

Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	0.00	4,780.00	1,800.00	(2,980.00)	265.56%
Bldg & Elec Permits	64,795.64	590,515.06	450,000.00	(140,515.06)	131.23%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	184,198.54	1,694,627.03	1,900,000.00	205,372.97	89.19%
Court Fine Income	13,125.20	126,024.51	130,000.00	3,975.49	96.94%
Dog Ordin. Income	64.00	638.00	1,000.00	362.00	63.80%
EMS calls	31,352.91	190,425.13	250,000.00	59,574.87	76.17%
Fire Assessments	14,504.15	182,039.03	200,000.00	17,960.97	91.02%
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	28,290.46	370,852.65	200,000.00	(170,852.65)	185.43%
Mule Jump Income	22,747.75	28,949.75	30,000.00	1,050.25	96.50%
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	37,032.97	450,563.10	400,000.00	(50,563.10)	112.64%
Sales Tax Income	140,498.29	1,307,447.16	2,000,000.00	692,552.84	65.37%
SRO Salary Reimbursement	0.00	90,466.52	160,000.00	69,533.48	56.54%
State Turnbacks	6,721.89	86,280.84	85,000.00	(1,280.84)	101.51%
Transfer From Savings	250,000.00	1,480,000.00	1,259,888.00	(220,112.00)	117.47%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	23,900.79	332,297.92	275,000.00	(57,297.92)	120.84%
Revenue	\$841,932.59	\$7,162,677.91	\$8,510,488.00	\$1,347,810.09	
Gross Profit	\$841,932.59	\$7,162,677.91	\$8,510,488.00	\$0.00	
Revenue Less Expenditures	\$841,932.59	\$7,162,677.91	\$8,510,488.00	\$0.00	
Other Revenue					
Transfer from General Fund	355,799.26	1,694,627.03	0.00	(1,694,627.03)	0.00%
Other Revenue	\$355,799.26	\$1,694,627.03	\$0.00	(\$1,694,627.03)	
Net Change in Fund Balance	\$1,197,731.85	\$8,857,304.94	\$8,510,488.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	0.00	14,982.74	10,000.00	(4,982.74)	149.83%
City Beautification	44,371.95	50,525.02	1,000.00	(49,525.02)	5,052.50%
City Sales Tax (other depts)	146,584.45	666,798.06	775,000.00	108,201.94	86.04%
Contract Labor	3,315.00	29,220.00	3,000.00	(26,220.00)	974.00%
Disposal Service	8,250.00	38,400.00	1,000.00	(37,400.00)	3,840.00%
Dues, Fees, & Registration	4,122.73	60,321.11	55,000.00	(5,321.11)	109.67%
Engineering	42,069.63	113,408.68	55,000.00	(58,408.68)	206.20%
Fixed Assets	24,980.00	83,025.00	40,000.00	(43,025.00)	207.56%
Fuel	358.00	3,831.06	3,000.00	(831.06)	127.70%
Group Insurance	7,762.33	50,447.81	32,000.00	(18,447.81)	157.65%
Insurance	0.00	2,105.55	2,500.00	394.45	84.22%
IT	5,013.92	26,556.82	8,000.00	(18,556.82)	331.96%
Legal Fees	13,824.15	41,148.95	30,000.00	(11,148.95)	137.16%
Miscellaneous Expense	8,313.73	524,357.82	30,000.00	(494,357.82)	1,747.86%
Mosquito	0.00	6,065.00	2,500.00	(3,565.00)	242.60%
Mule Jump Expenses	35,043.37	47,873.59	30,000.00	(17,873.59)	159.58%
Printing & Supplies	5,073.31	30,073.18	32,000.00	1,926.82	93.98%

Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	1,463.93	15,365.79	10,000.00	(5,365.79)	153.66%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	681.27	3,737.10	2,000.00	(1,737.10)	186.86%
Repair Street Lights	884.15	2,456.72	30,000.00	27,543.28	8.19%
Retirement	3,933.17	21,918.67	50,000.00	28,081.33	43.84%
Salaries	38,435.71	398,562.97	450,000.00	51,437.03	88.57%
Sidewalk Project	15,855.00	110,462.91	70,000.00	(40,462.91)	157.80%
Taxes - Payroll	2,899.62	31,943.27	18,000.00	(13,943.27)	177.46%
Taxes - Unemployment	0.00	282.21	600.00	317.79	47.04%
Transfer to Savings	355,799.26	1,694,627.03	1,900,000.00	205,372.97	89.19%
Travel & Education	4,787.38	16,832.83	5,000.00	(11,832.83)	336.66%
Tree Grant	8,781.55	51,485.55	64,000.00	12,514.45	80.45%
Utilities	16,889.78	103,153.48	100,000.00	(3,153.48)	103.15%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$799,493.39	\$4,323,868.42	\$3,982,100.00	(\$341,768.42)	
Revenue Less Expenditures	(\$799,493.39)	(\$4,323,868.42)	(\$3,982,100.00)	\$0.00	
Net Change in Fund Balance	(\$799,493.39)	(\$4,323,868.42)	(\$3,982,100.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	0.00	1,278.85	150.00	(1,128.85)	852.57%
Veterinary Expense	1,000.00	10,600.45	20,000.00	9,399.55	53.00%
Expenses	\$1,000.00	\$11,879.30	\$20,150.00	\$8,270.70	
Revenue Less Expenditures	(\$1,000.00)	(\$11,879.30)	(\$20,150.00)	\$0.00	
Net Change in Fund Balance	(\$1,000.00)	(\$11,879.30)	(\$20,150.00)	\$0.00	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	576.67	5,004.60	5,500.00	495.40	90.99%
Judge - Salary	826.00	4,543.00	5,000.00	457.00	90.86%
Legal Fees	4,518.75	34,726.25	40,000.00	5,273.75	86.82%
Miscellaneous Expense	273.75	2,737.50	4,000.00	1,262.50	68.44%
Printing & Supplies	127.49	976.95	2,500.00	1,523.05	39.08%
Retirement	686.54	4,927.28	7,000.00	2,072.72	70.39%
Salaries	5,577.47	64,120.77	80,000.00	15,879.23	80.15%
Taxes - Payroll	384.23	4,715.98	6,000.00	1,284.02	78.60%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
Expenses	\$12,970.90	\$121,773.33	\$150,250.00	\$28,476.67	
Revenue Less Expenditures	(\$12,970.90)	(\$121,773.33)	(\$150,250.00)	\$0.00	
Net Change in Fund Balance	(\$12,970.90)	(\$121,773.33)	(\$150,250.00)	\$0.00	

Fire

Expenses

Billing Cont. Ed. Conference	0.00	1,020.08	2,700.00	1,679.92	37.78%
Capital Improvements	0.00	57,563.41	285,500.00	227,936.59	20.16%
Contract Labor	1,130.00	3,740.99	20,000.00	16,259.01	18.70%
Equipment	720.78	38,236.86	50,000.00	11,763.14	76.47%
Fuel	2,297.37	15,919.49	15,000.00	(919.49)	106.13%
Group Insurance	5,967.10	57,011.23	84,500.00	27,488.77	67.47%
Insurance, Fees & License	1,673.95	35,922.57	40,000.00	4,077.43	89.81%
Lopfi Expense	12,612.74	139,719.06	235,499.00	95,779.94	59.33%
Medical Billing	0.00	3,570.56	2,800.00	(770.56)	127.52%
Medical Supplies	6,860.67	27,777.11	30,000.00	2,222.89	92.59%
Miscellaneous Expense	1,092.36	6,167.06	16,000.00	9,832.94	38.54%

Statement of Revenue and Expenditures

	Current Period Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Printing & Supplies	1,784.64	4,584.96	4,500.00	(84.96)	101.89%
Repair & Maint - Building	120.46	25,236.66	20,000.00	(5,236.66)	126.18%
Repair & Maint - Equip	595.79	5,942.49	10,000.00	4,057.51	59.42%
Repair & Maint - Vehicles/Equi	13,971.38	31,709.05	25,000.00	(6,709.05)	126.84%
Retirement	1,144.22	5,136.27	10,000.00	4,863.73	51.36%
Salaries - FIRE/EMS	63,464.86	692,260.81	1,056,109.00	363,848.19	65.55%
Taxes - Payroll	4,643.95	51,167.90	73,928.00	22,760.10	69.21%
Taxes - Unemployment	7.19	1,181.67	3,600.00	2,418.33	32.82%
Travel & Education	7,085.29	14,744.99	40,000.00	25,255.01	36.86%
Uniforms	3,179.92	13,257.49	14,500.00	1,242.51	91.43%
Utilities	2,506.10	25,011.11	21,500.00	(3,511.11)	116.33%
Expenses	\$130,858.77	\$1,256,881.82	\$2,061,136.00	\$804,254.18	
Revenue Less Expenditures	(\$130,858.77)	(\$1,256,881.82)	(\$2,061,136.00)	\$0.00	
Net Change in Fund Balance	(\$130,858.77)	(\$1,256,881.82)	(\$2,061,136.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,342.74	12,308.45	9,740.00	(2,568.45)	126.37%
Retirement	1,374.13	6,553.73	19,918.00	13,364.27	32.90%
Salaries	8,969.42	96,225.89	101,151.00	4,925.11	95.13%
Taxes - Payroll	686.17	7,399.61	10,401.00	3,001.39	71.14%
Taxes - Unemployment	8.57	421.01	780.00	358.99	53.98%
Expenses	\$12,381.03	\$122,908.69	\$141,990.00	\$19,081.31	
Revenue Less Expenditures	(\$12,381.03)	(\$122,908.69)	(\$141,990.00)	\$0.00	
Net Change in Fund Balance	(\$12,381.03)	(\$122,908.69)	(\$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	9,220.03	13,455.00	4,234.97	68.52%
Dues, Fees, & Registration	294.74	4,069.04	6,410.00	2,340.96	63.48%
Equipment	1,514.66	261,541.77	255,653.00	(5,888.77)	102.30%
Fuel	2,509.67	47,730.19	52,465.00	4,734.81	90.98%
Group Insurance	9,149.68	81,402.44	102,201.00	20,798.56	79.65%
Insurance & Legal Fees	260.00	11,062.81	33,665.00	22,602.19	32.86%
IT	1,102.85	12,987.84	50,076.00	37,088.16	25.94%
Lopfi Expense	21,128.90	207,620.99	240,248.00	32,627.01	86.42%
Miscellaneous Expense	0.00	2,328.32	4,300.00	1,971.68	54.15%
Printing & Supplies	334.15	4,801.73	5,000.00	198.27	96.03%
Prisoner Housing	240.00	3,780.00	5,000.00	1,220.00	75.60%
Repair & Maint - Building	1,966.37	10,206.89	12,000.00	1,793.11	85.06%
Repair & Maint - Equip	728.24	1,782.62	2,000.00	217.38	89.13%
Repair & Maint - Vehicles/Equi	1,565.99	22,509.43	30,000.00	7,490.57	75.03%
Retirement	607.40	3,257.25	7,271.00	4,013.75	44.80%
Salaries	101,073.35	963,650.75	1,133,244.00	169,593.25	85.03%

Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Payroll	7,570.40	72,369.97	86,693.00	14,323.03	83.48%
Taxes - Unemployment	3.72	991.82	2,833.00	1,841.18	35.01%
Travel & Education	762.60	11,005.90	14,000.00	2,994.10	78.61%
Utilities	2,562.33	14,810.92	13,248.00	(1,562.92)	111.80%
Expenses	\$153,375.05	\$1,747,130.71	\$2,069,762.00	\$322,631.29	
Revenue Less Expenditures	(\$153,375.05)	(\$1,747,130.71)	(\$2,069,762.00)	\$0.00	
Net Change in Fund Balance	(\$153,375.05)	(\$1,747,130.71)	(\$2,069,762.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	250,000.00	1,480,000.00	0.00	(1,480,000.00)	0.00%
Other Expenses	\$250,000.00	\$1,480,000.00	\$0.00	(\$1,480,000.00)	
Net Change in Fund Balance	(\$250,000.00)	(\$1,480,000.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	2,061,458.81	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	(162,347.29)	(207,137.33)	0.00	0.00	0.00%
Ending Fund Balance	1,899,111.52	1,899,111.52	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 10/1/2023 to 10/31/2023

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 Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	2,735.22	121,671.10	15,000.00	(106,671.10)	811.14%
Property Tax Income	7,042.75	86,398.38	80,000.00	(6,398.38)	108.00%
Sales Tax Income	114,968.20	522,978.88	648,000.00	125,021.12	80.71%
State Turnbacks	47,151.98	464,165.45	560,000.00	95,834.55	82.89%
Revenue	\$171,898.15	\$1,195,213.81	\$1,304,000.00	\$108,786.19	
Gross Profit	\$171,898.15	\$1,195,213.81	\$1,304,000.00	\$0.00	
Expenses					
2023 Street Project	467.01	96,773.11	250,000.00	153,226.89	38.71%
Disaster Recovery	652.57	8,901.16	5,000.00	(3,901.16)	178.02%
Drain Culvert	3,942.00	41,150.64	50,000.00	8,849.36	82.30%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	4,907.60	65,945.70	85,000.00	19,054.30	77.58%
Equipment Rental	6,448.42	12,737.46	15,000.00	2,262.54	84.92%
Fixed Assets	4,596.16	116,652.46	60,000.00	(56,652.46)	194.42%
Fuel	3,158.51	22,077.70	25,000.00	2,922.30	88.31%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,598.86	34,827.90	35,000.00	172.10	99.51%
Insurance	0.00	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	82.13	103,149.96	3,000.00	(100,149.96)	3,438.33%
Mowing Maintenance	0.00	12,984.64	8,000.00	(4,984.64)	162.31%
Office Supplies	212.83	2,385.81	2,000.00	(385.81)	119.29%
Property Clean Up	202.84	568.80	2,000.00	1,431.20	28.44%
Repair & Maint - Building	5,809.50	14,064.98	3,000.00	(11,064.98)	468.83%
Repair & Maint - Equip	449.14	21,119.77	11,000.00	(10,119.77)	192.00%
Repair & Maint - Vehicles/Equi	1,406.57	9,868.37	11,000.00	1,131.63	89.71%
Retirement	5,030.55	28,519.81	70,000.00	41,480.19	40.74%
Safety	1,182.39	4,850.07	5,000.00	149.93	97.00%
Salaries	32,836.36	357,179.26	450,000.00	92,820.74	79.37%
Shop supplies	1,796.22	10,451.57	5,000.00	(5,451.57)	209.03%
Sign Maint/Rep/Repl	3,307.18	19,077.43	5,000.00	(14,077.43)	381.55%
Snow/Ice Maintenance	0.00	43,657.72	30,000.00	(13,657.72)	145.53%
Street Maint/Material	3,721.83	44,053.62	104,000.00	59,946.38	42.36%
Taxes - Payroll	2,471.95	27,293.00	26,000.00	(1,293.00)	104.97%
Taxes - Unemployment	0.00	559.34	2,000.00	1,440.66	27.97%
Travel & Education	0.00	1,825.92	2,000.00	174.08	91.30%
Uniforms	0.00	4,565.64	6,000.00	1,434.36	76.09%
Utilities	1,332.11	8,893.35	10,000.00	1,106.65	88.93%
Expenses	\$87,612.73	\$1,125,843.52	\$1,304,000.00	\$178,156.48	
Revenue Less Expenditures	\$84,285.42	\$69,370.29	\$0.00	\$0.00	
Net Change in Fund Balance	\$84,285.42	\$69,370.29	\$0.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	167,771.07	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	84,285.42	69,370.29	0.00	0.00	0.00%
Ending Fund Balance	252,056.49	252,056.49	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 10/1/2023 to 10/31/2023

