

City of Greendale
Balance Sheet
As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 Operating Acct(811)	225,302.65
102 New Checking Account - 2021	401,614.70
105.01 Court JIS Account (4869)	973.52
106.01 Capt. Imp. Checking Acct. (674)	40,840.78
107.01 Park/Strmwtr Checking (682)	22,283.64
109 Debt Service Fund (144)	1,211.54
113 Midwest Banking Centre Money Ma	19,343.23
114 Public Safety Funds- Simmons	7,186.09
115 Midwest Bank CD 3204	161,105.78
116 Midwest Bank CD 6842	26,588.78
Total Bank Accounts	\$ 906,450.71
Other Current Assets	
1250 Prepaid Expenses	-83.83
130 Long Term CDS	
130.01 Midwest BankCentre CD 8540	26,214.65
130.02 Midwest BankCentre CD 8557	26,214.65
130.03 Midwest BankCentre CD 3612	63,307.98
130.06 Simmons Bank CD 3134	26,784.51
Total 130 Long Term CDS	\$ 142,521.79
160 Petty Cash	44.02
2-110 Due from General Fund	-51,380.00
3-108 Due to General Fund	2,196.00
Total Other Current Assets	\$ 93,297.98
Total Current Assets	\$ 999,748.69
TOTAL ASSETS	\$ 999,748.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 Due to Capital Improvements	-51,380.00
201 Due to Park Stormwater	2,196.00
202 Payroll Liabilities	0.00
202.4 Federal Unemployment	-0.06
202.6 Employee Deductions - Garnishments	0.22
Total 202 Payroll Liabilities	\$ 0.16
205 Due To Court Bond Escrow	250.00
Total Other Current Liabilities	-\$ 48,933.84
Total Current Liabilities	-\$ 48,933.84
Total Liabilities	-\$ 48,933.84
Equity	
3000 Opening Bal Equity	32,622.97
390.01 Fund Balance General Fund	-40,929.76
390.02 Fund Balance - Capital Improvem	-0.29
390.03 Fund Balance Stormwater	50,588.25
3900 Retained Earnings	587,174.00
Net Income	419,227.36
Total Equity	\$ 1,048,682.53
TOTAL LIABILITIES AND EQUITY	\$ 999,748.69

City of Greendale Budget vs. Actuals

October 2021 - March 2022

	Total			
	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	31,507.49	61,000.00	-29,492.51	51.65%
410 Taxes - Operating Fund				
410.10 Sales Tax - County Pool	49,065.04	88,000.00	-38,934.96	55.76%
410.20 Sales Tax - Vehicle	2,963.75	6,000.00	-3,036.25	49.40%
410.30 Real Estate Tax	30,271.12	28,000.00	2,271.12	108.11%
410.50 Use Tax	2,413.36	20,000.00	-17,586.64	12.07%
410.70 Utility Tax				
410.71 Electric	9,623.28	17,000.00	-7,376.72	56.61%
410.72 Gas	30.92	15,000.00	-14,969.08	0.21%
410.73 Water	4,633.45	5,200.00	-566.55	89.10%
410.74 Telephone	2,751.09	10,000.00	-7,248.91	27.51%
410.75 Cablevision Franchise	4,115.35	500.00	3,615.35	823.07%
410.76 Utility Tax -Other	826.36	2,300.00	-1,473.64	35.93%
Total 410.70 Utility Tax	\$ 21,980.45	\$ 50,000.00	-\$ 28,019.55	43.96%
410.81 Road & Bridge	6,235.47	6,200.00	35.47	100.57%
410.82 Fuel Tax	9,510.59	15,640.00	-6,129.41	60.81%
410.83 Cigarette Tax	571.63	1,200.00	-628.37	47.64%
410.95 Miscellaneous Tax	522.72		522.72	
Total 410 Taxes - Operating Fund	\$ 123,534.13	\$ 215,040.00	-\$ 91,505.87	57.45%
412 Community Dev. Block Grant		20,000.00	-20,000.00	0.00%
420 Licenses				
			0.00	
420.10 Merchants		750.00	-750.00	0.00%
420.20 Motor Vehicle Fees/fee increase	3,711.03	4,600.00	-888.97	80.67%
420.30 Motor Vehicle - Stickers	74.00	150.00	-76.00	49.33%
420.40 Solicitor License		20.00	-20.00	0.00%
420.50 Animal	30.00	300.00	-270.00	10.00%
420.60 Landlord registration	50.00	4,000.00	-3,950.00	1.25%
Total 420 Licenses	\$ 3,865.03	\$ 9,820.00	-\$ 5,954.97	39.36%
430 Permits				
			0.00	
430.10 Building	1,010.00	1,000.00	10.00	101.00%
430.30 Occupancy	160.00	500.00	-340.00	32.00%
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	50.00		50.00	
Total 430 Permits	\$ 1,315.00	\$ 1,603.00	-\$ 288.00	82.03%
450 Court				
			0.00	
450.10 Fine/Costs	679.50	2,500.00	-1,820.50	27.18%
Total 450.10 Fine/Costs	\$ 602.98	\$ 2,500.00	-\$ 1,897.02	24.12%
Total 450 Court	\$ 602.98	\$ 2,500.00	-\$ 1,897.02	24.12%

