

City of Greendale
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 October - December, 2021

	Total				Comments
	Actual	Budget	over Budget	% of Budget	
Income					
406 Mo Conserv Grant Revenue		10,000.00	-10,000.00	0.00%	
408 Solid waste billing revenue	15,242.72	61,000.00	-45,757.28	24.99%	
410 Taxes - Operating Fund			0.00		
410.10 Sales Tax - County Pool	28,198.84	88,000.00	-59,801.16	32.04%	
410.20 Sales Tax - Vehicle	1,645.36	6,000.00	-4,354.64	27.42%	
410.30 Real Estate Tax	23,123.52	28,000.00	-4,876.48	82.58%	Timing - Most receipts received in December
410.50 Use Tax	969.86	20,000.00	-19,030.14	4.85%	Varies
410.70 Utility Tax			0.00		
410.71 Electric	5,838.98	17,000.00	-11,161.02	34.35%	
410.72 Gas	2.48	15,000.00	-14,997.52	0.02%	Received annually, usually in August
410.73 Water	3,200.95	5,200.00	-1,999.05	61.56%	Varies based on usage
410.74 Telephone	1,416.67	10,000.00	-8,583.33	14.17%	Varies
					Budget significantly reduced due to proposed legislation,
410.75 Cablevision Franchise	2,028.52	500.00	1,528.52	405.70%	however, receipts have not yet decreased
410.76 Utility Tax -Other		2,300.00	-2,300.00	0.00%	Muni protest taxes not yet received
Total 410.70 Utility Tax	\$ 12,487.60	\$ 50,000.00	-\$ 37,512.40	24.98%	
410.81 Road & Bridge	4,431.25	6,200.00	-1,768.75	71.47%	
410.82 Fuel Tax	4,676.41	15,640.00	-10,963.59	29.90%	
410.83 Cigarette Tax	333.24	1,200.00	-866.76	27.77%	
Total 410 Taxes - Operating Fund	\$ 75,866.08	\$ 215,040.00	-\$ 139,173.92	35.28%	
412 Community Dev. Block Grant		20,000.00	-20,000.00	0.00%	Timing
420 Licenses			0.00		
420.10 Merchants		750.00	-750.00	0.00%	Timing
420.20 Motor Vehicle Fees/fee increase	1,868.44	4,600.00	-2,731.56	40.62%	
420.30 Motor Vehicle - Stickers	30.00	150.00	-120.00	20.00%	
420.40 Solicitor License		20.00	-20.00	0.00%	Timing
420.50 Animal	10.00	300.00	-290.00	3.33%	Timing
420.60 Landlord registration		4,000.00	-4,000.00	0.00%	Timing
Total 420 Licenses	\$ 1,908.44	\$ 9,820.00	-\$ 7,911.56	19.43%	
430 Permits			0.00		
430.10 Building	650.00	1,000.00	-350.00	65.00%	Timing
430.30 Occupancy	75.00	500.00	-425.00	15.00%	
430.40 Garage sale		3.00	-3.00	0.00%	
430.50 Roof Permits	95.00	100.00	-5.00	95.00%	
430.70 Dumpster Permits	10.00		10.00		
Total 430 Permits	\$ 830.00	\$ 1,603.00	-\$ 773.00	51.78%	
450 Court			0.00		
450.10 Fine/Costs		2,500.00	-2,500.00	0.00%	No court activity YTD
Total 450 Court	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%	
460 Miscellaneous			0.00		
460.2 NATIONAL NIGHT OUT		1,000.00	-1,000.00	0.00%	Timing
Total 460 Miscellaneous	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	
460.05 Miscellaneous/Ad Hoc Revenue		65,983.00	-65,983.00	0.00%	Timing
470.2 Forced Cut Reimbursement		125.00	-125.00	0.00%	Varies
480 Interest			0.00		
480.10 Operating Fund Accounts	5.20	50.00	-44.80	10.40%	
480.9 Special Fund Accounts			0.00		
480.91 Interest - Capital Improvement	5.43	12.00	-6.57	45.25%	
480.92 Interest Stormwater fund	3.10	12.00	-8.90	25.83%	
480.93 Construction Fund Interest		60.00	-60.00	0.00%	Timing
480.95 CD interest	123.53	2,000.00	-1,876.47	6.18%	
480.96 Money Mkt acct interest	2.44	12.00	-9.56	20.33%	
Total 480.9 Special Fund Accounts	\$ 134.50	\$ 2,096.00	-\$ 1,961.50	6.42%	
Total 480 Interest	\$ 139.70	\$ 2,146.00	-\$ 2,006.30	6.51%	
490 Special Funds			0.00		
490.10 Capital Improvement Sales Tax	11,503.94	40,000.00	-28,496.06	28.76%	
490.20 Stormwater Sales Tax	2,146.99	7,000.00	-4,853.01	30.67%	
490.3 Sewer Lateral Tax	11,832.72	16,650.00	-4,817.28	71.07%	

490.4 Public Safety Tax	9,641.42	32,000.00	-22,358.58	30.13%	
490.6 Construction Bond Issuance	417,307.68	345,000.00	72,307.68	120.96%	Budgeted for net amount instead of full proceeds
Total 490 Special Funds	\$ 452,432.75	\$ 440,650.00	\$ 11,782.75	102.67%	

Overall income is up primarily due to the receipt of all the bond proceeds and majority of the real estate sales tax. There has been no court activity YTD. As of December there are no income accounts significantly under budget that isn't expected due to timing of receipts.

