

**General Fund
 Profit & Loss
 January through December 2019**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
City Sales & Use Tax Revenue	49,495.68
County Sales & Use Tax Revenue	50,294.82
County Turnback	32,210.74
Franchise fee	19,435.24
Privilege License	900.00
Racing Days	1,860.07
turnback	1,471.62
Total Income	155,668.17
Gross Profit	155,668.17
Expense	
85th Annual Convention	150.00
Administrative Fee	
Membership Dues	686.50
Total Administrative Fee	686.50
Annual membership Dues	100.00
Business Licenses and Permits	235.41
Calling P/ann	1,120.00
Chk orders	148.87
Chlorine	2,652.19
City Attorney	6,000.00
City vehicle	
Fuel	1,262.26
Total City vehicle	1,262.26
Ck H/U at library	83.50
Ck A/C unit - Fire Dept.	134.00
Dues and Subscriptions	170.00
February Payment	146.98
Fee	-110.00
Fire & Police Retirement	894.22
Garbage Truck	941.38
Handicap ramp	345.00
Installing ballance & lights	1,211.62
Insurance Expense	
Worker's Compensation	1,799.00
Total Insurance Expense	1,799.00
Label/Violation Codes	144.00
Landfield Expense	1,884.13
Lawn mower repair	50.00
Loan #00874-WSSW-L	5,884.00
Loan #01032-WSSW-L	1,491.00
Loan Payment - Fire Truck	1,045.00
Lockers for building	0.00
Meters	319.94
Municipai Impact Websites	788.45
NASASP dues	39.00
Office Supplies	227.13
Parts	1,705.34
Payroll - Administration300	28,777.45
Payroll - City Council 200	7,800.00
Payroll - Court Clerk 600	2,600.00
Payroll - Police Dept.500	25,286.75
Pension's Plan	500.00
Piping and Water Well	5,006.25
Police Dept.	
Court Fees	-1,942.00
Judge Fee	1,759.50
Police Dept.	-675.00
Police Dept. - Other	1,125.75
	1,125.75

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Accrual Basis

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	<u>Jan - Dec 19</u>
Total Police Dept.	268.25
Postage and Delivery	
Box 249 Service Fee	208.00
Postage and Delivery - Other	148.80
Total Postage and Delivery	356.80
Public Water System	855.40
Receipt Books	598.86
Reimbursement	53.36
Reimbursement for supplies	588.32
Reimbursement on Payroll	1,220.00
Removal of Snake	150.00
Remover & capped off gas line	108.00
Repairs and Maintenance	148.84
Repairs and Maintenance(Bugmobi	382.70
Repairs on old police car	240.89
Repairs to library	133.00
Shaft Trimmer	311.49
Street Repayment	1,500.00
Supplies	982.96
Supplies - office	1,314.42
Supplies - True Value	267.33
Supplies - water	825.33
Tax on police car & office supp	0.00
Telephone Expense	735.84
Telephone Expense - City	3,975.30
Telephone Expense - Fire Dept	150.45
Telephone Expense - Library	1,374.62
Time Cards	45.07
Tire for garbage truck	152.65
Trackhoe Work	200.00
transfer from General to sreet p	2,292.45
transfer to water per budget	6,500.00
transfer to water perbudget	1,000.00
Travel reimbursement/hotel	1,975.24
Unit not cooling - Library	93.50
use of building	100.00
Utilities	15,775.12
Utilities - Fire Dept.	1,778.18
Waste Containers	309.52
Water	190.00
Winter Conference	300.00
Wireless keybooard & mouse	47.59
Total Expense	<u>148,820.85</u>
Net Ordinary Income	<u>6,847.32</u>
Net Income	<u><u>6,847.32</u></u>

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Accrual Basis

Fire Dept. - ACT 833
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Income	0.00
Expense	
Cable	1,268.40
Fee	72.00
Repayment	-500.00
Telephone	1,521.95
Total Expense	<u>2,362.35</u>
Net Income	<u><u>-2,362.35</u></u>

Turrell Water Dept
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Interest	
Bank	1.16
Total Interest	1.16
Transfer from General	7,500.00
Water Bills	
Operating Revenue	
Penalties	250.81
Sewer Sales Revenue	267.72
Operating Revenue - Other	111,510.04
Total Operating Revenue	112,028.57
Total Water Bills	112,028.57
Total Income	119,529.73
Gross Profit	119,529.73
Expense	
-split-	874.06
88 gallons of fuel	206.80
Aflac Pretax	-2,243.46
Annual water system fees	704.00
ANRC Loan Payments	5,464.00
Auditor	600.00
Billing Credit	0.00
Billing Date	11.92
Cards & Annual Fee	821.12
Check Returned	102.00
Checking Electric at pump stat city	75.00
payroll expense	36,594.86
Total city	36,594.86
Depreciation Expense	0.00
Dozer & Backhoe Work	300.00
Dumpster	384.74
Fee	2,082.61
Flood Pump	45.00
Fuel for dump truck	660.00
fuel for garbage truck	2,400.00
fuel for tractor	160.00
Garbage Containers	-540.00
Garbage Truck Expense	
Tires for garbage truck	402.90
Total Garbage Truck Expense	402.90
Group Insurance - Employees	135.52
Interest Expense	0.00
Landfill fee	4,610.11
Legal Insurance	-278.33
Liberty Pre Tax	-1,170.00
License Fee	495.00
Life Insurance Expense	201.16
Meters	-118.90
Monthly Calling & Texting	153.55
Parts	373.58
Parts - Cliff's	1,378.41
Parts - Water Dept.	373.57
Payroll Expenses	
Street	18,206.35
Taxes	4,440.91
Payroll Expenses - Other	8,659.94

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Turrell Water Dept
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Total Payroll Expenses	31,307.20
Payroll Expenses - 200	-7,800.00
Payroll Expenses - 500	-25,801.75
Payroll Expenses - 600	-4,105.00
Payroll Expenses - 700	-20,737.01
Payroll Expenses -300	-29,277.45
Payroll Processing Fee	4,304.27
police dept.	
payroll expense	
payroll expense	120.00
payroll expense - Other	27,797.50
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Total payroll expense	27,917.50
police dept. - Other	190.00
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Total police dept.	28,107.50
Postage and Delivery	842.35
Publish water system	136.80
Rcpts Books -water dept.	166.13
Reconciliation Discrepancies	-320.15
Repairs and Maintenance	1,794.47
repairs at library	82.50
Repairs on dump truck	235.00
Repairs on garbage truck	315.00
Supplies for city workers	292.58
Supplies	1,915.78
Supplies -True Value	534.98
Support Service	131.12
Taxes - Turrell City	-9,054.27
USDA Rural Development Loan	3,410.00
Utilities	14,591.30
water	
payroll expense	27,843.41
water - Other	-6,030.00
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Total water	21,813.41
Water Service Repairs/Leaks	2,185.00
Waterman	
Contacted Labor	11,400.00
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Total Waterman	11,400.00
Water Software	223.50
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Total Expense	81,952.48
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Net Ordinary Income	37,577.25
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Net Income	<u><u>37,577.25</u></u>

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Street Dept
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
road turnback	44,095.29
Transfer of County Property Tax	2,187.77
Total Income	<u>46,283.06</u>
Gross Profit	46,283.06
Expense	
Insurance Expense	1,267.11
Jet Machine & garbage truck	500.00
L. T Painting & Repairs	1,769.51
Maintaining Street Equip	1,230.33
parts for dump truck	900.00
payroll Expense - 500	1,220.00
Payroll Expenses	19,179.91
Payroll Repayment-500	-1,220.00
Property Tax	-649.73
Reimbursement for Paint/repairs	243.65
Street Repayment	-1,500.00
Streets	953.95
Upgrade electric and lights	880.00
Utilities	14,888.98
Well Control & Chlorination Pu	333.75
Total Expense	<u>39,997.46</u>
Net Ordinary Income	<u>6,285.60</u>
Net Income	<u><u>6,285.60</u></u>

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Accrual Basis

City of Turrell
Profit & Loss
January through December 2019

Police Dept

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Expense	
August Fee	780.00
Bond Refund	533.00
Court Fees	-5,908.96
Credit Card Machine	-6,365.00
Facilities and Equipment	0.00
Fee	-14.00
fuel for police car	1,889.58
Government Obligation	2,188.78
Justine Lee	445.00
Network Service	50.07
October Settlement	810.00
Operations	
Supplies	132.00
Total Operations	132.00
Parts for police car	274.99
Police Business Cards	44.30
Police Evaluation	90.00
Police Uniforms	43.39
Radar Cert.	120.00
Refund - Bonded out of jail	570.00
reimbursement for police suppli	210.74
Repairs on Dodge Police Car	785.46
Repairs on new police car	647.30
September Fee	1,162.00
Transfer from Police Court	895.00
User Fee	100.00
Virtual Justice	1,979.27
Wireless Machine	400.16
Work on new police car	781.54
Total Expense	<u>2,644.62</u>
Net Ordinary Income	<u>-2,644.62</u>
Net Income	<u><u>-2,644.62</u></u>