

CITY OF PERKINS
August 2023
Treasurer's Report (Cash in the Bank)

Main Checking Account at PCB

"General" Checking Account (five lines/one acct) Separated By Fund	July 2023	Revenue	Expenses	August 2023	Change to Funds
City - Checking *	1,344,304.92	163,473.72	165,344.76	1,342,433.88	-1,871.04
Public Works (PPWA) - Checking v	1,020,897.52	170,325.54	144,197.56	1,047,025.50	26,127.98
Capital Improvement - Checking ^	906,560.28	50,407.30	47,312.66	909,654.92	3,094.64
PIDA - Checking •	3,189.34	0.00	0.00	3,189.34	0.00
OIP1 - Checking □	42,238.55	3,115.00	7,095.40	38,258.15	-3,980.40
Total in "General" Checking Account	3,317,190.61	387,321.56	363,950.38	3,340,561.79	23,371.18

Specific Purpose Checking / Savings Accounts

Municipal Court Checking **	15,643.23	8,743.66	12,109.05	12,277.84	-3,365.39
ARPA (formerly CDBG) Checking **	345,219.89	747.58	4,500.00	341,467.47	-3,752.42
Reserved Funds Checking (PD, EM, AC, MC Juvenile) **	73,002.27	12.39	0.00	73,014.66	12.39
Library Thomas-Wilhite Svg **	3,589.72	6.23	0.00	3,595.95	6.23
OK Community Credit Union Savings	5.00	0.00	0.00	5.00	
PPWA - Alternate Checking PCB v^n	1.00	0.00	0.00	1.00	0.00
PPWA - WWTP Sinking Fund v^n	58,686.70	28,064.73	27,886.90	58,864.53	177.83
Public Safety Sales Tax ^	256,756.24	14,259.00	12,578.97	258,436.27	1,680.03
Cap. Imp. - Great Plains Savings (was Lib. Fed.) ^^	93,781.60	0.00	0.00	93,781.60	0.00
Bond Debt Services *	184,298.19	78.26	0.00	184,376.45	78.26
Perkins Public Library Trust	58,667.13	109.58	260.88	58,515.83	-151.30
Bond Construction ^	3.00	0.00	0.00	3.00	0.00
Total in Other Checking/Savings Accounts	1,089,653.97	52,021.43	57,335.80	1,084,339.60	-5,314.37

All CD's

Meter Deposits Fund - CD #999 v^n	112,752.84	208.58	0.00	112,961.42	208.58
Cap. Imp. - OK Comm Cr U CD ^ *5001	100,749.98	0.00	0.00	100,749.98	0.00
Cap. Imp. - CBOK CD ^ *543 ^	250,000.00	0.00	0.00	250,000.00	0.00
Total CD's	463,502.82	208.58	0.00	463,711.40	208.58

ALL FUNDS

4,870,347.40	439,551.57	421,286.18	4,888,612.79	18,265.39
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CASH AVAILABILITY BY FUND

	Unrestricted	Restricted ^	Total Funds	Encumbrances (Outstanding PO's)	Total Unencumbered
City General *	1,342,433.88	430,360.92	1,772,794.80	669,261.72	1,103,533.08
Public Works (PPWA) v	1,047,025.50	171,826.95	1,218,852.45	1,041,964.97	176,887.48
Capital Improvement & Public Safety ^	0.00	1,612,622.77	1,612,622.77	226,848.61	1,385,774.16
PIDA • (includes Red Bud Cash Report)	3,189.34	11,912.87	15,102.21	1,900.00	13,202.21
OK Territorial Plaza □	38,258.15	0.00	38,258.15	27,575.12	10,683.03
Bond Debt Services	0.00	184,376.45	184,376.45	276,000.00	-91,623.55
Library Trust	0.00	58,515.83	58,515.83	7,892.31	50,623.52
Bond Construction	0.00	3.00	3.00	0.00	3.00
	2,430,906.87	2,469,618.79	4,900,525.66	2,251,442.73	2,649,082.93

Note: Shaded areas indicate funds to be used for defined purposes

Note: IBC & CBOK CD interest deposited into PCB

• Also reflected on Red Bud Cash Report

Great Plains Savings Account is being used to set aside the \$10,000 annually to plan for replacement of AMR batteries and \$5,000 annually for water tower maintenance.

