General Fund
Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
Bldg & Elec Permits	53,829.69	163,802.95	900,000.00	736,197.05	18.20%
City Beautification	0.00	0.00	5,000.00	5,000.00	0.00%
County EMS Funding	24,700.00	49,400.00	98,800.00	49,400.00	50.00%
County Sales Tax	167,992.56	542,822.57	2,500,000.00	1,957,177.43	21.71%
Court Fine Income	20,756.59	57,265.25	200,000.00	142,734.75	28.63%
Dog Ordin. Income	0.00	4.00	1,000.00	996.00	0.40%
Economic Development	0.00	0.00	20,000.00	20,000.00	0.00%
EMS calls	22,927.46	65,083.22	350,000.00	284,916.78	18.60%
Events	8,219.91	14,440.85	100,000.00	85,559.15	14.44%
Federal Aid	0.00	0.00	1,000.00	1,000.00	0.00%
Fire Assesments	4,415.94	28,392.13	300,000.00	271,607.87	9.46%
Football Standby	0.00	0.00	3,000.00	3,000.00	0.00%
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income Active Trans	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income Fire	0.00	0.00	1,000.00	1,000.00	0.00%
Grant Income Police	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	3,829.32	715,907.77	200,000.00	(515,907.77)	357.95%
Property Tax Income	5,702.54	129,185.08	900,000.00	770,814.92	14.35%
Rental	1,077.50	4,692.50	30,000.00	25,307.50	15.64%
Sales Tax Income	157,447.44	507,313.41	2,200,000.00	1,692,686.59	23.06%
SRO Salary Reimbursement	36,437.50	109,312.50	283,000.00	173,687.50	38.63%
State Aid	0.00	3,653.32	1,000.00	(2,653.32)	365.33%
State Turnbacks	6,766.66	26,886.72	125,000.00	98,113.28	21.51%
Transfer From Savings	250,000.00	750,000.00	5,237,141.00	4,487,141.00	14.32%
Tree Grant Income	0.00	0.00	200,000.00	200,000.00	0.00%
Weston St. Proj/Franchise	66,487.36	140,413.15	500,000.00	359,586.85	28.08%
Revenue	**$830,590.47**	**$3,308,575.42**	**$14,158,941.00**	**$10,850,365.58**	
Gross Profit	**$830,590.47**	**$3,308,575.42**	**$14,158,941.00**	**$0.00**	
Revenue Less Expenditures	**$830,590.47**	**$3,308,575.42**	**$14,158,941.00**	**$0.00**	
Other Revenue					
Transfer from General Fund	167,992.56	542,822.57	0.00	(542,822.57)	0.00%
Other Revenue	**$167,992.56**	**$542,822.57**	**$0.00**	**($542,822.57)**	
Net Change in Fund Balance	**$998,583.03**	**$3,851,397.99**	**$14,158,941.00**	**$0.00**	
Administrative Dept					
Expenses					
Active Transportation	7,497.70	25,335.08	1,000.00	(24,335.08)	2,533.51%
City Beautification	0.00	0.00	5,000.00	5,000.00	0.00%
City Sales Tax (other depts)	80,298.20	258,729.83	1,200,000.00	941,270.17	21.56%
Contract Labor	0.00	1,400.00	5,000.00	3,600.00	28.00%
Disposal Service	0.00	0.00	20,000.00	20,000.00	0.00%
Dues, Fees, & Registration	1,309.49	28,644.08	70,000.00	41,355.92	40.92%
Economic Development	38.00	38.00	50,000.00	49,962.00	0.08%
Engineering	31,458.75	40,600.75	350,000.00	309,399.25	11.60%
Equipment	153.29	665.46	35,000.00	34,334.54	1.90%
Events	2,099.05	12,437.12	115,000.00	102,562.88	10.81%
Fixed Assets	0.00	0.00	100,000.00	100,000.00	0.00%
Fuel	378.62	705.69	6,000.00	5,294.31	11.76%
Grant Expense	0.00	0.00	1,000.00	1,000.00	0.00%

Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Group Insurance	8,809.37	29,267.90	90,000.00	60,732.10	32.52%
Insurance	0.00	0.00	6,000.00	6,000.00	0.00%
IT	2,241.28	17,659.05	60,000.00	42,340.95	29.43%
Legal Fees	7,007.50	15,440.00	40,000.00	24,560.00	38.60%
Miscellaneous Expense	1,005.59	507,752.82	50,000.00	(457,752.82)	1,015.51%
Mosquito	0.00	0.00	5,000.00	5,000.00	0.00%
Printing & Supplies	4,497.43	16,645.47	40,000.00	23,354.53	41.61%
Repair & Maint - Building	681.75	2,423.76	25,000.00	22,576.24	9.70%
Repair & Maint - Equip	0.00	0.00	5,000.00	5,000.00	0.00%
Repair & Maint - Vehicles/Equi	0.00	3,312.96	5,000.00	1,687.04	66.26%
Repair Street Lights	317.07	1,155.97	35,000.00	33,844.03	3.30%
Retirement/APERS	8,769.21	26,319.62	125,000.00	98,680.38	21.06%
Salaries	73,330.51	219,756.14	900,000.00	680,243.86	24.42%
Sidewalk Project	0.00	3,750.00	250,000.00	246,250.00	1.50%
Spring Cleanup	0.00	0.00	20,000.00	20,000.00	0.00%
Taxes - Payroll	5,401.99	16,188.09	65,000.00	48,811.91	24.90%
Taxes - Unemployment	3.52	427.98	400.00	(27.98)	107.00%
Transfer to Savings	167,992.56	542,822.57	2,500,000.00	1,957,177.43	21.71%
Travel & Education	3,786.00	8,943.24	30,000.00	21,056.76	29.81%
Tree Grant	0.00	6,400.00	200,000.00	193,600.00	3.20%
Uniforms	0.00	0.00	2,000.00	2,000.00	0.00%
Utilities	14,376.64	40,363.60	200,000.00	159,636.40	20.18%
Weston St. Project	0.00	0.00	170,000.00	170,000.00	0.00%
Expenses	**$421,453.52**	**$1,827,185.18**	**$6,781,400.00**	**$4,954,214.82**	
Revenue Less Expenditures	**($421,453.52)**	**($1,827,185.18)**	**($6,781,400.00)**	**$0.00**	
Net Change in Fund Balance	**($421,453.52)**	**($1,827,185.18)**	**($6,781,400.00)**	**$0.00**	

