

Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 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	960.00	4,840.00	5,000.00	160.00	96.80%
Bldg & Elec Permits	105,393.61	318,682.52	700,000.00	381,317.48	45.53%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	49,400.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	174,268.96	856,263.30	2,000,000.00	1,143,736.70	42.81%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	126.00	476.00	1,000.00	524.00	47.60%
EMS calls	19,565.09	108,476.39	225,000.00	116,523.61	48.21%
Fire Assesments	17,243.41	114,889.01	220,000.00	105,110.99	52.22%
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	323,161.21	879,556.63	200,000.00	(679,556.63)	439.78%
Mule Jump Income	250.00	881.00	30,000.00	29,119.00	2.94%
Property Tax Income	304,410.96	437,332.39	500,000.00	62,667.61	87.47%
Sales Tax Income	158,413.99	806,219.96	2,000,000.00	1,193,780.04	40.31%
SRO Salary Reimbursement	0.00	103,125.00	160,000.00	56,875.00	64.45%
State Turnbacks	6,721.06	40,145.37	100,000.00	59,854.63	40.15%
Transfer From Savings	281,600.00	1,564,039.22	2,885,976.00	1,321,936.78	54.19%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	15,132.44	129,497.50	400,000.00	270,502.50	32.37%
<b>Revenue</b>	<b>\$1,456,646.73</b>	<b>\$5,623,784.29</b>	<b>\$9,745,776.00</b>	<b>\$4,121,991.71</b>	
<b>Gross Profit</b>	<b>\$1,456,646.73</b>	<b>\$5,623,784.29</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,456,646.73</b>	<b>\$5,623,784.29</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	174,268.96	1,027,455.81	0.00	(1,027,455.81)	0.00%
<b>Other Revenue</b>	<b>\$174,268.96</b>	<b>\$1,027,455.81</b>	<b>\$0.00</b>	<b>(\$1,027,455.81)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,630,915.69</b>	<b>\$6,651,240.10</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	2,819.00	6,657.00	15,000.00	8,343.00	44.38%
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	80,791.14	411,172.20	700,000.00	288,827.80	58.74%
Contract Labor	3,975.00	18,315.00	35,000.00	16,685.00	52.33%
Disposal Service	15,416.36	15,684.36	35,000.00	19,315.64	44.81%
Dues, Fees, & Registration	1,777.40	24,967.54	60,000.00	35,032.46	41.61%
Engineering	36,368.75	142,719.29	100,000.00	(42,719.29)	142.72%
Equipment	13,755.00	17,425.67	10,000.00	(7,425.67)	174.26%
Fixed Assets	0.00	1,174,059.22	450,000.00	(724,059.22)	260.90%
Fuel	395.83	1,882.67	4,500.00	2,617.33	41.84%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	8,000.65	32,134.24	57,000.00	24,865.76	56.38%
Insurance	0.00	5,361.03	2,500.00	(2,861.03)	214.44%
IT	1,130.83	11,042.37	30,000.00	18,957.63	36.81%
Legal Fees	1,585.00	12,731.50	37,000.00	24,268.50	34.41%
Miscellaneous Expense	1,195.05	5,281.10	20,000.00	14,718.90	26.41%
Mosquito	4,680.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	0.00	0.00	30,000.00	30,000.00	0.00%
Printing & Supplies	3,056.75	12,276.17	33,000.00	20,723.83	37.20%

