

2:56 PM
04/21/22
Cash Basis

Portageville
Total of All Funds
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	237,000.00
302000 · Real Estate Taxes - Delinquent	7,000.00
303000 · Personal Taxes - Current	120,000.00
304000 · Personal Taxes - Delinquent	2,600.00
305000 · Penalties - Real Estate Taxes	1,950.00
306000 · Penalties-Personal Taxes	1,000.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
310000 · Housing Authority	51,500.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	21,000.00
314000 · Telephone Franchise Taxes	35,000.00
315000 · Cable TV Fran Taxes	10,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
317000 · Municipal Police Court	12,000.00
318000 · Police Reports	500.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	385.00
322500 · Meter Fund Deposits	17,000.00
323000 · Dog Fines	500.00
326000 · Donations	450.00
327000 · Auto License	2,500.00
328000 · Liquor License	3,500.00
330000 · Gasoline Taxes	103,000.00
331000 · Vehicle Sales Tax	41,000.00
332000 · Vehicle Fees	18,000.00
333000 · Solid Waste Collections	390,000.00
334000 · Sales Tax - St of Mo.	813,000.00
335000 · Water Collections	610,000.00
337500 · Rents	5,100.00
338000 · Sewer Collections	500,000.00
339000 · Miscellaneous	25,000.00
Total Income	<u>3,327,885.00</u>
Gross Profit	3,327,885.00

Portageville
Total of All Funds
May 2022 through April 2023

	May '22 - Apr 23
Expense	
502000 · Advertising	5,100.00
504600 · Bank Service Charges	1,050.00
510000 · Bond Surety	1,300.00
511400 · Chemicals	17,000.00
512000 · Contract Labor	17,650.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	24,050.00
522000 · Election Expenses	5,000.00
523000 · Equipment Purchased	144,500.00
527000 · Gas, Fuel & Oil	94,300.00
528000 · Hospital	3,500.00
528300 · INI	10,000.00
529000 · Insurance	565,700.00
529500 · Health Insurance - United	7,500.00
532500 · Landfill	106,000.00
533200 · Lease Payment	61,800.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	4,200.00
540000 · Office Supplies	27,250.00
546000 · Postage	12,000.00
547000 · Primacy Fees	4,500.00
549000 · Inmate Housing	3,000.00
551000 · Professional Services	59,000.00
556000 · Repairs & Maint - Street	2,000.00
557000 · Repairs & Maint - Equip	90,000.00
558000 · Repairs & Maint - Bldg	25,000.00
558500 · Retirement	152,500.00
559000 · Salaries & Wages	1,447,912.00
566000 · Sales Tax Exp	15,000.00
567000 · School Training	9,050.00
567500 · Training	4,500.00
570000 · Solar System	10,000.00
571000 · Supplies	60,000.00
586000 · Taxes Payroll	111,950.00
586500 · Taxes	8,000.00
590000 · Telephone	15,600.00
590500 · Transfer to Other Funds	25,000.00

2:56 PM
04/21/22
Cash Basis

Portageville
Total of All Funds
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
595700 - Travel	7,250.00
596000 - Uniforms	25,050.00
597000 - Utilities	118,200.00
Total Expense	<u>3,313,912.00</u>
Net Ordinary Income	13,973.00
Net Income	<u><u>13,973.00</u></u>

