

Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
<b>Revenue</b>					
2nd Saturday Income	660.00	4,160.00	1,800.00	(2,360.00)	231.11%
Bldg & Elec Permits	64,741.95	278,941.34	450,000.00	171,058.66	61.99%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	167,703.94	968,295.46	1,900,000.00	931,704.54	50.96%
Court Fine Income	11,836.90	69,834.32	130,000.00	60,165.68	53.72%
Dog Ordin. Income	94.00	454.00	1,000.00	546.00	45.40%
EMS calls	7,726.00	108,806.59	250,000.00	141,193.41	43.52%
Fire Assessments	16,033.58	121,848.61	200,000.00	78,151.39	60.92%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Lopfi/Pension/Police	0.00	109,756.21	0.00	(109,756.21)	0.00%
Miscellaneous Income	11,373.97	299,140.50	200,000.00	(99,140.50)	149.57%
Mule Jump Income	309.00	695.00	30,000.00	29,305.00	2.32%
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	15,703.77	368,090.99	400,000.00	31,909.01	92.02%
Sales Tax Income	134,034.84	728,210.47	2,000,000.00	1,271,789.53	36.41%
SRO Salary Reimbursement	19,700.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	5,998.99	44,148.40	85,000.00	40,851.60	51.94%
Transfer From Savings	0.00	730,000.00	1,259,888.00	529,888.00	57.94%
Tree Grant Income	42,915.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	37,311.45	227,164.79	275,000.00	47,835.21	82.61%
<b>Revenue</b>	<b>\$536,143.39</b>	<b>\$4,217,628.20</b>	<b>\$8,510,488.00</b>	<b>\$4,292,859.80</b>	
<b>Gross Profit</b>	<b>\$536,143.39</b>	<b>\$4,217,628.20</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$536,143.39</b>	<b>\$4,217,628.20</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	167,703.94	968,295.46	0.00	(968,295.46)	0.00%
<b>Other Revenue</b>	<b>\$167,703.94</b>	<b>\$968,295.46</b>	<b>\$0.00</b>	<b>(\$968,295.46)</b>	
<b>Net Change in Fund Balance</b>	<b>\$703,847.33</b>	<b>\$5,185,923.66</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	180.00	5,642.74	10,000.00	4,357.26	56.43%
City Beautification	3,195.85	5,914.02	1,000.00	(4,914.02)	591.40%
City Sales Tax (other depts)	68,357.77	371,387.34	775,000.00	403,612.66	47.92%
Contract Labor	3,135.00	15,930.00	3,000.00	(12,930.00)	531.00%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	2,655.65	42,634.71	55,000.00	12,365.29	77.52%
Engineering	8,263.30	33,749.39	55,000.00	21,250.61	61.36%
Fixed Assets	0.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	460.29	1,959.99	3,000.00	1,040.01	65.33%
Group Insurance	3,182.58	27,797.62	32,000.00	4,202.38	86.87%
Insurance	0.00	205.65	2,500.00	2,294.35	8.23%
IT	393.75	16,779.41	8,000.00	(8,779.41)	209.74%
Legal Fees	3,662.00	18,109.00	30,000.00	11,891.00	60.36%
Miscellaneous Expense	2,031.84	513,640.80	30,000.00	(483,640.80)	1,712.14%
Mosquito	3,035.00	3,035.00	2,500.00	(535.00)	121.40%
Mule Jump Expenses	0.00	107.88	30,000.00	29,892.12	0.36%
Printing & Supplies	3,265.82	16,383.39	32,000.00	15,616.61	51.20%

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Repair & Maint - Building	1,287.18	11,378.78	10,000.00	(1,378.78)	113.79%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	0.00	3,007.93	2,000.00	(1,007.93)	150.40%
Repair Street Lights	0.00	1,099.94	30,000.00	28,900.06	3.67%
Retirement	0.00	4,543.44	50,000.00	45,456.56	9.09%
Salaries	33,957.44	223,879.61	450,000.00	226,120.39	49.75%
Sidewalk Project	10,277.35	66,050.77	70,000.00	3,949.23	94.36%
Taxes - Payroll	2,555.84	18,669.63	18,000.00	(669.63)	103.72%
Taxes - Unemployment	0.00	202.98	600.00	397.02	33.83%
Transfer to Savings	167,703.94	968,295.46	1,900,000.00	931,704.54	50.96%
Travel & Education	818.00	7,766.18	5,000.00	(2,766.18)	155.32%
Tree Grant	6,307.80	34,218.80	64,000.00	29,781.20	53.47%
Utilities	8,232.46	58,752.94	100,000.00	41,247.06	58.75%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
<b>Expenses</b>	<b>\$332,958.86</b>	<b>\$2,613,087.90</b>	<b>\$3,982,100.00</b>	<b>\$1,369,012.10</b>	
<b>Revenue Less Expenditures</b>	<b>(\$332,958.86)</b>	<b>(\$2,613,087.90)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$332,958.86)</b>	<b>(\$2,613,087.90)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	

