

City of Cool Valley

Budget vs. Actuals

February 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
05409.4 SEWER LATERAL	4,004.22	2,133.33	1,870.89
05410.1 REAL ESTATE TAX	22,175.61	4,435.42	17,740.19
05411.1 PERSONAL PROPERTY TAX	1,936.65	416.67	1,519.98
05412.1 R.R. UTILITY TAX	1,545.61	187.50	1,358.11
05430.1 GROSS RECEIPTS TAX		1,750.00	-1,750.00
05431.1 ELECTRIC GROSS RECPT	5,511.41	5,793.33	-281.92
05432.1 GAS GROSS RECPTS	6,467.98	3,971.08	2,496.90
05433.1 PHONE GROSS RECPTS		416.67	-416.67
05434.1 WATER GROSS RECPTS	1,777.04	1,750.00	27.04
05440.1 LOCAL USE TAX	3,516.98	3,166.67	350.31
05441.1 SALES TAX	14,069.36	11,250.00	2,819.36
05442.1 MOTOR VEHICLE TAX	449.54	1,030.00	-580.46
05443.1 GASOLINE TAX	3,589.65	2,916.67	672.98
05444.1 CIGARETTE TAX	62.89	141.67	-78.78
05445.1 TELECOM TAXES (CELLULAR)	321.27	733.33	-412.06
05446.3 CAPITAL IMPROVE SALES TAX	5,147.00	4,250.00	897.00
05447.1 PUBLIC SAFETY - PROP P REVENUE	6,202.41	5,958.33	244.08
5447.01 American Rescue Act		0.00	0.00
Total 05447.1 PUBLIC SAFETY - PROP P REVENUE	6,202.41	5,958.33	244.08
05448.1 CABLE FRANCHISE TAX	1,099.15	625.00	474.15
05449.1 ECONOMIC DEVELOPMENT TAX	6,053.80	4,750.00	1,303.80
05450.1 STORM WATER & PARKS TAX	6,053.79	4,750.00	1,303.79
05454.1 STREAMING FRANCHISE FEE		16.83	-16.83
05551.1 MERCHANTS LICENSE	115.00	1,920.42	-1,805.42
05552.1 LIQUOR LICENSE		166.67	-166.67
05554.1 VENDING LICENSE		54.17	-54.17
05660.1 ROAD & BRIDGE	7,043.65	1,250.00	5,793.65
05771.1 OCCUPANCY PERMITS	100.00	150.00	-50.00
05772.1 BUILDING PERMITS	357.58	1,545.83	-1,188.25
05772.2 Fines & Penalties - Bldg permit	100.00	250.00	-150.00
05773.1 SIGN PERMITS		158.33	-158.33
05880.1 OCC/BUILD INSPECTIONS	1,495.00	708.33	786.67
05880.2 RE-INSPECTION		54.17	-54.17
05881.1 COURT		1,583.33	-1,583.33
05883.1 SALE OF EQUIPMENT	2,100.00		2,100.00
05884.1 INTEREST INCOME	44.41	55.83	-11.42
05886.1 POLICE REPORTS		2.50	-2.50
05887.1 MISCELLANEOUS		2,570.83	-2,570.83
05887.15 Soda Machine		8.33	-8.33
Total 05887.1 MISCELLANEOUS		2,579.16	-2,579.16
05898.4 Sewer Lateral Interest Income		322.50	-322.50
05901.1 OPERATING TRANSFERS OUT		2,800.00	-2,800.00

