

**AGENDA**  
**CITY OF CHEROKEE VILLAGE, ARKANSAS**  
**REGULAR CITY COUNCIL MEETING**  
**Thursday, January 15, 2026 at 6:00 P.M.,**  
**CHEROKEE VILLAGE CITY HALL**  
*(meeting is recorded, videoed and posted on CherokeeVillage.gov)*

**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: NONE**

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

**BUDGET UPDATE:** - posted on website

**MAYOR'S REPORT:**

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

**ANIMAL CONTROL:** –Megan Mansfield – on website

**COMMUNITY SERVICE:** SGT. Jim Griffin – on website

**DISTRICT COURT:** - Court Clerk – Amanda Brewer – on website

**FIRE DEPARTMENT:** Chief Kal Dienst – on website

**PLANNING & ZONING:** No report

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

**POLICE DEPARTMENT:** - Chief Monte Lane – on website

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

**ANIMAL CONTROL COMMITTEE:** - No report

**A & P MINUTES:** - No meeting

**AIRPORT MINUTES:** - on website – December 3, 2025

**P & Z COMMISSION, MINUTES:** - No meeting

**ECONOMIC EXPLORATION COMMITTEE:** -No meeting

**TRI-COUNTY SOLID WASTE:** - on website – December 17, 2025

**OLD BUSINESS:**

1. Ordinance on ADU – update
2. 7 Caclan Trace – update
3. Guyon Drive Shed - update

**NEW BUSINESS:**

1. Mayor Pro-tem – Mayor Rose
2. REAFFIRM - Citizens Participation at City of Cherokee Village Public Meetings.
3. COUNCIL PROTOCOLS FOR 2026
4. Resolution 2026-xx - Establishing a Code of Conduct for City Council Members
5. Statement of Financial Interest – Council please complete and return to City Clerk.
6. Ordinance 2026 - \_\_\_\_ Establishing a Base Rate of Salary for the Elected / Appointed Mayor and City Clerk of The City of Cherokee Village, AR for 2026, and for other purposes.

**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, December 18, 2025, 6:00 P.M.,**  
**CHEROKEE VILLAGE CITY HALL**  
*(meeting is recorded, videoed and posted on CherokeeVillage.gov)*

**CALL TO ORDER** – Mayor Rose called the meeting to order at 6:03 PM.

**PLEDGE OF ALLEGIANCE** – Mayor Rose lead the pledge of allegiance.

**MOMENT OF SILENCE** – A Moment of silence was observed.

**ROLL CALL, ESTABLISH QUORUM** – Roll was called by City Clerk Penny Trumpy. Harrison yes, Thompson yes, Martin yes, Lowe yes, Ishmael yes, Rowland yes, Mayor, Clerk, and City Attorneys (Jody and John) present. Absent R Tatum, J Tatum. Quorum established.

**APPROVAL OF AGENDA** – Council Member Harrison amended the agenda to include New Business #3 Proposed Budget Resolution. Council Member Martin motioned to approve the agenda as amended, seconded by Council Member Harrison. Motion passed (6 yes, 0 no's)

**PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)** None

**APPROVAL OF MINUTES:** - Council Member Martin motioned to approve the November 20, 2025 minutes as presented, seconded by Council Member Ishmael. Motion passed. (6 yes, 0 no's)

**CORRESPONDENCE: #1 Hannah Eisenuerge #2 Cherokee Village Animal Control** – Mayor announced receipt of both letters.

**FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue**  
Mayor Rose stated the revenue is slowing down a little.

**BUDGET UPDATE: - Heather Harrison** Will address in New Business with Resolution

**MAYOR'S REPORT:**

- Governor has declared December 26, a holiday. With the Councils approval City Hall will be closed. Motion by Council Member Martin to approve December 26 as a holiday, seconded by Council Member Thompson. Motion passed (6 yes, 0 no's)
- City Hall will be open 8- 2 on Wednesday and closed New Years Day, January 1 and January 2, 2026.
- ARDOT completion date for the bridge project is the end of March.
- Conversations with State Representative Trey Steimel, concerning the old hospital. Approximately June of 2026 this property should be up for auction from the State Land Commission.
- 2026 Holiday Calendar was approved.

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

**ANIMAL CONTROL:** –Megan Mansfield – On website

**COMMUNITY SERVICE:** SGT. Jim Griffin – On website

**DISTRICT COURT:** - Court Clerk – Amanda Brewer – On website

**FIRE DEPARTMENT:** Chief Kal Dienst – On website – Chief Dienst reports the Thunderbird tornado siren is broke and being repaired. Chief Dienst has the company bidding new stationary sirens. If it is feasible to replace vs repair it will be brought back to council for consideration.



**PLANNING & ZONING: - On website**

- **City Inspector - Charlie Ackers**
- **Code Enforcement: - Robert Otts**
- **Administration Assistant – Angela Hendon**

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

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

**ANIMAL CONTROL COMMITTEE: - No meeting**

**A & P MINUTES: - Tuesday 10/30/25 – 11/14/2025 – On website**

**AIRPORT MINUTES: - December 3, 2025 On website**

**P & Z COMMISSION, MINUTES: - None**

**ECONOMIC EXPLORATION COMMITTEE: - No meeting**

**TRI-COUNTY SOLID WASTE: - November 19, 2025 – On website**

**WELCOME CENTER – 2025 Report – On website**

**OLD BUSINESS:**

1. **Election term for City Clerk- update – Penny** – Discussed Monday at the working meeting the election term for the City Clerk to stagger the Mayors and City Clerk. Penny talked to Tonya at Sharp County Election who talked to the State. It was referred to the City Attorney. You can not change the terms for elections.
2. **Waste Connection Contract – Supreme Court ruling.** – The proposed contract with Waste Connections was an exclusive contract. The Supreme Court ruling that Municipality's may contact with a with a single company for residential pick up but sublet amental roll offs or pick up can not be exclusive. If council members agree Mayor Rose will relay that ruling to his Waste Connections contact.
3. **ADU's Ordinance – Eddie Ishmael** – Eddie apologized for dropping the ball and missing this meeting. Jason Lowe was at the meeting and elaborated. A special Planning and Zoning Meeting to discuss how to approve the ADU. Jason offered to help with ordinances and paperwork to help Angela in Planning and Zoning before the paperwork was presented to Council for approval. Jason has talked to Municipal League as to the time line and details on ADU's. A description of an ADU is an addition living dwelling on a property that already has a living dwelling. Council Member Rowland asked if there had been any decisions on the shed that was installed. Mayor Rose stated that since it was built, there isn't much that can be done and we will have to make sure the same mistake is not made. After much discussion about proper procedures and how things were handled it will continue to be addressed with Planning and Zoning.

**NEW BUSINESS:**

1. **Legislative Audit Final Ruling** – Council is to review this report and accompanying comments, if applicable. A the first regularly scheduled meeting following the receipt of this report. Each Council Member was giving a copy of the Final Report to review. Mayor asked for Council to review every page and ask any question. The report is posted on the website in the Council Packet.
  - **Page #1** – Table of Context.
  - **Page #2** - Legislative Joint Auditing Committee Letter
  - **Schedule 1** - Schedule of Financial Information ending December 31, 2024
  - **Schedule 2** – Combining Schedule of Financial information – Special Revenue Funds ending December 31, 2024
  - **Schedule 3** – Other information for the year ended December 31, 2024



Motion by Council Member Martin to approve the Legislative Audit Final Ruling for 2024 after being reviewed by Council. Seconded by Council Member Ishmael. Roll Call Vote: Harrison yes, Thompson yes, Martin yes, Lowe yes, Ishmael yes, Rowland yes. Motion passed (6 yes 0 no's)

**2. Law Suit - Case No. 25CV-25-10 Mark A. Kronkosky Petitioner v. Steven R. Rose in His capacity as Mayor of City of Cherokee Village – Respondent. – Mayor Rose**

Mayor Rose stated they were in Court on 11/26/25 the County Judge has ruled the Mayor will appoint a Special Administrator for SID.

Mayor Rose has talked to several prospects with everyone declining to accepted the appointment. The appointment must be filed within 14 Calendar days from the date of the order. (12/22/2025). Council Member Thompson suggest the City Attorney approach the Judge to get an extension on the appointment time due to the Holidays. After discussion the Attorney said he could but time was short. Mayor Rose gave an option of using a temporary person until a candidate was found. Council Member Lowe asked the question of who was to pay for the SA – Sid or the City. Attorney stated that he will follow up on this. Council Member Lowe asked if the Mayor appoints the Special Administrator and the pay comes from the City does that pay have to be approved by Council. Mayor Rose reported that Mayor falls under the tort concerning liability, City Council does not. Council Member Rowland ask if the City has any part in working on the corrections of SID. Mayor Rose stated “NO, the City is not working with SID. The Special Administrator once appointed will work with SID. Mayor Rose was hoping to have a commitment by this meeting but has not received one.

City Clerk Penny Trumpy informed Mayor, Council and audience that there is a misprint on the title of the lawsuit case number. The correct Case No. 25CV-25-100, for clarification.

As soon as confirmation is made it will be announced to the public.

**3. 2026 proposed Budget (for all departments) – Heather Harrison – Resolution 2025-08**

- Budget Committee has working on this since September
- This has been discussed in dept at the Working Meeting last Monday.
- Heather reported that the changes from Monday are:
  - i. Administration Revenue is a plus \$12,000.00
  - ii. Animal Control Labor is a minus \$17,450.00
  - iii. The 2026 Budget is a \$108,584.00 deficit.
- Keep in mind that:
  - i. Street Turn Back Money can only be used for certain things.
  - ii. If the City has to pay for the Special Administrator salary
  - iii. Chief Dienst is working on the tornado sirens.
- Those are the big-ticket items.
- Mayor Rose asked Heather for the totals of the budget
  - i. Total Revenue           \$3,610,650.00
  - ii. Total Expenders       \$3,719,234.00
  - iii. Deficit                 \$ 108,584.00
- Mayor Rose asked Council Member Thompson “what percent is the difference”? council Member Thompsons quick figuring is about 3%. Mayor Rose stated that since he has been Mayor the revenue has increased about 3%.
- Council Member Harrison address the need for more income even after making cuts. Heather also is on the Ecumenic Development Committee and welcomed people to attend the meeting with ideas on how to increase the revenue in the city. Those meetings will be posted on the [Cherokeevillage.gov](http://Cherokeevillage.gov), the city’s Facebook page and the information board in front of City Hall.



- Council Member Rowland asked Council Member Harrison about the numbers changing on the way the Street funds can be spent and affecting the bottom line of the budget. It does because the revenue comes in but is restricted as to how the street department can spend it.

Mayor Rose reminded everyone that a budget is a projection into next year. We are hoping to have a certain revenue to fund the proposed budget. If you do not have the revenue, you do not fund the propose budget.

Resolution No 2025-08

A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF CHEROKEE VILLAGE. (2026 Budget)

Roll Call Vote: Thompson yes, Martin Abstained, Lowe yes, Ishmael yes, Rowland yes.  
Mayor announces Motion passed (5 yes 0 no's 1 abstained)

Public who signed to speak at meeting concerning:

1. Several spoke on the condition of the house and length of the construction time, permits issued and process at 7 Caclan Trace. These are neighbors that are concerned and tired of the length of construction and condition the property is in.
2. Council Member Thompson suggest the City Attorney, the Inspector and the Health Département get together and address the condition, safety of this home. This property should not be extended in any way as it has been too long. There were lots of questions on the permits issued and time of permits.
3. The property owner spoke of time frames and permits that were issued.
4. Jan Matson - In October concerning the ADUs a hold was put on issuing building permits under 1000 sq feet so how did the shed permit get issued. Mayor Rose explained that the shed permit was issued before the AUD hold was talked about, and they are 2 different issues.
5. Kelly Harrison voiced her opinion on how this property is affecting the property and area around it. Kelly is new to the P & Z Committee and learning and looking for direction.

**ADJOURNMENT:** Council Member Martin motioned to adjourn, seconded by Council Member Ishmael. Motion passed. Meeting adjourned at 7:39 PM.

DATE \_\_\_\_\_

\_\_\_\_\_  
**MAYOR STEVEN R. ROSE**

ATTESTED \_\_\_\_\_

**CITY CLERK PENNY TRUMPY**

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

**CITY HALL WISHES YOU A VERY MERRY CHRISTMANS AND HAPPY NEW YEAR!!!**

**CITY HALL WILL BE CLOSED DECEMBER 24, & 25 TO ALLOW THE EMEMPOLYEEES TO SPEND THE HOLIDAY WITH FAMILY.**

City of Cherokee Village  
Fund Balance

RECEIVED  
1/7/26

DEC 2025

Funded		General Fund		General Fund -Fire Dept	
		Administration		Fire Department	
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	CLOSED		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 449,696.90	Fire Fund Reserve Account	CLOSED
	7	PD Special Equipment Fund (RF)	\$ 4,794.23	6 833 Account (RF)	\$34,852.90
	3	ARPA Grant Fund	\$ -	20 ARP-CV-Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	CLOSED	5 Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 508,480.13	4 Fire Dept. Gnrl. - Cash in Bank(SRF	\$16,233.96
	1	General Fund Checking	\$ 987,536.18		
Total Funds Available			\$1,950,507.44		\$51,086.86

		Street Fund		Payroll Fund	
Departments		Street Department	Balance	All Departments	Balance
Funded					
Bank Accts/CD	14	Street Fund Reserve Account	\$70,683.35	11 FNBC	\$68,979.08
	9	Cash in Bank, ST. - FNBC	-\$2,946.22		
	8	FEMA Reimbursement Account	\$270.82		
	13	Street Fund Money Market	\$736,305.74		
Total Funds Available			\$804,313.69		\$68,979.08

		Court Automation Fund	
Departments		District Court	\$11,271.00
Funded			
		Balance	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$2,637.41
Total Funds Available			\$2,637.41

15	(15) A & P	\$30,837.90
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(16) A & P Fireworks

Tornado / Siren Fund CLOSED

(RF)=Restricted Funds  
Can only be used within  
respective funds.

(SRF)=Self imposed restriction  
to be used only within the  
Department.

