General Fund
Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
Bldg & Elec Permits	75,807.94	227,183.29	900,000.00	672,816.71	25.24%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	145,588.48	717,481.72	2,500,000.00	1,782,518.28	28.70%
Court Fine Income	13,220.12	54,283.52	150,000.00	95,716.48	36.19%
Dog Ordin. Income	322.00	336.00	1,000.00	664.00	33.60%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	28,467.52	114,745.80	275,000.00	160,254.20	41.73%
Events	868.00	2,123.00	50,000.00	47,877.00	4.25%
Fire Assesments	21,133.67	119,304.73	220,000.00	100,695.27	54.23%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	75,000.00	1,000.00	(74,000.00)	7,500.00%
Miscellaneous Income	19,091.31	61,292.35	200,000.00	138,707.65	30.65%
Property Tax Income	38,167.64	156,432.55	700,000.00	543,567.45	22.35%
Sales Tax Income	150,360.54	640,410.57	2,000,000.00	1,359,589.43	32.02%
SRO Salary Reimbursement	0.00	106,125.00	283,000.00	176,875.00	37.50%
State Turnbacks	6,717.42	33,413.79	100,000.00	66,586.21	33.41%
Transfer From Savings	300,000.00	1,520,000.00	3,857,992.00	2,337,992.00	39.40%
Tree Grant Income	17,500.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	82,159.43	237,613.72	400,000.00	162,386.28	59.40%
Revenue	**$924,104.07**	**$4,107,946.04**	**$11,960,792.00**	**$7,852,845.96**	
Gross Profit	**$924,104.07**	**$4,107,946.04**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$924,104.07**	**$4,107,946.04**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	145,588.48	717,481.72	0.00	(717,481.72)	0.00%
Other Revenue	**$145,588.48**	**$717,481.72**	**$0.00**	**($717,481.72)**	
Net Change in Fund Balance	**$1,069,692.55**	**$4,825,427.76**	**$11,960,792.00**	**$0.00**	
Administrative Dept					
Expenses					
City Beautification	0.00	0.00	10,000.00	10,000.00	0.00%
City Sales Tax (other depts)	76,683.88	326,609.40	1,000,000.00	673,390.60	32.66%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	350.40	11,965.25	10,000.00	(1,965.25)	119.65%
Dues, Fees, & Registration	8,419.32	47,023.94	70,000.00	22,976.06	67.18%
Economic Development	38.00	20,311.70	30,000.00	9,688.30	67.71%
Engineering	7,137.35	97,164.35	200,000.00	102,835.65	48.58%
Equipment	2,607.30	24,316.55	35,000.00	10,683.45	69.48%
Events	2,221.13	8,255.82	50,000.00	41,744.18	16.51%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	491.36	1,847.97	5,000.00	3,152.03	36.96%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	8,224.36	30,618.51	75,000.00	44,381.49	40.82%
Insurance	0.00	0.00	10,000.00	10,000.00	0.00%
IT	2,187.97	24,811.89	25,000.00	188.11	99.25%
Legal Fees	0.00	5,572.50	37,000.00	31,427.50	15.06%
Miscellaneous Expense	2,901.86	18,213.32	50,000.00	31,786.68	36.43%
Mosquito	0.00	0.00	7,000.00	7,000.00	0.00%
Printing & Supplies	3,301.03	18,414.73	40,000.00	21,585.27	46.04%

