



Sunset Hills, MO

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund						
Revenue						
01-0000-4010	REAL ESTATE TAXES	200,000.00	200,000.00	116,135.05	144,683.17	55,316.83
01-0000-4011	OTHER PROPERTY TAXES	0.00	0.00	0.00	2,400.88	-2,400.88
01-0000-4012	PERSONAL PROPERTY TAXES	28,000.00	28,000.00	16,335.80	17,879.69	10,120.31
01-0000-4030	SALES TAX - 1%	2,163,783.00	1,803,152.00	156,821.52	1,911,089.11	-107,937.11
01-0000-4031	SALES TAX - 1/4%	543,200.00	452,667.00	50,792.09	492,888.52	-40,221.52
01-0000-4045	VEHICLE SALES TAX	77,000.00	64,167.00	7,150.75	79,936.25	-15,769.25
01-0000-4061	ELECTRIC UTILITY RECEIPTS	1,000,000.00	1,000,000.00	55,263.54	879,813.42	120,186.58
01-0000-4062	GAS UTILITY RECEIPTS	260,000.00	260,000.00	18,940.35	234,545.92	25,454.08
01-0000-4063	TELEPHONE UTILITY RECEIPTS	305,000.00	305,000.00	9,619.48	200,885.34	104,114.66
01-0000-4064	WATER UTILITY RECEIPTS	186,000.00	186,000.00	21,893.22	187,905.79	-1,905.79
01-0000-4080	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	1,609.05	-1,609.05
01-0000-4082	VEHICLE FEES	40,000.00	33,333.00	3,084.00	37,923.94	-4,590.94
01-0000-4083	GASOLINE TAX	225,000.00	187,500.00	19,333.56	215,630.51	-28,130.51
01-0000-4084	CIGARETTE TAX	18,000.00	15,000.00	1,561.78	18,048.98	-3,048.98
01-0000-4090	PERMITS & FEES	30,000.00	30,000.00	2,192.00	29,572.50	427.50
01-0000-4220	Business License - Gross Receipts	540,000.00	540,000.00	264,047.34	780,751.59	-240,751.59
01-0000-4221	Business License - Square Feet	270,000.00	270,000.00	235,380.00	516,301.76	-246,301.76
01-0000-4222	Business License - Miscellaneous	15,000.00	15,000.00	0.00	691.40	14,308.60
01-0000-4223	Business License - Antenna	90,000.00	90,000.00	36,000.00	117,957.50	-27,957.50
01-0000-4224	Business License - Hotel/Motel Units	0.00	0.00	0.00	4,455.00	-4,455.00
01-0000-4225	Business License - Home Occupation	0.00	0.00	933.40	1,729.60	-1,729.60
01-0000-4226	Business License - Trash Hauler	0.00	0.00	40.00	80.00	-80.00
01-0000-4227	Business License - Food Truck	0.00	0.00	20.00	60.00	-60.00
01-0000-4230	Business License - Penalties & Interest	0.00	0.00	0.00	1,352.47	-1,352.47
01-0000-4231	Business License - Laumeier Fair	0.00	0.00	0.00	-25.00	25.00
01-0000-4232	Business License - Sign Erectors	0.00	0.00	0.00	375.00	-375.00
01-0000-4240	Business License - Liquor	5,000.00	5,000.00	262.50	11,687.50	-6,687.50
01-0000-4260	Business License - Video Game	0.00	0.00	150.00	300.00	-300.00
01-0000-4300	COURT FINES & COSTS	370,000.00	308,333.00	20,330.52	174,055.47	134,277.53
01-0000-4305	P D TRAINING - COURT RECEIPTS	5,000.00	4,167.00	272.00	2,350.00	1,817.00
01-0000-4310	INMATE SECURITY FUND - COURT R	5,000.00	4,167.00	142.00	2,222.00	1,945.00
01-0000-4320	CRIME VICTIMS' COMPENSATION	500.00	417.00	50.05	434.67	-17.67
01-0000-4400	KITUN DOG PARK INCOME	13,000.00	12,000.00	0.00	15,110.00	-3,110.00
01-0000-4410	POOL INCOME	208,650.00	0.00	0.00	28.14	-28.14
01-0000-4411	DIVE TEAM INCOME	42,000.00	0.00	0.00	0.00	0.00
01-0000-4420	CONCESSION INCOME	45,000.00	0.00	0.00	148.05	-148.05
01-0000-4421	ATHLETIC COMPLE CONCESSION INC	2,500.00	2,083.00	0.00	0.00	2,083.00
01-0000-4430	DAY CAMP INCOME	75,000.00	30,000.00	0.00	28,070.00	1,930.00
01-0000-4431	ATHLETIC COMPLEX INCOME	65,000.00	54,167.00	0.00	16,567.50	37,599.50
01-0000-4435	COMMUNITY CENTER INCOME	321,000.00	214,000.00	-595.00	95,636.66	118,363.34
01-0000-4450	SPECIAL PROGRAMS INCOME	40,000.00	29,367.00	0.00	8,456.90	20,910.10
01-0000-4490	ACTIVE SYSTEM FEES-PROGRAM REV	-33,000.00	-13,200.00	0.00	-12,108.32	-1,091.68
01-0000-4491	System Fees - C&H	-2,500.00	-1,000.00	0.00	0.00	-1,000.00
01-0000-4506	CARES Muni Relief	0.00	0.00	584,278.00	584,278.00	-584,278.00
01-0000-4532	GRANT - POLICE	0.00	0.00	0.00	1,685.70	-1,685.70
01-0000-4566	MEMORIAL LANDSCAPING INCOME	0.00	0.00	0.00	1,790.00	-1,790.00
01-0000-4569	SIDEWALK FUND REVENUE	0.00	0.00	14,066.00	43,393.00	-43,393.00
01-0000-4700	INTEREST ON INVESTMENTS	90,000.00	90,000.00	0.00	34,501.59	55,498.41
01-0000-4701	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	20,194.07	-20,194.07
01-0000-4702	Realized Gain/Loss from Investments	0.00	0.00	0.00	34,247.07	-34,247.07
01-0000-4708	INTEREST ON RECEIVABLES	0.00	0.00	0.30	23.59	-23.59

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-0000-4810	POLICE INCOME	12,000.00	12,000.00	0.00	0.00	12,000.00
01-0000-4811	PROP P - PUBLIC SAFETY	470,000.00	391,667.00	42,283.51	405,982.37	-14,315.37
01-0000-4819	VISA CASH REWARDS	10,000.00	10,000.00	0.00	9,200.00	800.00
01-0000-4820	PARK INCOME	29,960.00	22,470.00	0.00	11,613.50	10,856.50
01-0000-4825	ACTIVE SYSTEM FEES-OTHER REV	-1,500.00	-600.00	0.00	0.00	-600.00
01-0000-4830	PUBLIC WORKS INCOME	10,000.00	10,000.00	25.00	575.00	9,425.00
01-0000-4838	GRANT - LINDBERGH SIDEWALKS	0.00	370,000.00	23,472.42	329,148.30	40,851.70
01-0000-4860	CABLE TELEVISION	130,000.00	130,000.00	0.00	127,958.16	2,041.84
01-0000-4870	Rental Income	25,000.00	25,000.00	1,597.20	17,689.20	7,310.80
01-0000-4875	Easement Purchase	0.00	0.00	0.00	41,424.00	-41,424.00
01-0000-4890	MISCELLANEOUS INCOME	10,000.00	10,000.00	-363.09	6,531.14	3,468.86
01-5000-4891	Proceeds from Sale	0.00	0.00	1,447.13	1,447.13	-1,447.13
01-5000-4893	Insurance Claim Proceeds	0.00	0.00	401.91	3,046.71	-3,046.71
01-6000-4810	Police Income	0.00	0.00	0.00	5,979.02	-5,979.02
01-6000-4891	Proceeds from Sale	0.00	0.00	0.00	800.00	-800.00
01-6000-4893	Insurance Claim Proceeds	0.00	0.00	1,743.47	20,106.00	-20,106.00
01-8000-4592	Donation - Special Purpose_Parks General	0.00	0.00	0.00	500,000.00	-500,000.00
01-8000-4891	Proceeds from Sale	0.00	0.00	6,800.00	8,975.00	-8,975.00
01-8010-4870	Rental Income_Bander	2,000.00	2,000.00	0.00	2,000.00	0.00
01-8013-4451	Driving Range Fees	65,000.00	48,750.00	0.00	122,531.31	-73,781.31
	Revenue Total:	8,005,593.00	7,250,607.00	1,711,907.80	8,556,620.82	-1,306,013.82
	Fund: 01 - General Fund Total:	8,005,593.00	7,250,607.00	1,711,907.80	8,556,620.82	
Fund: 05 - Capital Project Fund						
Revenue						
05-0000-4037	CAPITAL IMPRV TAX INCOME	1,063,052.00	885,877.00	98,546.09	955,575.73	-69,698.73
05-5000-4891	Proceeds from Sales - PW Dept	25,000.00	25,000.00	0.00	0.00	25,000.00
05-6000-4891	Proceeds from Sales - PS Dept	30,000.00	0.00	0.00	0.00	0.00
05-8000-4891	Proceeds from Sales - Parks Dept	0.00	0.00	0.00	7,500.00	-7,500.00
	Revenue Total:	1,118,052.00	910,877.00	98,546.09	963,075.73	-52,198.73
	Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	98,546.09	963,075.73	
Fund: 10 - County Road Fund						
Revenue						
10-0000-4600	COUNTY ROAD INCOME	406,000.00	406,000.00	247,855.12	311,823.55	94,176.45
10-0000-4708	INTEREST ON RECEIVABLES	0.00	0.00	0.56	45.11	-45.11
	Revenue Total:	406,000.00	406,000.00	247,855.68	311,868.66	94,131.34
	Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	247,855.68	311,868.66	
Fund: 12 - Storm/Parks Sales Tax						
Revenue						
12-0000-4035	.50% STORM/PARKS SALES TAX	1,250,730.00	1,042,275.00	115,936.59	1,124,206.71	-81,931.71
12-0000-4700	STORM/PARKS TAX - INTEREST	50,000.00	50,000.00	0.00	28,567.68	21,432.32
12-0000-4701	Unrealized Gain/Loss from Investments	0.00	0.00	0.00	52,757.76	-52,757.76
12-0000-4702	Realized Gain/Loss from Investments	0.00	0.00	0.00	-575.43	575.43
12-0000-4705	INTEREST INCOME - PROJECT UMB	0.00	0.00	0.00	6.67	-6.67
12-8000-4505	Grants - Municipal Parks	800,000.00	800,000.00	0.00	0.00	800,000.00
	Revenue Total:	2,100,730.00	1,892,275.00	115,936.59	1,204,963.39	687,311.61
	Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	115,936.59	1,204,963.39	
	Total Surplus (Deficit):	11,630,375.00	10,459,759.00	2,174,246.16	11,036,528.60	

Income Statement

For Fiscal: 2020 Period Ending: 12/31/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Fund					
Revenue	8,005,593.00	7,250,607.00	1,711,907.80	8,556,620.82	-1,306,013.82
Fund: 01 - General Fund Total:	8,005,593.00	7,250,607.00	1,711,907.80	8,556,620.82	-1,306,013.82
Fund: 05 - Capital Project Fund					
Revenue	1,118,052.00	910,877.00	98,546.09	963,075.73	-52,198.73
Fund: 05 - Capital Project Fund Total:	1,118,052.00	910,877.00	98,546.09	963,075.73	-52,198.73
Fund: 10 - County Road Fund					
Revenue	406,000.00	406,000.00	247,855.68	311,868.66	94,131.34
Fund: 10 - County Road Fund Total:	406,000.00	406,000.00	247,855.68	311,868.66	94,131.34
Fund: 12 - Storm/Parks Sales Tax					
Revenue	2,100,730.00	1,892,275.00	115,936.59	1,204,963.39	687,311.61
Fund: 12 - Storm/Parks Sales Tax Total:	2,100,730.00	1,892,275.00	115,936.59	1,204,963.39	687,311.61
Total Surplus (Deficit):	11,630,375.00	10,459,759.00	2,174,246.16	11,036,528.60	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - General Fund	8,005,593.00	7,250,607.00	1,711,907.80	8,556,620.82	-1,306,013.82
05 - Capital Project Fund	1,118,052.00	910,877.00	98,546.09	963,075.73	-52,198.73
10 - County Road Fund	406,000.00	406,000.00	247,855.68	311,868.66	94,131.34
12 - Storm/Parks Sales Tax	2,100,730.00	1,892,275.00	115,936.59	1,204,963.39	687,311.61
Total Surplus (Deficit):	11,630,375.00	10,459,759.00	2,174,246.16	11,036,528.60	