General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	32,989.38	377,701.82	900,000.00	522,298.18	41.97%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	18,009.33	67,409.33	98,800.00	31,390.67	68.23%
County Sales Tax	177,154.75	1,226,831.48	2,500,000.00	1,273,168.52	49.07%
Court Fine Income	12,107.97	92,686.91	150,000.00	57,313.09	61.79%
Dog Ordin. Income	36.00	606.00	1,000.00	394.00	60.60%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	23,861.61	193,652.39	275,000.00	81,347.61	70.42%
Events	2,203.26	10,257.11	50,000.00	39,742.89	20.51%
Fire Assesments	18,897.73	177,316.05	220,000.00	42,683.95	80.60%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	35,750.00	110,750.00	1,000.00	(109,750.00)	11,075.00%
Miscellaneous Income	7,333.88	91,446.32	200,000.00	108,553.68	45.72%
Property Tax Income	0.00	549,598.40	700,000.00	150,401.60	78.51%
Sales Tax Income	177,895.92	1,179,710.69	2,000,000.00	820,289.31	58.99%
SRO Salary Reimbursement	0.00	112,025.00	283,000.00	170,975.00	39.58%
State Turnbacks	18,368.73	65,201.51	100,000.00	34,798.49	65.20%
Transfer From Savings	400,000.00	2,470,000.00	3,857,992.00	1,387,992.00	64.02%
Tree Grant Income	0.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	37,101.40	345,586.34	400,000.00	54,413.66	86.40%
Revenue	**$961,709.96**	**$7,088,279.35**	**$11,960,792.00**	**$4,872,512.65**	
Gross Profit	**$961,709.96**	**$7,088,279.35**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$961,709.96**	**$7,088,279.35**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	177,154.75	1,226,831.48	0.00	(1,226,831.48)	0.00%
Other Revenue	**$177,154.75**	**$1,226,831.48**	**$0.00**	**($1,226,831.48)**	
Net Change in Fund Balance	**$1,138,864.71**	**$8,315,110.83**	**$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)	90,726.93	601,652.47	1,000,000.00	398,347.53	60.17%
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	3,171.75	52,013.40	70,000.00	17,986.60	74.30%
Economic Development	0.00	20,425.70	30,000.00	9,574.30	68.09%
Engineering	51,935.85	214,415.20	200,000.00	(14,415.20)	107.21%
Equipment	1,252.09	28,423.27	35,000.00	6,576.73	81.21%
Events	14,708.83	49,198.55	50,000.00	801.45	98.40%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	910.84	3,384.51	5,000.00	1,615.49	67.69%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,396.42	49,154.62	75,000.00	25,845.38	65.54%
Insurance	0.00	0.00	10,000.00	10,000.00	0.00%
IT	2,106.42	34,883.32	25,000.00	(9,883.32)	139.53%
Legal Fees	3,087.50	24,105.00	37,000.00	12,895.00	65.15%
Miscellaneous Expense	5,655.09	36,712.26	50,000.00	13,287.74	73.42%
Mosquito	3,132.85	3,132.85	7,000.00	3,867.15	44.76%
Printing & Supplies	4,580.27	29,365.57	40,000.00	10,634.43	73.41%

General Fund
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	2,065.22	11,518.11	25,000.00	13,481.89	46.07%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	109.50	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	7,365.52	75,465.54	70,000.00	(5,465.54)	107.81%
Salaries	63,613.12	475,736.28	700,000.00	224,263.72	67.96%
Sidewalk Project	12,341.66	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	4,792.80	35,410.37	50,000.00	14,589.63	70.82%
Taxes - Unemployment	0.00	273.97	600.00	326.03	45.66%
Transfer to Savings	177,154.75	1,226,831.48	2,500,000.00	1,273,168.52	49.07%
Travel & Education	1,822.14	12,829.06	20,000.00	7,170.94	64.15%
Tree Grant	4,874.94	112,439.32	200,000.00	87,560.68	56.22%
Uniforms	0.00	807.31	2,000.00	1,192.69	40.37%
Utilities	15,033.53	85,910.68	200,000.00	114,089.32	42.96%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$474,838.02**	**$3,419,083.48**	**$6,215,100.00**	**$2,796,016.52**	
Revenue Less Expenditures	**($474,838.02)**	**($3,419,083.48)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($474,838.02)**	**($3,419,083.48)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	11,930.00	15,000.00	3,070.00	79.53%
Expenses	**$1,000.00**	**$12,008.36**	**$15,200.00**	**$3,191.64**	
Revenue Less Expenditures	**($1,000.00)**	**($12,008.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,000.00)**	**($12,008.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	299.68	3,786.54	7,100.00	3,313.46	53.33%
IT	355.88	2,491.16	8,000.00	5,508.84	31.14%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,450.00	31,450.00	50,000.00	18,550.00	62.90%
Miscellaneous Expense	90.00	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	6,195.29	10,000.00	3,804.71	61.95%
Salaries	6,607.08	49,220.85	85,000.00	35,779.15	57.91%
Taxes - Payroll	480.98	3,478.58	6,000.00	2,521.42	57.98%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$13,123.04**	**$103,224.94**	**$174,250.00**	**$71,025.06**	
Revenue Less Expenditures	**($13,123.04)**	**($103,224.94)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($13,123.04)**	**($103,224.94)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	2,971.06	25,784.21	20,500.00	(5,284.21)	125.78%
Fixed Assets	12,321.08	17,309.60	30,000.00	12,690.40	57.70%
Fuel	1,442.40	11,703.40	20,000.00	8,296.60	58.52%
Group Insurance	4,228.87	53,571.57	108,000.00	54,428.43	49.60%
Imagetrend	0.00	8,958.26	6,000.00	(2,958.26)	149.30%
Insurance, Fees & License	13,282.04	67,022.36	120,000.00	52,977.64	55.85%
Legal Fees	125.00	1,127.50	3,000.00	1,872.50	37.58%

