General Fund 2026

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures	>24	<23.99~20%	<19.99%		
Administration					
Revenue					
Property Tax Revenue					
Property Tax Revenue					
Property Tax Millage - Fulton	18,752.91	18,752.91	90,000.00	71,247.09	20.84%
Property Tax Millage - Sharp	83,480.92	83,480.92	320,000.00	236,519.08	26.09%
Total Property Tax Revenue	**$102,233.83**	**$102,233.83**	**$410,000.00**	**$307,766.17**	
Total Property Tax Revenue	**$102,233.83**	**$102,233.83**	**$410,000.00**	**$307,766.17**	
Other Revenue					
Other Revenue					
CV Map Revenue	856.00	856.00	0.00	(856.00)	0.00%
Environ Comm Revenue			200.00	200.00	0.00%
Interest & Dividends	6,722.53	6,722.53	51,000.00	44,277.47	13.18%
Misc. Income	40.00	40.00	0.00	(40.00)	0.00%
Welcome Ctr Donations	5,934.18	5,934.18	0.00	(5,934.18)	0.00%
Total Other Revenue	**$13,552.71**	**$13,552.71**	**$51,200.00**	**$37,647.29**	
Total Other Revenue	**$13,552.71**	**$13,552.71**	**$51,200.00**	**$37,647.29**	
State Revenue					
State Revenue					
Mun Gen.Dist Funds/Turnback	14,673.78	14,673.78	68,000.00	53,326.22	21.58%
Municipal Property Tax Relief	4,760.45	4,760.45	4,750.00	(10.45)	100.22%
Total State Revenue	**$19,434.23**	**$19,434.23**	**$72,750.00**	**$53,315.77**	
Total State Revenue	**$19,434.23**	**$19,434.23**	**$72,750.00**	**$53,315.77**	
Franchise Fees					
Franchise Fees					
Franchise Fees	66,267.13	66,267.13	280,000.00	213,732.87	23.67%
Total Franchise Fees	**$66,267.13**	**$66,267.13**	**$280,000.00**	**$213,732.87**	
Total Franchise Fees	**$66,267.13**	**$66,267.13**	**$280,000.00**	**$213,732.87**	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	95,723.08	95,723.08	410,000.00	314,276.92	23.35%
Sales & Use Tax, Fulton	19,597.61	19,597.61	78,000.00	58,402.39	25.13%
Sales & Use Tax, Sharp	191,009.92	191,009.92	785,000.00	593,990.08	24.33%
Supplemental 1% Liquor Tax	480.00	480.00	2,300.00	1,820.00	20.87%
Total Sales Tax Receipts	**$306,810.61**	**$306,810.61**	**$1,275,300.00**	**$968,489.39**	
Total Sales Tax Receipts	**$306,810.61**	**$306,810.61**	**$1,275,300.00**	**$968,489.39**	
Revenue	**$508,298.51**	**$508,298.51**	**$2,089,250.00**	**$1,580,951.49**	
Gross Profit	**$508,298.51**	**$508,298.51**	**$2,089,250.00**		
Expenses					
Labor Expense	>25%	<24.99~20%	19.99%		
Labor Expense					
Contract Services			1,500.00	1,500.00	0.00%
Insurance-Health	3,512.52	3,512.52	17,000.00	13,487.48	20.66%
Insurance-Worker's Comp	29,272.22	29,272.22	35,000.00	5,727.78	83.63%
Legal Services	4,737.65	4,737.65	25,000.00	20,262.35	18.95%
Payroll Taxes	1,720.83	1,720.83	7,400.00	5,679.17	23.25%
Salaries	22,870.70	22,870.70	95,000.00	72,129.30	24.07%

