

3rd Quarter March 31, 2022

FY2022 Presentation

May 23, 2022

By

Keith Cole

Director of Finance



General Fund - Revenues

Adjusted Budget \$23,510,876

YTD Actual \$16,023,969

Actual as % of Adjusted Budget 68.2%

Increase/(Decrease) compared to
same quarter of FY2021 (\$1,643,727)

Key Points:

- Increase is Sales and Use Tax of roughly \$416,000, or 10.9%. Mainly due to an increase in the County Wide 1% Pool Tax.
- Increase in Property Tax of roughly \$98,000, or 3.0%.
- Increase in Gross Receipts of roughly \$90,000, or 2.3%.
- Decrease in Other Revenue of roughly \$2,227,000, or (83.8%). Decrease due to receiving the full amount of the CARES Act funds in FY2021 in the amount of \$2,432,000.

Overall, revenues as a percent of budget show a decrease of (3.8%) when compared to the same quarter of FY21.

General Fund - Expenditures

| | |
|---|--------------|
| Adjusted Budget | \$26,956,845 |
| YTD Actual | \$17,231,935 |
| Actual as % of Adjusted Budget | 63.9% |
| Increase/(Decrease) compared to same quarter of FY2021 | \$844,886 |

Key Points:

- Increase in expenditures in Police Department of roughly \$327,000, or 5.2% compared to same quarter of FY21. This is mainly from salaries full-time and overtime.
- Increase in expenditures in Fire Department of roughly \$140,000, or 3.6% compared to same quarter of FY21. This is mainly from salaries full-time and overtime.
- Increase in expenditures in Facilities of roughly \$98,000, or 17.2% compared to same quarter of FY21. This is due to increase in Temporary Labor and Building Improvements (water restoration 630 Trinity)
- Increase in expenditures in Planning & Development of roughly \$84,000 compared to same quarter of FY21. This is mainly due to Maintenance Contracts (SmartGov) and Demolition Board Ups.
- Increase in expenditures in Centennial Commons of roughly \$177,000, or 76.3% compared to same quarter of FY21. This is mainly from salaries, part-time salaries, electricity, and adding of security cameras.

Overall, the expenditures as a percent of budget decreased slightly by (1.9%) when compared to the same quarter of FY2021.

Capital Improvement Sales Tax - Revenues

Adjusted Budget \$2,102,000

YTD Actual \$1,538,573

Actual as % of Adjusted Budget 73.2%

Increase/(Decrease) compared to
same quarter of FY2021 \$161,014

Key Points:

- Sales Tax actual revenue increased roughly 11.7% during the 3rd Quarter of FY2022, compared to same quarter of FY21.

Capital Improvement Sales Tax - Expenditures

| | |
|---|-------------|
| Adjusted Budget | \$2,412,910 |
| YTD Actual | \$563,530 |
| Actual as % of Adjusted Budget | 23.4% |
| Increase/(Decrease) compared to same quarter of FY2021 | \$256,835 |

Key Points:

- Increase in expenditures mainly from the asphalt overlay improvement project for various streets of \$160,000; tree removal expense of \$61,000, and Etzel Alley Cave In repairs of \$56,000.

Park and Stormwater Sales Tax - Revenues

| | |
|---|-----------|
| Adjusted Budget | \$861,000 |
| YTD Actual | \$787,067 |
| Actual as % of Adjusted Budget | 91.4% |
| Increase/(Decrease) compared to same quarter of FY2021 | \$184,012 |

Key Points:

- Sales Tax revenue for the third quarter of FY2022, increased roughly 30.5% when compared to the same quarter of FY2021.

Park and Stormwater Sales Tax - Expenditures

| | |
|---|-------------|
| Adjusted Budget | \$1,375,776 |
| YTD Actual | \$505,786 |
| Actual as % of Adjusted Budget | 36.8% |
| Increase/(Decrease) compared to same quarter of FY2021 | \$290,361 |

Key Points:

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

Public Safety Sales Tax - Revenues

Adjusted Budget \$1,601,500

YTD Actual \$1,249,211

Actual as % of Adjusted Budget 78.0%

Increase/(Decrease) compared to
same quarter of FY2021 \$141,283

Key Points:

- Sales Tax revenue for the third quarter of FY2022, increased roughly 12.8% when compared to the same quarter of FY2021.

