

2ndQuarter December 31, 2021

FY2022 Presentation

February 14, 2022

By

Keith Cole

Director of Finance



General Fund - Revenues

Adjusted Budget	\$23,347,415
YTD Actual	\$10,319,885
Actual as % of Adjusted Budget	44.2%
Increase/(Decrease) compared to same quarter of FY2021	\$143,168

Key Points:

- Increase is Sales and Use Tax of roughly \$316,000, or 13.2%. Mainly due to an increase in the County Wide 1% Pool Tax.
- Increase in Property Tax of roughly \$335,000, or 17.7%.
- Increase in Intergovernmental of roughly \$63,000, or 6.6%. Mainly due to an increase in the County Road Fund.
- Increase in Inspection Fees and Permits of roughly \$163,000, or 43.7%. Mainly due to increase in Building and Zoning fees.
- Increase in Services Charges of roughly \$203,000, or 58.7%. The increase mainly from Ambulance Services.
- Decrease in Other Revenue of roughly \$951,000, or (69.5%). Decrease mainly due to receiving ½ of the CARES Act funds in FY2021.

Overall, revenues as a percent of budget show a slight increase of 2.7% when compared to the same quarter of FY21.

General Fund - Expenditures

Adjusted Budget	\$26,597,935
YTD Actual	\$11,961,816
Actual as % of Adjusted Budget	45.0%
Increase/(Decrease) compared to same quarter of FY2021	\$614,545

Key Points:

- Increase in expenditures in Police Department of roughly \$257,000, or 6.0% compared to same quarter of FY21. This is mainly from salaries full-time and overtime.
- Increase in expenditures in Fire Department of roughly \$137,000, or 5.2% compared to same quarter of FY21. This is mainly from salaries full-time and overtime.
- Increase in expenditures in Facilities of roughly \$65,000, or 15.6% compared to same quarter of FY21. This is mainly due to plumbing repair damages and water restoration at 630 Trinity.
- Increase in expenditures in Centennial Commons of roughly \$92,000, or 53.3% compared to same quarter of FY21. This is mainly from personnel services and electricity. Centennial Commons was not fully operational in FY21 due to covid.

Overall, the expenditures as a percent of budget decreased slightly by (0.6%) when compared to the same quarter of FY2021.

Capital Improvement Sales Tax - Revenues

Adjusted Budget \$2,102,000

YTD Actual \$909,747

Actual as % of Adjusted Budget 43.3%

Increase/(Decrease) compared to
same quarter of FY2021 \$98,501

Key Points:

- Sales Tax revenue increased roughly 12.3% during the 2nd Quarter of FY2022, compared to same quarter of FY21.

Capital Improvement Sales Tax - Expenditures

Adjusted Budget	\$2,223,820
YTD Actual	\$410,563
Actual as % of Adjusted Budget	18.5%
Increase/(Decrease) compared to same quarter of FY2021	\$234,887

Key Points:

- Increase in expenditures mainly from the asphalt overlay improvement project for various streets of \$160,000; and tree removal expense of \$61,000

Park and Stormwater Sales Tax - Revenues

Adjusted Budget	\$861,000
YTD Actual	\$458,477
Actual as % of Adjusted Budget	53.2%
Increase/(Decrease) compared to same quarter of FY2021	\$8,889

Key Points:

- Sales Tax revenue for the second quarter of FY2022 increased roughly 2.1% when compared to the same quarter of FY2021.

Park and Stormwater Sales Tax - Expenditures

Adjusted Budget	\$1,324,526
YTD Actual	\$225,692
Actual as % of Adjusted Budget	17.0%
Increase/(Decrease) compared to same quarter of FY2021	\$68,730

Key Points:

- Increase in expenditures due to removal of hazardous ash trees project and tree stump grinding when compared to the same quarter of FY2021.

Public Safety Sales Tax - Revenues

Adjusted Budget \$1,601,500

YTD Actual \$734,823

Actual as % of Adjusted Budget 45.9%

Increase/(Decrease) compared to
same quarter of FY2021 \$84,489

Key Points:

- Sales Tax revenue for the second quarter of FY2022 increased roughly 13.2% when compared to the same quarter of FY2021.

