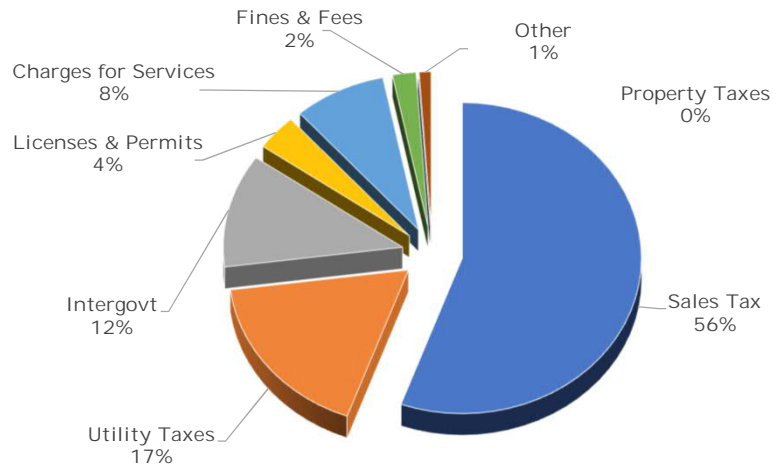


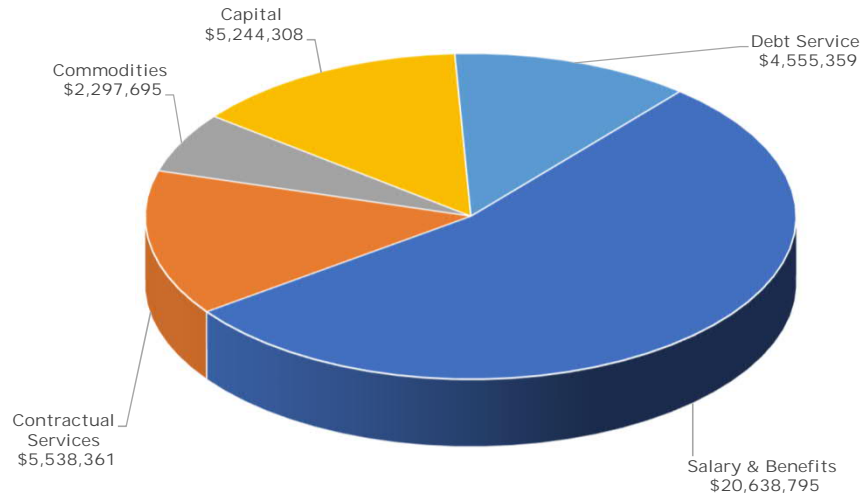
## 2021 BUDGETED REVENUE BY SOURCE



All Amounts in Thousands (000's)

Fund	Sales Tax	Utility Taxes	Intergovt	Licenses & Permits	Charges for Services	Fines & Fees	Property Taxes	Other	Total
General Fund	\$6,834	\$6,625	\$3,940	\$1,417	\$85	\$793	\$0	\$331	\$20,025
Capital Improvement	5,423	-	-	-	-	-	-	-	5,423
Parks Sales Tax	6,380	-	-	-	2,209	-	-	29	8,618
Public Safety	2,508	-	551	-	430	15	-	-	3,504
Sewer Lateral	-	-	-	-	440	-	-	-	440
Police Forfeiture	-	-	5	-	-	-	-	-	5
Special Allocation	-	-	-	-	-	-	-	50	50
Non-Major Debt Service	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 21,144</b>	<b>\$ 6,625</b>	<b>\$ 4,496</b>	<b>\$ 1,417</b>	<b>\$ 3,165</b>	<b>\$ 808</b>	<b>\$ -</b>	<b>\$ 410</b>	<b>\$ 38,064</b>
Percent of Total	56%	17%	12%	4%	8%	2%	0%	1%	

## 2021 BUDGET EXPENDITURES BY ELEMENT



Fund	Salary & Benefits	Contractual Services	Commodities	Capital	Debt Service	Total
General Fund	\$6,642,903	\$2,634,066	\$900,850	\$387,702	\$0	\$10,565,521
Capital Improvement Sales Tax	280,310	272,000	-	4,388,006	-	4,940,316
Parks Sales Tax	3,585,396	1,026,267	1,153,100	115,500	-	5,880,263
Public Safety	10,130,186	1,016,028	243,745	337,983	-	11,727,942
Sewer Lateral	-	440,000	-	-	-	440,000
Police Forfeiture	-	-	-	15,117	-	15,117
Chesterfield Valley Special Alloc	-	150,000	-	-	-	150,000
City Hall Bonds 2004 Debt Service					1,489,200	1,489,200
2013 Parks Bonds Debt Service					2,297,126	2,297,126
2014 Parks Bonds Debt Service					-	-
2016 Parks Bonds Debt Service					350,028	350,028
2020A Parks Bonds Debt Service					106,422	106,422
2020B Parks Bonds Debt Service					312,583	312,583
<b>Totals</b>	<b>\$ 20,638,795</b>	<b>\$ 5,538,361</b>	<b>\$ 2,297,695</b>	<b>\$ 5,244,308</b>	<b>\$ 4,555,359</b>	<b>\$ 38,274,518</b>
Percent of Total	54%	14%	6%	14%	12%	

Note: In order to clarify expenditure types, operating transfers have been eliminated from debt transactions, it should be noted:

- City Hall bonds are funded by transfers from the General Fund
- 2013, 2014, 2016, 2020A, and 2020B Park Bonds are funded by a transfer from the Parks Sales Tax Fund
- 2014 Park Bonds were Advanced Refunded in the 2020 Park Bonds



Finance Director  
636-537-4726

## M E M O

DATE: April 14, 2021  
TO: Mike Geisel, City Administrator  
FROM: Jeannette Kelly, Finance Director *J. Kelly*  
RE: Financial Update

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The following is a brief update of City finances through April 14, 2021.

These statements are being prepared on a cash basis.

Prior to providing the current revenue figures, it is important to remind readers that this financial update is being reported on a cash basis. While the City's revenue comes from a variety of sources, the dominant source is sales tax there is generally a two-month lag between the "sale" and the "receipt". In short, that means that the revenues the City actually receive in the month of April which is reflected in this report and analysis as April 2021 revenues are generally reflective of consumer spending which occurred in February 2021.

Although the sales tax revenue loss associated with the pandemic was not as severe as originally anticipated, and had significantly rebounded from August through December, January and February of 2021 took a sharp downturn, followed by a slight rebound in March and April 2021.

With all of the explanation provided, we must re-state that the City of Chesterfield still has an unhealthy and unsustainable reliance on sales tax. We continue to monitor receipts very carefully and even though the 2021 budget included significantly reduced projected revenues, the City's current operational and service levels will be jeopardized if the revenues do not rebound as projected in the coming months.

The sales tax receipts received in April rebounded somewhat, but were slightly below budget. The Pooled Sales Tax collections for the General Fund were 4.83% higher than in April of 2020, but year to date are behind the 2021 budget expectations by 14.18% (\$319k) on a cash basis. While this report refers to budget comparisons, it should be re-stated that the City's formal financial reports are done on an accrual basis and the sales tax revenues received in January and February actually do not impact the 2021 budgeted revenues. Even though the budgeted revenues were conservative, we are behind 2020 by

13.53% (\$302k) on a year to date cash basis. Clearly this is related to the County Executives order to close businesses in November and December. As the restrictions are lifted, we anticipate the sales tax revenues will continue to improve. Please remember that the monthly budget proportions are estimated based on an estimated pro-rata share of the annual budget figure, taking into account the prior five-year average and the receipts are heavily dependent on actual reporting practices of retailers. The business closures obviously skew the monthly figures significantly, but it is also clear that we will have to continue our diligent and conservative approach for the near future.

Public Safety receipts (Prop P) of \$818,100 are trailing year to date budget expectations by 0.87% (\$7k) on the cash basis, but lag 2020 revenues by 7.49% (\$66k). The April receipts were 4.85% higher than those received in April of 2020.

