

Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 2,820.00 | 2,820.00 | 5,000.00 | 2,180.00 | 56.40% |
| Bldg & Elec Permits | 57,533.29 | 161,908.23 | 700,000.00 | 538,091.77 | 23.13% |
| 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 | 162,857.11 | 529,571.40 | 2,000,000.00 | 1,470,428.60 | 26.48% |
| Court Fine Income | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00% |
| Dog Ordin. Income | 10.00 | 42.00 | 1,000.00 | 958.00 | 4.20% |
| EMS calls | 18,114.25 | 56,903.26 | 225,000.00 | 168,096.74 | 25.29% |
| Fire Assesments | 17,776.99 | 80,674.31 | 220,000.00 | 139,325.69 | 36.67% |
| 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 | 525,102.12 | 546,315.35 | 200,000.00 | (346,315.35) | 273.16% |
| Mule Jump Income | 525.00 | 525.00 | 30,000.00 | 29,475.00 | 1.75% |
| Property Tax Income | 3,425.45 | 100,804.44 | 500,000.00 | 399,195.56 | 20.16% |
| Sales Tax Income | 131,769.56 | 503,682.98 | 2,000,000.00 | 1,496,317.02 | 25.18% |
| SRO Salary Reimbursement | 0.00 | 68,750.00 | 160,000.00 | 91,250.00 | 42.97% |
| State Turnbacks | 6,721.06 | 26,703.25 | 100,000.00 | 73,296.75 | 26.70% |
| Transfer From Savings | 932,439.22 | 1,182,439.22 | 2,885,976.00 | 1,703,536.78 | 40.97% |
| Tree Grant Income | 185,260.00 | 185,260.00 | 65,000.00 | (120,260.00) | 285.02% |
| Weston St. Proj/Franchise | 40,962.78 | 82,907.78 | 400,000.00 | 317,092.22 | 20.73% |
| Revenue | \$2,085,316.83 | \$3,554,007.22 | \$9,745,776.00 | \$6,191,768.78 | |
| Gross Profit | \$2,085,316.83 | \$3,554,007.22 | \$9,745,776.00 | \$0.00 | |
| Revenue Less Expenditures | \$2,085,316.83 | \$3,554,007.22 | \$9,745,776.00 | \$0.00 | |
| Other Revenue | | | | | |
| Transfer from General Fund | 162,857.11 | 700,763.91 | 0.00 | (700,763.91) | 0.00% |
| Other Revenue | \$162,857.11 | \$700,763.91 | \$0.00 | (\$700,763.91) | |
| Net Change in Fund Balance | \$2,248,173.94 | \$4,254,771.13 | \$9,745,776.00 | \$0.00 | |
| Administrative Dept | | | | | |
| Expenses | | | | | |
| 2nd Saturday Expense | 200.00 | 500.00 | 15,000.00 | 14,500.00 | 3.33% |
| City Beautification | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| City Sales Tax (other depts) | 67,202.47 | 256,878.33 | 700,000.00 | 443,121.67 | 36.70% |
| Contract Labor | 3,585.00 | 10,590.00 | 35,000.00 | 24,410.00 | 30.26% |
| Disposal Service | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00% |
| Dues, Fees, & Registration | 2,250.00 | 21,328.40 | 60,000.00 | 38,671.60 | 35.55% |
| Engineering | 35,853.63 | 85,504.29 | 100,000.00 | 14,495.71 | 85.50% |
| Equipment | 117.80 | 666.35 | 10,000.00 | 9,333.65 | 6.66% |
| Fixed Assets | 1,132,439.22 | 1,174,059.22 | 450,000.00 | (724,059.22) | 260.90% |
| Fuel | 235.78 | 1,020.57 | 4,500.00 | 3,479.43 | 22.68% |
| Grant Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Group Insurance | 4,060.50 | 18,145.13 | 57,000.00 | 38,854.87 | 31.83% |
| Insurance | 0.00 | 5,361.03 | 2,500.00 | (2,861.03) | 214.44% |
| IT | 1,217.50 | 5,527.07 | 30,000.00 | 24,472.93 | 18.42% |
| Legal Fees | 1,837.50 | 7,814.00 | 37,000.00 | 29,186.00 | 21.12% |
| Miscellaneous Expense | 646.71 | 2,815.94 | 20,000.00 | 17,184.06 | 14.08% |
| 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 | 1,886.38 | 7,736.14 | 33,000.00 | 25,263.86 | 23.44% |

Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 562.50 | 2,386.00 | 18,000.00 | 15,614.00 | 13.26% |
| Repair & Maint - Equip | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Repair & Maint - Vehicles/Equi | 86.80 | 7,122.06 | 4,000.00 | (3,122.06) | 178.05% |
| Repair Street Lights | 0.00 | 290.83 | 10,000.00 | 9,709.17 | 2.91% |
| Retirement/APERS | 4,765.38 | 16,678.83 | 60,000.00 | 43,321.17 | 27.80% |
| Salaries | 47,328.86 | 168,467.68 | 525,000.00 | 356,532.32 | 32.09% |
| Sidewalk Project | 21,604.08 | 28,349.08 | 100,000.00 | 71,650.92 | 28.35% |
| Spring Cleanup | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| Taxes - Payroll | 3,579.16 | 12,763.19 | 33,000.00 | 20,236.81 | 38.68% |
| Taxes - Unemployment | 0.00 | 272.95 | 600.00 | 327.05 | 45.49% |
| Transfer to Savings | 162,857.11 | 700,763.91 | 2,000,000.00 | 1,299,236.09 | 35.04% |
| Travel & Education | 450.00 | 4,818.47 | 15,000.00 | 10,181.53 | 32.12% |
| Tree Grant | 0.00 | 3,832.50 | 64,000.00 | 60,167.50 | 5.99% |
| Uniforms | 231.02 | 495.04 | 1,500.00 | 1,004.96 | 33.00% |
| Utilities | 37,564.54 | 75,707.08 | 115,000.00 | 39,292.92 | 65.83% |
| Weston St. Project | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00% |
| Expenses | \$1,530,561.94 | \$2,619,894.09 | \$4,795,600.00 | \$2,175,705.91 | |
| Revenue Less Expenditures | (\$1,530,561.94) | (\$2,619,894.09) | (\$4,795,600.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,530,561.94) | (\$2,619,894.09) | (\$4,795,600.00) | \$0.00 | |