>25% <24.99~20% <19.99%

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
State Unemployment	41.51	41.51	200.00	158.49	20.76%
Total Labor Expense	**$62,155.43**	**$62,155.43**	**$181,100.00**	**$118,944.57**	
Total Labor Expense	**$62,155.43**	**$62,155.43**	**$181,100.00**	**$118,944.57**	
Administrative Expense					
Administrative Expense					
Advertising/Digital	385.36	385.36	1,000.00	614.64	38.54%
Airport	1,250.00	1,250.00	5,000.00	3,750.00	25.00%
Bank Fees	2.62	2.62	50.00	47.38	5.24%
Communication-Cell Phones	2,443.29	2,443.29	10,800.00	8,356.71	22.62%
Communication-Internet	1,333.22	1,333.22	7,200.00	5,866.78	18.52%
Communication-Telephone	2,795.53	2,795.53	11,500.00	8,704.47	24.31%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	1,297.98	1,297.98	8,300.00	7,002.02	15.64%
Copier Lease	804.43	804.43	3,500.00	2,695.57	22.98%
Dues and Subscription			560.00	560.00	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environ Comm Exp			800.00	800.00	0.00%
Insurance-Deductibles			1,000.00	1,000.00	0.00%
Insurance-Property			30,000.00	30,000.00	0.00%
Insurance-Vehicle	332.92	332.92	29,000.00	28,667.08	1.15%
Postage	468.00	468.00	1,000.00	532.00	46.80%
Tri-County Recycle Obligation	2,506.50	2,506.50	6,200.00	3,693.50	40.43%
Website Expense			800.00	800.00	0.00%
Total Administrative Expense	**$13,619.85**	**$13,619.85**	**$122,210.00**	**$108,590.15**	
Total Administrative Expense	**$13,619.85**	**$13,619.85**	**$122,210.00**	**$108,590.15**	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures	1.00	1.00	0.00	(1.00)	0.00%
Total Capital Expenditures	**$1.00**	**$1.00**	**$0.00**	**($1.00)**	
Total Capital Expenditures	**$1.00**	**$1.00**	**$0.00**	**($1.00)**	
Materials & Supplies					
Materials & Supplies					
Janitorial & BR Supplies			1,650.00	1,650.00	0.00%
Office Supplies	138.36	138.36	3,800.00	3,661.64	3.64%
Supplies			900.00	900.00	0.00%
Total Materials & Supplies	**$138.36**	**$138.36**	**$6,350.00**	**$6,211.64**	
Total Materials & Supplies	**$138.36**	**$138.36**	**$6,350.00**	**$6,211.64**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer	196.65	196.65	750.00	553.35	26.22%
Total Repair / Maintenance Expense	**$196.65**	**$196.65**	**$750.00**	**$553.35**	
Total Repair / Maintenance Expense	**$196.65**	**$196.65**	**$750.00**	**$553.35**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee			1,400.00	1,400.00	0.00%
Travel	117.08	117.08	1,700.00	1,582.92	6.89%
Total Travel & Meeting Expense	**$117.08**	**$117.08**	**$3,300.00**	**$3,182.92**	
Total Travel & Meeting Expense	**$117.08**	**$117.08**	**$3,300.00**	**$3,182.92**	

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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			500.00	500.00	0.00%
Misc. Expense	45,334.25	45,334.25	0.00	(45,334.25)	0.00%
Welcome Ctr Expense	131.09	131.09	0.00	(131.09)	0.00%
Total Other Expense	**$45,465.34**	**$45,465.34**	**$500.00**	**($44,965.34)**	
Total Other Expense	**$45,465.34**	**$45,465.34**	**$500.00**	**($44,965.34)**	
Expenses	**$121,693.71**	**$121,693.71**	**$314,210.00**	**$192,516.29**	
Revenue Less Expenditures	**$386,604.80**	**$386,604.80**	**$1,775,040.00**		
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	193,500.00	193,500.00	774,000.00	580,500.00	25.00%
Appropriations to Street Dept	12,500.00	12,500.00	50,000.00	37,500.00	25.00%
Transfer to Other Accounts	30,000.00	30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred Out	**$236,000.00**	**$236,000.00**	**$824,000.00**	**$588,000.00**	
Total Funds Transferred Out	**$236,000.00**	**$236,000.00**	**$824,000.00**	**$588,000.00**	
Other Expenses	**$236,000.00**	**$236,000.00**	**$824,000.00**	**$588,000.00**	
Net Change in Fund Balance	**$150,604.80**	**$150,604.80**	**$951,040.00**		

