General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	31,115.50	408,817.32	900,000.00	491,182.68	45.42%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	49,400.00	98,800.00	49,400.00	50.00%
County Sales Tax	182,303.89	1,409,135.37	2,500,000.00	1,090,864.63	56.37%
Court Fine Income	12,755.27	105,442.18	150,000.00	44,557.82	70.29%
Dog Ordin. Income	22.00	628.00	1,000.00	372.00	62.80%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	23,682.55	217,334.94	275,000.00	57,665.06	79.03%
Events	2,924.00	13,181.11	50,000.00	36,818.89	26.36%
Fire Assesments	20,496.95	197,813.00	220,000.00	22,187.00	89.92%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	110,750.00	1,000.00	(109,750.00)	11,075.00%
Miscellaneous Income	20,590.21	112,036.53	200,000.00	87,963.47	56.02%
Property Tax Income	12,252.53	579,860.26	700,000.00	120,139.74	82.84%
Sales Tax Income	174,708.28	1,354,418.97	2,000,000.00	645,581.03	67.72%
SRO Salary Reimbursement	0.00	112,025.00	283,000.00	170,975.00	39.58%
State Turnbacks	5,395.53	70,597.04	100,000.00	29,402.96	70.60%
Transfer From Savings	350,000.00	2,820,000.00	3,857,992.00	1,037,992.00	73.10%
Tree Grant Income	0.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	16,494.68	362,081.02	400,000.00	37,918.98	90.52%
Revenue	**$852,741.39**	**$7,941,020.74**	**$11,960,792.00**	**$4,019,771.26**	
Gross Profit	**$852,741.39**	**$7,941,020.74**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$852,741.39**	**$7,941,020.74**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	182,303.89	1,409,135.37	0.00	(1,409,135.37)	0.00%
Other Revenue	**$182,303.89**	**$1,409,135.37**	**$0.00**	**($1,409,135.37)**	
Net Change in Fund Balance	**$1,035,045.28**	**$9,350,156.11**	**$11,960,792.00**	**$0.00**	
Administrative Dept					
Expenses					
City Beautification	82.63	82.63	10,000.00	9,917.37	0.83%
City Sales Tax (other depts)	89,101.22	690,753.69	1,000,000.00	309,246.31	69.08%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	909.62	14,233.57	10,000.00	(4,233.57)	142.34%
Dues, Fees, & Registration	8,797.06	60,810.46	70,000.00	9,189.54	86.87%
Economic Development	76.00	20,501.70	30,000.00	9,498.30	68.34%
Engineering	19,940.22	234,355.42	200,000.00	(34,355.42)	117.18%
Equipment	621.93	29,045.20	35,000.00	5,954.80	82.99%
Events	24,534.49	73,733.04	50,000.00	(23,733.04)	147.47%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	329.41	3,713.92	5,000.00	1,286.08	74.28%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	7,023.90	56,178.52	75,000.00	18,821.48	74.90%
Insurance	2,052.68	2,052.68	10,000.00	7,947.32	20.53%
IT	5,058.47	39,941.79	25,000.00	(14,941.79)	159.77%
Legal Fees	2,065.00	26,170.00	37,000.00	10,830.00	70.73%
Miscellaneous Expense	144.26	36,856.52	50,000.00	13,143.48	73.71%
Mosquito	0.00	3,132.85	7,000.00	3,867.15	44.76%
Printing & Supplies	3,762.14	33,127.71	40,000.00	6,872.29	82.82%

