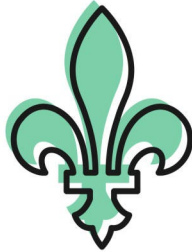


City of Normandy
Fiscal Year 2021 Financial Statements
For Period Beginning 10/1/2020 and Ending 9/30/2021



City of Normandy
Profit & Loss by Class
 October 2020 through September 2021

	10 - GENERAL FUND	20 - CAPITAL IMPROVEMENT	30 - SEWER LATERAL FUND	40 - PARKS/ STORMWATER FUND	50 - ECONOMIC DEVELOPMENT FUND	60 - TIF FUND	70 - SANITATION FUND	80 - STREET IMPROVEMENT FUND	90 - JUDICIAL EDUCATION FUND	TOTAL
Ordinary Income/Expense										
Income										
10-400 · REAL ESTATE TAX	73,713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,713.11
10-401 · PROPERTY TAX	18,541.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,541.20
10-402 · ROAD & BRIDGE TAX	5,556.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,556.94
10-403 · CIGARETTE TAX	38,197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,197.88
10-404 · MOTOR VEHICLE TAX	212,529.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,529.47
10-405 · SALES TAX	725,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,774.90
10-405A · PROP P SALES TAX	273,830.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,830.25
10-406 · MERCHANTS LICENSE	24,562.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,562.99
10-407 · LIQUOR LICENSE	877.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.80
10-409 · BUILDING PERMITS	29,389.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,389.59
10-410 · OCCUPANCY PERMITS	11,184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184.14
10-410A · INSPECTIONS	26,135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,135.50
10-411 · PARK PERMITS	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
10-412 · OTHER PERMITS	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
10-413 · NUISANCE ABATEMENT REVENUE	11,391.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.61
10-415 · ELECTRIC UTILITY	298,784.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,784.10
10-416 · PHONE UTILITY	77,691.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,691.97
10-417 · GAS UTILITY	121,542.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,542.48
10-418 · CABLE UTILITY	30,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,974.53
10-419 · WATER UTILITY	82,620.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,620.62
10-420A · GRANT REVENUE-POLICE OPERATING	16,903.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.65
10-420C · GRANT REVENUE - CARES ACT	350,742.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,742.88
10-421 · COURT FINES	119,063.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,063.40
10-423 · POLICE TRAINING	2,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.00
10-425 · LOCAL USE TAX	156,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,018.62
10-435 · CONTRACTUAL FEES	782,716.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,716.67
10-443 · MISCELLANEOUS INCOME,POLICE	5,232.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232.12
10-444 · MISC.INC, OFFICE	7,387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.10
10-445 · Misc Income-PW	2,897.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.24
10-446 · MISC.INC.,COURT DEPT.	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89
10-450 · INT.INCOME	97.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.12
10-454 · INT.INC.C.D./SAVINGS	920.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.99
10-460 · RENTAL INCOME	4,152.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.65
10-469 · TRANS FROM PARKS TO GEN	27,151.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,151.32
20-405 · CAPITAL IMP TAX	0.00	72,369.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,369.51
20-450 · INT.INC.CAP.IMP.FUND	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
20-466 · LOAN PROCEEDS	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00
30-405 · LATERAL SEWER FEES	0.00	0.00	31,119.57	0.00	0.00	0.00	0.00	0.00	0.00	31,119.57
40-405 · PARK/STORMWATER INCOME	0.00	0.00	0.00	56,060.54	0.00	0.00	0.00	0.00	0.00	56,060.54

City of Normandy
Profit & Loss by Class
 October 2020 through September 2021

	10 - GENERAL FUND	20 - CAPITAL IMPROVEMENT	30 - SEWER LATERAL FUND	40 - PARKS/ STORMWATER FUND	50 - ECONOMIC DEVELOPMENT FUND	60 - TIF FUND	70 - SANITATION FUND	80 - STREET IMPROVEMENT FUND	90 - JUDICIAL EDUCATION FUND	TOTAL
40-450 · INT. PARKS & STORMWATER	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00	0.00	5.44
50-405 · CITY ECONOMIC DEVELOPMENT TAX	0.00	0.00	0.00	0.00	47,462.57	0.00	0.00	0.00	0.00	47,462.57
50-450 · ECONOMIC DEVELOPMENT INTEREST	0.00	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00	5.44
50-460 · Economic Develop-Misc Income	0.00	0.00	0.00	0.00	8,733.58	0.00	0.00	0.00	0.00	8,733.58
60-401 · TIF DISTRICT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	54,108.49	0.00	0.00	0.00	54,108.49
60-405 · CITY OF NORMANDY,TIF DIST	0.00	0.00	0.00	0.00	0.00	101,400.06	0.00	0.00	0.00	101,400.06
60-450 · INTEREST,TIF DIST.	0.00	0.00	0.00	0.00	0.00	25.70	0.00	0.00	0.00	25.70
70-430 · SANITATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	207,327.68	0.00	0.00	207,327.68
70-432 · OTHER SANI INCOME	0.00	0.00	0.00	0.00	0.00	0.00	4,943.22	0.00	0.00	4,943.22
80-405 · Road & Bridge Tax - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,592.24	0.00	26,592.24
80-450 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.36	0.00	19.36
90-421 · Judicial Training Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.77	453.77
Total Income	3,540,919.73	1,007,376.53	31,119.57	56,065.98	56,201.59	155,534.25	212,270.90	26,611.60	453.77	5,086,553.92
	3,540,919.73	1,007,376.53	31,119.57	56,065.98	56,201.59	155,534.25	212,270.90	26,611.60	453.77	5,086,553.92
Expense										
5 · ADM										
10-501 · WAGES ADM	102,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,932.97
10-502 · PAYROLL TAX ADM	7,147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.06
10-503 · HEALTH INSURANCE ADM	27,000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.67
10-504 · PENSION ADM	6,990.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,990.74
10-505 · WORKERS COMP ADM	1,186.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.59
10-506 · UNEMPLOYMENT ADM	9,102.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,102.82
10-509 · Supplemental Insurance-ADM	1,347.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.49
10-510 · DUES & SUBSCRIPTIONS ADM	2,849.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.25
10-511 · TRAINING ADM	436.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.72
10-513 · PROFESSIONAL FEES ADM	8,602.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,602.72
10-514 · LEGAL FEES	18,806.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,806.19
10-516 · CONTRACTUAL SERVICES ADM	9,646.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646.08
10-535 · UTILITIES ADM	15,529.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,529.03
10-541 · SUPPLIES & EQUIPMENT	18,839.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,839.16
10-559 · PUBLIC RELATIONS ADM	164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.79
10-560 · MISCELLANEOUS ADM	8,560.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.77
10-561 · Credit card and banking fees	13,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,061.87
10-565 · Over and Short	-28.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.85
10-590 · EQUIPMENT ADM	4,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.90
Total 5 · ADM	256,385.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,385.97
6 · PD										
10-601 · WAGES PD	1,117,986.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,986.27
10-602 · PAYROLL TAX PD	83,073.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,073.05
10-603 · HEALTH INSURANCE PD	199,830.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,830.05
10-604 · PENSION PD	34,559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,559.24

