

City of Greendale
Budget vs. Actual - Annual
October through March 2019

	Restricted General Fund	Unrestricted General Fund	General Fund	Capital Improvements	Parks and Storm Water	Public Safety	Total	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
406 · Mo Conserv Grant Revenue	-	-	-	-	-	-	-	-	-	0%
408 · Solid waste billing revenue	-	18,064	18,064	-	-	-	18,064	57,000	(38,936)	32%
410 · Taxes - Operating Fund	-	-	-	-	-	-	-	-	-	-
410.10 · Sales Tax - County Pool	-	45,736	45,736	-	-	-	45,736	91,000	(45,264)	50%
410.15 · Sales Tax - Public Safety	-	-	-	-	-	-	-	-	-	0%
410.17 · Sales Tax - Police	-	-	-	-	-	-	-	-	-	0%
410.20 · Sales Tax - Vehicle	-	2,211	2,211	-	-	-	2,211	5,200	(2,989)	43%
410.30 · Real Estate Tax	-	27,324	27,324	-	-	-	27,324	26,000	1,324	105%
410.50 · Use Tax	-	5,595	5,595	-	-	-	5,595	4,000	1,595	140%
410.70 · Utility Tax	-	-	-	-	-	-	-	-	-	-
410.71 · Electric	-	8,879	8,879	-	-	-	8,879	19,000	(10,121)	47%
410.72 · Gas	-	22	22	-	-	-	22	15,000	(14,978)	0%
410.73 · Water	-	3,105	3,105	-	-	-	3,105	5,200	(2,095)	60%
410.74 · Telephone	-	9,520	9,520	-	-	-	9,520	19,000	(9,480)	50%
410.75 · Cablevision Franchise	-	-	-	-	-	-	-	3,000	(3,000)	0%
410.76 · Utility Tax -Other	-	-	-	-	-	-	-	400	(400)	0%
410.77 · Telecom PROTEST tax	-	-	-	-	-	-	-	-	-	0%
410.70 · Utility Tax - Other	-	-	-	-	-	-	-	-	-	0%
Total 410.70 · Utility Tax	-	21,526	21,526	-	-	-	21,526	61,600	(40,074)	35%
410.81 · Road & Bridge	-	5,457	5,457	-	-	-	5,457	6,200	(743)	88%
410.82 · Fuel Tax	-	7,331	7,331	-	-	-	7,331	17,000	(9,669)	43%
410.83 · Cigarette Tax	-	621	621	-	-	-	621	1,500	(879)	41%
410 · Taxes - Operating Fund - Other	-	608	608	-	-	-	608	-	608	100%
Total 410 · Taxes - Operating Fund	-	116,408	116,408	-	-	-	116,408	212,500	(96,092)	55%
412 · Community Dev. Block Grant	-	-	-	-	-	-	-	10,000	(10,000)	0%
420 · Licenses	-	-	-	-	-	-	-	-	-	-
420.10 · Merchants	-	100	100	-	-	-	100	300	(200)	33%
420.20 · Motor Vehicle Fees/fee increase	-	3,066	3,066	-	-	-	3,066	4,800	(1,734)	64%
420.30 · Motor Vehicle - Stickers	-	41	41	-	-	-	41	400	(359)	10%
420.40 · Solicitor License	-	-	-	-	-	-	-	20	(20)	0%
420.50 · Animal	-	-	-	-	-	-	-	400	(400)	0%
450.60 · Rental License Fees	-	-	-	-	-	-	-	-	-	0%
420 · Licenses - Other	-	-	-	-	-	-	-	-	-	0%

