

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 00 - DISBURSING FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
00-00-4051	MISC. INTEREST-OPERATING	0.00	8,250.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	8,250.00
TOTAL REVENUES		0.00	8,250.00
Fund 00 - DISBURSING FUND:			
TOTAL REVENUES		0.00	8,250.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,250.00

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GL NUMBER		DESCRIPTION	2023	2023
Fund 01 - GENERAL			ORIGINAL BUDGET	AMENDED BUDGET
Revenues				
Dept 00 - NON-DEPARTMENTAL				
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	33,000.00	
01-00-4003	INTERGOV REVENUE-ACT 833	20,000.00	20,000.00	
01-00-4010	PROPERTY TAXES	350,000.00	350,000.00	
01-00-4021	FRANCHISE FEES-UTILITY	325,000.00	400,000.00	
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	40,000.00	45,000.00	
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	15,000.00	
01-00-4031	SALES TAX-OPERATING	1,033,500.00	1,033,500.00	
01-00-4032	SALES TAX-PARKS COMMISSION	556,500.00	575,000.00	
01-00-4040	BEGINNING FUND BALANCE	400,000.00	275,000.00	
01-00-4041	FINES-MUNICIPAL	105,000.00	105,000.00	
01-00-4042	ESPD FINES & FEES	5,000.00	5,000.00	
01-00-4043	COURT COST-CLERK RETIREMENT	1,200.00	1,200.00	
01-00-4044	FINES- CIVIL AND SMALL CLAIMS	1,000.00	1,000.00	
01-00-4051	MISC. INTEREST-OPERATING	15,000.00	15,000.00	
01-00-4053	INTEREST-CD	6,500.00	11,000.00	
01-00-4055	INTEREST INCOME FRANCHISE FEE	15,000.00	30,000.00	
01-00-4061	PERMITS-BUILDING	30,000.00	60,000.00	
01-00-4062	PERMITS-CUP	1,250.00	1,250.00	
01-00-4063	PERMITS-YARD SALES	200.00	200.00	
01-00-4064	PERMIT-AMPLIFIED NOISE	750.00	750.00	
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	250.00	250.00	
01-00-4067	PERMITS- SPECIAL	500.00	500.00	
01-00-4071	TAXES-BEVERAGE	285,000.00	285,000.00	
01-00-4075	MOPED FRANCHISE TAX	100.00	100.00	
01-00-4081	LICENSE-OCCUPATION	30,000.00	45,000.00	

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		ORIGINAL BUDGET	AMENDED BUDGET
01-00-4082	LICENSE-BEVERAGE	20,000.00	27,550.00
01-00-4083	LICENSE-ANIMAL	200.00	200.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,000.00	2,000.00
01-00-4091	GARNISHMENT FEES	250.00	250.00
01-00-4100	AMBULANCE SERVICES	420,000.00	420,000.00
01-00-4109	PARKING LOT LEASE	1,000.00	1,000.00
01-00-4110	PARKING REVENUE-GENERAL	20,000.00	10,000.00
01-00-4111	PARKING REVENUE	85,000.00	75,000.00
01-00-4113	PARKING REVENUE-METERS	25,000.00	37,500.00
01-00-4115	TRANSFERS IN	1,290,011.00	1,290,011.00
01-00-4118	TRANSFER IN LOPI	90,000.00	90,000.00
01-00-4121	REIMBURSEMENT-COUNTY	70,000.00	60,000.00
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	291,000.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	45,000.00
01-00-4125	REIMBURSEMENT-CAPC	139,000.00	139,000.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	35,000.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	5,500.00
01-00-4400	DESIGN REVIEW FEES	100.00	500.00
01-00-4401	PLANNING APPLICATION FEES	0.00	750.00
01-00-4402	BOZA APPLICATION FEES	100.00	100.00
01-00-4403	EDUCATION/TRAINING	150.00	750.00
01-00-4507	BLACK BASS DAM PROJECT	300,000.00	300,000.00
01-00-4510	PD STEP GRANT- STATE	69,800.00	69,800.00
01-00-4564	GOV DEALS AUCTION PROCEEDS	7,500.00	2,500.00
01-00-4910	INSURANCE PROCEEDS	5,100.00	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	20,000.00	20,000.00
01-00-4993	MISC GRANT REVENUE	25,000.00	27,500.00
01-00-4995	DRUG FUND REVENUE	5,000.00	5,000.00

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GL NUMBER		DESCRIPTION		2023		2023	
				ORIGINAL BUDGET		AMENDED BUDGET	
Total Dept 00 - NON-DEPARTMENTAL				6,207,461.00		6,293,661.00	
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030 PAYROLL TAXES				1,800.00		1,800.00	
01-00-5101 AMBULANCE REVENUE ADJUSTMENTS				1,500.00		3,600.00	
01-00-5250 SOLAR LEASE PRINCIPAL PAYMENT				0.00		22,800.00	
01-00-5251 SOLAR LEASE INTEREST PAYMENT				0.00		16,500.00	
01-00-5252 SOLAR LEASE SALES TAX PAID				0.00		3,675.00	
01-00-5542 Insurance-Vehicle				3,100.00		0.00	
01-00-5551 IT SERVICES				60,000.00		60,000.00	
01-00-5552 IT EQUIPMENT				10,000.00		10,000.00	
01-00-5553 CIVIC PLUS WEB SITE						22,000.00	
01-00-5600 MISCELLANEOUS EXPENSE				7,500.00		15,000.00	
01-00-5606 HOLIDAY DECORATIONS				15,000.00		15,000.00	
01-00-5607 FIREWORKS DISPLAY				7,500.00		7,500.00	
01-00-5708 ECONOMIC DEVELOPMENT				1,000.00		1,000.00	
01-00-5710 PLANNING COMMISSION				1,000.00		1,000.00	
01-00-5711 HDC COMMISSION				1,000.00		1,000.00	
01-00-5715 TRANSFERS OUT - CEMETERY COMMISSION				10,000.00		10,000.00	
01-00-5716 TRANSFER OUT-LOPI				0.00		0.00	
01-00-5720 TRANSFERS OUT - SALES TAX PARKS				556,500.00		556,500.00	
01-00-5721 PUBLIC RESTROOM EXPENSE				10,000.00		20,000.00	
01-00-5723 PUBLIC RESTROOM UTILITIES				6,000.00		6,000.00	
01-00-5724 AUDITORIUM EXPENSE				5,000.00		5,000.00	
01-00-5725 BLACK BASS DAM PROJECT EXPENSE				0.00		0.00	
01-00-5727 AUDITORIUM INSURANCE				6,000.00		6,000.00	
01-00-5728 CEMETERY WAGES				44,000.00		51,800.00	

