

Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
2nd Saturday	20.00	20.00	1,800.00	1,780.00	1.11%
Bldg & Elec Permits	29,996.91	48,990.41	450,000.00	401,009.59	10.89%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	172,540.78	326,132.37	1,900,000.00	1,573,867.63	17.16%
Court Fine Income	8,899.70	19,670.90	130,000.00	110,329.10	15.13%
Dog Ordin. Income	4.00	102.00	1,000.00	898.00	10.20%
EMS calls	23,930.58	38,769.92	250,000.00	211,230.08	15.51%
Fire Assessments	22,940.85	60,373.85	200,000.00	139,626.15	30.19%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Miscellaneous Income	257,590.10	260,283.03	200,000.00	(60,283.03)	130.14%
Mule Jump Income	0.00	0.00	30,000.00	30,000.00	0.00%
New City Sales Tax - Police	0.00	0.00	500,000.00	500,000.00	0.00%
New Sales Tax - Fire	0.00	0.00	500,000.00	500,000.00	0.00%
Property Tax Income	8,009.46	63,487.59	400,000.00	336,512.41	15.87%
Sales Tax Income	133,726.17	256,014.07	2,000,000.00	1,743,985.93	12.80%
SRO Salary Reimbursement	17,691.63	35,383.26	160,000.00	124,616.74	22.11%
State Turnbacks	6,321.75	19,184.16	85,000.00	65,815.84	22.57%
Transfer From Savings	0.00	0.00	1,259,888.00	1,259,888.00	0.00%
Tree Grant Income	0.00	0.00	65,000.00	65,000.00	0.00%
Weston St. Proj/Franchise	31,174.26	97,567.99	275,000.00	177,432.01	35.48%
Revenue	\$737,546.19	\$1,250,679.55	\$8,510,488.00	\$7,259,808.45	
Gross Profit	\$737,546.19	\$1,250,679.55	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$737,546.19	\$1,250,679.55	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	172,540.78	326,132.37	0.00	(326,132.37)	0.00%
Other Revenue	\$172,540.78	\$326,132.37	\$0.00	(\$326,132.37)	
Net Change in Fund Balance	\$910,086.97	\$1,576,811.92	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday	185.07	542.74	10,000.00	9,457.26	5.43%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
City Sales Tax (other depts)	68,200.35	130,567.18	775,000.00	644,432.82	16.85%
Contract Labor	3,285.00	3,285.00	3,000.00	(285.00)	109.50%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	3,917.99	23,463.56	55,000.00	31,536.44	42.66%
Engineering	8,058.50	12,676.50	55,000.00	42,323.50	23.05%
Fixed Assets	19,500.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	291.41	519.96	3,000.00	2,480.04	17.33%
Group Insurance	6,330.96	12,256.05	32,000.00	19,743.95	38.30%
Insurance	205.65	205.65	2,500.00	2,294.35	8.23%
IT	1,437.50	13,340.17	8,000.00	(5,340.17)	166.75%
Legal Fees	2,847.00	4,799.00	30,000.00	25,201.00	16.00%
Miscellaneous Expense	501,860.54	503,575.98	30,000.00	(473,575.98)	1,678.59%
Mosquito	0.00	0.00	2,500.00	2,500.00	0.00%
Mule Jump Expenses	107.88	107.88	30,000.00	29,892.12	0.36%
Printing & Supplies	2,646.58	8,115.08	32,000.00	23,884.92	25.36%
Repair & Maint - Building	3,809.50	5,871.71	10,000.00	4,128.29	58.72%

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Repair & Maint - Equip	2,299.50	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	1,556.20	1,556.20	2,000.00	443.80	77.81%
Repair Street Lights	1,011.63	1,011.63	30,000.00	28,988.37	3.37%
Retirement	1,514.48	3,786.20	50,000.00	46,213.80	7.57%
Salaries	33,786.24	86,763.04	450,000.00	363,236.96	19.28%
Sidewalk Project	36.09	1,135.67	70,000.00	68,864.33	1.62%
Taxes - Payroll	4,126.59	8,283.79	18,000.00	9,716.21	46.02%
Taxes - Unemployment	15.30	200.48	600.00	399.52	33.41%
Transfer to Savings	172,540.78	326,132.37	1,900,000.00	1,573,867.63	17.16%
Travel & Education	406.79	1,148.19	5,000.00	3,851.81	22.96%
Tree Grant	0.00	0.00	64,000.00	64,000.00	0.00%
Utilities	10,135.85	20,466.69	100,000.00	79,533.31	20.47%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
Expenses	\$850,113.38	\$1,230,155.22	\$3,982,100.00	\$2,751,944.78	
Revenue Less Expenditures	(\$850,113.38)	(\$1,230,155.22)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$850,113.38)	(\$1,230,155.22)	(\$3,982,100.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	101.69	101.69	150.00	48.31	67.79%
Veterinary Expense	1,445.00	1,445.00	20,000.00	18,555.00	7.23%
Expenses	\$1,546.69	\$1,546.69	\$20,150.00	\$18,603.31	
Revenue Less Expenditures	(\$1,546.69)	(\$1,546.69)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	(\$1,546.69)	(\$1,546.69)	(\$20,150.00)	\$0.00	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	447.58	1,118.95	5,500.00	4,381.05	20.34%
Judge - Salary	826.00	1,239.00	5,000.00	3,761.00	24.78%
Legal Fees	3,450.00	3,650.00	40,000.00	36,350.00	9.13%
Miscellaneous Expense	273.75	547.50	4,000.00	3,452.50	13.69%
Printing & Supplies	0.00	162.50	2,500.00	2,337.50	6.50%
Retirement	607.54	1,518.85	7,000.00	5,481.15	21.70%
Salaries	5,889.42	14,723.46	80,000.00	65,276.54	18.40%
Taxes - Payroll	447.31	1,118.27	6,000.00	4,881.73	18.64%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$11,941.60	\$24,099.53	\$150,250.00	\$126,150.47	
Revenue Less Expenditures	(\$11,941.60)	(\$24,099.53)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$11,941.60)	(\$24,099.53)	(\$150,250.00)	\$0.00	

