

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	6,716.71	11,556.71	5,000.00	(6,556.71)	231.13%
Bldg & Elec Permits	74,929.94	393,612.46	700,000.00	306,387.54	56.23%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	158,456.31	1,014,719.61	2,000,000.00	985,280.39	50.74%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	40.00	516.00	1,000.00	484.00	51.60%
EMS calls	22,723.28	131,199.67	225,000.00	93,800.33	58.31%
Fire Assessments	17,888.29	132,777.30	220,000.00	87,222.70	60.35%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	8,486.14	888,042.77	200,000.00	(688,042.77)	444.02%
Mule Jump Income	388.00	1,269.00	30,000.00	28,731.00	4.23%
Property Tax Income	13,371.09	450,703.48	500,000.00	49,296.52	90.14%
Sales Tax Income	153,465.75	959,685.71	2,000,000.00	1,040,314.29	47.98%
SRO Salary Reimbursement	0.00	103,125.00	160,000.00	56,875.00	64.45%
State Turnbacks	6,720.88	46,866.25	100,000.00	53,133.75	46.87%
Transfer From Savings	0.00	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	37,014.81	166,512.31	400,000.00	233,487.69	41.63%
Revenue	\$500,201.20	\$6,123,985.49	\$9,745,776.00	\$3,621,790.51	
Gross Profit	\$500,201.20	\$6,123,985.49	\$9,745,776.00	\$0.00	
Revenue Less Expenditures	\$500,201.20	\$6,123,985.49	\$9,745,776.00	\$0.00	
Other Revenue					
Transfer from General Fund	158,456.31	1,185,912.12	0.00	(1,185,912.12)	0.00%
Other Revenue	\$158,456.31	\$1,185,912.12	\$0.00	(\$1,185,912.12)	
Net Change in Fund Balance	\$658,657.51	\$7,309,897.61	\$9,745,776.00	\$0.00	
Administrative Dept					
Expenses					
2nd Saturday Expense	12,583.00	19,240.00	15,000.00	(4,240.00)	128.27%
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	78,267.54	489,439.74	700,000.00	210,560.26	69.92%
Contract Labor	3,405.00	21,720.00	35,000.00	13,280.00	62.06%
Disposal Service	0.00	15,684.36	35,000.00	19,315.64	44.81%
Dues, Fees, & Registration	8,169.00	33,136.54	60,000.00	26,863.46	55.23%
Engineering	14,116.25	156,835.54	100,000.00	(56,835.54)	156.84%
Equipment	0.00	17,425.67	10,000.00	(7,425.67)	174.26%
Fixed Assets	300,178.75	1,474,237.97	450,000.00	(1,024,237.97)	327.61%
Fuel	528.30	2,410.97	4,500.00	2,089.03	53.58%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,080.73	36,214.97	57,000.00	20,785.03	63.54%
Insurance	0.00	5,361.03	2,500.00	(2,861.03)	214.44%
IT	589.29	11,631.66	30,000.00	18,368.34	38.77%
Legal Fees	3,297.50	16,029.00	37,000.00	20,971.00	43.32%
Miscellaneous Expense	1,397.77	6,678.87	20,000.00	13,321.13	33.39%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	22.17	22.17	30,000.00	29,977.83	0.07%
Printing & Supplies	3,004.77	15,280.94	33,000.00	17,719.06	46.31%

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	833.25	34,231.29	18,000.00	(16,231.29)	190.17%
Repair & Maint - Equip	510.00	510.00	2,500.00	1,990.00	20.40%
Repair & Maint - Vehicles/Equi	349.62	7,496.68	4,000.00	(3,496.68)	187.42%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	5,012.88	31,567.67	60,000.00	28,432.33	52.61%
Salaries	47,896.03	310,692.52	525,000.00	214,307.48	59.18%
Sidewalk Project	3,485.86	31,834.94	100,000.00	68,165.06	31.83%
Spring Cleanup	0.00	0.00	40,000.00	40,000.00	0.00%
Taxes - Payroll	3,622.39	23,518.68	33,000.00	9,481.32	71.27%
Taxes - Unemployment	2.74	280.03	600.00	319.97	46.67%
Transfer to Savings	158,456.31	1,185,912.12	2,000,000.00	814,087.88	59.30%
Travel & Education	1,752.54	9,304.02	15,000.00	5,695.98	62.03%
Tree Grant	160.97	13,288.47	64,000.00	50,711.53	20.76%
Uniforms	0.00	964.14	1,500.00	535.86	64.28%
Utilities	10,421.42	115,205.29	115,000.00	(205.29)	100.18%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	\$662,144.08	\$4,172,726.11	\$4,795,600.00	\$622,873.89	
Revenue Less Expenditures	(\$662,144.08)	(\$4,172,726.11)	(\$4,795,600.00)	\$0.00	
Net Change in Fund Balance	(\$662,144.08)	(\$4,172,726.11)	(\$4,795,600.00)	\$0.00	

