

Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 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	0.00	4,780.00	1,800.00	(2,980.00)	265.56%
Bldg & Elec Permits	92,884.57	729,840.81	450,000.00	(279,840.81)	162.19%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	171,192.51	2,033,083.88	1,900,000.00	(133,083.88)	107.00%
Court Fine Income	0.00	139,453.71	130,000.00	(9,453.71)	107.27%
Dog Ordin. Income	8.00	670.00	1,000.00	330.00	67.00%
EMS calls	30,371.98	239,113.64	250,000.00	10,886.36	95.65%
Fire Assessments	14,556.71	212,288.44	200,000.00	(12,288.44)	106.14%
Football Standby	2,510.00	2,510.00	3,000.00	490.00	83.67%
Lopfi/Pension/Police	0.00	109,756.21	0.00	(109,756.21)	0.00%
Miscellaneous Income	4,171.90	386,521.88	200,000.00	(186,521.88)	193.26%
Mule Jump Income	0.00	28,894.75	30,000.00	1,105.25	96.32%
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	35,891.94	612,875.76	400,000.00	(212,875.76)	153.22%
Sales Tax Income	166,310.38	1,620,507.24	2,000,000.00	379,492.76	81.03%
SRO Salary Reimbursement	171,875.00	262,341.52	160,000.00	(102,341.52)	163.96%
State Turnbacks	6,721.89	99,724.62	85,000.00	(14,724.62)	117.32%
Transfer From Savings	350,000.00	2,230,000.00	1,259,888.00	(970,112.00)	177.00%
Tree Grant Income	0.00	42,915.00	65,000.00	22,085.00	66.02%
Weston St. Proj/Franchise	52,442.32	400,860.03	275,000.00	(125,860.03)	145.77%
<b>Revenue</b>	<b>\$1,098,937.20</b>	<b>\$9,230,237.49</b>	<b>\$8,510,488.00</b>	<b>(\$719,749.49)</b>	
<b>Gross Profit</b>	<b>\$1,098,937.20</b>	<b>\$9,230,237.49</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,098,937.20</b>	<b>\$9,230,237.49</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	0.00	1,861,891.37	0.00	(1,861,891.37)	0.00%
<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$1,861,891.37</b>	<b>\$0.00</b>	<b>(\$1,861,891.37)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,098,937.20</b>	<b>\$11,092,128.86</b>	<b>\$8,510,488.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	0.00	14,982.74	10,000.00	(4,982.74)	149.83%
City Beautification	0.00	50,825.02	1,000.00	(49,825.02)	5,082.50%
City Sales Tax (other depts)	84,818.29	826,458.70	775,000.00	(51,458.70)	106.64%
Contract Labor	0.00	35,535.00	3,000.00	(32,535.00)	1,184.50%
Disposal Service	0.00	38,400.00	1,000.00	(37,400.00)	3,840.00%
Dues, Fees, & Registration	2,320.00	65,141.15	55,000.00	(10,141.15)	118.44%
Engineering	4,992.00	140,996.68	55,000.00	(85,996.68)	256.36%
Fixed Assets	0.00	83,025.00	40,000.00	(43,025.00)	207.56%
Fuel	227.87	4,536.76	3,000.00	(1,536.76)	151.23%
Group Insurance	4,037.09	59,949.02	32,000.00	(27,949.02)	187.34%
Insurance	0.00	2,278.25	2,500.00	221.75	91.13%
IT	225.00	40,793.07	8,000.00	(32,793.07)	509.91%
Legal Fees	2,494.00	45,614.95	30,000.00	(15,614.95)	152.05%
Miscellaneous Expense	7,336.97	576,058.07	30,000.00	(546,058.07)	1,920.19%
Mosquito	0.00	6,065.00	2,500.00	(3,565.00)	242.60%
Mule Jump Expenses	0.00	54,234.00	30,000.00	(24,234.00)	180.78%
Printing & Supplies	2,113.38	37,557.36	32,000.00	(5,557.36)	117.37%

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Repair & Maint - Building	109.50	16,756.95	10,000.00	(6,756.95)	167.57%
Repair & Maint - Equip	0.00	2,299.50	2,500.00	200.50	91.98%
Repair & Maint - Vehicles/Equi	0.00	3,737.10	2,000.00	(1,737.10)	186.86%
Repair Street Lights	0.00	2,456.72	30,000.00	27,543.28	8.19%
Retirement/APERS	4,776.41	30,885.92	50,000.00	19,114.08	61.77%
Salaries	110,530.96	549,108.85	450,000.00	(99,108.85)	122.02%
Sidewalk Project	36,357.00	146,851.61	70,000.00	(76,851.61)	209.79%
Taxes - Payroll	8,413.92	43,377.68	18,000.00	(25,377.68)	240.99%
Taxes - Unemployment	232.02	514.23	600.00	85.77	85.71%
Transfer to Savings	0.00	1,861,891.37	1,900,000.00	38,108.63	97.99%
Travel & Education	212.50	17,574.37	5,000.00	(12,574.37)	351.49%
Tree Grant	0.00	51,485.55	64,000.00	12,514.45	80.45%
Utilities	7,622.24	120,244.76	100,000.00	(20,244.76)	120.24%
Weston St. Project	0.00	162,200.00	170,000.00	7,800.00	95.41%
<b>Expenses</b>	<b>\$276,819.15</b>	<b>\$5,091,835.38</b>	<b>\$3,982,100.00</b>	<b>(\$1,109,735.38)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$276,819.15)</b>	<b>(\$5,091,835.38)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$276,819.15)</b>	<b>(\$5,091,835.38)</b>	<b>(\$3,982,100.00)</b>	<b>\$0.00</b>	

