

Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
<b>Revenue</b>					
2nd Saturday Income	0.00	0.00	5,000.00	5,000.00	0.00%
Bldg & Elec Permits	58,212.91	58,212.91	700,000.00	641,787.09	8.32%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	178,551.52	178,551.52	2,000,000.00	1,821,448.48	8.93%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	22.00	22.00	1,000.00	978.00	2.20%
EMS calls	23,678.61	23,678.61	225,000.00	201,321.39	10.52%
Fire Assesments	39,039.19	39,039.19	220,000.00	180,960.81	17.75%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	8,654.59	8,654.59	200,000.00	191,345.41	4.33%
Mule Jump Income	0.00	0.00	30,000.00	30,000.00	0.00%
Property Tax Income	87,331.63	87,331.63	500,000.00	412,668.37	17.47%
Sales Tax Income	221,472.10	221,472.10	2,000,000.00	1,778,527.90	11.07%
SRO Salary Reimbursement	34,375.00	34,375.00	160,000.00	125,625.00	21.48%
State Turnbacks	13,261.13	13,261.13	100,000.00	86,738.87	13.26%
Transfer From Savings	0.00	0.00	2,885,976.00	2,885,976.00	0.00%
Tree Grant Income	0.00	0.00	65,000.00	65,000.00	0.00%
Weston St. Proj/Franchise	21,637.23	21,637.23	400,000.00	378,362.77	5.41%
<b>Revenue</b>	<b>\$710,935.91</b>	<b>\$710,935.91</b>	<b>\$9,745,776.00</b>	<b>\$9,034,840.09</b>	
<b>Gross Profit</b>	<b>\$710,935.91</b>	<b>\$710,935.91</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$710,935.91</b>	<b>\$710,935.91</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	349,744.03	349,744.03	0.00	(349,744.03)	0.00%
<b>Other Revenue</b>	<b>\$349,744.03</b>	<b>\$349,744.03</b>	<b>\$0.00</b>	<b>(\$349,744.03)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,060,679.94</b>	<b>\$1,060,679.94</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	100.00	100.00	15,000.00	14,900.00	0.67%
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	112,950.78	112,950.78	700,000.00	587,049.22	16.14%
Contract Labor	3,540.00	3,540.00	35,000.00	31,460.00	10.11%
Disposal Service	0.00	0.00	35,000.00	35,000.00	0.00%
Dues, Fees, & Registration	12,389.45	12,389.45	60,000.00	47,610.55	20.65%
Engineering	49,650.66	49,650.66	100,000.00	50,349.34	49.65%
Equipment	0.00	0.00	10,000.00	10,000.00	0.00%
Fixed Assets	41,620.00	41,620.00	450,000.00	408,380.00	9.25%
Fuel	367.73	367.73	4,500.00	4,132.27	8.17%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	10,573.77	10,573.77	57,000.00	46,426.23	18.55%
Insurance	0.00	0.00	2,500.00	2,500.00	0.00%
IT	2,417.90	2,417.90	30,000.00	27,582.10	8.06%
Legal Fees	2,084.00	2,084.00	37,000.00	34,916.00	5.63%
Miscellaneous Expense	1,354.36	1,354.36	20,000.00	18,645.64	6.77%
Mosquito	0.00	0.00	7,000.00	7,000.00	0.00%
Mule Jump Expenses	0.00	0.00	30,000.00	30,000.00	0.00%
Printing & Supplies	3,661.59	3,661.59	33,000.00	29,338.41	11.10%

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Repair & Maint - Building	1,045.00	1,045.00	18,000.00	16,955.00	5.81%
Repair & Maint - Equip	0.00	0.00	2,500.00	2,500.00	0.00%
Repair & Maint - Vehicles/Equi	6,370.36	6,370.36	4,000.00	(2,370.36)	159.26%
Repair Street Lights	290.83	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	7,148.07	7,148.07	60,000.00	52,851.93	11.91%
Salaries	75,172.93	75,172.93	525,000.00	449,827.07	14.32%
Sidewalk Project	0.00	0.00	100,000.00	100,000.00	0.00%
Spring Cleanup	0.00	0.00	40,000.00	40,000.00	0.00%
Taxes - Payroll	5,688.40	5,688.40	33,000.00	27,311.60	17.24%
Taxes - Unemployment	246.48	246.48	600.00	353.52	41.08%
Transfer to Savings	349,744.03	349,744.03	2,000,000.00	1,650,255.97	17.49%
Travel & Education	3,768.47	3,768.47	15,000.00	11,231.53	25.12%
Tree Grant	3,832.50	3,832.50	64,000.00	60,167.50	5.99%
Uniforms	264.02	264.02	1,500.00	1,235.98	17.60%
Utilities	10,525.55	10,525.55	115,000.00	104,474.45	9.15%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
<b>Expenses</b>	<b>\$704,806.88</b>	<b>\$704,806.88</b>	<b>\$4,795,600.00</b>	<b>\$4,090,793.12</b>	
<b>Revenue Less Expenditures</b>	<b>(\$704,806.88)</b>	<b>(\$704,806.88)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$704,806.88)</b>	<b>(\$704,806.88)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	