In combination, the general fund sales tax revenues (Pooled Sales tax and Public Safety Prop P revenues) trended up in April, but are lagging for the year as compared to the 2021 budget expectations by 10.61% (\$326k). The budgeted revenues were conservative, however due to the COVID-19 Pandemic, we are behind 2020 by 11.81% (\$368k). As previously mentioned, the timing and proportions of both the receipts and budget have proven to be inconsistent from year to year.

April sales tax receipts for all funds are slightly below budget (Pooled Sales tax (down 0.35%), Prop P (up 7.92%), Capital and Parks Sales Tax (down 2.04%)) for an average of 0.33% below budget. Year to date Sales tax receipts for all funds on a cash basis are lagging 2020 by 10.19% (\$745k).

Initially we anticipated the Pandemic losses to be significant with a quick recovery. Now it appears the revenue impact will be a slower recovery as the vaccine is distributed during this year. In addition, we have to be aware that the Pandemic has affected consumer behavior and a full recovery of sales tax revenues may never occur without recovering online sales tax through adoption of a use tax. It should be clear that revenues from online sales is not new revenue, but recovery of prior revenues which have been siphoned off to another economic path. The City of Chesterfield continues to have an unhealthy reliance on sales tax, with more than 50% of our revenues being derived from retail sales. As with any portfolio, a diversified mix of assets is critical to success and to surviving any market segment fluctuations.

Parks Sales and Capital tax collections for the year are \$2,061,296 and \$1,752,101, respectively, behind the 2021 budget by \$205k and \$174k, respectively, and below 2020 revenues by 11.94% (\$204k and \$173k, respectively). The same caveats discussed for the pooled revenues apply to these revenue sources.

Finally, it is important to remind you that while we're reporting these revenues on a cash basis in April 2021, for financial reporting purposes revenues received

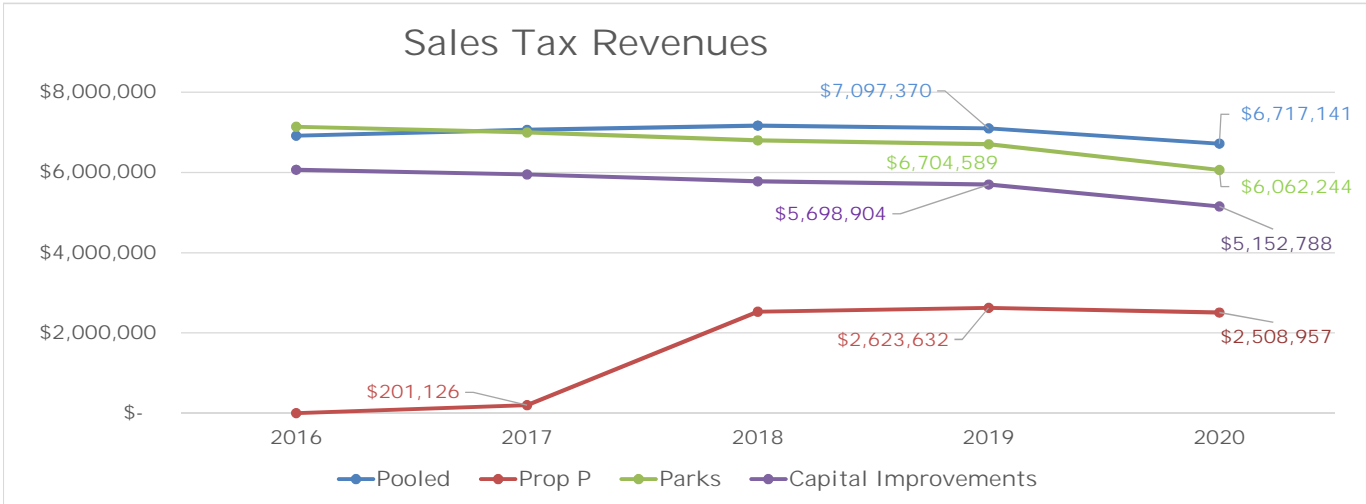
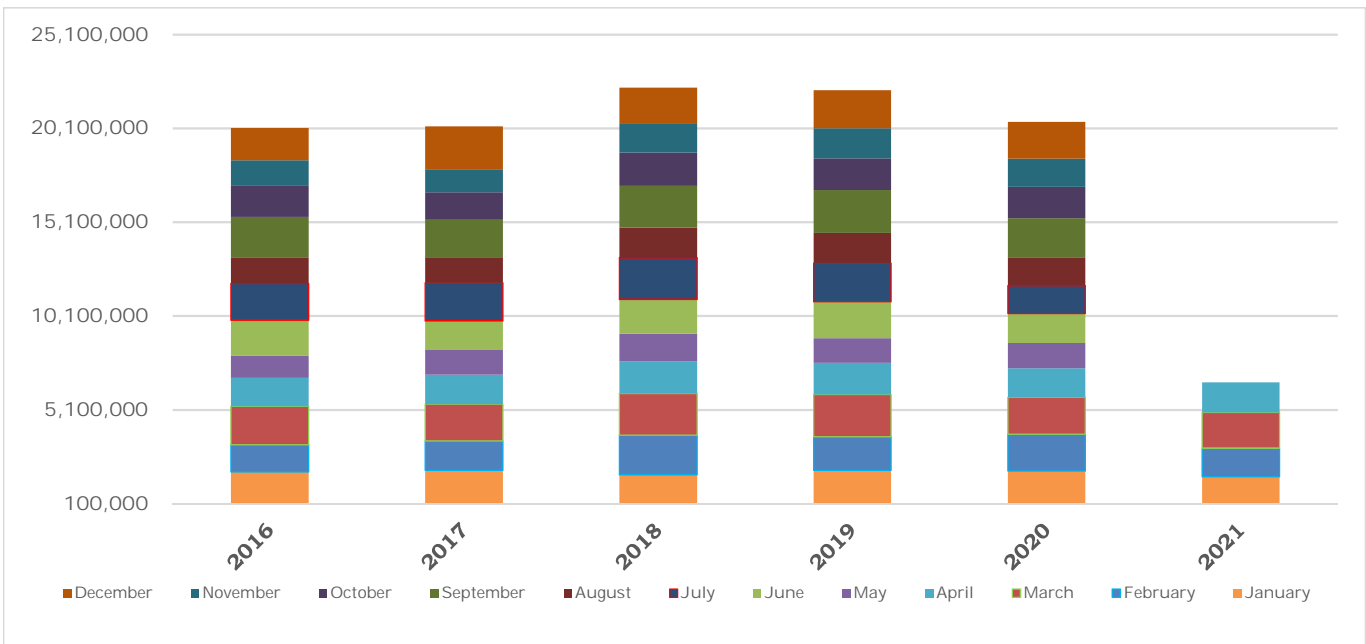
in January and February are accrued back to 2020 fiscal year in the Comprehensive Annual Financial Report.

The following schedules are attached for your convenience and reference:

- Fund Statements – General, Public Safety, Parks and Capital
- Revenue charts

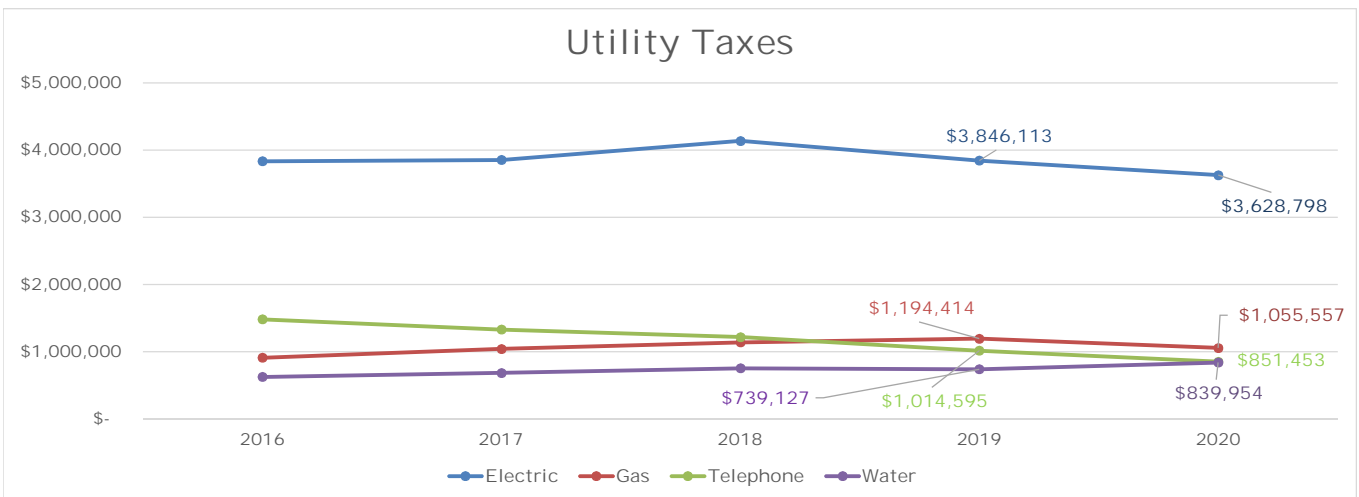
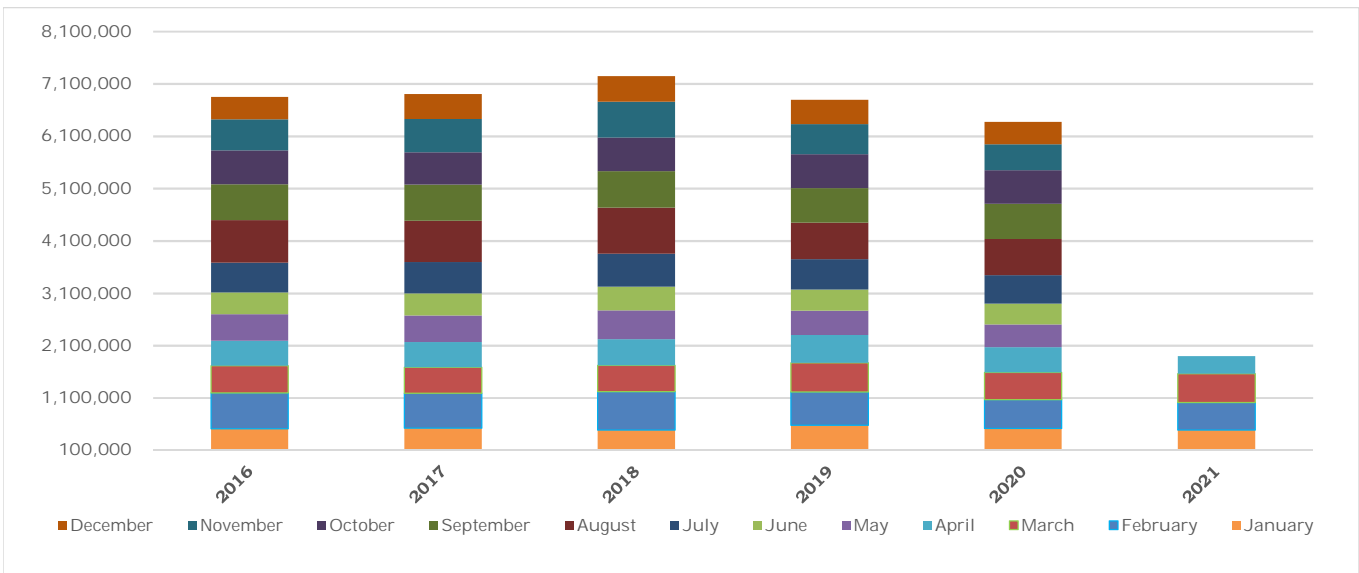
City of Chesterfield  
Sales Tax Totals  
FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	1,794,234	1,874,040	1,642,893	1,877,663	1,843,926	-1.80%	1,534,854	-16.76%
February	1,449,113	1,573,708	2,111,792	1,789,190	1,958,374	9.46%	1,526,524	-22.05%
March	2,050,813	1,958,276	2,218,119	2,247,718	1,950,844	-13.21%	1,895,241	-2.85%
April	1,514,083	1,565,913	1,706,183	1,693,494	1,553,234	-8.28%	1,604,881	3.33%
May	1,185,921	1,348,555	1,488,650	1,298,400	1,363,247	4.99%	-	-100.00%
June	1,892,299	1,532,820	1,823,206	1,956,468	1,569,203	-19.79%	-	-100.00%
July	1,944,636	2,018,137	2,218,669	2,042,048	1,479,564	-27.55%	-	-100.00%
August	1,363,481	1,356,439	1,611,136	1,614,003	1,475,941	-8.55%	-	-100.00%
September	2,182,287	1,997,968	2,208,999	2,301,366	2,116,585	-8.03%	-	-100.00%
October	1,687,609	1,463,498	1,789,400	1,671,972	1,681,630	0.58%	-	-100.00%
November	1,337,269	1,222,073	1,545,432	1,610,237	1,491,165	-7.39%	-	-100.00%
December	1,722,065	2,300,456	1,906,113	2,021,934	1,957,417	-3.19%	-	-100.00%
<b>Total</b>	<b>20,123,809</b>	<b>20,211,883</b>	<b>22,270,590</b>	<b>22,124,494</b>	<b>20,441,131</b>	<b>-7.61%</b>	<b>6,561,500</b>	<b>-10.19%</b>



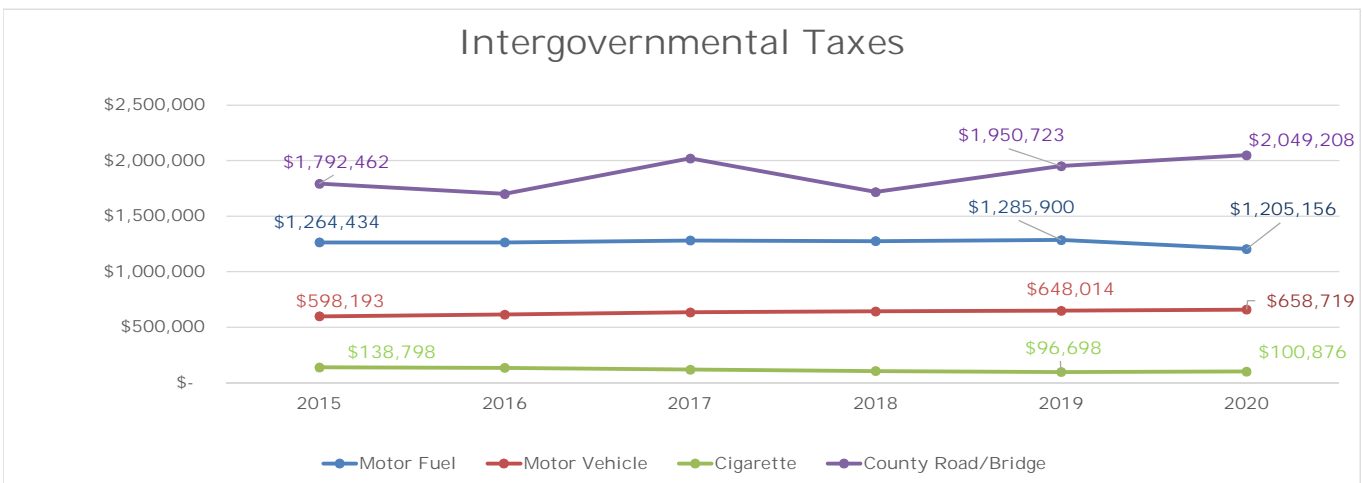
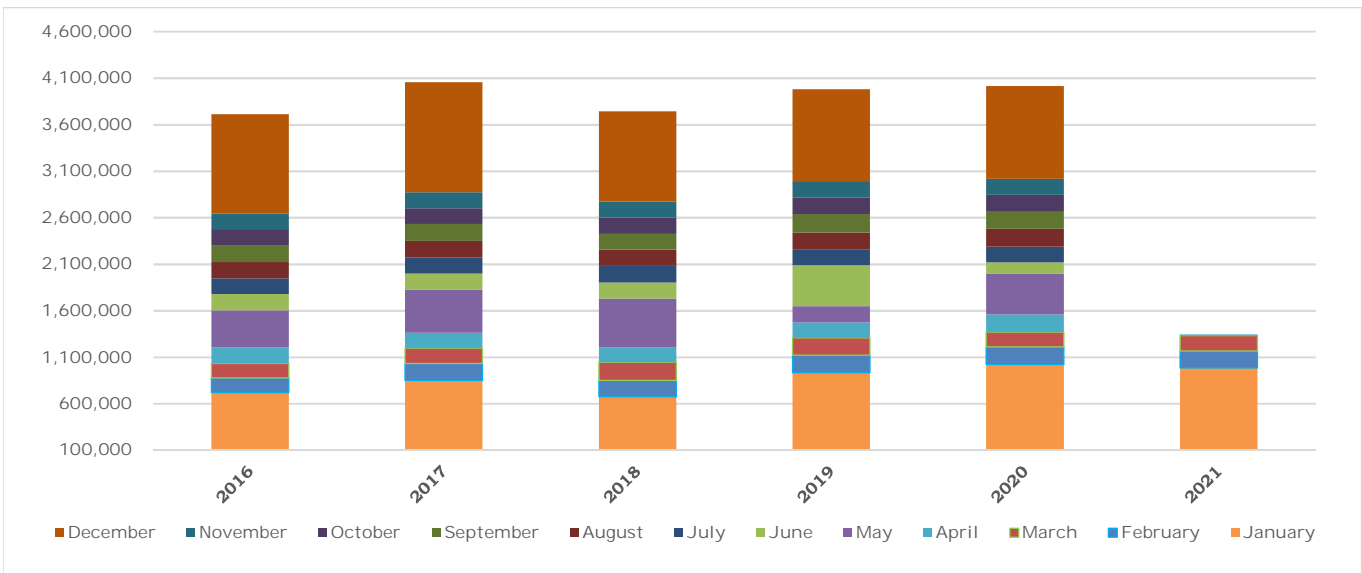
General Fund  
Utility Tax Totals  
FY's 2016-2021

