

Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
2nd Saturday Income	1,270.00	3,500.00	1,800.00	(1,700.00)	194.44%
Bldg & Elec Permits	67,160.25	214,199.39	450,000.00	235,800.61	47.60%
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	174,294.06	800,591.52	1,900,000.00	1,099,408.48	42.14%
Court Fine Income	8,963.65	57,997.42	130,000.00	72,002.58	44.61%
Dog Ordin. Income	146.00	360.00	1,000.00	640.00	36.00%
EMS calls	17,487.08	101,080.59	250,000.00	148,919.41	40.43%
Fire Assesments	14,094.18	105,815.03	200,000.00	94,184.97	52.91%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Lopfi/Pension/Police	109,756.21	109,756.21	0.00	(109,756.21)	0.00%
Miscellaneous Income	4,104.17	287,766.53	200,000.00	(87,766.53)	143.88%
Mule Jump Income	256.00	386.00	30,000.00	29,614.00	1.29%
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	257,483.08	352,387.22	400,000.00	47,612.78	88.10%
Sales Tax Income	127,696.69	594,175.63	2,000,000.00	1,405,824.37	29.71%
SRO Salary Reimbursement	0.00	70,766.52	160,000.00	89,233.48	44.23%
State Turnbacks	6,321.75	38,149.41	85,000.00	46,850.59	44.88%
Transfer From Savings	180,000.00	730,000.00	1,259,888.00	529,888.00	57.94%
Tree Grant Income	0.00	0.00	65,000.00	65,000.00	0.00%
Weston St. Proj/Franchise	16,059.06	189,853.34	275,000.00	85,146.66	69.04%
Revenue	\$985,092.18	\$3,681,484.81	\$8,510,488.00	\$4,829,003.19	
Gross Profit	\$985,092.18	\$3,681,484.81	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$985,092.18	\$3,681,484.81	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	174,294.06	800,591.52	0.00	(800,591.52)	0.00%
Other Revenue	\$174,294.06	\$800,591.52	\$0.00	(\$800,591.52)	
Net Change in Fund Balance	\$1,159,386.24	\$4,482,076.33	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	2,040.00	5,462.74	10,000.00	4,537.26	54.63%
City Beautification	1,910.24	2,718.17	1,000.00	(1,718.17)	271.82%
City Sales Tax (other depts)	65,125.31	303,029.57	775,000.00	471,970.43	39.10%
Contract Labor	0.00	12,795.00	3,000.00	(9,795.00)	426.50%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	3,942.42	39,979.06	55,000.00	15,020.94	72.69%
Engineering	0.00	25,486.09	55,000.00	29,513.91	46.34%
Fixed Assets	0.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	356.72	1,499.70	3,000.00	1,500.30	49.99%
Group Insurance	6,430.97	24,615.04	32,000.00	7,384.96	76.92%
Insurance	0.00	205.65	2,500.00	2,294.35	8.23%
IT	225.00	16,385.66	8,000.00	(8,385.66)	204.82%
Legal Fees	3,446.00	14,447.00	30,000.00	15,553.00	48.16%
Miscellaneous Expense	2,805.46	511,608.96	30,000.00	(481,608.96)	1,705.36%
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	1,278.85	13,117.57	32,000.00	18,882.43	40.99%

General Fund

Statement of Revenue and Expenditures

	Current Period May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Repair & Maint - Building	2,337.93	10,091.60	10,000.00	(91.60)	100.92%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	104.64	3,007.93	2,000.00	(1,007.93)	150.40%
Repair Street Lights	0.00	1,099.94	30,000.00	28,900.06	3.67%
Retirement	0.00	4,543.44	50,000.00	45,456.56	9.09%
Salaries	35,415.44	189,922.17	450,000.00	260,077.83	42.20%
Sidewalk Project	199.57	55,773.42	70,000.00	14,226.58	79.68%
Taxes - Payroll	2,667.38	16,113.79	18,000.00	1,886.21	89.52%
Taxes - Unemployment	0.00	202.98	600.00	397.02	33.83%
Transfer to Savings	174,294.06	800,591.52	1,900,000.00	1,099,408.48	42.14%
Travel & Education	773.22	6,948.18	5,000.00	(1,948.18)	138.96%
Tree Grant	0.00	27,911.00	64,000.00	36,089.00	43.61%
Utilities	10,439.40	50,520.48	100,000.00	49,479.52	50.52%
Weston St. Project	81,600.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$395,392.61	\$2,280,129.04	\$3,982,100.00	\$1,701,970.96	
Revenue Less Expenditures	(\$395,392.61)	(\$2,280,129.04)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$395,392.61)	(\$2,280,129.04)	(\$3,982,100.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	101.69	150.00	48.31	67.79%
Veterinary Expense	1,000.00	5,072.00	20,000.00	14,928.00	25.36%
Expenses	\$1,000.00	\$5,173.69	\$20,150.00	\$14,976.31	
Revenue Less Expenditures	(\$1,000.00)	(\$5,173.69)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	(\$1,000.00)	(\$5,173.69)	(\$20,150.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	447.58	2,237.90	5,500.00	3,262.10	40.69%
Judge - Salary	413.00	2,065.00	5,000.00	2,935.00	41.30%
Legal Fees	3,450.00	14,573.75	40,000.00	25,426.25	36.43%
Miscellaneous Expense	273.75	1,368.75	4,000.00	2,631.25	34.22%
Printing & Supplies	415.28	577.78	2,500.00	1,922.22	23.11%
Retirement	0.00	1,837.85	7,000.00	5,162.15	26.26%
Salaries	5,889.42	32,391.72	80,000.00	47,608.28	40.49%
Taxes - Payroll	447.31	2,461.82	6,000.00	3,538.18	41.03%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$11,336.34	\$57,535.57	\$150,250.00	\$92,714.43	
Revenue Less Expenditures	(\$11,336.34)	(\$57,535.57)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$11,336.34)	(\$57,535.57)	(\$150,250.00)	\$0.00	
Fire					
Expenses					
Billing Cont. Ed. Conference	0.00	0.00	2,700.00	2,700.00	0.00%
Capital Improvements	3,887.18	10,666.18	285,500.00	274,833.82	3.74%
Contract Labor	100.00	100.00	20,000.00	19,900.00	0.50%
Equipment	214.97	16,805.78	50,000.00	33,194.22	33.61%
Fuel	1,156.47	6,882.57	15,000.00	8,117.43	45.88%
Group Insurance	5,917.58	27,623.31	84,500.00	56,876.69	32.69%
Insurance, Fees & License	762.00	11,258.13	40,000.00	28,741.87	28.15%
Lopfi Expense	12,864.40	72,013.56	235,499.00	163,485.44	30.58%
Medical Billing	0.00	664.68	2,800.00	2,135.32	23.74%
Medical Supplies	1,948.55	13,062.74	30,000.00	16,937.26	43.54%
Miscellaneous Expense	334.13	2,505.82	16,000.00	13,494.18	15.66%

Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Printing & Supplies	206.80	1,573.76	4,500.00	2,926.24	34.97%
Repair & Maint - Building	0.00	22,195.90	20,000.00	(2,195.90)	110.98%
Repair & Maint - Equip	6.50	1,844.98	10,000.00	8,155.02	18.45%
Repair & Maint - Vehicles/Equi	879.79	11,549.78	25,000.00	13,450.22	46.20%
Retirement	0.00	0.00	10,000.00	10,000.00	0.00%
Salaries - FIRE/EMS	63,355.89	341,144.20	1,056,109.00	714,964.80	32.30%
Taxes - Payroll	4,668.85	25,427.54	73,928.00	48,500.46	34.40%
Taxes - Unemployment	48.65	995.33	3,600.00	2,604.67	27.65%
Travel & Education	440.66	2,879.39	40,000.00	37,120.61	7.20%
Uniforms	167.72	7,130.93	14,500.00	7,369.07	49.18%
Utilities	1,204.97	12,539.55	21,500.00	8,960.45	58.32%
Expenses	\$98,165.11	\$588,864.13	\$2,061,136.00	\$1,472,271.87	
Revenue Less Expenditures	(\$98,165.11)	(\$588,864.13)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$98,165.11)	(\$588,864.13)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,342.74	6,042.33	9,740.00	3,697.67	62.04%
Retirement	0.00	500.40	19,918.00	19,417.60	2.51%
Salaries	7,712.74	48,144.29	101,151.00	53,006.71	47.60%
Taxes - Payroll	590.04	3,721.34	10,401.00	6,679.66	35.78%
Taxes - Unemployment	34.66	344.05	780.00	435.95	44.11%
Expenses	\$9,680.18	\$58,752.41	\$141,990.00	\$83,237.59	
Revenue Less Expenditures	(\$9,680.18)	(\$58,752.41)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$9,680.18)	(\$58,752.41)	(\$141,990.00)	\$0.00	

Park Dept

Expenses

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%
Expenses	\$0.00	\$0.00	\$85,100.00	\$85,100.00	
Revenue Less Expenditures	\$0.00	\$0.00	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	\$0.00	\$0.00	(\$85,100.00)	\$0.00	

Police Dept

Expenses

Clothing Allowance	13.11	398.10	13,455.00	13,056.90	2.96%
Dues, Fees, & Registration	269.86	1,586.45	6,410.00	4,823.55	24.75%
Equipment	32.41	251,982.91	255,653.00	3,670.09	98.56%
Fuel	3,805.44	24,126.29	52,465.00	28,338.71	45.99%
Group Insurance	8,702.10	36,598.72	102,201.00	65,602.28	35.81%
Insurance & Legal Fees	100.00	1,156.40	33,665.00	32,508.60	3.44%
IT	1,301.21	5,877.24	50,076.00	44,198.76	11.74%
Lopfi Expense	18,485.65	96,889.07	240,248.00	143,358.93	40.33%
Miscellaneous Expense	29.47	1,010.82	4,300.00	3,289.18	23.51%
Printing & Supplies	259.29	2,878.25	5,000.00	2,121.75	57.57%
Prisoner Housing	360.00	1,740.00	5,000.00	3,260.00	34.80%
Repair & Maint - Building	38.29	5,889.54	12,000.00	6,110.46	49.08%
Repair & Maint - Equip	35.94	574.73	2,000.00	1,425.27	28.74%
Repair & Maint - Vehicles/Equi	2,299.56	16,700.94	30,000.00	13,299.06	55.67%
Retirement	0.00	515.40	7,271.00	6,755.60	7.09%
Salaries	81,432.51	455,255.23	1,133,244.00	677,988.77	40.17%

