

Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	360.00	11,916.71	5,000.00	(6,916.71)	238.33%
Bldg & Elec Permits	77,052.61	470,665.07	700,000.00	229,334.93	67.24%
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	170,022.37	1,184,741.98	2,000,000.00	815,258.02	59.24%
Court Fine Income	0.00	0.00	150,000.00	150,000.00	0.00%
Dog Ordin. Income	32.00	548.00	1,000.00	452.00	54.80%
EMS calls	27,961.08	159,160.75	225,000.00	65,839.25	70.74%
Fire Assesments	16,780.03	149,557.33	220,000.00	70,442.67	67.98%
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	13,158.63	901,201.40	200,000.00	(701,201.40)	450.60%
Mule Jump Income	998.00	2,267.00	30,000.00	27,733.00	7.56%
Property Tax Income	18,506.31	469,209.79	500,000.00	30,790.21	93.84%
Sales Tax Income	161,291.95	1,120,977.66	2,000,000.00	879,022.34	56.05%
SRO Salary Reimbursement	0.00	103,125.00	160,000.00	56,875.00	64.45%
State Turnbacks	18,367.99	65,234.24	100,000.00	34,765.76	65.23%
Transfer From Savings	500,000.00	2,064,039.22	2,885,976.00	821,936.78	71.52%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	23,973.02	190,485.33	400,000.00	209,514.67	47.62%
<b>Revenue</b>	<b>\$1,028,503.99</b>	<b>\$7,152,489.48</b>	<b>\$9,745,776.00</b>	<b>\$2,593,286.52</b>	
<b>Gross Profit</b>	<b>\$1,028,503.99</b>	<b>\$7,152,489.48</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,028,503.99</b>	<b>\$7,152,489.48</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	170,022.37	1,355,934.49	0.00	(1,355,934.49)	0.00%
<b>Other Revenue</b>	<b>\$170,022.37</b>	<b>\$1,355,934.49</b>	<b>\$0.00</b>	<b>(\$1,355,934.49)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,198,526.36</b>	<b>\$8,508,423.97</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	9,579.33	28,819.33	15,000.00	(13,819.33)	192.13%
City Beautification	7,803.51	7,803.51	10,000.00	2,196.49	78.04%
City Sales Tax (other depts)	82,258.90	571,698.64	700,000.00	128,301.36	81.67%
Contract Labor	0.00	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	9,216.10	42,352.64	60,000.00	17,647.36	70.59%
Engineering	2,268.40	159,103.94	100,000.00	(59,103.94)	159.10%
Equipment	5,506.18	22,931.85	10,000.00	(12,931.85)	229.32%
Fixed Assets	0.00	1,474,237.97	450,000.00	(1,024,237.97)	327.61%
Fuel	336.08	2,747.05	4,500.00	1,752.95	61.05%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	8,033.68	44,248.65	57,000.00	12,751.35	77.63%
Insurance	0.00	5,361.03	2,500.00	(2,861.03)	214.44%
IT	2,452.48	14,084.14	30,000.00	15,915.86	46.95%
Legal Fees	5,247.14	21,276.14	37,000.00	15,723.86	57.50%
Miscellaneous Expense	24,203.73	30,882.60	20,000.00	(10,882.60)	154.41%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	0.00	22.17	30,000.00	29,977.83	0.07%
Printing & Supplies	3,330.27	18,611.21	33,000.00	14,388.79	56.40%

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Repair & Maint - Building	4,623.75	38,855.04	18,000.00	(20,855.04)	215.86%
Repair & Maint - Equip	0.00	510.00	2,500.00	1,990.00	20.40%
Repair & Maint - Vehicles/Equi	23.03	7,519.71	4,000.00	(3,519.71)	187.99%
Repair Street Lights	0.00	290.83	10,000.00	9,709.17	2.91%
Retirement/APERS	7,454.36	39,022.03	60,000.00	20,977.97	65.04%
Salaries	72,721.48	383,414.00	525,000.00	141,586.00	73.03%
Sidewalk Project	0.00	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	6,110.07	29,628.75	33,000.00	3,371.25	89.78%
Taxes - Unemployment	5.20	285.23	600.00	314.77	47.54%
Transfer to Savings	170,022.37	1,355,934.49	2,000,000.00	644,065.51	67.80%
Travel & Education	3,025.40	12,329.42	15,000.00	2,670.58	82.20%
Tree Grant	160.97	13,449.44	64,000.00	50,550.56	21.01%
Uniforms	0.00	964.14	1,500.00	535.86	64.28%
Utilities	13,808.58	129,013.87	115,000.00	(14,013.87)	112.19%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
<b>Expenses</b>	<b>\$438,191.01</b>	<b>\$4,610,917.12</b>	<b>\$4,795,600.00</b>	<b>\$184,682.88</b>	
<b>Revenue Less Expenditures</b>	<b>(\$438,191.01)</b>	<b>(\$4,610,917.12)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$438,191.01)</b>	<b>(\$4,610,917.12)</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	1,258.65	9,645.00	15,000.00	5,355.00	64.30%
<b>Expenses</b>	<b>\$1,258.65</b>	<b>\$9,724.15</b>	<b>\$15,200.00</b>	<b>\$5,475.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,258.65)</b>	<b>(\$9,724.15)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,258.65)</b>	<b>(\$9,724.15)</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	887.04	4,432.05	6,000.00	1,567.95	73.87%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,232.50	25,482.50	45,000.00	19,517.50	56.63%
Miscellaneous Expense	344.93	2,414.51	4,000.00	1,585.49	60.36%
Printing & Supplies	180.87	1,019.32	1,500.00	480.68	67.95%
Retirement/APERS	1,128.42	6,018.24	10,000.00	3,981.76	60.18%
Salaries	9,136.64	49,968.29	80,000.00	30,031.71	62.46%
Taxes - Payroll	633.95	3,497.58	6,000.00	2,502.42	58.29%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
<b>Expenses</b>	<b>\$16,544.35</b>	<b>\$97,812.75</b>	<b>\$157,650.00</b>	<b>\$59,837.25</b>	
<b>Revenue Less Expenditures</b>	<b>(\$16,544.35)</b>	<b>(\$97,812.75)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$16,544.35)</b>	<b>(\$97,812.75)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	

