General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	65,643.31	344,712.44	900,000.00	555,287.56	38.30%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	49,400.00	98,800.00	49,400.00	50.00%
County Sales Tax	182,541.20	1,049,676.73	2,500,000.00	1,450,323.27	41.99%
Court Fine Income	13,362.97	80,578.94	150,000.00	69,421.06	53.72%
Dog Ordin. Income	76.00	570.00	1,000.00	430.00	57.00%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	30,340.14	169,790.78	275,000.00	105,209.22	61.74%
Events	2,488.25	8,053.85	50,000.00	41,946.15	16.11%
Fire Assesments	20,688.24	158,418.32	220,000.00	61,581.68	72.01%
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	7,380.25	84,112.44	200,000.00	115,887.56	42.06%
Property Tax Income	15,986.11	549,598.40	700,000.00	150,401.60	78.51%
Sales Tax Income	178,607.57	1,001,814.77	2,000,000.00	998,185.23	50.09%
SRO Salary Reimbursement	5,900.00	112,025.00	283,000.00	170,975.00	39.58%
State Turnbacks	6,704.72	46,832.78	100,000.00	53,167.22	46.83%
Transfer From Savings	350,000.00	2,070,000.00	3,857,992.00	1,787,992.00	53.65%
Tree Grant Income	0.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	55,162.29	308,484.94	400,000.00	91,515.06	77.12%
Revenue	**$959,581.05**	**$6,126,569.39**	**$11,960,792.00**	**$5,834,222.61**	
Gross Profit	**$959,581.05**	**$6,126,569.39**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$959,581.05**	**$6,126,569.39**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	182,541.20	1,049,676.73	0.00	(1,049,676.73)	0.00%
Other Revenue	**$182,541.20**	**$1,049,676.73**	**$0.00**	**($1,049,676.73)**	
Net Change in Fund Balance	**$1,142,122.25**	**$7,176,246.12**	**$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)	91,089.86	510,925.54	1,000,000.00	489,074.46	51.09%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	0.00	13,323.95	10,000.00	(3,323.95)	133.24%
Dues, Fees, & Registration	575.13	48,841.65	70,000.00	21,158.35	69.77%
Economic Development	76.00	20,425.70	30,000.00	9,574.30	68.09%
Engineering	58,237.00	162,479.35	200,000.00	37,520.65	81.24%
Equipment	0.00	27,171.18	35,000.00	7,828.82	77.63%
Events	20,365.66	34,489.72	50,000.00	15,510.28	68.98%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	0.00	2,473.67	5,000.00	2,526.33	49.47%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	9,508.72	44,758.20	75,000.00	30,241.80	59.68%
Insurance	0.00	0.00	10,000.00	10,000.00	0.00%
IT	6,209.54	32,776.90	25,000.00	(7,776.90)	131.11%
Legal Fees	5,705.00	21,017.50	37,000.00	15,982.50	56.80%
Miscellaneous Expense	41.25	31,057.17	50,000.00	18,942.83	62.11%
Mosquito	0.00	0.00	7,000.00	7,000.00	0.00%
Printing & Supplies	2,469.98	24,785.30	40,000.00	15,214.70	61.96%

General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	450.00	9,452.89	25,000.00	15,547.11	37.81%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	298.59	1,349.07	10,000.00	8,650.93	13.49%
Repair Street Lights	0.00	27,337.44	5,000.00	(22,337.44)	546.75%
Retirement/APERS	32,700.98	68,100.02	70,000.00	1,899.98	97.29%
Salaries	98,000.32	412,123.16	700,000.00	287,876.84	58.87%
Sidewalk Project	0.00	70,209.75	50,000.00	(20,209.75)	140.42%
Spring Cleanup	0.00	15,709.77	20,000.00	4,290.23	78.55%
Taxes - Payroll	7,281.87	30,617.57	50,000.00	19,382.43	61.24%
Taxes - Unemployment	0.00	273.97	600.00	326.03	45.66%
Transfer to Savings	182,541.20	1,049,676.73	2,500,000.00	1,450,323.27	41.99%
Travel & Education	661.00	11,006.92	20,000.00	8,993.08	55.03%
Tree Grant	0.00	107,564.38	200,000.00	92,435.62	53.78%
Uniforms	0.00	807.31	2,000.00	1,192.69	40.37%
Utilities	12,251.09	70,877.15	200,000.00	129,122.85	35.44%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$528,463.19**	**$2,944,354.96**	**$6,215,100.00**	**$3,270,745.04**	
Revenue Less Expenditures	**($528,463.19)**	**($2,944,354.96)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($528,463.19)**	**($2,944,354.96)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	1,418.00	10,930.00	15,000.00	4,070.00	72.87%
Expenses	**$1,418.00**	**$11,008.36**	**$15,200.00**	**$4,191.64**	
Revenue Less Expenditures	**($1,418.00)**	**($11,008.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,418.00)**	**($11,008.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	861.76	3,486.86	7,100.00	3,613.14	49.11%
IT	711.76	2,135.28	8,000.00	5,864.72	26.69%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	3,950.00	27,000.00	50,000.00	23,000.00	54.00%
Miscellaneous Expense	800.00	800.00	1,000.00	200.00	80.00%
Printing & Supplies	524.55	745.15	2,000.00	1,254.85	37.26%
Retirement/APERS	1,235.97	5,355.87	10,000.00	4,644.13	53.56%
Salaries	9,879.92	42,613.77	85,000.00	42,386.23	50.13%
Taxes - Payroll	688.22	2,997.60	6,000.00	3,002.40	49.96%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$18,652.18**	**$90,101.90**	**$174,250.00**	**$84,148.10**	
Revenue Less Expenditures	**($18,652.18)**	**($90,101.90)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($18,652.18)**	**($90,101.90)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Contract Labor	0.00	728.00	20,000.00	19,272.00	3.64%
Equipment	2,576.62	22,813.15	20,500.00	(2,313.15)	111.28%
Fixed Assets	4,988.52	4,988.52	30,000.00	25,011.48	16.63%
Fuel	1,855.98	10,261.00	20,000.00	9,739.00	51.31%
Group Insurance	12,686.71	49,342.70	108,000.00	58,657.30	45.69%
Imagetrend	5,945.07	8,958.26	6,000.00	(2,958.26)	149.30%
Insurance, Fees & License	15,516.44	53,740.32	120,000.00	66,259.68	44.78%
Legal Fees	0.00	1,002.50	3,000.00	1,997.50	33.42%

