

## Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	80.00	13,076.71	5,000.00	(8,076.71)	261.53%
Bldg & Elec Permits	56,007.13	657,222.67	700,000.00	42,777.33	93.89%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	123,500.00	98,800.00	(24,700.00)	125.00%
County Sales Tax	176,135.73	1,902,007.00	2,000,000.00	97,993.00	95.10%
Court Fine Income	14,476.75	127,751.23	150,000.00	22,248.77	85.17%
Dog Ordin. Income	32.00	688.00	1,000.00	312.00	68.80%
EMS calls	19,471.20	249,828.81	225,000.00	(24,828.81)	111.04%
Fire Assessments	18,798.23	220,702.92	220,000.00	(702.92)	100.32%
Football Standby	2,605.00	2,605.00	3,000.00	395.00	86.83%
Grant Income	2,000.00	78,150.00	1,000.00	(77,150.00)	7,815.00%
Miscellaneous Income	15,331.10	2,396,989.48	200,000.00	(2,196,989.48)	1,198.49%
Mule Jump Income	0.00	34,474.42	30,000.00	(4,474.42)	114.91%
Property Tax Income	134,929.90	692,378.96	500,000.00	(192,378.96)	138.48%
Sales Tax Income	162,095.19	1,797,191.81	2,000,000.00	202,808.19	89.86%
SRO Salary Reimbursement	0.00	209,587.50	160,000.00	(49,587.50)	130.99%
State Turnbacks	6,720.57	90,821.11	100,000.00	9,178.89	90.82%
Transfer From Savings	500,000.00	2,864,039.22	2,885,976.00	21,936.78	99.24%
Tree Grant Income	0.00	185,260.00	65,000.00	(120,260.00)	285.02%
Weston St. Proj/Franchise	13,527.35	303,886.66	400,000.00	96,113.34	75.97%
<b>Revenue</b>	<b>\$1,146,910.15</b>	<b>\$11,950,161.50</b>	<b>\$9,745,776.00</b>	<b>(\$2,204,385.50)</b>	
<b>Gross Profit</b>	<b>\$1,146,910.15</b>	<b>\$11,950,161.50</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,146,910.15</b>	<b>\$11,950,161.50</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from General Fund	176,135.73	2,073,199.51	0.00	(2,073,199.51)	0.00%
<b>Other Revenue</b>	<b>\$176,135.73</b>	<b>\$2,073,199.51</b>	<b>\$0.00</b>	<b>(\$2,073,199.51)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,323,045.88</b>	<b>\$14,023,361.01</b>	<b>\$9,745,776.00</b>	<b>\$0.00</b>	
<b>Administrative Dept</b>					
<b>Expenses</b>					
2nd Saturday Expense	2,806.29	40,933.88	15,000.00	(25,933.88)	272.89%
City Beautification	0.00	8,264.72	10,000.00	1,735.28	82.65%
City Sales Tax (other depts)	82,668.55	916,567.86	700,000.00	(216,567.86)	130.94%
Contract Labor	80.00	22,160.00	35,000.00	12,840.00	63.31%
Disposal Service	0.00	4,281.97	35,000.00	30,718.03	12.23%
Dues, Fees, & Registration	179.99	53,963.58	60,000.00	6,036.42	89.94%
Engineering	12,824.07	192,784.24	100,000.00	(92,784.24)	192.78%
Equipment	0.00	43,755.94	10,000.00	(33,755.94)	437.56%
Fixed Assets	0.00	1,532,898.10	450,000.00	(1,082,898.10)	340.64%
Fuel	481.69	4,515.63	4,500.00	(15.63)	100.35%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	6,649.11	67,697.52	57,000.00	(10,697.52)	118.77%
Insurance	0.00	8,468.00	2,500.00	(5,968.00)	338.72%
IT	1,525.94	29,021.82	30,000.00	978.18	96.74%
Legal Fees	3,155.00	43,250.29	37,000.00	(6,250.29)	116.89%
Miscellaneous Expense	5,049.13	574,006.94	20,000.00	(554,006.94)	2,870.03%
Mosquito	0.00	4,680.00	7,000.00	2,320.00	66.86%
Mule Jump Expenses	4,276.52	39,660.24	30,000.00	(9,660.24)	132.20%
Printing & Supplies	1,948.76	34,452.30	33,000.00	(1,452.30)	104.40%

