

05/03/24
Cash Basis

Portageville Profit & Loss Budget Overview May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	255,000.00
302000 · Real Estate Taxes - Delinquent	6,500.00
303000 · Personal Taxes - Current	154,000.00
304000 · Personal Taxes - Delinquent	4,000.00
305000 · Penalties - Real Estate Taxes	2,100.00
306000 · Penalties-Personal Taxes	2,300.00
307000 · Merchants License	5,500.00
308000 · Building Permits	1,000.00
310000 · Housing Authority	33,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	275,000.00
313000 · Gas Franchise Taxes	30,000.00
314000 · Telephone Franchise Taxes	25,000.00
315000 · Cable TV Fran Taxes	5,000.00
316000 · Pem-Dunklin Fran Taxes	0.00
317000 · Municipal Police Court	20,000.00
317008 · Muncipal Court - Clerk Reimb	5,900.00
318000 · Police Reports	500.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	205.00
323000 · Dog Fines	1,000.00
325500 · Meter Deposits	12,000.00
326000 · Donations	300.00
326600 · Culverts	8,000.00
327000 · Auto License	1,500.00
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	600,000.00
336000 · Tapping Permits	3,000.00
336200 · Tech Fee	26,000.00
336500 · Primacy Fee Collections	8,600.00
337500 · Rents	3,600.00
338000 · Sewer Collections	450,000.00

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Cash Basis

Portageville
Profit & Loss Budget Overview
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
339000 · Miscellaneous	27,650.00
339100 · Miscellaneous - Service Charge	5,000.00
339600 · Rural	9,500.00
Total Income	<u>3,409,855.00</u>
Gross Profit	3,409,855.00
Expense	
500500 · Attorney Fees	12,000.00
502000 · Advertising	5,000.00
504600 · Bank Service Charges	9,850.00
510000 · Bond Surety	1,100.00
511400 · Chemicals	17,600.00
512000 · Contract Labor	10,100.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	40,100.00
522000 · Election Expenses	4,000.00
523000 · Equipment Purchased	67,000.00
527000 · Gas, Fuel & Oil	63,000.00
527300 · GPS - Fleet	3,600.00
528000 · Hospital	2,350.00
528300 · INI	10,000.00
529000 · Insurance	524,400.00
533200 · Lease Payment	32,000.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	4,000.00
540000 · Office Supplies	20,950.00
545500 · Pest Control	2,980.00
546000 · Postage	7,000.00
547000 · Primacy Fees	8,600.00
549000 · Inmate Housing	1,000.00
551000 · Professional Services	401,000.00
556000 · Repairs & Maint - Street	1,000.00
557000 · Repairs & Maint - Equip	64,000.00
558000 · Repairs & Maint - Bldg	23,500.00
558500 · Retirement	127,800.00
559000 · Salaries & Wages	1,332,290.00
566000 · Sales Tax Exp	14,000.00
567000 · School Training	7,600.00
567500 · Training	3,100.00

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Portageville
Profit & Loss Budget Overview
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
570000 · Solar System	6,100.00
571000 · Supplies	23,000.00
586000 · Taxes Payroll	93,100.00
586500 · Taxes	2,000.00
590000 · Telephone	16,400.00
590500 · Transfer to Other Funds	59,200.00
595700 · Travel	6,700.00
596000 · Uniforms	15,800.00
597000 · Utilities	158,000.00
Total Expense	<u>3,213,720.00</u>
Net Ordinary Income	<u>196,135.00</u>
Net Income	<u><u>196,135.00</u></u>

Portageville
Admin
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	180,000.00
302000 · Real Estate Taxes - Delinquent	4,500.00
303000 · Personal Taxes - Current	100,000.00
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	33,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	275,000.00
313000 · Gas Franchise Taxes	30,000.00
314000 · Telephone Franchise Taxes	25,000.00
315000 · Cable TV Fran Taxes	5,000.00
316000 · Pem-Dunklin Fran Taxes	0.00
319000 · Candidate Filing Fees	200.00
321000 · Interest Receipts	100.00
328000 · Liquor License	3,500.00
337500 · Rents	3,600.00
339000 · Miscellaneous	20,000.00
339100 · Miscellaneous - Service Charge	5,000.00
Total Income	<u>727,900.00</u>
Gross Profit	727,900.00
Expense	
500500 · Attorney Fees	12,000.00
502000 · Advertising	5,000.00
504600 · Bank Service Charges	5,000.00
510000 · Bond Surety	1,000.00
512000 · Contract Labor	1,000.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	15,000.00
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
537000 · Miscellaneous Expense	3,000.00

