

Statement of Revenue and Expenditures

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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 Income	440.00	4,600.00	1,800.00	(2,800.00)	255.56%
Bldg & Elec Permits	43,136.70	322,078.04	450,000.00	127,921.96	71.57%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	49,400.00	98,800.00	49,400.00	50.00%
County Sales Tax	192,628.48	1,160,923.94	1,900,000.00	739,076.06	61.10%
Court Fine Income	15,558.45	85,392.77	130,000.00	44,607.23	65.69%
Dog Ordin. Income	32.00	486.00	1,000.00	514.00	48.60%
EMS calls	14,471.75	123,278.34	250,000.00	126,721.66	49.31%
Fire Assessments	15,059.96	136,908.57	200,000.00	63,091.43	68.45%
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	10,766.69	309,907.19	200,000.00	(109,907.19)	154.95%
Mule Jump Income	440.00	1,135.00	30,000.00	28,865.00	3.78%
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	17,614.69	385,705.68	400,000.00	14,294.32	96.43%
Sales Tax Income	141,513.92	869,724.39	2,000,000.00	1,130,275.61	43.49%
SRO Salary Reimbursement	0.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	22,760.68	66,909.08	85,000.00	18,090.92	78.72%
Transfer From Savings	150,000.00	880,000.00	1,259,888.00	379,888.00	69.85%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	16,343.14	243,507.93	275,000.00	31,492.07	88.55%
Revenue	\$665,466.46	\$4,883,094.66	\$8,510,488.00	\$3,627,393.34	
Gross Profit	\$665,466.46	\$4,883,094.66	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$665,466.46	\$4,883,094.66	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	192,628.48	1,160,923.94	0.00	(1,160,923.94)	0.00%
Other Revenue	\$192,628.48	\$1,160,923.94	\$0.00	(\$1,160,923.94)	
Net Change in Fund Balance	\$858,094.94	\$6,044,018.60	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	4,920.00	10,562.74	10,000.00	(562.74)	105.63%
City Beautification	0.00	5,914.02	1,000.00	(4,914.02)	591.40%
City Sales Tax (other depts)	72,172.11	443,559.45	775,000.00	331,440.55	57.23%
Contract Labor	2,730.00	18,660.00	3,000.00	(15,660.00)	622.00%
Disposal Service	0.00	0.00	1,000.00	1,000.00	0.00%
Dues, Fees, & Registration	3,735.28	46,369.99	55,000.00	8,630.01	84.31%
Engineering	12,864.50	46,613.89	55,000.00	8,386.11	84.75%
Fixed Assets	0.00	58,045.00	40,000.00	(18,045.00)	145.11%
Fuel	501.04	2,461.03	3,000.00	538.97	82.03%
Group Insurance	6,373.76	34,171.38	32,000.00	(2,171.38)	106.79%
Insurance	1,899.90	2,105.55	2,500.00	394.45	84.22%
IT	225.00	17,004.41	8,000.00	(9,004.41)	212.56%
Legal Fees	3,919.80	22,028.80	30,000.00	7,971.20	73.43%
Miscellaneous Expense	713.47	514,354.27	30,000.00	(484,354.27)	1,714.51%
Mosquito	0.00	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	3,359.12	19,742.51	32,000.00	12,257.49	61.70%