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 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	29,119.29	33,398.04	18,000.00	(15,398.04)	185.54%
Repair & Maint - Equip	0.00	0.00	2,500.00	2,500.00	0.00%
Repair & Maint - Vehicles/Equip	25.00	7,147.06	4,000.00	(3,147.06)	178.68%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	5,045.91	26,554.79	60,000.00	33,445.21	44.26%
Salaries	47,787.99	262,796.49	525,000.00	262,203.51	50.06%
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	3,614.29	19,896.29	33,000.00	13,103.71	60.29%
Taxes - Unemployment	3.39	277.29	600.00	322.71	46.22%
Transfer to Savings	174,268.96	1,027,455.81	2,000,000.00	972,544.19	51.37%
Travel & Education	955.85	7,551.48	15,000.00	7,448.52	50.34%
Tree Grant	9,295.00	13,127.50	64,000.00	50,872.50	20.51%
Uniforms	469.10	964.14	1,500.00	535.86	64.28%
Utilities	9,958.65	104,783.87	115,000.00	10,216.13	91.12%
Weston St. Project	81,600.00	81,600.00	170,000.00	88,400.00	48.00%
<b>Expenses</b>	<b>\$537,090.19</b>	<b>\$3,510,582.03</b>	<b>\$4,795,600.00</b>	<b>\$1,285,017.97</b>	
<b>Revenue Less Expenditures</b>	<b>(\$537,090.19)</b>	<b>(\$3,510,582.03)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$537,090.19)</b>	<b>(\$3,510,582.03)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Animal Control</b>					
<b>Expenses</b>					
Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	1,000.00	6,618.00	15,000.00	8,382.00	44.12%
<b>Expenses</b>	<b>\$1,000.00</b>	<b>\$6,697.15</b>	<b>\$15,200.00</b>	<b>\$8,502.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,000.00)</b>	<b>(\$6,697.15)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,000.00)</b>	<b>(\$6,697.15)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Court</b>					
<b>Expenses</b>					
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	599.37	2,968.40	6,000.00	3,031.60	49.47%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,600.00	17,750.00	45,000.00	27,250.00	39.44%
Miscellaneous Expense	344.93	1,724.65	4,000.00	2,275.35	43.12%
Printing & Supplies	314.50	819.44	1,500.00	680.56	54.63%
Retirement/APERS	752.28	4,137.54	10,000.00	5,862.46	41.38%
Salaries	6,204.96	34,950.33	80,000.00	45,049.67	43.69%
Taxes - Payroll	431.28	2,456.93	6,000.00	3,543.07	40.95%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
<b>Expenses</b>	<b>\$12,247.32</b>	<b>\$69,787.55</b>	<b>\$157,650.00</b>	<b>\$87,862.45</b>	
<b>Revenue Less Expenditures</b>	<b>(\$12,247.32)</b>	<b>(\$69,787.55)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$12,247.32)</b>	<b>(\$69,787.55)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Fire</b>					
<b>Expenses</b>					
Contract Labor	100.00	100.00	28,000.00	27,900.00	0.36%
Equipment	81.10	9,909.22	40,475.00	30,565.78	24.48%
Fixed Assets	0.00	69,229.47	236,025.00	166,795.53	29.33%
Fuel	1,877.25	8,456.82	20,000.00	11,543.18	42.28%
Group Insurance	6,530.93	32,654.65	102,000.00	69,345.35	32.01%
Imagetrend	0.00	2,925.43	5,700.00	2,774.57	51.32%
Insurance, Fees & License	1,716.60	40,086.88	145,800.00	105,713.12	27.49%
Legal Fees	375.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	16,867.95	79,882.29	201,900.00	122,017.71	39.57%

Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Medical Equipment	815.43	815.43	20,000.00	19,184.57	4.08%
Medical Supplies	10,108.36	24,848.47	35,000.00	10,151.53	71.00%
Miscellaneous Expense	854.48	3,731.39	21,000.00	17,268.61	17.77%
Printing & Supplies	310.00	2,433.50	5,000.00	2,566.50	48.67%
Public Education	363.61	497.64	10,000.00	9,502.36	4.98%
Repair & Maint - Building	60.23	889.10	50,000.00	49,110.90	1.78%
Repair & Maint - Equip	56.10	502.61	10,000.00	9,497.39	5.03%
Repair & Maint - Vehicles/Equi	509.52	4,260.19	30,000.00	25,739.81	14.20%
Retirement/APERS	1,302.82	7,165.51	18,400.00	11,234.49	38.94%
Risk Reduction	241.20	3,796.40	22,100.00	18,303.60	17.18%
Salaries	83,237.67	404,082.91	1,060,000.00	655,917.09	38.12%
Taxes - Payroll	6,239.81	30,230.10	82,000.00	51,769.90	36.87%
Taxes - Unemployment	129.05	1,055.18	3,600.00	2,544.82	29.31%
Travel & Education	5,070.92	32,753.96	61,000.00	28,246.04	53.70%
Uniforms	552.58	7,670.29	14,500.00	6,829.71	52.90%
Utilities	1,326.43	9,159.99	32,000.00	22,840.01	28.62%
<b>Expenses</b>	<b>\$138,727.04</b>	<b>\$779,144.93</b>	<b>\$2,257,500.00</b>	<b>\$1,478,355.07</b>	
<b>Revenue Less Expenditures</b>	<b>(\$138,727.04)</b>	<b>(\$779,144.93)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$138,727.04)</b>	<b>(\$779,144.93)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Library Dept</b>					
<b>Expenses</b>					
Group Insurance	1,365.24	5,688.50	15,000.00	9,311.50	37.92%
Retirement/APERS	1,384.70	7,694.85	20,000.00	12,305.15	38.47%
Salaries	9,038.50	50,684.40	125,000.00	74,315.60	40.55%
Taxes - Payroll	691.43	3,877.27	10,000.00	6,122.73	38.77%
Taxes - Unemployment	7.69	277.76	780.00	502.24	35.61%
<b>Expenses</b>	<b>\$12,487.56</b>	<b>\$68,222.78</b>	<b>\$170,780.00</b>	<b>\$102,557.22</b>	
<b>Revenue Less Expenditures</b>	<b>(\$12,487.56)</b>	<b>(\$68,222.78)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$12,487.56)</b>	<b>(\$68,222.78)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Park Dept</b>					
<b>Expenses</b>					
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>	
<b>Police Dept</b>					
<b>Expenses</b>					
Dues, Fees, & Registration	239.34	1,585.02	6,082.00	4,496.98	26.06%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	598.00	25,594.99	20,778.00	(4,816.99)	123.18%
Fuel	3,898.87	17,142.97	54,000.00	36,857.03	31.75%
Group Insurance	8,966.14	48,069.53	120,000.00	71,930.47	40.06%
Insurance & Worker's Comp	0.00	18,224.10	39,896.00	21,671.90	45.68%
IT	25,555.32	44,376.86	79,429.00	35,052.14	55.87%
Legal Fees	240.00	1,362.14	2,500.00	1,137.86	54.49%
Lopfi Expense	20,672.78	117,738.08	326,964.00	209,225.92	36.01%
Miscellaneous Expense	409.67	5,180.89	3,418.00	(1,762.89)	151.58%
Printing & Supplies	643.95	2,587.07	6,500.00	3,912.93	39.80%

