



**Finance Department**

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## MEMORANDUM

TO: Gregory Rose, City Manager

FROM: Keith Cole, Director of Finance

DATE: April 30, 2020

SUBJECT: Quarterly Report – 3rd Quarter March 31 FY2020

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**General Fund:**

Revenues – Revenues have increased roughly \$929,000 compared to the same quarter of FY2019. This increase is mainly due to an increase in Ambulance Services of \$300,000 and receiving the Safer Grant in the amount of \$628,000. The area of decrease in revenues are the Utility Taxes. The Utility Taxes are down approximately \$386,000 compared to FY2019.

With the uncertainty of the coronavirus outbreak, we anticipate a reduction in Sales Tax revenue in the 4<sup>th</sup> quarter.

Expenditures – Expenditures have increased approximately \$1,210,000 compared to the same quarter of FY2019. The main increase occurred in the Fire Department due to bringing back EMS (Ambulance Services), the need to hire additional staff in the Fire Department to support this service, and the overall adjustment in salaries due to the Class Compensation Study.

The EMS expenditures will be offset by the revenue that the Ambulance Services generates. As stated above, thus far, we have collected approximately \$300,000. We continue to collect revenue from the Safer Grant to help offset the EMS staffing costs. As stated above, the City has collected approximately \$628,000 for this period.

Overall, expenditures as a percent of the budget appears to be in line with the budgeted estimates for this reporting period.

**Fleet Maintenance:**

Revenues – In FY2020, the revenue has been budgeted as a Transfer In from the General Fund. In prior years, revenue has been budgeted under the account Rental Automotive Equipment.

In addition to the Transfer In, the Fleet Fund received \$587 of revenue as of the 3<sup>rd</sup> quarter, from The Crown Center. This amount represents our billing for fuel usage.

Expenditures – Expenditures are less in the 3rd quarter FY2020 by approximately \$253,000 compared to the same period of FY2019. The decrease due to less expenditures in accounts

Fuel, Oil & Lubricants, Vehicle Parts, Insurance -Property & Auto, and not recording of Depreciation due to not being budgeted.

**Sewer Lateral Fund:**

Revenues – Revenues are slightly higher than FY2019 of the same period. Each single dwelling property or multi-unit buildings less than six (6) are assessed \$50.00 to their real estate bill.

Expenditures – Expenditures have decreased roughly 38% compared to the same period of FY2019. Decrease due to the Sewer Lateral program which caps the dollar amount at \$2,500 per property, per year, that is being paid out to the resident. Overall, appears to be in line with the budgeted amounts.

**Solid Waste Fund:**

Revenue – Revenues are slightly down comparable to FY2019 of the same period.

Expenditures – Expenditures have decreased roughly 4% compared to FY2019 of the same period.

Overall, revenue and expenditures appear to be in line with the budgeted amounts.

**Economic Development Retail Sales Tax Fund:**

Revenues – Revenues for the 3rd quarter of FY2020 are comparable to FY2019 of the same period. We anticipate a reduction in revenue in this fund for the 4<sup>th</sup> quarter due to the coronavirus outbreak.

Expenditures – Expenditures have increased roughly \$198,000 from FY2019 of the same period. Increase due to personnel services were being expensed out of the General Fund in FY2019. In addition, increase due to professional services for the Economic Development Strategy project, and maintenance contracts for payments to U City in Bloom.

**Capital Improvement Sales Tax Fund:**

Revenues – Revenues have increased slightly compared to FY2019 of the same period, but overall, comparable to budgeted amounts. We anticipate a reduction in revenue in this fund for the 4<sup>th</sup> quarter due to the coronavirus outbreak.

Expenditures – Expenditures have increased roughly 59% compared to FY2019 of the same period. Increase due to allocating additional staff to personnel services in addition to increase in capital projects during FY2020. Some of the projects entail curb and sidewalk replacement at various locations, street construction on Wilshire Road and drainage improvements. Overall, expenditures appear to be in line with the budgeted amounts.

