General Fund

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	51,885.84	279,069.13	900,000.00	620,930.87	31.01%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	24,700.00	98,800.00	74,100.00	25.00%
County Sales Tax	149,653.81	867,135.53	2,500,000.00	1,632,864.47	34.69%
Court Fine Income	12,932.45	67,215.97	150,000.00	82,784.03	44.81%
Dog Ordin. Income	158.00	494.00	1,000.00	506.00	49.40%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	24,704.84	139,450.64	275,000.00	135,549.36	50.71%
Events	3,442.60	5,565.60	50,000.00	44,434.40	11.13%
Fire Assesments	18,425.35	137,730.08	220,000.00	82,269.92	62.60%
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	15,439.84	76,732.19	200,000.00	123,267.81	38.37%
Property Tax Income	377,179.74	533,612.29	700,000.00	166,387.71	76.23%
Sales Tax Income	182,796.63	823,207.20	2,000,000.00	1,176,792.80	41.16%
SRO Salary Reimbursement	0.00	106,125.00	283,000.00	176,875.00	37.50%
State Turnbacks	6,714.27	40,128.06	100,000.00	59,871.94	40.13%
Transfer From Savings	200,000.00	1,720,000.00	3,857,992.00	2,137,992.00	44.58%
Tree Grant Income	0.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	15,708.93	253,322.65	400,000.00	146,677.35	63.33%
Revenue	**$1,059,042.30**	**$5,166,988.34**	**$11,960,792.00**	**$6,793,803.66**	
Gross Profit	**$1,059,042.30**	**$5,166,988.34**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$1,059,042.30**	**$5,166,988.34**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	149,653.81	867,135.53	0.00	(867,135.53)	0.00%
Other Revenue	**$149,653.81**	**$867,135.53**	**$0.00**	**($867,135.53)**	
Net Change in Fund Balance	**$1,208,696.11**	**$6,034,123.87**	**$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)	93,226.28	419,835.68	1,000,000.00	580,164.32	41.98%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	1,358.70	13,323.95	10,000.00	(3,323.95)	133.24%
Dues, Fees, & Registration	1,242.58	48,266.52	70,000.00	21,733.48	68.95%
Economic Development	38.00	20,349.70	30,000.00	9,650.30	67.83%
Engineering	7,078.00	104,242.35	200,000.00	95,757.65	52.12%
Equipment	2,854.63	27,171.18	35,000.00	7,828.82	77.63%
Events	5,868.24	14,124.06	50,000.00	35,875.94	28.25%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	625.70	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	4,630.97	35,249.48	75,000.00	39,750.52	47.00%
Insurance	0.00	0.00	10,000.00	10,000.00	0.00%
IT	1,755.47	26,567.36	25,000.00	(1,567.36)	106.27%
Legal Fees	3,585.00	15,312.50	37,000.00	21,687.50	41.39%
Miscellaneous Expense	12,802.60	31,015.92	50,000.00	18,984.08	62.03%
Mosquito	0.00	0.00	7,000.00	7,000.00	0.00%
Printing & Supplies	3,900.59	22,315.32	40,000.00	17,684.68	55.79%

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	2,414.00	9,002.89	25,000.00	15,997.11	36.01%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	440.90	1,050.48	10,000.00	8,949.52	10.50%
Repair Street Lights	336.20	27,337.44	5,000.00	(22,337.44)	546.75%
Retirement/APERS	7,301.44	35,399.04	70,000.00	34,600.96	50.57%
Salaries	64,798.14	314,122.84	700,000.00	385,877.16	44.87%
Sidewalk Project	0.00	70,209.75	50,000.00	(20,209.75)	140.42%
Spring Cleanup	10,891.30	15,709.77	20,000.00	4,290.23	78.55%
Taxes - Payroll	4,815.68	23,335.70	50,000.00	26,664.30	46.67%
Taxes - Unemployment	0.89	273.97	600.00	326.03	45.66%
Transfer to Savings	149,653.81	867,135.53	2,500,000.00	1,632,864.47	34.69%
Travel & Education	2,089.84	10,345.92	20,000.00	9,654.08	51.73%
Tree Grant	5,400.00	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	11,028.07	58,626.06	200,000.00	141,373.94	29.31%
Weston St. Project	81,600.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$479,737.03**	**$2,415,891.77**	**$6,215,100.00**	**$3,799,208.23**	
Revenue Less Expenditures	**($479,737.03)**	**($2,415,891.77)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($479,737.03)**	**($2,415,891.77)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	1,209.00	9,512.00	15,000.00	5,488.00	63.41%
Expenses	**$1,209.00**	**$9,590.36**	**$15,200.00**	**$5,609.64**	
Revenue Less Expenditures	**($1,209.00)**	**($9,590.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,209.00)**	**($9,590.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	587.99	2,625.10	7,100.00	4,474.90	36.97%
IT	0.00	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	3,850.00	23,050.00	50,000.00	26,950.00	46.10%
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	4,119.90	10,000.00	5,880.10	41.20%
Salaries	6,593.04	32,733.85	85,000.00	52,266.15	38.51%
Taxes - Payroll	461.06	2,309.38	6,000.00	3,690.62	38.49%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$12,316.07**	**$71,449.72**	**$174,250.00**	**$102,800.28**	
Revenue Less Expenditures	**($12,316.07)**	**($71,449.72)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($12,316.07)**	**($71,449.72)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Contract Labor	392.00	728.00	20,000.00	19,272.00	3.64%
Equipment	295.07	20,236.53	20,500.00	263.47	98.71%
Fixed Assets	0.00	0.00	30,000.00	30,000.00	0.00%
Fuel	1,483.08	8,405.02	20,000.00	11,594.98	42.03%
Group Insurance	8,457.79	36,655.99	108,000.00	71,344.01	33.94%
Imagetrend	0.00	3,013.19	6,000.00	2,986.81	50.22%
Insurance, Fees & License	1,441.62	38,223.88	120,000.00	81,776.12	31.85%
Legal Fees	0.00	1,002.50	3,000.00	1,997.50	33.42%

General Fund

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	20,165.38	96,593.38	247,750.00	151,156.62	38.99%
Medical Equipment	1,035.00	26,035.15	20,000.00	(6,035.15)	130.18%
Medical Supplies	1,067.87	16,550.01	50,000.00	33,449.99	33.10%
Miscellaneous Expense	527.22	4,210.82	21,000.00	16,789.18	20.05%
Printing & Supplies	292.59	2,182.38	5,000.00	2,817.62	43.65%
Public Education	1,309.01	3,299.98	10,000.00	6,700.02	33.00%
Repair & Maint - Building	14,052.90	67,042.23	110,000.00	42,957.77	60.95%
Repair & Maint - Equip	579.71	1,120.51	10,000.00	8,879.49	11.21%
Repair & Maint - Vehicles/Equi	1,160.72	37,152.15	30,000.00	(7,152.15)	123.84%
Retirement/APERS	2,480.62	12,403.10	32,004.00	19,600.90	38.75%
Risk Reduction	314.37	6,046.24	22,100.00	16,053.76	27.36%
Salaries	101,167.26	476,181.33	1,267,545.00	791,363.67	37.57%
Taxes - Payroll	7,526.49	35,664.92	96,970.00	61,305.08	36.78%
Taxes - Unemployment	28.70	833.34	3,600.00	2,766.66	23.15%
Travel & Education	1,191.03	6,732.95	61,000.00	54,267.05	11.04%
Uniforms	159.32	6,676.93	15,500.00	8,823.07	43.08%
Utilities	913.99	8,345.48	32,000.00	23,654.52	26.08%
Expenses	**$166,041.74**	**$915,336.01**	**$2,361,969.00**	**$1,446,632.99**	
Revenue Less Expenditures	**($166,041.74)**	**($915,336.01)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($166,041.74)**	**($915,336.01)**	**($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	6,383.29	17,000.00	10,616.71	37.55%
Retirement/APERS	1,591.20	7,942.95	20,000.00	12,057.05	39.71%
Salaries	10,936.20	54,378.10	135,000.00	80,621.90	40.28%
Taxes - Payroll	797.71	3,984.87	10,000.00	6,015.13	39.85%
Taxes - Unemployment	5.49	188.51	780.00	591.49	24.17%
Expenses	**$14,749.11**	**$72,877.72**	**$185,780.00**	**$112,902.28**	
Revenue Less Expenditures	**($14,749.11)**	**($72,877.72)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($14,749.11)**	**($72,877.72)**	**($185,780.00)**	**$0.00**	
Park Dept					
Expenses					
Group Insurance	1,418.51	6,383.29	20,000.00	13,616.71	31.92%
Retirement/APERS	2,093.65	10,190.83	40,000.00	29,809.17	25.48%
Salaries	13,666.10	66,519.70	250,000.00	183,480.30	26.61%
Taxes - Payroll	1,006.56	4,913.78	20,000.00	15,086.22	24.57%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$18,184.82**	**$88,065.00**	**$332,000.00**	**$243,935.00**	
Revenue Less Expenditures	**($18,184.82)**	**($88,065.00)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($18,184.82)**	**($88,065.00)**	**($332,000.00)**	**$0.00**	
Police Dept					
Expenses					
Dues, Fees, & Registration	289.81	1,803.35	6,460.00	4,656.65	27.92%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	0.00	111,557.16	58,833.00	(52,724.16)	189.62%
Fuel	3,981.20	20,505.41	54,000.00	33,494.59	37.97%
Group Insurance	10,612.20	45,513.34	132,000.00	86,486.66	34.48%
Insurance & Worker's Comp	368.94	1,560.82	44,266.00	42,705.18	3.53%
IT	9,697.58	23,824.79	64,076.00	40,251.21	37.18%
Legal Fees	0.00	680.10	2,500.00	1,819.90	27.20%
Lopfi Expense	25,685.15	127,251.14	388,008.00	260,756.86	32.80%

General Fund

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	37.40	1,446.59	6,500.00	5,053.41	22.26%
Prisoner Housing	360.00	3,060.00	10,000.00	6,940.00	30.60%
Public Education	812.41	812.41	4,000.00	3,187.59	20.31%
Repair & Maint - Building	1,959.58	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	10,590.22	21,590.28	37,000.00	15,409.72	58.35%
Retirement/APERS	709.62	3,548.10	8,747.00	5,198.90	40.56%
Salaries	117,925.53	589,144.64	1,616,702.00	1,027,557.36	36.44%
Taxes - Payroll	8,739.41	43,859.56	123,678.00	79,818.44	35.46%
Taxes - Unemployment	6.11	460.81	4,042.00	3,581.19	11.40%
Travel & Education	656.25	6,526.01	22,000.00	15,473.99	29.66%
Uniforms	199.05	1,859.97	12,150.00	10,290.03	15.31%
Utilities	699.75	5,131.61	13,517.00	8,385.39	37.96%
Expenses	**$193,330.21**	**$1,064,513.63**	**$2,676,493.00**	**$1,611,979.37**	
Revenue Less Expenditures	**($193,330.21)**	**($1,064,513.63)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($193,330.21)**	**($1,064,513.63)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	200,000.00	1,720,000.00	0.00	(1,720,000.00)	0.00%
Other Expenses	**$200,000.00**	**$1,720,000.00**	**$0.00**	**($1,720,000.00)**	
Net Change in Fund Balance	**($200,000.00)**	**($1,720,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	1,089,264.58	1,535,993.05	0.00	0.00	0.00%
Net Change in Fund Balance	123,128.13	(323,600.34)	0.00	0.00	0.00%
Ending Fund Balance	1,212,392.71	1,212,392.71	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 5/1/2025 to 5/31/2025
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 May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	779.72	8,577.44	35,000.00	26,422.56	24.51%
Property Tax Income	76,672.79	107,649.53	115,000.00	7,350.47	93.61%
Sales Tax Income	73,118.65	329,282.89	800,000.00	470,717.11	41.16%
State Turnbacks	46,852.93	227,041.02	556,000.00	328,958.98	40.83%
Revenue	**$197,424.09**	**$672,550.88**	**$1,507,000.00**	**$834,449.12**	
Gross Profit	**$197,424.09**	**$672,550.88**	**$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	4,177.53	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	575.48	8,584.29	20,000.00	11,415.71	42.92%
Equipment Lease	4,406.83	32,079.61	90,000.00	57,920.39	35.64%
Equipment Rental	3,659.33	7,318.66	15,000.00	7,681.34	48.79%
Fixed Assets	4,596.16	22,980.80	80,000.00	57,019.20	28.73%
Fuel	2,047.25	9,710.84	30,000.00	20,289.16	32.37%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,800.45	16,874.47	35,000.00	18,125.53	48.21%
Insurance	0.00	414.71	18,000.00	17,585.29	2.30%
IT	369.30	1,173.41	2,500.00	1,326.59	46.94%
Miscellaneous Expense	84.72	1,046.19	5,000.00	3,953.81	20.92%
Mowing Maintenance	1,905.72	2,139.30	12,000.00	9,860.70	17.83%
Office Supplies	393.74	877.95	4,000.00	3,122.05	21.95%
Property Clean Up	9.00	365.74	2,000.00	1,634.26	18.29%
Repair & Maint - Building	54.74	40,047.08	6,000.00	(34,047.08)	667.45%
Repair & Maint - Equip	1,092.95	5,053.36	20,000.00	14,946.64	25.27%
Repair & Maint - Vehicles/Equi	829.17	15,229.74	20,000.00	4,770.26	76.15%
Retirement/APERS	5,132.36	27,493.64	77,000.00	49,506.36	35.71%
Safety	1,028.83	5,286.95	7,500.00	2,213.05	70.49%
Salaries	34,798.91	182,067.80	500,000.00	317,932.20	36.41%
Shop supplies	1,424.51	7,806.75	8,000.00	193.25	97.58%
Sign Maint/Rep/Repl	1,727.15	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	2,019.50	36,988.09	120,000.00	83,011.91	30.82%
Taxes - Payroll	2,543.41	13,394.13	33,000.00	19,605.87	40.59%
Taxes - Unemployment	0.00	427.62	2,000.00	1,572.38	21.38%
Travel & Education	793.65	793.65	2,000.00	1,206.35	39.68%
Uniforms	1,284.24	7,271.99	7,000.00	(271.99)	103.89%
Utilities	146.91	4,852.00	15,000.00	10,148.00	32.35%
Expenses	**$78,901.84**	**$527,544.87**	**$1,507,000.00**	**$979,455.13**	
Revenue Less Expenditures	**$118,522.25**	**$145,006.01**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$118,522.25**	**$145,006.01**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	299,148.51	272,664.75	0.00	0.00	0.00%
Net Change in Fund Balance	118,522.25	145,006.01	0.00	0.00	0.00%
Ending Fund Balance	417,670.76	417,670.76	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 5/1/2025 to 5/31/2025
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 May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	180.35	893.73	2,000.00	1,106.27	44.69%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	255.23	1,189.55	0.00	(1,189.55)	0.00%
Library Donations	132.00	328.81	2,000.00	1,671.19	16.44%
Library Sales Tax Transfer	9,139.83	41,160.36	0.00	(41,160.36)	0.00%
Miscellaneous Income	287.20	1,534.68	3,000.00	1,465.32	51.16%
Transfer From Savings	10,000.00	20,000.00	78,100.00	58,100.00	25.61%
Revenue	**$19,994.61**	**$65,107.13**	**$87,100.00**	**$21,992.87**	
Gross Profit	**$19,994.61**	**$65,107.13**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	805.24	5,027.56	13,000.00	7,972.44	38.67%
Community Programs	642.13	1,977.20	6,500.00	4,522.80	30.42%
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	32.99	3,730.17	10,500.00	6,769.83	35.53%
Miscellaneous Expense	142.00	898.13	4,000.00	3,101.87	22.45%
Printing & Supplies	355.46	1,886.73	9,000.00	7,113.27	20.96%
Repair & Maint - Building	1,009.28	3,162.28	12,500.00	9,337.72	25.30%
Repair & Maint - Equip	300.00	1,500.00	4,600.00	3,100.00	32.61%
Travel & Education	12.50	12.50	2,000.00	1,987.50	0.63%
Utilities	475.69	4,347.99	12,500.00	8,152.01	34.78%
Expenses	**$3,775.29**	**$22,964.14**	**$87,100.00**	**$64,135.86**	
Revenue Less Expenditures	**$16,219.32**	**$42,142.99**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	10,000.00	20,000.00	0.00	(20,000.00)	0.00%
Other Expenses	**$10,000.00**	**$20,000.00**	**$0.00**	**($20,000.00)**	
Net Change in Fund Balance	**$6,219.32**	**$22,142.99**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	169,025.55	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	6,219.32	22,142.99	0.00	0.00	0.00%
Ending Fund Balance	175,244.87	175,244.87	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 5/1/2025 to 5/31/2025
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 May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	4,284.56	11,077.25	100,000.00	88,922.75	11.08%
Sales Tax Income	10,967.80	49,392.43	120,000.00	70,607.57	41.16%
Transfer From Savings	20,000.00	120,000.00	33,000.00	(87,000.00)	363.64%
Revenue	**$35,252.36**	**$180,469.68**	**$353,000.00**	**$172,530.32**	
Gross Profit	**$35,252.36**	**$180,469.68**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	460.00	4,572.93	20,000.00	15,427.07	22.86%
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	2,242.41	25,076.61	40,000.00	14,923.39	62.69%
Miscellaneous Expense	3,096.38	7,446.60	3,000.00	(4,446.60)	248.22%
Office Supplies	19.71	1,480.33	3,000.00	1,519.67	49.34%
Park Improvements	6,314.96	45,671.93	75,000.00	29,328.07	60.90%
Repair & Maint - Building	683.15	7,521.78	20,000.00	12,478.22	37.61%
Repair & Maint - Grounds	693.84	5,854.85	35,000.00	29,145.15	16.73%
Repair & Maint - Vehicles/Equi	1,515.49	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	1,872.94	1,872.94	30,000.00	28,127.06	6.24%
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	989.70	7,700.28	10,000.00	2,299.72	77.00%
Expenses	**$17,888.58**	**$133,893.54**	**$353,000.00**	**$219,106.46**	
Revenue Less Expenditures	**$17,363.78**	**$46,576.14**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	20,000.00	120,000.00	0.00	(120,000.00)	0.00%
Other Expenses	**$20,000.00**	**$120,000.00**	**$0.00**	**($120,000.00)**	
Net Change in Fund Balance	**($2,636.22)**	**($73,423.86)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	481,842.44	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(2,636.22)	(73,423.86)	0.00	0.00	0.00%
Ending Fund Balance	479,206.22	479,206.22	0.00	0.00	0.00%

DATE: May 1, 2025 **DATE: May 31, 2025**

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 131,630.91	$ -	$ 162.29	$ -	$ 131,793.20
FIRE DEPARTMENT SAVINGS	$ 1,361.24	$ -	$ 2.02	$ 15.00	$ 1,348.26
LIBRARY DEPARTMENT SAVINGS	$ 166,366.63	$ 9,139.83	$ 241.31	$ 10,000.00	$ 165,747.77
PARK DEPARTMENT SAVINGS	$ 473,293.99	$ 10,967.80	$ 689.79	$ 20,000.00	$ 464,951.58
STREET DEPARTMENT SAVINGS	$ 3,887.82	$ -	$ 5.78	$ -	$ 3,893.60
HIGHWAY IMPROVEMENT FUND	$ 8,025.11	$ 230.00	$ 17.10	$ -	$ 8,272.21
FIRE DEPARTMENT ACT 833	$ 60,150.84	$ 18,721.60	$ 138.99	$ -	$ 79,011.43
UNDERCOVER OPERATIONS	$ 15,174.63	$ 435.00	$ 32.33	$ -	$ 15,641.96
COUNTY SALES TAX	$ 878,300.28	$ 165,362.74	$ 1,108.55	$ 200,000.00	$ 844,771.57
IMPACT FEES	$ 2,126,287.82	$ 81,661.62	$ 4,510.68	$ -	$ 2,212,460.12
STREET FUND	$ 846,907.93	$ -	$ 1,564.51	$ 109,789.71	$ 738,682.73
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 2,050,416.09	$ 156,885.17	$ 4,250.56	$ 31,532.50	$2,180,019.32
FIRE CHECKING ACCT	$2,560.57		$5.33		$2,565.90
FIRE ASSET ACCOUNT	$250,707.69		$372.63		$251,080.32
POLICE ASSET ACCOUNT	$250,707.69		$372.63		$ 251,080.32

EST. 1850

PEA RIDGE

ARKANSAS

May 31, 2024

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

Mayor Nathan See **City Clerk Sandy Button**

GROSS FINES AND COSTS COLLECTED	$	25,582.12
DEPT. OF FIN . & AD. ACT 1256	$	5,951.34
TIME PAY INSTALLMENT FEE	$	850.48
ADDITION INSTALLMENT FEE - STATE	$	1,697.00
DRUG CRIM SPECIAL ASSESS FEE	$	790.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	$	-
DOMESTIC VIOLENCE PEACE FUND FEE	$	50.00
DOMESTIC VIOLENCE SHELTER FUND FEE	$	30.00
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE	$	-
TOTAL TO DEPT OF FIN. & AD	$	3,417.48
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	169.75
PUBLIC DEFENDER ATTORNEY/USER FEE	$	50.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	9,577.75
COSTS	$	774.20
WARRANT FEE	$	645.50
NO LIABILITY INSURANCE	$	1,509.00
FAIL TO PRESENT PROOF OF INSURANCE	$	10.00
FTPR +60		
COURT SERVICE FEE	$	-
TIME PAY INSTALLMENT FEE	$	846.52
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	13,362.97
HIGHWAY IMPROVEMENT FUND	$	200.00
CITY DRUG FUND	$	390.00
JAIL BOOKING AND ADMIN. FEE	$	170.00
BENTON COUNTY TREASURER	$	736.21
TOTAL PAID TO COUNTY	$	906.21
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	110.00
RESTITUTION C. MCCOOL TO S. DEAN TR-23-531	$	120.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	80.00
GHS FEE - PC FEE	$	1,999.37
TOTAL DISBURSEMENTS	$	26,757.12

SANDY BUTTON
COURT CLERK - 451-1122

P.O. Box 10 • 975 Weston Street • Pea Ridge, AR 72751 • P: 479.451.1122 • F: 479.358.9126 • info@cityofpearidge.com

8:35 AM

06/02/25

City Administration of Justice Fund

Monthly Report

As of May 31, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
5/5/2025	Administration of Justice Account	24,871.91		24,871.91
5/5/2025	Arkansas Public Defender Commissi...		50.00	24,821.91
5/5/2025	Bond Refund - Various Vendors		50.00	24,771.91
5/5/2025	Ark. State Treasurer - First Responder		109.75	24,662.16
5/5/2025	Restitution - Various Vendors		110.00	24,552.16
5/5/2025	Restitution - Various Vendors		110.00	24,442.16
5/5/2025	Restitution - Various Vendors		220.00	24,222.16
5/5/2025	Highway Improvement Fund		230.00	23,992.16
5/5/2025	Undercover Operations Fund		435.00	23,557.16
5/5/2025	Bond Refund - Various Vendors		648.64	22,908.52
5/5/2025	Benton County Treasurer		917.22	21,991.30
5/5/2025	Department of Finance and Ad. #1262		1,145.26	20,846.04
5/5/2025	GHS		1,318.75	19,527.29
5/5/2025	Department of Finance and Ad. #1256		6,594.84	12,932.45
5/5/2025	City of Pea Ridge		12,932.45	0.00
Total Ad. of Justice - Arvest Ckg		24,871.91	24,871.91	0.00
TOTAL		**24,871.91**	**24,871.91**	**0.00**

8:35 AM

06/02/25

Pea Ridge City Court

Monthly Report

As of May 31, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				28,251.91
5/16/2025		4,365.00		32,616.91
5/9/2025		2,100.00		34,716.91
5/15/2025		2,090.00		36,806.91
5/9/2025		1,885.00		38,691.91
5/13/2025		1,481.00		40,172.91
5/6/2025		1,120.00		41,292.91
5/29/2025		1,115.00		42,407.91
5/26/2025		920.00		43,327.91
5/12/2025		900.00		44,227.91
5/13/2025		876.12		45,104.03
5/1/2025		840.00		45,944.03
5/27/2025		800.00		46,744.03
5/29/2025		755.00		47,499.03
5/20/2025		730.00		48,229.03
5/23/2025		705.00		48,934.03
5/22/2025		630.00		49,564.03
5/12/2025		470.00		50,034.03
5/14/2025		385.00		50,419.03
5/7/2025		360.00		50,779.03
5/5/2025		305.00		51,084.03
5/23/2025		255.00		51,339.03
5/16/2025		235.00		51,574.03
5/27/2025		230.00		51,804.03
5/14/2025		225.00		52,029.03
5/5/2025		220.00		52,249.03
5/19/2025		220.00		52,469.03
5/22/2025		150.00		52,619.03
5/8/2025		115.00		52,734.03
5/1/2025		110.00		52,844.03
5/2/2025		110.00		52,954.03
5/8/2025		110.00		53,064.03
5/21/2025		110.00		53,174.03
5/27/2025		110.00		53,284.03
5/26/2025		110.00		53,394.03
5/28/2025		110.00		53,504.03
5/5/2025		95.00		53,599.03
5/5/2025		85.00		53,684.03
5/5/2025		75.00		53,759.03
5/13/2025		75.00		53,834.03
5/5/2025	Administration of Justice Account		24,871.91	28,962.12
Total Court Account - Arvest Ckg		25,582.12	24,871.91	28,962.12
TOTAL		**25,582.12**	**24,871.91**	**28,962.12**

Monday, June 2, 2025
8:14:52 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 06/02/25

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
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
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
Hill, Bobby Phillip	TR-24-412	4A0A0823094	Bail	Drive On Susp, Revoked, or Canceled D.L.	25-583	05/09/25	$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
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	$50.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
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
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: 13

City of Pea Ridge Bail Total: $2,405.00

Grand Total Count: 13

Grand Total: $2,405.00

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

	Jan - May 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,102,674.90	1,000,000.00	102,674.90
401111* · Fire Department Dues Collected	95,676.00	77,081.00	18,595.00
401121* · EPA Fee Collected	9,604.40	7,919.00	1,685.40
401131* · Sales Tax Collected	133,063.53	110,419.00	22,644.53
401151* · Garbage Fees Collected	439,683.20	312,500.00	127,183.20
401801* · Two Ton Fee Collected	35,982.00	31,250.00	4,732.00
402001 · New Service Income - Water	38,265.00	12,500.00	25,765.00
402701 · Meter Fees Collected	51,532.00	20,831.00	30,701.00
408001 · Miscellaneous Income - Water	11,316.45	3,331.00	7,985.45
409001 · Interest Income- Water	12,930.35	8,331.00	4,599.35
409200 · Sale of Assets Water	0.00	419.00	-419.00
Total Income	1,930,727.83	1,584,581.00	346,146.83
Cost of Goods Sold			
502001 · Water Purchases	442,962.90	416,666.69	26,296.21
Total COGS	442,962.90	416,666.69	26,296.21
Gross Profit	1,487,764.93	1,167,914.31	319,850.62
Expense			
301001 · Capital Improvements	40,474.96	19,916.69	20,558.27
50001 · Office Expense Water	3,125.19	5,833.31	-2,708.12
510001 · Insurance - Water	145.56	5,000.00	-4,854.44
530001 · Payroll Expenses - Water	264,277.41	237,916.69	26,360.72
540001 · Water Utilities	9,786.70	12,500.00	-2,713.30
560001 · Fuel - Water	4,062.52	5,416.69	-1,354.17
570001 · Veh Maintenance/Repair - Water	3,488.96	8,333.31	-4,844.35
5800 · Water Operator licenses/Schools	633.21	1,666.69	-1,033.48
5900 · Water Permits/Fees/Dues	2,642.38	3,583.31	-940.93
6000 · Water Uniforms	448.99	1,750.00	-1,301.01
6200 · Water Safety	187.66	833.31	-645.65
6300 · Water Legal/Auditing	20,907.03	10,416.69	10,490.34
640001 · Engineering - Water	1,137.50	8,333.31	-7,195.81
650001 · Water Meters	32,343.67	79,166.69	-46,823.02
660001 · Supplies - Water	11,283.64	12,500.00	-1,216.36
670001 · Miscellaneous - Water	188.48	1,250.00	-1,061.52
680001 · System Repair - Water	33,752.49	2,916.69	30,835.80
690001 · Materials - Water	786.36	6,250.00	-5,463.64
691001 · Inventory	28,913.00	35,000.00	-6,087.00
700001 · Equipment Purchase - Water	25,829.00	8,333.31	17,495.69
710001 · Equipment Lease - Water	0.00	9,166.69	-9,166.69
720001 · Water Equipment Repair	335.00	1,000.00	-665.00
7300 · Water Group Insurance	21,404.58	23,750.00	-2,345.42

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

	Jan - May 25	Budget	$ Over Budget
740001 · Retirement - Water	37,014.06	37,500.00	-485.94
750001 · Payroll Taxes - Water	22,502.06	20,416.69	2,085.37
800000* · Sales Tax Paid	133,063.53	110,416.69	22,646.84
810001* · Fire Department Dues Paid	95,676.00	77,083.31	18,592.69
810002* · EPA Fees Paid	9,604.40	7,916.69	1,687.71
810003* · Two Ton Fee Paid	35,982.00	31,250.00	4,732.00
810004* · Garbage Fees Paid	439,683.20	312,500.00	127,183.20
830001* · Loan/Bond Accounts	68,845.54	70,000.00	-1,154.46
Total Expense	1,348,525.08	1,167,916.76	180,608.32
Net Ordinary Income	139,239.85	-2.45	139,242.30
Net Income	**139,239.85**	**-2.45**	**139,242.30**

10:11 AM
06/09/25
Accrual Basis

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

	Jan - May 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	715,577.51	625,000.00	90,577.51
402002 · New Service Income - Sewer	3,900.00	4,166.69	-266.69
408002 · Miscellaneous Income - Sewer	2,075.00	2,083.31	-8.31
409002 · Interest Income-Sewer	16,591.92	8,333.31	8,258.61
409201 · Sale of Assets Sewer	0.00	416.69	-416.69
Total Income	738,144.43	640,000.00	98,144.43
Gross Profit	738,144.43	640,000.00	98,144.43
Expense			
301001 · Capital Improvements	27,995.87	30,250.00	-2,254.13
50002 · Office Expense Sewer	1,382.07	4,375.00	-2,992.93
510002 · Insurance - Sewer	149.01	12,500.00	-12,350.99
530002 · Payroll Expenses - Sewer	187,069.89	170,833.31	16,236.58
540002 · Sewer Utilities	51,819.34	56,250.00	-4,430.66
550002 · Chemicals/ Testing Supplies	34,642.07	22,916.69	11,725.38
560002 · Fuel - Sewer	4,062.52	6,250.00	-2,187.48
570002 · Veh Maintenance/Repair - Sewer	2,323.33	6,250.00	-3,926.67
5802 · Sewer Operator Licenses/schools	180.20	1,666.69	-1,486.49
5902 · Sewer Permits/Fees/Dues	4,211.75	5,208.31	-996.56
6002 · Sewer Uniforms	1,467.41	2,458.31	-990.90
6202 · Sewer Safety Equipment/Supplies	637.60	1,250.00	-612.40
6302 · Sewer Legal/Auditing	19,465.73	8,333.31	11,132.42
640002 · Engineering - Sewer	647.00	10,416.69	-9,769.69
660002 · Supplies - Sewer	14,504.44	6,250.00	8,254.44
670002 · Miscellaneous - Sewer	0.00	833.31	-833.31
680002 · System Repair - Sewer	85,978.80	20,833.31	65,145.49
690002 · Materials - Sewer	1,219.58	833.31	386.27
691002 · Inventory	3,837.24	4,166.69	-329.45
700002 · Equipment Purchase - Sewer	23,977.00	8,333.31	15,643.69
710002 · Equipment Lease	3,292.52	5,000.00	-1,707.48
720002 · Sewer Equipment Repair	4,233.85	2,083.31	2,150.54
7302 · Sewer Group Insurance	16,803.78	17,500.00	-696.22
740002 · Retirement - Sewer	28,490.73	27,083.31	1,407.42
750002 · Payroll Taxes - Sewer	16,430.83	15,000.00	1,430.83
790002 · Lab Fees- Sewer	1,535.90	1,458.31	77.59
830001* · Loan/Bond Accounts	177,480.95	191,666.69	-14,185.74
Total Expense	713,839.41	639,999.86	73,839.55
Net Ordinary Income	24,305.02	0.14	24,304.88
Net Income	**24,305.02**	**0.14**	**24,304.88**

ACCOUNT BALANCES

AS OF 5/31/2025

		BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$91,695.25	$7,500.00	$137.73	$0.00	$99,332.98	*
1116	OPERATIONAL RESERVE	$12,271.08	$1.00	$18.24	$0.00	$12,290.32	*
1150	WATER SAVINGS	$230,106.67	$12,185.00	$344.34	$0.00	$242,636.01	*
1260	METER REPLACEMENT FUND	$252,645.92	$26,783.00	$380.64	$0.00	$279,809.56	*
1612	SECURITY DEPOSITS	$111,158.31	$2,473.54	$0.00	$0.00	$113,631.85	*
1621	SEWER DEPRECIATION FUND	$182,249.16	$4,477.60	$271.74	$0.00	$186,998.50	*
1624	DEPRECIATION FUND	$578,025.03	$6,499.24	$860.37	$0.00	$585,384.64	*
1250	SEWER SAVINGS	$294,559.28	$1,600.00	$438.11	$0.00	$296,597.39	*
1117	USDA DSR 2019 A	$133,291.80	$3,568.07	$198.80	$0.00	$137,058.67	*
1118	USDA DSR 2019 B	$91,730.82	$1.00	$135.66	$3,567.07	$88,300.41	*
1625	WWTP DEPRECIATION FUND	$51,136.66	$900.00	$76.18	$0.00	$52,112.84	*
1653	WATER IMPACT FEES	$353,794.87	$11,577.00	$511.30	$29,481.50	$336,401.67	*
1654	SEWER IMPACT FEES	$1,006,281.98	$13,393.00	$1,490.31	$27,995.87	$993,169.42	*
1634	2012 DSR	$43,449.00	$0.00	$14.29	$14.29	$43,449.00	*
1638	2012 BOND FUND	$24,815.08	$14.29	$33.65	$24,675.00	$188.02	*
1650	WATER AND SEWER 2021 BF	$160,104.26	$21,608.99	$494.15	$45,933.26	$136,274.14	
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$451.69	$451.69	$131,106.25	