

CITY OF HARTSHORNE--GEN. FUND

Balance Sheet

July 31, 2023

ASSETS

Current Assets		
Hartshorne City Treasurer	\$	871,060.90
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		42,627.36
Tech Fund		10,371.98
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		(2,034.53)
Due from S & A Fund		(5,090.80)
Due from Nutrition		1,905.59
CITY HALL RENOVATION		21,315.00
		<hr/>
Total Current Assets		1,318,144.08
Property and Equipment		
Poloce Vehicles		123,241.15
		<hr/>
Total Property and Equipment		123,241.15
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,441,385.23</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,081.62
Deductions Payable		5,913.50
Federal Payroll Taxes Payable		206,047.96
State Payroll Taxes Payable		4,387.28
SUTA Payable		(11,999.66)
AFLAC Payable		453.40
Accrued Payroll		(2,817.99)
Due to PWA		241,975.72
Due To Nutrition		(7,940.55)
Due to Ambulance		74,371.84
Welch Bank- Police Vehicles		123,293.03
POOL M & O		(597.76)
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Total Current Liabilities		656,168.39
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Unaudited - For Management Purposes Only

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

Total Liabilities		656,168.39
Capital		
Retained Earnings	799,298.83	
Net Income	<u>(14,081.99)</u>	
Total Capital		<u>785,216.84</u>
Total Liabilities & Capital	\$	<u><u>1,441,385.23</u></u>

CITY OF HARTSHORNE--GEN. FUND
Income Statement
Compared with Budget
For the One Month Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
City Sales Tax	\$ 37,010.64	\$ 37,010.64	\$ 388,371.00	(351,360.36)
City Use Tax	8,945.60	8,945.60	105,971.00	(97,025.40)
Cigar Tax	382.76	382.76	4,323.00	(3,940.24)
Franchise Tax	3,896.57	3,896.57	57,643.00	(53,746.43)
Alcohol Tax	2,182.67	2,182.67	24,638.00	(22,455.33)
Fines	10,489.21	10,489.21	80,527.00	(70,037.79)
Miscellaneous	2,687.15	2,687.15	100,000.00	(97,312.85)
Royalties	3,329.15	3,329.15	50,000.00	(46,670.85)
Licenses & Fees	1,152.00	1,152.00	0.00	1,152.00
Cemetery	451.00	451.00	0.00	451.00
General Interest	45.16	45.16	394.00	(348.84)
Total Revenues	<u>70,571.91</u>	<u>70,571.91</u>	<u>811,867.00</u>	<u>(741,295.09)</u>
Expenses				
Municipal Judge	500.00	500.00	6,000.00	(5,500.00)
Mayor & Council	675.00	675.00	6,000.00	(5,325.00)
Treasurer Per Ser	2,584.62	2,584.62	36,170.00	(33,585.38)
ANIMAL CONT	429.63	429.63	0.00	429.63
RECREATION &	90.51	90.51	0.00	90.51
City Clerk Per Se	2,446.16	2,446.16	34,233.00	(31,786.84)
City Attorney	800.00	800.00	9,600.00	(8,800.00)
Police Personnel	19,415.77	19,415.77	248,648.00	(229,232.23)
Police M& O	9,542.30	9,542.30	50,000.00	(40,457.70)
Police FUEL	3,712.65	3,712.65	20,000.00	(16,287.35)
POLICE VEHIC	265.12	265.12	23,000.00	(22,734.88)
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	840.73	840.73	41,000.00	(40,159.27)
Fire Per Serv	5,084.00	5,084.00	20,000.00	(14,916.00)
FIRE FUEL	337.55	337.55	0.00	337.55
Fire M & O	530.71	530.71	10,000.00	(9,469.29)
Park Capital	0.00	0.00	140,000.00	(140,000.00)
Street Personnel	2,699.70	2,699.70	71,000.00	(68,300.30)
Street M & O	6,865.88	6,865.88	60,000.00	(53,134.12)
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	2,150.00	2,150.00	325,000.00	(322,850.00)
General M & O	12,335.01	12,335.01	469,968.00	(457,632.99)
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	1,005.72	1,005.72	30,000.00	(28,994.28)
Twin Cities Base	215.95	215.95	0.00	215.95
Employee Benefit	1,341.10	1,341.10	0.00	1,341.10
Payroll Tax Expe	2,397.33	2,397.33	0.00	2,397.33
Personal Dog Pou	2,889.59	2,889.59	35,500.00	(32,610.41)
Dog Pound M &	210.22	210.22	23,000.00	(22,789.78)
Abatement	0.00	0.00	25,000.00	(25,000.00)
Nutrition Maint	5,000.00	5,000.00	103,000.00	(98,000.00)
Office Supplies E	288.65	288.65	0.00	288.65
Total Expenses	<u>84,653.90</u>	<u>84,653.90</u>	<u>2,001,119.00</u>	<u>(1,916,465.10)</u>
Net Income	<u>\$ (14,081.99)</u>	<u>\$ (14,081.99)</u>	<u>\$ (1,189,252.00)</u>	<u>1,175,170.01</u>

For Management Purposes Only

STREET & ALLEY
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Hartshorne Street & Alley	\$ 16,605.68	
Street & Alley CD#74394	32,319.96	
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Total Current Assets		48,925.64
Property and Equipment		
	<hr/>	
Total Property and Equipment		0.00
Other Assets		
	<hr/>	
Total Other Assets		0.00
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Total Assets	\$	<u>48,925.64</u>

LIABILITIES AND CAPITAL

Current Liabilities		
	<hr/>	
Total Current Liabilities		0.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$ 47,456.53	
Net Income	1,469.11	
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Total Capital		48,925.64
		<hr/>
Total Liabilities & Capital	\$	<u>48,925.64</u>

STREET & ALLEY
Income Statement
Compared with Budget
For the One Month Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Mileage	\$ 1,468.44	\$ 1,468.44	\$ 10,594.00	(9,125.56)
Street & Alley Int	0.67	0.67	0.00	0.67
Total Revenues	<u>1,469.11</u>	<u>1,469.11</u>	<u>10,594.00</u>	<u>(9,124.89)</u>
Expenses				
Street & Alley Ca	<u>0.00</u>	<u>0.00</u>	<u>58,051.00</u>	<u>(58,051.00)</u>
Total Expenses	<u>(1,469.11)</u>	<u>(1,469.11)</u>	<u>47,457.00</u>	<u>(48,926.11)</u>
Net Income	<u>\$ 1,469.11</u>	<u>\$ 1,469.11</u>	<u>\$ (47,457.00)</u>	<u>48,926.11</u>

City of Hartshorne--AMBULANCE

Balance Sheet

July 31, 2023

ASSETS

Current Assets		
CHECKING ACCOUNT	\$	174,831.04
A/R		9,789.72
		<u>184,620.76</u>
Total Current Assets		184,620.76
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>184,620.76</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
RETAINED EARNINGS	\$	180,169.53
Net Income		4,451.23
		<u>184,620.76</u>
Total Capital		184,620.76
Total Liabilities & Capital	\$	<u><u>184,620.76</u></u>

City of Hartshorne--AMBULANCE
Income Statement
Compared with Budget
For the One Month Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Sales Tax	\$ 16,451.23	\$ 16,451.23	\$ 172,204.00	(155,752.77)
Total Revenues	<u>16,451.23</u>	<u>16,451.23</u>	<u>172,204.00</u>	<u>(155,752.77)</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>16,451.23</u>	<u>16,451.23</u>	<u>172,204.00</u>	<u>(155,752.77)</u>
Expenses				
Pafford	12,000.00	12,000.00	144,000.00	(132,000.00)
Capital Outlay	0.00	0.00	203,035.00	(203,035.00)
Total Expenses	<u>12,000.00</u>	<u>12,000.00</u>	<u>347,035.00</u>	<u>(335,035.00)</u>
Net Income	<u>\$ 4,451.23</u>	<u>\$ 4,451.23</u>	<u>\$ (174,831.00)</u>	<u>179,282.23</u>

CITY OF HARTSHORNE--NUTRITION CENTER

Balance Sheet

July 31, 2023

ASSETS

Current Assets		
Checking Account	\$	3,396.94
FOOD DONATIONS		2,034.81
Accounts Receivable		4,336.15
		<u> </u>
Total Current Assets		9,767.90
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u><u>9,767.90</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	34,090.63
State Payroll Taxes Payable		3,353.00
SUTA Payable		(1,938.22)
AFLAC Payable		558.72
GLOBE LIFE		(470.27)
Net Check		(77.85)
		<u> </u>
Total Current Liabilities		35,516.01
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
		<u> </u>
Total Liabilities		35,516.01
Capital		
Retained Earnings		(33,049.22)
Net Income		7,301.11
		<u> </u>
Total Capital		(25,748.11)
		<u> </u>
Total Liabilities & Capital	\$	<u><u>9,767.90</u></u>

CITY OF HARTSHORNE--NUTRITION CENTER
Income Statement
Compared with Budget
For the One Month Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Professional Fees	\$ 7,817.73	\$ 7,817.73	\$ 55,000.00	(47,182.27)
Other Income	5,000.00	5,000.00	103,000.00	(98,000.00)
Total Revenues	<u>12,817.73</u>	<u>12,817.73</u>	<u>158,000.00</u>	<u>(145,182.27)</u>
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	<u>12,817.73</u>	<u>12,817.73</u>	<u>158,000.00</u>	<u>(145,182.27)</u>
Expenses				
Wages Expense	4,200.68	4,200.68	80,500.00	(76,299.32)
Payroll Tax Expense	363.40	363.40	0.00	363.40
Maintenance & Repairs Expense	0.00	0.00	32,500.00	(32,500.00)
Utilities Expense	561.60	561.60	0.00	561.60
Office Supplies Expense	205.36	205.36	0.00	205.36
Telephone Expense	144.58	144.58	0.00	144.58
Other Office Expense	0.00	0.00	40,000.00	(40,000.00)
Service Charge Expense	41.00	41.00	0.00	41.00
Total Expenses	<u>5,516.62</u>	<u>5,516.62</u>	<u>153,000.00</u>	<u>(147,483.38)</u>
Net Income	\$ <u>7,301.11</u>	\$ <u>7,301.11</u>	\$ <u>5,000.00</u>	<u>2,301.11</u>

Hartshorne PWA
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Checking Account	\$	661,814.95
Hartshorne Public Works Proj		5,714.33
Meter Deposit Refund		98,159.66
PW SHORT LIVED ASSETS SAVINGS		4,691.82
Sales Tax		54,848.79
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		142,787.15
		<u>1,004,111.80</u>
Total Current Assets		1,004,111.80
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
		<u>8,773,637.22</u>
Total Property and Equipment		8,773,637.22
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>9,777,749.02</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	(80,785.35)
Customer Deposit		82,839.06
Deductions Payable		33,815.31
Federal Payroll Taxes Payable		102,844.43
State Payroll Taxes Payable		12,740.10
SUTA Payable		5,129.86
AFLAC Payable		2,058.33
GLOBE LIFE		(1,872.05)
Due to General		(42,848.16)
Customer Deposits		59,087.66
		<u>173,009.19</u>
Total Current Liabilities		173,009.19
Long-Term Liabilities		
RD 9201 & 9203		2,641,483.49
Citizens Bank		93,860.75
OWRB Loan		85,294.79
		<u>2,820,639.03</u>
Total Long-Term Liabilities		2,820,639.03
Total Liabilities		2,993,648.22
Capital		
Retained Earnings		6,763,268.67
Net Income		20,832.13
		<u>6,784,100.80</u>

Unaudited - For Management Purposes Only

Hartshorne PWA
Balance Sheet
July 31, 2023

Total Capital	<u>6,784,100.80</u>
Total Liabilities & Capital	<u>\$ 9,777,749.02</u>

Hartshorne PWA
Income Statement
Compared with Budget
For the One Month Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Water	\$ 64,223.57	\$ 64,223.57	\$ 680,000.00	(615,776.43)
Sewer	22,808.26	22,808.26	280,000.00	(257,191.74)
Trash	38,120.88	38,120.88	470,000.00	(431,879.12)
Penalties	3,383.93	3,383.93	26,000.00	(22,616.07)
Sales Tax	8,222.53	8,222.53	85,000.00	(76,777.47)
Interest Income	31.89	31.89	0.00	31.89
Other Income	0.00	0.00	100,000.00	(100,000.00)
Total Revenues	136,791.06	136,791.06	1,641,000.00	(1,504,208.94)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	136,791.06	136,791.06	1,641,000.00	(1,504,208.94)
Expenses				
Wages Expense	16,246.53	16,246.53	221,000.00	(204,753.47)
Employee Benefit Prog	12.96	12.96	53,000.00	(52,987.04)
Payroll Tax Expense	1,405.31	1,405.31	20,000.00	(18,594.69)
Bank Fees	30.00	30.00	0.00	30.00
Billing Program-Sequo	20.00	20.00	3,000.00	(2,980.00)
Rent or Lease Expense	343.64	343.64	4,000.00	(3,656.36)
Supplies	698.61	698.61	20,000.00	(19,301.39)
Maintenance & Repairs	5,854.13	5,854.13	88,000.00	(82,145.87)
Professional Fees	0.00	0.00	13,000.00	(13,000.00)
Lab & Other Fees	5,812.42	5,812.42	16,000.00	(10,187.58)
Utilities Expense	475.16	475.16	46,000.00	(45,524.84)
RD Loan Payments	14,316.37	14,316.37	185,000.00	(170,683.63)
Equipment	0.00	0.00	50,000.00	(50,000.00)
Office Supplies Expens	156.01	156.01	4,000.00	(3,843.99)
Postage	464.00	464.00	7,000.00	(6,536.00)
Telephone Expense	0.00	0.00	6,000.00	(6,000.00)
Water Purchase	38,796.00	38,796.00	430,000.00	(391,204.00)
Sanitation	31,261.64	31,261.64	435,000.00	(403,738.36)
Advertising Expense	18.15	18.15	0.00	18.15
Service Charge Expens	48.00	48.00	0.00	48.00
Fuel	0.00	0.00	20,000.00	(20,000.00)
Insurance Expense	0.00	0.00	20,000.00	(20,000.00)
Total Expenses	115,958.93	115,958.93	1,641,000.00	(1,525,041.07)
Net Income	\$ 20,832.13	\$ 20,832.13	\$ 0.00	20,832.13