Statement of Revenue and Expenditures

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	749.21	12,127.99	10,000.00	(2,127.99)	121.28%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	18.16	3,026.09	2,000.00	(1,026.09)	151.30%
Repair Street Lights	0.00	1,099.94	30,000.00	28,900.06	3.67%
Retirement	5,622.02	10,165.46	50,000.00	39,834.54	20.33%
Salaries	59,636.80	283,516.41	450,000.00	166,483.59	63.00%
Sidewalk Project	22,234.45	88,285.22	70,000.00	(18,285.22)	126.12%
Taxes - Payroll	4,556.17	23,225.80	18,000.00	(5,225.80)	129.03%
Taxes - Unemployment	38.74	241.72	600.00	358.28	40.29%
Transfer to Savings	192,628.48	1,160,923.94	1,900,000.00	739,076.06	61.10%
Travel & Education	3,816.77	11,582.95	5,000.00	(6,582.95)	231.66%
Tree Grant	1,885.60	36,104.40	64,000.00	27,895.60	56.41%
Utilities	10,093.28	68,846.22	100,000.00	31,153.78	68.85%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$414,693.66	\$3,027,781.56	\$3,982,100.00	\$954,318.44	
Revenue Less Expenditures	(\$414,693.66)	(\$3,027,781.56)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$414,693.66)	(\$3,027,781.56)	(\$3,982,100.00)	\$0.00	
Animal Control					
Expenses					
Printing & Supplies	0.00	101.69	150.00	48.31	67.79%
Veterinary Expense	0.00	6,261.00	20,000.00	13,739.00	31.31%
Expenses	\$0.00	\$6,362.69	\$20,150.00	\$13,787.31	
Revenue Less Expenditures	\$0.00	(\$6,362.69)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	\$0.00	(\$6,362.69)	(\$20,150.00)	\$0.00	
Court					
Expenses					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	877.13	3,562.61	5,500.00	1,937.39	64.77%
Judge - Salary	826.00	3,304.00	5,000.00	1,696.00	66.08%
Legal Fees	3,843.75	22,205.00	40,000.00	17,795.00	55.51%
Miscellaneous Expense	273.75	1,916.25	4,000.00	2,083.75	47.91%
Printing & Supplies	0.00	577.78	2,500.00	1,922.22	23.11%
Retirement	1,029.81	2,867.66	7,000.00	4,132.34	40.97%
Salaries	9,111.30	47,392.62	80,000.00	32,607.38	59.24%
Taxes - Payroll	633.26	3,542.40	6,000.00	2,457.60	59.04%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$16,595.00	\$85,389.32	\$150,250.00	\$64,860.68	
Revenue Less Expenditures	(\$16,595.00)	(\$85,389.32)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$16,595.00)	(\$85,389.32)	(\$150,250.00)	\$0.00	
Fire					
Expenses					
Billing Cont. Ed. Conference	1,020.08	1,020.08	2,700.00	1,679.92	37.78%
Capital Improvements	46,897.23	57,563.41	285,500.00	227,936.59	20.16%
Contract Labor	0.00	457.25	20,000.00	19,542.75	2.29%
Equipment	7,175.67	36,781.80	50,000.00	13,218.20	73.56%
Fuel	1,360.73	9,418.64	15,000.00	5,581.36	62.79%
Group Insurance	8,751.62	42,068.72	84,500.00	42,431.28	49.79%
Insurance, Fees & License	13,223.29	24,878.42	40,000.00	15,121.58	62.20%
Lopfi Expense	18,721.03	102,276.84	235,499.00	133,222.16	43.43%
Medical Billing	0.00	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	2,592.72	17,030.09	30,000.00	12,969.91	56.77%
Miscellaneous Expense	577.63	3,328.51	16,000.00	12,671.49	20.80%

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	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Printing & Supplies	650.30	2,565.82	4,500.00	1,934.18	57.02%
Repair & Maint - Building	0.00	22,316.36	20,000.00	(2,316.36)	111.58%
Repair & Maint - Equip	169.01	2,121.49	10,000.00	7,878.51	21.21%
Repair & Maint - Vehicles/Equi	2,854.80	14,847.85	25,000.00	10,152.15	59.39%
Retirement	1,703.61	1,703.61	10,000.00	8,296.39	17.04%
Salaries - FIRE/EMS	95,341.30	497,732.04	1,056,109.00	558,376.96	47.13%
Taxes - Payroll	6,957.88	36,895.28	73,928.00	37,032.72	49.91%
Taxes - Unemployment	98.27	1,140.54	3,600.00	2,459.46	31.68%
Travel & Education	2,248.06	5,638.48	40,000.00	34,361.52	14.10%
Uniforms	895.11	9,624.09	14,500.00	4,875.91	66.37%
Utilities	4,490.98	19,035.35	21,500.00	2,464.65	88.54%
Expenses	\$215,729.32	\$912,015.23	\$2,061,136.00	\$1,149,120.77	
Revenue Less Expenditures	(\$215,729.32)	(\$912,015.23)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$215,729.32)	(\$912,015.23)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,790.32	9,175.39	9,740.00	564.61	94.20%
Retirement	1,930.97	2,431.37	19,918.00	17,486.63	12.21%
Salaries	12,604.10	69,317.81	101,151.00	31,833.19	68.53%
Taxes - Payroll	964.20	5,341.11	10,401.00	5,059.89	51.35%
Taxes - Unemployment	15.27	359.32	780.00	420.68	46.07%
Expenses	\$17,304.86	\$86,625.00	\$141,990.00	\$55,365.00	
Revenue Less Expenditures	(\$17,304.86)	(\$86,625.00)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$17,304.86)	(\$86,625.00)	(\$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	7.64	7,767.69	13,455.00	5,687.31	57.73%
Dues, Fees, & Registration	1,275.34	3,157.16	6,410.00	3,252.84	49.25%
Equipment	4,715.66	259,546.07	255,653.00	(3,893.07)	101.52%
Fuel	2,393.98	31,310.72	52,465.00	21,154.28	59.68%
Group Insurance	13,276.94	58,528.24	102,201.00	43,672.76	57.27%
Insurance & Legal Fees	8,960.41	10,184.81	33,665.00	23,480.19	30.25%
IT	1,893.64	8,777.31	50,076.00	41,298.69	17.53%
Lopfi Expense	30,117.24	145,555.28	240,248.00	94,692.72	60.59%
Miscellaneous Expense	502.00	2,251.82	4,300.00	2,048.18	52.37%
Printing & Supplies	483.44	3,722.65	5,000.00	1,277.35	74.45%
Prisoner Housing	360.00	2,520.00	5,000.00	2,480.00	50.40%
Repair & Maint - Building	469.66	7,487.22	12,000.00	4,512.78	62.39%
Repair & Maint - Equip	35.41	610.14	2,000.00	1,389.86	30.51%
Repair & Maint - Vehicles/Equi	1,232.99	18,866.22	30,000.00	11,133.78	62.89%
Retirement	911.10	1,426.50	7,271.00	5,844.50	19.62%
Salaries	141,080.14	682,010.45	1,133,244.00	451,233.55	60.18%

