General Fund

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	34,629.48	517,678.49	900,000.00	382,321.51	57.52%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	24,700.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	184,357.88	1,774,262.61	2,500,000.00	725,737.39	70.97%
Court Fine Income	16,299.53	136,609.32	150,000.00	13,390.68	91.07%
Dog Ordin. Income	12.00	644.00	1,000.00	356.00	64.40%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	18,816.71	263,394.12	275,000.00	11,605.88	95.78%
Events	23,431.00	43,665.11	50,000.00	6,334.89	87.33%
Fire Assesments	19,410.00	237,467.50	220,000.00	(17,467.50)	107.94%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	31,500.00	147,250.00	1,000.00	(146,250.00)	14,725.00%
Miscellaneous Income	2,598.40	127,958.81	200,000.00	72,041.19	63.98%
Property Tax Income	57,479.72	653,640.57	700,000.00	46,359.43	93.38%
Sales Tax Income	178,400.16	1,712,335.43	2,000,000.00	287,664.57	85.62%
SRO Salary Reimbursement	36,437.50	184,900.00	283,000.00	98,100.00	65.34%
State Turnbacks	6,714.27	84,025.58	100,000.00	15,974.42	84.03%
Transfer From Savings	250,000.00	3,445,000.00	3,857,992.00	412,992.00	89.30%
Tree Grant Income	15,950.00	33,450.00	200,000.00	166,550.00	16.73%
Weston St. Proj/Franchise	37,069.66	473,745.23	400,000.00	(73,745.23)	118.44%
Revenue	**$937,806.31**	**$9,910,126.77**	**$11,960,792.00**	**$2,050,665.23**	
Gross Profit	**$937,806.31**	**$9,910,126.77**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$937,806.31**	**$9,910,126.77**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	184,357.88	1,774,262.61	0.00	(1,774,262.61)	0.00%
Other Revenue	**$184,357.88**	**$1,774,262.61**	**$0.00**	**($1,774,262.61)**	
Net Change in Fund Balance	**$1,122,164.19**	**$11,684,389.38**	**$11,960,792.00**	**$0.00**	
Administrative Dept					
Expenses					
City Beautification	1,642.50	1,725.13	10,000.00	8,274.87	17.25%
City Sales Tax (other depts)	90,984.08	873,291.09	1,000,000.00	126,708.91	87.33%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	1,400.00	15,633.57	10,000.00	(5,633.57)	156.34%
Dues, Fees, & Registration	5,672.68	67,615.67	70,000.00	2,384.33	96.59%
Economic Development	38.00	42,539.70	30,000.00	(12,539.70)	141.80%
Engineering	23,370.44	301,802.86	200,000.00	(101,802.86)	150.90%
Equipment	18,000.00	47,378.06	35,000.00	(12,378.06)	135.37%
Events	22,892.88	118,289.06	50,000.00	(68,289.06)	236.58%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	532.12	4,732.07	5,000.00	267.93	94.64%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	5,600.09	69,288.63	75,000.00	5,711.37	92.38%
Insurance	1,912.81	4,252.49	10,000.00	5,747.51	42.52%
IT	1,817.67	44,735.38	25,000.00	(19,735.38)	178.94%
Legal Fees	14,857.10	44,159.60	37,000.00	(7,159.60)	119.35%
Miscellaneous Expense	3,797.36	46,558.86	50,000.00	3,441.14	93.12%
Mosquito	0.00	3,132.85	7,000.00	3,867.15	44.76%
Printing & Supplies	4,814.01	42,354.47	40,000.00	(2,354.47)	105.89%