05/03/24
Cash Basis

Portageville
Admin
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
540000 · Office Supplies	15,000.00
545500 · Pest Control	1,840.00
546000 · Postage	6,000.00
551000 · Professional Services	46,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	15,000.00
558500 · Retirement	22,500.00
559000 · Salaries & Wages	60,665.00
567000 · School Training	1,500.00
586000 · Taxes Payroll	4,600.00
586500 · Taxes	2,000.00
590000 · Telephone	10,500.00
595700 · Travel	1,000.00
597000 · Utilities	10,000.00
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Total Expense	493,205.00
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Net Ordinary Income	234,695.00
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Net Income	234,695.00
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Cash Basis

**Portageville
Court**
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	20,000.00
317008 · Municipal Court - Clerk Reimb	5,900.00
Total Income	<u>25,900.00</u>
Gross Profit	25,900.00
Expense	
512000 · Contract Labor	100.00
528000 · Hospital	100.00
540000 · Office Supplies	150.00
557000 · Repairs & Maint - Equip	500.00
558000 · Repairs & Maint - Bldg	500.00
559000 · Salaries & Wages	26,000.00
567000 · School Training	100.00
586000 · Taxes Payroll	2,000.00
595700 · Travel	500.00
Total Expense	<u>29,950.00</u>
Net Ordinary Income	<u>-4,050.00</u>
Net Income	<u><u>-4,050.00</u></u>

05/03/24
Cash Basis

Portageville
Fire
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
326000 · Donations	100.00
339000 · Miscellaneous	100.00
339600 · Rural	9,500.00
Total Income	<u>9,700.00</u>
Gross Profit	9,700.00
Expense	
512000 · Contract Labor	2,500.00
521000 · Dues & Subscriptions	2,600.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	3,000.00
528000 · Hospital	100.00
529000 · Insurance	2,500.00
533200 · Lease Payment	24,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	100.00
545500 · Pest Control	240.00
557000 · Repairs & Maint - Equip	8,000.00
558000 · Repairs & Maint - Bldg	3,000.00
559000 · Salaries & Wages	15,000.00
570000 · Solar System	500.00
571000 · Supplies	1,000.00
586000 · Taxes Payroll	1,200.00
597000 · Utilities	2,000.00
Total Expense	<u>70,840.00</u>
Net Ordinary Income	<u>-61,140.00</u>
Net Income	<u><u>-61,140.00</u></u>

05/03/24
Cash Basis

**Portageville
Police**
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
318000 · Police Reports	500.00
326000 · Donations	200.00
Total Income	<u>700.00</u>
Gross Profit	700.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	6,000.00
523000 · Equipment Purchased	20,000.00
527000 · Gas, Fuel & Oil	30,000.00
528000 · Hospital	750.00
529000 · Insurance	118,000.00
533200 · Lease Payment	8,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	5,000.00
545500 · Pest Control	500.00
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	626,980.00
567000 · School Training	6,000.00
586000 · Taxes Payroll	39,900.00
590000 · Telephone	4,500.00
595700 · Travel	4,000.00
596000 · Uniforms	8,500.00
597000 · Utilities	7,500.00
Total Expense	<u>948,830.00</u>
Net Ordinary Income	<u>-948,130.00</u>
Net Income	<u><u>-948,130.00</u></u>

**Portageville
Water
May 2024 through April 2025**

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
325500 · Meter Deposits	12,000.00
335000 · Water Collections	600,000.00
336000 · Tapping Permits	1,000.00
336200 · Tech Fee	26,000.00
336500 · Primacy Fee Collections	7,000.00
339000 · Miscellaneous	3,000.00
Total Income	649,035.00
Gross Profit	649,035.00
Expense	
504600 · Bank Service Charges	3,000.00
511400 · Chemicals	15,000.00
512000 · Contract Labor	2,000.00
521000 · Dues & Subscriptions	16,000.00
523000 · Equipment Purchased	1,000.00
527000 · Gas, Fuel & Oil	7,000.00
528000 · Hospital	100.00
529000 · Insurance	50,000.00
535000 · Meter Deposit	10,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	100.00
545500 · Pest Control	400.00
546000 · Postage	1,000.00
547000 · Primacy Fees	7,000.00
551000 · Professional Services	1,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	500.00
558500 · Retirement	19,900.00
559000 · Salaries & Wages	177,660.00
566000 · Sales Tax Exp	14,000.00
567500 · Training	1,000.00
570000 · Solar System	4,000.00
571000 · Supplies	10,000.00
586000 · Taxes Payroll	13,400.00
590000 · Telephone	1,400.00
595700 · Travel	500.00
596000 · Uniforms	2,000.00

05/03/24
Cash Basis

Portageville
Water
May 2024 through April 2025

	May '24 - Apr 25
597000 · Utilities	40,000.00
Total Expense	401,060.00
Net Ordinary Income	247,975.00
Net Income	<u>247,975.00</u>