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	21,002.19	148,868.76	247,750.00	98,881.24	60.09%
Medical Equipment	2,981.88	29,017.03	20,000.00	(9,017.03)	145.09%
Medical Supplies	2,549.48	24,963.21	50,000.00	25,036.79	49.93%
Miscellaneous Expense	1,328.78	6,159.87	21,000.00	14,840.13	29.33%
Printing & Supplies	148.28	2,833.99	5,000.00	2,166.01	56.68%
Public Education	909.26	4,807.06	10,000.00	5,192.94	48.07%
Repair & Maint - Building	26,378.45	93,420.68	110,000.00	16,579.32	84.93%
Repair & Maint - Equip	13.43	1,133.94	10,000.00	8,866.06	11.34%
Repair & Maint - Vehicles/Equi	858.34	39,582.88	30,000.00	(9,582.88)	131.94%
Retirement/APERS	2,480.62	18,604.65	32,004.00	13,399.35	58.13%
Risk Reduction	1,484.02	8,224.77	22,100.00	13,875.23	37.22%
Salaries	101,585.19	729,589.21	1,267,545.00	537,955.79	57.56%
Taxes - Payroll	7,656.75	54,608.89	96,970.00	42,361.11	56.32%
Taxes - Unemployment	23.58	875.25	3,600.00	2,724.75	24.31%
Travel & Education	657.50	7,465.45	61,000.00	53,534.55	12.24%
Uniforms	612.66	7,959.48	15,500.00	7,540.52	51.35%
Utilities	2,944.00	12,762.10	32,000.00	19,237.90	39.88%
Expenses	**$207,984.86**	**$1,377,082.12**	**$2,361,969.00**	**$984,886.88**	
Revenue Less Expenditures	**($207,984.86)**	**($1,377,082.12)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($207,984.86)**	**($1,377,082.12)**	**($2,361,969.00)**	**$0.00**	

Library Dept

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	709.25	9,220.31	17,000.00	7,779.69	54.24%
Retirement/APERS	1,583.68	11,923.45	20,000.00	8,076.55	59.62%
Salaries	11,446.80	82,891.30	135,000.00	52,108.70	61.40%
Taxes - Payroll	856.22	6,088.32	10,000.00	3,911.68	60.88%
Taxes - Unemployment	11.09	213.82	780.00	566.18	27.41%
Expenses	**$14,607.04**	**$110,337.20**	**$185,780.00**	**$75,442.80**	
Revenue Less Expenditures	**($14,607.04)**	**($110,337.20)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($14,607.04)**	**($110,337.20)**	**($185,780.00)**	**$0.00**	

Park Dept

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Group Insurance	709.25	9,220.31	20,000.00	10,779.69	46.10%
Retirement/APERS	2,213.77	15,649.96	40,000.00	24,350.04	39.12%
Salaries	14,450.20	102,153.68	250,000.00	147,846.32	40.86%
Taxes - Payroll	1,081.90	7,553.84	20,000.00	12,446.16	37.77%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$18,455.12**	**$134,635.19**	**$332,000.00**	**$197,364.81**	
Revenue Less Expenditures	**($18,455.12)**	**($134,635.19)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($18,455.12)**	**($134,635.19)**	**($332,000.00)**	**$0.00**	

Police Dept

Expenses

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	1,034.13	3,440.87	6,460.00	3,019.13	53.26%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	2,812.21	114,768.37	58,833.00	(55,935.37)	195.07%
Fuel	4,565.44	29,514.43	54,000.00	24,485.57	54.66%
Group Insurance	5,954.82	66,590.10	132,000.00	65,409.90	50.45%
Insurance & Worker's Comp	0.00	1,560.82	44,266.00	42,705.18	3.53%
IT	2,465.13	27,009.92	64,076.00	37,066.08	42.15%
Legal Fees	108.72	1,081.32	2,500.00	1,418.68	43.25%
Lopfi Expense	27,139.62	192,825.94	388,008.00	195,182.06	49.70%

