

Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	1,060.00	3,880.00	5,000.00	1,120.00	77.60%
Bldg & Elec Permits	51,380.68	213,288.91	700,000.00	486,711.09	30.47%
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	152,422.94	681,994.34	2,000,000.00	1,318,005.66	34.10%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	308.00	350.00	1,000.00	650.00	35.00%
EMS calls	32,008.04	88,911.30	225,000.00	136,088.70	39.52%
Fire Assessments	16,971.29	97,645.60	220,000.00	122,354.40	44.38%
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	10,080.07	556,395.42	200,000.00	(356,395.42)	278.20%
Mule Jump Income	106.00	631.00	30,000.00	29,369.00	2.10%
Property Tax Income	32,116.99	132,921.43	500,000.00	367,078.57	26.58%
Sales Tax Income	144,122.99	647,805.97	2,000,000.00	1,352,194.03	32.39%
SRO Salary Reimbursement	34,375.00	103,125.00	160,000.00	56,875.00	64.45%
State Turnbacks	6,721.06	33,424.31	100,000.00	66,575.69	33.42%
Transfer From Savings	100,000.00	1,282,439.22	2,885,976.00	1,603,536.78	44.44%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	31,457.28	114,365.06	400,000.00	285,634.94	28.59%
<b>Revenue</b>	<b>\$613,130.34</b>	<b>\$4,167,137.56</b>	<b>\$9,745,776.00</b>	<b>\$5,578,638.44</b>	
<b>Gross Profit</b>	<b>\$613,130.34</b>	<b>\$4,167,137.56</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$613,130.34</b>	<b>\$4,167,137.56</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	152,422.94	853,186.85	0.00	(853,186.85)	0.00%
<b>Other Revenue</b>	<b>\$152,422.94</b>	<b>\$853,186.85</b>	<b>\$0.00</b>	<b>(\$853,186.85)</b>	
<b>Net Change in Fund Balance</b>	<b>\$765,553.28</b>	<b>\$5,020,324.41</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	3,338.00	3,838.00	15,000.00	11,162.00	25.59%
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	73,502.73	330,381.06	700,000.00	369,618.94	47.20%
Contract Labor	3,750.00	14,340.00	35,000.00	20,660.00	40.97%
Disposal Service	268.00	268.00	35,000.00	34,732.00	0.77%
Dues, Fees, & Registration	1,861.74	23,190.14	60,000.00	36,809.86	38.65%
Engineering	20,846.25	106,350.54	100,000.00	(6,350.54)	106.35%
Equipment	3,004.32	3,670.67	10,000.00	6,329.33	36.71%
Fixed Assets	0.00	1,174,059.22	450,000.00	(724,059.22)	260.90%
Fuel	466.27	1,486.84	4,500.00	3,013.16	33.04%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	5,988.46	24,133.59	57,000.00	32,866.41	42.34%
Insurance	0.00	5,361.03	2,500.00	(2,861.03)	214.44%
IT	4,384.47	9,911.54	30,000.00	20,088.46	33.04%
Legal Fees	3,332.50	11,146.50	37,000.00	25,853.50	30.13%
Miscellaneous Expense	1,270.11	4,086.05	20,000.00	15,913.95	20.43%
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	1,483.28	9,219.42	33,000.00	23,780.58	27.94%

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Repair & Maint - Building	1,892.75	4,278.75	18,000.00	13,721.25	23.77%
Repair & Maint - Equip	0.00	0.00	2,500.00	2,500.00	0.00%
Repair & Maint - Vehicles/Equi	0.00	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	4,830.05	21,508.88	60,000.00	38,491.12	35.85%
Salaries	46,540.82	215,008.50	525,000.00	309,991.50	40.95%
Sidewalk Project	0.00	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	3,518.81	16,282.00	33,000.00	16,718.00	49.34%
Taxes - Unemployment	0.95	273.90	600.00	326.10	45.65%
Transfer to Savings	152,422.94	853,186.85	2,000,000.00	1,146,813.15	42.66%
Travel & Education	1,777.16	6,595.63	15,000.00	8,404.37	43.97%
Tree Grant	0.00	3,832.50	64,000.00	60,167.50	5.99%
Uniforms	0.00	495.04	1,500.00	1,004.96	33.00%
Utilities	19,118.14	94,825.22	115,000.00	20,174.78	82.46%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
<b>Expenses</b>	<b>\$353,597.75</b>	<b>\$2,973,491.84</b>	<b>\$4,795,600.00</b>	<b>\$1,822,108.16</b>	
<b>Revenue Less Expenditures</b>	<b>(\$353,597.75)</b>	<b>(\$2,973,491.84)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$353,597.75)</b>	<b>(\$2,973,491.84)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	

