

Statement of Revenue and Expenditures

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	460.00	12,996.71	5,000.00	(7,996.71)	259.93%
Bldg & Elec Permits	56,819.46	601,215.54	700,000.00	98,784.46	85.89%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	98,800.00	98,800.00	0.00	100.00%
County Sales Tax	174,996.26	1,725,871.27	2,000,000.00	274,128.73	86.29%
Court Fine Income	13,882.15	113,274.48	150,000.00	36,725.52	75.52%
Dog Ordin. Income	42.00	656.00	1,000.00	344.00	65.60%
EMS calls	29,755.57	230,357.61	225,000.00	(5,357.61)	102.38%
Fire Assesments	16,884.91	201,904.69	220,000.00	18,095.31	91.77%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	76,150.00	1,000.00	(75,150.00)	7,615.00%
Miscellaneous Income	4,564.03	2,381,658.38	200,000.00	(2,181,658.38)	1,190.83%
Mule Jump Income	24,459.42	34,474.42	30,000.00	(4,474.42)	114.91%
Property Tax Income	55,865.56	557,449.06	500,000.00	(57,449.06)	111.49%
Sales Tax Income	176,345.78	1,635,096.62	2,000,000.00	364,903.38	81.75%
SRO Salary Reimbursement	70,750.00	209,587.50	160,000.00	(49,587.50)	130.99%
State Turnbacks	6,720.57	84,100.54	100,000.00	15,899.46	84.10%
Transfer From Savings	300,000.00	2,364,039.22	2,885,976.00	521,936.78	81.91%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	28,582.40	290,359.31	400,000.00	109,640.69	72.59%
Revenue	\$960,128.11	\$10,803,251.35	\$9,745,776.00	(\$1,057,475.35)	
Gross Profit	\$960,128.11	\$10,803,251.35	\$9,745,776.00	\$0.00	
Revenue Less Expenditures	\$960,128.11	\$10,803,251.35	\$9,745,776.00	\$0.00	
Other Revenue					
Transfer from General Fund	174,996.26	1,897,063.78	0.00	(1,897,063.78)	0.00%
Other Revenue	\$174,996.26	\$1,897,063.78	\$0.00	(\$1,897,063.78)	
Net Change in Fund Balance	\$1,135,124.37	\$12,700,315.13	\$9,745,776.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	525.00	38,127.59	15,000.00	(23,127.59)	254.18%
City Beautification	461.21	8,264.72	10,000.00	1,735.28	82.65%
City Sales Tax (other depts)	89,936.35	833,899.31	700,000.00	(133,899.31)	119.13%
Contract Labor	360.00	22,080.00	35,000.00	12,920.00	63.09%
Disposal Service	0.00	4,281.97	35,000.00	30,718.03	12.23%
Dues, Fees, & Registration	2,899.69	53,783.59	60,000.00	6,216.41	89.64%
Engineering	17,040.50	179,960.17	100,000.00	(79,960.17)	179.96%
Equipment	18,786.16	43,755.94	10,000.00	(33,755.94)	437.56%
Fixed Assets	17,900.00	1,532,898.10	450,000.00	(1,082,898.10)	340.64%
Fuel	525.37	4,033.94	4,500.00	466.06	89.64%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	6,666.18	61,048.41	57,000.00	(4,048.41)	107.10%
Insurance	262.05	8,468.00	2,500.00	(5,968.00)	338.72%
IT	8,842.55	27,495.88	30,000.00	2,504.12	91.65%
Legal Fees	15,679.15	40,095.29	37,000.00	(3,095.29)	108.37%
Miscellaneous Expense	509,483.32	568,957.81	20,000.00	(548,957.81)	2,844.79%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	24,621.76	35,383.72	30,000.00	(5,383.72)	117.95%
Printing & Supplies	4,618.15	32,641.17	33,000.00	358.83	98.91%

