General Fund
Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	28,946.75	546,625.24	900,000.00	353,374.76	60.74%
City Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
County EMS Funding	0.00	74,100.00	98,800.00	24,700.00	75.00%
County Sales Tax	179,305.34	1,953,567.95	2,500,000.00	546,432.05	78.14%
Court Fine Income	18,785.50	155,394.82	150,000.00	(5,394.82)	103.60%
Dog Ordin. Income	0.00	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	16,547.62	279,941.74	275,000.00	(4,941.74)	101.80%
Events	3,500.00	47,165.11	50,000.00	2,834.89	94.33%
Fire Assesments	21,396.28	258,863.78	220,000.00	(38,863.78)	117.67%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	147,250.00	1,000.00	(146,250.00)	14,725.00%
Miscellaneous Income	646,442.41	774,672.25	200,000.00	(574,672.25)	387.34%
Property Tax Income	167,366.88	821,007.45	700,000.00	(121,007.45)	117.29%
Sales Tax Income	170,985.19	1,883,320.62	2,000,000.00	116,679.38	94.17%
SRO Salary Reimbursement	36,437.50	221,337.50	283,000.00	61,662.50	78.21%
State Turnbacks	6,714.27	90,739.85	100,000.00	9,260.15	90.74%
Transfer From Savings	250,000.00	3,695,000.00	3,857,992.00	162,992.00	95.78%
Tree Grant Income	0.00	33,450.00	200,000.00	166,550.00	16.73%
Weston St. Proj/Franchise	28,076.09	501,821.32	400,000.00	(101,821.32)	125.46%
Revenue	**$1,574,503.83**	**$11,484,901.63**	**$11,960,792.00**	**$475,890.37**	
Gross Profit	**$1,574,503.83**	**$11,484,901.63**	**$11,960,792.00**	**$0.00**	
Revenue Less Expenditures	**$1,574,503.83**	**$11,484,901.63**	**$11,960,792.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	179,305.34	1,953,567.95	0.00	(1,953,567.95)	0.00%
Other Revenue	**$179,305.34**	**$1,953,567.95**	**$0.00**	**($1,953,567.95)**	
Net Change in Fund Balance	**$1,753,809.17**	**$13,438,469.58**	**$11,960,792.00**	**$0.00**	
Administrative Dept					
Expenses					
City Beautification	0.00	1,725.13	10,000.00	8,274.87	17.25%
City Sales Tax (other depts)	87,202.45	960,493.54	1,000,000.00	39,506.46	96.05%
Contract Labor	0.00	300.00	35,000.00	34,700.00	0.86%
Disposal Service	0.00	15,633.57	10,000.00	(5,633.57)	156.34%
Dues, Fees, & Registration	7,124.71	74,740.38	70,000.00	(4,740.38)	106.77%
Economic Development	38.00	42,577.70	30,000.00	(12,577.70)	141.93%
Engineering	60,364.25	362,167.11	200,000.00	(162,167.11)	181.08%
Equipment	0.00	47,378.06	35,000.00	(12,378.06)	135.37%
Events	9,380.77	127,669.83	50,000.00	(77,669.83)	255.34%
Fixed Assets	0.00	0.00	500,000.00	500,000.00	0.00%
Fuel	560.64	5,292.71	5,000.00	(292.71)	105.85%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	7,820.26	77,108.89	75,000.00	(2,108.89)	102.81%
Insurance	8,724.23	12,976.72	10,000.00	(2,976.72)	129.77%
IT	9,248.60	53,983.98	25,000.00	(28,983.98)	215.94%
Legal Fees	2,272.50	46,432.10	37,000.00	(9,432.10)	125.49%
Miscellaneous Expense	0.00	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	5,164.29	47,518.76	40,000.00	(7,518.76)	118.80%