Animal Control

Expenses

Printing & Supplies	0.00	88.54	200.00	111.46	44.27%
Veterinary Expense	0.00	2,843.00	20,000.00	17,157.00	14.22%
Expenses	**$0.00**	**$2,931.54**	**$20,200.00**	**$17,268.46**	
Revenue Less Expenditures	**$0.00**	**($2,931.54)**	**($20,200.00)**	**$0.00**	
Net Change in Fund Balance	**$0.00**	**($2,931.54)**	**($20,200.00)**	**$0.00**	

Court

Expenses

Equipment	0.00	0.00	100.00	100.00	0.00%
Group Insurance	669.83	2,045.11	7,000.00	4,954.89	29.22%
IT	3,115.28	4,248.62	8,000.00	3,751.38	53.11%
Legal Fees	4,110.85	11,864.89	60,000.00	48,135.11	19.77%
Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Printing & Supplies	0.00	295.48	2,000.00	1,704.52	14.77%
Retirement/APERS	874.72	2,624.16	11,000.00	8,375.84	23.86%
Salaries	6,954.60	22,604.94	90,000.00	67,395.06	25.12%
Taxes - Payroll	477.79	1,566.41	6,000.00	4,433.59	26.11%
Taxes - Unemployment	0.00	16.69	50.00	33.31	33.38%
Expenses	**$16,203.07**	**$45,266.30**	**$185,150.00**	**$139,883.70**	
Revenue Less Expenditures	**($16,203.07)**	**($45,266.30)**	**($185,150.00)**	**$0.00**	
Net Change in Fund Balance	**($16,203.07)**	**($45,266.30)**	**($185,150.00)**	**$0.00**	

Fire

Expenses

Contract Labor	0.00	307.50	20,000.00	19,692.50	1.54%
Equipment	191.83	7,344.24	20,000.00	12,655.76	36.72%

General Fund

Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fixed Assets	0.00	0.00	30,000.00	30,000.00	0.00%
Fuel	1,400.29	4,258.63	30,000.00	25,741.37	14.20%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	9,749.76	30,063.84	144,000.00	113,936.16	20.88%
Insurance, Fees & License	6,273.21	30,104.31	120,000.00	89,895.69	25.09%
Legal Fees	0.00	375.00	3,000.00	2,625.00	12.50%
Lopfi Expense	24,198.01	69,462.43	343,445.00	273,982.57	20.23%
Medical Equipment	124.82	124.82	20,000.00	19,875.18	0.62%
Medical Supplies	5,586.70	12,761.04	60,000.00	47,238.96	21.27%
Miscellaneous Expense	635.63	1,983.28	21,000.00	19,016.72	9.44%
Printing & Supplies	167.07	1,361.69	5,500.00	4,138.31	24.76%
Public Education	0.00	2,116.08	10,000.00	7,883.92	21.16%
Repair & Maint - Building	3,188.34	12,450.75	110,000.00	97,549.25	11.32%
Repair & Maint - Equip	247.51	724.32	10,000.00	9,275.68	7.24%
Repair & Maint - Vehicles/Equi	1,386.74	7,912.02	30,000.00	22,087.98	26.37%
Retirement/APERS	2,598.28	7,794.84	32,004.00	24,209.16	24.36%
Risk Reduction	580.19	4,442.56	22,100.00	17,657.44	20.10%
Salaries	113,005.95	323,258.10	1,797,500.00	1,474,241.90	17.98%
Taxes - Payroll	8,344.63	23,828.23	137,047.00	113,218.77	17.39%
Taxes - Unemployment	78.23	1,147.42	3,600.00	2,452.58	31.87%
Travel & Education	766.05	3,248.20	61,000.00	57,751.80	5.32%
Uniforms	814.47	4,908.21	18,000.00	13,091.79	27.27%
Utilities	2,296.78	7,392.33	32,000.00	24,607.67	23.10%
Expenses	**$181,634.49**	**$557,369.84**	**$3,081,196.00**	**$2,523,826.16**	
Revenue Less Expenditures	**($181,634.49)**	**($557,369.84)**	**($3,081,196.00)**	**$0.00**	
Net Change in Fund Balance	**($181,634.49)**	**($557,369.84)**	**($3,081,196.00)**	**$0.00**	

Library Dept

Expenses

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Contract Labor	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	1,568.88	4,910.28	17,000.00	12,089.72	28.88%
Retirement/APERS	1,468.12	4,395.75	25,000.00	20,604.25	17.58%
Salaries	10,320.00	30,903.80	150,000.00	119,096.20	20.60%
Taxes - Payroll	789.48	2,364.15	11,000.00	8,635.85	21.49%
Taxes - Unemployment	47.77	229.92	500.00	270.08	45.98%
Expenses	**$14,194.25**	**$42,803.90**	**$204,500.00**	**$161,696.10**	
Revenue Less Expenditures	**($14,194.25)**	**($42,803.90)**	**($204,500.00)**	**$0.00**	
Net Change in Fund Balance	**($14,194.25)**	**($42,803.90)**	**($204,500.00)**	**$0.00**	

