

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
2nd Saturday Income	380.00	12,296.71	5,000.00	(7,296.71)	245.93%
Bldg & Elec Permits	106,771.69	577,436.76	700,000.00	122,563.24	82.49%
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	181,279.87	1,366,021.85	2,000,000.00	633,978.15	68.30%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	54.00	602.00	1,000.00	398.00	60.20%
EMS calls	19,077.02	178,237.77	225,000.00	46,762.23	79.22%
Fire Assessments	17,831.24	167,388.57	220,000.00	52,611.43	76.09%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	68,750.00	76,150.00	1,000.00	(75,150.00)	7,615.00%
Miscellaneous Income	854,193.68	1,747,995.08	200,000.00	(1,547,995.08)	874.00%
Mule Jump Income	4,559.00	6,826.00	30,000.00	23,174.00	22.75%
Property Tax Income	12,459.28	481,669.07	500,000.00	18,330.93	96.33%
Sales Tax Income	163,837.21	1,284,814.87	2,000,000.00	715,185.13	64.24%
SRO Salary Reimbursement	35,712.50	138,837.50	160,000.00	21,162.50	86.77%
State Turnbacks	5,425.16	70,659.40	100,000.00	29,340.60	70.66%
Transfer From Savings	0.00	2,064,039.22	2,885,976.00	821,936.78	71.52%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	15,025.65	205,510.98	400,000.00	194,489.02	51.38%
Revenue	\$1,485,356.30	\$8,637,845.78	\$9,745,776.00	\$1,107,930.22	
Gross Profit	\$1,485,356.30	\$8,637,845.78	\$9,745,776.00	\$0.00	
Revenue Less Expenditures	\$1,485,356.30	\$8,637,845.78	\$9,745,776.00	\$0.00	
Other Revenue					
Transfer from General Fund	181,279.87	1,537,214.36	0.00	(1,537,214.36)	0.00%
Other Revenue	\$181,279.87	\$1,537,214.36	\$0.00	(\$1,537,214.36)	
Net Change in Fund Balance	\$1,666,636.17	\$10,175,060.14	\$9,745,776.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	3,568.99	32,388.32	15,000.00	(17,388.32)	215.92%
City Beautification	0.00	7,803.51	10,000.00	2,196.49	78.04%
City Sales Tax (other depts)	83,556.97	655,255.61	700,000.00	44,744.39	93.61%
Contract Labor	0.00	21,720.00	35,000.00	13,280.00	62.06%
Disposal Service	0.00	15,684.36	35,000.00	19,315.64	44.81%
Dues, Fees, & Registration	179.00	42,531.64	60,000.00	17,468.36	70.89%
Engineering	2,000.00	161,103.94	100,000.00	(61,103.94)	161.10%
Equipment	186.14	23,117.99	10,000.00	(13,117.99)	231.18%
Fixed Assets	0.00	1,474,237.97	450,000.00	(1,024,237.97)	327.61%
Fuel	264.85	3,011.90	4,500.00	1,488.10	66.93%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	6,075.61	50,324.26	57,000.00	6,675.74	88.29%
Insurance	2,844.92	8,205.95	2,500.00	(5,705.95)	328.24%
IT	2,246.46	16,330.60	30,000.00	13,669.40	54.44%
Legal Fees	1,585.00	22,861.14	37,000.00	14,138.86	61.79%
Miscellaneous Expense	5,799.23	36,681.83	20,000.00	(16,681.83)	183.41%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	0.00	22.17	30,000.00	29,977.83	0.07%
Printing & Supplies	5,866.69	24,477.90	33,000.00	8,522.10	74.18%

