

04/26/23
Cash Basis

Portageville
Profit & Loss Budget Overview
May 2023 through April 2024

Ordinary Income/Expense	<u>May '23 - Apr 24</u>
Income	
301000 · Real Estate Taxes - Current	250,000.00
302000 · Real Estate Taxes - Delinquent	8,000.00
303000 · Personal Taxes - Current	144,000.00
304000 · Personal Taxes - Delinquent	4,700.00
305000 · Penalties - Real Estate Taxes	2,400.00
306000 · Penalties-Personal Taxes	3,300.00
307000 · Merchants License	5,500.00
308000 · Building Permits	1,000.00
310000 · Housing Authority	83,500.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	28,000.00
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	22,000.00
318000 · Police Reports	500.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	305.00
323000 · Dog Fines	500.00
325500 · Meter Deposits	17,000.00
326000 · Donations	450.00
326600 · Culverts	8,000.00
327000 · Auto License	3,000.00
328000 · Liquor License	3,500.00
330000 · Gasoline Taxes	110,000.00
331000 · Vehicle Sales Tax	30,000.00
332000 · Vehicle Fees	15,000.00
333000 · Solid Waste Collections	390,000.00
334000 · Sales Tax - St of Mo.	850,000.00
335000 · Water Collections	610,000.00
336000 · Tapping Permits	1,000.00
336200 · Tech Fee	13,800.00
337500 · Rents	3,600.00
338000 · Sewer Collections	450,000.00
339000 · Miscellaneous	22,400.00
339600 · Rural	11,000.00

Portageville
Profit & Loss Budget Overview
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Total Income	3,428,855.00
Gross Profit	3,428,855.00
Expense	
502000 · Advertising	5,500.00
504600 · Bank Service Charges	3,350.00
510000 · Bond Surety	300.00
511400 · Chemicals	15,000.00
512000 · Contract Labor	8,150.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	18,550.00
522000 · Election Expenses	4,000.00
523000 · Equipment Purchased	132,000.00
527000 · Gas, Fuel & Oil	77,800.00
527300 · GPS - Fleet	3,600.00
528000 · Hospital	2,350.00
528300 · INI	10,000.00
529000 · Insurance	538,100.00
529500 · Health Insurance - United	0.00
533200 · Lease Payment	50,400.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	4,550.00
540000 · Office Supplies	24,950.00
546000 · Postage	13,000.00
547000 · Primacy Fees	6,000.00
549000 · Inmate Housing	1,000.00
551000 · Professional Services	408,000.00
556000 · Repairs & Maint - Street	1,000.00
557000 · Repairs & Maint - Equip	100,000.00
558000 · Repairs & Maint - Bldg	34,000.00
558500 · Retirement	126,600.00
559000 · Salaries & Wages	1,362,652.00
566000 · Sales Tax Exp	13,000.00
567000 · School Training	8,950.00
567500 · Training	8,000.00
570000 · Solar System	10,000.00
571000 · Supplies	55,000.00
586000 · Taxes Payroll	97,300.00
586500 · Taxes	8,000.00

04/26/23
Cash Basis

Portageville
Profit & Loss Budget Overview
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
590000 · Telephone	26,200.00
590500 · Transfer to Other Funds	58,000.00
595700 · Travel	5,950.00
596000 · Uniforms	18,100.00
597000 · Utilities	<u>115,750.00</u>
Total Expense	<u>3,387,602.00</u>
Net Ordinary Income	<u>41,253.00</u>
Net Income	<u><u>41,253.00</u></u>

04/26/23
Cash Basis

Portageville
Admin
May 2023 through April 2024

	<u>May '23 - Apr 24</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	90,000.00
304000 · Personal Taxes - Delinquent	3,000.00
305000 · Penalties - Real Estate Taxes	1,500.00
306000 · Penalties-Personal Taxes	2,000.00
307000 · Merchants License	5,500.00
308000 · Building Permits	1,000.00
310000 · Housing Authority	32,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	260,000.00
313000 · Gas Franchise Taxes	28,000.00
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>707,600.00</u>
Gross Profit	707,600.00
Expense	
502000 · Advertising	5,500.00
504600 · Bank Service Charges	100.00
510000 · Bond Surety	200.00
512000 · Contract Labor	1,000.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	9,000.00
522000 · Election Expenses	4,000.00
523000 · Equipment Purchased	2,500.00
527300 · GPS - Fleet	3,600.00
528000 · Hospital	1,000.00
529000 · Insurance	238,000.00
529500 · Health Insurance - United	0.00
533200 · Lease Payment	7,800.00
537000 · Miscellaneous Expense	3,000.00