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	25,757.30	81,244.19	18,000.00	(63,244.19)	451.36%
Repair & Maint - Equip	18,754.20	19,264.20	2,500.00	(16,764.20)	770.57%
Repair & Maint - Vehicles/Equi	986.59	8,729.73	4,000.00	(4,729.73)	218.24%
Repair Street Lights	361.20	652.03	10,000.00	9,347.97	6.52%
Retirement/APERS	6,576.41	57,127.56	60,000.00	2,872.44	95.21%
Salaries	58,199.07	549,967.08	525,000.00	(24,967.08)	104.76%
Sidewalk Project	85.28	33,427.37	100,000.00	66,572.63	33.43%
Spring Cleanup	0.00	11,402.39	40,000.00	28,597.61	28.51%
Taxes - Payroll	4,349.67	42,159.87	33,000.00	(9,159.87)	127.76%
Taxes - Unemployment	0.00	360.44	600.00	239.56	60.07%
Transfer to Savings	174,996.26	1,897,063.78	2,000,000.00	102,936.22	94.85%
Travel & Education	10,448.75	24,698.92	15,000.00	(9,698.92)	164.66%
Tree Grant	8,277.91	22,854.14	64,000.00	41,145.86	35.71%
Uniforms	549.52	1,513.66	1,500.00	(13.66)	100.91%
Utilities	12,650.75	162,671.63	115,000.00	(47,671.63)	141.45%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$1,040,600.35	\$6,494,592.60	\$4,795,600.00	(\$1,698,992.60)	
Revenue Less Expenditures	(\$1,040,600.35)	(\$6,494,592.60)	(\$4,795,600.00)	\$0.00	
Other Revenue					
Transfer from Payroll Fund	0.00	196,861.70	0.00	(196,861.70)	0.00%
Other Revenue	\$0.00	\$196,861.70	\$0.00	(\$196,861.70)	
Net Change in Fund Balance	(\$1,040,600.35)	(\$6,297,730.90)	(\$4,795,600.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	2,564.00	13,906.00	15,000.00	1,094.00	92.71%
Expenses	\$2,564.00	\$13,985.15	\$15,200.00	\$1,214.85	
Revenue Less Expenditures	(\$2,564.00)	(\$13,985.15)	(\$15,200.00)	\$0.00	
Net Change in Fund Balance	(\$2,564.00)	(\$13,985.15)	(\$15,200.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	581.67	5,897.60	6,000.00	102.40	98.29%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	5,125.00	38,370.00	45,000.00	6,630.00	85.27%
Miscellaneous Expense	10,464.93	13,579.30	4,000.00	(9,579.30)	339.48%
Printing & Supplies	17.75	1,254.09	1,500.00	245.91	83.61%
Retirement/APERS	783.16	8,352.28	10,000.00	1,647.72	83.52%
Salaries	6,187.32	68,706.11	80,000.00	11,293.89	85.88%
Taxes - Payroll	430.06	4,822.77	6,000.00	1,177.23	80.38%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
Expenses	\$23,589.89	\$145,962.41	\$157,650.00	\$11,687.59	
Revenue Less Expenditures	(\$23,589.89)	(\$145,962.41)	(\$157,650.00)	\$0.00	
Net Change in Fund Balance	(\$23,589.89)	(\$145,962.41)	(\$157,650.00)	\$0.00	
Fire					
Expenses					
Contract Labor	1,169.00	2,324.00	28,000.00	25,676.00	8.30%
Equipment	2,959.57	40,285.93	40,475.00	189.07	99.53%
Fixed Assets	8,209.72	99,025.00	236,025.00	137,000.00	41.96%
Fuel	1,413.97	14,249.67	20,000.00	5,750.33	71.25%
Group Insurance	7,896.17	72,135.50	102,000.00	29,864.50	70.72%
Imagetrend	0.00	5,976.60	5,700.00	(276.60)	104.85%

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Insurance, Fees & License	9,354.28	95,927.70	145,800.00	49,872.30	65.79%
Legal Fees	0.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	18,192.58	175,089.95	201,900.00	26,810.05	86.72%
Medical Equipment	3,055.05	18,487.94	20,000.00	1,512.06	92.44%
Medical Supplies	3,503.10	41,074.48	35,000.00	(6,074.48)	117.36%
Miscellaneous Expense	5,082.58	15,472.81	21,000.00	5,527.19	73.68%
Printing & Supplies	406.48	4,474.59	5,000.00	525.41	89.49%
Public Education	413.15	9,775.17	10,000.00	224.83	97.75%
Repair & Maint - Building	13,355.09	49,499.94	50,000.00	500.06	99.00%
Repair & Maint - Equip	294.53	5,326.26	10,000.00	4,673.74	53.26%
Repair & Maint - Vehicles/Equi	714.64	12,385.54	30,000.00	17,614.46	41.29%
Retirement/APERS	2,344.58	16,194.50	18,400.00	2,205.50	88.01%
Risk Reduction	2,755.73	15,676.78	22,100.00	6,423.22	70.94%
Salaries	88,699.30	878,332.35	1,060,000.00	181,667.65	82.86%
Taxes - Payroll	6,650.58	65,844.90	82,000.00	16,155.10	80.30%
Taxes - Unemployment	30.23	1,249.16	3,600.00	2,350.84	34.70%
Travel & Education	11,730.14	56,832.35	61,000.00	4,167.65	93.17%
Uniforms	1,371.78	14,325.08	14,500.00	174.92	98.79%
Utilities	2,073.09	17,062.95	32,000.00	14,937.05	53.32%
Expenses	\$191,675.34	\$1,729,036.65	\$2,257,500.00	\$528,463.35	
Revenue Less Expenditures	(\$191,675.34)	(\$1,729,036.65)	(\$2,257,500.00)	\$0.00	
Net Change in Fund Balance	(\$191,675.34)	(\$1,729,036.65)	(\$2,257,500.00)	\$0.00	
Library Dept					
Expenses					
Group Insurance	1,365.24	12,514.70	15,000.00	2,485.30	83.43%
Retirement/APERS	1,477.48	15,555.98	20,000.00	4,444.02	77.78%
Salaries	10,099.50	104,350.35	125,000.00	20,649.65	83.48%
Taxes - Payroll	769.53	7,971.24	10,000.00	2,028.76	79.71%
Taxes - Unemployment	4.67	301.89	780.00	478.11	38.70%
Expenses	\$13,716.42	\$140,694.16	\$170,780.00	\$30,085.84	
Revenue Less Expenditures	(\$13,716.42)	(\$140,694.16)	(\$170,780.00)	\$0.00	
Net Change in Fund Balance	(\$13,716.42)	(\$140,694.16)	(\$170,780.00)	\$0.00	
Park Dept					
Expenses					
Group Insurance	455.08	1,365.24	12,000.00	10,634.76	11.38%
Retirement/APERS	707.18	3,418.77	9,000.00	5,581.23	37.99%
Salaries	4,616.00	22,315.48	60,000.00	37,684.52	37.19%
Taxes - Payroll	353.14	1,707.20	4,000.00	2,292.80	42.68%
Taxes - Unemployment	0.00	15.75	100.00	84.25	15.75%
Expenses	\$6,131.40	\$28,822.44	\$85,100.00	\$56,277.56	
Revenue Less Expenditures	(\$6,131.40)	(\$28,822.44)	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	(\$6,131.40)	(\$28,822.44)	(\$85,100.00)	\$0.00	
Police Dept					
Expenses					
Dues, Fees, & Registration	667.15	3,884.57	6,082.00	2,197.43	63.87%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	1,150.00	35,408.40	20,778.00	(14,630.40)	170.41%
Fuel	3,363.12	36,114.23	54,000.00	17,885.77	66.88%
Group Insurance	9,675.41	93,314.27	120,000.00	26,685.73	77.76%
Insurance & Worker's Comp	0.00	28,631.44	39,896.00	11,264.56	71.77%
IT	4,160.73	57,577.80	79,429.00	21,851.20	72.49%
Legal Fees	0.00	1,678.38	2,500.00	821.62	67.14%