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	800.00	800.00	6,000.00	5,200.00	13.33%
Microchip Fee	30.00	30.00	250.00	220.00	12.00%
Pet License	1,275.00	1,275.00	3,500.00	2,225.00	36.43%
Pet Surrender	50.00	50.00	1,000.00	950.00	5.00%
Reclaim Pet	125.00	125.00	1,000.00	875.00	12.50%
Total Fees & Permits	**$2,280.00**	**$2,280.00**	**$11,750.00**	**$9,470.00**	
Total Fees & Permits	**$2,280.00**	**$2,280.00**	**$11,750.00**	**$9,470.00**	
Revenue	**$2,280.00**	**$2,280.00**	**$11,750.00**	**$9,470.00**	
Gross Profit	**$2,280.00**	**$2,280.00**	**$11,750.00**		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment			700.00	700.00	0.00%
Total Small Tools & Equipment			**$700.00**	**$700.00**	
Total Small Tools & Equipment			**$700.00**	**$700.00**	
Labor Expense					
Labor Expense					
Insurance-Health	4,191.48	4,191.48	16,800.00	12,608.52	24.95%
Payroll Taxes	1,223.44	1,223.44	4,500.00	3,276.56	27.19%
Salaries	15,394.24	15,394.24	57,000.00	41,605.76	27.01%
Special Event Pay	598.66	598.66	2,200.00	1,601.34	27.21%
State Unemployment	35.99	35.99	100.00	64.01	35.99%
Uniform Expense			500.00	500.00	0.00%
Total Labor Expense	**$21,443.81**	**$21,443.81**	**$81,100.00**	**$59,656.19**	
Total Labor Expense	**$21,443.81**	**$21,443.81**	**$81,100.00**	**$59,656.19**	
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	2,247.36	2,247.36	9,900.00	7,652.64	22.70%
Total Administrative Expense	**$2,247.36**	**$2,247.36**	**$11,150.00**	**$8,902.64**	
Total Administrative Expense	**$2,247.36**	**$2,247.36**	**$11,150.00**	**$8,902.64**	
Materials & Supplies					
Materials & Supplies					
Fuel	290.05	290.05	3,500.00	3,209.95	8.29%
Janitorial & BR Supplies			2,800.00	2,800.00	0.00%
Office Supplies			500.00	500.00	0.00%
Supplies			2,000.00	2,000.00	0.00%
Total Materials & Supplies	**$290.05**	**$290.05**	**$8,800.00**	**$8,509.95**	
Total Materials & Supplies	**$290.05**	**$290.05**	**$8,800.00**	**$8,509.95**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Maintenance & Repair	218.79	218.79	0.00	(218.79)	0.00%
Repair & Mtnc., Buildings			3,000.00	3,000.00	0.00%
Repair & Mtnc., Computer			500.00	500.00	0.00%
Repair & Mtnc., Equipment			600.00	600.00	0.00%