Animal Control

Expenses

Printing & Supplies	0.00	0.00	200.00	200.00	0.00%
Veterinary Expense	1,318.00	1,318.00	15,000.00	13,682.00	8.79%
<b>Expenses</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$15,200.00</b>	<b>\$13,882.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,318.00)</b>	<b>(\$1,318.00)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,318.00)</b>	<b>(\$1,318.00)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	885.15	885.15	6,000.00	5,114.85	14.75%
Judge - Salary	4,956.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,350.00	3,350.00	45,000.00	41,650.00	7.44%
Miscellaneous Expense	344.93	344.93	4,000.00	3,655.07	8.62%
Printing & Supplies	372.33	372.33	1,500.00	1,127.67	24.82%
Retirement/APERS	1,128.42	1,128.42	10,000.00	8,871.58	11.28%
Salaries	9,109.66	9,109.66	80,000.00	70,890.34	11.39%
Taxes - Payroll	631.90	631.90	6,000.00	5,368.10	10.53%
Taxes - Unemployment	23.20	23.20	50.00	26.80	46.40%
<b>Expenses</b>	<b>\$20,801.59</b>	<b>\$20,801.59</b>	<b>\$157,650.00</b>	<b>\$136,848.41</b>	
<b>Revenue Less Expenditures</b>	<b>(\$20,801.59)</b>	<b>(\$20,801.59)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$20,801.59)</b>	<b>(\$20,801.59)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	

Fire

Expenses

Contract Labor	0.00	0.00	28,000.00	28,000.00	0.00%
Equipment	456.28	456.28	40,475.00	40,018.72	1.13%
Fixed Assets	39,779.00	39,779.00	236,025.00	196,246.00	16.85%
Fuel	1,433.12	1,433.12	20,000.00	18,566.88	7.17%
Group Insurance	9,796.41	9,796.41	102,000.00	92,203.59	9.60%
Imagetrend	0.00	0.00	5,700.00	5,700.00	0.00%
Insurance, Fees & License	5,965.70	5,965.70	145,800.00	139,834.30	4.09%
Legal Fees	0.00	0.00	3,000.00	3,000.00	0.00%
Lopfi Expense	20,736.33	20,736.33	201,900.00	181,163.67	10.27%

Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Medical Equipment	0.00	0.00	20,000.00	20,000.00	0.00%
Medical Supplies	2,900.97	2,900.97	35,000.00	32,099.03	8.29%
Miscellaneous Expense	1,316.52	1,316.52	21,000.00	19,683.48	6.27%
Printing & Supplies	785.99	785.99	5,000.00	4,214.01	15.72%
Public Education	134.03	134.03	10,000.00	9,865.97	1.34%
Repair & Maint - Building	6.89	6.89	50,000.00	49,993.11	0.01%
Repair & Maint - Equip	0.00	0.00	10,000.00	10,000.00	0.00%
Repair & Maint - Vehicles/Equi	1,073.91	1,073.91	30,000.00	28,926.09	3.58%
Retirement/APERS	1,954.23	1,954.23	18,400.00	16,445.77	10.62%
Risk Reduction	291.37	291.37	22,100.00	21,808.63	1.32%
Salaries	104,442.76	104,442.76	1,060,000.00	955,557.24	9.85%
Taxes - Payroll	7,755.13	7,755.13	82,000.00	74,244.87	9.46%
Taxes - Unemployment	742.28	742.28	3,600.00	2,857.72	20.62%
Travel & Education	2,858.92	2,858.92	61,000.00	58,141.08	4.69%
Uniforms	379.40	379.40	14,500.00	14,120.60	2.62%
Utilities	1,212.54	1,212.54	32,000.00	30,787.46	3.79%
<b>Expenses</b>	<b>\$204,021.78</b>	<b>\$204,021.78</b>	<b>\$2,257,500.00</b>	<b>\$2,053,478.22</b>	
<b>Revenue Less Expenditures</b>	<b>(\$204,021.78)</b>	<b>(\$204,021.78)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$204,021.78)</b>	<b>(\$204,021.78)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	

Library Dept

Expenses

Group Insurance	2,047.86	2,047.86	15,000.00	12,952.14	13.65%
Retirement/APERS	2,164.92	2,164.92	20,000.00	17,835.08	10.82%
Salaries	14,588.40	14,588.40	125,000.00	110,411.60	11.67%
Taxes - Payroll	1,115.99	1,115.99	10,000.00	8,884.01	11.16%
Taxes - Unemployment	160.49	160.49	780.00	619.51	20.58%
<b>Expenses</b>	<b>\$20,077.66</b>	<b>\$20,077.66</b>	<b>\$170,780.00</b>	<b>\$150,702.34</b>	
<b>Revenue Less Expenditures</b>	<b>(\$20,077.66)</b>	<b>(\$20,077.66)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$20,077.66)</b>	<b>(\$20,077.66)</b>	<b>(\$170,780.00)</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