Park Dept

Expenses

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Community Programs	544.45	858.45	15,000.00	14,141.55	5.72%
Equipment	683.49	704.28	30,000.00	29,295.72	2.35%
Fixed Assets	0.00	0.00	60,000.00	60,000.00	0.00%
Fuel	264.26	681.95	18,000.00	17,318.05	3.79%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Ground Equipment	0.00	1,283.32	30,000.00	28,716.68	4.28%
Group Insurance	1,681.04	5,421.85	20,000.00	14,578.15	27.11%
Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Miscellaneous Expense	0.00	28.09	5,000.00	4,971.91	0.56%
Office Supplies	280.10	419.50	5,000.00	4,580.50	8.39%
Park Improvements	3,682.20	8,557.20	80,000.00	71,442.80	10.70%
Repair & Maint - Building	609.30	845.76	25,000.00	24,154.24	3.38%
Repair & Maint - Grounds	3,244.66	5,760.45	40,000.00	34,239.55	14.40%

Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Maint - Vehicles/Equi	505.68	2,225.95	10,000.00	7,774.05	22.26%
Retirement/APERS	2,179.92	6,539.76	30,000.00	23,460.24	21.80%
Safety	0.00	0.00	2,000.00	2,000.00	0.00%
Salaries	14,229.20	42,687.60	200,000.00	157,312.40	21.34%
Splash Pad Maintenance	0.00	0.00	35,000.00	35,000.00	0.00%
Taxes - Payroll	991.79	2,962.39	15,000.00	12,037.61	19.75%
Taxes - Unemployment	0.00	84.00	1,000.00	916.00	8.40%
Travel & Education	0.00	0.00	5,000.00	5,000.00	0.00%
Uniforms	0.00	0.00	6,000.00	6,000.00	0.00%
Utilities	2,671.71	8,897.26	20,000.00	11,102.74	44.49%
Expenses	**$31,567.80**	**$87,957.81**	**$665,000.00**	**$577,042.19**	
Revenue Less Expenditures	**($31,567.80)**	**($87,957.81)**	**($665,000.00)**	**$0.00**	
Net Change in Fund Balance	**($31,567.80)**	**($87,957.81)**	**($665,000.00)**	**$0.00**	

Police Dept

Expenses

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Dues, Fees, & Registration	566.69	3,460.41	7,395.00	3,934.59	46.79%
Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
Equipment	5,881.79	22,709.01	54,371.00	31,661.99	41.77%
Fuel	3,730.45	11,848.37	54,000.00	42,151.63	21.94%
Grant	0.00	5,289.16	1,000.00	(4,289.16)	528.92%
Group Insurance	12,476.72	38,436.56	162,000.00	123,563.44	23.73%
Insurance & Worker's Comp	81.41	1,108.03	56,907.00	55,798.97	1.95%
IT	4,026.85	18,062.66	81,669.00	63,606.34	22.12%
Legal Fees	0.00	836.32	2,500.00	1,663.68	33.45%
Lopfi Expense	30,526.46	89,723.46	471,361.00	381,637.54	19.03%
Miscellaneous Expense	0.00	396.75	7,825.00	7,428.25	5.07%
Printing & Supplies	520.62	1,725.38	6,500.00	4,774.62	26.54%
Prisoner Housing	840.00	1,560.00	12,500.00	10,940.00	12.48%
Public Education	0.00	0.00	5,000.00	5,000.00	0.00%
Repair & Maint - Building	1,233.92	3,225.61	96,416.00	93,190.39	3.35%
Repair & Maint - Equip	306.59	306.59	5,000.00	4,693.41	6.13%
Repair & Maint - Vehicles/Equi	4,113.97	16,905.89	40,700.00	23,794.11	41.54%
Retirement/APERS	1,326.10	3,112.41	16,777.00	13,664.59	18.55%
Salaries	135,137.65	405,459.82	1,923,654.00	1,518,194.18	21.08%
Taxes - Payroll	9,957.96	29,877.45	147,068.00	117,190.55	20.32%
Taxes - Unemployment	23.23	677.13	4,807.00	4,129.87	14.09%
Travel & Education	880.00	5,056.19	22,000.00	16,943.81	22.98%
Uniforms	870.13	1,433.56	8,550.00	7,116.44	16.77%
Utilities	1,644.38	5,604.66	13,495.00	7,890.34	41.53%
Expenses	**$214,144.92**	**$666,815.42**	**$3,221,495.00**	**$2,554,679.58**	
Revenue Less Expenditures	**($214,144.92)**	**($666,815.42)**	**($3,221,495.00)**	**$0.00**	
Net Change in Fund Balance	**($214,144.92)**	**($666,815.42)**	**($3,221,495.00)**	**$0.00**	

Transfers Between Funds

Other Expenses

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Transfer to General Fund	250,000.00	750,000.00	0.00	(750,000.00)	0.00%
Other Expenses	**$250,000.00**	**$750,000.00**	**$0.00**	**($750,000.00)**	
Net Change in Fund Balance	**($250,000.00)**	**($750,000.00)**	**$0.00**	**$0.00**	

General Fund

Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	416,255.67	414,572.65	0.00	0.00	0.00%
Net Change in Fund Balance	(130,615.02)	(128,932.00)	0.00	0.00	0.00%
Ending Fund Balance	285,640.65	285,640.65	0.00	0.00	0.00%

