

Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 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 Income	160.00	4,760.00	1,800.00	(2,960.00)	264.44%
Bldg & Elec Permits	136,379.16	458,457.20	450,000.00	(8,457.20)	101.88%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	49,400.00	98,800.00	49,400.00	50.00%
County Sales Tax	177,903.83	1,338,827.77	1,900,000.00	561,172.23	70.46%
Court Fine Income	12,288.70	97,681.47	130,000.00	32,318.53	75.14%
Dog Ordin. Income	54.00	540.00	1,000.00	460.00	54.00%
EMS calls	15,525.96	138,804.30	250,000.00	111,195.70	55.52%
Fire Assessments	15,096.29	152,004.86	200,000.00	47,995.14	76.00%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Lopfi/Pension/Police	0.00	109,756.21	0.00	(109,756.21)	0.00%
Miscellaneous Income	29,116.81	339,024.00	200,000.00	(139,024.00)	169.51%
Mule Jump Income	952.00	2,087.00	30,000.00	27,913.00	6.96%
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	11,732.50	397,438.18	400,000.00	2,561.82	99.36%
Sales Tax Income	150,302.28	1,020,026.67	2,000,000.00	979,973.33	51.00%
SRO Salary Reimbursement	0.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	5,927.97	72,837.05	85,000.00	12,162.95	85.69%
Transfer From Savings	150,000.00	1,030,000.00	1,259,888.00	229,888.00	81.75%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	13,616.98	257,124.91	275,000.00	17,875.09	93.50%
<b>Revenue</b>	<b>\$719,056.48</b>	<b>\$5,602,151.14</b>	<b>\$8,510,488.00</b>	<b>\$2,908,336.86</b>	
<b>Gross Profit</b>	<b>\$719,056.48</b>	<b>\$5,602,151.14</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$719,056.48</b>	<b>\$5,602,151.14</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	177,903.83	1,338,827.77	0.00	(1,338,827.77)	0.00%
<b>Other Revenue</b>	<b>\$177,903.83</b>	<b>\$1,338,827.77</b>	<b>\$0.00</b>	<b>(\$1,338,827.77)</b>	
<b>Net Change in Fund Balance</b>	<b>\$896,960.31</b>	<b>\$6,940,978.91</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	2,020.00	12,582.74	10,000.00	(2,582.74)	125.83%
City Beautification	0.00	5,914.02	1,000.00	(4,914.02)	591.40%
City Sales Tax (other depts)	76,654.16	520,213.61	775,000.00	254,786.39	67.12%
Contract Labor	3,480.00	22,140.00	3,000.00	(19,140.00)	738.00%
Disposal Service	30,150.00	30,150.00	1,000.00	(29,150.00)	3,015.00%
Dues, Fees, & Registration	9,553.39	55,923.38	55,000.00	(923.38)	101.68%
Engineering	24,725.16	71,339.05	55,000.00	(16,339.05)	129.71%
Fixed Assets	0.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	539.06	3,000.09	3,000.00	(0.09)	100.00%
Group Insurance	4,950.35	39,121.73	32,000.00	(7,121.73)	122.26%
Insurance	0.00	2,105.55	2,500.00	394.45	84.22%
IT	1,740.00	18,744.41	8,000.00	(10,744.41)	234.31%
Legal Fees	1,876.00	23,904.80	30,000.00	6,095.20	79.68%
Miscellaneous Expense	1,673.68	516,027.95	30,000.00	(486,027.95)	1,720.09%
Mosquito	3,030.00	6,065.00	2,500.00	(3,565.00)	242.60%
Mule Jump Expenses	4,737.48	4,845.36	30,000.00	25,154.64	16.15%
Printing & Supplies	3,312.47	23,054.98	32,000.00	8,945.02	72.05%