General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	31,273.19	127,866.57	247,750.00	119,883.43	51.61%
Medical Equipment	0.00	26,035.15	20,000.00	(6,035.15)	130.18%
Medical Supplies	5,863.72	22,413.73	50,000.00	27,586.27	44.83%
Miscellaneous Expense	620.27	4,831.09	21,000.00	16,168.91	23.01%
Printing & Supplies	503.33	2,685.71	5,000.00	2,314.29	53.71%
Public Education	597.82	3,897.80	10,000.00	6,102.20	38.98%
Repair & Maint - Building	0.00	67,042.23	110,000.00	42,957.77	60.95%
Repair & Maint - Equip	0.00	1,120.51	10,000.00	8,879.49	11.21%
Repair & Maint - Vehicles/Equi	1,572.39	38,724.54	30,000.00	(8,724.54)	129.08%
Retirement/APERS	3,720.93	16,124.03	32,004.00	15,879.97	50.38%
Risk Reduction	694.51	6,740.75	22,100.00	15,359.25	30.50%
Salaries	151,822.69	628,004.02	1,267,545.00	639,540.98	49.54%
Taxes - Payroll	11,287.22	46,952.14	96,970.00	50,017.86	48.42%
Taxes - Unemployment	18.33	851.67	3,600.00	2,748.33	23.66%
Travel & Education	75.00	6,807.95	61,000.00	54,192.05	11.16%
Uniforms	669.89	7,346.82	15,500.00	8,153.18	47.40%
Utilities	1,472.62	9,818.10	32,000.00	22,181.90	30.68%
Expenses	**$253,761.25**	**$1,169,097.26**	**$2,361,969.00**	**$1,192,871.74**	
Revenue Less Expenditures	**($253,761.25)**	**($1,169,097.26)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($253,761.25)**	**($1,169,097.26)**	**($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	2,127.77	8,511.06	17,000.00	8,488.94	50.07%
Retirement/APERS	2,396.82	10,339.77	20,000.00	9,660.23	51.70%
Salaries	17,066.40	71,444.50	135,000.00	63,555.50	52.92%
Taxes - Payroll	1,247.23	5,232.10	10,000.00	4,767.90	52.32%
Taxes - Unemployment	14.22	202.73	780.00	577.27	25.99%
Expenses	**$22,852.44**	**$95,730.16**	**$185,780.00**	**$90,049.84**	
Revenue Less Expenditures	**($22,852.44)**	**($95,730.16)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($22,852.44)**	**($95,730.16)**	**($185,780.00)**	**$0.00**	
Park Dept					
Expenses					
Group Insurance	2,127.77	8,511.06	20,000.00	11,488.94	42.56%
Retirement/APERS	3,245.36	13,436.19	40,000.00	26,563.81	33.59%
Salaries	21,183.78	87,703.48	250,000.00	162,296.52	35.08%
Taxes - Payroll	1,558.16	6,471.94	20,000.00	13,528.06	32.36%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$28,115.07**	**$116,180.07**	**$332,000.00**	**$215,819.93**	
Revenue Less Expenditures	**($28,115.07)**	**($116,180.07)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($28,115.07)**	**($116,180.07)**	**($332,000.00)**	**$0.00**	
Police Dept					
Expenses					
Dues, Fees, & Registration	603.39	2,406.74	6,460.00	4,053.26	37.26%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	399.00	111,956.16	58,833.00	(53,123.16)	190.29%
Fuel	4,443.58	24,948.99	54,000.00	29,051.01	46.20%
Group Insurance	15,121.94	60,635.28	132,000.00	71,364.72	45.94%
Insurance & Worker's Comp	0.00	1,560.82	44,266.00	42,705.18	3.53%
IT	720.00	24,544.79	64,076.00	39,531.21	38.31%
Legal Fees	292.50	972.60	2,500.00	1,527.40	38.90%
Lopfi Expense	38,435.18	165,686.32	388,008.00	222,321.68	42.70%