Revenues	2015	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	579,994	514,106	521,632	486,659	581,674	516,424	-11.22%	485,252	-6.04%
February	742,539	682,996	668,292	734,230	630,924	551,186	-12.64%	530,038	-3.84%
March	551,568	520,282	497,101	500,660	558,710	523,122	-6.37%	548,018	4.76%
April	598,362	472,947	484,173	501,981	533,985	482,939	-9.56%	334,628	-30.71%
May	532,194	512,388	502,778	547,237	460,446	429,019	-6.83%	-	-100.00%
June	431,859	413,842	425,601	454,745	404,933	396,427	-2.10%	-	-100.00%
July	583,155	570,540	595,868	632,977	584,085	547,207	-6.31%	-	-100.00%
August	797,019	807,590	789,787	876,693	695,249	689,184	-0.87%	-	-100.00%
September	711,357	684,741	691,136	700,677	660,067	675,239	2.30%	-	-100.00%
October	668,096	649,251	615,581	636,630	649,929	640,383	-1.47%	-	-100.00%
November	627,675	592,050	640,303	686,414	571,068	494,425	-13.42%	-	-100.00%
December	450,455	433,528	477,108	492,506	463,179	430,209	-7.12%	-	-100.00%
<b>Total</b>	<b>7,274,271</b>	<b>6,854,261</b>	<b>6,909,359</b>	<b>7,251,407</b>	<b>6,794,250</b>	<b>6,375,762</b>	<b>0.71%</b>	<b>1,897,936</b>	<b>-8.47%</b>



General Fund  
Intergovernmental Tax Totals  
FY's 2016-2021

Revenues	2015	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	171,490	720,345	851,533	674,997	932,251	1,021,832	51.38%	984,936	-3.61%
February	164,142	159,355	180,516	176,789	189,673	190,448	7.73%	183,215	-3.80%
March	160,505	154,022	164,498	193,398	185,172	159,478	-17.54%	165,134	3.55%
April	156,048	175,932	167,767	163,430	166,182	188,790	15.52%	12,166	-93.56%
May	305,927	395,070	461,483	523,306	176,443	434,797	-16.91%	-	-100.00%
June	166,546	174,688	173,343	169,799	437,528	124,501	-26.68%	-	-100.00%
July	156,692	169,132	173,190	179,468	174,908	168,523	-6.10%	-	-100.00%
August	180,881	174,196	178,706	177,586	178,845	192,430	8.36%	-	-100.00%
September	181,666	177,357	182,568	166,921	196,427	182,898	9.57%	-	-100.00%
October	1,256,552	176,215	167,224	176,147	178,025	182,146	3.41%	-	-100.00%
November	720,933	165,140	170,766	172,585	176,196	170,382	-1.28%	-	-100.00%
December	172,502	1,071,404	1,183,478	966,822	989,686	997,732	3.20%	-	-100.00%
<b>Total</b>	<b>3,793,887</b>	<b>3,712,856</b>	<b>4,055,073</b>	<b>3,741,248</b>	<b>3,981,335</b>	<b>4,013,958</b>	<b>44.68%</b>	<b>1,345,452</b>	<b>-1.92%</b>



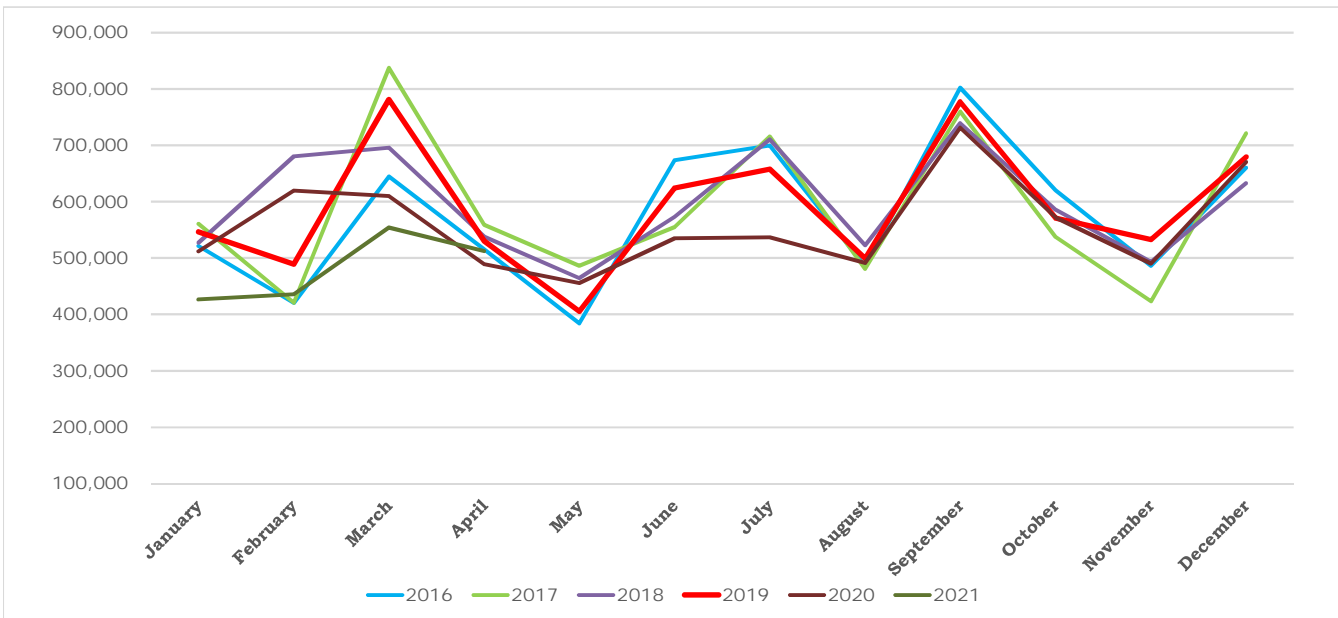


**City of Chesterfield**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**General Fund**  
**FY2021**  
**Month Ended April 14, 2021**

