

General Fund
Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
2nd Saturday Income	0.00	0.00	5,000.00	5,000.00	0.00%
Bldg & Elec Permits	46,162.03	104,374.94	700,000.00	595,625.06	14.91%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	188,162.77	366,714.29	2,000,000.00	1,633,285.71	18.34%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	10.00	32.00	1,000.00	968.00	3.20%
EMS calls	15,110.40	38,789.01	225,000.00	186,210.99	17.24%
Fire Assesments	23,858.13	62,897.32	220,000.00	157,102.68	28.59%
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	12,558.64	21,213.23	200,000.00	178,786.77	10.61%
Mule Jump Income	0.00	0.00	30,000.00	30,000.00	0.00%
Property Tax Income	10,047.36	97,378.99	500,000.00	402,621.01	19.48%
Sales Tax Income	150,441.32	371,913.42	2,000,000.00	1,628,086.58	18.60%
SRO Salary Reimbursement	34,375.00	68,750.00	160,000.00	91,250.00	42.97%
State Turnbacks	6,721.06	19,982.19	100,000.00	80,017.81	19.98%
Transfer From Savings	250,000.00	250,000.00	2,885,976.00	2,635,976.00	8.66%
Tree Grant Income	0.00	0.00	65,000.00	65,000.00	0.00%
Weston St. Proj/Franchise	20,307.77	41,945.00	400,000.00	358,055.00	10.49%
Revenue	\$757,754.48	\$1,468,690.39	\$9,745,776.00	\$8,277,085.61	
Gross Profit	\$757,754.48	\$1,468,690.39	\$9,745,776.00	\$0.00	
Revenue Less Expenditures	\$757,754.48	\$1,468,690.39	\$9,745,776.00	\$0.00	
Other Revenue					
Transfer from General Fund	188,162.77	537,906.80	0.00	(537,906.80)	0.00%
Other Revenue	\$188,162.77	\$537,906.80	\$0.00	(\$537,906.80)	
Net Change in Fund Balance	\$945,917.25	\$2,006,597.19	\$9,745,776.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	200.00	300.00	15,000.00	14,700.00	2.00%
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	76,725.08	189,675.86	700,000.00	510,324.14	27.10%
Contract Labor	3,465.00	7,005.00	35,000.00	27,995.00	20.01%
Disposal Service	0.00	0.00	35,000.00	35,000.00	0.00%
Dues, Fees, & Registration	6,703.75	19,093.20	60,000.00	40,906.80	31.82%
Engineering	0.00	49,650.66	100,000.00	50,349.34	49.65%
Equipment	548.55	548.55	10,000.00	9,451.45	5.49%
Fixed Assets	0.00	41,620.00	450,000.00	408,380.00	9.25%
Fuel	417.06	784.79	4,500.00	3,715.21	17.44%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,510.86	14,084.63	57,000.00	42,915.37	24.71%
Insurance	5,361.03	5,361.03	2,500.00	(2,861.03)	214.44%
IT	1,891.67	4,309.57	30,000.00	25,690.43	14.37%
Legal Fees	3,892.50	5,976.50	37,000.00	31,023.50	16.15%
Miscellaneous Expense	814.87	2,169.23	20,000.00	17,830.77	10.85%
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	2,188.17	5,849.76	33,000.00	27,150.24	17.73%

Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair & Maint - Building	778.50	1,823.50	18,000.00	16,176.50	10.13%
Repair & Maint - Equip	0.00	0.00	2,500.00	2,500.00	0.00%
Repair & Maint - Vehicles/Equi	664.90	7,035.26	4,000.00	(3,035.26)	175.88%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	4,765.38	11,913.45	60,000.00	48,086.55	19.86%
Salaries	45,965.89	121,138.82	525,000.00	403,861.18	23.07%
Sidewalk Project	6,745.00	6,745.00	100,000.00	93,255.00	6.75%
Spring Cleanup	0.00	0.00	40,000.00	40,000.00	0.00%
Taxes - Payroll	3,495.63	9,184.03	33,000.00	23,815.97	27.83%
Taxes - Unemployment	26.47	272.95	600.00	327.05	45.49%
Transfer to Savings	188,162.77	537,906.80	2,000,000.00	1,462,093.20	26.90%
Travel & Education	600.00	4,368.47	15,000.00	10,631.53	29.12%
Tree Grant	0.00	3,832.50	64,000.00	60,167.50	5.99%
Uniforms	0.00	264.02	1,500.00	1,235.98	17.60%
Utilities	27,616.99	38,142.54	115,000.00	76,857.46	33.17%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
Expenses	\$384,540.07	\$1,089,346.95	\$4,795,600.00	\$3,706,253.05	
Revenue Less Expenditures	(\$384,540.07)	(\$1,089,346.95)	(\$4,795,600.00)	\$0.00	
Net Change in Fund Balance	(\$384,540.07)	(\$1,089,346.95)	(\$4,795,600.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	0.00	0.00	200.00	200.00	0.00%
Veterinary Expense	1,706.00	3,024.00	15,000.00	11,976.00	20.16%
Expenses	\$1,706.00	\$3,024.00	\$15,200.00	\$12,176.00	
Revenue Less Expenditures	(\$1,706.00)	(\$3,024.00)	(\$15,200.00)	\$0.00	
Net Change in Fund Balance	(\$1,706.00)	(\$3,024.00)	(\$15,200.00)	\$0.00	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	299.05	1,184.20	6,000.00	4,815.80	19.74%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,600.00	6,950.00	45,000.00	38,050.00	15.44%
Miscellaneous Expense	344.93	689.86	4,000.00	3,310.14	17.25%
Printing & Supplies	0.00	372.33	1,500.00	1,127.67	24.82%
Retirement/APERS	752.28	1,880.70	10,000.00	8,119.30	18.81%
Salaries	7,423.57	16,533.23	80,000.00	63,466.77	20.67%
Taxes - Payroll	546.21	1,178.11	6,000.00	4,821.89	19.64%
Taxes - Unemployment	1.06	24.26	50.00	25.74	48.52%
Expenses	\$12,967.10	\$33,768.69	\$157,650.00	\$123,881.31	
Revenue Less Expenditures	(\$12,967.10)	(\$33,768.69)	(\$157,650.00)	\$0.00	
Net Change in Fund Balance	(\$12,967.10)	(\$33,768.69)	(\$157,650.00)	\$0.00	

Fire

Expenses

Contract Labor	0.00	0.00	28,000.00	28,000.00	0.00%
Equipment	3,726.67	4,182.95	40,475.00	36,292.05	10.33%
Fixed Assets	5,653.51	45,432.51	236,025.00	190,592.49	19.25%
Fuel	1,457.65	2,890.77	20,000.00	17,109.23	14.45%
Group Insurance	3,265.45	13,061.86	102,000.00	88,938.14	12.81%
Imagetrend	0.00	0.00	5,700.00	5,700.00	0.00%
Insurance, Fees & License	30,385.92	36,351.62	145,800.00	109,448.38	24.93%
Legal Fees	462.50	462.50	3,000.00	2,537.50	15.42%
Lopfi Expense	13,963.26	34,699.59	201,900.00	167,200.41	17.19%

Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 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	3,923.66	6,824.63	35,000.00	28,175.37	19.50%
Miscellaneous Expense	781.21	2,097.73	21,000.00	18,902.27	9.99%
Printing & Supplies	52.54	838.53	5,000.00	4,161.47	16.77%
Public Education	0.00	134.03	10,000.00	9,865.97	1.34%
Repair & Maint - Building	552.81	559.70	50,000.00	49,440.30	1.12%
Repair & Maint - Equip	18.00	18.00	10,000.00	9,982.00	0.18%
Repair & Maint - Vehicles/Equi	72.99	1,146.90	30,000.00	28,853.10	3.82%
Retirement/APERS	1,302.82	3,257.05	18,400.00	15,142.95	17.70%
Risk Reduction	1,255.80	1,547.17	22,100.00	20,552.83	7.00%
Salaries	71,776.80	176,219.56	1,060,000.00	883,780.44	16.62%
Taxes - Payroll	5,427.04	13,182.17	82,000.00	68,817.83	16.08%
Taxes - Unemployment	91.84	834.12	3,600.00	2,765.88	23.17%
Travel & Education	9,756.55	12,615.47	61,000.00	48,384.53	20.68%
Uniforms	4,595.35	4,974.75	14,500.00	9,525.25	34.31%
Utilities	3,606.67	4,819.21	32,000.00	27,180.79	15.06%
Expenses	\$162,129.04	\$366,150.82	\$2,257,500.00	\$1,891,349.18	
Revenue Less Expenditures	(\$162,129.04)	(\$366,150.82)	(\$2,257,500.00)	\$0.00	
Net Change in Fund Balance	(\$162,129.04)	(\$366,150.82)	(\$2,257,500.00)	\$0.00	