General Fund

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair & Maint - Building	840.54	6,588.89	25,000.00	18,411.11	26.36%
Repair & Maint - Equip	310.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	333.67	609.58	10,000.00	9,390.42	6.10%
Repair Street Lights	25,992.38	27,001.24	5,000.00	(22,001.24)	540.02%
Retirement/APERS	7,280.37	28,097.60	70,000.00	41,902.40	40.14%
Salaries	64,342.88	249,324.70	700,000.00	450,675.30	35.62%
Sidewalk Project	22,912.39	70,209.75	50,000.00	(20,209.75)	140.42%
Spring Cleanup	4,818.47	4,818.47	20,000.00	15,181.53	24.09%
Taxes - Payroll	4,780.93	18,520.02	50,000.00	31,479.98	37.04%
Taxes - Unemployment	3.18	273.08	600.00	326.92	45.51%
Transfer to Savings	145,588.48	717,481.72	2,500,000.00	1,782,518.28	28.70%
Travel & Education	1,593.70	8,256.08	20,000.00	11,743.92	41.28%
Tree Grant	0.00	102,164.38	200,000.00	97,835.62	51.08%
Uniforms	261.72	807.31	2,000.00	1,192.69	40.37%
Utilities	13,073.33	47,597.99	200,000.00	152,402.01	23.80%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
Expenses	**$406,696.00**	**$1,929,999.74**	**$6,215,100.00**	**$4,285,100.26**	
Revenue Less Expenditures	**($406,696.00)**	**($1,929,999.74)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($406,696.00)**	**($1,929,999.74)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Printing & Supplies	0.00	78.36	200.00	121.64	39.18%
Veterinary Expense	1,000.00	8,303.00	15,000.00	6,697.00	55.35%
Expenses	**$1,000.00**	**$8,381.36**	**$15,200.00**	**$6,818.64**	
Revenue Less Expenditures	**($1,000.00)**	**($8,381.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,000.00)**	**($8,381.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	598.74	2,037.11	7,100.00	5,062.89	28.69%
IT	355.88	1,423.52	8,000.00	6,576.48	17.79%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,950.00	19,200.00	50,000.00	30,800.00	38.40%
Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Printing & Supplies	0.00	220.60	2,000.00	1,779.40	11.03%
Retirement/APERS	823.98	3,295.92	10,000.00	6,704.08	32.96%
Salaries	6,756.93	26,140.81	85,000.00	58,859.19	30.75%
Taxes - Payroll	473.52	1,848.32	6,000.00	4,151.68	30.81%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$12,959.05**	**$59,133.65**	**$174,250.00**	**$115,116.35**	
Revenue Less Expenditures	**($12,959.05)**	**($59,133.65)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($12,959.05)**	**($59,133.65)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Contract Labor	336.00	336.00	20,000.00	19,664.00	1.68%
Equipment	4,443.64	19,941.46	20,500.00	558.54	97.28%
Fixed Assets	0.00	0.00	30,000.00	30,000.00	0.00%
Fuel	1,953.90	6,921.94	20,000.00	13,078.06	34.61%
Group Insurance	8,457.79	28,198.20	108,000.00	79,801.80	26.11%
Imagetrend	0.00	3,013.19	6,000.00	2,986.81	50.22%
Insurance, Fees & License	10,197.79	36,782.26	120,000.00	83,217.74	30.65%
Legal Fees	6,155.00	7,157.50	3,000.00	(4,157.50)	238.58%

General Fund

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	19,405.65	76,428.00	247,750.00	171,322.00	30.85%
Medical Equipment	300.00	25,300.15	20,000.00	(5,300.15)	126.50%
Medical Supplies	5,314.04	15,482.14	50,000.00	34,517.86	30.96%
Miscellaneous Expense	390.89	3,683.60	21,000.00	17,316.40	17.54%
Printing & Supplies	622.25	1,889.79	5,000.00	3,110.21	37.80%
Public Education	1,136.54	1,990.97	10,000.00	8,009.03	19.91%
Repair & Maint - Building	1,252.33	52,989.33	110,000.00	57,010.67	48.17%
Repair & Maint - Equip	0.00	540.80	10,000.00	9,459.20	5.41%
Repair & Maint - Vehicles/Equi	4,898.20	35,991.43	30,000.00	(5,991.43)	119.97%
Retirement/APERS	2,480.62	9,922.48	32,004.00	22,081.52	31.00%
Risk Reduction	311.86	5,731.87	22,100.00	16,368.13	25.94%
Salaries	94,729.48	375,014.07	1,267,545.00	892,530.93	29.59%
Taxes - Payroll	7,034.06	28,138.43	96,970.00	68,831.57	29.02%
Taxes - Unemployment	19.70	804.64	3,600.00	2,795.36	22.35%
Travel & Education	929.66	5,241.92	61,000.00	55,758.08	8.59%
Uniforms	1,358.36	6,517.61	15,500.00	8,982.39	42.05%
Utilities	1,630.95	7,431.49	32,000.00	24,568.51	23.22%
Expenses	**$173,358.71**	**$755,449.27**	**$2,361,969.00**	**$1,606,519.73**	
Revenue Less Expenditures	**($173,358.71)**	**($755,449.27)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($173,358.71)**	**($755,449.27)**	**($2,361,969.00)**	**$0.00**	
Library Dept					
Expenses					
Contract Labor	0.00	0.00	3,000.00	3,000.00	0.00%
Group Insurance	1,418.51	4,964.78	17,000.00	12,035.22	29.20%
Retirement/APERS	1,591.20	6,351.75	20,000.00	13,648.25	31.76%
Salaries	11,144.90	43,441.90	135,000.00	91,558.10	32.18%
Taxes - Payroll	813.70	3,187.16	10,000.00	6,812.84	31.87%
Taxes - Unemployment	7.59	183.02	780.00	596.98	23.46%
Expenses	**$14,975.90**	**$58,128.61**	**$185,780.00**	**$127,651.39**	
Revenue Less Expenditures	**($14,975.90)**	**($58,128.61)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($14,975.90)**	**($58,128.61)**	**($185,780.00)**	**$0.00**	
Park Dept					
Expenses					
Group Insurance	1,418.51	4,964.78	20,000.00	15,035.22	24.82%
Retirement/APERS	2,060.47	8,097.18	40,000.00	31,902.82	20.24%
Salaries	13,449.50	52,853.60	250,000.00	197,146.40	21.14%
Taxes - Payroll	990.01	3,907.22	20,000.00	16,092.78	19.54%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$17,918.49**	**$69,880.18**	**$332,000.00**	**$262,119.82**	
Revenue Less Expenditures	**($17,918.49)**	**($69,880.18)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($17,918.49)**	**($69,880.18)**	**($332,000.00)**	**$0.00**	
Police Dept					
Expenses					
Dues, Fees, & Registration	291.95	1,513.54	6,460.00	4,946.46	23.43%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	18,093.05	111,557.16	58,833.00	(52,724.16)	189.62%
Fuel	4,627.45	16,524.21	54,000.00	37,475.79	30.60%
Group Insurance	10,839.74	34,901.14	132,000.00	97,098.86	26.44%
Insurance & Worker's Comp	(168.78)	1,191.88	44,266.00	43,074.12	2.69%
IT	5,304.66	14,127.21	64,076.00	49,948.79	22.05%
Legal Fees	138.96	680.10	2,500.00	1,819.90	27.20%
Lopfi Expense	26,249.82	101,565.99	388,008.00	286,442.01	26.18%

