

Statement of Revenue and Expenditures

	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	240.00	12,536.71	5,000.00	(7,536.71)	250.73%
Bldg & Elec Permits	54,806.01	544,396.08	700,000.00	155,603.92	77.77%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	98,800.00	98,800.00	0.00	100.00%
County Sales Tax	184,853.16	1,550,875.01	2,000,000.00	449,124.99	77.54%
Court Fine Income	11,545.64	99,392.33	150,000.00	50,607.67	66.26%
Dog Ordin. Income	12.00	614.00	1,000.00	386.00	61.40%
EMS calls	22,364.27	200,602.04	225,000.00	24,397.96	89.16%
Fire Assessments	17,631.21	185,019.78	220,000.00	34,980.22	84.10%
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	629,099.27	2,377,094.35	200,000.00	(2,177,094.35)	1,188.55%
Mule Jump Income	3,189.00	10,015.00	30,000.00	19,985.00	33.38%
Property Tax Income	19,914.43	501,583.50	500,000.00	(1,583.50)	100.32%
Sales Tax Income	173,935.97	1,458,750.84	2,000,000.00	541,249.16	72.94%
SRO Salary Reimbursement	0.00	138,837.50	160,000.00	21,162.50	86.77%
State Turnbacks	6,720.57	77,379.97	100,000.00	22,620.03	77.38%
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	56,265.93	261,776.91	400,000.00	138,223.09	65.44%
Revenue	\$1,205,277.46	\$9,843,123.24	\$9,745,776.00	(\$97,347.24)	
Gross Profit	\$1,205,277.46	\$9,843,123.24	\$9,745,776.00	\$0.00	
Revenue Less Expenditures	\$1,205,277.46	\$9,843,123.24	\$9,745,776.00	\$0.00	
Other Revenue					
Transfer from General Fund	184,853.16	1,722,067.52	0.00	(1,722,067.52)	0.00%
Other Revenue	\$184,853.16	\$1,722,067.52	\$0.00	(\$1,722,067.52)	
Net Change in Fund Balance	\$1,390,130.62	\$11,565,190.76	\$9,745,776.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	5,214.27	37,602.59	15,000.00	(22,602.59)	250.68%
City Beautification	0.00	7,803.51	10,000.00	2,196.49	78.04%
City Sales Tax (other depts)	88,707.35	743,962.96	700,000.00	(43,962.96)	106.28%
Contract Labor	0.00	21,720.00	35,000.00	13,280.00	62.06%
Disposal Service	0.00	4,281.97	35,000.00	30,718.03	12.23%
Dues, Fees, & Registration	8,352.26	50,883.90	60,000.00	9,116.10	84.81%
Engineering	1,815.73	162,919.67	100,000.00	(62,919.67)	162.92%
Equipment	1,851.79	24,969.78	10,000.00	(14,969.78)	249.70%
Fixed Assets	40,760.13	1,514,998.10	450,000.00	(1,064,998.10)	336.67%
Fuel	496.67	3,508.57	4,500.00	991.43	77.97%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,057.97	54,382.23	57,000.00	2,617.77	95.41%
Insurance	0.00	8,205.95	2,500.00	(5,705.95)	328.24%
IT	2,322.73	18,653.33	30,000.00	11,346.67	62.18%
Legal Fees	1,555.00	24,416.14	37,000.00	12,583.86	65.99%
Miscellaneous Expense	22,792.66	59,474.49	20,000.00	(39,474.49)	297.37%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	10,739.79	10,761.96	30,000.00	19,238.04	35.87%
Printing & Supplies	3,545.12	28,023.02	33,000.00	4,976.98	84.92%

