

Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
<b>Revenue</b>					
2nd Saturday	790.00	810.00	1,800.00	990.00	45.00%
Bldg & Elec Permits	46,322.90	95,313.31	450,000.00	354,686.69	21.18%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	154,162.12	480,294.49	1,900,000.00	1,419,705.51	25.28%
Court Fine Income	13,654.12	33,325.02	130,000.00	96,674.98	25.63%
Dog Ordin. Income	0.00	102.00	1,000.00	898.00	10.20%
EMS calls	23,430.15	62,200.07	250,000.00	187,799.93	24.88%
Fire Assessments	14,811.59	75,185.44	200,000.00	124,814.56	37.59%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Miscellaneous Income	16,871.42	277,154.45	200,000.00	(77,154.45)	138.58%
Mule Jump Income	50.00	50.00	30,000.00	29,950.00	0.17%
New City Sales Tax - Police	0.00	0.00	500,000.00	500,000.00	0.00%
New Sales Tax - Fire	0.00	0.00	500,000.00	500,000.00	0.00%
Property Tax Income	9,282.08	72,769.67	400,000.00	327,230.33	18.19%
Sales Tax Income	108,706.80	364,720.87	2,000,000.00	1,635,279.13	18.24%
SRO Salary Reimbursement	17,691.63	53,074.89	160,000.00	106,925.11	33.17%
State Turnbacks	6,321.75	25,505.91	85,000.00	59,494.09	30.01%
Transfer From Savings	250,000.00	250,000.00	1,259,888.00	1,009,888.00	19.84%
Tree Grant Income	0.00	0.00	65,000.00	65,000.00	0.00%
Weston St. Proj/Franchise	49,143.48	146,711.47	275,000.00	128,288.53	53.35%
<b>Revenue</b>	<b>\$711,238.04</b>	<b>\$1,961,917.59</b>	<b>\$8,510,488.00</b>	<b>\$6,548,570.41</b>	
<b>Gross Profit</b>	<b>\$711,238.04</b>	<b>\$1,961,917.59</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$711,238.04</b>	<b>\$1,961,917.59</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	154,162.12	480,294.49	0.00	(480,294.49)	0.00%
<b>Other Revenue</b>	<b>\$154,162.12</b>	<b>\$480,294.49</b>	<b>\$0.00</b>	<b>(\$480,294.49)</b>	
<b>Net Change in Fund Balance</b>	<b>\$865,400.16</b>	<b>\$2,442,212.08</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Revenue</b>					
2nd Saturday	(20.00)	(20.00)	0.00	20.00	0.00%
<b>Revenue</b>	<b>(\$20.00)</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$20.00</b>	
<b>Gross Profit</b>	<b>(\$20.00)</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2nd Saturday	20.00	562.74	10,000.00	9,437.26	5.63%
City Beautification	573.31	573.31	1,000.00	426.69	57.33%
City Sales Tax (other depts)	55,440.47	186,007.65	775,000.00	588,992.35	24.00%
Contract Labor	6,375.00	9,660.00	3,000.00	(6,660.00)	322.00%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	7,818.17	31,281.73	55,000.00	23,718.27	56.88%
Engineering	0.00	12,676.50	55,000.00	42,323.50	23.05%
Fixed Assets	0.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	337.52	857.48	3,000.00	2,142.52	28.58%
Group Insurance	1,591.29	13,847.34	32,000.00	18,152.66	43.27%
Insurance	0.00	205.65	2,500.00	2,294.35	8.23%
IT	612.50	14,477.67	8,000.00	(6,477.67)	180.97%
Legal Fees	4,600.00	9,399.00	30,000.00	20,601.00	31.33%
Miscellaneous Expense	3,364.44	507,340.42	30,000.00	(477,340.42)	1,691.13%

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Mosquito	0.00	0.00	2,500.00	2,500.00	0.00%
Mule Jump Expenses	0.00	107.88	30,000.00	29,892.12	0.36%
Printing & Supplies	1,653.83	9,812.69	32,000.00	22,187.31	30.66%
Repair & Maint - Building	1,811.22	7,682.93	10,000.00	2,317.07	76.83%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	206.90	1,763.10	2,000.00	236.90	88.16%
Repair Street Lights	88.31	1,099.94	30,000.00	28,900.06	3.67%
Retirement	757.24	4,543.44	50,000.00	45,456.56	9.09%
Salaries	33,786.24	120,549.28	450,000.00	329,450.72	26.79%
Sidewalk Project	0.00	1,135.67	70,000.00	68,864.33	1.62%
Taxes - Payroll	2,606.78	10,890.57	18,000.00	7,109.43	60.50%
Taxes - Unemployment	2.50	202.98	600.00	397.02	33.83%
Transfer to Savings	154,162.12	480,294.49	1,900,000.00	1,419,705.51	25.28%
Travel & Education	398.00	1,546.19	5,000.00	3,453.81	30.92%
Tree Grant	1,060.00	1,060.00	64,000.00	62,940.00	1.66%
Utilities	9,607.46	30,384.77	100,000.00	69,615.23	30.38%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
<b>Expenses</b>	<b>\$286,873.30</b>	<b>\$1,518,307.92</b>	<b>\$3,982,100.00</b>	<b>\$2,463,792.08</b>	
<b>Revenue Less Expenditures</b>	<b>(\$286,893.30)</b>	<b>(\$1,518,327.92)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$286,893.30)</b>	<b>(\$1,518,327.92)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	

