

Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	0.00	0.00	1,800.00	1,800.00	0.00%
Bldg & Elec Permits	18,993.50	18,993.50	450,000.00	431,006.50	4.22%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	0.00	98,800.00	98,800.00	0.00%
County Sales Tax	153,591.59	153,591.59	1,900,000.00	1,746,408.41	8.08%
Court Fine Income	10,771.20	10,771.20	130,000.00	119,228.80	8.29%
Dog Ordin. Income	98.00	98.00	1,000.00	902.00	9.80%
EMS calls	14,839.34	14,839.34	250,000.00	235,160.66	5.94%
Fire Assessments	37,433.00	37,433.00	200,000.00	162,567.00	18.72%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Miscellaneous Income	2,692.93	2,692.93	200,000.00	197,307.07	1.35%
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	55,478.13	55,478.13	400,000.00	344,521.87	13.87%
Sales Tax Income	122,287.90	122,287.90	2,000,000.00	1,877,712.10	6.11%
SRO Salary Reimbursement	17,691.63	17,691.63	160,000.00	142,308.37	11.06%
State Turnbacks	12,862.41	12,862.41	85,000.00	72,137.59	15.13%
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	66,393.73	66,393.73	275,000.00	208,606.27	24.14%
Revenue	\$513,133.36	\$513,133.36	\$8,510,488.00	\$7,997,354.64	
Gross Profit	\$513,133.36	\$513,133.36	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$513,133.36	\$513,133.36	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	153,591.59	153,591.59	0.00	(153,591.59)	0.00%
Other Revenue	\$153,591.59	\$153,591.59	\$0.00	(\$153,591.59)	
Net Change in Fund Balance	\$666,724.95	\$666,724.95	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday	357.67	357.67	10,000.00	9,642.33	3.58%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
City Sales Tax (other depts)	62,366.83	62,366.83	775,000.00	712,633.17	8.05%
Contract Labor	0.00	0.00	3,000.00	3,000.00	0.00%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	19,545.57	19,545.57	55,000.00	35,454.43	35.54%
Engineering	4,618.00	4,618.00	55,000.00	50,382.00	8.40%
Fixed Assets	38,545.00	38,545.00	40,000.00	1,455.00	96.36%
Fuel	228.55	228.55	3,000.00	2,771.45	7.62%
Group Insurance	5,925.09	5,925.09	32,000.00	26,074.91	18.52%
Insurance	0.00	0.00	2,500.00	2,500.00	0.00%
IT	11,902.67	11,902.67	8,000.00	(3,902.67)	148.78%
Legal Fees	1,952.00	1,952.00	30,000.00	28,048.00	6.51%
Miscellaneous Expense	1,715.44	1,715.44	30,000.00	28,284.56	5.72%
Mosquito	0.00	0.00	2,500.00	2,500.00	0.00%
Mule Jump Expenses	0.00	0.00	30,000.00	30,000.00	0.00%
Printing & Supplies	5,468.50	5,468.50	32,000.00	26,531.50	17.09%
Repair & Maint - Building	2,062.21	2,062.21	10,000.00	7,937.79	20.62%

