



To: City of Cool Valley Mayor Matthew and Board of Alderman  
From: Deletra Hudson, Financial Manager  
RE: March 2025 Monthly Financial Report  
Date: April 15, 2025

Please find attached the March 2025 monthly financial report, which includes the Profit and Loss and Budget to Actual reports for the period.

**Key Highlights:**

- **Revenue:** \$61,379.81
- **Expenses:** \$67,830.91
- **Net Operating Cost:** \$(6,451.10)
- **Net Surplus:** \$38,548.90

I have also included a Budget to Actual report from the period of October 2024 – March 2025 to meet the criteria of the Missouri State Statute section 77.110 to publish a detail statement of the receipts and expenditures and indebtedness. According to the statute, this information must be published in a general circulation newspaper in the city. I also encourage you to post it on your website.

**Six Month Financial Overview:**

	<u>Actual</u>	<u>Budget</u>	<u>Over/Under Budget</u>
<b>Revenue:</b>	\$469,261.81	\$464,445.90	\$4,815.91
<b>Expenditures:</b>	\$448,224.54	\$464,250.96	\$ -16,026.42
<b>Net Surplus:</b>	\$21,037.27	\$194.94	\$20,842.33

This past six months has demonstrated financial stability for the City of Cool Valley. The City’s revenues have exceeded the budget and the expenditures have stayed under the budget. I encourage you to maintain fiscal responsibility by minimizing expenditures and increasing revenues.

If there are any questions or concerns, please feel free to email me at [deletra.hudson@gmail.com](mailto:deletra.hudson@gmail.com).

# City of Cool Valley

## Profit and Loss

March 2025

	TOTAL
Income	
05409.4 SEWER LATERAL	346.50
05410.1 REAL ESTATE TAX	2,277.05
05411.1 PERSONAL PROPERTY TAX	218.86
05431.1 ELECTRIC GROSS RECPT	5,471.11
05432.1 GAS GROSS RECPTS	8,084.80
05433.1 PHONE GROSS RECPTS	229.32
05434.1 WATER GROSS RECPTS	1,862.13
05440.1 LOCAL USE TAX	1,659.70
05441.1 SALES TAX	11,519.97
05442.1 MOTOR VEHICLE TAX	252.03
05443.1 GASOLINE TAX	3,248.51
05444.1 CIGARETTE TAX	104.33
05445.1 TELECOM TAXES (CELLULAR)	291.24
05446.3 CAPITAL IMPROVE SALES TAX	4,153.18
05447.1 PUBLIC SAFETY - PROP P REVENUE	5,040.64
05449.1 ECONOMIC DEVELOPMENT TAX	4,886.13
05450.1 STORM WATER & PARKS TAX	4,886.14
05554.1 VENDING LICENSE	330.00
05554.2 Gaming Machines Fees	1,000.00
05554.3 Washing/Dryer Machines Fees	750.00
05660.1 ROAD & BRIDGE	697.02
05771.1 OCCUPANCY PERMITS	140.00
05772.1 BUILDING PERMITS	655.41
05772.2 Fines & Penalties - Bldg permit	330.00
05880.1 OCC/BUILD INSPECTIONS	805.00
05880.2 RE-INSPECTION	115.00
05881.1 COURT	928.96
05884.1 INTEREST INCOME	3.78
Dumpster Permit Fee	260.00
Excavation Permit Fee	700.00
Pet license	3.00
plan review	130.00
<b>Total Income</b>	<b>\$61,379.81</b>
GROSS PROFIT	<b>\$61,379.81</b>
Expenses	
02156 CITY TAX	0.00
06 Payroll Expenses	202.06
16 ADM	
16100.1 AD SALARIES	4,080.00
16200.1 AD BOARD MEMBERS	1,100.00

