

Treasurers Reports January 2026

Capital Improvement is up by \$1,381.11

Sweeps account is up by \$46,850.51

Donation funds are up by \$176.72

Sewer depreciation is up by \$1,000.00

First Security w/s revenue is down by \$15,996.92

Street funds are down by \$658.34

Solid waste funds are down by \$12,606.30 (Dec Methvin payment came in plus Jan payment.)

Solid waste reserve is up by \$867.40

General fund stays at \$50,100.00 approx

Water Tower funds are up by \$1,001.09

1988 bond funds are up by \$28.28

Wastewater treatment plant is up by \$1,297.13

Water depreciation is up by \$346.56

First Security W/S op/maint is down by \$4,327.84

General Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual
Revenue & Expenditures					
Revenue					
Police					
Local Permits and Fees					
4350	Police Report		50.00	0.00%	0.00
		Total Local Permits and Fees			\$50.00
Other Revenue					
4140	Donations		50.00	0.00%	0.00
4485	Surplus Sales		2,100.00	0.00%	0.00
		Total Other Revenue			\$0.00
		Police Totals			\$0.00
		Revenue			\$0.00
		Gross Profit			\$0.00
Expenses					
Police					
Salaries Expense					
6660	Insurance - Workers' Comp	4,098.22	3,800.00	107.85%	4,098.22
5030	Overtime Wages		8,000.00	0.00%	0.00
5020	Part Time Wages	1,318.32	24,000.00	5.49%	1,318.32
5200	Payroll Taxes	930.83	18,000.00	5.17%	930.83
5010	Salaries & Wages	10,501.72	140,000.00	7.50%	10,501.72
		Total Salaries Expense	\$16,849.09		\$193,800.00
Benefits Expense					
5310	Health Insurance	1,448.83	20,000.00	7.24%	1,448.83
5340	Holiday Pay		5,800.00	0.00%	0.00
5350	LOPFI Expense	887.62	32,000.00	2.77%	887.62
5380	Physicals/Counseling/drug test	70.00	600.00	11.67%	70.00
5400	Uniform Expense		2,500.00	0.00%	0.00
		Total Benefits Expense	\$2,406.45		\$60,900.00
Business Expense					
6010	Advertising		250.00	0.00%	0.00
6210	Cell Phones	405.43	5,500.00	7.37%	405.43
6250	Computer Support Services	152.00	16,000.00	0.95%	152.00
6285	Credit Card Charges		1,200.00	0.00%	0.00
6300	Depreciation Expense		200.00	0.00%	0.00
6350	Dues/Licenses/Subscriptions		3,000.00	0.00%	0.00

General Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026 Jan 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Jan 2026 Jan 2026 Actual
6470	Equipment		4,000.00	0.00%	0.00
6550	Firearms & Training		2,000.00	0.00%	0.00
6560	Fuel Expense EO-87	1,054.40	10,000.00	10.54%	1,054.40
6650	Insurance - Vehicle	1,368.94	1,800.00	76.05%	1,368.94
7570	Internet/Phone	100.63	700.00	14.38%	100.63
7330	Permits/Licenses		700.00	0.00%	0.00
7350	Postage		100.00	0.00%	0.00
7355	Professional Memberships		1,000.00	0.00%	0.00
7470	Repairs & Maint - Buildings		200.00	0.00%	0.00
7475	Repairs & Maint - Equipment		1,000.00	0.00%	0.00
7485	Repairs & Maint - Vehicles	67.22	5,000.00	1.34%	67.22
7515	Software Licenses		1,800.00	0.00%	0.00
7550	Supplies - Office		500.00	0.00%	0.00
7560	Supplies - Operations		1,500.00	0.00%	0.00
Total Business Expense		\$3,148.62	\$56,450.00		\$3,148.62
Police Totals		\$22,404.16	\$311,150.00		\$22,404.16
Expenses		\$22,404.16	\$311,150.00		\$22,404.16
Revenue Less Expenditures		(\$22,404.16)	(\$308,950.00)		(\$22,404.16)
Net Change in Fund Balance		(\$22,404.16)	(\$308,950.00)		(\$22,404.16)

Fund Balances

Beginning Fund Balance	1,472,815.83	0.00%	1,472,815.83
Net Change in Fund Balance	(22,404.16)	(308,950.00)	(22,404.16)
Ending Fund Balance	1,505,709.10	0.00%	1,505,709.10