General Fund
Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Payroll	6,105.92	34,248.12	86,693.00	52,444.88	39.51%
Taxes - Unemployment	7.02	864.03	2,833.00	1,968.97	30.50%
Travel & Education	2,126.98	5,197.60	14,000.00	8,802.40	37.13%
Utilities	889.92	6,248.89	13,248.00	6,999.11	47.17%
Expenses	\$126,294.68	\$949,738.73	\$2,069,762.00	\$1,120,023.27	
Revenue Less Expenditures	(\$126,294.68)	(\$949,738.73)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$126,294.68)	(\$949,738.73)	(\$2,069,762.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	180,000.00	730,000.00	0.00	(730,000.00)	0.00%
Other Expenses	\$180,000.00	\$730,000.00	\$0.00	(\$730,000.00)	
Net Change in Fund Balance	(\$180,000.00)	(\$730,000.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,580,614.29	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	337,517.32	(188,117.24)	0.00	0.00	0.00%
Ending Fund Balance	1,918,131.61	1,918,131.61	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 5/1/2023 to 5/31/2023

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

Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	26.83	101,824.68	15,000.00	(86,824.68)	678.83%
Property Tax Income	48,822.52	67,636.83	80,000.00	12,363.17	84.55%
Sales Tax Income	51,078.68	237,670.26	648,000.00	410,329.74	36.68%
State Turnbacks	44,378.31	227,301.53	560,000.00	332,698.47	40.59%
Revenue	\$144,306.34	\$634,433.30	\$1,304,000.00	\$669,566.70	
Gross Profit	\$144,306.34	\$634,433.30	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	23,967.57	50,170.54	250,000.00	199,829.46	20.07%
Disaster Recovery	3,048.00	7,442.88	5,000.00	(2,442.88)	148.86%
Drain Culvert	0.00	13,720.36	50,000.00	36,279.64	27.44%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	3,863.30	40,731.58	85,000.00	44,268.42	47.92%
Equipment Rental	4,410.77	4,558.97	15,000.00	10,441.03	30.39%
Fixed Assets	74,086.66	83,278.98	60,000.00	(23,278.98)	138.80%
Fuel	2,398.19	9,274.62	25,000.00	15,725.38	37.10%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,133.06	15,665.30	35,000.00	19,334.70	44.76%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
Miscellaneous Expense	877.93	103,002.78	3,000.00	(100,002.78)	3,433.43%
Mowing Maintenance	8,176.93	12,579.31	8,000.00	(4,579.31)	157.24%
Office Supplies	372.03	1,018.46	2,000.00	981.54	50.92%
Property Clean Up	0.00	12.03	2,000.00	1,987.97	0.60%
Repair & Maint - Building	597.95	1,481.69	3,000.00	1,518.31	49.39%
Repair & Maint - Equip	355.01	1,137.15	11,000.00	9,862.85	10.34%
Repair & Maint - Vehicles/Equi	668.11	2,796.85	11,000.00	8,203.15	25.43%
Retirement	0.00	4,414.98	70,000.00	65,585.02	6.31%
Safety	770.39	1,820.98	5,000.00	3,179.02	36.42%
Salaries	31,698.14	160,920.55	450,000.00	289,079.45	35.76%
Shop supplies	122.30	4,725.48	5,000.00	274.52	94.51%
Sign Maint/Rep/Repl	670.80	1,329.41	5,000.00	3,670.59	26.59%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	4,327.87	23,986.11	104,000.00	80,013.89	23.06%
Taxes - Payroll	2,422.91	12,514.43	26,000.00	13,485.57	48.13%
Taxes - Unemployment	48.69	426.34	2,000.00	1,573.66	21.32%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Uniforms	1,773.52	3,212.03	6,000.00	2,787.97	53.53%
Utilities	523.92	4,797.28	10,000.00	5,202.72	47.97%
Expenses	\$168,314.05	\$609,281.81	\$1,304,000.00	\$694,718.19	
Revenue Less Expenditures	(\$24,007.71)	\$25,151.49	\$0.00	\$0.00	
Net Change in Fund Balance	(\$24,007.71)	\$25,151.49	\$0.00	\$0.00	

Street Fund
Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	231,845.40	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	(24,007.71)	25,151.49	0.00	0.00	0.00%
Ending Fund Balance	207,837.69	207,837.69	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 5/1/2023 to 5/31/2023
 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

