

Statement of Revenue and Expenditures

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	0.00	4,780.00	1,800.00	(2,980.00)	265.56%
Bldg & Elec Permits	46,441.18	636,956.24	450,000.00	(186,956.24)	141.55%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	167,264.34	1,861,891.37	1,900,000.00	38,108.63	97.99%
Court Fine Income	13,429.20	139,453.71	130,000.00	(9,453.71)	107.27%
Dog Ordin. Income	24.00	662.00	1,000.00	338.00	66.20%
EMS calls	18,316.53	208,741.66	250,000.00	41,258.34	83.50%
Fire Assessments	15,692.70	197,731.73	200,000.00	2,268.27	98.87%
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	11,497.33	382,349.98	200,000.00	(182,349.98)	191.17%
Mule Jump Income	(55.00)	28,894.75	30,000.00	1,105.25	96.32%
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	126,420.72	576,983.82	400,000.00	(176,983.82)	144.25%
Sales Tax Income	146,749.70	1,454,196.86	2,000,000.00	545,803.14	72.71%
SRO Salary Reimbursement	0.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	6,721.89	93,002.73	85,000.00	(8,002.73)	109.41%
Transfer From Savings	400,000.00	1,880,000.00	1,259,888.00	(620,112.00)	149.22%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	16,119.79	348,417.71	275,000.00	(73,417.71)	126.70%
Revenue	\$968,622.38	\$8,131,300.29	\$8,510,488.00	\$379,187.71	
Gross Profit	\$968,622.38	\$8,131,300.29	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$968,622.38	\$8,131,300.29	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	167,264.34	1,861,891.37	0.00	(1,861,891.37)	0.00%
Other Revenue	\$167,264.34	\$1,861,891.37	\$0.00	(\$1,861,891.37)	
Net Change in Fund Balance	\$1,135,886.72	\$9,993,191.66	\$8,510,488.00	\$0.00	

Administrative Dept

Expenses

2nd Saturday Expense	0.00	14,982.74	10,000.00	(4,982.74)	149.83%
City Beautification	300.00	50,825.02	1,000.00	(49,825.02)	5,082.50%
City Sales Tax (other depts)	74,842.35	741,640.41	775,000.00	33,359.59	95.70%
Contract Labor	6,315.00	35,535.00	3,000.00	(32,535.00)	1,184.50%
Disposal Service	0.00	38,400.00	1,000.00	(37,400.00)	3,840.00%
Dues, Fees, & Registration	2,500.04	62,821.15	55,000.00	(7,821.15)	114.22%
Engineering	22,596.00	136,004.68	55,000.00	(81,004.68)	247.28%
Fixed Assets	0.00	83,025.00	40,000.00	(43,025.00)	207.56%
Fuel	477.83	4,308.89	3,000.00	(1,308.89)	143.63%
Group Insurance	5,464.12	55,911.93	32,000.00	(23,911.93)	174.72%
Insurance	172.70	2,278.25	2,500.00	221.75	91.13%
IT	14,011.25	40,568.07	8,000.00	(32,568.07)	507.10%
Legal Fees	1,972.00	43,120.95	30,000.00	(13,120.95)	143.74%
Miscellaneous Expense	44,363.28	568,721.10	30,000.00	(538,721.10)	1,895.74%
Mosquito	0.00	6,065.00	2,500.00	(3,565.00)	242.60%
Mule Jump Expenses	6,360.41	54,234.00	30,000.00	(24,234.00)	180.78%
Printing & Supplies	5,370.80	35,443.98	32,000.00	(3,443.98)	110.76%

Statement of Revenue and Expenditures

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	1,281.66	16,647.45	10,000.00	(6,647.45)	166.47%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	0.00	3,737.10	2,000.00	(1,737.10)	186.86%
Repair Street Lights	0.00	2,456.72	30,000.00	27,543.28	8.19%
Retirement/APERS	4,190.84	26,109.51	50,000.00	23,890.49	52.22%
Salaries	40,014.92	438,577.89	450,000.00	11,422.11	97.46%
Sidewalk Project	31.70	110,494.61	70,000.00	(40,494.61)	157.85%
Taxes - Payroll	3,020.49	34,963.76	18,000.00	(16,963.76)	194.24%
Taxes - Unemployment	0.00	282.21	600.00	317.79	47.04%
Transfer to Savings	167,264.34	1,861,891.37	1,900,000.00	38,108.63	97.99%
Travel & Education	529.04	17,361.87	5,000.00	(12,361.87)	347.24%
Tree Grant	0.00	51,485.55	64,000.00	12,514.45	80.45%
Utilities	9,469.04	112,622.52	100,000.00	(12,622.52)	112.62%
Weston St. Project	80,600.00	162,200.00	170,000.00	7,800.00	95.41%
Expenses	\$491,147.81	\$4,815,016.23	\$3,982,100.00	(\$832,916.23)	
Revenue Less Expenditures	(\$491,147.81)	(\$4,815,016.23)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$491,147.81)	(\$4,815,016.23)	(\$3,982,100.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	0.00	1,278.85	150.00	(1,128.85)	852.57%
Veterinary Expense	1,270.00	11,870.45	20,000.00	8,129.55	59.35%
Expenses	\$1,270.00	\$13,149.30	\$20,150.00	\$7,000.70	
Revenue Less Expenditures	(\$1,270.00)	(\$13,149.30)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	(\$1,270.00)	(\$13,149.30)	(\$20,150.00)	\$0.00	