General Fund

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Miscellaneous Expense	0.00	1,656.67	6,640.00	4,983.33	24.95%
Printing & Supplies	355.47	1,409.19	6,500.00	5,090.81	21.68%
Prisoner Housing	420.00	2,700.00	10,000.00	7,300.00	27.00%
Public Education	0.00	0.00	4,000.00	4,000.00	0.00%
Repair & Maint - Building	1,090.35	50,474.98	53,874.00	3,399.02	93.69%
Repair & Maint - Equip	17.51	286.31	2,500.00	2,213.69	11.45%
Repair & Maint - Vehicles/Equi	4,100.47	11,235.12	37,000.00	25,764.88	30.37%
Retirement/APERS	709.62	2,838.48	8,747.00	5,908.52	32.45%
Salaries	126,150.30	471,219.11	1,616,702.00	1,145,482.89	29.15%
Taxes - Payroll	9,368.62	35,120.15	123,678.00	88,557.85	28.40%
Taxes - Unemployment	8.33	454.70	4,042.00	3,587.30	11.25%
Travel & Education	848.08	5,869.76	22,000.00	16,130.24	26.68%
Uniforms	173.71	1,660.92	12,150.00	10,489.08	13.67%
Utilities	978.64	4,431.86	13,517.00	9,085.14	32.79%
Expenses	**$209,597.95**	**$871,418.48**	**$2,676,493.00**	**$1,805,074.52**	
Revenue Less Expenditures	**($209,597.95)**	**($871,418.48)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($209,597.95)**	**($871,418.48)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	300,000.00	1,520,000.00	0.00	(1,520,000.00)	0.00%
Other Expenses	**$300,000.00**	**$1,520,000.00**	**$0.00**	**($1,520,000.00)**	
Net Change in Fund Balance	**($300,000.00)**	**($1,520,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	1,155,843.07	1,535,993.05	0.00	0.00	0.00%
Net Change in Fund Balance	(66,813.55)	(446,963.53)	0.00	0.00	0.00%
Ending Fund Balance	1,089,029.52	1,089,029.52	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 4/1/2025 to 4/30/2025
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