Statement of Revenue and Expenditures

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Payroll	10,550.07	51,228.68	86,693.00	35,464.32	59.09%
Taxes - Unemployment	93.93	975.26	2,833.00	1,857.74	34.42%
Travel & Education	2,260.98	8,902.58	14,000.00	5,097.42	63.59%
Utilities	2,148.55	10,117.36	13,248.00	3,130.64	76.37%
Expenses	\$222,769.12	\$1,314,946.16	\$2,069,762.00	\$754,815.84	
Revenue Less Expenditures	(\$222,769.12)	(\$1,314,946.16)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$222,769.12)	(\$1,314,946.16)	(\$2,069,762.00)	\$0.00	

Transfers Between Funds

Other Expenses

Transfer to General Fund	150,000.00	880,000.00	0.00	(880,000.00)	0.00%
Other Expenses	\$150,000.00	\$880,000.00	\$0.00	(\$880,000.00)	
Net Change in Fund Balance	(\$150,000.00)	(\$880,000.00)	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	2,016,144.51	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(178,997.02)	(269,101.36)	0.00	0.00	0.00%
Ending Fund Balance	1,837,147.49	1,837,147.49	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 7/1/2023 to 7/31/2023

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 Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	4,848.74	118,377.30	15,000.00	(103,377.30)	789.18%
Property Tax Income	3,364.95	74,002.57	80,000.00	5,997.43	92.50%
Sales Tax Income	56,605.57	347,889.77	648,000.00	300,110.23	53.69%
State Turnbacks	48,301.30	323,593.83	560,000.00	236,406.17	57.78%
Revenue	\$113,120.56	\$863,863.47	\$1,304,000.00	\$440,136.53	
Gross Profit	\$113,120.56	\$863,863.47	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	17,698.70	73,706.10	250,000.00	176,293.90	29.48%
Disaster Recovery	0.00	7,442.88	5,000.00	(2,442.88)	148.86%
Drain Culvert	18,840.00	32,560.36	50,000.00	17,439.64	65.12%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	4,907.60	51,222.90	85,000.00	33,777.10	60.26%
Equipment Rental	0.00	4,558.97	15,000.00	10,441.03	30.39%
Fixed Assets	4,596.16	92,471.30	60,000.00	(32,471.30)	154.12%
Fuel	2,488.85	14,070.01	25,000.00	10,929.99	56.28%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	5,372.18	24,667.64	35,000.00	10,332.36	70.48%
Insurance	11,103.33	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	54.00	103,056.78	3,000.00	(100,056.78)	3,435.23%
Mowing Maintenance	21.16	12,624.06	8,000.00	(4,624.06)	157.80%
Office Supplies	291.11	1,414.24	2,000.00	585.76	70.71%
Property Clean Up	26.60	38.63	2,000.00	1,961.37	1.93%
Repair & Maint - Building	51.62	1,593.55	3,000.00	1,406.45	53.12%
Repair & Maint - Equip	3,195.61	9,356.73	11,000.00	1,643.27	85.06%
Repair & Maint - Vehicles/Equi	879.02	4,549.30	11,000.00	6,450.70	41.36%
Retirement	8,046.65	12,461.63	70,000.00	57,538.37	17.80%
Safety	24.06	2,061.56	5,000.00	2,938.44	41.23%
Salaries	52,523.91	245,750.20	450,000.00	204,249.80	54.61%
Shop supplies	2,367.26	7,305.33	5,000.00	(2,305.33)	146.11%
Sign Maint/Rep/Repl	11,388.71	14,065.60	5,000.00	(9,065.60)	281.31%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	3,996.06	27,982.17	104,000.00	76,017.83	26.91%
Taxes - Payroll	3,960.13	18,905.92	26,000.00	7,094.08	72.72%
Taxes - Unemployment	71.56	541.05	2,000.00	1,458.95	27.05%
Travel & Education	1,117.92	1,825.92	2,000.00	174.08	91.30%
Uniforms	373.76	3,585.79	6,000.00	2,414.21	59.76%
Utilities	344.52	5,706.02	10,000.00	4,293.98	57.06%
Expenses	\$153,740.48	\$828,890.69	\$1,304,000.00	\$475,109.31	
Revenue Less Expenditures	(\$40,619.92)	\$34,972.78	\$0.00	\$0.00	
Net Change in Fund Balance	(\$40,619.92)	\$34,972.78	\$0.00	\$0.00	