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Police

Budget: Police 2026

General Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual
Revenue & Expenditures					
Revenue					
Fire					
State Aid					
4150	Act 833 Income		13,000.00	0.00%	0.00
4050	County Turnbacks	9,003.56	32,000.00	28.14%	9,003.56
	Total State Aid	\$9,003.56	\$45,000.00		\$9,003.56
Local Permits and Fees					
4177	Burning Permits		100.00	0.00%	0.00
	Total Local Permits and Fees		\$100.00		\$0.00
	Fire Totals	\$9,003.56	\$45,100.00		\$9,003.56
	Revenue	\$9,003.56	\$45,100.00		\$9,003.56
	Gross Profit	\$9,003.56	\$45,100.00		\$9,003.56
Expenses					
Fire					
Salaries Expense					
6660	Insurance - Workers' Comp	5,758.52	3,300.00	174.50%	5,758.52
5020	Part Time Wages	931.41	12,600.00	7.39%	931.41
5200	Payroll Taxes	521.95	9,000.00	5.80%	521.95
5010	Salaries & Wages	5,696.50	75,100.00	7.59%	5,696.50
	Total Salaries Expense	\$12,908.38	\$100,000.00		\$12,908.38
Benefits Expense					
5310	Health Insurance	979.71	20,000.00	4.90%	979.71
5340	Holiday Pay		3,200.00	0.00%	0.00
5350	LOPFI Expense	1,124.43	20,000.00	5.62%	1,124.43
5380	Physicals/Counseling/drug test		250.00	0.00%	0.00
5400	Uniform Expense		2,000.00	0.00%	0.00
	Total Benefits Expense	\$2,104.14	\$45,450.00		\$2,104.14
Business Expense					
6010	Advertising		200.00	0.00%	0.00
6210	Cell Phones	39.26	600.00	6.54%	39.26
6250	Computer Support Services	152.00		0.00%	152.00
6300	Depreciation Expense		3,000.00	0.00%	0.00
6350	Dues/Licenses/Subscriptions		300.00	0.00%	0.00
6440	E.M.S.		1,000.00	0.00%	0.00
6420	Educ/Training/Meeting		4,000.00	0.00%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of Budget	Jan 2026
		Actual			Actual
6470	Equipment		5,000.00	0.00%	0.00
6530	Fire Prevention		500.00	0.00%	0.00
6540	Fire Reimbursement		10,000.00	0.00%	0.00
6561	Fuel Expense - Diesel	158.92	1,500.00	10.59%	158.92
6560	Fuel Expense EO-87	154.06	4,000.00	3.85%	154.06
6620	Insurance - Building/Land	448.15	4,700.00	9.54%	448.15
6650	Insurance - Vehicle	4,306.22	4,700.00	91.62%	4,306.22
7570	Internet/Phone	204.31	3,000.00	6.81%	204.31
7330	Permits/Licenses	678.00	500.00	135.60%	678.00
7370	Pump Check		1,200.00	0.00%	0.00
7470	Repairs & Maint - Buildings		1,000.00	0.00%	0.00
7475	Repairs & Maint - Equipment		4,000.00	0.00%	0.00
7485	Repairs & Maint - Vehicles	60.57	8,500.00	0.71%	60.57
7550	Supplies - Office		300.00	0.00%	0.00
7560	Supplies - Operations		900.00	0.00%	0.00
7900	Utilities		6,000.00	0.00%	0.00
7940	Utilities - Water/Sewer	120.19	1,000.00	12.02%	120.19
Total Business Expense		\$6,321.68	\$65,900.00		\$6,321.68
Fire Totals		\$21,334.20	\$211,350.00		\$21,334.20
Expenses		\$21,334.20	\$211,350.00		\$21,334.20
Revenue Less Expenditures		(\$12,330.64)	(\$166,250.00)		(\$12,330.64)
Net Change in Fund Balance		(\$12,330.64)	(\$166,250.00)		(\$12,330.64)

Fund Balances

Beginning Fund Balance	1,472,815.83		0.00%	1,472,815.83
Net Change in Fund Balance	(12,330.64)	(166,350.00)	0.00%	(12,330.64)
Ending Fund Balance	1,505,709.10		0.00%	1,505,709.10

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Fire

Budget: Fire 2026

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
Revenue & Expenditures					
Revenue					
Parks					
Other Revenue					
4260	Annual Boat Launch		700.00	0.00%	0.00
4240	Brown Beach Launch		550.00	0.00%	0.00
4300	Browns Beach Pav		400.00	0.00%	0.00
4200	Campgrounds - Point Return		1,500.00	0.00%	0.00
4370	Danuser Pavillion		100.00	0.00%	0.00
4140	Donations		10,000.00	0.00%	0.00
4180	Interest Income	76.72	350.00	21.92%	76.72
	Total Other Revenue	\$76.72	\$13,600.00		\$76.72
	Parks Totals	\$76.72	\$13,600.00		\$76.72
	Revenue	\$76.72	\$13,600.00		\$76.72
	Gross Profit	\$76.72	\$13,600.00		\$76.72
Expenses					
Parks					
Insurance Expense					
6625	Insurance - Browns Beach	67.95	700.00	9.71%	67.95
6640	Insurance - Danuser Park	83.00	600.00	13.83%	83.00
6630	Insurance - Point Return	23.40	250.00	9.36%	23.40
	Total Insurance Expense	\$174.35	\$1,550.00		\$174.35
Repair / Maintenance Expense					
6134	Brown Beach Swim Area		2,000.00	0.00%	0.00
	Total Repair / Maintenance Expense		\$2,000.00		\$0.00
Business Expense					
6010	Advertising		300.00	0.00%	0.00
6060	Annual Boat Pass		100.00	0.00%	0.00
6150	Capital Imp - Point Return		200.00	0.00%	0.00
6200	Capital Improvements		4,000.00	0.00%	0.00
6220	Cleaning Services/Supplies		500.00	0.00%	0.00
6250	Computer Support Services	152.00		0.00%	152.00
5100	Contract Labor		1,500.00	0.00%	0.00
6470	Equipment		1,500.00	0.00%	0.00
6561	Fuel Expense - Diesel		400.00	0.00%	0.00
6560	Fuel Expense EO-87		750.00	0.00%	0.00

General Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
6650	Insurance - Vehicle	267.03		0.00%	267.03
7350	Postage		75.00	0.00%	0.00
7470	Repairs & Maint - Buildings		500.00	0.00%	0.00
7475	Repairs & Maint - Equipment		500.00	0.00%	0.00
7505	Signage		500.00	0.00%	0.00
7520	Solid Waste Contract		1,500.00	0.00%	0.00
7925	Utilities - Point Return	5.40	500.00	1.08%	5.40
7940	Utilities - Water/Sewer		1,000.00	0.00%	0.00
7912	Utilities Browns Beach	5.40	500.00	1.08%	5.40
7911	Utilities Danuser	50.23	1,500.00	3.35%	50.23
Total Business Expense		\$480.06	\$15,825.00		\$480.06
Parks Totals		\$654.41	\$19,375.00		\$654.41
Expenses		\$654.41	\$19,375.00		\$654.41
Revenue Less Expenditures		(\$577.69)	(\$5,775.00)		(\$577.69)
Net Change in Fund Balance		(\$577.69)	(\$5,775.00)		(\$577.69)

Fund Balances

Beginning Fund Balance	1,472,815.83		0.00%	1,472,815.83
Net Change in Fund Balance	(577.69)	(5,775.00)	0.00%	(577.69)
Ending Fund Balance	1,505,709.10		0.00%	1,505,709.10

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Parks

Budget: Parks 2026

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026 Actual	Dec 2026	Percent of Budget	Jan 2026 Actual
Revenue & Expenditures					
Revenue					
Dam Site Campground					
Other Revenue					
4090	Campgrounds - Dam Site	243.00	30,000.00	0.81%	243.00
	Total Other Revenue	\$243.00	\$30,000.00		\$243.00
	Dam Site Campground Totals	\$243.00	\$30,000.00		\$243.00
	Revenue	\$243.00	\$30,000.00		\$243.00
	Gross Profit	\$243.00	\$30,000.00		\$243.00
Expenses					
Dam Site Campground					
Insurance Expense					
6600	Insurance - Dam Site	139.10	1,500.00	9.27%	139.10
	Total Insurance Expense	\$139.10	\$1,500.00		\$139.10
Business Expense					
6015	Advertising - Dam Site		300.00	0.00%	0.00
5210	AR State Excise Tax		1,000.00	0.00%	0.00
6200	Capital Improvements		200.00	0.00%	0.00
6210	Cell Phones	39.26	500.00	7.85%	39.26
6220	Cleaning Services/Supplies		250.00	0.00%	0.00
5100	Contract Labor		3,100.00	0.00%	0.00
6475	Equipment - Dam Site		500.00	0.00%	0.00
6561	Fuel Expense - Diesel		350.00	0.00%	0.00
6560	Fuel Expense EO-87		400.00	0.00%	0.00
7570	Internet/Phone	(68.72)	1,800.00	(3.82%)	(68.72)
6291	Park Host - Dam site		1,200.00	0.00%	0.00
7315	Petty Cash		50.00	0.00%	0.00
7350	Postage		200.00	0.00%	0.00
6020	Reimbursement		200.00	0.00%	0.00
7470	Repairs & Maint - Buildings		1,000.00	0.00%	0.00
7535	Supplies - Dam Site		200.00	0.00%	0.00
7550	Supplies - Office		500.00	0.00%	0.00
7910	Utilities - Dam Site	96.72	5,000.00	1.93%	96.72

General Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
7940	Utilities - Water/Sewer		750.00	0.00%	0.00
	Total Business Expense	\$67.26	\$17,500.00		\$67.26
	Dam Site Campground Totals	\$206.36	\$19,000.00		\$206.36
	Expenses	\$206.36	\$19,000.00		\$206.36
	Revenue Less Expenditures	\$36.64	\$11,000.00		\$36.64
	Net Change in Fund Balance	\$36.64	\$11,000.00		\$36.64

Fund Balances

Beginning Fund Balance	1,472,815.83		0.00%	1,472,815.83
Net Change in Fund Balance	36.64	11,000.00	0.00%	36.64
Ending Fund Balance	1,505,709.10		0.00%	1,505,709.10