NOTE: Cares Act \$ is included in 1st Community Bank account

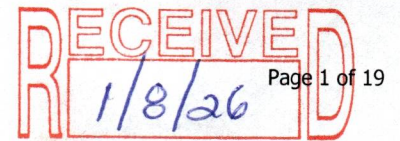
BOOK BAL

\$2,908,362.38



1/8/2026  
11:40 AM

**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Revenue &amp; Expenditures</b>					
<b>Administration</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
<b>Property Tax Revenue</b>					
Property Tax Millage - Fulton	19,746.41	88,287.56	104,500.00	16,212.44	84.49%
Property Tax Millage - Sharp	17,371.24	314,215.62	280,000.00	(34,215.62)	112.22%
<b>Total Property Tax Revenue</b>	<b>\$37,117.65</b>	<b>\$402,503.18</b>	<b>\$384,500.00</b>	<b>(\$18,003.18)</b>	
<b>Total Property Tax Revenue</b>	<b>\$37,117.65</b>	<b>\$402,503.18</b>	<b>\$384,500.00</b>	<b>(\$18,003.18)</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
CV Map Revenue	14.00	86.00	250.00	164.00	34.40%
Environ Comm Revenue		363.53	150.00	(213.53)	242.35%
Interest & Dividends	3,646.54	48,937.71	45,000.00	(3,937.71)	108.75%
Misc. Income		70.00	400.00	330.00	17.50%
Welcome Ctr Donations	715.00	7,282.86	7,000.00	(282.86)	104.04%
<b>Total Other Revenue</b>	<b>\$4,375.54</b>	<b>\$56,740.10</b>	<b>\$52,800.00</b>	<b>(\$3,940.10)</b>	
<b>Total Other Revenue</b>	<b>\$4,375.54</b>	<b>\$56,740.10</b>	<b>\$52,800.00</b>	<b>(\$3,940.10)</b>	
<b>State Revenue</b>					
<b>State Revenue</b>					
Mun Gen. Dist Funds/Turnback	4,893.16	66,256.60	73,000.00	6,743.40	90.76%
Municipal Property Tax Relief		4,765.04	4,700.00	(65.04)	101.38%
<b>Total State Revenue</b>	<b>\$4,893.16</b>	<b>\$71,021.64</b>	<b>\$77,700.00</b>	<b>\$6,678.36</b>	
<b>Total State Revenue</b>	<b>\$4,893.16</b>	<b>\$71,021.64</b>	<b>\$77,700.00</b>	<b>\$6,678.36</b>	
<b>Franchise Fees</b>					
<b>Franchise Fees</b>					
Franchise Fees	2,622.83	275,428.09	315,000.00	39,571.91	87.44%
<b>Total Franchise Fees</b>	<b>\$2,622.83</b>	<b>\$275,428.09</b>	<b>\$315,000.00</b>	<b>\$39,571.91</b>	
<b>Total Franchise Fees</b>	<b>\$2,622.83</b>	<b>\$275,428.09</b>	<b>\$315,000.00</b>	<b>\$39,571.91</b>	
<b>Sales Tax Receipts</b>					
<b>Sales Tax Receipts</b>					
Sales & Use Tax, City of CV	33,360.30	401,089.39	402,000.00	910.61	99.77%
Sales & Use Tax, Fulton	6,222.54	76,696.11	74,200.00	(2,496.11)	103.36%
Sales & Use Tax, Sharp	63,665.35	766,827.04	775,000.00	8,172.96	98.95%
Supplemental 1% Liquor Tax	148.00	2,042.00	2,600.00	558.00	78.54%
<b>Total Sales Tax Receipts</b>	<b>\$103,396.19</b>	<b>\$1,246,654.54</b>	<b>\$1,253,800.00</b>	<b>\$7,145.46</b>	
<b>Total Sales Tax Receipts</b>	<b>\$103,396.19</b>	<b>\$1,246,654.54</b>	<b>\$1,253,800.00</b>	<b>\$7,145.46</b>	
<b>Revenue</b>	<b>\$152,405.37</b>	<b>\$2,052,347.55</b>	<b>\$2,083,800.00</b>	<b>\$31,452.45</b>	
<b>Gross Profit</b>	<b>\$152,405.37</b>	<b>\$2,052,347.55</b>	<b>\$2,083,800.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Video Equipment/Surveillance			250.00	250.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$250.00</b>	<b>\$250.00</b>	
<b>Total Small Tools &amp; Equipment</b>			<b>\$250.00</b>	<b>\$250.00</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Contract Services		1,000.00	1,000.00		100.00%
Insurance-Health	698.58	8,382.96	8,500.00	117.04	98.62%
Insurance-Worker's Comp		49,091.97	48,600.00	(491.97)	101.01%



**General Fund**  
**Statement of Revenue and Expenditures**

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1/8/26

	Current Period Dec 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
Legal Services	5,000.00	34,855.01	25,000.00	(9,855.01)	139.42%
Payroll Taxes	570.72	6,401.48	7,800.00	1,398.52	82.07%
Salaries	7,460.21	86,788.62	92,500.00	5,711.38	93.83%
Salaries, Office		237.50	3,500.00	3,262.50	6.79%
State Unemployment	2.73	60.18	200.00	139.82	30.09%
<b>Total Labor Expense</b>	<b>\$13,732.24</b>	<b>\$186,817.72</b>	<b>\$187,100.00</b>	<b>\$282.28</b>	
<b>Total Labor Expense</b>	<b>\$13,732.24</b>	<b>\$186,817.72</b>	<b>\$187,100.00</b>	<b>\$282.28</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital		386.04	1,000.00	613.96	38.60%
Airport		5,000.00	5,000.00		100.00%
Bank Fees		66.31	50.00	(16.31)	132.62%
Communication-Cell Phones	1,575.50	9,943.59	9,600.00	(343.59)	103.58%
Communication-Internet	755.62	6,599.02	10,000.00	3,400.98	65.99%
Communication-Telephone	972.93	10,925.53	11,000.00	74.47	99.32%
Computer Equipment Expense		1,406.52	840.00	(566.52)	167.44%
Computer Software/lic/supt	6,605.14	14,642.42	11,700.00	(2,942.42)	125.15%
Copier Lease	264.45	3,251.07	4,000.00	748.93	81.28%
Dues and Subscription	151.43	560.00	560.00		100.00%
Election Expense-Sharp/Fulton		1,288.35	5,000.00	3,711.65	25.77%
Environ Comm Exp	194.34	615.82	1,000.00	384.18	61.58%
Insurance-Deductibles		1,000.00	0.00	(1,000.00)	0.00%
Insurance-Property	1,003.57	28,527.74	26,000.00	(2,527.74)	109.72%
Insurance-Vehicle	3,414.51	25,776.01	27,000.00	1,223.99	95.47%
Postage	18.85	974.42	1,000.00	25.58	97.44%
Tri-County Recycle Obligation		5,013.00	4,800.00	(213.00)	104.44%
Website Expense		1,890.00	650.00	(1,240.00)	290.77%
XFurniture & Fixtures		35.00	0.00	(35.00)	0.00%
XMunicipal Plng. &			100.00	100.00	0.00%
<b>Total Administrative Expense</b>	<b>\$14,956.34</b>	<b>\$117,900.84</b>	<b>\$119,300.00</b>	<b>\$1,399.16</b>	
<b>Total Administrative Expense</b>	<b>\$14,956.34</b>	<b>\$117,900.84</b>	<b>\$119,300.00</b>	<b>\$1,399.16</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Janitorial & BR Supplies	360.53	1,510.48	1,650.00	139.52	91.54%
Office Supplies	1,116.82	3,959.76	3,650.00	(309.76)	108.49%
Supplies		649.55	100.00	(549.55)	649.55%
<b>Total Materials &amp; Supplies</b>	<b>\$1,477.35</b>	<b>\$6,119.79</b>	<b>\$5,400.00</b>	<b>(\$719.79)</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$1,477.35</b>	<b>\$6,119.79</b>	<b>\$5,400.00</b>	<b>(\$719.79)</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtncl., Computer	479.73	750.00	750.00		100.00%
<b>Total Repair / Maintenance Expense</b>	<b>\$479.73</b>	<b>\$750.00</b>	<b>\$750.00</b>		
<b>Total Repair / Maintenance Expense</b>	<b>\$479.73</b>	<b>\$750.00</b>	<b>\$750.00</b>		
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education, Books/other			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		282.16	600.00	317.84	47.03%
<b>Total Travel &amp; Meeting Expense</b>		<b>\$3,222.06</b>	<b>\$2,850.00</b>	<b>(\$372.06)</b>	
<b>Total Travel &amp; Meeting Expense</b>		<b>\$3,222.06</b>	<b>\$2,850.00</b>	<b>(\$372.06)</b>	



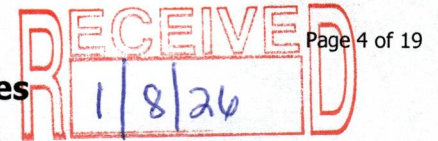
**General Fund**  
**Statement of Revenue and Expenditures**

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	Current Period Dec 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
<b>Other Expense</b>					
<b>Other Expense</b>					
Community Relations	49.59	308.59	500.00	191.41	61.72%
CV Map Expense	852.00	852.00	100.00	(752.00)	852.00%
Grant Expenses - State	3,250.01	3,250.01	0.00	(3,250.01)	0.00%
Misc. Expense		479.34	300.00	(179.34)	159.78%
Welcome Ctr Expense	5,760.08	7,282.86	3,500.00	(3,782.86)	208.08%
<b>Total Other Expense</b>	<b>\$9,911.68</b>	<b>\$12,172.80</b>	<b>\$4,400.00</b>	<b>(\$7,772.80)</b>	
<b>Total Other Expense</b>	<b>\$9,911.68</b>	<b>\$12,172.80</b>	<b>\$4,400.00</b>	<b>(\$7,772.80)</b>	
<b>Expenses</b>	<b>\$40,557.34</b>	<b>\$326,983.21</b>	<b>\$320,050.00</b>	<b>(\$6,933.21)</b>	
Revenue Less Expenditures	\$111,848.03	\$1,725,364.34	\$1,763,750.00		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
ARPA Grant Funds TRX In	21.40	724.25	0.00	(724.25)	0.00%
Funds Transferred In TRX		39,816.24	0.00	(39,816.24)	0.00%
<b>Total Funds Transferred In</b>	<b>\$21.40</b>	<b>\$40,540.49</b>	<b>\$0.00</b>	<b>(\$40,540.49)</b>	
<b>Total Funds Transferred In</b>	<b>\$21.40</b>	<b>\$40,540.49</b>	<b>\$0.00</b>	<b>(\$40,540.49)</b>	
<b>Other Revenue</b>	<b>\$21.40</b>	<b>\$40,540.49</b>	<b>\$0.00</b>	<b>(\$40,540.49)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
<b>Funds Transferred Out</b>					
Appropriations to Fire Dept	67,727.27	810,000.00	810,000.00		100.00%
Appropriations to Street Dept		60,000.00	60,000.00		100.00%
Funds Transferred Out TRX		116,041.29	0.00	(116,041.29)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$67,727.27</b>	<b>\$986,041.29</b>	<b>\$870,000.00</b>	<b>(\$116,041.29)</b>	
<b>Total Funds Transferred Out</b>	<b>\$67,727.27</b>	<b>\$986,041.29</b>	<b>\$870,000.00</b>	<b>(\$116,041.29)</b>	
<b>Other Expenses</b>	<b>\$67,727.27</b>	<b>\$986,041.29</b>	<b>\$870,000.00</b>	<b>(\$116,041.29)</b>	
Net Change in Fund Balance	\$44,142.16	\$779,863.54	\$893,750.00		



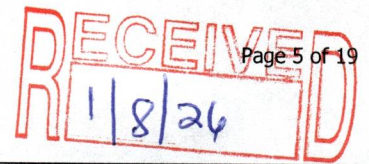
**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Animal Control</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Adoption Fees	625.00	6,784.00	4,500.00	(2,284.00)	150.76%
Microchip Fee	70.00	260.00	500.00	240.00	52.00%
Pet License	170.00	3,420.00	3,500.00	80.00	97.71%
Pet Surrender	275.00	1,210.00	350.00	(860.00)	345.71%
Reclaim Pet	150.00	1,050.00	500.00	(550.00)	210.00%
<b>Total Fees &amp; Permits</b>	<b>\$1,290.00</b>	<b>\$12,724.00</b>	<b>\$9,350.00</b>	<b>(\$3,374.00)</b>	
<b>Total Fees &amp; Permits</b>	<b>\$1,290.00</b>	<b>\$12,724.00</b>	<b>\$9,350.00</b>	<b>(\$3,374.00)</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Hosting Fee		274.00	600.00	326.00	45.67%
Restitution Income		175.00	250.00	75.00	70.00%
XGrant Income		3,899.09	0.00	(3,899.09)	0.00%
<b>Total Other Revenue</b>		<b>\$4,348.09</b>	<b>\$850.00</b>	<b>(\$3,498.09)</b>	
<b>Total Other Revenue</b>		<b>\$4,348.09</b>	<b>\$850.00</b>	<b>(\$3,498.09)</b>	
<b>State Revenue</b>					
<b>State Revenue</b>					
Mun Animal Rescue Trust Dist		20.07	0.00	(20.07)	0.00%
<b>Total State Revenue</b>		<b>\$20.07</b>	<b>\$0.00</b>	<b>(\$20.07)</b>	
<b>Total State Revenue</b>		<b>\$20.07</b>	<b>\$0.00</b>	<b>(\$20.07)</b>	
<b>Revenue</b>	<b>\$1,290.00</b>	<b>\$17,092.16</b>	<b>\$10,200.00</b>	<b>(\$6,892.16)</b>	
<b>Gross Profit</b>	<b>\$1,290.00</b>	<b>\$17,092.16</b>	<b>\$10,200.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment		874.88	900.00	25.12	97.21%
<b>Total Small Tools &amp; Equipment</b>		<b>\$874.88</b>	<b>\$900.00</b>	<b>\$25.12</b>	
<b>Total Small Tools &amp; Equipment</b>		<b>\$874.88</b>	<b>\$900.00</b>	<b>\$25.12</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	1,397.16	16,067.34	16,800.00	732.66	95.64%
Payroll Taxes	446.77	5,042.38	4,200.00	(842.38)	120.06%
Salaries	5,840.22	64,220.68	60,000.00	(4,220.68)	107.03%
Special Event Pay		1,693.38	2,200.00	506.62	76.97%
State Unemployment	3.23	46.67	90.00	43.33	51.86%
Uniform Expense		66.00	500.00	434.00	13.20%
<b>Total Labor Expense</b>	<b>\$7,687.38</b>	<b>\$87,136.45</b>	<b>\$83,790.00</b>	<b>(\$3,346.45)</b>	
<b>Total Labor Expense</b>	<b>\$7,687.38</b>	<b>\$87,136.45</b>	<b>\$83,790.00</b>	<b>(\$3,346.45)</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription		1,439.94	700.00	(739.94)	205.71%
Postage		146.00	350.00	204.00	41.71%
Utilities	871.96	9,866.23	9,700.00	(166.23)	101.71%
<b>Total Administrative Expense</b>	<b>\$871.96</b>	<b>\$11,452.17</b>	<b>\$10,850.00</b>	<b>(\$602.17)</b>	
<b>Total Administrative Expense</b>	<b>\$871.96</b>	<b>\$11,452.17</b>	<b>\$10,850.00</b>	<b>(\$602.17)</b>	