Library Dept

Expenses

Group Insurance	455.08	2,502.94	15,000.00	12,497.06	16.69%
Retirement/APERS	1,373.60	3,538.52	20,000.00	16,461.48	17.69%
Salaries	8,966.00	23,554.40	125,000.00	101,445.60	18.84%
Taxes - Payroll	685.88	1,801.87	10,000.00	8,198.13	18.02%
Taxes - Unemployment	64.07	224.56	780.00	555.44	28.79%
Expenses	\$11,544.63	\$31,622.29	\$170,780.00	\$139,157.71	
Revenue Less Expenditures	(\$11,544.63)	(\$31,622.29)	(\$170,780.00)	\$0.00	
Net Change in Fund Balance	(\$11,544.63)	(\$31,622.29)	(\$170,780.00)	\$0.00	

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%
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

Dues, Fees, & Registration	339.86	754.86	6,082.00	5,327.14	12.41%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	2,839.37	7,414.96	20,778.00	13,363.04	35.69%
Fuel	4,223.26	5,722.38	54,000.00	48,277.62	10.60%
Group Insurance	5,415.03	19,752.61	120,000.00	100,247.39	16.46%
Insurance & Worker's Comp	18,072.67	18,072.67	39,896.00	21,823.33	45.30%
IT	2,091.71	7,032.54	79,429.00	72,396.46	8.85%
Legal Fees	515.64	599.64	2,500.00	1,900.36	23.99%
Lopfi Expense	21,418.13	53,188.67	326,964.00	273,775.33	16.27%
Miscellaneous Expense	380.00	1,561.46	3,418.00	1,856.54	45.68%
Printing & Supplies	397.58	1,347.36	6,500.00	5,152.64	20.73%

General Fund
Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Prisoner Housing	420.00	540.00	5,000.00	4,460.00	10.80%
Public Education	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Maint - Building	1,261.12	1,992.75	20,025.00	18,032.25	9.95%
Repair & Maint - Equip	139.29	147.66	2,200.00	2,052.34	6.71%
Repair & Maint - Vehicles/Equi	13,966.44	15,498.97	37,000.00	21,501.03	41.89%
Retirement/APERS	664.28	1,660.70	8,010.00	6,349.30	20.73%
Salaries	96,047.89	248,362.65	1,362,352.00	1,113,989.35	18.23%
Taxes - Payroll	7,154.88	18,513.77	104,220.00	85,706.23	17.76%
Taxes - Unemployment	49.36	806.23	3,406.00	2,599.77	23.67%
Travel & Education	1,188.60	2,250.94	20,000.00	17,749.06	11.25%
Uniforms	34.99	130.75	8,550.00	8,419.25	1.53%
Utilities	1,452.73	2,132.45	11,616.00	9,483.55	18.36%
Expenses	\$178,072.83	\$407,484.02	\$2,263,946.00	\$1,856,461.98	
Revenue Less Expenditures	(\$178,072.83)	(\$407,484.02)	(\$2,263,946.00)	\$0.00	
Net Change in Fund Balance	(\$178,072.83)	(\$407,484.02)	(\$2,263,946.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	250,000.00	250,000.00	0.00	(250,000.00)	0.00%
Other Expenses	\$250,000.00	\$250,000.00	\$0.00	(\$250,000.00)	
Net Change in Fund Balance	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,758,618.55	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(55,042.42)	(174,799.58)	0.00	0.00	0.00%
Ending Fund Balance	1,703,576.13	1,703,576.13	0.00	0.00	0.00%

Report Options

Fund: General Fund
 Period: 2/1/2024 to 2/29/2024
 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

Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 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					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	4,330.29	5,879.09	15,000.00	9,120.91	39.19%
Property Tax Income	1,962.48	18,565.39	105,000.00	86,434.61	17.68%
Sales Tax Income	60,176.53	148,765.37	784,000.00	635,234.63	18.98%
State Turnbacks	48,763.55	94,248.84	556,000.00	461,751.16	16.95%
Revenue	\$115,232.85	\$267,458.69	\$1,461,000.00	\$1,193,541.31	
Gross Profit	\$115,232.85	\$267,458.69	\$1,461,000.00	\$0.00	
Expenses					
2024 Street Project	512.42	4,329.74	250,000.00	245,670.26	1.73%
Disaster Recovery	8,500.00	8,500.00	7,500.00	(1,000.00)	113.33%
Drain Culvert	9,162.81	9,162.81	50,000.00	40,837.19	18.33%
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	18,147.07	26,252.40	90,000.00	63,747.60	29.17%
Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.00%
Fixed Assets	26,471.16	111,750.92	80,000.00	(31,750.92)	139.69%
Fuel	2,255.87	3,860.35	30,000.00	26,139.65	12.87%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	2,101.12	8,404.52	35,000.00	26,595.48	24.01%
Insurance	14,963.61	14,963.61	18,000.00	3,036.39	83.13%
IT	372.78	409.71	2,500.00	2,090.29	16.39%
Miscellaneous Expense	697.68	1,416.24	5,000.00	3,583.76	28.32%
Mowing Maintenance	0.00	226.99	12,000.00	11,773.01	1.89%
Office Supplies	115.04	198.79	3,000.00	2,801.21	6.63%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	54.74	54.74	5,000.00	4,945.26	1.09%
Repair & Maint - Equip	267.17	399.28	15,000.00	14,600.72	2.66%
Repair & Maint - Vehicles/Equi	7,370.74	10,283.33	15,000.00	4,716.67	68.56%
Retirement/APERS	5,594.14	14,642.05	77,000.00	62,357.95	19.02%
Safety	0.00	1,686.94	7,500.00	5,813.06	22.49%
Salaries	36,515.25	95,574.65	500,000.00	404,425.35	19.11%
Shop supplies	1,675.15	1,941.38	7,500.00	5,558.62	25.89%
Sign Maint/Rep/Repl	2,197.79	2,197.79	10,000.00	7,802.21	21.98%
Snow/Ice Maintenance	16,276.91	20,060.33	45,000.00	24,939.67	44.58%
Street Maint/Material	7,231.24	7,245.67	100,000.00	92,754.33	7.25%
Taxes - Payroll	2,753.50	7,151.83	33,000.00	25,848.17	21.67%
Taxes - Unemployment	59.25	499.66	2,000.00	1,500.34	24.98%
Travel & Education	2,633.06	5,017.62	2,000.00	(3,017.62)	250.88%
Uniforms	0.00	0.00	6,000.00	6,000.00	0.00%
Utilities	1,753.01	2,585.33	10,000.00	7,414.67	25.85%
Expenses	\$167,681.51	\$358,872.83	\$1,461,000.00	\$1,102,127.17	
Revenue Less Expenditures	(\$52,448.66)	(\$91,414.14)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$52,448.66)	(\$91,414.14)	\$0.00	\$0.00	

Street Fund Statement of Revenue and Expenditures

	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	247,623.79	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(52,448.66)	(91,414.14)	0.00	0.00	0.00%
Ending Fund Balance	195,175.13	195,175.13	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 2/1/2024 to 2/29/2024

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

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Revenue & Expenditures					
Revenue					
Book Fines	115.95	285.68	2,000.00	1,714.32	14.28%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	223.00	420.09	0.00	(420.09)	0.00%
Library Donations	264.75	5,302.25	2,000.00	(3,302.25)	265.11%
Library Sales Tax Transfer	7,522.07	18,595.68	0.00	(18,595.68)	0.00%
Miscellaneous Income	203.05	340.83	4,000.00	3,659.17	8.52%
Transfer From Savings	20,000.00	20,000.00	86,000.00	66,000.00	23.26%
Revenue	\$28,328.82	\$44,944.53	\$96,000.00	\$51,055.47	
Gross Profit	\$28,328.82	\$44,944.53	\$96,000.00	\$0.00	
Expenses					
Circulation Items	1,088.81	1,408.91	10,000.00	8,591.09	14.09%
Community Programs	423.07	1,045.30	6,000.00	4,954.70	17.42%
Equipment	136.88	336.08	2,000.00	1,663.92	16.80%
Fixed Assets	7,998.89	7,998.89	8,000.00	1.11	99.99%
Grant Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance	90.92	90.92	3,500.00	3,409.08	2.60%
LIBRARY SERVICES	224.20	563.63	11,000.00	10,436.37	5.12%
Miscellaneous Expense	512.55	1,104.64	4,000.00	2,895.36	27.62%
Printing & Supplies	536.52	633.42	10,000.00	9,366.58	6.33%
Repair & Maint - Building	11,910.80	12,630.70	22,500.00	9,869.30	56.14%
Repair & Maint - Equip	300.00	600.00	4,000.00	3,400.00	15.00%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	1,316.79	1,982.87	12,000.00	10,017.13	16.52%
Expenses	\$24,539.43	\$28,395.36	\$96,000.00	\$67,604.64	
Revenue Less Expenditures	\$3,789.39	\$16,549.17	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	20,000.00	20,000.00	0.00	(20,000.00)	0.00%
Other Expenses	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	
Net Change in Fund Balance	(\$16,210.61)	(\$3,450.83)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	132,891.77	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	(16,210.61)	(3,450.83)	0.00	0.00	0.00%
Ending Fund Balance	116,681.16	116,681.16	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 2/1/2024 to 2/29/2024