	<u>2021 Budget</u>	<u>2021 YTD Actual</u>	<u>2021 Actual As % of Budget</u>	<u>2020 Actual</u>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 6,834,150	\$ 1,930,003	28.2%	\$ 6,447,574
Utility Taxes:				
Gas, Water, and Electricity Taxes	5,725,000	1,712,945	29.9%	5,503,532
Telephone Taxes	900,000	185,324	20.6%	840,517
Licenses and permits	1,416,870	220,357	15.6%	1,426,233
Intergovernmental				
Taxes	3,940,000	1,342,452	34.1%	3,994,013
Grants	-	-	0.0%	-
Charges for services	85,100	32,150	37.8%	85,575
Court fines and forfeitures	750,850	208,655	27.8%	523,107
Other Revenues	330,710	271,488	82.1%	344,085
<b>Total Revenues</b>	<b><u>19,982,680</u></b>	<b><u>5,903,374</u></b>	<b><u>29.5%</u></b>	<b><u>19,164,636</u></b>
<b><u>General Fund Expenditures:</u></b>				
Executive & Legislative	74,122	21,360	28.8%	66,223
Administration	2,592,889	623,264	24.0%	2,202,113
Central Services	1,361,457	124,366	9.1%	1,242,747
Public Services	7,369,088	956,810	13.0%	5,694,957
Capital items for all dept.	256,262	24,157	9.4%	244,261
<b>Total Expenditures</b>	<b><u>11,653,818</u></b>	<b><u>1,749,957</u></b>	<b><u>15.0%</u></b>	<b><u>9,450,301</u></b>
Transfers In	-	1,459,999	0.0%	1,141,792.64
Transfers Out	<b><u>(8,228,186)</u></b>	<b><u>(3,316,802)</u></b>	<b><u>40.3%</u></b>	<b><u>(16,762,807)</u></b>

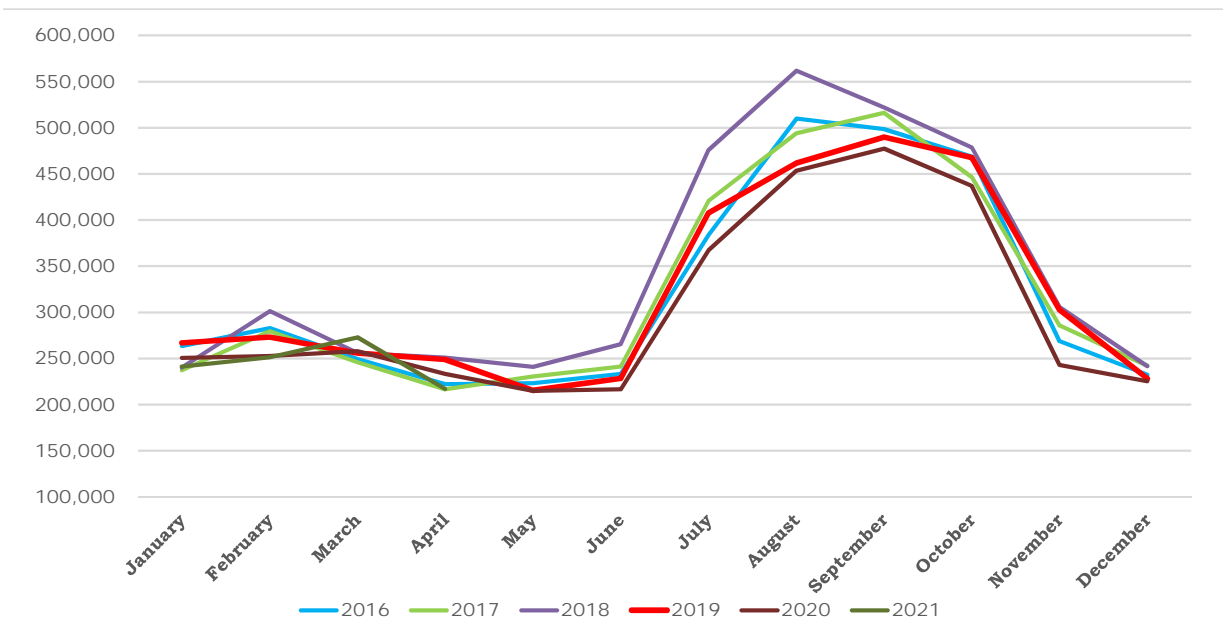
General Fund  
Sales Tax  
FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	521,946	561,167	527,666	546,623	512,350	-6.27%	426,783	-16.70%
February	420,419	420,980	680,722	489,247	619,993	26.72%	435,992	-29.68%
March	645,098	837,570	696,023	781,521	610,317	-21.91%	554,396	-9.16%
April	515,679	559,042	538,378	530,052	489,212	-7.70%	512,832	4.83%
May	384,153	486,840	464,664	405,484	455,944	12.44%		-100.00%
June	674,131	555,331	573,231	624,799	535,475	-14.30%		-100.00%
July	700,054	716,153	711,126	658,266	537,056	-18.41%		-100.00%
August	485,475	480,756	522,633	499,699	491,401	-1.66%		-100.00%
September	802,513	760,229	739,637	777,310	731,675	-5.87%		-100.00%
October	620,414	537,883	585,894	571,231	572,558	0.23%		-100.00%
November	486,407	423,338	493,373	533,344	490,643	-8.01%		-100.00%
December	660,240	721,667	632,910	679,794	670,518	-1.36%		-100.00%
<b>Total</b>	<b>6,916,529</b>	<b>7,060,957</b>	<b>7,166,257</b>	<b>7,097,370</b>	<b>6,717,141</b>	<b>-5.36%</b>	<b>1,930,003</b>	<b>-13.53%</b>



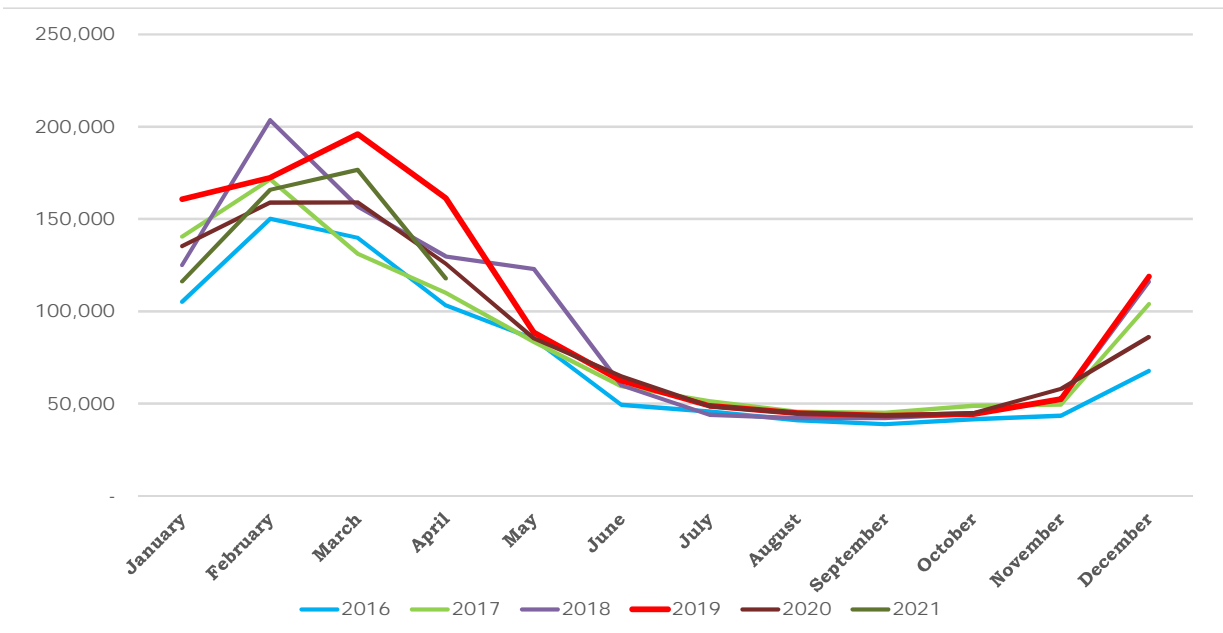
General Fund  
 Utility Taxes - Electric  
 FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	263,384	237,016	239,982	266,881	250,541	-6.12%	241,287	-3.69%
February	282,781	279,236	301,329	273,017	252,710	-7.44%	251,208	-0.59%
March	249,342	245,627	255,911	255,832	257,751	0.75%	272,867	5.86%
April	222,079	216,575	250,957	248,955	233,418	-6.24%	216,804	-7.12%
May	223,259	230,454	240,779	215,335	214,909	-0.20%		-100.00%
June	233,277	241,186	265,501	228,520	216,475	-5.27%		-100.00%
July	383,590	420,642	475,558	407,727	367,267	-9.92%		-100.00%
August	509,782	493,852	561,716	461,623	453,424	-1.78%		-100.00%
September	498,584	516,119	521,837	489,852	477,295	-2.56%		-100.00%
October	468,866	446,520	478,362	467,739	436,764	-6.62%		-100.00%
November	268,662	285,617	305,739	302,460	242,820	-19.72%		-100.00%
December	232,147	241,846	241,689	228,173	225,424	-1.20%		-100.00%
<b>Total</b>	<b>3,835,754</b>	<b>3,854,691</b>	<b>4,139,360</b>	<b>3,846,113</b>	<b>3,628,798</b>	<b>-5.65%</b>	<b>982,166</b>	<b>-1.23%</b>