# City of Cool Valley

## Profit and Loss

March 2025

	TOTAL
16301.1 AD FICA TAXES	396.43
16306.1 AD UTILITIES	
16306.10 Ameren-Bldg Lights	236.52
16306.11 Office Phone Svc	1,125.08
16306.12 Laclede Gas	584.39
16306.13 MSD - City Hall	43.76
16306.15 Mo-American Water	40.50
<b>Total 16306.1 AD UTILITIES</b>	<b>2,030.25</b>
16307.1 AD BENEFITS	
16307.3 AD LAGERS	1,118.76
16307.4 ANTHEM	886.61
<b>Total 16307.1 AD BENEFITS</b>	<b>2,005.37</b>
16308.1 AD MISCELLANEOUS	737.00
16310.1 AD POSTAGE	104.85
16312.1 AD LEGAL SERVICE	4,011.95
16315.1 AD ASSOC & CONF FEES	395.00
16320.1 AD ELECTION EXPENSE	638.06
16325.1 AD FINANCIAL ADVISOR	3,099.00
16330.1 AD COPY MACHINE LEASE	355.28
<b>Total 16 ADM</b>	<b>18,953.19</b>
26 MC	
26100.1 MC SALARIES	4,890.00
26301.1 MC FICA TAXES	373.95
26307.1 MC BENEFITS	-84.12
26307.4 MC ANTHEM	970.73
26307.6 MC COLONIAL	4.32
<b>Total 26307.1 MC BENEFITS</b>	<b>890.93</b>
26310.1 MC POSTAGE	681.65
26315.1 MC ASSOC & CONF FEES	20.00
26317.1 Charter Rejis	299.00
<b>Total 26 MC</b>	<b>7,155.53</b>
36 PD	
36314.1 PD CONTRACTS	31,726.60
<b>Total 36 PD</b>	<b>31,726.60</b>
46 PW	
46334.1 PW STREET LIGHTS	1,361.03
46336.1 PW INSECT CONTROL	102.00
46337.1 PW SNOW & ICE REMOVAL	525.00
46339.1 PW TREE TRIM REMOVAL	225.00
46343.1 PW ENGINEERING COSTS	2,710.18
<b>Total 46 PW</b>	<b>4,923.21</b>

# City of Cool Valley

## Profit and Loss

March 2025

	TOTAL
56100.1 CODE ENFORCEMENT SALARY	480.00
56301.1 CE FICA TAXES	39.60
<b>Total 56100.1 CODE ENFORCEMENT SALARY</b>	<b>519.60</b>
66000.4 SEWER LATERAL EXPENSES	
66001.4 SEWER LATERAL ADMIN FEE	4,350.72
<b>Total 66000.4 SEWER LATERAL EXPENSES</b>	<b>4,350.72</b>
<b>Total Expenses</b>	<b>\$67,830.91</b>
NET OPERATING INCOME	<b>\$ -6,451.10</b>
Other Income	
90000.1 TRANSFER IN - GF	45,000.00
<b>Total Other Income</b>	<b>\$45,000.00</b>
NET OTHER INCOME	<b>\$45,000.00</b>
NET INCOME	<b>\$38,548.90</b>



