

Advertising and Promotion Fund
Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| A&P Funds Returned | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| Interest Income | 64.53 | 66.67 | 422.37 | 400.02 | 800.00 | 52.8% |
| Tax- Advertising & Promotion | 16,995.11 | 12,500.00 | 65,162.76 | 75,000.00 | 150,000.00 | 43.4% |
| Revenue | \$17,059.64 | \$12,566.67 | \$85,585.13 | \$75,400.02 | \$150,800.00 | |
| Gross Profit | \$17,059.64 | \$12,566.67 | \$85,585.13 | \$75,400.02 | \$150,800.00 | |
| Expenses | | | | | | |
| Advertising & Promotion Exp | 26,625.00 | 11,666.67 | 97,742.50 | 70,000.02 | 140,000.00 | 69.8% |
| Expenses | \$26,625.00 | \$11,666.67 | \$97,742.50 | \$70,000.02 | \$140,000.00 | |
| Revenue Less Expenditures | (\$9,565.36) | \$900.00 | (\$12,157.37) | \$5,400.00 | \$10,800.00 | |
| Net Change in Fund Balance | (\$9,565.36) | \$900.00 | (\$12,157.37) | \$5,400.00 | \$10,800.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 16,455.85 | 0.00 | 19,047.86 | 0.00 | 0.00 | |
| Net Change in Fund Balance | (9,565.36) | 900.00 | (12,157.37) | 5,400.00 | 10,800.00 | |
| Ending Fund Balance | 6,890.49 | 0.00 | 6,890.49 | 0.00 | 0.00 | |

Act 988 Emergency Vehicle Fund

Statement of Revenue and Expenditures

| Account | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Dist Crt Act 988- | 8,919.50 | 6,416.67 | 52,055.47 | 38,499.98 | 77,000.00 | 67.60% |
| Interest Income | 121.97 | 83.33 | 423.26 | 500.02 | 1,000.00 | 42.33% |
| Revenue | \$9,041.47 | \$6,500.00 | \$52,478.73 | \$39,000.00 | \$78,000.00 | |
| Gross Profit | \$9,041.47 | \$6,500.00 | \$52,478.73 | \$39,000.00 | \$78,000.00 | |
| Revenue Less Expenditures | \$9,041.47 | \$6,500.00 | \$52,478.73 | \$39,000.00 | \$78,000.00 | |
| Other Expenses | | | | | | |
| Transfer to General | 0.00 | 6,500.00 | 0.00 | 39,000.00 | 78,000.00 | 0.00% |
| Other Expenses | \$0.00 | \$6,500.00 | \$0.00 | \$39,000.00 | \$78,000.00 | |
| Net Change in Fund Balance | \$9,041.47 | \$0.00 | \$52,478.73 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| Beginning Fund | 44,408.82 | 0.00 | 971.56 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund | 9,041.47 | 0.00 | 52,478.73 | 0.00 | 0.00 | 0.00% |
| Ending Fund | 53,450.29 | 0.00 | 53,450.29 | 0.00 | 0.00 | 0.00% |

Administration of Justice Fund
Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Actual | Account Number | Type Name |
|-----------------------------------|--|--|----------------|----------------|
| Revenue & Expenditures | | | | |
| Revenue | | | | |
| General Revenues | | | | |
| Dist Crt- Virtual Justice Sett | 157,015.89 | 869,178.92 | 4192 | Revenue |
| General Revenues Totals | \$157,015.89 | \$869,178.92 | | |
| Revenue | \$157,015.89 | \$869,178.92 | | |
| Gross Profit | \$157,015.89 | \$869,178.92 | | |
| Expenses | | | | |
| District Court | | | | |
| Dist Crt/Act 988- City | 8,919.50 | 52,055.47 | 5502 | Expenses |
| Dist Crt/Court Automation Fund | 3,656.16 | 24,432.70 | 5517 | Expenses |
| Dist Crt/DFA Misc Collection | 18,307.30 | 131,394.90 | 5542 | Expenses |
| Dist Crt/DFA Uniform Ct Cst | 24,621.79 | 104,376.74 | 5533 | Expenses |
| Dist Crt/Drug CR-County | 0.00 | 415.00 | 5566 | Expenses |
| Dist Crt/Drug CR/City | 0.00 | 287.50 | 5565 | Expenses |
| Dist Crt/Fine Enhan | 765.50 | 5,092.79 | 5526 | Expenses |
| Dist Crt/Fines- General/ LOPFI | 4,307.52 | 19,484.45 | 5551 | Expenses |
| Dist Crt/Greene Co Sheriff | 1,080.41 | 7,722.91 | 5545 | Expenses |
| Dist Crt/Greene County Treas | 41,705.22 | 282,315.98 | 5515 | Expenses |
| Dist Crt/Pgld General Fund | 53,600.10 | 241,068.47 | 5534 | Expenses |
| Dist Crt/Pros Atty Hot Ck Fee | 52.39 | 532.01 | 5530 | Expenses |
| District Court Totals | \$157,015.89 | \$869,178.92 | | |
| Expenses | \$157,015.89 | \$869,178.92 | | |
| Revenue Less Expenditures | \$0.00 | \$0.00 | | |
| Net Change in Fund Balance | \$0.00 | \$0.00 | | |
| Fund Balances | | | | |
| Beginning Fund Balance | 0.01 | 0.01 | | Beginning Fund |
| Net Change in Fund Balance | 0.00 | 0.00 | | Net Change in |
| Ending Fund Balance | 0.01 | 0.01 | | Ending Fund |

Amendment 78 Fund

Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Interest Income | 9,205.25 | 833.33 | 65,123.76 | 5,000.02 | 10,000.00 | 651.2% |
| Revenue | \$9,205.25 | \$833.33 | \$65,123.76 | \$5,000.02 | \$10,000.00 | |
| Gross Profit | \$9,205.25 | \$833.33 | \$65,123.76 | \$5,000.02 | \$10,000.00 | |
| Expenses | | | | | | |
| Architectural Fees | 4,097.35 | 4,166.67 | 19,665.31 | 25,000.02 | 50,000.00 | 39.3% |
| Construction Cost - Others | 71.10 | 25,000.00 | 9,870.34 | 150,000.00 | 300,000.00 | 3.3% |
| Construction Costs | 341,445.44 | 266,666.67 | 1,638,774.36 | 1,600,000.02 | 3,200,000.00 | 51.2% |
| Loan Paymnt | 0.00 | 0.00 | 130,094.25 | 0.00 | 0.00 | |
| Other Expense | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| Street Materials | 0.00 | 41,666.67 | 0.00 | 250,000.02 | 500,000.00 | |
| Expenses | \$345,613.89 | \$337,500.01 | \$1,799,404.26 | \$2,025,000.06 | \$4,050,000.00 | |
| Revenue Less Expenditures | (\$336,408.64) | (\$336,666.68) | (\$1,734,280.50) | (\$2,020,000.04) | (\$4,040,000.00) | |
| Other Revenue | | | | | | |
| Transfer from General Fund | 150,000.00 | 150,000.00 | 900,000.00 | 900,000.00 | 1,800,000.00 | 50.0% |
| Other Revenue | \$150,000.00 | \$150,000.00 | \$900,000.00 | \$900,000.00 | \$1,800,000.00 | |
| Net Change in Fund Balance | (\$186,408.64) | (\$186,666.68) | (\$834,280.50) | (\$1,120,000.04) | (\$2,240,000.00) | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 3,202,655.06 | 0.00 | 3,850,526.92 | 0.00 | 0.00 | |
| Net Change in Fund Balance | (186,408.64) | (186,666.68) | (834,280.50) | (1,120,000.04) | (2,240,000.00) | |
| Ending Fund Balance | 3,016,246.42 | 0.00 | 3,016,246.42 | 0.00 | 0.00 | |

City Credit Card
Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | |
|----------------------------|-----------------------|---------------------|----------------------------|
| | Jun 2025 | Jan 2025 | |
| | Jun 2025 | Jun 2025 | |
| | Actual | Actual | Type Name |
| Fund Balances | | | |
| Beginning Fund Balance | 0.01 | 0.01 | Beginning Fund Balance |
| Net Change in Fund Balance | 0.00 | 0.00 | Net Change in Fund Balance |
| Ending Fund Balance | 0.01 | 0.01 | Ending Fund Balance |

City Rebate Account Statement of Revenue and Expenditures

| | Current Period | Year-To-Date |
|--|----------------|--------------|
| | Jun 2025 | Jan 2025 |
| | Jun 2025 | Jun 2025 |
| | Actual | Actual |

Revenue & Expenditures

Other Revenue

Transfers between Funds

| | | | |
|---------------------------------------|-------------------|-------------------|--|
| Transfer from General Fund | 1,000.00 | 1,000.00 | |
| Transfers between Funds Totals | \$1,000.00 | \$1,000.00 | |
| Other Revenue | \$1,000.00 | \$1,000.00 | |
| Net Change in Fund Balance | \$1,000.00 | \$1,000.00 | |

Fund Balances

| | | | |
|----------------------------|----------|----------|--|
| Beginning Fund Balance | 0.00 | | |
| Net Change in Fund Balance | 1,000.00 | 1,000.00 | |
| Ending Fund Balance | 1,000.00 | 1,000.00 | |

Report Options

Fund: City Rebate Account
 Period: 6/1/2025 to 6/30/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Actual - Budget

Court Automation Fund

Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Dist Crt -Auto Fund- City Crt | 3,656.16 | 3,333.33 | 24,432.70 | 20,000.02 | 40,000.00 | 61.1% |
| Interest Income | 544.57 | 458.33 | 3,329.30 | 2,750.02 | 5,500.00 | 60.5% |
| Revenue | \$4,200.73 | \$3,791.66 | \$27,762.00 | \$22,750.04 | \$45,500.00 | |
| Gross Profit | \$4,200.73 | \$3,791.66 | \$27,762.00 | \$22,750.04 | \$45,500.00 | |
| Expenses | | | | | | |
| Computer Expense | 0.00 | 500.00 | 0.00 | 3,000.00 | 6,000.00 | 0.0% |
| Software Contract/Computer Exp | 1,886.73 | 2,500.00 | 16,685.74 | 15,000.00 | 30,000.00 | 55.6% |
| Expenses | \$1,886.73 | \$3,000.00 | \$16,685.74 | \$18,000.00 | \$36,000.00 | |
| Revenue Less Expenditures | \$2,314.00 | \$791.66 | \$11,076.26 | \$4,750.04 | \$9,500.00 | |
| Net Change in Fund Balance | \$2,314.00 | \$791.66 | \$11,076.26 | \$4,750.04 | \$9,500.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 224,657.41 | 0.00 | 215,895.15 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 2,314.00 | 791.66 | 11,076.26 | 4,750.04 | 9,500.00 | 0.0% |
| Ending Fund Balance | 226,971.41 | 0.00 | 226,971.41 | 0.00 | 0.00 | 0.0% |