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	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Repair & Maint - Equip	0.00	0.00	2,500.00	2,500.00	0.00%
Repair & Maint - Vehicles/Equi	0.00	0.00	2,000.00	2,000.00	0.00%
Repair Street Lights	0.00	0.00	30,000.00	30,000.00	0.00%
Retirement	2,271.72	2,271.72	50,000.00	47,728.28	4.54%
Salaries	52,976.80	52,976.80	450,000.00	397,023.20	11.77%
Sidewalk Project	1,099.58	1,099.58	70,000.00	68,900.42	1.57%
Taxes - Payroll	4,157.20	4,157.20	18,000.00	13,842.80	23.10%
Taxes - Unemployment	185.18	185.18	600.00	414.82	30.86%
Transfer to Savings	153,591.59	153,591.59	1,900,000.00	1,746,408.41	8.08%
Travel & Education	741.40	741.40	5,000.00	4,258.60	14.83%
Tree Grant	0.00	0.00	64,000.00	64,000.00	0.00%
Utilities	10,330.84	10,330.84	100,000.00	89,669.16	10.33%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
Expenses	\$380,041.84	\$380,041.84	\$3,982,100.00	\$3,602,058.16	
Revenue Less Expenditures	(\$380,041.84)	(\$380,041.84)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$380,041.84)	(\$380,041.84)	(\$3,982,100.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	0.00	150.00	150.00	0.00%
Veterinary Expense	0.00	0.00	20,000.00	20,000.00	0.00%
Expenses	\$0.00	\$0.00	\$20,150.00	\$20,150.00	
Revenue Less Expenditures	\$0.00	\$0.00	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	\$0.00	\$0.00	(\$20,150.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	671.37	671.37	5,500.00	4,828.63	12.21%
Judge - Salary	413.00	413.00	5,000.00	4,587.00	8.26%
Legal Fees	200.00	200.00	40,000.00	39,800.00	0.50%
Miscellaneous Expense	273.75	273.75	4,000.00	3,726.25	6.84%
Printing & Supplies	162.50	162.50	2,500.00	2,337.50	6.50%
Retirement	911.31	911.31	7,000.00	6,088.69	13.02%
Salaries	8,834.04	8,834.04	80,000.00	71,165.96	11.04%
Taxes - Payroll	670.96	670.96	6,000.00	5,329.04	11.18%
Taxes - Unemployment	21.00	21.00	150.00	129.00	14.00%
Expenses	\$12,157.93	\$12,157.93	\$150,250.00	\$138,092.07	
Revenue Less Expenditures	(\$12,157.93)	(\$12,157.93)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$12,157.93)	(\$12,157.93)	(\$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	0.00	0.00	285,500.00	285,500.00	0.00%
Contract Labor	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	0.00	0.00	50,000.00	50,000.00	0.00%
Fuel	1,648.95	1,648.95	15,000.00	13,351.05	10.99%
Group Insurance	8,478.31	8,478.31	84,500.00	76,021.69	10.03%
Insurance, Fees & License	8,240.24	8,240.24	40,000.00	31,759.76	20.60%
Lopfi Expense	20,223.83	20,223.83	235,499.00	215,275.17	8.59%
Medical Billing	262.92	262.92	2,800.00	2,537.08	9.39%
Medical Supplies	3,301.46	3,301.46	30,000.00	26,698.54	11.00%
Miscellaneous Expense	616.61	616.61	16,000.00	15,383.39	3.85%
Printing & Supplies	166.92	166.92	4,500.00	4,333.08	3.71%

Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	1,331.09	1,331.09	20,000.00	18,668.91	6.66%
Repair & Maint - Equip	441.84	441.84	10,000.00	9,558.16	4.42%
Repair & Maint - Vehicles/Equi	5,118.35	5,118.35	25,000.00	19,881.65	20.47%
Retirement	0.00	0.00	10,000.00	10,000.00	0.00%
Salaries - FIRE/EMS	94,768.79	94,768.79	1,056,109.00	961,340.21	8.97%
Taxes - Payroll	7,073.69	7,073.69	73,928.00	66,854.31	9.57%
Taxes - Unemployment	724.68	724.68	3,600.00	2,875.32	20.13%
Travel & Education	373.30	373.30	40,000.00	39,626.70	0.93%
Uniforms	63.06	63.06	14,500.00	14,436.94	0.43%
Utilities	3,001.29	3,001.29	21,500.00	18,498.71	13.96%
Expenses	\$155,835.33	\$155,835.33	\$2,061,136.00	\$1,905,300.67	
Revenue Less Expenditures	(\$155,835.33)	(\$155,835.33)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$155,835.33)	(\$155,835.33)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	2,014.11	2,014.11	9,740.00	7,725.89	20.68%
Retirement	250.20	250.20	19,918.00	19,667.80	1.26%
Salaries	14,251.57	14,251.57	101,151.00	86,899.43	14.09%
Taxes - Payroll	1,109.39	1,109.39	10,401.00	9,291.61	10.67%
Taxes - Unemployment	159.51	159.51	780.00	620.49	20.45%
Expenses	\$17,784.78	\$17,784.78	\$141,990.00	\$124,205.22	
Revenue Less Expenditures	(\$17,784.78)	(\$17,784.78)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$17,784.78)	(\$17,784.78)	(\$141,990.00)	\$0.00	

Park Dept

Expenses

Group Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Retirement	0.00	0.00	9,000.00	9,000.00	0.00%
Salaries	0.00	0.00	60,000.00	60,000.00	0.00%
Taxes - Payroll	0.00	0.00	4,000.00	4,000.00	0.00%
Taxes - Unemployment	0.00	0.00	100.00	100.00	0.00%
Expenses	\$0.00	\$0.00	\$85,100.00	\$85,100.00	
Revenue Less Expenditures	\$0.00	\$0.00	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	\$0.00	\$0.00	(\$85,100.00)	\$0.00	