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Repair & Maint - Building	1,628.50	13,756.49	10,000.00	(3,756.49)	137.56%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	29.74	3,055.83	2,000.00	(1,055.83)	152.79%
Repair Street Lights	0.00	1,099.94	30,000.00	28,900.06	3.67%
Retirement	3,955.08	14,120.54	50,000.00	35,879.46	28.24%
Salaries	38,603.25	322,119.66	450,000.00	127,880.34	71.58%
Sidewalk Project	2,322.69	90,607.91	70,000.00	(20,607.91)	129.44%
Taxes - Payroll	2,950.97	26,176.77	18,000.00	(8,176.77)	145.43%
Taxes - Unemployment	36.81	278.53	600.00	321.47	46.42%
Transfer to Savings	177,903.83	1,338,827.77	1,900,000.00	561,172.23	70.46%
Travel & Education	462.50	12,045.45	5,000.00	(7,045.45)	240.91%
Tree Grant	4,714.00	40,818.40	64,000.00	23,181.60	63.78%
Utilities	9,373.30	78,219.52	100,000.00	21,780.48	78.22%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
<b>Expenses</b>	<b>\$410,422.42</b>	<b>\$3,438,203.98</b>	<b>\$3,982,100.00</b>	<b>\$543,896.02</b>	
<b>Revenue Less Expenditures</b>	<b>(\$410,422.42)</b>	<b>(\$3,438,203.98)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$410,422.42)</b>	<b>(\$3,438,203.98)</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	1,856.45	8,117.45	20,000.00	11,882.55	40.59%
<b>Expenses</b>	<b>\$1,856.45</b>	<b>\$8,219.14</b>	<b>\$20,150.00</b>	<b>\$11,930.86</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,856.45)</b>	<b>(\$8,219.14)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,856.45)</b>	<b>(\$8,219.14)</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	289.89	3,852.50	5,500.00	1,647.50	70.05%
Judge - Salary	0.00	3,304.00	5,000.00	1,696.00	66.08%
Legal Fees	3,821.25	26,026.25	40,000.00	13,973.75	65.07%
Miscellaneous Expense	273.75	2,190.00	4,000.00	1,810.00	54.75%
Printing & Supplies	271.68	849.46	2,500.00	1,650.54	33.98%
Retirement	686.54	3,554.20	7,000.00	3,445.80	50.77%
Salaries	5,590.32	52,982.94	80,000.00	27,017.06	66.23%
Taxes - Payroll	406.42	3,948.82	6,000.00	2,051.18	65.81%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
<b>Expenses</b>	<b>\$11,339.85</b>	<b>\$96,729.17</b>	<b>\$150,250.00</b>	<b>\$53,520.83</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,339.85)</b>	<b>(\$96,729.17)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$11,339.85)</b>	<b>(\$96,729.17)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	

Fire

Expenses

Billing Cont. Ed. Conference	0.00	1,020.08	2,700.00	1,679.92	37.78%
Capital Improvements	0.00	57,563.41	285,500.00	227,936.59	20.16%
Contract Labor	336.74	793.99	20,000.00	19,206.01	3.97%
Equipment	734.28	37,516.08	50,000.00	12,483.92	75.03%
Fuel	2,044.93	11,463.57	15,000.00	3,536.43	76.42%
Group Insurance	3,008.31	45,077.03	84,500.00	39,422.97	53.35%
Insurance, Fees & License	752.04	25,630.46	40,000.00	14,369.54	64.08%
Lopfi Expense	12,395.96	114,672.80	235,499.00	120,826.20	48.69%
Medical Billing	0.00	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	1,616.37	18,646.46	30,000.00	11,353.54	62.15%
Miscellaneous Expense	1,477.75	4,806.26	16,000.00	11,193.74	30.04%

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Printing & Supplies	106.73	2,672.55	4,500.00	1,827.45	59.39%
Repair & Maint - Building	2,799.84	25,116.20	20,000.00	(5,116.20)	125.58%
Repair & Maint - Equip	3,225.21	5,346.70	10,000.00	4,653.30	53.47%
Repair & Maint - Vehicles/Equi	1,086.44	15,934.29	25,000.00	9,065.71	63.74%
Retirement	1,144.22	2,847.83	10,000.00	7,152.17	28.48%
Salaries - FIRE/EMS	64,025.52	561,757.56	1,056,109.00	494,351.44	53.19%
Taxes - Payroll	4,730.41	41,625.69	73,928.00	32,302.31	56.31%
Taxes - Unemployment	17.32	1,157.86	3,600.00	2,442.14	32.16%
Travel & Education	1,280.22	6,918.70	40,000.00	33,081.30	17.30%
Uniforms	429.82	10,053.91	14,500.00	4,446.09	69.34%
Utilities	1,655.68	20,691.03	21,500.00	808.97	96.24%
<b>Expenses</b>	<b>\$102,867.79</b>	<b>\$1,014,883.02</b>	<b>\$2,061,136.00</b>	<b>\$1,046,252.98</b>	
<b>Revenue Less Expenditures</b>	<b>(\$102,867.79)</b>	<b>(\$1,014,883.02)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$102,867.79)</b>	<b>(\$1,014,883.02)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	

Library Dept

Expenses

Group Insurance	447.58	9,622.97	9,740.00	117.03	98.80%
Retirement	1,374.13	3,805.50	19,918.00	16,112.50	19.11%
Salaries	8,969.42	78,287.23	101,151.00	22,863.77	77.40%
Taxes - Payroll	686.17	6,027.28	10,401.00	4,373.72	57.95%
Taxes - Unemployment	26.56	385.88	780.00	394.12	49.47%
<b>Expenses</b>	<b>\$11,503.86</b>	<b>\$98,128.86</b>	<b>\$141,990.00</b>	<b>\$43,861.14</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,503.86)</b>	<b>(\$98,128.86)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$11,503.86)</b>	<b>(\$98,128.86)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	

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%
<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>	