Dues, Fees, & Registration	415.00	415.00	6,082.00	5,667.00	6.82%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	4,575.59	4,575.59	20,778.00	16,202.41	22.02%
Fuel	1,499.12	1,499.12	54,000.00	52,500.88	2.78%
Group Insurance	14,337.58	14,337.58	120,000.00	105,662.42	11.95%
Insurance & Worker's Comp	0.00	0.00	39,896.00	39,896.00	0.00%
IT	4,940.83	4,940.83	79,429.00	74,488.17	6.22%
Legal Fees	84.00	84.00	2,500.00	2,416.00	3.36%
Lopfi Expense	31,770.54	31,770.54	326,964.00	295,193.46	9.72%
Miscellaneous Expense	1,181.46	1,181.46	3,418.00	2,236.54	34.57%
Printing & Supplies	949.78	949.78	6,500.00	5,550.22	14.61%

**General Fund**

**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2024</b>
	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Dec 2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2024</b>	<b>Variance</b>	<b>Percent of Budget</b>
Prisoner Housing	120.00	120.00	5,000.00	4,880.00	2.40%
Public Education	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Maint - Building	731.63	731.63	20,025.00	19,293.37	3.65%
Repair & Maint - Equip	8.37	8.37	2,200.00	2,191.63	0.38%
Repair & Maint - Vehicles/Equi	1,532.53	1,532.53	37,000.00	35,467.47	4.14%
Retirement/APERS	996.42	996.42	8,010.00	7,013.58	12.44%
Salaries	152,314.76	152,314.76	1,362,352.00	1,210,037.24	11.18%
Taxes - Payroll	11,358.89	11,358.89	104,220.00	92,861.11	10.90%
Taxes - Unemployment	756.87	756.87	3,406.00	2,649.13	22.22%
Travel & Education	1,062.34	1,062.34	20,000.00	18,937.66	5.31%
Uniforms	95.76	95.76	8,550.00	8,454.24	1.12%
Utilities	679.72	679.72	11,616.00	10,936.28	5.85%
<b>Expenses</b>	<b>\$229,411.19</b>	<b>\$229,411.19</b>	<b>\$2,263,946.00</b>	<b>\$2,034,534.81</b>	
<b>Revenue Less Expenditures</b>	<b>(\$229,411.19)</b>	<b>(\$229,411.19)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$229,411.19)</b>	<b>(\$229,411.19)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	1,878,375.71	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(119,757.16)	(119,757.16)	0.00	0.00	0.00%
Ending Fund Balance	1,758,618.55	1,758,618.55	0.00	0.00	0.00%

*Report Options*

Fund: General Fund  
 Period: 1/1/2024 to 1/31/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: General Fund Master Budget

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	1,548.80	1,548.80	15,000.00	13,451.20	10.33%
Property Tax Income	16,602.91	16,602.91	105,000.00	88,397.09	15.81%
Sales Tax Income	88,588.84	88,588.84	784,000.00	695,411.16	11.30%
State Turnbacks	45,485.29	45,485.29	556,000.00	510,514.71	8.18%
<b>Revenue</b>	<b>\$152,225.84</b>	<b>\$152,225.84</b>	<b>\$1,461,000.00</b>	<b>\$1,308,774.16</b>	
<b>Gross Profit</b>	<b>\$152,225.84</b>	<b>\$152,225.84</b>	<b>\$1,461,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2024 Street Project	3,817.32	3,817.32	250,000.00	246,182.68	1.53%
Disaster Recovery	0.00	0.00	7,500.00	7,500.00	0.00%
Drain Culvert	0.00	0.00	50,000.00	50,000.00	0.00%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment Lease	8,105.33	8,105.33	90,000.00	81,894.67	9.01%
Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.00%
Fixed Assets	85,279.76	85,279.76	80,000.00	(5,279.76)	106.60%
Fuel	1,604.48	1,604.48	30,000.00	28,395.52	5.35%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	6,303.40	6,303.40	35,000.00	28,696.60	18.01%
Insurance	0.00	0.00	18,000.00	18,000.00	0.00%
IT	36.93	36.93	2,500.00	2,463.07	1.48%
Miscellaneous Expense	718.56	718.56	5,000.00	4,281.44	14.37%
Mowing Maintenance	226.99	226.99	12,000.00	11,773.01	1.89%
Office Supplies	83.75	83.75	3,000.00	2,916.25	2.79%
Property Clean Up	56.15	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	0.00	0.00	5,000.00	5,000.00	0.00%
Repair & Maint - Equip	132.11	132.11	15,000.00	14,867.89	0.88%
Repair & Maint - Vehicles/Equi	2,912.59	2,912.59	15,000.00	12,087.41	19.42%
Retirement/APERS	9,047.91	9,047.91	77,000.00	67,952.09	11.75%
Safety	1,686.94	1,686.94	7,500.00	5,813.06	22.49%
Salaries	59,059.40	59,059.40	500,000.00	440,940.60	11.81%
Shop supplies	266.23	266.23	7,500.00	7,233.77	3.55%
Sign Maint/Rep/Repl	0.00	0.00	10,000.00	10,000.00	0.00%
Snow/Ice Maintenance	3,783.42	3,783.42	45,000.00	41,216.58	8.41%
Street Maint/Material	14.43	14.43	100,000.00	99,985.57	0.01%
Taxes - Payroll	4,398.33	4,398.33	33,000.00	28,601.67	13.33%
Taxes - Unemployment	440.41	440.41	2,000.00	1,559.59	22.02%
Travel & Education	2,384.56	2,384.56	2,000.00	(384.56)	119.23%
Uniforms	0.00	0.00	6,000.00	6,000.00	0.00%
Utilities	832.32	832.32	10,000.00	9,167.68	8.32%
<b>Expenses</b>	<b>\$191,191.32</b>	<b>\$191,191.32</b>	<b>\$1,461,000.00</b>	<b>\$1,269,808.68</b>	
<b>Revenue Less Expenditures</b>	<b>(\$38,965.48)</b>	<b>(\$38,965.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$38,965.48)</b>	<b>(\$38,965.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2024</b>
	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Dec 2024</b>
	<b>Jan 2024</b>	<b>Jan 2024</b>	<b>Dec 2024</b>	<b>Dec 2024</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	286,589.27	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(38,965.48)	(38,965.48)	0.00	0.00	0.00%
Ending Fund Balance	247,623.79	247,623.79	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 1/1/2024 to 1/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
--	--	--	---------------------------------------	---	--

