

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, September 10, 2026, 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: August 13, 2026

CORRESPONDENCE: Torra Brown -

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue - ON WEBSITE

BUDGET UPDATE: - Heather Harrison

MAYOR'S REPORT:

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: - Brendan Medlock - July 2026 - ON WEBSITE

COMMUNITY SERVICE: SGT. Jim Griffin - May and June 2026 - ON WEBSITE

DISTRICT COURT: - Court Clerk - Amanda Brewer - July 2026 - ON WEBSITE

FIRE DEPARTMENT: Chief Kal Dienst - July 2026 - ON WEBSITE

PLANNING & ZONING: - NO MEETING - NO REPORT

- **CITY INSPECTOR: - Charlie Akers**
- **CODE ENFORCEMENT: - Robert Otts**
- **ADMINISTRATION ASSISTANT: - Angela Hendon**

POLICE DEPARTMENT: - Chief Monte Lane - JULY 2026 - ON WEBSITE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - NO REPORT

A & P MINUTES: - June 25, 2026 - ON WEBSITE

AIRPORT MINUTES: - July 1, 2026 - ON WEBSITE

P & Z COMMISSION, MINUTES: - NO MEETING

ECONOMIC EXPLORATION COMMITTEE: - NO REPORT

TRI-COUNTY SOLID WASTE: - July 15, 2026 - ON WEBSITE

OLD BUSINESS:

1. **Flathead Bridge - update - Mayor Rose**

NEW BUSINESS:

1. **Special Use Permits**
 - **2026-12 - Highland Elks Turkey Shoot - 10/25/26 & 11/15/26 7 am to 2 pm at Highland Elks 15 Elks CV AR.**
 - **2026-13 - Cherokee Village Lions Club White Cane Day. October 1, & October 8, 2026 Iroquois & Cherokee Rd.**
2. **Resolution No. 2026-02 - A Resolution to Levy AD Valorem Taxes for the Counties of Sharp and Fulton, Arkansas, for the City of Cherokee Village.**

PUBLIC COMMENTS/QUESTIONS

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, August 13, 2026, 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 6:02 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, Present: Harrison, Thompson, Martin, Lowe, Ishmael, Rowland, Mayor, Clerk and Attorney in attendance. Absent: R Tatum and J Tatum. Quorum established.

APPROVAL OF AGENDA –

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

APPROVAL OF MINUTES: July 9, 2026 Council Member Martin motioned to approve the July 9, 2026 minutes and to include the agenda with the correction of personal to personal in Executive Session. Seconded by Council Member Harrison. Motion passed (6 yes's)

CORRESPONDENCE: City Clerk Penny Trumpy read the thank you email from Kim Alexander and the Arkansas Municipal League on the appointment of Penny Trumpy and Mayor Rose to the advisory council. Mayor Rose received his appointment letter after the agenda was published.

- **Kim Alexander – Xylem – tree trimming -**
- **Arkansas Municipal League – City Clerk Penny Trumpy appointed to The Advisory Council for the 3rd year.**

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

BUDGET UPDATE: - Heather Harrison – A 2026 Annual Budget Report was present and is posted on cherokeevillage.gov under the minutes tab.

MAYOR'S REPORT:

- 16 tattered & torn flags were taken to Highland Elks for Flag Ceremony in 2027 from the collection box in the foyer.
- Waste Connection complaint email from Benn Feldman was received and addressed by Mayor Rose. A response from Bill Dicks Waste Connections Site Manager explaining the placement of the tote must be away from obstacles to interfere with the arm of the truck. In investigating Mr. Feldman's account, the increase went from \$21.72 a month – 4/1/23 to \$26.74 present. A subscription rate outside of a city is running \$170 - \$180 per quarter with fees and taxes. Council Members discussed the checking with other companies, it would take the city to provide mailings and collections, which the city does not have the personnel to handle this task. Council Member Thompson reminded council of the Ordinance mandating trash pick-up within the City.
- Fall Auction – Witcher Auction Service contacted the Mayor Rose, about any items that would be surplus to be included in the auction. An email was sent to all Department Heads.
- Update on Animal Control land from SID. Mayor Rose is waiting to hear from the surveyor on a legal land description. Mayor Rose address Brent Huntsman, SID chairman, who was in the audience about contacting him for an update.

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: – **Megan Mansfield – May 2026 – ON WEBSITE** - Megan Mansfield has submitted her resignation letter with her last day as of August 11, 2026. Her last day was 8/7/26 the end of the pay period. Brendan Medlock will step into the ACO position.

COMMUNITY SERVICE: **SGT. Jim Griffin – NO REPORT**

DISTRICT COURT: - Court Clerk – **Amanda Brewer – June 2026 – ON WEBSITE**

FIRE DEPARTMENT: Chief **Kal Dienst – June 2026 – ON WEBSITE** – Mayor Rose read a letter from Chief Kal Dienst stating he is unable to attend the council meeting due to being the instructor of an auto extrication class in Highland for our firefighters as well as several other area firefighters. The following pints I would like to be stated during our report section for the CVFD.

- We currently have an opening at the fire department, due to the resignation of the last employee we hired; applications are available at City Hall or Baseheart fire station.
- We have responded to 4 structure fire from July 13 through August 4, 2026. Two of those fires were unintentional ignitions, two fires were found to be incendiary, and one of those investigations is complete, confirming the incendiary nature, the other is currently under investigation. Also, two of those structures were losses; two of them have minimal repairs compared to what they could have been.
- Sharp and Fulton County are currently under a burn ban until further notice.

PLANNING & ZONING: - May & June 2026 – ON WEBSITE

- **CITY INSPECTOR:** - Charlie Akers
- **CODE ENFORCEMENT:** - Robert Otts
- **ADMINISTRATION ASSISTANT:** - Angela Hendon

POLICE DEPARTMENT: - Chief Monte Lane – JUNE 2026 – ON WEBSITE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - NO REPORT

A & P MINUTES: - NO REPORT

AIRPORT MINUTES: - NO REPORT

P & Z COMMISSION, MINUTES: - MAY 4, 2026

ECONOMIC EXPLORATION COMMITTEE: - April 16, 2026

TRI-COUNTY SOLID WASTE: - June 23, 2026

OLD BUSINESS:

1. **Flathead Bridge – update – Mayor Rose** – A copy of the Bridge specs is available. Mayor Rose is waiting on the plans to move the sewage line that crosses the bridge.
2. **First Community Bank – CD's – Mayor Rose** – Council has authorized for money to be moved from the reserve account (ending in #9706) to CD's at First Community Bank. Interest will be at least 4.05% for a 3-month CD for \$150,000 and a 6-month CD for \$150,000. The Treasure and or Administrative Assistant has authority to complete this transaction. Roll Call Vote 6 yes, 0 nos. Motion passed

NEW BUSINESS:

1. **Special Use Permits – Motion to approve in one vote**
 - 2026-10 - Octoberfest & Fall Farmers Market October 3, 2026 8 am – 9 pm at Cherokee Village Town Center.
 - 2026-11 - Christmas in the Village December 5, 2026 8 am – 8 pm. Cherokee Village Town Center.

Council Member Martin motioned to approve Special Use Permits 2026-10 and 2026-11, seconded by Council Member Ishmael. Motion passed (6 yes's 0 no's)

2. **Street Department equipment purchase – Joey Sheets** Street Supervenient Joey Sheets proposed to Council to purchase a 2018 Kenworth T370 Dump Truck for \$69,500. Funds to be paid from the Street Department Money Markey account. Council Member Thompson motioned to approve up to \$71,500 for the purchase, seconded by Council Member Martin. Roll Call Vote: Harrison yes, Thompson yes, Lowe yes, Ishmael yes, Rowland yes. Motion passed (6 yes's 0 no's)

Executive Session – Mayor Rose – personnel – Council went into executive session at 6:48 and returned at 7:06 pm. No decision was made.

PUBLIC COMMENTS/QUESTIONS

- Sherri Lamers read a letter from a neighbor whom was out of town with concerns regarding 7 Caclan Trace. The email was forwarded to Mayor Rose after the meeting 8/13/26 at 9:07PM. Mayor Rose stated he would gather the answers to the questions and respond. This is a subject that gets addressed almost Dailey but is moving slowly.
- Richard Broadway – Has concerns of the condition of the road in the Santa Fa Addition Trailer Park and properties with excessive trash. This will be researched.

ADJOURNMENT - Council Member Martin motioned to adjourn, seconded by Council Member Ishmael. Motion passed. Meeting adjourned at 7:18 PM.

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

(CHECK OUT CHEROKEEVILLAGE.GOV & CITY OF CHEROKEE VILLAGE ON FACE BOOK)

INFORMATION BOARD OUTSIDE CITY HALL

Terran Brown

RECEIVED
8/31/26

AUG 31 2026

Thanks for your help up
here on Hernandez, Robert. 8.24.26

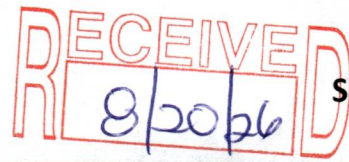
Last week was the first in
a month I haven't had to clean
up a ton of trash up here.

many thanks —

TB

For the Month of
JULY 2026

City of Cherokee Village
Fund Balance



SEPTEMBER'S 2026
Council Packet

Funded				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)	\$ 502,081.94			Fire Fund Reserve Account	CLOSED
	7	PD Special Equipment Fund (RF)	\$ 5,214.07	6		833 Account (RF)	\$19,436.78
	3	ARPA Grant Fund	CLOSED	20		ARP CV Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	CLOSED	5		Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 502,061.45	4		Fire Dept. Gnrl. - Cash in Bank(SRF	\$71,377.01
	1	General Fund Checking	\$ 920,349.23				
Total Funds Available			\$1,929,706.69				\$90,813.79

Street Fund				Payroll Fund			
Departments							
Funded		Street Department	Balance			All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$71,672.28				
	9	Cash in Bank, ST. - FNBC	\$13,909.63	11		FNBC	\$66,936.62
	8	FEMA Reimbursement Account	\$274.61				
	13	Street Fund Money Market	\$752,948.60				
Total Funds Available			\$838,805.12				\$66,936.62

Court Automation Fund			
Departments			Register Balance
Funded		District Court	\$10,796.00
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$3,922.62
Total Funds Available			\$3,922.62

A & P Fund		
15	(15) A & P	\$24,212.93
	(16) A & P Fireworks	CLOSED
	Tornado / Siren Fund	CLOSED

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

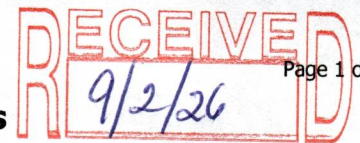
(SRF)=Self imposed restriction
to be used only within the
Department.

