

**City of Greendale**  
**Budget vs. Actuals: FY\_2021\_2022 - FY22 P&L**  
 October 2021 - February 2022

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
406 Mo Conserv Grant Revenue		10,000.00	-10,000.00	0.00%
408 Solid waste billing revenue	27,342.82	61,000.00	-33,657.18	44.82%
<b>410 Taxes - Operating Fund</b>				
410.10 Sales Tax - County Pool	41,659.53	88,000.00	-46,340.47	47.34%
410.20 Sales Tax - Vehicle	2,606.88	6,000.00	-3,393.12	43.45%
410.30 Real Estate Tax	29,790.72	28,000.00	1,790.72	106.40%
410.50 Use Tax	1,984.67	20,000.00	-18,015.33	9.92%
<b>410.70 Utility Tax</b>				
410.71 Electric	6,989.46	17,000.00	-10,010.54	41.11%
410.72 Gas	17.43	15,000.00	-14,982.57	0.12%
410.73 Water	4,633.45	5,200.00	-566.55	89.10%
410.74 Telephone	2,493.36	10,000.00	-7,506.64	24.93%
410.75 Cablevision Franchise	4,091.95	500.00	3,591.95	818.39%
410.76 Utility Tax -Other	826.36	2,300.00	-1,473.64	35.93%
<b>Total 410.70 Utility Tax</b>	<b>\$ 19,052.01</b>	<b>\$ 50,000.00</b>	<b>-\$ 30,947.99</b>	<b>38.10%</b>
410.81 Road & Bridge	6,075.97	6,200.00	-124.03	98.00%
410.82 Fuel Tax	8,003.70	15,640.00	-7,636.30	51.17%
410.83 Cigarette Tax	460.41	1,200.00	-739.59	38.37%
410.95 Miscellaneous Tax	308.88			
<b>Total 410 Taxes - Operating Fund</b>	<b>\$ 109,942.77</b>	<b>\$ 215,040.00</b>	<b>-\$ 105,406.11</b>	<b>51.13%</b>
412 Community Dev. Block Grant		20,000.00	-20,000.00	0.00%
<b>420 Licenses</b>				
420.10 Merchants	0.00	750.00	-750.00	0.00%
420.20 Motor Vehicle Fees/fee increase	3,347.81	4,600.00	-1,252.19	72.78%
420.30 Motor Vehicle - Stickers	48.00	150.00	-102.00	32.00%
420.40 Solicitor License	0.00	20.00	-20.00	0.00%
420.50 Animal	25.00	300.00	-275.00	8.33%
420.60 Landlord registration	50.00	4,000.00	-3,950.00	1.25%
<b>Total 420 Licenses</b>	<b>\$ 3,470.81</b>	<b>\$ 9,820.00</b>	<b>-\$ 6,349.19</b>	<b>35.34%</b>
<b>430 Permits</b>				
430.10 Building	810.00	1,000.00	-190.00	81.00%
430.30 Occupancy	135.00	500.00	-365.00	27.00%
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	30.00	0.00	30.00	
<b>Total 430 Permits</b>	<b>\$ 1,070.00</b>	<b>\$ 1,603.00</b>	<b>-\$ 533.00</b>	<b>66.75%</b>
<b>450 Court</b>				

450.10 Fine/Costs	0.00	2,500.00	-2,500.00	0.00%
<b>Total 450 Court</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,500.00</b>	<b>0.00%</b>
<b>460 Miscellaneous</b>				
460.2 NATIONAL NIGHT OUT		1,000.00	-1,000.00	0.00%
<b>Total 460 Miscellaneous</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 1,000.00</b>	<b>0.00%</b>
460.05 Miscellaneous/Ad Hoc Revenue		65,983.00	-65,983.00	0.00%
470.2 Forced Cut Reimbursement		125.00	-125.00	0.00%
