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 06/18/20
 Cash Basis

Portageville
 Admin
 May 2019 through April 2020

FINAL REPORT
 FY 2020

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301000 · Real Estate Taxes - Current	215,534.89	160,000.00	55,534.89	134.7%
302000 · Real Estate Taxes - Delinquent	2,828.24	4,300.00	-1,471.76	65.8%
303000 · Personal Taxes - Current	93,144.12	118,000.00	-24,855.88	78.9%
304000 · Personal Taxes - Delinquent	2,364.06	2,000.00	364.06	118.2%
305000 · Penalties - Real Estate Taxes	1,556.56	1,400.00	156.56	111.2%
306000 · Penalties-Personal Taxes	983.58	800.00	183.58	122.9%
307000 · Merchants License	4,868.94	5,500.00	-631.06	88.5%
308000 · Building Permits	782.40	2,500.00	-1,717.60	31.3%
310000 · Housing Authority	0.00	0.00	0.00	0.0%
311000 · County Taxes	50,604.25	55,000.00	-4,395.75	92.0%
312000 · Electric Franchise Taxes	275,339.94	321,541.00	-46,201.06	85.6%
314000 · Telephone Franchise Taxes	40,282.93	65,000.00	-24,717.07	62.0%
315000 · Cable TV Fran Taxes	8,041.18	7,000.00	1,041.18	114.9%
316000 · Pem-Dunklin Fran Taxes	660.50	1,500.00	-839.50	44.0%
319000 · Candidate Filing Fees	125.00	200.00	-75.00	62.5%
320000 · Insurance Receipts	8,974.24	0.00	8,974.24	100.0%
321000 · Interest Receipts	28.19	100.00	-71.81	28.2%
328000 · Liquor License	3,337.50	3,000.00	337.50	111.3%
337500 · Rents	5,326.00	6,400.00	-1,074.00	83.2%
339000 · Miscellaneous	26,905.85	15,000.00	11,905.85	179.4%
Total Income	741,688.37	769,241.00	-27,552.63	96.4%
Gross Profit	741,688.37	769,241.00	-27,552.63	96.4%
Expense				
502000 · Advertising	1,776.38	4,000.00	-2,223.62	44.4%
504600 · Bank Service Charges	1,686.25	500.00	1,186.25	337.3%
510000 · Bond Surety	192.00	100.00	92.00	192.0%
512000 · Contract Labor	0.00	750.00	-750.00	0.0%
514000 · Contributions	2,500.00	2,500.00	0.00	100.0%
521000 · Dues & Subscriptions	6,294.32	9,500.00	-3,205.68	66.3%
522000 · Election Expenses	0.00	4,000.00	-4,000.00	0.0%
523000 · Equipment Purchased	21,893.00	7,000.00	14,893.00	312.8%
527000 · Gas, Fuel & Oil	105.70			
529000 · Insurance	186,584.93	150,000.00	36,584.93	124.4%
533200 · Lease Payment	0.00	7,800.00	-7,800.00	0.0%
537000 · Miscellaneous Expense	3,610.47	5,000.00	-1,389.53	72.2%
539000 · Note Payment	0.00	0.00	0.00	0.0%
540000 · Office Supplies	20,335.78	14,000.00	6,335.78	145.3%