Police Dept

Expenses

Clothing Allowance	0.00	0.00	13,455.00	13,455.00	0.00%
Dues, Fees, & Registration	289.15	289.15	6,410.00	6,120.85	4.51%
Equipment	2,995.00	2,995.00	255,653.00	252,658.00	1.17%
Fuel	9,832.61	9,832.61	52,465.00	42,632.39	18.74%
Group Insurance	10,517.18	10,517.18	102,201.00	91,683.82	10.29%
Insurance & Legal Fees	0.00	0.00	33,665.00	33,665.00	0.00%
IT	1,090.23	1,090.23	50,076.00	48,985.77	2.18%
Lopfi Expense	25,413.12	25,413.12	240,248.00	214,834.88	10.58%
Miscellaneous Expense	120.36	120.36	4,300.00	4,179.64	2.80%
Printing & Supplies	1,291.60	1,291.60	5,000.00	3,708.40	25.83%
Prisoner Housing	420.00	420.00	5,000.00	4,580.00	8.40%
Repair & Maint - Building	2,531.61	2,531.61	12,000.00	9,468.39	21.10%
Repair & Maint - Equip	12.55	12.55	2,000.00	1,987.45	0.63%
Repair & Maint - Vehicles/Equi	462.03	462.03	30,000.00	29,537.97	1.54%
Retirement	257.70	257.70	7,271.00	7,013.30	3.54%
Salaries	120,965.43	120,965.43	1,133,244.00	1,012,278.57	10.67%
Taxes - Payroll	9,088.07	9,088.07	86,693.00	77,604.93	10.48%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Jan 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
	Jan 2023	Jan 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual		Variance	Budget
Taxes - Unemployment	766.25	766.25	2,833.00	2,066.75	27.05%
Travel & Education	1,080.92	1,080.92	14,000.00	12,919.08	7.72%
Utilities	1,797.96	1,797.96	13,248.00	11,450.04	13.57%
Expenses	\$188,931.77	\$188,931.77	\$2,069,762.00	\$1,880,830.23	
Revenue Less Expenditures	(\$188,931.77)	(\$188,931.77)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$188,931.77)	(\$188,931.77)	(\$2,069,762.00)	\$0.00	

Fund Balances

Beginning Fund Balance	2,106,248.85	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(88,026.70)	(88,026.70)	0.00	0.00	0.00%
Ending Fund Balance	2,018,222.15	2,018,222.15	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 1/1/2023 to 1/31/2023

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 Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	7.34	7.34	15,000.00	14,992.66	0.05%
Property Tax Income	11,411.72	11,411.72	80,000.00	68,588.28	14.26%
Sales Tax Income	48,915.16	48,915.16	648,000.00	599,084.84	7.55%
State Turnbacks	47,416.21	47,416.21	560,000.00	512,583.79	8.47%
Revenue	\$107,750.43	\$107,750.43	\$1,304,000.00	\$1,196,249.57	
Gross Profit	\$107,750.43	\$107,750.43	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	0.00	0.00	250,000.00	250,000.00	0.00%
Disaster Recovery	0.00	0.00	5,000.00	5,000.00	0.00%
Drain Culvert	3,328.80	3,328.80	50,000.00	46,671.20	6.66%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Lease	10,260.68	10,260.68	85,000.00	74,739.32	12.07%
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	686.02	686.02	25,000.00	24,313.98	2.74%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,699.59	4,699.59	35,000.00	30,300.41	13.43%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
Miscellaneous Expense	0.00	0.00	3,000.00	3,000.00	0.00%
Mowing Maintenance	0.00	0.00	8,000.00	8,000.00	0.00%
Office Supplies	238.64	238.64	2,000.00	1,761.36	11.93%
Property Clean Up	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Maint - Building	11.82	11.82	3,000.00	2,988.18	0.39%
Repair & Maint - Equip	76.37	76.37	11,000.00	10,923.63	0.69%
Repair & Maint - Vehicles/Equi	0.00	0.00	11,000.00	11,000.00	0.00%
Retirement	2,207.49	2,207.49	70,000.00	67,792.51	3.15%
Safety	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	43,485.64	43,485.64	450,000.00	406,514.36	9.66%
Shop supplies	1,918.66	1,918.66	5,000.00	3,081.34	38.37%
Sign Maint/Rep/Repl	0.00	0.00	5,000.00	5,000.00	0.00%
Snow/Ice Maintenance	435.90	435.90	30,000.00	29,564.10	1.45%
Street Maint/Material	0.00	0.00	104,000.00	104,000.00	0.00%
Taxes - Payroll	3,430.65	3,430.65	26,000.00	22,569.35	13.19%
Taxes - Unemployment	303.95	303.95	2,000.00	1,696.05	15.20%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Uniforms	148.91	148.91	6,000.00	5,851.09	2.48%
Utilities	1,733.45	1,733.45	10,000.00	8,266.55	17.33%
Expenses	\$72,966.57	\$72,966.57	\$1,304,000.00	\$1,231,033.43	
Revenue Less Expenditures	\$34,783.86	\$34,783.86	\$0.00	\$0.00	
Net Change in Fund Balance	\$34,783.86	\$34,783.86	\$0.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	182,686.20	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	34,783.86	34,783.86	0.00	0.00	0.00%
Ending Fund Balance	217,470.06	217,470.06	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 1/1/2023 to 1/31/2023