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GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	30,000.00
01-00-5743	PARKING LOT LEASE	23,000.00	23,000.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	5,000.00
01-00-5752	AMBULANCE FEES AND REFUNDS	7,500.00	7,500.00
01-00-5753	SALES TAX EXPENSE-PARKING	12,000.00	12,000.00
01-00-5755	MISC GRANT EXPENSES	10,000.00	10,000.00
01-00-5758	FEDERAL GRANT EXPENSE	0.00	0.00
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	50,000.00	50,000.00
01-00-5800	CAPITAL EXPENDITURES	65,000.00	65,000.00
01-00-5828	CAPITAL EXPENDITURE= BLACK BASS DAM	300,000.00	300,000.00
01-00-5881	CAPITAL EXPENSE- POLICE	137,400.00	145,700.97
01-00-5882	CAPITAL EXPENSE- FIRE	350,000.00	350,000.00
01-00-5902	AUDITORIUM REMODEL	0.00	14,403.00
01-00-5927	2020 BOND EXPENSE	0.00	1,500.00
01-00-5975	AUDIT ADJUSTMENTS	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,769,400.00	1,865,278.97

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GL NUMBER		DESCRIPTION		2023		2023	
				ORIGINAL BUDGET		AMENDED BUDGET	
Dept 10 - MAYOR'S OFFICE							
01-10-5000		SALARIES & WAGES	150,000.00		150,000.00		
01-10-5010		RETIREMENT CONTRIBUTION	4,000.00		4,000.00		
01-10-5020		EMPLOYEE HEALTH INSURANCE & PROTECTION	11,000.00		11,000.00		
01-10-5030		PAYROLL TAXES	12,500.00		12,500.00		
01-10-5040		WORKERS' COMPENSATION INSURANCE	1,797.00		1,797.00		
01-10-5301		SUPPLIES-OFFICE & OPERATING	3,500.00		3,500.00		
01-10-5310		POSTAGE	250.00		250.00		
01-10-5500		LEGAL NOTICES	1,000.00		1,000.00		
01-10-5511		MAINTENANCE-BUILDING	1,000.00		1,000.00		
01-10-5512		MAINTENANCE-EQUIPMENT	500.00		500.00		
01-10-5530		TRAVEL/EDUCATION/DUES	5,000.00		7,500.00		
01-10-5543		INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00		1,600.00		
01-10-5550		TELEPHONE	4,000.00		4,000.00		
01-10-5551		IT SERVICES	0.00		1,500.00		
01-10-5552		IT EQUIPMENT	0.00		1,750.00		
01-10-5560		UTILITIES	5,000.00		5,000.00		
01-10-5571		PROFESSIONAL SERVICES-LEGAL	20,000.00		20,000.00		
01-10-5572		PROFESSIONAL SERVICES-OTHER	5,000.00		5,000.00		
01-10-5580		BUILDING RENT	20,000.00		20,000.00		
01-10-5600		MISCELLANEOUS EXPENSE	500.00		500.00		
Total Dept 10 - MAYOR'S OFFICE			246,547.00		252,397.00		

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GL NUMBER		DESCRIPTION		2023		2023	
				ORIGINAL BUDGET		AMENDED BUDGET	
Dept 11 - FINANCE DEPT							
01-11-5000		SALARIES & WAGES		230,000.00		235,000.00	
01-11-5010		RETIREMENT CONTRIBUTION		5,500.00		6,500.00	
01-11-5020		EMPLOYEE HEALTH INSURANCE & PROTECTION		23,030.00		23,030.00	
01-11-5030		PAYROLL TAXES		20,000.00		20,000.00	
01-11-5040		WORKERS' COMPENSATION INSURANCE		200.00		200.00	
01-11-5301		SUPPLIES-OFFICE & OPERATING		10,000.00		12,500.00	
01-11-5310		POSTAGE		1,000.00		1,000.00	
01-11-5512		MAINTENANCE-EQUIPMENT		1,000.00		250.00	
01-11-5530		TRAVEL/EDUCATION/DUES		2,500.00		1,500.00	
01-11-5551		IT SERVICES		0.00		850.00	
01-11-5552		IT EQUIPMENT		0.00		1,000.00	
01-11-5572		PROFESSIONAL SERVICES-OTHER		1,000.00		500.00	
01-11-5600		MISCELLANEOUS EXPENSE		500.00		250.00	
Total Dept 11 - FINANCE DEPT				294,730.00		302,580.00	

