

Hartshorne PWA  
Balance Sheet  
August 31, 2023

ASSETS

Current Assets		
Checking Account	\$	687,721.59
Hartshorne Public Works Proj		5,714.33
Meter Deposit Refund		96,487.71
PW SHORT LIVED ASSETS SAVINGS		4,691.82
Sales Tax		86,782.31
Certificate of Deposit 74525		32,340.32
CD #51909		33,047.49
CD Short Term Asset Replac		1,414.74
Accounts Receivable		(30,707.45)
Due From Gen Fund		111,129.84
		<hr/>
Total Current Assets		1,028,622.70
Property and Equipment		
Property and Equipment		168,513.22
Land & Construction in Proress		6,130,814.00
Other Capital Assets Net of De		2,474,310.00
		<hr/>
Total Property and Equipment		8,773,637.22
Other Assets		
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Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>9,802,259.92</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	(80,785.35)
Customer Deposit		80,789.06
Deductions Payable		34,379.68
Federal Payroll Taxes Payable		106,994.97
State Payroll Taxes Payable		12,740.10
SUTA Payable		5,129.86
AFLAC Payable		2,131.57
GLOBE LIFE		(1,872.05)
Due to General		(42,848.16)
Customer Deposits		59,087.66
		<hr/>
Total Current Liabilities		175,747.34
Long-Term Liabilities		
RD 9201 & 9203		2,641,483.49
Citizens Bank		93,860.75
OWRB Loan		85,294.79
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Total Long-Term Liabilities		2,820,639.03
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Total Liabilities		2,996,386.37
Capital		
Retained Earnings		6,763,129.06
Net Income		42,744.49
		<hr/>

Unaudited - For Management Purposes Only

Hartshorne PWA  
Balance Sheet  
August 31, 2023

Total Capital	<u>6,805,873.55</u>
Total Liabilities & Capital	<u>\$ 9,802,259.92</u>

Hartshorne PWA  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>				
Water	\$ 57,270.07	\$ 121,493.64	\$ 680,000.00	(558,506.36)
Sewer	22,155.45	44,963.71	280,000.00	(235,036.29)
Trash	35,691.19	73,812.07	470,000.00	(396,187.93)
Penalties	2,114.71	5,498.64	26,000.00	(20,501.36)
Sales Tax	7,512.04	15,734.57	85,000.00	(69,265.43)
Interest Income	34.29	66.18	0.00	66.18
Other Income	0.00	0.00	100,000.00	(100,000.00)
<b>Total Revenues</b>	<u>124,777.75</u>	<u>261,568.81</u>	<u>1,641,000.00</u>	<u>(1,379,431.19)</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>124,777.75</u>	<u>261,568.81</u>	<u>1,641,000.00</u>	<u>(1,379,431.19)</u>
<b>Expenses</b>				
PWA M & O	117.23	117.23	0.00	117.23
Wages Expense	15,887.71	32,134.24	221,000.00	(188,865.76)
Employee Benefit Prog	12.79	25.75	53,000.00	(52,974.25)
Payroll Tax Expense	1,351.82	2,757.13	20,000.00	(17,242.87)
Bank Fees	0.00	30.00	0.00	30.00
Billing Program-Sequo	176.01	196.01	3,000.00	(2,803.99)
Rent or Lease Expense	436.75	780.39	4,000.00	(3,219.61)
Supplies	0.00	698.61	20,000.00	(19,301.39)
Maintenance & Repairs	0.00	5,854.13	88,000.00	(82,145.87)
Professional Fees	0.00	0.00	13,000.00	(13,000.00)
Lab & Other Fees	0.00	5,812.42	16,000.00	(10,187.58)
Utilities Expense	101.90	577.06	46,000.00	(45,422.94)
RD Loan Payments	14,316.37	28,632.74	185,000.00	(156,367.26)
Equipment	0.00	0.00	50,000.00	(50,000.00)
Office Supplies Expens	18.15	174.16	4,000.00	(3,825.84)
Postage	464.10	928.10	7,000.00	(6,071.90)
Telephone Expense	0.00	0.00	6,000.00	(6,000.00)
Water Purchase	38,278.00	77,074.00	430,000.00	(352,926.00)
Sanitation	31,614.56	62,876.20	435,000.00	(372,123.80)
Advertising Expense	0.00	18.15	0.00	18.15
Service Charge Expens	90.00	138.00	0.00	138.00
Fuel	0.00	0.00	20,000.00	(20,000.00)
Insurance Expense	0.00	0.00	20,000.00	(20,000.00)
<b>Total Expenses</b>	<u>102,865.39</u>	<u>218,824.32</u>	<u>1,641,000.00</u>	<u>(1,422,175.68)</u>
<b>Net Income</b>	<u>\$ 21,912.36</u>	<u>\$ 42,744.49</u>	<u>\$ 0.00</u>	<u>42,744.49</u>