Public Safety Sales Tax - Expenditures

Adjusted Budget \$908,835

YTD Actual \$443,078

Actual as % of Adjusted Budget 48.8%

Increase/(Decrease) compared to
same quarter of FY2021 \$13,460

Key Points:

- Expenditures are in line when compared to the same quarter of FY2021.

Questions

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	3,702,350	3,702,350	2,220,579		60.0%	1,885,939	52.6%
Sales and Use Taxes	6,250,000	6,250,000	2,713,873		43.4%	2,397,454	36.6%
Gross Receipts Taxes	6,051,000	6,051,000	2,351,579		38.9%	2,322,168	42.0%
Intergovernmental	1,985,000	1,985,000	1,003,565		50.6%	941,008	41.5%
Grants	253,000	253,000	18,912		7.5%	60,669	7.1%
Licenses	636,000	636,000	114,294		18.0%	166,521	23.3%
Inspection Fees and Permits	1,327,000	1,327,000	537,291		40.5%	373,986	50.5%
Charges for Municipal Services	1,144,000	1,144,000	549,046		48.0%	345,956	29.0%
Parks and Recreation Fees	667,090	667,090	92,588		13.9%	(2,368)	-6.1%
Municipal Court and Parking	872,100	872,100	303,795		34.8%	346,630	81.9%
Interest Revenue	60,000	60,000	(3,723)		-6.2%	(30,788)	-18.7%
Other Revenues	399,875	399,875	418,086		104.6%	1,369,542	56.0%
Total Revenues	23,347,415	23,347,415	10,319,885		44.2%	10,176,717	41.5%
<u>General Fund Expenditures:</u>							
Legislative Services	234,920	234,920	92,806	92,806	39.5%	87,784	39.2%
City Manager's Office	847,545	849,745	439,000	439,000	51.7%	350,617	48.2%
Communications	107,105	107,105	64,884	64,884	60.6%	113,562	59.1%
Human Resources	227,810	227,810	124,264	124,264	54.5%	133,053	54.0%
Finance Department	862,775	862,775	438,417	438,417	50.8%	410,949	55.1%
Information Systems	545,050	545,050	228,945	263,650	42.0%	244,090	39.1%
Municipal Court	381,600	381,600	194,573	194,573	51.0%	185,085	49.4%
Police Department	9,828,925	9,858,925	4,541,088	4,561,346	46.1%	4,283,752	47.6%
Fire Department	5,716,335	5,716,335	2,750,138	2,756,378	48.1%	2,613,621	48.1%
Public Works - Admin.	310,635	310,635	163,752	163,752	52.7%	186,079	55.5%
Street Maintenance	1,281,505	1,281,505	532,274	564,506	41.5%	532,026	40.5%
Facilities Maintenance	744,560	744,560	482,366	482,366	64.8%	417,225	52.2%
Planning & Development	1,794,875	1,794,875	784,652	784,652	43.7%	725,023	48.0%
Parks & Recreation - Parks Maint	1,989,035	2,019,035	762,735	875,985	37.8%	815,393	46.5%
Community Center	206,225	206,225	49,290	49,290	23.9%	31,340	16.2%
Aquatics	478,765	478,765	48,745	315,665	10.2%	45,496	11.1%
Centennial Commons	978,070	978,070	263,887	286,061	27.0%	172,176	31.4%
Debt Service	-	-	-	-	0.0%	-	0.0%
Total Expenditures	26,535,735	26,597,935	11,961,816	12,457,595	45.0%	11,347,271	45.6%
Total Operating Surplus (Deficit)	(3,188,320)	(3,250,520)	(1,641,931)			(1,170,554)	
Insurance Recoveries	75,000	75,000	21,041			22,582	
Proceeds from Sale of Property	-	-	1,097,890			-	
Transfer In from Other Funds	4,472,320	4,509,568	4,509,568			1,843,655	
Transfer Out to Other Funds	(1,470,000)	(1,470,000)	(1,470,000)			(1,136,331)	
Total Other Financing Sources	3,077,320	3,114,568	4,158,499			729,906	
Operating Revenues Over (Under) Expenditures	(111,000)	(135,952)	2,516,568			(440,648)	