General Fund
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	4,807.50	17,809.59	25,000.00	7,190.41	71.24%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	368.39	3,135.46	10,000.00	6,864.54	31.35%
Repair Street Lights	0.00	28,350.61	5,000.00	(23,350.61)	567.01%
Retirement/APERS	8,388.03	100,341.67	70,000.00	(30,341.67)	143.35%
Salaries	70,287.53	686,110.32	700,000.00	13,889.68	98.02%
Sidewalk Project	0.00	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	5,190.81	50,984.40	50,000.00	(984.40)	101.97%
Taxes - Unemployment	0.00	343.98	600.00	256.02	57.33%
Transfer to Savings	184,357.88	1,774,262.61	2,500,000.00	725,737.39	70.97%
Travel & Education	1,092.38	17,161.84	20,000.00	2,838.16	85.81%
Tree Grant	12,959.94	142,461.55	200,000.00	57,538.45	71.23%
Uniforms	0.00	807.31	2,000.00	1,192.69	40.37%
Utilities	11,994.74	122,494.55	200,000.00	77,505.45	61.25%
Weston St. Project	0.00	81,600.00	170,000.00	88,400.00	48.00%
Expenses	**$496,778.94**	**$4,871,709.56**	**$6,215,100.00**	**$1,343,390.44**	
Revenue Less Expenditures	**($496,778.94)**	**($4,871,709.56)**	**($6,215,100.00)**	**$0.00**	
Other Revenue					
Transfer from Payroll Fund	200,000.00	200,000.00	0.00	(200,000.00)	0.00%
Other Revenue	**$200,000.00**	**$200,000.00**	**$0.00**	**($200,000.00)**	
Net Change in Fund Balance	**($296,778.94)**	**($4,671,709.56)**	**($6,215,100.00)**	**$0.00**	
Animal Control					
Expenses					
Printing & Supplies	0.00	78.36	200.00	121.64	39.18%
Veterinary Expense	0.00	14,488.00	15,000.00	512.00	96.59%
Expenses	**$0.00**	**$14,566.36**	**$15,200.00**	**$633.64**	
Revenue Less Expenditures	**$0.00**	**($14,566.36)**	**($15,200.00)**	**$0.00**	
Net Change in Fund Balance	**$0.00**	**($14,566.36)**	**($15,200.00)**	**$0.00**	
Court					
Expenses					
Equipment	0.00	240.88	100.00	(140.88)	240.88%
Group Insurance	582.30	5,553.03	7,100.00	1,546.97	78.21%
IT	355.88	3,558.80	8,000.00	4,441.20	44.49%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,200.00	44,783.33	50,000.00	5,216.67	89.57%
Miscellaneous Expense	0.00	1,000.00	1,000.00	0.00	100.00%
Printing & Supplies	146.11	1,248.18	2,000.00	751.82	62.41%
Retirement/APERS	839.42	8,713.55	10,000.00	1,286.45	87.14%
Salaries	6,607.09	69,340.94	85,000.00	15,659.06	81.58%
Taxes - Payroll	456.64	4,871.22	6,000.00	1,128.78	81.19%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$13,187.44**	**$144,277.30**	**$174,250.00**	**$29,972.70**	
Revenue Less Expenditures	**($13,187.44)**	**($144,277.30)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($13,187.44)**	**($144,277.30)**	**($174,250.00)**	**$0.00**	
Fire					
Expenses					
Contract Labor	758.00	2,558.00	20,000.00	17,442.00	12.79%
Equipment	438.04	27,227.68	20,500.00	(6,727.68)	132.82%
Fixed Assets	0.00	24,759.00	30,000.00	5,241.00	82.53%
Fuel	1,475.19	16,659.31	20,000.00	3,340.69	83.30%
Group Insurance	8,457.79	78,944.94	108,000.00	29,055.06	73.10%

General Fund
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Imagetrend	0.00	8,958.26	6,000.00	(2,958.26)	149.30%
Insurance, Fees & License	6,147.64	100,463.55	120,000.00	19,536.45	83.72%
Legal Fees	875.00	2,045.00	3,000.00	955.00	68.17%
Lopfi Expense	21,071.33	212,183.63	247,750.00	35,566.37	85.64%
Medical Equipment	0.00	29,017.03	20,000.00	(9,017.03)	145.09%
Medical Supplies	3,388.12	34,440.57	50,000.00	15,559.43	68.88%
Miscellaneous Expense	1,699.70	8,743.03	21,000.00	12,256.97	41.63%
Printing & Supplies	47.52	4,286.20	5,000.00	713.80	85.72%
Public Education	0.00	5,686.53	10,000.00	4,313.47	56.87%
Repair & Maint - Building	0.00	94,710.78	110,000.00	15,289.22	86.10%
Repair & Maint - Equip	218.94	2,255.81	10,000.00	7,744.19	22.56%
Repair & Maint - Vehicles/Equi	340.84	43,023.72	30,000.00	(13,023.72)	143.41%
Retirement/APERS	2,480.62	26,046.51	32,004.00	5,957.49	81.39%
Risk Reduction	550.84	10,327.86	22,100.00	11,772.14	46.73%
Salaries	98,676.08	1,026,868.94	1,267,545.00	240,676.06	81.01%
Taxes - Payroll	7,319.75	76,663.82	96,970.00	20,306.18	79.06%
Taxes - Unemployment	5.93	913.28	3,600.00	2,686.72	25.37%
Travel & Education	264.64	23,510.05	61,000.00	37,489.95	38.54%
Uniforms	835.25	9,983.11	15,500.00	5,516.89	64.41%
Utilities	1,326.28	17,401.31	32,000.00	14,598.69	54.38%
Expenses	**$156,377.50**	**$1,887,677.92**	**$2,361,969.00**	**$474,291.08**	
Revenue Less Expenditures	**($156,377.50)**	**($1,887,677.92)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($156,377.50)**	**($1,887,677.92)**	**($2,361,969.00)**	**$0.00**	

Library Dept

Expenses

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	1,164.34	13,221.67	17,000.00	3,778.33	77.77%
Retirement/APERS	1,674.29	16,754.31	20,000.00	3,245.69	83.77%
Salaries	11,486.80	116,879.60	135,000.00	18,120.40	86.58%
Taxes - Payroll	859.27	8,591.14	10,000.00	1,408.86	85.91%
Taxes - Unemployment	26.60	259.39	780.00	520.61	33.26%
Expenses	**$15,211.30**	**$155,706.11**	**$185,780.00**	**$30,073.89**	
Revenue Less Expenditures	**($15,211.30)**	**($155,706.11)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($15,211.30)**	**($155,706.11)**	**($185,780.00)**	**$0.00**	