Animal Control

Expenses

Printing & Supplies	0.00	79.15	200.00	120.85	39.58%
Veterinary Expense	1,768.35	8,386.35	15,000.00	6,613.65	55.91%
Expenses	\$1,768.35	\$8,465.50	\$15,200.00	\$6,734.50	
Revenue Less Expenditures	(\$1,768.35)	(\$8,465.50)	(\$15,200.00)	\$0.00	
Net Change in Fund Balance	(\$1,768.35)	(\$8,465.50)	(\$15,200.00)	\$0.00	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	576.61	3,545.01	6,000.00	2,454.99	59.08%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,500.00	21,250.00	45,000.00	23,750.00	47.22%
Miscellaneous Expense	344.93	2,069.58	4,000.00	1,930.42	51.74%
Printing & Supplies	19.01	838.45	1,500.00	661.55	55.90%
Retirement/APERS	752.28	4,889.82	10,000.00	5,110.18	48.90%
Salaries	5,881.32	40,831.65	80,000.00	39,168.35	51.04%
Taxes - Payroll	406.70	2,863.63	6,000.00	3,136.37	47.73%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
Expenses	\$11,480.85	\$81,268.40	\$157,650.00	\$76,381.60	
Revenue Less Expenditures	(\$11,480.85)	(\$81,268.40)	(\$157,650.00)	\$0.00	
Net Change in Fund Balance	(\$11,480.85)	(\$81,268.40)	(\$157,650.00)	\$0.00	

Fire

Expenses

Contract Labor	0.00	100.00	28,000.00	27,900.00	0.36%
Equipment	4,685.36	14,594.58	40,475.00	25,880.42	36.06%
Fixed Assets	21,348.53	90,578.00	236,025.00	145,447.00	38.38%
Fuel	567.61	9,024.43	20,000.00	10,975.57	45.12%
Group Insurance	7,668.63	40,323.28	102,000.00	61,676.72	39.53%
Imagetrend	3,051.17	5,976.60	5,700.00	(276.60)	104.85%
Insurance, Fees & License	11,690.84	51,777.72	145,800.00	94,022.28	35.51%
Legal Fees	0.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	16,842.91	96,725.20	201,900.00	105,174.80	47.91%

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	815.43	20,000.00	19,184.57	4.08%
Medical Supplies	3,939.97	28,788.44	35,000.00	6,211.56	82.25%
Miscellaneous Expense	278.33	4,009.72	21,000.00	16,990.28	19.09%
Printing & Supplies	127.81	2,561.31	5,000.00	2,438.69	51.23%
Public Education	43.53	541.17	10,000.00	9,458.83	5.41%
Repair & Maint - Building	33.47	922.57	50,000.00	49,077.43	1.85%
Repair & Maint - Equip	1,202.97	1,705.58	10,000.00	8,294.42	17.06%
Repair & Maint - Vehicles/Equi	427.23	4,687.42	30,000.00	25,312.58	15.62%
Retirement/APERS	1,319.98	8,485.49	18,400.00	9,914.51	46.12%
Risk Reduction	1,721.88	5,518.28	22,100.00	16,581.72	24.97%
Salaries	85,906.13	489,989.04	1,060,000.00	570,010.96	46.23%
Taxes - Payroll	6,443.93	36,674.03	82,000.00	45,325.97	44.72%
Taxes - Unemployment	90.20	1,145.38	3,600.00	2,454.62	31.82%
Travel & Education	1,834.17	34,765.13	61,000.00	26,234.87	56.99%
Uniforms	560.28	8,230.57	14,500.00	6,269.43	56.76%
Utilities	1,009.43	10,169.42	32,000.00	21,830.58	31.78%
Expenses	\$170,794.36	\$950,116.29	\$2,257,500.00	\$1,307,383.71	
Revenue Less Expenditures	(\$170,794.36)	(\$950,116.29)	(\$2,257,500.00)	\$0.00	
Net Change in Fund Balance	(\$170,794.36)	(\$950,116.29)	(\$2,257,500.00)	\$0.00	

Library Dept

Expenses

Group Insurance	1,365.24	7,053.74	15,000.00	7,946.26	47.02%
Retirement/APERS	1,335.84	9,030.69	20,000.00	10,969.31	45.15%
Salaries	8,939.50	59,623.90	125,000.00	65,376.10	47.70%
Taxes - Payroll	683.84	4,561.11	10,000.00	5,438.89	45.61%
Taxes - Unemployment	2.26	280.02	780.00	499.98	35.90%
Expenses	\$12,326.68	\$80,549.46	\$170,780.00	\$90,230.54	
Revenue Less Expenditures	(\$12,326.68)	(\$80,549.46)	(\$170,780.00)	\$0.00	
Net Change in Fund Balance	(\$12,326.68)	(\$80,549.46)	(\$170,780.00)	\$0.00	

