**AGENDA**
**CITY OF CHEROKEE VILLAGE, ARKANSAS**
**REGULAR CITY COUNCIL MEETING**
**Thursday, October 16, 2025, 6:00 P.M.,**
**CHEROKEE VILLAGE CITY HALL**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**MOMENT OF SILENCE**

**ROLL CALL, ESTABLISH QUORUM**

**APPROVAL OF AGENDA**

**PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)**

**APPROVAL OF MINUTES:**

**CORRESPONDENCE:** David Schaefering resignation from Cherokee Village Planning & Zoning Commission

**FINANCIAL REPORT:** Discussion **Sales & Use Tax** **Street Dept Revenue**

**BUDGET UPDATE:**

**MAYOR'S REPORT:**

**ADMINISTRATION UPDATES:**

- **Laserfiche**
  - Migration complete, Penny has completed her training. Software is up and running.
- **Act 505 – Public Meetings –** Meeting Notice forms are in the desk drawer in the foyer to be accessed when meetings are after hour. Leave the completed form at the window to the office, then it can be addressed the next day.
- **Trunk or Treat at City Hall.** Friday October 31, 2025, 5 PM to 8 PM If you would like to join the fun contact City Hall to register.

***DEPARTMENT REPORTS*: See Cherokee Village Web site for reports on File.**
***PLEASE SPEAK INTO THE MICROPHONE***
**ANIMAL CONTROL: –Megan Mansfield – On File**
**COMMUNITY SERVICE: SGT. Jim Griffin – On File** August, 2025, September 2025.
**DISTRICT COURT: - Court Clerk – Amanda Brewer – On File**
**FIRE DEPARTMENT: Chief Kal Dienst – On File**
**PLANNING & ZONING: No Report**

- **CITY INSPECTOR - Charlie Ackers**
- **CODE ENFORCEMENT: - Robert Otts**
- **Administration Assistant – Angela Hendon**

**POLICE DEPARTMENT: - Chief Monte Lane – On File**

***OTHER REPORTS:*** ***PLEASE SPEAK INTO THE MICROPHONE***

**ANIMAL CONTROL COMMITTEE: - No Meeting**
**A & P MINUTES: - On File**
**AIRPORT MINUTES: - No Report**
**P & Z COMMISSION, MINUTES: - N0 Meeting**
**ECONOMIC EXPLORATION COMMITTEE: -No Meeting**
**TRI-COUNTY SOLID WASTE: - No Report**

**OLD BUSINESS:**

1. **Planning & Zoning Commission Vacancy** – 2 Vacancies to fill. Lynne Phelps has expressed interest in serving.
2. **Landscaping Bids –**
3. **Animal Control Officer Megan Mansfield maternity leave**
4. **Mayor/Clerk Election terms. Update**
5. **Council members city emails. / website / Business Cards**

**NEW BUSINESS:**

1. **Asphalt – Zipper purchase for Street Department**
2. **Waste Connection Contract –** Renewal Date 2/2026

**ADJOURNMENT**

**(CHECK OUT CHEROKEEVILLAGE.GOV & CITY OF CHEROKEE VILLAGE ON FACE BOOK)**
***INFORMATION BOARD OUTSIDE CITY HALL***

**MINUTES**
**CITY OF CHEROKEE VILLAGE, ARKANSAS**
**REGULAR CITY COUNCIL MEETING**
**Thursday, September 18, 2025, 6:00 P.M.,**
**CHEROKEE VILLAGE CITY HALL**

**CALL TO ORDER** – Mayor Rose Call the City Council Meeting to order at 6:04 PM.

**PLEDGE OF ALLEGIANCE** -Mayor Rose lead the pledge of Allegiance.

**MOMENT OF SILENCE** -A moment of silence was observed

**ROLL CALL, ESTABLISH QUORUM** – Penny Trumpy, City Clerk called roll: Harrison yes, R. Tatum yes, Thompson yes, Martin yes, J. Tatum yes, Lowe yes, Ishmael yes, Rowland yes. Mayor, Clerk and Attorney in attendance. Quorum established (8 present)

**APPROVAL OF AGENDA** – Mayor Rose noted to amend the agenda by removing New Business #3, #4, #5, #6. Council Member Rowland ask to add New Business #3 Clerk/Mayor Election. Motion to amend the agenda as stated by Council Member Martin, seconded by Council Member J Tatum. Motion passed (8 yes, 0 No's)

**PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)**

**APPROVAL OF MINUTES:** Council Member Ishmael motioned to approve the August 21, 2025 minutes as presented, seconded by Council Member Martin. Motion passed (8 yes, 0 no;s)

**CORRESPONDENCE: NONE**

**FINANCIAL REPORT:** Discussion **Sales & Use Tax Street Dept Revenue** Mayor Rose reported the Property tax is down for the past 2 months.

**MAYOR'S REPORT:**

- ARDOT – Early November is the target date to open the bridge to traffic. They are getting 4 to 5 days extra due to heat.

**ADMINISTRATION UPDATES:**

- **.GOV**
    - Web site is up and operational under .gov. The City will maintain ownership of CherokeeVillage.org to prevent fraud and misuse of the association with the City.
    - Email has been converted, with a few glitches. The .org will transfer into the.gov for 6 months at a minimal fee.
    - Council Member city emails. Example Heather.Harrison@CheroveeVillage.gov. Our goal is October 31, 2025.
    - Business Cards. We will be printing updated cards. Please review your card and make any corrections or initial that it is correct.
- **Laserfiche**
    - Scanner installed and updated.
    - Software has been updated to help in the transfer of information into the new cloud program. This has taken about 2 – 3 hours in working with Laserfiche. Activation, Migration and training are scheduled.

- **Act 505 – Public Meetings –** A public meeting AGENDA listing topics to be discussed must be published. City Council passed a Resolution requiring Council Packets to be published the Friday before the Council meeting. That is 6 days. These meeting should fall under the same stipulations. There is a form that MUST be completed and turned in (not called in) with that Agenda. Each Council Member has a Meeting Request form. Council Member Rowland asked if there was a place to get the forms after hours. The forms will be put in the desk in the lobby where you signed in for Council.

***DEPARTMENT REPORTS*: See Cherokee Village Web site for reports on File.**

***PLEASE SPEAK INTO THE MICROPHONE***

**ANIMAL CONTROL: – Megan Mansfield – On File**
**COMMUNITY SERVICE: SGT. Jim Griffin – No Report**
**DISTRICT COURT: - Court Clerk – Amanda Brewer – On File**
**FIRE DEPARTMENT: Chief Kal Dienst – On File**
**PLANNING & ZONING: On File**

- **Charlie Ackers – City Inspector**
- **CODE ENFORCEMENT: - Robert Otts**
- **Administration Assistant – Angela Hendon**

**POLICE DEPARTMENT: - Chief Monte Lane – On File**

***OTHER REPORTS:*** ***PLEASE SPEAK INTO THE MICROPHONE***

**ANIMAL CONTROL COMMITTEE: - No Meeting**
**A & P MINUTES: - No Report**
**AIRPORT MINUTES: - On File August 6, & September 3, 2025**
**P & Z COMMISSION, MINUTES: - On File**
**ECONOMIC EXPLORATION COMMITTEE: - No Meeting**
**TRI-COUNTY SOLID WASTE: - August 20, 2025**

**OLD BUSINESS:**

1. **Landscaping Bids –** The notice for Bids has been published and will be on the October's agenda.
2. **Fire Station update –** ALC has grant an easement to the city for the entrance to Baseheart Fire Station. The city will maintain the drive from Cherokee Road to the end of the Drive way apron to Baseheart Fire Station. The easement is good as long as the City Operates the fire station. The Attorney needs to update the signature page on the contract.
3. **Disposal of Old Computers -** At the Working Meeting it was discussed to destroy the hard drives by drilling them and recycle the rest. Council Member Martin motioned to destroy the hard drives and recycle the remaining parts, seconded by Council Member J Tatum. Motion passed (8 yes, 0 no's) Council Member Rowland ask of where the lap tops that were used for Council meeting. After some discussion it was asked if the 10 lap tops could be given to the police departments, or the fire department to use. Mayor Rose said he would work on that for October's meeting.

**NEW BUSINESS:**

1. **Special Use Permits – (Vote on both 2025 – 14 and 2025-15 in one vote.)**
   a. **2025-14 – Music at the Gazebo – September 18, - October 16, 2025**

b. **2025-15 – Lions Club White Cane Day October 2, 2025.** Council Member Martin motioned to approve the Special Use Permits as listed, seconded by Council Member R Tatum. Motion passed (8 yes 0 no's)

2. **Resolution No 2025-07 – Levy AD Valorem Taxes for The Counties of Sharp and Fulton, Arkansas for The City of Cherokee Village.** These needs reaffirmed each year for counties to collect taxes. Council Member Martin motioned to approve Resolution No 2025-07, seconded by Council Member R Tatum. Roll Call Vote: Harrison yes, R Tatum yes, Thompson yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes. Motion passed (8 yes, 0 no's)

3. ~~**Resolution No 2025-08 The City of Cherokee Village, Arkansas for a project entitled Fire Equipment Purchase.**~~
4. ~~**Resolution NO. 2025-09 – A resolution establishing a Non-Violent Civil Rights Policy for the City of Cherokee Village. Arkansas.**~~
5. ~~**Resolution No 2025-10 A Resolution establishing a Residential Anti-Displacement Plan in Connection with the City of Cherokee Village, Arkansas**~~
6. ~~**Resolution No 2025-11 A Resolution Authorizing the Mayor and City Clerk of the City of Cherokee Village, Arkansas to Enter into an Administrative Agreement with the White River Planning and Development District.**~~

These Resolutions pertained to a Fire Department Grant that had been applied for. The Grant was withdrawn due to Cherokee Village is split by 2 counties with the City seat being in Sharp County, where the grant needs to be applied from. The vehicle had to be used in the County it was applied for. Chief Dienst and the Mayor will continue to work on this grant in the coming years.

3. **Clerk/Mayor Election – Pamula Rowland** – Council Member Rowland explained that when the Clerk Treasurer was split it should have been address to stagger the election terms. Right now, If the Mayor and the City Clerk do not run starting January 1, 2007 there would be no experience in either position. The City Attorney was asked what it would take to change terms by one being a 2-year term, then convert back to a 4-year terms. Council Member Martin motioned for the attorney to explore what needs to be done to make it legal. Seconded by Council Member J Tatum. Roll Call vote: R Tatum yes, Thompson yes, Martin yes, J Tatum yes, Ishmael yes, Rowland yes, Harrison yes. Motion passed (8 yes, 0 no's)

**Public Comments:**

Pam Davis –

- ATV using roads/ fast and no helmets. Discussion on what is aloud on the road. What is a side by side and the new laws on side by sides. Mayor Rose will talk with Chief Lane regarding this subject.

- Isn't a Council Member to be setting an example in general for the Community. Mrs. Davis address Council Member Thompson, Mayor Rose stated that we hare here to discuss City Business, not personal. Council Member Thompson insisted in replying to her comments. Mayor Rose stopped the conversation because it was personal not City business.

Sherry H. has a neighbor at 70 Lakeshore Dr. that has not cleaned up for 17 years. There are animals living in her yard. The city has been called several times but it seems that nothing is getting done. Council Member Thompson suggest that the lady come to court on Friday to talk to the judge about citations. Council Member Rowland noted that Council changed some of the Ordinances to help in this matter.

**ADJOURNMENT** – Council Member J Tatum motioned to adjourn at 6:52 PM, seconded by Council Member Martin. Meeting adjourned.

**DATE:** ______________________________

**APPROVED:** ________________________________

**Steven R. Rose, Mayor**

**ATTEST:** __________________________________

**Penny Trumpy, City Clerk**



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***INFORMATION BOARD OUTSIDE CITY HALL***

RECEIVED 10/6/25

David Schaefering
50 Spring River Lane
Cherokee Village, AR. 72529
October 6, 2025

Mr. Stephen Rose
Mayor
Cherokee Village City Government
2 Santee Drive
Cherokee Village, AR. 72529

Dear Mr. Stephen Rose:

Please accept this Letter of Resignation from the Cherokee Village Planning & Zoning Commission. My wife and I are moving to Mountain Home the first week of November to be closer to medical, retail, and closer to family.

