

# City of Pine Lawn, Mo.

## Semi Annual Report

January 1 – June 30, 2024

	<u>Jan - Jun 24</u>		<u>Jan - Jun 24</u>
<b>INCOME</b>			
100.00 - ADMINISTRATION		200.21 Elected Officials	
10.19.03 Donations	2,250.00	200.21.10 Cell Phone	175.32
Total 100.03 - HOUSING	41,953.79	200.21.31 Training (ELECT. OFFCL)	170.00
Total 100.04 Police	94,173.41	200.23 Election Expense	1,433.90
Total 100.05 - Licenses	2,808.19	Total 200.21 Elected Officials	1,779.22
Total 100.06.01 Telephone Taxes	20,499.13	200.21.33 Elec. Official Payroll	27,100.00
Total 100.06.02 Intergov't Receipts	398,472.42	201.00 - COURTS	
Total 100.06.03 Utility Taxes	134,003.64	201.10.01 Internet Expense	253.86
Total 100.07 Other Receipts	891.24	201.10 Contract Services - Other	730.00
100.08.02 Use Tax	20,370.16	Total 201.10 Contract Services	983.86
100.09.04 MBC Transfer in	141,726.38	201.105 Computer Maintenance	3,375.00
Total 100.00 - ADMINISTRATION	857,148.36	201.11 Copier Contract	2,881.61
Total 102.00 - COURT FEES	8,168.29	Total 201.15 Payroll Taxes, Benefits	18,168.90
Total Income	865,316.65	201.16 Judge (FE) \$1500	9,000.00
<b>EXPENSES</b>		Total 201.00 - COURTS	34,409.37
200 - ADMIN. HOUSING DEPT.		203.17.8 - NCPC Cooperative	335,383.14
Total 200.10 Advertising, Publicity	3,270.27	Total 203.00 - POLICE DEPT.	335,383.14
Total 200.11.28 Payroll-HOUSING DEPT.	53,174.62	204.00 - COMM CTR/SR BLDG	
200.11.32 Supplies	501.76	204.10 Ameren UE	6,082.30
Total 200.11 - ADMIN. ASST HOUSING DEPT.	56,085.43	204.17 Water	694.09
200.11.33 Internet Expense	946.11	Total 204.20 Utilities	6,776.39
200.124 Credit Card Charges	4,943.25	Total 204.00 - COMM CTR/SR BLDG	6,776.39
200.125 MBC Bank Charges	65.00	205 - STREET DEPT/PUBLIC WORKS	
200.14 Computer Services	3,375.00	205.13 Equipment Repairs	328.70
200.16 Copier Contract	2,881.67	205.14 Fuel	1,297.23
200.19 Dues & Subscriptions	1,590.00	205.19 Maintnce Equipmnt Repair	47,595.35
Total 200.28 Insurance	71,925.71	205.20 Maintenance Vehicle	1,317.75
Total 200.30 Legal Fees/Settlements	30,000.00	205.23.3A - PT Worker \$15(4x20)	49,533.89
Total 200.33 Maintenance	1,956.48	Total 205.23 Payroll- PUBLIC WORKS	49,533.89
Total 200.35 Miscellaneous	132.50	205.265 Street Repairs & Maint	9,334.01
Total 200.41 Payroll, Taxes, Benefits	123,595.54	205.28 Supplies	110.00
200.43 Postage Usage_PB Global	199.92	205.40 Utilities	
200.47 Supplies	2,667.66	205.12 Ameren U E	1,396.78
Total 200.55 Utilities	40,894.21	205.27 Sewer	2,417.82
Total 200.60 Interfund Transfers	2,500.00	205.33 Water	2,469.21
Total 200 - ADMIN. HOUSING DEPT.	347,928.75	Total 205.40 Utilities	6,283.81
200.125 Simmons Bank Chgs	22.94	Total 205 - STREET DEPT/PUBLIC WORKS	115,300.74
200.13.01 Pros. Atty Gray \$1200	7,200.00	Total 207.00 Parks	10,382.52
200.13a City Atty \$950.00 Board	5,700.00	Total 215.00 Sewer Lateral Expense	13,100.00
Total 200.13 City Atty	12,900.00	Total Expense	904,683.07
		Net Income	-39,366.42
		Net General Fund Balance (minus Parks)	\$ (28,983.90)
		Indebtedness	0

# **\*City of Pine Lawn\***

## **Semi-Annual Finances**

July through December 2023

Jul - Dec 23

Income		
100.00 - ADMINISTRATION		
Total 10,19.03 Donations	910.00	
Total 100.03 - HOUSING	33,451.47	
Total 100.04 Police	66,204.30	
Total 100.05 - Licenses	10,186.43	
Total 100.06.01 Telephone Taxes	18,189.86	
Total 100.06.02 Intergov't Receipts	387,155.78	
Total 100.06.03 Utility Taxes	128,843.58	
Total 100.07 Other Receipts	27,107.50	
Total 100.08.02 Use Tax	17,604.66	
Total 100.09.04 MBC Transfer in	225,378.34	
Total 100.00 - ADMINISTRATION	<u>915,031.92</u>	
Total 102.00 - COURT FEES	7,254.49	
Total Income	<u>922,286.41</u>	
Expense		
200 - ADMINISTRATION		
Total 200.10 Advertising,Publicity	3,522.62	
Total 200.11.28 Payroll-HOUSING DEPT.	49,165.77	
200.11.32 Supplies	1,206.00	
Total 200.11 -HOUSING DEPT	<u>53,309.18</u>	
200.11.30 Memberships	783.02	
200.11.33 Internet Expense	447.09	
200.124 Credit Card Charges	37,832.57	
200.125 MBC Bank Charges	10.00	
200.14 Computer Services	6,847.42	
200.16 Copier Contract	1,563.05	
Total 200.28 Insurance	68,842.60	
Total 200.33 Maintenance	794.59	
Total 200.34 Meals/Entrmnt/Training	42.20	
Total 200.35 Miscellaneous	2,450.98	
Total 200.36 Community Projects	22,391.00	
Total 200.41 ADMIN Payroll, Taxes, Benefits	102,020.02	
Total 200.45 Professional Fees	1,400.00	
Total 200.55 Utilities	36,196.46	
Total 200 - ADMIN. EXPENSES	<u>340,127.88</u>	
Total 200.13 City Atty	12,900.00	
Total 200.21.10 Elected official Cell Phone	321.12	
Total 200.21.31 Training(ELECT. OFFCL)	575.00	
Total 200.21.32 - Meals/Lodge (Mayor)	205.00	
Total 200.21.33 Elec. Off. Ward(\$500)	839.94	
Total 200.21.33 Elec. Official Payrl	22,750.00	
Total 203.00 - POLICE DEPT.	350,414.58	
Total 205 - STREET DEPT/PUBLIC WORKS	80,447.58	
Total 207.00 Parks	83,628.80	
Total 215.00 Sewer Lateral Expense	11,300.00	
Total Expense	<u>939,434.45</u>	
	<u>-17,148.04</u>	

\* NET General Fund Surplus (minus Parks) \$ 66,480.76

Indebtedness

0