General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	823.44	12,341.55	25,000.00	12,658.45	49.37%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	567.43	1,916.50	10,000.00	8,083.50	19.17%
Repair Street Lights	589.42	27,926.86	5,000.00	(22,926.86)	558.54%
Retirement/APERS	8,195.17	83,660.71	70,000.00	(13,660.71)	119.52%
Salaries	70,477.63	546,213.91	700,000.00	153,786.09	78.03%
Sidewalk Project	0.00	82,551.41	50,000.00	(32,551.41)	165.10%
Spring Cleanup	0.00	15,709.77	20,000.00	4,290.23	78.55%
Taxes - Payroll	5,244.34	40,654.71	50,000.00	9,345.29	81.31%
Taxes - Unemployment	48.26	322.23	600.00	277.77	53.71%
Transfer to Savings	182,303.89	1,409,135.37	2,500,000.00	1,090,864.63	56.37%
Travel & Education	1,667.40	14,496.46	20,000.00	5,503.54	72.48%
Tree Grant	12,187.35	124,626.67	200,000.00	75,373.33	62.31%
Uniforms	0.00	807.31	2,000.00	1,192.69	40.37%
Utilities	1,838.74	87,749.42	200,000.00	112,250.58	43.87%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$448,442.10**	**$3,867,525.58**	**$6,215,100.00**	**$2,347,574.42**	
Revenue Less Expenditures	**($448,442.10)**	**($3,867,525.58)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($448,442.10)**	**($3,867,525.58)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	12,930.00	15,000.00	2,070.00	86.20%
Expenses	**$1,000.00**	**$13,008.36**	**$15,200.00**	**$2,191.64**	
Revenue Less Expenditures	**($1,000.00)**	**($13,008.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,000.00)**	**($13,008.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Equipment	240.88	240.88	100.00	(140.88)	240.88%
Group Insurance	598.10	4,384.64	7,100.00	2,715.36	61.76%
IT	355.88	2,847.04	8,000.00	5,152.96	35.59%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,325.00	35,775.00	50,000.00	14,225.00	71.55%
Miscellaneous Expense	0.00	890.00	1,000.00	110.00	89.00%
Printing & Supplies	0.00	745.15	2,000.00	1,254.85	37.26%
Retirement/APERS	839.42	7,034.71	10,000.00	2,965.29	70.35%
Salaries	6,848.08	56,068.93	85,000.00	28,931.07	65.96%
Taxes - Payroll	474.96	3,953.54	6,000.00	2,046.46	65.89%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$13,682.32**	**$116,907.26**	**$174,250.00**	**$57,342.74**	
Revenue Less Expenditures	**($13,682.32)**	**($116,907.26)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($13,682.32)**	**($116,907.26)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	970.61	26,754.82	20,500.00	(6,254.82)	130.51%
Fixed Assets	7,449.40	24,759.00	30,000.00	5,241.00	82.53%
Fuel	1,902.98	13,606.38	20,000.00	6,393.62	68.03%
Group Insurance	8,457.79	62,029.36	108,000.00	45,970.64	57.43%
Imagetrend	0.00	8,958.26	6,000.00	(2,958.26)	149.30%
Insurance, Fees & License	21,770.42	88,792.78	120,000.00	31,207.22	73.99%
Legal Fees	42.50	1,170.00	3,000.00	1,830.00	39.00%

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	21,403.75	170,272.51	247,750.00	77,477.49	68.73%
Medical Equipment	0.00	29,017.03	20,000.00	(9,017.03)	145.09%
Medical Supplies	3,249.96	28,213.17	50,000.00	21,786.83	56.43%
Miscellaneous Expense	294.31	6,454.18	21,000.00	14,545.82	30.73%
Printing & Supplies	796.91	3,593.97	5,000.00	1,406.03	71.88%
Public Education	848.70	5,655.76	10,000.00	4,344.24	56.56%
Repair & Maint - Building	44.31	93,464.99	110,000.00	16,535.01	84.97%
Repair & Maint - Equip	849.98	1,983.92	10,000.00	8,016.08	19.84%
Repair & Maint - Vehicles/Equi	2,811.56	42,394.44	30,000.00	(12,394.44)	141.31%
Retirement/APERS	2,480.62	21,085.27	32,004.00	10,918.73	65.88%
Risk Reduction	692.03	9,098.60	22,100.00	13,001.40	41.17%
Salaries	101,095.21	830,684.42	1,267,545.00	436,860.58	65.53%
Taxes - Payroll	7,504.76	62,113.65	96,970.00	34,856.35	64.05%
Taxes - Unemployment	22.20	897.45	3,600.00	2,702.55	24.93%
Travel & Education	7,963.00	15,428.45	61,000.00	45,571.55	25.29%
Uniforms	44.68	7,859.29	15,500.00	7,640.71	50.71%
Utilities	695.03	13,457.13	32,000.00	18,542.87	42.05%
Expenses	**$191,390.71**	**$1,568,472.83**	**$2,361,969.00**	**$793,496.17**	
Revenue Less Expenditures	**($191,390.71)**	**($1,568,472.83)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($191,390.71)**	**($1,568,472.83)**	**($2,361,969.00)**	**$0.00**	

Library Dept
Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	0.00	3,000.00	3,000.00	0.00%
Group Insurance	1,418.51	10,638.82	17,000.00	6,361.18	62.58%
Retirement/APERS	1,591.20	13,514.65	20,000.00	6,485.35	67.57%
Salaries	11,226.50	94,117.80	135,000.00	40,882.20	69.72%
Taxes - Payroll	819.92	6,908.24	10,000.00	3,091.76	69.08%
Taxes - Unemployment	8.40	222.22	780.00	557.78	28.49%
Expenses	**$15,064.53**	**$125,401.73**	**$185,780.00**	**$60,378.27**	
Revenue Less Expenditures	**($15,064.53)**	**($125,401.73)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($15,064.53)**	**($125,401.73)**	**($185,780.00)**	**$0.00**	

Park Dept
Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Group Insurance	1,418.51	10,638.82	20,000.00	9,361.18	53.19%
Retirement/APERS	2,034.50	17,684.46	40,000.00	22,315.54	44.21%
Salaries	13,280.00	115,433.68	250,000.00	134,566.32	46.17%
Taxes - Payroll	968.86	8,522.70	20,000.00	11,477.30	42.61%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$17,701.87**	**$152,337.06**	**$332,000.00**	**$179,662.94**	
Revenue Less Expenditures	**($17,701.87)**	**($152,337.06)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($17,701.87)**	**($152,337.06)**	**($332,000.00)**	**$0.00**	