City of Perkins Bank Accounts

Approximate Available Account Balances as of 6/30/2023*

Account balances marked with a ● sign are calculated as follows:

Ending balance on bank statement on 6/30/23
 Subtract any open purchase orders*
 Subtract Prior Year Carry Forward Included in the current Fiscal Year budget**
 = Available Account Balance as of 6/30/2023

"General" Checking Account	6/30/2023		6/30/2022	
●City - Checking (Fund 01)	\$	846,248.46	\$	620,024.78
●Public Works (PPWA) - Checking (Fund 02)	\$	599,965.36	\$	739,230.07
● Capital Improvement - Checking (Fund 03)	\$	693,228.65	\$	670,427.66
PIDA - Checking (Fund 05)	\$	3,189.34	\$	3,189.34
● OTPT - Checking (Fund 06)	\$	42,213.09	\$	42,156.89

**Purchase orders may remain open for projects still in progress, or invoices which have not yet been received. Prior year purchase orders must be liquidated or closed by September 30 annually pursuant to State law.*

NOTE: *Because the supply chain has been so slow on some major projects, some purchase orders from Fiscal Year 2023 were closed and re-opened in July so that they could be extended past the September 30 deadline.*

****Prior Year Carry Forward or Prior Year Surplus:** *You will see these terms used interchangeably. For purposes of this calculation, prior year carry forward is defined as 'cash in the bank,' accrued from previous fiscal years, which is identified in the current year's budget as Revenue.*

One other item of note is that the large discrepancy between City Fund 01 ending balances for 2022 and 2023. ARPA funds were included in this total last year, but now have their own checking account as you can see below.

Other Checking Accounts	6/30/2023		6/30/2022	
Municipal Court Checking	\$	12,934.94	\$	13,289.46
Reserved Funds Checking (PD, EM, AC)	\$	72,989.88	\$	71,648.88
Library Thomas-Wilhite Savings Account	\$	3,586.12	\$	3,560.37
PPWA - WWTP Sinking Fund	\$	58,570.01	\$	57,467.23
●Public Safety Sales Tax	\$	220,718.31	\$	187,688.07
Bond Debt Services	\$	184,219.96	\$	190,807.89
●Perkins Public Library Trust	\$	47,130.26	\$	611.94
Bond Construction	\$	3.00	\$	93,626.39
ARPA (formerly CDBG Grant) Checking beg. bal. \$3.81	\$	347,565.89	\$	175,323.66
PPWA - Alternate Checking PCB	\$	1.00	\$	1.00
Cap. Imp. - Great Plains Savings (was Lib. Fed.)	\$	93,578.18	\$	77,872.08
Court Merchant Account	\$	5,093.24	\$	5,020.55
Other/Utility Merchant Account	\$	5,000.00	\$	5,000.00
●Red Bud Checking	\$	-	\$	109,939.08
●Red Bud Capital Outlay	\$	9,964.93	\$	11,225.36

Certificates of Deposit	6/30/2023		6/30/2022	
Meter Deposits Fund - CD # *999	\$	112,551.35	\$	122,052.84
Cap. Imp. - OK Comm'y Credit Union *5001	\$	100,749.98	\$	100,000.00
Cap. Imp. - CD # CBOK *8543	\$	250,000.00	\$	250,000.00

City of Perkins Bank Account Information

"General" Checking Account	
<p>The five categories below are all tracked separately in the accounting software, but are housed in one checking account at Payne County Bank, called "General Checking".</p>	
<p>City - Checking (Fund 01) A small percentage of these funds are restricted, such as ad valorem tax, grants, and insurance claim payments.</p>	<p>Includes all funds deposited into General Fund (01):</p> <ul style="list-style-type: none"> • Taxes - Sales, Use, Alcohol, Motor Vehicle, Tobacco, Gasoline • Franchise Fees - OG&E, Suddenlink, AT&T, ONG • Grants/State Aid - As received by General Fund entities, *exception* Emergency Management Performance Grant • Insurance Claim Payments - For all funds • Ad Valorem Income - Retained in General Fund if for legal settlement; transferred three times annually if for General Obligation Bond Debt Service • Misc. Income - Purchase card rebates, court agency fees, annual ambulance admin fee • Rent/Lease Income - Water tower antenna rental fees from T-Mobile, Dickson/Peters Parks rental fees • Donations - Unless for special projects such as new library, new animal shelter, Oklahoma Territorial Plaza • Licenses / Certificates of Compliance / Permits - Alcohol, food truck, vendor, etc. • Fees for Services - Animal control, fire department, library, recreation, etc. • Fines and fees - Municipal Court (transferred from Court checking monthly) • Permits and inspection fees - Building • Transfers In
<p>Public Works (PPWA) - Checking (Fund 02) A small percentage of these funds are restricted, such as grants, utility deposits, and loan proceeds.</p>	<p>Includes all funds deposited into Public Works Fund (02):</p> <ul style="list-style-type: none"> Utility payments - Water, sewer, sanitation, ambulance trust Utility deposits Grants - As received by Public Works entities Loan Proceeds Misc. Income - Disconnect fees Transfers In
<p>Capital Improvement - Checking (Fund 03) All funds are restricted to the definitions of the two types of sales tax.</p>	<p>Capital Improvement Fund (03): Capital Improvement Sales Tax</p>
<p>PIDA - Checking (Fund 05) All funds are restricted to PIDA.</p>	<p>Includes all funds deposited into Perkins Industrial Development Authority Fund (05): None at this time currently coming in.</p>
<p>OTPT - Checking All funds are restricted to OTP.</p>	<p>Includes all funds deposited into Oklahoma Territorial Plaza Trust Fund (06):</p> <ul style="list-style-type: none"> Donations Rental Fees Transfers In

