AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, October 8, 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 – Combined September (no meeting) and October Agenda

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

APPROVAL OF MINUTES: August 13, 2026 - NO MEETING IN SEPTEMBER

CORRESPONDENCE: #1 Torra Brown – Thank you to Robert Otts – Code Enforcement
#2 Laura Sacket – resignation letter from Planning and Zoning Commission.

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 & August 2026 – ON WEBSITE
COMMUNITY SERVICE: SGT. Jim Griffin – May, June & July 2026 – ON WEBSITE
DISTRICT COURT: - Court Clerk – Amanda Brewer – July & August 2026 – ON WEBSITE
FIRE DEPARTMENT: Chief Kal Dienst – July & August 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 & August 2026 – ON WEBSITE
OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE
ANIMAL CONTROL COMMITTEE: - NO REPORT
A & P MINUTES: - June 25, & August 27, 2026– ON WEBSITE
AIRPORT MINUTES: - July 1, & August 5, 2026 – ON WEBSITE
P & Z COMMISSION, MINUTES: - NO MEETING
ECONOMIC EXPLORATION COMMITTEE: -NO MEETING
TRI-COUNTY SOLID WASTE: - July 15, & August 19, 2026 – ON WEBSITE

OLD BUSINESS:

1. **Flathead Bridge – update – Mayor Rose**
2. **7 Caclan Trace, CV – Hannan Eisenberg – Bank email**
3. **Richard Broadway** – Santa Fa Addition Roads and trash concerns at August 13, meetings. Update:

NEW BUSINESS:

1. **Special Use Permits – Approved by Mayor Rose due to No September Meeting.**
   - **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.**
3. **MCE – McClelland Consulting Engineers – Max Hicks – Saginaw Waterline project -**
4. **Tonto Lane road work August 2025**

PUBLIC COMMENTS/QUESTIONS (limit 3 minutes per person)
UPCOMING EVENTS: CHECK OUT THE CHEROKEEVILLAGE.GOV & FACEBOOK FOR DAILY UPDATES

- **October 24, Roadside Liter Clean Up – Village Volunteers - Meet at King Rhodes at 8 AM**
- **October 31, Cherokee Village Trunk or Treat – 5 – 7 PM at City Hall Parking Lot.**
- **November 1, - American Veterans Memorial ¼ beef raffle to restore the Memorial. – American Legion Post 346**
- **December 5 – 7 Christmas Bazaar – Town Center**
- **December 7, Christmas in the Village – Town Center**
- **December 28 – 30, Ronnie Brogdon Tournament – A.L. Hutson Center**

NEXT CITY COUNCIL MEETING – NOVEMBER 12, 2026 AT 6 PM.
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 talk. 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 util 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

Torran Brown

RECEIVED
8/31/26

AUG 31 2026

8.24.26

Thanks for your help up here on Hernando, Robert.

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

many thanks —

TB

According to my records, I joined the commission in 2020 (2 terms), so I am submitting my resignation after the October meeting or the end of the year, however it needs to be.

Laura J Sackett

Principal Broker
Ozark Gateway Realty, OGW LLC
HOME OF THE FLAT FEE LISTING THAT SAVES $$$

For the Month of
JULY 2026

City of Cherokee Village
Fund Balance



SEPTEMBER'S 2026
Council Packet

Funded		General Fund	
		Administration	
		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
	17	*Gen'l Fund Reserve Ckng Acct (1st Comm)*	$ 502,081.94
	7	PD Special Equipment Fund (RF)	$ 5,214.07
	~~3~~	~~ARPA Grant Fund~~	CLOSED
	~~21~~	~~V. Pour Trust (MM) (RF)~~	CLOSED
	2	General Fund Checking/Savings	$ 502,061.45
	1	General Fund Checking	$ 920,349.23
Total Funds Available			$1,929,706.69

		General Fund -Fire Dept	
		Fire Department	
			Balance
		~~*Fire Fund Reserve Account*~~	CLOSED
6		833 Acount (RF)	$19,436.78
~~20~~		~~ARP CV Fire~~	CLOSED
~~5~~		~~Fire Prevention Account~~	CLOSED
4		Fire Dept. Gnrl. - Cash in Bank(SRF	$71,377.01
			$90,813.79

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

		Payroll Fund	
		All Departments	Balance
11		FNBC	$66,936.62
			$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

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					
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

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
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 & Mtnc., 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)**	

General Fund
Statement of Revenue and Expenditures

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
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

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
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

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
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

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
City Buildings & Grounds					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		143.32	500.00	356.68	28.66%
Video Equipment/Surveilliance	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 & Mtnc Commun Equip		75.34	0.00	(75.34)	0.00%
Repair & Mtnc., Buildings	958.05	7,331.01	15,000.00	7,668.99	48.87%
Repair & Mtnc., 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)**		

General Fund
Statement of Revenue and Expenditures

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 & Mtnc., 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)**		

General Fund
Statement of Revenue and Expenditures

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
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

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
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

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 & Mtnc., Buildings	3,973.22	4,882.30	10,000.00	5,117.70	48.82%
Repair & Mtnc., Computer	976.72	976.72	1,000.00	23.28	97.67%
Repair & Mtnc., Equipment	2,852.50	2,852.50	7,500.00	4,647.50	38.03%
Repair & Mtnc., 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					
Appropration 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

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
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

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
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

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
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

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
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/Surveilliance			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