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 Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	187.48	1,875.92	1,150.00	(725.92)	163.12%
Interest Income	0.00	1,072.04	0.00	(1,072.04)	0.00%
Library Donations	209.68	1,656.29	1,500.00	(156.29)	110.42%
Library Sales Tax Transfer	14,371.02	65,372.35	0.00	(65,372.35)	0.00%
Miscellaneous Income	420.65	3,559.91	3,600.00	40.09	98.89%
Transfer From Savings	10,000.00	50,000.00	69,190.00	19,190.00	72.26%
Revenue	\$25,188.83	\$123,536.51	\$75,440.00	(\$48,096.51)	
Gross Profit	\$25,188.83	\$123,536.51	\$75,440.00	\$0.00	
Expenses					
Circulation Items	1,578.33	7,044.64	9,765.00	2,720.36	72.14%
Community Programs	721.83	3,637.73	5,375.00	1,737.27	67.68%
Equipment	385.00	385.00	2,300.00	1,915.00	16.74%
Grant Expense	0.00	977.66	2,000.00	1,022.34	48.88%
Insurance	0.00	3,091.63	3,500.00	408.37	88.33%
LIBRARY SERVICES	762.97	8,806.09	11,000.00	2,193.91	80.06%
Miscellaneous Expense	444.13	2,832.80	4,400.00	1,567.20	64.38%
Printing & Supplies	1,367.69	6,837.87	10,000.00	3,162.13	68.38%
Repair & Maint - Building	1,192.30	11,520.93	12,300.00	779.07	93.67%
Repair & Maint - Equip	240.00	1,690.50	2,800.00	1,109.50	60.38%
Utilities	1,189.11	8,214.03	12,000.00	3,785.97	68.45%
Expenses	\$7,881.36	\$55,038.88	\$75,440.00	\$20,401.12	
Revenue Less Expenditures	\$17,307.47	\$68,497.63	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	10,000.00	50,000.00	0.00	(50,000.00)	0.00%
Other Expenses	\$10,000.00	\$50,000.00	\$0.00	(\$50,000.00)	
Net Change in Fund Balance	\$7,307.47	\$18,497.63	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	102,900.79	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	7,307.47	18,497.63	0.00	0.00	0.00%
Ending Fund Balance	110,208.26	110,208.26	0.00	0.00	0.00%