**Portageville
 Admin
 May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
546000 · Postage	4,944.32	3,500.00	1,444.32	141.3%
551000 · Professional Services	65,899.60	75,000.00	-9,100.40	87.9%
557000 · Repairs & Maint - Equip	75.00	3,000.00	-2,925.00	2.5%
558000 · Repairs & Maint - Bldg	3,772.03	10,000.00	-6,227.97	37.7%
558500 · Retirement	20,521.94	22,000.00	-1,478.06	93.3%
559000 · Salaries & Wages	89,292.05	84,000.00	5,292.05	106.3%
567000 · School Training	1,537.64	1,750.00	-212.36	87.9%
567500 · Training	20.00			
571000 · Supplies	214.05	0.00	214.05	100.0%
586000 · Taxes Payroll	7,239.41	9,000.00	-1,760.59	80.4%
586500 · Taxes	8,486.20	5,000.00	3,486.20	169.7%
590000 · Telephone	5,573.64	4,000.00	1,573.64	139.3%
595700 · Travel	705.02	2,000.00	-1,294.98	35.3%
596000 · Uniforms	0.00	0.00	0.00	0.0%
597000 · Utilities	7,801.02	9,200.00	-1,398.98	84.8%
Total Expense	<u>461,060.75</u>	<u>433,600.00</u>	<u>27,460.75</u>	<u>106.3%</u>
Net Ordinary Income	<u>280,627.62</u>	<u>335,641.00</u>	<u>-55,013.38</u>	<u>83.6%</u>
Net Income	<u><u>280,627.62</u></u>	<u><u>335,641.00</u></u>	<u><u>-55,013.38</u></u>	<u><u>83.6%</u></u>

**Portageville
 Court
 May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
317000 · Municipal Police Court	24,981.66	30,000.00	-5,018.34	83.3%
339000 · Miscellaneous	648.64			
Total Income	<u>25,630.30</u>	<u>30,000.00</u>	<u>-4,369.70</u>	<u>85.4%</u>
Gross Profit	25,630.30	30,000.00	-4,369.70	85.4%
Expense				
510000 · Bond Surety	75.00	0.00	75.00	100.0%
512000 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
521000 · Dues & Subscriptions	49.99	0.00	49.99	100.0%
537000 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
540000 · Office Supplies	673.28	1,000.00	-326.72	67.3%
551000 · Professional Services	0.00			
557000 · Repairs & Maint - Equip	800.00	0.00	800.00	100.0%
558000 · Repairs & Maint - Bldg	0.00	250.00	-250.00	0.0%
559000 · Salaries & Wages	6,635.55	15,000.00	-8,364.45	44.2%
567000 · School Training	372.25	0.00	372.25	100.0%
586000 · Taxes Payroll	566.17	1,200.00	-633.83	47.2%
590000 · Telephone	188.05	300.00	-111.95	62.7%
595700 · Travel	686.83	1,000.00	-313.17	68.7%
597000 · Utilities	262.68	700.00	-437.32	37.5%
Total Expense	<u>10,309.80</u>	<u>20,450.00</u>	<u>-10,140.20</u>	<u>50.4%</u>
Net Ordinary Income	<u>15,320.50</u>	<u>9,550.00</u>	<u>5,770.50</u>	<u>160.4%</u>
Net Income	<u><u>15,320.50</u></u>	<u><u>9,550.00</u></u>	<u><u>5,770.50</u></u>	<u><u>160.4%</u></u>

**Portageville
 Fire
 May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
521000 · Dues & Subscriptions	150.00	150.00	0.00	100.0%
523000 · Equipment Purchased	24,354.55	5,000.00	19,354.55	487.1%
527000 · Gas, Fuel & Oil	1,808.55	1,700.00	108.55	106.4%
529000 · Insurance	71.36	1,000.00	-928.64	7.1%
533200 · Lease Payment	0.00	12,000.00	-12,000.00	0.0%
5360 · Loan Payment	11,254.96			
537000 · Miscellaneous Expense	16.43	0.00	16.43	100.0%
540000 · Office Supplies	1,698.74	500.00	1,198.74	339.7%
546000 · Postage	0.00	0.00	0.00	0.0%
557000 · Repairs & Maint - Equip	9,844.35	15,000.00	-5,155.65	65.6%
558000 · Repairs & Maint - Bldg	180.00	500.00	-320.00	36.0%
559000 · Salaries & Wages	14,044.00	8,000.00	6,044.00	175.6%
567000 · School Training	0.00	2,500.00	-2,500.00	0.0%
571000 · Supplies	6,558.73	7,000.00	-441.27	93.7%
586000 · Taxes Payroll	1,219.41	1,600.00	-380.59	76.2%
596000 · Uniforms	2,256.72	2,500.00	-243.28	90.3%
597000 · Utilities	1,559.35	1,500.00	59.35	104.0%
66000 · Payroll Expenses	0.63			
Total Expense	<u>75,017.78</u>	<u>58,950.00</u>	<u>16,067.78</u>	<u>127.3%</u>
Net Ordinary Income	<u>-75,017.78</u>	<u>-58,950.00</u>	<u>-16,067.78</u>	<u>127.3%</u>
Net Income	<u>-75,017.78</u>	<u>-58,950.00</u>	<u>-16,067.78</u>	<u>127.3%</u>