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 & Mtnc Commun Equip			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	326.74	1,681.14	750.00	(931.14)	224.15%
Repair & Mtnc., Equipment		527.66	1,000.00	472.34	52.77%
Repair & Mtnc., 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

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
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

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
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%

General Fund
Statement of Revenue and Expenditures

RECEIVED
9/2/26

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

General Fund Reserve Account
Statement of Revenue and Expenditures

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					
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%

FEMA Fund
Statement of Revenue and Expenditures

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					
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:

Court Automation Fund
Statement of Revenue and Expenditures

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					
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

Act 833 Fund
Statement of Revenue and Expenditures

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					
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

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**	

Street Fund
Statement of Revenue and Expenditures

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
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					
Appropration 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

Advertising and Promotion Funds
Statement of Revenue and Expenditures

RECEIVED 9/2/26

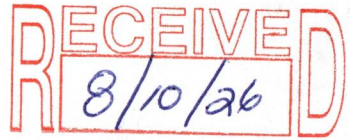
	Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	4,819.59	27,911.03	50,000.00	22,088.97	55.82%
Carry Over Funds	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

CV Street Dept Revenue

From

AR Treasurer of State



	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2025	**$ 34,983.37**	**$ 28,745.06**	**$ 33,457.93**	**$ 34,144.98**	**$ 35,589.95**	**$ 34,640.58**	**$ 34,025.86**	**$ 35,831.02**	**$ 33,309.30**	**$ 32,757.19**	**$ 32,295.70**	**$ 27,573.80**	**$ 397,354.74**
Hwy Severance	$ 465.95	$ 786.42	$ 875.94	$ 741.66	$ 913.35	$ 809.83	$ 372.28	$ 599.54	$ 621.62	$ 292.77	$ 485.05	$ 506.11	$ 7,470.52
Mun Special	$ 31,514.21	$ 25,382.03	$ 30,182.32	$ 30,557.10	$ 31,893.86	$ 31,029.95	$ 30,876.81	$ 32,159.37	$ 29,832.11	$ 29,600.69	$ 28,966.46	$ 25,204.31	$ 357,199.22
Wholesale Fuel	$ 2,882.53	$ 2,461.47	$ 2,257.62	$ 2,710.37	$ 2,626.65	$ 2,656.66	$ 2,598.22	$ 2,909.81	$ 2,703.91	$ 2,709.79	$ 2,712.43	$ 1,719.00	$ 30,948.46
Electric Reg Fee	$ 120.68	$ 115.14	142.05	$ 135.85	$ 156.09	$ 144.14	$ 178.55	$ 162.30	$ 151.66	$ 153.94	$ 131.76	$ 144.38	$ 1,736.54

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2026	**$ 35,027.18**	**$ 28,087.78**	**$ 35,180.51**	**$ 36,583.82**	**$ 35,272.50**	**$ 35,084.03**	**$ 34,887.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,123.52**
Hwy Severance	$ 684.32	$ 1,014.10	$ 1,211.43	$ 1,649.28	$ 506.86	$ 484.55	$ 137.85						$ 5,688.39
Mun Special	$ 31,454.03	$ 24,860.41	$ 31,204.46	$ 32,047.10	$ 31,886.26	$ 31,704.21	$ 31,829.19						$ 214,985.66
Wholesale Fuel	$ 2,741.63	$ 2,070.33	$ 2,576.07	$ 2,684.64	$ 2,693.00	$ 2,699.98	$ 2,725.52						$ 18,191.17
Electric Reg Fee	$ 147.20	$ 142.94	188.55	$ 202.80	$ 186.38	$ 195.29	$ 195.14						$ 1,258.30

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2027	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Hwy Severance													$ -
Mun Special													$ -
Wholesale Fuel													$ -
Electric Reg Fee													$ -