# City of Cool Valley

## Budget vs. Actuals:

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
05409.4 SEWER LATERAL	346.50	2,133.33	-1,786.83	16.24 %
05410.1 REAL ESTATE TAX	2,277.05	4,435.42	-2,158.37	51.34 %
05411.1 PERSONAL PROPERTY TAX	218.86	416.67	-197.81	52.53 %
05412.1 R.R. UTILITY TAX		187.50	-187.50	
05430.1 GROSS RECEIPTS TAX		1,750.00	-1,750.00	
05431.1 ELECTRIC GROSS RECPT	5,471.11	5,793.33	-322.22	94.44 %
05432.1 GAS GROSS RECPTS	8,084.80	3,971.08	4,113.72	203.59 %
05433.1 PHONE GROSS RECPTS	229.32	416.67	-187.35	55.04 %
05434.1 WATER GROSS RECPTS	1,862.13	1,750.00	112.13	106.41 %
05440.1 LOCAL USE TAX	1,659.70	3,166.67	-1,506.97	52.41 %
05441.1 SALES TAX	11,519.97	11,250.00	269.97	102.40 %
05442.1 MOTOR VEHICLE TAX	252.03	1,030.00	-777.97	24.47 %
05443.1 GASOLINE TAX	3,248.51	2,916.67	331.84	111.38 %
05444.1 CIGARETTE TAX	104.33	141.67	-37.34	73.64 %
05445.1 TELECOM TAXES (CELLULAR)	291.24	733.33	-442.09	39.71 %
05446.3 CAPITAL IMPROVE SALES TAX	4,153.18	4,250.00	-96.82	97.72 %
05447.1 PUBLIC SAFETY - PROP P REVENUE	5,040.64	5,958.33	-917.69	84.60 %
5447.01 American Rescue Act		0.00	0.00	
<b>Total 05447.1 PUBLIC SAFETY - PROP P REVENUE</b>	<b>5,040.64</b>	<b>5,958.33</b>	<b>-917.69</b>	<b>84.60 %</b>
05448.1 CABLE FRANCHISE TAX		625.00	-625.00	
05449.1 ECONOMIC DEVELOPMENT TAX	4,886.13	4,750.00	136.13	102.87 %
05450.1 STORM WATER & PARKS TAX	4,886.14	4,750.00	136.14	102.87 %
05454.1 STREAMING FRANCHISE FEE		16.83	-16.83	
05551.1 MERCHANTS LICENSE		1,920.42	-1,920.42	
05552.1 LIQUOR LICENSE		166.67	-166.67	
05554.1 VENDING LICENSE	330.00	54.17	275.83	609.19 %
05554.2 Gaming Machines Fees	1,000.00		1,000.00	
05554.3 Washing/Dryer Machines Fees	750.00		750.00	
05660.1 ROAD & BRIDGE	697.02	1,250.00	-552.98	55.76 %
05771.1 OCCUPANCY PERMITS	140.00	150.00	-10.00	93.33 %
05772.1 BUILDING PERMITS	655.41	1,545.83	-890.42	42.40 %
05772.2 Fines & Penalties - Bldg permit	330.00	250.00	80.00	132.00 %
05773.1 SIGN PERMITS		158.33	-158.33	
05880.1 OCC/BUILD INSPECTIONS	805.00	708.33	96.67	113.65 %
05880.2 RE-INSPECTION	115.00	54.17	60.83	212.29 %
05881.1 COURT	928.96	1,583.33	-654.37	58.67 %
05884.1 INTEREST INCOME	3.78	55.83	-52.05	6.77 %
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	



# City of Cool Valley

## Budget vs. Actuals:

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<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	
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		84.58	-84.58	
Dumpster Permit Fee	260.00	41.67	218.33	623.95 %
Excavation Permit Fee	700.00	129.17	570.83	541.92 %
Penalty Fee - Business License		133.33	-133.33	
Pet license	3.00	2.25	0.75	133.33 %
plan review	130.00	250.00	-120.00	52.00 %
<b>Total Income</b>	<b>\$61,379.81</b>	<b>\$77,407.65</b>	<b>\$ -16,027.84</b>	<b>79.29 %</b>
<b>GROSS PROFIT</b>	<b>\$61,379.81</b>	<b>\$77,407.65</b>	<b>\$ -16,027.84</b>	<b>79.29 %</b>
Expenses				
02156 CITY TAX	0.00		0.00	
06 Payroll Expenses	202.06	181.77	20.29	111.16 %
16 ADM				
16100.1 AD SALARIES	4,080.00	4,420.00	-340.00	92.31 %
16200.1 AD BOARD MEMBERS	1,100.00	1,100.00	0.00	100.00 %
16301.1 AD FICA TAXES	396.43	1,438.13	-1,041.70	27.57 %
16303.1 AD MAINT OFFICE EQUIP		162.50	-162.50	
16306.1 AD UTILITIES		241.67	-241.67	
16306.10 Ameren-Bldg Lights	236.52	303.33	-66.81	77.97 %
16306.11 Office Phone Svc	1,125.08	833.33	291.75	135.01 %
16306.12 Laclede Gas	584.39	200.83	383.56	290.99 %
16306.13 MSD - City Hall	43.76	44.17	-0.41	99.07 %
16306.15 Mo-American Water	40.50	19.17	21.33	211.27 %
<b>Total 16306.1 AD UTILITIES</b>	<b>2,030.25</b>	<b>1,642.50</b>	<b>387.75</b>	<b>123.61 %</b>
16307.1 AD BENEFITS		104.11	-104.11	
16307.2 AD COLONIAL		24.17	-24.17	
16307.3 AD LAGERS	1,118.76	1,258.67	-139.91	88.88 %
16307.4 ANTHEM	886.61	720.65	165.96	123.03 %
<b>Total 16307.1 AD BENEFITS</b>	<b>2,005.37</b>	<b>2,107.60</b>	<b>-102.23</b>	<b>95.15 %</b>
16308.1 AD MISCELLANEOUS	737.00	578.33	158.67	127.44 %
16310.1 AD POSTAGE	104.85	100.00	4.85	104.85 %