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 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					
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%
Revenue	\$20,860.33	\$20,860.33	\$101,550.00	\$80,689.67	
Gross Profit	\$20,860.33	\$20,860.33	\$101,550.00	\$0.00	
Expenses					
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%
Expenses	\$5,121.68	\$5,121.68	\$101,550.00	\$96,428.32	
Revenue Less Expenditures	\$15,738.65	\$15,738.65	\$0.00	\$0.00	
Net Change in Fund Balance	\$15,738.65	\$15,738.65	\$0.00	\$0.00	
Fund Balances					
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: February 1, 2024

DATE: February 29, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,567.59	\$ -	\$ 15.40	\$ -	\$ 129,582.99
FIRE DEPARTMENT SAVINGS	\$ 3,561.15	\$ -	\$ 5.66	\$ -	\$ 3,566.81
LIBRARY DEPARTMENT SAVINGS	\$ 124,100.68	\$ 7,522.07	\$ 180.36	\$ 20,000.00	\$ 111,803.11
PARK DEPARTMENT SAVINGS	\$ 138,464.28	\$ 9,026.48	\$ 223.49	\$ -	\$ 147,714.25
STREET DEPARTMENT SAVINGS	\$ 3,797.50	\$ -	\$ 6.03	\$ -	\$ 3,803.53
HIGHWAY IMPROVEMENT FUND	\$ 11,960.44	\$ 255.00	\$ -	\$ -	\$ 12,215.44
FIRE DEPARTMENT ACT 833	\$ 25,970.83	\$ -	\$ 104.59	\$ -	\$ 26,075.42
UNDERCOVER OPERATIONS	\$ 7,515.02	\$ 476.00	\$ -	\$ -	\$ 7,991.02
COUNTY SALES TAX	\$ 1,635,391.60	\$ 206,261.78	\$ 2,516.99	\$ 250,000.00	\$ 1,594,170.37
IMPACT FEES	\$ 1,338,931.14	\$ 47,277.78	\$ -	\$ -	\$ 1,386,208.92
STREET FUND	\$ 902,244.98	\$ -	\$ -	\$ -	\$ 902,244.98
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,549,419.63	\$ 124,321.53	\$ 5,824.43	\$ 12,285.73	\$1,667,279.86
FIRE CHECKING ACCT	\$36,953.46	\$2,304.38	\$149.25	\$1,987.97	\$37,419.12
CITY OF PEA RIDGE - IA	\$1,576,082.04	\$0.00	\$6,021.84	\$0.00	\$ 1,582,103.88



February 29, 2024
 975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751
 (479) 451-1122
 www.cityofpearidge.com

~~TIME PAY~~ INSTALLMENT FEE
 ADDITION INSTALLMENT FEE - STATE
 DRUG CRIM SPECIAL ASSESS FEE
 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
TOTAL TO DEPT OF FIN. & AD

FAIL TO PRESENT PROOF OF INS. & MV LIA FINE

PUBLIC DEFENDER ATTORNEY/USER FEE

SAFE HARBOR FUND

DRUG COURT COST 1/2 STATE FEE

FINE
 COSTS
 WARRANT FEE
 NO LIABILITY INSURANCE
 FAIL TO PRESENT PROOF OF INSURANCE
 FTPR +60
 COURT SERVICE FEE
 TIME PAY INSTALLMENT FEE
 CHILD PROTECTION ACT FINES-LOCAL
 SEALING RECORDS FEES
 MISCELLANEOUS RECEIPTS - SEALED RECORDS
 HANDICAP PARKING - LOCAL
TOTAL PAID TO CITY GENERAL

HIGHWAY IMPROVEMENT FUND

CITY DRUG FUND

JAIL BOOKING AND ADMIN. FEE
 BENTON COUNTY TREASURER
TOTAL PAID TO COUNTY

RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409

RESTITUTION - M. BELL TO R. DAVENPORT CR-17-45

GHS FEE - PC FEE

SANDY BUTTON

COURT CLERK - 451-1122

MAYOR
Nathan See

CITY CLERK/TREASURER

\$	<i>Sandy Button</i>	536.61
\$		1,072.75
\$		300.00
\$		-
\$		-
\$		60.00
\$		50.00
\$		-
\$		-
\$		-
\$		2,019.36
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\$		190.00
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\$		120.00
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\$		-
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\$		-
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\$		6,837.81
\$		774.20
\$		490.00
\$		1,345.00
\$		10.00
\$		-
\$		536.14
\$		-
\$		-
\$		-
\$		-
\$		9,993.15
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\$		105.00
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\$		760.00
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\$		170.00
\$		736.21
\$		906.21
<hr/>		
\$		100.00
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\$		10.00
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\$		738.79
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\$	TOTAL DISBURSEMENTS	18,461.55