Police Dept

Expenses

Clothing Allowance	1,452.34	9,220.03	13,455.00	4,234.97	68.52%
Dues, Fees, & Registration	299.32	3,456.48	6,410.00	2,953.52	53.92%
Equipment	481.04	260,027.11	255,653.00	(4,374.11)	101.71%
Fuel	8,243.88	39,554.60	52,465.00	12,910.40	75.39%
Group Insurance	4,574.84	63,103.08	102,201.00	39,097.92	61.74%
Insurance & Legal Fees	618.00	10,802.81	33,665.00	22,862.19	32.09%
IT	1,380.92	10,158.23	50,076.00	39,917.77	20.29%
Lopfl Expense	20,487.86	166,043.14	240,248.00	74,204.86	69.11%
Miscellaneous Expense	76.50	2,328.32	4,300.00	1,971.68	54.15%
Printing & Supplies	575.05	4,297.70	5,000.00	702.30	85.95%
Prisoner Housing	360.00	2,880.00	5,000.00	2,120.00	57.60%
Repair & Maint - Building	537.60	8,024.82	12,000.00	3,975.18	66.87%
Repair & Maint - Equip	444.24	1,054.38	2,000.00	945.62	52.72%
Repair & Maint - Vehicles/Equi	530.51	19,396.73	30,000.00	10,603.27	64.66%
Retirement	615.95	2,042.45	7,271.00	5,228.55	28.09%
Salaries	89,716.79	771,727.24	1,133,244.00	361,516.76	68.10%

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Taxes - Payroll	6,782.51	58,011.19	86,693.00	28,681.81	66.92%
Taxes - Unemployment	11.49	986.75	2,833.00	1,846.25	34.83%
Travel & Education	632.72	9,535.30	14,000.00	4,464.70	68.11%
Utilities	1,900.12	12,017.48	13,248.00	1,230.52	90.71%
<b>Expenses</b>	<b>\$139,721.68</b>	<b>\$1,454,667.84</b>	<b>\$2,069,762.00</b>	<b>\$615,094.16</b>	
<b>Revenue Less Expenditures</b>	<b>(\$139,721.68)</b>	<b>(\$1,454,667.84)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$139,721.68)</b>	<b>(\$1,454,667.84)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Transfers Between Funds</b>					
<b>Other Expenses</b>					
Transfer to General Fund	150,000.00	1,030,000.00	0.00	(1,030,000.00)	0.00%
<b>Other Expenses</b>	<b>\$150,000.00</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>(\$1,030,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$150,000.00)</b>	<b>(\$1,030,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	1,837,147.49	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	69,248.26	(199,853.10)	0.00	0.00	0.00%
Ending Fund Balance	1,906,395.75	1,906,395.75	0.00	0.00	0.00%

Report Options

Fund: General Fund  
 Period: 8/1/2023 to 8/31/2023  
 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	11.80	118,389.10	15,000.00	(103,389.10)	789.26%
Property Tax Income	2,289.12	76,291.69	80,000.00	3,708.31	95.36%
Sales Tax Income	60,120.91	408,010.68	648,000.00	239,989.32	62.96%
State Turnbacks	44,984.53	368,578.36	560,000.00	191,421.64	65.82%
<b>Revenue</b>	<b>\$107,406.36</b>	<b>\$971,269.83</b>	<b>\$1,304,000.00</b>	<b>\$332,730.17</b>	
<b>Gross Profit</b>	<b>\$107,406.36</b>	<b>\$971,269.83</b>	<b>\$1,304,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2023 Street Project	0.00	73,706.10	250,000.00	176,293.90	29.48%
Disaster Recovery	783.83	8,226.71	5,000.00	(3,226.71)	164.53%
Drain Culvert	0.00	32,560.36	50,000.00	17,439.64	65.12%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	4,907.60	56,130.50	85,000.00	28,869.50	66.04%
Equipment Rental	0.00	4,558.97	15,000.00	10,441.03	30.39%
Fixed Assets	11,901.61	104,372.91	60,000.00	(44,372.91)	173.95%
Fuel	2,884.84	16,954.85	25,000.00	8,045.15	67.82%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	2,719.37	27,387.01	35,000.00	7,612.99	78.25%
Insurance	0.00	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	6.80	103,063.58	3,000.00	(100,063.58)	3,435.45%
Mowing Maintenance	360.58	12,984.64	8,000.00	(4,984.64)	162.31%
Office Supplies	707.83	2,122.07	2,000.00	(122.07)	106.10%
Property Clean Up	307.67	346.30	2,000.00	1,653.70	17.32%
Repair & Maint - Building	57.77	1,651.32	3,000.00	1,348.68	55.04%
Repair & Maint - Equip	1,834.72	11,191.45	11,000.00	(191.45)	101.74%
Repair & Maint - Vehicles/Equi	454.73	5,004.03	11,000.00	5,995.97	45.49%
Retirement	5,585.27	18,046.90	70,000.00	51,953.10	25.78%
Safety	575.19	2,636.75	5,000.00	2,363.25	52.74%
Salaries	37,468.48	283,218.68	450,000.00	166,781.32	62.94%
Shop supplies	446.29	7,751.62	5,000.00	(2,751.62)	155.03%
Sign Maint/Rep/Repl	215.75	14,281.35	5,000.00	(9,281.35)	285.63%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	6,574.59	34,556.76	104,000.00	69,443.24	33.23%
Taxes - Payroll	2,809.14	21,715.06	26,000.00	4,284.94	83.52%
Taxes - Unemployment	18.29	559.34	2,000.00	1,440.66	27.97%
Travel & Education	0.00	1,825.92	2,000.00	174.08	91.30%
Uniforms	979.85	4,565.64	6,000.00	1,434.36	76.09%
Utilities	520.76	6,226.78	10,000.00	3,773.22	62.27%
<b>Expenses</b>	<b>\$82,120.96</b>	<b>\$911,011.65</b>	<b>\$1,304,000.00</b>	<b>\$392,988.35</b>	
<b>Revenue Less Expenditures</b>	<b>\$25,285.40</b>	<b>\$60,258.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$25,285.40</b>	<b>\$60,258.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Aug 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Aug 2023</b>	<b>Aug 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	217,658.98	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	25,285.40	60,258.18	0.00	0.00	0.00%
Ending Fund Balance	242,944.38	242,944.38	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 8/1/2023 to 8/31/2023

