

11/2025

Treasurers Reports November 2025

Capital Improvement is up by \$1,384.06

Sweeps account is up by \$65,447.11

Donation account is up by \$1,365.97

Sewer depreciation is up by \$1,000.00

First Security w/s revenue is down by \$24,286.76

Street funds is up by \$8,023.28

Solid waste funds are up by \$17,200.05

Solid waste reserve is down by \$14,558.50 (payed back water fund)

General fund stays at \$50100.00 approx

Water Tower fund is up by \$930.07

1988 bond funds are up by \$29.61

Wastewater treatment plant is up by \$1279.55

Water depreciation is up by \$321.98

First Security W/S op/maint is up by \$43938.98

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Revenue & Expenditures					
Revenue					
City					
State Aid					
4050	County Turnbacks	182,488.14	105,000.00	173.80%	23,776.75
4040	State Turnbacks	11,340.76	15,000.00	75.61%	0.00
	Total State Aid	\$193,828.90	\$120,000.00		\$23,776.75
Franchise Fees					
4130	Cable Franchise Tax(CSC)	9,313.01	13,100.00	71.09%	915.91
4060	Entergy Franchise Tax	102,884.04	100,000.00	102.88%	29,229.82
4190	Phone Franchise Tax(NATCO)	3,253.07	0.01	32,530,700.00%	0.00
	Total Franchise Fees	\$115,450.12	\$113,100.01		\$30,145.73
Sales Taxes					
4020	City Sales Tax	387,284.43	330,000.00	117.36%	48,319.95
4010	County Sales Tax	269,836.54	260,000.00	103.78%	25,264.98
	Total Sales Taxes	\$657,120.97	\$590,000.00		\$73,584.93
Fines, Forfeitures and Costs					
4101	Court Settlement	22,775.75	412.50	5,521.39%	1,732.50
	Total Fines, Forfeitures and Costs	\$22,775.75	\$412.50		\$1,732.50
Local Permits and Fees					
4235	Alcohol Permit	500.00		0.00%	500.00
4290	Animal Licenses	355.00	345.00	102.90%	0.00
4175	Building Permits	9,085.49	7,500.00	121.14%	0.00
4210	Business Licenses	1,605.00	1,590.00	100.94%	0.00
4215	Clearing Permit	375.00	300.00	125.00%	0.00
4220	Electrical Permits	948.86	783.00	121.18%	0.00
4160	FOIA Fee	322.30	284.00	113.49%	0.00
4320	HVAC Permits	82.00	82.00	100.00%	0.00
4270	Plumbing Permits	1,009.00	895.00	112.74%	0.00
4225	Publication Fee	50.00	50.00	100.00%	0.00
4250	Short-Term Rental Permits	30.00	30.00	100.00%	0.00
4280	Sign Permits	874.00	859.00	101.75%	0.00
4205	Variance Permit	115.00	115.00	100.00%	0.00
	Total Local Permits and Fees	\$15,351.65	\$12,833.00		\$500.00
Other Revenue					
4292	Animal Pick Up	20.00		0.00%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Actual
4140	Donations	5.00	5.00	100.00%	0.00
4322	Fuel Reimbursement	203.66	203.66	100.00%	0.00
4305	Insurance Reimbursement	80.00	80.00	100.00%	0.00
4180	Interest Income	29,931.70		0.00%	3,566.06
4185	Late Fee	30.00	30.00	100.00%	0.00
4480	Miscellaneous Revenue	778.25		0.00%	0.00
4285	Pet Adoption	20.00		0.00%	0.00
4470	Rental - Meeting Place	100.00	100.00	100.00%	0.00
4485	Surplus Sales	4,001.68	4,001.68	100.00%	0.00
Total Other Revenue		\$35,170.29	\$4,420.34		\$3,566.06
City Totals		\$1,039,697.68	\$840,765.85		\$133,305.97
Revenue		\$1,039,697.68	\$840,765.85		\$133,305.97
Gross Profit		\$1,039,697.68	\$840,765.85		\$133,305.97

Expenses

City

Salaries Expense

5035	City Administrative Assistant	21,421.83	19,101.83	112.15%	320.00
5070	City Council/Recorder Salaries	7,511.00	8,400.00	89.42%	1,350.00
5060	Court Clerk Wages	14,396.62	15,298.17	94.11%	1,196.00
6660	Insurance - Workers' Comp	101.11	101.11	100.00%	0.00
5080	Mayor Salary	30,128.18	40,000.00	75.32%	4,871.80
5050	Office MAnager/ HR	30,761.90	31,200.00	98.60%	2,196.75
5200	Payroll Taxes	10,415.90	14,000.00	74.40%	946.35
5010	Salaries & Wages	8,167.43		0.00%	0.00
5090	Treasurer	22,040.00	32,400.00	68.02%	2,320.00
Total Salaries Expense		\$144,943.97	\$160,501.11		\$13,200.90

