

CITY OF HARTSHORNE--GEN. FUND
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				(198,721.69)
City Sales Tax	\$ 43,831.12	\$ 189,649.31	\$ 388,371.00	(53,438.50)
City Use Tax	10,638.87	52,532.50	105,971.00	(2,396.62)
Cigar Tax	382.33	1,926.38	4,323.00	(35,681.61)
Franchise Tax	424.29	21,961.39	57,643.00	(15,687.51)
Alcohol Tax	0.00	8,950.49	24,638.00	(25,444.05)
Fines	8,607.53	55,082.95	80,527.00	18,830.93
Miscellaneous	4,922.98	118,830.93	100,000.00	(15,410.35)
Royalties	9,074.50	34,589.65	50,000.00	1,282.81
Licenses & Fees	0.00	1,282.81	0.00	3,804.00
Cemetery	1,402.00	3,804.00	0.00	(190.91)
General Interest	42.39	203.09	394.00	2,488.00
Professional Fees	2,488.00	2,488.00	0.00	
Total Revenues	81,814.01	491,301.50	811,857.00	(320,565.50)
Expenses				(3,500.00)
Municipal Judge	500.00	2,500.00	6,000.00	(2,875.00)
Mayor & Council	600.00	3,125.00	6,000.00	(21,146.89)
Treasurer Per Ser	3,046.16	15,023.11	36,170.00	1,240.44
ANIMAL CONT	321.84	1,240.44	0.00	11,738.95
RECREATION &	71.22	11,738.95	0.00	(23,836.81)
City Clerk Per Se	1,453.85	10,396.19	34,233.00	(4,800.00)
City Attorney	1,200.00	4,800.00	9,600.00	(151,234.40)
Police Personnel	19,524.80	97,413.60	248,648.00	(21,131.63)
Police M& O	6,301.70	28,868.37	50,000.00	(9,063.39)
Police FUEL	2,372.79	10,936.61	20,000.00	(17,870.47)
POLICE VEHIC	2,617.07	5,129.53	23,000.00	(17,743.87)
Health Ins	427.42	5,256.13	23,000.00	(5,000.00)
POLICE: CLOT	0.00	0.00	5,000.00	(18,872.91)
Police Capital Ou	7,639.84	22,127.09	41,000.00	(8,864.49)
Fire Per Serv	271.00	11,135.51	20,000.00	1,177.11
FIRE FUEL	310.37	1,177.11	0.00	464.93
FIRE REPAIRS	464.93	464.93	0.00	(6,912.65)
Fire M & O	325.86	3,087.35	10,000.00	(140,000.00)
Park Capital	0.00	0.00	140,000.00	(59,773.08)
Street Personnel	0.00	11,226.92	71,000.00	(32,309.82)
Street M & O	7,814.92	27,690.18	60,000.00	2,272.08
Street & Alley Fu	1,081.85	2,272.08	0.00	(8,583.30)
S/A REPAIRS	5,843.98	7,416.70	16,000.00	(50,000.00)
Street & Alley Ca	0.00	0.00	50,000.00	(322,850.00)
City Hall Capital	0.00	2,150.00	325,000.00	(417,423.89)
General M & O	13,210.39	52,544.11	469,968.00	(100,000.00)
Transfer to PWA	0.00	0.00	100,000.00	(20,000.00)
Cemetery M & O	0.00	0.00	20,000.00	(26,108.10)
Library M & O	98.25	3,891.90	30,000.00	2,533.98
Twin Cities Base	165.00	2,533.98	0.00	8,521.48
Wages Expense	4,571.16	8,521.48	0.00	18,904.87
Employee Benefit	5,713.58	18,904.87	0.00	12,945.36
Payroll Tax Expe	2,558.83	12,945.36	0.00	(21,065.21)
Personal Dog Pou	2,942.62	14,434.79	35,500.00	1,465.10
CODE/DOG HE	10.85	1,465.10	0.00	(19,686.97)
Dog Pound M &	173.72	3,313.03	23,000.00	(25,000.00)
Abatement	0.00	0.00	25,000.00	258.36
Maintenance & R	0.00	258.36	0.00	2,097.21
Utilities Expense	1,008.52	2,097.21	0.00	