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10-605 · WORKERS COMP PD	96,063.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,063.64
10-607 · POLICE OVERTIME	32,851.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,851.44
10-608 · HOLIDAY PAY	16,462.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,462.40
10-609 · Supplemental Insurance-PD	14,180.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,180.11
10-610 · DUES & SUBSCRIPTIONS PD	8,318.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.55
10-611 · TRAINING PD	3,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747.12
10-613 · PROF.SERVICES	11,397.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,397.44
10-615 · TRAVEL PD	1,317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.71
10-616 · CONTRATUAL SERVICES PD	110,385.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,385.85
10-620 · UNIFORMS PD	25,964.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,964.32
10-625 · VEHICLE EXPENSE PD	36,461.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,461.97
10-627 · FUEL PD	58,393.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,393.58
10-628 · DETECTIVE BUREAU	3,352.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.99
10-635 · UTILITIES PD	17,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,865.00
10-641 · SUPPLIES & EQUIPMENT	2,170.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.43
10-659 · PUBLIC RELATIONS PD	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50
10-660 · MISCELLANEOUS PD	352.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.31
10-680 · EQPT MAINTENANCE PD	6,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567.71
10-690 · EQUIPMENT PD	1,425.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.68
Total 6 · PD	1,883,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,114.36
6A · LEGAL (COURT)										
10-601A · WAGES	58,587.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,587.74
10-602A · FICA EXPENSE	4,168.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.83
10-603A · HEALTH INS.	8,599.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,599.29
10-604A · PENSION CONTRIBUTION	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00
10-605A · WORKERS COMP.	3,416.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.55
10-609A · Supplemental Insurance-LEGAL	1,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.65
10-610A · DUES & SUBSCRIPTIONS	366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.65
10-613A · PROF.FEES	16,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330.00
10-616A · Contractual Services-Court	11,732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.10
10-626 · REJIS SHOWME	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
10-641A · SUPPLIES & EQUIPMENT	134.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.14
Total 6A · LEGAL (COURT)	106,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,043.95
6B · POLICE CONTRACTS										
10-601B · POLICE SALARIES-CONTRACT	305,455.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,455.69
10-602B · POLICE PR TAX CONTRACTS	25,122.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,122.29
10-603B · POLICE HEALTH INSURANCE CONTR	65,848.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,848.32
10-604B · PENSION EXP-POLICE CONTRACTS	4,188.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.75
10-605B · WORKER'S COMP-POLICE CONTRAC	20,283.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,283.54
10-607B · POLICE OVERTIME - CONTRACT	18,661.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,661.76
10-608B · POLICE HOLIDAY PAY-CONTRACTS	8,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,671.04

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10-609B · Supplemental Insurance-Contract	5,111.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111.65
Total 6B · POLICE CONTRACTS	453,343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,343.04
6C · LEGAL (COURT) CONTRACTS										
10-601C · COURT SALARIES-CONTRACT	35,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,025.99
10-602C · COURT PR TAXES CONTRACTS	2,365.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.31
10-603C · COURT HEALTH INSURANCE	8,378.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,378.27
10-604C · PENSION COURT CONTRACT	2,376.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.42
10-605C · WORKER'S COMP COURT CONTRACT	3,416.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.55
10-609C · Suppl Insurance - Contracts Court	389.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.92
Total 6C · LEGAL (COURT) CONTRACTS	51,952.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,952.46
7 · STR										
10-701 · WAGES STREET	137,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,246.09
10-702 · PAYROLL TAX STREET	10,012.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.73
10-703 · HEALTH INSURANCE STREET	34,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,371.20
10-704 · PENSION STREET	540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.85
10-705 · WORKERS COMP STREET	6,310.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,310.77
10-706 · OVERTIME-STREET	2,603.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.70
10-707 · UNEMPLOYMENT STR	4,938.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.22
10-709 · Supplemental Insurance-STR	1,262.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.99
10-713 · PROF.FEES-ST.S.	-375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-375.00
10-716 · CONTRACTUAL SERVICES STREET	1,497.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.67
10-720 · UNIFORMS STREET	262.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.91
10-725 · VEHICLE STREET	5,694.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,694.98
10-727 · FUEL STREET	5,424.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.60
10-733 · WEED & PEST CONTROL	178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.61
10-734 · SNOW REMOVAL	10,546.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,546.56
10-735 · UTILITIES STR	7,935.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935.58
10-736 · STREET LIGHTING STR	26,229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,229.89
10-741 · SUPPLIES & EQUIPMENT,STR.	1,528.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.20
10-760 · MISCELLANEOUS STREET	1,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.18
10-770 · SMALL TOOLS STREET	1,119.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.87
10-780 · EQPT MAINTENANCE STREET	478.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.84
10-782 · RENTAL EQPT	551.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.08
10-783 · BUILDING MAINTENANCE STREET	3,635.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.89
10-784 · STREET REPAIRS STREET	12,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730.00
10-790 · EQUIPMENT STREET	11,404.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,404.08
Total 7 · STR	287,455.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,455.49
7A · GREAT STR										
50-716A · Contracted Services	0.00	0.00	0.00	0.00	6,071.30	0.00	0.00	0.00	0.00	6,071.30
50-733A · Weed & Pest Control	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
50-735A · UTILITIES-GREAT STR	0.00	0.00	0.00	0.00	14,272.15	0.00	0.00	0.00	0.00	14,272.15