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03/04/24

City Administration of Justice Fund

Monthly Report

As of February 29, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
02/01/2024	Administration of Justice Account	22,311.06		22,311.06
02/01/2024	Arkansas Public Defender Commissi...		80.00	22,231.06
02/01/2024	Restitution - Various Vendors		93.27	22,137.79
02/01/2024	Restitution - Various Vendors		100.00	22,037.79
02/01/2024	Restitution - Various Vendors		100.00	21,937.79
02/01/2024	Restitution - Various Vendors		169.00	21,768.79
02/01/2024	Ark. State Treasurer - First Responder		180.00	21,588.79
02/01/2024	Highway Improvement Fund		255.00	21,333.79
02/01/2024	Undercover Operations Fund		445.00	20,888.79
02/01/2024	GHS		586.50	20,302.29
02/01/2024	Benton County Treasurer		926.21	19,376.08
02/01/2024	Restitution - Various Vendors		1,526.56	17,849.52
02/01/2024	Department of Finance and Ad. #1262		1,926.62	15,922.90
02/01/2024	Department of Finance and Ad. #1256		4,726.59	11,196.31
02/01/2024	City of Pea Ridge		11,196.31	0.00
	Total Ad. of Justice - Arvest Ckg	<u>22,311.06</u>	<u>22,311.06</u>	<u>0.00</u>
TOTAL		<u><u>22,311.06</u></u>	<u><u>22,311.06</u></u>	<u><u>0.00</u></u>

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03/04/24

Pea Ridge City Court
Monthly Report
As of February 29, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				26,746.06
02/15/2024		2,840.00		29,586.06
02/09/2024		1,880.00		31,466.06
02/28/2024		1,643.00		33,109.06
02/23/2024		1,465.00		34,574.06
02/21/2024		1,130.00		35,704.06
02/01/2024		1,005.00		36,709.06
02/14/2024		855.00		37,564.06
02/23/2024		830.00		38,394.06
02/12/2024		676.00		39,070.06
02/23/2024		480.00		39,550.06
02/05/2024		460.00		40,010.06
02/16/2024		376.55		40,386.61
02/26/2024		331.00		40,717.61
02/08/2024		330.00		41,047.61
02/14/2024		330.00		41,377.61
02/02/2024		280.00		41,657.61
02/09/2024		270.00		41,927.61
02/07/2024		235.00		42,162.61
02/12/2024		220.00		42,382.61
02/27/2024		210.00		42,592.61
02/22/2024		200.00		42,792.61
02/13/2024		185.00		42,977.61
02/22/2024		160.00		43,137.61
02/05/2024		135.00		43,272.61
02/08/2024		135.00		43,407.61
02/15/2024		135.00		43,542.61
02/01/2024		110.00		43,652.61
02/06/2024		110.00		43,762.61
02/06/2024		110.00		43,872.61
02/20/2024		110.00		43,982.61
02/17/2024		110.00		44,092.61
02/20/2024		110.00		44,202.61
02/26/2024		110.00		44,312.61
02/25/2024		110.00		44,422.61
02/28/2024		110.00		44,532.61
02/01/2024	Administration of Justice Account		22,311.06	22,221.55
Total Court Account - Arvest Ckg		<u>17,786.55</u>	<u>22,311.06</u>	<u>22,221.55</u>
TOTAL		<u>17,786.55</u>	<u>22,311.06</u>	<u>22,221.55</u>

Criminal Cases Bonds Pending Report

As of : 03/01/24

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>
Alverson, Miranda Nicole	CR-24-121	WR-24-86	Bail	Contempt Fail To Pay F & C	24-225	02/22/24	\$150.00
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
Cory Dye, Audrey Lynn	OR-24-10	4A0A1070020	Bail	Animal Regulations City Ord. 314	24-228	02/23/24	\$75.00
Fisher, Robert S	OR-24-11	4A0A1444522	Bail	Animal Regulations City Ord. 314	24-232	02/23/24	\$75.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Johnson, Nicholas F	CR-23-873	WR-23-593	Bail	Contempt Fail To Pay F & C	24-158	02/09/24	\$150.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Patrick, McKenzie R	OR-24-9	4A0A16343603	Bail	Imprudent Driving City Ord 139	24-202	02/15/24	\$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
Richardson, Clifffe L	OR-24-7	4A0A1455214	Bail	Animal Regulations City Ord. 314	24-118	01/29/24	\$75.00
Robinson, Billy Joe	OR-24-6	4A0A0455213	Bail	Animal Regulations City Ord. 314	24-226	02/22/24	\$75.00
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	\$40.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Ward, Cheyenne G	TR-23-850	4A0A0342684	Bail	Fail to Register or Transfer over 30 days	24-207	02/20/24	\$130.00