Benefits Expense

5310	Health Insurance	18,186.33	22,800.00	79.76%	2,978.33
5340	Holiday Pay	552.00	1,276.10	43.26%	116.00
5380	Physicals/Counseling/drug test	435.73	600.00	72.62%	0.00
Total Benefits Expense		\$19,174.06	\$24,676.10		\$3,094.33

Professional Services Expense

5040	City Attorney Fees	11,200.00	12,000.00	93.33%	1,200.00
Total Professional Services Expense		\$11,200.00	\$12,000.00		\$1,200.00

Business Expense

6010	Advertising	271.63	350.00	77.61%	0.00
6050	Animal Control Supplies	127.30	300.00	42.43%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
5210	AR State Excise Tax	762.91		0.00%	0.00
6120	Bank Charges	642.47	200.00	321.24%	50.00
6135	Building Inspector	3,915.75	5,000.00	78.32%	0.00
6200	Capital Improvements	5,830.00	5,830.69	99.99%	0.00
6210	Cell Phones	2,698.03	3,000.00	89.93%	236.56
6220	Cleaning Services/Supplies	2,841.95	3,200.00	88.81%	200.00
6240	Code Enforce Expense	67.40	800.00	8.43%	0.00
6250	Computer Support Services	23,999.83	17,000.00	141.18%	7,842.58
5100	Contract Labor	2,500.00	2,500.00	100.00%	0.00
6285	Credit Card Charges	791.61	791.61	100.00%	0.00
6300	Depreciation Expense		0.01	0.00%	0.00
6350	Dues/Licenses/Subscriptions	3,386.05	5,100.00	66.39%	0.00
6420	Educ/Training/Meeting	2,029.27	2,500.00	81.17%	0.00
6470	Equipment		0.01	0.00%	0.00
6560	Fuel Expense EO-87	146.48	600.00	24.41%	0.00
6580	Inmate Labor		0.01	0.00%	0.00
6620	Insurance - Building/Land	5,152.20	3,300.00	156.13%	0.00
6650	Insurance - Vehicle	349.13	350.00	99.75%	0.00
7570	Internet/Phone	3,287.07	3,000.00	109.57%	147.43
6690	Legal Fees (AML)	13,496.64	13,500.00	99.98%	0.00
6691	Liens Filing	208.92		0.00%	40.00
7000	Miscellaneous Expense	7,647.70	7,647.70	100.00%	0.00
7330	Permits/Licenses		100.00	0.00%	0.00
7310	Pest Management	569.44	953.00	59.75%	0.00
7345	Planning & Zoning	2,568.79	2,500.00	102.75%	0.00
7350	Postage	737.87	1,000.00	73.79%	198.26
5385	Property Taxes	4,448.16	4,448.16	100.00%	0.00
5395	Proprty Title Search	200.00	200.00	100.00%	0.00
7470	Repairs & Maint - Buildings	921.78	1,000.00	92.18%	0.00
7475	Repairs & Maint - Equipment	167.35	500.00	33.47%	0.00
7485	Repairs & Maint - Vehicles	158.79	500.00	31.76%	0.00
6692	Small Claims	253.38		0.00%	253.38
7515	Software Licenses	1,004.88		0.00%	342.00
7520	Solid Waste Contract		2,400.00	0.00%	0.00
7540	Supplies - Holiday		0.01	0.00%	0.00
7550	Supplies - Office	8,925.88	7,800.00	114.43%	200.00
7560	Supplies - Operations	597.82	400.00	149.46%	363.87
7900	Utilities	3,918.23	5,000.00	78.36%	664.56

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
7915	Utilities - ALS Buildings	2,840.66	2,260.23	125.68%	164.72
7920	Utilities - Meeting Location	(211.20)	1,519.31	(13.90%)	65.64
7930	Utilities - Telephone	745.72	2,600.00	28.68%	0.00
7940	Utilities - Water/Sewer	1,016.60	1,000.00	101.66%	200.92
7970	Vet Services (Shelter)		0.01	0.00%	0.00
Total Business Expense		\$109,016.49	\$109,150.75		\$10,969.92
City Totals		\$284,334.52	\$306,327.96		\$28,465.15
Expenses		\$284,334.52	\$306,327.96		\$28,465.15
Revenue Less Expenditures		\$755,363.16	\$534,437.89		\$104,840.82
Net Change in Fund Balance		\$755,363.16	\$534,437.89		\$104,840.82

Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	755,363.16	534,437.89	0.00%	104,840.82
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

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: 100-20 City

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Revenue & Expenditures					
Revenue					
Court					
Fines, Forfeitures and Costs					
4100	Court Fines	53,165.30	68,000.00	78.18%	0.00
	Total Fines, Forfeitures and Costs	\$53,165.30	\$68,000.00		\$0.00
	Court Totals	\$53,165.30	\$68,000.00		\$0.00
	Revenue	\$53,165.30	\$68,000.00		\$0.00
	Gross Profit	\$53,165.30	\$68,000.00		\$0.00
Expenses					
Court					
Business Expense					
6130	Bond Refund	3,125.00	3,500.00	89.29%	0.00
6280	Court Expenses	53,814.65	54,000.00	99.66%	1,732.50
6350	Dues/Licenses/Subscriptions	150.00	150.00	100.00%	0.00
6680	Judges Fees	1,551.00		0.00%	0.00
7360	Prosecutor Fees	4,500.00	6,000.00	75.00%	0.00
6020	Reimbursement	228.00	40.00	570.00%	0.00
7500	Restitution	37.00		0.00%	0.00
7515	Software Licenses	3,748.50	4,000.00	93.71%	374.85
7550	Supplies - Office	713.92		0.00%	0.00
	Total Business Expense	\$67,868.07	\$67,690.00		\$2,107.35
	Court Totals	\$67,868.07	\$67,690.00		\$2,107.35
	Expenses	\$67,868.07	\$67,690.00		\$2,107.35
	Revenue Less Expenditures	(\$14,702.77)	\$310.00		(\$2,107.35)
	Net Change in Fund Balance	(\$14,702.77)	\$310.00		(\$2,107.35)

General Fund
Statement of Revenue and Expenditures

Account Number	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Nov 2025 Nov 2025 Actual
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Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	(14,702.77)	310.00	0.00%	(2,107.35)
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Court

Budget: 100-10 Court

Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual Budget	Jan 2025	Current Period
		Jan 2025	Nov 2025	Jan 2025	Dec 2025	Nov 2025
		Actual		Dec 2025	Percent of Budget	Actual
Revenue & Expenditures						
Revenue						
Police						
State Aid						
4000	Grant Revenue			21,699.94	0.00%	0.00
Total State Aid				\$21,699.94		\$0.00
Local Permits and Fees						
4350	Police Report	20.00	20.00		100.00%	0.00
Total Local Permits and Fees		\$20.00	\$20.00			\$0.00
Other Revenue						
4140	Donations	50.00	50.00		100.00%	0.00
4322	Fuel Reimbursement	1,720.30			0.00%	0.00
4305	Insurance Reimbursement		8,184.64		0.00%	0.00
4480	Miscellaneous Revenue		12,071.52		0.00%	0.00
4485	Surplus Sales	3,352.12	2,100.00		159.62%	0.00
Total Other Revenue		\$5,122.42	\$22,406.16			\$0.00
Police Totals		\$5,142.42	\$44,126.10			\$0.00
Revenue		\$5,142.42	\$44,126.10			\$0.00
Gross Profit		\$5,142.42	\$44,126.10			\$0.00
Expenses						
Police						
Salaries Expense						
5035	City Administrative Assistant	1,318.56			0.00%	1,318.56
6660	Insurance - Workers' Comp	4,711.43	4,711.43		100.00%	0.00
5030	Overtime Wages	2,070.27	9,000.00		23.00%	0.00
5020	Part Time Wages	25,450.92	28,421.60		89.55%	2,856.36
5200	Payroll Taxes	13,346.07	18,000.00		74.14%	1,225.72
5010	Salaries & Wages	126,142.96	150,185.23		83.99%	8,889.04
Total Salaries Expense		\$173,040.21	\$210,318.26			\$14,289.68
Benefits Expense						
5310	Health Insurance	14,070.18	19,000.00		74.05%	544.81
5340	Holiday Pay	4,101.92	5,000.00		82.04%	2,940.96
5350	LOPFI Expense	28,128.79	28,000.00		100.46%	356.18
5360	LOPFI P/T Reserve		200.00		0.00%	0.00
5380	Physicals/Counseling/drug test	605.99	600.00		101.00%	125.00