City of Normandy
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	10 - GENERAL FUND	20 - CAPITAL IMPROVEMENT	30 - SEWER LATERAL FUND	40 - PARKS/ STORMWATER FUND	50 - ECONOMIC DEVELOPMENT FUND	60 - TIF FUND	70 - SANITATION FUND	80 - STREET IMPROVEMENT FUND	90 - JUDICIAL EDUCATION FUND	TOTAL
50-736A · Street Lighting	0.00	0.00	0.00	0.00	4,329.28	0.00	0.00	0.00	0.00	4,329.28
50-760A · Miscellaneous - Great Streets	0.00	0.00	0.00	0.00	2,632.50	0.00	0.00	0.00	0.00	2,632.50
50-791A · SPECIAL EVENTS	0.00	0.00	0.00	0.00	971.53	0.00	0.00	0.00	0.00	971.53
Total 7A · GREAT STR	0.00	0.00	0.00	0.00	29,076.76	0.00	0.00	0.00	0.00	29,076.76
8 · SAN										
70-801 · WAGES SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	79,947.72	0.00	0.00	79,947.72
70-802 · PAYROLL TAX SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	5,964.51	0.00	0.00	5,964.51
70-803 · HEALTH INSURANCE SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	21,816.89	0.00	0.00	21,816.89
70-804 · PENSION SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	941.52	0.00	0.00	941.52
70-805 · WORKERS COMP SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	11,177.71	0.00	0.00	11,177.71
70-806 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	2,247.93	0.00	0.00	2,247.93
70-807 · Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,374.40	0.00	0.00	2,374.40
70-809 · Supplemental Insurance-Sani	0.00	0.00	0.00	0.00	0.00	0.00	865.47	0.00	0.00	865.47
70-810 · Dues and Subscription	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
70-811 · TRAINING SAN	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
70-813 · PROFESSIONAL SERVICE SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	3,292.19	0.00	0.00	3,292.19
70-816 · CONTRACTED SERVICES SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	2,350.95	0.00	0.00	2,350.95
70-817 · POSTAGE SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	36.00
70-820 · UNIFORMS SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	926.08	0.00	0.00	926.08
70-825 · VEHICLE SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	69,968.50	0.00	0.00	69,968.50
70-827 · FUEL	0.00	0.00	0.00	0.00	0.00	0.00	21,998.03	0.00	0.00	21,998.03
70-835 · UTILITIES SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	7,500.24	0.00	0.00	7,500.24
70-840 · DUMPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	62,073.55	0.00	0.00	62,073.55
70-860 · MISCELLANEOUS SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
70-865 · Over and short	0.00	0.00	0.00	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70
70-870 · SMALL TOOLS SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	253.07	0.00	0.00	253.07
70-890 · EQUIPMENT SANITATION - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	15,605.73	0.00	0.00	15,605.73
70-890a · CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,827.84	0.00	0.00	5,827.84
70-893 · CAP.IMP.-EQUIP,2ND.SAN.TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	18,743.17	0.00	0.00	18,743.17
Total 8 · SAN	0.00	0.00	0.00	0.00	0.00	0.00	334,452.80	0.00	0.00	334,452.80
9 · PAR										
10-901 · WAGES PARKS	7,998.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,998.62
10-902 · PAYROLL TAX PARKS	612.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.38
10-905 · WORKERS COMP PARKS	1,117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.65
10-906 · Parks Overtime	321.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.37
10-916 · CONTRACTED SERVICES PARKS	1,244.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.12
10-935 · UTILITIES - PARKS	5,332.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332.33
10-960 · MISC. PARK	3,985.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.17
10-980 · EQPT MAINTENANCE PARKS	224.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.85
10-983 · BLDG.& GROUND MAINT.	6,314.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314.83
Total 9 · PAR	27,151.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,151.32

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	10 - GENERAL FUND	20 - CAPITAL IMPROVEMENT	30 - SEWER LATERAL FUND	40 - PARKS/ STORMWATER FUND	50 - ECONOMIC DEVELOPMENT FUND	60 - TIF FUND	70 - SANITATION FUND	80 - STREET IMPROVEMENT FUND	90 - JUDICIAL EDUCATION FUND	TOTAL
Total Expense	3,065,446.59	0.00	0.00	0.00	29,076.76	0.00	334,452.80	0.00	0.00	3,428,976.15
Net Ordinary Income	475,473.14	1,007,376.53	31,119.57	56,065.98	27,124.83	155,534.25	-122,181.90	26,611.60	453.77	1,657,577.77
Other Income/Expense										
20-474 · TRANSFER FROM TIF TO CAP IMP	0.00	87,930.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,930.51
	0.00	87,930.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,930.51
10 · INSP										
10-1001 · WAGES INSP	17,932.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,932.13
10-1002 · PAYROLL TAX INSP	1,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.40
10-1003 · HEALTH INSURANCE	4,896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.73
10-1006 · OVERTIME	1,160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.53
10-1009 · Supplemental Insurance-Inspect	163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.19
10-1010 · DUES & SUBSCRIPTIONS INSP	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
10-1011 · TRAINING INSP.	287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50
10-1013 · PROFESSIONAL FEES	29,383.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.80
10-1016 · Contractual Services	5,449.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.77
10-1059 · NUISANCE ABATEMENT	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00
Total 10 · INSP	64,800.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.05
11 · CH										
10-1101 · WAGES-CH	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,050.00
10-1102 · Payroll Taxes CH	3,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.55
10-1110 · DUES & SUBSCRIPTIONS CH	58.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.31
10-1113 · PROFESSIONAL FEES CH	28,184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,184.75
10-1114 · LEGAL & ACCTG FEES	126,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,760.50
10-1135 · TELEPHONE & UTILITIES	25,682.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,682.87
10-1140 · LEGAL ADVERTIS/RECRUITMENT	6,818.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818.55
10-1141 · OFFICE SUPPLIES	6,022.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.42
10-1142 · PRINTING	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
10-1144 · POSTAGE	2,349.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.05
10-1145 · ELECTION FEES	1,854.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.82
10-1147 · CLEANING SUPPLIES	4,763.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.06
10-1149 · INSURANCE	115,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,722.50
10-1159 · PUBLIC RELATIONS CH	3,445.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.22
10-1160 · MISCELLANEOUS CH	5,364.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.78
10-1180 · EQPT MAINTENANCE CH	7,436.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.58
10-1181 · COMPUTER MAINTENANCE CH	45,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,605.80
10-1182 · RENTAL EQPT CH	9,349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.76
10-1183 · BUILDING MAINT CH	1,214.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.62
Total 11 · CH	438,291.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,291.14
20 · CAPITAL IMPROVEMENT										

