

# Budget vs. Actuals: FY\_2019\_2020 - FY20 P&L

October 2019 - March 2020

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
408 Solid waste billing revenue	29,702.70	57,000.00	-27,297.30	52.11%
410 Taxes - Operating Fund	0.00	0.00	0.00	
410.10 Sales Tax - County Pool	45,471.97	91,000.00	-45,528.03	49.97%
410.20 Sales Tax - Vehicle	3,255.70	5,200.00	-1,944.30	62.61%
410.30 Real Estate Tax	25,386.03	28,000.00	-2,613.97	90.66%
410.50 Use Tax	8,111.08	13,500.00	-5,388.92	60.08%
410.70 Utility Tax	0.00	0.00	0.00	
410.71 Electric	16,773.44	19,000.00	-2,226.56	88.28%
410.72 Gas	24.41	15,000.00	-14,975.59	0.16%
410.73 Water	3,220.42	5,200.00	-1,979.58	61.93%
410.74 Telephone	8,076.22	19,000.00	-10,923.78	42.51%
410.75 Cablevision Franchise	3,078.43	2,000.00	1,078.43	153.92%
410.76 Utility Tax -Other	673.91	400.00	273.91	168.48%
<b>Total 410.70 Utility Tax</b>	<b>\$ 31,846.83</b>	<b>\$ 60,600.00</b>	<b>-\$ 28,753.17</b>	<b>52.55%</b>
410.81 Road & Bridge	5,764.40	6,200.00	-435.60	92.97%
410.82 Fuel Tax	10,392.07	17,000.00	-6,607.93	61.13%
410.83 Cigarette Tax	598.60	1,500.00	-901.40	39.91%
<b>Total 410 Taxes - Operating Fund</b>	<b>\$ 130,826.68</b>	<b>\$ 223,000.00</b>	<b>-\$ 92,173.32</b>	<b>58.67%</b>
412 Community Dev. Block Grant	0.00	20,000.00	-20,000.00	0.00%
420 Licenses	0.00	0.00	0.00	
420.10 Merchants	0.00	750.00	-750.00	0.00%
420.20 Motor Vehicle Fees/fee increase	3,773.35	5,000.00	-1,226.65	75.47%
420.30 Motor Vehicle - Stickers	76.00	400.00	-324.00	19.00%
420.40 Solicitor License	0.00	20.00	-20.00	0.00%
420.50 Animal	5.00	400.00	-395.00	1.25%
<b>Total 420 Licenses</b>	<b>\$ 3,854.35</b>	<b>\$ 10,120.00</b>	<b>-\$ 6,265.65</b>	<b>38.09%</b>
430 Permits	0.00	0.00	0.00	
430.10 Building	11.00	1,500.00	-1,489.00	0.73%
430.20 Housing Inspections	0.00	2,000.00	-2,000.00	0.00%
430.30 Occupancy	170.00	700.00	-530.00	24.29%
430.40 Garage sale	0.00	3.00	-3.00	0.00%
430.50 Roof Permits	0.00	120.00	-120.00	0.00%
430.60 Landlord registration	225.00	3,550.00	-3,325.00	6.34%
<b>Total 430 Permits</b>	<b>\$ 406.00</b>	<b>\$ 4,323.00</b>	<b>-\$ 3,917.00</b>	<b>9.39%</b>
450 Court	677.50	0.00	677.50	
450.10 Fine/Costs	983.56	10,000.00	-9,016.44	9.84%
450.30 Bond Forfeitures	-150.00	1,000.00	-1,150.00	-15.00%
<b>Total 450 Court</b>	<b>\$ 1,511.06</b>	<b>\$ 11,000.00</b>	<b>-\$ 9,488.94</b>	<b>13.74%</b>
460 Miscellaneous	0.00	0.00	0.00	
460.2 NATIONAL NIGHT OUT	325.00	1,200.00	-875.00	27.08%