460 Miscellaneous			0.00	
460.2 NATIONAL NIGHT OUT		1,000.00	-1,000.00	0.00%
Total 460 Miscellaneous	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
460.05 Miscellaneous/Ad Hoc Revenue	635.83	65,983.00	-65,347.17	0.96%
470.2 Forced Cut Reimbursement		125.00	-125.00	0.00%
480 Interest				
480.10 Operating Fund Accounts	11.34	50.00	-38.66	22.68%
480.9 Special Fund Accounts				
480.91 Interest - Capital Improvement	11.64	12.00	-0.36	97.00%
480.92 Interest Stormwater fund	5.81	12.00	-6.19	48.42%
480.93 Construction Fund Interest		60.00	-60.00	0.00%
480.94 Interest - Debt Svc Fund	0.12		0.12	
480.95 CD interest	247.16	2,000.00	-1,752.84	12.36%
480.96 Money Mkt acct interest	4.82	12.00	-7.18	40.17%
Total 480.9 Special Fund Accounts	\$ 269.55	\$ 2,096.00	-\$ 1,826.45	12.86%
Total 480 Interest	\$ 280.89	\$ 2,146.00	-\$ 1,865.11	13.09%
490 Special Funds			0.00	
490.10 Capital Improvement Sales Tax	23,077.41	40,000.00	-16,922.59	57.69%
490.20 Stormwater Sales Tax	3,394.64	7,000.00	-3,605.36	48.49%
490.3 Sewer Lateral Tax	15,098.13	16,650.00	-1,551.87	90.68%
490.4 Public Safety Tax	19,108.69	32,000.00	-12,891.31	59.71%
490.6 Construction Bond Issuance	417,307.68	345,000.00	72,307.68	120.96%
Total 490 Special Funds	\$ 477,986.55	\$ 440,650.00	\$ 37,336.55	108.47%
Total Income	\$ 639,727.90	\$ 829,867.00	-\$ 190,139.10	77.09%
Gross Profit	\$ 639,727.90	\$ 829,867.00	-\$ 190,139.10	77.09%
Expenses				
500 Administration				
501 Payroll				
501.1 City Officers	4,200.00	12,000.00	-7,800.00	35.00%
501.2 Clerks	12,520.75	29,640.00	-17,119.25	42.24%
501.4 Code Enf Officer Salary	5,460.00	10,080.00	-4,620.00	54.17%
501.5 City Admin salary	17,037.50	32,500.00	-15,462.50	52.42%
Total 501 Payroll	\$ 39,218.25	\$ 84,220.00	-\$ 45,001.75	46.57%
502 Payroll Expenses		6,740.00	-6,740.00	0.00%
502.40 Employer State Income Tax	-3.04		-3.04	
502.50 Employer - Social Security Tax Expense	2,431.53		2,431.53	
502.60 Employer - Medicare Tax Expense	568.71		568.71	
Total 502 Payroll Expenses	\$ 2,997.20	\$ 6,740.00	-\$ 3,742.80	44.47%
511 Insurance	1,171.00	17,600.00	-16,429.00	6.65%
513 Travel & Training		1,000.00	-1,000.00	0.00%
520 Office Supplies/Printing	544.25	1,500.00	-955.75	36.28%
523 Postage	174.00	1,000.00	-826.00	17.40%
525 Dues & Subscriptions	994.20	2,200.00	-1,205.80	45.19%
530 Bank Charges				
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	375.36	500.00	-124.64	75.07%

541 City Hall Utilities/Monthly Exp				
541.1 Gas (Spire)	777.21	1,200.00	-422.79	64.77%
541.2 Electric (Ameren)	340.61	1,100.00	-759.39	30.96%
541.3 Water (MoAm)	83.83	300.00	-216.17	27.94%
541.4 Sewer (MSD)	194.88	500.00	-305.12	38.98%
541.5 Alarm	273.00	600.00	-327.00	45.50%
541.6 Pest Control		650.00	-650.00	0.00%
541.7 Cleaning & Supplies	1,035.69	600.00	435.69	172.62%
541.8 Other		100.00	-100.00	0.00%
Total 541 City Hall Utilities/Monthly Exp	\$ 2,705.22	\$ 5,050.00	-\$ 2,344.78	53.57%
550 Professional Fees				
550.1 Legal	10,377.50	10,000.00	377.50	103.78%
550.2 Accounting	7,900.00	7,500.00	400.00	105.33%
550.4 Payroll Services	1,514.67	2,750.00	-1,235.33	55.08%
550.5 Codification of Ordinances	695.00	1,600.00	-905.00	43.44%
550.7 Solid Waste Billing fees	1,936.12	3,900.00	-1,963.88	49.64%
550.8 Web site Design and Maintenance	20.00	1,750.00	-1,730.00	1.14%
Total 550 Professional Fees	\$ 22,443.29	\$ 27,500.00	-\$ 5,056.71	81.61%
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		369.00	
Total 565 Repairs & Maintenance	\$ 479.00	\$ 1,500.00	-\$ 1,021.00	31.93%
566 Equipment Leases	378.31	1,500.00	-1,121.69	25.22%
575 Utilities- 2210				
575.5 Telephone	683.16	1,300.00	-616.84	52.55%
575.6 Internet	539.94	960.00	-420.06	56.24%
575.7 MO One Call Utilities	17.50		17.50	
Total 575 Utilities- 2210	\$ 1,240.60	\$ 2,260.00	-\$ 1,019.40	54.89%
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%
Total 599 Miscellaneous	\$ 740.86	\$ 3,600.00	-\$ 2,859.14	20.58%
Total 500 Administration	\$ 73,480.46	\$ 156,670.00	-\$ 83,189.54	46.90%
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	37,649.66	73,200.00	-35,550.34	51.43%
751.4 Street Lighting	3,241.64	6,720.00	-3,478.36	48.24%
751.5 Pest/Mosquito Control		300.00	-300.00	0.00%
751.6 Snow Removal	9,234.51	8,000.00	1,234.51	115.43%
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%
Total 751 Contract Services	\$ 47,701.70	\$ 108,520.00	-\$ 60,818.30	43.96%
Total 700 Public Works	\$ 47,701.70	\$ 108,520.00	-\$ 60,818.30	43.96%

770 Construction Fund Expenditures					
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		15,677.98		
Total 770 Construction Fund Expenditures	\$ 15,677.98	\$ 188,000.00	-\$ 172,322.02		8.34%
800 Public Safety Fund					
851.1 Police Services	42,557.22	85,200.00	-42,642.78		49.95%
Total 800 Public Safety Fund	\$ 42,557.22	\$ 85,200.00	-\$ 42,642.78		49.95%
830 Sewer Lateral Fund					
751.9 Sewer Lateral Attn Diane Welker	15,098.13	16,650.00	-1,551.87		90.68%
Total 830 Sewer Lateral Fund	\$ 15,098.13	\$ 16,650.00	-\$ 1,551.87		90.68%
850 Stormwater Fund Expenditures					
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	75.92	700.00	-624.08		10.85%
761.6 Park Security Camera	634.88	960.00	-325.12		66.13%
761.7 Park Electric	118.03	250.00	-131.97		47.21%
Total 850 Stormwater Fund Expenditures	\$ 5,228.83	\$ 5,660.00	-\$ 431.17		92.38%
880 Capital Improvement Fund					
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		669.72		
Total 880 Capital Improvement Fund	\$ 20,058.72	\$ 32,550.00	-\$ 12,491.28		61.62%
931 Bond Bank Charge Expense	697.50	450.00	247.50		155.00%
Total Expenses	\$ 220,500.54	\$ 593,700.00	-\$ 373,199.46		37.14%
Net Operating Income	\$ 419,227.36	\$ 236,167.00	\$ 183,060.36		177.51%
Other Income					
901 Transfers In					
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					
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	\$ 419,227.36	\$ 236,167.00	\$ 183,060.36		177.51%