



Sunset Hills, MO

# COLLECTOR'S REPORT

## Account Summary

For Fiscal: 2020 Period Endng: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
<u>01-0000-4010</u>	REAL ESTATE TAXES	200,000.00	200,000.00	0.00	26,766.61	173,233.39
<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	0.00	1,079.14	26,920.86
<u>01-0000-4030</u>	SALES TAX - 1%	2,163,783.00	1,803,152.00	192,462.39	1,522,834.08	280,317.92
<u>01-0000-4031</u>	SALES TAX - 1/4%	543,200.00	452,667.00	55,312.66	369,971.11	82,695.89
<u>01-0000-4045</u>	VEHICLE SALES TAX	77,000.00	64,167.00	7,953.40	58,127.39	6,039.61
<u>01-0000-4061</u>	ELECTRIC UTILITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	557,639.72	442,360.28
<u>01-0000-4062</u>	GAS UTILITY RECEIPTS	260,000.00	260,000.00	48.12	183,844.83	76,155.17
<u>01-0000-4063</u>	TELEPHONE UTILITY RECEIPTS	305,000.00	305,000.00	13,163.21	166,468.98	138,531.02
<u>01-0000-4064</u>	WATER UTILITY RECEIPTS	186,000.00	186,000.00	20,088.93	112,597.68	73,402.32
<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	3,501.67	28,288.38	5,044.62
<u>01-0000-4083</u>	GASOLINE TAX	225,000.00	187,500.00	19,397.46	158,947.68	28,552.32
<u>01-0000-4084</u>	CIGARETTE TAX	18,000.00	15,000.00	1,592.88	13,339.17	1,660.83
<u>01-0000-4090</u>	PERMITS & FEES	30,000.00	30,000.00	3,508.00	20,531.00	9,469.00
<u>01-0000-4220</u>	Business License - Gross Receipts	540,000.00	540,000.00	0.00	515,722.64	24,277.36
<u>01-0000-4221</u>	Business License - Square Feet	270,000.00	270,000.00	135.00	280,714.26	-10,714.26
<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	-1.00	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	-1.00	40.00	-40.00
<u>01-0000-4227</u>	Business License - Food Truck	0.00	0.00	-1.00	0.00	0.00
<u>01-0000-4228</u>	Business License - Outdoor Sales	0.00	0.00	-1.00	0.00	0.00
<u>01-0000-4229</u>	Business License - Solicitor	0.00	0.00	-1.00	0.00	0.00
<u>01-0000-4230</u>	Business License - Penalties & Interest	0.00	0.00	-1.00	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	75.00	300.00	-300.00
<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	-1.00	150.00	-150.00
<u>01-0000-4300</u>	COURT FINES & COSTS	370,000.00	308,333.00	1,736.50	123,083.72	185,249.28
<u>01-0000-4305</u>	P D TRAINING - COURT RECEIPTS	5,000.00	4,167.00	16.00	1,714.00	2,453.00
<u>01-0000-4310</u>	INMATE SECURITY FUND - COURT R	5,000.00	4,167.00	16.00	1,716.00	2,451.00
<u>01-0000-4320</u>	CRIME VICTIMS' COMPENSATION	500.00	417.00	2.96	317.01	99.99
<u>01-0000-4400</u>	KITUN DOG PARK INCOME	13,000.00	12,000.00	0.00	13,790.00	-1,790.00
<u>01-0000-4410</u>	POOL INCOME	208,650.00	0.00	0.00	-192.06	192.06
<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	0.00	7,892.50	46,274.50
<u>01-0000-4435</u>	COMMUNITY CENTER INCOME	321,000.00	214,000.00	1,043.00	78,967.88	135,032.12
<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	-10,109.87	-3,090.13
<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	1,290.00	-1,290.00
<u>01-0000-4569</u>	SIDEWALK FUND REVENUE	0.00	0.00	24,355.00	29,327.00	-29,327.00
<u>01-0000-4700</u>	INTEREST ON INVESTMENTS	90,000.00	90,000.00	0.00	26,123.79	63,876.21
<u>01-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	27,701.48	-27,701.48
<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

## Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

		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	0.00	0.00	12,000.00
<u>01-0000-4811</u>	PROP P - PUBLIC SAFETY	470,000.00	391,667.00	46,699.23	296,473.56	95,193.44
<u>01-0000-4819</u>	VISA CASH REWARDS	10,000.00	10,000.00	8,033.69	8,033.69	1,966.31
<u>01-0000-4820</u>	PARK INCOME	29,960.00	22,470.00	0.00	7,468.00	15,002.00
<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	425.00	9,575.00
<u>01-0000-4838</u>	GRANT - LINDBERGH SIDEWALKS	0.00	370,000.00	104,835.26	305,675.88	64,324.12
<u>01-0000-4860</u>	CABLE TELEVISION	130,000.00	130,000.00	0.00	96,455.20	33,544.80
<u>01-0000-4870</u>	Rental Income	25,000.00	25,000.00	1,597.20	12,897.60	12,102.40
<u>01-0000-4875</u>	Easement Purchase	0.00	0.00	41,424.00	41,424.00	-41,424.00
<u>01-0000-4890</u>	MISCELLANEOUS INCOME	10,000.00	10,000.00	362.52	6,499.60	3,500.40
<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	390.00	4,819.02	-4,819.02
<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	2,096.32	18,009.67	-18,009.67
<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	0.00	78,714.11	-29,964.11
	<b>Revenue Total:</b>	<b>8,005,593.00</b>	<b>7,250,607.00</b>	<b>549,839.40</b>	<b>5,876,212.26</b>	<b>1,374,394.74</b>
	<b>Fund: 01 - General Fund Total:</b>	<b>8,005,593.00</b>	<b>7,250,607.00</b>	<b>549,839.40</b>	<b>5,876,212.26</b>	
<b>Fund: 05 - Capital Project Fund</b>						
<b>Revenue</b>						
<u>05-0000-4037</u>	CAPITAL IMPRV TAX INCOME	1,063,052.00	885,877.00	107,309.51	716,869.61	169,007.39
<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
	<b>Revenue Total:</b>	<b>1,118,052.00</b>	<b>910,877.00</b>	<b>107,309.51</b>	<b>716,869.61</b>	<b>194,007.39</b>
	<b>Fund: 05 - Capital Project Fund Total:</b>	<b>1,118,052.00</b>	<b>910,877.00</b>	<b>107,309.51</b>	<b>716,869.61</b>	
<b>Fund: 10 - County Road Fund</b>						
<b>Revenue</b>						
<u>10-0000-4600</u>	COUNTY ROAD INCOME	406,000.00	406,000.00	0.00	59,771.11	346,228.89
<u>10-0000-4708</u>	INTEREST ON RECEIVABLES	0.00	0.00	0.00	44.51	-44.51
	<b>Revenue Total:</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>0.00</b>	<b>59,815.62</b>	<b>346,184.38</b>
	<b>Fund: 10 - County Road Fund Total:</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>0.00</b>	<b>59,815.62</b>	
<b>Fund: 12 - Storm/Parks Sales Tax</b>						
<b>Revenue</b>						
<u>12-0000-4035</u>	.50% STORM/PARKS SALES TAX	1,250,730.00	1,042,275.00	126,246.45	843,375.93	198,899.07
<u>12-0000-4700</u>	STORM/PARKS TAX - INTEREST	50,000.00	50,000.00	0.00	17,365.63	32,634.37
<u>12-0000-4701</u>	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	62,343.00	-62,343.00
<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
	<b>Revenue Total:</b>	<b>2,100,730.00</b>	<b>1,892,275.00</b>	<b>126,246.45</b>	<b>922,514.68</b>	<b>969,760.32</b>
	<b>Fund: 12 - Storm/Parks Sales Tax Total:</b>	<b>2,100,730.00</b>	<b>1,892,275.00</b>	<b>126,246.45</b>	<b>922,514.68</b>	
	<b>Total Surplus (Deficit):</b>	<b>11,630,375.00</b>	<b>10,459,759.00</b>	<b>783,395.36</b>	<b>7,575,412.17</b>	

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General Fund</b>					
Revenue	8,005,593.00	7,250,607.00	549,839.40	5,876,212.26	1,374,394.74
<b>Fund: 01 - General Fund Total:</b>	<b>8,005,593.00</b>	<b>7,250,607.00</b>	<b>549,839.40</b>	<b>5,876,212.26</b>	<b>1,374,394.74</b>
<b>Fund: 05 - Capital Project Fund</b>					
Revenue	1,118,052.00	910,877.00	107,309.51	716,869.61	194,007.39
<b>Fund: 05 - Capital Project Fund Total:</b>	<b>1,118,052.00</b>	<b>910,877.00</b>	<b>107,309.51</b>	<b>716,869.61</b>	<b>194,007.39</b>
<b>Fund: 10 - County Road Fund</b>					
Revenue	406,000.00	406,000.00	0.00	59,815.62	346,184.38
<b>Fund: 10 - County Road Fund Total:</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>0.00</b>	<b>59,815.62</b>	<b>346,184.38</b>
<b>Fund: 12 - Storm/Parks Sales Tax</b>					
Revenue	2,100,730.00	1,892,275.00	126,246.45	922,514.68	969,760.32
<b>Fund: 12 - Storm/Parks Sales Tax Total:</b>	<b>2,100,730.00</b>	<b>1,892,275.00</b>	<b>126,246.45</b>	<b>922,514.68</b>	<b>969,760.32</b>
<b>Total Surplus (Deficit):</b>	<b>11,630,375.00</b>	<b>10,459,759.00</b>	<b>783,395.36</b>	<b>7,575,412.17</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - General Fund	8,005,593.00	7,250,607.00	549,839.40	5,876,212.26	1,374,394.74
05 - Capital Project Fund	1,118,052.00	910,877.00	107,309.51	716,869.61	194,007.39
10 - County Road Fund	406,000.00	406,000.00	0.00	59,815.62	346,184.38
12 - Storm/Parks Sales Tax	2,100,730.00	1,892,275.00	126,246.45	922,514.68	969,760.32
<b>Total Surplus (Deficit):</b>	<b>11,630,375.00</b>	<b>10,459,759.00</b>	<b>783,395.36</b>	<b>7,575,412.17</b>	