Other Individual Checking or Savings Accounts

<i>Municipal Court Checking</i>	General Fund: Separate checking account used for all municipal court transactions except merchant (credit/debit) cards.
<i>Reserved Funds Checking (PD, EM, AC)</i>	General Fund: Separate checking account used for special reserved funds, which need to be tracked separately: Emergency Management Performance Grant, Police Department Asset Forfeiture, Municipal Court Juvenile Fines, and Animal Control Building Fund.
<i>Library Thomas-Wilhite Savings Account</i>	General Fund: Separate checking account in which are deposited royalties generated through a bequeathment.
<i>PPWA - WWTP Sinking Fund</i>	Public Works Fund: Separate checking account required by loan documents from which payments for the wastewater treatment plant are made. A cushion of one month's payment must be maintained at all times.
<i>Public Safety Sales Tax</i>	Capital Improvement Fund: Separate checking account used for public safety sales tax.
<i>Bond Debt Services</i>	Bond Debt Fund: Separate checking account required by the general obligation bond used to service the debt on both the 2016 and 2019 bonds.
<i>Perkins Public Library Trust</i>	Library Trust Fund: Separate checking account used for revenue and expenses solely for the new library.
<i>Bond Construction</i>	Bond Construction Fund: Separate checking account into which the bond proceeds were deposited and used solely for construction of GO Bond-financed projects.
<i>American Rescue Plan Act (ARPA), formerly CDBG (Grant) Checking</i>	General Fund: ARPA funds only. At one time, a separate account was required by the Community Development Block Grant. As of the last time we received this grant, the separate account was no longer required, but it's easier to maintain an account than to establish a new one, so we keep it.
<i>PPWA - Alternate Checking PCB</i>	Public Works Fund: We don't have any information on why this account was established, but oftentimes grants will require a separate account, so again, it's easier to maintain an account than to establish a new one.
<i>Cap. Imp. - Great Plains Savings (was Lib. Fed.)</i>	Capital Improvement Fund: In spring of 2016, a C.D. was cashed out and the funds were placed in this savings account. The same spring, as part of the loan agreement, we began to set aside \$10,000 annually for automated meter replacement, so we opted to utilize the existing account.
<i>Court Merchant Account</i>	Pass-through account for credit card payments for municipal court only.
<i>Other/Utility Merchant Account</i>	Pass-through account for all other credit card payments, reservations, recreation fees, utility payments, etc.

Certificates of Deposit

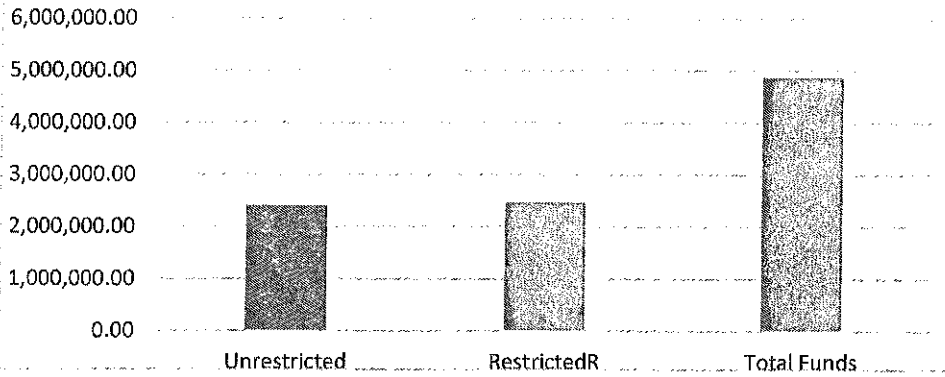
<i>Meter Deposits Fund - CD # *999</i>	Public Works Fund: Current CD was established in 2013 with funds from previous years to house "meter" or utility deposits. Not available for use.
<i>Cap. Imp. - OK Comm'y Credit Union *5001</i>	Capital Improvement Fund
<i>Cap. Imp. - CD # CBOK *8543</i>	Capital Improvement Fund

**CITY OF PERKINS
Fiscal Year 2024
LONG TERM DEBT**

<u>LOAN OR BOND</u>	<u>Int. Rate</u>	<u>FY 23 Budget</u>	<u>Approx. Loan Balance (Principal) as of 6/30/23</u>	<u>Original Amount</u>	<u>Original Year</u>	<u>Maturity Date</u>
Bank of Oklahoma **0002-CW/3-01-5 <i>WasteWater Treatment Plant</i>	2.41%	\$ 334,643	\$ 1,966,937	\$ 7,225,000	2009	9/15/2030
Stroud Nat'l Bank **936 <i>John Deere Tractor/Mower</i>	4.25%	\$ 10,284	\$ 19,242	\$ 53,361	2019	5/3/2025
Stroud Nat'l Bank **938 <i>Ford F250 Trucks (2)</i>	3.50%	\$ 20,000	\$ 18,825	\$ 73,816	2021	5/1/2024
<u>PPWA Debt</u>		<u>\$ 364,927</u>	<u>\$ 2,005,005</u>			
Bank of Oklahoma *PerkinsGO616 <i>General Obligation Bond - Water Storage - Paid from ad valorem tax collections</i>	5.00%	\$ 111,729	\$745,000	1,285,000.00	2016	6/1/2031
Bank of Oklahoma *PerkinsGO619 <i>General Obligation Bond - Kirk St. Improvements - Paid from ad valorem tax collections**</i>	5.00%	\$ 162,906	\$1,425,000	1,800,000.00	2019	6/1/2034
<u>TOTAL DEBT</u>		<u>\$ 639,562</u>	<u>\$ 4,175,005</u>	plus interest		

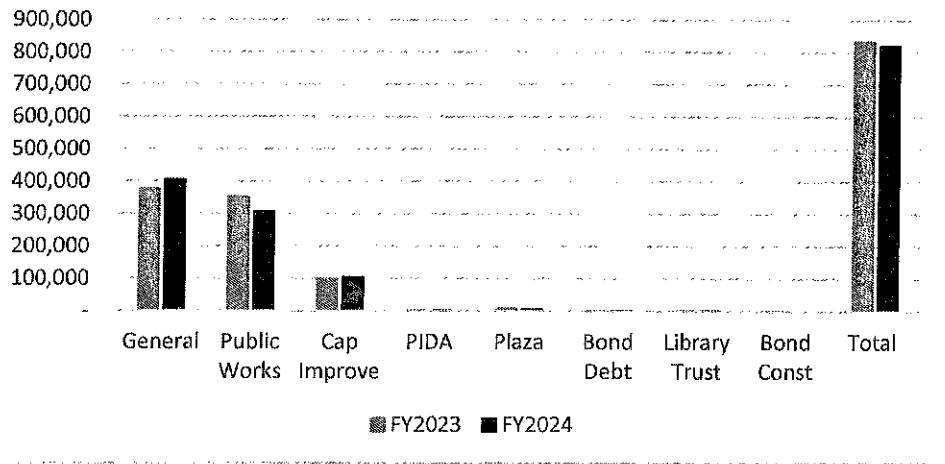
**City of Perkins
Overview – Fiscal Year 2022-2023
August 2023**

Treasurer's Report - Fund Availability



*Unrestricted funds:
\$2,430,906.87
Restricted Funds:
\$2,469,618.79
(Includes ARPA funds)*

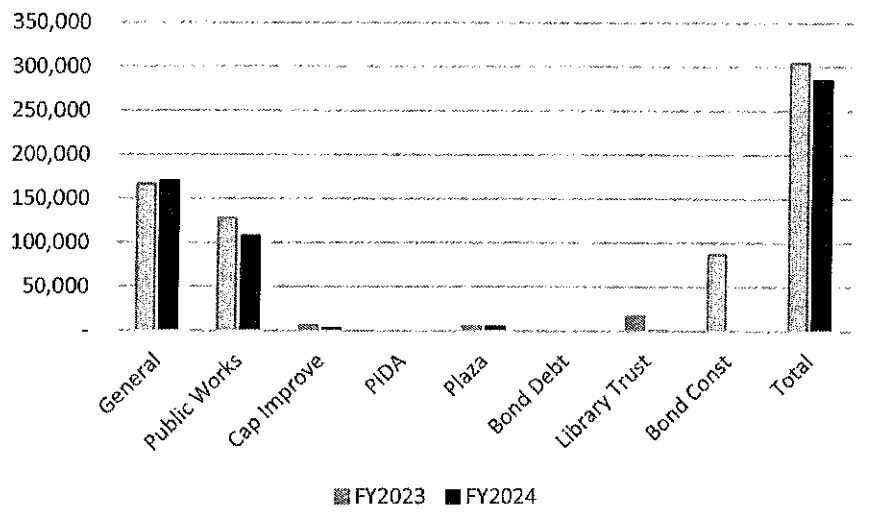
Revenues Comparison FY23 and FY24



*Revenue To-Date Notes:
Revenue comparison is calculated by subtracting unique receipts for last fiscal year and current fiscal year. For the time periods compared to-date, nothing has yet been subtracted.

Revenue is down 1% overall compared to last year.*

Expenses Comparison FY23 to FY24



*Expense To-Date Notes:
Expenses are approximately flat compared to last year.*

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

All Funds	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
General	2,377,074	2,300,694	405,023	18%	17%
Perkins Public Works Authority	1,731,286	1,938,894	306,912	16%	17%
Capital Improvement	578,993	747,041	103,626	14%	17%
Perkins Industrial Development Authority	112,877	1,900	48	3%	17%
Oklahoma Territorial Plaza	48,525	64,287	4,740	7%	17%
Bond Debt	275,224	415,400	156	0%	17%
Library Trust	22,459	39,936	176	0%	17%
Bond Construction	10	3	-	0%	17%
Report Total	5,146,447	5,508,155	820,681	15%	17%

*As of 6/30/2023

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

General Administration	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	198,873	-	0%	17%
Prior Year Surplus ARPA	-	233,999	-	0%	17%
Alcohol Beverage Tax	18,831	20,349	3,053	15%	17%
Bad Debt Recovery	15	-	-	-	n/a
Cigarette Tax	9,502	8,673	1,585	18%	17%
Copy & Fax Fees	30	10	13	130%	17%
Donations	2,580	-	-	-	n/a
ONG Franchise Fee	14,211	12,257	585	5%	17%
AT&T Franchise Fee	236	200	-	0%	17%
Suddenlink Franchise	9,482	9,482	-	0%	17%
OG&E Franchise Fee	95,268	100,030	117,025	117%	17%
Gain (Loss) Sale of Assets	27,000	-	-	-	n/a
Grant Revenue (1)	50,397	-	-	-	n/a
Other Grants	-	-	-	-	n/a
Am Rescue Plan Act	248,334	-	-	-	n/a
Interest Income	50,390	20,000	15,385	77%	17%
Misc Income	7,457	3,500	5,834	167%	17%
Insurance Claim Payment	24,692	-	-	-	n/a
Settlement Income	-	-	2,570	-	n/a
Permit Fees (Vendor, Alcohol)	3,240	2,865	50	2%	17%
Rent / Lease Income	14,400	14,400	2,400	17%	17%
Sales Tax	835,015	865,296	149,127	17%	17%
NSF Fees	-	-	-	-	n/a
Use Tax	218,227	214,365	36,357	17%	17%
Transfers in from PPWA	311,277	250,000	-	0%	17%
Report Total	1,940,683	1,952,296	333,984	17%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Animal Control	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward (Bldg Don's)	-	63,353	-	0%	17%
Special Donations	300	200	-	0%	17%
Dog Tags / Licenses	480	400	83	21%	17%
Donations	1,231	1,200	-	0%	17%
Impound / Adopt / Surrender	2,039	1,300	180	14%	17%
Spay / Neuter Fee	-	-	7	-	n/a
Report Total	4,050	66,453	270	0%	17%

Emergency Management	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	-	-	-	n/a
State Aid (SLA) Funds	-	-	-	-	n/a
Donations Received	500	-	-	-	n/a
Grant Revenue	4,839	-	-	-	n/a
State Aid SLA	-	-	-	-	n/a
Misc Income	-	-	-	-	n/a
Abatement Revenue	(10,214)	2,000	144	7%	17%
Report Total	(4,675)	2,000	144	7%	17%

Fire Department	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Fire Dept - PYCF Sale Surplus	-	-	-	-	n/a
Collections Recovered	-	-	-	-	n/a
Donations	2,300	500	600	120%	17%
Fire Protection	2,500	2,500	-	0%	17%
Rural Subscription	27,500	26,000	21,900	84%	17%
Rescue Runs Fees	-	-	-	-	n/a
Grant Revenue 1	16,000	-	-	-	n/a
Grant Revenue 2	-	-	-	-	n/a
State Aid OKDAGG	10,053	4,000	9,994	250%	17%
Misc Income	8,609	4,000	-	0%	17%
Agency Assist	1,789	-	-	-	n/a
Payne Co Sales Tax	-	-	-	-	n/a

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

Report Total	68,751	37,000	32,494	88%	17%
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City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Library	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Savings-Prior Year Surplus Fwd	-	3,560	-	-	n/a
Copy & Fax Fees	2,094	2,064	376	18%	17%
Donations	6,880	500	-	0%	17%
Grant Revenue 1	3,000	-	-	-	n/a
Grant Revenue 2	50,300	-	-	-	n/a
State Aid	2,263	2,000	-	0%	0%
Interlibrary Loan Postage	242	100	35	35%	333%
Interest Income	22	10	10	98%	17%
Misc Income	108	92	26	28%	17%
Overdue / Lost Books	933	897	164	18%	17%
Report Total	65,843	9,223	611	7%	17%

Municipal Court	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward					
Juvenile Fines	-	7,824	-	-	n/a
Bond Forfeit	-	-	-	-	n/a
Juvenile Fines	1,150	-	-	-	n/a
Ordinance Violation Fees	121,584	86,000	12,415	14%	17%
Court Costs	22,225	15,600	2,382	15%	17%
Report Total	144,959	109,424	14,797	14%	17%

Parks & Recreation	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Donations	7,769	-	250	-	n/a
1 Grant Revenue	-	-	-	-	n/a
Misc Income	22,603	5,000	350	7%	17%
Sign-Up Fees	20,690	24,000	4,935	21%	17%
Report Total	51,061	29,000	5,535	19%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Permit Inspection	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Fines / Abatement	-	-	-	-	n/a
State Fees	1,373	1,200	332	28%	17%
Contractor Fees (Annual)	5,250	4,900	1,500	31%	17%
Building Permit Fees	46,169	30,000	4,006	13%	17%
Report Total	52,791	36,100	5,838	16%	17%

Police Department	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	-	-	-	-
Asset Forfeiture	-	3,207	-	0%	17%
Asset Forfeiture	-	-	-	-	n/a
Explorers Club Donations	-	-	-	-	n/a
Donations Received	540	-	-	-	n/a
Grants Revenue 1	-	-	-	-	n/a
Grant Revenue 2	-	-	-	-	n/a
Interest Income	186	20	25	124%	17%
Intox Enforcement	750	700	100	14%	17%
Misc Income	22,715	26,986	4,448	16%	17%
Tag & License Seizure	-	-	-	-	n/a
Report Total	24,191	30,913	4,573	15%	17%

Streets & Alleys	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Gasoline Tax	5,854	6,000	997	17%	17%
Grant Revenue	-	-	-	-	n/a
Misc Income	30	-	-	-	n/a
Motor Vehicle Tax	23,737	22,282	2,901	13%	17%
Report Total	29,620	28,282	3,898	14%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Public Works Administration	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	121,612	-	0%	17%
Reserved Funds	-	-	-	-	n/a
Bad Debt Recovery	859	-	-	-	n/a
Meter Deposits	17,779	25,000	2,250	9%	17%
Gain (Loss) Sale of Assets	-	-	-	-	n/a
1 Grant Revenue	-	-	-	-	n/a
Interest Income	1,768	500	705	141%	17%
Loan Proceeds	-	-	-	-	n/a
Misc Income	10,980	16,000	1,423	9%	17%
Rent/Lease	-	-	-	-	n/a
Transfers In	29,803	30,284	-	0%	17%
Report Total	61,190	193,396	4,377	2%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Sanitation	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Collections	465,645	490,355	72,909	15%	17%
Misc Income (add'l bags)	496	600	54	9%	17%
Penalties	7,114	4,260	1,298	30%	17%
Report Total	473,255	495,215	74,261	15%	17%

Sewer	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Collections	652,862	688,000	121,865	18%	17%
Disposal Fees	7,500	9,986	-	0%	17%
Penalties	12,065	10,290	2,649	26%	17%
Tap Fees	7,375	5,720	1,500	26%	17%
Report Total	679,802	711,996	126,014	18%	17%

Water	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Collections	473,235	501,425	90,335	18%	17%
Water 2 Grant	-	-	-	-	n/a
New Service Fees	4,225	3,979	975	25%	17%
Penalties	8,869	7,521	1,950	26%	17%
Tap Fees	30,710	25,362	9,000	35%	17%
Report Total	517,039	538,287	102,259	19%	17%

PW Operations	2021-2022 Actual*	2022-2023 Budget	2022-2023 Year to Date	% Received	Based on Month, Should Be
Donations	-	-	-	-	n/a
Misc Income (surplus/salvage)	-	-	-	-	n/a
Report Total	-	-	-	-	n/a

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Capital Improvement	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	148,150	-	-	n/a
Public Safety PYCF	-	-	-	-	n/a
Reserved Funds	-	-	-	-	n/a
Interest Income	5,605	4,000	1,223	31%	17%
Misc Income	-	-	-	-	n/a
Sales Tax	416,724	432,648	74,424	17%	17%
Sales Tax - Public Safety	156,663	162,243	27,979	17%	17%
Capital Imp - Transfers In	-	-	-	-	n/a
Report Total	578,993	747,041	103,626	14%	17%

Perkins Industrial Development Authority	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	1,900	-	-	n/a
Reserved Funds	-	-	-	-	n/a
Gain (Loss) Sale of Assets	-	-	-	-	n/a
Interest Income	112,877	-	-	-	n/a
Loan Proceeds	-	-	-	-	n/a
Misc Income	-	-	48	-	n/a
Revenue	-	-	-	-	n/a
Transfers In	-	-	-	-	n/a
Report Total	112,877	1,900	48	3%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Oklahoma Territorial Plaza	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	2,244	-	-	n/a
Reserved Funds	-	-	-	-	n/a
Donations	15,040	15,000	-	0%	17%
Gain (Loss) Sale of Assets	-	-	-	-	n/a
Interest Income	-	-	-	-	n/a
Misc Income	26,485	22,000	4,740	22%	17%
Transfers In	7,000	25,043	-	-	n/a
Report Total	48,525	64,287	4,740	7%	17%

Library Trust	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
*As of 6/30/2021	-	36,002	-	0%	17%
Reserved Funds	-	-	-	-	n/a
Donations Received	2,182	1,000	-	0%	17%
Gain (Loss) Sale of Assets	-	-	-	-	n/a
Grant Revenue 1	-	-	-	-	n/a
Grant Revenue 2	-	-	-	-	n/a
Interest Income	277	50	176	353%	17%
Misc Income	-	-	-	-	n/a
Rent/Lease Income	-	-	-	-	n/a
Transfers In	20,000	2,884	-	-	n/a
Report Total	22,459	39,936	176	0%	17%

City of Perkins
Fiscal Year 2023-2024 Budgeted / Actual Revenue

August 2023

Bond Debt	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	140,715	-	0%	17%
Reserved Funds	-	-	-	-	n/a
Interest Income	829	50	156	313%	17%
Ad Valorem Tax	274,394	274,635	-	0%	17%
Report Total	275,224	415,400	156	0%	17%

Bond Construction	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year to Date	% Received	Based on Month, Should Be
Prior Year Carry Forward	-	-	-	-	n/a
Reserved Funds	-	-	-	-	n/a
Donations Received	-	-	-	-	n/a
*As of 6/30/2021	-	-	-	-	n/a
Interest Income	-	-	-	-	n/a
Bond Proceeds	-	-	-	-	n/a
Report Total	-	-	-	n/a	n/a

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

All Funds	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Services & Charges	Capital Outlay	Debt Services	Fund Transfers	Total	To Date	Should Be
GENERAL	1,863,793	2,300,694	196,600	10,953	66,914	56,995	-	-	331,462	14%	16.67%
PPWA	1,664,376	1,938,894	93,315	5,855	80,873	1,370	55,774	-	237,187	12%	16.67%
CAPITAL IMPROVEMENT	513,830	747,041	-	-	-	38,353	-	-	38,353	5%	16.67%
PIDA	112,877	1,900	-	-	-	-	-	-	-	0%	16.67%
PLAZA	48,489	64,287	5,226	232	5,236	286	-	-	10,979	17%	16.67%
BOND DEBT	281,885	415,400	-	-	-	-	-	-	-	0%	16.67%
LIBRARY TRUST	28,498	39,936	-	-	291	-	-	-	291	1%	16.67%
BOND CONSTRUCTION	93,633	3	-	-	-	-	-	-	-	0%	16.67%
Report Total	4,607,382	5,508,155	295,141	17,040	153,313	97,004	55,774	-	618,272	11%	16.67%

*As of 6/30/2023

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

General	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	367,595	502,473	47,993	1,344	5,546	12,040	-	-	66,923	13%	16.67%
Animal Control	38,551	110,549	3,944	75	1,295	-	-	-	5,314	5%	16.67%
Board Members	8,093	5,402	649	-	-	-	-	-	649	12%	16.67%
City Attorney	34,883	36,000	-	-	6,375	-	-	-	6,375	18%	16.67%
City Clerk	2,789	3,265	271	-	-	-	-	-	271	8%	16.67%
City Manager	136,162	139,101	20,518	-	120	-	-	-	20,638	15%	16.67%
Emergency Mgmt	19,622	22,838	1,404	632	1,107	14,445	-	-	17,588	77%	16.67%
Fire Department	220,109	279,961	20,002	1,278	15,251	980	-	-	37,510	13%	16.67%
Library	134,901	151,175	14,259	181	2,923	-	-	-	17,363	11%	16.67%
Municipal Court	102,366	125,720	10,828	-	6,795	28,780	-	-	46,404	37%	16.67%
Parks & Recreation	98,485	146,174	7,867	923	2,548	750	-	-	12,088	8%	16.67%
Permit Inspection	44,378	29,015	-	-	2,695	-	-	-	2,695	9%	16.67%
Plan/Floodplain Comm.	252	800	-	-	-	-	-	-	-	0%	16.67%
Police Department	573,838	655,429	68,188	5,845	9,641	-	-	-	83,673	13%	16.67%
Street & Alleys	81,767	92,792	676	676	12,619	-	-	-	13,971	15%	16.67%
Report Total	1,863,793	2,300,694	196,600	10,953	66,914	56,995	-	-	331,462	14%	16.67%