Fire

Expenses

Billing Cont. Ed. Conference	0.00	0.00	2,700.00	2,700.00	0.00%
Capital Improvements	6,779.00	6,779.00	285,500.00	278,721.00	2.37%
Contract Labor	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	159.48	159.48	50,000.00	49,840.52	0.32%
Fuel	1,534.61	3,183.56	15,000.00	11,816.44	21.22%
Group Insurance	5,022.42	13,500.73	84,500.00	70,999.27	15.98%
Insurance, Fees & License	677.03	8,917.27	40,000.00	31,082.73	22.29%
Lopfi Expense	13,068.41	33,292.24	235,499.00	202,206.76	14.14%
Medical Billing	133.92	396.84	2,800.00	2,403.16	14.17%
Medical Supplies	1,970.14	5,271.60	30,000.00	24,728.40	17.57%
Miscellaneous Expense	344.87	961.48	16,000.00	15,038.52	6.01%
Printing & Supplies	295.72	462.64	4,500.00	4,037.36	10.28%

Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Repair & Maint - Building	682.48	2,013.57	20,000.00	17,986.43	10.07%
Repair & Maint - Equip	272.47	714.31	10,000.00	9,285.69	7.14%
Repair & Maint - Vehicles/Equi	181.32	5,299.67	25,000.00	19,700.33	21.20%
Retirement	0.00	0.00	10,000.00	10,000.00	0.00%
Salaries - FIRE/EMS	60,631.85	155,400.64	1,056,109.00	900,708.36	14.71%
Taxes - Payroll	4,546.28	11,619.97	73,928.00	62,308.03	15.72%
Taxes - Unemployment	113.62	838.30	3,600.00	2,761.70	23.29%
Travel & Education	1,645.17	2,018.47	40,000.00	37,981.53	5.05%
Uniforms	1,215.53	1,278.59	14,500.00	13,221.41	8.82%
Utilities	3,700.11	6,701.40	21,500.00	14,798.60	31.17%
Expenses	\$102,974.43	\$258,809.76	\$2,061,136.00	\$1,802,326.24	
Revenue Less Expenditures	(\$102,974.43)	(\$258,809.76)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$102,974.43)	(\$258,809.76)	(\$2,061,136.00)	\$0.00	
Library Dept					
Expenses					
Group Insurance	1,342.74	3,356.85	9,740.00	6,383.15	34.46%
Retirement	166.80	417.00	19,918.00	19,501.00	2.09%
Salaries	9,138.06	23,389.63	101,151.00	77,761.37	23.12%
Taxes - Payroll	711.84	1,821.23	10,401.00	8,579.77	17.51%
Taxes - Unemployment	68.92	228.43	780.00	551.57	29.29%
Expenses	\$11,428.36	\$29,213.14	\$141,990.00	\$112,776.86	
Revenue Less Expenditures	(\$11,428.36)	(\$29,213.14)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$11,428.36)	(\$29,213.14)	(\$141,990.00)	\$0.00	
Park Dept					
Expenses					
Group Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Retirement	0.00	0.00	9,000.00	9,000.00	0.00%
Salaries	0.00	0.00	60,000.00	60,000.00	0.00%
Taxes - Payroll	0.00	0.00	4,000.00	4,000.00	0.00%
Taxes - Unemployment	0.00	0.00	100.00	100.00	0.00%
Expenses	\$0.00	\$0.00	\$85,100.00	\$85,100.00	
Revenue Less Expenditures	\$0.00	\$0.00	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	\$0.00	\$0.00	(\$85,100.00)	\$0.00	
Police Dept					
Expenses					
Clothing Allowance	13.11	13.11	13,455.00	13,441.89	0.10%
Dues, Fees, & Registration	429.71	718.86	6,410.00	5,691.14	11.21%
Equipment	10,416.67	13,411.67	255,653.00	242,241.33	5.25%
Fuel	3,459.70	13,292.31	52,465.00	39,172.69	25.34%
Group Insurance	7,086.05	17,603.23	102,201.00	84,597.77	17.22%
Insurance & Legal Fees	368.00	368.00	33,665.00	33,297.00	1.09%
IT	1,137.02	2,227.25	50,076.00	47,848.75	4.45%
Lopfi Expense	16,974.92	42,388.04	240,248.00	197,859.96	17.64%
Miscellaneous Expense	380.00	500.36	4,300.00	3,799.64	11.64%
Printing & Supplies	242.64	1,534.24	5,000.00	3,465.76	30.68%
Prisoner Housing	480.00	900.00	5,000.00	4,100.00	18.00%
Repair & Maint - Building	887.60	3,419.21	12,000.00	8,580.79	28.49%
Repair & Maint - Equip	41.19	53.74	2,000.00	1,946.26	2.69%
Repair & Maint - Vehicles/Equi	4,258.53	4,720.56	30,000.00	25,279.44	15.74%
Retirement	171.80	429.50	7,271.00	6,841.50	5.91%
Salaries	78,869.32	199,834.75	1,133,244.00	933,409.25	17.63%
Taxes - Payroll	5,923.01	15,011.08	86,693.00	71,681.92	17.32%

Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Unemployment	58.58	824.83	2,833.00	2,008.17	29.12%
Travel & Education	334.70	1,415.62	14,000.00	12,584.38	10.11%
Utilities	1,318.55	3,116.51	13,248.00	10,131.49	23.52%
Expenses	\$132,851.10	\$321,782.87	\$2,069,762.00	\$1,747,979.13	
Revenue Less Expenditures	(\$132,851.10)	(\$321,782.87)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$132,851.10)	(\$321,782.87)	(\$2,069,762.00)	\$0.00	

Fund Balances

Beginning Fund Balance	2,018,222.15	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(200,768.59)	(288,795.29)	0.00	0.00	0.00%
Ending Fund Balance	1,817,453.56	1,817,453.56	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 2/1/2023 to 2/28/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	8.90	16.24	15,000.00	14,983.76	0.11%
Property Tax Income	1,647.74	13,059.46	80,000.00	66,940.54	16.32%
Sales Tax Income	53,490.47	102,405.63	648,000.00	545,594.37	15.80%
State Turnbacks	48,726.14	96,142.35	560,000.00	463,857.65	17.17%
Revenue	\$103,873.25	\$211,623.68	\$1,304,000.00	\$1,092,376.32	
Gross Profit	\$103,873.25	\$211,623.68	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	408.71	408.71	250,000.00	249,591.29	0.16%
Disaster Recovery	2,560.00	2,560.00	5,000.00	2,440.00	51.20%
Drain Culvert	9,086.68	12,415.48	50,000.00	37,584.52	24.83%
Engineering	605.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	15,748.10	26,008.78	85,000.00	58,991.22	30.60%
Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.00%
Fixed Assets	0.00	0.00	60,000.00	60,000.00	0.00%
Fuel	3,614.42	4,300.44	25,000.00	20,699.56	17.20%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,133.06	7,832.65	35,000.00	27,167.35	22.38%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
Miscellaneous Expense	348.25	348.25	3,000.00	2,651.75	11.61%
Mowing Maintenance	0.00	0.00	8,000.00	8,000.00	0.00%
Office Supplies	97.28	335.92	2,000.00	1,664.08	16.80%
Property Clean Up	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Maint - Building	735.13	746.95	3,000.00	2,253.05	24.90%
Repair & Maint - Equip	267.78	344.15	11,000.00	10,655.85	3.13%
Repair & Maint - Vehicles/Equi	472.86	472.86	11,000.00	10,527.14	4.30%
Retirement	1,471.66	3,679.15	70,000.00	66,320.85	5.26%
Safety	802.52	802.52	5,000.00	4,197.48	16.05%
Salaries	30,458.65	73,944.29	450,000.00	376,055.71	16.43%
Shop supplies	252.84	2,171.50	5,000.00	2,828.50	43.43%
Sign Maint/Rep/Repl	658.61	658.61	5,000.00	4,341.39	13.17%
Snow/Ice Maintenance	42,947.07	43,382.97	30,000.00	(13,382.97)	144.61%
Street Maint/Material	1,087.04	1,087.04	104,000.00	102,912.96	1.05%
Taxes - Payroll	2,399.41	5,830.06	26,000.00	20,169.94	22.42%
Taxes - Unemployment	67.06	371.01	2,000.00	1,628.99	18.55%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Uniforms	0.00	148.91	6,000.00	5,851.09	2.48%
Utilities	1,023.34	2,756.79	10,000.00	7,243.21	27.57%
Expenses	\$118,245.47	\$191,212.04	\$1,304,000.00	\$1,112,787.96	
Revenue Less Expenditures	(\$14,372.22)	\$20,411.64	\$0.00	\$0.00	
Net Change in Fund Balance	(\$14,372.22)	\$20,411.64	\$0.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Feb 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Feb 2023	Feb 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Fund Balances					
Beginning Fund Balance	217,470.06	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	(14,372.22)	20,411.64	0.00	0.00	0.00%
Ending Fund Balance	203,097.84	203,097.84	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 2/1/2023 to 2/28/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Book Fines	171.95	349.90	1,150.00	800.10	30.43%
Interest Income	67.82	126.70	0.00	(126.70)	0.00%
Library Donations	56.90	70.80	1,500.00	1,429.20	4.72%
Library Sales Tax Transfer	6,686.31	12,800.71	0.00	(12,800.71)	0.00%
Miscellaneous Income	397.17	541.07	3,600.00	3,058.93	15.03%
Transfer From Savings	0.00	10,000.00	69,190.00	59,190.00	14.45%
Revenue	\$7,380.15	\$23,889.18	\$75,440.00	\$51,550.82	
Gross Profit	\$7,380.15	\$23,889.18	\$75,440.00	\$0.00	
Expenses					
Circulation Items	1,187.57	1,740.08	9,765.00	8,024.92	17.82%
Community Programs	531.55	793.77	5,375.00	4,581.23	14.77%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	507.33	507.33	2,000.00	1,492.67	25.37%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	298.80	852.82	11,000.00	10,147.18	7.75%
Miscellaneous Expense	311.20	602.96	4,400.00	3,797.04	13.70%
Printing & Supplies	596.94	1,633.33	10,000.00	8,366.67	16.33%
Repair & Maint - Building	537.60	1,970.64	12,300.00	10,329.36	16.02%
Repair & Maint - Equip	200.92	350.92	2,800.00	2,449.08	12.53%
Utilities	995.75	2,375.69	12,000.00	9,624.31	19.80%
Expenses	\$5,167.66	\$10,827.54	\$75,440.00	\$64,612.46	
Revenue Less Expenditures	\$2,212.49	\$13,061.64	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	0.00	10,000.00	0.00	(10,000.00)	0.00%
Other Expenses	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	
Net Change in Fund Balance	\$2,212.49	\$3,061.64	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	92,559.78	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	2,212.49	3,061.64	0.00	0.00	0.00%
Ending Fund Balance	94,772.27	94,772.27	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 2/1/2023 to 2/28/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Library Fund