**City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Capital Improvement Sales Tax:</u>							
Sales and Use Taxes	2,100,000	2,100,000	909,747		43.3%	810,041	33.7%
Interest Revenue	2,000	2,000	-		0.0%	1,205	0.0%
Total Revenues	2,102,000	2,102,000	909,747		43.3%	811,246	33.8%
<u>Capital Improvement Sales Tax:</u>							
Personnel Services	292,905	292,905	139,144	198,103	47.5%	127,953	48.6%
Contractual Services	1,350	1,350	358	358	26.5%	375	0.0%
Materials and Supplies	20,000	20,000	-	-	0.0%	-	0.0%
Capital Outlay	1,825,000	1,909,565	271,061	644,409	14.2%	47,348	3.3%
Debt Service	-	-	-	-	0.0%	-	0.0%
Total Expenditures	2,139,255	2,223,820	410,563	842,870	18.5%	175,676	10.3%
Total Operating Surplus (Deficit)	(37,255)	(121,820)	499,184			635,570	
Transfer Out to General Fund	(600,000)	(600,000)	(600,000)			(300,000)	
Operating Revenues Over (Under) Expenditures	(637,255)	(721,820)	(100,816)			335,570	

City of University City
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As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Park and Stormwater Sales Tax:</u>							
Sales and Use Taxes	860,000	860,000	458,477		53.3%	448,931	47.7%
Interest Revenue	1,000	1,000	-		0.0%	657	0.0%
Total Revenues	861,000	861,000	458,477		53.2%	449,588	47.7%
<u>Park and Stormwater Sales Tax:</u>							
Personnel Services	209,585	209,585	105,332	105,332	50.3%	124,586	52.3%
Contractual Services	600	600	104	104	17.3%	198	37.8%
Capital outlay	727,385	1,114,341	120,256	582,265	10.8%	32,178	178.2%
Debt Service	-	-	-	-	0.0%	-	0.0%
Total Expenditures	937,570	1,324,526	225,692	687,701	17.0%	156,962	61.1%
Total Operating Surplus (Deficit)	(76,570)	(463,526)	232,785			292,626	
Transfer Out to General Fund	(341,280)	(341,280)	(341,280)			(41,280)	
Operating Revenues Over (Under) Expenditures	(417,850)	(804,806)	(108,495)			251,346	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Public Safety Sales Tax:</u>							
Sales and Use Taxes	1,600,000	1,600,000	734,823		45.9%	649,374	33.9%
Interest Revenue	1,500	1,500	-		0.0%	960	0.0%
Total Revenues	1,601,500	1,601,500	734,823		45.9%	650,334	29.3%
<u>Public Safety Sales Tax:</u>							
Personnel Services	46,050	46,050	9,203	9,203	20.0%	10,838	41.3%
Contractual Services	10,000	10,000	-	-	0.0%	-	0.0%
Capital Outlay	437,785	737,785	319,464	2,457,414	43.3%	304,369	32.4%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
Total Expenditures	608,835	908,835	443,078	2,581,028	48.8%	429,618	39.8%
Total Operating Surplus (Deficit)	992,665	692,665	291,745			220,716	
Insurance Recoveries	-	-	3,830			11,205	
Transfer In from Other Funds	500,000	500,000	500,000			-	
Transfer Out to Other Funds	(1,629,760)	(1,629,760)	(1,629,760)			(1,842,795)	
Total Other Financing Sources	(1,129,760)	(1,129,760)	(1,125,930)			(1,831,590)	
Operating Revenues Over (Under) Expenditures	(137,095)	(437,095)	(834,185)			(1,610,874)	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Fleet Operations:</u>							
Service to Other Jurisdictions	1,000	1,000	-		0.0%	271	24.6%
Total Revenue	1,000	1,000	-		0.0%	271	24.6%
<u>Fleet Operations:</u>							
Expenditures	1,291,020	1,291,020	750,389	750,389	58.1%	660,516	53.1%
Total Operating Surplus (Deficit)	(1,290,020)	(1,290,020)	(750,389)			(660,245)	
Transfer In from Other Funds	1,270,000	1,270,000	1,270,000			1,206,331	
Operating Revenues Over (Under) Expenditures	(20,020)	(20,020)	519,611			546,086	