My last day at Cherokee Village City Government will be October 30, 2025. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

Sincerely,

David C. Schaefering

David Schaefering
DAVES' Pencil Design Drafting Service

**General Fund**

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Administration** | | | | | |
| **Revenue** | | | | | |
| **Franchise Fees** | | | | | |
| Franchise Fees | 7,194.43 | 198,897.32 | 315,000.00 | 116,102.68 | 63.14% |
| **Total Franchise Fees** | **$7,194.43** | **$198,897.32** | **$315,000.00** | **$116,102.68** | |
| **Other Revenue** | | | | | |
| CV Map Revenue | 4.00 | 72.00 | 250.00 | 178.00 | 28.80% |
| Environ Comm Revenue | | 200.40 | 150.00 | (50.40) | 133.60% |
| Interest & Dividends | 3,876.21 | 38,398.83 | 45,000.00 | 6,601.17 | 85.33% |
| Misc. Income | | 70.00 | 400.00 | 330.00 | 17.50% |
| Welcome Ctr Donations | 247.00 | 6,567.86 | 7,000.00 | 432.14 | 93.83% |
| **Total Other Revenue** | **$4,127.21** | **$45,309.09** | **$52,800.00** | **$7,490.91** | |
| **Property Tax Revenue** | | | | | |
| Property Tax Millage - Fulton | 2,226.75 | 61,878.74 | 104,500.00 | 42,621.26 | 59.21% |
| Property Tax Millage - Sharp | 9,521.24 | 204,044.99 | 280,000.00 | 75,955.01 | 72.87% |
| **Total Property Tax Revenue** | **$11,747.99** | **$265,923.73** | **$384,500.00** | **$118,576.27** | |
| **Sales Tax Receipts** | | | | | |
| Sales & Use Tax, City of CV | 35,899.11 | 293,849.96 | 402,000.00 | 108,150.04 | 73.10% |
| Sales & Use Tax, Fulton County | 7,036.31 | 57,648.28 | 74,200.00 | 16,551.72 | 77.69% |
| Sales & Use Tax, Sharp County | 69,144.91 | 571,729.59 | 775,000.00 | 203,270.41 | 73.77% |
| Supplemental 1% Liquor Tax | 218.00 | 1,516.00 | 2,600.00 | 1,084.00 | 58.31% |
| **Total Sales Tax Receipts** | **$112,298.33** | **$924,743.83** | **$1,253,800.00** | **$329,056.17** | |
| **State Revenue** | | | | | |
| Mun Gen.Dist Funds/Turnback | 4,893.16 | 51,577.12 | 73,000.00 | 21,422.88 | 70.65% |
| Municipal Property Tax Relief | | 4,765.04 | 4,700.00 | (65.04) | 101.38% |
| **Total State Revenue** | **$4,893.16** | **$56,342.16** | **$77,700.00** | **$21,357.84** | |
| **Revenue** | **$140,261.12** | **$1,491,216.13** | **$2,083,800.00** | **$592,583.87** | |
| **Gross Profit** | **$140,261.12** | **$1,491,216.13** | **$2,083,800.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Advertising/Digital | | 386.04 | 1,000.00 | 613.96 | 38.60% |
| Airport | | 3,750.00 | 5,000.00 | 1,250.00 | 75.00% |
| Bank Fees | | 66.31 | 50.00 | (16.31) | 132.62% |
| Communication-Cell Phones | 787.44 | 7,580.35 | 9,600.00 | 2,019.65 | 78.96% |
| Communication-Internet | 547.78 | 4,747.84 | 10,000.00 | 5,252.16 | 47.48% |
| Communication-Telephone | 938.10 | 8,062.97 | 11,000.00 | 2,937.03 | 73.30% |
| Computer Equipment Expense | | 18.55 | 500.00 | 481.45 | 3.71% |
| Computer Software/lic/supt | 2,232.00 | 5,537.28 | 5,600.00 | 62.72 | 98.88% |
| Copier Lease | 525.29 | 2,173.92 | 4,000.00 | 1,826.08 | 54.35% |
| Dues and Subscription Expense | | 216.17 | 560.00 | 343.83 | 38.60% |
| Election Expense-Sharp/Fulton | | 1,288.35 | 5,000.00 | 3,711.65 | 25.77% |
| Environ Comm Exp | 97.17 | 421.48 | 1,000.00 | 578.52 | 42.15% |
| Insurance-Deductibles | | 1,000.00 | 0.00 | (1,000.00) | 0.00% |
| Insurance-Property | | 27,524.17 | 26,000.00 | (1,524.17) | 105.86% |
| Insurance-Vehicle | | 190.03 | 27,000.00 | 26,809.97 | 0.70% |
| Postage | 390.00 | 875.00 | 1,000.00 | 125.00 | 87.50% |
| Tri-County Recycle Obligation | | 3,759.75 | 4,800.00 | 1,040.25 | 78.33% |
| Website Expense | | | 650.00 | 650.00 | 0.00% |
| XFurniture & Fixtures | | 35.00 | 0.00 | (35.00) | 0.00% |

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## General Fund
# Statement of Revenue and Expenditures

| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| XMunicipal Plng. & Development | | | 100.00 | 100.00 | 0.00% |
| **Total Administrative Expense** | **$5,517.78** | **$67,633.21** | **$112,860.00** | **$45,226.79** | |
| **Labor Expense** | | | | | |
| Contract Services | | | 1,000.00 | 1,000.00 | 0.00% |
| Insurance-Health | 698.58 | 6,287.22 | 8,500.00 | 2,212.78 | 73.97% |
| Insurance-Worker's Comp | | 49,091.97 | 48,600.00 | (491.97) | 101.01% |
| Legal Services | 2,500.00 | 20,265.21 | 25,000.00 | 4,734.79 | 81.06% |
| Payroll Taxes | 815.26 | 4,679.40 | 7,800.00 | 3,120.60 | 59.99% |
| Salaries | 10,494.20 | 64,278.34 | 92,500.00 | 28,221.66 | 69.49% |
| Salaries, Office | 162.50 | 237.50 | 3,500.00 | 3,262.50 | 6.79% |
| State Unemployment | 3.97 | 52.21 | 200.00 | 147.79 | 26.11% |
| **Total Labor Expense** | **$14,674.51** | **$144,891.85** | **$187,100.00** | **$42,208.15** | |
| **Materials & Supplies** | | | | | |
| Janitorial & BR Supplies | | 955.89 | 1,650.00 | 694.11 | 57.93% |
| Office Supplies | 772.21 | 2,843.72 | 3,650.00 | 806.28 | 77.91% |
| Supplies | | 649.55 | 100.00 | (549.55) | 649.55% |
| **Total Materials & Supplies** | **$772.21** | **$4,449.16** | **$5,400.00** | **$950.84** | |
| **Other Expense** | | | | | |
| Community Relations | | 112.34 | 500.00 | 387.66 | 22.47% |
| CV Map Expense | | | 100.00 | 100.00 | 0.00% |
| Misc. Expense | | 479.34 | 300.00 | (179.34) | 159.78% |
| Welcome Ctr Expense | | 1,417.02 | 3,500.00 | 2,082.98 | 40.49% |
| **Total Other Expense** | | **$2,008.70** | **$4,400.00** | **$2,391.30** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Computer | | 131.10 | 750.00 | 618.90 | 17.48% |
| **Total Repair / Maintenance Expense** | | **$131.10** | **$750.00** | **$618.90** | |
| **Small Tools & Equipment** | | | | | |
| Video Equipment/Surveilliance | | | 250.00 | 250.00 | 0.00% |
| **Total Small Tools & Equipment** | | | **$250.00** | **$250.00** | |
| **Travel & Meeting Expense** | | | | | |
| Education, Books/other materia | | | 300.00 | 300.00 | 0.00% |
| Education, Registration Fee | | 1,250.00 | 1,000.00 | (250.00) | 125.00% |
| Travel, Lodging | | 1,680.57 | 750.00 | (930.57) | 224.08% |
| Travel, Meals | | 9.33 | 200.00 | 190.67 | 4.67% |
| Travel, Mileage/Rental | | 257.72 | 600.00 | 342.28 | 42.95% |
| **Total Travel & Meeting Expense** | | **$3,197.62** | **$2,850.00** | **($347.62)** | |
| **Expenses** | **$20,964.50** | **$222,311.64** | **$313,610.00** | **$91,298.36** | |
| **Revenue Less Expenditures** | **$119,296.62** | **$1,268,904.49** | **$1,770,190.00** | | |
| **Other Revenue** | | | | | |
| **Funds Transferred In** | | | | | |
| ARPA Grant Funds TRX In | | 702.85 | 0.00 | (702.85) | 0.00% |
| Funds Transferred In TRX | | 39,816.24 | 0.00 | (39,816.24) | 0.00% |
| **Total Funds Transferred In** | | **$40,519.09** | **$0.00** | **($40,519.09)** | |
| **Other Revenue** | | **$40,519.09** | **$0.00** | **($40,519.09)** | |
| **Other Expenses** | | | | | |
| **Funds Transferred Out** | | | | | |
| Appropriations to Fire Dept | 135,454.54 | 674,545.46 | 810,000.00 | 135,454.54 | 83.28% |
| Appropriations to Street Dept | 15,000.00 | 60,000.00 | 60,000.00 | | 100.00% |
| Funds Transferred Out TRX | | 116,041.29 | 0.00 | (116,041.29) | 0.00% |
| **Total Funds Transferred Out** | **$150,454.54** | **$850,586.75** | **$870,000.00** | **$19,413.25** | |
| **Other Expenses** | **$150,454.54** | **$850,586.75** | **$870,000.00** | **$19,413.25** | |

**General Fund**

# Statement of Revenue and Expenditures

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| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Net Change in Fund Balance** | **($31,157.92)** | **$458,836.83** | **$900,190.00** | | |

**General Fund**

**Statement of Revenue and Expenditures**

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| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Animal Control** | | | | | |
| **Revenue** | | | | | |
| **Fees & Permits** | | | | | |
| Adoption Fees | 700.00 | 5,512.00 | 4,500.00 | (1,012.00) | 122.49% |
| Microchip Fee | 20.00 | 130.00 | 500.00 | 370.00 | 26.00% |
| Pet License | 310.00 | 2,850.00 | 3,500.00 | 650.00 | 81.43% |
| Pet Surrender | 120.00 | 860.00 | 350.00 | (510.00) | 245.71% |
| Reclaim Pet | 50.00 | 700.00 | 500.00 | (200.00) | 140.00% |
| **Total Fees & Permits** | **$1,200.00** | **$10,052.00** | **$9,350.00** | **($702.00)** | |
| **Other Revenue** | | | | | |
| Grant Income | | 3,899.09 | 0.00 | (3,899.09) | 0.00% |
| Hosting Fee | | 274.00 | 600.00 | 326.00 | 45.67% |
| Restitution Income | | 175.00 | 250.00 | 75.00 | 70.00% |
| **Total Other Revenue** | | **$4,348.09** | **$850.00** | **($3,498.09)** | |
| **State Revenue** | | | | | |
| Mun Animal Rescue Trust Dist | | 18.36 | 0.00 | (18.36) | 0.00% |
| **Total State Revenue** | | **$18.36** | **$0.00** | **($18.36)** | |
| **Revenue** | **$1,200.00** | **$14,418.45** | **$10,200.00** | **($4,218.45)** | |
| **Gross Profit** | **$1,200.00** | **$14,418.45** | **$10,200.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Advertising/Digital | | | 100.00 | 100.00 | 0.00% |
| Dues and Subscription Expense | | 675.48 | 700.00 | 24.52 | 96.50% |
| Postage | | 146.00 | 350.00 | 204.00 | 41.71% |
| Utilities | 837.96 | 7,378.78 | 9,700.00 | 2,321.22 | 76.07% |
| **Total Administrative Expense** | **$837.96** | **$8,200.26** | **$10,850.00** | **$2,649.74** | |
| **Labor Expense** | | | | | |
| Insurance-Health | 1,397.16 | 11,875.86 | 16,800.00 | 4,924.14 | 70.69% |
| Payroll Taxes | 636.89 | 3,716.79 | 4,200.00 | 483.21 | 88.50% |
| Salaries | 8,130.36 | 46,953.36 | 60,000.00 | 13,046.64 | 78.26% |
| Special Event Pay | 195.35 | 1,632.71 | 2,200.00 | 567.29 | 74.21% |
| State Unemployment | 3.50 | 37.86 | 90.00 | 52.14 | 42.07% |
| Uniform Expense | | 66.00 | 500.00 | 434.00 | 13.20% |
| **Total Labor Expense** | **$10,363.26** | **$64,282.58** | **$83,790.00** | **$19,507.42** | |
| **Materials & Supplies** | | | | | |
| Fuel | 186.52 | 1,170.69 | 4,500.00 | 3,329.31 | 26.02% |
| Janitorial & BR Supplies | | 1,911.63 | 2,500.00 | 588.37 | 76.47% |
| Office Supplies | | 608.62 | 450.00 | (158.62) | 135.25% |
| Supplies | 30.77 | 1,418.98 | 1,750.00 | 331.02 | 81.08% |
| **Total Materials & Supplies** | **$217.29** | **$5,109.92** | **$9,200.00** | **$4,090.08** | |
| **Other Expense** | | | | | |
| Animal Health | 1,128.25 | 3,763.25 | 4,500.00 | 736.75 | 83.63% |
| Grant Expense | 50.07 | 2,953.47 | 0.00 | (2,953.47) | 0.00% |
| Hosting Expense | | | 250.00 | 250.00 | 0.00% |
| Misc. Expense | | 553.25 | 0.00 | (553.25) | 0.00% |
| **Total Other Expense** | **$1,178.32** | **$7,269.97** | **$4,750.00** | **($2,519.97)** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Buildings | | 933.68 | 3,000.00 | 2,066.32 | 31.12% |
| Repair & Mtnc., Computer | | | 250.00 | 250.00 | 0.00% |
| Repair & Mtnc., Equipment | 230.23 | 230.23 | 1,000.00 | 769.77 | 23.02% |
| Repair & Mtnc., Vehicle | | 213.76 | 1,500.00 | 1,286.24 | 14.25% |
| **Total Repair / Maintenance Expense** | **$230.23** | **$1,377.67** | **$5,750.00** | **$4,372.33** | |