Animal Control

Expenses

Printing & Supplies	0.00	101.69	150.00	48.31	67.79%
Veterinary Expense	1,189.00	6,261.00	20,000.00	13,739.00	31.31%
<b>Expenses</b>	<b>\$1,189.00</b>	<b>\$6,362.69</b>	<b>\$20,150.00</b>	<b>\$13,787.31</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,189.00)</b>	<b>(\$6,362.69)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,189.00)</b>	<b>(\$6,362.69)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	447.58	2,685.48	5,500.00	2,814.52	48.83%
Judge - Salary	413.00	2,478.00	5,000.00	2,522.00	49.56%
Legal Fees	3,787.50	18,361.25	40,000.00	21,638.75	45.90%
Miscellaneous Expense	273.75	1,642.50	4,000.00	2,357.50	41.06%
Printing & Supplies	0.00	577.78	2,500.00	1,922.22	23.11%
Retirement	0.00	1,837.85	7,000.00	5,162.15	26.26%
Salaries	5,889.60	38,281.32	80,000.00	41,718.68	47.85%
Taxes - Payroll	447.32	2,909.14	6,000.00	3,090.86	48.49%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
<b>Expenses</b>	<b>\$11,258.75</b>	<b>\$68,794.32</b>	<b>\$150,250.00</b>	<b>\$81,455.68</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,258.75)</b>	<b>(\$68,794.32)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$11,258.75)</b>	<b>(\$68,794.32)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	

Fire

Expenses

Billing Cont. Ed. Conference	0.00	0.00	2,700.00	2,700.00	0.00%
Capital Improvements	0.00	10,666.18	285,500.00	274,833.82	3.74%
Contract Labor	357.25	457.25	20,000.00	19,542.75	2.29%
Equipment	12,800.35	29,606.13	50,000.00	20,393.87	59.21%
Fuel	1,175.34	8,057.91	15,000.00	6,942.09	53.72%
Group Insurance	5,693.79	33,317.10	84,500.00	51,182.90	39.43%
Insurance, Fees & License	464.60	11,722.73	40,000.00	28,277.27	29.31%
Lopfi Expense	11,542.25	83,555.81	235,499.00	151,943.19	35.48%
Medical Billing	2,905.88	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	1,374.63	14,437.37	30,000.00	15,562.63	48.12%
Miscellaneous Expense	245.06	2,750.88	16,000.00	13,249.12	17.19%

Statement of Revenue and Expenditures

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Printing & Supplies	341.76	1,915.52	4,500.00	2,584.48	42.57%
Repair & Maint - Building	120.46	22,316.36	20,000.00	(2,316.36)	111.58%
Repair & Maint - Equip	107.50	1,952.48	10,000.00	8,047.52	19.52%
Repair & Maint - Vehicles/Equi	443.27	11,993.05	25,000.00	13,006.95	47.97%
Retirement	0.00	0.00	10,000.00	10,000.00	0.00%
Salaries - FIRE/EMS	61,246.54	402,390.74	1,056,109.00	653,718.26	38.10%
Taxes - Payroll	4,509.86	29,937.40	73,928.00	43,990.60	40.50%
Taxes - Unemployment	46.94	1,042.27	3,600.00	2,557.73	28.95%
Travel & Education	511.03	3,390.42	40,000.00	36,609.58	8.48%
Uniforms	1,598.05	8,728.98	14,500.00	5,771.02	60.20%
Utilities	2,004.82	14,544.37	21,500.00	6,955.63	67.65%
<b>Expenses</b>	<b>\$107,489.38</b>	<b>\$696,353.51</b>	<b>\$2,061,136.00</b>	<b>\$1,364,782.49</b>	
<b>Revenue Less Expenditures</b>	<b>(\$107,489.38)</b>	<b>(\$696,353.51)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$107,489.38)</b>	<b>(\$696,353.51)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	

Library Dept

Expenses

Group Insurance	1,342.74	7,385.07	9,740.00	2,354.93	75.82%
Retirement	0.00	500.40	19,918.00	19,417.60	2.51%
Salaries	8,569.42	56,713.71	101,151.00	44,437.29	56.07%
Taxes - Payroll	655.57	4,376.91	10,401.00	6,024.09	42.08%
Taxes - Unemployment	0.00	344.05	780.00	435.95	44.11%
<b>Expenses</b>	<b>\$10,567.73</b>	<b>\$69,320.14</b>	<b>\$141,990.00</b>	<b>\$72,669.86</b>	
<b>Revenue Less Expenditures</b>	<b>(\$10,567.73)</b>	<b>(\$69,320.14)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$10,567.73)</b>	<b>(\$69,320.14)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	

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%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,100.00</b>	<b>\$85,100.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	

Police Dept

Expenses

Clothing Allowance	7,361.95	7,760.05	13,455.00	5,694.95	57.67%
Dues, Fees, & Registration	295.37	1,881.82	6,410.00	4,528.18	29.36%
Equipment	2,847.50	254,830.41	255,653.00	822.59	99.68%
Fuel	4,790.45	28,916.74	52,465.00	23,548.26	55.12%
Group Insurance	8,652.58	45,251.30	102,201.00	56,949.70	44.28%
Insurance & Legal Fees	68.00	1,224.40	33,665.00	32,440.60	3.64%
IT	1,006.43	6,883.67	50,076.00	43,192.33	13.75%
Lopfi Expense	18,548.97	115,438.04	240,248.00	124,809.96	48.05%
Miscellaneous Expense	739.00	1,749.82	4,300.00	2,550.18	40.69%
Printing & Supplies	360.96	3,239.21	5,000.00	1,760.79	64.78%
Prisoner Housing	420.00	2,160.00	5,000.00	2,840.00	43.20%
Repair & Maint - Building	1,128.02	7,017.56	12,000.00	4,982.44	58.48%
Repair & Maint - Equip	0.00	574.73	2,000.00	1,425.27	28.74%
Repair & Maint - Vehicles/Equi	932.29	17,633.23	30,000.00	12,366.77	58.78%
Retirement	0.00	515.40	7,271.00	6,755.60	7.09%
Salaries	85,675.08	540,930.31	1,133,244.00	592,313.69	47.73%