Police Dept
Expenses

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Dues, Fees, & Registration	479.35	3,920.22	6,460.00	2,539.78	60.68%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	0.00	114,768.37	58,833.00	(55,935.37)	195.07%
Fuel	6,173.36	35,687.79	54,000.00	18,312.21	66.09%
Group Insurance	10,919.64	77,509.74	132,000.00	54,490.26	58.72%
Insurance & Worker's Comp	10,725.42	12,286.24	44,266.00	31,979.76	27.76%
IT	1,665.55	28,675.47	64,076.00	35,400.53	44.75%
Legal Fees	0.00	1,081.32	2,500.00	1,418.68	43.25%
Lopfi Expense	26,164.55	218,990.49	388,008.00	169,017.51	56.44%

General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Miscellaneous Expense	14.52	1,671.19	6,640.00	4,968.81	25.17%
Printing & Supplies	611.69	3,154.38	6,500.00	3,345.62	48.53%
Prisoner Housing	1,740.00	7,620.00	10,000.00	2,380.00	76.20%
Public Education	0.00	1,567.75	4,000.00	2,432.25	39.19%
Repair & Maint - Building	1,103.16	54,162.92	53,874.00	(288.92)	100.54%
Repair & Maint - Equip	0.00	286.31	2,500.00	2,213.69	11.45%
Repair & Maint - Vehicles/Equi	2,873.05	32,557.12	37,000.00	4,442.88	87.99%
Retirement/APERS	709.62	6,031.77	8,747.00	2,715.23	68.96%
Salaries	117,706.61	1,007,566.81	1,616,702.00	609,135.19	62.32%
Taxes - Payroll	8,653.85	74,862.50	123,678.00	48,815.50	60.53%
Taxes - Unemployment	4.62	498.03	4,042.00	3,543.97	12.32%
Travel & Education	1,000.80	12,546.41	22,000.00	9,453.59	57.03%
Uniforms	0.00	1,955.36	12,150.00	10,194.64	16.09%
Utilities	502.24	8,313.61	13,517.00	5,203.39	61.50%
Expenses	**$191,048.03**	**$1,705,713.80**	**$2,676,493.00**	**$970,779.20**	
Revenue Less Expenditures	**($191,048.03)**	**($1,705,713.80)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($191,048.03)**	**($1,705,713.80)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	350,000.00	2,820,000.00	0.00	(2,820,000.00)	0.00%
Other Expenses	**$350,000.00**	**$2,820,000.00**	**$0.00**	**($2,820,000.00)**	
Net Change in Fund Balance	**($350,000.00)**	**($2,820,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	710,066.82	1,535,993.05	0.00	0.00	0.00%
Net Change in Fund Balance	(193,284.28)	(1,019,210.51)	0.00	0.00	0.00%
Ending Fund Balance	516,782.54	516,782.54	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 8/1/2025 to 8/31/2025
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 Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	4,281.21	14,469.35	35,000.00	20,530.65	41.34%
Property Tax Income	2,476.27	116,995.98	115,000.00	(1,995.98)	101.74%
Sales Tax Income	69,883.31	541,767.60	800,000.00	258,232.40	67.72%
State Turnbacks	46,689.45	370,099.12	556,000.00	185,900.88	66.56%
Revenue	**$123,330.24**	**$1,043,332.05**	**$1,507,000.00**	**$463,667.95**	
Gross Profit	**$123,330.24**	**$1,043,332.05**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	0.00	167,198.47	250,000.00	82,801.53	66.88%
Disaster Recovery	0.00	3,300.00	10,000.00	6,700.00	33.00%
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	416.09	12,699.74	20,000.00	7,300.26	63.50%
Equipment Lease	3,386.82	42,240.07	90,000.00	47,759.93	46.93%
Equipment Rental	437.10	11,797.69	15,000.00	3,202.31	78.65%
Fixed Assets	4,596.16	36,769.28	80,000.00	43,230.72	45.96%
Fuel	3,422.09	16,824.29	30,000.00	13,175.71	56.08%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,761.57	28,236.94	35,000.00	6,763.06	80.68%
Insurance	10,218.13	10,632.84	18,000.00	7,367.16	59.07%
IT	374.45	2,292.45	2,500.00	207.55	91.70%
Miscellaneous Expense	385.19	1,773.02	5,000.00	3,226.98	35.46%
Mowing Maintenance	694.39	5,012.46	12,000.00	6,987.54	41.77%
Office Supplies	100.93	1,155.79	4,000.00	2,844.21	28.89%
Property Clean Up	136.25	510.99	2,000.00	1,489.01	25.55%
Repair & Maint - Building	815.10	40,916.92	6,000.00	(34,916.92)	681.95%
Repair & Maint - Equip	181.88	6,668.48	20,000.00	13,331.52	33.34%
Repair & Maint - Vehicles/Equi	576.55	20,142.50	20,000.00	(142.50)	100.71%
Retirement/APERS	5,155.97	45,614.26	77,000.00	31,385.74	59.24%
Safety	436.03	8,697.35	7,500.00	(1,197.35)	115.96%
Salaries	36,305.10	306,846.36	500,000.00	193,153.64	61.37%
Shop supplies	1,057.03	9,622.70	8,000.00	(1,622.70)	120.28%
Sign Maint/Rep/Repl	896.74	12,108.76	15,000.00	2,891.24	80.73%
Snow/Ice Maintenance	72.40	51,771.35	45,000.00	(6,771.35)	115.05%
Street Maint/Material	13,572.24	139,773.70	120,000.00	(19,773.70)	116.48%
Taxes - Payroll	2,658.64	22,583.53	33,000.00	10,416.47	68.43%
Taxes - Unemployment	13.52	479.62	2,000.00	1,520.38	23.98%
Travel & Education	101.60	1,072.25	2,000.00	927.75	53.61%
Uniforms	0.00	7,577.45	7,000.00	(577.45)	108.25%
Utilities	267.07	6,810.19	15,000.00	8,189.81	45.40%
Expenses	**$90,039.04**	**$1,025,306.98**	**$1,507,000.00**	**$481,693.02**	
Revenue Less Expenditures	**$33,291.20**	**$18,025.07**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$33,291.20**	**$18,025.07**	**$0.00**	**$0.00**	