Park Dept

Expenses

Group Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Retirement/APERS	247.51	247.51	9,000.00	8,752.49	2.75%
Salaries	1,615.60	1,615.60	60,000.00	58,384.40	2.69%
Taxes - Payroll	123.60	123.60	4,000.00	3,876.40	3.09%
Taxes - Unemployment	3.64	3.64	100.00	96.36	3.64%
Expenses	\$1,990.35	\$1,990.35	\$85,100.00	\$83,109.65	
Revenue Less Expenditures	(\$1,990.35)	(\$1,990.35)	(\$85,100.00)	\$0.00	
Net Change in Fund Balance	(\$1,990.35)	(\$1,990.35)	(\$85,100.00)	\$0.00	

Police Dept

Expenses

Dues, Fees, & Registration	282.04	1,867.06	6,082.00	4,214.94	30.70%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	5,858.28	31,453.27	20,778.00	(10,675.27)	151.38%
Fuel	3,845.69	20,988.66	54,000.00	33,011.34	38.87%
Group Insurance	8,738.60	56,808.13	120,000.00	63,191.87	47.34%
Insurance & Worker's Comp	0.00	18,224.10	39,896.00	21,671.90	45.68%
IT	1,881.30	46,258.16	79,429.00	33,170.84	58.24%
Legal Fees	316.24	1,678.38	2,500.00	821.62	67.14%
Lopfi Expense	20,152.24	137,890.32	326,964.00	189,073.68	42.17%
Miscellaneous Expense	152.00	5,332.89	3,418.00	(1,914.89)	156.02%
Printing & Supplies	273.72	2,860.79	6,500.00	3,639.21	44.01%

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Prisoner Housing	480.00	4,740.00	5,000.00	260.00	94.80%
Public Education	0.00	548.29	2,000.00	1,451.71	27.41%
Repair & Maint - Building	450.00	5,107.68	20,025.00	14,917.32	25.51%
Repair & Maint - Equip	55.20	1,182.55	2,200.00	1,017.45	53.75%
Repair & Maint - Vehicles/Equi	1,274.69	20,504.03	37,000.00	16,495.97	55.42%
Retirement/APERS	664.28	4,317.82	8,010.00	3,692.18	53.91%
Salaries	112,732.15	686,662.95	1,362,352.00	675,689.05	50.40%
Taxes - Payroll	8,381.05	50,098.64	104,220.00	54,121.36	48.07%
Taxes - Unemployment	1.53	833.51	3,406.00	2,572.49	24.47%
Travel & Education	0.00	7,347.39	20,000.00	12,652.61	36.74%
Uniforms	0.00	506.02	8,550.00	8,043.98	5.92%
Utilities	513.77	6,714.54	11,616.00	4,901.46	57.80%
Expenses	\$166,052.78	\$1,111,925.18	\$2,263,946.00	\$1,152,020.82	
Revenue Less Expenditures	(\$166,052.78)	(\$1,111,925.18)	(\$2,263,946.00)	\$0.00	
Net Change in Fund Balance	(\$166,052.78)	(\$1,111,925.18)	(\$2,263,946.00)	\$0.00	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	0.00	1,564,039.22	0.00	(1,564,039.22)	0.00%
Other Expenses	\$0.00	\$1,564,039.22	\$0.00	(\$1,564,039.22)	
Net Change in Fund Balance	\$0.00	(\$1,564,039.22)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,585,092.75	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(367,899.94)	(661,182.90)	0.00	0.00	0.00%
Ending Fund Balance	1,217,192.81	1,217,192.81	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 6/1/2024 to 6/30/2024