Animal Control

Expenses

Printing & Supplies	0.00	101.69	150.00	48.31	67.79%
Veterinary Expense	0.00	2,654.00	20,000.00	17,346.00	13.27%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$2,755.69</b>	<b>\$20,150.00</b>	<b>\$17,394.31</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$2,755.69)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$2,755.69)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	223.79	1,342.74	5,500.00	4,157.26	24.41%
Judge - Salary	0.00	1,239.00	5,000.00	3,761.00	24.78%
Legal Fees	200.00	7,100.00	40,000.00	32,900.00	17.75%
Miscellaneous Expense	273.75	821.25	4,000.00	3,178.75	20.53%
Printing & Supplies	0.00	162.50	2,500.00	2,337.50	6.50%
Retirement	319.00	1,837.85	7,000.00	5,162.15	26.26%
Salaries	5,889.42	20,612.88	80,000.00	59,387.12	25.77%
Taxes - Payroll	448.93	1,567.20	6,000.00	4,432.80	26.12%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
<b>Expenses</b>	<b>\$7,354.89</b>	<b>\$34,704.42</b>	<b>\$150,250.00</b>	<b>\$115,545.58</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,354.89)</b>	<b>(\$34,704.42)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,354.89)</b>	<b>(\$34,704.42)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	

Fire

Expenses

Billing Cont. Ed. Conference	0.00	0.00	2,700.00	2,700.00	0.00%
Capital Improvements	0.00	6,779.00	285,500.00	278,721.00	2.37%
Contract Labor	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	6,733.54	6,893.02	50,000.00	43,106.98	13.79%
Fuel	428.50	4,354.98	15,000.00	10,645.02	29.03%
Group Insurance	2,735.00	16,235.73	84,500.00	68,264.27	19.21%
Insurance, Fees & License	663.86	9,581.13	40,000.00	30,418.87	23.95%
Lopfi Expense	13,339.57	46,631.81	235,499.00	188,867.19	19.80%

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Medical Billing	133.92	530.76	2,800.00	2,269.24	18.96%
Medical Supplies	4,420.89	9,692.49	30,000.00	20,307.51	32.31%
Miscellaneous Expense	82.25	1,943.73	16,000.00	14,056.27	12.15%
Printing & Supplies	643.89	1,106.53	4,500.00	3,393.47	24.59%
Repair & Maint - Building	313.63	22,117.96	20,000.00	(2,117.96)	110.59%
Repair & Maint - Equip	178.29	1,390.32	10,000.00	8,609.68	13.90%
Repair & Maint - Vehicles/Equi	2,446.16	8,025.07	25,000.00	16,974.93	32.10%
Retirement	0.00	0.00	10,000.00	10,000.00	0.00%
Salaries - FIRE/EMS	63,055.06	218,455.70	1,056,109.00	837,653.30	20.68%
Taxes - Payroll	4,777.70	16,397.67	73,928.00	57,530.33	22.18%
Taxes - Unemployment	76.64	914.94	3,600.00	2,685.06	25.42%
Travel & Education	15.76	2,034.23	40,000.00	37,965.77	5.09%
Uniforms	3,169.38	4,845.53	14,500.00	9,654.47	33.42%
Utilities	1,796.69	8,593.25	21,500.00	12,906.75	39.97%
<b>Expenses</b>	<b>\$105,010.73</b>	<b>\$386,523.85</b>	<b>\$2,061,136.00</b>	<b>\$1,674,612.15</b>	
<b>Revenue Less Expenditures</b>	<b>(\$105,010.73)</b>	<b>(\$386,523.85)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$105,010.73)</b>	<b>(\$386,523.85)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	
<b>Library Dept</b>					
<b>Expenses</b>					
Group Insurance	447.58	3,804.43	9,740.00	5,935.57	39.06%
Retirement	83.40	500.40	19,918.00	19,417.60	2.51%
Salaries	9,288.56	32,678.19	101,151.00	68,472.81	32.31%
Taxes - Payroll	716.94	2,538.17	10,401.00	7,862.83	24.40%
Taxes - Unemployment	38.62	267.05	780.00	512.95	34.24%
<b>Expenses</b>	<b>\$10,575.10</b>	<b>\$39,788.24</b>	<b>\$141,990.00</b>	<b>\$102,201.76</b>	
<b>Revenue Less Expenditures</b>	<b>(\$10,575.10)</b>	<b>(\$39,788.24)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$10,575.10)</b>	<b>(\$39,788.24)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	
<b>Park Dept</b>					
<b>Expenses</b>					
Group Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Retirement	0.00	0.00	9,000.00	9,000.00	0.00%
Salaries	0.00	0.00	60,000.00	60,000.00	0.00%
Taxes - Payroll	0.00	0.00	4,000.00	4,000.00	0.00%
Taxes - Unemployment	0.00	0.00	100.00	100.00	0.00%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,100.00</b>	<b>\$85,100.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Police Dept</b>					
<b>Expenses</b>					
Clothing Allowance	236.28	384.99	13,455.00	13,070.01	2.86%
Dues, Fees, & Registration	220.87	939.73	6,410.00	5,470.27	14.66%
Equipment	203,725.84	217,137.51	255,653.00	38,515.49	84.93%
Fuel	3,317.76	16,610.07	52,465.00	35,854.93	31.66%
Group Insurance	3,431.13	21,034.36	102,201.00	81,166.64	20.58%
Insurance & Legal Fees	0.00	368.00	33,665.00	33,297.00	1.09%
IT	1,333.64	3,560.89	50,076.00	46,515.11	7.11%
Lopfi Expense	17,623.93	60,011.97	240,248.00	180,236.03	24.98%
Miscellaneous Expense	480.99	981.35	4,300.00	3,318.65	22.82%
Printing & Supplies	280.52	1,814.76	5,000.00	3,185.24	36.30%
Prisoner Housing	180.00	1,080.00	5,000.00	3,920.00	21.60%
Repair & Maint - Building	493.80	4,363.01	12,000.00	7,636.99	36.36%
Repair & Maint - Equip	485.05	538.79	2,000.00	1,461.21	26.94%