Street Fund
Statement of Revenue and Expenditures

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	258,278.90	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	(40,619.92)	34,972.78	0.00	0.00	0.00%
Ending Fund Balance	217,658.98	217,658.98	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 7/1/2023 to 7/31/2023

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

Library Fund

Statement of Revenue and Expenditures

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Revenue & Expenditures					
Revenue					
Book Fines	121.04	1,368.58	1,150.00	(218.58)	119.01%
Interest Income	154.12	740.49	0.00	(740.49)	0.00%
Library Donations	81.84	217.85	1,500.00	1,282.15	14.52%
Library Sales Tax Transfer	7,075.70	43,486.22	0.00	(43,486.22)	0.00%
Miscellaneous Income	162.25	2,185.41	3,600.00	1,414.59	60.71%
Transfer From Savings	10,000.00	40,000.00	69,190.00	29,190.00	57.81%
Revenue	\$17,594.95	\$87,998.55	\$75,440.00	(\$12,558.55)	
Gross Profit	\$17,594.95	\$87,998.55	\$75,440.00	\$0.00	
Expenses					
Circulation Items	0.00	3,465.76	9,765.00	6,299.24	35.49%
Community Programs	526.11	2,565.14	5,375.00	2,809.86	47.72%
Equipment	0.00	0.00	2,300.00	2,300.00	0.00%
Grant Expense	120.94	977.66	2,000.00	1,022.34	48.88%
Insurance	3,091.63	3,091.63	3,500.00	408.37	88.33%
LIBRARY SERVICES	317.43	6,316.01	11,000.00	4,683.99	57.42%
Miscellaneous Expense	471.45	1,980.35	4,400.00	2,419.65	45.01%
Printing & Supplies	553.74	4,669.50	10,000.00	5,330.50	46.70%
Repair & Maint - Building	726.86	9,588.99	12,300.00	2,711.01	77.96%
Repair & Maint - Equip	372.30	1,123.00	2,800.00	1,677.00	40.11%
Utilities	297.25	5,694.74	12,000.00	6,305.26	47.46%
Expenses	\$6,477.71	\$39,472.78	\$75,440.00	\$35,967.22	
Revenue Less Expenditures	\$11,117.24	\$48,525.77	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	10,000.00	40,000.00	0.00	(40,000.00)	0.00%
Other Expenses	\$10,000.00	\$40,000.00	\$0.00	(\$40,000.00)	
Net Change in Fund Balance	\$1,117.24	\$8,525.77	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	99,119.16	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	1,117.24	8,525.77	0.00	0.00	0.00%
Ending Fund Balance	100,236.40	100,236.40	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 7/1/2023 to 7/31/2023

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

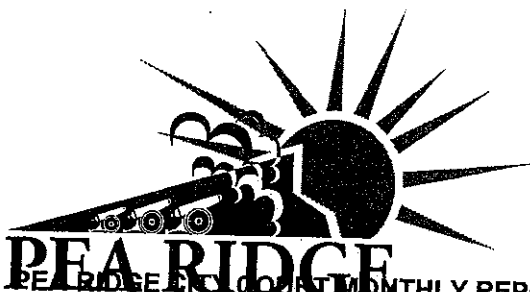
Park Fund
Statement of Revenue and Expenditures