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

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	1,939.43	34,827.17	15,000.00	(19,827.17)	232.18%
Property Tax Income	2,540.76	85,713.76	105,000.00	19,286.24	81.63%
Sales Tax Income	61,386.30	383,874.29	784,000.00	400,125.71	48.96%
State Turnbacks	47,093.72	275,308.12	556,000.00	280,691.88	49.52%
Revenue	\$112,960.21	\$779,723.34	\$1,461,000.00	\$681,276.66	
Gross Profit	\$112,960.21	\$779,723.34	\$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	6,500.00	35,592.50	7,500.00	(28,092.50)	474.57%
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	1,834.56	45,180.54	90,000.00	44,819.46	50.20%
Equipment Rental	8,820.78	19,473.57	15,000.00	(4,473.57)	129.82%
Fixed Assets	4,596.16	125,539.40	80,000.00	(45,539.40)	156.92%
Fuel	2,657.56	13,445.86	30,000.00	16,554.14	44.82%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	25,426.64	35,000.00	9,573.36	72.65%
Insurance	0.00	15,006.26	18,000.00	2,993.74	83.37%
IT	333.03	1,447.83	2,500.00	1,052.17	57.91%
Miscellaneous Expense	97.00	2,092.87	5,000.00	2,907.13	41.86%
Mowing Maintenance	522.57	3,374.12	12,000.00	8,625.88	28.12%
Office Supplies	2,114.49	2,569.57	3,000.00	430.43	85.65%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	643.79	6,710.53	5,000.00	(1,710.53)	134.21%
Repair & Maint - Equip	1,531.46	11,000.87	15,000.00	3,999.13	73.34%
Repair & Maint - Vehicles/Equi	1,239.42	18,270.93	15,000.00	(3,270.93)	121.81%
Retirement/APERS	5,478.58	37,282.69	77,000.00	39,717.31	48.42%
Safety	0.00	7,203.83	7,500.00	296.17	96.05%
Salaries	35,760.90	243,359.22	500,000.00	256,640.78	48.67%
Shop supplies	882.07	5,823.12	7,500.00	1,676.88	77.64%
Sign Maint/Rep/Repl	1,072.08	20,521.60	10,000.00	(10,521.60)	205.22%
Snow/Ice Maintenance	0.00	20,060.33	45,000.00	24,939.67	44.58%
Street Maint/Material	36,935.82	96,906.87	100,000.00	3,093.13	96.91%
Taxes - Payroll	2,617.01	17,982.53	33,000.00	15,017.47	54.49%
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	0.00	3,153.46	6,000.00	2,846.54	52.56%
Utilities	446.03	5,794.07	10,000.00	4,205.93	57.94%
Expenses	\$118,338.84	\$803,599.85	\$1,461,000.00	\$657,400.15	
Revenue Less Expenditures	(\$5,378.63)	(\$23,876.51)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$5,378.63)	(\$23,876.51)	\$0.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	268,091.39	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(5,378.63)	(23,876.51)	0.00	0.00	0.00%
Ending Fund Balance	262,712.76	262,712.76	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 6/1/2024 to 6/30/2024

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 Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	156.69	1,064.24	2,000.00	935.76	53.21%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	220.82	1,256.19	0.00	(1,256.19)	0.00%
Library Donations	20.80	5,955.15	2,000.00	(3,955.15)	297.76%
Library Sales Tax Transfer	7,673.29	47,984.30	0.00	(47,984.30)	0.00%
Miscellaneous Income	159.05	1,178.68	4,000.00	2,821.32	29.47%
Transfer From Savings	0.00	30,000.00	86,000.00	56,000.00	34.88%
Revenue	\$8,230.65	\$94,088.56	\$96,000.00	\$1,911.44	
Gross Profit	\$8,230.65	\$94,088.56	\$96,000.00	\$0.00	
Expenses					
Circulation Items	821.91	5,513.93	10,000.00	4,486.07	55.14%
Community Programs	801.36	3,114.92	6,000.00	2,885.08	51.92%
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	295.42	4,436.87	11,000.00	6,563.13	40.34%
Miscellaneous Expense	176.62	1,765.98	4,000.00	2,234.02	44.15%
Printing & Supplies	146.64	2,851.25	10,000.00	7,148.75	28.51%
Repair & Maint - Building	509.12	15,092.86	22,500.00	7,407.14	67.08%
Repair & Maint - Equip	300.00	1,800.00	4,000.00	2,200.00	45.00%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	437.67	4,855.67	12,000.00	7,144.33	40.46%
Expenses	\$3,488.74	\$47,857.37	\$96,000.00	\$48,142.63	
Revenue Less Expenditures	\$4,741.91	\$46,231.19	\$0.00	\$0.00	
Other Expenses					
Transfer to Library Fund	0.00	30,000.00	0.00	(30,000.00)	0.00%
Other Expenses	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
Net Change in Fund Balance	\$4,741.91	\$16,231.19	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	131,621.27	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	4,741.91	16,231.19	0.00	0.00	0.00%
Ending Fund Balance	136,363.18	136,363.18	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 6/1/2024 to 6/30/2024