**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jun 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Jun 2023</b>	<b>Jun 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
Taxes - Payroll	6,430.49	40,678.61	86,693.00	46,014.39	46.92%
Taxes - Unemployment	17.30	881.33	2,833.00	1,951.67	31.11%
Travel & Education	1,444.00	6,641.60	14,000.00	7,358.40	47.44%
Utilities	1,719.92	7,968.81	13,248.00	5,279.19	60.15%
<b>Expenses</b>	<b>\$142,438.31</b>	<b>\$1,092,177.04</b>	<b>\$2,069,762.00</b>	<b>\$977,584.96</b>	
<b>Revenue Less Expenditures</b>	<b>(\$142,438.31)</b>	<b>(\$1,092,177.04)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$142,438.31)</b>	<b>(\$1,092,177.04)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	

**Transfers Between Funds**

**Other Expenses**

Transfer to General Fund	0.00	730,000.00	0.00	(730,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>(\$730,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$730,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	1,918,131.61	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	97,945.30	(90,171.94)	0.00	0.00	0.00%
Ending Fund Balance	2,016,076.91	2,016,076.91	0.00	0.00	0.00%

*Report Options*

Fund: General Fund

Period: 6/1/2023 to 6/30/2023

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

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	11,703.88	113,528.56	15,000.00	(98,528.56)	756.86%
Property Tax Income	3,000.79	70,637.62	80,000.00	9,362.38	88.30%
Sales Tax Income	53,613.94	291,284.20	648,000.00	356,715.80	44.95%
State Turnbacks	47,991.00	275,292.53	560,000.00	284,707.47	49.16%
<b>Revenue</b>	<b>\$116,309.61</b>	<b>\$750,742.91</b>	<b>\$1,304,000.00</b>	<b>\$553,257.09</b>	
<b>Gross Profit</b>	<b>\$116,309.61</b>	<b>\$750,742.91</b>	<b>\$1,304,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2023 Street Project	5,836.86	56,007.40	250,000.00	193,992.60	22.40%
Disaster Recovery	0.00	7,442.88	5,000.00	(2,442.88)	148.86%
Drain Culvert	0.00	13,720.36	50,000.00	36,279.64	27.44%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	5,583.72	46,315.30	85,000.00	38,684.70	54.49%
Equipment Rental	0.00	4,558.97	15,000.00	10,441.03	30.39%
Fixed Assets	4,596.16	87,875.14	60,000.00	(27,875.14)	146.46%
Fuel	2,306.54	11,581.16	25,000.00	13,418.84	46.32%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,630.16	19,295.46	35,000.00	15,704.54	55.13%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
Miscellaneous Expense	0.00	103,002.78	3,000.00	(100,002.78)	3,433.43%
Mowing Maintenance	23.59	12,602.90	8,000.00	(4,602.90)	157.54%
Office Supplies	104.67	1,123.13	2,000.00	876.87	56.16%
Property Clean Up	0.00	12.03	2,000.00	1,987.97	0.60%
Repair & Maint - Building	60.24	1,541.93	3,000.00	1,458.07	51.40%
Repair & Maint - Equip	5,023.97	6,161.12	11,000.00	4,838.88	56.01%
Repair & Maint - Vehicles/Equi	873.43	3,670.28	11,000.00	7,329.72	33.37%
Retirement	0.00	4,414.98	70,000.00	65,585.02	6.31%
Safety	216.52	2,037.50	5,000.00	2,962.50	40.75%
Salaries	32,305.74	193,226.29	450,000.00	256,773.71	42.94%
Shop supplies	212.59	4,938.07	5,000.00	61.93	98.76%
Sign Maint/Rep/Repl	1,347.48	2,676.89	5,000.00	2,323.11	53.54%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	0.00	23,986.11	104,000.00	80,013.89	23.06%
Taxes - Payroll	2,431.36	14,945.79	26,000.00	11,054.21	57.48%
Taxes - Unemployment	43.15	469.49	2,000.00	1,530.51	23.47%
Travel & Education	708.00	708.00	2,000.00	1,292.00	35.40%
Uniforms	0.00	3,212.03	6,000.00	2,787.97	53.53%
Utilities	564.22	5,361.50	10,000.00	4,638.50	53.62%
<b>Expenses</b>	<b>\$65,868.40</b>	<b>\$675,150.21</b>	<b>\$1,304,000.00</b>	<b>\$628,849.79</b>	
<b>Revenue Less Expenditures</b>	<b>\$50,441.21</b>	<b>\$75,592.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$50,441.21</b>	<b>\$75,592.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Street Fund**  
**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jun 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Jun 2023</b>	<b>Jun 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	207,837.69	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	50,441.21	75,592.70	0.00	0.00	0.00%
Ending Fund Balance	258,278.90	258,278.90	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 6/1/2023 to 6/30/2023