**Portageville
 Police
 May 2019 through April 2020**

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 · Housing Authority	34,660.63	43,000.00	-8,339.37	80.6%
317500 · SRO - Revenue	0.00	1,000.00	-1,000.00	0.0%
318000 · Police Reports	280.00	0.00	280.00	100.0%
320000 · Insurance Receipts	229.00			
321000 · Interest Receipts	3.88	20.00	-16.12	19.4%
326000 · Donations	420.00			
339000 · Miscellaneous	3,174.61			
Total Income	38,768.12	44,020.00	-5,251.88	88.1%
Gross Profit	38,768.12	44,020.00	-5,251.88	88.1%
Expense				
502000 · Advertising	92.29	500.00	-407.71	18.5%
510000 · Bond Surety	100.00	100.00	0.00	100.0%
511400 · Chemicals	0.00	0.00	0.00	0.0%
512000 · Contract Labor	0.00	150.00	-150.00	0.0%
521000 · Dues & Subscriptions	8,596.06	8,000.00	596.06	107.5%
523000 · Equipment Purchased	27,048.30	15,000.00	12,048.30	180.3%
527000 · Gas, Fuel & Oil	16,944.55	23,000.00	-6,055.45	73.7%
528000 · Hospital	0.00	2,000.00	-2,000.00	0.0%
529000 · Insurance	116,040.21	114,345.00	1,695.21	101.5%
533200 · Lease Payment	22,591.20	28,687.00	-6,095.80	78.8%
533300 · License	124.00			
537000 · Miscellaneous Expense	699.67	0.00	699.67	100.0%
539000 · Note Payment	1,093.00			
540000 · Office Supplies	14,335.34	6,000.00	8,335.34	238.9%
546000 · Postage	0.00	100.00	-100.00	0.0%
547000 · Primacy Fees	1,000.00			
549000 · Inmate Housing	1,990.00	4,000.00	-2,010.00	49.8%
557000 · Repairs & Maint - Equip	9,688.32	5,000.00	4,688.32	193.8%
558000 · Repairs & Maint - Bldg	3,550.00	5,000.00	-1,450.00	71.0%
558500 · Retirement	41,070.21	60,000.00	-18,929.79	68.5%
559000 · Salaries & Wages	615,524.66	610,400.00	5,124.66	100.8%
567000 · School Training	1,185.90	3,000.00	-1,814.10	39.5%
571000 · Supplies	2,914.06	0.00	2,914.06	100.0%
586000 · Taxes Payroll	48,991.90	51,000.00	-2,008.10	96.1%
590000 · Telephone	8,580.59	6,500.00	2,080.59	132.0%
595700 · Travel	1,268.83	3,000.00	-1,731.17	42.3%
596000 · Uniforms	6,418.78	7,500.00	-1,081.22	85.6%

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Cash Basis

**Portageville
Police
May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
597000 · Utilities	7,342.27	9,000.00	-1,657.73	81.6%
Total Expense	957,190.14	962,282.00	-5,091.86	99.5%
Net Ordinary Income	-918,422.02	-918,262.00	-160.02	100.0%
Net Income	<u>-918,422.02</u>	<u>-918,262.00</u>	<u>-160.02</u>	<u>100.0%</u>

