

City of Geronimo - City Hall
Profit & Loss Budget Overview
July 1, 2018 through July 1, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense									
Income									
Capital Improvement Revenue									
Transfer In	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Capital Improvement Revenue - Other									
Total Capital Improvement Revenue	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
General Revenues									
Fines									
Traffic Fines	825.50	2,117.50	1,071.00	439.50	1,986.00	553.50	549.00	638.00	472.25
Animal Impound	154.16	429.16	154.16	279.16	0.00	5.00	0.00	105.00	100.00
Fines - Other									
Total Fines	979.66	2,546.66	1,225.16	718.66	1,986.00	558.50	549.00	743.00	572.25
Miscellaneous Income									
Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	2,438.05	0.00	0.00	1,082.03	2,976.51	0.00	503.00	0.00
Copies & Notary	31.50	59.50	14.25	26.50	12.00	4.50	58.75	21.00	28.50
Reimbursements	0.00	25.00	0.00	0.00	-25.00	0.00	145.26	0.00	0.00
Credit Card Fee Income	7.50	20.00	17.50	2.50	12.50	7.50	5.00	7.50	1,594.00
Miscellaneous Income - Other									
Total Miscellaneous Income	39.00	2,542.55	31.75	29.00	1,081.53	2,988.51	209.01	531.50	1,622.50
Permits									
Animal Permit	60.00	11.00	2.00	0.00	2.00	50.00	20.00	20.00	41.00
Building Permits	25.00	196.05	0.00	50.00	0.00	50.00	0.00	0.00	150.00
Business Permits	279.00	300.00	50.00	101.00	50.00	0.00	0.00	0.00	6.00
Contractor Permits									
Permits - Other									
Total Permits	364.00	507.05	52.00	151.00	52.00	100.00	20.00	20.00	197.00
Rentals									
Building Lease	2,000.00	2,000.00	2,000.00	2,025.00	2,025.00	2,025.00	2,000.00	2,000.00	2,025.00
Mowing									
Tractor Rent									
Rentals - Other									
Total Rentals	2,000.00	2,000.00	2,000.00	2,025.00	2,025.00	2,025.00	2,000.00	2,000.00	2,025.00
Taxes									
Sales Tax									
Cigarette Tax	28.74	78.49	121.42	80.04	92.56	78.38	62.58	53.52	62.57
Use Tax	437.04	628.51	907.43	818.52	573.06	734.95	762.21	960.46	837.76
Sales Tax - Other	6,261.12	9,532.45	7,009.44	7,749.03	6,117.65	5,388.05	5,528.38	5,817.45	5,276.69
Total Sales Tax	6,726.90	10,239.45	8,038.29	8,647.59	6,783.27	6,201.38	6,353.17	6,831.43	6,177.02
Franchise Tax	2,309.87	2,018.10	2,191.16	1,961.65	2,279.14	1,634.55	1,717.37	2,712.12	2,230.96
Alcohol Tax	328.50	1,065.50	474.93	277.70	289.47	281.32	330.11	390.81	366.88
Taxes - Other									
Total Taxes	9,365.27	13,323.05	10,704.38	10,886.94	9,351.88	8,117.25	8,400.65	9,934.36	8,774.86

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City of Geronimo - City Hall
Profit & Loss Budget Overview
July 1, 2018 through July 1, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19
Interest Earned	12.27	13.70	14.17	14.70	14.47	15.75	15.99	12.95	14.29
General Revenues - Other									
Total General Revenues	12,760.20	20,933.01	14,027.46	13,825.30	14,510.88	13,805.01	11,194.65	13,241.81	13,205.90
In Town Fire									
Bull Riding Transfers In							0.00	0.00	0.00
Other Income - In Town Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Dues	3,425.00	0.00	175.00	3,125.00	1,800.00	250.00	0.00	50.00	25.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Town Fire - Other									
Total In Town Fire	3,425.00	0.00	175.00	3,125.00	1,800.00	250.00	0.00	50.00	25.00
Nutrition Fund									
Transfer In	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Other Revenue/Rentals	7,275.75	150.00	50.00	100.00	50.00	200.00	100.00	50.00	100.00
Nutrition Fund - Other									
Total Nutrition Fund	7,525.75	400.00	300.00	350.00	300.00	450.00	350.00	300.00	350.00
Office Fees									
Police Report Copies									
Sign Donation									
Office Fees - Other									
Total Office Fees									
Parks & Recreation Revenue									
Other Parks & Rec Income									
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Parks & Recreation Revenue - Other	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	790.00
Total Parks & Recreation Revenue	200.00	200.00	750.00	200.00	200.00	200.00	200.00	200.00	990.00
Rural Fire									
Bull Riding Transfers In							0.00	0.00	0.00
Other Income - Rural Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Call Fees									
Annual Dues	0.00	0.00	150.00	0.00	50.00	275.00	0.00	50.00	400.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Fire - Other									
Total Rural Fire	0.00	0.00	150.00	0.00	50.00	275.00	0.00	50.00	400.00
Street & Alley Revenue									
Mileage Tax									
Fuel Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.32
Street & Alley Revenue - Other									
Total Street & Alley Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.32
Bull Riding Revenue	0.00	10,625.00	11,247.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	24,110.95	32,358.01	26,850.06	17,700.30	17,060.88	15,180.01	11,944.65	14,041.81	17,335.22
Expense									
Bull Riding Expenses									

City of Geronimo - City Hall
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	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>
Bull Riding Transfers Out							0.00	0.00	0.00
Bull Riding Expense	110.00	4,119.00	18,234.07	0.00	0.00	0.00	0.00	38.50	0.00
Bull Riding Expenses - Other									
Total Bull Riding Expenses	<u>110.00</u>	<u>4,119.00</u>	<u>18,234.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.50</u>	<u>0.00</u>
Capital Improvement Expense									
Personal Service									
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Improvement Expense - Other									
Total Capital Improvement Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
General Expenditures									
Operations Department									
Insurance									
Liability Insurance	0.00	0.00	1,437.75	0.00	0.00	1,437.75	0.00	0.00	2,316.50
Workers Comp Insurance	3,297.50	-4,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.75
Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Other									
Total Insurance	<u>3,297.50</u>	<u>-4,728.00</u>	<u>1,437.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,437.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432.25</u>
Legal/Audit Expense									
Judge Salary	450.00	450.00	0.00	450.00	900.00	0.00	900.00	450.00	450.00
Attorneys	825.00	825.00	825.00	1,726.52	1,650.00	0.00	1,650.00	825.00	825.00
Legal Publication Expense	230.31	0.00	535.11	0.00	0.00	-230.31	0.00	0.00	185.85
Audit Expense	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Surety/Bonds	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	169.00
Accounting	0.00	0.00	1,300.00	990.00	900.00	900.00	900.00	900.00	900.00
Legal/Audit Expense - Other									
Total Legal/Audit Expense	<u>14,505.31</u>	<u>1,275.00</u>	<u>2,860.11</u>	<u>3,166.52</u>	<u>3,450.00</u>	<u>669.69</u>	<u>3,450.00</u>	<u>2,175.00</u>	<u>2,529.85</u>
Miscellaneous Expenses									
Mileage - City Business									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	25.00	0.00	642.78	0.00
Lease Payments	62.51	62.51	62.51	62.51	63.51	62.51	62.51	62.51	62.51
Bank Service Charges	72.28	75.90	67.20	86.20	56.28	79.06	56.71	58.17	53.48
Membership Fees	616.54	0.00	0.00	0.00	45.00	0.00	0.00	0.00	50.00
Miscellaneous Expenses - Other									
Total Miscellaneous Expenses	<u>751.33</u>	<u>138.41</u>	<u>129.71</u>	<u>148.71</u>	<u>164.79</u>	<u>166.57</u>	<u>119.22</u>	<u>763.46</u>	<u>165.99</u>
Payroll expenses									
Council Member Salary	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
City Clerk Salary	611.00	611.00	611.00	611.00	611.00	611.00	611.00	611.00	611.00
City Treasurer Salary									
Garnishment									
Payroll Taxes	281.06	333.90	540.70	236.22	340.02	443.80	263.16	367.35	587.97
Payroll expenses - Other									
Total Payroll expenses	<u>1,052.06</u>	<u>1,104.90</u>	<u>1,311.70</u>	<u>1,007.22</u>	<u>1,111.02</u>	<u>1,214.80</u>	<u>1,034.16</u>	<u>1,138.35</u>	<u>1,358.97</u>

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 July 1, 2018 through July 1, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19
Utilities									
Utility Gas	0.00	0.00	64.54	0.39	33.02	0.00	972.57	603.61	551.48
Utility City Hall Phone	0.00	203.53	232.95	286.92	0.00	0.00	589.06	0.00	365.08
Utility Electric	910.14	999.51	746.77	1,005.21	961.93	0.00	1,464.26	33.39	530.65
Utility Other	23.97	23.97	23.97	23.97	132.34	23.97	23.97	23.97	77.56
Utilities - Other									
Total Utilities	0.00	1,227.01	1,068.23	1,316.49	1,127.29	23.97	3,049.86	660.97	1,524.77
Office Supplies	0.00	0.00	450.83	827.80	3.54	343.87	564.24	544.93	184.50
Building Maintenance	0.00	0.00	66.00	40.00	64.00	0.00	506.00	64.00	128.00
General Town Maintenance	0.00	788.62	178.65	0.00	0.00	0.00	0.00	23.91	1,106.82
Fuel - City Use	0.00	467.40	98.56	0.00	0.00	43.44	0.00	0.00	0.00
Transfer Out	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Staff Certification Expense	0.00	0.00	100.00	0.00	400.00	0.00	0.00	85.00	0.00
Capital Purchase									
Operations Department - Other									
Total Operations Department	20,256.20	923.34	8,351.54	7,156.74	6,970.64	4,550.09	9,373.48	6,105.62	11,081.15
Police/Animal Control Dept									
Police/Animal Payroll									
Animal Control Salary	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Building Ins/Code Enforcer	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Elected PD Chief Salary	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Police Salary	2,975.50	2,975.50	2,975.50	2,975.50	2,975.50	2,975.50	2,975.50	2,975.50	2,975.50
Police/Animal Payroll - Other									
Total Police/Animal Payroll	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50
Police Vehicle Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
AFIS Fees	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Fuel	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Police Cleet Fees	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Expense	20.00	740.00	129.95	159.03	-45.76	142.73	466.42	1.12	308.70
Animal Control Expense	0.00	0.00	0.00	48.95	0.00	0.00	93.10	0.00	0.00
Police Cell Phone									
Police/Animal Control Dept - Other	0.00								
Total Police/Animal Control Dept	5,180.50	4,680.50	4,070.45	4,148.48	3,894.74	4,083.23	4,500.02	3,941.62	4,249.20
Depreciation Expense							0.00	0.00	0.00
General Expenditures - Other									
Total General Expenditures	25,436.70	5,603.84	12,421.99	11,305.22	10,865.38	8,633.32	13,873.50	10,047.24	15,330.35
In Town Fire Expense									
Personal Service	175.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Maintenance	157.83	792.74	1,439.14	322.56	942.00	1,485.64	1,483.82	281.22	778.13
In Town Fire Expense - Other									
Total In Town Fire Expense	333.28	792.74	1,439.14	322.56	942.00	1,485.64	1,483.82	281.22	778.13
Maintenance and Operations									
Tractor Lease									

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>
Backhoe Lease									
Maintenance and Operations - Other	0.00	0.00	0.00	0.00	0.00	0.00			
Total Maintenance and Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Nutrition Center Expense									
Expenditures	490.45	518.35	425.44	49.55	137.71	14.04	767.34	1,218.69	388.40
Nutrition Center Expense - Other									
Total Nutrition Center Expense	<u>490.45</u>	<u>518.35</u>	<u>425.44</u>	<u>49.55</u>	<u>137.71</u>	<u>14.04</u>	<u>767.34</u>	<u>1,218.69</u>	<u>388.40</u>
Parks & Recreation Expense									
Maintenance & Operations	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	150.09
Capital Outlay									
Parks & Recreation Expense - Other									
Total Parks & Recreation Expense	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.09</u>
Rural Fire Expense									
Personal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Maintenance	960.73	240.13	0.00	0.00	0.00	504.98	781.86	0.00	0.00
Capital Outlay									
Rural Fire Expense - Other									
Total Rural Fire Expense	<u>960.73</u>	<u>240.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504.98</u>	<u>781.86</u>	<u>0.00</u>	<u>0.00</u>
Street & Alley Expense									
Personal Service									
Backhoe Lease									
Maintenance & Operation	0.00	0.00	0.00	0.00	0.00	0.00	70.18	390.60	0.00
Capital Outlay									
Street & Alley Expense - Other									
Total Street & Alley Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.18</u>	<u>390.60</u>	<u>0.00</u>
Suspense	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expense	<u>27,331.16</u>	<u>11,274.06</u>	<u>33,570.64</u>	<u>11,677.33</u>	<u>11,945.09</u>	<u>10,637.98</u>	<u>16,976.70</u>	<u>11,976.25</u>	<u>16,646.97</u>
Net Ordinary Income	<u>-3,220.21</u>	<u>21,083.95</u>	<u>-6,720.58</u>	<u>6,022.97</u>	<u>5,115.79</u>	<u>4,542.03</u>	<u>-5,032.05</u>	<u>2,065.56</u>	<u>688.25</u>
Other Income/Expense									
Other Expense									
Transactions to be discussed with accountant, consultant, or tax preparer									
Total Other Expense									
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-3,220.21</u></u>	<u><u>21,083.95</u></u>	<u><u>-6,720.58</u></u>	<u><u>6,022.97</u></u>	<u><u>5,115.79</u></u>	<u><u>4,542.03</u></u>	<u><u>-5,032.05</u></u>	<u><u>2,065.56</u></u>	<u><u>688.25</u></u>

**City of Geronimo - City Hall
Profit & Loss Budget Overview
July 1, 2018 through July 1, 2019**

	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 1, 19</u>	<u>TOTAL Jul 1, '18 - Jul 1, 19</u>
Ordinary Income/Expense					
Income					
Capital Improvement Revenue					
Transfer In	200.00	200.00	200.00	6.45	2,406.45
Capital Improvement Revenue - Other				0.00	0.00
Total Capital Improvement Revenue	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	6.45	<u>2,406.45</u>
General Revenues					
Fines					
Traffic Fines	1,249.00	3,687.00	2,540.00	26.63	16,154.88
Animal Impound	0.00	100.00	155.00	4.97	1,486.61
Fines - Other				0.00	0.00
Total Fines	<u>1,249.00</u>	<u>3,787.00</u>	<u>2,695.00</u>	31.60	<u>17,641.49</u>
Miscellaneous Income					
Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00
Other Income	1,589.00	0.00	-3,423.99	0.00	5,164.60
Copies & Notary	4.75	22.75	21.25	1.02	306.27
Reimbursements	0.00	372.45	80.00	0.00	597.71
Credit Card Fee Income	-1,576.50	10.00	30.00	0.24	137.74
Miscellaneous Income - Other				0.00	0.00
Total Miscellaneous Income	<u>17.25</u>	<u>405.20</u>	<u>-3,292.74</u>	1.26	<u>6,206.32</u>
Permits					
Animal Permit	47.00	70.00	2.00	1.94	326.94
Building Permits	25.00	0.00	0.00	0.81	496.86
Business Permits	27.00	53.00	100.00	9.00	975.00
Contractor Permits				0.00	0.00
Permits - Other				0.00	0.00
Total Permits	<u>99.00</u>	<u>123.00</u>	<u>102.00</u>	11.75	<u>1,798.80</u>
Rentals					
Building Lease	2,000.00	2,000.00	2,000.00	64.52	24,164.52
Mowing				0.00	0.00
Tractor Rent				0.00	0.00
Rentals - Other				0.00	0.00
Total Rentals	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	64.52	<u>24,164.52</u>
Taxes					
Sales Tax					
Cigarette Tax	65.80	67.12	84.62	0.93	876.77
Use Tax	565.00	1,251.40	749.38	14.10	9,239.82
Sales Tax - Other	5,837.66	5,820.75	5,506.23	201.97	76,046.87
Total Sales Tax	<u>6,468.46</u>	<u>7,139.27</u>	<u>6,340.23</u>	217.00	<u>86,163.46</u>
Franchise Tax	1,685.78	2,147.52	2,327.72	74.51	25,290.45
Alcohol Tax	173.48	345.46	662.78	10.60	4,997.54
Taxes - Other				0.00	0.00
Total Taxes	<u>8,327.72</u>	<u>9,632.25</u>	<u>9,330.73</u>	302.11	<u>116,451.45</u>

City of Geronimo - City Hall
Profit & Loss Budget Overview
 July 1, 2018 through July 1, 2019

	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 1, 19</u>	<u>TOTAL</u> <u>Jul 1, '18 - Jul 1, 19</u>
Interest Earned	13.75	13.46	13.02	0.40	168.92
General Revenues - Other				0.00	0.00
Total General Revenues	11,706.72	15,960.91	10,848.01	411.64	166,431.50
In Town Fire					
Bull Riding Transfers In	0.00	0.00	-917.92	0.00	-917.92
Other Income - In Town Fire	0.00	954.36	0.00	0.00	954.36
Annual Dues	125.00	300.00	25.00	110.48	9,410.48
Donations	0.00	0.00	0.00	0.00	0.00
In Town Fire - Other				0.00	0.00
Total In Town Fire	125.00	1,254.36	-892.92	110.48	9,446.92
Nutrition Fund					
Transfer In	250.00	250.00	250.00	8.06	3,008.06
Other Revenue/Rentals	150.00	200.00	50.00	234.70	8,710.45
Nutrition Fund - Other				0.00	0.00
Total Nutrition Fund	400.00	450.00	300.00	242.76	11,718.51
Office Fees					
Police Report Copies				0.00	0.00
Sign Donation				0.00	0.00
Office Fees - Other				0.00	0.00
Total Office Fees				0.00	0.00
Parks & Recreation Revenue					
Other Parks & Rec Income				0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Transfers In	200.00	200.00	200.00	6.45	2,406.45
Parks & Recreation Revenue - Other	30.00	0.00	370.00	0.00	1,740.00
Total Parks & Recreation Revenue	230.00	200.00	570.00	6.45	4,146.45
Rural Fire					
Bull Riding Transfers In	0.00	0.00	-917.91	0.00	-917.91
Other Income - Rural Fire	0.00	954.35	0.00	0.00	954.35
Fire Call Fees				0.00	0.00
Annual Dues	850.00	300.00	150.00	0.00	2,225.00
Donations	0.00	0.00	0.00	0.00	0.00
Rural Fire - Other				0.00	0.00
Total Rural Fire	850.00	1,254.35	-767.91	0.00	2,261.44
Street & Alley Revenue					
Mileage Tax				0.00	0.00
Fuel Tax	0.00	0.00	0.00	0.00	2,164.32
Street & Alley Revenue - Other				0.00	0.00
Total Street & Alley Revenue	0.00	0.00	0.00	0.00	2,164.32
Bull Riding Revenue	0.00	0.00	425.00	0.00	22,297.60
Total Income	13,511.72	19,319.62	10,682.18	777.78	220,873.19
Expense					
Bull Riding Expenses					

**City of Geronimo - City Hall
Profit & Loss Budget Overview
July 1, 2018 through July 1, 2019**

	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 1, 19</u>	<u>TOTAL Jul 1, '18 - Jul 1, 19</u>
Bull Riding Transfers Out	0.00	0.00	-1,835.83	0.00	-1,835.83
Bull Riding Expense	0.00	0.00	0.00	3.55	22,505.12
Bull Riding Expenses - Other				0.00	0.00
Total Bull Riding Expenses	0.00	0.00	-1,835.83	3.55	20,669.29
Capital Improvement Expense					
Personal Service				0.00	0.00
Capital Outlay				0.00	0.00
Capital Improvement Expense - Other				0.00	0.00
Total Capital Improvement Expense				0.00	0.00
General Expenditures					
Operations Department					
Insurance					
Liability Insurance	0.00	0.00	-1,114.07	0.00	4,077.93
Workers Comp Insurance	0.00	0.00	4,874.00	106.37	3,549.87
Vehicle Insurance	0.00	0.00	0.00	0.00	1,115.75
Other Insurance	0.00	0.00	-38.55	0.00	-38.55
Insurance - Other				0.00	0.00
Total Insurance	0.00	0.00	3,721.38	0.00	8,598.63
Legal/Audit Expense					
Judge Salary	450.00	450.00	0.00	0.00	4,950.00
Attorneys	750.00	750.00	0.00	0.00	10,651.52
Legal Publication Expense	0.00	0.00	100.80	0.00	821.76
Audit Expense	0.00	0.00	0.00	0.00	13,000.00
Employee Surety/Bonds	200.00	100.00	0.00	0.00	669.00
Accounting	900.00	900.00	1,600.00	0.00	10,190.00
Legal/Audit Expense - Other				0.00	0.00
Total Legal/Audit Expense	2,300.00	2,200.00	1,700.80	0.00	40,282.28
Miscellaneous Expenses					
Mileage - City Business				0.00	0.00
Miscellaneous	570.51	0.00	27.97	0.00	1,266.26
Lease Payments	62.51	92.71	62.51	0.00	781.32
Bank Service Charges	56.88	53.32	53.64	0.00	769.12
Membership Fees	0.00	0.00	100.00	0.00	811.54
Miscellaneous Expenses - Other				0.00	0.00
Total Miscellaneous Expenses	689.90	146.03	244.12	0.00	3,628.24
Payroll expenses					
Council Member Salary	160.00	160.00	160.00	0.00	1,920.00
City Clerk Salary	611.00	611.00	611.00	0.00	7,332.00
City Treasurer Salary				0.00	0.00
Garnishment				0.00	0.00
Payroll Taxes	263.14	367.35	434.29	0.00	4,458.96
Payroll expenses - Other				0.00	0.00
Total Payroll expenses	1,034.14	1,138.35	1,205.29	0.00	13,710.96

City of Geronimo - City Hall
Profit & Loss Budget Overview
 July 1, 2018 through July 1, 2019

	TOTAL				
	Apr 19	May 19	Jun 19	Jul 1, 19	Jul 1, '18 - Jul 1, 19
Utilities					
Utility Gas	303.24	203.03	52.38	0.00	2,784.26
Utility City Hall Phone	765.50	236.17	236.17	0.00	2,915.38
Utility Electric	0.00	522.25	0.00	0.00	7,174.11
Utility Other	23.97	135.04	25.08	0.00	561.78
Utilities - Other				0.00	0.00
Total Utilities	1,092.71	1,096.49	313.63	0.00	12,501.42
Office Supplies	292.36	299.00	379.97	0.00	3,891.04
Building Maintenance	64.00	64.00	214.94	0.00	1,210.94
General Town Maintenance	1,606.74	81.37	32.68	0.00	3,818.79
Fuel - City Use	0.00	0.00	0.00	0.00	609.40
Transfer Out	650.00	650.00	650.00	0.00	7,800.00
Staff Certification Expense	0.00	299.00	10.00	0.00	894.00
Capital Purchase				0.00	0.00
Operations Department - Other				0.00	0.00
Total Operations Department	7,729.85	5,974.24	8,472.81	0.00	96,945.70
Police/Animal Control Dept					
Police/Animal Payroll					
Animal Control Salary	350.00	350.00	350.00	0.00	4,200.00
Building Ins/Code Enforcer	350.00	350.00	350.00	0.00	4,200.00
Elected PD Chief Salary	40.00	40.00	40.00	0.00	480.00
Police Salary	2,975.50	2,975.50	2,975.50	0.00	35,706.00
Police/Animal Payroll - Other				0.00	0.00
Total Police/Animal Payroll	3,715.50	3,715.50	3,715.50	0.00	44,586.00
Police Vehicle Maintenance	100.00	100.00	100.00	0.00	1,200.00
AFIS Fees	0.00	0.00	0.00	0.00	120.00
Police Fuel	125.00	125.00	125.00	0.00	1,500.00
Police Cleet Fees	0.00	0.00	0.00	0.00	1,100.00
Police Expense	640.38	131.03	131.03	0.00	2,824.63
Animal Control Expense	0.00	0.00	0.00	0.00	142.05
Police Cell Phone				0.00	0.00
Police/Animal Control Dept - Other				0.00	0.00
Total Police/Animal Control Dept	4,580.88	4,071.53	4,071.53	0.00	51,472.68
Depreciation Expense	0.00	0.00	19,797.85	0.00	19,797.85
General Expenditures - Other				0.00	0.00
Total General Expenditures	12,310.73	10,045.77	32,342.19	0.00	168,216.23
In Town Fire Expense					
Personal Service	448.00	0.00	106.73	0.00	730.18
General Maintenance	1,465.90	529.85	393.46	0.00	10,072.29
In Town Fire Expense - Other				0.00	0.00
Total In Town Fire Expense	1,913.90	529.85	500.19	0.00	10,802.47
Maintenance and Operations					
Tractor Lease				0.00	0.00

City of Geronimo - City Hall
Profit & Loss Budget Overview
July 1, 2018 through July 1, 2019

	TOTAL				
	Apr 19	May 19	Jun 19	Jul 1, 19	Jul 1, '18 - Jul 1, 19
Backhoe Lease				0.00	0.00
Maintenance and Operations - Other				0.00	0.00
Total Maintenance and Operations				0.00	0.00
Nutrition Center Expense					
Expenditures	382.54	707.98	75.52	15.82	5,191.83
Nutrition Center Expense - Other				0.00	0.00
Total Nutrition Center Expense	382.54	707.98	75.52	15.82	5,191.83
Parks & Recreation Expense					
Maintenance & Operations	0.00	500.00	1,089.68	0.00	2,789.77
Capital Outlay				0.00	0.00
Parks & Recreation Expense - Other				0.00	0.00
Total Parks & Recreation Expense	0.00	500.00	1,089.68	0.00	2,789.77
Rural Fire Expense					
Personal Service	448.00	0.00	106.73	0.00	554.73
General Maintenance	147.00	0.00	549.39	0.00	3,184.09
Capital Outlay				0.00	0.00
Rural Fire Expense - Other				0.00	0.00
Total Rural Fire Expense	595.00	0.00	656.12	0.00	3,738.82
Street & Alley Expense					
Personal Service				0.00	0.00
Backhoe Lease				0.00	0.00
Maintenance & Operation	311.68	0.00	78.56	0.00	851.02
Capital Outlay				0.00	0.00
Street & Alley Expense - Other				0.00	0.00
Total Street & Alley Expense	311.68	0.00	78.56	0.00	851.02
Suspense				0.00	0.00
Total Expense	15,513.85	11,783.60	32,906.43	19.37	212,259.43
Net Ordinary Income	-2,002.13	7,536.02	-22,224.25	758.41	8,613.76
Other Income/Expense					
Other Expense					
Transactions to be discussed with accountant, consultant, or tax preparer				0.00	0.00
Total Other Expense				0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-2,002.13	7,536.02	-22,224.25	758.41	8,613.76

**Geronimo Public Works
Authority
Budget FY2019**

City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>
Ordinary Income/Expense							
Income							
Other Revenue							
Credit Card Fee Income	214.55	132.50	172.50	147.50	157.50	155.00	167.50
Miscellaneous Income	0.00	1,224.06	0.00	0.00	0.00	1.80	64.64
Sale of Surplus Equipment							0.00
Equipment Rental	100.00	100.00	250.00	100.00	200.00	200.00	200.00
Returned Checks Deposit	13.99	35.00	0.00	0.00	-95.00	124.50	70.00
Reimbursements	0.00	-5.98	0.00	0.00	0.00	2.50	-2.50
Dumping Fees	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total Other Revenue	<u>328.54</u>	<u>1,485.58</u>	<u>422.50</u>	<u>247.50</u>	<u>262.50</u>	<u>503.80</u>	<u>499.64</u>
Transfers In							
PWA Supplemental Transfer In	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sewer Fund Transfer In	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
Total Transfers In	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>
Water Bill Revenue							
Water Revenue	19,869.52	17,446.66	18,874.87	17,851.73	15,454.70	18,674.23	15,024.23
Refuse Revenue	14,370.59	13,936.31	14,215.20	14,406.05	13,478.79	15,766.83	12,415.78
Sewer Revenue	16,224.59	15,050.60	15,786.17	15,308.44	13,733.73	14,295.53	13,918.05
Late Fees	1,679.91	1,097.81	1,341.71	1,243.83	988.32	746.05	1,470.33
Water Taps & Reconnects	350.00	70.00	245.00	710.00	35.00	70.00	280.00
Total Water Bill Revenue	<u>52,494.61</u>	<u>47,601.38</u>	<u>50,462.95</u>	<u>49,520.05</u>	<u>43,690.54</u>	<u>49,552.64</u>	<u>43,108.39</u>
Interest Earned	23.60	25.15	22.95	24.29	23.77	25.30	25.83
Water Deposits	2,158.32	1,083.33	1,235.00	1,012.49	562.49	1,783.33	1,425.00
Total Income	<u>59,155.07</u>	<u>54,345.44</u>	<u>56,293.40</u>	<u>54,954.33</u>	<u>48,689.30</u>	<u>56,015.07</u>	<u>49,208.86</u>
Gross Profit	<u>59,155.07</u>	<u>54,345.44</u>	<u>56,293.40</u>	<u>54,954.33</u>	<u>48,689.30</u>	<u>56,015.07</u>	<u>49,208.86</u>
Expense							
City Payroll/Taxes							
ACO Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Council Member Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>
Building Ins/Code Enforcer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elected PD Chief Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total City Payroll/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations Department							
Department of Corrections							
DOC Worker Meal Allowance	109.80	113.42	180.85	143.02	128.46	145.88	110.40
DOC Payments	119.20	119.20	89.40	89.40	238.40	0.00	119.20
Total Department of Corrections	229.00	232.62	270.25	232.42	366.86	145.88	229.60
Legal and Audit Expense							
Accounting Fees	1,100.00	900.00	0.00	0.00	0.00	0.00	
License & Certifications	543.29	0.00	0.00	0.00	0.00	0.00	
Legal Expense	225.00	533.63	0.00	225.00	225.00	0.00	675.00
Total Legal and Audit Expense	1,868.29	1,433.63	0.00	225.00	225.00	0.00	675.00
Miscellaneous Expenses							
Bank Service Charges	590.73	711.26	474.22	579.97	503.63	529.42	546.31
Transfer Out	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
Cash Short(Long)	0.07	0.00	5.00	0.50	0.00	0.50	-0.50
Depreciation Expense							0.00
Miscellaneous Expenses - Other							0.00
Total Miscellaneous Expenses	4,740.80	4,861.26	4,629.22	4,730.47	4,653.63	4,679.92	4,695.81
Payroll/Taxes							
Maintenance Personnel	6,894.47	8,801.94	7,530.28	4,950.93	4,984.27	4,999.43	5,015.77
PWA Secretary	3,194.95	3,281.22	3,487.73	3,199.50	3,355.58	3,320.32	3,300.24
Payroll Taxes	816.79	962.35	889.48	671.51	687.86	686.09	719.33
Total Payroll/Taxes	10,906.21	13,045.51	11,907.49	8,821.94	9,027.71	9,005.84	9,035.34
Equipment Repair & Maintenance	1,993.74	770.88	134.07	984.20	2,436.39	423.63	13,845.15
Insurance	3,297.50	-4,728.00	0.00	0.00	0.00	0.00	22.00
Office Supplies	197.09	99.99	0.00	0.00	34.44	758.42	37.24
Office Equipment	143.54	0.00	0.00	0.00	0.00	0.00	98.03
Postage	214.88	212.16	216.58	217.26	216.24	216.24	211.14
OK Water Resource Board Payment	36,871.17	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Fuel	2,775.08	716.13	1,217.08	3,036.06	2,722.54	1,088.70	1,575.72

City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>
Building Lease	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Water Deposit Draw Downs	734.00	0.00	0.00	0.00	1,082.14	-93.14	1,445.04
Utilities							
Utility Electric	1,296.61	921.35	971.29	977.03	1,141.17	897.76	805.11
Utility Phone	173.76	173.76	0.00	0.00	0.00	0.00	
Utility Cell Phone	100.81	340.99	0.00	0.00	0.00	-0.02	
Utility Gas	37.16	31.11	0.00	0.00	0.00	0.00	
Total Utilities	<u>1,608.34</u>	<u>1,467.21</u>	<u>971.29</u>	<u>977.03</u>	<u>1,141.17</u>	<u>897.74</u>	<u>805.11</u>
Total Operations Department	<u>67,579.64</u>	<u>20,111.39</u>	<u>21,345.98</u>	<u>21,224.38</u>	<u>23,906.12</u>	<u>19,123.23</u>	<u>34,675.18</u>
Refuse Department							
Landfill Fees	3,099.93	6,868.50	1,345.83	0.00	6,437.30	3,198.73	3,063.87
Total Refuse Department	<u>3,099.93</u>	<u>6,868.50</u>	<u>1,345.83</u>	<u>0.00</u>	<u>6,437.30</u>	<u>3,198.73</u>	<u>3,063.87</u>
Water/Sewer Department							
Water Testing Supplies	0.00	0.00	520.00	50.00	50.00	50.00	50.00
Operating Expense	12,068.75	668.01	884.76	131.74	102.51	425.21	723.10
Water Purchased	12,890.33	13,417.37	14,024.00	0.00	24,086.22	10,920.90	11,157.65
Total Water/Sewer Department	<u>24,959.08</u>	<u>14,085.38</u>	<u>15,428.76</u>	<u>181.74</u>	<u>24,238.73</u>	<u>11,396.11</u>	<u>11,930.75</u>
Total Expense	<u>95,638.65</u>	<u>41,065.27</u>	<u>38,120.57</u>	<u>21,406.12</u>	<u>54,582.15</u>	<u>33,718.07</u>	<u>49,669.80</u>
Net Ordinary Income	<u>-36,483.58</u>	<u>13,280.17</u>	<u>18,172.83</u>	<u>33,548.21</u>	<u>-5,892.85</u>	<u>22,297.00</u>	<u>-460.94</u>
Net Income	<u><u>-36,483.58</u></u>	<u><u>13,280.17</u></u>	<u><u>18,172.83</u></u>	<u><u>33,548.21</u></u>	<u><u>-5,892.85</u></u>	<u><u>22,297.00</u></u>	<u><u>-460.94</u></u>

City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u> <u>Jul '18 - Jun 19</u>
Ordinary Income/Expense						
Income						
Other Revenue						
Credit Card Fee Income	175.00	200.00	160.00	160.00	222.50	2,064.55
Miscellaneous Income	0.00	129.29	0.00	64.65	151.62	1,636.06
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	-8.42	-8.42
Equipment Rental	200.00	300.00	225.00	100.00	375.00	2,350.00
Returned Checks Deposit	-90.00	125.00	-60.58	29.16	-3.82	148.25
Reimbursements	2.50	0.00	0.00	0.00	0.00	-3.48
Dumping Fees	40.00	0.00	0.00	0.00	0.00	60.00
Total Other Revenue	<u>327.50</u>	<u>754.29</u>	<u>324.42</u>	<u>353.81</u>	<u>736.88</u>	<u>6,246.96</u>
Transfers In						
PWA Supplemental Transfer In	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Sewer Fund Transfer In	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
Total Transfers In	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>49,800.00</u>
Water Bill Revenue						
Water Revenue	19,010.82	16,976.44	15,293.21	17,193.22	56,694.88	248,364.51
Refuse Revenue	15,012.37	14,690.67	14,011.17	13,974.53	15,084.60	171,362.89
Sewer Revenue	15,198.37	14,941.48	14,185.77	15,021.81	15,598.48	179,263.02
Late Fees	1,185.72	1,079.08	1,294.63	1,483.96	1,263.39	14,874.74
Water Taps & Reconnects	105.00	210.00	140.00	210.00	350.00	2,775.00
Total Water Bill Revenue	<u>50,512.28</u>	<u>47,897.67</u>	<u>44,924.78</u>	<u>47,883.52</u>	<u>88,991.35</u>	<u>616,640.16</u>
Interest Earned	25.06	28.09	27.86	29.18	28.63	309.71
Water Deposits	1,200.00	2,300.00	347.50	1,805.24	-14,912.70	0.00
Total Income	<u>56,214.84</u>	<u>55,130.05</u>	<u>49,774.56</u>	<u>54,221.75</u>	<u>78,994.16</u>	<u>672,996.83</u>
Gross Profit	56,214.84	55,130.05	49,774.56	54,221.75	78,994.16	672,996.83
Expense						
City Payroll/Taxes						
ACO Salary	0.00	0.00	0.00	0.00	0.00	0.00
Police Salary	0.00	0.00	0.00	0.00	0.00	0.00
Council Member Salary	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00

**City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019**

	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL Jul '18 - Jun 19</u>
Building Ins/Code Enforcer	0.00	0.00	0.00	0.00	0.00	0.00
Elected PD Chief Salary	0.00	0.00	0.00	0.00	0.00	0.00
Total City Payroll/Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Operations Department						
Department of Corrections						
DOC Worker Meal Allowance	155.67	198.91	138.32	171.85	0.00	1,596.58
DOC Payments	119.20	149.00	119.20	89.40	59.60	1,311.20
Total Department of Corrections	274.87	347.91	257.52	261.25	59.60	2,907.78
Legal and Audit Expense						
Accounting Fees						2,000.00
License & Certifications						543.29
Legal Expense	225.00	0.00	475.00	250.00	0.00	2,833.63
Total Legal and Audit Expense	225.00	0.00	475.00	250.00	0.00	5,376.92
Miscellaneous Expenses						
Bank Service Charges	728.22	715.61	710.94	580.49	569.44	7,240.24
Transfer Out	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	49,800.00
Cash Short(Long)	0.00	-92.75	92.81	0.03	7.10	12.76
Depreciation Expense	0.00	0.00	0.00	0.00	64,933.84	64,933.84
Miscellaneous Expenses - Other	50.00	0.00	0.00	0.00	0.00	50.00
Total Miscellaneous Expenses	4,928.22	4,772.86	4,953.75	4,730.52	69,660.38	122,036.84
Payroll/Taxes						
Maintenance Personnel	4,988.02	7,707.65	5,114.75	5,111.18	5,347.99	71,446.68
PWA Secretary	3,341.26	4,844.32	3,642.03	3,624.55	4,097.43	42,689.13
Payroll Taxes	720.51	1,085.72	757.46	748.18	789.67	9,534.95
Total Payroll/Taxes	9,049.79	13,637.69	9,514.24	9,483.91	10,235.09	123,670.76
Equipment Repair & Maintenance	3,840.80	1,346.79	2,950.64	4,972.02	4,778.18	38,476.49
Insurance	0.00	2,316.50	4,654.00	0.00	7,901.79	13,463.79
Office Supplies	21.08	0.00	0.00	0.00	29.88	1,178.14
Office Equipment	0.00	0.00	0.00	0.00	0.00	241.57
Postage	215.22	215.56	0.00	430.78	214.54	2,580.60
OK Water Resource Board Payment	0.00	0.00	0.00	0.00	-36,871.17	0.00
Vehicle Fuel	844.56	1,519.72	1,188.70	2,933.17	2,467.72	22,085.18

**City of Geronimo - Public Works Authority
Profit & Loss Budget Overview
July 2018 through June 2019**

	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL Jul '18 - Jun 19</u>
Building Lease	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Water Deposit Draw Downs	634.50	0.00	852.50	300.00	-5,445.22	-490.18
Utilities						
Utility Electric	869.97	0.00	2,052.97	1,020.43	1,195.13	12,148.82
Utility Phone						347.52
Utility Cell Phone						441.78
Utility Gas						68.27
Total Utilities	<u>869.97</u>	<u>0.00</u>	<u>2,052.97</u>	<u>1,020.43</u>	<u>1,195.13</u>	<u>13,006.39</u>
Total Operations Department	<u>22,904.01</u>	<u>26,157.03</u>	<u>28,899.32</u>	<u>26,382.08</u>	<u>56,225.92</u>	<u>368,534.28</u>
Refuse Department						
Landfill Fees	3,034.13	2,815.92	2,923.92	3,174.44	3,369.10	39,331.67
Total Refuse Department	<u>3,034.13</u>	<u>2,815.92</u>	<u>2,923.92</u>	<u>3,174.44</u>	<u>3,369.10</u>	<u>39,331.67</u>
Water/Sewer Department						
Water Testing Supplies	50.00	50.00	50.00	50.00	50.00	970.00
Operating Expense	550.47	15,141.60	216.85	781.98	-13,007.74	18,687.24
Water Purchased	13,876.10	10,704.55	10,925.75	12,537.65	11,774.00	146,314.52
Total Water/Sewer Department	<u>14,476.57</u>	<u>25,896.15</u>	<u>11,192.60</u>	<u>13,369.63</u>	<u>-1,183.74</u>	<u>165,971.76</u>
Total Expense	<u>40,414.71</u>	<u>54,869.10</u>	<u>43,015.84</u>	<u>42,926.15</u>	<u>58,411.28</u>	<u>573,837.71</u>
Net Ordinary Income	<u>15,800.13</u>	<u>260.95</u>	<u>6,758.72</u>	<u>11,295.60</u>	<u>20,582.88</u>	<u>99,159.12</u>
Net Income	<u><u>15,800.13</u></u>	<u><u>260.95</u></u>	<u><u>6,758.72</u></u>	<u><u>11,295.60</u></u>	<u><u>20,582.88</u></u>	<u><u>99,159.12</u></u>