Public Safety Sales Tax - Expenditures

Adjusted Budget \$1,047,284

YTD Actual \$723,253

Actual as % of Adjusted Budget 69.1%

Increase/(Decrease) compared to
same quarter of FY2021 \$181,484

Key Points:

- Increase in expenditures due to the Annex / Trinity Building renovation design costs, when compared to the same quarter of FY2021.

Questions

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>General Fund Revenues:</u> | | | | | | | |
| Property Taxes | 3,702,350 | 3,702,350 | 3,355,785 | | 90.6% | 3,257,357 | 90.8% |
| Sales and Use Taxes | 6,250,000 | 6,250,000 | 4,228,778 | | 67.7% | 3,812,563 | 58.1% |
| Gross Receipts Taxes | 6,051,000 | 6,051,000 | 4,024,381 | | 66.5% | 3,935,029 | 71.1% |
| Intergovernmental | 1,985,000 | 1,985,000 | 1,591,021 | | 80.2% | 1,545,889 | 68.1% |
| Grants | 253,000 | 253,000 | 24,494 | | 9.7% | 493,924 | 57.7% |
| Licenses | 636,000 | 636,000 | 181,094 | | 28.5% | 332,070 | 46.4% |
| Inspection Fees and Permits | 1,327,000 | 1,327,000 | 769,313 | | 58.0% | 531,659 | 71.7% |
| Charges for Municipal Services | 1,144,000 | 1,163,000 | 873,765 | | 75.1% | 657,000 | 55.1% |
| Parks and Recreation Fees | 667,090 | 667,090 | 137,455 | | 20.6% | (1,204) | -3.1% |
| Municipal Court and Parking | 872,100 | 872,100 | 431,296 | | 49.5% | 466,241 | 110.1% |
| Interest Revenue | 60,000 | 60,000 | (23,942) | | -39.9% | (21,097) | -12.8% |
| Other Revenues | 399,875 | 544,336 | 430,529 | | 79.1% | 2,658,265 | 108.8% |
| Total Revenues | 23,347,415 | 23,510,876 | 16,023,969 | | 68.2% | 17,667,696 | 72.0% |
| <u>General Fund Expenditures:</u> | | | | | | | |
| Legislative Services | 234,920 | 234,920 | 142,315 | 142,315 | 60.6% | 119,079 | 53.1% |
| City Manager's Office | 847,545 | 871,245 | 624,862 | 624,862 | 71.7% | 490,949 | 67.5% |
| Communications | 107,105 | 152,105 | 132,541 | 132,541 | 87.1% | 138,116 | 71.9% |
| Human Resources | 227,810 | 227,810 | 166,529 | 166,529 | 73.1% | 152,993 | 62.1% |
| Finance Department | 862,775 | 862,775 | 589,433 | 589,433 | 68.3% | 561,291 | 75.2% |
| Information Systems | 545,050 | 545,050 | 325,527 | 366,778 | 59.7% | 325,500 | 52.2% |
| Municipal Court | 381,600 | 381,600 | 282,246 | 282,246 | 74.0% | 246,569 | 65.8% |
| Police Department | 9,828,925 | 9,964,925 | 6,599,041 | 6,620,607 | 66.2% | 6,271,110 | 69.6% |
| Fire Department | 5,716,335 | 5,786,335 | 4,007,265 | 4,010,385 | 69.3% | 3,867,633 | 71.1% |
| Public Works - Admin. | 310,635 | 320,635 | 233,355 | 233,355 | 72.8% | 228,743 | 68.2% |
| Street Maintenance | 1,281,505 | 1,293,505 | 811,396 | 822,874 | 62.7% | 844,755 | 64.3% |
| Facilities Maintenance | 744,560 | 744,560 | 667,395 | 667,395 | 89.6% | 569,158 | 71.2% |
| Planning & Development | 1,794,875 | 1,840,875 | 1,076,950 | 1,076,950 | 58.5% | 993,016 | 65.8% |
| Parks & Recreation - Parks Maint | 1,989,035 | 2,019,365 | 1,018,380 | 1,349,178 | 50.4% | 1,237,765 | 70.5% |
| Community Center | 206,225 | 207,940 | 77,205 | 77,205 | 37.1% | 50,468 | 26.2% |
| Aquatics | 478,765 | 487,580 | 67,652 | 334,572 | 13.9% | 57,432 | 14.0% |
| Centennial Commons | 978,070 | 1,015,620 | 409,843 | 433,328 | 40.4% | 232,472 | 42.4% |