Economic Development Fund Statement of Revenue and Expenditures

| Account | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Interest Income | 643.33 | 166.67 | 5,841.45 | 1,000.02 | 2,000.00 | 292.07% |
| Tax-City S U Permanent (1/4%) | 151,587.34 | 145,833.33 | 899,283.57 | 875,000.02 | 1,750,000.00 | 51.39% |
| Revenue | \$152,230.67 | \$146,000.00 | \$905,125.02 | \$876,000.04 | \$1,752,000.00 | |
| Gross Profit | \$152,230.67 | \$146,000.00 | \$905,125.02 | \$876,000.04 | \$1,752,000.00 | |
| Expenses | | | | | | |
| Collins Theatre Foundation | 0.00 | 1,250.00 | 4,785.38 | 7,500.00 | 15,000.00 | 31.90% |
| Consulting Fees | 3,730.00 | 4,166.67 | 20,913.47 | 25,000.02 | 50,000.00 | 41.83% |
| Economic Development | 0.00 | 75,000.00 | 675,000.00 | 450,000.00 | 900,000.00 | 75.00% |
| Land Bank | 9,642.19 | 33,333.33 | 143,989.10 | 200,000.02 | 400,000.00 | 36.00% |
| Main Street Paragould | 0.00 | 4,166.67 | 25,000.00 | 25,000.02 | 50,000.00 | 50.00% |
| Other Expense | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00% |
| Paragould Chamber of Commerce | 0.00 | 12,500.00 | 75,000.00 | 75,000.00 | 150,000.00 | 50.00% |
| PLWC | 0.00 | 11,416.67 | 0.00 | 68,500.02 | 137,000.00 | 0.00% |
| Real Estate Purchase | 300,725.00 | 0.00 | 300,725.00 | 0.00 | 0.00 | 0.00% |
| Expenses | \$314,097.19 | \$141,833.34 | \$1,247,912.95 | \$851,000.08 | \$1,702,000.00 | |
| Revenue Less Expenditures | (\$161,866.52) | \$4,166.66 | (\$342,787.93) | \$24,999.96 | \$50,000.00 | |
| Net Change in Fund Balance | (\$161,866.52) | \$4,166.66 | (\$342,787.93) | \$24,999.96 | \$50,000.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 527,862.39 | 0.00 | 708,783.80 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (161,866.52) | 4,166.66 | (342,787.93) | 24,999.96 | 50,000.00 | 0.00% |
| Ending Fund Balance | 365,995.87 | 0.00 | 365,995.87 | 0.00 | 0.00 | 0.00% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| General Revenues | | | | | | |
| Revenue | | | | | | |
| Auction Other Revenue | 0.00 | 125.00 | 0.00 | 750.00 | 1,500.00 | 0.0% |
| Bond Fees/ACE 14-52-111 | 380.00 | 150.00 | 1,960.00 | 900.00 | 1,800.00 | 108.9% |
| Cemetery Lot Sales | 1,000.00 | 1,250.00 | 6,400.00 | 7,500.00 | 15,000.00 | 42.7% |
| Cemetery- Open Graves | 1,750.00 | 1,000.00 | 6,800.00 | 6,000.00 | 12,000.00 | 56.7% |
| Cemetery- Transfer Fee | 35.00 | 6.25 | 35.00 | 37.50 | 75.00 | 46.7% |
| Cemetery-Perpetual Care | 250.00 | 333.33 | 1,650.00 | 1,999.98 | 4,000.00 | 41.3% |
| Court-ordered Restitution | 0.00 | 62.50 | 120.00 | 375.00 | 750.00 | 16.0% |
| Credit Card Remittance | 462.71 | 208.33 | 2,408.61 | 1,249.98 | 2,500.00 | 96.3% |
| Dist Crt Misc Fees (Civ /Sm) | 697.50 | 333.33 | 3,715.37 | 1,999.98 | 4,000.00 | 92.9% |
| Dist Crt Fines- City | 30,716.32 | 20,833.33 | 127,051.26 | 124,999.98 | 250,000.00 | 50.8% |
| Dist Crt Garnishment Fees | 220.00 | 208.33 | 2,405.00 | 1,249.98 | 2,500.00 | 96.2% |
| Dist Crt Jail Fees- City | 10,400.36 | 5,833.33 | 41,621.24 | 34,999.98 | 70,000.00 | 59.5% |
| Dist Crt Service Fees- City | 1,682.71 | 1,250.00 | 6,976.39 | 7,500.00 | 15,000.00 | 46.5% |
| Dist Crt-Monthly Share | 9,883.20 | 9,883.20 | 59,299.20 | 59,299.20 | 118,598.40 | 50.0% |
| Donations | 0.00 | 11,111.11 | 0.00 | 66,666.68 | 133,333.34 | 0.0% |
| Donations-Fire Dept. | 0.00 | 83.33 | 300.00 | 499.98 | 1,000.00 | 30.0% |
| Donations-K-9 | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Donations-Police Dept. | 0.00 | 166.67 | 1,000.00 | 999.98 | 2,000.00 | 50.0% |
| Fees- Dog Pound | 0.00 | 33.33 | 0.00 | 199.98 | 400.00 | 0.0% |
| Fees- Planning Dev Legal | 850.00 | 416.67 | 3,197.00 | 2,499.98 | 5,000.00 | 63.9% |
| Fire Turnback- Act 833 | 98,251.56 | 14,583.33 | 98,251.56 | 87,499.98 | 175,000.00 | 56.1% |
| Grant - State of Arkansas | 0.00 | 0.00 | 7,500.00 | | 0.00 | 0.0% |
| Grant Income - Fire | 0.00 | 0.00 | 958.02 | | 0.00 | 0.0% |
| Grant-Federal | 0.00 | 2,083.33 | 43,768.79 | 12,499.98 | 25,000.00 | 175.1% |
| Interest Income | 24,165.43 | 25,000.00 | 146,767.91 | 150,000.00 | 300,000.00 | 48.9% |
| License- Alcohol | 951.00 | 150.00 | 1,063.00 | 900.00 | 1,800.00 | 59.1% |
| License- Penalties | 88.00 | 208.33 | 4,374.04 | 1,249.98 | 2,500.00 | 175.0% |
| License- Privilege | 939.00 | 12,500.00 | 152,664.34 | 75,000.00 | 150,000.00 | 101.8% |
| Other Income | 2,925.45 | 2,541.67 | 20,843.83 | 15,250.02 | 30,500.00 | 68.3% |
| Permits- Building | 22,258.05 | 14,583.33 | 88,632.86 | 87,499.98 | 175,000.00 | 50.6% |
| Permits- Electrical | 1,786.00 | 2,083.33 | 11,312.00 | 12,499.98 | 25,000.00 | 45.2% |
| Permits- Gas | 194.00 | 166.67 | 1,015.00 | 1,000.02 | 2,000.00 | 50.8% |
| Permits- HVACR | 3,327.00 | 2,083.33 | 14,804.36 | 12,499.98 | 25,000.00 | 59.2% |

