

FY2022: Revenue

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-0000-311.10-00	Property Taxes		145,200.00	145,200.00	125,178.88	145,500.00
203-0000-321.10-00	Business Licenses		93,000.00	93,000.00	23,803.25	93,000.00
203-0000-331.00-00	Grants		0.00	0.00		
203-0000-340.20-50	Merchandise Sales	gift certs, t-shirts, etc.	300.00	300.00	0.00	300.00
203-0000-355.10-10	Farmers' Market		93,000.00	93,000.00	102,322.02	96,000.00
203-0000-355.10-30	Non-Retail Dues	professional contributions	500.00	500.00	125.00	500.00
203-0000-355.10-40	Event Sponsorship	concerts, Holiday Walk, etc.	2,500.00	2,500.00	0.55	2,500.00
203-0000-355.10-60	Advertising	partnerships/CONNECTOR	4,000.00	4,000.00	0.00	4,000.00
203-0000-361.10-00	Investments		2,300.00	2,300.00	1,348.74	2,300.00
203-0000-361.20-00	Property Taxes		0.00	0.00		0.00
203-0000-363.00-00	Rent	Upstairs tenant	14,000.00	14,000.00	12,500.00	15,300.00
203-0000-363.20-00	Facility Rental		0.00	0.00		0.00
203-0000-365.20-00	Donations		2,000.00	2,000.00		2,000.00
203-0000-377.50-00	Fireworks Donations		0.00	0.00		0.00
203-0000-380.10-00	Miscellaneous		2,700.00	2,700.00	1,563.12	2,500.00
203-0000-391.10-05	Transfer from other funds		0.00	0.00		0.00
Revenue SubTotal			359,500.00	359,500.00	266,841.56	363,900.00
Fund Balance Required			0.00			
TOTAL						
TOTAL REVENUE						
				Expenses		
				0.00 To fund balance		

April 1-March 31

FY2022: Special Business District Expenses

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-5501-465.10-10	Transfer to Other Funds	to Parks for landscaping & computer upgrade	22,250.00	22,250.00	20,500.00	22,500.00
203-5501-465.11-01	Salary Full/Part Time	full and part-time	87,260.00	87,260.00	70,108.05	88,850.00
203-5501-465.11-04	Salary Temporary		0.00			0.00
203-5501-465.21-01	Health Insurance		8,000.00	8,000.00	6,627.60	7,200.00
203-5501-465.22-01	Social Security Taxes		5,400.00	5,400.00	4,096.10	5,500.00
203-5501-465.22-02	Medicare Contributions		1,270.00	1,270.00	958.02	1,290.00
203-5501-465.23-02	Civilian Pension		5,250.00	5,250.00	4,435.16	5,380.00
203-5501-465.31-10	Other Professional Svcs	CONNECTOR	4,000.00	4,000.00	0.00	4,000.00
203-5501-465.43.06	Equipment	computer(s) and copier rent	2,000.00	2,000.00	1,245.62	2,000.00
203-5501-465.44-05	Other Rentals	office rent to city	26,000.00	26,000.00	26,000.00	26,000.00
203-5501-465.53-01	Telephone		2,100.00	2,100.00	1,968.67	2,200.00
203-5501-465.54-04	Advertising	media costs,banners, directory	28,000.00	28,000.00	10,330.92	28,500.00
203-5501-465.54-05	Special Events		13,000.00	13,000.00	3,725.13	12,500.00
203-5501-465.55-09	Other Printing	parking maps, brochures, gift certs...	2,500.00	2,500.00	1,130.21	3,000.00
203-5501-465.58-01	Travel	conference, staff mileage	1,800.00	1,800.00	0.00	2,000.00
203-5501-465.61-01	Office Supplies		800.00	800.00	344.63	700.00
203-5501-465.61-05	Postage		400.00	400.00	22.94	400.00
203-5501-465.61-11	Food	meals, annual meeting	2,000.00	2,000.00	18.21	2,500.00
203-5501-465.61-15	Buildings & Grounds	misc. expenses, street furniture, etc.	2,000.00	2,000.00	972.68	3,000.00
203-5501-465.61-99	General Supplies	Xmas lights	13,500.00	13,500.00	11,757.00	13,600.00
203-5501-465.62-01	Electricity	pocket parks,office bldg. too	2,000.00	2,000.00	1,025.63	1,700.00
203-5501-465.62-03	Gas	office bldg. , fireplace	2,200.00	2,200.00	1,593.83	2,200.00
203-5501-465.64-01	Dues	IDA, MO Mainstreet, Com Blders	1,000.00	1,000.00		1,000.00
203-5501-465.68-01	Office, Furniture & Equipment	conference room, misc.	1,000.00	1,000.00		1,500.00
203-5501-465.70-02	Interest		0.00	0.00		0.00
203-5501-465.75-03	Building & Site Improv.	Façade program	10,000.00	10,000.00		10,700.00
203-5501-465.75-05	Machinery & Equipment		0.00	0.00		0.00
203-5501-465.75-12	Sidewalk Improvements		1,800.00	1,800.00		1,000.00
203-5501-465.80-40	Water Usage Charges	public space irrigation	2,000.00	2,000.00	2,579.82	2,800.00
203-5501-465.80-50	Sanitation Charges	public trash	7,000.00	7,000.00	6,987.68	7,700.00
203-5501-465.80-60	Admin., Clrk. & Acct.	City of Kirkwood services	5,150.00	5,150.00	5,150.00	5,150.00
	SBD Totals		259,680.00	259,680.00	181,577.90	264,870.00
			99,820.00	Farm. Mkt.		99,030.00
			359,500.00			363,900.00