Library Fund Statement of Revenue and Expenditures

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Book Fines	101.14	962.01	1,150.00	187.99	83.65%
Interest Income	114.83	441.09	0.00	(441.09)	0.00%
Library Donations	7.60	120.10	1,500.00	1,379.90	8.01%
Library Sales Tax Transfer	6,384.83	29,708.78	0.00	(29,708.78)	0.00%
Miscellaneous Income	316.50	1,753.37	3,600.00	1,846.63	48.70%
Transfer From Savings	10,000.00	30,000.00	69,190.00	39,190.00	43.36%
Revenue	\$16,924.90	\$62,985.35	\$75,440.00	\$12,454.65	
Gross Profit	\$16,924.90	\$62,985.35	\$75,440.00	\$0.00	
Expenses					
Circulation Items	791.97	3,118.57	9,765.00	6,646.43	31.94%
Community Programs	690.45	1,964.03	5,375.00	3,410.97	36.54%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	65.00	572.33	2,000.00	1,427.67	28.62%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	2,050.11	5,557.11	11,000.00	5,442.89	50.52%
Miscellaneous Expense	125.60	1,224.90	4,400.00	3,175.10	27.84%
Printing & Supplies	237.86	3,164.89	10,000.00	6,835.11	31.65%
Repair & Maint - Building	3,748.12	8,315.08	12,300.00	3,984.92	67.60%
Repair & Maint - Equip	81.03	750.70	2,800.00	2,049.30	26.81%
Utilities	556.45	4,499.77	12,000.00	7,500.23	37.50%
Expenses	\$8,346.59	\$29,167.38	\$75,440.00	\$46,272.62	
Revenue Less Expenditures	\$8,578.31	\$33,817.97	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	10,000.00	30,000.00	0.00	(30,000.00)	0.00%
Other Expenses	\$10,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
Net Change in Fund Balance	(\$1,421.69)	\$3,817.97	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	96,950.29	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	(1,421.69)	3,817.97	0.00	0.00	0.00%
Ending Fund Balance	95,528.60	95,528.60	0.00	0.00	0.00%

Report Options

Fund: Library Fund
 Period: 5/1/2023 to 5/31/2023
 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 May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	204.05	834.34	100.00	(734.34)	834.34%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	7,661.80	35,650.53	0.00	(35,650.53)	0.00%
Transfer From Savings	35,000.00	35,000.00	48,900.00	13,900.00	71.57%
Revenue	\$42,865.85	\$71,484.87	\$450,000.00	\$378,515.13	
Gross Profit	\$42,865.85	\$71,484.87	\$450,000.00	\$0.00	
Expenses					
Electricity	184.23	1,643.28	4,500.00	2,856.72	36.52%
Equipment	11,306.41	11,306.41	25,950.00	14,643.59	43.57%
Miscellaneous Expense	0.00	1,234.00	2,000.00	766.00	61.70%
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	15,964.46	18,695.59	10,000.00	(8,695.59)	186.96%
Splash Pad Maintenance	4,224.04	4,292.57	5,000.00	707.43	85.85%
Water	72.72	368.43	2,500.00	2,131.57	14.74%
Expenses	\$31,751.86	\$39,748.87	\$450,000.00	\$410,251.13	
Revenue Less Expenditures	\$11,113.99	\$31,736.00	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	35,000.00	35,000.00	0.00	(35,000.00)	0.00%
Other Expenses	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	
Net Change in Fund Balance	(\$23,886.01)	(\$3,264.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	185,784.05	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	(23,886.01)	(3,264.00)	0.00	0.00	0.00%
Ending Fund Balance	161,898.04	161,898.04	0.00	0.00	0.00%

DATE: May 1, 2023

DATE: May 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,420.77	\$ -	\$ 16.49	\$ -	\$ 129,437.26
FIRE DEPARTMENT SAVINGS	\$ 3,010.07	\$ 500.00	\$ 3.86	\$ -	\$ 3,513.93
LIBRARY DEPARTMENT SAVINGS	\$ 93,854.79	\$ 6,384.83	\$ 114.83	\$ 10,000.00	\$ 90,354.45
PARK DEPARTMENT SAVINGS	\$ 183,924.65	\$ 7,661.80	\$ 204.05	\$ 35,000.00	\$ 156,790.50
STREET DEPARTMENT SAVINGS	\$ 3,742.38	\$ -	\$ 4.77	\$ -	\$ 3,747.15
HIGHWAY IMPROVEMENT FUND	\$ 12,022.85	\$ 320.00	\$ -	\$ -	\$ 12,342.85
FIRE DEPARTMENT ACT 833	\$ 13,459.63	\$ -	\$ -	\$ -	\$ 13,459.63
UNDERCOVER OPERATIONS	\$ 12,186.95	\$ 290.00	\$ -	\$ 2,777.65	\$ 9,699.30
COUNTY SALES TAX	\$ 1,458,371.94	\$ 190,353.12	\$ 1,744.11	\$ 180,000.00	\$ 1,470,469.17
IMPACT FEES	\$ 1,109,239.74	\$ 58,022.73	\$ 144.94	\$ -	\$ 1,167,407.41
STREET FUND	\$ 306,286.43	\$ -	\$ 39.02	\$ -	\$ 306,325.45
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 551,120.14	\$ 75,638.28	\$ -	\$ -	\$626,758.42
FIRE CHECKING ACCT	\$36,733.30	\$8,259.68		\$8,259.68	\$36,733.30
CITY OF PEA RIDGE - IA	\$1,524,660.65	\$0.00	\$2,178.35	\$0.00	\$ 1,526,839.00