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	10 - GENERAL FUND	20 - CAPITAL IMPROVEMENT	30 - SEWER LATERAL FUND	40 - PARKS/STORMWATER FUND	50 - ECONOMIC DEVELOPMENT FUND	60 - TIF FUND	70 - SANITATION FUND	80 - STREET IMPROVEMENT FUND	90 - JUDICIAL EDUCATION FUND	TOTAL
1299.1 · BANKING FEES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20-1200 · ADM CAPITAL EQPT	0.00	908.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.50
20-1290 · CITY HALL IMPROVEMENTS	0.00	1,097,808.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,808.54
20-1300 · PRINCIPAL PYMTS	0.00	26,619.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,619.22
20-1301 · INTEREST EXP	0.00	30,040.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,040.48
20-1302 · DEBT ISSUE COSTS	0.00	15,861.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,861.02
Total 20 · CAPITAL IMPROVEMENT	0.00	1,171,487.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,487.76
30 · SEWER LATERAL FUND										
1300.1 · PAYMENT TO CONTRACTOR	0.00	0.00	27,509.15	0.00	0.00	0.00	0.00	0.00	0.00	27,509.15
Total 30 · SEWER LATERAL FUND	0.00	0.00	27,509.15	0.00	0.00	0.00	0.00	0.00	0.00	27,509.15
40 · Parks & Storm Water										
40-1501 · Parks Expenses	0.00	0.00	0.00	1,857.76	0.00	0.00	0.00	0.00	0.00	1,857.76
40-471 · TRANS TO GEN FROM PARKS	0.00	0.00	0.00	27,151.32	0.00	0.00	0.00	0.00	0.00	27,151.32
Total 40 · Parks & Storm Water	0.00	0.00	0.00	29,009.08	0.00	0.00	0.00	0.00	0.00	29,009.08
50 · Economic Development										
50-1601 · Econ Dev Expense	0.00	0.00	0.00	0.00	11,685.81	0.00	0.00	0.00	0.00	11,685.81
Total 50 · Economic Development	0.00	0.00	0.00	0.00	11,685.81	0.00	0.00	0.00	0.00	11,685.81
60 · TIF FUND EXPENSES										
60-472 · TRANS TO CAP IMP FROM TIF ACCT	0.00	0.00	0.00	0.00	0.00	87,930.51	0.00	0.00	0.00	87,930.51
Total 60 · TIF FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	87,930.51	0.00	0.00	0.00	87,930.51
80 · Street Reconstruction										
80-1501 · STREET RECONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49	0.00	34.49
80-1502 · CONSTRUCTION-STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,067.83	0.00	30,067.83
Total 80 · Street Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,102.32	0.00	30,102.32
90 · Judicial Training Fund										
90-923 · Judicial Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Total 90 · Judicial Training Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
	503,091.19	1,171,487.76	27,509.15	29,009.08	11,685.81	87,930.51	0.00	30,102.32	390.00	1,861,205.82
Net Other Income	-503,091.19	-1,083,557.25	-27,509.15	-29,009.08	-11,685.81	-87,930.51	0.00	-30,102.32	-390.00	-1,773,275.31
	-27,618.05	-76,180.72	3,610.42	27,056.90	15,439.02	67,603.74	-122,181.90	-3,490.72	63.77	-115,697.54

City of Normandy
Profit & Loss Budget vs. Actual
October 2020 through September 2021

Ordinary Income/Expense	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
10-400 · REAL ESTATE TAX	73,713.11	77,000.00	(3,286.89)	96%
10-401 · PROPERTY TAX	18,541.20	16,800.00	1,741.20	110%
10-402 · ROAD & BRIDGE TAX	5,556.94	4,800.00	756.94	116%
10-403 · CIGARETTE TAX	38,197.88	38,000.00	197.88	101%
10-404 · MOTOR VEHICLE TAX	212,529.47	197,000.00	15,529.47	108%
10-405 · SALES TAX	725,774.90	692,000.00	33,774.90	105%
10-405A · PROP P SALES TAX	273,830.25	265,000.00	8,830.25	103%
10-406 · MERCHANTS LICENSE	24,562.99	20,000.00	4,562.99	123%
10-407 · LIQUOR LICENSE	877.80	2,500.00	(1,622.20)	35%
10-408 · OTHER LICENSE	-	-	-	0%
10-409 · BUILDING PERMITS	29,389.59	10,000.00	19,389.59	294%
10-410 · OCCUPANCY PERMITS	11,184.14	6,000.00	5,184.14	186%
10-410A · INSPECTIONS	26,135.50	26,000.00	135.50	101%
10-411 · PARK PERMITS	1,130.00	500.00	630.00	226%
10-412 · OTHER PERMITS	280.00	850.00	(570.00)	33%
10-413 · NUISANCE ABATEMENT REVENUE	11,391.61	23,000.00	(11,608.39)	50%
10-415 · ELECTRIC UTILITY	298,784.10	315,000.00	(16,215.90)	95%
10-416 · PHONE UTILITY	77,691.97	80,000.00	(2,308.03)	97%
10-417 · GAS UTILITY	121,542.48	125,000.00	(3,457.52)	97%
10-418 · CABLE UTILITY	30,974.53	30,000.00	974.53	103%
10-419 · WATER UTILITY	82,620.62	79,000.00	3,620.62	105%
10-420 · GRANT REVENUE	-	-	-	0%
10-420A · GRANT REVENUE-POLICE OPERATING	16,903.65	70,000.00	(53,096.35)	24%
10-420C · GRANT REVENUE - CARES ACT	350,742.88	-	350,742.88	100%
10-421 · COURT FINES	119,063.40	325,000.00	(205,936.60)	37%
10-423 · POLICE TRAINING	2,862.00	3,500.00	(638.00)	82%
10-425 · LOCAL USE TAX	156,018.62	125,000.00	31,018.62	125%
10-435 · CONTRACTUAL FEES	782,716.67	833,000.00	(50,283.33)	94%
10-443 · MISCELLANEOUS INCOME,POLICE	5,232.12	1,400.00	3,832.12	374%
10-444 · MISC.INC, OFFICE	7,387.10	1,800.00	5,587.10	410%
10-445 · Misc Inome-PW	2,897.24	700.00	2,197.24	414%
10-446 · MISC.INC.,COURT DEPT.	64.89	-	64.89	100%
10-450 · INT.INCOME	97.12	2,500.00	(2,402.88)	4%
10-454 · INT.INC.C.D./SAVINGS	920.99	-	920.99	100%
10-460 · RENTAL INCOME	4,152.65	-	4,152.65	100%
10-469 · TRANS FROM PARKS TO GEN	27,151.32	52,559.00	(25,407.68)	52%
10-479 · TRANSFER FROM PROP P	-	-	-	0%
20-405 · CAPITAL IMP TAX	72,369.51	65,000.00	7,369.51	111%
20-450 · INT.INC.CAP.IMP.FUND	7.02	30.00	(22.98)	23%
20-466 · LOAN PROCEEDS	935,000.00	-	935,000.00	100%
30-405 · LATERAL SEWER FEES	31,119.57	30,000.00	1,119.57	104%
40-405 · PARK/STORMWATER INCOME	56,060.54	46,000.00	10,060.54	122%

City of Normandy
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	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
40-450 · INT. PARKS & STORMWATER	5.44	20.00	(14.56)	27%
50-405 · CITY ECONOMIC DEVELOPMENT TAX	47,462.57	45,000.00	2,462.57	105%
50-450 · ECONOMIC DEVELOPMENT INTEREST	5.44	20.00	(14.56)	27%
50-460 · Economic Develop-Misc Income	8,733.58	-	8,733.58	100%
60-401 · TIF DISTRICT PROPERTY TAX	54,108.49	60,000.00	(5,891.51)	90%
60-405 · CITY OF NORMANDY,TIF DIST	101,400.06	85,000.00	16,400.06	119%
60-450 · INTEREST,TIF DIST.	25.70	-	25.70	100%
70-430 · SANITATION FEES	207,327.68	212,000.00	(4,672.32)	98%
70-432 · OTHER SANI INCOME	4,943.22	2,000.00	2,943.22	247%
80-405 · Road & Bridge Tax - Streets	26,592.24	28,000.00	(1,407.76)	95%
80-450 · INTEREST INCOME	19.36	50.00	(30.64)	39%
90-421 · Judicial Training Income	453.77	1,800.00	(1,346.23)	25%
Total Income	5,086,553.92	3,998,829.00	1,087,724.92	127%
Gross Profit	5,086,553.92	3,998,829.00	1,087,724.92	127%