General Fund Statement of Revenue and Expenditures

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|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| General Revenues | | | | | | |
| Revenue | | | | | | |
| Permits- Plumber's | 3,434.16 | 2,500.00 | 16,032.16 | 15,000.00 | 30,000.00 | 53.4% |
| Permits-Demolition | 50.00 | 41.67 | 425.00 | 250.02 | 500.00 | 85.0% |
| Permits-Roofing | 1,200.00 | 208.33 | 3,916.00 | 1,249.98 | 2,500.00 | 156.6% |
| Photocopy Receipts | 155.00 | 225.00 | 840.00 | 1,350.00 | 2,700.00 | 31.1% |
| Plan Review Revenue | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Police Dept - Fingerprint Rev | 0.00 | 20.83 | 90.00 | 124.98 | 250.00 | 36.0% |
| Probation Fees | 271.00 | 250.00 | 1,706.40 | 1,500.00 | 3,000.00 | 56.9% |
| Property Cleanup Reimb | 0.00 | 1,666.67 | 2,624.17 | 10,000.02 | 20,000.00 | 13.1% |
| Rent/Lease | 50.00 | 50.00 | 300.00 | 300.00 | 600.00 | 50.0% |
| Sale of Refuse Containers | 3,495.00 | 2,500.00 | 20,156.80 | 15,000.00 | 30,000.00 | 67.2% |
| Sales & Use Tax Refund | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| School Resource Officer | 0.00 | 16,666.67 | 101,982.35 | 100,000.02 | 200,000.00 | 51.0% |
| Tax- City S U Permanent (1/2 % | 303,174.68 | 293,750.00 | 1,798,567.15 | 1,762,500.00 | 3,525,000.00 | 51.0% |
| Tax- Cnty Sales | 458,391.27 | 382,916.67 | 2,670,406.52 | 2,297,500.02 | 4,595,000.00 | 58.1% |
| Tax- Franchise | 7,500.00 | 12,750.00 | 104,934.58 | 76,500.00 | 153,000.00 | 68.6% |
| Tax- Garbage Collections | 232,333.15 | 227,833.33 | 1,382,854.40 | 1,366,999.98 | 2,734,000.00 | 50.6% |
| Tax- Light Plant Commission | 175,911.09 | 215,416.67 | 1,197,321.00 | 1,292,500.02 | 2,585,000.00 | 46.3% |
| Tax- Property | 24,632.72 | 83,333.33 | 508,710.62 | 499,999.98 | 1,000,000.00 | 50.9% |
| Tax- Public Safety (3/4%) | 454,865.12 | 437,500.00 | 2,698,344.00 | 2,625,000.00 | 5,250,000.00 | 51.4% |
| Tax- State Turnback | 30,193.23 | 37,500.00 | 210,901.05 | 225,000.00 | 450,000.00 | 46.9% |
| Revenue | \$1,908,869.71 | \$1,844,567.20 | \$11,577,006.98 | \$11,067,403.14 | \$22,134,806.74 | |
| Gross Profit | \$1,908,869.71 | \$1,844,567.20 | \$11,577,006.98 | \$11,067,403.14 | \$22,134,806.74 | |
| Revenue Less Expenditures | \$1,908,869.71 | \$1,844,567.20 | \$11,577,006.98 | \$11,067,403.14 | \$22,134,806.74 | |
| Other Expenses | | | | | | |
| Transfer to Amendment 78 | 0.00 | 150,000.00 | 0.00 | 900,000.00 | 1,800,000.00 | 0.0% |
| Other Expenses | \$0.00 | \$150,000.00 | \$0.00 | \$900,000.00 | \$1,800,000.00 | |
| Net Change in Fund Balance | \$1,908,869.71 | \$1,694,567.20 | \$11,577,006.98 | \$10,167,403.14 | \$20,334,806.74 | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Administration & Misc | | | | | | |
| Expenses | | | | | | |
| ADA Compliance Exp | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| AR Cooperative Extension | 0.00 | 1,250.00 | 11,250.00 | 7,500.00 | 15,000.00 | 75.0% |
| Audit Expense | 0.00 | 833.33 | 0.00 | 4,999.98 | 10,000.00 | 0.0% |
| B.E.E.S | 0.00 | 833.33 | 5,000.00 | 4,999.98 | 10,000.00 | 50.0% |
| Building Maint | 2,329.29 | 416.67 | 8,148.11 | 2,500.02 | 5,000.00 | 163.0% |
| City Attorney Exp | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.0% |
| City Beautiful Fd- Allocation | 1,500.00 | 2,083.33 | 1,968.13 | 12,499.98 | 25,000.00 | 7.9% |
| Codification Ordinance | 0.00 | 216.67 | 0.00 | 1,300.02 | 2,600.00 | 0.0% |
| Communication Tower Fee | 1,500.00 | 1,500.00 | 9,000.00 | 9,000.00 | 18,000.00 | 50.0% |
| Computer Expense | 6,069.99 | 11,375.00 | 74,800.20 | 68,250.00 | 136,500.00 | 54.8% |
| Construction Costs | 0.00 | 166,666.67 | 0.00 | 1,000,000.02 | 2,000,000.00 | 0.0% |
| Copy Machine Lease | 230.34 | 0.00 | 814.01 | | 0.00 | 0.0% |
| Fees and Dues | 502.00 | 5,833.33 | 51,616.80 | 34,999.98 | 70,000.00 | 73.7% |
| Fees- Legal | 175.00 | 583.33 | 5,839.90 | 3,499.98 | 7,000.00 | 83.4% |
| Fuel B.E.E.S. | 512.17 | 0.00 | 512.17 | | 0.00 | 0.0% |
| Grant Disbursement/Federal | 6,542.38 | 0.00 | 7,592.38 | | 0.00 | 0.0% |
| Greene County Mentorship Prg | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.0% |
| Group Insurance | (448.38) | 0.00 | (8,546.70) | | 0.00 | 0.0% |
| Insurance - Vehicle-Equip | 0.00 | 504.17 | 0.00 | 3,025.02 | 6,050.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 2,058.33 | 8,938.86 | 12,349.98 | 24,700.00 | 36.2% |
| Janitorial Supplies | 93.46 | 541.67 | 1,330.08 | 3,250.02 | 6,500.00 | 20.5% |
| Meetings/Travel | (53.92) | 2,083.33 | 10,734.69 | 12,499.98 | 25,000.00 | 42.9% |
| Merchant Fee | 575.80 | 125.00 | 1,829.69 | 750.00 | 1,500.00 | 122.0% |
| Mission Outreach | 0.00 | 416.67 | 5,000.00 | 2,500.02 | 5,000.00 | 100.0% |
| Museum/Historical Society | 0.00 | 833.33 | 7,500.00 | 4,999.98 | 10,000.00 | 75.0% |
| Office Supplies | 458.13 | 833.33 | 6,395.35 | 4,999.98 | 10,000.00 | 64.0% |
| Other Expense | 142.53 | 833.33 | 2,619.00 | 4,999.98 | 10,000.00 | 26.2% |
| Personnel - HSA | 100.00 | 0.00 | 700.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 1,965.32 | 458.33 | 6,177.82 | 2,749.98 | 5,500.00 | 112.3% |
| Personnel- Group Insurance | 5,512.68 | 6,825.00 | 34,442.18 | 40,950.00 | 81,900.00 | 42.1% |
| Personnel- Payroll Taxes | 5,269.33 | 5,801.27 | 33,910.35 | 34,807.62 | 69,615.25 | 48.7% |
| Personnel- Salaries | 70,683.11 | 75,833.61 | 451,718.80 | 455,001.66 | 910,003.28 | 49.6% |
| Personnel- St. Ret- APERS | 10,116.80 | 10,798.25 | 65,178.20 | 64,789.50 | 129,578.94 | 50.3% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Administration & Misc | | | | | | |
| Expenses | | | | | | |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 516.03 | 1,500.00 | 3,000.00 | 17.2% |
| Personnel- Workers Comp Prem | 0.00 | 168.33 | 2,020.00 | 1,009.98 | 2,020.00 | 100.0% |
| Postage | 390.04 | 458.33 | 2,282.90 | 2,749.98 | 5,500.00 | 41.5% |
| Power Plant Project | 0.00 | 0.00 | 291,056.82 | | 0.00 | 0.0% |
| Publications | 0.00 | 208.33 | 1,192.10 | 1,249.98 | 2,500.00 | 47.7% |
| Real Estate Purchase | 0.00 | 0.00 | 19,282.33 | | 0.00 | 0.0% |
| Small Equipment < \$5,000 | 0.00 | 833.33 | 1,391.58 | 4,999.98 | 10,000.00 | 13.9% |
| Software Contract/Computer Exp | 13,157.89 | 6,916.67 | 70,866.58 | 41,500.02 | 83,000.00 | 85.4% |
| Special Events or Decorations | 0.00 | 208.33 | 15.14 | 1,249.98 | 2,500.00 | 0.6% |
| Telephone- Maint & Service | 4,827.86 | 2,500.00 | 29,747.90 | 15,000.00 | 30,000.00 | 99.2% |
| Typewriter- Off Mach Svc | 0.00 | 125.00 | 733.30 | 750.00 | 1,500.00 | 48.9% |
| Uniforms | 0.00 | 125.00 | 459.16 | 750.00 | 1,500.00 | 30.6% |
| Utilities | 1,608.32 | 1,678.97 | 13,193.97 | 10,073.82 | 20,147.60 | 65.5% |
| Vehicle & Equip Exp- Mayor | 68.26 | 250.00 | 728.93 | 1,500.00 | 3,000.00 | 24.3% |
| Vehicle Expense-IT | 610.93 | 416.67 | 2,029.41 | 2,500.02 | 5,000.00 | 40.6% |
| Expenses | \$134,439.33 | \$314,551.25 | \$1,239,986.17 | \$1,887,307.50 | \$3,774,615.07 | |
| Revenue Less Expenditures | (\$134,439.33) | (\$314,551.25) | (\$1,239,986.17) | (\$1,887,307.50) | (\$3,774,615.07) | |
| Net Change in Fund Balance | (\$134,439.33) | (\$314,551.25) | (\$1,239,986.17) | (\$1,887,307.50) | (\$3,774,615.07) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Airport Dept | | | | | | |
| Revenue | | | | | | |
| Grant - State of Arkansas | 0.00 | 0.00 | 9,711.58 | | 0.00 | 0.0% |
| Grant-Federal | 0.00 | 41,666.67 | 11,398.25 | 250,000.02 | 500,000.00 | 2.3% |
| Rent- Hangar | 8,815.90 | 13,081.25 | 72,117.70 | 78,487.50 | 156,975.00 | 45.9% |
| Sales- Fuel/ Oil | 18,403.51 | 17,500.00 | 86,882.21 | 105,000.00 | 210,000.00 | 41.4% |
| Tax- Cnty Sales | 291.82 | 275.00 | 1,397.25 | 1,650.00 | 3,300.00 | 42.3% |
| Revenue | \$27,511.23 | \$72,522.92 | \$181,506.99 | \$435,137.52 | \$870,275.00 | |
| Gross Profit | \$27,511.23 | \$72,522.92 | \$181,506.99 | \$435,137.52 | \$870,275.00 | |
| Expenses | | | | | | |
| ADA Compliance Exp | 0.00 | 4.17 | 0.00 | 25.02 | 50.00 | 0.0% |
| Building Maint | 53.32 | 250.00 | 1,159.35 | 1,500.00 | 3,000.00 | 38.6% |
| Computer Expense | 0.00 | 41.67 | 57.32 | 250.02 | 500.00 | 11.5% |
| Equipment Maint- Expense | 198.07 | 287.50 | 934.31 | 1,725.00 | 3,450.00 | 27.1% |
| Fees and Dues | 0.00 | 23.33 | 0.00 | 139.98 | 280.00 | 0.0% |
| Fixed Assets | 0.00 | 1,250.00 | 0.00 | 7,500.00 | 15,000.00 | 0.0% |
| Fuel Cost | 300.86 | 191.67 | 940.85 | 1,150.02 | 2,300.00 | 40.9% |
| Fuel Cost- Jet/Aviation | 25,168.04 | 14,583.33 | 81,061.45 | 87,499.98 | 175,000.00 | 46.3% |
| Grant Disbursement/Federal | 0.00 | 41,666.67 | 8,500.00 | 250,000.02 | 500,000.00 | 1.7% |
| Grant Disbursement/State | 0.00 | 43,595.21 | 0.00 | 261,571.26 | 523,142.52 | 0.0% |
| Insurance - Vehicle-Equip | 0.00 | 45.83 | 0.00 | 274.98 | 550.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 1,173.17 | 0.00 | 7,039.02 | 14,078.00 | 0.0% |
| Janitorial Supplies | 80.05 | 41.67 | 144.75 | 250.02 | 500.00 | 29.0% |
| Meetings/Travel | 0.00 | 83.33 | 0.00 | 500.02 | 1,000.00 | 0.0% |
| Office Supplies | 0.00 | 33.33 | 0.00 | 199.98 | 400.00 | 0.0% |
| Other Expense | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel- Group Insurance | 509.43 | 523.33 | 3,053.58 | 3,139.98 | 6,280.00 | 48.6% |
| Personnel- Payroll Taxes | 353.54 | 385.98 | 2,299.39 | 2,315.88 | 4,631.70 | 49.6% |
| Personnel- Salaries | 4,657.32 | 5,045.43 | 30,272.58 | 30,272.58 | 60,545.14 | 50.0% |
| Personnel- St. Ret- APERS | 713.50 | 772.96 | 4,637.75 | 4,637.76 | 9,275.52 | 50.0% |
| Personnel- Unemploy Comp | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 148.75 | 1,785.00 | 892.50 | 1,785.00 | 100.0% |
| Postage | 0.00 | 4.17 | 40.30 | 25.02 | 50.00 | 80.6% |
| Repair/ Maintenance | 0.00 | 208.33 | 0.00 | 1,249.98 | 2,500.00 | 0.0% |
| Runway Expenses | 21.51 | 416.67 | 1,863.74 | 2,500.02 | 5,000.00 | 37.3% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Airport Dept | | | | | | |
| Expenses | | | | | | |
| Small Equipment < \$5,000 | 0.00 | 208.33 | 0.00 | 1,249.98 | 2,500.00 | 0.0% |
| Taxes- Excise | 1,624.00 | 1,250.00 | 7,165.00 | 7,500.00 | 15,000.00 | 47.8% |
| Telephone- Maint & Service | 1,153.97 | 416.67 | 6,322.28 | 2,500.02 | 5,000.00 | 126.4% |
| Utilities | 1,158.71 | 1,166.67 | 8,545.74 | 7,000.02 | 14,000.00 | 61.0% |
| Expenses | \$35,992.32 | \$113,943.17 | \$158,783.39 | \$683,659.06 | \$1,367,317.88 | |
| Revenue Less Expenditures | (\$8,481.09) | (\$41,420.25) | \$22,723.60 | (\$248,521.54) | (\$497,042.88) | |
| Net Change in Fund Balance | (\$8,481.09) | (\$41,420.25) | \$22,723.60 | (\$248,521.54) | (\$497,042.88) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Animal Control Dept | | | | | | |
| Expenses | | | | | | |
| Building Maint | 85.18 | 208.33 | 2,477.18 | 1,249.98 | 2,500.00 | 99.1% |
| Computer Expense | 0.00 | 41.67 | 142.19 | 250.02 | 500.00 | 28.4% |
| Dog Pound Expense | 15.73 | 625.00 | 4,547.64 | 3,750.00 | 7,500.00 | 60.6% |
| Fuel Cost | 424.32 | 312.50 | 2,573.62 | 1,875.00 | 3,750.00 | 68.6% |
| Insurance - Vehicle-Equip | 0.00 | 33.33 | 424.40 | 199.98 | 400.00 | 106.1% |
| Other Expense | 0.00 | 41.67 | 234.94 | 250.02 | 500.00 | 47.0% |
| Personnel - HSA | 0.00 | 0.00 | 300.00 | | 0.00 | 0.0% |