Animal Control

Expenses

Printing & Supplies	0.00	1,278.85	150.00	(1,128.85)	852.57%
Veterinary Expense	2,000.00	13,870.45	20,000.00	6,129.55	69.35%
<b>Expenses</b>	<b>\$2,000.00</b>	<b>\$15,149.30</b>	<b>\$20,150.00</b>	<b>\$5,000.70</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,000.00)</b>	<b>(\$15,149.30)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$2,000.00)</b>	<b>(\$15,149.30)</b>	<b>(\$20,150.00)</b>	<b>\$0.00</b>	

Court

Expenses

Equipment	0.00	566.00	100.00	(466.00)	566.00%
Group Insurance	567.21	6,155.94	5,500.00	(655.94)	111.93%
Judge - Salary	413.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,350.00	41,526.25	40,000.00	(1,526.25)	103.82%
Miscellaneous Expense	344.93	3,356.18	4,000.00	643.82	83.90%
Printing & Supplies	71.94	1,482.34	2,500.00	1,017.66	59.29%
Retirement/APERS	701.10	6,314.92	7,000.00	685.08	90.21%
Salaries	7,883.89	77,684.90	80,000.00	2,315.10	97.11%
Taxes - Payroll	559.97	5,667.99	6,000.00	332.01	94.47%
Taxes - Unemployment	0.00	21.00	150.00	129.00	14.00%
<b>Expenses</b>	<b>\$13,892.04</b>	<b>\$147,731.52</b>	<b>\$150,250.00</b>	<b>\$2,518.48</b>	
<b>Revenue Less Expenditures</b>	<b>(\$13,892.04)</b>	<b>(\$147,731.52)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$13,892.04)</b>	<b>(\$147,731.52)</b>	<b>(\$150,250.00)</b>	<b>\$0.00</b>	

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	0.00	22,604.99	20,000.00	(2,604.99)	113.02%
Equipment	1,009.43	40,324.02	50,000.00	9,675.98	80.65%
Fuel	2,114.64	19,792.21	15,000.00	(4,792.21)	131.95%
Group Insurance	6,530.93	69,677.01	84,500.00	14,822.99	82.46%
Insurance, Fees & License	5,775.90	43,010.97	40,000.00	(3,010.97)	107.53%
Lopfi Expense	12,550.05	164,934.23	235,499.00	70,564.77	70.04%
Medical Billing	94.35	3,664.91	2,800.00	(864.91)	130.89%
Medical Supplies	4,354.75	33,356.03	30,000.00	(3,356.03)	111.19%
Miscellaneous Expense	1,592.70	18,635.80	16,000.00	(2,635.80)	116.47%

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Printing & Supplies	225.05	5,517.72	4,500.00	(1,017.72)	122.62%
Repair & Maint - Building	120.46	25,357.12	20,000.00	(5,357.12)	126.79%
Repair & Maint - Equip	0.00	6,722.48	10,000.00	3,277.52	67.22%
Repair & Maint - Vehicles/Equi	1,638.78	39,441.11	25,000.00	(14,441.11)	157.76%
Retirement/APERS	1,144.22	7,424.71	10,000.00	2,575.29	74.25%
Salaries - FIRE/EMS	97,498.87	873,597.07	1,056,109.00	182,511.93	82.72%
Taxes - Payroll	7,169.90	64,540.17	73,928.00	9,387.83	87.30%
Taxes - Unemployment	9.42	1,193.25	3,600.00	2,406.75	33.15%
Travel & Education	470.00	18,730.06	40,000.00	21,269.94	46.83%
Uniforms	398.45	14,024.54	14,500.00	475.46	96.72%
Utilities	1,351.73	28,163.20	21,500.00	(6,663.20)	130.99%
<b>Expenses</b>	<b>\$144,049.63</b>	<b>\$1,559,295.09</b>	<b>\$2,061,136.00</b>	<b>\$501,840.91</b>	
<b>Revenue Less Expenditures</b>	<b>(\$144,049.63)</b>	<b>(\$1,559,295.09)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$144,049.63)</b>	<b>(\$1,559,295.09)</b>	<b>(\$2,061,136.00)</b>	<b>\$0.00</b>	