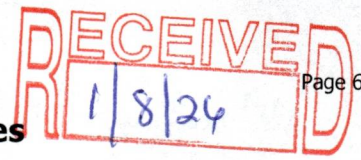
**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel		1,451.39	4,500.00	3,048.61	32.25%
Janitorial & BR Supplies		1,911.63	2,500.00	588.37	76.47%
Office Supplies		470.00	450.00	(20.00)	104.44%
Supplies	540.08	1,736.59	1,750.00	13.41	99.23%
<b>Total Materials &amp; Supplies</b>	<b>\$540.08</b>	<b>\$5,569.61</b>	<b>\$9,200.00</b>	<b>\$3,630.39</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$540.08</b>	<b>\$5,569.61</b>	<b>\$9,200.00</b>	<b>\$3,630.39</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Buildings	263.06	1,635.50	3,000.00	1,364.50	54.52%
Repair & Mtn., Computer	45.67	184.29	250.00	65.71	73.72%
Repair & Mtn., Equipment		822.87	1,000.00	177.13	82.29%
Repair & Mtn., Vehicle		399.84	1,500.00	1,100.16	26.66%
<b>Total Repair / Maintenance Expense</b>	<b>\$308.73</b>	<b>\$3,042.50</b>	<b>\$5,750.00</b>	<b>\$2,707.50</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$308.73</b>	<b>\$3,042.50</b>	<b>\$5,750.00</b>	<b>\$2,707.50</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
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%
<b>Total Travel &amp; Meeting Expense</b>		<b>\$536.38</b>	<b>\$1,200.00</b>	<b>\$663.62</b>	
<b>Total Travel &amp; Meeting Expense</b>		<b>\$536.38</b>	<b>\$1,200.00</b>	<b>\$663.62</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Animal Health	620.00	4,580.88	4,500.00	(80.88)	101.80%
Grant Expense		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%
<b>Total Other Expense</b>	<b>\$620.00</b>	<b>\$8,087.60</b>	<b>\$4,750.00</b>	<b>(\$3,337.60)</b>	
<b>Total Other Expense</b>	<b>\$620.00</b>	<b>\$8,087.60</b>	<b>\$4,750.00</b>	<b>(\$3,337.60)</b>	
<b>Expenses</b>	<b>\$10,028.15</b>	<b>\$116,699.59</b>	<b>\$116,440.00</b>	<b>(\$259.59)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,738.15)</b>	<b>(\$99,607.43)</b>	<b>(\$106,240.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
Donation Inc - A/C Animal	2,784.00	14,320.75	0.00	(14,320.75)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
<b>Total Funds Transferred In</b>	<b>\$2,784.00</b>	<b>\$19,866.72</b>	<b>\$0.00</b>	<b>(\$19,866.72)</b>	
<b>Total Funds Transferred In</b>	<b>\$2,784.00</b>	<b>\$19,866.72</b>	<b>\$0.00</b>	<b>(\$19,866.72)</b>	
<b>Other Revenue</b>	<b>\$2,784.00</b>	<b>\$19,866.72</b>	<b>\$0.00</b>	<b>(\$19,866.72)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
<b>Funds Transferred Out</b>					
Donation Exp - A/C Animal	3,855.91	14,295.75	0.00	(14,295.75)	0.00%
Donation Exp - A/C Cap Impr	5,545.97	5,545.97	0.00	(5,545.97)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$9,401.88</b>	<b>\$19,841.72</b>	<b>\$0.00</b>	<b>(\$19,841.72)</b>	
<b>Total Funds Transferred Out</b>	<b>\$9,401.88</b>	<b>\$19,841.72</b>	<b>\$0.00</b>	<b>(\$19,841.72)</b>	
<b>Other Expenses</b>	<b>\$9,401.88</b>	<b>\$19,841.72</b>	<b>\$0.00</b>	<b>(\$19,841.72)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$15,356.03)</b>	<b>(\$99,582.43)</b>	<b>(\$106,240.00)</b>		



**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>City Buildings &amp; Grounds</b>					
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	35.17	69.87	500.00	430.13	13.97%
Video Equipment/Surveillance	4,966.48	15,976.24	15,000.00	(976.24)	106.51%
<b>Total Small Tools &amp; Equipment</b>	<b>\$5,001.65</b>	<b>\$16,046.11</b>	<b>\$15,500.00</b>	<b>(\$546.11)</b>	
<b>Total Small Tools &amp; Equipment</b>	<b>\$5,001.65</b>	<b>\$16,046.11</b>	<b>\$15,500.00</b>	<b>(\$546.11)</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Utilities	6,066.81	36,009.64	38,000.00	1,990.36	94.76%
<b>Total Administrative Expense</b>	<b>\$6,066.81</b>	<b>\$36,009.64</b>	<b>\$38,000.00</b>	<b>\$1,990.36</b>	
<b>Total Administrative Expense</b>	<b>\$6,066.81</b>	<b>\$36,009.64</b>	<b>\$38,000.00</b>	<b>\$1,990.36</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Supplies	38.74	225.69	800.00	574.31	28.21%
<b>Total Materials &amp; Supplies</b>	<b>\$38.74</b>	<b>\$225.69</b>	<b>\$800.00</b>	<b>\$574.31</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$38.74</b>	<b>\$225.69</b>	<b>\$800.00</b>	<b>\$574.31</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	2,137.16	14,116.13	16,000.00	1,883.87	88.23%
Repair & Mtnc., Equipment		1,985.86	1,500.00	(485.86)	132.39%
Repair & Mtnc., Vehicle	68.66	68.66	0.00	(68.66)	0.00%
<b>Total Repair / Maintenance Expense</b>	<b>\$2,205.82</b>	<b>\$16,170.65</b>	<b>\$17,500.00</b>	<b>\$1,329.35</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$2,205.82</b>	<b>\$16,170.65</b>	<b>\$17,500.00</b>	<b>\$1,329.35</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Nature Trail		133.66	300.00	166.34	44.55%
<b>Total Other Expense</b>		<b>\$133.66</b>	<b>\$300.00</b>	<b>\$166.34</b>	
<b>Total Other Expense</b>		<b>\$133.66</b>	<b>\$300.00</b>	<b>\$166.34</b>	
<b>Expenses</b>	<b>\$13,313.02</b>	<b>\$68,585.75</b>	<b>\$72,100.00</b>	<b>\$3,514.25</b>	
<b>Revenue Less Expenditures</b>	<b>(\$13,313.02)</b>	<b>(\$68,585.75)</b>	<b>(\$72,100.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
ARPA Grant Funds TRX In		8,700.00	0.00	(8,700.00)	0.00%
<b>Total Funds Transferred In</b>		<b>\$8,700.00</b>	<b>\$0.00</b>	<b>(\$8,700.00)</b>	
<b>Total Funds Transferred In</b>		<b>\$8,700.00</b>	<b>\$0.00</b>	<b>(\$8,700.00)</b>	
<b>Other Revenue</b>		<b>\$8,700.00</b>	<b>\$0.00</b>	<b>(\$8,700.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$13,313.02)</b>	<b>(\$59,885.75)</b>	<b>(\$72,100.00)</b>		

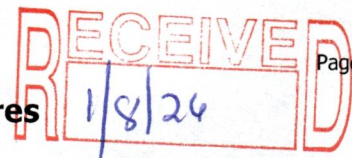


General Fund

Statement of Revenue and Expenditures

	Current Period Dec 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
<b>Community Service</b>					
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	3,565.43	3,624.41	4,000.00	375.59	90.61%
<b>Total Small Tools &amp; Equipment</b>	<b>\$3,565.43</b>	<b>\$3,624.41</b>	<b>\$4,000.00</b>	<b>\$375.59</b>	
<b>Total Small Tools &amp; Equipment</b>	<b>\$3,565.43</b>	<b>\$3,624.41</b>	<b>\$4,000.00</b>	<b>\$375.59</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Payroll Taxes	31.87	414.77	385.00	(29.77)	107.73%
Salaries	416.67	5,422.69	5,000.00	(422.69)	108.45%
State Unemployment		2.83	12.00	9.17	23.58%
<b>Total Labor Expense</b>	<b>\$448.54</b>	<b>\$5,840.29</b>	<b>\$5,397.00</b>	<b>(\$443.29)</b>	
<b>Total Labor Expense</b>	<b>\$448.54</b>	<b>\$5,840.29</b>	<b>\$5,397.00</b>	<b>(\$443.29)</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel			500.00	500.00	0.00%
Supplies	442.03	660.98	750.00	89.02	88.13%
<b>Total Materials &amp; Supplies</b>	<b>\$442.03</b>	<b>\$660.98</b>	<b>\$1,250.00</b>	<b>\$589.02</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$442.03</b>	<b>\$660.98</b>	<b>\$1,250.00</b>	<b>\$589.02</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mntc., Equipment			500.00	500.00	0.00%
<b>Total Repair / Maintenance Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Total Repair / Maintenance Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Expenses</b>	<b>\$4,456.00</b>	<b>\$10,125.68</b>	<b>\$11,147.00</b>	<b>\$1,021.32</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,456.00)</b>	<b>(\$10,125.68)</b>	<b>(\$11,147.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$4,456.00)</b>	<b>(\$10,125.68)</b>	<b>(\$11,147.00)</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

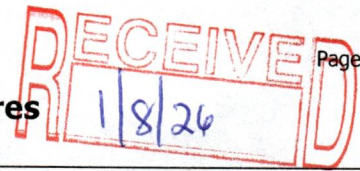


	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
<b>District Court</b>					
<b>Revenue</b>					
<b>Fines and Forfeitures</b>					
<b>Fines and Forfeitures</b>					
District Court Fines	5,328.50	50,537.57	55,900.00	5,362.43	90.41%
<b>Total Fines and Forfeitures</b>	<b>\$5,328.50</b>	<b>\$50,537.57</b>	<b>\$55,900.00</b>	<b>\$5,362.43</b>	
<b>Total Fines and Forfeitures</b>	<b>\$5,328.50</b>	<b>\$50,537.57</b>	<b>\$55,900.00</b>	<b>\$5,362.43</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Restitution Income		1,720.01	0.00	(1,720.01)	0.00%
<b>Total Other Revenue</b>		<b>\$1,720.01</b>	<b>\$0.00</b>	<b>(\$1,720.01)</b>	
<b>Total Other Revenue</b>		<b>\$1,720.01</b>	<b>\$0.00</b>	<b>(\$1,720.01)</b>	
<b>Revenue</b>	<b>\$5,328.50</b>	<b>\$52,257.58</b>	<b>\$55,900.00</b>	<b>\$3,642.42</b>	
<b>Gross Profit</b>	<b>\$5,328.50</b>	<b>\$52,257.58</b>	<b>\$55,900.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
APERS Expense	286.10	3,860.92	4,000.00	139.08	96.52%
Insurance-Health	698.58	8,382.96	8,400.00	17.04	99.80%
Payroll Taxes	138.25	1,872.52	2,400.00	527.48	78.02%
Salaries, District Court	1,867.50	25,201.99	24,900.00	(301.99)	101.21%
State Unemployment		15.74	50.00	34.26	31.48%
xSalaries, District Judge		4,396.49	7,400.00	3,003.51	59.41%
<b>Total Labor Expense</b>	<b>\$2,990.43</b>	<b>\$43,730.62</b>	<b>\$47,150.00</b>	<b>\$3,419.38</b>	
<b>Total Labor Expense</b>	<b>\$2,990.43</b>	<b>\$43,730.62</b>	<b>\$47,150.00</b>	<b>\$3,419.38</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Dues and Subscription		75.00	75.00		100.00%
Postage		234.00	300.00	66.00	78.00%
<b>Total Administrative Expense</b>		<b>\$309.00</b>	<b>\$375.00</b>	<b>\$66.00</b>	
<b>Total Administrative Expense</b>		<b>\$309.00</b>	<b>\$375.00</b>	<b>\$66.00</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Office Supplies	302.62	774.40	900.00	125.60	86.04%
<b>Total Materials &amp; Supplies</b>	<b>\$302.62</b>	<b>\$774.40</b>	<b>\$900.00</b>	<b>\$125.60</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$302.62</b>	<b>\$774.40</b>	<b>\$900.00</b>	<b>\$125.60</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Computer	195.30	1,249.48	1,375.00	125.52	90.87%
<b>Total Repair / Maintenance Expense</b>	<b>\$195.30</b>	<b>\$1,249.48</b>	<b>\$1,375.00</b>	<b>\$125.52</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$195.30</b>	<b>\$1,249.48</b>	<b>\$1,375.00</b>	<b>\$125.52</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
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%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	



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**General Fund**  
**Statement of Revenue and Expenditures**



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	Current Period Dec 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
<b>Rent / Lease Expense</b>					
<b>Rent / Lease Expense</b>					
Virtual Justice Fee	469.78	5,336.95	5,600.00	263.05	95.30%
<b>Total Rent / Lease Expense</b>	<b>\$469.78</b>	<b>\$5,336.95</b>	<b>\$5,600.00</b>	<b>\$263.05</b>	
<b>Total Rent / Lease Expense</b>	<b>\$469.78</b>	<b>\$5,336.95</b>	<b>\$5,600.00</b>	<b>\$263.05</b>	
<b>Expenses</b>	<b>\$3,958.13</b>	<b>\$51,400.45</b>	<b>\$55,900.00</b>	<b>\$4,499.55</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,370.37</b>	<b>\$857.13</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$1,370.37</b>	<b>\$857.13</b>	<b>\$0.00</b>		

