

HORSESHOE BEND
TREASURER'S REPORT
BANK RECONCILIATION / INCOME STATEMENT
October 31st, 2024

ADMINISTRATION	CADENCE	FNBC	FNB IZARD
<u>GENERAL FUND</u>			
Checking	\$278,999.71		
Insurance Reserve-CD			\$10,987.14
CD		\$138,903.62	
CD-2		\$33,084.33	
CD-3			\$30,768.67
Dog Park		\$4,632.46	
Park Projects		\$1,824.85	
Summer Reading Program		\$359.46	
Freed Up Funds - Formerly ARPA			\$277,025.42
HSB Tournament			\$680.19
<u>CAPITAL RESERVE</u>			
Money Market	\$274,677.03		
CD-1		\$44,112.53	
CD-2		\$125,368.72	
CD-3		\$161,011.31	
CD-4			\$41,024.88
CD-5			\$25,000.00
CD-6			\$25,000.00
<u>MUNICIPAL RESERVE</u>			
Money Market	\$15,560.34		
C.D.		\$285,134.01	\$16,327.94
<u>FIRE DEPT OPER. FUND</u>			
Checking	\$3,792.15		
Money Market	\$46,482.31		
C.D.			\$63,595.91
<u>STREET FUND</u>			
Checking	\$172,360.76		
C.D.			\$28,104.07
<u>STREET CAP ASSET FUND</u>			
Money Market / CD	\$62,606.91		\$27,213.21

SEWER FUND

Checking	\$95,643.01		
C.D.			\$31,310.16
Sewer Reserve	\$79,070.39		\$21,770.61
Sewer Debt Service	\$16,928.91	\$9,925.33	\$10,885.30

INS/BLDG/CONT CD

\$10,996.14

LIBRARY MAINT FUND

\$4,440.19

\$32,665.91

TOTALS

\$1,046,857.71

\$804,356.62

\$653,355.55

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			GENERAL FUND CASH IN BANK				
			09/30/2024 (09/24) Balance	01-101			307,677.79
			10/31/2024 (10/24) Period Totals and Balance		84,530.42 *	113,208.50- *	278,999.71
			DOG PARK CHECKING				
			09/30/2024 (09/24) Balance	01-103			4,537.10
			10/31/2024 (10/24) Period Totals and Balance		95.36 *	.00 *	4,632.46
			PARK'S CHECKING				
			09/30/2024 (09/24) Balance	01-104			1,824.85
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	1,824.85
			SUMMER READING PROGRAM CHECKIN				
			09/30/2024 (09/24) Balance	01-107			359.44
			10/31/2024 (10/24) Period Totals and Balance		.02 *	.00 *	359.46
			FREED UP FUNDS (FORMERLY ARPA)				
			09/30/2024 (09/24) Balance	01-108			277,001.89
			10/31/2024 (10/24) Period Totals and Balance		23.53 *	.00 *	277,025.42
			HSB TOURNAMENT				
			09/30/2024 (09/24) Balance	01-109			560.00
			10/31/2024 (10/24) Period Totals and Balance		1,450.19 *	1,330.00- *	680.19
			GENERAL FUND CD FNBC				
			09/30/2024 (09/24) Balance	01-180			138,903.62
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	138,903.62
			GEN FUND CD (2) FNBC				
			09/30/2024 (09/24) Balance	01-185			31,042.80
			10/31/2024 (10/24) Period Totals and Balance		2,041.53 *	.00 *	33,084.33
			GEN FUND CD (3) FNBC				
			09/30/2024 (09/24) Balance	01-186			30,768.67
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	30,768.67
			STREET CASH IN BANK				
			09/30/2024 (09/24) Balance	02-101			167,279.74
			10/31/2024 (10/24) Period Totals and Balance		23,403.52 *	18,322.50- *	172,360.76
			STREET CD				
			09/30/2024 (09/24) Balance	02-140			27,388.68
			10/31/2024 (10/24) Period Totals and Balance		715.39 *	.00 *	28,104.07
			FD CASH IN BANK				
			09/30/2024 (09/24) Balance	04-101			4,549.45
			10/31/2024 (10/24) Period Totals and Balance		.60 *	757.90- *	3,792.15
			FIREMANS FUND CD FNBC				
			09/30/2024 (09/24) Balance	04-140			61,977.06
			10/31/2024 (10/24) Period Totals and Balance		1,618.85 *	.00 *	63,595.91
			FD OPERATIONS MM				
			09/30/2024 (09/24) Balance	04-180			40,155.12
			10/31/2024 (10/24) Period Totals and Balance		6,327.19 *	.00 *	46,482.31
			MUN. RES. MM				
			09/30/2024 (09/24) Balance	05-101			15,158.40
			10/31/2024 (10/24) Period Totals and Balance		401.94 *	.00 *	15,560.34
			MUN. RES. CD FNBC				
			09/30/2024 (09/24) Balance	05-140			285,134.01
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	285,134.01
			MNICIPAL RESERVE CD FNBC				
			09/30/2024 (09/24) Balance	05-141			16,327.94
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	16,327.94
			CAP. RES. CASH IN BANK				
			09/30/2024 (09/24) Balance	07-101			274,642.14
			10/31/2024 (10/24) Period Totals and Balance		34.89 *	.00 *	274,677.03
			CAP RESERVE CD FNBC				
			09/30/2024 (09/24) Balance	07-120			41,387.85
			10/31/2024 (10/24) Period Totals and Balance		2,724.68 *	.00 *	44,112.53
			CAP RESERVE CD 2 FNBC				
			09/30/2024 (09/24) Balance	07-125			117,853.63
			10/31/2024 (10/24) Period Totals and Balance		7,515.09 *	.00 *	125,368.72
			CAP RESERVE CD 3 FNBC				
			09/30/2024 (09/24) Balance	07-126			150,834.37
			10/31/2024 (10/24) Period Totals and Balance		10,176.94 *	.00 *	161,011.31