Park Fund
Statement of Revenue and Expenditures

	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	127.12	238.53	100.00	(138.53)	238.53%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	8,023.57	15,360.84	0.00	(15,360.84)	0.00%
Transfer From Savings	0.00	0.00	48,900.00	48,900.00	0.00%
Revenue	\$8,150.69	\$15,599.37	\$450,000.00	\$434,400.63	
Gross Profit	\$8,150.69	\$15,599.37	\$450,000.00	\$0.00	
Expenses					
Electricity	398.42	949.60	4,500.00	3,550.40	21.10%
Equipment	0.00	0.00	25,950.00	25,950.00	0.00%
Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Park Improvements	2,158.59	2,158.59	400,000.00	397,841.41	0.54%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	925.23	1,545.69	10,000.00	8,454.31	15.46%
Splash Pad Maintenance	68.53	68.53	5,000.00	4,931.47	1.37%
Water	0.00	101.54	2,500.00	2,398.46	4.06%
Expenses	\$3,550.77	\$4,873.95	\$450,000.00	\$445,126.05	
Revenue Less Expenditures	\$4,599.92	\$10,725.42	\$0.00	\$0.00	
Net Change in Fund Balance	\$4,599.92	\$10,725.42	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	171,287.54	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	4,599.92	10,725.42	0.00	0.00	0.00%
Ending Fund Balance	175,887.46	175,887.46	0.00	0.00	0.00%

DATE: February 1, 2023

DATE: February 28, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,373.45	\$ -	\$ 14.89	\$ -	\$ 129,388.34
FIRE DEPARTMENT SAVINGS	\$ 3,001.06	\$ -	\$ 2.32	\$ -	\$ 3,003.38
LIBRARY DEPARTMENT SAVINGS	\$ 86,377.86	\$ 6,686.31	\$ 67.82	\$ -	\$ 93,131.99
PARK DEPARTMENT SAVINGS	\$ 162,754.31	\$ 8,023.57	\$ 127.12	\$ -	\$ 170,905.00
STREET DEPARTMENT SAVINGS	\$ 3,731.18	\$ -	\$ 2.89	\$ -	\$ 3,734.07
HIGHWAY IMPROVEMENT FUND	\$ 11,623.29	\$ 385.00	\$ -	\$ -	\$ 12,008.29
FIRE DEPARTMENT ACT 833	\$ 19,985.71	\$ -	\$ -	\$ -	\$ 19,985.71
UNDERCOVER OPERATIONS	\$ 14,248.95	\$ 215.00	\$ -	\$ 3,292.00	\$ 11,171.95
COUNTY SALES TAX	\$ 1,673,804.72	\$ 203,715.04	\$ 1,147.85	\$ 250,000.00	\$ 1,628,667.61
IMPACT FEES	\$ 983,192.30	\$ 27,936.87	\$ 112.28	\$ 31,038.06	\$ 980,203.39
STREET FUND	\$ 306,174.43	\$ -	\$ 35.23	\$ -	\$ 306,209.66
BOND FUND	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
NEW CITY SALES TAX	\$ 508,575.36	\$ 99,259.77	\$ -	\$ 250,000.00	\$ 357,835.13
FIRE CHECKING ACCT	\$38,294.48	\$20,009.09		\$21,415.27	
CITY OF PEA RIDGE - IA	\$1,009,867.44	\$500,000.00	\$3,429.18	\$3,155.56	\$ 1,510,141.06



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

975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751
 (479) 451-1122
 February 28, 2023
 www.cityofpearidge.com