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Repair & Maint - Vehicles/Equi	578.15	7,801.62	30,000.00	22,198.38	26.01%
Retirement	85.90	515.40	7,271.00	6,755.60	7.09%
Salaries	85,054.50	284,889.25	1,133,244.00	848,354.75	25.14%
Taxes - Payroll	6,451.39	21,462.47	86,693.00	65,230.53	24.76%
Taxes - Unemployment	23.98	848.81	2,833.00	1,984.19	29.96%
Travel & Education	395.00	1,810.62	14,000.00	12,189.38	12.93%
Utilities	1,530.89	4,647.40	13,248.00	8,600.60	35.08%
<b>Expenses</b>	<b>\$325,929.62</b>	<b>\$650,801.00</b>	<b>\$2,069,762.00</b>	<b>\$1,418,961.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$325,929.62)</b>	<b>(\$650,801.00)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$325,929.62)</b>	<b>(\$650,801.00)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Transfers Between Funds</b>					
<b>Other Expenses</b>					
Transfer to General Fund	250,000.00	250,000.00	0.00	(250,000.00)	0.00%
<b>Other Expenses</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	1,785,923.29	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(120,363.48)	(440,689.04)	0.00	0.00	0.00%
Ending Fund Balance	1,665,559.81	1,665,559.81	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 3/1/2023 to 3/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	11.75	27.99	15,000.00	14,972.01	0.19%
Property Tax Income	1,646.86	14,706.32	80,000.00	65,293.68	18.38%
Sales Tax Income	43,482.72	145,888.35	648,000.00	502,111.65	22.51%
State Turnbacks	39,288.11	135,430.46	560,000.00	424,569.54	24.18%
<b>Revenue</b>	<b>\$84,429.44</b>	<b>\$296,053.12</b>	<b>\$1,304,000.00</b>	<b>\$1,007,946.88</b>	
<b>Gross Profit</b>	<b>\$84,429.44</b>	<b>\$296,053.12</b>	<b>\$1,304,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2023 Street Project	7,224.67	7,633.38	250,000.00	242,366.62	3.05%
Disaster Recovery	0.00	2,560.00	5,000.00	2,440.00	51.20%
Drain Culvert	1,151.30	13,566.78	50,000.00	36,433.22	27.13%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	2,088.60	31,960.68	85,000.00	53,039.32	37.60%
Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.00%
Fixed Assets	4,596.16	4,596.16	60,000.00	55,403.84	7.66%
Fuel	984.15	5,284.59	25,000.00	19,715.41	21.14%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	1,566.53	9,399.18	35,000.00	25,600.82	26.85%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
Miscellaneous Expense	0.00	353.50	3,000.00	2,646.50	11.78%
Mowing Maintenance	116.64	116.64	8,000.00	7,883.36	1.46%
Office Supplies	107.90	533.66	2,000.00	1,466.34	26.68%
Property Clean Up	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Maint - Building	29.33	776.28	3,000.00	2,223.72	25.88%
Repair & Maint - Equip	0.00	344.15	11,000.00	10,655.85	3.13%
Repair & Maint - Vehicles/Equi	853.75	1,331.45	11,000.00	9,668.55	12.10%
Retirement	735.83	4,414.98	70,000.00	65,585.02	6.31%
Safety	0.00	802.52	5,000.00	4,197.48	16.05%
Salaries	27,148.46	101,092.75	450,000.00	348,907.25	22.47%
Shop supplies	2,130.90	4,302.40	5,000.00	697.60	86.05%
Sign Maint/Rep/Repl	0.00	658.61	5,000.00	4,341.39	13.17%
Snow/Ice Maintenance	274.75	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	11,487.95	12,574.99	104,000.00	91,425.01	12.09%
Taxes - Payroll	2,111.55	7,941.61	26,000.00	18,058.39	30.54%
Taxes - Unemployment	0.00	371.01	2,000.00	1,628.99	18.55%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Uniforms	0.00	148.91	6,000.00	5,851.09	2.48%
Utilities	934.29	3,691.08	10,000.00	6,308.92	36.91%
<b>Expenses</b>	<b>\$63,542.76</b>	<b>\$258,718.03</b>	<b>\$1,304,000.00</b>	<b>\$1,045,281.97</b>	
<b>Revenue Less Expenditures</b>	<b>\$20,886.68</b>	<b>\$37,335.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$20,886.68</b>	<b>\$37,335.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Street Fund**  
**Statement of Revenue and Expenditures**

