

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: - NO 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

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



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.

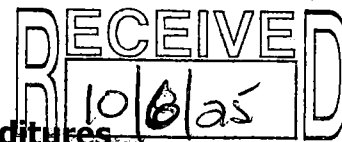
My last day at Cherokee Village City Government will be October 30, 2025. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

Sincerely,

A handwritten signature in cursive script that reads "David C. Schaefering".

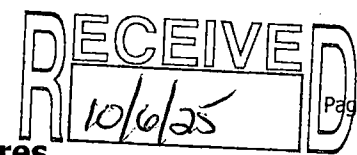
David Schaefering
DAVES' Pencil Design Drafting Service

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
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%

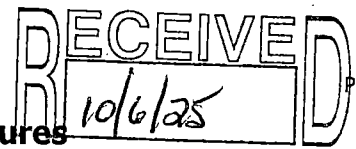
General Fund
Statement of Revenue and Expenditures



	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 & Mtncl., Computer		131.10	750.00	618.90	17.48%
Total Repair / Maintenance Expense		\$131.10	\$750.00	\$618.90	
Small Tools & Equipment					
Video Equipment/Surveillance			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	

10/3/2025
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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		

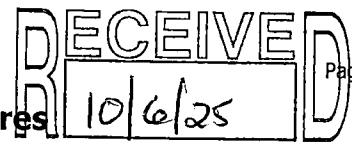
General Fund
Statement of Revenue and Expenditures

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
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 & Mtn., Buildings		933.68	3,000.00	2,066.32	31.12%
Repair & Mtn., Computer			250.00	250.00	0.00%
Repair & Mtn., Equipment	230.23	230.23	1,000.00	769.77	23.02%
Repair & Mtn., 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	

10/3/2025
1:10 PM

General Fund
Statement of Revenue and Expenditures

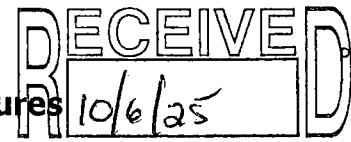


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Small Tools & Equipment					
Small Tools & Equipment		145.29	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)		

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General Fund
Statement of Revenue and Expenditures

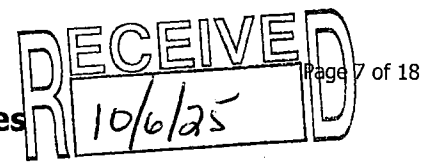


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City Buildings & Grounds					
Expenses					
Administrative Expense					
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/Surveillance			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)		

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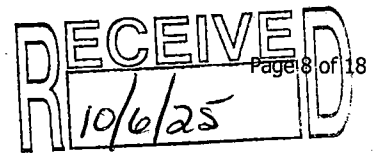
General Fund
Statement of Revenue and Expenditures



	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
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 & Mntc., 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)		

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General Fund
Statement of Revenue and Expenditures



	Current Period 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 & Mtn., 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		

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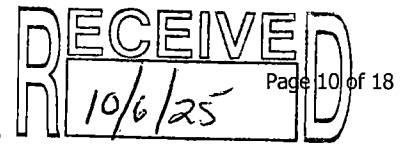
General Fund
Statement of Revenue and Expenditures

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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
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 & Mtn., Buildings	105.21	3,628.38	15,000.00	11,371.62	24.19%
Repair & Mtn., Computer	131.42	1,386.02	2,000.00	613.98	69.30%
Repair & Mtn., 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)		

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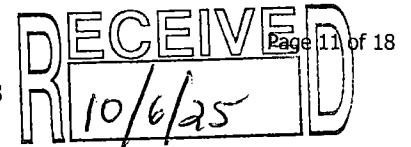
General Fund
Statement of Revenue and Expenditures



	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
Other Revenue					
Funds Transferred In					
Appropriation 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		

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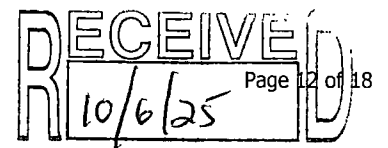
General Fund
Statement of Revenue and Expenditures