General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	424.28	1,870.87	6,500.00	4,629.13	28.78%
Prisoner Housing	1,860.00	4,920.00	10,000.00	5,080.00	49.20%
Public Education	0.00	812.41	4,000.00	3,187.59	20.31%
Repair & Maint - Building	0.00	52,434.56	53,874.00	1,439.44	97.33%
Repair & Maint - Equip	0.00	286.31	2,500.00	2,213.69	11.45%
Repair & Maint - Vehicles/Equi	6,210.25	27,800.53	37,000.00	9,199.47	75.14%
Retirement/APERS	1,064.43	4,612.53	8,747.00	4,134.47	52.73%
Salaries	180,815.52	769,960.16	1,616,702.00	846,741.84	47.63%
Taxes - Payroll	13,381.35	57,240.91	123,678.00	66,437.09	46.28%
Taxes - Unemployment	27.63	488.44	4,042.00	3,553.56	12.08%
Travel & Education	2,311.60	8,837.61	22,000.00	13,162.39	40.17%
Uniforms	87.74	1,947.71	12,150.00	10,202.29	16.03%
Utilities	954.93	6,086.54	13,517.00	7,430.46	45.03%
Expenses	**$267,153.32**	**$1,331,666.95**	**$2,676,493.00**	**$1,344,826.05**	
Revenue Less Expenditures	**($267,153.32)**	**($1,331,666.95)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($267,153.32)**	**($1,331,666.95)**	**($2,676,493.00)**	**$0.00**	
Transfers Between Funds					
Other Expenses					
Transfer to General Fund	350,000.00	2,070,000.00	0.00	(2,070,000.00)	0.00%
Other Expenses	**$350,000.00**	**$2,070,000.00**	**$0.00**	**($2,070,000.00)**	
Net Change in Fund Balance	**($350,000.00)**	**($2,070,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	1,212,392.71	1,535,993.05	0.00	0.00	0.00%
Net Change in Fund Balance	(328,293.20)	(651,893.54)	0.00	0.00	0.00%
Ending Fund Balance	884,099.51	884,099.51	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 6/1/2025 to 6/30/2025
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 Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	870.82	9,448.26	35,000.00	25,551.74	27.00%
Property Tax Income	3,221.62	110,871.15	115,000.00	4,128.85	96.41%
Sales Tax Income	71,443.03	400,725.92	800,000.00	399,274.08	50.09%
State Turnbacks	48,835.68	275,876.70	556,000.00	280,123.30	49.62%
Revenue	**$124,371.15**	**$796,922.03**	**$1,507,000.00**	**$710,077.97**	
Gross Profit	**$124,371.15**	**$796,922.03**	**$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	4,177.53	50,000.00	45,822.47	8.36%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	433.95	9,018.24	20,000.00	10,981.76	45.09%
Equipment Lease	3,386.82	35,466.43	90,000.00	54,533.57	39.41%
Equipment Rental	593.35	7,912.01	15,000.00	7,087.99	52.75%
Fixed Assets	4,596.16	27,576.96	80,000.00	52,423.04	34.47%
Fuel	1,762.92	11,473.76	30,000.00	18,526.24	38.25%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	5,700.69	22,575.16	35,000.00	12,424.84	64.50%
Insurance	0.00	414.71	18,000.00	17,585.29	2.30%
IT	371.21	1,544.62	2,500.00	955.38	61.78%
Miscellaneous Expense	63.75	1,109.94	5,000.00	3,890.06	22.20%
Mowing Maintenance	1,788.66	3,927.96	12,000.00	8,072.04	32.73%
Office Supplies	0.00	877.95	4,000.00	3,122.05	21.95%
Property Clean Up	0.00	365.74	2,000.00	1,634.26	18.29%
Repair & Maint - Building	0.00	40,047.08	6,000.00	(34,047.08)	667.45%
Repair & Maint - Equip	96.49	5,149.85	20,000.00	14,850.15	25.75%
Repair & Maint - Vehicles/Equi	1,331.63	16,561.37	20,000.00	3,438.63	82.81%
Retirement/APERS	7,785.66	35,279.30	77,000.00	41,720.70	45.82%
Safety	2,067.78	7,354.73	7,500.00	145.27	98.06%
Salaries	52,900.11	234,967.91	500,000.00	265,032.09	46.99%
Shop supplies	328.89	8,135.64	8,000.00	(135.64)	101.70%
Sign Maint/Rep/Repl	0.00	10,687.15	15,000.00	4,312.85	71.25%
Snow/Ice Maintenance	0.00	51,698.95	45,000.00	(6,698.95)	114.89%
Street Maint/Material	34,971.77	71,959.86	120,000.00	48,040.14	59.97%
Taxes - Payroll	3,868.77	17,262.90	33,000.00	15,737.10	52.31%
Taxes - Unemployment	20.80	448.42	2,000.00	1,551.58	22.42%
Travel & Education	177.00	970.65	2,000.00	1,029.35	48.53%
Uniforms	305.46	7,577.45	7,000.00	(577.45)	108.25%
Utilities	719.81	5,571.81	15,000.00	9,428.19	37.15%
Expenses	**$123,271.68**	**$650,816.55**	**$1,507,000.00**	**$856,183.45**	
Revenue Less Expenditures	**$1,099.47**	**$146,105.48**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$1,099.47**	**$146,105.48**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	417,670.76	272,664.75	0.00	0.00	0.00%
Net Change in Fund Balance	1,099.47	146,105.48	0.00	0.00	0.00%
Ending Fund Balance	418,770.23	418,770.23	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 6/1/2025 to 6/30/2025