Report Options

Fund: Library Fund
 Period: 10/1/2023 to 10/31/2023
 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 Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 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	281.39	2,147.99	100.00	(2,047.99)	2,147.99%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	17,245.23	78,446.83	0.00	(78,446.83)	0.00%
Transfer From Savings	50,000.00	130,000.00	48,900.00	(81,100.00)	265.85%
Revenue	\$67,526.62	\$210,594.82	\$450,000.00	\$239,405.18	
Gross Profit	\$67,526.62	\$210,594.82	\$450,000.00	\$0.00	
Expenses					
Electricity	340.91	3,552.79	4,500.00	947.21	78.95%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	0.00	2,755.77	2,000.00	(755.77)	137.79%
Park Improvements	52,470.84	72,844.90	400,000.00	327,155.10	18.21%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	77.66	22,565.50	10,000.00	(12,565.50)	225.66%
Splash Pad Maintenance	0.00	4,959.76	5,000.00	40.24	99.20%
Water	90.32	2,378.58	2,500.00	121.42	95.14%
Expenses	\$52,979.73	\$134,465.85	\$450,000.00	\$315,534.15	
Revenue Less Expenditures	\$14,546.89	\$76,128.97	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	50,000.00	130,000.00	0.00	(130,000.00)	0.00%
Other Expenses	\$50,000.00	\$130,000.00	\$0.00	(\$130,000.00)	
Net Change in Fund Balance	(\$35,453.11)	(\$53,871.03)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	146,744.12	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	(35,453.11)	(53,871.03)	0.00	0.00	0.00%
Ending Fund Balance	111,291.01	111,291.01	0.00	0.00	0.00%

DATE: October 1, 2023

DATE: October 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,502.16	\$ -	\$ 16.50	\$ -	\$ 129,518.66
FIRE DEPARTMENT SAVINGS	\$ 3,537.25	\$ -	\$ 6.01	\$ -	\$ 3,543.26
LIBRARY DEPARTMENT SAVINGS	\$ 102,277.95	\$ 14,371.02	\$ 171.84	\$ 10,000.00	\$ 106,820.81
PARK DEPARTMENT SAVINGS	\$ 138,342.77	\$ 17,245.23	\$ 210.70	\$ 50,000.00	\$ 105,798.70
STREET DEPARTMENT SAVINGS	\$ 3,772.01	\$ 2,304.89	\$ 6.41	\$ 2,304.89	\$ 3,778.42
HIGHWAY IMPROVEMENT FUND	\$ 10,701.44	\$ 550.00	\$ -	\$ -	\$ 11,251.44
FIRE DEPARTMENT ACT 833	\$ 22,741.56	\$ 6,735.62	\$ 43.54	\$ -	\$ 29,520.72
UNDERCOVER OPERATIONS	\$ 12,843.30	\$ 500.00	\$ 23.16	\$ -	\$ 13,366.46
COUNTY SALES TAX	\$ 1,638,310.42	\$ 379,700.05	\$ 2,889.80	\$ 250,000.00	\$ 1,770,900.27
IMPACT FEES	\$ 1,570,058.40	\$ 116,045.46	\$ 560.16	\$ -	\$ 1,686,664.02
STREET FUND	\$ 300,976.77	\$ -	\$ 101.02	\$ -	\$ 301,077.79
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,195,679.39	\$ 114,378.50	\$ 1,705.89	\$ 223,408.00	\$ 1,088,355.78
FIRE CHECKING ACCT	\$ 37,772.14	\$ 3,944.30	\$ 63.91	\$ 4,983.14	\$ 36,797.21
CITY OF PEA RIDGE - IA	\$ 1,548,784.13	\$ 0.00	\$ 6,388.08	\$ 0.00	\$ 1,555,172.21



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

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

MAYOR
Nathan See

MONTH OF OCTOBER
 \$ *Sandy Button* 22,442.00
 \$ 5,369.59

TIME PAY INSTALLMENT FEE	\$	762.50
ADDITION INSTALLMENT FEE - STATE	\$	1,527.50
DRUG CRIM SPECIAL ASSESS FEE	\$	435.00
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>2,725.00</u>
<u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u>	\$	<u>205.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>80.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE	\$	9,665.00
COSTS	\$	774.20
WARRANT FEE	\$	570.00
NO LIABILITY INSURANCE	\$	1,480.00
FAIL TO PRESENT PROOF OF INSURANCE	\$	10.00
FTPR +60		
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	765.00
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>13,264.20</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>215.00</u>
<u>CITY DRUG FUND</u>	\$	<u>677.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	60.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>796.21</u>
<u>RESTITUTION - D. BOOHER TO CITY OF PEA RIDGE OR-23-111</u>	\$	75.00
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$	90.00
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	100.00
<u>RESTITUTION - D. JENKINS TO R. LESTER TR-23-472</u>	\$	85.00

The City of Pea Ridge does not discriminate on the basis of race, color, national origin, sex, religion, age or handicapped status in employment or provision of services.