| Debt Service | - | - | - | - | 0.0% | - | 0.0% |
| Total Expenditures | 26,535,735 | 26,956,845 | 17,231,935 | 17,930,553 | 63.9% | 16,387,049 | 65.8% |
| Total Operating Surplus (Deficit) | (3,188,320) | (3,445,969) | (1,207,966) | | | 1,280,647 | |
| Insurance Recoveries | 75,000 | 75,000 | 21,041 | | | 3,000 | |
| Proceeds from Sale of Property | - | 1,097,890 | 1,097,890 | | | - | |
| Transfer In from Other Funds | 4,472,320 | 4,652,474 | 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 | 4,355,364 | 4,158,499 | | | 710,324 | |
| Operating Revenues Over (Under) Expenditures | (111,000) | 909,395 | 2,950,533 | | | 1,990,971 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Capital Improvement Sales Tax:</u> | | | | | | | |
| Sales and Use Taxes | 2,100,000 | 2,100,000 | 1,538,573 | | 73.3% | 1,376,126 | 57.3% |
| Interest Revenue | 2,000 | 2,000 | - | | 0.0% | 1,433 | 0.0% |
| Total Revenues | 2,102,000 | 2,102,000 | 1,538,573 | | 73.2% | 1,377,559 | 57.4% |
| <u>Capital Improvement Sales Tax:</u> | | | | | | | |
| Personnel Services | 292,905 | 292,905 | 176,378 | 235,337 | 60.2% | 193,881 | 73.7% |
| Contractual Services | 1,350 | 1,350 | 434 | 434 | 32.1% | 560 | 27.0% |
| Materials and Supplies | 20,000 | 20,000 | - | - | 0.0% | - | 0.0% |
| Capital Outlay | 1,825,000 | 2,098,655 | 386,718 | 959,212 | 18.4% | 112,254 | 7.8% |
| Debt Service | - | - | - | - | 0.0% | - | 0.0% |
| Total Expenditures | 2,139,255 | 2,412,910 | 563,530 | 1,194,983 | 23.4% | 306,695 | 18.0% |
| Total Operating Surplus (Deficit) | (37,255) | (310,910) | 975,043 | | | 1,070,864 | |
| Transfer Out to General Fund | (600,000) | (600,000) | (600,000) | | | (300,000) | |
| Operating Revenues Over (Under) Expenditures | (637,255) | (910,910) | 375,043 | | | 770,864 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Park and Stormwater Sales Tax:</u> | | | | | | | |
| Sales and Use Taxes | 860,000 | 860,000 | 787,067 | | 91.5% | 602,280 | 64.0% |
| Interest Revenue | 1,000 | 1,000 | - | | 0.0% | 775 | 38.8% |
| Total Revenues | 861,000 | 861,000 | 787,067 | | 91.4% | 603,055 | 64.0% |
| <u>Park and Stormwater Sales Tax:</u> | | | | | | | |
| Personnel Services | 209,585 | 209,585 | 146,276 | 146,276 | 69.8% | 164,954 | 69.2% |
| Contractual Services | 600 | 600 | 158 | 158 | 26.3% | 239 | 45.6% |
| Capital outlay | 727,385 | 1,165,591 | 359,352 | 733,459 | 30.8% | 50,232 | 278.2% |
| Debt Service | - | - | - | - | 0.0% | - | 0.0% |
| Total Expenditures | 937,570 | 1,375,776 | 505,786 | 879,893 | 36.8% | 215,425 | 83.9% |
| Total Operating Surplus (Deficit) | (76,570) | (514,776) | 281,281 | | | 387,630 | |
| Transfer Out to General Fund | (341,280) | (341,280) | (341,280) | | | (41,280) | |
| Operating Revenues Over (Under) Expenditures | (417,850) | (856,056) | (59,999) | | | 346,350 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Public Safety Sales Tax:</u> | | | | | | | |
| Sales and Use Taxes | 1,600,000 | 1,600,000 | 1,249,211 | | 78.1% | 1,106,786 | 57.7% |
| Interest Revenue | 1,500 | 1,500 | - | | 0.0% | 1,142 | 45.7% |
| Total Revenues | 1,601,500 | 1,601,500 | 1,249,211 | | 78.0% | 1,107,928 | 49.9% |
| <u>Public Safety Sales Tax:</u> | | | | | | | |