Revenue & Expenditures

Revenue

Book Fines	169.73	169.73	2,000.00	1,830.27	8.49%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	197.09	197.09	0.00	(197.09)	0.00%
Library Donations	5,037.50	5,037.50	2,000.00	(3,037.50)	251.88%
Library Sales Tax Transfer	11,073.61	11,073.61	0.00	(11,073.61)	0.00%
Miscellaneous Income	137.78	137.78	4,000.00	3,862.22	3.44%
Transfer From Savings	0.00	0.00	86,000.00	86,000.00	0.00%
<b>Revenue</b>	<b>\$16,615.71</b>	<b>\$16,615.71</b>	<b>\$96,000.00</b>	<b>\$79,384.29</b>	
<b>Gross Profit</b>	<b>\$16,615.71</b>	<b>\$16,615.71</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	

Expenses

Circulation Items	320.10	320.10	10,000.00	9,679.90	3.20%
Community Programs	622.23	622.23	6,000.00	5,377.77	10.37%
Equipment	199.20	199.20	2,000.00	1,800.80	9.96%
Fixed Assets	0.00	0.00	8,000.00	8,000.00	0.00%
Grant Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
LIBRARY SERVICES	339.43	339.43	11,000.00	10,660.57	3.09%
Miscellaneous Expense	592.09	592.09	4,000.00	3,407.91	14.80%
Printing & Supplies	96.90	96.90	10,000.00	9,903.10	0.97%
Repair & Maint - Building	719.90	719.90	22,500.00	21,780.10	3.20%
Repair & Maint - Equip	300.00	300.00	4,000.00	3,700.00	7.50%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	666.08	666.08	12,000.00	11,333.92	5.55%
<b>Expenses</b>	<b>\$3,855.93</b>	<b>\$3,855.93</b>	<b>\$96,000.00</b>	<b>\$92,144.07</b>	
<b>Revenue Less Expenditures</b>	<b>\$12,759.78</b>	<b>\$12,759.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$12,759.78</b>	<b>\$12,759.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	120,131.99	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	12,759.78	12,759.78	0.00	0.00	0.00%
Ending Fund Balance	132,891.77	132,891.77	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 1/1/2024 to 1/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Library Fund

**Park Fund**  
**Statement of Revenue and Expenditures**

	Current Period Jan 2024 Actual	Year-To-Date Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 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	7,572.00	7,572.00	2,000.00	(5,572.00)	378.60%
Sales Tax Income	13,288.33	13,288.33	81,600.00	68,311.67	16.28%
Transfer From Savings	0.00	0.00	16,950.00	16,950.00	0.00%
<b>Revenue</b>	<b>\$20,860.33</b>	<b>\$20,860.33</b>	<b>\$101,550.00</b>	<b>\$80,689.67</b>	
<b>Gross Profit</b>	<b>\$20,860.33</b>	<b>\$20,860.33</b>	<b>\$101,550.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	451.73	451.73	4,500.00	4,048.27	10.04%
Equipment	0.00	0.00	30,000.00	30,000.00	0.00%
Miscellaneous Expense	0.00	0.00	3,000.00	3,000.00	0.00%
Park Improvements	4,322.80	4,322.80	25,000.00	20,677.20	17.29%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	243.17	243.17	30,000.00	29,756.83	0.81%
Splash Pad Maintenance	0.00	0.00	6,000.00	6,000.00	0.00%
Water	103.98	103.98	3,000.00	2,896.02	3.47%
<b>Expenses</b>	<b>\$5,121.68</b>	<b>\$5,121.68</b>	<b>\$101,550.00</b>	<b>\$96,428.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$15,738.65</b>	<b>\$15,738.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$15,738.65</b>	<b>\$15,738.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	135,393.13	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	15,738.65	15,738.65	0.00	0.00	0.00%
Ending Fund Balance	151,131.78	151,131.78	0.00	0.00	0.00%