Park Dept

Expenses

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	13,475.84	20,000.00	6,524.16	67.38%
Retirement/APERS	2,110.87	21,829.83	40,000.00	18,170.17	54.57%
Salaries	13,778.50	142,492.18	250,000.00	107,507.82	57.00%
Taxes - Payroll	1,007.00	10,498.56	20,000.00	9,501.44	52.49%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$18,314.88**	**$188,353.81**	**$332,000.00**	**$143,646.19**	
Revenue Less Expenditures	**($18,314.88)**	**($188,353.81)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($18,314.88)**	**($188,353.81)**	**($332,000.00)**	**$0.00**	

Police Dept

Expenses

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	972.87	5,304.08	6,460.00	1,155.92	82.11%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	0.00	114,837.08	58,833.00	(56,004.08)	195.19%
Fuel	4,141.72	44,386.75	54,000.00	9,613.25	82.20%
Group Insurance	10,718.74	98,666.41	132,000.00	33,333.59	74.75%
Insurance & Worker's Comp	3,631.88	16,018.12	44,266.00	28,247.88	36.19%

General Fund
Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
IT	8,959.89	55,054.07	64,076.00	9,021.93	85.92%
Legal Fees	402.98	1,484.30	2,500.00	1,015.70	59.37%
Lopfi Expense	26,532.74	272,060.32	388,008.00	115,947.68	70.12%
Miscellaneous Expense	58.12	1,729.31	6,640.00	4,910.69	26.04%
Printing & Supplies	431.71	3,849.32	6,500.00	2,650.68	59.22%
Prisoner Housing	660.00	9,960.00	10,000.00	40.00	99.60%
Public Education	784.89	3,149.36	4,000.00	850.64	78.73%
Repair & Maint - Building	456.00	56,120.01	53,874.00	(2,246.01)	104.17%
Repair & Maint - Equip	1,008.00	1,398.59	2,500.00	1,101.41	55.94%
Repair & Maint - Vehicles/Equi	1,405.11	39,131.83	37,000.00	(2,131.83)	105.76%
Retirement/APERS	709.62	7,451.01	8,747.00	1,295.99	85.18%
Salaries	128,581.19	1,254,100.42	1,616,702.00	362,601.58	77.57%
Taxes - Payroll	9,460.69	93,015.24	123,678.00	30,662.76	75.21%
Taxes - Unemployment	22.28	536.12	4,042.00	3,505.88	13.26%
Travel & Education	0.00	13,925.91	22,000.00	8,074.09	63.30%
Uniforms	1,820.10	3,783.11	12,150.00	8,366.89	31.14%
Utilities	938.58	11,361.91	13,517.00	2,155.09	84.06%
Expenses	**$201,697.11**	**$2,107,323.27**	**$2,676,493.00**	**$569,169.73**	
Revenue Less Expenditures	**($201,697.11)**	**($2,107,323.27)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($201,697.11)**	**($2,107,323.27)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	250,000.00	3,445,000.00	0.00	(3,445,000.00)	0.00%
Other Expenses	**$250,000.00**	**$3,445,000.00**	**$0.00**	**($3,445,000.00)**	
Net Change in Fund Balance	**($250,000.00)**	**($3,445,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	435,492.51	1,536,314.48	0.00	0.00	0.00%
Net Change in Fund Balance	170,597.02	(930,224.95)	0.00	0.00	0.00%
Ending Fund Balance	606,089.53	606,089.53	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 10/1/2025 to 10/31/2025
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 Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	3,144.18	20,667.65	35,000.00	14,332.35	59.05%
Property Tax Income	11,691.34	131,993.85	115,000.00	(16,993.85)	114.78%
Sales Tax Income	71,360.06	684,934.18	800,000.00	115,065.82	85.62%
State Turnbacks	45,706.21	464,971.80	556,000.00	91,028.20	83.63%
Revenue	**$131,901.79**	**$1,302,567.48**	**$1,507,000.00**	**$204,432.52**	
Gross Profit	**$131,901.79**	**$1,302,567.48**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	5,140.00	176,438.47	250,000.00	73,561.53	70.58%
Disaster Recovery	0.00	3,300.00	10,000.00	6,700.00	33.00%
Drain Culvert	26,330.28	30,507.81	50,000.00	19,492.19	61.02%
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	3,386.82	66,533.71	90,000.00	23,466.29	73.93%
Equipment Rental	0.00	11,797.69	15,000.00	3,202.31	78.65%
Fixed Assets	4,596.16	45,961.60	80,000.00	34,038.40	57.45%
Fuel	2,401.71	20,954.62	30,000.00	9,045.38	69.85%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,800.45	35,837.84	35,000.00	(837.84)	102.39%
Insurance	2,929.86	13,562.70	18,000.00	4,437.30	75.35%
IT	34.89	3,040.59	2,500.00	(540.59)	121.62%
Miscellaneous Expense	52.10	4,897.80	5,000.00	102.20	97.96%
Mowing Maintenance	1,950.00	7,708.20	12,000.00	4,291.80	64.24%
Office Supplies	149.49	1,380.01	4,000.00	2,619.99	34.50%
Property Clean Up	9.00	528.99	2,000.00	1,471.01	26.45%
Repair & Maint - Building	0.00	40,916.92	6,000.00	(34,916.92)	681.95%
Repair & Maint - Equip	2,143.67	11,654.76	20,000.00	8,345.24	58.27%
Repair & Maint - Vehicles/Equi	3.14	30,325.83	20,000.00	(10,325.83)	151.63%
Retirement/APERS	5,145.08	55,927.93	77,000.00	21,072.07	72.63%
Safety	245.92	9,627.59	7,500.00	(2,127.59)	128.37%
Salaries	33,584.00	374,167.86	500,000.00	125,832.14	74.83%
Shop supplies	165.57	11,778.65	8,000.00	(3,778.65)	147.23%
Sign Maint/Rep/Repl	2,274.50	18,532.08	15,000.00	(3,532.08)	123.55%
Snow/Ice Maintenance	0.00	55,632.04	45,000.00	(10,632.04)	123.63%
Street Maint/Material	0.00	140,898.70	120,000.00	(20,898.70)	117.42%
Taxes - Payroll	2,450.46	27,496.20	33,000.00	5,503.80	83.32%