Library Dept

Expenses

Group Insurance	963.20	14,614.39	9,740.00	(4,874.39)	150.05%
Retirement/APERS	974.86	8,902.75	19,918.00	11,015.25	44.70%
Salaries	8,969.60	114,165.09	101,151.00	(13,014.09)	112.87%
Taxes - Payroll	686.18	8,771.97	10,401.00	1,629.03	84.34%
Taxes - Unemployment	0.00	421.01	780.00	358.99	53.98%
<b>Expenses</b>	<b>\$11,593.84</b>	<b>\$146,875.21</b>	<b>\$141,990.00</b>	<b>(\$4,885.21)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,593.84)</b>	<b>(\$146,875.21)</b>	<b>(\$141,990.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$11,593.84)</b>	<b>(\$146,875.21)</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/APERS	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	0.00	9,220.03	13,455.00	4,234.97	68.52%
Dues, Fees, & Registration	386.13	5,189.67	6,410.00	1,220.33	80.96%
Equipment	0.00	262,911.46	255,653.00	(7,258.46)	102.84%
Fuel	3,583.24	56,843.89	52,465.00	(4,378.89)	108.35%
Group Insurance	9,314.68	99,866.80	102,201.00	2,334.20	97.72%
Insurance & Legal Fees	118.00	11,180.81	33,665.00	22,484.19	33.21%
IT	13,121.63	27,909.13	50,076.00	22,166.87	55.73%
Lopfi Expense	20,265.26	248,101.08	240,248.00	(7,853.08)	103.27%
Miscellaneous Expense	190.00	2,982.88	4,300.00	1,317.12	69.37%
Printing & Supplies	235.95	5,350.31	5,000.00	(350.31)	107.01%
Prisoner Housing	180.00	4,680.00	5,000.00	320.00	93.60%
Repair & Maint - Building	106.41	10,791.43	12,000.00	1,208.57	89.93%
Repair & Maint - Equip	140.90	2,528.49	2,000.00	(528.49)	126.42%
Repair & Maint - Vehicles/Equi	1,067.84	24,002.93	30,000.00	5,997.07	80.01%
Retirement/APERS	607.40	4,472.05	7,271.00	2,798.95	61.51%
Salaries	131,662.35	1,228,658.35	1,133,244.00	(95,414.35)	108.42%

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Taxes - Payroll	9,907.02	92,316.19	86,693.00	(5,623.19)	106.49%
Taxes - Unemployment	6.89	999.85	2,833.00	1,833.15	35.29%
Travel & Education	0.00	13,974.98	14,000.00	25.02	99.82%
Utilities	176.73	15,438.72	13,248.00	(2,190.72)	116.54%
<b>Expenses</b>	<b>\$191,070.43</b>	<b>\$2,127,419.05</b>	<b>\$2,069,762.00</b>	<b>(\$57,657.05)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$191,070.43)</b>	<b>(\$2,127,419.05)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$191,070.43)</b>	<b>(\$2,127,419.05)</b>	<b>(\$2,069,762.00)</b>	<b>\$0.00</b>	
<b>Transfers Between Funds</b>					
<b>Other Expenses</b>					
Transfer to General Fund	350,000.00	2,230,000.00	0.00	(2,230,000.00)	0.00%
<b>Other Expenses</b>	<b>\$350,000.00</b>	<b>\$2,230,000.00</b>	<b>\$0.00</b>	<b>(\$2,230,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$350,000.00)</b>	<b>(\$2,230,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	1,770,560.05	2,106,248.85	0.00	0.00	0.00%
Net Change in Fund Balance	109,512.11	(226,176.69)	0.00	0.00	0.00%
Ending Fund Balance	1,880,072.16	1,880,072.16	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 12/1/2023 to 12/31/2023

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 Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 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	621.99	122,838.81	15,000.00	(107,838.81)	818.93%
Property Tax Income	6,861.63	117,294.70	80,000.00	(37,294.70)	146.62%
Sales Tax Income	66,524.15	648,202.91	648,000.00	(202.91)	100.03%
State Turnbacks	45,295.77	553,294.79	560,000.00	6,705.21	98.80%
<b>Revenue</b>	<b>\$119,303.54</b>	<b>\$1,441,631.21</b>	<b>\$1,304,000.00</b>	<b>(\$137,631.21)</b>	
<b>Gross Profit</b>	<b>\$119,303.54</b>	<b>\$1,441,631.21</b>	<b>\$1,304,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2023 Street Project	29,344.56	142,567.67	250,000.00	107,432.33	57.03%
Disaster Recovery	0.00	8,901.16	5,000.00	(3,901.16)	178.02%
Drain Culvert	0.00	43,850.64	50,000.00	6,149.36	87.70%
Engineering	0.00	605.00	5,000.00	4,395.00	12.10%
Equipment Lease	3,863.30	93,280.90	85,000.00	(8,280.90)	109.74%
Equipment Rental	0.00	12,737.46	15,000.00	2,262.54	84.92%
Fixed Assets	4,596.16	125,844.78	60,000.00	(65,844.78)	209.74%
Fuel	1,986.01	26,862.74	25,000.00	(1,862.74)	107.45%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,202.26	43,903.07	35,000.00	(8,903.07)	125.44%
Insurance	0.00	11,103.33	18,000.00	6,896.67	61.69%
Miscellaneous Expense	6.00	103,161.13	3,000.00	(100,161.13)	3,438.70%
Mowing Maintenance	0.00	12,984.64	8,000.00	(4,984.64)	162.31%
Office Supplies	226.04	2,738.23	2,000.00	(738.23)	136.91%
Property Clean Up	49.26	618.06	2,000.00	1,381.94	30.90%
Repair & Maint - Building	54.74	14,769.72	3,000.00	(11,769.72)	492.32%
Repair & Maint - Equip	306.04	21,763.38	11,000.00	(10,763.38)	197.85%
Repair & Maint - Vehicles/Equi	1,404.40	12,054.10	11,000.00	(1,054.10)	109.58%
Retirement/APERS	4,980.36	38,480.53	70,000.00	31,519.47	54.97%
Safety	401.40	5,267.23	5,000.00	(267.23)	105.34%
Salaries	51,453.37	441,141.40	450,000.00	8,858.60	98.03%
Shop supplies	578.58	11,333.83	5,000.00	(6,333.83)	226.68%
Sign Maint/Rep/Repl	726.12	19,803.55	5,000.00	(14,803.55)	396.07%
Snow/Ice Maintenance	72.25	43,729.97	30,000.00	(13,729.97)	145.77%
Street Maint/Material	1,626.02	46,043.58	104,000.00	57,956.42	44.27%
Taxes - Payroll	3,856.37	33,577.25	26,000.00	(7,577.25)	129.14%
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	7,559.73	6,000.00	(1,559.73)	126.00%
Utilities	861.57	10,659.80	10,000.00	(659.80)	106.60%
<b>Expenses</b>	<b>\$110,594.81</b>	<b>\$1,337,728.14</b>	<b>\$1,304,000.00</b>	<b>(\$33,728.14)</b>	
<b>Revenue Less Expenditures</b>	<b>\$8,708.73</b>	<b>\$103,903.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$8,708.73</b>	<b>\$103,903.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Statement of Revenue and Expenditures**