City of Pea Ridge Count: 18

City of Pea Ridge Bail Total: \$3,810.00

Grand Total Count: 18

Grand Total: \$3,810.00

ACCOUNT BALANCES

AS OF 2/29/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$64,507.71	\$7,500.00	\$102.92	\$0.00	\$72,110.63 *
1116 OPERATIONAL RESERVE	\$11,984.98	\$0.00	\$19.04	\$0.00	\$12,004.02 *
1150 WATER SAVINGS	\$167,013.08	\$0.00	\$265.39	\$0.00	\$167,278.47 *
1260 METER REPLACEMENT FUND	\$150,810.40	\$6,810.00	\$240.02	\$0.00	\$157,860.42 *
1612 SECURITY DEPOSITS	\$104,901.60	\$0.00	\$0.00	\$10,165.87	\$94,735.73 *
1621 SEWER DEPRECIATION FUND	\$212,953.22	\$3,806.41	\$338.60	\$0.00	\$217,098.23 *
1624 DEPRECIATION FUND	\$494,288.84	\$5,213.12	\$785.73	\$0.00	\$500,287.69 *
1250 SEWER SAVINGS	\$275,640.07	\$800.00	\$438.05	\$0.00	\$276,878.12 *
1117 USDA DSR 2019 A	\$130,193.81	\$0.00	\$206.88	\$0.00	\$130,400.69 *
1118 USDA DSR 2019 B	\$89,598.49	\$0.00	\$142.38	\$0.00	\$89,740.87 *
1625 WWTP DEPRECIATION FUND	\$36,619.90	\$900.00	\$58.24	\$0.00	\$37,578.14 *
1653 WATER IMPACT FEES	\$206,466.57	\$0.00	\$368.09	\$0.00	\$206,834.66 *
1654 SEWER IMPACT FEES	\$462,959.43	\$0.00	\$825.36	\$0.00	\$463,784.79 *
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	\$163.70	\$14.76	\$0.56	\$0.00	\$179.02 *
1650 WATER AND SEWER 2021 BF	\$104,940.62	\$22,018.82	\$398.14	\$0.00	\$127,357.58 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$594.86	\$594.86	\$131,106.25 *

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03/15/24
Accrual Basis

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

Ordinary Income/Expense	Jan - Feb 24	Budget	\$ Over Budget
Income			
401001 · Water Revenue	358,240.91	385,405.16	-27,164.25
401111* · Fire Department Dues Collected	32,456.00	30,333.34	2,122.66
401121* · EPA Fee Collected	3,339.20	3,166.66	172.54
401131* · Sales Tax Collected	44,336.92	43,333.34	1,003.58
401151* · Garbage Fees Collected	138,130.86	123,333.34	14,797.52
401801* · Two Ton Fee Collected	12,520.50	11,666.66	853.84
402001 · New Service Income - Water	4,250.00	13,333.34	-9,083.34
408001 · Miscellaneous Income - Water	15,704.48	1,333.34	14,371.14
409001 · Interest Income- Water	4,684.71	3,333.34	1,351.37
409200 · Sale of Assets Water	0.00	166.66	-166.66
Total Income	613,663.58	615,405.18	-1,741.60
Cost of Goods Sold			
502001 · Water Purchases	130,912.00	154,327.84	-23,415.84
Total COGS	130,912.00	154,327.84	-23,415.84
Gross Profit	482,751.58	461,077.34	21,674.24
Expense			
301001 · Capital Improvements	116.36	8,644.00	-8,527.64
50001 · Office Expense Water	3,725.26	2,333.34	1,391.92
510001 · Insurance - Water	0.00	1,450.00	-1,450.00
530001 · Payroll Expenses - Water	111,018.04	93,333.34	17,684.70
540001 · Water Utilities	4,196.08	3,333.34	862.74
560001 · Fuel - Water	1,579.44	2,166.66	-587.22
570001 · Veh Maintenance/Repair - Water	2,601.08	3,333.34	-732.26
5800 · Water Operator licenses/Schools	0.00	666.66	-666.66
5900 · Water Permits/Fees/Dues	3,986.44	1,250.00	2,736.44
6000 · Water Uniforms	350.00	666.66	-316.66
6200 · Water Safety Equipment	0.00	333.34	-333.34
6300 · Water Legal/Auditing	493.56	4,166.66	-3,673.10
640001 · Engineering - Water	0.00	3,333.34	-3,333.34
650001 · Water Meters	27,364.05	28,333.34	-969.29
660001 · Supplies - Water	5,671.39	5,000.00	671.39
670001 · Miscellaneous - Water	-1,484.67	333.34	-1,818.01
680001 · System Repair - Water	792.53	1,166.66	-374.13
690001 · Materials - Water	0.00	2,500.00	-2,500.00
691001 · Inventory	14,792.53	13,333.34	1,459.19
700001 · Equipment Purchase - Water	6,581.05	10,000.00	-3,418.95
710001 · Equipment Lease - Water	0.00	3,666.66	-3,666.66
720001 · Water Equipment Repair	207.00	400.00	-193.00
7300 · Water Group Insurance	12,224.75	10,000.00	2,224.75
740001 · Retirement - Water	16,418.85	14,333.34	2,085.51

