

3rd Quarter MARCH 31, 2021

FY2021 Presentation

April 26, 2021

By

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Director of Finance



General Fund - Revenues

Adjusted Budget	\$24,904,250
YTD Actual	\$17,288,257
Actual as % of Adjusted Budget	69.4%
Increase/(Decrease) compared to same quarter of FY2020	\$1,130,882

Key Points:

- Received remaining half of St. Louis Co – MRP CARES Act Funds in February in the amount of \$1,216,250. Allocated \$300,000 to Public Safety Sales Tax Fund. YTD received \$2,432,499.
- Continuous increase in collection of ambulance services charges, up by \$329,000
- Increase in Use Tax of approximately \$137,000. Decrease in Sales Tax of approximately \$109,000, or 3%.
- Decrease in Parks & Recreation Fees of approximately \$444,000 due to closure
- Decrease in Municipal Court & Parking of roughly \$551,416, or 63.5% due to closure

Overall, revenues as a percent of budget show a slight increase of 3.9% when compared to the same quarter of FY20.

General Fund - Expenditures

Adjusted Budget	\$24,825,859
YTD Actual	\$16,387,393
Actual as % of Adjusted Budget	66.0%
Increase/(Decrease) compared to same quarter of FY2020	(\$649,358)

Key Points:

- The continued closure of the Recreational Facilities during the 3rd quarter has produced a reduction in expenses of approximately \$494,000, or 59% compared to same quarter of FY20
- A decrease of expenditures in Street Maintenance of approximately \$197,000, or 19% compared to same quarter of FY20. This was mainly from staff reduction and most of the street maintenance doesn't occur until the 4th quarter months.

Overall, the expenditures as a percent of budget decreased slightly by 3.2% when compared to the same quarter of FY2020.

Capital Improvement Sales Tax - Revenues

Adjusted Budget	\$2,050,000
YTD Actual	\$1,377,559
Actual as % of Adjusted Budget	67.2%
Increase/(Decrease) compared to same quarter of FY2020	\$(20,399)

Key Points:

- Sales Tax revenue declined marginally during the 3rd Quarter after the first six months showed signs of increase compared to same quarter of FY20.
- The revenue is based on a “per capita”

Capital Improvement Sales Tax - Expenditures

Adjusted Budget	\$1,635,467
YTD Actual	\$306,695
Actual as % of Adjusted Budget	18.8%
Increase/(Decrease) compared to same quarter of FY2020	(\$1,139,334)

Key Points:

- Decrease due to the pausing of construction projects through the first six months due to the uncertainty of the revenue stream. The construction projects has since resumed, and majority of the projects will begin in the 4th quarter when the weather is more beneficial.
- Decrease also due to final payment on the COPS Series 2012 debt in the amount of \$726,000 in the 3rd quarter of FY2020.
- As of the 3rd quarter, expenditures are well within budget for FY2021.

Park and Stormwater Sales Tax - Revenues

Adjusted Budget	\$845,000
YTD Actual	\$603,056
Actual as % of Adjusted Budget	71.4%
Increase/(Decrease) compared to same quarter of FY2020	(\$197,264)

Key Points:

- Sales Tax revenue for the first six months of fiscal year has been consistent. However, 3rd quarter FY2021 has shown a decrease when compared to the same quarter of FY2020.
- The revenue is based on a “point of sale”

Park and Stormwater Sales Tax - Expenditures

Adjusted Budget	\$672,262
YTD Actual	\$215,425
Actual as % of Adjusted Budget	32.0%
Increase/(Decrease) compared to same quarter of FY2020	\$(679,977)

Key Points:

- Decrease in expenditures due to 3rd quarter FY2020 incurred \$325,000 expense for a design agreement with the Army Corp of Engineers to complete a General Reevaluation Report for Flood Risk Reduction, and final Principal / Interest payment in the amount of \$383,000 for the COPS Series 2012 debt.
- 3rd quarter expenditures for FY2021 are well within the budget for FY2021.

Public Safety Sales Tax - Revenues

Adjusted Budget	\$1,759,700
YTD Actual	\$1,443,732
Actual as % of Adjusted Budget	82.0%
Increase/(Decrease) compared to same quarter of FY2020	\$271,587

Key Points:

- Allocated \$300,000 from St. Louis Co – MRP CARES Act Funds out of \$1.216 million received in February 2021.
 - Received \$24,598 from insurance company for insurance reimbursement due to police car being totaled.
 - Revenue based on “per capita”
- 3rd quarter revenues for FY2021 thus far are within budget.