Statement of Revenue and Expenditures

	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	279,567.92	294,834.05	0.00	0.00	0.00%
Net Change in Fund Balance	33,291.20	18,025.07	0.00	0.00	0.00%
Ending Fund Balance	312,859.12	312,859.12	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 8/1/2025 to 8/31/2025
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 Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	291.93	1,710.54	2,000.00	289.46	85.53%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	281.00	1,997.96	0.00	(1,997.96)	0.00%
Library Donations	18.30	666.31	2,000.00	1,333.69	33.32%
Library Sales Tax Transfer	8,735.41	67,720.95	0.00	(67,720.95)	0.00%
Miscellaneous Income	247.75	2,100.18	3,000.00	899.82	70.01%
Transfer From Savings	10,000.00	30,000.00	78,100.00	48,100.00	38.41%
Revenue	**$19,574.39**	**$104,195.94**	**$87,100.00**	**($17,095.94)**	
Gross Profit	**$19,574.39**	**$104,195.94**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,085.53	8,850.18	13,000.00	4,149.82	68.08%
Community Programs	573.89	3,046.81	6,500.00	3,453.19	46.87%
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	274.43	4,905.13	10,500.00	5,594.87	46.72%
Miscellaneous Expense	774.55	2,109.01	4,000.00	1,890.99	52.73%
Printing & Supplies	783.60	3,426.69	9,000.00	5,573.31	38.07%
Repair & Maint - Building	450.00	4,599.88	12,500.00	7,900.12	36.80%
Repair & Maint - Equip	306.00	2,412.00	4,600.00	2,188.00	52.43%
Travel & Education	150.00	162.50	2,000.00	1,837.50	8.13%
Utilities	402.38	6,549.56	12,500.00	5,950.44	52.40%
Expenses	**$4,800.38**	**$36,483.34**	**$87,100.00**	**$50,616.66**	
Revenue Less Expenditures	**$14,774.01**	**$67,712.60**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	10,000.00	30,000.00	0.00	(30,000.00)	0.00%
Other Expenses	**$10,000.00**	**$30,000.00**	**$0.00**	**($30,000.00)**	
Net Change in Fund Balance	**$4,774.01**	**$37,712.60**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	186,040.47	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	4,774.01	37,712.60	0.00	0.00	0.00%
Ending Fund Balance	190,814.48	190,814.48	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 8/1/2025 to 8/31/2025
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 Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	2,056.50	18,973.80	100,000.00	81,026.20	18.97%
Sales Tax Income	10,482.50	81,265.14	120,000.00	38,734.86	67.72%
Transfer From Savings	25,000.00	185,000.00	33,000.00	(152,000.00)	560.61%
Revenue	**$37,539.00**	**$285,238.94**	**$353,000.00**	**$67,761.06**	
Gross Profit	**$37,539.00**	**$285,238.94**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	628.21	9,611.64	20,000.00	10,388.36	48.06%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	691.90	3,113.00	15,000.00	11,887.00	20.75%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	959.47	28,973.59	40,000.00	11,026.41	72.43%
Miscellaneous Expense	1,657.54	14,129.24	3,000.00	(11,129.24)	470.97%
Office Supplies	25.00	1,530.33	3,000.00	1,469.67	51.01%
Park Improvements	17.28	78,905.67	75,000.00	(3,905.67)	105.21%
Repair & Maint - Building	501.73	8,400.69	20,000.00	11,599.31	42.00%
Repair & Maint - Grounds	4,562.82	19,035.08	35,000.00	15,964.92	54.39%
Repair & Maint - Vehicles/Equi	2,012.68	6,481.78	8,000.00	1,518.22	81.02%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	40.77	3,904.18	30,000.00	26,095.82	13.01%
Travel & Education	0.00	0.00	5,000.00	5,000.00	0.00%
Uniforms	484.96	1,432.85	6,000.00	4,567.15	23.88%
Utilities	1,191.42	11,945.78	10,000.00	(1,945.78)	119.46%
Expenses	**$12,773.78**	**$209,333.48**	**$353,000.00**	**$143,666.52**	
Revenue Less Expenditures	**$24,765.22**	**$75,905.46**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	25,000.00	185,000.00	0.00	(185,000.00)	0.00%
Other Expenses	**$25,000.00**	**$185,000.00**	**$0.00**	**($185,000.00)**	
Net Change in Fund Balance	**($234.78)**	**($109,094.54)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	443,770.32	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(234.78)	(109,094.54)	0.00	0.00	0.00%
Ending Fund Balance	443,535.54	443,535.54	0.00	0.00	0.00%