2:38 PM
03/15/24
Accrual Basis

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	9,035.38	7,166.66	1,868.72
800000* · Sales Tax Paid	44,336.92	43,333.34	1,003.58
810001* · Fire Department Dues Paid	32,456.00	30,333.34	2,122.66
810002* · EPA Fees Paid	3,339.20	3,166.66	172.54
810003* · Two Ton Fee Paid	12,520.50	11,666.66	853.84
810004* · Garbage Fees Paid	138,130.86	123,333.34	14,797.52
830001* · Loan/Bond Accounts	27,960.62	28,000.00	-39.38
Total Expense	<u>478,413.22</u>	<u>461,077.36</u>	<u>17,335.86</u>
Net Ordinary Income	<u>4,338.36</u>	<u>-0.02</u>	<u>4,338.38</u>
Net Income	<u><u>4,338.36</u></u>	<u><u>-0.02</u></u>	<u><u>4,338.38</u></u>

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03/15/24
Accrual Basis

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	247,921.70	239,166.66	8,755.04
402002 · New Service Income - Sewer	2,300.00	3,333.34	-1,033.34
408002 · Miscellaneous Income - Sewer	0.00	833.34	-833.34
409002 · Interest Income-Sewer	5,692.18	2,500.00	3,192.18
409201 · Sale of Assets Sewer	0.00	166.66	-166.66
Total Income	<u>255,913.88</u>	<u>246,000.00</u>	<u>9,913.88</u>
Gross Profit	255,913.88	246,000.00	9,913.88
Expense			
301001 · Capital Improvements	25,858.47	9,683.34	16,175.13
50002 · Office Expense Sewer	466.25	1,550.00	-1,083.75
510002 · Insurance - Sewer	0.00	4,166.66	-4,166.66
530002 · Payroll Expenses - Sewer	75,124.51	61,666.66	13,457.85
540002 · Sewer Utilities	24,191.92	25,000.00	-808.08
550002 · Chemicals/ Testing Supplies	11,070.00	10,000.00	1,070.00
560002 · Fuel - Sewer	1,579.44	2,500.00	-920.56
570002 · Veh Maintenance/Repair - Sewer	265.79	3,333.34	-3,067.55
5802 · Sewer Operator Licenses/schools	0.00	666.66	-666.66
5902 · Sewer Permits/Fees/Dues	164.34	1,250.00	-1,085.66
6002 · Sewer Uniforms	610.00	850.00	-240.00
6202 · Sewer Safety Equipment	103.02	583.34	-480.32
6302 · Sewer Legal/Auditing	210.00	4,166.66	-3,956.66
640002 · Engineering - Sewer	0.00	5,000.00	-5,000.00
660002 · Supplies - Sewer	4,018.98	2,000.00	2,018.98
670002 · Miscellaneous - Sewer	0.00	333.34	-333.34
680002 · System Repair - Sewer	19,602.28	8,333.34	11,268.94
690002 · Materials - Sewer	0.00	333.34	-333.34
691002 · Inventory	1,653.08	2,500.00	-846.92
700002 · Equipment Purchase - Sewer	0.00		
710002 · Equipment Lease	1,646.26	2,000.00	-353.74
720002 · Sewer Equipment Repair	0.00	833.34	-833.34
7302 · Sewer Group Insurance	11,986.62	7,000.00	4,986.62
740002 · Retirement - Sewer	11,523.53	9,500.00	2,023.53
750002 · Payroll Taxes - Sewer	7,335.74	4,833.34	2,502.40
790002 · Lab Fees- Sewer	1,016.20	916.66	99.54
830001* · Loan/Bond Accounts	62,339.96	77,000.00	-14,660.04
Total Expense	<u>260,766.39</u>	<u>246,000.02</u>	<u>14,766.37</u>
Net Ordinary Income	<u>-4,852.51</u>	<u>-0.02</u>	<u>-4,852.49</u>
Net Income	<u><u>-4,852.51</u></u>	<u><u>-0.02</u></u>	<u><u>-4,852.49</u></u>