	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
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		

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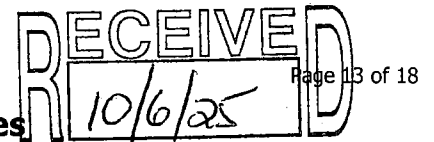
General Fund Statement of Revenue and Expenditures



	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
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 & Mtrnc., Computer			300.00	300.00	0.00%
Repair & Mtrnc., 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/Surveillance	75.00	75.00	0.00	(75.00)	0.00%
Total Small Tools & Equipment	\$75.00	\$75.00	\$0.00	(\$75.00)	

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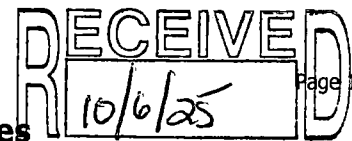
General Fund
Statement of Revenue and Expenditures



	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
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)		

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General Fund
Statement of Revenue and Expenditures

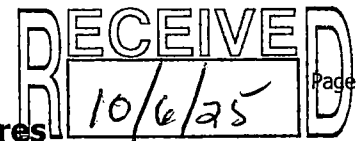


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Report Fees			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					
Amnio			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)	

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General Fund
Statement of Revenue and Expenditures

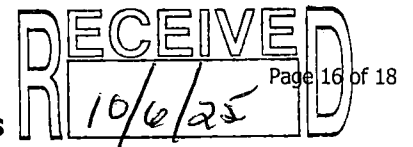


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair / Maintenance Expense					
Repair & Mtnc Communication 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/Surveillance			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)		

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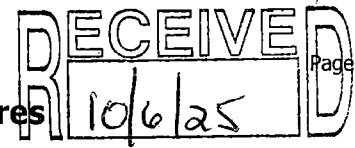
General Fund
Statement of Revenue and Expenditures



	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
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)		

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General Fund
Statement of Revenue and Expenditures

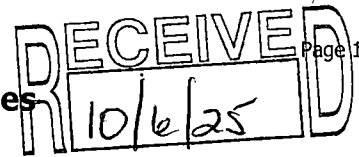


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,625,456.11	1,725,791.01	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%

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General Fund
Statement of Revenue and Expenditures



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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

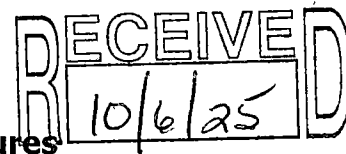
Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

Department: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, FEMA, Fire Dept., Planning & Zoning, Police

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General Fund Reserve Account
Statement of Revenue and Expenditures

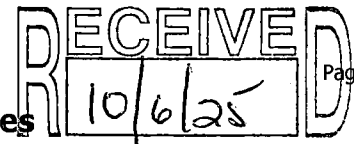


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	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	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%

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FEMA Fund
Statement of Revenue and Expenditures



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

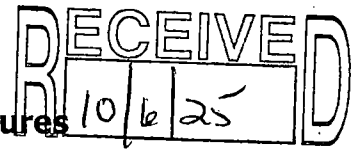
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures



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

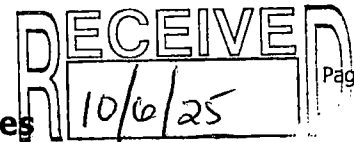
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

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Act 833 Fund
Statement of Revenue and Expenditures



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	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
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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

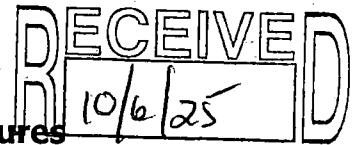
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

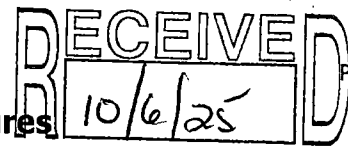
Street Fund
Statement of Revenue and Expenditures



	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%

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Street Fund
Statement of Revenue and Expenditures