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 Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	374.04	1,267.77	2,000.00	732.23	63.39%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	255.30	1,444.85	0.00	(1,444.85)	0.00%
Library Donations	290.20	619.01	2,000.00	1,380.99	30.95%
Library Sales Tax Transfer	8,930.38	50,090.74	0.00	(50,090.74)	0.00%
Miscellaneous Income	162.35	1,697.03	3,000.00	1,302.97	56.57%
Transfer From Savings	0.00	20,000.00	78,100.00	58,100.00	25.61%
Revenue	**$10,012.27**	**$75,119.40**	**$87,100.00**	**$11,980.60**	
Gross Profit	**$10,012.27**	**$75,119.40**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,348.64	6,376.20	13,000.00	6,623.80	49.05%
Community Programs	75.00	2,052.20	6,500.00	4,447.80	31.57%
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	502.02	4,232.19	10,500.00	6,267.81	40.31%
Miscellaneous Expense	38.33	936.46	4,000.00	3,063.54	23.41%
Printing & Supplies	229.69	2,116.42	9,000.00	6,883.58	23.52%
Repair & Maint - Building	450.00	3,612.28	12,500.00	8,887.72	28.90%
Repair & Maint - Equip	300.00	1,800.00	4,600.00	2,800.00	39.13%
Travel & Education	0.00	12.50	2,000.00	1,987.50	0.63%
Utilities	678.40	5,026.39	12,500.00	7,473.61	40.21%
Expenses	**$3,622.08**	**$26,586.22**	**$87,100.00**	**$60,513.78**	
Revenue Less Expenditures	**$6,390.19**	**$48,533.18**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	0.00	20,000.00	0.00	(20,000.00)	0.00%
Other Expenses	**$0.00**	**$20,000.00**	**$0.00**	**($20,000.00)**	
Net Change in Fund Balance	**$6,390.19**	**$28,533.18**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	175,244.87	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	6,390.19	28,533.18	0.00	0.00	0.00%
Ending Fund Balance	181,635.06	181,635.06	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 6/1/2025 to 6/30/2025
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 Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	3,584.81	14,662.06	100,000.00	85,337.94	14.66%
Sales Tax Income	10,716.45	60,108.88	120,000.00	59,891.12	50.09%
Transfer From Savings	10,000.00	130,000.00	33,000.00	(97,000.00)	393.94%
Revenue	**$24,301.26**	**$204,770.94**	**$353,000.00**	**$148,229.06**	
Gross Profit	**$24,301.26**	**$204,770.94**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	1,258.21	5,831.14	20,000.00	14,168.86	29.16%
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	2,198.93	27,275.54	40,000.00	12,724.46	68.19%
Miscellaneous Expense	3,022.44	10,469.04	3,000.00	(7,469.04)	348.97%
Office Supplies	0.00	1,480.33	3,000.00	1,519.67	49.34%
Park Improvements	2,701.29	48,373.22	75,000.00	26,626.78	64.50%
Repair & Maint - Building	72.78	7,594.56	20,000.00	12,405.44	37.97%
Repair & Maint - Grounds	5,444.66	11,299.51	35,000.00	23,700.49	32.28%
Repair & Maint - Vehicles/Equi	0.00	3,877.75	8,000.00	4,122.25	48.47%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	829.48	2,702.42	30,000.00	27,297.58	9.01%
Travel & Education	0.00	0.00	5,000.00	5,000.00	0.00%
Uniforms	0.00	947.89	6,000.00	5,052.11	15.80%
Utilities	953.03	8,653.31	10,000.00	1,346.69	86.53%
Expenses	**$16,480.82**	**$150,374.36**	**$353,000.00**	**$202,625.64**	
Revenue Less Expenditures	**$7,820.44**	**$54,396.58**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	10,000.00	130,000.00	0.00	(130,000.00)	0.00%
Other Expenses	**$10,000.00**	**$130,000.00**	**$0.00**	**($130,000.00)**	
Net Change in Fund Balance	**($2,179.56)**	**($75,603.42)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	479,206.22	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(2,179.56)	(75,603.42)	0.00	0.00	0.00%
Ending Fund Balance	477,026.66	477,026.66	0.00	0.00	0.00%

