

City of Dearborn, Missouri
Profit & Loss by Fund
January 2021

	General	Parks	Street	Water and Sewer	TOTAL
Income					
General Fund					
Land Sale	650.00	0.00	0.00	0.00	650.00
Fines E/R	318.50	0.00	0.00	0.00	318.50
Domestic Violence	6.00	0.00	0.00	0.00	6.00
Trash Income	2,535.27	0.00	0.00	0.00	2,535.27
Franchise tax	5,005.30	0.00	0.00	0.00	5,005.30
Interest income	2.22	0.00	0.00	0.00	2.22
LE/TRAIN	6.00	0.00	0.00	0.00	6.00
Occupation tax	125.00	0.00	0.00	0.00	125.00
Property tax	25,998.97	0.00	0.00	0.00	25,998.97
Sales tax	5,963.73	0.00	0.00	0.00	5,963.73
Verizon	2,726.40	0.00	0.00	0.00	2,726.40
Total General Fund	43,337.39	0.00	0.00	0.00	43,337.39
Streets					
Gasoline tax	0.00	0.00	1,613.23	0.00	1,613.23
Total Streets	0.00	0.00	1,613.23	0.00	1,613.23
Water and Sewer					
Water	0.00	0.00	0.00	14,062.72	14,062.72
Sewer	0.00	0.00	0.00	6,472.64	6,472.64
Late fees	0.00	0.00	0.00	589.49	589.49
Interest income	0.00	0.00	0.00	15.88	15.88
Miscellaneous	0.00	0.00	0.00	1,354.72	1,354.72
Reconnect fees	0.00	0.00	0.00	100.00	100.00
Sales tax	0.00	0.00	0.00	103.14	103.14
Total Water and Sewer	0.00	0.00	0.00	22,698.59	22,698.59
Total Income	43,337.39	0.00	1,613.23	22,698.59	67,649.21
Gross Profit					
	43,337.39	0.00	1,613.23	22,698.59	67,649.21
Expense					
General fund expenses					
Exterminator	32.50	0.00	0.00	0.00	32.50
Renovate	543.25	0.00	0.00	0.00	543.25
Maintenance	1777.74	0.00	0.00	0.00	1777.74
Official Salary Expense	400.00	0.00	0.00	0.00	400.00
Membership	600.00	0.00	0.00	0.00	600.00
Trash Expense	5,246.70	0.00	0.00	0.00	5,246.70
Election	119.00	0.00	0.00	0.00	119.00
Legal	561.00	0.00	0.00	0.00	561.00
Office supplies	66.55	0.00	0.00	0.00	66.55
Payroll	4,469.99	0.00	0.00	0.00	4,469.99
Payroll tax expense	1,971.61	0.00	0.00	0.00	1,971.61

City of Dearborn, Missouri
Profit & Loss by Fund
 January 2021

	General	Parks	Street	Water and Sewer	TOTAL
Publication	170.00	0.00	0.00	0.00	170.00
Utilities	1,245.04	0.00	0.00	0.00	1,245.04
Total General fund expenses	15,603.38	0.00	0.00	0.00	15,603.38
Park expenses					
Exterminator	0.00	32.50	0.00	0.00	32.50
Maintenance	0.00	174.43	0.00	0.00	174.43
Payroll	0.00	0.00	0.00	0.00	0.00
Refund Rental	0.00	350.00	0.00	0.00	350.00
Utilities	0.00	769.75	0.00	0.00	769.75
Total Park expenses	0.00	1,326.68	0.00	0.00	1,326.68
Payroll Expenses	1,670.32	0.00	0.00	0.00	1,670.32
Street expense					
Payroll	3,583.44	0.00	0.00	0.00	3,583.44
Repairs & Maintenance	0.00	0.00	198.31	0.00	198.31
Total Street expense	3,583.44	0.00	198.31	0.00	3,781.75
Water and sewer expense					
Chemicals	0.00	0.00	0.00	25.44	25.44
Interest Expense	0.00	0.00	0.00	120.86	120.86
Miscellaneous	0.00	0.00	0.00	232.72	232.72
Office supplies	0.00	0.00	0.00	421.61	421.61
Payroll	4,793.75	0.00	0.00	0.00	4,793.75
Repairs and maintenance	0.00	0.00	0.00	1,122.94	1,122.94
Sales tax	0.00	0.00	0.00	318.66	318.66
Sewer	0.00	0.00	0.00	900.00	900.00
Utilities	0.00	0.00	0.00	810.82	810.82
Water purchases	0.00	0.00	0.00	9,883.69	9,883.69
Total Water and sewer expense	4,793.75	0.00	0.00	13,836.74	18,630.49
Total Expense	25,650.89	1,326.68	198.31	13,836.74	41,012.62
Net Income	17,686.50	-1,326.68	1,414.92	8,861.85	26,636.59