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	ACTUAL	BUDGET	OVER BUDGET
05905.1 Traffic Payment.com		1,994.17	-1,994.17
05910.1 USE TAX/MCDONALDS REFUND		153.33	-153.33
05981.1 Copies		2.08	-2.08
07282.0 FRANCHISE FEES-LIC TAX		298.33	-298.33
07282.2 VACANT PROPERTY REG FEE		166.67	-166.67
Commercial Inspections		83.33	-83.33
Commercial Occupancy Fee		25.00	-25.00
Demolition Permit Fee	100.00	84.58	15.42
Dumpster Permit Fee		41.67	-41.67
Excavation Permit Fee	900.00	129.17	770.83
Penalty Fee - Business License		133.33	-133.33
Pet license		2.25	-2.25
plan review	130.00	250.00	-120.00
Total Income	\$102,470.00	\$77,407.65	\$25,062.35
GROSS PROFIT	\$102,470.00	\$77,407.65	\$25,062.35
Expenses			
02156 CITY TAX	-2.28		-2.28
06 Payroll Expenses	213.35	181.77	31.58
16 ADM			
16100.1 AD SALARIES	3,554.12	4,420.00	-865.88
16110.1 AD SICK LEAVE	517.88		517.88
16120.1 AD VACATION & HOLIDAY	8.00		8.00
Total 16100.1 AD SALARIES	4,080.00	4,420.00	-340.00
16200.1 AD BOARD MEMBERS	1,100.00	1,100.00	0.00
16301.1 AD FICA TAXES	414.01	1,438.13	-1,024.12
16303.1 AD MAINT OFFICE EQUIP		162.50	-162.50
16306.1 AD UTILITIES		241.67	-241.67
16306.10 Ameren-Bldg Lights	215.97	303.33	-87.36
16306.11 Office Phone Svc	1,007.70	833.33	174.37
16306.12 Laclede Gas		200.83	-200.83
16306.13 MSD - City Hall	43.76	44.17	-0.41
16306.15 Mo-American Water		19.17	-19.17
Total 16306.1 AD UTILITIES	1,267.43	1,642.50	-375.07
16307.1 AD BENEFITS		104.11	-104.11
16307.2 AD COLONIAL		24.17	-24.17
16307.3 AD LAGERS	1,139.72	1,258.67	-118.95
16307.4 ANTHEM	742.07	720.65	21.42
Total 16307.1 AD BENEFITS	1,881.79	2,107.60	-225.81
16308.1 AD MISCELLANEOUS	313.76	578.33	-264.57
16310.1 AD POSTAGE	30.00	100.00	-70.00
16311.1 AD OFFICE SUPPLIES		208.33	-208.33
16312.1 AD LEGAL SERVICE	4,000.00	4,000.00	0.00

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
16315.1 AD ASSOC & CONF FEES	415.00	333.33	81.67
16317.1 AD CODIFICATION		83.33	-83.33
16320.1 AD ELECTION EXPENSE		54.17	-54.17
16325.1 AD FINANCIAL ADVISOR	3,459.00	3,750.00	-291.00
16328.1 AD BANK CHARGES		83.33	-83.33
16330.1 AD COPY MACHINE LEASE	682.27	416.67	265.60
16360.1 AD GENERAL INSURANCE	665.55	1,333.33	-667.78
16365.1 WORKERS COMP INS		375.00	-375.00
16370.1 CV SPIRIT DAYS		41.67	-41.67
Total 16 ADM	18,308.81	22,228.22	-3,919.41
26 MC			
26100.1 MC SALARIES	4,314.00	0.00	4,314.00
26110.1 MC SICK LEAVE	576.00	5,210.00	-4,634.00
Total 26100.1 MC SALARIES	4,890.00	5,210.00	-320.00
26301.1 MC FICA TAXES	392.97	399.17	-6.20
26307.1 MC BENEFITS	-84.00	166.67	-250.67
26307.3 MC LAGERS		335.83	-335.83
26307.4 MC ANTHEM	826.07	689.64	136.43
26307.5 MC DENTAL		23.03	-23.03
26307.6 MC COLONIAL	4.32		4.32
Total 26307.1 MC BENEFITS	746.39	1,215.17	-468.78
26308.1 MC MISCELLANEOUS		83.33	-83.33
26310.1 MC POSTAGE	638.39	12.50	625.89
26311.1 MC OFFICE SUPPLIES		45.83	-45.83
26315.1 MC ASSOC & CONF FEES		91.67	-91.67
26316.1 MC PRINTING		41.67	-41.67
26317.1 Charter Rejis	535.00	358.33	176.67
Total 26 MC	7,202.75	7,457.67	-254.92
36 PD			
36314.1 PD CONTRACTS	31,726.60	33,000.00	-1,273.40
Total 36 PD	31,726.60	33,000.00	-1,273.40
46 PW			
46100.1 PW SALARIES	531.59	1,666.67	-1,135.08
46301.1 PW FICA TAXES	43.85	127.50	-83.65
46308.1 PW MISCELLANEOUS	250.00	83.33	166.67
46310.1 PW GASOLINE		166.67	-166.67
46314.1 PW CONTRACTS		1,833.33	-1,833.33
46331.1 PW VEHICLE MAINTENANCE		208.33	-208.33
46334.1 PW STREET LIGHTS	1,435.38	1,400.00	35.38
46335.1 PW WEED CONTROL		37.50	-37.50
46337.1 PW SNOW & ICE REMOVAL	3,475.00		3,475.00
46341.1 PW BUILDING SUPPLY & MAINT	438.36	833.33	-394.97