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GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
Dept 12 - POLICE DEPT			
01-12-5000	SALARIES & WAGES	983,548.00	983,548.00
01-12-5005	SALARIES/WAGES-OVERTIME	21,000.00	40,000.00
01-12-5008	PD STEP WAGES	67,800.00	49,800.00
01-12-5010	RETIREMENT CONTRIBUTION	2,400.00	3,780.00
01-12-5015	LOPI RETIREMENT DISTRIBUTION	181,300.00	181,300.00
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	96,900.00
01-12-5030	PAYROLL TAXES	78,221.00	78,221.00
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,300.00	9,300.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	17,000.00	19,000.00
01-12-5302	SUPPLIES-UNIFORMS	10,500.00	10,500.00
01-12-5303	SUPPLIES-EQUIPMENT	27,000.00	35,000.00
01-12-5308	PD STEP SUPPLIES AND EQUIPMENT	0.00	20,000.00
01-12-5505	ANIMAL CONTROL	30,000.00	30,000.00
01-12-5511	MAINTENANCE-BUILDING	6,000.00	3,600.00
01-12-5512	MAINTENANCE-EQUIPMENT	6,400.00	8,000.00

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GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	45,000.00	45,000.00
01-12-5515	MAINTENANCE-FUEL	60,000.00	58,000.00
01-12-5530	TRAVEL/EDUCATION/DUES	8,000.00	8,500.00
01-12-5541	INSURANCE-PROPERTY	4,500.00	4,500.00
01-12-5542	INSURANCE-VEHICLE	4,000.00	4,000.00
01-12-5550	TELEPHONE	32,000.00	20,000.00
01-12-5551	IT SERVICES	27,000.00	40,000.00
01-12-5552	IT EQUIPMENT	0.00	2,000.00
01-12-5560	UTILITIES	9,000.00	10,000.00
01-12-5572	PROFESSIONAL SERVICES-OTHER	5,000.00	12,000.00
01-12-5600	MISCELLANEOUS EXPENSE	1,000.00	500.00
01-12-5691	DRUG FUND EXPENSE	0.00	0.00
Total Dept 12 - POLICE DEPT		1,732,869.00	1,773,449.00

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		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 13 - MUNICIPAL COURT			
01-13-5000	SALARIES & WAGES	72,000.00	79,000.00
01-13-5005	Salaries/Wages-Overtime	0.00	3,000.00
01-13-5015	APERS RETIREMENT DISTRIBUTION	12,500.00	12,500.00
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	8,380.00
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	10,200.00
01-13-5030	PAYROLL TAXES	5,500.00	8,000.00
01-13-5040	WORKERS' COMPENSATION INSURANCE	1,000.00	1,000.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	3,650.00	500.00
01-13-5310	POSTAGE	400.00	250.00
01-13-5530	TRAVEL/EDUCATION/DUES	1,055.00	1,600.00
01-13-5550	TELEPHONE	1,200.00	1,500.00
01-13-5571	PROFESSIONAL SERVICES-LEGAL	21,000.00	21,000.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,000.00	7,500.00
Total Dept 13 - MUNICIPAL COURT		140,885.00	154,430.00

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		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 14 - FIRE & EMS			
01-14-5000	SALARIES & WAGES	727,180.00	727,180.00
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	100,000.00	100,000.00
01-14-5015	LOPI RETIREMENT DISTRIBUTION	134,930.00	134,930.00
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	65,000.00
01-14-5030	PAYROLL TAXES	25,000.00	20,000.00
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	38,912.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	9,000.00
01-14-5302	SUPPLIES-UNIFORMS	8,000.00	6,500.00
01-14-5303	MEDICAL SUPPLIES	45,000.00	45,000.00
01-14-5305	EDUCATION-PUBLIC	7,500.00	2,500.00
01-14-5310	POSTAGE	650.00	650.00
01-14-5511	MAINTENANCE-BUILDING	13,500.00	13,500.00
01-14-5512	MAINTENANCE-EQUIPMENT	8,000.00	8,000.00
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	42,000.00
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	35,000.00
01-14-5520	CONFERENCE & TRAINING FEES	5,000.00	1,500.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	12,500.00
01-14-5541	INSURANCE-PROPERTY	2,362.00	2,362.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	21,000.00
01-14-5550	TELEPHONE	8,000.00	6,000.00
01-14-5551	IT SERVICES	15,000.00	10,000.00
01-14-5552	IT EQUIPMENT	2,500.00	2,500.00
01-14-5560	UTILITIES	15,000.00	19,000.00
01-14-5572	PROFESSIONAL SERVICES-OTHER	35,000.00	55,000.00
01-14-5573	COLLECTIONS EXPENSE	3,500.00	3,500.00
01-14-5590	SMALL EQUIPMENT PURCHASE	35,000.00	25,000.00

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01-14-5593	Public Safety-Volunteers	35,000.00	0.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	3,500.00
Total Dept 14 - FIRE & EMS		1,442,896.00	1,422,034.00

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				ORIGINAL BUDGET		AMENDED BUDGET	
Dept 15 - BUILDING DEPT							
01-15-5000		SALARIES & WAGES		47,840.00		47,840.00	
01-15-5010		RETIREMENT CONTRIBUTION		2,666.00		500.00	
01-15-5020		EMPLOYEE HEALTH INSURANCE & PROTECTION		5,100.00		5,100.00	
01-15-5030		PAYROLL TAXES		4,000.00		4,000.00	
01-15-5040		WORKERS' COMPENSATION INSURANCE		850.00		850.00	
01-15-5301		SUPPLIES-OFFICE & OPERATING		1,500.00		4,000.00	
01-15-5302		Supplies-Uniforms		750.00		250.00	
01-15-5310		POSTAGE		500.00		500.00	
01-15-5513		MAINTENANCE/OPERATION-VEHICLE		4,000.00		5,000.00	
01-15-5530		TRAVEL/EDUCATION/DUES		2,000.00		6,500.00	
01-15-5541		INSURANCE-PROPERTY		240.00		240.00	
01-15-5550		TELEPHONE		2,000.00		1,000.00	
01-15-5551		IT SERVICES		0.00		500.00	
01-15-5552		IT EQUIPMENT		0.00		2,000.00	
01-15-5572		PROFESSIONAL SERVICES-OTHER		4,000.00		100.00	
Total Dept 15 - BUILDING DEPT				75,446.00		78,380.00	