**Portageville
 Solid Waste
 May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310100 · Grants - Missouri	1,655.00			
321000 · Interest Receipts	10.15	80.00	-69.85	12.7%
333000 · Solid Waste Collections	388,574.27	398,916.00	-10,341.73	97.4%
339000 · Miscellaneous	11,216.10			
Total Income	<u>401,455.52</u>	<u>398,996.00</u>	<u>2,459.52</u>	<u>100.6%</u>
Gross Profit	401,455.52	398,996.00	2,459.52	100.6%
Expense				
504600 · Bank Service Charges	284.00	0.00	284.00	100.0%
510000 · Bond Surety	0.00	100.00	-100.00	0.0%
523000 · Equipment Purchased	6,775.50	5,000.00	1,775.50	135.5%
527000 · Gas, Fuel & Oil	15,293.94	19,000.00	-3,706.06	80.5%
529000 · Insurance	72,621.12	58,647.00	13,974.12	123.8%
532000 · Interest	4,000.00			
532500 · Landfill	105,786.39	106,000.00	-213.61	99.8%
533200 · Lease Payment	0.00	27,000.00	-27,000.00	0.0%
537000 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
540000 · Office Supplies	106.01	0.00	106.01	100.0%
557000 · Repairs & Maint - Equip	6,971.48	7,000.00	-28.52	99.6%
558500 · Retirement	16,854.10	15,000.00	1,854.10	112.4%
559000 · Salaries & Wages	161,659.45	146,000.00	15,659.45	110.7%
571000 · Supplies	3,797.89	2,500.00	1,297.89	151.9%
586000 · Taxes Payroll	12,931.06	12,000.00	931.06	107.8%
596000 · Uniforms	7,091.83	6,300.00	791.83	112.6%
Total Expense	<u>414,172.77</u>	<u>404,547.00</u>	<u>9,625.77</u>	<u>102.4%</u>
Net Ordinary Income	<u>-12,717.25</u>	<u>-5,551.00</u>	<u>-7,166.25</u>	<u>229.1%</u>
Net Income	<u><u>-12,717.25</u></u>	<u><u>-5,551.00</u></u>	<u><u>-7,166.25</u></u>	<u><u>229.1%</u></u>

**Portageville
 Water
 May 2019 through April 2020**

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
320000 · Insurance Receipts	1,583.92			
321000 · Interest Receipts	35.10	35.00	0.10	100.3%
322500 · Meter Fund Deposits	0.00	0.00	0.00	0.0%
325500 · Meter Deposits	12,640.00	17,000.00	-4,360.00	74.4%
335000 · Water Collections	604,897.03	820,000.00	-215,102.97	73.8%
336000 · Tapping Permits	2,900.00	4,000.00	-1,100.00	72.5%
339000 · Miscellaneous	63,824.29	1,000.00	62,824.29	6,382.4%
339500 · Rebates	52,329.01			
Total Income	<u>738,209.35</u>	<u>842,035.00</u>	<u>-103,825.65</u>	<u>87.7%</u>
Gross Profit	738,209.35	842,035.00	-103,825.65	87.7%
Expense				
502000 · Advertising	432.00	500.00	-68.00	86.4%
504600 · Bank Service Charges	435.00	200.00	235.00	217.5%
510000 · Bond Surety	425.00	500.00	-75.00	85.0%
511400 · Chemicals	7,229.83	20,000.00	-12,770.17	36.1%
512000 · Contract Labor	0.00	2,000.00	-2,000.00	0.0%
521000 · Dues & Subscriptions	3,191.76	1,200.00	1,991.76	266.0%
523000 · Equipment Purchased	17,694.64	20,000.00	-2,305.36	88.5%
527000 · Gas, Fuel & Oil	7,808.46	8,800.00	-991.54	88.7%
528000 · Hospital	0.00	100.00	-100.00	0.0%
529000 · Insurance	44,938.55	38,320.00	6,618.55	117.3%
533200 · Lease Payment	7,405.47			
535000 · Meter Deposit	11,507.83	12,000.00	-492.17	95.9%
537000 · Miscellaneous Expense	420.00	1,000.00	-580.00	42.0%
540000 · Office Supplies	150.97	1,000.00	-849.03	15.1%
546000 · Postage	5,220.60	4,800.00	420.60	108.8%
547000 · Primacy Fees	3,934.79	4,500.00	-565.21	87.4%
551000 · Professional Services	0.00	8,000.00	-8,000.00	0.0%
557000 · Repairs & Maint - Equip	21,467.95	90,000.00	-68,532.05	23.9%
558000 · Repairs & Maint - Bldg	439.70	1,000.00	-560.30	44.0%
558500 · Retirement	21,328.44	24,610.00	-3,281.56	86.7%
559000 · Salaries & Wages	230,677.60	230,000.00	677.60	100.3%
566000 · Sales Tax Exp	20,588.21	23,000.00	-2,411.79	89.5%
567500 · Training	0.00	100.00	-100.00	0.0%
570000 · Solar System	0.00	5,000.00	-5,000.00	0.0%
571000 · Supplies	10,360.70	30,000.00	-19,639.30	34.5%
586000 · Taxes Payroll	18,075.59	20,000.00	-1,924.41	90.4%

