

# City of Charlack use this

## Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
Bonds Forfeited	250.00
Court Settlement	2,980.00
Excavation Permit	2,550.00
Fines & Fees	3,626.50
Clerk Fee	856.63
Clerk Fee - E/R	4,597.80
Court Copy Fees	15.00
CVC Surcharge	28.85
CVC Surcharge - E/R	154.65
Fines & Fees - E/R	26,134.17
Fines & Fees Ordin Other	12,464.50
Fines & Fees Ordin Traffic	655.50
Judicial Education Fund	495.85
Over payment E/R	7.50
Overpayment	17.17
<b>Total Fines &amp; Fees</b>	<b>49,054.12</b>
Inspection Fees	
Business	50.00
Residential	5,555.00
<b>Total Inspection Fees</b>	<b>5,605.00</b>
Insurance Damage Claim	14,252.41
Interest Income	153.32
Licenses	
Business License	91,215.38
Liquor License	3,150.00
Pet License	6.00
Vending Machine License	90.00
<b>Total Licenses</b>	<b>94,461.38</b>
Miscellaneous Revenue	398.00
Occupancy Permits	
Residential	1,940.00
<b>Total Occupancy Permits</b>	<b>1,940.00</b>
Park Reservation	60.00
Non-Resident	360.00
Resident	180.00
<b>Total Park Reservation</b>	<b>600.00</b>
Permit Fee	67.00
Postage-E/R	0.63
reimbursement	2,623.92

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	TOTAL
Tax Revenue	
National, State or Local Tax Revenue	
Capital Improvement	98,507.98
Cigarette Tax	2,080.83
Local Sales tax	223,977.44
Motor Fuel	47,857.45
Motor V Fee Inc.	5,398.86
Motor V Sales Tax	14,047.22
Personal Property	9,674.59
Prop P	96,303.08
Railroad & Utility	619.15
Real Estate	24,169.09
Road & Bridge	15,858.28
Sewer Lateral	9,979.20
<b>Total National, State or Local Tax Revenue</b>	<b>548,473.17</b>
Utility Tax Revenue	
Cable Utility	1,563.17
Electric - Ameren	104,005.31
Gas - Spire	71,169.21
video service, franchise fee-Telecom	19,308.50
Water	37,334.64
<b>Total Utility Tax Revenue</b>	<b>233,380.83</b>
<b>Total Tax Revenue</b>	<b>781,854.00</b>
<b>Total Income</b>	<b>\$956,789.78</b>
<b>GROSS PROFIT</b>	<b>\$956,789.78</b>
Expenses	
Advertising	86.00
Cap Improvement - City Hall	
City Hall	1,176.96
City Hall - Other	58.93
Office Equipment	2,766.31
Park Planning	33,540.00
Vehicle Maint	66.00
<b>Total Cap Improvement - City Hall</b>	<b>37,608.20</b>
Computer Supplies and Software	901.00
Contracted Services - Police	399,996.00
Court Expenses	
Other	343.34
PA	4,000.00
<b>Total Court Expenses</b>	<b>4,343.34</b>
Credit Card fee expense	63.44

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	TOTAL
Document Destruction	810.00
Election Expenses	664.57
Equipment Rental - Office Equip	2,516.12
General Supplies	1,082.70
Insurance	10,326.00
Liability Insurance	425.00
Surety Bond	560.00
Workman's Comp.	4,513.00
<b>Total Insurance</b>	<b>15,824.00</b>
Licenses and Permits	250.00
Membership dues & subscriptions	4,433.52
Miscellaneous Expense	50.00
Mosquito Spraying	132.00
Office Supplies	494.35
Payroll Expenses	
PR Accounting Fee	74.00
PR Software	90.00
Wages	1,200.00
<b>Total Payroll Expenses</b>	<b>1,364.00</b>
Payroll taxes	12,655.78
Postage and Delivery	1,469.48
Printing and Reproduction	244.00
Professional Fees	
City Attorney	18,000.00
City Engineer	31,341.25
CPA	10,105.25
IT Services	7,288.60
Other	86.68
Prosecuting Atty	10,800.00
<b>Total Professional Fees</b>	<b>77,621.78</b>
Prop P	
Safety	
Special Projects	9,657.53
<b>Total Safety</b>	<b>9,657.53</b>
<b>Total Prop P</b>	<b>9,657.53</b>
Public Works	
Cap Improvement - Public Works	
Equipment Purchase	1,106.45
Equipment Repair	1,051.64
Special Project	15,568.26
Vehicle Repair	670.50
<b>Total Cap Improvement - Public Works</b>	<b>18,396.85</b>

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	TOTAL
Car & Truck	47.88
Gasoline, Oil, etc.	3,237.61
Park Maintenance & Repair	1,205.10
Repairs & Maintenance	3,698.56
Park Maintenance and Repair	535.60
Public Works Bldg/Grounds	2,650.00
<b>Total Repairs &amp; Maintenance</b>	<b>6,884.16</b>
Street and Roads	
Infrastructure Street Repair	185.19
Salt	5,495.19
<b>Total Street and Roads</b>	<b>5,680.38</b>
Street Signs	507.24
Tree removal	5,135.00
Uniforms	79.86
<b>Total Public Works</b>	<b>41,174.08</b>
Salaries	
Salaries - City Clerk	20,887.86
Salaries - City Hall Part Time	22,610.63
Salaries - Elected Officials	24,515.45
Salaries - Public Works	25,942.97
Salary - Public Works Part Time	10,708.54
Salary - Public Works Part Time B	33,769.00
<b>Total Salaries</b>	<b>138,434.45</b>
Senior Utility Rebate	1,500.00
Sewer Lateral	7,309.12
Software	
Accounting	1,774.31
System	1,480.97
<b>Total Software</b>	<b>3,255.28</b>
Special Events	
Charitable Donation	1,000.00
Christmas	341.55
City Hall	252.05
Easter	605.71
Halloween	661.15
<b>Total Special Events</b>	<b>2,860.46</b>
Training	568.31
Unapplied Cash Bill Payment Expense	0.00

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July 2023 - June 2024

	TOTAL
Utilities	
Electric	16,147.84
Gas	3,020.41
Internet - City Hall	1,867.68
Sewer	1,290.95
Telephone	2,295.62
Water	609.10
<b>Total Utilities</b>	<b>25,231.60</b>
Web Hosting	899.00
<b>Total Expenses</b>	<b>\$793,500.11</b>
<b>NET OPERATING INCOME</b>	<b>\$163,289.67</b>
Other Income	
Charitable Donations_	1,851.00
<b>Total Other Income</b>	<b>\$1,851.00</b>
Other Expenses	
Charitable donations	1,849.59
<b>Total Other Expenses</b>	<b>\$1,849.59</b>
<b>NET OTHER INCOME</b>	<b>\$1.41</b>
<b>NET INCOME</b>	<b>\$163,291.08</b>