

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

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
City Sales Tax	\$ 35,848.58	\$ 106,671.87	\$ 388,371.00	(281,699.13)
City Use Tax	13,704.82	32,225.05	105,971.00	(73,745.95)
Cigar Tax	339.74	1,119.11	4,323.00	(3,203.89)
Franchise Tax	5,527.51	15,582.72	57,643.00	(42,060.28)
Alcohol Tax	2,462.48	6,876.87	24,638.00	(17,761.13)
Fines	12,863.97	37,193.43	80,527.00	(43,333.57)
Miscellaneous	22,268.04	38,918.64	100,000.00	(61,081.36)
Royalties	4,462.61	8,557.96	50,000.00	(41,442.04)
Licenses & Fees	40.00	1,282.81	0.00	1,282.81
Cemetery	1,500.00	1,951.00	0.00	1,951.00
General Interest	36.78	119.96	394.00	(274.04)
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Total Revenues	99,054.53	250,499.42	811,867.00	(561,367.58)
 Expenses				
Municipal Judge	500.00	1,500.00	6,000.00	(4,500.00)
Mayor & Council	600.00	1,900.00	6,000.00	(4,100.00)
Treasurer Per Ser	3,761.55	8,930.79	36,170.00	(27,239.21)
ANIMAL CONT	295.68	918.60	0.00	918.60
RECREATION &	65.73	1,167.73	0.00	1,167.73
City Clerk Per Se	3,553.86	8,446.18	34,233.00	(25,786.82)
City Attorney	800.00	2,400.00	9,600.00	(7,200.00)
Police Personnel	23,736.27	58,170.00	248,648.00	(190,478.00)
Police M& O	4,082.20	21,456.35	50,000.00	(28,543.65)
Police FUEL	3,068.71	8,563.82	20,000.00	(11,436.18)
POLICE VEHIC	0.00	1,582.46	23,000.00	(21,417.54)
Health Ins	4,236.07	4,236.07	23,000.00	(18,763.93)
POLICE: CLOT	0.00	0.00	5,000.00	(5,000.00)
Police Capital Ou	2,324.42	14,487.25	41,000.00	(26,512.75)
Fire Per Serv	959.00	6,139.51	20,000.00	(13,860.49)
FIRE FUEL	343.57	866.74	0.00	866.74
Fire M & O	1,085.65	2,612.16	10,000.00	(7,387.84)
Park Capital	0.00	0.00	140,000.00	(140,000.00)
Street Personnel	1,914.22	8,021.31	71,000.00	(62,978.69)
Street M & O	8,070.98	15,540.53	60,000.00	(44,459.47)
Street & Alley Fu	1,190.23	1,190.23	0.00	1,190.23
S/A REPAIRS	1,572.72	1,572.72	16,000.00	(14,427.28)
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	6,378.01	27,881.84	469,968.00	(442,086.16)
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	1,892.66	3,093.69	30,000.00	(26,906.31)
Twin Cities Base	1,325.48	2,251.76	0.00	2,251.76
Wages Expense	3,230.61	3,230.61	0.00	3,230.61
Employee Benefit	6,248.85	12,322.60	0.00	12,322.60
Payroll Tax Expe	3,278.26	7,923.89	0.00	7,923.89
Personal Dog Pou	3,346.73	8,546.27	35,500.00	(26,953.73)
CODE/DOG HE	1,081.33	1,081.33	0.00	1,081.33
Dog Pound M &	2,046.67	3,005.85	23,000.00	(19,994.15)
Abatement	0.00	0.00	25,000.00	(25,000.00)
Maintenance & R	258.36	258.36	0.00	258.36
Utilities Expense	570.86	1,088.69	0.00	1,088.69
Nutrition Maint	0.00	5,000.00	103,000.00	(98,000.00)
Office Supplies E	337.61	667.54	0.00	667.54

For Management Purposes Only

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Income Statement
Compared with Budget
For the Three Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Telephone Expen	1,152.13	1,152.13	0.00	1,152.13
Other Office Exp	630.00	1,180.00	0.00	1,180.00
	<u>93,938.42</u>	<u>250,537.01</u>	<u>2,001,119.00</u>	<u>(1,750,581.99)</u>
Total Expenses	93,938.42	250,537.01	2,001,119.00	(1,750,581.99)
Net Income	\$ 5,116.11	\$ (37.59)	\$ (1,189,252.00)	<u>1,189,214.41</u>

CITY OF HARTSHORNE--GEN. FUND

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
Hartshorne City Treasurer	\$	836,866.32
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		43,107.36
Tech Fund		12,951.98
Court Fund		1,909.02
Cemetery Project		6,849.47
Cemetery Fund		33,604.60
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		40,052.73
Due from S & A Fund		(4,278.76)
Due from Nutrition		4,858.58
CITY HALL RENOVATION		21,315.00
		<u>1,334,361.79</u>
Total Current Assets		1,334,361.79
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>1,457,602.94</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,081.62
Deductions Payable		8,173.43
Federal Payroll Taxes Payable		222,587.04
State Payroll Taxes Payable		4,387.28
SUTA Payable		(15,268.46)
AFLAC Payable		465.90
Accrued Payroll		(2,817.99)
Due to PWA		225,141.91
Due To Nutrition		(7,940.55)
Due to Ambulance		77,836.25
Welch Bank- Police Vehicles		123,293.03
POOL M & O		(597.76)
		<u>658,341.70</u>
Total Current Liabilities		658,341.70
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
September 30, 2023

Total Liabilities		658,341.70
Capital		
Retained Earnings	799,298.83	
Net Income	<u>(37.59)</u>	
Total Capital		<u>799,261.24</u>
Total Liabilities & Capital		<u>\$ 1,457,602.94</u>

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

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Sales Tax	\$ 15,934.69	\$ 47,415.64	\$ 172,204.00	(124,788.36)
Interest Income	43.83	43.83	0.00	43.83
Total Revenues	15,978.52	47,459.47	172,204.00	(124,744.53)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	15,978.52	47,459.47	172,204.00	(124,744.53)
Expenses				
Pafford	12,000.00	36,000.00	144,000.00	(108,000.00)
Capital Outlay	0.00	0.00	203,035.00	(203,035.00)
Total Expenses	12,000.00	36,000.00	347,035.00	(311,035.00)
Net Income	\$ 3,978.52	\$ 11,459.47	\$ (174,831.00)	186,290.47

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

ASSETS

Current Assets			
CHECKING ACCOUNT	\$	174,874.87	
A/R		16,754.13	
Total Current Assets			191,629.00
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets	\$		191,629.00

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		11,459.47	
Total Capital			191,629.00
Total Liabilities & Capital	\$		191,629.00

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

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Professional Fees	\$ 3,533.37	\$ 15,393.42	\$ 55,000.00	(39,606.58)
Other Income	0.00	5,000.00	103,000.00	(98,000.00)
Total Revenues	3,533.37	20,393.42	158,000.00	(137,606.58)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,533.37	20,393.42	158,000.00	(137,606.58)
Expenses				
Wages Expense	7,938.08	17,808.10	80,500.00	(62,691.90)
Payroll Tax Expense	686.70	1,540.51	0.00	1,540.51
Maintenance & Repairs Expense	106.00	106.00	32,500.00	(32,394.00)
Utilities Expense	499.23	1,156.73	0.00	1,156.73
Office Supplies Expense	180.36	511.08	0.00	511.08
Telephone Expense	0.00	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
Total Expenses	9,410.37	21,452.58	153,000.00	(131,547.42)
Net Income	\$ (5,877.00)	\$ (1,059.16)	\$ 5,000.00	(6,059.16)

CITY OF HARTSHORNE--NUTRITION CENTER

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
Checking Account	\$	(2,972.65)
FOOD DONATIONS		2,034.81
Accounts Receivable		4,336.15
		<hr/>
Total Current Assets		3,398.31
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,398.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	10.00
Federal Payroll Taxes Payable		34,777.18
State Payroll Taxes Payable		3,580.00
SUTA Payable		(1,809.82)
AFLAC Payable		620.80
GLOBE LIFE		(470.27)
Net Check		(77.85)
		<hr/>
Total Current Liabilities		36,630.04
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		36,630.04
Capital		
Retained Earnings		(32,172.57)
Net Income		(1,059.16)
		<hr/>
Total Capital		<u>(33,231.73)</u>
Total Liabilities & Capital	\$	<u><u>3,398.31</u></u>