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Repair & Maint - Building	15,653.93	55,486.89	18,000.00	(37,486.89)	308.26%
Repair & Maint - Equip	0.00	510.00	2,500.00	1,990.00	20.40%
Repair & Maint - Vehicles/Equi	121.36	7,743.14	4,000.00	(3,743.14)	193.58%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	6,039.02	50,551.15	60,000.00	9,448.85	84.25%
Salaries	54,270.58	491,768.01	525,000.00	33,231.99	93.67%
Sidewalk Project	1,507.15	33,342.09	100,000.00	66,657.91	33.34%
Spring Cleanup	0.00	11,402.39	40,000.00	28,597.61	28.51%
Taxes - Payroll	4,088.16	37,810.20	33,000.00	(4,810.20)	114.58%
Taxes - Unemployment	46.08	360.44	600.00	239.56	60.07%
Transfer to Savings	184,853.16	1,722,067.52	2,000,000.00	277,932.48	86.10%
Travel & Education	850.10	14,250.17	15,000.00	749.83	95.00%
Tree Grant	804.85	14,576.23	64,000.00	49,423.77	22.78%
Uniforms	0.00	964.14	1,500.00	535.86	64.28%
Utilities	10,948.95	150,020.88	115,000.00	(35,020.88)	130.45%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$471,394.81	\$5,453,992.25	\$4,795,600.00	(\$658,392.25)	
Revenue Less Expenditures	(\$471,394.81)	(\$5,453,992.25)	(\$4,795,600.00)	\$0.00	
Other Revenue					
Transfer from Payroll Fund	196,861.70	196,861.70	0.00	(196,861.70)	0.00%
Other Revenue	\$196,861.70	\$196,861.70	\$0.00	(\$196,861.70)	
Net Change in Fund Balance	(\$274,533.11)	(\$5,257,130.55)	(\$4,795,600.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	1,464.00	11,342.00	15,000.00	3,658.00	75.61%
Expenses	\$1,464.00	\$11,421.15	\$15,200.00	\$3,778.85	
Revenue Less Expenditures	(\$1,464.00)	(\$11,421.15)	(\$15,200.00)	\$0.00	
Net Change in Fund Balance	(\$1,464.00)	(\$11,421.15)	(\$15,200.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	599.37	5,315.93	6,000.00	684.07	88.60%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,712.50	33,245.00	45,000.00	11,755.00	73.88%
Miscellaneous Expense	344.93	3,114.37	4,000.00	885.63	77.86%
Printing & Supplies	28.00	1,236.34	1,500.00	263.66	82.42%
Retirement/APERS	783.16	7,569.12	10,000.00	2,430.88	75.69%
Salaries	6,406.56	62,518.79	80,000.00	17,481.21	78.15%
Taxes - Payroll	446.70	4,392.71	6,000.00	1,607.29	73.21%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
Expenses	\$12,321.22	\$122,372.52	\$157,650.00	\$35,277.48	
Revenue Less Expenditures	(\$12,321.22)	(\$122,372.52)	(\$157,650.00)	\$0.00	
Net Change in Fund Balance	(\$12,321.22)	(\$122,372.52)	(\$157,650.00)	\$0.00	
Fire					
Expenses					
Contract Labor	885.00	1,155.00	28,000.00	26,845.00	4.13%
Equipment	16,963.69	37,326.36	40,475.00	3,148.64	92.22%
Fixed Assets	0.00	90,815.28	236,025.00	145,209.72	38.48%
Fuel	1,531.14	12,835.70	20,000.00	7,164.30	64.18%
Group Insurance	7,896.17	64,239.33	102,000.00	37,760.67	62.98%
Imagetrend	0.00	5,976.60	5,700.00	(276.60)	104.85%

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Insurance, Fees & License	355.57	86,452.96	145,800.00	59,347.04	59.30%
Legal Fees	0.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	18,231.92	156,897.37	201,900.00	45,002.63	77.71%
Medical Equipment	11,665.83	15,432.89	20,000.00	4,567.11	77.16%
Medical Supplies	4,300.28	37,571.38	35,000.00	(2,571.38)	107.35%
Miscellaneous Expense	1,874.87	10,390.23	21,000.00	10,609.77	49.48%
Printing & Supplies	470.25	4,068.11	5,000.00	931.89	81.36%
Public Education	6,803.96	9,362.02	10,000.00	637.98	93.62%
Repair & Maint - Building	120.46	36,265.31	50,000.00	13,734.69	72.53%
Repair & Maint - Equip	901.34	5,031.73	10,000.00	4,968.27	50.32%
Repair & Maint - Vehicles/Equi	2,610.07	11,670.90	30,000.00	18,329.10	38.90%
Retirement/APERS	2,047.32	13,849.92	18,400.00	4,550.08	75.27%
Risk Reduction	4,305.65	12,921.05	22,100.00	9,178.95	58.47%
Salaries	89,503.47	789,633.05	1,060,000.00	270,366.95	74.49%
Taxes - Payroll	6,712.03	59,194.32	82,000.00	22,805.68	72.19%
Taxes - Unemployment	25.28	1,218.93	3,600.00	2,381.07	33.86%
Travel & Education	7,127.35	45,102.21	61,000.00	15,897.79	73.94%
Uniforms	3,338.64	12,953.30	14,500.00	1,546.70	89.33%
Utilities	693.76	14,989.86	32,000.00	17,010.14	46.84%
Expenses	\$188,364.05	\$1,537,361.31	\$2,257,500.00	\$720,138.69	
Revenue Less Expenditures	(\$188,364.05)	(\$1,537,361.31)	(\$2,257,500.00)	\$0.00	
Net Change in Fund Balance	(\$188,364.05)	(\$1,537,361.31)	(\$2,257,500.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,365.24	11,149.46	15,000.00	3,850.54	74.33%
Retirement/APERS	1,451.12	14,078.50	20,000.00	5,921.50	70.39%
Salaries	9,852.05	94,250.85	125,000.00	30,749.15	75.40%
Taxes - Payroll	750.62	7,201.71	10,000.00	2,798.29	72.02%
Taxes - Unemployment	3.90	297.22	780.00	482.78	38.11%
Expenses	\$13,422.93	\$126,977.74	\$170,780.00	\$43,802.26	
Revenue Less Expenditures	(\$13,422.93)	(\$126,977.74)	(\$170,780.00)	\$0.00	
Net Change in Fund Balance	(\$13,422.93)	(\$126,977.74)	(\$170,780.00)	\$0.00	

