

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
City					
Revenue					
State Aid					
4040	State Turnbacks	130.49	71,107.40	32,500.00	(38,607.40) 218.8%
4050	County Turnbacks	315.98	23,686.03	100,000.00	76,313.97 23.7%
	Total State Aid	\$446.47	\$94,793.43	\$132,500.00	\$37,706.57
Franchise Fees					
4060	Entergy Franchise Tax	0.00	20,161.72	85,000.00	64,838.28 23.7%
4130	Cable Franchise Tax	935.00	2,910.12	11,500.00	8,589.88 25.3%
4190	Phone Franchise Tax	0.00	816.89	4,000.00	3,183.11 20.4%
	Total Franchise Fees	\$935.00	\$23,888.73	\$100,500.00	\$76,611.27
Sales Taxes					
4010	County Sales Tax	0.00	61,979.26	250,000.00	188,020.74 24.8%
4020	City Sales Tax	0.00	34,156.54	225,000.00	190,843.46 15.2%
	Total Sales Taxes	\$0.00	\$96,135.80	\$475,000.00	\$378,864.20
Fines, Forfeitures and Costs					
4100	Court Fines	0.00	0.00	30,000.00	30,000.00 0.0%
4101	Court Settlement	4,540.00	7,514.00	0.00	(7,514.00) 0.0%
	Total Fines, Forfeitures and Costs	\$4,540.00	\$7,514.00	\$30,000.00	\$22,486.00
Local Permits and Fees					
4160	FOIA Fee	1.30	1.30	0.00	(1.30) 0.0%
4175	Building Permits	776.80	1,203.61	7,500.00	6,296.39 16.0%
4177	Burning Permits	0.00	35.00	0.00	(35.00) 0.0%
4210	Business Licenses	120.00	1,290.00	1,500.00	210.00 86.0%
4220	Electrical Permits	0.00	97.70	1,500.00	1,402.30 6.5%
4250	VRBO Permits	0.00	30.00	1,000.00	970.00 3.0%
4270	Plumbing Permits	0.00	53.00	750.00	697.00 7.1%
4280	Sign Permits	0.00	600.00	750.00	150.00 80.0%
4290	Animal Licenses	60.00	150.00	400.00	250.00 37.5%
4320	Mechanical Permits	0.00	0.00	300.00	300.00 0.0%
4340	Planning & Zoning	0.00	0.00	100.00	100.00 0.0%
4360	Temp Use Permits	0.00	0.00	100.00	100.00 0.0%
	Total Local Permits and Fees	\$958.10	\$3,460.61	\$13,900.00	\$10,439.39

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
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Revenue & Expenditures

City

Revenue

Other Revenue

4140	Donations	0.00	5.00	0.00	(5.00)	0.0%
4180	Interest Income	0.00	0.00	10,000.00	10,000.00	0.0%
4260	Annual Boat Launch	15.00	55.00	0.00	(55.00)	0.0%
4305	Insurance Reimbursement	0.00	80.00	0.00	(80.00)	0.0%
4310	Econ Devel Tri Angle Signs	0.00	0.00	350.00	350.00	0.0%
4370	Danuser Pavillion	85.00	85.00	0.00	(85.00)	0.0%
4470	Rental - Community Hall	0.00	100.00	0.00	(100.00)	0.0%
4500	Carryover Surplus	0.00	0.00	122,876.78	122,876.78	0.0%
	Total Other Revenue	\$100.00	\$325.00	\$133,226.78	\$132,901.78	
	Revenue	\$6,979.57	\$226,117.57	\$885,126.78	\$659,009.21	
	Gross Profit	\$6,979.57	\$226,117.57	\$885,126.78	\$0.00	

Expenses

Salaries Expense

5010	Salaries & Wages	0.00	22,171.33	0.00	(22,171.33)	0.0%
5035	City Administrative Assistant	2,240.00	6,756.75	16,000.00	9,243.25	42.2%
5040	City Attorney Fees	1,000.00	3,000.00	12,000.00	9,000.00	25.0%
5050	City Clerk Wages	2,996.00	11,621.90	38,000.00	26,378.10	30.6%
5060	Court Clerk Wages	2,585.52	8,028.72	10,000.00	1,971.28	80.3%
5070	City Council/Recorder Salaries	711.00	2,111.00	8,400.00	6,289.00	25.1%
5080	Mayor Salary	1,538.46	4,615.38	30,000.00	25,384.62	15.4%
5090	Treasurer	1,160.00	1,160.00	30,160.00	29,000.00	3.8%
5100	Contract Labor	0.00	0.00	2,500.00	2,500.00	0.0%
5200	Payroll Taxes	893.07	3,420.01	14,000.00	10,579.99	24.4%
	Total Salaries Expense	\$13,124.05	\$62,885.09	\$161,060.00	\$98,174.91	

Benefits Expense

5310	Health Insurance	0.00	1,011.77	0.00	(1,011.77)	0.0%
5320	Health Insurance Savings (ASK)	0.00	0.00	100.00	100.00	0.0%
5330	Health/Life Insurance	0.00	0.00	19,000.00	19,000.00	0.0%
5340	Holiday Pay	204.00	204.00	0.00	(204.00)	0.0%
5380	Physicals/Counseling	72.00	72.00	0.00	(72.00)	0.0%
	Total Benefits Expense	\$276.00	\$1,287.77	\$19,100.00	\$17,812.23	

Statement of Revenue and Expenditures

Acct	Current		Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
	Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual				
Revenue & Expenditures						
City						
Expenses						
Insurance Expense						
6650	Insurance - Vehicle	0.00	349.13	0.00	(349.13)	0.0%
	Total Insurance Expense	\$0.00	\$349.13	\$0.00	(\$349.13)	
Utilities Expense						
7570	Internet/Phone	222.48	222.48	0.00	(222.48)	0.0%
	Total Utilities Expense	\$222.48	\$222.48	\$0.00	(\$222.48)	
Other Expense						
6010	Advertising	0.00	169.00	350.00	181.00	48.3%
6020	Reimbursement	0.00	547.26	0.00	(547.26)	0.0%
6050	Animal Control Supplies	0.00	0.00	500.00	500.00	0.0%
6120	Bank Charges	0.00	0.00	2,000.00	2,000.00	0.0%
6135	Building Inspector	0.00	0.00	5,000.00	5,000.00	0.0%
6200	Capital Improvements	80.00	5,830.00	0.00	(5,830.00)	0.0%
6210	Cell Phones	254.62	254.62	0.00	(254.62)	0.0%
6220	Cleaning Services	300.00	700.00	2,600.00	1,900.00	26.9%
6240	Code Enfr/Inspect Supplies	0.00	0.00	100.00	100.00	0.0%
6250	Computer Support Services	0.00	1,890.73	23,000.00	21,109.27	8.2%
6280	Court Expenses	0.00	550.00	20,000.00	19,450.00	2.8%
6285	Credit Card Charges	0.00	712.11	0.00	(712.11)	0.0%
6300	Depreciation Expense	0.00	0.00	2,500.00	2,500.00	0.0%
6350	Dues/Licenses/Subscriptions	0.00	50.50	600.00	549.50	8.4%
6420	Educ/Training/Meeting	150.00	1,142.00	2,500.00	1,358.00	45.7%
6470	Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
6500	Equipment Rental	0.00	780.03	0.00	(780.03)	0.0%
6510	Equipment Rental -Holiday Deco	0.00	0.00	5,000.00	5,000.00	0.0%
6560	Fuel Expense EO-87	82.99	119.00	1,000.00	881.00	11.9%
6580	Inmate Labor	0.00	0.00	100.00	100.00	0.0%
6610	Insurance - General	1,025.08	1,025.08	3,000.00	1,974.92	34.2%
6660	Insurance - Workers' Comp	0.00	101.11	0.00	(101.11)	0.0%
6670	Interest Expense	0.00	0.00	3,000.00	3,000.00	0.0%
6680	Judges Fees	0.00	0.00	3,500.00	3,500.00	0.0%
6690	Legal Fees (AML)	0.00	10,496.64	10,000.00	(496.64)	105.0%

