

Upstream from ordinary.

Mayor & Board of Aldermen Regular Meeting May 18, 2021 - 7:00 pm - Riverside City Hall





Upstream Stories









Revenue - All Sources		Bu	dget FY2021	Y	ear-to-Date	Percent
Permits & Licen	ses	\$	95,300	\$	192,878	202.4%
Fees, Fines & Fe	orfeitures	\$	240,500	\$	145,102	60.3%
Taxes		\$	2,928,897	\$	2,719,801	92.9%
Investment Inco	ome	\$	420,400	\$	24,815	5.9%
Assigned Incom	e	\$	8,741,440	\$	8,087,812	92.5%
Miscellaneous/	Sales Proceeds	\$	1,037,117	\$	218,401	21.1%
Missouri Gamin	g	\$	5,610,000	\$	4,573,938	81.5%
Real Estate Inco	ome *	\$	3,800,000	\$	3,714,108	97.7%
Total - All Sour	ces	\$	22,873,654	\$	19,676,854	86.0%

July 1 through April 30

of the fiscal year has passed

83%



Monthly Report

Expendit	ures - General Fund	Bu	dget FY2021	Ye	ear-to-Date	Percent
	Elected Officials	\$	58,519	\$	26,155	44.7%
	Administration **	\$	1,615,470	\$	1,330,733	82.4%
	Human Resources	\$	160,000	\$	46,603	29.1%
	Municipal Court	\$	236,344	\$	151,102	63.9%
	Police	\$	2,991,997	\$	2,160,080	72.2%
	Operations Support	\$	739,308	\$	547,433	74.0%
	Police Administration	\$	532,384	\$	360,854	67.8%
	Fire Department	\$	2,098,238	\$	1,614,896	77.0%
	Public Works	\$	1,372,364	\$	943,957	68.8%
	Engineering	\$	293,850	\$	233,225	79.4%
	Parks	\$	393,000	\$	161,364	41.1%
	Building Maintenance	\$	362,500	\$	235,579	65.0%
	Community Center	\$	548,158	\$	381,017	69.5%
	Community Development	\$	556,025	\$	440,001	79.1%
	Total - General Fund	\$	11,958,157	\$	8,633,000	72.2%

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Expenditures - Capital Equipment	Budg	get FY2021	Yea	ar-to-Date	Percent
Administration	\$	60,000	\$	64,435	107.4%
Police	\$	197,418	\$	147,405	74.7%
Fire	\$	75,050	\$	53,166	70.8%
Public Works	\$	34,200	\$	21,158	61.9%
Total - Capital Equipment	\$	366,668	\$	286,164	78.0%

Expenditures - Capital Improvement	Bud	dget FY2021	Ye	ar-to-Date	Percent
All Projects	\$	8,609,000	\$	2,871,651	33.4%
Total - Capital Improvement	\$	8,609,000	\$	2,871,651	33.4%

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Monthly Report

Expenditures - Community Development	Bu	dget FY2021	Yea	r-to-Date	Percent
Land Acquisitions	\$	2,000,000	\$	-	0.0%
Total - Community Development	\$	2,000,000	\$	-	0.0%

Expenditures - Debt Service Fund	Buc	lget FY2021	Ye	ar-to-Date	Percent
Administrative	\$	4,913,974	\$	4,691,845	95.5%
Total Debt Service Fund	\$	4,913,974	\$	4,691,845	95.5%

Expenditures - Tourism Tax Fund	Budg	get FY2021	Yea	r-to-Date	Percent
Administrative	\$	150,000	\$	81,000	54.0%
Total Tourism Tax Fund	\$	150,000	\$	81,000	54.0%

Summary	Bu	dget FY2021	Y	ear-to-Date	Percent
Revenue - All Sources	\$	22,873,654	\$	19,676,854	86.0%
Expenditures - All Sources	\$	27,997,799	\$	16,563,660	59.2%

July 1 through April 30

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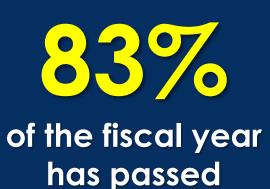


Monthly Report

Revenue / Expenditure Comparison Fiscal Year 2020 YTD v. Fiscal Year 2021 YTD

Summary	Bu	dget FY2020	Ye	ear-to-Date	Percent
Revenue - All Sources	\$	25,181,810	\$	17,112,212	68.0%
Expenditures - All Sources	\$	30,811,193	\$	20,882,716	67.8%

Summary	Buc	lget FY2021	Ye	ar-to-Date	Percent
Revenue - All Sources	\$	22,873,654	\$	19,676,854	86.0%
Expenditures - All Sources	\$	27,997,799	\$	16,563,660	59.2%

