

Statement of Revenue and Expenditures

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 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	20.00	4,780.00	1,800.00	(2,980.00)	265.56%
Bldg & Elec Permits	67,262.22	525,719.42	450,000.00	(75,719.42)	116.83%
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	171,600.72	1,510,428.49	1,900,000.00	389,571.51	79.50%
Court Fine Income	15,217.84	112,899.31	130,000.00	17,100.69	86.85%
Dog Ordin. Income	34.00	574.00	1,000.00	426.00	57.40%
EMS calls	20,267.92	159,072.22	250,000.00	90,927.78	63.63%
Fire Assessments	15,530.02	167,534.88	200,000.00	32,465.12	83.77%
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	3,538.19	342,562.19	200,000.00	(142,562.19)	171.28%
Mule Jump Income	4,115.00	6,202.00	30,000.00	23,798.00	20.67%
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	16,091.95	413,530.13	400,000.00	(13,530.13)	103.38%
Sales Tax Income	146,922.20	1,166,948.87	2,000,000.00	833,051.13	58.35%
SRO Salary Reimbursement	0.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	6,721.90	79,558.95	85,000.00	5,441.05	93.60%
Transfer From Savings	200,000.00	1,230,000.00	1,259,888.00	29,888.00	97.63%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	51,272.22	308,397.13	275,000.00	(33,397.13)	112.14%
Revenue	\$718,594.18	\$6,320,745.32	\$8,510,488.00	\$2,189,742.68	
Gross Profit	\$718,594.18	\$6,320,745.32	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$718,594.18	\$6,320,745.32	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	0.00	1,338,827.77	0.00	(1,338,827.77)	0.00%
Other Revenue	\$0.00	\$1,338,827.77	\$0.00	(\$1,338,827.77)	
Net Change in Fund Balance	\$718,594.18	\$7,659,573.09	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	2,400.00	14,982.74	10,000.00	(4,982.74)	149.83%
City Beautification	239.05	6,153.07	1,000.00	(5,153.07)	615.31%
City Sales Tax (other depts)	0.00	520,213.61	775,000.00	254,786.39	67.12%
Contract Labor	3,765.00	25,905.00	3,000.00	(22,905.00)	863.50%
Disposal Service	0.00	30,150.00	1,000.00	(29,150.00)	3,015.00%
Dues, Fees, & Registration	275.00	56,198.38	55,000.00	(1,198.38)	102.18%
Engineering	0.00	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	472.97	3,473.06	3,000.00	(473.06)	115.77%
Group Insurance	3,563.75	42,685.48	32,000.00	(10,685.48)	133.39%
Insurance	0.00	2,105.55	2,500.00	394.45	84.22%
IT	2,798.49	21,542.90	8,000.00	(13,542.90)	269.29%
Legal Fees	3,420.00	27,324.80	30,000.00	2,675.20	91.08%
Miscellaneous Expense	16.14	516,044.09	30,000.00	(486,044.09)	1,720.15%
Mosquito	0.00	6,065.00	2,500.00	(3,565.00)	242.60%
Mule Jump Expenses	7,984.86	12,830.22	30,000.00	17,169.78	42.77%
Printing & Supplies	1,944.89	24,999.87	32,000.00	7,000.13	78.12%