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 Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	177.95	177.95	1,150.00	972.05	15.47%
Interest Income	58.88	58.88	0.00	(58.88)	0.00%
Library Donations	13.90	13.90	1,500.00	1,486.10	0.93%
Library Sales Tax Transfer	6,114.40	6,114.40	0.00	(6,114.40)	0.00%
Miscellaneous Income	143.90	143.90	3,600.00	3,456.10	4.00%
Transfer From Savings	10,000.00	10,000.00	69,190.00	59,190.00	14.45%
Revenue	\$16,509.03	\$16,509.03	\$75,440.00	\$58,930.97	
Gross Profit	\$16,509.03	\$16,509.03	\$75,440.00	\$0.00	
Expenses					
Circulation Items	552.51	552.51	9,765.00	9,212.49	5.66%
Community Programs	262.22	262.22	5,375.00	5,112.78	4.88%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	554.02	554.02	11,000.00	10,445.98	5.04%
Miscellaneous Expense	291.76	291.76	4,400.00	4,108.24	6.63%
Printing & Supplies	1,036.39	1,036.39	10,000.00	8,963.61	10.36%
Repair & Maint - Building	1,433.04	1,433.04	12,300.00	10,866.96	11.65%
Repair & Maint - Equip	150.00	150.00	2,800.00	2,650.00	5.36%
Utilities	1,379.94	1,379.94	12,000.00	10,620.06	11.50%
Expenses	\$5,659.88	\$5,659.88	\$75,440.00	\$69,780.12	
Revenue Less Expenditures	\$10,849.15	\$10,849.15	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	10,000.00	10,000.00	0.00	(10,000.00)	0.00%
Other Expenses	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
Net Change in Fund Balance	\$849.15	\$849.15	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	91,710.63	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	849.15	849.15	0.00	0.00	0.00%
Ending Fund Balance	92,559.78	92,559.78	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 1/1/2023 to 1/31/2023

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

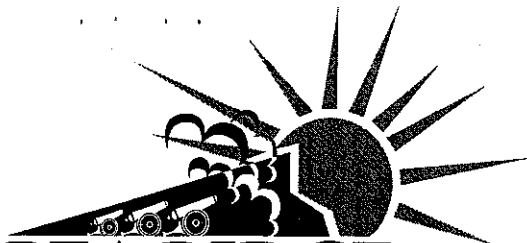
Park Fund
Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	111.41	111.41	100.00	(11.41)	111.41%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	7,337.27	7,337.27	0.00	(7,337.27)	0.00%
Transfer From Savings	0.00	0.00	48,900.00	48,900.00	0.00%
Revenue	\$7,448.68	\$7,448.68	\$450,000.00	\$442,551.32	
Gross Profit	\$7,448.68	\$7,448.68	\$450,000.00	\$0.00	
Expenses					
Electricity	551.18	551.18	4,500.00	3,948.82	12.25%
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	0.00	0.00	400,000.00	400,000.00	0.00%
Postage	50.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	620.46	620.46	10,000.00	9,379.54	6.20%
Splash Pad Maintenance	0.00	0.00	5,000.00	5,000.00	0.00%
Water	101.54	101.54	2,500.00	2,398.46	4.06%
Expenses	\$1,323.18	\$1,323.18	\$450,000.00	\$448,676.82	
Revenue Less Expenditures	\$6,125.50	\$6,125.50	\$0.00	\$0.00	
Net Change in Fund Balance	\$6,125.50	\$6,125.50	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	165,162.04	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	6,125.50	6,125.50	0.00	0.00	0.00%
Ending Fund Balance	171,287.54	171,287.54	0.00	0.00	0.00%

DATE: January 1, 2023

DATE: January 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,356.97	\$ -	\$ 16.48	\$ -	\$ 129,373.45
FIRE DEPARTMENT SAVINGS	\$ 2,998.93	\$ -	\$ 2.13	\$ -	\$ 3,001.06
LIBRARY DEPARTMENT SAVINGS	\$ 90,204.58	\$ 6,114.40	\$ 58.88	\$ 10,000.00	\$ 86,377.86
PARK DEPARTMENT SAVINGS	\$ 155,305.63	\$ 7,337.27	\$ 111.41	\$ -	\$ 162,754.31
STREET DEPARTMENT SAVINGS	\$ 3,728.53	\$ -	\$ 2.65	\$ -	\$ 3,731.18
HIGHWAY IMPROVEMENT FUND	\$ 11,153.29	\$ 470.00	\$ -	\$ -	\$ 11,623.29
FIRE DEPARTMENT ACT 833	\$ 19,985.71	\$ -	\$ -	\$ -	\$ 19,985.71
UNDERCOVER OPERATIONS	\$ 13,878.95	\$ 370.00	\$ -	\$ -	\$ 14,248.95
COUNTY SALES TAX	\$ 1,452,704.08	\$ 219,985.32	\$ 1,115.32	\$ -	\$ 1,673,804.72
IMPACT FEES	\$ 1,215,726.90	\$ 68,767.68	\$ 144.41	\$ 301,446.69	\$ 983,192.30
STREET FUND	\$ 6,157.62	\$ 300,000.00	\$ 16.81	\$ -	\$ 306,174.43
BOND FUND	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
NEW CITY SALES TAX	\$ 508,575.36	\$ -	\$ -	\$ -	\$ 508,575.36
FIRE CHECKING ACCT	\$58,949.07	\$12,967.96		\$33,622.55	\$ 38,294.48