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	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	109.50	81,353.69	18,000.00	(63,353.69)	451.96%
Repair & Maint - Equip	2,520.00	21,784.20	2,500.00	(19,284.20)	871.37%
Repair & Maint - Vehicles/Equi	1,265.99	9,995.72	4,000.00	(5,995.72)	249.89%
Repair Street Lights	3,410.36	4,062.39	10,000.00	5,937.61	40.62%
Retirement/APERS	6,607.84	63,735.40	60,000.00	(3,735.40)	106.23%
Salaries	91,578.19	641,545.27	525,000.00	(116,545.27)	122.20%
Sidewalk Project	0.00	33,427.37	100,000.00	66,572.63	33.43%
Spring Cleanup	0.00	11,402.39	40,000.00	28,597.61	28.51%
Taxes - Payroll	6,903.27	49,063.14	33,000.00	(16,063.14)	148.68%
Taxes - Unemployment	12.13	372.57	600.00	227.43	62.10%
Transfer to Savings	176,135.73	2,073,199.51	2,000,000.00	(73,199.51)	103.66%
Travel & Education	1,764.31	26,463.23	15,000.00	(11,463.23)	176.42%
Tree Grant	0.00	22,854.14	64,000.00	41,145.86	35.71%
Uniforms	0.00	1,513.66	1,500.00	(13.66)	100.91%
Utilities	13,760.15	176,431.78	115,000.00	(61,431.78)	153.42%
Weston St. Project	80,600.01	162,200.01	170,000.00	7,799.99	95.41%
<b>Expenses</b>	<b>\$506,312.53</b>	<b>\$7,000,767.50</b>	<b>\$4,795,600.00</b>	<b>(\$2,205,167.50)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$506,312.53)</b>	<b>(\$7,000,767.50)</b>	<b>(\$4,795,600.00)</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Transfer from Payroll Fund	0.00	196,861.70	0.00	(196,861.70)	0.00%
<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$196,861.70</b>	<b>\$0.00</b>	<b>(\$196,861.70)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$506,312.53)</b>	<b>(\$6,803,905.80)</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	14,906.00	15,000.00	94.00	99.37%
<b>Expenses</b>	<b>\$1,000.00</b>	<b>\$14,985.15</b>	<b>\$15,200.00</b>	<b>\$214.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,000.00)</b>	<b>(\$14,985.15)</b>	<b>(\$15,200.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,000.00)</b>	<b>(\$14,985.15)</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	598.74	6,496.34	6,000.00	(496.34)	108.27%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,607.50	41,977.50	45,000.00	3,022.50	93.28%
Miscellaneous Expense	344.93	13,924.23	4,000.00	(9,924.23)	348.11%
Printing & Supplies	136.25	1,390.34	1,500.00	109.66	92.69%
Retirement/APERS	783.16	9,135.44	10,000.00	864.56	91.35%
Salaries	8,275.27	76,981.38	80,000.00	3,018.62	96.23%
Taxes - Payroll	589.67	5,412.44	6,000.00	587.56	90.21%
Taxes - Unemployment	0.00	24.26	50.00	25.74	48.52%
<b>Expenses</b>	<b>\$14,335.52</b>	<b>\$160,297.93</b>	<b>\$157,650.00</b>	<b>(\$2,647.93)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$14,335.52)</b>	<b>(\$160,297.93)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$14,335.52)</b>	<b>(\$160,297.93)</b>	<b>(\$157,650.00)</b>	<b>\$0.00</b>	
<b>Fire</b>					
<b>Expenses</b>					
Contract Labor	15,021.00	17,345.00	28,000.00	10,655.00	61.95%
Equipment	82.13	40,368.06	40,475.00	106.94	99.74%
Fixed Assets	0.00	99,025.00	236,025.00	137,000.00	41.96%
Fuel	1,953.32	16,202.99	20,000.00	3,797.01	81.01%
Group Insurance	10,868.06	83,003.56	102,000.00	18,996.44	81.38%
Imagetrend	0.00	5,976.60	5,700.00	(276.60)	104.85%

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Insurance, Fees & License	8,439.73	104,367.43	145,800.00	41,432.57	71.58%
Legal Fees	625.00	2,632.50	3,000.00	367.50	87.75%
Lopfi Expense	17,973.27	193,063.22	201,900.00	8,836.78	95.62%
Medical Equipment	327.53	18,815.47	20,000.00	1,184.53	94.08%
Medical Supplies	1,792.72	42,867.20	35,000.00	(7,867.20)	122.48%
Miscellaneous Expense	1,734.99	17,207.80	21,000.00	3,792.20	81.94%
Printing & Supplies	598.43	5,073.02	5,000.00	(73.02)	101.46%
Public Education	61.98	9,837.15	10,000.00	162.85	98.37%
Repair & Maint - Building	4,363.33	53,863.27	50,000.00	(3,863.27)	107.73%
Repair & Maint - Equip	4,574.02	9,900.28	10,000.00	99.72	99.00%
Repair & Maint - Vehicles/Equi	3,196.98	15,582.52	30,000.00	14,417.48	51.94%
Retirement/APERS	2,344.58	18,539.08	18,400.00	(139.08)	100.76%
Risk Reduction	1,624.68	17,301.46	22,100.00	4,798.54	78.29%
Salaries	151,569.79	1,029,902.14	1,060,000.00	30,097.86	97.16%
Taxes - Payroll	8,943.27	74,788.17	82,000.00	7,211.83	91.21%
Taxes - Unemployment	28.88	1,278.04	3,600.00	2,321.96	35.50%
Travel & Education	2,435.39	59,267.74	61,000.00	1,732.26	97.16%
Uniforms	60.91	14,385.99	14,500.00	114.01	99.21%
Utilities	1,172.36	18,235.31	32,000.00	13,764.69	56.99%
<b>Expenses</b>	<b>\$239,792.35</b>	<b>\$1,968,829.00</b>	<b>\$2,257,500.00</b>	<b>\$288,671.00</b>	
<b>Revenue Less Expenditures</b>	<b>(\$239,792.35)</b>	<b>(\$1,968,829.00)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$239,792.35)</b>	<b>(\$1,968,829.00)</b>	<b>(\$2,257,500.00)</b>	<b>\$0.00</b>	
<b>Library Dept</b>					
<b>Expenses</b>					
Group Insurance	1,365.24	13,879.94	15,000.00	1,120.06	92.53%
Retirement/APERS	1,468.59	17,024.57	20,000.00	2,975.43	85.12%
Salaries	9,982.00	114,332.35	125,000.00	10,667.65	91.47%
Taxes - Payroll	746.24	8,717.48	10,000.00	1,282.52	87.17%
Taxes - Unemployment	4.06	305.95	780.00	474.05	39.22%
<b>Expenses</b>	<b>\$13,566.13</b>	<b>\$154,260.29</b>	<b>\$170,780.00</b>	<b>\$16,519.71</b>	
<b>Revenue Less Expenditures</b>	<b>(\$13,566.13)</b>	<b>(\$154,260.29)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$13,566.13)</b>	<b>(\$154,260.29)</b>	<b>(\$170,780.00)</b>	<b>\$0.00</b>	
<b>Park Dept</b>					
<b>Expenses</b>					
Group Insurance	455.08	1,820.32	12,000.00	10,179.68	15.17%
Retirement/APERS	625.41	4,044.18	9,000.00	4,955.82	44.94%
Salaries	5,919.94	28,235.42	60,000.00	31,764.58	47.06%
Taxes - Payroll	452.89	2,160.09	4,000.00	1,839.91	54.00%
Taxes - Unemployment	0.00	15.75	100.00	84.25	15.75%
<b>Expenses</b>	<b>\$7,453.32</b>	<b>\$36,275.76</b>	<b>\$85,100.00</b>	<b>\$48,824.24</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,453.32)</b>	<b>(\$36,275.76)</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,453.32)</b>	<b>(\$36,275.76)</b>	<b>(\$85,100.00)</b>	<b>\$0.00</b>	
<b>Police Dept</b>					
<b>Expenses</b>					
Dues, Fees, & Registration	341.12	4,225.69	6,082.00	1,856.31	69.48%
Engineering	14,761.71	14,761.71	20,000.00	5,238.29	73.81%
Equipment	0.00	35,408.40	20,778.00	(14,630.40)	170.41%
Fuel	3,663.45	39,777.68	54,000.00	14,222.32	73.66%
Group Insurance	9,421.23	102,735.50	120,000.00	17,264.50	85.61%
Insurance & Worker's Comp	11.26	28,642.70	39,896.00	11,253.30	71.79%
IT	1,140.23	59,724.91	79,429.00	19,704.09	75.19%
Legal Fees	0.00	1,678.38	2,500.00	821.62	67.14%