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Dam Site Campground

Budget: Dam Site Campground 2026

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Feb 2026
		Feb 2026 Actual	Dec 2026	Percent of Budget	Feb 2026 Actual
Revenue & Expenditures					
Revenue					
Court					
Fines, Forfeitures and Costs					
4100	Court Fines	3,234.00		0.00%	2,110.00
4101	Court Settlement	296.50		0.00%	106.50
Total Fines, Forfeitures and Costs		\$3,530.50			\$2,216.50
Other Revenue					
4180	Interest Income	58.47		0.00%	0.56
Total Other Revenue		\$58.47			\$0.56
Court Totals		\$3,588.97			\$2,217.06
Revenue		\$3,588.97			\$2,217.06
Gross Profit		\$3,588.97			\$2,217.06
Expenses					
Court					
Business Expense					
6120	Bank Charges	17.00		0.00%	8.50
6280	Court Expenses	789.00		0.00%	(4,646.00)
6350	Dues/Licenses/Subscriptions	75.00		0.00%	0.00
7360	Prosecutor Fees	1,500.00		0.00%	1,500.00
7500	Restitution	16.10		0.00%	0.00
7515	Software Licenses	793.80		0.00%	396.90
Total Business Expense		\$3,190.90			(\$2,740.60)
Court Totals		\$3,190.90			(\$2,740.60)
Expenses		\$3,190.90			(\$2,740.60)
Revenue Less Expenditures		\$398.07			\$4,957.66
Net Change in Fund Balance		\$398.07			\$4,957.66

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
Revenue & Expenditures					
Revenue					
City					
State Aid					
4050	County Turnbacks	21,005.45	100,000.00	21.01%	21,005.45
4040	State Turnbacks	27,944.57	15,000.00	186.30%	27,944.57
	Total State Aid	\$48,950.02	\$115,000.00		\$48,950.02
Franchise Fees					
4130	Cable Franchise Tax(CSC)	882.11	15,000.00	5.88%	882.11
4060	Entergy Franchise Tax	21,811.73	90,000.00	24.24%	21,811.73
4190	Phone Franchise Tax(NATCO)	817.23	1,500.00	54.48%	817.23
	Total Franchise Fees	\$23,511.07	\$106,500.00		\$23,511.07
Sales Taxes					
4020	City Sales Tax	39,798.78	394,370.00	10.09%	39,798.78
4010	County Sales Tax	9.29	292,000.00	0.00%	9.29
	Total Sales Taxes	\$39,808.07	\$686,370.00		\$39,808.07
Fines, Forfeitures and Costs					
4101	Court Settlement	2,989.00	15,000.00	19.93%	2,989.00
	Total Fines, Forfeitures and Costs	\$2,989.00	\$15,000.00		\$2,989.00
Local Permits and Fees					
4290	Animal Licenses	145.00	400.00	36.25%	145.00
4175	Building Permits	121.00	8,000.00	1.51%	121.00
4210	Business Licenses	825.00	1,500.00	55.00%	825.00
4215	Clearing Permit		300.00	0.00%	0.00
4220	Electrical Permits	798.20	1,000.00	79.82%	798.20
4160	FOIA Fee	33.50	50.00	67.00%	33.50
4320	HVAC Permits		100.00	0.00%	0.00
4270	Plumbing Permits	121.00	900.00	13.44%	121.00
4225	Publication Fee	50.00	50.00	100.00%	50.00
4250	Short-Term Rental Permits		300.00	0.00%	0.00
4280	Sign Permits	824.00	800.00	103.00%	824.00
4205	Variance Permit	115.00	115.00	100.00%	115.00
	Total Local Permits and Fees	\$3,032.70	\$13,515.00		\$3,032.70
Other Revenue					
4322	Fuel Reimbursement		200.00	0.00%	0.00
4305	Insurance Reimbursement		100.00	0.00%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Actual	Dec 2026	Percent of Budget	Actual
4180	Interest Income	3,973.80	20,000.00	19.87%	3,973.80
4470	Rental - Meeting Place		100.00	0.00%	0.00
4485	Surplus Sales		2,000.00	0.00%	0.00
4080	US Treasury (IRS)	4,026.68		0.00%	4,026.68
Total Other Revenue		\$8,000.48	\$22,400.00		\$8,000.48
City Totals		\$126,291.34	\$958,785.00		\$126,291.34
Revenue		\$126,291.34	\$958,785.00		\$126,291.34
Gross Profit		\$126,291.34	\$958,785.00		\$126,291.34

Expenses

City

Salaries Expense

5070	City Council Salaries		8,400.00	0.00%	0.00
5060	Court Clerk Wages	845.00	16,000.00	5.28%	845.00
6660	Insurance - Workers' Comp	961.02	120.00	800.85%	961.02
5080	Mayor Salary	3,076.92	40,000.00	7.69%	3,076.92
5050	Office Manager/ HR	1,660.25	32,000.00	5.19%	1,660.25
5200	Payroll Taxes	674.58	14,000.00	4.82%	674.58
5010	Salaries & Wages	311.75		0.00%	311.75
5090	Treasurer/Recorder	2,412.30	32,000.00	7.54%	2,412.30
Total Salaries Expense		\$9,941.82	\$142,520.00		\$9,941.82

Benefits Expense

5310	Health Insurance	2,021.35	24,000.00	8.42%	2,021.35
5340	Holiday Pay	348.00	1,300.00	26.77%	348.00
5380	Physicals/Counseling/drug test		600.00	0.00%	0.00
Total Benefits Expense		\$2,369.35	\$25,900.00		\$2,369.35

