



Sunset Hills, MO

COLLECTOR'S REPORT

Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund						
Revenue						
<u>01-0000-4010</u>	REAL ESTATE TAXES	200,000.00	200,000.00	1,014.97	28,544.68	171,455.32
<u>01-0000-4011</u>	OTHER PROPERTY TAXES	0.00	0.00	0.00	2,400.88	-2,400.88
<u>01-0000-4012</u>	PERSONAL PROPERTY TAXES	28,000.00	28,000.00	44.72	1,366.40	26,633.60
<u>01-0000-4030</u>	SALES TAX - 1%	2,163,783.00	1,803,152.00	133,944.64	1,656,778.72	146,373.28
<u>01-0000-4031</u>	SALES TAX - 1/4%	543,200.00	452,667.00	43,880.22	413,851.33	38,815.67
<u>01-0000-4045</u>	VEHICLE SALES TAX	77,000.00	64,167.00	8,350.91	66,478.30	-2,311.30
<u>01-0000-4061</u>	ELECTRIC UTILITY RECEIPTS	1,000,000.00	1,000,000.00	106,657.32	771,655.21	228,344.79
<u>01-0000-4062</u>	GAS UTILITY RECEIPTS	260,000.00	260,000.00	9,790.66	202,816.47	57,183.53
<u>01-0000-4063</u>	TELEPHONE UTILITY RECEIPTS	305,000.00	305,000.00	17,261.40	186,211.86	118,788.14
<u>01-0000-4064</u>	WATER UTILITY RECEIPTS	186,000.00	186,000.00	35,479.37	166,012.57	19,987.43
<u>01-0000-4080</u>	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	1,609.05	-1,609.05
<u>01-0000-4082</u>	VEHICLE FEES	40,000.00	33,333.00	3,492.18	31,780.56	1,552.44
<u>01-0000-4083</u>	GASOLINE TAX	225,000.00	187,500.00	19,016.64	177,964.32	9,535.68
<u>01-0000-4084</u>	CIGARETTE TAX	18,000.00	15,000.00	1,661.97	15,070.23	-70.23
<u>01-0000-4090</u>	PERMITS & FEES	30,000.00	30,000.00	4,788.50	25,319.50	4,680.50
<u>01-0000-4220</u>	Business License - Gross Receipts	540,000.00	540,000.00	312.50	516,704.25	23,295.75
<u>01-0000-4221</u>	Business License - Square Feet	270,000.00	270,000.00	61.25	280,809.11	-10,809.11
<u>01-0000-4222</u>	Business License - Miscellaneous	15,000.00	15,000.00	0.00	691.40	14,308.60
<u>01-0000-4223</u>	Business License - Antenna	90,000.00	90,000.00	0.00	81,957.50	8,042.50
<u>01-0000-4224</u>	Business License - Hotel/Motel Units	0.00	0.00	0.00	4,455.00	-4,455.00
<u>01-0000-4225</u>	Business License - Home Occupation	0.00	0.00	0.00	796.20	-796.20
<u>01-0000-4226</u>	Business License - Trash Hauler	0.00	0.00	0.00	40.00	-40.00
<u>01-0000-4230</u>	Business License - Penalties & Interest	0.00	0.00	0.00	1,352.47	-1,352.47
<u>01-0000-4231</u>	Business License - Laumeier Fair	0.00	0.00	0.00	-25.00	25.00
<u>01-0000-4232</u>	Business License - Sign Erectors	0.00	0.00	50.00	350.00	-350.00
<u>01-0000-4240</u>	Business License - Liquor	5,000.00	5,000.00	0.00	11,425.00	-6,425.00
<u>01-0000-4260</u>	Business License - Video Game	0.00	0.00	0.00	150.00	-150.00
<u>01-0000-4300</u>	COURT FINES & COSTS	370,000.00	308,333.00	1,642.50	136,863.22	171,469.78
<u>01-0000-4305</u>	P D TRAINING - COURT RECEIPTS	5,000.00	4,167.00	16.00	1,902.00	2,265.00
<u>01-0000-4310</u>	INMATE SECURITY FUND - COURT R	5,000.00	4,167.00	16.00	1,904.00	2,265.00
<u>01-0000-4320</u>	CRIME VICTIMS' COMPENSATION	500.00	417.00	2.96	351.79	65.21
<u>01-0000-4400</u>	KITUN DOG PARK INCOME	13,000.00	12,000.00	0.00	14,685.00	-2,685.00
<u>01-0000-4410</u>	POOL INCOME	208,650.00	0.00	0.00	-13.56	13.56
<u>01-0000-4411</u>	DIVE TEAM INCOME	42,000.00	0.00	0.00	0.00	0.00
<u>01-0000-4420</u>	CONCESSION INCOME	45,000.00	0.00	0.00	148.05	-148.05
<u>01-0000-4421</u>	ATHLETIC COMPLE CONCESSION INC	2,500.00	2,083.00	0.00	0.00	2,083.00
<u>01-0000-4430</u>	DAY CAMP INCOME	75,000.00	30,000.00	0.00	28,070.00	1,930.00
<u>01-0000-4431</u>	ATHLETIC COMPLEX INCOME	65,000.00	54,167.00	-50.00	9,212.50	44,954.50
<u>01-0000-4435</u>	COMMUNITY CENTER INCOME	321,000.00	214,000.00	1,473.25	87,129.34	126,870.66
<u>01-0000-4450</u>	SPECIAL PROGRAMS INCOME	40,000.00	29,367.00	0.00	7,881.90	21,485.10
<u>01-0000-4490</u>	ACTIVE SYSTEM FEES-PROGRAM REV	-33,000.00	-13,200.00	0.00	-11,372.99	-1,827.01
<u>01-0000-4491</u>	System Fees - C&H	-2,500.00	-1,000.00	0.00	0.00	-1,000.00
<u>01-0000-4532</u>	GRANT - POLICE	0.00	0.00	0.00	1,685.70	-1,685.70
<u>01-0000-4566</u>	MEMORIAL LANDSCAPING INCOME	0.00	0.00	0.00	1,640.00	-1,640.00
<u>01-0000-4569</u>	SIDEWALK FUND REVENUE	0.00	0.00	0.00	29,327.00	-29,327.00
<u>01-0000-4700</u>	INTEREST ON INVESTMENTS	90,000.00	90,000.00	0.00	30,521.59	59,478.41
<u>01-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	23,650.57	-23,650.57
<u>01-0000-4702</u>	Realized Gain/Loss from Investments	0.00	0.00	0.00	34,247.07	-34,247.07
<u>01-0000-4708</u>	INTEREST ON RECEIVABLES	0.00	0.00	0.00	23.29	-23.29
<u>01-0000-4810</u>	POLICE INCOME	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>01-0000-4811</u>	PROP P - PUBLIC SAFETY	470,000.00	391,667.00	36,445.60	333,149.74	58,517.26