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Lopfi Expense	21,982.09	256,701.05	326,964.00	70,262.95	78.51%
Miscellaneous Expense	2,001.13	7,984.65	3,418.00	(4,566.65)	233.61%
Printing & Supplies	343.92	4,779.76	6,500.00	1,720.24	73.53%
Prisoner Housing	0.00	6,900.00	5,000.00	(1,900.00)	138.00%
Public Education	858.15	1,877.36	2,000.00	122.64	93.87%
Repair & Maint - Building	1,102.87	11,320.08	20,025.00	8,704.92	56.53%
Repair & Maint - Equip	218.55	2,398.25	2,200.00	(198.25)	109.01%
Repair & Maint - Vehicles/Equi	1,398.77	33,317.73	37,000.00	3,682.27	90.05%
Retirement/APERS	679.85	8,036.75	8,010.00	(26.75)	100.33%
Salaries	184,760.25	1,318,215.45	1,362,352.00	44,136.55	96.76%
Taxes - Payroll	13,891.28	97,081.12	104,220.00	7,138.88	93.15%
Taxes - Unemployment	13.63	878.12	3,406.00	2,527.88	25.78%
Travel & Education	750.24	15,541.41	20,000.00	4,458.59	77.71%
Uniforms	0.00	1,649.88	8,550.00	6,900.12	19.30%
Utilities	866.28	11,614.97	11,616.00	1.03	99.99%
<b>Expenses</b>	<b>\$258,206.01</b>	<b>\$2,065,251.55</b>	<b>\$2,263,946.00</b>	<b>\$198,694.45</b>	
<b>Revenue Less Expenditures</b>	<b>(\$258,206.01)</b>	<b>(\$2,065,251.55)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$258,206.01)</b>	<b>(\$2,065,251.55)</b>	<b>(\$2,263,946.00)</b>	<b>\$0.00</b>	
<b>Transfers Between Funds</b>					
<b>Other Expenses</b>					
Transfer to General Fund	500,000.00	2,864,039.22	0.00	(2,864,039.22)	0.00%
<b>Other Expenses</b>	<b>\$500,000.00</b>	<b>\$2,864,039.22</b>	<b>\$0.00</b>	<b>(\$2,864,039.22)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$500,000.00)</b>	<b>(\$2,864,039.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	2,051,512.00	1,878,375.71	0.00	0.00	0.00%
Net Change in Fund Balance	(217,619.98)	(44,483.69)	0.00	0.00	0.00%
Ending Fund Balance	1,833,892.02	1,833,892.02	0.00	0.00	0.00%

*Report Options*

Fund: General Fund  
 Period: 11/1/2024 to 11/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: General Fund Master Budget