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2024 (09/24) Balance	07-130			41,024.88
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	41,024.88
			09/30/2024 (09/24) Balance	07-131			25,000.00
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	25,000.00
			09/30/2024 (09/24) Balance	07-132			25,000.00
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	25,000.00
			09/30/2024 (09/24) Balance	08-180			10,996.14
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	10,996.14
			09/30/2024 (09/24) Balance	09-101			98,295.36
			10/31/2024 (10/24) Period Totals and Balance		19,633.35 *	22,285.70- *	95,643.01
			09/30/2024 (09/24) Balance	09-103			76,141.63
			10/31/2024 (10/24) Period Totals and Balance		2,928.76 *	.00 *	79,070.39
			09/30/2024 (09/24) Balance	09-141			21,770.61
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	21,770.61
			09/30/2024 (09/24) Balance	09-142			31,310.16
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	31,310.16
			09/30/2024 (09/24) Balance	14-101			62,598.96
			10/31/2024 (10/24) Period Totals and Balance		7.95 *	.00 *	62,606.91
			09/30/2024 (09/24) Balance	14-140			27,213.21
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	27,213.21
			09/30/2024 (09/24) Balance	20-101			4,439.63
			10/31/2024 (10/24) Period Totals and Balance		.56 *	.00 *	4,440.19
			09/30/2024 (09/24) Balance	20-140			32,665.91
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	32,665.91
			09/30/2024 (09/24) Balance	30-101			16,676.55
			10/31/2024 (10/24) Period Totals and Balance		2,752.11 *	2,500.00- *	16,928.66
			09/30/2024 (09/24) Balance	30-140			10,885.30
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	10,885.30
			09/30/2024 (09/24) Balance	30-145			9,312.87
			10/31/2024 (10/24) Period Totals and Balance		612.46 *	.00 *	9,925.33

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 1 - GENERAL FUND

ASSETS

01-100	PETTY CASH	100.00	
01-101	GENERAL FUND CASH IN BANK	278,999.71	
01-103	DOG PARK CHECKING	4,632.46	
01-104	PARK'S CHECKING	1,824.85	
01-107	SUMMER READING PROGRAM CHECKIN	359.46	
01-108	FREED UP FUNDS (FORMERLY ARPA)	277,025.42	
01-109	HSB TOURNAMENT	680.19	
01-110	DUE TO OTHER FUNDS	78,657.47	
01-180	GENERAL FUND CD FNBC	138,903.62	
01-185	GEN FUND CD (2) FNBC	33,084.33	
01-186	GEN FUND CD (3) FNBC	30,768.67	
01-201	ACCOUNTS RECEIVABLE	64,523.12	
01-205	SEWER LOAN RECEIVABLE	25,000.00	
	TOTAL ASSETS		934,559.30

LIABILITIES AND EQUITY

LIABILITIES

01-206	WAGES PAYABLE	34.31	
01-215	PREPAID INSURANCE	(10,186.75)	
01-310	ACCRUED COMPENSATED WAGES	5,603.29	
01-451	FED TAX W/H	(266.66)	
01-452	AR TAX W/H	308.36	
01-453	FICA W/H	2,066.75	
01-455	INSURANCE W/H	(82.09)	
01-456	PENSION W/H	(174.63)	
01-458	ROOF DEPOSIT PAYABLE	5,441.25	
01-459	INSPECTIONS PAYABLE	3,125.00	
01-460	ACCOUNTS PAYABLE	73,164.59	
01-461	NEW CONSTRUCTION PAYABLE	1,250.00	
01-466	LITIGATION SETTLEMENT	(30,000.00)	
01-470	AIRPORT GRANT PAYABLE	(.02)	
	TOTAL LIABILITIES		50,283.40

FUND EQUITY

01-699	G/F EQUITY	884,222.85	
	REVENUES OVER EXPENDITURES - YTD	53.05	
	TOTAL FUND EQUITY		884,275.90
	TOTAL LIABILITIES & EQUITY		934,559.30

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 2 - STREET FUND

ASSETS

02-101	STREET CASH IN BANK	172,360.76	
02-110	DUE TO OTHER FUNDS	(6,154.69)	
02-140	STREET CD	28,104.07	
02-201	ACCOUNTS RECEIVABLE	22,261.23	
02-205	INSURANCE PAYABLE	9,467.32	
	TOTAL ASSETS		<u>226,038.69</u>

LIABILITIES AND EQUITY

LIABILITIES

02-450	ACCRUED WAGES	3,952.60	
02-451	FED TAX W/H	92.89	
02-452	AR TAX W/H	157.30	
02-453	FICA W/H	1,374.00	
02-456	PENSION W/H	148.43	
02-460	ACCOUNTS PAYABLE	11,017.04	
	TOTAL LIABILITIES		16,742.26

FUND EQUITY

02-699	STREET FUND EQUITY ACCOUNT	157,141.09	
	REVENUES OVER EXPENDITURES - YTD	52,155.34	
	TOTAL FUND EQUITY		<u>209,296.43</u>
	TOTAL LIABILITIES & EQUITY		<u>226,038.69</u>

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 4 - FIRE DEPT OPERATIONS FUND

ASSETS

04-101	FD CASH IN BANK	3,792.15	
04-110	DUE TO OTHER FUNDS	48.97	
04-140	FIREMANS FUND CD FNBIC	63,595.91	
04-180	FD OPERATIONS MM	46,482.31	
04-205	PREPAID INSURANCE	2,532.29	
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	TOTAL ASSETS		116,451.63
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LIABILITIES AND EQUITY

LIABILITIES

04-206	WAGES PAYABLE	12.83	
04-452	AR TAX W/H	.62	
04-453	FICA W/H	90.70	
04-460	ACCOUNTS PAYABLE	3,124.75	
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	TOTAL LIABILITIES		3,228.90

FUND EQUITY

04-699	FD OPERATIONS EQUITY ACCOUNT	91,498.07	
	REVENUES OVER EXPENDITURES - YTD	21,724.66	
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	TOTAL FUND EQUITY		113,222.73
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	TOTAL LIABILITIES & EQUITY		116,451.63
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CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 5 - MUNICIPAL RESERVE FUND

ASSETS

05-101	MUN. RES. MM	15,560.34	
05-110	DUE TO OTHER FUNDS	(50.00)	
05-140	MUN. RES. CD FNBC	285,134.01	
05-141	MNICIPAL RESERVE CD FNBC	16,327.94	
	TOTAL ASSETS		<u>316,972.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-699	MUN. RES. EQUITY ACCOUNT	314,161.96	
	REVENUES OVER EXPENDITURES - YTD	2,810.33	
	TOTAL FUND EQUITY		<u>316,972.29</u>
	TOTAL LIABILITIES & EQUITY		<u>316,972.29</u>

CITY OF HORSESHOE BEND

BALANCE SHEET

OCTOBER 31, 2024

FUND 7 - CAPITAL RESERVE MM FUND

ASSETS

07-101	CAP. RES. CASH IN BANK	274,677.03	
07-115	AC FUND RAISING	(.11)	
07-120	CAP RESERVE CD FNBC	44,112.53	
07-125	CAP RESERVE CD 2 FNBC	125,368.72	
07-126	CAP RESERVE CD 3 FNBC	161,011.31	
07-130	CAP RESERVE CD FNB IZARD	41,024.88	
07-131	CAPITAL RESERVE CD 1	25,000.00	
07-132	CAPITAL RESERVE CD 2	25,000.00	
	TOTAL ASSETS		<u>696,194.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-699	CAP. RES. EQUITY ACCOUNT	575,477.98	
	REVENUES OVER EXPENDITURES - YTD	120,716.38	
	TOTAL FUND EQUITY		<u>696,194.36</u>
	TOTAL LIABILITIES & EQUITY		<u>696,194.36</u>

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 9 - SEWER FUND

ASSETS

09-101	SEWER CASH IN BANK	95,643.01	
09-103	SEWER RESERVE ACCOUNT	79,070.39	
09-110	DUE TO OTHER FUNDS	(724,465.25)	
09-141	SEWER RESERVE CD	21,770.61	
09-142	SEWER CD #2	31,310.16	
09-205	SEWER FEES DUE FROM WATER	29,382.27	
09-210	LEACHATE FEES RECEIVABLE	2,758.33	
09-215	PREPAID INSURANCE	2,086.54	
09-225	SEWER SYSTEM ADDITIONS	4,362,620.35	
09-226	TRANSPORTATION EQUIPMENT	23,618.50	
09-227	OTHER EQUIPMENT	23,781.34	
09-228	SEWER SYSTEM LAND EASEMENTS	200.00	
09-230	ACCUMULATED DEPRECIATION	(1,897,219.11)	
	TOTAL ASSETS		<u><u>2,050,557.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

09-309	ACCRUED WAGES	2,405.20	
09-310	ACCRUED COMPENSATED ABSENCES	1,609.24	
09-451	FED TAX W/H	16.35	
09-452	AR TAX W/H	71.20	
09-453	FICA W/H	581.12	
09-455	INSURANCE W/H	(9.28)	
09-456	PENSION W/H	167.50	
09-460	ACCOUNTS PAYABLE	46,845.45	
	TOTAL LIABILITIES		51,686.78

FUND EQUITY

09-699	SEWER FUND EQUITY ACCOUNT	2,029,202.83	
	REVENUES OVER EXPENDITURES - YTD	(30,332.47)	
	TOTAL FUND EQUITY		<u>1,998,870.36</u>
	TOTAL LIABILITIES & EQUITY		<u><u>2,050,557.14</u></u>

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 14 - STREET CAPITAL ASSET FUND

<u>ASSETS</u>		
14-101	STREET CAPITAL ASSET	62,606.91
14-140	STREET CAPITAL ASSET CD	27,213.21
14-210	LEACHATE FEES RECEIVABLE	<u>11,033.33</u>
	TOTAL ASSETS	<u><u>100,853.45</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
14-699	EQUITY ACCOUNT	64,516.29
	REVENUES OVER EXPENDITURES - YTD	<u>36,337.16</u>
	TOTAL FUND EQUITY	<u><u>100,853.45</u></u>
	TOTAL LIABILITIES & EQUITY	<u><u>100,853.45</u></u>

CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 20 - LIBRARY MAINTENANCE FUND

<u>ASSETS</u>			
20-101	LIBRARY MAINTENANCE CASH	4,440.19	
20-110	DUE TO OTHER FUNDS	(.56)	
20-140	LIBRARY CD	32,665.91	
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	TOTAL ASSETS		37,105.54
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 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
20-699	LIBRARY FUND BALANCE	36,744.45	
	REVENUES OVER EXPENDITURES - YTD	361.09	
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	TOTAL FUND EQUITY		37,105.54
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	TOTAL LIABILITIES & EQUITY		37,105.54
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CITY OF HORSESHOE BEND
BALANCE SHEET
OCTOBER 31, 2024

FUND 30 - SEWER DEBT SERVICE FUND

ASSETS

30-101	SEWER DEBT SERVICE CASH	16,928.66	
30-110	DUE TO OTHER FUNDS	651,665.68	
30-140	SEWER DEBT SERVICE CD	10,885.30	
30-145	SEWER DEBT SERV CD FNBC	9,925.33	
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	TOTAL ASSETS		689,404.97
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LIABILITIES AND EQUITY

LIABILITIES

30-315	INTEREST PAYABLE	422.54	
30-460	ACCOUNTS PAYABLE	211,298.96	
30-461	USDA NOTE PAYABLE	357,484.38	
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	TOTAL LIABILITIES		569,205.88

