
TRANSMITTAL

TO: Mayor Bill McMurray and City Council Members

THROUGH: J. Bruce Woody, City Manager

FROM: Tom Mahoney, Director of Administrative Services

DATE: May 1, 2020

SUBJECT: FY2020 3rd Quarter Financial Report

Attached is the FY2020 3rd Quarter Financial Report.

The following reports are included to update the City's financial position as of March 31st, 2020.

1. Tables for Key Revenue Sources
2. Tables for Key Expenditures
3. CIP Project Update
4. Riverboat Table
5. Charts with Narrative
6. Routine Budget Transfers

Attachment

cc: Department Directors
Administrative Services Managers

FY2020 3rd Quarter Financial Report

For the Month Ending March 31, 2020

Actual Expenses vs Budget as of 3/31/20

Recap By Element

GL Code	GL Group	Expense as of 3/31/19	CY Budget	Expense as of 3/31/20	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
11	Salary & Wages	\$25,442,170	\$35,064,520	\$25,167,758	\$274,412	\$0	71.8%	\$9,896,762
12	Employee Benefits	\$13,271,538	\$18,635,116	\$12,986,518	\$285,020	\$10,914	69.7%	\$5,648,598
13	Material and Supplies	\$3,556,747	\$6,069,432	\$3,744,943	(\$188,196)	\$735,648	61.7%	\$2,324,489
14	Outside Services	\$21,699,679	\$28,280,591	\$21,618,408	\$81,271	\$3,807,597	76.4%	\$6,662,183
15	Other Charges Including Debt Service*	\$22,873,899	\$37,409,733	\$25,369,013	(\$2,495,115)	\$189,309	67.8%	\$12,040,720
Subtotal		\$86,844,032	\$125,459,391	\$88,886,640	(\$2,042,608)	\$4,743,468	70.8%	\$36,572,751
	*North Shoppes Refunding	\$29,599,332		\$0	\$29,599,332			
16	Capital Outlay (Over \$5,000)	\$1,354,661	\$9,724,260	\$8,555,139	(\$7,200,478)	\$7,550,474	88.0%	\$1,169,121
17	Capital Improvements	\$7,721,766	\$51,085,036	\$13,429,257	(\$5,707,492)	\$8,193,349	26.3%	\$37,655,779
Capital Subtotal		\$9,076,427	\$60,809,296	\$21,984,396	(\$12,907,969)	\$15,743,822	36.2%	\$38,824,900
Grand Total		\$125,519,791	\$186,268,687	\$110,871,036	\$14,648,755	\$20,487,291	59.5%	\$75,397,651

Revenues vs Budget as of 3/31/20

Recap By Element

Element #	Element Name	Revenue as of 3/31/2019	CY Budget	Revenue as of 3/31/20	% of Budget	CY Budget Balance	Change Prior Year	
20	Real Property Tax	\$9,017,991	\$9,295,413	\$9,123,614	98.2%	\$171,799	\$105,623	
21	Personal Property Tax	\$3,722,888	\$3,806,633	\$3,880,878	102.0%	(\$74,245)	\$157,990	
22	Other Personal Property	\$4,667,532	\$4,724,597	\$4,964,954	105.1%	(\$240,357)	\$297,422	
23	Utility Based Taxes	\$5,380,817	\$7,409,100	\$5,128,064	69.2%	\$2,281,036	(\$252,753)	
24	Sales Tax	\$36,200,408	\$49,905,806	\$37,289,642	74.7%	\$12,616,164	\$1,089,234	
26	Licenses	\$457,727	\$1,358,060	\$627,259	46.2%	\$730,801	\$169,531	
28	Permits	\$81,368	\$236,761	\$107,236	45.3%	\$129,525	\$25,868	
30	Fines	\$400,729	\$743,525	\$588,790	79.2%	\$154,735	\$188,061	
32	Rents	\$1,078,826	\$1,304,985	\$982,264	75.3%	\$322,721	(\$96,563)	
34	Parking Fees	\$86,236	\$119,200	\$87,582	73.5%	\$31,618	\$1,347	
35	Inspection Fees	\$257,690	\$393,290	\$346,042	88.0%	\$47,248	\$88,353	
36	Health Fees	\$242,856	\$360,290	\$288,729	80.1%	\$71,561	\$45,873	
37	Recreation Fees	\$349,918	\$691,630	\$299,037	43.2%	\$392,593	(\$50,881)	
38	Nature Center User Fees	\$66,263	\$119,500	\$63,557	53.2%	\$55,943	(\$2,706)	
39	Civic Facilities Charges	\$357,247	\$463,261	\$292,417	63.1%	\$170,844	(\$64,830)	
40	Municipal Golf Charges	\$362,162	\$692,900	\$388,258	56.0%	\$304,642	\$26,096	
41	Bode Ice Arena Charges	\$220,134	\$247,500	\$209,924	84.8%	\$37,576	(\$10,210)	
42	User Charges	\$215,298	\$305,000	\$224,887	73.7%	\$80,113	\$9,589	
43	Sanitary Sewer Charges	\$23,616,646	\$31,953,996	\$23,052,117	72.1%	\$8,901,879	(\$564,529)	
44	Landfill Charges	\$3,823,535	\$5,260,000	\$5,213,258	99.1%	\$46,742	\$1,389,723	
46	Charges for Services	\$1,478,082	\$1,925,056	\$1,580,028	82.1%	\$345,028	\$101,946	
50	Other Revenues	\$3,741,521	\$2,197,973	\$2,429,218	110.5%	(\$231,245)	(\$1,312,303)	Changing Investments-Accrued for Interest
5020	Bonds & Loans Proceeds*	\$12,799,985	\$17,900,567	\$9,015,893	50.4%	\$8,884,674	(\$3,784,092)	
53	Principal Earnings	\$30,866	\$21,750	\$51,794	238.1%	(\$30,044)	\$20,928	
54	Interest Earnings	\$1,923,407	\$2,102,821	\$1,387,726	66.0%	\$715,095	(\$535,681)	
56	Grants & Entitlements	\$2,986,839	\$6,065,772	\$3,096,427	51.0%	\$2,969,344	\$109,589	
57	Computer Network Transfer	\$49,500	\$77,000	\$57,750	75.0%	\$19,250	\$8,250	
58	Interfund Transfers	\$9,318,957	\$12,285,856	\$7,799,229	63.5%	\$4,486,627	(\$1,519,728)	Transfers to CIP for Energy Audit Project
Subtotal		\$122,935,426	\$161,968,241	\$118,576,573	73.2%	\$43,391,668	(\$4,358,854)	
	*North Shoppes Refunding	\$19,360,000		\$0			(\$19,360,000)	
Grand Total		\$142,295,426	\$161,968,241	\$118,576,573	73.2%	\$43,391,668	(\$23,718,854)	

Revenue and Expense by Fund as of 3/31/20

Fund#	Fund Name	Revenue	Expense	RV - XP
001	General	\$47,719,129	\$42,111,959	\$5,607,170
101	Streets Maintenance	\$3,384,721	\$2,692,740	\$691,981
105	Parks Maintenance	\$1,218,634	\$941,593	\$277,040
125	Public Safety Tax	\$5,086,586	\$4,910,381	\$176,205
140	Community Development	\$1,725,785	\$1,422,427	\$303,357
150	Special Allocation	\$9,282,749	\$6,511,593	\$2,771,156
170	Gaming Initiatives	\$644,708	\$686,697	(\$41,989) Includes Encumbrances
190	St. Joseph Museums Tax	\$567,834	\$409,976	\$157,858
398	Capital Projects	\$5,527,550	\$3,761,269	\$1,766,281
400	Aviation	\$1,006,919	\$3,918,967	(\$2,912,047) MOANG Box Culvert Project
410	Public Parking	\$242,530	\$232,574	\$9,956
420	Water Protection	\$33,114,072	\$27,971,406	\$5,142,666
430	Municipal Golf	\$433,565	\$599,157	(\$165,592)
460	Mass Transit	\$4,994,937	\$11,804,603	(\$6,809,666)
470	Landfill	\$5,445,835	\$2,814,862	\$2,630,973
760	Community Dev Rehab Loan	\$79,989	\$7,485	\$72,504
765	Home Loan	\$21,327	\$73,347	(\$52,021)
Grand Total		\$120,496,870	\$110,871,036	\$9,625,834