Taxes - Unemployment	0.00	479.62	2,000.00	1,520.38	23.98%
Travel & Education	12,552.00	13,669.38	2,000.00	(11,669.38)	683.47%
Uniforms	0.00	7,577.45	7,000.00	(577.45)	108.25%
Utilities	798.55	8,215.87	15,000.00	6,784.13	54.77%
Expenses	**$110,143.65**	**$1,242,050.65**	**$1,507,000.00**	**$264,949.35**	
Revenue Less Expenditures	**$21,758.14**	**$60,516.83**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$21,758.14**	**$60,516.83**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	333,987.81	295,229.12	0.00	0.00	0.00%
Net Change in Fund Balance	21,758.14	60,516.83	0.00	0.00	0.00%
Ending Fund Balance	355,745.95	355,745.95	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 10/1/2025 to 10/31/2025
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 Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	382.43	2,288.01	2,000.00	(288.01)	114.40%
Grant Income	6,461.00	6,461.00	2,000.00	(4,461.00)	323.05%
Interest Income	297.52	2,575.36	0.00	(2,575.36)	0.00%
Library Donations	23.20	721.86	2,000.00	1,278.14	36.09%
Library Sales Tax Transfer	8,920.01	85,616.78	0.00	(85,616.78)	0.00%
Miscellaneous Income	328.16	2,639.49	3,000.00	360.51	87.98%
Transfer From Savings	20,000.00	50,000.00	78,100.00	28,100.00	64.02%
Revenue	**$36,412.32**	**$150,302.50**	**$87,100.00**	**($63,202.50)**	
Gross Profit	**$36,412.32**	**$150,302.50**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,349.58	10,986.68	13,000.00	2,013.32	84.51%
Community Programs	307.95	3,792.43	6,500.00	2,707.57	58.35%
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	4,726.15	4,726.15	4,000.00	(726.15)	118.15%
Library Services	690.58	7,490.90	10,500.00	3,009.10	71.34%
Miscellaneous Expense	164.22	2,381.70	4,000.00	1,618.30	59.54%
Printing & Supplies	183.27	3,913.95	9,000.00	5,086.05	43.49%
Repair & Maint - Building	1,065.00	8,140.87	12,500.00	4,359.13	65.13%
Repair & Maint - Equip	0.00	3,126.00	4,600.00	1,474.00	67.96%
Transfer to Savings	6,461.00	6,461.00	0.00	(6,461.00)	0.00%
Travel & Education	453.25	635.75	2,000.00	1,364.25	31.79%
Utilities	623.20	8,236.99	12,500.00	4,263.01	65.90%
Expenses	**$16,024.20**	**$60,314.00**	**$87,100.00**	**$26,786.00**	
Revenue Less Expenditures	**$20,388.12**	**$89,988.50**	**$0.00**	**$0.00**	
Other Revenue					
Transfer from Library Fund	6,461.00	6,461.00	0.00	(6,461.00)	0.00%
Other Revenue	**$6,461.00**	**$6,461.00**	**$0.00**	**($6,461.00)**	
Other Expenses					
Transfer to Library Fund	20,000.00	50,000.00	0.00	(50,000.00)	0.00%
Other Expenses	**$20,000.00**	**$50,000.00**	**$0.00**	**($50,000.00)**	
Net Change in Fund Balance	**$6,849.12**	**$46,449.50**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	192,702.26	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	6,849.12	46,449.50	0.00	0.00	0.00%
Ending Fund Balance	199,551.38	199,551.38	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 10/1/2025 to 10/31/2025
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 Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 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	2,211.22	25,590.51	100,000.00	74,409.49	25.59%
Sales Tax Income	10,704.01	102,740.13	120,000.00	17,259.87	85.62%
Transfer From Savings	20,000.00	215,000.00	33,000.00	(182,000.00)	651.52%
Revenue	**$32,915.23**	**$343,330.64**	**$353,000.00**	**$9,669.36**	
Gross Profit	**$32,915.23**	**$343,330.64**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	0.00	0.00	20,000.00	20,000.00	0.00%
Events	1,731.58	12,678.22	20,000.00	7,321.78	63.39%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	346.06	3,819.08	15,000.00	11,180.92	25.46%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	4,551.16	33,863.24	40,000.00	6,136.76	84.66%
Miscellaneous Expense	984.50	18,434.41	3,000.00	(15,434.41)	614.48%
Office Supplies	166.08	2,125.01	3,000.00	874.99	70.83%
Park Improvements	0.00	78,949.43	75,000.00	(3,949.43)	105.27%
Repair & Maint - Building	6,491.52	16,022.56	20,000.00	3,977.44	80.11%
Repair & Maint - Grounds	1,279.85	27,180.65	35,000.00	7,819.35	77.66%
Repair & Maint - Vehicles/Equi	30.61	6,627.61	8,000.00	1,372.39	82.85%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	800.00	4,704.18	30,000.00	25,295.82	15.68%
Travel & Education	605.86	1,055.86	5,000.00	3,944.14	21.12%
Uniforms	0.00	1,432.85	6,000.00	4,567.15	23.88%
Utilities	1,491.45	16,445.12	10,000.00	(6,445.12)	164.45%
Expenses	**$18,478.67**	**$245,207.87**	**$353,000.00**	**$107,792.13**	
Revenue Less Expenditures	**$14,436.56**	**$98,122.77**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	20,000.00	215,000.00	0.00	(215,000.00)	0.00%
Other Expenses	**$20,000.00**	**$215,000.00**	**$0.00**	**($215,000.00)**	
Net Change in Fund Balance	**($5,563.44)**	**($116,877.23)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	441,316.29	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(5,563.44)	(116,877.23)	0.00	0.00	0.00%
Ending Fund Balance	435,752.85	435,752.85	0.00	0.00	0.00%