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-0000-4819</u>	VISA CASH REWARDS	10,000.00	10,000.00	1,166.31	9,200.00	800.00
<u>01-0000-4820</u>	PARK INCOME	29,960.00	22,470.00	0.00	10,208.00	12,262.00
<u>01-0000-4825</u>	ACTIVE SYSTEM FEES-OTHER REV	-1,500.00	-600.00	0.00	0.00	-600.00
<u>01-0000-4830</u>	PUBLIC WORKS INCOME	10,000.00	10,000.00	0.00	475.00	9,525.00
<u>01-0000-4838</u>	GRANT - LINDBERGH SIDEWALKS	0.00	370,000.00	0.00	305,675.88	64,324.12
<u>01-0000-4860</u>	CABLE TELEVISION	130,000.00	130,000.00	31,502.96	127,958.16	2,041.84
<u>01-0000-4870</u>	Rental Income	25,000.00	25,000.00	1,597.20	14,494.80	10,505.20
<u>01-0000-4875</u>	Easement Purchase	0.00	0.00	0.00	41,424.00	-41,424.00
<u>01-0000-4890</u>	MISCELLANEOUS INCOME	10,000.00	10,000.00	125.00	6,624.60	3,375.40
<u>01-5000-4893</u>	Insurance Claim Proceeds	0.00	0.00	0.00	2,500.00	-2,500.00
<u>01-6000-4810</u>	Police Income	0.00	0.00	0.00	5,119.02	-5,119.02
<u>01-6000-4891</u>	Proceeds from Sale	0.00	0.00	0.00	800.00	-800.00
<u>01-6000-4893</u>	Insurance Claim Proceeds	0.00	0.00	0.00	18,362.53	-18,362.53
<u>01-8000-4592</u>	Donation - Special Purpose_Parks General	0.00	0.00	0.00	500,000.00	-500,000.00
<u>01-8010-4870</u>	Rental Income_Bander	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>01-8013-4451</u>	Driving Range Fees	65,000.00	48,750.00	12,166.11	111,894.42	-63,144.42
	Revenue Total:	8,005,593.00	7,250,607.00	471,911.14	6,534,308.63	716,298.37
	Fund: 01 - General Fund Total:	8,005,593.00	7,250,607.00	471,911.14	6,534,308.63	
Fund: 05 - Capital Project Fund						
Revenue						
<u>05-0000-4037</u>	CAPITAL IMPRV TAX INCOME	1,063,052.00	885,877.00	85,159.72	802,505.67	83,371.33
<u>05-5000-4891</u>	Proceeds from Sales - PW Dept	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>05-6000-4891</u>	Proceeds from Sales - PS Dept	30,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,118,052.00	910,877.00	85,159.72	802,505.67	108,371.33
	Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	85,159.72	802,505.67	
Fund: 10 - County Road Fund						
Revenue						
<u>10-0000-4600</u>	COUNTY ROAD INCOME	406,000.00	406,000.00	2,036.47	63,670.17	342,329.83
<u>10-0000-4708</u>	INTEREST ON RECEIVABLES	0.00	0.00	0.01	44.54	-44.54
	Revenue Total:	406,000.00	406,000.00	2,036.48	63,714.71	342,285.29
	Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	2,036.48	63,714.71	
Fund: 12 - Storm/Parks Sales Tax						
Revenue						
<u>12-0000-4035</u>	.50% STORM/PARKS SALES TAX	1,250,730.00	1,042,275.00	100,187.91	944,124.23	98,150.77
<u>12-0000-4700</u>	STORM/PARKS TAX - INTEREST	50,000.00	50,000.00	0.00	24,398.64	25,601.36
<u>12-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	58,807.26	-58,807.26
<u>12-0000-4702</u>	Realized Gain/Loss from Investments	0.00	0.00	0.00	-575.43	575.43
<u>12-0000-4705</u>	INTEREST INCOME - PROJECT UMB	0.00	0.00	0.00	5.55	-5.55
<u>12-8000-4505</u>	Grants - Municipal Parks	800,000.00	800,000.00	0.00	0.00	800,000.00
	Revenue Total:	2,100,730.00	1,892,275.00	100,187.91	1,026,760.25	865,514.75
	Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	100,187.91	1,026,760.25	
	Total Surplus (Deficit):	11,630,375.00	10,459,759.00	659,295.25	8,427,289.26	

