

Entity Name
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
4100 · Property/Real Estate Sales	255.35
4101 · Application Fee	50.00
4102 · Personal Property Taxes	7,312.23
4104 · Real Estate Taxes	35,483.79
4202 · One Cent Sales Taxes	420,812.75
4203 · County Public Safety	50,245.71
4204 · Local Option Sales Taxes	42,528.89
4205 · City Capital Improvements	76,222.42
4206 · Cigarette Taxes	4,725.94
4208 · Sewer Lateral Fees	12,125.29
4210 · Motor Vehicle Sales Taxes	23,876.40
4212 · Motor Vehicle Fee Increase	11,140.90
4214 · Motor Fuel Taxes	66,039.05
4215 · COVID - 19 Funds	
4215A · ARPA Funds	230,540.02
Total 4215 · COVID - 19 Funds	230,540.02
4216 · Interest Earned	83.57
4218 · Road & Bridge Taxes	15,765.95
4300 · Communications Gross Receipts	66,475.02
4304 · Spire	49,435.65
4306 · Ameren UE	146,702.50
4500 · Occupancy Permits	1,005.00
4504 · Inspections Fee	11,846.46
4506 · Building Permits	59,786.00
4510 · Electrical Permits	11,681.00
4514 · Excavation Permits	5,302.00
4518 · Demo/Wrecking Permits	3,093.00
4520 · Mechanical Permit Fee	28,429.00
4600 · Court Fine & Fees	27,338.62
4602 · Police Reports	6,205.00
4700 · Business Application Fee	50.00
4702 · Business License Fee	28,133.41
4704 · Business License Renewal Fee	2,683.13
4706 · Vending License Fee	350.00
4708 · Storage License Fee	2,000.00
4712 · Merchant License Fee	44,389.09
4718 · Liquor License Fee	1,000.00
4804 · Hall Rental Fee	200.00
4806 · Election Filing Fee	200.00
4810 · Dumpster Permits	100.00
4812 · Sign Posting Permits	250.00
4900 · Miscellaneous Receipts	28,767.15
4910 · Copy Fee	4.00
4912 · Donations	3,850.00
4914 · Refunds	13,161.30
4919 · Grass Cutting	9.74
Total Income	1,539,655.33
Gross Profit	1,539,655.33
Expense	
6000 · Administration Department	
6030 · Employee Benefits	
6031 · Life	1,205.31
6032 · Health	2,046.50
6033 · Unemployment Benefits	5,419.01
6035 · LAGERS	6.46
6036 · Payroll	2,598.35
6037 · Payroll Taxes	77.80
Total 6030 · Employee Benefits	11,353.43

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6050 · Utilities	
6051 · Water	1,009.49
6052 · Gas	4,947.21
6053 · Electric-City Hall	68,934.45
6055 · Telephone/Internet	5,349.70
6057 · Sewer	1,320.38
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Total 6050 · Utilities	81,561.23
6070 · Supplies and Maintenance	
6071 · Office Supplies	9,846.22
6072 · Postage	244.47
6073 · Office Equip Leasing/Purchase	1,341.80
6074 · Building & Janitorial	0.00
6076 · Building Purchases	1,650.00
6077 · Land Purchases	60.00
6079 · Gasoline	5,918.81
6080 · Recording Fees	660.00
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Total 6070 · Supplies and Maintenance	19,721.30
6090 · Contractual Services	
6092 · Auditing Fees	600.00
6093 · General Liability	42,501.67
6095 · Workers' Compensation Insurance	7,825.00
6097 · Bank Fees	182.97
6099 · Contract Labor	38,643.08
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Total 6090 · Contractual Services	89,752.72
6100 · Special Expenses	
6113 · Election Expenses	664.47
6115 · Employee/Reimbursement	519.95
6119 · Council & Admin Membership/Dues	2,034.70
6120 · Education	3,446.12
6123 · Philanthropy	76.40
6129 · Outreach	251.39
6100 · Special Expenses - Other	50.00
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Total 6100 · Special Expenses	7,043.03
Total 6000 · Administration Department	209,431.71
69800 · Uncategorized Expenses	30.00
7000 · Municipal Court Department	
7050 · Supplies and Maintenance	
7051 · Office Supplies	236.39
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Total 7050 · Supplies and Maintenance	236.39
7076 · Court Services	43,902.80
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Total 7000 · Municipal Court Department	44,139.19
8000 · Police Department	
8050 · Supplies and Maintenance	
8056 · Vehicle Maintenance/Repair	623.83
8063 · Safety Equipment	340.80
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Total 8050 · Supplies and Maintenance	964.63
8070 · Contractual Services	
8072 · Police Contract	701,713.95
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Total 8070 · Contractual Services	701,713.95
Total 8000 · Police Department	702,678.58

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9000 · Public Works Department	
9030 · Employee Benefits	
9037 · Payroll	6,519.67
9038 · Payroll Taxes	312.15
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Total 9030 · Employee Benefits	6,831.82
9050 · Supplies and Maintenance	
9051 · City Hall Building Mnt & Rpr	763.48
9052 · Janitorial Supplies	5,817.65
9054 · Heating/Cooling Maintenance	1,431.85
9056 · Pest Control	250.00
9058 · City Vehicle Maintenance	14,721.65
9060 · Equip., Tools, & Parts Purchase	50,368.12
9061 · Equip. Rental/Leasing	26,556.90
9062 · Equip. Repair/Maintenance	6,963.14
9063 · Street Material Purchase	1,760.50
9064 · Street Signs	4,208.00
9065 · Gasoline	4,280.35
9066 · Tires	50.00
9068 · Dumpsters/Dumping Fees	6,664.47
9069 · Tree/Grass Cutting	300.00
9072 · Snow Removal (Salt)	802.56
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Total 9050 · Supplies and Maintenance	124,938.67
9090 · Special Expenses	
9092 · DOT Testing	175.00
9094 · Sewer Lateral Remittance	12,619.15
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Total 9090 · Special Expenses	12,794.15
9100 · Contractual Services	
9101 · Contract Labor	6,431.32
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Total 9100 · Contractual Services	6,431.32
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Total 9000 · Public Works Department	150,995.96
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Total Expense	1,107,275.44
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Net Ordinary Income	432,379.89
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Net Income	432,379.89