Court

Expenses

Equipment	566.00	566.00	100.00	(466.00)	566.00%
Group Insurance	584.13	5,588.73	5,500.00	(88.73)	101.61%
Judge - Salary	0.00	4,543.00	5,000.00	457.00	90.86%
Legal Fees	3,450.00	38,176.25	40,000.00	1,823.75	95.44%
Miscellaneous Expense	273.75	3,011.25	4,000.00	988.75	75.28%
Printing & Supplies	433.45	1,410.40	2,500.00	1,089.60	56.42%
Retirement/APERS	686.54	5,613.82	7,000.00	1,386.18	80.20%
Salaries	5,680.24	69,801.01	80,000.00	10,198.99	87.25%
Taxes - Payroll	392.04	5,108.02	6,000.00	891.98	85.13%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$12,066.15	\$133,839.48	\$150,250.00	\$16,410.52	
Revenue Less Expenditures	(\$12,066.15)	(\$133,839.48)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$12,066.15)	(\$133,839.48)	(\$150,250.00)	\$0.00	

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	18,864.00	22,604.99	20,000.00	(2,604.99)	113.02%
Equipment	1,077.73	39,314.59	50,000.00	10,685.41	78.63%
Fuel	1,758.08	17,677.57	15,000.00	(2,677.57)	117.85%
Group Insurance	6,134.85	63,146.08	84,500.00	21,353.92	74.73%
Insurance, Fees & License	1,312.50	37,235.07	40,000.00	2,764.93	93.09%
Lopfi Expense	12,665.12	152,384.18	235,499.00	83,114.82	64.71%
Medical Billing	0.00	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	1,224.17	29,001.28	30,000.00	998.72	96.67%
Miscellaneous Expense	10,876.04	17,043.10	16,000.00	(1,043.10)	106.52%

Statement of Revenue and Expenditures

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Printing & Supplies	707.71	5,292.67	4,500.00	(792.67)	117.61%
Repair & Maint - Building	0.00	25,236.66	20,000.00	(5,236.66)	126.18%
Repair & Maint - Equip	779.99	6,722.48	10,000.00	3,277.52	67.22%
Repair & Maint - Vehicles/Equi	6,093.28	37,802.33	25,000.00	(12,802.33)	151.21%
Retirement/APERS	1,144.22	6,280.49	10,000.00	3,719.51	62.80%
Salaries - FIRE/EMS	83,837.39	776,098.20	1,056,109.00	280,010.80	73.49%
Taxes - Payroll	6,202.37	57,370.27	73,928.00	16,557.73	77.60%
Taxes - Unemployment	2.16	1,183.83	3,600.00	2,416.17	32.88%
Travel & Education	3,515.07	18,260.06	40,000.00	21,739.94	45.65%
Uniforms	368.60	13,626.09	14,500.00	873.91	93.97%
Utilities	1,800.36	26,811.47	21,500.00	(5,311.47)	124.70%
Expenses	\$158,363.64	\$1,415,245.46	\$2,061,136.00	\$645,890.54	
Revenue Less Expenditures	(\$158,363.64)	(\$1,415,245.46)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$158,363.64)	(\$1,415,245.46)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,342.74	13,651.19	9,740.00	(3,911.19)	140.16%
Retirement/APERS	1,374.16	7,927.89	19,918.00	11,990.11	39.80%
Salaries	8,969.60	105,195.49	101,151.00	(4,044.49)	104.00%
Taxes - Payroll	686.18	8,085.79	10,401.00	2,315.21	77.74%
Taxes - Unemployment	0.00	421.01	780.00	358.99	53.98%
Expenses	\$12,372.68	\$135,281.37	\$141,990.00	\$6,708.63	
Revenue Less Expenditures	(\$12,372.68)	(\$135,281.37)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$12,372.68)	(\$135,281.37)	(\$141,990.00)	\$0.00	