Total 460 Miscellaneous	\$	325.00	\$	1,200.00	-\$	875.00	27.08%
470 Reimbursements		21.00		0.00		0.00	
470.1 Emergency Cleanup		650.00		0.00		650.00	
Total 470 Reimbursements	\$	671.00	\$	0.00	\$	650.00	
470.2 Forced Cut Reimbursement		125.00		250.00		-125.00	50.00%
480 Interest		0.19		0.00		0.19	
480.10 Operating Fund Accounts		32.94		200.00		-167.06	16.47%
480.9 Special Fund Accounts		0.14		0.00		0.14	
480.91 Interest - Capital Improvement		4.99		75.00		-70.01	6.65%
480.92 Interest Stormwater fund		4.12		58.00		-53.88	7.10%
480.95 CD interest		3,150.74		1,200.00		1,950.74	262.56%
480.96 Money Mkt acct interest		55.95		50.00		5.95	111.90%
Total 480.9 Special Fund Accounts	\$	3,215.94	\$	1,383.00	\$	1,832.94	232.53%
Total 480 Interest	\$	3,249.07	\$	1,583.00	\$	1,666.07	205.25%
490 Special Funds		0.00		0.00		0.00	
490.10 Capital Improvement Sales Tax		21,196.84		41,000.00		-19,803.16	51.70%
490.20 Stormwater Sales Tax		3,606.92		7,000.00		-3,393.08	51.53%
490.3 Sewer Lateral Tax		15,108.41		16,650.00		-1,541.59	90.74%
490.4 Public Safety Tax		17,845.98		30,000.00		-12,154.02	59.49%
Total 490 Special Funds	\$	57,758.15	\$	94,650.00	-\$	36,891.85	61.02%
<b>Total Income</b>	<b>\$</b>	<b>228,429.01</b>	<b>\$</b>	<b>423,126.00</b>	<b>-\$</b>	<b>194,696.99</b>	<b>53.99%</b>
<b>Gross Profit</b>	<b>\$</b>	<b>228,429.01</b>	<b>\$</b>	<b>423,126.00</b>	<b>-\$</b>	<b>194,696.99</b>	<b>53.99%</b>
<b>Expenses</b>							
500 Administration		0.00		0.00		0.00	
501 Payroll		0.00		0.00		0.00	
501.1 City Officers		4,129.17		9,600.00		-5,470.83	43.01%
501.2 Clerks		11,398.50		27,000.00		-15,601.50	42.22%
501.4 Code Enf Officer Salary		3,749.98		7,200.00		-3,450.02	52.08%
501.5 City Admin salary		15,913.50		28,000.00		-12,086.50	56.83%
Total 501 Payroll	\$	35,191.15	\$	71,800.00	-\$	36,608.85	49.01%
502 Payroll Expenses		0.00		3,100.00		-3,100.00	0.00%
502.20 Employee State Income Tax		0.00					
502.30 Employer FICA & Federal		2,053.30		0.00		2,053.30	
502.40 Employer State Income Tax		-9.00					
502.50 Employer - Social Security Tax Expense		469.33					
502.60 Employer - Medicare Tax Expense		109.76					
Total 502 Payroll Expenses	\$	2,623.39	\$	3,100.00	-\$	476.61	84.63%
504 Federal Unemployment Tax		30.94	\$	0.00		30.94	
511 Insurance		11,711.50		19,500.00		-7,788.50	60.06%
513 Travel & Training		50.00		2,000.00		-1,950.00	2.50%
520 Office Supplies/Printing		270.93		2,300.00		-2,029.07	11.78%
523 Postage		291.80		300.00		-8.20	97.27%
525 Dues & Subscriptions		947.97		1,300.00		-352.03	72.92%
530 Bank Charges		0.00		100.00		-100.00	0.00%
540 Election Expense		939.12		500.00		439.12	187.82%
550 Professional Fees		175.00		0.00		175.00	
550.1 Legal		10,092.00		11,000.00		-908.00	91.75%

550.2 Accounting	4,320.00	9,000.00	-4,680.00	48.00%
550.4 Payroll Services	1,509.45	2,500.00	-990.55	60.38%
550.5 Codification of Ordinances	695.00	1,600.00	-905.00	43.44%
550.6 Inspections	0.00	2,000.00	-2,000.00	0.00%
550.7 Solid Waste Billing fees	1,128.03	3,600.00	-2,471.97	31.33%
550.8 Web site Design and Maintenance	55.88	500.00	-444.12	11.18%
<b>Total 550 Professional Fees</b>	<b>\$ 17,975.36</b>	<b>\$ 30,200.00</b>	<b>-\$ 12,224.64</b>	<b>59.52%</b>
551 Contract Labor	0.00	0.00	0.00	
551.10 Building Permit Inspections	0.00	1,000.00	-1,000.00	0.00%
551.12 City-wide inspections	0.00	900.00	-900.00	0.00%
<b>Total 551 Contract Labor</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>	<b>-\$ 1,900.00</b>	<b>0.00%</b>
555 Printing & Advertising	155.62	1,600.00	-1,444.38	9.73%
565 Repairs & Maintenance	185.00	0.00	185.00	
565.1 Equipment	648.75	500.00	148.75	129.75%
565.2 Other	188.75	0.00	188.75	
<b>Total 565 Repairs &amp; Maintenance</b>	<b>\$ 1,022.50</b>	<b>\$ 500.00</b>	<b>\$ 522.50</b>	<b>204.50%</b>
566 Equipment Leases	654.00	1,300.00	-646.00	50.31%
575 Utilities- 2210	0.00	0.00	0.00	
575.5 Telephone	510.87	960.00	-449.13	53.22%
575.6 Internet	793.86	800.00	-6.14	99.23%
<b>Total 575 Utilities- 2210</b>	<b>\$ 1,304.73</b>	<b>\$ 1,760.00</b>	<b>-\$ 455.27</b>	<b>74.13%</b>
599 Miscellaneous	160.00	1,000.00	-840.00	16.00%
599.1 NNO EXPENSE	401.52	1,500.00	-1,098.48	26.77%
599.3 Social Events	553.94	0.00	553.94	
<b>Total 599 Miscellaneous</b>	<b>\$ 1,115.46</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,384.54</b>	<b>44.62%</b>
<b>Total 500 Administration</b>	<b>\$ 74,284.47</b>	<b>\$ 140,660.00</b>	<b>-\$ 66,375.53</b>	<b>52.81%</b>
541 City Hall Utilities/Monthly Exp	0.00	0.00	0.00	
541.1 Gas (Spire)	775.53	800.00	-24.47	96.94%
541.2 Electric (Ameren)	609.06	1,500.00	-890.94	40.60%
541.3 Water (MoAm)	784.09	450.00	334.09	174.24%
541.4 Sewer (MSD)	414.70	960.00	-545.30	43.20%
541.5 Alarm	256.50	720.00	-463.50	35.63%
541.6 Pest Control	0.00	650.00	-650.00	0.00%
541.7 Cleaning & Supplies	741.83	2,400.00	-1,658.17	30.91%
541.8 Other	0.00	300.00	-300.00	0.00%
<b>Total 541 City Hall Utilities/Monthly Exp</b>	<b>\$ 3,581.71</b>	<b>\$ 7,780.00</b>	<b>-\$ 4,198.29</b>	<b>46.04%</b>
700 Public Works	0.00	0.00	0.00	
751 Contract Services	0.00	0.00	0.00	
751.11 Storm Damage - Trees	0.00	500.00	-500.00	0.00%
751.12 Emergency Clean-up Services	1,000.00	200.00	800.00	500.00%
751.14 City Property Lawn & Maint.	429.20	1,000.00	-570.80	42.92%
751.3 Solid Waste Collection	42,225.19	70,000.00	-27,774.81	60.32%
751.4 Street Lighting	3,356.17	7,900.00	-4,543.83	42.48%
751.5 Pest/Mosquito Control	182.75	450.00	-267.25	40.61%
751.6 Snow Removal	6,849.46	4,500.00	2,349.46	152.21%
751.7 Forestry/Trees	10,270.00	20,000.00	-9,730.00	51.35%
751.8 Lawn/Leaf Removal-Forced	200.00	500.00	-300.00	40.00%