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
 www.cityofpearidge.com

January 31, 2023

MAYOR
Nathan See

MONTH OF JANUARY TREASURER

	\$	<i>Sandy Button</i> 18,239.00
	\$	3,151.59
TIME PAY INSTALLMENT FEE	\$	397.50
ADDITION INSTALLMENT FEE - STATE	\$	795.00
DRUG CRIM SPECIAL ASSESS FEE	\$	215.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	\$	-
DOMESTIC VIOLENCE PEACE FUND FEE	\$	-
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	-
HANDICAP PARKING - STATE		
SEALING RECORDS FEES		
CHILD VICTIM CRIME FEE	\$	-
<u>TOTAL TO DEPT OF FIN. & AD</u>	\$	<u>1,407.50</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>180.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>-</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>		
FINE	\$	6,835.00
COSTS	\$	774.20
WARRANT FEE	\$	318.00
NO LIABILITY INSURANCE	\$	555.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	20.00
FTPR +60		
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE	\$	397.50
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES		
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL		
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>8,899.70</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>385.00</u>
<u>CITY DRUG FUND</u>	\$	<u>215.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	40.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>776.21</u>
<u>RESTITUTION - J. MILLER TO B. LAWSON CR-20-667</u>	\$	<u>50.00</u>
<u>RESTITUTION - H. BERCKEFELDT TO CASTLE RENTAL CR-18-935</u>	\$	<u>50.00</u>

SANDY BUTTON
 COURT CLERK - 451-1122

TOTAL DISBURSEMENTS \$ 15,115.00

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02/02/23

Pea Ridge City Court
Monthly Report
As of January 31, 2023

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				23,583.00
01/13/2023		3,300.00		26,883.00
01/27/2023		2,760.00		29,643.00
01/09/2023		1,205.00		30,848.00
01/10/2023		900.00		31,748.00
01/22/2023		789.00		32,537.00
01/19/2023		590.00		33,127.00
01/05/2023		515.00		33,642.00
01/07/2023		480.00		34,122.00
01/02/2023		475.00		34,597.00
01/19/2023		450.00		35,047.00
01/06/2023		445.00		35,492.00
01/20/2023		440.00		35,932.00
01/06/2023		410.00		36,342.00
01/12/2023		385.00		36,727.00
01/08/2023		350.00		37,077.00
01/11/2023		350.00		37,427.00
01/27/2023		350.00		37,777.00
01/04/2023		330.00		38,107.00
01/27/2023		325.00		38,432.00
01/24/2023		270.00		38,702.00
01/26/2023		260.00		38,962.00
01/25/2023		255.00		39,217.00
01/10/2023		250.00		39,467.00
01/13/2023		240.00		39,707.00
01/16/2023		240.00		39,947.00
01/14/2023		225.00		40,172.00
01/02/2023		220.00		40,392.00
01/02/2023		220.00		40,612.00
01/18/2023		185.00		40,797.00
01/06/2023		140.00		40,937.00
01/28/2023		125.00		41,062.00
01/12/2023		110.00		41,172.00
01/22/2023		110.00		41,282.00
01/29/2023		110.00		41,392.00
01/30/2023		110.00		41,502.00
01/03/2023		95.00		41,597.00
01/04/2023		75.00		41,672.00
01/03/2023		75.00		41,747.00
01/21/2023		75.00		41,822.00
01/06/2023		17.75		41,839.75
01/16/2023	Arvest Bank		17.75	41,822.00
01/03/2023	Administration of Justice Account		18,723.00	23,099.00
Total Court Account - Arvest Ckg		18,256.75	18,740.75	23,099.00

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02/02/23

Pea Ridge City Court
Monthly Report
As of January 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TOTAL		<u>18,256.75</u>	<u>18,740.75</u>	<u>23,099.00</u>

