

Advertising and Promotion Fund
Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	65.99	66.63	65.99	66.63	800.00	8.2%
Tax- Advertising & Promotion	9,415.74	11,458.37	9,415.74	11,458.37	137,500.00	6.8%
Revenue	\$9,481.73	\$11,525.00	\$9,481.73	\$11,525.00	\$138,300.00	
Gross Profit	\$9,481.73	\$11,525.00	\$9,481.73	\$11,525.00	\$138,300.00	
Expenses						
Advertising & Promotion Exp	10,050.00	9,166.67	10,050.00	9,166.67	110,000.00	9.1%
Expenses	\$10,050.00	\$9,166.67	\$10,050.00	\$9,166.67	\$110,000.00	
Revenue Less Expenditures	(\$568.27)	\$2,358.33	(\$568.27)	\$2,358.33	\$28,300.00	
Net Change in Fund Balance	(\$568.27)	\$2,358.33	(\$568.27)	\$2,358.33	\$28,300.00	
Fund Balances						
Beginning Fund Balance	22,231.72	0.00	22,231.72	0.00	0.00	
Net Change in Fund Balance	(568.27)	2,358.33	(568.27)	2,358.33	28,300.00	
Ending Fund Balance	21,663.45	0.00	21,663.45	0.00	0.00	

Act 988 Emergency Vehicle Fund

Statement of Revenue and Expenditures

Account	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Dist Crt Act 988-	9,123.75	8,083.37	9,123.75	8,083.37	97,000.00	9.41%
Interest Income	143.53	100.00	143.53	100.00	1,200.00	11.96%
Revenue	\$9,267.28	\$8,183.37	\$9,267.28	\$8,183.37	\$98,200.00	
Gross Profit	\$9,267.28	\$8,183.37	\$9,267.28	\$8,183.37	\$98,200.00	
Expenses						
Fixed Assets	108,093.20	0.00	108,093.20	0.00	0.00	0.00%
Expenses	\$108,093.20	\$0.00	\$108,093.20	\$0.00	\$0.00	
Revenue Less Expenditures	(\$98,825.92)	\$8,183.37	(\$98,825.92)	\$8,183.37	\$98,200.00	
Other Expenses						
Transfer to General	0.00	7,916.67	0.00	7,916.67	95,000.00	0.00%
Other Expenses	\$0.00	\$7,916.67	\$0.00	\$7,916.67	\$95,000.00	
Net Change in Fund Balance	(\$98,825.92)	\$266.70	(\$98,825.92)	\$266.70	\$3,200.00	
Fund Balances						
Beginning Fund	107,392.94	0.00	107,392.94	0.00	0.00	0.00%
Net Change in Fund	(98,825.92)	266.70	(98,825.92)	266.70	3,200.00	0.00%
Ending Fund	8,567.02	0.00	8,567.02	0.00	0.00	0.00%

Administration of Justice Fund
Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Account Number	Type Name
Revenue & Expenditures				
Revenue				
General Revenues				
Dist Crt- Virtual Justice Sett	137,837.27	137,837.27	4192	Revenue
General Revenues Totals	\$137,837.27	\$137,837.27		
Revenue	\$137,837.27	\$137,837.27		
Gross Profit	\$137,837.27	\$137,837.27		
Expenses				
District Court				
Dist Crt/Act 988- City	9,123.75	9,123.75	5502	Expenses
Dist Crt/Court Automation Fund	3,615.64	3,615.64	5517	Expenses
Dist Crt/DFA Misc Collection	21,970.21	21,970.21	5542	Expenses
Dist Crt/DFA Uniform Ct Cst	20,121.59	20,121.59	5533	Expenses
Dist Crt/Drug CR/City	50.00	50.00	5565	Expenses
Dist Crt/Fine Enhan	816.95	816.95	5526	Expenses
Dist Crt/Fines- General/ LOPFI	3,714.67	3,714.67	5551	Expenses
Dist Crt/Greene Co Sheriff	582.50	582.50	5545	Expenses
Dist Crt/Greene County Treas	34,524.94	34,524.94	5515	Expenses
Dist Crt/Pgld General Fund	43,304.90	43,304.90	5534	Expenses
Dist Crt/Pros Atty Hot Ck Fee	12.12	12.12	5530	Expenses
District Court Totals	\$137,837.27	\$137,837.27		
Expenses	\$137,837.27	\$137,837.27		
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 Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	1,524.86	0.00	1,524.86	0.00	0.00	
Revenue	\$1,524.86	\$0.00	\$1,524.86	\$0.00	\$0.00	
Gross Profit	\$1,524.86	\$0.00	\$1,524.86	\$0.00	\$0.00	
Expenses						
Architectural Fees	6,401.65	0.00	6,401.65	0.00	0.00	
Construction Cost - Others	1,583.74	0.00	1,583.74	0.00	0.00	
Construction Costs	190,208.59	0.00	190,208.59	0.00	0.00	
Loan Payment	106,177.50	114,362.92	106,177.50	114,362.92	1,372,355.00	7.7%
Expenses	\$304,371.48	\$114,362.92	\$304,371.48	\$114,362.92	\$1,372,355.00	
Revenue Less Expenditures	(\$302,846.62)	(\$114,362.92)	(\$302,846.62)	(\$114,362.92)	(\$1,372,355.00)	
Net Change in Fund Balance	(\$302,846.62)	(\$114,362.92)	(\$302,846.62)	(\$114,362.92)	(\$1,372,355.00)	
Fund Balances						
Beginning Fund Balance	604,208.54	0.00	604,208.54	0.00	0.00	
Net Change in Fund Balance	(302,846.62)	(114,362.92)	(302,846.62)	(114,362.92)	(1,372,355.00)	
Ending Fund Balance	301,361.92	0.00	301,361.92	0.00	0.00	