DATE: October 1, 2025 DATE: October 31, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 132,460.66	$ -	$ 168.75	$ -	$ 132,629.41
FIRE DEPARTMENT SAVINGS	$ 1,296.03	$ -	$ 1.93	$ 15.00	$ 1,282.96
LIBRARY DEPARTMENT SAVINGS	$ 192,321.87	$ 15,381.01	$ 273.91	$ 20,000.00	$ 187,976.79
PARK DEPARTMENT SAVINGS	$ 435,191.16	$ 10,704.01	$ 636.93	$ 20,000.00	$ 426,532.10
STREET DEPARTMENT SAVINGS	$ 3,916.43	$ -	$ 5.82	$ -	$ 3,922.25
HIGHWAY IMPROVEMENT FUND	$ 7,653.12	$ 210.75	$ 16.36	$ -	$ 7,880.23
FIRE DEPARTMENT ACT 833	$ 90,274.48	$ 8,781.09	$ 187.84	$ -	$ 99,243.41
UNDERCOVER OPERATIONS	$ 17,753.14	$ 1,137.50	$ 39.31	$ -	$ 18,929.95
COUNTY SALES TAX	$ 278,947.77	$ 221,427.54	$ 271.03	$ 250,000.00	$ 250,646.34
IMPACT FEES	$ 2,550,820.08	$ 118,194.45	$ 5,442.53	$ -	$ 2,674,457.06
STREET FUND	$ 630,102.01	$ -	$ 1,311.13	$ -	$ 631,413.14
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 1,807,077.99	$ 474,093.52	$ 2,242.25	$ 1,034,861.67	$1,248,552.09
FIRE CHECKING ACCT	$2,586.98		$5.38		$2,592.36
FIRE ASSET ACCOUNT	$252,552.19		$375.37		$252,927.56
POLICE ASSET ACCOUNT	$252,552.19		$375.37		$ 252,927.56

EST. 1850

PEA RIDGE
ARKANSAS

October 31, 2025

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

Mayor
Nathan See

City Clerk
Sandy Button

GROSS FINES AND COSTS COLLECTED	$	33,194.88
DEPT. OF FIN. & AD. ACT 1256	$	3,881.17
TIME PAY INSTALLMENT FEE	$	455.08
ADDITION INSTALLMENT FEE - STATE	$	796.50
DRUG CRIM SPECIAL ASSESS FEE	$	275.00
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	$	140.00
COURT TECHNOLOGY FEE	$	1,105.00
TOTAL TO DEPT OF FIN. & AD	$	2,821.58
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	110.00
PUBLIC DEFENDER ATTORNEY/USER FEE	$	85.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	13,372.03
COSTS	$	3,881.18
WARRANT FEE	$	487.50
NO LIABILITY INSURANCE	$	576.75
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE	$	15.00
TIME PAY INSTALLMENT FEE	$	453.04
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	18,785.50
HIGHWAY IMPROVEMENT FUND	$	205.00
CITY DRUG FUND	$	315.00
JAIL BOOKING AND ADMIN. FEE	$	491.00
BENTON COUNTY TREASURER	$	-
TOTAL PAID TO COUNTY	$	491.00
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	100.00
RESTITUTION R. CASTILLO BARRERO TO M. WITTE TR-24-214	$	100.00
RESTITUTION R. BENBROOK TO D. TAYLOR CR-13-18	$	90.00
RESTITUTION M. PHILLIPS TO PEA RIDGE WATER DWI-16-21	$	100.00
RESTITUTION M. GAMEL TO K. HILEMAN JV-25-14	$	100.00
GHS FEE - PC FEE	$	830.63
TOTAL DISBURSEMENTS	$	28,014.88