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	671.82	2,542.69	6,500.00	3,957.31	39.12%
Prisoner Housing	960.00	5,880.00	10,000.00	4,120.00	58.80%
Public Education	755.34	1,567.75	4,000.00	2,432.25	39.19%
Repair & Maint - Building	625.20	53,059.76	53,874.00	814.24	98.49%
Repair & Maint - Equip	0.00	286.31	2,500.00	2,213.69	11.45%
Repair & Maint - Vehicles/Equi	2,365.34	29,684.07	37,000.00	7,315.93	80.23%
Retirement/APERS	709.62	5,322.15	8,747.00	3,424.85	60.85%
Salaries	119,900.04	889,860.20	1,616,702.00	726,841.80	55.04%
Taxes - Payroll	8,967.74	66,208.65	123,678.00	57,469.35	53.53%
Taxes - Unemployment	4.97	493.41	4,042.00	3,548.59	12.21%
Travel & Education	2,708.00	11,545.61	22,000.00	10,454.39	52.48%
Uniforms	7.65	1,955.36	12,150.00	10,194.64	16.09%
Utilities	1,724.83	7,811.37	13,517.00	5,705.63	57.79%
Expenses	**$183,480.62**	**$1,514,665.77**	**$2,676,493.00**	**$1,161,827.23**	
Revenue Less Expenditures	**($183,480.62)**	**($1,514,665.77)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($183,480.62)**	**($1,514,665.77)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	400,000.00	2,470,000.00	0.00	(2,470,000.00)	0.00%
Other Expenses	**$400,000.00**	**$2,470,000.00**	**$0.00**	**($2,470,000.00)**	
Net Change in Fund Balance	**($400,000.00)**	**($2,470,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	884,690.81	1,535,993.05	0.00	0.00	0.00%
Net Change in Fund Balance	(174,623.99)	(825,926.23)	0.00	0.00	0.00%
Ending Fund Balance	710,066.82	710,066.82	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 7/1/2025 to 7/31/2025
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 Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	739.88	10,188.14	35,000.00	24,811.86	29.11%
Property Tax Income	3,648.56	114,519.71	115,000.00	480.29	99.58%
Sales Tax Income	71,158.37	471,884.29	800,000.00	328,115.71	58.99%
State Turnbacks	47,532.97	323,409.67	556,000.00	232,590.33	58.17%
Revenue	**$123,079.78**	**$920,001.81**	**$1,507,000.00**	**$586,998.19**	
Gross Profit	**$123,079.78**	**$920,001.81**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	156,496.00	167,198.47	250,000.00	82,801.53	66.88%
Disaster Recovery	3,300.00	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	3,265.41	12,283.65	20,000.00	7,716.35	61.42%
Equipment Lease	3,386.82	38,853.25	90,000.00	51,146.75	43.17%
Equipment Rental	3,448.58	11,360.59	15,000.00	3,639.41	75.74%
Fixed Assets	4,596.16	32,173.12	80,000.00	47,826.88	40.22%
Fuel	1,928.44	13,402.20	30,000.00	16,597.80	44.67%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	1,900.21	24,475.37	35,000.00	10,524.63	69.93%
Insurance	0.00	414.71	18,000.00	17,585.29	2.30%
IT	373.38	1,918.00	2,500.00	582.00	76.72%
Miscellaneous Expense	277.89	1,387.83	5,000.00	3,612.17	27.76%
Mowing Maintenance	390.11	4,318.07	12,000.00	7,681.93	35.98%
Office Supplies	176.91	1,054.86	4,000.00	2,945.14	26.37%
Property Clean Up	9.00	374.74	2,000.00	1,625.26	18.74%
Repair & Maint - Building	54.74	40,101.82	6,000.00	(34,101.82)	668.36%
Repair & Maint - Equip	1,336.75	6,486.60	20,000.00	13,513.40	32.43%
Repair & Maint - Vehicles/Equi	3,004.58	19,565.95	20,000.00	434.05	97.83%
Retirement/APERS	5,178.99	40,458.29	77,000.00	36,541.71	52.54%
Safety	906.59	8,261.32	7,500.00	(761.32)	110.15%
Salaries	35,573.35	270,541.26	500,000.00	229,458.74	54.11%
Shop supplies	430.03	8,565.67	8,000.00	(565.67)	107.07%
Sign Maint/Rep/Repl	524.87	11,212.02	15,000.00	3,787.98	74.75%
Snow/Ice Maintenance	0.00	51,698.95	45,000.00	(6,698.95)	114.89%
Street Maint/Material	54,241.60	126,201.46	120,000.00	(6,201.46)	105.17%
Taxes - Payroll	2,661.99	19,924.89	33,000.00	13,075.11	60.38%
Taxes - Unemployment	17.68	466.10	2,000.00	1,533.90	23.31%
Travel & Education	0.00	970.65	2,000.00	1,029.35	48.53%
Uniforms	0.00	7,577.45	7,000.00	(577.45)	108.25%
Utilities	971.31	6,543.12	15,000.00	8,456.88	43.62%
Expenses	**$284,451.39**	**$935,267.94**	**$1,507,000.00**	**$571,732.06**	
Revenue Less Expenditures	**($161,371.61)**	**($15,266.13)**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**($161,371.61)**	**($15,266.13)**	**$0.00**	**$0.00**	