Park Dept

Expenses

Group Insurance	455.08	910.16	12,000.00	11,089.84	7.58%
Retirement/APERS	702.76	2,711.59	9,000.00	6,288.41	30.13%
Salaries	4,587.15	17,699.48	60,000.00	42,300.52	29.50%
Taxes - Payroll	350.93	1,354.06	4,000.00	2,645.94	33.85%
Taxes - Unemployment	0.00	15.75	100.00	84.25	15.75%
Expenses	\$6,095.92	\$22,691.04	\$85,100.00	\$62,408.96	
Revenue Less Expenditures	(\$6,095.92)	(\$22,691.04)	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	(\$6,095.92)	(\$22,691.04)	(\$85,100.00)	\$0.00	

Police Dept

Expenses

Dues, Fees, & Registration	283.71	3,217.42	6,082.00	2,864.58	52.90%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	1,252.02	34,258.40	20,778.00	(13,480.40)	164.88%
Fuel	4,324.55	32,751.11	54,000.00	21,248.89	60.65%
Group Insurance	8,865.70	83,638.86	120,000.00	36,361.14	69.70%
Insurance & Worker's Comp	0.00	28,631.44	39,896.00	11,264.56	71.77%
IT	3,139.00	53,417.07	79,429.00	26,011.93	67.25%
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	22,348.56	212,629.38	326,964.00	114,334.62	65.03%
Miscellaneous Expense	113.47	5,855.36	3,418.00	(2,437.36)	171.31%
Printing & Supplies	461.10	4,004.85	6,500.00	2,495.15	61.61%
Prisoner Housing	360.00	6,360.00	5,000.00	(1,360.00)	127.20%
Public Education	470.92	1,019.21	2,000.00	980.79	50.96%
Repair & Maint - Building	847.49	9,716.88	20,025.00	10,308.12	48.52%
Repair & Maint - Equip	218.71	1,468.44	2,200.00	731.56	66.75%
Repair & Maint - Vehicles/Equi	498.12	31,420.85	37,000.00	5,579.15	84.92%
Retirement/APERS	664.28	6,667.71	8,010.00	1,342.29	83.24%
Salaries	99,200.08	1,025,633.50	1,362,352.00	336,718.50	75.28%
Taxes - Payroll	7,336.19	75,184.41	104,220.00	29,035.59	72.14%
Taxes - Unemployment	3.93	860.33	3,406.00	2,545.67	25.26%
Travel & Education	2,281.94	12,734.48	20,000.00	7,265.52	63.67%
Uniforms	0.00	1,052.58	8,550.00	7,497.42	12.31%
Utilities	491.23	10,207.41	11,616.00	1,408.59	87.87%
Expenses	\$153,161.00	\$1,642,408.07	\$2,263,946.00	\$621,537.93	
Revenue Less Expenditures	(\$153,161.00)	(\$1,642,408.07)	(\$2,263,946.00)	\$0.00	
Net Change in Fund Balance	(\$153,161.00)	(\$1,642,408.07)	(\$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	1,918,396.48	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	740,768.39	780,789.16	0.00	0.00	0.00%
Ending Fund Balance	2,659,164.87	2,659,164.87	0.00	0.00	0.00%

Report Options

Fund: General Fund
 Period: 9/1/2024 to 9/30/2024
 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