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair & Maint - Building	977.92	39,832.96	18,000.00	(21,832.96)	221.29%
Repair & Maint - Equip	0.00	510.00	2,500.00	1,990.00	20.40%
Repair & Maint - Vehicles/Equi	102.07	7,621.78	4,000.00	(3,621.78)	190.54%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	5,490.10	44,512.13	60,000.00	15,487.87	74.19%
Salaries	54,083.43	437,497.43	525,000.00	87,502.57	83.33%
Sidewalk Project	0.00	31,834.94	100,000.00	68,165.06	31.83%
Spring Cleanup	0.00	0.00	40,000.00	40,000.00	0.00%
Taxes - Payroll	4,093.29	33,722.04	33,000.00	(722.04)	102.19%
Taxes - Unemployment	29.13	314.36	600.00	285.64	52.39%
Transfer to Savings	181,279.87	1,537,214.36	2,000,000.00	462,785.64	76.86%
Travel & Education	1,070.65	13,400.07	15,000.00	1,599.93	89.33%
Tree Grant	321.94	13,771.38	64,000.00	50,228.62	21.52%
Uniforms	0.00	964.14	1,500.00	535.86	64.28%
Utilities	10,058.06	139,071.93	115,000.00	(24,071.93)	120.93%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$371,680.32	\$4,982,597.44	\$4,795,600.00	(\$186,997.44)	
Revenue Less Expenditures	(\$371,680.32)	(\$4,982,597.44)	(\$4,795,600.00)	\$0.00	
Net Change in Fund Balance	(\$371,680.32)	(\$4,982,597.44)	(\$4,795,600.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	233.00	9,878.00	15,000.00	5,122.00	65.85%
Expenses	\$233.00	\$9,957.15	\$15,200.00	\$5,242.85	
Revenue Less Expenditures	(\$233.00)	(\$9,957.15)	(\$15,200.00)	\$0.00	
Net Change in Fund Balance	(\$233.00)	(\$9,957.15)	(\$15,200.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	284.51	4,716.56	6,000.00	1,283.44	78.61%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,050.00	29,532.50	45,000.00	15,467.50	65.63%
Miscellaneous Expense	354.93	2,769.44	4,000.00	1,230.56	69.24%
Printing & Supplies	189.02	1,208.34	1,500.00	291.66	80.56%
Retirement/APERS	767.72	6,785.96	10,000.00	3,214.04	67.86%
Salaries	6,143.94	56,112.23	80,000.00	23,887.77	70.14%
Taxes - Payroll	448.43	3,946.01	6,000.00	2,053.99	65.77%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
Expenses	\$12,238.55	\$110,051.30	\$157,650.00	\$47,598.70	
Revenue Less Expenditures	(\$12,238.55)	(\$110,051.30)	(\$157,650.00)	\$0.00	
Net Change in Fund Balance	(\$12,238.55)	(\$110,051.30)	(\$157,650.00)	\$0.00	
Fire					
Expenses					
Contract Labor	170.00	270.00	28,000.00	27,730.00	0.96%
Equipment	4,773.14	20,362.67	40,475.00	20,112.33	50.31%
Fixed Assets	0.00	90,815.28	236,025.00	145,209.72	38.48%
Fuel	642.34	11,304.56	20,000.00	8,695.44	56.52%
Group Insurance	3,948.07	56,343.16	102,000.00	45,656.84	55.24%
Imagetrend	0.00	5,976.60	5,700.00	(276.60)	104.85%
Insurance, Fees & License	33,694.67	86,097.39	145,800.00	59,702.61	59.05%
Legal Fees	0.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	16,689.99	138,665.45	201,900.00	63,234.55	68.68%

Statement of Revenue and Expenditures

	Current Period Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Medical Equipment	1,320.62	3,767.06	20,000.00	16,232.94	18.84%
Medical Supplies	1,169.09	33,271.10	35,000.00	1,728.90	95.06%
Miscellaneous Expense	4,062.59	8,515.36	21,000.00	12,484.64	40.55%
Printing & Supplies	254.04	3,597.86	5,000.00	1,402.14	71.96%
Public Education	1,918.73	2,558.06	10,000.00	7,441.94	25.58%
Repair & Maint - Building	851.99	36,144.85	50,000.00	13,855.15	72.29%
Repair & Maint - Equip	12.79	4,130.39	10,000.00	5,869.61	41.30%
Repair & Maint - Vehicles/Equi	3,893.46	9,060.83	30,000.00	20,939.17	30.20%
Retirement/APERS	1,337.14	11,802.60	18,400.00	6,597.40	64.14%
Risk Reduction	2,526.80	8,615.40	22,100.00	13,484.60	38.98%
Salaries	82,330.79	700,129.58	1,060,000.00	359,870.42	66.05%
Taxes - Payroll	6,225.94	52,482.29	82,000.00	29,517.71	64.00%
Taxes - Unemployment	7.06	1,193.65	3,600.00	2,406.35	33.16%
Travel & Education	2,666.27	37,974.86	61,000.00	23,025.14	62.25%
Uniforms	377.28	9,614.66	14,500.00	4,885.34	66.31%
Utilities	1,687.41	14,296.10	32,000.00	17,703.90	44.68%
Expenses	\$170,560.21	\$1,348,997.26	\$2,257,500.00	\$908,502.74	
Revenue Less Expenditures	(\$170,560.21)	(\$1,348,997.26)	(\$2,257,500.00)	\$0.00	
Net Change in Fund Balance	(\$170,560.21)	(\$1,348,997.26)	(\$2,257,500.00)	\$0.00	

Library Dept

Expenses

Group Insurance	682.62	9,784.22	15,000.00	5,215.78	65.23%
Retirement/APERS	1,442.54	12,627.38	20,000.00	7,372.62	63.14%
Salaries	9,933.00	84,398.80	125,000.00	40,601.20	67.52%
Taxes - Payroll	756.82	6,451.09	10,000.00	3,548.91	64.51%
Taxes - Unemployment	5.30	293.32	780.00	486.68	37.61%
Expenses	\$12,820.28	\$113,554.81	\$170,780.00	\$57,225.19	
Revenue Less Expenditures	(\$12,820.28)	(\$113,554.81)	(\$170,780.00)	\$0.00	
Net Change in Fund Balance	(\$12,820.28)	(\$113,554.81)	(\$170,780.00)	\$0.00	

Park Dept

Expenses

Group Insurance	227.54	455.08	12,000.00	11,544.92	3.79%
Retirement/APERS	700.55	2,008.83	9,000.00	6,991.17	22.32%
Salaries	4,572.73	13,112.33	60,000.00	46,887.67	21.85%
Taxes - Payroll	349.82	1,003.13	4,000.00	2,996.87	25.08%
Taxes - Unemployment	0.00	15.75	100.00	84.25	15.75%
Expenses	\$5,850.64	\$16,595.12	\$85,100.00	\$68,504.88	
Revenue Less Expenditures	(\$5,850.64)	(\$16,595.12)	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	(\$5,850.64)	(\$16,595.12)	(\$85,100.00)	\$0.00	