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02/02/23

City Administration of Justice Fund

Monthly Report

As of January 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
01/03/2023	Administration of Justice Account	18,723.00		18,723.00
01/19/2023		144.75		18,867.75
01/03/2023	Restitution - Various Vendors		50.00	18,817.75
01/03/2023	Ark. State Treasurer - First Responder		125.00	18,692.75
01/03/2023	Arkansas Public Defender Commissi...		125.00	18,567.75
01/19/2023	Arvest Bank		144.75	18,423.00
01/03/2023	Undercover Operations Fund		370.00	18,053.00
01/03/2023	Highway Improvement Fund		470.00	17,583.00
01/03/2023	Benton County Treasurer		911.21	16,671.79
01/03/2023	Department of Finance and Ad. #1262		1,885.00	14,786.79
01/03/2023	Department of Finance and Ad. #1256		4,015.59	10,771.20
01/03/2023	City of Pea Ridge		10,771.20	0.00
Total Ad. of Justice - Arvest Ckg		18,867.75	18,867.75	0.00
TOTAL		18,867.75	18,867.75	0.00

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

As of : 02/02/23

Jurisdiction: City of Pea Ridge

<u>Defendant Name</u>	<u>Case Number</u>	<u>Charge Document Number</u>	<u>Status</u>	<u>Violation Description</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Applied Amount</u>
Alfaro-Acosta, Douglas	TR-23-30	4A0A0518307	Bail	No or Expired D.L.	23-67	01/17/23	\$130.00
Bernal Guadarrama, Jorge Alejandro	TR-23-22	4A0A0346411	Bail	No or Expired D.L.	23-81	01/20/23	\$130.00
Bernal Guadarrama, Jorge Alejandro	TR-23-23	4A0A0346411	Bail	No Proof Liability Insurance - Local	23-81	01/20/23	\$325.00
Bernal Guadarrama, Jorge Alejandro	TR-23-24	4A0A0346411	Bail	Speeding	23-81	01/20/23	\$170.00
Bernal, Rigoberto C	TR-23-28	4A0A0346129	Bail	No or Expired D.L.	23-61	01/12/23	\$130.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Bon Offerrall, Manuel A	TR-23-47	4A0A0387164	Bail	No Or Expired Vehicle or Trailer License	23-79	01/19/23	\$130.00
Bruton, Toby S	TR-23-5	4A0A0451732	Bail	No Proof Liability Insurance - Local	23-104	01/27/23	\$325.00
Cervantes Rodriguez, Juan Bertin	CR-22-800	4A0A0451713	Bail	Domestic Battery 3rd Degree	22-1374	12/20/22	\$1,095.00
Cervantes Rodriguez, Juan Bertin	CR-22-801	4A0A0451713	Bail	Assault on Family or Household Member 3rd D	22-1374	12/20/22	\$355.00
Cervantes Rodriguez, Juan Bertin	CR-22-802	4A0A0451713	Bail	Endangering Welfare Of A Minor 3rd Degree	22-1374	12/20/22	\$550.00
Colclasure - Kurtz, Gabriel Paul	TR-23-11	4A0A0451736	Bail	Fail To Stop/Yield at intersection	23-39	01/10/23	\$130.00
Cookinham, Mariah	TR-23-18	4A0A0518306	Bail	Speeding	23-72	01/18/23	\$225.00
Copp, Thomas Edward	CR-21-78	WR-21-50	Bail	Contempt Fail To Complete Public Service	22-177	02/22/22	\$225.00
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
Elder, Jerry M	TR-22-268	4A0A0098218	Bail	No Or Expired Vehicle or Trailer License	22-1218	11/08/22	\$125.00
Flick, Jacob Ryan	TR-23-40	4A0A0397179	Bail	Speeding	23-102	01/27/23	\$135.00
Gamez-Cruz, Esban Ruben	TR-23-44	4A0A0348511	Bail	No or Expired D.L.	23-107	01/31/23	\$130.00
Geiss, Sarah L	CR-21-85	WR-21-45	Bail	Theft By Receiving	22-1099	10/11/22	\$470.00
Goff, Curtis Eugene	TR-22-277	4A09609120	Bail	Speeding	22-996	09/15/22	\$230.00
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
Key, Robert B	JV-22-38	4A0A0451722	Bail	Speeding	23-58	01/11/23	\$175.00
Lockhart, Sandra H	OR-23-1	4A0A0451734	Bail	Imprudent Driving City Ord 139	23-103	01/27/23	\$125.00
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
Perry, Andrew Allen	OR-23-14	4A09967310	Bail	Imprudent Driving City Ord 139	23-108	01/31/23	\$125.00
Schumacher, Alan C	TR-22-480	4A0A0346131	Bail	Speeding	23-73	01/18/23	\$130.00
See, Terri Lynn	TR-23-16	4A0A0527906	Bail	No Or Expired Vehicle or Trailer License	23-69	01/17/23	\$130.00
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