General Fund Revenue and Expense - By Department as of 3/31/20

Fund #	Fund Name	Department	Revenue	Expense	RV - XP
001	General	Mayor & City Council	\$0	\$172,166	(\$172,166)
		City Clerk	\$2,155	\$135,003	(\$132,848)
		Municipal Court	\$402,001	\$413,756	(\$11,755)
		City Manager	\$10,047	\$639,180	(\$629,133)
		Human Resources	\$722	\$307,074	(\$306,352)
		Legal	\$7,759	\$539,556	(\$531,798)
		Community Services	\$1,387,281	\$1,560,252	(\$172,971)
		Administrative Services	\$72,209	\$2,001,327	(\$1,929,118)
		Police	\$2,691,505	\$11,349,531	(\$8,658,026)
		Fire	\$2,122,764	\$9,746,143	(\$7,623,378)
		Parks, Recreation, and Civic Facilities	\$3,708,241	\$4,011,444	(\$303,203)
		Public Health	\$4,248,224	\$3,269,991	\$978,233
		Public Works	\$8,611,394	\$6,753,295	\$1,858,100
		Non-Departmental	\$24,454,826	\$1,213,241	\$23,241,586
Grand Total			\$47,719,129	\$42,111,959	\$5,607,170

Revenue and Expense by Function as of 3/31/20

Function	Revenue	Expense	RV - XP
General Govt	\$38,361,052	\$14,915,699	\$23,445,352
Public Safety	\$9,900,855	\$25,653,527	(\$15,752,672)
Hwys & Streets	\$11,996,115	\$9,446,035	\$2,550,081
Health & Welfare	\$4,538,439	\$4,610,436	(\$71,997)
Parks & Rec	\$4,926,875	\$4,953,038	(\$26,163)
Golf Services	\$433,565	\$599,157	(\$165,592)
Public Works	\$8,125	\$189,464	(\$181,338)
Aviation Services	\$1,006,919	\$3,918,967	(\$2,912,047)
Parking Services	\$242,530	\$232,574	\$9,956
Sewer Services	\$33,114,072	\$27,971,406	\$5,142,666
Transit Services	\$4,994,937	\$11,804,603	(\$6,809,666)
Landfill Services	\$5,445,835	\$2,814,862	\$2,630,973
Capital Outlay	\$5,527,550	\$3,761,269	\$1,766,281
Grand Total	\$120,496,870	\$110,871,036	\$9,625,834

MOANG Box Culvert Project

Revenue and Expense by Department as of 3/31/20

Department	Revenue	Expense	RV - XP
Mayor & City Council	\$0	\$172,166	(\$172,166)
City Clerk	\$2,155	\$135,003	(\$132,848)
Municipal Court	\$402,001	\$413,756	(\$11,755)
City Manager	\$10,047	\$639,180	(\$629,133)
Human Resources	\$722	\$307,074	(\$306,352)
Legal	\$7,759	\$539,556	(\$531,798)
St. Joseph Museums	\$492,834	\$380,651	\$112,183
Community Services	\$3,113,065	\$2,982,679	\$130,386
Administrative Services	\$114,775	\$2,717,719	(\$2,602,944)
Police	\$2,906,291	\$14,374,310	(\$11,468,019)
Fire	\$2,122,764	\$11,279,217	(\$9,156,452)
Parks, Recreation, and Civic Facilities	\$5,347,912	\$5,537,045	(\$189,133)
Public Health	\$4,248,224	\$3,622,518	\$625,706
Public Works	\$46,429,303	\$29,224,271	\$17,205,032
Special Allocation	\$9,276,069	\$6,511,593	\$2,764,475
Gaming Initiatives	\$644,708	\$686,697	(\$41,989)
Non-Departmental	\$29,434,622	\$1,294,073	\$28,140,549
Capital Projects	\$15,943,618	\$30,053,526	(\$14,109,908)
Grand Total	\$120,496,870	\$110,871,036	\$9,625,834

Actual Expenses vs Budget as of 3/31/20

Recap By Fund

Fund #	Fund Name	Expense as of 3/31/19	CY Budget	Expense as of 3/31/20	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
001	General	\$41,572,104	\$61,631,164	\$42,111,959	(\$539,855)	\$1,432,342	68.3%	\$19,519,205
101	Streets Maintenance	\$2,475,183	\$4,267,145	\$2,692,740	(\$217,558)	\$613,863	63.1%	\$1,574,405
105	Parks Maintenance	\$784,006	\$1,307,996	\$941,593	(\$157,588)	\$162,916	72.0%	\$366,403
125	Public Safety Tax	\$5,507,194	\$6,906,024	\$4,910,381	\$596,813	\$6,426	71.1%	\$1,995,643
140	Community Development	\$2,529,047	\$2,364,752	\$1,422,427	\$1,106,620	\$375,546	60.2%	\$942,324
150	Special Allocations	\$32,601,997	\$8,252,435	\$6,511,593	\$26,090,404	\$0	78.9%	\$1,740,842
170	Gaming Initiatives	\$837,329	\$999,149	\$686,697	\$150,632	\$199,454	68.7%	\$312,452
190	St. Joseph Museums Tax	\$874,274	\$600,650	\$409,976	\$464,298	\$24,500	68.3%	\$190,674
398	Capital Projects	\$3,904,226	\$9,449,812	\$3,761,269	\$142,957	\$648,110	39.8%	\$5,688,543
400	Aviation	\$553,238	\$13,529,394	\$3,918,967	(\$3,365,729)	\$2,413,746	29.0%	\$9,610,427
410	Public Parking	\$212,993	\$665,886	\$232,574	(\$19,581)	\$110	34.9%	\$433,313
420	Water Protection	\$24,831,942	\$54,576,563	\$27,971,406	(\$3,139,463)	\$6,389,955	51.3%	\$26,605,158
430	Municipal Golf	\$598,372	\$787,772	\$599,157	(\$785)	\$41,431	76.1%	\$188,615
460	Mass Transit	\$5,115,408	\$15,835,767	\$11,804,603	(\$6,689,195)	\$7,910,136	74.5%	\$4,031,164
470	Landfill	\$2,467,287	\$5,094,179	\$2,814,862	(\$347,575)	\$268,755	55.3%	\$2,279,317
760	CD Rehab Loan	\$561,692	\$0	\$7,485	\$554,207	\$0	0.0%	(\$7,485)
765	Home Revolving Loan	\$93,499	\$0	\$73,347	\$20,152	\$0	0.0%	(\$73,347)
Grand Total		\$125,519,791	\$186,268,687	\$110,871,036	\$14,648,755	\$20,487,291	59.5%	\$75,397,651

Actual Expenses vs Budget as of 3/31/20
Recap By Department

Department	Expense as of 3/31/19	CY Budget	Expense as of 3/31/20	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
Mayor & City Council	\$149,710	\$232,187	\$172,166	(\$22,456)	\$0	74.1%	\$60,020
City Clerk	\$171,976	\$185,892	\$135,003	\$36,973	\$0	72.6%	\$50,889
Municipal Court	\$394,778	\$540,288	\$413,756	(\$18,978)	\$24,254	76.6%	\$126,531
City Manager	\$963,393	\$893,558	\$639,180	\$324,212	\$16,621	71.5%	\$254,378
Human Resources	\$0	\$472,047	\$307,074	(\$307,074)	\$48	65.1%	\$164,973
Legal	\$566,717	\$758,249	\$539,556	\$27,161	\$6,302	71.2%	\$218,693
St. Joseph Museums	\$434,446	\$525,650	\$380,651	\$53,796	\$0	72.4%	\$144,999
Community Services	\$4,177,174	\$4,483,108	\$2,982,679	\$1,194,495	\$416,426	66.5%	\$1,500,429
Administrative Services	\$2,575,995	\$3,470,245	\$2,717,719	(\$141,724)	\$117,776	78.3%	\$752,526
Police	\$15,458,220	\$19,836,507	\$14,374,310	\$1,083,910	\$191,416	72.5%	\$5,462,197
Fire	\$11,192,640	\$14,977,953	\$11,279,217	(\$86,577)	\$12,842	75.3%	\$3,698,736
Parks, Recreation, and Civic Facilities	\$5,558,992	\$7,871,968	\$5,537,045	\$21,947	\$323,329	70.3%	\$2,334,923
Public Health	\$3,389,882	\$5,001,081	\$3,622,518	(\$232,636)	\$208,044	72.4%	\$1,378,563
Public Works	\$37,499,206	\$59,763,880	\$29,224,271	\$8,274,935	\$3,484,978	48.9%	\$30,539,610
Special Allocation	\$32,601,997	\$8,252,435	\$6,511,593	\$26,090,404	\$0	78.9%	\$1,740,842
Gaming Initiatives	\$837,329	\$999,149	\$686,697	\$150,632	\$199,454	68.7%	\$312,452
Non-Departmental	\$1,706,515	\$1,987,779	\$1,294,073	\$412,442	\$295,072	65.1%	\$693,706
Capital Projects	\$7,840,820	\$56,016,710	\$30,053,526	(\$22,212,707)	\$15,190,728	53.7%	\$25,963,183
Grand Total	\$125,519,791	\$186,268,687	\$110,871,036	\$14,648,755	\$20,487,291	59.5%	\$75,397,651