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

BOOK BAL

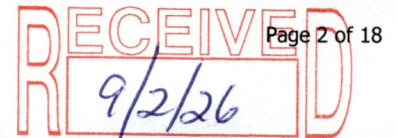
\$2,954,397.77

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Property Tax Revenue					
Property Tax Revenue					
Property Tax Millage - Fulton	36,776.03	86,209.23	90,000.00	3,790.77	95.79%
Property Tax Millage - Sharp	7,648.52	193,358.71	320,000.00	126,641.29	60.42%
Total Property Tax Revenue	\$44,424.55	\$279,567.94	\$410,000.00	\$130,432.06	
Total Property Tax Revenue	\$44,424.55	\$279,567.94	\$410,000.00	\$130,432.06	
Other Revenue					
Other Revenue					
CV Map Revenue		856.00	0.00	(856.00)	0.00%
Environ Comm Revenue		329.95	200.00	(129.95)	164.98%
Interest & Dividends	2,785.35	19,695.68	51,000.00	31,304.32	38.62%
Misc. Income		40.00	0.00	(40.00)	0.00%
Welcome Ctr Donations	89.00	6,297.08	0.00	(6,297.08)	0.00%
Total Other Revenue	\$2,874.35	\$27,218.71	\$51,200.00	\$23,981.29	
Total Other Revenue	\$2,874.35	\$27,218.71	\$51,200.00	\$23,981.29	
State Revenue					
State Revenue					
Grant State		3,250.00	0.00	(3,250.00)	0.00%
Mun Gen. Dist Funds/Turnback	13,389.71	42,736.97	68,000.00	25,263.03	62.85%
Municipal Property Tax Relief		4,760.45	4,750.00	(10.45)	100.22%
Total State Revenue	\$13,389.71	\$50,747.42	\$72,750.00	\$22,002.58	
Total State Revenue	\$13,389.71	\$50,747.42	\$72,750.00	\$22,002.58	
Franchise Fees					
Franchise Fees					
Franchise Fees	41,145.44	182,590.79	280,000.00	97,409.21	65.21%
Total Franchise Fees	\$41,145.44	\$182,590.79	\$280,000.00	\$97,409.21	
Total Franchise Fees	\$41,145.44	\$182,590.79	\$280,000.00	\$97,409.21	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	36,383.64	234,413.93	410,000.00	175,586.07	57.17%
Sales & Use Tax, Fulton	6,560.19	44,890.69	78,000.00	33,109.31	57.55%
Sales & Use Tax, Sharp	64,476.70	444,665.24	785,000.00	340,334.76	56.65%
Supplemental 1% Liquor Tax	527.00	1,378.00	2,300.00	922.00	59.91%
Total Sales Tax Receipts	\$107,947.53	\$725,347.86	\$1,275,300.00	\$549,952.14	
Total Sales Tax Receipts	\$107,947.53	\$725,347.86	\$1,275,300.00	\$549,952.14	
Revenue	\$209,781.58	\$1,265,472.72	\$2,089,250.00	\$823,777.28	
Gross Profit	\$209,781.58	\$1,265,472.72	\$2,089,250.00		
Expenses					
Labor Expense					
Labor Expense					
Contract Services	1,890.00	1,890.00	1,500.00	(390.00)	126.00%
Insurance-Health	1,397.16	6,985.80	17,000.00	10,014.20	41.09%
Insurance-Worker's Comp	882.20	30,154.42	35,000.00	4,845.58	86.16%
Legal Services	1,250.00	17,272.65	25,000.00	7,727.35	69.09%
Payroll Taxes	559.24	4,195.22	7,400.00	3,204.78	56.69%
Salaries	7,310.46	55,215.94	95,000.00	39,784.06	58.12%

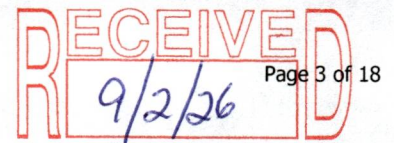
General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
State Unemployment		47.03	200.00	152.97	23.52%
Total Labor Expense	\$13,289.06	\$115,761.06	\$181,100.00	\$65,338.94	
Total Labor Expense	\$13,289.06	\$115,761.06	\$181,100.00	\$65,338.94	
Administrative Expense					
Administrative Expense					
Advertising/Digital		385.36	1,000.00	614.64	38.54%
Airport	1,250.00	3,750.00	5,000.00	1,250.00	75.00%
Bank Fees		2.62	50.00	47.38	5.24%
Communication-Cell Phones	868.28	5,859.80	10,800.00	4,940.20	54.26%
Communication-Internet	561.75	2,881.34	7,200.00	4,318.66	40.02%
Communication-Telephone	305.78	5,967.07	11,500.00	5,532.93	51.89%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	360.00	5,494.53	8,300.00	2,805.47	66.20%
Copier Lease	265.79	1,872.19	3,500.00	1,627.81	53.49%
Dues and Subscription			560.00	560.00	0.00%
Election Expense-Sharp/Fulton		(40.00)	5,000.00	5,040.00	(0.80%)
Environ Comm Exp	129.56	129.56	800.00	670.44	16.20%
Insurance-Deductibles			1,000.00	1,000.00	0.00%
Insurance-Property	30,047.64	30,047.64	30,000.00	(47.64)	100.16%
Insurance-Vehicle		757.24	29,000.00	28,242.76	2.61%
Postage		601.27	1,000.00	398.73	60.13%
Tri-County Recycle Obligation	2,506.50	7,519.50	6,200.00	(1,319.50)	121.28%
Website Expense			800.00	800.00	0.00%
Total Administrative Expense	\$36,295.30	\$65,228.12	\$122,210.00	\$56,981.88	
Total Administrative Expense	\$36,295.30	\$65,228.12	\$122,210.00	\$56,981.88	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures	1.00	2.00	0.00	(2.00)	0.00%
Total Capital Expenditures	\$1.00	\$2.00	\$0.00	(\$2.00)	
Total Capital Expenditures	\$1.00	\$2.00	\$0.00	(\$2.00)	
Materials & Supplies					
Materials & Supplies					
Janitorial & BR Supplies	197.63	595.89	1,650.00	1,054.11	36.11%
Office Supplies	328.37	1,453.51	3,800.00	2,346.49	38.25%
Supplies	129.12	682.97	900.00	217.03	75.89%
Total Materials & Supplies	\$655.12	\$2,732.37	\$6,350.00	\$3,617.63	
Total Materials & Supplies	\$655.12	\$2,732.37	\$6,350.00	\$3,617.63	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Computer		349.60	750.00	400.40	46.61%
Total Repair / Maintenance Expense		\$349.60	\$750.00	\$400.40	
Total Repair / Maintenance Expense		\$349.60	\$750.00	\$400.40	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee	350.00	1,000.00	1,400.00	400.00	71.43%
Travel	1,511.08	2,406.30	1,700.00	(706.30)	141.55%
Total Travel & Meeting Expense	\$1,861.08	\$3,406.30	\$3,300.00	(\$106.30)	
Total Travel & Meeting Expense	\$1,861.08	\$3,406.30	\$3,300.00	(\$106.30)	

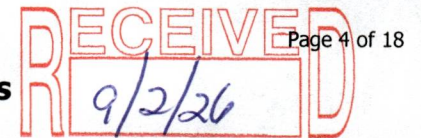
9/1/2026
10:43 AM

General Fund
Statement of Revenue and Expenditures



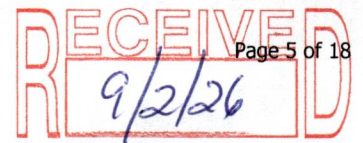
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Expense					
Other Expense					
Community Relations		92.62	500.00	407.38	18.52%
Welcome Ctr Expense		161.09	0.00	(161.09)	0.00%
Total Other Expense		\$253.71	\$500.00	\$246.29	
Total Other Expense		\$253.71	\$500.00	\$246.29	
Expenses	\$52,101.56	\$187,733.16	\$314,210.00	\$126,476.84	
Revenue Less Expenditures	\$157,680.02	\$1,077,739.56	\$1,775,040.00		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Transfer from other accounts	8,203.00	24,862.80	0.00	(24,862.80)	0.00%
Total Funds Transferred In	\$8,203.00	\$24,862.80	\$0.00	(\$24,862.80)	
Total Funds Transferred In	\$8,203.00	\$24,862.80	\$0.00	(\$24,862.80)	
Other Revenue	\$8,203.00	\$24,862.80	\$0.00	(\$24,862.80)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	64,500.00	451,500.00	774,000.00	322,500.00	58.33%
Appropriations to Street Dept	12,500.00	37,500.00	50,000.00	12,500.00	75.00%
Transfer to Other Accounts		91,757.92	0.00	(91,757.92)	0.00%
Total Funds Transferred Out	\$77,000.00	\$580,757.92	\$824,000.00	\$243,242.08	
Total Funds Transferred Out	\$77,000.00	\$580,757.92	\$824,000.00	\$243,242.08	
Other Expenses	\$77,000.00	\$580,757.92	\$824,000.00	\$243,242.08	
Net Change in Fund Balance	\$88,883.02	\$521,844.44	\$951,040.00		