MAYOR
Nathan See

MONTH OF FEBRUARY
 \$ *Sandy Button* 22,514.98
 \$ 5,573.40

TIME PAY INSTALLMENT FEE	\$	695.00
ADDITION INSTALLMENT FEE - STATE	\$	1,390.00
DRUG CRIM SPECIAL ASSESS FEE	\$	390.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	25.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	25.00
HANDICAP PARKING - STATE		
SEALING RECORDS FEES		
CHILD VICTIM CRIME FEE	\$	-
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$	<u>2,525.00</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>185.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>105.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>		
FINE	\$	9,132.92
COSTS	\$	774.20
WARRANT FEE	\$	694.60
NO LIABILITY INSURANCE	\$	2,357.40
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE	\$	695.00
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES		
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL		
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>13,654.12</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>570.00</u>
<u>CITY DRUG FUND</u>	\$	<u>250.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	140.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>876.21</u>
<u>RESTITUTION - J. MILLER TO B. LAWSON CR-20-667</u>	\$	<u>50.00</u>
<u>RESTITUTION - S. GEISS TO T. BREWER CR-21-85</u>	\$	<u>80.00</u>
<u>RECEIPTS REFUNDED - REBECCA PIERCE CR-21-58</u>	\$	<u>356.25</u>

SANDY BUTTON

COURT CLERK 451-1122

TOTAL DISBURSEMENTS \$ 24,224.98

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03/01/23

Pea Ridge City Court
Monthly Report
As of February 28, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				23,099.00
02/17/2023		2,725.00		25,824.00
02/10/2023		1,450.00		27,274.00
02/25/2023		1,390.80		28,664.80
02/03/2023		1,120.00		29,784.80
02/17/2023		955.00		30,739.80
02/14/2023		890.00		31,629.80
02/15/2023		870.00		32,499.80
02/16/2023		795.00		33,294.80
02/14/2023		790.00		34,084.80
02/13/2023		765.00		34,849.80
02/24/2023		750.00		35,599.80
02/09/2023		695.00		36,294.80
02/24/2023		694.18		36,988.98
02/14/2023		665.00		37,653.98
02/26/2023		620.00		38,273.98
02/06/2023		585.00		38,858.98
02/23/2023		570.00		39,428.98
02/27/2023		530.00		39,958.98
02/23/2023		500.00		40,458.98
02/11/2023		480.00		40,938.98
02/10/2023		460.00		41,398.98
02/21/2023		440.00		41,838.98
02/28/2023		405.00		42,243.98
02/23/2023		405.00		42,648.98
02/05/2023		345.00		42,993.98
02/02/2023		330.00		43,323.98
02/01/2023		295.00		43,618.98
02/08/2023		295.00		43,913.98
02/19/2023		295.00		44,208.98
02/08/2023		175.00		44,383.98
02/07/2023		130.00		44,513.98
02/27/2023		125.00		44,638.98
02/02/2023		110.00		44,748.98
02/03/2023		110.00		44,858.98
02/04/2023		110.00		44,968.98
02/10/2023		110.00		45,078.98
02/12/2023		110.00		45,188.98
02/22/2023		110.00		45,298.98
02/06/2023		100.00		45,398.98
02/20/2023		65.00		45,463.98
02/01/2023		60.00		45,523.98
02/27/2023		50.00		45,573.98
02/13/2023		40.00		45,613.98
02/02/2023	Administration of Justice Account		15,115.00	30,498.98

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03/01/23

Pea Ridge City Court
Monthly Report
As of February 28, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Total Court Account - Arvest Ckg	22,514.98	15,115.00	30,498.98
TOTAL		22,514.98	15,115.00	30,498.98

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03/01/23

City Administration of Justice Fund

Monthly Report

As of February 28, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
02/02/2023	Administration of Justice Account	15,115.00		15,115.00
02/02/2023	Restitution - Various Vendors		50.00	15,065.00
02/02/2023	Restitution - Various Vendors		50.00	15,015.00
02/02/2023	Ark. State Treasurer - First Responder		180.00	14,835.00
02/02/2023	Undercover Operations Fund		215.00	14,620.00
02/02/2023	Highway Improvement Fund		385.00	14,235.00
02/02/2023	Benton County Treasurer		776.21	13,458.79
02/02/2023	Department of Finance and Ad. #1262		1,407.50	12,051.29
02/02/2023	Department of Finance and Ad. #1256		3,151.59	8,899.70
02/02/2023	City of Pea Ridge		8,899.70	0.00
Total Ad. of Justice - Arvest Ckg		15,115.00	15,115.00	0.00
TOTAL		15,115.00	15,115.00	0.00

District Court Of Benton County - Pea Ridge Dept
Criminal Cases Bonds Pending Report