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	4,439.53	114,864.22	15,000.00	(99,864.22)	765.76%
Property Tax Income	25,637.13	131,635.26	105,000.00	(26,635.26)	125.37%
Sales Tax Income	64,838.08	718,876.73	784,000.00	65,123.27	91.69%
State Turnbacks	43,768.69	496,830.41	556,000.00	59,169.59	89.36%
<b>Revenue</b>	<b>\$138,683.43</b>	<b>\$1,462,206.62</b>	<b>\$1,461,000.00</b>	<b>(\$1,206.62)</b>	
<b>Gross Profit</b>	<b>\$138,683.43</b>	<b>\$1,462,206.62</b>	<b>\$1,461,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
2024 Street Project	42,480.00	70,649.95	250,000.00	179,350.05	28.26%
Disaster Recovery	0.00	65,592.50	7,500.00	(58,092.50)	874.57%
Drain Culvert	8,587.87	18,944.23	50,000.00	31,055.77	37.89%
Engineering	0.00	5,000.00	5,000.00	0.00	100.00%
Equipment	0.00	9,348.34	20,000.00	10,651.66	46.74%
Equipment Lease	3,386.82	79,634.64	90,000.00	10,365.36	88.48%
Equipment Rental	2,675.27	27,067.56	15,000.00	(12,067.56)	180.45%
Fixed Assets	4,596.16	153,116.36	80,000.00	(73,116.36)	191.40%
Fuel	2,224.27	24,286.33	30,000.00	5,713.67	80.95%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,800.45	46,249.21	35,000.00	(11,249.21)	132.14%
Insurance	0.00	27,010.80	18,000.00	(9,010.80)	150.06%
IT	36.18	1,559.99	2,500.00	940.01	62.40%
Miscellaneous Expense	76.24	3,507.43	5,000.00	1,492.57	70.15%
Mowing Maintenance	0.00	5,035.54	12,000.00	6,964.46	41.96%
Office Supplies	117.59	3,403.74	3,000.00	(403.74)	113.46%
Property Clean Up	0.00	103.84	2,000.00	1,896.16	5.19%
Repair & Maint - Building	213.32	7,711.82	5,000.00	(2,711.82)	154.24%
Repair & Maint - Equip	3,212.39	25,208.59	15,000.00	(10,208.59)	168.06%
Repair & Maint - Vehicles/Equi	1,316.84	24,684.83	15,000.00	(9,684.83)	164.57%
Retirement/APERS	5,717.00	68,830.66	77,000.00	8,169.34	89.39%
Safety	186.22	8,984.84	7,500.00	(1,484.84)	119.80%
Salaries	55,508.08	478,928.08	500,000.00	21,071.92	95.79%
Shop supplies	42.58	10,513.01	7,500.00	(3,013.01)	140.17%
Sign Maint/Rep/Repl	4,258.21	30,601.85	10,000.00	(20,601.85)	306.02%
Snow/Ice Maintenance	0.00	47,352.43	45,000.00	(2,352.43)	105.23%
Street Maint/Material	6,215.00	179,534.28	100,000.00	(79,534.28)	179.53%
Taxes - Payroll	4,127.66	35,410.14	33,000.00	(2,410.14)	107.30%
Taxes - Unemployment	0.00	606.49	2,000.00	1,393.51	30.32%
Travel & Education	0.00	5,138.73	2,000.00	(3,138.73)	256.94%
Uniforms	0.00	3,211.37	6,000.00	2,788.63	53.52%
Utilities	830.16	12,048.71	10,000.00	(2,048.71)	120.49%
<b>Expenses</b>	<b>\$149,608.31</b>	<b>\$1,479,276.29</b>	<b>\$1,461,000.00</b>	<b>(\$18,276.29)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$10,924.88)</b>	<b>(\$17,069.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$10,924.88)</b>	<b>(\$17,069.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Street Fund Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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**Fund Balances**

Beginning Fund Balance	280,444.48	286,589.27	0.00	0.00	0.00%
Net Change in Fund Balance	(10,924.88)	(17,069.67)	0.00	0.00	0.00%
Ending Fund Balance	269,519.60	269,519.60	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 11/1/2024 to 11/30/2024

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 Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	88.95	1,621.41	2,000.00	378.59	81.07%
Grant Income	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Interest Income	212.61	2,381.31	0.00	(2,381.31)	0.00%
Library Donations	37.75	6,164.51	2,000.00	(4,164.51)	308.23%
Library Sales Tax Transfer	8,104.76	89,859.61	0.00	(89,859.61)	0.00%
Miscellaneous Income	169.78	4,449.13	4,000.00	(449.13)	111.23%
Transfer From Savings	0.00	60,000.00	86,000.00	26,000.00	69.77%
<b>Revenue</b>	<b>\$8,613.85</b>	<b>\$171,125.97</b>	<b>\$96,000.00</b>	<b>(\$75,125.97)</b>	
<b>Gross Profit</b>	<b>\$8,613.85</b>	<b>\$171,125.97</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Circulation Items	1,045.05	10,221.30	10,000.00	(221.30)	102.21%
Community Programs	604.62	5,045.96	6,000.00	954.04	84.10%
Equipment	0.00	968.08	2,000.00	1,031.92	48.40%
Fixed Assets	0.00	7,998.89	8,000.00	1.11	99.99%
Grant Expense	0.00	6,650.00	2,000.00	(4,650.00)	332.50%
Insurance	0.00	3,765.20	3,500.00	(265.20)	107.58%
Library Services	522.81	8,378.99	11,000.00	2,621.01	76.17%
Miscellaneous Expense	327.30	2,961.59	4,000.00	1,038.41	74.04%
Printing & Supplies	289.71	5,384.30	10,000.00	4,615.70	53.84%
Repair & Maint - Building	2,193.93	19,359.03	22,500.00	3,140.97	86.04%
Repair & Maint - Equip	300.00	3,300.00	4,000.00	700.00	82.50%
Travel & Education	502.50	1,094.86	1,000.00	(94.86)	109.49%
Utilities	592.33	8,766.03	12,000.00	3,233.97	73.05%
<b>Expenses</b>	<b>\$6,378.25</b>	<b>\$83,894.23</b>	<b>\$96,000.00</b>	<b>\$12,105.77</b>	
<b>Revenue Less Expenditures</b>	<b>\$2,235.60</b>	<b>\$87,231.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Library Fund	0.00	60,000.00	0.00	(60,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$2,235.60</b>	<b>\$27,231.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	145,128.13	120,131.99	0.00	0.00	0.00%
Net Change in Fund Balance	2,235.60	27,231.74	0.00	0.00	0.00%
Ending Fund Balance	147,363.73	147,363.73	0.00	0.00	0.00%