**Park & Stormwater Sales Tax Fund:**

Revenues – Revenues decreased slightly compared to FY2019 of the same period. However, overall, they appear to be within reason of FY2019. We anticipate a reduction in revenue in this fund for the 4<sup>th</sup> quarter due to the coronavirus outbreak.

Expenditures – Expenditures have increased roughly 64% in FY2020 compared to FY2019 of the same period. Increase due to the initial funding for the General Reevaluation Report (GRR) of the University City Branch of the River Des Peres, Missouri project. The design work is being completed by the U.S. Army Corps of Engineers. As part of the agreement, MSD has offered to reimburse the City for the cost of the project.

**Public Safety Sales Tax Fund:**

Revenues – Revenues have increased slightly compared to FY2019 of the same period. We anticipate a reduction in revenue in this fund for the 4<sup>th</sup> quarter due to the coronavirus outbreak.

Expenditures – Expenditures have decreased significantly over FY2019 of the same period. Expenses appears to be in line with the budgeted amounts.

**Grants Fund:**

Revenues – Revenues have decreased approximately \$536,000, or 48% compared to FY2019 of the same period. Revenues are based on a reimbursement basis. The City submits reimbursement requests after the expenditure has been paid first. The City will then receive the revenue later.

Expenditures – Expenditures have increased approximately \$1,285,000 compared to FY2019 of the same period. The increase is due to the Forsythe Pedestrian Improvements project.

**Parking Garage Fund:**

Revenues – Revenues have increased approximately \$26,000, or 19% compared to FY2019 of the same period. Increase due to the monthly parking fees. Monthly Parking Fees alone increased by \$64,000 compared to FY2019 of the same period. We anticipate a small reduction in revenue in the 4<sup>th</sup> quarter due to the coronavirus outbreak.

Expenditures – Expenditures have increased roughly \$36,000, or 38% compared to FY2019 of the same period. Increase due to personnel services. Note: The City took over operations of the Parking Garage as of October 1, 2019. The City hired a part-time parking attendant to monitor and take payment from customers who park in the garage. In addition, the increase is due to capital outlay in which the security cameras were upgraded. Expenses appears to be in line with the budgeted amounts.

**Golf Course Fund:**

Revenues – Revenues have increased approximately \$42,000, or 8% compared to FY2019 of the same period. Revenue appears to be comparable when comparing actual to budgeted amounts.

Expenditures – Expenditures have increased roughly \$38,000, or 9% compared to FY2019 of the same period. Expenses appears reasonable and appears to be in line with the budgeted amounts.