Animal Control

Expenses

Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	1,000.00	5,618.00	15,000.00	9,382.00	37.45%
<b>Expenses</b>	<b>\$1,000.00</b>	<b>\$5,697.15</b>	<b>\$15,200.00</b>	<b>\$9,502.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,000.00)</b>	<b>(\$5,697.15)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,000.00)</b>	<b>(\$5,697.15)</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	587.99	2,369.03	6,000.00	3,630.97	39.48%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,600.00	14,150.00	45,000.00	30,850.00	31.44%
Miscellaneous Expense	344.93	1,379.72	4,000.00	2,620.28	34.49%
Printing & Supplies	0.00	504.94	1,500.00	995.06	33.66%
Retirement/APERS	752.28	3,385.26	10,000.00	6,614.74	33.85%
Salaries	6,043.14	28,745.37	80,000.00	51,254.63	35.93%
Taxes - Payroll	418.98	2,025.65	6,000.00	3,974.35	33.76%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
<b>Expenses</b>	<b>\$11,747.32</b>	<b>\$57,540.23</b>	<b>\$157,650.00</b>	<b>\$100,109.77</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,747.32)</b>	<b>(\$57,540.23)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$11,747.32)</b>	<b>(\$57,540.23)</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	4,558.52	9,828.12	40,475.00	30,646.88	24.28%
Fixed Assets	23,604.19	69,229.47	236,025.00	166,795.53	29.33%
Fuel	1,947.36	6,579.57	20,000.00	13,420.43	32.90%
Group Insurance	6,530.93	26,123.72	102,000.00	75,876.28	25.61%
Imagetrend	2,925.43	2,925.43	5,700.00	2,774.57	51.32%
Insurance, Fees & License	799.66	38,370.28	145,800.00	107,429.72	26.32%
Legal Fees	1,170.00	1,632.50	3,000.00	1,367.50	54.42%
Lopfi Expense	14,501.33	63,014.34	201,900.00	138,885.66	31.21%

### Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	3,928.34	14,740.11	35,000.00	20,259.89	42.11%
Miscellaneous Expense	419.56	2,876.91	21,000.00	18,123.09	13.70%
Printing & Supplies	779.81	2,123.50	5,000.00	2,876.50	42.47%
Public Education	0.00	134.03	10,000.00	9,865.97	1.34%
Repair & Maint - Building	269.17	828.87	50,000.00	49,171.13	1.66%
Repair & Maint - Equip	428.51	446.51	10,000.00	9,553.49	4.47%
Repair & Maint - Vehicles/Equi	2,007.55	3,750.67	30,000.00	26,249.33	12.50%
Retirement/APERS	1,302.82	5,862.69	18,400.00	12,537.31	31.86%
Risk Reduction	2,008.03	3,555.20	22,100.00	18,544.80	16.09%
Salaries	73,400.41	320,845.24	1,060,000.00	739,154.76	30.27%
Taxes - Payroll	5,487.22	23,990.29	82,000.00	58,009.71	29.26%
Taxes - Unemployment	43.26	926.13	3,600.00	2,673.87	25.73%
Travel & Education	12,940.64	27,683.04	61,000.00	33,316.96	45.38%
Uniforms	2,019.27	7,463.49	14,500.00	7,036.51	51.47%
Utilities	1,566.51	7,833.56	32,000.00	24,166.44	24.48%
<b>Expenses</b>	<b>\$162,638.52</b>	<b>\$640,763.67</b>	<b>\$2,257,500.00</b>	<b>\$1,616,736.33</b>	
<b>Revenue Less Expenditures</b>	<b>(\$162,638.52)</b>	<b>(\$640,763.67)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$162,638.52)</b>	<b>(\$640,763.67)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	