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	277,880.54	182,686.20	0.00	0.00	0.00%
Net Change in Fund Balance	8,708.73	103,903.07	0.00	0.00	0.00%
Ending Fund Balance	286,589.27	286,589.27	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 12/1/2023 to 12/31/2023

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 Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 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	119.79	2,246.38	1,150.00	(1,096.38)	195.34%
Interest Income	201.75	1,458.93	0.00	(1,458.93)	0.00%
Library Donations	172.00	1,855.39	1,500.00	(355.39)	123.69%
Library Sales Tax Transfer	8,315.52	81,025.36	0.00	(81,025.36)	0.00%
Miscellaneous Income	243.90	4,038.66	3,600.00	(438.66)	112.19%
Transfer From Savings	0.00	60,000.00	69,190.00	9,190.00	86.72%
<b>Revenue</b>	<b>\$9,052.96</b>	<b>\$150,624.72</b>	<b>\$75,440.00</b>	<b>(\$75,184.72)</b>	
<b>Gross Profit</b>	<b>\$9,052.96</b>	<b>\$150,624.72</b>	<b>\$75,440.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	702.54	8,753.85	9,765.00	1,011.15	89.65%
Community Programs	168.40	4,302.89	5,375.00	1,072.11	80.05%
Equipment	370.00	755.00	2,300.00	1,545.00	32.83%
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	201.38	9,733.17	11,000.00	1,266.83	88.48%
Miscellaneous Expense	2.65	3,093.94	4,400.00	1,306.06	70.32%
Printing & Supplies	94.92	7,537.29	10,000.00	2,462.71	75.37%
Repair & Maint - Building	87.60	12,270.52	12,300.00	29.48	99.76%
Repair & Maint - Equip	0.00	1,690.50	2,800.00	1,109.50	60.38%
Utilities	819.83	9,996.91	12,000.00	2,003.09	83.31%
<b>Expenses</b>	<b>\$2,447.32</b>	<b>\$62,203.36</b>	<b>\$75,440.00</b>	<b>\$13,236.64</b>	
<b>Revenue Less Expenditures</b>	<b>\$6,605.64</b>	<b>\$88,421.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	0.00	60,000.00	0.00	(60,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$6,605.64</b>	<b>\$28,421.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	113,526.35	91,710.63	0.00	0.00	0.00%
Net Change in Fund Balance	6,605.64	28,421.36	0.00	0.00	0.00%
Ending Fund Balance	120,131.99	120,131.99	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 12/1/2023 to 12/31/2023

