

**City of Charlack**  
**Profit & Loss**  
 July through December 2018

Jul - Dec 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Business License	62,486.63
Clerk Fee	637.00
Clerk Fee - E/R	3,706.00
CVC Surcharge	21.05
CVC Surcharge - E/R	124.66
Excavation Permit	10.00
Fines & Fees	7,733.68
Fines & Fees - E/R	30,012.00
Inspection Fees	2,400.00
Insurance Refund	246.47
Interest Income	15.18
Judicial Education Fund	531.20
Law Enf Arrest-Local	93.38
Liquor License	900.00
Nuisance Maintenance	900.00
Occupancy Permits	820.00
Park Reservation	140.00
Police Report	250.00
Tax Revenue	
Cable Utility	4,982.54
Capital Improvement	44,913.64
Cigarette Tax	1,517.33
Electric	69,365.27
Gas	21,624.46
Local Sales tax	105,792.20
Motor Fuel	19,121.28
Motor V Fee Inc.	2,867.13
Motor V Sales Tax	6,124.49
Personal Property	3,303.99
Pet License	11.00
Prop P	37,474.31
Real Estate	9,079.34
Road & Bridge	5,340.91
Sewer Lateral	6,569.64
Special Assessment	2,892.78
Telecom	16,582.45
Water	11,163.28
<b>Total Tax Revenue</b>	<b>368,726.04</b>
Tow Releases	25.00
Uncategorized Income	13,476.68
Vending Machine License	15.00
<b>Total Income</b>	<b>493,269.97</b>
<b>Gross Profit</b>	<b>493,269.97</b>
<b>Expense</b>	
Advertising	370.00
Bank Service Charges	199.00
Cap Improvement - City Hall	
City Hall - Other	505.05
Infrastructure	
8451 Lackland	2,305.92
Server	5,220.00
Street Repair	5,413.90
<b>Total Infrastructure</b>	<b>12,939.82</b>
Vehicle Maint	283.28
<b>Total Cap Improvement - City Hall</b>	<b>13,728.15</b>

**City of Charlack**  
**Profit & Loss**  
 July through December 2018

Jul - Dec 18

<b>Cap Improvement - Public Works</b>	
Equipment Purchase	41,861.07
Equipment Repair	400.15
<b>Total Cap Improvement - Public Works</b>	<b>42,261.22</b>
<b>Computer Program Renewal</b>	<b>349.99</b>
<b>Contracted Services - Police</b>	<b>159,415.00</b>
<b>Court Expenses</b>	<b>33,419.87</b>
<b>Document Destruction</b>	<b>45.00</b>
<b>Equipment Rental - Office Equip</b>	<b>1,063.80</b>
<b>Gasoline, Oil, etc.</b>	<b>1,119.85</b>
<b>General Supplies</b>	<b>1,934.16</b>
<b>Insurance</b>	
Dental	2,441.77
Health & Life	14,119.28
Insurance Deductibles	3,407.00
Liability Insurance	2,952.12
Vision	604.88
Workman's Comp.	3,238.00
<b>Total Insurance</b>	<b>26,763.05</b>
<b>Internet - City Hall</b>	<b>324.95</b>
<b>Medals / Awards / Badges</b>	<b>42.00</b>
<b>Membership dues &amp; subscriptions</b>	<b>1,410.78</b>
<b>Miscellaneous Expense</b>	<b>317.00</b>
<b>Office Supplies</b>	<b>840.78</b>
<b>Park Maintenance &amp; Repair</b>	<b>468.46</b>
<b>Payroll Expenses</b>	<b>140.00</b>
<b>Payroll taxes</b>	<b>6,713.19</b>
<b>Postage and Delivery</b>	<b>810.40</b>
<b>Professional Fees</b>	
City Attorney	10,931.98
City Engineer	8,882.50
CPA	2,270.00
Prosecuting Atty	4,500.00
<b>Total Professional Fees</b>	<b>26,584.48</b>
<b>Prop P</b>	
Cameras	90.00
Co-op Raises	3,845.48
Prop P - Other	2,661.99
<b>Total Prop P</b>	<b>6,597.47</b>
<b>Repair &amp; Maintenance</b>	
Municipal Building Maintenance	200.97
Repair & Maintenance - Other	2,134.28
<b>Total Repair &amp; Maintenance</b>	<b>2,335.25</b>
<b>road fund</b>	<b>650.90</b>
<b>Salaries</b>	
Salaries - Elected Officials	13,200.00
Salaries - Overtime	1,259.17
Salaries - Other	68,486.15
<b>Total Salaries</b>	<b>82,945.32</b>
<b>Senior Utility Rebate</b>	<b>1,040.00</b>
<b>Sewer Lateral</b>	<b>2,680.00</b>

City of Charlack  
**Profit & Loss**  
July through December 2018

---

	Jul - Dec 18
Special Events	
Block Party	390.80
Christmas	150.00
Community Fireworks	1,000.00
Halloween	556.74
<b>Total Special Events</b>	<b>2,097.54</b>
Street Signs	289.94
Telephone	799.80
Telephone - Mobile	740.85
Training	150.00
Tree removal	700.00
Uniforms	294.00
Utilities	9,784.79
Web Hosting	291.00
<b>Total Expense</b>	<b>429,717.99</b>
<b>Net Ordinary Income</b>	<b>63,551.98</b>
Other Income/Expense	
Other Expense	
uncategorized expenses	14,727.36
<b>Total Other Expense</b>	<b>14,727.36</b>
<b>Net Other Income</b>	<b>-14,727.36</b>
<b>Net Income</b>	<b>48,824.62</b>