Public Safety Sales Tax - Expenditures

Adjusted Budget	\$1,035,453
YTD Actual	\$442,207
Actual as % of Adjusted Budget	42.7%
Increase/(Decrease) compared to same quarter of FY2020	(\$218,950)

Key Points:

- The decrease in expenditures as compared to FY2020 is due to purchases that occurred in FY20, but not in FY21. Items such as police vehicle laptops / laptop docks and ambulance
- In Q3 of FY2021, purchases included the supporting equipment related body cameras like software and hardware and a police vehicle
- 3rd quarter expenditures for FY2021 are under budget and appears reasonable.

Questions

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	3,574,700	3,585,700	3,257,357		90.8%	3,353,849	95.2%
Sales and Use Taxes	5,983,000	5,983,000	3,812,563		63.7%	3,922,454	57.1%
Gross Receipts Taxes	6,113,000	6,113,000	3,936,065		64.4%	3,921,451	63.1%
Intergovernmental	1,882,000	1,882,000	1,545,889		82.1%	1,556,429	71.5%
Grants	1,276,300	1,276,300	493,924		38.7%	637,251	49.9%
Licenses	586,000	586,000	332,070		56.7%	242,999	35.8%
Inspection Fees and Permits	927,300	927,300	492,410		53.1%	506,384	58.5%
Charges for Municipal Services	1,135,000	1,135,000	788,896		69.5%	420,816	43.8%
Parks and Recreation Fees	490,000	490,000	(1,204)		-0.2%	443,551	59.9%
Municipal Court and Parking	766,600	443,300	316,624		71.4%	868,040	97.2%
Interest Revenue	135,000	135,000	68,511		50.7%	78,903	109.1%
Other Revenues	203,100	2,347,650	2,245,153		95.6%	205,248	50.3%
Total Revenues	23,072,000	24,904,250	17,288,257		69.4%	16,157,375	65.5%
<u>General Fund Expenditures:</u>							
Legislative Services	221,304	224,123	119,079	119,079	53.1%	138,948	62.7%
City Manager's Office	453,397	539,497	490,949	490,949	91.0%	573,057	84.9%
Communications	192,105	192,105	138,116	138,116	71.9%	154,271	59.6%
Human Resources	227,137	246,459	152,993	152,993	62.1%	201,166	64.0%
Finance Department	623,217	731,309	561,291	561,291	76.8%	495,550	71.0%
Information Systems	620,862	623,784	325,500	342,257	52.2%	360,174	57.7%
Municipal Court	363,479	374,876	246,569	246,569	65.8%	234,951	67.4%
Police Department	9,310,177	9,373,162	6,271,110	6,271,110	66.9%	6,161,232	68.2%
Fire Department	5,195,067	5,209,067	3,867,978	3,910,966	74.3%	3,796,652	71.5%
Public Works - Admin.	275,255	275,255	228,743	228,743	83.1%	264,588	60.5%
Street Maintenance	1,359,579	1,359,579	834,140	847,322	61.4%	1,031,266	75.5%
Facilities Maintenance	809,369	799,369	569,158	569,449	71.2%	634,138	76.8%
Public Works - Capital Imp	300,000	300,000	10,615	10,615	3.5%	-	0.0%
Planning & Development	1,305,965	1,509,122	993,016	993,016	65.8%	1,048,880	67.3%
Parks & Recreation - Parks Maint	1,759,811	1,754,815	1,144,615	1,410,215	65.2%	998,010	68.0%
Community Center	192,962	192,962	50,468	50,468	26.2%	115,350	67.8%
Aquatics	274,158	275,219	57,432	311,042	20.9%	216,175	56.1%
Centennial Commons	680,815	681,876	232,471	235,659	34.1%	502,393	60.4%
Parks & Recreation - Capital Imp	163,280	163,280	93,150	136,335	57.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	109,950	99.8%
Total Expenditures	24,327,939	24,825,859	16,387,393	17,026,193	66.0%	17,036,751	69.2%
Total Operating Surplus (Deficit)	(1,255,939)	78,391	900,863			(879,376)	
Insurance Recoveries	67,000	67,000	67,350			69,905	
Transfer In from Other Funds	1,843,655	1,843,655	1,843,655			734,830	
Transfer Out to Other Funds	(1,136,331)	(1,136,331)	(1,136,331)			(1,011,900)	
Total Other Financing Sources	774,324	774,324	774,674			(207,165)	
Operating Revenues Over (Under) Expenditures	(481,615)	852,715	1,675,538			(1,086,541)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Capital Improvement Sales Tax:</u>							
Sales and Use Taxes	2,047,000	2,047,000	1,376,126		67.2%	1,395,179	57.7%
Interest Revenue	3,000	3,000	1,433		47.8%	2,778	0.0%
Total Revenues	2,050,000	2,050,000	1,377,559		67.2%	1,397,958	57.8%
<u>Capital Improvement Sales Tax:</u>							
Personnel Services	263,204	263,204	193,881	193,881	73.7%	177,469	58.3%
Contractual Services	2,072	2,072	560	560	27.0%	829	0.0%
Materials and Supplies	156	156	-	-	0.0%	-	0.0%
Capital Outlay	1,370,035	1,370,035	112,254	382,344	8.2%	541,207	26.1%
Debt Service	-	-	-	-	0.0%	726,524	100.2%
Total Expenditures	1,635,467	1,635,467	306,695	576,785	18.8%	1,446,029	46.5%
Total Operating Surplus (Deficit)	414,533	414,533	1,070,864			(48,071)	
Transfer Out to General Fund	(300,000)	(300,000)	(300,000)			-	