Park Dept

Expenses

Group Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Retirement/APERS	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	0.00	9,220.03	13,455.00	4,234.97	68.52%
Dues, Fees, & Registration	734.50	4,803.54	6,410.00	1,606.46	74.94%
Equipment	1,369.69	262,911.46	255,653.00	(7,258.46)	102.84%
Fuel	5,530.46	53,260.65	52,465.00	(795.65)	101.52%
Group Insurance	9,149.68	90,552.12	102,201.00	11,648.88	88.60%
Insurance & Legal Fees	0.00	11,062.81	33,665.00	22,602.19	32.86%
IT	1,799.66	14,787.50	50,076.00	35,288.50	29.53%
Lopfi Expense	20,214.83	227,835.82	240,248.00	12,412.18	94.83%
Miscellaneous Expense	464.56	2,792.88	4,300.00	1,507.12	64.95%
Printing & Supplies	312.63	5,114.36	5,000.00	(114.36)	102.29%
Prisoner Housing	720.00	4,500.00	5,000.00	500.00	90.00%
Repair & Maint - Building	478.13	10,685.02	12,000.00	1,314.98	89.04%
Repair & Maint - Equip	604.97	2,387.59	2,000.00	(387.59)	119.38%
Repair & Maint - Vehicles/Equi	425.66	22,935.09	30,000.00	7,064.91	76.45%
Retirement/APERS	607.40	3,864.65	7,271.00	3,406.35	53.15%
Salaries	133,345.25	1,096,996.00	1,133,244.00	36,248.00	96.80%

General Fund

Statement of Revenue and Expenditures

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Payroll	10,039.20	82,409.17	86,693.00	4,283.83	95.06%
Taxes - Unemployment	1.14	992.96	2,833.00	1,840.04	35.05%
Travel & Education	2,969.08	13,974.98	14,000.00	25.02	99.82%
Utilities	451.07	15,261.99	13,248.00	(2,013.99)	115.20%
Expenses	\$189,217.91	\$1,936,348.62	\$2,069,762.00	\$133,413.38	
Revenue Less Expenditures	(\$189,217.91)	(\$1,936,348.62)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$189,217.91)	(\$1,936,348.62)	(\$2,069,762.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	400,000.00	1,880,000.00	0.00	(1,880,000.00)	0.00%
Other Expenses	\$400,000.00	\$1,880,000.00	\$0.00	(\$1,880,000.00)	
Net Change in Fund Balance	(\$400,000.00)	(\$1,880,000.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,899,111.52	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(128,551.47)	(335,688.80)	0.00	0.00	0.00%
Ending Fund Balance	1,770,560.05	1,770,560.05	0.00	0.00	0.00%

Report Options

Fund: General Fund
 Period: 11/1/2023 to 11/30/2023
 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 Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	545.72	122,216.82	15,000.00	(107,216.82)	814.78%
Property Tax Income	24,034.69	110,433.07	80,000.00	(30,433.07)	138.04%
Sales Tax Income	58,699.88	581,678.76	648,000.00	66,321.24	89.77%
State Turnbacks	43,833.57	507,999.02	560,000.00	52,000.98	90.71%
Revenue	\$127,113.86	\$1,322,327.67	\$1,304,000.00	(\$18,327.67)	
Gross Profit	\$127,113.86	\$1,322,327.67	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	750.00	97,523.11	250,000.00	152,476.89	39.01%
Disaster Recovery	0.00	8,901.16	5,000.00	(3,901.16)	178.02%
Drain Culvert	18,400.00	59,550.64	50,000.00	(9,550.64)	119.10%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	23,471.90	89,417.60	85,000.00	(4,417.60)	105.20%
Equipment Rental	0.00	12,737.46	15,000.00	2,262.54	84.92%
Fixed Assets	4,596.16	121,248.62	60,000.00	(61,248.62)	202.08%
Fuel	2,799.03	24,876.73	25,000.00	123.27	99.51%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,872.91	39,700.81	35,000.00	(4,700.81)	113.43%
Insurance	0.00	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	5.17	103,155.13	3,000.00	(100,155.13)	3,438.50%
Mowing Maintenance	0.00	12,984.64	8,000.00	(4,984.64)	162.31%
Office Supplies	126.38	2,512.19	2,000.00	(512.19)	125.61%
Property Clean Up	0.00	568.80	2,000.00	1,431.20	28.44%
Repair & Maint - Building	650.00	14,714.98	3,000.00	(11,714.98)	490.50%
Repair & Maint - Equip	337.57	21,457.34	11,000.00	(10,457.34)	195.07%
Repair & Maint - Vehicles/Equi	781.33	10,649.70	11,000.00	350.30	96.82%
Retirement/APERS	4,980.36	33,500.17	70,000.00	36,499.83	47.86%
Safety	15.76	4,865.83	5,000.00	134.17	97.32%
Salaries	32,508.77	389,688.03	450,000.00	60,311.97	86.60%
Shop supplies	303.68	10,755.25	5,000.00	(5,755.25)	215.11%
Sign Maint/Rep/Repl	0.00	19,077.43	5,000.00	(14,077.43)	381.55%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	363.94	44,417.56	104,000.00	59,582.44	42.71%
Taxes - Payroll	2,427.88	29,720.88	26,000.00	(3,720.88)	114.31%
Taxes - Unemployment	0.00	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	2,994.09	7,559.73	6,000.00	(1,559.73)	126.00%
Utilities	904.88	9,798.23	10,000.00	201.77	97.98%
Expenses	\$101,289.81	\$1,227,133.33	\$1,304,000.00	\$76,866.67	
Revenue Less Expenditures	\$25,824.05	\$95,194.34	\$0.00	\$0.00	
Net Change in Fund Balance	\$25,824.05	\$95,194.34	\$0.00	\$0.00	

