

City of Greendale
Budget vs. Actuals: FY_2020_2021 - FY21 P&L
 October 2020 - June 2021

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
408 Solid waste billing revenue	47,175.09	57,000.00	-9,824.91	82.76%
410 Taxes - Operating Fund	0.00	0.00	0.00	
410.10 Sales Tax - County Pool	65,934.72	83,720.00	-17,785.28	78.76%
410.20 Sales Tax - Vehicle	5,206.81	4,800.00	406.81	108.48%
410.30 Real Estate Tax	26,921.45	28,000.00	-1,078.55	96.15%
410.50 Use Tax	14,435.62	13,500.00	935.62	106.93%
410.70 Utility Tax	0.00	0.00	0.00	
410.71 Electric	11,515.52	19,000.00	-7,484.48	60.61%
410.72 Gas	38.93	15,000.00	-14,961.07	0.26%
410.73 Water	4,874.89	5,200.00	-325.11	93.75%
410.74 Telephone	7,889.12	14,000.00	-6,110.88	56.35%
410.75 Cablevision Franchise	4,082.41	500.00	3,582.41	816.48%
410.76 Utility Tax -Other	823.30	2,300.00	-1,476.70	35.80%
Total 410.70 Utility Tax	\$ 29,224.17	\$ 56,000.00	-\$ 26,775.83	52.19%
410.81 Road & Bridge	6,072.82	6,200.00	-127.18	97.95%
410.82 Fuel Tax	12,641.17	15,640.00	-2,998.83	80.83%
410.83 Cigarette Tax	927.75	1,380.00	-452.25	67.23%
410.95 Miscellaneous Tax	1,089.00	0.00	1,089.00	
Total 410 Taxes - Operating Fund	\$ 162,453.51	\$ 209,240.00	-\$ 46,786.49	77.64%
412 Community Dev. Block Grant	0.00	14,290.00	-14,290.00	0.00%
420 Licenses	0.00	0.00	0.00	
420.10 Merchants	250.00	750.00	-500.00	33.33%
420.20 Motor Vehicle Fees/fee increase	5,202.97	4,600.00	602.97	113.11%
420.30 Motor Vehicle - Stickers	120.00	150.00	-30.00	80.00%
420.40 Solicitor License	0.00	20.00	-20.00	0.00%
420.50 Animal	260.00	370.00	-110.00	70.27%
420.60 Landlord Registration	3,150.00	3,000.00	150.00	105.00%
Total 420 Licenses	\$ 8,982.97	\$ 8,890.00	\$ 92.97	101.05%
430 Permits	20.00	0.00	20.00	
430.10 Building	1,040.00	0.00	1,040.00	
430.20 Housing Inspections	125.00	0.00	125.00	
430.30 Occupancy	345.00	500.00	-155.00	69.00%
430.40 Garage sale	2.00	3.00	-1.00	66.67%
430.50 Roof Permits	40.00	100.00	-60.00	40.00%
Total 430 Permits	\$ 1,572.00	\$ 603.00	\$ 969.00	260.70%
450 Court	0.00	0.00	0.00	
450.10 Fine/Costs	2,694.50	8,000.00	-5,305.50	33.68%
450.110 CONTRA ACCT - Crime Victims Comp (CVC)	-128.34	0.00	-128.34	

