

8:36 AM
04/01/25
Cash Basis

Portageville
Total of All Funds
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	230,000.00
302000 · Real Estate Taxes - Delinquent	8,500.00
303000 · Personal Taxes - Current	134,000.00
304000 · Personal Taxes - Delinquent	6,000.00
305000 · Penalties - Real Estate Taxes	3,300.00
306000 · Penalties-Personal Taxes	2,600.00
307000 · Merchants License	8,500.00
308000 · Building Permits	1,000.00
310000 · Housing Authority	91,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	275,000.00
313000 · Gas Franchise Taxes	25,000.00
314000 · Telephone Franchise Taxes	18,000.00
315000 · Cable TV Fran Taxes	2,500.00
316000 · Pem-Dunklin Fran Taxes	0.00
317000 · Municipal Police Court	15,000.00
317008 · Muncipal Court - Clerk Reimb	3,500.00
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	4,000.00
327000 · Auto License	1,000.00
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	421,000.00
334000 · Sales Tax - St of Mo.	730,000.00
335000 · Water Collections	650,000.00
336000 · Tapping Permits	2,000.00
336200 · Tech Fee	32,000.00
336500 · Primacy Fee Collections	9,600.00
337500 · Rents	6,000.00
338000 · Sewer Collections	478,000.00

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Portageville
Total of All Funds
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
339000 · Miscellaneous	12,250.00
339100 · Miscellaneous - Service Charge	5,000.00
339600 · Rural	9,500.00
Total Income	<u>3,386,955.00</u>
Gross Profit	3,386,955.00
Expense	
500500 · Attorney Fees	12,000.00
502000 · Advertising	5,000.00
504600 · Bank Service Charges	7,850.00
510000 · Bond Surety	1,100.00
511400 · Chemicals	22,600.00
512000 · Contract Labor	8,700.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	70,500.00
522000 · Election Expenses	2,000.00
523000 · Equipment Purchased	39,000.00
527000 · Gas, Fuel & Oil	73,000.00
527300 · GPS - Fleet	0.00
528000 · Hospital	1,450.00
528300 · INI	10,000.00
529000 · Insurance	557,900.00
530000 · Insurance- Unemp	10,000.00
533200 · Lease Payment	108,505.00
537000 · Miscellaneous Expense	4,000.00
540000 · Office Supplies	16,350.00
545500 · Pest Control	2,640.00
546000 · Postage	4,250.00
547000 · Primacy Fees	9,600.00
549000 · Inmate Housing	1,000.00
551000 · Professional Services	401,000.00
556000 · Repairs & Maint - Street	5,000.00
557000 · Repairs & Maint - Equip	58,000.00
558000 · Repairs & Maint - Bldg	23,500.00
558500 · Retirement	130,900.00
559000 · Salaries & Wages	1,398,485.00
566000 · Sales Tax Exp	14,000.00
567000 · School Training	6,850.00
567500 · Training	3,100.00

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Cash Basis

Portageville
Total of All Funds
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
570000 · Solar System	9,600.00
571000 · Supplies	23,500.00
586000 · Taxes Payroll	116,500.00
586500 · Taxes	2,400.00
590000 · Telephone	14,400.00
590500 · Transfer to Other Funds	59,200.00
595700 · Travel	5,200.00
596000 · Uniforms	11,600.00
597000 · Utilities	131,500.00
Total Expense	<u>3,384,680.00</u>
Net Ordinary Income	<u>2,275.00</u>
Net Income	<u><u>2,275.00</u></u>

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Portageville
Admin
May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	150,000.00
302000 · Real Estate Taxes - Delinquent	5,500.00
303000 · Personal Taxes - Current	80,000.00
304000 · Personal Taxes - Delinquent	4,500.00
305000 · Penalties - Real Estate Taxes	2,500.00
306000 · Penalties-Personal Taxes	2,000.00
307000 · Merchants License	8,500.00
308000 · Building Permits	1,000.00
310000 · Housing Authority	36,000.00
311000 · County Taxes	30,000.00
312000 · Electric Franchise Taxes	275,000.00
313000 · Gas Franchise Taxes	25,000.00
314000 · Telephone Franchise Taxes	18,000.00
315000 · Cable TV Fran Taxes	2,500.00
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	6,000.00
339000 · Miscellaneous	4,500.00
339100 · Miscellaneous - Service Charge	5,000.00
Total Income	<u>659,800.00</u>
Gross Profit	659,800.00
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	100.00
514000 · Contributions	2,500.00
521000 · Dues & Subscriptions	15,000.00
522000 · Election Expenses	2,000.00
523000 · Equipment Purchased	2,500.00
527300 · GPS - Fleet	0.00
528000 · Hospital	100.00
529000 · Insurance	238,000.00
537000 · Miscellaneous Expense	3,000.00

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Portageville Admin

May 2025 through April 2026

	<u>May '25 - Apr 26</u>
540000 · Office Supplies	10,000.00
545500 · Pest Control	1,500.00
546000 · Postage	4,250.00
551000 · Professional Services	46,000.00
557000 · Repairs & Maint - Equip	3,000.00
558000 · Repairs & Maint - Bldg	15,000.00
558500 · Retirement	25,000.00
559000 · Salaries & Wages	65,000.00
567000 · School Training	2,500.00
571000 · Supplies	2,500.00
586000 · Taxes Payroll	6,000.00
586500 · Taxes	2,400.00
590000 · Telephone	10,000.00
595700 · Travel	1,000.00
597000 · Utilities	10,000.00
Total Expense	<u>490,350.00</u>
Net Ordinary Income	<u>169,450.00</u>
Net Income	<u><u>169,450.00</u></u>

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Portageville
Court
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
317000 · Municipal Police Court	15,000.00
317008 · Municipal Court - Clerk Reimb	3,500.00
Total Income	<u>18,500.00</u>
Gross Profit	18,500.00
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>-11,450.00</u>
Net Income	<u><u>-11,450.00</u></u>

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Portageville
Fire
May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
326000 · Donations	100.00
339000 · Miscellaneous	100.00
339600 · Rural	9,500.00
Total Income	9,700.00
Gross Profit	9,700.00
Expense	
512000 · Contract Labor	4,000.00
521000 · Dues & Subscriptions	8,000.00
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	400.00
545500 · Pest Control	240.00
557000 · Repairs & Maint - Equip	8,000.00
558000 · Repairs & Maint - Bldg	3,000.00
559000 · Salaries & Wages	16,500.00
570000 · Solar System	500.00
571000 · Supplies	1,000.00
586000 · Taxes Payroll	1,500.00
597000 · Utilities	1,000.00
Total Expense	78,840.00
Net Ordinary Income	-69,140.00
Net Income	-69,140.00

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Portageville
Police
May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
310000 · Housing Authority	55,000.00
318000 · Police Reports	500.00
326000 · Donations	200.00
Total Income	55,700.00
Gross Profit	55,700.00
Expense	
510000 · Bond Surety	100.00
512000 · Contract Labor	500.00
521000 · Dues & Subscriptions	12,000.00
523000 · Equipment Purchased	10,000.00
527000 · Gas, Fuel & Oil	40,000.00
528000 · Hospital	750.00
529000 · Insurance	132,000.00
533200 · Lease Payment	7,100.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	4,500.00
545500 · Pest Control	500.00
549000 · Inmate Housing	1,000.00
557000 · Repairs & Maint - Equip	8,000.00
558000 · Repairs & Maint - Bldg	1,500.00
558500 · Retirement	42,000.00
559000 · Salaries & Wages	675,000.00
567000 · School Training	4,250.00
586000 · Taxes Payroll	60,000.00
590000 · Telephone	3,000.00
595700 · Travel	2,500.00
596000 · Uniforms	5,000.00
597000 · Utilities	7,500.00
Total Expense	1,017,300.00
Net Ordinary Income	-961,600.00
Net Income	-961,600.00

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Cash Basis

Portageville
Sales Tax
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
334000 · Sales Tax - St of Mo.	730,000.00
Total Income	<u>730,000.00</u>
Gross Profit	730,000.00
Expense	
504600 · Bank Service Charges	50.00
Total Expense	<u>50.00</u>
Net Ordinary Income	<u>729,950.00</u>
Net Income	<u><u>729,950.00</u></u>

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Cash Basis

**Portageville
Solid Waste**
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
333000 · Solid Waste Collections	421,000.00
Total Income	421,000.00
Gross Profit	421,000.00
Expense	
551000 · Professional Services	340,000.00
Total Expense	340,000.00
Net Ordinary Income	81,000.00
Net Income	<u>81,000.00</u>

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Cash Basis

Portageville
Water
May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	35.00
325500 · Meter Deposits	12,000.00
335000 · Water Collections	650,000.00
336000 · Tapping Permits	2,000.00
336200 · Tech Fee	30,000.00
336500 · Primacy Fee Collections	8,000.00
339000 · Miscellaneous	3,000.00
Total Income	705,035.00
Gross Profit	705,035.00
Expense	
504600 · Bank Service Charges	1,000.00
511400 · Chemicals	20,000.00
512000 · Contract Labor	1,000.00
521000 · Dues & Subscriptions	35,000.00
523000 · Equipment Purchased	1,000.00
527000 · Gas, Fuel & Oil	7,000.00
528000 · Hospital	100.00
529000 · Insurance	56,500.00
530000 · Insurance- Unemp	10,000.00
533200 · Lease Payment	70,000.00
537000 · Miscellaneous Expense	100.00
540000 · Office Supplies	700.00
545500 · Pest Control	400.00
547000 · Primacy Fees	8,000.00
551000 · Professional Services	1,000.00
557000 · Repairs & Maint - Equip	5,000.00
558000 · Repairs & Maint - Bldg	500.00
558500 · Retirement	20,500.00
559000 · Salaries & Wages	190,000.00
566000 · Sales Tax Exp	14,000.00
567500 · Training	1,000.00
570000 · Solar System	7,500.00
571000 · Supplies	10,000.00
586000 · Taxes Payroll	15,000.00
590000 · Telephone	1,400.00
595700 · Travel	500.00
596000 · Uniforms	2,000.00

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Cash Basis

Portageville
Water
May 2025 through April 2026

	May '25 - Apr 26
597000 · Utilities	30,000.00
Total Expense	509,200.00
Net Ordinary Income	195,835.00
Net Income	195,835.00

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Portageville
Sewer
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
336200 · Tech Fee	2,000.00
336500 · Primacy Fee Collections	1,600.00
338000 · Sewer Collections	478,000.00
339000 · Miscellaneous	100.00
Total Income	<u>481,700.00</u>
Gross Profit	481,700.00
Expense	
511400 · Chemicals	1,000.00
512000 · Contract Labor	2,000.00
521000 · Dues & Subscriptions	500.00
523000 · Equipment Purchased	5,000.00
527000 · Gas, Fuel & Oil	7,000.00
528000 · Hospital	100.00
528300 · INI	10,000.00
529000 · Insurance	55,000.00
533200 · Lease Payment	7,405.00
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	1,800.00
597000 · Utilities	30,000.00
Total Expense	<u>385,930.00</u>
Net Ordinary Income	<u>95,770.00</u>
Net Income	<u><u>95,770.00</u></u>

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Cash Basis

Portageville
SRO

May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
339000 · Miscellaneous	2,550.00
Total Income	<u>2,550.00</u>
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
586000 · Taxes Payroll	2,900.00
596000 · Uniforms	500.00
Total Expense	<u>56,200.00</u>
Net Ordinary Income	<u>-53,650.00</u>
Net Income	<u><u>-53,650.00</u></u>

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Cash Basis

Portageville
Health
May 2025 through April 2026

	<u>May '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
301000 · Real Estate Taxes - Current	45,000.00
302000 · Real Estate Taxes - Delinquent	2,000.00
303000 · Personal Taxes - Current	30,000.00
304000 · Personal Taxes - Delinquent	1,000.00
305000 · Penalties - Real Estate Taxes	600.00
306000 · Penalties-Personal Taxes	400.00
323000 · Dog Fines	1,000.00
Total Income	<u>80,000.00</u>
Gross Profit	80,000.00
Expense	
523000 · Equipment Purchased	500.00
527000 · Gas, Fuel & Oil	1,000.00
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>38,400.00</u>
Net Ordinary Income	<u>41,600.00</u>
Net Income	<u><u>41,600.00</u></u>

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Cash Basis

**Portageville
Park
May 2025 through April 2026**

	<u>May '25 - Apr 26</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	10.00
Net Income	<u><u>10.00</u></u>

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Portageville
Street
May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
321000 · Interest Receipts	60.00
326600 · Culverts	4,000.00
327000 · Auto License	1,000.00
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>162,060.00</u>
Gross Profit	162,060.00
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	65,000.00
537000 · Miscellaneous Expense	500.00
540000 · Office Supplies	100.00
556000 · Repairs & Maint - Street	5,000.00
557000 · Repairs & Maint - Equip	20,000.00
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	2,300.00
597000 · Utilities	50,000.00
Total Expense	<u>377,560.00</u>
Net Ordinary Income	<u>-215,500.00</u>
Net Income	<u><u>-215,500.00</u></u>