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

## Library Fund Statement of Revenue and Expenditures

	Current Period Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Book Fines	285.53	1,247.54	1,150.00	(97.54)	108.48%
Interest Income	145.28	586.37	0.00	(586.37)	0.00%
Library Donations	15.91	136.01	1,500.00	1,363.99	9.07%
Library Sales Tax Transfer	6,701.74	36,410.52	0.00	(36,410.52)	0.00%
Miscellaneous Income	269.79	2,023.16	3,600.00	1,576.84	56.20%
Transfer From Savings	0.00	30,000.00	69,190.00	39,190.00	43.36%
<b>Revenue</b>	<b>\$7,418.25</b>	<b>\$70,403.60</b>	<b>\$75,440.00</b>	<b>\$5,036.40</b>	
<b>Gross Profit</b>	<b>\$7,418.25</b>	<b>\$70,403.60</b>	<b>\$75,440.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	347.19	3,465.76	9,765.00	6,299.24	35.49%
Community Programs	75.00	2,039.03	5,375.00	3,335.97	37.94%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	284.39	856.72	2,000.00	1,143.28	42.84%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	441.47	5,998.58	11,000.00	5,001.42	54.53%
Miscellaneous Expense	284.00	1,508.90	4,400.00	2,891.10	34.29%
Printing & Supplies	950.87	4,115.76	10,000.00	5,884.24	41.16%
Repair & Maint - Building	547.05	8,862.13	12,300.00	3,437.87	72.05%
Repair & Maint - Equip	0.00	750.70	2,800.00	2,049.30	26.81%
Utilities	897.72	5,397.49	12,000.00	6,602.51	44.98%
<b>Expenses</b>	<b>\$3,827.69</b>	<b>\$32,995.07</b>	<b>\$75,440.00</b>	<b>\$42,444.93</b>	
<b>Revenue Less Expenditures</b>	<b>\$3,590.56</b>	<b>\$37,408.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	0.00	30,000.00	0.00	(30,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$3,590.56</b>	<b>\$7,408.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	95,528.60	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	3,590.56	7,408.53	0.00	0.00	0.00%
Ending Fund Balance	99,119.16	99,119.16	0.00	0.00	0.00%

*Report Options*

Fund: Library Fund  
 Period: 6/1/2023 to 6/30/2023  
 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 May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	204.05	834.34	100.00	(734.34)	834.34%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	7,661.80	35,650.53	0.00	(35,650.53)	0.00%
Transfer From Savings	35,000.00	35,000.00	48,900.00	13,900.00	71.57%
<b>Revenue</b>	<b>\$42,865.85</b>	<b>\$71,484.87</b>	<b>\$450,000.00</b>	<b>\$378,515.13</b>	
<b>Gross Profit</b>	<b>\$42,865.85</b>	<b>\$71,484.87</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	184.23	1,643.28	4,500.00	2,856.72	36.52%
Equipment	11,306.41	11,306.41	25,950.00	14,643.59	43.57%
Miscellaneous Expense	0.00	1,234.00	2,000.00	766.00	61.70%
Park Improvements	0.00	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	15,964.46	18,695.59	10,000.00	(8,695.59)	186.96%
Splash Pad Maintenance	4,224.04	4,292.57	5,000.00	707.43	85.85%
Water	72.72	368.43	2,500.00	2,131.57	14.74%
<b>Expenses</b>	<b>\$31,751.86</b>	<b>\$39,748.87</b>	<b>\$450,000.00</b>	<b>\$410,251.13</b>	
<b>Revenue Less Expenditures</b>	<b>\$11,113.99</b>	<b>\$31,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	35,000.00	35,000.00	0.00	(35,000.00)	0.00%
<b>Other Expenses</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$23,886.01)</b>	<b>(\$3,264.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	185,784.05	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	(23,886.01)	(3,264.00)	0.00	0.00	0.00%
Ending Fund Balance	161,898.04	161,898.04	0.00	0.00	0.00%



DATE: June 1, 2023

DATE: June 30, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,437.26	\$ -	\$ 15.96	\$ -	\$ 129,453.22
FIRE DEPARTMENT SAVINGS	\$ 3,513.93	\$ -	\$ 5.54	\$ -	\$ 3,519.47
LIBRARY DEPARTMENT SAVINGS	\$ 90,354.45	\$ 6,701.74	\$ 145.28	\$ -	\$ 97,201.47
PARK DEPARTMENT SAVINGS	\$ 156,790.50	\$ 8,042.09	\$ 238.47	\$ 20,000.00	\$ 145,071.06
STREET DEPARTMENT SAVINGS	\$ 3,747.15	\$ -	\$ 5.90	\$ -	\$ 3,753.05
HIGHWAY IMPROVEMENT FUND	\$ 12,342.85	\$ 740.00	\$ -	\$ 3,881.41	\$ 9,201.44
FIRE DEPARTMENT ACT 833	\$ 13,459.63	\$ 14,798.75	\$ -	\$ -	\$ 28,258.38
UNDERCOVER OPERATIONS	\$ 9,699.30	\$ 540.00	\$ -	\$ -	\$ 10,239.30
COUNTY SALES TAX	\$ 1,470,469.17	\$ 205,015.39	\$ 2,428.39	\$ -	\$ 1,677,912.95
IMPACT FEES	\$ 1,167,407.41	\$ 83,810.61	\$ 146.65	\$ 1,241.99	\$ 1,250,122.68
STREET FUND	\$ 306,325.45	\$ -	\$ 37.56	\$ 5,500.00	\$ 300,863.01
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 626,758.42	\$ 209,491.95	\$ -	\$ -	\$836,250.37
FIRE CHECKING ACCT	\$36,733.30	\$2,740.00		\$2,740.00	\$36,733.30
CITY OF PEA RIDGE - IA	\$1,526,839.00	\$0.00	\$3,796.31	\$0.00	\$ 1,530,635.31