Portageville
Admin
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	180,000.00
302000 · Real Estate Taxes - Delinquent	6,000.00
303000 · Personal Taxes - Current	80,000.00
304000 · Personal Taxes - Delinquent	2,000.00
305000 · Penalties - Real Estate Taxes	1,500.00
306000 · Penalties-Personal Taxes	800.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	21,000.00
314000 · Telephone Franchise Taxes	35,000.00
315000 · Cable TV Fran Taxes	10,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	100.00
328000 · Liquor License	3,500.00
337500 · Rents	3,600.00
339000 · Miscellaneous	15,000.00
Total Income	<u>657,400.00</u>
Gross Profit	657,400.00
Expense	
502000 · Advertising	4,000.00
504600 · Bank Service Charges	500.00
510000 · Bond Surety	500.00
512000 · Contract Labor	1,000.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	9,000.00
522000 · Election Expenses	5,000.00
523000 · Equipment Purchased	8,000.00
528000 · Hospital	1,000.00
529000 · Insurance	248,000.00
529500 · Health Insurance - United	7,500.00
533200 · Lease Payment	7,800.00
537000 · Miscellaneous Expense	3,000.00
540000 · Office Supplies	15,000.00
546000 · Postage	5,000.00

Portageville
Admin
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
551000 · Professional Services	45,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	10,000.00
558500 · Retirement	18,000.00
559000 · Salaries & Wages	50,000.00
567000 · School Training	1,750.00
571000 · Supplies	2,500.00
586000 · Taxes Payroll	4,500.00
586500 · Taxes	8,000.00
590000 · Telephone	8,400.00
595700 · Travel	2,000.00
597000 · Utilities	5,000.00
Total Expense	<u>475,950.00</u>
Net Ordinary Income	<u>181,450.00</u>
Net Income	<u><u>181,450.00</u></u>

2:57 PM
04/21/22
Cash Basis

Portageville
Court
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	12,000.00
Total Income	<u>12,000.00</u>
Gross Profit	12,000.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	50.00
540000 · Office Supplies	500.00
557000 · Repairs & Maint - Equip	1,000.00
559000 · Salaries & Wages	19,500.00
567000 · School Training	200.00
586000 · Taxes Payroll	1,500.00
595700 · Travel	800.00
597000 · Utilities	200.00
Total Expense	<u>24,350.00</u>
Net Ordinary Income	<u>-12,350.00</u>
Net Income	<u><u>-12,350.00</u></u>

2:58 PM
04/21/22
Cash Basis

Portageville
Fire
May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
326000 · Donations	250.00
Total Income	250.00
Gross Profit	250.00
Expense	
521000 · Dues & Subscriptions	3,000.00
523000 · Equipment Purchased	13,500.00
527000 · Gas, Fuel & Oil	2,500.00
528000 · Hospital	100.00
529000 · Insurance	1,000.00
533200 · Lease Payment	12,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	250.00
557000 · Repairs & Maint - Equip	10,000.00
558000 · Repairs & Maint - Bldg	8,000.00
559000 · Salaries & Wages	17,000.00
567000 · School Training	4,000.00
571000 · Supplies	5,000.00
586000 · Taxes Payroll	1,600.00
596000 · Uniforms	2,500.00
597000 · Utilities	1,000.00
Total Expense	81,550.00
Net Ordinary Income	-81,300.00
Net Income	-81,300.00

2:58 PM
04/21/22
Cash Basis

Portageville
Police
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
310000 · Housing Authority	51,500.00
318000 · Police Reports	500.00
326000 · Donations	200.00
Total Income	<u>52,200.00</u>
Gross Profit	52,200.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	150.00
521000 · Dues & Subscriptions	8,000.00
523000 · Equipment Purchased	35,000.00
527000 · Gas, Fuel & Oil	24,000.00
528000 · Hospital	2,000.00
529000 · Insurance	96,000.00
533200 · Lease Payment	15,000.00
540000 · Office Supplies	10,000.00
549000 · Inmate Housing	3,000.00
557000 · Repairs & Maint - Equip	15,000.00
558000 · Repairs & Maint - Bldg	3,000.00
558500 · Retirement	43,500.00
559000 · Salaries & Wages	530,000.00
567000 · School Training	3,000.00
586000 · Taxes Payroll	40,050.00
590000 · Telephone	7,200.00
595700 · Travel	3,000.00
596000 · Uniforms	7,500.00
597000 · Utilities	6,000.00
Total Expense	<u>851,500.00</u>
Net Ordinary Income	<u>-799,300.00</u>
Net Income	<u><u>-799,300.00</u></u>