| Personnel- Group Insurance | 1,018.86 | 1,033.33 | 6,142.08 | 6,199.98 | 12,400.00 | 49.5% |
| Personnel- Payroll Taxes | 491.59 | 572.09 | 3,509.39 | 3,432.54 | 6,865.12 | 51.1% |
| Personnel- Salaries | 7,164.00 | 7,478.35 | 49,105.51 | 44,870.10 | 89,740.14 | 54.7% |
| Personnel- St. Ret- APERS | 1,093.70 | 1,145.68 | 7,511.74 | 6,874.08 | 13,748.19 | 54.6% |
| Personnel- Unemploy Comp | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 83.33 | 1,000.00 | 499.98 | 1,000.00 | 100.0% |
| Radio Expense | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Small Equipment < \$5,000 | 0.00 | 83.33 | 136.09 | 499.98 | 1,000.00 | 13.6% |
| Training Expense | 500.00 | 100.00 | 500.00 | 600.00 | 1,200.00 | 41.7% |
| Uniforms | 0.00 | 41.67 | 426.20 | 250.02 | 500.00 | 85.2% |
| Vehicle & Equip Expense | 250.41 | 416.67 | 579.57 | 2,500.02 | 5,000.00 | 11.6% |
| Expenses | \$11,043.79 | \$12,383.61 | \$79,610.55 | \$74,301.66 | \$148,603.45 | |
| Revenue Less Expenditures | (\$11,043.79) | (\$12,383.61) | (\$79,610.55) | (\$74,301.66) | (\$148,603.45) | |
| Net Change in Fund Balance | (\$11,043.79) | (\$12,383.61) | (\$79,610.55) | (\$74,301.66) | (\$148,603.45) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Cemetery Dept | | | | | | |
| Expenses | | | | | | |
| Building Maint | 109.12 | 500.00 | 746.62 | 3,000.00 | 6,000.00 | 12.4% |
| Capital Improvements | 0.00 | 7,500.00 | 4,562.91 | 45,000.00 | 90,000.00 | 5.1% |
| Fixed Assets | 0.00 | 5,000.00 | 19,028.42 | 30,000.00 | 60,000.00 | 31.7% |
| Fuel Cost | 211.39 | 250.00 | 918.61 | 1,500.00 | 3,000.00 | 30.6% |
| Insurance - Vehicle-Equip | 0.00 | 36.67 | 0.00 | 220.02 | 440.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 29.17 | 74.20 | 175.02 | 350.00 | 21.2% |
| Other Expense | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel- Group Insurance | 509.43 | 516.67 | 3,056.58 | 3,100.02 | 6,200.00 | 49.3% |
| Personnel- Payroll Taxes | 302.82 | 304.98 | 2,001.63 | 1,829.88 | 3,659.76 | 54.7% |
| Personnel- Salaries | 3,965.63 | 3,986.67 | 26,207.63 | 23,920.02 | 47,840.00 | 54.8% |
| Personnel- St. Ret- APERS | 607.54 | 610.76 | 4,015.03 | 3,664.56 | 7,329.09 | 54.8% |
| Personnel- Unemploy Comp | 0.00 | 83.33 | 0.00 | 500.02 | 1,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 116.67 | 1,400.00 | 700.02 | 1,400.00 | 100.0% |
| Small Equipment < \$5,000 | 0.00 | 208.33 | 289.90 | 1,249.98 | 2,500.00 | 11.6% |
| Trust Fund | 250.00 | 333.33 | 1,650.00 | 1,999.98 | 4,000.00 | 41.3% |
| Utilities | 220.34 | 166.67 | 830.68 | 1,000.02 | 2,000.00 | 41.5% |
| Vehicle & Equip Expense | 832.21 | 208.33 | 2,534.53 | 1,249.98 | 2,500.00 | 101.4% |
| Expenses | \$7,008.48 | \$19,893.25 | \$67,316.74 | \$119,359.54 | \$238,718.85 | |
| Revenue Less Expenditures | (\$7,008.48) | (\$19,893.25) | (\$67,316.74) | (\$119,359.54) | (\$238,718.85) | |
| Net Change in Fund Balance | (\$7,008.48) | (\$19,893.25) | (\$67,316.74) | (\$119,359.54) | (\$238,718.85) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| District Court | | | | | | |
| Expenses | | | | | | |
| Court Exp Reimb Greene County | 15,526.76 | 10,833.33 | 73,994.24 | 64,999.98 | 130,000.00 | 56.9% |
| District Judge Salary | 2,738.90 | 2,875.00 | 16,433.40 | 17,250.00 | 34,500.00 | 47.6% |
| Expenses | \$18,265.66 | \$13,708.33 | \$90,427.64 | \$82,249.98 | \$164,500.00 | |
| Revenue Less Expenditures | (\$18,265.66) | (\$13,708.33) | (\$90,427.64) | (\$82,249.98) | (\$164,500.00) | |
| Net Change in Fund Balance | (\$18,265.66) | (\$13,708.33) | (\$90,427.64) | (\$82,249.98) | (\$164,500.00) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Emergency 911 Dept | | | | | | |
| Revenue | | | | | | |
| CMRS- 911 Qtrly Reimburs. | 161,296.68 | 55,104.61 | 309,471.30 | 330,627.66 | 661,255.35 | 46.8% |
| CMRS-Other Reimbursement | 27,309.52 | 0.00 | 27,309.52 | | 0.00 | 0.0% |
| Contr from Greene County | 7,059.17 | 7,059.17 | 42,355.02 | 42,355.02 | 84,710.00 | 50.0% |
| E-911 Other Revenue | 1,586.56 | 3,958.58 | 10,631.35 | 23,751.48 | 47,503.00 | 22.4% |
| Revenue | \$197,251.93 | \$66,122.36 | \$389,767.19 | \$396,734.16 | \$793,468.35 | |
| Gross Profit | \$197,251.93 | \$66,122.36 | \$389,767.19 | \$396,734.16 | \$793,468.35 | |
| Expenses | | | | | | |
| Building Maint | 75.32 | 458.33 | 1,580.00 | 2,749.98 | 5,500.00 | 28.7% |
| Computer Expense | 2,530.62 | 1,900.00 | 13,549.83 | 11,400.00 | 22,800.00 | 59.4% |
| Computer Rent- State & NCIC | 856.17 | 750.00 | 5,599.99 | 4,500.00 | 9,000.00 | 62.2% |
| Copy Machine Lease | 186.91 | 183.33 | 1,246.36 | 1,099.98 | 2,200.00 | 56.7% |
| E-911 Equipment Lease | 0.00 | 2,666.67 | 27,309.52 | 16,000.02 | 32,000.00 | 85.3% |
| E-911 Mapping Fees (CAD) | 0.00 | 3,608.33 | 44,470.37 | 21,649.98 | 43,300.00 | 102.7% |
| Education | 0.00 | 375.00 | 305.77 | 2,250.00 | 4,500.00 | 6.8% |
| Fees and Dues | 16,187.53 | 1,833.33 | 23,226.40 | 10,999.98 | 22,000.00 | 105.6% |
| First Net | 1,216.75 | 408.33 | 3,137.86 | 2,449.98 | 4,900.00 | 64.0% |
| Fixed Assets | 0.00 | 14,843.13 | 105,019.44 | 89,058.78 | 178,117.51 | 59.0% |
| Fuel Cost | 336.33 | 291.67 | 1,497.23 | 1,750.02 | 3,500.00 | 42.8% |
| Insurance - Vehicle-Equip | 0.00 | 58.33 | 0.00 | 349.98 | 700.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 353.67 | 0.00 | 2,122.02 | 4,244.00 | 0.0% |
| Janitorial Supplies | 257.47 | 166.67 | 997.37 | 1,000.02 | 2,000.00 | 49.9% |
| Office Supplies | 271.92 | 208.33 | 1,059.35 | 1,249.98 | 2,500.00 | 42.4% |
| Personnel - HSA | 100.00 | 0.00 | 600.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 45.00 | 41.67 | 886.00 | 250.02 | 500.00 | 177.2% |
| Personnel- Group Insurance | 9,052.44 | 10,340.00 | 56,346.38 | 62,040.00 | 124,080.00 | 45.4% |
| Personnel- Payroll Taxes | 6,421.04 | 7,372.33 | 40,701.34 | 44,233.98 | 88,467.94 | 46.0% |
| Personnel- Salaries | 86,155.64 | 96,370.31 | 548,415.10 | 578,221.86 | 1,156,443.66 | 47.4% |
| Personnel- St. Ret- APERS | 13,194.44 | 14,763.93 | 83,590.84 | 88,583.58 | 177,167.17 | 47.2% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 116.67 | 1,400.00 | 700.02 | 1,400.00 | 100.0% |
| Publications | 0.00 | 0.00 | 379.60 | | 0.00 | 0.0% |
| Radio Expense | 107.19 | 1,666.67 | 1,261.21 | 10,000.02 | 20,000.00 | 6.3% |
| Small Equipment < \$5,000 | 79.78 | 1,666.67 | 3,544.26 | 10,000.02 | 20,000.00 | 17.7% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Actual | Year-To-Date Jan 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Emergency 911 Dept | | | | | | |
| Expenses | | | | | | |
| Telephone- Maint & Service | 4,609.08 | 5,833.33 | 27,655.86 | 34,999.98 | 70,000.00 | 39.5% |
| Training Expense | 515.00 | 1,500.00 | 3,842.26 | 9,000.00 | 18,000.00 | 21.3% |
| Uniforms | 0.00 | 125.00 | 972.35 | 750.00 | 1,500.00 | 64.8% |
| Utilities | 1,094.33 | 1,500.00 | 8,767.14 | 9,000.00 | 18,000.00 | 48.7% |
| Vehicle & Equip Expense | 90.18 | 250.00 | 1,474.65 | 1,500.00 | 3,000.00 | 49.2% |
| Expenses | \$143,383.14 | \$169,901.70 | \$1,008,836.48 | \$1,019,410.20 | \$2,038,820.28 | |
| Revenue Less Expenditures | \$53,868.79 | (\$103,779.34) | (\$619,069.29) | (\$622,676.04) | (\$1,245,351.93) | |
| Net Change in Fund Balance | \$53,868.79 | (\$103,779.34) | (\$619,069.29) | (\$622,676.04) | (\$1,245,351.93) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Fire Dept | | | | | | |
| Expenses | | | | | | |
| ADA Compliance Exp | 0.00 | 25.00 | 0.00 | 150.00 | 300.00 | 0.0% |
| Building Maint | 775.78 | 1,666.67 | 13,385.04 | 10,000.02 | 20,000.00 | 66.9% |
| Computer Expense | 740.64 | 833.33 | 2,835.96 | 4,999.98 | 10,000.00 | 28.4% |
| Education | 0.00 | 166.67 | 0.00 | 999.98 | 2,000.00 | 0.0% |
| Equipment Maint- Expense | 751.99 | 1,666.67 | 12,642.53 | 10,000.02 | 20,000.00 | 63.2% |
| Fees and Dues | 2,954.97 | 2,083.33 | 25,617.68 | 12,499.98 | 25,000.00 | 102.5% |
| First Net | 0.00 | 270.00 | 0.00 | 1,620.00 | 3,240.00 | 0.0% |
| Fixed Assets | 0.00 | 8,333.33 | 87,665.77 | 49,999.98 | 100,000.00 | 87.7% |
| Fuel Cost | 3,324.46 | 3,333.33 | 16,814.45 | 19,999.98 | 40,000.00 | 42.0% |
| Insurance - Vehicle-Equip | 0.00 | 1,966.67 | 242.37 | 11,800.02 | 23,600.00 | 1.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 1,908.79 | 0.00 | 11,452.74 | 22,905.50 | 0.0% |
| Janitorial Supplies | 99.76 | 458.33 | 2,062.46 | 2,749.98 | 5,500.00 | 37.5% |
| Office Supplies | 42.65 | 125.00 | 221.92 | 750.00 | 1,500.00 | 14.8% |
| Other Expense | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Pager\Beeper Maintenance | 0.00 | 250.00 | 19.69 | 1,500.00 | 3,000.00 | 0.7% |
| Personnel - HSA | 1,400.00 | 0.00 | 7,950.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 95.00 | 83.33 | 4,012.00 | 499.98 | 1,000.00 | 401.2% |
| Personnel- Group Insurance | 25,870.03 | 27,390.00 | 137,585.02 | 164,340.00 | 328,680.00 | 41.9% |
| Personnel- Payroll Taxes | 3,626.73 | 4,193.51 | 22,779.78 | 25,161.06 | 50,322.16 | 45.3% |
| Personnel- Salaries | 269,162.25 | 289,207.79 | 1,667,636.63 | 1,735,246.74 | 3,470,493.46 | 48.1% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 7,650.00 | 89,771.16 | 45,900.00 | 91,800.00 | 97.8% |
| Personnel-LOPFI Retirement | 71,892.81 | 45,599.32 | 439,070.35 | 273,595.92 | 547,191.86 | 80.2% |
| Radio Expense | 0.00 | 833.33 | 387.21 | 4,999.98 | 10,000.00 | 3.9% |
| Safety Equipment / Supplies | 15,587.83 | 5,833.33 | 41,984.54 | 34,999.98 | 70,000.00 | 60.0% |
| Small Equipment < \$5,000 | 487.35 | 3,333.33 | 15,159.15 | 19,999.98 | 40,000.00 | 37.9% |
| Supplies | 105.32 | 125.00 | 533.83 | 750.00 | 1,500.00 | 35.6% |
| Telephone- Maint & Service | 819.99 | 833.33 | 4,654.08 | 4,999.98 | 10,000.00 | 46.5% |
| Training Expense | 2,082.00 | 4,166.67 | 21,394.64 | 25,000.02 | 50,000.00 | 42.8% |
| Uniforms | 0.00 | 2,500.00 | 18,489.51 | 15,000.00 | 30,000.00 | 61.6% |
| Utilities | 2,427.31 | 3,750.00 | 20,075.41 | 22,500.00 | 45,000.00 | 44.6% |
| Vehicle & Equip Expense | 1,059.33 | 2,083.33 | 25,294.51 | 12,499.98 | 25,000.00 | 101.2% |
| Expenses | \$403,306.20 | \$420,961.06 | \$2,678,285.69 | \$2,525,766.32 | \$5,051,532.98 | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Fire Dept | | | | | | |
| Revenue Less Expenditures | (\$403,306.20) | (\$420,961.06) | (\$2,678,285.69) | (\$2,525,766.32) | (\$5,051,532.98) | |
| Net Change in Fund Balance | (\$403,306.20) | (\$420,961.06) | (\$2,678,285.69) | (\$2,525,766.32) | (\$5,051,532.98) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Actual | Year-To-Date Jan 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Jail | | | | | | |
| Expenses | | | | | | |
| Jail Board Bill Matron Svc | 609.00 | 1,666.67 | 3,698.00 | 10,000.02 | 20,000.00 | 18.5% |
| Prisoner Expense- Medical | 3,665.65 | 1,666.67 | 12,097.89 | 10,000.02 | 20,000.00 | 60.5% |
| Prisoner Expense- Misc | 0.00 | 166.67 | 0.00 | 1,000.02 | 2,000.00 | 0.0% |
| Expenses | \$4,274.65 | \$3,500.01 | \$15,795.89 | \$21,000.06 | \$42,000.00 | |
| Revenue Less Expenditures | (\$4,274.65) | (\$3,500.01) | (\$15,795.89) | (\$21,000.06) | (\$42,000.00) | |
| Net Change in Fund Balance | (\$4,274.65) | (\$3,500.01) | (\$15,795.89) | (\$21,000.06) | (\$42,000.00) | |