## General Fund
## Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Small Tools & Equipment** | | | | | |
| Small Tools & Equipment | | 145.29 | 900.00 | 754.71 | 16.14% |
| **Total Small Tools & Equipment** | | **$145.29** | **$900.00** | **$754.71** | |
| **Travel & Meeting Expense** | | | | | |
| Education, Registration Fee | | 335.00 | 500.00 | 165.00 | 67.00% |
| Travel, Lodging | | 61.16 | 300.00 | 238.84 | 20.39% |
| Travel, Meals | | 93.00 | 200.00 | 107.00 | 46.50% |
| Travel, Mileage/Rental | | 47.22 | 200.00 | 152.78 | 23.61% |
| **Total Travel & Meeting Expense** | | **$536.38** | **$1,200.00** | **$663.62** | |
| **Expenses** | **$12,827.06** | **$86,922.07** | **$116,440.00** | **$29,517.93** | |
| **Revenue Less Expenditures** | **($11,627.06)** | **($72,503.62)** | **($106,240.00)** | | |
| **Other Revenue** | | | | | |
| **Funds Transferred In** | | | | | |
| Donation Inc - A/C Animal Heal | 1,135.00 | 9,509.75 | 0.00 | (9,509.75) | 0.00% |
| Donation Inc - A/C Cap Impr | | 5,675.97 | 0.00 | (5,675.97) | 0.00% |
| **Total Funds Transferred In** | **$1,135.00** | **$15,185.72** | **$0.00** | **($15,185.72)** | |
| **Other Revenue** | **$1,135.00** | **$15,185.72** | **$0.00** | **($15,185.72)** | |
| **Other Expenses** | | | | | |
| **Funds Transferred Out** | | | | | |
| Donation Exp - A/C Animal Heal | 525.28 | 7,960.39 | 0.00 | (7,960.39) | 0.00% |
| **Total Funds Transferred Out** | **$525.28** | **$7,960.39** | **$0.00** | **($7,960.39)** | |
| **Other Expenses** | **$525.28** | **$7,960.39** | **$0.00** | **($7,960.39)** | |
| **Net Change in Fund Balance** | **($11,017.34)** | **($65,278.29)** | **($106,240.00)** | | |

# General Fund
## Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **City Buildings & Grounds** | | | | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Utilities | 2,447.31 | 27,299.46 | 38,000.00 | 10,700.54 | 71.84% |
| **Total Administrative Expense** | **$2,447.31** | **$27,299.46** | **$38,000.00** | **$10,700.54** | |
| **Materials & Supplies** | | | | | |
| Supplies | | 116.61 | 800.00 | 683.39 | 14.58% |
| **Total Materials & Supplies** | | **$116.61** | **$800.00** | **$683.39** | |
| **Other Expense** | | | | | |
| Misc. Expense | | 14.45 | 0.00 | (14.45) | 0.00% |
| Nature Trail | | 191.34 | 300.00 | 108.66 | 63.78% |
| PZ Raze/Removal Exp | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00% |
| **Total Other Expense** | **$1,200.00** | **$1,405.79** | **$300.00** | **($1,105.79)** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Buildings | 2,426.21 | 8,809.22 | 16,000.00 | 7,190.78 | 55.06% |
| Repair & Mtnc., Equipment | 5.66 | 992.98 | 1,500.00 | 507.02 | 66.20% |
| **Total Repair / Maintenance Expense** | **$2,431.87** | **$9,802.20** | **$17,500.00** | **$7,697.80** | |
| **Small Tools & Equipment** | | | | | |
| Small Tools & Equipment | | | 500.00 | 500.00 | 0.00% |
| Video Equipment/Surveilliance | | | 15,000.00 | 15,000.00 | 0.00% |
| **Total Small Tools & Equipment** | | | **$15,500.00** | **$15,500.00** | |
| **Expenses** | **$6,079.18** | **$38,624.06** | **$72,100.00** | **$33,475.94** | |
| **Revenue Less Expenditures** | **($6,079.18)** | **($38,624.06)** | **($72,100.00)** | | |
| **Other Revenue** | | | | | |
| **Funds Transferred In** | | | | | |
| ARPA Grant Funds TRX In | | 8,700.00 | 0.00 | (8,700.00) | 0.00% |
| **Total Funds Transferred In** | | **$8,700.00** | **$0.00** | **($8,700.00)** | |
| **Other Revenue** | | **$8,700.00** | **$0.00** | **($8,700.00)** | |
| **Net Change in Fund Balance** | **($6,079.18)** | **($29,924.06)** | **($72,100.00)** | | |

## General Fund

# Statement of Revenue and Expenditures





| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Community Service** | | | | | |
| **Expenses** | | | | | |
| **Labor Expense** | | | | | |
| Payroll Taxes | 31.87 | 319.16 | 385.00 | 65.84 | 82.90% |
| Salaries | 416.67 | 4,172.68 | 5,000.00 | 827.32 | 83.45% |
| State Unemployment | | 2.83 | 12.00 | 9.17 | 23.58% |
| **Total Labor Expense** | **$448.54** | **$4,494.67** | **$5,397.00** | **$902.33** | |
| **Materials & Supplies** | | | | | |
| Fuel | | | 500.00 | 500.00 | 0.00% |
| Supplies | | 291.65 | 750.00 | 458.35 | 38.89% |
| **Total Materials & Supplies** | | **$291.65** | **$1,250.00** | **$958.35** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Equipment | | | 500.00 | 500.00 | 0.00% |
| **Total Repair / Maintenance Expense** | | | **$500.00** | **$500.00** | |
| **Small Tools & Equipment** | | | | | |
| Small Tools & Equipment | | 58.98 | 4,000.00 | 3,941.02 | 1.47% |
| **Total Small Tools & Equipment** | | **$58.98** | **$4,000.00** | **$3,941.02** | |
| **Expenses** | **$448.54** | **$4,845.30** | **$11,147.00** | **$6,301.70** | |
| **Revenue Less Expenditures** | **($448.54)** | **($4,845.30)** | **($11,147.00)** | | |
| **Net Change in Fund Balance** | **($448.54)** | **($4,845.30)** | **($11,147.00)** | | |

# General Fund
## Statement of Revenue and Expenditures





| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **District Court** | | | | | |
| **Revenue** | | | | | |
| **Fines and Forfeitures** | | | | | |
| District Court Fines | 5,275.50 | 37,496.82 | 55,900.00 | 18,403.18 | 67.08% |
| **Total Fines and Forfeitures** | **$5,275.50** | **$37,496.82** | **$55,900.00** | **$18,403.18** | |
| **Other Revenue** | | | | | |
| Restitution Income | | 1,720.01 | 0.00 | (1,720.01) | 0.00% |
| **Total Other Revenue** | | **$1,720.01** | **$0.00** | **($1,720.01)** | |
| **Revenue** | **$5,275.50** | **$39,216.83** | **$55,900.00** | **$16,683.17** | |
| **Gross Profit** | **$5,275.50** | **$39,216.83** | **$55,900.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Dues and Subscription Expense | | 75.00 | 75.00 | | 100.00% |
| Postage | | 234.00 | 300.00 | 66.00 | 78.00% |
| **Total Administrative Expense** | | **$309.00** | **$375.00** | **$66.00** | |
| **Labor Expense** | | | | | |
| APERS Expense | 446.31 | 2,976.30 | 4,000.00 | 1,023.70 | 74.41% |
| Insurance-Health | 698.58 | 6,287.22 | 8,400.00 | 2,112.78 | 74.85% |
| Payroll Taxes | 215.95 | 1,442.33 | 2,400.00 | 957.67 | 60.10% |
| Salaries, District Court | 2,913.30 | 19,427.68 | 24,900.00 | 5,472.32 | 78.02% |
| Salaries, District Judge | 82.18 | 4,396.49 | 7,400.00 | 3,003.51 | 59.41% |
| State Unemployment | | 15.74 | 50.00 | 34.26 | 31.48% |
| **Total Labor Expense** | **$4,356.32** | **$34,545.76** | **$47,150.00** | **$12,604.24** | |
| **Materials & Supplies** | | | | | |
| Office Supplies | | 196.10 | 900.00 | 703.90 | 21.79% |
| **Total Materials & Supplies** | | **$196.10** | **$900.00** | **$703.90** | |
| **Rent / Lease Expense** | | | | | |
| Virtual Justice Fee | 442.47 | 3,982.23 | 5,600.00 | 1,617.77 | 71.11% |
| **Total Rent / Lease Expense** | **$442.47** | **$3,982.23** | **$5,600.00** | **$1,617.77** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Computer | | 731.98 | 1,375.00 | 643.02 | 53.23% |
| **Total Repair / Maintenance Expense** | | **$731.98** | **$1,375.00** | **$643.02** | |
| **Travel & Meeting Expense** | | | | | |
| Travel, Lodging | | | 200.00 | 200.00 | 0.00% |
| Travel, Meals | | | 100.00 | 100.00 | 0.00% |
| Travel, Mileage/Rental | | | 200.00 | 200.00 | 0.00% |
| **Total Travel & Meeting Expense** | | | **$500.00** | **$500.00** | |
| **Expenses** | **$4,798.79** | **$39,765.07** | **$55,900.00** | **$16,134.93** | |
| **Revenue Less Expenditures** | **$476.71** | **($548.24)** | **$0.00** | | |
| **Net Change in Fund Balance** | **$476.71** | **($548.24)** | **$0.00** | | |

