

## Town of Huntsdale FY2014 (July 1, 2013 - June 30, 2014)

## Quarterly Income Statement

October-December 2013

Year To Date

## Revenues

## Donations/Transfers

Friends of Huntsdale

## Building Permit Revenue

\$ -

## State/County Revenue (Road Tax)

MO Dept Rev \$ 292.26 \$ 575.10

Boone County Revenue \$ -

## Capital Improvement Fund

Sales Tax \$ 104.54 \$ 256.73

## General Operating Funds

Property Tax \$ 627.17 \$ 627.17

Building Permits

## Interest

CDs \$ 7.57

Money Market Acct \$ 0.59 \$ 1.18

## Total Revenue

\$ 1,024.56\$ 1,467.75

## Operating Expenses

Salaries City Clerk \$ 25.00 \$ 25.00

## City Grounds Upkeep

Stringcreek Lawn &amp; Landscapin \$ 145.00 \$ 615.00

Road Signs \$ -

## Storm Water/Road Improvement

Road Repairs \$ -

## Fund Transfer

To Money Market Acct \$ -

## Political Expenses

Public Notice Advertising \$ -

Dues \$ 9.30 \$ 9.30

Elections \$ 57.90 \$ 57.90

## Total Operating Expenses

\$ 237.20\$ 707.20

## Net Operating Income (Loss)

\$ 787.36\$ 760.55