

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Income		
Trash		
Trash Receipts	0.00	0.00
Total Trash	0.00	0.00
Rental Receipts		
Water Tower Antennae	0.00	0.00
Park Receipts	0.00	0.00
Total Rental Receipts	0.00	0.00
Property & Vehicle Tax Receipts		
Vehicle Fee	0.00	0.00
Property Taxes	0.00	0.00
Property Tax Penalty	0.00	0.00
County Surtax	0.00	0.00
Gas Tax	0.00	0.00
Total Property & Vehicle Tax Receipts	0.00	0.00
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	0.00	0.00
Use Tax	0.00	0.00
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	0.00	0.00
Capital Improv. Sales Tax	0.00	0.00
Total Sales & Alcohol Tax Receipts	0.00	0.00
Sewer Receipts (excl contingency)		
Sewer Usage	153,088.15	0.00
Sewer Tap	1,200.00	0.00
Primacy Fee - Sewer	299.91	0.00
Total Sewer Receipts (excl contingency)	154,588.06	0.00
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	-186.59	0.00
Total Water Deposits Collected	-186.59	0.00
Operating Transfer In	0.00	16,800.00
Operating Transfer Out	-72,000.00	0.00
Water Tap	3,621.00	0.00
Water Usage	167,468.83	0.00
Primacy Fee - Water	1,942.80	0.00
Bulk Water	115.83	0.00
Total Water Receipts	100,961.87	16,800.00
License & Permit Receipts		
Yard Permits	0.00	0.00
Business License	0.00	0.00
Animal Licenses & Pound Fees	0.00	0.00
Building Permits	0.00	0.00
Total License & Permit Receipts	0.00	0.00
Court Receipts		
Law Enforcement Training	0.00	0.00
Judicial Education Training	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
Total Court Receipts	0.00	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Miscellaneous		
Meter Loan Proceeds	298,125.00	0.00
Grant funds (FEMA/SEMA)	0.00	0.00
Grant Funds	-24,500.00	0.00
Capital Lease Proceeds	0.00	0.00
Miscellaneous - Other	0.00	0.00
Total Miscellaneous	273,625.00	0.00
Donations		
Fundraiser	0.00	0.00
Total Donations	0.00	0.00
Equipment Sales	0.00	0.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	0.00	0.00
Franchise Tax - Cable	0.00	0.00
Franchise Tax - Compliance	0.00	0.00
Franchise Tax - Electric	0.00	0.00
Franchise Tax - Gas	0.00	0.00
Franchise Tax - Level 3	0.00	0.00
Franchise Tax - SBC	0.00	0.00
Franchise Tax - T-Mobile	0.00	0.00
Franchise Tax - Tracfone	0.00	0.00
Franchise Tax - US Cellular	0.00	0.00
Franchise Tax - Verizon	0.00	0.00
Total Franchise & Utility Tax	0.00	0.00
Interest Receipts	0.00	0.00
Reports / Copies	-944.58	0.00
Return Check Fee	0.00	0.00
Total Income	528,230.35	16,800.00
Gross Profit	528,230.35	16,800.00
Expense		
Employee DisbursementsCLEANING	0.00	0.00
Tree Maintenance / Removal	0.00	0.00
mileage	0.00	0.00
Water / Sewer Projects		
Meter Project Costs	268,086.99	0.00
Total Water / Sewer Projects	268,086.99	0.00
Utilities	35,683.32	0.00
Water Sales Tax Remitted	84.72	0.00
Debt Service		
Street Bond Payment	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	17,087.82
Total Debt Service	0.00	17,087.82
Contractual Disbursements		
Contracted Labor	4,469.40	0.00
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	13,470.18	0.00
Center Creek 201 Disbursement	92,629.24	0.00
Total Contractual Disbursements	110,568.82	0.00
Park Event	0.00	0.00
Bank Fees	1,520.00	0.00
Animal Control	0.00	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Employee Disbursements		
Life Insurance	-628.78	0.00
Christmas Gift	1,230.11	0.00
Workmen's Comp Insurance	411.00	0.00
Retirement	635.63	0.00
Salaries	85,036.52	0.00
Payroll Taxes	8,289.92	0.00
Health Insurance	2,448.29	0.00
Drug Testing	161.55	0.00
Dental Insurance	0.00	0.00
Vision Insurance	0.00	0.00
Employee Disbursements - Other	0.00	0.00
Total Employee Disbursements	97,584.24	0.00
Insurance		
Bond Insurance	0.00	0.00
Total Insurance	0.00	0.00
Curbing	0.00	0.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
Total Street & Drainage/Repairs & Imp	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	0.00	0.00
Water Testing Fees	920.00	0.00
Legal & Professional	2,554.00	0.00
IT Support & Repair	6,019.22	0.00
Advertising	0.00	0.00
Cash Over / Short	0.00	0.00
Dues & Subscriptions	746.20	0.00
Election Fees	0.00	0.00
Employee Training		
Administration Training	15.07	0.00
Training - Law Enforcement	0.00	0.00
Judicial Training	0.00	0.00
Total Employee Training	15.07	0.00
Equipment / Land Purchase	2,056.12	0.00
Equipment Rent	3,683.48	0.00
Fuel Disbursements	5,086.27	0.00
Interest & Fees	0.00	0.00
Missouri One Call Fees	136.35	0.00
Office Supplies	183.45	0.00
Postage	3,466.94	0.00
Prisoner Boarding	0.00	0.00
Public Relations	0.00	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	4,867.98	0.00
Equipment Repairs	5,718.16	0.00
Johnstown Well Project	91,205.75	0.00
Repairs & Maintenance - Other	18,445.89	0.00
Total Repairs & Maintenance	120,237.78	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Salt & Cinders	0.00	0.00
Stone / Gravel / Asphalt	637.78	0.00
Supplies	35,362.62	0.00
Telephone & Internet	1,617.64	0.00
Uniforms	780.13	0.00
Water Tower Maintenance	9,188.46	0.00
	706,219.60	17,087.82
Total Expense	706,219.60	17,087.82
Net Income	-177,989.25	-287.82

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Total Water & Sewer	Capital Improvement
Income		
Trash		
Trash Receipts	0.00	0.00
Total Trash	0.00	0.00
Rental Receipts		
Water Tower Antennae	0.00	0.00
Park Receipts	0.00	0.00
Total Rental Receipts	0.00	0.00
Property & Vehicle Tax Receipts		
Vehicle Fee	0.00	0.00
Property Taxes	0.00	0.00
Property Tax Penalty	0.00	0.00
County Surtax	0.00	0.00
Gas Tax	0.00	0.00
Total Property & Vehicle Tax Receipts	0.00	0.00
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	0.00	0.00
Use Tax	0.00	0.00
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	0.00	0.00
Capital Improv. Sales Tax	0.00	19,275.76
Total Sales & Alcohol Tax Receipts	0.00	19,275.76
Sewer Receipts (excl contingency)		
Sewer Usage	153,088.15	0.00
Sewer Tap	1,200.00	0.00
Primacy Fee - Sewer	299.91	0.00
Total Sewer Receipts (excl contingency)	154,588.06	0.00
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	-186.59	0.00
Total Water Deposits Collected	-186.59	0.00
Operating Transfer In	16,800.00	0.00
Operating Transfer Out	-72,000.00	0.00
Water Tap	3,621.00	0.00
Water Usage	167,468.83	0.00
Primacy Fee - Water	1,942.80	0.00
Bulk Water	115.83	0.00
Total Water Receipts	117,761.87	0.00
License & Permit Receipts		
Yard Permits	0.00	0.00
Business License	0.00	0.00
Animal Licenses & Pound Fees	0.00	0.00
Building Permits	0.00	0.00
Total License & Permit Receipts	0.00	0.00
Court Receipts		
Law Enforcement Training	0.00	0.00
Judicial Education Training	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
Total Court Receipts	0.00	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Total Water & Sewer	Capital Improvement
Miscellaneous		
Meter Loan Proceeds	298,125.00	0.00
Grant funds (FEMA/SEMA)	0.00	0.00
Grant Funds	-24,500.00	0.00
Capital Lease Proceeds	0.00	0.00
Miscellaneous - Other	0.00	0.00
Total Miscellaneous	273,625.00	0.00
Donations		
Fundraiser	0.00	0.00
Total Donations	0.00	0.00
Equipment Sales	0.00	0.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	0.00	0.00
Franchise Tax - Cable	0.00	0.00
Franchise Tax - Compliance	0.00	0.00
Franchise Tax - Electric	0.00	0.00
Franchise Tax - Gas	0.00	0.00
Franchise Tax - Level 3	0.00	0.00
Franchise Tax - SBC	0.00	0.00
Franchise Tax - T-Mobile	0.00	0.00
Franchise Tax - Tracfone	0.00	0.00
Franchise Tax - US Cellular	0.00	0.00
Franchise Tax - Verizon	0.00	0.00
Total Franchise & Utility Tax	0.00	0.00
Interest Receipts	0.00	0.00
Reports / Copies	-944.58	0.00
Return Check Fee	0.00	0.00
Total Income	545,030.35	19,275.76
Gross Profit	545,030.35	19,275.76
Expense		
Employee DisbursementsCLEANING	0.00	0.00
Tree Maintenance / Removal	0.00	0.00
mileage	0.00	0.00
Water / Sewer Projects		
Meter Project Costs	268,086.99	0.00
Total Water / Sewer Projects	268,086.99	0.00
Utilities	35,683.32	0.00
Water Sales Tax Remitted	84.72	0.00
Debt Service		
Street Bond Payment	0.00	0.00
Capital Lease Gym Payment	0.00	23,379.60
Capital Lease Payment - RG3	17,087.82	0.00
Total Debt Service	17,087.82	23,379.60
Contractual Disbursements		
Contracted Labor	4,469.40	0.00
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	13,470.18	0.00
Center Creek 201 Disbursement	92,629.24	0.00
Total Contractual Disbursements	110,568.82	0.00
Park Event	0.00	0.00
Bank Fees	1,520.00	0.00
Animal Control	0.00	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Total Water & Sewer	Capital Improvement
Employee Disbursements		
Life Insurance	-628.78	0.00
Christmas Gift	1,230.11	0.00
Workmen's Comp Insurance	411.00	0.00
Retirement	635.63	0.00
Salaries	85,036.52	0.00
Payroll Taxes	8,289.92	0.00
Health Insurance	2,448.29	0.00
Drug Testing	161.55	0.00
Dental Insurance	0.00	0.00
Vision Insurance	0.00	0.00
Employee Disbursements - Other	0.00	0.00
Total Employee Disbursements	97,584.24	0.00
Insurance		
Bond Insurance	0.00	0.00
Total Insurance	0.00	0.00
Curbing	0.00	0.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
Total Street & Drainage/Repairs & Imp	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	0.00	0.00
Water Testing Fees	920.00	0.00
Legal & Professional	2,554.00	0.00
IT Support & Repair	6,019.22	0.00
Advertising	0.00	0.00
Cash Over / Short	0.00	0.00
Dues & Subscriptions	746.20	0.00
Election Fees	0.00	0.00
Employee Training		
Administration Training	15.07	0.00
Training - Law Enforcement	0.00	0.00
Judicial Training	0.00	0.00
Total Employee Training	15.07	0.00
Equipment / Land Purchase	2,056.12	0.00
Equipment Rent	3,683.48	0.00
Fuel Disbursements	5,086.27	0.00
Interest & Fees	0.00	3,662.10
Missouri One Call Fees	136.35	0.00
Office Supplies	183.45	0.00
Postage	3,466.94	0.00
Prisoner Boarding	0.00	0.00
Public Relations	0.00	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	4,867.98	0.00
Equipment Repairs	5,718.16	0.00
Johnstown Well Project	91,205.75	0.00
Repairs & Maintenance - Other	18,445.89	0.00
Total Repairs & Maintenance	120,237.78	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	<u>Total Water & Sewer</u>	<u>Capital Improvement</u>
Salt & Cinders	0.00	0.00
Stone / Gravel / Asphalt	637.78	0.00
Supplies	35,362.62	0.00
Telephone & Internet	1,617.64	0.00
Uniforms	780.13	0.00
Water Tower Maintenance	9,188.46	0.00
Total Expense	<u>723,307.42</u>	<u>27,041.70</u>
Net Income	<u><u>-178,277.07</u></u>	<u><u>-7,765.94</u></u>

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	City Administration (General Fund)	Municipal Court (General Fund)
Income		
Trash		
Trash Receipts	59,712.42	0.00
Total Trash	59,712.42	0.00
Rental Receipts		
Water Tower Antennae	2,990.25	0.00
Park Receipts	0.00	0.00
Total Rental Receipts	2,990.25	0.00
Property & Vehicle Tax Receipts		
Vehicle Fee	0.00	0.00
Property Taxes	68,184.46	0.00
Property Tax Penalty	679.25	0.00
County Surtax	12,892.16	0.00
Gas Tax	0.00	0.00
Total Property & Vehicle Tax Receipts	81,755.87	0.00
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	41,842.88	0.00
Use Tax	45,055.23	0.00
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	8,581.75	0.00
Capital Improv. Sales Tax	0.00	0.00
Total Sales & Alcohol Tax Receipts	95,479.86	0.00
Sewer Receipts (excl contingency)		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
Total Sewer Receipts (excl contingency)	0.00	0.00
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
Total Water Deposits Collected	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Water Tap	0.00	0.00
Water Usage	0.00	0.00
Primacy Fee - Water	0.00	0.00
Bulk Water	0.00	0.00
Total Water Receipts	0.00	0.00
License & Permit Receipts		
Yard Permits	8.00	0.00
Business License	3,555.00	0.00
Animal Licenses & Pound Fees	47.00	0.00
Building Permits	5,290.50	0.00
Total License & Permit Receipts	8,900.50	0.00
Court Receipts		
Law Enforcement Training	446.00	0.00
Judicial Education Training	125.04	-10.05
Court Fines	19,123.40	0.00
Court Costs	1,166.70	0.00
Court 5% CVC	5,081.28	0.00
Total Court Receipts	25,942.42	-10.05

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	City Administration (General Fund)	Municipal Court (General Fund)
Miscellaneous		
Meter Loan Proceeds	0.00	0.00
Grant funds (FEMA/SEMA)	0.00	0.00
Grant Funds	3,880.52	0.00
Capital Lease Proceeds	5,966.96	0.00
Miscellaneous - Other	107,710.04	0.00
Total Miscellaneous	117,557.52	0.00
Donations		
Fundraiser	0.00	0.00
Total Donations	0.00	0.00
Equipment Sales	2,265.00	0.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	626.21	0.00
Franchise Tax - Cable	1,353.46	0.00
Franchise Tax - Compliance	63.24	0.00
Franchise Tax - Electric	36,316.95	0.00
Franchise Tax - Gas	10,192.05	0.00
Franchise Tax - Level 3	22.59	0.00
Franchise Tax - SBC	250.86	0.00
Franchise Tax - T-Mobile	151.13	0.00
Franchise Tax - Tracfone	111.63	0.00
Franchise Tax - US Cellular	193.98	0.00
Franchise Tax - Verizon	376.55	0.00
Total Franchise & Utility Tax	49,658.65	0.00
Interest Receipts	8,266.75	0.00
Reports / Copies	-432.34	0.00
Return Check Fee	-7.00	0.00
Total Income	452,089.90	-10.05
Gross Profit	452,089.90	-10.05
Expense		
Employee DisbursementsCLEANING	0.00	0.00
Tree Maintenance / Removal	0.00	0.00
mileage	48.58	17.42
Water / Sewer Projects		
Meter Project Costs	0.00	0.00
Total Water / Sewer Projects	0.00	0.00
Utilities	2,532.19	0.00
Water Sales Tax Remitted	0.00	0.00
Debt Service		
Street Bond Payment	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
Total Debt Service	0.00	0.00
Contractual Disbursements		
Contracted Labor	0.00	0.00
Trash Disbursements	65,172.32	0.00
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
Total Contractual Disbursements	65,172.32	0.00
Park Event	0.00	0.00
Bank Fees	411.38	0.00
Animal Control	320.80	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	City Administration (General Fund)	Municipal Court (General Fund)
Employee Disbursements		
Life Insurance	6,671.75	0.00
Christmas Gift	717.92	378.98
Workmen's Comp Insurance	20,373.00	0.00
Retirement	1,845.11	0.00
Salaries	65,505.05	21,518.37
Payroll Taxes	10,986.64	2,153.10
Health Insurance	24,560.29	3,518.41
Drug Testing	551.00	0.00
Dental Insurance	2,802.26	0.00
Vision Insurance	476.72	0.00
Employee Disbursements - Other	691.10	0.00
Total Employee Disbursements	135,180.84	27,568.86
Insurance		
Bond Insurance	1,500.00	0.00
Total Insurance	1,500.00	0.00
Curbing	0.00	0.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
Total Street & Drainage/Repairs & Imp	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	5,565.12	0.00
Water Testing Fees	0.00	0.00
Legal & Professional	4,542.00	0.00
IT Support & Repair	6,968.13	0.00
Advertising	469.38	0.00
Cash Over / Short	20.00	0.00
Dues & Subscriptions	2,772.45	75.00
Election Fees	1,735.14	0.00
Employee Training		
Administration Training	2,348.34	0.00
Training - Law Enforcement	0.00	0.00
Judicial Training	0.00	50.10
Total Employee Training	2,348.34	50.10
Equipment / Land Purchase	335.30	0.00
Equipment Rent	0.00	0.00
Fuel Disbursements	0.00	0.00
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	266.72	258.86
Postage	1.56	0.80
Prisoner Boarding	0.00	0.00
Public Relations	701.47	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	53,275.21	0.00
Equipment Repairs	113.50	0.00
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	23.34	0.00
Total Repairs & Maintenance	53,412.05	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	City Administration (General Fund)	Municipal Court (General Fund)
Salt & Cinders	0.00	0.00
Stone / Gravel / Asphalt	0.00	0.00
Supplies	1,161.96	1,603.38
Telephone & Internet	1,818.37	0.00
Uniforms	67.00	0.00
Water Tower Maintenance	0.00	0.00
	287,351.10	29,574.42
Total Expense	287,351.10	29,574.42
Net Income	164,738.80	-29,584.47

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Parks (General Fund)	Police Dept. (General Fund)
Income		
Trash		
Trash Receipts	0.00	0.00
Total Trash	0.00	0.00
Rental Receipts		
Water Tower Antennae	0.00	0.00
Park Receipts	2,585.00	0.00
Total Rental Receipts	2,585.00	0.00
Property & Vehicle Tax Receipts		
Vehicle Fee	0.00	0.00
Property Taxes	0.00	0.00
Property Tax Penalty	0.00	0.00
County Surtax	0.00	0.00
Gas Tax	0.00	0.00
Total Property & Vehicle Tax Receipts	0.00	0.00
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	0.00	0.00
Use Tax	0.00	0.00
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	0.00	0.00
Capital Improv. Sales Tax	0.00	0.00
Total Sales & Alcohol Tax Receipts	0.00	0.00
Sewer Receipts (excl contingency)		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
Total Sewer Receipts (excl contingency)	0.00	0.00
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
Total Water Deposits Collected	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Water Tap	0.00	0.00
Water Usage	0.00	0.00
Primacy Fee - Water	0.00	0.00
Bulk Water	0.00	0.00
Total Water Receipts	0.00	0.00
License & Permit Receipts		
Yard Permits	0.00	0.00
Business License	0.00	0.00
Animal Licenses & Pound Fees	0.00	0.00
Building Permits	0.00	0.00
Total License & Permit Receipts	0.00	0.00
Court Receipts		
Law Enforcement Training	0.00	-40.00
Judicial Education Training	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
Total Court Receipts	0.00	-40.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Parks (General Fund)	Police Dept. (General Fund)
Miscellaneous		
Meter Loan Proceeds	0.00	0.00
Grant funds (FEMA/SEMA)	0.00	0.00
Grant Funds	0.00	0.00
Capital Lease Proceeds	0.00	0.00
Miscellaneous - Other	0.00	0.00
Total Miscellaneous	0.00	0.00
Donations		
Fundraiser	7,478.14	0.00
Total Donations	7,478.14	0.00
Equipment Sales	0.00	0.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	0.00	0.00
Franchise Tax - Cable	0.00	0.00
Franchise Tax - Compliance	0.00	0.00
Franchise Tax - Electric	0.00	0.00
Franchise Tax - Gas	0.00	0.00
Franchise Tax - Level 3	0.00	0.00
Franchise Tax - SBC	0.00	0.00
Franchise Tax - T-Mobile	0.00	0.00
Franchise Tax - Tracfone	0.00	0.00
Franchise Tax - US Cellular	0.00	0.00
Franchise Tax - Verizon	0.00	0.00
Total Franchise & Utility Tax	0.00	0.00
Interest Receipts	0.00	0.00
Reports / Copies	-26.00	0.00
Return Check Fee	0.00	0.00
Total Income	10,037.14	-40.00
Gross Profit	10,037.14	-40.00
Expense		
Employee DisbursementsCLEANING	50.00	0.00
Tree Maintenance / Removal	0.00	0.00
mileage	0.00	0.00
Water / Sewer Projects		
Meter Project Costs	0.00	0.00
Total Water / Sewer Projects	0.00	0.00
Utilities	5,503.83	0.00
Water Sales Tax Remitted	0.00	0.00
Debt Service		
Street Bond Payment	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
Total Debt Service	0.00	0.00
Contractual Disbursements		
Contracted Labor	0.00	0.00
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
Total Contractual Disbursements	0.00	0.00
Park Event	605.00	0.00
Bank Fees	0.00	0.00
Animal Control	0.00	0.00

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Parks (General Fund)	Police Dept. (General Fund)
Employee Disbursements		
Life Insurance	0.00	-345.25
Christmas Gift	0.00	1,259.33
Workmen's Comp Insurance	0.00	494.40
Retirement	0.00	1,572.78
Salaries	0.00	95,461.50
Payroll Taxes	0.00	9,453.22
Health Insurance	0.00	3,730.38
Drug Testing	0.00	175.00
Dental Insurance	0.00	0.00
Vision Insurance	0.00	0.00
Employee Disbursements - Other	0.00	0.00
Total Employee Disbursements	0.00	111,801.36
Insurance		
Bond Insurance	0.00	0.00
Total Insurance	0.00	0.00
Curbing	0.00	0.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
Total Street & Drainage/Repairs & Imp	0.00	0.00
Radar	0.00	225.00
Tax Collection Fees	0.00	0.00
Water Testing Fees	0.00	0.00
Legal & Professional	0.00	0.00
IT Support & Repair	0.00	650.00
Advertising	0.00	0.00
Cash Over / Short	0.00	0.00
Dues & Subscriptions	0.00	100.00
Election Fees	0.00	0.00
Employee Training		
Administration Training	0.00	0.00
Training - Law Enforcement	0.00	870.00
Judicial Training	0.00	0.00
Total Employee Training	0.00	870.00
Equipment / Land Purchase	11,780.00	953.83
Equipment Rent	0.00	98.00
Fuel Disbursements	0.00	5,894.46
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	240.25	0.00
Postage	44.10	1.50
Prisoner Boarding	0.00	800.00
Public Relations	0.00	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	13,273.77	336.87
Equipment Repairs	0.00	3,436.29
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	30.00	683.98
Total Repairs & Maintenance	13,303.77	4,457.14

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Parks (General Fund)	Police Dept. (General Fund)
Salt & Cinders	0.00	0.00
Stone / Gravel / Asphalt	0.00	0.00
Supplies	2,405.53	381.33
Telephone & Internet	441.94	1,640.15
Uniforms	0.00	646.35
Water Tower Maintenance	0.00	0.00
	34,374.42	128,519.12
Total Expense	34,374.42	128,519.12
Net Income	-24,337.28	-128,559.12

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	General Fund - Other (General Fund)	Total General Fund
Income		
Trash		
Trash Receipts	0.00	59,712.42
Total Trash	0.00	59,712.42
Rental Receipts		
Water Tower Antennae	0.00	2,990.25
Park Receipts	0.00	2,585.00
Total Rental Receipts	0.00	5,575.25
Property & Vehicle Tax Receipts		
Vehicle Fee	0.00	0.00
Property Taxes	0.00	68,184.46
Property Tax Penalty	0.00	679.25
County Surtax	0.00	12,892.16
Gas Tax	0.00	0.00
Total Property & Vehicle Tax Receipts	0.00	81,755.87
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	0.00	41,842.88
Use Tax	0.00	45,055.23
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	0.00	8,581.75
Capital Improv. Sales Tax	0.00	0.00
Total Sales & Alcohol Tax Receipts	0.00	95,479.86
Sewer Receipts (excl contingency)		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
Total Sewer Receipts (excl contingency)	0.00	0.00
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
Total Water Deposits Collected	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Water Tap	0.00	0.00
Water Usage	0.00	0.00
Primacy Fee - Water	0.00	0.00
Bulk Water	0.00	0.00
Total Water Receipts	0.00	0.00
License & Permit Receipts		
Yard Permits	0.00	8.00
Business License	0.00	3,555.00
Animal Licenses & Pound Fees	0.00	47.00
Building Permits	0.00	5,290.50
Total License & Permit Receipts	0.00	8,900.50
Court Receipts		
Law Enforcement Training	0.00	406.00
Judicial Education Training	0.00	114.99
Court Fines	0.00	19,123.40
Court Costs	0.00	1,166.70
Court 5% CVC	0.00	5,081.28
Total Court Receipts	0.00	25,892.37

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	General Fund - Other (General Fund)	Total General Fund
Miscellaneous		
Meter Loan Proceeds	0.00	0.00
Grant funds (FEMA/SEMA)	0.00	0.00
Grant Funds	0.00	3,880.52
Capital Lease Proceeds	0.00	5,966.96
Miscellaneous - Other	0.00	107,710.04
Total Miscellaneous	0.00	117,557.52
Donations		
Fundraiser	0.00	7,478.14
Total Donations	0.00	7,478.14
Equipment Sales	0.00	2,265.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	0.00	626.21
Franchise Tax - Cable	0.00	1,353.46
Franchise Tax - Compliance	0.00	63.24
Franchise Tax - Electric	0.00	36,316.95
Franchise Tax - Gas	0.00	10,192.05
Franchise Tax - Level 3	0.00	22.59
Franchise Tax - SBC	0.00	250.86
Franchise Tax - T-Mobile	0.00	151.13
Franchise Tax - Tracfone	0.00	111.63
Franchise Tax - US Cellular	0.00	193.98
Franchise Tax - Verizon	0.00	376.55
Total Franchise & Utility Tax	0.00	49,658.65
Interest Receipts	0.00	8,266.75
Reports / Copies	0.00	-458.34
Return Check Fee	0.00	-7.00
Total Income	0.00	462,076.99
Gross Profit	0.00	462,076.99
Expense		
Employee DisbursementsCLEANING	0.00	50.00
Tree Maintenance / Removal	0.00	0.00
mileage	0.00	66.00
Water / Sewer Projects		
Meter Project Costs	0.00	0.00
Total Water / Sewer Projects	0.00	0.00
Utilities	0.00	8,036.02
Water Sales Tax Remitted	0.00	0.00
Debt Service		
Street Bond Payment	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
Total Debt Service	0.00	0.00
Contractual Disbursements		
Contracted Labor	0.00	0.00
Trash Disbursements	0.00	65,172.32
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
Total Contractual Disbursements	0.00	65,172.32
Park Event	0.00	605.00
Bank Fees	0.00	411.38
Animal Control	0.00	320.80

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	General Fund - Other (General Fund)	Total General Fund
Employee Disbursements		
Life Insurance	336.74	6,663.24
Christmas Gift	0.00	2,356.23
Workmen's Comp Insurance	0.00	20,867.40
Retirement	0.00	3,417.89
Salaries	0.00	182,484.92
Payroll Taxes	114.47	22,707.43
Health Insurance	0.00	31,809.08
Drug Testing	0.00	726.00
Dental Insurance	551.95	3,354.21
Vision Insurance	81.66	558.38
Employee Disbursements - Other	0.00	691.10
Total Employee Disbursements	1,084.82	275,635.88
Insurance		
Bond Insurance	0.00	1,500.00
Total Insurance	0.00	1,500.00
Curbing	0.00	0.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
Total Street & Drainage/Repairs & Imp	0.00	0.00
Radar	0.00	225.00
Tax Collection Fees	0.00	5,565.12
Water Testing Fees	0.00	0.00
Legal & Professional	0.00	4,542.00
IT Support & Repair	0.00	7,618.13
Advertising	0.00	469.38
Cash Over / Short	0.00	20.00
Dues & Subscriptions	0.00	2,947.45
Election Fees	0.00	1,735.14
Employee Training		
Administration Training	0.00	2,348.34
Training - Law Enforcement	0.00	870.00
Judicial Training	0.00	50.10
Total Employee Training	0.00	3,268.44
Equipment / Land Purchase	0.00	13,069.13
Equipment Rent	0.00	98.00
Fuel Disbursements	0.00	5,894.46
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	0.00	765.83
Postage	0.00	47.96
Prisoner Boarding	0.00	800.00
Public Relations	132.45	833.92
Repairs & Maintenance		
Repairs & Maintenance Buildings	0.00	66,885.85
Equipment Repairs	0.00	3,549.79
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	0.00	737.32
Total Repairs & Maintenance	0.00	71,172.96

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	General Fund - Other (General Fund)	Total General Fund
Salt & Cinders	0.00	0.00
Stone / Gravel / Asphalt	0.00	0.00
Supplies	0.00	5,552.20
Telephone & Internet	0.00	3,900.46
Uniforms	0.00	713.35
Water Tower Maintenance	0.00	0.00
Total Expense	1,217.27	481,036.33
Net Income	-1,217.27	-18,959.34

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Street Fund	TOTAL
Income		
Trash		
Trash Receipts	0.00	59,712.42
Total Trash	0.00	59,712.42
Rental Receipts		
Water Tower Antennae	0.00	2,990.25
Park Receipts	0.00	2,585.00
Total Rental Receipts	0.00	5,575.25
Property & Vehicle Tax Receipts		
Vehicle Fee	4,821.35	4,821.35
Property Taxes	0.00	68,184.46
Property Tax Penalty	0.00	679.25
County Surtax	0.00	12,892.16
Gas Tax	38,824.45	38,824.45
Total Property & Vehicle Tax Receipts	43,645.80	125,401.67
Sales & Alcohol Tax Receipts		
Sales Tax (retail)	0.00	41,842.88
Use Tax	0.00	45,055.23
Vehicle Sales Tax	10,884.14	10,884.14
Sales Tax (retail street)	20,509.49	29,091.24
Capital Improv. Sales Tax	0.00	19,275.76
Total Sales & Alcohol Tax Receipts	31,393.63	146,149.25
Sewer Receipts (excl contingency)		
Sewer Usage	0.00	153,088.15
Sewer Tap	0.00	1,200.00
Primacy Fee - Sewer	0.00	299.91
Total Sewer Receipts (excl contingency)	0.00	154,588.06
Water Receipts		
Water Deposits Collected		
Water Deposits Refunded	0.00	-186.59
Total Water Deposits Collected	0.00	-186.59
Operating Transfer In	0.00	16,800.00
Operating Transfer Out	0.00	-72,000.00
Water Tap	0.00	3,621.00
Water Usage	0.00	167,468.83
Primacy Fee - Water	0.00	1,942.80
Bulk Water	0.00	115.83
Total Water Receipts	0.00	117,761.87
License & Permit Receipts		
Yard Permits	0.00	8.00
Business License	0.00	3,555.00
Animal Licenses & Pound Fees	0.00	47.00
Building Permits	0.00	5,290.50
Total License & Permit Receipts	0.00	8,900.50
Court Receipts		
Law Enforcement Training	0.00	406.00
Judicial Education Training	0.00	114.99
Court Fines	0.00	19,123.40
Court Costs	0.00	1,166.70
Court 5% CVC	0.00	5,081.28
Total Court Receipts	0.00	25,892.37

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Street Fund	TOTAL
Miscellaneous		
Meter Loan Proceeds	0.00	298,125.00
Grant funds (FEMA/SEMA)	6,029.78	6,029.78
Grant Funds	6,419.21	-14,200.27
Capital Lease Proceeds	0.00	5,966.96
Miscellaneous - Other	0.00	107,710.04
Total Miscellaneous	12,448.99	403,631.51
Donations		
Fundraiser	0.00	7,478.14
Total Donations	0.00	7,478.14
Equipment Sales	0.00	2,265.00
Franchise & Utility Tax		
Franchise Tax - AT&T/Cingular	0.00	626.21
Franchise Tax - Cable	0.00	1,353.46
Franchise Tax - Compliance	0.00	63.24
Franchise Tax - Electric	0.00	36,316.95
Franchise Tax - Gas	0.00	10,192.05
Franchise Tax - Level 3	0.00	22.59
Franchise Tax - SBC	0.00	250.86
Franchise Tax - T-Mobile	0.00	151.13
Franchise Tax - Tracfone	0.00	111.63
Franchise Tax - US Cellular	0.00	193.98
Franchise Tax - Verizon	0.00	376.55
Total Franchise & Utility Tax	0.00	49,658.65
Interest Receipts	0.00	8,266.75
Reports / Copies	0.00	-1,402.92
Return Check Fee	0.00	-7.00
Total Income	87,488.42	1,113,871.52
Gross Profit	87,488.42	1,113,871.52
Expense		
Employee DisbursementsCLEANING	0.00	50.00
Tree Maintenance / Removal	1,000.00	1,000.00
mileage	0.00	66.00
Water / Sewer Projects		
Meter Project Costs	0.00	268,086.99
Total Water / Sewer Projects	0.00	268,086.99
Utilities	11,281.31	55,000.65
Water Sales Tax Remitted	0.00	84.72
Debt Service		
Street Bond Payment	36,857.50	36,857.50
Capital Lease Gym Payment	0.00	23,379.60
Capital Lease Payment - RG3	0.00	17,087.82
Total Debt Service	36,857.50	77,324.92
Contractual Disbursements		
Contracted Labor	0.00	4,469.40
Trash Disbursements	0.00	65,172.32
Heritage Acres Disbursements	0.00	13,470.18
Center Creek 201 Disbursement	0.00	92,629.24
Total Contractual Disbursements	0.00	175,741.14
Park Event	0.00	605.00
Bank Fees	0.00	1,931.38
Animal Control	0.00	320.80

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	Street Fund	TOTAL
Employee Disbursements		
Life Insurance	0.00	6,034.46
Christmas Gift	0.00	3,586.34
Workmen's Comp Insurance	0.00	21,278.40
Retirement	0.00	4,053.52
Salaries	0.00	267,521.44
Payroll Taxes	0.00	30,997.35
Health Insurance	0.00	34,257.37
Drug Testing	0.00	887.55
Dental Insurance	0.00	3,354.21
Vision Insurance	0.00	558.38
Employee Disbursements - Other	0.00	691.10
Total Employee Disbursements	0.00	373,220.12
Insurance		
Bond Insurance	0.00	1,500.00
Total Insurance	0.00	1,500.00
Curbing	17,280.00	17,280.00
Street & Drainage/Repairs & Imp		
Street & Drainage Projects	5,329.30	5,329.30
Street Signs	544.74	544.74
Total Street & Drainage/Repairs & Imp	5,874.04	5,874.04
Radar	0.00	225.00
Tax Collection Fees	0.00	5,565.12
Water Testing Fees	0.00	920.00
Legal & Professional	43,706.25	50,802.25
IT Support & Repair	0.00	13,637.35
Advertising	0.00	469.38
Cash Over / Short	0.00	20.00
Dues & Subscriptions	355.00	4,048.65
Election Fees	0.00	1,735.14
Employee Training		
Administration Training	0.00	2,363.41
Training - Law Enforcement	0.00	870.00
Judicial Training	0.00	50.10
Total Employee Training	0.00	3,283.51
Equipment / Land Purchase	0.00	15,125.25
Equipment Rent	0.00	3,781.48
Fuel Disbursements	1,573.23	12,553.96
Interest & Fees	0.00	3,662.10
Missouri One Call Fees	0.00	136.35
Office Supplies	0.00	949.28
Postage	0.00	3,514.90
Prisoner Boarding	0.00	800.00
Public Relations	0.00	833.92
Repairs & Maintenance		
Repairs & Maintenance Buildings	800.00	72,553.83
Equipment Repairs	0.00	9,267.95
Johnstown Well Project	0.00	91,205.75
Repairs & Maintenance - Other	1,036.90	20,220.11
Total Repairs & Maintenance	1,836.90	193,247.64

City of Carterville
Statement of Receipts & Disbursements
November 2023 through April 2024

	<u>Street Fund</u>	<u>TOTAL</u>
Salt & Cinders	5,810.78	5,810.78
Stone / Gravel / Asphalt	2,490.56	3,128.34
Supplies	73.88	40,988.70
Telephone & Internet	0.00	5,518.10
Uniforms	0.00	1,493.48
Water Tower Maintenance	0.00	9,188.46
Total Expense	<u>128,139.45</u>	<u>1,359,524.90</u>
Net Income	<u>-40,651.03</u>	<u>-245,653.38</u>