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Total 420 · Licenses	-	3,207	3,207	-	-	-	3,207	5,920	(2,713)	54%
430 · Permits	-	-	-							
430.10 · Building	-	420	420				420	2,000	(1,580)	21%
430.20 · Housing Inspections	-	625	625				625	2,000	(1,375)	31%
430.30 · Occupancy	-	200	200				200	700	(500)	29%
430.40 · Garage sale	-	-	-				-	3	(3)	0%
430.50 · Roof Permits	-	40	40				40	80	(40)	50%
430.60 · Landlord registration	-	100	100				100	3,550	(3,450)	3%
430 · Permits - Other	-	-	-				-	-	-	0%
Total 430 · Permits	-	1,385	1,385	-	-	-	1,385	8,333	(6,948)	17%
450 · Court	-	-	-							
450.10 · Fine/Costs	-	3,037	3,037				3,037	10,000	(6,963)	30%
450.30 · Bond Forfeitures	-	(200)	(200)				(200)	1,000	(1,200)	-20%
450.50 · Prisoner Holding Cell Reimburse	-	-	-				-	-	-	0%
450.51 · Biometric Prisoner Program	-	-	-				-	-	-	0%
450.52 · Indigent Attorney Fund	-	-	-				-	-	-	0%
450 · Court - Other	-	-	-				-	-	-	0%
Total 450 · Court	-	2,837	2,837	-	-	-	2,837	11,000	(8,163)	26%
460 · Miscellaneous										
460.2 · NATIONAL NIGHT OUT	-	-	-				-	900	(900)	0%
460 · Miscellaneous - Other	-	-	-				-	-	-	0%
Total 460 · Miscellaneous	-	-	-	-	-	-	-	900	(900)	0%
470 · Reimbursements										
470.2 · Forced Cut Reimbursement	-	125	125				125	250	(125)	50%
480 · Interest										
480.10 · Operating Fund Accounts	-	80	80				80	200	(120)	40%
480.9 · Special Fund Accounts										
480.91 · Interest - Capital Improvement	-	-	-	9			9	75	(66)	12%
480.92 · Interest Stormwater fund	-	-	-		6		6	58	(52)	11%
480.95 · CD interest	-	635	635				635	1,200	(565)	53%
480.96 · Money Mkt acct interest	-	146	146				146	50	96	293%
480.9 · Special Fund Accounts - Other	-	-	-				-	-	-	0%
Total 480.9 · Special Fund Accounts	-	781	781	9	6	-	796	1,383	(587)	58%
480 · Interest - Other	-	1	1				1	1,583	(1,582)	0%
Total 480 · Interest	-	862	862	9	6	-	877	3,166	(2,289)	28%

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490 · Special Funds										
490.10 · Capital Improvement Sales Tax	-	-	-	20,912			20,912	41,000	(20,088)	51%
490.20 · Stormwater Sales Tax	-	-	-		3,485		3,485	7,000	(3,515)	50%
490.3 · Sewer Lateral Tax	14,851		14,851				14,851	16,650	(1,799)	89%
490.4 · Public Safety Tax	-	-	-			20,666	20,666	28,000	(7,334)	74%
Total 490 · Special Funds	14,851	-	14,851	20,912	3,485	20,666	59,914	92,650	(32,736)	65%
Total Revenue	14,851	142,888	157,739	20,921	3,491	20,666	202,817	401,719	(198,902)	50%
Expense										
500 · Administration										
501 · Payroll										
501.1 · City Officers	-	4,800	4,800				4,800	\$ 9,600	(4,800)	50%
501.2 · Clerks	-	15,791	15,791				15,791	\$ 28,000	(12,210)	56%
501.3 · City Clerk	-	5,095	5,095				5,095	\$ 28,750	(23,655)	18%
501.4 · Code Enf Officer Salary	-	4,083	4,083				4,083	\$ 7,200	(3,117)	57%
Total 501 · Payroll	-	29,768	29,768	-	-	-	29,768	73,550	(43,782)	40%
502 · Payroll Expenses										
502.30 · Employer FICA & Federal	-	2,274	2,274				2,274	\$ -	2,274	100%
502.40 · Employer State Income Tax	-	(2)	(2)				(2)	\$ -	(2)	100%
502 · Payroll Expenses - Other	-	-	-				-	\$ 3,100	(3,100)	0%
Total 502 · Payroll Expenses	-	2,272	2,272	-	-	-	2,272	3,100	(828)	73%
503 · State Unemployment Tax	-	-	-				-	\$ -	-	0%
504 · Federal Unemployment Tax	-	28	28				28	\$ -	28	100%
510 · Rent	-	2,975	2,975				2,975	\$ 1,275	1,700	233%
511 · Insurance	-	4,129	4,129				4,129	\$ 19,500	(15,371)	21%
513 · Travel & Training	-	750	750				750	\$ 2,000	(1,250)	37%
520 · Office Supplies/Printing	-	1,844	1,844				1,844	\$ 3,000	(1,156)	61%
523 · Postage	-	100	100				100	\$ 500	(400)	20%
525 · Dues & Subscriptions	-	965	965				965	\$ 1,300	(335)	74%
530 · Bank Charges	-	15	15				15	\$ 100	(85)	15%
540 · Election Expense	-	322	322				322	\$ 500	(178)	64%
550 · Professional Fees										
550.1 · Legal	-	9,228	9,228				9,228	\$ 11,000	(1,773)	84%
550.2 · Accounting	-	5,400	5,400				5,400	\$ 9,000	(3,600)	60%
550.4 · Payroll Services	-	1,288	1,288				1,288	\$ 2,500	(1,212)	52%
550.5 · Codification of Ordinances	-	695	695				695	\$ 1,600	(905)	43%

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550.6 · Inspections	-	435	435				435	\$ 1,500	(1,065)	29%
550.7 · Solid Waste Billing fees	-	541	541				541	\$ 3,600	(3,059)	15%
550.8 · Web site Design and Maintenance	-	35	35				35	\$ 1,000	(965)	4%
550 · Professional Fees - Other	-	511	511				511			
Total 550 · Professional Fees	-	18,133	18,133	-	-	-	18,133	30,200	(12,067)	60%
551 · Contract Labor										
551.10 · Building Permit Inspections	-	166	166				166	\$ 1,000	(834)	17%
551.11 · Bldg Commissioner-Board Meeting	-	-	-				-	\$ -	-	0%
551.12 · City-wide inspections	-	-	-				-	\$ 900	(900)	0%
Total 551 · Contract Labor	-	166	166	-	-	-	166	1,900	(1,734)	9%
555 · Printing & Advertising	-	720	720				720	\$ 1,600	(880)	45%
565 · Repairs & Maintenance	-	-	-							
565.1 · Equipment	-	916	916				916	\$ 10,000	(9,084)	9%
Total 565 · Repairs & Maintenance	-	916	916	-	-	-	916	10,000	(9,084)	9%
566 · Equipment Leases	-	654	654				654	\$ 1,300	(646)	50%
575 · Utilities-Ameren 2210	-	-	-							
575.5 · Telephone	-	460	460				460	\$ 900	(440)	51%
575.6 · Internet	-	430	430				430	\$ 800	(370)	54%
575 · Utilities-Ameren 2210 - Other	-	-	-				-	\$ -	-	0%
Total 575 · Utilities-Ameren 2210	-	890	890	-	-	-	890	1,700	(810)	52%
575.8 · Utilities 575.8 Gas	-	284	284				284	\$ -	284	100%
590 · Sunshine Fund	-	-	-				-	\$ -	-	0%
599 · Miscellaneous	-	-	-							
599.1 · NNO EXPENSE	-	2,427	2,427				2,427	\$ 1,000	1,427	243%
599.2 · 65th Anniversary Expense	-	-	-				-	\$ -	-	0%
599 · Miscellaneous - Other	-	819	819				819	\$ 1,000	(181)	82%
Total 599 · Miscellaneous	-	3,246	3,246	-	-	-	3,246	2,000	1,246	162%
Total 500 · Administration	-	68,177	68,177	-	-	-	68,177	153,525	(85,348)	44%
541 · City Hall Utilities/Monthly Exp										
541.1 · Gas (Spire)	-	47	47				47	\$ 1,100	(1,053)	4%
541.2 · Electric (Ameren)	-	59	59				59	\$ 1,800	(1,741)	3%
541.3 · Water (MoAm)	-	-	-				-	\$ 450	(450)	0%
541.4 · Sewer (MSD)	-	-	-				-	\$ 960	(960)	0%
541.5 · Alarm	-	-	-				-	\$ 720	(720)	0%
541.6 · Pest Control	-	-	-				-	\$ 650	(650)	0%

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541.7 · Cleaning & Supplies	-	-	-	-	-	-	-	\$ 2,400	(2,400)	0%
541.8 · Other	-	-	-	-	-	-	-	\$ 300	(300)	0%
Total 541 · City Hall Utilities/Monthly Exp	-	106	106	-	-	-	106	8,380	(8,274)	1%
595 · Contributions and Donations	-	-	-	-	-	-	-	-	-	0%
700 · Public Works										
751 · Contract Services										
751.11 · Storm Damage - Trees	-	-	-	-	-	-	-	\$ 500	(500)	0%
751.12 · Emergency Clean-up Services	-	(575)	(575)	-	-	-	(575)	\$ 200	(775)	-288%
751.14 · City Property Lawn & Maint.	-	567	567	-	-	-	567	\$ 1,000	(433)	57%
751.3 · Solid Waste Collection	-	34,035	34,035	-	-	-	34,035	\$ 70,000	(35,965)	49%
751.4 · Street Lighting	-	3,463	3,463	-	-	-	3,463	\$ 7,900	(4,437)	44%
751.5 · Pest/Mosquito Control	-	247	247	-	-	-	247	\$ 450	(204)	55%
751.6 · Snow Removal	-	4,539	4,539	-	-	-	4,539	\$ 4,500	39	101%
751.7 · Forestry/Trees	-	21,366	21,366	-	-	-	21,366	\$ 17,000	4,366	126%
751.8 · Lawn/Leaf Removal-Forced	-	(275)	(275)	-	-	-	(275)	\$ 500	(775)	-55%
Total 751 · Contract Services	-	63,367	63,367	-	-	-	63,367	102,050	(38,683)	62%
765 · Repairs & Maintenance										
765.1 · Streets	-	32	32	-	-	-	32	10,000	(9,968)	0%
Total 765 · Repairs & Maintenance	-	32	32	-	-	-	32	10,000	(9,968)	0%
Total 700 · Public Works	-	63,399	63,399	-	-	-	63,399	112,050	(48,651)	57%
762 · Tree Conserv Grant Expense	2,200	-	2,200	-	-	-	2,200	-	2,200	100%
800 · Public Safety Fund										
851 · Contract Services										
851.2 · Prisoner Holding Cell Fees	-	-	-	-	-	-	-	-	-	0%
Total 851 · Contract Services	-	-	-	-	-	-	-	-	-	0%
851.1 · Police Services	-	-	-	-	-	34,498	34,498	\$ 82,000	(47,502)	42%
800 · Public Safety Fund - Other	-	-	-	-	-	-	-	\$ 1,500	(1,500)	0%
Total 800 · Public Safety Fund	-	-	-	-	-	34,498	34,498	83,500	(49,002)	41%
830 · Sewer Lateral Fund										
751.9 · Sewer Lateral Attn Diane Welker	10,395	-	10,395	-	-	-	10,395	\$ 16,650	(6,255)	62%
Total 830 · Sewer Lateral Fund	10,395	-	10,395	-	-	-	10,395	16,650	(6,255)	62%
850 · Stormwater Fund Expenditures										
761.1 · Stormwater/Parks Maintenance	-	-	-	-	254	-	254	\$ 300	(47)	85%
761.3 · Park Mowing	-	-	-	-	360	-	360	\$ 550	(190)	65%
761.4 · Street Cleaning & Leaf Removal	-	-	-	-	3,995	-	3,995	\$ 3,500	495	114%

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761.5 · Park Water	-	-	-		506		506	\$ 400	106	126%
761.6 · Park Security Camera	-	-	-		600		600	\$ 1,080	(480)	56%
761.7 · Park Electric	-	-	-		140		140	\$ 380	(240)	37%
Total 850 · Stormwater Fund Expenditures	-	-	-	-	5,854	-	5,854	6,210	(356)	94%
880 · Capital Improvement Fund										
560.1 · Computer Software/Hardware	-	-	-				-	\$ 3,500	(3,500)	0%
560.2 · Capital Expenditures - Other	-	2,190	2,190				2,190	\$ -	2,190	100%
570 · Bond Interest Expense	-	-	-	3,800			3,800	\$ 8,200	(4,400)	46%
571 · Bonds Principal Expense	-	-	-	25,000			25,000	\$ 25,000	-	100%
880.10 · New City Hall	-	32,933	32,933				32,933	\$ 20,000	12,933	165%
Total 880 · Capital Improvement Fund	-	35,123	35,123	28,800	-	-	63,923	56,700	7,223	113%
931 · Bond Bank Charge Expense							-	-	-	0%
Total Expense	12,595	166,805	179,400	28,800	5,854	34,498	248,553	437,015	(188,462)	57%
Increase(Decrease) in Fund Balance	2,256	(23,917)	(21,661)	(7,879)	(2,363)	(13,833)	(45,736)	(35,296)	(10,440)	130%
Other Income/Expense										
Other Expense										
217 · Due to court letter fee	-	-	-				-	-	-	0%
902 · Transfers Out	-	-	-				-	-	-	0%
902.01 · Transfers out General Fund	-	-	-				-	-	-	0%
Total 902 · Transfers Out	-	-	-	-	-	-	-	-	-	0%
Total Other Expense	-	-	-	-	-	-	-	-	-	0%
Net Other Income	-	-	-	-	-	-	-	-	-	0%
Net Increase(Decrease) in Fund Balance	2,256	(23,917)	(21,661)	(7,879)	(2,363)	(13,833)	(45,736)	(35,296)	(10,440)	130%
880.10 · New City Hall	-	32,933	32,933	-	-	-	32,933	20,000	12,933	
Net Increase(Decrease) in Fund Balance without City Hall Expenditure	2,256	9,016	11,272	(7,879)	(2,363)	(13,833)	(12,803)	(15,296)	2,493	