General Fund

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	7,988.82	25,798.41	25,000.00	(798.41)	103.19%
Repair & Maint - Equip	0.00	12,823.00	2,500.00	(10,323.00)	512.92%
Repair & Maint - Vehicles/Equi	1,679.62	4,815.08	10,000.00	5,184.92	48.15%
Repair Street Lights	0.00	28,350.61	5,000.00	(23,350.61)	567.01%
Retirement/APERS	13,927.49	114,269.16	70,000.00	(44,269.16)	163.24%
Salaries	135,674.58	821,784.90	700,000.00	(121,784.90)	117.40%
Sidewalk Project	33,090.00	122,613.41	50,000.00	(72,613.41)	245.23%
Spring Cleanup	0.00	15,709.77	20,000.00	4,290.23	78.55%
Taxes - Payroll	10,193.05	61,177.45	50,000.00	(11,177.45)	122.35%
Taxes - Unemployment	11.07	355.05	600.00	244.95	59.18%
Transfer to Savings	179,305.34	1,953,567.95	2,500,000.00	546,432.05	78.14%
Travel & Education	508.50	17,670.34	20,000.00	2,329.66	88.35%
Tree Grant	4,874.94	147,336.49	200,000.00	52,663.51	73.67%
Uniforms	361.39	1,168.70	2,000.00	831.30	58.44%
Utilities	9,509.74	132,004.29	200,000.00	67,995.71	66.00%
Weston St. Project	80,600.00	162,200.00	170,000.00	7,800.00	95.41%
Expenses	**$675,625.24**	**$5,547,334.80**	**$6,215,100.00**	**$667,765.20**	
Revenue Less Expenditures	**($675,625.24)**	**($5,547,334.80)**	**($6,215,100.00)**	**$0.00**	
Other Revenue					
Transfer from Payroll Fund	0.00	200,000.00	0.00	(200,000.00)	0.00%
Other Revenue	**$0.00**	**$200,000.00**	**$0.00**	**($200,000.00)**	
Net Change in Fund Balance	**($675,625.24)**	**($5,347,334.80)**	**($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	593.05	6,146.08	7,100.00	953.92	86.56%
IT	355.88	3,914.68	8,000.00	4,085.32	48.93%
Judge - Salary	0.00	4,956.00	5,000.00	44.00	99.12%
Legal Fees	4,138.20	48,921.53	50,000.00	1,078.47	97.84%
Miscellaneous Expense	0.00	1,000.00	1,000.00	0.00	100.00%
Printing & Supplies	0.00	1,248.18	2,000.00	751.82	62.41%
Retirement/APERS	1,273.81	9,987.36	10,000.00	12.64	99.87%
Salaries	9,606.40	78,947.34	85,000.00	6,052.66	92.88%
Taxes - Payroll	686.02	5,557.24	6,000.00	442.76	92.62%
Taxes - Unemployment	0.00	11.37	50.00	38.63	22.74%
Expenses	**$16,653.36**	**$160,930.66**	**$174,250.00**	**$13,319.34**	
Revenue Less Expenditures	**($16,653.36)**	**($160,930.66)**	**($174,250.00)**	**$0.00**	
Net Change in Fund Balance	**($16,653.36)**	**($160,930.66)**	**($174,250.00)**	**$0.00**	
Fire					
Expenses					
Contract Labor	7,009.00	9,567.00	20,000.00	10,433.00	47.84%
Equipment	2,352.17	29,579.85	20,500.00	(9,079.85)	144.29%
Fixed Assets	0.00	24,759.00	30,000.00	5,241.00	82.53%
Fuel	1,671.80	18,331.11	20,000.00	1,668.89	91.66%
Group Insurance	8,457.79	87,402.73	108,000.00	20,597.27	80.93%

General Fund

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	44,047.34	144,510.89	120,000.00	(24,510.89)	120.43%
Legal Fees	0.00	2,045.00	3,000.00	955.00	68.17%
Lopfi Expense	20,797.87	232,981.50	247,750.00	14,768.50	94.04%
Medical Equipment	0.00	29,017.03	20,000.00	(9,017.03)	145.09%
Medical Supplies	5,573.38	40,013.95	50,000.00	9,986.05	80.03%
Miscellaneous Expense	1,574.21	10,317.24	21,000.00	10,682.76	49.13%
Printing & Supplies	276.65	4,562.85	5,000.00	437.15	91.26%
Public Education	28.80	5,715.33	10,000.00	4,284.67	57.15%
Repair & Maint - Building	0.00	94,710.78	110,000.00	15,289.22	86.10%
Repair & Maint - Equip	540.15	2,795.96	10,000.00	7,204.04	27.96%
Repair & Maint - Vehicles/Equi	254.68	43,278.40	30,000.00	(13,278.40)	144.26%
Retirement/APERS	3,778.06	29,824.57	32,004.00	2,179.43	93.19%
Risk Reduction	1,670.66	11,998.52	22,100.00	10,101.48	54.29%
Salaries	182,589.54	1,209,458.48	1,267,545.00	58,086.52	95.42%
Taxes - Payroll	13,739.12	90,402.94	96,970.00	6,567.06	93.23%
Taxes - Unemployment	46.86	960.14	3,600.00	2,639.86	26.67%
Travel & Education	3,868.49	27,378.54	61,000.00	33,621.46	44.88%
Uniforms	1,505.14	11,488.25	15,500.00	4,011.75	74.12%
Utilities	656.83	18,058.14	32,000.00	13,941.86	56.43%
Expenses	**$300,438.54**	**$2,188,116.46**	**$2,361,969.00**	**$173,852.54**	
Revenue Less Expenditures	**($300,438.54)**	**($2,188,116.46)**	**($2,361,969.00)**	**$0.00**	
Net Change in Fund Balance	**($300,438.54)**	**($2,188,116.46)**	**($2,361,969.00)**	**$0.00**	

Library Dept

Expenses

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	1,365.24	14,586.91	17,000.00	2,413.09	85.81%
Retirement/APERS	1,435.30	18,189.61	20,000.00	1,810.39	90.95%
Salaries	10,081.80	126,961.40	135,000.00	8,038.60	94.05%
Taxes - Payroll	771.25	9,362.39	10,000.00	637.61	93.62%
Taxes - Unemployment	19.65	279.04	780.00	500.96	35.77%
Expenses	**$13,673.24**	**$169,379.35**	**$185,780.00**	**$16,400.65**	
Revenue Less Expenditures	**($13,673.24)**	**($169,379.35)**	**($185,780.00)**	**$0.00**	
Net Change in Fund Balance	**($13,673.24)**	**($169,379.35)**	**($185,780.00)**	**$0.00**	