Street Fund

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	5,775.92	7,797.72	35,000.00	27,202.28	22.28%
Property Tax Income	8,504.05	30,976.74	115,000.00	84,023.26	26.94%
Sales Tax Income	60,144.22	256,164.24	800,000.00	543,835.76	32.02%
State Turnbacks	45,910.17	180,188.09	556,000.00	375,811.91	32.41%
Revenue	**$120,334.36**	**$475,126.79**	**$1,507,000.00**	**$1,031,873.21**	
Gross Profit	**$120,334.36**	**$475,126.79**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	0.00	10,702.47	250,000.00	239,297.53	4.28%
Disaster Recovery	0.00	0.00	10,000.00	10,000.00	0.00%
Drain Culvert	0.00	0.00	50,000.00	50,000.00	0.00%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	384.65	8,008.81	20,000.00	11,991.19	40.04%
Equipment Lease	3,386.82	27,672.78	90,000.00	62,327.22	30.75%
Equipment Rental	3,659.33	3,659.33	15,000.00	11,340.67	24.40%
Fixed Assets	4,596.16	18,384.64	80,000.00	61,615.36	22.98%
Fuel	2,646.24	7,663.59	30,000.00	22,336.41	25.55%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,255.53	13,074.02	35,000.00	21,925.98	37.35%
Insurance	(93.20)	414.71	18,000.00	17,585.29	2.30%
IT	370.29	804.11	2,500.00	1,695.89	32.16%
Miscellaneous Expense	329.93	961.47	5,000.00	4,038.53	19.23%
Mowing Maintenance	14.71	233.58	12,000.00	11,766.42	1.95%
Office Supplies	143.89	484.21	4,000.00	3,515.79	12.11%
Property Clean Up	356.74	356.74	2,000.00	1,643.26	17.84%
Repair & Maint - Building	1,217.68	39,992.34	6,000.00	(33,992.34)	666.54%
Repair & Maint - Equip	1,413.16	3,960.41	20,000.00	16,039.59	19.80%
Repair & Maint - Vehicles/Equi	3,433.74	14,400.57	20,000.00	5,599.43	72.00%
Retirement/APERS	6,270.41	22,361.28	77,000.00	54,638.72	29.04%
Safety	0.00	4,258.12	7,500.00	3,241.88	56.77%
Salaries	40,929.47	147,268.89	500,000.00	352,731.11	29.45%
Shop supplies	3,926.02	6,382.24	8,000.00	1,617.76	79.78%
Sign Maint/Rep/Repl	1,230.13	8,960.00	15,000.00	6,040.00	59.73%
Snow/Ice Maintenance	0.00	51,698.95	45,000.00	(6,698.95)	114.89%
Street Maint/Material	19,210.84	34,968.59	120,000.00	85,031.41	29.14%
Taxes - Payroll	3,012.45	10,850.72	33,000.00	22,149.28	32.88%
Taxes - Unemployment	39.50	427.62	2,000.00	1,572.38	21.38%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Uniforms	1,906.69	5,987.75	7,000.00	1,012.25	85.54%
Utilities	879.26	4,705.09	15,000.00	10,294.91	31.37%
Expenses	**$103,520.44**	**$448,643.03**	**$1,507,000.00**	**$1,058,356.97**	
Revenue Less Expenditures	**$16,813.92**	**$26,483.76**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$16,813.92**	**$26,483.76**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	282,334.59	272,664.75	0.00	0.00	0.00%
Net Change in Fund Balance	16,813.92	26,483.76	0.00	0.00	0.00%
Ending Fund Balance	299,148.51	299,148.51	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 4/1/2025 to 4/30/2025
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 Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Book Fines	149.99	713.38	2,000.00	1,286.62	35.67%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	242.18	934.32	0.00	(934.32)	0.00%
Library Donations	107.45	196.81	2,000.00	1,803.19	9.84%
Library Sales Tax Transfer	7,518.03	32,020.53	0.00	(32,020.53)	0.00%
Miscellaneous Income	254.80	1,247.48	3,000.00	1,752.52	41.58%
Transfer From Savings	0.00	10,000.00	78,100.00	68,100.00	12.80%
Revenue	**$8,272.45**	**$45,112.52**	**$87,100.00**	**$41,987.48**	
Gross Profit	**$8,272.45**	**$45,112.52**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,151.80	4,222.32	13,000.00	8,777.68	32.48%
Community Programs	195.55	1,335.07	6,500.00	5,164.93	20.54%
Equipment	0.00	421.58	2,500.00	2,078.42	16.86%
Fixed Assets	0.00	0.00	4,000.00	4,000.00	0.00%
Grant Expense	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance	0.00	0.00	4,000.00	4,000.00	0.00%
Library Services	2,270.55	3,697.18	10,500.00	6,802.82	35.21%
Miscellaneous Expense	201.01	756.13	4,000.00	3,243.87	18.90%
Printing & Supplies	187.27	1,531.27	9,000.00	7,468.73	17.01%
Repair & Maint - Building	0.00	2,153.00	12,500.00	10,347.00	17.22%
Repair & Maint - Equip	300.00	1,200.00	4,600.00	3,400.00	26.09%
Travel & Education	0.00	0.00	2,000.00	2,000.00	0.00%
Utilities	665.05	3,872.30	12,500.00	8,627.70	30.98%
Expenses	**$4,971.23**	**$19,188.85**	**$87,100.00**	**$67,911.15**	
Revenue Less Expenditures	**$3,301.22**	**$25,923.67**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	0.00	10,000.00	0.00	(10,000.00)	0.00%
Other Expenses	**$0.00**	**$10,000.00**	**$0.00**	**($10,000.00)**	
Net Change in Fund Balance	**$3,301.22**	**$15,923.67**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	165,724.33	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	3,301.22	15,923.67	0.00	0.00	0.00%
Ending Fund Balance	169,025.55	169,025.55	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 4/1/2025 to 4/30/2025
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 Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	100,000.00	100,000.00	0.00%
Miscellaneous Income	1,908.48	6,792.69	100,000.00	93,207.31	6.79%
Sales Tax Income	9,021.63	38,424.63	120,000.00	81,575.37	32.02%
Transfer From Savings	30,000.00	100,000.00	33,000.00	(67,000.00)	303.03%
Revenue	**$40,930.11**	**$145,217.32**	**$353,000.00**	**$207,782.68**	
Gross Profit	**$40,930.11**	**$145,217.32**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	441.63	4,112.93	20,000.00	15,887.07	20.56%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	0.00	0.00	15,000.00	15,000.00	0.00%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	15,890.62	22,834.20	40,000.00	17,165.80	57.09%
Miscellaneous Expense	1,450.75	4,350.22	3,000.00	(1,350.22)	145.01%
Office Supplies	124.28	1,460.62	3,000.00	1,539.38	48.69%
Park Improvements	2,281.53	39,356.97	75,000.00	35,643.03	52.48%
Repair & Maint - Building	716.69	6,838.63	20,000.00	13,161.37	34.19%
Repair & Maint - Grounds	1,046.37	5,161.01	35,000.00	29,838.99	14.75%
Repair & Maint - Vehicles/Equi	550.64	2,362.26	8,000.00	5,637.74	29.53%
Safety	195.96	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	0.00	0.00	30,000.00	30,000.00	0.00%
Travel & Education	0.00	0.00	5,000.00	5,000.00	0.00%
Uniforms	565.95	947.89	6,000.00	5,052.11	15.80%
Utilities	1,345.31	6,710.58	10,000.00	3,289.42	67.11%
Expenses	**$24,609.73**	**$116,004.96**	**$353,000.00**	**$236,995.04**	
Revenue Less Expenditures	**$16,320.38**	**$29,212.36**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	30,000.00	100,000.00	0.00	(100,000.00)	0.00%
Other Expenses	**$30,000.00**	**$100,000.00**	**$0.00**	**($100,000.00)**	
Net Change in Fund Balance	**($13,679.62)**	**($70,787.64)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	495,522.06	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(13,679.62)	(70,787.64)	0.00	0.00	0.00%
Ending Fund Balance	481,842.44	481,842.44	0.00	0.00	0.00%