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
City					
Expenses					
Other Expense					
7000	Miscellaneous Expense	0.00	7,647.70	0.00	(7,647.70) 0.0%
7330	Permits/Licenses	0.00	0.00	100.00	100.00 0.0%
7345	Planning & Zoning	0.00	0.00	500.00	500.00 0.0%
7350	Postage	0.00	82.61	1,500.00	1,417.39 5.5%
7360	Prosecutor Fees	0.00	0.00	4,800.00	4,800.00 0.0%
7470	Repairs & Maint - Buildings	412.18	711.46	1,500.00	788.54 47.4%
7475	Repairs & Maint - Equipment	0.00	0.00	1,000.00	1,000.00 0.0%
7485	Repairs & Maint - Vehicles	87.59	87.59	2,000.00	1,912.41 4.4%
7500	Restitution	0.00	0.00	1,000.00	1,000.00 0.0%
7504	Seminars & Conventions	0.00	0.00	2,000.00	2,000.00 0.0%
7520	Solid Waste Contract	0.00	183.40	0.00	(183.40) 0.0%
7540	Supplies - Holiday	0.00	0.00	500.00	500.00 0.0%
7550	Supplies - Office	1,551.11	1,894.81	3,000.00	1,105.19 63.2%
7560	Supplies - Operations	0.00	0.00	3,500.00	3,500.00 0.0%
7800	Training/Travel/Meals	180.00	180.00	500.00	320.00 36.0%
7860	Triangle Property - Prop Tax	0.00	0.00	200.00	200.00 0.0%
7900	Utilities	271.17	789.44	9,000.00	8,210.56 8.8%
7920	Utilities - Meeting Location	0.00	1,237.03	100.00	(1,137.03) 1,237.0%
7930	Utilities - Telephone	0.00	1,538.44	0.00	(1,538.44) 0.0%
7940	Utilities - Water/Sewer	0.00	62.62	0.00	(62.62) 0.0%
7970	Vet Services (Shelter)	0.00	0.00	500.00	500.00 0.0%
	Total Other Expense	\$4,394.74	\$38,783.18	\$121,450.00	\$82,666.82
	Expenses	\$18,017.27	\$103,527.65	\$301,610.00	\$198,082.35
	Revenue Less Expenditures	(\$11,037.70)	\$122,589.92	\$583,516.78	\$0.00
	Net Change in Fund Balance	(\$11,037.70)	\$122,589.92	\$583,516.78	\$0.00
	City Totals	\$9,901.01	\$800,942.63	\$3,238,897.12	\$857,091.56

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period				
	Mar 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Court					
Revenue					
Fines, Forfeitures and Costs					
4100	Court Fines	0.00	3,250.00	0.00	(3,250.00) 0.0%
4101	Court Settlement	0.00	120.00	0.00	(120.00) 0.0%
Total Fines, Forfeitures and Costs		\$0.00	\$3,370.00	\$0.00	(\$3,370.00)
Revenue		\$0.00	\$3,370.00	\$0.00	(\$3,370.00)
Gross Profit		\$0.00	\$3,370.00	\$0.00	\$0.00
Expenses					
Other Expense					
6280	Court Expenses	0.00	2,914.85	0.00	(2,914.85) 0.0%
7470	Repairs & Maint - Buildings	44.09	44.09	0.00	(44.09) 0.0%
7550	Supplies - Office	34.06	42.14	0.00	(42.14) 0.0%
Total Other Expense		\$78.15	\$3,001.08	\$0.00	(\$3,001.08)
Expenses		\$78.15	\$3,001.08	\$0.00	(\$3,001.08)
Revenue Less Expenditures		(\$78.15)	\$368.92	\$0.00	\$0.00
Net Change in Fund Balance		(\$78.15)	\$368.92	\$0.00	\$0.00
Court Totals		(\$78.15)	\$10,478.92	\$0.00	(\$6,371.08)

Statement of Revenue and Expenditures

Acct	Current					Jan 2025 Dec 2025 Percent of Budget
	Period	Year-To-Date	Annual Budget	Annual Budget		
	Mar 2025	Jan 2025	Jan 2025	Jan 2025		
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Variance	
	Actual	Actual				
Revenue & Expenditures						
Dam Site Campground						
Revenue						
Other Revenue						
4090	Campgrounds - Dam Site	2,835.72	9,003.87	0.00	(9,003.87)	0.0%
	Total Other Revenue	\$2,835.72	\$9,003.87	\$0.00	(\$9,003.87)	
	Revenue	\$2,835.72	\$9,003.87	\$0.00	(\$9,003.87)	
	Gross Profit	\$2,835.72	\$9,003.87	\$0.00	\$0.00	
Expenses						
Other Expense						
6475	Equipment - Dam Site	50.00	2,650.00	0.00	(2,650.00)	0.0%
7470	Repairs & Maint - Buildings	5,150.00	5,150.00	0.00	(5,150.00)	0.0%
7535	Supplies - Dam Site	16.48	16.48	0.00	(16.48)	0.0%
7940	Utilities - Water/Sewer	0.00	158.06	0.00	(158.06)	0.0%
	Total Other Expense	\$5,216.48	\$7,974.54	\$0.00	(\$7,974.54)	
	Expenses	\$5,216.48	\$7,974.54	\$0.00	(\$7,974.54)	
	Revenue Less Expenditures	(\$2,380.76)	\$1,029.33	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$2,380.76)	\$1,029.33	\$0.00	\$0.00	
	Dam Site Campground Totals	\$6,126.40	\$28,040.94	\$0.00	(\$16,978.41)	