Fire

Expenses

Contract Labor	0.00	100.00	28,000.00	27,900.00	0.36%
Equipment	994.95	15,589.53	40,475.00	24,885.47	38.52%
Fixed Assets	237.28	90,815.28	236,025.00	145,209.72	38.48%
Fuel	809.95	9,834.38	20,000.00	10,165.62	49.17%
Group Insurance	12,071.81	52,395.09	102,000.00	49,604.91	51.37%
Imagetrend	0.00	5,976.60	5,700.00	(276.60)	104.85%
Insurance, Fees & License	625.00	52,402.72	145,800.00	93,397.28	35.94%
Legal Fees	0.00	2,007.50	3,000.00	992.50	66.92%
Lopfi Expense	25,250.26	121,975.46	201,900.00	79,924.54	60.41%

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Medical Equipment	1,631.01	2,446.44	20,000.00	17,553.56	12.23%
Medical Supplies	3,313.57	32,102.01	35,000.00	2,897.99	91.72%
Miscellaneous Expense	443.05	4,452.77	21,000.00	16,547.23	21.20%
Printing & Supplies	782.51	3,343.82	5,000.00	1,656.18	66.88%
Public Education	98.16	639.33	10,000.00	9,360.67	6.39%
Repair & Maint - Building	34,370.29	35,292.86	50,000.00	14,707.14	70.59%
Repair & Maint - Equip	2,412.02	4,117.60	10,000.00	5,882.40	41.18%
Repair & Maint - Vehicles/Equi	479.95	5,167.37	30,000.00	24,832.63	17.22%
Retirement/APERS	1,979.97	10,465.46	18,400.00	7,934.54	56.88%
Risk Reduction	1,398.16	6,916.44	22,100.00	15,183.56	31.30%
Salaries	127,809.75	617,798.79	1,060,000.00	442,201.21	58.28%
Taxes - Payroll	9,582.32	46,256.35	82,000.00	35,743.65	56.41%
Taxes - Unemployment	41.21	1,186.59	3,600.00	2,413.41	32.96%
Travel & Education	543.46	35,308.59	61,000.00	25,691.41	57.88%
Uniforms	1,006.81	9,237.38	14,500.00	5,262.62	63.71%
Utilities	2,439.27	12,608.69	32,000.00	19,391.31	39.40%
<b>Expenses</b>	<b>\$228,320.76</b>	<b>\$1,178,437.05</b>	<b>\$2,257,500.00</b>	<b>\$1,079,062.95</b>	
<b>Revenue Less Expenditures</b>	<b>(\$228,320.76)</b>	<b>(\$1,178,437.05)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$228,320.76)</b>	<b>(\$1,178,437.05)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	

Library Dept

Expenses

Group Insurance	2,047.86	9,101.60	15,000.00	5,898.40	60.68%
Retirement/APERS	2,154.15	11,184.84	20,000.00	8,815.16	55.92%
Salaries	14,841.90	74,465.80	125,000.00	50,534.20	59.57%
Taxes - Payroll	1,133.16	5,694.27	10,000.00	4,305.73	56.94%
Taxes - Unemployment	8.00	288.02	780.00	491.98	36.93%
<b>Expenses</b>	<b>\$20,185.07</b>	<b>\$100,734.53</b>	<b>\$170,780.00</b>	<b>\$70,045.47</b>	
<b>Revenue Less Expenditures</b>	<b>(\$20,185.07)</b>	<b>(\$100,734.53)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$20,185.07)</b>	<b>(\$100,734.53)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	

