

City of Carterville
Statement of Receipts & Disbursements
November 2021 through October 2022

	<u>Water & Sewer</u>	<u>Capital Improvement</u>	<u>General Fund</u>	<u>Street Fund</u>
Receipts				
Beginning Fund Balance	1,005,381.00	27,823.00	173,969.00	129,492.00
Sewer Contracts				
Center Creek 201 Receipts	120,473.63	0.00	0.00	0.00
Heritage Acres Sewer Receipts	24,862.15	0.00	0.00	0.00
Total Sewer Contracts	<u>145,335.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Trash				
Trash Receipts	0.00	0.00	119,670.92	0.00
Total Trash	<u>0.00</u>	<u>0.00</u>	<u>119,670.92</u>	<u>0.00</u>
Rental Receipts				
Water Tower Antennae	0.00	0.00	7,176.60	0.00
Park Receipts	0.00	0.00	11,967.67	0.00
Total Rental Receipts	<u>0.00</u>	<u>0.00</u>	<u>19,144.27</u>	<u>0.00</u>
Property & Vehicle Tax Receipts				
Vehicle Fee	0.00	0.00	0.00	14,851.27
Property Taxes	0.00	0.00	63,080.25	6.27
Property Tax Penalty	0.00	0.00	828.00	0.00
County Surtax	0.00	0.00	2,129.94	0.00
Gas Tax	0.00	0.00	0.00	58,705.03
Total Property & Vehicle Tax Receipts	<u>0.00</u>	<u>0.00</u>	<u>66,038.19</u>	<u>73,562.57</u>
Sales & Alcohol Tax Receipts				
Sales Tax (retail)	0.00	0.00	76,600.39	0.00
Use Tax	0.00	0.00	22,240.26	0.00
Vehicle Sales Tax	0.00	0.00	0.00	13,213.52
Sales Tax (retail street)	0.00	0.00	0.00	24,951.20
Capital Improv. Sales Tax	0.00	26,108.13	21,922.89	0.00
Alcohol Recoupment	0.00	0.00	349.50	0.00
Total Sales & Alcohol Tax Receipts	<u>0.00</u>	<u>26,108.13</u>	<u>121,113.04</u>	<u>38,164.72</u>
Sewer Receipts (excl contingency)				
Sewer Usage	206,086.35	0.00	0.00	0.00
Sewer Tap	10,548.00	0.00	0.00	0.00
Primacy Fee - Sewer	667.65	0.00	0.00	0.00
Total Sewer Receipts (excl contingency)	<u>217,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Water Receipts				
Operating Transfer In	0.00	152.27	0.00	0.00
Operating Transfer Out	-83,360.02	0.00	-152.27	0.00
Water / Sewer Contingency	40,527.05	0.00	0.00	0.00
Processing Fees	0.00	0.00	103.00	0.00
Water Tap	19,312.00	0.00	0.00	0.00
Water Usage	343,127.11	0.00	0.00	0.00
Primacy Fee - Water	-455.05	0.00	0.00	0.00
Bulk Water	172.59	0.00	0.00	0.00
Total Water Receipts	<u>319,323.68</u>	<u>152.27</u>	<u>-49.27</u>	<u>0.00</u>
License & Permit Receipts				
Yard Permits	0.00	0.00	45.00	0.00
Business License	0.00	0.00	6,671.00	0.00
Animal Licenses & Pound Fees	0.00	0.00	425.00	0.00
Building Permits	0.00	0.00	23,310.00	0.00
Total License & Permit Receipts	<u>0.00</u>	<u>0.00</u>	<u>30,451.00</u>	<u>0.00</u>