For Management Purposes Only

CITY OF HARTSHORNE--GEN. FUND
 Income Statement
 Compared with Budget
 For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Nutrition Maint	0.00	8,000.00	103,000.00	(95,000.00)
Office Supplies E	192.02	859.56	0.00	859.56
Telephone Expen	880.88	2,033.01	0.00	2,033.01
Other Office Exp	275.00	2,005.00	0.00	2,005.00
Advertising Expe	859.00	859.00	0.00	859.00
Total Expenses	<u>94,849.42</u>	<u>419,842.56</u>	<u>2,001,119.00</u>	<u>(1,581,276.44)</u>
Net Income	\$ <u>(13,035.41)</u>	\$ <u>71,458.94</u>	\$ <u>(1,189,252.00)</u>	<u>1,260,710.94</u>

For Management Purposes Only

CITY OF HARTSHORNE--GEN. FUND

Balance Sheet

November 30, 2023

ASSETS

Current Assets			
Hartshorne City Treasurer	\$	918,933.05	
Tax Account		3,832.89	
Hartshorne Emergency Fund		0.03	
Twin Cities Baseball		14,238.97	
Hartshorne Nutrition-Donations		4,000.00	
Police Narcotics Forfeiture		1,487.77	
Equipment & Training		43,687.36	
Tech Fund		14,728.56	
Court Fund		1,909.65	
Cemetery Project		6,839.47	
Cemetery Fund		35,457.60	
Recreational & Event Fund		179,030.82	
Volunteer Fire Department		30,290.84	
Accounts Receivable		8,988.05	
Due from Ambulance		99,448.84	
Due From PWA		56,967.43	
Due from S & A Fund		(4,278.76)	
Due from Nutrition		6,420.52	
CITY HALL RENOVATION		21,315.00	
		<u> </u>	
Total Current Assets			1,443,298.09
Property and Equipment			
Police Vehicles		123,241.15	
		<u> </u>	
Total Property and Equipment			123,241.15
Other Assets			
		<u> </u>	
Total Other Assets			0.00
Total Assets	\$		<u><u>1,566,539.24</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$		
Accounts Payable		31,778.63	
Deductions Payable		10,320.59	
Federal Payroll Taxes Payable		238,824.96	
State Payroll Taxes Payable		4,387.28	
SUTA Payable		(15,268.46)	
AFLAC Payable		540.62	
Accrued Payroll		(2,817.99)	
Due to PWA		222,879.72	
Due To Nutrition		(7,940.55)	
Due to Ambulance		90,719.72	
Welch Bank- Police Vehicles		123,293.03	
POOL M & O		(936.08)	
		<u> </u>	
Total Current Liabilities			695,781.47
Long-Term Liabilities			
		<u> </u>	
Total Long-Term Liabilities			0.00

Unaudited - For Management Purposes Only

CITY OF HARTSHORNE--GEN. FUND
Balance Sheet
November 30, 2023

Total Liabilities		695,781.47
Capital		
Retained Earnings	799,298.83	
Net Income	<u>71,458.94</u>	
Total Capital		<u>870,757.77</u>
Total Liabilities & Capital		<u>\$ 1,566,539.24</u>

Hartshorne PWA
Balance Sheet
November 30, 2023

ASSETS

Current Assets	\$	317,404.77	
Checking Account		5,714.33	
Hartshorne Public Works Proj		98,093.76	
Meter Deposit Refund		4,691.82	
PW SHORT LIVED ASSETS SAVINGS		86,595.82	
Sales Tax		32,340.32	
Certificate of Deposit 74525		33,047.49	
CD #51909		1,414.74	
CD Short Term Asset Replac		(21,867.73)	
Accounts Receivable		128,832.01	
Due From Gen Fund			
			<u>686,267.33</u>
Total Current Assets			
Property and Equipment		407,163.22	
Property and Equipment		6,130,814.00	
Land & Construction in Proress		2,474,310.00	
Other Capital Assets Net of De			
			<u>9,012,287.22</u>
Total Property and Equipment			
Other Assets			<u>0.00</u>
Total Other Assets			
Total Assets	\$		<u><u>9,698,554.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$	(80,689.00)	
Accounts Payable		81,839.06	
Customer Deposit		38,632.67	
Deductions Payable		124,011.72	
Federal Payroll Taxes Payable		12,740.10	
State Payroll Taxes Payable		5,129.86	
SUTA Payable		2,387.91	
AFLAC Payable		(1,872.05)	
GLOBE LIFE		(100,511.55)	
Due to General		59,087.66	
Customer Deposits			
			<u>140,756.38</u>
Total Current Liabilities			
Long-Term Liabilities		2,641,483.49	
RD 9201 & 9203		93,860.75	
Citizens Bank		85,294.79	
OWRB Loan			
			<u>2,820,639.03</u>
Total Long-Term Liabilities			
Total Liabilities			<u>2,961,395.41</u>
Capital		6,763,129.06	
Retained Earnings		(25,969.92)	
Net Income			