DATE: January 1, 2023

DATE: January 31, 2023

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,551.13	\$ -	\$ 16.46	\$ -	\$ 129,567.59
FIRE DEPARTMENT SAVINGS	\$ 3,555.11	\$ -	\$ 6.04	\$ -	\$ 3,561.15
LIBRARY DEPARTMENT SAVINGS	\$ 112,831.16	\$ 11,073.61	\$ 195.91	\$ -	\$ 124,100.68
PARK DEPARTMENT SAVINGS	\$ 124,958.59	\$ 13,288.33	\$ 217.36	\$ -	\$ 138,464.28
STREET DEPARTMENT SAVINGS	\$ 3,791.06	\$ -	\$ 6.44	\$ -	\$ 3,797.50
HIGHWAY IMPROVEMENT FUND	\$ 11,698.87	\$ 260.00	\$ 1.57	\$ -	\$ 11,960.44
FIRE DEPARTMENT ACT 833	\$ 25,967.34	\$ -	\$ 3.49	\$ -	\$ 25,970.83
UNDERCOVER OPERATIONS	\$ 6,814.11	\$ 700.00	\$ 0.91	\$ -	\$ 7,515.02
COUNTY SALES TAX	\$ 1,261,556.65	\$ 371,381.26	\$ 2,453.69	\$ -	\$ 1,635,391.60
IMPACT FEES	\$ 1,902,143.08	\$ 36,532.83	\$ 255.23	\$ 600,000.00	\$ 1,338,931.14
STREET FUND	\$ 302,202.92	\$ 600,000.00	\$ 42.06	\$ -	\$ 902,244.98
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,213,713.79	\$ 335,542.89	\$ 162.95	\$ -	\$ 1,549,419.63
FIRE CHECKING ACCT	\$36,948.50	\$2,829.63	\$4.96	\$2,829.63	\$36,953.46
CITY OF PEA RIDGE - IA	\$1,569,831.62	\$0.00	\$6,250.42	\$0.00	\$ 1,576,082.04

**PEA RIDGE CITY MONTHLY REPORT**  
**GRAND TOTAL COLLECTED**  
**DEPT. OF FIN. & AD. ACT 1156**  
**PEA RIDGE**

January 31, 2024  
 975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751  
 (479) 451-1122  
 www.cityofpearidge.com

	21,121.06
	4,726.59
<b>MAYOR</b>	<b>CITY CLERK/TREASURER</b>
<i>Nathan See</i>	\$ <i>Sandy Button</i> 537.37
	\$ 1,074.25
	\$ 275.00
	\$ -
	\$ 15.00
	\$ 25.00
	\$ -
	\$ -
	\$ 1,926.62
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$ 180.00
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$ 80.00
<u>SAFE HARBOR FUND</u>	\$ -
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$ -
<u>FINE COSTS</u>	\$ 8,381.73
<u>WARRANT FEE</u>	\$ 774.20
<u>NO LIABILITY INSURANCE</u>	\$ 540.00
<u>FAIL TO PRESENT PROOF OF INSURANCE</u>	\$ 948.50
<u>FTPR +60</u>	\$ 15.00
<u>COURT SERVICE FEE</u>	\$ -
<u>TIME PAY INSTALLMENT FEE</u>	\$ 536.88
<u>CHILD PROTECTION ACT FINES-LOCAL</u>	\$ -
<u>SEALING RECORDS FEES</u>	\$ -
<u>MISCELLANEOUS RECEIPTS - SEALED RECORDS</u>	\$ -
<u>HANDICAP PARKING - LOCAL</u>	\$ -
<u>TOTAL PAID TO CITY GENERAL</u>	\$ 11,196.31
<u>HIGHWAY IMPROVEMENT FUND</u>	\$ 255.00
<u>CITY DRUG FUND</u>	\$ 445.00
<u>JAIL BOOKING AND ADMIN. FEE</u>	\$ 190.00
<u>BENTON COUNTY TREASURER</u>	\$ 736.21
<u>TOTAL PAID TO COUNTY</u>	\$ 926.21
<u>RESTITUTION - D. BOOHER TO CITY OF PEA RIDGE OR-23-111</u>	\$ 169.00
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$ 100.00
<u>RESTITUTION - C. MCOOL TO S. DEAN TR-23-531</u>	\$ 100.00
<u>RESTITUTION - M. DESANTIAGO TO OREILLY AUTO PARTS CR-23-661</u>	\$ 1,526.56
<u>RESTITUTION - J. RINER TO WALMART RESTITUTION CR-19-303</u>	\$ 93.27
<u>GHS FEE - PC FEE</u>	\$ 586.50