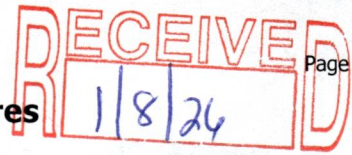
**General Fund**  
**Statement of Revenue and Expenditures**

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	Current Period Dec 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
<b>Fire Dept.</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Report Fees		5.00	0.00	(5.00)	0.00%
<b>Total Fees &amp; Permits</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	
<b>Total Fees &amp; Permits</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Interest & Dividends	139.57	1,805.46	500.00	(1,305.46)	361.09%
Misc. Income		250.00	200.00	(50.00)	125.00%
Sharp County Fire Prevention		2,000.00	2,000.00		100.00%
<b>Total Other Revenue</b>	<b>\$139.57</b>	<b>\$4,055.46</b>	<b>\$2,700.00</b>	<b>(\$1,355.46)</b>	
<b>Total Other Revenue</b>	<b>\$139.57</b>	<b>\$4,055.46</b>	<b>\$2,700.00</b>	<b>(\$1,355.46)</b>	
<b>State Revenue</b>					
<b>State Revenue</b>					
Grant, State	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
<b>Total State Revenue</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	
<b>Total State Revenue</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	
<b>Service Revenue</b>					
<b>Service Revenue</b>					
XFire Wise			1,000.00	1,000.00	0.00%
<b>Total Service Revenue</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Total Service Revenue</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Revenue</b>	<b>\$1,139.57</b>	<b>\$5,060.46</b>	<b>\$3,700.00</b>	<b>(\$1,360.46)</b>	
<b>Gross Profit</b>	<b>\$1,139.57</b>	<b>\$5,060.46</b>	<b>\$3,700.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	5,588.64	76,843.80	89,000.00	12,156.20	86.34%
L.O.P.F.I., Fire		95,511.47	73,237.00	(22,274.47)	130.41%
Legal Services			500.00	500.00	0.00%
Medical/Psych Exams		114.00	0.00	(114.00)	0.00%
Payroll Taxes	3,103.48	40,941.41	39,485.00	(1,456.41)	103.69%
Salaries	41,118.47	540,256.91	509,000.00	(31,256.91)	106.14%
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	7.81	206.19	400.00	193.81	51.55%
Uniform Allowance		6,415.27	7,500.00	1,084.73	85.54%
<b>Total Labor Expense</b>	<b>\$49,818.40</b>	<b>\$762,449.05</b>	<b>\$722,122.00</b>	<b>(\$40,327.05)</b>	
<b>Total Labor Expense</b>	<b>\$49,818.40</b>	<b>\$762,449.05</b>	<b>\$722,122.00</b>	<b>(\$40,327.05)</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Dues and Subscription		6,172.00	7,200.00	1,028.00	85.72%
Electric	1,491.63	9,008.51	9,500.00	491.49	94.83%
FFIPP	240.00	240.00	500.00	260.00	48.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane	558.64	6,219.39	6,000.00	(219.39)	103.66%
Tornado Repair & MTC	1,556.52	1,690.52	2,200.00	509.48	76.84%
Travel		9,634.49	5,875.00	(3,759.49)	163.99%
Water	93.76	1,161.28	1,300.00	138.72	89.33%



**General Fund**  
**Statement of Revenue and Expenditures**

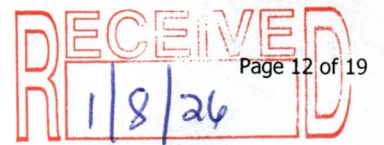


	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
xConvention Expense		1,244.98	1,100.00	(144.98)	113.18%
<b>Total Administrative Expense</b>	<b>\$3,940.55</b>	<b>\$35,371.17</b>	<b>\$34,675.00</b>	<b>(\$696.17)</b>	
<b>Total Administrative Expense</b>	<b>\$3,940.55</b>	<b>\$35,371.17</b>	<b>\$34,675.00</b>	<b>(\$696.17)</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel	271.92	15,807.29	20,000.00	4,192.71	79.04%
Furniture & Fixtures		1,820.34	2,200.00	379.66	82.74%
Supplies	509.12	1,097.89	1,750.00	652.11	62.74%
<b>Total Materials &amp; Supplies</b>	<b>\$781.04</b>	<b>\$18,725.52</b>	<b>\$23,950.00</b>	<b>\$5,224.48</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$781.04</b>	<b>\$18,725.52</b>	<b>\$23,950.00</b>	<b>\$5,224.48</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	2,375.00	13,740.06	15,000.00	1,259.94	91.60%
Repair & Mtnc., Computer		1,386.02	2,000.00	613.98	69.30%
Repair & Mtnc., Vehicle		5,037.53	5,000.00	(37.53)	100.75%
<b>Total Repair / Maintenance Expense</b>	<b>\$2,375.00</b>	<b>\$20,163.61</b>	<b>\$22,000.00</b>	<b>\$1,836.39</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$2,375.00</b>	<b>\$20,163.61</b>	<b>\$22,000.00</b>	<b>\$1,836.39</b>	
<b>Expenses</b>	<b>\$56,914.99</b>	<b>\$836,709.35</b>	<b>\$802,747.00</b>	<b>(\$33,962.35)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$55,775.42)</b>	<b>(\$831,648.89)</b>	<b>(\$799,047.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
Appropriation from General	67,727.27	810,000.00	810,000.00		100.00%
<b>Total Funds Transferred In</b>	<b>\$67,727.27</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>		
<b>Total Funds Transferred In</b>	<b>\$67,727.27</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>		
<b>Other Revenue</b>	<b>\$67,727.27</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$11,951.85</b>	<b>(\$21,648.89)</b>	<b>\$10,953.00</b>		



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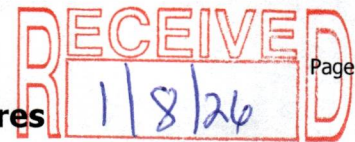
**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>PDSpecialEquip Fund</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Report Fees	60.00	540.00	0.00	(540.00)	0.00%
<b>Total Fees &amp; Permits</b>	<b>\$60.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	
<b>Total Fees &amp; Permits</b>	<b>\$60.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Donations Income	35.00	3,387.82	0.00	(3,387.82)	0.00%
Interest & Dividends		70.81	0.00	(70.81)	0.00%
Restitution Income		105.00	0.00	(105.00)	0.00%
<b>Total Other Revenue</b>	<b>\$35.00</b>	<b>\$3,563.63</b>	<b>\$0.00</b>	<b>(\$3,563.63)</b>	
<b>Total Other Revenue</b>	<b>\$35.00</b>	<b>\$3,563.63</b>	<b>\$0.00</b>	<b>(\$3,563.63)</b>	
<b>Revenue</b>	<b>\$95.00</b>	<b>\$4,103.63</b>	<b>\$0.00</b>	<b>(\$4,103.63)</b>	
<b>Gross Profit</b>	<b>\$95.00</b>	<b>\$4,103.63</b>	<b>\$0.00</b>		
<b>Expenses</b>					
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					
Leasehold Impr / Range		457.78	0.00	(457.78)	0.00%
<b>Total Capital Expenditures</b>		<b>\$457.78</b>	<b>\$0.00</b>	<b>(\$457.78)</b>	
<b>Total Capital Expenditures</b>		<b>\$457.78</b>	<b>\$0.00</b>	<b>(\$457.78)</b>	
<b>Expenses</b>		<b>\$457.78</b>	<b>\$0.00</b>	<b>(\$457.78)</b>	
<b>Revenue Less Expenditures</b>	<b>\$95.00</b>	<b>\$3,645.85</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$95.00</b>	<b>\$3,645.85</b>	<b>\$0.00</b>		



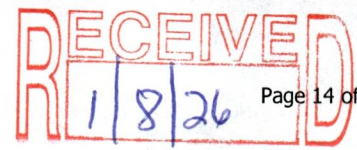
**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Planning &amp; Zoning</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Alcohol Permits		2,375.00	1,500.00	(875.00)	158.33%
Building Permits	1,315.00	22,424.00	23,000.00	576.00	97.50%
Business License	730.00	6,439.00	5,000.00	(1,439.00)	128.78%
Recording Fees Income		350.00	150.00	(200.00)	233.33%
Septic Plats	5.00	15.00	200.00	185.00	7.50%
<b>Total Fees &amp; Permits</b>	<b>\$2,050.00</b>	<b>\$31,603.00</b>	<b>\$29,850.00</b>	<b>(\$1,753.00)</b>	
<b>Total Fees &amp; Permits</b>	<b>\$2,050.00</b>	<b>\$31,603.00</b>	<b>\$29,850.00</b>	<b>(\$1,753.00)</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Inspections Revenue		600.00	0.00	(600.00)	0.00%
Rental Ord. Revenue		1,230.00	1,500.00	270.00	82.00%
Restitution Income		227.00	0.00	(227.00)	0.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
<b>Total Other Revenue</b>		<b>\$4,744.85</b>	<b>\$1,500.00</b>	<b>(\$3,244.85)</b>	
<b>Total Other Revenue</b>		<b>\$4,744.85</b>	<b>\$1,500.00</b>	<b>(\$3,244.85)</b>	
<b>Revenue</b>	<b>\$2,050.00</b>	<b>\$36,347.85</b>	<b>\$31,350.00</b>	<b>(\$4,997.85)</b>	
<b>Gross Profit</b>	<b>\$2,050.00</b>	<b>\$36,347.85</b>	<b>\$31,350.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Video Equipment/Surveillance		75.00	0.00	(75.00)	0.00%
<b>Total Small Tools &amp; Equipment</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	
<b>Total Small Tools &amp; Equipment</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	2,095.74	24,450.30	25,200.00	749.70	97.03%
Payroll Taxes	531.80	6,729.96	8,000.00	1,270.04	84.12%
Salaries	7,040.00	89,034.50	89,000.00	(34.50)	100.04%
State Unemployment		47.23	200.00	152.77	23.62%
Uniform Expense		540.56	600.00	59.44	90.09%
<b>Total Labor Expense</b>	<b>\$9,667.54</b>	<b>\$120,802.55</b>	<b>\$148,000.00</b>	<b>\$27,197.45</b>	
<b>Total Labor Expense</b>	<b>\$9,667.54</b>	<b>\$120,802.55</b>	<b>\$148,000.00</b>	<b>\$27,197.45</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital		333.80	600.00	266.20	55.63%
Advertising/Print		20.00	0.00	(20.00)	0.00%
Computer Equipment Expense		330.03	600.00	269.97	55.01%
Dues and Subscription		6,395.72	7,800.00	1,404.28	82.00%
Postage		555.34	600.00	44.66	92.56%
PZ Recording Exp	90.00	155.00	200.00	45.00	77.50%
Trail Committee Expense	2,687.85	2,687.85	0.00	(2,687.85)	0.00%
<b>Total Administrative Expense</b>	<b>\$2,777.85</b>	<b>\$10,477.74</b>	<b>\$9,800.00</b>	<b>(\$677.74)</b>	
<b>Total Administrative Expense</b>	<b>\$2,777.85</b>	<b>\$10,477.74</b>	<b>\$9,800.00</b>	<b>(\$677.74)</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel	411.49	6,066.61	9,000.00	2,933.39	67.41%

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**General Fund**  
**Statement of Revenue and Expenditures**



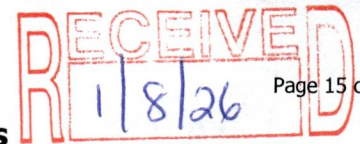
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	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Office Supplies		1,224.23	1,500.00	275.77	81.62%
Supplies		14.45	300.00	285.55	4.82%
<b>Total Materials &amp; Supplies</b>	<b>\$411.49</b>	<b>\$7,305.29</b>	<b>\$10,800.00</b>	<b>\$3,494.71</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$411.49</b>	<b>\$7,305.29</b>	<b>\$10,800.00</b>	<b>\$3,494.71</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Computer		305.80	300.00	(5.80)	101.93%
Repair & Mtn., Vehicle	313.15	9,089.36	9,000.00	(89.36)	100.99%
<b>Total Repair / Maintenance Expense</b>	<b>\$313.15</b>	<b>\$9,395.16</b>	<b>\$9,300.00</b>	<b>(\$95.16)</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$313.15</b>	<b>\$9,395.16</b>	<b>\$9,300.00</b>	<b>(\$95.16)</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education - TRAINING			600.00	600.00	0.00%
Education, Books/other		(200.00)	400.00	600.00	(50.00%)
Education, Registration Fee	40.00	340.00	600.00	260.00	56.67%
Travel, Lodging		181.57	900.00	718.43	20.17%
Travel, Meals		467.03	300.00	(167.03)	155.68%
<b>Total Travel &amp; Meeting Expense</b>	<b>\$40.00</b>	<b>\$788.60</b>	<b>\$2,800.00</b>	<b>\$2,011.40</b>	
<b>Total Travel &amp; Meeting Expense</b>	<b>\$40.00</b>	<b>\$788.60</b>	<b>\$2,800.00</b>	<b>\$2,011.40</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense		600.00	0.00	(600.00)	0.00%
PZ Raze/Removal Exp		13,204.00	14,000.00	796.00	94.31%
<b>Total Other Expense</b>		<b>\$13,804.00</b>	<b>\$14,250.00</b>	<b>\$446.00</b>	
<b>Total Other Expense</b>		<b>\$13,804.00</b>	<b>\$14,250.00</b>	<b>\$446.00</b>	
<b>Expenses</b>	<b>\$13,210.03</b>	<b>\$162,648.34</b>	<b>\$194,950.00</b>	<b>\$32,301.66</b>	
<b>Revenue Less Expenditures</b>	<b>(\$11,160.03)</b>	<b>(\$126,300.49)</b>	<b>(\$163,600.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$11,160.03)</b>	<b>(\$126,300.49)</b>	<b>(\$163,600.00)</b>		



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**General Fund**  
**Statement of Revenue and Expenditures**