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Cash Basis

Portageville
Water
May 2019 through April 2020

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
590000 · Telephone	872.86	1,000.00	-127.14	87.3%
595700 · Travel	839.52	500.00	339.52	167.9%
596000 · Uniforms	5,483.75	5,000.00	483.75	109.7%
597000 · Utilities	48,042.79	37,000.00	11,042.79	129.8%
Total Expense	<u>488,972.01</u>	<u>590,130.00</u>	<u>-101,157.99</u>	<u>82.9%</u>
Net Ordinary Income	<u>249,237.34</u>	<u>251,905.00</u>	<u>-2,667.66</u>	<u>98.9%</u>
Net Income	<u><u>249,237.34</u></u>	<u><u>251,905.00</u></u>	<u><u>-2,667.66</u></u>	<u><u>98.9%</u></u>

Portageville
Sewer
May 2019 through April 2020

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
338000 · Sewer Collections	472,070.00	300,000.00	172,070.00	157.4%
339000 · Miscellaneous	700.09			
Total Income	472,770.09	300,000.00	172,770.09	157.6%
Gross Profit	472,770.09	300,000.00	172,770.09	157.6%
Expense				
502000 · Advertising	563.64	0.00	563.64	100.0%
504600 · Bank Service Charges	1.66			
511400 · Chemicals	895.73	2,400.00	-1,504.27	37.3%
512000 · Contract Labor	490.00	0.00	490.00	100.0%
521000 · Dues & Subscriptions	3,063.80	2,500.00	563.80	122.6%
523000 · Equipment Purchased	5,840.64	5,000.00	840.64	116.8%
527000 · Gas, Fuel & Oil	4,890.22	6,500.00	-1,609.78	75.2%
528000 · Hospital	0.00	0.00	0.00	0.0%
528300 · INI	0.00	0.00	0.00	0.0%
529000 · Insurance	62,278.92	47,400.00	14,878.92	131.4%
533200 · Lease Payment	7,405.48			
537000 · Miscellaneous Expense	886.77	400.00	486.77	221.7%
540000 · Office Supplies	1,133.23	1,500.00	-366.77	75.5%
551000 · Professional Services	11,179.10	1,000.00	10,179.10	1,117.9%
557000 · Repairs & Maint - Equip	7,359.60	10,000.00	-2,640.40	73.6%
558500 · Retirement	15,820.40	14,000.00	1,820.40	113.0%
559000 · Salaries & Wages	162,885.39	125,000.00	37,885.39	130.3%
567000 · School Training	45.00	0.00	45.00	100.0%
570000 · Solar System	0.00	5,000.00	-5,000.00	0.0%
571000 · Supplies	12,727.29	3,000.00	9,727.29	424.2%
586000 · Taxes Payroll	12,988.72	10,000.00	2,988.72	129.9%
590000 · Telephone	2,200.15	1,500.00	700.15	146.7%
595700 · Travel	1,862.52	500.00	1,362.52	372.5%
596000 · Uniforms	2,647.36	1,900.00	747.36	139.3%
597000 · Utilities	63,571.19	25,000.00	38,571.19	254.3%
Total Expense	380,736.81	262,600.00	118,136.81	145.0%
Net Ordinary Income	92,033.28	37,400.00	54,633.28	246.1%
Net Income	92,033.28	37,400.00	54,633.28	246.1%