3:01 PM
04/21/22
Cash Basis

Portageville
Water
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
322500 · Meter Fund Deposits	17,000.00
335000 · Water Collections	610,000.00
Total Income	<u>627,035.00</u>
Gross Profit	627,035.00
Expense	
502000 · Advertising	1,000.00
504600 · Bank Service Charges	200.00
510000 · Bond Surety	500.00
511400 · Chemicals	15,000.00
512000 · Contract Labor	2,000.00
521000 · Dues & Subscriptions	1,500.00
523000 · Equipment Purchased	10,000.00
527000 · Gas, Fuel & Oil	8,800.00
528000 · Hospital	100.00
529000 · Insurance	45,500.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	500.00
546000 · Postage	7,000.00
547000 · Primacy Fees	4,500.00
551000 · Professional Services	2,000.00
557000 · Repairs & Maint - Equip	20,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	29,000.00
559000 · Salaries & Wages	250,000.00
566000 · Sales Tax Exp	15,000.00
567500 · Training	500.00
570000 · Solar System	5,000.00
571000 · Supplies	20,000.00
586000 · Taxes Payroll	19,500.00
595700 · Travel	500.00
596000 · Uniforms	2,300.00
597000 · Utilities	34,000.00
Total Expense	<u>505,900.00</u>
Net Ordinary Income	<u>121,135.00</u>
Net Income	<u><u>121,135.00</u></u>

3:04 PM
04/21/22
Cash Basis

Portageville
Sewer
May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
338000 · Sewer Collections	500,000.00
Total Income	500,000.00
Gross Profit	500,000.00
Expense	
502000 · Advertising	100.00
511400 · Chemicals	1,000.00
512000 · Contract Labor	8,000.00
521000 · Dues & Subscriptions	2,000.00
523000 · Equipment Purchased	25,000.00
527000 · Gas, Fuel & Oil	8,000.00
528000 · Hospital	100.00
528300 · INI	10,000.00
529000 · Insurance	36,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	800.00
551000 · Professional Services	12,000.00
557000 · Repairs & Maint - Equip	10,000.00
558500 · Retirement	24,300.00
559000 · Salaries & Wages	215,000.00
567000 · School Training	100.00
570000 · Solar System	5,000.00
571000 · Supplies	10,000.00
586000 · Taxes Payroll	16,500.00
595700 · Travel	750.00
596000 · Uniforms	1,550.00
597000 · Utilities	20,000.00
Total Expense	406,300.00
Net Ordinary Income	93,700.00
Net Income	93,700.00

2:59 PM
04/21/22
Cash Basis

Portageville
Sales Tax
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
333000 · Solid Waste Collections	0.00
334000 · Sales Tax - St of Mo.	813,000.00
Total Income	<u>813,000.00</u>
Gross Profit	813,000.00
Expense	
504600 · Bank Service Charges	50.00
Total Expense	<u>50.00</u>
Net Ordinary Income	<u>812,950.00</u>
Net Income	<u><u>812,950.00</u></u>

3:00 PM
04/21/22
Cash Basis

Portageville
Solid Waste
May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	80.00
333000 · Solid Waste Collections	390,000.00
Total Income	390,080.00
Gross Profit	390,080.00
Expense	
504600 · Bank Service Charges	200.00
510000 · Bond Surety	100.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	19,000.00
529000 · Insurance	65,000.00
532500 · Landfill	106,000.00
533200 · Lease Payment	27,000.00
540000 · Office Supplies	100.00
557000 · Repairs & Maint - Equip	8,000.00
558500 · Retirement	18,000.00
559000 · Salaries & Wages	154,760.00
571000 · Supplies	3,500.00
586000 · Taxes Payroll	12,000.00
596000 · Uniforms	8,000.00
Total Expense	426,660.00
Net Ordinary Income	-36,580.00
Net Income	-36,580.00