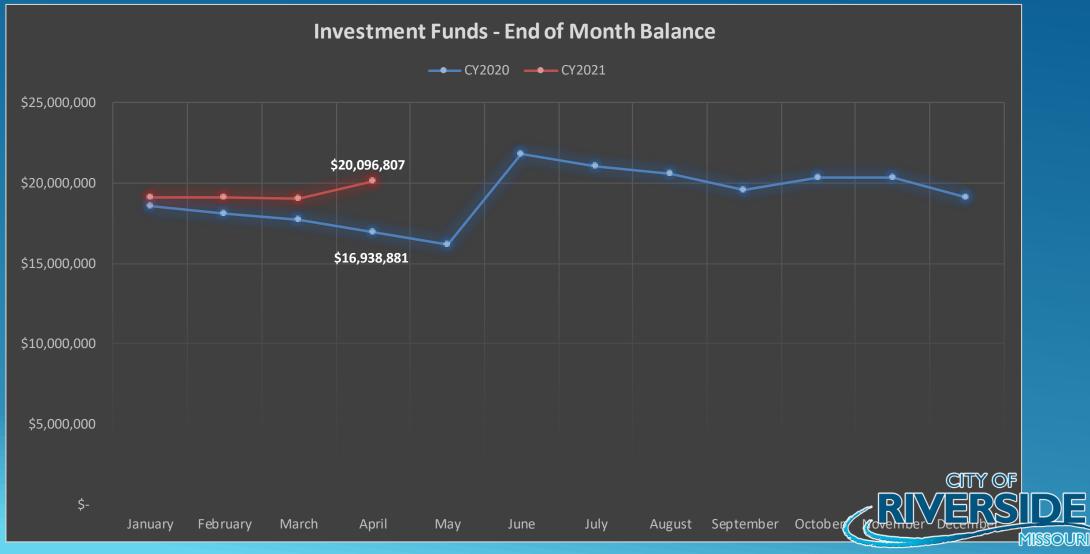


July 1 through

April 30



Monthly Report



Monthly Report



Department Report - Fire

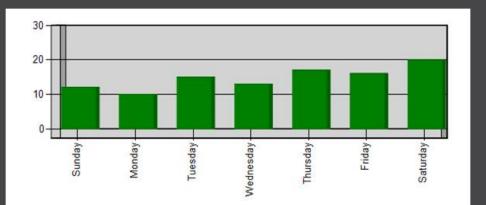


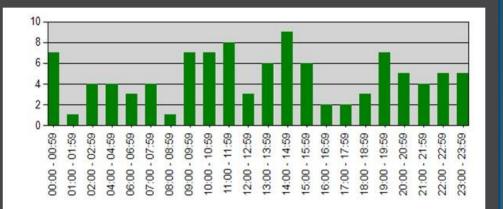
Department Report - Fire



CALLS BY DAY

CALLS BY HOUR

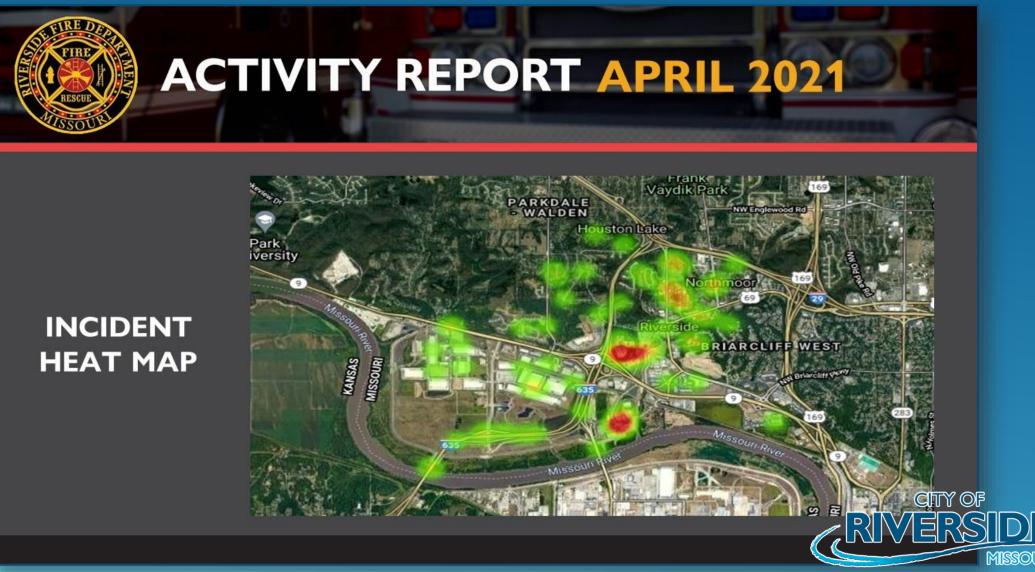






Upstream from ordinary.

Department Report - Fire



Monthly Report



Department Report - Police