**Statement of Revenue and Expenditures**

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Prisoner Housing	1,080.00	4,260.00	5,000.00	740.00	85.20%
Public Education	74.40	548.29	2,000.00	1,451.71	27.41%
Repair & Maint - Building	1,546.36	4,657.68	20,025.00	15,367.32	23.26%
Repair & Maint - Equip	457.21	1,127.35	2,200.00	1,072.65	51.24%
Repair & Maint - Vehicles/Equi	1,175.84	19,229.34	37,000.00	17,770.66	51.97%
Retirement/APERS	664.28	3,653.54	8,010.00	4,356.46	45.61%
Salaries	111,573.90	573,930.80	1,362,352.00	788,421.20	42.13%
Taxes - Payroll	8,292.44	41,717.59	104,220.00	62,502.41	40.03%
Taxes - Unemployment	1.37	831.98	3,406.00	2,574.02	24.43%
Travel & Education	941.44	7,524.39	20,000.00	12,475.61	37.62%
Uniforms	29.49	506.02	8,550.00	8,043.98	5.92%
Utilities	1,084.12	6,200.77	11,616.00	5,415.23	53.38%
<b>Expenses</b>	<b>\$188,144.92</b>	<b>\$946,049.40</b>	<b>\$2,263,946.00</b>	<b>\$1,317,896.60</b>	
<b>Revenue Less Expenditures</b>	<b>(\$188,144.92)</b>	<b>(\$946,049.40)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$188,144.92)</b>	<b>(\$946,049.40)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	

**Transfers Between Funds**

**Other Expenses**

Transfer to General Fund	281,600.00	1,564,039.22	0.00	(1,564,039.22)	0.00%
<b>Other Expenses</b>	<b>\$281,600.00</b>	<b>\$1,564,039.22</b>	<b>\$0.00</b>	<b>(\$1,564,039.22)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$281,600.00)</b>	<b>(\$1,564,039.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	1,125,474.09	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	459,618.66	(293,282.96)	0.00	0.00	0.00%
Ending Fund Balance	1,585,092.75	1,585,092.75	0.00	0.00	0.00%