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GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 16 - CITY CLERK			
01-16-5000	SALARIES & WAGES	48,000.00	48,000.00
01-16-5015	Retirement Distribution	20,971.00	20,971.00
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	2,975.00
01-16-5030	PAYROLL TAXES	3,648.00	3,648.00
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	84.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	2,200.00
01-16-5310	POSTAGE	1,500.00	900.00
01-16-5500	LEGAL NOTICES	500.00	500.00
01-16-5520	MUNICIPAL CODE UPDATE	1,500.00	365.00
01-16-5530	TRAVEL/EDUCATION/DUES	700.00	5,000.00
01-16-5551	IT SERVICES	4,500.00	9,000.00
01-16-5552	IT EQUIPMENT	1,500.00	1,350.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	500.00	100.00
01-16-5600	Miscellaneous Expense	0.00	100.00
Total Dept 16 - CITY CLERK		86,533.00	95,193.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT			
01-17-5000	SALARIES & WAGES	48,465.00	38,500.00
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	5,675.00
01-17-5030	PAYROLL TAXES	3,410.00	3,410.00
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	108.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	4,000.00
01-17-5305	EDUCATION-PUBLIC	1,500.00	1,500.00
01-17-5310	POSTAGE	400.00	400.00
01-17-5500	LEGAL NOTICES	300.00	300.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	2,500.00
01-17-5531	TRAVEL GRANTS	5,000.00	6,000.00
01-17-5551	IT SERVICES	0.00	500.00
01-17-5572	PROFESSIONAL SERVICES-OTHER	500.00	500.00
01-17-5600	MISCELLANEOUS EXPENSE	500.00	2,000.00
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		72,667.00	65,393.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

		2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
GL NUMBER	DESCRIPTION		
TOTAL REVENUES			
TOTAL EXPENDITURES		6,207,461.00	6,293,661.00
		5,861,973.00	6,009,134.97
Fund 01 - GENERAL:			
TOTAL REVENUES		6,207,461.00	6,293,661.00
TOTAL EXPENDITURES		5,861,973.00	6,009,134.97
NET OF REVENUES & EXPENDITURES		345,488.00	284,526.03

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 10 - STREET			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
10-00-4001	INTERGOV REVENUE-STATE	175,000.00	205,000.00
10-00-4010	PROPERTY TAXES	120,000.00	120,000.00
10-00-4031	SALES TAX-OPERATING	525,000.00	525,000.00
10-00-4040	BEGINNING FUND BALANCE	375,000.00	200,000.00
10-00-4051	INTEREST	3,500.00	27,500.00
10-00-4503	GRANTS-STATE AID	50,000.00	263,725.00
10-00-4900	SALE OF ASSETS	5,000.00	5,000.00
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	2,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,256,800.00	1,348,225.00
TOTAL REVENUES		1,256,800.00	1,348,225.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION	2023	2023
Expenditures				
Dept 00 - NON-DEPARTMENTAL				
10-00-5000	SALARIES & WAGES	190,000.00	195,000.00	
10-00-5005	SALARIES/WAGES-OVERTIME	5,000.00	6,000.00	
10-00-5010	RETIREMENT CONTRIBUTION	4,500.00	5,850.00	
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	34,665.00	27,500.00	
10-00-5030	PAYROLL TAXES	19,889.00	15,500.00	
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	3,265.00	
10-00-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	5,000.00	
10-00-5302	SUPPLIES-UNIFORMS	2,000.00	2,700.00	
10-00-5310	POSTAGE	300.00	100.00	
10-00-5511	MAINTENANCE-BUILDING	3,000.00	10,000.00	
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00	45,000.00	
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	40,000.00	
10-00-5514	MAINTENANCE-WALLS	100,000.00	100,000.00	
10-00-5516	MAINTENANCE-STREETS	515,000.00	200,000.00	
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	5,000.00	
10-00-5530	TRAVEL/EDUCATION/DUES	1,500.00	3,500.00	
10-00-5541	INSURANCE-PROPERTY	2,400.00	2,400.00	
10-00-5542	INSURANCE-VEHICLE	1,400.00	1,400.00	
10-00-5550	TELEPHONE	2,000.00	3,500.00	
10-00-5551	IT SERVICES	5,000.00	4,000.00	
10-00-5552	IT EQUIPMENT	2,500.00	1,000.00	
10-00-5560	UTILITIES	7,500.00	16,500.00	
10-00-5561	STREET LIGHTS	50,000.00	50,000.00	
10-00-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	6,500.00	
10-00-5590	FEDERAL GRANT EXPENSE	0.00	350,000.00	
10-00-5600	MISCELLANEOUS EXPENSE	500.00	500.00	