Park Dept

Expenses

Group Insurance	227.54	227.54	12,000.00	11,772.46	1.90%
Retirement/APERS	1,060.77	1,308.28	9,000.00	7,691.72	14.54%
Salaries	6,924.00	8,539.60	60,000.00	51,460.40	14.23%
Taxes - Payroll	529.71	653.31	4,000.00	3,346.69	16.33%
Taxes - Unemployment	12.11	15.75	100.00	84.25	15.75%
<b>Expenses</b>	<b>\$8,754.13</b>	<b>\$10,744.48</b>	<b>\$85,100.00</b>	<b>\$74,355.52</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,754.13)</b>	<b>(\$10,744.48)</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$8,754.13)</b>	<b>(\$10,744.48)</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	

Police Dept

Expenses

Dues, Fees, & Registration	722.75	2,589.81	6,082.00	3,492.19	42.58%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	386.93	31,840.20	20,778.00	(11,062.20)	153.24%
Fuel	2,391.42	23,380.08	54,000.00	30,619.92	43.30%
Group Insurance	12,946.99	69,755.12	120,000.00	50,244.88	58.13%
Insurance & Worker's Comp	212.08	18,436.18	39,896.00	21,459.82	46.21%
IT	1,006.88	47,265.04	79,429.00	32,163.96	59.51%
Legal Fees	0.00	1,678.38	2,500.00	821.62	67.14%
Lopfi Expense	31,262.24	169,152.56	326,964.00	157,811.44	51.73%
Miscellaneous Expense	190.00	5,522.89	3,418.00	(2,104.89)	161.58%
Printing & Supplies	308.53	3,169.32	6,500.00	3,330.68	48.76%

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Prisoner Housing	600.00	5,340.00	5,000.00	(340.00)	106.80%
Public Education	0.00	548.29	2,000.00	1,451.71	27.41%
Repair & Maint - Building	2,575.21	7,682.89	20,025.00	12,342.11	38.37%
Repair & Maint - Equip	5.89	1,188.44	2,200.00	1,011.56	54.02%
Repair & Maint - Vehicles/Equi	7,150.87	27,654.90	37,000.00	9,345.10	74.74%
Retirement/APERS	1,015.10	5,332.92	8,010.00	2,677.08	66.58%
Salaries	144,681.01	831,343.96	1,362,352.00	531,008.04	61.02%
Taxes - Payroll	10,655.03	60,753.67	104,220.00	43,466.33	58.29%
Taxes - Unemployment	15.07	848.58	3,406.00	2,557.42	24.91%
Travel & Education	1,778.76	9,126.15	20,000.00	10,873.85	45.63%
Uniforms	13.11	519.13	8,550.00	8,030.87	6.07%
Utilities	1,848.93	8,563.47	11,616.00	3,052.53	73.72%
<b>Expenses</b>	<b>\$219,766.80</b>	<b>\$1,331,691.98</b>	<b>\$2,263,946.00</b>	<b>\$932,254.02</b>	
<b>Revenue Less Expenditures</b>	<b>(\$219,766.80)</b>	<b>(\$1,331,691.98)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$219,766.80)</b>	<b>(\$1,331,691.98)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	

Transfers Between Funds

Other Expenses

Transfer to General Fund	500,000.00	2,064,039.22	0.00	(2,064,039.22)	0.00%
<b>Other Expenses</b>	<b>\$500,000.00</b>	<b>\$2,064,039.22</b>	<b>\$0.00</b>	<b>(\$2,064,039.22)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$500,000.00)</b>	<b>(\$2,064,039.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	1,217,192.81	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(234,494.41)	(895,677.31)	0.00	0.00	0.00%
Ending Fund Balance	982,698.40	982,698.40	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 7/1/2024 to 7/31/2024