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
--	--	--	---------------------------------------	---	--

**Fund Balances**

Beginning Fund Balance	199,134.61	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	20,886.68	37,335.09	0.00	0.00	0.00%
Ending Fund Balance	220,021.29	220,021.29	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 3/1/2023 to 3/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

Statement of Revenue and Expenditures

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Book Fines	191.54	541.44	1,150.00	608.56	47.08%
Interest Income	95.07	221.77	0.00	(221.77)	0.00%
Library Donations	26.25	97.05	1,500.00	1,402.95	6.47%
Library Sales Tax Transfer	5,435.34	18,236.05	0.00	(18,236.05)	0.00%
Miscellaneous Income	112.20	653.27	3,600.00	2,946.73	18.15%
Transfer From Savings	10,000.00	20,000.00	69,190.00	49,190.00	28.91%
<b>Revenue</b>	<b>\$15,860.40</b>	<b>\$39,749.58</b>	<b>\$75,440.00</b>	<b>\$35,690.42</b>	
<b>Gross Profit</b>	<b>\$15,860.40</b>	<b>\$39,749.58</b>	<b>\$75,440.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	273.70	2,013.78	9,765.00	7,751.22	20.62%
Community Programs	280.00	1,073.77	5,375.00	4,301.23	19.98%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	0.00	507.33	2,000.00	1,492.67	25.37%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	1,148.79	2,001.61	11,000.00	8,998.39	18.20%
Miscellaneous Expense	323.09	926.05	4,400.00	3,473.95	21.05%
Printing & Supplies	203.20	1,836.53	10,000.00	8,163.47	18.37%
Repair & Maint - Building	947.26	2,917.90	12,300.00	9,382.10	23.72%
Repair & Maint - Equip	150.00	500.92	2,800.00	2,299.08	17.89%
Utilities	1,082.79	3,458.48	12,000.00	8,541.52	28.82%
<b>Expenses</b>	<b>\$4,408.83</b>	<b>\$15,236.37</b>	<b>\$75,440.00</b>	<b>\$60,203.63</b>	
<b>Revenue Less Expenditures</b>	<b>\$11,451.57</b>	<b>\$24,513.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	10,000.00	20,000.00	0.00	(20,000.00)	0.00%
<b>Other Expenses</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,451.57</b>	<b>\$4,513.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	94,772.27	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	1,451.57	4,513.21	0.00	0.00	0.00%
Ending Fund Balance	96,223.84	96,223.84	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 3/1/2023 to 3/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Library Fund

**Park Fund**  
**Statement of Revenue and Expenditures**

	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	183.45	421.98	100.00	(321.98)	421.98%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	6,522.41	21,883.25	0.00	(21,883.25)	0.00%
Transfer From Savings	0.00	0.00	48,900.00	48,900.00	0.00%
<b>Revenue</b>	<b>\$6,705.86</b>	<b>\$22,305.23</b>	<b>\$450,000.00</b>	<b>\$427,694.77</b>	
<b>Gross Profit</b>	<b>\$6,705.86</b>	<b>\$22,305.23</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	263.36	1,212.96	4,500.00	3,287.04	26.95%
Equipment	0.00	0.00	25,950.00	25,950.00	0.00%
Miscellaneous Expense	900.00	900.00	2,000.00	1,100.00	45.00%
Park Improvements	0.00	2,158.59	400,000.00	397,841.41	0.54%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	10.83	1,556.52	10,000.00	8,443.48	15.57%
Splash Pad Maintenance	0.00	68.53	5,000.00	4,931.47	1.37%
Water	54.51	156.05	2,500.00	2,343.95	6.24%
<b>Expenses</b>	<b>\$1,228.70</b>	<b>\$6,102.65</b>	<b>\$450,000.00</b>	<b>\$443,897.35</b>	
<b>Revenue Less Expenditures</b>	<b>\$5,477.16</b>	<b>\$16,202.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$5,477.16</b>	<b>\$16,202.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	175,887.46	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	5,477.16	16,202.58	0.00	0.00	0.00%
Ending Fund Balance	181,364.62	181,364.62	0.00	0.00	0.00%