Unaudited - For Management Purposes Only

Hartshome PWA
Balance Sheet
November 30, 2023

Total Capital	<u>6,737,159.14</u>
Total Liabilities & Capital	\$ <u><u>9,698,554.55</u></u>

Hartshorne PWA
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				(384,535.57)
Water	\$ 44,207.05	\$ 295,464.43	\$ 680,000.00	(171,653.57)
Sewer	19,224.50	108,346.43	280,000.00	(289,868.22)
Trash	33,485.83	180,131.78	470,000.00	(12,526.57)
Penalties	2,023.83	13,473.43	26,000.00	(51,563.26)
Sales Tax	9,737.81	33,436.74	85,000.00	137.44
Interest Income	19.52	137.44	0.00	(85,530.80)
Other Income	0.00	14,469.20	100,000.00	
Total Revenues	<u>108,698.54</u>	<u>645,459.45</u>	<u>1,641,000.00</u>	<u>(995,540.55)</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>108,698.54</u>	<u>645,459.45</u>	<u>1,641,000.00</u>	<u>(995,540.55)</u>
Expenses				317.23
PWA M & O	0.00	317.23	0.00	(123,669.65)
Wages Expense	19,358.72	97,330.35	221,000.00	(52,922.95)
Employee Benefit Prog	15.12	77.05	53,000.00	(12,057.50)
Payroll Tax Expense	1,505.29	7,942.50	20,000.00	30.00
Bank Fees	0.00	30.00	0.00	(1,268.10)
Billing Program-Sequo	1,375.89	1,731.90	3,000.00	(1,762.08)
Rent or Lease Expense	567.97	2,237.92	4,000.00	(18,775.46)
Supplies	525.93	1,224.54	20,000.00	(79,816.18)
Maintenance & Repairs	181.23	8,183.82	88,000.00	(9,970.00)
Professional Fees	965.00	3,030.00	13,000.00	(5,682.58)
Lab & Other Fees	775.00	10,317.42	16,000.00	(45,123.24)
Utilities Expense	95.90	876.76	46,000.00	(110,601.97)
RD Loan Payments	15,724.46	74,398.03	185,000.00	54,276.04
Equipment	0.00	104,276.04	50,000.00	8,186.54
Office Supplies Expens	0.00	12,186.54	4,000.00	(4,671.95)
Postage	466.65	2,328.05	7,000.00	(6,000.00)
Telephone Expense	0.00	0.00	6,000.00	(247,550.00)
Water Purchase	34,724.00	182,450.00	430,000.00	(272,914.43)
Sanitation	33,270.64	162,085.57	435,000.00	18.15
Advertising Expense	0.00	18.15	0.00	387.50
Service Charge Expens	67.50	387.50	0.00	(20,000.00)
Fuel	0.00	0.00	20,000.00	(20,000.00)
Insurance Expense	0.00	0.00	20,000.00	
Total Expenses	<u>109,619.30</u>	<u>671,429.37</u>	<u>1,641,000.00</u>	<u>(969,570.63)</u>
Net Income	<u>\$ (920.76)</u>	<u>\$ (25,969.92)</u>	<u>\$ 0.00</u>	<u>(25,969.92)</u>

For Management Purposes Only

CITY OF HARTSHORNE--NUTRITION CENTER
Balance Sheet
November 30, 2023

ASSETS

Current Assets	\$	28,981.38	
Checking Account		2,034.81	
FOOD DONATIONS		4,336.15	
Accounts Receivable		<u>4,336.15</u>	
Total Current Assets			35,352.34
Property and Equipment			
Total Property and Equipment			<u>0.00</u>
Other Assets			
Total Other Assets			<u>0.00</u>
Total Assets	\$		<u><u>35,352.34</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$	10.00	
Accounts Payable		36,869.90	
Federal Payroll Taxes Payable		3,809.00	
State Payroll Taxes Payable		(1,696.93)	
SUTA Payable		682.88	
AFLAC Payable		(470.27)	
GLOBE LIFE		(77.85)	
Net Check		<u>(77.85)</u>	
Total Current Liabilities			39,126.73
Long-Term Liabilities			
Total Long-Term Liabilities			<u>0.00</u>
Total Liabilities			39,126.73
Capital			
Retained Earnings		(32,172.57)	
Net Income		<u>28,398.18</u>	
Total Capital			<u>(3,774.39)</u>
Total Liabilities & Capital	\$		<u><u>35,352.34</u></u>