CHEROKEE VILLAGE SALES USE TAX

RECEIVED 9/2/26

												(In Jan Budget)
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC
2023	$100,421.48	$89,879.78	$94,397.78	$100,340.20	$94,885.83	$104,697.48	$101,957.39	$97,187.34	$104,252.60	$97,921.39	$93,255.38	$100,029.73
CV	$30,475.89	$27,776.92	$31,988.55	$33,016.14	$29,499.35	$33,245.97	$32,994.64	$29,996.37	$31,732.18	$30,365.89	$28,496.78	$31,791.79
Sharp Co	$63,872.64	$55,865.12	$57,042.63	$60,970.17	$59,899.65	$65,395.07	$62,906.88	$60,731.83	$66,580.55	$61,371.38	$58,982.21	$62,150.95
Fulton Co	$6,072.95	$6,237.74	$5,366.60	$6,353.89	$5,486.83	$6,056.44	$6,055.87	$6,459.14	$5,939.87	$6,184.12	$5,776.39	$6,086.99
2024	$101,746.96	$89,919.62	$97,734.40	$102,735.39	$101,677.08	$102,341.38	$101,128.75	$106,604.02	$107,632.74	$94,008.93	$95,378.43	$98,912.69
CV	$29,530.86	$27,486.29	$33,041.38	$32,660.55	$34,014.74	$32,212.61	$31,588.94	$35,760.93	$36,936.48	$30,492.68	$30,465.99	$31,332.13
Sharp Co	$65,440.52	$57,057.84	$58,913.09	$63,905.55	$62,173.71	$64,426.80	$63,744.55	$64,484.44	$64,260.26	$57,711.64	$58,405.59	$61,329.04
Fulton Co	$6,775.58	$5,375.49	$5,779.93	$6,169.29	$5,488.63	$5,701.97	$5,795.26	$6,358.65	$6,436.00	$5,804.61	$6,506.85	$6,251.52
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
2025	$105,225.55	$90,668.12	$97,160.70	$101,394.15	$102,891.87	$104,856.78	$110,037.64	$112,080.33	$110,555.35	$107,581.17	$103,248.19	$99,748.07
CV	$33,900.43	$29,718.22	$32,843.91	$32,373.08	$30,820.79	$31,987.07	$34,975.22	$35,899.11	$36,368.88	$37,510.25	$33,360.30	$30,788.18
Sharp Co	$64,252.67	$55,174.14	$58,536.15	$62,690.33	$66,184.82	$66,486.12	$67,931.41	$69,144.91	$68,027.46	$63,404.64	$63,665.35	$62,698.56
Fulton Co	$7,072.45	$5,775.76	$5,780.64	$6,330.74	$5,886.26	$6,383.59	$7,131.01	$7,036.31	$6,159.01	$6,666.28	$6,222.54	$6,261.33
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC
2026	$110,889.02	$95,693.52	$99,757.89	$106,844.21	$103,616.62	$107,420.53	$113,839.02	$0.00	$0.00	$0.00	$0.00	$0.00
CV	$35,054.72	$29,880.18	$33,877.05	$35,595.56	$32,834.60	$36,383.64	$39,411.97					
Sharp Co	$68,666.17	$59,645.19	$59,732.59	$65,054.37	$64,391.66	$64,476.70	$67,598.32					
Fulton Co	$7,168.13	$6,168.15	$6,148.25	$6,194.28	$6,390.36	$6,560.19	$6,828.73					
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC
2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CV												
Sharp Co												
Fulton Co												

For the Month of
AUGUST 2026

City of Cherokee Village
Fund Balance

OCTOBER'S 2026
Council Packet

Funded		General Fund	
		Administration	
		Animal Control	
		City Building & Grounds	
		Community Service	
		District Court	
		Police Department	
		PD Aux & VIPS	
		Planning and Zoning	Balance
Bank Accts/CD			
	7	PD Special Equipment Fund (RF)	$ 5,354.82
	2	General Fund Checking/Savings	$ 503,080.57
	1	General Fund Checking	$ 900,207.42
Total Funds Available			$1,408,642.81

	General Reserve Fund (1st Comm)	
		Balance
	6 Month - GF Reserve CD	
	3 Months - GF Reserve CD	
17	Gen'l Fund Reserve Ckng Acct (1st Comm)	$ 503,148.00
	Total Funds Available	$ 503,148.00

	General Fund -Fire Dept	
	Fire Department	
		Balance
6	833 Acount (RF)	$17,520.09
4	Fire Dept. Gnrl. - Cash in Bank(SRF)	$76,840.20
	Total Funds Available	$94,360.29

		Street Fund	
Departments			
Funded		Street Department	Balance
Bank Accts/CD	14	*Street Fund Reserve Account*	$71,817.77
	9	Cash in Bank, ST. - FNBC	$24,921.09
	8	FEMA Reimbursement Account	$275.17
	13	Street Fund Money Market	$679,802.71
Total Funds Available			$776,816.74

	Payroll Fund	
	All Departments	Balance
11	FNBC	$64,553.91
	Total Funds Available	$64,553.91

		Court Automation Fund	
Departments			Register Balance
Funded		District Court	$12,228.50
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	$4,148.44
Total Funds Available			$4,148.44

	A & P Fund	
15	(15) A & P	$29,580.57

(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 **$2,881,250.76**

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	2,017.07	88,226.30	90,000.00	1,773.70	98.03%
Property Tax Millage - Sharp	5,052.11	198,410.82	320,000.00	121,589.18	62.00%
Total Property Tax Revenue	**$7,069.18**	**$286,637.12**	**$410,000.00**	**$123,362.88**	
Total Property Tax Revenue	**$7,069.18**	**$286,637.12**	**$410,000.00**	**$123,362.88**	
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	2,781.34	22,477.02	51,000.00	28,522.98	44.07%
Misc. Income		40.00	0.00	(40.00)	0.00%
Welcome Ctr Donations	214.50	6,511.58	0.00	(6,511.58)	0.00%
Total Other Revenue	**$2,995.84**	**$30,214.55**	**$51,200.00**	**$20,985.45**	
Total Other Revenue	**$2,995.84**	**$30,214.55**	**$51,200.00**	**$20,985.45**	
State Revenue					
State Revenue					
Grant State		3,250.00	0.00	(3,250.00)	0.00%
Mun Gen.Dist Funds/Turnback	3,755.11	46,492.08	68,000.00	21,507.92	68.37%
Municipal Property Tax Relief		4,760.45	4,750.00	(10.45)	100.22%
Total State Revenue	**$3,755.11**	**$54,502.53**	**$72,750.00**	**$18,247.47**	
Total State Revenue	**$3,755.11**	**$54,502.53**	**$72,750.00**	**$18,247.47**	
Franchise Fees					
Franchise Fees					
Franchise Fees	7,568.53	190,159.32	280,000.00	89,840.68	67.91%
Total Franchise Fees	**$7,568.53**	**$190,159.32**	**$280,000.00**	**$89,840.68**	
Total Franchise Fees	**$7,568.53**	**$190,159.32**	**$280,000.00**	**$89,840.68**	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	39,411.97	273,825.90	410,000.00	136,174.10	66.79%
Sales & Use Tax, Fulton	6,828.73	51,719.42	78,000.00	26,280.58	66.31%
Sales & Use Tax, Sharp	67,598.32	512,263.56	785,000.00	272,736.44	65.26%
Supplemental 1% Liquor Tax	270.00	1,648.00	2,300.00	652.00	71.65%
Total Sales Tax Receipts	**$114,109.02**	**$839,456.88**	**$1,275,300.00**	**$435,843.12**	
Total Sales Tax Receipts	**$114,109.02**	**$839,456.88**	**$1,275,300.00**	**$435,843.12**	
Revenue	**$135,497.68**	**$1,400,970.40**	**$2,089,250.00**	**$688,279.60**	
Gross Profit	**$135,497.68**	**$1,400,970.40**	**$2,089,250.00**		
Expenses					
Labor Expense					
Labor Expense					
Contract Services		1,890.00	1,500.00	(390.00)	126.00%
Insurance-Health	1,397.16	8,382.96	17,000.00	8,617.04	49.31%
Insurance-Worker's Comp		30,154.42	35,000.00	4,845.58	86.16%
Legal Services	1,250.00	18,522.65	25,000.00	6,477.35	74.09%
Payroll Taxes	558.91	4,754.13	7,400.00	2,645.87	64.25%
Salaries	7,306.08	62,522.02	95,000.00	32,477.98	65.81%