General Fund
Statement of Revenue and Expenditures



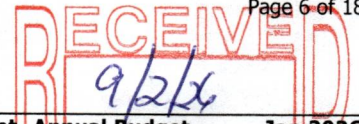
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Fees & Permits					
Adoption Fees	450.00	2,655.00	6,000.00	3,345.00	44.25%
Microchip Fee		60.00	250.00	190.00	24.00%
Pet License	380.00	2,285.00	3,500.00	1,215.00	65.29%
Pet Surrender	200.00	575.00	1,000.00	425.00	57.50%
Reclaim Pet	80.00	380.00	1,000.00	620.00	38.00%
Total Fees & Permits	\$1,110.00	\$5,955.00	\$11,750.00	\$5,795.00	
Total Fees & Permits	\$1,110.00	\$5,955.00	\$11,750.00	\$5,795.00	
Other Revenue					
Other Revenue					
Hosting Fee		255.00	0.00	(255.00)	0.00%
Restitution Income		170.00	0.00	(170.00)	0.00%
Total Other Revenue		\$425.00	\$0.00	(\$425.00)	
Total Other Revenue		\$425.00	\$0.00	(\$425.00)	
Revenue	\$1,110.00	\$6,380.00	\$11,750.00	\$5,370.00	
Gross Profit	\$1,110.00	\$6,380.00	\$11,750.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		152.23	700.00	547.77	21.75%
Total Small Tools & Equipment		\$152.23	\$700.00	\$547.77	
Total Small Tools & Equipment		\$152.23	\$700.00	\$547.77	
Labor Expense					
Labor Expense					
Insurance-Health	1,397.16	9,780.12	16,800.00	7,019.88	58.22%
Payroll Taxes	398.75	3,134.74	4,500.00	1,365.26	69.66%
Salaries	5,212.41	38,424.87	57,000.00	18,575.13	67.41%
Special Event Pay		2,552.42	2,200.00	(352.42)	116.02%
State Unemployment		46.85	100.00	53.15	46.85%
Uniform Expense		90.00	500.00	410.00	18.00%
Total Labor Expense	\$7,008.32	\$54,029.00	\$81,100.00	\$27,071.00	
Total Labor Expense	\$7,008.32	\$54,029.00	\$81,100.00	\$27,071.00	
Administrative Expense					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription			800.00	800.00	0.00%
Postage			350.00	350.00	0.00%
Utilities	709.68	4,983.32	9,900.00	4,916.68	50.34%
Total Administrative Expense	\$709.68	\$4,983.32	\$11,150.00	\$6,166.68	
Total Administrative Expense	\$709.68	\$4,983.32	\$11,150.00	\$6,166.68	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures	6,128.00	6,128.00	0.00	(6,128.00)	0.00%
Total Capital Expenditures	\$6,128.00	\$6,128.00	\$0.00	(\$6,128.00)	
Total Capital Expenditures	\$6,128.00	\$6,128.00	\$0.00	(\$6,128.00)	
Materials & Supplies					
Materials & Supplies					
Fuel	165.96	942.36	3,500.00	2,557.64	26.92%

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Janitorial & BR Supplies	110.82	400.21	2,800.00	2,399.79	14.29%
Office Supplies			500.00	500.00	0.00%
Supplies	149.14	579.90	2,000.00	1,420.10	29.00%
Total Materials & Supplies	\$425.92	\$1,922.47	\$8,800.00	\$6,877.53	
Total Materials & Supplies	\$425.92	\$1,922.47	\$8,800.00	\$6,877.53	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings		965.33	3,000.00	2,034.67	32.18%
Repair & Mtnc., Computer			500.00	500.00	0.00%
Repair & Mtnc., Equipment		724.04	600.00	(124.04)	120.67%
Repair & Mtnc., Vehicle		563.09	1,500.00	936.91	37.54%
Total Repair / Maintenance Expense		\$2,252.46	\$5,600.00	\$3,347.54	
Total Repair / Maintenance Expense		\$2,252.46	\$5,600.00	\$3,347.54	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Registration Fee			1,000.00	1,000.00	0.00%
Travel			700.00	700.00	0.00%
Total Travel & Meeting Expense			\$1,700.00	\$1,700.00	
Total Travel & Meeting Expense			\$1,700.00	\$1,700.00	
Other Expense					
Other Expense					
Animal Health	276.50	6,143.91	10,000.00	3,856.09	61.44%
Misc. Expense		25.00	0.00	(25.00)	0.00%
Total Other Expense	\$276.50	\$6,168.91	\$10,000.00	\$3,831.09	
Total Other Expense	\$276.50	\$6,168.91	\$10,000.00	\$3,831.09	
Expenses	\$14,548.42	\$75,636.39	\$119,050.00	\$43,413.61	
Revenue Less Expenditures	(\$13,438.42)	(\$69,256.39)	(\$107,300.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	355.00	9,447.78	0.00	(9,447.78)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	\$355.00	\$14,993.75	\$0.00	(\$14,993.75)	
Total Funds Transferred In	\$355.00	\$14,993.75	\$0.00	(\$14,993.75)	
Other Revenue	\$355.00	\$14,993.75	\$0.00	(\$14,993.75)	
Net Change in Fund Balance	(\$13,083.42)	(\$54,262.64)	(\$107,300.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
City Buildings & Grounds					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		143.32	500.00	356.68	28.66%
Video Equipment/Surveillance	19.63	2,491.42	150.00	(2,341.42)	1,660.95%
Total Small Tools & Equipment	\$19.63	\$2,634.74	\$650.00	(\$1,984.74)	
Total Small Tools & Equipment	\$19.63	\$2,634.74	\$650.00	(\$1,984.74)	
Administrative Expense					
Administrative Expense					
Computer Equipment Expense	107.66	107.66	0.00	(107.66)	0.00%
Utilities	3,217.61	19,139.94	36,000.00	16,860.06	53.17%
Total Administrative Expense	\$3,325.27	\$19,247.60	\$36,000.00	\$16,752.40	
Total Administrative Expense	\$3,325.27	\$19,247.60	\$36,000.00	\$16,752.40	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		7,250.00	7,600.00	350.00	95.39%
Total Capital Expenditures		\$7,250.00	\$7,600.00	\$350.00	
Total Capital Expenditures		\$7,250.00	\$7,600.00	\$350.00	
Materials & Supplies					
Materials & Supplies					
Supplies	50.10	545.55	1,200.00	654.45	45.46%
Total Materials & Supplies	\$50.10	\$545.55	\$1,200.00	\$654.45	
Total Materials & Supplies	\$50.10	\$545.55	\$1,200.00	\$654.45	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mntc Commun Equip		75.34	0.00	(75.34)	0.00%
Repair & Mntc., Buildings	958.05	7,331.01	15,000.00	7,668.99	48.87%
Repair & Mntc., Equipment	47.39	282.80	1,500.00	1,217.20	18.85%
Total Repair / Maintenance Expense	\$1,005.44	\$7,689.15	\$16,500.00	\$8,810.85	
Total Repair / Maintenance Expense	\$1,005.44	\$7,689.15	\$16,500.00	\$8,810.85	
Other Expense					
Other Expense					
Grant Expenses - State		3,000.00	0.00	(3,000.00)	0.00%
Tohi Nature Trail		96.95	300.00	203.05	32.32%
Total Other Expense		\$3,096.95	\$300.00	(\$2,796.95)	
Total Other Expense		\$3,096.95	\$300.00	(\$2,796.95)	
Expenses	\$4,400.44	\$40,463.99	\$62,250.00	\$21,786.01	
Revenue Less Expenditures	(\$4,400.44)	(\$40,463.99)	(\$62,250.00)		
Net Change in Fund Balance	(\$4,400.44)	(\$40,463.99)	(\$62,250.00)		

9/1/2026
10:43 AM

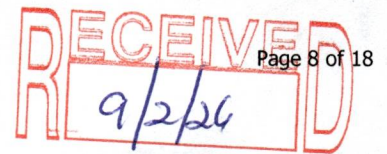
General Fund
Statement of Revenue and Expenditures

Page 7 of 18
RECEIVED
9/2/26

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Community Service					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Labor Expense					
Labor Expense					
Payroll Taxes	31.87	223.09	385.00	161.91	57.95%
Salaries	416.67	2,916.69	5,000.00	2,083.31	58.33%
State Unemployment		1.88	12.00	10.12	15.67%
Total Labor Expense	\$448.54	\$3,141.66	\$5,397.00	\$2,255.34	
Total Labor Expense	\$448.54	\$3,141.66	\$5,397.00	\$2,255.34	
Materials & Supplies					
Materials & Supplies					
Fuel			500.00	500.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mntc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Expenses	\$448.54	\$3,141.66	\$11,147.00	\$8,005.34	
Revenue Less Expenditures	(\$448.54)	(\$3,141.66)	(\$11,147.00)		
Net Change in Fund Balance	(\$448.54)	(\$3,141.66)	(\$11,147.00)		