Portageville
Admin

04/26/23
Cash Basis

May 2023 through April 2024

	<u>May '23 - Apr 24</u>
540000 · Office Supplies	15,000.00
546000 · Postage	6,000.00
551000 · Professional Services	45,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	15,000.00
558500 · Retirement	19,500.00
559000 · Salaries & Wages	57,000.00
567000 · School Training	1,750.00
571000 · Supplies	0.00
586000 · Taxes Payroll	4,400.00
586500 · Taxes	8,000.00
590000 · Telephone	8,400.00
595700 · Travel	2,000.00
597000 · Utilities	5,000.00
Total Expense	<u>468,250.00</u>
Net Ordinary Income	<u>239,350.00</u>
Net Income	<u><u>239,350.00</u></u>

04/26/23
Cash Basis

**Portageville
Court**
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	22,000.00
Total Income	<u>22,000.00</u>
Gross Profit	22,000.00
Expense	
510000 · Bond Surety	0.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	50.00
528000 · Hospital	100.00
540000 · Office Supplies	100.00
557000 · Repairs & Maint - Equip	1,000.00
558000 · Repairs & Maint - Bldg	500.00
559000 · Salaries & Wages	24,500.00
567000 · School Training	200.00
586000 · Taxes Payroll	1,900.00
595700 · Travel	500.00
597000 · Utilities	0.00
Total Expense	<u>29,350.00</u>
Net Ordinary Income	<u>-7,350.00</u>
Net Income	<u><u>-7,350.00</u></u>

Portageville

Fire

May 2023 through April 2024

04/26/23

Cash Basis

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
326000 · Donations	250.00
339000 · Miscellaneous	100.00
339600 · Rural	11,000.00
Total Income	<u>11,350.00</u>
Gross Profit	11,350.00
Expense	
521000 · Dues & Subscriptions	3,000.00
523000 · Equipment Purchased	13,500.00
527000 · Gas, Fuel & Oil	3,000.00
528000 · Hospital	100.00
529000 · Insurance	2,500.00
533200 · Lease Payment	27,600.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	250.00
557000 · Repairs & Maint - Equip	11,000.00
558000 · Repairs & Maint - Bldg	8,000.00
559000 · Salaries & Wages	17,000.00
567000 · School Training	4,000.00
571000 · Supplies	6,000.00
586000 · Taxes Payroll	1,600.00
596000 · Uniforms	2,500.00
597000 · Utilities	1,750.00
Total Expense	<u>101,900.00</u>
Net Ordinary Income	<u>-90,550.00</u>
Net Income	<u><u>-90,550.00</u></u>

Portageville
Police

May 2023 through April 2024

04/26/23
Cash Basis

	<u>May '23 - Apr 24</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	3,500.00
523000 · Equipment Purchased	40,000.00
527000 · Gas, Fuel & Oil	30,000.00
528000 · Hospital	750.00
529000 · Insurance	118,000.00
533200 · Lease Payment	15,000.00
537000 · Miscellaneous Expense	250.00
540000 · Office Supplies	8,000.00
549000 · Inmate Housing	1,000.00
557000 · Repairs & Maint - Equip	18,000.00
558000 · Repairs & Maint - Bldg	1,500.00
558500 · Retirement	42,000.00
559000 · Salaries & Wages	619,000.00
567000 · School Training	3,000.00
586000 · Taxes Payroll	39,900.00
590000 · Telephone	4,000.00
595700 · Travel	2,000.00
596000 · Uniforms	8,500.00
597000 · Utilities	6,000.00
Total Expense	<u>960,650.00</u>
Net Ordinary Income	<u>-908,450.00</u>
Net Income	<u><u>-908,450.00</u></u>

Portageville
Sales Tax

04/26/23
Cash Basis

May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
334000 · Sales Tax - St of Mo.	850,000.00
Total Income	<u>850,000.00</u>
Gross Profit	850,000.00
Expense	
504600 · Bank Service Charges	50.00
Total Expense	<u>50.00</u>
Net Ordinary Income	<u>849,950.00</u>
Net Income	<u><u>849,950.00</u></u>

Portageville
Water
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
325500 · Meter Deposits	17,000.00
335000 · Water Collections	610,000.00
336000 · Tapping Permits	1,000.00
336200 · Tech Fee	13,800.00
339000 · Miscellaneous	3,000.00
Total Income	<u>644,835.00</u>
Gross Profit	644,835.00
Expense	
504600 · Bank Service Charges	3,000.00
511400 · Chemicals	13,000.00
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	3,000.00
557000 · Repairs & Maint - Equip	32,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	15,600.00
559000 · Salaries & Wages	171,000.00
566000 · Sales Tax Exp	13,000.00
567500 · Training	3,000.00
570000 · Solar System	5,000.00
571000 · Supplies	25,000.00
586000 · Taxes Payroll	13,100.00
590000 · Telephone	13,800.00
595700 · Travel	500.00
596000 · Uniforms	2,300.00
597000 · Utilities	30,000.00
Total Expense	<u>434,700.00</u>