Actual Expenses vs Budget as of 3/31/20

Recap By Function

Function	Expense as of 3/31/19	CY Budget	Expense as of 3/31/20	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
General Govt	\$42,111,373	\$19,911,873	\$14,915,699	\$27,195,673	\$677,366	74.9%	\$4,996,174
Public Safety	\$26,650,860	\$34,814,460	\$25,653,527	\$997,333	\$204,258	73.7%	\$9,160,933
Hwys & Streets	\$8,451,762	\$17,508,781	\$9,446,035	(\$994,273)	\$1,065,742	54.0%	\$8,062,746
Health & Welfare	\$5,516,240	\$6,726,884	\$4,610,436	\$905,804	\$561,707	68.5%	\$2,116,448
Parks & Rec	\$4,969,672	\$7,099,748	\$4,953,038	\$16,634	\$284,185	69.8%	\$2,146,710
Golf Services	\$598,372	\$787,772	\$599,157	(\$785)	\$41,431	76.1%	\$188,615
Public Works	\$136,418	\$267,568	\$189,464	(\$53,046)	\$21,792	70.8%	\$78,104
Aviation Services	\$553,238	\$13,529,394	\$3,918,967	(\$3,365,729)	\$2,413,746	29.0%	\$9,610,427
Parking Services	\$212,993	\$665,886	\$232,574	(\$19,581)	\$110	34.9%	\$433,313
Sewer Services	\$24,831,942	\$54,576,563	\$27,971,406	(\$3,139,463)	\$6,389,955	51.3%	\$26,605,158
Transit Services	\$5,115,408	\$15,835,767	\$11,804,603	(\$6,689,195)	\$7,910,136	74.5%	\$4,031,164
Landfill Services	\$2,467,287	\$5,094,179	\$2,814,862	(\$347,575)	\$268,755	55.3%	\$2,279,317
Capital Outlay	\$3,904,226	\$9,449,812	\$3,761,269	\$142,957	\$648,110	39.8%	\$5,688,543
Grand Total	\$125,519,791	\$186,268,687	\$110,871,036	\$14,648,755	\$20,487,291	59.5%	\$75,397,651

Detail Expense Budget by Fund as of 3/31/20

Fund #	Fund Name	2 Digit GL #	GL Group	Adopted Budget	Changes to Budget	Projected Budget	Expense as of 3/31/20	CY Encumbrance Balance	% of Budget	CY Budget Balance
001	General	11	Salary & Wages	\$27,855,583	\$151,569	28,007,152	20,409,533	\$0	72.9%	\$7,597,619
		12	Employee Benefits	\$15,223,691	\$525,826	15,749,517	10,781,359	\$4,914	68.5%	\$4,968,159
		13	Material and Supplies	\$1,398,474	\$154,305	1,552,779	1,004,305	\$137,777	64.7%	\$548,474
		14	Outside Services	\$7,176,268	\$236,208	7,412,476	5,982,366	\$733,604	80.7%	\$1,430,110
		15	Other Charges including Debt Service	\$3,042,349	\$306,615	\$3,348,964	\$2,141,321	\$25,000	63.9%	\$1,207,643
		16	Capital Outlay (Over \$5,000)	\$415,000	\$65,388	\$480,388	474,484	\$228,041	98.8%	\$5,904
		17	Capital Improvments	\$5,425,000	\$115,000	\$5,540,000	1,318,591	\$303,006	23.8%	\$4,221,409
	General Total			\$60,536,365	\$1,554,911	\$62,091,277	\$42,111,959	\$1,432,342	67.8%	\$19,979,318
101	Streets Maintenance	13	Material and Supplies	\$1,603,400	\$0	1,603,400	1,012,291	\$405,625	63.1%	\$591,109
		14	Outside Services	\$2,260,150	\$0	2,260,150	1,478,464	\$165,028	65.4%	\$781,686
		15	Other Charges including Debt Service	\$111,595	\$0	\$111,595	\$62,432	\$0	55.9%	\$49,163
		16	Capital Outlay (Over \$5,000)	\$92,000	\$0	\$92,000	67,807	\$28,703	73.7%	\$24,193
		17	Capital Improvments	\$200,000	\$0	\$200,000	71,746	\$14,507	35.9%	\$128,254
	Streets Maintenance Total			\$4,267,145	\$0	\$4,267,145	\$2,692,740	\$613,863	63.1%	\$1,574,405
105	Parks Maintenance	13	Material and Supplies	\$194,850	\$8,500	\$203,350	137,841	\$0	67.8%	\$65,509
		14	Outside Services	\$788,810	\$25,207	\$814,017	600,187	\$108,692	73.7%	\$213,830
		15	Other Charges including Debt Service	\$182,439	\$0	\$182,439	\$101,399	\$0	55.6%	\$81,040
		16	Capital Outlay (Over \$5,000)	\$113,000	\$0	\$113,000	102,092	\$54,224	90.3%	\$10,908
		17	Capital Improvments	\$0	\$0	\$0	74	\$0	0.0%	(\$74)
	Parks Maintenance Total			\$1,279,099	\$33,707	\$1,312,806	\$941,593	\$162,916	71.7%	\$371,213
125	Public Safety Tax	11	Salary & Wages	\$1,006,817	\$0	\$1,006,817	666,910	\$0	66.2%	\$339,907
		12	Employee Benefits	\$550,437	\$0	\$550,437	380,765	\$0	69.2%	\$169,672
		13	Material and Supplies	\$182,675	\$8,012	\$190,687	105,806	\$6,426	55.5%	\$84,881
		14	Outside Services	\$152,990	(\$53,670)	\$99,320	21,738	\$0	21.9%	\$77,582
		15	Other Charges including Debt Service	\$4,695,349	\$0	\$4,695,349	\$3,520,874	\$0	75.0%	\$1,174,475
		16	Capital Outlay (Over \$5,000)	\$317,756	\$0	\$317,756	\$214,287	\$0	67.4%	\$103,469
	Public Safety Tax Total			\$6,906,024	(\$45,658)	\$6,860,366	\$4,910,381	\$6,426	71.6%	\$1,949,985
140	Community Development	11	Salary & Wages	\$247,411	\$0	\$247,411	178,051	\$0	72.0%	\$69,359
		12	Employee Benefits	\$134,731	\$0	\$134,731	80,798	\$0	60.0%	\$53,934
		13	Material and Supplies	\$9,172	\$0	\$9,172	1,371	\$0	14.9%	\$7,801
		14	Outside Services	\$1,695,122	\$64,916	\$1,760,038	1,017,530	\$375,546	57.8%	\$742,508
		15	Other Charges including Debt Service	\$213,400	\$0	\$213,400	\$144,677	\$0	67.8%	\$68,723
	Community Development Total			\$2,299,836	\$64,916	\$2,364,752	\$1,422,427	\$375,546	60.2%	\$942,325
150	Special Allocation	14	Outside Services	\$838,697	\$0	\$838,697	\$722,068	\$0	86.1%	\$116,629
		15	Other Charges including Debt Service	\$7,099,738	\$314,000	\$7,413,738	\$5,789,525	\$0	78.1%	\$1,624,213
	Special Allocation Total			\$7,938,435	\$314,000	\$8,252,435	\$6,511,593	\$0	78.9%	\$1,740,842
170	Gaming Initiatives	14	Outside Services	\$800,160	\$16,589	\$816,749	\$587,573	\$199,454	71.9%	\$229,176
		15	Other Charges including Debt Service	\$181,500	\$900	\$182,400	\$99,124	\$0	54.3%	\$83,276
	Gaming Initiatives Total			\$981,660	\$17,489	\$999,149	\$686,697	\$199,454	68.7%	\$312,452
190	St. Joseph Museums Tax	14	Outside Services	\$449,200	\$300	\$449,500	\$342,866	\$0	76.3%	\$106,634
		15	Other Charges including Debt Service	\$76,450	\$0	\$76,450	\$37,785	\$0	49.4%	\$38,665
		17	Capital Improvments	\$75,000	\$0	\$75,000	\$29,325	\$24,500	39.1%	\$45,675
	St. Joseph Museums Tax Total			\$600,650	\$300	\$600,950	\$409,976	\$24,500	68.2%	\$190,974
398	Capital Projects	14	Outside Services	\$0	\$0	\$0	\$53,390	\$39,845	0.0%	(\$53,390)
		15	Other Charges including Debt Service	\$1,204,200	\$368,592	\$1,572,792	\$332,542	\$0	21.1%	\$1,240,250
		17	Capital Improvments	\$7,044,705	\$832,315	\$7,877,020	\$3,375,337	\$608,265	42.9%	\$4,501,683
	Capital Projects Total			\$8,248,905	\$1,200,907	\$9,449,812	\$3,761,269	\$648,110	39.8%	\$5,688,543
400	Aviation	11	Salary & Wages	\$304,830	\$0	\$304,830	198,924	\$0	65.3%	\$105,905
		12	Employee Benefits	\$139,975	\$0	\$139,975	80,830	\$0	57.7%	\$59,145
		13	Material and Supplies	\$44,040	\$0	\$44,040	45,927	\$0	104.3%	(\$1,887)