*Report Options*

Fund: General Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	6,841.42	32,887.74	15,000.00	(17,887.74)	219.25%
Property Tax Income	57,839.27	83,173.00	105,000.00	21,827.00	79.21%
Sales Tax Income	63,365.60	322,487.99	784,000.00	461,512.01	41.13%
State Turnbacks	48,073.63	228,214.40	556,000.00	327,785.60	41.05%
<b>Revenue</b>	<b>\$176,119.92</b>	<b>\$666,763.13</b>	<b>\$1,461,000.00</b>	<b>\$794,236.87</b>	
<b>Gross Profit</b>	<b>\$176,119.92</b>	<b>\$666,763.13</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	19,610.00	29,092.50	7,500.00	(21,592.50)	387.90%
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	43,345.98	90,000.00	46,654.02	48.16%
Equipment Rental	0.00	10,652.79	15,000.00	4,347.21	71.02%
Fixed Assets	0.00	120,943.24	80,000.00	(40,943.24)	151.18%
Fuel	2,382.68	10,788.30	30,000.00	19,211.70	35.96%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	21,171.11	35,000.00	13,828.89	60.49%
Insurance	42.65	15,006.26	18,000.00	2,993.74	83.37%
IT	0.00	1,114.80	2,500.00	1,385.20	44.59%
Miscellaneous Expense	114.79	1,995.87	5,000.00	3,004.13	39.92%
Mowing Maintenance	514.11	2,851.55	12,000.00	9,148.45	23.76%
Office Supplies	60.41	455.08	3,000.00	2,544.92	15.17%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	5,065.96	6,066.74	5,000.00	(1,066.74)	121.33%
Repair & Maint - Equip	6,758.22	9,469.41	15,000.00	5,530.59	63.13%
Repair & Maint - Vehicles/Equi	4,473.17	17,031.51	15,000.00	(2,031.51)	113.54%
Retirement/APERS	5,472.32	31,804.11	77,000.00	45,195.89	41.30%
Safety	350.13	7,203.83	7,500.00	296.17	96.05%
Salaries	35,720.00	207,598.32	500,000.00	292,401.68	41.52%
Shop supplies	1,139.94	4,941.05	7,500.00	2,558.95	65.88%
Sign Maint/Rep/Repl	9,288.81	19,449.52	10,000.00	(9,449.52)	194.50%
Snow/Ice Maintenance	0.00	20,060.33	45,000.00	24,939.67	44.58%
Street Maint/Material	36,628.50	59,971.05	100,000.00	40,028.95	59.97%
Taxes - Payroll	2,613.88	15,365.52	33,000.00	17,634.48	46.56%
Taxes - Unemployment	0.00	499.66	2,000.00	1,500.34	24.98%
Travel & Education	0.00	5,138.73	2,000.00	(3,138.73)	256.94%
Uniforms	3,153.46	3,153.46	6,000.00	2,846.54	52.56%
Utilities	1,157.74	5,348.04	10,000.00	4,651.96	53.48%
<b>Expenses</b>	<b>\$144,500.16</b>	<b>\$685,261.01</b>	<b>\$1,461,000.00</b>	<b>\$775,738.99</b>	
<b>Revenue Less Expenditures</b>	<b>\$31,619.76</b>	<b>(\$18,497.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$31,619.76</b>	<b>(\$18,497.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 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	236,471.63	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	31,619.76	(18,497.88)	0.00	0.00	0.00%
Ending Fund Balance	268,091.39	268,091.39	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 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	119.40	907.55	2,000.00	1,092.45	45.38%
Grant Income	6,650.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	217.52	1,035.37	0.00	(1,035.37)	0.00%
Library Donations	36.50	5,934.35	2,000.00	(3,934.35)	296.72%
Library Sales Tax Transfer	7,920.70	40,311.01	0.00	(40,311.01)	0.00%
Miscellaneous Income	289.41	1,019.63	4,000.00	2,980.37	25.49%
Transfer From Savings	0.00	30,000.00	86,000.00	56,000.00	34.88%
<b>Revenue</b>	<b>\$15,233.53</b>	<b>\$85,857.91</b>	<b>\$96,000.00</b>	<b>\$10,142.09</b>	
<b>Gross Profit</b>	<b>\$15,233.53</b>	<b>\$85,857.91</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	1,169.70	4,692.02	10,000.00	5,307.98	46.92%
Community Programs	219.86	2,313.56	6,000.00	3,686.44	38.56%
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	356.29	4,141.45	11,000.00	6,858.55	37.65%
Miscellaneous Expense	162.36	1,589.36	4,000.00	2,410.64	39.73%
Printing & Supplies	1,206.87	2,704.61	10,000.00	7,295.39	27.05%
Repair & Maint - Building	959.55	14,583.74	22,500.00	7,916.26	64.82%
Repair & Maint - Equip	300.00	1,500.00	4,000.00	2,500.00	37.50%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	812.65	4,418.00	12,000.00	7,582.00	36.82%
<b>Expenses</b>	<b>\$5,187.28</b>	<b>\$44,368.63</b>	<b>\$96,000.00</b>	<b>\$51,631.37</b>	
<b>Revenue Less Expenditures</b>	<b>\$10,046.25</b>	<b>\$41,489.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	0.00	30,000.00	0.00	(30,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$10,046.25</b>	<b>\$11,489.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	121,575.02	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	10,046.25	11,489.28	0.00	0.00	0.00%
Ending Fund Balance	131,621.27	131,621.27	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 5/1/2024 to 5/31/2024

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 May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 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	606.43	10,127.68	2,000.00	(8,127.68)	506.38%
Sales Tax Income	9,504.84	48,373.20	81,600.00	33,226.80	59.28%
Transfer From Savings	35,000.00	35,000.00	16,950.00	(18,050.00)	206.49%
<b>Revenue</b>	<b>\$45,111.27</b>	<b>\$173,500.88</b>	<b>\$101,550.00</b>	<b>(\$71,950.88)</b>	
<b>Gross Profit</b>	<b>\$45,111.27</b>	<b>\$173,500.88</b>	<b>\$101,550.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	1,136.03	2,875.12	4,500.00	1,624.88	63.89%
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	27,994.67	106,753.61	25,000.00	(81,753.61)	427.01%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	1,440.02	11,418.93	30,000.00	18,581.07	38.06%
Splash Pad Maintenance	585.15	585.15	6,000.00	5,414.85	9.75%
Water	108.07	339.22	3,000.00	2,660.78	11.31%
<b>Expenses</b>	<b>\$31,263.94</b>	<b>\$122,903.98</b>	<b>\$101,550.00</b>	<b>(\$21,353.98)</b>	
<b>Revenue Less Expenditures</b>	<b>\$13,847.33</b>	<b>\$50,596.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	35,000.00	35,000.00	0.00	(35,000.00)	0.00%
<b>Other Expenses</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$21,152.67)</b>	<b>\$15,596.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	172,142.70	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	(21,152.67)	15,596.90	0.00	0.00	0.00%
Ending Fund Balance	150,990.03	150,990.03	0.00	0.00	0.00%