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	598.04	35,425.21	15,000.00	(20,425.21)	236.17%
Property Tax Income	3,516.72	89,230.48	105,000.00	15,769.52	84.98%
Sales Tax Income	64,516.78	448,391.07	784,000.00	335,608.93	57.19%
State Turnbacks	46,365.52	321,673.64	556,000.00	234,326.36	57.85%
<b>Revenue</b>	<b>\$114,997.06</b>	<b>\$894,720.40</b>	<b>\$1,461,000.00</b>	<b>\$566,279.60</b>	
<b>Gross Profit</b>	<b>\$114,997.06</b>	<b>\$894,720.40</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	14,700.00	50,292.50	7,500.00	(42,792.50)	670.57%
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	47,015.10	90,000.00	42,984.90	52.24%
Equipment Rental	0.00	19,473.57	15,000.00	(4,473.57)	129.82%
Fixed Assets	4,596.16	130,135.56	80,000.00	(50,135.56)	162.67%
Fuel	2,732.32	16,178.18	30,000.00	13,821.82	53.93%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	6,383.31	31,809.95	35,000.00	3,190.05	90.89%
Insurance	0.00	15,006.26	18,000.00	2,993.74	83.37%
IT	0.00	1,447.83	2,500.00	1,052.17	57.91%
Miscellaneous Expense	85.30	2,178.17	5,000.00	2,821.83	43.56%
Mowing Maintenance	6.45	3,380.57	12,000.00	8,619.43	28.17%
Office Supplies	482.92	3,052.49	3,000.00	(52.49)	101.75%
Property Clean Up	0.00	56.15	2,000.00	1,943.85	2.81%
Repair & Maint - Building	181.18	6,891.71	5,000.00	(1,891.71)	137.83%
Repair & Maint - Equip	4,553.64	15,554.51	15,000.00	(554.51)	103.70%
Repair & Maint - Vehcles/Equi	403.37	18,674.30	15,000.00	(3,674.30)	124.50%
Retirement/APERS	8,208.48	45,491.17	77,000.00	31,508.83	59.08%
Safety	0.00	7,203.83	7,500.00	296.17	96.05%
Salaries	59,142.99	302,502.21	500,000.00	197,497.79	60.50%
Shop supplies	765.13	6,588.25	7,500.00	911.75	87.84%
Sign Maint/Rep/Repl	0.00	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	4,435.00	101,341.87	100,000.00	(1,341.87)	101.34%
Taxes - Payroll	4,346.40	22,328.93	33,000.00	10,671.07	67.66%
Taxes - Unemployment	57.04	556.70	2,000.00	1,443.30	27.84%
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	1,670.47	7,464.54	10,000.00	2,535.46	74.65%
<b>Expenses</b>	<b>\$114,584.72</b>	<b>\$918,184.57</b>	<b>\$1,461,000.00</b>	<b>\$542,815.43</b>	
<b>Revenue Less Expenditures</b>	<b>\$412.34</b>	<b>(\$23,464.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$412.34</b>	<b>(\$23,464.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	262,712.76	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	412.34	(23,464.17)	0.00	0.00	0.00%
Ending Fund Balance	263,125.10	263,125.10	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

## Library Fund Statement of Revenue and Expenditures

	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	41.00	1,105.24	2,000.00	894.76	55.26%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	235.71	1,491.90	0.00	(1,491.90)	0.00%
Library Donations	53.41	6,008.56	2,000.00	(4,008.56)	300.43%
Library Sales Tax Transfer	8,064.60	56,048.90	0.00	(56,048.90)	0.00%
Miscellaneous Income	290.24	1,468.92	4,000.00	2,531.08	36.72%
Transfer From Savings	20,000.00	50,000.00	86,000.00	36,000.00	58.14%
<b>Revenue</b>	<b>\$28,684.96</b>	<b>\$122,773.52</b>	<b>\$96,000.00</b>	<b>(\$26,773.52)</b>	
<b>Gross Profit</b>	<b>\$28,684.96</b>	<b>\$122,773.52</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	1,607.93	7,121.86	10,000.00	2,878.14	71.22%
Community Programs	688.07	3,802.99	6,000.00	2,197.01	63.38%
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	6,650.00	6,650.00	2,000.00	(4,650.00)	332.50%
Insurance	0.00	90.92	3,500.00	3,409.08	2.60%
LIBRARY SERVICES	852.93	5,289.80	11,000.00	5,710.20	48.09%
Miscellaneous Expense	107.27	1,873.25	4,000.00	2,126.75	46.83%
Printing & Supplies	790.94	3,642.19	10,000.00	6,357.81	36.42%
Repair & Maint - Building	87.60	15,180.46	22,500.00	7,319.54	67.47%
Repair & Maint - Equip	300.00	2,100.00	4,000.00	1,900.00	52.50%
Travel & Education	0.00	0.00	1,000.00	1,000.00	0.00%
Utilities	1,039.86	5,895.53	12,000.00	6,104.47	49.13%
<b>Expenses</b>	<b>\$12,124.60</b>	<b>\$59,981.97</b>	<b>\$96,000.00</b>	<b>\$36,018.03</b>	
<b>Revenue Less Expenditures</b>	<b>\$16,560.36</b>	<b>\$62,791.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	20,000.00	50,000.00	0.00	(50,000.00)	0.00%
<b>Other Expenses</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$3,439.64)</b>	<b>\$12,791.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	136,363.18	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	(3,439.64)	12,791.55	0.00	0.00	0.00%
Ending Fund Balance	132,923.54	132,923.54	0.00	0.00	0.00%