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	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 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	145.37	13,901.86	10,000.00	(3,901.86)	139.02%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	0.00	3,055.83	2,000.00	(1,055.83)	152.79%
Repair Street Lights	472.63	1,572.57	30,000.00	28,427.43	5.24%
Retirement	3,864.96	17,985.50	50,000.00	32,014.50	35.97%
Salaries	38,007.60	360,127.26	450,000.00	89,872.74	80.03%
Sidewalk Project	4,000.00	94,607.91	70,000.00	(24,607.91)	135.15%
Taxes - Payroll	2,866.88	29,043.65	18,000.00	(11,043.65)	161.35%
Taxes - Unemployment	3.68	282.21	600.00	317.79	47.04%
Transfer to Savings	0.00	1,338,827.77	1,900,000.00	561,172.23	70.46%
Travel & Education	0.00	12,045.45	5,000.00	(7,045.45)	240.91%
Tree Grant	1,885.60	42,704.00	64,000.00	21,296.00	66.73%
Utilities	8,044.18	86,263.70	100,000.00	13,736.30	86.26%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$86,171.05	\$3,524,375.03	\$3,982,100.00	\$457,724.97	
Revenue Less Expenditures	(\$86,171.05)	(\$3,524,375.03)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$86,171.05)	(\$3,524,375.03)	(\$3,982,100.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	1,177.16	1,278.85	150.00	(1,128.85)	852.57%
Veterinary Expense	1,483.00	9,600.45	20,000.00	10,399.55	48.00%
Expenses	\$2,660.16	\$10,879.30	\$20,150.00	\$9,270.70	
Revenue Less Expenditures	(\$2,660.16)	(\$10,879.30)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	(\$2,660.16)	(\$10,879.30)	(\$20,150.00)	\$0.00	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	575.43	4,427.93	5,500.00	1,072.07	80.51%
Judge - Salary	413.00	3,717.00	5,000.00	1,283.00	74.34%
Legal Fees	4,181.25	30,207.50	40,000.00	9,792.50	75.52%
Miscellaneous Expense	273.75	2,463.75	4,000.00	1,536.25	61.59%
Printing & Supplies	0.00	849.46	2,500.00	1,650.54	33.98%
Retirement	686.54	4,240.74	7,000.00	2,759.26	60.58%
Salaries	5,560.36	58,543.30	80,000.00	21,456.70	73.18%
Taxes - Payroll	382.93	4,331.75	6,000.00	1,668.25	72.20%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$12,073.26	\$108,802.43	\$150,250.00	\$41,447.57	
Revenue Less Expenditures	(\$12,073.26)	(\$108,802.43)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$12,073.26)	(\$108,802.43)	(\$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	1,817.00	2,610.99	20,000.00	17,389.01	13.05%
Equipment	0.00	37,516.08	50,000.00	12,483.92	75.03%
Fuel	2,158.55	13,622.12	15,000.00	1,377.88	90.81%
Group Insurance	5,967.10	51,044.13	84,500.00	33,455.87	60.41%
Insurance, Fees & License	8,618.16	34,248.62	40,000.00	5,751.38	85.62%
Lopfi Expense	12,433.52	127,106.32	235,499.00	108,392.68	53.97%
Medical Billing	0.00	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	2,269.98	20,916.44	30,000.00	9,083.56	69.72%
Miscellaneous Expense	268.44	5,074.70	16,000.00	10,925.30	31.72%

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Printing & Supplies	127.77	2,800.32	4,500.00	1,699.68	62.23%
Repair & Maint - Building	0.00	25,116.20	20,000.00	(5,116.20)	125.58%
Repair & Maint - Equip	0.00	5,346.70	10,000.00	4,653.30	53.47%
Repair & Maint - Vehicles/Equi	1,803.38	17,737.67	25,000.00	7,262.33	70.95%
Retirement	1,144.22	3,992.05	10,000.00	6,007.95	39.92%
Salaries - FIRE/EMS	67,038.39	628,795.95	1,056,109.00	427,313.05	59.54%
Taxes - Payroll	4,898.26	46,523.95	73,928.00	27,404.05	62.93%
Taxes - Unemployment	16.62	1,174.48	3,600.00	2,425.52	32.62%
Travel & Education	741.00	7,659.70	40,000.00	32,340.30	19.15%
Uniforms	23.66	10,077.57	14,500.00	4,422.43	69.50%
Utilities	1,813.98	22,505.01	21,500.00	(1,005.01)	104.67%
Expenses	\$111,140.03	\$1,126,023.05	\$2,061,136.00	\$935,112.95	
Revenue Less Expenditures	(\$111,140.03)	(\$1,126,023.05)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$111,140.03)	(\$1,126,023.05)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,342.74	10,965.71	9,740.00	(1,225.71)	112.58%
Retirement	1,374.10	5,179.60	19,918.00	14,738.40	26.00%
Salaries	8,969.24	87,256.47	101,151.00	13,894.53	86.26%
Taxes - Payroll	686.16	6,713.44	10,401.00	3,687.56	64.55%
Taxes - Unemployment	26.56	412.44	780.00	367.56	52.88%
Expenses	\$12,398.80	\$110,527.66	\$141,990.00	\$31,462.34	
Revenue Less Expenditures	(\$12,398.80)	(\$110,527.66)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$12,398.80)	(\$110,527.66)	(\$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	0.00	9,220.03	13,455.00	4,234.97	68.52%
Dues, Fees, & Registration	317.82	3,774.30	6,410.00	2,635.70	58.88%
Equipment	0.00	260,027.11	255,653.00	(4,374.11)	101.71%
Fuel	5,665.92	45,220.52	52,465.00	7,244.48	86.19%
Group Insurance	9,149.68	72,252.76	102,201.00	29,948.24	70.70%
Insurance & Legal Fees	0.00	10,802.81	33,665.00	22,862.19	32.09%
IT	1,726.76	11,884.99	50,076.00	38,191.01	23.73%
Lopfi Expense	20,448.95	186,492.09	240,248.00	53,755.91	77.62%
Miscellaneous Expense	0.00	2,328.32	4,300.00	1,971.68	54.15%
Printing & Supplies	169.88	4,467.58	5,000.00	532.42	89.35%
Prisoner Housing	660.00	3,540.00	5,000.00	1,460.00	70.80%
Repair & Maint - Building	215.70	8,240.52	12,000.00	3,759.48	68.67%
Repair & Maint - Equip	0.00	1,054.38	2,000.00	945.62	52.72%
Repair & Maint - Vehicles/Equi	1,546.71	20,943.44	30,000.00	9,056.56	69.81%
Retirement	607.40	2,649.85	7,271.00	4,621.15	36.44%
Salaries	90,850.16	862,577.40	1,133,244.00	270,666.60	76.12%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Sep 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Sep 2023	Sep 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Taxes - Payroll	6,788.38	64,799.57	86,693.00	21,893.43	74.75%
Taxes - Unemployment	1.35	988.10	2,833.00	1,844.90	34.88%
Travel & Education	708.00	10,243.30	14,000.00	3,756.70	73.17%
Utilities	231.11	12,248.59	13,248.00	999.41	92.46%
Expenses	\$139,087.82	\$1,593,755.66	\$2,069,762.00	\$476,006.34	
Revenue Less Expenditures	(\$139,087.82)	(\$1,593,755.66)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$139,087.82)	(\$1,593,755.66)	(\$2,069,762.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	200,000.00	1,230,000.00	0.00	(1,230,000.00)	0.00%
Other Expenses	\$200,000.00	\$1,230,000.00	\$0.00	(\$1,230,000.00)	
Net Change in Fund Balance	(\$200,000.00)	(\$1,230,000.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,906,395.75	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	155,063.06	(44,790.04)	0.00	0.00	0.00%
Ending Fund Balance	2,061,458.81	2,061,458.81	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 9/1/2023 to 9/30/2023