City Credit Card
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	
	Jan 2026	Jan 2026	
	Jan 2026	Jan 2026	
	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
Jan 2026
Jan 2026
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Income 274.02

General Revenues Totals **\$274.02**

Revenue **\$274.02**

Gross Profit **\$274.02**

Revenue Less Expenditures **\$274.02**

Net Change in Fund Balance **\$274.02**

Fund Balances

Beginning Fund Balance 1,986.52

Net Change in Fund Balance 274.02

Ending Fund Balance 2,260.54

Report Options

Fund: City Rebate Account

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Budget - Actual

Budget: City Rebate Fund Budget

Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Dist Crt -Auto Fund- City Crt	3,615.64	3,750.00	3,615.64	3,750.00	45,000.00	8.0%
Interest Income	618.02	458.37	618.02	458.37	5,500.00	11.2%
Revenue	\$4,233.66	\$4,208.37	\$4,233.66	\$4,208.37	\$50,500.00	
Gross Profit	\$4,233.66	\$4,208.37	\$4,233.66	\$4,208.37	\$50,500.00	
Expenses						
Computer Expense	0.00	833.37	0.00	833.37	10,000.00	0.0%
Software Contract/Computer Exp	4,043.13	2,500.00	4,043.13	2,500.00	30,000.00	13.5%
Expenses	\$4,043.13	\$3,333.37	\$4,043.13	\$3,333.37	\$40,000.00	
Revenue Less Expenditures	\$190.53	\$875.00	\$190.53	\$875.00	\$10,500.00	
Net Change in Fund Balance	\$190.53	\$875.00	\$190.53	\$875.00	\$10,500.00	
Fund Balances						
Beginning Fund Balance	233,649.78	0.00	233,649.78	0.00	0.00	0.0%
Net Change in Fund Balance	190.53	875.00	190.53	875.00	10,500.00	0.0%
Ending Fund Balance	233,840.31	0.00	233,840.31	0.00	0.00	0.0%

Debt Service Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2026	Jan 2026
	Actual	Actual
Revenue & Expenditures		
Revenue		
General Revenues		
Interest Income	1,559.43	1,559.43
General Revenues Totals	\$1,559.43	\$1,559.43
Revenue	\$1,559.43	\$1,559.43
Gross Profit	\$1,559.43	\$1,559.43
Revenue Less Expenditures	\$1,559.43	\$1,559.43
Other Revenue		
Transfers between Funds		
Transfer from General Fund	150,000.00	150,000.00
Transfers between Funds Totals	\$150,000.00	\$150,000.00
Other Revenue	\$150,000.00	\$150,000.00
Net Change in Fund Balance	\$151,559.43	\$151,559.43
Fund Balances		
Beginning Fund Balance	602,358.94	602,358.94
Net Change in Fund Balance	151,559.43	151,559.43
Ending Fund Balance	753,918.37	753,918.37

Report Options

Fund: Debt Service Fund
 Period: 1/1/2026 to 1/31/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Actual - Budget