<b>480 Interest</b>				
480.10 Operating Fund Accounts	9.29	50.00	-40.71	18.58%
<b>480.9 Special Fund Accounts</b>				
480.91 Interest - Capital Improvement	9.74	12.00	-2.26	81.17%
480.92 Interest Stormwater fund	4.87	12.00	-7.13	40.58%
480.93 Construction Fund Interest	0.06	60.00	-59.94	0.10%
480.95 CD interest	247.16	2,000.00	-1,752.84	12.36%
480.96 Money Mkt acct interest	4.00	12.00	-8.00	33.33%
<b>Total 480.9 Special Fund Accounts</b>	<b>\$ 265.83</b>	<b>\$ 2,096.00</b>	<b>-\$ 1,830.17</b>	<b>12.68%</b>
<b>Total 480 Interest</b>	<b>\$ 275.12</b>	<b>\$ 2,146.00</b>	<b>-\$ 1,870.88</b>	<b>12.82%</b>
<b>490 Special Funds</b>				
490.10 Capital Improvement Sales Tax	18,942.03	40,000.00	-21,057.97	47.36%
490.20 Stormwater Sales Tax	2,975.46	7,000.00	-4,024.54	42.51%
490.3 Sewer Lateral Tax	14,900.13	16,650.00	-1,749.87	89.49%
490.4 Public Safety Tax	15,798.94	32,000.00	-16,201.06	49.37%
490.6 Construction Bond Issuance	417,307.68	345,000.00	72,307.68	120.96%
<b>Total 490 Special Funds</b>	<b>\$ 469,924.24</b>	<b>\$ 440,650.00</b>	<b>\$ 29,274.24</b>	<b>106.64%</b>
<b>Total Income</b>	<b>\$ 612,025.76</b>	<b>\$ 829,867.00</b>	<b>-\$ 217,841.24</b>	<b>73.75%</b>
<b>Gross Profit</b>	<b>\$ 612,025.76</b>	<b>\$ 829,867.00</b>	<b>-\$ 217,841.24</b>	<b>73.75%</b>
<b>Expenses</b>				
<b>500 Administration</b>				
<b>501 Payroll</b>				
501.1 City Officers	2,100.00	12,000.00	-9,900.00	17.50%
501.2 Clerks	11,010.25	29,640.00	-18,629.75	37.15%
501.4 Code Enf Officer Salary	4,620.00	10,080.00	-5,460.00	45.83%
501.5 City Admin salary	14,287.50	32,500.00	-18,212.50	43.96%
<b>Total 501 Payroll</b>	<b>\$ 32,017.75</b>	<b>\$ 84,220.00</b>	<b>-\$ 52,202.25</b>	<b>38.02%</b>
<b>502 Payroll Expenses</b>		6,740.00	-6,740.00	0.00%
502.50 Employer - State Income Tax	3.96		3.96	
502.50 Employer - Social Security Tax Expense	1,985.10		1,985.10	
502.60 Employer - Medicare Tax Expense	464.30		464.30	
<b>Total 502 Payroll Expenses</b>	<b>\$ 2,453.36</b>	<b>\$ 6,740.00</b>	<b>-\$ 4,286.64</b>	<b>36.40%</b>
<b>511 Insurance</b>		17,600.00	-17,600.00	0.00%
<b>513 Travel &amp; Training</b>		1,000.00	-1,000.00	0.00%
<b>520 Office Supplies/Printing</b>	359.35	1,500.00	-1,140.65	23.96%
<b>523 Postage</b>	174.00	1,000.00	-826.00	17.40%
<b>525 Dues &amp; Subscriptions</b>	914.20	2,200.00	-1,285.80	41.55%
<b>530 Bank Charges</b>	15.00			
530.02 Bank Fees - Other	-10.00		-10.00	
<b>Total 530 Bank Charges</b>	<b>\$ 5.00</b>	<b>\$ 0.00</b>	<b>\$ 5.00</b>	

540 Election Expense		500.00	-500.00	0.00%
550 Professional Fees				
550.1 Legal	10,202.50	10,000.00	202.50	102.03%
550.2 Accounting	400.00	7,500.00	-7,100.00	5.33%