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 Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 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	136.47	1,505.05	1,150.00	(355.05)	130.87%
Interest Income	163.70	904.19	0.00	(904.19)	0.00%
Library Donations	1,032.66	1,250.51	1,500.00	249.49	83.37%
Library Sales Tax Transfer	7,515.11	51,001.33	0.00	(51,001.33)	0.00%
Miscellaneous Income	312.20	2,497.61	3,600.00	1,102.39	69.38%
Transfer From Savings	0.00	40,000.00	69,190.00	29,190.00	57.81%
<b>Revenue</b>	<b>\$9,160.14</b>	<b>\$97,158.69</b>	<b>\$75,440.00</b>	<b>(\$21,718.69)</b>	
<b>Gross Profit</b>	<b>\$9,160.14</b>	<b>\$97,158.69</b>	<b>\$75,440.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	1,640.32	5,106.08	9,765.00	4,658.92	52.29%
Community Programs	361.65	2,926.79	5,375.00	2,448.21	54.45%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	0.00	977.66	2,000.00	1,022.34	48.88%
Insurance	0.00	3,091.63	3,500.00	408.37	88.33%
LIBRARY SERVICES	260.18	6,576.19	11,000.00	4,423.81	59.78%
Miscellaneous Expense	408.32	2,388.67	4,400.00	2,011.33	54.29%
Printing & Supplies	213.53	4,883.03	10,000.00	5,116.97	48.83%
Repair & Maint - Building	246.90	9,835.89	12,300.00	2,464.11	79.97%
Repair & Maint - Equip	0.00	1,123.00	2,800.00	1,677.00	40.11%
Utilities	684.81	6,379.55	12,000.00	5,620.45	53.16%
<b>Expenses</b>	<b>\$3,815.71</b>	<b>\$43,288.49</b>	<b>\$75,440.00</b>	<b>\$32,151.51</b>	
<b>Revenue Less Expenditures</b>	<b>\$5,344.43</b>	<b>\$53,870.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	0.00	40,000.00	0.00	(40,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$5,344.43</b>	<b>\$13,870.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	100,236.40	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	5,344.43	13,870.20	0.00	0.00	0.00%
Ending Fund Balance	105,580.83	105,580.83	0.00	0.00	0.00%

*Report Options*

Fund: Library Fund

Period: 8/1/2023 to 8/31/2023

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**

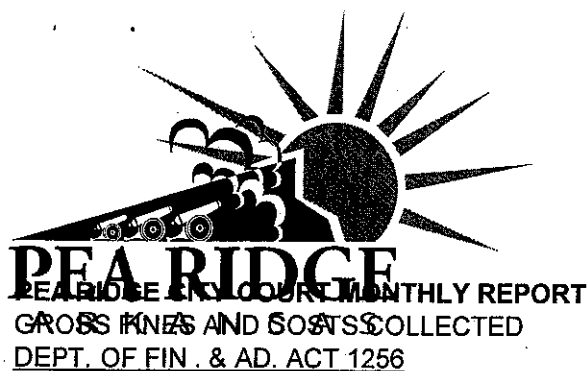
	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	265.22	1,618.77	100.00	(1,518.77)	1,618.77%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	9,018.14	61,201.60	0.00	(61,201.60)	0.00%
Transfer From Savings	0.00	55,000.00	48,900.00	(6,100.00)	112.47%
<b>Revenue</b>	<b>\$9,283.36</b>	<b>\$117,820.37</b>	<b>\$450,000.00</b>	<b>\$332,179.63</b>	
<b>Gross Profit</b>	<b>\$9,283.36</b>	<b>\$117,820.37</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	479.00	2,808.69	4,500.00	1,691.31	62.42%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	20.79	2,755.77	2,000.00	(755.77)	137.79%
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	985.17	22,386.92	10,000.00	(12,386.92)	223.87%
Splash Pad Maintenance	2.62	4,945.54	5,000.00	54.46	98.91%
Water	403.80	1,855.17	2,500.00	644.83	74.21%
<b>Expenses</b>	<b>\$1,891.38</b>	<b>\$62,319.23</b>	<b>\$450,000.00</b>	<b>\$387,680.77</b>	
<b>Revenue Less Expenditures</b>	<b>\$7,391.98</b>	<b>\$55,501.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	0.00	55,000.00	0.00	(55,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$7,391.98</b>	<b>\$501.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	158,271.20	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	7,391.98	501.14	0.00	0.00	0.00%
Ending Fund Balance	165,663.18	165,663.18	0.00	0.00	0.00%