Total Income	\$ 546,419.69	\$ 829,867.00	-\$ 283,447.31	65.84%	
Gross Profit	\$ 546,419.69	\$ 829,867.00	-\$ 283,447.31	65.84%	
Expenses					
500 Administration			0.00		
501 Payroll			0.00		
501.1 City Officers	2,100.00	12,000.00	-9,900.00	17.50%	
501.2 Clerks	6,464.50	29,640.00	-23,175.50	21.81%	
501.4 Code Enf Officer Salary	2,940.00	10,080.00	-7,140.00	29.17%	
501.5 City Admin salary	9,287.50	32,500.00	-23,212.50	28.58%	
Total 501 Payroll	\$ 20,792.00	\$ 84,220.00	-\$ 63,428.00	24.69%	
502 Payroll Expenses		6,740.00	-6,740.00	0.00%	
502.40 Employer State Income Tax	3.96		3.96		
Expense	1,289.11		1,289.11		
502.60 Employer - Medicare Tax Expense	301.51		301.51		
Total 502 Payroll Expenses	\$ 1,594.58	\$ 6,740.00	-\$ 5,145.42	23.66%	
511 Insurance		17,600.00	-17,600.00	0.00%	Timing
513 Travel & Training		1,000.00	-1,000.00	0.00%	Timing
520 Office Supplies/Printing		1,500.00	-1,500.00	0.00%	Timing
523 Postage		1,000.00	-1,000.00	0.00%	Timing
525 Dues & Subscriptions	240.00	2,200.00	-1,960.00	10.91%	Timing
530 Bank Charges			0.00		
530.01 Bank Charges Construction F	15.00		15.00		
530.02 Bank Fees - Other	-10.00		-10.00		
Total 530 Bank Charges	\$ 5.00	\$ 0.00	\$ 5.00		
540 Election Expense		500.00	-500.00	0.00%	
541 City Hall Utilities/Monthly Exp			0.00		
541.1 Gas (Spire)	219.97	1,200.00	-980.03	18.33%	
541.2 Electric (Ameren)	139.73	1,100.00	-960.27	12.70%	
541.3 Water (MoAm)	47.28	300.00	-252.72	15.76%	
541.4 Sewer (MSD)	97.44	500.00	-402.56	19.49%	
541.5 Alarm	136.50	600.00	-463.50	22.75%	
541.6 Pest Control		650.00	-650.00	0.00%	
541.7 Cleaning & Supplies	440.00	600.00	-160.00	73.33%	
541.8 Other	294.00	100.00	194.00	294.00%	
Total 541 City Hall Utilities/Monthly Exp	\$ 1,374.92	\$ 5,050.00	-\$ 3,675.08	27.23%	
550 Professional Fees			0.00		
550.1 Legal	525.00	10,000.00	-9,475.00	5.25%	
550.2 Accounting	400.00	7,500.00	-7,100.00	5.33%	
550.4 Payroll Services	716.73	2,750.00	-2,033.27	26.06%	
550.5 Codification of Ordinances		1,600.00	-1,600.00	0.00%	
550.7 Solid Waste Billing fees	941.35	3,900.00	-2,958.65	24.14%	
550.8 Web site Design and Maintenance	20.00	1,750.00	-1,730.00	1.14%	
Total 550 Professional Fees	\$ 2,603.08	\$ 27,500.00	-\$ 24,896.92	9.47%	Timing
555 Printing & Advertising	13.92	500.00	-486.08	2.78%	
565 Repairs & Maintenance			0.00		
565.1 Equipment	110.00	1,500.00	-1,390.00	7.33%	
Total 565 Repairs & Maintenance	\$ 110.00	\$ 1,500.00	-\$ 1,390.00	7.33%	Timing
566 Equipment Leases	-2.00	1,500.00	-1,502.00	-0.13%	
575 Utilities- 2210			0.00		
575.5 Telephone	343.20	1,300.00	-956.80	26.40%	
575.6 Internet	269.97	960.00	-690.03	28.12%	
575.7 MO One Call Utilities	13.75		13.75		
Total 575 Utilities- 2210	\$ 626.92	\$ 2,260.00	-\$ 1,633.08	27.74%	
599 Miscellaneous			0.00		
599.1 NNO EXPENSE		1,500.00	-1,500.00	0.00%	
599.3 Social Events	440.86	500.00	-59.14	88.17%	Timing
599.4 Emergency Management		1,000.00	-1,000.00	0.00%	
599.5 Miscellaneous - Other	300.00	600.00	-300.00	50.00%	