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 Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 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	546.78	118,935.88	15,000.00	(103,935.88)	792.91%
Property Tax Income	3,063.94	79,355.63	80,000.00	644.37	99.19%
Sales Tax Income	0.00	408,010.68	648,000.00	239,989.32	62.96%
State Turnbacks	48,435.11	417,013.47	560,000.00	142,986.53	74.47%
Revenue	\$52,045.83	\$1,023,315.66	\$1,304,000.00	\$280,684.34	
Gross Profit	\$52,045.83	\$1,023,315.66	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	22,600.00	96,306.10	250,000.00	153,693.90	38.52%
Disaster Recovery	21.88	8,248.59	5,000.00	(3,248.59)	164.97%
Drain Culvert	4,648.28	37,208.64	50,000.00	12,791.36	74.42%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	4,907.60	61,038.10	85,000.00	23,961.90	71.81%
Equipment Rental	1,730.07	6,289.04	15,000.00	8,710.96	41.93%
Fixed Assets	7,683.39	112,056.30	60,000.00	(52,056.30)	186.76%
Fuel	1,964.34	18,919.19	25,000.00	6,080.81	75.68%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,842.03	31,229.04	35,000.00	3,770.96	89.23%
Insurance	0.00	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	4.25	103,067.83	3,000.00	(100,067.83)	3,435.59%
Mowing Maintenance	0.00	12,984.64	8,000.00	(4,984.64)	162.31%
Office Supplies	50.91	2,172.98	2,000.00	(172.98)	108.65%
Property Clean Up	19.66	365.96	2,000.00	1,634.04	18.30%
Repair & Maint - Building	6,604.16	8,255.48	3,000.00	(5,255.48)	275.18%
Repair & Maint - Equip	9,479.18	20,670.63	11,000.00	(9,670.63)	187.91%
Repair & Maint - Vehicles/Equi	3,457.77	8,461.80	11,000.00	2,538.20	76.93%
Retirement	5,442.36	23,489.26	70,000.00	46,510.74	33.56%
Safety	1,030.93	3,667.68	5,000.00	1,332.32	73.35%
Salaries	41,124.22	324,342.90	450,000.00	125,657.10	72.08%
Shop supplies	903.73	8,655.35	5,000.00	(3,655.35)	173.11%
Sign Maint/Rep/Repl	1,488.90	15,770.25	5,000.00	(10,770.25)	315.41%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	5,775.03	40,331.79	104,000.00	63,668.21	38.78%
Taxes - Payroll	3,105.99	24,821.05	26,000.00	1,178.95	95.47%
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	0.00	4,565.64	6,000.00	1,434.36	76.09%
Utilities	1,334.46	7,561.24	10,000.00	2,438.76	75.61%
Expenses	\$127,219.14	\$1,038,230.79	\$1,304,000.00	\$265,769.21	
Revenue Less Expenditures	(\$75,173.31)	(\$14,915.13)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$75,173.31)	(\$14,915.13)	\$0.00	\$0.00	