Income Statement

For Fiscal: 2020 Period Ending: 10/31/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund					
Revenue	8,005,593.00	7,250,607.00	471,911.14	6,534,308.63	716,298.37
Fund: 01 - General Fund Total:	8,005,593.00	7,250,607.00	471,911.14	6,534,308.63	716,298.37
Fund: 05 - Capital Project Fund					
Revenue	1,118,052.00	910,877.00	85,159.72	802,505.67	108,371.33
Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	85,159.72	802,505.67	108,371.33
Fund: 10 - County Road Fund					
Revenue	406,000.00	406,000.00	2,036.48	63,714.71	342,285.29
Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	2,036.48	63,714.71	342,285.29
Fund: 12 - Storm/Parks Sales Tax					
Revenue	2,100,730.00	1,892,275.00	100,187.91	1,026,760.25	865,514.75
Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	100,187.91	1,026,760.25	865,514.75
Total Surplus (Deficit):	11,630,375.00	10,459,759.00	659,295.25	8,427,289.26	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General Fund	8,005,593.00	7,250,607.00	471,911.14	6,534,308.63	716,298.37
05 - Capital Project Fund	1,118,052.00	910,877.00	85,159.72	802,505.67	108,371.33
10 - County Road Fund	406,000.00	406,000.00	2,036.48	63,714.71	342,285.29
12 - Storm/Parks Sales Tax	2,100,730.00	1,892,275.00	100,187.91	1,026,760.25	865,514.75
Total Surplus (Deficit):	11,630,375.00	10,459,759.00	659,295.25	8,427,289.26	