General Fund

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025	Jan 2025	Dec 2025	Nov 2025
		Nov 2025 Actual	Dec 2025	Percent of Budget	Nov 2025 Actual
5400	Uniform Expense	3,181.79	3,000.00	106.06%	0.00
	Total Benefits Expense	\$50,088.67	\$55,800.00		\$3,966.95
Business Expense					
6010	Advertising		150.00	0.00%	0.00
6210	Cell Phones	4,859.00	5,000.00	97.18%	406.89
6250	Computer Support Services		17,750.00	0.00%	0.00
6285	Credit Card Charges	34,814.77	34,814.77	100.00%	0.00
6300	Depreciation Expense		0.01	0.00%	0.00
6350	Dues/Licenses/Subscriptions	140.00	200.00	70.00%	0.00
6470	Equipment	4,303.21	4,300.00	100.07%	0.00
6500	Equipment Rental		100.00	0.00%	0.00
6550	Firearms & Training	396.90	1,000.00	39.69%	0.00
6560	Fuel Expense EO-87	14,893.04	18,000.00	82.74%	727.40
6620	Insurance - Building/Land	218.56		0.00%	0.00
6650	Insurance - Vehicle	1,789.69	1,789.69	100.00%	0.00
7570	Internet/Phone	745.48	750.00	99.40%	100.63
7330	Permits/Licenses	678.00	688.57	98.46%	0.00
7350	Postage	36.38	100.00	36.38%	0.00
7355	Professional Memberships		680.00	0.00%	0.00
7470	Repairs & Maint - Buildings	118.80	120.00	99.00%	0.00
7475	Repairs & Maint - Equipment	984.31	950.00	103.61%	282.00
7485	Repairs & Maint - Vehicles	4,609.12	5,210.31	88.46%	0.00
7515	Software Licenses		1,700.00	0.00%	0.00
7550	Supplies - Office	454.76	800.00	56.85%	0.00
7560	Supplies - Operations	1,118.69	1,200.00	93.22%	0.00
7800	Training/Travel/Meals	164.61	500.00	32.92%	0.00
7915	Utilities - ALS Buildings	455.33	1,000.00	45.53%	0.00
	Total Business Expense	\$70,780.65	\$96,803.35		\$1,516.92
	Police Totals	\$293,909.53	\$362,921.61		\$19,773.55
	Expenses	\$293,909.53	\$362,921.61		\$19,773.55
	Revenue Less Expenditures	(\$288,767.11)	(\$318,795.51)		(\$19,773.55)
	Net Change in Fund Balance	(\$288,767.11)	(\$318,795.51)		(\$19,773.55)

Statement of Revenue and Expenditures

Account Number	Year-To-Date	Annual Budget	Jan 2025	Current Period
	Jan 2025	Jan 2025	Dec 2025	Nov 2025
	Nov 2025	Dec 2025	Percent of	Nov 2025
	Actual		Budget	Actual

Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	(288,767.11)	(318,795.51)	0.00%	(19,773.55)
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