DATE: August 1, 2023

DATE: August 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,469.71	\$ -	\$ 16.49	\$ -	\$ 129,486.20
FIRE DEPARTMENT SAVINGS	\$ 3,525.45	\$ -	\$ 5.99	\$ -	\$ 3,531.44
LIBRARY DEPARTMENT SAVINGS	\$ 94,431.29	\$ 7,515.11	\$ 163.70	\$ -	\$ 102,110.10
PARK DEPARTMENT SAVINGS	\$ 153,811.58	\$ 9,018.14	\$ 265.22	\$ -	\$ 163,094.94
STREET DEPARTMENT SAVINGS	\$ 3,759.43	\$ -	\$ 6.39	\$ -	\$ 3,765.82
HIGHWAY IMPROVEMENT FUND	\$ 9,666.44	\$ 770.00	\$ -	\$ -	\$ 10,436.44
FIRE DEPARTMENT ACT 833	\$ 22,741.56	\$ -	\$ -	\$ -	\$ 22,741.56
UNDERCOVER OPERATIONS	\$ 11,479.30	\$ 410.00	\$ -	\$ -	\$ 11,889.30
COUNTY SALES TAX	\$ 1,739,774.79	\$ 191,520.81	\$ 2,931.58	\$ 150,000.00	\$ 1,784,227.18
IMPACT FEES	\$ 1,331,947.96	\$ 159,025.26	\$ 177.50	\$ 30,878.00	\$ 1,460,272.72
STREET FUND	\$ 300,901.34	\$ -	\$ 38.33	\$ -	\$ 300,939.67
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 836,250.37	\$ 238,626.62	\$ -	\$ -	\$1,074,876.99
FIRE CHECKING ACCT	\$36,733.30	\$5,107.02		\$2,822.72	\$39,017.60
CITY OF PEA RIDGE - IA	\$1,536,829.52	\$0.00	\$6,270.97	\$0.00	\$ 1,543,100.49



975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751  
 (479) 451-1122 August 31, 2023  
 www.cityofpearidge.com

MAYOR  
*Nathan See*

MONTH OF AUGUST TRESURER

	\$	<i>Sandy Button</i>	26,898.00
	\$		6,664.59
TIME PAY INSTALLMENT FEE	\$		970.00
ADDITION INSTALLMENT FEE - STATE	\$		1,940.00
DRUG CRIM SPECIAL ASSESS FEE	\$		386.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT			
OVERWEIGHT PENALTY FEE	\$		-
DOMESTIC VIOLENCE PEACE FUND FEE	\$		-
DOMESTIC VIOLENCE SHELTER FUND FEE	\$		20.00
HANDICAP PARKING - STATE	\$		-
SEALING RECORDS FEES	\$		-
CHILD VICTIM CRIME FEE	\$		-
<u>TOTAL TO DEPT OF FIN. &amp; AD</u>	\$		<u>3,316.00</u>
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$		<u>245.00</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>	\$		<u>-</u>
FINE	\$		11,623.64
COSTS	\$		774.20
WARRANT FEE	\$		725.00
NO LIABILITY INSURANCE	\$		1,105.00
FAIL TO PRESENT PROOF OF INSURANCE	\$		20.00
FTPR +60			
COURT SERVICE FEE	\$		-
TIME PAY INSTALLMENT FEE	\$		970.00
CHILD PROTECTION ACT FINES-LOCAL	\$		-
SEALING RECORDS FEES	\$		-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$		-
HANDICAP PARKING - LOCAL	\$		-
<u>TOTAL PAID TO CITY GENERAL</u>	\$		<u>15,217.84</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$		<u>265.00</u>
<u>CITY DRUG FUND</u>	\$		<u>954.00</u>
JAIL BOOKING AND ADMIN. FEE	\$		321.55
BENTON COUNTY TREASURER	\$		736.21
<u>TOTAL PAID TO COUNTY</u>	\$		<u>1,057.76</u>
<u>RESTITUTION - J. RINER TO WALMART CR-19-383</u>	\$		<u>162.81</u>
SANDY BUTTON COURT CLERK - 451-1122			
TOTAL DISBURSEMENTS	\$		<u>27,923.00</u>