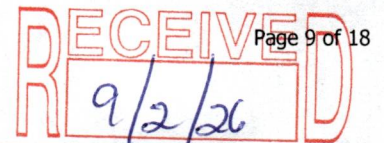
9/1/2026
10:43 AM

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
Fines and Forfeitures					
District Court Fines	1,548.49	20,901.73	55,900.00	34,998.27	37.39%
Total Fines and Forfeitures	\$1,548.49	\$20,901.73	\$55,900.00	\$34,998.27	
Total Fines and Forfeitures	\$1,548.49	\$20,901.73	\$55,900.00	\$34,998.27	
Revenue	\$1,548.49	\$20,901.73	\$55,900.00	\$34,998.27	
Gross Profit	\$1,548.49	\$20,901.73	\$55,900.00		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	297.08	2,267.79	4,000.00	1,732.21	56.69%
Contract Services	44.00	44.00	0.00	(44.00)	0.00%
Insurance-Health	698.58	4,890.36	8,400.00	3,509.64	58.22%
Payroll Taxes	143.71	1,099.96	2,400.00	1,300.04	45.83%
Salaries	1,939.14	14,802.62	25,647.00	10,844.38	57.72%
State Unemployment		15.76	50.00	34.24	31.52%
Total Labor Expense	\$3,122.51	\$23,120.49	\$40,497.00	\$17,376.51	
Total Labor Expense	\$3,122.51	\$23,120.49	\$40,497.00	\$17,376.51	
Administrative Expense					
Administrative Expense					
Dues and Subscription		75.00	75.00		100.00%
Postage	328.00	328.00	325.00	(3.00)	100.92%
Total Administrative Expense	\$328.00	\$403.00	\$400.00	(\$3.00)	
Total Administrative Expense	\$328.00	\$403.00	\$400.00	(\$3.00)	
Materials & Supplies					
Materials & Supplies					
Office Supplies		93.87	1,250.00	1,156.13	7.51%
Total Materials & Supplies		\$93.87	\$1,250.00	\$1,156.13	
Total Materials & Supplies		\$93.87	\$1,250.00	\$1,156.13	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer		295.12	1,500.00	1,204.88	19.67%
Total Repair / Maintenance Expense		\$295.12	\$1,500.00	\$1,204.88	
Total Repair / Maintenance Expense		\$295.12	\$1,500.00	\$1,204.88	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Total Travel & Meeting Expense			\$500.00	\$500.00	
Rent / Lease Expense					
Rent / Lease Expense					
Virtual Justice Fee	467.63	3,273.41	5,600.00	2,326.59	58.45%
Total Rent / Lease Expense	\$467.63	\$3,273.41	\$5,600.00	\$2,326.59	
Total Rent / Lease Expense	\$467.63	\$3,273.41	\$5,600.00	\$2,326.59	
Expenses	\$3,918.14	\$27,185.89	\$49,747.00	\$22,561.11	
Revenue Less Expenditures	(\$2,369.65)	(\$6,284.16)	\$6,153.00		
Net Change in Fund Balance	(\$2,369.65)	(\$6,284.16)	\$6,153.00		

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fire Dept.					
Revenue					
Other Revenue					
Other Revenue					
Interest & Dividends	213.17	1,454.81	1,500.00	45.19	96.99%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$213.17	\$1,454.81	\$3,700.00	\$2,245.19	
Total Other Revenue	\$213.17	\$1,454.81	\$3,700.00	\$2,245.19	
Service Revenue					
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$213.17	\$1,454.81	\$4,700.00	\$3,245.19	
Gross Profit	\$213.17	\$1,454.81	\$4,700.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	5,588.64	46,105.98	84,000.00	37,894.02	54.89%
L.O.P.F.I., Fire	13.00	34,798.50	72,500.00	37,701.50	48.00%
Legal Services		11.18	500.00	488.82	2.24%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	2,098.99	18,422.33	38,000.00	19,577.67	48.48%
Salaries	27,974.48	244,212.26	481,000.00	236,787.74	50.77%
Salaries, Volunteer Fire PT		360.00	1,000.00	640.00	36.00%
Special Event Pay	2,450.00	2,450.00	2,100.00	(350.00)	116.67%
State Unemployment		157.52	400.00	242.48	39.38%
Uniform Allowance		3,952.74	8,000.00	4,047.26	49.41%
Total Labor Expense	\$38,125.11	\$350,470.51	\$688,000.00	\$337,529.49	
Total Labor Expense	\$38,125.11	\$350,470.51	\$688,000.00	\$337,529.49	
Administrative Expense					
Administrative Expense					
Convention Expense	600.00	835.00	1,500.00	665.00	55.67%
Dues and Subscription	5,733.02	6,405.02	7,500.00	1,094.98	85.40%
Electric	1,505.71	5,193.99	10,000.00	4,806.01	51.94%
FFIPP			500.00	500.00	0.00%
Fire Wise Exp		309.35	1,000.00	690.65	30.94%
Postage	45.18	45.18	0.00	(45.18)	0.00%
Propane		2,519.46	6,500.00	3,980.54	38.76%
Tornado Repair & MTC			2,500.00	2,500.00	0.00%
Water	213.50	820.81	1,300.00	479.19	63.14%
Total Administrative Expense	\$8,097.41	\$16,128.81	\$30,800.00	\$14,671.19	
Total Administrative Expense	\$8,097.41	\$16,128.81	\$30,800.00	\$14,671.19	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		70,930.63	0.00	(70,930.63)	0.00%
Total Capital Expenditures		\$70,930.63	\$0.00	(\$70,930.63)	
Total Capital Expenditures		\$70,930.63	\$0.00	(\$70,930.63)	

General Fund
Statement of Revenue and Expenditures

Page 10 of 18
RECEIVED
9/2/26

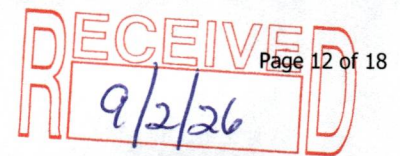
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Materials & Supplies					
Materials & Supplies					
Fuel	4,753.41	13,784.82	18,000.00	4,215.18	76.58%
Furniture & Fixtures Exp		217.44	3,000.00	2,782.56	7.25%
Supplies	42.54	430.90	2,000.00	1,569.10	21.55%
Total Materials & Supplies	\$4,795.95	\$14,433.16	\$23,000.00	\$8,566.84	
Total Materials & Supplies	\$4,795.95	\$14,433.16	\$23,000.00	\$8,566.84	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Buildings	3,973.22	4,882.30	10,000.00	5,117.70	48.82%
Repair & Mtn., Computer	976.72	976.72	1,000.00	23.28	97.67%
Repair & Mtn., Equipment	2,852.50	2,852.50	7,500.00	4,647.50	38.03%
Repair & Mtn., Vehicle	195.32	2,315.05	5,000.00	2,684.95	46.30%
Total Repair / Maintenance Expense	\$7,997.76	\$11,026.57	\$23,500.00	\$12,473.43	
Total Repair / Maintenance Expense	\$7,997.76	\$11,026.57	\$23,500.00	\$12,473.43	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel		2,950.66	5,100.00	2,149.34	57.86%
Total Travel & Meeting Expense		\$2,950.66	\$5,100.00	\$2,149.34	
Total Travel & Meeting Expense		\$2,950.66	\$5,100.00	\$2,149.34	
Expenses	\$59,016.23	\$465,940.34	\$770,400.00	\$304,459.66	
Revenue Less Expenditures	(\$58,803.06)	(\$464,485.53)	(\$765,700.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropriation from General	64,500.00	451,500.00	774,000.00	322,500.00	58.33%
Total Funds Transferred In	\$64,500.00	\$451,500.00	\$774,000.00	\$322,500.00	
Total Funds Transferred In	\$64,500.00	\$451,500.00	\$774,000.00	\$322,500.00	
Other Revenue	\$64,500.00	\$451,500.00	\$774,000.00	\$322,500.00	
Net Change in Fund Balance	\$5,696.94	(\$12,985.53)	\$8,300.00		

General Fund
Statement of Revenue and Expenditures



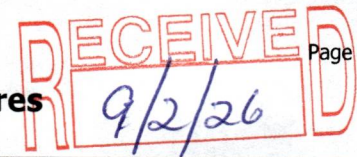
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees	40.00	260.00	0.00	(260.00)	0.00%
Total Fees & Permits	\$40.00	\$260.00	\$0.00	(\$260.00)	
Total Fees & Permits	\$40.00	\$260.00	\$0.00	(\$260.00)	
Other Revenue					
Other Revenue					
Interest & Dividends	10.49	21.26	0.00	(21.26)	0.00%
Total Other Revenue	\$10.49	\$21.26	\$0.00	(\$21.26)	
Total Other Revenue	\$10.49	\$21.26	\$0.00	(\$21.26)	
Revenue	\$50.49	\$281.26	\$0.00	(\$281.26)	
Gross Profit	\$50.49	\$281.26	\$0.00		
Revenue Less Expenditures	\$50.49	\$281.26	\$0.00		
Net Change in Fund Balance	\$50.49	\$281.26	\$0.00		

General Fund
Statement of Revenue and Expenditures



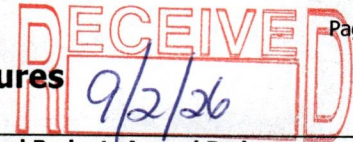
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Fees & Permits					
Alcohol Permits		2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	1,927.00	7,314.00	21,000.00	13,686.00	34.83%
Business License	370.00	4,040.00	5,500.00	1,460.00	73.45%
Recording Fees Income			150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
Total Fees & Permits	\$2,297.00	\$13,979.00	\$28,300.00	\$14,321.00	
Total Fees & Permits	\$2,297.00	\$13,979.00	\$28,300.00	\$14,321.00	
Other Revenue					
Other Revenue					
Inspections Revenue		300.00	0.00	(300.00)	0.00%
Misc. Income		10.00	0.00	(10.00)	0.00%
Rental Ord. Revenue		1,215.00	1,300.00	85.00	93.46%
Restitution Income		1,200.00	0.00	(1,200.00)	0.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue		\$5,412.85	\$1,300.00	(\$4,112.85)	
Total Other Revenue		\$5,412.85	\$1,300.00	(\$4,112.85)	
Revenue	\$2,297.00	\$19,391.85	\$29,600.00	\$10,208.15	
Gross Profit	\$2,297.00	\$19,391.85	\$29,600.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	2,095.74	14,670.18	25,200.00	10,529.82	58.22%
Payroll Taxes	550.28	4,106.07	7,600.00	3,493.93	54.03%
Salaries	7,281.60	54,293.52	95,000.00	40,706.48	57.15%
State Unemployment		46.63	200.00	153.37	23.32%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,927.62	\$73,116.40	\$128,600.00	\$55,483.60	
Total Labor Expense	\$9,927.62	\$73,116.40	\$128,600.00	\$55,483.60	
Administrative Expense					
Administrative Expense					
Advertising/Digital			400.00	400.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription	30.00	148.75	7,500.00	7,351.25	1.98%
Postage		10.48	750.00	739.52	1.40%
PZ Recording Exp		250.00	200.00	(50.00)	125.00%
Total Administrative Expense	\$30.00	\$409.23	\$9,350.00	\$8,940.77	
Total Administrative Expense	\$30.00	\$409.23	\$9,350.00	\$8,940.77	
Materials & Supplies					
Materials & Supplies					
Fuel	831.64	3,831.74	7,500.00	3,668.26	51.09%
Office Supplies		65.68	800.00	734.32	8.21%
Supplies			900.00	900.00	0.00%
Total Materials & Supplies	\$831.64	\$3,897.42	\$9,200.00	\$5,302.58	
Total Materials & Supplies	\$831.64	\$3,897.42	\$9,200.00	\$5,302.58	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	9.02	9.02	0.00	(9.02)	0.00%