Report Options
Fund: General Fund
Period: 3/1/2026 to 3/31/2026
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 Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	0.00	0.00	1,000.00	1,000.00	0.00%
Miscellaneous Income	510.35	9,721.12	65,500.00	55,778.88	14.84%
Property Tax Income	1,147.55	26,270.93	200,000.00	173,729.07	13.14%
Sales Tax Income	62,978.98	202,925.36	900,000.00	697,074.64	22.55%
State Turnbacks	38,858.70	125,465.46	600,000.00	474,534.54	20.91%
Revenue	**$103,495.58**	**$364,382.87**	**$1,766,500.00**	**$1,402,117.13**	
Gross Profit	**$103,495.58**	**$364,382.87**	**$1,766,500.00**	**$0.00**	
Expenses					
2026 Street Project	868.39	123,090.79	250,000.00	126,909.21	49.24%
Disaster Recovery	0.00	0.00	10,000.00	10,000.00	0.00%
Drain Culvert	0.00	0.00	50,000.00	50,000.00	0.00%
Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment	38,916.42	38,916.42	20,000.00	(18,916.42)	194.58%
Equipment Lease	12,551.93	33,451.07	90,000.00	56,548.93	37.17%
Equipment Rental	10,071.63	10,396.68	15,000.00	4,603.32	69.31%
Fixed Assets	4,596.16	18,384.64	80,000.00	61,615.36	22.98%
Fuel	1,225.90	5,460.47	30,000.00	24,539.53	18.20%
Grant	0.00	0.00	1,000.00	1,000.00	0.00%
Group Insurance	4,351.92	13,395.16	50,000.00	36,604.84	26.79%
Insurance	18.35	748.21	18,000.00	17,251.79	4.16%
IT	374.25	1,160.16	2,500.00	1,339.84	46.41%
Miscellaneous Expense	1,087.38	1,990.51	5,000.00	3,009.49	39.81%
Mowing Maintenance	2,976.42	11,364.64	12,000.00	635.36	94.71%
Office Supplies	60.09	489.78	4,000.00	3,510.22	12.24%
Property Clean Up	9.00	463.27	2,000.00	1,536.73	23.16%
Repair & Maint - Building	12,670.83	15,462.95	6,000.00	(9,462.95)	257.72%
Repair & Maint - Equip	222.34	8,814.52	20,000.00	11,185.48	44.07%
Repair & Maint - Vehicles/Equi	2,986.97	6,257.17	35,000.00	28,742.83	17.88%
Retirement/APERS	6,027.50	18,424.71	80,000.00	61,575.29	23.03%
Safety	548.15	992.46	10,000.00	9,007.54	9.92%
Salaries	39,344.00	120,265.59	700,000.00	579,734.41	17.18%
Shop supplies	1,929.86	5,377.94	9,000.00	3,622.06	59.75%
Sign Maint/Rep/Repl	9,115.88	12,247.13	15,000.00	2,752.87	81.65%
Snow/Ice Maintenance	0.00	36,275.24	45,000.00	8,724.76	80.61%
Street Maint/Material	19,534.66	19,534.66	130,000.00	110,465.34	15.03%
Taxes - Payroll	2,874.92	8,795.58	45,000.00	36,204.42	19.55%
Taxes - Unemployment	25.90	486.49	2,000.00	1,513.51	24.32%
Travel & Education	600.00	600.00	2,000.00	1,400.00	30.00%
Uniforms	816.72	816.72	8,000.00	7,183.28	10.21%
Utilities	1,294.90	4,039.78	15,000.00	10,960.22	26.93%
Expenses	**$175,100.47**	**$517,702.74**	**$1,766,500.00**	**$1,248,797.26**	
Revenue Less Expenditures	**($71,604.89)**	**($153,319.87)**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**($71,604.89)**	**($153,319.87)**	**$0.00**	**$0.00**	

Street Fund

Statement of Revenue and Expenditures

	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	262,428.26	344,143.24	0.00	0.00	0.00%
Net Change in Fund Balance	(71,604.89)	(153,319.87)	0.00	0.00	0.00%
Ending Fund Balance	190,823.37	190,823.37	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 3/1/2026 to 3/31/2026

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 Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Book Fines	258.69	680.94	2,000.00	1,319.06	34.05%
Grant Income	6,461.00	6,461.00	2,000.00	(4,461.00)	323.05%
Interest Income	470.12	1,234.07	0.00	(1,234.07)	0.00%
Library Donations	24.53	111.96	1,500.00	1,388.04	7.46%
Library Sales Tax Transfer	7,872.37	25,365.67	0.00	(25,365.67)	0.00%
Miscellaneous Income	250.40	862.07	3,000.00	2,137.93	28.74%
Transfer From Savings	10,000.00	20,000.00	81,000.00	61,000.00	24.69%
Revenue	**$25,337.11**	**$54,715.71**	**$89,500.00**	**$34,784.29**	
Gross Profit	**$25,337.11**	**$54,715.71**	**$89,500.00**	**$0.00**	
Expenses					
Circulation Items	1,584.50	3,855.93	13,000.00	9,144.07	29.66%
Community Programs	603.32	1,547.19	6,500.00	4,952.81	23.80%
Equipment	0.00	0.00	2,500.00	2,500.00	0.00%
Fixed Assets	0.00	0.00	4,000.00	4,000.00	0.00%
Grant Expense	1,473.75	1,473.75	2,000.00	526.25	73.69%
Insurance	0.00	0.00	5,000.00	5,000.00	0.00%
Library Services	1,011.58	1,732.45	10,500.00	8,767.55	16.50%
Miscellaneous Expense	263.79	787.60	4,000.00	3,212.40	19.69%
Printing & Supplies	401.55	1,361.99	9,000.00	7,638.01	15.13%
Repair & Maint - Building	450.00	3,576.03	12,500.00	8,923.97	28.61%
Repair & Maint - Equip	408.00	1,224.00	5,000.00	3,776.00	24.48%
Travel & Education	0.00	0.00	2,500.00	2,500.00	0.00%
Utilities	964.52	4,004.85	13,000.00	8,995.15	30.81%
Expenses	**$7,161.01**	**$19,563.79**	**$89,500.00**	**$69,936.21**	
Revenue Less Expenditures	**$18,176.10**	**$35,151.92**	**$0.00**	**$0.00**	
Other Expenses					
Transfer to Library Fund	10,000.00	20,000.00	0.00	(20,000.00)	0.00%
Other Expenses	**$10,000.00**	**$20,000.00**	**$0.00**	**($20,000.00)**	
Net Change in Fund Balance	**$8,176.10**	**$15,151.92**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	221,220.60	214,244.78	0.00	0.00	0.00%
Net Change in Fund Balance	8,176.10	15,151.92	0.00	0.00	0.00%
Ending Fund Balance	229,396.70	229,396.70	0.00	0.00	0.00%