Statement of Revenue and Expenditures

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Lopfi Expense	22,089.58	234,718.96	326,964.00	92,245.04	71.79%
Miscellaneous Expense	128.16	5,983.52	3,418.00	(2,565.52)	175.06%
Printing & Supplies	430.99	4,435.84	6,500.00	2,064.16	68.24%
Prisoner Housing	540.00	6,900.00	5,000.00	(1,900.00)	138.00%
Public Education	0.00	1,019.21	2,000.00	980.79	50.96%
Repair & Maint - Building	500.33	10,217.21	20,025.00	9,807.79	51.02%
Repair & Maint - Equip	711.26	2,179.70	2,200.00	20.30	99.08%
Repair & Maint - Vehicles/Equi	498.11	31,918.96	37,000.00	5,081.04	86.27%
Retirement/APERS	689.19	7,356.90	8,010.00	653.10	91.85%
Salaries	107,821.70	1,133,455.20	1,362,352.00	228,896.80	83.20%
Taxes - Payroll	8,005.43	83,189.84	104,220.00	21,030.16	79.82%
Taxes - Unemployment	4.16	864.49	3,406.00	2,541.51	25.38%
Travel & Education	2,056.69	14,791.17	20,000.00	5,208.83	73.96%
Uniforms	597.30	1,649.88	8,550.00	6,900.12	19.30%
Utilities	1,548.16	11,755.57	11,616.00	(139.57)	101.20%
Expenses	\$164,637.47	\$1,807,045.54	\$2,263,946.00	\$456,900.46	
Revenue Less Expenditures	(\$164,637.47)	(\$1,807,045.54)	(\$2,263,946.00)	\$0.00	
Net Change in Fund Balance	(\$164,637.47)	(\$1,807,045.54)	(\$2,263,946.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	300,000.00	2,364,039.22	0.00	(2,364,039.22)	0.00%
Other Expenses	\$300,000.00	\$2,364,039.22	\$0.00	(\$2,364,039.22)	
Net Change in Fund Balance	(\$300,000.00)	(\$2,364,039.22)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	2,659,164.87	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(607,790.50)	172,998.66	0.00	0.00	0.00%
Ending Fund Balance	2,051,374.37	2,051,374.37	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 10/1/2024 to 10/31/2024