Police Dept

Expenses

Dues, Fees, & Registration	343.90	2,933.71	6,082.00	3,148.29	48.24%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	1,166.18	33,006.38	20,778.00	(12,228.38)	158.85%
Fuel	5,046.48	28,426.56	54,000.00	25,573.44	52.64%
Group Insurance	5,018.04	74,773.16	120,000.00	45,226.84	62.31%
Insurance & Worker's Comp	10,195.26	28,631.44	39,896.00	11,264.56	71.77%
IT	3,013.03	50,278.07	79,429.00	29,150.93	63.30%
Legal Fees	0.00	1,678.38	2,500.00	821.62	67.14%
Lopfi Expense	21,128.26	190,280.82	326,964.00	136,683.18	58.20%
Miscellaneous Expense	219.00	5,741.89	3,418.00	(2,323.89)	167.99%
Printing & Supplies	374.43	3,543.75	6,500.00	2,956.25	54.52%

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Prisoner Housing	660.00	6,000.00	5,000.00	(1,000.00)	120.00%
Public Education	0.00	548.29	2,000.00	1,451.71	27.41%
Repair & Maint - Building	1,186.50	8,869.39	20,025.00	11,155.61	44.29%
Repair & Maint - Equip	61.29	1,249.73	2,200.00	950.27	56.81%
Repair & Maint - Vehicles/Equi	3,267.83	30,922.73	37,000.00	6,077.27	83.57%
Retirement/APERS	670.51	6,003.43	8,010.00	2,006.57	74.95%
Salaries	95,089.46	926,433.42	1,362,352.00	435,918.58	68.00%
Taxes - Payroll	7,094.55	67,848.22	104,220.00	36,371.78	65.10%
Taxes - Unemployment	7.82	856.40	3,406.00	2,549.60	25.14%
Travel & Education	1,326.39	10,452.54	20,000.00	9,547.46	52.26%
Uniforms	533.45	1,052.58	8,550.00	7,497.42	12.31%
Utilities	1,152.71	9,716.18	11,616.00	1,899.82	83.64%
Expenses	\$157,555.09	\$1,489,247.07	\$2,263,946.00	\$774,698.93	
Revenue Less Expenditures	(\$157,555.09)	(\$1,489,247.07)	(\$2,263,946.00)	\$0.00	
Net Change in Fund Balance	(\$157,555.09)	(\$1,489,247.07)	(\$2,263,946.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	0.00	2,064,039.22	0.00	(2,064,039.22)	0.00%
Other Expenses	\$0.00	\$2,064,039.22	\$0.00	(\$2,064,039.22)	
Net Change in Fund Balance	\$0.00	(\$2,064,039.22)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	982,698.40	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	935,698.08	40,020.77	0.00	0.00	0.00%
Ending Fund Balance	1,918,396.48	1,918,396.48	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 8/1/2024 to 8/31/2024

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 Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	5,829.55	41,254.76	15,000.00	(26,254.76)	275.03%
Property Tax Income	2,367.80	91,598.28	105,000.00	13,401.72	87.24%
Sales Tax Income	65,534.88	513,925.95	784,000.00	270,074.05	65.55%
State Turnbacks	46,028.60	367,702.24	556,000.00	188,297.76	66.13%
Revenue	\$119,760.83	\$1,014,481.23	\$1,461,000.00	\$446,518.77	
Gross Profit	\$119,760.83	\$1,014,481.23	\$1,461,000.00	\$0.00	
Expenses					
2024 Street Project	16,780.96	21,110.70	250,000.00	228,889.30	8.44%
Disaster Recovery	15,300.00	65,592.50	7,500.00	(58,092.50)	874.57%
Drain Culvert	0.00	10,356.36	50,000.00	39,643.64	20.71%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Lease	4,939.08	51,954.18	90,000.00	38,045.82	57.73%
Equipment Rental	0.00	19,473.57	15,000.00	(4,473.57)	129.82%
Fixed Assets	9,192.32	139,327.88	80,000.00	(59,327.88)	174.16%
Fuel	1,784.07	17,962.25	30,000.00	12,037.75	59.87%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	2,127.75	33,937.70	35,000.00	1,062.30	96.96%
Insurance	12,004.54	27,010.80	18,000.00	(9,010.80)	150.06%
IT	0.00	1,447.83	2,500.00	1,052.17	57.91%
Miscellaneous Expense	508.60	2,686.77	5,000.00	2,313.23	53.74%
Mowing Maintenance	26.27	3,406.84	12,000.00	8,593.16	28.39%
Office Supplies	138.01	3,190.50	3,000.00	(190.50)	106.35%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	527.00	7,418.71	5,000.00	(2,418.71)	148.37%
Repair & Maint - Equip	5,865.37	21,419.88	15,000.00	(6,419.88)	142.80%
Repair & Maint - Vehicles/Equi	1,523.69	20,197.99	15,000.00	(5,197.99)	134.65%
Retirement/APERS	5,570.41	51,061.58	77,000.00	25,938.42	66.31%
Safety	621.32	7,825.15	7,500.00	(325.15)	104.34%
Salaries	41,052.64	343,554.85	500,000.00	156,445.15	68.71%
Shop supplies	1,590.12	8,178.37	7,500.00	(678.37)	109.04%
Sign Maint/Rep/Repl	1,284.34	21,805.94	10,000.00	(11,805.94)	218.06%
Snow/Ice Maintenance	0.00	20,060.33	45,000.00	24,939.67	44.58%
Street Maint/Material	37,804.67	139,146.54	100,000.00	(39,146.54)	139.15%
Taxes - Payroll	3,081.20	25,410.13	33,000.00	7,589.87	77.00%
Taxes - Unemployment	35.42	592.12	2,000.00	1,407.88	29.61%
Travel & Education	0.00	5,138.73	2,000.00	(3,138.73)	256.94%
Uniforms	0.00	3,153.46	6,000.00	2,846.54	52.56%
Utilities	1,894.25	9,358.79	10,000.00	641.21	93.59%
Expenses	\$163,652.03	\$1,081,836.60	\$1,461,000.00	\$379,163.40	
Revenue Less Expenditures	(\$43,891.20)	(\$67,355.37)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$43,891.20)	(\$67,355.37)	\$0.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Aug 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Aug 2024	Aug 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Fund Balances					
Beginning Fund Balance	263,125.10	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(43,891.20)	(67,355.37)	0.00	0.00	0.00%
Ending Fund Balance	219,233.90	219,233.90	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 8/1/2024 to 8/31/2024