General Fund
Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Actual | Year-To-Date Jan 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Mosquito Control Dept | | | | | | |
| Expenses | | | | | | |
| Mosquito Contract | 14,747.75 | 14,969.14 | 88,486.50 | 89,814.84 | 179,629.63 | 49.3% |
| Expenses | \$14,747.75 | \$14,969.14 | \$88,486.50 | \$89,814.84 | \$179,629.63 | |
| Revenue Less Expenditures | (\$14,747.75) | (\$14,969.14) | (\$88,486.50) | (\$89,814.84) | (\$179,629.63) | |
| Net Change in Fund Balance | (\$14,747.75) | (\$14,969.14) | (\$88,486.50) | (\$89,814.84) | (\$179,629.63) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Parks & Rec Dept | | | | | | |
| Revenue | | | | | | |
| Aquatic Center | 5,390.50 | 5,166.67 | 46,661.48 | 31,000.02 | 62,000.00 | 75.3% |
| Athletic Programs | 5,083.00 | 1,000.00 | 12,005.00 | 6,000.00 | 12,000.00 | 100.0% |
| Baseball Fees - Bland Park | 280.00 | 6,416.67 | 49,500.00 | 38,500.02 | 77,000.00 | 64.3% |
| Community Center | 4,259.00 | 4,166.67 | 29,623.83 | 25,000.02 | 50,000.00 | 59.2% |
| Concession Income | 67,065.50 | 14,583.33 | 111,813.95 | 87,499.98 | 175,000.00 | 63.9% |
| Credit Card Remittance | 11.48 | 66.67 | 486.93 | 400.02 | 800.00 | 60.9% |
| Decorations Income | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Donations | 0.00 | 166.67 | 150.00 | 1,000.02 | 2,000.00 | 7.5% |
| Harmon Play Field | 1,075.00 | 758.33 | 6,267.00 | 4,549.98 | 9,100.00 | 68.9% |
| Labor Center | 450.00 | 208.33 | 1,700.00 | 1,249.98 | 2,500.00 | 68.0% |
| Pool Income | 148,988.39 | 29,416.67 | 184,583.50 | 176,500.02 | 353,000.00 | 52.3% |
| Reynolds Park | 3,695.00 | 2,983.33 | 23,394.93 | 17,899.98 | 35,800.00 | 65.3% |
| Senior Citizens | 2,000.00 | 2,000.00 | 10,000.00 | 12,000.00 | 24,000.00 | 41.7% |
| Softball Fees- Rotary Park | 120.00 | 2,766.67 | 17,751.93 | 16,600.02 | 33,200.00 | 53.5% |
| Revenue | \$238,417.87 | \$69,783.34 | \$493,938.55 | \$418,700.04 | \$837,400.00 | |
| Gross Profit | \$238,417.87 | \$69,783.34 | \$493,938.55 | \$418,700.04 | \$837,400.00 | |
| Expenses | | | | | | |
| Capital Improvements | 0.00 | 7,541.67 | 47,841.38 | 45,250.02 | 90,500.00 | 52.9% |
| Community Center Maintenance | 41.21 | 12,062.50 | 58,831.67 | 72,375.00 | 144,750.00 | 40.6% |
| Computer Expense | 494.95 | 1,125.00 | 534.02 | 6,750.00 | 13,500.00 | 4.0% |
| Concession Expense | 23,173.07 | 9,700.00 | 62,995.28 | 58,200.00 | 116,400.00 | 54.1% |
| Contract Work | 11,430.00 | 5,083.33 | 34,885.00 | 30,499.98 | 61,000.00 | 57.2% |
| Copy Machine Lease | 319.98 | 191.67 | 1,301.43 | 1,150.02 | 2,300.00 | 56.6% |
| Fees and Dues | 0.00 | 625.00 | 2,388.00 | 3,750.00 | 7,500.00 | 31.8% |
| Fixed Assets | 0.00 | 11,434.83 | 89,803.87 | 68,608.98 | 137,218.00 | 65.4% |
| Fuel Cost | 2,274.25 | 2,083.33 | 9,454.97 | 12,499.98 | 25,000.00 | 37.8% |
| Grant Disbursement | 0.00 | 0.00 | 650.99 | | 0.00 | 0.0% |
| Insurance - Vehicle-Equip | 0.00 | 166.67 | 0.00 | 1,000.02 | 2,000.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 4,991.42 | 0.00 | 29,948.52 | 59,897.00 | 0.0% |
| Janitorial Supplies | 3,484.26 | 2,500.00 | 17,951.41 | 15,000.00 | 30,000.00 | 59.8% |
| Maintenance Agreement | 1,350.97 | 1,658.33 | 8,562.07 | 9,949.98 | 19,900.00 | 43.0% |
| Merchant Fee | 4,288.70 | 833.33 | 7,325.95 | 4,999.98 | 10,000.00 | 73.3% |
| Office Supplies | 419.14 | 245.58 | 1,707.90 | 1,473.48 | 2,947.00 | 58.0% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Parks & Rec Dept | | | | | | |
| Expenses | | | | | | |
| Other Expense | 0.00 | 333.33 | 0.00 | 1,999.98 | 4,000.00 | 0.0% |
| Park Repairs/Maintenance | 8,842.67 | 22,635.42 | 109,341.97 | 135,812.52 | 271,625.00 | 40.3% |
| Personnel - HSA | 400.00 | 0.00 | 2,000.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 2,230.00 | 416.67 | 3,644.34 | 2,500.02 | 5,000.00 | 72.9% |
| Personnel- Group Insurance | 10,227.25 | 10,856.67 | 56,212.61 | 65,140.02 | 130,280.00 | 43.1% |
| Personnel- Payroll Taxes | 10,670.35 | 7,531.60 | 41,626.70 | 45,189.60 | 90,379.18 | 46.1% |
| Personnel- Salaries | 139,870.90 | 98,452.27 | 546,224.37 | 590,713.62 | 1,181,427.20 | 46.2% |
| Personnel- St. Ret- APERS | 11,325.88 | 12,082.72 | 69,295.26 | 72,496.32 | 144,992.65 | 47.8% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 1,866.67 | 22,400.00 | 11,200.02 | 22,400.00 | 100.0% |
| Pool Repairs | 15,372.05 | 5,000.00 | 21,537.46 | 30,000.00 | 60,000.00 | 35.9% |
| Pool Supplies | 13,486.77 | 5,745.83 | 29,699.95 | 34,474.98 | 68,950.00 | 43.1% |
| Postage | 0.00 | 33.33 | 57.27 | 199.98 | 400.00 | 14.3% |
| Publications | 0.00 | 83.33 | 333.90 | 499.98 | 1,000.00 | 33.4% |
| Safety Equipment / Supplies | 205.20 | 208.33 | 2,038.18 | 1,249.98 | 2,500.00 | 81.5% |
| Small Equipment < \$5,000 | 2,736.07 | 2,521.67 | 17,778.07 | 15,130.02 | 30,260.00 | 58.8% |
| Software Contract/Computer Exp | 0.00 | 691.67 | 8,300.00 | 4,150.02 | 8,300.00 | 100.0% |
| Special Events or Decorations | 810.35 | 1,300.17 | 1,665.68 | 7,801.02 | 15,602.00 | 10.7% |
| Supplies/Athletic | 1,972.12 | 9,687.17 | 58,658.64 | 58,123.02 | 116,246.00 | 50.5% |
| Telephone- Maint & Service | 253.11 | 541.67 | 1,519.91 | 3,250.02 | 6,500.00 | 23.4% |
| Training Expense | 0.00 | 587.08 | 3,220.35 | 3,522.48 | 7,045.00 | 45.7% |
| Travel | 0.00 | 166.67 | 443.91 | 1,000.02 | 2,000.00 | 22.2% |
| Utilities | 23,258.90 | 25,416.67 | 171,705.98 | 152,500.02 | 305,000.00 | 56.3% |
| Vandalism Repair | 87.71 | 1,666.67 | 328.50 | 10,000.02 | 20,000.00 | 1.6% |
| Vehicle & Equip Expense | 799.12 | 1,066.67 | 12,513.03 | 6,400.02 | 12,800.00 | 97.8% |
| Expenses | \$289,824.98 | \$269,384.94 | \$1,524,780.02 | \$1,616,309.64 | \$3,232,619.03 | |
| Revenue Less Expenditures | (\$51,407.11) | (\$199,601.60) | (\$1,030,841.47) | (\$1,197,609.60) | (\$2,395,219.03) | |
| Net Change in Fund Balance | (\$51,407.11) | (\$199,601.60) | (\$1,030,841.47) | (\$1,197,609.60) | (\$2,395,219.03) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Police Dept | | | | | | |
| Expenses | | | | | | |
| ADA Compliance Exp | 0.00 | 4.17 | 0.00 | 25.02 | 50.00 | 0.0% |
| Building Maint | 819.92 | 416.67 | 1,983.95 | 2,500.02 | 5,000.00 | 39.7% |
| Computer Expense | 380.00 | 4,166.67 | 23,742.09 | 25,000.02 | 50,000.00 | 47.5% |
| Copy Machine Lease | 665.49 | 208.33 | 1,260.02 | 1,249.98 | 2,500.00 | 50.4% |
| Drug Fund | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.0% |
| Fees and Dues | 0.00 | 108.33 | 300.00 | 649.98 | 1,300.00 | 23.1% |
| First Net | 3,000.00 | 1,500.00 | 18,000.57 | 9,000.00 | 18,000.00 | 100.0% |
| Fixed Assets | 0.00 | 6,333.33 | 66,528.80 | 38,000.02 | 76,000.00 | 87.5% |
| Fuel Cost | 14,227.41 | 13,750.00 | 77,275.29 | 82,500.00 | 165,000.00 | 46.8% |
| Grant Disbursement/Federal | 0.00 | 2,945.83 | 35,858.75 | 17,674.98 | 35,350.00 | 101.4% |
| Insurance - Vehicle-Equip | 0.00 | 1,433.33 | 287.20 | 8,599.98 | 17,200.00 | 1.7% |
| Insurance- Bldg Bond-Equip | 0.00 | 98.33 | 0.00 | 589.98 | 1,180.00 | 0.0% |
| Janitorial Supplies | 93.46 | 416.67 | 1,391.76 | 2,500.02 | 5,000.00 | 27.8% |
| Juvenile Intake Reimb | 0.00 | 2,508.60 | 0.00 | 15,051.60 | 30,103.23 | 0.0% |
| K-9 Expense | 54.93 | 708.33 | 576.03 | 4,249.98 | 8,500.00 | 6.8% |
| Lab Supplies- CID Supplies | 0.00 | 1,500.00 | 777.41 | 9,000.00 | 18,000.00 | 4.3% |
| Office Supplies | 226.04 | 500.00 | 1,943.51 | 3,000.00 | 6,000.00 | 32.4% |
| Other Expense | 0.00 | 166.67 | 0.00 | 1,000.02 | 2,000.00 | 0.0% |
| Personnel - HSA | 1,200.00 | 0.00 | 7,150.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 800.00 | 250.00 | 6,658.96 | 1,500.00 | 3,000.00 | 222.0% |
| Personnel- Group Insurance | 28,605.45 | 33,590.00 | 160,005.49 | 201,540.00 | 403,080.00 | 39.7% |
| Personnel- Payroll Taxes | 19,971.10 | 23,709.77 | 128,931.25 | 142,258.62 | 284,517.26 | 45.3% |
| Personnel- Salaries | 266,600.02 | 320,342.65 | 1,714,629.66 | 1,922,055.90 | 3,844,111.84 | 44.6% |
| Personnel- St. Ret- APERS | 1,747.68 | 2,568.73 | 11,359.92 | 15,412.38 | 30,824.78 | 36.9% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 5,000.00 | 60,000.00 | 30,000.00 | 60,000.00 | 100.0% |
| Personnel-LOPFI Retirement | 75,808.10 | 51,714.07 | 479,673.30 | 310,284.42 | 620,568.82 | 77.3% |
| Postage | 85.13 | 83.33 | 532.53 | 499.98 | 1,000.00 | 53.3% |
| Radio Expense | 0.00 | 833.33 | 2,604.29 | 4,999.98 | 10,000.00 | 26.0% |
| Recruiting | 41.00 | 1,041.67 | 2,078.07 | 6,250.02 | 12,500.00 | 16.6% |
| Reserve Officer | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.0% |
| S.W.A.T | 1,200.00 | 1,166.67 | 6,454.33 | 7,000.02 | 14,000.00 | 46.1% |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Police Dept | | | | | | |
| Expenses | | | | | | |
| Safety Equipment / Supplies | 92.98 | 500.00 | 1,632.09 | 3,000.00 | 6,000.00 | 27.2% |
| Small Equipment < \$5,000 | 1,098.29 | 25,000.00 | 82,302.24 | 150,000.00 | 300,000.00 | 27.4% |
| Software Contract/Computer Exp | 11,141.56 | 12,230.67 | 110,959.44 | 73,384.02 | 146,768.00 | 75.6% |
| Telephone- Maint & Service | 1,795.28 | 1,699.80 | 10,215.84 | 10,198.80 | 20,397.60 | 50.1% |
| Training Expense | 2,376.77 | 4,166.67 | 22,184.54 | 25,000.02 | 50,000.00 | 44.4% |
| Uniforms | 857.53 | 2,916.67 | 19,778.81 | 17,500.02 | 35,000.00 | 56.5% |
| Utilities | 381.15 | 1,739.63 | 2,416.74 | 10,437.78 | 20,875.60 | 11.6% |
| Vehicle & Equip Expense | 10,864.79 | 5,000.00 | 28,255.47 | 30,000.00 | 60,000.00 | 47.1% |