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>General Fund Revenues:</u></b>							
Property Taxes	3,524,700	3,524,700	3,353,849		95.2%	3,200,728	90.8%
Sales and Use Taxes	6,867,000	6,867,000	3,922,454		57.1%	3,794,648	56.9%
Utility Taxes	6,310,000	6,310,000	4,051,838		64.2%	4,401,924	68.0%
Intergovernmental	3,452,300	3,452,300	2,185,391		63.3%	1,496,388	68.7%
Licenses	679,000	679,000	243,002		35.8%	210,912	29.5%
Inspection Fees and Permits	866,200	866,200	506,194		58.4%	553,645	49.2%
Charges for Municipal Services	959,700	959,700	417,860		43.5%	97,038	38.8%
Parks and Recreation Fees	741,000	741,000	451,306		60.9%	469,210	52.6%
Municipal Court and Parking	713,000	713,000	703,537		98.7%	740,157	91.5%
Interest Revenue	31,336	31,336	98,489		314.3%	104,953	209.9%
Other Revenues	100,800	100,800	106,889		106.0%	41,952	33.7%
<b>Total Revenues</b>	<b>24,245,036</b>	<b>24,245,036</b>	<b>16,040,809</b>		<b>66.2%</b>	<b>15,111,555</b>	<b>66.3%</b>
<b><u>General Fund Expenditures:</u></b>							
Legislative Services	221,461	221,461	138,948	138,948	62.7%	103,134	48.9%
City Manager's Office	624,850	674,850	573,155	573,155	84.9%	733,721	67.9%
Communications	258,720	258,720	154,271	154,271	59.6%	20,686	0.0%
Human Resources	314,080	314,080	201,165	201,165	64.0%	157,451	57.7%
Finance Department	697,770	697,770	491,540	491,540	70.4%	458,792	51.8%
Information Systems	623,940	623,940	360,174	379,823	57.7%	396,023	56.8%
Municipal Court	348,720	348,720	234,483	234,483	67.2%	199,325	55.1%
Police Department	9,031,062	9,031,062	6,161,232	6,161,232	68.2%	6,095,029	71.1%
Fire Department	4,917,849	4,917,849	3,728,783	3,730,576	75.8%	2,750,081	73.0%
Public Works - Admin.	437,135	437,135	264,588	285,167	60.5%	358,178	65.4%
Street Maintenance	1,365,578	1,365,578	1,031,266	1,031,266	75.5%	1,000,831	59.0%
Facilities Maintenance	825,541	825,541	634,138	669,961	76.8%	535,062	63.2%
Planning & Development	1,529,517	1,559,517	1,011,696	1,011,696	64.9%	1,103,703	62.4%
Parks & Recreation	1,468,000	1,468,000	1,002,434	1,004,034	68.3%	945,563	58.5%
Community Center	164,581	170,081	109,298	109,298	64.3%	57,489	56.6%
Aquatics	385,304	385,304	197,408	197,408	51.2%	175,128	51.0%
Centennial Commons	805,502	831,851	536,784	536,786	64.5%	578,026	61.3%
Debt Service	5,200	5,200	109,950	109,950	2114.4%	62,200	99.7%
<b>Total Expenditures</b>	<b>24,024,810</b>	<b>24,136,659</b>	<b>16,941,313</b>	<b>17,020,759</b>	<b>70.2%</b>	<b>15,730,422</b>	<b>66.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>220,226</b>	<b>108,377</b>	<b>(900,504)</b>			<b>(618,867)</b>	
<b>Transfer In from Other Funds</b>	<b>1,469,660</b>	<b>1,469,660</b>	<b>734,830</b>			<b>1,058,000</b>	100.0%
<b>Transfer Out to Fleet Maintenance</b>	<b>(1,011,900)</b>	<b>(1,011,900)</b>	<b>(1,010,640)</b>			<b>-</b>	0.0%
<b>Operating Revenues Over (under) Expenditures</b>	<b>677,986</b>	<b>566,137</b>	<b>(1,176,314)</b>			<b>439,133</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Fleet Maintenance:</u></b>							
Rental Automotive Equipment	-	-	-		0.0%	886,243	76.5%
Service to other Jurisdictions	-	-	587		0.0%	802	40.1%
Gain or loss on disposal	-	-	-		0.0%	32,280	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>587</b>		<b>0.0%</b>	<b>919,325</b>	<b>79.3%</b>
<b><u>Fleet Maintenance:</u></b>							