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtnc., Computer	47.30	94.60	400.00	305.40	23.65%
Repair & Mtnc., Vehicle	196.06	240.88	5,000.00	4,759.12	4.82%
Total Repair / Maintenance Expense	\$252.38	\$344.50	\$5,400.00	\$5,055.50	
Total Repair / Maintenance Expense	\$252.38	\$344.50	\$5,400.00	\$5,055.50	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education - TRAINING	255.00	255.00	600.00	345.00	42.50%
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee			600.00	600.00	0.00%
Travel			1,000.00	1,000.00	0.00%
Total Travel & Meeting Expense	\$255.00	\$255.00	\$2,400.00	\$2,145.00	
Total Travel & Meeting Expense	\$255.00	\$255.00	\$2,400.00	\$2,145.00	
Other Expense					
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense		300.00	0.00	(300.00)	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
Total Other Expense		\$300.00	\$15,250.00	\$14,950.00	
Total Other Expense		\$300.00	\$15,250.00	\$14,950.00	
Expenses	\$11,296.64	\$78,322.55	\$170,200.00	\$91,877.45	
Revenue Less Expenditures	(\$8,999.64)	(\$58,930.70)	(\$140,600.00)		
Net Change in Fund Balance	(\$8,999.64)	(\$58,930.70)	(\$140,600.00)		

General Fund
Statement of Revenue and Expenditures



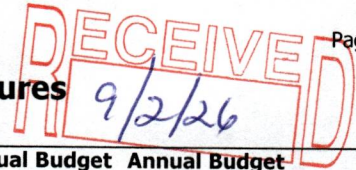
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees			500.00	500.00	0.00%
Total Fees & Permits			\$500.00	\$500.00	
Total Fees & Permits			\$500.00	\$500.00	
Other Revenue					
Other Revenue					
Donations Income			50.00	50.00	0.00%
Interest & Dividends		48.58	100.00	51.42	48.58%
Restitution Income		90.00	100.00	10.00	90.00%
Total Other Revenue		\$138.58	\$250.00	\$111.42	
Total Other Revenue		\$138.58	\$250.00	\$111.42	
Revenue		\$138.58	\$750.00	\$611.42	
Gross Profit		\$138.58	\$750.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Body/Dash Cams		5,389.89	10,380.00	4,990.11	51.93%
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment		394.85	1,000.00	605.15	39.49%
Tasers & Accessories		4,096.07	4,500.00	403.93	91.02%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment		\$9,880.81	\$30,280.00	\$20,399.19	
Total Small Tools & Equipment		\$9,880.81	\$30,280.00	\$20,399.19	
Labor Expense					
Labor Expense					
Insurance-Health	5,362.32	35,440.50	89,000.00	53,559.50	39.82%
L.O.P.F.I., Police	52.00	27,215.15	72,000.00	44,784.85	37.80%
Medical/Psych Exams		125.00	600.00	475.00	20.83%
Payroll Taxes	2,512.57	18,616.40	37,000.00	18,383.60	50.31%
Salaries	32,979.42	240,302.57	459,170.00	218,867.43	52.33%
State Unemployment	0.77	174.79	600.00	425.21	29.13%
Uniform Allowance		3,999.96	4,000.00	0.04	100.00%
Uniform Expense	422.00	1,305.10	5,500.00	4,194.90	23.73%
Total Labor Expense	\$41,329.08	\$327,179.47	\$667,870.00	\$340,690.53	
Total Labor Expense	\$41,329.08	\$327,179.47	\$667,870.00	\$340,690.53	
Administrative Expense					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	17,250.00	24,000.00	6,750.00	71.88%
Computer Equipment Expense			1,400.00	1,400.00	0.00%
Computer Software/lic/supt	1,639.20	1,639.20	8,900.00	7,260.80	18.42%
Dues and Subscription	199.33	2,000.00	4,320.00	2,320.00	46.30%
Grant Expenses/Writer			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%

General Fund
Statement of Revenue and Expenditures

Page 15 of 18
RECEIVED
9/2/26

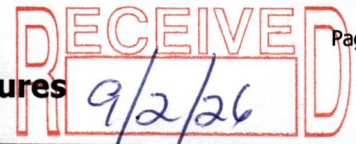
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Postage		22.35	300.00	277.65	7.45%
Total Administrative Expense	\$7,588.53	\$20,911.55	\$45,870.00	\$24,958.45	
Total Administrative Expense	\$7,588.53	\$20,911.55	\$45,870.00	\$24,958.45	
Capital Expenditures					
Capital Expenditures					
Leasehold Impr / Range			1,000.00	1,000.00	0.00%
Total Capital Expenditures			\$1,000.00	\$1,000.00	
Total Capital Expenditures			\$1,000.00	\$1,000.00	
Materials & Supplies					
Materials & Supplies					
Ammo			5,000.00	5,000.00	0.00%
Fuel	2,612.61	17,939.64	30,000.00	12,060.36	59.80%
Office Supplies	19.06	273.01	2,850.00	2,576.99	9.58%
Supplies		234.21	1,500.00	1,265.79	15.61%
Total Materials & Supplies	\$2,631.67	\$18,446.86	\$39,350.00	\$20,903.14	
Total Materials & Supplies	\$2,631.67	\$18,446.86	\$39,350.00	\$20,903.14	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn Comm Equip			250.00	250.00	0.00%
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Computer	326.74	1,681.14	750.00	(931.14)	224.15%
Repair & Mtn., Equipment		527.66	1,000.00	472.34	52.77%
Repair & Mtn., Vehicle	220.92	4,151.58	20,000.00	15,848.42	20.76%
Total Repair / Maintenance Expense	\$547.66	\$6,360.38	\$22,100.00	\$15,739.62	
Total Repair / Maintenance Expense	\$547.66	\$6,360.38	\$22,100.00	\$15,739.62	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			800.00	800.00	0.00%
Education, Registration Fee		895.00	900.00	5.00	99.44%
Travel, Lodging		122.85	1,050.00	927.15	11.70%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense		\$1,017.85	\$3,300.00	\$2,282.15	
Total Travel & Meeting Expense		\$1,017.85	\$3,300.00	\$2,282.15	
Expenses	\$52,096.94	\$383,796.92	\$809,770.00	\$425,973.08	
Revenue Less Expenditures	(\$52,096.94)	(\$383,658.34)	(\$809,020.00)		
Net Change in Fund Balance	(\$52,096.94)	(\$383,658.34)	(\$809,020.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Labor Expense					
Labor Expense					
Medical/Psych Exams			600.00	600.00	0.00%
Uniform Expense			2,500.00	2,500.00	0.00%
Total Labor Expense			\$3,100.00	\$3,100.00	
Total Labor Expense			\$3,100.00	\$3,100.00	
Materials & Supplies					
Materials & Supplies					
Office Supplies			300.00	300.00	0.00%
Total Materials & Supplies			\$300.00	\$300.00	
Total Materials & Supplies			\$300.00	\$300.00	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses			\$5,750.00	\$5,750.00	
Revenue Less Expenditures			(\$5,750.00)		
Net Change in Fund Balance			(\$5,750.00)		

General Fund
Statement of Revenue and Expenditures

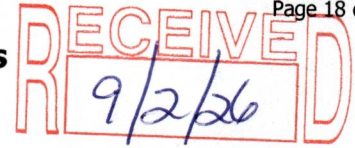


	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,485,769.94	75.00	0.00		0.00%
Net Change in Fund Balance	13,231.82	(37,601.32)	(170,574.00)		0.00%
Ending Fund Balance	1,499,001.76	1,499,001.76	0.00		0.00%

9/1/2026
10:43 AM

General Fund
Statement of Revenue and Expenditures

Page 18 of 18



Report Options

Fund: General Fund

Period: 7/1/2026 to 7/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

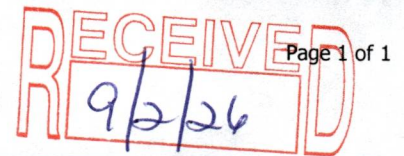
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

9/1/2026
10:44 AM

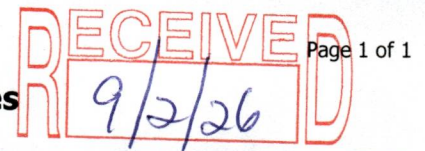
General Fund Reserve Account
Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	1,063.81	6,752.33	0.00	(6,752.33)	0.00%
Revenue	\$1,063.81	\$6,752.33	\$0.00	(\$6,752.33)	
Gross Profit	\$1,063.81	\$6,752.33	\$0.00		
Expenses					
Repair & Mtnc., Buildings	0.00	29,465.41	0.00	29,465.41	0.00%
Expenses	\$0.00	\$29,465.41	\$0.00	\$29,465.41	
Revenue Less Expenditures	\$1,063.81	(\$22,713.08)	\$0.00		
Other Revenue					
Transfer from other accounts	0.00	75,098.12	0.00	(75,098.12)	0.00%
Other Revenue	\$0.00	\$75,098.12	\$0.00	(\$75,098.12)	
Net Change in Fund Balance	\$1,063.81	\$52,385.04	\$0.00		
Fund Balances					
Beginning Fund Balance	501,018.13		0.00		0.00%
Net Change in Fund Balance	1,063.81	52,385.04	0.00		0.00%
Ending Fund Balance	502,081.94	502,081.94	0.00		0.00%