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
10-00-5800	CAPITAL EXPENDITURES	205,000.00	205,000.00
10-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	0.00
10-00-5975	AUDIT ADJUSTMENTS	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,233,419.00	1,305,215.00
TOTAL EXPENDITURES		1,233,419.00	1,305,215.00
Fund 10 - STREET:			
TOTAL REVENUES		1,256,800.00	1,348,225.00
TOTAL EXPENDITURES		1,233,419.00	1,305,215.00
NET OF REVENUES & EXPENDITURES		23,381.00	43,010.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 11 - LOPFI			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	4,000.00
11-00-4050	INTEREST	1,500.00	1,500.00
11-00-4324	EMPLOYER CONTRIBUTIONS	305,000.00	370,000.00
11-00-4325	EMPLOYEE CONTRIBUTIONS	80,000.00	88,000.00
Total Dept 00 - NON-DEPARTMENTAL		390,000.00	463,500.00
TOTAL REVENUES		390,000.00	463,500.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
11-00-5591	LAW ENFORCEMENT	180,000.00	180,000.00
11-00-5592	PUBLIC SAFETY-PAID	120,000.00	200,000.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	2,000.00
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	600.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	88,000.00	80,000.00
Total Dept 00 - NON-DEPARTMENTAL		390,000.00	462,600.00
TOTAL EXPENDITURES		390,000.00	462,600.00
Fund 11 - LOPFI:			
TOTAL REVENUES		390,000.00	463,500.00
TOTAL EXPENDITURES		390,000.00	462,600.00
NET OF REVENUES & EXPENDITURES		0.00	900.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 12 - GENERAL FUND CAPITAL			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
12-00-4052	INTEREST-CAPITAL	3,500.00	22,000.00
12-00-4053	INTEREST-CD	4,500.00	4,500.00
12-00-4117	TRANSFERS IN - CAPITAL	487,400.00	500,701.00
Total Dept 00 - NON-DEPARTMENTAL		495,400.00	527,201.00
TOTAL REVENUES			
		495,400.00	527,201.00
Expenditures			
Dept 12 - POLICE DEPT			
12-12-5800	CAPITAL EXPENDITURES	137,400.00	145,701.00
Total Dept 12 - POLICE DEPT		137,400.00	145,701.00
Dept 14 - FIRE & EMS			
12-14-5800	CAPITAL EXPENDITURES	355,000.00	355,000.00
Total Dept 14 - FIRE & EMS		355,000.00	355,000.00
TOTAL EXPENDITURES			
		492,400.00	500,701.00
Fund 12 - GENERAL FUND CAPITAL:			
TOTAL REVENUES		495,400.00	527,201.00
TOTAL EXPENDITURES		492,400.00	500,701.00
NET OF REVENUES & EXPENDITURES		3,000.00	26,500.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 40 - DEBT SERVICE FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
40-00-4020	SALES TAX REVENUE	1,590,000.00	1,590,000.00
40-00-4029	TRANSFER IN	0.00	42,772.00
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	5,600.00
40-00-4975	AUDIT ADJUSTMENTS	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,591,600.00	1,638,372.00
TOTAL REVENUES			
		1,591,600.00	1,638,372.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
40-00-5250	SOLAR LEASE PRINCIPAL PAYMENT	0.00	22,800.00
40-00-5251	SOLAR LEASE INTEREST PAYMENT	0.00	16,272.00
40-00-5252	SOLAR LEASE SALES TAX PAID	0.00	3,700.00
40-00-5700	TRANSFERS OUT - SALES TAX	1,290,011.00	1,290,011.00
40-00-5927	2020 BOND EXPENSE	299,989.00	299,989.00
40-00-5975	AUDIT ADJUSTMENTS	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,590,000.00	1,632,772.00
TOTAL EXPENDITURES			
		1,590,000.00	1,632,772.00
Fund 40 - DEBT SERVICE FUND:			
TOTAL REVENUES		1,591,600.00	1,638,372.00
TOTAL EXPENDITURES		1,590,000.00	1,632,772.00
NET OF REVENUES & EXPENDITURES		1,600.00	5,600.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 50 - CAPITAL PROJECTS FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
50-00-4721	GRANT PROCEEDS- BLACK BASS DAM STABILIZA	300,000.00	300,000.00
50-00-4811	TRANSFERS IN-AUD IMP FUND	0.00	14,403.00
50-00-4812	TRANSFERS IN PUBLIC WORKS BUILDING	0.00	15,936.00
50-00-4813	TRANSFERS IN- ROUND-ABOUT	250,000.00	250,000.00
50-00-4815	TRANSFER IN -BLACK BASS DAM STAB PRCT	450,000.00	450,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,000,000.00	1,030,339.00
TOTAL REVENUES			
		1,000,000.00	1,030,339.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	15,936.00
50-00-5902	AUDITORIUM REMODEL	0.00	14,403.00
50-00-5906	ROUND-ABOUT CONSTRUCTION	250,000.00	250,000.00
50-00-5908	BLACK BASS DAMN STABILIZATION PRCT	750,000.00	750,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,000,000.00	1,030,339.00
TOTAL EXPENDITURES			
		1,000,000.00	1,030,339.00
Fund 50 - CAPITAL PROJECTS FUND:			
TOTAL REVENUES		1,000,000.00	1,030,339.00
TOTAL EXPENDITURES		1,000,000.00	1,030,339.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 62 - ADMINISTRATION OF JUSTICE			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
62-00-4041	CITY COURT COSTS REVENUE	0.00	0.00
62-00-4042	COUNTY COURT COSTS REVENUE	0.00	0.00
62-00-4043	SMALL CLAIMS COSTS & FEES REVENUE	0.00	0.00
62-00-4050	INTEREST	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00
TOTAL REVENUES			
		0.00	0.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
62-00-5701	CITY DISBURSEMENT	0.00	0.00
62-00-5702	COUNTY DISBURSEMENT	0.00	0.00
62-00-5703	STATE DISBURSEMENT	0.00	0.00
62-00-5704	LOPI DISBURSEMENT	0.00	0.00
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00
TOTAL EXPENDITURES			
		0.00	0.00
Fund 62 - ADMINISTRATION OF JUSTICE:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 65 - COURT AUTOMATION FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
65-00-4050	INTEREST	100.00	325.00
65-00-4055	COURT AUTO FUND REVENUE	10,900.00	10,900.00
Total Dept 00 - NON-DEPARTMENTAL		11,000.00	11,225.00
TOTAL REVENUES		11,000.00	11,225.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
65-00-5551	IT SERVICES	10,500.00	5,500.00
65-00-5572	PROFESSIONAL SERVICES-OTHER	500.00	5,500.00
Total Dept 00 - NON-DEPARTMENTAL		11,000.00	11,000.00
TOTAL EXPENDITURES		11,000.00	11,000.00
Fund 65 - COURT AUTOMATION FUND:			
TOTAL REVENUES		11,000.00	11,225.00
TOTAL EXPENDITURES		11,000.00	11,000.00
NET OF REVENUES & EXPENDITURES		0.00	225.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 70 - FIREMEN'S PENSION FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	7,000.00
70-00-4010	PROPERTY TAXES	50,000.00	50,000.00
70-00-4040	BEGINNING FUND BALANCE	31,750.00	31,750.00
70-00-4051	INTEREST	200.00	650.00
70-00-4054	INTEREST	50.00	100.00
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	20,000.00
70-00-4056	GAINS OF SALE OF ASSETS	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		101,000.00	109,500.00
TOTAL REVENUES			
		101,000.00	109,500.00
Expenditures			
Dept 00 - NON-DEPARTMENTAL			
70-00-5081	PENSIONS PAID-VOLUNTEER	95,000.00	95,000.00
70-00-5570	BROKER FEES & COMMISSION	6,000.00	10,500.00
Total Dept 00 - NON-DEPARTMENTAL		101,000.00	105,500.00
TOTAL EXPENDITURES			
		101,000.00	105,500.00
Fund 70 - FIREMEN'S PENSION FUND:			
TOTAL REVENUES			
		101,000.00	109,500.00
TOTAL EXPENDITURES			
		101,000.00	105,500.00
NET OF REVENUES & EXPENDITURES			
		0.00	4,000.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION	2023		2023	
			ORIGINAL BUDGET		AMENDED BUDGET	
Fund 80 - WATER AND SEWER						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
80-00-4920		Clean Sweep Revenue	0.00		500.00	
Total Dept 00 - NON-DEPARTMENTAL			0.00		500.00	
Dept 21 - WATER DEPT						
80-21-4040		Beginning Fund Balance	0.00		75,000.00	
80-21-4051		INTEREST	5,500.00		16,000.00	
80-21-4055		INTEREST - CD	600.00		2,500.00	
80-21-4375		WATER SALES	850,000.00		850,000.00	
80-21-4380		TAP FEES	5,000.00		8,000.00	
80-21-4385		PENALTIES	7,500.00		7,500.00	
80-21-4390		RECONNECT FEES	5,500.00		8,000.00	
80-21-4391		INFRASTRUCTURE & IMPROVEMENTS	300,000.00		300,000.00	
80-21-4991		MISCELLANEOUS REVENUE	9,000.00		9,000.00	
80-21-4992		CARROLL BOONE REBATES	15,000.00		15,000.00	
80-21-4994		SWEPCO LEASE AGREEMENT	1,200.00		1,200.00	
Total Dept 21 - WATER DEPT			1,199,300.00		1,292,200.00	

