

Upstream from ordinary.

Mayor & Board of Aldermen Regular Meeting

October 18, 2022 - 7:00 pm - Riverside City Hall



Revenue - All Sources	Bu	dget FY2023	Υ	ear-to-Date	Percent
Permits & Licenses	\$	171,300	\$	86,410	50.4%
Fees, Fines & Forfeitures	\$	151,000	\$	7,000	4.6%
Taxes	\$	4,101,200	\$	1,781,936	43.4%
Investment Income	\$	201,900	\$	(231,484)	-114.7%
Assigned Income	\$	9,376,338	\$	1,468,590	15.7%
Miscellaneous/Sales Proceeds	\$	3,085,000	\$	9,218	0.3%
Missouri Gaming	\$	5,610,000	\$	1,667,297	29.7%
Real Estate Income *	\$	4,500,000	\$	4,201	0.1%
Total - All Sources	\$	27,196,738	\$	4,793,167	17.6%

July 1 through September 30

25.0%

of the fiscal year has passed



Expenditures - General Fund	Bu	dget FY2023	Υ	ear-to-Date	Percent
Elected Officials	\$	45,309	\$	5,064	11.2%
Administration **	\$	2,044,211	\$	862,431	42.2%
Human Resources	\$	155,000	\$	15,449	10.0%
Municipal Court	\$	212,139	\$	47,255	22.3%
Police Services	\$	3,478,187	\$	790,366	22.7%
Police Operations Support	\$	838,694	\$	231,132	27.6%
Police Administration	\$	570,105	\$	128,899	22.6%
Fire Department	\$	2,384,973	\$	564,768	23.7%
Public Works	\$	1,602,809	\$	461,752	28.8%
Engineering	\$	332,997	\$	80,133	24.1%
Parks	\$	329,815	\$	151,622	46.0%
Building Maintenance	\$	353,500	\$	93,042	26.3%
Community Center	\$	446,991	\$	112,526	25.2%
Community Development	\$	592,783	\$	149,547	25.2%
Total - General Fund	\$	13,387,513	\$	3,693,985	27.6%

July 1 through September 30

25.0%

of the fiscal year has passed



Expenditures - Capital Equipment	Bud	get FY2023	Yea	r-to-Date	Percent
Administration	\$	50,000	\$	7,817	15.6%
Public Works	\$	359,000	\$	-	0.0%
Total - Capital Equipment	\$	409,000	\$	7,817	1.9%

Expenditures - Capital Improvement	Bu	dget FY2023	Y	ear-to-Date	Percent
Equipment & Software	\$	642,000	\$	39,507	6.2%
Infrastructure	\$	2,030,000	\$	161,613	8.0%
Horizons Development	\$	4,750,000	\$	141,201	3.0%
Public Safety Renovation	\$	5,300,000	\$	941,566	17.8%
All Other Facilities	\$	550,000	\$	33,095	6.0%
Park & Trail Improvements	\$	5,935,000	\$	12,888	0.2%
Total - Capital Improvement	\$	19,207,000	\$	1,329,869	6.9%

July 1 through September 30

25.0%

of the fiscal year has passed



Expenditures - Community Development	Bud	dget FY2023	Y	ear-to-Date	Percent
Land Acquisitions	\$	1,600,000	\$	1,364,346	85.3%
Total - Community Development	\$	1,600,000	\$	1,364,346	85.3%

Expenditures - Debt Service Fund	dget FY2023	 ar-to-Date	Percent
Administrative	\$ 4,774,000	\$ 21,020	0.4%
Total Debt Service Fund	\$ 4,774,000	\$ 21,020	0.4%

Expenditures - Public Safety Sales Tax Fund	Bu	dget FY2023	Ye	ar-to-Date	Percent
Police	\$	150,000	\$	-	0.0%
Fire	\$	835,000	\$	16,933	2.0%
Capital Project Expenditures	\$	220,000	\$	-	0.0%
Total Public Safety Sales Tax Fund	\$	1,205,000	\$	16,933	1.4%

Expenditures - Tourism Tax Fund	Budg	get FY2023	 to-Date	Percent
Administrative	\$	150,000	\$ -	0.0%
Total Tourism Tax Fund	\$	150,000	\$ -	0.0%