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**

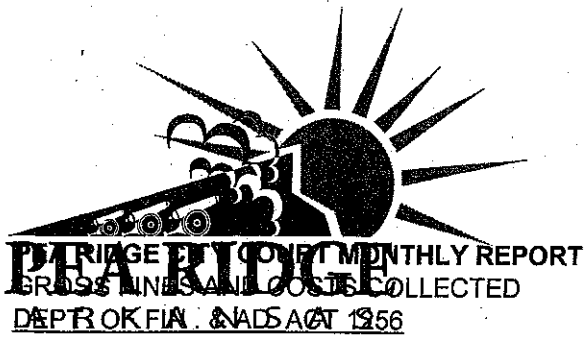
	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	10,000.00	1,000.00	(9,000.00)	1,000.00%
Miscellaneous Income	223.66	2,568.85	100.00	(2,468.85)	2,568.85%
New Sales Tax Income	0.00	0.00	400,000.00	400,000.00	0.00%
Sales Tax Income	9,978.62	97,230.43	0.00	(97,230.43)	0.00%
Transfer From Savings	0.00	130,000.00	48,900.00	(81,100.00)	265.85%
<b>Revenue</b>	<b>\$10,202.28</b>	<b>\$239,799.28</b>	<b>\$450,000.00</b>	<b>\$210,200.72</b>	
<b>Gross Profit</b>	<b>\$10,202.28</b>	<b>\$239,799.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	248.57	4,070.36	4,500.00	429.64	90.45%
Equipment	0.00	25,358.55	25,950.00	591.45	97.72%
Miscellaneous Expense	0.00	2,794.08	2,000.00	(794.08)	139.70%
Park Improvements	408.53	75,470.59	400,000.00	324,529.41	18.87%
Postage	0.00	50.00	50.00	0.00	100.00%
Repair & Maint - Grounds	0.00	24,398.94	10,000.00	(14,398.94)	243.99%
Splash Pad Maintenance	0.00	4,986.36	5,000.00	13.64	99.73%
Water	0.00	2,439.31	2,500.00	60.69	97.57%
<b>Expenses</b>	<b>\$657.10</b>	<b>\$139,568.19</b>	<b>\$450,000.00</b>	<b>\$310,431.81</b>	
<b>Revenue Less Expenditures</b>	<b>\$9,545.18</b>	<b>\$100,231.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	0.00	130,000.00	0.00	(130,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>(\$130,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$9,545.18</b>	<b>(\$29,768.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	125,847.95	165,162.04	0.00	0.00	0.00%
Net Change in Fund Balance	9,545.18	(29,768.91)	0.00	0.00	0.00%
Ending Fund Balance	135,393.13	135,393.13	0.00	0.00	0.00%



DATE: December 1, 2023

DATE: December 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,534.63	\$ -	\$ 16.50	\$ -	\$ 129,551.13
FIRE DEPARTMENT SAVINGS	\$ 3,549.08	\$ -	\$ 6.03	\$ -	\$ 3,555.11
LIBRARY DEPARTMENT SAVINGS	\$ 104,333.86	\$ 8,315.52	\$ 181.78	\$ -	\$ 112,831.16
PARK DEPARTMENT SAVINGS	\$ 114,779.53	\$ 9,978.62	\$ 200.44	\$ -	\$ 124,958.59
STREET DEPARTMENT SAVINGS	\$ 3,784.63	\$ -	\$ 6.43	\$ -	\$ 3,791.06
HIGHWAY IMPROVEMENT FUND	\$ 11,479.63	\$ 195.00	\$ 24.24	\$ -	\$ 11,698.87
FIRE DEPARTMENT ACT 833	\$ 28,592.16	\$ -	\$ 54.74	\$ 2,679.56	\$ 25,967.34
UNDERCOVER OPERATIONS	\$ 12,583.40	\$ 1,194.00	\$ 22.85	\$ 6,986.14	\$ 6,814.11
COUNTY SALES TAX	\$ 1,556,850.34	\$ 52,442.32	\$ 2,263.99	\$ 350,000.00	\$ 1,261,556.65
IMPACT FEES	\$ 1,763,125.08	\$ 135,386.37	\$ 3,844.60	\$ 212.97	\$ 1,902,143.08
STREET FUND	\$ 301,685.45	\$ -	\$ 650.57	\$ 133.10	\$ 302,202.92
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,211,193.52	\$ -	\$ 2,520.27	\$ -	\$ 1,213,713.79
FIRE CHECKING ACCT	\$39,277.35	\$2,996.12	\$76.72	\$5,401.69	\$36,948.50
CITY OF PEA RIDGE - IA	\$1,562,382.01	\$0.00	\$7,449.61	\$0.00	\$ 1,569,831.62



975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751  
 (479) 451-1122 December 31, 2023

www.cityofpearidge.com

**MONTH OF DECEMBER**

MAYOR	CITY CLERK/TREASURER	221.00
<i>Nathan See</i>	\$ <i>Sandy Button</i>	3,494.59
TIME PAY INSTALLMENT FEE	\$	505.00
ADDITION INSTALLMENT FEE - STATE	\$	1,009.50
DRUG CRIM SPECIAL ASSESS FEE	\$	120.00
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>1,634.50</u>
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$	<u>90.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>10.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE	\$	6,290.00
COSTS	\$	774.20
WARRANT FEE	\$	590.00
NO LIABILITY INSURANCE	\$	950.00
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	502.50
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>9,106.70</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>260.00</u>
<u>CITY DRUG FUND</u>	\$	<u>700.00</u>
JAIL BOOKING AND ADMIN. FEE	\$	210.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>946.21</u>
<u>RESTITUTION - A. SLOCUM TO PEA RIDGE WATER CR-23-776</u>	\$	514.00
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	100.00
<u>RESTITUTION - C. MCOOL TO S. DEAN TR-23-531</u>	\$	70.00
SANDY BUTTON		
COURT CLERK - 451-1122		
<b>TOTAL DISBURSEMENTS</b>	\$	<b>16,926.00</b>