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

May 31, 2023

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

MAYOR
Nathan See

MONTH OF/MAY ASURER

	\$	<i>Sandy Button</i>	25,298.15
	\$		6,587.39
TIME PAY INSTALLMENT FEE	\$		545.00
ADDITION INSTALLMENT FEE - STATE	\$		1,092.50
DRUG CRIM SPECIAL ASSESS FEE	\$		505.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$		31.25
OVERWEIGHT PENALTY FEE	\$		-
DOMESTIC VIOLENCE PEACE FUND FEE			
DOMESTIC VIOLENCE SHELTER FUND FEE			
HANDICAP PARKING - STATE			
SEALING RECORDS FEES			
CHILD VICTIM CRIME FEE	\$		-
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$		<u>2,173.75</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$		<u>175.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$		<u>40.00</u>
<u>SAFE HARBOR FUND</u>	\$		<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>			
FINE	\$		8,537.25
COSTS	\$		774.20
WARRANT FEE	\$		554.80
NO LIABILITY INSURANCE	\$		1,400.00
FAIL TO PRESENT PROOF OF INSURANCE	\$		10.00
FTPR +60			
COURT SERVICE FEE			
TIME PAY INSTALLMENT FEE	\$		546.90
CHILD PROTECTION ACT FINES-LOCAL	\$		13.75
SEALING RECORDS FEES			
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$		-
HANDICAP PARKING - LOCAL			
<u>TOTAL PAID TO CITY GENERAL</u>	\$		<u>11,836.90</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$		<u>740.00</u>
<u>CITY DRUG FUND</u>	\$		<u>540.00</u>
JAIL BOOKING AND ADMIN. FEE	\$		48.45
BENTON COUNTY TREASURER	\$		736.21
<u>TOTAL PAID TO COUNTY</u>	\$		<u>784.66</u>
<u>RESTITUTION - J. MILLER TO B. LAWSON CR-20-444</u>	\$		<u>51.55</u>
<u>BOND REFUND - A. GOTCHER CR-22-652</u>	\$		<u>405.00</u>
<u>BOND REFUND - L. DURAN TR-22-259</u>	\$		<u>193.80</u>
<u>BOND REFUND - H. RILEY OR-20-62</u>	\$		<u>245.10</u>

The City of Pea Ridge does not discriminate on the basis of race, color, national origin, sex, religion, age or handicapped status in employment or provision of services.

SANDY BUTTON
 COURT CLERK - 451-1122

TOTAL DISBURSEMENTS

\$ 23,773.15

8:10 AM

06/01/23

Pea Ridge City Court
Monthly Report
As of May 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				23,324.95
05/12/2023		4,680.00		28,004.95
05/31/2023		2,268.00		30,272.95
05/16/2023		1,540.00		31,812.95
05/26/2023		1,536.15		33,349.10
05/08/2023		1,230.00		34,579.10
05/05/2023		1,202.00		35,781.10
05/25/2023		960.00		36,741.10
05/09/2023		922.00		37,663.10
05/01/2023		915.00		38,578.10
05/12/2023		775.00		39,353.10
05/19/2023		755.00		40,108.10
05/05/2023		665.00		40,773.10
05/04/2023		590.00		41,363.10
05/26/2023		540.00		41,903.10
05/15/2023		535.00		42,438.10
05/22/2023		535.00		42,973.10
05/18/2023		470.00		43,443.10
05/25/2023		440.00		43,883.10
05/24/2023		420.00		44,303.10
05/01/2023		385.00		44,688.10
05/02/2023		365.00		45,053.10
05/01/2023		335.00		45,388.10
05/10/2023		325.00		45,713.10
05/20/2023		310.00		46,023.10
05/13/2023		240.00		46,263.10
05/25/2023		225.00		46,488.10
05/11/2023		220.00		46,708.10
05/30/2023		200.00		46,908.10
05/17/2023		180.00		47,088.10
05/07/2023		170.00		47,258.10
05/04/2023		145.00		47,403.10
05/18/2023		135.00		47,538.10
05/10/2023		130.00		47,668.10
05/15/2023		130.00		47,798.10
05/22/2023		110.00		47,908.10
05/23/2023		110.00		48,018.10
05/23/2023		95.00		48,113.10
05/18/2023		80.00		48,193.10
05/01/2023		75.00		48,268.10
05/06/2023		75.00		48,343.10
05/15/2023		75.00		48,418.10
05/25/2023		75.00		48,493.10
05/02/2023		70.00		48,563.10
05/03/2023		60.00		48,623.10
05/01/2023	Administration of Justice Account		15,104.95	33,518.15

8:10 AM

06/01/23

Pea Ridge City Court
Monthly Report
As of May 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Total Court Account - Arvest Ckg	25,298.15	15,104.95	33,518.15
TOTAL		<u>25,298.15</u>	<u>15,104.95</u>	<u>33,518.15</u>