Street Fund
Statement of Revenue and Expenditures

	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	252,056.49	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	25,824.05	95,194.34	0.00	0.00	0.00%
Ending Fund Balance	277,880.54	277,880.54	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 11/1/2023 to 11/30/2023

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

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Revenue & Expenditures					
Revenue					
Book Fines	250.67	2,126.59	1,150.00	(976.59)	184.92%
Interest Income	185.14	1,257.18	0.00	(1,257.18)	0.00%
Library Donations	27.10	1,683.39	1,500.00	(183.39)	112.23%
Library Sales Tax Transfer	7,337.49	72,709.84	0.00	(72,709.84)	0.00%
Miscellaneous Income	234.85	3,794.76	3,600.00	(194.76)	105.41%
Transfer From Savings	10,000.00	60,000.00	69,190.00	9,190.00	86.72%
Revenue	\$18,035.25	\$141,571.76	\$75,440.00	(\$66,131.76)	
Gross Profit	\$18,035.25	\$141,571.76	\$75,440.00	\$0.00	
Expenses					
Circulation Items	1,006.67	8,051.31	9,765.00	1,713.69	82.45%
Community Programs	496.76	4,134.49	5,375.00	1,240.51	76.92%
Equipment	0.00	385.00	2,300.00	1,915.00	16.74%
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	725.70	9,531.79	11,000.00	1,468.21	86.65%
Miscellaneous Expense	258.49	3,091.29	4,400.00	1,308.71	70.26%
Printing & Supplies	604.50	7,442.37	10,000.00	2,557.63	74.42%
Repair & Maint - Building	661.99	12,182.92	12,300.00	117.08	99.05%
Repair & Maint - Equip	0.00	1,690.50	2,800.00	1,109.50	60.38%
Utilities	963.05	9,177.08	12,000.00	2,822.92	76.48%
Expenses	\$4,717.16	\$59,756.04	\$75,440.00	\$15,683.96	
Revenue Less Expenditures	\$13,318.09	\$81,815.72	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	10,000.00	60,000.00	0.00	(60,000.00)	0.00%
Other Expenses	\$10,000.00	\$60,000.00	\$0.00	(\$60,000.00)	
Net Change in Fund Balance	\$3,318.09	\$21,815.72	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	110,208.26	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	3,318.09	21,815.72	0.00	0.00	0.00%
Ending Fund Balance	113,526.35	113,526.35	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 11/1/2023 to 11/30/2023

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 Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	10,000.00	10,000.00	1,000.00	(9,000.00)	1,000.00%
Miscellaneous Income	197.20	2,345.19	100.00	(2,245.19)	2,345.19%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	8,804.98	87,251.81	0.00	(87,251.81)	0.00%
Transfer From Savings	0.00	130,000.00	48,900.00	(81,100.00)	265.85%
Revenue	\$19,002.18	\$229,597.00	\$450,000.00	\$220,403.00	
Gross Profit	\$19,002.18	\$229,597.00	\$450,000.00	\$0.00	
Expenses					
Electricity	269.00	3,821.79	4,500.00	678.21	84.93%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	38.31	2,794.08	2,000.00	(794.08)	139.70%
Park Improvements	2,217.16	75,062.06	400,000.00	324,937.94	18.77%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	1,833.44	24,398.94	10,000.00	(14,398.94)	243.99%
Splash Pad Maintenance	26.60	4,986.36	5,000.00	13.64	99.73%
Water	60.73	2,439.31	2,500.00	60.69	97.57%
Expenses	\$4,445.24	\$138,911.09	\$450,000.00	\$311,088.91	
Revenue Less Expenditures	\$14,556.94	\$90,685.91	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	0.00	130,000.00	0.00	(130,000.00)	0.00%
Other Expenses	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	
Net Change in Fund Balance	\$14,556.94	(\$39,314.09)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	111,291.01	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	14,556.94	(39,314.09)	0.00	0.00	0.00%
Ending Fund Balance	125,847.95	125,847.95	0.00	0.00	0.00%