3:01 PM
04/21/22
Cash Basis

Portageville
Red Building
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
337500 · Rents	1,500.00
Total Income	<u>1,500.00</u>
Gross Profit	1,500.00
Expense	
556000 · Repairs & Maint - Street	1,000.00
557000 · Repairs & Maint - Equip	1,000.00
Total Expense	<u>2,000.00</u>
Net Ordinary Income	<u>-500.00</u>
Net Income	<u><u>-500.00</u></u>

3:01 PM
04/21/22
Cash Basis

Portageville
SRO
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Expense	
523000 · Equipment Purchased	20,000.00
529000 · Insurance	7,200.00
558500 · Retirement	2,900.00
559000 · Salaries & Wages	35,152.00
567500 · Training	3,000.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	2,700.00
596000 · Uniforms	500.00
Total Expense	<u>73,452.00</u>
Net Ordinary Income	<u>-73,452.00</u>
Net Income	<u><u>-73,452.00</u></u>

3:02 PM
04/21/22
Cash Basis

Portageville
Health
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	35,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	22,000.00
304000 · Personal Taxes - Delinquent	300.00
305000 · Penalties - Real Estate Taxes	250.00
306000 · Penalties-Personal Taxes	100.00
321000 · Interest Receipts	100.00
323000 · Dog Fines	500.00
Total Income	<u>58,750.00</u>
Gross Profit	58,750.00
Expense	
523000 · Equipment Purchased	3,000.00
527000 · Gas, Fuel & Oil	2,000.00
528000 · Hospital	100.00
557000 · Repairs & Maint - Equip	2,000.00
558000 · Repairs & Maint - Bldg	2,000.00
559000 · Salaries & Wages	26,500.00
567500 · Training	1,000.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	2,100.00
596000 · Uniforms	100.00
597000 · Utilities	1,000.00
Total Expense	<u>41,800.00</u>
Net Ordinary Income	<u>16,950.00</u>
Net Income	<u><u>16,950.00</u></u>

3:02 PM
04/21/22
Cash Basis

Portageville
Park
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	22,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	18,000.00
304000 · Personal Taxes - Delinquent	300.00
305000 · Penalties - Real Estate Taxes	200.00
306000 · Penalties-Personal Taxes	100.00
321000 · Interest Receipts	10.00
Total Income	<u>41,110.00</u>
Gross Profit	41,110.00
Expense	
590500 · Transfer to Other Funds	25,000.00
597000 · Utilities	1,000.00
Total Expense	<u>26,000.00</u>
Net Ordinary Income	<u>15,110.00</u>
Net Income	<u><u>15,110.00</u></u>

3:03 PM
04/21/22
Cash Basis

Portageville
Street
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
327000 · Auto License	2,500.00
330000 · Gasoline Taxes	103,000.00
331000 · Vehicle Sales Tax	41,000.00
332000 · Vehicle Fees	18,000.00
339000 · Miscellaneous	10,000.00
Total Income	<u>174,560.00</u>
Gross Profit	174,560.00
Expense	
504600 · Bank Service Charges	100.00
511400 · Chemicals	1,000.00
512000 · Contract Labor	6,000.00
521000 · Dues & Subscriptions	500.00
523000 · Equipment Purchased	25,000.00
527000 · Gas, Fuel & Oil	30,000.00
528000 · Hospital	100.00
529000 · Insurance	67,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	100.00
556000 · Repairs & Maint - Street	1,000.00
557000 · Repairs & Maint - Equip	20,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	16,800.00
559000 · Salaries & Wages	150,000.00
571000 · Supplies	15,000.00
586000 · Taxes Payroll	11,500.00
595700 · Travel	200.00
596000 · Uniforms	2,600.00
597000 · Utilities	50,000.00
Total Expense	<u>398,400.00</u>
Net Ordinary Income	<u>-223,840.00</u>
Net Income	<u><u>-223,840.00</u></u>