9/1/2026
10:44 AM

FEMA Fund
Statement of Revenue and Expenditures



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	0.56	3.79	0.00	(3.79)	0.00%
Revenue	\$0.56	\$3.79	\$0.00	(\$3.79)	
Gross Profit	\$0.56	\$3.79	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.56	\$3.79	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.56	\$3.79	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	274.05	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	0.56	3.79	0.00	0.00	0.00%
Ending Fund Balance	274.61	274.61	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 7/1/2026 to 7/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget:

9/1/2026
10:45 AM

Court Automation Fund
Statement of Revenue and Expenditures



Page 1 of 1

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
--	--	--	---------------------------------------	---	--

Revenue & Expenditures

Revenue

Fees & Permits

Court Fees	70.00	1,238.50	0.00	(1,238.50)	0.00%
Total Fees & Permits	\$70.00	\$1,238.50	\$0.00	(\$1,238.50)	

Other Revenue

Interest & Dividends	7.91	46.71	0.00	(46.71)	0.00%
Total Other Revenue	\$7.91	\$46.71	\$0.00	(\$46.71)	

Revenue	\$77.91	\$1,285.21	\$0.00	(\$1,285.21)	
----------------	----------------	-------------------	---------------	---------------------	--

Gross Profit	\$77.91	\$1,285.21	\$0.00		
---------------------	----------------	-------------------	---------------	--	--

Revenue Less Expenditures	\$77.91	\$1,285.21	\$0.00		
----------------------------------	----------------	-------------------	---------------	--	--

Net Change in Fund Balance	\$77.91	\$1,285.21	\$0.00		
-----------------------------------	----------------	-------------------	---------------	--	--

Fund Balances

Beginning Fund Balance	3,844.71		0.00	0.00%
Net Change in Fund Balance	77.91	1,285.21	0.00	0.00%
Ending Fund Balance	3,922.62	3,922.62	0.00	0.00%

Report Options

Fund: Court Automation Fund

Period: 7/1/2026 to 7/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

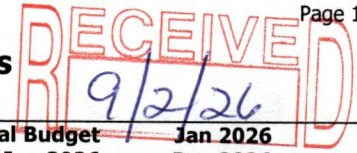
Budget: General Fund Master Budget

Department: Court Automation

9/1/2026
10:45 AM

Act 833 Fund
Statement of Revenue and Expenditures

Page 1 of 1



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

833 Funds		45,022.16	80,000.00	34,977.84	56.28%
Interest & Dividends	44.70	499.70	600.00	100.30	83.28%
Revenue	\$44.70	\$45,521.86	\$80,600.00	\$35,078.14	
Gross Profit	\$44.70	\$45,521.86	\$80,600.00		

Expenses

Capital Expenditures	511.97	37,549.98	55,000.00	17,450.02	68.27%
Education - TRAINING	120.16	1,296.58	3,500.00	2,203.42	37.05%
Firefighter Equipment	362.31	22,091.42	20,000.00	(2,091.42)	110.46%
Misc. Expense		1,131.96	0.00	(1,131.96)	0.00%
Utilities			1,500.00	1,500.00	0.00%
Expenses	\$994.44	\$62,069.94	\$80,000.00	\$17,930.06	
Revenue Less Expenditures	(\$949.74)	(\$16,548.08)	\$600.00		
Net Change in Fund Balance	(\$949.74)	(\$16,548.08)	\$600.00		

Fund Balances

Beginning Fund Balance	20,386.52		0.00	0.00%
Net Change in Fund Balance	(949.74)	(16,548.08)	600.00	0.00%
Ending Fund Balance	19,436.78	19,436.78	0.00	0.00%

Report Options

Fund: Act 833 Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: ACT 833 Budget

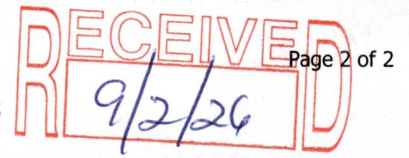
Street Fund
Statement of Revenue and Expenditures

Page 1 of 2
RECEIVED
9/2/26

	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	7,355.20	17,238.85	19,000.00	1,761.15	90.73%
Road Millage, Sharp Co.	1,376.74	34,787.31	60,000.00	25,212.69	57.98%
Total Property Tax Revenue	\$8,731.94	\$52,026.16	\$79,000.00	\$26,973.84	
Other Revenue					
Interest & Dividends	1,576.53	10,814.90	10,000.00	(814.90)	108.15%
Misc. Income			200.00	200.00	0.00%
Restitution Income		446.34	0.00	(446.34)	0.00%
Total Other Revenue	\$1,576.53	\$11,261.24	\$10,200.00	(\$1,061.24)	
State Revenue					
Mun Electric Vehicle Reg	195.29	1,207.54	1,900.00	692.46	63.55%
Mun Hwy Severance Tax	484.55	6,056.65	8,000.00	1,943.35	75.71%
Mun Special Dist/Turnback	31,704.21	208,360.78	380,000.00	171,639.22	54.83%
Mun Wholesale Fuel Tax	2,699.98	17,184.65	33,000.00	15,815.35	52.07%
Total State Revenue	\$35,084.03	\$232,809.62	\$422,900.00	\$190,090.38	
Revenue	\$45,392.50	\$296,097.02	\$512,100.00	\$216,002.98	
Gross Profit	\$45,392.50	\$296,097.02	\$512,100.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		44.91	2,000.00	1,955.09	2.25%
Total Small Tools & Equipment		\$44.91	\$2,000.00	\$1,955.09	
Labor Expense					
Contract Services		131.10	300.00	168.90	43.70%
Insurance-Health	3,492.90	18,163.08	42,500.00	24,336.92	42.74%
Payroll Taxes	1,076.26	7,810.45	16,000.00	8,189.55	48.82%
Salaries	14,086.98	107,199.79	196,000.00	88,800.21	54.69%
State Unemployment		98.52	350.00	251.48	28.15%
Street Dept 401(a)	821.12	6,126.40	14,000.00	7,873.60	43.76%
Uniform Expense	216.44	2,409.87	5,000.00	2,590.13	48.20%
Total Labor Expense	\$19,693.70	\$141,939.21	\$274,150.00	\$132,210.79	
Administrative Expense					
Computer Equipment			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits		150.00	500.00	350.00	30.00%
Postage	13.90	13.90	20.00	6.10	69.50%
Utilities	815.58	3,833.56	9,000.00	5,166.44	42.60%
Total Administrative Expense	\$829.48	\$3,997.46	\$9,860.00	\$5,862.54	
Capital Expenditures					
Capital Expenditures	8,882.41	96,500.91	0.00	(96,500.91)	0.00%
Total Capital Expenditures	\$8,882.41	\$96,500.91	\$0.00	(\$96,500.91)	
Materials & Supplies					
Fuel	482.57	9,169.72	23,000.00	13,830.28	39.87%
Janitorial & BR Supplies		79.50	1,000.00	920.50	7.95%
Materials		34,904.50	145,000.00	110,095.50	24.07%
Office Supplies			650.00	650.00	0.00%
Signage		457.11	2,000.00	1,542.89	22.86%
Supplies	65.98	154.86	800.00	645.14	19.36%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$548.55	\$44,765.69	\$175,450.00	\$130,684.31	

9/1/2026
11:21 AM

Street Fund Statement of Revenue and Expenditures



	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections			300.00	300.00	0.00%
Bridge Repair			250.00	250.00	0.00%
Maintenance & Repair	3,879.65	14,386.00	40,000.00	25,614.00	35.97%
Traffic Light	63.67	542.05	700.00	157.95	77.44%
Total Repair / Maintenance Expense	\$3,943.32	\$14,928.05	\$41,250.00	\$26,321.95	
Expenses	\$33,897.46	\$302,176.23	\$502,710.00	\$200,533.77	
Revenue Less Expenditures	\$11,495.04	(\$6,079.21)	\$9,390.00		
Other Revenue					
Funds Transferred In					
Appropriation from General	12,500.00	37,500.00	50,000.00	12,500.00	75.00%
Funds Transferred In TRX		130,000.00	0.00	(130,000.00)	0.00%
Total Funds Transferred In	\$12,500.00	\$167,500.00	\$50,000.00	(\$117,500.00)	
Other Revenue	\$12,500.00	\$167,500.00	\$50,000.00	(\$117,500.00)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX		130,000.00	0.00	(130,000.00)	0.00%
Total Funds Transferred Out		\$130,000.00	\$0.00	(\$130,000.00)	
Other Expenses		\$130,000.00	\$0.00	(\$130,000.00)	
Net Change in Fund Balance	\$23,995.04	\$31,420.79	\$59,390.00		
Fund Balances					
Beginning Fund Balance	742,863.19		0.00		0.00%
Net Change in Fund Balance	23,995.04	31,420.79	59,390.00		0.00%
Ending Fund Balance	766,858.23	766,858.23	0.00		0.00%

Report Options

Fund: Street Fund

Period: 7/1/2026 to 7/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

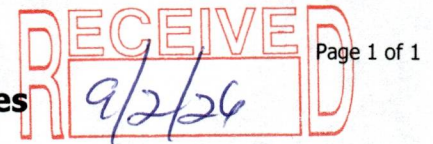
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

9/1/2026
11:21 AM

Advertising and Promotion Funds Statement of Revenue and Expenditures



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

A & P Tax	4,819.59	27,911.03	50,000.00	22,088.97	55.82%
Carry Over Funds	0.00	0.00	30,837.90	30,837.90	0.00%
Donations - Fireworks	1,831.00	6,781.00	5,000.00	(1,781.00)	135.62%
Grant State	0.00	4,637.56	0.00	(4,637.56)	0.00%
Interest & Dividends	57.59	400.46	500.00	99.54	80.09%

Revenue	\$6,708.18	\$39,730.05	\$86,337.90	\$46,607.85	
Gross Profit	\$6,708.18	\$39,730.05	\$86,337.90	\$0.00	