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Fund Balances					
Beginning Fund Balance	242,944.38	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	(75,173.31)	(14,915.13)	0.00	0.00	0.00%
Ending Fund Balance	167,771.07	167,771.07	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 9/1/2023 to 9/30/2023

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

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Revenue & Expenditures					
Revenue					
Book Fines	183.39	1,688.44	1,150.00	(538.44)	146.82%
Interest Income	167.85	1,072.04	0.00	(1,072.04)	0.00%
Library Donations	196.10	1,446.61	1,500.00	53.39	96.44%
Library Sales Tax Transfer	0.00	51,001.33	0.00	(51,001.33)	0.00%
Miscellaneous Income	641.65	3,139.26	3,600.00	460.74	87.20%
Transfer From Savings	0.00	40,000.00	69,190.00	29,190.00	57.81%
Revenue	\$1,188.99	\$98,347.68	\$75,440.00	(\$22,907.68)	
Gross Profit	\$1,188.99	\$98,347.68	\$75,440.00	\$0.00	
Expenses					
Circulation Items	360.23	5,466.31	9,765.00	4,298.69	55.98%
Community Programs	57.83	2,915.90	5,375.00	2,459.10	54.25%
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	1,466.93	8,043.12	11,000.00	2,956.88	73.12%
Miscellaneous Expense	0.00	2,388.67	4,400.00	2,011.33	54.29%
Printing & Supplies	587.15	5,470.18	10,000.00	4,529.82	54.70%
Repair & Maint - Building	492.74	10,328.63	12,300.00	1,971.37	83.97%
Repair & Maint - Equip	327.50	1,450.50	2,800.00	1,349.50	51.80%
Utilities	645.37	7,024.92	12,000.00	4,975.08	58.54%
Expenses	\$3,937.75	\$47,157.52	\$75,440.00	\$28,282.48	
Revenue Less Expenditures	(\$2,748.76)	\$51,190.16	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	0.00	40,000.00	0.00	(40,000.00)	0.00%
Other Expenses	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	
Net Change in Fund Balance	(\$2,748.76)	\$11,190.16	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	105,649.55	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	(2,748.76)	11,190.16	0.00	0.00	0.00%
Ending Fund Balance	102,900.79	102,900.79	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 9/1/2023 to 9/30/2023

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

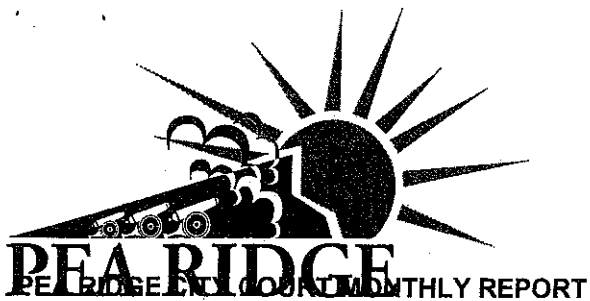
Park Fund
Statement of Revenue and Expenditures

	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 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	247.83	1,866.60	100.00	(1,766.60)	1,866.60%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	0.00	61,201.60	0.00	(61,201.60)	0.00%
Transfer From Savings	25,000.00	80,000.00	48,900.00	(31,100.00)	163.60%
Revenue	\$25,247.83	\$143,068.20	\$450,000.00	\$306,931.80	
Gross Profit	\$25,247.83	\$143,068.20	\$450,000.00	\$0.00	
Expenses					
Electricity	403.19	3,211.88	4,500.00	1,288.12	71.38%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	0.00	2,755.77	2,000.00	(755.77)	137.79%
Park Improvements	18,215.47	20,374.06	400,000.00	379,625.94	5.09%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	100.92	22,487.84	10,000.00	(12,487.84)	224.88%
Splash Pad Maintenance	14.22	4,959.76	5,000.00	40.24	99.20%
Water	433.09	2,288.26	2,500.00	211.74	91.53%
Expenses	\$19,166.89	\$81,486.12	\$450,000.00	\$368,513.88	
Revenue Less Expenditures	\$6,080.94	\$61,582.08	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	25,000.00	80,000.00	0.00	(80,000.00)	0.00%
Other Expenses	\$25,000.00	\$80,000.00	\$0.00	(\$80,000.00)	
Net Change in Fund Balance	(\$18,919.06)	(\$18,417.92)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	165,663.18	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	(18,919.06)	(18,417.92)	0.00	0.00	0.00%
Ending Fund Balance	146,744.12	146,744.12	0.00	0.00	0.00%