Animal Control

Expenses

| | | | | | |
|-----------------------------------|---------------------|---------------------|----------------------|--------------------|--------|
| Printing & Supplies | 79.15 | 79.15 | 200.00 | 120.85 | 39.58% |
| Veterinary Expense | 1,594.00 | 4,618.00 | 15,000.00 | 10,382.00 | 30.79% |
| Expenses | \$1,673.15 | \$4,697.15 | \$15,200.00 | \$10,502.85 | |
| Revenue Less Expenditures | (\$1,673.15) | (\$4,697.15) | (\$15,200.00) | \$0.00 | |
| Net Change in Fund Balance | (\$1,673.15) | (\$4,697.15) | (\$15,200.00) | \$0.00 | |

Court

Expenses

| | | | | | |
|-----------------------------------|----------------------|----------------------|-----------------------|---------------------|--------|
| Equipment | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Group Insurance | 596.84 | 1,781.04 | 6,000.00 | 4,218.96 | 29.68% |
| Judge - Salary | 0.00 | 4,956.00 | 5,000.00 | 44.00 | 99.12% |
| Legal Fees | 3,600.00 | 10,550.00 | 45,000.00 | 34,450.00 | 23.44% |
| Miscellaneous Expense | 344.93 | 1,034.79 | 4,000.00 | 2,965.21 | 25.87% |
| Printing & Supplies | 132.61 | 504.94 | 1,500.00 | 995.06 | 33.66% |
| Retirement/APERS | 752.28 | 2,632.98 | 10,000.00 | 7,367.02 | 26.33% |
| Salaries | 6,169.00 | 22,702.23 | 80,000.00 | 57,297.77 | 28.38% |
| Taxes - Payroll | 428.56 | 1,606.67 | 6,000.00 | 4,393.33 | 26.78% |
| Taxes - Unemployment | 0.00 | 24.26 | 50.00 | 25.74 | 48.52% |
| Expenses | \$12,024.22 | \$45,792.91 | \$157,650.00 | \$111,857.09 | |
| Revenue Less Expenditures | (\$12,024.22) | (\$45,792.91) | (\$157,650.00) | \$0.00 | |
| Net Change in Fund Balance | (\$12,024.22) | (\$45,792.91) | (\$157,650.00) | \$0.00 | |

Fire

Expenses

| | | | | | |
|---------------------------|-----------|-----------|------------|------------|--------|
| Contract Labor | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00% |
| Equipment | 1,086.65 | 5,269.60 | 40,475.00 | 35,205.40 | 13.02% |
| Fixed Assets | 192.77 | 45,625.28 | 236,025.00 | 190,399.72 | 19.33% |
| Fuel | 1,741.44 | 4,632.21 | 20,000.00 | 15,367.79 | 23.16% |
| Group Insurance | 6,530.93 | 19,592.79 | 102,000.00 | 82,407.21 | 19.21% |
| Imagetrend | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00% |
| Insurance, Fees & License | 1,219.00 | 37,570.62 | 145,800.00 | 108,229.38 | 25.77% |
| Legal Fees | 0.00 | 462.50 | 3,000.00 | 2,537.50 | 15.42% |
| Lopfi Expense | 13,813.42 | 48,513.01 | 201,900.00 | 153,386.99 | 24.03% |

Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 3,987.14 | 10,811.77 | 35,000.00 | 24,188.23 | 30.89% |
| Miscellaneous Expense | 359.62 | 2,457.35 | 21,000.00 | 18,542.65 | 11.70% |
| Printing & Supplies | 505.16 | 1,343.69 | 5,000.00 | 3,656.31 | 26.87% |
| Public Education | 0.00 | 134.03 | 10,000.00 | 9,865.97 | 1.34% |
| Repair & Maint - Building | 0.00 | 559.70 | 50,000.00 | 49,440.30 | 1.12% |
| Repair & Maint - Equip | 0.00 | 18.00 | 10,000.00 | 9,982.00 | 0.18% |
| Repair & Maint - Vehicles/Equi | 596.22 | 1,743.12 | 30,000.00 | 28,256.88 | 5.81% |
| Retirement/APERS | 1,302.82 | 4,559.87 | 18,400.00 | 13,840.13 | 24.78% |
| Risk Reduction | 0.00 | 1,547.17 | 22,100.00 | 20,552.83 | 7.00% |
| Salaries | 71,225.27 | 247,444.83 | 1,060,000.00 | 812,555.17 | 23.34% |
| Taxes - Payroll | 5,320.90 | 18,503.07 | 82,000.00 | 63,496.93 | 22.56% |
| Taxes - Unemployment | 48.75 | 882.87 | 3,600.00 | 2,717.13 | 24.52% |
| Travel & Education | 2,126.93 | 14,742.40 | 61,000.00 | 46,257.60 | 24.17% |
| Uniforms | 469.47 | 5,444.22 | 14,500.00 | 9,055.78 | 37.55% |
| Utilities | 1,447.84 | 6,267.05 | 32,000.00 | 25,732.95 | 19.58% |
| Expenses | \$111,974.33 | \$478,125.15 | \$2,257,500.00 | \$1,779,374.85 | |
| Revenue Less Expenditures | (\$111,974.33) | (\$478,125.15) | (\$2,257,500.00) | \$0.00 | |
| Net Change in Fund Balance | (\$111,974.33) | (\$478,125.15) | (\$2,257,500.00) | \$0.00 | |

Library Dept

Expenses

| | | | | | |
|-----------------------------------|----------------------|----------------------|-----------------------|---------------------|--------|
| Group Insurance | 910.16 | 3,413.10 | 15,000.00 | 11,586.90 | 22.75% |
| Retirement/APERS | 1,389.15 | 4,927.67 | 20,000.00 | 15,072.33 | 24.64% |
| Salaries | 9,067.50 | 32,621.90 | 125,000.00 | 92,378.10 | 26.10% |
| Taxes - Payroll | 693.65 | 2,495.52 | 10,000.00 | 7,504.48 | 24.96% |
| Taxes - Unemployment | 24.11 | 248.67 | 780.00 | 531.33 | 31.88% |
| Expenses | \$12,084.57 | \$43,706.86 | \$170,780.00 | \$127,073.14 | |
| Revenue Less Expenditures | (\$12,084.57) | (\$43,706.86) | (\$170,780.00) | \$0.00 | |
| Net Change in Fund Balance | (\$12,084.57) | (\$43,706.86) | (\$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 | 318.52 | 1,073.38 | 6,082.00 | 5,008.62 | 17.65% |
| Engineering | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% |
| Equipment | 5,074.69 | 12,489.65 | 20,778.00 | 8,288.35 | 60.11% |
| Fuel | 3,535.52 | 9,257.90 | 54,000.00 | 44,742.10 | 17.14% |
| Group Insurance | 9,929.56 | 29,682.17 | 120,000.00 | 90,317.83 | 24.74% |
| Insurance & Worker's Comp | 0.00 | 18,072.67 | 39,896.00 | 21,823.33 | 45.30% |
| IT | 3,354.57 | 10,387.11 | 79,429.00 | 69,041.89 | 13.08% |
| Legal Fees | 397.50 | 997.14 | 2,500.00 | 1,502.86 | 39.89% |
| Lopfi Expense | 21,764.67 | 74,953.34 | 326,964.00 | 252,010.66 | 22.92% |
| Miscellaneous Expense | 129.96 | 1,691.42 | 3,418.00 | 1,726.58 | 49.49% |
| Printing & Supplies | 332.54 | 1,679.90 | 6,500.00 | 4,820.10 | 25.84% |

Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Prisoner Housing | 1,020.00 | 1,560.00 | 5,000.00 | 3,440.00 | 31.20% |
| Public Education | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Repair & Maint - Building | 488.40 | 2,481.15 | 20,025.00 | 17,543.85 | 12.39% |
| Repair & Maint - Equip | 399.00 | 546.66 | 2,200.00 | 1,653.34 | 24.85% |
| Repair & Maint - Vehicles/Equi | 1,382.22 | 16,881.19 | 37,000.00 | 20,118.81 | 45.62% |
| Retirement/APERS | 664.28 | 2,324.98 | 8,010.00 | 5,685.02 | 29.03% |
| Salaries | 96,546.51 | 344,909.16 | 1,362,352.00 | 1,017,442.84 | 25.32% |
| Taxes - Payroll | 7,103.92 | 25,617.69 | 104,220.00 | 78,602.31 | 24.58% |
| Taxes - Unemployment | 16.60 | 822.83 | 3,406.00 | 2,583.17 | 24.16% |
| Travel & Education | 450.00 | 2,700.94 | 20,000.00 | 17,299.06 | 13.50% |
| Uniforms | 0.00 | 130.75 | 8,550.00 | 8,419.25 | 1.53% |
| Utilities | 1,983.09 | 4,115.54 | 11,616.00 | 7,500.46 | 35.43% |
| Expenses | \$154,891.55 | \$562,375.57 | \$2,263,946.00 | \$1,701,570.43 | |
| Revenue Less Expenditures | (\$154,891.55) | (\$562,375.57) | (\$2,263,946.00) | \$0.00 | |
| Net Change in Fund Balance | (\$154,891.55) | (\$562,375.57) | (\$2,263,946.00) | \$0.00 | |
| Transfers Between Funds | | | | | |
| Other Expenses | | | | | |
| Transfer to General Fund | 932,439.22 | 1,182,439.22 | 0.00 | (1,182,439.22) | 0.00% |
| Other Expenses | \$932,439.22 | \$1,182,439.22 | \$0.00 | (\$1,182,439.22) | |
| Net Change in Fund Balance | (\$932,439.22) | (\$1,182,439.22) | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 1,703,590.93 | 1,878,375.71 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (507,475.04) | (682,259.82) | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 1,196,115.89 | 1,196,115.89 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: General Fund

Period: 3/1/2024 to 3/31/2024

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

Street Fund Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 11,383.03 | 17,262.12 | 15,000.00 | (2,262.12) | 115.08% |
| Property Tax Income | 653.54 | 19,218.93 | 105,000.00 | 85,781.07 | 18.30% |
| Sales Tax Income | 52,707.82 | 201,473.19 | 784,000.00 | 582,526.81 | 25.70% |
| State Turnbacks | 41,298.54 | 135,547.38 | 556,000.00 | 420,452.62 | 24.38% |
| Revenue | \$106,042.93 | \$373,501.62 | \$1,461,000.00 | \$1,087,498.38 | |
| Gross Profit | \$106,042.93 | \$373,501.62 | \$1,461,000.00 | \$0.00 | |
| Expenses | | | | | |
| 2024 Street Project | 0.00 | 4,329.74 | 250,000.00 | 245,670.26 | 1.73% |
| Disaster Recovery | 0.00 | 8,500.00 | 7,500.00 | (1,000.00) | 113.33% |
| Drain Culvert | 1,193.55 | 10,356.36 | 50,000.00 | 39,643.64 | 20.71% |
| 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 | 5,697.86 | 31,950.26 | 90,000.00 | 58,049.74 | 35.50% |
| Equipment Rental | 10,652.79 | 10,652.79 | 15,000.00 | 4,347.21 | 71.02% |
| Fixed Assets | 4,596.16 | 116,347.08 | 80,000.00 | (36,347.08) | 145.43% |
| Fuel | 2,544.45 | 6,404.80 | 30,000.00 | 23,595.20 | 21.35% |
| Grant | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Group Insurance | 4,255.53 | 12,660.05 | 35,000.00 | 22,339.95 | 36.17% |
| Insurance | 0.00 | 14,963.61 | 18,000.00 | 3,036.39 | 83.13% |
| IT | 333.75 | 743.46 | 2,500.00 | 1,756.54 | 29.74% |
| Miscellaneous Expense | 464.84 | 1,881.08 | 5,000.00 | 3,118.92 | 37.62% |
| Mowing Maintenance | 1,468.38 | 1,695.37 | 12,000.00 | 10,304.63 | 14.13% |
| Office Supplies | 51.24 | 250.03 | 3,000.00 | 2,749.97 | 8.33% |
| Property Clean Up | 0.00 | 56.15 | 2,000.00 | 1,943.85 | 2.81% |
| Repair & Maint - Building | 110.79 | 165.53 | 5,000.00 | 4,834.47 | 3.31% |
| Repair & Maint - Equip | 181.12 | 580.40 | 15,000.00 | 14,419.60 | 3.87% |
| Repair & Maint - Vehicles/Equi | 291.65 | 10,574.98 | 15,000.00 | 4,425.02 | 70.50% |
| Retirement/APERS | 5,519.32 | 20,161.37 | 77,000.00 | 56,838.63 | 26.18% |
| Safety | 583.40 | 2,270.34 | 7,500.00 | 5,229.66 | 30.27% |
| Salaries | 36,026.80 | 131,601.45 | 500,000.00 | 368,398.55 | 26.32% |
| Shop supplies | 1,270.21 | 3,211.59 | 7,500.00 | 4,288.41 | 42.82% |
| Sign Maint/Rep/Repl | 7,962.92 | 10,160.71 | 10,000.00 | (160.71) | 101.61% |
| Snow/Ice Maintenance | 0.00 | 20,060.33 | 45,000.00 | 24,939.67 | 44.58% |
| Street Maint/Material | 14,460.00 | 21,705.67 | 100,000.00 | 78,294.33 | 21.71% |
| Taxes - Payroll | 2,637.34 | 9,789.17 | 33,000.00 | 23,210.83 | 29.66% |
| Taxes - Unemployment | 0.00 | 499.66 | 2,000.00 | 1,500.34 | 24.98% |
| Travel & Education | 0.00 | 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 | 649.71 | 3,235.04 | 10,000.00 | 6,764.96 | 32.35% |
| Expenses | \$100,951.81 | \$459,824.64 | \$1,461,000.00 | \$1,001,175.36 | |
| Revenue Less Expenditures | \$5,091.12 | (\$86,323.02) | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | \$5,091.12 | (\$86,323.02) | \$0.00 | \$0.00 | |

Street Fund
Statement of Revenue and Expenditures

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

Fund Balances

| | | | | | |
|----------------------------|------------|-------------|------|------|-------|
| Beginning Fund Balance | 195,175.13 | 286,589.27 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 5,091.12 | (86,323.02) | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 200,266.25 | 200,266.25 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Street Fund

Period: 3/1/2024 to 3/31/2024

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

Library Fund Statement of Revenue and Expenditures

| | Current Period Mar 2024 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 164.45 | 450.13 | 2,000.00 | 1,549.87 | 22.51% |
| Grant Income | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Interest Income | 200.51 | 620.60 | 0.00 | (620.60) | 0.00% |
| Library Donations | 538.50 | 5,840.75 | 2,000.00 | (3,840.75) | 292.04% |
| Library Sales Tax Transfer | 6,588.48 | 25,184.16 | 0.00 | (25,184.16) | 0.00% |
| Miscellaneous Income | 135.05 | 475.88 | 4,000.00 | 3,524.12 | 11.90% |
| Transfer From Savings | 0.00 | 20,000.00 | 86,000.00 | 66,000.00 | 23.26% |
| Revenue | \$7,626.99 | \$52,571.52 | \$96,000.00 | \$43,428.48 | |
| Gross Profit | \$7,626.99 | \$52,571.52 | \$96,000.00 | \$0.00 | |
| Expenses | | | | | |
| Circulation Items | 331.81 | 1,740.72 | 10,000.00 | 8,259.28 | 17.41% |
| Community Programs | 215.00 | 1,260.30 | 6,000.00 | 4,739.70 | 21.01% |
| Equipment | 0.00 | 336.08 | 2,000.00 | 1,663.92 | 16.80% |
| Fixed Assets | 0.00 | 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 | 0.00 | 90.92 | 3,500.00 | 3,409.08 | 2.60% |
| LIBRARY SERVICES | 723.46 | 1,287.09 | 11,000.00 | 9,712.91 | 11.70% |
| Miscellaneous Expense | 120.00 | 1,224.64 | 4,000.00 | 2,775.36 | 30.62% |
| Printing & Supplies | 317.32 | 950.74 | 10,000.00 | 9,049.26 | 9.51% |
| Repair & Maint - Building | 450.00 | 13,080.70 | 22,500.00 | 9,419.30 | 58.14% |
| Repair & Maint - Equip | 300.00 | 900.00 | 4,000.00 | 3,100.00 | 22.50% |
| Travel & Education | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Utilities | 492.83 | 2,475.70 | 12,000.00 | 9,524.30 | 20.63% |
| Expenses | \$2,950.42 | \$31,345.78 | \$96,000.00 | \$64,654.22 | |
| Revenue Less Expenditures | \$4,676.57 | \$21,225.74 | \$0.00 | \$0.00 | |
| Other Expenses | | | | | |
| Transfer to Library Fund | 0.00 | 20,000.00 | 0.00 | (20,000.00) | 0.00% |
| Other Expenses | \$0.00 | \$20,000.00 | \$0.00 | (\$20,000.00) | |
| Net Change in Fund Balance | \$4,676.57 | \$1,225.74 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 116,681.16 | 120,131.99 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 4,676.57 | 1,225.74 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 121,357.73 | 121,357.73 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Library Fund
 Period: 3/1/2024 to 3/31/2024
 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 Mar 2024 Actual | Year-To-Date Jan 2024 Mar 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 | 80,000.00 | 1,000.00 | (79,000.00) | 8,000.00% |
| Miscellaneous Income | 692.00 | 8,863.63 | 2,000.00 | (6,863.63) | 443.18% |
| Sales Tax Income | 7,906.17 | 30,220.98 | 81,600.00 | 51,379.02 | 37.04% |
| Transfer From Savings | 0.00 | 0.00 | 16,950.00 | 16,950.00 | 0.00% |
| Revenue | \$8,598.17 | \$119,084.61 | \$101,550.00 | (\$17,534.61) | |
| Gross Profit | \$8,598.17 | \$119,084.61 | \$101,550.00 | \$0.00 | |
| Expenses | | | | | |
| Electricity | 378.53 | 1,382.78 | 4,500.00 | 3,117.22 | 30.73% |
| Equipment | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| Miscellaneous Expense | 0.00 | 931.95 | 3,000.00 | 2,068.05 | 31.07% |
| Park Improvements | 35,508.88 | 51,899.72 | 25,000.00 | (26,899.72) | 207.60% |
| Postage | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| Repair & Maint - Grounds | 187.19 | 493.69 | 30,000.00 | 29,506.31 | 1.65% |
| Splash Pad Maintenance | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Water | 0.00 | 103.98 | 3,000.00 | 2,896.02 | 3.47% |
| Expenses | \$36,074.60 | \$54,812.12 | \$101,550.00 | \$46,737.88 | |
| Revenue Less Expenditures | (\$27,476.43) | \$64,272.49 | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | (\$27,476.43) | \$64,272.49 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 227,142.05 | 135,393.13 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (27,476.43) | 64,272.49 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 199,665.62 | 199,665.62 | 0.00 | 0.00 | 0.00% |

DATE: March 1, 2024

DATE: March 31, 2024

| DEPARTMENT | BEGINNING BALANCE | DEPOSITS | INTEREST | WITHDRAWALS | ENDING BALANCE |
|--------------------------------|-------------------|---------------|-------------|---------------|-----------------|
| CITY OF PEA RIDGE RESERVE FUND | \$ 129,582.99 | \$ - | \$ 16.46 | \$ - | \$ 129,599.45 |
| FIRE DEPARTMENT SAVINGS | \$ 3,566.81 | \$ - | \$ 6.06 | \$ - | \$ 3,572.87 |
| LIBRARY DEPARTMENT SAVINGS | \$ 111,803.11 | \$ 6,588.48 | \$ 192.44 | \$ - | \$ 118,584.03 |
| PARK DEPARTMENT SAVINGS | \$ 147,714.25 | \$ 7,906.17 | \$ 253.94 | \$ - | \$ 155,874.36 |
| STREET DEPARTMENT SAVINGS | \$ 3,803.53 | \$ - | \$ 6.46 | \$ - | \$ 3,809.99 |
| HIGHWAY IMPROVEMENT FUND | \$ 12,215.44 | \$ 105.00 | \$ 77.58 | \$ - | \$ 12,398.02 |
| FIRE DEPARTMENT ACT 833 | \$ 26,075.42 | \$ - | \$ 54.26 | \$ - | \$ 26,129.68 |
| UNDERCOVER OPERATIONS | \$ 7,991.02 | \$ 760.00 | \$ 18.01 | \$ - | \$ 8,769.03 |
| COUNTY SALES TAX | \$ 1,594,170.37 | \$ 206,028.65 | \$ 2,300.89 | \$ 932,439.22 | \$ 870,060.69 |
| IMPACT FEES | \$ 1,386,208.92 | \$ 49,426.77 | \$ 9,196.08 | \$ - | \$ 1,444,831.77 |
| STREET FUND | \$ 902,244.98 | \$ - | \$ 4,630.19 | \$ - | \$ 906,875.17 |
| BOND FUND | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| NEW CITY SALES TAX | \$ 1,667,279.86 | \$ 105,541.42 | \$ 3,230.70 | \$ 562,260.83 | \$1,213,791.15 |
| FIRE CHECKING ACCT | \$37,419.12 | \$2,744.64 | \$77.30 | \$3,061.05 | \$37,180.01 |
| CITY OF PEA RIDGE - IA | \$1,582,103.88 | \$0.00 | \$8,766.19 | \$0.00 | \$ 1,590,870.07 |



PEA RIDGE CITY MONTHLY REPORT
GROSS MONTHLY TAXES COLLECTED

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

| | |
|--|-------------------------------|
| | \$ 21,205.00 |
| | \$ 4,467.39 |
| MAYOR | CITY CLERK/TREASURER |
| <i>Nathan See</i> | \$ <i>Sandy Button</i> 670.39 |
| | \$ 1,339.75 |
| | \$ 556.00 |
| | \$ - |
| | \$ - |
| | \$ 90.00 |
| | \$ 100.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ 2,756.14 |
| <u>FAIL TO PRESENT PROOF OF INS. & MV LIA FINE</u> | \$ 150.00 |
| <u>PUBLIC DEFENDER ATTORNEY/USER FEE</u> | \$ 305.00 |
| <u>SAFE HARBOR FUND</u> | \$ - |
| <u>DRUG COURT COST 1/2 STATE FEE</u> | \$ - |
| FINE | \$ 7,247.20 |
| COSTS | \$ 774.20 |
| WARRANT FEE | \$ 605.00 |
| NO LIABILITY INSURANCE | \$ 982.00 |
| FAIL TO PRESENT PROOF OF INSURANCE | \$ 15.00 |
| FTPR +60 | |
| COURT SERVICE FEE | \$ - |
| TIME PAY INSTALLMENT FEE | \$ 669.36 |
| CHILD PROTECTION ACT FINES-LOCAL | \$ - |
| SEALING RECORDS FEES | \$ - |
| MISCELLANEOUS RECEIPTS - SEALED RECORDS | \$ - |
| HANDICAP PARKING - LOCAL | \$ - |
| <u>TOTAL PAID TO CITY GENERAL</u> | \$ 10,292.76 |
| <u>HIGHWAY IMPROVEMENT FUND</u> | \$ 410.00 |
| <u>CITY DRUG FUND</u> | \$ 472.50 |
| JAIL BOOKING AND ADMIN. FEE | \$ 328.00 |
| BENTON COUNTY TREASURER | \$ 736.21 |
| <u>TOTAL PAID TO COUNTY</u> | \$ 1,064.21 |
| <u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u> | \$ 100.00 |
| <u>RESTITUTION - M. BELL TO R. DAVENPORT CR-17-45</u> | \$ 65.00 |
| <u>RESTITUTION - C. MCCOOL TO S. DEAN TR-23-531</u> | \$ 90.00 |
| <u>RESTITUTION K. VANCLEAVE TO NWA REALTY GROUP TR-23-888</u> | \$ 425.00 |
| <u>BOND REFUND - J. CERVNTES RODRIGUEZ CR-22-800, 801, 802</u> | \$ 2,000.00 |
| GHS FEE - PC FEE | |
| SANDY BUTTON | \$ 717.00 |
| COURT CLERK - 451-1122 | |
| TOTAL DISBURSEMENTS | \$ 20,915.00 |

8:46 AM

04/01/24

Pea Ridge City Court
Monthly Report

As of March 31, 2024

| <u>Date</u> | <u>Name</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|---|-----------------------------------|-------------------------|-------------------------|-------------------------|
| Court Account - Arvest Ckg | | | | 24,303.55 |
| 03/15/2024 | | 3,758.00 | | 28,061.55 |
| 03/28/2024 | | 1,870.00 | | 29,931.55 |
| 03/08/2024 | | 1,770.00 | | 31,701.55 |
| 03/12/2024 | | 1,480.00 | | 33,181.55 |
| 03/11/2024 | | 1,055.00 | | 34,236.55 |
| 03/28/2024 | | 810.00 | | 35,046.55 |
| 03/08/2024 | | 785.00 | | 35,831.55 |
| 03/01/2024 | | 715.00 | | 36,546.55 |
| 03/20/2024 | | 645.00 | | 37,191.55 |
| 03/05/2024 | | 570.00 | | 37,761.55 |
| 03/18/2024 | | 545.00 | | 38,306.55 |
| 03/19/2024 | | 465.00 | | 38,771.55 |
| 03/26/2024 | | 455.00 | | 39,226.55 |
| 03/15/2024 | | 410.00 | | 39,636.55 |
| 03/25/2024 | | 385.00 | | 40,021.55 |
| 03/09/2024 | | 350.00 | | 40,371.55 |
| 03/07/2024 | | 345.00 | | 40,716.55 |
| 03/14/2024 | | 335.00 | | 41,051.55 |
| 03/01/2024 | | 280.00 | | 41,331.55 |
| 03/05/2024 | | 260.00 | | 41,591.55 |
| 03/20/2024 | | 220.00 | | 41,811.55 |
| 03/02/2024 | | 215.00 | | 42,026.55 |
| 03/14/2024 | | 205.00 | | 42,231.55 |
| 03/27/2024 | | 185.00 | | 42,416.55 |
| 03/11/2024 | | 150.00 | | 42,566.55 |
| 03/26/2024 | | 150.00 | | 42,716.55 |
| 03/14/2024 | | 130.00 | | 42,846.55 |
| 03/21/2024 | | 120.00 | | 42,966.55 |
| 03/13/2024 | | 110.00 | | 43,076.55 |
| 03/16/2024 | | 110.00 | | 43,186.55 |
| 03/21/2024 | | 110.00 | | 43,296.55 |
| 03/19/2024 | | 95.00 | | 43,391.55 |
| 03/24/2024 | | 35.00 | | 43,426.55 |
| 03/04/2024 | Administration of Justice Account | | 18,461.55 | 24,965.00 |
| Total Court Account - Arvest Ckg | | <u>19,123.00</u> | <u>18,461.55</u> | <u>24,965.00</u> |
| TOTAL | | <u><u>19,123.00</u></u> | <u><u>18,461.55</u></u> | <u><u>24,965.00</u></u> |

8:46 AM

04/01/24

City Administration of Justice Fund

Monthly Report

As of March 31, 2024

| <u>Date</u> | <u>Name</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|------------------------------------|--|------------------|------------------|----------------|
| Ad. of Justice - Arvest Ckg | | | | 0.00 |
| 03/04/2024 | Administration of Justice Account | 18,461.55 | | 18,461.55 |
| 03/04/2024 | Restitution - Various Vendors | | 10.00 | 18,451.55 |
| 03/04/2024 | Restitution - Various Vendors | | 100.00 | 18,351.55 |
| 03/04/2024 | Highway Improvement Fund | | 105.00 | 18,246.55 |
| 03/04/2024 | Arkansas Public Defender Commissi... | | 120.00 | 18,126.55 |
| 03/04/2024 | Ark. State Treasurer - First Responder | | 190.00 | 17,936.55 |
| 03/04/2024 | GHS | | 738.79 | 17,197.76 |
| 03/04/2024 | Undercover Operations Fund | | 760.00 | 16,437.76 |
| 03/04/2024 | Benton County Treasurer | | 906.21 | 15,531.55 |
| 03/04/2024 | Department of Finance and Ad. #1262 | | 2,019.36 | 13,512.19 |
| 03/04/2024 | Department of Finance and Ad. #1256 | | 3,519.04 | 9,993.15 |
| 03/04/2024 | City of Pea Ridge | | 9,993.15 | 0.00 |
| Total Ad. of Justice - Arvest Ckg | | 18,461.55 | 18,461.55 | 0.00 |
| TOTAL | | 18,461.55 | 18,461.55 | 0.00 |

District Court Of Benton County - Pea Ridge Dept
Criminal Cases Bonds Pending Report

As of: 04/01/24

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 |
| Bolt, Chelsey N | CR-22-676 | WR-22-501 | Bail | Contempt Fail To Pay F & C | 24-291 | 03/08/24 | \$150.00 |
| Cloer, Gariann | OR-24-15 | 4A0A0455217 | Bail | Animal Regulations City Ord. 314 | 24-282 | 03/07/24 | \$75.00 |
| Hagman, Dwight A | OR-24-21 | 4A0A0455220 | Bail | Violation Business Lic/Door to Door Sales Ord. 24-386 | 16-1152 | 03/28/24 | \$75.00 |
| Howard, Joseph Mark | TR-15-74 | 026249 | Bail | No Proof Liability Insurance - Local | 19-471 | 07/12/16 | \$100.00 |
| McClellan, Jacob A | CR-18-425 | WR-18-286 | Bail | Contempt Fail To Pay F & C | 24-360 | 03/29/19 | \$50.00 |
| Mendez - Morales, Mary C | OR-24-23 | 4A0A0455221 | Bail | Animal Regulations City Ord. 314 | 23-1218 | 03/21/24 | \$75.00 |
| 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 | 24-104 | 09/14/23 | \$350.00 |
| Rodriguez, Miguel Angel | CR-23-767 | 4A0A1247270 | Bail | Poss. Cont. Substance | 24-359 | 01/23/24 | \$40.00 |
| Ruffer, Barbara | OR-24-24 | 4A0A0455222 | Bail | Animal Regulations City Ord. 314 | 24-283 | 03/21/24 | \$75.00 |
| Stevens, Kimberly S | OR-24-12 | 4A0A0455215 | Bail | Animal Regulations City Ord. 314 | 24-283 | 03/07/24 | \$75.00 |
| Stevens, Kimberly S | OR-24-13 | 4A0A0455215 | Bail | Animal Regulations City Ord. 314 | 24-338 | 03/07/24 | \$75.00 |
| Stites, Maranda K | OR-24-17 | 4A0A0455218 | Bail | Animal Regulations City Ord. 314 | 17-1696 | 03/15/24 | \$75.00 |
| Valles, Manuel Jr | CR-17-421 | WR-17-279 | Bail | Contempt Fail To Complete Public Service | | 09/08/17 | \$225.00 |

City of Pea Ridge Count: 15

City of Pea Ridge Bail Total: \$1,740.00

Grand Total Count: 15

Grand Total: \$1,740.00

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

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401002 · Sewer Revenue | 362,667.62 | 358,749.99 | 3,917.63 |
| 402002 · New Service Income - Sewer | 4,600.00 | 5,000.01 | -400.01 |
| 408002 · Miscellaneous Income - Sewer | 29,093.84 | 1,250.01 | 27,843.83 |
| 409002 · Interest Income-Sewer | 8,511.06 | 3,750.00 | 4,761.06 |
| 409201 · Sale of Assets Sewer | 0.00 | 249.99 | -249.99 |
| Total Income | 404,872.52 | 369,000.00 | 35,872.52 |
| Gross Profit | 404,872.52 | 369,000.00 | 35,872.52 |
| Expense | | | |
| 301001 · Capital Improvements | 35,269.98 | 14,525.01 | 20,744.97 |
| 50002 · Office Expense Sewer | 616.25 | 2,325.00 | -1,708.75 |
| 510002 · Insurance - Sewer | 0.00 | 6,249.99 | -6,249.99 |
| 530002 · Payroll Expenses - Sewer | 104,396.08 | 92,499.99 | 11,896.09 |
| 540002 · Sewer Utilities | 34,338.11 | 37,500.00 | -3,161.89 |
| 550002 · Chemicals/ Testing Supplies | 16,586.45 | 15,000.00 | 1,586.45 |
| 560002 · Fuel - Sewer | 2,383.42 | 3,750.00 | -1,366.58 |
| 570002 · Veh Maintenance/Repair - Sewer | 901.70 | 5,000.01 | -4,098.31 |
| 5802 · Sewer Operator Licenses/schools | 886.26 | 999.99 | -113.73 |
| 5902 · Sewer Permits/Fees/Dues | 246.51 | 1,875.00 | -1,628.49 |
| 6002 · Sewer Uniforms | 610.00 | 1,275.00 | -665.00 |
| 6202 · Sewer Safety Equipment | 543.23 | 875.01 | -331.78 |
| 6302 · Sewer Legal/Auditing | 1,025.00 | 6,249.99 | -5,224.99 |
| 640002 · Engineering - Sewer | 6,692.50 | 7,500.00 | -807.50 |
| 660002 · Supplies - Sewer | 4,055.79 | 3,000.00 | 1,055.79 |
| 670002 · Miscellaneous - Sewer | 0.00 | 500.01 | -500.01 |
| 680002 · System Repair - Sewer | 20,569.13 | 12,500.01 | 8,069.12 |
| 690002 · Materials - Sewer | 0.00 | 500.01 | -500.01 |
| 691002 · Inventory | 2,971.23 | 3,750.00 | -778.77 |
| 700002 · Equipment Purchase - Sewer | 0.00 | | |
| 710002 · Equipment Lease | 2,469.39 | 3,000.00 | -530.61 |
| 720002 · Sewer Equipment Repair | 0.00 | 1,250.01 | -1,250.01 |
| 7302 · Sewer Group Insurance | 15,225.46 | 10,500.00 | 4,725.46 |
| 740002 · Retirement - Sewer | 16,007.94 | 14,250.00 | 1,757.94 |
| 750002 · Payroll Taxes - Sewer | 10,114.32 | 7,250.01 | 2,864.31 |
| 790002 · Lab Fees- Sewer | 1,545.10 | 1,374.99 | 170.11 |
| 830001* · Loan/Bond Accounts | 93,509.94 | 115,500.00 | -21,990.06 |
| Total Expense | 370,963.79 | 369,000.03 | 1,963.76 |
| Net Ordinary Income | 33,908.73 | -0.03 | 33,908.76 |
| Net Income | 33,908.73 | -0.03 | 33,908.76 |