Operating Revenues Over (Under) Expenditures	114,533	114,533	770,864			(48,071)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Park and Stormwater Sales Tax:</u>							
Sales and Use Taxes	843,000	843,000	602,280		71.4%	798,735	57.2%
Interest Revenue	2,000	2,000	775		38.8%	1,585	0.0%
Total Revenues	845,000	845,000	603,056		71.4%	800,320	57.3%
<u>Park and Stormwater Sales Tax:</u>							
Personnel Services	238,229	238,229	164,954	164,954	69.2%	159,066	54.5%
Contractual Services	524	524	239	239	45.5%	302	2.9%
Capital outlay	433,509	433,509	50,232	100,102	11.6%	342,898	74.7%
Debt Service	-	-	-	-	0.0%	393,136	100.7%
Total Expenditures	672,262	672,262	215,425	265,295	32.0%	895,402	77.7%
Total Operating Surplus (Deficit)	172,738	172,738	387,631			(95,082)	
Transfer Out to General Fund	(41,280)	(41,280)	(41,280)			(20,640)	
Operating Revenues Over (Under) Expenditures	131,458	131,458	346,351			(115,722)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Public Safety Sales Tax:</u>							
Sales and Use Taxes	1,446,000	1,446,000	1,106,786		76.5%	1,170,240	68.8%
Other Financing Sources	-	11,200	35,803		319.7%	-	0.0%
Non- Operating Income	-	300,000	300,000		100.0%	-	0.0%
Interest Revenue	2,500	2,500	1,142		45.7%	1,905	0.0%
Total Revenues	1,448,500	1,759,700	1,443,732		82.0%	1,172,145	68.9%
<u>Public Safety Sales Tax:</u>							
Personnel Services	-	26,238	30,354	30,354	115.7%	47,241	69.4%
Materials and Supplies	-	-	(1,020)	(1,020)	0.0%	17,072	0.0%
Capital Outlay	695,715	894,215	298,461	1,141,979	33.4%	432,393	70.2%
Other	-	-	-	-	0.0%	50,039	0.0%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
Total Expenditures	810,715	1,035,453	442,207	1,285,725	42.7%	661,157	82.7%
Total Operating Surplus (Deficit)	637,785	724,247	1,001,525			510,988	
Transfer Out to Various Funds	(1,842,795)	(1,842,795)	(1,842,795)			(839,850)	
Total Other Financing Sources	(1,842,795)	(1,842,795)	(1,842,795)			(839,850)	
Operating Revenues Over (Under) Expenditures	(1,205,010)	(1,118,548)	(841,270)			(328,862)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Fleet Operations:</u>							
Service to Other Jurisdictions	1,100	1,100	341		31.0%	587	0.0%
Total Revenue	1,100	1,100	341		31.0%	587	0.0%
<u>Fleet Operations:</u>							
Expenditures	1,229,331	1,244,610	959,404	962,405	77.1%	831,021	82.1%
Total Operating Surplus (Deficit)	(1,228,231)	(1,243,510)	(959,062)			(830,434)	
Transfer In from Other Funds	1,206,331	1,206,331	1,206,331			1,011,900	
Operating Revenues Over (Under) Expenditures	(21,900)	(37,179)	247,269			181,466	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Sewer Lateral Fund:</u>							
Service Charges	575,000	575,000	533,734		92.8%	533,645	92.8%
Interest Revenue	-	-	-		0.0%	-	0.0%
Total Revenues	575,000	575,000	533,734		92.8%	533,645	92.7%
<u>Sewer Lateral Fund:</u>							
Personal Services	57,912	57,912	15,740	15,740	27.2%	12,648	25.3%
Contractual Services	5,675	7,124	6,675	6,675	93.7%	4,090	75.1%
Sewer Lateral Reimbursement	425,000	425,000	307,334	369,834	72.3%	216,599	47.1%
Total Expenditures	488,587	490,036	329,749	392,249	67.3%	233,337	45.3%
Total Operating Surplus (Deficit)	86,413	84,964	203,985			300,308	
Transfer Out to General Fund	(57,240)	(57,240)	(57,240)			(31,196)	
Operating Revenues Over (Under) Expenditures	29,173	27,724	146,745			269,112	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Solid Waste Fund:</u>							
Service Charges	3,073,500	3,073,500	2,688,272		87.5%	2,764,060	89.1%
Miscellaneous Revenues	19,700	19,700	13,000		66.0%	17,267	50.4%
Interest Revenue	1,000	1,000	-		0.0%	(5,961)	-557.1%
Grants	-	-	-		0.0%	18,144	0.0%
Total Revenues	3,094,200	3,094,200	2,701,272		87.3%	2,793,510	89.0%
<u>Solid Waste Fund:</u>							
Administration	269,899	290,235	220,475	220,475	76.0%	197,662	57.0%
Operations	2,582,437	2,583,766	1,829,325	1,829,325	70.8%	1,716,338	72.2%
Leaf Collection	299,178	331,178	290,036	290,036	87.6%	308,006	92.1%
Capital Improvement	115,000	125,000	1,119	7,995	0.9%	492	2.5%
Grants	20,000	20,000	5,364	33,764	26.8%	10,667	0.0%
Total Expenditures	3,286,514	3,350,179	2,346,319	2,381,595	70.0%	2,233,165	72.5%
Total Operating Surplus (Deficit)	(192,314)	(255,979)	354,953			560,345	
Transfer Out to General Fund	(70,000)	(70,000)	(70,000)			-	
Operating Revenues Over (Under) Expenditures	(262,314)	(325,979)	284,953			560,345	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Economic Development Retail Sales Tax</u>							
Sales and Use Taxes	456,100	456,100	301,139		66.0%	399,367	59.8%