## General Fund
## Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Fire Dept.** | | | | | |
| **Revenue** | | | | | |
| **Fees & Permits** | | | | | |
| Report Fees | | 5.00 | 0.00 | (5.00) | 0.00% |
| **Total Fees & Permits** | | **$5.00** | **$0.00** | **($5.00)** | |
| **Other Revenue** | | | | | |
| Interest & Dividends | 150.79 | 1,240.74 | 500.00 | (740.74) | 248.15% |
| Misc. Income | | | 200.00 | 200.00 | 0.00% |
| Sharp County Fire Prevention | | | 2,000.00 | 2,000.00 | 0.00% |
| **Total Other Revenue** | **$150.79** | **$1,240.74** | **$2,700.00** | **$1,459.26** | |
| **Service Revenue** | | | | | |
| XFire Wise | | | 1,000.00 | 1,000.00 | 0.00% |
| **Total Service Revenue** | | | **$1,000.00** | **$1,000.00** | |
| **Revenue** | **$150.79** | **$1,245.74** | **$3,700.00** | **$2,454.26** | |
| **Gross Profit** | **$150.79** | **$1,245.74** | **$3,700.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Convention Expense | | 1,244.98 | 1,100.00 | (144.98) | 113.18% |
| Dues and Subscription Expense | | 6,172.00 | 7,200.00 | 1,028.00 | 85.72% |
| Electric | 1,656.49 | 6,852.72 | 9,500.00 | 2,647.28 | 72.13% |
| FFIPP | | | 500.00 | 500.00 | 0.00% |
| Fire Wise | | | 1,000.00 | 1,000.00 | 0.00% |
| Propane | | 5,660.75 | 6,000.00 | 339.25 | 94.35% |
| Tornado Repair & MTC | | 134.00 | 2,200.00 | 2,066.00 | 6.09% |
| Travel | | 9,634.49 | 5,875.00 | (3,759.49) | 163.99% |
| Water | 99.27 | 862.38 | 1,300.00 | 437.62 | 66.34% |
| **Total Administrative Expense** | **$1,755.76** | **$30,561.32** | **$34,675.00** | **$4,113.68** | |
| **Labor Expense** | | | | | |
| Insurance-Health | 6,287.22 | 60,077.88 | 89,000.00 | 28,922.12 | 67.50% |
| L.O.P.F.I., Fire | 10,437.40 | 82,210.39 | 73,237.00 | (8,973.39) | 112.25% |
| Legal Services | | | 500.00 | 500.00 | 0.00% |
| Medical/Psych Exams | | 114.00 | 0.00 | (114.00) | 0.00% |
| Payroll Taxes | 3,342.33 | 29,630.48 | 39,485.00 | 9,854.52 | 75.04% |
| Salaries | 44,329.91 | 390,726.85 | 509,000.00 | 118,273.15 | 76.76% |
| Salaries, Volunteer Fire PT | | 960.00 | 1,200.00 | 240.00 | 80.00% |
| Special Event Pay | | 1,200.00 | 1,800.00 | 600.00 | 66.67% |
| State Unemployment | 7.56 | 184.72 | 400.00 | 215.28 | 46.18% |
| Uniform Allowance | 85.06 | 4,777.67 | 7,500.00 | 2,722.33 | 63.70% |
| **Total Labor Expense** | **$64,489.48** | **$569,881.99** | **$722,122.00** | **$152,240.01** | |
| **Materials & Supplies** | | | | | |
| Fuel | 1,198.74 | 11,277.70 | 20,000.00 | 8,722.30 | 56.39% |
| Furniture & Fixtures | | 1,820.34 | 2,200.00 | 379.66 | 82.74% |
| Supplies | 39.46 | 800.21 | 1,750.00 | 949.79 | 45.73% |
| **Total Materials & Supplies** | **$1,238.20** | **$13,898.25** | **$23,950.00** | **$10,051.75** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Buildings | 105.21 | 3,628.38 | 15,000.00 | 11,371.62 | 24.19% |
| Repair & Mtnc., Computer | 131.42 | 1,386.02 | 2,000.00 | 613.98 | 69.30% |
| Repair & Mtnc., Vehicle | 71.14 | 3,781.17 | 5,000.00 | 1,218.83 | 75.62% |
| **Total Repair / Maintenance Expense** | **$307.77** | **$8,795.57** | **$22,000.00** | **$13,204.43** | |
| **Expenses** | **$67,791.21** | **$623,137.13** | **$802,747.00** | **$179,609.87** | |
| **Revenue Less Expenditures** | **($67,640.42)** | **($621,891.39)** | **($799,047.00)** | | |

## General Fund

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Other Revenue** | | | | | |
| **Funds Transferred In** | | | | | |
| Appropration from General Fund | 67,727.27 | 606,818.19 | 810,000.00 | 203,181.81 | 74.92% |
| **Total Funds Transferred In** | **$67,727.27** | **$606,818.19** | **$810,000.00** | **$203,181.81** | |
| **Other Revenue** | **$67,727.27** | **$606,818.19** | **$810,000.00** | **$203,181.81** | |
| **Net Change in Fund Balance** | **$86.85** | **($15,073.20)** | **$10,953.00** | | |

## General Fund
# Statement of Revenue and Expenditures





| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **PDSpecialEquip Fund** | | | | | |
| **Revenue** | | | | | |
| **Fees & Permits** | | | | | |
| Report Fees | 30.00 | 390.00 | 0.00 | (390.00) | 0.00% |
| **Total Fees & Permits** | **$30.00** | **$390.00** | **$0.00** | **($390.00)** | |
| **Other Revenue** | | | | | |
| Donations Income | | 6,484.81 | 0.00 | (6,484.81) | 0.00% |
| Interest & Dividends | 11.47 | 49.52 | 0.00 | (49.52) | 0.00% |
| Restitution Income | 30.00 | 105.00 | 0.00 | (105.00) | 0.00% |
| **Total Other Revenue** | **$41.47** | **$6,639.33** | **$0.00** | **($6,639.33)** | |
| **Revenue** | **$71.47** | **$7,029.33** | **$0.00** | **($7,029.33)** | |
| **Gross Profit** | **$71.47** | **$7,029.33** | **$0.00** | | |
| **Expenses** | | | | | |
| **Capital Expenditures** | | | | | |
| Leasehold Impr / Range | | 457.78 | 0.00 | (457.78) | 0.00% |
| **Total Capital Expenditures** | | **$457.78** | **$0.00** | **($457.78)** | |
| **Expenses** | | **$457.78** | **$0.00** | **($457.78)** | |
| **Revenue Less Expenditures** | **$71.47** | **$6,571.55** | **$0.00** | | |
| **Net Change in Fund Balance** | **$71.47** | **$6,571.55** | **$0.00** | | |

## General Fund
# Statement of Revenue and Expenditures





| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Planning & Zoning** | | | | | |
| **Revenue** | | | | | |
| **Fees & Permits** | | | | | |
| Alcohol Permits | | 2,375.00 | 1,500.00 | (875.00) | 158.33% |
| Building Permits | 2,770.00 | 17,030.00 | 23,000.00 | 5,970.00 | 74.04% |
| Business License | 130.00 | 4,589.00 | 5,000.00 | 411.00 | 91.78% |
| Recording Fees Income | | 350.00 | 150.00 | (200.00) | 233.33% |
| Septic Plats | | 10.00 | 200.00 | 190.00 | 5.00% |
| **Total Fees & Permits** | **$2,900.00** | **$24,354.00** | **$29,850.00** | **$5,496.00** | |
| **Other Revenue** | | | | | |
| Inspections Revenue | | 300.00 | 0.00 | (300.00) | 0.00% |
| Rental Ord. Revenue | | 1,230.00 | 1,500.00 | 270.00 | 82.00% |
| Trail Committee Donation | | 2,687.85 | 0.00 | (2,687.85) | 0.00% |
| **Total Other Revenue** | | **$4,217.85** | **$1,500.00** | **($2,717.85)** | |
| **Revenue** | **$2,900.00** | **$28,571.85** | **$31,350.00** | **$2,778.15** | |
| **Gross Profit** | **$2,900.00** | **$28,571.85** | **$31,350.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Advertising/Digital | 113.86 | 333.80 | 600.00 | 266.20 | 55.63% |
| Advertising/Print | 20.00 | 20.00 | 0.00 | (20.00) | 0.00% |
| Computer Equipment Expense | | 23.55 | 600.00 | 576.45 | 3.93% |
| Dues and Subscription Expense | | 6,085.00 | 7,800.00 | 1,715.00 | 78.01% |
| Postage | | 535.18 | 600.00 | 64.82 | 89.20% |
| PZ Recording Exp | | | 200.00 | 200.00 | 0.00% |
| **Total Administrative Expense** | **$133.86** | **$6,997.53** | **$9,800.00** | **$2,802.47** | |
| **Labor Expense** | | | | | |
| Contract Services | | | 25,000.00 | 25,000.00 | 0.00% |
| Insurance-Health | 2,095.74 | 18,163.08 | 25,200.00 | 7,036.92 | 72.08% |
| Payroll Taxes | 788.52 | 5,131.18 | 8,000.00 | 2,868.82 | 64.14% |
| Salaries | 10,440.00 | 67,914.50 | 89,000.00 | 21,085.50 | 76.31% |
| State Unemployment | | 47.23 | 200.00 | 152.77 | 23.62% |
| Uniform Expense | | 475.10 | 600.00 | 124.90 | 79.18% |
| **Total Labor Expense** | **$13,324.26** | **$91,731.09** | **$148,000.00** | **$56,268.91** | |
| **Materials & Supplies** | | | | | |
| Fuel | 587.79 | 4,559.32 | 9,000.00 | 4,440.68 | 50.66% |
| Office Supplies | 108.59 | 1,059.76 | 1,500.00 | 440.24 | 70.65% |
| Supplies | | 14.45 | 300.00 | 285.55 | 4.82% |
| **Total Materials & Supplies** | **$696.38** | **$5,633.53** | **$10,800.00** | **$5,166.47** | |
| **Other Expense** | | | | | |
| Commercial Permit Surcharge | | | 250.00 | 250.00 | 0.00% |
| Inspections Expense | | 150.00 | 0.00 | (150.00) | 0.00% |
| PZ Raze/Removal Exp | | 12,004.00 | 14,000.00 | 1,996.00 | 85.74% |
| Tohi Trail Playgound Expense | | (111.42) | 0.00 | 111.42 | 0.00% |
| **Total Other Expense** | | **$12,042.58** | **$14,250.00** | **$2,207.42** | |
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc., Computer | | | 300.00 | 300.00 | 0.00% |
| Repair & Mtnc., Vehicle | | 85.70 | 9,000.00 | 8,914.30 | 0.95% |
| **Total Repair / Maintenance Expense** | | **$85.70** | **$9,300.00** | **$9,214.30** | |
| **Small Tools & Equipment** | | | | | |
| Video Equipment/Surveilliance | 75.00 | 75.00 | 0.00 | (75.00) | 0.00% |
| **Total Small Tools & Equipment** | **$75.00** | **$75.00** | **$0.00** | **($75.00)** | |

## General Fund

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Travel & Meeting Expense** | | | | | |
| Education - TRAINING | | | 600.00 | 600.00 | 0.00% |
| Education, Books/other materia | | (200.00) | 400.00 | 600.00 | (50.00%) |
| Education, Registration Fee | 300.00 | 300.00 | 600.00 | 300.00 | 50.00% |
| Travel, Lodging | | | 900.00 | 900.00 | 0.00% |
| Travel, Meals | | 409.31 | 300.00 | (109.31) | 136.44% |
| **Total Travel & Meeting Expense** | **$300.00** | **$509.31** | **$2,800.00** | **$2,290.69** | |
| **Expenses** | **$14,529.50** | **$117,074.74** | **$194,950.00** | **$77,875.26** | |
| **Revenue Less Expenditures** | **($11,629.50)** | **($88,502.89)** | **($163,600.00)** | | |
| **Net Change in Fund Balance** | **($11,629.50)** | **($88,502.89)** | **($163,600.00)** | | |