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 22 - WASTEWATER DEPT			
80-22-4040	BEGINNING FUND BALANCE	0.00	35,000.00
80-22-4051	MISC. INTEREST	5,500.00	16,000.00
80-22-4056	INTEREST-2008 Bond	0.00	100.00
80-22-4376	SEWER FEES	750,000.00	750,000.00
80-22-4380	TAP FEES	3,200.00	3,200.00
80-22-4385	PENALTIES	7,500.00	7,500.00
80-22-4390	RECONNECT FEES	5,500.00	8,000.00
80-22-4850	CAPACITY FEE	3,000.00	5,000.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	500.00
Total Dept 22 - WASTEWATER DEPT		778,200.00	825,300.00
TOTAL REVENUES		1,977,500.00	2,117,500.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION		2023	2023
				ORIGINAL BUDGET	AMENDED BUDGET
Expenditures					
Dept 21 - WATER DEPT					
80-21-5000	SALARIES & WAGES			110,000.00	113,000.00
80-21-5005	SALARIES/WAGES-OVERTIME			5,250.00	6,750.00
80-21-5010	RETIREMENT CONTRIBUTION			1,300.00	1,800.00
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION			10,000.00	16,000.00
80-21-5030	PAYROLL TAXES			9,000.00	10,500.00
80-21-5040	WORKERS' COMPENSATION INSURANCE			3,131.00	3,131.00
80-21-5301	SUPPLIES-OFFICE & OPERATING			3,500.00	7,000.00
80-21-5302	SUPPLIES-UNIFORMS			2,000.00	2,600.00
80-21-5310	POSTAGE			3,500.00	4,500.00
80-21-5315	REFUNDS & ALLOWANCES			0.00	1,050.00
80-21-5400	CARROLL-BOONE WATER PURCHASE			635,000.00	635,000.00
80-21-5511	MAINTENANCE-BUILDING			3,000.00	3,000.00
80-21-5512	MAINTENANCE-EQUIPMENT			5,000.00	20,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE			15,000.00	20,000.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
80-21-5514	MAINTENANCE-PLANT O&M	100,000.00	115,000.00
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	4,700.00
80-21-5541	INSURANCE-PROPERTY	6,310.00	6,310.00
80-21-5542	INSURANCE-VEHICLE	3,000.00	3,000.00
80-21-5550	TELEPHONE	2,000.00	2,500.00
80-21-5551	IT SERVICES	6,500.00	6,500.00
80-21-5552	IT EQUIPMENT	3,000.00	3,000.00
80-21-5560	UTILITIES	10,000.00	22,000.00
80-21-5572	PROFESSIONAL SERVICES-OTHER	5,000.00	7,500.00
80-21-5600	MISCELLANEOUS EXPENSE	0.00	3,500.00
80-21-5800	CAPITAL EXPENDITURES	0.00	0.00
80-21-5827	I & I EXPENDITURES	150,000.00	150,000.00
Total Dept 21 - WATER DEPT		1,094,491.00	1,168,341.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 22 - WASTEWATER DEPT				
80-22-5000		SALARIES & WAGES	195,000.00	195,000.00
80-22-5005		SALARIES/WAGES-OVERTIME	5,250.00	7,500.00
80-22-5010		RETIREMENT CONTRIBUTION	6,000.00	6,000.00
80-22-5020		EMPLOYEE HEALTH INSURANCE & PROTECTION	20,000.00	21,500.00
80-22-5030		PAYROLL TAXES	15,000.00	15,000.00
80-22-5040		WORKERS' COMPENSATION INSURANCE	3,200.00	3,200.00
80-22-5301		SUPPLIES-OFFICE & OPERATING	4,000.00	7,500.00
80-22-5302		SUPPLIES-UNIFORMS	2,000.00	2,700.00
80-22-5310		POSTAGE	3,500.00	4,500.00
80-22-5315		REFUNDS & ALLOWANCES	0.00	1,050.00
80-22-5511		MAINTENANCE-BUILDING	10,000.00	10,000.00
80-22-5512		MAINTENANCE-EQUIPMENT	10,000.00	20,000.00
80-22-5513		MAINTENANCE/OPERATION-VEHICLE	15,000.00	15,000.00
80-22-5514		MAINTENANCE-PLANT O&M	200,000.00	250,000.00
80-22-5530		TRAVEL/EDUCATION/DUES	2,000.00	3,500.00
80-22-5541		INSURANCE-PROPERTY	5,000.00	5,000.00
80-22-5550		TELEPHONE	8,000.00	4,000.00
80-22-5551		IT SERVICES	1,000.00	3,500.00
80-22-5552		IT EQUIPMENT	1,500.00	1,500.00
80-22-5560		UTILITIES	100,000.00	120,000.00
80-22-5572		PROFESSIONAL SERVICES-OTHER	20,000.00	20,000.00
80-22-5595		DISPOSAL OF SLUDGE	7,500.00	7,500.00
80-22-5596		PERMITS AND FEES	10,000.00	10,000.00
80-22-5800		CAPITAL EXPENDITURES	65,000.00	65,000.00
80-22-5827		I & I EXPENDITURES	150,000.00	150,000.00
Total Dept 22 - WASTEWATER DEPT			858,950.00	948,950.00
TOTAL EXPENDITURES			1,953,441.00	2,117,291.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 80 - WATER AND SEWER:			
TOTAL REVENUES		1,977,500.00	2,117,500.00
TOTAL EXPENDITURES		1,953,441.00	2,117,291.00
NET OF REVENUES & EXPENDITURES		24,059.00	209.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Fund 85 - TRANSIT FUND			
Revenues			
Dept 00 - NON-DEPARTMENTAL			
85-00-4040	BEGINNING FUND BALANCE	55,000.00	0.00
85-00-4051	INTEREST	4,100.00	4,100.00
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	12,000.00	12,000.00
85-00-4111	PARKING REVENUE PLANNER HILL	28,000.00	28,000.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	624,907.00	785,000.00