Detail Expense Budget by Fund as of 3/31/20

Fund #	Fund Name	2 Digit		Adopted	Changes to	Projected	Expense as	CY Encumbrance	% of	CY Budget	
		GL #	GL Group	Budget	Budget	Budget	of 3/31/20	Balance	Budget	Balance	
410	Aviation Total	14	Outside Services	\$387,832	\$146,504	\$534,336	276,068	\$100,459	51.7%	\$258,268	
		15	Other Charges including Debt Service	\$26,728	\$19,147	\$45,875	\$29,686	\$0	64.7%	\$16,189	
		16	Capital Outlay (Over \$5,000)	\$30,000	\$8,950	\$38,950	\$38,950	\$0	100.0%	\$0	
		17	Capital Improvments	\$9,592,000	\$2,829,389	\$12,421,389	\$3,248,582	\$2,313,287	26.2%	\$9,172,807	
			Aviation Total	\$10,525,405	\$3,003,990	\$13,529,395	\$3,918,967	\$2,413,746	29.0%	\$9,610,427	
	420	Public Parking	11	Salary & Wages	\$175,698	\$0	\$175,698	124,843	\$0	71.1%	\$50,855
			12	Employee Benefits	\$88,447	\$0	\$88,447	65,117	\$0	73.6%	\$23,330
			13	Material and Supplies	\$8,200	\$0	\$8,200	2,801	\$0	34.2%	\$5,399
			14	Outside Services	\$126,300	\$0	\$126,300	33,200	\$110	26.3%	\$93,100
			15	Other Charges including Debt Service	\$13,390	\$0	\$13,390	\$6,613	\$0	49.4%	\$6,777
			17	Capital Improvments	\$253,852	(\$1)	\$253,851	\$0	\$0	0.0%	\$253,851
				Public Parking Total	\$665,886	(\$1)	\$665,886	\$232,574	\$110	34.9%	\$433,312
			430	Water Protection	11	Salary & Wages	\$4,065,250	\$0	\$4,065,250	2,714,771	\$0
	12	Employee Benefits			\$1,877,091	\$163,453	\$2,040,544	1,226,766	\$6,000	60.1%	\$813,778
	13	Material and Supplies			\$1,011,735	(\$2,000)	\$1,009,735	719,067	\$134,739	71.2%	\$290,668
	14	Outside Services			\$6,085,138	\$212,884	\$6,298,022	5,637,661	\$1,038,516	89.5%	\$660,361
	15	Other Charges including Debt Service			\$18,521,606	\$6,664	\$18,528,270	\$12,079,319	\$0	65.2%	\$6,448,951
16	Capital Outlay (Over \$5,000)	\$615,166			(\$1)	\$615,165	\$433,588	\$431,788	70.5%	\$181,577	
17	Capital Improvments	\$20,155,865			\$2,028,410	\$22,184,275	5,160,235	\$4,778,912	23.3%	\$17,024,040	
	Water Protection Total	\$52,331,850			\$2,409,410	\$54,741,261	\$27,971,406	\$6,389,955	51.1%	\$26,769,854	
460	Municipal Golf	11	Salary & Wages	\$324,296	\$0	\$324,296	223,032	\$0	68.8%	\$101,264	
		12	Employee Benefits	\$92,712	\$0	\$92,712	67,025	\$0	72.3%	\$25,687	
		13	Material and Supplies	\$168,900	\$0	\$168,900	154,317	\$25,179	91.4%	\$14,583	
		14	Outside Services	\$185,472	(\$1,621)	\$183,851	142,296	\$16,228	77.4%	\$41,555	
		15	Other Charges including Debt Service	\$9,892	\$1,621	\$11,513	\$6,390	\$0	55.5%	\$5,123	
		17	Capital Improvments	\$6,500	\$0	\$6,500	\$6,098	\$24	93.8%	\$402	
			Municipal Golf Total	\$787,772	\$0	\$787,772	\$599,158	\$41,431	76.1%	\$188,614	
		470	Mass Transit	12	Employee Benefits	\$6,700	\$0	\$6,700	5,942	\$0	88.7%
13	Material and Supplies			\$728,695	\$0	\$728,695	284,881	\$25,885	39.1%	\$443,814	
14	Outside Services			\$6,023,462	(\$15,275)	\$6,008,187	4,225,048	\$795,288	70.3%	\$1,783,139	
15	Other Charges including Debt Service			\$321,910	\$15,275	\$337,185	\$364,079	\$164,309	108.0%	(\$26,894)	
16	Capital Outlay (Over \$5,000)			\$6,998,000	\$0	\$6,998,000	\$6,774,231	\$6,774,231	96.8%	\$223,769	
17	Capital Improvments			\$1,757,000	\$0	\$1,757,000	\$150,423	\$150,423	8.6%	\$1,606,577	
	Mass Transit Total			\$15,835,767	\$0	\$15,835,767	\$11,804,603	\$7,910,136	74.5%	\$4,031,164	
760	Landfill			11	Salary & Wages	\$933,067	\$0	\$933,067	651,693	\$0	69.8%
		12	Employee Benefits	\$447,157	\$0	\$447,157	297,917	\$0	66.6%	\$149,240	
		13	Material and Supplies	\$418,650	\$0	\$418,650	276,337	\$16	66.0%	\$142,313	
		14	Outside Services	\$770,630	\$0	\$770,630	497,913	\$234,826	64.6%	\$272,717	
		15	Other Charges including Debt Service	\$685,675	\$0	\$685,675	\$572,453	\$0	83.5%	\$113,222	
		16	Capital Outlay (Over \$5,000)	\$1,069,000	\$0	\$1,069,000	\$449,700	\$33,488	42.1%	\$619,300	
		17	Capital Improvments	\$770,000	\$0	\$770,000	\$68,848	\$425	8.9%	\$701,152	
			Landfill Total	\$5,094,179	\$0	\$5,094,179	\$2,814,862	\$268,755	55.3%	\$2,279,317	
765	Rehab Loan Fund Admin	15	Other Charges including Debt Service	\$0	\$0	\$0	\$7,485	\$0	0.0%	(\$7,485)	
	Rehab Loan Fund Admin Total			\$0	\$0	\$0	\$7,485	\$0	0.0%	(\$7,485)	
765	Home Revolving Loan	14	Outside Services	\$0	\$0	\$0	\$39	\$0	0.0%	(\$39)	
	Home Revolving Loan Total	15	Other Charges including Debt Service	\$0	\$0	\$0	\$73,308	\$0	0.0%	(\$73,308)	
	Home Revolving Loan Total			\$0	\$0	\$0	\$73,347	\$0	0.0%	(\$73,347)	
Grand Total				\$178,298,978	\$8,553,973	\$186,852,951	\$110,871,037	\$20,487,290	59.3%	\$75,981,914	