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

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Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	2,263.27	110,424.69	15,000.00	(95,424.69)	736.16%
Property Tax Income	10,614.56	105,998.13	105,000.00	(998.13)	100.95%
Sales Tax Income	70,538.31	654,038.65	784,000.00	129,961.35	83.42%
State Turnbacks	38,317.90	453,061.72	556,000.00	102,938.28	81.49%
Revenue	\$121,734.04	\$1,323,523.19	\$1,461,000.00	\$137,476.81	
Gross Profit	\$121,734.04	\$1,323,523.19	\$1,461,000.00	\$0.00	
Expenses					
2024 Street Project	3,965.70	28,169.95	250,000.00	221,830.05	11.27%
Disaster Recovery	0.00	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	5,000.00	5,000.00	0.00	100.00%
Equipment	1,780.88	9,348.34	20,000.00	10,651.66	46.74%
Equipment Lease	3,386.82	76,247.82	90,000.00	13,752.18	84.72%
Equipment Rental	432.46	24,392.29	15,000.00	(9,392.29)	162.62%
Fixed Assets	4,596.16	148,520.20	80,000.00	(68,520.20)	185.65%
Fuel	1,500.53	22,062.06	30,000.00	7,937.94	73.54%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	42,448.76	35,000.00	(7,448.76)	121.28%
Insurance	0.00	27,010.80	18,000.00	(9,010.80)	150.06%
IT	37.65	1,523.81	2,500.00	976.19	60.95%
Miscellaneous Expense	14.55	3,431.19	5,000.00	1,568.81	68.62%
Mowing Maintenance	1,008.31	5,035.54	12,000.00	6,964.46	41.96%
Office Supplies	47.88	3,286.15	3,000.00	(286.15)	109.54%
Property Clean Up	47.69	103.84	2,000.00	1,896.16	5.19%
Repair & Maint - Building	25.05	7,498.50	5,000.00	(2,498.50)	149.97%
Repair & Maint - Equip	419.66	21,996.20	15,000.00	(6,996.20)	146.64%
Repair & Maint - Vehicles/Equi	1,900.63	23,367.99	15,000.00	(8,367.99)	155.79%
Retirement/APERS	6,071.18	63,113.66	77,000.00	13,886.34	81.97%
Safety	181.51	8,798.62	7,500.00	(1,298.62)	117.31%
Salaries	39,629.15	423,420.00	500,000.00	76,580.00	84.68%
Shop supplies	572.24	10,470.43	7,500.00	(2,970.43)	139.61%
Sign Maint/Rep/Repl	2,736.24	26,343.64	10,000.00	(16,343.64)	263.44%
Snow/Ice Maintenance	17,778.21	47,352.43	45,000.00	(2,352.43)	105.23%
Street Maint/Material	34,065.75	173,319.28	100,000.00	(73,319.28)	173.32%
Taxes - Payroll	2,912.96	31,282.48	33,000.00	1,717.52	94.80%
Taxes - Unemployment	0.00	606.49	2,000.00	1,393.51	30.32%
Travel & Education	0.00	5,138.73	2,000.00	(3,138.73)	256.94%
Uniforms	57.91	3,211.37	6,000.00	2,788.63	53.52%
Utilities	1,072.78	11,218.55	10,000.00	(1,218.55)	112.19%
Expenses	\$128,497.43	\$1,329,667.98	\$1,461,000.00	\$131,332.02	
Revenue Less Expenditures	(\$6,763.39)	(\$6,144.79)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$6,763.39)	(\$6,144.79)	\$0.00	\$0.00	

Street Fund
Statement of Revenue and Expenditures

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Fund Balances					
Beginning Fund Balance	287,207.87	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(6,763.39)	(6,144.79)	0.00	0.00	0.00%
Ending Fund Balance	280,444.48	280,444.48	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 10/1/2024 to 10/31/2024

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	116.15	1,532.46	2,000.00	467.54	76.62%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	221.11	2,168.70	0.00	(2,168.70)	0.00%
Library Donations	8.75	6,126.76	2,000.00	(4,126.76)	306.34%
Library Sales Tax Transfer	8,817.29	81,754.85	0.00	(81,754.85)	0.00%
Miscellaneous Income	235.62	4,279.35	4,000.00	(279.35)	106.98%
Transfer From Savings	10,000.00	60,000.00	86,000.00	26,000.00	69.77%
Revenue	\$19,398.92	\$162,512.12	\$96,000.00	(\$66,512.12)	
Gross Profit	\$19,398.92	\$162,512.12	\$96,000.00	\$0.00	
Expenses					
Circulation Items	562.59	9,176.25	10,000.00	823.75	91.76%
Community Programs	321.40	4,441.34	6,000.00	1,558.66	74.02%
Equipment	0.00	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	0.00	3,765.20	3,500.00	(265.20)	107.58%
LIBRARY SERVICES	1,866.94	7,856.18	11,000.00	3,143.82	71.42%
Miscellaneous Expense	305.26	2,634.29	4,000.00	1,365.71	65.86%
Printing & Supplies	530.51	5,094.59	10,000.00	4,905.41	50.95%
Repair & Maint - Building	725.93	17,165.10	22,500.00	5,334.90	76.29%
Repair & Maint - Equip	300.00	3,000.00	4,000.00	1,000.00	75.00%
Travel & Education	141.61	592.36	1,000.00	407.64	59.24%
Utilities	1,190.94	8,173.70	12,000.00	3,826.30	68.11%
Expenses	\$5,945.18	\$77,515.98	\$96,000.00	\$18,484.02	
Revenue Less Expenditures	\$13,453.74	\$84,996.14	\$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	\$3,453.74	\$24,996.14	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	141,674.39	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	3,453.74	24,996.14	0.00	0.00	0.00%
Ending Fund Balance	145,128.13	145,128.13	0.00	0.00	0.00%

Report Options

Fund: Library Fund
 Period: 10/1/2024 to 10/31/2024
 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 Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	500,000.00	584,650.00	1,000.00	(583,650.00)	58,465.00%
Miscellaneous Income	1,233.48	178,126.53	2,000.00	(176,126.53)	8,906.33%
Sales Tax Income	10,580.75	98,105.81	81,600.00	(16,505.81)	120.23%
Transfer From Savings	50,000.00	215,000.00	16,950.00	(198,050.00)	1,268.44%
Revenue	\$561,814.23	\$1,075,882.34	\$101,550.00	(\$974,332.34)	
Gross Profit	\$561,814.23	\$1,075,882.34	\$101,550.00	\$0.00	
Expenses					
Electricity	593.66	5,449.48	4,500.00	(949.48)	121.10%
Equipment	4,187.68	12,766.92	30,000.00	17,233.08	42.56%
Miscellaneous Expense	832.09	11,137.04	3,000.00	(8,137.04)	371.23%
Park Improvements	160,482.84	384,348.45	25,000.00	(359,348.45)	1,537.39%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	5,957.59	28,929.07	30,000.00	1,070.93	96.43%
Splash Pad Maintenance	1,018.44	6,591.08	6,000.00	(591.08)	109.85%
Water	203.24	1,889.59	3,000.00	1,110.41	62.99%
Expenses	\$173,275.54	\$451,111.63	\$101,550.00	(\$349,561.63)	
Revenue Less Expenditures	\$388,538.69	\$624,770.71	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	50,000.00	215,000.00	0.00	(215,000.00)	0.00%
Other Expenses	\$50,000.00	\$215,000.00	\$0.00	(\$215,000.00)	
Net Change in Fund Balance	\$338,538.69	\$409,770.71	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	206,625.15	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	338,538.69	409,770.71	0.00	0.00	0.00%
Ending Fund Balance	545,163.84	545,163.84	0.00	0.00	0.00%