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

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Revenue & Expenditures					
Revenue					
Book Fines	181.54	1,286.78	2,000.00	713.22	64.34%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	231.87	1,723.77	0.00	(1,723.77)	0.00%
Library Donations	97.95	6,106.51	2,000.00	(4,106.51)	305.33%
Library Sales Tax Transfer	8,191.86	64,240.76	0.00	(64,240.76)	0.00%
Miscellaneous Income	230.40	1,699.32	4,000.00	2,300.68	42.48%
Transfer From Savings	0.00	50,000.00	86,000.00	36,000.00	58.14%
Revenue	\$8,933.62	\$131,707.14	\$96,000.00	(\$35,707.14)	
Gross Profit	\$8,933.62	\$131,707.14	\$96,000.00	\$0.00	
Expenses					
Circulation Items	1,014.40	8,136.26	10,000.00	1,863.74	81.36%
Community Programs	120.01	3,923.00	6,000.00	2,077.00	65.38%
Equipment	632.00	968.08	2,000.00	1,031.92	48.40%
Fixed Assets	0.00	7,998.89	8,000.00	1.11	99.99%
Grant Expense	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Insurance	3,674.28	3,765.20	3,500.00	(265.20)	107.58%
LIBRARY SERVICES	274.83	5,564.63	11,000.00	5,435.37	50.59%
Miscellaneous Expense	291.22	2,164.47	4,000.00	1,835.53	54.11%
Printing & Supplies	868.23	4,510.42	10,000.00	5,489.58	45.10%
Repair & Maint - Building	1,113.37	16,293.83	22,500.00	6,206.17	72.42%
Repair & Maint - Equip	300.00	2,400.00	4,000.00	1,600.00	60.00%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	707.42	6,602.95	12,000.00	5,397.05	55.02%
Expenses	\$8,995.76	\$68,977.73	\$96,000.00	\$27,022.27	
Revenue Less Expenditures	(\$62.14)	\$62,729.41	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	0.00	50,000.00	0.00	(50,000.00)	0.00%
Other Expenses	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
Net Change in Fund Balance	(\$62.14)	\$12,729.41	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	132,923.54	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	(62.14)	12,729.41	0.00	0.00	0.00%
Ending Fund Balance	132,861.40	132,861.40	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 8/1/2024 to 8/31/2024

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 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	4,650.00	84,650.00	1,000.00	(83,650.00)	8,465.00%
Miscellaneous Income	132,725.80	143,371.44	2,000.00	(141,371.44)	7,168.57%
Sales Tax Income	9,830.23	77,088.90	81,600.00	4,511.10	94.47%
Transfer From Savings	70,000.00	165,000.00	16,950.00	(148,050.00)	973.45%
Revenue	\$217,206.03	\$470,110.34	\$101,550.00	(\$368,560.34)	
Gross Profit	\$217,206.03	\$470,110.34	\$101,550.00	\$0.00	
Expenses					
Electricity	458.99	4,239.30	4,500.00	260.70	94.21%
Equipment	764.40	1,788.23	30,000.00	28,211.77	5.96%
Miscellaneous Expense	5,081.96	9,097.95	3,000.00	(6,097.95)	303.27%
Park Improvements	77,027.07	219,657.27	25,000.00	(194,657.27)	878.63%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Building	385.00	385.00	0.00	(385.00)	0.00%
Repair & Maint - Grounds	734.31	22,869.43	30,000.00	7,130.57	76.23%
Splash Pad Maintenance	3,662.58	5,552.94	6,000.00	447.06	92.55%
Water	351.52	1,427.85	3,000.00	1,572.15	47.60%
Expenses	\$88,465.83	\$265,017.97	\$101,550.00	(\$163,467.97)	
Revenue Less Expenditures	\$128,740.20	\$205,092.37	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	70,000.00	165,000.00	0.00	(165,000.00)	0.00%
Other Expenses	\$70,000.00	\$165,000.00	\$0.00	(\$165,000.00)	
Net Change in Fund Balance	\$58,740.20	\$40,092.37	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	116,745.30	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	58,740.20	40,092.37	0.00	0.00	0.00%
Ending Fund Balance	175,485.50	175,485.50	0.00	0.00	0.00%