| Expenses | \$444,134.08 | \$531,402.26 | \$3,087,748.35 | \$3,188,413.60 | \$6,376,827.13 | |
| Revenue Less Expenditures | (\$444,134.08) | (\$531,402.26) | (\$3,087,748.35) | (\$3,188,413.60) | (\$6,376,827.13) | |
| Net Change in Fund Balance | (\$444,134.08) | (\$531,402.26) | (\$3,087,748.35) | (\$3,188,413.60) | (\$6,376,827.13) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Sanitation Dept | | | | | | |
| Expenses | | | | | | |
| Building Maint | 26.52 | 250.00 | 392.37 | 1,500.00 | 3,000.00 | 13.1% |
| Computer Expense | 0.00 | 208.33 | 0.00 | 1,249.98 | 2,500.00 | 0.0% |
| Fuel Cost | 10,246.16 | 9,791.67 | 45,392.90 | 58,750.02 | 117,500.00 | 38.6% |
| Insurance - Vehicle-Equip | 0.00 | 1,166.67 | 0.00 | 7,000.02 | 14,000.00 | 0.0% |
| Insurance- Bldg Bond-Equip | 0.00 | 43.75 | 0.00 | 262.50 | 525.00 | 0.0% |
| Landfill Tipping Fees | 53,469.00 | 53,235.42 | 315,231.50 | 319,412.52 | 638,825.00 | 49.3% |
| Lease Payments | 55,256.13 | 53,777.71 | 322,758.33 | 322,666.26 | 645,332.49 | 50.0% |
| Office Supplies | 0.00 | 83.33 | 217.90 | 499.98 | 1,000.00 | 21.8% |
| Other Expense | 26.17 | 416.67 | 1,830.85 | 2,500.02 | 5,000.00 | 36.6% |
| Personnel - HSA | 400.00 | 0.00 | 2,650.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 92.00 | 41.67 | 1,316.00 | 250.02 | 500.00 | 263.2% |
| Personnel- Group Insurance | 11,275.69 | 11,886.67 | 66,755.81 | 71,320.02 | 142,640.00 | 46.8% |
| Personnel- Payroll Taxes | 6,126.24 | 6,422.43 | 40,252.32 | 38,534.58 | 77,069.16 | 52.2% |
| Personnel- Salaries | 81,398.24 | 83,953.33 | 533,684.79 | 503,719.98 | 1,007,440.00 | 53.0% |
| Personnel- St. Ret- APERS | 12,470.30 | 12,861.65 | 81,390.39 | 77,169.90 | 154,339.81 | 52.7% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 4,316.67 | 51,800.00 | 25,900.02 | 51,800.00 | 100.0% |
| Postage | 0.00 | 6.25 | 9.30 | 37.50 | 75.00 | 12.4% |
| Publications | 875.91 | 83.33 | 943.41 | 499.98 | 1,000.00 | 94.3% |
| Radio Expense | 0.00 | 125.00 | 0.00 | 750.00 | 1,500.00 | 0.0% |
| Refuse Containers | 35,277.82 | 3,750.00 | 51,715.57 | 22,500.00 | 45,000.00 | 114.9% |
| Safety Equipment / Supplies | 75.96 | 166.67 | 384.07 | 1,000.02 | 2,000.00 | 19.2% |
| Software Contract/Computer Exp | 0.00 | 66.67 | 0.00 | 400.02 | 800.00 | 0.0% |
| Supplies | 124.66 | 375.00 | 186.15 | 2,250.00 | 4,500.00 | 4.1% |
| Telephone- Maint & Service | 162.19 | 208.33 | 973.88 | 1,249.98 | 2,500.00 | 39.0% |
| Training Expense | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.0% |
| Uniforms | 0.00 | 125.00 | 997.68 | 750.00 | 1,500.00 | 66.5% |
| Utilities | 296.62 | 666.67 | 5,364.31 | 4,000.02 | 8,000.00 | 67.1% |
| Vehicle & Equip Expense | 8,792.87 | 10,416.67 | 63,113.14 | 62,500.02 | 125,000.00 | 50.5% |
| Expenses | \$276,392.48 | \$255,112.23 | \$1,587,360.67 | \$1,530,673.38 | \$3,061,346.46 | |
| Revenue Less Expenditures | (\$276,392.48) | (\$255,112.23) | (\$1,587,360.67) | (\$1,530,673.38) | (\$3,061,346.46) | |
| Net Change in Fund Balance | (\$276,392.48) | (\$255,112.23) | (\$1,587,360.67) | (\$1,530,673.38) | (\$3,061,346.46) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| LOPFI | | | | | | |
| Revenue | | | | | | |
| LOPFI_Firemen's Millage Tax | 4,109.24 | 12,833.33 | 84,803.06 | 76,999.98 | 154,000.00 | 55.1% |
| LOPFI_Police Fine/ACT 1256 | 4,307.53 | 3,750.00 | 19,484.46 | 22,500.00 | 45,000.00 | 43.3% |
| Revenue | \$8,416.77 | \$16,583.33 | \$104,287.52 | \$99,499.98 | \$199,000.00 | |
| Gross Profit | \$8,416.77 | \$16,583.33 | \$104,287.52 | \$99,499.98 | \$199,000.00 | |
| Revenue Less Expenditures | \$8,416.77 | \$16,583.33 | \$104,287.52 | \$99,499.98 | \$199,000.00 | |
| Net Change in Fund Balance | \$8,416.77 | \$16,583.33 | \$104,287.52 | \$99,499.98 | \$199,000.00 | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Code Enforcement | | | | | | |
| Expenses | | | | | | |
| Building Maint | 0.00 | 0.00 | 105.00 | | 0.00 | 0.0% |
| Computer Expense | 0.00 | 0.00 | 563.27 | | 0.00 | 0.0% |
| Contract Work | 0.00 | 5,833.33 | 7,650.00 | 34,999.98 | 70,000.00 | 10.9% |
| Exp Planning Dev Legal | 750.00 | 791.67 | 7,270.00 | 4,750.02 | 9,500.00 | 76.5% |
| Fixed Assets | 0.00 | 2,083.33 | 20,800.00 | 12,499.98 | 25,000.00 | 83.2% |
| Fuel Cost | 794.17 | 416.67 | 3,160.37 | 2,500.02 | 5,000.00 | 63.2% |
| Insurance - Vehicle-Equip | 0.00 | 62.50 | 0.00 | 375.00 | 750.00 | 0.0% |
| Office Supplies | 0.00 | 0.00 | 214.38 | | 0.00 | 0.0% |
| Other Expense | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel - HSA | 100.00 | 0.00 | 300.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel- Group Insurance | 1,920.42 | 2,586.67 | 13,085.60 | 15,520.02 | 31,040.00 | 42.2% |
| Personnel- Payroll Taxes | 951.03 | 1,291.14 | 6,947.79 | 7,746.84 | 15,493.62 | 44.8% |
| Personnel- Salaries | 12,371.20 | 16,877.58 | 90,783.46 | 101,265.48 | 202,530.90 | 44.8% |
| Personnel- St. Ret- APERS | 1,899.10 | 2,585.64 | 13,919.25 | 15,513.84 | 31,027.73 | 44.9% |
| Personnel- Unemploy Comp | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 100.00 | 1,200.00 | 600.00 | 1,200.00 | 100.0% |
| Postage | 3,251.19 | 875.00 | 5,275.25 | 5,250.00 | 10,500.00 | 50.2% |
| Small Equipment < \$5,000 | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Software Contract/Computer Exp | 4,000.00 | 583.33 | 4,000.00 | 3,499.98 | 7,000.00 | 57.1% |
| Supplies | 0.00 | 41.67 | 507.72 | 250.02 | 500.00 | 101.5% |
| Telephone- Maint & Service | 44.75 | 0.00 | 268.44 | | 0.00 | 0.0% |
| Uniforms | 21.86 | 50.00 | 425.42 | 300.00 | 600.00 | 70.9% |
| Utilities | 41.05 | 0.00 | 270.78 | | 0.00 | 0.0% |
| Vehicle Exp- Code Enforcement | 0.00 | 83.33 | 2,208.58 | 499.98 | 1,000.00 | 220.9% |
| Expenses | \$26,144.77 | \$34,678.53 | \$178,955.31 | \$208,071.18 | \$416,142.25 | |
| Revenue Less Expenditures | (\$26,144.77) | (\$34,678.53) | (\$178,955.31) | (\$208,071.18) | (\$416,142.25) | |
| Net Change in Fund Balance | (\$26,144.77) | (\$34,678.53) | (\$178,955.31) | (\$208,071.18) | (\$416,142.25) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Transfers between Funds | | | | | | |
| Other Expenses | | | | | | |
| Transfer to Amendment 78 | 150,000.00 | 150,000.00 | 900,000.00 | 900,000.00 | 1,800,000.00 | 50.0% |
| Transfer to City Rebate Fund | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 0.0% |
| Other Expenses | \$151,000.00 | \$150,000.00 | \$901,000.00 | \$900,000.00 | \$1,800,000.00 | |
| Net Change in Fund Balance | (\$151,000.00) | (\$150,000.00) | (\$901,000.00) | (\$900,000.00) | (\$1,800,000.00) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Planning & Development | | | | | | |
| Expenses | | | | | | |
| Computer Expense | 540.00 | 83.33 | 540.00 | 499.98 | 1,000.00 | 54.0% |
| Construction Permit | 16.63 | 625.00 | 1,727.74 | 3,750.00 | 7,500.00 | 23.0% |
| Contract Work | 2,520.00 | 5,666.67 | 5,270.00 | 34,000.02 | 68,000.00 | 7.8% |
| Copy Machine Lease | 128.11 | 166.67 | 954.50 | 1,000.02 | 2,000.00 | 47.7% |
| Equipment Maint- Expense | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Exp Planning Dev Legal | 80.00 | 250.00 | 340.00 | 1,500.00 | 3,000.00 | 11.3% |
| Fees and Dues | 305.00 | 208.33 | 925.06 | 1,249.98 | 2,500.00 | 37.0% |
| First Net | 223.39 | 240.00 | 1,563.83 | 1,440.00 | 2,880.00 | 54.3% |
| Fuel Cost | 519.64 | 750.00 | 2,359.25 | 4,500.00 | 9,000.00 | 26.2% |
| Insurance - Vehicle-Equip | 0.00 | 116.67 | 0.00 | 700.02 | 1,400.00 | 0.0% |
| Meetings/Travel | 0.00 | 83.33 | 450.00 | 499.98 | 1,000.00 | 45.0% |
| Office Supplies | 0.00 | 208.33 | 899.95 | 1,249.98 | 2,500.00 | 36.0% |
| Other Expense | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel - HSA | 100.00 | 0.00 | 600.00 | | 0.00 | 0.0% |
| Personnel- Admin Exp | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.0% |
| Personnel- Group Insurance | 1,923.42 | 2,590.00 | 11,531.54 | 15,540.00 | 31,080.00 | 37.1% |
| Personnel- Payroll Taxes | 1,566.86 | 1,799.60 | 10,195.45 | 10,797.60 | 21,595.22 | 47.2% |
| Personnel- Salaries | 20,581.76 | 23,524.21 | 133,757.69 | 141,145.26 | 282,290.46 | 47.4% |
| Personnel- St. Ret- APERS | 3,141.87 | 3,349.75 | 20,194.09 | 20,098.50 | 40,196.99 | 50.2% |
| Personnel- Unemploy Comp | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Personnel- Workers Comp Prem | 0.00 | 143.75 | 1,725.00 | 862.50 | 1,725.00 | 100.0% |
| Plan Review Expense | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.0% |
| Postage | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Publications | 0.00 | 166.67 | 0.00 | 1,000.02 | 2,000.00 | 0.0% |
| Radio Expense | 0.00 | 166.67 | 0.00 | 1,000.02 | 2,000.00 | 0.0% |
| Small Equipment < \$5,000 | 158.32 | 208.33 | 486.76 | 1,249.98 | 2,500.00 | 19.5% |
| Software Contract/Computer Exp | 0.00 | 2,000.00 | 7,689.00 | 12,000.00 | 24,000.00 | 32.0% |
| Supplies | 0.00 | 83.33 | 0.00 | 499.98 | 1,000.00 | 0.0% |
| Training Expense | 1,097.69 | 833.33 | 4,400.39 | 4,999.98 | 10,000.00 | 44.0% |
| Uniforms | 0.00 | 416.67 | 167.30 | 2,500.02 | 5,000.00 | 3.3% |
| Vehicle & Equip Expense | 0.00 | 333.33 | 246.20 | 1,999.98 | 4,000.00 | 6.2% |
| Expenses | \$32,902.69 | \$44,597.30 | \$206,023.75 | \$267,583.80 | \$535,167.67 | |
| Revenue Less Expenditures | (\$32,902.69) | (\$44,597.30) | (\$206,023.75) | (\$267,583.80) | (\$535,167.67) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Planning & Development | | | | | | |
| Net Change in Fund Balance | (\$32,902.69) | (\$44,597.30) | (\$206,023.75) | (\$267,583.80) | (\$535,167.67) | |