DATE: April 1, 2025 DATE: April 30, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 131,468.83	$ -	$ 162.08	$ -	$ 131,630.91
FIRE DEPARTMENT SAVINGS	$ 5,567.86	$ -	$ 2.38	$ 4,209.00	$ 1,361.24
LIBRARY DEPARTMENT SAVINGS	$ 158,617.93	$ 7,518.03	$ 230.67	$ -	$ 166,366.63
PARK DEPARTMENT SAVINGS	$ 493,580.48	$ 9,021.63	$ 691.88	$ 30,000.00	$ 473,293.99
STREET DEPARTMENT SAVINGS	$ 3,882.24	$ -	$ 5.58	$ -	$ 3,887.82
HIGHWAY IMPROVEMENT FUND	$ 7,978.98	$ 30.00	$ 16.13	$ -	$ 8,025.11
FIRE DEPARTMENT ACT 833	$ 60,029.96	$ -	$ 120.88	$ -	$ 60,150.84
UNDERCOVER OPERATIONS	$ 14,324.19	$ 820.00	$ 30.44	$ -	$ 15,174.63
COUNTY SALES TAX	$ 949,267.85	$ 227,747.91	$ 1,284.52	$ 300,000.00	$ 878,300.28
IMPACT FEES	$ 2,055,479.24	$ 66,618.69	$ 4,189.89	$ -	$ 2,126,287.82
STREET FUND	$ 926,663.88	$ -	$ 1,735.59	$ 81,491.54	$ 846,907.93
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 2,134,753.95	$ 124,449.08	$ 4,065.56	$ 212,852.50	$2,050,416.09
FIRE CHECKING ACCT	$2,555.42		$5.15		$2,560.57
FIRE ASSET ACCOUNT	$250,347.60		$360.09		$250,707.69
POLICE ASSET ACCOUNT	250347.6		360.09		$ 250,707.69

EST. 1850

PEA RIDGE
ARKANSAS

April 30, 2024

PEA RIDGE CITY COURT MONTHLY REPORT **MONTH OF APRIL**

Mayor
Nathan See

City Clerk
Sandy Button

GROSS FINES AND COSTS COLLECTED	$	23,946.91
DEPT. OF FIN. & AD. ACT 1256	$	6,594.84
TIME PAY INSTALLMENT FEE	$	303.76
ADDITION INSTALLMENT FEE - STATE	$	606.50
DRUG CRIM SPECIAL ASSESS FEE	$	195.00
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	$	40.00
TOTAL TO DEPT OF FIN. & AD	$	1,145.26
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	109.75
PUBLIC DEFENDER ATTORNEY/USER FEE	$	50.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	9,829.26
COSTS	$	774.20
WARRANT FEE	$	1,161.00
NO LIABILITY INSURANCE	$	855.25
FAIL TO PRESENT PROOF OF INSURANCE	$	10.00
FTPR +60		
COURT SERVICE FEE	$	-
TIME PAY INSTALLMENT FEE	$	302.74
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	12,932.45
HIGHWAY IMPROVEMENT FUND	$	230.00
CITY DRUG FUND	$	435.00
JAIL BOOKING AND ADMIN. FEE	$	181.01
BENTON COUNTY TREASURER	$	736.21
TOTAL PAID TO COUNTY	$	917.22
BOND REFUND - J. RINER - CR-19-897	$	648.64
BOND REFUND - J. CERVERA OCHOA - TR-24-539	$	50.00
RESTITUTION M. PHILLIPS TO PEA RIDGE WATER - DWI-16-20	$	110.00
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	110.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	220.00
GHS FEE - PC FEE	$	1,318.75
SANDY BUTTON		
COURT CLERK - 451-1122 TOTAL DISBURSEMENTS	$	24,871.91

