

City of Pierce City
Profit & Loss
April 2023 through March 2024

Apr '23 - Mar 24

Income

1015000 · Asset Sales	8,525.00
1015070 · Insurance Proceeds	8,905.47
1015080 · Empire Collection Income	2,400.00
1015100 · FUEL FEE INCOME	8,834.20
1015150 · City Transportation Tax Rev	47,758.77
1015260 · FINES FROM COUNTY	4,021.00
1015280 · Donations - Park	417.95
1015300 · Franchise & Occupational Tax	93,994.97
1015310 · MERCHANTS LICENSE	400.00
1015320 · LIQUOR LICENSE	870.00
1015350 · Interest Earned	12,284.95
1015400 · Miscellaneous Income	1,486.02
1015450 · Motor Vehicle Taxes	63,750.27
1015550 · Grant Receipts	24,288.00
1015600 · Property Taxes - City	61,419.23
1015750 · Property Taxes - Park	16,276.18
1015800 · Sales Tax - City	131,337.28
1015850 · Sales Tax - Park	23,879.33
1015870 · Sales Tax D/S Capital Improve	47,758.76
1015900 · Solid Waste Income	66,130.18
1015950 · Swimming Pool Income	7,049.00
1015960 · COPY FEES	41.00
2074010 · RECONNECT FEE	300.00
2075200 · Connecting Fees Received - Water	510.00
2075350 · Interest Earned - Water	638.42
2075400 · Misc Income Received - Water	198.28
2075450 · Primary Fee Received - Water	1,243.85
2075550 · Penalties Received - Water	1,456.97
2076000 · Tapping Fees Received - Water	1,500.00
2076100 · Water Sales	346,842.02
2085200 · Connecting Fees Received - Sewer	480.00
2085350 · Interest Earned - Sewer	20.13
2085550 · Penalties Received - Sewer	1,240.57
2086000 · Tapping Fees Received - Sewer	450.00
2086100 · Sewer Sales	201,089.36

Total Income

1,187,797.16

Expense

1017000 · Advertising - General	654.24
1017110 · EMD-EXPENSE - GEN	3,755.72
1017225 · ANIMAL CONTROL	262.40
1017350 · Dues & Subscriptions - General	491.88
1017400 · Election Expense - General	721.90
1017450 · Group Insurance - General	1,141.28
1017550 · Insurance Expense - General	27,559.00
1017700 · Legal & Professional - General	23,868.56
1017750 · Misc Expenses - General	0.00
1017850 · Office Supplies - General	1,735.01
1017900 · Officials' Fees - General	4,430.00
1018050 · Payroll Taxes - General	3,477.62
1018150 · Pension Plan - General	3,542.06
1018200 · Repairs & Maintenance - General	4,477.92
1018250 · Salaries - General	45,817.00
1018350 · Solid Waste Expenses - General	64,977.62
1018400 · Supplies - General	2,832.51
1018450 · Telephone - General	4,110.62
1018500 · Travel & Training - General	59.16
1018600 · Utilities - General	4,812.15
1018650 · Vehicle Expense - General	150.00
1027000 · ADVERTISING LAW	377.08
1027100 · Capital Asset Expense - Law	4,194.34
1027310 · WARRANT ENTRY FEE	300.00
1027350 · Dues & Subscriptions - Law	420.00
1027450 · Group Insurance - Law	2,561.60