# General Fund
## Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Police Dept.** | | | | | |
| **Revenue** | | | | | |
| **Fees & Permits** | | | | | |
| Report Fees | | | 500.00 | 500.00 | 0.00% |
| **Total Fees & Permits** | | | **$500.00** | **$500.00** | |
| **Other Revenue** | | | | | |
| Donations Income | | | 50.00 | 50.00 | 0.00% |
| Interest & Dividends | | | 200.00 | 200.00 | 0.00% |
| Restitution Income | | | 100.00 | 100.00 | 0.00% |
| **Total Other Revenue** | | | **$350.00** | **$350.00** | |
| **Revenue** | | | **$850.00** | **$850.00** | |
| **Gross Profit** | | | **$850.00** | | |
| **Expenses** | | | | | |
| **Administrative Expense** | | | | | |
| Advertising/Digital | | | 250.00 | 250.00 | 0.00% |
| Bank Fees | | | 50.00 | 50.00 | 0.00% |
| Central Dispatching | | 11,500.00 | 33,500.00 | 22,000.00 | 34.33% |
| Computer Equipment Expense | | 1,182.28 | 1,200.00 | 17.72 | 98.52% |
| Computer Software/lic/supt | | 1,549.35 | 5,600.00 | 4,050.65 | 27.67% |
| Dues and Subscription Expense | 172.54 | 2,560.72 | 4,320.00 | 1,759.28 | 59.28% |
| Grant Expenses/Writer | | 1,250.00 | 5,000.00 | 3,750.00 | 25.00% |
| Inmate Detention | | | 1,500.00 | 1,500.00 | 0.00% |
| Licenses & Permits | | 11.00 | 0.00 | (11.00) | 0.00% |
| PD Incident Expense | | 116.52 | 150.00 | 33.48 | 77.68% |
| Postage | | | 300.00 | 300.00 | 0.00% |
| **Total Administrative Expense** | **$172.54** | **$18,169.87** | **$51,870.00** | **$33,700.13** | |
| **Capital Expenditures** | | | | | |
| Leasehold Impr / Range | | 116.61 | 800.00 | 683.39 | 14.58% |
| **Total Capital Expenditures** | | **$116.61** | **$800.00** | **$683.39** | |
| **Labor Expense** | | | | | |
| Insurance-Health | 3,677.96 | 46,333.00 | 75,600.00 | 29,267.00 | 61.29% |
| L.O.P.F.I., Police | 5,306.73 | 41,388.08 | 60,000.00 | 18,611.92 | 68.98% |
| Legal Services | | 150.00 | 0.00 | (150.00) | 0.00% |
| Medical/Psych Exams | | | 600.00 | 600.00 | 0.00% |
| Payroll Taxes | 3,106.57 | 22,043.73 | 34,000.00 | 11,956.27 | 64.83% |
| Salaries | 39,760.23 | 284,387.39 | 408,688.00 | 124,300.61 | 69.59% |
| Salaries, PD holiday pay | 1,051.52 | 1,051.52 | 16,500.00 | 15,448.48 | 6.37% |
| Special Event Pay | | | 1,560.00 | 1,560.00 | 0.00% |
| State Unemployment | 7.94 | 187.19 | 1,000.00 | 812.81 | 18.72% |
| Uniform Allowance | | 4,000.00 | 4,000.00 | | 100.00% |
| Uniform Expense | | 2,952.21 | 5,500.00 | 2,547.79 | 53.68% |
| **Total Labor Expense** | **$52,910.95** | **$402,493.12** | **$607,448.00** | **$204,954.88** | |
| **Materials & Supplies** | | | | | |
| Ammo | | | 4,500.00 | 4,500.00 | 0.00% |
| Fuel | 2,228.17 | 18,653.69 | 33,000.00 | 14,346.31 | 56.53% |
| Office Supplies | 164.51 | 906.37 | 2,850.00 | 1,943.63 | 31.80% |
| Supplies | | 392.68 | 1,000.00 | 607.32 | 39.27% |
| **Total Materials & Supplies** | **$2,392.68** | **$19,952.74** | **$41,350.00** | **$21,397.26** | |
| **Other Expense** | | | | | |
| Donation Expense | | 3,131.99 | 0.00 | (3,131.99) | 0.00% |
| Grant Expense | | 1,250.00 | 0.00 | (1,250.00) | 0.00% |
| **Total Other Expense** | | **$4,381.99** | **$0.00** | **($4,381.99)** | |

**General Fund**

RECEIVED 10/6/25



# Statement of Revenue and Expenditures

| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Repair / Maintenance Expense** | | | | | |
| Repair & Mtnc Communication Eq | | | 250.00 | 250.00 | 0.00% |
| Repair & Mtnc., Buildings | | | 100.00 | 100.00 | 0.00% |
| Repair & Mtnc., Computer | | 2,272.43 | 750.00 | (1,522.43) | 302.99% |
| Repair & Mtnc., Equipment | | 904.23 | 750.00 | (154.23) | 120.56% |
| Repair & Mtnc., Vehicle | 1,504.88 | 7,681.65 | 20,000.00 | 12,318.35 | 38.41% |
| **Total Repair / Maintenance Expense** | **$1,504.88** | **$10,858.31** | **$21,850.00** | **$10,991.69** | |
| **Small Tools & Equipment** | | | | | |
| Body/Dash Cams | | 6,628.59 | 9,400.00 | 2,771.41 | 70.52% |
| Communication Equipment | | 1,125.79 | 2,000.00 | 874.21 | 56.29% |
| Small Tools & Equipment | | 274.83 | 1,000.00 | 725.17 | 27.48% |
| Tasers & Accessories | | 4,133.27 | 4,500.00 | 366.73 | 91.85% |
| Vehicle Equipment Expense | | | 12,000.00 | 12,000.00 | 0.00% |
| Video Equipment/Surveilliance | | | 400.00 | 400.00 | 0.00% |
| **Total Small Tools & Equipment** | | **$12,162.48** | **$29,300.00** | **$17,137.52** | |
| **Travel & Meeting Expense** | | | | | |
| Education, Books/other materia | | 103.65 | 800.00 | 696.35 | 12.96% |
| Education, Registration Fee | | 625.00 | 900.00 | 275.00 | 69.44% |
| Travel, Lodging | | | 1,050.00 | 1,050.00 | 0.00% |
| Travel, Meals | | | 250.00 | 250.00 | 0.00% |
| Travel, Mileage/Rental | | | 300.00 | 300.00 | 0.00% |
| **Total Travel & Meeting Expense** | | **$728.65** | **$3,300.00** | **$2,571.35** | |
| **Expenses** | **$56,981.05** | **$468,863.77** | **$755,918.00** | **$287,054.23** | |
| **Revenue Less Expenditures** | **($56,981.05)** | **($468,863.77)** | **($755,068.00)** | | |
| **Net Change in Fund Balance** | **($56,981.05)** | **($468,863.77)** | **($755,068.00)** | | |

## General Fund
# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Police Dept. Aux and VIPS** | | | | | |
| **Expenses** | | | | | |
| **Labor Expense** | | | | | |
| Medical/Psych Exams | | 250.00 | 600.00 | 350.00 | 41.67% |
| Uniform Expense | | 716.59 | 2,500.00 | 1,783.41 | 28.66% |
| **Total Labor Expense** | | **$966.59** | **$3,100.00** | **$2,133.41** | |
| **Materials & Supplies** | | | | | |
| Office Supplies | | | 300.00 | 300.00 | 0.00% |
| **Total Materials & Supplies** | | | **$300.00** | **$300.00** | |
| **Small Tools & Equipment** | | | | | |
| Communication Equipment | | | 2,000.00 | 2,000.00 | 0.00% |
| **Total Small Tools & Equipment** | | | **$2,000.00** | **$2,000.00** | |
| **Travel & Meeting Expense** | | | | | |
| Travel, Lodging | | | 150.00 | 150.00 | 0.00% |
| Travel, Meals | | | 50.00 | 50.00 | 0.00% |
| Travel, Mileage/Rental | | | 150.00 | 150.00 | 0.00% |
| **Total Travel & Meeting Expense** | | | **$350.00** | **$350.00** | |
| **Expenses** | | **$966.59** | **$5,750.00** | **$4,783.41** | |
| **Revenue Less Expenditures** | | **($966.59)** | **($5,750.00)** | | |
| **Net Change in Fund Balance** | | **($966.59)** | **($5,750.00)** | | |

## General Fund
# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 1,625,456.11 | 1,725,791.01 | 0.00 | | 0.00% |
| Net Change in Fund Balance | (116,678.50) | (208,593.96) | (198,445.00) | | 0.00% |
| Ending Fund Balance | 1,508,777.61 | 1,508,777.61 | 0.00 | | 0.00% |

**General Fund**

# Statement of Revenue and Expenditures

RECEIVED
10/6/25



*Report Options*
Fund: General Fund
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: General Fund Master Budget
Department: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, FEMA, Fire Dept., Planning & Zoning, Police

## General Fund Reserve Account

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| Interest & Dividends | 1,110.76 | 9,684.02 | 0.00 | (9,684.02) | 0.00% |
| **Revenue** | **$1,110.76** | **$9,684.02** | **$0.00** | **($9,684.02)** | |
| **Gross Profit** | **$1,110.76** | **$9,684.02** | **$0.00** | | |
| **Expenses** | | | | | |
| Capital Exp Police Trucks | 0.00 | 56,872.00 | 0.00 | 56,872.00 | 0.00% |
| **Expenses** | **$0.00** | **$56,872.00** | **$0.00** | **$56,872.00** | |
| **Revenue Less Expenditures** | **$1,110.76** | **($47,187.98)** | **$0.00** | | |
| **Other Revenue** | | | | | |
| Funds Transferred In TRX | 0.00 | 76,225.05 | 0.00 | (76,225.05) | 0.00% |
| **Other Revenue** | **$0.00** | **$76,225.05** | **$0.00** | **($76,225.05)** | |
| **Net Change in Fund Balance** | **$1,110.76** | **$29,037.07** | **$0.00** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 445,524.93 | 417,598.62 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 1,110.76 | 29,037.07 | 0.00 | | 0.00% |
| Ending Fund Balance | 446,635.69 | 446,635.69 | 0.00 | | 0.00% |

**FEMA Fund**

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| Interest & Dividends | 0.68 | 6.41 | 0.00 | (6.41) | 0.00% |
| **Revenue** | **$0.68** | **$6.41** | **$0.00** | **($6.41)** | |
| **Gross Profit** | **$0.68** | **$6.41** | **$0.00** | **$0.00** | |
| **Revenue Less Expenditures** | **$0.68** | **$6.41** | **$0.00** | **$0.00** | |
| **Net Change in Fund Balance** | **$0.68** | **$6.41** | **$0.00** | **$0.00** | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 268.26 | 262.53 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 0.68 | 6.41 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 268.94 | 268.94 | 0.00 | 0.00 | 0.00% |

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

**Court Automation Fund**

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| Court Fees | 147.50 | 1,769.50 | 3,000.00 | 1,230.50 | 58.98% |
| Interest & Dividends | 4.64 | 26.25 | 0.00 | (26.25) | 0.00% |
| **Revenue** | **$152.14** | **$1,795.75** | **$3,000.00** | **$1,204.25** | |
| **Gross Profit** | **$152.14** | **$1,795.75** | **$3,000.00** | | |
| **Revenue Less Expenditures** | **$152.14** | **$1,795.75** | **$3,000.00** | | |
| **Net Change in Fund Balance** | **$152.14** | **$1,795.75** | **$3,000.00** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 1,695.85 | 52.24 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 152.14 | 1,795.75 | 3,000.00 | | 0.00% |
| Ending Fund Balance | 1,847.99 | 1,847.99 | 0.00 | | 0.00% |

*Report Options*

Fund: Court Automation Fund

Period: 9/1/2025 to 9/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

# Act 833 Fund
## Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Oct 2025 Oct 2025 Actual | Year-To-Date Jan 2025 Oct 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| 833 Funds | | 66,753.48 | 60,000.00 | (6,753.48) | 111.26% |
| Interest & Dividends | | 471.75 | 500.00 | 28.25 | 94.35% |
| **Revenue** | | **$67,225.23** | **$60,500.00** | **($6,725.23)** | |
| **Gross Profit** | | **$67,225.23** | **$60,500.00** | | |
| **Expenses** | | | | | |
| Capital Expenditures | | 43,134.87 | 40,000.00 | (3,134.87) | 107.84% |
| Education - TRAINING | | 477.75 | 3,000.00 | 2,522.25 | 15.93% |
| Firefighter Equipment | | 19,798.35 | 15,000.00 | (4,798.35) | 131.99% |
| **Expenses** | | **$63,410.97** | **$58,000.00** | **($5,410.97)** | |
| **Revenue Less Expenditures** | | **$3,814.26** | **$2,500.00** | | |
| **Net Change in Fund Balance** | | **$3,814.26** | **$2,500.00** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 21,815.44 | 18,001.18 | 0.00 | | 0.00% |
| Net Change in Fund Balance | | 3,814.26 | 2,500.00 | | 0.00% |
| Ending Fund Balance | 21,815.44 | 21,815.44 | 0.00 | | 0.00% |

*Report Options*
Fund: Act 833 Fund
Period: 10/1/2025 to 10/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Act 833 Budget