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05/05/25

City Administration of Justice Fund
Monthly Report
As of April 30, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
4/1/2025	Administration of Justice Account	24,564.42		24,564.42
4/1/2025	Highway Improvement Fund		30.00	24,534.42
4/1/2025	Restitution - Various Vendors		33.99	24,500.43
4/1/2025	Restitution - Various Vendors		50.00	24,450.43
4/1/2025	Restitution - Various Vendors		110.00	24,340.43
4/1/2025	Restitution - Various Vendors		110.00	24,230.43
4/1/2025	Ark. State Treasurer - First Responder		149.50	24,080.93
4/1/2025	Bond Refund - Various Vendors		200.00	23,880.93
4/1/2025	Undercover Operations Fund		820.00	23,060.93
4/1/2025	Benton County Treasurer		941.21	22,119.72
4/1/2025	GHS		1,452.13	20,667.59
4/1/2025	Department of Finance and Ad. #1262		2,475.11	18,192.48
4/1/2025	Department of Finance and Ad. #1256		4,972.36	13,220.12
4/1/2025	City of Pea Ridge		13,220.12	0.00
Total Ad. of Justice - Arvest Ckg		24,564.42	24,564.42	0.00
TOTAL		**24,564.42**	**24,564.42**	**0.00**

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05/07/25

Pea Ridge City Court

Monthly Report

As of April 30, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				28,634.42
4/8/2025		4,025.00		32,659.42
4/4/2025		2,361.91		35,021.33
4/22/2025		1,850.00		36,871.33
4/9/2025		1,610.00		38,481.33
4/25/2025		1,400.00		39,881.33
4/2/2025		1,260.00		41,141.33
4/17/2025		1,135.00		42,276.33
4/4/2025		1,130.00		43,406.33
4/30/2025		920.00		44,326.33
4/25/2025		900.00		45,226.33
4/10/2025		655.00		45,881.33
4/7/2025		585.00		46,466.33
4/23/2025		495.00		46,961.33
4/16/2025		410.00		47,371.33
4/4/2025		395.00		47,766.33
4/14/2025		355.00		48,121.33
4/3/2025		350.00		48,471.33
4/15/2025		335.00		48,806.33
4/1/2025		330.00		49,136.33
4/17/2025		330.00		49,466.33
4/24/2025		305.00		49,771.33
4/8/2025		260.00		50,031.33
4/22/2025		260.00		50,291.33
4/1/2025		260.00		50,551.33
4/8/2025		240.00		50,791.33
4/14/2025		220.00		51,011.33
4/18/2025		210.00		51,221.33
4/1/2025		195.00		51,416.33
4/8/2025		185.00		51,601.33
4/28/2025		160.00		51,761.33
4/21/2025		150.00		51,911.33
4/21/2025		120.00		52,031.33
4/3/2025		110.00		52,141.33
4/7/2025		110.00		52,251.33
4/11/2025		110.00		52,361.33
4/23/2025		110.00		52,471.33
4/24/2025		110.00		52,581.33
4/29/2025		110.00		52,691.33
4/7/2025		75.00		52,766.33
4/30/2025		50.00		52,816.33
4/1/2025	Administration of Justice Account		24,564.42	28,251.91
Total Court Account - Arvest Ckg		24,181.91	24,564.42	28,251.91
TOTAL		**24,181.91**	**24,564.42**	**28,251.91**

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 05/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Bailon Ocampo, Cecilia	TR-25-204	4A0A2903256	Bail	No or Expired D.L.	25-515	04/23/25	$130.00
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	$1,500.00
Benedict, Timothy	CR-24-733	WR-24-479	Bail	Contempt Fail To Pay F & C	25-477	04/10/25	$150.00
Bocksnick, Tristen S	OR-25-37	4A0A2626197	Bail	Imprudent Driving City Ord 139	25-486	04/15/25	$125.00
Chan, Daughin	TR-25-180	4A0A2626196	Bail	No Or Expired Vehicle License	25-517	04/23/25	$130.00
Espinosa, Melissa A	DWI-25-11	4A0A1685770	Bail	Driving While Intoxicated - Drugs	25-482	04/11/25	$50.00
Frueh, Pamela Alise	CR-25-55	2024-2180-2	Bail	Assault on Family or household member 2nd de	25-346	03/13/25	$40.00
Gardner, Grant E	OR-25-31	4A0A1988187	Bail	Violation of Door to Door Sales Ord. 558	25-490	04/15/25	$275.00
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
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	$100.00
Kelley, Gaven D	JV-25-11	4A0A3170903	Bail	Curfew Violation City Ord. 416	25-535	04/30/25	$50.00
Knight, Madison	JV-25-10	4A0A2177677	Bail	Fail to Stop at Crosswalk	25-499	04/17/25	$130.00
Liang, Chan Q	TR-25-183	4A0A2423109	Bail	Fail To Stop At Stop Sign	25-497	04/17/25	$130.00
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
Richardson, Sheila D	TR-25-216	4A0A2084699	Bail	Fail To Stop At Stop Sign	25-531	04/30/25	$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