| Personnel Services | 46,050 | 46,050 | 9,203 | 9,203 | 20.0% | 30,354 | 115.7% |
| Contractual Services | 10,000 | 10,000 | - | - | 0.0% | - | 0.0% |
| Capital Outlay | 437,785 | 876,234 | 599,639 | 2,737,589 | 68.4% | 397,004 | 42.3% |
| Debt Service | 115,000 | 115,000 | 114,411 | 114,411 | 99.5% | 114,411 | 99.5% |
| Total Expenditures | 608,835 | 1,047,284 | 723,253 | 2,861,203 | 69.1% | 541,769 | 50.1% |
| Total Operating Surplus (Deficit) | 992,665 | 554,216 | 525,958 | | | 566,159 | |
| Insurance Recoveries | - | - | 3,830 | | | 35,803 | |
| 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) | | | (1,806,992) | |
| Operating Revenues Over (Under) Expenditures | (137,095) | (575,544) | (599,972) | | | (1,240,833) | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Fleet Operations:</u> | | | | | | | |
| Service to Other Jurisdictions | 1,000 | 1,000 | - | | 0.0% | 341 | 31.0% |
| Total Revenue | 1,000 | 1,000 | - | | 0.0% | 341 | 31.0% |
| <u>Fleet Operations:</u> | | | | | | | |
| Expenditures | 1,291,020 | 1,291,020 | 1,179,154 | 1,179,154 | 91.3% | 973,316 | 78.2% |
| Total Operating Surplus (Deficit) | (1,290,020) | (1,290,020) | (1,179,154) | | | (972,975) | |
| 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) | 90,846 | | | 233,356 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Sewer Lateral Fund:</u> | | | | | | | |
| Service Charges | 575,000 | 575,000 | 526,558 | | 91.6% | 533,734 | 92.8% |
| Interest Revenue | - | - | - | | 0.0% | - | 0.0% |
| Total Revenues | 575,000 | 575,000 | 526,558 | | 91.6% | 533,734 | 92.8% |
| <u>Sewer Lateral Fund:</u> | | | | | | | |
| Personal Services | 60,340 | 60,340 | 43,496 | 43,496 | 72.1% | 15,740 | 56.4% |
| Contractual Services | 7,390 | 7,390 | 7,201 | 7,201 | 97.4% | 6,675 | 93.7% |
| Sewer Lateral Reimbursement | 425,000 | 425,000 | 217,918 | 267,918 | 51.3% | 304,834 | 67.0% |
| Total Expenditures | 492,730 | 492,730 | 268,615 | 318,615 | 54.5% | 327,249 | 66.8% |
| Total Operating Surplus (Deficit) | 82,270 | 82,270 | 257,943 | | | 206,485 | |
| Transfer Out to General Fund | (57,240) | (57,240) | (57,240) | | | (57,240) | |
| Operating Revenues Over (Under) Expenditures | 25,030 | 25,030 | 200,703 | | | 149,245 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Solid Waste Fund:</u> | | | | | | | |
| Service Charges | 3,389,000 | 3,389,000 | 2,689,228 | | 79.4% | 2,709,054 | 88.1% |
| Miscellaneous Revenues | 20,700 | 20,700 | 14,356 | | 69.4% | 16,586 | 84.2% |
| 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 | 2,707,604 | | 79.4% | 2,725,640 | 88.1% |
| <u>Solid Waste Fund:</u> | | | | | | | |
| Administration | 272,180 | 272,180 | 191,058 | 191,058 | 70.2% | 221,552 | 76.3% |
| Operations | 2,777,765 | 2,777,765 | 1,954,985 | 1,987,962 | 70.4% | 1,830,444 | 69.0% |
| Leaf Collection | 248,775 | 248,775 | 290,756 | 290,756 | 116.9% | 290,036 | 87.6% |
| Grants | 20,000 | 20,000 | 3,612 | 9,400 | 18.1% | 5,364 | 26.8% |
| Total Expenditures | 3,318,720 | 3,318,720 | 2,440,411 | 2,479,176 | 73.5% | 2,347,396 | 68.6% |
| Total Operating Surplus (Deficit) | 91,980 | 91,980 | 267,193 | | | 378,244 | |
| Transfer Out to General Fund | (70,000) | (70,000) | (70,000) | | | (70,000) | |