General Fund Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|----------------------------|--|--|--|--|---------------------------------------|--|
| Fund Balances | | | | | | |
| Beginning Fund Balance | 6,887,318.32 | 0.00 | 7,441,815.43 | | 0.00 | 0.0% |
| Net Change in Fund Balance | 387,607.19 | (449,407.63) | (166,889.92) | (2,696,445.92) | (5,392,890.59) | 0.0% |
| Ending Fund Balance | 7,274,925.51 | 0.00 | 7,274,925.51 | | 0.00 | 0.0% |

Linwood Cemetery Trust Fund

Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Cemetery-Perpetual Care | 250.00 | 416.67 | 1,650.00 | 2,500.02 | 5,000.00 | 33.0% |
| Interest Income | 1,711.65 | 200.00 | 9,940.22 | 1,200.00 | 2,400.00 | 414.2% |
| Revenue | \$1,961.65 | \$616.67 | \$11,590.22 | \$3,700.02 | \$7,400.00 | |
| Gross Profit | \$1,961.65 | \$616.67 | \$11,590.22 | \$3,700.02 | \$7,400.00 | |
| Revenue Less Expenditures | \$1,961.65 | \$616.67 | \$11,590.22 | \$3,700.02 | \$7,400.00 | |
| Net Change in Fund Balance | \$1,961.65 | \$616.67 | \$11,590.22 | \$3,700.02 | \$7,400.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 404,723.44 | 0.00 | 395,094.87 | 0.00 | 0.00 | |
| Net Change in Fund Balance | 1,961.65 | 616.67 | 11,590.22 | 3,700.02 | 7,400.00 | |
| Ending Fund Balance | 406,685.09 | 0.00 | 406,685.09 | 0.00 | 0.00 | |