	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	280.74	1,353.55	100.00	(1,253.55)	1,353.55%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	8,490.84	52,183.46	0.00	(52,183.46)	0.00%
Transfer From Savings	0.00	55,000.00	48,900.00	(6,100.00)	112.47%
Revenue	\$8,771.58	\$108,537.01	\$450,000.00	\$341,462.99	
Gross Profit	\$8,771.58	\$108,537.01	\$450,000.00	\$0.00	
Expenses					
Electricity	438.40	2,329.69	4,500.00	2,170.31	51.77%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	1,500.98	2,734.98	2,000.00	(734.98)	136.75%
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	472.35	21,401.75	10,000.00	(11,401.75)	214.02%
Splash Pad Maintenance	599.53	4,942.92	5,000.00	57.08	98.86%
Water	468.24	1,451.37	2,500.00	1,048.63	58.05%
Expenses	\$3,479.50	\$60,427.85	\$450,000.00	\$389,572.15	
Revenue Less Expenditures	\$5,292.08	\$48,109.16	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	0.00	55,000.00	0.00	(55,000.00)	0.00%
Other Expenses	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	
Net Change in Fund Balance	\$5,292.08	(\$6,890.84)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	152,979.12	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	5,292.08	(6,890.84)	0.00	0.00	0.00%
Ending Fund Balance	158,271.20	158,271.20	0.00	0.00	0.00%

DATE: July 1, 2023

DATE: July 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,453.22	\$ -	\$ 16.49	\$ -	\$ 129,469.71
FIRE DEPARTMENT SAVINGS	\$ 3,519.47	\$ -	\$ 5.98	\$ -	\$ 3,525.45
LIBRARY DEPARTMENT SAVINGS	\$ 97,201.47	\$ 7,075.70	\$ 154.12	\$ 10,000.00	\$ 94,431.29
PARK DEPARTMENT SAVINGS	\$ 145,071.06	\$ 8,490.84	\$ 249.68	\$ -	\$ 153,811.58
STREET DEPARTMENT SAVINGS	\$ 3,753.05	\$ -	\$ 6.38	\$ -	\$ 3,759.43
HIGHWAY IMPROVEMENT FUND	\$ 9,201.44	\$ 465.00	\$ -	\$ -	\$ 9,666.44
FIRE DEPARTMENT ACT 833	\$ 28,258.38	\$ 8,724.68	\$ -	\$ 14,241.50	\$ 22,741.56
UNDERCOVER OPERATIONS	\$ 10,239.30	\$ 1,240.00	\$ -	\$ -	\$ 11,479.30
COUNTY SALES TAX	\$ 1,677,912.95	\$ 208,971.62	\$ 2,890.22	\$ 150,000.00	\$ 1,739,774.79
IMPACT FEES	\$ 1,250,122.68	\$ 81,661.62	\$ 163.66	\$ -	\$ 1,331,947.96
STREET FUND	\$ 300,863.01	\$ -	\$ 38.33	\$ -	\$ 300,901.34
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 836,250.37	\$ -	\$ -	\$ -	\$836,250.37
FIRE CHECKING ACCT	\$36,733.30	\$7,604.16		\$7,604.16	\$36,733.30
CITY OF PEA RIDGE - IA	\$1,530,635.31	\$0.00	\$6,194.21	\$0.00	\$ 1,536,829.52



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

July 31, 2023

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

MAYOR
Nathan See

MONTH OF JULY
 \$ *Sandy Button* 19,535.00
 \$ 7,390.59

TIME PAY INSTALLMENT FEE	\$	540.00
ADDITION INSTALLMENT FEE - STATE	\$	1,080.50
DRUG CRIM SPECIAL ASSESS FEE	\$	404.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	10.00
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>	\$	100.00
	\$	2,134.50
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	235.00
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	-
<u>SAFE HARBOR FUND</u>	\$	-
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	-
FINE	\$	8,130.00
COSTS	\$	774.20
WARRANT FEE	\$	730.00
NO LIABILITY INSURANCE	\$	1,940.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	25.00
FTPR +60	\$	45.00
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	-
CHILD PROTECTION ACT FINES-LOCAL	\$	544.50
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	12,188.70
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	770.00
<u>CITY DRUG FUND</u>	\$	410.00
JAIL BOOKING AND ADMIN. FEE	\$	80.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	816.21
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$	100.00
<u>RESTITUTION - J. VANSKOY TO J. BUTLER TR-23-203</u>	\$	100.00
<u>BOND REFUND - L. FRANCE CR-23-540</u>	\$	150.00

