General Fund
Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	74,231.69	483,049.01	900,000.00	416,950.99	53.67%
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	180,769.36	1,589,904.73	2,500,000.00	910,095.27	63.60%
Court Fine Income	14,867.61	120,309.79	150,000.00	29,690.21	80.21%
Dog Ordin. Income	4.00	632.00	1,000.00	368.00	63.20%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	27,242.47	244,577.41	275,000.00	30,422.59	88.94%
Events	7,053.00	20,234.11	50,000.00	29,765.89	40.47%
Fire Assesments	20,244.50	218,057.50	220,000.00	1,942.50	99.12%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	5,000.00	115,750.00	1,000.00	(114,750.00)	11,575.00%
Miscellaneous Income	13,323.88	125,360.41	200,000.00	74,639.59	62.68%
Property Tax Income	16,300.59	596,160.85	700,000.00	103,839.15	85.17%
Sales Tax Income	179,516.30	1,533,935.27	2,000,000.00	466,064.73	76.70%
SRO Salary Reimbursement	36,437.50	148,462.50	283,000.00	134,537.50	52.46%
State Turnbacks	6,714.27	77,311.31	100,000.00	22,688.69	77.31%
Transfer From Savings	375,000.00	3,195,000.00	3,857,992.00	662,992.00	82.82%
Tree Grant Income	0.00	17,500.00	200,000.00	182,500.00	8.75%
Weston St. Proj/Franchise	74,594.55	436,675.57	400,000.00	(36,675.57)	109.17%
Revenue	**$1,031,299.72**	**$8,972,320.46**	**$11,960,792.00**	**$2,988,471.54**	
Gross Profit	**$1,031,299.72**	**$8,972,320.46**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$1,031,299.72**	**$8,972,320.46**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	180,769.36	1,589,904.73	0.00	(1,589,904.73)	0.00%
Other Revenue	**$180,769.36**	**$1,589,904.73**	**$0.00**	**($1,589,904.73)**	
Net Change in Fund Balance	**$1,212,069.08**	**$10,562,225.19**	**$11,960,792.00**	**$0.00**	
Administrative Dept					
Expenses					
City Beautification	0.00	82.63	10,000.00	9,917.37	0.83%
City Sales Tax (other depts)	91,553.32	782,307.01	1,000,000.00	217,692.99	78.23%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	0.00	14,233.57	10,000.00	(4,233.57)	142.34%
Dues, Fees, & Registration	1,132.53	61,942.99	70,000.00	8,057.01	88.49%
Economic Development	22,000.00	42,501.70	30,000.00	(12,501.70)	141.67%
Engineering	44,077.00	278,432.42	200,000.00	(78,432.42)	139.22%
Equipment	332.86	29,378.06	35,000.00	5,621.94	83.94%
Events	21,663.14	95,396.18	50,000.00	(45,396.18)	190.79%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	486.03	4,199.95	5,000.00	800.05	84.00%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	7,510.02	63,688.54	75,000.00	11,311.46	84.92%
Insurance	287.00	2,339.68	10,000.00	7,660.32	23.40%
IT	2,975.92	42,917.71	25,000.00	(17,917.71)	171.67%
Legal Fees	3,132.50	29,302.50	37,000.00	7,697.50	79.20%
Miscellaneous Expense	5,904.98	42,761.50	50,000.00	7,238.50	85.52%
Mosquito	0.00	3,132.85	7,000.00	3,867.15	44.76%
Printing & Supplies	4,412.75	37,540.46	40,000.00	2,459.54	93.85%

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	660.54	13,002.09	25,000.00	11,997.91	52.01%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	850.57	2,767.07	10,000.00	7,232.93	27.67%
Repair Street Lights	423.75	28,350.61	5,000.00	(23,350.61)	567.01%
Retirement/APERS	8,292.93	91,953.64	70,000.00	(21,953.64)	131.36%
Salaries	69,608.88	615,822.79	700,000.00	84,177.21	87.97%
Sidewalk Project	6,972.00	89,523.41	50,000.00	(39,523.41)	179.05%
Spring Cleanup	0.00	15,709.77	20,000.00	4,290.23	78.55%
Taxes - Payroll	5,138.88	45,793.59	50,000.00	4,206.41	91.59%
Taxes - Unemployment	21.75	343.98	600.00	256.02	57.33%
Transfer to Savings	180,769.36	1,589,904.73	2,500,000.00	910,095.27	63.60%
Travel & Education	1,573.00	16,069.46	20,000.00	3,930.54	80.35%
Tree Grant	4,874.94	129,501.61	200,000.00	70,498.39	64.75%
Uniforms	0.00	807.31	2,000.00	1,192.69	40.37%
Utilities	22,750.39	110,499.81	200,000.00	89,500.19	55.25%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$507,405.04**	**$4,374,930.62**	**$6,215,100.00**	**$1,840,169.38**	
Revenue Less Expenditures	**($507,405.04)**	**($4,374,930.62)**	**($6,215,100.00)**	**$0.00**	
Net Change in Fund Balance	**($507,405.04)**	**($4,374,930.62)**	**($6,215,100.00)**	**$0.00**	