**Street Fund**

# Statement of Revenue and Expenditures

RECEIVED 10/6/25

| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| **Property Tax Revenue** | | | | | |
| Road Millage, Fulton Co. | 445.35 | 12,372.21 | 16,000.00 | 3,627.79 | 77.33% |
| Road Millage, Sharp Co. | 1,652.48 | 36,369.13 | 48,000.00 | 11,630.87 | 75.77% |
| **Total Property Tax Revenue** | **$2,097.83** | **$48,741.34** | **$64,000.00** | **$15,258.66** | |
| **Other Revenue** | | | | | |
| Interest & Dividends | 1,844.07 | 15,539.12 | 4,000.00 | (11,539.12) | 388.48% |
| Misc. Income | | | 200.00 | 200.00 | 0.00% |
| Sales of Fixed Assets | 7,627.50 | 7,627.50 | 0.00 | (7,627.50) | 0.00% |
| **Total Other Revenue** | **$9,471.57** | **$23,166.62** | **$4,200.00** | **($18,966.62)** | |
| **State Revenue** | | | | | |
| Mun Electric Vehicle Reg Fee | 162.30 | 1,275.01 | 0.00 | (1,275.01) | 0.00% |
| Mun Hwy Severance Tax Dist | 599.54 | 5,940.82 | 4,000.00 | (1,940.82) | 148.52% |
| Mun Special Dist/Turnback Fund | 32,159.37 | 274,697.78 | 355,000.00 | 80,302.22 | 77.38% |
| Mun Wholesale Fuel Tax Dist | 2,909.81 | 23,634.38 | 30,000.00 | 6,365.62 | 78.78% |
| **Total State Revenue** | **$35,831.02** | **$305,547.99** | **$389,000.00** | **$83,452.01** | |
| **Revenue** | **$47,400.42** | **$377,455.95** | **$457,200.00** | **$79,744.05** | |
| **Gross Profit** | **$47,400.42** | **$377,455.95** | **$457,200.00** | | |
| **Expenses** | | | | | |
| **Small Tools & Equipment** | | | | | |
| Small Tools & Equipment | | 186.34 | 2,000.00 | 1,813.66 | 9.32% |
| **Total Small Tools & Equipment** | | **$186.34** | **$2,000.00** | **$1,813.66** | |
| **Labor Expense** | | | | | |
| Contract Services | | 131.10 | 300.00 | 168.90 | 43.70% |
| Insurance-Health | 1,397.16 | 13,971.60 | 42,000.00 | 28,028.40 | 33.27% |
| Payroll Taxes | 1,248.12 | 10,269.66 | 19,000.00 | 8,730.34 | 54.05% |
| Salaries | 16,342.66 | 134,417.55 | 220,000.00 | 85,582.45 | 61.10% |
| State Unemployment | 5.22 | 133.94 | 400.00 | 266.06 | 33.49% |
| Street Dept 401(a) | 859.92 | 7,085.77 | 22,500.00 | 15,414.23 | 31.49% |
| Uniform Expense | 176.63 | 1,595.50 | 7,500.00 | 5,904.50 | 21.27% |
| **Total Labor Expense** | **$20,029.71** | **$167,605.12** | **$311,700.00** | **$144,094.88** | |
| **Administrative Expense** | | | | | |
| Computer Equipment Expense | | | 300.00 | 300.00 | 0.00% |
| Computer Software/lic/supt | | | 40.00 | 40.00 | 0.00% |
| Licenses & Permits | | 174.00 | 500.00 | 326.00 | 34.80% |
| Postage | | | 20.00 | 20.00 | 0.00% |
| Utilities | 778.12 | 6,355.41 | 8,000.00 | 1,644.59 | 79.44% |
| **Total Administrative Expense** | **$778.12** | **$6,529.41** | **$8,860.00** | **$2,330.59** | |
| **Capital Expenditures** | | | | | |
| Capital Expenditures | | 10,500.00 | 0.00 | (10,500.00) | 0.00% |
| **Total Capital Expenditures** | | **$10,500.00** | **$0.00** | **($10,500.00)** | |
| **Materials & Supplies** | | | | | |
| Fuel | 530.37 | 13,295.44 | 30,000.00 | 16,704.56 | 44.32% |
| Janitorial & BR Supplies | | 181.51 | 1,000.00 | 818.49 | 18.15% |
| Materials, Chip Seal Oil | | 6,917.50 | 23,500.00 | 16,582.50 | 29.44% |
| Materials, Road Oil | 27,088.48 | 56,588.71 | 65,000.00 | 8,411.29 | 87.06% |
| Materials, Rock Blended | 9,201.23 | 12,459.03 | 25,000.00 | 12,540.97 | 49.84% |
| Materials, Rock Chips | | | 32,000.00 | 32,000.00 | 0.00% |
| Office Supplies | | 47.39 | 650.00 | 602.61 | 7.29% |
| Signage | | 45.48 | 2,000.00 | 1,954.52 | 2.27% |

**Street Fund**

# Statement of Revenue and Expenditures

RECEIVED 10/6/25



| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| Supplies | | 311.07 | 1,000.00 | 688.93 | 31.11% |
| Winterize Treatment | | | 3,000.00 | 3,000.00 | 0.00% |
| **Total Materials & Supplies** | **$36,820.08** | **$89,846.13** | **$183,150.00** | **$93,303.87** | |
| **Repair / Maintenance Expense** | | | | | |
| Bridge Inspections | | 149.12 | 300.00 | 150.88 | 49.71% |
| Bridge Repair | | 118.67 | 250.00 | 131.33 | 47.47% |
| Concrete | | | 1,000.00 | 1,000.00 | 0.00% |
| Maintenance & Repair | 8,850.76 | 31,425.50 | 42,000.00 | 10,574.50 | 74.82% |
| Traffic Light | | | 700.00 | 700.00 | 0.00% |
| **Total Repair / Maintenance Expense** | **$8,850.76** | **$31,693.29** | **$44,250.00** | **$12,556.71** | |
| **Expenses** | **$66,478.67** | **$306,360.29** | **$549,960.00** | **$243,599.71** | |
| **Revenue Less Expenditures** | **($19,078.25)** | **$71,095.66** | **($92,760.00)** | | |
| **Other Revenue** | | | | | |
| **Funds Transferred In** | | | | | |
| Appropration from General Fund | | 45,000.00 | 60,000.00 | 15,000.00 | 75.00% |
| ARPA Grant Funds TRX In | | 29,500.23 | 30,779.00 | 1,278.77 | 95.85% |
| Funds Transferred In TRX | 40,000.00 | 155,000.00 | 0.00 | (155,000.00) | 0.00% |
| **Total Funds Transferred In** | **$40,000.00** | **$229,500.23** | **$90,779.00** | **($138,721.23)** | |
| **Other Revenue** | **$40,000.00** | **$229,500.23** | **$90,779.00** | **($138,721.23)** | |
| **Other Expenses** | | | | | |
| **Funds Transferred Out** | | | | | |
| Funds Transferred Out TRX | 40,000.00 | 155,000.00 | 0.00 | (155,000.00) | 0.00% |
| **Total Funds Transferred Out** | **$40,000.00** | **$155,000.00** | **$0.00** | **($155,000.00)** | |
| **Other Expenses** | **$40,000.00** | **$155,000.00** | **$0.00** | **($155,000.00)** | |
| **Net Change in Fund Balance** | **($19,078.25)** | **$145,595.89** | **($1,981.00)** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 799,904.40 | 635,230.26 | 0.00 | | 0.00% |
| Net Change in Fund Balance | (19,078.25) | 145,595.89 | (1,981.00) | | 0.00% |
| Ending Fund Balance | 780,826.15 | 780,826.15 | 0.00 | | 0.00% |

*Report Options*
Fund: Street Fund
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

## Advertising and Promotion Funds

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# Statement of Revenue and Expenditures

| | Current Period Jan 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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** | | | | | |
| 70th Anniversary Revenue | 2,750.00 | 2,750.00 | 0.00 | (2,750.00) | 0.00% |
| A & P Tax | 39,460.69 | 39,460.69 | 45,000.00 | 5,539.31 | 87.69% |
| Donations - Fireworks | 5,265.98 | 5,265.98 | 4,000.00 | (1,265.98) | 131.65% |
| Festivals & Special Events Rev | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% |
| Interest & Dividends | 526.34 | 526.34 | 500.00 | (26.34) | 105.27% |
| **Revenue** | **$48,072.01** | **$48,072.01** | **$49,500.00** | **$1,427.99** | |
| **Gross Profit** | **$48,072.01** | **$48,072.01** | **$49,500.00** | **$0.00** | |
| **Expenses** | | | | | |
| 70th Anniversary Expense | 348.77 | 348.77 | 0.00 | (348.77) | 0.00% |
| Advertising/Digital | 2,222.50 | 2,222.50 | 3,048.00 | 825.50 | 72.92% |
| Advertising/Print | 7,225.00 | 7,225.00 | 7,050.00 | (175.00) | 102.48% |
| Dues and Subscription Expense | 110.00 | 110.00 | 385.00 | 275.00 | 28.57% |
| Festivals & Special Events | 14,411.71 | 14,411.71 | 13,750.00 | (661.71) | 104.81% |
| Marketing Coordinator | 13,500.00 | 13,500.00 | 16,500.00 | 3,000.00 | 81.82% |
| Marketing Materials | 27.67 | 27.67 | 1,050.00 | 1,022.33 | 2.64% |
| Office Supplies | 27.69 | 27.69 | 0.00 | (27.69) | 0.00% |
| Photography/Video | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Travel/Meetings | 2,266.73 | 2,266.73 | 4,500.00 | 2,233.27 | 50.37% |
| Website Expense | 1,930.00 | 1,930.00 | 900.00 | (1,030.00) | 214.44% |
| XWelcome Ctr Donation A&P | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| **Expenses** | **$42,070.07** | **$42,070.07** | **$48,183.00** | **$6,112.93** | |
| **Revenue Less Expenditures** | **$6,001.94** | **$6,001.94** | **$1,317.00** | **$0.00** | |
| **Net Change in Fund Balance** | **$6,001.94** | **$6,001.94** | **$1,317.00** | **$0.00** | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 19,521.87 | 19,521.87 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 6,001.94 | 6,001.94 | 1,317.00 | 0.00 | 0.00% |
| Ending Fund Balance | 25,523.81 | 25,523.81 | 0.00 | 0.00 | 0.00% |

*Report Options*
Fund: Advertising and Promotion Funds
Period: 1/1/2025 to 12/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Advertising and Promotions

**ARPA FUND**

# Statement of Revenue and Expenditures

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| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| Interest & Dividends | 2.01 | 598.06 | 0.00 | (598.06) | 0.00% |
| **Revenue** | **$2.01** | **$598.06** | **$0.00** | **($598.06)** | |
| **Gross Profit** | **$2.01** | **$598.06** | **$0.00** | | |
| **Expenses** | | | | | |
| Computer Equipment Expense | | 3,943.88 | 0.00 | (3,943.88) | 0.00% |
| Materials, Road Oil | | 29,500.23 | 0.00 | (29,500.23) | 0.00% |
| Materials, Rock Chips | | (1,031.87) | 0.00 | 1,031.87 | 0.00% |
| Tohi trail expense | | 111.42 | 0.00 | (111.42) | 0.00% |
| XMaterials, chip seal coal mix | | 1,279.72 | 0.00 | (1,279.72) | 0.00% |
| **Expenses** | | **$33,803.38** | **$0.00** | **($33,803.38)** | |
| **Revenue Less Expenditures** | **$2.01** | **($33,205.32)** | **$0.00** | | |
| **Other Expenses** | | | | | |
| ARPA Grant Funds TRX out | | 9,402.85 | 0.00 | (9,402.85) | 0.00% |
| **Other Expenses** | | **$9,402.85** | **$0.00** | **($9,402.85)** | |
| **Net Change in Fund Balance** | **$2.01** | **($42,608.17)** | **$0.00** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 791.20 | 43,401.38 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 2.01 | (42,608.17) | 0.00 | | 0.00% |
| Ending Fund Balance | 793.21 | 793.21 | 0.00 | | 0.00% |

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

**General Fund**

# Statement of Revenue and Expenditures





| | Current Period Dec 2022 Dec 2022 Actual | Year-To-Date Jan 2022 Dec 2022 Actual | Annual Budget Jan 2022 Dec 2022 | Annual Budget Jan 2022 Dec 2022 Variance | Jan 2022 Dec 2022 Percent of Budget |
|---|---|---|---|---|---|
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 1,507,379.16 | 1,132,486.12 | | | 0.00% |
| Net Change in Fund Balance | 0.00 | | 11,235.75 | | 0.00% |
| Ending Fund Balance | 1,537,698.08 | 1,537,698.08 | | | 0.00% |

*Report Options*
Fund: General Fund
Period: 12/1/2022 to 12/31/2022
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: General Fund Master Budget
Department: PDSpecialEquip Fund