05/03/24
Cash Basis

Portageville
Sewer
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
336000 · Tapping Permits	2,000.00
336500 · Primacy Fee Collections	1,600.00
338000 · Sewer Collections	450,000.00
Total Income	<u>453,600.00</u>
Gross Profit	453,600.00
Expense	
511400 · Chemicals	1,000.00
512000 · Contract Labor	3,000.00
521000 · Dues & Subscriptions	500.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	6,000.00
528000 · Hospital	100.00
528300 · INI	10,000.00
529000 · Insurance	49,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	500.00
547000 · Primacy Fees	1,600.00
551000 · Professional Services	14,000.00
557000 · Repairs & Maint - Equip	13,000.00
558000 · Repairs & Maint - Bldg	1,000.00
558500 · Retirement	22,000.00
559000 · Salaries & Wages	193,325.00
567500 · Training	1,000.00
570000 · Solar System	1,500.00
571000 · Supplies	3,000.00
586000 · Taxes Payroll	14,600.00
595700 · Travel	500.00
596000 · Uniforms	2,200.00
597000 · Utilities	45,500.00
Total Expense	<u>388,425.00</u>
Net Ordinary Income	<u>65,175.00</u>
Net Income	<u><u>65,175.00</u></u>

05/03/24
Cash Basis

Portageville
Sales Tax
May 2024 through April 2025

	<u>May '24 - Apr 25</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>

05/03/24
Cash Basis

Portageville
Solid Waste
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
333000 · Solid Waste Collections	390,000.00
Total Income	<u>390,000.00</u>
Gross Profit	390,000.00
Expense	
551000 · Professional Services	340,000.00
Total Expense	<u>340,000.00</u>
Net Ordinary Income	<u>50,000.00</u>
Net Income	<u><u>50,000.00</u></u>

05/03/24
Cash Basis

Portageville
SRO
May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
339000 · Miscellaneous	2,550.00
Total Income	2,550.00
Gross Profit	2,550.00
Expense	
529000 · Insurance	8,900.00
558500 · Retirement	2,900.00
559000 · Salaries & Wages	40,000.00
567500 · Training	1,000.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	2,900.00
596000 · Uniforms	500.00
Total Expense	58,200.00
Net Ordinary Income	-55,650.00
Net Income	-55,650.00

05/03/24
Cash Basis

**Portageville
Health**
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	40,000.00
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	100.00
323000 · Dog Fines	1,000.00
Total Income	<u>73,000.00</u>
Gross Profit	73,000.00
Expense	
523000 · Equipment Purchased	18,500.00
527000 · Gas, Fuel & Oil	2,000.00
528000 · Hospital	100.00
537000 · Miscellaneous Expense	100.00
557000 · Repairs & Maint - Equip	500.00
558000 · Repairs & Maint - Bldg	500.00
559000 · Salaries & Wages	30,000.00
570000 · Solar System	100.00
571000 · Supplies	2,000.00
586000 · Taxes Payroll	2,300.00
597000 · Utilities	1,300.00
Total Expense	<u>57,400.00</u>
Net Ordinary Income	<u>15,600.00</u>
Net Income	<u><u>15,600.00</u></u>

05/03/24
Cash Basis

**Portageville
Park**
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	35,000.00
302000 · Real Estate Taxes - Delinquent	1,000.00
303000 · Personal Taxes - Current	24,000.00
304000 · Personal Taxes - Delinquent	500.00
305000 · Penalties - Real Estate Taxes	200.00
306000 · Penalties-Personal Taxes	200.00
321000 · Interest Receipts	10.00
Total Income	<u>60,910.00</u>
Gross Profit	60,910.00
Expense	
590500 · Transfer to Other Funds	59,200.00
597000 · Utilities	1,700.00
Total Expense	<u>60,900.00</u>
Net Ordinary Income	<u>10.00</u>
Net Income	<u><u>10.00</u></u>

05/03/24
Cash Basis

Portageville
Street
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
326600 · Culverts	8,000.00
327000 · Auto License	1,500.00
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>166,560.00</u>
Gross Profit	166,560.00
Expense	
504600 · Bank Service Charges	1,800.00
511400 · Chemicals	1,600.00
512000 · Contract Labor	1,000.00
523000 · Equipment Purchased	15,000.00
527000 · Gas, Fuel & Oil	15,000.00
528000 · Hospital	100.00
529000 · Insurance	58,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	100.00
556000 · Repairs & Maint - Street	1,000.00
557000 · Repairs & Maint - Equip	18,000.00
558000 · Repairs & Maint - Bldg	1,500.00
558500 · Retirement	18,500.00
559000 · Salaries & Wages	162,660.00
567500 · Training	100.00
571000 · Supplies	5,000.00
586000 · Taxes Payroll	12,200.00
595700 · Travel	200.00
596000 · Uniforms	2,600.00
597000 · Utilities	50,000.00
Total Expense	<u>364,860.00</u>
Net Ordinary Income	<u>-198,300.00</u>
Net Income	<u><u>-198,300.00</u></u>