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February 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
46343.1 PW ENGINEERING COSTS	1,360.04	2,250.00	-889.96
46345.1 PW ROAD REPAIR - MINOR		416.67	-416.67
46349.1 PW UNIFORMS		41.67	-41.67
Total 46 PW	7,534.22	9,065.00	-1,530.78
56100.1 CODE ENFORCEMENT SALARY	636.00	2,080.00	-1,444.00
56301.1 CE FICA TAXES	52.49	162.50	-110.01
Total 56100.1 CODE ENFORCEMENT SALARY	688.49	2,242.50	-1,554.01
66000.4 SEWER LATERAL EXPENSES			
66001.4 SEWER LATERAL ADMIN FEE	8,415.00	200.00	8,215.00
66002.4 SEWER LATERAL REPAIR		3,000.00	-3,000.00
Total 66000.4 SEWER LATERAL EXPENSES	8,415.00	3,200.00	5,215.00
Total Expenses	\$74,086.94	\$77,375.16	\$ -3,288.22
NET OPERATING INCOME	\$28,383.06	\$32.49	\$28,350.57
Other Income			
90000.1 TRANSFER IN - GF		4,166.67	-4,166.67
Total Other Income	\$0.00	\$4,166.67	\$ -4,166.67
Other Expenses			
90001.1 Transfer out - GF		4,166.67	-4,166.67
Total Other Expenses	\$0.00	\$4,166.67	\$ -4,166.67
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$28,383.06	\$32.49	\$28,350.57

Profit and Loss

City of Cool Valley

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
05409.4 SEWER LATERAL	\$4,004.22
05410.1 REAL ESTATE TAX	\$22,175.61
05411.1 PERSONAL PROPERTY TAX	\$1,936.65
05412.1 R.R. UTILITY TAX	\$1,545.61
05431.1 ELECTRIC GROSS RECPT	\$5,511.41
05432.1 GAS GROSS RECPTS	\$6,467.98
05434.1 WATER GROSS RECPTS	\$1,777.04
05440.1 LOCAL USE TAX	\$3,516.98
05441.1 SALES TAX	\$14,069.36
05442.1 MOTOR VEHICLE TAX	\$449.54
05443.1 GASOLINE TAX	\$3,589.65
05444.1 CIGARETTE TAX	\$62.89
05445.1 TELECOM TAXES (CELLULAR)	\$321.27
05446.3 CAPITAL IMPROVE SALES TAX	\$5,147.00
05447.1 PUBLIC SAFETY - PROP P REVENUE	\$6,202.41
05448.1 CABLE FRANCHISE TAX	\$1,099.15
05449.1 ECONOMIC DEVELOPMENT TAX	\$6,053.80
05450.1 STORM WATER & PARKS TAX	\$6,053.79
05551.1 MERCHANTS LICENSE	\$115.00
05660.1 ROAD & BRIDGE	\$7,043.65
05771.1 OCCUPANCY PERMITS	\$100.00
05772.1 BUILDING PERMITS	\$357.58
05772.2 Fines & Penalties - Bldg permit	\$100.00
05880.1 OCC/BUILD INSPECTIONS	\$1,495.00
05883.1 SALE OF EQUIPMENT	\$2,100.00
05884.1 INTEREST INCOME	\$44.41
Demolition Permit Fee	\$100.00
Excavation Permit Fee	\$900.00
plan review	\$130.00
Total for Income	\$102,470.00
Cost of Goods Sold	
Gross Profit	\$102,470.00
Expenses	
02156 CITY TAX	-\$2.28
06 Payroll Expenses	\$213.35
16 ADM	0
16100.1 AD SALARIES	\$3,554.12
16110.1 AD SICK LEAVE	\$517.88
16120.1 AD VACATION & HOLIDAY	\$8.00
Total for 16100.1 AD SALARIES	\$4,080.00
16200.1 AD BOARD MEMBERS	\$1,100.00

Profit and Loss

City of Cool Valley

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
16301.1 AD FICA TAXES	\$414.01
16306.1 AD UTILITIES	0
16306.10 Ameren-Bldg Lights	\$215.97
16306.11 Office Phone Svc	\$1,007.70
16306.13 MSD - City Hall	\$43.76
Total for 16306.1 AD UTILITIES	\$1,267.43
16307.1 AD BENEFITS	0
16307.3 AD LAGERS	\$1,139.72
16307.4 ANTHEM	\$742.07
Total for 16307.1 AD BENEFITS	\$1,881.79
16308.1 AD MISCELLANEOUS	\$313.76
16310.1 AD POSTAGE	\$30.00
16312.1 AD LEGAL SERVICE	\$4,000.00
16315.1 AD ASSOC & CONF FEES	\$415.00
16325.1 AD FINANCIAL ADVISOR	\$3,459.00
16330.1 AD COPY MACHINE LEASE	\$682.27
16360.1 AD GENERAL INSURANCE	\$665.55
Total for 16 ADM	\$18,308.81
26 MC	0
26100.1 MC SALARIES	\$4,314.00
26110.1 MC SICK LEAVE	\$576.00
Total for 26100.1 MC SALARIES	\$4,890.00
26301.1 MC FICA TAXES	\$392.97
26307.1 MC BENEFITS	-\$84.00
26307.4 MC ANTHEM	\$826.07
26307.6 MC COLONIAL	\$4.32
Total for 26307.1 MC BENEFITS	\$746.39
26310.1 MC POSTAGE	\$638.39
26317.1 Charter Rejis	\$535.00
Total for 26 MC	\$7,202.75
36 PD	0
36314.1 PD CONTRACTS	\$31,726.60
Total for 36 PD	\$31,726.60
46 PW	0
46100.1 PW SALARIES	\$531.59
46301.1 PW FICA TAXES	\$43.85
46308.1 PW MISCELLANEOUS	\$250.00
46334.1 PW STREET LIGHTS	\$1,435.38
46337.1 PW SNOW & ICE REMOVAL	\$3,475.00
46341.1 PW BUILDING SUPPLY & MAINT	\$438.36

Profit and Loss

City of Cool Valley

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
46343.1 PW ENGINEERING COSTS	\$1,360.04
Total for 46 PW	\$7,534.22
56100.1 CODE ENFORCEMENT SALARY	\$636.00
56301.1 CE FICA TAXES	\$52.49
Total for 56100.1 CODE ENFORCEMENT SALARY	\$688.49
66000.4 SEWER LATERAL EXPENSES	0
66001.4 SEWER LATERAL ADMIN FEE	\$8,415.00
Total for 66000.4 SEWER LATERAL EXPENSES	\$8,415.00
Total for Expenses	\$74,086.94
Net Operating Income	\$28,383.06
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$28,383.06