*Report Options*

Fund: Library Fund

Period: 7/1/2024 to 7/31/2024

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 Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	262.53	10,645.64	2,000.00	(8,645.64)	532.28%
Sales Tax Income	9,677.52	67,258.67	81,600.00	14,341.33	82.42%
Transfer From Savings	20,000.00	95,000.00	16,950.00	(78,050.00)	560.47%
<b>Revenue</b>	<b>\$29,940.05</b>	<b>\$252,904.31</b>	<b>\$101,550.00</b>	<b>(\$151,354.31)</b>	
<b>Gross Profit</b>	<b>\$29,940.05</b>	<b>\$252,904.31</b>	<b>\$101,550.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	573.50	3,780.31	4,500.00	719.69	84.01%
Equipment	0.00	1,023.83	30,000.00	28,976.17	3.41%
Miscellaneous Expense	1,832.33	4,015.99	3,000.00	(1,015.99)	133.87%
Park Improvements	2,157.59	142,630.20	25,000.00	(117,630.20)	570.52%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	8,249.35	22,135.12	30,000.00	7,864.88	73.78%
Splash Pad Maintenance	999.43	1,890.36	6,000.00	4,109.64	31.51%
Water	737.11	1,076.33	3,000.00	1,923.67	35.88%
<b>Expenses</b>	<b>\$14,549.31</b>	<b>\$176,552.14</b>	<b>\$101,550.00</b>	<b>(\$75,002.14)</b>	
<b>Revenue Less Expenditures</b>	<b>\$15,390.74</b>	<b>\$76,352.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	20,000.00	95,000.00	0.00	(95,000.00)	0.00%
<b>Other Expenses</b>	<b>\$20,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$4,609.26)</b>	<b>(\$18,647.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	121,354.56	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	(4,609.26)	(18,647.83)	0.00	0.00	0.00%
Ending Fund Balance	116,745.30	116,745.30	0.00	0.00	0.00%



DATE: July 1, 2024

DATE: July 31, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 129,987.00	\$ -	\$ 176.28	\$ -	\$ 130,163.28
FIRE DEPARTMENT SAVINGS	\$ 3,690.81	\$ 2,025.00	\$ 9.12	\$ -	\$ 5,724.93
LIBRARY DEPARTMENT SAVINGS	\$ 131,975.26	\$ 8,064.60	\$ 207.53	\$ 20,000.00	\$ 120,247.39
PARK DEPARTMENT SAVINGS	\$ 108,985.17	\$ 9,677.52	\$ 183.99	\$ 20,000.00	\$ 98,846.68
STREET DEPARTMENT SAVINGS	\$ 3,829.01	\$ -	\$ 6.50	\$ -	\$ 3,835.51
HIGHWAY IMPROVEMENT FUND	\$ 6,100.05	\$ 215.00	\$ 13.13	\$ -	\$ 6,328.18
FIRE DEPARTMENT ACT 833	\$ 33,099.51	\$ 18,793.77	\$ 95.03	\$ -	\$ 51,988.31
UNDERCOVER OPERATIONS	\$ 11,231.62	\$ 445.00	\$ 24.25	\$ 306.92	\$ 11,393.95
COUNTY SALES TAX	\$ 1,061,453.47	\$ 193,995.39	\$ 1,371.11	\$ 500,000.00	\$ 756,819.97
IMPACT FEES	\$ 1,649,274.31	\$ 98,853.54	\$ 3,537.19	\$ -	\$ 1,751,665.04
STREET FUND	\$ 905,898.76	\$ -	\$ 1,885.01	\$ -	\$ 907,783.77
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 1,201,269.45	\$ 262,301.42	\$ 2,713.41	\$ 26,683.75	\$1,439,600.53
FIRE CHECKING ACCT	\$37,407.71	\$0.00	\$77.84	\$0.00	\$37,485.55
CITY OF PEA RIDGE - IA	\$1,607,630.57	\$0.00	\$6,853.38	\$1,612,194.40	\$ 2,289.55

PEA RIDGE CITY MONTHLY REPORT  
 GROSS AMOUNT COLLECTED

DEPT. OF FIN. & AD. ACT 1156  
**PEA RIDGE**

TRAMPING AND MENA 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 - J. TORRES-ALEMAN TO WALMART CR-20-636  
RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472  
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214  
BOND REFUND - M. BELL CR-17-177  
BOND REFUND - C. DEROUEN CR-23-765

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

July 31, 2024

MONTH OF JULY

	\$	19,683.00
	\$	3,499.59
MAYOR		CITY CLERK/TREASURER
<i>Nathan See</i>	\$	<i>Sandy Button</i> 524.54
	\$	1,046.00
	\$	205.00
	\$	-
	\$	-
	\$	75.00
	\$	95.00
	\$	-
	\$	-
	\$	100.00
	\$	2,045.54
	\$	95.00
	\$	270.00
	\$	-
	\$	-
	\$	7,418.50
	\$	774.20
	\$	448.75
	\$	825.25
	\$	5.00
	\$	-
	\$	-
	\$	521.46
	\$	-
	\$	-
	\$	-
	\$	-
	\$	9,993.16
	\$	95.00
	\$	415.00
	\$	104.88
	\$	736.21
	\$	841.09
	\$	100.00
	\$	80.00
	\$	92.12
	\$	215.00
	\$	100.00
	\$	15.00
	\$	85.00
	\$	816.50
<b>TOTAL DISBURSEMENTS</b>	\$	<b>18,758.00</b>