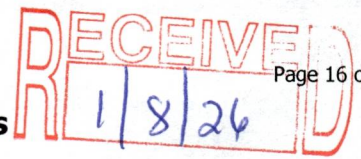


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	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Report Fees		10.00	500.00	490.00	2.00%
<b>Total Fees &amp; Permits</b>		<b>\$10.00</b>	<b>\$500.00</b>	<b>\$490.00</b>	
<b>Total Fees &amp; Permits</b>		<b>\$10.00</b>	<b>\$500.00</b>	<b>\$490.00</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Donations Income			50.00	50.00	0.00%
Interest & Dividends	11.33	11.33	200.00	188.67	5.67%
Restitution Income			100.00	100.00	0.00%
<b>Total Other Revenue</b>	<b>\$11.33</b>	<b>\$11.33</b>	<b>\$350.00</b>	<b>\$338.67</b>	
<b>Total Other Revenue</b>	<b>\$11.33</b>	<b>\$11.33</b>	<b>\$350.00</b>	<b>\$338.67</b>	
<b>Revenue</b>	<b>\$11.33</b>	<b>\$21.33</b>	<b>\$850.00</b>	<b>\$828.67</b>	
<b>Gross Profit</b>	<b>\$11.33</b>	<b>\$21.33</b>	<b>\$850.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
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	205.26	480.09	1,000.00	519.91	48.01%
Tasers & Accessories		4,133.27	4,500.00	366.73	91.85%
Vehicle Equipment Expense	11,919.72	11,919.72	12,000.00	80.28	99.33%
Video Equipment/Surveillance			400.00	400.00	0.00%
<b>Total Small Tools &amp; Equipment</b>	<b>\$12,124.98</b>	<b>\$24,287.46</b>	<b>\$29,300.00</b>	<b>\$5,012.54</b>	
<b>Total Small Tools &amp; Equipment</b>	<b>\$12,124.98</b>	<b>\$24,287.46</b>	<b>\$29,300.00</b>	<b>\$5,012.54</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	4,633.30	59,092.50	75,600.00	16,507.50	78.16%
L.O.P.F.I., Police		56,667.57	60,000.00	3,332.43	94.45%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,078.18	29,377.62	34,000.00	4,622.38	86.40%
Salaries	27,301.43	380,594.04	408,688.00	28,093.96	93.13%
Salaries, PD holiday pay		1,051.52	16,500.00	15,448.48	6.37%
Special Event Pay			1,560.00	1,560.00	0.00%
State Unemployment	0.90	204.40	1,000.00	795.60	20.44%
Uniform Allowance		4,000.00	4,000.00		100.00%
Uniform Expense	1,755.92	4,921.13	5,500.00	578.87	89.48%
<b>Total Labor Expense</b>	<b>\$35,769.73</b>	<b>\$535,908.78</b>	<b>\$607,448.00</b>	<b>\$71,539.22</b>	
<b>Total Labor Expense</b>	<b>\$35,769.73</b>	<b>\$535,908.78</b>	<b>\$607,448.00</b>	<b>\$71,539.22</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	2,082.88	19,332.88	33,500.00	14,167.12	57.71%
Computer Equipment Expense		1,182.28	1,200.00	17.72	98.52%
Computer Software/lic/supt	2,900.00	4,514.90	5,600.00	1,085.10	80.62%
Dues and Subscription	315.51	3,066.66	4,320.00	1,253.34	70.99%
Grant Expenses/Writer		1,250.00	5,000.00	3,750.00	25.00%
Inmate Detention			1,500.00	1,500.00	0.00%

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**General Fund**  
**Statement of Revenue and Expenditures**



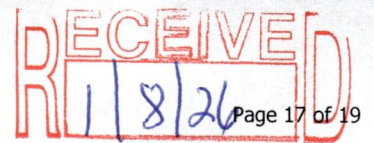
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	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Licenses & Permits		11.00	0.00	(11.00)	0.00%
PD Incident Expense		116.52	150.00	33.48	77.68%
Postage		42.80	300.00	257.20	14.27%
<b>Total Administrative Expense</b>	<b>\$5,298.39</b>	<b>\$29,517.04</b>	<b>\$51,870.00</b>	<b>\$22,352.96</b>	
<b>Total Administrative Expense</b>	<b>\$5,298.39</b>	<b>\$29,517.04</b>	<b>\$51,870.00</b>	<b>\$22,352.96</b>	
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					
Leasehold Impr / Range	675.63	792.24	800.00	7.76	99.03%
<b>Total Capital Expenditures</b>	<b>\$675.63</b>	<b>\$792.24</b>	<b>\$800.00</b>	<b>\$7.76</b>	
<b>Total Capital Expenditures</b>	<b>\$675.63</b>	<b>\$792.24</b>	<b>\$800.00</b>	<b>\$7.76</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Ammo	4,862.76	4,862.76	4,500.00	(362.76)	108.06%
Fuel	1,973.21	24,399.79	33,000.00	8,600.21	73.94%
Office Supplies	278.59	1,704.01	2,850.00	1,145.99	59.79%
Supplies		427.51	1,000.00	572.49	42.75%
<b>Total Materials &amp; Supplies</b>	<b>\$7,114.56</b>	<b>\$31,394.07</b>	<b>\$41,350.00</b>	<b>\$9,955.93</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$7,114.56</b>	<b>\$31,394.07</b>	<b>\$41,350.00</b>	<b>\$9,955.93</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc Communication			250.00	250.00	0.00%
Repair & Mtnc., Buildings		36.71	100.00	63.29	36.71%
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	3,855.37	18,340.03	20,000.00	1,659.97	91.70%
<b>Total Repair / Maintenance Expense</b>	<b>\$3,855.37</b>	<b>\$21,553.40</b>	<b>\$21,850.00</b>	<b>\$296.60</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$3,855.37</b>	<b>\$21,553.40</b>	<b>\$21,850.00</b>	<b>\$296.60</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education, Books/other		647.95	800.00	152.05	80.99%
Education, Registration Fee			900.00	900.00	0.00%
Travel, Lodging		376.62	1,050.00	673.38	35.87%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>		<b>\$1,024.57</b>	<b>\$3,300.00</b>	<b>\$2,275.43</b>	
<b>Total Travel &amp; Meeting Expense</b>		<b>\$1,024.57</b>	<b>\$3,300.00</b>	<b>\$2,275.43</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Grant Expense	2,500.00	3,750.00	0.00	(3,750.00)	0.00%
Misc. Expense		451.89	0.00	(451.89)	0.00%
<b>Total Other Expense</b>	<b>\$2,500.00</b>	<b>\$4,201.89</b>	<b>\$0.00</b>	<b>(\$4,201.89)</b>	
<b>Total Other Expense</b>	<b>\$2,500.00</b>	<b>\$4,201.89</b>	<b>\$0.00</b>	<b>(\$4,201.89)</b>	
<b>Expenses</b>	<b>\$67,338.66</b>	<b>\$648,679.45</b>	<b>\$755,918.00</b>	<b>\$107,238.55</b>	
<b>Revenue Less Expenditures</b>	<b>(\$67,327.33)</b>	<b>(\$648,658.12)</b>	<b>(\$755,068.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$67,327.33)</b>	<b>(\$648,658.12)</b>	<b>(\$755,068.00)</b>		



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General Fund

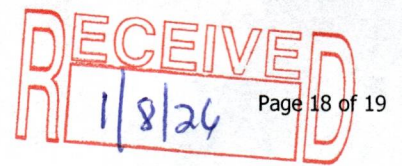


Statement of Revenue and Expenditures

	Current Period Dec 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
<b>Police Dept. Aux and VIPS</b>					
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Communication Equipment	1,151.60	1,151.60	2,000.00	848.40	57.58%
<b>Total Small Tools &amp; Equipment</b>	<b>\$1,151.60</b>	<b>\$1,151.60</b>	<b>\$2,000.00</b>	<b>\$848.40</b>	
<b>Total Small Tools &amp; Equipment</b>	<b>\$1,151.60</b>	<b>\$1,151.60</b>	<b>\$2,000.00</b>	<b>\$848.40</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Medical/Psych Exams		375.00	600.00	225.00	62.50%
Uniform Expense	794.23	1,510.82	2,500.00	989.18	60.43%
<b>Total Labor Expense</b>	<b>\$794.23</b>	<b>\$1,885.82</b>	<b>\$3,100.00</b>	<b>\$1,214.18</b>	
<b>Total Labor Expense</b>	<b>\$794.23</b>	<b>\$1,885.82</b>	<b>\$3,100.00</b>	<b>\$1,214.18</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Office Supplies			300.00	300.00	0.00%
<b>Total Materials &amp; Supplies</b>			<b>\$300.00</b>	<b>\$300.00</b>	
<b>Total Materials &amp; Supplies</b>			<b>\$300.00</b>	<b>\$300.00</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
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%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$350.00</b>	<b>\$350.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$350.00</b>	<b>\$350.00</b>	
<b>Expenses</b>	<b>\$1,945.83</b>	<b>\$3,037.42</b>	<b>\$5,750.00</b>	<b>\$2,712.58</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,945.83)</b>	<b>(\$3,037.42)</b>	<b>(\$5,750.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$1,945.83)</b>	<b>(\$3,037.42)</b>	<b>(\$5,750.00)</b>		

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**General Fund**  
**Statement of Revenue and Expenditures**

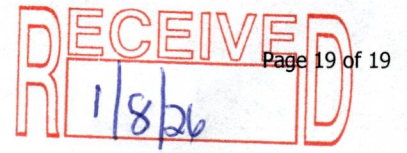


	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	1,587,299.10	1,725,791.01	0.00		0.00%
Net Change in Fund Balance	(55,998.86)	(184,872.26)	(204,885.00)		0.00%
Ending Fund Balance	1,531,241.92	1,531,241.92	0.00		0.00%



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**General Fund**  
**Statement of Revenue and Expenditures**



*Report Options*

Fund: General Fund

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

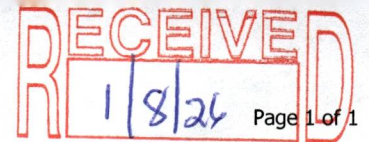
Expense Reporting Method: Budget - Actual

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**

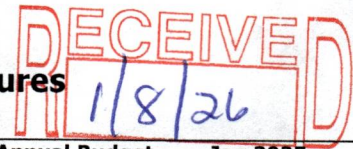


	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	974.89	12,745.23	0.00	(12,745.23)	0.00%
<b>Revenue</b>	<b>\$974.89</b>	<b>\$12,745.23</b>	<b>\$0.00</b>	<b>(\$12,745.23)</b>	
<b>Gross Profit</b>	<b>\$974.89</b>	<b>\$12,745.23</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Capital Exp Police Trucks	0.00	56,872.00	0.00	56,872.00	0.00%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$56,872.00</b>	<b>\$0.00</b>	<b>\$56,872.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$974.89</b>	<b>(\$44,126.77)</b>	<b>\$0.00</b>		
<b>Other Revenue</b>					
Funds Transferred In TRX	0.00	76,225.05	0.00	(76,225.05)	0.00%
<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$76,225.05</b>	<b>\$0.00</b>	<b>(\$76,225.05)</b>	
<b>Net Change in Fund Balance</b>	<b>\$974.89</b>	<b>\$32,098.28</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	448,722.01	417,598.62	0.00		0.00%
Net Change in Fund Balance	974.89	32,098.28	0.00		0.00%
Ending Fund Balance	449,696.90	449,696.90	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
	Dec 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Dec 2025	Dec 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

**Revenue & Expenditures**

**Revenue**

Interest & Dividends	0.65	8.29	0.00	(8.29)	0.00%
<b>Revenue</b>	<b>\$0.65</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>(\$8.29)</b>	
<b>Gross Profit</b>	<b>\$0.65</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.65</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.65</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	270.17	262.53	0.00	0.00	0.00%
Net Change in Fund Balance	0.65	8.29	0.00	0.00	0.00%
Ending Fund Balance	270.82	270.82	0.00	0.00	0.00%

*Report Options*

Fund: FEMA Fund

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

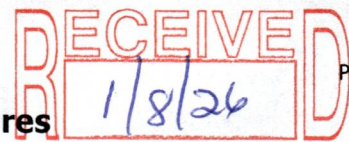
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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**Court Automation Fund**  
**Statement of Revenue and Expenditures**



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	Current Period Dec 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**

Court Fees	102.50	2,542.00	3,000.00	458.00	84.73%
Interest & Dividends	6.26	43.17	0.00	(43.17)	0.00%

<b>Revenue</b>	<b>\$108.76</b>	<b>\$2,585.17</b>	<b>\$3,000.00</b>	<b>\$414.83</b>	
<b>Gross Profit</b>	<b>\$108.76</b>	<b>\$2,585.17</b>	<b>\$3,000.00</b>		
<b>Revenue Less Expenditures</b>	<b>\$108.76</b>	<b>\$2,585.17</b>	<b>\$3,000.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$108.76</b>	<b>\$2,585.17</b>	<b>\$3,000.00</b>		

**Fund Balances**

Beginning Fund Balance	2,528.65	52.24	0.00		0.00%
Net Change in Fund Balance	108.76	2,585.17	3,000.00		0.00%
Ending Fund Balance	2,637.41	2,637.41	0.00		0.00%

*Report Options*

Fund: Court Automation Fund

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

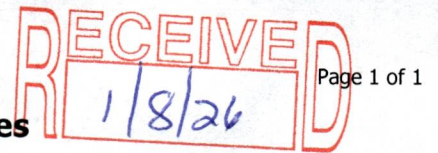
Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto



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**Act 833 Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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**

833 Funds		86,756.28	60,000.00	(26,756.28)	144.59%
Interest & Dividends	88.88	701.39	500.00	(201.39)	140.28%

<b>Revenue</b>	<b>\$88.88</b>	<b>\$87,457.67</b>	<b>\$60,500.00</b>	<b>(\$26,957.67)</b>	
<b>Gross Profit</b>	<b>\$88.88</b>	<b>\$87,457.67</b>	<b>\$60,500.00</b>		

**Expenses**

Capital Expenditures	753.80	46,413.67	40,000.00	(6,413.67)	116.03%
CPR Training	121.26	121.26	0.00	(121.26)	0.00%
Education - TRAINING	903.20	1,558.95	3,000.00	1,441.05	51.97%
Firefighter Equipment	43.88	21,530.14	15,000.00	(6,530.14)	143.53%
Utilities	981.93	981.93	0.00	(981.93)	0.00%