# V Pour/L Mock Money Market

## Statement of Revenue and Expenditures

### New Item

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| | Current Period Sep 2025 Sep 2025 Actual | Year-To-Date Jan 2025 Sep 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance | Jan 2025 Dec 2025 Percent of Budget |
|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | |
| **Revenue** | | | | | |
| Capital Expenditure Rev/Don | | 7,500.00 | 0.00 | (7,500.00) | 0.00% |
| Donations Income | | 4,600.00 | 0.00 | (4,600.00) | 0.00% |
| Interest & Dividends | | 30.65 | 0.00 | (30.65) | 0.00% |
| **Revenue** | | **$12,130.65** | **$0.00** | **($12,130.65)** | |
| **Gross Profit** | | **$12,130.65** | **$0.00** | | |
| **Expenses** | | | | | |
| Bank Fees | | 10.00 | 0.00 | (10.00) | 0.00% |
| Capital Expenditures | | 38,614.85 | 0.00 | (38,614.85) | 0.00% |
| **Expenses** | | **$38,624.85** | **$0.00** | **($38,624.85)** | |
| **Revenue Less Expenditures** | | **($26,494.20)** | **$0.00** | | |
| **Other Expenses** | | | | | |
| Funds Transferred Out TRX | | 139.73 | 0.00 | (139.73) | 0.00% |
| **Other Expenses** | | **$139.73** | **$0.00** | **($139.73)** | |
| **Net Change in Fund Balance** | | **($26,633.93)** | **$0.00** | | |
| **Fund Balances** | | | | | |
| Beginning Fund Balance | 5,850.00 | 32,483.93 | 0.00 | | 0.00% |
| Net Change in Fund Balance | | (26,633.93) | 0.00 | | 0.00% |
| Ending Fund Balance | 5,850.00 | 5,850.00 | 0.00 | | 0.00% |

*Report Options*
Fund: V Pour/L Mock Money Market
Period: 9/1/2025 to 9/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

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# District Court Balance

**Bonds Pending 8-31-25**

| | |
|---|---|
| 25-353 | $1,000.00 |
| 24-308 | $100.00 |
| 25-346 | $100.00 |
| 25-198 | $300.00 |
| 25-365 | $740.00 |
| 23-462 | $100.00 |
| 25-26 | $200.00 |
| 25-134 | $2,500.00 |
| 25-270 | $366.00 |
| 25-351 | $190.00 |
| 25-190 | $100.00 |
| 25-405 | $140.00 |
| 22-343 | $200.00 |
| 25-400 | $1,500.00 |
| | **$7,536.00** |

**Settlements Pending 8-31-25**

| | |
|---|---|
| 2609 | $4,273.50 |
| 2610 | $1,812.50 |
| 2611 | $50.00 |
| 2612 | $345.00 |
| 2613 | $1,275.00 |
| 2614 | $725.00 |
| 2615 | $50.00 |
| 2616 | $100.00 |
| | **$8,631.00** |

| | | | |
|---|---|---|---|
| **Total Pending 7-31-25** | | **$8,631.00** | |
| outstanding ck | 2581 | $60.00 | |
| | | **$8,691.00** | |
| | | $7,536.00 | cr/pend |
| | | $8,691.00 | ck/outstanding |
| | Total | **$16,227.00** | |

| | | |
|---|---|---|
| **Reconciled bank statement** | **$ 16,227.00** | (VJ BALANCE) |
| | **$ 16,115.43** | (BANK BALANCE) |
| | **111.57** | ck order refunded |
| | **Total $16,227.00** | |

# CHEROKEE VILLAGE PROPERTY TAX REVENUE



| | (Dec Taxes) | (Jan Taxes) | (Feb Taxes) | (Mar Taxes) | (Apr Taxes) | (May Taxes) | (June Taxes) | (July Taxes) | (Aug Taxes) | (Sept Taxes) | (Oct Taxes) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JULY** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2024** | **$73,085.25** | **$1,943.01** | **$13,563.64** | **$51,172.65** | **$58,643.66** | **$8,981.71** | **$10,422.05** | **$38,874.01** | **$9,132.64** | **$32,552.35** | **$84,262.56** |
| | | | | | | | | | | | |
| **Sharp Co** | $59,497.44 | $1,322.82 | $12,489.02 | $39,149.24 | $46,223.97 | $7,135.87 | $9,012.55 | $4,803.12 | $7,097.09 | $27,230.60 | $69,760.27 |
| **Fulton Co** | $13,587.81 | $620.19 | $1,074.62 | $12,023.41 | $12,419.69 | $1,845.84 | $1,409.50 | $34,070.89 | $2,035.55 | $5,321.75 | $14,502.29 |
| | | | | | | | | | | | |
| **2025** | **$81,344.52** | **$4,500.99** | **$17,964.84** | **$53,141.43** | **$57,927.53** | **$21,194.47** | **$8,382.25** | **$9,719.71** | **$11,747.99** | **$0.00** | **$0.00** |
| | | | | | | | | | | | |
| **Sharp Co** | $65,882.48 | $2,584.09 | $16,949.07 | $40,220.51 | $44,454.16 | $9,177.89 | $6,909.93 | $8,345.62 | $9,521.24 | | |
| **Fulton Co** | $15,462.04 | $1,916.90 | $1,015.77 | $12,920.92 | $13,473.37 | $12,016.58 | $1,472.32 | $1,374.09 | $2,226.75 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JUL** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2026** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | | | | | |
| **Sharp Co** | | | | | | | | | | | |
| **Fulton Co** | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JULY** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2027** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | | | | | |
| **Sharp Co** | | | | | | | | | | | |
| **Fulton Co** | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JULY** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2028** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | | | | | |
| **Sharp Co** | | | | | | | | | | | |
| **Fulton Co** | | | | | | | | | | | |

# CHEROKEE VILLAGE SALES USE TAX

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(I

| | JAN | FEB | MAR | APR | MAY | JUN | JULY | AUG | SEPT | OCT | NOV |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2023** | **$100,421.48** | **$89,879.78** | **$94,397.78** | **$100,340.20** | **$94,885.83** | **$104,697.48** | **$101,957.39** | **$97,187.34** | **$104,252.60** | **$97,921.39** | **$93,255.38** |
| **CV** | $30,475.89 | $27,776.92 | $31,988.55 | $33,016.14 | $29,499.35 | $33,245.97 | $32,994.64 | $29,996.37 | $31,732.18 | $30,365.89 | $28,496.78 |
| **Sharp Co** | $63,872.64 | $55,865.12 | $57,042.63 | $60,970.17 | $59,899.65 | $65,395.07 | $62,906.88 | $60,731.83 | $66,580.55 | $61,371.38 | $58,982.21 |
| **Fulton Co** | $6,072.95 | $6,237.74 | $5,366.60 | $6,353.89 | $5,486.83 | $6,056.44 | $6,055.87 | $6,459.14 | $5,939.87 | $6,184.12 | $5,776.39 |
| | | | | | | | | | | | |
| **2024** | **$101,746.96** | **$89,919.62** | **$97,734.40** | **$102,735.39** | **$101,677.08** | **$102,341.38** | **$101,128.75** | **$106,604.02** | **$107,632.74** | **$94,008.93** | **$95,378.43** |
| **CV** | $29,530.86 | $27,486.29 | $33,041.38 | $32,660.55 | $34,014.74 | $32,212.61 | $31,588.94 | $35,760.93 | $36,936.48 | $30,492.68 | $30,465.99 |
| **Sharp Co** | $65,440.52 | $57,057.84 | $58,913.09 | $63,905.55 | $62,173.71 | $64,426.80 | $63,744.55 | $64,484.44 | $64,260.26 | $57,711.64 | $58,405.59 |
| **Fulton Co** | $6,775.58 | $5,375.49 | $5,779.93 | $6,169.29 | $5,488.63 | $5,701.97 | $5,795.26 | $6,358.65 | $6,436.00 | $5,804.61 | $6,506.85 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JUL** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2025** | **$105,225.55** | **$90,668.12** | **$97,160.70** | **$101,394.15** | **$102,891.87** | **$104,856.78** | **$110,037.64** | **$112,080.33** | **$0.00** | **$0.00** | **$0.00** |
| **CV** | $33,900.43 | $29,718.22 | $32,843.91 | $32,373.08 | $30,820.79 | $31,987.07 | $34,975.22 | $35,899.11 | | | |
| **Sharp Co** | $64,252.67 | $55,174.14 | $58,536.15 | $62,690.33 | $66,184.82 | $66,486.12 | $67,931.41 | $69,144.91 | | | |
| **Fulton Co** | $7,072.45 | $5,775.76 | $5,780.64 | $6,330.74 | $5,886.26 | $6,383.59 | $7,131.01 | $7,036.31 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JULY** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2026** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CV** | | | | | | | | | | | |
| **Sharp Co** | | | | | | | | | | | |
| **Fulton Co** | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JULY** | **AUG** | **SEPT** | **OCT** | **NOV** |
| **2027** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CV** | | | | | | | | | | | |
| **Sharp Co** | | | | | | | | | | | |
| **Fulton Co** | | | | | | | | | | | |

**CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT**
**September 1st - September 30th**

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| REPORT | DOGS | CATS |
|---|---|---|
| INTAKE | 7 | 6 |
| ADOPTED | 12 | 7 |
| EUTHANIZED | 0 | 0 |
| TRANSFER TO RESCUE | 0 | 0 |
| FOSTER | 3 | 0 |
| OWNER RECLAIM | 1 | 0 |
| OWNER SURRENDER | 0 | 5 |

| | Dogs | Cats |
|---|---|---|
| Animals In Shelter at End of Month | 30 | 25 |

| INCOME | $ | |
|---|---|---|
| Surrender Fees | $120.00 | |
| Adoption Fees | $700.00 | |
| Pet Licenses | $310.00 | 19 tags |
| Microchip Fees | $20.00 | 2 chips |
| Reclaim Pet | $50.00 | |
| Restitution Income | $0.00 | |
| Donations | $1,110.00 | |
| Total | $2,310.00 | |

| | |
|---|---|
| Donated Goods | 245lbs Dogfood - 100 lbs Catfood |
| Community Service Hours | 0 hours |
| Volunteer Hours | 140 hours |

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Cherokee Village Police Department
#2 Santee Drive / P.O. Box 129
Cherokee Village AR, 72529
Phone (870) 257-5225 Fax (870) 257-3037

**Community Service hours for August 2025**

**Community Service Workers worked a total of 51 hours at an hourly rate of $12.50, totaling $637.00 for the month of August 2025.**
**During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.**

**Thank You**

**SGT. J. Griffin**

**Community Service coordinator**

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Cherokee Village Police Department
#2 Santee Drive / P.O. Box 129
Cherokee Village AR, 72529
Phone (870) 257-5225 Fax (870) 257-3037

**Community Service hours for September 2025**

**Community Service Workers worked a total of 17.5 hours at an hourly rate of $12.50, totaling $218.75 for the month of September 2025.**
**During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.**

**Thank You**

**SGT. J. Griffin**

**Community Service coordinator**

**Administrative Office Of The Courts**

**Monthly Reporting Form for non-Contexte District Courts**

RECEIVED 10/2/25

Name of Court: District Court Of Sharp County - Cherokee Villa County: Sharp County

City: Cherokee Village

Reporting ending: 09/30/25

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

Clerk Address: P.O. Box 129 #2 Santee Drive
Cherokee Village, Arkansas 72525

Clerk Phone: (870) 257-5522

**Criminal/Traffic/Local Ordinance**

| Case type | Filings | Convictions | Dismissals | Case type | Filings | Convictions | Dismissals |
|---|---|---|---|---|---|---|---|
| Misdemeanor - person | 4 | 0 | 0 | DWI 1 | 1 | 1 | 0 |
| Misdemeanor - DV | 0 | 0 | 0 | DWI 2 | 0 | 0 | 0 |
| Misdemeanor - property | 1 | 0 | 0 | DWI 3 | 0 | 0 | 0 |
| Misdemeanor - drug | 0 | 0 | 0 | Traffic Misdemeanor | 5 | 4 | 1 |
| Misdemeanor - weapon | 0 | 0 | 0 | Traffic Violation | 9 | 13 | 0 |
| Misdemeanor - public order | 3 | 0 | 0 | Parking | 0 | 0 | 0 |
| Misdemeanor - other | 11 | 4 | 0 | Local Ordinance | 9 | 22 | 0 |
| | | | | Violation - other | 4 | 4 | 0 |