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08/01/24

City Administration of Justice Fund

**Monthly Report**

As of July 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
07/01/2024	Administration of Justice Account	16,350.00		16,350.00
07/01/2024	Arkansas Public Defender Commissi...		70.00	16,280.00
07/01/2024	Restitution - Various Vendors		110.00	16,170.00
07/01/2024	Ark. State Treasurer - First Responder		120.00	16,050.00
07/01/2024	Restitution - Various Vendors		200.00	15,850.00
07/01/2024	Restitution - Various Vendors		200.00	15,650.00
07/01/2024	Highway Improvement Fund		215.00	15,435.00
07/01/2024	Undercover Operations Fund		445.00	14,990.00
07/01/2024	GHS		485.50	14,504.50
07/01/2024	Benton County Treasurer		1,011.21	13,493.29
07/01/2024	Department of Finance and Ad. #1262		1,698.88	11,794.41
07/01/2024	Department of Finance and Ad. #1256		2,755.34	9,039.07
07/01/2024	City of Pea Ridge		9,039.07	0.00
	<b>Total Ad. of Justice - Arvest Ckg</b>	<u>16,350.00</u>	<u>16,350.00</u>	<u>0.00</u>
<b>TOTAL</b>		<u><b>16,350.00</b></u>	<u><b>16,350.00</b></u>	<u><b>0.00</b></u>

8:36 AM  
08/01/24

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

Date	Name	Debit	Credit	Balance
	<b>Court Account - Arvest Ckg</b>			20,005.00
07/05/2024		3,160.00		23,165.00
07/12/2024		2,870.00		26,035.00
07/26/2024		2,195.00		28,230.00
07/10/2024		1,080.00		29,310.00
07/26/2024		1,060.00		30,370.00
07/31/2024		675.00		31,045.00
07/23/2024		590.00		31,635.00
07/23/2024		450.00		32,085.00
07/18/2024		403.00		32,488.00
07/10/2024		345.00		32,833.00
07/29/2024		340.00		33,173.00
07/08/2024		335.00		33,508.00
07/15/2024		330.00		33,838.00
07/25/2024		300.00		34,138.00
07/15/2024		290.00		34,428.00
07/08/2024		255.00		34,683.00
07/16/2024		250.00		34,933.00
07/18/2024		240.00		35,173.00
07/25/2024		225.00		35,398.00
07/01/2024		220.00		35,618.00
07/09/2024		220.00		35,838.00
07/15/2024		220.00		36,058.00
07/28/2024		220.00		36,278.00
07/04/2024		205.00		36,483.00
07/01/2024		185.00		36,668.00
07/09/2024		185.00		36,853.00
07/12/2024		185.00		37,038.00
07/29/2024		185.00		37,223.00
07/24/2024		170.00		37,393.00
07/11/2024		140.00		37,533.00
07/01/2024		130.00		37,663.00
07/06/2024		130.00		37,793.00
07/02/2024		125.00		37,918.00
07/01/2024		110.00		38,028.00
07/01/2024		110.00		38,138.00
07/05/2024		110.00		38,248.00
07/05/2024		110.00		38,358.00
07/07/2024		110.00		38,468.00
07/09/2024		110.00		38,578.00
07/17/2024		110.00		38,688.00
07/16/2024		110.00		38,798.00
07/18/2024		110.00		38,908.00
07/21/2024		110.00		39,018.00
07/23/2024		110.00		39,128.00
07/24/2024		110.00		39,238.00

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08/01/24

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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
07/28/2024		110.00		39,348.00
07/30/2024		110.00		39,458.00
07/08/2024		75.00		39,533.00
07/31/2024		75.00		39,608.00
07/22/2024		50.00		39,658.00
07/30/2024		30.00		39,688.00
07/01/2024	Administration of Justice Account		16,350.00	23,338.00
Total Court Account - Arvest Ckg		19,683.00	16,350.00	23,338.00
<b>TOTAL</b>		<b>19,683.00</b>	<b>16,350.00</b>	<b>23,338.00</b>

As of: 08/01/24

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>
Baker, Tylor Joseph	CR-24-307	WR-24-210	Bail	Contempt Fail To Pay F & C	24-865	07/11/24	\$150.00
Barbosa Rodriguez, Jose Natividad	TR-24-259	4A0A2084650	Bail	No Or Expired Vehicle or Trailer License	24-867	07/11/24	\$130.00
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	\$1,500.00
Cobian, Brandon	OR-24-75	4A0A0823081	Bail	Violation of Door to Door Sales Ord. 558	24-922	07/30/24	\$75.00
Darrow, Teri Jo	OR-24-74	4A0A1643667	Bail	Imprudent Driving City Ord 139	24-872	07/12/24	\$125.00
Garcia, Joaquin Sierra	TR-24-253	4A0A2021401	Bail	No or Expired D.L.	24-885	07/18/24	\$130.00
Gibson, Blake Lee	OR-24-65	4A0A1643655	Bail	Violation of Door to Door Sales Ord. 558	24-894	07/22/24	\$75.00
Gibson, Blake Lee	OR-24-542	WR-24-361	Bail	Failure To Appear-Class C Misd	24-894	07/22/24	\$405.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	\$100.00
Jordan, Edward K	TR-24-308	200A2096489	Bail	Speeding .....	24-927	07/30/24	\$140.00
Kaduce, Joel Dean	OR-24-76	4A0A0455244	Bail	Animal Regulations City Ord. 314	24-929	07/31/24	\$75.00
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
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	\$225.00
Wilcox, Jack P	OR-24-72	4A0A1466004	Bail	Imprudent Driving City Ord 139	24-898	07/23/24	\$125.00
Wilson, Tanner A	TR-24-268	4A0A2021403	Bail	No Proof Liability Insurance - Local	24-897	07/23/24	\$325.00