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01/02/24

City Administration of Justice Fund

**Monthly Report**

As of December 31, 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
12/04/2023	Administration of Justice Account	29,049.00		29,049.00
12/04/2023	Restitution - Various Vendors		67.19	28,981.81
12/04/2023	Restitution - Various Vendors		100.00	28,881.81
12/04/2023	Restitution - Various Vendors		100.00	28,781.81
12/04/2023	Arkansas Public Defender Commissi...		150.00	28,631.81
12/04/2023	Highway Improvement Fund		195.00	28,436.81
12/04/2023	Ark. State Treasurer - First Responder		325.00	28,111.81
12/04/2023	Bond Refund - Various Vendors		600.00	27,511.81
12/04/2023	Benton County Treasurer		916.21	26,595.60
12/04/2023	Undercover Operations Fund		1,194.00	25,401.60
12/04/2023	Department of Finance and Ad. #1262		2,750.00	22,651.60
12/04/2023	Department of Finance and Ad. #1256		6,862.89	15,788.71
12/04/2023	City of Pea Ridge		15,788.71	0.00
Total Ad. of Justice - Arvest Ckg		29,049.00	29,049.00	0.00
<b>TOTAL</b>		<b>29,049.00</b>	<b>29,049.00</b>	<b>0.00</b>

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01/02/24

Pea Ridge City Court  
**Monthly Report**  
 As of December 31, 2023

Date	Name	Debit	Credit	Balance
<b>Court Account - Arvest Ckg</b>				34,379.00
12/15/2023		3,059.00		37,438.00
12/08/2023		2,172.00		39,610.00
12/10/2023		1,160.00		40,770.00
12/11/2023		845.00		41,615.00
12/06/2023		750.00		42,365.00
12/22/2023		600.00		42,965.00
12/01/2023		570.00		43,535.00
12/12/2023		535.00		44,070.00
12/21/2023		535.00		44,605.00
12/05/2023		485.00		45,090.00
12/16/2023		485.00		45,575.00
12/12/2023		475.00		46,050.00
12/22/2023		475.00		46,525.00
12/04/2023		460.00		46,985.00
12/14/2023		440.00		47,425.00
12/01/2023		360.00		47,785.00
12/15/2023		345.00		48,130.00
12/03/2023		340.00		48,470.00
12/26/2023		330.00		48,800.00
12/22/2023		310.00		49,110.00
12/21/2023		285.00		49,395.00
12/12/2023		250.00		49,645.00
12/20/2023		220.00		49,865.00
12/29/2023		220.00		50,085.00
12/06/2023		185.00		50,270.00
12/08/2023		185.00		50,455.00
12/13/2023		140.00		50,595.00
12/05/2023		130.00		50,725.00
12/27/2023		125.00		50,850.00
12/17/2023		120.00		50,970.00
12/19/2023		120.00		51,090.00
12/02/2023		110.00		51,200.00
12/10/2023		110.00		51,310.00
12/15/2023		110.00		51,420.00
12/18/2023		110.00		51,530.00
12/29/2023		110.00		51,640.00
12/29/2023		92.50		51,732.50
12/24/2023		50.00		51,782.50
12/07/2023		20.00		51,802.50
12/04/2023	Administration of Justice Account		29,049.00	22,753.50
<b>Total Court Account - Arvest Ckg</b>		<b>17,423.50</b>	<b>29,049.00</b>	<b>22,753.50</b>
<b>TOTAL</b>		<b>17,423.50</b>	<b>29,049.00</b>	<b>22,753.50</b>

Criminal Cases Bonds Pending Report

As of: 01/02/24

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
Bradshaw, Travis J	CR-23-774	4A0A0924814	Bail	Domestic Battery 3rd Degree	23-1509	11/14/23	\$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
Christianson, Stefani L	TR-23-623	4A0A0397237	Bail	Improper Display of License Plate	23-1683	12/20/23	\$130.00
Christianson, Stefani L	CR-23-735	WR-23-493	Bail	Failure To Appear-Class C Misd	23-1683	12/20/23	\$405.00
Fisher, Kelly L	TR-23-834	4A0A0822627	Bail	Speeding .....	23-1614	12/05/23	\$230.00
Graves, Jimmy A	TR-23-767	4A0A1047949	Bail	No or Expired D.L.	23-1538	11/21/23	\$130.00
Graves, Jimmy A	TR-23-768	4A0A1047949	Bail	No Proof Liability Insurance - Local	23-1538	11/21/23	\$325.00
Hoeme, Landon Tyler	OR-23-167	4A0A0342689	Bail	Imprudent Driving City Ord 139	23-1702	12/27/23	\$125.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Hughes, Kevin Anthony B	OR-23-132	4A0A1247257	Bail	Imprudent Driving City Ord 139	23-1623	12/07/23	\$125.00
Hughes, Kevin Anthony B	CR-23-918	WR-23-630	Bail	Failure To Appear-Class C Misd	23-1623	12/07/23	\$405.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Penny, Richard Wayne	CR-23-12	WR-23-3	Bail	Contempt Fail To Pay F & C	23-1573	11/28/23	\$150.00
Penny, Richard Wayne	CR-23-19	WR-23-3	Bail	Contempt Fail To Complete DASEP	23-1573	11/28/23	\$350.00
Pichardo Guadarrama, Maria	TR-23-849	4A0A1444509	Bail	No or Expired D.L.	23-1688	12/21/23	\$130.00
Pina Mejia, Jose David	TR-23-845	4A0A1047972	Bail	No or Expired D.L.	23-1613	12/05/23	\$130.00
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
Robertis, Josie Lea E	OR-23-154	4A0A1444508	Bail	Imprudent Driving City Ord 139	23-1675	12/19/23	\$125.00
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: 23