Expenses

Advertising/Digital	0.00	3,335.00	10,375.00	7,040.00	32.14%
Advertising/Print	3,500.00	8,941.25	10,145.00	1,203.75	88.13%
Dues and Subscription Expense	0.00	185.00	185.00	0.00	100.00%
Festivals & Special Events	8,000.00	15,975.00	10,375.00	(5,600.00)	153.98%
Grant Expenses - State	0.00	4,551.17	0.00	(4,551.17)	0.00%
Marketing Coordinator	1,500.00	10,500.00	16,500.00	6,000.00	63.64%
Marketing Materials	0.00	719.24	400.00	(319.24)	179.81%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel	0.00	2,092.36	5,000.00	2,907.64	41.85%
Website Expense	0.00	0.00	1,000.00	1,000.00	0.00%
XXWelcome Ctr Donation Exp	0.00	156.00	500.00	344.00	31.20%

Expenses	\$13,000.00	\$46,455.02	\$54,980.00	\$8,524.98	
Revenue Less Expenditures	(\$6,291.82)	(\$6,724.97)	\$31,357.90	\$0.00	
Net Change in Fund Balance	(\$6,291.82)	(\$6,724.97)	\$31,357.90	\$0.00	

Fund Balances

Beginning Fund Balance	30,504.75	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	(6,291.82)	(6,724.97)	31,357.90	0.00	0.00%
Ending Fund Balance	24,212.93	24,212.93	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Advertising & Promotions

RECEIVED
8/10/26

[illegible]

RECEIVED
9/2/26
(In Jan)

DEC

[illegible]

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT

July 1-31

RECEIVED
9/1/26

REPORT	DOGS	CATS
INTAKE	5	7
ADOPTED	5	1
EUTHANIZED	1	0
TRANSFER TO RESCUE	0	0
FOSTER	4	0
OWNER RECLAIM	1	0
OWNER SURRENDER	2	2

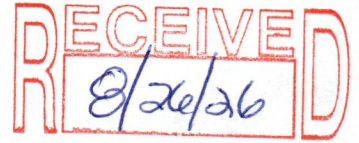
	Dogs	Cats
Animals In Shelter at End of Month	27	15

INCOME	\$	
Surrender Fees	\$200.00	
Adoption Fees	\$450.00	
Pet Licenses	\$380.00	26 tags
Microchip Fees	\$0.00	0 chips
Reclaim Pet	\$80.00	
Restitution Income	\$170.00	
Donations		
Total	\$1,280.00	

Donated Goods	2 pans, 3 cat food bowls, 3x 15lb bags of adult cat food, 20 cans of wet
Community Service Hours	
Volunteer Hours	134

cat food, 7x bags of nudges dog treats, 1 30lb bag of adult dog food

15x dreamsticks dog treats



**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 May, 2026

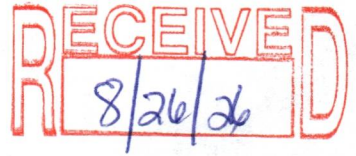
Community Service Workers worked a total of 5 hours at an hourly rate of \$12.50, saving the city a total of \$62.50 for the month of May, 2026.

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

Thank You

SGT. J. Griffin

Community Service coordinator



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

Community Service hours for June, 2026

Community Service Workers worked a total of 8.5 hours at an hourly rate of \$12.50, saving the city a total of \$106.25 for the month of June, 2026.

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

Thank You

SGT. J. Griffin

Community Service coordinator

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

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

City: Cherokee Village

Judge: Johnson, Mark

Person submitting report: Brewer, Amanda

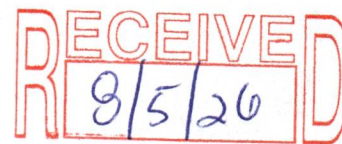
Clerk Address: P.O. Box 129 #2 Santee Drive
Cherokee Village, Arkansas 72525

Reporting ending: 07/31/26

Clerk: Brewer, Amanda

Clerk email:

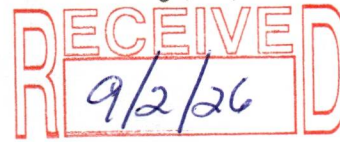
Clerk Phone: (870) 257-5522



Criminal/Traffic/Local Ordinance							
Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	1	0	DWI 1	2	0	0
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	4	1	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	5	6	0
Misdemeanor - weapon	0	0	0	Traffic Violation	13	19	4
Misdemeanor - public order	4	1	0	Parking	0	0	0
Misdemeanor - other	13	15	4	Local Ordinance	5	7	0
				Violation - other	1	1	2

For Criminal/Traffic/Local Ordinance Cases			
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 8,048.00	\$ 5,196.00	\$ 3,725.00	\$ 2,937.50

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				



NERIS monthly council report

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jul 1, 2026	2
Medical - Illness	1
Medical - Illness - Nausea / Vomiting	1
Jul 2, 2026	1
Medical - Injury / Trauma - Fall	1
Jul 4, 2026	1
Medical - Illness - Chest Pain (Non-Trauma)	1
Jul 5, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jul 6, 2026	2
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1
Jul 8, 2026	3
Medical - Illness - Unknown Problem	1
Medical - Injury / Trauma - Fall	1
No Emergency - False Alarm - Accidental Alarm	1
Jul 9, 2026	1
Medical - Illness - Well Person Check	1
Jul 10, 2026	3
Hazardous Situation - Hazard Non-Chemical - Electrical Power Line Down / Arching / Malfunction	1
Medical - Illness - Unknown Problem	1
Public Service - Citizen Assist - Person In Distress	1

NERIS monthly council report

Cherokee Village AR

Address: Cherokee Village, AR, 72529



RECEIVED
9/2/26

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jul 11, 2026	1
Public Service - Citizen Assist - Person In Distress	1
Jul 12, 2026	4
Medical - Illness - Abdominal Pain / Problems	2
Medical - Illness - Breathing Problems	1
Medical - Illness - Nausea / Vomiting	1
Jul 13, 2026	4
Fire - Structure Fire - Structural Involvement	1
Medical - Injury	1
Medical - Injury / Trauma - Assault	1
Medical - Injury / Trauma - Fall	1
Jul 14, 2026	1
Fire - Outside Fire - Other Outside Fire	1
Jul 15, 2026	2
Medical - Illness - Convulsions / Seizures	1
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1
Jul 16, 2026	3
Medical - Illness	1
Medical - Injury / Trauma - Fall	1
Medical - Injury / Trauma - Motor Vehicle Collision	1
Jul 17, 2026	2
Medical - Illness - Altered Mental Status	1
Medical - Illness - Unknown Problem	1
Jul 19, 2026	2
Medical - Injury / Trauma - Heat / Cold Exposure	1

NERIS monthly council report

Cherokee Village AR

Address: Cherokee Village, AR, 72529



RECEIVED
9/2/26

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Public Service - Citizen Assist - Lift Assist	1
Jul 21, 2026	1
Medical - Illness - Breathing Problems	1
Jul 22, 2026	4
Medical - Illness - Breathing Problems	2
Medical - Illness - Nausea / Vomiting	1
Public Service - Citizen Assist - Lift Assist	1
Jul 23, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jul 24, 2026	1
Medical - Illness - Diabetic Problems	1
Jul 25, 2026	2
Fire - Structure Fire - Room and Contents Fire	1
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1
Jul 26, 2026	4
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Back Pain (Non-Trauma)	1
Medical - Illness - Well Person Check	1
Medical - Injury / Trauma - Motor Vehicle Collision	1
Jul 27, 2026	2
Fire - Structure Fire - Structural Involvement	1
Medical - Illness - Abdominal Pain / Problems	1
Jul 28, 2026	2
Fire - Structure Fire - Structural Involvement	1
Public Service - Citizen Assist - Lift Assist	1

NERIS monthly council report

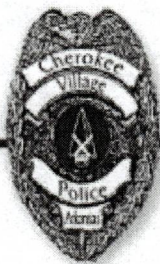
Cherokee Village AR

Address: Cherokee Village AR 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jul 31, 2026	2
Public Service - Citizen Assist - Citizen Assist / Service Call	1
No Emergency - Good Intent - Controlled Burning (Authorized)	1
Total	52

Description: Incident call volume by month starting November 2025
Criteria: Dispatch Notified Date/Time between 2026-07-01 00:00:01 and 2026-07-31 23:59:59



**City of Cherokee Village
Police Department**

RECEIVED
8/6/26

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

DURING THE MONTH OF JULY 2026

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 475 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 326 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 08/06/2026
Page : 1
Agency : CVPD

Incident Primary Offense Totals

07/01/2026 to 07/31/2026



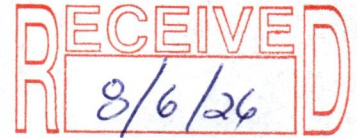
Offense	Total Incidents
107 INFORMATION ONLY	10
108 DOMESTIC	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	1
5-14-103 RAPE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-36-103 THEFT OF PROPERTY	1
5-36-104 THEFT OF SERVICES	1
5-38-301 ARSON	1
5-39-203 CRIMINAL TRESPASS	4
5-65-103 DWI	1
5-71-207 DISORDERLY CONDUCT	1
Grand Total	23

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 08/06/2026
Page : 1
Agency : CVPD

Citation Totals By Violation

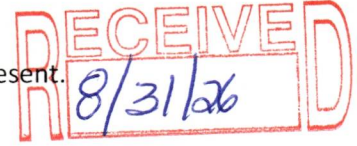
07/01/2026 to 07/31/2026



Violation		Total
2008-1	Careless & Inattentive Driving	5
27-14-701	FAILURE TO PAY REGISTRATION	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	3
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	2
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	3
27-36-216	NO SIGNAL LAMPS/SIGNAL DEVICES	1
27-50-302(a) (5)	Leaving scene of accident with prop	1
27-51-104	CARELESS DRIVING	2
27-51-301	LEFT OF CENTER	1
27-51-501	FAIL TO YIELD RIGHT OF WAY	1
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	1
27-53-202	Failure to Report Accident	1
5-38-204	CRIMINAL MISCHIEF 2ND	2
5-39-203	CRIMINAL TRESPASS	3
5-65-103	DWI	2
5-65-105	OPERATING VEHICLE DURING SUSPENSION	1
5-65-123	Offenses involving vehicle equipped	1
5-71-207	DISORDERLY CONDUCT	3
5-71-212(a)	PUBLIC INTOXICATION	2
Grand Total		38



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION Meeting Minutes Thursday June 25, 2026



Commissioners Present: Rhodes, Decker, Walton, Lowe, Steen. Amanda Waser also present.