DATE: October 1, 2024

DATE: October 31, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 130,489.79	\$ -	\$ 166.24	\$ -	\$ 130,656.03
FIRE DEPARTMENT SAVINGS	\$ 5,744.08	\$ -	\$ 8.81	\$ -	\$ 5,752.89
LIBRARY DEPARTMENT SAVINGS	\$ 137,558.21	\$ 8,817.29	\$ 207.24	\$ 10,000.00	\$ 136,582.74
PARK DEPARTMENT SAVINGS	\$ 49,274.06	\$ 510,580.75	\$ 844.10	\$ 50,000.00	\$ 510,698.91
STREET DEPARTMENT SAVINGS	\$ 3,848.35	\$ -	\$ 5.90	\$ -	\$ 3,854.25
HIGHWAY IMPROVEMENT FUND	\$ 6,740.00	\$ 95.00	\$ 14.22	\$ -	\$ 6,849.22
FIRE DEPARTMENT ACT 833	\$ 52,201.40	\$ 7,110.89	\$ 112.92	\$ -	\$ 59,425.21
UNDERCOVER OPERATIONS	\$ 12,077.72	\$ 635.00	\$ 26.09	\$ 685.17	\$ 12,053.64
COUNTY SALES TAX	\$ 2,004,439.68	\$ 203,578.66	\$ 2,932.53	\$ 300,000.00	\$ 1,910,950.87
IMPACT FEES	\$ 1,989,311.19	\$ 101,002.53	\$ 4,238.25	\$ -	\$ 2,094,551.97
STREET FUND	\$ 911,504.50	\$ -	\$ 1,896.68	\$ -	\$ 913,401.18
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 2,289,069.18	\$ 150,117.64	\$ 4,745.30	\$ 29,049.00	\$ 2,414,883.12
FIRE CHECKING ACCT	\$ 2,523.98	\$ 0.00	\$ 5.25	\$ 0.00	\$ 2,529.23

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

PEA RIDGE

ARKANSAS

MONTH OF OCTOBER

	\$	31,094.93
	\$	5,517.02
TIME PAY INSTALLMENT FEE	\$	1,049.07
ADDITIONAL INSTALLMENT FEE - STATE	\$	City Clerk, 100.00
DRUG COURT SPECIAL ASSESS FEE	\$	Sandy Button, 43.25
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	-
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	41.25
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	41.25
HANDICAP PARKING - STATE	\$	-
SEALING RECORDS FEES	\$	-
CHILD VICTIM CRIME FEE	\$	-
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$	3,674.82
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	239.25
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	142.00
<u>SAFE HARBOR FUND</u>	\$	-
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	-
FINE	\$	9,717.00
COSTS	\$	774.20
WARRANT FEE	\$	877.50
NO LIABILITY INSURANCE	\$	1,958.75
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	1,049.30
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	14,376.75
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	260.75
<u>CITY DRUG FUND</u>	\$	655.00
JAIL BOOKING AND ADMIN. FEE	\$	172.50
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	908.71
<u>BOND REFUND - L. MENDOZA CR-24-55</u>	\$	280.00
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$	100.00
<u>RESTITUTION - D. JOHNSON TO PEA RIDGE VET CLINIC OR-24-73</u>	\$	9.00
<u>RESTITUTION - J. GOOING TO OREILLY AUTO PARTS CR-24-578</u>	\$	47.07
<u>RESTITUTION - H. ROMERO TO WALMART NEIGHBORHOOD MARKET CR-16-123</u>	\$	60.00
<u>RESTITUTION - S. MEABS TO V. HANLON CR-24-512</u>	\$	300.00
<u>RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472</u>	\$	215.00
<u>RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214</u>	\$	100.00
<u>RESTITUTION L. SELEE TO ACE HARDWARE CR-19-717</u>	\$	38.95
<u>RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	100.00
<u>RESTITUTION S. LYONS TO S. LYONS CR-23-43</u>	\$	65.00
<u>RESTITUTION E. GARCIA TO S. TILLMAN OR-24-87</u>	\$	614.98
<u>GHS FEE - PC FEE</u>	\$	1,965.63
<u>SANDY BUTTON</u>	\$	43.25
<u>COURT CLERK - 451-1122</u>	\$	100.00
TOTAL DISBURSEMENTS	\$	29,669.93