8:24 AM

09/05/23

City Administration of Justice Fund

**Monthly Report**

As of August 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
08/01/2023	Administration of Justice Account	24,295.00		24,295.00
08/01/2023	Restitution - Various Vendors		100.00	24,195.00
08/01/2023	Bond Refund - Various Vendors		150.00	24,045.00
08/01/2023	Ark. State Treasurer - First Responder		235.00	23,810.00
08/01/2023	Undercover Operations Fund		410.00	23,400.00
08/01/2023	Highway Improvement Fund		770.00	22,630.00
08/01/2023	Benton County Treasurer		816.21	21,813.79
08/01/2023	Department of Finance and Ad. #1262		2,134.50	19,679.29
08/01/2023	Department of Finance and Ad. #1256		7,390.59	12,288.70
08/01/2023	City of Pea Ridge		12,288.70	0.00
	<b>Total Ad. of Justice - Arvest Ckg</b>	<u>24,295.00</u>	<u>24,295.00</u>	<u>0.00</u>
<b>TOTAL</b>		<u><b>24,295.00</b></u>	<u><b>24,295.00</b></u>	<u><b>0.00</b></u>

8:24 AM

09/05/23

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				30,315.00
08/10/2023		5,035.00		35,350.00
08/18/2023		3,000.00		38,350.00
08/04/2023		2,405.00		40,755.00
08/25/2023		2,395.00		43,150.00
08/22/2023		2,030.00		45,180.00
08/01/2023		1,205.00		46,385.00
08/17/2023		1,108.00		47,493.00
08/31/2023		1,065.00		48,558.00
08/11/2023		955.00		49,513.00
08/21/2023		910.00		50,423.00
08/03/2023		825.00		51,248.00
08/07/2023		730.00		51,978.00
08/09/2023		595.00		52,573.00
08/28/2023		540.00		53,113.00
08/08/2023		475.00		53,588.00
08/25/2023		380.00		53,968.00
08/02/2023		340.00		54,308.00
08/14/2023		320.00		54,628.00
08/18/2023		260.00		54,888.00
08/10/2023		235.00		55,123.00
08/01/2023		220.00		55,343.00
08/04/2023		220.00		55,563.00
08/04/2023		165.00		55,728.00
08/18/2023		150.00		55,878.00
08/06/2023		135.00		56,013.00
08/29/2023		120.00		56,133.00
08/01/2023		110.00		56,243.00
08/02/2023		110.00		56,353.00
08/16/2023		110.00		56,463.00
08/24/2023		110.00		56,573.00
08/26/2023		110.00		56,683.00
08/07/2023		75.00		56,758.00
08/08/2023		75.00		56,833.00
08/11/2023		40.00		56,873.00
08/07/2023		10.00		56,883.00
08/01/2023	Administration of Justice Account		24,295.00	32,588.00
<b>Total Court Account - Arvest Ckg</b>		<u>26,568.00</u>	<u>24,295.00</u>	<u>32,588.00</u>
<b>TOTAL</b>		<u><b>26,568.00</b></u>	<u><b>24,295.00</b></u>	<u><b>32,588.00</b></u>

As of: 09/01/23

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>
Anderson, Austin J	TR-23-619	4A0A0823020	Bail	Speeding . . . . .	23-1123	08/29/23	\$260.00
Anderson, Austin J	TR-23-620	4A0A0823020	Bail	Careless And Prohibited Driving	23-1121	08/29/23	\$175.00
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
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering	22-1114	10/12/22	\$200.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering	22-1236	11/14/22	\$150.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Lopez Perea, Rafael	DWI-23-34	4A0A1052852	Bail	Driving While Intoxicated	23-1044	08/08/23	\$40.00
Marquez Perez, Alondra Lizbeth	TR-23-610	4A0A0387209	Bail	No or Expired D.L.	23-1129	08/29/23	\$130.00
Marquez Perez, Alondra Lizbeth	TR-23-611	4A0A0387209	Bail	Speeding . . . . .	23-1129	08/29/23	\$145.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Meza Martinez, Francisco	TR-23-554	4A0A0397222	Bail	Fail To Register upon presence in state	23-1016	08/04/23	\$130.00
Mize, Marissa	JV-23-50	4A0A1052885	Bail	Fail To Yield at Intersection	23-1096	08/21/23	\$130.00
Muller, Halie R	JV-23-47	4A0A1161100	Bail	Imprudent Driving City Ord 139	23-1117	08/28/23	\$125.00
Saucedo Espino, Victor H	TR-23-428	4A0A0348528	Bail	Illegal Passing on Left	23-994	08/01/23	\$130.00
Saucedo Espino, Victor H	CR-23-528	WR-23-351	Bail	Failure To Appear-Class C Misd	23-994	08/01/23	\$405.00
Tovar Zavala, Jose	TR-23-549	4A0A1124752	Bail	No or Expired D.L.	23-1080	08/15/23	\$130.00
Tovar Zavala, Jose	TR-23-550	4A0A1124752	Bail	Speeding . . . . .	23-1080	08/15/23	\$190.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00