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	27,920.00	27,920.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	22,500.00	22,500.00
85-00-4125	TRANSFER IN-GEN CAPITAL	6,980.00	6,980.00
85-00-4200	DAILY PASSES	200,000.00	200,000.00
85-00-4204	DISCOUNTS	0.00	0.00
85-00-4310	MONTHLY PASSES	7,000.00	7,000.00
85-00-4311	PASSES-BUSINES SALES	25,000.00	25,000.00
85-00-4313	BUS RECEIPTS	20,000.00	20,000.00
85-00-4314	OVER/SHORT	1,700.00	1,700.00
85-00-4315	REFUNDS & ALLOWANCES	0.00	0.00
85-00-4316	CREDIT CARD REVENUE	7,500.00	7,500.00
85-00-4331	TRAM TOUR REVENUE	153,000.00	153,000.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	20,000.00	20,000.00
85-00-4352	MERCHANDISE SALES	4,500.00	4,500.00
85-00-4500	TRANIST GRANTS	167,600.00	167,600.00
85-00-4900	SALE OF ASSETS	20,000.00	20,000.00
85-00-4991	MISCELLANEOUS REVENUE	7,200.00	7,200.00
Total Dept 00 - NON-DEPARTMENTAL		1,414,907.00	1,520,000.00
TOTAL REVENUES		1,414,907.00	1,520,000.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION	2023	2023
Expenditures			ORIGINAL BUDGET	AMENDED BUDGET
Dept 00 - NON-DEPARTMENTAL				
85-00-5204	DISCOUNTS	0.00		7,500.00
85-00-5315	REFUNDS & ALLOWANCES	0.00		7,500.00
Total Dept 00 - NON-DEPARTMENTAL			0.00	15,000.00
Dept 01 - TRANSIT ADMINISTRATION				
85-01-5000	SALARIES & WAGES	220,000.00		220,000.00
85-01-5005	SALARIES/WAGES-OVERTIME	9,000.00		9,000.00
85-01-5010	RETIREMENT CONTRIBUTION	11,500.00		11,500.00
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	35,000.00		35,000.00
85-01-5030	PAYROLL TAXES	23,000.00		23,000.00
85-01-5040	WORKERS' COMPENSATION INSURANCE	300.00		300.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	15,000.00		15,000.00
85-01-5305	PRINTING EXPENSE	6,000.00		6,000.00
85-01-5310	POSTAGE	200.00		200.00
85-01-5425	ADVERTISING EXPENSE	3,000.00		3,000.00
85-01-5450	D & A TESTING PROGRAM	1,100.00		1,100.00
85-01-5500	LEGAL NOTICES	600.00		600.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00		1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	600.00		600.00
85-01-5536	ASSOCIATION DUES	700.00		700.00
85-01-5541	INSURANCE-PROPERTY	7,000.00		7,000.00
85-01-5542	INSURANCE-VEHICLE	38,000.00		38,000.00
85-01-5550	TELEPHONE	5,200.00		5,200.00
85-01-5560	UTILITIES	12,500.00		13,500.00
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00		4,000.00
Total Dept 01 - TRANSIT ADMINISTRATION			393,000.00	395,300.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER		DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 02 - TRANSIT OPERATIONS				
85-02-5000	SALARIES & WAGES		507,315.00	507,315.00
85-02-5005	SALARIES/WAGES-OVERTIME		18,000.00	18,000.00
85-02-5010	RETIREMENT CONTRIBUTION		16,000.00	16,000.00
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION		50,000.00	50,000.00
85-02-5030	PAYROLL TAXES		60,000.00	60,000.00
85-02-5040	WORKERS' COMPENSATION INSURANCE		8,500.00	8,500.00
85-02-5204	DISCOUNTS		13,000.00	13,000.00
85-02-5302	SUPPLIES-UNIFORMS		10,000.00	10,000.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS		14,000.00	14,000.00
85-02-5315	REFUNDS & ALLOWANCES		7,500.00	7,500.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS		16,000.00	17,000.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE		60,000.00	83,600.00
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE		3,000.00	3,000.00
85-02-5515	MAINTENANCE-FUEL & OIL		65,000.00	65,000.00
85-02-5530	TRAVEL/EDUCATION/DUES		700.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES		9,200.00	9,200.00
85-02-5560	UTILITIES		24,000.00	24,000.00
Total Dept 02 - TRANSIT OPERATIONS			882,215.00	906,815.00
Dept 03 - TRANSIT OTHER				
85-03-5000	SALARIES & WAGES		17,000.00	17,000.00
85-03-5005	SALARIES/WAGES-OVERTIME		800.00	800.00
85-03-5010	RETIREMENT CONTRIBUTION		900.00	900.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION		400.00	400.00
85-03-5030	PAYROLL TAXES		1,450.00	1,450.00
85-03-5040	WORKERS' COMPENSATION INSURANCE		300.00	300.00
85-03-5302	SUPPLIES TRAM		1,300.00	1,300.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET
85-03-5305	PRINTING EXPENSE	1,000.00	1,000.00
85-03-5415	FRANCHISE EXPENSE	41,000.00	11,000.00
85-03-5425	ADVERTISING TRAM	500.00	3,600.00
85-03-5513	MAINTENANCE VEHICLE	6,000.00	6,000.00
85-03-5515	MAINTENANCE FUEL & OIL	4,000.00	4,000.00
85-03-5542	INSURANCE TRAM	2,000.00	2,000.00
Total Dept 03 - TRANSIT OTHER		76,650.00	49,750.00