Animal Control

Expenses

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	1,558.00	14,488.00	15,000.00	512.00	96.59%
Expenses	**$1,558.00**	**$14,566.36**	**$15,200.00**	**$633.64**	
Revenue Less Expenditures	**($1,558.00)**	**($14,566.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**($1,558.00)**	**($14,566.36)**	**($15,200.00)**	**$0.00**	

Court

Expenses

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	240.88	100.00	(140.88)	240.88%
Group Insurance	586.09	4,970.73	7,100.00	2,129.27	70.01%
IT	355.88	3,202.92	8,000.00	4,797.08	40.04%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,808.33	40,583.33	50,000.00	9,416.67	81.17%
Miscellaneous Expense	110.00	1,000.00	1,000.00	0.00	100.00%
Printing & Supplies	356.92	1,102.07	2,000.00	897.93	55.10%
Retirement/APERS	839.42	7,874.13	10,000.00	2,125.87	78.74%
Salaries	6,664.92	62,733.85	85,000.00	22,266.15	73.80%
Taxes - Payroll	461.04	4,414.58	6,000.00	1,585.42	73.58%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$14,182.60**	**$131,089.86**	**$174,250.00**	**$43,160.14**	
Revenue Less Expenditures	**($14,182.60)**	**($131,089.86)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($14,182.60)**	**($131,089.86)**	**($174,250.00)**	**$0.00**	

Fire

Expenses

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Contract Labor	1,072.00	1,800.00	20,000.00	18,200.00	9.00%
Equipment	34.82	26,789.64	20,500.00	(6,289.64)	130.68%
Fixed Assets	0.00	24,759.00	30,000.00	5,241.00	82.53%
Fuel	1,577.74	15,184.12	20,000.00	4,815.88	75.92%
Group Insurance	8,457.79	70,487.15	108,000.00	37,512.85	65.27%
Imagetrend	0.00	8,958.26	6,000.00	(2,958.26)	149.30%
Insurance, Fees & License	5,523.13	94,315.91	120,000.00	25,684.09	78.60%
Legal Fees	0.00	1,170.00	3,000.00	1,830.00	39.00%

General Fund

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Lopfi Expense	20,839.79	191,112.30	247,750.00	56,637.70	77.14%
Medical Equipment	0.00	29,017.03	20,000.00	(9,017.03)	145.09%
Medical Supplies	2,839.28	31,052.45	50,000.00	18,947.55	62.10%
Miscellaneous Expense	589.15	7,043.33	21,000.00	13,956.67	33.54%
Printing & Supplies	644.71	4,238.68	5,000.00	761.32	84.77%
Public Education	30.77	5,686.53	10,000.00	4,313.47	56.87%
Repair & Maint - Building	1,245.79	94,710.78	110,000.00	15,289.22	86.10%
Repair & Maint - Equip	52.95	2,036.87	10,000.00	7,963.13	20.37%
Repair & Maint - Vehicles/Equi	288.44	42,682.88	30,000.00	(12,682.88)	142.28%
Retirement/APERS	2,480.62	23,565.89	32,004.00	8,438.11	73.63%
Risk Reduction	678.42	9,777.02	22,100.00	12,322.98	44.24%
Salaries	97,508.44	928,192.86	1,267,545.00	339,352.14	73.23%
Taxes - Payroll	7,230.42	69,344.07	96,970.00	27,625.93	71.51%
Taxes - Unemployment	9.90	907.35	3,600.00	2,692.65	25.20%
Travel & Education	7,816.96	23,245.41	61,000.00	37,754.59	38.11%
Uniforms	1,288.57	9,147.86	15,500.00	6,352.14	59.02%
Utilities	2,617.90	16,075.03	32,000.00	15,924.97	50.23%
Expenses	**$162,827.59**	**$1,731,300.42**	**$2,361,969.00**	**$630,668.58**	
Revenue Less Expenditures	**($162,827.59)**	**($1,731,300.42)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($162,827.59)**	**($1,731,300.42)**	**($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	12,057.33	17,000.00	4,942.67	70.93%
Retirement/APERS	1,565.37	15,080.02	20,000.00	4,919.98	75.40%
Salaries	11,275.00	105,392.80	135,000.00	29,607.20	78.07%
Taxes - Payroll	823.63	7,731.87	10,000.00	2,268.13	77.32%
Taxes - Unemployment	10.57	232.79	780.00	547.21	29.84%
Expenses	**$15,093.08**	**$140,494.81**	**$185,780.00**	**$45,285.19**	
Revenue Less Expenditures	**($15,093.08)**	**($140,494.81)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($15,093.08)**	**($140,494.81)**	**($185,780.00)**	**$0.00**	
Park Dept					
Expenses					
Group Insurance	1,418.51	12,057.33	20,000.00	7,942.67	60.29%
Retirement/APERS	2,034.50	19,718.96	40,000.00	20,281.04	49.30%
Salaries	13,280.00	128,713.68	250,000.00	121,286.32	51.49%
Taxes - Payroll	968.86	9,491.56	20,000.00	10,508.44	47.46%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$17,701.87**	**$170,038.93**	**$332,000.00**	**$161,961.07**	
Revenue Less Expenditures	**($17,701.87)**	**($170,038.93)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($17,701.87)**	**($170,038.93)**	**($332,000.00)**	**$0.00**	
Police Dept					
Expenses					
Dues, Fees, & Registration	410.99	4,331.21	6,460.00	2,128.79	67.05%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	68.71	114,837.08	58,833.00	(56,004.08)	195.19%
Fuel	4,557.24	40,245.03	54,000.00	13,754.97	74.53%
Group Insurance	10,437.93	87,947.67	132,000.00	44,052.33	66.63%
Insurance & Worker's Comp	100.00	12,386.24	44,266.00	31,879.76	27.98%
IT	17,418.71	46,094.18	64,076.00	17,981.82	71.94%
Legal Fees	0.00	1,081.32	2,500.00	1,418.68	43.25%
Lopfi Expense	26,537.09	245,527.58	388,008.00	142,480.42	63.28%