Park Dept

Expenses

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Group Insurance	1,529.87	15,005.71	20,000.00	4,994.29	75.03%
Retirement/APERS	3,288.27	25,118.10	40,000.00	14,881.90	62.80%
Salaries	21,463.85	163,956.03	250,000.00	86,043.97	65.58%
Taxes - Payroll	1,569.01	12,067.57	20,000.00	7,932.43	60.34%
Taxes - Unemployment	0.00	57.40	2,000.00	1,942.60	2.87%
Expenses	**$27,851.00**	**$216,204.81**	**$332,000.00**	**$115,795.19**	
Revenue Less Expenditures	**($27,851.00)**	**($216,204.81)**	**($332,000.00)**	**$0.00**	
Net Change in Fund Balance	**($27,851.00)**	**($216,204.81)**	**($332,000.00)**	**$0.00**	

Police Dept

Expenses

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	365.23	5,669.31	6,460.00	790.69	87.76%
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	4,273.24	48,659.99	54,000.00	5,340.01	90.11%
Group Insurance	10,946.28	109,612.69	132,000.00	22,387.31	83.04%
Insurance & Worker's Comp	25,903.79	41,921.91	44,266.00	2,344.09	94.70%

General Fund

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
IT	2,560.51	57,614.58	64,076.00	6,461.42	89.92%
Legal Fees	0.00	1,484.30	2,500.00	1,015.70	59.37%
Lopfi Expense	27,248.88	299,309.20	388,008.00	88,698.80	77.14%
Miscellaneous Expense	0.00	1,729.31	6,640.00	4,910.69	26.04%
Printing & Supplies	318.84	4,168.16	6,500.00	2,331.84	64.13%
Prisoner Housing	720.00	10,680.00	10,000.00	(680.00)	106.80%
Public Education	736.26	3,885.62	4,000.00	114.38	97.14%
Repair & Maint - Building	672.27	56,792.28	53,874.00	(2,918.28)	105.42%
Repair & Maint - Equip	74.55	1,473.14	2,500.00	1,026.86	58.93%
Repair & Maint - Vehicles/Equi	3,286.08	42,417.91	37,000.00	(5,417.91)	114.64%
Retirement/APERS	1,119.30	8,570.31	8,747.00	176.69	97.98%
Salaries	237,751.73	1,491,852.15	1,616,702.00	124,849.85	92.28%
Taxes - Payroll	17,812.28	110,827.52	123,678.00	12,850.48	89.61%
Taxes - Unemployment	31.84	567.96	4,042.00	3,474.04	14.05%
Travel & Education	0.00	13,925.91	22,000.00	8,074.09	63.30%
Uniforms	0.00	3,783.11	12,150.00	8,366.89	31.14%
Utilities	64.78	11,426.69	13,517.00	2,090.31	84.54%
Expenses	**$333,885.86**	**$2,441,209.13**	**$2,676,493.00**	**$235,283.87**	
Revenue Less Expenditures	**($333,885.86)**	**($2,441,209.13)**	**($2,676,493.00)**	**$0.00**	
Net Change in Fund Balance	**($333,885.86)**	**($2,441,209.13)**	**($2,676,493.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