| Operating Revenues Over (Under) Expenditures | 21,980 | 21,980 | 197,193 | | | 308,244 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Economic Development Retail Sales Tax</u> | | | | | | | |
| Sales and Use Taxes | 525,000 | 525,000 | 409,596 | | 78.0% | 301,139 | 64.1% |
| Miscellaneous Revenues | - | - | - | | 0.0% | 700 | 100.0% |
| Interest Revenue | 700 | 700 | - | | 0.0% | 388 | 43.1% |
| Total Revenues | 525,700 | 525,700 | 409,596 | | 77.9% | 302,227 | 64.1% |
| <u>Economic Development Retail Sales Tax</u> | | | | | | | |
| Personnel Services | 58,830 | 58,830 | 29,875 | 29,875 | 50.8% | 45,101 | 49.6% |
| Contractual Services | 39,540 | 135,892 | 90,598 | 90,598 | 66.7% | 210,507 | 18.3% |
| Capital Outlay | - | - | 2,133 | 2,133 | 0.0% | 65,145 | 43.8% |
| Total Expenditures | 98,370 | 194,722 | 122,606 | 122,606 | 63.0% | 320,753 | 23.1% |
| Total Operating Surplus (Deficit) | 427,330 | 330,978 | 286,990 | | | (18,526) | |
| Transfer Out to General Fund | - | (37,248) | (37,248) | | | - | |
| Operating Revenues Over (Under) Expenditures | 427,330 | 293,730 | 249,742 | | | (18,526) | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd 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% | 9,687 | 0.0% |
| Capital outlay | 998,000 | 1,545,875 | 224,349 | 727,489 | 14.5% | 6,900 | 0.9% |
| Total Expenditures | 998,000 | 1,545,875 | 224,349 | 727,489 | 14.5% | 16,587 | 2.2% |
| Total Operating Surplus (Deficit) | - | - | (224,349) | | | (1,755) | |
| Transfer Out to General Fund | - | - | - | | | - | |
| Operating Revenues Over (Under) Expenditures | - | - | (224,349) | | | (1,755) | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Parking Garage:</u> | | | | | | | |
| Parking Revenue | 196,625 | 196,625 | 75,498 | | 38.4% | 72,583 | 35.6% |
| Miscellaneous | 30,000 | 30,000 | 49,376 | | 164.6% | - | 0.0% |
| Total Revenues | 226,625 | 226,625 | 124,874 | | 55.1% | 72,583 | 28.6% |
| <u>Parking Garage:</u> | | | | | | | |
| Personnel Services | 22,590 | 22,590 | - | - | 0.0% | - | 0.0% |
| Contractual Services | 100,195 | 100,195 | 66,023 | 66,023 | 65.9% | 58,904 | 49.8% |
| Capital outlay | - | - | - | - | 0.0% | - | 0.0% |
| Total Expenditures | 122,785 | 122,785 | 66,023 | 66,023 | 53.8% | 58,904 | 43.2% |
| Total Operating Surplus (Deficit) | 103,840 | 103,840 | 58,851 | | | 13,679 | |
| Transfer Out to General Fund | (118,220) | (118,220) | (118,220) | | | (53,220) | |
| Operating Revenues Over (Under) Expenditures | (14,380) | (14,380) | (59,369) | | | (39,541) | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Golf Course:</u> | | | | | | | |
| Golf Course Revenue | 750,000 | 750,000 | 725,285 | | 96.7% | 726,336 | 65.0% |
| Miscellaneous | - | - | - | | 0.0% | 500 | 0.0% |
| Total Revenues | 750,000 | 750,000 | 725,285 | | 96.7% | 726,836 | 0.0% |
| <u>Golf Course:</u> | | | | | | | |
| Personnel Services | 444,790 | 471,455 | 291,196 | 291,196 | 61.8% | 259,592 | 71.5% |
| Contractual Services | 228,280 | 244,530 | 128,404 | 140,592 | 52.5% | 132,888 | 63.0% |
| Material and Supplies | 150,600 | 150,600 | 64,982 | 76,780 | 43.1% | 95,152 | 63.2% |