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	**$10,512.15**	**$126,273.21**	**$181,100.00**	**$54,826.79**	
Total Labor Expense	**$10,512.15**	**$126,273.21**	**$181,100.00**	**$54,826.79**	
Administrative Expense					
Administrative Expense					
Advertising/Digital		385.36	1,000.00	614.64	38.54%
Airport		3,750.00	5,000.00	1,250.00	75.00%
Bank Fees		2.62	50.00	47.38	5.24%
Communication-Cell Phones	868.22	6,728.02	10,800.00	4,071.98	62.30%
Communication-Internet	562.29	3,443.63	7,200.00	3,756.37	47.83%
Communication-Telephone	1,541.45	7,508.52	11,500.00	3,991.48	65.29%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt		5,494.53	8,300.00	2,805.47	66.20%
Copier Lease	127.01	1,999.20	3,500.00	1,500.80	57.12%
Dues and Subscription	190.00	190.00	560.00	370.00	33.93%
Election Expense-Sharp/Fulton		(40.00)	5,000.00	5,040.00	(0.80%)
Environ Comm Exp		129.56	800.00	670.44	16.20%
Insurance-Deductibles			1,000.00	1,000.00	0.00%
Insurance-Property		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		7,519.50	6,200.00	(1,319.50)	121.28%
Website Expense			800.00	800.00	0.00%
Total Administrative Expense	**$3,288.97**	**$68,517.09**	**$122,210.00**	**$53,692.91**	
Total Administrative Expense	**$3,288.97**	**$68,517.09**	**$122,210.00**	**$53,692.91**	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		2.00	0.00	(2.00)	0.00%
Total Capital Expenditures		**$2.00**	**$0.00**	**($2.00)**	
Total Capital Expenditures		**$2.00**	**$0.00**	**($2.00)**	
Materials & Supplies					
Materials & Supplies					
Janitorial & BR Supplies		595.89	1,650.00	1,054.11	36.11%
Office Supplies	87.87	1,541.38	3,800.00	2,258.62	40.56%
Supplies		682.97	900.00	217.03	75.89%
Total Materials & Supplies	**$87.87**	**$2,820.24**	**$6,350.00**	**$3,529.76**	
Total Materials & Supplies	**$87.87**	**$2,820.24**	**$6,350.00**	**$3,529.76**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., 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		1,000.00	1,400.00	400.00	71.43%
Travel		2,406.30	1,700.00	(706.30)	141.55%
Total Travel & Meeting Expense		**$3,406.30**	**$3,300.00**	**($106.30)**	
Total Travel & Meeting Expense		**$3,406.30**	**$3,300.00**	**($106.30)**	