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
		Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025
		Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Fire						
Revenue						
State Aid						
4050	County Turnbacks	135.44	8,457.79	32,128.00	23,670.21	26.3%
4150	Act 833 Income	0.00	0.00	13,235.23	13,235.23	0.0%
	Total State Aid	\$135.44	\$8,457.79	\$45,363.23	\$36,905.44	
Local Permits and Fees						
4177	Burning Permits	0.00	0.00	105.00	105.00	0.0%
	Total Local Permits and Fees	\$0.00	\$0.00	\$105.00	\$105.00	
Other Revenue						
1475	From Payroll	0.00	2,538.22	0.00	(2,538.22)	0.0%
	Total Other Revenue	\$0.00	\$2,538.22	\$0.00	(\$2,538.22)	
	Revenue	\$135.44	\$10,996.01	\$45,468.23	\$34,472.22	
	Gross Profit	\$135.44	\$10,996.01	\$45,468.23	\$0.00	
Expenses						
Salaries Expense						
5010	Salaries & Wages	5,696.50	17,089.50	110,000.00	92,910.50	15.5%
5020	Part Time Wages	1,226.16	3,855.34	0.00	(3,855.34)	0.0%
5200	Payroll Taxes	541.35	1,642.30	10,000.00	8,357.70	16.4%
	Total Salaries Expense	\$7,464.01	\$22,587.14	\$120,000.00	\$97,412.86	
Benefits Expense						
5310	Health Insurance	1,482.09	4,479.99	0.00	(4,479.99)	0.0%
5330	Health/Life Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
5350	LOPFI Expense	1,758.04	6,213.17	10,000.00	3,786.83	62.1%
5380	Physicals/Counseling	0.00	0.00	250.00	250.00	0.0%
5400	Uniform Expense	0.00	0.00	3,000.00	3,000.00	0.0%
	Total Benefits Expense	\$3,240.13	\$10,693.16	\$33,250.00	\$22,556.84	
Insurance Expense						
6650	Insurance Vehicle	0.00	4,578.47	0.00	(4,578.47)	0.0%
	Total Insurance Expense	\$0.00	\$4,578.47	\$0.00	(\$4,578.47)	
Utilities Expense						
7570	Internet/Phone	237.48	237.48	0.00	(237.48)	0.0%
	Total Utilities Expense	\$237.48	\$237.48	\$0.00	(\$237.48)	

Statement of Revenue and Expenditures

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Revenue & Expenditures					
Fire					
Expenses					
Professional Services Expense					
5390 Background Checks	11.00	11.00	0.00	(11.00)	0.0%
Total Professional Services Expense	\$11.00	\$11.00	\$0.00	(\$11.00)	
Other Expense					
6005 Act 833 Expense	0.00	0.00	13,235.00	13,235.00	0.0%
6010 Advertising	0.00	0.00	200.00	200.00	0.0%
6210 Cell Phones	42.27	42.27	0.00	(42.27)	0.0%
6285 Credit Card Charges	0.00	422.14	0.00	(422.14)	0.0%
6300 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	0.0%
6350 Dues/Licenses/Subscriptions	150.00	150.00	0.00	(150.00)	0.0%
6430 Education - Meetings	0.00	108.95	5,000.00	4,891.05	2.2%
6440 E.M.S.	0.00	0.00	1,000.00	1,000.00	0.0%
6470 Equipment	0.00	6,250.00	4,000.00	(2,250.00)	156.3%
6530 Fire Prevention	0.00	25.00	500.00	475.00	5.0%
6540 Fire Reimbursement	0.00	0.00	10,000.00	10,000.00	0.0%
6560 Fuel Expense EO-87	636.30	1,840.70	4,000.00	2,159.30	46.0%
6610 Insurance - General	1,134.96	1,134.96	12,000.00	10,865.04	9.5%
6620 Insurance - Other	0.00	1,155.00	0.00	(1,155.00)	0.0%
6660 Insurance Workers' Comp	0.00	3,192.35	0.00	(3,192.35)	0.0%
7330 Permits/Licenses	0.00	0.00	500.00	500.00	0.0%
7370 Pump Check	0.00	0.00	1,500.00	1,500.00	0.0%
7470 Repairs & Maint - Buildings	0.00	0.00	4,000.00	4,000.00	0.0%
7475 Repairs & Maint - Equipment	0.00	36.34	5,000.00	4,963.66	0.7%
7485 Repairs & Maint - Vehicles	0.00	2,064.46	10,000.00	7,935.54	20.6%
7550 Supplies - Office	0.00	0.00	300.00	300.00	0.0%
7560 Supplies - Operations	0.00	0.00	1,000.00	1,000.00	0.0%
7900 Utilities	561.28	1,427.24	10,000.00	8,572.76	14.3%
7930 Utilities - Telephone	0.00	473.41	0.00	(473.41)	0.0%
7940 Utilities - Water/Sewer	0.00	94.23	0.00	(94.23)	0.0%
Total Other Expense	\$2,524.81	\$18,417.05	\$92,235.00	\$73,817.95	
Expenses	\$13,477.43	\$56,524.30	\$245,485.00	\$188,960.70	
Revenue Less Expenditures	(\$13,341.99)	(\$45,528.29)	(\$200,016.77)	\$0.00	

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period				
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual	Variance	Budget	

Revenue & Expenditures

Fire

Net Change in Fund Balance	(\$13,341.99)	(\$45,528.29)	(\$200,016.77)	\$0.00
Fire Totals	(\$12,935.67)	(\$12,540.26)	(\$63,612.08)	\$223,432.92

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period				
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of Budget
	Actual	Actual	Variance		

Revenue & Expenditures

Non-Departmental

Expenses

Other Expense

6285	Credit Card Charges	0.00	55.11	0.00	(55.11)	0.0%
6660	Insurance - Workers' Comp	0.00	520.11	0.00	(520.11)	0.0%
	Total Other Expense	\$0.00	\$575.22	\$0.00	(\$575.22)	
	Expenses	\$0.00	\$575.22	\$0.00	(\$575.22)	
	Revenue Less Expenditures	\$0.00	(\$575.22)	\$0.00	\$0.00	
	Net Change in Fund Balance	\$0.00	(\$575.22)	\$0.00	\$0.00	
	Non-Departmental Totals	\$0.00	(\$575.22)	\$0.00	(\$575.22)	