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	543.09	543.09	1,500.00	956.91	36.21%
Total Repair / Maintenance Expense	**$761.88**	**$761.88**	**$5,600.00**	**$4,838.12**	
Total Repair / Maintenance Expense	**$761.88**	**$761.88**	**$5,600.00**	**$4,838.12**	
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	2,882.49	2,882.49	10,000.00	7,117.51	28.82%
Total Other Expense	**$2,882.49**	**$2,882.49**	**$10,000.00**	**$7,117.51**	
Total Other Expense	**$2,882.49**	**$2,882.49**	**$10,000.00**	**$7,117.51**	
Expenses	**$27,625.59**	**$27,625.59**	**$119,050.00**	**$91,424.41**	
Revenue Less Expenditures	**($25,345.59)**	**($25,345.59)**	**($107,300.00)**		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	5,662.78	5,662.78	0.00	(5,662.78)	0.00%
Donation Inc - A/C Cap Impr	5,545.97	5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	**$11,208.75**	**$11,208.75**	**$0.00**	**($11,208.75)**	
Total Funds Transferred In	**$11,208.75**	**$11,208.75**	**$0.00**	**($11,208.75)**	
Other Revenue	**$11,208.75**	**$11,208.75**	**$0.00**	**($11,208.75)**	
Net Change in Fund Balance	**($14,136.84)**	**($14,136.84)**	**($107,300.00)**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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			500.00	500.00	0.00%
Video Equipment/Surveilliance	286.58	286.58	150.00	(136.58)	191.05%
Total Small Tools & Equipment	**$286.58**	**$286.58**	**$650.00**	**$363.42**	
Total Small Tools & Equipment	**$286.58**	**$286.58**	**$650.00**	**$363.42**	
Administrative Expense					
Administrative Expense					
Utilities	9,673.35	9,673.35	36,000.00	26,326.65	26.87%
Total Administrative Expense	**$9,673.35**	**$9,673.35**	**$36,000.00**	**$26,326.65**	
Total Administrative Expense	**$9,673.35**	**$9,673.35**	**$36,000.00**	**$26,326.65**	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures			7,600.00	7,600.00	0.00%
Total Capital Expenditures			**$7,600.00**	**$7,600.00**	
Total Capital Expenditures			**$7,600.00**	**$7,600.00**	
Materials & Supplies					
Materials & Supplies					
Supplies			1,200.00	1,200.00	0.00%
Total Materials & Supplies			**$1,200.00**	**$1,200.00**	
Total Materials & Supplies			**$1,200.00**	**$1,200.00**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Communication	85.69	85.69	0.00	(85.69)	0.00%
Repair & Mtnc., Buildings	4,522.96	4,522.96	15,000.00	10,477.04	30.15%
Repair & Mtnc., Equipment	149.94	149.94	1,500.00	1,350.06	10.00%
Repair & Mtnc., Vehicle	38.65	38.65	0.00	(38.65)	0.00%
Total Repair / Maintenance Expense	**$4,797.24**	**$4,797.24**	**$16,500.00**	**$11,702.76**	
Total Repair / Maintenance Expense	**$4,797.24**	**$4,797.24**	**$16,500.00**	**$11,702.76**	
Other Expense					
Other Expense					
Tohi Nature Trail			300.00	300.00	0.00%
Total Other Expense			**$300.00**	**$300.00**	
Total Other Expense			**$300.00**	**$300.00**	
Expenses	**$14,757.17**	**$14,757.17**	**$62,250.00**	**$47,492.83**	
Revenue Less Expenditures	**($14,757.17)**	**($14,757.17)**	**($62,250.00)**		
Net Change in Fund Balance	**($14,757.17)**	**($14,757.17)**	**($62,250.00)**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	95.61	95.61	385.00	289.39	24.83%
Salaries	1,250.01	1,250.01	5,000.00	3,749.99	25.00%
State Unemployment	1.88	1.88	12.00	10.12	15.67%
Total Labor Expense	**$1,347.50**	**$1,347.50**	**$5,397.00**	**$4,049.50**	
Total Labor Expense	**$1,347.50**	**$1,347.50**	**$5,397.00**	**$4,049.50**	
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	**$1,347.50**	**$1,347.50**	**$11,147.00**	**$9,799.50**	
Revenue Less Expenditures	**($1,347.50)**	**($1,347.50)**	**($11,147.00)**		
Net Change in Fund Balance	**($1,347.50)**	**($1,347.50)**	**($11,147.00)**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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					
PD → & Judge District Court Fines	6,492.25	6,492.25	55,900.00	49,407.75	11.61%
Total Fines and Forfeitures	**$6,492.25**	**$6,492.25**	**$55,900.00**	**$49,407.75**	