**Capital Expense by Program as of 3/31/20
1600 & 1700 Accounts**

Program	Program Desc	Expense as of 1/31/19	CY Budget	Expense as of 1/31/20	Change from Prior Year YTD	CY Encumbrance Balance	% of Budget	CY Budget Balance
0011	Cell Phone	\$9,000	\$281,500	\$264,729	(\$255,729)	\$228,031	94.0%	\$16,771
0022	Riverfront Economic Dev	\$163,000	\$0	\$0	\$163,000	\$0	0.0%	\$0
1150	Capital Projects	\$3,720,202	\$7,877,020	\$3,375,337	\$344,865	\$608,265	42.9%	\$4,501,683
1210	Street Maintenance	\$250,669	\$292,000	\$139,552	\$111,117	\$43,210	47.8%	\$152,448
1230	Parking Improvements	\$0	\$253,852	\$0	\$0	\$0	0.0%	\$253,852
1238	Museum Improvements	\$439,828	\$75,000	\$29,325	\$410,503	\$24,500	39.1%	\$45,675
1240	Sewer Improvements	\$3,152,886	\$22,575,152	\$5,525,143	(\$2,372,258)	\$5,156,411	24.5%	\$17,050,008
1260	Landfill Improvements	\$42,573	\$1,839,000	\$518,548	(\$475,975)	\$33,912	28.2%	\$1,320,452
1280	Mass Transit Improvements	\$99,959	\$8,755,000	\$6,924,654	(\$6,824,695)	\$6,924,654	79.1%	\$1,830,346
1290	Aviation Improvements	\$30,752	\$12,421,389	\$3,248,582	(\$3,217,830)	\$2,313,287	26.2%	\$9,172,807
1300	Golf Improvements	\$0	\$6,500	\$6,098	(\$6,098)	\$24	93.8%	\$402
1310	Airport Operations	\$46,795	\$38,950	\$38,950	\$7,845	\$0	100.0%	\$0
2150	Snow/Ice Removal	\$1,100	\$0	\$0	\$1,100	\$0	0.0%	\$0
2185	Street Enhancement Tax	\$166,128	\$5,400,000	\$1,300,000	(\$1,133,872)	\$303,006	24.1%	\$4,100,000
2210	Patrol Operations	\$0	\$6,888	\$6,885	(\$6,885)	\$0	100.0%	\$3
2280	Restricted Police Funds	\$16,631	\$0	\$0	\$16,631	\$0	0.0%	\$0
2290	Police Maintenance	\$237,636	\$0	\$0	\$237,636	\$0	0.0%	(\$0)
2295	Public Safety Police	\$101,196	\$317,756	\$214,287	(\$113,091)	\$0	67.4%	\$103,469
2595	Public Safety Fire	\$84,535	\$0	\$0	\$84,535	\$0	0.0%	\$0
3090	Park Maintenance	\$0	\$113,000	\$102,166	(\$102,166)	\$54,224	90.4%	\$10,834
3180	Restricted Parks Fund	\$7,559	\$115,000	\$8,951	(\$1,392)	\$0	100.0%	\$106,049
3710	Missouri Theater	\$0	\$6,500	\$5,849	(\$5,849)	\$0	90.0%	\$651
5430	Property Maintenance	\$0	\$15,000	\$15,000	(\$15,000)	\$0	100.0%	\$0
6110	Landfill Operations	\$11,400	\$0	\$0	\$0	\$0		
6330	Water Protection	\$302,158	\$170,000	\$0	\$302,158	\$0	0.0%	\$170,000
6430	Sewer Maintenance	\$0	\$54,289	\$68,679	(\$68,679)	\$54,289	0.0%	(\$14,390)
6930	Animal Control	\$0	\$45,500	\$47,500	(\$47,500)	\$0	0.0%	(\$2,000)
8500	Engineering	\$23,735	\$0	\$0	\$23,735	\$0	0.0%	\$0
8590	Computer Network Operations	\$168,686	\$150,000	\$144,162	\$24,524	\$10	96.1%	\$5,838
Grand Total		\$9,076,427	\$60,809,296	\$21,984,396	(\$12,919,369)	\$15,743,822	36.2%	\$38,824,900

CIP Projects Active During FY20

*Does not Include Encumbrances

Job#	Project Name	Actual FY20	FY20 Budget	%
213008	Use Tax Asphalt Paving P	\$3,002,241	\$5,200,000	57.7%
303615	Fire HQ Land Acquisition FY20	\$39,500	\$39,500	100.0%
313065	Sidewalks Residential/Comm	\$81,986	\$150,000	54.7%
313090	Pickett Road Bridge	\$135,871	\$500,000	27.2%
313140	Patee Trail #2 -22nd to 28th	\$15,703	\$320,000	4.9%
313150	Urban Trail Pvmt. Maintenance	\$356,710	\$390,000	91.5%
313310	Tennis Courts Renov & Repair	\$1,334,953	\$1,739,123	76.8%
319010	Asphalt Paving FY20 CIP	\$899,999	\$900,000	100.0%
319200	Energy Eff. & Capital Recovery	\$2,440,330	\$5,379,937	45.4%
319320	New Fire Station #8	\$15,785	\$2,878,763	0.5%
319510	Aquatic Park Gutter/Drain	\$4,000	\$448,910	0.9%
319540	Hyde Park Water Feature	\$171,040	\$450,000	38.0%
	1/2 Cent Funded Projects	\$5,495,877	\$13,196,233	41.6%
209002	Emergency Collection Sys Repair	\$342,190	\$587,000	58.3%
209003	Major Mainline Repair Sewer 20	\$49,602	\$55,000	90.2%
209005	CMOM Cave in Repairs	\$12,867	\$104,000	12.4%
209012	Sewer Maintenance FacilityCMOM	\$57,703	\$450,000	12.8%
413180	FY20 MOANG Box Culvert Ext.	\$973,030	\$3,025,568	32.2%
420660	Ammonia Removal Facility Desgn	\$21,933	\$1,035,083	2.1%
460400	Passenger Amenities FY20	\$28,926	\$462,000	6.3%
513065	Mainline Sewer Repairs	\$1,056,480	\$2,670,387	39.6%
513190	Mo Ave. Sewer Rehab	\$512,390	\$1,500,000	34.2%
513195	WPF Levee Plant SW Stage area	\$3,338,296	\$4,734,445	70.5%
519040	Riverside Road SSES	\$21,966	\$2,657,000	0.8%
	All Other Projects	\$6,415,384	\$17,280,483	37.1%
	TOTAL	\$11,911,260	\$30,476,716	39.1%

Riverboat Revenue and Expense Breakdown as of 3/31/20

Revenues	Fund Name	Budget	YTD Mar	
			FY20	Budget
3284	State Admissions*	\$435,400	\$324,590	74.5%
3286	State Gaming**	\$386,600	\$313,435	81.1%
5090	Gain/Loss Market Value	\$0	\$953	0.0%
5410	Interest on Investments	\$8,000	\$6,685	83.6%
5415	Accrued Interest	\$0	(\$955)	0.0%
5840	Transfer from Spec Alloc.	\$20,000	\$0	0.0%
		\$850,000	\$644,708	75.8%
Expenses				
1410	Professional Svcs	\$125,000	\$18,820	15.1% Legal Fees
1453	Advertising	\$40,000	\$19,135	47.8% Spectrum
1495	Special Contributions	\$570,149	\$330,165	57.9% Outside Agencies
1498	Other Services	\$81,600	\$19,999	24.5% Tree Removal
1520	Transfer to Gen Fund	\$50,000	\$37,500	75.0% Festivals & Nature Center Subsidy
1540	Transfer to Spec Alloc Fund	\$5,000	\$0	0.0%
1522	Transfer to SIMR Fund	\$50,000	\$3,349	6.7% Storm Water Grant
1569	Transfer to Aviation	\$70,000	\$52,500	75.0%
1571	Transfer to Public Parking	\$7,400	\$5,775	78.0%
		\$999,149	\$487,243	48.8%

