

Portageville
Total of All Funds
 May 2020 through April 2021

* FINAL
 BUDGET

	May '20 - Apr 21
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	210,000.00
302000 · Real Estate Taxes - Delinquent	5,300.00
303000 · Personal Taxes - Current	135,000.00
304000 · Personal Taxes - Delinquent	2,600.00
305000 · Penalties - Real Estate Taxes	1,850.00
306000 · Penalties-Personal Taxes	1,000.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
310000 · Housing Authority	43,000.00
311000 · County Taxes	55,000.00
312000 · Electric Franchise Taxes	275,000.00
314000 · Telephone Franchise Taxes	45,000.00
315000 · Cable TV Fran Taxes	7,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
317000 · Municipal Police Court	30,000.00
317500 · SRO - Revenue	60,000.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	305.00
322500 · Meter Fund Deposits	17,000.00
323000 · Dog Fines	200.00
327000 · Auto License	5,000.00
328000 · Liquor License	3,000.00
330000 · Gasoline Taxes	88,000.00
331000 · Vehicle Sales Tax	25,000.00
331500 · Road Improvement Tax	140,000.00
332000 · Vehicle Fees	15,000.00
333000 · Solid Waste Collections	390,000.00
334000 · Sales Tax - St of Mo.	650,000.00
335000 · Water Collections	620,000.00
336000 · Tapping Permits	4,000.00
337500 · Rents	8,600.00
338000 · Sewer Collections	698,000.00
339000 · Miscellaneous	17,000.00
Total Income	3,560,755.00
Gross Profit	3,560,755.00

Portageville
Total of All Funds
May 2020 through April 2021

Cash Basis

Expense	May '20 - Apr 21
502000 · Advertising	2,850.00
504600 · Bank Service Charges	1,056.00
510000 · Bond Surety	900.00
511400 · Chemicals	18,200.00
512000 · Contract Labor	4,400.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	20,100.00
522000 · Election Expenses	3,000.00
523000 · Equipment Purchased	135,700.00
527000 · Gas, Fuel & Oil	84,300.00
528000 · Hospital	2,200.00
528300 · INI	10,000.00
529000 · Insurance	484,000.00
532500 · Landfill	106,000.00
533200 · Lease Payment	75,487.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	124,300.00
540000 · Office Supplies	30,250.00
546000 · Postage	9,900.00
547000 · Primacy Fees	4,500.00
549000 · Inmate Housing	3,000.00
551000 · Professional Services	74,000.00
556000 · Repairs & Maint - Street	140,065.00
557000 · Repairs & Maint - Equip	105,000.00
558000 · Repairs & Maint - Bldg	68,000.00
558500 · Retirement	131,000.00
559000 · Salaries & Wages	1,435,744.40
566000 · Sales Tax Exp	20,000.00
567000 · School Training	7,550.00
567500 · Training	1,500.00
570000 · Solar System	10,000.00
571000 · Supplies	68,275.00
586000 · Taxes Payroll	117,235.00
586500 · Taxes	5,000.00
590000 · Telephone	15,100.00
590500 · Transfer to Other Funds	25,000.00
595700 · Travel	7,250.00

Portageville
Total of All Funds
May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
596000 · Uniforms	33,600.00
597000 · Utilities	137,200.00
Total Expense	<u>3,534,162.40</u>
Net Ordinary Income	<u>26,592.60</u>
Net Income	<u><u>26,592.60</u></u>

**Portageville
Admin**

Cash Basis

May 2020 through April 2021

	May '20 - Apr 21
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	160,000.00
302000 · Real Estate Taxes - Delinquent	4,300.00
303000 · Personal Taxes - Current	100,000.00
304000 · Personal Taxes - Delinquent	2,000.00
305000 · Penalties - Real Estate Taxes	1,400.00
306000 · Penalties-Personal Taxes	800.00
307000 · Merchants License	5,500.00
308000 · Building Permits	2,000.00
311000 · County Taxes	55,000.00
312000 · Electric Franchise Taxes	275,000.00
314000 · Telephone Franchise Taxes	45,000.00
315000 · Cable TV Fran Taxes	7,000.00
316000 · Pem-Dunklin Fran Taxes	1,200.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	100.00
328000 · Liquor License	3,000.00
337500 · Rents	5,600.00
339000 · Miscellaneous	15,000.00
Total Income	683,100.00
Gross Profit	683,100.00
Expense	
502000 · Advertising	2,000.00
504600 · Bank Service Charges	500.00
510000 · Bond Surety	100.00
512000 · Contract Labor	750.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	8,000.00
522000 · Election Expenses	3,000.00
523000 · Equipment Purchased	7,000.00
529000 · Insurance	150,000.00
533200 · Lease Payment	7,800.00
537000 · Miscellaneous Expense	5,000.00
540000 · Office Supplies	18,000.00
546000 · Postage	5,000.00
551000 · Professional Services	65,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	10,000.00