DATE: June 1, 2025 DATE: June 30, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 131,793.20	$ -	$ 167.90	$ -	$ 131,961.10
FIRE DEPARTMENT SAVINGS	$ 1,348.26	$ -	$ 1.94	$ 15.00	$ 1,335.20
LIBRARY DEPARTMENT SAVINGS	$ 165,747.77	$ 8,930.38	$ 238.83	$ -	$ 174,916.98
PARK DEPARTMENT SAVINGS	$ 464,951.58	$ 10,716.45	$ 665.92	$ 10,000.00	$ 466,333.95
STREET DEPARTMENT SAVINGS	$ 3,893.60	$ -	$ 5.60	$ -	$ 3,899.20
HIGHWAY IMPROVEMENT FUND	$ 8,272.21	$ 200.00	$ 17.03	$ -	$ 8,489.24
FIRE DEPARTMENT ACT 833	$ 79,011.43	$ -	$ 159.11	$ -	$ 79,170.54
UNDERCOVER OPERATIONS	$ 15,641.96	$ 390.00	$ 32.23	$ -	$ 16,064.19
COUNTY SALES TAX	$ 844,771.57	$ 237,703.49	$ 1,088.67	$ 350,017.75	$ 733,545.98
IMPACT FEES	$ 2,212,460.12	$ 122,492.43	$ 4,544.12	$ 4,340.48	$ 2,335,156.19
STREET FUND	$ 738,682.73	$ -	$ 1,478.36	$ 5,032.75	$ 735,128.34
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 2,180,019.32	$ 152,696.11	$ 4,310.00	$ 113,241.66	$2,223,783.77
FIRE CHECKING ACCT	$2,565.90		$5.17		$2,571.07
FIRE ASSET ACCOUNT	$251,080.32		$361.14		$251,441.46
POLICE ASSET ACCOUNT	$251,080.32		$361.14		$ 251,441.46

EST. 1850

PEA RIDGE

ARKANSAS

June 30, 2024

PEA RIDGE CITY COURT MONTHLY REPORT

Mayor Nathan See

MONTH OF JUNE

City Clerk Sandy Button

GROSS FINES AND COSTS COLLECTED	$	24,765.71
DEPT. OF FIN . & AD. ACT 1256	$	3,250.34
TIME PAY INSTALLMENT FEE	$	1,000.54
ADDITION INSTALLMENT FEE - STATE	$	2,005.75
DRUG CRIM SPECIAL ASSESS FEE	$	636.25
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT	$	-
OVERWEIGHT PENALTY FEE	$	(15.00)
DOMESTIC VIOLENCE PEACE FUND FEE	$	(25.00)
DOMESTIC VIOLENCE SHELTER FUND FEE	$	-
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE		
TOTAL TO DEPT OF FIN. & AD	$	3,602.54
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	129.50
PUBLIC DEFENDER ATTORNEY/USER FEE	$	100.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	8,666.00
COSTS	$	774.20
WARRANT FEE	$	777.50
NO LIABILITY INSURANCE	$	882.35
FAIL TO PRESENT PROOF OF INSURANCE	$	5.00
FTPR +60	$	-
COURT SERVICE FEE	$	1,002.92
TIME PAY INSTALLMENT FEE		
CHILD PROTECTION ACT FINES-LOCAL	$	-
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL		
TOTAL PAID TO CITY GENERAL	$	12,107.97
HIGHWAY IMPROVEMENT FUND	$	338.75
CITY DRUG FUND	$	882.50
JAIL BOOKING AND ADMIN. FEE	$	309.00
BENTON COUNTY TREASURER	$	736.21
TOTAL PAID TO COUNTY	$	1,045.21
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	70.00
RESTITUTION C. MCCOOL TO S. DEAN TR-23-531	$	80.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	100.00
GHS FEE - PC FEE	$	1,983.90
TOTAL DISBURSEMENTS	$	23,690.71

SANDY BUTTON
COURT CLERK - 451-1122

8:42 AM

07/01/25

City Administration of Justice Fund

Monthly Report

As of June 30, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
6/2/2025	Administration of Justice Account	26,757.12		26,757.12
6/2/2025	Arkansas Public Defender Commissi...		50.00	26,707.12
6/2/2025	Restitution - Various Vendors		80.00	26,627.12
6/2/2025	Restitution - Various Vendors		110.00	26,517.12
6/2/2025	Restitution - Various Vendors		120.00	26,397.12
6/2/2025	Ark. State Treasurer - First Responder		169.75	26,227.37
6/2/2025	Highway Improvement Fund		200.00	26,027.37
6/2/2025	Undercover Operations Fund		390.00	25,637.37
6/2/2025	Benton County Treasurer		906.21	24,731.16
6/2/2025	GHS		1,999.37	22,731.79
6/2/2025	Department of Finance and Ad. #1262		3,417.48	19,314.31
6/2/2025	Department of Finance and Ad. #1256		5,951.34	13,362.97
6/2/2025	City of Pea Ridge		13,362.97	0.00
Total Ad. of Justice - Arvest Ckg		26,757.12	26,757.12	0.00
TOTAL		**26,757.12**	**26,757.12**	**0.00**

8:42 AM

07/01/25

Pea Ridge City Court

Monthly Report

As of June 30, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				28,962.12
6/13/2025		5,057.00		34,019.12
6/10/2025		2,485.00		36,504.12
6/27/2025		2,045.00		38,549.12
6/20/2025		1,845.00		40,394.12
6/6/2025		1,387.00		41,781.12
6/17/2025		1,380.00		43,161.12
6/9/2025		885.00		44,046.12
6/11/2025		725.00		44,771.12
6/13/2025		630.00		45,401.12
6/5/2025		585.00		45,986.12
6/27/2025		580.00		46,566.12
6/4/2025		570.00		47,136.12
6/2/2025		550.00		47,686.12
6/18/2025		540.00		48,226.12
6/12/2025		495.00		48,721.12
6/10/2025		485.00		49,206.12
6/26/2025		475.00		49,681.12
6/23/2025		450.00		50,131.12
6/17/2025		380.00		50,511.12
6/25/2025		370.00		50,881.12
6/11/2025		330.00		51,211.12
6/19/2025		295.00		51,506.12
6/9/2025		279.00		51,785.12
6/9/2025		270.00		52,055.12
6/16/2025		267.71		52,322.83
6/26/2025		220.00		52,542.83
6/9/2025		200.00		52,742.83
6/23/2025		160.00		52,902.83
6/2/2025		110.00		53,012.83
6/2/2025		110.00		53,122.83
6/2/2025		110.00		53,232.83
6/20/2025		110.00		53,342.83
6/16/2025		85.00		53,427.83
6/2/2025		75.00		53,502.83
6/23/2025		75.00		53,577.83
6/26/2025		75.00		53,652.83
6/27/2025		75.00		53,727.83
6/2/2025	Administration of Justice Account		26,757.12	26,970.71
Total Court Account - Arvest Ckg		24,765.71	26,757.12	26,970.71
TOTAL		**24,765.71**	**26,757.12**	**26,970.71**

Tuesday, July 1, 2025
8:41:08 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 07/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Beehler, David Scott	CR-24-286	4A0A0924831	Bail	Domestic Battery 3rd Degree	24-556	05/07/24	$1,500.00
Brown, Kalayna	JV-25-27	4A0A2461489	Bail	Curfew Violation City Ord. 416	25-775	06/18/25	$50.00
Burwell Borah, Amanda R	CR-24-594	WR-24-385	Bail	Contempt Fail To Pay F & C	25-810	06/27/25	$150.00
Delossantos, Carl R	CR-23-677	WR-23-442	Bail	Contempt Fail To Pay F & C	25-770	06/17/25	$150.00
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
Gilbert, Jacob L	CR-24-720	4A0A1685760	Bail	Assault on Family or Household Member 3rd D	24-1276	10/08/24	$50.00
Goldbaum, Karen S	DWI-25-15	4A0A2626190	Bail	Driving While Intoxicated - Drugs	25-616	05/13/25	$50.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	$100.00
Jackson, Aaron T	CR-25-323	WR-25-206	Bail	Contempt Fail To Pay F & C	25-666	05/27/25	$150.00
Jones, Adrian M	OR-25-69	4A0A3241507	Bail	Animal Regulations City Ord. 314	25-792	06/24/25	$75.00
Latham, Andrew Corey	CR-24-420	WR-24-280	Bail	Contempt Fail To Pay F & C	25-763	06/16/25	$150.00
Lucas, Kimberly S	DWI-25-10	4A0A2461474	Bail	Driving While Intoxicated - Drugs	25-801	06/24/25	$50.00
Marcos Estrada, Marcelo	TR-25-307	4A0A3175913	Bail	No Or Expired Vehicle License	25-812	06/27/25	$130.00
Marcos Estrada, Marcelo	TR-25-308	4A0A3175913	Bail	Fail to Present Drivers License	25-812	06/27/25	$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
Mcniel, Boyd Bruce	TR-25-303	4A0A2423138	Bail	No Seat Belt	25-804	06/25/25	$25.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
Olvera, Oscar	OR-25-72	4A0A1685782	Bail	Animal Regulations City Ord. 314	25-803	06/25/25	$75.00
Price, Gordon J	OR-25-71	4A0A1685781	Bail	Animal Regulations City Ord. 314	25-813	06/27/25	$75.00
Rodriguez, Angel	TR-25-162	4A0A2423101	Bail	Speeding	25-620	05/13/25	$50.00
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	$40.00
Torres Ortiz, Refugio	OR-25-68	4A0A3241506	Bail	Animal Regulations City Ord. 314	25-776	06/18/25	$75.00
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: 23

