

City of Rosston
Annual Financial Report
 January through December 2023

| | Jan - Dec 23 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 833 Money | 10,333.40 |
| balance adjustment | 0.00 |
| bank of delight | 0.00 |
| cash donations | 624.00 |
| Entergy Franchise Distribution | 2,633.88 |
| Franchise CHECK | 5,585.70 |
| Franchise Redistribution | 3,072.59 |
| Local Sales & Use Tax Redistrib | 3,279.80 |
| MICRO | 0.33 |
| monthly 6% of water revenue | 1,908.36 |
| nevada co treasurer | 3,652.68 |
| reim from vender | 2,442.76 |
| Reimb. City Funds | -1,484.17 |
| state of ark | 236,936.91 |
| water bill revenue | 63,853.12 |
| water customer | 19,900.61 |
| water deposit | 1,200.00 |
| | 353,939.97 |
| Total Income | 353,939.97 |
| Gross Profit | 353,939.97 |
| Expense | |
| Accidental Death Insurance | 1,360.00 |
| Accounting Services | 2,566.00 |
| Admin Fee | 0.00 |
| Annual Dues | 426.24 |
| Auto Parts | 1,692.13 |
| bore permit | 24.36 |
| Cell Phone City | 865.07 |
| chlorine | 3,466.67 |
| Computer Support | 2,520.00 |
| Contractor Expense | 134,788.42 |
| Debri Removal | 7,200.00 |
| Equipment Expense | 9,895.15 |
| Extra Help | 955.00 |
| Fees | 40.00 |
| fill dirt | 550.00 |
| Fire Depart Supplies | 2,383.17 |
| Fire Dept Equipment | 1,215.00 |
| Fuel & Hardware | 3,766.53 |
| GAS MILEAGE REIMB | 357.50 |
| HARDWARE | 28.74 |
| Help Repair Water Leak | 18,990.42 |
| Insurance | |
| Property | 1,082.16 |
| Insurance - Other | 4,864.72 |
| | 5,946.88 |
| Total Insurance | 5,946.88 |
| INSURANCE ON WATER VEHICAL AND | 1,434.68 |
| Insurance Reimbursement | 521.82 |
| Lock contractor | 219.00 |
| MAINTENANCE SUPPLIES | 1,428.50 |
| Membership Fees | 1,070.24 |
| merchandise return | -603.50 |
| Mileage Reimb | 6,502.02 |
| MISCELLANEOUS | 325.59 |
| Office Supplies | 3,527.77 |
| Oxygen | 742.42 |
| Payroll Expenses | 78,627.63 |
| Phone Bill | 5,453.84 |
| Postage for Water Bills | 1,139.86 |
| Reconciliation Discrepancies | -279,679.12 |
| reimb for payroll | -150.00 |

City of Rosston
Annual Financial Report
 January through December 2023

| | Jan - Dec 23 |
|--------------------------------|--------------------|
| Replenish account | -149,078.25 |
| Road Maintenance | 600.00 |
| security deposit | 75.00 |
| Solid Waste Management | 24,400.42 |
| Street Expense | 3,600.00 |
| Street Expense | 1,150.00 |
| Supplies | 1,177.45 |
| Surety Bond | 802.50 |
| TRACTOR REPAIR | 847.44 |
| Utilities | |
| Electric | 18,998.79 |
| Gas | 1,702.71 |
| Utilities - Other | 921.02 |
| Total Utilities | 21,622.52 |
| Water Audit Bill | 4,716.53 |
| Water Bill Forms | -1,549.44 |
| water bills | -150,088.14 |
| WATER MAINTENANCE | 748.61 |
| Water Parts | 3,756.63 |
| WATER REVENUE MONTHLY TRANSFER | -2,000.00 |
| WATER REVENUE TRANSF REPLENISH | -12,000.00 |
| WATER SERVICE FEE | 5,601.80 |
| Total Expense | -226,018.90 |
| Net Ordinary Income | 579,958.87 |
| Other Income/Expense | |
| Other Income | |
| Interest | 832.14 |
| Meter Deposit | 9.90 |
| Total Other Income | 842.04 |
| Other Expense | |
| TRAINING | 225.00 |
| Total Other Expense | 225.00 |
| Net Other Income | 617.04 |
| Net Income | 580,575.91 |