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 04 - TRANSIT TRAM CAPITAL			
85-04-5800	CAPITAL EXPENDITURES	34,900.00	80,504.00
Total Dept 04 - TRANSIT TRAM CAPITAL		34,900.00	80,504.00
Dept 05 - TRANSIT ES CAPITAL			
85-05-5511	PREVENTIVE MAINT - BUILDING	18,000.00	18,000.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	4,500.00	15,000.00
85-05-5800	CAPITAL EXPENDITURES	0.00	0.00
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	33,000.00
TOTAL EXPENDITURES		1,409,265.00	1,480,369.00
Fund 85 - TRANSIT FUND:			
TOTAL REVENUES		1,414,907.00	1,520,000.00
TOTAL EXPENDITURES		1,409,265.00	1,480,369.00
NET OF REVENUES & EXPENDITURES		5,642.00	39,631.00
TOTAL REVENUES - ALL FUNDS		14,445,668.00	15,067,773.00
TOTAL EXPENDITURES - ALL FUNDS		14,042,498.00	14,654,921.97
NET OF REVENUES & EXPENDITURES		403,170.00	412,851.03

CITY OF EUREKA SPRINGS REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

		2023	2023
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Dept 04 - TRANSIT TRAM CAPITAL			
85-04-5800	CAPITAL EXPENDITURES	34,900.00	80,504.00
Total Dept 04 - TRANSIT TRAM CAPITAL		34,900.00	80,504.00
Dept 05 - TRANSIT ES CAPITAL			
85-05-5511	PREVENTIVE MAINT - BUILDING	18,000.00	18,000.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	4,500.00	15,000.00
85-05-5800	CAPITAL EXPENDITURES	0.00	0.00
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	33,000.00
TOTAL EXPENDITURES		1,409,265.00	1,480,369.00
Fund 85 - TRANSIT FUND:			
TOTAL REVENUES		1,414,907.00	1,520,000.00
TOTAL EXPENDITURES		1,409,265.00	1,480,369.00
NET OF REVENUES & EXPENDITURES		5,642.00	39,631.00
TOTAL REVENUES - ALL FUNDS		14,445,668.00	15,067,773.00
TOTAL EXPENDITURES - ALL FUNDS		14,042,498.00	14,654,921.97
NET OF REVENUES & EXPENDITURES		403,170.00	412,851.03