Total 751 Contract Services	\$ 64,512.77	\$ 105,050.00	-\$ 40,537.23	61.41%
Total 700 Public Works	\$ 64,512.77	\$ 105,050.00	-\$ 40,537.23	61.41%
800 Public Safety Fund	0.00	0.00	0.00	
851 Contract Services	0.00	1,500.00	-1,500.00	0.00%
851.1 Police Services	47,890.31	82,000.00	-34,109.69	58.40%
Total 800 Public Safety Fund	\$ 47,890.31	\$ 83,500.00	-\$ 35,609.69	57.35%
830 Sewer Lateral Fund	0.00	0.00	0.00	
751.9 Sewer Lateral Attn Diane Welker	15,542.95	16,650.00	-1,107.05	93.35%
Total 830 Sewer Lateral Fund	\$ 15,542.95	\$ 16,650.00	-\$ 1,107.05	93.35%
850 Stormwater Fund Expenditures	0.00	0.00	0.00	
761.1 Stormwater/Parks Maintenance	319.20	1,100.00	-780.80	29.02%
761.3 Park Mowing	200.00	550.00	-350.00	36.36%
761.4 Street Cleaning & Leaf Removal	7,860.00	4,000.00	3,860.00	196.50%
761.5 Park Water	256.08	420.00	-163.92	60.97%
761.6 Park Security Camera	659.58	1,080.00	-420.42	61.07%
761.7 Park Electric	141.55	380.00	-238.45	37.25%
Total 850 Stormwater Fund Expenditures	\$ 9,436.41	\$ 7,530.00	\$ 1,906.41	125.32%
880 Capital Improvement Fund	0.00	0.00	0.00	
560.1 Computer Software/Hardware	0.00	800.00	-800.00	0.00%
570 Bond Interest Expense	3,206.25	5,818.75	-2,612.50	55.10%
571 Bonds Principal Expense	25,000.00	25,000.00	0.00	100.00%
765.1 Streets	85,093.00	25,000.00	60,093.00	340.37%
765.2 Sidewalks	2,758.36	0.00	2,758.36	
880.10 New City Hall	5,635.00	3,000.00	2,635.00	187.83%
Total 880 Capital Improvement Fund	\$ 121,692.61	\$ 59,618.75	\$ 62,073.86	204.12%
931 Bond Bank Charge Expense	25.00	425.00	-400.00	5.88%
Unapplied Cash Bill Payment Expense	-248.22	0.00	-248.22	
<b>Total Expenses</b>	<b>\$ 336,718.01</b>	<b>\$ 421,213.75</b>	<b>-\$ 84,495.74</b>	<b>79.94%</b>
Net Operating Income	-\$ 108,289.00	\$ 1,912.25	-\$ 110,201.25	-5662.91%
Other Expenses				
217 Due to court letter fee	116.99	0.00	116.99	
Reconciliation Discrepancies-1	0.60	0.00	0.60	
Total Other Expenses	\$ 117.59	\$ 0.00	\$ 117.59	
Net Other Income	\$ 117.59	\$ 0.00	\$ 117.59	
Net Income	-\$ 108,406.59	\$ 1,912.25	-\$ 110,318.84	-5669.06%