Portageville
Water

04/26/23
Cash Basis

May 2023 through April 2024

	May '23 - Apr 24
Net Ordinary Income	210,135.00
Net Income	<u>210,135.00</u>

Portageville
Sewer

May 2023 through April 2024

04/26/23
Cash Basis

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
338000 · Sewer Collections	450,000.00
Total Income	<u>450,000.00</u>
Gross Profit	450,000.00
Expense	
511400 · Chemicals	1,000.00
512000 · Contract Labor	3,000.00
521000 · Dues & Subscriptions	1,000.00
523000 · Equipment Purchased	18,000.00
527000 · Gas, Fuel & Oil	8,000.00
528000 · Hospital	100.00
528300 · INI	10,000.00
529000 · Insurance	45,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	1,000.00
547000 · Primacy Fees	1,500.00
551000 · Professional Services	12,000.00
557000 · Repairs & Maint - Equip	13,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	24,300.00
559000 · Salaries & Wages	215,000.00
567500 · Training	1,000.00
570000 · Solar System	5,000.00
571000 · Supplies	6,000.00
586000 · Taxes Payroll	16,500.00
595700 · Travel	750.00
596000 · Uniforms	1,000.00
597000 · Utilities	20,000.00
Total Expense	<u>404,250.00</u>
Net Ordinary Income	<u>45,750.00</u>
Net Income	<u><u>45,750.00</u></u>

Portageville
Solid Waste

May 2023 through April 2024

04/26/23
Cash Basis

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
333000 · Solid Waste Collections	<u>390,000.00</u>
Total Income	<u>390,000.00</u>
Gross Profit	390,000.00
Expense	
551000 · Professional Services	<u>348,000.00</u>
Total Expense	<u>348,000.00</u>
Net Ordinary Income	<u>42,000.00</u>
Net Income	<u><u>42,000.00</u></u>

Portageville
SRO

04/26/23
Cash Basis

May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
339000 · Miscellaneous	2,300.00
Total Income	<u>2,300.00</u>
Gross Profit	2,300.00
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>-71,152.00</u>
Net Income	<u><u>-71,152.00</u></u>

04/26/23
Cash Basis

Portageville
Health
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	38,000.00
302000 · Real Estate Taxes - Delinquent	1,000.00
303000 · Personal Taxes - Current	30,000.00
304000 · Personal Taxes - Delinquent	500.00
305000 · Penalties - Real Estate Taxes	400.00
306000 · Penalties-Personal Taxes	300.00
321000 · Interest Receipts	100.00
323000 · Dog Fines	500.00
Total Income	<u>70,800.00</u>
Gross Profit	70,800.00
Expense	
523000 · Equipment Purchased	3,000.00
527000 · Gas, Fuel & Oil	2,000.00
528000 · Hospital	100.00
529000 · Insurance	12,800.00
537000 · Miscellaneous Expense	100.00
557000 · Repairs & Maint - Equip	2,000.00
558000 · Repairs & Maint - Bldg	2,000.00
558500 · Retirement	4,300.00
559000 · Salaries & Wages	64,000.00
567500 · Training	1,000.00
571000 · Supplies	1,000.00
586000 · Taxes Payroll	5,000.00
596000 · Uniforms	100.00
597000 · Utilities	1,300.00
Total Expense	<u>98,700.00</u>
Net Ordinary Income	<u>-27,900.00</u>
Net Income	<u><u>-27,900.00</u></u>

04/26/23
Cash Basis

**Portageville
Street**
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
326600 · Culverts	8,000.00
327000 · Auto License	3,000.00
330000 · Gasoline Taxes	110,000.00
331000 · Vehicle Sales Tax	30,000.00
332000 · Vehicle Fees	15,000.00
339000 · Miscellaneous	2,000.00
Total Income	<u>168,060.00</u>
Gross Profit	168,060.00
Expense	
504600 · Bank Service Charges	200.00
511400 · Chemicals	1,000.00
512000 · Contract Labor	1,500.00
521000 · Dues & Subscriptions	500.00
523000 · Equipment Purchased	25,000.00
527000 · Gas, Fuel & Oil	26,000.00
528000 · Hospital	100.00
529000 · Insurance	69,100.00
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	5,000.00
558500 · Retirement	18,000.00
559000 · Salaries & Wages	160,000.00
571000 · Supplies	15,000.00
586000 · Taxes Payroll	12,200.00
595700 · Travel	200.00
596000 · Uniforms	3,200.00
597000 · Utilities	50,000.00
Total Expense	<u>408,600.00</u>
Net Ordinary Income	<u>-240,540.00</u>
Net Income	<u><u>-240,540.00</u></u>