8:10 AM

06/01/23

City Administration of Justice Fund

Monthly Report

As of May 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
05/01/2023	Administration of Justice Account	15,104.95		15,104.95
05/01/2023	Arkansas Public Defender Commissi...		40.00	15,064.95
05/01/2023	Restitution - Various Vendors		45.00	15,019.95
05/01/2023	Ark. State Treasurer - First Responder		165.00	14,854.95
05/01/2023	Undercover Operations Fund		290.00	14,564.95
05/01/2023	Highway Improvement Fund		320.00	14,244.95
05/01/2023	Benton County Treasurer		801.21	13,443.74
05/01/2023	Department of Finance and Ad. #1262		807.50	12,636.24
05/01/2023	Department of Finance and Ad. #1256		3,672.59	8,963.65
05/01/2023	City of Pea Ridge		8,963.65	0.00
	Total Ad. of Justice - Arvest Ckg	<u>15,104.95</u>	<u>15,104.95</u>	<u>0.00</u>
TOTAL		<u>15,104.95</u>	<u>15,104.95</u>	<u>0.00</u>

Criminal Cases Bonds Pending Report

As of : 06/01/23

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>
Alegria Munoz, Luis Antonio	TR-23-282	4A0A0346164	Bail	No or Expired D.L.	23-542	05/02/23	\$130.00
Alegria Munoz, Luis Antonio	TR-23-283	4A0A0346164	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-542	05/02/23	\$130.00
Arevelo, Yeyson I	TR-23-289	4A0A0387190	Bail	No or Expired D.L.	23-527	04/27/23	\$130.00
Bentley, Nadia H	TR-23-362	4A0A0902754	Bail	Speeding	23-641	05/18/23	\$180.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Cervantes Rodriguez, Juan Bertin	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertin	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertin	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
Coulter, Michael J	TR-23-280	4A0A0346163	Bail	No Or Expired Vehicle or Trailer License	23-612	05/10/23	\$130.00
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
Fuller, Devin Andrew	TR-21-205	4A07775088	Bail	No Seat Belt	23-585	05/09/23	\$25.00
Fuller, Devin Andrew	CR-21-576	WR-21-407	Bail	Failure To Appear-Class C Misd	23-585	05/09/23	\$405.00
Gamez, Adonis Alexander	TR-23-324	030715	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-629	05/16/23	\$130.00
Granados Zuniga, Irma	TR-23-279	4A0A0346162	Bail	No Or Expired Vehicle or Trailer License	23-645	05/22/23	\$130.00
Granados Zuniga, Irma	CR-23-354	WR-23-230	Bail	Failure To Appear-Class C Misd	23-645	05/22/23	\$405.00
Griffin, Mark	TR-23-334	030723	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-681	05/30/23	\$130.00
Grigg, Brent Allen	CR-23-391	4A0A0902759	Bail	Poss of open container with alcohol in vehicle	23-664	05/25/23	\$225.00
Herrera, Hector L	OR-23-70	4A0A0455180	Bail	Animal Regulations City Ord. 314	23-639	05/16/23	\$75.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Jocobo, Carlos Alberto	TR-23-293	4A0A0397201	Bail	No or Expired D.L.	23-663	05/25/23	\$130.00
Jovel Lemus, William S	CR-23-351	WR-23-227	Bail	Contempt Fail To Pay F & C	23-654	05/23/23	\$150.00
Keogh, Susan M	TR-23-325	030717	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-589	05/09/23	\$130.00
Kester, Donavin Ryan	TR-23-317	4A0A0346168	Bail	Speeding	23-565	05/05/23	\$180.00
Lusk, Cassie Jeanette	CR-18-651	WR-18-432	Bail	Contempt Of Court	20-636	07/09/20	\$350.00
Marcotte, Alexander R	TR-23-294	4A0A0760530	Bail	No Or Expired Vehicle or Trailer License	23-662	05/25/23	\$130.00
Martinez, Carlos Alberto	OR-23-73	4A0A0397204	Bail	Animal Regulations City Ord. 314	23-623	05/12/23	\$75.00
Martinez, Ruth	JV-23-33	4A0A0760543	Bail	Curfew Violation City Ord. 416	23-688	05/31/23	\$50.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Menjivaracevedo, Wilbert Alons	TR-23-286	4A0A0387188	Bail	No or Expired D.L.	23-544	05/02/23	\$130.00
Menjivaracevedo, Wilbert Alons	TR-23-287	4A0A0387188	Bail	Speeding	23-544	05/02/23	\$140.00
Moon, Stephen C	TR-23-306	4A0A0342670	Bail	No Proof Liability Insurance - Local	23-666	05/25/23	\$325.00
Mumbere, Chrispe	CR-23-353	WR-23-229	Bail	Contempt Fail To Pay F & C	23-682	05/30/23	\$150.00
Parker, Koltin D	TR-18-148	029536	Bail	No Proof Liability Insurance - Local	23-640	05/17/23	\$325.00