DATE: August 1, 2025 DATE: August 31, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 132,129.22	$ -	$ 157.47	$ -	$ 132,286.69
FIRE DEPARTMENT SAVINGS	$ 1,322.18	$ -	$ 1.97	$ 15.00	$ 1,309.15
LIBRARY DEPARTMENT SAVINGS	$ 184,073.47	$ 8,735.41	$ 271.25	$ 10,000.00	$ 183,080.13
PARK DEPARTMENT SAVINGS	$ 447,673.14	$ 10,482.50	$ 643.72	$ 25,000.00	$ 433,799.36
STREET DEPARTMENT SAVINGS	$ 3,905.00	$ -	$ 5.80	$ -	$ 3,910.80
HIGHWAY IMPROVEMENT FUND	$ 8,846.34	$ 150.00	$ 18.03	$ 1,601.60	$ 7,412.77
FIRE DEPARTMENT ACT 833	$ 79,335.28	$ 10,582.75	$ 175.03	$ -	$ 90,093.06
UNDERCOVER OPERATIONS	$ 16,981.89	$ 472.50	$ 36.19	$ -	$ 17,490.58
COUNTY SALES TAX	$ 548,740.31	$ 198,798.57	$ 632.84	$ 350,000.00	$ 398,171.72
IMPACT FEES	$ 2,471,214.62	$ 83,810.61	$ 5,205.77	$ 49,130.00	$ 2,511,101.00
STREET FUND	$ 731,688.51	$ -	$ 1,453.57	$ 68,792.62	$ 664,349.46
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 2,130,185.42	$ -	$ 3,992.22	$ 468,549.26	$1,665,628.38
FIRE CHECKING ACCT	$2,576.42		$5.36		$2,581.78
FIRE ASSET ACCOUNT	$251,815.18		$374.27		$252,189.45
POLICE ASSET ACCOUNT	$251,815.18		$374.27		$ 252,189.45

EST. 1850

PEA RIDGE

ARKANSAS

August 31, 2024

Mayor Nathan See

City Clerk Sandy Button

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

GROSS FINES AND COSTS COLLECTED	$	21,395.00
DEPT. OF FIN . & AD. ACT 1256	$	3,844.60
TIME PAY INSTALLMENT FEE	$	389.86
ADDITION INSTALLMENT FEE - STATE	$	666.00
DRUG CRIM SPECIAL ASSESS FEE	$	300.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	$	-
DOMESTIC VIOLENCE PEACE FUND FEE	$	25.00
DOMESTIC VIOLENCE SHELTER FUND FEE	$	25.00
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE	$	-
COURT TECHNOLOGY FEE	$	150.00
TOTAL TO DEPT OF FIN. & AD	$	1,555.86
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	95.00
PUBLIC DEFENDER ATTORNEY/USER FEE	$	50.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	9,985.24
COSTS	$	3,844.61
WARRANT FEE	$	275.00
NO LIABILITY INSURANCE	$	370.00
FAIL TO PRESENT PROOF OF INSURANCE	$	5.00
FTPR +60		
COURT SERVICE FEE	$	-
TIME PAY INSTALLMENT FEE	$	387.76
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	14,867.61
HIGHWAY IMPROVEMENT FUND	$	225.00
CITY DRUG FUND	$	600.00
JAIL BOOKING AND ADMIN. FEE	$	120.00
BENTON COUNTY TREASURER	$	-
TOTAL PAID TO COUNTY	$	120.00
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	100.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	100.00
RESTITUTION H. HARTMAN TO WALMART NEIGHBORHOOD MARKET CR-24-620	$	110.00
GHS FEE - PC FEE	$	621.93