975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751

(479) 451-1122

June 30, 2023

www.cityofpearidge.com

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

MAYOR  
*Nathan See*

**MONTH OF MAY ASSESSOR**  
 \$ *Sandy Button* 30,403.30  
 \$ 8,466.14

TIME PAY INSTALLMENT FEE	\$	627.50
ADDITION INSTALLMENT FEE - STATE	\$	1,255.00
DRUG CRIM SPECIAL ASSESS FEE	\$	800.00
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. &amp; AD</u>	\$	<u>2,682.50</u>

<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$	<u>200.00</u>
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<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>80.00</u>
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<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
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<u>DRUG COURT COST 1/2 STATE FEE</u>		
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FINE	\$	11,593.00
COSTS	\$	774.20
WARRANT FEE	\$	560.00
NO LIABILITY INSURANCE	\$	1,998.75
FAIL TO PRESENT PROOF OF INSURANCE	\$	5.00

FTPR +60		
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE	\$	627.50
CHILD PROTECTION ACT FINES-LOCAL		

SEALING RECORDS FEES		
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL		
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>15,558.45</u>

<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>465.00</u>
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<u>CITY DRUG FUND</u>	\$	<u>1,240.00</u>
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JAIL BOOKING AND ADMIN. FEE	\$	270.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>1,006.21</u>

SANDY BUTTON  
 COURT CLERK - 451-1122

TOTAL DISBURSEMENTS	\$	<u>29,698.30</u>
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07/03/23

City Administration of Justice Fund

# Monthly Report

As of June 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ad. of Justice - Arvest Ckg</b>				0.00
06/01/2023	Administration of Justice Account	23,773.15		23,773.15
06/01/2023	Arkansas Public Defender Commissi...		40.00	23,733.15
06/01/2023	Restitution - Various Vendors		51.55	23,681.60
06/01/2023	Ark. State Treasurer - First Responder		175.00	23,506.60
06/01/2023	Bond Refund - Various Vendors		193.80	23,312.80
06/01/2023	Bond Refund - Various Vendors		245.10	23,067.70
06/01/2023	Bond Refund - Various Vendors		405.00	22,662.70
06/01/2023	Undercover Operations Fund		540.00	22,122.70
06/01/2023	Highway Improvement Fund		740.00	21,382.70
06/01/2023	Benton County Treasurer		784.66	20,598.04
06/01/2023	Department of Finance and Ad. #1262		2,173.75	18,424.29
06/01/2023	Department of Finance and Ad. #1256		6,587.39	11,836.90
06/01/2023	City of Pea Ridge		11,836.90	0.00
Total Ad. of Justice - Arvest Ckg		23,773.15	23,773.15	0.00
<b>TOTAL</b>		<b>23,773.15</b>	<b>23,773.15</b>	<b>0.00</b>

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07/03/23

Pea Ridge City Court  
**Monthly Report**  
 As of June 30, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				33,518.15
06/23/2023		3,875.00		37,393.15
06/13/2023		3,755.00		41,148.15
06/30/2023		2,840.00		43,988.15
06/03/2023		2,260.00		46,248.15
06/29/2023		2,115.00		48,363.15
06/15/2023		1,995.00		50,358.15
06/01/2023		1,803.00		52,161.15
06/26/2023		1,260.00		53,421.15
06/06/2023		1,050.00		54,471.15
06/12/2023		915.00		55,386.15
06/09/2023		885.00		56,271.15
06/02/2023		820.00		57,091.15
06/27/2023		640.30		57,731.45
06/27/2023		555.00		58,286.45
06/19/2023		515.00		58,801.45
06/13/2023		510.00		59,311.45
06/20/2023		500.00		59,811.45
06/15/2023		445.00		60,256.45
06/21/2023		385.00		60,641.45
06/07/2023		355.00		60,996.45
06/18/2023		350.00		61,346.45
06/14/2023		325.00		61,671.45
06/02/2023		290.00		61,961.45
06/16/2023		225.00		62,186.45
06/08/2023		220.00		62,406.45
06/05/2023		200.00		62,606.45
06/22/2023		200.00		62,806.45
06/11/2023		190.00		62,996.45
06/19/2023		150.00		63,146.45
06/09/2023		110.00		63,256.45
06/13/2023		110.00		63,366.45
06/26/2023		110.00		63,476.45
06/28/2023		110.00		63,586.45
06/06/2023		75.00		63,661.45
06/09/2023		75.00		63,736.45
06/29/2023		75.00		63,811.45
06/24/2023		60.00		63,871.45
06/01/2023		50.00		63,921.45
06/01/2023	Administration of Justice Account		23,773.15	40,148.30
<b>Total Court Account - Arvest Ckg</b>		<b>30,403.30</b>	<b>23,773.15</b>	<b>40,148.30</b>
<b>TOTAL</b>		<b>30,403.30</b>	<b>23,773.15</b>	<b>40,148.30</b>