DATE: August 1, 2024

DATE: August 30, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 130,163.28	\$ -	\$ 160.48	\$ -	\$ 130,323.76
FIRE DEPARTMENT SAVINGS	\$ 5,724.93	\$ -	\$ 9.72	\$ -	\$ 5,734.65
LIBRARY DEPARTMENT SAVINGS	\$ 120,247.39	\$ 8,191.86	\$ 208.30	\$ -	\$ 128,647.55
PARK DEPARTMENT SAVINGS	\$ 98,846.68	\$ 9,830.23	\$ 94.40	\$ 70,000.00	\$ 38,771.31
STREET DEPARTMENT SAVINGS	\$ 3,835.51	\$ -	\$ 6.52	\$ -	\$ 3,842.03
HIGHWAY IMPROVEMENT FUND	\$ 6,328.18	\$ 95.00	\$ 13.37	\$ -	\$ 6,436.55
FIRE DEPARTMENT ACT 833	\$ 51,988.31	\$ -	\$ 108.18	\$ -	\$ 52,096.49
UNDERCOVER OPERATIONS	\$ 11,393.95	\$ 415.00	\$ 24.57	\$ -	\$ 11,833.52
COUNTY SALES TAX	\$ 756,819.97	\$ 1,000,936.28	\$ 2,573.72	\$ -	\$ 1,760,329.97
IMPACT FEES	\$ 1,751,665.04	\$ 163,323.24	\$ 3,781.90	\$ -	\$ 1,918,770.18
STREET FUND	\$ 907,783.77	\$ -	\$ 1,888.93	\$ -	\$ 909,672.70
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,439,600.53	\$ 942,239.85	\$ 4,452.10	\$ 203,987.40	\$ 2,182,305.08
FIRE CHECKING ACCT	\$37,485.55	\$0.00	\$33.36	\$35,000.00	\$2,518.91
CITY OF PEA RIDGE - IA	\$2,289.55	\$0.00	\$0.00	\$2,289.55	\$ -



PEA RIDGE ARKANSAS

August 31, 2024

PEA RIDGE CITY COURT MONTHLY REPORT	MONTH OF AUGUST
GROSS FINES AND COSTS COLLECTED	\$ 22,531.50
<u>DEPT. OF FIN. & AD. ACT 1256</u>	\$ 5,136.59
Mayor	City Clerk
Notary Fee	Sandy Button
TIME PAY INSTALLMENT FEE	\$ 726.06
ADDITION INSTALLMENT FEE - STATE	\$ 1,454.00
DRUG CRIM SPECIAL ASSESS FEE	\$ 185.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$ -
OVERWEIGHT PENALTY FEE	\$ -
DOMESTIC VIOLENCE PEACE FUND FEE	\$ 90.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$ 100.00
HANDICAP PARKING - STATE	\$ -
SEALING RECORDS FEES	\$ -
CHILD VICTIM CRIME FEE	\$ -
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$ 2,555.06
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$ 205.00
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$ 180.00
<u>SAFE HARBOR FUND</u>	\$ -
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$ -
FINE	\$ 7,933.00
COSTS	\$ 774.20
WARRANT FEE	\$ 633.00
NO LIABILITY INSURANCE	\$ 1,362.50
FAIL TO PRESENT PROOF OF INSURANCE	\$ 15.00
FTPR +60	\$ -
COURT SERVICE FEE	\$ -
TIME PAY INSTALLMENT FEE	\$ 727.94
CHILD PROTECTION ACT FINES-LOCAL	\$ -
SEALING RECORDS FEES	\$ -
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$ -
HANDICAP PARKING - LOCAL	\$ -
<u>TOTAL PAID TO CITY GENERAL</u>	\$ 11,445.64
<u>HIGHWAY IMPROVEMENT FUND</u>	\$ 290.00
<u>CITY DRUG FUND</u>	\$ 220.00
JAIL BOOKING AND ADMIN. FEE	\$ 135.00
BENTON COUNTY TREASURER	\$ 736.21
<u>TOTAL PAID TO COUNTY</u>	\$ 871.21
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$ 100.00
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$ 100.00
<u>RESTITUTION - J. TORRES-ALEMAN TO WALMART CR-20-636</u>	\$ 110.00
<u>RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472</u>	\$ 190.00
<u>RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214</u>	\$ 100.00
<u>GHS FEE - PC FEE</u>	\$ 468.00
SANDY BUTTON	
COURT CLERK - 451-1122	
TOTAL DISBURSEMENTS	\$ 21,971.50