#### Library Dept

##### Expenses

Group Insurance	910.16	4,323.26	15,000.00	10,676.74	28.82%
Retirement/APERS	1,382.48	6,310.15	20,000.00	13,689.85	31.55%
Salaries	9,024.00	41,645.90	125,000.00	83,354.10	33.32%
Taxes - Payroll	690.32	3,185.84	10,000.00	6,814.16	31.86%
Taxes - Unemployment	21.40	270.07	780.00	509.93	34.62%
<b>Expenses</b>	<b>\$12,028.36</b>	<b>\$55,735.22</b>	<b>\$170,780.00</b>	<b>\$115,044.78</b>	
<b>Revenue Less Expenditures</b>	<b>(\$12,028.36)</b>	<b>(\$55,735.22)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$12,028.36)</b>	<b>(\$55,735.22)</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	272.30	1,345.68	6,082.00	4,736.32	22.13%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	12,507.34	24,996.99	20,778.00	(4,218.99)	120.31%
Fuel	3,986.20	13,244.10	54,000.00	40,755.90	24.53%
Group Insurance	9,421.22	39,103.39	120,000.00	80,896.61	32.59%
Insurance & Worker's Comp	151.43	18,224.10	39,896.00	21,671.90	45.68%
IT	11,069.00	18,821.54	79,429.00	60,607.46	23.70%
Legal Fees	125.00	1,122.14	2,500.00	1,377.86	44.89%
Lopfi Expense	22,111.96	97,065.30	326,964.00	229,898.70	29.69%
Miscellaneous Expense	3,079.80	4,771.22	3,418.00	(1,353.22)	139.59%
Printing & Supplies	263.22	1,943.12	6,500.00	4,556.88	29.89%

**Statement of Revenue and Expenditures**

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Prisoner Housing	1,620.00	3,180.00	5,000.00	1,820.00	63.60%
Public Education	473.89	473.89	2,000.00	1,526.11	23.69%
Repair & Maint - Building	630.17	3,111.32	20,025.00	16,913.68	15.54%
Repair & Maint - Equip	123.48	670.14	2,200.00	1,529.86	30.46%
Repair & Maint - Vehicles/Equi	1,172.31	18,053.50	37,000.00	18,946.50	48.79%
Retirement/APERS	664.28	2,989.26	8,010.00	5,020.74	37.32%
Salaries	117,447.74	462,356.90	1,362,352.00	899,995.10	33.94%
Taxes - Payroll	7,807.46	33,425.15	104,220.00	70,794.85	32.07%
Taxes - Unemployment	7.78	830.61	3,406.00	2,575.39	24.39%
Travel & Education	3,882.01	6,582.95	20,000.00	13,417.05	32.91%
Uniforms	0.00	130.75	8,550.00	8,419.25	1.53%
Utilities	1,001.11	5,116.65	11,616.00	6,499.35	44.05%
<b>Expenses</b>	<b>\$197,817.70</b>	<b>\$757,558.70</b>	<b>\$2,263,946.00</b>	<b>\$1,506,387.30</b>	
<b>Revenue Less Expenditures</b>	<b>(\$197,817.70)</b>	<b>(\$757,558.70)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$197,817.70)</b>	<b>(\$757,558.70)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Transfers Between Funds</b>					
<b>Other Expenses</b>					
Transfer to General Fund	100,000.00	1,282,439.22	0.00	(1,282,439.22)	0.00%
<b>Other Expenses</b>	<b>\$100,000.00</b>	<b>\$1,282,439.22</b>	<b>\$0.00</b>	<b>(\$1,282,439.22)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$100,000.00)</b>	<b>(\$1,282,439.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	1,198,750.46	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(73,276.37)	(752,901.62)	0.00	0.00	0.00%
Ending Fund Balance	1,125,474.09	1,125,474.09	0.00	0.00	0.00%

*Report Options*

Fund: General Fund

Period: 4/1/2024 to 4/30/2024

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	8,784.20	26,046.32	15,000.00	(11,046.32)	173.64%
Property Tax Income	6,114.80	25,333.73	105,000.00	79,666.27	24.13%
Sales Tax Income	57,649.20	259,122.39	784,000.00	524,877.61	33.05%
State Turnbacks	44,593.39	180,140.77	556,000.00	375,859.23	32.40%
<b>Revenue</b>	<b>\$117,141.59</b>	<b>\$490,643.21</b>	<b>\$1,461,000.00</b>	<b>\$970,356.79</b>	
<b>Gross Profit</b>	<b>\$117,141.59</b>	<b>\$490,643.21</b>	<b>\$1,461,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2024 Street Project	0.00	4,329.74	250,000.00	245,670.26	1.73%
Disaster Recovery	982.50	9,482.50	7,500.00	(1,982.50)	126.43%
Drain Culvert	0.00	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	37,648.12	90,000.00	52,351.88	41.83%
Equipment Rental	0.00	10,652.79	15,000.00	4,347.21	71.02%
Fixed Assets	4,596.16	120,943.24	80,000.00	(40,943.24)	151.18%
Fuel	2,000.82	8,405.62	30,000.00	21,594.38	28.02%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	16,915.58	35,000.00	18,084.42	48.33%
Insurance	0.00	14,963.61	18,000.00	3,036.39	83.13%
IT	371.34	1,114.80	2,500.00	1,385.20	44.59%
Miscellaneous Expense	0.00	1,881.08	5,000.00	3,118.92	37.62%
Mowing Maintenance	642.07	2,337.44	12,000.00	9,662.56	19.48%
Office Supplies	144.64	394.67	3,000.00	2,605.33	13.16%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	835.25	1,000.78	5,000.00	3,999.22	20.02%
Repair & Maint - Equip	2,130.79	2,711.19	15,000.00	12,288.81	18.07%
Repair & Maint - Vehicles/Equi	1,983.36	12,558.34	15,000.00	2,441.66	83.72%
Retirement/APERS	6,170.42	26,331.79	77,000.00	50,668.21	34.20%
Safety	4,583.36	6,853.70	7,500.00	646.30	91.38%
Salaries	40,276.87	171,878.32	500,000.00	328,121.68	34.38%
Shop supplies	589.52	3,801.11	7,500.00	3,698.89	50.68%
Sign Maint/Rep/Repl	0.00	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	1,636.88	23,342.55	100,000.00	76,657.45	23.34%
Taxes - Payroll	2,962.47	12,751.64	33,000.00	20,248.36	38.64%
Taxes - Unemployment	0.00	499.66	2,000.00	1,500.34	24.98%
Travel & Education	121.11	5,138.73	2,000.00	(3,138.73)	256.94%
Uniforms	0.00	0.00	6,000.00	6,000.00	0.00%
Utilities	955.26	4,190.30	10,000.00	5,809.70	41.90%
<b>Expenses</b>	<b>\$80,936.21</b>	<b>\$540,760.85</b>	<b>\$1,461,000.00</b>	<b>\$920,239.15</b>	
<b>Revenue Less Expenditures</b>	<b>\$36,205.38</b>	<b>(\$50,117.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$36,205.38</b>	<b>(\$50,117.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	200,266.25	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	36,205.38	(50,117.64)	0.00	0.00	0.00%
Ending Fund Balance	236,471.63	236,471.63	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 4/1/2024 to 4/30/2024

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 Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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>					
Book Fines	338.02	788.15	2,000.00	1,211.85	39.41%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	197.25	817.85	0.00	(817.85)	0.00%
Library Donations	57.10	5,897.85	2,000.00	(3,897.85)	294.89%
Library Sales Tax Transfer	7,206.15	32,390.31	0.00	(32,390.31)	0.00%
Miscellaneous Income	254.34	730.22	4,000.00	3,269.78	18.26%
Transfer From Savings	10,000.00	30,000.00	86,000.00	56,000.00	34.88%
<b>Revenue</b>	<b>\$18,052.86</b>	<b>\$70,624.38</b>	<b>\$96,000.00</b>	<b>\$25,375.62</b>	
<b>Gross Profit</b>	<b>\$18,052.86</b>	<b>\$70,624.38</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	1,781.60	3,522.32	10,000.00	6,477.68	35.22%
Community Programs	833.40	2,093.70	6,000.00	3,906.30	34.90%
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	2,498.07	3,785.16	11,000.00	7,214.84	34.41%
Miscellaneous Expense	202.36	1,427.00	4,000.00	2,573.00	35.68%
Printing & Supplies	547.00	1,497.74	10,000.00	8,502.26	14.98%
Repair & Maint - Building	543.49	13,624.19	22,500.00	8,875.81	60.55%
Repair & Maint - Equip	300.00	1,200.00	4,000.00	2,800.00	30.00%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	1,129.65	3,605.35	12,000.00	8,394.65	30.04%
<b>Expenses</b>	<b>\$7,835.57</b>	<b>\$39,181.35</b>	<b>\$96,000.00</b>	<b>\$56,818.65</b>	
<b>Revenue Less Expenditures</b>	<b>\$10,217.29</b>	<b>\$31,443.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	10,000.00	30,000.00	0.00	(30,000.00)	0.00%
<b>Other Expenses</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$217.29</b>	<b>\$1,443.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	121,357.73	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	217.29	1,443.03	0.00	0.00	0.00%
Ending Fund Balance	121,575.02	121,575.02	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 4/1/2024 to 4/30/2024

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 Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	80,000.00	1,000.00	(79,000.00)	8,000.00%
Miscellaneous Income	657.62	9,521.25	2,000.00	(7,521.25)	476.06%
Sales Tax Income	8,647.38	38,868.36	81,600.00	42,731.64	47.63%
Transfer From Savings	0.00	0.00	16,950.00	16,950.00	0.00%
<b>Revenue</b>	<b>\$9,305.00</b>	<b>\$128,389.61</b>	<b>\$101,550.00</b>	<b>(\$26,839.61)</b>	
<b>Gross Profit</b>	<b>\$9,305.00</b>	<b>\$128,389.61</b>	<b>\$101,550.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	356.31	1,739.09	4,500.00	2,760.91	38.65%
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	26,859.22	78,758.94	25,000.00	(53,758.94)	315.04%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	9,485.22	9,978.91	30,000.00	20,021.09	33.26%
Splash Pad Maintenance	0.00	0.00	6,000.00	6,000.00	0.00%
Water	127.17	231.15	3,000.00	2,768.85	7.71%
<b>Expenses</b>	<b>\$36,827.92</b>	<b>\$91,640.04</b>	<b>\$101,550.00</b>	<b>\$9,909.96</b>	
<b>Revenue Less Expenditures</b>	<b>(\$27,522.92)</b>	<b>\$36,749.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$27,522.92)</b>	<b>\$36,749.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	199,665.62	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	(27,522.92)	36,749.57	0.00	0.00	0.00%
Ending Fund Balance	172,142.70	172,142.70	0.00	0.00	0.00%



DATE: April 1, 2024

DATE: April 30, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,599.45	\$ 129,608.48	\$ 73.48	\$ 129,613.48	\$ 129,667.93
FIRE DEPARTMENT SAVINGS	\$ 3,572.87	\$ -	\$ 5.87	\$ -	\$ 3,578.74
LIBRARY DEPARTMENT SAVINGS	\$ 118,584.03	\$ 7,206.15	\$ 183.67	\$ 10,000.00	\$ 115,973.85
PARK DEPARTMENT SAVINGS	\$ 155,874.36	\$ 8,647.38	\$ 257.18	\$ -	\$ 164,778.92
STREET DEPARTMENT SAVINGS	\$ 3,809.99	\$ -	\$ 6.26	\$ -	\$ 3,816.25
HIGHWAY IMPROVEMENT FUND	\$ 12,398.02	\$ 410.00	\$ 25.79	\$ -	\$ 12,833.81
FIRE DEPARTMENT ACT 833	\$ 26,129.68	\$ -	\$ 52.62	\$ -	\$ 26,182.30
UNDERCOVER OPERATIONS	\$ 8,769.03	\$ 472.50	\$ 18.21	\$ 371.00	\$ 8,888.74
COUNTY SALES TAX	\$ 870,060.69	\$ 183,880.22	\$ 1,417.78	\$ 100,000.00	\$ 955,358.69
IMPACT FEES	\$ 1,444,831.77	\$ 88,108.59	\$ 2,971.77	\$ 960.20	\$ 1,534,951.93
STREET FUND	\$ 906,875.17	\$ -	\$ 1,825.73	\$ 6,500.00	\$ 902,200.90
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,213,791.15	\$ 121,321.65	\$ 2,453.76	\$ -	\$ 1,337,566.56
FIRE CHECKING ACCT	\$37,180.01	\$1,547.35	\$75.00	\$1,547.35	\$37,255.01
CITY OF PEA RIDGE - IA	\$1,590,870.07	\$0.00	\$4,028.47	\$0.00	\$ 1,594,898.54

PEA RIDGE CITY MONTHLY REPORT  
GROSS AMOUNT COLLECTED

PEA RIDGE  
DEPT. OF FIN. & AD. ACT 11256

~~TIMEPAK 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 - T. MANN TO CITY OF PEA RIDGE CR-21-690  
RESTITUTION - C. MCCOOL TO S. DEAN TR-23-531  
RESTITUTION K. VANCLEAVE TO NWA REALTY GROUP TR-23-888

GHS FEE - PC FEE

SANDY BUTTON  
COURT CLERK - 451-1122

975 Weston Street • P.O. Box 10 • Pea Ridge, Arkansas 72751

(479) 451-1122

www.cityofpearidge.com

April 30, 2024

MONTH OF APRIL

24,425.95

5,047.07

MAYOR  
Nathan See

CITY CLERK/TREASURER

\$ Sandy Button 713.12

\$ 1,425.50

\$ 594.00

\$ -

\$ -

\$ 50.00

\$ 50.00

\$ -

\$ -

\$ -

\$ 2,832.62

\$ 120.00

\$ 285.00

\$ 39.00

\$ -

\$ 9,093.27

\$ 774.20

\$ 857.50

\$ 1,025.00

\$ -

\$ 712.38

\$ -

\$ -

\$ -

\$ -

\$ 12,462.35

\$ 205.00

\$ 801.00

\$ 200.00

\$ 736.21

\$ 936.21

\$ 100.00

\$ 100.00

\$ 100.00

\$ 74.95

\$ 872.75

TOTAL DISBURSEMENTS

\$ 23,975.95

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05/01/24

Pea Ridge City Court  
**Monthly Report**  
As of April 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				25,225.00
04/26/2024		3,505.00		28,730.00
04/12/2024		3,365.00		32,095.00
04/19/2024		2,480.00		34,575.00
04/05/2024		1,839.95		36,414.95
04/04/2024		1,580.00		37,994.95
04/05/2024		1,430.00		39,424.95
04/10/2024		910.00		40,334.95
04/18/2024		890.00		41,224.95
04/22/2024		610.00		41,834.95
04/10/2024		590.00		42,424.95
04/15/2024		526.00		42,950.95
04/08/2024		480.00		43,430.95
04/17/2024		400.00		43,830.95
04/23/2024		395.00		44,225.95
04/25/2024		390.00		44,615.95
04/29/2024		385.00		45,000.95
04/14/2024		340.00		45,340.95
04/04/2024		335.00		45,675.95
04/02/2024		330.00		46,005.95
04/02/2024		330.00		46,335.95
04/09/2024		280.00		46,615.95
04/12/2024		245.00		46,860.95
04/25/2024		240.00		47,100.95
04/12/2024		220.00		47,320.95
04/19/2024		210.00		47,530.95
04/26/2024		200.00		47,730.95
04/03/2024		185.00		47,915.95
04/27/2024		165.00		48,080.95
04/20/2024		160.00		48,240.95
04/26/2024		150.00		48,390.95
04/23/2024		120.00		48,510.95
04/02/2024		110.00		48,620.95
04/08/2024		110.00		48,730.95
04/06/2024		110.00		48,840.95
04/07/2024		110.00		48,950.95
04/28/2024		110.00		49,060.95
04/18/2024		110.00		49,170.95
04/21/2024		110.00		49,280.95
04/24/2024		110.00		49,390.95
04/01/2024	Administration of Justice Account		23,315.00	26,075.95
Total Court Account - Arvest Ckg		24,165.95	23,315.00	26,075.95
<b>TOTAL</b>		<b>24,165.95</b>	<b>23,315.00</b>	<b>26,075.95</b>