TOTAL DISBURSEMENTS \$ **24,265.00**

SANDY BUTTON
 COURT CLERK 451-1122

8:56 AM

08/01/23

City Administration of Justice Fund

Monthly Report

As of July 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				1,696.55
07/03/2023	Administration of Justice Account	29,698.30		31,394.85
07/03/2023	Bond Refund - Various Vendors		46.55	31,348.30
07/03/2023	Arkansas Public Defender Commissi...		80.00	31,268.30
07/03/2023	Ark. State Treasurer - First Responder		200.00	31,068.30
07/03/2023	Highway Improvement Fund		465.00	30,603.30
07/03/2023	Benton County Treasurer		1,006.21	29,597.09
07/03/2023	Undercover Operations Fund		1,240.00	28,357.09
07/03/2023	Bond Refund - Various Vendors		1,650.00	26,707.09
07/03/2023	Department of Finance and Ad. #1262		2,682.50	24,024.59
07/03/2023	Department of Finance and Ad. #1256		8,466.14	15,558.45
07/03/2023	City of Pea Ridge		15,558.45	0.00
Total Ad. of Justice - Arvest Ckg		29,698.30	31,394.85	0.00
TOTAL		29,698.30	31,394.85	0.00

8:56 AM

08/01/23

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				40,148.30
07/14/2023		4,910.00		45,058.30
07/28/2023		2,725.00		47,783.30
07/07/2023		1,850.00		49,633.30
07/07/2023		1,435.00		51,068.30
07/20/2023		1,250.00		52,318.30
07/10/2023		1,115.00		53,433.30
07/11/2023		920.00		54,353.30
07/11/2023		530.00		54,883.30
07/01/2023		525.00		55,408.30
07/06/2023		455.00		55,863.30
07/26/2023		430.00		56,293.30
07/03/2023		325.00		56,618.30
07/10/2023		325.00		56,943.30
07/03/2023		250.00		57,193.30
07/08/2023		240.00		57,433.30
07/05/2023		235.00		57,668.30
07/11/2023		220.00		57,888.30
07/21/2023		185.00		58,073.30
07/12/2023		175.00		58,248.30
07/25/2023		160.00		58,408.30
07/11/2023		130.00		58,538.30
07/07/2023		110.00		58,648.30
07/10/2023		110.00		58,758.30
07/11/2023		110.00		58,868.30
07/13/2023		110.00		58,978.30
07/14/2023		110.00		59,088.30
07/17/2023		110.00		59,198.30
07/26/2023		110.00		59,308.30
07/19/2023		100.00		59,408.30
07/01/2023		75.00		59,483.30
07/11/2023		75.00		59,558.30
07/20/2023		75.00		59,633.30
07/18/2023		50.00		59,683.30
07/03/2023	Administration of Justice Account		29,698.30	29,985.00
Total Court Account - Arvest Ckg		19,535.00	29,698.30	29,985.00
TOTAL		19,535.00	29,698.30	29,985.00

Criminal Cases Bonds Pending Report

As of : 08/01/23

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>
Black, Tessa Marie	CR-22-693	4A0A0387151	Bail	Domestic Battery 3rd Degree	23-97	01/24/23	\$40.00
Bryant, John M	OR-23-106	4A0A0397218	Bail	Violation Business Lic/Door to Door Sales Ord.	23-969	07/25/23	\$75.00
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
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
Clark, Bonnie F	OR-23-103	030853	Bail	Violation of Building Permit Ord. 376	23-945	07/13/23	\$100.00
Davis, Christopher E	TR-23-508	4A0A1070001	Bail	Fail To Stop At Stop Sign	23-982	07/27/23	\$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
Hardcastle, Payton	JV-23-43	4A0A0823015	Bail	Animal Regulations City Ord. 314	23-962	07/20/23	\$75.00
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
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Miller, Bryant K	OR-23-98	4A0A1027100	Bail	Animal Regulations City Ord. 314	23-870	07/05/23	\$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

