

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
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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
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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
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	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
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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
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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
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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)	

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	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	

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	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%
<u>Total Revenues</u>							
	-	-	-	-	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	