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	50.97	143.59	500.00	356.41	28.72%
Welcome Ctr Expense	2,000.00	2,161.09	0.00	(2,161.09)	0.00%
Total Other Expense	**$2,050.97**	**$2,304.68**	**$500.00**	**($1,804.68)**	
Total Other Expense	**$2,050.97**	**$2,304.68**	**$500.00**	**($1,804.68)**	
Expenses	**$15,939.96**	**$203,673.12**	**$314,210.00**	**$110,536.88**	
Revenue Less Expenditures	**$119,557.72**	**$1,197,297.28**	**$1,775,040.00**		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Transfer from other accounts		24,862.80	0.00	(24,862.80)	0.00%
Total Funds Transferred In		**$24,862.80**	**$0.00**	**($24,862.80)**	
Total Funds Transferred In		**$24,862.80**	**$0.00**	**($24,862.80)**	
Other Revenue		**$24,862.80**	**$0.00**	**($24,862.80)**	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	64,500.00	516,000.00	774,000.00	258,000.00	66.67%
Appropriations to Street Dept		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	**$64,500.00**	**$645,257.92**	**$824,000.00**	**$178,742.08**	
Total Funds Transferred Out	**$64,500.00**	**$645,257.92**	**$824,000.00**	**$178,742.08**	
Other Expenses	**$64,500.00**	**$645,257.92**	**$824,000.00**	**$178,742.08**	
Net Change in Fund Balance	**$55,057.72**	**$576,902.16**	**$951,040.00**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	435.00	3,090.00	6,000.00	2,910.00	51.50%
Microchip Fee		60.00	250.00	190.00	24.00%
Pet License	370.00	2,655.00	3,500.00	845.00	75.86%
Pet Surrender	50.00	625.00	1,000.00	375.00	62.50%
Reclaim Pet		380.00	1,000.00	620.00	38.00%
Total Fees & Permits	**$855.00**	**$6,810.00**	**$11,750.00**	**$4,940.00**	
Total Fees & Permits	**$855.00**	**$6,810.00**	**$11,750.00**	**$4,940.00**	
Other Revenue					
Other Revenue					
Hosting Fee		255.00	0.00	(255.00)	0.00%
Restitution Income	100.00	270.00	0.00	(270.00)	0.00%
Total Other Revenue	**$100.00**	**$525.00**	**$0.00**	**($525.00)**	
Total Other Revenue	**$100.00**	**$525.00**	**$0.00**	**($525.00)**	
Revenue	**$955.00**	**$7,335.00**	**$11,750.00**	**$4,415.00**	
Gross Profit	**$955.00**	**$7,335.00**	**$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	698.58	10,478.70	16,800.00	6,321.30	62.37%
Payroll Taxes	341.47	3,476.21	4,500.00	1,023.79	77.25%
Salaries	4,463.69	42,888.56	57,000.00	14,111.44	75.24%
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	**$5,503.74**	**$59,532.74**	**$81,100.00**	**$21,567.26**	
Total Labor Expense	**$5,503.74**	**$59,532.74**	**$81,100.00**	**$21,567.26**	
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	1,317.09	6,300.41	9,900.00	3,599.59	63.64%
Total Administrative Expense	**$1,317.09**	**$6,300.41**	**$11,150.00**	**$4,849.59**	
Total Administrative Expense	**$1,317.09**	**$6,300.41**	**$11,150.00**	**$4,849.59**	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		6,128.00	0.00	(6,128.00)	0.00%
Total Capital Expenditures		**$6,128.00**	**$0.00**	**($6,128.00)**	
Total Capital Expenditures		**$6,128.00**	**$0.00**	**($6,128.00)**	
Materials & Supplies					
Materials & Supplies					
Fuel	83.02	1,025.38	3,500.00	2,474.62	29.30%