As of: 03/01/23

Jurisdiction: City of Pea Ridge

<u>Defendant Name</u>	<u>Case Number</u>	<u>Charge Document Number</u>	<u>Status</u>	<u>Violation Description</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Applied Amount</u>
Alaniz, Hyla Anna May	OR-23-3	4A0A0455154	Bail	Animal Regulations City Ord. 314	23-184	02/14/23	\$75.00
Aldape, Cristina O	OR-23-29	4A0A0348518	Bail	Imprudent Driving City Ord 139	23-231	02/27/23	\$125.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Booher, Chance Daniel	OR-23-21	4A0A0455162	Bail	Animal Regulations City Ord. 314	23-151	02/10/23	\$75.00
Cervantes Rodriguez, Juan Bertir	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertir	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertir	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
Desantiago, Michael A	OR-23-16	4A0A0451763	Bail	Imprudent Driving City Ord 139	23-200	02/22/23	\$125.00
Dwinell, Luann	TR-23-94	4A0A0397183	Bail	Speeding	23-219	02/22/23	\$135.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1114	10/12/22	\$200.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1236	11/14/22	\$150.00
Hernandez - Miranda, Vladirmir	TR-23-101	4A0A03458516	Bail	No or Expired D.L.	23-217	02/22/23	\$130.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Ibendahl, Jason W	02-3-00089	16002	Bail	Speeding 19 Mph Over Limit	23-87	01/24/23	\$164.00
Ibendahl, Jason W	CR-02-166	WR-2002-162	Bail	Failure To Appear-Class C Misd	23-87	01/24/23	\$380.00
Knudsen, Kali A	TR-23-96	4A0A0397185	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-227	02/24/23	\$130.00
Kurtz, Wendy C	CR-23-20	4A0A0346412	Bail	Domestic Battery 3rd Degree	23-193	02/15/23	\$40.00
Lusk, Cassie Jeanette	CR-18-651	WR-18-432	Bail	Contempt Of Court	20-636	07/09/20	\$350.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Parkhurst, Tammy Ann	OR-23-28	4A0A0348517	Bail	Imprudent Driving City Ord 139	23-239	02/28/23	\$125.00
Rust, Christopher M	OR-23-23	4A0A0455164	Bail	Animal Regulations City Ord. 314	23-220	02/22/23	\$75.00
Scroggin, Robert Sloan	TR-23-67	4A0A0451764	Bail	No Or Expired Vehicle or Trailer License	23-142	02/08/23	\$130.00
Sessions, Jodanna Fraughton	TR-23-43	4A0A0451748	Bail	Speeding	23-236	02/28/23	\$175.00
Sessions, Jodanna Fraughton	CR-23-119	WR-23-72	Bail	Failure To Appear-Class C Misd	23-236	02/28/23	\$405.00
Tallman, Toni H	TR-22-434	4A0A0387156	Bail	Speeding	23-80	01/20/23	\$185.00
Tallman, Toni H	CR-23-39	WR-23-24	Bail	Failure To Appear-Class C Misd	23-80	01/20/23	\$405.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Walker, Joshua H	JV-23-17	030711	Bail	Speeding	23-166	02/14/23	\$240.00
Walker, Joshua H	JV-23-18	030711	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-166	02/14/23	\$130.00

City of Pea Ridge Count: 29

City of Pea Ridge Bail Total: \$6,364.00

As of : 03/01/23

Jurisdiction: City of Pea Ridge

<u>Defendant Name</u>	<u>Case Number</u>	<u>Charge Document Number</u>	<u>Status</u>	<u>Violation Description</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Applied Amount</u>
Alaniz, Hyla Anna May	OR-23-3	4A0A0455154	Bail	Animal Regulations City Ord. 314	23-184	02/14/23	\$75.00
Aldape, Cristina O	OR-23-29	4A0A0348518	Bail	Imprudent Driving City Ord 139	23-231	02/27/23	\$125.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Booher, Chance Daniel	OR-23-21	4A0A0455162	Bail	Animal Regulations City Ord. 314	23-151	02/10/23	\$75.00
Cervantes Rodriguez, Juan Bertir	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertir	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertir	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
Desantiago, Michael A	OR-23-16	4A0A0451763	Bail	Imprudent Driving City Ord 139	23-200	02/22/23	\$125.00
Dwinell, Luann	TR-23-94	4A0A0397183	Bail	Speeding	23-219	02/22/23	\$135.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1114	10/12/22	\$200.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering From A Vehicle	22-1236	11/14/22	\$150.00
Hernandez - Miranda, Vladimир	TR-23-101	4A0A03458516	Bail	No or Expired D.L.	23-217	02/22/23	\$130.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Ibendahl, Jason W	02-3-00089	16002	Bail	Speeding 19 Mph Over Limit	23-87	01/24/23	\$164.00
Ibendahl, Jason W	CR-02-166	WR-2002-162	Bail	Failure To Appear-Class C Misd	23-87	01/24/23	\$380.00
Knudsen, Kali A	TR-23-96	4A0A0397185	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-227	02/24/23	\$130.00
Kurtz, Wendy C	CR-23-20	4A0A0346412	Bail	Domestic Battery 3rd Degree	23-193	02/15/23	\$40.00
Lusk, Cassie Jeanette	CR-18-651	WR-18-432	Bail	Contempt Of Court	20-636	07/09/20	\$350.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Parkhurst, Tammy Ann	OR-23-28	4A0A0348517	Bail	Imprudent Driving City Ord 139	23-239	02/28/23	\$125.00
Rust, Christopher M	OR-23-23	4A0A0455164	Bail	Animal Regulations City Ord. 314	23-220	02/22/23	\$75.00
Scroggin, Robert Sloan	TR-23-67	4A0A0451764	Bail	No Or Expired Vehicle or Trailer License	23-142	02/08/23	\$130.00
Sessions, Jodanna Fraughton	TR-23-43	4A0A0451748	Bail	Speeding	23-236	02/28/23	\$175.00
Sessions, Jodanna Fraughton	CR-23-119	WR-23-72	Bail	Failure To Appear-Class C Misd	23-236	02/28/23	\$405.00
Tallman, Toni H	TR-22-434	4A0A0387156	Bail	Speeding	23-80	01/20/23	\$185.00
Tallman, Toni H	CR-23-39	WR-23-24	Bail	Failure To Appear-Class C Misd	23-80	01/20/23	\$405.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Walker, Joshua H	JV-23-17	030711	Bail	Speeding	23-166	02/14/23	\$240.00
Walker, Joshua H	JV-23-18	030711	Bail	Fail To Stop At Stop Sign/Yield at Yield Sign	23-166	02/14/23	\$130.00