550.4 Payroll Services	1,303.39	2,750.00	-1,446.61	47.40%
550.5 Codification of Ordinances		1,600.00	-1,600.00	0.00%
550.7 Solid Waste Billing fees	1,727.89	3,900.00	-2,172.11	44.30%
550.8 Web site Design and Maintenance	20.00	1,750.00	-1,730.00	1.14%
<b>Total 550 Professional Fees</b>	<b>\$ 13,653.78</b>	<b>\$ 27,500.00</b>	<b>-\$ 13,846.22</b>	<b>49.65%</b>
555 Printing & Advertising	13.92	500.00	-486.08	2.78%
565 Repairs & Maintenance				
565.1 Equipment	110.00	1,500.00	-1,390.00	7.33%
565.2 Other	369.00			
<b>Total 565 Repairs &amp; Maintenance</b>	<b>\$ 479.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,390.00</b>	<b>31.93%</b>
566 Equipment Leases	250.45	1,500.00	-1,249.55	16.70%
575 Utilities- 2210				
575.5 Telephone	569.84	1,300.00	-730.16	43.83%
575.6 Internet	449.95	960.00	-510.05	46.87%
575.7 MO One Call Utilities	16.25		16.25	
<b>Total 575 Utilities- 2210</b>	<b>\$ 1,036.04</b>	<b>\$ 2,260.00</b>	<b>-\$ 1,223.96</b>	<b>45.84%</b>
599 Miscellaneous				
599.1 NNO EXPENSE		1,500.00	-1,500.00	0.00%
599.3 Social Events	440.86	500.00	-59.14	88.17%
599.4 Emergency Management		1,000.00	-1,000.00	0.00%
599.5 Miscellaneous - Other	300.00	600.00	-300.00	50.00%
<b>Total 599 Miscellaneous</b>	<b>\$ 740.86</b>	<b>\$ 3,600.00</b>	<b>-\$ 2,859.14</b>	<b>20.58%</b>
<b>Total 500 Administration</b>	<b>\$ 52,097.71</b>	<b>\$ 151,620.00</b>	<b>-\$ 99,522.29</b>	<b>34.36%</b>
541 City Hall Utilities/Monthly Exp				
541.1 Gas (Spire)	605.19	1,200.00	-594.81	50.43%
541.2 Electric (Ameren)	272.41	1,100.00	-827.59	24.76%
541.3 Water (MoAm)	71.77	300.00	-228.23	23.92%
541.4 Sewer (MSD)	129.92	500.00	-370.08	25.98%
541.5 Alarm	227.50	600.00	-372.50	37.92%
541.6 Pest Control		650.00	-650.00	0.00%
541.7 Cleaning & Supplies	815.69	600.00	215.69	135.95%
541.8 Other	0.00	100.00	-100.00	0.00%
<b>Total 541 City Hall Utilities/Monthly Exp</b>	<b>\$ 2,122.48</b>	<b>\$ 5,050.00</b>	<b>-\$ 2,927.52</b>	<b>42.03%</b>
700 Public Works				
751 Contract Services				
751.11 Storm Damage - Trees	-7,000.00	1,000.00	-8,000.00	-700.00%
751.12 Emergency Clean-up Services		200.00	-200.00	0.00%
751.14 City Property Lawn & Maint.	615.00	1,600.00	-985.00	38.44%
751.3 Solid Waste Collection	31,339.47	73,200.00	-41,860.53	42.81%
751.4 Street Lighting	2,703.07	6,720.00	-4,016.93	40.22%
751.5 Pest/Mosquito Control		300.00	-300.00	0.00%
751.6 Snow Removal	7,884.51	8,000.00	-115.49	98.56%
751.7 Forestry/Trees	850.00	17,000.00	-16,150.00	5.00%

751.8 Lawn/Leaf Removal-Forced	3,110.89	500.00	2,610.89	622.18%
<b>Total 751 Contract Services</b>	<b>\$ 39,502.94</b>	<b>\$ 108,520.00</b>	<b>-\$ 69,017.06</b>	<b>36.40%</b>
