

General Revenue Income vs. Expense

July 2022 through June 2023

Ordinary Income/Expense

Income

100.00 - ADMINISTRATION

10.19.03 Donations 148.00

100.03 - HOUSING

103.01 Electrical Permits 3,414.00

103.02 Plumbing Permits 9,091.00

103.03 Mechincal Permits 73.00

103.04 Building Permits 5,269.00

103.05 Excavation Permits 14,914.40

103.07 Inspections 5,724.00

103.09 Occupancy Permits 1,344.00

103.14 Grass Cut (NUISANCE) 1,661.13

103.17 Dumpster Fee 45.00

Total 100.03 - HOUSING 41,535.53

100.04 Police

100.4.02 Proposition P

100.4.02.02 Sales Tax/Prop P 139,281.83

Total 100.4.02 Proposition P 139,281.83

100.4.05 Police Report 3,730.00

100.4.06 Vehicle Release 2,600.00

Total 100.04 Police 145,611.83

100.05 - Licenses

100.5.01 Business License 4,450.00

100.5.02 Liquor License 500.00

Total 100.05 - Licenses 4,950.00

100.06 - Taxes

100.06.01 Telephone Taxes

100.06.01.01 AT&T 4,072.75

100.06.01.02 Southwestern Bell 3,270.89

100.06.01.04 Charter 70,677.56

100.06.01.07 Sprint/Nextel 493.72

100.06.01.08 Cingular 1,463.77

100.06.01.09 SBC long distance 127.60

100.06.01.10 T Mobile 1,271.08

100.06.01.11 Cricket 47.66

100.06.01.12 Misc Cell Com 698.06

Total 100.06.01 Telephone Taxes 82,123.09

100.06.02 Intergov't Receipts

100.06.02.01 Fin. Inst Tax/ Int 58.16

100.06.02.02 Tobacco Settlement 27,665.89

100.06.02.04 Seweral Lateral 23,691.59

100.06.02.05 Real Estate Taxes 31,426.57

100.06.02.06 Motor Fuel Tax 86,140.55

100.06.02.07 Motor Veh Fee Incr 12,649.05

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100.06.02.08 Motor Veh Sis Tax	27,437.31
100.06.02.09 Personal Prop	7,375.76
100.06.02.10 Railroad & Utility	2,192.84
100.06.02.11 Road & Bridge	13,523.98
100.06.02.12 Sales Tax	526,511.97
100.06.02.16 - Public Safety	47,220.47
Total 100.06.02 Intergov't Receipts	805,894.14
100.06.03 Utility Taxes	
100.06.03.01 Ameren	118,171.22
100.06.03.03 American Water	21,872.10
100.06.03.04 Laclede Gas	56,641.48
Total 100.06.03 Utility Taxes	196,684.80
Total 100.06 - Taxes	1,084,702.03
100.07 Other Receipts	
100.07.02 Bank Interest MBC	574.31
100.07.03 - Election	50.00
100.07.04 - Grants	366,000.95
100.07.13 Refund	28,505.61
100.07.17 MISC. INCOME	5.69
Total 100.07 Other Receipts	395,136.56
100.08 - Revenue	
100.08.02 Use Tax	24,335.72
Total 100.08 - Revenue	24,335.72
100.09 Savings	
100.09.04 MBC Transfer in	189,166.67
Total 100.09 Savings	189,166.67
Total 100.00 - ADMINISTRATION	1,885,586.34
102.00 - COURT FEES	
102.13 Court Fines	8,692.25
102.21 Prisoner Detainee	140.00
102.24 - Clerk Fee Muni	414.54
102.25 LET County	140.00
102.26 Fine - Muni Ordin Traffi	914.00
102.27 Clerk Fee - E/R	369.00
102.28 CVC Surcharge Muni	3.03
102.29 Fine - Muni Ordin Other	317.00
102.31 CVC Surcharge - E/R	21.78
Total 102.00 - COURT FEES	11,011.60
Total Income	1,896,597.94
Gross Profit	1,896,597.94
Expense	
200 - ADMIN. HOUSING DEPT.	
200.10 Advertising,Publicity	
200.10.1 Print Ads	13,204.80
Total 200.10 Advertising,Publicity	13,204.80