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09/03/24

City Administration of Justice Fund

Monthly Report

As of August 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				-172.81
8/1/2024	Administration of Justice Account	18,758.00		18,585.19
8/8/2024		172.81		18,758.00
8/1/2024	Bond Refund - Various Vendors		15.00	18,743.00
8/1/2024	Bond Refund - Various Vendors		85.00	18,658.00
8/1/2024	Restitution - Various Vendors		92.12	18,565.88
8/1/2024	Highway Improvement Fund		95.00	18,470.88
8/1/2024	Ark. State Treasurer - First Responder		95.00	18,375.88
8/1/2024	Restitution - Various Vendors		100.00	18,275.88
8/1/2024	Restitution - Various Vendors		100.00	18,175.88
8/1/2024	Restitution - Various Vendors		215.00	17,960.88
8/1/2024	Arkansas Public Defender Commissi...		270.00	17,690.88
8/1/2024	Undercover Operations Fund		415.00	17,275.88
8/1/2024	GHS		816.50	16,459.38
8/1/2024	Benton County Treasurer		841.09	15,618.29
8/1/2024	Department of Finance and Ad. #1262		2,045.54	13,572.75
8/1/2024	Department of Finance and Ad. #1256		3,499.59	10,073.16
8/1/2024	City of Pea Ridge		10,073.16	0.00
Total Ad. of Justice - Arvest Ckg		18,930.81	18,758.00	0.00
TOTAL		18,930.81	18,758.00	0.00

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09/03/24

Pea Ridge City Court
Monthly Report
As of August 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				23,338.00
8/16/2024		4,250.00		27,588.00
8/9/2024		2,950.00		30,538.00
8/30/2024		2,664.00		33,202.00
8/8/2024		1,265.00		34,467.00
8/7/2024		1,070.00		35,537.00
8/20/2024		920.00		36,457.00
8/12/2024		640.00		37,097.00
8/14/2024		565.00		37,662.00
8/15/2024		485.00		38,147.00
8/5/2024		445.00		38,592.00
8/27/2024		440.00		39,032.00
8/27/2024		430.00		39,462.00
8/6/2024		425.00		39,887.00
8/12/2024		350.00		40,237.00
8/29/2024		350.00		40,587.00
8/19/2024		340.00		40,927.00
8/26/2024		295.00		41,222.00
8/5/2024		260.00		41,482.00
8/16/2024		260.00		41,742.00
8/13/2024		235.00		41,977.00
8/5/2024		220.00		42,197.00
8/19/2024		220.00		42,417.00
8/21/2024		220.00		42,637.00
8/5/2024		200.00		42,837.00
8/23/2024		200.00		43,037.00
8/23/2024		195.00		43,232.00
8/9/2024		185.00		43,417.00
8/30/2024		185.00		43,602.00
8/20/2024		180.00		43,782.00
8/13/2024		162.50		43,944.50
8/22/2024		160.00		44,104.50
8/2/2024		120.00		44,224.50
8/2/2024		110.00		44,334.50
8/7/2024		110.00		44,444.50
8/11/2024		110.00		44,554.50
8/13/2024		110.00		44,664.50
8/17/2024		110.00		44,774.50
8/20/2024		110.00		44,884.50
8/26/2024		110.00		44,994.50
8/28/2024		110.00		45,104.50
8/27/2024		110.00		45,214.50
8/28/2024		110.00		45,324.50
8/19/2024		85.00		45,409.50
8/12/2024		50.00		45,459.50
8/21/2024		50.00		45,509.50

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09/03/24

Pea Ridge City Court
Monthly Report
As of August 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8/19/2024		30.00		45,539.50
8/1/2024	Administration of Justice Account		18,758.00	26,781.50
Total Court Account - Arvest Ckg		22,201.50	18,758.00	26,781.50
TOTAL		22,201.50	18,758.00	26,781.50

Criminal Cases Bonds Pending Report

As of: 09/03/24

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>
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	\$1,500.00
Bocksberger, Makayla A	CR-24-591	WR-24-382	Bail	Contempt Fail To Pay F & C	24-1047	08/23/24	\$150.00
Cruz Ramirez, Jose Ismael	TR-24-310	4A0A2021408	Bail	No or Expired D.L.	24-1074	08/30/24	\$130.00
Easley, Joshua D	TR-18-552	030078	Bail	Speeding	24-965	08/08/24	\$225.00
Easley, Joshua D	TR-18-553	030078	Bail	No or Expired D.L.	24-965	08/08/24	\$130.00
Easley, Joshua D	TR-18-554	030078	Bail	No Proof Liability Insurance - Local	24-965	08/08/24	\$325.00
Easley, Joshua D	TR-18-555	030078	Bail	Fail to Register - Over 60 Days	24-965	08/08/24	\$180.00
Easley, Joshua D	CR-18-923	WR-18-607	Bail	Failure To Appear-Class C Misd	24-965	08/08/24	\$405.00
Godfrey, Samuel P	OR-24-85	4A0A0455248	Bail	Violation of Door to Door Sales Ord. 558	24-1051	08/27/24	\$75.00
Hidrogo, Tessa M	CR-24-586	WR-24-377	Bail	Contempt Fail To Pay F & C	24-1038	08/20/24	\$150.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Jordan, Edward K	TR-24-308	200A2096489	Bail	Speeding	24-927	07/30/24	\$140.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Ragsdale, Harley	JV-24-26	4A0A0455245	Bail	Animal Regulations City Ord. 314	24-949	08/06/24	\$75.00
Reece, Jerry W	CR-24-309	WR-24-212	Bail	Contempt Fail To Pay F & C	24-573	05/10/24	\$150.00
Reece, Jerry W	CR-24-336	WR-24-212	Bail	Contempt Fail To Complete DASEP	24-573	05/10/24	\$350.00
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
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	\$40.00
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: 20