Report Options
Fund: Library Fund
Period: 3/1/2026 to 3/31/2026
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

DATE: March 1, 2026 DATE: March 31, 2026

DEPARTMENT	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
CITY OF PEA RIDGE RESERVE FUND	$ 133,279.21	$ -	$ 175.27	$ -	$ 133,454.48
LIBRARY DEPARTMENT SAVINGS	$ 219,538.84	$ 7,872.37	$ 440.53	$ 10,000.00	$ 217,851.74
PARK DEPARTMENT SAVINGS	$ 21,615.87	$ 9,446.85	$ 48.78	$ -	$ 31,111.50
STREET DEPARTMENT SAVINGS	$ 3,946.19	$ -	$ 8.21	$ -	$ 3,954.40
HIGHWAY IMPROVEMENT FUND	$ 6,531.49	$ 234.25	$ 13.31	$ 376.47	$ 6,402.58
FIRE DEPARTMENT ACT 833	$ 100,044.02	$ -	$ 208.17	$ -	$ 100,252.19
UNDERCOVER OPERATIONS	$ 19,145.83	$ 967.50	$ 41.59	$ -	$ 20,154.92
COUNTY SALES TAX	$ 240,478.64	$ 234,479.92	$ 367.65	$ 250,000.00	$ 225,326.21
IMPACT FEES	$ 1,217,075.96	$ 103,151.52	$ 2,613.32	$ -	$ 1,322,840.80
STREET FUND	$ 1,506,982.99	$ -	$ 3,082.35	$ 37,887.67	$ 1,472,177.67
BOND FUND	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00
NEW CITY SALES TAX	$ 1,200,142.40	$ 289,686.58	$ 2,733.86	$ 44,964.00	$1,447,598.84
FIRE CHECKING ACCT	$2,613.31		$5.44		$2,618.75
FIRE ASSET ACCOUNT	$4,371.29		$9.10		$4,380.39
POLICE ASSET ACCOUNT	$2,356.17	$ 15.00	$4.92	15	$ 2,361.09
PARK CHECKING ACCT	$11,704.55	$0.00	$24.36	$0.00	$11,728.91

PEA RIDGE

ARKANSAS

EST. 1850

March 31, 2026

Mayor
Nathan See

City Clerk
Sandy Button

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

GROSS FINES AND COSTS COLLECTED	$	39,470.78
DEPT. OF FIN. & AD. ACT 1256	$	4,790.97
TIME PAY INSTALLMENT FEE	$	1,090.51
ADDITION INSTALLMENT FEE - STATE	$	2,095.65
NEW NEW INSTALLMENT FEE - STATE	$	40.00
DRUG CRIM SPECIAL ASSESS FEE	$	622.50
ARK. HWY. SAFETY DEPT/CHILD PASS PRO. ACT		
OVERWEIGHT PENALTY FEE	$	-
DOMESTIC VIOLENCE PEACE FUND FEE	$	50.00
DOMESTIC VIOLENCE SHELTER FUND FEE	$	50.00
HANDICAP PARKING - STATE	$	-
SEALING RECORDS FEES	$	-
CHILD VICTIM CRIME FEE	$	41.25
COURT TECHNOLOGY FEE	$	1,377.25
TOTAL TO DEPT OF FIN. & AD	$	5,367.16
FAIL TO PRESENT PROOF OF INS. & MV LIA FINE	$	322.50
PUBLIC DEFENDER ATTORNEY/USER FEE	$	177.45
SAFE HARBOR FUND	$	-
DRUG COURT COST 1/2 STATE FEE	$	-
FINE	$	12,508.13
COSTS	$	4,790.98
WARRANT FEE	$	740.00
NO LIABILITY INSURANCE	$	3,352.00
FAIL TO PRESENT PROOF OF INSURANCE	$	8.25
FTPR +60	$	-
COURT SERVICE FEE		
TIME PAY INSTALLMENT FEE	$	1,088.36
CHILD PROTECTION ACT FINES-LOCAL	$	1.25
SEALING RECORDS FEES	$	-
MISCELLANEOUS RECEIPTS - SEALED RECORDS	$	-
HANDICAP PARKING - LOCAL	$	-
TOTAL PAID TO CITY GENERAL	$	22,488.97
HIGHWAY IMPROVEMENT FUND	$	322.50
CITY DRUG FUND	$	1,030.50
JAIL BOOKING AND ADMIN. FEE	$	802.50
BENTON COUNTY TREASURER	$	-
TOTAL PAID TO COUNTY	$	802.50
RESTITUTION D. ZIMMERMAN TO S. MORRILL TR-22-409	$	100.00
RESTITUTION J. ALONSO TO E. RODRIGUEZ TR-22-498	$	22.50
BOND REFUND M. SPIEZIO CR-25-723	$	4,200.00
GHS FEE - PC FEE	$	2,550.73
SANDY BUTTON		
COURT CLERK - 451-1122 TOTAL DISBURSEMENTS	$	42,175.78

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04/01/26

City Administration of Justice Fund

Monthly Report

As of March 31, 2026

Date	Name	Debit	Credit	Balance
Ad. of Justice - Arvest Ckg				0.00
3/2/2026	Administration of Justice Account	34,130.70		34,130.70
3/2/2026	Restitution - Various Vendors		80.00	34,050.70
3/2/2026	Restitution - Various Vendors		100.00	33,950.70
3/2/2026	Restitution - Various Vendors		200.00	33,750.70
3/2/2026	Highway Improvement Fund		234.25	33,516.45
3/2/2026	Ark. State Treasurer - First Responder		234.75	33,281.70
3/2/2026	Arkansas Public Defender Commissi...		300.00	32,981.70
3/2/2026	Benton County Treasurer		716.00	32,265.70
3/2/2026	Restitution - Various Vendors		770.70	31,495.00
3/2/2026	Undercover Operations Fund		967.50	30,527.50
3/2/2026	GHS		1,460.88	29,066.62
3/2/2026	Department of Finance and Ad. #1262		3,601.71	25,464.91
3/2/2026	Department of Finance and Ad. #1256		4,708.32	20,756.59
3/2/2026	City of Pea Ridge		20,756.59	0.00
Total Ad. of Justice - Arvest Ckg		34,130.70	34,130.70	0.00
TOTAL		**34,130.70**	**34,130.70**	**0.00**