Statement of Revenue and Expenditures

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Revenue & Expenditures					
Parks					
Revenue					
Other Revenue					
4090	Campgrounds - Dam Site	0.00	147.30	0.00	(147.30) 0.0%
4140	Donations	0.00	0.00	10,000.00	10,000.00 0.0%
4240	Brown Beach Launch	74.90	74.90	533.00	458.10 14.1%
4260	Annual Boat Launch	0.00	0.00	230.00	230.00 0.0%
4300	Browns Beach Pav	0.00	35.00	225.00	190.00 15.6%
4370	Danuser Pavillion	50.00	50.00	35.00	(15.00) 142.9%
	Total Other Revenue	\$124.90	\$307.20	\$11,023.00	\$10,715.80
	Revenue	\$124.90	\$307.20	\$11,023.00	\$10,715.80
	Gross Profit	\$124.90	\$307.20	\$11,023.00	\$0.00
Expenses					
Salaries Expense					
5100	Contract Labor	0.00	0.00	300.00	300.00 0.0%
	Total Salaries Expense	\$0.00	\$0.00	\$300.00	\$300.00
Insurance Expense					
6625	Insurance - Browns Beach	171.97	171.97	0.00	(171.97) 0.0%
6640	Insurance - Danuser Park	165.41	165.41	0.00	(165.41) 0.0%
	Total Insurance Expense	\$337.38	\$337.38	\$0.00	(\$337.38)
Other Expense					
6010	Advertising	0.00	0.00	100.00	100.00 0.0%
6200	Capital Improvements	0.00	0.00	1,500.00	1,500.00 0.0%
6210	Cell Phones	42.27	42.27	0.00	(42.27) 0.0%
6470	Equipment	0.00	0.00	3,000.00	3,000.00 0.0%
6560	Fuel Expense EO-87	0.00	0.00	750.00	750.00 0.0%
6600	Insurance - Dam Site	357.38	357.38	0.00	(357.38) 0.0%
6610	Insurance - General	0.00	0.00	3,500.00	3,500.00 0.0%
6630	Insurance - Point Return	59.21	59.21	0.00	(59.21) 0.0%
7350	Postage	123.31	123.31	50.00	(73.31) 246.6%
7470	Repairs & Maint - Buildings	0.00	0.00	2,000.00	2,000.00 0.0%
7475	Repairs & Maint - Equipment	0.00	0.00	1,500.00	1,500.00 0.0%
7505	Signage	0.00	0.00	500.00	500.00 0.0%
7535	Supplies - Dam Site	34.93	34.93	0.00	(34.93) 0.0%

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Parks

Expenses

Other Expense

7560	Supplies - Operations	0.00	0.00	1,000.00	1,000.00	0.0%
7900	Utilities	376.49	1,119.40	5,000.00	3,880.60	22.4%
7930	Utilities - Telephone	0.00	85.19	0.00	(85.19)	0.0%
7940	Utilities Water/Sewer	846.69	940.92	0.00	(940.92)	0.0%
	Total Other Expense	\$1,840.28	\$2,762.61	\$18,900.00	\$16,137.39	
	Expenses	\$2,177.66	\$3,099.99	\$19,200.00	\$16,100.01	
	Revenue Less Expenditures	(\$2,052.76)	(\$2,792.79)	(\$8,177.00)	\$0.00	
	Net Change in Fund Balance	(\$2,052.76)	(\$2,792.79)	(\$8,177.00)	\$0.00	
	Parks Totals	(\$1,678.06)	(\$1,871.19)	\$24,892.00	\$26,815.81	

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Police					
Revenue					
State Aid					
4000 Grant Revenue	0.00	0.00	21,699.94	21,699.94	0.0%
Total State Aid	\$0.00	\$0.00	\$21,699.94	\$21,699.94	
Local Permits and Fees					
4350 Police Report	0.00	10.00	120.00	110.00	8.3%
Total Local Permits and Fees	\$0.00	\$10.00	\$120.00	\$110.00	
Other Revenue					
1475 From Payroll	0.00	5,576.45	0.00	(5,576.45)	0.0%
4305 Insurance Reimbursement	0.00	0.00	8,184.64	8,184.64	0.0%
4480 Miscellaneous Revenue	0.00	110.65	12,071.52	11,960.87	0.9%
Total Other Revenue	\$0.00	\$5,687.10	\$20,256.16	\$14,569.06	
Revenue	\$0.00	\$5,697.10	\$42,076.10	\$36,379.00	
Gross Profit	\$0.00	\$5,697.10	\$42,076.10	\$0.00	
Expenses					
Salaries Expense					
5010 Salaries & Wages	15,154.88	44,276.04	166,000.00	121,723.96	26.7%
5020 Part Time Wages	1,391.56	3,954.96	29,421.60	25,466.64	13.4%
5030 Overtime Wages	0.00	0.00	10,500.00	10,500.00	0.0%
5200 Payroll Taxes	1,278.50	3,761.68	25,000.00	21,238.32	15.0%
Total Salaries Expense	\$17,824.94	\$51,992.68	\$230,921.60	\$178,928.92	
Benefits Expense					
5310 Health Insurance	1,507.15	4,544.34	24,000.00	19,455.66	18.9%
5340 Holiday Pay	0.00	0.00	11,750.00	11,750.00	0.0%
5350 LOPFI Expense	3,516.08	12,426.34	0.00	(12,426.34)	0.0%
5360 LOPFI P/T Reserve	0.00	0.00	200.00	200.00	0.0%
5365 LOPFI City Transfer (DISCUSS)	0.00	0.00	20,000.00	20,000.00	0.0%
5380 Physicals/Counseling	72.00	197.00	300.00	103.00	65.7%
5400 Uniform Expense	0.00	55.13	6,500.00	6,444.87	0.8%
Total Benefits Expense	\$5,095.23	\$17,222.81	\$62,750.00	\$45,527.19	
Insurance Expense					
6650 Insurance Vehicle	0.00	1,789.69	0.00	(1,789.69)	0.0%
Total Insurance Expense	\$0.00	\$1,789.69	\$0.00	(\$1,789.69)	

Statement of Revenue and Expenditures

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Year-To-Date				
	Mar 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025	
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of Budget	
	Actual	Actual		Variance		
Revenue & Expenditures						
Police						
Expenses						
Utilities Expense						
7570	Internet/Phone	77.48	77.48	0.00	(77.48)	0.0%
	Total Utilities Expense	\$77.48	\$77.48	\$0.00	(\$77.48)	
Other Expense						
6010	Advertising	0.00	0.00	150.00	150.00	0.0%
6210	Cell Phones	453.21	493.71	5,300.00	4,806.29	9.3%
6240	Code Enfr/Inspect Supplies	0.00	0.00	10,000.00	10,000.00	0.0%
6250	Computer Support Services	0.00	0.00	6,000.00	6,000.00	0.0%
6285	Credit Card Charges	0.00	34,814.77	0.00	(34,814.77)	0.0%
6300	Depreciation Expense	0.00	0.00	2,500.00	2,500.00	0.0%
6350	Dues/Licenses/Subscriptions	318.00	318.00	0.00	(318.00)	0.0%
6470	Equipment	0.00	28.76	0.00	(28.76)	0.0%
6500	Equipment Rental	0.00	0.00	100.00	100.00	0.0%
6550	Firearms & Training	0.00	0.00	2,000.00	2,000.00	0.0%
6560	Fuel Expense EO-87	4,646.68	5,851.08	20,000.00	14,148.92	29.3%
6610	Insurance - General	0.00	0.00	5,500.00	5,500.00	0.0%
6660	Insurance - Workers' Comp	0.00	4,711.43	0.00	(4,711.43)	0.0%
7330	Permits/Licenses	0.00	678.00	0.00	(678.00)	0.0%
7355	Professional Memberships	0.00	0.00	800.00	800.00	0.0%
7475	Repairs & Maint - Equipment	0.00	0.00	450.00	450.00	0.0%
7485	Repairs & Maint - Vehicles	0.00	1,796.10	7,750.00	5,953.90	23.2%
7515	Software Licenses	0.00	0.00	1,700.00	1,700.00	0.0%
7550	Supplies - Office	0.00	8.09	1,300.00	1,291.91	0.6%
7560	Supplies - Operations	1,138.06	1,169.48	1,200.00	30.52	97.5%
7800	Training/Travel/Meals	52.80	52.80	5,000.00	4,947.20	1.1%
7900	Utilities	0.00	0.00	1,000.00	1,000.00	0.0%
7930	Utilities - Telephone	0.00	993.42	0.00	(993.42)	0.0%
7960	Vehicle Purchase Debt Serv	0.00	0.00	1,000.00	1,000.00	0.0%
	Total Other Expense	\$6,608.75	\$50,915.64	\$71,750.00	\$20,834.36	
	Expenses	\$29,606.40	\$121,998.30	\$365,421.60	\$243,423.30	
	Revenue Less Expenditures	(\$29,606.40)	(\$116,301.20)	(\$323,345.50)	\$0.00	