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of: 07/03/23

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>
Barbosa, Luis	TR-23-419	4A0A0902768	Bail	No or Expired D.L.	23-811	06/21/23	\$130.00
Bernosky, Joseph A	TR-23-392	4A0A0346185	Bail	Fail To Stop At Stop Sign	23-854	06/30/23	\$130.00
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Braswell, Douglas M	TR-23-440	4A0A0387199	Bail	No Or Expired Vehicle or Trailer License	23-815	06/22/23	\$130.00
Braswell, Douglas M	TR-23-441	4A0A0387199	Bail	Speeding . . . . .	23-815	06/22/23	\$180.00
Bull, Leroy J	TR-20-281	4A07901495	Bail	Speeding . . . . .	23-853	06/30/23	\$170.00
Bull, Leroy J	CR-20-476	4A07901495	Bail	Poss. Cont. Substance	23-853	06/30/23	\$1,370.00
Bull, Leroy J	CR-20-593	WR-20-386	Bail	Failure To Appear-Class A Misd	23-853	06/30/23	\$445.00
Caudill, Lisa M	OR-23-77	4A0A0455184	Bail	Animal Regulations City Ord. 314	23-706	06/06/23	\$75.00
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
Easley, Brian E	TR-23-434	4A0A0978202	Bail	Fail To Stop At Stop Sign	23-791	06/16/23	\$130.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering	22-1114	10/12/22	\$200.00
East, Donald Neil	TR-22-226	4A0A0175355	Bail	Littering	22-1236	11/14/22	\$150.00
Flynn, Jason Dean	TR-23-473	4A09967312	Bail	No Seat Belt	23-848	06/29/23	\$25.00
Fuller, Devin Andrew	TR-21-205	4A07775088	Bail	No Seat Belt	23-585	05/09/23	\$25.00
Fuller, Devin Andrew	CR-21-576	WR-21-407	Bail	Failure To Appear-Class C Misd	23-585	05/09/23	\$405.00
Granados Zuniga, Irma	TR-23-279	4A0A0346162	Bail	No Or Expired Vehicle or Trailer License	23-645	05/22/23	\$130.00
Granados Zuniga, Irma	CR-23-354	WR-23-230	Bail	Failure To Appear-Class C Misd	23-645	05/22/23	\$405.00
Grigg, Kayla N	OR-23-88	4A0A0902775	Bail	Imprudent Driving City Ord 139	23-799	06/20/23	\$125.00
Higgins, Michael D	OR-23-79	4A0A0902769	Bail	Imprudent Driving City Ord 139	23-830	06/27/23	\$125.00
Hoffman, Blake N	TR-23-394	4A0A0346187	Bail	Fail To Stop At Stop Sign	23-736	06/13/23	\$130.00
Hovey, Austin R	TR-23-252	4A0A0817700	Bail	Speeding . . . . .	23-822	06/23/23	\$170.00
Hovey, Austin R	CR-23-355	WR-23-231	Bail	Failure To Appear-Class C Misd	23-822	06/23/23	\$405.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Jovel Lemus, William S	CR-23-351	WR-23-227	Bail	Contempt Fail To Pay F & C	23-654	05/23/23	\$150.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
McMichael, Connor J	JV-23-37	4A0A0348527	Bail	Imprudent Driving City Ord 139	23-698	06/02/23	\$125.00
Mumbere, Chrispe	CR-23-353	WR-23-229	Bail	Contempt Fail To Pay F & C	23-682	05/30/23	\$150.00
Otte, Steven R	TR-23-403	4A0A0822608	Bail	Speeding . . . . .	23-700	06/02/23	\$225.00
Parker, Koltin D	TR-18-148	029536	Bail	No Proof Liability Insurance - Local	23-640	05/17/23	\$325.00
Parker, Koltin D	CR-18-326	WR-18-210	Bail	Failure To Appear-Class C Misd	23-640	05/17/23	\$405.00
Parker, Koltin D	CR-18-479	WR-18-321	Bail	Failure To Appear-Class B Misd	23-640	05/17/23	\$405.00