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11/04/24

City Administration of Justice Fund

Monthly Report

As of October 31, 2024

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
10/1/2024	Administration of Justice Account	24,078.00		24,078.00
10/1/2024	Bond Refund - Various Vendors		5.00	24,073.00
10/1/2024	Arkansas Public Defender Commissi...		80.00	23,993.00
10/1/2024	Restitution - Various Vendors		80.00	23,913.00
10/1/2024	Highway Improvement Fund		95.00	23,818.00
10/1/2024	Restitution - Various Vendors		100.00	23,718.00
10/1/2024	Restitution - Various Vendors		100.00	23,618.00
10/1/2024	Restitution - Various Vendors		100.00	23,518.00
10/1/2024	Restitution - Various Vendors		190.00	23,328.00
10/1/2024	Ark. State Treasurer - First Responder		230.00	23,098.00
10/1/2024	Restitution - Various Vendors		250.00	22,848.00
10/1/2024	GHS		581.38	22,266.62
10/1/2024	Undercover Operations Fund		635.00	21,631.62
10/1/2024	Benton County Treasurer		916.21	20,715.41
10/1/2024	Department of Finance and Ad. #1262		2,319.42	18,395.99
10/1/2024	Department of Finance and Ad. #1256		4,513.84	13,882.15
10/1/2024	City of Pea Ridge		13,882.15	0.00
Total Ad. of Justice - Arvest Ckg		24,078.00	24,078.00	0.00
TOTAL		24,078.00	24,078.00	0.00

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11/04/24

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

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				28,653.00
10/8/2024		4,485.00		33,138.00
10/11/2024		3,904.98		37,042.98
10/25/2024		3,595.00		40,637.98
10/11/2024		3,110.00		43,747.98
10/18/2024		1,200.00		44,947.98
10/4/2024		1,035.00		45,982.98
10/11/2024		985.00		46,967.98
10/28/2024		890.00		47,857.98
10/15/2024		855.00		48,712.98
10/23/2024		845.00		49,557.98
10/17/2024		775.00		50,332.98
10/16/2024		685.00		51,017.98
10/1/2024		600.00		51,617.98
10/31/2024		558.95		52,176.93
10/2/2024		524.00		52,700.93
10/7/2024		440.00		53,140.93
10/11/2024		440.00		53,580.93
10/10/2024		435.00		54,015.93
10/1/2024		410.00		54,425.93
10/11/2024		405.00		54,830.93
10/28/2024		360.00		55,190.93
10/14/2024		331.00		55,521.93
10/29/2024		330.00		55,851.93
10/11/2024		315.00		56,166.93
10/9/2024		295.00		56,461.93
10/24/2024		295.00		56,756.93
10/30/2024		295.00		57,051.93
10/1/2024		285.00		57,336.93
10/8/2024		250.00		57,586.93
10/3/2024		240.00		57,826.93
10/25/2024		240.00		58,066.93
10/22/2024		230.00		58,296.93
10/7/2024		220.00		58,516.93
10/7/2024		220.00		58,736.93
10/31/2024		210.00		58,946.93
10/28/2024		195.00		59,141.93
10/8/2024		136.00		59,277.93
10/7/2024		125.00		59,402.93
10/14/2024		110.00		59,512.93
10/28/2024		110.00		59,622.93
10/22/2024		75.00		59,697.93
10/22/2024		50.00		59,747.93
10/1/2024	Administration of Justice Account		24,078.00	35,669.93
Total Court Account - Arvest Ckg		31,094.93	24,078.00	35,669.93

As of: 11/01/24

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>
Abraham, Russell E	OR-24-101	4A0A1988156	Bail	Animal Regulations City Ord. 314	24-1349	10/22/24	\$75.00
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	\$1,500.00
Cunningham, Amanda J	OR-24-94	4A0A1988154	Bail	Violation of Unsanitary Ord. 141	24-1308	10/11/24	\$50.00
Gilbert, Jacob L	CR-24-720	4A0A1685760	Bail	Assault on Family or Household Member 3rd D	24-1276	10/08/24	\$50.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Lanthorn, Jessica K	OR-24-93	4A0A1988153	Bail	Animal Regulations City Ord. 314	24-1329	10/15/24	\$75.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Mora Quezada, Erika Maria	TR-24-457	4A0A2423056	Bail	No or Expired D.L.	24-1324	10/15/24	\$130.00
Morris, Christopher C	TR-24-447	4A0A2084674	Bail	No Or Expired Vehicle or Trailer License	24-1257	10/08/24	\$130.00
Neighbors, Julie A	CR-24-489	WR-24-324	Bail	Contempt Fail To Pay F & C	24-1330	10/15/24	\$150.00
Neighbors, Julie A	CR-24-500	WR-24-324	Bail	Contempt Fail To Complete Public Service	24-1330	10/15/24	\$225.00
Neighbors, Julie A	CR-24-798	WR-24-527	Bail	Failure To Appear-Class B Misd	24-1330	10/15/24	\$405.00
Pantaleon Pacheco, Roque G	TR-23-395	030442	Bail	Fail To Stop At Stop Sign	24-1338	10/16/24	\$130.00
Pantaleon Pacheco, Roque G	TR-23-396	030442	Bail	Fail To Stop At Stop Sign	24-1338	10/16/24	\$130.00
Pantaleon Pacheco, Roque G	CR-23-525	WR-23-348	Bail	Failure To Appear-Class C Misd	24-1338	10/16/24	\$405.00
Pizzo, Jenessa Marie	OR-21-60	4A09114848	Bail	Imprudent Driving City Ord 139	24-1222	10/01/24	\$125.00
Pizzo, Jenessa Marie	CR-21-897	WR-21-621	Bail	Failure To Appear-Class C Misd	24-1222	10/01/24	\$405.00
Pizzo, Jenessa Marie	CR-24-112	WR-24-80	Bail	Failure To Appear-Class B Misd	24-1222	10/01/24	\$405.00
Ramos Perez, Jesus Eduardo	TR-24-464	4A0A1686959	Bail	No or Expired D.L.	24-1390	10/30/24	\$130.00
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
Trotter, Michael Don	TR-24-453	4A0A1686956	Bail	No or Expired D.L.	24-1372	10/25/24	\$130.00
Utsey, Michael Washington	CR-23-914	WR-23-626	Bail	Contempt Fail To Pay F & C	24-1313	10/14/24	\$150.00
Utsey, Michael Washington	CR-23-920	WR-23-626	Bail	Contempt Fail To Complete Public Service	24-1313	10/14/24	\$225.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Watkins, Amanda Leann	CR-18-218	WR-18-138	Bail	Contempt Fail To Pay F & C	24-1224	10/01/24	\$150.00