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Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	66,906.66	108,161.42	15,000.00	(93,161.42)	721.08%
Property Tax Income	3,785.29	95,383.57	105,000.00	9,616.43	90.84%
Sales Tax Income	69,574.39	583,500.34	784,000.00	200,499.66	74.43%
State Turnbacks	47,041.58	414,743.82	556,000.00	141,256.18	74.59%
Revenue	\$187,307.92	\$1,201,789.15	\$1,461,000.00	\$259,210.85	
Gross Profit	\$187,307.92	\$1,201,789.15	\$1,461,000.00	\$0.00	
Expenses					
2024 Street Project	3,093.55	24,204.25	250,000.00	225,795.75	9.68%
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	5,000.00	5,000.00	5,000.00	0.00	100.00%
Equipment	7,567.46	7,567.46	20,000.00	12,432.54	37.84%
Equipment Lease	20,906.82	72,861.00	90,000.00	17,139.00	80.96%
Equipment Rental	4,486.26	23,959.83	15,000.00	(8,959.83)	159.73%
Fixed Assets	4,596.16	143,924.04	80,000.00	(63,924.04)	179.91%
Fuel	2,599.28	20,561.53	30,000.00	9,438.47	68.54%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	38,193.23	35,000.00	(3,193.23)	109.12%
Insurance	0.00	27,010.80	18,000.00	(9,010.80)	150.06%
IT	38.33	1,486.16	2,500.00	1,013.84	59.45%
Miscellaneous Expense	729.87	3,416.64	5,000.00	1,583.36	68.33%
Mowing Maintenance	620.39	4,027.23	12,000.00	7,972.77	33.56%
Office Supplies	47.77	3,238.27	3,000.00	(238.27)	107.94%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	54.74	7,473.45	5,000.00	(2,473.45)	149.47%
Repair & Maint - Equip	156.66	21,576.54	15,000.00	(6,576.54)	143.84%
Repair & Maint - Vehicles/Equi	1,269.37	21,467.36	15,000.00	(6,467.36)	143.12%
Retirement/APERS	5,980.90	57,042.48	77,000.00	19,957.52	74.08%
Safety	791.96	8,617.11	7,500.00	(1,117.11)	114.89%
Salaries	40,236.00	383,790.85	500,000.00	116,209.15	76.76%
Shop supplies	1,719.82	9,898.19	7,500.00	(2,398.19)	131.98%
Sign Maint/Rep/Repl	1,801.46	23,607.40	10,000.00	(13,607.40)	236.07%
Snow/Ice Maintenance	9,513.89	29,574.22	45,000.00	15,425.78	65.72%
Street Maint/Material	106.99	139,253.53	100,000.00	(39,253.53)	139.25%
Taxes - Payroll	2,959.39	28,369.52	33,000.00	4,630.48	85.97%
Taxes - Unemployment	14.37	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	0.00	3,153.46	6,000.00	2,846.54	52.56%
Utilities	786.98	10,145.77	10,000.00	(145.77)	101.46%
Expenses	\$119,333.95	\$1,201,170.55	\$1,461,000.00	\$259,829.45	
Revenue Less Expenditures	\$67,973.97	\$618.60	\$0.00	\$0.00	
Net Change in Fund Balance	\$67,973.97	\$618.60	\$0.00	\$0.00	

Street Fund
Statement of Revenue and Expenditures

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Fund Balances					
Beginning Fund Balance	219,233.90	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	67,973.97	618.60	0.00	0.00	0.00%
Ending Fund Balance	287,207.87	287,207.87	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 9/1/2024 to 9/30/2024
 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	129.53	1,416.31	2,000.00	583.69	70.82%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	223.82	1,947.59	0.00	(1,947.59)	0.00%
Library Donations	11.50	6,118.01	2,000.00	(4,118.01)	305.90%
Library Sales Tax Transfer	8,696.80	72,937.56	0.00	(72,937.56)	0.00%
Miscellaneous Income	2,344.41	4,043.73	4,000.00	(43.73)	101.09%
Transfer From Savings	0.00	50,000.00	86,000.00	36,000.00	58.14%
Revenue	\$11,406.06	\$143,113.20	\$96,000.00	(\$47,113.20)	
Gross Profit	\$11,406.06	\$143,113.20	\$96,000.00	\$0.00	
Expenses					
Circulation Items	477.40	8,613.66	10,000.00	1,386.34	86.14%
Community Programs	196.94	4,119.94	6,000.00	1,880.06	68.67%
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	424.61	5,989.24	11,000.00	5,010.76	54.45%
Miscellaneous Expense	164.56	2,329.03	4,000.00	1,670.97	58.23%
Printing & Supplies	53.66	4,564.08	10,000.00	5,435.92	45.64%
Repair & Maint - Building	145.34	16,439.17	22,500.00	6,060.83	73.06%
Repair & Maint - Equip	300.00	2,700.00	4,000.00	1,300.00	67.50%
Travel & Education	450.75	450.75	1,000.00	549.25	45.08%
Utilities	379.81	6,982.76	12,000.00	5,017.24	58.19%
Expenses	\$2,593.07	\$71,570.80	\$96,000.00	\$24,429.20	
Revenue Less Expenditures	\$8,812.99	\$71,542.40	\$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	\$8,812.99	\$21,542.40	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	132,861.40	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	8,812.99	21,542.40	0.00	0.00	0.00%
Ending Fund Balance	141,674.39	141,674.39	0.00	0.00	0.00%