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 07/03/23

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>
Parker, Koltin D	CR-19-628	WR-19-492	Bail	Failure To Appear-Class B Misd	23-640	05/17/23	\$405.00
Perry, Brandie S	OR-23-84	4A0A0387198	Bail	Imprudent Driving City Ord 139	23-806	06/20/23	\$125.00
Pichardo Guadarrama, Maria	TR-23-388	4A0A0346184	Bail	No or Expired D.L.	23-787	06/15/23	\$130.00
Pierce, Holden	OR-23-78	4A0A0455185	Bail	Violation Business Lic/Door to Door Sales Ord.	23-743	06/13/23	\$75.00
Pike, Sandra	TR-23-371	4A0A0387197	Bail	Speeding .....	23-739	06/13/23	\$145.00
Posey, Sarah E	TR-23-414	4A0A0346195	Bail	No Or Expired Vehicle or Trailer License	23-807	06/20/23	\$130.00
Salinas, Juan	OR-23-85	4A0A0397216	Bail	Animal Regulations City Ord. 314	23-792	06/19/23	\$75.00
Salinas, Juan	OR-23-86	4A0A0397216	Bail	Animal Regulations City Ord. 314	23-792	06/19/23	\$75.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Westphal, Maureen A	OR-23-82	4A0A0348529	Bail	Imprudent Driving City Ord 139	23-818	06/23/23	\$125.00

City of Pea Ridge Count: 44

City of Pea Ridge Bail Total: \$10,540.00

Grand Total Count: 44

Grand Total: \$10,540.00

ACCOUNT BALANCES

AS OF 6/30/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWAL	ENDING BALANCE
1114 2012 BOND SERIES	\$67,160.23	\$7,500.00	\$106.21	\$0.00	\$74,766.44 *
1116 OPERATIONAL RESERVE	\$11,826.11	\$0.00	\$18.63	\$0.00	\$11,844.74 *
1150 WATER SAVINGS	\$141,476.02	\$9,750.00	\$223.41	\$0.00	\$151,449.43 *
1260 METER REPLACEMENT FUND	\$100,897.87	\$6,000.00	\$159.28	\$0.00	\$107,057.15 *
1612 SECURITY DEPOSITS	\$91,220.88	\$7,357.98	\$0.00	\$6,775.00	\$91,803.86 *
1621 SEWER DEPRECIATION FUND	\$219,856.65	\$3,364.36	\$346.53	\$0.00	\$223,567.54 *
1624 DEPRECIATION FUND	\$459,305.80	\$4,724.81	\$723.82	\$0.00	\$464,754.43 *
1250 SEWER SAVINGS	\$217,539.90	\$1,600.00	\$342.79	\$0.00	\$219,482.69 *
1117 USDA DSR 2019 A	\$128,467.92	\$0.00	\$202.38	\$0.00	\$128,670.30 *
1118 USDA DSR 2019 B	\$88,410.73	\$0.00	\$139.28	\$0.00	\$88,550.01 *
1625 WWTP DEPRECIATION FUND	\$28,987.48	\$900.00	\$45.71	\$0.00	\$29,933.19 *
1653 WATER IMPACT FEES	\$85,578.67	\$8,569.00	\$164.38	\$0.00	\$94,312.05 *
1654 SEWER IMPACT FEES	\$190,142.94	\$27,225.00	\$373.15	\$0.00	\$217,741.09 *
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	\$14.29	\$14.29	\$43,449.00
1638 2012 BOND FUND	\$278.64	\$25,825.41	\$0.96	\$26,075.00	\$30.01
1650 WATER AND SEWER 2021 BF	\$107,497.65	\$21,285.91	\$315.38	\$0.00	\$129,098.94 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$445.28	\$445.28	\$131,106.25 *

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 Accrual Basis

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401001 · Water Revenue	952,591.59	1,061,500.02	-108,908.43
401111* · Fire Department Dues Collected	89,442.00	88,999.98	442.02
401121* · EPA Fee Collected	9,212.00	9,199.98	12.02
401131* · Sales Tax Collected	119,795.38	126,000.00	-6,204.62
401141* · Garbage Fees Collected	355,146.51	340,000.02	15,146.49
401801* · Two Ton Fee Collected	34,545.00	34,500.00	45.00
402001 · New Service Income - Water	51,755.36	46,000.02	5,755.34
408001 · Miscellaneous Income - Water	14,020.44	4,000.02	10,020.42
409001 · Interest Income- Water	9,580.49	799.98	8,780.51
409200 · Sale of Assets Water	0.00	499.98	-499.98
<b>Total Income</b>	<b>1,636,088.77</b>	<b>1,711,500.00</b>	<b>-75,411.23</b>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	334,053.80	352,500.00	-18,446.20
<b>Total COGS</b>	<b>334,053.80</b>	<b>352,500.00</b>	<b>-18,446.20</b>
<b>Gross Profit</b>	<b>1,302,034.97</b>	<b>1,359,000.00</b>	<b>-56,965.03</b>
<b>Expense</b>			
301001 · Capital Improvements	26,493.30	124,350.00	-97,856.70
50001 · Office Expense Water	3,171.94	6,000.00	-2,828.06
510001 · Insurance - Water	250.00	4,249.98	-3,999.98
530001 · Payroll Expenses - Water	235,763.22	232,500.00	3,263.22
540001 · Water Utilities	8,928.13	10,000.02	-1,071.89
560001 · Fuel - Water	4,734.23	8,500.02	-3,765.79
570001 · Veh Maintenance/Repair - Water	16,777.43	10,000.02	6,777.41
5800 · Water Operator licenses/Schools	217.50	1,999.98	-1,782.48
5900 · Water Permits/Fees/Dues	15,765.46	17,500.02	-1,734.56
6000 · Water Uniforms	1,031.94	1,999.98	-968.04
6200 · Water Safety Equipment	244.51	1,000.02	-755.51
6300 · Water Legal/Auditing	11,758.00	15,000.00	-3,242.00
640001 · Engineering - Water	0.00	10,000.02	-10,000.02
650001 · Water Meters	68,180.18	62,500.02	5,680.16
660001 · Supplies - Water	14,334.65	15,000.00	-665.35
670001 · Miscellaneous - Water	-357.83	1,000.02	-1,357.85
680001 · System Repair - Water	5,286.51	3,000.00	2,286.51
690001 · Materials - Water	2,914.72	9,000.00	-6,085.28
691001 · Inventory	48,271.48	30,000.00	18,271.48
700001 · Equipment Purchase - Water	3,699.48	30,000.00	-26,300.52
710001 · Equipment Lease - Water	9,583.13	8,400.00	1,183.13
720001 · Water Equipment Repair	0.00	1,200.00	-1,200.00
7300 · Water Group Insurance	23,415.68	18,499.98	4,915.70
740001 · Retirement - Water	7,499.28	35,599.98	-28,100.70
750001 · Payroll Taxes - Water	17,621.86	19,999.98	-2,378.12