Professional Services Expense

5040	City Attorney Fees	1,200.00	12,000.00	10.00%	1,200.00
Total Professional Services Expense		\$1,200.00	\$12,000.00		\$1,200.00

Business Expense

6010	Advertising		500.00	0.00%	0.00
6050	Animal Control Supplies		400.00	0.00%	0.00
6120	Bank Charges	50.00	600.00	8.33%	50.00
6135	Building Inspector	1,357.64	12,000.00	11.31%	1,357.64
6200	Capital Improvements		1,500.00	0.00%	0.00
6210	Cell Phones	197.42	3,000.00	6.58%	197.42
6220	Cleaning Services/Supplies	200.00	3,200.00	6.25%	200.00
6240	Code Enforce Expense		1,000.00	0.00%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
6250	Computer Support Services	2,941.72	17,000.00	17.30%	2,941.72
5100	Contract Labor		2,500.00	0.00%	0.00
6285	Credit Card Charges	(289.67)		0.00%	(289.67)
6300	Depreciation Expense		1,000.00	0.00%	0.00
6350	Dues/Licenses/Subscriptions	2,028.22	6,300.00	32.19%	2,028.22
6360	Econ Development Expenses	200.00		0.00%	200.00
6420	Educ/Training/Meeting		3,500.00	0.00%	0.00
6470	Equipment		2,000.00	0.00%	0.00
6560	Fuel Expense EO-87		600.00	0.00%	0.00
6580	Inmate Labor		400.00	0.00%	0.00
6620	Insurance - Building/Land	678.80	3,500.00	19.39%	678.80
6650	Insurance - Vehicle	235.38	400.00	58.85%	235.38
7570	Internet/Phone	147.43	3,000.00	4.91%	147.43
6690	Legal Fees (AML)	12,474.24	28,000.00	44.55%	12,474.24
7330	Permits/Licenses		100.00	0.00%	0.00
7310	Pest Management		1,000.00	0.00%	0.00
7345	Planning & Zoning		800.00	0.00%	0.00
7350	Postage		1,200.00	0.00%	0.00
5395	Proprty Title Search		800.00	0.00%	0.00
7470	Repairs & Maint - Buildings	120.00	1,200.00	10.00%	120.00
7475	Repairs & Maint - Equipment		1,000.00	0.00%	0.00
7485	Repairs & Maint - Vehicles		500.00	0.00%	0.00
7520	Solid Waste Contract		2,400.00	0.00%	0.00
7540	Supplies - Holiday		1,500.00	0.00%	0.00
7550	Supplies - Office	307.95	8,000.00	3.85%	307.95
7560	Supplies - Operations		500.00	0.00%	0.00
7900	Utilities		5,500.00	0.00%	0.00
7915	Utilities - ALS Buildings	211.65	3,200.00	6.61%	211.65
7920	Utilities - Meeting Location		800.00	0.00%	0.00
7930	Utilities - Telephone		2,600.00	0.00%	0.00
7940	Utilities - Water/Sewer	50.23	1,000.00	5.02%	50.23
7970	Vet Services (Shelter)		500.00	0.00%	0.00
Total Business Expense		\$20,911.01	\$123,000.00		\$20,911.01
City Totals		\$34,422.18	\$303,420.00		\$34,422.18
Expenses		\$34,422.18	\$303,420.00		\$34,422.18
Revenue Less Expenditures		\$91,869.16	\$655,365.00		\$91,869.16
Net Change in Fund Balance		\$91,869.16	\$655,365.00		\$91,869.16

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Statement of Revenue and Expenditures

Account Number	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual
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Fund Balances

Beginning Fund Balance	1,472,815.83		0.00%	1,472,815.83
Net Change in Fund Balance	91,869.16	655,365.00	0.00%	91,869.16
Ending Fund Balance	1,505,709.10		0.00%	1,505,709.10

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: City

Budget: City 2026

Solid Waste Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual
Revenue & Expenditures					
Revenue					
Solid Waste					
Sanitation Fees					
4030	Solid Waste User Fees	17,811.06	225,000.00	7.92%	17,811.06
	Total Sanitation Fees	\$17,811.06	\$225,000.00		\$17,811.06
Other Revenue					
4180	Interest Income	58.98		0.00%	58.98
	Total Other Revenue	\$58.98			\$58.98
	Solid Waste Totals	\$17,870.04	\$225,000.00		\$17,870.04
	Revenue	\$17,870.04	\$225,000.00		\$17,870.04
	Gross Profit	\$17,870.04	\$225,000.00		\$17,870.04
Expenses					
Solid Waste					
Business Expense					
6120	Bank Charges		50.00	0.00%	0.00
6250	Computer Support Services	39.14	450.00	8.70%	39.14
6560	Fuel Expense EO-87		100.00	0.00%	0.00
6620	Insurance - Building/Land	146.90	3,100.00	4.74%	146.90
7350	Postage	154.34	2,000.00	7.72%	154.34
7475	Repairs & Maint - Equipment	172.51	2,000.00	8.63%	172.51
7520	Solid Waste Contract	14,744.43	188,000.00	7.84%	14,744.43
7550	Supplies - Office	104.37	750.00	13.92%	104.37
7560	Supplies - Operations		1,200.00	0.00%	0.00
	Total Business Expense	\$15,361.69	\$197,650.00		\$15,361.69
	Solid Waste Totals	\$15,361.69	\$197,650.00		\$15,361.69
	Expenses	\$15,361.69	\$197,650.00		\$15,361.69
	Revenue Less Expenditures	\$2,508.35	\$27,350.00		\$2,508.35
	Net Change in Fund Balance	\$2,508.35	\$27,350.00		\$2,508.35