SANDY BUTTON
 COURT CLERK - 451-1122

TOTAL DISBURSEMENTS

\$ 23,682.00

8:22 AM

11/01/23

City Administration of Justice Fund

Monthly Report

As of October 31, 2023

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
10/02/2023	Administration of Justice Account	24,321.50		24,321.50
10/02/2023	Restitution - Various Vendors		60.00	24,261.50
10/02/2023	Arkansas Public Defender Commissi...		120.00	24,141.50
10/02/2023	Ark. State Treasurer - First Responder		355.00	23,786.50
10/02/2023	Undercover Operations Fund		500.00	23,286.50
10/02/2023	Highway Improvement Fund		550.00	22,736.50
10/02/2023	Benton County Treasurer		881.21	21,855.29
10/02/2023	Department of Finance and Ad. #1262		2,050.50	19,804.79
10/02/2023	Department of Finance and Ad. #1256		6,679.59	13,125.20
10/02/2023	City of Pea Ridge		13,125.20	0.00
Total Ad. of Justice - Arvest Ckg		24,321.50	24,321.50	0.00
TOTAL		24,321.50	24,321.50	0.00

8:22 AM

11/01/23

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

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				30,826.50
10/13/2023		5,051.00		35,877.50
10/26/2023		3,455.00		39,332.50
10/05/2023		3,110.00		42,442.50
10/10/2023		1,055.00		43,497.50
10/11/2023		895.00		44,392.50
10/26/2023		580.00		44,972.50
10/20/2023		555.00		45,527.50
10/25/2023		515.00		46,042.50
10/16/2023		505.00		46,547.50
10/09/2023		490.00		47,037.50
10/04/2023		476.00		47,513.50
10/06/2023		400.00		47,913.50
10/03/2023		340.00		48,253.50
10/02/2023		330.00		48,583.50
10/04/2023		330.00		48,913.50
10/10/2023		330.00		49,243.50
10/18/2023		305.00		49,548.50
10/25/2023		290.00		49,838.50
10/03/2023		245.00		50,083.50
10/07/2023		220.00		50,303.50
10/17/2023		220.00		50,523.50
10/31/2023		185.00		50,708.50
10/03/2023		175.00		50,883.50
10/23/2023		175.00		51,058.50
10/13/2023		170.00		51,228.50
10/24/2023		150.00		51,378.50
10/17/2023		130.00		51,508.50
10/01/2023		110.00		51,618.50
10/01/2023		110.00		51,728.50
10/06/2023		110.00		51,838.50
10/08/2023		110.00		51,948.50
10/12/2023		110.00		52,058.50
10/12/2023		110.00		52,168.50
10/12/2023		110.00		52,278.50
10/13/2023		110.00		52,388.50
10/30/2023		110.00		52,498.50
10/27/2023		110.00		52,608.50
10/28/2023		110.00		52,718.50
10/03/2023		100.00		52,818.50
10/04/2023		85.00		52,903.50
10/12/2023		75.00		52,978.50
10/13/2023		75.00		53,053.50
10/27/2023		75.00		53,128.50
10/20/2023		70.00		53,198.50
10/05/2023		50.00		53,248.50

8:22 AM

11/01/23

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/05/2023		20.00		53,268.50
10/02/2023	Administration of Justice Account		24,321.50	28,947.00
Total Court Account - Arvest Ckg		22,442.00	24,321.50	28,947.00
TOTAL		22,442.00	24,321.50	28,947.00

Criminal Cases Bonds Pending Report

As of: 11/01/23

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
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
Escajeda, Evan J	JV-23-57	4A0A0823028	Bail	Imprudent Driving City Ord 139	23-1325	10/10/23	\$125.00
Girouard, Teri	OR-23-133	4A0A1247273	Bail	Animal Regulations City Ord. 314	23-1379	10/17/23	\$75.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Kelly, Jessica	TR-19-233	4A07830101	Bail	Drive On Susp. Or Revoked D.L.	23-1253	09/26/23	\$330.00
Kelly, Jessica	TR-19-234	4A07830101	Bail	No Proof Liability Insurance - Local	23-1253	09/26/23	\$325.00
Kelly, Jessica	CR-19-514	WR-19-408	Bail	Failure To Appear-Class C Misd	23-1253	09/26/23	\$405.00
Kennedy, Olivia H	TR-23-739	4A0A0387221	Bail	Speeding	23-1405	10/25/23	\$290.00
Ketring, John R	TR-23-775	4A0A1047952	Bail	Speeding	23-1416	10/27/23	\$185.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
McDougal, Braydon	OR-23-135	4A0A0387223	Bail	Violation Business Lic/Door to Door Sales Ord.	23-1387	10/19/23	\$75.00
Mejia, Edgar	TR-23-761	4A0A1047946	Bail	Speeding	23-1404	10/25/23	\$225.00
Mejia, Edgar	TR-23-762	4A0A1047946	Bail	No or Expired D.L.	23-1404	10/25/23	\$130.00
Porter, Cameron C	OR-23-136	4A0A1368650	Bail	Imprudent Driving City Ord 139	23-1409	10/26/23	\$125.00
Reyna, Tessa A	CR-23-350	WR-23-226	Bail	Contempt Fail To Pay F & C	23-1218	09/14/23	\$150.00
Reyna, Tessa A	CR-23-373	WR-23-226	Bail	Contempt Fail To Complete DASEP	23-1218	09/14/23	\$350.00
Sikes, Kayla L	OR-23-134	4A0A0455198	Bail	Animal Regulations City Ord. 314	23-1372	10/13/23	\$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
Wright, Brian A	OR-23-144	4A0A0455199	Bail	Animal Regulations City Ord. 314	23-1423	10/31/23	\$75.00