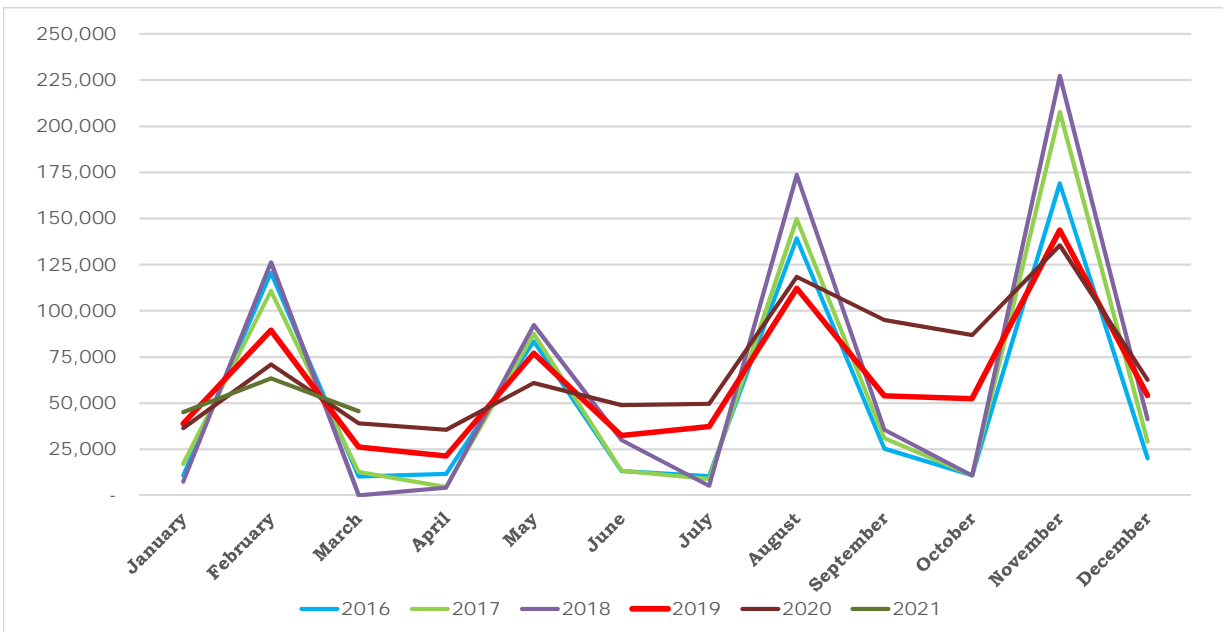
General Fund  
Utility Taxes - Gas  
FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	105,205	140,475	125,137	160,825	135,384	-15.82%	116,253	-14.13%
February	150,107	171,528	203,609	172,406	158,939	-7.81%	165,897	4.38%
March	139,881	131,257	156,894	196,016	159,071	-18.85%	176,676	11.07%
April	103,209	109,971	129,827	161,328	125,773	-22.04%	117,823	-6.32%
May	85,140	83,578	122,955	88,499	85,467	-3.43%		-100.00%
June	49,395	59,383	59,958	62,318	64,820	4.01%		-100.00%
July	45,735	51,352	44,063	48,908	48,736	-0.35%		-100.00%
August	41,067	45,505	42,183	44,854	44,875	0.05%		-100.00%
September	38,807	45,083	42,262	43,563	43,553	-0.02%		-100.00%
October	41,515	48,858	44,528	44,301	44,872	1.29%		-100.00%
November	43,438	49,561	52,095	52,470	57,936	10.42%		-100.00%
December	67,785	103,950	116,070	118,926	86,131	-27.58%		-100.00%
<b>Total</b>	<b>911,283</b>	<b>1,040,501</b>	<b>1,139,582</b>	<b>1,194,414</b>	<b>1,055,557</b>	<b>-11.63%</b>	<b>576,649</b>	<b>-0.43%</b>



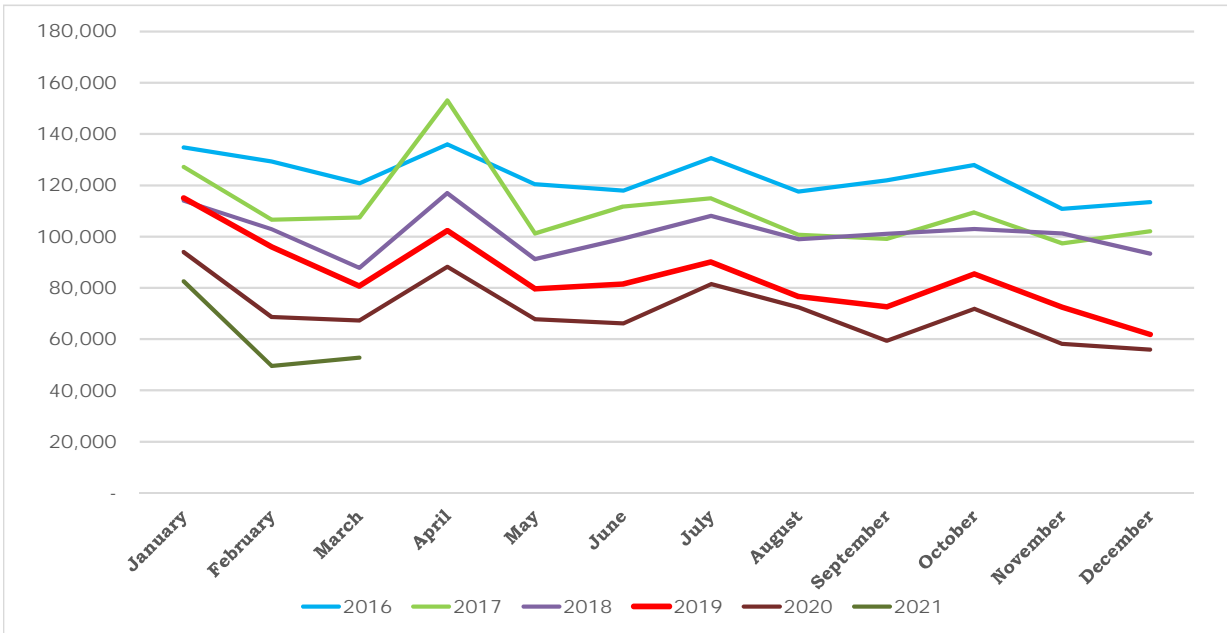
General Fund  
 Utility Taxes - Water  
 FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2019 to 2021
January	10,747	16,953	7,411	38,865	36,464	-6.18%	45,122	23.75%
February	120,767	110,900	126,284	89,510	70,926	-20.76%	63,365	-10.66%
March	10,294	12,775	-	26,147	39,013	49.21%	45,643	16.99%
April	11,640	4,508	4,196	21,402	35,503	65.89%	-	-100.00%
May	83,498	87,531	92,323	76,974	60,881	-20.91%	-	-100.00%
June	13,187	13,307	30,053	32,540	49,012	50.62%	-	-100.00%
July	10,493	8,933	5,323	37,303	49,665	33.14%	-	-100.00%
August	139,190	149,736	173,803	112,175	118,450	5.59%	-	-100.00%
September	25,378	30,894	35,542	54,016	94,989	75.85%	-	-100.00%
October	10,955	10,802	10,817	52,351	86,857	65.91%	-	-100.00%
November	169,101	207,731	227,364	143,649	135,506	-5.67%	-	-100.00%
December	20,163	29,163	41,350	54,196	62,688	15.67%	-	-100.00%
<b>Total</b>	<b>625,413</b>	<b>683,234</b>	<b>754,464</b>	<b>739,127</b>	<b>839,954</b>	<b>22.63%</b>	<b>154,130</b>	<b>5.28%</b>