City of University City
Statement of Revenues and Expenditures
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FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Sewer Lateral Fund:</u>							
Service Charges	575,000	575,000	398,047		69.2%	366,872	63.8%
Interest Revenue	-	-	-		0.0%	-	0.0%
Total Revenues	575,000	575,000	398,047		69.2%	366,872	63.8%
<u>Sewer Lateral Fund:</u>							
Personal Services	60,340	60,340	30,307	30,307	50.2%	12,617	45.2%
Contractual Services	7,390	7,390	7,185	7,185	97.2%	6,659	93.5%
Sewer Lateral Reimbursement	425,000	425,000	149,229	184,229	35.1%	196,419	43.2%
Total Expenditures	492,730	492,730	186,721	221,721	37.9%	215,695	44.0%
Total Operating Surplus (Deficit)	82,270	82,270	211,326			151,177	
Transfer Out to General Fund	(57,240)	(57,240)	(57,240)			(57,240)	
Operating Revenues Over (Under) Expenditures	25,030	25,030	154,086			93,937	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Solid Waste Fund:</u>							
Service Charges	3,389,000	3,389,000	2,180,284		64.3%	2,176,355	70.8%
Miscellaneous Revenues	20,700	20,700	10,590		51.2%	10,740	54.5%
Interest Revenue	1,000	1,000	-		0.0%	-	0.0%
Grants	-	-	4,020		0.0%	-	0.0%
Total Revenues	3,410,700	3,410,700	2,194,894		64.4%	2,187,095	70.7%
<u>Solid Waste Fund:</u>							
Administration	272,180	272,180	137,055	137,055	50.4%	162,961	56.1%
Operations	2,777,765	2,777,765	1,375,077	1,408,054	49.5%	1,218,701	45.9%
Leaf Collection	248,775	248,775	185,107	185,107	74.4%	212,424	64.1%
Grants	20,000	20,000	6,592	14,858	33.0%	-	0.0%
Total Expenditures	3,318,720	3,318,720	1,703,831	1,745,074	51.3%	1,594,086	46.6%
Total Operating Surplus (Deficit)	91,980	91,980	491,063			593,009	
Transfer Out to General Fund	(70,000)	(70,000)	(70,000)			(70,000)	
Operating Revenues Over (Under) Expenditures	21,980	21,980	421,063			523,009	

City of University City
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As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Economic Development Retail Sales Tax</u>							
Sales and Use Taxes	525,000	525,000	245,304		46.7%	224,465	47.7%
Interest Revenue	700	700	-		0.0%	329	0.0%
Total Revenues	525,700	525,700	245,304		46.7%	224,794	47.7%
<u>Economic Development Retail Sales Tax</u>							
Personnel Services	58,830	58,830	27,346	27,346	46.5%	24,309	26.7%
Contractual Services	39,540	66,340	61,947	61,947	93.4%	154,860	13.5%
Capital Outlay	-	-	(1,984)	(1,984)	0.0%	63,902	43.0%
Total Expenditures	98,370	125,170	87,309	87,309	69.8%	243,071	17.5%
Total Operating Surplus (Deficit)	427,330	400,530	157,995			(18,277)	
Transfer Out to General Fund	-	(37,248)	(37,248)			-	
Operating Revenues Over (Under) Expenditures	427,330	363,282	120,747			(18,277)	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Grants:</u>							
Grant Revenue	998,000	1,545,875	-		0.0%	14,832	1.9%
Total Revenues	998,000	1,545,875	-		0.0%	14,832	1.9%
<u>Grants:</u>							
Contractual Services	-	-	-	-	0.0%	-	0.0%
Capital outlay	998,000	1,545,875	-	717,946	0.0%	250	0.0%
Total Expenditures	998,000	1,545,875	-	717,946	0.0%	250	0.0%
Total Operating Surplus (Deficit)	-	-	-			14,582	
Transfer Out to General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	-			14,582	