# City of Cool Valley

## Budget vs. Actuals:

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16311.1 AD OFFICE SUPPLIES		208.33	-208.33	
16312.1 AD LEGAL SERVICE	4,011.95	4,000.00	11.95	100.30 %
16315.1 AD ASSOC & CONF FEES	395.00	333.33	61.67	118.50 %
16317.1 AD CODIFICATION		83.33	-83.33	
16320.1 AD ELECTION EXPENSE	638.06	54.17	583.89	1,177.88 %
16325.1 AD FINANCIAL ADVISOR	3,099.00	3,750.00	-651.00	82.64 %
16328.1 AD BANK CHARGES		83.33	-83.33	
16330.1 AD COPY MACHINE LEASE	355.28	416.67	-61.39	85.27 %
16360.1 AD GENERAL INSURANCE		1,333.33	-1,333.33	
16365.1 WORKERS COMP INS		375.00	-375.00	
16370.1 CV SPIRIT DAYS		41.67	-41.67	
<b>Total 16 ADM</b>	<b>18,953.19</b>	<b>22,228.22</b>	<b>-3,275.03</b>	<b>85.27 %</b>
26 MC				
26100.1 MC SALARIES	4,890.00	0.00	4,890.00	
26110.1 MC SICK LEAVE		5,210.00	-5,210.00	
<b>Total 26100.1 MC SALARIES</b>	<b>4,890.00</b>	<b>5,210.00</b>	<b>-320.00</b>	<b>93.86 %</b>
26301.1 MC FICA TAXES	373.95	399.17	-25.22	93.68 %
26307.1 MC BENEFITS	-84.12	166.67	-250.79	-50.47 %
26307.3 MC LAGERS		335.83	-335.83	
26307.4 MC ANTHEM	970.73	689.64	281.09	140.76 %
26307.5 MC DENTAL		23.03	-23.03	
26307.6 MC COLONIAL	4.32		4.32	
<b>Total 26307.1 MC BENEFITS</b>	<b>890.93</b>	<b>1,215.17</b>	<b>-324.24</b>	<b>73.32 %</b>
26308.1 MC MISCELLANEOUS		83.33	-83.33	
26310.1 MC POSTAGE	681.65	12.50	669.15	5,453.20 %
26311.1 MC OFFICE SUPPLIES		45.83	-45.83	
26315.1 MC ASSOC & CONF FEES	20.00	91.67	-71.67	21.82 %
26316.1 MC PRINTING		41.67	-41.67	
26317.1 Charter Rejis	299.00	358.33	-59.33	83.44 %
<b>Total 26 MC</b>	<b>7,155.53</b>	<b>7,457.67</b>	<b>-302.14</b>	<b>95.95 %</b>
36 PD				
36314.1 PD CONTRACTS	31,726.60	33,000.00	-1,273.40	96.14 %
<b>Total 36 PD</b>	<b>31,726.60</b>	<b>33,000.00</b>	<b>-1,273.40</b>	<b>96.14 %</b>
46 PW				
46100.1 PW SALARIES		1,666.67	-1,666.67	
46301.1 PW FICA TAXES		127.50	-127.50	
46308.1 PW MISCELLANEOUS		83.33	-83.33	
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	