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04/01/26

Pea Ridge City Court

Monthly Report

As of March 31, 2026

Date	Name	Debit	Credit	Balance
				44,080.70
Court Account - Arvest Ckg				
3/6/2026		3,175.00		47,255.70
3/25/2026		3,005.00		50,260.70
3/10/2026		2,592.50		52,853.20
3/13/2026		2,460.00		55,313.20
3/19/2026		1,835.00		57,148.20
3/2/2026		1,817.28		58,965.48
3/20/2026		1,694.00		60,659.48
3/9/2026		1,487.50		62,146.98
3/2/2026		1,442.00		63,588.98
3/18/2026		1,177.50		64,766.48
3/4/2026		1,120.00		65,886.48
3/16/2026		985.00		66,871.48
3/27/2026		915.00		67,786.48
3/11/2026		820.00		68,606.48
3/19/2026		820.00		69,426.48
3/9/2026		790.00		70,216.48
3/31/2026		775.00		70,991.48
3/5/2026		745.00		71,736.48
3/26/2026		740.00		72,476.48
3/30/2026		740.00		73,216.48
3/25/2026		705.00		73,921.48
3/30/2026		700.00		74,621.48
3/13/2026		690.00		75,311.48
3/24/2026		630.00		75,941.48
3/3/2026		610.00		76,551.48
3/11/2026		590.00		77,141.48
3/30/2026		552.50		77,693.98
3/17/2026		452.50		78,146.48
3/2/2026		440.00		78,586.48
3/5/2026		435.00		79,021.48
3/4/2026		410.00		79,431.48
3/23/2026		400.00		79,831.48
3/16/2026		360.00		80,191.48
3/9/2026		305.00		80,496.48
3/2/2026		295.00		80,791.48
3/13/2026		290.00		81,081.48
3/5/2026		280.00		81,361.48
3/23/2026		275.00		81,636.48
3/23/2026		260.00		81,896.48
3/6/2026		220.00		82,116.48
3/12/2026		220.00		82,336.48
3/30/2026		220.00		82,556.48
3/31/2026		165.00		82,721.48
3/23/2026		155.00		82,876.48
3/20/2026		125.00		83,001.48

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04/01/26

Pea Ridge City Court

Monthly Report

As of March 31, 2026

Date	Name	Debit	Credit	Balance
3/9/2026		110.00		83,111.48
3/16/2026		110.00		83,221.48
3/23/2026		110.00		83,331.48
3/24/2026		110.00		83,441.48
3/30/2026		110.00		83,551.48
3/2/2026	Administration of Justice Account		34,130.70	49,420.78
Total Court Account - Arvest Ckg		39,470.78	34,130.70	49,420.78
TOTAL		**39,470.78**	**34,130.70**	**49,420.78**

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 04/01/26

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Barrientos Ramirez, Hector A	TR-26-143	4A0A3175949	Bail	No or Expired D.L.	26-351	03/03/26	$145.00
Barrientos Ramirez, Hector A	TR-26-144	4A0A3175949	Bail	Inattentive Driving	26-351	03/03/26	$190.00
Bradfield, Kayla N	TR-26-195	4A0A4198514	Bail	No Or Expired Vehicle License	26-494	03/25/26	$145.00
Brown, Warren J	OR-26-21	4A0A3477358	Bail	Imprudent Driving City Ord 139	26-516	03/27/26	$140.00
Burrington, Lillie M	CR-25-397	WR-25-269	Bail	Contempt Fail To Pay F & C	26-445	03/17/26	$150.00
Burton, Kimberly Michelle	CR-20-225	WR-20-149	Bail	Contempt Fail To Pay F & C	26-363	03/04/26	$150.00
Burton, Kimberly Michelle	CR-20-947	WR-20-635	Bail	Failure To Appear-Class B Misd	26-363	03/04/26	$405.00
Coons, Jeffrey C	TR-26-153	4A0A3869796	Bail	Speeding	26-492	03/25/26	$200.00
Creel, Andrea	TR-26-141	4A0A3477360	Bail	Speeding	26-450	03/18/26	$195.00
Devers, Demarco M	OR-25-60	4A0A3241502	Bail	Animal Regulations City Ord. 314	26-506	03/25/26	$75.00
Devers, Demarco M	CR-25-523	WR-25-348	Bail	Failure To Appear-Class C Misd	26-506	03/25/26	$405.00
Dopp, Autumn K	CR-18-340	WR-18-222	Bail	Contempt Fail To Pay F & C	26-334	03/03/26	$150.00
Dudley, Tavish M	TR-25-538	4A0A3170913	Bail	Drive On Susp, Revoked, or Canceled D.L.	26-124	01/27/26	$50.00
Gratol, Andreah I	OR-25-158	4A0A1466014	Bail	Imprudent Driving City Ord 139	26-364	03/05/26	$140.00
Gratol, Andreah I	CR-26-127	WR-26-85	Bail	Failure To Appear-Class C Misd	26-364	03/05/26	$420.00
Hernandez, Jaidyn	TR-26-188	4A0A3845547	Bail	Careless And Prohibited Driving	26-472	03/20/26	$190.00
Howard, Joseph Mark	TR-15-74	026249	Bail	No Insurance	16-1152	07/12/16	$100.00
Huffman, Marsha Marie Mary An	TR-26-186	4A0A4198508	Bail	Fail To Stop At Stop Sign	26-471	03/20/26	$145.00
Jackson, Roy Dale	DWI-25-43	4A0A3383707	Bail	Driving While Intoxicated	26-502	03/25/26	$50.00
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
Krannichfeld, Shay Lee R	TR-26-140	4A0A3477359	Bail	No Insurance	26-411	03/11/26	$340.00
Lewis, Dakota Z	CR-25-843	WR-25-535	Bail	Contempt Fail To Pay F & C	26-464	03/19/26	$165.00
Lucas, Kimberly S	TR-25-720	4A0A3168221	Bail	Driving On Suspended DL DWI	26-77	01/13/26	$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
Meadors, Melissa F	TR-15-514	026747	Bail	Speeding	25-1532	12/02/25	$255.00
Meadors, Melissa F	CR-15-380	WR-15-270	Bail	Failure To Appear-Class C Misd	25-1532	12/02/25	$375.00
Metcalf, Britni S	TR-25-736	4A0A3869767	Bail	No Insurance	26-458	03/19/26	$340.00
Metcalf, Britni S	CR-26-51	WR-26-41	Bail	Failure To Appear-Class C Misd	26-458	03/19/26	$420.00
Nieto, Catalina	CR-25-284	4A0A2423112	Bail	Domestic Battery 3rd Degree	25-622	05/13/25	$50.00
Reddell, Samantha Marion	CR-25-779	4A0A3168215	Bail	Domestic Battery 3rd Degree	26-129	01/27/26	$50.00
Rodriguez, Miguel Angel	CR-23-767	4A0A1247270	Bail	Poss. Cont. Substance	24-104	01/23/24	$40.00