City of Pea Ridge Count: 19

City of Pea Ridge Bail Total: $3,580.00

Grand Total Count: 19

Grand Total: $3,580.00

9:23 AM
05/12/25
Accrual Basis

Pea Ridge Water Utilities
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	869,095.23	800,000.00	69,095.23
401111* · Fire Department Dues Collected	76,065.00	61,664.00	14,401.00
401121* · EPA Fee Collected	7,644.40	6,336.00	1,308.40
401131* · Sales Tax Collected	105,853.97	88,336.00	17,517.97
401151* · Garbage Fees Collected	347,530.60	250,000.00	97,530.60
401801* · Two Ton Fee Collected	28,656.00	25,000.00	3,656.00
402001 · New Service Income - Water	33,305.00	10,000.00	23,305.00
402701 · Meter Fees Collected	33,712.00	16,664.00	17,048.00
408001 · Miscellaneous Income - Water	2,027.87	2,664.00	-636.13
409001 · Interest Income- Water	10,191.21	6,664.00	3,527.21
409200 · Sale of Assets Water	0.00	336.00	-336.00
Total Income	1,514,081.28	1,267,664.00	246,417.28
Cost of Goods Sold			
502001 · Water Purchases	353,721.90	333,333.36	20,388.54
Total COGS	353,721.90	333,333.36	20,388.54
Gross Profit	1,160,359.38	934,330.64	226,028.74
Expense			
301001 · Capital Improvements	34,528.19	15,933.36	18,594.83
50001 · Office Expense Water	2,807.04	4,666.64	-1,859.60
510001 · Insurance - Water	145.56	4,000.00	-3,854.44
530001 · Payroll Expenses - Water	223,154.78	190,333.36	32,821.42
540001 · Water Utilities	8,042.40	10,000.00	-1,957.60
560001 · Fuel - Water	4,062.52	4,333.36	-270.84
570001 · Veh Maintenance/Repair - Water	2,356.92	6,666.64	-4,309.72
5800 · Water Operator licenses/Schools	361.21	1,333.36	-972.15
5900 · Water Permits/Fees/Dues	2,482.88	2,866.64	-383.76
6000 · Water Uniforms	448.99	1,400.00	-951.01
6200 · Water Safety	0.00	666.64	-666.64
6300 · Water Legal/Auditing	1,815.05	8,333.36	-6,518.31
640001 · Engineering - Water	1,137.50	6,666.64	-5,529.14
650001 · Water Meters	32,343.67	63,333.36	-30,989.69
660001 · Supplies - Water	11,371.58	10,000.00	1,371.58
670001 · Miscellaneous - Water	188.48	1,000.00	-811.52
680001 · System Repair - Water	32,630.87	2,333.36	30,297.51
690001 · Materials - Water	194.00	5,000.00	-4,806.00
691001 · Inventory	20,990.12	28,000.00	-7,009.88
700001 · Equipment Purchase - Water	25,829.00	6,666.64	19,162.36
710001 · Equipment Lease - Water	0.00	7,333.36	-7,333.36
720001 · Water Equipment Repair	335.00	800.00	-465.00
7300 · Water Group Insurance	18,059.20	19,000.00	-940.80

Pea Ridge Water Utilities
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget
740001 · Retirement - Water	30,714.08	30,000.00	714.08
750001 · Payroll Taxes - Water	18,989.89	16,333.36	2,656.53
800000* · Sales Tax Paid	105,853.97	88,333.36	17,520.61
810001* · Fire Department Dues Paid	76,065.00	61,666.64	14,398.36
810002* · EPA Fees Paid	7,644.40	6,333.36	1,311.04
810003* · Two Ton Fee Paid	28,656.00	25,000.00	3,656.00
810004* · Garbage Fees Paid	347,530.60	250,000.00	97,530.60
830001* · Loan/Bond Accounts	55,041.23	56,000.00	-958.77
Total Expense	1,093,780.13	934,333.44	159,446.69
Net Ordinary Income	66,579.25	-2.80	66,582.05
Net Income	**66,579.25**	**-2.80**	**66,582.05**