Transfer to General Fund	250,000.00	3,695,000.00	0.00	(3,695,000.00)	0.00%
Other Expenses	**$250,000.00**	**$3,695,000.00**	**$0.00**	**($3,695,000.00)**	
Net Change in Fund Balance	**($250,000.00)**	**($3,695,000.00)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	606,360.56	1,536,314.48	0.00	0.00	0.00%
Net Change in Fund Balance	135,681.93	(794,271.99)	0.00	0.00	0.00%
Ending Fund Balance	742,042.49	742,042.49	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 11/1/2025 to 11/30/2025
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 Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	5,266.80	25,934.45	35,000.00	9,065.55	74.10%
Property Tax Income	34,059.07	166,052.92	115,000.00	(51,052.92)	144.39%
Sales Tax Income	68,394.08	753,328.26	800,000.00	46,671.74	94.17%
State Turnbacks	44,948.62	509,920.42	556,000.00	46,079.58	91.71%
Revenue	**$152,668.57**	**$1,455,236.05**	**$1,507,000.00**	**$51,763.95**	
Gross Profit	**$152,668.57**	**$1,455,236.05**	**$1,507,000.00**	**$0.00**	
Expenses					
2025 Street Project	3,420.49	179,858.96	250,000.00	70,141.04	71.94%
Disaster Recovery	800.00	4,100.00	10,000.00	5,900.00	41.00%
Drain Culvert	744.60	31,252.41	50,000.00	18,747.59	62.50%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	389.32	13,089.06	20,000.00	6,910.94	65.45%
Equipment Lease	3,386.82	69,920.53	90,000.00	20,079.47	77.69%
Equipment Rental	13,548.18	25,345.87	15,000.00	(10,345.87)	168.97%
Fixed Assets	4,596.16	50,557.76	80,000.00	29,442.24	63.20%
Fuel	1,931.33	22,885.95	30,000.00	7,114.05	76.29%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	3,800.45	39,638.29	35,000.00	(4,638.29)	113.25%
Insurance	14,514.41	28,077.11	18,000.00	(10,077.11)	155.98%
IT	375.59	3,416.18	2,500.00	(916.18)	136.65%
Miscellaneous Expense	195.51	5,093.31	5,000.00	(93.31)	101.87%
Mowing Maintenance	9,954.94	17,663.14	12,000.00	(5,663.14)	147.19%
Office Supplies	114.69	1,494.70	4,000.00	2,505.30	37.37%
Property Clean Up	514.62	1,043.61	2,000.00	956.39	52.18%
Repair & Maint - Building	109.48	41,026.40	6,000.00	(35,026.40)	683.77%
Repair & Maint - Equip	668.72	12,323.48	20,000.00	7,676.52	61.62%
Repair & Maint - Vehicles/Equi	1,459.42	31,785.25	20,000.00	(11,785.25)	158.93%
Retirement/APERS	8,428.18	64,356.11	77,000.00	12,643.89	83.58%
Safety	1,157.65	10,785.24	7,500.00	(3,285.24)	143.80%
Salaries	56,312.24	430,480.10	500,000.00	69,519.90	86.10%
Shop supplies	362.17	12,140.82	8,000.00	(4,140.82)	151.76%
Sign Maint/Rep/Repl	1,367.23	19,899.31	15,000.00	(4,899.31)	132.66%
Snow/Ice Maintenance	163.39	55,795.43	45,000.00	(10,795.43)	123.99%
Street Maint/Material	4,960.00	145,858.70	120,000.00	(25,858.70)	121.55%
Taxes - Payroll	4,189.22	31,685.42	33,000.00	1,314.58	96.02%
Taxes - Unemployment	0.00	479.62	2,000.00	1,520.38	23.98%
Travel & Education	0.00	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	198.45	8,414.32	15,000.00	6,585.68	56.10%
Expenses	**$137,663.26**	**$1,379,713.91**	**$1,507,000.00**	**$127,286.09**	
Revenue Less Expenditures	**$15,005.31**	**$75,522.14**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$15,005.31**	**$75,522.14**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	355,745.95	295,229.12	0.00	0.00	0.00%
Net Change in Fund Balance	15,005.31	75,522.14	0.00	0.00	0.00%
Ending Fund Balance	370,751.26	370,751.26	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 11/1/2025 to 11/30/2025
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 Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	177.04	2,465.05	2,000.00	(465.05)	123.25%
Grant Income	0.00	6,461.00	2,000.00	(4,461.00)	323.05%
Interest Income	264.21	2,839.57	0.00	(2,839.57)	0.00%
Library Donations	148.00	869.86	2,000.00	1,130.14	43.49%
Library Sales Tax Transfer	8,549.26	94,166.04	0.00	(94,166.04)	0.00%
Miscellaneous Income	161.50	2,800.99	3,000.00	199.01	93.37%
Transfer From Savings	0.00	50,000.00	78,100.00	28,100.00	64.02%
Revenue	**$9,300.01**	**$159,602.51**	**$87,100.00**	**($72,502.51)**	
Gross Profit	**$9,300.01**	**$159,602.51**	**$87,100.00**	**$0.00**	
Expenses					
Circulation Items	1,366.58	12,353.26	13,000.00	646.74	95.03%
Community Programs	155.02	3,947.45	6,500.00	2,552.55	60.73%
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	161.68	4,887.83	4,000.00	(887.83)	122.20%
Library Services	295.14	7,786.04	10,500.00	2,713.96	74.15%
Miscellaneous Expense	43.25	2,424.95	4,000.00	1,575.05	60.62%
Printing & Supplies	422.30	4,336.25	9,000.00	4,663.75	48.18%
Repair & Maint - Building	682.24	8,823.11	12,500.00	3,676.89	70.58%
Repair & Maint - Equip	408.00	3,534.00	4,600.00	1,066.00	76.83%
Transfer to Savings	0.00	6,461.00	0.00	(6,461.00)	0.00%
Travel & Education	0.00	635.75	2,000.00	1,364.25	31.79%
Utilities	459.74	8,696.73	12,500.00	3,803.27	69.57%
Expenses	**$3,993.95**	**$64,307.95**	**$87,100.00**	**$22,792.05**	
Revenue Less Expenditures	**$5,306.06**	**$95,294.56**	**$0.00**	**$0.00**	
Other Revenue					
Transfer from Library Fund	0.00	6,461.00	0.00	(6,461.00)	0.00%
Other Revenue	**$0.00**	**$6,461.00**	**$0.00**	**($6,461.00)**	
Other Expenses					
Transfer to Library Fund	0.00	50,000.00	0.00	(50,000.00)	0.00%
Other Expenses	**$0.00**	**$50,000.00**	**$0.00**	**($50,000.00)**	
Net Change in Fund Balance	**$5,306.06**	**$51,755.56**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	199,551.38	153,101.88	0.00	0.00	0.00%
Net Change in Fund Balance	5,306.06	51,755.56	0.00	0.00	0.00%
Ending Fund Balance	204,857.44	204,857.44	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 11/1/2025 to 11/30/2025
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 Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 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	2,108.49	27,699.00	100,000.00	72,301.00	27.70%
Sales Tax Income	10,259.11	112,999.24	120,000.00	7,000.76	94.17%
Transfer From Savings	20,000.00	235,000.00	33,000.00	(202,000.00)	712.12%
Revenue	**$32,367.60**	**$375,698.24**	**$353,000.00**	**($22,698.24)**	
Gross Profit	**$32,367.60**	**$375,698.24**	**$353,000.00**	**$0.00**	
Expenses					
Community Programs	304.00	304.00	20,000.00	19,696.00	1.52%
Events	368.63	13,046.85	20,000.00	6,953.15	65.23%
Fixed Assets	0.00	21,673.69	60,000.00	38,326.31	36.12%
Fuel	461.91	4,280.99	15,000.00	10,719.01	28.54%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	88.68	33,951.92	40,000.00	6,048.08	84.88%
Miscellaneous Expense	5,504.22	23,958.63	3,000.00	(20,958.63)	798.62%
Office Supplies	0.00	2,125.01	3,000.00	874.99	70.83%
Park Improvements	6,599.75	85,549.18	75,000.00	(10,549.18)	114.07%
Repair & Maint - Building	536.90	16,559.46	20,000.00	3,440.54	82.80%
Repair & Maint - Grounds	4,883.85	32,064.50	35,000.00	2,935.50	91.61%
Repair & Maint - Vehicles/Equi	33.04	6,660.65	8,000.00	1,339.35	83.26%
Safety	0.00	195.96	2,000.00	1,804.04	9.80%
Splash Pad Maintenance	346.95	5,051.13	30,000.00	24,948.87	16.84%
Travel & Education	0.00	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	621.63	17,066.75	10,000.00	(7,066.75)	170.67%
Expenses	**$19,749.56**	**$264,977.43**	**$353,000.00**	**$88,022.57**	
Revenue Less Expenditures	**$12,618.04**	**$110,720.81**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Park Fund	20,000.00	235,000.00	0.00	(235,000.00)	0.00%
Other Expenses	**$20,000.00**	**$235,000.00**	**$0.00**	**($235,000.00)**	
Net Change in Fund Balance	**($7,381.96)**	**($124,279.19)**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	435,732.85	552,630.08	0.00	0.00	0.00%
Net Change in Fund Balance	(7,381.96)	(124,279.19)	0.00	0.00	0.00%
Ending Fund Balance	428,350.89	428,350.89	0.00	0.00	0.00%