Miscellaneous Revenues	-	-	700		0.0%	-	0.0%
Interest Revenue	900	900	388		43.1%	793	0.0%
Total Revenues	457,000	457,000	302,227		66.1%	400,160	60.0%
<u>Economic Development Retail Sales Tax</u>							
Personnel Services	90,965	90,965	45,101	45,101	49.6%	78,643	66.4%
Contractual Services	-	1,126,736	210,162	210,162	18.7%	168,380	52.6%
Capital Outlay	-	148,712	65,145	119,154	43.8%	1,288	0.4%
Total Expenditures	90,965	1,366,413	320,408	374,417	23.4%	248,310	32.5%
Total Operating Surplus (Deficit)	366,035	(909,413)	(18,181)			151,850	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	366,035	(909,413)	(18,181)			151,850	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Grants:</u>							
Grant Revenue	767,000	767,000	14,832		1.9%	615,698	73.8%
Total Revenues	767,000	767,000	14,832		1.9%	615,698	73.8%
<u>Grants:</u>							
Contractual Services	-	-	-	-	0.0%	(10,360)	0.0%
Capital outlay	767,000	767,000	16,587	17,187	2.2%	1,437,838	172.4%
Total Expenditures	767,000	767,000	16,587	17,187	2.2%	1,427,478	171.2%
Total Operating Surplus (Deficit)	-	-	(1,755)			(811,780)	
Transfer Out to General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	(1,755)			(811,780)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Parking Garage:</u>							
Parking Revenue	203,624	203,624	72,583		35.6%	153,179	74.6%
Miscellaneous	50,000	50,000	-		0.0%	12,387	14.1%
Total Revenues	253,624	253,624	72,583		28.6%	165,566	56.5%
<u>Parking Garage:</u>							
Personnel Services	1,290	1,290	-	-	0.0%	17,786	50.1%
Contractual Services	118,194	118,194	58,904	58,904	49.8%	80,831	64.6%
Material and Supplies	800	800	-	-	0.0%	617	176.2%
Capital outlay	5,627	16,205	-	-	0.0%	28,426	142.1%
Total Expenditures	125,911	136,489	58,904	58,904	43.2%	127,660	70.5%
Total Operating Surplus (Deficit)	127,713	117,135	13,679			37,906	
Transfer Out to General Fund	(53,220)	(53,220)	(53,220)			(30,668)	
Operating Revenues Over (Under) Expenditures	74,493	63,915	(39,541)			7,238	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Golf Course:</u>							
Golf Course Revenue	725,000	725,000	726,333		100.2%	561,626	70.6%
Miscellaneous	-	-	500		0.0%	-	0.0%
Total Revenues	725,000	725,000	726,833		100.3%	561,626	0.0%
<u>Golf Course:</u>							
Personnel Services	363,059	363,059	259,592	298,692	71.5%	221,770	46.4%
Contractual Services	192,781	210,781	132,888	171,988	63.0%	115,029	72.7%
Material and Supplies	150,600	150,600	95,116	95,116	63.2%	60,854	46.0%
Other	-	-	-	-	0.0%	4,058	0.0%
Capital outlay	100,000	100,000	7,978	53,062	8.0%	16,740	55.8%
Total Expenditures	806,440	824,440	495,574	618,857	60.1%	418,451	52.4%
Total Operating Surplus (Deficit)	(81,440)	(99,440)	231,259			143,174	
Transfer out to General Fund	(53,220)	(53,220)	(53,220)			(26,610)	
Operating Revenues Over (Under) Expenditures	(134,660)	(152,660)	178,039			116,564	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Police and Fire Pension:</u>							
Property Taxes	994,000	994,000	833,149		83.8%	856,781	84.7%
Miscellaneous	400,000	400,000	4,884,189		1221.0%	(3,044,121)	-253.7%
Interest Revenue	400,000	400,000	299,384		74.8%	367,785	65.2%
Total Revenues	1,794,000	1,794,000	6,016,723		335.4%	(1,819,554)	-65.6%
<u>Police and Fire Pension:</u>							
Pension Administration	169,500	169,500	105,733	105,733	62.4%	119,156	72.4%
Pension Benefits	2,661,000	2,661,000	1,907,050	1,907,050	71.7%	2,189,662	76.6%
Total Expenditures	2,830,500	2,830,500	2,012,783	2,012,783	71.1%	2,308,818	76.3%
Total Operating Surplus (Deficit)	(1,036,500)	(1,036,500)	4,003,939			(4,128,373)	
Transfer In from Public Safety	504,100	504,100	504,100			207,500	
Operating Revenues Over (Under) Expenditures	(532,400)	(532,400)	4,508,039			(3,920,873)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Non-Uniformed Pension:</u>							
Miscellaneous	1,544,000	1,544,000	5,931,740		384.2%	(2,670,029)	-132.8%
Interest Revenue	400,000	400,000	328,852		82.2%	373,142	93.3%
Total Revenues	1,944,000	1,944,000	6,260,592		322.0%	-2,296,887	-95.3%
 <u>Non-Uniformed Pension:</u>							
Pension Administration	217,978	217,978	170,197	170,197	78.1%	114,719	47.2%
Pension Benefits	1,523,000	1,523,000	1,107,622	1,107,622	72.7%	1,105,874	76.6%
Total Expenditures	1,740,978	1,740,978	1,277,819	1,277,819	73.4%	1,220,593	72.4%
Total Operating Surplus (Deficit)	203,022	203,022	4,982,773			(3,517,479)	
Transfer in from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	203,022	203,022	4,982,773			(3,517,479)	

