

**CITY OF NEW MELLE**  
**SUMMARY OF ALL FUNDS**  
For the Period: January 1, 2020 through June 30, 2020

	1/1/2020	Receipts	Disbursements	6/30/2020
<b>General Fund PB Checking</b>	\$ 609,005	\$ 101,196	\$ 69,812	\$ 640,389
<b>Restricted Accounts:</b>				
Transp. Sales Tax - Cash	\$ 295,789	\$ 28,902	\$ 33,219	\$ 291,472
Capl Improvement - Cash	146,445	19,689	1,950	164,184
Reg Parks Tax - Cash	12,393	942		13,335
<b>Total Restricted Funds</b>	<b>\$ 454,627</b>	<b>\$ 49,533</b>	<b>\$ 35,169</b>	<b>\$ 468,991</b>

**CITY OF NEW MELLE - General Fund**  
**Profit & Loss - January through June 2020**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Real Estate Taxes	36,806.11
4210 · Local Sales Tax-200	39,377.53
4220 · Local Option Use Tax -500	11,918.86
4310 · Gross Receipts-AmerenUE	4,333.02
4315 · Gross Receipts-Cuivre River	5,410.73
4340 · Gross Receipts-Cable America	205.61
4410 · Merchant License	360.00
4420 · Liquor License Fee	1,760.00
4510 · Building Permit Fees	619.65
4780 · Other Income	404.51
<b>Total Income</b>	<b>101,196.02</b>
<b>Gross Profit</b>	
	101,196.02
<b>Expense</b>	
<b>5000 · Payroll Expenses</b>	
5005 · Salaries and Wages	9,720.00
5120 · City Clerk	9,720.00
<b>Total 5005 · Salaries and Wages</b>	<b>9,720.00</b>
5020 · Payroll Tax Expense	1,290.33
5000 · Payroll Expenses - Other	0.00
<b>Total 5000 · Payroll Expenses</b>	<b>11,010.33</b>
<b>5108 · Subcontract Expenses</b>	
5110 · Attorney Fees	9,608.35
5150 · Code Enforcement Officer	237.50
5185 · Professional Services	0.00
<b>Total 5108 · Subcontract Expenses</b>	<b>9,845.85</b>
<b>5160 · City Engineer</b>	
5161 · Comprehensive Plan	0.00
5160 · City Engineer - Other	21,774.47
<b>Total 5160 · City Engineer</b>	<b>21,774.47</b>
5170 · Building Permit Payments	4,450.00
5186 · Audit fee	5,000.00
5187 · Sullivan Enterprises	631.99
5188 · Web maint	350.00
5240 · Utilities - City Hall	2,382.22
5310 · Copy Machine	677.19
5320 · Telephone	908.20
5330 · Election Costs	178.75
5335 · City Events	0.00
5340 · Dues	566.00
5345 · Public Hear Ads	66.20
5350 · Office Expense	3,864.91
5360 · Postage	64.00
5370 · Property General Repair & Maint	7,621.14
5385 · Employee Training	299.65
5560 · Promotional Items	199.00
<b>Total Expense</b>	<b>69,889.90</b>
<b>Net Ordinary Income</b>	<b>31,306.12</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4270 · Metro Parks Tax	942.12
<b>Total Other Income</b>	<b>942.12</b>
<b>Other Expense</b>	
5250 · Utilities - Street Lights	159.14
<b>Total Other Expense</b>	<b>159.14</b>
<b>Net Other Income</b>	<b>782.98</b>
<b>Net Income</b>	<b>32,089.10</b>

**CITY OF NEW MELLE - Capital Improvements Fund**  
**Profit & Loss - January through June 2020**

<b>Income</b>	
30-4210 · Sales Tax - Capital Improvement	19,688.60
<b>Total Income</b>	<b>19,688.60</b>
<b>Expense</b>	
30-5900 · Capital Improvement Expense	1,950.00
<b>Total Expense</b>	<b>1,950.00</b>
<b>Net Income</b>	<b>17,738.60</b>

**CITY OF NEW MELLE - Transportation Fund**  
**Profit & Loss - January through June 2020**

<b>Income</b>	
20-4210 · Sales Tax - Transportation	19,688.63
20-4240 · Motor Vehicle Sales Tax	1,799.67
20-4250 · Motor Vehicle Fuel Tax	5,852.71
20-4260 · Motor Vehicle Fee Income	965.96
20-4620 · Interest Income - Transportatio	594.69
<b>Total Income</b>	<b>28,901.66</b>
<b>Expense</b>	
20-5251 · Sidewalk Improvements	1,880.01
20-5965 · Transportation Expense	31,339.36
<b>Total Expense</b>	<b>33,219.37</b>
<b>Net Income</b>	<b>-4,317.71</b>