City of Pea Ridge Bail Total: \$4,900.00

Grand Total Count: 20

Grand Total: \$4,900.00

ACCOUNT BALANCES

AS OF 8/31/2024

	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$110,346.87	\$7,500.00	\$188.67	\$0.00	\$118,035.54 *
1116 OPERATIONAL RESERVE	\$12,105.00	\$0.00	\$21.56	\$0.00	\$12,126.56 *
1150 WATER SAVINGS	\$190,194.24	\$15,115.00	\$325.55	\$0.00	\$205,634.79 *
1260 METER REPLACEMENT FUND	\$157,362.73	\$23,820.00	\$239.92	\$31,733.10	\$149,689.55 *
1612 SECURITY DEPOSITS	\$104,392.85	\$5,525.00	\$0.00	\$0.00	\$109,917.85 *
1621 SEWER DEPRECIATION FUND	\$237,437.25	\$4,275.81	\$404.02	\$0.00	\$242,117.08 *
1624 DEPRECIATION FUND	\$531,090.72	\$6,618.09	\$903.21	\$0.00	\$538,612.02 *
1250 SEWER SAVINGS	\$285,337.08	\$1,500.00	\$484.93	\$0.00	\$287,322.01 *
1117 USDA DSR 2019 A	\$131,497.58	\$1.00	\$223.37	\$0.00	\$131,721.95 *
1118 USDA DSR 2019 B	\$90,495.75	\$1.00	\$153.72	\$0.00	\$90,650.47 *
1625 WWTP DEPRECIATION FUND	\$42,409.80	\$6,425.00	\$72.19	\$5,525.00	\$43,381.99 *
1653 WATER IMPACT FEES	\$382,630.20	\$19,844.00	\$736.60	\$0.00	\$403,210.80 *
1654 SEWER IMPACT FEES	\$788,988.05	\$33,352.00	\$1,501.50	\$22,125.00	\$801,716.55 *
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	\$13,449.00	\$0.00	\$14.70	\$0.00	\$13,463.70 *
1635 2012 BOND FUND	\$58.90	\$0.00	\$0.16	\$0.00	\$59.12 *
1650 WATER AND SEWER 2021 BF	\$169,651.15	\$21,924.60	\$576.13	\$0.00	\$192,151.88 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$500.64	\$500.64	\$131,106.25 *

Pea Ridge Water Utilities
Profit & Loss Budget vs. Actual
January through August 2024

Ordinary Income/Expense	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	1,690,586.52	1,541,620.64	148,965.88
401111* · Fire Department Dues Collected	136,071.00	121,333.36	14,737.64
401121* · EPA Fee Collected	13,872.96	12,666.64	1,206.32
401131* · Sales Tax Collected	195,925.76	173,333.36	22,592.40
401151* · Garbage Fees Collected	587,976.43	493,333.36	94,643.07
401801* · Two Ton Fee Collected	52,489.50	46,666.64	5,822.86
402001 · New Service Income - Water	165,274.00	53,333.36	111,940.64
408001 · Miscellaneous Income - Water	34,616.91	5,333.36	29,283.55
409001 · Interest Income- Water	23,081.46	13,333.36	9,748.10
409200 · Sale of Assets Water	0.00	666.64	-666.64
Total Income	<u>2,899,894.54</u>	<u>2,461,620.72</u>	<u>438,273.82</u>
Cost of Goods Sold			
502001 · Water Purchases	581,603.20	617,311.36	-35,708.16
Total COGS	<u>581,603.20</u>	<u>617,311.36</u>	<u>-35,708.16</u>
Gross Profit	<u>2,318,291.34</u>	<u>1,844,309.36</u>	<u>473,981.98</u>
Expense			
301001 · Capital Improvements	166,263.15	34,576.00	131,687.15
50001 · Office Expense Water	12,005.08	9,333.36	2,671.72
510001 · Insurance - Water	10,349.18	5,800.00	4,549.18
530001 · Payroll Expenses - Water	378,920.00	373,333.36	5,586.64
540001 · Water Utilities	17,109.52	13,333.36	3,776.16
560001 · Fuel - Water	6,787.46	8,666.64	-1,879.18
570001 · Veh Maintenance/Repair - Water	16,190.45	13,333.36	2,857.09
5800 · Water Operator licenses/Schools	753.42	2,666.64	-1,913.22
5900 · Water Permits/Fees/Dues	4,096.71	5,000.00	-903.29
6000 · Water Uniforms	1,808.98	2,666.64	-857.66
6200 · Water Safety Equipment	1,664.66	1,333.36	331.30
6300 · Water Legal/Auditing	13,168.68	16,666.64	-3,497.96
640001 · Engineering - Water	4,096.00	13,333.36	-9,237.36
650001 · Water Meters	122,206.62	113,333.36	8,873.26
660001 · Supplies - Water	22,047.72	20,000.00	2,047.72
670001 · Miscellaneous - Water	2,879.32	1,333.36	1,545.96
680001 · System Repair - Water	1,687.88	4,666.64	-2,978.76
690001 · Materials - Water	5,588.51	10,000.00	-4,411.49
691001 · Inventory	51,367.80	53,333.36	-1,965.56
700001 · Equipment Purchase - Water	8,606.80	40,000.00	-31,393.20
710001 · Equipment Lease - Water	10,406.26	14,666.64	-4,260.38
720001 · Water Equipment Repair	207.00	1,600.00	-1,393.00
7300 · Water Group Insurance	38,723.68	40,000.00	-1,276.32
740001 · Retirement - Water	56,948.42	57,333.36	-384.94