City of Pea Ridge Count: 29

City of Pea Ridge Bail Total: \$6,364.00

ACCOUNT BALANCES

AS OF 2/28/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWAL	ENDING BALANCE
1114 2012 BOND SERIES	\$62,684.54	\$7,500.00	\$48.77	\$0.00	\$70,233.31 *
1116 OPERATIONAL RESERVE	\$11,774.70	\$0.00	\$9.11	\$0.00	\$11,783.81 *
1150 WATER SAVINGS	\$168,230.40	\$7,700.00	\$130.47	\$0.00	\$176,060.87 *
1260 METER REPLACEMENT FUND	\$95,492.32	\$6,000.00	\$74.11	\$0.00	\$101,566.43 *
1612 SECURITY DEPOSITS	\$91,999.44	\$0.00	\$0.00	\$9,123.36	\$82,876.08 *
1621 SEWER DEPRECIATION FUND	\$247,826.78	\$3,204.40	\$191.92	\$0.00	\$251,223.10 *
1624 DEPRECIATION FUND	\$441,743.83	\$4,394.00	\$342.05	\$0.00	\$446,479.88 *
1250 SEWER SAVINGS	\$172,607.96	\$1,500.00	\$133.64	\$0.00	\$174,241.60 *
1117 USDA DSR 2019	\$127,919.32	\$0.00	\$99.01	\$0.00	\$128,018.33 *
2016 2016 BOND SERIES	\$87,413.01	\$0.00	\$67.66	\$0.00	\$87,480.67 *
1625 WWTP DEPRECIATION FUND	\$25,272.36	\$900.00	\$19.59	\$0.00	\$26,191.95 *
1652 WATER IMPACT FEES	\$16,689.06	\$6,765.00	\$33.11	\$0.00	\$23,487.17 *
1654 SEWER IMPACT FEES	\$28,809.00	\$18,793.00	\$61.74	\$0.00	\$47,663.74 *
1636 WATER DEPRECIATION- A	\$24,942.04	\$0.00	\$0.00	\$0.00	\$24,942.04
1623 SEWER DEPRECIATION CD-A	\$25,305.04	\$0.00	\$0.00	\$0.00	\$25,305.04
1634 2012 DSR	\$43,449.00	\$0.00	\$14.76	\$14.76	\$43,449.00 *
1638 2012 BOND FUND	\$233.43	\$14.76	\$0.73	\$0.00	\$248.92 *
1650 WATER AND SEWER 2021 BF	\$91,733.37	\$21,295.91	\$259.13	\$0.00	\$113,288.41 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$455.28	\$455.28	\$131,106.25 *

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401001 · Water Revenue	294,839.56	353,833.34	-58,993.78
401111* · Fire Department Dues Collected	29,287.00	29,666.66	-379.66
401121* · EPA Fee Collected	3,018.00	3,066.66	-48.66
401131* · Sales Tax Collected	38,553.37	42,000.00	-3,446.63
401141* · Garbage Fees Collected	115,634.64	113,333.34	2,301.30
401801* · Two Ton Fee Collected	11,317.50	11,500.00	-182.50
402001 · New Service Income - Water	15,455.00	15,333.34	121.66
408001 · Miscellaneous Income - Water	7,281.71	1,333.34	5,948.37
409001 · Interest Income- Water	2,399.96	266.66	2,133.30
409200 · Sale of Assets Water	0.00	166.66	-166.66
Total Income	<u>517,786.74</u>	<u>570,500.00</u>	<u>-52,713.26</u>
Cost of Goods Sold			
502001 · Water Purchases	109,617.00	117,500.00	-7,883.00
Total COGS	<u>109,617.00</u>	<u>117,500.00</u>	<u>-7,883.00</u>
Gross Profit	<u>408,169.74</u>	<u>453,000.00</u>	<u>-44,830.26</u>
Expense			
301001 · Capital Improvements	2,628.04	41,450.00	-38,821.96
50001 · Office Expense Water	1,285.47	2,000.00	-714.53
510001 · Insurance - Water	0.00	1,416.66	-1,416.66
530001 · Payroll Expenses - Water	74,042.77	77,500.00	-3,457.23
540001 · Water Utilities	2,796.63	3,333.34	-536.71
560001 · Fuel - Water	1,427.90	2,833.34	-1,405.44
570001 · Veh Maintenance/Repair - Water	2,475.57	3,333.34	-857.77
5800 · Water Operator licenses/Schools	142.50	666.66	-524.16
5900 · Water Permits/Fees/Dues	4,234.09	5,833.34	-1,599.25
6000 · Water Uniforms	142.34	666.66	-524.32
6200 · Water Safety Equipment	244.51	333.34	-88.83
6300 · Water Legal/Auditing	784.00	5,000.00	-4,216.00
640001 · Engineering - Water	0.00	3,333.34	-3,333.34
650001 · Water Meters	0.00	20,833.34	-20,833.34
660001 · Supplies - Water	5,535.33	5,000.00	535.33
670001 · Miscellaneous - Water	0.00	333.34	-333.34
680001 · System Repair - Water	197.10	1,000.00	-802.90
690001 · Materials - Water	208.62	3,000.00	-2,791.38
691001 · Inventory	20,921.69	10,000.00	10,921.69
700001 · Equipment Purchase - Water	1,786.84	10,000.00	-8,213.16
710001 · Equipment Lease - Water	8,760.00	2,800.00	5,960.00
720001 · Water Equipment Repair	0.00	400.00	-400.00
7300 · Water Group Insurance	7,463.00	6,166.66	1,296.34
740001 · Retirement - Water	4,999.52	11,866.66	-6,867.14
750001 · Payroll Taxes - Water	5,528.55	6,666.66	-1,138.11
800000* · Sales Tax Paid	38,553.37	42,000.00	-3,446.63