DATE: November 1, 2023

DATE: November 30, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,518.66	\$ -	\$ 15.97	\$ -	\$ 129,534.63
FIRE DEPARTMENT SAVINGS	\$ 3,543.26	\$ -	\$ 5.82	\$ -	\$ 3,549.08
LIBRARY DEPARTMENT SAVINGS	\$ 106,820.81	\$ 7,337.49	\$ 175.56	\$ 10,000.00	\$ 104,333.86
PARK DEPARTMENT SAVINGS	\$ 105,798.70	\$ 8,804.98	\$ 175.85	\$ -	\$ 114,779.53
STREET DEPARTMENT SAVINGS	\$ 3,778.42	\$ -	\$ 6.21	\$ -	\$ 3,784.63
HIGHWAY IMPROVEMENT FUND	\$ 11,251.44	\$ 215.00	\$ 13.19	\$ -	\$ 11,479.63
FIRE DEPARTMENT ACT 833	\$ 29,520.72	\$ -	\$ 58.39	\$ 986.95	\$ 28,592.16
UNDERCOVER OPERATIONS	\$ 13,366.46	\$ 677.00	\$ 26.54	\$ 1,486.60	\$ 12,583.40
COUNTY SALES TAX	\$ 1,770,900.27	\$ 183,384.13	\$ 2,565.94	\$ 400,000.00	\$ 1,556,850.34
IMPACT FEES	\$ 1,686,664.02	\$ 73,065.66	\$ 3,395.40	\$ -	\$ 1,763,125.08
STREET FUND	\$ 301,077.79	\$ -	\$ 607.66	\$ -	\$ 301,685.45
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,088,355.78	\$ 120,629.91	\$ 2,207.83	\$ -	\$ 1,211,193.52
FIRE CHECKING ACCT	\$36,797.21	\$4,587.80	\$74.57	\$2,182.23	\$39,277.35
CITY OF PEA RIDGE - IA	\$1,555,172.21	\$0.00	\$7,209.80	\$0.00	\$ 1,562,382.01



975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751
 (479) 451-1122 November 30, 2023

www.cityofpearidge.com

MONTH OF NOVEMBER

MAYOR
Nathan See

CITY CLERK/TREASURER
 \$ *Sandy Button* 6,862.89

TIME PAY INSTALLMENT FEE		
ADDITION INSTALLMENT FEE - STATE	\$	760.00
DRUG CRIM SPECIAL ASSESS FEE	\$	1,520.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	470.00
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>2,750.00</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>325.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>150.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE	\$	
COSTS	\$	11,087.81
WARRANT FEE	\$	774.20
NO LIABILITY INSURANCE	\$	465.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	2,525.00
FTPR +60	\$	25.00
COURT SERVICE FEE	\$	70.00
TIME PAY INSTALLMENT FEE	\$	-
CHILD PROTECTION ACT FINES-LOCAL	\$	761.70
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>15,708.71</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>195.00</u>
<u>CITY DRUG FUND</u>	\$	<u>1,194.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	180.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>916.21</u>
<u>RESTITUTION - D. BOOHER TO CITY OF PEA RIDGE OR-23-111</u>	\$	80.00
<u>RESTITUTION - J. RINER TO WALMART CR-10-303</u>	\$	67.19
<u>RESTITUTION - K. SCOTT TO ACE HARDWARE CR-19-96</u>	\$	100.00
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	100.00
<u>BOND REFUND - D. BAKER TR-17-129</u>	\$	600.00
SANDY BUTTON		
COURT CLERK - 451-1122		
TOTAL DISBURSEMENTS	\$	<u>29,049.00</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.

9:33 AM

12/04/23

City Administration of Justice Fund

Monthly Report

As of November 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
11/01/2023	Administration of Justice Account	23,682.00		23,682.00
11/01/2023	Arkansas Public Defender Commissi...		80.00	23,602.00
11/01/2023	Restitution - Various Vendors		85.00	23,517.00
11/01/2023	Restitution - Various Vendors		100.00	23,417.00
11/01/2023	Ark. State Treasurer - First Responder		205.00	23,212.00
11/01/2023	Highway Improvement Fund		215.00	22,997.00
11/01/2023	Undercover Operations Fund		677.00	22,320.00
11/01/2023	Benton County Treasurer		796.21	21,523.79
11/01/2023	Department of Finance and Ad. #1262		2,725.00	18,798.79
11/01/2023	Department of Finance and Ad. #1256		5,369.59	13,429.20
11/01/2023	City of Pea Ridge		13,429.20	0.00
	Total Ad. of Justice - Arvest Ckg	<u>23,682.00</u>	<u>23,682.00</u>	<u>0.00</u>
TOTAL		<u><u>23,682.00</u></u>	<u><u>23,682.00</u></u>	<u><u>0.00</u></u>