City of Pea Ridge Count: 21

City of Pea Ridge Bail Total: \$4,755.00

Grand Total Count: 21

Grand Total: \$4,755.00

10:30 AM  
 09/08/23  
 Accrual Basis

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

Ordinary Income/Expense	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
401001 · Water Revenue	1,366,641.68	1,415,333.36	-48,691.68
401111* · Fire Department Dues Collected	120,377.00	118,666.64	1,710.36
401121* · EPA Fee Collected	12,399.60	12,266.64	132.96
401131* · Sales Tax Collected	167,505.50	168,000.00	-494.50
401141* · Garbage Fees Collected	487,908.57	453,333.36	34,575.21
401801* · Two Ton Fee Collected	46,498.50	46,000.00	498.50
402001 · New Service Income - Water	70,740.36	61,333.36	9,407.00
408001 · Miscellaneous Income - Water	16,283.34	5,333.36	10,949.98
409001 · Interest Income- Water	15,285.28	1,066.64	14,218.64
409200 · Sale of Assets Water	0.00	666.64	-666.64
<b>Total Income</b>	<u>2,303,639.83</u>	<u>2,282,000.00</u>	<u>21,639.83</u>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	474,385.60	470,000.00	4,385.60
<b>Total COGS</b>	<u>474,385.60</u>	<u>470,000.00</u>	<u>4,385.60</u>
<b>Gross Profit</b>	<u>1,829,254.23</u>	<u>1,812,000.00</u>	<u>17,254.23</u>
<b>Expense</b>			
301001 · Capital Improvements	70,767.76	165,800.00	-95,032.24
50001 · Office Expense Water	13,927.20	8,000.00	5,927.20
510001 · Insurance - Water	8,601.80	5,666.64	2,935.16
530001 · Payroll Expenses - Water	319,383.89	310,000.00	9,383.89
540001 · Water Utilities	12,143.57	13,333.36	-1,189.79
560001 · Fuel - Water	6,752.01	11,333.36	-4,581.35
570001 · Veh Maintenance/Repair - Water	16,852.34	13,333.36	3,518.98
5800 · Water Operator licenses/Schools	217.50	2,666.64	-2,449.14
5900 · Water Permits/Fees/Dues	20,938.20	23,333.36	-2,395.16
6000 · Water Uniforms	828.44	2,666.64	-1,838.20
6200 · Water Safety Equipment	999.36	1,333.36	-334.00
6300 · Water Legal/Auditing	12,446.72	20,000.00	-7,553.28
640001 · Engineering - Water	3,250.00	13,333.36	-10,083.36
650001 · Water Meters	103,718.41	83,333.36	20,385.05
660001 · Supplies - Water	18,503.87	20,000.00	-1,496.13
670001 · Miscellaneous - Water	-2,066.14	1,333.36	-3,399.50
680001 · System Repair - Water	5,286.51	4,000.00	1,286.51
690001 · Materials - Water	5,178.62	12,000.00	-6,821.38
691001 · Inventory	75,744.59	40,000.00	35,744.59
700001 · Equipment Purchase - Water	3,699.48	40,000.00	-36,300.52
710001 · Equipment Lease - Water	22,175.63	11,200.00	10,975.63
720001 · Water Equipment Repair	28.13	1,600.00	-1,571.87
7300 · Water Group Insurance	30,889.12	24,666.64	6,222.48
740001 · Retirement - Water	20,310.00	47,466.64	-27,156.64

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Accrual Basis

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

750001 · Payroll Taxes - Water	24,879.42	26,666.64	-1,787.22
800000* · Sales Tax Paid	167,505.50	168,000.00	-494.50
810001* · Fire Department Dues Paid	120,377.00	118,666.64	1,710.36
810002* · EPA Fees Paid	12,399.60	12,266.64	132.96
810003* · Two Ton Fee Paid	46,498.50	46,000.00	498.50
810004* · Garbage Fees Paid	487,908.57	453,333.36	34,575.21
830001* · Loan/Bond Accounts	108,782.48	110,666.64	-1,904.16
<b>Total Expense</b>	<u>1,738,908.08</u>	<u>1,812,000.00</u>	<u>-73,091.92</u>
<b>Net Ordinary Income</b>	<u>90,346.15</u>	<u>0.00</u>	<u>90,346.15</u>
<b>Net Income</b>	<u><u>90,346.15</u></u>	<u><u>0.00</u></u>	<u><u>90,346.15</u></u>