Portageville
Admin

May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
558500 · Retirement	22,000.00
559000 · Salaries & Wages	89,040.00
567000 · School Training	1,750.00
586000 · Taxes Payroll	7,000.00
586500 · Taxes	5,000.00
590000 · Telephone	4,900.00
595700 · Travel	2,000.00
597000 · Utilities	9,200.00
Total Expense	<u>428,540.00</u>
Net Ordinary Income	<u>254,560.00</u>
Net Income	<u><u>254,560.00</u></u>

Portageville
Court

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	30,000.00
Total Income	<u>30,000.00</u>
Gross Profit	30,000.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	1,000.00
521000 · Dues & Subscriptions	50.00
540000 · Office Supplies	750.00
557000 · Repairs & Maint - Equip	1,000.00
559000 · Salaries & Wages	10,600.00
567000 · School Training	200.00
586000 · Taxes Payroll	1,200.00
590000 · Telephone	300.00
595700 · Travel	800.00
597000 · Utilities	500.00
Total Expense	<u>16,500.00</u>
Net Ordinary Income	<u>13,500.00</u>
Net Income	<u><u>13,500.00</u></u>

Portageville
Fire

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Expense	
521000 · Dues & Subscriptions	150.00
523000 · Equipment Purchased	23,700.00
527000 · Gas, Fuel & Oil	2,000.00
529000 · Insurance	1,000.00
533200 · Lease Payment	12,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	500.00
557000 · Repairs & Maint - Equip	10,000.00
558000 · Repairs & Maint - Bldg	1,000.00
559000 · Salaries & Wages	15,000.00
567000 · School Training	2,500.00
571000 · Supplies	5,000.00
586000 · Taxes Payroll	1,600.00
596000 · Uniforms	2,500.00
597000 · Utilities	1,500.00
Total Expense	<u>78,550.00</u>
Net Ordinary Income	<u>-78,550.00</u>
Net Income	<u><u>-78,550.00</u></u>

**Portageville
Police**

Cash Basis

May 2020 through April 2021

	May '20 - Apr 21
Ordinary Income/Expense	
Income	
310000 · Housing Authority	43,000.00
317500 · SRO - Revenue	60,000.00
321000 · Interest Receipts	20.00
Total Income	103,020.00
Gross Profit	103,020.00
Expense	
502000 · Advertising	250.00
510000 · Bond Surety	100.00
512000 · Contract Labor	150.00
521000 · Dues & Subscriptions	8,000.00
523000 · Equipment Purchased	22,000.00
527000 · Gas, Fuel & Oil	20,000.00
528000 · Hospital	2,000.00
529000 · Insurance	105,000.00
533200 · Lease Payment	28,687.00
540000 · Office Supplies	8,000.00
546000 · Postage	100.00
549000 · Inmate Housing	3,000.00
557000 · Repairs & Maint - Equip	6,000.00
558000 · Repairs & Maint - Bldg	55,000.00
558500 · Retirement	38,000.00
559000 · Salaries & Wages	600,000.00
567000 · School Training	3,000.00
586000 · Taxes Payroll	51,000.00
590000 · Telephone	7,200.00
595700 · Travel	3,000.00
596000 · Uniforms	7,500.00
597000 · Utilities	8,000.00
Total Expense	975,987.00
Net Ordinary Income	-872,967.00
Net Income	-872,967.00

Portageville
Sales Tax

May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
334000 · Sales Tax - St of Mo.	650,000.00
Total Income	<u>650,000.00</u>
Gross Profit	650,000.00
Expense	
504600 · Bank Service Charges	50.00
540000 · Office Supplies	400.00
Total Expense	<u>450.00</u>
Net Ordinary Income	<u>649,550.00</u>
Net Income	<u><u>649,550.00</u></u>

Portageville
Water

May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
322500 · Meter Fund Deposits	17,000.00
335000 · Water Collections	620,000.00
336000 · Tapping Permits	4,000.00
339000 · Miscellaneous	1,000.00
Total Income	<u>642,035.00</u>
Gross Profit	642,035.00
Expense	
502000 · Advertising	500.00
504600 · Bank Service Charges	200.00
510000 · Bond Surety	500.00
511400 · Chemicals	10,000.00
512000 · Contract Labor	2,000.00
521000 · Dues & Subscriptions	1,800.00
523000 · Equipment Purchased	12,000.00
527000 · Gas, Fuel & Oil	8,800.00
529000 · Insurance	40,000.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	500.00
546000 · Postage	4,800.00
547000 · Primacy Fees	4,500.00
551000 · Professional Services	2,000.00
557000 · Repairs & Maint - Equip	45,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	24,000.00
559000 · Salaries & Wages	243,800.00
566000 · Sales Tax Exp	20,000.00
567500 · Training	500.00
570000 · Solar System	5,000.00
571000 · Supplies	25,000.00
586000 · Taxes Payroll	20,000.00
590000 · Telephone	1,000.00
595700 · Travel	500.00
596000 · Uniforms	6,000.00
597000 · Utilities	37,000.00
Total Expense	<u>526,900.00</u>