City of Pea Ridge Bail Total: \$5,715.00

Grand Total Count: 23

Grand Total: \$5,715.00

ACCOUNT BALANCES

AS OF 12/31/2023	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$49,327.25	\$0.00	\$83.79	\$0.00	\$49,411.04 *
1116 OPERATIONAL RESERVE	\$11,944.37	\$0.00	\$20.29	\$0.00	\$11,964.66 *
1150 WATER SAVINGS	\$164,598.32	\$0.00	\$279.59	\$0.00	\$164,877.91 *
1260 METER REPLACEMENT FUND	\$138,060.77	\$0.00	\$234.51	\$0.00	\$138,295.28 *
1612 SECURITY DEPOSITS	\$100,591.86	\$0.00	\$0.00	\$0.00	\$100,591.86 *
1621 SEWER DEPRECIATION FUND	\$205,176.09	\$0.00	\$348.52	\$0.00	\$205,524.61 *
1624 DEPRECIATION FUND	\$483,129.49	\$0.00	\$820.66	\$0.00	\$483,950.15 *
1250 SEWER SAVINGS	\$273,907.21	\$0.00	\$465.49	\$0.00	\$274,372.70 *
1117 USDA DSR 2019 A	\$129,752.63	\$0.00	\$220.40	\$0.00	\$129,973.03 *
1118 USDA DSR 2019 B	\$89,294.87	\$0.00	\$151.68	\$0.00	\$89,446.55 *
1625 WWTP DEPRECIATION FUND	\$34,700.39	\$0.00	\$58.94	\$0.00	\$34,759.33 *
1653 WATER IMPACT FEES	\$196,676.16	\$3,608.00	\$380.68	\$0.00	\$200,664.84 *
1654 SEWER IMPACT FEES	\$436,276.51	\$7,080.00	\$843.20	\$0.00	\$444,199.71 *
1636 WATER DEPRECIATION-A	\$24,942.04	\$0.00	\$0.00	\$0.00	\$24,942.04
1623 SEWER DEPRECIATION CD-A	\$25,305.04	\$0.00	\$0.00	\$0.00	\$25,305.04
1634 2012 DSR	\$43,449.00	\$0.00	\$14.76	\$14.76	\$43,449.00
1638 2012 BOND FUND	\$103.84	\$14.76	\$15.13	\$0.00	\$133.73
1650 WATER AND SEWER 2021 BF	\$38,406.55	\$22,005.08	\$150.43	\$0.00	\$60,562.06
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$581.12	\$581.12	\$131,106.25

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01/13/24  
Accrual Basis

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

Ordinary Income/Expense	Jan - Dec 23	Budget	\$ Over Budget
<b>Income</b>			
401001 · Water Revenue	2,074,232.90	2,123,000.00	-48,767.10
401111* · Fire Department Dues Collected	183,789.94	178,000.00	5,789.94
401121* · EPA Fee Collected	18,935.20	18,400.00	535.20
401131* · Sales Tax Collected	256,512.09	252,000.00	4,512.09
401151* · Garbage Fees Collected	760,590.01	680,000.00	80,590.01
401801* · Two Ton Fee Collected	71,004.00	69,000.00	2,004.00
402001 · New Service Income - Water	91,100.36	92,000.00	-899.64
408001 · Miscellaneous Income - Water	26,904.97	8,000.00	18,904.97
409001 · Interest Income- Water	28,768.73	1,600.00	27,168.73
409200 · Sale of Assets Water	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>3,511,838.20</b>	<b>3,423,000.00</b>	<b>88,838.20</b>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	737,674.20	705,000.00	32,674.20
<b>Total COGS</b>	<b>737,674.20</b>	<b>705,000.00</b>	<b>32,674.20</b>
<b>Gross Profit</b>	<b>2,774,164.00</b>	<b>2,718,000.00</b>	<b>56,164.00</b>
<b>Expense</b>			
301001 · Capital Improvements	94,922.03	248,700.00	-153,777.97
50001 · Office Expense Water	15,350.43	12,000.00	3,350.43
510001 · Insurance - Water	8,915.26	8,500.00	415.26
530001 · Payroll Expenses - Water	473,828.17	465,000.00	8,828.17
540001 · Water Utilities	18,170.34	20,000.00	-1,829.66
560001 · Fuel - Water	10,622.37	17,000.00	-6,377.63
570001 · Veh Maintenance/Repair - Water	17,945.21	20,000.00	-2,054.79
5800 · Water Operator licenses/Schools	217.50	4,000.00	-3,782.50
5900 · Water Permits/Fees/Dues	22,800.03	35,000.00	-12,199.97
6000 · Water Uniforms	2,325.33	4,000.00	-1,674.67
6200 · Water Safety Equipment	1,652.03	2,000.00	-347.97
6300 · Water Legal/Auditing	13,896.72	30,000.00	-16,103.28
640001 · Engineering - Water	13,022.10	20,000.00	-6,977.90
650001 · Water Meters	168,104.41	125,000.00	43,104.41
660001 · Supplies - Water	26,733.22	30,000.00	-3,266.78
670001 · Miscellaneous - Water	1,132.66	2,000.00	-867.34
680001 · System Repair - Water	5,700.64	6,000.00	-299.36
690001 · Materials - Water	10,563.83	18,000.00	-7,436.17
691001 · Inventory	99,427.45	60,000.00	39,427.45
700001 · Equipment Purchase - Water	57,199.48	60,000.00	-2,800.52
710001 · Equipment Lease - Water	22,175.63	16,800.00	5,375.63
720001 · Water Equipment Repair	849.38	2,400.00	-1,550.62
7300 · Water Group Insurance	45,010.85	37,000.00	8,010.85
740001 · Retirement - Water	41,470.78	71,200.00	-29,729.22