Solid Waste Fund Statement of Revenue and Expenditures

Account Number	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual
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Fund Balances

Beginning Fund Balance	1,852.55		0.00%	1,852.55
Net Change in Fund Balance	2,508.35	27,350.00	0.00%	2,508.35
Ending Fund Balance	4,360.90		0.00%	4,360.90

Report Options

Fund: Solid Waste Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Solid Waste

get: Solid Waste 2026

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
Revenue & Expenditures					
Revenue					
Street					
State Aid					
4050	County Turnbacks	9,003.56	64,660.00	13.92%	9,003.56
4040	State Turnbacks	11,260.27	140,750.00	8.00%	11,260.27
Other Revenue					
4500	Carry Over Revenue		67,000.00	0.00%	0.00
4140	Donations		100.00	0.00%	0.00
4305	Insurance Reimbursement		1,500.00	0.00%	0.00
4180	Interest Income	296.42		0.00%	296.42
Street Totals		\$20,560.25	\$274,010.00		\$20,560.25
Revenue		\$20,560.25	\$274,010.00		\$20,560.25
Gross Profit		\$20,560.25	\$274,010.00		\$20,560.25
Expenses					
Street					
Salaries Expense					
6660	Insurance - Workers' Comp	4,794.17	4,000.00	119.85%	4,794.17
5200	Payroll Taxes	349.66	9,000.00	3.89%	349.66
5010	Salaries & Wages	4,344.01	120,000.00	3.62%	4,344.01
Benefits Expense					
5310	Health Insurance	1,849.60	28,000.00	6.61%	1,849.60
5340	Holiday Pay	96.00	3,000.00	3.20%	96.00
5380	Physicals/Counseling/drug test		800.00	0.00%	0.00
5400	Uniform Expense		1,000.00	0.00%	0.00
Business Expense					
6050	Animal Control Supplies		200.00	0.00%	0.00
6210	Cell Phones	39.26	600.00	6.54%	39.26
6220	Cleaning Services/Supplies		500.00	0.00%	0.00
6250	Computer Support Services	152.00	200.00	76.00%	152.00
5100	Contract Labor		2,000.00	0.00%	0.00
6350	Dues/Licenses/Subscriptions		250.00	0.00%	0.00
6420	Educ/Training/Meeting		1,200.00	0.00%	0.00
6470	Equipment		1,500.00	0.00%	0.00
6500	Equipment Rental		500.00	0.00%	0.00
6561	Fuel Expense - Diesel	242.29	6,500.00	3.73%	242.29

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2026	Current Period
		Jan 2026	Jan 2026	Dec 2026	Jan 2026
		Jan 2026	Dec 2026	Percent of Budget	Jan 2026
		Actual			Actual
6560	Fuel Expense EO-87	160.67	6,500.00	2.47%	160.67
6620	Insurance - Building/Land	139.30	3,250.00	4.29%	139.30
6650	Insurance - Vehicle	3,821.62	4,400.00	86.86%	3,821.62
7570	Internet/Phone	147.43	1,400.00	10.53%	147.43
7350	Postage		100.00	0.00%	0.00
7475	Repairs & Maint - Equipment		15,000.00	0.00%	0.00
7485	Repairs & Maint - Vehicles		6,000.00	0.00%	0.00
7505	Signage		1,000.00	0.00%	0.00
7510	Small Tools		1,000.00	0.00%	0.00
7520	Solid Waste Contract	196.59	2,300.00	8.55%	196.59
7525	Street Lights		16,000.00	0.00%	0.00
7530	Street Maintenance		20,000.00	0.00%	0.00
7540	Supplies - Holiday		1,500.00	0.00%	0.00
7550	Supplies - Office	33.63	2,000.00	1.68%	33.63
7560	Supplies - Operations	711.87	3,000.00	23.73%	711.87
7580	Supplies - Snow/Ice Removal		6,000.00	0.00%	0.00
7900	Utilities		4,300.00	0.00%	0.00
7940	Utilities - Water/Sewer	50.23	800.00	6.28%	50.23
Street Totals		\$17,128.33	\$273,800.00		\$17,128.33
Expenses		\$17,128.33	\$273,800.00		\$17,128.33
Revenue Less Expenditures		\$3,431.92	\$210.00		\$3,431.92
Net Change in Fund Balance		\$3,431.92	\$210.00		\$3,431.92