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	46.20	446.41	2,800.00	2,353.59	15.94%
Office Supplies			500.00	500.00	0.00%
Supplies	248.72	828.62	2,000.00	1,171.38	41.43%
Total Materials & Supplies	**$377.94**	**$2,300.41**	**$8,800.00**	**$6,499.59**	
Total Materials & Supplies	**$377.94**	**$2,300.41**	**$8,800.00**	**$6,499.59**	
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	1,750.01	7,893.92	10,000.00	2,106.08	78.94%
Misc. Expense		25.00	0.00	(25.00)	0.00%
Total Other Expense	**$1,750.01**	**$7,918.92**	**$10,000.00**	**$2,081.08**	
Total Other Expense	**$1,750.01**	**$7,918.92**	**$10,000.00**	**$2,081.08**	
Expenses	**$8,948.78**	**$84,585.17**	**$119,050.00**	**$34,464.83**	
Revenue Less Expenditures	**($7,993.78)**	**($77,250.17)**	**($107,300.00)**		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	465.00	9,912.78	0.00	(9,912.78)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	**$465.00**	**$15,458.75**	**$0.00**	**($15,458.75)**	
Total Funds Transferred In	**$465.00**	**$15,458.75**	**$0.00**	**($15,458.75)**	
Other Revenue	**$465.00**	**$15,458.75**	**$0.00**	**($15,458.75)**	
Net Change in Fund Balance	**($7,528.78)**	**($61,791.42)**	**($107,300.00)**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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/Surveilliance		2,491.42	150.00	(2,341.42)	1,660.95%
Total Small Tools & Equipment		**$2,634.74**	**$650.00**	**($1,984.74)**	
Total Small Tools & Equipment		**$2,634.74**	**$650.00**	**($1,984.74)**	
Administrative Expense					
Administrative Expense					
Computer Equipment Expense		107.66	0.00	(107.66)	0.00%
Utilities	2,695.57	21,835.51	36,000.00	14,164.49	60.65%
Total Administrative Expense	**$2,695.57**	**$21,943.17**	**$36,000.00**	**$14,056.83**	
Total Administrative Expense	**$2,695.57**	**$21,943.17**	**$36,000.00**	**$14,056.83**	
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		545.55	1,200.00	654.45	45.46%
Total Materials & Supplies		**$545.55**	**$1,200.00**	**$654.45**	
Total Materials & Supplies		**$545.55**	**$1,200.00**	**$654.45**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Commun Equip		75.34	0.00	(75.34)	0.00%
Repair & Mtnc., Buildings	1,980.64	9,320.67	15,000.00	5,679.33	62.14%
Repair & Mtnc., Equipment		282.80	1,500.00	1,217.20	18.85%
Total Repair / Maintenance Expense	**$1,980.64**	**$9,678.81**	**$16,500.00**	**$6,821.19**	
Total Repair / Maintenance Expense	**$1,980.64**	**$9,678.81**	**$16,500.00**	**$6,821.19**	
Other Expense					
Other Expense					
Grant Expense - 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	**$4,676.21**	**$45,149.22**	**$62,250.00**	**$17,100.78**	
Revenue Less Expenditures	**($4,676.21)**	**($45,149.22)**	**($62,250.00)**		
Net Change in Fund Balance	**($4,676.21)**	**($45,149.22)**	**($62,250.00)**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	254.96	385.00	130.04	66.22%
Salaries	416.67	3,333.36	5,000.00	1,666.64	66.67%
State Unemployment		1.88	12.00	10.12	15.67%
Total Labor Expense	**$448.54**	**$3,590.20**	**$5,397.00**	**$1,806.80**	
Total Labor Expense	**$448.54**	**$3,590.20**	**$5,397.00**	**$1,806.80**	
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 & Mtnc., 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**	**$3,590.20**	**$11,147.00**	**$7,556.80**	
Revenue Less Expenditures	**($448.54)**	**($3,590.20)**	**($11,147.00)**		
Net Change in Fund Balance	**($448.54)**	**($3,590.20)**	**($11,147.00)**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	4,162.25	25,063.98	55,900.00	30,836.02	44.84%
Total Fines and Forfeitures	**$4,162.25**	**$25,063.98**	**$55,900.00**	**$30,836.02**	
Total Fines and Forfeitures	**$4,162.25**	**$25,063.98**	**$55,900.00**	**$30,836.02**	
Revenue	**$4,162.25**	**$25,063.98**	**$55,900.00**	**$30,836.02**	
Gross Profit	**$4,162.25**	**$25,063.98**	**$55,900.00**		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	301.80	2,569.59	4,000.00	1,430.41	64.24%
Contract Services	60.50	104.50	0.00	(104.50)	0.00%
Insurance-Health	698.58	5,588.94	8,400.00	2,811.06	66.54%
Payroll Taxes	146.06	1,246.02	2,400.00	1,153.98	51.92%
Salaries	1,969.92	16,772.54	25,647.00	8,874.46	65.40%
State Unemployment		15.76	50.00	34.24	31.52%
Total Labor Expense	**$3,176.86**	**$26,297.35**	**$40,497.00**	**$14,199.65**	
Total Labor Expense	**$3,176.86**	**$26,297.35**	**$40,497.00**	**$14,199.65**	
Administrative Expense					
Administrative Expense					
Dues and Subscription		75.00	75.00		100.00%
Postage		328.00	325.00	(3.00)	100.92%
Total Administrative Expense		**$403.00**	**$400.00**	**($3.00)**	
Total Administrative Expense		**$403.00**	**$400.00**	**($3.00)**	
Materials & Supplies					
Materials & Supplies					
Office Supplies	593.23	687.10	1,250.00	562.90	54.97%
Total Materials & Supplies	**$593.23**	**$687.10**	**$1,250.00**	**$562.90**	
Total Materials & Supplies	**$593.23**	**$687.10**	**$1,250.00**	**$562.90**	
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	935.26	4,208.67	5,600.00	1,391.33	75.15%
Total Rent / Lease Expense	**$935.26**	**$4,208.67**	**$5,600.00**	**$1,391.33**	
Total Rent / Lease Expense	**$935.26**	**$4,208.67**	**$5,600.00**	**$1,391.33**	
Expenses	**$4,705.35**	**$31,891.24**	**$49,747.00**	**$17,855.76**	
Revenue Less Expenditures	**($543.10)**	**($6,827.26)**	**$6,153.00**		
Net Change in Fund Balance	**($543.10)**	**($6,827.26)**	**$6,153.00**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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					
Fees & Permits					
Fees & Permits					
Report Fees	10.00	10.00	0.00	(10.00)	0.00%
Total Fees & Permits	**$10.00**	**$10.00**	**$0.00**	**($10.00)**	
Total Fees & Permits	**$10.00**	**$10.00**	**$0.00**	**($10.00)**	
Other Revenue					
Other Revenue					
Interest & Dividends	204.64	1,659.45	1,500.00	(159.45)	110.63%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	**$204.64**	**$1,659.45**	**$3,700.00**	**$2,040.55**	
Total Other Revenue	**$204.64**	**$1,659.45**	**$3,700.00**	**$2,040.55**	
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	**$214.64**	**$1,669.45**	**$4,700.00**	**$3,030.55**	
Gross Profit	**$214.64**	**$1,669.45**	**$4,700.00**		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	6,287.22	52,393.20	84,000.00	31,606.80	62.37%
L.O.P.F.I., Fire	13.00	34,811.50	72,500.00	37,688.50	48.02%
Legal Services		11.18	500.00	488.82	2.24%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	3,328.20	21,750.53	38,000.00	16,249.47	57.24%
Salaries	44,042.48	288,254.74	481,000.00	192,745.26	59.93%
Salaries, Volunteer Fire PT		360.00	1,000.00	640.00	36.00%
Special Event Pay		2,450.00	2,100.00	(350.00)	116.67%
State Unemployment		157.52	400.00	242.48	39.38%
Uniform Allowance	933.02	4,885.76	8,000.00	3,114.24	61.07%
Total Labor Expense	**$54,603.92**	**$405,074.43**	**$688,000.00**	**$282,925.57**	
Total Labor Expense	**$54,603.92**	**$405,074.43**	**$688,000.00**	**$282,925.57**	
Administrative Expense					
Administrative Expense					
Convention Expense		835.00	1,500.00	665.00	55.67%
Dues and Subscription		6,405.02	7,500.00	1,094.98	85.40%
Electric	940.61	6,134.60	10,000.00	3,865.40	61.35%
FFIPP			500.00	500.00	0.00%
Fire Wise Exp		309.35	1,000.00	690.65	30.94%
Postage		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	96.31	917.12	1,300.00	382.88	70.55%
Total Administrative Expense	**$1,036.92**	**$17,165.73**	**$30,800.00**	**$13,634.27**	
Total Administrative Expense	**$1,036.92**	**$17,165.73**	**$30,800.00**	**$13,634.27**	