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July 2022 through June 2023	
200.11 - Admin Assistant	
200.11.07 Inspection Services	848.20
200.11.15 Senior Utility Rebate	257.83
200.11.17 COUNTY PROP/REC FEE	1,440.00
200.11.19 Title Search	400.00
200.11.22 Utilities, city-owned	-10,487.05
200.11.28 Payroll-HOUSING DEPT.	
200.11.28.1 Housing Clerk @ 19	2,133.25
200.11.28.2 Code Insp @ 19.80	5,151.91
200.11.28.3 Contract Employees	
200.11.28.3A - Comme Inspector	20,199.75
Total 200.11.28.3 Contract Employees	20,199.75
200.20 Drug Screening	771.41
Total 200.11.28 Payroll-HOUSING DEPT.	28,256.32
200.11.32 Supplies	1,604.49
Total 200.11 - Admin Assistant	22,319.79
200.11.30 Memberships	783.02
200.11.31 Cell Phones	8.36
200.11.33 Internet Expense	1,438.33
200.124 Credit Card Charges	17,273.38
200.125 MBC Bank Charges	36.90
200.14 Computer Services	15,949.98
200.15 Shredding Services	896.84
200.16 Copier Contract	3,751.61
200.19 Dues & Subscriptions	1,481.00
200.28 Insurance	
200.28.12 Auto & Liability	52,661.00
200.28.13 Workmen's Comp. Insur	16,539.20
200.28.33 Bond Insur,Admin	595.00
Total 200.28 Insurance	69,795.20
200.30 Legal Fees/Settlements	
200.30.2 Judgement(s)	30,000.00
Total 200.30 Legal Fees/Settlements	30,000.00
200.33 Maintenance	
200.33.1 Auto Maintenance & Rep	92.12
200.33.3 General Maintenance	995.00
200.332 Building Maintenance	47,543.00
Total 200.33 Maintenance	48,630.12
200.34 Meals/Entrmnt/Training	
200.34.11 Meals (ADMIN)	52.27
Total 200.34 Meals/Entrmnt/Training	52.27
200.35 Miscellaneous	
200.35.5 Reimb. Staff	216.90
Total 200.35 Miscellaneous	216.90
200.36 Community Projects	

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200.35.14 Tree Grant	27,040.00
200.35.15 Community Clean-Up	5,515.00
200.35.23 Parades	200.00
200.35.24 Misc. projects	1,074.89
200.35.30 Jazz Concert	440.00
Total 200.36 Community Projects	34,269.89
200.41 Payroll, Taxes, Benefits	
200.38 Admin Payroll	
200.38.10 City Clerk @\$22.85	5,739.15
200.38.12 CITY ADMIN @ \$60.00	7,800.00
200.38.15 Contracted Employees	46,102.90
Total 200.38 Admin Payroll	59,642.05
200.41.05 Taxes withheld	
200.40 Payroll Overage	4,115.57
Total 200.41.05 Taxes withheld	4,115.57
Total 200.41 Payroll, Taxes, Benefits	63,757.62
200.43 Postage Usage_PB Global	1,292.88
200.45 Professional Fees	
200.45.12 Professional Fees	9,617.88
Total 200.45 Professional Fees	9,617.88
200.46.60 Property Hazard Remov	16,100.00
200.47 Supplies	
200.47.10 Housekeeping Supplies	1,046.73
Total 200.47 Supplies	1,046.73
200.48 Telephone Service	473.82
200.55 Utilities	
200.55.10 Ameren UE	0.00
200.55.11 Gas	4,395.88
200.55.14 Street Lights	67,526.57
200.55.15 Water	1,338.23
Total 200.55 Utilities	73,260.68
200.60 Interfund Transfers	
200.70 GR to Savings	7,500.00
Total 200.60 Interfund Transfers	7,500.00
Total 200 - ADMIN. HOUSING DEPT.	433,158.00
200.125 Simmons Bank Chgs	459.14
200.13 City Atty	
200.13.01 Pros. Atty Gray \$1200	16,300.00
200.13a City Atty \$950.00 Board	9,500.00
Total 200.13 City Atty	25,800.00
200.21 Elected Officials	
200.21.10 Cell Phone	1,189.05
200.21.205 Meals (Alder.)	350.00
200.21.31 Training(ELECT. OFFCL)	790.00
200.21.32 - Meals/Lodge (Mayor)	25.01