<b>Expenditures</b>	<b>1,011,816</b>	<b>1,011,816</b>	<b>832,963</b>	<b>529,901</b>	<b>82.3%</b>	<b>1,085,669</b>	<b>69.6%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(1,011,816)</b>	<b>(1,011,816)</b>	<b>(832,376)</b>			<b>(166,344)</b>	
<b>Transfer In from General Fund</b>	<b>1,011,900</b>	<b>1,011,900</b>	<b>1,011,900</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>84</b>	<b>84</b>	<b>179,524</b>			<b>(166,344)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Sewer Lateral Fund:</u></b>							
Service Charges	575,200	575,200	533,645		92.8%	529,515	92.0%
Interest Revenue	300	300	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>575,500</b>	<b>575,500</b>	<b>533,645</b>		<b>92.7%</b>	<b>529,515</b>	<b>91.9%</b>
<b><u>Sewer Lateral Fund:</u></b>							
Personal Services	50,072	50,072	12,648	12,648	25.3%	37,614	47.7%
Contractual Services	465,444	465,444	220,689	318,189	47.4%	342,336	68.9%
Other - Interfund Loan Interest	-	-	2,576	2,576	0.0%	1,928	0.0%
<b>Total Expenditures</b>	<b>515,516</b>	<b>515,516</b>	<b>235,913</b>	<b>333,413</b>	<b>45.8%</b>	<b>381,878</b>	<b>66.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>59,984</b>	<b>59,984</b>	<b>297,732</b>			<b>147,637</b>	
<b>Transfer Out to General Fund</b>	<b>(57,240)</b>	<b>(57,240)</b>	<b>(28,620)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>2,744</b>	<b>2,744</b>	<b>269,112</b>			<b>147,637</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Solid Waste Fund:</u></b>							
Service Charges	3,101,741	3,101,741	2,698,904		87.0%	2,702,893	88.6%
Miscellaneous Revenues	34,271	34,271	17,040		49.7%	10,334	14.9%
Interest Revenue	1,070	1,070	-		0.0%	3,426	171.3%
Grants	-	-	18,144		0.0%	46,787	0.0%
<b>Total Revenues</b>	<b>3,137,082</b>	<b>3,137,082</b>	<b>2,734,088</b>		<b>87.2%</b>	<b>2,763,440</b>	<b>88.5%</b>
<b><u>Solid Waste Fund:</u></b>							
Administration	346,790	346,790	195,643	195,643	56.4%	157,888	67.4%
Operations	2,378,825	2,378,825	1,716,338	1,716,338	72.2%	1,814,250	66.3%
Leaf Collection	334,326	334,326	308,006	310,070	92.1%	223,023	60.8%
Capital Improvement	20,000	20,000	492	492	2.5%	92,583	264.5%
Grants	-	-	10,667	16,088	0.0%	40,120	0.0%
<b>Total Expenditures</b>	<b>3,079,941</b>	<b>3,079,941</b>	<b>2,231,146</b>	<b>2,238,631</b>	<b>72.4%</b>	<b>2,327,864</b>	<b>69.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>57,141</b>	<b>57,141</b>	<b>502,942</b>			<b>435,576</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>57,141</b>	<b>57,141</b>	<b>502,942</b>			<b>435,576</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Sales and Use Taxes	667,306	667,306	399,367		59.8%	400,806	57.1%
Interest - Sales Tax	-	-	793		0.0%	-	0.0%
<b>Total Revenues</b>	<b>667,306</b>	<b>667,306</b>	<b>400,160</b>		<b>60.0%</b>	<b>400,806</b>	<b>57.0%</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Personnel Services	118,397	118,397	78,643	78,643	66.4%	-	0.0%
Contractual Services	16,345	16,345	173,328	173,328	1060.4%	47,537	0.0%
Materials and Supply	-	-	191	191	0.0%	2,265	0.0%
Capital Outlay	-	-	(3,950)	(3,950)	0.0%	-	0.0%
Other	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>134,742</b>	<b>134,742</b>	<b>248,212</b>	<b>248,212</b>	<b>184.2%</b>	<b>49,802</b>	<b>7.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>532,564</b>	<b>532,564</b>	<b>151,948</b>			<b>351,004</b>	