DATE: May 1, 2024

DATE: May 31, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,667.93	\$ 5.00	\$ 165.20	\$ 3.53	\$ 129,834.60
FIRE DEPARTMENT SAVINGS	\$ 3,578.74	\$ -	\$ 6.08	\$ -	\$ 3,584.82
LIBRARY DEPARTMENT SAVINGS	\$ 115,973.85	\$ 7,920.70	\$ 200.90	\$ -	\$ 124,095.45
PARK DEPARTMENT SAVINGS	\$ 164,778.92	\$ 9,504.84	\$ 274.17	\$ 35,000.00	\$ 139,557.93
STREET DEPARTMENT SAVINGS	\$ 3,816.25	\$ -	\$ 6.48	\$ -	\$ 3,822.73
HIGHWAY IMPROVEMENT FUND	\$ 12,833.81	\$ 1,631.90	\$ 18.07	\$ 8,588.45	\$ 5,895.33
FIRE DEPARTMENT ACT 833	\$ 26,182.30	\$ 6,791.65	\$ 59.04	\$ -	\$ 33,032.99
UNDERCOVER OPERATIONS	\$ 8,888.74	\$ 801.00	\$ 20.11	\$ -	\$ 9,709.85
COUNTY SALES TAX	\$ 955,358.69	\$ 189,401.40	\$ 1,320.67	\$ 281,600.00	\$ 864,480.76
IMPACT FEES	\$ 1,534,951.93	\$ 169,770.21	\$ 3,232.43	\$ 150,000.00	\$ 1,557,954.57
STREET FUND	\$ 902,200.90	\$ -	\$ 1,877.32	\$ -	\$ 904,078.22
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,337,566.56	\$ 132,185.86	\$ 2,662.93	\$ 253,992.18	\$ 1,218,423.17
FIRE CHECKING ACCT	\$37,255.01	\$0.00	\$77.52	\$0.00	\$37,332.53
CITY OF PEA RIDGE - IA	\$1,594,898.54	\$0.00	\$6,535.40	\$0.00	\$ 1,601,433.94



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

May 31, 2024

	MONTH OF MAY	
	\$	32,037.00
	\$	6,556.61
	MAYOR	CITY CLERK/TREASURER
	<i>Nathan See</i>	\$ <i>Sandy Button</i> 686.36
TIMEPAK INSTALLMENT FEE	\$	1,377.78
ADDITION INSTALLMENT FEE - STATE	\$	611.25
DRUG CRIM SPECIAL ASSESS FEE	\$	41.25
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	\$	-
OVERWEIGHT PENALTY FEE	\$	40.00
DOMESTIC VIOLENCE PEACE FUND FEE	\$	50.00
DOMESTIC VIOLENCE SHELTER FUND FEE	\$	-
HANDICAP PARKING - STATE	\$	-
SEALING RECORDS FEES	\$	-
CHILD VICTIM CRIME FEE	\$	200.00
<u>TOTAL TO DEPT OF FIN. &amp; AD</u>	<u>\$</u>	<u>3,006.64</u>
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	<u>\$</u>	<u>200.00</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	<u>\$</u>	<u>270.00</u>
<u>SAFE HARBOR FUND</u>		
<u>DRUG COURT COST 1/2 STATE FEE</u>	<u>\$</u>	<u>-</u>
FINE	\$	11,490.75
COSTS	\$	774.20
WARRANT FEE	\$	711.23
NO LIABILITY INSURANCE	\$	1,627.50
FAIL TO PRESENT PROOF OF INSURANCE	\$	5.00
FTPR +60	\$	-
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	691.76
CHILD PROTECTION ACT FINES-LOCAL	\$	13.75
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	<u>\$</u>	<u>15,314.19</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	<u>\$</u>	<u>192.50</u>
<u>CITY DRUG FUND</u>	<u>\$</u>	<u>1,499.50</u>
JAIL BOOKING AND ADMIN. FEE	\$	365.00
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	<u>\$</u>	<u>1,101.21</u>
<u>RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	<u>\$</u>	<u>100.00</u>
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	<u>\$</u>	<u>100.00</u>
<u>RESTITUTION - A. GONZALEZ TO WALMART CR-23-227</u>	<u>\$</u>	<u>12.00</u>
<u>RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472</u>	<u>\$</u>	<u>140.00</u>
<u>RESTITUTION J. BIFFANY JR. TO J. BIFFANY SR. CR-23-903</u>	<u>\$</u>	<u>100.00</u>
<u>GHS FEE - PC FEE</u>	<u>\$</u>	<u>2,004.35</u>
<u>SANDY BUTTON</u>		
<u>COURT CLERK, 451-1122</u>		
<u>TOTAL DISBURSEMENTS</u>	<u>\$</u>	<u>20,597.06</u>