Street Fund
Statement of Revenue and Expenditures

	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	418,770.23	272,664.75	0.00	0.00	0.00%
Net Change in Fund Balance	(161,371.61)	(15,266.13)	0.00	0.00	0.00%
Ending Fund Balance	257,398.62	257,398.62	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 7/1/2025 to 7/31/2025
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 Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	150.84	1,418.61	2,000.00	581.39	70.93%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	272.11	1,716.96	0.00	(1,716.96)	0.00%
Library Donations	29.00	648.01	2,000.00	1,351.99	32.40%
Library Sales Tax Transfer	8,894.80	58,985.54	0.00	(58,985.54)	0.00%
Miscellaneous Income	155.40	1,852.43	3,000.00	1,147.57	61.75%
Transfer From Savings	0.00	20,000.00	78,100.00	58,100.00	25.61%
Revenue	**$9,502.15**	**$84,621.55**	**$87,100.00**	**$2,478.45**	
Gross Profit	**$9,502.15**	**$84,621.55**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,388.45	7,764.65	13,000.00	5,235.35	59.73%
Community Programs	420.72	2,472.92	6,500.00	4,027.08	38.04%
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	398.51	4,630.70	10,500.00	5,869.30	44.10%
Miscellaneous Expense	398.00	1,334.46	4,000.00	2,665.54	33.36%
Printing & Supplies	526.67	2,643.09	9,000.00	6,356.91	29.37%
Repair & Maint - Building	537.60	4,149.88	12,500.00	8,350.12	33.20%
Repair & Maint - Equip	306.00	2,106.00	4,600.00	2,494.00	45.78%
Travel & Education	0.00	12.50	2,000.00	1,987.50	0.63%
Utilities	1,120.79	6,147.18	12,500.00	6,352.82	49.18%
Expenses	**$5,096.74**	**$31,682.96**	**$87,100.00**	**$55,417.04**	
Revenue Less Expenditures	**$4,405.41**	**$52,938.59**	**$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	**$4,405.41**	**$32,938.59**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	181,635.06	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	4,405.41	32,938.59	0.00	0.00	0.00%
Ending Fund Balance	186,040.47	186,040.47	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 7/1/2025 to 7/31/2025
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 Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 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	2,255.24	16,917.30	100,000.00	83,082.70	16.92%
Sales Tax Income	10,673.76	70,782.64	120,000.00	49,217.36	58.99%
Transfer From Savings	30,000.00	160,000.00	33,000.00	(127,000.00)	484.85%
Revenue	**$42,929.00**	**$247,699.94**	**$353,000.00**	**$105,300.06**	
Gross Profit	**$42,929.00**	**$247,699.94**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	3,152.29	8,983.43	20,000.00	11,016.57	44.92%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	1,111.58	2,421.10	15,000.00	12,578.90	16.14%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	738.58	28,014.12	40,000.00	11,985.88	70.04%
Miscellaneous Expense	3,671.50	12,471.70	3,000.00	(9,471.70)	415.72%
Office Supplies	25.00	1,505.33	3,000.00	1,494.67	50.18%
Park Improvements	30,515.17	78,888.39	75,000.00	(3,888.39)	105.18%
Repair & Maint - Building	304.40	7,898.96	20,000.00	12,101.04	39.49%
Repair & Maint - Grounds	3,009.21	14,472.26	35,000.00	20,527.74	41.35%
Repair & Maint - Vehicles/Equi	395.57	4,469.10	8,000.00	3,530.90	55.86%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	1,160.99	3,863.41	30,000.00	26,136.59	12.88%
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	2,101.05	10,754.36	10,000.00	(754.36)	107.54%
Expenses	**$46,185.34**	**$196,559.70**	**$353,000.00**	**$156,440.30**	
Revenue Less Expenditures	**($3,256.34)**	**$51,140.24**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	30,000.00	160,000.00	0.00	(160,000.00)	0.00%
Other Expenses	**$30,000.00**	**$160,000.00**	**$0.00**	**($160,000.00)**	
Net Change in Fund Balance	**($33,256.34)**	**($108,859.76)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	477,026.66	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(33,256.34)	(108,859.76)	0.00	0.00	0.00%
Ending Fund Balance	443,770.32	443,770.32	0.00	0.00	0.00%