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Police

Net Change in Fund Balance	(\$29,606.40)	(\$116,301.20)	(\$323,345.50)	\$0.00
Police Totals	(\$29,606.40)	(\$99,209.90)	(\$197,117.20)	\$279,802.30

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Solid Waste					
Expenses					
Benefits Expense					
5310	Health Insurance	0.00	38.15	0.00	(38.15) 0.0%
	Total Benefits Expense	\$0.00	\$38.15	\$0.00	(\$38.15)
Insurance Expense					
6650	Insurance - Vehicle	0.00	498.24	0.00	(498.24) 0.0%
	Total Insurance Expense	\$0.00	\$498.24	\$0.00	(\$498.24)
Other Expense					
7350	Postage	116.67	116.67	0.00	(116.67) 0.0%
7900	Utilities	0.00	212.23	0.00	(212.23) 0.0%
	Total Other Expense	\$116.67	\$328.90	\$0.00	(\$328.90)
	Expenses	\$116.67	\$865.29	\$0.00	(\$865.29)
	Revenue Less Expenditures	(\$116.67)	(\$865.29)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$116.67)	(\$865.29)	\$0.00	\$0.00
	Solid Waste Totals	(\$116.67)	(\$865.29)	\$0.00	(\$865.29)

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025
					Dec 2025 Percent of Budget
Revenue & Expenditures					
Street					
Revenue					
Other Revenue					
4140 Donations	0.00	101.37	0.00	(101.37)	0.0%
Total Other Revenue	\$0.00	\$101.37	\$0.00	(\$101.37)	
Revenue	\$0.00	\$101.37	\$0.00	(\$101.37)	
Gross Profit	\$0.00	\$101.37	\$0.00	\$0.00	
Expenses					
Benefits Expense					
5310 Health Insurance	0.00	22.89	0.00	(22.89)	0.0%
Total Benefits Expense	\$0.00	\$22.89	\$0.00	(\$22.89)	
Other Expense					
6285 Credit Card Charges	0.00	608.42	0.00	(608.42)	0.0%
6660 Insurance Workers' Comp	0.00	3,833.41	0.00	(3,833.41)	0.0%
7470 Repairs & Maint - Buildings	0.00	14.31	0.00	(14.31)	0.0%
7485 Repairs & Maint Vehicles	0.00	567.61	0.00	(567.61)	0.0%
7900 Utilities	0.00	3,424.20	0.00	(3,424.20)	0.0%
7930 Utilities - Telephone	0.00	294.83	0.00	(294.83)	0.0%
Total Other Expense	\$0.00	\$8,742.78	\$0.00	(\$8,742.78)	
Expenses	\$0.00	\$8,765.67	\$0.00	(\$8,765.67)	
Revenue Less Expenditures	\$0.00	(\$8,664.30)	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	(\$8,664.30)	\$0.00	\$0.00	
Street Totals	\$0.00	(\$8,360.19)	\$0.00	(\$8,867.04)	

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Unallocated					
Revenue					
Other Revenue					
4180 Interest Income	0.00	397.75	0.00	(397.75)	0.0%
Total Other Revenue	\$0.00	\$397.75	\$0.00	(\$397.75)	
Revenue	\$0.00	\$397.75	\$0.00	(\$397.75)	
Gross Profit	\$0.00	\$397.75	\$0.00	\$0.00	
Expenses					
Other Expense					
6120 Bank Charges	0.00	72.61	0.00	(72.61)	0.0%
Total Other Expense	\$0.00	\$72.61	\$0.00	(\$72.61)	
Expenses	\$0.00	\$72.61	\$0.00	(\$72.61)	
Revenue Less Expenditures	\$0.00	\$325.14	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	\$325.14	\$0.00	\$0.00	
Unallocated Totals	\$0.00	\$1,518.39	\$0.00	(\$470.36)	

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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						
State Aid						
4050	County Turnbacks	135 44	9,062 21	40,000.00	30,937.79	22.7%
4040	State Turnbacks	0 00	28,223 38	160,000 00	131,776.62	17 6%
	Total State Aid	\$135.44	\$37,285.59	\$200,000 00	\$162,714.41	
Other Revenue						
4500	Carryover Surplus	0.00	0.00	59,015 00	59,015 00	0 0%
4140	Donations	0.00	101 37	0 00	(101 37)	0.0%
4180	Interest Income	0.00	532.76	0.00	(532.76)	0.0%
4480	Miscellaneous Revenue	0.00	852 56	0.00	(852 56)	0.0%
	Total Other Revenue	\$0.00	\$1,486.69	\$59,015.00	\$57,528.31	
	Revenue	\$135.44	\$38,772.28	\$259,015.00	\$220,242.72	
	Gross Profit	\$135.44	\$38,772.28	\$259,015.00	\$0.00	
Expenses						
Salaries Expense						
5100	Contract Labor	0.00	0.00	500 00	500.00	0.0%
5200	Payroll Taxes	482 87	1,503.56	12,000 00	10,496.44	12.5%
5010	Salaries & Wages	6,131 46	19,092.30	120,000.00	100,907 70	15 9%
	Total Salaries Expense	\$6,614.33	\$20,595.86	\$132,500.00	\$111,904.14	
Benefits Expense						
5310	Health Insurance	2,033.35	6,137 95	15,000.00	8,862.05	40.9%
5380	Physicals/Counseling	72.00	72.00	500.00	428.00	14 4%
5400	Uniform Expense	0 00	0 00	500.00	500.00	0.0%
	Total Benefits Expense	\$2,105.35	\$6,209.95	\$16,000.00	\$9,790.05	
Insurance Expense						
6650	Insurance - Vehicle	0.00	4,259.22	0.00	(4,259 22)	0 0%
	Total Insurance Expense	\$0.00	\$4,259.22	\$0.00	(\$4,259.22)	
Utilities Expense						
7570	Internet/Phone	182 48	182.48	0.00	(182.48)	0.0%
	Total Utilities Expense	\$182.48	\$182.48	\$0.00	(\$182.48)	
Other Expense						
6250	Computer Support Services	0 00	0.00	500.00	500.00	0.0%
6350	Dues/Licenses/Subscriptions	0.00	0.00	250.00	250 00	0.0%
6470	Equipment	0 00	0 00	2,500.00	2,500.00	0.0%
6500	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0 0%
6560	Fuel Expense EO-87	745 64	4,358.84	10,000.00	5,641.16	43.6%
6610	Insurance - General	352 80	352.80	12,000.00	11,647.20	2.9%
6020	Reimbursement	0.00	8.94	0 00	(8 94)	0 0%
7475	Repairs & Maint - Equipment	5,384 52	8,069 99	5,000 00	(3,069 99)	161.4%
7485	Repairs & Maint - Vehicles	184.92	915.29	5,000.00	4,084 71	18.3%
7505	Signage	0.00	0 00	500.00	500.00	0.0%
7510	Small Tools	0 00	0.00	2,000.00	2,000.00	0.0%
7512	Snow/Ice Removal Supplies	119 02	3,934 94	0.00	(3,934 94)	0.0%
7520	Solid Waste Contract	183 40	183 40	0.00	(183.40)	0.0%
7525	Street Lights	0.00	0.00	15,000.00	15,000 00	0.0%
7530	Street Maintenance	10 14	10 14	0 00	(10.14)	0.0%
7550	Supplies - Office	798.81	798.81	250.00	(548.81)	319 5%
7560	Supplies - Operations	823 49	859 51	500 00	(359 51)	171 9%
7580	Supplies - Snow/Ice Removal	0.00	914.80	5,000 00	4,085.20	18.3%