Report Options

Fund: Library Fund
 Period: 9/1/2024 to 9/30/2024
 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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	84,650.00	1,000.00	(83,650.00)	8,465.00%
Miscellaneous Income	33,521.61	176,893.05	2,000.00	(174,893.05)	8,844.65%
Sales Tax Income	10,436.16	87,525.06	81,600.00	(5,925.06)	107.26%
Transfer From Savings	0.00	165,000.00	16,950.00	(148,050.00)	973.45%
Revenue	\$43,957.77	\$514,068.11	\$101,550.00	(\$412,518.11)	
Gross Profit	\$43,957.77	\$514,068.11	\$101,550.00	\$0.00	
Expenses					
Electricity	616.52	4,855.82	4,500.00	(355.82)	107.91%
Equipment	6,941.01	8,729.24	30,000.00	21,270.76	29.10%
Miscellaneous Expense	1,207.00	10,304.95	3,000.00	(7,304.95)	343.50%
Park Improvements	3,823.34	223,865.61	25,000.00	(198,865.61)	895.46%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	102.05	22,971.48	30,000.00	7,028.52	76.57%
Splash Pad Maintenance	19.70	5,572.64	6,000.00	427.36	92.88%
Water	258.50	1,686.35	3,000.00	1,313.65	56.21%
Expenses	\$12,968.12	\$277,986.09	\$101,550.00	(\$176,436.09)	
Revenue Less Expenditures	\$30,989.65	\$236,082.02	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	0.00	165,000.00	0.00	(165,000.00)	0.00%
Other Expenses	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	
Net Change in Fund Balance	\$30,989.65	\$71,082.02	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	175,485.50	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	30,989.65	71,082.02	0.00	0.00	0.00%
Ending Fund Balance	206,475.15	206,475.15	0.00	0.00	0.00%

DATE: September 1, 2024

DATE: September 30, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 130,323.76	\$ -	\$ 166.03	\$ -	\$ 130,489.79
FIRE DEPARTMENT SAVINGS	\$ 5,734.65	\$ -	\$ 9.43	\$ -	\$ 5,744.08
LIBRARY DEPARTMENT SAVINGS	\$ 128,647.55	\$ 8,696.80	\$ 213.86	\$ -	\$ 137,558.21
PARK DEPARTMENT SAVINGS	\$ 38,771.31	\$ 10,436.16	\$ 66.59	\$ -	\$ 49,274.06
STREET DEPARTMENT SAVINGS	\$ 3,842.03	\$ -	\$ 6.32	\$ -	\$ 3,848.35
HIGHWAY IMPROVEMENT FUND	\$ 6,436.55	\$ 290.00	\$ 13.45	\$ -	\$ 6,740.00
FIRE DEPARTMENT ACT 833	\$ 52,096.49	\$ -	\$ 104.91	\$ -	\$ 52,201.40
UNDERCOVER OPERATIONS	\$ 11,833.52	\$ 220.00	\$ 24.20	\$ -	\$ 12,077.72
COUNTY SALES TAX	\$ 1,760,329.97	\$ 241,119.09	\$ 2,990.62	\$ -	\$ 2,004,439.68
IMPACT FEES	\$ 1,918,770.18	\$ 66,618.69	\$ 3,922.32	\$ -	\$ 1,989,311.19
STREET FUND	\$ 909,672.70	\$ -	\$ 1,831.80	\$ -	\$ 911,504.50
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 2,182,305.08	\$ 147,707.83	\$ 4,324.13	\$ 45,267.86	\$ 2,289,069.18
FIRE CHECKING ACCT	\$ 2,518.91	\$ 0.00	\$ 5.07	\$ 0.00	\$ 2,523.98



September 30, 2024

PEA RIDGE ARKANSAS

PEA RIDGE CITY COURT MONTHLY REPORT MONTH OF SEPTEMBER

GROSS FINES AND COSTS COLLECTED	\$	23,843.00
DEPT. OF FIN. & AD. ACT 1256	\$	4,513.84
<u>Mayor</u>		
TIME PAY INSTALLMENT FEE	\$	631.92
ADDITION INSTALLMENT FEE - STATE	\$	1,262.50
DRUG CRIM SPECIAL ASSESS FEE	\$	315.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	-
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	10.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	-
HANDICAP PARKING - STATE	\$	-
SEALING RECORDS FEES	\$	-
CHILD VICTIM CRIME FEE	\$	100.00
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$	<u>2,319.42</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>230.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>80.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE COSTS	\$	9,117.75
WARRANT FEE	\$	774.20
NO LIABILITY INSURANCE	\$	308.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	2,840.00
FTPR +60	\$	5.00
COURT SERVICE FEE	\$	105.00
TIME PAY INSTALLMENT FEE	\$	-
CHILD PROTECTION ACT FINES-LOCAL	\$	632.20
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>13,782.15</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>95.00</u>
<u>CITY DRUG FUND</u>	\$	<u>635.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	180.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>916.21</u>
<u>BOND REFUND - Q. SANFORD TR-23-654</u>	\$	<u>5.00</u>
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$	<u>100.00</u>
<u>RESTITUTION - D. JOHNSON TO PEA RIDGE VET CLINIC OR-24-73</u>	\$	<u>100.00</u>
<u>RESTITUTION - A. SAMPLES TO ARVEST BANK CR-16-286</u>	\$	<u>80.00</u>
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	<u>100.00</u>
<u>RESTITUTION - C. MCCOOL TO S. DEAN TR-23-531</u>	\$	<u>250.00</u>
<u>RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472</u>	\$	<u>190.00</u>
<u>RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214</u>	\$	<u>100.00</u>
<u>GHS FEE - PC FEE</u>	\$	<u>581.38</u>
<u>SANDY BUTTON</u> • 975 Weston Street • Pea Ridge, AR 72751 • P: 479.451.1122 • F: 479.358.9126 • info@cityofpearidge.com		
<u>COURT CLERK - 451-1122</u>		
TOTAL DISBURSEMENTS	\$	<u>24,078.00</u>