**Portageville
 Health**
 May 2019 through April 2020

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301000 · Real Estate Taxes - Current	35,900.13	26,000.00	9,900.13	138.1%
302000 · Real Estate Taxes - Delinquent	589.05	800.00	-210.95	73.6%
303000 · Personal Taxes - Current	24,563.59	14,000.00	10,563.59	175.5%
304000 · Personal Taxes - Delinquent	491.71	350.00	141.71	140.5%
305000 · Penalties - Real Estate Taxes	317.42	250.00	67.42	127.0%
306000 · Penalties-Personal Taxes	201.86	130.00	71.86	155.3%
321000 · Interest Receipts	7.40	0.00	7.40	100.0%
323000 · Dog Fines	0.00	200.00	-200.00	0.0%
323500 · Animal Control Tags	10.00			
339000 · Miscellaneous	233.52			
Total Income	62,314.68	41,730.00	20,584.68	149.3%
Gross Profit	62,314.68	41,730.00	20,584.68	149.3%
Expense				
504600 · Bank Service Charges	74.00			
523000 · Equipment Purchased	0.00	8,000.00	-8,000.00	0.0%
527000 · Gas, Fuel & Oil	2,303.87	7,000.00	-4,696.13	32.9%
528000 · Hospital	123.00	100.00	23.00	123.0%
529000 · Insurance	9,338.78	8,970.00	368.78	104.1%
537000 · Miscellaneous Expense	334.03	0.00	334.03	100.0%
557000 · Repairs & Maint - Equip	2,336.15	1,000.00	1,336.15	233.6%
558500 · Retirement	2,404.32	3,400.00	-995.68	70.7%
559000 · Salaries & Wages	28,216.46	32,000.00	-3,783.54	88.2%
567500 · Training	0.00	1,000.00	-1,000.00	0.0%
571000 · Supplies	4,316.11	4,000.00	316.11	107.9%
586000 · Taxes Payroll	2,282.22	2,800.00	-517.78	81.5%
596000 · Uniforms	51.70	0.00	51.70	100.0%
Total Expense	51,780.64	68,270.00	-16,489.36	75.8%
Net Ordinary Income	10,534.04	-26,540.00	37,074.04	-39.7%
Net Income	10,534.04	-26,540.00	37,074.04	-39.7%

**Portageville
 Park
 May 2019 through April 2020**

Ordinary Income/Expense	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Income				
301000 · Real Estate Taxes - Current	18,658.70	18,000.00	658.70	103.7%
302000 · Real Estate Taxes - Delinquent	424.23	600.00	-175.77	70.7%
303000 · Personal Taxes - Current	13,971.61	11,000.00	2,971.61	127.0%
304000 · Personal Taxes - Delinquent	354.60	300.00	54.60	118.2%
305000 · Penalties - Real Estate Taxes	233.48	200.00	33.48	116.7%
306000 · Penalties-Personal Taxes	147.58	100.00	47.58	147.6%
321000 · Interest Receipts	6.92	10.00	-3.08	69.2%
Total Income	<u>33,797.12</u>	<u>30,210.00</u>	<u>3,587.12</u>	<u>111.9%</u>
Gross Profit	33,797.12	30,210.00	3,587.12	111.9%
Expense				
590500 · Transfer to Other Funds	0.00	29,210.00	-29,210.00	0.0%
597000 · Utilities	452.09	1,000.00	-547.91	45.2%
Total Expense	<u>452.09</u>	<u>30,210.00</u>	<u>-29,757.91</u>	<u>1.5%</u>
Net Ordinary Income	<u>33,345.03</u>	<u>0.00</u>	<u>33,345.03</u>	<u>100.0%</u>
Net Income	<u><u>33,345.03</u></u>	<u><u>0.00</u></u>	<u><u>33,345.03</u></u>	<u><u>100.0%</u></u>