City of Normandy
Profit & Loss Budget vs. Actual
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Expense	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5 · ADM				
10-501 · WAGES ADM	102,932.97	92,108.00	10,824.97	112%
10-502 · PAYROLL TAX ADM	7,147.06	7,046.00	101.06	101%
10-503 · HEALTH INSURANCE ADM	27,000.67	19,223.00	7,777.67	140%
10-504 · PENSION ADM	6,990.74	4,421.00	2,569.74	158%
10-505 · WORKERS COMP ADM	1,186.59	1,104.00	82.59	107%
10-506 · UNEMPLOYMENT ADM	9,102.82	500.00	8,602.82	1821%
10-509 · Supplemental Insurance-ADM	1,347.49	3,212.00	(1,864.51)	42%
10-510 · DUES & SUBSCRIPTIONS ADM	2,849.25	1,000.00	1,849.25	285%
10-511 · TRAINING ADM	436.72	2,000.00	(1,563.28)	22%
10-513 · PROFESSIONAL FEES ADM	8,602.72	21,000.00	(12,397.28)	41%
10-514 · LEGAL FEES	18,806.19	-	18,806.19	100%
10-515 · TRAVEL ADM	-	1,000.00	(1,000.00)	0%
10-516 · CONTRACTUAL SERVICES ADM	9,646.08	3,000.00	6,646.08	322%
10-535 · UTILITIES ADM	15,529.03	-	15,529.03	100%
10-541 · SUPPLIES & EQUIPMENT	18,839.16	5,000.00	13,839.16	377%
10-559 · PUBLIC RELATIONS ADM	164.79	1,500.00	(1,335.21)	11%
10-560 · MISCELLANEOUS ADM	8,560.77	3,500.00	5,060.77	245%
10-561 · Credit card and banking fees	13,061.87	6,000.00	7,061.87	218%
10-565 · Over and Short	(28.85)	-	(28.85)	100%
10-590 · EQUIPMENT ADM	4,209.90	-	4,209.90	100%
Total 5 · ADM	256,385.97	171,614.00	84,771.97	149%
6 · PD				
10-601 · WAGES PD	1,117,986.27	1,024,536.00	93,450.27	109%
10-602 · PAYROLL TAX PD	83,073.05	82,355.00	718.05	101%
10-603 · HEALTH INSURANCE PD	199,830.05	187,100.00	12,730.05	107%
10-604 · PENSION PD	34,559.24	57,589.00	(23,029.76)	60%
10-605 · WORKERS COMP PD	96,063.64	59,497.00	36,566.64	161%
10-606 · UNEMPLOYMENT PD	-	-	-	0%
10-607 · POLICE OVERTIME	32,851.44	30,000.00	2,851.44	110%
10-608 · HOLIDAY PAY	16,462.40	22,000.00	(5,537.60)	75%
10-609 · Supplemental Insurance-PD	14,180.11	21,290.00	(7,109.89)	67%
10-610 · DUES & SUBSCRIPTIONS PD	8,318.55	1,715.00	6,603.55	485%
10-611 · TRAINING PD	3,747.12	6,550.00	(2,802.88)	57%
10-613 · PROF.SERVICES	11,397.44	6,220.00	5,177.44	183%
10-615 · TRAVEL PD	1,317.71	4,000.00	(2,682.29)	33%
10-616 · CONTRATUAL SERVICES PD	110,385.85	79,890.00	30,495.85	138%
10-620 · UNIFORMS PD	25,964.32	18,000.00	7,964.32	144%
10-625 · VEHICLE EXPENSE PD	36,461.97	65,000.00	(28,538.03)	56%
10-627 · FUEL PD	58,393.58	55,000.00	3,393.58	106%
10-628 · DETECTIVE BUREAU	3,352.99	-	3,352.99	100%
10-635 · UTILITIES PD	17,865.00	12,000.00	5,865.00	149%
10-641 · SUPPLIES & EQUIPMENT	2,170.43	8,244.00	(6,073.57)	26%

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	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
10-659 · PUBLIC RELATIONS PD	387.50	200.00	187.50	194%
10-660 · MISCELLANEOUS PD	352.31	2,900.00	(2,547.69)	12%
10-680 · EQPT MAINTENANCE PD	6,567.71	1,000.00	5,567.71	657%
10-690 · EQUIPMENT PD	1,425.68	-	1,425.68	100%
Total 6 · PD	1,883,114.36	1,745,086.00	138,028.36	108%
6A · LEGAL (COURT)				
10-601A · WAGES	58,587.74	79,120.00	(20,532.26)	74%
10-602A · FICA EXPENSE	4,168.83	6,053.00	(1,884.17)	69%
10-603A · HEALTH INS.	8,599.29	17,934.00	(9,334.71)	48%
10-604A · PENSION CONTRIBUTION	1,488.00	1,323.00	165.00	112%
10-605A · WORKERS COMP.	3,416.55	1,005.00	2,411.55	340%
10-609A · Supplemental Insurance-LEGAL	1,206.65	1,606.00	(399.35)	75%
10-610A · DUES & SUBSCRIPTIONS	366.65	900.00	(533.35)	41%
10-611A · TRAINING	-	1,000.00	(1,000.00)	0%
10-613A · PROF.FEES	16,330.00	-	16,330.00	100%
10-616A · Contractual Services-Court	11,732.10	7,000.00	4,732.10	168%
10-626 · REJIS SHOWME	14.00	-	14.00	100%
10-641A · SUPPLIES & EQUIPMENT	134.14	2,000.00	(1,865.86)	7%
10-699A · LEGAL - OTHER	-	400.00	(400.00)	0%
Total 6A · LEGAL (COURT)	106,043.95	118,341.00	(12,297.05)	90%
6B · POLICE CONTRACTS				
10-601B · POLICE SALARIES-CONTRACT	305,455.69	322,067.00	(16,611.31)	95%
10-602B · POLICE PR TAX CONTRACTS	25,122.29	25,480.00	(357.71)	99%
10-603B · POLICE HEALTH INSURANCE CONTRAC	65,848.32	63,716.00	2,132.32	103%
10-604B · PENSION EXP-POLICE CONTRACTS	4,188.75	17,986.00	(13,797.25)	23%
10-605B · WORKER'S COMP-POLICE CONTRACTS	20,283.54	19,118.00	1,165.54	106%
10-607B · POLICE OVERTIME - CONTRACT	18,661.76	-	18,661.76	100%
10-608B · POLICE HOLIDAY PAY-CONTRACTS	8,671.04	11,000.00	(2,328.96)	79%
10-609B · Supplemental Insurance-Contract	5,111.65	7,273.00	(2,161.35)	70%
Total 6B · POLICE CONTRACTS	453,343.04	466,640.00	(13,296.96)	97%
6C · LEGAL (COURT) CONTRACTS				
10-601C · COURT SALARIES-CONTRACT	35,025.99	55,120.00	(20,094.01)	64%
10-602C · COURT PR TAXES CONTRACTS	2,365.31	4,217.00	(1,851.69)	56%
10-603C · COURT HEALTH INSURANCE	8,378.27	17,934.00	(9,555.73)	47%
10-604C · PENSION COURT CONTRACT	2,376.42	1,323.00	1,053.42	180%
10-605C · WORKER'S COMP COURT CONTRACT	3,416.55	1,005.00	2,411.55	340%
10-609C · Suppl Insurance - Contracts Cou	389.92	1,829.00	(1,439.08)	21%
Total 6C · LEGAL (COURT) CONTRACTS	51,952.46	81,428.00	(29,475.54)	64%
7 · STR				
10-701 · WAGES STREET	137,246.09	140,425.00	(3,178.91)	98%
10-702 · PAYROLL TAX STREET	10,012.73	11,057.00	(1,044.27)	91%
10-703 · HEALTH INSURANCE STREET	34,371.20	46,761.00	(12,389.80)	74%
10-704 · PENSION STREET	540.85	6,938.00	(6,397.15)	8%
10-705 · WORKERS COMP STREET	6,310.77	19,152.00	(12,841.23)	33%