City of Pea Ridge Count: 22

City of Pea Ridge Bail Total: \$5,355.00

Grand Total Count: 22

Grand Total: \$5,355.00

4:03 PM
 11/14/23
 Accrual Basis

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,741,197.57	1,769,166.70	-27,969.13
401111* · Fire Department Dues Collected	151,739.00	148,333.30	3,405.70
401121* · EPA Fee Collected	15,630.00	15,333.30	296.70
401131* · Sales Tax Collected	214,131.37	210,000.00	4,131.37
401141* · Garbage Fees Collected	623,289.51	566,666.70	56,622.81
401801* · Two Ton Fee Collected	58,611.00	57,500.00	1,111.00
402001 · New Service Income - Water	88,385.36	76,666.70	11,718.66
408001 · Miscellaneous Income - Water	22,666.01	6,666.70	15,999.31
409001 · Interest income- Water	21,948.86	1,333.30	20,615.56
409200 · Sale of Assets Water	0.00	833.30	-833.30
Total Income	2,937,598.68	2,852,500.00	85,098.68
Cost of Goods Sold			
502001 · Water Purchases	619,819.80	587,500.00	32,319.80
Total COGS	619,819.80	587,500.00	32,319.80
Gross Profit	2,317,778.88	2,265,000.00	52,778.88
Expense			
301001 · Capital improvements	73,394.44	207,250.00	-133,855.56
50001 · Office Expense Water	14,698.66	10,000.00	4,698.66
510001 · Insurance - Water	8,601.80	7,083.30	1,518.50
530001 · Payroll Expenses - Water	388,309.81	387,500.00	809.81
540001 · Water Utilities	14,289.71	16,666.70	-2,376.99
560001 · Fuel - Water	8,646.91	14,166.70	-5,519.79
570001 · Veh Maintenance/Repair - Water	17,317.94	16,666.70	651.24
5800 · Water Operator licenses/Schools	217.50	3,333.30	-3,115.80
5900 · Water Permits/Fees/Dues	22,475.38	29,166.70	-6,691.32
6000 · Water Uniforms	1,058.44	3,333.30	-2,274.86
6200 · Water Safety Equipment	1,222.92	1,666.70	-443.78
6300 · Water Legal/Auditing	12,598.72	25,000.00	-12,401.28
640001 · Engineering - Water	13,022.10	16,666.70	-3,644.60
650001 · Water Meters	140,740.36	104,166.70	36,573.66
660001 · Supplies - Water	21,648.90	25,000.00	-3,351.10
670001 · Miscellaneous - Water	954.31	1,666.70	-712.39
680001 · System Repair - Water	5,302.64	5,000.00	302.64
690001 · Materials - Water	6,531.04	15,000.00	-8,468.96
691001 · Inventory	94,407.78	50,000.00	44,407.78
700001 · Equipment Purchase - Water	3,699.48	50,000.00	-46,300.52
710001 · Equipment Lease - Water	22,175.63	14,000.00	8,175.63
720001 · Water Equipment Repair	28.13	2,000.00	-1,971.87
7300 · Water Group Insurance	37,529.87	30,833.30	6,696.57
740001 · Retirement - Water	30,702.32	59,333.30	-28,630.98

4:03 PM
 11/14/23
 Accrual Basis

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

750001 · Payroll Taxes - Water	30,879.24	33,333.30	-2,454.06
800000* · Sales Tax Paid	214,131.37	210,000.00	4,131.37
810001* · Fire Department Dues Paid	151,739.00	148,333.30	3,405.70
810002* · EPA Fees Paid	15,630.00	15,333.30	296.70
810003* · Two Ton Fee Paid	58,611.00	57,500.00	1,111.00
810004* · Garbage Fees Paid	623,289.51	566,666.70	56,622.81
830001* · Loan/Bond Accounts	136,338.10	138,333.30	-1,995.20
Total Expense	2,170,193.01	2,265,000.00	-94,806.99
Net Ordinary Income	147,585.87	0.00	147,585.87
Net Income	147,585.87	0.00	147,585.87