<b>Expenses</b>	<b>\$2,804.07</b>	<b>\$70,605.95</b>	<b>\$58,000.00</b>	<b>(\$12,605.95)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,715.19)</b>	<b>\$16,851.72</b>	<b>\$2,500.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$2,715.19)</b>	<b>\$16,851.72</b>	<b>\$2,500.00</b>		

**Fund Balances**

Beginning Fund Balance	37,568.09	18,001.18	0.00	0.00%
Net Change in Fund Balance	(2,715.19)	16,851.72	2,500.00	0.00%
Ending Fund Balance	34,852.90	34,852.90	0.00	0.00%

*Report Options*

Fund: Act 833 Fund

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

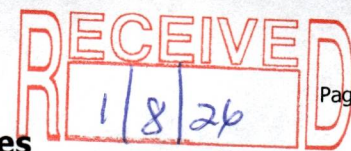
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

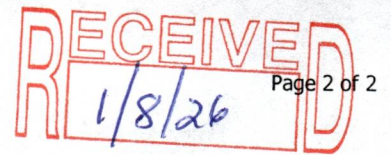
**Street Fund**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Road Millage, Fulton Co.	3,960.48	17,665.17	16,000.00	(1,665.17)	110.41%
Road Millage, Sharp Co.	2,964.46	56,037.48	48,000.00	(8,037.48)	116.74%
<b>Total Property Tax Revenue</b>	<b>\$6,924.94</b>	<b>\$73,702.65</b>	<b>\$64,000.00</b>	<b>(\$9,702.65)</b>	
<b>Other Revenue</b>					
Interest & Dividends	1,848.83	20,814.80	4,000.00	(16,814.80)	520.37%
Misc. Income			200.00	200.00	0.00%
Sales of Fixed Assets		7,627.50	0.00	(7,627.50)	0.00%
<b>Total Other Revenue</b>	<b>\$1,848.83</b>	<b>\$28,442.30</b>	<b>\$4,200.00</b>	<b>(\$24,242.30)</b>	
<b>State Revenue</b>					
Mun Electric Vehicle Reg	131.76	1,712.37	0.00	(1,712.37)	0.00%
Mun Hwy Severance Tax	485.05	7,340.26	4,000.00	(3,340.26)	183.51%
Mun Special Dist/Turnback	28,966.46	363,097.04	355,000.00	(8,097.04)	102.28%
Mun Wholesale Fuel Tax	2,712.43	31,760.51	30,000.00	(1,760.51)	105.87%
<b>Total State Revenue</b>	<b>\$32,295.70</b>	<b>\$403,910.18</b>	<b>\$389,000.00</b>	<b>(\$14,910.18)</b>	
<b>Revenue</b>	<b>\$41,069.47</b>	<b>\$506,055.13</b>	<b>\$457,200.00</b>	<b>(\$48,855.13)</b>	
<b>Gross Profit</b>	<b>\$41,069.47</b>	<b>\$506,055.13</b>	<b>\$457,200.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment		186.34	2,000.00	1,813.66	9.32%
<b>Total Small Tools &amp; Equipment</b>		<b>\$186.34</b>	<b>\$2,000.00</b>	<b>\$1,813.66</b>	
<b>Labor Expense</b>					
Contract Services	65.55	262.20	300.00	37.80	87.40%
Insurance-Health	2,095.74	19,560.24	42,000.00	22,439.76	46.57%
Payroll Taxes	933.74	12,897.24	19,000.00	6,102.76	67.88%
Salaries	12,223.74	168,810.20	220,000.00	51,189.80	76.73%
State Unemployment		133.94	400.00	266.06	33.49%
Street Dept 401(a)	663.00	8,912.25	22,500.00	13,587.75	39.61%
Uniform Expense	1,026.78	3,600.56	7,500.00	3,899.44	48.01%
<b>Total Labor Expense</b>	<b>\$17,008.55</b>	<b>\$214,176.63</b>	<b>\$311,700.00</b>	<b>\$97,523.37</b>	
<b>Administrative Expense</b>					
Bank Fees	25.00	25.00	0.00	(25.00)	0.00%
Computer Equipment		240.94	300.00	59.06	80.31%
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	890.22	7,885.33	8,000.00	114.67	98.57%
<b>Total Administrative Expense</b>	<b>\$915.22</b>	<b>\$8,325.27</b>	<b>\$8,860.00</b>	<b>\$534.73</b>	
<b>Capital Expenditures</b>					
Capital Expenditures		10,500.00	0.00	(10,500.00)	0.00%
<b>Total Capital Expenditures</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>	
<b>Materials &amp; Supplies</b>					
Fuel	5,384.56	19,499.43	30,000.00	10,500.57	65.00%
Janitorial & BR Supplies	261.64	731.33	1,000.00	268.67	73.13%
Materials, Chip Seal Oil		6,917.50	23,500.00	16,582.50	29.44%
Materials, Road Oil		56,588.71	65,000.00	8,411.29	87.06%
Materials, Rock Blended		13,610.07	25,000.00	11,389.93	54.44%
Materials, Rock Chips	18,833.97	18,833.97	32,000.00	13,166.03	58.86%
Office Supplies	404.83	452.22	650.00	197.78	69.57%



# Street Fund Statement of Revenue and Expenditures



	Current Period Dec 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
Signage	543.57	764.25	2,000.00	1,235.75	38.21%
Supplies		311.07	1,000.00	688.93	31.11%
Winterize Treatment			3,000.00	3,000.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$25,428.57</b>	<b>\$117,708.55</b>	<b>\$183,150.00</b>	<b>\$65,441.45</b>	
<b>Repair / Maintenance Expense</b>					
Bridge Inspections	401.52	550.64	300.00	(250.64)	183.55%
Bridge Repair		118.67	250.00	131.33	47.47%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	4,139.37	40,207.65	42,000.00	1,792.35	95.73%
Traffic Light	124.76	188.93	700.00	511.07	26.99%
<b>Total Repair / Maintenance Expense</b>	<b>\$4,665.65</b>	<b>\$41,065.89</b>	<b>\$44,250.00</b>	<b>\$3,184.11</b>	
<b>Expenses</b>	<b>\$48,017.99</b>	<b>\$391,962.68</b>	<b>\$549,960.00</b>	<b>\$157,997.32</b>	
<b>Revenue Less Expenditures</b>	<b>(\$6,948.52)</b>	<b>\$114,092.45</b>	<b>(\$92,760.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Appropriation from General		60,000.00	60,000.00		100.00%
ARPA Grant Funds TRX In		29,500.23	30,779.00	1,278.77	95.85%
Funds Transferred In TRX		195,000.00	0.00	(195,000.00)	0.00%
<b>Total Funds Transferred In</b>		<b>\$284,500.23</b>	<b>\$90,779.00</b>	<b>(\$193,721.23)</b>	
<b>Other Revenue</b>		<b>\$284,500.23</b>	<b>\$90,779.00</b>	<b>(\$193,721.23)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Funds Transferred Out TRX	21,957.50	216,957.50	0.00	(216,957.50)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$21,957.50</b>	<b>\$216,957.50</b>	<b>\$0.00</b>	<b>(\$216,957.50)</b>	
<b>Other Expenses</b>	<b>\$21,957.50</b>	<b>\$216,957.50</b>	<b>\$0.00</b>	<b>(\$216,957.50)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$28,906.02)</b>	<b>\$181,635.18</b>	<b>(\$1,981.00)</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	845,771.46	635,230.26	0.00		0.00%
Net Change in Fund Balance	(28,906.02)	181,635.18	(1,981.00)		0.00%
Ending Fund Balance	816,865.44	816,865.44	0.00		0.00%

## Report Options

Fund: Street Fund

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

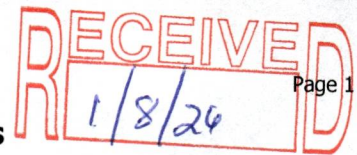
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

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# Advertising and Promotion Funds Statement of Revenue and Expenditures



Page 1 of 1

	Current Period Dec 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
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
70th Anniversary Revenue	0.00	2,750.00	0.00	(2,750.00)	0.00%
A & P Tax	3,469.99	53,473.14	45,000.00	(8,473.14)	118.83%
Donations - Fireworks	0.00	5,265.98	4,000.00	(1,265.98)	131.65%
Festivals & Special Events Rev	0.00	69.00	0.00	(69.00)	0.00%
Interest & Dividends	74.10	726.31	500.00	(226.31)	145.26%
<b>Revenue</b>	<b>\$3,544.09</b>	<b>\$62,284.43</b>	<b>\$49,500.00</b>	<b>(\$12,784.43)</b>	
<b>Gross Profit</b>	<b>\$3,544.09</b>	<b>\$62,284.43</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
70th Anniversary Expense	0.00	348.77	0.00	(348.77)	0.00%
Advertising/Digital	0.00	2,222.50	3,048.00	825.50	72.92%
Advertising/Print	0.00	8,058.33	7,050.00	(1,008.33)	114.30%
Dues and Subscription Expense	0.00	110.00	385.00	275.00	28.57%
Festivals & Special Events	1,600.00	16,011.71	13,750.00	(2,261.71)	116.45%
Marketing Coordinator	1,500.00	18,000.00	16,500.00	(1,500.00)	109.09%
Marketing Materials	0.00	27.67	1,050.00	1,022.33	2.64%
Office Supplies	0.00	27.69	0.00	(27.69)	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel/Meetings	1,965.00	4,231.73	4,500.00	268.27	94.04%
Website Expense	0.00	1,930.00	900.00	(1,030.00)	214.44%
Welcome Ctr Donation A&P	0.00	0.00	500.00	500.00	0.00%
<b>Expenses</b>	<b>\$5,065.00</b>	<b>\$50,968.40</b>	<b>\$48,183.00</b>	<b>(\$2,785.40)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,520.91)</b>	<b>\$11,316.03</b>	<b>\$1,317.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,520.91)</b>	<b>\$11,316.03</b>	<b>\$1,317.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	32,358.81	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	(1,520.91)	11,316.03	1,317.00	0.00	0.00%
Ending Fund Balance	30,837.90	30,837.90	0.00	0.00	0.00%

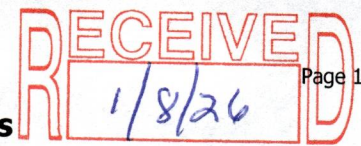
## Report Options

Fund: Advertising and Promotion Funds  
Period: 12/1/2025 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



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**ARPA FUND**  
**Statement of Revenue and Expenditures**



	Current Period Dec 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
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends		599.11	0.00	(599.11)	0.00%
<b>Revenue</b>		<b>\$599.11</b>	<b>\$0.00</b>	<b>(\$599.11)</b>	
<b>Gross Profit</b>		<b>\$599.11</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Computer Equipment Expense		4,716.74	0.00	(4,716.74)	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%
<b>Expenses</b>		<b>\$34,576.24</b>	<b>\$0.00</b>	<b>(\$34,576.24)</b>	
<b>Revenue Less Expenditures</b>		<b>(\$33,977.13)</b>	<b>\$0.00</b>		
<b>Other Expenses</b>					
ARPA Grant Funds TRX out	21.40	9,424.25	0.00	(9,424.25)	0.00%
<b>Other Expenses</b>	<b>\$21.40</b>	<b>\$9,424.25</b>	<b>\$0.00</b>	<b>(\$9,424.25)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$21.40)</b>	<b>(\$43,401.38)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	21.40	43,401.38	0.00		0.00%
Net Change in Fund Balance	(21.40)	(43,401.38)	0.00		0.00%
Ending Fund Balance			0.00		0.00%

*Report Options*

Fund: ARPA FUND

Period: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

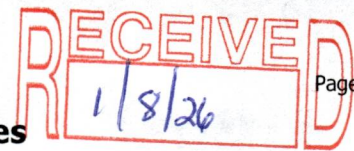
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Closed

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V Pour/L Mock Money Market  
**Statement of Revenue and Expenditures**  
New Item



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	Current Period Dec 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
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
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%
<b>Revenue</b>		<b>\$12,130.65</b>	<b>\$0.00</b>	<b>(\$12,130.65)</b>	
<b>Gross Profit</b>		<b>\$12,130.65</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Bank Fees		10.00	0.00	(10.00)	0.00%
Capital Expenditures		38,614.85	0.00	(38,614.85)	0.00%
<b>Expenses</b>		<b>\$38,624.85</b>	<b>\$0.00</b>	<b>(\$38,624.85)</b>	
<b>Revenue Less Expenditures</b>		<b>(\$26,494.20)</b>	<b>\$0.00</b>		
<b>Other Expenses</b>					
Funds Transferred Out TRX		139.73	0.00	(139.73)	0.00%
<b>Other Expenses</b>		<b>\$139.73</b>	<b>\$0.00</b>	<b>(\$139.73)</b>	
<b>Net Change in Fund Balance</b>		<b>(\$26,633.93)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
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: 12/1/2025 to 12/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

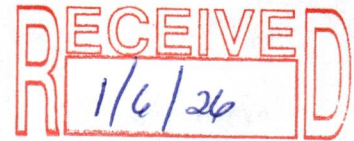
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Closed



**District Court Balance**



**Bonds Pending 12-31-25**

25-499	\$894.00
24-308	\$100.00
25-496	\$158.00
25-520	\$200.00
25-198	\$300.00
23-462	\$100.00
25-26	\$200.00
25-134	\$2,500.00
25-351	\$190.00
25-190	\$100.00
25-472	\$195.00
22-343	\$200.00
	<b>\$5,137.00</b>

**Settlements Pending 12-31-25**

2637	\$2,920.00
2638	\$834.00
2639	\$155.00
2640	\$615.00
2641	\$410.00
2642	\$100.00
2643	\$1,000.00
	<b>\$6,034.00</b>

**Total Pending 12-31-25**

**\$5,137.00**

outstanding ck

2581	\$60.00
2631	\$40.00

**\$5,237.00**

\$5,237.00 cr/pend

\$6,034.00 ck/outstanding

Total

**\$11,271.00**

**Reconciled bank statement**

\$	<b>11,271.00</b>	(VJ BALANCE)
\$	<b>11,271.00</b>	(BANK BALANCE)