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10-706 · OVERTIME-STREET	2,603.70	4,109.00	(1,505.30)	63%
10-707 · UNEMPLOYMENT STR	4,938.22	-	4,938.22	100%
10-709 · Supplemental Insurance-STR	1,262.99	2,433.00	(1,170.01)	52%
10-713 · PROF.FEES-STS.	(375.00)	260.00	(635.00)	-144%
10-716 · CONTRACTUAL SERVICES STREET	1,497.67	13,970.00	(12,472.33)	11%
10-720 · UNIFORMS STREET	262.91	1,100.00	(837.09)	24%
10-725 · VEHICLE STREET	5,694.98	10,000.00	(4,305.02)	57%
10-727 · FUEL STREET	5,424.60	9,000.00	(3,575.40)	60%
10-730 · TRAFFIC CONTROL STREET	-	2,000.00	(2,000.00)	0%
10-733 · WEED & PEST CONTROL	178.61	3,150.00	(2,971.39)	6%
10-734 · SNOW REMOVAL	10,546.56	9,500.00	1,046.56	111%
10-735 · UTILITIES STR	7,935.58	6,000.00	1,935.58	132%
10-736 · STREET LIGHTING STR	26,229.89	30,000.00	(3,770.11)	87%
10-741 · SUPPLIES & EQUIPMENT,STR.	1,528.20	1,000.00	528.20	153%
10-747 · CLEANING SUPPLIES STR	-	800.00	(800.00)	0%
10-759 · PUBLIC RELATIONS STREET	-	1,000.00	(1,000.00)	0%
10-760 · MISCELLANEOUS STREET	1,325.18	900.00	425.18	147%
10-770 · SMALL TOOLS STREET	1,119.87	1,000.00	119.87	112%
10-780 · EQPT MAINTENANCE STREET	478.84	10,000.00	(9,521.16)	5%
10-782 · RENTAL EQPT	551.08	-	551.08	100%
10-783 · BUILDING MAINTENANCE STREET	3,635.89	5,000.00	(1,364.11)	73%
10-784 · STREET REPAIRS STREET	12,730.00	-	12,730.00	100%
10-790 · EQUIPMENT STREET	11,404.08	-	11,404.08	100%
Total 7 · STR	287,455.49	335,555.00	(48,099.51)	86%
7A · GREAT STR				
50-716A · Contracted Services	6,071.30	10,000.00	(3,928.70)	61%
50-733A · Weed & Pest Control	800.00	1,500.00	(700.00)	53%
50-735A · UTILITIES-GREAT STR	14,272.15	26,000.00	(11,727.85)	55%
50-736A · Street Lighting	4,329.28	15,000.00	(10,670.72)	29%
50-760A · Miscellaneous - Great Streets	2,632.50	-	2,632.50	100%
50-791A · SPECIAL EVENTS	971.53	-	971.53	100%
Total 7A · GREAT STR	29,076.76	52,500.00	(23,423.24)	55%
8 · SAN				
70-801 · WAGES SANITATION	79,947.72	69,334.00	10,613.72	115%
70-802 · PAYROLL TAX SANITATION	5,964.51	5,911.00	53.51	101%
70-803 · HEALTH INSURANCE SANITATION	21,816.89	15,574.00	6,242.89	140%
70-804 · PENSION SANITATION	941.52	3,709.00	(2,767.48)	25%
70-805 · WORKERS COMP SANITATION	11,177.71	20,275.00	(9,097.29)	55%
70-806 · OVERTIME	2,247.93	1,585.00	662.93	142%
70-807 · Unemployment Expense	2,374.40	-	2,374.40	100%
70-809 · Supplemental Insurance-Sani	865.47	4,000.00	(3,134.53)	22%
70-810 · Dues and Subscription	20.00	-	20.00	100%
70-811 · TRAINING SAN	275.00	-	275.00	100%
70-813 · PROFESSIONAL SERVICE SANITATION	3,292.19	-	3,292.19	100%

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70-816 · CONTRACTED SERVICES SANITATION	2,350.95	3,000.00	(649.05)	78%
70-817 · POSTAGE SANITATION	36.00	-	36.00	100%
70-820 · UNIFORMS SANITATION	926.08	800.00	126.08	116%
70-825 · VEHICLE SANITATION	69,968.50	16,000.00	53,968.50	437%
70-827 · FUEL	21,998.03	17,000.00	4,998.03	129%
70-835 · UTILITIES SANITATION	7,500.24	800.00	6,700.24	938%
70-840 · DUMPING FEES	62,073.55	57,000.00	5,073.55	109%
70-844 · POSTAGE - SANITATION	-	2,000.00	(2,000.00)	0%
70-849 · Insurance Expense	-	5,000.00	(5,000.00)	0%
70-859 · PUBLIC RELATIONS SANITATION	-	100.00	(100.00)	0%
70-860 · MISCELLANEOUS SANITATION	250.00	300.00	(50.00)	83%
70-865 · Over and short	(3.70)	-	(3.70)	100%
70-870 · SMALL TOOLS SANITATION	253.07	500.00	(246.93)	51%
70-890 · EQUIPMENT SANITATION - MINOR	15,605.73	-	15,605.73	100%
70-890a · CAPITAL EQUIPMENT	5,827.84	-	5,827.84	100%
70-893 · CAP.IMP.-EQUIP,2ND.SAN.TRUCK	18,743.17	-	18,743.17	100%
Total 8 · SAN	334,452.80	222,888.00	111,564.80	150%
9 · PAR				
10-901 · WAGES PARKS	7,998.62	14,422.00	(6,423.38)	55%
10-902 · PAYROLL TAX PARKS	612.38	1,144.00	(531.62)	54%
10-905 · WORKERS COMP PARKS	1,117.65	1,900.00	(782.35)	59%
10-906 · Parks Overtime	321.37	533.00	(211.63)	60%
10-913 · PROF. FEES	-	250.00	(250.00)	0%
10-916 · CONTRACTED SERVICES PARKS	1,244.12	10,000.00	(8,755.88)	12%
10-920 · UNIFORMS PARKS	-	210.00	(210.00)	0%
10-935 · UTILITIES - PARKS	5,332.33	11,600.00	(6,267.67)	46%
10-960 · MISC. PARK	3,985.17	3,000.00	985.17	133%
10-980 · EQPT MAINTENANCE PARKS	224.85	1,000.00	(775.15)	22%
10-983 · BLDG.& GROUND MAINT.	6,314.83	8,500.00	(2,185.17)	74%
Total 9 · PAR	27,151.32	52,559.00	(25,407.68)	52%
Total Expense	3,428,976.15	3,246,611.00	182,365.15	106%
Net Ordinary Income	1,657,577.77	752,218.00	905,359.77	220%
Other Income/Expense				
Other Income				
20-474 · TRANSFER FROM TIF TO CAP IMP	87,930.51	-	87,930.51	100%
Total Other Income	87,930.51	-	87,930.51	100%
Other Expense				
10 · INSP				
10-1001 · WAGES INSP	17,932.13	14,303.00	3,629.13	125%
10-1002 · PAYROLL TAX INSP	1,241.40	1,094.00	147.40	113%
10-1003 · HEALTH INSURANCE	4,896.73	4,051.00	845.73	121%
10-1004 · PENSION INSP	-	229.00	(229.00)	0%
10-1005 · WORKERS COMP INSP	-	467.00	(467.00)	0%
10-1006 · OVERTIME	1,160.53	-	1,160.53	100%

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10-1009 · Supplemental Insurance-Inspect	163.19	421.00	(257.81)	39%
10-1010 · DUES & SUBSCRIPTIONS INSP	50.00	-	50.00	100%
10-1011 · TRAINING INSP.	287.50	-	287.50	100%
10-1013 · PROFESSIONAL FEES	29,383.80	18,000.00	11,383.80	163%
10-1016 · Contractual Services	5,449.77	6,000.00	(550.23)	91%
10-1041 · SUPPLIES & EQUIPMENT,INSP.	-	1,500.00	(1,500.00)	0%
10-1059 · NUISANCE ABATEMENT	4,235.00	5,000.00	(765.00)	85%
Total 10 · INSP	64,800.05	51,065.00	13,735.05	127%
11 · CH				
10-1101 · WAGES-CH	43,050.00	39,600.00	3,450.00	109%
10-1102 · Payroll Taxes CH	3,322.55	3,029.00	293.55	110%
10-1110 · DUES & SUBSCRIPTIONS CH	58.31	200.00	(141.69)	29%
10-1113 · PROFESSIONAL FEES CH	28,184.75	17,000.00	11,184.75	166%
10-1114 · LEGAL & ACCTG FEES	126,760.50	126,000.00	760.50	101%
10-1121 · UNIFORMS	-	200.00	(200.00)	0%
10-1135 · TELEPHONE & UTILITIES	25,682.87	21,000.00	4,682.87	122%
10-1140 · LEGAL ADVERTIS/RECRUITMENT	6,818.55	-	6,818.55	100%
10-1141 · OFFICE SUPPLIES	6,022.42	10,000.00	(3,977.58)	60%
10-1142 · PRINTING	1,285.00	1,000.00	285.00	129%
10-1144 · POSTAGE	2,349.05	10,000.00	(7,650.95)	23%
10-1145 · ELECTION FEES	1,854.82	1,500.00	354.82	124%
10-1147 · CLEANING SUPPLIES	4,763.06	1,500.00	3,263.06	318%
10-1149 · INSURANCE	115,722.50	117,000.00	(1,277.50)	99%
10-1159 · PUBLIC RELATIONS CH	3,445.22	3,500.00	(54.78)	98%
10-1160 · MISCELLANEOUS CH	5,364.78	2,000.00	3,364.78	268%
10-1180 · EQPT MAINTENANCE CH	7,436.58	700.00	6,736.58	1062%
10-1181 · COMPUTER MAINTENANCE CH	45,605.80	30,000.00	15,605.80	152%
10-1182 · RENTAL EQPT CH	9,349.76	14,000.00	(4,650.24)	67%
10-1183 · BUILDING MAINT CH	1,214.62	2,600.00	(1,385.38)	47%
Total 11 · CH	438,291.14	400,829.00	37,462.14	109%
20 · CAPITAL IMPROVEMENT				
1299.1 · BANKING FEES	250.00	-	250.00	100%
20-1200 · ADM CAPITAL EQPT	908.50	-	908.50	100%
20-1290 · CITY HALL IMPROVEMENTS	1,097,808.54	-	1,097,808.54	100%
20-1300 · PRINCIPAL PYMTS	26,619.22	-	26,619.22	100%
20-1301 · INTEREST EXP	30,040.48	-	30,040.48	100%
20-1302 · DEBT ISSUE COSTS	15,861.02	-	15,861.02	100%
Total 20 · CAPITAL IMPROVEMENT	1,171,487.76	-	1,171,487.76	100%
30 · SEWER LATERAL FUND				
1300.1 · PAYMENT TO CONTRACTOR	27,509.15	30,000.00	(2,490.85)	92%
Total 30 · SEWER LATERAL FUND	27,509.15	30,000.00	(2,490.85)	92%
40 · Parks & Storm Water				
40-1501 · Parks Expenses	1,857.76	10,000.00	(8,142.24)	19%
40-471 · TRANS TO GEN FROM PARKS	27,151.32	-	27,151.32	100%

