



Sunset Hills, MO

COLLECTOR'S REPORT

For Fiscal: 2020 Period Ending: 05/31/2020

		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	23,379.61	26,445.56	173,554.44
<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	111.83	863.05	27,136.95
<u>01-0000-4030</u>	SALES TAX - 1%	2,163,783.00	1,803,152.00	141,197.81	909,990.90	893,161.10
<u>01-0000-4031</u>	SALES TAX - 1/4%	543,200.00	452,667.00	29,609.96	194,193.93	258,473.07
<u>01-0000-4045</u>	VEHICLE SALES TAX	77,000.00	64,167.00	3,564.24	28,656.07	35,510.93
<u>01-0000-4061</u>	ELECTRIC UTILITY RECEIPTS	1,000,000.00	1,000,000.00	48,001.46	298,794.98	701,205.02
<u>01-0000-4062</u>	GAS UTILITY RECEIPTS	260,000.00	260,000.00	18,491.46	148,613.33	111,386.67
<u>01-0000-4063</u>	TELEPHONE UTILITY RECEIPTS	305,000.00	305,000.00	17,059.68	96,765.58	208,234.42
<u>01-0000-4064</u>	WATER UTILITY RECEIPTS	186,000.00	186,000.00	8,487.24	63,188.91	122,811.09
<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	2,620.96	14,766.51	18,566.49
<u>01-0000-4083</u>	GASOLINE TAX	225,000.00	187,500.00	17,320.85	90,674.15	96,825.85
<u>01-0000-4084</u>	CIGARETTE TAX	18,000.00	15,000.00	800.31	6,997.26	8,002.74
<u>01-0000-4090</u>	PERMITS & FEES	30,000.00	30,000.00	2,809.00	9,327.00	20,673.00
<u>01-0000-4220</u>	Business License - Gross Receipts	540,000.00	540,000.00	5,189.20	486,499.19	53,500.81
<u>01-0000-4221</u>	Business License - Square Feet	270,000.00	270,000.00	311.00	275,769.06	-5,769.06
<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	77,600.00	12,400.00
<u>01-0000-4224</u>	Business License - Hotel/Motel Units	0.00	0.00	0.00	4,456.00	-4,456.00
<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	41.00	-41.00
<u>01-0000-4227</u>	Business License - Food Truck	0.00	0.00	0.00	1.00	-1.00
<u>01-0000-4228</u>	Business License - Outdoor Sales	0.00	0.00	0.00	1.00	-1.00
<u>01-0000-4229</u>	Business License - Solicitor	0.00	0.00	0.00	1.00	-1.00
<u>01-0000-4230</u>	Business License - Penalties & Interest	0.00	0.00	571.31	773.13	-773.13
<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	100.00	-100.00
<u>01-0000-4240</u>	Business License - Liquor	5,000.00	5,000.00	5,725.00	8,425.00	-3,425.00
<u>01-0000-4260</u>	Business License - Video Game	0.00	0.00	0.00	151.00	-151.00
<u>01-0000-4300</u>	COURT FINES & COSTS	370,000.00	308,333.00	11,110.00	90,902.49	217,430.51
<u>01-0000-4305</u>	P D TRAINING - COURT RECEIPTS	5,000.00	4,167.00	150.00	1,266.00	2,901.00
<u>01-0000-4310</u>	INMATE SECURITY FUND - COURT R	5,000.00	4,167.00	150.00	1,268.00	2,899.00
<u>01-0000-4320</u>	CRIME VICTIMS' COMPENSATION	500.00	417.00	27.38	233.87	183.13
<u>01-0000-4400</u>	KITUN DOG PARK INCOME	13,000.00	12,000.00	885.00	11,215.00	785.00
<u>01-0000-4410</u>	POOL INCOME	208,650.00	0.00	-6,084.04	1,056.34	-1,056.34
<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	-27,107.50	42,435.00	-12,435.00
<u>01-0000-4431</u>	ATHLETIC COMPLEX INCOME	65,000.00	54,167.00	-942.50	5,570.00	48,597.00
<u>01-0000-4435</u>	COMMUNITY CENTER INCOME	321,000.00	214,000.00	-3,931.79	72,840.28	141,159.72
<u>01-0000-4450</u>	SPECIAL PROGRAMS INCOME	40,000.00	29,367.00	-320.00	6,038.38	23,328.62
<u>01-0000-4490</u>	ACTIVE SYSTEM FEES-PROGRAM REV	-33,000.00	-13,200.00	-327.92	-9,120.16	-4,079.84
<u>01-0000-4491</u>	System Fees - C&H	-2,500.00	-1,000.00	0.00	0.00	-1,000.00
<u>01-0000-4566</u>	MEMORIAL LANDSCAPING INCOME	0.00	0.00	0.00	300.00	-300.00
<u>01-0000-4569</u>	SIDEWALK FUND REVENUE	0.00	0.00	4,972.00	4,972.00	-4,972.00
<u>01-0000-4700</u>	INTEREST ON INVESTMENTS	90,000.00	90,000.00	2,203.64	21,722.24	68,277.76
<u>01-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	-2,137.68	27,696.78	-27,696.78
<u>01-0000-4702</u>	Realized Gain/Loss from Investments	0.00	0.00	0.00	34,964.28	-34,964.28
<u>01-0000-4708</u>	INTEREST ON RECEIVABLES	0.00	0.00	16.59	23.29	-23.29