1:37 PM

12/05/23

Pea Ridge City Court
Monthly Report
As of November 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				30,887.00
11/17/2023		6,224.00		37,111.00
11/30/2023		6,080.00		43,191.00
11/03/2023		2,050.00		45,241.00
11/09/2023		1,745.00		46,986.00
11/03/2023		680.00		47,666.00
11/01/2023		600.00		48,266.00
11/13/2023		575.00		48,841.00
11/15/2023		555.00		49,396.00
11/17/2023		550.00		49,946.00
11/08/2023		535.00		50,481.00
11/14/2023		515.00		50,996.00
11/09/2023		510.00		51,506.00
11/27/2023		490.00		51,996.00
11/06/2023		440.00		52,436.00
11/10/2023		440.00		52,876.00
11/07/2023		390.00		53,266.00
11/27/2023		365.00		53,631.00
11/16/2023		345.00		53,976.00
11/21/2023		345.00		54,321.00
11/02/2023		280.00		54,601.00
11/24/2023		270.00		54,871.00
11/27/2023		260.00		55,131.00
11/05/2023		225.00		55,356.00
11/28/2023		220.00		55,576.00
11/02/2023		200.00		55,776.00
11/29/2023		185.00		55,961.00
11/27/2023		175.00		56,136.00
11/20/2023		160.00		56,296.00
11/22/2023		140.00		56,436.00
11/03/2023		130.00		56,566.00
11/11/2023		120.00		56,686.00
11/01/2023		110.00		56,796.00
11/01/2023		110.00		56,906.00
11/03/2023		110.00		57,016.00
11/04/2023		110.00		57,126.00
11/09/2023		110.00		57,236.00
11/12/2023		110.00		57,346.00
11/15/2023		110.00		57,456.00
11/22/2023		110.00		57,566.00
11/03/2023		110.00		57,676.00
11/13/2023		100.00		57,776.00
11/27/2023		100.00		57,876.00
11/27/2023		100.00		57,976.00
11/18/2023		85.00		58,061.00
11/01/2023	Administration of Justice Account		23,682.00	34,379.00

1:37 PM

12/05/23

Pea Ridge City Court
Monthly Report
As of November 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Total Court Account - Arvest Ckg	<u>27,174.00</u>	<u>23,682.00</u>	<u>34,379.00</u>
TOTAL		<u><u>27,174.00</u></u>	<u><u>23,682.00</u></u>	<u><u>34,379.00</u></u>

As of: 12/01/23

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>
Adams, Gary D	CR-23-539	WR-23-359	Bail	Contempt Fail To Pay F & C	23-1425	11/01/23	\$150.00
Baldwin, Blakelee D	OR-23-146	4A0A0822625	Bail	Animal Regulations City Ord. 314	23-1588	11/30/23	\$75.00
Bigler Sensening, Nathan C	TR-23-783	4A0A0387226	Bail	Speeding	23-1547	11/21/23	\$185.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Bradshaw, Travis J	CR-23-774	4A0A0924814	Bail	Domestic Battery 3rd Degree	23-1509	11/14/23	\$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
Cordoza, Meredith T	CR-23-869	WR-23-589	Bail	Contempt Fail To Pay F & C	23-1521	11/15/23	\$150.00
Graves, Jimmy A	TR-23-767	4A0A1047949	Bail	No or Expired D.L.	23-1538	11/21/23	\$130.00
Graves, Jimmy A	TR-23-768	4A0A1047949	Bail	No Proof Liability Insurance - Local	23-1538	11/21/23	\$325.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Lopez, Edwin De Jesus Godinez	TR-23-794	4A0A1247287	Bail	No or Expired D.L.	23-1496	11/14/23	\$130.00
Lopez, Edwin De Jesus Godinez	TR-23-796	4A0A1247287	Bail	Fail To Stop At Stop Sign	23-1496	11/14/23	\$130.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
McPherson - Morrow, Ashly	TR-23-375	4A0A0902758	Bail	No Or Expired Vehicle or Trailer License	23-1464	11/09/23	\$130.00
McPherson - Morrow, Ashly	CR-23-479	WR-23-315	Bail	Failure To Appear-Class C Misd	23-1464	11/09/23	\$405.00
Penny, Richard Wayne	CR-23-12	WR-23-3	Bail	Contempt Fail To Pay F & C	23-1573	11/28/23	\$150.00
Penny, Richard Wayne	CR-23-19	WR-23-3	Bail	Contempt Fail To Complete DASEP	23-1573	11/28/23	\$350.00
Pichardo Guadarrama, Maria	TR-23-789	4A0A1322805	Bail	No or Expired D.L.	23-1582	11/28/23	\$130.00
Pichardo Guadarrama, Maria	TR-23-790	4A0A1322805	Bail	No Seat Belt	23-1582	11/28/23	\$25.00
Reyna, Tessa A	CR-23-350	WR-23-226	Bail	Contempt Fail To Pay F & C	23-1218	09/14/23	\$150.00
Reyna, Tessa A	CR-23-373	WR-23-226	Bail	Contempt Fail To Complete DASEP	23-1218	09/14/23	\$350.00
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: 24