City of Pea Ridge Count: 20

City of Pea Ridge Bail Total: \$4,670.00

Grand Total Count: 20

Grand Total: \$4,670.00

ACCOUNT BALANCES

AS OF 7/31/2024

	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114 2012 BOND SERIES	\$102,672.47	\$7,500.00	\$174.40	\$0.00	\$110,346.87 *
1116 OPERATIONAL RESERVE	\$12,084.47	\$0.00	\$20.53	\$0.00	\$12,105.00 *
1150 WATER SAVINGS	\$184,316.16	\$5,565.00	\$313.08	\$0.00	\$190,194.24 *
1260 METER REPLACEMENT FUND	\$139,246.20	\$17,880.00	\$236.53	\$0.00	\$157,362.73 *
1612 SECURITY DEPOSITS	\$102,404.67	\$1,988.18	\$0.00	\$0.00	\$104,392.85 *
1621 SEWER DEPRECIATION FUND	\$232,934.20	\$4,107.38	\$395.67	\$0.00	\$237,437.25 *
1624 DEPRECIATION FUND	\$524,030.82	\$6,169.77	\$890.13	\$0.00	\$531,090.72 *
1250 SEWER SAVINGS	\$284,853.22	\$0.00	\$483.86	\$0.00	\$285,337.08 *
1117 USDA DSR 2019 A	\$131,274.59	\$0.00	\$222.99	\$0.00	\$131,497.58 *
1118 USDA DSR 2019 B	\$90,342.29	\$0.00	\$153.46	\$0.00	\$90,495.75 *
1625 WWTP DEPRECIATION FUND	\$41,439.41	\$900.00	\$70.39	\$0.00	\$42,409.80 *
1653 WATER IMPACT FEES	\$346,159.82	\$37,130.00	\$693.38	\$1,353.00	\$382,630.20 *
1654 SEWER IMPACT FEES	\$708,106.64	\$79,449.00	\$1,432.41	\$0.00	\$788,988.05 *
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	\$14.29	\$14.29	\$43,449.00 *
1638 2012 BOND FUND	\$44.56	\$14.29	\$0.11	\$0.00	\$58.96 *
1650 WATER AND SEWER 2021 BF	\$147,122.09	\$21,977.19	\$551.87	\$0.00	\$169,651.15
1651 WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$553.23	\$553.23	\$131,106.25

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401001 · Water Revenue	1,426,058.65	1,348,918.06	77,140.59
401111* · Fire Department Dues Collected	118,169.00	106,166.69	12,002.31
401121* · EPA Fee Collected	12,031.76	11,083.31	948.45
401131* · Sales Tax Collected	166,129.13	151,666.69	14,462.44
401151* · Garbage Fees Collected	509,386.38	431,666.69	77,719.69
401801* · Two Ton Fee Collected	45,592.50	40,833.31	4,759.19
402001 · New Service Income - Water	150,044.00	46,666.69	103,377.31
408001 · Miscellaneous Income - Water	27,134.21	4,666.69	22,467.52
409001 · Interest Income- Water	20,144.95	11,666.69	8,478.26
409200 · Sale of Assets Water	0.00	583.31	-583.31
<b>Total Income</b>	<u>2,474,690.58</u>	<u>2,153,918.13</u>	<u>320,772.45</u>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	484,992.00	540,147.44	-55,155.44
<b>Total COGS</b>	<u>484,992.00</u>	<u>540,147.44</u>	<u>-55,155.44</u>
<b>Gross Profit</b>	<u>1,989,698.58</u>	<u>1,613,770.69</u>	<u>375,927.89</u>
<b>Expense</b>			
301001 · Capital Improvements	158,144.64	30,254.00	127,890.64
50001 · Office Expense Water	9,439.86	8,166.69	1,273.17
510001 · Insurance - Water	0.00	5,075.00	-5,075.00
530001 · Payroll Expenses - Water	316,431.97	326,666.69	-10,234.72
540001 · Water Utilities	14,991.37	11,666.69	3,324.68
560001 · Fuel - Water	6,189.60	7,583.31	-1,393.71
570001 · Veh Maintenance/Repair - Water	12,632.23	11,666.69	965.54
5800 · Water Operator licenses/Schools	753.42	2,333.31	-1,579.89
5900 · Water Permits/Fees/Dues	3,889.21	4,375.00	-485.79
6000 · Water Uniforms	1,808.98	2,333.31	-524.33
6200 · Water Safety Equipment	1,664.66	1,166.69	497.97
6300 · Water Legal/Auditing	12,501.18	14,583.31	-2,082.13
640001 · Engineering - Water	4,096.00	11,666.69	-7,570.69
650001 · Water Meters	122,206.62	99,166.69	23,039.93
660001 · Supplies - Water	19,014.86	17,500.00	1,514.86
670001 · Miscellaneous - Water	2,736.16	1,166.69	1,569.47
680001 · System Repair - Water	992.53	4,083.31	-3,090.78
690001 · Materials - Water	2,602.30	8,750.00	-6,147.70
691001 · Inventory	47,607.56	46,666.69	940.87
700001 · Equipment Purchase - Water	8,606.80	35,000.00	-26,393.20
710001 · Equipment Lease - Water	8,760.00	12,833.31	-4,073.31
720001 · Water Equipment Repair	207.00	1,400.00	-1,193.00
7300 · Water Group Insurance	33,733.14	35,000.00	-1,266.86
740001 · Retirement - Water	47,375.23	50,166.69	-2,791.46



