

City of Charlack use this

Profit and Loss

October 2024

	TOTAL
Income	
Excavation Permit	45.00
Fines & Fees	
Clerk Fee	55.00
Clerk Fee - E/R	605.00
CVC Surcharge	1.85
CVC Surcharge - E/R	20.35
Fines & Fees - E/R	4,058.00
Fines & Fees Ordin Other	1,191.50
Judicial Education Fund	60.00
Total Fines & Fees	5,991.70
Inspection Fees	
Residential	350.00
Total Inspection Fees	350.00
Interest Income	9.17
Licenses	
Business License	893.18
Total Licenses	893.18
Occupancy Permits	
Residential	290.00
Total Occupancy Permits	290.00
Park Reservation	
Non-Resident	40.00
Total Park Reservation	40.00
Permit Fee	15.00
Tax Revenue	
National, State or Local Tax Revenue	
Capital Improvement	8,499.01
Cigarette Tax	181.33
Local Sales tax	20,290.06
Motor Fuel	4,666.11
Motor V Fee Inc.	430.80
Motor V Sales Tax	1,157.70
Personal Property	82.45
Prop P	6,798.97
Real Estate	6.18
Road & Bridge	36.62
Total National, State or Local Tax Revenue	42,149.23

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Utility Tax Revenue	
Cable Utility	1,037.68
Electric - Ameren	14,260.46
Natural Gas	360.09
video service, franchise fee-Telecom	1,513.92
Water	11,477.33
Total Utility Tax Revenue	28,649.48
Total Tax Revenue	70,798.71
Total Income	\$78,432.76
GROSS PROFIT	\$78,432.76
Expenses	
Cap Improvement - City Hall	
Park Grant	91,178.10
Park Planning	91,178.10
Total Cap Improvement - City Hall	182,356.20
Contracted Services - Police	33,333.00
Court Expenses	
Other	162.50
Total Court Expenses	162.50
Credit Card fee expense	8.39
Equipment Rental - Office Equip	544.26
Payroll Expenses	
Wages	3,802.90
Total Payroll Expenses	3,802.90
Payroll taxes	801.87
Professional Fees	
City Attorney	3,277.38
City Engineer	2,557.50
CPA	810.00
IT Services	201.85
Prosecuting Atty	1,800.00
Total Professional Fees	8,646.73
Public Works	
Gasoline, Oil, etc.	266.74
Park Maintenance & Repair	743.36
Repairs & Maintenance	47.70
Park Maintenance and Repair	150.00
Total Repairs & Maintenance	197.70
Total Public Works	1,207.80

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	TOTAL
Salaries	
Salaries - City Clerk	1,624.00
Salaries - City Hall Part Time	1,448.00
Salaries - Elected Officials	1,400.00
Salary - Public Works Part Time B	3,035.00
Total Salaries	7,507.00
Software	
System	441.00
Total Software	441.00
Special Events	
Halloween	255.97
Total Special Events	255.97
Utilities	
Electric	1,384.89
Gas	135.86
Internet - City Hall	299.94
Sewer	116.40
Telephone	178.41
Water	70.56
Total Utilities	2,186.06
Web Hosting	30.00
Total Expenses	\$241,283.68
NET OPERATING INCOME	\$ -162,850.92
NET INCOME	\$ -162,850.92