City of Pea Ridge Count: 19

City of Pea Ridge Bail Total: \$5,780.00

Grand Total Count: 19

Grand Total: \$5,780.00

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08/10/23
Accrual Basis

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,159,839.65	1,238,416.69	-78,577.04
401111* · Fire Department Dues Collected	104,914.00	103,833.31	1,080.69
401121* · EPA Fee Collected	10,806.80	10,733.31	73.49
401131* · Sales Tax Collected	144,402.87	147,000.00	-2,597.13
401141* · Garbage Fees Collected	421,185.54	396,666.69	24,518.85
401801* · Two Ton Fee Collected	40,525.50	40,250.00	275.50
402001 · New Service Income - Water	60,925.36	53,666.69	7,258.67
408001 · Miscellaneous Income - Water	16,020.73	4,666.69	11,354.04
409001 · Interest Income- Water	12,982.92	933.31	12,049.61
409200 · Sale of Assets Water	0.00	583.31	-583.31
Total Income	<u>1,971,603.37</u>	<u>1,996,750.00</u>	<u>-25,146.63</u>
Cost of Goods Sold			
502001 · Water Purchases	398,869.60	411,250.00	-12,380.40
Total COGS	<u>398,869.60</u>	<u>411,250.00</u>	<u>-12,380.40</u>
Gross Profit	<u>1,572,733.77</u>	<u>1,585,500.00</u>	<u>-12,766.23</u>
Expense			
301001 · Capital Improvements	65,774.07	145,075.00	-79,300.93
50001 · Office Expense Water	13,520.73	7,000.00	6,520.73
510001 · Insurance - Water	8,074.58	4,958.31	3,116.27
530001 · Payroll Expenses - Water	269,869.27	271,250.00	-1,380.73
540001 · Water Utilities	10,073.13	11,666.69	-1,593.56
560001 · Fuel - Water	5,651.96	9,916.69	-4,264.73
570001 · Veh Maintenance/Repair - Water	16,777.43	11,666.69	5,110.74
5800 · Water Operator licenses/Schools	217.50	2,333.31	-2,115.81
5900 · Water Permits/Fees/Dues	18,126.32	20,416.69	-2,290.37
6000 · Water Uniforms	648.44	2,333.31	-1,684.87
6200 · Water Safety Equipment	999.36	1,166.69	-167.33
6300 · Water Legal/Auditing	12,228.72	17,500.00	-5,271.28
640001 · Engineering - Water	0.00	11,666.69	-11,666.69
650001 · Water Meters	77,964.01	72,916.69	5,047.32
660001 · Supplies - Water	15,903.39	17,500.00	-1,596.61
670001 · Miscellaneous - Water	585.42	1,166.69	-581.27
680001 · System Repair - Water	5,286.51	3,500.00	1,786.51
690001 · Materials - Water	2,936.58	10,500.00	-7,563.42
691001 · Inventory	53,963.06	35,000.00	18,963.06
700001 · Equipment Purchase - Water	3,699.48	35,000.00	-31,300.52
710001 · Equipment Lease - Water	9,583.13	9,800.00	-216.87
720001 · Water Equipment Repair	0.00	1,400.00	-1,400.00
7300 · Water Group Insurance	27,155.30	21,583.31	5,571.99
740001 · Retirement - Water	12,724.34	41,533.31	-28,808.97
750001 · Payroll Taxes - Water	20,561.46	23,333.31	-2,771.85

3:46 PM
08/10/23
Accrual Basis

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

800000* · Sales Tax Paid	144,402.87	147,000.00	-2,597.13
810001* · Fire Department Dues Paid	104,914.00	103,833.31	1,080.69
810002* · EPA Fees Paid	10,806.80	10,733.31	73.49
810003* · Two Ton Fee Paid	40,525.50	40,250.00	275.50
810004* · Garbage Fees Paid	66,039.03	396,666.69	-330,627.66
830001* · Loan/Bond Accounts	95,167.17	96,833.31	-1,666.14
Total Expense	1,114,179.56	1,585,500.00	-471,320.44
Net Ordinary Income	458,554.21	0.00	458,554.21
Net Income	458,554.21	0.00	458,554.21