DATE: March 1, 2023

DATE: March 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,388.34	\$ -	\$ 16.48	\$ -	\$ 129,404.82
FIRE DEPARTMENT SAVINGS	\$ 3,003.38	\$ -	\$ 3.19	\$ -	\$ 3,006.57
LIBRARY DEPARTMENT SAVINGS	\$ 93,131.99	\$ 5,435.34	\$ 95.07	\$ 10,000.00	\$ 88,662.40
PARK DEPARTMENT SAVINGS	\$ 170,905.00	\$ 6,522.41	\$ 183.45	\$ -	\$ 177,610.86
STREET DEPARTMENT SAVINGS	\$ 3,734.07	\$ -	\$ 3.96	\$ -	\$ 3,738.03
HIGHWAY IMPROVEMENT FUND	\$ 12,008.29	\$ 570.00	\$ -	\$ 950.44	\$ 11,627.85
FIRE DEPARTMENT ACT 833	\$ 19,985.71	\$ -	\$ -	\$ 3,225.00	\$ 16,760.71
UNDERCOVER OPERATIONS	\$ 11,171.95	\$ 250.00	\$ -	\$ -	\$ 11,421.95
COUNTY SALES TAX	\$ 1,628,667.61	\$ 203,305.60	\$ 1,621.15	\$ 250,000.00	\$ 1,583,594.36
IMPACT FEES	\$ 980,203.39	\$ 70,916.67	\$ 127.55	\$ 13,057.00	\$ 1,038,190.61
STREET FUND	\$ 306,209.66	\$ -	\$ 39.01	\$ -	\$ 306,248.67
BOND FUND	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
NEW CITY SALES TAX	\$ 357,835.13	\$ 110,698.04	\$ -	\$ -	\$ 468,533.17
FIRE CHECKING ACCT	\$ 36,888.30	\$ 6,586.88		\$ 6,741.88	\$ 36,733.30
CITY OF PEA RIDGE - IA	\$ 1,510,141.06	\$ 0.00	\$ 6,427.31	\$ 0.00	\$ 1,516,568.37



**PEA RIDGE**  
 PEARIDGE CITY COURT MONTHLY REPORT  
 GROSS FINES AND COSTS COLLECTED  
 DEPT. OF FIN. & AD. ACT 1256

975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751  
 (479) 451-1122  
 www.cityofpearidge.com

March 31, 2023

MAYOR  
*Nathan See*

**MONTH OF MARCH**

\$ *Sandy Button* 26,631.80  
 \$ 7,840.44

TIME PAY INSTALLMENT FEE	\$	432.50
ADDITION INSTALLMENT FEE - STATE	\$	862.50
DRUG CRIM SPECIAL ASSESS FEE	\$	396.35
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	82.50
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	15.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	25.00
HANDICAP PARKING - STATE		
SEALING RECORDS FEES		
CHILD VICTIM CRIME FEE		
<u>TOTAL TO DEPT OF FIN. &amp; AD</u>	\$	-
	\$	1,813.85
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$	275.00
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	80.00
<u>SAFE HARBOR FUND</u>	\$	-
<u>DRUG COURT COST 1/2 STATE FEE</u>		
FINE	\$	11,923.00
COSTS	\$	774.20
WARRANT FEE	\$	533.30
NO LIABILITY INSURANCE	\$	2,005.75
FAIL TO PRESENT PROOF OF INSURANCE	\$	15.00
FTPR +60		
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE		
CHILD PROTECTION ACT FINES-LOCAL	\$	430.00
SEALING RECORDS FEES	\$	27.50
MISCELLANEOUS RECEIPTS - SEALED RECORDS		
HANDICAP PARKING - LOCAL		
<u>TOTAL PAID TO CITY GENERAL</u>	\$	-
	\$	15,708.75
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	395.00
<u>CITY DRUG FUND</u>	\$	765.00
JAIL BOOKING AND ADMIN. FEE	\$	40.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	776.21
RESTITUTION - J. MILLER TO B. LAWSON CR-20-667		
RESTITUTION - H. BERCKEFELDT TO CASTLE RENTAL CR-18-935		
RECEIPTS REFUNDED - Z. MCINTIRE TR-22-221	\$	50.00
	\$	90.00
	\$	46.55
<b>TOTAL DISBURSEMENTS</b>	\$	<b>27,840.89</b>

SANDY BUTTON  
 COURT CLERK - 451-1122

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04/04/23

City Administration of Justice Fund

# Monthly Report

As of March 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ad. of Justice - Arvest Ckg</b>				0.00
03/01/2023	Administration of Justice Account	24,224.98		24,224.98
03/01/2023	Restitution - Various Vendors		50.00	24,174.98
03/01/2023	Restitution - Various Vendors		80.00	24,094.98
03/01/2023	Arkansas Public Defender Commissi...		105.00	23,989.98
03/01/2023	Ark. State Treasurer - First Responder		185.00	23,804.98
03/01/2023	Undercover Operations Fund		250.00	23,554.98
03/01/2023	Bond Refund - Various Vendors		356.25	23,198.73
03/01/2023	Highway Improvement Fund		570.00	22,628.73
03/01/2023	Benton County Treasurer		876.21	21,752.52
03/01/2023	Department of Finance and Ad. #1262		2,525.00	19,227.52
03/01/2023	Department of Finance and Ad. #1256		5,573.40	13,654.12
03/01/2023	City of Pea Ridge		13,654.12	0.00
Total Ad. of Justice - Arvest Ckg		24,224.98	24,224.98	0.00
<b>TOTAL</b>		<b>24,224.98</b>	<b>24,224.98</b>	<b>0.00</b>