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10/01/24

City Administration of Justice Fund

Monthly Report

As of September 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
9/3/2024	Administration of Justice Account	21,971.50		21,971.50
9/3/2024	Restitution - Various Vendors		100.00	21,871.50
9/3/2024	Restitution - Various Vendors		100.00	21,771.50
9/3/2024	Restitution - Various Vendors		110.00	21,661.50
9/3/2024	Arkansas Public Defender Commissi...		180.00	21,481.50
9/3/2024	Restitution - Various Vendors		190.00	21,291.50
9/3/2024	Ark. State Treasurer - First Responder		205.00	21,086.50
9/3/2024	Undercover Operations Fund		220.00	20,866.50
9/3/2024	Highway Improvement Fund		290.00	20,576.50
9/3/2024	GHS		468.00	20,108.50
9/3/2024	Benton County Treasurer		871.21	19,237.29
9/3/2024	Department of Finance and Ad. #1262		2,555.06	16,682.23
9/3/2024	Department of Finance and Ad. #1256		5,136.59	11,545.64
9/3/2024	City of Pea Ridge		11,545.64	0.00
Total Ad. of Justice - Arvest Ckg		21,971.50	21,971.50	0.00
TOTAL		21,971.50	21,971.50	0.00

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10/01/24

Pea Ridge City Court
Monthly Report
As of September 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				26,781.50
9/26/2024		3,453.00		30,234.50
9/20/2024		3,240.00		33,474.50
9/6/2024		3,200.00		36,674.50
9/13/2024		3,008.00		39,682.50
9/24/2024		1,220.00		40,902.50
9/27/2024		880.00		41,782.50
9/5/2024		755.00		42,537.50
9/20/2024		755.00		43,292.50
9/30/2024		590.00		43,882.50
9/23/2024		445.00		44,327.50
9/25/2024		430.00		44,757.50
9/10/2024		400.00		45,157.50
9/10/2024		397.00		45,554.50
9/3/2024		325.00		45,879.50
9/9/2024		295.00		46,174.50
9/13/2024		295.00		46,469.50
9/16/2024		295.00		46,764.50
9/24/2024		295.00		47,059.50
9/12/2024		260.00		47,319.50
9/11/2024		220.00		47,539.50
9/18/2024		220.00		47,759.50
9/13/2024		220.00		47,979.50
9/17/2024		220.00		48,199.50
9/24/2024		220.00		48,419.50
9/28/2024		220.00		48,639.50
9/2/2024		210.00		48,849.50
9/30/2024		210.00		49,059.50
9/16/2024		200.00		49,259.50
9/19/2024		160.00		49,419.50
9/3/2024		120.00		49,539.50
9/2/2024		110.00		49,649.50
9/5/2024		110.00		49,759.50
9/10/2024		110.00		49,869.50
9/7/2024		110.00		49,979.50
9/11/2024		110.00		50,089.50
9/15/2024		110.00		50,199.50
9/18/2024		110.00		50,309.50
9/26/2024		110.00		50,419.50
9/30/2024		110.00		50,529.50
9/10/2024		75.00		50,604.50
9/9/2024		10.00		50,614.50
9/8/2024		10.00		50,624.50
9/3/2024	Administration of Justice Account		21,971.50	28,653.00
Total Court Account - Arvest Ckg		23,843.00	21,971.50	28,653.00

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10/01/24

Pea Ridge City Court
Monthly Report
As of September 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TOTAL		<u>23,843.00</u>	<u>21,971.50</u>	<u>28,653.00</u>

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of: 10/01/24

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>
Ashlock, Jeremy M	TR-24-291	4A0A1643673	Bail	Fail To Stop At Stop Sign	24-1086	09/04/24	\$130.00
Ashlock, Jeremy M	CR-24-650	WR-24-422	Bail	Failure To Appear-Class C Misd	24-1086	09/04/24	\$405.00
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
Contreras, Morgan S	CR-24-601	WR-24-392	Bail	Contempt Fail To Pay F & C	24-1102	09/06/24	\$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
Lobo Ayala, Carlos Ceasar	TR-24-423	4A0A2329003	Bail	No or Expired D.L.	24-1167	09/18/24	\$130.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Meeks, Stephen	CR-24-556	WR-24-366	Sentence	Battery - 3rd Degree	24-1203	09/25/24	\$300.00
Peraza Gonzalez, Hector Orlan	TR-24-394	4A0A2084666	Bail	Improper Display of License Plate	24-1172	09/20/24	\$130.00
Peraza Gonzalez, Hector Orlan	TR-24-395	4A0A2084666	Bail	No or Expired D.L.	24-1172	09/20/24	\$130.00
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
Springer, Sean Michael	CR-24-685	WR-24-444	Bail	Contempt Fail To Pay F & C	24-1097	09/05/24	\$150.00
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: 19

