

Town of Huntsdale FY2010 (July 1, 2009 - June 30, 2010)

Quarterly Income Statement

July-September 2009

Year To Date

Revenues

Donations/Transfers

Friends of Huntsdale  
Huntsdale Festival Acct.

**Building Permit Revenue** \$ 25.00 \$ 25.00

State/County Revenue (Road Tax)

Mid-MO Regional Planning \$ 671.57 \$ 671.57  
Boone County Revenue \$ -

Capital Improvement Fund

Sales Tax \$ 166.47 \$ 166.47

General Operating Funds

Property Tax \$ -

Interest

CDs \$ 20.92 \$ 20.92  
Money Market Acct \$ 2.70 \$ 2.70

**Total Revenue** \$ 886.66 \$ 886.66

Operating Expenses

**Salaries** City Clerk \$ 25.00 \$ 25.00

City Grounds Upkeep

Cook Gounds Maintenance \$ 800.00 \$ 800.00

Storm Water/Road Improvement

Road Repairs \$ -

Fund Transfer

To Money Market Acct \$ -

Political Expenses

Public Notice Advertising \$ -  
Dues \$ 9.30 \$ 9.30  
Elections \$ 64.04 \$ 64.04

**Total Operating Expenses** \$ 898.34 \$ 898.34

**Net Operating Income (Loss)** \$ (11.68) \$ (11.68)