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
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)**	
Materials & Supplies					
Materials & Supplies					
Fuel	1,931.69	15,635.67	18,000.00	2,364.33	86.86%
Furniture & Fixtures Exp	136.51	353.95	3,000.00	2,646.05	11.80%
Supplies	111.58	542.48	2,000.00	1,457.52	27.12%
Total Materials & Supplies	**$2,179.78**	**$16,532.10**	**$23,000.00**	**$6,467.90**	
Total Materials & Supplies	**$2,179.78**	**$16,532.10**	**$23,000.00**	**$6,467.90**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	130.50	5,012.80	10,000.00	4,987.20	50.13%
Repair & Mtnc., Computer	333.73	1,310.45	1,000.00	(310.45)	131.05%
Repair & Mtnc., Equipment		2,852.50	7,500.00	4,647.50	38.03%
Repair & Mtnc., Vehicle	966.60	3,281.65	5,000.00	1,718.35	65.63%
Total Repair / Maintenance Expense	**$1,430.83**	**$12,457.40**	**$23,500.00**	**$11,042.60**	
Total Repair / Maintenance Expense	**$1,430.83**	**$12,457.40**	**$23,500.00**	**$11,042.60**	
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	**$59,251.45**	**$525,110.95**	**$770,400.00**	**$245,289.05**	
Revenue Less Expenditures	**($59,036.81)**	**($523,441.50)**	**($765,700.00)**		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropration from General	64,500.00	516,000.00	774,000.00	258,000.00	66.67%
Total Funds Transferred In	**$64,500.00**	**$516,000.00**	**$774,000.00**	**$258,000.00**	
Total Funds Transferred In	**$64,500.00**	**$516,000.00**	**$774,000.00**	**$258,000.00**	
Other Revenue	**$64,500.00**	**$516,000.00**	**$774,000.00**	**$258,000.00**	
Net Change in Fund Balance	**$5,463.19**	**($7,441.50)**	**$8,300.00**		

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General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	70.00	330.00	0.00	(330.00)	0.00%
Total Fees & Permits	**$70.00**	**$330.00**	**$0.00**	**($330.00)**	
Total Fees & Permits	**$70.00**	**$330.00**	**$0.00**	**($330.00)**	
Other Revenue					
Other Revenue					
Donations Income	40.00	40.00	0.00	(40.00)	0.00%
Interest & Dividends	10.75	32.01	0.00	(32.01)	0.00%
Total Other Revenue	**$50.75**	**$72.01**	**$0.00**	**($72.01)**	
Total Other Revenue	**$50.75**	**$72.01**	**$0.00**	**($72.01)**	
Revenue	**$120.75**	**$402.01**	**$0.00**	**($402.01)**	
Gross Profit	**$120.75**	**$402.01**	**$0.00**		
Revenue Less Expenditures	**$120.75**	**$402.01**	**$0.00**		
Net Change in Fund Balance	**$120.75**	**$402.01**	**$0.00**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	1,435.00	8,749.00	21,000.00	12,251.00	41.66%
Business License	100.00	4,140.00	5,500.00	1,360.00	75.27%
Recording Fees Income			150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
Total Fees & Permits	**$1,535.00**	**$15,514.00**	**$28,300.00**	**$12,786.00**	
Total Fees & Permits	**$1,535.00**	**$15,514.00**	**$28,300.00**	**$12,786.00**	
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	**$1,535.00**	**$20,926.85**	**$29,600.00**	**$8,673.15**	
Gross Profit	**$1,535.00**	**$20,926.85**	**$29,600.00**		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	2,095.74	16,765.92	25,200.00	8,434.08	66.53%
Payroll Taxes	550.28	4,656.35	7,600.00	2,943.65	61.27%
Salaries	7,281.60	61,575.12	95,000.00	33,424.88	64.82%
State Unemployment		46.63	200.00	153.37	23.32%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	**$9,927.62**	**$83,044.02**	**$128,600.00**	**$45,555.98**	
Total Labor Expense	**$9,927.62**	**$83,044.02**	**$128,600.00**	**$45,555.98**	
Administrative Expense					
Administrative Expense					
Advertising/Digital			400.00	400.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription	6,883.48	7,032.23	7,500.00	467.77	93.76%
Postage		10.48	750.00	739.52	1.40%
PZ Recording Exp		250.00	200.00	(50.00)	125.00%
Total Administrative Expense	**$6,883.48**	**$7,292.71**	**$9,350.00**	**$2,057.29**	
Total Administrative Expense	**$6,883.48**	**$7,292.71**	**$9,350.00**	**$2,057.29**	
Materials & Supplies					
Materials & Supplies					
Fuel	789.96	4,621.70	7,500.00	2,878.30	61.62%
Office Supplies	87.98	153.66	800.00	646.34	19.21%
Supplies	26.10	26.10	900.00	873.90	2.90%
Total Materials & Supplies	**$904.04**	**$4,801.46**	**$9,200.00**	**$4,398.54**	
Total Materials & Supplies	**$904.04**	**$4,801.46**	**$9,200.00**	**$4,398.54**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer		94.60	400.00	305.40	23.65%

General Fund
Statement of Revenue and Expenditures

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	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtnc., Vehicle		240.88	5,000.00	4,759.12	4.82%
Total Repair / Maintenance Expense		**$335.48**	**$5,400.00**	**$5,064.52**	
Total Repair / Maintenance Expense		**$335.48**	**$5,400.00**	**$5,064.52**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education - TRAINING		255.00	600.00	345.00	42.50%
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee	85.00	85.00	600.00	515.00	14.17%
Travel			1,000.00	1,000.00	0.00%
Total Travel & Meeting Expense	**$85.00**	**$340.00**	**$2,400.00**	**$2,060.00**	
Total Travel & Meeting Expense	**$85.00**	**$340.00**	**$2,400.00**	**$2,060.00**	
Other Expense					
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense	150.00	450.00	0.00	(450.00)	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
Total Other Expense	**$150.00**	**$450.00**	**$15,250.00**	**$14,800.00**	
Total Other Expense	**$150.00**	**$450.00**	**$15,250.00**	**$14,800.00**	
Expenses	**$17,950.14**	**$96,263.67**	**$170,200.00**	**$73,936.33**	
Revenue Less Expenditures	**($16,415.14)**	**($75,336.82)**	**($140,600.00)**		
Net Change in Fund Balance	**($16,415.14)**	**($75,336.82)**	**($140,600.00)**		

General Fund
Statement of Revenue and Expenditures

RECEIVED 9/29/26

	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	20.00	110.00	100.00	(10.00)	110.00%
Total Other Revenue	**$20.00**	**$158.58**	**$250.00**	**$91.42**	
Total Other Revenue	**$20.00**	**$158.58**	**$250.00**	**$91.42**	
Revenue	**$20.00**	**$158.58**	**$750.00**	**$591.42**	
Gross Profit	**$20.00**	**$158.58**	**$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/Surveilliance			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	40,802.82	89,000.00	48,197.18	45.85%
L.O.P.F.I., Police	52.00	27,267.15	72,000.00	44,732.85	37.87%
Medical/Psych Exams		125.00	600.00	475.00	20.83%
Payroll Taxes	2,417.34	21,033.74	37,000.00	15,966.26	56.85%
Salaries	31,735.22	272,037.79	459,170.00	187,132.21	59.25%
State Unemployment		174.79	600.00	425.21	29.13%
Uniform Allowance		3,999.96	4,000.00	0.04	100.00%
Uniform Expense		1,305.10	5,500.00	4,194.90	23.73%
Total Labor Expense	**$39,566.88**	**$366,746.35**	**$667,870.00**	**$301,123.65**	
Total Labor Expense	**$39,566.88**	**$366,746.35**	**$667,870.00**	**$301,123.65**	
Administrative Expense					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching		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	8,900.00	7,260.80	18.42%
Dues and Subscription	882.38	2,882.38	4,320.00	1,437.62	66.72%
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

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	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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	**$882.38**	**$21,793.93**	**$45,870.00**	**$24,076.07**	
Total Administrative Expense	**$882.38**	**$21,793.93**	**$45,870.00**	**$24,076.07**	
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	3,067.24	21,006.88	30,000.00	8,993.12	70.02%
Office Supplies	34.26	307.27	2,850.00	2,542.73	10.78%
Supplies	46.82	281.03	1,500.00	1,218.97	18.74%
Total Materials & Supplies	**$3,148.32**	**$21,595.18**	**$39,350.00**	**$17,754.82**	
Total Materials & Supplies	**$3,148.32**	**$21,595.18**	**$39,350.00**	**$17,754.82**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Commun Equip			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	131.10	1,812.24	750.00	(1,062.24)	241.63%
Repair & Mtnc., Equipment		527.66	1,000.00	472.34	52.77%
Repair & Mtnc., Vehicle	244.43	4,396.01	20,000.00	15,603.99	21.98%
Total Repair / Maintenance Expense	**$375.53**	**$6,735.91**	**$22,100.00**	**$15,364.09**	
Total Repair / Maintenance Expense	**$375.53**	**$6,735.91**	**$22,100.00**	**$15,364.09**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other	595.53	595.53	800.00	204.47	74.44%
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	**$595.53**	**$1,613.38**	**$3,300.00**	**$1,686.62**	
Total Travel & Meeting Expense	**$595.53**	**$1,613.38**	**$3,300.00**	**$1,686.62**	
Expenses	**$44,568.64**	**$428,365.56**	**$809,770.00**	**$381,404.44**	
Revenue Less Expenditures	**($44,548.64)**	**($428,206.98)**	**($809,020.00)**		
Net Change in Fund Balance	**($44,548.64)**	**($428,206.98)**	**($809,020.00)**		

General Fund
Statement of Revenue and Expenditures

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	Current Period Aug 2026 Aug 2026 Actual	Year-To-Date Jan 2026 Aug 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)**		