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Court Receipts				
Law Enforcement Training	0.00	0.00	1,022.63	0.00
Judicial Education Training	0.00	0.00	132.89	0.00
Bonds Other Agencies	0.00	0.00	-60.50	0.00
Restitution	0.00	0.00	1,455.15	0.00
Court Fines	0.00	0.00	61,154.09	0.00
Court Costs	0.00	0.00	3,765.10	0.00
Court 5% CVC	0.00	0.00	136.98	0.00
Total Court Receipts	0.00	0.00	67,606.34	0.00
Miscellaneous				
Grant Funds CDBG	0.00	0.00	1.00	0.00
Grant Funds	0.00	0.00	203,775.64	0.00
Miscellaneous - Other	0.00	0.00	580.12	0.00
Total Miscellaneous	0.00	0.00	204,356.76	0.00
Donations				
Donations - Miscellaneous	0.00	0.00	82.26	0.00
Fundraiser				
Pasta Feed	0.00	0.00	-75.64	0.00
Donation Jar	0.00	0.00	134.45	0.00
Wandering Canvas Painting	0.00	0.00	796.00	0.00
Pop Up at Park	0.00	0.00	469.01	0.00
Raffles	0.00	0.00	274.00	0.00
Fundraiser - Other	0.00	0.00	2,862.44	0.00
Total Fundraiser	0.00	0.00	4,460.26	0.00
Total Donations	0.00	0.00	4,542.52	0.00
Franchise & Utility Tax				
Railroad / Utility	0.00	0.00	6,348.99	0.00
Franchise Tax- Sprint/Nextel	0.00	0.00	254.07	0.00
Franchise Tax - AT&T/Cingular	0.00	0.00	1,542.28	0.00
Franchise Tax - Cable	0.00	0.00	2,707.83	0.00
Franchise Tax - Compliance	0.00	0.00	389.34	0.00
Franchise Tax - Cricket	0.00	0.00	34.10	0.00
Franchise Tax - Electric	0.00	0.00	84,141.55	0.00
Franchise Tax - Gas	0.00	0.00	23,670.14	0.00
Franchise Tax - Jitterbug	0.00	0.00	1.52	0.00
Franchise Tax - Level 3	0.00	0.00	41.42	0.00
Franchise Tax - SBC	0.00	0.00	600.72	0.00
Franchise Tax - T-Mobile	0.00	0.00	167.77	0.00
Franchise Tax - Tracfone	0.00	0.00	249.23	0.00
Franchise Tax - US Cellular	0.00	0.00	1,046.57	0.00
Franchise Tax - Verizon	0.00	0.00	536.32	0.00
Franchise & Utility Tax - Other	0.00	0.00	30.57	0.00
Total Franchise & Utility Tax	0.00	0.00	121,762.42	0.00
Interest Receipts	0.00	0.00	10,121.53	0.00
Pound Fees	0.91	0.00	0.00	0.00
Reports / Copies	0.00	0.00	887.40	0.00
Return Check Fee	0.00	0.00	351.00	0.00
Total Receipts	1,687,343.37	54,083.40	939,965.12	241,219.29
Disbursements				