CITY OF HARTSHORNE--GEN. FUND

Balance Sheet  
August 31, 2023

ASSETS

Current Assets		
Hartshorne City Treasurer	\$	836,054.73
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		1,497.77
Equipment & Training		42,757.36
Tech Fund		11,731.98
Court Fund		1,909.02
Cemetery Project		6,849.47
Cemetery Fund		32,104.60
Recreational & Event Fund		179,030.82
Volunteer Fire Department		28,576.12
Accounts Receivable		6,500.05
Due from Ambulance		99,448.84
Due From PWA		9,531.41
Due from S & A Fund		(4,278.76)
Due from Nutrition		2,206.93
CITY HALL RENOVATION		21,315.00
		<u>1,297,307.23</u>
Total Current Assets		1,297,307.23
Property and Equipment		
Poloce Vehicles		123,241.15
		<u>123,241.15</u>
Total Property and Equipment		123,241.15
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>1,420,548.38</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,081.62
Deductions Payable		6,806.79
Federal Payroll Taxes Payable		212,661.07
State Payroll Taxes Payable		4,387.28
SUTA Payable		(11,999.66)
AFLAC Payable		450.31
Accrued Payroll		(2,817.99)
Due to PWA		217,177.55
Due To Nutrition		(7,940.55)
Due to Ambulance		61,901.56
Welch Bank- Police Vehicles		123,293.03
POOL M & O		(597.76)
		<u>626,403.25</u>
Total Current Liabilities		626,403.25
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00

Unaudited - For Management Purposes Only

CITY OF HARTSHORNE--GEN. FUND  
Balance Sheet  
August 31, 2023

Total Liabilities		626,403.25
Capital		
Retained Earnings	799,298.83	
Net Income	<u>(5,153.70)</u>	
Total Capital		<u>794,145.13</u>
Total Liabilities & Capital		<u>\$ 1,420,548.38</u>

CITY OF HARTSHORNE--GEN. FUND  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2023

	Current Month	Year to Date	Year to Date	Year to Date
<b>Revenues</b>				
City Sales Tax	33,812.65	70,823.29	388,371.00	(317,547.71)
City Use Tax	9,574.63	18,520.23	105,971.00	(87,450.77)
Cigar Tax	396.61	779.37	4,323.00	(3,543.63)
Franchise Tax	6,158.64	10,055.21	57,643.00	(47,587.79)
Alcohol Tax	2,231.72	4,414.39	24,638.00	(20,223.61)
Fines	13,840.25	24,329.46	80,527.00	(56,197.54)
Miscellaneous	13,963.45	16,650.60	100,000.00	(83,349.40)
Royalties	766.20	4,095.35	50,000.00	(45,904.65)
Licenses & Fees	90.81	1,242.81	0.00	1,242.81
Cemetery	0.00	451.00	0.00	451.00
General Interest	38.02	83.18	394.00	(310.82)
<b>Total Revenues</b>	<b>80,872.98</b>	<b>151,444.89</b>	<b>811,867.00</b>	<b>(660,422.11)</b>
<b>Expenses</b>				
Municipal Judge	500.00	1,000.00	6,000.00	(5,000.00)
Mayor & Council	625.00	1,300.00	6,000.00	(4,700.00)
Treasurer Per Ser	2,584.62	5,169.24	36,170.00	(31,000.76)
ANIMAL CONT	193.29	622.92	0.00	622.92
RECREATION &	1,011.49	1,102.00	0.00	1,102.00
City Clerk Per Se	2,446.16	4,892.32	34,233.00	(29,340.68)
City Attorney	800.00	1,600.00	9,600.00	(8,000.00)
Police Personnel	15,017.96	34,433.73	248,648.00	(214,214.27)
Police M& O	7,831.85	17,374.15	50,000.00	(32,625.85)
Police FUEL	1,782.46	5,495.11	20,000.00	(14,504.89)
POLICE VEHIC	1,317.34	1,582.46	23,000.00	(21,417.54)
Health Ins	0.00	0.00	23,000.00	(23,000.00)
POLICE: CLOT	0.00	0.00	5,000.00	(5,000.00)
Police Capital Ou	11,322.10	12,162.83	41,000.00	(28,837.17)
Fire Per Serv	96.51	5,180.51	20,000.00	(14,819.49)
FIRE FUEL	185.62	523.17	0.00	523.17
Fire M & O	995.80	1,526.51	10,000.00	(8,473.49)
Park Capital	0.00	0.00	140,000.00	(140,000.00)
Street Personnel	3,407.39	6,107.09	71,000.00	(64,892.91)
Street M & O	603.67	7,469.55	60,000.00	(52,530.45)
S/A REPAIRS	0.00	0.00	16,000.00	(16,000.00)
Street & Alley Ca	0.00	0.00	50,000.00	(50,000.00)
City Hall Capital	0.00	2,150.00	325,000.00	(322,850.00)
General M & O	9,168.82	21,503.83	469,968.00	(448,464.17)
Transfer to PWA	0.00	0.00	100,000.00	(100,000.00)
Cemetery M & O	0.00	0.00	20,000.00	(20,000.00)
Library M & O	195.31	1,201.03	30,000.00	(28,798.97)
Twin Cities Base	710.33	926.28	0.00	926.28
Employee Benefit	4,732.65	6,073.75	0.00	6,073.75
Payroll Tax Expe	2,248.30	4,645.63	0.00	4,645.63
Personal Dog Pou	2,309.95	5,199.54	35,500.00	(30,300.46)
Dog Pound M &	748.96	959.18	23,000.00	(22,040.82)
Abatement	0.00	0.00	25,000.00	(25,000.00)
Utilities Expense	517.83	517.83	0.00	517.83
Nutrition Maint	0.00	5,000.00	103,000.00	(98,000.00)
Office Supplies E	41.28	329.93	0.00	329.93
Other Office Exp	550.00	550.00	0.00	550.00
<b>Total Expenses</b>	<b>71,944.69</b>	<b>156,598.59</b>	<b>2,001,119.00</b>	<b>(1,844,520.41)</b>
<b>Net Income</b>	<b>8,928.29</b>	<b>(5,153.70)</b>	<b>(1,189,252.00)</b>	<b>1,184,098.30</b>

For Management Purposes Only

## CITY OF HARTSHORNE--NUTRITION CENTER

Balance Sheet  
August 31, 2023

## ASSETS

Current Assets		
Checking Account	\$	1,196.58
FOOD DONATIONS		2,034.81
Accounts Receivable		4,336.15
		<u>7,567.54</u>
Total Current Assets		7,567.54
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>7,567.54</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	10.00
Federal Payroll Taxes Payable		33,342.36
State Payroll Taxes Payable		3,433.00
SUTA Payable		(1,889.21)
AFLAC Payable		574.24
GLOBE LIFE		(470.27)
Net Check		(77.85)
		<u>34,922.27</u>
Total Current Liabilities		34,922.27
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		34,922.27
Capital		
Retained Earnings		(32,172.57)
Net Income		4,817.84
		<u>(27,354.73)</u>
Total Capital		(27,354.73)
Total Liabilities & Capital	\$	<u><u>7,567.54</u></u>

CITY OF HARTSHORNE--NUTRITION CENTER  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>				
Professional Fees	\$ 4,042.32	\$ 11,860.05	55,000.00	(43,139.95)
Other Income	0.00	5,000.00	103,000.00	(98,000.00)
<b>Total Revenues</b>	<u>4,042.32</u>	<u>16,860.05</u>	<u>158,000.00</u>	<u>(141,139.95)</u>
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<u>4,042.32</u>	<u>16,860.05</u>	<u>158,000.00</u>	<u>(141,139.95)</u>
<b>Expenses</b>				
Wages Expense	5,669.34	9,870.02	80,500.00	(70,629.98)
Payroll Tax Expense	490.41	853.81	0.00	853.81
Maintenance & Repairs Expense	0.00	0.00	32,500.00	(32,500.00)
Utilities Expense	95.90	657.50	0.00	657.50
Office Supplies Expense	125.36	330.72	0.00	330.72
Telephone Expense	144.58	289.16	0.00	289.16
Other Office Expense	0.00	0.00	40,000.00	(40,000.00)
Service Charge Expense	0.00	41.00	0.00	41.00
<b>Total Expenses</b>	<u>6,525.59</u>	<u>12,042.21</u>	<u>153,000.00</u>	<u>(140,957.79)</u>
<b>Net Income</b>	<u>\$ (2,483.27)</u>	<u>\$ 4,817.84</u>	<u>\$ 5,000.00</u>	<u>(182.16)</u>



STREET & ALLEY  
Balance Sheet  
August 31, 2023

ASSETS

Current Assets		
Hartshorne Street & Alley	\$ 16,824.74	
Street & Alley CD#74394	<u>32,319.96</u>	
Total Current Assets		49,144.70
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><u>49,144.70</u></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>1,688.17</u>	
Total Capital		<u>49,144.70</u>
Total Liabilities & Capital	\$	<u><u>49,144.70</u></u>

STREET & ALLEY  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2023

	Current Month Variance		Year to Date Actual		Year to Date Budget		Year to Date Variance
Revenues							
Mileage	218.34	\$	1,686.78	\$	10,594.00		(8,907.22)
Street & Alley Int	0.72		1.39		0.00		1.39
<b>Total Revenues</b>	<b>219.06</b>		<b>1,688.17</b>		<b>10,594.00</b>		<b>(8,905.83)</b>
Expenses							
Street & Alley Ca	0.00		0.00		58,051.00		(58,051.00)
<b>Total Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>58,051.00</b>		<b>(58,051.00)</b>
<b>Net Income</b>	<b>219.06</b>	<b>\$</b>	<b>1,688.17</b>	<b>\$</b>	<b>(47,457.00)</b>		<b>49,145.17</b>

City of Hartshorne--AMBULANCE  
Balance Sheet  
August 31, 2023

ASSETS

Current Assets		
CHECKING ACCOUNT	\$	174,831.04
A/R		12,819.44
		<hr/>
Total Current Assets		187,650.48
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>187,650.48</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
RETAINED EARNINGS	\$	180,169.53
Net Income		7,480.95
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Total Capital		187,650.48
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Total Liabilities & Capital	\$	<u>187,650.48</u>

City of Hartshorne--AMBULANCE  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Sales Tax	\$ 15,029.72	\$ 31,480.95	\$ 172,204.00	(140,723.05)
Total Revenues	15,029.72	31,480.95	172,204.00	(140,723.05)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	15,029.72	31,480.95	172,204.00	(140,723.05)
Expenses				
Payroll	12,000.00	24,000.00	144,000.00	(120,000.00)
Capital Outlay	0.00	0.00	203,035.00	(203,035.00)
Total Expenses	12,000.00	24,000.00	347,035.00	(323,035.00)
Net Income	\$ 3,029.72	\$ 7,480.95	\$ (174,831.00)	182,311.95