

# City of Charlack use this

## Profit and Loss

August 2024

	TOTAL
Income	
Bonds Forfeited	1,950.00
Excavation Permit	15.00
Fines & Fees	
Clerk Fee	88.00
Clerk Fee - E/R	572.00
CVC Surcharge	2.96
CVC Surcharge - E/R	19.24
Fines & Fees - E/R	3,833.89
Fines & Fees Ordin Other	1,213.50
Judicial Education Fund	60.00
<b>Total Fines &amp; Fees</b>	<b>5,789.59</b>
Inspection Fees	
Residential	350.00
<b>Total Inspection Fees</b>	<b>350.00</b>
Insurance Refund	2,270.00
Interest Income	9.72
Licenses	
Business License	185.41
<b>Total Licenses</b>	<b>185.41</b>
Occupancy Permits	20.00
Residential	100.00
<b>Total Occupancy Permits</b>	<b>120.00</b>
Park Reservation	40.00
reimbursement	16.25
Tax Revenue	
National, State or Local Tax Revenue	
Cigarette Tax	134.64
Local Sales tax	21,252.31
Motor Fuel	4,138.86
Motor V Fee Inc.	573.79
Motor V Sales Tax	1,559.54
Personal Property	77.50
Prop P	7,615.24
Real Estate	97.74
Sewer Lateral	66.44
<b>Total National, State or Local Tax Revenue</b>	<b>35,806.00</b>

# City of Charlack use this

## Profit and Loss

August 2024

	TOTAL
Utility Tax Revenue	
Electric - Ameren	17,038.56
video service, franchise fee-Telecom	1,253.59
<b>Total Utility Tax Revenue</b>	<b>18,292.15</b>
<b>Total Tax Revenue</b>	<b>53,797.21</b>
<b>Total Income</b>	<b>\$64,543.18</b>
<b>GROSS PROFIT</b>	<b>\$64,543.18</b>
Expenses	
Cap Improvement - City Hall	
Park Planning	75,399.00
<b>Total Cap Improvement - City Hall</b>	<b>75,399.00</b>
Court Expenses	
Other	65.00
<b>Total Court Expenses</b>	<b>65.00</b>
Credit Card fee expense	13.87
Document Destruction	95.00
Equipment Rental - Office Equip	142.41
General Supplies	437.70
Legal & Professional Services	80.00
Membership dues & subscriptions	130.00
Office Supplies	365.85
Payroll Expenses	
Wages	2,926.98
<b>Total Payroll Expenses</b>	<b>2,926.98</b>
Payroll taxes	763.06
Postage and Delivery	219.00
Professional Fees	
City Attorney	1,500.00
City Engineer	4,248.75
CPA	796.00
IT Services	861.39
Prosecuting Atty	900.00
<b>Total Professional Fees</b>	<b>8,306.14</b>
Public Works	
Cap Improvement - Public Works	
Equipment Repair	227.83
Vehicle Repair	255.52
<b>Total Cap Improvement - Public Works</b>	<b>483.35</b>
Gasoline, Oil, etc.	297.35
Park Maintenance & Repair	408.26

# City of Charlack use this

## Profit and Loss

August 2024

	TOTAL
Repairs & Maintenance	
Municipal Building Maintenance	180.00
Park Maintenance and Repair	582.50
<b>Total Repairs &amp; Maintenance</b>	<b>762.50</b>
<b>Total Public Works</b>	<b>1,951.46</b>
Salaries	
Salaries - City Clerk	1,792.00
Salaries - City Hall Part Time	1,416.00
Salaries - Elected Officials	1,400.00
Salary - Public Works Part Time B	3,120.00
<b>Total Salaries</b>	<b>7,728.00</b>
Software	
Accounting	369.40
<b>Total Software</b>	<b>369.40</b>
Special Events	
Halloween	80.00
<b>Total Special Events</b>	<b>80.00</b>
Unapplied Cash Bill Payment Expense	-100.00
Utilities	
Electric	1,640.85
Sewer	80.08
Water	78.48
<b>Total Utilities</b>	<b>1,799.41</b>
<b>Total Expenses</b>	<b>\$100,772.28</b>
<b>NET OPERATING INCOME</b>	<b>\$ -36,229.10</b>
<b>NET INCOME</b>	<b>\$ -36,229.10</b>