Report Options

Fund: Library Fund

Period: 11/1/2024 to 11/30/2024

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 Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	584,650.00	1,000.00	(583,650.00)	58,465.00%
Miscellaneous Income	1,052.85	179,179.38	2,000.00	(177,179.38)	8,958.97%
Sales Tax Income	9,725.71	107,831.52	81,600.00	(26,231.52)	132.15%
Transfer From Savings	0.00	215,000.00	16,950.00	(198,050.00)	1,268.44%
<b>Revenue</b>	<b>\$10,778.56</b>	<b>\$1,086,660.90</b>	<b>\$101,550.00</b>	<b>(\$985,110.90)</b>	
<b>Gross Profit</b>	<b>\$10,778.56</b>	<b>\$1,086,660.90</b>	<b>\$101,550.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Electricity	419.69	5,869.17	4,500.00	(1,369.17)	130.43%
Equipment	0.00	12,766.92	30,000.00	17,233.08	42.56%
Miscellaneous Expense	2,625.39	13,762.43	3,000.00	(10,762.43)	458.75%
Park Improvements	3,947.98	388,296.43	25,000.00	(363,296.43)	1,553.19%
Postage	0.00	0.00	50.00	50.00	0.00%
Repair & Maint - Grounds	278.49	29,207.56	30,000.00	792.44	97.36%
Splash Pad Maintenance	0.00	6,591.08	6,000.00	(591.08)	109.85%
Water	0.00	1,889.59	3,000.00	1,110.41	62.99%
<b>Expenses</b>	<b>\$7,271.55</b>	<b>\$458,383.18</b>	<b>\$101,550.00</b>	<b>(\$356,833.18)</b>	
<b>Revenue Less Expenditures</b>	<b>\$3,507.01</b>	<b>\$628,277.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
Transfer to Park Fund	0.00	215,000.00	0.00	(215,000.00)	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>(\$215,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$3,507.01</b>	<b>\$413,277.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	545,163.84	135,393.13	0.00	0.00	0.00%
Net Change in Fund Balance	3,507.01	413,277.72	0.00	0.00	0.00%
Ending Fund Balance	548,670.85	548,670.85	0.00	0.00	0.00%



DATE: November 1, 2024

DATE: November 30, 2024

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	\$ 130,656.03	\$ -	\$ 155.71	\$ -	\$ 130,811.74
FIRE DEPARTMENT SAVINGS	\$ 5,752.89	\$ 10,000.00	\$ 14.54	\$ -	\$ 15,767.43
LIBRARY DEPARTMENT SAVINGS	\$ 136,582.74	\$ 8,104.76	\$ 198.79	\$ -	\$ 144,886.29
PARK DEPARTMENT SAVINGS	\$ 510,698.91	\$ 9,725.71	\$ 737.36	\$ -	\$ 521,161.98
STREET DEPARTMENT SAVINGS	\$ 3,854.25	\$ -	\$ 5.54	\$ -	\$ 3,859.79
HIGHWAY IMPROVEMENT FUND	\$ 6,849.22	\$ 260.75	\$ 14.25	\$ -	\$ 7,124.22
FIRE DEPARTMENT ACT 833	\$ 59,425.21	\$ -	\$ 119.66	\$ -	\$ 59,544.87
UNDERCOVER OPERATIONS	\$ 12,053.64	\$ 655.00	\$ 25.42	\$ -	\$ 12,734.06
COUNTY SALES TAX	\$ 1,910,950.87	\$ 189,663.08	\$ 2,374.99	\$ 500,000.00	\$ 1,602,988.94
IMPACT FEES	\$ 2,094,551.97	\$ 313,752.54	\$ 4,425.48	\$ 105.86	\$ 2,412,624.13
STREET FUND	\$ 913,401.18		\$ 1,839.31	\$ -	\$ 915,240.49
BOND FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
NEW CITY SALES TAX	\$ 2,414,883.12	\$ -	\$ 4,862.84	\$ -	\$ 2,419,745.96
FIRE CHECKING ACCT	\$ 2,529.23	\$ 0.00	\$ 5.09	\$ 0.00	\$ 2,534.32

**PEA RIDGE CITY COURT MONTHLY REPORT**

GROSS FINES AND COSTS COLLECTED

DEPT. OF FIN. & AD. ACT 1256

**PEA RIDGE**

**ARKANSAS**

**MONTH OF NOVEMBER**

	\$	25,534.00
	\$	5,551.66
TIME PAY INSTALLMENT FEE	\$	807.98
ADDITIONAL INSTALLMENT FEE - STATE	\$	1,617.00
DRUG OR MARIJUANA SPECIAL ASSESS FEE	\$	468.75
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	\$	45.00
<u>TOTAL TO DEPT OF FIN. &amp; AD</u>	\$	<u>2,938.73</u>
<u>FAIL TO PRESENT PROOF OF INS. &amp; MV LIA FINE</u>	\$	<u>229.75</u>
<u>PUBLIC DEFENDER ATTORNEY/USER FEE</u>	\$	<u>80.00</u>
<u>SAFE HARBOR FUND</u>	\$	<u>-</u>
<u>DRUG COURT COST 1/2 STATE FEE</u>	\$	<u>-</u>
FINE	\$	10,867.18
COSTS	\$	774.20
WARRANT FEE	\$	1,057.50
NO LIABILITY INSURANCE	\$	1,619.75
FAIL TO PRESENT PROOF OF INSURANCE	\$	10.00
FTPR +60	\$	-
COURT SERVICE FEE	\$	-
TIME PAY INSTALLMENT FEE	\$	809.02
CHILD PROTECTION ACT FINES-LOCAL	\$	-
SEALING RECORDS FEES	\$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	\$	-
HANDICAP PARKING - LOCAL	\$	-
<u>TOTAL PAID TO CITY GENERAL</u>	\$	<u>15,137.65</u>
<u>HIGHWAY IMPROVEMENT FUND</u>	\$	<u>320.00</u>
<u>CITY DRUG FUND</u>	\$	<u>507.50</u>
JAIL BOOKING AND ADMIN. FEE	\$	162.25
BENTON COUNTY TREASURER	\$	736.21
<u>TOTAL PAID TO COUNTY</u>	\$	<u>898.46</u>
<u>RESTITUTION - T. MANN TO CITY OF PEA RIDGE CR-21-690</u>	\$	<u>100.00</u>
<u>RESTITUTION - M. PHILLIPS TO PEA RIDGE WATER - DWI-16-20</u>	\$	<u>100.00</u>
<u>RESTITUTION - M. RAPER TO PEA RIDGE WATER CR-15-257</u>	\$	<u>34.71</u>
<u>RESTITUTION - A. SAMPLES TO ARVEST CR-16-286</u>	\$	<u>90.00</u>
<u>RESTITUTION D. JENKINS TR-23-472 TO R. LESTER TR-23-472</u>	\$	<u>190.00</u>
<u>RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214</u>	\$	<u>100.00</u>
<u>RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409</u>	\$	<u>100.00</u>
<u>GHS FEE - PC FEE</u>	\$	<u>1,615.54</u>
SANDY BUTTON		
COURT CLERK - 451-1122		
<b>TOTAL DISBURSEMENTS</b>	\$	<u>27,994.00</u>