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06/03/24

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Court Account - Arvest Ckg</b>				26,075.95
05/31/2024		8,905.00		34,980.95
05/17/2024		5,537.00		40,517.95
05/10/2024		3,060.00		43,577.95
05/03/2024		1,913.00		45,490.95
05/09/2024		1,650.00		47,140.95
05/29/2024		850.00		47,990.95
05/10/2024		715.00		48,705.95
05/03/2024		650.00		49,355.95
05/08/2024		641.00		49,996.95
05/13/2024		555.00		50,551.95
05/13/2024		480.00		51,031.95
05/28/2024		465.00		51,496.95
05/01/2024		460.00		51,956.95
05/15/2024		380.00		52,336.95
05/01/2024		330.00		52,666.95
05/22/2024		330.00		52,996.95
05/24/2024		330.00		53,326.95
05/28/2024		320.00		53,646.95
05/22/2024		310.00		53,956.95
05/17/2024		290.00		54,246.95
05/20/2024		286.00		54,532.95
05/02/2024		250.00		54,782.95
05/29/2024		250.00		55,032.95
05/22/2024		230.00		55,262.95
05/06/2024		220.00		55,482.95
05/14/2024		220.00		55,702.95
05/19/2024		220.00		55,922.95
05/07/2024		205.00		56,127.95
05/31/2024		200.00		56,327.95
05/28/2024		190.00		56,517.95
05/20/2024		185.00		56,702.95
05/07/2024		140.00		56,842.95
05/17/2024		130.00		56,972.95
05/16/2024		125.00		57,097.95
05/15/2024		120.00		57,217.95
05/06/2024		110.00		57,327.95
05/05/2024		110.00		57,437.95
05/08/2024		110.00		57,547.95
05/12/2024		110.00		57,657.95
05/15/2024		110.00		57,767.95
05/20/2024		110.00		57,877.95
05/21/2024		110.00		57,987.95
05/15/2024		75.00		58,062.95
05/20/2024		50.00		58,112.95
05/01/2024	Administration of Justice Account		23,975.95	34,137.00

8:23 AM

06/03/24

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Total Court Account - Arvest Ckg	<u>32,037.00</u>	<u>23,975.95</u>	<u>34,137.00</u>
<b>TOTAL</b>		<u><u>32,037.00</u></u>	<u><u>23,975.95</u></u>	<u><u>34,137.00</u></u>

8:23 AM

06/03/24

City Administration of Justice Fund

**Monthly Report**

As of May 31, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ad. of Justice - Arvest Ckg</b>				0.00
05/01/2024	Administration of Justice Account	23,975.95		23,975.95
05/01/2024	Ark. State Treasurer - Safe Harbor F...		39.00	23,936.95
05/01/2024	Restitution - Various Vendors		74.95	23,862.00
05/01/2024	Restitution - Various Vendors		100.00	23,762.00
05/01/2024	Restitution - Various Vendors		100.00	23,662.00
05/01/2024	Ark. State Treasurer - First Responder		120.00	23,542.00
05/01/2024	Highway Improvement Fund		205.00	23,337.00
05/01/2024	Arkansas Public Defender Commissi...		285.00	23,052.00
05/01/2024	Undercover Operations Fund		801.00	22,251.00
05/01/2024	GHS		872.75	21,378.25
05/01/2024	Benton County Treasurer		936.21	20,442.04
05/01/2024	Department of Finance and Ad. #1262		2,832.62	17,609.42
05/01/2024	Department of Finance and Ad. #1256		5,047.07	12,562.35
05/01/2024	City of Pea Ridge		12,562.35	0.00
Total Ad. of Justice - Arvest Ckg		23,975.95	23,975.95	0.00
<b>TOTAL</b>		<b>23,975.95</b>	<b>23,975.95</b>	<b>0.00</b>

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of: 06/03/24

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>
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	\$1,500.00
Davenport, Robert Wade	TR-24-201	4A0A1444543	Bail	Fail To Stop At Stop Sign	24-674	05/29/24	\$130.00
Griffith, Joshua Daniel	CR-24-225	WR-24-153	Bail	Contempt Fail To Pay F & C	24-651	05/23/24	\$150.00
Gross, Kassy Alana	CR-23-144	WR-23-89	Bail	Contempt Fail To Pay F & C	24-622	05/16/24	\$150.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
Mendez Linares, Mauricio Nain	TR-24-182	4A0A1686924	Bail	No or Expired D.L.	24-632	05/21/24	\$130.00
Reece, Jerry W	CR-24-309	WR-24-212	Bail	Contempt Fail To Pay F & C	24-573	05/10/24	\$150.00
Reece, Jerry W	CR-24-336	WR-24-212	Bail	Contempt Fail To Complete DASEP	24-573	05/10/24	\$350.00
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, Mignuel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	\$40.00
Spear, Gregory A	TR-24-220	4A0A1643648	Bail	No Seat Belt	24-677	05/31/24	\$25.00
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: 15