Total 599 Miscellaneous	\$ 740.86	\$ 3,600.00	-\$ 2,859.14	20.58%	
Total 500 Administration	\$ 28,099.28	\$ 156,670.00	-\$ 128,570.72	17.94%	
700 Public Works			0.00		
751 Contract Services			0.00		
751.11 Storm Damage - Trees		1,000.00	-1,000.00	0.00%	
751.12 Emergency Clean-up Services		200.00	-200.00	0.00%	
751.14 City Property Lawn & Maint.	460.00	1,600.00	-1,140.00	28.75%	
751.3 Solid Waste Collection	18,719.09	73,200.00	-54,480.91	25.57%	
751.4 Street Lighting	1,620.33	6,720.00	-5,099.67	24.11%	
751.5 Pest/Mosquito Control		300.00	-300.00	0.00%	
751.6 Snow Removal	3,034.51	8,000.00	-4,965.49	37.93%	
751.7 Forestry/Trees	850.00	17,000.00	-16,150.00	5.00%	
751.8 Lawn/Leaf Removal-Forced	1,680.00	500.00	1,180.00	336.00%	
Total 751 Contract Services	\$ 26,363.93	\$ 108,520.00	-\$ 82,156.07	24.29%	
Total 700 Public Works	\$ 26,363.93	\$ 108,520.00	-\$ 82,156.07	24.29%	
770 Construction Fund Expenditures	12,077.98		12,077.98		
770.1 Engineering		7,000.00	-7,000.00	0.00%	
770.2 Streets, Sidewalks & Curbs		175,000.00	-175,000.00	0.00%	
770.3 City Hall Construction - Exterior		5,000.00	-5,000.00	0.00%	
770.4 City Hall Garage		1,000.00	-1,000.00	0.00%	
Total 770 Construction Fund Expenditures	\$ 12,077.98	\$ 188,000.00	-\$ 175,922.02	6.42%	Timing
800 Public Safety Fund			0.00		
851.1 Police Services	21,278.61	85,200.00	-63,921.39	24.97%	
Total 800 Public Safety Fund	\$ 21,278.61	\$ 85,200.00	-\$ 63,921.39	24.97%	
830 Sewer Lateral Fund			0.00		
751.9 Sewer Lateral Attn Diane Welker	9,555.72	16,650.00	-7,094.28	57.39%	
Total 830 Sewer Lateral Fund	\$ 9,555.72	\$ 16,650.00	-\$ 7,094.28	57.39%	Offset by income
850 Stormwater Fund Expenditures			0.00		
761.1 Stormwater/Parks Maintenance	310.00	1,100.00	-790.00	28.18%	
761.3 Park Mowing	90.00	650.00	-560.00	13.85%	
761.4 Street Cleaning & Leaf Removal	4,000.00	2,000.00	2,000.00	200.00%	Expenses higher than expected
761.5 Park Water	38.94	700.00	-661.06	5.56%	
761.6 Park Security Camera	314.94	960.00	-645.06	32.81%	
761.7 Park Electric	45.99	250.00	-204.01	18.40%	
Total 850 Stormwater Fund Expenditures	\$ 4,799.87	\$ 5,660.00	-\$ 860.13	84.80%	
880 Capital Improvement Fund			0.00		
560.1 Computer Software/Hardware		1,750.00	-1,750.00	0.00%	
570 Bond Interest Expense	3,600.00	5,800.00	-2,200.00	62.07%	
571 Bonds Principal Expense		25,000.00	-25,000.00	0.00%	
765.1 Streets	669.72		669.72		
Total 880 Capital Improvement Fund	\$ 4,269.72	\$ 32,550.00	-\$ 28,280.28	13.12%	
931 Bond Bank Charge Expense	697.50	450.00	247.50	155.00%	
Total Expenses	\$ 107,142.61	\$ 593,700.00	-\$ 486,557.39	18.05%	Overall expenses are on track for the year
Net Operating Income	\$ 439,277.08	\$ 236,167.00	\$ 203,110.08	186.00%	
Other Income					
901 Transfers In			0.00		
901.05 Transfer In - Public Safety Fund		53,200.00	-53,200.00	0.00%	
Total 901 Transfers In	\$ 0.00	\$ 53,200.00	-\$ 53,200.00	0.00%	
Total Other Income	\$ 0.00	\$ 53,200.00	-\$ 53,200.00	0.00%	
Other Expenses					
902 Transfers Out			0.00		
902.01 Transfers out General Fund		53,200.00	-53,200.00	0.00%	
Total 902 Transfers Out	\$ 0.00	\$ 53,200.00	-\$ 53,200.00	0.00%	
Total Other Expenses	\$ 0.00	\$ 53,200.00	-\$ 53,200.00	0.00%	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		
Net Income	\$ 439,277.08	\$ 236,167.00	\$ 203,110.08	186.00%	