DATE: September 1, 2023

DATE: September 30, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,486.20	\$ -	\$ 15.96	\$ -	\$ 129,502.16
FIRE DEPARTMENT SAVINGS	\$ 3,531.44	\$ -	\$ 5.81	\$ -	\$ 3,537.25
LIBRARY DEPARTMENT SAVINGS	\$ 102,110.10	\$ -	\$ 167.85	\$ -	\$ 102,277.95
PARK DEPARTMENT SAVINGS	\$ 163,094.94	\$ -	\$ 247.83	\$ 25,000.00	\$ 138,342.77
STREET DEPARTMENT SAVINGS	\$ 3,765.82	\$ -	\$ 6.19	\$ -	\$ 3,772.01
HIGHWAY IMPROVEMENT FUND	\$ 10,436.44	\$ 265.00	\$ -	\$ -	\$ 10,701.44
FIRE DEPARTMENT ACT 833	\$ 22,741.56	\$ -	\$ -	\$ -	\$ 22,741.56
UNDERCOVER OPERATIONS	\$ 11,889.30	\$ 954.00	\$ -	\$ -	\$ 12,843.30
COUNTY SALES TAX	\$ 1,784,227.18	\$ 51,272.22	\$ 2,811.02	\$ 200,000.00	\$ 1,638,310.42
IMPACT FEES	\$ 1,460,272.72	\$ 109,598.49	\$ 187.19	\$ -	\$ 1,570,058.40
STREET FUND	\$ 300,939.67	\$ -	\$ 37.10	\$ -	\$ 300,976.77
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,074,876.99	\$ 120,802.40	\$ -	\$ -	\$ 1,195,679.39
FIRE CHECKING ACCT	\$39,017.60	\$7,204.47		\$8,449.93	\$37,772.14
CITY OF PEA RIDGE - IA	\$1,543,100.49	\$0.00	\$5,683.64	\$0.00	\$ 1,548,784.13



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

September 30, 2023

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

MAYOR
Nathan See

MONTH OF ~~SEPTEMBER~~ **SEPTEMBER**

	\$	<i>Sandy Button</i> 26,161.50
	\$	6,679.59
TIME PAY INSTALLMENT FEE	\$	587.50
ADDITION INSTALLMENT FEE - STATE	\$	1,168.00
DRUG CRIM SPECIAL ASSESS FEE	\$	215.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	50.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	30.00
HANDICAP PARKING - STATE	\$	-
SEALING RECORDS FEES	\$	-
CHILD VICTIM CRIME FEE	\$	-
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$	<u>2,050.50</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>355.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>120.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE	\$	9,433.50
COSTS	\$	774.20
WARRANT FEE	\$	730.00
NO LIABILITY INSURANCE	\$	1,570.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	35.00
FTPR +60		
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	582.50
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>13,125.20</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>550.00</u>
<u>CITY DRUG FUND</u>	\$	<u>500.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	145.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>881.21</u>
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	<u>60.00</u>
SANDY BUTTON COURT CLERK - 451-1122		
TOTAL DISBURSEMENTS	\$	<u>24,321.50</u>

9:46 AM

10/02/23

City Administration of Justice Fund

Monthly Report

As of September 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
09/05/2023	Administration of Justice Account	27,923.00		27,923.00
09/05/2023	Arkansas Public Defender Commissi...		40.00	27,883.00
09/05/2023	Restitution - Various Vendors		162.81	27,720.19
09/05/2023	Ark. State Treasurer - First Responder		245.00	27,475.19
09/05/2023	Highway Improvement Fund		265.00	27,210.19
09/05/2023	Undercover Operations Fund		954.00	26,256.19
09/05/2023	Benton County Treasurer		1,057.76	25,198.43
09/05/2023	Department of Finance and Ad. #1262		3,316.00	21,882.43
09/05/2023	Department of Finance and Ad. #1256		6,664.59	15,217.84
09/05/2023	City of Pea Ridge		15,217.84	0.00
Total Ad. of Justice - Arvest Ckg		<u>27,923.00</u>	<u>27,923.00</u>	<u>0.00</u>
TOTAL		<u>27,923.00</u>	<u>27,923.00</u>	<u>0.00</u>