Pea Ridge Water Utilities Profit & Loss Budget vs. Actual January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	30,044.39	28,666.64	1,377.75
800000* · Sales Tax Paid	195,925.76	173,333.36	22,592.40
810001* · Fire Department Dues Paid	136,071.00	121,333.36	14,737.64
810002* · EPA Fees Paid	13,872.96	12,666.64	1,206.32
810003* · Two Ton Fee Paid	52,489.50	46,666.64	5,822.86
810004* · Garbage Fees Paid	587,976.43	493,333.36	94,643.07
830001* · Loan/Bond Accounts	111,842.48	112,000.00	-157.52
Total Expense	<u>2,082,105.82</u>	<u>1,844,309.44</u>	<u>237,796.38</u>
Net Ordinary Income	<u>236,185.52</u>	<u>-0.08</u>	<u>236,185.60</u>
Net Income	<u><u>236,185.52</u></u>	<u><u>-0.08</u></u>	<u><u>236,185.60</u></u>

Pea Ridge Water Utilities - Sewer Department
Profit & Loss Budget vs. Actual
January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,066,642.79	956,666.64	109,976.15
402002 · New Service Income - Sewer	8,400.00	13,333.36	-4,933.36
408002 · Miscellaneous Income - Sewer	29,093.84	3,333.36	25,760.48
409002 · Interest Income-Sewer	25,253.74	10,000.00	15,253.74
409201 · Sale of Assets Sewer	0.00	666.64	-666.64
Total Income	<u>1,129,390.37</u>	<u>984,000.00</u>	<u>145,390.37</u>
Gross Profit	<u>1,129,390.37</u>	<u>984,000.00</u>	<u>145,390.37</u>
Expense			
301001 · Capital Improvements	63,093.02	38,733.36	24,359.66
50002 · Office Expense Sewer	3,563.64	6,200.00	-2,636.36
510002 · Insurance - Sewer	28,433.29	16,666.64	11,766.65
530002 · Payroll Expenses - Sewer	277,539.15	246,666.64	30,872.51
540002 · Sewer Utilities	84,267.32	100,000.00	-15,732.68
550002 · Chemicals/ Testing Supplies	35,127.05	40,000.00	-4,872.95
560002 · Fuel - Sewer	8,034.51	10,000.00	-1,965.49
570002 · Veh Maintenance/Repair - Sewer	8,096.31	13,333.36	-5,237.05
5802 · Sewer Operator Licenses/schools	2,255.22	2,666.64	-411.42
5902 · Sewer Permits/Fees/Dues	8,185.43	5,000.00	3,185.43
6002 · Sewer Uniforms	2,080.32	3,400.00	-1,319.68
6202 · Sewer Safety Equipment	1,395.50	2,333.36	-937.86
6302 · Sewer Legal/Auditing	11,596.30	16,666.64	-5,070.34
640002 · Engineering - Sewer	18,703.75	20,000.00	-1,296.25
660002 · Supplies - Sewer	12,984.26	8,000.00	4,984.26
670002 · Miscellaneous - Sewer	83.18	1,333.36	-1,250.18
680002 · System Repair - Sewer	63,159.27	33,333.36	29,825.91
690002 · Materials - Sewer	1,721.57	1,333.36	388.21
691002 · Inventory	5,279.08	10,000.00	-4,720.92
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	4,938.78	8,000.00	-3,061.22
720002 · Sewer Equipment Repair	0.00	3,333.36	-3,333.36
7302 · Sewer Group Insurance	31,940.75	28,000.00	3,940.75
740002 · Retirement - Sewer	42,165.54	38,000.00	4,165.54
750002 · Payroll Taxes - Sewer	26,538.63	19,333.36	7,205.27
790002 · Lab Fees- Sewer	3,467.50	3,666.64	-199.14
830001* · Loan/Bond Accounts	272,234.84	308,000.00	-35,765.16
Total Expense	<u>1,018,520.15</u>	<u>984,000.08</u>	<u>34,520.07</u>
Net Ordinary Income	<u>110,870.22</u>	<u>-0.08</u>	<u>110,870.30</u>
Net Income	<u><u>110,870.22</u></u>	<u><u>-0.08</u></u>	<u><u>110,870.30</u></u>