City of Pea Ridge Count: 27

City of Pea Ridge Bail Total: \$6,090.00

Grand Total Count: 27

Grand Total: \$6,090.00

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

Ordinary Income/Expense	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	2,167,732.69	1,927,025.80	240,706.89
401111* · Fire Department Dues Collected	171,976.00	151,666.70	20,309.30
401121* · EPA Fee Collected	17,564.56	15,833.30	1,731.26
401131* · Sales Tax Collected	251,423.77	216,666.70	34,757.07
401151* · Garbage Fees Collected	748,011.62	616,666.70	131,344.92
401801* · Two Ton Fee Collected	66,319.50	58,333.30	7,986.20
402001 · New Service Income - Water	65,965.00	66,666.70	-701.70
402701 · Meter Fees Collected	123,664.00		
408001 · Miscellaneous Income - Water	55,133.25	6,666.70	48,466.55
409001 · Interest Income- Water	31,136.15	16,666.70	14,469.45
409200 · Sale of Assets Water	0.00	833.30	-833.30
Total Income	<u>3,698,926.54</u>	<u>3,077,025.90</u>	<u>621,900.64</u>
Cost of Goods Sold			
502001 · Water Purchases	779,203.20	771,639.20	7,564.00
Total COGS	<u>779,203.20</u>	<u>771,639.20</u>	<u>7,564.00</u>
Gross Profit	<u>2,919,723.34</u>	<u>2,305,386.70</u>	<u>614,336.64</u>
Expense			
301001 · Capital Improvements	373,504.19	43,220.00	330,284.19
50001 · Office Expense Water	12,826.61	11,666.70	1,159.91
510001 · Insurance - Water	10,644.92	7,250.00	3,394.92
530001 · Payroll Expenses - Water	465,653.22	466,666.70	-1,013.48
540001 · Water Utilities	20,749.67	16,666.70	4,082.97
560001 · Fuel - Water	9,001.36	10,833.30	-1,831.94
570001 · Veh Maintenance/Repair - Water	18,118.03	16,666.70	1,451.33
5800 · Water Operator licenses/Schools	858.42	3,333.30	-2,474.88
5900 · Water Permits/Fees/Dues	6,160.21	6,250.00	-89.79
6000 · Water Uniforms	4,409.20	3,333.30	1,075.90
6200 · Water Safety Equipment	2,055.67	1,666.70	388.97
6300 · Water Legal/Auditing	15,403.68	20,833.30	-5,429.62
640001 · Engineering - Water	18,041.00	16,666.70	1,374.30
650001 · Water Meters	184,318.41	141,666.70	42,651.71
660001 · Supplies - Water	24,452.60	25,000.00	-547.40
670001 · Miscellaneous - Water	3,242.09	1,666.70	1,575.39
680001 · System Repair - Water	1,687.88	5,833.30	-4,145.42
690001 · Materials - Water	6,564.51	12,500.00	-5,935.49
691001 · Inventory	65,182.13	66,666.70	-1,484.57
700001 · Equipment Purchase - Water	49,186.80	50,000.00	-813.20
710001 · Equipment Lease - Water	19,710.00	18,333.30	1,376.70
720001 · Water Equipment Repair	207.00	2,000.00	-1,793.00
7300 · Water Group Insurance	47,105.39	50,000.00	-2,894.61

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

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
740001 · Retirement - Water	69,945.97	71,666.70	-1,720.73
750001 · Payroll Taxes - Water	37,025.78	35,833.30	1,192.48
800000* · Sales Tax Paid	251,423.77	216,666.70	34,757.07
810001* · Fire Department Dues Paid	171,976.00	151,666.70	20,309.30
810002* · EPA Fees Paid	17,564.56	15,833.30	1,731.26
810003* · Two Ton Fee Paid	66,319.50	58,333.30	7,986.20
810004* · Garbage Fees Paid	748,011.62	616,666.70	131,344.92
830001* · Loan/Bond Accounts	139,803.10	140,000.00	-196.90
Total Expense	<u>2,861,153.29</u>	<u>2,305,386.80</u>	<u>555,766.49</u>
Net Ordinary Income	<u>58,570.05</u>	<u>-0.10</u>	<u>58,570.15</u>
Net Income	<u><u>58,570.05</u></u>	<u><u>-0.10</u></u>	<u><u>58,570.15</u></u>