SANDY BUTTON
COURT CLERK - 451-1122

TOTAL DISBURSEMENTS	$	22,290.00

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

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09/02/25

City Administration of Justice Fund

Monthly Report

As of August 31, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
8/4/2025	Administration of Justice Account	26,320.00		26,320.00
8/4/2025	Restitution - Various Vendors		52.53	26,267.47
8/4/2025	Restitution - Various Vendors		60.00	26,207.47
8/4/2025	Arkansas Public Defender Commissi...		90.00	26,117.47
8/4/2025	Restitution - Various Vendors		100.00	26,017.47
8/4/2025	Restitution - Various Vendors		100.00	25,917.47
8/4/2025	Restitution - Various Vendors		100.00	25,817.47
8/4/2025	Highway Improvement Fund		150.00	25,667.47
8/4/2025	Ark. State Treasurer - First Responder		169.75	25,497.72
8/4/2025	Undercover Operations Fund		472.50	25,025.22
8/4/2025	Benton County Treasurer		806.21	24,219.01
8/4/2025	GHS		1,489.35	22,729.66
8/4/2025	Bond Refund - Various Vendors		1,500.00	21,229.66
8/4/2025	Department of Finance and Ad. #1262		3,783.30	17,446.36
8/4/2025	Department of Finance and Ad. #1256		4,691.09	12,755.27
8/4/2025	City of Pea Ridge		12,755.27	0.00
Total Ad. of Justice - Arvest Ckg		26,320.00	26,320.00	0.00
TOTAL		**26,320.00**	**26,320.00**	**0.00**

1:35 PM
09/02/25

Pea Ridge City Court

Monthly Report

As of August 31, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				30,580.00
8/29/2025		2,855.00		33,435.00
8/15/2025		2,630.00		36,065.00
8/21/2025		2,165.00		38,230.00
8/6/2025		1,525.00		39,755.00
8/8/2025		1,150.00		40,905.00
8/18/2025		1,025.00		41,930.00
8/13/2025		685.00		42,615.00
8/1/2025		635.00		43,250.00
8/26/2025		600.00		43,850.00
8/11/2025		575.00		44,425.00
8/14/2025		570.00		44,995.00
8/4/2025		560.00		45,555.00
8/27/2025		550.00		46,105.00
8/22/2025		500.00		46,605.00
8/7/2025		490.00		47,095.00
8/25/2025		485.00		47,580.00
8/25/2025		475.00		48,055.00
8/12/2025		440.00		48,495.00
8/12/2025		360.00		48,855.00
8/4/2025		305.00		49,160.00
8/19/2025		295.00		49,455.00
8/21/2025		285.00		49,740.00
8/11/2025		280.00		50,020.00
8/5/2025		240.00		50,260.00
8/15/2025		235.00		50,495.00
8/8/2025		185.00		50,680.00
8/11/2025		130.00		50,810.00
8/12/2025		130.00		50,940.00
8/18/2025		130.00		51,070.00
8/13/2025		115.00		51,185.00
8/4/2025		110.00		51,295.00
8/19/2025		110.00		51,405.00
8/20/2025		110.00		51,515.00
8/25/2025		110.00		51,625.00
8/28/2025		110.00		51,735.00
8/8/2025		105.00		51,840.00
8/6/2025		75.00		51,915.00
8/14/2025		60.00		51,975.00
8/4/2025	Administration of Justice Account		26,320.00	25,655.00
Total Court Account - Arvest Ckg		21,395.00	26,320.00	25,655.00
TOTAL		**21,395.00**	**26,320.00**	**25,655.00**

Tuesday, September 2, 2025
7:23:26 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 09/02/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Baty, Brooklyn	JV-25-33	4A0A2461501	Bail	Curfew Violation City Ord. 416	25-1070	08/21/25	$65.00
Duarte, Randy Alexander	TR-25-421	4A0A3176961	Bail	Speeding	25-1084	08/26/25	$225.00
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
Hortyon, Kayla K	TR-25-463	4A0A2461506	Bail	No or Expired D.L.	25-1078	08/26/25	$145.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Proof Liability Insurance - Local	16-1152	07/12/16	$100.00
Lucas, Kimberly S	DWI-25-10	4A0A2461474	Bail	Driving While Intoxicated - Drugs	25-801	06/24/25	$50.00
Luna Rios, Miguel Angel	TR-25-343	4A0A3292668	Bail	No or Expired D.L.	25-1045	08/14/25	$130.00
Marcias, Juan Ibarra	TR-25-408	4A0A1999256	Bail	No or Expired D.L.	25-981	08/05/25	$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
Molesy, Richard P	OR-25-97	4A0A3241518	Bail	Violation Zoning Ord 722	25-1050	08/15/25	$290.00
Moore, Jaime Christian	OR-25-89	4A0A3241515	Bail	Violation of Door to Door Sales Ord. 558	25-1060	08/19/25	$275.00
Moore, Jaime Christian	CR-25-596	WR-25-386	Bail	Failure To Appear-Class C Misd	25-1060	08/19/25	$420.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
Perea, Angelica	TR-25-416	4A0A3477305	Bail	Speeding	25-1062	08/19/25	$185.00
Perez Ajtun, Eduardo Fransisco	TR-25-466	4A0A2626233	Bail	No or Expired D.L.	25-1088	08/26/25	$145.00
Regehr, Allen W	OR-25-93	4A0A1685785	Bail	Imprudent Driving City Ord 139	25-996	08/06/25	$125.00
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
Rush, Riley S	OR-25-105	4A0A3241523	Bail	Animal Regulations City Ord. 314	25-1092	08/26/25	$90.00
Sibrian, Jasmine Y	OR-25-91	4A0A3241516	Bail	Animal Regulations City Ord. 314	25-968	08/01/25	$75.00
Solis, Jorge R	TR-25-415	4A0A1999257	Bail	No or Expired D.L.	25-1037	08/13/25	$130.00
Soto, Alfonso	TR-25-407	4A0A3292683	Bail	No or Expired D.L.	25-1053	08/18/25	$130.00
Suaste Rodriguez, Luis	TR-25-420	4A0A3477306	Bail	No or Expired D.L.	25-988	08/06/25	$130.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	$225.00
Zepeda, Jose Daniel	TR-25-423	4A0A3383711	Bail	No or Expired D.L.	25-1093	08/26/25	$130.00