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

Date	Name	Debit	Credit	Balance
<b>Court Account - Arvest Ckg</b>				35,669.93
11/13/2024				35,669.93
11/27/2024		6,590.00		42,259.93
11/8/2024		3,222.00		45,481.93
11/22/2024		2,005.00		47,486.93
11/14/2024		1,745.00		49,231.93
11/26/2024		1,175.00		50,406.93
11/15/2024		1,060.00		51,466.93
11/13/2024		795.00		52,261.93
11/25/2024		770.00		53,031.93
11/26/2024		640.00		53,671.93
11/8/2024		590.00		54,261.93
11/27/2024		495.00		54,756.93
11/18/2024		495.00		55,251.93
11/5/2024		465.00		55,716.93
11/20/2024		461.00		56,177.93
11/13/2024		380.00		56,557.93
11/4/2024		375.00		56,932.93
11/11/2024		351.00		57,283.93
11/5/2024		345.00		57,628.93
11/7/2024		330.00		57,958.93
11/18/2024		295.00		58,253.93
11/6/2024		250.00		58,503.93
11/25/2024		245.00		58,748.93
11/5/2024		240.00		58,988.93
11/11/2024		230.00		59,218.93
11/22/2024		220.00		59,438.93
11/1/2024		220.00		59,658.93
11/19/2024		200.00		59,858.93
11/25/2024		175.00		60,033.93
11/18/2024		170.00		60,203.93
11/27/2024		140.00		60,343.93
11/4/2024		125.00		60,468.93
11/12/2024		110.00		60,578.93
11/19/2024		110.00		60,688.93
11/21/2024		110.00		60,798.93
11/21/2024		110.00		60,908.93
11/26/2024		110.00		61,018.93
11/11/2024		110.00		61,128.93
11/4/2024	Administration of Justice Account	75.00		61,203.93
			29,669.93	31,534.00
<b>Total Court Account - Arvest Ckg</b>		<b>25,534.00</b>	<b>29,669.93</b>	<b>31,534.00</b>
<b>TOTAL</b>		<b>25,534.00</b>	<b>29,669.93</b>	<b>31,534.00</b>

12/02/24

**Monthly Report**

As of November 30, 2024

Date	Name	Debit	Credit	Balance
<b>Ad. of Justice - Arvest Ckg</b>				0.00
11/4/2024	Administration of Justice Account	29,669.93		29,669.93
11/4/2024	Restitution - Various Vendors		9.00	29,660.93
11/4/2024	Restitution - Various Vendors		38.95	29,621.98
11/4/2024	Restitution - Various Vendors		47.07	29,574.91
11/4/2024	Restitution - Various Vendors		60.00	29,514.91
11/4/2024	Restitution - Various Vendors		65.00	29,449.91
11/4/2024	Restitution - Various Vendors		100.00	29,349.91
11/4/2024	Restitution - Various Vendors		100.00	29,249.91
11/4/2024	Arkansas Public Defender Commissi...		142.00	29,107.91
11/4/2024	Restitution - Various Vendors		215.00	28,892.91
11/4/2024	Ark. State Treasurer - First Responder		239.25	28,653.66
11/4/2024	Highway Improvement Fund		260.75	28,392.91
11/4/2024	Bond Refund - Various Vendors		280.00	28,112.91
11/4/2024	Restitution - Various Vendors		300.00	27,812.91
11/4/2024	Restitution - Various Vendors		614.98	27,197.93
11/4/2024	Undercover Operations Fund		655.00	26,542.93
11/4/2024	Benton County Treasurer		908.71	25,634.22
11/4/2024	GHS		1,965.63	23,668.59
11/4/2024	Department of Finance and Ad. #1262		3,674.82	19,993.77
11/4/2024	Department of Finance and Ad. #1256		5,517.02	14,476.75
11/4/2024	City of Pea Ridge		14,476.75	0.00
Total Ad. of Justice - Arvest Ckg		29,669.93	29,669.93	0.00
<b>TOTAL</b>		<b>29,669.93</b>	<b>29,669.93</b>	<b>0.00</b>