## CHEROKEE VILLAGE SALES USE TAX

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	SUB-TOTAL
<b>2019</b>	<b>\$64,256.76</b>	<b>\$56,076.14</b>	<b>\$54,684.40</b>	<b>\$63,159.81</b>	<b>\$60,397.37</b>	<b>\$66,540.86</b>	<b>\$65,781.82</b>	<b>\$76,878.35</b>	<b>\$70,441.59</b>	<b>\$67,208.12</b>	<b>\$67,013.73</b>	<b>\$66,788.31</b>	<b>\$714,970.50</b>
<b>CV</b>	\$19,235.40	\$18,966.03	\$16,487.44	\$18,888.45	\$18,224.80	\$21,704.34	\$21,531.76	\$27,369.77	\$21,981.89	\$22,136.84	\$20,560.43	\$20,678.97	<b>\$228,530.72</b>
<b>Sharp Co</b>	\$41,321.81	\$33,729.00	\$35,026.38	\$40,524.31	\$38,895.08	\$41,302.53	\$40,905.43	\$44,431.50	\$44,275.35	\$41,070.32	\$41,376.22	\$42,522.76	<b>\$444,058.88</b>
<b>Fulton Co</b>	\$3,699.55	\$3,381.11	\$3,170.58	\$3,747.05	\$3,277.49	\$3,533.99	\$3,344.63	\$5,077.08	\$4,184.35	\$4,000.96	\$5,077.08	\$3,586.58	<b>\$42,380.90</b>
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2020</b>	<b>\$71,213.35</b>	<b>\$60,597.71</b>	<b>\$67,141.47</b>	<b>\$71,904.93</b>	<b>\$67,831.32</b>	<b>\$77,904.39</b>	<b>\$80,672.24</b>	<b>\$80,366.54</b>	<b>\$75,268.05</b>	<b>\$82,171.62</b>	<b>\$76,199.16</b>	<b>\$75,668.00</b>	<b>\$736,002.73</b>
<b>CV</b>	\$21,890.64	\$19,560.48	\$22,923.89	\$21,874.14	\$17,566.58	\$21,092.58	\$25,348.61	\$24,338.76	\$23,242.20	\$24,899.93	\$23,417.66	\$23,680.86	<b>\$269,836.33</b>
<b>Sharp Co</b>	\$45,171.97	\$37,256.28	\$40,678.50	\$46,273.13	\$46,504.94	\$52,528.12	\$50,599.71	\$51,630.08	\$47,803.17	\$52,753.89	\$48,626.08	\$47,653.05	<b>\$567,478.92</b>
<b>Fulton Co</b>	\$4,150.74	\$3,780.95	\$3,539.08	\$3,757.66	\$3,759.80	\$4,283.66	\$4,723.92	\$4,397.70	\$4,222.68	\$4,517.80	\$4,155.42	\$4,334.09	<b>\$49,623.50</b>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2021</b>	<b>\$83,075.40</b>	<b>\$77,127.87</b>	<b>\$71,962.18</b>	<b>\$100,260.19</b>	<b>\$86,118.25</b>	<b>\$86,986.26</b>	<b>\$85,735.56</b>	<b>\$89,617.72</b>	<b>\$91,241.16</b>	<b>\$88,772.57</b>	<b>\$85,603.49</b>	<b>\$88,686.64</b>	<b>\$1,035,187.29</b>
<b>CV</b>	\$25,418.93	\$26,356.25	\$24,995.00	\$32,360.80	\$26,982.64	\$27,550.05	\$26,143.43	\$27,014.08	\$29,957.78	\$28,104.29	\$25,470.95	\$28,566.44	<b>\$328,920.64</b>
<b>Sharp Co</b>	\$52,895.42	\$46,362.24	\$42,886.87	\$62,734.70	\$54,001.66	\$54,398.72	\$54,623.36	\$57,046.19	\$55,972.77	\$55,104.43	\$54,693.35	\$54,754.96	<b>\$645,474.67</b>
<b>Fulton Co</b>	\$4,761.05	\$4,409.38	\$4,080.31	\$5,164.69	\$5,133.95	\$5,037.49	\$4,968.77	\$5,557.45	\$5,310.61	\$5,563.85	\$5,439.19	\$5,365.24	<b>\$60,791.98</b>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2022</b>	<b>\$90,294.42</b>	<b>\$80,998.72</b>	<b>\$83,191.60</b>	<b>\$101,929.41</b>	<b>\$91,205.01</b>	<b>\$100,039.72</b>	<b>\$110,746.76</b>	<b>\$111,865.18</b>	<b>\$109,882.19</b>	<b>\$99,476.93</b>	<b>\$123,515.14</b>	<b>\$96,238.73</b>	<b>\$1,199,383.81</b>
<b>CV</b>	\$26,162.52	\$24,450.25	\$27,567.66	\$35,816.11	\$27,836.85	\$31,714.52	\$37,182.77	\$37,031.96	\$38,292.34	\$32,423.13	\$53,751.10	\$31,249.72	<b>\$403,478.93</b>
<b>Sharp Co</b>	\$58,580.06	\$51,423.69	\$50,375.07	\$60,159.15	\$56,550.05	\$61,862.97	\$66,709.29	\$68,059.10	\$65,062.06	\$60,673.80	\$63,205.36	\$59,415.51	<b>\$722,076.11</b>
<b>Fulton Co</b>	\$5,551.84	\$5,124.78	\$5,248.87	\$5,954.15	\$6,818.11	\$6,462.23	\$6,854.70	\$6,774.12	\$6,527.79	\$6,380.00	\$6,558.68	\$5,573.50	<b>\$73,828.77</b>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2023</b>	<b>\$100,421.48</b>	<b>\$89,879.78</b>	<b>\$94,397.78</b>	<b>\$100,340.20</b>	<b>\$94,885.83</b>	<b>\$104,697.48</b>	<b>\$101,957.39</b>	<b>\$97,187.34</b>	<b>\$104,252.60</b>	<b>\$97,921.39</b>	<b>\$93,255.38</b>	<b>\$100,029.73</b>	<b>\$1,179,226.38</b>



## CHEROKEE VILLAGE SALES USE TAX

<b>CV</b>	\$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	\$31,791.79	\$371,380.47
<b>Sharp Co</b>	\$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	\$62,150.95	\$735,769.08
<b>Fulton Co</b>	\$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	\$6,086.99	\$72,076.83

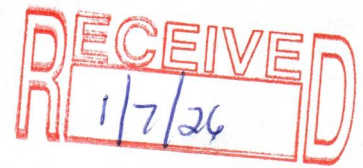
**CV Street Dept Revenue  
From  
AR Treasurer of State**

[illegible]



# CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT

December 1 - December 31th



REPORT	DOGS	CATS
INTAKE	15	1
ADOPTED	11	3
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	3	0
OWNER RECLAIM	2	1
OWNER SURRENDER	4	3

	Dogs	Cats
Animals In Shelter at End of Month	33	25

INCOME	\$	
Surrender Fees	\$275.00	
Adoption Fees	\$625.00	
Pet Licenses	\$170.00	11 tags
Microchip Fees	\$70.00	7 chips
Reclaim Pet	\$150.00	
Restitution Income	\$0.00	
Donations	\$2,784.00	
Total	\$3,074.00	

Donated Goods	475 lbs dog food 375 cans of cat and dog food, 542lbs cat litter	
Community Service Hours	20 hours	
Volunteer Hours	270 hours	

Harnesses, leashes, towels, sheets and bedding

**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 December 2025**

**Community Service Workers worked a total of 1,307 hours at an hourly rate of \$12.50, totaling \$16,337.50 for the month of December 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**  
1/6/26

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

City: Cherokee Village

Reporting ending: 12/31/25

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

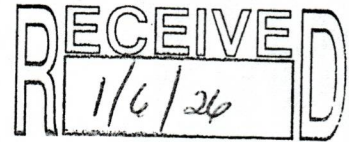
Clerk Phone: (870) 257-5522

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

For Criminal/Traffic/Local Ordinance Cases			
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 7,431.00	\$ 10,438.00	\$ 1,750.00	\$ 2,418.00

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 12-31-25**

25-499	\$894.00
24-308	\$100.00
25-496	\$158.00
25-520	\$200.00
25-198	\$300.00
23-462	\$100.00
25-26	\$200.00
25-134	\$2,500.00
25-351	\$190.00
25-190	\$100.00
25-472	\$195.00
22-343	\$200.00
	<b>\$5,137.00</b>

**Settlements Pending 12-31-25**

2637	\$2,920.00
2638	\$834.00
2639	\$155.00
2640	\$615.00
2641	\$410.00
2642	\$100.00
2643	\$1,000.00
	<b>\$6,034.00</b>

**Total Pending 12-31-25** **\$5,137.00**

outstanding ck	2581	\$60.00
	2631	\$40.00
		<b>\$5,237.00</b>

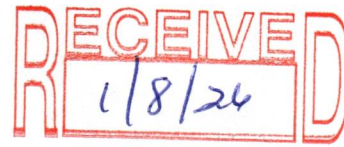
\$5,237.00 cr/pend

\$6,034.00 ck/outstanding

Total **\$11,271.00**

Reconciled bank statement	\$	<b>11,271.00</b>	(VJ BALANCE)
	\$	<b>11,271.00</b>	(BANK BALANCE)





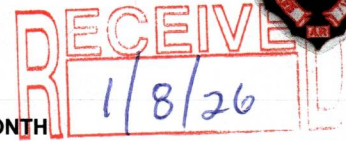
## NERIS monthly council report

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
<b>Dec 1, 2025</b>	<b>1</b>
Medical - Illness - Breathing Problems	1
<b>Dec 2, 2025</b>	<b>1</b>
Medical - Injury / Trauma - Fall	1
<b>Dec 3, 2025</b>	<b>1</b>
Public Service - Citizen Assist - Lift Assist	1
<b>Dec 4, 2025</b>	<b>1</b>
Medical - Injury / Trauma - Fall	1
<b>Dec 5, 2025</b>	<b>1</b>
Medical - Illness - Altered Mental Status	1
<b>Dec 7, 2025</b>	<b>4</b>
Fire - Outside Fire - Wildfire - Wildland	1
Fire - Transportation Fire - Vehicle Fire - Passenger	1
Medical - Illness - Abdominal Pain / Problems	1
Medical - Injury / Trauma - Fall	1
<b>Dec 9, 2025</b>	<b>1</b>
Medical - Illness - Chest Pain (Non-Trauma)	1
<b>Dec 10, 2025</b>	<b>2</b>
Fire - Outside Fire - Vegetation / Grass Fire	1
Medical - Injury / Trauma - Fall	1
<b>Dec 11, 2025</b>	<b>4</b>
Fire - Outside Fire - Vegetation / Grass Fire	1
Medical - Illness - Unknown Problem	1
Medical - Injury / Trauma - Fall	1
Law Enforcement Support	1
<b>Dec 12, 2025</b>	<b>2</b>
Medical - Illness - Abdominal Pain / Problems	1
Medical - Injury / Trauma - Fall	1
<b>Dec 13, 2025</b>	<b>2</b>
Medical - Injury / Trauma - Fall	2
<b>Dec 14, 2025</b>	<b>2</b>



# NERIS monthly council report

Cherokee Village AR  
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	1
Medical - Illness - Diabetic Problems	1
<b>Dec 15, 2025</b>	<b>2</b>
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Unknown Problem	1
<b>Dec 16, 2025</b>	<b>2</b>
Fire - Outside Fire - Wildfire - Wildland	1
Medical - Illness - Convulsions / Seizures	1
<b>Dec 18, 2025</b>	<b>3</b>
Medical - Injury / Trauma - Fall	3
<b>Dec 19, 2025</b>	<b>1</b>
Hazardous Situation - Investigation - Smoke Investigation	1
<b>Dec 20, 2025</b>	<b>2</b>
Medical - Illness - Unconscious Victim	1
Medical - Injury / Trauma - Fall	1
<b>Dec 21, 2025</b>	<b>1</b>
Medical - Illness - Altered Mental Status	1
<b>Dec 22, 2025</b>	<b>1</b>
No Emergency - Good Intent - Investigate Hazardous Release (Nothing Found)	1
<b>Dec 23, 2025</b>	<b>4</b>
Medical - Illness - Altered Mental Status	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
No Emergency - Cancelled	1
<b>Dec 24, 2025</b>	<b>4</b>
Fire - Outside Fire - Vegetation / Grass Fire	1
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Sick Case	1
Medical - Injury / Trauma - Fall	1
<b>Dec 25, 2025</b>	<b>3</b>
Fire - Outside Fire - Vegetation / Grass Fire	2
Medical - Illness - Unconscious Victim	1



# NERIS monthly council report

Cherokee Village AR  
Address: Cherokee Village, AR, 72529

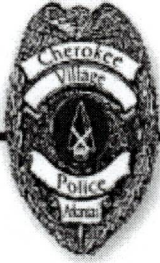


DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
<b>Dec 26, 2025</b>	<b>3</b>
Medical - Illness - Abdominal Pain / Problems	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
<b>Dec 27, 2025</b>	<b>3</b>
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Illness - Unknown Problem	1
Public Service - Citizen Assist - Lift Assist	1
<b>Dec 28, 2025</b>	<b>2</b>
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Illness - Overdose / Poisoning	1
<b>Dec 29, 2025</b>	<b>3</b>
Fire - Structure Fire - Structural Involvement	1
Medical - Illness - Abdominal Pain / Problems	1
No Emergency - False Alarm - Accidental Alarm	1
<b>Dec 30, 2025</b>	<b>2</b>
Public Service - Citizen Assist - Lift Assist	1
No Emergency - Good Intent - Controlled Burning (Authorized)	1
<b>Dec 31, 2025</b>	<b>2</b>
Fire - Outside Fire - Wildfire - Wildland	1
No Emergency - Cancelled	1
<b>Total</b>	<b>60</b>

**Description:** Incident call volume by month starting November 2025

**Criteria:** Dispatch Notified Date/Time from 2025-12-01 00:00:00 to 2026-01-01 00:00:00

RECEIVED  
1/7/26



**City of Cherokee Village  
Police Department**

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

**DURING THE MONTH OF DECEMBER 2025**

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 274 CONTACTS/INTERACTIONS  
WITH CITIZENS, AND 278 CALLS FOR SERVICE.**

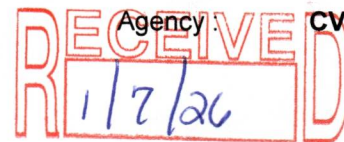


**CHEROKEE VILLAGE  
POLICE DEPARTMENT**

Date : 01/06/2026

Page : 1

Agency: CVPD



**Citation Totals By Violation**

12/01/2025 to 12/31/2025

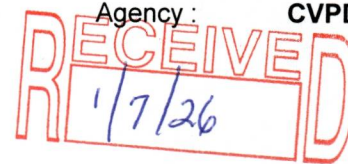
Violation		Total
2008-1	Careless & Inattentive Driving	3
27-14-701	FAILURE TO PAY REGISTRATION	1
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-39-203	CRIMINAL TRESPASS	1
5-71-207	DISORDERLY CONDUCT	1
5-71-212(a)	PUBLIC INTOXICATION	1
Grand Total		9

# CHEROKEE VILLAGE POLICE DEPARTMENT

Date : 01/06/2026

Page : 1

Agency : CVPD



## Incident Primary Offense Totals

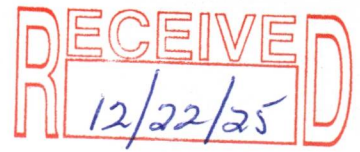
12/01/2025 to 12/31/2025

Offense	Total Incidents
105 DEATH REPORT	2
107 INFORMATION ONLY	8
112 SERVED WARRANT/SUMMONS/COURT ORDER	2
5-13-201 BATTERY	1
5-13-203 BATTERY 3RD	1
5-36-103 THEFT OF PROPERTY	1
5-64-419 Possession of Controlled Substance	1
5-71-207 DISORDERLY CONDUCT	1
<b>Grand Total</b>	<b>17</b>



**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529



Minutes of the December 3, 2025 Board Meeting  
**Next Regular Meeting: January 7, 2025 at 3:00 p.m.**

**Attendees:** Chairman Adam Bates, Peggy Long, Jeff Scott, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Bill Demmons (Ash Flat), and John Manning, Airport Manager.