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-0000-4810</u>	POLICE INCOME	12,000.00	12,000.00	-3,533.74	0.00	12,000.00
<u>01-0000-4811</u>	PROP P - PUBLIC SAFETY	470,000.00	391,667.00	31,744.26	147,051.04	244,615.96
<u>01-0000-4819</u>	VISA CASH REWARDS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-0000-4820</u>	PARK INCOME	29,960.00	22,470.00	-1,625.00	4,290.00	18,180.00
<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	350.00	9,650.00
<u>01-0000-4860</u>	CABLE TELEVISION	130,000.00	130,000.00	0.00	64,689.69	65,310.31
<u>01-0000-4870</u>	Rental Income	25,000.00	25,000.00	1,597.20	7,986.00	17,014.00
<u>01-0000-4890</u>	MISCELLANEOUS INCOME	10,000.00	10,000.00	170.47	6,032.88	3,967.12
<u>01-6000-4810</u>	Police Income	0.00	0.00	3,535.72	3,535.72	-3,535.72
<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	7,070.75	10,354.50	-10,354.50
<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	9,554.64	15,152.25	33,597.75
	Revenue Total:	8,005,593.00	6,880,607.00	352,478.40	3,324,341.06	3,556,265.94
	Fund: 01 - General Fund Total:	8,005,593.00	6,880,607.00	352,478.40	3,324,341.06	
Fund: 05 - Capital Project Fund						
	Revenue					
<u>05-0000-4037</u>	CAPITAL IMPRV TAX INCOME	1,063,052.00	885,877.00	57,054.20	375,839.16	510,037.84
<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	57,054.20	375,839.16	535,037.84
	Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	57,054.20	375,839.16	
Fund: 10 - County Road Fund						
	Revenue					
<u>10-0000-4600</u>	COUNTY ROAD INCOME	406,000.00	406,000.00	45,128.89	58,790.09	347,209.91
<u>10-0000-4708</u>	INTEREST ON RECEIVABLES	0.00	0.00	31.86	44.50	-44.50
	Revenue Total:	406,000.00	406,000.00	45,160.75	58,834.59	347,165.41
	Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	45,160.75	58,834.59	
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	67,122.60	442,163.68	600,111.32
<u>12-0000-4700</u>	STORM/PARKS TAX - INTEREST	50,000.00	50,000.00	2,086.04	13,191.36	36,808.64
<u>12-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	-497.46	60,351.24	-60,351.24
<u>12-0000-4702</u>	Realized Gain/Loss from Investments	0.00	0.00	0.00	681.30	-681.30
<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	68,711.18	516,393.13	1,375,881.87
	Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	68,711.18	516,393.13	
	Total Surplus (Deficit):	11,630,375.00	10,089,759.00	523,404.53	4,275,407.94	

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

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	6,880,607.00	352,478.40	3,324,341.06	3,556,265.94
Fund: 01 - General Fund Total:	8,005,593.00	6,880,607.00	352,478.40	3,324,341.06	3,556,265.94
Fund: 05 - Capital Project Fund					
Revenue	1,118,052.00	910,877.00	57,054.20	375,839.16	535,037.84
Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	57,054.20	375,839.16	535,037.84
Fund: 10 - County Road Fund					
Revenue	406,000.00	406,000.00	45,160.75	58,834.59	347,165.41
Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	45,160.75	58,834.59	347,165.41
Fund: 12 - Storm/Parks Sales Tax					
Revenue	2,100,730.00	1,892,275.00	68,711.18	516,393.13	1,375,881.87
Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	68,711.18	516,393.13	1,375,881.87
Total Surplus (Deficit):	11,630,375.00	10,089,759.00	523,404.53	4,275,407.94	