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget	
Revenue & Expenditures						
Expenses						
Other Expense						
7800	Training/Travel/Meals	0 00	0.00	500 00	500 00	0 0%
7900	Utilities	1,840.09	1,840.09	10,000.00	8,159 91	18.4%
7940	Utilities - Water/Sewer	0 00	94 23	0.00	(94.23)	0 0%
	Total Other Expense	\$10,442.83	\$22,341 78	\$70,000.00	\$47,658.22	
	Expenses	\$19,344.99	\$53,589.29	\$218,500.00	\$164,910.71	
	Revenue Less Expenditures	(\$19,209.55)	(\$14,817.01)	\$40,515.00	\$0.00	
	Net Change in Fund Balance	(\$19,209.55)	(\$14,817.01)	\$40,515.00	\$0.00	

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025	
		Period	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
		Mar 2025	Mar 2025	Dec 2025	Dec 2025	Dec 2025	Percent of
		Actual	Actual		Variance	Budget	
Revenue & Expenditures							
Revenue							
Sanitation Fees							
4030	Solid Waste User Fees	0.00	0.00	210,000.00	210,000.00		0.0%
	Total Sanitation Fees	\$0.00	\$0.00	\$210,000.00	\$210,000.00		
Other Revenue							
4500	Carryover Surplus	0.00	0.00	21,988.00	21,988.00		0.0%
4180	Interest Income	51.84	170.34	0.00	(170.34)		0.0%
4230	Recycle Sales	0.00	0.00	3,500.00	3,500.00		0.0%
	Total Other Revenue	\$51.84	\$170.34	\$25,488.00	\$25,317.66		
	Revenue	\$51.84	\$170.34	\$235,488.00	\$235,317.66		
	Gross Profit	\$51.84	\$170.34	\$235,488.00	\$0.00		
Expenses							
Other Expense							
6120	Bank Charges	0.00	0.00	50.00	50.00		0.0%
6560	Fuel Expense EO-87	0.00	0.00	2,500.00	2,500.00		0.0%
6610	Insurance - General	0.00	0.00	2,500.00	2,500.00		0.0%
7350	Postage	0.00	286.43	1,000.00	713.57		28.6%
7475	Repairs & Maint - Equipment	0.00	0.00	2,500.00	2,500.00		0.0%
7520	Solid Waste Contract	15,127.58	30,255.16	195,000.00	164,744.84		15.5%
7550	Supplies - Office	0.00	0.00	500.00	500.00		0.0%
7560	Supplies - Operations	0.00	0.00	500.00	500.00		0.0%
7900	Utilities	101.55	101.55	1,000.00	898.45		10.2%
	Total Other Expense	\$15,229.13	\$30,643.14	\$205,550.00	\$174,906.86		
	Expenses	\$15,229.13	\$30,643.14	\$205,550.00	\$174,906.86		
	Revenue Less Expenditures	(\$15,177.29)	(\$30,472.80)	\$29,938.00	\$0.00		
	Net Change in Fund Balance	(\$15,177.29)	(\$30,472.80)	\$29,938.00	\$0.00		

Payroll Fund - City of Bull Shoals
Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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						
1475	From Payroll	1,484.89	1,484.89	0.00	(1,484.89)	0.0%
4305	Insurance Reimbursement	45.78	230.62	0.00	(230.62)	0.0%
1476	To Payroll from GF	37,034.59	37,034.59	0.00	(37,034.59)	0.0%
1477	To Payroll from Street	5,778.14	5,778.14	0.00	(5,778.14)	0.0%
	Revenue	\$44,343.40	\$44,528.24	\$0.00	(\$44,528.24)	
	Gross Profit	\$44,343.40	\$44,528.24	\$0.00	\$0.00	
Expenses						
6120	Bank Charges	176.40	346.56	0.00	(346.56)	0.0%
6250	Computer Support Services	0.00	1,918.62	0.00	(1,918.62)	0.0%
5310	Health Insurance	1,380.78	35,331.26	0.00	(35,331.26)	0.0%
5340	Holiday Pay	136.08	136.08	0.00	(136.08)	0.0%
5350	LOPFI Expense	0.00	8,114.67	0.00	(8,114.67)	0.0%
5200	Payroll Taxes	18.95	1,275.47	0.00	(1,275.47)	0.0%
7485	Repairs & Maint - Vehicles	0.00	331.50	0.00	(331.50)	0.0%
5010	Salaries & Wages	6,748.27	6,748.27	0.00	(6,748.27)	0.0%
	Expenses	\$8,460.48	\$54,202.43	\$0.00	(\$54,202.43)	
	Revenue Less Expenditures	\$35,882.92	(\$9,674.19)	\$0.00	\$0.00	
	Net Change in Fund Balance	\$35,882.92	(\$9,674.19)	\$0.00	\$0.00	