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 Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 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	255.43	10,383.11	2,000.00	(8,383.11)	519.16%
Sales Tax Income	9,207.95	57,581.15	81,600.00	24,018.85	70.57%
Transfer From Savings	40,000.00	75,000.00	16,950.00	(58,050.00)	442.48%
Revenue	\$49,463.38	\$222,964.26	\$101,550.00	(\$121,414.26)	
Gross Profit	\$49,463.38	\$222,964.26	\$101,550.00	\$0.00	
Expenses					
Electricity	331.69	3,206.81	4,500.00	1,293.19	71.26%
Equipment	1,023.83	1,023.83	30,000.00	28,976.17	3.41%
Miscellaneous Expense	1,251.71	2,183.66	3,000.00	816.34	72.79%
Park Improvements	33,719.00	140,472.61	25,000.00	(115,472.61)	561.89%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	2,466.84	13,885.77	30,000.00	16,114.23	46.29%
Splash Pad Maintenance	305.78	890.93	6,000.00	5,109.07	14.85%
Water	0.00	339.22	3,000.00	2,660.78	11.31%
Expenses	\$39,098.85	\$162,002.83	\$101,550.00	(\$60,452.83)	
Revenue Less Expenditures	\$10,364.53	\$60,961.43	\$0.00	\$0.00	
Other Expenses					
Transfer to Park Fund	40,000.00	75,000.00	0.00	(75,000.00)	0.00%
Other Expenses	\$40,000.00	\$75,000.00	\$0.00	(\$75,000.00)	
Net Change in Fund Balance	(\$29,635.47)	(\$14,038.57)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	150,990.03	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	(29,635.47)	(14,038.57)	0.00	0.00	0.00%
Ending Fund Balance	121,354.56	121,354.56	0.00	0.00	0.00%

DATE: June 1, 2024

DATE: June 30, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,834.60	\$ 3.00	\$ 149.40	\$ -	\$ 129,987.00
FIRE DEPARTMENT SAVINGS	\$ 3,584.82	\$ 100.00	\$ 5.99	\$ -	\$ 3,690.81
LIBRARY DEPARTMENT SAVINGS	\$ 124,095.45	\$ 7,673.29	\$ 206.52	\$ -	\$ 131,975.26
PARK DEPARTMENT SAVINGS	\$ 139,557.93	\$ 9,207.95	\$ 219.29	\$ 40,000.00	\$ 108,985.17
STREET DEPARTMENT SAVINGS	\$ 3,822.73	\$ -	\$ 6.28	\$ -	\$ 3,829.01
HIGHWAY IMPROVEMENT FUND	\$ 5,895.33	\$ 192.50	\$ 12.22	\$ -	\$ 6,100.05
FIRE DEPARTMENT ACT 833	\$ 33,032.99	\$ -	\$ 66.52	\$ -	\$ 33,099.51
UNDERCOVER OPERATIONS	\$ 9,709.85	\$ 1,499.50	\$ 22.27	\$ -	\$ 11,231.62
COUNTY SALES TAX	\$ 864,480.76	\$ 195,471.12	\$ 1,501.59	\$ -	\$ 1,061,453.47
IMPACT FEES	\$ 1,557,954.57	\$ 88,108.59	\$ 3,211.15	\$ -	\$ 1,649,274.31
STREET FUND	\$ 904,078.22	\$ -	\$ 1,820.54	\$ -	\$ 905,898.76
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,218,423.17	\$ -	\$ 2,446.28	\$ 19,600.00	\$ 1,201,269.45
FIRE CHECKING ACCT	\$ 37,332.53	\$ 0.00	\$ 75.18	\$ 0.00	\$ 37,407.71
CITY OF PEA RIDGE - IA	\$ 1,601,433.94	\$ 0.00	\$ 6,196.63	\$ 0.00	\$ 1,607,630.57

PEA RIDGE CITY MONTHLY REPORT
 GROSS REVENUE COLLECTED

PEA RIDGE

TIME PAY INSTALLMENT FEE
 ADDITION INSTALLMENT FEE - STATE
 DRUG CRIM SPECIAL ASSESS FEE
 ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT
 OVERWEIGHT PENALTY FEE
 DOMESTIC VIOLENCE PEACE FUND FEE
 DOMESTIC VIOLENCE SHELTER FUND FEE
 HANDICAP PARKING - STATE
 SEALING RECORDS FEES
 CHILD VICTIM CRIME FEE
 TOTAL TO DEPT OF FIN. & AD

FAIL TO PRESENT PROOF OF INS. & MV LIA FINE

PUBLIC DEFENDER ATTORNEY/USER FEE

SAFE HARBOR FUND

DRUG COURT COST 1/2 STATE FEE

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

HIGHWAY IMPROVEMENT FUND

CITY DRUG FUND

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

RESTITUTION - D. ZIMMERMAN TO S. MORRILL TR-22-409
 RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690
 RESTITUTION - A. SAMPLES TO ARVEST CR-16-286
 RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472