SANDY BUTTON
COURT CLERK - 451-1122

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11/03/25

Pea Ridge City Court

Monthly Report

As of October 31, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				30,630.00
10/10/2025		6,935.00		37,565.00
10/31/2025		4,990.00		42,555.00
10/15/2025		3,580.00		46,135.00
10/24/2025		2,731.00		48,866.00
10/29/2025		1,670.00		50,536.00
10/15/2025		1,415.00		51,951.00
10/15/2025		1,205.00		53,156.00
10/29/2025		1,060.00		54,216.00
10/3/2025		886.00		55,102.00
10/10/2025		835.00		55,937.00
10/24/2025		660.00		56,597.00
10/6/2025		530.00		57,127.00
10/7/2025		485.00		57,612.00
10/20/2025		440.00		58,052.00
10/27/2025		430.00		58,482.00
10/13/2025		405.00		58,887.00
10/27/2025		330.00		59,217.00
10/16/2025		320.00		59,537.00
10/20/2025		295.00		59,832.00
10/22/2025		270.00		60,102.00
10/28/2025		265.00		60,367.00
10/21/2025		220.00		60,587.00
10/31/2025		220.00		60,807.00
10/14/2025		200.00		61,007.00
10/23/2025		200.00		61,207.00
10/1/2025		195.00		61,402.00
10/20/2025		190.00		61,592.00
10/6/2025		185.00		61,777.00
10/28/2025		185.00		61,962.00
10/13/2025		168.88		62,130.88
10/17/2025		165.00		62,295.88
10/14/2025		154.00		62,449.88
10/30/2025		130.00		62,579.88
10/22/2025		115.00		62,694.88
10/2/2025		110.00		62,804.88
10/7/2025		110.00		62,914.88
10/9/2025		110.00		63,024.88
10/13/2025		110.00		63,134.88
10/13/2025		110.00		63,244.88
10/16/2025		110.00		63,354.88
10/31/2025		110.00		63,464.88
10/3/2025		100.00		63,564.88
10/8/2025		100.00		63,664.88
10/6/2025		75.00		63,739.88
10/22/2025		50.00		63,789.88

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11/03/25

Pea Ridge City Court

Monthly Report

As of October 31, 2025

Date	Name	Debit	Credit	Balance
		35.00		63,824.88
10/8/2025				
10/1/2025	Administration of Justice Account		26,915.00	36,909.88
Total Court Account - Arvest Ckg		33,194.88	26,915.00	36,909.88
TOTAL		**33,194.88**	**26,915.00**	**36,909.88**

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11/03/25

City Administration of Justice Fund

Monthly Report

As of October 31, 2025

Date	Name	Debit	Credit	Balance
				0.00
Ad. of Justice - Arvest Ckg				
10/1/2025	Administration of Justice Account	26,915.00		26,915.00
10/1/2025		160.00		27,075.00
10/1/2025	Ark. State Treasurer - First Responder		70.00	27,005.00
10/1/2025	Restitution - Various Vendors		90.00	26,915.00
10/1/2025	Arkansas Public Defender Commissi...		95.00	26,820.00
10/1/2025	Restitution - Various Vendors		97.35	26,722.65
10/1/2025	Restitution - Various Vendors		100.00	26,622.65
10/1/2025	Restitution - Various Vendors		100.00	26,522.65
10/1/2025	Restitution - Various Vendors		100.00	26,422.65
10/7/2025	Court Account		160.00	26,262.65
10/1/2025	Highway Improvement Fund		210.75	26,051.90
10/1/2025	Benton County Treasurer		275.00	25,776.90
10/1/2025	Undercover Operations Fund		1,137.50	24,639.40
10/1/2025	GHS		1,305.38	23,334.02
10/1/2025	Department of Finance and Ad. #1262		3,122.55	20,211.47
10/1/2025	Department of Finance and Ad. #1256		3,911.94	16,299.53
10/1/2025	City of Pea Ridge		16,299.53	0.00
Total Ad. of Justice - Arvest Ckg		27,075.00	27,075.00	0.00
TOTAL		**27,075.00**	**27,075.00**	**0.00**

Monday, November 3, 2025
9:38:36 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 11/03/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Brandon, David R	TR-25-289	4A0A2626217	Bail	Careless And Prohibited Driving	25-1361	10/21/25	$50.00
Estrada, Sergio	TR-25-579	4A0A3176974	Bail	No or Expired D.L.	25-1383	10/28/25	$145.00
Estrada, Sergio	TR-25-580	4A0A3176974	Bail	Speeding	25-1383	10/28/25	$155.00
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
Howard, Joseph Mark	TR-15-74	026249	Bail	No Insurance	16-1152	07/12/16	$100.00
Jacobs, Scott W	TR-25-481	4A0A3629450	Bail	Drive On Susp, Revoked, or Canceled D.L.	25-1339	10/15/25	$345.00
Jacobs, Scott W	TR-25-482	4A0A3629450	Bail	Use of Wireless Phone in School Zone	25-1339	10/15/25	$265.00
Kensinger, Peyton C	CR-25-386	4A0A2461486	Bail	Criminal Mischief 2nd Degree	25-1397	10/28/25	$150.00
Lake, Bradley T	TR-16-306	026946	Bail	Fail to Register - Over 60 Days	25-1287	10/10/25	$180.00
Lake, Bradley T	CR-16-180	WR-16-127	Bail	Failure To Appear-Class C Misd	25-1287	10/10/25	$405.00
Linzay, Blake M	OR-25-128	4A0A2626242	Bail	Imprudent Driving City Ord 139	25-1376	10/24/25	$140.00
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
McDonald, Demetrius Dontae	TR-23-295	4A0A0760531	Bail	No Insurance	25-1407	10/29/25	$325.00
McDonald, Demetrius Dontae	CR-23-478	WR-23-314	Bail	Failure To Appear-Class C Misd	25-1407	10/29/25	$405.00
Mitchell, David M W	OR-25-124	4A0A3721555	Bail	Imprudent Driving City Ord 139	25-1289	10/10/25	$140.00
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
Sanchez, Dominique Santana	CR-25-661	WR-25-431	Bail	Contempt Fail To Pay F & C	25-1241	09/26/25	$165.00
Scott, Stephen C	DWI-25-47	4A0A3292686	Bail	Driving While Intoxicated	25-1335	10/15/25	$50.00
Siegenthaler, Kathleen	OR-25-121	4A0A3721550	Bail	Imprudent Driving City Ord 139	25-1342	10/17/25	$140.00
Spiezio, Matthew E	CR-25-723	4A0A3292703	Bail	Domestic Battery 3rd Degree	25-1263	10/03/25	$5,000.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	$225.00
Whitehorn, William M	DWI-25-22	4A0A2649080	Bail	Driving While Intoxicated - Drugs	25-1324	10/14/25	$50.00

City of Pea Ridge Bail Total: $8,895.00

City of Pea Ridge Count: 27

Grand Total: $8,895.00

Grand Total Count: 27

ACCOUNT BALANCES

AS OF 10/31/2025		BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$129,986.57	$7,500.00	$169.71	$62,175.00	$75,481.28	*
1116	OPERATIONAL RESERVE	$12,362.37	$1.00	$18.37	$0.00	$12,381.74	*
1150	WATER SAVINGS	$267,079.24	$1,275.00	$397.02	$0.00	$268,751.26	*
1260	METER REPLACEMENT FUND	$385,080.72	$15,567.00	$573.09	$0.00	$401,220.81	*
1612	SECURITY DEPOSITS	$113,236.52	$1,873.48	$0.00	$0.00	$115,110.00	*
1621	SEWER DEPRECIATION FUND	$206,848.43	$4,722.54	$307.67	$0.00	$211,878.64	*
1624	DEPRECIATION FUND	$616,691.53	$6,873.22	$916.92	$0.00	$624,481.67	*
1250	SEWER SAVINGS	$303,152.91	$0.00	$450.58	$0.00	$303,603.49	*
1117	USDA DSR 2019 A	$138,388.42	$126.99	$205.69	$0.00	$138,721.10	*
1118	USDA DSR 2019 B	$88,291.74	$1.00	$131.22	$126.99	$88,296.97	*
1625	WWTP DEPRECIATION FUND	$56,026.89	$900.00	$83.32	$0.00	$57,010.21	*
1653	WATER IMPACT FEES	$380,056.81	$19,198.00	$408.28	$9,796.00	$389,867.09	*
1654	SEWER IMPACT FEES	$1,075,727.24	$22,981.00	$1,133.23	$32,062.50	$1,067,778.97	*
1634	2012 DSR	$43,449.00	$0.00	$14.29	$14.29	$43,449.00	*
1638	2012 BOND FUND	$248.75	$62,189.29	$0.60	$0.00	$62,438.64	*
1650	WATER AND SEWER 2021 BF	$246,917.96	$22,180.48	$798.41	$208,051.76	$61,845.09	*
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$456.52	$456.52	$131,106.25	*

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

	Jan - Oct 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	2,400,195.74	2,000,000.00	400,195.74
401111* · Fire Department Dues Collected	196,687.00	154,166.00	42,521.00
401121* · EPA Fee Collected	19,708.00	15,834.00	3,874.00
401131* · Sales Tax Collected	287,365.38	220,834.00	66,531.38
401151* · Garbage Fees Collected	913,329.39	625,000.00	288,329.39
401801* · Two Ton Fee Collected	73,770.22	62,500.00	11,270.22
402001 · New Service Income - Water	83,320.76	25,000.00	58,320.76
402701 · Meter Fees Collected	111,402.00	41,666.00	69,736.00
408001 · Miscellaneous Income - Water	18,755.23	6,666.00	12,089.23
409001 · Interest Income- Water	29,146.44	16,666.00	12,480.44
409200 · Sale of Assets Water	2,675.00	834.00	1,841.00
Total Income	4,136,355.16	3,169,166.00	967,189.16
Cost of Goods Sold			
502001 · Water Purchases	929,637.30	833,333.34	96,303.96
Total COGS	929,637.30	833,333.34	96,303.96
Gross Profit	3,206,717.86	2,335,832.66	870,885.20
Expense			
301001 · Capital Improvements	43,396.45	39,833.34	3,563.11
50001 · Office Expense Water	8,867.43	11,666.66	-2,799.23
510001 · Insurance - Water	12,248.60	10,000.00	2,248.60
530001 · Payroll Expenses - Water	497,622.28	475,833.34	21,788.94
540001 · Water Utilities	18,108.93	25,000.00	-6,891.07
560001 · Fuel - Water	10,281.23	10,833.34	-552.11
570001 · Veh Maintenance/Repair - Water	7,382.48	16,666.66	-9,284.18
5800 · Water Operator licenses/Schools	729.01	3,333.34	-2,604.33
5900 · Water Permits/Fees/Dues	14,820.97	7,166.66	7,654.31
6000 · Water Uniforms	3,810.96	3,500.00	310.96
6200 · Water Safety	1,052.44	1,666.66	-614.22
6300 · Water Legal/Auditing	46,882.46	20,833.34	26,049.12
640001 · Engineering - Water	6,299.63	16,666.66	-10,367.03
650001 · Water Meters	34,361.16	158,333.34	-123,972.18
660001 · Supplies - Water	26,423.70	25,000.00	1,423.70
670001 · Miscellaneous - Water	2,906.34	2,500.00	406.34
680001 · System Repair - Water	48,546.53	5,833.34	42,713.19
690001 · Materials - Water	3,473.25	12,500.00	-9,026.75
691001 · Inventory	49,692.70	70,000.00	-20,307.30
700001 · Equipment Purchase - Water	25,829.00	16,666.66	9,162.34
710001 · Equipment Lease - Water	17,338.23	18,333.34	-995.11
720001 · Water Equipment Repair	335.00	2,000.00	-1,665.00
7300 · Water Group Insurance	44,746.23	47,500.00	-2,753.77

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

	Jan - Oct 25	Budget	$ Over Budget
740001 · Retirement - Water	77,182.14	75,000.00	2,182.14
750001 · Payroll Taxes - Water	42,139.43	40,833.34	1,306.09
800000* · Sales Tax Paid	287,365.38	220,833.34	66,532.04
810001* · Fire Department Dues Paid	196,687.00	154,166.66	42,520.34
810002* · EPA Fees Paid	19,708.00	15,833.34	3,874.66
810003* · Two Ton Fee Paid	73,770.22	62,500.00	11,270.22
810004* · Garbage Fees Paid	913,329.39	625,000.00	288,329.39
830001* · Loan/Bond Accounts	138,241.10	140,000.00	-1,758.90
Total Expense	2,673,577.67	2,335,833.36	337,744.31
Net Ordinary Income	533,140.19	-0.70	533,140.89
Net Income	**533,140.19**	**-0.70**	**533,140.89**

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Accrual Basis

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

	Jan - Oct 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,535,743.79	1,250,000.00	285,743.79
402002 · New Service Income - Sewer	9,400.00	8,333.34	1,066.66
408002 · Miscellaneous Income - Sewer	3,200.00	4,166.66	-966.66
409002 · Interest Income-Sewer	38,484.31	16,666.66	21,817.65
409201 · Sale of Assets Sewer	0.00	833.34	-833.34
Total Income	1,586,828.10	1,280,000.00	306,828.10
Gross Profit	1,586,828.10	1,280,000.00	306,828.10
Expense			
301001 · Capital Improvements	107,710.66	60,500.00	47,210.66
50002 · Office Expense Sewer	6,665.59	8,750.00	-2,084.41
510002 · Insurance - Sewer	33,443.63	25,000.00	8,443.63
530002 · Payroll Expenses - Sewer	373,029.18	341,666.66	31,362.52
540002 · Sewer Utilities	121,260.63	112,500.00	8,760.63
550002 · Chemicals/ Testing Supplies	57,450.37	45,833.34	11,617.03
560002 · Fuel - Sewer	9,674.39	12,500.00	-2,825.61
570002 · Veh Maintenance/Repair - Sewer	10,277.15	12,500.00	-2,222.85
5802 · Sewer Operator Licenses/schools	350.93	3,333.34	-2,982.41
5902 · Sewer Permits/Fees/Dues	17,874.48	10,416.66	7,457.82
6002 · Sewer Uniforms	3,821.16	4,916.66	-1,095.50
6202 · Sewer Safety Equipment/Supplies	2,766.82	2,500.00	266.82
6302 · Sewer Legal/Auditing	23,452.73	16,666.66	6,786.07
640002 · Engineering - Sewer	1,940.75	20,833.34	-18,892.59
660002 · Supplies - Sewer	20,912.51	12,500.00	8,412.51
670002 · Miscellaneous - Sewer	2,442.59	1,666.66	775.93
680002 · System Repair - Sewer	156,792.12	41,666.66	115,125.46
690002 · Materials - Sewer	5,206.68	1,666.66	3,540.02
691002 · Inventory	12,650.29	8,333.34	4,316.95
700002 · Equipment Purchase - Sewer	23,977.00	16,666.66	7,310.34
710002 · Equipment Lease	8,231.30	10,000.00	-1,768.70
720002 · Sewer Equipment Repair	4,233.85	4,166.66	67.19
7302 · Sewer Group Insurance	33,789.53	35,000.00	-1,210.47
740002 · Retirement - Sewer	60,178.90	54,166.66	6,012.24
750002 · Payroll Taxes - Sewer	32,522.26	30,000.00	2,522.26
790002 · Lab Fees- Sewer	5,041.30	2,916.66	2,124.64
830001* · Loan/Bond Accounts	392,335.85	383,333.34	9,002.51
Total Expense	1,528,032.65	1,279,999.96	248,032.69
Net Ordinary Income	58,795.45	0.04	58,795.41
Net Income	**58,795.45**	**0.04**	**58,795.41**