**City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Parking Garage:</u>							
Parking Revenue	196,625	196,625	50,335		25.6%	48,730	23.9%
Miscellaneous	30,000	30,000	28,476		94.9%	-	0.0%
Total Revenues	226,625	226,625	78,811		34.8%	48,730	19.2%
<u>Parking Garage:</u>							
Personnel Services	22,590	22,590	-	-	0.0%	-	0.0%
Contractual Services	100,195	100,195	55,411	55,411	55.3%	52,928	44.8%
Capital outlay	-	-	-	-	0.0%	-	0.0%
Total Expenditures	122,785	122,785	55,411	55,411	45.1%	52,928	38.8%
Total Operating Surplus (Deficit)	103,840	103,840	23,400			(4,198)	
Transfer Out to General Fund	(118,220)	(118,220)	(118,220)			(53,220)	
Operating Revenues Over (Under) Expenditures	(14,380)	(14,380)	(94,820)			(57,418)	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Golf Course:</u>							
Golf Course Revenue	750,000	750,000	649,408		86.6%	616,889	55.2%
Miscellaneous	-	-	-		0.0%	500	0.0%
Total Revenues	750,000	750,000	649,408		86.6%	617,389	0.0%
<u>Golf Course:</u>							
Personnel Services	444,790	444,790	211,704	211,704	47.6%	188,832	52.0%
Contractual Services	228,280	228,280	73,511	101,949	32.2%	113,704	53.9%
Material and Supplies	150,600	150,600	51,515	51,515	34.2%	64,098	42.6%
Capital outlay	3,500	3,500	-	-	0.0%	-	0.0%
Total Expenditures	827,170	827,170	336,730	365,168	40.7%	366,634	44.5%
Total Operating Surplus (Deficit)	(77,170)	(77,170)	312,678			250,755	
Transfer out to General Fund	(53,220)	(53,220)	(53,220)			(53,220)	
Operating Revenues Over (Under) Expenditures	(130,390)	(130,390)	259,458			197,535	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Police and Fire Pension:</u>							
Property Taxes	994,000	994,000	569,552		57.3%	466,134	46.9%
Miscellaneous	400,000	400,000	1,683,505		420.9%	3,427,633	856.9%
Interest Revenue	500,000	500,000	128,849		25.8%	208,413	52.1%
Total Revenues	1,894,000	1,894,000	2,381,906		125.8%	4,102,180	228.7%
<u>Police and Fire Pension:</u>							
Pension Administration	176,000	176,000	64,960	64,960	36.9%	69,496	41.0%
Pension Benefits	2,892,000	2,892,000	1,287,061	1,287,061	44.5%	1,156,496	43.5%
Total Expenditures	3,068,000	3,068,000	1,352,021	1,352,021	44.1%	1,225,992	43.3%
Total Operating Surplus (Deficit)	(1,174,000)	(1,174,000)	1,029,885			2,876,188	
Transfer In from Other Funds	794,260	794,260	794,260			504,100	
Operating Revenues Over (Under) Expenditures	(379,740)	(379,740)	1,824,145			3,380,288	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Non-Uniformed Pension:</u>							
Miscellaneous	1,591,345	1,591,345	2,952,673		185.5%	4,467,453	289.3%
Interest Revenue	500,000	500,000	151,876		30.4%	219,369	54.8%
Total Revenues	2,091,345	2,091,345	3,104,549		148.4%	4,686,822	241.1%
<u>Non-Uniformed Pension:</u>							
Pension Administration	199,200	199,200	110,952	110,952	55.7%	91,315	41.9%
Pension Benefits	1,657,500	1,657,500	767,292	767,292	46.3%	728,681	47.8%
Total Expenditures	1,856,700	1,856,700	878,244	878,244	47.3%	819,996	47.1%
Total Operating Surplus (Deficit)	234,645	234,645	2,226,305			3,866,826	
Transfer in from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	234,645	234,645	2,226,305			3,866,826	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>American Rescue Plan Fund</u>							
Miscellaneous	3,100,000	3,447,000	3,447,002		100.0%	-	0.0%
Total Revenues	3,100,000	3,447,000	3,447,002		100.0%	-	0.0%
<u>American Rescue Plan Fund</u>							
Contractual Services	50,000	50,000	-	-	0.0%	-	0.0%
Total Expenditures	50,000	50,000	-	-	0.0%	-	0.0%
Total Operating Surplus (Deficit)	3,050,000	3,397,000	3,447,002			-	
Transfer Out to Other Funds	(2,696,860)	(2,696,860)	(2,696,860)			-	
Operating Revenues Over (Under) Expenditures	353,140	700,140	750,142			-	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Olive I-170 TIF Fund (T2) RPA-1</u>							
Sales and Use Taxes	-	-	-		0.0%	-	0.0%
Total Revenues	-	-	-		0.0%	-	0.0%
<u>Olive I-170 TIF Fund (T2) RPA-1</u>							
Total Expenditures	-	-	-	-	0.0%	-	0.0%
Total Operating Surplus (Deficit)	-	-	-			-	
Transfer In from Other Funds	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	-			-	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Olive I-170 TIF Fund (T3) RPA-2</u>							
TIF Revenue	-	-	10,140		0.0%	-	0.0%
Sales and Use Taxes	-	-	3,182		0.0%	-	0.0%
Total Revenues	-	-	13,322		0.0%	-	0.0%
<u>Olive I-170 TIF Fund (T3) RPA-2</u>							
Contractual Services	-	-	1,800	1,800	0.0%	-	0.0%
Total Expenditures	-	-	1,800	1,800	0.0%	-	0.0%
Total Operating Surplus (Deficit)	-	-	11,522			-	
Transfer In from Other Funds	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	11,522			-	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Olive I-170 TIF Fund (T4) RPA-3</u>							
TIF Revenue	-	-	38,056		0.0%	-	0.0%
Sales and Use Taxes	-	-	1,881		0.0%	-	0.0%
Total Revenues	-	-	39,937		0.0%	-	0.0%
<u>Olive I-170 TIF Fund (T4) RPA-3</u>							
Contractual Services	-	-	-	-	0.0%	-	0.0%
Total Expenditures	-	-	-	-	0.0%	-	0.0%
Total Operating Surplus (Deficit)	-	-	39,937			-	
Transfer In from Other Funds	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	39,937			-	