**Absentees:** Mayor Ethan Barnes, Fred Holzhauer, Tony Stallsmith (Cherokee Village), Sidney Armstrong (Highland) and Highland Mayor Kyle Crawford.

**Guests:** Neal Kring

The meeting was called to order by Chairman Adam Bates at 3:02 p.m.

**Minutes of the previous meeting:**

Chairman Bates asked for a motion to accept the minutes of the November meeting. A motion was made by Jeff Scott. Seconded by John Armstrong. The motion passed unanimously.

**Financial Report:**

Peggy Long presented the November 2025 Financial Statements and stated all bills have been paid. John Armstrong made a motion to accept the November financial. Seconded by Jim Thomas. The motion passed unanimously.

**Managers Report:**

- a.) Repaired runway light
- b.) Replaced heater in men's bathroom in hangar
- c.) Updated hangar list & getting contracts updated. Have one open box hangar.
- d.) Jet A pump check valve has been repaired.

**Old Business:**

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- Proline Fencing will start work later this month.
- c.) Hangar roof leak repair- John Armstrong and Jeff Scott repaired the roof leaks-reset some screws and replaced some seals. Stated this is no storm damage on the roof.
- d.) EAA Chapter progress - Will have a meeting on Thursday, December 4, 2025 at 6:00 p.m. at the airport. Anybody can attend meeting and can join at that time. We will be getting the float ready for the parade. Also the EAA website has tons of resources about events in the area.
- e.) Taxiway project progress - The contractor has moved a large amount of dirt. The contractor requested the 1st draw, the FAA deposit for this draw was received and the airport portion was paid out of the operating account. Fred Holzhauer should have the line of credit done by the 1st of next week.
- f.) Grass runway repair- This needs to be completed by the end of March. John Armstrong can get some seed and he has a seeder. Adam will work on getting someone to bring a grader.

**New Business:**

- a.) None

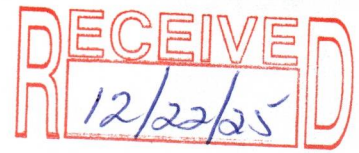
**Other Business:**

- a.) None

**Adjourn:**

Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:17 p.m.

**Prepared/Submitted by: Peggy Long SHARP COUNTY REGIONAL AIRPORT AUTHORITY**



**MINUTES OF THE EXECUTIVE BOARD MEETING, December 17, 2025**

The meeting was called to order at 9:57 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Charlotte Goodwin (Ash Flat), Jeremy Langston (Fulton Co), Frank Kish (Fulton Co), Ray Hollis (Fulton Co), Michael Hurlburt and Peggy Long, Treasurer.

Chairman Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Steven Rose to approve the minutes of the previous meeting. Motion was seconded by Jeremy Langston. The motion passed unanimously.

The financial report for the month of November was read by Peggy Long: We had income of \$543.50 from Customer Accounts, \$2,046.10 from Sale of Recycled Materials, \$578.79 from White River grant reimbursements and \$.14 cents in interest income. For a total income of \$3,168.53. We had expenses of \$6,842.24. This gives us a monthly ending balance of \$3,448.13. Motion to accept financial by Steven Rose. Seconded by Jeremy Langston. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. The only employee, Aiden has not been very dependable recently due to some sickness and he is also looking for another job. It was agreed to move Aiden to part-time and hire another part-time worker to fill in the gap. He currently has approximately 23 bales of cardboard so will hopefully have enough to send out a load by the end of the year. Michael asked about receiving a Christmas bonus, Larry Fowler made a motion to pay Michael \$200 and Aiden \$100 for a Christmas bonus. Seconded by Jeremy Langston. The motion passed unanimously.

**Old Business:**

Manager Benefit: At the last meeting it was discussed to add a health insurance benefit for Michael Hurlburt only. Michael was asked to check on the Health Insurance Marketplace to determine what kind of premium he could get. He sent us an amount of \$137.68 per month and it was decided that the recycling center will pay the health insurance premium for Michael for 2026 in the amount of \$137.68 per month. This will be paid directly to the insurance company.

Baler Repairs - The blue is prepped and ready to weld, no change on the grey baler. The big baler has been down due to a jam but the blue & red baler are working.

Container Purchase - The site is ready but we tabled the vote on the purchase until after the 1st of the year due to limited funds in the operating fund. This will be reimbursed 75% by grant funds but need enough money in the account to pay it in full and wait on the reimbursement.

Phone: Peggy Long checked with NEXT on the phone service and it is substantially lower in cost, they will send someone out to determine the process of running a line to the building. It could take a few weeks to get this done.

Rate Increase: Larry Fowler and Kyle Crawford attended the Sharp Co Quorum Court meeting and after a discussion Sharp Co voted to increase their funding to \$10,000 annually. County Judges from Fulton Co and Izard Co were not at the meeting and we do not have a final answer on the funding increase from them as of the meeting time. Cherokee Village, Ash Flat, Highland and Hardy have all budgeted the \$2.00 per capita increase into their budget for 2026. The other cities have not informed the board of their final budget amount.

**New Business:**

Other Business: Larry Fowler suggested that in the future the board may consider changing some of our meeting locations so that would have some meetings closer to Fulton Co and Izard Co. By doing this we would hope to increase the participation from these two counties in the recycling center. It would also allow for the city council, quorum court and the interested public to be able to attend the meetings to learn more about how the recycling center operates.

With no other business a motion was made by Kyle Crawford to adjourn at 10:35 a.m. Seconded by Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, January 21, 2026 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



## **Citizen Participation at City of Cherokee Village Public Meetings**

Comments from the public shall be accepted at all regular business and special meetings of the City Council, all Departments, Commissions or Committees a time shall be allotted for these remarks. Citizens desiring to address agenda items under consideration by the City Council, a Commission, or Committee may do so according to the following procedures:

1. An agenda and sign-in form shall be provided, where appropriate, prior to the beginning of each public meeting. **Citizens desiring to address an agenda item or make a public comment shall provide their name and address on this form.** If the form is not available a citizen may request recognition from the Chair to make a public comment.
2. An allotted time at the beginning of each public meeting shall be granted by the Chair. During this time, citizens may address the city Council, Commission or Committee on agenda items.
3. Discussion of agenda items during the business portion of the public meeting shall be confined to City Council, Commission, or Committee members unless the Chair, upon approval by a majority of the City Council, Commission, or Committee members present, permits comments from the public at said meeting.
4. In order to maintain proper decorum, no person shall be permitted to comment unless first recognized by the Chair of the meeting.
5. Allotted time for comments at the end of each public meeting shall be granted by the Chair for any citizen of Cherokee Village desiring to address a public meeting prior to its adjournment.
6. All comments should be civil and duly appropriate in nature. Inappropriate remarks, and comments about personnel and/or inappropriate behavior may be ruled out of order and may result in removal of the person from the public meeting.
7. All citizens of Cherokee Village are encouraged to contact their elected municipal officials, commission, or committee members on an individual basis for additional clarification of civic issues, to ask questions, or provide information to these representatives in order to promote a more effective governance for the City of Cherokee Village.

**RESOLUTION 2015-4 – REAFFIRMED ANNUALLY**

## **Council Protocols for 2026**

1. City Council will hold regular meeting the third (3<sup>rd</sup>) Thursday of each month at 6:00 P.M. If any other City Council meeting is necessary, prior announcement will be given to all Council Members and following the Freedom of Information Act.
2. Guidelines for Appointments to Commissions and Committees Authorized by City Council.
  - a. Citizens appointed by the Mayor to said commissions / committees shall be current legal residents of the City of Cherokee Village. Appointees shall be approved by City Council. Length of appointments shall be established by State, City ordinance or so stipulated when said appointment is formally announced at City Council meeting.
  - b. A prospective appointee to any authorized commission and/or committee shall have his/her interest, level of expertise, and willingness to serve considered: prior to recommending the citizen for appointment as a member of any authorized body.
  - c. There shall be representation from all wards within the City of Cherokee Village on all said commissions and/or committees. In the event that qualified members cannot be found from each ward, members may be chosen from qualified candidates regardless of their ward of residence.
  - d. Meetings will be recorded.
  - e. ALL City of Cherokee Village Committees/Commissions will follow these guidelines.
3. The agenda for the meeting;
  - i. Deadline for agenda items are noon the Tuesday A WEEK BEFORE the scheduled meeting. Agenda items are to be submitted to the City Clerk/Administrative assistant.
  - ii. Items submitted for the agenda shall be organized and placed in proper agenda category by the City Clerk/Administrative assistant.
  - iii. The agenda shall be adopted or modified by motion, approved by a majority of City Council members present when approval of the agenda is called for per agenda, once quorum is established for said meeting.
  - iv. Printed agenda and accompanying materials as permitted in accord with the Freedom of Information Act shall be made available to the public at the stated City Council meeting and posted as required.
  - v. Council packets to be available on the Cities website by the close of business the Friday before the Council meeting.
4. Citizen participation at City of Cherokee Village Public Meetings.
  - a. Meeting Agendas includes a time from Public comments to be accepted at ALL City Meetings. Agenda's and sign in forms shall be provided prior to the beginning of any public meeting.
  - b. An allotted time (3 minutes per person requesting to speak) at the beginning of each public meeting shall be granted by the Chair where Citizens may address agenda items before the governing body.
  - c. Discussion of agenda items during the business portion of the public meeting shall be confined to the governing body members unless the Chair with approval by majority of the governing body present request additional comments from the person in attendance. A speaker must be first recognized by the Chair of the meeting to speak.



2026 -\_\_

## Resolution Establishing a Code of Conduct for City of Cherokee Village Council Members

Whereas The City Council of Cherokee Village Arkansas desires to adopt a code of conduct as a reference and guide for its members.

To abide by the Arkansas Municipal League Principles and Guidelines and the Code of Conduct with Affirmation. To be acknowledged by each council member's signature annually.

Now therefore, be it resolved by the City Council of Cherokee Village Arkansas to adopt the attached document entitled "Code of Conduct"

PASSED AND APPROVED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, AR.

ON \_\_\_\_\_ WITH A Roll Call vote: yes \_\_\_\_ no \_\_\_\_ abstained \_\_\_\_

Approved: \_\_\_\_\_

Steven R. Rose, Mayor

Attest: \_\_\_\_\_

Penny Trumphy, City Clerk

**ORDINANCE NO. 2026-\_\_\_\_\_**

**AN ORDINANCE ESTABLISHING A BASE RATE OF SALARY FOR THE ELECTED/APPOINTED MAYOR AND CITY CLERK OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS FOR THE YEAR 2026; AND FOR OTHER PURPOSES.**

WHEREAS, The City Council of the City of Cherokee Village, Arkansas, has the authority and responsibility to manage and control the finances of the City of Cherokee Village, Arkansas. (ACA 12-43-502)

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF COUNCIL OF CHEROKEE VILLAGE, ARKANSAS.**

**Section 1:** An appointed/elected Mayor of the City of Cherokee Village, Arkansas, shall be paid the sum of \$ 21,500.00 twenty-one thousand five hundred.) per annum as base salary to be retroactive from January 1, 2026. This is to be reaffirmed at the beginning of each New Year. (part time position)

**Section 2:** An appointed/elected Clerk of the city of Cherokee Village, Arkansas, shall be paid the sum of \$ 17,000 (Seventeen thousand.) per annum, as base salary to be retroactive from January 1, 2026. This is to be reaffirmed at the beginning of each New Year. (part time position)

**Section 3:** Any other benefits or additional compensation to be granted a Mayor or City Clerk shall be authorized by the city Council when deemed appropriate.

**Section 4:** If any provision of the Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which may be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared severable. (2022-05, 2016-04, 2016-01, 2010-05)

**EMERGENCY CLAUSE:** It being necessary for the continued orderly operations and fiscal planning of the city of Cherokee Village, Arkansas, and for certainty in the administration of the City, the City Council of the City of Cherokee Village, Arkansas recognizes and declares an emergency to exist, and this Ordinance, being necessary for the preservation of the public peace, health, comfort, convenience, morals, safety and welfare of the City of Cherokee Village, Arkansas, shall be in full force and effect immediately upon acceptance of this Ordinance.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS.**

On \_\_\_\_\_ with a Roll Call Vote of yes \_\_\_\_ no \_\_\_\_ Abstained \_\_\_\_

Date: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Steven R. Rose, Mayor

ATTESTED: \_\_\_\_\_

Penny Trumpy, Clerk