Total Fines and Forfeitures	**$6,492.25**	**$6,492.25**	**$55,900.00**	**$49,407.75**	
Revenue	**$6,492.25**	**$6,492.25**	**$55,900.00**	**$49,407.75**	
Gross Profit	**$6,492.25**	**$6,492.25**	**$55,900.00**		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	909.71	909.71	4,000.00	3,090.29	22.74%
Insurance-Health	2,095.74	2,095.74	8,400.00	6,304.26	24.95%
Payroll Taxes	440.36	440.36	2,400.00	1,959.64	18.35%
Salaries	5,937.98	5,937.98	25,647.00	19,709.02	23.15%
State Unemployment	12.96	12.96	50.00	37.04	25.92%
Total Labor Expense	**$9,396.75**	**$9,396.75**	**$40,497.00**	**$31,100.25**	
Total Labor Expense	**$9,396.75**	**$9,396.75**	**$40,497.00**	**$31,100.25**	
Administrative Expense					
Administrative Expense					
Dues and Subscription	75.00	75.00	75.00		100.00%
Postage			325.00	325.00	0.00%
Total Administrative Expense	**$75.00**	**$75.00**	**$400.00**	**$325.00**	
Total Administrative Expense	**$75.00**	**$75.00**	**$400.00**	**$325.00**	
Materials & Supplies					
Materials & Supplies					
Office Supplies			1,250.00	1,250.00	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 Communication	65.10	65.10	0.00	(65.10)	0.00%
Repair & Mtnc., Computer	208.32	208.32	1,500.00	1,291.68	13.89%
Total Repair / Maintenance Expense	**$273.42**	**$273.42**	**$1,500.00**	**$1,226.58**	
Total Repair / Maintenance Expense	**$273.42**	**$273.42**	**$1,500.00**	**$1,226.58**	
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	1,402.89	1,402.89	5,600.00	4,197.11	25.05%
Total Rent / Lease Expense	**$1,402.89**	**$1,402.89**	**$5,600.00**	**$4,197.11**	
Total Rent / Lease Expense	**$1,402.89**	**$1,402.89**	**$5,600.00**	**$4,197.11**	
Expenses	**$11,148.06**	**$11,148.06**	**$49,747.00**	**$38,598.94**	
Revenue Less Expenditures	**($4,655.81)**	**($4,655.81)**	**$6,153.00**		
Net Change in Fund Balance	**($4,655.81)**	**($4,655.81)**	**$6,153.00**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	568.76	568.76	1,500.00	931.24	37.92%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	**$568.76**	**$568.76**	**$3,700.00**	**$3,131.24**	
Total Other Revenue	**$568.76**	**$568.76**	**$3,700.00**	**$3,131.24**	
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	**$568.76**	**$568.76**	**$4,700.00**	**$4,131.24**	
Gross Profit	**$568.76**	**$568.76**	**$4,700.00**		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	19,560.24	19,560.24	84,000.00	64,439.76	23.29%
L.O.P.F.I., Fire	5,216.00	5,216.00	72,500.00	67,284.00	7.19%
Legal Services			500.00	500.00	0.00%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	7,225.76	7,225.76	38,000.00	30,774.24	19.02%
Salaries	95,705.10	95,705.10	481,000.00	385,294.90	19.90%
Salaries, Volunteer Fire PT	360.00	360.00	1,000.00	640.00	36.00%
Special Event Pay			2,100.00	2,100.00	0.00%
State Unemployment	146.39	146.39	400.00	253.61	36.60%
Uniform Allowance	2,756.53	2,756.53	8,000.00	5,243.47	34.46%
Total Labor Expense	**$130,970.02**	**$130,970.02**	**$688,000.00**	**$557,029.98**	
Total Labor Expense	**$130,970.02**	**$130,970.02**	**$688,000.00**	**$557,029.98**	
Administrative Expense					
Administrative Expense					
Convention Expense			1,500.00	1,500.00	0.00%
Dues and Subscription	240.00	240.00	7,500.00	7,260.00	3.20%
Electric	2,287.09	2,287.09	10,000.00	7,712.91	22.87%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane	2,519.46	2,519.46	6,500.00	3,980.54	38.76%
Tornado Repair & MTC			2,500.00	2,500.00	0.00%
Water	371.41	371.41	1,300.00	928.59	28.57%
Total Administrative Expense	**$5,417.96**	**$5,417.96**	**$30,800.00**	**$25,382.04**	
Total Administrative Expense	**$5,417.96**	**$5,417.96**	**$30,800.00**	**$25,382.04**	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures	55,345.80	55,345.80	0.00	(55,345.80)	0.00%
Total Capital Expenditures	**$55,345.80**	**$55,345.80**	**$0.00**	**($55,345.80)**	
Total Capital Expenditures	**$55,345.80**	**$55,345.80**	**$0.00**	**($55,345.80)**	
Materials & Supplies					
Materials & Supplies					
Fuel	3,745.85	3,745.85	18,000.00	14,254.15	20.81%