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1027550 · Insurance - Law	5,408.10
1027700 · Legal & Professional - Law	10,809.32
1027850 · Office Supplies - Law	42.83
1028050 · Payroll Taxes - Law	6,845.73
1028150 · Pension Plan - Law	968.17
1028200 · Repairs & Maintenance - Law	840.97
1028250 · Salaries - Law	89,118.89
1028400 · Supplies - Law	946.53
1028450 · Telephone - Law	709.34
1028500 · Travel & Training - Law	689.54
1028550 · Uniforms - Law	984.08
1028650 · Vehicle Expenses - Law	19,239.09
1037100 · Capital Asset Exp - Street	334,306.88
1037150 · Chemicals - Street	2,459.66
1037450 · Group Insurance - Street	482.92
1037550 · Insurance - Street	4,277.87
1037700 · Legal & Professional - Street	250.00
1038050 · Payroll Taxes - Street	2,031.59
1038150 · Pension Plan - Street	755.25
1038200 · Repairs & Maintenance - Street	6,524.18
1038250 · Salaries - Street	56,346.00
1038400 · Supplies - Street	8,014.92
1038450 · TELEPHONE-STREET	688.47
1038600 · Utilities - Street	24,620.71
1038650 · Vehicle Expenses - Street	4,358.85
1057100 · Capital Asset Expense - Museum	8,600.00
1058200 · Repairs & Maintenance - Museum	125.00
1058600 · Utilities - Museum	918.98
1067000 · Advertising - Rec	32.00
1067100 · Capital Asset Expense - Rec	24,288.00
1067150 · Chemicals - Rec	3,949.69
1067550 · Insurance - Rec	1,563.66
1067700 · Legal & Professional - Rec	1,004.70
1068050 · Payroll Taxes - Rec	1,818.51
1068200 · Repairs & Maintenance - Rec	13,415.30
1068250 · Salaries - Rec	23,948.25
1068400 · Supplies - Rec	7,406.21
1068450 · Telephone - Rec	288.12
1068500 · TRAINING LIFE GUARDS	1,300.00
1068600 · Utilities - Rec	12,969.70
1068650 · Vehicle Expense - Rec	570.41
2070500 · Billing Fees - Water	1,673.83
2077000 · Advertising - Water	601.26
2077150 · Chemicals - Water	6,112.26
2077250 · Contract Labor - Water	17,300.00
2077350 · Dues & Subscriptions - Water	1,295.88
2077450 · Group Insurance - Water	1,020.00
2077550 · Insurance Expense - Water	16,749.14
2077600 · Interest Expense - Water	13,763.52
2077700 · Legal & Professional - Water	21,711.30
2077730 · Water Replacement - Water	1,500.00
2077750 · Misc Expenses - Water	757.96
2077850 · Office Supplies - Water	1,223.91
2078050 · Payroll Taxes - Water	2,796.56
2078150 · Pension Plan - Water	55.44
2078200 · Repairs & Maintenance - Water	22,639.29
2078250 · Salaries - Water	24,283.57
2078300 · Sales Tax/Primacy Fees Paid - W	4,280.86
2078400 · Supplies - Water	17,564.71
2078450 · Telephone - Water	3,746.65
2078600 · Utilities - Water	37,263.80
2078650 · Vehicle Expense - Water	5,132.55
2087000 · Advertising - Sewer	180.80
2087050 · Billing Fees - Sewer	1,673.79
2087250 · Contract Labor - Sewer	16,800.00
2087350 · Dues & Subscriptions - Sewer	195.87

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Accrual Basis

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	<u>Apr '23 - Mar 24</u>
2087450 · Group Insurance - Sewer	1,020.05
2087500 · Inspections and Samples - Sewer	3,409.68
2087550 · Insurance Expense - Sewer	16,186.42
2087600 · Interest Expense - Sewer	2,800.19
2087650 · Lease Fees - Sewer	3,982.06
2087700 · Legal & Professional - Sewer	14,553.01
2087850 · Office Supplies - Sewer	1,223.91
2088050 · Payroll Taxes - Sewer	2,905.28
2088150 · Pension Plan - Sewer	55.44
2088200 · Repairs & Maintenance - Sewer	61,755.48
2088250 · Salaries - Sewer	24,199.83
2088300 · Sales Tax/Sewer Fees Paid - Sew	558.18
2088310 · Sludge Hauling - Sewer	1,335.00
2088400 · Supplies - Sewer	10,389.30
2088450 · Telephone - Sewer	1,852.65
2088600 · Utilities - Sewer	38,263.62
2088650 · Vehicle Expenses - Sewer	1,338.68
66000 · Payroll Expenses	1,256.72
Total Expense	<u>1,298,056.54</u>
Net Income	<u><u>-110,259.38</u></u>