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05/01/24

City Administration of Justice Fund

Monthly Report

As of April 30, 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
04/01/2024	Administration of Justice Account	23,315.00		23,315.00
04/01/2024	Restitution - Various Vendors		65.00	23,250.00
04/01/2024	Restitution - Various Vendors		90.00	23,160.00
04/01/2024	Restitution - Various Vendors		100.00	23,060.00
04/01/2024	Ark. State Treasurer - First Responder		150.00	22,910.00
04/01/2024	Arkansas Public Defender Commissi...		305.00	22,605.00
04/01/2024	Highway Improvement Fund		410.00	22,195.00
04/01/2024	Restitution - Various Vendors		425.00	21,770.00
04/01/2024	Undercover Operations Fund		472.50	21,297.50
04/01/2024	GHS		717.00	20,580.50
04/01/2024	Benton County Treasurer		1,064.21	19,516.29
04/01/2024	Bond Refund - Various Vendors		2,000.00	17,516.29
04/01/2024	Department of Finance and Ad. #1262		2,756.14	14,760.15
04/01/2024	Department of Finance and Ad. #1256		4,467.39	10,292.76
04/01/2024	City of Pea Ridge		10,292.76	0.00
	<b>Total Ad. of Justice - Arvest Ckg</b>	<b>23,315.00</b>	<b>23,315.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>23,315.00</b>	<b>23,315.00</b>	<b>0.00</b>

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of: 05/01/24

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>
Carter, Gabriel Michael	TR-24-100	4A0A1643614	Bail	No Or Expired Vehicle or Trailer License	24-467	04/15/24	\$130.00
Carter, Gabriel Michael	CR-24-284	WR-24-195	Bail	Failure To Appear-Class C Misd	24-467	04/15/24	\$405.00
Holliday, Judy Ann	CR-24-179	4A0A0924827	Bail	Domestic Battery 3rd Degree	24-444	04/10/24	\$40.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Lewis, Austin K	CR-22-74	WR-22-53	Bail	Contempt Fail To Pay F & C	24-506	04/23/24	\$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
Milne-Jones, Treyzon N	CR-24-71	4A0A1636252	Bail	Poss. Drug Paraphernalia	24-505	04/23/24	\$40.00
Peters, Benjamin L	TR-24-155	4A0A1643634	Bail	Fail To Stop At Stop Sign	24-513	04/24/24	\$130.00
Phillips, James E	OR-24-39	4A0A0924829	Bail	Illegal Dumping Ord 26	24-509	04/24/24	\$50.00
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
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	\$40.00
Rush, Riley S	OR-24-28	4A0A0455224	Bail	Animal Regulations City Ord. 314	24-394	04/02/24	\$75.00
Swarna, Sravani	OR-24-32	4A0A1685752	Bail	Imprudent Driving City Ord 139	24-510	04/24/24	\$125.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Wallace, Halen Zeb	JV-24-8	4A0A1643624	Bail	Fail To Stop At Stop Sign	24-514	04/24/24	\$130.00

City of Pea Ridge Count: 16

City of Pea Ridge Bail Total: \$2,190.00

Grand Total Count: 16

Grand Total: \$2,190.00