General Fund

Statement of Revenue and Expenditures

Fire Dept

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Furniture & Fixtures			3,000.00	3,000.00	0.00%
Supplies	39.29	39.29	2,000.00	1,960.71	1.96%
Total Materials & Supplies	**$3,785.14**	**$3,785.14**	**$23,000.00**	**$19,214.86**	
Total Materials & Supplies	**$3,785.14**	**$3,785.14**	**$23,000.00**	**$19,214.86**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	741.23	741.23	10,000.00	9,258.77	7.41%
Repair & Mtnc., Computer			1,000.00	1,000.00	0.00%
Repair & Mtnc., Equipment			7,500.00	7,500.00	0.00%
Repair & Mtnc., Vehicle	126.26	126.26	5,000.00	4,873.74	2.53%
Total Repair / Maintenance Expense	**$867.49**	**$867.49**	**$23,500.00**	**$22,632.51**	
Total Repair / Maintenance Expense	**$867.49**	**$867.49**	**$23,500.00**	**$22,632.51**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel	1,794.00	1,794.00	5,100.00	3,306.00	35.18%
Total Travel & Meeting Expense	**$1,794.00**	**$1,794.00**	**$5,100.00**	**$3,306.00**	
Total Travel & Meeting Expense	**$1,794.00**	**$1,794.00**	**$5,100.00**	**$3,306.00**	
Expenses	**$198,180.41**	**$198,180.41**	**$770,400.00**	**$572,219.59**	
Revenue Less Expenditures	**($197,611.65)**	**($197,611.65)**	**($765,700.00)**		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropration from General	193,500.00	193,500.00	774,000.00	580,500.00	25.00%
Total Funds Transferred In	**$193,500.00**	**$193,500.00**	**$774,000.00**	**$580,500.00**	
Total Funds Transferred In	**$193,500.00**	**$193,500.00**	**$774,000.00**	**$580,500.00**	
Other Revenue	**$193,500.00**	**$193,500.00**	**$774,000.00**	**$580,500.00**	
Net Change in Fund Balance	**($4,111.65)**	**($4,111.65)**	**$8,300.00**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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			1,500.00	1,500.00	0.00%
Building Permits	1,370.00	1,370.00	39,900.00	38,530.00	3.43%
Business License	2,790.00	2,790.00	5,500.00	2,710.00	50.73%
Recording Fees Income			150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
Total Fees & Permits	**$4,160.00**	**$4,160.00**	**$47,200.00**	**$43,040.00**	
Total Fees & Permits	**$4,160.00**	**$4,160.00**	**$47,200.00**	**$43,040.00**	
Other Revenue					
Other Revenue					
Inspections Revenue	150.00	150.00	0.00	(150.00)	0.00%
Rental Ord. Revenue	1,215.00	1,215.00	1,300.00	85.00	93.46%
Trail Committee Donation	2,687.85	2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	**$4,052.85**	**$4,052.85**	**$1,300.00**	**($2,752.85)**	
Total Other Revenue	**$4,052.85**	**$4,052.85**	**$1,300.00**	**($2,752.85)**	
Revenue	**$8,212.85**	**$8,212.85**	**$48,500.00**	**$40,287.15**	
Gross Profit	**$8,212.85**	**$8,212.85**	**$48,500.00**		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	6,287.22	6,287.22	25,200.00	18,912.78	24.95%
Payroll Taxes	1,636.05	1,636.05	7,600.00	5,963.95	21.53%
Salaries	21,652.00	21,652.00	95,000.00	73,348.00	22.79%
State Unemployment	44.43	44.43	200.00	155.57	22.22%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	**$29,619.70**	**$29,619.70**	**$128,600.00**	**$98,980.30**	
Total Labor Expense	**$29,619.70**	**$29,619.70**	**$128,600.00**	**$98,980.30**	
Administrative Expense					
Administrative Expense					
Advertising/Digital			400.00	400.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription	118.75	118.75	7,500.00	7,381.25	1.58%
Postage	10.48	10.48	750.00	739.52	1.40%
PZ Recording Exp	250.00	250.00	200.00	(50.00)	125.00%
Total Administrative Expense	**$379.23**	**$379.23**	**$9,350.00**	**$8,970.77**	
Total Administrative Expense	**$379.23**	**$379.23**	**$9,350.00**	**$8,970.77**	
Materials & Supplies					
Materials & Supplies					
Fuel	1,036.85	1,036.85	7,500.00	6,463.15	13.82%
Office Supplies	65.68	65.68	800.00	734.32	8.21%
Supplies			900.00	900.00	0.00%
Total Materials & Supplies	**$1,102.53**	**$1,102.53**	**$9,200.00**	**$8,097.47**	
Total Materials & Supplies	**$1,102.53**	**$1,102.53**	**$9,200.00**	**$8,097.47**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer			400.00	400.00	0.00%

General Fund

Statement of Revenue and Expenditures

P+Z
Expense

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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			5,000.00	5,000.00	0.00%
Total Repair / Maintenance Expense			**$5,400.00**	**$5,400.00**	
Total Repair / Maintenance Expense			**$5,400.00**	**$5,400.00**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education - TRAINING			600.00	600.00	0.00%
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			**$2,400.00**	**$2,400.00**	
Total Travel & Meeting Expense			**$2,400.00**	**$2,400.00**	
Other Expense					
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense	150.00	150.00	0.00	(150.00)	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
Total Other Expense	**$150.00**	**$150.00**	**$15,250.00**	**$15,100.00**	
Total Other Expense	**$150.00**	**$150.00**	**$15,250.00**	**$15,100.00**	
Expenses	**$31,251.46**	**$31,251.46**	**$170,200.00**	**$138,948.54**	
Revenue Less Expenditures	**($23,038.61)**	**($23,038.61)**	**($121,700.00)**		
Net Change in Fund Balance	**($23,038.61)**	**($23,038.61)**	**($121,700.00)**		