City of Pea Ridge Bail Total: \$3,630.00

Grand Total Count: 15

Grand Total: \$3,630.00

ACCOUNT BALANCES

AS OF 5/31/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$87,366.24	\$7,500.00	\$148.81	\$0.00	\$95,015.05 *
1116 OPERATIONAL RESERVE	\$12,044.18	\$0.00	\$20.46	\$0.00	\$12,064.64 *
1150 WATER SAVINGS	\$176,248.04	\$1,500.00	\$299.46	\$0.00	\$178,047.50 *
1260 METER REPLACEMENT FUND	\$182,746.18	\$23,820.00	\$311.24	\$8,907.83	\$197,969.59 *
1612 SECURITY DEPOSITS	\$101,733.07	\$884.84	\$0.00	\$0.00	\$102,617.91 *
1621 SEWER DEPRECIATION FUND	\$224,638.90	\$3,640.03	\$381.78	\$0.00	\$228,660.71 *
1624 DEPRECIATION FUND	\$511,479.34	\$5,255.04	\$869.10	\$0.00	\$517,603.48 *
1250 SEWER SAVINGS	\$281,607.27	\$2,300.00	\$478.47	\$0.00	\$284,385.74 *
1117 USDA DSR 2019 A	\$130,836.91	\$0.00	\$222.24	\$0.00	\$131,059.15 *
1118 USDA DSR 2019 B	\$90,041.08	\$0.00	\$152.95	\$0.00	\$90,194.03 *
1625 WWTP DEPRECIATION FUND	\$39,505.58	\$900.00	\$67.15	\$0.00	\$40,472.73 *
1653 WATER IMPACT FEES	\$304,043.81	\$33,824.00	\$595.87	\$0.00	\$338,463.68 *
1654 SEWER IMPACT FEES	\$613,120.43	\$63,711.00	\$1,197.15	\$0.00	\$678,028.58 *
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	\$14.28	\$14.28	\$43,449.00 *
1638 2012 BOND FUND	\$25,389.77	\$14.28	\$0.68	\$25,375.00	\$29.73 *
1650 WATER AND SEWER 2021 BF	\$124,659.16	\$21,996.28	\$466.65	\$0.00	\$147,122.09 *
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$572.32	\$572.32	\$131,106.25 *

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

Ordinary Income/Expense	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
401001 · Water Revenue	903,236.06	963,512.90	-60,276.84
401111* · Fire Department Dues Collected	83,304.00	75,833.35	7,470.65
401121* · EPA Fee Collected	8,441.76	7,916.65	525.11
401131* · Sales Tax Collected	112,526.76	108,333.35	4,193.41
401151* · Garbage Fees Collected	357,532.98	308,333.35	49,199.63
401801* · Two Ton Fee Collected	32,142.00	29,166.65	2,975.35
402001 · New Service Income - Water	31,015.00	33,333.35	-2,318.35
408001 · Miscellaneous Income - Water	21,541.82	3,333.35	18,208.47
409001 · Interest Income- Water	15,219.77	8,333.35	6,886.42
409200 · Sale of Assets Water	0.00	416.65	-416.65
<b>Total Income</b>	<u>1,564,960.15</u>	<u>1,538,512.95</u>	<u>26,447.20</u>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	337,302.90	385,819.60	-48,516.70
<b>Total COGS</b>	<u>337,302.90</u>	<u>385,819.60</u>	<u>-48,516.70</u>
<b>Gross Profit</b>	<u>1,227,657.25</u>	<u>1,152,693.35</u>	<u>74,963.90</u>
<b>Expense</b>			
301001 · Capital Improvements	190.82	21,610.00	-21,419.18
50001 · Office Expense Water	7,266.20	5,833.35	1,432.85
510001 · Insurance - Water	0.00	3,625.00	-3,625.00
530001 · Payroll Expenses - Water	229,683.78	233,333.35	-3,649.57
540001 · Water Utilities	10,894.19	8,333.35	2,560.84
560001 · Fuel - Water	4,002.37	5,416.65	-1,414.28
570001 · Veh Maintenance/Repair - Water	6,138.49	8,333.35	-2,194.86
5800 · Water Operator licenses/Schools	753.42	1,666.65	-913.23
5900 · Water Permits/Fees/Dues	5,107.44	3,125.00	1,982.44
6000 · Water Uniforms	1,228.98	1,666.65	-437.67
6200 · Water Safety Equipment	1,411.87	833.35	578.52
6300 · Water Legal/Auditing	1,929.88	10,416.65	-8,486.77
640001 · Engineering - Water	3,105.00	8,333.35	-5,228.35
650001 · Water Meters	40,114.47	70,833.35	-30,718.88
660001 · Supplies - Water	14,809.25	12,500.00	2,309.25
670001 · Miscellaneous - Water	-3,244.67	833.35	-4,078.02
680001 · System Repair - Water	992.53	2,916.65	-1,924.12
690001 · Materials - Water	2,519.80	6,250.00	-3,730.20
691001 · Inventory	36,199.51	33,333.35	2,866.16
700001 · Equipment Purchase - Water	6,581.05	25,000.00	-18,418.95
710001 · Equipment Lease - Water	8,760.00	9,166.65	-406.65
720001 · Water Equipment Repair	207.00	1,000.00	-793.00
7300 · Water Group Insurance	24,844.70	25,000.00	-155.30
740001 · Retirement - Water	34,358.10	35,833.35	-1,475.25