9:46 AM

10/02/23

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

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				34,269.50
09/14/2023		4,540.00		38,809.50
09/13/2023		3,425.00		42,234.50
09/28/2023		2,825.00		45,059.50
09/07/2023		2,055.00		47,114.50
09/25/2023		1,475.00		48,589.50
09/22/2023		1,035.00		49,624.50
09/21/2023		1,010.00		50,634.50
09/11/2023		785.00		51,419.50
09/12/2023		785.00		52,204.50
09/01/2023		560.00		52,764.50
09/08/2023		490.00		53,254.50
09/28/2023		470.00		53,724.50
09/27/2023		460.00		54,184.50
09/06/2023		440.00		54,624.50
09/18/2023		395.00		55,019.50
09/09/2023		295.00		55,314.50
09/28/2023		275.00		55,589.50
09/07/2023		265.00		55,854.50
09/15/2023		265.00		56,119.50
09/08/2023		250.00		56,369.50
09/10/2023		240.00		56,609.50
09/05/2023		235.00		56,844.50
09/26/2023		220.00		57,064.50
09/01/2023		210.00		57,274.50
09/02/2023		210.00		57,484.50
09/17/2023		130.00		57,614.50
09/19/2023		130.00		57,744.50
09/24/2023		130.00		57,874.50
09/04/2023		125.00		57,999.50
09/06/2023		125.00		58,124.50
09/14/2023		110.00		58,234.50
09/15/2023		110.00		58,344.50
09/23/2023		110.00		58,454.50
09/05/2023		80.00		58,534.50
09/21/2023		75.00		58,609.50
09/26/2023		55.00		58,664.50
09/19/2023		50.00		58,714.50
09/28/2023		35.00		58,749.50
09/05/2023	Administration of Justice Account		27,923.00	30,826.50
Total Court Account - Arvest Ckg		24,480.00	27,923.00	30,826.50
TOTAL		24,480.00	27,923.00	30,826.50

As of: 10/02/23

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>
Aldaba, J Guadalupe Salas	TR-23-683	4A0A0397243	Bail	No or Expired D.L.	23-1224	09/14/23	\$130.00
Alexander Marquez, Walter	TR-23-685	4A0A0387217	Bail	No Or Expired Vehicle or Trailer License	23-1250	09/26/23	\$130.00
Alexander Marquez, Walter	TR-23-686	4A0A0387217	Bail	No or Expired D.L.	23-1250	09/26/23	\$130.00
Ayala, Jamie David	TR-23-673	4A0A0387214	Bail	No or Expired D.L.	23-1233	09/19/23	\$130.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Booher, Darrell	OR-23-111	4A0A0455193	Bail	Animal Regulations City Ord. 314	23-1208	09/13/23	\$75.00
Booher, Darrell	OR-23-112	4A0A0455193	Bail	Animal Regulations City Ord. 314	23-1208	09/13/23	\$75.00
Carden, James G	TR-23-653	4A0A1052898	Bail	Speeding	23-1162	09/07/23	\$330.00
Cervantes Rodriguez, Juan Bertir	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertir	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertir	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
Guyll, Ethan E	OR-23-120	4A0A1052890	Bail	Imprudent Driving City Ord 139	23-1157	09/06/23	\$125.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Kelly, Jessica	TR-19-233	4A07830101	Bail	Drive On Susp. Or Revoked D.L.	23-1253	09/26/23	\$330.00
Kelly, Jessica	TR-19-234	4A07830101	Bail	No Proof Liability Insurance - Local	23-1253	09/26/23	\$325.00
Kelly, Jessica	CR-19-514	WR-19-408	Bail	Failure To Appear-Class C Misd	23-1253	09/26/23	\$405.00
Kennedy, Robert E	TR-23-689	4A0A1286350	Bail	No Or Expired Vehicle or Trailer License	23-1269	09/28/23	\$130.00
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
Moreno Luna, Jose De Jesus	TR-23-648	4A0A1124762	Bail	Driving With No Vehicle or Trailer Tags	23-1248	09/26/23	\$130.00
Moreno Luna, Jose De Jesus	TR-23-649	4A0A1124762	Bail	No or Expired D.L.	23-1248	09/26/23	\$130.00
Moreno Luna, Jose De Jesus	TR-23-650	4A0A1124762	Bail	Fail To Stop At Stop Sign	23-1248	09/26/23	\$130.00
Reyes, Neptali	TR-23-651	4A0A0348541	Bail	No Proof Liability Insurance - Local	23-1243	09/25/23	\$325.00
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
Wilkerson, Troy Chad	CR-22-283	WR-22-209	Bail	Contempt Fail To Pay F & C	23-1219	09/14/23	\$150.00
Wilkerson, Troy Chad	CR-22-286	WR-22-209	Bail	Contempt Fail To Complete Public Service	23-1219	09/14/23	\$225.00