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: 100-30 Police

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Revenue & Expenditures					
Revenue					
Fire					
State Aid					
4150	Act 833 Income	15,416.71	13,235.23	116.48%	0.00
4050	County Turnbacks	45,861.22	32,128.00	142.75%	9,334.16
	Total State Aid	\$61,277.93	\$45,363.23		\$9,334.16
Local Permits and Fees					
4177	Burning Permits	245.00	210.00	116.67%	0.00
	Total Local Permits and Fees	\$245.00	\$210.00		\$0.00
Other Revenue					
4140	Donations	50.00	50.00	100.00%	0.00
4305	Insurance Reimbursement	372.00	372.00	100.00%	0.00
	Total Other Revenue	\$422.00	\$422.00		\$0.00
	Fire Totals	\$61,944.93	\$45,995.23		\$9,334.16
	Revenue	\$61,944.93	\$45,995.23		\$9,334.16
	Gross Profit	\$61,944.93	\$45,995.23		\$9,334.16
Expenses					
Fire					
Salaries Expense					
6660	Insurance - Workers' Comp	4,347.35	9,192.35	47.29%	0.00
5020	Part Time Wages	14,572.48	12,300.00	118.48%	1,125.95
5200	Payroll Taxes	6,880.55	8,700.00	79.09%	881.41
5010	Salaries & Wages	70,052.40	74,100.00	94.54%	5,696.50
	Total Salaries Expense	\$95,852.78	\$104,292.35		\$7,703.86
Benefits Expense					
5310	Health Insurance	12,291.05	20,000.00	61.46%	976.69
5340	Holiday Pay	4,699.20	3,200.00	146.85%	4,699.20
5350	LOPFI Expense	14,264.62	15,000.00	95.10%	0.00
5380	Physicals/Counseling/drug test	70.12	250.00	28.05%	0.00
5400	Uniform Expense	375.62	2,000.00	18.78%	0.00
	Total Benefits Expense	\$31,700.61	\$40,450.00		\$5,675.89
Professional Services Expense					
5390	Background Checks	11.00	100.00	11.00%	0.00
	Total Professional Services Expense	\$11.00	\$100.00		\$0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Business Expense					
6010	Advertising		200.00	0.00%	0.00
6210	Cell Phones	452.87	600.00	75.48%	39.26
6285	Credit Card Charges	422.14	500.00	84.43%	0.00
6300	Depreciation Expense	1,960.00	10,000.00	19.60%	0.00
6350	Dues/Licenses/Subscriptions	300.00	300.00	100.00%	0.00
6440	E.M.S.		900.00	0.00%	0.00
6420	Educ/Training/Meeting	425.00	500.00	85.00%	0.00
6430	Education - Meetings	108.95	4,000.00	2.72%	0.00
6470	Equipment	6,250.00	7,000.00	89.29%	0.00
6530	Fire Prevention	25.00	100.00	25.00%	0.00
6540	Fire Reimbursement	8,560.00	10,000.00	85.60%	8,560.00
6561	Fuel Expense - Diesel	761.46	1,000.00	76.15%	56.64
6560	Fuel Expense EO-87	2,381.14	4,000.00	59.53%	254.42
6620	Insurance - Building/Land	4,161.52	4,600.00	90.47%	0.00
6650	Insurance - Vehicle	4,578.47	4,600.00	99.53%	0.00
7570	Internet/Phone	2,386.62	3,000.00	79.55%	204.31
7330	Permits/Licenses		300.00	0.00%	0.00
7370	Pump Check		900.00	0.00%	0.00
7470	Repairs & Maint - Buildings	327.00	1,000.00	32.70%	0.00
7475	Repairs & Maint - Equipment	1,915.43	3,000.00	63.85%	0.00
7485	Repairs & Maint - Vehicles	6,873.08	10,000.00	68.73%	0.00
7550	Supplies - Office	442.22	300.00	147.41%	0.00
7560	Supplies - Operations		1,000.00	0.00%	0.00
7900	Utilities	4,387.56	6,000.00	73.13%	611.38
7940	Utilities - Water/Sewer	973.49	1,000.00	97.35%	240.38
Total Business Expense		\$47,691.95	\$74,800.00		\$9,966.39
Fire Totals		\$175,256.34	\$219,642.35		\$23,346.14
Expenses		\$175,256.34	\$219,642.35		\$23,346.14
Revenue Less Expenditures		(\$113,311.41)	(\$173,647.12)		(\$14,011.98)
Net Change in Fund Balance		(\$113,311.41)	(\$173,647.12)		(\$14,011.98)

General Fund Statement of Revenue and Expenditures

Account Number	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Nov 2025 Nov 2025 Actual
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Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	(113,311.41)	(173,647.12)	0.00%	(14,011.98)
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

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: 100-40 Fire

Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual Budget	Jan 2025	Current Period
		Jan 2025	Nov 2025	Jan 2025	Dec 2025	Nov 2025
		Actual		Dec 2025	Percent of Budget	Nov 2025 Actual
Revenue & Expenditures						
Revenue						
Parks						
Other Revenue						
4260	Annual Boat Launch	895.00		230.00	389.13%	0.00
4240	Brown Beach Launch	588.58		533.35	110.36%	0.00
4300	Browns Beach Pav	490.00		225.00	217.78%	0.00
4200	Campgrounds - Point Return	1,977.30		2,000.00	98.87%	0.00
4370	Danuser Pavillion	170.00		35.00	485.71%	0.00
4140	Donations	14,511.00		10,000.00	145.11%	1,300.00
4180	Interest Income	857.94		350.00	245.13%	65.97
	Total Other Revenue	\$19,489.82		\$13,373.35		\$1,365.97
	Parks Totals	\$19,489.82		\$13,373.35		\$1,365.97
	Revenue	\$19,489.82		\$13,373.35		\$1,365.97
	Gross Profit	\$19,489.82		\$13,373.35		\$1,365.97
Expenses						
Parks						
Insurance Expense						
6625	Insurance - Browns Beach	630.53		750.00	84.07%	0.00
6640	Insurance - Danuser Park	555.17		650.00	85.41%	0.00
6630	Insurance - Point Return	217.13		100.00	217.13%	0.00
	Total Insurance Expense	\$1,402.83		\$1,500.00		\$0.00
Repair / Maintenance Expense						
6134	Brown Beach Swim Area	4,811.00		4,811.00	100.00%	0.00
	Total Repair / Maintenance Expense	\$4,811.00		\$4,811.00		\$0.00
Business Expense						
6010	Advertising	4,657.45		500.00	931.49%	2,625.00
6060	Annual Boat Pass	25.00		25.00	100.00%	0.00
6150	Capital Imp - Point Return	42.96		150.00	28.64%	0.00
6200	Capital Improvements			500.00	0.00%	0.00
6220	Cleaning Services/Supplies	300.01		500.00	60.00%	0.00
5100	Contract Labor	760.20		800.00	95.03%	0.00
6470	Equipment			2,000.00	0.00%	0.00
6472	Equipment Browns Beach	351.30		1,500.00	23.42%	0.00
6471	Equipment Danuser	2,275.00		2,925.00	77.78%	0.00
6561	Fuel Expense - Diesel	365.89		550.00	66.53%	0.00