*State Admissions - \$1 per paid and complimentary customer

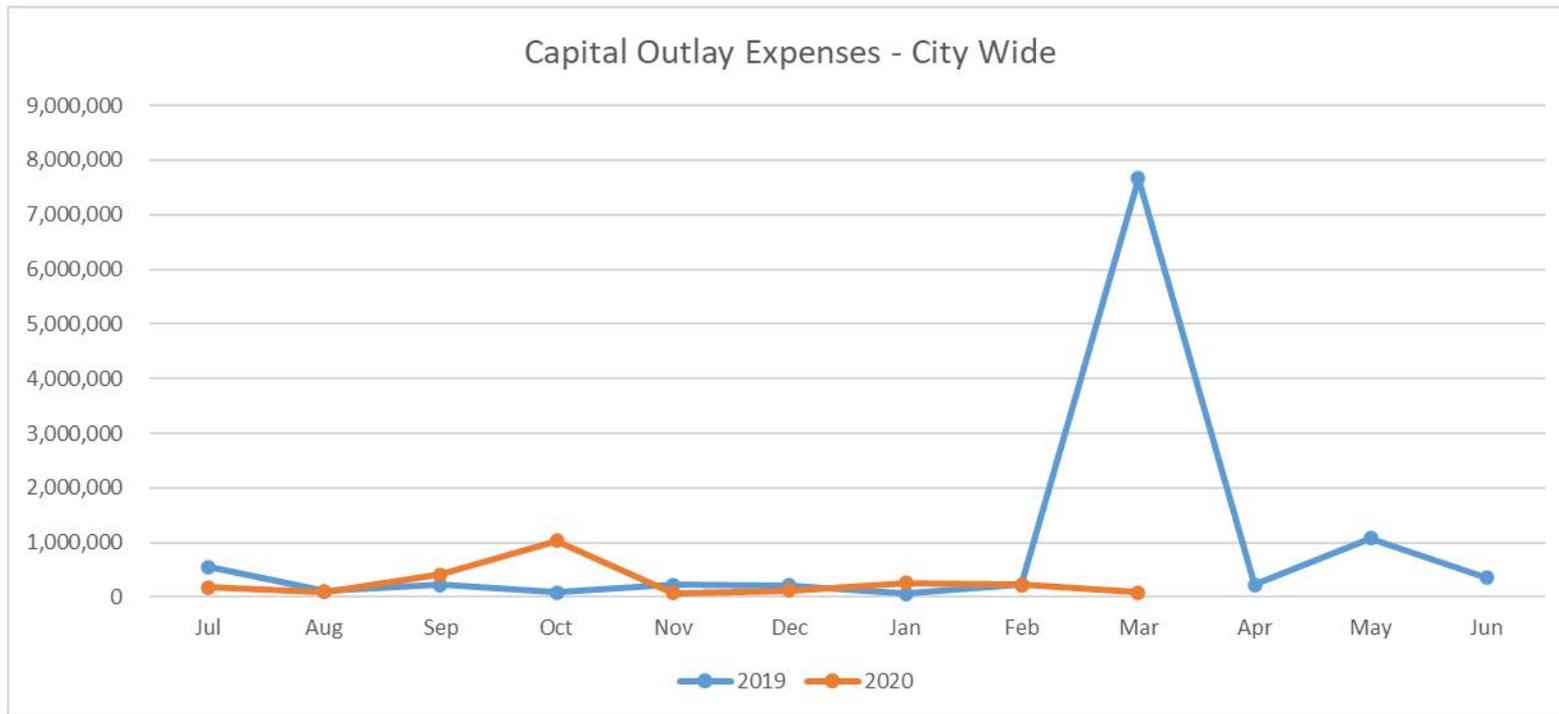
**State Gaming - 10% of state gaming tax to be shared 1/2 with County

Salaries - All Funds														
FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mar YTD	
2019	2,657,420	2,711,701	2,729,328	2,644,899	3,988,437	2,641,580	2,655,177	2,650,646	2,762,982	2,653,778	3,907,273	2,765,599	25,442,170	
2020	2,703,268	2,700,905	2,672,205	3,977,339	2,620,543	2,668,735	2,612,718	2,596,360	2,615,685				25,167,758	
													274,412	1.08%



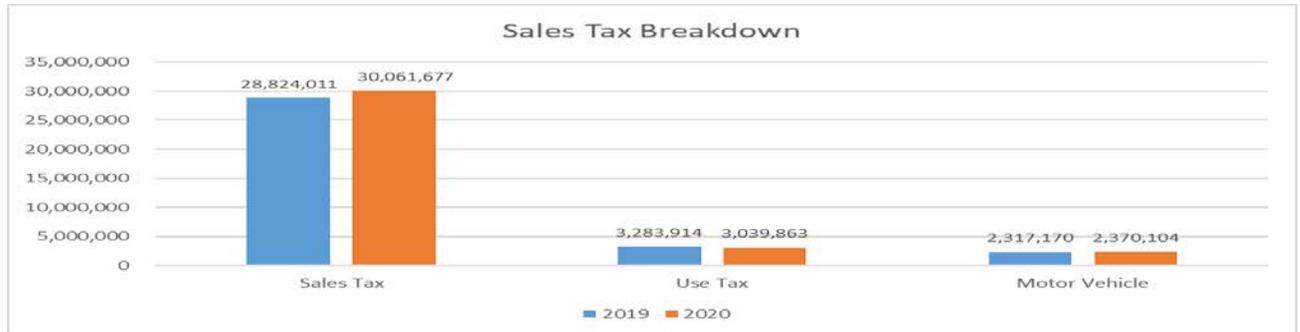
By the end of the third quarter, Salaries/Wages were at 71.8% of budget and showed a decrease of \$274,412 when compared to this time in FY19.

Capital Outlay Expense - City Wide														
FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mar YTD	
2019	558,858	114,796	221,173	85,921	223,937	218,470	66,462	231,358	7,660,226	221,100	1,080,689	358,352	9,381,202	
2020	176,166	102,852	410,851	1,037,637	76,301	118,100	264,604	231,685	88,289				2,506,485	
													6,874,717	73.3%



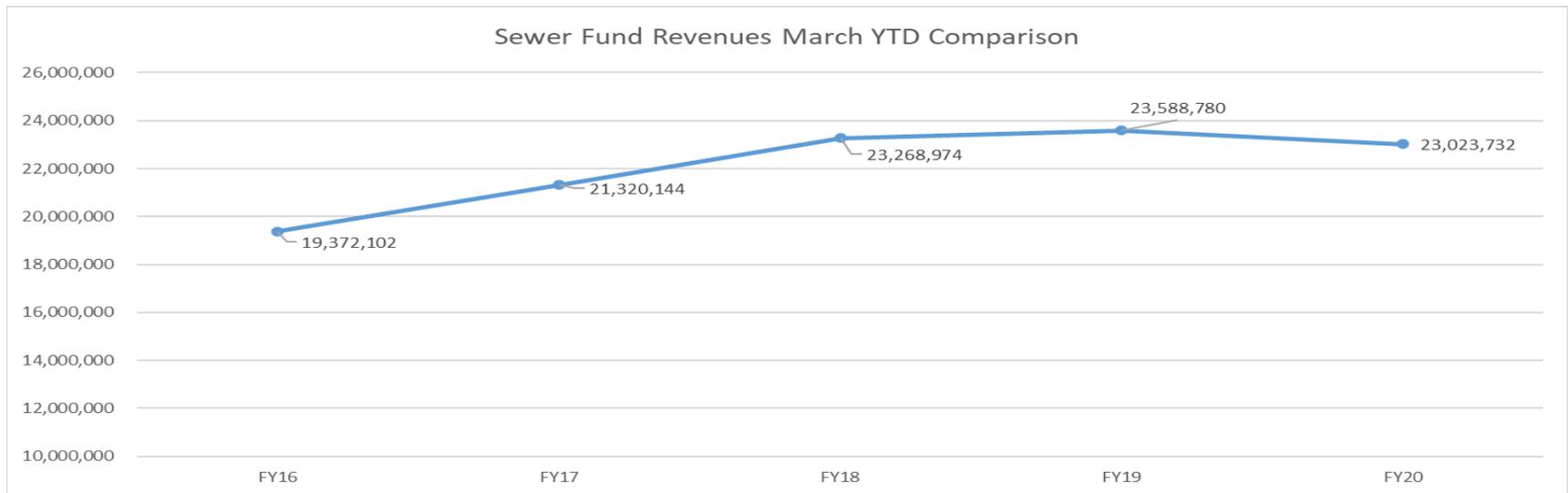
Capital Outlay expense showed a decrease of 73% when compared to March of the previous year. Purchases of capital items for the General Fund were placed on hold during the first half of FY19 due to a strained budget. The spike in March of FY19 represents the acquisition of nine new buses for the Transit fleet.