Portageville
Water

Cash Basis

May 2020 through April 2021

	May '20 - Apr 21
Net Ordinary Income	115,135.00
Net Income	<u>115,135.00</u>

**Portageville
Sewer**

Cash Basis

May 2020 through April 2021

	May '20 - Apr 21
Ordinary Income/Expense	
Income	
338000 · Sewer Collections	580,000.00
Total Income	580,000.00
Gross Profit	580,000.00
Expense	
502000 · Advertising	100.00
511400 · Chemicals	1,200.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	2,000.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	6,500.00
528000 · Hospital	0.00
528300 · INI	10,000.00
529000 · Insurance	67,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	1,500.00
551000 · Professional Services	7,000.00
557000 · Repairs & Maint - Equip	10,000.00
558500 · Retirement	14,000.00
559000 · Salaries & Wages	132,500.00
567000 · School Training	100.00
570000 · Solar System	5,000.00
571000 · Supplies	7,000.00
586000 · Taxes Payroll	10,000.00
590000 · Telephone	1,700.00
595700 · Travel	750.00
596000 · Uniforms	2,500.00
597000 · Utilities	30,000.00
Total Expense	314,450.00
Net Ordinary Income	265,550.00
Net Income	265,550.00

Portageville
Health

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	30,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	20,000.00
304000 · Personal Taxes - Delinquent	300.00
305000 · Penalties - Real Estate Taxes	250.00
306000 · Penalties-Personal Taxes	100.00
323000 · Dog Fines	200.00
Total Income	<u>51,350.00</u>
Gross Profit	51,350.00
Expense	
523000 · Equipment Purchased	3,000.00
527000 · Gas, Fuel & Oil	4,000.00
528000 · Hospital	100.00
537000 · Miscellaneous Expense	100.00
557000 · Repairs & Maint - Equip	2,000.00
559000 · Salaries & Wages	11,130.00
567500 · Training	1,000.00
571000 · Supplies	4,000.00
586000 · Taxes Payroll	1,200.00
596000 · Uniforms	100.00
Total Expense	<u>26,630.00</u>
Net Ordinary Income	<u>24,720.00</u>
Net Income	<u><u>24,720.00</u></u>

Portageville
Park

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	20,000.00
302000 · Real Estate Taxes - Delinquent	500.00
303000 · Personal Taxes - Current	15,000.00
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>36,110.00</u>
Gross Profit	36,110.00
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>10,110.00</u>
Net Income	<u><u>10,110.00</u></u>

Portageville
Street

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
327000 · Auto License	5,000.00
330000 · Gasoline Taxes	88,000.00
331000 · Vehicle Sales Tax	25,000.00
332000 · Vehicle Fees	15,000.00
339000 · Miscellaneous	1,000.00
Total Income	<u>134,060.00</u>
Gross Profit	134,060.00
Expense	
504600 · Bank Service Charges	100.00
511400 · Chemicals	7,000.00
521000 · Dues & Subscriptions	100.00
523000 · Equipment Purchased	58,000.00
527000 · Gas, Fuel & Oil	24,000.00
528000 · Hospital	100.00
529000 · Insurance	56,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	500.00
557000 · Repairs & Maint - Equip	20,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	15,000.00
559000 · Salaries & Wages	176,214.40
571000 · Supplies	22,000.00
586000 · Taxes Payroll	13,000.00
595700 · Travel	200.00
596000 · Uniforms	7,000.00
597000 · Utilities	50,000.00
Total Expense	<u>450,714.40</u>
Net Ordinary Income	<u>-316,654.40</u>
Net Income	<u><u>-316,654.40</u></u>

Portageville
Solid Waste

Cash Basis

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	80.00
333000 · Solid Waste Collections	390,000.00
Total Income	<u>390,080.00</u>
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	<u>426,660.00</u>
Net Ordinary Income	<u>-36,580.00</u>
Net Income	<u><u>-36,580.00</u></u>

Portageville
Red Building

May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
337500 · Rents	3,000.00
Total Income	<u>3,000.00</u>
Gross Profit	3,000.00
Expense	
504600 · Bank Service Charges	6.00
556000 · Repairs & Maint - Street	65.00
559000 · Salaries & Wages	2,700.00
571000 · Supplies	1,775.00
586000 · Taxes Payroll	235.00
Total Expense	<u>4,781.00</u>
Net Ordinary Income	<u>-1,781.00</u>
Net Income	<u><u>-1,781.00</u></u>

Portageville
Road

May 2020 through April 2021

Cash Basis

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
331500 · Road Improvement Tax	140,000.00
Total Income	<u>140,000.00</u>
Gross Profit	140,000.00
Expense	
556000 · Repairs & Maint - Street	140,000.00
Total Expense	<u>140,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>