City of Pea Ridge Bail Total: \$4,665.00

Grand Total Count: 19

Grand Total: \$4,665.00

ACCOUNT BALANCES

AS OF 9/30/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$118,035.54	\$7,500.00	\$194.03	\$0.00	\$125,729.57 *
1116 OPERATIONAL RESERVE	\$12,126.56	\$0.00	\$19.93	\$0.00	\$12,146.49 *
1150 WATER SAVINGS	\$205,634.79	\$0.00	\$338.03	\$0.00	\$205,972.82 *
1260 METER REPLACEMENT FUND	\$149,689.55	\$17,610.00	\$214.44	\$30,378.69	\$137,135.30 *
1612 SECURITY DEPOSITS	\$109,917.85	\$0.00	\$0.00	\$5,125.00	\$104,792.85 *
1621 SEWER DEPRECIATION FUND	\$242,117.08	\$4,700.38	\$341.76	\$68,422.01	\$178,737.21 *
1624 DEPRECIATION FUND	\$538,612.02	\$7,254.80	\$866.94	\$22,451.48	\$524,282.28 *
1250 SEWER SAVINGS	\$287,322.01	\$0.00	\$472.31	\$0.00	\$287,794.32 *
1117 USDA DSR 2019 A	\$131,721.95	\$0.00	\$216.53	\$0.00	\$131,938.48 *
1118 USDA DSR 2019 B	\$90,650.47	\$0.00	\$149.01	\$0.00	\$90,799.48 *
1625 WWTP DEPRECIATION FUND	\$43,381.99	\$900.00	\$71.31	\$0.00	\$44,353.30 *
1653 WATER IMPACT FEES	\$403,210.80	\$19,844.00	\$752.53	\$451.00	\$423,356.33 *
1654 SEWER IMPACT FEES	\$801,716.55	\$38,511.00	\$1,495.77	\$0.00	\$841,723.32 *
1636 WATER DEPRECIATION-A	\$24,942.04	\$0.00	\$0.00	\$0.00	\$24,942.04
1623 SEWER DEPRECIATION CD-A	\$25,305.04	\$0.00	\$0.00	\$0.00	\$25,305.04
1634 2012 DSR	\$43,449.00	\$0.00	\$14.76	\$0.00	\$43,463.76
1638 2012 BOND FUND	\$58.96	\$0.00	\$0.16	\$0.00	\$59.12
1650 WATER AND SEWER 2021 BF	\$192,151.88	\$22,013.90	\$786.78	\$0.00	\$214,952.56
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$589.94	\$589.94	\$131,106.25

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

Ordinary Income/Expense	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	1,931,700.52	1,734,323.22	197,377.30
401111* · Fire Department Dues Collected	153,797.00	136,500.03	17,296.97
401121* · EPA Fee Collected	15,696.16	14,249.97	1,446.19
401131* · Sales Tax Collected	223,892.22	195,000.03	28,892.19
401151* · Garbage Fees Collected	667,655.26	555,000.03	112,655.23
401801* · Two Ton Fee Collected	59,319.00	52,499.97	6,819.03
402001 · New Service Income - Water	178,444.00	60,000.03	118,443.97
408001 · Miscellaneous Income - Water	54,915.44	6,000.03	48,915.41
409001 · Interest Income- Water	26,181.97	15,000.03	11,181.94
409200 · Sale of Assets Water	0.00	749.97	-749.97
Total Income	<u>3,311,601.57</u>	<u>2,769,323.31</u>	<u>542,278.26</u>
Cost of Goods Sold			
502001 · Water Purchases	683,811.20	694,475.28	-10,664.08
Total COGS	<u>683,811.20</u>	<u>694,475.28</u>	<u>-10,664.08</u>
Gross Profit	<u>2,627,790.37</u>	<u>2,074,848.03</u>	<u>552,942.34</u>
Expense			
301001 · Capital Improvements	203,177.67	38,898.00	164,279.67
50001 · Office Expense Water	12,366.76	10,500.03	1,866.73
510001 · Insurance - Water	10,349.18	6,525.00	3,824.18
530001 · Payroll Expenses - Water	421,803.44	420,000.03	1,803.41
540001 · Water Utilities	19,028.87	15,000.03	4,028.84
560001 · Fuel - Water	7,910.38	9,749.97	-1,839.59
570001 · Veh Maintenance/Repair - Water	16,929.81	15,000.03	1,929.78
5800 · Water Operator licenses/Schools	753.42	2,999.97	-2,246.55
5900 · Water Permits/Fees/Dues	5,447.21	5,625.00	-177.79
6000 · Water Uniforms	1,808.98	2,999.97	-1,190.99
6200 · Water Safety Equipment	2,055.67	1,500.03	555.64
6300 · Water Legal/Auditing	14,316.18	18,749.97	-4,433.79
640001 · Engineering - Water	4,696.00	15,000.03	-10,304.03
650001 · Water Meters	184,318.41	127,500.03	56,818.38
660001 · Supplies - Water	22,299.65	22,500.00	-200.35
670001 · Miscellaneous - Water	18,121.82	1,500.03	16,621.79
680001 · System Repair - Water	1,687.88	5,249.97	-3,562.09
690001 · Materials - Water	5,657.88	11,250.00	-5,592.12
691001 · Inventory	62,012.24	60,000.03	2,012.21
700001 · Equipment Purchase - Water	49,186.80	45,000.00	4,186.80
710001 · Equipment Lease - Water	19,710.00	16,499.97	3,210.03
720001 · Water Equipment Repair	207.00	1,800.00	-1,593.00
7300 · Water Group Insurance	43,032.50	45,000.00	-1,967.50
740001 · Retirement - Water	63,518.18	64,500.03	-981.85