GHS FEE - PC FEE

SANDY BUTTON

COURT CLERK - 451-1122

975 Weston Street • P.O. Box10 • Pea Ridge, Arkansas 72751
 (479) 451-1122
 www.cityofpearidge.com

June 30, 2024

MONTH OF JUNE

		16,465.00
		2,755.34
MAYOR	CITY CLERK/TREASURER	
<i>Nathan See</i>	<i>Sandy Button</i>	498.13
		995.75
		145.00
		-
		-
		35.00
		25.00
		-
		-
		1,698.88
		120.00
		70.00
		-
		5,793.48
		774.20
		418.77
		1,365.00
		-
		497.62
		-
		-
		-
		8,849.07
		215.00
		445.00
		275.00
		736.21
		1,011.21
		110.00
		190.00
		200.00
		200.00
		485.50
	TOTAL DISBURSEMENTS	16,350.00

3:02 PM

07/01/24

City Administration of Justice Fund

Monthly Report

As of June 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ad. of Justice - Arvest Ckg				0.00
06/03/2024	Administration of Justice Account	30,597.00		30,597.00
06/03/2024	Restitution - Various Vendors		12.00	30,585.00
06/03/2024	Restitution - Various Vendors		100.00	30,485.00
06/03/2024	Restitution - Various Vendors		100.00	30,385.00
06/03/2024	Restitution - Various Vendors		140.00	30,245.00
06/03/2024	Highway Improvement Fund		192.50	30,052.50
06/03/2024	Ark. State Treasurer - First Responder		200.00	29,852.50
06/03/2024	Arkansas Public Defender Commissi...		270.00	29,582.50
06/03/2024	Benton County Treasurer		1,101.21	28,481.29
06/03/2024	Undercover Operations Fund		1,499.50	26,981.79
06/03/2024	GHS		2,004.35	24,977.44
06/03/2024	Department of Finance and Ad. #1262		3,006.64	21,970.80
06/03/2024	Department of Finance and Ad. #1256		6,556.61	15,414.19
06/03/2024	City of Pea Ridge		15,414.19	0.00
Total Ad. of Justice - Arvest Ckg		30,597.00	30,597.00	0.00
TOTAL		30,597.00	30,597.00	0.00

3:02 PM

07/01/24

Pea Ridge City Court
Monthly Report

As of June 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Court Account - Arvest Ckg				34,137.00
06/13/2024		3,164.00		37,301.00
06/25/2024		2,915.00		40,216.00
06/01/2024		1,215.00		41,431.00
06/07/2024		765.00		42,196.00
06/17/2024		675.00		42,871.00
06/20/2024		570.00		43,441.00
06/11/2024		520.00		43,961.00
06/03/2024		455.00		44,416.00
06/27/2024		395.00		44,811.00
06/04/2024		375.00		45,186.00
06/24/2024		365.00		45,551.00
06/28/2024		365.00		45,916.00
06/21/2024		360.00		46,276.00
06/28/2024		281.00		46,557.00
06/07/2024		260.00		46,817.00
06/12/2024		240.00		47,057.00
06/01/2024		220.00		47,277.00
06/10/2024		220.00		47,497.00
06/07/2024		220.00		47,717.00
06/12/2024		220.00		47,937.00
06/22/2024		220.00		48,157.00
06/07/2024		205.00		48,362.00
06/25/2024		205.00		48,567.00
06/26/2024		195.00		48,762.00
06/14/2024		190.00		48,952.00
06/05/2024		130.00		49,082.00
06/05/2024		130.00		49,212.00
06/12/2024		130.00		49,342.00
06/24/2024		120.00		49,462.00
06/05/2024		110.00		49,572.00
06/06/2024		110.00		49,682.00
06/07/2024		110.00		49,792.00
06/12/2024		110.00		49,902.00
06/20/2024		110.00		50,012.00
06/21/2024		110.00		50,122.00
06/24/2024		110.00		50,232.00
06/26/2024		110.00		50,342.00
06/27/2024		110.00		50,452.00
06/06/2024		75.00		50,527.00
06/13/2024		55.00		50,582.00
06/11/2024		20.00		50,602.00
06/03/2024	Administration of Justice Account		30,597.00	20,005.00
Total Court Account - Arvest Ckg		<u>16,465.00</u>	<u>30,597.00</u>	<u>20,005.00</u>

3:02 PM

07/01/24

Pea Ridge City Court
Monthly Report
As of June 30, 2024

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TOTAL		<u>16,465.00</u>	<u>30,597.00</u>	<u>20,005.00</u>

As of: 07/01/24

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>
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	\$1,500.00
Day, Blade A	CR-24-416	WR-24-276	Bail	Contempt Fail To Pay F & C	24-762	06/21/24	\$150.00
Devor, Rogger Mark	TR-24-215	4A0A0342696	Bail	Fail To Yield Emergency Veh.	24-686	06/04/24	\$380.00
Fox, Kylee Kathleen	CR-24-168	WR-24-113	Bail	Contempt Fail To Pay F & C	24-753	06/18/24	\$150.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Ivy, Donald Mack	OR-24-63	4A0A1444550	Bail	Imprudent Driving City Ord 139	24-794	06/27/24	\$125.00
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	\$50.00
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, Miguel 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