Pea Ridge Water Utilities

Profit & Loss Budget vs. Actual

January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
810001* · Fire Department Dues Paid	29,287.00	29,666.66	-379.66
810002* · EPA Fees Paid	3,018.00	3,066.66	-48.66
810003* · Two Ton Fee Paid	11,317.50	11,500.00	-182.50
810004* · Garbage Fees Paid	115,634.64	113,333.34	2,301.30
830001* · Loan/Bond Accounts	27,190.62	27,666.66	-476.04
Total Expense	<u>370,605.60</u>	<u>453,000.00</u>	<u>-82,394.40</u>
Net Ordinary Income	<u>37,564.14</u>	<u>0.00</u>	<u>37,564.14</u>
Net Income	<u><u>37,564.14</u></u>	<u><u>0.00</u></u>	<u><u>37,564.14</u></u>

Pea Ridge Water Utilities - Sewer Department

Profit & Loss Budget vs. Actual

January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	225,690.78	239,166.66	-13,475.88
402002 · New Service Income - Sewer	1,500.00	3,500.00	-2,000.00
408002 · Miscellaneous Income - Sewer	2,012.86	1,166.66	846.20
409002 · Interest Income-Sewer	1,491.64	233.34	1,258.30
409201 · Sale of Assets Sewer	0.00	166.66	-166.66
Total Income	230,695.28	244,233.32	-13,538.04
Gross Profit	230,695.28	244,233.32	-13,538.04
Expense			
301001 · Capital Improvements	59,967.60	2,250.00	57,717.60
50002 · Office Expense Sewer	450.00	833.34	-383.34
510002 · Insurance - Sewer	0.00	5,000.00	-5,000.00
530002 · Payroll Expenses - Sewer	57,445.22	65,000.00	-7,554.78
540002 · Sewer Utilities	25,937.53	23,333.34	2,604.19
550002 · Chemicals/ Testing Supplies	5,302.70	10,000.00	-4,697.30
560002 · Fuel - Sewer	1,427.89	2,833.34	-1,405.45
570002 · Veh Maintenance/Repair - Sewer	3,070.73	3,333.34	-262.61
5802 · Sewer Operator Licenses/schools	0.00	666.66	-666.66
5902 · Sewer Permits/Fees/Dues	4,362.49	5,833.34	-1,470.85
6002 · Sewer Uniforms	180.00	750.00	-570.00
6202 · Sewer Safety Equipment	386.78	500.00	-113.22
6302 · Sewer Legal/Auditing	426.00	5,000.00	-4,574.00
640002 · Engineering - Sewer	1,496.08	5,000.00	-3,503.92
660002 · Supplies - Sewer	2,194.20	2,000.00	194.20
670002 · Miscellaneous - Sewer	246.35	333.34	-86.99
680002 · System Repair - Sewer	11,335.00	8,333.34	3,001.66
690002 · Materials - Sewer	0.00	833.34	-833.34
691002 · Inventory	3,940.67	833.34	3,107.33
710002 · Equipment Lease	0.00	1,566.66	-1,566.66
720002 · Sewer Equipment Repair	0.00	1,166.66	-1,166.66
7302 · Sewer Group Insurance	7,353.26	6,833.34	519.92
740002 · Retirement - Sewer	1,661.74	10,000.00	-8,338.26
750002 · Payroll Taxes - Sewer	4,532.74	5,000.00	-467.26
790002 · Lab Fees- Sewer	958.80	833.34	125.46
830001* · Loan/Bond Accounts	61,943.30	76,166.66	-14,223.36
Total Expense	254,619.08	244,233.38	10,385.70
Net Ordinary Income	-23,923.80	-0.06	-23,923.74
Net Income	-23,923.80	-0.06	-23,923.74