**For Criminal/Traffic/Local Ordinance Cases**

| Fines/Fees Assessed | Fines/Fees Collected | Court Costs Assessed | Court Costs Collected |
|---|---|---|---|
| $ 11,777.34 | $ 6,311.00 | $ 3,600.00 | $ 4,400.00 |

| **Civil** Case Type | Filings | Dispositions | **Other** Case Type | Filings | Dispositions |
|---|---|---|---|---|---|
| Contracts | 0 | 0 | Felonies Bound Over | 0 | 0 |
| Damage to Personal Property | 0 | 0 | Appeals | 0 | 0 |
| Debt Collection | 0 | 0 | | | |
| Small Claims | 0 | 0 | | | |
| Recovery of Personal Property | 0 | 0 | | | |
| Civil - Other | 0 | 0 | | | |
| **Civil Filing Fees Assessed:** | $ 0.00 | | | | |
| **Civil Filing Fees Collected:** | $ 0.00 | | | | |

# District Court Balance

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**Bonds Pending 8-31-25**

| | |
|---|---|
| 25-353 | $1,000.00 |
| 24-308 | $100.00 |
| 25-346 | $100.00 |
| 25-198 | $300.00 |
| 25-365 | $740.00 |
| 23-462 | $100.00 |
| 25-26 | $200.00 |
| 25-134 | $2,500.00 |
| 25-270 | $366.00 |
| 25-351 | $190.00 |
| 25-190 | $100.00 |
| 25-405 | $140.00 |
| 22-343 | $200.00 |
| 25-400 | $1,500.00 |
| | **$7,536.00** |

**Settlements Pending 8-31-25**

| | |
|---|---|
| 2609 | $4,273.50 |
| 2610 | $1,812.50 |
| 2611 | $50.00 |
| 2612 | $345.00 |
| 2613 | $1,275.00 |
| 2614 | $725.00 |
| 2615 | $50.00 |
| 2616 | $100.00 |
| | **$8,631.00** |

| | | | |
|---|---|---|---|
| **Total Pending 7-31-25** | | **$8,631.00** | |
| outstanding ck | 2581 | $60.00 | |
| | | **$8,691.00** | |
| | | $7,536.00 | cr/pend |
| | | $8,691.00 | ck/outstanding |
| | Total | **$16,227.00** | |

| | | |
|---|---|---|
| **Reconciled bank statement** | $ **16,227.00** | (VJ BALANCE) |
| | $ **16,115.43** | (BANK BALANCE) |
| | **111.57** | ck order refunded |
| | **Total $16,227.00** | |

first due

**Cherokee Village AR**
Address: Cherokee Village, AR, 72529

RECEIVED 10/6/25

## Monthly Council Report

| PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS) | TOTAL INCIDENTS FOR MONTH |
|---|---|
| **Sep 1, 2025** | **2** |
| Lift Assist or Assist Invalid | 1 |
| Unauthorized burning | 1 |
| **Sep 2, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 2 |
| Motor vehicle accident with no injuries. | 1 |
| **Sep 3, 2025** | **2** |
| Medical assist, assist EMS crew | 2 |
| **Sep 4, 2025** | **1** |
| No incident found on arrival at dispatch address | 1 |
| **Sep 5, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 2 |
| Lift Assist or Assist Invalid | 1 |
| **Sep 7, 2025** | **2** |
| EMS call, excluding vehicle accident with injury | 1 |
| Medical assist, assist EMS crew | 1 |
| **Sep 8, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 1 |
| Unauthorized burning | 2 |
| **Sep 9, 2025** | **2** |
| EMS call, excluding vehicle accident with injury | 1 |
| Medical assist, assist EMS crew | 1 |
| **Sep 10, 2025** | **1** |
| Medical assist, assist EMS crew | 1 |
| **Sep 11, 2025** | **1** |
| Dispatched & canceled en route | 1 |
| **Sep 12, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 2 |
| Lift Assist or Assist Invalid | 1 |
| **Sep 13, 2025** | **1** |

# Monthly Council Report

Cherokee Village AR
Address: Cherokee Village, AR, 72529

RECEIVED 10/6/25

FIRE DEPT CHEROKEE VILLAGE AR

| PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS) | TOTAL INCIDENTS FOR MONTH |
|---|---|
| Lift Assist or Assist Invalid | 1 |
| **Sep 14, 2025** | **1** |
| EMS call, excluding vehicle accident with injury | 1 |
| **Sep 15, 2025** | **1** |
| Medical assist, assist EMS crew | 1 |
| **Sep 16, 2025** | **2** |
| Assist police or other governmental agency | 1 |
| Police matter | 1 |
| **Sep 17, 2025** | **2** |
| Lift Assist or Assist Invalid | 1 |
| Medical assist, assist EMS crew | 1 |
| **Sep 18, 2025** | **1** |
| Medical assist, assist EMS crew | 1 |
| **Sep 19, 2025** | **2** |
| Medical assist, assist EMS crew | 1 |
| No incident found on arrival at dispatch address | 1 |
| **Sep 20, 2025** | **4** |
| EMS call, excluding vehicle accident with injury | 2 |
| Lift Assist or Assist Invalid | 1 |
| No incident found on arrival at dispatch address | 1 |
| **Sep 21, 2025** | **3** |
| Lift Assist or Assist Invalid | 1 |
| Medical assist, assist EMS crew | 1 |
| Unauthorized burning | 1 |
| **Sep 22, 2025** | **2** |
| Dispatched & canceled en route | 1 |
| Medical assist, assist EMS crew | 1 |
| **Sep 23, 2025** | **1** |
| EMS call, excluding vehicle accident with injury | 1 |
| **Sep 24, 2025** | **2** |
| EMS call, excluding vehicle accident with injury | 1 |
| Public service | 1 |

# Monthly Council Report

**Cherokee Village AR**
Address: Cherokee Village, AR, 72529

RECEIVED 10/6/25

| PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS) | TOTAL INCIDENTS FOR MONTH |
|---|---|
| **Sep 25, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 2 |
| Lift Assist or Assist Invalid | 1 |
| **Sep 26, 2025** | **4** |
| EMS call, excluding vehicle accident with injury | 1 |
| Lift Assist or Assist Invalid | 2 |
| Medical assist, assist EMS crew | 1 |
| **Sep 27, 2025** | **2** |
| Medical assist, assist EMS crew | 2 |
| **Sep 28, 2025** | **1** |
| Medical assist, assist EMS crew | 1 |
| **Sep 29, 2025** | **3** |
| EMS call, excluding vehicle accident with injury | 2 |
| Motor vehicle accident with no injuries. | 1 |
| **Sep 30, 2025** | **1** |
| No incident found on arrival at dispatch address | 1 |
| **Total** | **59** |

**Description:** Incident call volume by month

**Criteria: PSAP Call Date/Time** from 2025-09-01 00:00:00 to 2025-10-01 00:00:00

City of Cherokee Village
Police Department

P.O. Box 129 • Cherokee Village, Arkansas 72525-0129
(870) 257-5225 • Fax (870) 257-3037

**DURING THE MONTH OF SEPTEMBER 2025**

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 555 CONTACTS/INTERACTIONS WITH CITIZENS, AND 357 CALLS FOR SERVICE.**

# CHEROKEE VILLAGE POLICE DEPARTMENT



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## Incident Primary Offense Totals

09/01/2025 to 09/30/2025

| Offense | Total Incidents |
|---|---|
| 105 DEATH REPORT | 2 |
| 107 INFORMATION ONLY | 11 |
| 112 SERVED WARRANT/SUMMONS/COURT ORDER | 4 |
| 5-13-201 BATTERY | 1 |
| 5-13-203 BATTERY 3RD | 1 |
| 5-13-207 ASSAULT 3RD | 1 |
| 5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE | 1 |
| 5-13-301(a)(1) TERRORISTIC THREATENING 1ST DEGREE | 1 |
| 5-14-103 RAPE | 1 |
| 5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A) | 2 |
| 5-38-204 CRIMINAL MISCHIEF 2ND | 2 |
| 5-39-201 BURGLARY - RESIDENTAL | 1 |
| 5-39-202 BREAKING OR ENTERING | 1 |
| 5-54-125 (d-1) FLEEING (AUTO) | 1 |
| 5-65-103 DWI | 1 |
| **Grand Total** | 31 |

# CHEROKEE VILLAGE
# POLICE DEPARTMENT



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## Citation Totals By Violation

09/01/2025 to 09/30/2025

| Violation | | Total |
|---|---|---|
| 2008-1 | Careless & Inattentive Driving | 3 |
| 27-14-306 | FICTITIOUS TAGS | 1 |
| 27-14-701 | FAILURE TO PAY REGISTRATION | 1 |
| 27-16-303 | DRIVING ON SUSPENDED/REVOKED LICENS | 2 |
| 27-16-602(a) | NO DRIVERS LICENSE | 2 |
| 27-22-104 | NO LIABILITY INSURANCE AS REQUIRED | 1 |
| 27-50-302(7) | Speeding-more than 15 over limit | 1 |
| 27-51-104 | CARELESS DRIVING | 2 |
| 27-51-201 | SPEEDING-1 to15 mph over limit | 2 |
| 27-51-601 | FAILURE TO STOP AT STOP SIGN/YIELD | 1 |
| 5-13-203 | BATTERY 3RD | 1 |
| 5-13-207 | ASSAULT 3RD | 2 |
| 5-26-305 | DOMESTIC BATTERY - 3RD DEGREE (A) | 2 |
| 5-38-204 | CRIMINAL MISCHIEF 2ND | 1 |
| 5-54-125(d)(3) | Fleeing vehicle or conveyance dange | 1 |
| 5-65-103 | DWI | 1 |
| 5-71-207 | DISORDERLY CONDUCT | 2 |
| 5-71-212(a) | PUBLIC INTOXICATION | 1 |
| A2014-02-16 | Vicious Animal-Ordinance | 1 |
| A2014-02-2 | Failure to Obtain-Renew CV pet Lice | 1 |
| A2014-02-4 | Animal at Large | 1 |
| | **Grand Total** | 30 |

Cherokee Village
Advertising & Promotion
Commission



**CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION**
**Meeting Minutes Thursday August 28, 2025**

Commissioners Present: Rhodes, Decker, Lowe, Gilley and Walton via phone. Also present Amanda Smith, Mary Gorski, Ken Hopper and Sandy Farnham of ACNA, Seena Walker and Denny Reese.
Meeting called to order by Rhodes (3:00 pm) Add June 26 minutes to agenda Lowe, Decker
**Minutes:** June 26, 2025 and July 24, 2025 minutes accepted as written. Lowe, Gilley
**Financials:** August financial report approved. Lowe, Gilley

**Old Business:**

Rhodes needs to write an email to ACNA clarifying funds and be included as an ACNA sponsor.
Oktoberfest: We received a $5,000 Arkansas Tourism Grant to help advertise Oktoberfest and the Village's Fall marketing campaign. We have 3 billboards, Little Rock, Memphis and Jonesboro for 2 weeks advertising Oktoberfest, social media ads, Arkansas.com emails and radio ads using grant money.
Discovery Package: No update.
Tax Collection: No update.
2024 Annual Report: Not completed yet.
CVA&P 5 Year Tourism Plan: No update.

**New Business:**

Arkansas Love Where You Live: new full page ad for 2026-27 $4,500-$1,000 OGTC as we did last cycle. Decker, Lowe
Ozark Gateway magazine for 2026 coming up. Details next meeting. This publication is eligible for an Arkansas Recreation Grant to cover some of the cost of the ad $3,500.

**Community Calendar**

Sept 6-7-99 Miles of Bad Roads bike race goes through Cherokee Village, Hardy & Mammoth Spring.
Sept 12-Wings over Arkansas 11-1
Sept 18-Oct 16-ACNA Music at the Gazebo
Oct 4-Oktoberfest
Oct 9- OGTC Marketing Summit 9-4 Walnut Ridge
Oct 18-Firehouse 5K run
Nov 28, 29 & Dec 1-Christmas Bazaar in CV Town Center in connection with Christmas in the Village
Dec 1-Christmas in the Village
Dec 29-31-Ronnie Brogdon Tournament

**Next Meeting**: Thursday September 25, 2025 at 3 p.m.

**Public Comments** New ACNA President, Ken Hopper, was introduced. See ACNA events above. ACNA is also working on seeking musical acts for a concert before or after Pie Fest.

Meeting Adjourned at 3:55 p.m. Lowe, Decker

Respectfully submitted by:
Julie Decker

Julie Decker, Secretary

Minutes approved by A&P Commission 9/25/25 (date)