As of: 06/01/23

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>
Parker, Koltin D	CR-18-326	WR-18-210	Bail	Failure To Appear-Class C Misd	23-640	05/17/23	\$405.00
Parker, Koltin D	CR-18-479	WR-18-321	Bail	Failure To Appear-Class B Misd	23-640	05/17/23	\$405.00
Parker, Koltin D	CR-19-628	WR-19-492	Bail	Failure To Appear-Class B Misd	23-640	05/17/23	\$405.00
Riley, Hannah Renae	CR-21-326	WR-21-224	Bail	Contempt Fail To Pay F & C	23-575	05/08/23	\$150.00
Smith, Jeremy Wayne	TR-23-160	4A0A0518334	Bail	No Or Expired Vehicle or Trailer License	23-649	05/23/23	\$130.00
Smith, Jeremy Wayne	CR-23-274	WR-23-165	Bail	Failure To Appear-Class C Misd	23-649	05/23/23	\$405.00
Townsend, Sam Amos	TR-23-291	4A0A0823002	Bail	No Proof Liability Insurance - Local	23-516	04/26/23	\$325.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Vollet, Colin G	TR-23-281	4A0A0822602	Bail	Speeding	23-635	05/16/23	\$225.00
Yordy, Nathan	TR-23-346	030718	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-633	05/16/23	\$130.00

City of Pea Ridge Count: 44

Grand Total Count: 44

City of Pea Ridge Bail Total: \$9,835.00

Grand Total: \$9,835.00

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

Ordinary Income/Expense	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	754,040.55	884,583.35	-130,542.80
401111* · Fire Department Dues Collected	74,134.00	74,166.65	-32.65
401121* · EPA Fee Collected	7,636.80	7,666.65	-29.85
401131* · Sales Tax Collected	96,108.53	105,000.00	-8,891.47
401141* · Garbage Fees Collected	294,124.94	283,333.35	10,791.59
401801* · Two Ton Fee Collected	28,638.00	28,750.00	-112.00
402001 · New Service Income - Water	41,165.00	38,333.35	2,831.65
408001 · Miscellaneous Income - Water	9,646.84	3,333.35	6,313.49
409001 · Interest Income- Water	7,788.94	666.65	7,122.29
409200 · Sale of Assets Water	0.00	416.65	-416.65
Total Income	<u>1,313,283.60</u>	<u>1,426,250.00</u>	<u>-112,966.40</u>
Cost of Goods Sold			
502001 · Water Purchases	263,758.40	293,750.00	-29,991.60
Total COGS	<u>263,758.40</u>	<u>293,750.00</u>	<u>-29,991.60</u>
Gross Profit	<u>1,049,525.20</u>	<u>1,132,500.00</u>	<u>-82,974.80</u>
Expense			
301001 · Capital Improvements	19,569.53	103,625.00	-84,055.47
50001 · Office Expense Water	2,639.97	5,000.00	-2,360.03
510001 · Insurance - Water	0.00	3,541.65	-3,541.65
530001 · Payroll Expenses - Water	200,099.48	193,750.00	6,349.48
540001 · Water Utilities	7,119.51	8,333.35	-1,213.84
560001 · Fuel - Water	3,728.76	7,083.35	-3,354.59
570001 · Veh Maintenance/Repair - Water	6,350.84	8,333.35	-1,982.51
5800 · Water Operator licenses/Schools	142.50	1,666.65	-1,524.15
5900 · Water Permits/Fees/Dues	13,574.56	14,583.35	-1,008.79
6000 · Water Uniforms	322.34	1,666.65	-1,344.31
6200 · Water Safety Equipment	244.51	833.35	-588.84
6300 · Water Legal/Auditing	1,342.00	12,500.00	-11,158.00
640001 · Engineering - Water	0.00	8,333.35	-8,333.35
650001 · Water Meters	68,180.18	52,083.35	16,096.83
660001 · Supplies - Water	12,100.36	12,500.00	-399.64
670001 · Miscellaneous - Water	-175.33	833.35	-1,008.68
680001 · System Repair - Water	1,469.93	2,500.00	-1,030.07
690001 · Materials - Water	2,342.51	7,500.00	-5,157.49
691001 · Inventory	33,452.64	25,000.00	8,452.64
700001 · Equipment Purchase - Water	3,699.48	25,000.00	-21,300.52
710001 · Equipment Lease - Water	8,760.00	7,000.00	1,760.00
720001 · Water Equipment Repair	0.00	1,000.00	-1,000.00
7300 · Water Group Insurance	19,427.51	15,416.65	4,010.86
740001 · Retirement - Water	7,499.28	29,666.65	-22,167.37
750001 · Payroll Taxes - Water	14,918.47	16,666.65	-1,748.18

9:41 AM
06/09/23
Accrual Basis

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

800000* · Sales Tax Paid	96,108.53	105,000.00	-8,891.47
810001* · Fire Department Dues Paid	74,134.00	74,166.65	-32.65
810002* · EPA Fees Paid	7,636.80	7,666.65	-29.85
810003* · Two Ton Fee Paid	28,638.00	28,750.00	-112.00
810004* · Garbage Fees Paid	294,124.94	283,333.35	10,791.59
830001* · Loan/Bond Accounts	67,976.55	69,166.65	-1,190.10
Total Expense	<u>995,427.85</u>	<u>1,132,500.00</u>	<u>-137,072.15</u>
Net Ordinary Income	<u>54,097.35</u>	<u>0.00</u>	<u>54,097.35</u>
Net Income	<u><u>54,097.35</u></u>	<u><u>0.00</u></u>	<u><u>54,097.35</u></u>