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

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401001 · Water Revenue | 524,588.66 | 578,107.74 | -53,519.08 |
| 401111* · Fire Department Dues Collected | 49,160.00 | 45,500.01 | 3,659.99 |
| 401121* · EPA Fee Collected | 5,058.80 | 4,749.99 | 308.81 |
| 401131* · Sales Tax Collected | 65,412.20 | 65,000.01 | 412.19 |
| 401151* · Garbage Fees Collected | 208,050.21 | 185,000.01 | 23,050.20 |
| 401801* · Two Ton Fee Collected | 18,964.50 | 17,499.99 | 1,464.51 |
| 402001 · New Service Income - Water | 15,830.00 | 20,000.01 | -4,170.01 |
| 408001 · Miscellaneous Income - Water | 20,903.00 | 2,000.01 | 18,902.99 |
| 409001 · Interest Income- Water | 7,875.98 | 5,000.01 | 2,875.97 |
| 409200 · Sale of Assets Water | 0.00 | 249.99 | -249.99 |
| Total Income | <u>915,843.35</u> | <u>923,107.77</u> | <u>-7,264.42</u> |
| Cost of Goods Sold | | | |
| 502001 · Water Purchases | 199,552.50 | 231,491.76 | -31,939.26 |
| Total COGS | <u>199,552.50</u> | <u>231,491.76</u> | <u>-31,939.26</u> |
| Gross Profit | 716,290.85 | 691,616.01 | 24,674.84 |
| Expense | | | |
| 301001 · Capital Improvements | 190.82 | 12,966.00 | -12,775.18 |
| 50001 · Office Expense Water | 4,109.94 | 3,500.01 | 609.93 |
| 510001 · Insurance - Water | 0.00 | 2,175.00 | -2,175.00 |
| 530001 · Payroll Expenses - Water | 149,361.10 | 140,000.01 | 9,361.09 |
| 540001 · Water Utilities | 7,006.83 | 5,000.01 | 2,006.82 |
| 560001 · Fuel - Water | 2,383.43 | 3,249.99 | -866.56 |
| 570001 · Veh Maintenance/Repair - Water | 3,744.19 | 5,000.01 | -1,255.82 |
| 5800 · Water Operator licenses/Schools | 450.00 | 999.99 | -549.99 |
| 5900 · Water Permits/Fees/Dues | 35,313.66 | 1,875.00 | 33,438.66 |
| 6000 · Water Uniforms | 350.00 | 999.99 | -649.99 |
| 6200 · Water Safety Equipment | 924.73 | 500.01 | 424.72 |
| 6300 · Water Legal/Auditing | 1,429.88 | 6,249.99 | -4,820.11 |
| 640001 · Engineering - Water | 227.50 | 5,000.01 | -4,772.51 |
| 650001 · Water Meters | 31,206.64 | 42,500.01 | -11,293.37 |
| 660001 · Supplies - Water | 8,436.19 | 7,500.00 | 936.19 |
| 670001 · Miscellaneous - Water | -1,484.67 | 500.01 | -1,984.68 |
| 680001 · System Repair - Water | 792.53 | 1,749.99 | -957.46 |
| 690001 · Materials - Water | 1,982.11 | 3,750.00 | -1,767.89 |
| 691001 · Inventory | 20,648.02 | 20,000.01 | 648.01 |
| 700001 · Equipment Purchase - Water | 6,581.05 | 15,000.00 | -8,418.95 |
| 710001 · Equipment Lease - Water | 0.00 | 5,499.99 | -5,499.99 |
| 720001 · Water Equipment Repair | 207.00 | 600.00 | -393.00 |
| 7300 · Water Group Insurance | 16,078.49 | 15,000.00 | 1,078.49 |
| 740001 · Retirement - Water | 22,069.04 | 21,500.01 | 569.03 |

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

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-------------------------------------|------------------------|---------------------|------------------------|
| 750001 · Payroll Taxes - Water | 11,992.39 | 10,749.99 | 1,242.40 |
| 800000* · Sales Tax Paid | 65,412.20 | 65,000.01 | 412.19 |
| 810001* · Fire Department Dues Paid | 49,160.00 | 45,500.01 | 3,659.99 |
| 810002* · EPA Fees Paid | 5,058.80 | 4,749.99 | 308.81 |
| 810003* · Two Ton Fee Paid | 18,964.50 | 17,499.99 | 1,464.51 |
| 810004* · Garbage Fees Paid | 208,050.21 | 185,000.01 | 23,050.20 |
| 830001* · Loan/Bond Accounts | 41,940.93 | 42,000.00 | -59.07 |
| Total Expense | <u>712,587.51</u> | <u>691,616.04</u> | <u>20,971.47</u> |
| Net Ordinary Income | <u>3,703.34</u> | <u>-0.03</u> | <u>3,703.37</u> |
| Net Income | <u><u>3,703.34</u></u> | <u><u>-0.03</u></u> | <u><u>3,703.37</u></u> |

ACCOUNT BALANCES

| AS OF 3/31/2024 | BEGINNING BALANCE | DEPOSITS | INTEREST | WITHDRAWL | ENDING BALANCE |
|-------------------------------|----------------------|--------------|------------|-------------|-------------------|
| 1114 2012 BOND SERIES | \$72,110.63 | \$7,500.00 | \$124.13 | \$0.00 | \$79,734.76 * |
| 1116 OPERATIONAL RESERVE | \$12,004.02 | \$0.00 | \$20.39 | \$0.00 | \$12,024.41 * |
| 1150 WATER SAVINGS | \$167,278.47 | \$2,500.00 | \$284.69 | \$0.00 | \$170,063.16 * |
| 1260 METER REPLACEMENT FUND | \$157,860.42 | \$6,540.00 | \$230.60 | \$27,364.05 | \$137,266.97 * |
| 1612 SECURITY DEPOSITS | \$94,735.73 | \$3,934.35 | \$0.00 | \$0.00 | \$98,670.08 * |
| 1621 SEWER DEPRECIATION FUND | \$217,098.23 | \$3,454.23 | \$369.53 | \$0.00 | \$220,921.99 * |
| 1624 DEPRECIATION FUND | \$500,287.69 | \$4,820.48 | \$850.86 | \$0.00 | \$505,959.03 * |
| 1250 SEWER SAVINGS | \$276,878.12 | \$1,500.00 | \$470.64 | \$0.00 | \$278,848.76 * |
| 1117 USDA DSR 2019 A | \$130,400.69 | \$0.00 | \$221.50 | \$0.00 | \$130,622.19 * |
| 1118 USDA DSR 2019 B | \$89,740.87 | \$0.00 | \$152.44 | \$0.00 | \$89,893.31 * |
| 1625 WWTP DEPRECIATION FUND | \$37,578.14 | \$900.00 | \$64.03 | \$0.00 | \$38,542.17 * |
| 1653 WATER IMPACT FEES | \$206,834.66 | \$61,921.00 | \$481.97 | \$0.00 | \$269,237.63 * |
| 1654 SEWER IMPACT FEES | \$463,784.79 | \$114,497.00 | \$1,001.99 | \$34,960.44 | \$544,323.34 * |
| 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 |