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	34,837.88	32,249.97	2,587.91
800000* · Sales Tax Paid	223,892.22	195,000.03	28,892.19
810001* · Fire Department Dues Paid	153,797.00	136,500.03	17,296.97
810002* · EPA Fees Paid	15,696.16	14,249.97	1,446.19
810003* · Two Ton Fee Paid	59,319.00	52,499.97	6,819.03
810004* · Garbage Fees Paid	667,655.26	555,000.03	112,655.23
830001* · Loan/Bond Accounts	125,822.79	126,000.00	-177.21
Total Expense	<u>2,471,416.24</u>	<u>2,074,848.12</u>	<u>396,568.12</u>
Net Ordinary Income	<u>156,374.13</u>	<u>-0.09</u>	<u>156,374.22</u>
Net Income	<u><u>156,374.13</u></u>	<u><u>-0.09</u></u>	<u><u>156,374.22</u></u>

Pea Ridge Water Utilities - Sewer Department

Profit & Loss Budget vs. Actual

January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,218,046.68	1,076,249.97	141,796.71
402002 · New Service Income - Sewer	8,400.00	15,000.03	-6,600.03
408002 · Miscellaneous Income - Sewer	29,093.84	3,750.03	25,343.81
409002 · Interest Income-Sewer	29,228.09	11,250.00	17,978.09
409201 · Sale of Assets Sewer	0.00	749.97	-749.97
Total Income	<u>1,284,768.61</u>	<u>1,107,000.00</u>	<u>177,768.61</u>
Gross Profit	1,284,768.61	1,107,000.00	177,768.61
Expense			
301001 · Capital Improvements	65,714.61	43,575.03	22,139.58
50002 · Office Expense Sewer	3,713.64	6,975.00	-3,261.36
510002 · Insurance - Sewer	28,433.29	18,749.97	9,683.32
530002 · Payroll Expenses - Sewer	307,339.91	277,499.97	29,839.94
540002 · Sewer Utilities	95,524.24	112,500.00	-16,975.76
550002 · Chemicals/ Testing Supplies	36,478.37	45,000.00	-8,521.63
560002 · Fuel - Sewer	9,157.43	11,250.00	-2,092.57
570002 · Veh Maintenance/Repair - Sewer	9,310.80	15,000.03	-5,689.23
5802 · Sewer Operator Licenses/schools	2,255.22	2,999.97	-744.75
5902 · Sewer Permits/Fees/Dues	9,230.10	5,625.00	3,605.10
6002 · Sewer Uniforms	2,080.32	3,825.00	-1,744.68
6202 · Sewer Safety Equipment	1,395.50	2,625.03	-1,229.53
6302 · Sewer Legal/Auditing	11,596.30	18,749.97	-7,153.67
640002 · Engineering - Sewer	18,703.75	22,500.00	-3,796.25
660002 · Supplies - Sewer	14,798.85	9,000.00	5,798.85
670002 · Miscellaneous - Sewer	83.18	1,500.03	-1,416.85
680002 · System Repair - Sewer	67,118.47	37,500.03	29,618.44
690002 · Materials - Sewer	1,727.02	1,500.03	226.99
691002 · Inventory	5,326.50	11,250.00	-5,923.50
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	7,408.17	9,000.00	-1,591.83
720002 · Sewer Equipment Repair	0.00	3,750.03	-3,750.03
7302 · Sewer Group Insurance	35,377.73	31,500.00	3,877.73
740002 · Retirement - Sewer	46,731.00	42,750.00	3,981.00
750002 · Payroll Taxes - Sewer	29,363.87	21,750.03	7,613.84
790002 · Lab Fees- Sewer	3,887.30	4,124.97	-237.67
830001* · Loan/Bond Accounts	303,404.82	346,500.00	-43,095.18
Total Expense	<u>1,117,796.33</u>	<u>1,107,000.09</u>	<u>10,796.24</u>
Net Ordinary Income	166,972.28	-0.09	166,972.37
Net Income	<u>166,972.28</u>	<u>-0.09</u>	<u>166,972.37</u>