April 1-March 31

FY2022: Farmers' Market Expenses

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-5502-465.11-01	Salary Full/Part Time	full and part-time	52,640.00	52,640.00	43,280.37	53,800.00
203-5502-465.11-04	Salary Temporary		0.00	0.00		0.00
203-5502-465.21-01	Health Insurance		4,620.00	4,620.00	2,840.40	5,050.00
203-5502-465.22-01	Social Security Taxes		3,265.00	3,265.00	2,426.03	3,250.00
203-5502-465.22-02	Medicare Contributions		765.00	765.00	567.41	750.00
203-5502-465.23-02	Civilian Pension		3,280.00	3,280.00	2,772.54	3,380.00
203-5502-465.42-02	Custodial		250.00	250.00		0.00
203-5502-465.43-06	Equipment		200.00	200.00		200.00
203-5502-465.53-01	Telephone	cell phone reimbursement	100.00	100.00		100.00
203-5502-465.54-04	Advertising	media costs	800.00	800.00		800.00
203-5502.465.54-05	Special Events		3,400.00	3,400.00	31.95	3,400.00
203-5502-465.55-09	Other Printing		100.00	100.00		100.00
203-5502-465.61-08	Janitorial Supplies	trash bags, t.p.	400.00	400.00	227.65	400.00
203-5502-465.61-15	Buildings & Grounds	hoses, flowers, seating, etc.	1,400.00	1,400.00	8.66	1,200.00
203-5502-465.61-20	Merchandise	notecards, t-shirts,etc.	600.00	600.00		600.00
203-5502-465.61-99	General Supplies		0.00	0.00		0.00
203-5502-465.62-01	Electricity		13,500.00	13,500.00	12,624.65	11,500.00
203-5502-465.75-03	Building & Site Improvements		2,000.00	2,000.00		2,000.00
203-5502-465.80-40	Water Usage Charges		2,500.00	2,500.00	1,983.93	2,500.00
203-5502-465.80-50	Sanitation Charges		10,000.00	10,000.00	8,905.00	10,000.00
	Total		99,820.00	99,820.00	75,668.59	99,030.00

April 1-March 31