Meeting called to order by Rhodes (3:00pm)

Minutes: May 28, 2026 minutes approved as written. Steen, Lowe

Financials: Financial report and monthly taxpayer information need corrections. Decker will coordinate with city clerk.

Old Business:

Discovery Package: Tabled until next meeting

Tax Collection: Financial Report shows only 8 taxpayers who paid A&P tax this month. Rhodes and Lowe will work with the city attorney to send a letter regarding delinquent taxes to A&P tax collectors. CV ordinance and AR law provide for delinquent taxes and penalties to be collected.

CVA&P 5 Year Tourism Plan: Tabled until next meeting.

Commissioner vacancy: Tabled until next meeting.

Thunder on Thunderbird: Rhodes reported that the final fireworks check for \$8,000 has been requested. Rhodes has talked to SID and they are getting things ready. Rhodes and Waser will coordinate food trucks. Rowland has found 4 adults to help with parking. Lowe stated that he will talk to the CVPD after Independence Day about helping with parking. 419 individual donation letters and 65 business donation letters have been mailed out and an estimated \$5,300 in donations has been received so far.

America 250 banner: 2 banners for the 250th anniversary are up, one at Basehart fire station.

New Business:

DiscoverCherokeeVillage: discussed having a plug-in calendar of events on our website at an annual cost of \$99 to be maintained by Waser. Lowe moved to try it for 1 year, seconded by Steen, motion passed.

July CVA&P meeting: Decker advised the commission that she will be out of town for the July meeting and moved that the July meeting be canceled and the next CVA&P meeting be August 27, 2026, seconded by Lowe, motion passed.

Innovation Hub Grant: Waser has applied for a grant for the Spring River Innovation Hub to boost social media posts regarding Spring River Farmers Market.

Community Calendar

May-July 25, 2026-Spring River Farmers Market

Jun 20, 2026-Airport Day and Car Show 10-2 at the Sharp Co Airport

July 4, 2026-CVFD pancake breakfast & Thunder on Thunderbird

Sept-Oct ACNA Center State Showcase Thursdays at 5:30 p.m.

Oct 3, 2026-Oktoberfest and Fall Farmer's Market-town center

Oct 31, 2026-CV trunk-or-treat-town center

Dec 5-7, 2026-Christmas Bazaar town center

Dec 7, 2026-Christmas in the Village-town center

Dec 28-30, 2026-Ronnie Brogdon Tournament-A.L. Hutson center

Next Meeting: Thursday August 27, 2026 at 3 p.m.

Public Comments None.

Meeting Adjourned at 4:10 p.m.

Respectfully submitted by:

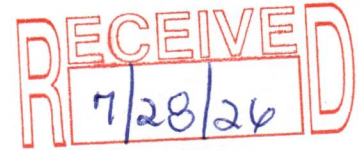
A handwritten signature in blue ink that reads "Julie Decker".

Julie Decker, Secretary

Minutes approved by A&P Commission 8/27/26 (date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529
Minutes of the July 1, 2026 Board Meeting
Next Regular Meeting: August 5, 2026 at 3:00 p.m.



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

Absentees: Sidney Armstrong (Highland), Mayor Ethan Barnes, Highland Mayor Kyle Crawford and Fred Holzhauer

Guests: Larry Kyril, Raphael Gonzales, Scott Daily

The meeting was called to order by Chairman Adam Bates at 3:00 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the June meeting. A motion was made by Jeff Scott. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

Peggy Long presented the June 2026 Financial Statements and stated all bills have been paid. John Armstrong made a motion to accept the June financial. Seconded by Jeff Scott. The motion passed unanimously.

Managers Report:

- a.) Equipment Repairs- Tractor repair is complete and doing good. Purchased a new battery for the generator.
- b.) We had a high volume of Jet A sales in June.
- c.) Had another runway closure completed and will have one more closure in the near future.
- d.) Worked on getting the airport ready and cleaned for airport day.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) EAA Chapter progress - Will have a meeting on Thursday, July 2, 2026 at 7:00 p.m. at the airport, The guest speaker will be Jeff Scott, he will be doing Part 2 of the composite fabrication series. EAA hosted an airport day at the airport on Saturday, June 20, 2026. The airport day was a success, there were 31 people on the list. There were 19 young eagles and 12 adults who flew. The regular monthly EAA meetings are the 1st Thursday of each month at 7:00 p.m. at the airport. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- c.) Taxiway project progress - They are on track with dirtwork, leveling and drainage. Also the electricians still have some work to finish. FAA Paperwork has been fixed and we should be receiving the funds soon.
- d.) Grass runway repair- It was discussed about adjusting the grass runway to follow the new taxiway. Length to start would be 1200 ft and would be extended when the next taxiway extension occurs. This will not affect runway traffic.
- e.) Installing repeater at the airport - After reviewing the requested location it was determined that the best location would be the beacon tower and this location was approved by the board.

New Business:

- a.) None

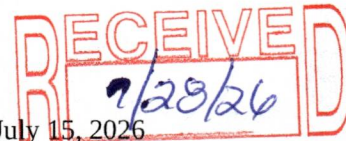
Other Business:

- a.) None

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Tony Stallsmith seconded the motion. The motion passed. The meeting was adjourned at 3:20 p.m.

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



MINUTES OF THE EXECUTIVE BOARD MEETING, July 15, 2026

The meeting was called to order at 9:51 AM. Those in attendance were: Fulton Co Judge Kenneth Crowe, Sharp Co Sheriff Shane Russell, Mayor Larry Fowler (Ash Flat), Todd Price (Sharp Co), Mayor Steven Rose (Cherokee Village), Peggy Long and Michael Hurlburt (Center Manager).

Mayor Larry Fowler asked if everyone had read the minutes and if any changes should be made. A motion was made by Judge Kenneth Crowe to approve the minutes of the previous meeting. Motion was seconded by Mayor Steven Rose. The motion passed unanimously.

The financial report for the month of June was read by Peggy Long: We had income of \$2,105.39 from Customer Accounts, \$2,078.70 from Sale of Recycled Materials, \$2,160.92 from White River Waste Mgmt Grant and \$.74 in interest income. For a total income of \$6,345.75. We had expenses of \$7,512.23. This gives us a monthly ending balance of \$25,989.94. Motion to accept financial by Fulton Co Judge Kenneth Crowe. Seconded by Mayor Steven Rose. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard (33 bales). Material produced in prior month 34,440 lbs of cardboard, 1,220 lbs of #1 plastic and 950 lbs of #2 plastic. Still not quite to a full load of plastic. Michael stated he had been sick and got behind but is getting caught back up. He stated Road Hog BBQ and Highland Twin Cinema cancelled their cardboard pickup. Michael stated that two inmates had been approved through the Sheriff to obtain their forklift certification. Peggy will set up a email for tri-county recycling and Michael will get her the names of the inmates so they can be set up with the forklift testing. Michael mentioned that Ash Flat recycling has a lot of garbage, Larry said if it continues they will address it. Michael mentioned that a business in Calico Rock reached out about cardboard pickup. It was discussed that the City of Calico Rock has not agreed to be part of Tri-County Recycling and made their per capita contribution. Larry Fowler will reach out to the mayor and see if they are interested in participating in our program since they are in Izard County.

Old Business:

a.) Market for bales in small baler - Michael will work on getting a bale made with the small baler to provide Ore with the actual dimensions of a bale so they can see if they can find a market.

New Business:

a.) Forklift Issue - Joey Whited from Sharp Co Outdoors will come out and check out the forklift.

Other Business:

a.) The August meeting will be held at the Melbourne City Hall. In the future we will continue the rotation of the meeting locations as follows: September - Tri Co Recycling Center, October - Fulton Co Courthouse, November - Ash Flat City Hall, December - Melbourne City Hall.

With no other business a motion was made by Judge Kenneth Crowe to adjourn at 10:13 a.m. Seconded by Mayor Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, August 19, 2026 at 9:30 AM at the Melbourne City Hall.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



SHORT TERM SPECIAL USE PERMIT

NO:2026-12

ISSUED TO: HIGHLAND ELKS LODGE #2539

LOCATION: 15 ELKS LANE
CHEROKEE VILLAGE, AR

USE: Annual Turkey Shoot

FROM: Oct 24, 2026 **AND** Nov 14, 2026

TIME: 7AM – 2PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2026-13

ISSUED TO: CHEROKEE VILLAGE LIONS CLUB

LOCATION: CORNER OF IROQUOIS & CHEROKEE RD
CHEROKEE VILLAGE, AR

USE: CV Lions Club White Cane Day

FROM: Oct 1, 2026 AND Oct 8, 2026

TIME: 10AM – 4PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date

RESOLUTION NO. 2026-02

A RESOLUTION TO LEVY AD VALOREM TAXES FOR THE COUNTIES OF SHARP AND FULTON, ARKANSAS, FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS

WHEREAS, governing bodies of the municipalities of the State of Arkansas are required by law to levy ad valorem taxes for personal and real property each year; and,
WHEREAS, certain levies are needed to properly finance the operation of the government of the City of Cherokee Village, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS that the following levies be approved for collection in the year 2027, and copies of this Resolution be sent to the County Clerks and Tax Collectors of Sharp and Fulton Counties, Arkansas.

The 2027 Property Tax Levy for the City of Cherokee Village, Arkansas, shall be as follows:

	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	<u>5.0 mills</u>	<u>5.0 mills</u>

Said resolution has been properly introduced and the vote was:

YEAS _____ NAYS _____ ABSENT _____

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Approved and adopted this the _____ day of _____, 2026

Approved: _____
Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk