

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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November 15, 2024

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC for the month ended September 30, 2024. Reports include:

- Statement of Revenues & Expenditures for the month just ended: This report shows totals, by account, of all income and expenditures for the current month.
- Profit & Loss Previous Year to Date comparison: This report shows totals of all income and expenses for the current year compared to the same time period in the previous year.
- Expenditure Detail by Account: This report is a breakdown for the month of expenditures into their respective accounts.
- Recap of fines collected and scholarships paid year-to-date.
- Budget vs Actual: This report shows you where you are at for the Year to Date compared with the annual budget.
- Bank Reconciliation.
- Cash Balance: \$1,265,332.23

I have retained copies of the above reports for my records. Please let me know if you have any questions.

Sincerely,


Callie D. Iversen, CPA

SOUTH DAKOTA ONE CALL
Stmnt of Revenues & Expenditures
October 2024

	Oct 24
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	103,696.11
4391000 - Fines	2,875.00
Total Income	106,571.11
Expense	
5101010 - Salaries & Benefits	16,252.08
5203 - Travel	
52031380 - Non-employment Trave	1,117.63
Total 5203 - Travel	1,117.63
5204 - Contractual Services	
52041800 - Computer Svcs-State	201.78
52045180 - Rents Other	693.16
52049680 - Other Contractual	134,539.06
Total 5204 - Contractual Services	135,434.00
Total Expense	152,803.71
Net Ordinary Income	-46,232.60
Net Income	-46,232.60

SOUTH DAKOTA ONE CALL
Profit & Loss Prev Year Comparison
July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	418,009.98	412,029.17	5,980.81	1.5%
4391000 - Fines	3,625.00	100.00	3,525.00	3,525.0%
4491000 - Interest	51,453.39	28,455.64	22,997.75	80.8%
Total Income	473,088.37	440,584.81	32,503.56	7.4%
Expense				
5101010 - Salaries & Benefits	66,256.07	51,061.02	15,195.05	29.8%
5203 - Travel				
52030200 - State Vehicle Travel	425.79	0.00	425.79	100.0%
52031380 - Non-employment Trave	1,980.56	5,403.77	-3,423.21	-63.4%
52031400 - EE Travel Not Over	60.00	0.00	60.00	100.0%
52031500 - EE Travel Overnight	80.00	0.00	80.00	100.0%
Total 5203 - Travel	2,546.35	5,403.77	-2,857.42	-52.9%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	5,622.51	5,976.43	-353.92	-5.9%
52040880 - Consultant Fee Legal	8,932.50	8,681.60	250.90	2.9%
52041680 - Workshop Registratio	0.00	2,599.00	-2,599.00	-100.0%
52041800 - Computer Svcs-State	2,436.67	658.66	1,778.01	269.9%
52041980 - Comp Svcs-Private	0.00	275.00	-275.00	-100.0%
52042000 - Central Services	2,435.93	2,252.92	183.01	8.1%
52043680 - Advertising Newspape	34.16	0.00	34.16	100.0%
52044180 - Advertising Misc	0.00	200.00	-200.00	-100.0%
52045180 - Rents Other	817.16	283.13	534.03	188.6%
52045300 - Telecomm thru purcha	40.00	0.00	40.00	100.0%
52047400 - Bank/Lockbox Fees	400.00	400.00	0.00	0.0%
52049680 - Other Contractual	265,952.13	336,788.43	-70,836.30	-21.0%
Total 5204 - Contractual Services	286,671.06	358,115.17	-71,444.11	-20.0%
5205 Supplies				
52050480 - Ed & Instr Supplies	2,500.00	2,500.00	0.00	0.0%
52053580 - Postage	198.91	250.50	-51.59	-20.6%
52053980 - Foodstuffs	0.00	56.50	-56.50	-100.0%
Total 5205 Supplies	2,698.91	2,807.00	-108.09	-3.9%
5207 - Cap Outlay,Comp Hdwr	949.54	4,599.94	-3,650.40	-79.4%
Total Expense	359,121.93	421,986.90	-62,864.97	-14.9%
Net Ordinary Income	113,966.44	18,597.91	95,368.53	512.8%
Net Income	113,966.44	18,597.91	95,368.53	512.8%

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
5101010 - Salaries & Benefits										
Check	10/01/2024	CGEX...		Payroll Codi & Mandy			3128 Fund Bala...	8,193.47		8,193.47
Check	10/11/2024	CGEX...		Payroll Codi & Mandy			3128 Fund Bala...	8,058.61		16,252.08
Total 5101010 - Salaries & Benefits								16,252.08	0.00	16,252.08
5203 - Travel										
52031380 - Non-employment Trave										
Check	10/03/2024	14250...		Loren Beld			3128 Fund Bala...	245.63		245.63
Check	10/03/2024	14250...		Americlhn	Lodging board ...		3128 Fund Bala...	872.00		1,117.63
Total 52031380 - Non-employment Trave								1,117.63	0.00	1,117.63
Total 5203 - Travel								1,117.63	0.00	1,117.63
5204 - Contractual Services										
52041800 - Computer Svcs-State										
Check	10/03/2024	MP508...		SD FLeet & Travel			3128 Fund Bala...	201.78		201.78
Total 52041800 - Computer Svcs-State								201.78	0.00	201.78
52045180 - Rents Other										
Check	10/03/2024	14250...		US Postal Service	PO Box annual		3128 Fund Bala...	232.00		232.00
Check	10/03/2024	14250...		Americlhn	Meeting room r...		3128 Fund Bala...	461.16		693.16
Total 52045180 - Rents Other								693.16	0.00	693.16
52049680 - Other Contractual										
Check	10/21/2024	14250...		Texas Excavation			3128 Fund Bala...	791.67		791.67
Check	10/21/2024	14250...		Texas Excavation	SD24-0014		3128 Fund Bala...	69,201.78		69,993.45
Check	10/21/2024	14250...		Texas Excavation	SD24-0017		3128 Fund Bala...	62,768.94		132,762.39
Check	10/21/2024	14250...		Texas Excavation			3128 Fund Bala...	841.67		133,604.06
Check	10/21/2024	14250...		Take Charge Bookkeeping			3128 Fund Bala...	935.00		134,539.06
Total 52049680 - Other Contractual								134,539.06	0.00	134,539.06
Total 5204 - Contractual Services								135,434.00	0.00	135,434.00
TOTAL								152,803.71	0.00	152,803.71

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	418,009.98	0.00	418,009.98	100.0%
4391000 - Fines	3,625.00	0.00	3,625.00	100.0%
4491000 - Interest	51,453.39			
Total Income	473,088.37	0.00	473,088.37	100.0%
Expense				
5101010 - Salaries & Benefits	66,256.07	214,078.00	-147,821.93	30.9%
5203 - Travel				
52030200 - State Vehicle Travel	425.79			
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	1,980.56	0.00	1,980.56	100.0%
52031400 - EE Travel Not Over	60.00			
52031500 - EE Travel Overnight	80.00			
52032680 - OOS Air Comm Carrier	0.00	0.00	0.00	0.0%
52033380 - OOS Non-Emp Travel	0.00	0.00	0.00	0.0%
5203 - Travel - Other	0.00	50,597.00	-50,597.00	0.0%
Total 5203 - Travel	2,546.35	50,597.00	-48,050.65	5.0%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	5,622.51	0.00	5,622.51	100.0%
52040380 - Leagl Doc Fees	0.00	0.00	0.00	0.0%
52040880 - Consultant Fee Legal	8,932.50	0.00	8,932.50	100.0%
52040980 - Consultant Fee, Mgmt	0.00	0.00	0.00	0.0%
52041680 - Workshop Registratio	0.00	0.00	0.00	0.0%
52041800 - Computer Svcs-State	2,436.67	0.00	2,436.67	100.0%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	2,435.93	0.00	2,435.93	100.0%
52043100 - Audit Svcs-State	0.00	0.00	0.00	0.0%
52043680 - Advertising Newspape	34.16			
52044180 - Advertising Misc	0.00	0.00	0.00	0.0%
52045180 - Rents Other	817.16	0.00	817.16	100.0%
52045300 - Telecomm thru purcha	40.00			
52045900 - Insurance (00)	0.00	0.00	0.00	0.0%
52047400 - Bank/Lockbox Fees	400.00	0.00	400.00	100.0%
52049680 - Other Contractual	265,952.13	0.00	265,952.13	100.0%
5204 - Contractual Services - Other	0.00	1,071,672.00	-1,071,672.00	0.0%
Total 5204 - Contractual Services	286,671.06	1,071,672.00	-785,000.94	26.7%
5205 Supplies				
52050280 - Office Supplies	0.00	0.00	0.00	0.0%
52050480 - Ed & Instr Supplies	2,500.00	0.00	2,500.00	100.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	0.00	0.00	0.00	0.0%
52053580 - Postage	198.91	0.00	198.91	100.0%
52053780 - Clothing	0.00	0.00	0.00	0.0%
52053980 - Foodstuffs	0.00	0.00	0.00	0.0%
5205 Supplies - Other	0.00	40,500.00	-40,500.00	0.0%
Total 5205 Supplies	2,698.91	40,500.00	-37,801.09	6.7%
5206 - Sponsorships & Grants				
52060600 - Scholarships	0.00	0.00	0.00	0.0%
5206 - Sponsorships & Grants - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5206 - Sponsorships & Grants	0.00	20,000.00	-20,000.00	0.0%
5207 - Cap Outlay,Comp Hdwr	949.54	3,500.00	-2,550.46	27.1%
Total Expense	359,121.93	1,400,347.00	-1,041,225.07	25.6%
Net Ordinary Income	113,966.44	-1,400,347.00	1,514,313.44	-8.1%
Net Income	113,966.44	-1,400,347.00	1,514,313.44	-8.1%

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11/15/24

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	1,332,502.73
Cleared Transactions	
Checks and Payments - 13 items	-153,904.58
Deposits and Credits - 21 items	86,734.08
Total Cleared Transactions	<u>-67,170.50</u>
Cleared Balance	<u>1,265,332.23</u>
Uncleared Transactions	
Checks and Payments - 4 items	-10,365.88
Deposits and Credits - 9 items	46,612.45
Total Uncleared Transactions	<u>36,246.57</u>
Register Balance as of 10/31/2024	<u>1,301,578.80</u>
Ending Balance	1,301,578.80

SOUTH DAKOTA ONE CALL Reconciliation Detail 3128 Fund Balance, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,332,502.73
Cleared Transactions						
Checks and Payments - 13 items						
Check	09/14/2024	14250...	CDW	X	-949.54	-949.54
Check	09/14/2024	DP50...	SD BIT	X	-744.19	-1,693.73
Check	09/14/2024	DP50...	SD BIT	X	-740.30	-2,434.03
Check	10/01/2024	CGEX...	Payroll Codi & Mandy	X	-8,193.47	-10,627.50
Check	10/03/2024	14250...	Loren Beld	X	-245.63	-10,873.13
Check	10/03/2024	14250...	US Postal Service	X	-232.00	-11,105.13
Check	10/03/2024	MP50...	SD FLeet & Travel	X	-201.78	-11,306.91
Check	10/11/2024	CGEX...	Payroll Codi & Mandy	X	-8,058.61	-19,365.52
Check	10/21/2024	14250...	Texas Excavation	X	-69,201.78	-88,567.30
Check	10/21/2024	14250...	Texas Excavation	X	-62,768.94	-151,336.24
Check	10/21/2024	14250...	Take Charge Bookk...	X	-935.00	-152,271.24
Check	10/21/2024	14250...	Texas Excavation	X	-841.67	-153,112.91
Check	10/21/2024	14250...	Texas Excavation	X	-791.67	-153,904.58
Total Checks and Payments					-153,904.58	-153,904.58
Deposits and Credits - 21 items						
Deposit	09/09/2024			X	9,376.23	9,376.23
Deposit	09/13/2024			X	122.85	9,499.08
Deposit	09/23/2024			X	10.00	9,509.08
Deposit	09/25/2024			X	485.10	9,994.18
Deposit	09/26/2024			X	13,230.00	23,224.18
Deposit	09/27/2024			X	397.18	23,621.36
Deposit	09/30/2024			X	3,154.06	26,775.42
Deposit	10/01/2024			X	1.05	26,776.47
Deposit	10/02/2024			X	3,538.50	30,314.97
Deposit	10/03/2024			X	2,875.00	33,189.97
Deposit	10/04/2024			X	119.70	33,309.67
Deposit	10/07/2024			X	6,525.47	39,835.14
Deposit	10/08/2024			X	842.10	40,677.24
Deposit	10/09/2024			X	779.31	41,456.55
Deposit	10/10/2024			X	4,837.70	46,294.25
Deposit	10/11/2024			X	6,796.86	53,091.11
Deposit	10/14/2024			X	8,464.61	61,555.72
Deposit	10/15/2024			X	8,542.38	70,098.10
Deposit	10/16/2024			X	2,621.85	72,719.95
Deposit	10/17/2024			X	643.65	73,363.60
Deposit	10/18/2024			X	13,370.48	86,734.08
Total Deposits and Credits					86,734.08	86,734.08
Total Cleared Transactions					-67,170.50	-67,170.50
Cleared Balance					-67,170.50	1,265,332.23
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/07/2024	14240...	Mandy Benson		-469.81	-469.81
Check	07/01/2024	14250...	Codi Gregg		-502.91	-972.72
Check	08/20/2024	14250...	May Adam Gerdes ...		-8,060.00	-9,032.72
Check	10/03/2024	14250...	AmericInn		-1,333.16	-10,365.88
Total Checks and Payments					-10,365.88	-10,365.88
Deposits and Credits - 9 items						
Deposit	10/21/2024				360.15	360.15
Deposit	10/21/2024				12,312.72	12,672.87
Deposit	10/23/2024				13,997.55	26,670.42
Deposit	10/24/2024				13,368.67	40,039.09
Deposit	10/25/2024				4,248.03	44,287.12
Deposit	10/28/2024				1,202.32	45,489.44
Deposit	10/29/2024				869.40	46,358.84
Deposit	10/30/2024				2.10	46,360.94
Deposit	10/30/2024				251.51	46,612.45
Total Deposits and Credits					46,612.45	46,612.45

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11/15/24

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 10/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Uncleared Transactions					36,246.57	36,246.57
Register Balance as of 10/31/2024					-30,923.93	1,301,578.80
Ending Balance					-30,923.93	1,301,578.80

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STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 10/31/2024

PAGE

206

AGENCY: 14 PUBLIC SAFETY
BUDGET UNIT: 1461 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3184	1461000882	1140000	1,265,332.23	DR	811 ONE-CALL BOARD
COMPANY/SOURCE TOTAL 3184 882			1,265,332.23	DR *	
COMP/BUDG UNIT TOTAL 3184 1461			1,265,332.23	DR **	
BUDGET UNIT TOTAL 1461			1,265,332.23	DR ***	
AGENCY TOTAL 14			7,995,670.36	CR ****	