450.120 CONTRA ACCT - POST	-14.00	0.00	-14.00	
450.130 CONTRA ACCT - Adult Abuse	-72.00	0.00	-72.00	
450.170 CONTRA ACCT - Court Automation	-119.00	0.00	-119.00	
Total 450.10 Fine/Costs	\$ 2,361.16	\$ 8,000.00	-\$ 5,638.84	29.51%
Total 450 Court	\$ 2,361.16	\$ 8,000.00	-\$ 5,638.84	29.51%
460 Miscellaneous	0.00	0.00	0.00	
460.2 NATIONAL NIGHT OUT	0.00	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	54,770.00	0.00	54,770.00	
470.2 Forced Cut Reimbursement	0.00	125.00	-125.00	0.00%
480 Interest	0.00	0.00	0.00	
480.10 Operating Fund Accounts	48.91	25.00	23.91	195.64%
480.9 Special Fund Accounts	0.00	0.00	0.00	
480.91 Interest - Capital Improvement	10.19	12.00	-1.81	84.92%
480.92 Interest Stormwater fund	6.12	12.00	-5.88	51.00%
480.94 Interest Debt Svc Fund	0.43	0.00	0.43	
480.95 CD interest	2,557.36	1,200.00	1,357.36	213.11%
480.96 Money Mkt acct interest	11.17	50.00	-38.83	22.34%
Total 480.9 Special Fund Accounts	\$ 2,585.27	\$ 1,274.00	\$ 1,311.27	202.93%
Total 480 Interest	\$ 2,634.18	\$ 1,299.00	\$ 1,335.18	202.79%
490 Special Funds	0.00	0.00	0.00	
490.10 Capital Improvement Sales Tax	32,187.61	36,900.00	-4,712.39	87.23%
490.20 Stormwater Sales Tax	6,057.64	6,300.00	-242.36	96.15%
490.3 Sewer Lateral Tax	15,592.50	16,650.00	-1,057.50	93.65%
490.4 Public Safety Tax	32,392.34	27,000.00	5,392.34	119.97%
Total 490 Special Funds	\$ 86,230.09	\$ 86,850.00	-\$ 619.91	99.29%
Total Income	\$ 366,179.00	\$ 387,297.00	-\$ 21,118.00	94.55%
Gross Profit	\$ 366,179.00	\$ 387,297.00	-\$ 21,118.00	94.55%
Expenses				
500 Administration	0.00	0.00	0.00	
501 Payroll	0.00	0.00	0.00	
501.1 City Officers	7,200.00	9,600.00	-2,400.00	75.00%
501.2 Clerks	20,421.00	28,080.00	-7,659.00	72.72%
501.4 Code Enf Officer Salary	5,700.00	10,080.00	-4,380.00	56.55%
501.5 City Admin salary	18,325.00	19,500.00	-1,175.00	93.97%
Total 501 Payroll	\$ 51,646.00	\$ 67,260.00	-\$ 15,614.00	76.79%
502 Payroll Expenses	0.00	5,400.00	-5,400.00	0.00%
502.20 Employee State Income Tax	-18.00	0.00	-18.00	
502.50 Employer - Social Security Tax Expense	3,202.05	0.00	3,202.05	
502.60 Employer - Medicare Tax Expense	748.90	0.00	748.90	
Total 502 Payroll Expenses	\$ 3,932.95	\$ 5,400.00	-\$ 1,467.05	72.83%
511 Insurance	3,344.00	17,600.00	-14,256.00	19.00%
513 Travel & Training	0.00	800.00	-800.00	0.00%
520 Office Supplies/Printing	2,950.80	1,000.00	1,950.80	295.08%
523 Postage	790.36	700.00	90.36	112.91%
525 Dues & Subscriptions	1,272.51	1,600.00	-327.49	79.53%
540 Election Expense	1,090.26	500.00	590.26	218.05%