General Fund

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
6560	Fuel Expense EO-87	411.76	750.00	54.90%	63.50
6570	Inmate Meals	410.87	500.00	82.17%	0.00
6620	Insurance - Building/Land		200.00	0.00%	0.00
6610	Insurance - General		550.00	0.00%	0.00
7350	Postage	36.58	150.00	24.39%	0.00
7470	Repairs & Maint - Buildings	596.67	1,000.00	59.67%	0.00
7475	Repairs & Maint - Equipment		500.00	0.00%	0.00
7505	Signage	159.86	500.00	31.97%	0.00
7520	Solid Waste Contract	1,112.33	1,500.00	74.16%	0.00
7560	Supplies - Operations	347.45	1,000.00	34.75%	292.62
7565	Supplies - Point Return		750.00	0.00%	0.00
7532	Supplies Brown Beach	85.68		0.00%	80.28
7531	Supplies Danuser	293.38		0.00%	0.00
7900	Utilities		500.00	0.00%	0.00
7925	Utilities - Point Return	513.59	500.00	102.72%	89.74
7940	Utilities - Water/Sewer	518.59	1,000.00	51.86%	0.00
7912	Utilities Browns Beach	439.35	500.00	87.87%	10.80
7911	Utilities Danuser	1,835.42	1,500.00	122.36%	443.57
	Total Business Expense	\$15,539.34	\$20,850.00		\$3,605.51
	Parks Totals	\$21,753.17	\$27,161.00		\$3,605.51
	Expenses	\$21,753.17	\$27,161.00		\$3,605.51
	Revenue Less Expenditures	(\$2,263.35)	(\$13,787.65)		(\$2,239.54)
	Net Change in Fund Balance	(\$2,263.35)	(\$13,787.65)		(\$2,239.54)

Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	(2,263.35)	(13,787.65)	0.00%	(2,239.54)

General Fund
Statement of Revenue and Expenditures

Account Number	Year-To-Date	Annual Budget	Jan 2025	Current Period
	Jan 2025	Jan 2025	Dec 2025	Nov 2025
	Nov 2025	Dec 2025	Percent of	Nov 2025
	Actual		Budget	Actual
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

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: 100-50 Parks

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Revenue & Expenditures					
Revenue					
Dam Site Campground					
State Aid					
4055	FEMA	5,664.47		0.00%	0.00
Total State Aid		\$5,664.47			\$0.00
Other Revenue					
4090	Campgrounds - Dam Site	35,843.52	30,000.00	119.48%	0.00
4140	Donations	20.00	20.00	100.00%	0.00
4485	Surplus Sales	1,397.00	1,397.00	100.00%	0.00
Total Other Revenue		\$37,260.52	\$31,417.00		\$0.00
Dam Site Campground Totals		\$42,924.99	\$31,417.00		\$0.00
Revenue		\$42,924.99	\$31,417.00		\$0.00
Gross Profit		\$42,924.99	\$31,417.00		\$0.00
Expenses					
Dam Site Campground					
Insurance Expense					
6600	Insurance - Dam Site	1,312.34	1,500.00	87.49%	0.00
Total Insurance Expense		\$1,312.34	\$1,500.00		\$0.00
Business Expense					
6015	Advertising - Dam Site		200.00	0.00%	0.00
5210	AR State Excise Tax	669.37		0.00%	0.00
6140	Capital Imp - Dam Site		0.01	0.00%	0.00
6210	Cell Phones	453.48	500.00	90.70%	39.26
6220	Cleaning Services/Supplies	151.19	200.00	75.60%	0.00
5100	Contract Labor	7,141.02	7,141.54	99.99%	0.00
6290	Dam Site Lease Due next 2030	300.00	300.00	100.00%	0.00
6475	Equipment - Dam Site	2,600.00	2,600.00	100.00%	0.00
6561	Fuel Expense - Diesel		350.00	0.00%	0.00
6560	Fuel Expense EO-87	119.67	400.00	29.92%	0.00
7570	Internet/Phone	1,874.39	1,800.00	104.13%	0.00
6291	Park Host - Dam site	1,200.00	1,200.00	100.00%	0.00
7315	Petty Cash		50.00	0.00%	0.00
7350	Postage	133.79	150.00	89.19%	0.00
6020	Reimbursement	532.68	419.93	126.85%	0.00
7470	Repairs & Maint - Buildings	992.27	1,000.00	99.23%	0.00

Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual Budget	Jan 2025	Current Period
		Jan 2025	Nov 2025	Jan 2025	Dec 2025	Nov 2025
		Actual		Dec 2025	Percent of Budget	Actual
7501	Sales Tax Expense	1,314.18			0.00%	239.00
7535	Supplies - Dam Site	51.41	200.00		25.71%	0.00
7550	Supplies - Office	128.01	200.00		64.01%	0.00
7910	Utilities - Dam Site	3,488.73	4,000.00		87.22%	710.77
7940	Utilities - Water/Sewer	941.99	750.00		125.60%	0.00
Total Business Expense		\$22,092.18	\$21,461.48			\$989.03
Dam Site Campground Totals		\$23,404.52	\$22,961.48			\$989.03
Expenses		\$23,404.52	\$22,961.48			\$989.03
Revenue Less Expenditures		\$19,520.47	\$8,455.52			(\$989.03)
Net Change in Fund Balance		\$19,520.47	\$8,455.52			(\$989.03)

Fund Balances

Beginning Fund Balance	1,799,354.86		0.00%	1,459,451.97
Net Change in Fund Balance	19,520.47	8,455.52	0.00%	(989.03)
Ending Fund Balance	1,476,080.57		0.00%	1,476,080.57

Report Options

Fund: General Fund

Period: 11/1/2025 to 11/30/2025

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: 100-60 Dam Site Campground

Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual Budget	Jan 2025	Current Period
		Jan 2025	Nov 2025	Jan 2025	Dec 2025	Nov 2025
		Actual	Actual	Dec 2025	Percent of Budget	Actual
Revenue & Expenditures						
Revenue						
Street						
State Aid						
4050	County Turnbacks	88,052.77			0.00%	22,711.09
4040	State Turnbacks	96,308.83			0.00%	0.00
	Total State Aid	\$184,361.60				\$22,711.09
Other Revenue						
4500	Carry Over Revenue	32,668.41			0.00%	0.00
4140	Donations	101.37			0.00%	0.00
4305	Insurance Reimbursement	3,320.53			0.00%	0.00
4180	Interest Income	2,869.90			0.00%	262.56
4480	Miscellaneous Revenue	852.56			0.00%	0.00
	Total Other Revenue	\$39,812.77				\$262.56
	Street Totals	\$224,174.37				\$22,973.65
	Revenue	\$224,174.37				\$22,973.65
	Gross Profit	\$224,174.37				\$22,973.65
Expenses						
Street						
Salaries Expense						
5200	Payroll Taxes	6,781.04			0.00%	493.86
5010	Salaries & Wages	86,723.71			0.00%	6,331.11
	Total Salaries Expense	\$93,504.75				\$6,824.97
Benefits Expense						
5310	Health Insurance	20,095.07			0.00%	2,567.96
5340	Holiday Pay	504.00			0.00%	96.00
5380	Physicals/Counseling/drug test	822.24			0.00%	0.00
	Total Benefits Expense	\$21,421.31				\$2,663.96
Business Expense						
6050	Animal Control Supplies	48.82			0.00%	0.00
6210	Cell Phones	211.29			0.00%	39.26
6220	Cleaning Services/Supplies	374.76			0.00%	0.00
6350	Dues/Licenses/Subscriptions	11.18			0.00%	0.00
6470	Equipment	230.46			0.00%	0.00
6561	Fuel Expense - Diesel	5,034.10			0.00%	0.00
6560	Fuel Expense EO-87	3,097.28			0.00%	206.82