City of Pea Ridge Bail Total: \$5,420.00

Grand Total Count: 24

Grand Total: \$5,420.00

ACCOUNT BALANCES

AS OF 11/30/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$41,758.20	\$7,500.00	\$69.05	\$0.00	\$49,327.25 *
1116 OPERATIONAL RESERVE	\$11,924.77	\$0.00	\$19.60	\$0.00	\$11,944.37 *
1150 WATER SAVINGS	\$154,044.53	\$10,300.00	\$253.79	\$0.00	\$164,598.32 *
1260 METER REPLACEMENT FUND	\$131,843.71	\$6,000.00	\$217.06	\$0.00	\$138,060.77 *
1612 SECURITY DEPOSITS	\$99,781.86	\$810.00	\$0.00	\$0.00	\$100,591.86 *
1621 SEWER DEPRECIATION FUND	\$201,330.46	\$3,514.48	\$331.15	\$0.00	\$205,176.09 *
1624 DEPRECIATION FUND	\$477,457.16	\$4,887.20	\$785.13	\$0.00	\$483,129.49 *
1250 SEWER SAVINGS	\$270,362.61	\$3,100.00	\$444.60	\$0.00	\$273,907.21 *
1117 USDA DSR 2019 A	\$129,539.69	\$0.00	\$212.94	\$0.00	\$129,752.63 *
1118 USDA DSR 2019 B	\$89,148.32	\$0.00	\$146.55	\$0.00	\$89,294.87 *
1625 WWTP DEPRECIATION FUND	\$33,744.87	\$900.00	\$55.52	\$0.00	\$34,700.39 *
1653 WATER IMPACT FEES	\$197,060.84	\$0.00	\$363.32	\$748.00	\$196,676.16 *
1654 SEWER IMPACT FEES	\$436,938.65	\$0.00	\$805.86	\$1,468.00	\$436,276.51 *
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	\$103.84	\$14.76	\$15.13	\$0.00	\$133.73 *
1650 WATER AND SEWER 2021 BF	\$38,406.55	\$22,005.08	\$150.43	\$0.00	\$60,562.06 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$581.12	\$581.12	\$131,106.25 *

11:36 AM
12/15/23
Accrual Basis

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

Ordinary Income/Expense	Jan - Nov 23	Budget	\$ Over Budget
Income			
401001 · Water Revenue	1,915,452.16	1,946,083.37	-30,631.21
401111* · Fire Department Dues Collected	167,715.94	163,166.63	4,549.31
401121* · EPA Fee Collected	17,280.80	16,866.63	414.17
401131* · Sales Tax Collected	236,140.86	231,000.00	5,140.86
401151* · Garbage Fees Collected	691,961.77	623,333.37	68,628.40
401801* · Two Ton Fee Collected	64,800.00	63,250.00	1,550.00
402001 · New Service Income - Water	88,640.36	84,333.37	4,306.99
408001 · Miscellaneous Income - Water	26,904.97	7,333.37	19,571.60
409001 · Interest Income- Water	26,090.02	1,466.63	24,623.39
409200 · Sale of Assets Water	0.00	916.63	-916.63
Total Income	3,234,986.88	3,137,750.00	97,236.88
Cost of Goods Sold			
502001 · Water Purchases	675,840.00	646,250.00	29,590.00
Total COGS	675,840.00	646,250.00	29,590.00
Gross Profit	2,559,146.88	2,491,500.00	67,646.88
Expense			
301001 · Capital Improvements	94,296.53	227,975.00	-133,678.47
50001 · Office Expense Water	15,178.89	11,000.00	4,178.89
510001 · Insurance - Water	8,601.80	7,791.63	810.17
530001 · Payroll Expenses - Water	424,533.82	426,250.00	-1,716.18
540001 · Water Utilities	17,148.12	18,333.37	-1,185.25
560001 · Fuel - Water	9,526.79	15,583.37	-6,056.58
570001 · Veh Maintenance/Repair - Water	17,693.22	18,333.37	-640.15
5800 · Water Operator licenses/Schools	217.50	3,666.63	-3,449.13
5900 · Water Permits/Fees/Dues	22,636.38	32,083.37	-9,446.99
6000 · Water Uniforms	2,325.33	3,666.63	-1,341.30
6200 · Water Safety Equipment	1,222.92	1,833.37	-610.45
6300 · Water Legal/Auditing	13,646.72	27,500.00	-13,853.28
640001 · Engineering - Water	13,022.10	18,333.37	-5,311.27
650001 · Water Meters	168,104.41	114,583.37	53,521.04
660001 · Supplies - Water	24,915.92	27,500.00	-2,584.08
670001 · Miscellaneous - Water	954.31	1,833.37	-879.06
680001 · System Repair - Water	5,700.64	5,500.00	200.64
690001 · Materials - Water	9,688.24	16,500.00	-6,811.76
691001 · Inventory	98,558.98	55,000.00	43,558.98
700001 · Equipment Purchase - Water	57,199.48	55,000.00	2,199.48
710001 · Equipment Lease - Water	22,175.63	15,400.00	6,775.63
720001 · Water Equipment Repair	849.38	2,200.00	-1,350.62
7300 · Water Group Insurance	40,988.06	33,916.63	7,071.43
740001 · Retirement - Water	36,251.84	65,266.63	-29,014.79
750001 · Payroll Taxes - Water	34,033.54	36,666.63	-2,633.09