City of Pea Ridge Count: 26

City of Pea Ridge Bail Total: $3,475.00

Grand Total Count: 26

Grand Total: $3,475.00

ACCOUNT BALANCES

AS OF 8/31/2025	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114 2012 BOND SERIES	$114,638.10	$7,500.00	$172.18	$0.00	$122,310.28	*
1116 OPERATIONAL RESERVE	$12,326.29	$0.00	$18.32	$0.00	$12,344.61	*
1150 WATER SAVINGS	$256,778.47	$5,385.00	$382.94	$0.00	$262,546.41	*
1260 METER REPLACEMENT FUND	$331,513.22	$34,836.00	$501.08	$0.00	$366,850.30	*
1612 SECURITY DEPOSITS	$119,093.13	$4,116.87	$0.00	$0.00	$123,210.00	*
1621 SEWER DEPRECIATION FUND	$196,115.57	$4,524.16	$292.57	$0.00	$200,932.30	*
1624 DEPRECIATION FUND	$599,690.93	$6,631.87	$892.91	$0.00	$607,215.71	*
1250 SEWER SAVINGS	$302,268.23	$0.00	$449.26	$0.00	$302,717.49	*
1117 USDA DSR 2019 A	$137,722.73	$131.18	$204.73	$0.00	$138,058.64	*
1118 USDA DSR 2019 B	$88,295.93	$0.00	$131.20	$131.18	$88,295.95	*
1625 WWTP DEPRECIATION FUND	$54,067.09	$900.00	$80.58	$0.00	$55,047.67	*
1653 WATER IMPACT FEES	$373,884.96	$18,491.00	$556.30	$12,148.50	$380,783.76	*
1654 SEWER IMPACT FEES	$1,087,237.76	$26,643.00	$1,642.10	$0.00	$1,115,522.86	*
1634 2012 DSR	$43,449.00	$0.00	$14.76	$0.00	$43,463.76	*
1638 2012 BOND FUND	$218.06	$0.00	$0.56	$0.00	$218.62	*
1650 WATER AND SEWER 2021 BF	$180,305.54	$21,597.90	$547.43	$0.00	$202,450.87	
1651 WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$440.60	$440.60	$131,106.25	

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

	Jan - Aug 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,897,469.33	1,600,000.00	297,469.33
401111* · Fire Department Dues Collected	155,908.00	123,332.00	32,576.00
401121* · EPA Fee Collected	15,629.60	12,668.00	2,961.60
401131* · Sales Tax Collected	226,703.75	176,668.00	50,035.75
401151* · Garbage Fees Collected	722,046.13	500,000.00	222,046.13
401801* · Two Ton Fee Collected	58,513.50	50,000.00	8,513.50
402001 · New Service Income - Water	69,215.00	20,000.00	49,215.00
402701 · Meter Fees Collected	98,947.00	33,332.00	65,615.00
408001 · Miscellaneous Income - Water	14,597.76	5,332.00	9,265.76
409001 · Interest Income- Water	22,318.41	13,332.00	8,986.41
409200 · Sale of Assets Water	2,675.00	668.00	2,007.00
Total Income	3,284,023.48	2,535,332.00	748,691.48
Cost of Goods Sold			
502001 · Water Purchases	722,813.25	666,666.68	56,146.57
Total COGS	722,813.25	666,666.68	56,146.57
Gross Profit	2,561,210.23	1,868,665.32	692,544.91
Expense			
301001 · Capital Improvements	41,896.45	31,866.68	10,029.77
50001 · Office Expense Water	7,233.05	9,333.32	-2,100.27
510001 · Insurance - Water	3,149.19	8,000.00	-4,850.81
530001 · Payroll Expenses - Water	413,637.46	380,666.68	32,970.78
540001 · Water Utilities	14,912.52	20,000.00	-5,087.48
560001 · Fuel - Water	7,960.03	8,666.68	-706.65
570001 · Veh Maintenance/Repair - Water	6,733.89	13,333.32	-6,599.43
5800 · Water Operator licenses/Schools	653.21	2,666.68	-2,013.47
5900 · Water Permits/Fees/Dues	13,202.20	5,733.32	7,468.88
6000 · Water Uniforms	1,723.57	2,800.00	-1,076.43
6200 · Water Safety	187.66	1,333.32	-1,145.66
6300 · Water Legal/Auditing	42,712.46	16,666.68	26,045.78
640001 · Engineering - Water	6,299.63	13,333.32	-7,033.69
650001 · Water Meters	34,361.16	126,666.68	-92,305.52
660001 · Supplies - Water	20,301.14	20,000.00	301.14
670001 · Miscellaneous - Water	896.44	2,000.00	-1,103.56
680001 · System Repair - Water	48,218.03	4,666.68	43,551.35
690001 · Materials - Water	1,889.13	10,000.00	-8,110.87
691001 · Inventory	42,965.66	56,000.00	-13,034.34
700001 · Equipment Purchase - Water	25,829.00	13,333.32	12,495.68
710001 · Equipment Lease - Water	17,338.23	14,666.68	2,671.55
720001 · Water Equipment Repair	335.00	1,600.00	-1,265.00
7300 · Water Group Insurance	34,961.18	38,000.00	-3,038.82

12:16 PM
09/12/25
Accrual Basis

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

	Jan - Aug 25	Budget	$ Over Budget
740001 · Retirement - Water	64,315.66	60,000.00	4,315.66
750001 · Payroll Taxes - Water	34,970.10	32,666.68	2,303.42
800000* · Sales Tax Paid	226,703.75	176,666.68	50,037.07
810001* · Fire Department Dues Paid	155,908.00	123,333.32	32,574.68
810002* · EPA Fees Paid	15,629.60	12,666.68	2,962.92
810003* · Two Ton Fee Paid	58,513.50	50,000.00	8,513.50
810004* · Garbage Fees Paid	722,046.13	500,000.00	222,046.13
830001* · Loan/Bond Accounts	110,258.47	112,000.00	-1,741.53
Total Expense	2,175,741.50	1,868,666.72	307,074.78
Net Ordinary Income	385,468.73	-1.40	385,470.13
Net Income	**385,468.73**	**-1.40**	**385,470.13**

2:49 PM
09/12/25
Accrual Basis

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

	Jan - Aug 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,214,552.04	1,000,000.00	214,552.04
402002 · New Service Income - Sewer	9,400.00	6,666.68	2,733.32
408002 · Miscellaneous Income - Sewer	2,500.00	3,333.32	-833.32
409002 · Interest Income-Sewer	30,776.58	13,333.32	17,443.26
409201 · Sale of Assets Sewer	0.00	666.68	-666.68
Total Income	1,257,228.62	1,024,000.00	233,228.62
Gross Profit	1,257,228.62	1,024,000.00	233,228.62
Expense			
301001 · Capital Improvements	28,707.62	48,400.00	-19,692.38
50002 · Office Expense Sewer	6,008.59	7,000.00	-991.41
510002 · Insurance - Sewer	2,369.01	20,000.00	-17,630.99
530002 · Payroll Expenses - Sewer	303,285.34	273,333.32	29,952.02
540002 · Sewer Utilities	95,610.26	90,000.00	5,610.26
550002 · Chemicals/ Testing Supplies	53,803.35	36,666.68	17,136.67
560002 · Fuel - Sewer	7,915.13	10,000.00	-2,084.87
570002 · Veh Maintenance/Repair - Sewer	10,130.82	10,000.00	130.82
5802 · Sewer Operator Licenses/schools	305.80	2,666.68	-2,360.88
5902 · Sewer Permits/Fees/Dues	11,459.14	8,333.32	3,125.82
6002 · Sewer Uniforms	2,016.75	3,933.32	-1,916.57
6202 · Sewer Safety Equipment/Supplies	2,002.17	2,000.00	2.17
6302 · Sewer Legal/Auditing	20,807.73	13,333.32	7,474.41
640002 · Engineering - Sewer	1,940.75	16,666.68	-14,725.93
660002 · Supplies - Sewer	17,612.46	10,000.00	7,612.46
670002 · Miscellaneous - Sewer	642.59	1,333.32	-690.73
680002 · System Repair - Sewer	140,689.90	33,333.32	107,356.58
690002 · Materials - Sewer	1,988.54	1,333.32	655.22
691002 · Inventory	7,325.20	6,666.68	658.52
700002 · Equipment Purchase - Sewer	23,977.00	13,333.32	10,643.68
710002 · Equipment Lease	7,408.17	8,000.00	-591.83
720002 · Sewer Equipment Repair	4,233.85	3,333.32	900.53
7302 · Sewer Group Insurance	26,954.01	28,000.00	-1,045.99
740002 · Retirement - Sewer	49,998.35	43,333.32	6,665.03
750002 · Payroll Taxes - Sewer	26,534.22	24,000.00	2,534.22
790002 · Lab Fees- Sewer	3,931.70	2,333.32	1,598.38
830001* · Loan/Bond Accounts	270,718.91	306,666.68	-35,947.77
Total Expense	1,128,377.36	1,023,999.92	104,377.44
Net Ordinary Income	128,851.26	0.08	128,851.18
Net Income	**128,851.26**	**0.08**	**128,851.18**