DATE: July 1, 2025 **DATE: July 31, 2025**

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 131,961.10	$ -	$ 168.12	$ -	$ 132,129.22
FIRE DEPARTMENT SAVINGS	$ 1,335.20	$ -	$ 1.98	$ 15.00	$ 1,322.18
LIBRARY DEPARTMENT SAVINGS	$ 174,916.98	$ 8,894.80	$ 261.69	$ -	$ 184,073.47
PARK DEPARTMENT SAVINGS	$ 466,333.95	$ 10,673.76	$ 665.43	$ 30,000.00	$ 447,673.14
STREET DEPARTMENT SAVINGS	$ 3,899.20	$ -	$ 5.80	$ -	$ 3,905.00
HIGHWAY IMPROVEMENT FUND	$ 8,489.24	$ -	$ 357.10	$ -	$ 8,846.34
FIRE DEPARTMENT ACT 833	$ 79,170.54	$ -	$ 164.74	$ -	$ 79,335.28
UNDERCOVER OPERATIONS	$ 16,064.19	$ -	$ 917.70	$ -	$ 16,981.89
COUNTY SALES TAX	$ 733,545.98	$ 214,256.15	$ 938.18	$ 400,000.00	$ 548,740.31
IMPACT FEES	$ 2,335,156.19	$ 131,088.39	$ 4,970.04	$ -	$ 2,471,214.62
STREET FUND	$ 735,128.34	$ -	$ 1,522.67	$ 4,962.50	$ 731,688.51
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 2,223,783.77	$ 151,984.46	$ 4,234.92	$ 249,817.73	$2,130,185.42
FIRE CHECKING ACCT	$2,571.07		$5.35		$2,576.42
FIRE ASSET ACCOUNT	$251,441.46		$373.72		$251,815.18
POLICE ASSET ACCOUNT	$251,441.46		$373.72		$ 251,815.18

EST. 1850

PEA RIDGE
ARKANSAS

July 31, 2024

PEA RIDGE CITY COURT MONTHLY REPORT — **MONTH OF JULY**

Mayor Nathan See

City Clerk Sandy Button

GROSS FINES AND COSTS COLLECTED	$	27,000.00
DEPT. OF FIN . & AD. ACT 1256	$	4,691.09
TIME PAY INSTALLMENT FEE	$	1,142.55
ADDITION INSTALLMENT FEE - STATE	$	2,288.25
DRUG CRIM SPECIAL ASSESS FEE	$	352.50
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	$	-
DOMESTIC VIOLENCE PEACE FUND FEE		
DOMESTIC VIOLENCE SHELTER FUND FEE		
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE	$	-
TOTAL TO DEPT OF FIN. & AD	$	3,783.30
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	169.75
PUBLIC DEFENDER ATTORNEY/USER FEE	$	90.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	9,616.12
COSTS	$	774.20
WARRANT FEE	$	488.50
NO LIABILITY INSURANCE	$	707.75
FAIL TO PRESENT PROOF OF INSURANCE	$	25.00
FTPR +60		
COURT SERVICE FEE	$	-
TIME PAY INSTALLMENT FEE	$	1,143.70
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	12,755.27
HIGHWAY IMPROVEMENT FUND	$	150.00
CITY DRUG FUND	$	472.50
JAIL BOOKING AND ADMIN. FEE	$	70.00
BENTON COUNTY TREASURER	$	736.21
TOTAL PAID TO COUNTY	$	806.21
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	100.00
RESTITUTION C. MCCOOL TO S. DEAN TR-23-531	$	100.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	100.00
RESTITUTION H. HARTMAN TO WALMART NEIGHBORHOOD MARKET CR-24-620	$	60.00
RESTITUTION D. JENKINS TO R. LESTER TR-23-472	$	52.53
BOND REFUND TO D. BEEHLER CR-24-286	$	1,500.00
GHS FEE - PC FEE	$	1,489.35
TOTAL DISBURSEMENTS	$	26,320.00

SANDY BUTTON
COURT CLERK - 451-1122

Pea Ridge City Court

Monthly Report

As of July 31, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				27,240.71
7/3/2025		3,552.00		30,792.71
7/25/2025		2,985.00		33,777.71
7/11/2025		2,285.00		36,062.71
7/31/2025		1,765.00		37,827.71
7/18/2025		1,465.00		39,292.71
7/7/2025		1,405.00		40,697.71
7/11/2025		1,020.00		41,717.71
7/10/2025		965.00		42,682.71
7/9/2025		875.00		43,557.71
7/4/2025		855.00		44,412.71
7/9/2025		790.00		45,202.71
7/2/2025		690.00		45,892.71
7/2/2025		670.00		46,562.71
7/1/2025		630.00		47,192.71
7/15/2025		580.00		47,772.71
7/22/2025		465.00		48,237.71
7/23/2025		448.00		48,685.71
7/18/2025		440.00		49,125.71
7/25/2025		405.00		49,530.71
7/23/2025		390.00		49,920.71
7/1/2025		385.00		50,305.71
7/28/2025		345.00		50,650.71
7/17/2025		330.00		50,980.71
7/30/2025		310.00		51,290.71
7/8/2025		295.00		51,585.71
7/14/2025		295.00		51,880.71
7/8/2025		270.00		52,150.71
7/7/2025		260.00		52,410.71
7/31/2025		255.00		52,665.71
7/29/2025		240.00		52,905.71
7/7/2025		170.00		53,075.71
7/21/2025		150.00		53,225.71
7/8/2025		140.00		53,365.71
7/1/2025		130.00		53,495.71
7/1/2025		125.00		53,620.71
7/16/2025		120.00		53,740.71
7/14/2025		110.00		53,850.71
7/21/2025		110.00		53,960.71
7/23/2025		110.00		54,070.71
7/28/2025		110.00		54,180.71
7/30/2025		110.00		54,290.71
7/22/2025		100.00		54,390.71
7/29/2025		75.00		54,465.71
7/28/2025		50.00		54,515.71
7/10/2025		25.00		54,540.71

8:11 AM
08/04/25

Pea Ridge City Court

Monthly Report

As of July 31, 2025

Date	Name	Debit	Credit	Balance
7/1/2025	Administration of Justice Account		23,690.71	30,850.00
Total Court Account - Arvest Ckg		27,300.00	23,690.71	30,850.00
TOTAL		**27,300.00**	**23,690.71**	**30,850.00**

8:10 AM

08/04/25

City Administration of Justice Fund
Monthly Report
As of July 31, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
7/1/2025	Administration of Justice Account	23,690.71		23,690.71
7/1/2025	Restitution - Various Vendors		70.00	23,620.71
7/1/2025	Restitution - Various Vendors		80.00	23,540.71
7/1/2025	Arkansas Public Defender Commissi...		100.00	23,440.71
7/1/2025	Restitution - Various Vendors		100.00	23,340.71
7/1/2025	Ark. State Treasurer - First Responder		129.50	23,211.21
7/1/2025	Highway Improvement Fund		338.75	22,872.46
7/1/2025	Undercover Operations Fund		882.50	21,989.96
7/1/2025	Benton County Treasurer		1,045.21	20,944.75
7/1/2025	GHS		1,983.90	18,960.85
7/1/2025	Department of Finance and Ad. #1256		3,250.34	15,710.51
7/1/2025	Department of Finance and Ad. #1256		3,602.54	12,107.97
7/1/2025	City of Pea Ridge		12,107.97	0.00
Total Ad. of Justice - Arvest Ckg		23,690.71	23,690.71	0.00
TOTAL		**23,690.71**	**23,690.71**	**0.00**

Friday, August 1, 2025
7:47:40 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 08/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Adamson, Korben	CR-24-851	WR-24-560	Bail	Contempt Fail To Pay F & C	25-888	07/10/25	$150.00
Aguillon Rosa, Wifredo	TR-25-293	4A0A2626219	Bail	Drive On Susp, Revoked, or Canceled D.L.	25-853	07/08/25	$330.00
Aguillon Rosa, Wifredo	TR-25-294	4A0A2626219	Bail	Speeding	25-853	07/08/25	$140.00
Baldwin, Jefferson F	OR-25-70	4A0A3241508	Bail	Animal Regulations City Ord. 314	25-906	07/15/25	$75.00
Blue, Meredith M	OR-25-74	4A0A2423139	Bail	Imprudent Driving City Ord 139	25-950	07/29/25	$125.00
Broome, Cathleen Yancey	OR-25-77	4A0A2423141	Bail	Imprudent Driving City Ord 139	25-865	07/08/25	$125.00
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
Garcia Calderon, Wilfredo	TR-25-338	4A0A3175915	Bail	No or Expired D.L.	25-829	07/02/25	$130.00
Garcia Calderon, Wilfredo	TR-25-339	4A0A3175915	Bail	Speeding	25-829	07/02/25	$170.00
Garner, Derek Sean	OR-25-76	4A0A3241511	Bail	Animal Regulations City Ord. 314	25-867	07/08/25	$75.00
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
Jenkins, Glen D	OR-25-85	4A0A3241512	Bail	Animal Regulations City Ord. 314	25-913	07/17/25	$75.00
Jenkins, Glen D	OR-25-86	4A0A3241512	Bail	Animal Regulations City Ord. 314	25-913	07/17/25	$75.00
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
Moore, Brooks Jordon	TR-25-359	4A0A2084713	Bail	Speeding	25-924	07/22/25	$245.00
Morrison, Shellie M	TR-25-346	4A0A2084710	Bail	Speeding	25-837	07/03/25	$190.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
Ocampo Flores, Emilia	TR-25-371	4A0A2461498	Bail	No or Expired D.L.	25-956	07/29/25	$130.00
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
Rigoberto, Arias Barrera	TR-25-326	4A0A2423140	Bail	No or Expired D.L.	25-818	07/01/25	$130.00
Rivera, Hugo	TR-25-393	4A0A2084714	Bail	No or Expired D.L.	25-944	07/25/25	$130.00
Rivera, Hugo	TR-25-394	4A0A2084714	Bail	Speeding	25-944	07/25/25	$130.00
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
Stites, Joshua Brec Allen	OR-25-87	4A0A3241513	Bail	Animal Regulations City Ord. 314	25-945	07/28/25	$75.00
Thurman, Darren L	CR-24-855	WR-24-564	Bail	Contempt Fail To Pay F & C	25-889	07/10/25	$150.00
Truesdell, Mary Katherine	CR-25-271	WR-25-184	Bail	Contempt Fail To Pay F & C	25-869	07/08/25	$150.00
Truesdell, Mary Katherine	TR-25-354	4A0A2461496	Bail	Drive On Susp, Revoked, or Canceled D.L.	25-869	07/08/25	$330.00

Friday, August 1, 2025
7:47:40 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 08/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	$225.00
Wilkening, Terry L	OR-25-79	4A0A2423144	Bail	Imprudent Driving City Ord 139	25-895	07/11/25	$125.00

City of Pea Ridge Count: 36

City of Pea Ridge Bail Total: $4,370.00

Grand Total Count: 36

Grand Total: $4,370.00

ACCOUNT BALANCES

	AS OF 7/31/2025	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$106,976.22	$7,500.00	$161.88	$0.00	$114,638.10	*
1116	OPERATIONAL RESERVE	$12,308.00	$0.00	$18.29	$0.00	$12,326.29	*
1150	WATER SAVINGS	$244,860.10	$11,550.00	$368.37	$0.00	$256,778.47	*
1260	METER REPLACEMENT FUND	$306,009.77	$25,039.02	$464.43	$0.00	$331,513.22	*
1612	SECURITY DEPOSITS	$115,343.93	$3,749.20	$0.00	$0.00	$119,093.13	*
1621	SEWER DEPRECIATION FUND	$191,437.36	$4,391.99	$286.22	$0.00	$196,115.57	*
1624	DEPRECIATION FUND	$592,241.22	$6,566.94	$882.77	$0.00	$599,690.93	*
1250	SEWER SAVINGS	$297,824.04	$4,000.00	$444.19	$0.00	$302,268.23	*
1117	USDA DSR 2019 A	$137,391.48	$127.00	$204.25	$0.00	$137,722.73	*
1118	USDA DSR 2019 B	$88,291.75	$0.00	$131.18	$127.00	$88,295.93	*
1625	WWTP DEPRECIATION FUND	$53,087.84	$900.00	$79.25	$0.00	$54,067.09	*
1653	WATER IMPACT FEES	$339,663.81	$37,433.00	$526.15	$3,738.00	$373,884.96	*
1654	SEWER IMPACT FEES	$1,026,760.31	$58,913.00	$1,564.45	$0.00	$1,087,237.76	*
1634	2012 DSR	$43,449.00	$0.00	$14.28	$14.28	$43,449.00	*
1638	2012 BOND FUND	$203.27	$14.28	$0.51	$0.00	$218.06	*
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 July 2025

	Jan - Jul 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	1,591,091.99	1,400,000.00	191,091.99
401111* · Fire Department Dues Collected	135,594.00	107,915.00	27,679.00
401121* · EPA Fee Collected	13,598.40	11,085.00	2,513.40
401131* · Sales Tax Collected	191,342.84	154,585.00	36,757.84
401151* · Garbage Fees Collected	626,897.27	437,500.00	189,397.27
401801* · Two Ton Fee Collected	50,916.00	43,750.00	7,166.00
402001 · New Service Income - Water	63,345.00	17,500.00	45,845.00
402701 · Meter Fees Collected	91,492.00	29,165.00	62,327.00
408001 · Miscellaneous Income - Water	12,310.82	4,665.00	7,645.82
409001 · Interest Income- Water	19,966.86	11,665.00	8,301.86
409200 · Sale of Assets Water	2,675.00	585.00	2,090.00
Total Income	2,799,230.18	2,218,415.00	580,815.18
Cost of Goods Sold			
502001 · Water Purchases	623,552.55	583,333.35	40,219.20
Total COGS	623,552.55	583,333.35	40,219.20
Gross Profit	2,175,677.63	1,635,081.65	540,595.98
Expense			
301001 · Capital Improvements	41,896.45	27,883.35	14,013.10
50001 · Office Expense Water	4,262.92	8,166.65	-3,903.73
510001 · Insurance - Water	3,149.19	7,000.00	-3,850.81
530001 · Payroll Expenses - Water	370,445.11	333,083.35	37,361.76
540001 · Water Utilities	13,617.97	17,500.00	-3,882.03
560001 · Fuel - Water	6,763.21	7,583.35	-820.14
570001 · Veh Maintenance/Repair - Water	6,410.33	11,666.65	-5,256.32
5800 · Water Operator licenses/Schools	653.21	2,333.35	-1,680.14
5900 · Water Permits/Fees/Dues	8,441.90	5,016.65	3,425.25
6000 · Water Uniforms	1,193.57	2,450.00	-1,256.43
6200 · Water Safety	187.66	1,166.65	-978.99
6300 · Water Legal/Auditing	39,049.14	14,583.35	24,465.79
640001 · Engineering - Water	1,357.30	11,666.65	-10,309.35
650001 · Water Meters	34,361.16	110,833.35	-76,472.19
660001 · Supplies - Water	16,574.91	17,500.00	-925.09
670001 · Miscellaneous - Water	638.02	1,750.00	-1,111.98
680001 · System Repair - Water	48,218.03	4,083.35	44,134.68
690001 · Materials - Water	1,765.88	8,750.00	-6,984.12
691001 · Inventory	37,604.22	49,000.00	-11,395.78
700001 · Equipment Purchase - Water	25,829.00	11,666.65	14,162.35
710001 · Equipment Lease - Water	17,338.23	12,833.35	4,504.88
720001 · Water Equipment Repair	335.00	1,400.00	-1,065.00
7300 · Water Group Insurance	30,077.96	33,250.00	-3,172.04

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

	Jan - Jul 25	Budget	$ Over Budget
740001 · Retirement - Water	58,126.31	52,500.00	5,626.31
750001 · Payroll Taxes - Water	31,316.65	28,583.35	2,733.30
800000* · Sales Tax Paid	191,342.84	154,583.35	36,759.49
810001* · Fire Department Dues Paid	135,594.00	107,916.65	27,677.35
810002* · EPA Fees Paid	13,598.40	11,083.35	2,515.05
810003* · Two Ton Fee Paid	50,916.00	43,750.00	7,166.00
810004* · Garbage Fees Paid	626,897.27	437,500.00	189,397.27
830001* · Loan/Bond Accounts	96,630.17	98,000.00	-1,369.83
Total Expense	1,914,592.01	1,635,083.40	279,508.61
Net Ordinary Income	261,085.62	-1.75	261,087.37
Net Income	**261,085.62**	**-1.75**	**261,087.37**

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

	Jan - Jul 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,019,203.05	875,000.00	144,203.05
402002 · New Service Income - Sewer	7,900.00	5,833.35	2,066.65
408002 · Miscellaneous Income - Sewer	2,500.00	2,916.65	-416.65
409002 · Interest Income-Sewer	27,799.50	11,666.65	16,132.85
409201 · Sale of Assets Sewer	0.00	583.35	-583.35
Total Income	1,057,402.55	896,000.00	161,402.55
Gross Profit	1,057,402.55	896,000.00	161,402.55
Expense			
301001 · Capital Improvements	28,707.62	42,350.00	-13,642.38
50002 · Office Expense Sewer	3,010.32	6,125.00	-3,114.68
510002 · Insurance - Sewer	2,369.01	17,500.00	-15,130.99
530002 · Payroll Expenses - Sewer	270,604.42	239,166.65	31,437.77
540002 · Sewer Utilities	84,115.71	78,750.00	5,365.71
550002 · Chemicals/ Testing Supplies	43,996.93	32,083.35	11,913.58
560002 · Fuel - Sewer	6,763.05	8,750.00	-1,986.95
570002 · Veh Maintenance/Repair - Sewer	6,598.39	8,750.00	-2,151.61
5802 · Sewer Operator Licenses/schools	305.80	2,333.35	-2,027.55
5902 · Sewer Permits/Fees/Dues	7,471.69	7,291.65	180.04
6002 · Sewer Uniforms	1,776.75	3,441.65	-1,664.90
6202 · Sewer Safety Equipment/Supplies	1,567.31	1,750.00	-182.69
6302 · Sewer Legal/Auditing	19,465.73	11,666.65	7,799.08
640002 · Engineering - Sewer	1,072.00	14,583.35	-13,511.35
660002 · Supplies - Sewer	17,521.60	8,750.00	8,771.60
670002 · Miscellaneous - Sewer	642.59	1,166.65	-524.06
680002 · System Repair - Sewer	106,816.44	29,166.65	77,649.79
690002 · Materials - Sewer	1,451.63	1,166.65	284.98
691002 · Inventory	4,900.49	5,833.35	-932.86
700002 · Equipment Purchase - Sewer	23,977.00	11,666.65	12,310.35
710002 · Equipment Lease	5,761.91	7,000.00	-1,238.09
720002 · Sewer Equipment Repair	4,233.85	2,916.65	1,317.20
7302 · Sewer Group Insurance	23,319.79	24,500.00	-1,180.21
740002 · Retirement - Sewer	44,991.64	37,916.65	7,074.99
750002 · Payroll Taxes - Sewer	23,694.78	21,000.00	2,694.78
790002 · Lab Fees- Sewer	2,822.10	2,041.65	780.45
830001* · Loan/Bond Accounts	239,639.59	268,333.35	-28,693.76
Total Expense	977,598.14	895,999.90	81,598.24
Net Ordinary Income	79,804.41	0.10	79,804.31
Net Income	**79,804.41**	**0.10**	**79,804.31**