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04/04/23

Pea Ridge City Court  
**Monthly Report**  
As of March 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				30,498.98
03/31/2023		4,210.00		34,708.98
03/10/2023		3,034.00		37,742.98
03/17/2023		2,440.00		40,182.98
03/03/2023		2,340.00		42,522.98
03/25/2023		1,599.80		44,122.78
03/03/2023		1,225.00		45,347.78
03/01/2023		855.00		46,202.78
03/23/2023		855.00		47,057.78
03/14/2023		795.00		47,852.78
03/08/2023		730.00		48,582.78
03/13/2023		730.00		49,312.78
03/07/2023		698.00		50,010.78
03/10/2023		680.00		50,690.78
03/16/2023		615.00		51,305.78
03/21/2023		535.00		51,840.78
03/22/2023		535.00		52,375.78
03/28/2023		535.00		52,910.78
03/27/2023		490.00		53,400.78
03/05/2023		340.00		53,740.78
03/15/2023		295.00		54,035.78
03/09/2023		260.00		54,295.78
03/30/2023		260.00		54,555.78
03/01/2023		245.00		54,800.78
03/06/2023		240.00		55,040.78
03/23/2023		220.00		55,260.78
03/01/2023		175.00		55,435.78
03/20/2023		170.00		55,605.78
03/14/2023		130.00		55,735.78
03/29/2023		130.00		55,865.78
03/29/2023		125.00		55,990.78
03/01/2023		110.00		56,100.78
03/19/2023		110.00		56,210.78
03/26/2023		110.00		56,320.78
03/27/2023		110.00		56,430.78
03/29/2023		110.00		56,540.78
03/22/2023		100.00		56,640.78
03/10/2023		75.00		56,715.78
03/16/2023		75.00		56,790.78
03/17/2023		75.00		56,865.78
03/22/2023		75.00		56,940.78
03/03/2023		70.00		57,010.78
03/20/2023		50.00		57,060.78
03/14/2023		40.00		57,100.78
03/24/2023		30.00		57,130.78
03/01/2023	Administration of Justice Account		24,224.98	32,905.80

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04/04/23

Pea Ridge City Court  
**Monthly Report**  
As of March 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Total Court Account - Arvest Ckg	26,631.80	24,224.98	32,905.80
<b>TOTAL</b>		<b>26,631.80</b>	<b>24,224.98</b>	<b>32,905.80</b>

District Court Of Benton County - Pea Ridge Dept  
Criminal Cases Bonds Pending Report

As of : 04/04/23

Jurisdiction: City of Pea Ridge

<u>Defendant Name</u>	<u>Case Number</u>	<u>Charge Document Number</u>	<u>Status</u>	<u>Violation Description</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Applied Amount</u>
Alaniz, Hyla Anna May	OR-23-3	4A0A0455154	Bail	Animal Regulations City Ord. 314	23-184	02/14/23	\$75.00
Allen, Amanda E	TR-23-125	4A0A0451782	Bail	Speeding . . . . .	23-294	03/09/23	\$180.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Cervantes Rodriguez, Juan Bertir	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertir	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertir	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1114	10/12/22	\$200.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1236	11/14/22	\$150.00
Force, Connor Vinson	JV-23-24	4A0A0760505	Bail	Speeding . . . . .	23-396	03/30/23	\$170.00
Griffith, Matthew L	OR-23-40	4A0A0455169	Bail	Animal Regulations City Ord. 314	23-362	03/23/23	\$75.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Kougl, Michael J	OR-23-45	4A0A0451799	Bail	Imprudent Driving City Ord 139	23-395	03/30/23	\$125.00
Kuester - Arnold, Tabitha	TR-23-126	4A0A0451783	Bail	Speeding . . . . .	23-288	03/08/23	\$145.00
Lusk, Cassie Jeanette	CR-18-651	WR-18-432	Bail	Contempt Of Court	20-636	07/09/20	\$350.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Moreno Martinez, Abel	TR-23-14	4A0A0451738	Bail	No Or Expired Vehicle or Trailer License	23-359	03/22/23	\$130.00
Moreno Martinez, Abel	CR-23-115	WR-23-68	Bail	Failure To Appear-Class C Misd	23-359	03/22/23	\$405.00
Rodriguez - Perez, Francisco	TR-23-134	4A0A0348521	Bail	No or Expired D.L.	23-306	03/14/23	\$130.00
Rogers, Jamie M	OR-23-52	4A0A0387179	Bail	Imprudent Driving City Ord 139	23-390	03/29/23	\$125.00
Ruckman, Johnathan R	CR-23-140	4A0A0451780	Bail	Poss of open container with alcohol in vehicle	23-261	03/02/23	\$225.00
Torres, Edgar	TR-23-151	4A0A0387176	Bail	No or Expired D.L.	23-389	03/29/23	\$130.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Zulpo, Shanna D	OR-23-43	4A0A0342659	Bail	Imprudent Driving City Ord 139	23-357	03/22/23	\$125.00