City of Pea Ridge Count: 29

City of Pea Ridge Bail Total: \$6,595.00

7:45 AM
 10/13/23
 Accrual Basis

Water Department Profit & Loss Budget vs. Actual January through September 2023

Ordinary Income/Expense	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	1,569,095.38	1,592,250.03	-23,154.65
401111* · Fire Department Dues Collected	136,009.00	133,499.97	2,509.03
401121* · EPA Fee Collected	14,010.40	13,799.97	210.43
401131* · Sales Tax Collected	192,658.90	189,000.00	3,658.90
401141* · Garbage Fees Collected	555,560.62	510,000.03	45,560.59
401801* · Two Ton Fee Collected	52,537.50	51,750.00	787.50
402001 · New Service Income - Water	73,575.36	69,000.03	4,575.33
408001 · Miscellaneous Income - Water	22,159.79	6,000.03	16,159.76
409001 · Interest Income- Water	19,299.87	1,199.97	18,099.90
409200 · Sale of Assets Water	0.00	749.97	-749.97
Total Income	<u>2,634,906.82</u>	<u>2,567,250.00</u>	<u>67,656.82</u>
Cost of Goods Sold			
502001 · Water Purchases	548,507.20	528,750.00	19,757.20
Total COGS	<u>548,507.20</u>	<u>528,750.00</u>	<u>19,757.20</u>
Gross Profit	2,086,399.62	2,038,500.00	47,899.62
Expense			
301001 · Capital Improvements	73,215.06	186,525.00	-113,309.94
50001 · Office Expense Water	14,299.18	9,000.00	5,299.18
510001 · Insurance - Water	8,601.80	6,374.97	2,226.83
530001 · Payroll Expenses - Water	352,548.73	348,750.00	3,798.73
540001 · Water Utilities	13,519.89	15,000.03	-1,480.14
560001 · Fuel - Water	7,905.40	12,750.03	-4,844.63
570001 · Veh Maintenance/Repair - Water	17,125.02	15,000.03	2,124.99
5800 · Water Operator licenses/Schools	217.50	2,999.97	-2,782.47
5900 · Water Permits/Fees/Dues	21,309.32	26,250.03	-4,940.71
6000 · Water Uniforms	828.44	2,999.97	-2,171.53
6200 · Water Safety Equipment	999.36	1,500.03	-500.67
6300 · Water Legal/Auditing	12,446.72	22,500.00	-10,053.28
640001 · Engineering - Water	9,772.10	15,000.03	-5,227.93
650001 · Water Meters	103,718.41	93,750.03	9,968.38
660001 · Supplies - Water	19,198.14	22,500.00	-3,301.86
670001 · Miscellaneous - Water	954.31	1,500.03	-545.72
680001 · System Repair - Water	5,286.51	4,500.00	786.51
690001 · Materials - Water	6,052.06	13,500.00	-7,447.94
691001 · Inventory	82,989.67	45,000.00	37,989.67
700001 · Equipment Purchase - Water	3,699.48	45,000.00	-41,300.52
710001 · Equipment Lease - Water	22,175.63	12,600.00	9,575.63
720001 · Water Equipment Repair	28.13	1,800.00	-1,771.87
7300 · Water Group Insurance	34,071.68	27,749.97	6,321.71
740001 · Retirement - Water	25,390.88	53,399.97	-28,009.09

7:45 AM
10/13/23
Accrual Basis

Water Department
Profit & Loss Budget vs. Actual
January through September 2023

750001 · Payroll Taxes - Water	27,755.01	29,999.97	-2,244.96
800000* · Sales Tax Paid	192,658.90	189,000.00	3,658.90
810001* · Fire Department Dues Paid	136,009.00	133,499.97	2,509.03
810002* · EPA Fees Paid	14,010.40	13,799.97	210.43
810003* · Two Ton Fee Paid	52,537.50	51,750.00	787.50
810004* · Garbage Fees Paid	555,560.62	510,000.03	45,560.59
830001* · Loan/Bond Accounts	122,357.79	124,499.97	-2,142.18
Total Expense	<u>1,937,242.64</u>	<u>2,038,500.00</u>	<u>-101,257.36</u>
Net Ordinary Income	149,156.98	0.00	149,156.98
Net Income	<u>149,156.98</u>	<u>0.00</u>	<u>149,156.98</u>