FUND EQUITY

30-699	INSURANCE RESERVE EQUITY ACCT	109,353.93	
	REVENUES OVER EXPENDITURES - YTD	10,845.16	
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	TOTAL FUND EQUITY		120,199.09
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	TOTAL LIABILITIES & EQUITY		689,404.97
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CITY OF HORSESHOE BEND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>					
01-710-110 P.P. & R.E. TAXES	15,971.37	123,239.82	148,623.00	25,383.18	82.9
01-710-120 STATE TURNBACK	2,500.11	24,575.32	35,597.00	11,021.68	69.0
01-710-140 FRANCHISE TAX	8,736.22	93,085.61	115,232.00	22,146.39	80.8
01-710-150 SALES & USE TAX	35,743.49	365,183.07	451,532.00	86,348.93	80.9
01-710-210 BUILDING PERMITS	760.00	14,498.50	33,924.00	19,425.50	42.7
01-710-220 BUSINESS LICENSE	375.00	10,223.00	7,398.00	(2,825.00)	138.2
01-710-221 RENTAL LICENSE	.00	2,240.00	.00	(2,240.00)	.0
01-710-230 ANIMAL LICENSE	.00	578.00	418.00	(160.00)	138.3
01-710-240 ICSO REIMBURSEMENT	165.57	577.32	1,000.00	422.68	57.7
01-710-250 ANIMAL SHELTER CONTRIBUTION	170.00	2,110.00	385.00	(1,725.00)	548.1
01-710-260 ANIMAL CONTROL FEES	1,191.13	12,290.92	14,694.00	2,403.08	83.7
01-710-270 ANIMAL MUNI CODE FEES	420.00	1,490.00	2,220.00	730.00	67.1
01-710-280 ANIMAL TRUST DISTRIBUTION	3.63	11.60	13.00	1.40	89.2
01-710-300 FINES & COSTS	840.00	5,285.70	19,292.00	14,006.30	27.4
01-710-350 HOT CHECK COLLECTION FEE	.00	.00	90.00	90.00	.0
01-710-460 GRANTS	.00	8,231.25	.00	(8,231.25)	.0
01-710-500 INTEREST	2,102.35	2,748.70	1,073.00	(1,675.70)	256.2
01-710-600 MISC. & REIMBURSEMENT	.00	6,034.82	3,614.00	(2,420.82)	167.0
01-710-601 COMPUTER SUPPORT REIMBURSEMENT	374.25	4,887.75	4,500.00	(387.75)	108.6
01-710-610 DOG PLAY PARK DONATIONS	95.36	478.67	500.00	21.33	95.7
01-710-611 WALKING TRAIL DONATION	.00	544.50	.00	(544.50)	.0
01-710-612 RECYCLING CENTER DONATION	.00	5.00	.00	(5.00)	.0
01-710-613 TOURNAMENT FEE	1,450.00	1,490.00	.00	(1,490.00)	.0
01-710-614 TOURNAMENT DONATION	.00	520.00	.00	(520.00)	.0
01-710-615 RECYCLE INCOME	.00	510.30	.00	(510.30)	.0
01-710-631 MUNICIPAL PROPERTY PROGRAM	.00	159,747.74	.00	(159,747.74)	.0
01-710-641 ARPA TRNF PAVILLION CONST	.00	.00	50,077.73	50,077.73	.0
01-710-642 ARPA TRNF ABBEY'S DOG PARK	.00	.00	7,000.00	7,000.00	.0
01-710-700 YARD SALE PERMITS	.00	5.00	.00	(5.00)	.0
01-710-754 GAS & DIESEL REIMBURSEMENT	2,649.05	28,467.08	40,051.00	11,583.92	71.1
TOTAL GENERAL REVENUES	73,547.53	869,059.67	937,233.73	68,174.06	92.7
TOTAL FUND REVENUE	73,547.53	869,059.67	937,233.73	68,174.06	92.7

CITY OF HORSESHOE BEND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
01-811-111	11,019.16	112,616.75	161,082.24	48,465.49	69.9
01-811-112	842.99	8,489.18	12,322.79	3,833.61	68.9
01-811-113	.00	6,262.00	25,540.00	19,278.00	24.5
01-811-114	.00	.00	2,244.60	2,244.60	.0
01-811-115	.00	.00	400.00	400.00	.0
01-811-116	.00	3,786.00	4,000.00	214.00	94.7
01-811-119	.00	.00	2,000.00	2,000.00	.0
01-811-121	.00	77.95	500.00	422.05	15.6
01-811-122	.00	14,300.00	14,500.00	200.00	98.6
01-811-312	.00	.00	1,000.00	1,000.00	.0
01-811-313	2,705.08	28,018.78	35,000.00	6,981.22	80.1
01-811-314	.00	6,700.99	7,000.00	299.01	95.7
01-811-315	.00	.00	11,520.00	11,520.00	.0
01-811-316	206.67	7,861.33	3,780.00	(4,081.33)	208.0
01-811-317	407.20	2,523.30	5,000.00	2,476.70	50.5
01-811-319	431.33	5,461.62	27,000.00	21,538.38	20.2
01-811-320	600.00	3,910.00	8,000.00	4,090.00	48.9
01-811-322	.00	50,077.73	50,077.73	.00	100.0
01-811-323	.00	2,818.00	7,500.00	4,682.00	37.6
01-811-324	1,648.00	6,592.00	.00	(6,592.00)	.0
01-811-409	.00	1,388.83	.00	(1,388.83)	.0
01-811-410	7,635.89	8,298.08	1,000.00	(7,298.08)	829.8
01-811-411	170.91	3,985.90	3,500.00	(485.90)	113.9
01-811-412	.00	193.26	800.00	606.74	24.2
01-811-500	.00	500.00	3,000.00	2,500.00	16.7
01-811-506	.00	.00	6,500.00	6,500.00	.0
01-811-600	9.68	1,068.40	800.00	(268.40)	133.6
01-811-601	100.00	1,356.11	10,000.00	8,643.89	13.6
01-811-602	(3,695.28)	6,016.11	3,100.00	(2,916.11)	194.1
01-811-603	7,587.50	52,145.00	60,000.00	7,855.00	86.9
01-811-606	327.00	327.00	.00	(327.00)	.0
01-811-613	1,300.00	1,300.00	.00	(1,300.00)	.0
01-811-614	30.00	30.00	.00	(30.00)	.0
01-811-620	1,971.69	12,447.98	4,000.00	(8,447.98)	311.2
01-811-625	.00	8,747.25	.00	(8,747.25)	.0
01-811-628	1,008.99	12,117.68	9,000.00	(3,117.68)	134.6
01-811-632	.00	.00	5,000.00	5,000.00	.0
01-811-633	.00	4,050.00	3,684.00	(366.00)	109.9
01-811-635	.00	1,778.57	.00	(1,778.57)	.0
01-811-636	47.72	1,127.72	2,000.00	872.28	56.4
01-811-715	.00	2,500.00	2,500.00	.00	100.0
01-811-720	229.77	1,115.34	5,000.00	3,884.66	22.3
01-811-721	.00	.00	1,500.00	1,500.00	.0
01-811-722	240.00	1,538.84	2,600.00	1,061.16	59.2
01-811-727	3,616.42	29,087.33	50,000.00	20,912.67	58.2
01-811-732	.00	100,000.00	.00	(100,000.00)	.0
01-811-734	.00	.00	1,020.00	1,020.00	.0
01-811-736	26,104.00	260,654.00	313,280.00	52,626.00	83.2
01-811-737	83.62	822.81	1,000.00	177.19	82.3
01-811-739	43.46	575.49	.00	(575.49)	.0
01-811-741	.00	151.42	300.00	148.58	50.5
01-811-742	.00	1,157.33	6,500.00	5,342.67	17.8

CITY OF HORSESHOE BEND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-811-743 UNITY PAVILION UTILITES	41.23	270.88	.00	(270.88)	.0
01-811-744 UNITY PAVILION EQUIPMENT	.00	2,948.46	4,000.00	1,051.54	73.7
01-811-745 TRANSFER TO SEWER	.00	35,000.00	.00	(35,000.00)	.0
TOTAL ADMINISTRATIVE EXPENSES	64,713.03	812,195.42	878,551.36	66,355.94	92.5
POLICE DEPARTMENT EXPENSES					
01-812-118 CODE ENFORCEMENT	222.30	222.30	.00	(222.30)	.0
TOTAL POLICE DEPARTMENT EXPENSES	222.30	222.30	.00	(222.30)	.0
ANIMAL CONTROL					
01-817-111 A/C SALARY	3,000.00	30,534.00	36,400.00	5,866.00	83.9
01-817-112 A/C FICA	229.50	2,335.88	2,784.60	448.72	83.9
01-817-113 A/C/ HEALTH INSURANCE	.00	.00	6,780.00	6,780.00	.0
01-817-114 A/C PENSION	.00	.00	157.12	157.12	.0
01-817-117 A/C UNIFORM ALLOWANCE	.00	2.08	2,500.00	2,497.92	.1
01-817-300 A/C BUILDING UPGRADES	.00	11,307.49	9,000.00	(2,307.49)	125.6
01-817-301 A/C MTNCE & SUPPLIES	145.61	2,483.88	2,000.00	(483.88)	124.2
01-817-302 A/C TRUCK EXPENSE	.00	.00	800.00	800.00	.0
01-817-303 A/C UTILITIES	329.61	2,738.93	3,960.00	1,221.07	69.2
01-817-304 ANIMAL SUPPLIES-VET,FOOD,LITTE	82.53	1,838.43	2,000.00	161.57	91.9
01-817-305 A/C INSURANCE	.00	284.38	400.00	115.62	71.1
01-817-306 A/C TRAIN EXPENSE	.00	740.00	.00	(740.00)	.0
01-817-307 A/C CONTRACT LABOR	.00	870.00	1,000.00	130.00	87.0
01-817-308 RABIES VACCINE PROTECTION	.00	.00	200.00	200.00	.0
01-817-411 A/C GEN. OFFICE SUPPLIES	.00	132.22	100.00	(32.22)	132.2
01-817-412 A/C FUEL,GAS	65.10	1,400.36	2,500.00	1,099.64	56.0
01-817-601 A/C MISC	76.30	1,381.70	1,000.00	(381.70)	138.2
01-817-602 A/C OFFICE EQUIPMENT PURCHASE	.00	539.55	.00	(539.55)	.0
TOTAL ANIMAL CONTROL	3,928.65	56,588.90	71,581.72	14,992.82	79.1
TOTAL FUND EXPENDITURES	68,863.98	869,006.62	950,133.08	81,126.46	91.5
NET REVENUE OVER EXPENDITURES	4,683.55	53.05	(12,899.35)	(12,952.40)	.4

CITY OF HORSESHOE BEND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
02-702-110 50% OF CTY ROAD TAX	4,462.99	31,957.92	35,000.00	3,042.08	91.3
02-702-120 STATE TURNBACK	13,113.47	155,245.90	161,500.00	6,254.10	96.1
02-702-122 MUNICIPAL WHOLESale FUEL TAX	1,087.75	13,175.62	.00 (	13,175.62)	.0
02-702-123 ELECTRIC VEHICLE FEE	53.35	121.04	.00 (	121.04)	.0
02-702-200 FRANCHISE FEE ROAD REPAIR MAT	4,664.00	47,408.00	62,000.00	14,592.00	76.5
02-702-500 STREET INTEREST	737.35	1,538.28	800.00 (	738.28)	192.3
02-702-600 STREET MISC	.00	748.09	50.00 (	698.09)	1496.2
02-702-702 ARDOT REIMBURSEMENT	.00	14,255.60	.00 (	14,255.60)	.0
TOTAL STREET REVENUES	24,118.91	264,450.45	259,350.00 (	5,100.45)	102.0
TOTAL FUND REVENUE	24,118.91	264,450.45	259,350.00 (	5,100.45)	102.0
<u>STREET EXPENSES</u>					
02-811-111 STREET DEPT. SALARIES	11,258.25	100,826.82	118,539.20	17,712.38	85.1
02-811-112 STREET FICA	861.27	7,713.34	9,068.25	1,354.91	85.1
02-811-113 STREET HEALTH INSURANCE	.00	16,870.58	19,043.64	2,173.06	88.6
02-811-114 STREET PENSION	201.60	2,463.00	2,549.25	86.25	96.6
02-811-115 WORKERS' COMPENSATION	.00	.00	3,920.41	3,920.41	.0
02-811-116 STREET UNIFORMS	362.40	3,220.88	3,500.00	279.12	92.0
02-811-311 STREET TRUCK EXPENSE	516.81	3,236.43	.00 (	3,236.43)	.0
02-811-312 STREET EQUIP MAINTC	1,534.88	19,619.51	40,000.00	20,380.49	49.1
02-811-314 INSURANCE	.00	7,116.16	9,000.00	1,883.84	79.1
02-811-410 TRAFFIC CONTROL MAINT.	.00	409.76	1,000.00	590.24	41.0
02-811-411 SNOW REMOVAL SUPPLIES	.00	291.74	2,500.00	2,208.26	11.7
02-811-412 STREET FUEL	1,541.83	11,938.37	20,500.00	8,561.63	58.2
02-811-413 ROAD REPAIR MATERIAL	1,834.52	22,835.84	55,000.00	32,164.16	41.5
02-811-510 STREET SIGNS	3.08	621.90	.00 (	621.90)	.0
02-811-601 STREET MISC.	83.11	3,523.05	1,500.00 (	2,023.05)	234.9
02-811-610 WEED CONTROL	.00	96.00	500.00	404.00	19.2
02-811-611 EQUIPMENT PURCHASE	.00	9,632.98	17,000.00	7,367.02	56.7
02-811-628 COMPUTER SUPPORT	124.75	1,878.75	.00 (	1,878.75)	.0
TOTAL STREET EXPENSES	18,322.50	212,295.11	303,620.75	91,325.64	69.9
TOTAL FUND EXPENDITURES	18,322.50	212,295.11	303,620.75	91,325.64	69.9
NET REVENUE OVER EXPENDITURES	5,796.41	52,155.34	(44,270.75)	(96,426.09)	117.8

CITY OF HORSESHOE BEND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPT OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE OPERATIONS REVENUES</u>					
04-704-120 DONATIONS/FEES	2,512.00	27,681.70	32,772.00	5,090.30	84.5
04-704-130 REIMBURSE FIRE CALL	.00	.00	420.00	420.00	.0
04-704-140 ACT 833-INSURANCE TURNBACK	3,810.01	17,518.64	16,383.00	(1,135.64)	106.9
04-704-500 INTEREST	1,624.63	3,088.53	1,356.00	(1,732.53)	227.8
TOTAL FIRE OPERATIONS REVENUES	7,946.64	48,288.87	50,931.00	2,642.13	94.8
TOTAL FUND REVENUE	7,946.64	48,288.87	50,931.00	2,642.13	94.8
<u>FIRE OPERATIONS EXPENSES</u>					
04-811-111 SALARIES F/D	450.40	4,504.00	5,404.80	900.80	83.3
04-811-112 FIRE FICA TAX	34.45	691.14	405.36	(285.78)	170.5
04-811-115 FIRE WORKMAN'S COMP	.00	.00	287.00	287.00	.0
04-811-315 FIREMAN COMPENSATION	.00	4,530.00	5,650.00	1,120.00	80.2
04-811-316 FIRE INSURANCE	.00	5,420.35	5,600.00	179.65	96.8
04-811-317 FIRE VEHICLE EXPENSE	.00	1,077.95	2,100.00	1,022.05	51.3
04-811-322 FIRE ACT 833	4.36	1,177.22	16,383.00	15,205.78	7.2
04-811-323 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
04-811-325 FD SUPPLIES	.00	.00	1,000.00	1,000.00	.0
04-811-327 FIRE TRAINING EXPENSE	.00	420.00	2,400.00	1,980.00	17.5
04-811-328 FIRE DEPT EQUIPMENT	.00	23.75	5,000.00	4,976.25	.5
04-811-401 FIRE PREVENTION	.00	1,082.25	1,000.00	(82.25)	108.2
04-811-402 FIRE EX & SEBA TESTING	.00	.00	500.00	500.00	.0
04-811-411 FIRE MISC EXPENSE	.00	55.00	600.00	545.00	9.2
04-811-500 FIRE UTILITIES	269.13	3,100.33	4,000.00	899.67	77.5
04-811-502 FIRE FUEL,GAS	.00	639.35	1,500.00	860.65	42.6
04-811-503 FIRE RADIO REPAIRS	.00	.00	250.00	250.00	.0
04-811-510 FD BLDG MAINT	.00	482.87	.00	(482.87)	.0
04-811-540 FIRE CALL REIMBURSEMENT	.00	3,360.00	.00	(3,360.00)	.0
TOTAL FIRE OPERATIONS EXPENSES	758.34	26,564.21	54,080.16	27,515.95	49.1
TOTAL FUND EXPENDITURES	758.34	26,564.21	54,080.16	27,515.95	49.1
NET REVENUE OVER EXPENDITURES	7,188.30	21,724.66	(3,149.16)	(24,873.82)	689.9

CITY OF HORSESHOE BEND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MUNICIPAL RESERVE REVENUES</u>					
05-705-500 MUN RES INTEREST	1.94	190.33	444.00	253.67	42.9
05-705-522 LEAF VACUUM	.00	20.00	100.00	80.00	20.0
05-705-523 CHIPPER INCOME	400.00	2,600.00	1,980.00	(620.00)	131.3
TOTAL MUNICIPAL RESERVE REVENUES	401.94	2,810.33	2,524.00	(286.33)	111.3
TOTAL FUND REVENUE	401.94	2,810.33	2,524.00	(286.33)	111.3
NET REVENUE OVER EXPENDITURES	401.94	2,810.33	2,524.00	(286.33)	111.3

CITY OF HORSESHOE BEND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL RESERVE MM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE REVENUES</u>					
07-707-301 TRANSFER FROM G/F	.00	100,000.00	.00	(100,000.00)	.0
07-707-500 CAPITAL RESERVE INTEREST	20,451.60	20,716.38	900.00	(19,816.38)	2301.8
07-707-501 TRF FROM STREET CAP RESERVE	.00	.00	55,000.00	55,000.00	.0
TOTAL CAPITAL RESERVE REVENUES	20,451.60	120,716.38	55,900.00	(64,816.38)	216.0
TOTAL FUND REVENUE	20,451.60	120,716.38	55,900.00	(64,816.38)	216.0
NET REVENUE OVER EXPENDITURES	20,451.60	120,716.38	55,900.00	(64,816.38)	216.0

CITY OF HORSESHOE BEND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
09-709-110 SEWER FEES	19,621.47	190,174.77	255,116.11	64,941.34	74.5
09-709-120 SEWER HOOKUPS	.00	.00	1,000.00	1,000.00	.0
09-709-130 SEWER INTEREST	11.88	100.06	770.00	669.94	13.0
09-709-131 SEWER RESERVE INTEREST	9.76	303.90	700.70	396.80	43.4
09-709-140 SEWER RESERVE FUNDS	246.00	2,562.00	3,200.00	638.00	80.1
09-709-150 SEWER MISC.	.00	2,337.80	2,500.00	162.20	93.5
09-709-152 SEWER LEACHATE	.00	35,996.31	65,000.00	29,003.69	55.4
09-709-153 TRANSFER FROM GF	.00	35,000.00	.00	(35,000.00)	.0
TOTAL SEWER REVENUES	19,889.11	266,474.84	328,286.81	61,811.97	81.2
TOTAL FUND REVENUE	19,889.11	266,474.84	328,286.81	61,811.97	81.2
<u>SEWER EXPENSES</u>					
09-811-111 SEWER DEPT. SALARIES	5,238.40	54,148.00	96,595.20	42,447.20	56.1
09-811-112 SEWER FICA TAX	400.74	4,142.27	7,389.53	3,247.26	56.1
09-811-113 SEWER HEALTH INSURANCE	.00	8,898.94	13,849.92	4,950.98	64.3
09-811-114 SEWER PENSION	129.54	1,327.53	2,694.85	1,367.32	49.3
09-811-115 SEWER WORKERS COMP	.00	.00	969.45	969.45	.0
09-811-116 SEWER UNIFORMS	122.52	2,648.64	2,200.00	(448.64)	120.4
09-811-311 SEWER ADMIN COSTS	.00	13,473.13	2,500.00	(10,973.13)	538.9
09-811-312 SEWER FUEL,GAS	357.90	3,831.96	6,500.00	2,668.04	59.0
09-811-313 SEWER SYSTEM MAINT.	2,967.13	34,400.50	76,000.00	41,599.50	45.3
09-811-314 SEWER UTILITIES	5,369.38	46,867.26	58,500.00	11,632.74	80.1
09-811-315 SEWER VEH EXPENSE	.00	347.03	2,500.00	2,152.97	13.9
09-811-316 SEWER INSURANCE	.00	834.83	850.00	15.17	98.2
09-811-317 LEACHATE TREATMENT SUPPLIES	.00	2,630.00	.00	(2,630.00)	.0
09-811-400 FREED-UP FUNDS PURCHASES	.00	82,986.88	.00	(82,986.88)	.0
09-811-411 SEWER SUPPLIES	.00	1,275.00	250.00	(1,025.00)	510.0
09-811-416 SEWER AUDIT EXPENSE	.00	2,550.00	2,500.00	(50.00)	102.0
09-811-601 SEWER MISC EXPENSE	.00	796.36	800.00	3.64	99.6
09-811-628 COMPUTER SUPPORT	124.75	2,759.50	.00	(2,759.50)	.0
09-811-900 TRANSFERS	.00	.00	32,076.00	32,076.00	.0
09-811-910 TRF TO SEWER DEBT SVC	2,750.00	27,500.00	33,000.00	5,500.00	83.3
09-811-920 SEWER CONSTRUCTION	2,152.34	5,389.48	.00	(5,389.48)	.0
TOTAL SEWER EXPENSES	19,612.70	296,807.31	339,174.95	42,367.64	87.5
TOTAL FUND EXPENDITURES	19,612.70	296,807.31	339,174.95	42,367.64	87.5
NET REVENUE OVER EXPENDITURES	276.41	(30,332.47)	(10,888.14)	19,444.33	(278.6)

CITY OF HORSESHOE BEND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET CAPITAL REVENUES</u>					
14-740-500 STREET CAP ASSET INTEREST	7.95	340.84	.00	(340.84)	.0
14-740-602 STREET LEACHATE	.00	35,996.32	55,000.00	19,003.68	65.5
TOTAL STREET CAPITAL REVENUES	7.95	36,337.16	55,000.00	18,662.84	66.1
TOTAL FUND REVENUE	7.95	36,337.16	55,000.00	18,662.84	66.1
NET REVENUE OVER EXPENDITURES	7.95	36,337.16	55,000.00	18,662.84	66.1

CITY OF HORSESHOE BEND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY MAINTENANCE REVENUES</u>					
20-708-500 LIBRARY MAINTENANCE INTEREST	.00	361.09	852.00	490.91	42.4
TOTAL LIBRARY MAINTENANCE REVENUES	.00	361.09	852.00	490.91	42.4
TOTAL FUND REVENUE	.00	361.09	852.00	490.91	42.4
NET REVENUE OVER EXPENDITURES	.00	361.09	852.00	490.91	42.4

CITY OF HORSESHOE BEND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER DEBT SERVICE REVENUES</u>					
30-708-500 SEWER DEBT SERVICE INTEREST	614.57	747.43	.00	(747.43)	.0
TOTAL SEWER DEBT SERVICE REVENUES	614.57	747.43	.00	(747.43)	.0
<u>SOURCE 709</u>					
30-709-121 TRANSFER FROM SEWER FUND	2,750.00	27,500.00	.00	(27,500.00)	.0
TOTAL SOURCE 709	2,750.00	27,500.00	.00	(27,500.00)	.0
TOTAL FUND REVENUE	3,364.57	28,247.43	.00	(28,247.43)	.0
<u>DEPARTMENT 811</u>					
30-811-430 INTEREST EXPENSE - SEWER	1,764.15	17,402.27	.00	(17,402.27)	.0
TOTAL DEPARTMENT 811	1,764.15	17,402.27	.00	(17,402.27)	.0
TOTAL FUND EXPENDITURES	1,764.15	17,402.27	.00	(17,402.27)	.0
NET REVENUE OVER EXPENDITURES	1,600.42	10,845.16	.00	(10,845.16)	.0

Horseshoe Bend Water Department
Balance Sheet
October 31, 2024

ASSETS

PETTY CASH	\$	100.00	
OPERATIONS & MAINTENANCE FU		6,174.16	
WATER REVENUE FUND		61,076.94	
WATER REVENUE FUND - CD		30,000.00	
CREDIT/DEBIT REVENUE ACCOUN		719.98	
		<hr/>	
Total Cash Available			98,071.08
SANITATION FUND		705.13	
METER DEPOSIT FUND		135,297.73	
REVENUE BOND FUND		199,868.58	
WATER TANK DEBT SERVICE RES		70,626.29	
DEPRECIATION FUND		172,300.16	
WATER TANK DEPR FUND		54,178.51	
WATER TANK DEPR FUND - CD		25,000.00	
		<hr/>	
Total Cash Restricted			657,976.40
ACCOUNTS RECEIVABLE		40,731.00	
PREPAID INSURANCE		4,840.48	
PREPAID EXPENSES		3,655.43	
INVENTORY		40,582.64	
WATER SYSTEM		3,803,752.30	
ACCUM DEPR-WATER SYSTEM		(3,239,582.17)	
LEASE HOLD IMPROVEMENTS		15,475.44	
TRUCKS		125,443.38	
HEAVY EQUIPMENT		44,300.00	
OTHER EQUIPMENT		40,203.61	
ACCUM DEPR - EQUIPMENT		(197,806.75)	
Total Assests			\$ <u>1,437,642.84</u>

Horseshoe Bend Water Department
Balance Sheet
October 31, 2024

LIABILITIES

Current Liabilities		
ACCOUNTS PAYABLE	\$	15,432.98
SANITATION PAYABLE		695.13
METER DEPOSITS		128,727.49
GENERAL FUND PAYABLE		35.00
LANDFILL TIPPING FEE PAYABLE		322.50
TAXES PAYABLE - FEDERAL W/H		3.00
TAXES PAYABLE - STATE W/H		(0.03)
TAXES PAYABLE - SUT		25.50
PENSION PAYABLE - 401A		(82.50)
INSURANCE PAYABLE		155.00
457 - B		0.10
TAXES PAYABLE - SALES		6,751.48
ACCRUED COMP ABSENCES		7,241.60
ACCRUED PAYROLL		638.40
INTEREST PAYABLE - G.E.		(1,250.00)
INTEREST PAYABLE - ARNC		1,725.89
NOTES PAYABLE - ARNC-2001		77,322.69
		<hr/>
Total Liabilities		237,744.23
Capital		
RETAINED EARNINGS DEFICIT		(544,205.07)
CURRENT EARNINGS		1,727,818.60
Net Income		16,285.08
		<hr/>
Total Capital		1,199,898.61
		<hr/>
Total Liabilities & Capital	\$	<u>1,437,642.84</u>

Horseshoe Bend Water Department
Income Statement
Compared with Budget
For the Ten Months Ending October 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
WATER SALES	\$ 49,946.88	\$ 47,344.18	\$ 2,602.70	\$ 492,554.48	\$ 473,441.80	\$ 19,112.68
RECONNECT FEES	75.00	291.67	(216.67)	2,275.00	2,916.70	(641.70)
HOOK-UP FEES	0.00	416.67	(416.67)	2,100.00	4,166.70	(2,066.70)
INTEREST INCOME	186.99	116.67	70.32	1,939.72	1,166.70	773.02
OTHER INCOME	0.00	8.33	(8.33)	0.50	83.30	(82.80)
SANITATION FEES	(1,168.50)	600.00	(1,768.50)	4,199.50	6,000.00	(1,800.50)
SEWER FEES	131.50	108.33	23.17	1,294.25	1,083.30	210.95
Total Revenues	49,171.87	48,885.85	286.02	504,363.45	488,858.50	15,504.95

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Expenses						
SALARIES	13,022.00	17,376.67	(4,354.67)	141,468.90	173,766.70	(32,297.80)
FICA EXPENSE	996.19	1,329.32	(333.13)	10,822.44	13,293.20	(2,470.76)
SUT EXPENSE	4.50	0.00	4.50	93.00	0.00	93.00
TAXES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
PENSION EXPENSE	422.40	432.99	(10.59)	4,295.66	4,329.90	(34.24)
EMPLOYEE GROUP INSURANCE	3,477.48	2,447.58	1,029.90	16,807.82	24,475.80	(7,667.98)
UNIFORM EXPENSE	526.35	458.33	68.02	4,355.22	4,583.30	(228.08)
AUDIT FEES	0.00	208.33	(208.33)	2,550.00	2,083.30	466.70
COMPUTER EXPENSE	124.75	125.00	(0.25)	4,325.25	1,250.00	3,075.25
MAINTENANCE OF PUMPING PLANT	1,257.78	0.00	1,257.78	1,287.85	0.00	1,287.85
MAINTENANCE OF PUMPS	0.00	0.00	0.00	34,488.68	0.00	34,488.68
MAINTENANCE OF WATER SYSTEM	120.21	875.00	(754.79)	6,801.23	8,750.00	(1,948.77)
MAINT OF TREATMENT EQUIPMENT	10,592.74	250.00	10,342.74	14,980.04	2,500.00	12,480.04
MAINTENANCE OF MAINS	2,284.07	1,000.00	1,284.07	29,998.12	10,000.00	19,998.12
MAINTENANCE OF SERVICES	2,098.83	1,375.00	723.83	17,040.53	13,750.00	3,290.53
MAINTENANCE - ROAD REPAIR	0.00	1,250.00	(1,250.00)	842.79	12,500.00	(11,657.21)
MAINTENANCE OF METERS	0.00	0.00	0.00	18,641.18	0.00	18,641.18
MISC SUPPLIES - SYSTEM	850.44	250.00	600.44	3,060.93	2,500.00	560.93
TRUCK MAINTENANCE	0.00	433.33	(433.33)	215.13	4,333.30	(4,118.17)

Horseshoe Bend Water Department
Income Statement
Compared with Budget
For the Ten Months Ending October 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
TRUCK FUEL & OIL	1,600.23	916.67	683.56	9,113.12	9,166.70	(53.58)
HEAVY EQUIPMENT - MAINTENANCE	598.18	0.00	598.18	3,605.41	0.00	3,605.41
HEAVY EQUIPMENT-FUEL & OIL	0.00	216.67	(216.67)	23.56	2,166.70	(2,143.14)
EMPLOYEE TRAVEL	242.83	125.00	117.83	1,065.03	1,250.00	(184.97)
OFFICE SUPPLIES	45.33	125.00	(79.67)	283.45	1,250.00	(966.55)
BANK CHARGES	100.63	0.00	100.63	800.25	0.00	800.25
DEBIT/CREDIT FUND EXPENSE	54.90	0.00	54.90	549.00	0.00	549.00
UTILITIES - WATER SYSTEM	6,018.04	5,833.33	184.71	52,164.43	58,333.30	(6,168.87)
TELEPHONE	268.24	166.67	101.57	1,977.76	1,666.70	311.06
POSTAGE	524.04	541.67	(17.63)	7,516.66	5,416.70	2,099.96
DUES & FEES	1,130.52	1,083.33	47.19	12,788.16	10,833.30	1,954.86
LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE - CASUALTY	179.71	208.33	(28.62)	1,793.21	2,083.30	(290.09)
INSURANCE - TRUCKS & EQUIPMENT	99.43	187.50	(88.07)	928.18	1,875.00	(946.82)
INSURANCE - WORKMAN COMP	0.00	187.50	(187.50)	0.00	1,875.00	(1,875.00)
INTEREST EXPENSE - ARNC	277.00	291.42	(14.42)	3,193.35	2,914.20	279.15
DEPRECIATION - EQUIPMENT	556.17	556.17	0.00	5,561.70	5,561.70	0.00
DEPRECIATION - WATER SYSTEM	7,000.00	7,000.00	0.00	70,000.00	70,000.00	0.00
BAD DEBT EXPENSE	0.00	0.00	0.00	(207.00)	0.00	(207.00)
MAINTENANCE - OTHER	0.00	20.83	(20.83)	221.82	208.30	13.52
MISCELLANEOUS EXPENSE	4,441.89	20.83	4,421.06	4,625.51	208.30	4,417.21
Total Expenses	58,914.88	45,292.47	13,622.41	488,078.37	452,924.70	35,153.67
Net Income	(\$ 9,743.01)	\$ 3,593.38	(\$ 13,336.39)	\$ 16,285.08	\$ 35,933.80	(\$ 19,648.72)