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

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,365,885.26	1,195,833.30	170,051.96
402002 · New Service Income - Sewer	8,400.00	16,666.70	-8,266.70
408002 · Miscellaneous Income - Sewer	29,093.84	4,166.70	24,927.14
409002 · Interest Income-Sewer	33,146.15	12,500.00	20,646.15
409201 · Sale of Assets Sewer	0.00	833.30	-833.30
Total Income	<u>1,436,525.25</u>	<u>1,230,000.00</u>	<u>206,525.25</u>
Gross Profit	1,436,525.25	1,230,000.00	206,525.25
Expense			
301001 · Capital Improvements	65,714.61	48,416.70	17,297.91
50002 · Office Expense Sewer	3,713.64	7,750.00	-4,036.36
510002 · Insurance - Sewer	28,433.29	20,833.30	7,599.99
530002 · Payroll Expenses - Sewer	335,217.52	308,333.30	26,884.22
540002 · Sewer Utilities	106,229.08	125,000.00	-18,770.92
550002 · Chemicals/ Testing Supplies	39,230.78	50,000.00	-10,769.22
560002 · Fuel - Sewer	10,248.41	12,500.00	-2,251.59
570002 · Veh Maintenance/Repair - Sewer	10,338.00	16,666.70	-6,328.70
5802 · Sewer Operator Licenses/schools	2,255.22	3,333.30	-1,078.08
5902 · Sewer Permits/Fees/Dues	14,552.27	6,250.00	8,302.27
6002 · Sewer Uniforms	2,880.32	4,250.00	-1,369.68
6202 · Sewer Safety Equipment	1,395.50	2,916.70	-1,521.20
6302 · Sewer Legal/Auditing	11,721.30	20,833.30	-9,112.00
640002 · Engineering - Sewer	20,053.75	25,000.00	-4,946.25
660002 · Supplies - Sewer	14,837.18	10,000.00	4,837.18
670002 · Miscellaneous - Sewer	83.18	1,666.70	-1,583.52
680002 · System Repair - Sewer	68,551.82	41,666.70	26,885.12
690002 · Materials - Sewer	1,769.32	1,666.70	102.62
691002 · Inventory	6,793.22	12,500.00	-5,706.78
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	8,231.30	10,000.00	-1,768.70
720002 · Sewer Equipment Repair	0.00	4,166.70	-4,166.70
7302 · Sewer Group Insurance	37,918.09	35,000.00	2,918.09
740002 · Retirement - Sewer	50,979.79	47,500.00	3,479.79
750002 · Payroll Taxes - Sewer	31,939.56	24,166.70	7,772.86
790002 · Lab Fees- Sewer	4,557.70	4,583.30	-25.60
830001* · Loan/Bond Accounts	397,449.80	385,000.00	12,449.80
Total Expense	<u>1,276,730.59</u>	<u>1,230,000.10</u>	<u>46,730.49</u>
Net Ordinary Income	159,794.66	-0.10	159,794.76
Net Income	<u>159,794.66</u>	<u>-0.10</u>	<u>159,794.76</u>

ACCOUNT BALANCES

AS OF 10/31/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$125,729.57	\$7,500.00	\$151.43	\$62,771.67	\$70,609.33 *
1116 OPERATIONAL RESERVE	\$12,146.49	\$0.00	\$18.64	\$0.00	\$12,165.13 *
1150 WATER SAVINGS	\$205,972.82	\$500.00	\$316.19	\$3,925.00	\$202,864.01 *
1260 METER REPLACEMENT FUND	\$137,135.30	\$100,528.00	\$205.30	\$91,149.88	\$146,718.72 *
1612 SECURITY DEPOSITS	\$104,792.85	\$2,754.61	\$0.00	\$341.79	\$107,205.67 *
1621 SEWER DEPRECIATION FUND	\$178,737.21	\$4,445.51	\$274.61	\$0.00	\$183,457.33 *
1624 DEPRECIATION FUND	\$524,282.28	\$6,613.04	\$804.93	\$0.00	\$531,700.25 *
1250 SEWER SAVINGS	\$287,794.32	\$0.00	\$441.55	\$0.00	\$288,235.87 *
1117 USDA DSR 2019 A	\$131,938.48	\$0.00	\$202.43	\$0.00	\$132,140.91 *
1118 USDA DSR 2019 B	\$90,799.48	\$0.00	\$139.31	\$0.00	\$90,938.79 *
1625 WWTP DEPRECIATION FUND	\$44,353.30	\$900.00	\$68.13	\$0.00	\$45,321.43 *
1653 WATER IMPACT FEES	\$423,356.33	\$7,667.00	\$813.16	\$0.00	\$431,836.49 *
1654 SEWER IMPACT FEES	\$841,723.32	\$12,390.00	\$1,614.88	\$0.00	\$855,728.20 *
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	\$43,478.52	\$0.00	\$14.28	\$43.80	\$43,449.00 *
1638 2012 BOND FUND	\$59.33	\$62,815.47	\$0.20	\$0.00	\$62,875.00 *
1650 WATER AND SEWER 2021 BF	\$214,952.56	\$21,950.69	\$800.39	\$0.00	\$237,703.64 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$526.73	\$526.73	\$131,106.25 *