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	1,671.19	6,640.00	4,968.81	25.17%
Printing & Supplies	263.23	3,417.61	6,500.00	3,082.39	52.58%
Prisoner Housing	1,680.00	9,300.00	10,000.00	700.00	93.00%
Public Education	796.72	2,364.47	4,000.00	1,635.53	59.11%
Repair & Maint - Building	1,501.09	55,664.01	53,874.00	(1,790.01)	103.32%
Repair & Maint - Equip	104.28	390.59	2,500.00	2,109.41	15.62%
Repair & Maint - Vehicles/Equi	5,169.60	37,726.72	37,000.00	(726.72)	101.96%
Retirement/APERS	709.62	6,741.39	8,747.00	2,005.61	77.07%
Salaries	117,952.42	1,125,519.23	1,616,702.00	491,182.77	69.62%
Taxes - Payroll	8,692.05	83,554.55	123,678.00	40,123.45	67.56%
Taxes - Unemployment	15.81	513.84	4,042.00	3,528.16	12.71%
Travel & Education	1,379.50	13,925.91	22,000.00	8,074.09	63.30%
Uniforms	7.65	1,963.01	12,150.00	10,186.99	16.16%
Utilities	2,109.72	10,423.33	13,517.00	3,093.67	77.11%
Expenses	**$199,912.36**	**$1,905,626.16**	**$2,676,493.00**	**$770,866.84**	
Revenue Less Expenditures	**($199,912.36)**	**($1,905,626.16)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($199,912.36)**	**($1,905,626.16)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	375,000.00	3,195,000.00	0.00	(3,195,000.00)	0.00%
Other Expenses	**$375,000.00**	**$3,195,000.00**	**$0.00**	**($3,195,000.00)**	
Net Change in Fund Balance	**($375,000.00)**	**($3,195,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	517,103.97	1,536,314.48	0.00	0.00	0.00%
Net Change in Fund Balance	(81,611.46)	(1,100,821.97)	0.00	0.00	0.00%
Ending Fund Balance	435,492.51	435,492.51	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: General Fund Master Budget

Street Fund

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	3,054.12	17,523.47	35,000.00	17,476.53	50.07%
Property Tax Income	3,306.53	120,302.51	115,000.00	(5,302.51)	104.61%
Sales Tax Income	71,806.52	613,574.12	800,000.00	186,425.88	76.70%
State Turnbacks	49,166.47	419,265.59	556,000.00	136,734.41	75.41%
Revenue	**$127,333.64**	**$1,170,665.69**	**$1,507,000.00**	**$336,334.31**	
Gross Profit	**$127,333.64**	**$1,170,665.69**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	4,100.00	171,298.47	250,000.00	78,701.53	68.52%
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	0.00	12,699.74	20,000.00	7,300.26	63.50%
Equipment Lease	20,906.82	63,146.89	90,000.00	26,853.11	70.16%
Equipment Rental	0.00	11,797.69	15,000.00	3,202.31	78.65%
Fixed Assets	4,596.16	41,365.44	80,000.00	38,634.56	51.71%
Fuel	1,728.62	18,552.91	30,000.00	11,447.09	61.84%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,800.45	32,037.39	35,000.00	2,962.61	91.54%
Insurance	0.00	10,632.84	18,000.00	7,367.16	59.07%
IT	713.25	3,005.70	2,500.00	(505.70)	120.23%
Miscellaneous Expense	3,072.68	4,845.70	5,000.00	154.30	96.91%
Mowing Maintenance	745.74	5,758.20	12,000.00	6,241.80	47.99%
Office Supplies	74.73	1,230.52	4,000.00	2,769.48	30.76%
Property Clean Up	9.00	519.99	2,000.00	1,480.01	26.00%
Repair & Maint - Building	0.00	40,916.92	6,000.00	(34,916.92)	681.95%
Repair & Maint - Equip	2,953.64	9,511.09	20,000.00	10,488.91	47.56%
Repair & Maint - Vehicles/Equi	10,180.19	30,322.69	20,000.00	(10,322.69)	151.61%
Retirement/APERS	5,168.59	50,782.85	77,000.00	26,217.15	65.95%
Safety	684.32	9,381.67	7,500.00	(1,881.67)	125.09%
Salaries	33,737.50	340,583.86	500,000.00	159,416.14	68.12%
Shop supplies	2,017.24	11,613.08	8,000.00	(3,613.08)	145.16%
Sign Maint/Rep/Repl	4,148.82	16,257.58	15,000.00	(1,257.58)	108.38%
Snow/Ice Maintenance	3,860.69	55,632.04	45,000.00	(10,632.04)	123.63%
Street Maint/Material	1,125.00	140,898.70	120,000.00	(20,898.70)	117.42%
Taxes - Payroll	2,462.21	25,045.74	33,000.00	7,954.26	75.90%
Taxes - Unemployment	0.00	479.62	2,000.00	1,520.38	23.98%
Travel & Education	45.13	1,117.38	2,000.00	882.62	55.87%
Uniforms	0.00	7,577.45	7,000.00	(577.45)	108.25%
Utilities	607.13	7,417.32	15,000.00	7,582.68	49.45%
Expenses	**$106,737.91**	**$1,131,907.00**	**$1,507,000.00**	**$375,093.00**	
Revenue Less Expenditures	**$20,595.73**	**$38,758.69**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$20,595.73**	**$38,758.69**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	313,392.08	295,229.12	0.00	0.00	0.00%
Net Change in Fund Balance	20,595.73	38,758.69	0.00	0.00	0.00%
Ending Fund Balance	333,987.81	333,987.81	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund

Library Fund

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	195.04	1,905.58	2,000.00	94.42	95.28%
Grant Income	0.00	0.00	2,000.00	2,000.00	0.00%
Interest Income	279.88	2,277.84	0.00	(2,277.84)	0.00%
Library Donations	32.35	698.66	2,000.00	1,301.34	34.93%
Library Sales Tax Transfer	8,975.82	76,696.77	0.00	(76,696.77)	0.00%
Miscellaneous Income	211.15	2,311.33	3,000.00	688.67	77.04%
Transfer From Savings	0.00	30,000.00	78,100.00	48,100.00	38.41%
Revenue	**$9,694.24**	**$113,890.18**	**$87,100.00**	**($26,790.18)**	
Gross Profit	**$9,694.24**	**$113,890.18**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	786.92	9,637.10	13,000.00	3,362.90	74.13%
Community Programs	437.67	3,484.48	6,500.00	3,015.52	53.61%
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	1,895.19	6,800.32	10,500.00	3,699.68	64.76%
Miscellaneous Expense	108.47	2,217.48	4,000.00	1,782.52	55.44%
Printing & Supplies	303.99	3,730.68	9,000.00	5,269.32	41.45%
Repair & Maint - Building	2,475.99	7,075.87	12,500.00	5,424.13	56.61%
Repair & Maint - Equip	714.00	3,126.00	4,600.00	1,474.00	67.96%
Travel & Education	20.00	182.50	2,000.00	1,817.50	9.13%
Utilities	1,064.23	7,613.79	12,500.00	4,886.21	60.91%
Expenses	**$7,806.46**	**$44,289.80**	**$87,100.00**	**$42,810.20**	
Revenue Less Expenditures	**$1,887.78**	**$69,600.38**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	0.00	30,000.00	0.00	(30,000.00)	0.00%
Other Expenses	**$0.00**	**$30,000.00**	**$0.00**	**($30,000.00)**	
Net Change in Fund Balance	**$1,887.78**	**$39,600.38**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	190,814.48	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	1,887.78	39,600.38	0.00	0.00	0.00%
Ending Fund Balance	192,702.26	192,702.26	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Library Fund

Park Fund

Statement of Revenue and Expenditures

	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 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	4,405.49	23,379.29	100,000.00	76,620.71	23.38%
Sales Tax Income	10,770.98	92,036.12	120,000.00	27,963.88	76.70%
Transfer From Savings	10,000.00	195,000.00	33,000.00	(162,000.00)	590.91%
Revenue	**$25,176.47**	**$310,415.41**	**$353,000.00**	**$42,584.59**	
Gross Profit	**$25,176.47**	**$310,415.41**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	1,335.00	10,946.64	20,000.00	9,053.36	54.73%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	360.02	3,473.02	15,000.00	11,526.98	23.15%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	338.49	29,312.08	40,000.00	10,687.92	73.28%
Miscellaneous Expense	3,320.67	17,449.91	3,000.00	(14,449.91)	581.66%
Office Supplies	428.60	1,958.93	3,000.00	1,041.07	65.30%
Park Improvements	43.76	78,949.43	75,000.00	(3,949.43)	105.27%
Repair & Maint - Building	1,130.35	9,531.04	20,000.00	10,468.96	47.66%
Repair & Maint - Grounds	6,865.72	25,900.80	35,000.00	9,099.20	74.00%
Repair & Maint - Vehicles/Equi	115.22	6,597.00	8,000.00	1,403.00	82.46%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	0.00	3,904.18	30,000.00	26,095.82	13.01%
Travel & Education	450.00	450.00	5,000.00	4,550.00	9.00%
Uniforms	0.00	1,432.85	6,000.00	4,567.15	23.88%
Utilities	3,007.89	14,953.67	10,000.00	(4,953.67)	149.54%
Expenses	**$17,395.72**	**$226,729.20**	**$353,000.00**	**$126,270.80**	
Revenue Less Expenditures	**$7,780.75**	**$83,686.21**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	10,000.00	195,000.00	0.00	(195,000.00)	0.00%
Other Expenses	**$10,000.00**	**$195,000.00**	**$0.00**	**($195,000.00)**	
Net Change in Fund Balance	**($2,219.25)**	**($111,313.79)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	443,535.54	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(2,219.25)	(111,313.79)	0.00	0.00	0.00%
Ending Fund Balance	441,316.29	441,316.29	0.00	0.00	0.00%

DATE: September 1, 2025

DATE: September 30, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 132,286.69	$ -	$ 173.97	$ -	$ 132,460.66
FIRE DEPARTMENT SAVINGS	$ 1,309.15	$ -	$ 1.88	$ 15.00	$ 1,296.03
LIBRARY DEPARTMENT SAVINGS	$ 183,080.13	$ 8,975.82	$ 265.92	$ -	$ 192,321.87
PARK DEPARTMENT SAVINGS	$ 433,799.36	$ 10,770.98	$ 620.82	$ 10,000.00	$ 435,191.16
STREET DEPARTMENT SAVINGS	$ 3,910.80	$ -	$ 5.63	$ -	$ 3,916.43
HIGHWAY IMPROVEMENT FUND	$ 7,412.77	$ 225.00	$ 15.35	$ -	$ 7,653.12
FIRE DEPARTMENT ACT 833	$ 90,093.06	$ -	$ 181.42	$ -	$ 90,274.48
UNDERCOVER OPERATIONS	$ 17,490.58	$ 600.00	$ 36.00	$ 373.44	$ 17,753.14
COUNTY SALES TAX	$ 398,171.72	$ 255,363.91	$ 412.14	$ 375,000.00	$ 278,947.77
IMPACT FEES	$ 2,511,101.00	$ 47,277.78	$ 5,065.45	$ 12,624.15	$ 2,550,820.08
STREET FUND	$ 664,349.46	$ -	$ 1,317.18	$ 35,564.63	$ 630,102.01
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 1,665,628.38	$ 148,796.82	$ 3,624.09	$ 10,971.30	$1,807,077.99
FIRE CHECKING ACCT	$2,581.78		$5.20		$2,586.98
FIRE ASSET ACCOUNT	$252,189.45		$362.74		$252,552.19
POLICE ASSET ACCOUNT	$252,189.45		$362.74		$ 252,552.19

EST. 1850

PEA RIDGE

ARKANSAS

September 30, 2024

Mayor Nathan See

City Clerk Sandy Button

PEA RIDGE CITY COURT MONTHLY REPORT | **MONTH OF SEPTEMBER**

GROSS FINES AND COSTS COLLECTED	$	27,155.00
DEPT. OF FIN . & AD. ACT 1256	$	3,911.94
TIME PAY INSTALLMENT FEE	$	770.55
ADDITION INSTALLMENT FEE - STATE	$	1,350.75
DRUG CRIM SPECIAL ASSESS FEE	$	431.25
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	$	-
COURT TECHNOLOGY FEE	$	570.00
TOTAL TO DEPT OF FIN. & AD	$	3,122.55
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	70.00
PUBLIC DEFENDER ATTORNEY/USER FEE	$	95.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	10,434.26
COSTS	$	3,911.95
WARRANT FEE	$	553.50
NO LIABILITY INSURANCE	$	630.00
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE	$	-
TIME PAY INSTALLMENT FEE	$	769.82
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	16,299.53
HIGHWAY IMPROVEMENT FUND	$	210.75
CITY DRUG FUND	$	1,137.50
JAIL BOOKING AND ADMIN. FEE	$	275.00
BENTON COUNTY TREASURER	$	-
TOTAL PAID TO COUNTY	$	275.00
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	$	97.35
RESTITUTION M. PHILLIPS TO PEA RIDGE WATER DWI-16-21	$	100.00
RESTITUTION C. MCCOOL TO S. DEAN TR-23-531	$	90.00
GHS FEE - PC FEE	$	1,305.38
TOTAL DISBURSEMENTS	$	26,915.00

SANDY BUTTON
COURT CLERK - 451-1122

9:14 AM

10/01/25

Pea Ridge City Court

Monthly Report

As of September 30, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				25,655.00
9/30/2025		3,295.00		28,950.00
9/12/2025		2,965.00		31,915.00
9/26/2025		2,500.00		34,415.00
9/10/2025		2,415.00		36,830.00
9/19/2025		2,335.00		39,165.00
9/16/2025		1,895.00		41,060.00
9/5/2025		1,445.00		42,505.00
9/10/2025		950.00		43,455.00
9/9/2025		765.00		44,220.00
9/18/2025		735.00		44,955.00
9/25/2025		595.00		45,550.00
9/5/2025		555.00		46,105.00
9/4/2025		545.00		46,650.00
9/29/2025		510.00		47,160.00
9/24/2025		470.00		47,630.00
9/12/2025		425.00		48,055.00
9/2/2025		420.00		48,475.00
9/8/2025		385.00		48,860.00
9/11/2025		365.00		49,225.00
9/23/2025		365.00		49,590.00
9/30/2025		330.00		49,920.00
9/19/2025		315.00		50,235.00
9/29/2025		305.00		50,540.00
9/17/2025		255.00		50,795.00
9/22/2025		235.00		51,030.00
9/2/2025		220.00		51,250.00
9/8/2025		220.00		51,470.00
9/29/2025		220.00		51,690.00
9/18/2025		180.00		51,870.00
9/23/2025		125.00		51,995.00
9/2/2025		110.00		52,105.00
9/2/2025		110.00		52,215.00
9/8/2025		110.00		52,325.00
9/8/2025		110.00		52,435.00
9/22/2025		110.00		52,545.00
9/22/2025		110.00		52,655.00
9/3/2025		50.00		52,705.00
9/26/2025		35.00		52,740.00
9/16/2025		20.00		52,760.00
9/2/2025	Administration of Justice Account		22,290.00	30,470.00
Total Court Account - Arvest Ckg		27,105.00	22,290.00	30,470.00
TOTAL		**27,105.00**	**22,290.00**	**30,470.00**

9:14 AM

10/01/25

City Administration of Justice Fund

Monthly Report

As of September 30, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
9/2/2025	Administration of Justice Account	22,290.00		22,290.00
9/2/2025	Arkansas Public Defender Commissi...		50.00	22,240.00
9/2/2025	Ark. State Treasurer - First Responder		95.00	22,145.00
9/2/2025	Restitution - Various Vendors		100.00	22,045.00
9/2/2025	Restitution - Various Vendors		100.00	21,945.00
9/2/2025	Restitution - Various Vendors		110.00	21,835.00
9/2/2025	Benton County Treasurer		120.00	21,715.00
9/2/2025	Highway Improvement Fund		225.00	21,490.00
9/2/2025	Undercover Operations Fund		600.00	20,890.00
9/2/2025	GHS		621.93	20,268.07
9/2/2025	Department of Finance and Ad. #1262		1,555.86	18,712.21
9/2/2025	Department of Finance and Ad. #1256		3,844.60	14,867.61
9/2/2025	City of Pea Ridge		14,867.61	0.00
Total Ad. of Justice - Arvest Ckg		22,290.00	22,290.00	0.00
TOTAL		**22,290.00**	**22,290.00**	**0.00**

Wednesday, October 1, 2025
7:22:31 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 10/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Alvagenga, Neftali	TR-25-470	4A0A3383722	Bail	No or Expired D.L.	25-1123	09/02/25	$145.00
Fernandez, Araseli	TR-25-513	4A0A3477321	Bail	Speeding	25-1236	09/26/25	$305.00
Fores Fluentes, Manuel D	TR-25-527	4A0A2898239	Bail	No or Expired D.L.	25-1249	09/30/25	$145.00
Fores Fluentes, Manuel D	TR-25-528	4A0A2898239	Bail	Operating Veh. Without Headlights On	25-1249	09/30/25	$145.00
Frasure, Alex Jacob	OR-25-116	4A0A3241529	Bail	Animal Regulations City Ord. 314	25-1180	09/11/25	$90.00
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
Gamez, Joshua	OR-25-112	4A0A3176967	Bail	Animal Regulations City Ord. 314	25-1181	09/12/25	$90.00
Gamez, Joshua	OR-25-113	4A0A3176967	Bail	Animal Regulations City Ord. 314	25-1181	09/12/25	$90.00
Gilbert, Jacob L	CR-24-720	4A0A1685760	Bail	Assault on Family or Household Member 3rd D	24-1276	10/08/24	$50.00
Herrera Mejia, Laudiel	TR-25-377	4A0A2423149	Bail	No or Expired D.L.	25-1237	09/26/25	$310.00
Herrera Mejia, Laudiel	TR-25-378	4A0A2423149	Bail	Speeding	25-1237	09/26/25	$310.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Insurance	16-1152	07/12/16	$100.00
Johnson, Buckley J	CR-11-99	WR-11-63	Bail	Contempt Fail To Pay F & C	25-1191	09/16/25	$150.00
Lowry, Lindsey P	TR-25-491	4A0A3614852	Bail	No Or Expired Vehicle License	25-1172	09/10/25	$145.00
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
McClellan, Jacob A	CR-18-425	WR-18-286	Bail	Contempt Fail To Pay F & C	19-471	03/29/19	$50.00
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
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
Salazar Cuevas, Markelia	TR-25-475	4A0A3175925	Bail	No or Expired D.L.	25-1177	09/11/25	$145.00
Sanchez, Dominique Santana	CR-25-661	WR-25-431	Bail	Contempt Fail To Pay F & C	25-1241	09/26/25	$165.00
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: 25

City of Pea Ridge Bail Total: $3,715.00

Grand Total Count: 25

Grand Total: $3,715.00

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

	Jan - Sep 25	Budget	$ Over Budget
740001 · Retirement - Water	70,501.25	67,500.00	3,001.25
750001 · Payroll Taxes - Water	38,407.81	36,750.01	1,657.80
800000* · Sales Tax Paid	257,005.81	198,750.01	58,255.80
810001* · Fire Department Dues Paid	176,227.00	138,749.99	37,477.01
810002* · EPA Fees Paid	17,662.40	14,250.01	3,412.39
810003* · Two Ton Fee Paid	66,117.22	56,250.00	9,867.22
810004* · Garbage Fees Paid	817,472.66	562,500.00	254,972.66
830001* · Loan/Bond Accounts	124,062.78	126,000.00	-1,937.22
Total Expense	2,417,965.79	2,102,250.04	315,715.75
Net Ordinary Income	448,971.67	-1.05	448,972.72
Net Income	**448,971.67**	**-1.05**	**448,972.72**

2:41 PM
10/10/25
Accrual Basis

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

	Jan - Sep 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,375,210.28	1,125,000.00	250,210.28
402002 · New Service Income - Sewer	9,400.00	7,500.01	1,899.99
408002 · Miscellaneous Income - Sewer	2,500.00	3,749.99	-1,249.99
409002 · Interest Income-Sewer	33,778.73	14,999.99	18,778.74
409201 · Sale of Assets Sewer	0.00	750.01	-750.01
Total Income	1,420,889.01	1,152,000.00	268,889.01
Gross Profit	1,420,889.01	1,152,000.00	268,889.01
Expense			
301001 · Capital Improvements	53,332.62	54,450.00	-1,117.38
50002 · Office Expense Sewer	6,158.59	7,875.00	-1,716.41
510002 · Insurance - Sewer	2,369.01	22,500.00	-20,130.99
530002 · Payroll Expenses - Sewer	337,373.89	307,499.99	29,873.90
540002 · Sewer Utilities	109,263.53	101,250.00	8,013.53
550002 · Chemicals/ Testing Supplies	56,835.25	41,250.01	15,585.24
560002 · Fuel - Sewer	8,613.70	11,250.00	-2,636.30
570002 · Veh Maintenance/Repair - Sewer	10,198.46	11,250.00	-1,051.54
5802 · Sewer Operator Licenses/schools	305.80	3,000.01	-2,694.21
5902 · Sewer Permits/Fees/Dues	11,541.31	9,374.99	2,166.32
6002 · Sewer Uniforms	2,016.75	4,424.99	-2,408.24
6202 · Sewer Safety Equipment/Supplies	2,107.44	2,250.00	-142.56
6302 · Sewer Legal/Auditing	20,807.73	14,999.99	5,807.74
640002 · Engineering - Sewer	1,940.75	18,750.01	-16,809.26
660002 · Supplies - Sewer	18,182.65	11,250.00	6,932.65
670002 · Miscellaneous - Sewer	2,442.59	1,499.99	942.60
680002 · System Repair - Sewer	154,683.87	37,499.99	117,183.88
690002 · Materials - Sewer	3,674.24	1,499.99	2,174.25
691002 · Inventory	7,361.62	7,500.01	-138.39
700002 · Equipment Purchase - Sewer	23,977.00	14,999.99	8,977.01
710002 · Equipment Lease	7,408.17	9,000.00	-1,591.83
720002 · Sewer Equipment Repair	4,233.85	3,749.99	483.86
7302 · Sewer Group Insurance	30,390.87	31,500.00	-1,109.13
740002 · Retirement - Sewer	54,983.24	48,749.99	6,233.25
750002 · Payroll Taxes - Sewer	29,479.69	27,000.00	2,479.69
790002 · Lab Fees- Sewer	4,486.50	2,624.99	1,861.51
830001* · Loan/Bond Accounts	301,798.23	345,000.01	-43,201.78
Total Expense	1,265,967.35	1,151,999.94	113,967.41
Net Ordinary Income	154,921.66	0.06	154,921.60
Net Income	**154,921.66**	**0.06**	**154,921.60**

ACCOUNT BALANCES

AS OF 9/30/2025

		BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$122,310.28	$7,500.00	$176.29	$0.00	$129,986.57	*
1116	OPERATIONAL RESERVE	$12,344.61	$0.00	$17.76	$0.00	$12,362.37	*
1150	WATER SAVINGS	$262,546.41	$4,155.00	$377.83	$0.00	$267,079.24	*
1260	METER REPLACEMENT FUND	$366,850.30	$17,701.91	$528.51	$0.00	$385,080.72	*
1612	SECURITY DEPOSITS	$123,210.00	$1,151.52	$0.00	$11,125.00	$113,236.52	*
1621	SEWER DEPRECIATION FUND	$200,932.30	$5,626.85	$289.28	$0.00	$206,848.43	*
1624	DEPRECIATION FUND	$607,215.71	$0.00	$9,475.82	$0.00	$616,691.53	*
1250	SEWER SAVINGS	$302,717.49	$0.00	$435.42	$0.00	$303,152.91	*
1117	USDA DSR 2019 A	$138,058.64	$131.20	$198.58	$0.00	$138,388.42	*
1118	USDA DSR 2019 B	$88,295.95	$0.00	$126.99	$131.20	$88,291.74	*
1625	WWTP DEPRECIATION FUND	$55,047.67	$900.00	$79.22	$0.00	$56,026.89	*
1653	WATER IMPACT FEES	$380,783.76	$7,216.00	$467.55	$8,410.50	$380,056.81	*
1654	SEWER IMPACT FEES	$1,115,522.86	$5,810.00	$1,334.92	$46,940.54	$1,075,727.24	*
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	$202,450.87	$21,601.52	$629.31	$0.00	$224,681.70	*
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$444.22	$444.22	$131,106.25	*

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

	Jan - Sep 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	2,149,565.62	1,800,000.00	349,565.62
401111* · Fire Department Dues Collected	176,227.00	138,749.00	37,478.00
401121* · EPA Fee Collected	17,662.40	14,251.00	3,411.40
401131* · Sales Tax Collected	257,005.81	198,751.00	58,254.81
401151* · Garbage Fees Collected	817,472.66	562,500.00	254,972.66
401801* · Two Ton Fee Collected	66,117.22	56,250.00	9,867.22
402001 · New Service Income - Water	72,240.00	22,500.00	49,740.00
402701 · Meter Fees Collected	104,112.00	37,499.00	66,613.00
408001 · Miscellaneous Income - Water	15,047.76	5,999.00	9,048.76
409001 · Interest Income- Water	25,292.39	14,999.00	10,293.39
409200 · Sale of Assets Water	2,675.00	751.00	1,924.00
Total Income	3,703,417.86	2,852,249.00	851,168.86
Cost of Goods Sold			
502001 · Water Purchases	836,480.40	750,000.01	86,480.39
Total COGS	836,480.40	750,000.01	86,480.39
Gross Profit	2,866,937.46	2,102,248.99	764,688.47
Expense			
301001 · Capital Improvements	43,396.45	35,850.01	7,546.44
50001 · Office Expense Water	8,332.46	10,499.99	-2,167.53
510001 · Insurance - Water	3,341.69	9,000.00	-5,658.31
530001 · Payroll Expenses - Water	454,013.27	428,250.01	25,763.26
540001 · Water Utilities	16,819.57	22,500.00	-5,680.43
560001 · Fuel - Water	9,220.54	9,750.01	-529.47
570001 · Veh Maintenance/Repair - Water	7,091.19	14,999.99	-7,908.80
5800 · Water Operator licenses/Schools	729.01	3,000.01	-2,271.00
5900 · Water Permits/Fees/Dues	13,650.47	6,449.99	7,200.48
6000 · Water Uniforms	1,723.57	3,150.00	-1,426.43
6200 · Water Safety	255.40	1,499.99	-1,244.59
6300 · Water Legal/Auditing	42,712.46	18,750.01	23,962.45
640001 · Engineering - Water	6,299.63	14,999.99	-8,700.36
650001 · Water Meters	34,361.16	142,500.01	-108,138.85
660001 · Supplies - Water	25,033.91	22,500.00	2,533.91
670001 · Miscellaneous - Water	2,906.34	2,250.00	656.34
680001 · System Repair - Water	48,218.03	5,250.01	42,968.02
690001 · Materials - Water	2,417.01	11,250.00	-8,832.99
691001 · Inventory	47,010.46	63,000.00	-15,989.54
700001 · Equipment Purchase - Water	25,829.00	14,999.99	10,829.01
710001 · Equipment Lease - Water	17,338.23	16,500.01	838.22
720001 · Water Equipment Repair	335.00	1,800.00	-1,465.00
7300 · Water Group Insurance	39,474.01	42,750.00	-3,275.99