City of Pea Ridge Count: 23

City of Pea Ridge Bail Total: \$5,155.00

Grand Total Count: 23

Grand Total: \$5,155.00

**Pea Ridge Water Utilities  
 Profit & Loss Budget vs. Actual  
 January through March 2023**

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401001 · Water Revenue	434,463.44	530,750.01	-96,286.57
401111* · Fire Department Dues Collected	44,075.00	44,499.99	-424.99
401121* · EPA Fee Collected	4,541.20	4,599.99	-58.79
401131* · Sales Tax Collected	56,364.93	63,000.00	-6,635.07
401141* · Garbage Fees Collected	173,799.34	170,000.01	3,799.33
401801* · Two Ton Fee Collected	17,029.50	17,250.00	-220.50
402001 · New Service Income - Water	24,940.00	23,000.01	1,939.99
408001 · Miscellaneous Income - Water	8,985.94	2,000.01	6,985.93
409001 · Interest Income- Water	3,692.45	399.99	3,292.46
409200 · Sale of Assets Water	0.00	249.99	-249.99
Total Income	<u>767,891.80</u>	<u>855,750.00</u>	<u>-87,858.20</u>
Cost of Goods Sold			
502001 · Water Purchases	160,742.30	176,250.00	-15,507.70
Total COGS	<u>160,742.30</u>	<u>176,250.00</u>	<u>-15,507.70</u>
Gross Profit	607,149.50	679,500.00	-72,350.50
Expense			
301001 · Capital Improvements	2,628.04	62,175.00	-59,546.96
50001 · Office Expense Water	1,707.93	3,000.00	-1,292.07
510001 · Insurance - Water	0.00	2,124.99	-2,124.99
530001 · Payroll Expenses - Water	128,882.59	116,250.00	12,632.59
540001 · Water Utilities	4,485.22	5,000.01	-514.79
560001 · Fuel - Water	2,133.00	4,250.01	-2,117.01
570001 · Veh Maintenance/Repair - Water	3,970.17	5,000.01	-1,029.84
5800 · Water Operator licenses/Schools	142.50	999.99	-857.49
5900 · Water Permits/Fees/Dues	8,871.02	8,750.01	121.01
6000 · Water Uniforms	322.34	999.99	-677.65
6200 · Water Safety Equipment	244.51	500.01	-255.50
6300 · Water Legal/Auditing	802.00	7,500.00	-6,698.00
640001 · Engineering - Water	0.00	5,000.01	-5,000.01
650001 · Water Meters	20,084.49	31,250.01	-11,165.52
660001 · Supplies - Water	7,889.20	7,500.00	389.20
670001 · Miscellaneous - Water	0.00	500.01	-500.01
680001 · System Repair - Water	356.95	1,500.00	-1,143.05
690001 · Materials - Water	591.18	4,500.00	-3,908.82
691001 · Inventory	22,699.23	15,000.00	7,699.23
700001 · Equipment Purchase - Water	1,786.84	15,000.00	-13,213.16
710001 · Equipment Lease - Water	8,760.00	4,200.00	4,560.00
720001 · Water Equipment Repair	0.00	600.00	-600.00
7300 · Water Group Insurance	11,451.17	9,249.99	2,201.18
740001 · Retirement - Water	7,499.28	17,799.99	-10,300.71
750001 · Payroll Taxes - Water	9,646.89	9,999.99	-353.10

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Accrual Basis

**Pea Ridge Water Utilities**  
**Profit & Loss Budget vs. Actual**  
**January through March 2023**

800000* · Sales Tax Paid	56,364.93	63,000.00	-6,635.07
810001* · Fire Department Dues Paid	44,075.00	44,499.99	-424.99
810002* · EPA Fees Paid	4,541.20	4,599.99	-58.79
810003* · Two Ton Fee Paid	17,029.50	17,250.00	-220.50
810004* · Garbage Fees Paid	173,799.34	170,000.01	3,799.33
830001* · Loan/Bond Accounts	40,785.93	41,499.99	-714.06
<b>Total Expense</b>	<u>581,550.45</u>	<u>679,500.00</u>	<u>-97,949.55</u>
<b>Net Ordinary Income</b>	<u>25,599.05</u>	<u>0.00</u>	<u>25,599.05</u>
<b>Net Income</b>	<u>25,599.05</u>	<u>0.00</u>	<u>25,599.05</u>