| Capital outlay | 3,500 | 3,500 | - | - | 0.0% | 7,978 | 8.0% |
| Total Expenditures | 827,170 | 870,085 | 484,582 | 508,568 | 55.7% | 495,610 | 60.1% |
| Total Operating Surplus (Deficit) | (77,170) | (120,085) | 240,703 | | | 231,226 | |
| Transfer out to General Fund | (53,220) | (53,220) | (53,220) | | | (53,220) | |
| Operating Revenues Over (Under) Expenditures | (130,390) | (173,305) | 187,483 | | | 178,006 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Police and Fire Pension:</u> | | | | | | | |
| Property Taxes | 994,000 | 994,000 | 868,447 | | 87.4% | 833,149 | 83.8% |
| Miscellaneous | 400,000 | 400,000 | 483,315 | | 120.8% | 4,884,189 | 1221.0% |
| Interest Revenue | 500,000 | 500,000 | 231,777 | | 46.4% | 299,384 | 74.8% |
| Total Revenues | 1,894,000 | 1,894,000 | 1,583,539 | | 83.6% | 6,016,722 | 335.4% |
| <u>Police and Fire Pension:</u> | | | | | | | |
| Pension Administration | 176,000 | 176,000 | 118,336 | 118,336 | 67.2% | 105,733 | 62.4% |
| Pension Benefits | 2,892,000 | 2,892,000 | 1,862,068 | 1,862,068 | 64.4% | 1,907,050 | 71.7% |
| Total Expenditures | 3,068,000 | 3,068,000 | 1,980,404 | 1,980,404 | 64.6% | 2,012,783 | 71.1% |
| Total Operating Surplus (Deficit) | (1,174,000) | (1,174,000) | (396,865) | | | 4,003,939 | |
| Transfer In from Other Funds | 794,260 | 794,260 | 794,260 | | | 504,100 | |
| Operating Revenues Over (Under) Expenditures | (379,740) | (379,740) | 397,395 | | | 4,508,039 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Non-Uniformed Pension:</u> | | | | | | | |
| Miscellaneous | 1,591,345 | 1,591,345 | 1,731,938 | | 108.8% | 5,931,740 | 384.2% |
| Interest Revenue | 500,000 | 500,000 | 260,765 | | 52.2% | 328,852 | 82.2% |
| Total Revenues | 2,091,345 | 2,091,345 | 1,992,703 | | 95.3% | 6,260,592 | 322.0% |
| <u>Non-Uniformed Pension:</u> | | | | | | | |
| Pension Administration | 199,200 | 199,200 | 161,442 | 161,442 | 81.0% | 170,197 | 78.1% |
| Pension Benefits | 1,657,500 | 1,657,500 | 1,137,343 | 1,137,343 | 68.6% | 1,107,622 | 72.7% |
| Total Expenditures | 1,856,700 | 1,856,700 | 1,298,785 | 1,298,785 | 70.0% | 1,277,819 | 73.4% |
| Total Operating Surplus (Deficit) | 234,645 | 234,645 | 693,918 | | | 4,982,773 | |
| Transfer in from General Fund | - | - | - | | | - | |
| Operating Revenues Over (Under) Expenditures | 234,645 | 234,645 | 693,918 | | | 4,982,773 | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>American Rescue Plan Fund</u> | | | | | | | |
| Miscellaneous | 3,100,000 | 3,447,000 | 3,480,218 | | 101.0% | - | 0.0% |
| Total Revenues | 3,100,000 | 3,447,000 | 3,480,218 | | 101.0% | - | 0.0% |
| <u>American Rescue Plan Fund</u> | | | | | | | |
| Contractual Services | 50,000 | 50,000 | 4,069 | 4,069 | 8.1% | - | 0.0% |
| Total Expenditures | 50,000 | 50,000 | 4,069 | 4,069 | 8.1% | - | 0.0% |
| Total Operating Surplus (Deficit) | 3,050,000 | 3,397,000 | 3,476,149 | | | - | |
| Transfer Out to Other Funds | (2,696,860) | (2,839,766) | (2,696,860) | | | - | |
| Operating Revenues Over (Under) Expenditures | 353,140 | 557,234 | 779,289 | | | - | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd 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 March 31, 2022
FY 2022