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Accrual Basis

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

800000* · Sales Tax Paid	119,795.38	126,000.00	-6,204.62
810001* · Fire Department Dues Paid	89,442.00	88,999.98	442.02
810002* · EPA Fees Paid	9,212.00	9,199.98	12.02
810003* · Two Ton Fee Paid	34,545.00	34,500.00	45.00
810004* · Garbage Fees Paid	355,146.51	340,000.02	15,146.49
830001* · Loan/Bond Accounts	81,571.86	82,999.98	-1,428.12
<b>Total Expense</b>	<u>1,215,297.55</u>	<u>1,359,000.00</u>	<u>-143,702.45</u>
<b>Net Ordinary Income</b>	<u>86,737.42</u>	<u>0.00</u>	<u>86,737.42</u>
<b>Net Income</b>	<u><u>86,737.42</u></u>	<u><u>0.00</u></u>	<u><u>86,737.42</u></u>

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## Pea Ridge Water Utilities - Sewer Department

Profit & Loss Budget vs. Actual  
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	685,866.67	717,499.98	-31,633.31
402002 · New Service Income - Sewer	6,100.00	10,500.00	-4,400.00
408002 · Miscellaneous Income - Sewer	2,535.72	3,499.98	-964.26
409002 · Interest Income-Sewer	7,987.47	700.02	7,287.45
409201 · Sale of Assets Sewer	0.00	499.98	-499.98
<b>Total Income</b>	<u>702,489.86</u>	<u>732,699.96</u>	<u>-30,210.10</u>
Gross Profit	702,489.86	732,699.96	-30,210.10
Expense			
301001 · Capital Improvements	80,016.22	6,750.00	73,266.22
50002 · Office Expense Sewer	1,268.75	2,500.02	-1,231.27
510002 · Insurance - Sewer	0.00	15,000.00	-15,000.00
530002 · Payroll Expenses - Sewer	180,479.72	195,000.00	-14,520.28
540002 · Sewer Utilities	76,414.46	70,000.02	6,414.44
550002 · Chemicals/ Testing Supplies	38,894.92	30,000.00	8,894.92
560002 · Fuel - Sewer	4,722.14	8,500.02	-3,777.88
570002 · Veh Maintenance/Repair - Sewer	4,970.97	10,000.02	-5,029.05
5802 · Sewer Operator Licenses/schools	2,018.24	1,999.98	18.26
5902 · Sewer Permits/Fees/Dues	16,266.98	17,500.02	-1,233.04
6002 · Sewer Uniforms	1,115.19	2,250.00	-1,134.81
6202 · Sewer Safety Equipment	1,504.43	1,500.00	4.43
6302 · Sewer Legal/Auditing	11,498.00	15,000.00	-3,502.00
640002 · Engineering - Sewer	37,334.15	15,000.00	22,334.15
660002 · Supplies - Sewer	5,349.98	6,000.00	-650.02
670002 · Miscellaneous - Sewer	1,834.02	1,000.02	834.00
680002 · System Repair - Sewer	30,280.90	25,000.02	5,280.88
690002 · Materials - Sewer	207.89	2,500.02	-2,292.13
691002 · Inventory	4,876.80	2,500.02	2,376.78
710002 · Equipment Lease	2,469.39	4,699.98	-2,230.59
720002 · Sewer Equipment Repair	0.00	3,499.98	-3,499.98
7302 · Sewer Group Insurance	21,092.94	20,500.02	592.92
740002 · Retirement - Sewer	2,529.34	30,000.00	-27,470.66
750002 · Payroll Taxes - Sewer	13,789.32	15,000.00	-1,210.68
790002 · Lab Fees- Sewer	2,887.00	2,500.02	386.98
830001* · Loan/Bond Accounts	209,404.90	228,499.98	-19,095.08
<b>Total Expense</b>	<u>751,226.65</u>	<u>732,700.14</u>	<u>18,526.51</u>
Net Ordinary Income	<u>-48,736.79</u>	<u>-0.18</u>	<u>-48,736.61</u>
Net Income	<u><u>-48,736.79</u></u>	<u><u>-0.18</u></u>	<u><u>-48,736.61</u></u>