July 1 through September 30

25.0% of the fiscal year has passed



Revenue / Expenditure Comparison Fiscal Year 2022 YTD v. Fiscal Year 2023 YTD

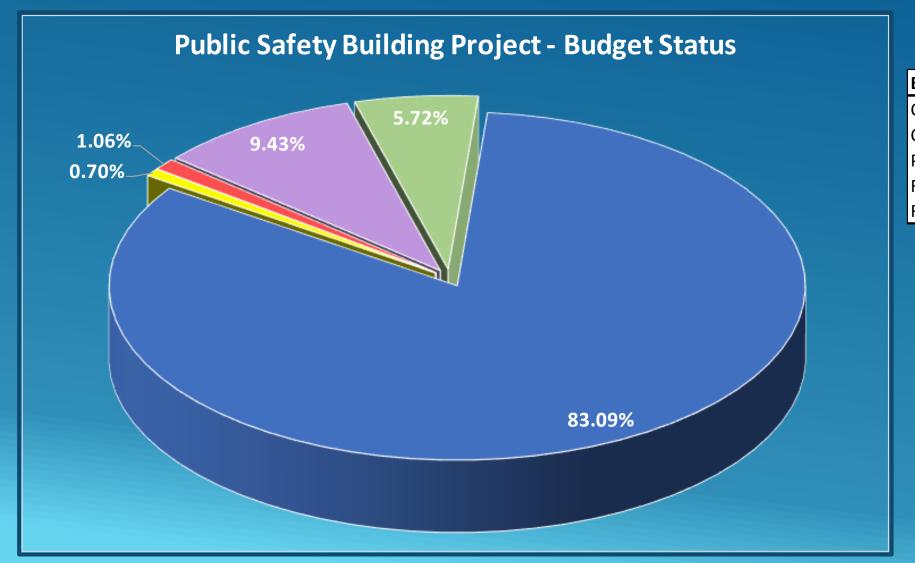
Summary	Bu	Budget FY2022		ear-to-Date	Percent
Revenue - All Sources	\$	26,789,450	\$	5,771,254	21.5%
Expenditures - All Sources	\$	33,500,073	\$	4,812,213	14.4%

Summary	Budget FY2023			Year-to-Date	Percent
Revenue - All Sources	\$	27,196,738	\$	4,793,167	17.6%
Expenditures - All Sources	\$	40,732,513	\$	6,417,036	15.8%

July 1 through September 30

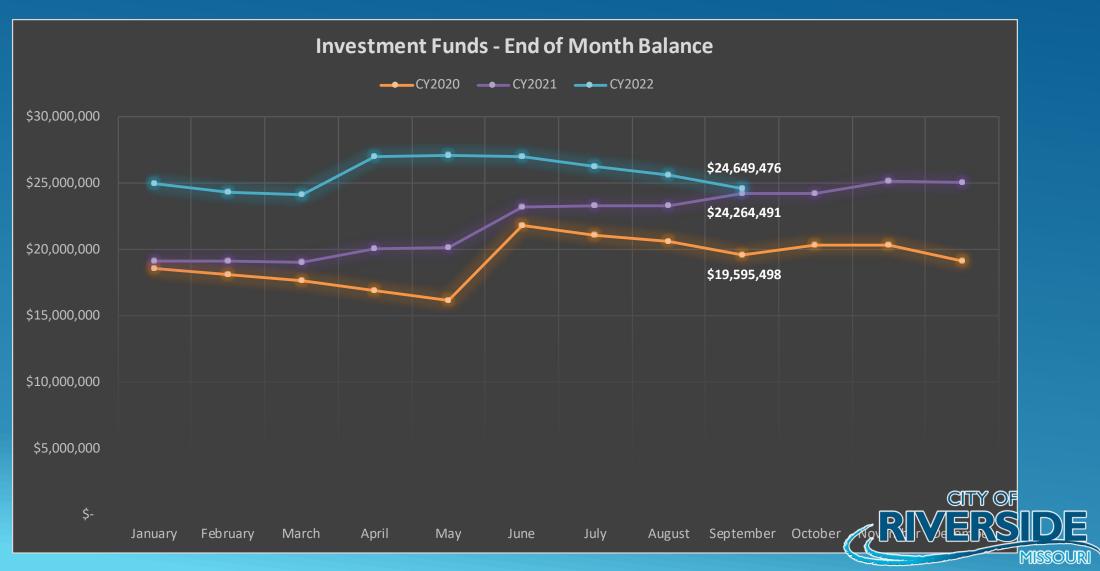
25.0% of the fiscal year has passed





Budget - FY2023	\$ 5,300,000
Construction Contract	\$ 4,404,000
Change Orders	\$ 37,028
Professional Services	\$ 56,064
Furnishings / Finishings	\$ 500,000
Remaining Budget	\$ 302,908