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05/12/25
Accrual Basis

Pea Ridge Water Utilities - Sewer Department
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	573,467.84	500,000.00	73,467.84
402002 · New Service Income - Sewer	3,100.00	3,333.36	-233.36
408002 · Miscellaneous Income - Sewer	2,075.00	1,666.64	408.36
409002 · Interest Income-Sewer	13,509.66	6,666.64	6,843.02
409201 · Sale of Assets Sewer	0.00	333.36	-333.36
Total Income	592,152.50	512,000.00	80,152.50
Gross Profit	592,152.50	512,000.00	80,152.50
Expense			
301001 · Capital Improvements	0.00	24,200.00	-24,200.00
50002 · Office Expense Sewer	1,205.07	3,500.00	-2,294.93
510002 · Insurance - Sewer	149.01	10,000.00	-9,850.99
530002 · Payroll Expenses - Sewer	154,302.45	136,666.64	17,635.81
540002 · Sewer Utilities	49,607.99	45,000.00	4,607.99
550002 · Chemicals/ Testing Supplies	27,069.63	18,333.36	8,736.27
560002 · Fuel - Sewer	4,062.52	5,000.00	-937.48
570002 · Veh Maintenance/Repair - Sewer	1,266.69	5,000.00	-3,733.31
5802 · Sewer Operator Licenses/schools	155.20	1,333.36	-1,178.16
5902 · Sewer Permits/Fees/Dues	4,129.58	4,166.64	-37.06
6002 · Sewer Uniforms	1,248.42	1,966.64	-718.22
6202 · Sewer Safety Equipment/Supplies	637.60	1,000.00	-362.40
6302 · Sewer Legal/Auditing	896.25	6,666.64	-5,770.39
640002 · Engineering - Sewer	647.00	8,333.36	-7,686.36
660002 · Supplies - Sewer	10,776.67	5,000.00	5,776.67
670002 · Miscellaneous - Sewer	0.00	666.64	-666.64
680002 · System Repair - Sewer	73,994.50	16,666.64	57,327.86
690002 · Materials - Sewer	591.59	666.64	-75.05
691002 · Inventory	1,590.90	3,333.36	-1,742.46
700002 · Equipment Purchase - Sewer	23,977.00	6,666.64	17,310.36
710002 · Equipment Lease	2,469.39	4,000.00	-1,530.61
720002 · Sewer Equipment Repair	1,459.65	1,666.64	-206.99
7302 · Sewer Group Insurance	13,564.94	14,000.00	-435.06
740002 · Retirement - Sewer	23,470.75	21,666.64	1,804.11
750002 · Payroll Taxes - Sewer	13,583.77	12,000.00	1,583.77
790002 · Lab Fees- Sewer	1,535.90	1,166.64	369.26
830001* · Loan/Bond Accounts	146,401.63	153,333.36	-6,931.73
Total Expense	558,794.10	511,999.84	46,794.26
Net Ordinary Income	33,358.40	0.16	33,358.24
Net Income	33,358.40	0.16	33,358.24

ACCOUNT BALANCES

AS OF 4/31/2025

		BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$108,735.46	$7,500.00	$134.79	$24,675.00	$91,695.25	*
1116	OPERATIONAL RESERVE	$12,253.46	$0.00	$17.62	$0.00	$12,271.08	*
1150	WATER SAVINGS	$225,425.55	$4,355.00	$326.12	$0.00	$230,106.67	*
1260	METER REPLACEMENT FUND	$228,600.54	$28,351.00	$335.92	$4,641.54	$252,645.92	*
1612	SECURITY DEPOSITS	$119,551.63	$1,156.68	$0.00	$9,550.00	$111,158.31	*
1621	SEWER DEPRECIATION FUND	$236,372.90	$4,107.77	$316.50	$58,548.01	$182,249.16	*
1624	DEPRECIATION FUND	$590,603.89	$5,696.06	$843.71	$19,118.63	$578,025.03	*
1250	SEWER SAVINGS	$292,637.72	$1,500.00	$421.56	$0.00	$294,559.28	*
1117	USDA DSR 2019 A	$133,100.35	$0.00	$191.45	$0.00	$133,291.80	*
1118	USDA DSR 2019 B	$91,599.07	$0.00	$131.75	$0.00	$91,730.82	*
1625	WWTP DEPRECIATION FUND	$50,164.12	$900.00	$72.54	$0.00	$51,136.66	*
1653	WATER IMPACT FEES	$346,249.46	$20,295.00	$488.41	$13,238.00	$353,794.87	*
1654	SEWER IMPACT FEES	$976,444.15	$28,422.00	$1,415.83	$0.00	$1,006,281.98	*
1634	2012 DSR	$43,449.00	$0.00	$13.33	$13.33	$43,449.00	*
1638	2012 BOND FUND	$111.43	$13.33	$0.24	$0.00	$125.00	*
1650	WATER AND SEWER 2021 BF	$138,166.24	$21,565.38	$372.64	$0.00	$160,104.26	*
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$408.08	$408.08	$131,106.25	*