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Cash Basis

**Portageville
Road
May 2019 through April 2020**

	<u>May '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
331500 · Road Improvement Tax	21,750.00	0.00	21,750.00	100.0%
339000 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Income	<u>21,750.00</u>	<u>0.00</u>	<u>21,750.00</u>	<u>100.0%</u>
Gross Profit	21,750.00	0.00	21,750.00	100.0%
Expense				
556000 · Repairs & Maint - Street	161,176.93	0.00	161,176.93	100.0%
Total Expense	<u>161,176.93</u>	<u>0.00</u>	<u>161,176.93</u>	<u>100.0%</u>
Net Ordinary Income	<u>-139,426.93</u>	<u>0.00</u>	<u>-139,426.93</u>	<u>100.0%</u>
Net Income	<u><u>-139,426.93</u></u>	<u><u>0.00</u></u>	<u><u>-139,426.93</u></u>	<u><u>100.0%</u></u>

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Cash Basis

**Portageville
Street
May 2019 through April 2020**

	May '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
320000 · Insurance Receipts	4,500.00			
321000 · Interest Receipts	56.07	60.00	-3.93	93.5%
327000 · Auto License	3,756.00	5,000.00	-1,244.00	75.1%
329000 · Street Labor	50.00			
330000 · Gasoline Taxes	88,146.13	88,000.00	146.13	100.2%
330500 · Gas Tax Refund	6,688.55			
331000 · Vehicle Sales Tax	25,217.40	28,000.00	-2,782.60	90.1%
332000 · Vehicle Fees	12,689.47	15,000.00	-2,310.53	84.6%
339000 · Miscellaneous	5,330.35	1,000.00	4,330.35	533.0%
Total Income	146,433.97	137,060.00	9,373.97	106.8%
Gross Profit	146,433.97	137,060.00	9,373.97	106.8%
Expense				
504600 · Bank Service Charges	425.00	0.00	425.00	100.0%
511400 · Chemicals	713.75	7,000.00	-6,286.25	10.2%
521000 · Dues & Subscriptions	0.00	100.00	-100.00	0.0%
523000 · Equipment Purchased	12,176.06	22,000.00	-9,823.94	55.3%
527000 · Gas, Fuel & Oil	18,471.73	27,000.00	-8,528.27	68.4%
528000 · Hospital	433.00	100.00	333.00	433.0%
528500 · Improvements	139.51	1,500.00	-1,360.49	9.3%
529000 · Insurance	55,870.98	58,106.00	-2,235.02	96.2%
537000 · Miscellaneous Expense	-33.60	1,000.00	-1,033.60	-3.4%
540000 · Office Supplies	244.99	500.00	-255.01	49.0%
556000 · Repairs & Maint - Street	0.00	3,000.00	-3,000.00	0.0%
557000 · Repairs & Maint - Equip	21,908.47	18,000.00	3,908.47	121.7%
558000 · Repairs & Maint - Bldg	5,500.00	0.00	5,500.00	100.0%
558500 · Retirement	15,265.27	18,000.00	-2,734.73	84.8%
559000 · Salaries & Wages	155,508.49	166,240.00	-10,731.51	93.5%
571000 · Supplies	27,749.66	20,000.00	7,749.66	138.7%
586000 · Taxes Payroll	12,619.38	13,000.00	-380.62	97.1%
595700 · Travel	59.08	200.00	-140.92	29.5%
596000 · Uniforms	7,255.38	8,000.00	-744.62	90.7%
597000 · Utilities	52,628.02	53,000.00	-371.98	99.3%
Total Expense	386,935.17	416,746.00	-29,810.83	92.8%
Net Ordinary Income	-240,501.20	-279,686.00	39,184.80	86.0%
Net Income	-240,501.20	-279,686.00	39,184.80	86.0%