Criminal Cases Bonds Pending Report

As of : 02/02/23

Jurisdiction: City of Pea Ridge

<u>Defendant Name</u>	<u>Case Number</u>	<u>Charge Document Number</u>	<u>Status</u>	<u>Violation Description</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Applied Amount</u>
Wessels, Kristen M	TR-23-17	4A0A518305	Bail	No Or Expired Vehicle or Trailer License	23-70	01/18/23	\$130.00

City of Pea Ridge Count: 35

City of Pea Ridge Bail Total: \$8,074.00

Grand Total Count: 35

Grand Total: \$8,074.00

Pea Ridge Water Utilities - Sewer Department
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	108,653.27	119,583.33	-10,930.06
402002 · New Service Income - Sewer	1,500.00	1,750.00	-250.00
408002 · Miscellaneous Income - Sewer	516.78	583.33	-66.55
409002 · Interest Income-Sewer	609.32	116.67	492.65
409201 · Sale of Assets Sewer	0.00	83.33	-83.33
Total Income	<u>111,279.37</u>	<u>122,116.66</u>	<u>-10,837.29</u>
Gross Profit	111,279.37	122,116.66	-10,837.29
Expense			
301001 · Capital Improvements			
820917 · Easterling sewer line rehab	12,776.10		
820929 · OtterCreek Project	9,000.00		
301001 · Capital Improvements - Other	0.00	1,125.00	-1,125.00
Total 301001 · Capital Improvements	<u>21,776.10</u>	<u>1,125.00</u>	<u>20,651.10</u>
50002 · Office Expense Sewer	175.00	416.67	-241.67
510002 · Insurance - Sewer	0.00	2,500.00	-2,500.00
530002 · Payroll Expenses - Sewer	29,899.35	32,500.00	-2,600.65
540002 · Sewer Utilities	12,558.06	11,666.67	891.39
550002 · Chemicals/ Testing Supplies	2,422.70	5,000.00	-2,577.30
560002 · Fuel - Sewer	783.53	1,416.67	-633.14
570002 · Veh Maintenance/Repair - Sewer	2,818.33	1,666.67	1,151.66
5802 · Sewer Operator Licenses/schools	0.00	333.33	-333.33
5902 · Sewer Permits/Fees/Dues	2,257.09	2,916.67	-659.58
6002 · Sewer Uniforms	0.00	375.00	-375.00
6202 · Sewer Safety Equipment	0.00	250.00	-250.00
6302 · Sewer Legal/Auditing	24.00	2,500.00	-2,476.00
640002 · Engineering - Sewer	1,496.08	2,500.00	-1,003.92
660002 · Supplies - Sewer	1,633.47	1,000.00	633.47
670002 · Miscellaneous - Sewer	0.00	166.67	-166.67
680002 · System Repair - Sewer	3,059.18	4,166.67	-1,107.49
690002 · Materials - Sewer	0.00	416.67	-416.67
691002 · Inventory	3,047.74	416.67	2,631.07
710002 · Equipment Lease	0.00	783.33	-783.33
720002 · Sewer Equipment Repair	0.00	583.33	-583.33
7302 · Sewer Group Insurance	3,878.69	3,416.67	462.02
740002 · Retirement - Sewer	794.14	5,000.00	-4,205.86
750002 · Payroll Taxes - Sewer	2,384.64	2,500.00	-115.36
790002 · Lab Fees- Sewer	429.90	416.67	13.23
830001* · Loan/Bond Accounts	12,120.32	38,083.33	-25,963.01
Total Expense	<u>101,558.32</u>	<u>122,116.69</u>	<u>-20,558.37</u>
Net Ordinary Income	<u>9,721.05</u>	<u>-0.03</u>	<u>9,721.08</u>
Net Income	<u><u>9,721.05</u></u>	<u><u>-0.03</u></u>	<u><u>9,721.08</u></u>