Breakdown of Sales Tax							
As of 3/31/20							
Object	Fund	Key	Desc	MAR YTD 2019	MAR YTD 2020	Budget	FY20 to PY Percentage
2410	001	0001	Sales Tax	4,954,047	5,083,188	6,640,000.00	2.6%
	001	8360	Sales Tax	5,074,873	5,376,202		5.9%
	398	1150	Sales Tax	5,012,501	5,227,446		4.3%
	460	1710	Sales Tax	3,759,447	3,920,545		4.3%
2411	001	8360	M V Sales Tax	495,640	533,653		7.7%
2412	001	2185	City Use Tax	3,283,914	3,039,863	4,510,000.00	-7.4%
2413	125	0125	P Safety Sales	5,010,641	5,226,851		4.3%
2415	001	0001	1/2 % Sales Tax	5,012,502	5,227,446	6,675,600.00	4.3%
2420	001	0001	Cigarette Tax	241,539	234,727		-2.8%
2430	001	5510	Hotel/Motel Tax	924,417	977,197		5.7%
2450	101	1210	Fuel Taxes	1,578,044	1,590,012		0.8%
2455	001	8360	M V Fee Increase	243,487	246,439		1.2%
Grand Total				35,591,051	36,683,569		3.07%
				2019	2020		% Change
			Sales Tax	28,824,011	30,061,677		4.3%
			Use Tax	3,283,914	3,039,863		-7.4%
			Motor Vehicle	2,317,170	2,370,104		2.3%



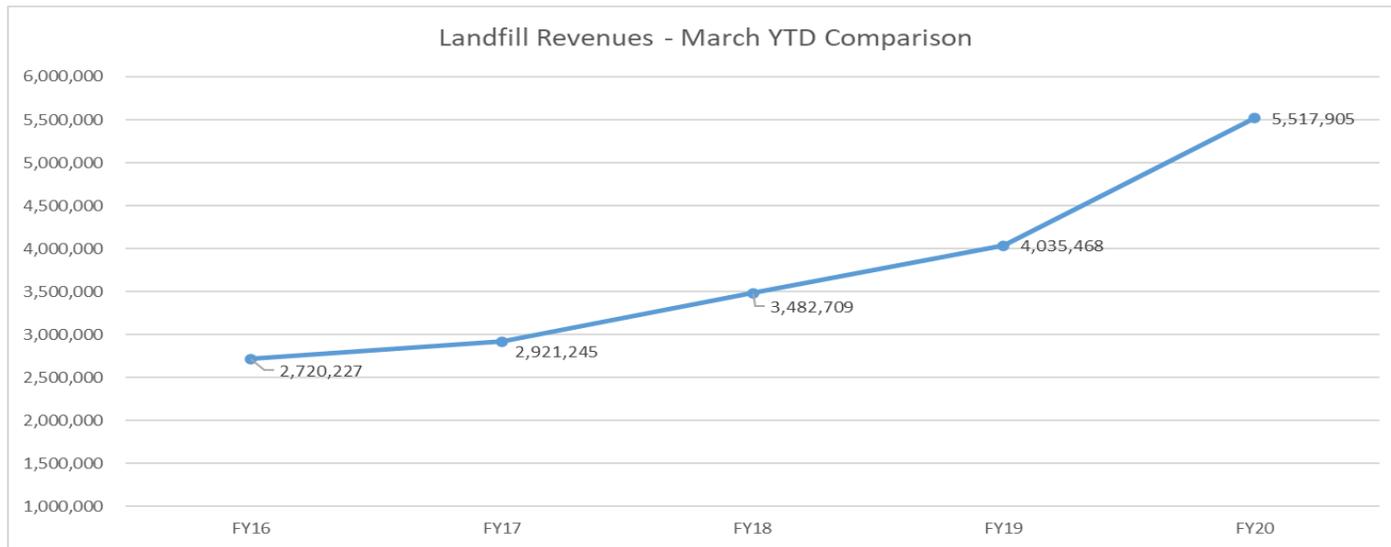
Sales tax, in total, is trending up by 3.1% thru March. Sales tax and motor vehicle tax are on the rise when compared to the same time during the prior year. General sales tax increased by \$1,092,518. In addition to a thriving economy, a major factor could be the success of the Kansas City Chiefs camp that was held in the late summer. Fans came from long distances to see the team and many attendance records were broken throughout the two weeks. Use tax continued to show a decline of 7.4%. Although numbers were favorable, this will most likely come to an end during the fourth quarter as the city has been under a shelter in place order since the beginning of April. The negative impact to sales tax is predicted to be up to \$2,000,000.

Sewer Fund Revenues										
As of 3/31/20										
Object	Desc	Mar YTD FY16	Mar YTD FY17	Mar YTD FY18	Mar YTD FY19	Mar YTD FY20	FY20 Budget	Budget (%)	Comments	
4310	Sewer Service Ch	17,774,812	19,463,136	21,441,405	18,120,508	12,427,465	24,651,019	50.4%	New accounts created for UB Commercial and Retail/Wholesale surcharge accounts	
4311	UB Retail Rev Ac					5,225,320	0	0.0%		
4320	Sewer Dev Fee	28,786	26,500	22,500	21,500	36,500	30,000	121.7%		
4330	South SJ Sewer	1,224,895	1,354,707	1,327,730	1,444,609	1,303,483	1,836,700	71.0%	Budget overstated/Efficiencies - revenue not to reach projections	
4331	Triumph Whsale				886,082	711,744	1,254,800	56.7%	Budget overstated/Efficiencies - revenue not to reach projections	
4332	Nat'l Beef Wsale				300,527	300,207	381,700	78.7%		
4334	Septage				111,912	125,358	135,000	92.9%		
4335	Comm/Ind Flow				2,275,024	2,353,491	3,094,032	76.1%		
4340	Sewer Service Pe	343,968	447,299	477,353	428,565	540,114	542,745.00	99.5%		
4350	Sewer MO DNR	(359)	28,501	(14)	53	49	0.00	0.00%		
Grand Total	Revenues	19,372,102	21,320,144	23,268,974	23,588,780	23,023,732	31,925,996	72.1%		
					% Change from FY19	-2.40%				



Sewer Fund revenues showed a decrease of 2.4% due to a significant industrial user paying less fine revenue due to improvements made to their system. Efficiencies in the South St. Joseph Sewer District have also resulted in a lowering of revenues. Revenues may take a hit the final quarter if customers are unable to pay their sewer bills due to non-essential businesses shut down for at least six weeks.

Landfill Fund Revenues								
As of 3/31/20								
Key	Object	Desc	Mar YTD FY16	Mar YTD FY17	Mar YTD FY18	Mar YTD FY19	Mar YTD FY20	% Change From FY19
6110	4410	Daily Fees	2,554,799	2,755,381	3,250,406	3,713,762	5,089,871	37.05%
	4420	Gas to Energy	126,162	125,798	106,522	109,773	123,388	12.40%
	5410	Interest on Inve	6,025	11,540	83,318	181,040	210,322	16.17%
	5070	Recovery/Reimbur	300	300	629	300	300	0.00%
	3215	Farm Land Lease	4,588	4,511	4,464	4,551	4,611	1.31%
	2810	Trash Hauler Per	1,675	2,434	1,525	1,658	1,950	17.61%
	5068	Recycling Revenu	9,552	12,786	19,429	14,530	13,896	-4.36%
	5010	Sale Fixed Asset	10,000				70,000	100.00%
6150	5068	Recycling Revenu	7,126	8,496	16,416	9,853	3,568	-63.79%
Grand Total			2,720,227	2,921,245	3,482,709	4,035,468	5,517,905	36.74%