As of: 12/02/24

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
Chapman, Scarlet	CR-22-777	WR-22-570	Bail	Contempt Fail To Pay F & C	24-1531	11/26/24	\$150.00
Dunn, Kaylee J	TR-24-496	4A0A2423065	Bail	Fail To Stop At Stop Sign	24-1527	11/26/24	\$130.00
Fare, John E	CR-23-543	WR-23-363	Bail	Contempt Fail To Pay F & C	24-1475	11/14/24	\$150.00
Gilbert, Jacob L	CR-24-720	4A0A1685760	Bail	Assault on Family or Household Member 3rd D	24-1276	10/08/24	\$50.00
Gregory, Kayla R	CR-24-419	WR-24-279	Bail	Contempt Fail To Pay F & C	24-1483	11/15/24	\$150.00
Herrera Garcia, Jose Gerardo	TR-24-481	4A0A2084679	Bail	No or Expired D.L.	24-1411	11/05/24	\$130.00
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
Moore, Kaitlyn Ann	OR-24-102	4A0A1444593	Bail	Imprudent Driving City Ord 139	24-1485	11/18/24	\$125.00
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 Cruz, Jose German	TR-24-477	4A0A2021414	Bail	No or Expired D.L.	24-1430	11/08/24	\$130.00
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
Wien, Joseph E	TR-23-128	030712	Bail	Drive On Susp, Revoked, or Canceled D.L.	24-1487	11/19/24	\$50.00
Williams, Mario	OR-24-109	4A0A1988161	Bail	Animal Regulations City Ord. 314	24-1506	11/21/24	\$75.00
Williams, Mario	OR-24-110	4A0A1988161	Bail	Animal Regulations City Ord. 314	24-1506	11/21/24	\$75.00

City of Pea Ridge Count: 18

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

Grand Total Count: 18

Grand Total: \$3,630.00

ACCOUNT BALANCES

	AS OF 11/30/2024	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE
1114	2012 BOND SERIES	\$70,609.33	\$7,500.00	\$103.72	\$0.00	\$78,213.05 *
1116	OPERATIONAL RESERVE	\$12,165.13	\$0.00	\$17.50	\$0.00	\$12,182.63 *
1150	WATER SAVINGS	\$202,864.01	\$1,655.00	\$292.27	\$0.00	\$204,811.28 *
1260	METER REPLACEMENT FUND	\$146,718.72	\$22,854.00	\$216.73	\$1,533.00	\$168,256.45 *
1612	SECURITY DEPOSITS	\$107,205.67	\$3,199.00	\$0.00	\$0.00	\$110,404.67 *
1621	SEWER DEPRECIATION FUND	\$183,457.33	\$14,448.55	\$269.25	\$5,055.00	\$193,120.13 *
1624	DEPRECIATION FUND	\$531,700.25	\$6,445.70	\$766.63	\$0.00	\$538,912.58 *
1250	SEWER SAVINGS	\$288,235.87	\$0.00	\$414.59	\$0.00	\$288,650.46 *
1117	USDA DSR 2019 A	\$132,140.91	\$0.00	\$190.07	\$0.00	\$132,330.98 *
1118	USDA DSR 2019 B	\$90,938.79	\$0.00	\$130.80	\$0.00	\$91,069.59 *
1625	WWTP DEPRECIATION FUND	\$45,321.43	\$900.00	\$65.45	\$0.00	\$46,286.88 *
1653	WATER IMPACT FEES	\$431,836.49	\$20,746.00	\$713.61	\$13,345.00	\$439,951.10 *
1654	SEWER IMPACT FEES	\$855,728.20	\$25,373.00	\$1,430.35	\$0.00	\$882,531.55 *
1636	WATER DEPRECIATION- A	\$24,942.04	\$0.00	\$0.00	\$0.00	\$24,942.04
1623	SEWER DEPRECIATION CD-A	\$25,305.04	\$0.00	\$0.00	\$0.00	\$25,305.04
1634	2012 DSR	\$43,449.00	\$0.00	\$14.76	\$0.00	\$43,463.76 *
1638	2012 BOND FUND	\$62,875.00	\$52.30	\$0.00	\$62,875.00	\$52.30 *
1650	WATER AND SEWER 2021 BF	\$214,952.56	\$21,950.69	\$800.39	\$0.00	\$237,703.64
1651	WATER AND SEWER 2021 DSR	\$131,106.25	\$0.00	\$526.73	\$526.73	\$131,106.25

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

Ordinary Income/Expense	Jan - Nov 24	Budget	\$ Over Budget
<b>Income</b>			
401001 · Water Revenue	2,397,076.65	2,119,728.38	277,348.27
401111* · Fire Department Dues Collected	190,146.00	166,833.37	23,312.63
401121* · EPA Fee Collected	19,432.16	17,416.63	2,015.53
401131* · Sales Tax Collected	278,572.57	238,333.37	40,239.20
401151* · Garbage Fees Collected	829,708.03	678,333.37	151,374.66
401801* · Two Ton Fee Collected	73,315.50	64,166.63	9,148.87
402001 · New Service Income - Water	72,285.00	73,333.37	-1,048.37
402701 · Meter Fees Collected	129,874.00		
408001 · Miscellaneous Income - Water	84,354.17	7,333.37	77,020.80
409001 · Interest Income- Water	34,186.50	18,333.37	15,853.13
409200 · Sale of Assets Water	0.00	916.63	-916.63
<b>Total Income</b>	<b>4,108,950.58</b>	<b>3,384,728.49</b>	<b>724,222.09</b>
<b>Cost of Goods Sold</b>			
502001 · Water Purchases	882,198.40	848,803.12	33,395.28
<b>Total COGS</b>	<b>882,198.40</b>	<b>848,803.12</b>	<b>33,395.28</b>
<b>Gross Profit</b>	<b>3,226,752.18</b>	<b>2,535,925.37</b>	<b>690,826.81</b>
<b>Expense</b>			
301001 · Capital Improvements	384,585.52	47,542.00	337,043.52
50001 · Office Expense Water	13,783.71	12,833.37	950.34
510001 · Insurance - Water	10,644.92	7,975.00	2,669.92
530001 · Payroll Expenses - Water	523,686.19	513,333.37	10,352.82
540001 · Water Utilities	22,576.41	18,333.37	4,243.04
560001 · Fuel - Water	10,051.29	11,916.63	-1,865.34
570001 · Veh Maintenance/Repair - Water	28,850.18	18,333.37	10,516.81
5800 · Water Operator licenses/Schools	858.42	3,666.63	-2,808.21
5900 · Water Permits/Fees/Dues	9,370.21	6,875.00	2,495.21
6000 · Water Uniforms	4,409.20	3,666.63	742.57
6200 · Water Safety Equipment	2,289.03	1,833.37	455.66
6300 · Water Legal/Auditing	15,403.68	22,916.63	-7,512.95
640001 · Engineering - Water	5,266.00	18,333.37	-13,067.37
650001 · Water Meters	185,851.41	155,833.37	30,018.04
660001 · Supplies - Water	27,078.02	27,500.00	-421.98
670001 · Miscellaneous - Water	18,544.59	1,833.37	16,711.22
680001 · System Repair - Water	3,094.26	6,416.63	-3,322.37
690001 · Materials - Water	6,564.51	13,750.00	-7,185.49
691001 · Inventory	68,630.46	73,333.37	-4,702.91
700001 · Equipment Purchase - Water	49,186.80	55,000.00	-5,813.20
710001 · Equipment Lease - Water	20,533.13	20,166.63	366.50
720001 · Water Equipment Repair	207.00	2,200.00	-1,993.00
7300 · Water Group Insurance	51,124.98	55,000.00	-3,875.02