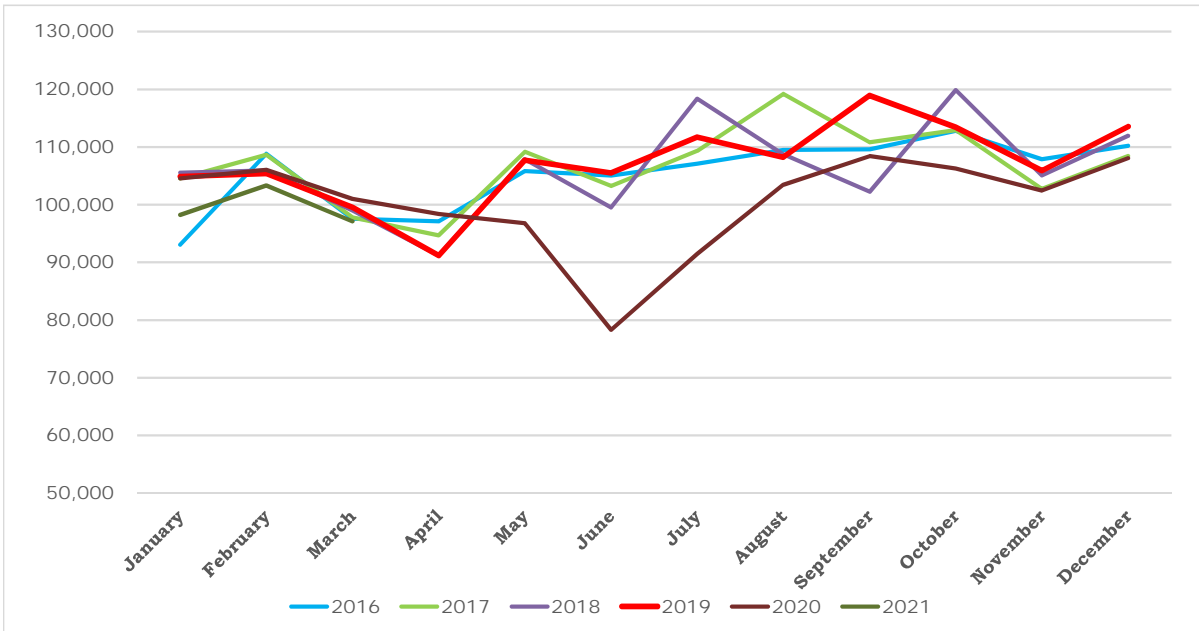
General Fund  
 Utility Taxes - Telephone  
 FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	134,771	127,188	114,129	115,103	94,036	-18.30%	82,590	-12.17%
February	129,341	106,627	103,008	95,992	68,611	-28.52%	49,569	-27.75%
March	120,765	107,442	87,855	80,715	67,287	-16.64%	52,832	-21.48%
April	136,019	153,118	117,001	102,300	88,245	-13.74%		-100.00%
May	120,491	101,215	91,179	79,639	67,762	-14.91%		-100.00%
June	117,984	111,726	99,234	81,555	66,120	-18.93%		-100.00%
July	130,722	114,941	108,032	90,146	81,538	-9.55%		-100.00%
August	117,551	100,694	98,992	76,597	72,434	-5.43%		-100.00%
September	121,972	99,040	101,037	72,637	59,402	-18.22%		-100.00%
October	127,914	109,400	102,923	85,539	71,890	-15.96%		-100.00%
November	110,849	97,394	101,216	72,489	58,163	-19.76%		-100.00%
December	113,433	102,148	93,396	61,884	55,966	-9.56%		-100.00%
<b>Total</b>	<b>1,481,811</b>	<b>1,330,933</b>	<b>1,218,001</b>	<b>1,014,595</b>	<b>851,453</b>	<b>-10.63%</b>	<b>184,991</b>	<b>-19.55%</b>



General Fund  
 Motor Fuel Tax  
 FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	93,065	104,569	105,559	104,895	104,544	-0.34%	98,235	-6.03%
February	108,806	108,656	105,924	105,390	106,050	0.63%	103,324	-2.57%
March	97,573	97,810	98,970	99,498	100,988	1.50%	97,105	-3.84%
April	97,135	94,691	91,191	91,166	98,389	7.92%		-100.00%
May	105,846	109,183	107,858	107,694	96,806	-10.11%		-100.00%
June	105,065	103,232	99,514	105,506	78,301	-25.79%		-100.00%
July	107,111	109,317	118,347	111,733	91,445	-18.16%		-100.00%
August	109,491	119,204	108,740	108,221	103,421	-4.43%		-100.00%
September	109,582	110,824	102,242	118,924	108,412	-8.84%		-100.00%
October	112,780	112,954	119,851	113,412	106,284	-6.29%		-100.00%
November	107,876	102,739	105,057	105,909	102,461	-3.26%		-100.00%
December	110,208	108,431	111,907	113,549	108,055	-4.84%		-100.00%
<b>Total</b>	<b>1,264,539</b>	<b>1,281,610</b>	<b>1,275,160</b>	<b>1,285,900</b>	<b>1,205,156</b>	<b>2.80%</b>	<b>298,665</b>	<b>-4.15%</b>

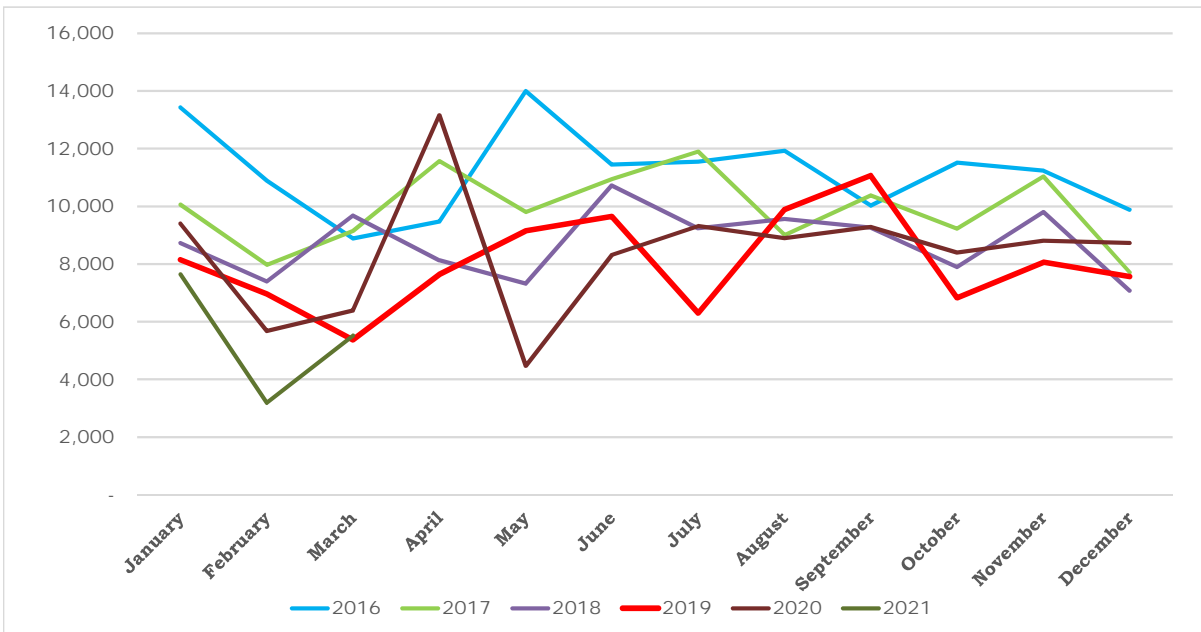






General Fund  
Cigarette Tax  
FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January	13,433	10,061	8,736	8,154	9,404	15.33%	7,650	-18.66%
February	10,894	7,974	7,396	6,971	5,680	-18.51%	3,188	-43.88%
March	8,890	9,151	9,683	5,373	6,390	18.92%	5,526	-13.52%
April	9,479	11,571	8,131	7,647	13,160	72.10%		-100.00%
May	14,002	9,804	7,327	9,153	4,473	-51.13%		-100.00%
June	11,454	10,945	10,729	9,655	8,319	-13.84%		-100.00%
July	11,550	11,899	9,242	6,301	9,321	47.92%		-100.00%
August	11,925	9,008	9,566	9,898	8,903	-10.05%		-100.00%
September	10,025	10,388	9,265	11,072	9,289	-16.11%		-100.00%
October	11,519	9,236	7,900	6,839	8,394	22.73%		-100.00%
November	11,233	11,038	9,809	8,068	8,814	9.24%		-100.00%
December	9,891	7,718	7,079	7,566	8,729	15.37%		-100.00%
<b>Total</b>	<b>134,295</b>	<b>118,794</b>	<b>104,864</b>	<b>96,698</b>	<b>100,876</b>	<b>13.18%</b>	<b>16,364</b>	<b>-23.80%</b>