CITY OF HARTSHORNE--NUTRITION CENTER
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Professional Fees	\$ 4,380.70	\$ 25,496.44	55,000.00	(29,503.56)
Other Income	30,000.00	38,000.00	103,000.00	(65,000.00)
Total Revenues	34,380.70	63,496.44	158,000.00	(94,503.56)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	34,380.70	63,496.44	158,000.00	(94,503.56)
Expenses				
Wages Expense	5,628.67	29,095.59	80,500.00	(51,404.41)
Payroll Tax Expense	486.91	2,516.90	0.00	2,516.90
Rent or Lease Expense	224.73	224.73	0.00	224.73
Maintenance & Repairs Expense	230.00	336.00	32,500.00	(32,164.00)
Utilities Expense	95.81	1,252.54	0.00	1,252.54
Office Supplies Expense	157.76	769.20	0.00	769.20
Telephone Expense	144.55	722.81	0.00	722.81
Other Office Expense	0.00	0.00	40,000.00	(40,000.00)
Fuel and Travel	0.00	139.49	0.00	139.49
Service Charge Expense	0.00	41.00	0.00	41.00
Total Expenses	6,968.43	35,098.26	153,000.00	(117,901.74)
Net Income	\$ 27,412.27	\$ 28,398.18	\$ 5,000.00	23,398.18

City of Hartshorne--AMBULANCE
Balance Sheet
November 30, 2023

ASSETS

Current Assets					
CHECKING ACCOUNT	\$	174,889.48			
A/R		29,637.60			
Total Current Assets				204,527.08	
Property and Equipment					
Total Property and Equipment				0.00	
Other Assets					
Total Other Assets				0.00	
Total Assets	\$			204,527.08	

LIABILITIES AND CAPITAL

Current Liabilities					
Total Current Liabilities				0.00	
Long-Term Liabilities					
Total Long-Term Liabilities				0.00	
Total Liabilities				0.00	
Capital					
RETAINED EARNINGS	\$	180,169.53			
Net Income		24,357.55			
Total Capital				204,527.08	
Total Liabilities & Capital	\$			204,527.08	

City of Hartshorne--AMBULANCE
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Sales Tax	\$ 19,482.93	\$ 84,299.11	172,204.00	(87,904.89)
Interest Income	58.44	58.44	0.00	58.44
Total Revenues	19,541.37	84,357.55	172,204.00	(87,846.45)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	19,541.37	84,357.55	172,204.00	(87,846.45)
Expenses				
Pafford	12,000.00	60,000.00	144,000.00	(84,000.00)
Capital Outlay	0.00	0.00	203,035.00	(203,035.00)
Total Expenses	12,000.00	60,000.00	347,035.00	(287,035.00)
Net Income	\$ 7,541.37	\$ 24,357.55	\$ (174,831.00)	199,188.55

STREET & ALLEY
Balance Sheet
November 30, 2023

ASSETS

Current Assets		
Hartshorne Street & Alley	\$ 18,524.45	
Street & Alley CD#74394	<u>32,319.96</u>	
Total Current Assets		50,844.41
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets	<u> </u>	
Total Other Assets		<u>0.00</u>
Total Assets		<u>\$ 50,844.41</u>

LIABILITIES AND CAPITAL

Current Liabilities	<u> </u>	
Total Current Liabilities		0.00
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$ 47,456.53	
Net Income	<u>3,387.88</u>	
Total Capital		<u>50,844.41</u>
Total Liabilities & Capital		<u>\$ 50,844.41</u>

STREET & ALLEY
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				(7,207.55)
Mileage	\$ 1,699.67	\$ 3,386.45	\$ 10,594.00	0.76
General Interest	0.76	0.76	0.00	0.67
Street & Alley Int	0.00	0.67	0.00	
Total Revenues	<u>1,700.43</u>	<u>3,387.88</u>	<u>10,594.00</u>	<u>(7,206.12)</u>
Expenses				(58,051.00)
Street & Alley Ca	0.00	0.00	58,051.00	
Total Expenses	<u>(1,700.43)</u>	<u>(3,387.88)</u>	<u>47,457.00</u>	<u>(50,844.88)</u>
Net Income	\$ <u>1,700.43</u>	\$ <u>3,387.88</u>	\$ <u>(47,457.00)</u>	<u>50,844.88</u>

For Management Purposes Only