3:16 PM
11/15/23
Accrual Basis

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,206,957.28	1,195,833.30	11,123.98
402002 · New Service Income - Sewer	17,500.00	17,500.00	0.00
408002 · Miscellaneous Income - Sewer	2,809.84	5,833.30	-3,023.46
409002 · Interest Income-Sewer	17,888.65	1,166.70	16,721.95
409201 · Sale of Assets Sewer	0.00	833.30	-833.30
Total Income	<u>1,245,155.77</u>	<u>1,221,166.60</u>	<u>23,989.17</u>
Gross Profit	1,245,155.77	1,221,166.60	23,989.17
Expense			
301001 · Capital Improvements	173,963.30	11,250.00	162,713.30
50002 · Office Expense Sewer	5,242.08	4,166.70	1,075.38
510002 · Insurance - Sewer	24,402.14	25,000.00	-597.86
530002 · Payroll Expenses - Sewer	311,262.46	325,000.00	-13,737.54
540002 · Sewer Utilities	126,592.43	116,666.70	9,925.73
550002 · Chemicals/ Testing Supplies	42,416.71	50,000.00	-7,583.29
560002 · Fuel - Sewer	8,634.78	14,166.70	-5,531.92
570002 · Veh Maintenance/Repair - Sewer	8,388.99	16,666.70	-8,277.71
5802 · Sewer Operator Licenses/schools	2,018.24	3,333.30	-1,315.06
5902 · Sewer Permits/Fees/Dues	27,078.33	29,166.70	-2,088.37
6002 · Sewer Uniforms	2,258.69	3,750.00	-1,491.31
6202 · Sewer Safety Equipment	3,156.13	2,500.00	656.13
6302 · Sewer Legal/Auditing	11,765.00	25,000.00	-13,235.00
640002 · Engineering - Sewer	37,334.15	25,000.00	12,334.15
660002 · Supplies - Sewer	11,387.61	10,000.00	1,387.61
670002 · Miscellaneous - Sewer	2,284.02	1,666.70	617.32
680002 · System Repair - Sewer	44,978.26	41,666.70	3,311.56
690002 · Materials - Sewer	349.47	4,166.70	-3,817.23
691002 · Inventory	12,902.91	4,166.70	8,736.21
710002 · Equipment Lease	5,761.91	7,833.30	-2,071.39
720002 · Sewer Equipment Repair	0.00	5,833.30	-5,833.30
7302 · Sewer Group Insurance	34,484.48	34,166.70	317.78
740002 · Retirement - Sewer	22,011.90	50,000.00	-27,988.10
750002 · Payroll Taxes - Sewer	25,006.74	25,000.00	6.74
790002 · Lab Fees- Sewer	4,742.80	4,166.70	576.10
830001* · Loan/Bond Accounts	397,064.83	380,833.30	16,231.53
Total Expense	<u>1,345,488.36</u>	<u>1,221,166.90</u>	<u>124,321.46</u>
Net Ordinary Income	<u>-100,332.59</u>	<u>-0.30</u>	<u>-100,332.59</u>
Net Income	<u>-100,332.59</u>	<u>-0.30</u>	<u>-100,332.59</u>

ACCOUNT BALANCES

AS OF 10/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWAL	ENDING BALANCE
1114 2012 BOND SERIES	\$97,684.28	\$7,500.00	\$148.92	\$63,575.00	\$41,758.20 *
1116 OPERATIONAL RESERVE	\$11,904.55	\$0.00	\$20.22	\$0.00	\$11,924.77 *
1150 WATER SAVINGS	\$139,981.43	\$13,824.57	\$238.53	\$0.00	\$154,044.53 *
1260 METER REPLACEMENT FUND	\$125,629.98	\$6,000.00	\$213.73	\$0.00	\$131,843.71 *
1612 SECURITY DEPOSITS	\$101,773.60	\$3,873.26	\$0.00	\$5,865.00	\$99,781.86 *
1621 SEWER DEPRECIATION FUND	\$236,304.70	\$4,090.53	\$399.46	\$39,464.23	\$201,330.46 *
1624 DEPRECIATION FUND	\$484,371.76	\$6,087.63	\$822.34	\$13,824.57	\$477,457.16 *
1250 SEWER SAVINGS	\$228,897.94	\$41,073.61	\$391.06	\$0.00	\$270,362.61 *
1117 USDA DSR 2019 A	\$129,320.02	\$0.00	\$219.67	\$0.00	\$129,539.69 *
1118 USDA DSR 2019 B	\$88,997.15	\$0.00	\$151.17	\$0.00	\$89,148.32 *
1625 WWTP DEPRECIATION FUND	\$32,789.12	\$900.00	\$55.75	\$0.00	\$33,744.87 *
1653 WATER IMPACT FEES	\$135,084.46	\$61,638.00	\$338.38	\$0.00	\$197,060.84 *
1654 SEWER IMPACT FEES	\$304,708.96	\$131,473.00	\$756.69	\$0.00	\$436,938.65 *
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	\$89.27	\$63,589.28	\$0.29	\$63,575.00	\$103.84 *
1650 WATER AND SEWER 2021 BF	\$216,936.35	\$21,948.66	\$797.30	\$201,275.76	\$38,406.55 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$524.70	\$524.70	\$131,106.25 *