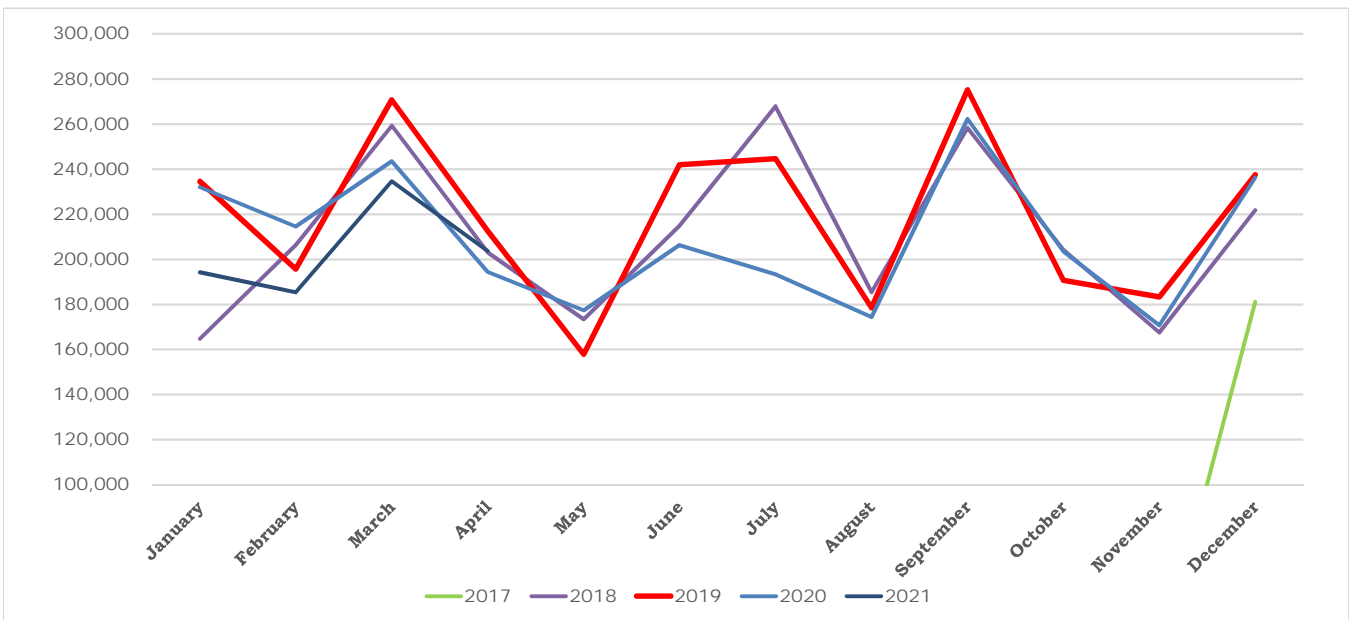


**City of Chesterfield**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**Public Safety Fund**  
**FY2021**  
**Month Ended April 14, 2021**

	<u>2021 Budget</u>	<u>2021 YTD Actual</u>	<u>2021 Actual As % of Budget</u>	<u>2020 Actual</u>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 2,507,889	\$ 818,100	32.6%	\$ 2,442,115
Other	\$ 996,067	\$ 164,747	16.5%	\$ 4,264,912
Transfers from GF	\$ 8,281,536	\$ 1,856,803	22.4%	\$ 4,372,475
<b>Total Revenues</b>	<b><u>11,785,492</u></b>	<b><u>2,839,649</u></b>	<b><u>24.1%</u></b>	<b><u>11,079,502</u></b>
<b><u>Public Safety Fund Expenditures:</u></b>				
Police	11,785,492	2,839,649	24.1%	11,079,502
<b>Total Expenditures</b>	<b><u>11,785,492</u></b>	<b><u>2,839,649</u></b>	<b><u>24.1%</u></b>	<b><u>11,079,502</u></b>

Public Safety Fund  
 Prop P Sales Tax  
 FY's 2016-2021

Revenues	2016	2017	2018	2019	2020	% incr/-decr from 2019 to 2020	2021	% incr/-decr from 2020 to 2021
January			164,751	234,611	232,003	-1.11%	194,297	-16.25%
February			206,280	195,645	214,506	9.64%	185,369	-13.58%
March			259,273	270,763	243,488	-10.07%	234,634	-3.64%
April			203,078	212,548	194,379	-8.55%	203,799	4.85%
May			173,349	157,889	177,418	12.37%		-100.00%
June			214,913	241,967	206,346	-14.72%		-100.00%
July			267,937	244,721	193,418	-20.96%		-100.00%
August			185,476	178,514	174,355	-2.33%		-100.00%
September			258,311	275,284	262,290	-4.72%		-100.00%
October			204,404	190,788	203,694	6.76%		-100.00%
November		20,030	167,605	183,373	170,739	-6.89%		-100.00%
December		181,096	221,792	237,529	236,322	-0.51%		-100.00%
Total	-	201,126	2,527,168	2,623,632	2,508,957	-4.37%	818,100	-7.49%



**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Parks Sales Tax Fund**  
**FY2021**  
**Month Ended April 14, 2021**

	<b>2021 Budget</b>	<b>2021 YTD Actual</b>	<b>2021 Actual As % of Budget</b>	<b>2020 Actual</b>
<b>Revenues:</b>				
Sales Tax	\$ 6,379,520	\$ 2,061,296	32.31%	\$ 5,843,589
Intergovernmental	-	-	0.00%	201,963
Parks and Recreation	2,209,150	233,753	10.58%	255,067
Other Revenues	29,141	6,591	22.62%	27,616
<b>Total Revenues</b>	<b>8,617,811</b>	<b>2,301,640</b>	<b>26.71%</b>	<b>6,328,235</b>
<b>Expenditures:</b>				
Parks	<b>6,667,949</b>	<b>874,869</b>	<b>13.12%</b>	<b>7,206,149</b>
<b>Transfers In/Out (net)</b>	<b>2,812,553</b>	<b>-</b>	<b>0.00%</b>	<b>2,274,353</b>



**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Capital Sales Tax Fund**  
**FY2021**  
**Month Ended April 14, 2021**

	<b>2021 Budget</b>	<b>2021 YTD Actual</b>	<b>2021 Actual As % of Budget</b>	<b>2020 Actual</b>
<b>Revenues:</b>				
Sales Tax	\$ 5,422,596	\$ 1,752,101	32.31%	\$ 4,966,930
Other Revenues	-	-	0.00%	8,427
<b>Total Revenues</b>	<b>5,422,596</b>	<b>1,752,101</b>	<b>32.31%</b>	<b>4,975,357</b>
<b>Expenditures:</b>				
Public Works	<b>5,826,263</b>	<b>194,325</b>	<b>3.34%</b>	<b>7,449,359</b>
<b>Transfers In</b>	-	-	0.00%	1,985,885
<b>Transfers Out</b>	-	-	0.00%	1,090,000
<b>Net Transfers</b>	-	-	<b>0.00%</b>	<b>895,885</b>