Water & Sewer Fund Sewer Department Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Sewer Department					
Revenue					
3011 Sewer User Fees	0.00	0 00	338,000.00	338,000 00	0.0%
3070 City Sales Tax	0 00	0.00	210,000.00	210,000.00	0.0%
Revenue	\$0.00	\$0.00	\$548,000.00	\$548,000.00	
Gross Profit	\$0.00	\$0.00	\$548,000.00	\$0.00	
Expenses					
15010 Advertising	0 00	0.00	200 00	200.00	0.0%
15200 Capital Improvements	0 00	0.00	1,000 00	1,000.00	0 0%
15220 Computer Support Services	0.00	0.00	3,000.00	3,000.00	0.0%
15250 Contract Labor	0 00	0 00	1,000 00	1,000.00	0 0%
15350 Dues/Licenses/Subscriptions	0 00	339 00	200 00	(139 00)	169.5%
15400 Educ/Training/Meeting	0.00	0 00	3,000.00	3,000.00	0.0%
15500 Engineering Services	0 00	0.00	2,000 00	2,000.00	0 0%
15600 Fuel Expense	1,694.75	2,296 95	5,000 00	2,703.05	45.9%
15710 Insurance-General	9,991 58	9,991.58	32,000.00	22,008.42	31 2%
15720 Health Insurance	205.10	3,424 26	0.00	(3,424 26)	0.0%
15740 Bond Payment - Interest	0 00	0.00	83,649.03	83,649 03	0.0%
15930 Audit/Legal	0.00	0 00	3,500.00	3,500.00	0.0%
16000 Annual Maint Agreements	0.00	298.19	6,000 00	5,701.81	5 0%
16350 Postage	331 91	475.08	2,200 00	1,724.92	21 6%
16360 Pension Expense	0.00	0 00	2,200.00	2,200.00	0.0%
16470 Repairs/Maint - Buildings	0.00	0.00	500.00	500.00	0.0%
16485 Repairs/Maint - Vehicles	777.97	944 72	2,000.00	1,055.28	47.2%
16490 Repairs/Maint - Equipment	73 87	2,802.53	15,000 00	12,197.47	18 7%
1650 Equipment Purchase	0.00	25 48	20,000.00	19,974 52	0.1%
16500 Salaries & Wages	5,203 38	16,759.27	83,000.00	66,240.73	20 2%
1651 Equipment Rental	0.00	0.00	1,000 00	1,000.00	0.0%
16530 Small Tools	0.00	0.00	2,500 00	2,500.00	0.0%
16540 Lab Reports	3,910.00	5,000 00	8,000.00	3,000 00	62.5%
16550 Supplies-Office	4 04	4.04	750.00	745 96	0.5%
16560 Supplies-Operations	225.86	247.82	4,500.00	4,252 18	5.5%
16700 Payroll Tax Expense	476 41	1,620.40	5,000.00	3,379.60	32.4%
1671 insurance - Vehicle	0.00	1,528.34	0.00	(1,528.34)	0.0%
16780 Telephone/hotspot	42 21	2,670.73	0 00	(2,670.73)	0 0%
16810 Uniform Expense	0.00	137.33	1,000.00	862.67	13 7%
16900 Utilities	6,782 36	15,108 98	85,000.00	69,891 02	17.8%
16930 Public Water Authority	0.00	850.00	0 00	(850.00)	0.0%
2570 Bond Pmt - Principal (Oldest)	0.00	0 00	60,162.80	60,162.80	0.0%
25745 Treatment Plant - Principal	0 00	23,747.00	0 00	(23,747 00)	0.0%
26520 Sludge Removal	952.04	952.04	4,500 00	3,547.96	21 2%
5380 Physicals/Counseling	72 00	72 00	0.00	(72.00)	0.0%
6660 Insurance - Workers' Comp	0.00	2,343.35	0 00	(2,343.35)	0 0%
7330 Permits/Licenses	0.00	0.00	500 00	500 00	0.0%
7540 Professional Accountant	0 00	255.50	0.00	(255.50)	0.0%
7800 Training/Travel/Meals	0.00	0 00	500.00	500.00	0 0%
Expenses	\$30,743.48	\$91,894.59	\$438,861.83	\$346,967.24	
Revenue Less Expenditures	(\$30,743.48)	(\$91,894.59)	\$109,138.17	\$0.00	

Water & Sewer Fund
Sewer Department
Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Sewer Department					
	Net Change in Fund Balance (\$30,743.48)	(\$91,894.59)	\$109,138.17	\$0.00	

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget	
Revenue & Expenditures						
Water Department						
Revenue						
16000	Maintenance Fee	0.00	0.00	65,000.00	65,000.00	0 0%
2010	Water Meter Deposit	700.00	850 00	20,000.00	19,150.00	4 3%
3010	Water User Fees	112,013.13	299,636.57	395,000.00	95,363.43	75 9%
3030	Connection fees	0 00	125.00	0.00	(125.00)	0 0%
3070	City Sales Tax	0 00	0.00	1,000.00	1,000.00	0.0%
3400	Interest Income	0.00	0.00	2,500.00	2,500.00	0.0%
	Revenue	\$112,713.13	\$300,611 57	\$483,500.00	\$182,888.43	
	Gross Profit	\$112,713.13	\$300,611.57	\$483,500.00	\$0.00	
Expenses						
15010	Advertising	0.00	0.00	500 00	500.00	0.0%
15120	Bank Charges	0.00	611 95	1,500 00	888.05	40.8%
15220	Computer Support Services	0 00	0 00	4,000.00	4,000.00	0 0%
15250	Contract Labor	0 00	0.00	2,500.00	2,500.00	0.0%
15350	Dues/Licenses/Subscriptions	0.00	100 00	1,500.00	1,400.00	6 7%
15400	Educ/Training/Meeting	339 41	339.41	1,000 00	660.59	33.9%
15500	Engineering Services	0 00	14,460.00	0.00	(14,460.00)	0 0%
15600	Fuel Expense	520.94	1,238.89	4,500.00	3,261.11	27 5%
15710	Insurance-General	1,712 49	1,712.49	6,500.00	4,787 51	26.3%
15720	Health Insurance	220.37	5,568 04	0.00	(5,568.04)	0 0%
15740	Bond Payment - Interest	0 00	0.00	9,519 83	9,519.83	0.0%
15930	Audit/Legal	0 00	0.00	3,500.00	3,500.00	0 0%
16000	Annual Maint Agreements	0 00	0.00	15,000.00	15,000.00	0.0%
16010	Meter Replacement	0.00	0.00	20,000.00	20,000.00	0 0%
16350	Postage	341.61	853 90	1,500 00	646.10	56.9%
16360	Pension Expense	0.00	0 00	2,000.00	2,000 00	0 0%
16470	Repairs/Maint - Buildings	0.00	0.00	1,000.00	1,000.00	0.0%
16480	Tower Maintenance (Carryover)	4,820 00	4,989 79	20,000.00	15,010.21	24 9%
16485	Repairs/Maint - Vehicles	0 00	53.04	5,000 00	4,946.96	1.1%
16490	Repairs/Maint - Equipment	0 00	234.59	3,000.00	2,765 41	7 8%
1650	Equipment Purchase	0.00	22,000.00	1,000.00	(21,000.00)	2,200.0%
16500	Salaries & Wages	7,343 60	25,607.21	123,000 00	97,392 79	20.8%
1651	Equipment Rental	0.00	0 00	2,000 00	2,000.00	0.0%
16530	Small Tools	0.00	0 00	1,000.00	1,000 00	0 0%
16550	Supplies-Office	4.04	163.02	2,000.00	1,836.98	8 2%
16560	Supplies-Operations	1,296 54	7,243.78	15,000 00	7,756.22	48.3%
16700	Payroll Tax Expense	659.91	2,257.83	12,300.00	10,042 17	18 4%
1671	insurance - Vehicle	0.00	579 50	0.00	(579.50)	0.0%
16780	Telephone/hotspot	42.27	285.68	0.00	(285 68)	0.0%
16810	Uniform Expense	0.00	0 00	800.00	800.00	0 0%
16900	Utilities	199 87	5,857.67	6,000 00	142.33	97.6%
16910	Miscellaneous Expense	0.00	8 45	0.00	(8.45)	0.0%
16930	Public Water Authority	13,534 00	14,231.16	0 00	(14,231.16)	0 0%
16930	Water Purchase	0.00	26,341 05	170,000.00	143,658 95	15.5%
2045	Solid Waste Payment	15,500.00	15,500.00	0 00	(15,500.00)	0.0%
2570	Bond Pmt - Principal (Oldest)	1,365 00	2,730.00	0.00	(2,730.00)	0.0%
6150	Bond Payment - Principal	1,961 17	1,961 17	10,427 17	8,466.00	18.8%