550 Professional Fees	0.00	0.00	0.00	
550.1 Legal	7,517.50	12,100.00	-4,582.50	62.13%
550.2 Accounting	7,425.00	6,500.00	925.00	114.23%
550.4 Payroll Services	2,016.81	2,500.00	-483.19	80.67%
550.5 Codification of Ordinances	1,537.63	1,600.00	-62.37	96.10%
550.7 Solid Waste Billing fees	2,873.24	3,600.00	-726.76	79.81%
550.8 Web site Design and Maintenance	20.00	300.00	-280.00	6.67%
Total 550 Professional Fees	\$ 21,390.18	\$ 26,600.00	-\$ 5,209.82	80.41%
555 Printing & Advertising	169.64	500.00	-330.36	33.93%
565 Repairs & Maintenance	0.00	0.00	0.00	
565.1 Equipment	-705.00	2,500.00	-3,205.00	-28.20%
Total 565 Repairs & Maintenance	-\$ 705.00	\$ 2,500.00	-\$ 3,205.00	-28.20%
566 Equipment Leases	981.00	1,300.00	-319.00	75.46%
575 Utilities- 2210	0.00	0.00	0.00	
575.5 Telephone	1,019.65	1,300.00	-280.35	78.43%
575.6 Internet	539.91	1,440.00	-900.09	37.49%
575.7 MO One Call Utilities	6.25			
Total 575 Utilities- 2210	\$ 1,565.81	\$ 2,740.00	-\$ 1,174.19	57.15%
599 Miscellaneous	0.00	600.00	-600.00	0.00%
599.1 NNO EXPENSE	0.00	1,500.00	-1,500.00	0.00%
599.3 Social Events	-250.00	0.00	-250.00	
Total 599 Miscellaneous	-\$ 250.00	\$ 2,100.00	-\$ 2,350.00	-11.90%
Total 500 Administration	\$ 88,178.51	\$ 130,600.00	-\$ 42,421.49	67.52%
541 City Hall Utilities/Monthly Exp				
541.1 Gas (Spire)	754.78	1,200.00	-445.22	62.90%
541.2 Electric (Ameren)	491.69	1,100.00	-608.31	44.70%
541.3 Water (MoAm)	129.41	300.00	-170.59	43.14%
541.4 Sewer (MSD)	282.42	800.00	-517.58	35.30%
541.5 Alarm	409.50	600.00	-190.50	68.25%
541.6 Pest Control	0.00	650.00	-650.00	0.00%
541.7 Cleaning & Supplies	112.11	600.00	-487.89	18.69%
541.8 Other	0.00	100.00	-100.00	0.00%
Total 541 City Hall Utilities/Monthly Exp	\$ 2,179.91	\$ 5,350.00	-\$ 3,170.09	40.75%
700 Public Works				
751 Contract Services	0.00	0.00	0.00	
751.11 Storm Damage - Trees	175.00	500.00	-325.00	35.00%
751.12 Emergency Clean-up Services	0.00	200.00	-200.00	0.00%
751.14 City Property Lawn & Maint.	1,255.00	1,600.00	-345.00	78.44%
751.3 Solid Waste Collection	54,770.21	73,200.00	-18,429.79	74.82%
751.4 Street Lighting	4,884.31	6,720.00	-1,835.69	72.68%
751.5 Pest/Mosquito Control	355.25	250.00	105.25	142.10%
751.6 Snow Removal	7,416.36	5,000.00	2,416.36	148.33%
751.7 Forestry/Trees	13,625.00	2,000.00	11,625.00	681.25%
751.8 Lawn/Leaf Removal-Forced	905.00	500.00	405.00	181.00%
Total 751 Contract Services	\$ 83,386.13	\$ 89,970.00	-\$ 6,583.87	92.68%
Total 700 Public Works	\$ 83,386.13	\$ 89,970.00	-\$ 6,583.87	92.68%
800 Public Safety Fund				

851 Contract Services	0.00	1,200.00	-1,200.00	0.00%
851.1 Police Services	63,835.83	85,200.00	-21,364.17	74.92%
Total 800 Public Safety Fund	\$ 63,835.83	\$ 86,400.00	-\$ 22,564.17	73.88%
830 Sewer Lateral Fund	0.00		0.00	
751.9 Sewer Lateral Attn Diane Welker	15,592.50	16,650.00	-1,057.50	93.65%
Total 830 Sewer Lateral Fund	\$ 15,592.50	\$ 16,650.00	-\$ 1,057.50	93.65%
850 Stormwater Fund Expenditures				
761.1 Stormwater/Parks Maintenance	38.05	1,100.00	-1,061.95	3.46%
761.3 Park Mowing	405.00	550.00	-145.00	73.64%
761.4 Street Cleaning & Leaf Removal	0.00	5,000.00	-5,000.00	0.00%
761.5 Park Water	124.04	700.00	-575.96	17.72%
761.6 Park Security Camera	674.82	1,380.00	-705.18	48.90%
761.7 Park Electric	182.85	250.00	-67.15	73.14%
Total 850 Stormwater Fund Expenditures	\$ 1,424.76	\$ 8,980.00	-\$ 7,555.24	15.87%
880 Capital Improvement Fund				
560.1 Computer Software/Hardware	0.00	800.00	-800.00	0.00%
570 Bond Interest Expense	2,612.50	5,800.00	-3,187.50	45.04%
571 Bonds Principal Expense	25,000.00	25,000.00	0.00	100.00%
765.1 Streets	1,755.00	5,000.00	-3,245.00	35.10%
Total 880 Capital Improvement Fund	\$ 29,367.50	\$ 36,600.00	-\$ 7,232.50	80.24%
931 Bond Bank Charge Expense	265.00	450.00	-185.00	58.89%
Total Expenses	\$ 284,230.14	\$ 375,000.00	-\$ 90,769.86	75.79%
Net Operating Income	\$ 81,948.86	\$ 12,297.00	\$ 69,651.86	666.41%
Other Expenses				
Reconciliation Discrepancies-1	3,233.75		3,233.75	
Net Other Income	-\$ 3,233.75	\$ 0.00	-\$ 3,233.75	
Net Income	\$ 78,715.11	\$ 12,297.00	\$ 66,418.11	640.12%