

**City of Greendale**  
**Balance Sheet**  
As of September 30, 2021 (UNAUDITED)

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
101 Operating Acct(811)	199,309.69
105.01 Court JIS Account (4869)	973.52
106.01 Capt. Imp. Checking Acct. (674)	38,009.20
107.01 Park/Strmwtr Checking (682)	24,112.02
109 Debt Service Fund (144)	1,211.42
113 Midwest Banking Centre Money Ma	19,338.41
114 Public Safety Funds- Simmons	16,448.88
115 Midwest Bank CD 3204	161,024.60
116 Midwest Bank CD 6842	26,575.38
<b>Total Bank Accounts</b>	<b>\$ 487,003.12</b>
<b>Other Current Assets</b>	
1250 Prepaid Expenses	-255.31
<b>130 Long Term CDS</b>	
130.01 Midwest BankCentre CD 8540	26,201.44
130.02 Midwest BankCentre CD 8557	26,201.44
130.03 Midwest BankCentre CD 3612	63,276.08
130.06 Simmons Bank CD 3134	26,690.25
<b>Total 130 Long Term CDS</b>	<b>\$ 142,369.21</b>
160 Petty Cash	44.02
2-110 Due from General Fund	-51,380.00
3-108 Due to General Fund	2,196.00
<b>Total Other Current Assets</b>	<b>\$ 92,973.92</b>
<b>Total Current Assets</b>	<b>\$ 579,977.04</b>
<b>TOTAL ASSETS</b>	<b>\$ 579,977.04</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total 202 Payroll Liabilities</b>	<b>\$ 0.16</b>
205 Due To Court Bond Escrow	250.00
<b>Total Other Current Liabilities</b>	<b>-\$ 48,933.84</b>
<b>Total Current Liabilities</b>	<b>-\$ 48,933.84</b>
<b>Total Liabilities</b>	<b>-\$ 48,933.84</b>
<b>Equity</b>	
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	439,946.59
Net Income	146,683.12
<b>Total Equity</b>	<b>\$ 628,910.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 579,977.04</b>

**City of Greendale**  
**Budget vs. Actuals: FY\_2020\_2021 - FY21 P&L**  
 October 2020 - September 2021 (UNAUDITED)

	Actual	Final Budget	Over/(Under) Budget	% of Budget
<b>Income</b>				
406 MO Conserv Grant Revenue	10,000.00	10,000.00	-	100.00%
408 Solid waste billing revenue	62,906.30	57,000.00	5,906.30	110.36%
<b>Total 410 Taxes - Operating Fund</b>	<b>230,864.03</b>	<b>205,240.00</b>	<b>25,624.03</b>	<b>112.48%</b>
412 Community Dev. Block Grant	-	20,000.00	(20,000.00)	0.00%
420 Licenses	12,220.46	8,890.00	3,330.46	137.46%
430 Permits	2,126.00	603.00	1,523.00	352.57%
450 Court	2,361.16	2,700.00	(338.84)	87.45%
460 Miscellaneous	-	-	-	
460.05 Miscellaneous/Ad Hoc Revenue	110,753.88	110,753.00	0.88	100.00%
470.2 Forced Cut Reimbursement	500.00	125.00	375.00	400.00%
480 Interest	2,725.28	1,299.00	1,426.28	209.80%
<b>490 Special Funds</b>				
490.10 Capital Improvement Sales Tax	45,012.27	36,900.00	8,112.27	121.98%
490.20 Stormwater Sales Tax	8,795.52	6,300.00	2,495.52	139.61%
490.3 Sewer Lateral Tax	16,582.50	16,650.00	(67.50)	99.59%
490.4 Public Safety Tax	35,595.74	27,000.00	8,595.74	131.84%
<b>Total 490 Special Funds</b>	<b>105,986.03</b>	<b>86,850.00</b>	<b>19,136.03</b>	<b>122.03%</b>
<b>Total Income</b>	<b>\$ 540,443.14</b>	<b>\$ 503,460.00</b>	<b>\$ 36,983.14</b>	<b>107.35%</b>
<b>Expenses</b>				
500 Administration	101,012.43	103,200.00	-2,187.57	97.88%
540 Election Expense	936.77	1,100.00	-163.23	85.16%
550 Professional Fees	\$ 24,109.18	\$ 27,525.00	-\$ 3,415.82	87.59%
555 Printing & Advertising	372.23	500.00	-127.77	74.45%
565 Repairs & Maintenance	\$ 1,065.95	\$ 2,500.00	-\$ 1,434.05	42.64%
566 Equipment Leases	1,308.00	1,300.00	8.00	100.62%
575 Utilities - City Hall	\$ 5,564.94	\$ 8,090.00	-\$ 2,525.06	68.79%
599 Miscellaneous	-\$ 250.00	\$ 2,100.00	-\$ 2,350.00	-11.90%
700 Public Works	\$ 120,221.86	\$ 121,636.00	-\$ 1,414.14	98.84%
800 Public Safety Fund	\$ 85,114.44	\$ 86,400.00	-\$ 1,285.56	98.51%
830 Sewer Lateral Fund	\$ 16,582.50	\$ 16,650.00	-\$ 67.50	99.59%
850 Stormwater Fund Expenditures	\$ 2,048.32	\$ 8,980.00	-\$ 6,931.68	22.81%
880 Capital Improvement Fund	\$ 32,898.65	\$ 36,600.00	-\$ 3,701.35	89.89%
931 Bond Bank Charge Expense	265.00	450.00	-185.00	58.89%
<b>Total Expenses</b>	<b>\$ 391,250.27</b>	<b>\$ 417,031.00</b>	<b>-\$ 25,780.73</b>	<b>93.82%</b>
<b>Net Operating Income</b>	<b>\$ 149,192.87</b>	<b>\$ 86,429.00</b>	<b>\$ 62,763.87</b>	<b>172.62%</b>
Reconciliation Discrepancies-1	-2,509.75		-2,509.75	
<b>Net Other Income</b>	<b>-\$ 2,509.75</b>		<b>-\$ 2,509.75</b>	
<b>Net Income</b>	<b>\$ 146,683.12</b>	<b>\$ 86,429.00</b>	<b>\$ 60,254.12</b>	<b>169.72%</b>