City of Pea Ridge Bail Total: $3,440.00

Grand Total Count: 23

Grand Total: $3,440.00

ACCOUNT BALANCES

AS OF 6/30/2025

		BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$99,332.98	$7,500.00	$143.24	$0.00	$106,976.22	*
1116	OPERATIONAL RESERVE	$12,290.32	$0.00	$17.68	$0.00	$12,308.00	*
1150	WATER SAVINGS	$242,636.01	$1,875.00	$349.09	$0.00	$244,860.10	*
1260	METER REPLACEMENT FUND	$279,809.56	$27,814.00	$403.70	$2,017.49	$306,009.77	*
1612	SECURITY DEPOSITS	$113,631.85	$1,712.08	$0.00	$0.00	$115,343.93	*
1621	SEWER DEPRECIATION FUND	$186,998.50	$4,169.69	$269.17	$0.00	$191,437.36	*
1624	DEPRECIATION FUND	$585,384.64	$6,014.30	$842.28	$0.00	$592,241.22	*
1250	SEWER SAVINGS	$296,597.39	$800.00	$426.65	$0.00	$297,824.04	*
1117	USDA DSR 2019 A	$137,058.67	$135.66	$197.15	$0.00	$137,391.48	*
1118	USDA DSR 2019 B	$88,300.41	$0.00	$127.00	$135.66	$88,291.75	*
1625	WWTP DEPRECIATION FUND	$52,112.84	$900.00	$75.00	$0.00	$53,087.84	*
1653	WATER IMPACT FEES	$336,401.67	$42,696.00	$479.64	$39,913.50	$339,663.81	*
1654	SEWER IMPACT FEES	$993,169.42	$32,141.00	$1,449.89	$0.00	$1,026,760.31	*
1634	2012 DSR	$43,449.00	$0.00	$14.76	$14.76	$43,449.00	*
1638	2012 BOND FUND	$188.02	$14.76	$0.49	$0.00	$203.27	*
1650	WATER AND SEWER 2021 BF	$158,254.85	$21,584.74	$465.95	$0.00	$180,305.54	*
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$427.44	$427.44	$131,106.25	*

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

	Jan - Jun 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	865,157.47	750,000.00	115,157.47
402002 · New Service Income - Sewer	7,900.00	5,000.02	2,899.98
408002 · Miscellaneous Income - Sewer	2,075.00	2,499.98	-424.98
409002 · Interest Income-Sewer	19,921.41	9,999.98	9,921.43
409201 · Sale of Assets Sewer	0.00	500.02	-500.02
Total Income	895,053.88	768,000.00	127,053.88
Gross Profit	895,053.88	768,000.00	127,053.88
Expense			
301001 · Capital Improvements	27,995.87	36,300.00	-8,304.13
50002 · Office Expense Sewer	2,503.32	5,250.00	-2,746.68
510002 · Insurance - Sewer	149.01	15,000.00	-14,850.99
530002 · Payroll Expenses - Sewer	219,940.52	204,999.98	14,940.54
540002 · Sewer Utilities	72,994.67	67,500.00	5,494.67
550002 · Chemicals/ Testing Supplies	40,154.44	27,500.02	12,654.42
560002 · Fuel - Sewer	6,025.52	7,500.00	-1,474.48
570002 · Veh Maintenance/Repair - Sewer	5,824.27	7,500.00	-1,675.73
5802 · Sewer Operator Licenses/schools	305.80	2,000.02	-1,694.22
5902 · Sewer Permits/Fees/Dues	4,293.92	6,249.98	-1,956.06
6002 · Sewer Uniforms	1,713.75	2,949.98	-1,236.23
6202 · Sewer Safety Equipment/Supplies	1,567.31	1,500.00	67.31
6302 · Sewer Legal/Auditing	19,465.73	9,999.98	9,465.75
640002 · Engineering - Sewer	1,072.00	12,500.02	-11,428.02
660002 · Supplies - Sewer	14,771.37	7,500.00	7,271.37
670002 · Miscellaneous - Sewer	0.00	999.98	-999.98
680002 · System Repair - Sewer	95,113.83	24,999.98	70,113.85
690002 · Materials - Sewer	1,285.23	999.98	285.25
691002 · Inventory	4,188.74	5,000.02	-811.28
700002 · Equipment Purchase - Sewer	23,977.00	9,999.98	13,977.02
710002 · Equipment Lease	4,938.78	6,000.00	-1,061.22
720002 · Sewer Equipment Repair	4,233.85	2,499.98	1,733.87
7302 · Sewer Group Insurance	20,080.95	21,000.00	-919.05
740002 · Retirement - Sewer	37,467.38	32,499.98	4,967.40
750002 · Payroll Taxes - Sewer	19,287.04	18,000.00	1,287.04
790002 · Lab Fees- Sewer	2,822.10	1,749.98	1,072.12
830001* · Loan/Bond Accounts	208,560.27	230,000.02	-21,439.75
Total Expense	840,732.67	767,999.88	72,732.79
Net Ordinary Income	54,321.21	0.12	54,321.09
Net Income	**54,321.21**	**0.12**	**54,321.09**

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

	Jan - Jun 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,346,409.52	1,200,000.00	146,409.52
401111* · Fire Department Dues Collected	115,515.00	92,498.00	23,017.00
401121* · EPA Fee Collected	11,590.80	9,502.00	2,088.80
401131* · Sales Tax Collected	162,069.67	132,502.00	29,567.67
401151* · Garbage Fees Collected	532,721.81	375,000.00	157,721.81
401801* · Two Ton Fee Collected	43,408.50	37,500.00	5,908.50
402001 · New Service Income - Water	53,430.00	15,000.00	38,430.00
402701 · Meter Fees Collected	66,922.00	24,998.00	41,924.00
408001 · Miscellaneous Income - Water	12,324.99	3,998.00	8,326.99
409001 · Interest Income- Water	16,155.83	9,998.00	6,157.83
409200 · Sale of Assets Water	2,675.00	502.00	2,173.00
Total Income	2,363,223.12	1,901,498.00	461,725.12
Cost of Goods Sold			
502001 · Water Purchases	524,921.25	500,000.02	24,921.23
Total COGS	524,921.25	500,000.02	24,921.23
Gross Profit	1,838,301.87	1,401,497.98	436,803.89
Expense			
301001 · Capital Improvements	41,896.45	23,900.02	17,996.43
50001 · Office Expense Water	3,513.40	6,999.98	-3,486.58
510001 · Insurance - Water	145.56	6,000.00	-5,854.44
530001 · Payroll Expenses - Water	308,117.36	285,500.02	22,617.34
540001 · Water Utilities	11,584.07	15,000.00	-3,415.93
560001 · Fuel - Water	6,025.67	6,500.02	-474.35
570001 · Veh Maintenance/Repair - Water	5,976.17	9,999.98	-4,023.81
5800 · Water Operator licenses/Schools	653.21	2,000.02	-1,346.81
5900 · Water Permits/Fees/Dues	2,801.88	4,299.98	-1,498.10
6000 · Water Uniforms	963.57	2,100.00	-1,136.43
6200 · Water Safety	187.66	999.98	-812.32
6300 · Water Legal/Auditing	25,575.36	12,500.02	13,075.34
640001 · Engineering - Water	1,137.50	9,999.98	-8,862.48
650001 · Water Meters	34,361.16	95,000.02	-60,638.86
660001 · Supplies - Water	16,451.74	15,000.00	1,451.74
670001 · Miscellaneous - Water	517.64	1,500.00	-982.36
680001 · System Repair - Water	46,002.66	3,500.02	42,502.64
690001 · Materials - Water	848.54	7,500.00	-6,651.46
691001 · Inventory	33,662.00	42,000.00	-8,338.00
700001 · Equipment Purchase - Water	25,829.00	9,999.98	15,829.02
710001 · Equipment Lease - Water	0.00	11,000.02	-11,000.02
720001 · Water Equipment Repair	335.00	1,200.00	-865.00
7300 · Water Group Insurance	25,822.42	28,500.00	-2,677.58

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

	Jan - Jun 25	Budget	$ Over Budget
740001 · Retirement - Water	48,813.03	45,000.00	3,813.03
750001 · Payroll Taxes - Water	25,960.36	24,500.02	1,460.34
800000* · Sales Tax Paid	162,069.67	132,500.02	29,569.65
810001* · Fire Department Dues Paid	115,515.00	92,499.98	23,015.02
810002* · EPA Fees Paid	11,590.80	9,500.02	2,090.78
810003* · Two Ton Fee Paid	43,408.50	37,500.00	5,908.50
810004* · Garbage Fees Paid	532,721.81	375,000.00	157,721.81
830001* · Loan/Bond Accounts	82,649.85	84,000.00	-1,350.15
Total Expense	1,615,137.04	1,401,500.08	213,636.96
Net Ordinary Income	223,164.83	-2.10	223,166.93
Net Income	**223,164.83**	**-2.10**	**223,166.93**