11:36 AM
 12/15/23
 Accrual Basis

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

800000* · Sales Tax Paid	236,140.86	231,000.00	5,140.86
810001* · Fire Department Dues Paid	167,715.94	163,166.63	4,549.31
810002* · EPA Fees Paid	17,280.80	16,866.63	414.17
810003* · Two Ton Fee Paid	64,800.00	63,250.00	1,550.00
810004* · Garbage Fees Paid	691,961.77	623,333.37	68,628.40
830001* · Loan/Bond Accounts	150,318.41	152,166.63	-1,848.22
Total Expense	2,467,688.33	2,491,500.00	-23,811.67
Net Ordinary Income	91,458.55	0.00	91,458.55
Net Income	91,458.55	0.00	91,458.55

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12/15/23
Accrual Basis

Sewer Department
Profit & Loss Budget vs. Actual
January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,332,834.85	1,315,416.63	17,418.22
402002 · New Service Income - Sewer	18,300.00	19,250.00	-950.00
408002 · Miscellaneous Income - Sewer	2,809.84	6,416.63	-3,606.79
409002 · Interest Income-Sewer	21,038.10	1,283.37	19,754.73
409201 · Sale of Assets Sewer	0.00	916.63	-916.63
Total Income	<u>1,374,982.79</u>	<u>1,343,283.26</u>	<u>31,699.53</u>
Gross Profit	1,374,982.79	1,343,283.26	31,699.53
Expense			
301001 · Capital Improvements	176,971.99	12,375.00	164,596.99
50002 · Office Expense Sewer	5,342.08	4,583.37	758.71
510002 · Insurance - Sewer	24,402.14	27,500.00	-3,097.86
530002 · Payroll Expenses - Sewer	341,888.49	357,500.00	-15,611.51
540002 · Sewer Utilities	138,296.08	128,333.37	9,962.71
550002 · Chemicals/ Testing Supplies	43,088.03	55,000.00	-11,911.97
560002 · Fuel - Sewer	9,514.65	15,583.37	-6,068.72
570002 · Veh Maintenance/Repair - Sewer	9,813.26	18,333.37	-8,520.11
5802 · Sewer Operator Licenses/schools	2,018.24	3,666.63	-1,648.39
5902 · Sewer Permits/Fees/Dues	27,160.50	32,083.37	-4,922.87
6002 · Sewer Uniforms	4,647.80	4,125.00	522.80
6202 · Sewer Safety Equipment	3,156.13	2,750.00	406.13
6302 · Sewer Legal/Auditing	11,765.00	27,500.00	-15,735.00
640002 · Engineering - Sewer	37,334.15	27,500.00	9,834.15
660002 · Supplies - Sewer	11,532.05	11,000.00	532.05
670002 · Miscellaneous - Sewer	2,284.02	1,833.37	450.65
680002 · System Repair - Sewer	47,123.61	45,833.37	1,290.24
690002 · Materials - Sewer	349.47	4,583.37	-4,233.90
691002 · Inventory	13,436.15	4,583.37	8,852.78
710002 · Equipment Lease	6,585.04	8,616.63	-2,031.59
720002 · Sewer Equipment Repair	0.00	6,416.63	-6,416.63
7302 · Sewer Group Insurance	38,238.55	37,583.37	655.18
740002 · Retirement - Sewer	26,502.32	55,000.00	-28,497.68
750002 · Payroll Taxes - Sewer	27,625.91	27,500.00	125.91
790002 · Lab Fees- Sewer	4,961.00	4,583.37	377.63
830001* · Loan/Bond Accounts	428,234.81	418,916.63	9,318.18
Total Expense	<u>1,442,271.47</u>	<u>1,343,283.59</u>	<u>98,987.88</u>
Net Ordinary Income	<u>-67,288.68</u>	<u>-0.33</u>	<u>-67,288.35</u>
Net Income	<u>-67,288.68</u>	<u>-0.33</u>	<u>-67,288.35</u>