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200.21.33 Elec. Off. Ward(\$500)	4,050.00
200.23 Election Expense	1,783.94
200.27 Furniture	1,723.00
Total 200.21 Elected Officials	9,911.00
201.00 - COURTS	
201.10 Contract Services	
201.10.01 Internet Expense	1,238.47
Total 201.10 Contract Services	1,238.47
201.11 Copier Contract	3,751.56
201.15 Payroll Taxes, Benefits	
201.15.05 Fringe Benefits	
201.15.11 Health Ins.	2,364.20
Total 201.15.05 Fringe Benefits	2,364.20
201.18 Payroll - COURTS	
201.18.10 Court Admin @ 20.9	616.25
201.18.20 - Clerk (BH) @19.06	4,788.32
Total 201.18 Payroll - COURTS	5,404.57
Total 201.15 Payroll Taxes, Benefits	7,768.77
201.16 Judge (FE) \$1500	18,000.00
201.18 LET Training	10,209.50
201.27 Telephone/Cell	473.83
201.33 Equipment	1,095.00
Total 201.00 - COURTS	42,537.13
203.00 - POLICE DEPT.	
203.17.8 - NCPC Cooperative	794,016.71
Total 203.00 - POLICE DEPT.	794,016.71
205 - STREET DEPT/PUBLIC WORKS	
205.07 Trash Services	560.70
205.08 - Building Maintenance	368.75
205.10 Tire Shredding	1,188.40
205.13 Equipment Repairs	367.58
205.14 Fuel	4,944.37
205.19 Maintnce Equipmnt Repair	15,649.09
205.20 Maintenance Vehicle	910.00
205.23 Payroll- PUBLIC WORKS	
205.23.3- FT Worker 2x17	1,349.28
205.23.3A - PT Worker \$15(4x20)	12,708.88
Total 205.23 Payroll- PUBLIC WORKS	14,058.16
205.265 Street Repairs & Maint	10,272.01
205.28 Supplies	
205.28 Supplies - Other	4,977.83
205.28.10 Housekeeping Supplies	1,224.40
Total 205.28 Supplies	6,202.23
205.40 Utilities	
205.12 Ameren U E	2,202.29

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205.27 Sewer	425.40
205.33 Water	265.51
Total 205.40 Utilities	<u>2,893.20</u>
Total 205 - STREET DEPT/PUBLIC WORKS	<u>57,414.49</u>
207.00 Parks	
200.55.18 Sewer Pine Lawn Park	334.34
200.55.19 Water - Park	456.91
200.55.20 Ameren Pine Lawn Park	158.31
200.55.21-Contractor-GRASS CUT	121,917.00
200.59 Parks Direct Expenses	
207.30 - Rental Reimbursement	400.00
207.50 Parks Maintenance	55,023.78
Total 200.59 Parks Direct Expenses	<u>55,423.78</u>
Total 207.00 Parks	<u>178,290.34</u>
215.00 Sewer Lateral Expense	
202.17 - Sewer Lateral_RESIDENT	6,950.00
202.17.10 Camera Reading	223.00
Total 215.00 Sewer Lateral Expense	<u>7,173.00</u>
300.0 Capital Improvement Acct	
200.0 Equipment	1,824.00
Total 300.0 Capital Improvement Acct	<u>1,824.00</u>
Total Expense	<u>1,550,583.81</u>
Net Ordinary Income	346,014.13
Other Income/Expense	
Other Income	
Interest Income	11.99
Total Other Income	<u>11.99</u>
Net Other Income	<u>11.99</u>
Net Income	<u><u>346,026.12</u></u>