District Court Of Benton County - Pea Ridge Dept

Criminal Cases Bonds Pending Report

As of : 04/01/26

Jurisdiction: City of Pea Ridge

Defendant Name	Case Number	Charge Document Number	Status	Violation Description	Receipt Number	Receipt Date	Applied Amount
Salinas, Adela	OR-26-25	4A0A3825127	Bail	Animal Regulations City Ord. 314	26-462	03/19/26	$90.00
Schowalter, Tyler P	OR-26-26	4A0A3845545	Bail	Imprudent Driving City Ord 139	26-430	03/17/26	$140.00
Scott, Stephen C	DWI-25-47	4A0A3292686	Bail	Driving While Intoxicated	25-1335	10/15/25	$50.00
Tovani, Ezekiel	TR-03-79	015663	Bail	No Or Expired Vehicle License	26-38	01/09/26	$105.00
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
Whitlow, Michael	CR-26-157	4A0A3168239	Bail	Terroristic Threatening	26-407	03/10/26	$50.00

City of Pea Ridge Count: 42

City of Pea Ridge Bail Total: $7,245.00

Grand Total Count: 42

Grand Total: $7,245.00

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04/17/26
Accrual Basis

Pea Ridge Water Utilities
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401001 · Water Revenue	709,636.87	833,749.00	-124,112.13
401121* · EPA Fee Collected	6,256.40	6,252.00	4.40
401131* · Sales Tax Collected	88,185.32	86,250.00	1,935.32
401151* · Garbage Fees Collected	299,521.02	250,002.00	49,519.02
401801* · Two Ton Fee Collected	23,443.50	24,999.00	-1,555.50
402001 · New Service Income - Water	20,740.00	12,500.00	8,240.00
402701 · Meter Fees Collected	35,640.00	19,997.00	15,643.00
408001 · Miscellaneous Income - Water	1,071.14	2,494.00	-1,422.86
409001 · Interest Income- Water	14,098.42	5,001.00	9,097.42
409200 · Sale of Assets Water	0.00	249.00	-249.00
Total Income	1,198,592.67	1,241,493.00	-42,900.33
Cost of Goods Sold			
502001 · Water Purchases	260,884.55	375,000.00	-114,115.45
Total COGS	260,884.55	375,000.00	-114,115.45
Gross Profit	937,708.12	866,493.00	71,215.12
Expense			
301001 · Capital Improvements	145,357.34	29,236.00	116,121.34
50001 · Office Expense Water	2,653.75	3,497.00	-843.25
510001 · Insurance - Water	0.00	3,253.00	-3,253.00
530001 · Payroll Expenses - Water	149,839.04	164,276.00	-14,436.96
540001 · Water Utilities	4,736.50	7,500.00	-2,763.50
560001 · Fuel - Water	2,110.01	4,247.00	-2,136.99
570001 · Veh Maintenance/Repair - Water	2,409.45	4,997.00	-2,587.55
5800 · Water Operator licenses/Schools	105.00	2,100.00	-1,995.00
5900 · Water Permits/Fees/Dues	1,858.86	3,750.00	-1,891.14
6000 · Water Uniforms	553.27	1,500.00	-946.73
6200 · Water Safety	503.05	1,814.00	-1,310.95
6300 · Water Legal/Auditing	2,704.04	6,253.00	-3,548.96
640001 · Engineering - Water	218.75	4,997.00	-4,778.25
650001 · Water Meters	56,792.07	40,003.00	16,789.07
660001 · Supplies - Water	10,932.59	8,747.00	2,185.59
670001 · Miscellaneous - Water	352.30	1,003.00	-650.70
680001 · System Repair - Water	651.27	4,997.00	-4,345.73
690001 · Materials - Water	2,766.80	4,997.00	-2,230.20
691001 · Inventory	10,192.32	21,000.00	-10,807.68
700001 · Equipment Purchase - Water	0.00	6,253.00	-6,253.00
710001 · Equipment Lease - Water	0.00	7,997.00	-7,997.00
720001 · Water Equipment Repair	217.69	600.00	-382.31
7300 · Water Group Insurance	14,456.17	16,623.00	-2,166.83
740001 · Retirement - Water	20,291.54	22,875.00	-2,583.46