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

	Jan 23	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
401001 · Water Revenue	141,862.02	176,916.67	-35,054.65
401111* · Fire Department Dues Collected	14,617.00	14,833.33	-216.33
401121* · EPA Fee Collected	1,506.00	1,533.33	-27.33
401131* · Sales Tax Collected	18,980.52	21,000.00	-2,019.48
401141* · Garbage Fees Collected	57,476.00	56,666.67	809.33
401801* · Two Ton Fee Collected	5,647.50	5,750.00	-102.50
402001 · New Service Income - Water	10,115.00	7,666.67	2,448.33
408001 · Miscellaneous Income - Water	5,040.17	666.67	4,373.50
409001 · Interest Income- Water	983.27	133.33	849.94
409200 · Sale of Assets Water	0.00	83.33	-83.33
Total Income	256,227.48	285,250.00	-29,022.52
Cost of Goods Sold			
502001 · Water Purchases	53,416.80	58,750.00	-5,333.20
Total COGS	53,416.80	58,750.00	-5,333.20
Gross Profit	202,810.68	226,500.00	-23,689.32
Expense			
301001 · Capital Improvements	2,628.04	20,725.00	-18,096.96
50001 · Office Expense Water	602.62	1,000.00	-397.38
510001 · Insurance - Water	0.00	708.33	-708.33
530001 · Payroll Expenses - Water	37,482.66	38,750.00	-1,267.34
540001 · Water Utilities	1,228.00	1,666.67	-438.67
560001 · Fuel - Water	783.54	1,416.67	-633.13
570001 · Veh Maintenance/Repair - Water	1,791.61	1,666.67	124.94
5800 · Water Operator licenses/Schools	142.50	333.33	-190.83
5900 · Water Permits/Fees/Dues	2,147.19	2,916.67	-769.48
6000 · Water Uniforms	0.00	333.33	-333.33
6200 · Water Safety Equipment	0.00	166.67	-166.67
6300 · Water Legal/Auditing	284.00	2,500.00	-2,216.00
640001 · Engineering - Water	0.00	1,666.67	-1,666.67
650001 · Water Meters	0.00	10,416.67	-10,416.67
660001 · Supplies - Water	3,527.84	2,500.00	1,027.84
670001 · Miscellaneous - Water	0.00	166.67	-166.67
680001 · System Repair - Water	0.00	500.00	-500.00
690001 · Materials - Water	208.62	1,500.00	-1,291.38
691001 · Inventory	11,879.57	5,000.00	6,879.57
700001 · Equipment Purchase - Water	1,786.84	5,000.00	-3,213.16
710001 · Equipment Lease - Water	8,760.00	1,400.00	7,360.00
720001 · Water Equipment Repair	0.00	200.00	-200.00
7300 · Water Group Insurance	3,955.29	3,083.33	871.96
740001 · Retirement - Water	2,499.76	5,933.33	-3,433.57
750001 · Payroll Taxes - Water	2,796.10	3,333.33	-537.23
800000* · Sales Tax Paid	18,980.52	21,000.00	-2,019.48
810001* · Fire Department Dues Paid	14,617.00	14,833.33	-216.33
810002* · EPA Fees Paid	1,506.00	1,533.33	-27.33
810003* · Two Ton Fee Paid	5,647.50	5,750.00	-102.50
810004* · Garbage Fees Paid	57,476.00	56,666.67	809.33
830001* · Loan/Bond Accounts	0.00	13,833.33	-13,833.33
Total Expense	180,731.20	226,500.00	-45,768.80
Net Ordinary Income	22,079.48	0.00	22,079.48
Net Income	22,079.48	0.00	22,079.48

ACCOUNT BALANCES

AS OF 1/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$55,145.20	\$7,500.00	\$39.34	\$0.00	\$62,684.54 *
1116 OPERATIONAL RESERVE	\$11,766.35	\$0.00	\$8.35	\$0.00	\$11,774.70 *
1150 WATER SAVINGS	\$159,217.18	\$8,900.00	\$113.22	\$0.00	\$168,230.40 *
1260 METER REPLACEMENT FUND	\$89,428.69	\$6,000.00	\$63.62	\$0.00	\$95,492.31 *
1612 SECURITY DEPOSITS	\$90,882.11	\$1,117.33	\$0.00	\$0.00	\$91,999.44 *
1621 SEWER DEPRECIATION FUND	\$244,485.78	\$3,167.43	\$173.57	\$0.00	\$247,826.78 *
1624 DEPRECIATION FUND	\$437,093.75	\$4,339.81	\$310.27	\$0.00	\$441,743.83 *
1250 SEWER SAVINGS	\$165,490.34	\$7,000.00	\$117.62	\$0.00	\$172,607.96 *
1117 USDA DSR 2019	\$127,828.61	\$0.00	\$90.71	\$0.00	\$127,919.32 *
2016 2016 BOND SERIES	\$87,351.03	\$0.00	\$61.98	\$0.00	\$87,413.01 *
1625 WWTP DEPRECIATION FUND	\$24,355.05	\$900.00	\$17.31	\$0.00	\$25,272.36 *
1652 WATER IMPACT FEES	\$12,177.00	\$4,510.00	\$2.06	\$0.00	\$16,689.06 *
1654 SEWER IMPACT FEES	\$24,835.00	\$4,425.00	\$0.00	\$451.00	\$28,809.00 *
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	\$218.06	\$14.76	\$0.61	\$0.00	\$233.43 *
1650 WATER AND SEWER 2021 BF	\$48,232.95	\$20,840.63	\$71.59	\$0.00	\$69,145.17 *
1651 WATER AND SEWER 2021 DSR	\$132,023.35	\$0.00	\$299.49	\$0.00	\$132,322.84 *