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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	18,345.64	17,916.65	428.99
800000* · Sales Tax Paid	112,526.76	108,333.35	4,193.41
810001* · Fire Department Dues Paid	83,304.00	75,833.35	7,470.65
810002* · EPA Fees Paid	8,441.76	7,916.65	525.11
810003* · Two Ton Fee Paid	32,142.00	29,166.65	2,975.35
810004* · Garbage Fees Paid	357,532.98	308,333.35	49,199.63
830001* · Loan/Bond Accounts	69,901.55	70,000.00	-98.45
<b>Total Expense</b>	<u>1,120,048.87</u>	<u>1,152,693.40</u>	<u>-32,644.53</u>
<b>Net Ordinary Income</b>	<u>107,608.38</u>	<u>-0.05</u>	<u>107,608.43</u>
<b>Net Income</b>	<u><u>107,608.38</u></u>	<u><u>-0.05</u></u>	<u><u>107,608.43</u></u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401002 · Sewer Revenue	620,643.42	597,916.65	22,726.77
402002 · New Service Income - Sewer	6,900.00	8,333.35	-1,433.35
408002 · Miscellaneous Income - Sewer	29,093.84	2,083.35	27,010.49
409002 · Interest Income-Sewer	15,023.37	6,250.00	8,773.37
409201 · Sale of Assets Sewer	0.00	416.65	-416.65
<b>Total Income</b>	<u>671,660.63</u>	<u>615,000.00</u>	<u>56,660.63</u>
<b>Gross Profit</b>	671,660.63	615,000.00	56,660.63
<b>Expense</b>			
301001 · Capital Improvements	63,093.02	24,208.35	38,884.67
50002 · Office Expense Sewer	916.25	3,875.00	-2,958.75
510002 · Insurance - Sewer	0.00	10,416.65	-10,416.65
530002 · Payroll Expenses - Sewer	163,636.54	154,166.65	9,469.89
540002 · Sewer Utilities	54,674.65	62,500.00	-7,825.35
550002 · Chemicals/ Testing Supplies	27,305.54	25,000.00	2,305.54
560002 · Fuel - Sewer	3,699.34	6,250.00	-2,550.66
570002 · Veh Maintenance/Repair - Sewer	4,267.20	8,333.35	-4,066.15
5802 · Sewer Operator Licenses/schools	1,090.26	1,666.65	-576.39
5902 · Sewer Permits/Fees/Dues	7,938.92	3,125.00	4,813.92
6002 · Sewer Uniforms	1,497.82	2,125.00	-627.18
6202 · Sewer Safety Equipment	727.97	1,458.35	-730.38
6302 · Sewer Legal/Auditing	1,025.00	10,416.65	-9,391.65
640002 · Engineering - Sewer	14,575.00	12,500.00	2,075.00
660002 · Supplies - Sewer	8,276.06	5,000.00	3,276.06
670002 · Miscellaneous - Sewer	0.00	833.35	-833.35
680002 · System Repair - Sewer	47,817.09	20,833.35	26,983.74
690002 · Materials - Sewer	906.66	833.35	73.31
691002 · Inventory	3,551.58	6,250.00	-2,698.42
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	4,115.65	5,000.00	-884.35
720002 · Sewer Equipment Repair	0.00	2,083.35	-2,083.35
7302 · Sewer Group Insurance	22,207.95	17,500.00	4,707.95
740002 · Retirement - Sewer	25,099.96	23,750.00	1,349.96
750002 · Payroll Taxes - Sewer	15,738.93	12,083.35	3,655.58
790002 · Lab Fees- Sewer	2,208.10	2,291.65	-83.55
830001* · Loan/Bond Accounts	178,724.90	192,500.00	-13,775.10
<b>Total Expense</b>	<u>654,730.33</u>	<u>615,000.05</u>	<u>39,730.28</u>
<b>Net Ordinary Income</b>	<u>16,930.30</u>	<u>-0.05</u>	<u>16,930.35</u>
<b>Net Income</b>	<u>16,930.30</u>	<u>-0.05</u>	<u>16,930.35</u>