**CITY CLERK** 451-1122 **TOTAL DISBURSEMENTS** \$ 22,911.06

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02/01/24

Pea Ridge City Court  
**Monthly Report**  
 As of January 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				22,521.50
01/26/2024		5,793.56		28,315.06
01/11/2024		2,565.00		30,880.06
01/10/2024		1,105.00		31,985.06
01/04/2024		1,095.00		33,080.06
01/19/2024		1,080.00		34,160.06
01/08/2024		910.00		35,070.06
01/02/2024		760.00		35,830.06
01/11/2024		725.00		36,555.06
01/10/2024		655.00		37,210.06
01/31/2024		615.00		37,825.06
01/09/2024		530.00		38,355.06
01/19/2024		460.00		38,815.06
01/03/2024		440.00		39,255.06
01/04/2024		370.00		39,625.06
01/24/2024		365.00		39,990.06
01/16/2024		350.00		40,340.06
01/19/2024		300.00		40,640.06
01/12/2024		250.00		40,890.06
01/01/2024		220.00		41,110.06
01/17/2024		220.00		41,330.06
01/26/2024		220.00		41,550.06
01/29/2024		220.00		41,770.06
01/02/2024		202.50		41,972.56
01/10/2024		195.00		42,167.56
01/06/2024		185.00		42,352.56
01/18/2024		170.00		42,522.56
01/20/2024		147.50		42,670.06
01/01/2024		137.50		42,807.56
01/23/2024		130.00		42,937.56
01/26/2024		130.00		43,067.56
01/05/2024		110.00		43,177.56
01/13/2024		110.00		43,287.56
01/15/2024		110.00		43,397.56
01/30/2024		110.00		43,507.56
01/25/2024		75.00		43,582.56
01/07/2024		60.00		43,642.56
01/11/2024		29.50		43,672.06
01/02/2024	Administration of Justice Account		16,926.00	26,746.06
<b>Total Court Account - Arvest Ckg</b>		<u>21,150.56</u>	<u>16,926.00</u>	<u>26,746.06</u>
<b>TOTAL</b>		<u><b>21,150.56</b></u>	<u><b>16,926.00</b></u>	<u><b>26,746.06</b></u>

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02/01/24

City Administration of Justice Fund

# Monthly Report

As of January 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ad. of Justice - Arvest Ckg</b>				0.00
01/02/2024	Administration of Justice Account	16,926.00		16,926.00
01/02/2024	Arkansas Public Defender Commissi...		10.00	16,916.00
01/02/2024	Restitution - Various Vendors		70.00	16,846.00
01/02/2024	Ark. State Treasurer - First Responder		90.00	16,756.00
01/02/2024	Restitution - Various Vendors		100.00	16,656.00
01/02/2024	Highway Improvement Fund		260.00	16,396.00
01/02/2024	Restitution - Various Vendors		514.00	15,882.00
01/02/2024	Undercover Operations Fund		700.00	15,182.00
01/02/2024	Benton County Treasurer		946.21	14,235.79
01/02/2024	Department of Finance and Ad. #1262		1,634.50	12,601.29
01/02/2024	Department of Finance and Ad. #1256		3,494.59	9,106.70
01/02/2024	City of Pea Ridge		9,106.70	0.00
Total Ad. of Justice - Arvest Ckg		16,926.00	16,926.00	0.00
<b>TOTAL</b>		<b>16,926.00</b>	<b>16,926.00</b>	<b>0.00</b>

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 02/01/24

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>
Bales, Charnette	OR-24-1	4A0A1047989	Bail	Imprudent Driving City Ord 139	24-66	01/12/24	\$125.00
Baron Peralta, Leonardo	TR-24-17	4A0A1027101	Bail	No or Expired D.L.	24-78	01/17/24	\$130.00
Bradshaw, Travis J	CR-23-774	4A0A0924814	Bail	Domestic Battery 3rd Degree	23-1509	11/14/23	\$40.00
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
George, Kenneth D	OR-24-5	4A0A1047997	Bail	Imprudent Driving City Ord 139	24-112	01/25/24	\$125.00
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
Herrerabates, Jessica M	TR-24-15	4A0A1047991	Bail	No or Expired D.L.	24-113	01/25/24	\$130.00
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
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Neff, Misty D	TR-23-887	4A0A1047985	Bail	Speeding . . . . .	24-83	01/18/24	\$85.00
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
Richardson, Cliffie L	OR-24-7	4A0A1455214	Bail	Animal Regulations City Ord. 314	24-118	01/29/24	\$75.00
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	\$40.00
Staples, Olivia M	CR-23-667	4A0A1052892	Bail	Poss. Cont. Substance	24-105	01/23/24	\$40.00
Stirling, Tara B	CR-23-942	WR-23-641	Bail	Contempt Fail To Pay F & C	24-92	01/23/24	\$150.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Zetino, Jose	TR-24-38	4A0A0822630	Bail	No or Expired D.L.	24-115	01/26/24	\$130.00

