

# 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             |
| <b>Total 05447.1 PUBLIC SAFETY - PROP P REVENUE</b> | <b>6,202.41</b> | <b>5,958.33</b> | <b>244.08</b>    |
| 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            |
| <b>Total 05887.1 MISCELLANEOUS</b>                  |                 | <b>2,579.16</b> | <b>-2,579.16</b> |
| 05898.4 Sewer Lateral Interest Income               |                 | 322.50          | -322.50          |
| 05901.1 OPERATING TRANSFERS OUT                     |                 | 2,800.00        | -2,800.00        |

# City of Cool Valley

## Budget vs. Actuals

February 2025

|                                   | TOTAL               |                    |                    |
|-----------------------------------|---------------------|--------------------|--------------------|
|                                   | 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            |
| <b>Total Income</b>               | <b>\$102,470.00</b> | <b>\$77,407.65</b> | <b>\$25,062.35</b> |
| <b>GROSS PROFIT</b>               | <b>\$102,470.00</b> | <b>\$77,407.65</b> | <b>\$25,062.35</b> |
| 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               |
| <b>Total 16100.1 AD SALARIES</b>  | <b>4,080.00</b>     | <b>4,420.00</b>    | <b>-340.00</b>     |
| 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             |
| <b>Total 16306.1 AD UTILITIES</b> | <b>1,267.43</b>     | <b>1,642.50</b>    | <b>-375.07</b>     |
| 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              |
| <b>Total 16307.1 AD BENEFITS</b>  | <b>1,881.79</b>     | <b>2,107.60</b>    | <b>-225.81</b>     |
| 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               |

# City of Cool Valley

## Budget vs. Actuals

February 2025

|                                    | 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           |
| <b>Total 16 ADM</b>                | <b>18,308.81</b> | <b>22,228.22</b> | <b>-3,919.41</b> |
| <b>26 MC</b>                       |                  |                  |                  |
| 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        |
| <b>Total 26100.1 MC SALARIES</b>   | <b>4,890.00</b>  | <b>5,210.00</b>  | <b>-320.00</b>   |
| 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             |
| <b>Total 26307.1 MC BENEFITS</b>   | <b>746.39</b>    | <b>1,215.17</b>  | <b>-468.78</b>   |
| 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           |
| <b>Total 26 MC</b>                 | <b>7,202.75</b>  | <b>7,457.67</b>  | <b>-254.92</b>   |
| <b>36 PD</b>                       |                  |                  |                  |
| 36314.1 PD CONTRACTS               | 31,726.60        | 33,000.00        | -1,273.40        |
| <b>Total 36 PD</b>                 | <b>31,726.60</b> | <b>33,000.00</b> | <b>-1,273.40</b> |
| <b>46 PW</b>                       |                  |                  |                  |
| 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          |

# City of Cool Valley

## Budget vs. Actuals

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              |
| <b>Total 46 PW</b>                           | <b>7,534.22</b>    | <b>9,065.00</b>    | <b>-1,530.78</b>    |
| 56100.1 CODE ENFORCEMENT SALARY              | 636.00             | 2,080.00           | -1,444.00           |
| 56301.1 CE FICA TAXES                        | 52.49              | 162.50             | -110.01             |
| <b>Total 56100.1 CODE ENFORCEMENT SALARY</b> | <b>688.49</b>      | <b>2,242.50</b>    | <b>-1,554.01</b>    |
| 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           |
| <b>Total 66000.4 SEWER LATERAL EXPENSES</b>  | <b>8,415.00</b>    | <b>3,200.00</b>    | <b>5,215.00</b>     |
| <b>Total Expenses</b>                        | <b>\$74,086.94</b> | <b>\$77,375.16</b> | <b>\$ -3,288.22</b> |
| <b>NET OPERATING INCOME</b>                  | <b>\$28,383.06</b> | <b>\$32.49</b>     | <b>\$28,350.57</b>  |
| Other Income                                 |                    |                    |                     |
| 90000.1 TRANSFER IN - GF                     |                    | 4,166.67           | -4,166.67           |
| <b>Total Other Income</b>                    | <b>\$0.00</b>      | <b>\$4,166.67</b>  | <b>\$ -4,166.67</b> |
| Other Expenses                               |                    |                    |                     |
| 90001.1 Transfer out - GF                    |                    | 4,166.67           | -4,166.67           |
| <b>Total Other Expenses</b>                  | <b>\$0.00</b>      | <b>\$4,166.67</b>  | <b>\$ -4,166.67</b> |
| <b>NET OTHER INCOME</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>NET INCOME</b>                            | <b>\$28,383.06</b> | <b>\$32.49</b>     | <b>\$28,350.57</b>  |

# 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            |
| <b>Total for Income</b>                 | <b>\$102,470.00</b> |
| Cost of Goods Sold                      |                     |
| <b>Gross Profit</b>                     | <b>\$102,470.00</b> |
| 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              |
| <b>Total for 16100.1 AD SALARIES</b>    | <b>\$4,080.00</b>   |
| 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            |
| <b>Total for 16306.1 AD UTILITIES</b> | <b>\$1,267.43</b>  |
| 16307.1 AD BENEFITS                   | 0                  |
| 16307.3 AD LAGERS                     | \$1,139.72         |
| 16307.4 ANTHEM                        | \$742.07           |
| <b>Total for 16307.1 AD BENEFITS</b>  | <b>\$1,881.79</b>  |
| 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           |
| <b>Total for 16 ADM</b>               | <b>\$18,308.81</b> |
| 26 MC                                 | 0                  |
| 26100.1 MC SALARIES                   | \$4,314.00         |
| 26110.1 MC SICK LEAVE                 | \$576.00           |
| <b>Total for 26100.1 MC SALARIES</b>  | <b>\$4,890.00</b>  |
| 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             |
| <b>Total for 26307.1 MC BENEFITS</b>  | <b>\$746.39</b>    |
| 26310.1 MC POSTAGE                    | \$638.39           |
| 26317.1 Charter Rejis                 | \$535.00           |
| <b>Total for 26 MC</b>                | <b>\$7,202.75</b>  |
| 36 PD                                 | 0                  |
| 36314.1 PD CONTRACTS                  | \$31,726.60        |
| <b>Total for 36 PD</b>                | <b>\$31,726.60</b> |
| 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         |
| <b>Total for 46 PW</b>                           | <b>\$7,534.22</b>  |
| 56100.1 CODE ENFORCEMENT SALARY                  | \$636.00           |
| 56301.1 CE FICA TAXES                            | \$52.49            |
| <b>Total for 56100.1 CODE ENFORCEMENT SALARY</b> | <b>\$688.49</b>    |
| 66000.4 SEWER LATERAL EXPENSES                   | 0                  |
| 66001.4 SEWER LATERAL ADMIN FEE                  | \$8,415.00         |
| <b>Total for 66000.4 SEWER LATERAL EXPENSES</b>  | <b>\$8,415.00</b>  |
| <b>Total for Expenses</b>                        | <b>\$74,086.94</b> |
| <b>Net Operating Income</b>                      | <b>\$28,383.06</b> |
| Other Income                                     |                    |
| Other Expenses                                   |                    |
| <b>Net Other Income</b>                          | <b>0</b>           |
| <b>Net Income</b>                                | <b>\$28,383.06</b> |