7:45 AM
 10/13/23
 Accrual Basis

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,087,067.83	1,076,249.97	10,817.86
402002 · New Service Income - Sewer	14,400.00	15,750.00	-1,350.00
408002 · Miscellaneous Income - Sewer	2,809.84	5,249.97	-2,440.13
409002 · Interest Income-Sewer	15,523.23	1,050.03	14,473.20
409201 · Sale of Assets Sewer	0.00	749.97	-749.97
Total Income	<u>1,119,800.90</u>	<u>1,099,049.94</u>	<u>20,750.96</u>
Gross Profit	1,119,800.90	1,099,049.94	20,750.96
Expense			
301001 · Capital Improvements	173,963.30	10,125.00	163,838.30
50002 · Office Expense Sewer	4,802.08	3,750.03	1,052.05
510002 · Insurance - Sewer	24,402.14	22,500.00	1,902.14
530002 · Payroll Expenses - Sewer	282,095.28	292,500.00	-10,404.72
540002 · Sewer Utilities	115,328.25	105,000.03	10,328.22
550002 · Chemicals/ Testing Supplies	41,792.68	45,000.00	-3,207.32
560002 · Fuel - Sewer	7,893.28	12,750.03	-4,856.75
570002 · Veh Maintenance/Repair - Sewer	8,365.99	15,000.03	-6,634.04
5802 · Sewer Operator Licenses/schools	2,018.24	2,999.97	-981.73
5902 · Sewer Permits/Fees/Dues	20,881.16	26,250.03	-5,368.87
6002 · Sewer Uniforms	2,028.69	3,375.00	-1,346.31
6202 · Sewer Safety Equipment	2,436.96	2,250.00	186.96
6302 · Sewer Legal/Auditing	11,765.00	22,500.00	-10,735.00
640002 · Engineering - Sewer	37,334.15	22,500.00	14,834.15
660002 · Supplies - Sewer	11,189.30	9,000.00	2,189.30
670002 · Miscellaneous - Sewer	2,284.02	1,500.03	783.99
680002 · System Repair - Sewer	43,689.13	37,500.03	6,189.10
690002 · Materials - Sewer	280.10	3,750.03	-3,469.93
691002 · Inventory	12,411.25	3,750.03	8,661.22
710002 · Equipment Lease	4,938.78	7,049.97	-2,111.19
720002 · Sewer Equipment Repair	0.00	5,249.97	-5,249.97
7302 · Sewer Group Insurance	31,513.37	30,750.03	763.34
740002 · Retirement - Sewer	17,543.50	45,000.00	-27,456.50
750002 · Payroll Taxes - Sewer	22,496.35	22,500.00	-3.65
790002 · Lab Fees- Sewer	4,012.30	3,750.03	262.27
830001* · Loan/Bond Accounts	302,319.85	342,749.97	-40,430.12
Total Expense	<u>1,187,785.15</u>	<u>1,099,050.21</u>	<u>88,734.94</u>
Net Ordinary Income	<u>-67,984.25</u>	<u>-0.27</u>	<u>-67,983.98</u>
Net Income	<u><u>-67,984.25</u></u>	<u><u>-0.27</u></u>	<u><u>-67,983.98</u></u>

ACCOUNT BALANCES

AS OF 9/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$90,034.22	\$7,500.00	\$150.06	\$0.00	\$97,684.28 *
1116 OPERATIONAL RESERVE	\$11,885.01	\$0.00	\$19.54	\$0.00	\$11,904.55 *
1150 WATER SAVINGS	\$131,383.16	\$8,380.00	\$218.27	\$0.00	\$139,981.43 *
1260 METER REPLACEMENT FUND	\$119,432.01	\$6,000.00	\$197.97	\$0.00	\$125,629.98 *
1612 SECURITY DEPOSITS	\$96,337.55	\$5,436.05	\$0.00	\$0.00	\$101,773.60 *
1621 SEWER DEPRECIATION FUND	\$232,263.83	\$3,658.06	\$382.81	\$0.00	\$236,304.70 *
1624 DEPRECIATION FUND	\$478,125.84	\$5,458.46	\$787.46	\$0.00	\$484,371.76 *
1250 SEWER SAVINGS	\$221,731.59	\$6,800.00	\$366.35	\$0.00	\$228,897.94 *
1117 USDA DSR 2019 A	\$129,107.79	\$0.00	\$212.23	\$0.00	\$129,320.02 *
1118 USDA DSR 2019 B	\$88,851.09	\$0.00	\$146.06	\$0.00	\$88,997.15 *
1625 WWTP DEPRECIATION FUND	\$30,936.54	\$1,800.00	\$52.58	\$0.00	\$32,789.12 *
1653 WATER IMPACT FEES	\$119,069.73	\$15,785.00	\$229.73	\$0.00	\$135,084.46 *
1654 SEWER IMPACT FEES	\$262,231.52	\$41,967.00	\$510.44	\$0.00	\$304,708.96 *
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	\$14.77	\$14.77	\$43,449.00 *
1638 2012 BOND FUND	\$74.23	\$14.77	\$0.27	\$0.00	\$89.27 *
1650 WATER AND SEWER 2021 BF	\$194,825.23	\$21,379.00	\$732.12	\$0.00	\$216,936.35 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$538.37	\$538.37	\$131,106.25 *