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd 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 | - | - | 5,374 | | 0.0% | - | 0.0% |
| | | | | | | | |
| Total Revenues | - | - | 15,514 | | 0.0% | - | 0.0% |
| <u>Olive I-170 TIF Fund (T3) RPA-2</u> | | | | | | | |
| Contractual Services | - | 29,800 | 39,240 | 39,240 | 131.7% | - | 0.0% |
| | | | | | | | |
| Total Expenditures | - | 29,800 | 39,240 | 39,240 | 0.0% | - | 0.0% |
| | | | | | | | |
| Total Operating Surplus (Deficit) | - | (29,800) | (23,726) | | | - | |
| | | | | | | | |
| Transfer In from Other Funds | - | - | - | | | - | |
| | | | | | | | |
| Operating Revenues Over (Under) Expenditures | - | (29,800) | (23,726) | | | - | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd 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 | - | - | 17,679 | | 0.0% | - | 0.0% |
| | | | | | | | |
| Total Revenues | - | - | 55,735 | | 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) | - | - | 55,735 | | | - | |
| Transfer In from Other Funds | - | - | - | | | - | |
| | | | | | | | |
| Operating Revenues Over (Under) Expenditures | - | - | 55,735 | | | - | |

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

| | Annual Budget | Adjusted Budget | YTD Actual | YTD With Encumb | 2022 Actual As % of Adjusted Budget | 2021 3rd Qtr Actual | 2021 Actual As % of Budget |
|---|--------------------------|----------------------------|-----------------------|----------------------------|--|------------------------------------|---|
| <u>Library:</u> | | | | | | | |
| Property Taxes | 2,836,855 | 2,836,855 | 2,466,073 | | 86.9% | 2,241,786 | 83.7% |
| Intergovernmental | 22,983 | 22,983 | 12,849 | | 55.9% | 11,242 | 46.8% |
| Grants | 65,000 | 65,000 | 93,026 | | 143.1% | 63,096 | 95.0% |
| Miscellaneous | 26,000 | 26,000 | 14,323 | | 55.1% | 15,769 | 37.9% |
| Interest Revenue | - | - | 158 | | 0.0% | 125 | 69.1% |
| Total Revenues | 2,950,838 | 2,950,838 | 2,586,429 | | 87.7% | 2,332,018 | 83.0% |
| <u>Library:</u> | | | | | | | |
| Personal Services | 1,565,064 | 1,565,064 | 1,060,708 | 1,060,708 | 67.8% | 994,355 | 70.8% |
| Contractual Services | 364,680 | 364,680 | 281,381 | 281,381 | 77.2% | 195,412 | 72.1% |
| Material and Supplies | 372,285 | 372,285 | 134,635 | 134,635 | 36.2% | 200,726 | 69.3% |
| Capital Outlay | - | - | 823,667 | 823,667 | 0.0% | 57,829 | 46.2% |
| Other | 583,784 | 583,784 | - | - | 0.0% | - | 0.0% |
| Grants Expenditures | 65,000 | 65,000 | 39,762 | 39,762 | 61.2% | 112,907 | 89.9% |
| Total Expenditures | 2,950,813 | 2,950,813 | 2,340,153 | 2,340,153 | 79.3% | 1,561,229 | 70.5% |
| Total Operating Surplus (Deficit) | 25 | 25 | 246,276 | | | 770,789 | |
| Transfer In from General Fund | - | - | - | | | - | |
| Operating Revenues Over (Under) Expenditures | 25 | 25 | 246,276 | | | 770,789 | |