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Accrual Basis

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401002 · Sewer Revenue	947,936.83	956,666.64	-8,729.81
402002 · New Service Income - Sewer	12,900.00	14,000.00	-1,100.00
408002 · Miscellaneous Income - Sewer	96,716.90	4,666.64	92,050.26
409002 · Interest Income-Sewer	12,626.06	933.36	11,692.70
409201 · Sale of Assets Sewer	0.00	666.64	-666.64
<b>Total Income</b>	<u>1,070,179.79</u>	<u>976,933.28</u>	<u>93,246.51</u>
<b>Gross Profit</b>	1,070,179.79	976,933.28	93,246.51
<b>Expense</b>			
301001 · Capital Improvements	172,389.51	9,000.00	163,389.51
50002 · Office Expense Sewer	4,110.85	3,333.36	777.49
510002 · Insurance - Sewer	24,319.64	20,000.00	4,319.64
530002 · Payroll Expenses - Sewer	256,770.43	260,000.00	-3,229.57
540002 · Sewer Utilities	101,748.74	93,333.36	8,415.38
550002 · Chemicals/ Testing Supplies	41,013.35	40,000.00	1,013.35
560002 · Fuel - Sewer	6,739.90	11,333.36	-4,593.46
570002 · Veh Maintenance/Repair - Sewer	7,530.53	13,333.36	-5,802.83
5802 · Sewer Operator Licenses/schools	2,018.24	2,666.64	-648.40
5902 · Sewer Permits/Fees/Dues	20,597.38	23,333.36	-2,735.98
6002 · Sewer Uniforms	1,798.69	3,000.00	-1,201.31
6202 · Sewer Safety Equipment	1,940.00	2,000.00	-60.00
6302 · Sewer Legal/Auditing	11,765.00	20,000.00	-8,235.00
640002 · Engineering - Sewer	37,334.15	20,000.00	17,334.15
660002 · Supplies - Sewer	8,411.86	8,000.00	411.86
670002 · Miscellaneous - Sewer	2,284.02	1,333.36	950.66
680002 · System Repair - Sewer	32,777.74	33,333.36	-555.62
690002 · Materials - Sewer	207.89	3,333.36	-3,125.47
691002 · Inventory	11,666.59	3,333.36	8,333.23
710002 · Equipment Lease	4,115.65	6,266.64	-2,150.99
720002 · Sewer Equipment Repair	0.00	4,666.64	-4,666.64
7302 · Sewer Group Insurance	28,728.85	27,333.36	1,395.49
740002 · Retirement - Sewer	13,663.74	40,000.00	-26,336.26
750002 · Payroll Taxes - Sewer	20,334.70	20,000.00	334.70
790002 · Lab Fees- Sewer	3,903.20	3,333.36	569.84
830001* · Loan/Bond Accounts	271,348.20	304,666.64	-33,318.44
<b>Total Expense</b>	<u>1,087,518.85</u>	<u>976,933.52</u>	<u>110,585.33</u>
<b>Net Ordinary Income</b>	<u>-17,339.06</u>	<u>-0.24</u>	<u>-17,338.82</u>
<b>Net Income</b>	<u><u>-17,339.06</u></u>	<u><u>-0.24</u></u>	<u><u>-17,338.82</u></u>

\*\*Misc. Income includes \$93,907.06 collected from Kinney Creek Properties for Ottercreek project



ACCOUNT BALANCES

AS OF 8/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$82,393.85	\$7,500.00	\$140.37	\$0.00	\$90,034.22 *
1116 OPERATIONAL RESERVE	\$11,864.86	\$0.00	\$20.15	\$0.00	\$11,885.01 *
1150 WATER SAVINGS	\$150,322.78	\$6,600.00	\$214.78	\$25,754.40	\$131,383.16 *
1260 METER REPLACEMENT FUND	\$113,239.33	\$6,000.00	\$192.68	\$0.00	\$119,432.01 *
1612 SECURITY DEPOSITS	\$95,771.58	\$565.97	\$0.00	\$0.00	\$96,337.55 *
1621 SEWER DEPRECIATION FUND	\$227,909.14	\$3,967.34	\$387.35	\$0.00	\$232,263.83 *
1624 DEPRECIATION FUND	\$471,362.91	\$5,961.93	\$801.00	\$0.00	\$478,125.84 *
1250 SEWER SAVINGS	\$221,355.59	\$0.00	\$376.00	\$0.00	\$221,731.59 *
1117 USDA DSR 2019 A	\$128,888.86	\$0.00	\$218.93	\$0.00	\$129,107.79 *
1118 USDA DSR 2019 B	\$88,700.42	\$0.00	\$150.67	\$0.00	\$88,851.09 *
1625 WWTP DEPRECIATION FUND	\$30,884.08	\$0.00	\$52.46	\$0.00	\$30,936.54 *
1653 WATER IMPACT FEES	\$106,227.67	\$12,627.00	\$215.06	\$0.00	\$119,069.73 *
1654 SEWER IMPACT FEES	\$237,257.48	\$24,498.00	\$476.04	\$0.00	\$262,231.52 *
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	\$14.28	\$14.28	\$43,449.00
1638 2012 BOND FUND	\$44.85	\$14.28	\$0.14	\$0.00	\$59.27
1650 WATER AND SEWER 2021 BF	\$150,936.59	\$21,353.25	\$528.84	\$0.00	\$172,818.68
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$512.62	\$512.62	\$131,106.25