4:09 PM
 08/10/23
 Accrual Basis

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	820,671.36	837,083.31	-16,411.95
402002 · New Service Income - Sewer	6,100.00	12,250.00	-6,150.00
408002 · Miscellaneous Income - Sewer	2,535.72	4,083.31	-1,547.59
409002 · Interest Income-Sewer	10,259.08	816.69	9,442.39
409201 · Sale of Assets Sewer	0.00	583.31	-583.31
Total Income	<u>839,566.16</u>	<u>854,816.62</u>	<u>-15,250.46</u>
Gross Profit	839,566.16	854,816.62	-15,250.46
Expense			
301001 · Capital Improvements	80,141.03	7,875.00	72,266.03
50002 · Office Expense Sewer	3,910.85	2,916.69	994.16
510002 · Insurance - Sewer	23,700.12	17,500.00	6,200.12
530002 · Payroll Expenses - Sewer	209,304.63	227,500.00	-18,195.37
540002 · Sewer Utilities	88,494.22	81,666.69	6,827.53
550002 · Chemicals/ Testing Supplies	39,614.73	35,000.00	4,614.73
560002 · Fuel - Sewer	5,639.86	9,916.69	-4,276.83
570002 · Veh Maintenance/Repair - Sewer	7,214.35	11,666.69	-4,452.34
5802 · Sewer Operator Licenses/schools	2,018.24	2,333.31	-315.07
5902 · Sewer Permits/Fees/Dues	18,541.83	20,416.69	-1,874.86
6002 · Sewer Uniforms	1,618.69	2,625.00	-1,006.31
6202 · Sewer Safety Equipment	1,596.08	1,750.00	-153.92
6302 · Sewer Legal/Auditing	11,765.00	17,500.00	-5,735.00
640002 · Engineering - Sewer	37,334.15	17,500.00	19,834.15
660002 · Supplies - Sewer	8,091.44	7,000.00	1,091.44
670002 · Miscellaneous - Sewer	1,834.02	1,166.69	667.33
680002 · System Repair - Sewer	30,280.90	29,166.69	1,114.21
690002 · Materials - Sewer	207.89	2,916.69	-2,708.80
691002 · Inventory	4,876.80	2,916.69	1,960.11
710002 · Equipment Lease	3,292.52	5,483.31	-2,190.79
720002 · Sewer Equipment Repair	0.00	4,083.31	-4,083.31
7302 · Sewer Group Insurance	24,535.79	23,916.69	619.10
740002 · Retirement - Sewer	6,945.31	35,000.00	-28,054.69
750002 · Payroll Taxes - Sewer	16,270.43	17,500.00	-1,229.57
790002 · Lab Fees- Sewer	3,172.70	2,916.69	256.01
830001* · Loan/Bond Accounts	240,376.55	266,583.31	-26,206.76
Total Expense	<u>870,778.13</u>	<u>854,816.83</u>	<u>15,961.30</u>
Net Ordinary Income	<u>-31,211.97</u>	<u>-0.21</u>	<u>-31,211.76</u>
Net Income	<u><u>-31,211.97</u></u>	<u><u>-0.21</u></u>	<u><u>-31,211.76</u></u>

ACCOUNT BALANCES

AS OF 7/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWAL	ENDING BALANCE
1114 2012 BOND SERIES	\$74,766.44	\$7,500.00	\$127.41	\$0.00	\$82,393.85 *
1116 OPERATIONAL RESERVE	\$11,844.74	\$0.00	\$20.12	\$0.00	\$11,864.86 *
1150 WATER SAVINGS	\$151,449.43	\$8,400.00	\$257.18	\$9,783.83	\$150,322.78 *
1260 METER REPLACEMENT FUND	\$107,057.15	\$6,000.00	\$182.18	\$0.00	\$113,239.33 *
1612 SECURITY DEPOSITS	\$91,803.86	\$3,967.72	\$0.00	\$0.00	\$95,771.58 *
1621 SEWER DEPRECIATION FUND	\$223,567.54	\$3,961.62	\$379.98	\$0.00	\$227,909.14 *
1624 DEPRECIATION FUND	\$464,754.43	\$5,818.72	\$789.76	\$0.00	\$471,362.91 *
1250 SEWER SAVINGS	\$219,482.69	\$1,500.00	\$372.90	\$0.00	\$221,355.59 *
1117 USDA DSR 2019 A	\$128,670.30	\$0.00	\$218.56	\$0.00	\$128,888.86 *
1118 USDA DSR 2019 B	\$88,550.01	\$0.00	\$150.41	\$0.00	\$88,700.42 *
1625 WWTP DEPRECIATION FUND	\$29,933.19	\$900.00	\$50.89	\$0.00	\$30,884.08 *
1653 WATER IMPACT FEES	\$94,312.05	\$11,726.00	\$189.62	\$0.00	\$106,227.67 *
1654 SEWER IMPACT FEES	\$217,741.09	\$19,085.00	\$431.39	\$0.00	\$237,257.48 *
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	\$14.28	\$14.28	\$43,449.00 *
1638 2012 BOND FUND	\$44.85	\$14.28	\$0.14	\$0.00	\$59.27 *
1650 WATER AND SEWER 2021 BF	\$150,936.59	\$21,353.25	\$528.84	\$0.00	\$172,818.68 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$512.62	\$512.62	\$131,106.25 *