

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
<b>Income</b>		
<b>Beginning Fund Balance</b>	489,972.00	53,170.00
<b>Trash</b>		
Trash Receipts	0.00	0.00
<b>Total Trash</b>	0.00	0.00
<b>Rental Receipts</b>		
Water Tower Antennae	0.00	0.00
Park Receipts	0.00	0.00
<b>Total Rental Receipts</b>	0.00	0.00
<b>Property &amp; Vehicle Tax Receipts</b>		
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
<b>Total Property &amp; Vehicle Tax Receipts</b>	0.00	0.00
<b>Sales &amp; Alcohol Tax Receipts</b>		
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
<b>Total Sales &amp; Alcohol Tax Receipts</b>	0.00	0.00
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	342,264.02	0.00
Sewer Tap	2,400.00	0.00
Primacy Fee - Sewer	651.23	0.00
<b>Total Sewer Receipts (excl contingency)</b>	345,315.25	0.00
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	-1,439.14	0.00
<b>Total Water Deposits Collected</b>	-1,439.14	0.00
Operating Transfer In	0.00	33,600.00
Operating Transfer Out	-163,920.00	0.00
Processing Fees	980.00	0.00
Water Tap	5,892.00	0.00
Water Usage	378,183.39	0.00
Primacy Fee - Water	3,916.89	0.00
Bulk Water	5,616.04	0.00
<b>Total Water Receipts</b>	229,229.18	33,600.00
<b>License &amp; Permit Receipts</b>		
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
<b>Total License &amp; Permit Receipts</b>	0.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
<b>Court Receipts</b>		
Fines Collected for Others	0.00	0.00
Law Enforcement Training	0.00	0.00
Judicial Education Training	0.00	0.00
Bonds Other Agencies	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
<b>Total Court Receipts</b>	0.00	0.00
<b>Miscellaneous</b>		
Insurance Proceeds	0.00	0.00
Grant Funds	0.00	0.00
Miscellaneous - Other	0.00	0.00
<b>Total Miscellaneous</b>	0.00	0.00
<b>Donations</b>		
Donations - Miscellaneous	0.00	0.00
Fundraiser		
Street Banners	0.00	0.00
Chili Cookoff	0.00	0.00
Wandering Canvas Painting	0.00	0.00
Pop Up at Park	0.00	0.00
Fundraiser - Other	0.00	0.00
<b>Total Fundraiser</b>	0.00	0.00
<b>Total Donations</b>	0.00	0.00
<b>Equipment Sales</b>	0.00	0.00
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	0.00	0.00
Franchise Tax- Sprint/Nextel	0.00	0.00
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 - Cricket	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
Franchise & Utility Tax - Other	0.00	0.00
<b>Total Franchise &amp; Utility Tax</b>	0.00	0.00
Interest Receipts	0.00	0.00
Recycling	0.00	0.00
Reports / Copies	0.00	0.00
Return Check Fee	0.00	0.00
<b>Total Income</b>	1,064,516.43	86,770.00
<b>Gross Profit</b>	1,064,516.43	86,770.00
<b>Expense</b>		
Tree Maintenance / Removal	0.00	0.00
Mowing	0.00	0.00
Primacy Fees - Remitted	4,418.70	0.00
Police Grant Reimbursable Exp	0.00	0.00
Miscellaneous Expense	0.00	0.00
Water / Sewer Projects	250.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Utilities	69,044.34	0.00
Water Sales Tax Remitted	2,796.56	0.00
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	6,857.50	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	937.50	21,312.50
<b>Total Debt Service</b>	7,795.00	21,312.50
<b>Contractual Disbursements</b>		
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	23,448.63	0.00
Center Creek 201 Disbursement	95,260.90	0.00
<b>Total Contractual Disbursements</b>	118,709.53	0.00
Park Event	0.00	0.00
Bank Fees	48.00	0.00
Public Transportation	0.00	0.00
Animal Control	0.00	0.00
Small Tools	61.98	0.00
<b>Employee Disbursements</b>		
Legal Insurance	0.00	0.00
Life Insurance	291.59	0.00
Christmas Gift	838.10	0.00
Workmen's Comp Insurance	8,061.30	0.00
Retirement	1,118.04	0.00
Salaries	218,519.75	0.00
Payroll Taxes	14,143.36	0.00
Health Insurance	3,691.38	0.00
Drug Testing	1,055.00	0.00
Dental Insurance	0.00	0.00
Vision Insurance	186.60	0.00
Employee Disbursements - Other	0.00	0.00
<b>Total Employee Disbursements</b>	247,905.12	0.00
<b>Insurance</b>		
Property Insurance	0.00	0.00
Bond Insurance	0.00	0.00
Liability Insurance	0.00	0.00
<b>Total Insurance</b>	0.00	0.00
Curbing	0.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	0.00	0.00
Guns & Ammunition	0.00	0.00
Water Testing Fees	1,795.00	0.00
Legal & Professional	1,505.31	0.00
IT Support & Repair	13,596.04	0.00
Advertising	441.59	0.00
Dues & Subscriptions	872.00	0.00
Election Fees	0.00	0.00
<b>Employee Training</b>		
Administration Training	70.15	0.00
Training - Law Enforcement	0.00	0.00
Judicial Training	0.00	0.00
<b>Total Employee Training</b>	70.15	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	Water & Sewer (Water & Sewer)	Water / Sewer Contingency (Water & Sewer)
Equipment / Land Purchase	3,315.05	56,121.00
Equipment Rent	1,280.51	0.00
Fuel Disbursements	11,370.05	0.00
Interest & Fees	0.00	0.00
Missouri One Call Fees	255.55	0.00
Office Supplies	630.63	0.00
Postage	10,357.12	0.00
Prisoner Boarding	0.00	0.00
Public Relations	0.00	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	3,804.74	0.00
Equipment Repairs	14,562.53	0.00
Johnstown Well Project	317,299.85	0.00
Repairs & Maintenance - Other	31,851.05	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>367,518.17</b>	<b>0.00</b>
Stone / Gravel / Asphalt	140.77	0.00
Supplies	28,302.23	0.00
Telephone & Internet	2,162.56	0.00
Uniforms	1,693.20	0.00
Water Tower Maintenance	17,314.50	0.00
<b>Total Expense</b>	<b>913,649.66</b>	<b>77,433.50</b>
<b>Net Income</b>	<b>150,866.77</b>	<b>9,336.50</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Total Water & Sewer	Capital Improvement
<b>Income</b>		
<b>Beginning Fund Balance</b>	543,142.00	39,357.00
<b>Trash</b>		
Trash Receipts	0.00	0.00
<b>Total Trash</b>	0.00	0.00
<b>Rental Receipts</b>		
Water Tower Antennae	0.00	0.00
Park Receipts	0.00	0.00
<b>Total Rental Receipts</b>	0.00	0.00
<b>Property &amp; Vehicle Tax Receipts</b>		
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
<b>Total Property &amp; Vehicle Tax Receipts</b>	0.00	0.00
<b>Sales &amp; Alcohol Tax Receipts</b>		
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	60,425.28
<b>Total Sales &amp; Alcohol Tax Receipts</b>	0.00	60,425.28
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	342,264.02	0.00
Sewer Tap	2,400.00	0.00
Primacy Fee - Sewer	651.23	0.00
<b>Total Sewer Receipts (excl contingency)</b>	345,315.25	0.00
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	-1,439.14	0.00
<b>Total Water Deposits Collected</b>	-1,439.14	0.00
Operating Transfer In	33,600.00	0.00
Operating Transfer Out	-163,920.00	0.00
Processing Fees	980.00	0.00
Water Tap	5,892.00	0.00
Water Usage	378,183.39	0.00
Primacy Fee - Water	3,916.89	0.00
Bulk Water	5,616.04	0.00
<b>Total Water Receipts</b>	262,829.18	0.00
<b>License &amp; Permit Receipts</b>		
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
<b>Total License &amp; Permit Receipts</b>	0.00	0.00

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**November 2022 through October 2023**

	Total Water & Sewer	Capital Improvement
<b>Court Receipts</b>		
Fines Collected for Others	0.00	0.00
Law Enforcement Training	0.00	0.00
Judicial Education Training	0.00	0.00
Bonds Other Agencies	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
<b>Total Court Receipts</b>	0.00	0.00
<b>Miscellaneous</b>		
Insurance Proceeds	0.00	0.00
Grant Funds	0.00	0.00
Miscellaneous - Other	0.00	0.00
<b>Total Miscellaneous</b>	0.00	0.00
<b>Donations</b>		
Donations - Miscellaneous	0.00	0.00
Fundraiser		
Street Banners	0.00	0.00
Chili Cookoff	0.00	0.00
Wandering Canvas Painting	0.00	0.00
Pop Up at Park	0.00	0.00
Fundraiser - Other	0.00	0.00
<b>Total Fundraiser</b>	0.00	0.00
<b>Total Donations</b>	0.00	0.00
<b>Equipment Sales</b>	0.00	0.00
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	0.00	0.00
Franchise Tax- Sprint/Nextel	0.00	0.00
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 - Cricket	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
Franchise & Utility Tax - Other	0.00	0.00
<b>Total Franchise &amp; Utility Tax</b>	0.00	0.00
Interest Receipts	0.00	0.00
Recycling	0.00	0.00
Reports / Copies	0.00	0.00
Return Check Fee	0.00	0.00
<b>Total Income</b>	1,151,286.43	99,782.28
<b>Gross Profit</b>	1,151,286.43	99,782.28
<b>Expense</b>		
Tree Maintenance / Removal	0.00	0.00
Mowing	0.00	0.00
Primacy Fees - Remitted	4,418.70	0.00
Police Grant Reimbursable Exp	0.00	0.00
Miscellaneous Expense	0.00	0.00
Water / Sewer Projects	250.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Total Water & Sewer	Capital Improvement
Utilities	69,044.34	0.00
Water Sales Tax Remitted	2,796.56	0.00
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	6,857.50	0.00
Capital Lease Gym Payment	0.00	46,759.20
Capital Lease Payment - RG3	22,250.00	0.00
<b>Total Debt Service</b>	29,107.50	46,759.20
<b>Contractual Disbursements</b>		
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	23,448.63	0.00
Center Creek 201 Disbursement	95,260.90	0.00
<b>Total Contractual Disbursements</b>	118,709.53	0.00
Park Event	0.00	0.00
Bank Fees	48.00	0.00
Public Transportation	0.00	0.00
Animal Control	0.00	0.00
Small Tools	61.98	0.00
<b>Employee Disbursements</b>		
Legal Insurance	0.00	0.00
Life Insurance	291.59	0.00
Christmas Gift	838.10	0.00
Workmen's Comp Insurance	8,061.30	0.00
Retirement	1,118.04	0.00
Salaries	218,519.75	0.00
Payroll Taxes	14,143.36	0.00
Health Insurance	3,691.38	0.00
Drug Testing	1,055.00	0.00
Dental Insurance	0.00	0.00
Vision Insurance	186.60	0.00
Employee Disbursements - Other	0.00	0.00
<b>Total Employee Disbursements</b>	247,905.12	0.00
<b>Insurance</b>		
Property Insurance	0.00	0.00
Bond Insurance	0.00	0.00
Liability Insurance	0.00	0.00
<b>Total Insurance</b>	0.00	0.00
Curbing	0.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	0.00	0.00
Guns & Ammunition	0.00	0.00
Water Testing Fees	1,795.00	0.00
Legal & Professional	1,505.31	0.00
IT Support & Repair	13,596.04	0.00
Advertising	441.59	0.00
Dues & Subscriptions	872.00	0.00
Election Fees	0.00	0.00
<b>Employee Training</b>		
Administration Training	70.15	0.00
Training - Law Enforcement	0.00	0.00
Judicial Training	0.00	0.00
<b>Total Employee Training</b>	70.15	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	Total Water & Sewer	Capital Improvement
Equipment / Land Purchase	59,436.05	0.00
Equipment Rent	1,280.51	0.00
Fuel Disbursements	11,370.05	0.00
Interest & Fees	0.00	7,324.20
Missouri One Call Fees	255.55	0.00
Office Supplies	630.63	0.00
Postage	10,357.12	0.00
Prisoner Boarding	0.00	0.00
Public Relations	0.00	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	3,804.74	0.00
Equipment Repairs	14,562.53	0.00
Johnstown Well Project	317,299.85	0.00
Repairs & Maintenance - Other	31,851.05	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>367,518.17</b>	<b>0.00</b>
Stone / Gravel / Asphalt	140.77	0.00
Supplies	28,302.23	0.00
Telephone & Internet	2,162.56	0.00
Uniforms	1,693.20	0.00
Water Tower Maintenance	17,314.50	0.00
<b>Total Expense</b>	<b>991,083.16</b>	<b>54,083.40</b>
<b>Net Income</b>	<b>160,203.27</b>	<b>45,698.88</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	City Administration (General Fund)	Municipal Court (General Fund)
<b>Income</b>		
<b>Beginning Fund Balance</b>	250,202.72	0.00
<b>Trash</b>		
Trash Receipts	126,204.54	0.00
<b>Total Trash</b>	126,204.54	0.00
<b>Rental Receipts</b>		
Water Tower Antennae	7,176.60	0.00
Park Receipts	0.00	0.00
<b>Total Rental Receipts</b>	7,176.60	0.00
<b>Property &amp; Vehicle Tax Receipts</b>		
Vehicle Fee	0.00	0.00
Property Taxes	70,614.17	0.00
Property Tax Penalty	1,485.76	0.00
County Surtax	2,101.25	0.00
Gas Tax	0.00	0.00
<b>Total Property &amp; Vehicle Tax Receipts</b>	74,201.18	0.00
<b>Sales &amp; Alcohol Tax Receipts</b>		
Sales Tax (retail)	118,728.50	0.00
Use Tax	81,453.97	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
<b>Total Sales &amp; Alcohol Tax Receipts</b>	200,182.47	0.00
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
<b>Total Sewer Receipts (excl contingency)</b>	0.00	0.00
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
<b>Total Water Deposits Collected</b>	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Processing Fees	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
<b>Total Water Receipts</b>	0.00	0.00
<b>License &amp; Permit Receipts</b>		
Yard Permits	25.00	0.00
Business License	5,405.00	0.00
Animal Licenses & Pound Fees	352.00	0.00
Building Permits	13,303.00	0.00
<b>Total License &amp; Permit Receipts</b>	19,085.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	City Administration (General Fund)	Municipal Court (General Fund)
<b>Court Receipts</b>		
Fines Collected for Others	14,427.50	0.00
Law Enforcement Training	556.00	2,057.53
Judicial Education Training	32.01	505.43
Bonds Other Agencies	25.00	0.00
Court Fines	78,517.83	0.00
Court Costs	4,912.70	0.00
Court 5% CVC	164.81	0.00
<b>Total Court Receipts</b>	<b>98,635.85</b>	<b>2,562.96</b>
<b>Miscellaneous</b>		
Insurance Proceeds	333.02	0.00
Grant Funds	18,074.99	0.00
Miscellaneous - Other	4,878.00	0.00
<b>Total Miscellaneous</b>	<b>23,286.01</b>	<b>0.00</b>
<b>Donations</b>		
Donations - Miscellaneous	0.00	0.00
Fundraiser		
Street Banners	0.00	0.00
Chili Cookoff	0.00	0.00
Wandering Canvas Painting	0.00	0.00
Pop Up at Park	0.00	0.00
Fundraiser - Other	0.00	0.00
<b>Total Fundraiser</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Donations</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment Sales</b>	<b>1,768.50</b>	<b>0.00</b>
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	12,721.51	0.00
Franchise Tax- Sprint/Nextel	122.97	0.00
Franchise Tax - AT&T/Cingular	1,588.14	0.00
Franchise Tax - Cable	2,710.91	0.00
Franchise Tax - Compliance	113.82	0.00
Franchise Tax - Cricket	27.88	0.00
Franchise Tax - Electric	89,838.20	0.00
Franchise Tax - Gas	28,761.69	0.00
Franchise Tax - Level 3	24.78	0.00
Franchise Tax - SBC	663.68	0.00
Franchise Tax - T-Mobile	280.49	0.00
Franchise Tax - Tracfone	250.31	0.00
Franchise Tax - US Cellular	553.34	0.00
Franchise Tax - Verizon	780.20	0.00
Franchise & Utility Tax - Other	16.57	0.00
<b>Total Franchise &amp; Utility Tax</b>	<b>138,454.49</b>	<b>0.00</b>
Interest Receipts	22,941.69	0.00
Recycling	820.00	0.00
Reports / Copies	1,116.29	0.00
Return Check Fee	50.00	0.00
<b>Total Income</b>	<b>964,125.34</b>	<b>2,562.96</b>
<b>Gross Profit</b>	<b>964,125.34</b>	<b>2,562.96</b>
<b>Expense</b>		
Tree Maintenance / Removal	0.00	0.00
Mowing	300.00	0.00
Primacy Fees - Remitted	0.00	0.00
Police Grant Reimbursable Exp	0.00	0.00
Miscellaneous Expense	81.00	0.00
Water / Sewer Projects	0.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	City Administration (General Fund)	Municipal Court (General Fund)
Utilities	6,504.93	218.98
Water Sales Tax Remitted	0.00	0.00
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
<b>Total Debt Service</b>	0.00	0.00
<b>Contractual Disbursements</b>		
Trash Disbursements	123,089.04	0.00
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
<b>Total Contractual Disbursements</b>	123,089.04	0.00
Park Event	0.00	0.00
Bank Fees	-0.20	0.00
Public Transportation	0.00	0.00
Animal Control	376.88	0.00
Small Tools	0.00	0.00
<b>Employee Disbursements</b>		
Legal Insurance	20.95	0.00
Life Insurance	9,529.15	0.00
Christmas Gift	1,054.30	378.98
Workmen's Comp Insurance	2,687.10	0.00
Retirement	3,222.18	0.00
Salaries	50,034.93	34,403.94
Payroll Taxes	15,201.78	3,909.64
Health Insurance	70,838.84	5,306.50
Drug Testing	0.00	98.00
Dental Insurance	4,999.80	0.00
Vision Insurance	774.13	71.53
Employee Disbursements - Other	41.90	0.00
<b>Total Employee Disbursements</b>	158,405.06	44,168.59
<b>Insurance</b>		
Property Insurance	36,615.00	0.00
Bond Insurance	1,591.00	0.00
Liability Insurance	2,420.40	0.00
<b>Total Insurance</b>	40,626.40	0.00
Curbing	0.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00
Radar	0.00	0.00
Tax Collection Fees	5,497.89	0.00
Guns & Ammunition	0.00	0.00
Water Testing Fees	0.00	0.00
Legal & Professional	20,080.75	500.00
IT Support & Repair	9,340.45	291.21
Advertising	681.63	0.00
Dues & Subscriptions	2,865.75	60.00
Election Fees	1,728.75	0.00
<b>Employee Training</b>		
Administration Training	2,320.02	0.00
Training - Law Enforcement	-6.00	0.00
Judicial Training	0.00	1,502.87
<b>Total Employee Training</b>	2,314.02	1,502.87

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	City Administration (General Fund)	Municipal Court (General Fund)
Equipment / Land Purchase	0.00	0.00
Equipment Rent	573.93	0.00
Fuel Disbursements	0.00	0.00
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	516.96	41.25
Postage	0.74	9.54
Prisoner Boarding	850.00	0.00
Public Relations	215.35	0.00
Repairs & Maintenance		
Repairs & Maintenance Buildings	12,096.67	0.00
Equipment Repairs	1,139.99	0.00
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>13,236.66</b>	<b>0.00</b>
Stone / Gravel / Asphalt	0.00	0.00
Supplies	1,278.33	263.08
Telephone & Internet	1,243.49	0.00
Uniforms	0.00	0.00
Water Tower Maintenance	0.00	0.00
<b>Total Expense</b>	<b>389,807.81</b>	<b>47,055.52</b>
<b>Net Income</b>	<b>574,317.53</b>	<b>-44,492.56</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Parks (General Fund)	Police Dept. (General Fund)
<b>Income</b>		
<b>Beginning Fund Balance</b>	5,198.28	0.00
<b>Trash</b>		
Trash Receipts	0.00	0.00
<b>Total Trash</b>	0.00	0.00
<b>Rental Receipts</b>		
Water Tower Antennae	0.00	0.00
Park Receipts	8,532.10	0.00
<b>Total Rental Receipts</b>	8,532.10	0.00
<b>Property &amp; Vehicle Tax Receipts</b>		
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
<b>Total Property &amp; Vehicle Tax Receipts</b>	0.00	0.00
<b>Sales &amp; Alcohol Tax Receipts</b>		
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
<b>Total Sales &amp; Alcohol Tax Receipts</b>	0.00	0.00
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
<b>Total Sewer Receipts (excl contingency)</b>	0.00	0.00
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
<b>Total Water Deposits Collected</b>	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Processing Fees	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
<b>Total Water Receipts</b>	0.00	0.00
<b>License &amp; Permit Receipts</b>		
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
<b>Total License &amp; Permit Receipts</b>	0.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Parks (General Fund)	Police Dept. (General Fund)
<b>Court Receipts</b>		
Fines Collected for Others	0.00	0.00
Law Enforcement Training	0.00	0.00
Judicial Education Training	0.00	0.00
Bonds Other Agencies	0.00	0.00
Court Fines	0.00	0.00
Court Costs	0.00	0.00
Court 5% CVC	0.00	0.00
<b>Total Court Receipts</b>	0.00	0.00
<b>Miscellaneous</b>		
Insurance Proceeds	0.00	0.00
Grant Funds	4,000.00	8,191.96
Miscellaneous - Other	0.00	0.00
<b>Total Miscellaneous</b>	4,000.00	8,191.96
<b>Donations</b>		
Donations - Miscellaneous	756.17	0.00
Fundraiser		
Street Banners	180.00	0.00
Chili Cookoff	1,041.40	0.00
Wandering Canvas Painting	931.03	0.00
Pop Up at Park	188.00	0.00
Fundraiser - Other	1,478.91	0.00
<b>Total Fundraiser</b>	3,819.34	0.00
<b>Total Donations</b>	4,575.51	0.00
<b>Equipment Sales</b>	0.00	0.00
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	0.00	0.00
Franchise Tax- Sprint/Nextel	0.00	0.00
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 - Cricket	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
Franchise & Utility Tax - Other	0.00	0.00
<b>Total Franchise &amp; Utility Tax</b>	0.00	0.00
Interest Receipts	0.00	0.00
Recycling	0.00	0.00
Reports / Copies	0.00	0.00
Return Check Fee	0.00	0.00
<b>Total Income</b>	22,305.89	8,191.96
<b>Gross Profit</b>	22,305.89	8,191.96
<b>Expense</b>		
Tree Maintenance / Removal	0.00	0.00
Mowing	0.00	0.00
Primacy Fees - Remitted	0.00	0.00
Police Grant Reimbursable Exp	0.00	25,594.32
Miscellaneous Expense	0.00	0.00
Water / Sewer Projects	0.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Parks (General Fund)	Police Dept. (General Fund)
Utilities	6,333.21	28.58
Water Sales Tax Remitted	0.00	0.00
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
<b>Total Debt Service</b>	0.00	0.00
<b>Contractual Disbursements</b>		
Trash Disbursements	0.00	0.00
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
<b>Total Contractual Disbursements</b>	0.00	0.00
Park Event	375.00	0.00
Bank Fees	0.00	0.00
Public Transportation	0.00	0.00
Animal Control	0.00	209.24
Small Tools	0.00	0.00
<b>Employee Disbursements</b>		
Legal Insurance	0.00	0.00
Life Insurance	0.00	-209.72
Christmas Gift	0.00	1,249.59
Workmen's Comp Insurance	0.00	7,165.60
Retirement	0.00	3,112.86
Salaries	0.00	173,813.10
Payroll Taxes	0.00	17,942.18
Health Insurance	0.00	5,016.78
Drug Testing	0.00	0.00
Dental Insurance	0.00	0.00
Vision Insurance	0.00	422.48
Employee Disbursements - Other	0.00	0.00
<b>Total Employee Disbursements</b>	0.00	208,512.87
<b>Insurance</b>		
Property Insurance	0.00	0.00
Bond Insurance	0.00	0.00
Liability Insurance	0.00	0.00
<b>Total Insurance</b>	0.00	0.00
Curbing	0.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00
Radar	0.00	225.00
Tax Collection Fees	0.00	0.00
Guns & Ammunition	0.00	1,047.64
Water Testing Fees	0.00	0.00
Legal & Professional	0.00	0.00
IT Support & Repair	0.00	1,519.62
Advertising	0.00	0.00
Dues & Subscriptions	0.00	0.00
Election Fees	0.00	0.00
<b>Employee Training</b>		
Administration Training	0.00	300.00
Training - Law Enforcement	0.00	1,917.13
Judicial Training	0.00	0.00
<b>Total Employee Training</b>	0.00	2,217.13

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	Parks (General Fund)	Police Dept. (General Fund)
Equipment / Land Purchase	499.99	688.87
Equipment Rent	0.00	239.73
Fuel Disbursements	0.00	13,664.49
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	134.98	43.96
Postage	57.82	0.00
Prisoner Boarding	0.00	2,425.00
Public Relations	0.00	600.56
Repairs & Maintenance		
Repairs & Maintenance Buildings	365.04	1,510.07
Equipment Repairs	17.47	4,837.59
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>382.51</b>	<b>6,347.66</b>
Stone / Gravel / Asphalt	0.00	0.00
Supplies	4,152.46	1,934.73
Telephone & Internet	323.96	2,000.54
Uniforms	0.00	211.95
Water Tower Maintenance	0.00	0.00
<b>Total Expense</b>	<b>12,259.93</b>	<b>267,511.89</b>
<b>Net Income</b>	<b>10,045.96</b>	<b>-259,319.93</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	General Fund - Other (General Fund)	Total General Fund
<b>Income</b>		
Beginning Fund Balance	0.00	255,401.00
<b>Trash</b>		
Trash Receipts	-141.65	126,062.89
<b>Total Trash</b>	-141.65	126,062.89
<b>Rental Receipts</b>		
Water Tower Antennae	0.00	7,176.60
Park Receipts	0.00	8,532.10
<b>Total Rental Receipts</b>	0.00	15,708.70
<b>Property &amp; Vehicle Tax Receipts</b>		
Vehicle Fee	0.00	0.00
Property Taxes	0.00	70,614.17
Property Tax Penalty	0.00	1,485.76
County Surtax	0.00	2,101.25
Gas Tax	0.00	0.00
<b>Total Property &amp; Vehicle Tax Receipts</b>	0.00	74,201.18
<b>Sales &amp; Alcohol Tax Receipts</b>		
Sales Tax (retail)	0.00	118,728.50
Use Tax	0.00	81,453.97
Vehicle Sales Tax	0.00	0.00
Sales Tax (retail street)	0.00	0.00
Capital Improv. Sales Tax	0.00	0.00
<b>Total Sales &amp; Alcohol Tax Receipts</b>	0.00	200,182.47
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	0.00	0.00
Sewer Tap	0.00	0.00
Primacy Fee - Sewer	0.00	0.00
<b>Total Sewer Receipts (excl contingency)</b>	0.00	0.00
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	0.00	0.00
<b>Total Water Deposits Collected</b>	0.00	0.00
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Processing Fees	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
<b>Total Water Receipts</b>	0.00	0.00
<b>License &amp; Permit Receipts</b>		
Yard Permits	0.00	25.00
Business License	0.00	5,405.00
Animal Licenses & Pound Fees	0.00	352.00
Building Permits	0.00	13,303.00
<b>Total License &amp; Permit Receipts</b>	0.00	19,085.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	General Fund - Other (General Fund)	Total General Fund
<b>Court Receipts</b>		
Fines Collected for Others	0.00	14,427.50
Law Enforcement Training	0.00	2,613.53
Judicial Education Training	0.00	537.44
Bonds Other Agencies	0.00	25.00
Court Fines	0.00	78,517.83
Court Costs	0.00	4,912.70
Court 5% CVC	0.00	164.81
<b>Total Court Receipts</b>	<b>0.00</b>	<b>101,198.81</b>
<b>Miscellaneous</b>		
Insurance Proceeds	0.00	333.02
Grant Funds	0.00	30,266.95
Miscellaneous - Other	0.00	4,878.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>35,477.97</b>
<b>Donations</b>		
Donations - Miscellaneous	0.00	756.17
<b>Fundraiser</b>		
Street Banners	0.00	180.00
Chili Cookoff	0.00	1,041.40
Wandering Canvas Painting	0.00	931.03
Pop Up at Park	0.00	188.00
Fundraiser - Other	0.00	1,478.91
<b>Total Fundraiser</b>	<b>0.00</b>	<b>3,819.34</b>
<b>Total Donations</b>	<b>0.00</b>	<b>4,575.51</b>
<b>Equipment Sales</b>	<b>0.00</b>	<b>1,768.50</b>
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	0.00	12,721.51
Franchise Tax- Sprint/Nextel	0.00	122.97
Franchise Tax - AT&T/Cingular	0.00	1,588.14
Franchise Tax - Cable	0.00	2,710.91
Franchise Tax - Compliance	0.00	113.82
Franchise Tax - Cricket	0.00	27.88
Franchise Tax - Electric	0.00	89,838.20
Franchise Tax - Gas	0.00	28,761.69
Franchise Tax - Level 3	0.00	24.78
Franchise Tax - SBC	0.00	663.68
Franchise Tax - T-Mobile	0.00	280.49
Franchise Tax - Tracfone	0.00	250.31
Franchise Tax - US Cellular	0.00	553.34
Franchise Tax - Verizon	0.00	780.20
Franchise & Utility Tax - Other	0.00	16.57
<b>Total Franchise &amp; Utility Tax</b>	<b>0.00</b>	<b>138,454.49</b>
Interest Receipts	0.00	22,941.69
Recycling	0.00	820.00
Reports / Copies	0.00	1,116.29
Return Check Fee	0.00	50.00
<b>Total Income</b>	<b>-141.65</b>	<b>997,044.50</b>
<b>Gross Profit</b>	<b>-141.65</b>	<b>997,044.50</b>
<b>Expense</b>		
Tree Maintenance / Removal	0.00	0.00
Mowing	0.00	300.00
Primacy Fees - Remitted	0.00	0.00
Police Grant Reimbursable Exp	0.00	25,594.32
Miscellaneous Expense	0.00	81.00
Water / Sewer Projects	0.00	0.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	General Fund - Other (General Fund)	Total General Fund
Utilities	0.00	13,085.70
Water Sales Tax Remitted	0.00	0.00
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	0.00	0.00
Capital Lease Gym Payment	0.00	0.00
Capital Lease Payment - RG3	0.00	0.00
<b>Total Debt Service</b>	0.00	0.00
<b>Contractual Disbursements</b>		
Trash Disbursements	0.00	123,089.04
Heritage Acres Disbursements	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00
<b>Total Contractual Disbursements</b>	0.00	123,089.04
Park Event	0.00	375.00
Bank Fees	0.00	-0.20
Public Transportation	0.00	0.00
Animal Control	0.00	586.12
Small Tools	0.00	0.00
<b>Employee Disbursements</b>		
Legal Insurance	0.00	20.95
Life Insurance	0.00	9,319.43
Christmas Gift	0.00	2,682.87
Workmen's Comp Insurance	0.00	9,852.70
Retirement	0.00	6,335.04
Salaries	0.00	258,251.97
Payroll Taxes	0.00	37,053.60
Health Insurance	0.00	81,162.12
Drug Testing	0.00	98.00
Dental Insurance	0.00	4,999.80
Vision Insurance	0.00	1,268.14
Employee Disbursements - Other	0.00	41.90
<b>Total Employee Disbursements</b>	0.00	411,086.52
<b>Insurance</b>		
Property Insurance	0.00	36,615.00
Bond Insurance	0.00	1,591.00
Liability Insurance	0.00	2,420.40
<b>Total Insurance</b>	0.00	40,626.40
Curbing	0.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	0.00	0.00
Street Signs	0.00	0.00
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00
Radar	0.00	225.00
Tax Collection Fees	0.00	5,497.89
Guns & Ammunition	0.00	1,047.64
Water Testing Fees	0.00	0.00
Legal & Professional	0.00	20,580.75
IT Support & Repair	0.00	11,151.28
Advertising	0.00	681.63
Dues & Subscriptions	0.00	2,925.75
Election Fees	0.00	1,728.75
<b>Employee Training</b>		
Administration Training	0.00	2,620.02
Training - Law Enforcement	0.00	1,911.13
Judicial Training	0.00	1,502.87
<b>Total Employee Training</b>	0.00	6,034.02

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	General Fund - Other (General Fund)	Total General Fund
Equipment / Land Purchase	0.00	1,188.86
Equipment Rent	0.00	813.66
Fuel Disbursements	0.00	13,664.49
Interest & Fees	0.00	0.00
Missouri One Call Fees	0.00	0.00
Office Supplies	0.00	737.15
Postage	0.00	68.10
Prisoner Boarding	0.00	3,275.00
Public Relations	0.00	815.91
Repairs & Maintenance		
Repairs & Maintenance Buildings	0.00	13,971.78
Equipment Repairs	0.00	5,995.05
Johnstown Well Project	0.00	0.00
Repairs & Maintenance - Other	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>19,966.83</b>
Stone / Gravel / Asphalt	0.00	0.00
Supplies	0.00	7,628.60
Telephone & Internet	0.00	3,567.99
Uniforms	0.00	211.95
Water Tower Maintenance	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>716,635.15</b>
<b>Net Income</b>	<b>-141.65</b>	<b>280,409.35</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Street Fund	TOTAL
<b>Income</b>		
<b>Beginning Fund Balance</b>	55,788.00	893,688.00
<b>Trash</b>		
Trash Receipts	0.00	126,062.89
<b>Total Trash</b>	0.00	126,062.89
<b>Rental Receipts</b>		
Water Tower Antennae	0.00	7,176.60
Park Receipts	0.00	8,532.10
<b>Total Rental Receipts</b>	0.00	15,708.70
<b>Property &amp; Vehicle Tax Receipts</b>		
Vehicle Fee	10,234.42	10,234.42
Property Taxes	0.00	70,614.17
Property Tax Penalty	0.00	1,485.76
County Surtax	0.00	2,101.25
Gas Tax	45,043.03	45,043.03
<b>Total Property &amp; Vehicle Tax Receipts</b>	55,277.45	129,478.63
<b>Sales &amp; Alcohol Tax Receipts</b>		
Sales Tax (retail)	0.00	118,728.50
Use Tax	0.00	81,453.97
Vehicle Sales Tax	15,126.35	15,126.35
Sales Tax (retail street)	81,229.68	81,229.68
Capital Improv. Sales Tax	0.00	60,425.28
<b>Total Sales &amp; Alcohol Tax Receipts</b>	96,356.03	356,963.78
<b>Sewer Receipts (excl contingency)</b>		
Sewer Usage	0.00	342,264.02
Sewer Tap	0.00	2,400.00
Primacy Fee - Sewer	0.00	651.23
<b>Total Sewer Receipts (excl contingency)</b>	0.00	345,315.25
<b>Water Receipts</b>		
Water Deposits Collected		
Water Deposits Refunded	0.00	-1,439.14
<b>Total Water Deposits Collected</b>	0.00	-1,439.14
Operating Transfer In	0.00	33,600.00
Operating Transfer Out	0.00	-163,920.00
Processing Fees	0.00	980.00
Water Tap	0.00	5,892.00
Water Usage	0.00	378,183.39
Primacy Fee - Water	0.00	3,916.89
Bulk Water	0.00	5,616.04
<b>Total Water Receipts</b>	0.00	262,829.18
<b>License &amp; Permit Receipts</b>		
Yard Permits	0.00	25.00
Business License	0.00	5,405.00
Animal Licenses & Pound Fees	0.00	352.00
Building Permits	0.00	13,303.00
<b>Total License &amp; Permit Receipts</b>	0.00	19,085.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Street Fund	TOTAL
<b>Court Receipts</b>		
Fines Collected for Others	0.00	14,427.50
Law Enforcement Training	0.00	2,613.53
Judicial Education Training	0.00	537.44
Bonds Other Agencies	0.00	25.00
Court Fines	0.00	78,517.83
Court Costs	0.00	4,912.70
Court 5% CVC	0.00	164.81
<b>Total Court Receipts</b>	0.00	101,198.81
<b>Miscellaneous</b>		
Insurance Proceeds	0.00	333.02
Grant Funds	22,433.51	52,700.46
Miscellaneous - Other	0.00	4,878.00
<b>Total Miscellaneous</b>	22,433.51	57,911.48
<b>Donations</b>		
Donations - Miscellaneous	0.00	756.17
Fundraiser		
Street Banners	0.00	180.00
Chili Cookoff	0.00	1,041.40
Wandering Canvas Painting	0.00	931.03
Pop Up at Park	0.00	188.00
Fundraiser - Other	0.00	1,478.91
<b>Total Fundraiser</b>	0.00	3,819.34
<b>Total Donations</b>	0.00	4,575.51
<b>Equipment Sales</b>	0.00	1,768.50
<b>Franchise &amp; Utility Tax</b>		
Railroad / Utility	0.00	12,721.51
Franchise Tax- Sprint/Nextel	0.00	122.97
Franchise Tax - AT&T/Cingular	0.00	1,588.14
Franchise Tax - Cable	0.00	2,710.91
Franchise Tax - Compliance	0.00	113.82
Franchise Tax - Cricket	0.00	27.88
Franchise Tax - Electric	0.00	89,838.20
Franchise Tax - Gas	0.00	28,761.69
Franchise Tax - Level 3	0.00	24.78
Franchise Tax - SBC	0.00	663.68
Franchise Tax - T-Mobile	0.00	280.49
Franchise Tax - Tracfone	0.00	250.31
Franchise Tax - US Cellular	0.00	553.34
Franchise Tax - Verizon	0.00	780.20
Franchise & Utility Tax - Other	0.00	16.57
<b>Total Franchise &amp; Utility Tax</b>	0.00	138,454.49
Interest Receipts	0.00	22,941.69
Recycling	0.00	820.00
Reports / Copies	0.00	1,116.29
Return Check Fee	0.00	50.00
<b>Total Income</b>	229,854.99	2,477,968.20
<b>Gross Profit</b>	229,854.99	2,477,968.20
<b>Expense</b>		
Tree Maintenance / Removal	4,600.00	4,600.00
Mowing	0.00	300.00
Primacy Fees - Remitted	0.00	4,418.70
Police Grant Reimbursable Exp	0.00	25,594.32
Miscellaneous Expense	0.00	81.00
Water / Sewer Projects	0.00	250.00

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

	Street Fund	TOTAL
Utilities	24,017.67	106,147.71
Water Sales Tax Remitted	0.00	2,796.56
<b>Debt Service</b>		
Water/Sewer Bond Principal Pmt	0.00	6,857.50
Capital Lease Gym Payment	0.00	46,759.20
Capital Lease Payment - RG3	0.00	22,250.00
<b>Total Debt Service</b>	0.00	75,866.70
<b>Contractual Disbursements</b>		
Trash Disbursements	0.00	123,089.04
Heritage Acres Disbursements	0.00	23,448.63
Center Creek 201 Disbursement	0.00	95,260.90
<b>Total Contractual Disbursements</b>	0.00	241,798.57
Park Event	0.00	375.00
Bank Fees	0.00	47.80
Public Transportation	57.00	57.00
Animal Control	0.00	586.12
Small Tools	0.00	61.98
<b>Employee Disbursements</b>		
Legal Insurance	0.00	20.95
Life Insurance	0.00	9,611.02
Christmas Gift	0.00	3,520.97
Workmen's Comp Insurance	0.00	17,914.00
Retirement	0.00	7,453.08
Salaries	0.00	476,771.72
Payroll Taxes	0.00	51,196.96
Health Insurance	0.00	84,853.50
Drug Testing	0.00	1,153.00
Dental Insurance	0.00	4,999.80
Vision Insurance	0.00	1,454.74
Employee Disbursements - Other	0.00	41.90
<b>Total Employee Disbursements</b>	0.00	658,991.64
<b>Insurance</b>		
Property Insurance	0.00	36,615.00
Bond Insurance	0.00	1,591.00
Liability Insurance	0.00	2,420.40
<b>Total Insurance</b>	0.00	40,626.40
Curbing	1,050.00	1,050.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>		
Street & Drainage Projects	5,630.00	5,630.00
Street Signs	1,093.11	1,093.11
<b>Total Street &amp; Drainage/Repairs &amp; Imp</b>	6,723.11	6,723.11
Radar	0.00	225.00
Tax Collection Fees	0.00	5,497.89
Guns & Ammunition	0.00	1,047.64
Water Testing Fees	0.00	1,795.00
Legal & Professional	64,216.89	86,302.95
IT Support & Repair	0.00	24,747.32
Advertising	345.84	1,469.06
Dues & Subscriptions	250.00	4,047.75
Election Fees	0.00	1,728.75
<b>Employee Training</b>		
Administration Training	0.00	2,690.17
Training - Law Enforcement	0.00	1,911.13
Judicial Training	0.00	1,502.87
<b>Total Employee Training</b>	0.00	6,104.17

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2022 through October 2023**

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	Street Fund	TOTAL
Equipment / Land Purchase	747.13	61,372.04
Equipment Rent	0.00	2,094.17
Fuel Disbursements	2,387.23	27,421.77
Interest & Fees	0.00	7,324.20
Missouri One Call Fees	0.00	255.55
Office Supplies	0.00	1,367.78
Postage	0.00	10,425.22
Prisoner Boarding	0.00	3,275.00
Public Relations	0.00	815.91
Repairs & Maintenance		
Repairs & Maintenance Buildings	572.59	18,349.11
Equipment Repairs	8,293.23	28,850.81
Johnstown Well Project	0.00	317,299.85
Repairs & Maintenance - Other	100.15	31,951.20
<b>Total Repairs &amp; Maintenance</b>	<b>8,965.97</b>	<b>396,450.97</b>
Stone / Gravel / Asphalt	4,696.85	4,837.62
Supplies	1,883.45	37,814.28
Telephone & Internet	0.00	5,730.55
Uniforms	0.00	1,905.15
Water Tower Maintenance	0.00	17,314.50
<b>Total Expense</b>	<b>119,941.14</b>	<b>1,881,742.85</b>
<b>Net Income</b>	<b>109,913.85</b>	<b>596,225.35</b>