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

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
740001 · Retirement - Water	76,267.43	78,833.37	-2,565.94
750001 · Payroll Taxes - Water	41,824.50	39,416.63	2,407.87
800000* · Sales Tax Paid	278,572.57	238,333.37	40,239.20
810001* · Fire Department Dues Paid	190,146.00	166,833.37	23,312.63
810002* · EPA Fees Paid	19,432.16	17,416.63	2,015.53
810003* · Two Ton Fee Paid	73,315.50	64,166.63	9,148.87
810004* · Garbage Fees Paid	829,708.03	678,333.37	151,374.66
830001* · Loan/Bond Accounts	153,607.41	154,000.00	-392.59
<b>Total Expense</b>	<u>3,125,463.52</u>	<u>2,535,925.48</u>	<u>589,538.04</u>
<b>Net Ordinary Income</b>	<u>101,288.66</u>	<u>-0.11</u>	<u>101,288.77</u>
<b>Net Income</b>	<u><u>101,288.66</u></u>	<u><u>-0.11</u></u>	<u><u>101,288.77</u></u>



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

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,512,150.05	1,315,416.63	196,733.42
402002 · New Service Income - Sewer	9,900.00	18,333.37	-8,433.37
408002 · Miscellaneous Income - Sewer	29,093.84	4,583.37	24,510.47
409002 · Interest Income-Sewer	36,736.13	13,750.00	22,986.13
409201 · Sale of Assets Sewer	0.00	916.63	-916.63
<b>Total Income</b>	<u>1,587,880.02</u>	<u>1,353,000.00</u>	<u>234,880.02</u>
Gross Profit	1,587,880.02	1,353,000.00	234,880.02
Expense			
301001 · Capital Improvements	66,834.61	53,258.37	13,576.24
50002 · Office Expense Sewer	3,863.64	8,525.00	-4,661.36
510002 · Insurance - Sewer	28,433.29	22,916.63	5,516.66
530002 · Payroll Expenses - Sewer	374,719.26	339,166.63	35,552.63
540002 · Sewer Utilities	117,166.62	137,500.00	-20,333.38
550002 · Chemicals/ Testing Supplies	40,594.45	55,000.00	-14,405.55
560002 · Fuel - Sewer	11,298.33	13,750.00	-2,451.67
570002 · Veh Maintenance/Repair - Sewer	10,855.16	18,333.37	-7,478.21
5802 · Sewer Operator Licenses/schools	2,255.22	3,666.63	-1,411.41
5902 · Sewer Permits/Fees/Dues	17,644.44	6,875.00	10,769.44
6002 · Sewer Uniforms	2,880.32	4,675.00	-1,794.68
6202 · Sewer Safety Equipment	1,395.50	3,208.37	-1,812.87
6302 · Sewer Legal/Auditing	11,721.30	22,916.63	-11,195.33
640002 · Engineering - Sewer	20,053.75	27,500.00	-7,446.25
660002 · Supplies - Sewer	15,319.37	11,000.00	4,319.37
670002 · Miscellaneous - Sewer	83.18	1,833.37	-1,750.19
680002 · System Repair - Sewer	72,684.22	45,833.37	26,850.85
690002 · Materials - Sewer	1,769.32	1,833.37	-64.05
691002 · Inventory	10,055.98	13,750.00	-3,694.02
700002 · Equipment Purchase - Sewer	1,635.94	0.00	1,635.94
710002 · Equipment Lease	8,231.30	11,000.00	-2,768.70
720002 · Sewer Equipment Repair	0.00	4,583.37	-4,583.37
7302 · Sewer Group Insurance	40,913.53	38,500.00	2,413.53
740002 · Retirement - Sewer	55,137.09	52,250.00	2,887.09
750002 · Payroll Taxes - Sewer	35,235.82	26,583.37	8,652.45
790002 · Lab Fees- Sewer	4,868.40	5,041.63	-173.23
830001* · Loan/Bond Accounts	428,529.12	423,500.00	5,029.12
<b>Total Expense</b>	<u>1,384,179.16</u>	<u>1,353,000.11</u>	<u>31,179.05</u>
Net Ordinary Income	203,700.86	-0.11	203,700.97
Net Income	<u>203,700.86</u>	<u>-0.11</u>	<u>203,700.97</u>