<b>Total 700 Public Works</b>	<b>\$ 39,502.94</b>	<b>\$ 108,520.00</b>	<b>-\$ 69,017.06</b>	<b>36.40%</b>
<b>770 Construction Fund Expenditures</b>				
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%
770.5 Other Miscellaneous Service Cost	15,677.98	0.00	0.00	
<b>Total 770 Construction Fund Expenditures</b>	<b>\$ 15,677.98</b>	<b>\$ 188,000.00</b>	<b>-\$ 188,000.00</b>	<b>8.34%</b>
<b>800 Public Safety Fund</b>				
851.1 Police Services	35,464.35	85,200.00	-49,735.65	41.62%
<b>Total 800 Public Safety Fund</b>	<b>\$ 35,464.35</b>	<b>\$ 85,200.00</b>	<b>-\$ 49,735.65</b>	<b>41.62%</b>
<b>830 Sewer Lateral Fund</b>				
751.9 Sewer Lateral Attn Diane Welker	14,900.13	16,650.00	-1,749.87	89.49%
<b>Total 830 Sewer Lateral Fund</b>	<b>\$ 14,900.13</b>	<b>\$ 16,650.00</b>	<b>-\$ 1,749.87</b>	<b>89.49%</b>
<b>850 Stormwater Fund Expenditures</b>				
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%
761.5 Park Water	51.96	700.00	-648.04	7.42%
761.6 Park Security Camera	524.90	960.00	-435.10	54.68%
761.7 Park Electric	95.93	250.00	-154.07	38.37%
<b>Total 850 Stormwater Fund Expenditures</b>	<b>\$ 5,072.79</b>	<b>\$ 5,660.00</b>	<b>-\$ 587.21</b>	<b>89.63%</b>
<b>880 Capital Improvement Fund</b>				
560.1 Computer Software/Hardware		1,750.00	-1,750.00	0.00%
570 Bond Interest Expense	4,389.00	5,800.00	-1,411.00	75.67%
571 Bonds Principal Expense	15,000.00	25,000.00	-10,000.00	60.00%
765.1 Streets	669.72			
<b>Total 880 Capital Improvement Fund</b>	<b>\$ 20,058.72</b>	<b>\$ 32,550.00</b>	<b>-\$ 13,161.00</b>	<b>61.62%</b>
931 Bond Bank Charge Expense	697.50	450.00	247.50	155.00%
<b>Total Expenses</b>	<b>\$ 185,594.60</b>	<b>\$ 593,700.00</b>	<b>-\$ 408,105.40</b>	<b>31.26%</b>
<b>Net Operating Income</b>	<b>\$ 426,431.16</b>	<b>\$ 236,167.00</b>	<b>\$ 190,264.16</b>	<b>180.56%</b>
<b>Other Income</b>				
901 Transfers In			0.00	
901.05 Transfer In - Public Safety Fund		53,200.00	-53,200.00	0.00%
<b>Total 901 Transfers In</b>	<b>\$ 0.00</b>	<b>\$ 53,200.00</b>	<b>-\$ 53,200.00</b>	<b>0.00%</b>
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 53,200.00</b>	<b>-\$ 53,200.00</b>	<b>0.00%</b>
<b>Other Expenses</b>				
902 Transfers Out			0.00	
902.01 Transfers out General Fund		53,200.00	-53,200.00	0.00%
<b>Total 902 Transfers Out</b>	<b>\$ 0.00</b>	<b>\$ 53,200.00</b>	<b>-\$ 53,200.00</b>	<b>0.00%</b>
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 53,200.00</b>	<b>-\$ 53,200.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>\$ 426,431.16</b>	<b>\$ 236,167.00</b>	<b>\$ 190,264.16</b>	<b>180.56%</b>