City of Pea Ridge Count: 22

City of Pea Ridge Bail Total: \$4,525.00

Grand Total Count: 22

Grand Total: \$4,525.00

ACCOUNT BALANCES

AS OF 1/31/2024

	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$49,411.04	\$15,000.00	\$96.67	\$0.00	\$64,507.71 *
1116 OPERATIONAL RESERVE	\$11,964.66	\$0.00	\$20.32	\$0.00	\$11,984.98 *
1150 WATER SAVINGS	\$164,877.91	\$1,855.00	\$280.17	\$0.00	\$167,013.08 *
1260 METER REPLACEMENT FUND	\$138,295.28	\$12,270.00	\$245.12	\$0.00	\$150,810.40 *
1612 SECURITY DEPOSITS	\$100,591.86	\$4,309.74	\$0.00	\$0.00	\$104,901.60 *
1621 SEWER DEPRECIATION FUND	\$205,524.61	\$7,073.25	\$355.36	\$0.00	\$212,953.22 *
1624 DEPRECIATION FUND	\$483,950.15	\$9,508.16	\$830.53	\$0.00	\$494,288.84 *
1250 SEWER SAVINGS	\$274,372.70	\$800.00	\$467.37	\$0.00	\$275,640.07 *
1117 USDA DSR 2019 A	\$129,973.03	\$0.00	\$220.78	\$0.00	\$130,193.81 *
1118 USDA DSR 2019 B	\$89,446.55	\$0.00	\$151.94	\$0.00	\$89,598.49 *
1625 WWTP DEPRECIATION FUND	\$34,759.33	\$1,800.00	\$60.57	\$0.00	\$36,619.90 *
1653 WATER IMPACT FEES	\$200,664.84	\$5,412.00	\$389.73	\$0.00	\$206,466.57 *
1654 SEWER IMPACT FEES	\$444,199.71	\$17,889.00	\$870.72	\$0.00	\$462,959.43 *
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	\$14.77	\$14.77	\$43,449.00 *
1638 2012 BOND FUND	\$148.44	\$14.77	\$0.49	\$0.00	\$163.70 *
1650 WATER AND SEWER 2021 BF	\$82,716.25	\$21,953.89	\$270.48	\$0.00	\$104,940.62 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$529.93	\$529.93	\$131,106.25 *

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02/16/24  
Accrual Basis

**Pea Ridge Water Utilities - Sewer Department  
Profit & Loss Budget vs. Actual  
January 2024**

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401002 · Sewer Revenue	129,840.59	119,583.33	10,257.26
402002 · New Service Income - Sewer	800.00	1,666.67	-866.67
408002 · Miscellaneous Income - Sewer	0.00	416.67	-416.67
409002 · Interest Income-Sewer	2,520.84	1,250.00	1,270.84
409201 · Sale of Assets Sewer	0.00	83.33	-83.33
<b>Total Income</b>	<u>133,161.43</u>	<u>123,000.00</u>	<u>10,161.43</u>
<b>Gross Profit</b>	133,161.43	123,000.00	10,161.43
<b>Expense</b>			
301001 · Capital Improvements	2.35	4,841.67	-4,839.32
50002 · Office Expense Sewer	150.00	775.00	-625.00
510002 · Insurance - Sewer	0.00	2,083.33	-2,083.33
530002 · Payroll Expenses - Sewer	31,093.23	30,833.33	259.90
540002 · Sewer Utilities	12,654.47	12,500.00	154.47
550002 · Chemicals/ Testing Supplies	5,243.74	5,000.00	243.74
560002 · Fuel - Sewer	658.61	1,250.00	-591.39
570002 · Veh Maintenance/Repair - Sewer	129.18	1,666.67	-1,537.49
5802 · Sewer Operator Licenses/schools	0.00	333.33	-333.33
5902 · Sewer Permits/Fees/Dues	82.17	625.00	-542.83
6002 · Sewer Uniforms	150.00	425.00	-275.00
6202 · Sewer Safety Equipment	0.00	291.67	-291.67
6302 · Sewer Legal/Auditing	210.00	2,083.33	-1,873.33
640002 · Engineering - Sewer	0.00	2,500.00	-2,500.00
660002 · Supplies - Sewer	489.65	1,000.00	-510.35
670002 · Miscellaneous - Sewer	0.00	166.67	-166.67
680002 · System Repair - Sewer	18,119.17	4,166.67	13,952.50
690002 · Materials - Sewer	0.00	166.67	-166.67
691002 · Inventory	0.00	1,250.00	-1,250.00
710002 · Equipment Lease	823.13	1,000.00	-176.87
720002 · Sewer Equipment Repair	0.00	416.67	-416.67
7302 · Sewer Group Insurance	3,497.51	3,500.00	-2.49
740002 · Retirement - Sewer	4,763.48	4,750.00	13.48
750002 · Payroll Taxes - Sewer	3,038.79	2,416.67	622.12
790002 · Lab Fees- Sewer	394.80	458.33	-63.53
830001* · Loan/Bond Accounts	31,169.98	38,500.00	-7,330.02
<b>Total Expense</b>	<u>112,670.26</u>	<u>123,000.01</u>	<u>-10,329.75</u>
<b>Net Ordinary Income</b>	<u>20,491.17</u>	<u>-0.01</u>	<u>20,491.18</u>
<b>Net Income</b>	<u><u>20,491.17</u></u>	<u><u>-0.01</u></u>	<u><u>20,491.18</u></u>