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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750001 · Payroll Taxes - Water	25,156.49	25,083.31	73.18
800000* · Sales Tax Paid	166,129.13	151,666.69	14,462.44
810001* · Fire Department Dues Paid	118,169.00	106,166.69	12,002.31
810002* · EPA Fees Paid	12,031.76	11,083.31	948.45
810003* · Two Ton Fee Paid	45,592.50	40,833.31	4,759.19
810004* · Garbage Fees Paid	509,386.38	431,666.69	77,719.69
830001* · Loan/Bond Accounts	97,862.17	98,000.00	-137.83
<b>Total Expense</b>	<u>1,810,712.75</u>	<u>1,613,770.76</u>	<u>196,941.99</u>
<b>Net Ordinary Income</b>	<u>178,985.83</u>	<u>-0.07</u>	<u>178,985.90</u>
<b>Net Income</b>	<u>178,985.83</u>	<u>-0.07</u>	<u>178,985.90</u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	906,583.25	837,083.31	69,499.94
402002 · New Service Income - Sewer	8,400.00	11,666.69	-3,266.69
408002 · Miscellaneous Income - Sewer	29,093.84	2,916.69	26,177.15
409002 · Interest Income-Sewer	21,858.59	8,750.00	13,108.59
409201 · Sale of Assets Sewer	0.00	583.31	-583.31
<b>Total Income</b>	<u>965,935.68</u>	<u>861,000.00</u>	<u>104,935.68</u>
Gross Profit	965,935.68	861,000.00	104,935.68
Expense			
301001 · Capital Improvements	63,093.02	33,891.69	29,201.33
50002 · Office Expense Sewer	1,428.64	5,425.00	-3,996.36
510002 · Insurance - Sewer	0.00	14,583.31	-14,583.31
530002 · Payroll Expenses - Sewer	233,181.14	215,833.31	17,347.83
540002 · Sewer Utilities	74,845.08	87,500.00	-12,654.92
550002 · Chemicals/ Testing Supplies	34,003.12	35,000.00	-996.88
560002 · Fuel - Sewer	7,436.67	8,750.00	-1,313.33
570002 · Veh Maintenance/Repair - Sewer	5,623.55	11,666.69	-6,043.14
5802 · Sewer Operator Licenses/schools	1,952.44	2,333.31	-380.87
5902 · Sewer Permits/Fees/Dues	8,103.26	4,375.00	3,728.26
6002 · Sewer Uniforms	2,080.32	2,975.00	-894.68
6202 · Sewer Safety Equipment	1,172.54	2,041.69	-869.15
6302 · Sewer Legal/Auditing	11,596.30	14,583.31	-2,987.01
640002 · Engineering - Sewer	18,703.75	17,500.00	1,203.75
660002 · Supplies - Sewer	11,458.40	7,000.00	4,458.40
670002 · Miscellaneous - Sewer	83.18	1,166.69	-1,083.51
680002 · System Repair - Sewer	60,871.00	29,166.69	31,704.31
690002 · Materials - Sewer	1,702.60	1,166.69	535.91
691002 · Inventory	5,099.94	8,750.00	-3,650.06
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	4,938.78	7,000.00	-2,061.22
720002 · Sewer Equipment Repair	0.00	2,916.69	-2,916.69
7302 · Sewer Group Insurance	28,931.77	24,500.00	4,431.77
740002 · Retirement - Sewer	35,369.88	33,250.00	2,119.88
750002 · Payroll Taxes - Sewer	22,283.71	16,916.69	5,367.02
790002 · Lab Fees- Sewer	3,115.20	3,208.31	-93.11
830001* · Loan/Bond Accounts	241,064.90	269,500.00	-28,435.10
<b>Total Expense</b>	<u>879,775.13</u>	<u>861,000.07</u>	<u>18,775.06</u>
Net Ordinary Income	<u>86,160.55</u>	<u>-0.07</u>	<u>86,160.62</u>
Net Income	<u><u>86,160.55</u></u>	<u><u>-0.07</u></u>	<u><u>86,160.62</u></u>