>794,260</b>	<b>794,260</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(379,740)</b>	<b>(379,740)</b>	<b>(690,226)</b>			<b>485,965</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Non-Uniformed Pension:</u></b>							
Miscellaneous	1,591,345	1,591,345	(106,967)		-6.7%	1,205,805	78.1%
Interest Revenue	500,000	500,000	99,071		19.8%	71,926	18.0%
<b>Total Revenues</b>	<b>2,091,345</b>	<b>2,091,345</b>	<b>(7,896)</b>		<b>-0.4%</b>	<b>1,277,731</b>	<b>65.7%</b>
<b><u>Non-Uniformed Pension:</u></b>							
Pension Administration	199,200	199,200	35,631	35,631	17.9%	33,279	15.3%
Pension Benefits	1,657,500	1,657,500	381,246	381,246	23.0%	357,650	23.5%
<b>Total Expenditures</b>	<b>1,856,700</b>	<b>1,856,700</b>	<b>416,877</b>	<b>416,877</b>	<b>22.5%</b>	<b>390,929</b>	<b>22.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>234,645</b>	<b>234,645</b>	<b>(424,773)</b>			<b>886,802</b>	
<b>Transfer in from General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>234,645</b>	<b>234,645</b>	<b>(424,773)</b>			<b>886,802</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>American Rescue Plan Fund</u></b>							
Miscellaneous	3,100,000	3,100,000	3,447,002		111.2%	-	0.0%
<b>Total Revenues</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,447,002</b>		<b>111.2%</b>	<b>-</b>	<b>0.0%</b>
<b><u>American Rescue Plan Fund</u></b>							
Contractual Services	50,000	50,000	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,447,002</b>			<b>-</b>	
<b>Transfer Out to Other Funds</b>	<b>(2,696,860)</b>	<b>(2,696,860)</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>353,140</b>	<b>353,140</b>	<b>3,447,002</b>			<b>-</b>	



**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Olive I-170 TIF Fund (T2) RPA-1</u></b>							
Sales and Use Taxes	-	-	7,263		0.0%	-	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>7,263</b>		<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Olive I-170 TIF Fund (T2) RPA-1</u></b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>7,263</b>			<b>-</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,263</b>			<b>-</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 1st Qtr Actual	2021 Actual As % of Budget
<b><u>Olive I-170 TIF Fund (T3) RPA-2</u></b>							
Sales and Use Taxes	-	-	7,336		0.0%	-	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>7,336</b>		<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Olive I-170 TIF Fund (T3) RPA-2</u></b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>7,336</b>			<b>-</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,336</b>			<b>-</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Olive I-170 TIF Fund (T4) RPA-3</u></b>							
Sales and Use Taxes	-	-	77,257		0.0%	-	0
<b>Total Revenues</b>	-	-	77,257		0.0%	-	0
<b><u>Olive I-170 TIF Fund (T4) RPA-3</u></b>							
<b>Total Expenditures</b>	-	-	-	-	0.0%	-	0
<b>Total Operating Surplus (Deficit)</b>	-	-	77,257			-	
<b>Transfer In from Other Funds</b>	-	-	-			-	
<b>Operating Revenues Over (Under) Expenditures</b>	-	-	77,257			-	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2021**  
**FY 2022**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2022 Actual As % of Adjusted Budget</b>	<b>2021 1st Qtr Actual</b>	<b>2021 Actual As % of Budget</b>
<b><u>Library:</u></b>							
Property Taxes	2,836,855	2,836,855	13,051		0.5%	(128,233)	-4.8%
Intergovernmental	22,983	22,983	-		0.0%	-	0.0%
Grants	65,000	65,000	61,748		95.0%	15,365	23.1%
Miscellaneous	26,000	26,000	4,900		18.8%	2,867	6.9%
Interest Revenue	-	-	51		0.0%	35	19.3%
<b>Total Revenues</b>	<b>2,950,838</b>	<b>2,950,838</b>	<b>79,750</b>		<b>2.7%</b>	<b>(109,966)</b>	<b>-3.9%</b>
<b><u>Library:</u></b>							
Personal Services	1,565,064	1,565,064	272,562	272,562	17.4%	252,689	18.0%
Contractual Services	364,680	364,680	113,763	113,763	31.2%	70,976	26.2%
Material and Supplies	372,285	372,285	34,745	34,745	9.3%	63,366	21.9%
Capital Outlay	-	-	128,759	128,759	0.0%	-	0.0%
Other	583,784	583,784	-	-	0.0%	-	0.0%
Grants Expenditures	65,000	65,000	15,347	15,347	23.6%	20,914	16.7%
<b>Total Expenditures</b>	<b>2,950,813</b>	<b>2,950,813</b>	<b>565,176</b>	<b>565,176</b>	<b>19.2%</b>	<b>407,945</b>	<b>18.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>25</b>	<b>25</b>	<b>(485,426)</b>			<b>(517,911)</b>	
<b>Transfer In from General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>25</b>	<b>25</b>	<b>(485,426)</b>			<b>(517,911)</b>	