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 Accrual Basis

**Pea Ridge Sewer Utilities  
 Profit & Loss Budget vs. Actual  
 January through March 2023**

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	325,645.56	358,749.99	-33,104.43
402002 · New Service Income - Sewer	3,000.00	5,250.00	-2,250.00
408002 · Miscellaneous Income - Sewer	2,535.72	1,749.99	785.73
409002 · Interest Income-Sewer	2,786.90	350.01	2,436.89
409201 · Sale of Assets Sewer	0.00	249.99	-249.99
<b>Total Income</b>	<u>333,968.18</u>	<u>366,349.98</u>	<u>-32,381.80</u>
Gross Profit	333,968.18	366,349.98	-32,381.80
Expense			
301001 · Capital Improvements	78,544.83	3,375.00	75,169.83
50002 · Office Expense Sewer	625.00	1,250.01	-625.01
510002 · Insurance - Sewer	0.00	7,500.00	-7,500.00
530002 · Payroll Expenses - Sewer	98,718.81	97,500.00	1,218.81
540002 · Sewer Utilities	40,595.73	35,000.01	5,595.72
550002 · Chemicals/ Testing Supplies	18,698.54	15,000.00	3,698.54
560002 · Fuel - Sewer	2,132.98	4,250.01	-2,117.03
570002 · Veh Maintenance/Repair - Sewer	3,264.38	5,000.01	-1,735.63
5802 · Sewer Operator Licenses/schools	570.00	999.99	-429.99
5902 · Sewer Permits/Fees/Dues	7,487.57	8,750.01	-1,262.44
6002 · Sewer Uniforms	580.00	1,125.00	-545.00
6202 · Sewer Safety Equipment	1,160.62	750.00	410.62
6302 · Sewer Legal/Auditing	426.00	7,500.00	-7,074.00
640002 · Engineering - Sewer	1,496.08	7,500.00	-6,003.92
660002 · Supplies - Sewer	2,381.07	3,000.00	-618.93
670002 · Miscellaneous - Sewer	246.35	500.01	-253.66
680002 · System Repair - Sewer	13,432.52	12,500.01	932.51
690002 · Materials - Sewer	41.56	1,250.01	-1,208.45
691002 · Inventory	3,989.87	1,250.01	2,739.86
710002 · Equipment Lease	0.00	2,349.99	-2,349.99
720002 · Sewer Equipment Repair	0.00	1,749.99	-1,749.99
7302 · Sewer Group Insurance	10,764.39	10,250.01	514.38
740002 · Retirement - Sewer	2,529.34	15,000.00	-12,470.66
750002 · Payroll Taxes - Sewer	7,662.98	7,500.00	162.98
790002 · Lab Fees- Sewer	1,652.60	1,250.01	402.59
830001* · Loan/Bond Accounts	92,914.95	114,249.99	-21,335.04
<b>Total Expense</b>	<u>389,916.17</u>	<u>366,350.07</u>	<u>23,566.10</u>
Net Ordinary Income	<u>-55,947.99</u>	<u>-0.09</u>	<u>-55,947.90</u>
Net Income	<u><u>-55,947.99</u></u>	<u><u>-0.09</u></u>	<u><u>-55,947.90</u></u>

ACCOUNT BALANCES

AS OF 3/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWAL	ENDING BALANCE
1114 2012 BOND SERIES	\$70,233.31	\$7,500.00	\$74.82	\$0.00	\$77,808.13 *
1116 OPERATIONAL RESERVE	\$11,783.81	\$1.00	\$12.51	\$0.00	\$11,797.32 *
1150 WATER SAVINGS	\$176,060.87	\$3,800.00	\$165.72	\$20,084.49	\$159,942.10 *
1260 METER REPLACEMENT FUND	\$101,566.42	\$6,000.00	\$108.03	\$0.00	\$107,674.45 *
1612 SECURITY DEPOSITS	\$82,876.08	\$2,367.24	\$0.00	\$0.00	\$85,243.32 *
1621 SEWER DEPRECIATION FUND	\$251,223.10	\$3,333.23	\$265.33	\$43,496.10	\$211,325.56 *
1624 DEPRECIATION FUND	\$446,479.88	\$4,565.82	\$474.16	\$0.00	\$451,519.86 *
1250 SEWER SAVINGS	\$174,241.60	\$43,496.10	\$186.45	\$618.99	\$217,305.16 *
1117 USDA DSR 2019 A	\$128,018.33	\$1.00	\$135.91	\$0.00	\$128,155.24 *
2016 2016 BOND SERIES *closed	\$87,480.67	\$17.00	\$0.00	\$87,497.67	\$0.00 *
1118 USDA DSR 2019 B	\$0.00	\$88,099.66	\$95.89	\$0.00	\$88,195.55 *
1625 WWTP DEPRECIATION FUND	\$26,191.95	\$900.00	\$27.84	\$0.00	\$27,119.79 *
1653 WATER IMPACT FEES	\$23,487.17	\$32,472.00	\$60.56	\$0.00	\$56,019.73 *
1654 SEWER IMPACT FEES	\$47,663.74	\$78,059.00	\$132.42	\$0.00	\$125,855.16 *
1636 WATER DEPRECIATION- A	\$24,942.04	\$0.00	\$0.00	\$0.00	\$24,942.04 *
1623 SEWER DEPRECIATION CD-A	\$25,305.04	\$0.00	\$0.00	\$0.00	\$25,305.04 *
1634 2012 DSR	\$43,449.00	\$0.00	\$13.33	\$13.33	\$43,449.00 *
1638 2012 BOND FUND	\$248.92	\$13.33	\$0.72	\$0.00	\$262.97 *
1650 WATER AND SEWER 2021 BF	\$91,733.37	\$21,295.91	\$259.13	\$0.00	\$113,288.41 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$455.28	\$455.28	\$131,106.25 *