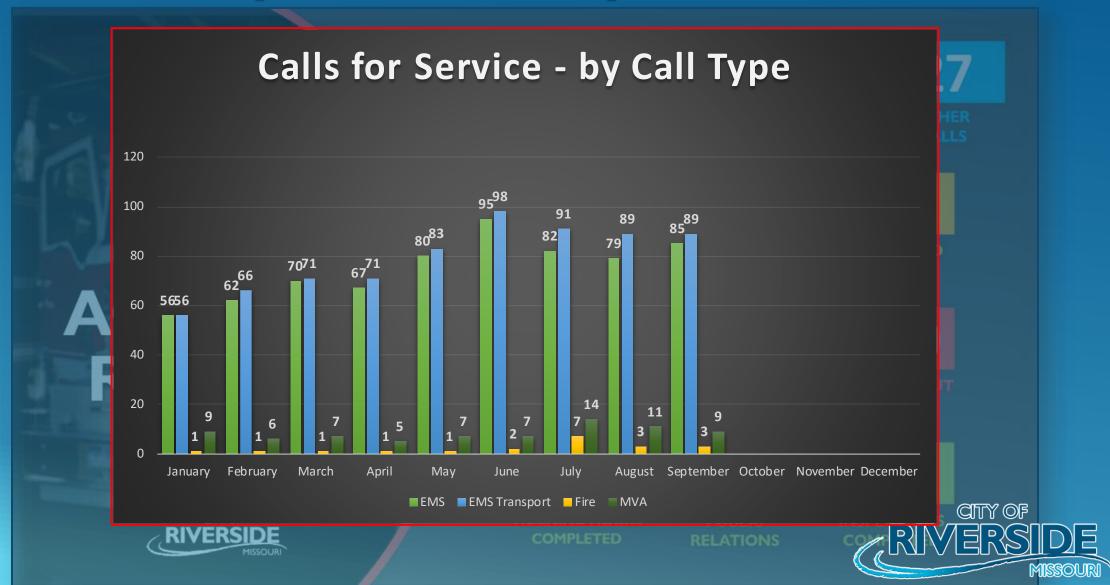




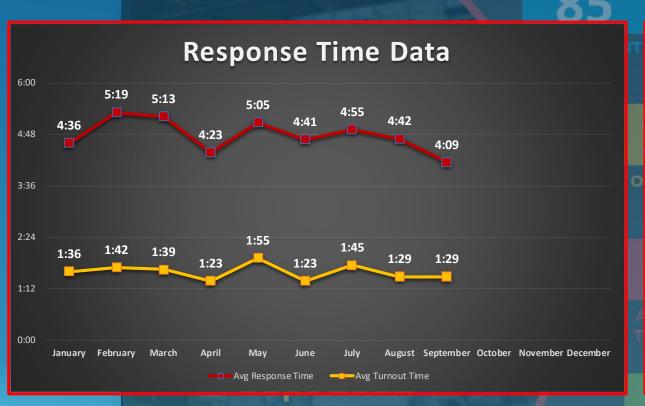
Department Report - Fire

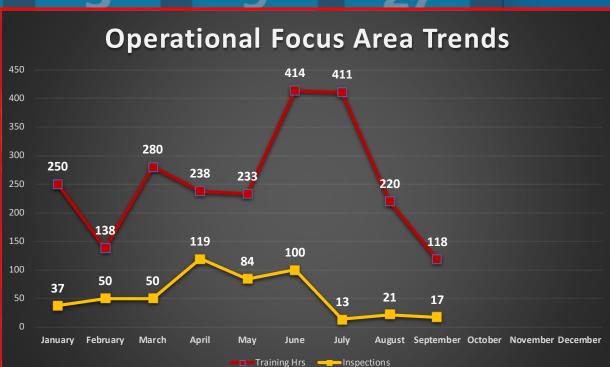


Department Report - Fire



Department Report - Fire







TRAINING HOURS

PUBLIC





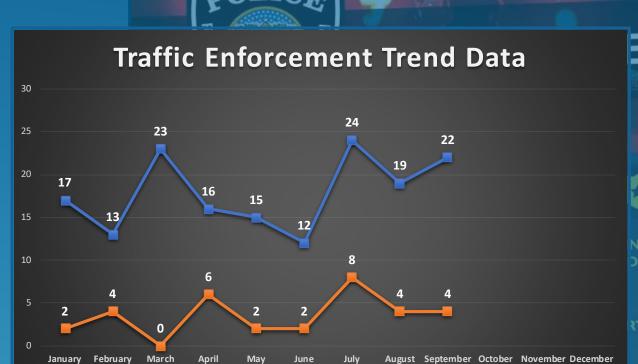
Department Report - Police



Department Report - Police



Department Report - Police



MVAs ——DUI