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
6620	Insurance - Building/Land	1,130.63		0.00%	0.00
6650	Insurance - Vehicle	4,259.22		0.00%	0.00
7570	Internet/Phone	1,426.97		0.00%	142.22
6685	Land Survey	833.34		0.00%	0.00
6020	Reimbursement	(68.50)		0.00%	0.00
7475	Repairs & Maint - Equipment	11,216.24		0.00%	231.53
7485	Repairs & Maint - Vehicles	3,941.54		0.00%	0.00
7510	Small Tools	148.31		0.00%	0.00
7520	Solid Waste Contract	1,860.38		0.00%	393.18
7525	Street Lights	12,409.78		0.00%	1,385.24
7530	Street Maintenance	5,236.47		0.00%	0.00
7540	Supplies - Holiday	158.64		0.00%	0.00
7550	Supplies - Office	1,286.33		0.00%	110.27
7560	Supplies - Operations	2,021.03		0.00%	538.50
7580	Supplies - Snow/Ice Removal	4,849.74		0.00%	0.00
7900	Utilities	2,891.15		0.00%	323.89
7940	Utilities - Water/Sewer	403.63		0.00%	0.00
Total Business Expense		\$63,012.79			\$3,370.91
Street Totals		\$177,938.85			\$12,859.84
Expenses		\$177,938.85			\$12,859.84
Revenue Less Expenditures		\$46,235.52			\$10,113.81
Net Change in Fund Balance		\$46,235.52			\$10,113.81

Fund Balances

Beginning Fund Balance	107,282.95		0.00%	124,105.58
Net Change in Fund Balance	46,235.52	2,714.99	0.00%	10,113.81
Ending Fund Balance	119,374.40		0.00%	119,374.40

Report Options

Fund: Street Fund

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Department: Street

Budget: 200 Street Fund

Statement of Revenue and Expenditures

Account Number		Year-To-Date	Annual Budget	Jan 2025	Current Period
		Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Nov 2025 Nov 2025 Actual
Revenue & Expenditures					
Revenue					
Solid Waste					
Sanitation Fees					
4030	Solid Waste User Fees	169,225.14	202,734.00	83.47%	34,406.54
Total Sanitation Fees		\$169,225.14	\$202,734.00		\$34,406.54
Other Revenue					
4500	Carry Over Revenue		19,988.00	0.00%	0.00
4180	Interest Income	588.15	455.00	129.26%	36.96
4230	Recycle Sales	1,162.85	1,162.85	100.00%	0.00
Total Other Revenue		\$1,751.00	\$21,605.85		\$36.96
Solid Waste Totals		\$170,976.14	\$224,339.85		\$34,443.50
Revenue		\$170,976.14	\$224,339.85		\$34,443.50
Gross Profit		\$170,976.14	\$224,339.85		\$34,443.50
Expenses					
Solid Waste					
Business Expense					
6120	Bank Charges	30.00	57.00	52.63%	15.00
6220	Cleaning Services/Supplies		100.00	0.00%	0.00
6250	Computer Support Services	273.38	450.00	60.75%	0.00
6560	Fuel Expense EO-87		100.00	0.00%	0.00
6620	Insurance - Building/Land	2,050.48	3,100.00	66.14%	0.00
7350	Postage	1,341.49	2,000.00	67.07%	155.67
7475	Repairs & Maint - Equipment	3,320.53	2,743.00	121.05%	0.00
7520	Solid Waste Contract	165,637.08	185,000.00	89.53%	14,744.43
7550	Supplies - Office	635.88	750.00	84.78%	125.24
7560	Supplies - Operations		50.00	0.00%	0.00
7900	Utilities	716.33	1,200.00	59.69%	0.00
6121	water reimbursement	14,584.83	25,500.00	57.20%	14,584.83
Total Business Expense		\$188,590.00	\$221,050.00		\$29,625.17
Solid Waste Totals		\$188,590.00	\$221,050.00		\$29,625.17
Expenses		\$188,590.00	\$221,050.00		\$29,625.17
Revenue Less Expenditures		(\$17,613.86)	\$3,289.85		\$4,818.33
Net Change in Fund Balance		(\$17,613.86)	\$3,289.85		\$4,818.33

Solid Waste Fund

Statement of Revenue and Expenditures

Account Number	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Nov 2025 Nov 2025 Actual
Fund Balances				
Beginning Fund Balance	50,230.44		0.00%	27,657.39
Net Change in Fund Balance	(17,613.86)	3,289.85	0.00%	4,818.33
Ending Fund Balance	32,475.72		0.00%	32,475.72

Report Options

Fund: Solid Waste Fund
 Period: 11/1/2025 to 11/30/2025
 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
 Budget: 300 Solid Waste Fund