City of University City
Statement of Revenues and Expenditures
As of December 31, 2021
FY 2022

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2022 Actual As % of Adjusted Budget	2021 2nd Qtr Actual	2021 Actual As % of Budget
<u>Library:</u>							
Property Taxes	2,836,855	2,836,855	1,663,655		58.6%	1,262,678	47.1%
Intergovernmental	22,983	22,983	12,849		55.9%	11,242	46.8%
Grants	65,000	65,000	77,434		119.1%	48,634	73.3%
Miscellaneous	26,000	26,000	11,657		44.8%	8,841	21.2%
Interest Revenue	-	-	93		0.0%	65	35.9%
Total Revenues	2,950,838	2,950,838	1,765,688		59.8%	1,331,460	47.4%
<u>Library:</u>							
Personal Services	1,565,064	1,565,064	751,720	751,720	48.0%	702,531	50.0%
Contractual Services	364,680	364,680	202,841	202,841	55.6%	132,045	48.7%
Material and Supplies	372,285	372,285	85,553	85,553	23.0%	149,356	51.5%
Capital Outlay	-	-	372,081	372,081	0.0%	19,276	15.4%
Other	583,784	583,784	-	-	0.0%	-	0.0%
Grants Expenditures	65,000	65,000	27,153	27,153	41.8%	78,791	62.8%
Total Expenditures	2,950,813	2,950,813	1,439,348	1,439,348	48.8%	1,081,999	48.8%
Total Operating Surplus (Deficit)	25	25	326,340			249,461	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	25	25	326,340			249,461	