DATE: November 1, 2025 DATE: November 30, 2025

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 132,629.41	$ -	$ 152.61	$ -	$ 132,782.02
FIRE DEPARTMENT SAVINGS	$ 1,282.96	$ -	$ 1.65	$ 15.00	$ 1,269.61
LIBRARY DEPARTMENT SAVINGS	$ 187,976.79	$ 8,549.26	$ 243.34	$ -	$ 196,769.39
PARK DEPARTMENT SAVINGS	$ 426,532.10	$ 10,259.11	$ 541.83	$ 20,000.00	$ 417,333.04
STREET DEPARTMENT SAVINGS	$ 3,922.25	$ -	$ 5.03	$ -	$ 3,927.28
HIGHWAY IMPROVEMENT FUND	$ 7,880.23	$ 205.00	$ 16.24	$ -	$ 8,101.47
FIRE DEPARTMENT ACT 833	$ 99,243.41	$ -	$ 198.67	$ -	$ 99,442.08
UNDERCOVER OPERATIONS	$ 18,929.95	$ 315.00	$ 36.84	$ 2,116.03	$ 17,165.76
COUNTY SALES TAX	$ 250,646.34	$ 207,381.43	$ 242.01	$ 250,000.00	$ 208,269.78
IMPACT FEES	$ 2,674,457.06	$ 60,171.72	$ 4,968.34	$ 641,270.84	$ 2,098,326.28
STREET FUND	$ 631,413.14	$ -	$ 1,233.52	$ 35,764.50	$ 596,882.16
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 1,248,552.09	$ -	$ 1,911.19	$ 451,177.40	$799,285.88
FIRE CHECKING ACCT	$2,592.36		$5.22		$2,597.58
FIRE ASSET ACCOUNT	$252,927.56		$324.51		$253,252.07
POLICE ASSET ACCOUNT	$252,927.56		$324.51		$ 253,252.07

PEA RIDGE
ARKANSAS
EST. 1850

November 30, 2025

Mayor
Nathan See

City Clerk
Sandy Button

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

GROSS FINES AND COSTS COLLECTED	$	16,793.00
DEPT. OF FIN. & AD. ACT 1256	$	1,695.00
TIME PAY INSTALLMENT FEE	$	969.66
ADDITION INSTALLMENT FEE - STATE	$	1,369.00
DRUG CRIM SPECIAL ASSESS FEE	$	160.00
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	$	-
DOMESTIC VIOLENCE PEACE FUND FEE	$	25.00
DOMESTIC VIOLENCE SHELTER FUND FEE	$	25.00
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE		
COURT TECHNOLOGY FEE	$	370.00
TOTAL TO DEPT OF FIN. & AD	$	2,918.66
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	95.00
PUBLIC DEFENDER ATTORNEY/USER FEE	$	150.00
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	4,131.00
COSTS	$	1,695.00
WARRANT FEE	$	194.75
NO LIABILITY INSURANCE	$	691.25
FAIL TO PRESENT PROOF OF INSURANCE		
FTPR +60		
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE	$	969.34
CHILD PROTECTION ACT FINES-LOCAL		
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	7,681.34
HIGHWAY IMPROVEMENT FUND	$	185.00
CITY DRUG FUND	$	150.00
JAIL BOOKING AND ADMIN. FEE	$	215.00
BENTON COUNTY TREASURER	$	-
TOTAL PAID TO COUNTY	$	215.00
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	110.00
RESTITUTION C. MCCOOL TO S. DEAN TR-23-531	$	100.00
GHS FEE - PC FEE	$	548.00
SANDY BUTTON		
COURT CLERK - 451-1122 TOTAL DISBURSEMENTS	$	13,848.00

8:31 AM

12/01/25

City Administration of Justice Fund

Monthly Report

As of November 30, 2025

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
11/3/2025	Administration of Justice Account	28,014.88		28,014.88
11/3/2025	Arkansas Public Defender Commissi...		85.00	27,929.88
11/3/2025	Restitution - Various Vendors		90.00	27,839.88
11/3/2025	Restitution - Various Vendors		100.00	27,739.88
11/3/2025	Restitution - Various Vendors		100.00	27,639.88
11/3/2025	Restitution - Various Vendors		100.00	27,539.88
11/3/2025	Restitution - Various Vendors		100.00	27,439.88
11/3/2025	Ark. State Treasurer - First Responder		110.00	27,329.88
11/3/2025	Highway Improvement Fund		205.00	27,124.88
11/3/2025	Undercover Operations Fund		315.00	26,809.88
11/3/2025	Benton County Treasurer		491.00	26,318.88
11/3/2025	GHS		830.63	25,488.25
11/3/2025	Department of Finance and Ad. #1262		2,821.58	22,666.67
11/3/2025	Department of Finance and Ad. #1256		3,881.17	18,785.50
11/3/2025	City of Pea Ridge		18,785.50	0.00
Total Ad. of Justice - Arvest Ckg		28,014.88	28,014.88	0.00
TOTAL		**28,014.88**	**28,014.88**	**0.00**

8:31 AM

12/01/25

Pea Ridge City Court

Monthly Report

As of November 30, 2025

Date	Name	Debit	Credit	Balance
Court Account - Arvest Ckg				36,909.88
11/26/2025		4,185.00		41,094.88
11/6/2025		1,825.00		42,919.88
11/21/2025		1,610.00		44,529.88
11/12/2025		974.00		45,503.88
11/24/2025		740.00		46,243.88
11/13/2025		670.00		46,913.88
11/24/2025		585.00		47,498.88
11/4/2025		560.00		48,058.88
11/24/2025		440.00		48,498.88
11/26/2025		420.00		48,918.88
11/25/2025		375.00		49,293.88
11/18/2025		370.00		49,663.88
11/17/2025		365.00		50,028.88
11/6/2025		355.00		50,383.88
11/14/2025		330.00		50,713.88
11/20/2025		330.00		51,043.88
11/3/2025		325.00		51,368.88
11/5/2025		309.00		51,677.88
11/7/2025		295.00		51,972.88
11/10/2025		295.00		52,267.88
11/13/2025		285.00		52,552.88
11/21/2025		230.00		52,782.88
11/14/2025		190.00		52,972.88
11/3/2025		120.00		53,092.88
11/10/2025		110.00		53,202.88
11/18/2025		110.00		53,312.88
11/20/2025		110.00		53,422.88
11/24/2025		110.00		53,532.88
11/26/2025		100.00		53,632.88
11/3/2025		40.00		53,672.88
11/12/2025		30.00		53,702.88
11/3/2025	Administration of Justice Account		28,014.88	25,688.00
Total Court Account - Arvest Ckg		16,793.00	28,014.88	25,688.00
TOTAL		**16,793.00**	**28,014.88**	**25,688.00**

Monday, December 1, 2025
8:10:46 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 12/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Aleman, Eriberto Roberto	TR-25-589	4A0A2898245	Bail	No or Expired D.L.	25-1468	11/18/25	$145.00
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
Heiner, Mark D	TR-25-494	4A0A3175928	Bail	Use of Wireless Phone in School Zone	25-1420	11/04/25	$265.00
Heiner, Mark D	TR-25-495	4A0A3175928	Bail	Speeding	25-1420	11/04/25	$295.00
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
Lemon, Jacqueline Inez	TR-25-635	4A0A3790653	Bail	Speeding	25-1497	11/25/25	$400.00
Linzay, Blake M	OR-25-128	4A0A2626242	Bail	Imprudent Driving City Ord 139	25-1376	10/24/25	$140.00
Little, Christian M	CR-25-756	WR-25-488	Bail	Contempt Fail To Pay F & C	25-1431	11/05/25	$165.00
Little, Christian M	CR-25-763	WR-25-488	Bail	Contempt Fail To Complete Public Service	25-1431	11/05/25	$240.00
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
Muehlebach, Matthew B	OR-25-140	4A0A3845502	Bail	Imprudent Driving City Ord 139	25-1471	11/18/25	$140.00
Murdaugh, Stephanie A	TR-25-546	4A0A3176969	Bail	Fail to Stop at Crosswalk	25-1419	11/04/25	$145.00
Murphy, Anjel Rey	OR-25-134	4A0A3241537	Bail	Animal Regulations City Ord. 314	25-1439	11/10/25	$90.00
Murphy, Anjel Rey	OR-25-135	4A0A3241537	Bail	Animal Regulations City Ord. 314	25-1439	11/10/25	$90.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
Polite, Jayven Lee	CR-25-567	WR-25-364	Bail	Contempt Fail To Pay F & C	25-1429	11/05/25	$150.00
Rice, Rylan Trey	CR-25-570	WR-25-367	Bail	Contempt Fail To Pay F & C	25-1440	11/10/25	$150.00
Rice, Rylan Trey	CR-25-574	WR-25-367	Bail	Contempt Fail To Complete Public Service	25-1440	11/10/25	$225.00
Rivas Lopez, Jose F	TR-25-690	4A0A3869751	Bail	No or Expired D.L.	25-1486	11/24/25	$145.00
Rivas Lopez, Jose F	TR-25-691	4A0A3869751	Bail	Drove Left Of Center	25-1486	11/24/25	$145.00
Rodriguez, Angel	TR-25-162	4A0A2423101	Bail	Speeding	25-620	05/13/25	$50.00

Monday, December 1, 2025
8:10:46 AM

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 12/01/25

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
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
Trousdale, Alvin W	OR-25-123	4A0A3721554	Bail	Imprudent Driving City Ord 139	25-1493	11/25/25	$140.00
Valles, Manuel Jr	CR-17-421	WR-17-279	Bail	Contempt Fail To Complete Public Service	17-1696	09/08/17	$225.00
Vandagriff, Harley D	CR-23-614	WR-23-408	Bail	Failure To Appear-Class B Misd	25-1417	11/03/25	$65.00
Whitehorn, William M	DWI-25-22	4A0A2649080	Bail	Driving While Intoxicated - Drugs	25-1324	10/14/25	$50.00

City of Pea Ridge Count: 43

City of Pea Ridge Bail Total: $11,840.00

Grand Total Count: 43

Grand Total: $11,840.00

ACCOUNT BALANCES

	AS OF 11/30/2025	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$75,481.28	$7,500.00	$98.74	$0.00	$83,080.02	*
1116	OPERATIONAL RESERVE	$12,381.74	$15.89	$0.00	$0.00	$12,397.63	*
1150	WATER SAVINGS	$268,751.26	$8,410.00	$346.94	$0.00	$277,508.20	*
1260	METER REPLACEMENT FUND	$401,220.81	$17,760.00	$518.78	$1,916.25	$417,583.34	*
1612	SECURITY DEPOSITS	$115,110.00	$3,675.00	$0.00	$0.00	$118,785.00	*
1621	SEWER DEPRECIATION FUND	$211,878.64	$4,718.80	$273.04	$0.00	$216,870.48	*
1624	DEPRECIATION FUND	$624,481.67	$6,873.82	$802.96	$0.00	$632,158.45	*
1250	SEWER SAVINGS	$303,603.49	$0.00	$389.53	$0.00	$303,993.02	*
1117	USDA DSR 2019 A	$138,721.10	$131.22	$178.01	$0.00	$139,030.33	*
1118	USDA DSR 2019 B	$88,296.97	$0.00	$113.25	$131.22	$88,279.00	*
1625	WWTP DEPRECIATION FUND	$57,010.21	$900.00	$73.37	$0.00	$57,983.58	*
1653	WATER IMPACT FEES	$389,867.09	$31,310.00	$394.75	$46,725.00	$374,846.84	*
1654	SEWER IMPACT FEES	$1,067,778.97	$42,412.00	$1,107.48	$31,806.25	$1,079,492.20	*
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 November 2025

	Jan - Nov 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	2,625,941.57	2,200,000.00	425,941.57
401111* · Fire Department Dues Collected	196,907.00	169,583.00	27,324.00
401121* · EPA Fee Collected	21,757.20	17,417.00	4,340.20
401131* · Sales Tax Collected	315,441.35	242,917.00	72,524.35
401151* · Garbage Fees Collected	1,009,785.37	687,500.00	322,285.37
401801* · Two Ton Fee Collected	81,444.22	68,750.00	12,694.22
402001 · New Service Income - Water	87,285.00	27,500.00	59,785.00
402701 · Meter Fees Collected	120,042.00	45,833.00	74,209.00
408001 · Miscellaneous Income - Water	19,505.23	7,333.00	12,172.23
409001 · Interest Income- Water	33,318.52	18,333.00	14,985.52
409200 · Sale of Assets Water	2,675.00	917.00	1,758.00
Total Income	4,514,102.46	3,486,083.00	1,028,019.46
Cost of Goods Sold			
502001 · Water Purchases	1,017,036.15	916,666.67	100,369.48
Total COGS	1,017,036.15	916,666.67	100,369.48
Gross Profit	3,497,066.31	2,569,416.33	927,649.98
Expense			
301001 · Capital Improvements	43,396.45	43,816.67	-420.22
50001 · Office Expense Water	9,520.93	12,833.33	-3,312.40
510001 · Insurance - Water	12,375.83	11,000.00	1,375.83
530001 · Payroll Expenses - Water	570,350.39	523,416.67	46,933.72
540001 · Water Utilities	19,480.63	27,500.00	-8,019.37
560001 · Fuel - Water	11,192.33	11,916.67	-724.34
570001 · Veh Maintenance/Repair - Water	7,826.14	18,333.33	-10,507.19
5800 · Water Operator licenses/Schools	775.01	3,666.67	-2,891.66
5900 · Water Permits/Fees/Dues	15,047.06	7,883.33	7,163.73
6000 · Water Uniforms	4,265.42	3,850.00	415.42
6200 · Water Safety	1,052.44	1,833.33	-780.89
6300 · Water Legal/Auditing	50,505.71	22,916.67	27,589.04
640001 · Engineering - Water	7,330.88	18,333.33	-11,002.45
650001 · Water Meters	60,044.28	174,166.67	-114,122.39
660001 · Supplies - Water	26,899.58	27,500.00	-600.42
670001 · Miscellaneous - Water	2,906.34	2,750.00	156.34
680001 · System Repair - Water	49,004.13	6,416.67	42,587.46
690001 · Materials - Water	4,033.25	13,750.00	-9,716.75
691001 · Inventory	59,901.99	77,000.00	-17,098.01
700001 · Equipment Purchase - Water	25,829.00	18,333.33	7,495.67
710001 · Equipment Lease - Water	17,338.23	20,166.67	-2,828.44
720001 · Water Equipment Repair	335.00	2,200.00	-1,865.00
7300 · Water Group Insurance	54,127.95	52,250.00	1,877.95

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

	Jan - Nov 25	Budget	$ Over Budget
740001 · Retirement - Water	88,131.63	82,500.00	5,631.63
750001 · Payroll Taxes - Water	48,435.81	44,916.67	3,519.14
800000* · Sales Tax Paid	315,441.35	242,916.67	72,524.68
810001* · Fire Department Dues Paid	196,907.00	169,583.33	27,323.67
810002* · EPA Fees Paid	21,757.20	17,416.67	4,340.53
810003* · Two Ton Fee Paid	81,444.22	68,750.00	12,694.22
810004* · Garbage Fees Paid	1,009,785.37	687,500.00	322,285.37
830001* · Loan/Bond Accounts	152,419.42	154,000.00	-1,580.58
Total Expense	2,967,860.97	2,569,416.68	398,444.29
Net Ordinary Income	529,205.34	-0.35	529,205.69
Net Income	**529,205.34**	**-0.35**	**529,205.69**

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Accrual Basis

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

	Jan - Nov 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	1,686,533.45	1,375,000.00	311,533.45
402002 · New Service Income - Sewer	9,400.00	9,166.67	233.33
408002 · Miscellaneous Income - Sewer	3,200.00	4,583.33	-1,383.33
409002 · Interest Income-Sewer	42,218.51	18,333.33	23,885.18
409201 · Sale of Assets Sewer	0.00	916.67	-916.67
Total Income	1,741,351.96	1,408,000.00	333,351.96
Gross Profit	1,741,351.96	1,408,000.00	333,351.96
Expense			
301001 · Capital Improvements	139,516.91	66,550.00	72,966.91
50002 · Office Expense Sewer	7,307.69	9,625.00	-2,317.31
510002 · Insurance - Sewer	33,443.63	27,500.00	5,943.63
530002 · Payroll Expenses - Sewer	418,508.15	375,833.33	42,674.82
540002 · Sewer Utilities	133,303.63	123,750.00	9,553.63
550002 · Chemicals/ Testing Supplies	58,943.26	50,416.67	8,526.59
560002 · Fuel - Sewer	10,585.48	13,750.00	-3,164.52
570002 · Veh Maintenance/Repair - Sewer	14,426.65	13,750.00	676.65
5802 · Sewer Operator Licenses/schools	350.93	3,666.67	-3,315.74
5902 · Sewer Permits/Fees/Dues	17,956.65	11,458.33	6,498.32
6002 · Sewer Uniforms	4,034.67	5,408.33	-1,373.66
6202 · Sewer Safety Equipment/Supplies	2,766.82	2,750.00	16.82
6302 · Sewer Legal/Auditing	26,395.98	18,333.33	8,062.65
640002 · Engineering - Sewer	3,136.25	22,916.67	-19,780.42
660002 · Supplies - Sewer	23,484.13	13,750.00	9,734.13
670002 · Miscellaneous - Sewer	2,442.59	1,833.33	609.26
680002 · System Repair - Sewer	158,020.45	45,833.33	112,187.12
690002 · Materials - Sewer	5,206.68	1,833.33	3,373.35
691002 · Inventory	13,025.11	9,166.67	3,858.44
700002 · Equipment Purchase - Sewer	23,977.00	18,333.33	5,643.67
710002 · Equipment Lease	9,054.43	11,000.00	-1,945.57
720002 · Sewer Equipment Repair	4,233.85	4,583.33	-349.48
7302 · Sewer Group Insurance	45,747.29	38,500.00	7,247.29
740002 · Retirement - Sewer	67,146.27	59,583.33	7,562.94
750002 · Payroll Taxes - Sewer	36,451.87	33,000.00	3,451.87
790002 · Lab Fees- Sewer	5,419.50	3,208.33	2,211.17
830001* · Loan/Bond Accounts	423,415.17	421,666.67	1,748.50
Total Expense	1,688,301.04	1,407,999.98	280,301.06
Net Ordinary Income	53,050.92	0.02	53,050.90
Net Income	**53,050.92**	**0.02**	**53,050.90**