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	28.92	28.92	100.00	71.08	28.92%
Restitution Income	90.00	90.00	100.00	10.00	90.00%
Total Other Revenue	**$118.92**	**$118.92**	**$250.00**	**$131.08**	
Total Other Revenue	**$118.92**	**$118.92**	**$250.00**	**$131.08**	
Revenue	**$118.92**	**$118.92**	**$750.00**	**$631.08**	
Gross Profit	**$118.92**	**$118.92**	**$750.00**		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Body/Dash Cams	1,901.04	1,901.04	10,380.00	8,478.96	18.31%
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment			1,000.00	1,000.00	0.00%
Tasers & Accessories	4,096.07	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	**$5,997.11**	**$5,997.11**	**$30,280.00**	**$24,282.89**	
Total Small Tools & Equipment	**$5,997.11**	**$5,997.11**	**$30,280.00**	**$24,282.89**	
Labor Expense					
Labor Expense					
Insurance-Health	12,574.44	12,574.44	89,000.00	76,425.56	14.13%
L.O.P.F.I., Police	4,647.84	4,647.84	72,000.00	67,352.16	6.46%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	7,662.33	7,662.33	37,000.00	29,337.67	20.71%
Salaries	96,568.65	96,568.65	459,170.00	362,601.35	21.03%
State Unemployment	165.90	165.90	600.00	434.10	27.65%
Uniform Allowance	3,999.96	3,999.96	4,000.00	0.04	100.00%
Uniform Expense	59.68	59.68	5,500.00	5,440.32	1.09%
Total Labor Expense	**$125,678.80**	**$125,678.80**	**$667,870.00**	**$542,191.20**	
Total Labor Expense	**$125,678.80**	**$125,678.80**	**$667,870.00**	**$542,191.20**	
Administrative Expense					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	11,500.00	11,500.00	24,000.00	12,500.00	47.92%
Computer Equipment Expense			1,400.00	1,400.00	0.00%
Computer Software/lic/supt			8,900.00	8,900.00	0.00%
Dues and Subscription	672.88	672.88	4,320.00	3,647.12	15.58%
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

Police Depart Expense

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Postage			300.00	300.00	0.00%
Total Administrative Expense	**$12,172.88**	**$12,172.88**	**$45,870.00**	**$33,697.12**	
Total Administrative Expense	**$12,172.88**	**$12,172.88**	**$45,870.00**	**$33,697.12**	
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	6,073.85	6,073.85	30,000.00	23,926.15	20.25%
Office Supplies			2,850.00	2,850.00	0.00%
Supplies			1,500.00	1,500.00	0.00%
Total Materials & Supplies	**$6,073.85**	**$6,073.85**	**$39,350.00**	**$33,276.15**	
Total Materials & Supplies	**$6,073.85**	**$6,073.85**	**$39,350.00**	**$33,276.15**	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Communication			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	131.10	131.10	750.00	618.90	17.48%
Repair & Mtnc., Equipment	383.10	383.10	1,000.00	616.90	38.31%
Repair & Mtnc., Vehicle	403.80	403.80	20,000.00	19,596.20	2.02%
Total Repair / Maintenance Expense	**$918.00**	**$918.00**	**$22,100.00**	**$21,182.00**	
Total Repair / Maintenance Expense	**$918.00**	**$918.00**	**$22,100.00**	**$21,182.00**	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			800.00	800.00	0.00%
Education, Registration Fee	895.00	895.00	900.00	5.00	99.44%
Travel, Lodging			1,050.00	1,050.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense	**$895.00**	**$895.00**	**$3,300.00**	**$2,405.00**	
Total Travel & Meeting Expense	**$895.00**	**$895.00**	**$3,300.00**	**$2,405.00**	
Expenses	**$151,735.64**	**$151,735.64**	**$809,770.00**	**$658,034.36**	
Revenue Less Expenditures	**($151,616.72)**	**($151,616.72)**	**($809,020.00)**		
Net Change in Fund Balance	**($151,616.72)**	**($151,616.72)**	**($809,020.00)**		

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 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	75.00	75.00	0.00		0.00%
	Net Change in Fund Balance	(63,059.50)	(63,059.50)	(168,574.00)		0.00%
	Ending Fund Balance	1,518,952.83	1,518,952.83	0.00		0.00%

General Fund

Statement of Revenue and Expenditures

Report Options
Fund: General Fund
Period: 1/1/2026 to 3/31/2026
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: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, Fire Dept., Planning & Zoning, Police Dept.,

Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures	>24	23.99~20		<19.99	
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	3,747.72	3,747.72	19,000.00	15,252.28	19.72%
Road Millage, Sharp Co.	15,025.46	15,025.46	60,000.00	44,974.54	25.04%
Total Property Tax Revenue	**$18,773.18**	**$18,773.18**	**$79,000.00**	**$60,226.82**	
Other Revenue					
Interest & Dividends	4,658.89	4,658.89	10,000.00	5,341.11	46.59%
Misc. Income			200.00	200.00	0.00%
Restitution Income	446.34	446.34	0.00	(446.34)	0.00%
Total Other Revenue	**$5,105.23**	**$5,105.23**	**$10,200.00**	**$5,094.77**	
State Revenue					
Mun Electric Vehicle Reg	434.52	434.52	1,900.00	1,465.48	22.87%
Mun Hwy Severance Tax	2,204.53	2,204.53	8,000.00	5,795.47	27.56%
Mun Special Dist/Turnback	81,518.75	81,518.75	380,000.00	298,481.25	21.45%
Mun Wholesale Fuel Tax	6,530.96	6,530.96	33,000.00	26,469.04	19.79%
Total State Revenue	**$90,688.76**	**$90,688.76**	**$422,900.00**	**$332,211.24**	
Revenue	**$114,567.17**	**$114,567.17**	**$512,100.00**	**$397,532.83**	
Gross Profit	**$114,567.17**	**$114,567.17**	**$512,100.00**		
Expenses	>25%	24.99~20%		<19.99%	
Small Tools & Equipment					
Small Tools & Equipment	44.91	44.91	2,000.00	1,955.09	2.25%
Total Small Tools & Equipment	**$44.91**	**$44.91**	**$2,000.00**	**$1,955.09**	
Labor Expense					
Contract Services	65.55	65.55	300.00	234.45	21.85%
Insurance-Health	6,287.22	6,287.22	42,500.00	36,212.78	14.79%
Payroll Taxes	3,149.38	3,149.38	16,000.00	12,850.62	19.68%
Salaries	41,223.53	41,223.53	196,000.00	154,776.47	21.03%
State Unemployment	77.58	77.58	350.00	272.42	22.17%
Street Dept 401(a)	2,363.35	2,363.35	14,000.00	11,636.65	16.88%
Uniform Expense	457.27	457.27	5,000.00	4,542.73	9.15%
Total Labor Expense	**$53,623.88**	**$53,623.88**	**$274,150.00**	**$220,526.12**	
Administrative Expense					
Computer Equipment			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits			500.00	500.00	0.00%
Postage			20.00	20.00	0.00%
Utilities	1,725.89	1,725.89	9,000.00	7,274.11	19.18%
Total Administrative Expense	**$1,725.89**	**$1,725.89**	**$9,860.00**	**$8,134.11**	
Materials & Supplies					
Fuel	2,977.43	2,977.43	23,000.00	20,022.57	12.95%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Materials			145,000.00	145,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage			2,000.00	2,000.00	0.00%
Supplies	66.43	66.43	800.00	733.57	8.30%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	**$3,043.86**	**$3,043.86**	**$175,450.00**	**$172,406.14**	
Repair / Maintenance Expense					
Bridge Inspections			300.00	300.00	0.00%
Bridge Repair			250.00	250.00	0.00%

Street Fund

Statement of Revenue and Expenditures

>25 24.99~20% <19.99	Current Period Jan 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Maintenance & Repair	5,754.61	5,754.61	40,000.00	34,245.39	14.39%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	**$5,754.61**	**$5,754.61**	**$41,250.00**	**$35,495.39**	
Other Expense					
Misc. Expense	21,227.64	21,227.64	0.00	(21,227.64)	0.00%
Total Other Expense	**$21,227.64**	**$21,227.64**	**$0.00**	**($21,227.64)**	
Expenses	**$85,420.79**	**$85,420.79**	**$502,710.00**	**$417,289.21**	
Revenue Less Expenditures	**$29,146.38**	**$29,146.38**	**$9,390.00**		
Other Revenue	>24	23.99~20	<19.99		
Funds Transferred In					
Appropration from General	12,500.00	12,500.00	50,000.00	37,500.00	25.00%
Funds Transferred In TRX	80,000.00	80,000.00	0.00	(80,000.00)	0.00%
Total Funds Transferred In	**$92,500.00**	**$92,500.00**	**$50,000.00**	**($42,500.00)**	
Other Revenue	**$92,500.00**	**$92,500.00**	**$50,000.00**	**($42,500.00)**	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	80,000.00	80,000.00	0.00	(80,000.00)	0.00%
Total Funds Transferred Out	**$80,000.00**	**$80,000.00**	**$0.00**	**($80,000.00)**	
Other Expenses	**$80,000.00**	**$80,000.00**	**$0.00**	**($80,000.00)**	
Net Change in Fund Balance	**$41,646.38**	**$41,646.38**	**$59,390.00**		

Fund Balances

Beginning Fund Balance			0.00		0.00%
Net Change in Fund Balance	41,646.38	41,646.38	59,390.00		0.00%
Ending Fund Balance	798,311.46	798,311.46	0.00		0.00%

Report Options
Fund: Street Fund
Period: 1/1/2026 to 3/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual