

City of Greendale
Budget vs. Actuals: FY_2019_2020 - FY20 P&L
 October 2019 - June 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
408 Solid waste billing revenue	40,900.68	57,000.00	-16,099.32	71.76%
Total 410.70 Utility Tax	\$ 40,515.02	\$ 60,600.00	-\$ 20,084.98	66.86%
Total 410 Taxes - Operating Fund	\$ 171,646.28	\$ 223,000.00	-\$ 51,353.72	76.97%
412 Community Dev. Block Grant	0.00	20,000.00	-20,000.00	0.00%
Total 420 Licenses	\$ 5,203.67	\$ 10,120.00	-\$ 4,916.33	51.42%
Total 430 Permits	\$ 736.00	\$ 4,323.00	-\$ 3,587.00	17.03%
Total 450 Court	\$ 5,410.59	\$ 11,000.00	-\$ 5,589.41	49.19%
Total 460 Miscellaneous	\$ 325.00	\$ 1,200.00	-\$ 875.00	27.08%
Total 470 Reimbursements	\$ 671.00	\$ 0.00	\$ 650.00	
470.2 Forced Cut Reimbursement	125.00	250.00	-125.00	50.00%
Total 480 Interest	\$ 3,249.07	\$ 1,583.00	\$ 1,666.07	205.25%
490.10 Capital Improvement Sales Tax	31,228.24	41,000.00	-9,771.76	76.17%
490.20 Stormwater Sales Tax	4,710.39	7,000.00	-2,289.61	67.29%
490.3 Sewer Lateral Tax	15,949.91	16,650.00	-700.09	95.80%
490.4 Public Safety Tax	25,772.25	30,000.00	-4,227.75	85.91%
Total Income	\$ 305,928.08	\$ 423,126.00	-\$ 117,197.92	72.30%
Gross Profit	\$ 305,928.08	\$ 423,126.00	-\$ 117,197.92	72.30%
Expenses				
Total 501 Payroll	\$ 39,441.15	\$ 71,800.00	-\$ 32,358.85	54.93%
Total 502 Payroll Expenses	\$ 3,025.03	\$ 3,100.00	-\$ 74.97	97.58%
504 Federal Unemployment Tax	30.94	\$ 0.00	30.94	
511 Insurance	11,305.50	19,500.00	-8,194.50	57.98%
513 Travel & Training	50.00	2,000.00	-1,950.00	2.50%
520 Office Supplies/Printing	1,006.01	2,300.00	-1,293.99	43.74%
523 Postage	556.45	300.00	256.45	185.48%
525 Dues & Subscriptions	1,097.97	1,300.00	-202.03	84.46%
Total 530 Bank Charges	\$ 35.00	\$ 100.00	-\$ 65.00	35.00%
540 Election Expense	939.12	500.00	439.12	187.82%
Total 550 Professional Fees	\$ 21,862.77	\$ 30,200.00	-\$ 8,337.23	72.39%
555 Printing & Advertising	155.62	1,600.00	-1,444.38	9.73%
Total 565 Repairs & Maintenance	\$ 1,022.50	\$ 500.00	\$ 522.50	204.50%
566 Equipment Leases	763.00	1,300.00	-537.00	58.69%
Total 575 Utilities- 2210	\$ 1,739.25	\$ 1,760.00	-\$ 20.75	98.82%
Total 599 Miscellaneous	\$ 1,698.01	\$ 2,500.00	-\$ 801.99	67.92%
Total 500 Administration	\$ 84,728.32	\$ 140,660.00	-\$ 55,931.68	60.24%
Total 541 City Hall Utilities/Monthly Exp	\$ 3,660.64	\$ 7,780.00	-\$ 4,119.36	47.05%
Total 700 Public Works	\$ 84,188.72	\$ 105,050.00	-\$ 20,861.28	80.14%
Total 800 Public Safety Fund	\$ 69,168.92	\$ 83,500.00	-\$ 14,331.08	82.84%
Total 830 Sewer Lateral Fund	\$ 15,542.95	\$ 16,650.00	-\$ 1,107.05	93.35%

Total 850 Stormwater Fund Expenditures	\$ 9,834.48	\$ 7,530.00	\$ 2,304.48	130.60%
Total 880 Capital Improvement Fund	\$ 121,692.61	\$ 59,618.75	\$ 62,073.86	204.12%
931 Bond Bank Charge Expense	449.00	425.00	24.00	105.65%
Total Expenses	\$ 389,109.13	\$ 421,213.75	-\$ 32,104.62	92.38%
Net Operating Income	-\$ 83,181.05	\$ 1,912.25	-\$ 85,093.30	-4349.90%
Other Expenses				
Reconciliation Discrepancies-1	98.10	0.00	98.10	
Total Other Expenses	\$ 98.10	\$ 0.00	\$ 98.10	
Net Other Income	\$ 98.10	\$ 0.00	\$ 98.10	
Net Income	-\$ 83,279.15	\$ 1,912.25	-\$ 85,191.40	-4355.03%