City of Pea Ridge Count: 14

City of Pea Ridge Bail Total: \$3,745.00

Grand Total Count: 14

Grand Total: \$3,745.00

ACCOUNT BALANCES

AS OF 6/30/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$95,015.05	\$7,500.00	\$157.42	\$0.00	\$102,672.47 *
1116 OPERATIONAL RESERVE	\$12,064.64	\$0.00	\$19.83	\$0.00	\$12,084.47 *
1150 WATER SAVINGS	\$178,047.50	\$5,975.00	\$293.66	\$0.00	\$184,316.16 *
1260 METER REPLACEMENT FUND	\$197,969.59	\$23,125.00	\$243.76	\$82,092.15	\$139,246.20 *
1612 SECURITY DEPOSITS	\$102,617.91	\$3,336.76	\$0.00	\$3,550.00	\$102,404.67 *
1621 SEWER DEPRECIATION FUND	\$228,660.71	\$3,896.97	\$376.52	\$0.00	\$232,934.20 *
1624 DEPRECIATION FUND	\$517,603.48	\$5,575.57	\$851.77	\$0.00	\$524,030.82 *
1250 SEWER SAVINGS	\$284,385.74	\$0.00	\$467.48	\$0.00	\$284,853.22 *
1117 USDA DSR 2019 A	\$131,059.15	\$0.00	\$215.44	\$0.00	\$131,274.59 *
1118 USDA DSR 2019 B	\$90,194.03	\$0.00	\$148.26	\$0.00	\$90,342.29 *
1625 WWTP DEPRECIATION FUND	\$40,472.73	\$900.00	\$66.68	\$0.00	\$41,439.41 *
1653 WATER IMPACT FEES	\$338,463.68	\$14,432.00	\$633.14	\$7,369.00	\$346,159.82 *
1654 SEWER IMPACT FEES	\$678,028.58	\$28,798.00	\$1,280.06	\$0.00	\$708,106.64 *
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 June 2024

Ordinary Income/Expense	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
401001 · Water Revenue	1,176,726.71	1,156,215.48	20,511.23
401111* · Fire Department Dues Collected	100,541.00	91,000.02	9,540.98
401121* · EPA Fee Collected	10,218.16	9,499.98	718.18
401131* · Sales Tax Collected	138,607.78	130,000.02	8,607.76
401151* · Garbage Fees Collected	433,091.35	370,000.02	63,091.33
401801* · Two Ton Fee Collected	38,797.50	34,999.98	3,797.52
402001 · New Service Income - Water	112,714.00	40,000.02	72,713.98
408001 · Miscellaneous Income - Water	26,106.13	4,000.02	22,106.11
409001 · Interest Income- Water	17,261.93	10,000.02	7,261.91
409200 · Sale of Assets Water	0.00	499.98	-499.98
Total Income	<u>2,054,064.56</u>	<u>1,846,215.54</u>	<u>207,849.02</u>
Cost of Goods Sold			
502001 · Water Purchases	390,620.80	462,983.52	-72,362.72
Total COGS	<u>390,620.80</u>	<u>462,983.52</u>	<u>-72,362.72</u>
Gross Profit	<u>1,663,443.76</u>	<u>1,383,232.02</u>	<u>280,211.74</u>
Expense			
301001 · Capital Improvements	31,757.35	25,932.00	5,825.35
50001 · Office Expense Water	7,872.17	7,000.02	872.15
510001 · Insurance - Water	0.00	4,350.00	-4,350.00
530001 · Payroll Expenses - Water	274,941.09	280,000.02	-5,058.93
540001 · Water Utilities	12,881.98	10,000.02	2,881.96
560001 · Fuel - Water	5,909.82	6,499.98	-590.16
570001 · Veh Maintenance/Repair - Water	12,546.07	10,000.02	2,546.05
5800 · Water Operator licenses/Schools	753.42	1,999.98	-1,246.56
5900 · Water Permits/Fees/Dues	5,141.64	3,750.00	1,391.64
6000 · Water Uniforms	1,348.98	1,999.98	-651.00
6200 · Water Safety Equipment	1,664.66	1,000.02	664.64
6300 · Water Legal/Auditing	12,501.18	12,499.98	1.20
640001 · Engineering - Water	3,621.00	10,000.02	-6,379.02
650001 · Water Meters	122,206.62	85,000.02	37,206.60
660001 · Supplies - Water	16,535.12	15,000.00	1,535.12
670001 · Miscellaneous - Water	808.68	1,000.02	-191.34
680001 · System Repair - Water	992.53	3,499.98	-2,507.45
690001 · Materials - Water	2,557.30	7,500.00	-4,942.70
691001 · Inventory	43,515.35	40,000.02	3,515.33
700001 · Equipment Purchase - Water	6,581.05	30,000.00	-23,418.95
710001 · Equipment Lease - Water	8,760.00	10,999.98	-2,239.98
720001 · Water Equipment Repair	207.00	1,200.00	-993.00
7300 · Water Group Insurance	29,424.32	30,000.00	-575.68
740001 · Retirement - Water	40,993.89	43,000.02	-2,006.13