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Accrual Basis

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

750001 · Payroll Taxes - Water	38,159.36	40,000.00	-1,840.64
800000* · Sales Tax Paid	256,512.09	252,000.00	4,512.09
810001* · Fire Department Dues Paid	183,789.94	178,000.00	5,789.94
810002* · EPA Fees Paid	18,935.20	18,400.00	535.20
810003* · Two Ton Fee Paid	71,004.00	69,000.00	2,004.00
810004* · Garbage Fees Paid	760,590.01	680,000.00	80,590.01
830001* · Loan/Bond Accounts	164,298.72	166,000.00	-1,701.28
<b>Total Expense</b>	<b>2,665,325.17</b>	<b>2,718,000.00</b>	<b>-52,674.83</b>
<b>Net Ordinary Income</b>	<b>108,838.83</b>	<b>0.00</b>	<b>108,838.83</b>
<b>Net Income</b>	<b>108,838.83</b>	<b>0.00</b>	<b>108,838.83</b>



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Accrual Basis

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

Ordinary Income/Expense	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
401002 · Sewer Revenue	1,448,512.67	1,435,000.00	13,512.67
402002 · New Service Income - Sewer	18,300.00	21,000.00	-2,700.00
408002 · Miscellaneous Income - Sewer	2,809.84	7,000.00	-4,190.16
409002 · Interest Income-Sewer	23,565.52	1,400.00	22,165.52
409201 · Sale of Assets Sewer	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<u>1,493,188.03</u>	<u>1,465,400.00</u>	<u>27,788.03</u>
<b>Gross Profit</b>	1,493,188.03	1,465,400.00	27,788.03
<b>Expense</b>			
301001 · Capital Improvements	177,927.28	13,500.00	164,427.28
50002 · Office Expense Sewer	5,442.08	5,000.00	442.08
510002 · Insurance - Sewer	24,402.14	30,000.00	-5,597.86
530002 · Payroll Expenses - Sewer	386,359.98	390,000.00	-3,640.02
540002 · Sewer Utilities	148,061.59	140,000.00	8,061.59
550002 · Chemicals/ Testing Supplies	43,809.81	60,000.00	-16,190.19
560002 · Fuel - Sewer	10,610.22	17,000.00	-6,389.78
570002 · Veh Maintenance/Repair - Sewer	13,711.57	20,000.00	-6,288.43
5802 · Sewer Operator Licenses/schools	2,018.24	4,000.00	-1,981.76
5902 · Sewer Permits/Fees/Dues	29,597.30	35,000.00	-5,402.70
6002 · Sewer Uniforms	4,647.80	4,500.00	147.80
6202 · Sewer Safety Equipment	3,156.13	3,000.00	156.13
6302 · Sewer Legal/Auditing	11,765.00	30,000.00	-18,235.00
640002 · Engineering - Sewer	39,430.40	30,000.00	9,430.40
660002 · Supplies - Sewer	11,553.06	12,000.00	-446.94
670002 · Miscellaneous - Sewer	2,284.02	2,000.00	284.02
680002 · System Repair - Sewer	49,615.38	50,000.00	-384.62
690002 · Materials - Sewer	349.47	5,000.00	-4,650.53
691002 · Inventory	13,931.69	5,000.00	8,931.69
710002 · Equipment Lease	7,408.17	9,400.00	-1,991.83
720002 · Sewer Equipment Repair	0.00	7,000.00	-7,000.00
7302 · Sewer Group Insurance	42,205.94	41,000.00	1,205.94
740002 · Retirement - Sewer	31,053.43	60,000.00	-28,946.57
750002 · Payroll Taxes - Sewer	31,295.61	30,000.00	1,295.61
790002 · Lab Fees- Sewer	5,296.70	5,000.00	296.70
830001* · Loan/Bond Accounts	459,404.79	457,000.00	2,404.79
<b>Total Expense</b>	<u>1,555,337.80</u>	<u>1,465,400.00</u>	<u>89,937.80</u>
<b>Net Ordinary Income</b>	<u>-62,149.77</u>	<u>0.00</u>	<u>-62,149.77</u>
<b>Net Income</b>	<u><u>-62,149.77</u></u>	<u><u>0.00</u></u>	<u><u>-62,149.77</u></u>