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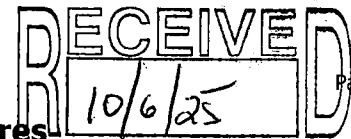
	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Supplies		311.07	1,000.00	688.93	31.11%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$36,820.08	\$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					
Appropriation 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

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Advertising and Promotion Funds
Statement of Revenue and Expenditures



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	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
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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

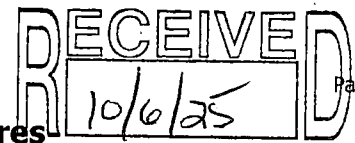
Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

10/3/2025
1:25 PM

ARPA FUND

Statement of Revenue and Expenditures



Page 1 of 1

	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

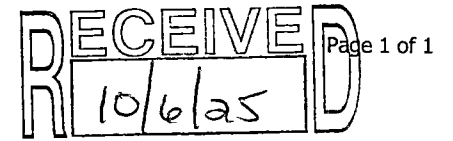
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

10/3/2025
1:26 PM

General Fund
Statement of Revenue and Expenditures



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Dec 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
	Dec 2022	Dec 2022	Dec 2022	Dec 2022	Percent of
	Actual	Actual		Variance	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

10/3/2025
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V Pour/L Mock Money Market
Statement of Revenue and Expenditures
New Item



	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

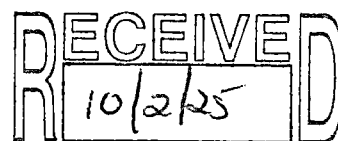
Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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

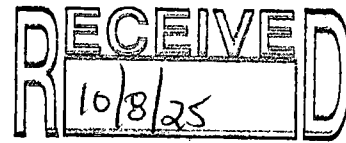
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VENUE
10/6/25

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10/6/25

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



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



**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



**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.

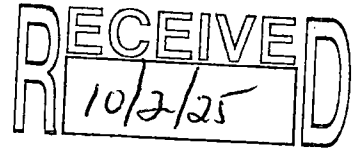
During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.

Thank You

SGT. J. Griffin

Community Service coordinator

Administrative Office Of The Courts
Monthly Reporting Form for non-Contexte District Courts



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

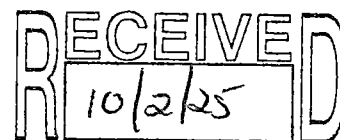
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 11,777.34	\$ 6,311.00	\$ 3,600.00	\$ 4,400.00

Civil

Other

Case Type	Filings	Dispositions	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



Bonds Pending 8-31-25

25-353	\$1,000.00
24-308	\$100.00
25-346	\$100.00
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25-365	\$740.00
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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	



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

Address: Cherokee Village, AR, 72529



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

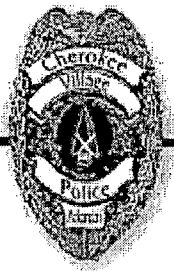


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10/6/25

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

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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**

Date : 10/06/2025

Page : 1

Agency : CVPD



Incident Primary Offense Totals

09/01/2025 to 09/30/2025

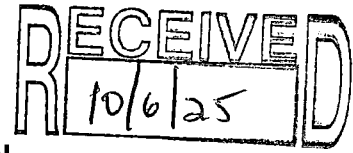
Offense	Total Incidents
105 DEATH REPORT	2
107 INFORMATION ONLY	11
112 SERVED WARRANT/SUMMONS/COURT ORDER	4
5-13-201 BATTERY	1
5-13-203 BATTERY 3RD	1
5-13-207 ASSAULT 3RD	1
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-13-301(a)(1) TERRORISTIC THREATENING 1ST DEGREE	1
5-14-103 RAPE	1
5-26-305 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**

Date : 10/06/2025
Page : 1
Agency : CVPD

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 to 15 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 danger	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 License	1
A2014-02-4	Animal at Large	1
Grand Total		30



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

RECEIVED
10/1/25

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:

A handwritten signature in black ink, appearing to read "Julie Decker".

Julie Decker, Secretary

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