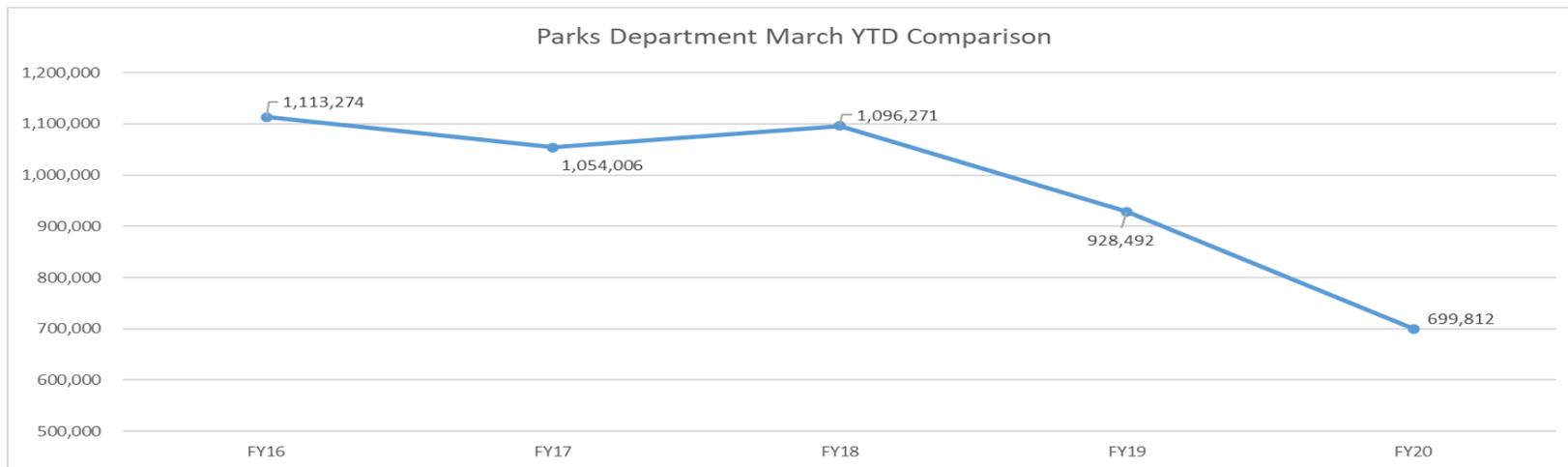
Daily fee revenue increased by 37% when compared to this time the prior year. Revenues have trended upward since the \$4.00 per ton tipping fee increase was implemented in FY14. In addition, Deffenbaugh trash services increased their frequency of use of the City landfill. With the exception of recycling, the fund shouldn't show much effect from the COVID-19 pandemic.

Golf Revenues								
As of 3/31/20			MAR YTD					
Key	Object	Desc	FY16	FY17	FY18	FY19	FY20	% Change
3070	4020	Daily Surcharge	5,364	4,395	4,118	3,531	4,330	22.6%
	4022	Membership Surch	8,981	7,698	7,553	5,441	5,193	-4.6%
	4030	Daily Fees	70,901	50,551	54,009	37,569	41,133	9.5%
	4031	Annual Fees	68,566	69,613	58,245	48,883	65,510	34.0%
	4035	Locker Fees	963	300	900	150	225	50.0%
	4036	Tournament Fees	18,568	22,190	14,679	17,058	21,140	23.9%
	4040	Golf Cart Rental	121,893	115,320	100,186	87,954	89,485	1.7%
	4045	Meet/Banq Rental	12,969	13,304	15,080	16,739	8,983	-46.3%
	4050	Driving Range	11,677	11,540	8,282	6,439	7,001	8.7%
	4055	Golf Pro Shop	41,953	33,840	39,794	37,321	45,241	21.2%
	4060	Golf Concessions	115,938	98,368	95,204	90,000	90,194	0.2%
	4072	Winter League	4,982	4,806	3,720	1,111		-100.0%
	4074	Indoor Range	366	611	271	358		-100.0%
	4076	Special Events	983	1,407	612	608		0.0%
	5030	Insurance Procee	241				1,022	100.0%
	5045	Gift Certificate	(3,758)	(3,007)	(2,622)	(4,376)	(4,452)	1.7%
	5060	Donations	1,637	1,216	1,723	1,405	1,289	-8.3%
	5070	Recovery/Reimbur	290				1,064	0.0%
	5410	Interest on Inve	(119)	(637)	(633)	(1,189)	(2,506)	110.8%
	5802	Trf from General			35,521	35,520	45,249	27.4%
1300	4020	Daily Surcharge	5,192	4,571	4,118	3,636	4,320	18.8%
	4022	Membership Surch	8,862	7,843	7,572	5,364	5,194	100.0%
Grand Total			496,449	443,927	448,330	393,522	429,614	9.17%



A mild winter resulted in Golf revenues at an increase of 9.2% when compared to the same time one year ago. The golf course will see a dip in April when it was closed for a significant amount of the month.

Parks Department Revenues by Program											
As of 3/31/20											
	Mar YTD	Mar YTD	Mar YTD	Mar YTD	Mar YTD						
Program	FY16	FY17	FY18	FY19	FY20	% Change					
Softball/Baseball	51,174	47,211	29,465	10,771	5,650	-47.5%	Flood wiped out spring and summer softball				
Swimming	76,001	49,665	54,256	42,977	23,409	-45.5%	Parts of Aquatic Park down for repairs				
Nature Center	59,099	67,038	65,368	52,023	42,087	-19.1%	Closed several days due to flood				
Senior Center	52,572	48,818	46,459	55,368	55,104	-0.5%	Café and Memberships up				
REC Center	257,064	232,423	274,519	220,951	182,219	-17.5%	Adventure/Sports Camp not offered in FY20				
Bode Complex	139,043	157,411	170,370	158,378	129,857	-18.0%					
Parks Concessions	164,256	142,129	146,627	97,646	70,488	-27.8%	Pools/Ballfields down				
Missouri Theater	35,400	38,825	38,450	45,525	33,750	-25.9%	No events for the majority of March				
Civic Arena	182,746	186,485	170,666	156,172	104,422	-33.1%	No events for the majority of March				
Arena Concessions	95,918	84,001	100,091	88,681	52,826	-40.4%	No events for the majority of March				
Grand Total	1,113,274	1,054,006	1,096,271	928,492	699,812	-24.6%					



A few of the Parks programs were already struggling due to the flood during the summer. All buildings and facilities were closed to the public for six weeks during the city lockdown. As of March, revenues were down collectively by 24.6% compared to the previous year.

Non-Ordinance Budget Amendments Report

<u>Transfer #</u>	<u>DESCRIPTION of</u>	<u>FY</u>	<u>Date</u>	<u>Vers.</u>	<u>PROG</u>	<u>OBJect</u>	<u>Reason</u>	<u>Type</u>	<u>Amount</u>	<u>Job #</u> <u>Reference</u>
001 General Fund										
30 Police										
BT088	STAR CHASE DEVIC	2020	03/03/2020	07	2210	1340	CA	A	292.00	1176257
					1340 Safety Equipment/Clothing				292.00	
BT088	STAR CHASE DEVIC	2020	03/03/2020	07	2210	1365	CA	A	190.00	1176257
					1365 Minor Equipment				190.00	
					2210 Patrol Operations				482.00	
BT088	STAR CHASE DEVIC	2020	03/03/2020	07	8340	5070	CA	A	482.00	1176257
					5070 Recovery/Reimbursements				482.00	
					8340 Police Administration				482.00	
					30 Police				964.00	
60 Public Health										
BT093	BREAST PUMP/DAMG	2020	03/24/2020	07	6780	5070	CA	A	127.00	1180772
					5070 Recovery/Reimbursements				127.00	
BT093	BREAST PUMP/DAMG	2020	03/24/2020	07	6780	1390	CA	A	127.00	1180772
					1390 Other Materials & Supplies				127.00	
					6780 WIC Services				254.00	
					60 Public Health				254.00	
					001 General Fund				1,218.00	
125 Public Safety Tx										
30 Police										
BT088	STAR CHASE DEVIC	2020	03/03/2020	07	2295	1478	CA	A	-3,245.00	1176257
					1478 M&R of Machinery & Equipment				-3,245.00	
BT088	STAR CHASE DEVIC	2020	03/03/2020	07	2295	1365	CA	A	3,245.00	1176257
					1365 Minor Equipment				3,245.00	
					2295 Public Safety Police				0.00	
					30 Police				0.00	
					125 Public Safety Tx				0.00	