# City of Cool Valley

## Budget vs. Actuals:

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
46334.1 PW STREET LIGHTS	1,361.03	1,400.00	-38.97	97.22 %
46335.1 PW WEED CONTROL		37.50	-37.50	
46336.1 PW INSECT CONTROL	102.00		102.00	
46337.1 PW SNOW & ICE REMOVAL	525.00		525.00	
46339.1 PW TREE TRIM REMOVAL	225.00		225.00	
46341.1 PW BUILDING SUPPLY & MAINT		833.33	-833.33	
46343.1 PW ENGINEERING COSTS	2,710.18	2,250.00	460.18	120.45 %
46345.1 PW ROAD REPAIR - MINOR		416.67	-416.67	
46349.1 PW UNIFORMS		41.67	-41.67	
<b>Total 46 PW</b>	<b>4,923.21</b>	<b>9,065.00</b>	<b>-4,141.79</b>	<b>54.31 %</b>
56100.1 CODE ENFORCEMENT SALARY	480.00	2,080.00	-1,600.00	23.08 %
56301.1 CE FICA TAXES	39.60	162.50	-122.90	24.37 %
<b>Total 56100.1 CODE ENFORCEMENT SALARY</b>	<b>519.60</b>	<b>2,242.50</b>	<b>-1,722.90</b>	<b>23.17 %</b>
66000.4 SEWER LATERAL EXPENSES				
66001.4 SEWER LATERAL ADMIN FEE	4,350.72	200.00	4,150.72	2,175.36 %
66002.4 SEWER LATERAL REPAIR		3,000.00	-3,000.00	
<b>Total 66000.4 SEWER LATERAL EXPENSES</b>	<b>4,350.72</b>	<b>3,200.00</b>	<b>1,150.72</b>	<b>135.96 %</b>
<b>Total Expenses</b>	<b>\$67,830.91</b>	<b>\$77,375.16</b>	<b>\$ -9,544.25</b>	<b>87.66 %</b>
NET OPERATING INCOME	<b>\$ -6,451.10</b>	<b>\$32.49</b>	<b>\$ -6,483.59</b>	<b>-19,855.65 %</b>
Other Income				
90000.1 TRANSFER IN - GF	45,000.00	4,166.67	40,833.33	1,080.00 %
<b>Total Other Income</b>	<b>\$45,000.00</b>	<b>\$4,166.67</b>	<b>\$40,833.33</b>	<b>1,080.00 %</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>0.00%</b>
NET OTHER INCOME	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
NET INCOME	<b>\$38,548.90</b>	<b>\$32.49</b>	<b>\$38,516.41</b>	<b>118,648.51 %</b>