Fund Balances

Beginning Fund Balance	128,890.00		0.00%	128,890.00
Net Change in Fund Balance	3,431.92	210.00	0.00%	3,431.92
Ending Fund Balance	125,040.12		0.00%	125,040.12

Report Options

Fund: Street Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Street

Budget: Street 2026

Water Fund & Sewer Fund Statement of Revenue and Expenditures

Acct	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Current Period Jan 2026 Jan 2026 Actual	
Revenue & Expenditures					
Revenue					
Service Revenue					
3030	Connection fees	0.00	2,400.00	0.0%	0.00
3011	Sewer User Fees	30,564.87	400,000.00	7.6%	30,564.87
	Total Service Revenue	\$30,564.87	\$402,400.00		\$30,564.87
Other Revenue					
3400	Interest Income	178.03	10,500.00	1.7%	178.03
	Total Other Revenue	\$178.03	\$10,500.00		\$178.03
	Revenue	\$30,742.90	\$412,900.00		\$30,742.90
	Gross Profit	\$30,742.90	\$412,900.00		\$30,742.90
Expenses					
Payroll & Benefits Expense					
25720	Health Insurance - Sewer	1,541.41	20,000.00	7.7%	1,541.41
6660	Insurance - Workers' Comp	2,404.07	2,500.00	96.2%	2,404.07
26700	Payroll Tax expense Sewer	528.08	9,000.00	5.9%	528.08
5380	Physicals/Counseling/drug test	0.00	500.00	0.0%	0.00
26505	Salaries Overtime sewer	0.00	3,000.00	0.0%	0.00
26501	salary & wage Supervisor Sewer	2,702.40	36,000.00	7.5%	2,702.40
26502	salary & wages Assistant Sewer	2,632.00	34,000.00	7.7%	2,632.00
26503	salary & wages Clerk Sewer	0.00	13,520.00	0.0%	0.00
26810	Uniform Expense Sewer	0.00	1,000.00	0.0%	0.00
	Total Payroll & Benefits Expense	\$9,807.96	\$119,520.00		\$9,807.96
Business Expense					
26000	Annual Maint Aggrements Sewer	0.00	200.00	0.0%	0.00
26935	Ark One Call Sewer	12.18	500.00	2.4%	12.18
25930	Audit/Legal Sewer	0.00	7,000.00	0.0%	0.00
6150	Bond Payment - Princ/Int 1988	1,365.00	16,380.00	8.3%	1,365.00
2570	Bond Pmt - Princ/Int 2010	0.00	23,600.00	0.0%	0.00
25210	Cell Phone Sewer	39.26	500.00	7.9%	39.26
25220	CComputer Support Services	228.63	1,200.00	19.1%	228.63
25250	Contract Labor Sewer	0.00	20,000.00	0.0%	0.00
25350	Dues/Licenses/Subscript Sewer	1,014.00	5,000.00	20.3%	1,014.00
25400	Educ/Training/Meeting Sewer	0.00	3,000.00	0.0%	0.00
1650	Equipment Purchase	0.00	5,000.00	0.0%	0.00
21651	Equipment Rental sewer	0.00	6,000.00	0.0%	0.00
25600	Fuel Expense Sewer	520.73	6,000.00	8.7%	520.73
1671	insurance - Vehicle	1,741.19	1,700.00	102.4%	1,741.19
25710	Insurance-Build/Land Sewer	3,944.60	31,000.00	12.7%	3,944.60
7570	Internet/Phone	177.57	2,200.00	8.1%	177.57
26540	Lab Reports Sewer	501.00	13,000.00	3.9%	501.00
6691	Liens Filing	10.00	0.00	0.0%	10.00
26905	Medical Shots sewer	0.00	1,000.00	0.0%	0.00
7330	Permits/Licenses	0.00	100.00	0.0%	0.00
26010	Pest Management	115.76	500.00	23.2%	115.76
26350	Postage Sewer	154.34	2,200.00	7.0%	154.34
26490	Repairs/Maint Equipment	1,107.03	17,000.00	6.5%	1,107.03
26470	Repairs/Maint - Building Sewer	0.00	2,000.00	0.0%	0.00
26485	Repairs/Maint - Vehicles Sewer	247.00	3,000.00	8.2%	247.00
26520	Sludge Removal Sewer	0.00	5,000.00	0.0%	0.00

**Statement of Revenue and Expenditures
SEWER**

Acct		Year-To-Date	Annual Budget	Jan 2026	Current
		Jan 2026	Jan 2026	Dec 2026	Period
		Jan 2026	Dec 2026	Percent of	Jan 2026
		Actual		Budget	Actual
Revenue & Expenditures					
Revenue					
Service Revenue					
3030	Connection fees	0.00	2,400.00	0.0%	0.00
3011	Sewer User Fees	30,564.87	400,000.00	7.6%	30,564.87
	Total Service Revenue	\$30,564.87	\$402,400.00		\$30,564.87
Other Revenue					
3400	Interest Income	178.03	10,500.00	1.7%	178.03
	Total Other Revenue	\$178.03	\$10,500.00		\$178.03
	Revenue	\$30,742.90	\$412,900.00		\$30,742.90
	Gross Profit	\$30,742.90	\$412,900.00		\$30,742.90
Expenses					
Payroll & Benefits Expense					
25720	Health Insurance - Sewer	1,541.41	20,000.00	7.7%	1,541.41
6660	Insurance - Workers' Comp	2,404.07	2,500.00	96.2%	2,404.07
26700	Payroll Tax expense Sewer	528.08	9,000.00	5.9%	528.08
5380	Physicals/Counseling/drug test	0.00	500.00	0.0%	0.00
26505	Salaries Overtime sewer	0.00	3,000.00	0.0%	0.00
26501	salary & wage Supervisor Sewer	2,702.40	36,000.00	7.5%	2,702.40
26502	salary & wages Assistant Sewer	2,632.00	34,000.00	7.7%	2,632.00
26503	salary & wages Clerk Sewer	0.00	13,520.00	0.0%	0.00
26810	Uniform Expense Sewer	0.00	1,000.00	0.0%	0.00
	Total Payroll & Benefits Expense	\$9,807.96	\$119,520.00		\$9,807.96
Business Expense					
26000	Annual Maint Aggrements Sewer	0.00	200.00	0.0%	0.00
26935	Ark One Call Sewer	12.18	500.00	2.4%	12.18
25930	Audit/Legal Sewer	0.00	7,000.00	0.0%	0.00
6150	Bond Payment - Princ/Int 1988	1,365.00	16,380.00	8.3%	1,365.00
2570	Bond Pmt - Princ/Int 2010	0.00	23,600.00	0.0%	0.00
25210	Cell Phone Sewer	39.26	500.00	7.9%	39.26
25220	COmputer Support Services	228.63	1,200.00	19.1%	228.63
25250	Contract Labor Sewer	0.00	20,000.00	0.0%	0.00
25350	Dues/Licenses/Subscript Sewer	1,014.00	5,000.00	20.3%	1,014.00
25400	Educ/Training/Meeting Sewer	0.00	3,000.00	0.0%	0.00
1650	Equipment Purchase	0.00	5,000.00	0.0%	0.00
21651	Equipment Rental sewer	0.00	6,000.00	0.0%	0.00
25600	Fuel Expense Sewer	520.73	6,000.00	8.7%	520.73
1671	insurance - Vehicle	1,741.19	1,700.00	102.4%	1,741.19
25710	Insurance-Build/Land Sewer	3,944.60	31,000.00	12.7%	3,944.60
7570	Internet/Phone	177.57	2,200.00	8.1%	177.57
26540	Lab Reports Sewer	501.00	13,000.00	3.9%	501.00
6691	Liens Filing	10.00	0.00	0.0%	10.00
26905	Medical Shots sewer	0.00	1,000.00	0.0%	0.00
7330	Permits/Licenses	0.00	100.00	0.0%	0.00
26010	Pest Management	115.76	500.00	23.2%	115.76
26350	Postage Sewer	154.34	2,200.00	7.0%	154.34
26490	Repairs/Maint Equipment	1,107.03	17,000.00	6.5%	1,107.03
26470	Repairs/Maint - Building Sewer	0.00	2,000.00	0.0%	0.00
26485	Repairs/Maint - Vehicles Sewer	247.00	3,000.00	8.2%	247.00

Water Fund & Sewer Fund
Statement of Revenue and Expenditures
SEWER

Acct		Year-To-Date	Annual Budget	Jan 2026	Current
		Jan 2026 Jan 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Jan 2026 Jan 2026 Actual
Revenue & Expenditures					
Expenses					
Business Expense					
26520	Sludge Removal Sewer	0.00	5,000.00	0.0%	0.00
6692	Small Claims	42.23	0.00	0.0%	42.23
26530	Small Tools Sewer	0.00	1,500.00	0.0%	0.00
26550	Supplies-Office Sewer	104.37	800.00	13.0%	104.37
26560	Supplies-Operations Sewer	0.00	4,500.00	0.0%	0.00
26780	Telephone/Hotspot Sewer	0.00	4,000.00	0.0%	0.00
25745	Treatment Plant - Princ/Int	11,191.00	134,292.00	8.3%	11,191.00
26900	Utilities Sewer	6,590.52	85,000.00	7.8%	6,590.52
	Total Business Expense	\$29,106.41	\$403,172.00		\$29,106.41
	Expenses	\$38,914.37	\$522,692.00		\$38,914.37
	Revenue Less Expenditures	(\$8,171.47)	(\$109,792.00)		(\$8,171.47)
	Net Change in Fund Balance	(\$8,171.47)	(\$109,792.00)		(\$8,171.47)
Fund Balances					
	Beginning Fund Balance	1,318,008.16	0.00	0.0%	1,318,008.16
	Net Change in Fund Balance	(8,171.47)	(109,792.00)	0.0%	(8,171.47)
	Ending Fund Balance	1,309,813.55	0.00	0.0%	1,309,813.55