Pea Ridge Water Utilities
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget
750001 · Payroll Taxes - Water	13,224.21	11,503.00	1,721.21
800000* · Sales Tax Paid	88,185.32	86,250.00	1,935.32
810002* · EPA Fees Paid	6,256.40	6,249.00	7.40
810003* · Two Ton Fee Paid	23,443.50	25,003.00	-1,559.50
810004* · Garbage Fees Paid	299,521.02	250,003.00	49,518.02
830001* · Loan/Bond Accounts	42,534.96	128,747.00	-86,212.04
Total Expense	902,867.22	880,270.00	22,597.22
Net Ordinary Income	34,840.90	-13,777.00	48,617.90
Net Income	**34,840.90**	**-13,777.00**	**48,617.90**

* Water Revenue was figured with the rate study in mind, assuming the new rates would be in effect Jan, 1st

Rate Study rates won't be in effect until June

Pea Ridge Water Utilities - Sewer Department
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401002 · Sewer Revenue	464,482.49	450,000.00	14,482.49
402002 · New Service Income - Sewer	3,900.00	2,503.00	1,397.00
408002 · Miscellaneous Income - Sewer	712.50	1,247.00	-534.50
409002 · Interest Income-Sewer	13,611.93	4,997.00	8,614.93
409201 · Sale of Assets Sewer	0.00	253.00	-253.00
Total Income	482,706.92	459,000.00	23,706.92
Gross Profit	482,706.92	459,000.00	23,706.92
Expense			
301001 · Capital Improvements	11,637.50	44,958.00	-33,320.50
50002 · Office Expense Sewer	1,941.72	2,503.00	-561.28
510002 · Insurance - Sewer	0.00	10,753.00	-10,753.00
530002 · Payroll Expenses - Sewer	90,813.89	118,753.00	-27,939.11
540002 · Sewer Utilities	41,410.79	37,500.00	3,910.79
550002 · Chemicals/ Testing Supplies	4,172.13	18,750.00	-14,577.87
560002 · Fuel - Sewer	2,110.00	4,247.00	-2,137.00
570002 · Veh Maintenance/Repair - Sewer	1,719.30	3,750.00	-2,030.70
5802 · Sewer Operator Licenses/schools	42.80	3,000.00	-2,957.20
5902 · Sewer Permits/Fees/Dues	246.51	4,725.00	-4,478.49
6002 · Sewer Uniforms	749.18	1,500.00	-750.82
6202 · Sewer Safety Equipment/Supplies	1,584.75	2,058.00	-473.25
6302 · Sewer Legal/Auditing	1,304.18	4,997.00	-3,692.82
640002 · Engineering - Sewer	665.75	6,253.00	-5,587.25
660002 · Supplies - Sewer	5,547.21	6,000.00	-452.79
670002 · Miscellaneous - Sewer	0.00	497.00	-497.00
680002 · System Repair - Sewer	28,628.09	15,000.00	13,628.09
690002 · Materials - Sewer	1,880.89	1,247.00	633.89
691002 · Inventory	2,630.19	3,750.00	-1,119.81
700002 · Equipment Purchase - Sewer	0.00	6,253.00	-6,253.00
710002 · Equipment Lease	2,469.39	4,997.00	-2,527.61
720002 · Sewer Equipment Repair	234.06	1,247.00	-1,012.94
7302 · Sewer Group Insurance	8,979.02	10,753.00	-1,773.98
740002 · Retirement - Sewer	13,917.63	18,253.00	-4,335.37
750002 · Payroll Taxes - Sewer	8,253.04	9,253.00	-999.96
790002 · Lab Fees- Sewer	1,664.40	1,753.00	-88.60
830001* · Loan/Bond Accounts	93,815.91	116,250.00	-22,434.09
Total Expense	326,418.33	459,000.00	-132,581.67
Net Ordinary Income	156,288.59	0.00	156,288.59
Net Income	**156,288.59**	**0.00**	**156,288.59**

	AS OF 3/31/2026	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWL	ENDING BALANCE	
1114	2012 BOND SERIES	$106,023.53	$7,500.00	$224.14	$0.00	$113,747.67	*
1116	OPERATIONAL RESERVE	$12,457.35	$0.00	$25.92	$0.00	$12,483.27	*
1150	WATER SAVINGS	$329,705.25	$5,430.00	$688.61	$0.00	$335,823.86	*
1260	METER REPLACEMENT FUND	$442,525.41	$24,040.00	$907.19	$53,047.17	$414,425.43	*
1612	SECURITY DEPOSITS	$119,962.30	$3,900.00	$0.00	$0.00	$123,862.30	*
1621	SEWER DEPRECIATION FUND	$139,049.37	$4,495.71	$291.45	$0.00	$143,836.53	*
1624	DEPRECIATION FUND	$607,337.06	$6,392.73	$1,266.76	$0.00	$614,996.55	*
1250	SEWER SAVINGS	$398,678.41	$2,300.00	$830.66	$0.00	$401,809.07	*
1117	USDA DSR 2019 A	$140,072.56	$165.96	$291.54	$0.00	$140,530.06	*
1118	USDA DSR 2019 B	$88,331.71	$0.00	$183.72	$165.96	$88,349.47	*
1625	WWTP DEPRECIATION FUND	$60,968.08	$900.00	$127.29	$0.00	$61,995.37	*
1653	WATER IMPACT FEES	$398,365.75	$80,800.00	$311.50	$117,560.30	$361,916.95	*
1654	SEWER IMPACT FEES	$1,190,434.76	$140,411.00	$1,078.33	$0.00	$1,331,924.09	*
1634	2012 DSR	$43,449.00	$0.00	$13.34	$13.34	$43,449.00	*
1638	2012 BOND FUND	$356.25	$13.34	$0.66	$0.00	$370.25	*
1650	WATER AND SEWER 2021 BF	$151,300.04	$22,059.38	$338.46	$0.00	$173,697.88	*
1651	WATER AND SEWER 2021 DSR	$131,106.25	$0.00	$335.42	$335.42	$131,106.25	*