<b>Transfer Out to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(133,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>532,564</b>	<b>532,564</b>	<b>151,948</b>			<b>218,004</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Sales and Use Taxes	2,419,000	2,419,000	1,395,179		57.7%	1,388,298	57.8%
Interest - Sales Tax	-	-	2,778		0.0%	-	0.0%
<b>Total Revenues</b>	<b>2,419,000</b>	<b>2,419,000</b>	<b>1,397,957</b>		<b>57.8%</b>	<b>1,388,298</b>	<b>57.8%</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Personnel Services	304,305	304,305	177,469	177,469	58.3%	71,209	48.8%
Contractual Services	-	-	829	829	0.0%	63,129	62.5%
Materials and Supplies	-	-	129	129	0.0%	32,108	71.4%
Capital Outlay	2,047,250	2,077,250	539,708	855,816	26.0%	254,196	10.5%
Debt Service	725,273	725,273	726,524	726,524	100.2%	488,566	55.0%
<b>Total Expenditures</b>	<b>3,076,828</b>	<b>3,106,828</b>	<b>1,444,659</b>	<b>1,760,767</b>	<b>46.5%</b>	<b>909,208</b>	<b>25.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(657,828)</b>	<b>(687,828)</b>	<b>(46,702)</b>			<b>479,090</b>	
<b>Transfer Out to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(400,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(657,828)</b>	<b>(687,828)</b>	<b>(46,702)</b>			<b>79,090</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Sales and Use Taxes	1,396,000	1,396,000	798,735		57.2%	801,655	61.7%
Interest - Sales Tax	-	-	1,585		0.0%	-	-
<b>Total Revenues</b>	<b>1,396,000</b>	<b>1,396,000</b>	<b>800,320</b>		<b>57.3%</b>	<b>801,655</b>	<b>61.7%</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Personnel Services	291,873	291,873	159,066	159,066	54.5%	176,361	78.9%
Contractual Services	10,300	10,300	302	302	2.9%	28,924	0.42
Capital outlay	459,000	459,000	342,898	559,992	74.7%	75,079	0.09
Debt Service	390,532	390,532	393,136	4,574	100.7%	264,461	1.01
<b>Total Expenditures</b>	<b>1,151,705</b>	<b>1,151,705</b>	<b>895,402</b>	<b>723,934</b>	<b>77.7%</b>	<b>544,825</b>	<b>38.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>244,295</b>	<b>244,295</b>	<b>(95,082)</b>			<b>256,830</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Transfer Out to General Fund</b>	<b>(41,280)</b>	<b>(41,280)</b>	<b>(20,640)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>203,015</b>	<b>203,015</b>	<b>(115,722)</b>			<b>256,830</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Public Safety Sales Tax:</u></b>							
Sales and Use Taxes	1,700,000	1,700,000	1,170,240		68.8%	1,156,933	68.1%
Interest - Sales Tax	-	-	1,905		0.0%	-	-
<b>Total Revenues</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,172,145</b>		<b>68.9%</b>	<b>1,156,933</b>	<b>68.1%</b>
<b><u>Public Safety Sales Tax:</u></b>							
Personnel Services	68,070	68,070	47,241	47,241	69.4%	6,361	6.2%
Contractual Services	-	-	-	111,900	0.0%	103,601	0.0%
Materials and Supplies	-	-	17,072	17,072	0.0%	11,614	0.0%
Capital outlay	616,000	616,000	500,262	534,090	81.2%	1,117,455	67.1%
Debt Service	115,000	115,000	114,411	114,411	99.5%	-	0.0%
Other	-	-	50,039	50,039	0.0%	42,903	-
<b>Total Expenditures</b>	<b>799,070</b>	<b>799,070</b>	<b>729,025</b>	<b>874,753</b>	<b>91.2%</b>	<b>1,281,934</b>	<b>72.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>900,930</b>	<b>900,930</b>	<b>443,120</b>			<b>(125,001)</b>	