City of Paragould Payroll Fund
Statement of Revenue and Expenditures

| | Current Period Jun 2025 Actual | Current Period Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--------------------------------------|--------------------------------------|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Personnel - HSA | 4,400.00 | 0.00 | 25,600.00 | 0.00 | 0.00 | |
| Personnel- Group Insurance | 108,418.31 | 0.00 | 619,682.35 | 0.00 | 0.00 | |
| Personnel- Payroll Taxes | 62,471.40 | 0.00 | 375,976.91 | 0.00 | 0.00 | |
| Personnel- Salaries | 1,053,108.41 | 0.00 | 6,359,223.53 | 0.00 | 0.00 | |
| Personnel- St. Ret- APERS | 69,971.19 | 0.00 | 447,579.41 | 0.00 | 0.00 | |
| Expenses | \$1,298,369.31 | \$0.00 | \$7,828,062.20 | \$0.00 | \$0.00 | |
| Revenue Less Expenditures | (\$1,298,369.31) | \$0.00 | (\$7,828,062.20) | \$0.00 | \$0.00 | |
| Other Revenue | | | | | | |
| Transfer from General Fund | 1,174,896.61 | 0.00 | 7,059,391.24 | 0.00 | 0.00 | |
| Transfer from Street Fund | 123,472.70 | 0.00 | 768,670.96 | 0.00 | 0.00 | |
| Other Revenue | \$1,298,369.31 | \$0.00 | \$7,828,062.20 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | |
| Net Change in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Fund Balance | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | |

Street Crimes Unit/Police Drug Fund
Statement of Revenue and Expenditures

| Account | Current Period | Current Period | Year-To-Date | Year-To-Date | Annual Budget | Jan 2025 |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------------------|
| | Jun 2025 Actual | Jun 2025 Budget | Jan 2025 Actual | Jan 2025 Budget | Jan 2025 Dec 2025 | Dec 2025 Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Court-ordered | 0.00 | 4.17 | 0.00 | 25.02 | 50.00 | 0.00% |
| Interest Income | 107.46 | 100.00 | 698.97 | 600.00 | 1,200.00 | 58.25% |
| Special Asset | 0.00 | 693.75 | 330.76 | 4,162.50 | 8,325.00 | 3.97% |
| Revenue | \$107.46 | \$797.92 | \$1,029.73 | \$4,787.52 | \$9,575.00 | |
| Gross Profit | \$107.46 | \$797.92 | \$1,029.73 | \$4,787.52 | \$9,575.00 | |
| Expenses | | | | | | |
| Computer Expense | 0.00 | 41.67 | 64.53 | 250.02 | 500.00 | 12.91% |
| Data Information | 20.00 | 37.50 | 120.00 | 225.00 | 450.00 | 26.67% |
| Drug Fund | 0.00 | 83.33 | 0.00 | 500.02 | 1,000.00 | 0.00% |
| Meetings/Travel | 0.00 | 108.33 | 0.00 | 650.02 | 1,300.00 | 0.00% |
| Other Expense | 108.50 | 125.00 | 108.50 | 750.00 | 1,500.00 | 7.23% |
| Small Equipment < | 0.00 | 250.00 | 2,900.32 | 1,500.00 | 3,000.00 | 96.68% |
| Supplies | 0.00 | 25.00 | 259.58 | 150.00 | 300.00 | 86.53% |
| Expenses | \$128.50 | \$670.83 | \$3,452.93 | \$4,025.06 | \$8,050.00 | |
| Revenue Less Expenditures | (\$21.04) | \$127.09 | (\$2,423.20) | \$762.46 | \$1,525.00 | |
| Net Change in Fund Balance | (\$21.04) | \$127.09 | (\$2,423.20) | \$762.46 | \$1,525.00 | |
| Fund Balances | | | | | | |
| Beginning Fund | 45,156.65 | 0.00 | 47,558.81 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund | (21.04) | 127.09 | (2,423.20) | 762.46 | 1,525.00 | 0.00% |
| Ending Fund | 45,135.61 | 0.00 | 45,135.61 | 0.00 | 0.00 | 0.00% |

Street Fund

Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Credit Card Remittance | 53.76 | 0.00 | 90.72 | 0.00 | 0.00 | 0.00% |
| Grant-Federal | 31,500.00 | 25,000.00 | 31,500.00 | 150,000.00 | 300,000.00 | 10.50% |
| Interest Income | 28,232.37 | 25,000.00 | 230,245.10 | 150,000.00 | 300,000.00 | 76.75% |
| Permits- Street Cuts | 3,160.00 | 416.67 | 7,001.00 | 2,500.02 | 5,000.00 | 140.02% |
| Property Cleanup Reimb | 824.91 | 2,083.33 | 4,421.61 | 12,500.02 | 25,000.00 | 17.69% |
| Street Drainage Material | 0.00 | 83.33 | 0.00 | 500.02 | 1,000.00 | 0.00% |
| Tax- Cty Sales-Street | 0.00 | 0.00 | 83,038.51 | 0.00 | 0.00 | 0.00% |
| Tax- Property | 5,136.62 | 19,166.67 | 106,004.97 | 115,000.02 | 230,000.00 | 46.09% |
| Tax- State Turnback | 219,920.68 | 216,666.67 | 1,242,349.40 | 1,300,000.02 | 2,600,000.00 | 47.78% |
| Revenue | \$288,828.34 | \$288,416.67 | \$1,704,651.31 | \$1,730,500.10 | \$3,461,000.00 | |
| Gross Profit | \$288,828.34 | \$288,416.67 | \$1,704,651.31 | \$1,730,500.10 | \$3,461,000.00 | |
| Expenses | | | | | | |
| ADA Compliance Exp | 0.00 | 4.17 | 0.00 | 25.02 | 50.00 | 0.00% |
| Biking/Hiking Trail - 8 Mile | 0.00 | 45,833.33 | 39,375.00 | 275,000.02 | 550,000.00 | 7.16% |
| Building Maint | 26.52 | 541.67 | 404.37 | 3,250.02 | 6,500.00 | 6.22% |
| Computer Expense | 0.00 | 250.00 | 0.00 | 1,500.00 | 3,000.00 | 0.00% |
| Contract Work | 0.00 | 90,000.00 | 364,431.27 | 540,000.00 | 1,080,000.00 | 33.74% |
| Drainage | 5,981.17 | 12,500.00 | 57,080.10 | 75,000.00 | 150,000.00 | 38.05% |
| Fees and Dues | 0.00 | 0.00 | 5,961.24 | 0.00 | 0.00 | 0.00% |
| Fees- Legal | 0.00 | 125.00 | 0.00 | 750.00 | 1,500.00 | 0.00% |
| Fixed Assets | 126,225.00 | 44,027.17 | 466,980.00 | 264,163.02 | 528,326.00 | 88.39% |
| Fuel Cost | 13,876.24 | 8,333.33 | 55,286.46 | 50,000.02 | 100,000.00 | 55.29% |
| Insurance - Vehicle-Equip | 0.00 | 2,083.33 | 374.81 | 12,500.02 | 25,000.00 | 1.50% |
| Insurance- Bldg Bond-Equip | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.00% |
| Janitorial Supplies | 0.00 | 83.33 | 0.00 | 500.02 | 1,000.00 | 0.00% |
| Merchant Fee | 32.87 | 12.50 | 66.42 | 75.00 | 150.00 | 44.28% |
| Office Supplies | 0.00 | 104.17 | 0.00 | 625.02 | 1,250.00 | 0.00% |
| Other Expense | 150.00 | 83.33 | 472.66 | 500.02 | 1,000.00 | 47.27% |
| Parking Lot Lease | 0.00 | 66.67 | 150.00 | 400.02 | 800.00 | 18.75% |
| Personnel - HSA | 600.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00% |
| Personnel- Admin Exp | 0.00 | 41.67 | 0.00 | 250.02 | 500.00 | 0.00% |
| Personnel- Group Insurance | 11,993.21 | 15,503.33 | 70,281.11 | 93,020.02 | 186,040.00 | 37.78% |
| Personnel- Payroll Taxes | 6,720.77 | 8,527.71 | 42,313.56 | 51,166.26 | 102,332.52 | 41.35% |
| Personnel- Salaries | 90,498.34 | 111,473.33 | 566,239.35 | 668,840.02 | 1,337,680.00 | 42.33% |
| Personnel- St. Ret- APERS | 13,660.38 | 17,013.88 | 86,371.73 | 102,083.30 | 204,166.58 | 42.30% |

Street Fund

Statement of Revenue and Expenditures

| | Current Period Jun 2025 Jun 2025 Actual | Current Period Jun 2025 Jun 2025 Budget | Year-To-Date Jan 2025 Jun 2025 Actual | Year-To-Date Jan 2025 Jun 2025 Budget | Annual Budget Jan 2025 Dec 2025 | Jan 2025 Dec 2025 Percent of Budget |
|-----------------------------------|--|--|--|--|---------------------------------------|--|
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Personnel- Unemploy Comp | 0.00 | 416.67 | 0.00 | 2,500.02 | 5,000.00 | 0.00% |
| Personnel- Workers Comp Prem | 0.00 | 3,041.67 | 36,500.00 | 18,250.02 | 36,500.00 | 100.00% |
| Postage | 0.00 | 6.25 | 0.00 | 37.50 | 75.00 | 0.00% |
| Publications | 0.00 | 41.67 | 348.20 | 250.02 | 500.00 | 69.64% |
| Radio Expense | 0.00 | 208.33 | 0.00 | 1,250.02 | 2,500.00 | 0.00% |
| Safety Equipment / Supplies | 75.96 | 166.67 | 769.79 | 1,000.02 | 2,000.00 | 38.49% |
| Sidewalk Expense | 0.00 | 41,666.67 | 50,845.09 | 250,000.02 | 500,000.00 | 10.17% |
| Small Equipment < \$5,000 | 31.49 | 625.00 | 5,068.19 | 3,750.00 | 7,500.00 | 67.58% |
| Street Materials | 38,534.68 | 50,000.00 | 103,313.49 | 300,000.00 | 600,000.00 | 17.22% |
| Street Signs | 372.85 | 833.33 | 27,616.03 | 5,000.02 | 10,000.00 | 276.16% |
| Supplies | 151.21 | 375.00 | 287.96 | 2,250.00 | 4,500.00 | 6.40% |
| Telephone- Maint & Service | 117.44 | 200.00 | 705.44 | 1,200.00 | 2,400.00 | 29.39% |
| Training Expense | 0.00 | 62.50 | 300.00 | 375.00 | 750.00 | 40.00% |
| Uniforms | 0.00 | 83.33 | 856.60 | 500.02 | 1,000.00 | 85.66% |
| Utilities | 385.56 | 666.67 | 2,645.60 | 4,000.02 | 8,000.00 | 33.07% |
| Vehicle & Equip Expense | 16,784.17 | 14,583.33 | 87,393.53 | 87,500.02 | 175,000.00 | 49.94% |
| Expenses | \$326,217.86 | \$469,626.68 | \$2,075,788.00 | \$2,817,760.54 | \$5,635,520.10 | |
| Revenue Less Expenditures | (\$37,389.52) | (\$181,210.01) | (\$371,136.69) | (\$1,087,260.44) | (\$2,174,520.10) | |
| Net Change in Fund Balance | (\$37,389.52) | (\$181,210.01) | (\$371,136.69) | (\$1,087,260.44) | (\$2,174,520.10) | |

Fund Balances

| | | | | | | |
|----------------------------|--------------|--------------|--------------|----------------|----------------|-------|
| Beginning Fund Balance | 8,533,332.25 | 0.00 | 8,867,079.42 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (37,389.52) | (181,210.01) | (371,136.69) | (1,087,260.44) | (2,174,520.10) | 0.00% |
| Ending Fund Balance | 8,495,942.73 | 0.00 | 8,495,942.73 | 0.00 | 0.00 | 0.00% |