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Utilities	59,500.77	0.00	16,983.17	20,974.45
Debt Service				
Street Bond Payment	0.00	0.00	0.00	6,388.78
Capital Lease Gym Payment	0.00	46,589.32	0.00	0.00
Capital Lease Payment - RG3	21,312.50	0.00	0.00	0.00
Total Debt Service	<u>21,312.50</u>	<u>46,589.32</u>	<u>0.00</u>	<u>6,388.78</u>
Contractual Disbursements				
Trash Disbursements	0.00	0.00	125,190.77	0.00
Heritage Acres Disbursements	25,514.73	0.00	0.00	0.00
Center Creek 201 Disbursement	102,057.29	0.00	0.00	0.00
Total Contractual Disbursements	<u>127,572.02</u>	<u>0.00</u>	<u>125,190.77</u>	<u>0.00</u>
Park Event	0.00	0.00	1,398.74	0.00
Bank Fees	70.00	0.00	54.90	40.00
Public Transportation	0.00	0.00	141.00	0.00
Animal Control	0.00	0.00	326.40	0.00
Small Tools	0.00	0.00	31.28	0.00
Employee Disbursements				
Workmen's Comp Insurance	11,938.40	0.00	6,953.12	5,025.28
Retirement	0.00	0.00	6,699.24	0.00
Salaries	200,475.43	0.00	258,248.39	0.00
Payroll Taxes	14,227.11	0.00	25,657.49	0.00
Health Insurance	38,026.77	0.00	67,931.21	0.00
Drug Testing	414.80	0.00	753.80	83.40
Dental Insurance	1,721.37	0.00	4,289.63	0.00
Vision Insurance	251.91	0.00	675.12	0.00
Total Employee Disbursements	<u>267,055.79</u>	<u>0.00</u>	<u>371,208.00</u>	<u>5,108.68</u>
Insurance				
Bond Insurance	200.00	0.00	400.00	0.00
Liability Insurance	19,176.14	0.00	10,347.64	3,359.50
Total Insurance	<u>19,376.14</u>	<u>0.00</u>	<u>10,747.64</u>	<u>3,359.50</u>
Street & Drainage/Repairs & Imp				
Street Lease Projects	0.00	0.00	0.00	6,812.70
Street Signs	0.00	0.00	0.00	919.09
Oakcrest Subdivision	0.00	0.00	0.00	46,349.85
Street & Drainage/Repairs & Imp - Other	0.00	0.00	0.00	15,414.10
Total Street & Drainage/Repairs & Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,495.74</u>
Licensing Fees	0.00	0.00	63.50	250.00
Demolition	0.00	0.00	4,200.00	0.00
Radar	0.00	0.00	180.00	0.00
Tax Collection Fees	0.00	0.00	2,526.01	0.00
Water Testing Fees	1,470.00	0.00	0.00	0.00
Legal & Professional	22,106.50	0.00	16,821.63	28,201.86
IT Support & Repair	15,109.30	0.00	5,612.36	0.00
Advertising	540.23	0.00	1,047.60	0.00
Cash Over / Short	0.00	0.00	4.60	0.00
Dues & Subscriptions	867.70	0.00	2,603.17	147.00
Election Fees	0.00	0.00	774.66	0.00
Employee Training				
Training - Law Enforcement	0.00	0.00	537.08	0.00

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Judicial Training	0.00	0.00	343.35	0.00
Employee Training - Other	303.41	0.00	3,429.49	0.00
Total Employee Training	303.41	0.00	4,309.92	0.00
Equipment / Land Purchase	18,595.99	0.00	674.83	366.14
Equipment Rent/Lease/Purchase	1,876.69	0.00	863.92	0.00
Fuel Disbursements				
Fuel Rebates	0.00	0.00	-39.62	0.00
Fuel Disbursements - Other	11,203.75	0.00	14,178.91	2,712.22
Total Fuel Disbursements	11,203.75	0.00	14,139.29	2,712.22
Interest & Fees	1,717.50	7,494.08	98.93	0.00
Missouri One Call Fees	1,253.76	0.00	0.00	0.00
Office Supplies	2,700.35	0.00	4,051.79	0.00
Postage	8,533.38	0.00	75.24	0.00
Prisoner Boarding	0.00	0.00	4,025.00	0.00
Public Relations	0.00	0.00	1,613.93	0.00
Repairs & Maintenance				
Repairs & Maintenance Buildings	2,512.52	0.00	1,395.63	0.00
Equipment Repairs	23,194.84	0.00	8,149.47	8,960.60
Johnstown Well Project	470,377.37	0.00	0.00	0.00
Repairs & Maintenance - Other	11,933.21	0.00	808.04	1,138.75
Total Repairs & Maintenance	508,017.94	0.00	10,353.14	10,099.35
Salt & Cinders	0.00	0.00	0.00	2,339.10
Stone / Gravel / Asphalt	1,298.57	0.00	0.00	49,551.31
Supplies	53,241.83	0.00	3,095.29	5,565.90
Telephone & Internet	2,921.60	0.00	4,080.38	0.00
Uniforms	532.61	0.00	1,589.66	1,864.71
Water Tower Maintenance	12,416.85	0.00	0.00	0.00
Total Disbursements	1,159,595.18	54,083.40	608,886.75	206,464.74
	<u>527,748.19</u>	<u>0.00</u>	<u>331,078.37</u>	<u>34,754.55</u>