Pea Ridge Water Utilities - Sewer Department
Profit & Loss Budget vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	551,332.53	597,916.65	-46,584.12
402002 · New Service Income - Sewer	4,600.00	8,750.00	-4,150.00
408002 · Miscellaneous Income - Sewer	2,535.72	2,916.65	-380.93
409002 · Interest Income-Sewer	6,048.34	583.35	5,464.99
409201 · Sale of Assets Sewer	0.00	416.65	-416.65
Total Income	<u>564,516.59</u>	<u>610,583.30</u>	<u>-46,066.71</u>
Gross Profit	564,516.59	610,583.30	-46,066.71
Expense			
301001 · Capital Improvements	78,856.22	5,625.00	73,231.22
50002 · Office Expense Sewer	1,068.75	2,083.35	-1,014.60
510002 · Insurance - Sewer	0.00	12,500.00	-12,500.00
530002 · Payroll Expenses - Sewer	153,086.94	162,500.00	-9,413.06
540002 · Sewer Utilities	63,142.54	58,333.35	4,809.19
550002 · Chemicals/ Testing Supplies	38,760.82	25,000.00	13,760.82
560002 · Fuel - Sewer	3,728.72	7,083.35	-3,354.63
570002 · Veh Maintenance/Repair - Sewer	4,775.10	8,333.35	-3,558.25
5802 · Sewer Operator Licenses/schools	1,830.64	1,666.65	163.99
5902 · Sewer Permits/Fees/Dues	14,153.43	14,583.35	-429.92
6002 · Sewer Uniforms	580.00	1,875.00	-1,295.00
6202 · Sewer Safety Equipment	1,238.97	1,250.00	-11.03
6302 · Sewer Legal/Auditing	982.00	12,500.00	-11,518.00
640002 · Engineering - Sewer	1,496.08	12,500.00	-11,003.92
660002 · Supplies - Sewer	5,161.51	5,000.00	161.51
670002 · Miscellaneous - Sewer	1,720.83	833.35	887.48
680002 · System Repair - Sewer	30,280.90	20,833.35	9,447.55
690002 · Materials - Sewer	118.65	2,083.35	-1,964.70
691002 · Inventory	4,566.81	2,083.35	2,483.46
710002 · Equipment Lease	1,646.26	3,916.65	-2,270.39
720002 · Sewer Equipment Repair	0.00	2,916.65	-2,916.65
7302 · Sewer Group Insurance	17,650.09	17,083.35	566.74
740002 · Retirement - Sewer	2,529.34	25,000.00	-22,470.66
750002 · Payroll Taxes - Sewer	11,736.56	12,500.00	-763.44
790002 · Lab Fees- Sewer	2,492.20	2,083.35	408.85
830001* · Loan/Bond Accounts	178,789.51	190,416.65	-11,627.14
Total Expense	<u>620,392.87</u>	<u>610,583.45</u>	<u>9,809.42</u>
Net Ordinary Income	<u>-55,876.28</u>	<u>-0.15</u>	<u>-55,876.13</u>
Net Income	<u>-55,876.28</u>	<u>-0.15</u>	<u>-55,876.13</u>

ACCOUNT BALANCES

	AS OF 5/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	\$59,582.17	\$7,500.00	\$78.06	\$0.00	\$67,160.23	*
1116	OPERATIONAL RESERVE	\$11,811.06	\$0.00	\$15.05	\$0.00	\$11,826.11	*
1150	WATER SAVINGS	\$140,253.50	\$2,750.00	\$177.44	\$1,704.92	\$141,476.02	*
1260	METER REPLACEMENT FUND	\$113,800.56	\$6,000.00	\$124.03	\$19,026.72	\$100,897.87	*
1612	SECURITY DEPOSITS	\$89,958.19	\$2,967.61	\$0.00	\$1,704.92	\$91,220.88	*
1621	SEWER DEPRECIATION FUND	\$216,305.89	\$3,274.25	\$276.51	\$0.00	\$219,856.65	*
1624	DEPRECIATION FUND	\$454,250.68	\$4,475.13	\$579.99	\$0.00	\$459,305.80	*
1250	SEWER SAVINGS	\$217,263.11	\$0.00	\$276.79	\$0.00	\$217,539.90	*
1117	USDA DSR 2019 A	\$128,304.46	\$0.00	\$163.46	\$0.00	\$128,467.92	*
1118	USDA DSR 2019 B	\$88,298.24	\$0.00	\$112.49	\$0.00	\$88,410.73	*
1625	WWTP DEPRECIATION FUND	\$28,051.48	\$1,800.00	\$36.00	\$900.00	\$28,987.48	*
1653	WATER IMPACT FEES	\$61,538.80	\$23,902.00	\$137.87	\$0.00	\$85,578.67	*
1654	SEWER IMPACT FEES	\$133,675.45	\$56,158.00	\$309.49	\$0.00	\$190,142.94	*
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	\$14.76	\$14.76	\$43,449.00	
1638	2012 BOND FUND	\$262.97	\$14.76	\$0.91	\$0.00	\$278.64	
1650	WATER AND SEWER 2021 BF	\$134,819.34	\$21,313.31	\$429.26	\$49,064.26	\$107,497.65	
1651	WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$472.68	\$472.68	\$131,106.25	