Water & Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Water Department					
Expenses					
6660	Insurance - Workers' Comp	0.00	2,031 24	0.00	(2,031 24) 0.0%
7330	Permits/Licenses	0.00	0.00	500 00	500.00 0.0%
7540	Professional Accountant	0 00	255 50	0.00	(255.50) 0.0%
7800	Training/Travel/Meals	0.00	0 00	200 00	200.00 0.0%
	Expenses	\$49,861.22	\$157,215.36	\$446,747.00	\$289,531.64
	Revenue Less Expenditures	\$62,851.91	\$143,396.21	\$36,753.00	\$0.00
	Net Change in Fund Balance	\$62,851.91	\$143,396.21	\$36,753.00	\$0.00

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Sewer Department					
Revenue					
3011 Sewer User Fees	0 00	0.00	338,000.00	338,000.00	0 0%
3070 City Sales Tax	0 00	0.00	210,000 00	210,000.00	0.0%
	Revenue	\$0.00	\$0.00	\$548,000.00	\$548,000.00
	Gross Profit	\$0.00	\$0.00	\$548,000.00	\$0.00
Expenses					
15010 Advertising	0.00	0.00	200 00	200.00	0 0%
15200 Capital Improvements	0.00	0 00	1,000.00	1,000.00	0.0%
15220 Computer Support Services	0 00	0.00	3,000 00	3,000.00	0.0%
15250 Contract Labor	0.00	0 00	1,000.00	1,000.00	0.0%
15350 Dues/Licenses/Subscriptions	0 00	339.00	200 00	(139.00)	169 5%
15400 Educ/Training/Meeting	0.00	0.00	3,000.00	3,000.00	0.0%
15500 Engineering Services	0.00	0.00	2,000 00	2,000.00	0 0%
15600 Fuel Expense	1,694.75	2,296 95	5,000.00	2,703.05	45.9%
15710 Insurance-General	9,991 58	9,991 58	32,000.00	22,008.42	31.2%
15720 Health Insurance	205.10	3,424 26	0 00	(3,424.26)	0 0%
15740 Bond Payment - Interest	0.00	0 00	83,649.03	83,649 03	0.0%
15930 Audit/Legal	0 00	0.00	3,500 00	3,500.00	0 0%
16000 Annual Maint Agreements	0.00	298 19	6,000.00	5,701 81	5.0%
16350 Postage	331 91	475 08	2,200.00	1,724 92	21.6%
16360 Pension Expense	0.00	0.00	2,200 00	2,200.00	0.0%
16470 Repairs/Maint - Buildings	0.00	0 00	500.00	500.00	0.0%
16485 Repairs/Maint - Vehicles	777 97	944.72	2,000.00	1,055.28	47 2%
16490 Repairs/Maint - Equipment	73 87	2,802.53	15,000.00	12,197 47	18.7%
1650 Equipment Purchase	0.00	25.48	20,000 00	19,974.52	0 1%
16500 Salaries & Wages	5,203.38	16,759 27	83,000.00	66,240 73	20.2%
1651 Equipment Rental	0 00	0.00	1,000.00	1,000 00	0 0%
16530 Small Tools	0 00	0.00	2,500.00	2,500.00	0.0%
16540 Lab Reports	3,910.00	5,000.00	8,000 00	3,000.00	62.5%
16550 Supplies-Office	4.04	4 04	750.00	745.96	0.5%
16560 Supplies-Operations	225.86	247.82	4,500 00	4,252 18	5 5%
16700 Payroll Tax Expense	476.41	1,620 40	5,000.00	3,379.60	32.4%
1671 insurance - Vehicle	0.00	1,528.34	0 00	(1,528.34)	0 0%
16780 Telephone/hotspot	42.21	2,670 73	0 00	(2,670 73)	0.0%
16810 Uniform Expense	0 00	137.33	1,000 00	862.67	13.7%
16900 Utilities	6,782.36	15,108 98	85,000 00	69,891.02	17.8%
16930 Public Water Authority	0 00	850.00	0 00	(850.00)	0.0%
2570 Bond Pmt - Principal (Oldest)	0 00	0.00	60,162.80	60,162.80	0 0%
25745 Treatment Plant - Principal	0 00	23,747 00	0 00	(23,747 00)	0.0%
26520 Sludge Removal	952 04	952.04	4,500 00	3,547 96	21.2%
5380 Physicals/Counseling	72.00	72 00	0 00	(72.00)	0 0%
6660 Insurance - Workers' Comp	0.00	2,343.35	0 00	(2,343.35)	0.0%
7330 Permits/Licenses	0.00	0.00	500 00	500.00	0.0%
7540 Professional Accountant	0 00	255 50	0 00	(255 50)	0.0%
7800 Training/Travel/Meals	0.00	0.00	500 00	500.00	0.0%
	Expenses	\$30,743.48	\$91,894.59	\$438,861.83	\$346,967.24
	Revenue Less Expenditures	(\$30,743.48)	(\$91,894.59)	\$109,138.17	\$0.00

Water & Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Sewer Department					
	Net Change in Fund Balance (\$30,743.48)	(\$91,894.59)	\$109,138.17	\$0.00	

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Unallocated						
Revenue						
3400	Interest Income	758.48	5,012.71	0 00	(5,012.71)	0 0%
	Revenue	\$758.48	\$5,012.71	\$0.00	(\$5,012.71)	
	Gross Profit	\$758.48	\$5,012.71	\$0.00	\$0.00	
Expenses						
15120	Bank Charges	0 00	151.29	0.00	(151.29)	0.0%
	Expenses	\$0.00	\$151.29	\$0.00	(\$151.29)	
	Revenue Less Expenditures	\$758.48	\$4,861.42	\$0.00	\$0.00	
	Net Change in Fund Balance	\$758.48	\$4,861.42	\$0.00	\$0.00	