<b>Transfer Out to Other Funds</b>	<b>(1,679,700)</b>	<b>(1,679,700)</b>	<b>(839,850)</b>			<b>(300,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(778,770)</b>	<b>(778,770)</b>	<b>(396,730)</b>			<b>(425,001)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Grants:</u></b>							
Grant Revenue	834,000	834,000	591,798		71.0%	1,128,337	104.7%
<b>Total Revenues</b>	<b>834,000</b>	<b>834,000</b>	<b>591,798</b>		<b>71.0%</b>	<b>1,128,337</b>	<b>104.7%</b>
<b><u>Grants:</u></b>							
Capital outlay	834,000	834,000	1,428,041	2,027,140	171.2%	142,827	0.13
<b>Total Expenditures</b>	<b>834,000</b>	<b>834,000</b>	<b>1,428,041</b>	<b>2,027,140</b>	<b>171.2%</b>	<b>142,827</b>	<b>13.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(836,243)</b>			<b>985,510</b>	
<b>Transfer Out to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(836,243)</b>			<b>985,510</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of March 31, 2020  
FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Parking Garage:</u></b>							
Parking Revenue	205,400	205,400	152,131		74.1%	96,948	112.5%
Miscellaneous	87,835	87,835	12,387		14.1%	40,925	54.6%
<b>Total Revenues</b>	<b>293,235</b>	<b>293,235</b>	<b>164,518</b>		<b>56.1%</b>	<b>137,873</b>	<b>85.5%</b>
<b><u>Parking Garage:</u></b>							
Personnel Services	35,522	35,522	17,786	17,786	50.1%	-	0.0%
Contractual Services	125,167	125,167	80,820	89,420	64.6%	89,728	60.8%
Material and Supplies	350	350	617	617	176.3%	1,841	368.2%
Capital outlay	20,000	20,000	28,426	28,426	142.1%	-	0.0%
Other	-	-	4,058	4,058	0.0%	3,794	0.0%
<b>Total Expenditures</b>	<b>181,039</b>	<b>181,039</b>	<b>131,707</b>	<b>140,307</b>	<b>72.8%</b>	<b>95,363</b>	<b>60.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>112,196</b>	<b>112,196</b>	<b>32,811</b>			<b>42,510</b>	
<b>Transfer Out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	<b>(26,610)</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>58,976</b>	<b>58,976</b>	<b>6,201</b>			<b>42,510</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Golf Course:</u></b>							
Golf Course Revenue	795,600	795,600	561,573		70.6%	519,431	71.6%
<b>Total Revenues</b>	<b>795,600</b>	<b>795,600</b>	<b>561,573</b>		<b>70.6%</b>	<b>519,431</b>	<b>71.6%</b>
<b><u>Golf Course:</u></b>							
Personnel Services	478,394	478,394	248,697	248,697	52.0%	192,830	56.5%
Contractual Services	158,274	158,274	114,951	114,951	72.6%	100,979	54.6%
Material and Supplies	132,400	132,400	60,854	60,854	46.0%	67,019	57.1%
Capital outlay	30,000	30,000	16,740	16,740	55.8%	42,707	133.5%
Other	-	-	4,058	4,058	0.0%	3,561	0.0%
<b>Total Expenditures</b>	<b>799,068</b>	<b>799,068</b>	<b>445,300</b>	<b>445,300</b>	<b>55.7%</b>	<b>407,096</b>	<b>49.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(3,468)</b>	<b>(3,468)</b>	<b>116,273</b>			<b>112,335</b>	
<b>Transfer out to General Fund</b>	<b>(53,220)</b>	<b>(53,220)</b>	<b>(26,610)</b>			<b>(150,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(56,688)</b>	<b>(56,688)</b>	<b>89,663</b>			<b>(37,665)</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Police and Fire Pension:</u></b>							
Property Taxes	1,011,232	1,011,232	931,275		92.1%	815,986	85.5%