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

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Library:</u>							
Property Taxes	2,820,973	2,820,973	2,388,240		84.7%	2,336,765	82.8%
Intergovernmental	500	22,983	11,242		48.9%	13,396	70.9%
Grants	66,384	66,384	78,928		118.9%	24,306	24.3%
Miscellaneous	50,000	23,000	15,769		68.6%	60,666	60.7%
Interest Revenue	7,000	7,000	125		1.8%	3,906	55.8%
Total Revenues	2,944,857	2,940,340	2,494,303		84.8%	2,439,040	80.1%
<u>Library:</u>							
Personal Services	1,478,884	1,505,369	1,009,287	1,009,287	67.0%	894,897	57.2%
Contractual Services	377,635	377,635	195,412	195,412	51.7%	305,246	108.6%
Material and Supplies	398,685	398,685	200,726	200,726	50.3%	182,776	53.5%
Capital Outlay	604,961	604,961	57,829	57,829	9.6%	-	0.0%
Miscellaneous	18,308	18,308	-	-	0.0%	-	0.0%
Grants Expenditures	66,384	66,384	112,907	112,907	170.1%	59,832	92.5%
Total Expenditures	2,944,857	2,971,342	1,576,161	1,576,161	53.0%	1,442,751	47.5%
Total Operating Surplus (Deficit)	-	(31,002)	918,142			996,289	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	(31,002)	918,142			996,289	