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	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Total 40 · Parks & Storm Water	29,009.08	10,000.00	19,009.08	290%
50 · Economic Development				
50-1601 · Econ Dev Expense	11,685.81	-	11,685.81	100%
Total 50 · Economic Development	11,685.81	-	11,685.81	100%
60 · TIF FUND EXPENSES				
60-472 · TRANS TO CAP IMP FROM TIF ACCT	87,930.51	-	87,930.51	100%
Total 60 · TIF FUND EXPENSES	87,930.51	-	87,930.51	100%
80 · Street Reconstruction				
80-1501 · STREET RECONSTRUCTION EXPENSE	34.49	-	34.49	100%
80-1502 · CONSTRUCTION-STREET	30,067.83	5,000.00	25,067.83	601%
Total 80 · Street Reconstruction	30,102.32	5,000.00	25,102.32	602%
90 · Judicial Training Fund				
90-923 · Judicial Education Expense	390.00	1,800.00	(1,410.00)	22%
Total 90 · Judicial Training Fund	390.00	1,800.00	(1,410.00)	22%
Total Other Expense	1,861,205.82	498,694.00	1,362,511.82	373%
Net Other Income	(1,773,275.31)	(498,694.00)	(1,274,581.31)	356%
	(115,697.54)	253,524.00	(369,221.54)	-46%

City of Normandy
Balance Sheet
As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

10-100 · UMB GENERAL CHECKING ACCT	78,014.76
10-102 · Accounts Payable-Regions	(81.90)
10-103A · FEDERAL GRANT CHECKING-REGIONS	14,714.96
10-106 · PETTY CASH	250.00
10-107A · POLICE CASH HOLDINGS-REGIONS	52,330.10
10-110 · JIS ACCOUNT	42,248.67
10-111 · REGIONS GENERAL OPERATING FUND	114,746.64
10-112 · SIMMONS FIRST -- SAVING ACCT	767,993.21
10-114 · REGIONS SAVINGS ACCOUNT	501.88
18-108A · DRUG TASK FORCE-REGIONS	38,547.13
20-102A · CAPITAL IMPROVEMENT-REGIONS	38,572.24
30-104A · SEWER LATERAL FUND-REGIONS	63,914.52
40-105A · PARKS/STORMWATER CKG-REGIONS	124,665.79
50-105A · ECONOMIC DEVELOP CKG-REGIONS	90,533.30
60-105 · TIF DISTRICT FUNDS-TRUMAN	40,056.69
60-105A · TIF DISTRICT FUNDS-REGIONS	788,813.91
70-108 · SANITATION FUND-UMB	2,197.92
70-108A · SANITATION FUND-REGIONS	69,633.48
80-109 · STREET RECONSTRUCTION FUND	152,000.34
90-113 · Judicial Education Fund-Regions	7,201.78

Total Checking/Savings 2,486,855.42

Accounts Receivable

10-125 · Accounts Receivable-General Fun	2,329.13
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Total Accounts Receivable 2,329.13

Other Current Assets

10-139 · Due from Payroll Advance	(1,540.51)
10-140B · Due From Capital Improve to Gen	8,760.88
10-140C · Due From Sewer Lateral to Gen	3,109.76
10-140D · Due From Park/Stormwater to Gen	27,204.51
10-140E · Due from Econ Dev to Gen	4,315.24
10-140G · Due From Sanitation to Gen	186,089.11
10-140K · DUE FROM DRUG TASK TO GENERAL	98.00
10-148A · Due From RedBird Rookies	1,194.34
10-1500 · PREPAID EXPENSE	125,902.00
20-140H · Due from Street Improvement	0.10
50-140B · Due from Cap Imp to Econ Dev	0.19
60-140A · Due from General to TIF	37,048.93
60-140B · Due from Cap Improvement to TIF	0.32
60-140D · Due from Parks Storm to TIF	5,738.67
60-140E · Due from Economic Dev to TIF	5,603.12
80-140A · Due to Str Reconst from General	21,776.22
90-140A · Due from GF to JEF	580.69

Total Other Current Assets 425,881.57

Total Current Assets 2,915,066.12

Fixed Assets

70-162 · SANI - ACCUMULATED DEPRECIATION	(267,793.62)
70-164 · VEHICLES & EQUIPMENT	269,043.17

Total Fixed Assets 1,249.55

TOTAL ASSETS 2,916,315.67

City of Normandy
Balance Sheet
As of September 30, 2021

Sep 30, 21

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable

10-200 · ACCOUNTS PAYABLE 48,366.09

Total Accounts Payable 48,366.09

Other Current Liabilities

10-201 · ACCRUED WAGES (242.63)

10-210 · FICA & FEDERAL W/H 329.25

10-211 · FEDERAL W/H TAX (2,279.53)

10-212 · MO STATE W/H TAX (277.24)

10-215 · CHSUP.&GARNISHMENT (309.50)

10-216 · AFLAC W/H (37.98)

10-217 · DEF.COMP. W/H 8,248.96

10-220 · BAIL BONDS PAYABLE 69.50

10-223 · Payroll Repayment 17,680.52

10-227 · DUE TO POLICE EVIDENCE HOLDING 37,922.85

10-228 · DUE TO K-9 ACCT 5,960.72

10-240F · Due to TIF Fund from General 37,048.93

10-240H · Due to Str Rec from General 21,776.22

10-240I · Due to JTF from GF 580.69

10-250 · EMPLOYEE HEALTH INS.PREM.CHARGE 16,250.00

10-251 · FLEX-PLAN PRE-TAXED 813.25

10-253 · Due to Bellerive Acres 1,280.54

10-256 · ASSURITY LIFE INSURANCE PAYABLE 7,271.00

10-260 · JIS BOND PAYABLE 18,255.00

18-240A · DUE TO GENERAL FROM DRUG TASK 98.00

20-240A · Due to General from Cap Improve 8,760.88

20-240E · Due to Econ Dev from Cap Imp 0.19

20-240F · Due to TIF from Cap Improve 0.32

221 · DEMOLITION DEPOSITS 12,500.00

30-240A · Due to General from Sewer Lat 3,109.76

40-240A · Due to General from Parks Storm 27,204.51

40-240F · Due to TIF from Parks/Stormwate 5,738.67

50-240A · Due to Gen Fund from Econ Dev 4,315.24

50-240F · Due to TIF from Econ Develop 5,603.12

70-240A · Due to General from Sanitation 186,089.11

80-240B · Due to Cap Impr from Str Imp 0.10

Total Other Current Liabilities 423,760.45

Total Current Liabilities 472,126.54

Total Liabilities 472,126.54

Equity

10-300 · GENERAL FUND BALANCE 1,235,422.74

20-300 · CAP IMP FUND BALANCE 29,811.48

30-300 · LAT SEWER FUND BALANCE 60,804.76

40-300 · Parks/Stormwater Fund Balance 91,722.61

50-300 · ECONOMIC DEVELOPMENT - FUND BAL 80,615.13

60-300 · FUND BALANCE - TAX INCREMENT FI 877,261.64

70-310 · Retained Earnings Sanitation (113,008.16)

80-300 · STREET RECONSTRUCTION FUND BAL 173,776.46

90-300 · JUDICAL EDUCATION FUND BALANCE 7,782.47

Total Equity 2,444,189.13

TOTAL LIABILITIES & EQUITY 2,916,315.67