Miscellaneous	1,200,000	1,200,000	(3,044,396)		-253.7%	44,004	2.9%
Interest Revenue	564,000	564,000	367,785		65.2%	584,019	116.8%
<b>Total Revenues</b>	<b>2,775,232</b>	<b>2,775,232</b>	<b>(1,745,336)</b>		<b>-62.9%</b>	<b>1,444,009</b>	<b>48.9%</b>
<b><u>Police and Fire Pension:</u></b>							
Pension Administration	164,500	164,500	119,156	119,156	72.4%	100,706	59.4%
Pension Benefits	2,859,688	2,859,688	2,189,662	2,189,662	76.6%	1,871,265	64.8%
<b>Total Expenditures</b>	<b>3,024,188</b>	<b>3,024,188</b>	<b>2,308,818</b>	<b>2,308,818</b>	<b>76.3%</b>	<b>1,971,971</b>	<b>64.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(248,956)</b>	<b>(248,956)</b>	<b>(4,054,154)</b>			<b>(527,962)</b>	
<b>Transfer In from Public Safety Sales Tax Fund</b>	<b>415,000</b>	<b>415,000</b>	<b>207,500</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>166,044</b>	<b>166,044</b>	<b>(3,846,654)</b>			<b>(527,962)</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Non-Uniformed Pension:</u></b>							
Miscellaneous	2,011,000	2,011,000	(2,670,029)		-132.8%	1,152,208	55.7%
Interest Revenue	400,000	400,000	373,142		93.3%	589,781	118.0%
<b>Total Revenues</b>	<b>2,411,000</b>	<b>2,411,000</b>	<b>(2,296,887)</b>		<b>-95.3%</b>	<b>1,741,989</b>	<b>67.8%</b>
<b><u>Non-Uniformed Pension:</u></b>							
Pension Administration	243,100	243,100	114,719	114,719	47.2%	112,373	41.8%
Pension Benefits	1,443,000	1,443,000	1,105,873	1,105,874	76.6%	1,122,136	78.7%
<b>Total Expenditures</b>	<b>1,686,100</b>	<b>1,686,100</b>	<b>1,220,592</b>	<b>1,220,593</b>	<b>72.4%</b>	<b>1,234,509</b>	<b>72.8%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>724,900</b>	<b>724,900</b>	<b>(3,517,479)</b>			<b>507,480</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>724,900</b>	<b>724,900</b>	<b>(3,517,479)</b>			<b>507,480</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of March 31, 2020**  
**FY 2020**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2020 Actual As % of Adjusted Budget</b>	<b>2019 3rd Qtr Actual</b>	<b>2019 Actual As % of Budget</b>
<b><u>Library:</u></b>							
Property Taxes	2,847,434	2,820,976	2,448,436		86.8%	1,306,138	85.6%
Intergovernmental	18,900	18,900	13,396		70.9%	11,730	49.9%
Grants	100,000	100,000	23,795		23.8%	110,120	110.1%
Miscellaneous	100,000	100,000	61,177		61.2%	66,701	55.6%
Interest Revenue	7,000	7,000	3,906		55.8%	4,289	85.8%
<b>Total Revenues</b>	<b>3,073,334</b>	<b>3,046,876</b>	<b>2,550,710</b>		<b>83.7%</b>	<b>1,498,978</b>	<b>84.5%</b>
<b><u>Library:</u></b>							
Personal Services	1,565,223	1,565,223	894,897	894,897	57.2%	803,138	64.7%
Contractual Services	281,121	281,121	304,446	304,446	108.3%	218,363	89.8%
Material and Supplies	341,800	341,800	182,776	182,776	53.5%	147,329	51.6%
Capital Outlay	250,000	742,977	-	-	0.0%	-	0.0%
Miscellaneous	44,000	44,000	-	-	0.0%	-	0.0%
Grants Expenditures	64,650	64,650	60,631	60,632	93.8%	75,480	116.7%
<b>Total Expenditures</b>	<b>2,546,794</b>	<b>3,039,771</b>	<b>1,442,750</b>	<b>1,442,751</b>	<b>47.5%</b>	<b>1,244,310</b>	<b>67.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>526,540</b>	<b>7,105</b>	<b>1,107,960</b>			<b>254,668</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>526,540</b>	<b>7,105</b>	<b>1,107,960</b>			<b>254,668</b>	