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	21,880.80	21,499.98	380.82
800000* · Sales Tax Paid	138,607.78	130,000.02	8,607.76
810001* · Fire Department Dues Paid	100,541.00	91,000.02	9,540.98
810002* · EPA Fees Paid	10,218.16	9,499.98	718.18
810003* · Two Ton Fee Paid	38,797.50	34,999.98	3,797.52
810004* · Garbage Fees Paid	433,091.35	370,000.02	63,091.33
830001* · Loan/Bond Accounts	83,881.86	84,000.00	-118.14
Total Expense	<u>1,470,539.67</u>	<u>1,383,232.08</u>	<u>87,307.59</u>
Net Ordinary Income	<u>192,904.09</u>	<u>-0.06</u>	<u>192,904.15</u>
Net Income	<u><u>192,904.09</u></u>	<u><u>-0.06</u></u>	<u><u>192,904.15</u></u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	760,836.23	717,499.98	43,336.25
402002 · New Service Income - Sewer	6,900.00	10,000.02	-3,100.02
408002 · Miscellaneous Income - Sewer	29,093.84	2,500.02	26,593.82
409002 · Interest Income-Sewer	18,121.16	7,500.00	10,621.16
409201 · Sale of Assets Sewer	0.00	499.98	-499.98
Total Income	<u>814,951.23</u>	<u>738,000.00</u>	<u>76,951.23</u>
Gross Profit	<u>814,951.23</u>	<u>738,000.00</u>	<u>76,951.23</u>
Expense			
301001 · Capital Improvements	63,093.02	29,050.02	34,043.00
50002 · Office Expense Sewer	1,128.64	4,650.00	-3,521.36
510002 · Insurance - Sewer	0.00	12,499.98	-12,499.98
530002 · Payroll Expenses - Sewer	196,772.92	184,999.98	11,772.94
540002 · Sewer Utilities	64,424.94	75,000.00	-10,575.06
550002 · Chemicals/ Testing Supplies	30,429.43	30,000.00	429.43
560002 · Fuel - Sewer	5,100.34	7,500.00	-2,399.66
570002 · Veh Maintenance/Repair - Sewer	5,292.49	10,000.02	-4,707.53
5802 · Sewer Operator Licenses/schools	1,261.06	1,999.98	-738.92
5902 · Sewer Permits/Fees/Dues	8,021.09	3,750.00	4,271.09
6002 · Sewer Uniforms	1,877.76	2,550.00	-672.24
6202 · Sewer Safety Equipment	727.97	1,750.02	-1,022.05
6302 · Sewer Legal/Auditing	11,596.30	12,499.98	-903.68
640002 · Engineering - Sewer	14,575.00	15,000.00	-425.00
660002 · Supplies - Sewer	11,458.40	6,000.00	5,458.40
670002 · Miscellaneous - Sewer	83.18	1,000.02	-916.84
680002 · System Repair - Sewer	55,885.12	25,000.02	30,885.10
690002 · Materials - Sewer	1,524.59	1,000.02	524.57
691002 · Inventory	3,814.38	7,500.00	-3,685.62
700002 · Equipment Purchase - Sewer	1,635.94		
710002 · Equipment Lease	4,938.78	6,000.00	-1,061.22
720002 · Sewer Equipment Repair	0.00	2,500.02	-2,500.02
7302 · Sewer Group insurance	25,692.93	21,000.00	4,692.93
740002 · Retirement - Sewer	30,250.12	28,500.00	1,750.12
750002 · Payroll Taxes - Sewer	18,904.10	14,500.02	4,404.08
790002 · Lab Fees- Sewer	2,518.80	2,749.98	-231.18
830001* · Loan/Bond Accounts	187,019.88	231,000.00	-43,980.12
Total Expense	<u>748,027.18</u>	<u>738,000.06</u>	<u>10,027.12</u>
Net Ordinary Income	<u>66,924.05</u>	<u>-0.06</u>	<u>66,924.11</u>
Net Income	<u>66,924.05</u>	<u>-0.06</u>	<u>66,924.11</u>