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Accrual Basis

**Pea Ridge Water Utilities**  
**Profit & Loss Budget vs. Actual**  
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401001 · Water Revenue	186,552.39	192,702.58	-6,150.19
401111* · Fire Department Dues Collected	16,219.00	15,166.67	1,052.33
401121* · EPA Fee Collected	1,668.40	1,583.33	85.07
401131* · Sales Tax Collected	23,011.38	21,666.67	1,344.71
401151* · Garbage Fees Collected	68,783.38	61,666.67	7,116.71
401801* · Two Ton Fee Collected	6,255.00	5,833.33	421.67
402001 · New Service Income - Water	665.00	6,666.67	-6,001.67
408001 · Miscellaneous Income - Water	14,588.23	666.67	13,921.56
409001 · Interest Income- Water	2,351.06	1,666.67	684.39
409200 · Sale of Assets Water	0.00	83.33	-83.33
<b>Total Income</b>	<u>320,093.84</u>	<u>307,702.59</u>	<u>12,391.25</u>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	62,187.00	77,163.92	-14,976.92
<b>Total COGS</b>	<u>62,187.00</u>	<u>77,163.92</u>	<u>-14,976.92</u>
<b>Gross Profit</b>	257,906.84	230,538.67	27,368.17
<b>Expense</b>			
301001 · Capital Improvements	0.00	4,322.00	-4,322.00
50001 · Office Expense Water	680.53	1,166.67	-486.14
510001 · Insurance - Water	0.00	725.00	-725.00
530001 · Payroll Expenses - Water	42,609.49	46,666.67	-4,057.18
540001 · Water Utilities	1,817.06	1,666.67	150.39
560001 · Fuel - Water	658.61	1,083.33	-424.72
570001 · Veh Maintenance/Repair - Water	841.06	1,666.67	-825.61
5800 · Water Operator licenses/Schools	0.00	333.33	-333.33
5900 · Water Permits/Fees/Dues	1,952.00	625.00	1,327.00
6000 · Water Uniforms	350.00	333.33	16.67
6200 · Water Safety Equipment	0.00	166.67	-166.67
6300 · Water Legal/Auditing	493.56	2,083.33	-1,589.77
640001 · Engineering - Water	0.00	1,666.67	-1,666.67
650001 · Water Meters	0.00	14,166.67	-14,166.67
660001 · Supplies - Water	3,332.86	2,500.00	832.86
670001 · Miscellaneous - Water	100.46	166.67	-66.21
680001 · System Repair - Water	531.35	583.33	-51.98
690001 · Materials - Water	0.00	1,250.00	-1,250.00
691001 · Inventory	1,624.18	6,666.67	-5,042.49
700001 · Equipment Purchase - Water	0.00	5,000.00	-5,000.00
710001 · Equipment Lease - Water	0.00	1,833.33	-1,833.33
720001 · Water Equipment Repair	207.00	200.00	7.00
7300 · Water Group Insurance	4,564.05	5,000.00	-435.95
740001 · Retirement - Water	6,527.79	7,166.67	-638.88



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Accrual Basis

**Pea Ridge Water Utilities**  
**Profit & Loss Budget vs. Actual**  
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	3,503.49	3,583.33	-79.84
800000* · Sales Tax Paid	23,011.38	21,666.67	1,344.71
810001* · Fire Department Dues Paid	16,219.00	15,166.67	1,052.33
810002* · EPA Fees Paid	1,668.40	1,583.33	85.07
810003* · Two Ton Fee Paid	6,255.00	5,833.33	421.67
810004* · Garbage Fees Paid	68,783.38	61,666.67	7,116.71
830001* · Loan/Bond Accounts	13,980.31	14,000.00	-19.69
<b>Total Expense</b>	<u>199,710.96</u>	<u>230,538.68</u>	<u>-30,827.72</u>
<b>Net Ordinary Income</b>	<u>58,195.88</u>	<u>-0.01</u>	<u>58,195.89</u>
<b>Net Income</b>	<u><u>58,195.88</u></u>	<u><u>-0.01</u></u>	<u><u>58,195.89</u></u>