# City of Cool Valley

## Budget vs. Actuals:

October 2024 - March 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
05409.4 SEWER LATERAL	19,552.50	12,799.98	6,752.52
05410.1 REAL ESTATE TAX	49,058.81	26,612.52	22,446.29
05411.1 PERSONAL PROPERTY TAX	3,748.65	2,500.02	1,248.63
05412.1 R.R. UTILITY TAX	1,545.61	1,125.00	420.61
05430.1 GROSS RECEIPTS TAX		10,500.00	-10,500.00
05431.1 ELECTRIC GROSS RECPT	36,468.51	34,759.98	1,708.53
05432.1 GAS GROSS RECPTS	25,109.53	23,826.48	1,283.05
05433.1 PHONE GROSS RECPTS	2,554.83	2,500.02	54.81
05434.1 WATER GROSS RECPTS	12,480.26	10,500.00	1,980.26
05440.1 LOCAL USE TAX	16,647.10	19,000.02	-2,352.92
05441.1 SALES TAX	67,182.66	67,500.00	-317.34
05442.1 MOTOR VEHICLE TAX	12,141.42	6,180.00	5,961.42
05443.1 GASOLINE TAX	10,284.23	17,500.02	-7,215.79
05444.1 CIGARETTE TAX	647.93	850.02	-202.09
05445.1 TELECOM TAXES (CELLULAR)	3,240.75	4,399.98	-1,159.23
05446.3 CAPITAL IMPROVE SALES TAX	24,262.68	25,500.00	-1,237.32
05447.1 PUBLIC SAFETY - PROP P REVENUE	33,853.72	35,749.98	-1,896.26
5447.01 American Rescue Act		0.00	0.00
<b>Total 05447.1 PUBLIC SAFETY - PROP P REVENUE</b>	<b>33,853.72</b>	<b>35,749.98</b>	<b>-1,896.26</b>
05448.1 CABLE FRANCHISE TAX	1,099.15	3,750.00	-2,650.85
05449.1 ECONOMIC DEVELOPMENT TAX	28,541.16	28,500.00	41.16
05450.1 STORM WATER & PARKS TAX	28,541.19	28,500.00	41.19
05454.1 STREAMING FRANCHISE FEE	139.30	100.98	38.32
05551.1 MERCHANTS LICENSE	565.00	11,522.52	-10,957.52
05552.1 LIQUOR LICENSE		1,000.02	-1,000.02
05554.1 VENDING LICENSE	570.00	325.02	244.98
05554.2 Gaming Machines Fees	1,000.00		1,000.00
05554.3 Washing/Dryer Machines Fees	750.00		750.00
05660.1 ROAD & BRIDGE	14,219.18	7,500.00	6,719.18
05771.1 OCCUPANCY PERMITS	750.00	900.00	-150.00
05772.1 BUILDING PERMITS	3,430.49	9,274.98	-5,844.49
05772.2 Fines & Penalties - Bldg permit	2,310.00	1,500.00	810.00
05773.1 SIGN PERMITS		949.98	-949.98
05774.1 SIGN LEASE	13,000.00		13,000.00
05880.1 OCC/BUILD INSPECTIONS	5,405.00	4,249.98	1,155.02
05880.2 RE-INSPECTION	115.00	325.02	-210.02
05881.1 COURT	5,233.82	9,499.98	-4,266.16
05883.1 SALE OF EQUIPMENT	2,100.00		2,100.00
05884.1 INTEREST INCOME	157.83	334.98	-177.15
05886.1 POLICE REPORTS	15.00	15.00	0.00



# City of Cool Valley

Budget vs. Actuals:  
October 2024 - March 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
05887.1 MISCELLANEOUS	10,500.00	15,424.98	-4,924.98
05887.15 Soda Machine	25.01	49.98	-24.97
<b>Total 05887.1 MISCELLANEOUS</b>	<b>10,525.01</b>	<b>15,474.96</b>	<b>-4,949.95</b>
05898.4 Sewer Lateral Interest Income	2,171.08	1,935.00	236.08
05901.1 OPERATING TRANSFERS OUT		16,800.00	-16,800.00
05905.1 Traffic Payment.com	2,110.00	11,965.02	-9,855.02
05910.1 USE TAX/MCDONALDS REFUND		919.98	-919.98
05981.1 Copies	1.50	12.48	-10.98
07282.0 FRANCHISE FEES-LIC TAX		1,789.98	-1,789.98
07282.2 VACANT PROPERTY REG FEE	1,400.00	1,000.02	399.98
Administrative Citations	150.00		150.00
Commercial Building Permit	2,219.35		2,219.35
Commercial Inspections	14,217.06	499.98	13,717.08
Commercial Occupancy Fee		150.00	-150.00
Demolition Permit Fee	952.50	507.48	445.02
Dumpster Permit Fee	1,625.00	250.02	1,374.98
Election Filing Fees	75.00		75.00
Excavation Permit Fee	1,900.00	775.02	1,124.98
Penalty Fee - Business License	75.00	799.98	-724.98
Pet license	6.00	13.50	-7.50
plan review	910.00	1,500.00	-590.00
Sales of Product Income	4,200.00		4,200.00
Services	3.00		3.00
<b>Total Income</b>	<b>\$469,261.81</b>	<b>\$464,445.90</b>	<b>\$4,815.91</b>
<b>GROSS PROFIT</b>	<b>\$469,261.81</b>	<b>\$464,445.90</b>	<b>\$4,815.91</b>
Expenses			
02156 CITY TAX	-2.28		-2.28
06 Payroll Expenses	1,314.65	1,090.62	224.03
06160.6 Fed Unemployment	-1,315.83		-1,315.83
<b>Total 06 Payroll Expenses</b>	<b>-1.18</b>	<b>1,090.62</b>	<b>-1,091.80</b>
16 ADM			
16100.1 AD SALARIES	26,402.12	26,520.00	-117.88
16110.1 AD SICK LEAVE	568.88		568.88
16120.1 AD VACATION & HOLIDAY	8.00		8.00
<b>Total 16100.1 AD SALARIES</b>	<b>26,979.00</b>	<b>26,520.00</b>	<b>459.00</b>
16200.1 AD BOARD MEMBERS	6,600.00	6,600.00	0.00
16301.1 AD FICA TAXES	2,635.47	8,628.78	-5,993.31
16303.1 AD MAINT OFFICE EQUIP	160.00	975.00	-815.00
16306.1 AD UTILITIES		1,450.02	-1,450.02
16306.10 Ameren-Bldg Lights	1,567.15	1,819.98	-252.83



# City of Cool Valley

Budget vs. Actuals:

October 2024 - March 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
16306.11 Office Phone Svc	6,669.21	4,999.98	1,669.23
16306.12 Laclede Gas	1,519.42	1,204.98	314.44
16306.13 MSD - City Hall	306.65	265.02	41.63
16306.15 Mo-American Water	143.52	115.02	28.50
<b>Total 16306.1 AD UTILITIES</b>	<b>10,205.95</b>	<b>9,855.00</b>	<b>350.95</b>
16307.1 AD BENEFITS		624.66	-624.66
16307.2 AD COLONIAL		145.02	-145.02
16307.3 AD LAGERS	7,265.83	7,552.02	-286.19
16307.4 ANTHEM	5,093.05	4,323.90	769.15
<b>Total 16307.1 AD BENEFITS</b>	<b>12,358.88</b>	<b>12,645.60</b>	<b>-286.72</b>
16308.1 AD MISCELLANEOUS	6,128.46	3,469.98	2,658.48
16310.1 AD POSTAGE	1,072.15	600.00	472.15
16311.1 AD OFFICE SUPPLIES	358.14	1,249.98	-891.84
16312.1 AD LEGAL SERVICE	24,011.95	24,000.00	11.95
16315.1 AD ASSOC & CONF FEES	1,370.07	1,999.98	-629.91
16317.1 AD CODIFICATION		499.98	-499.98
16320.1 AD ELECTION EXPENSE	638.06	325.02	313.04
16325.1 AD FINANCIAL ADVISOR	23,268.86	22,500.00	768.86
16328.1 AD BANK CHARGES	676.99	499.98	177.01
16330.1 AD COPY MACHINE LEASE	2,032.11	2,500.02	-467.91
16360.1 AD GENERAL INSURANCE	17,365.65	7,999.98	9,365.67
16365.1 WORKERS COMP INS		2,250.00	-2,250.00
16370.1 CV SPIRIT DAYS		250.02	-250.02
<b>Total 16 ADM</b>	<b>135,861.74</b>	<b>133,369.32</b>	<b>2,492.42</b>
26 MC			
26100.1 MC SALARIES	30,902.00	0.00	30,902.00
26110.1 MC SICK LEAVE	624.00	31,260.00	-30,636.00
26120.1 MC VACATION & HOLIDAY	192.00		192.00
<b>Total 26100.1 MC SALARIES</b>	<b>31,718.00</b>	<b>31,260.00</b>	<b>458.00</b>
26301.1 MC FICA TAXES	2,484.16	2,395.02	89.14
26307.1 MC BENEFITS	-196.20	1,000.02	-1,196.22
26307.3 MC LAGERS		2,014.98	-2,014.98
26307.4 MC ANTHEM	5,101.08	4,137.84	963.24
26307.5 MC DENTAL		138.18	-138.18
26307.6 MC COLONIAL	-0.92		-0.92
<b>Total 26307.1 MC BENEFITS</b>	<b>4,903.96</b>	<b>7,291.02</b>	<b>-2,387.06</b>
26308.1 MC MISCELLANEOUS		499.98	-499.98
26310.1 MC POSTAGE	2,298.74	75.00	2,223.74
26311.1 MC OFFICE SUPPLIES	38.32	274.98	-236.66
26315.1 MC ASSOC & CONF FEES	145.00	550.02	-405.02



# City of Cool Valley

Budget vs. Actuals:

October 2024 - March 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
26316.1 MC PRINTING		250.02	-250.02
26317.1 Charter Rejis	1,748.50	2,149.98	-401.48
<b>Total 26 MC</b>	<b>43,336.68</b>	<b>44,746.02</b>	<b>-1,409.34</b>
36 PD			
36314.1 PD CONTRACTS	190,359.60	198,000.00	-7,640.40
<b>Total 36 PD</b>	<b>190,359.60</b>	<b>198,000.00</b>	<b>-7,640.40</b>
46 PW			
46100.1 PW SALARIES	5,214.07	10,000.02	-4,785.95
46301.1 PW FICA TAXES	430.13	765.00	-334.87
46308.1 PW MISCELLANEOUS	262.15	499.98	-237.83
46310.1 PW GASOLINE	68.60	1,000.02	-931.42
46314.1 PW CONTRACTS	1,200.00	10,999.98	-9,799.98
46331.1 PW VEHICLE MAINTENANCE	529.43	1,249.98	-720.55
46333.1 PW MAJOR STREET REPAIR	8,900.00		8,900.00
46334.1 PW STREET LIGHTS	9,475.73	8,400.00	1,075.73
46335.1 PW WEED CONTROL		225.00	-225.00
46336.1 PW INSECT CONTROL	102.00		102.00
46337.1 PW SNOW & ICE REMOVAL	12,187.50		12,187.50
46339.1 PW TREE TRIM REMOVAL	225.00		225.00
46341.1 PW BUILDING SUPPLY & MAINT	1,513.15	4,999.98	-3,486.83
46343.1 PW ENGINEERING COSTS	10,135.62	13,500.00	-3,364.38
46345.1 PW ROAD REPAIR - MINOR		2,500.02	-2,500.02
46349.1 PW UNIFORMS		250.02	-250.02
<b>Total 46 PW</b>	<b>50,243.38</b>	<b>54,390.00</b>	<b>-4,146.62</b>
56100.1 CODE ENFORCEMENT SALARY	5,915.76	12,480.00	-6,564.24
56301.1 CE FICA TAXES	488.07	975.00	-486.93
<b>Total 56100.1 CODE ENFORCEMENT SALARY</b>	<b>6,403.83</b>	<b>13,455.00</b>	<b>-7,051.17</b>
66000.4 SEWER LATERAL EXPENSES			
66001.4 SEWER LATERAL ADMIN FEE	19,722.77	1,200.00	18,522.77
66002.4 SEWER LATERAL REPAIR	2,300.00	18,000.00	-15,700.00
<b>Total 66000.4 SEWER LATERAL EXPENSES</b>	<b>22,022.77</b>	<b>19,200.00</b>	<b>2,822.77</b>
<b>Total Expenses</b>	<b>\$448,224.54</b>	<b>\$464,250.96</b>	<b>\$ -16,026.42</b>
NET OPERATING INCOME	<b>\$21,037.27</b>	<b>\$194.94</b>	<b>\$20,842.33</b>
Other Income			
90000.1 TRANSFER IN - GF	45,000.00	25,000.02	19,999.98
<b>Total Other Income</b>	<b>\$45,000.00</b>	<b>\$25,000.02</b>	<b>\$19,999.98</b>
Other Expenses			
90001.1 Transfer out - GF		25,000.02	-25,000.02
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$25,000.02</b>	<b>\$ -25,000.02</b>



# City of Cool Valley

Budget vs. Actuals:  
October 2024 - March 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OTHER INCOME	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
NET INCOME	<b>\$66,037.27</b>	<b>\$194.94</b>	<b>\$65,842.33</b>

## Chapter 77

< > Effective - 28 Aug 1989

77.110. Council to publish semiannual statements. — The council shall publish a full and detailed statement of the receipts and expenditures and indebtedness of the city at the end of each fiscal year and six months after the end of each fiscal year in a newspaper of general circulation in the city. Each such statement shall be for the six-month period preceding the date of the statement.

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(RSMo 1939 § 6884, A.L. 1989 H.B. 308)

Prior revisions: 1929 § 6738; 1919 § 8225; 1909 § 9162