*As of 6/30/2023

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

PPWA	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	820,187	920,318	43,856	3,132	7,696	1,540	55,774	-	111,998	12%	16.67%
Sanitation	333,012	349,294	-	-	50,015	-	-	-	50,015	14%	16.67%
Sewer	195,758	258,883	18,311	84	15,281	-	-	-	33,677	13%	16.67%
Water	66,666	77,134	-	-	5,736	(170)	-	-	5,566	7%	16.67%
Operations	248,754	333,265	31,149	2,638	2,144	-	-	-	35,931	11%	16.67%
Report Total	1,664,376	1,938,894	93,315	5,855	80,873	1,370	55,774	-	237,187	12%	16.67%

*As of 6/30/2023

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

Capital Improvement	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
Reserved Funds/Transfers	49,803	60,284	-	-	-	-	-	-	-	0%	16.67%
Emergency Management	8,704	45,000	-	-	-	2,402	-	-	2,402	5%	16.67%
Fire Department	53,512	39,578	-	-	-	650	-	-	650	2%	16.67%
Library	21,065	22,500	-	-	-	-	-	-	-	0%	16.67%
Police Department	136,405	77,665	-	-	-	1,000	-	-	1,000	1%	16.67%
Streets & Alleys	20,249	43,249	-	-	-	2,500	-	-	2,500	6%	16.67%
Sewer	106,671	105,175	-	-	-	23,887	-	-	23,887	23%	16.67%
Water	67,869	308,590	-	-	-	7,866	-	-	7,866	3%	16.67%
PPWA - Public Works	49,552	45,000	-	-	-	48	-	-	48	0%	16.67%
Report Total	513,830	747,041	-	-	-	38,353	-	-	38,353	5%	16.67%

*As of 6/30/2023

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

PIDA	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	-	-	-	-	-	-	-	-	-	0%	n/a
Red Bud Assisted Living	112,877	1,900	-	-	-	-	-	-	-	0%	16.67%
Report Total	112,877	1,900	-	-	-	-	-	-	-	0%	16.67%

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

Oklahoma Territorial Plaza	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	48,489	64,287	5,226	232	5,236	286	-	-	10,979	17%	16.67%
To Balance Fund Budget	-	-	-	-	-	-	-	-	-	-	-
Report Total	48,489	64,287	5,226	232	5,236	286	-	-	10,979	17%	16.67%

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

Library Trust	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	28,498	39,936	-	-	291	-	-	-	291	1%	16.67%
Report Total	28,498	39,936	-	-	291	-	-	-	291	1%	16.67%

CITY OF PERKINS
 Fiscal Year 2023-2024 Budgeted / Actual Expenses
 August 2023

Bond Debt	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
General Government	281,885	415,400	-	-	-	-	-	-	-	0%	16.67%
Report Total	281,885	415,400	-	-	-	-	-	-	-	0%	16.67%

Bond Construction	2022-2023 Expended*	2023-2024 Budget	Personal Services	Materials & Supplies	Other Svcs. & Supplies	Capital Outlay	Debt Services	Fund Transfers	TOTAL	To Date	Should Be
Gen Gov't (Bond 2016)		-	-	-	-	-	-	-	-	-	16.67%
Bond Construction 2019	93,633	3	-	-	-	-	-	-	-	0%	16.67%
Report Total	93,633	3	-	-	-	-	-	-	-	0%	16.67%

*As of 6/30/2023

**Red Bud Assisted Living
Fiscal Year 2022-2023
Revenue and Expense Report**

August 2023

Red Bud Revenue	2022-2023 Actual*	2023-2024 Budget	2023-2024 Year-to-Date	% Received	Amount Over/ (Under) Budget
Transfer In from City of Perkins	-	0	0	n/a	n/a
Prior Year Surplus	112,400	1,900	0	0%	n/a
Prior Year Surplus Cap Outlay	0	0	0	n/a	n/a
Donations	0	0	0	n/a	n/a
Guest Food	0	0	0	n/a	0
Misc Income	0	0	0	n/a	0
Resident Rent	0	0	0	n/a	0
Interest	477	0	48	n/a	48
Report Total	112,877	1,900	48	2.52%	(269)

Revenue Received To Date	48
Expenses To Date	0
Profit or Loss Unrestricted	48
Outstanding PO's	(1,900)
Profit or Loss Total (Projected for FY24)	(1,852)

*As of 6/30/23

Red Bud Assisted Living
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
RB Ckng 3 Cap Outlay PCB	11,912.87
Total Checking/Savings	<u>11,912.87</u>
Total Current Assets	<u>11,912.87</u>
TOTAL ASSETS	<u><u>11,912.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Fund Balance	124,264.44
Total Long Term Liabilities	<u>124,264.44</u>
Total Liabilities	124,264.44
Equity	
Retained Earnings	-112,399.51
Net Income	47.94
Total Equity	<u>-112,351.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,912.87</u></u>

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Accrual Basis

Red Bud Assisted Living
Profit & Loss
July through August 2023

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
Rev-Interest	47.94
Total Income	47.94
Gross Profit	47.94
Net Ordinary Income	47.94
Net Income	<u>47.94</u>