Economic Development Fund Statement of Revenue and Expenditures

Account	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	2,048.53	833.37	2,048.53	833.37	10,000.00	20.49%
Tax-City S U Permanent (1/4%)	149,901.64	149,000.00	149,901.64	149,000.00	1,788,000.00	8.38%
Revenue	\$151,950.17	\$149,833.37	\$151,950.17	\$149,833.37	\$1,798,000.00	
Gross Profit	\$151,950.17	\$149,833.37	\$151,950.17	\$149,833.37	\$1,798,000.00	
Expenses						
Collins Theatre Foundation	0.00	833.37	0.00	833.37	10,000.00	0.00%
Consulting Fees	0.00	4,166.67	0.00	4,166.67	50,000.00	0.00%
Economic Development	137,500.00	45,833.37	137,500.00	45,833.37	550,000.00	25.00%
Land Bank	0.00	33,333.37	0.00	33,333.37	400,000.00	0.00%
Main Street Paragould	12,500.00	4,166.67	12,500.00	4,166.67	50,000.00	25.00%
Other Expense	0.00	250.00	0.00	250.00	3,000.00	0.00%
Paragould Chamber of Commerce	70,000.00	52,916.67	70,000.00	52,916.67	635,000.00	11.02%
Expenses	\$220,000.00	\$141,500.12	\$220,000.00	\$141,500.12	\$1,698,000.00	
Revenue Less Expenditures	(\$68,049.83)	\$8,333.25	(\$68,049.83)	\$8,333.25	\$100,000.00	
Net Change in Fund Balance	(\$68,049.83)	\$8,333.25	(\$68,049.83)	\$8,333.25	\$100,000.00	
Fund Balances						
Beginning Fund Balance	812,724.30	0.00	812,724.30	0.00	0.00	0.00%
Net Change in Fund Balance	(68,049.83)	8,333.25	(68,049.83)	8,333.25	100,000.00	0.00%
Ending Fund Balance	744,674.47	0.00	744,674.47	0.00	0.00	0.00%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
General Revenues						
Revenue						
Bond Fees/ACE 14-52-111	440.00	316.67	440.00	316.67	3,800.00	11.6%
Cemetery Lot Sales	1,400.00	1,000.00	1,400.00	1,000.00	12,000.00	11.7%
Cemetery- Open Graves	1,200.00	1,000.00	1,200.00	1,000.00	12,000.00	10.0%
Cemetery- Transfer Fee	0.00	5.83	0.00	5.83	70.00	0.0%
Cemetery-Perpetual Care	400.00	250.00	400.00	250.00	3,000.00	13.3%
Court-ordered Restitution	210.00	27.08	210.00	27.08	325.00	64.6%
Courtesy Trash Pickup	0.00	72.92	0.00	72.92	875.00	0.0%
Credit Card Remittance	708.14	383.33	708.14	383.33	4,600.00	15.4%
Dist Crt Misc Fees (Civ /Sm)	730.00	708.33	730.00	708.33	8,500.00	8.6%
Dist Crt Fines- City	25,346.16	21,875.00	25,346.16	21,875.00	262,500.00	9.7%
Dist Crt Garnishment Fees	380.00	375.00	380.00	375.00	4,500.00	8.4%
Dist Crt Jail Fees- City	7,517.50	7,083.33	7,517.50	7,083.33	85,000.00	8.8%
Dist Crt Service Fees- City	1,245.38	1,291.67	1,245.38	1,291.67	15,500.00	8.0%
Dist Crt-Monthly Share	8,085.86	8,508.20	8,085.86	8,508.20	102,098.40	7.9%
Donations	0.00	11,111.11	0.00	11,111.11	133,333.34	0.0%
Donations-Fire Dept.	2,000.00	33.33	2,000.00	33.33	400.00	500.0%
Donations-K-9	0.00	41.67	0.00	41.67	500.00	0.0%
Donations-Police Dept.	0.00	250.00	0.00	250.00	3,000.00	0.0%
Fees- Dog Pound	0.00	16.67	0.00	16.67	200.00	0.0%
Fees- Planning Dev Legal	850.00	500.00	850.00	500.00	6,000.00	14.2%
Fire Turnback- Act 833	0.00	15,000.00	0.00	15,000.00	180,000.00	0.0%
Grant - State of Arkansas	0.00	416.67	0.00	416.67	5,000.00	0.0%
Grant Income - Fire	0.00	83.33	0.00	83.33	1,000.00	0.0%
Grant-Federal	0.00	2,916.67	0.00	2,916.67	35,000.00	0.0%
Interest Income	23,254.08	23,750.00	23,254.08	23,750.00	285,000.00	8.2%
License- Alcohol	0.00	150.00	0.00	150.00	1,800.00	0.0%
License- Penalties	0.00	416.67	0.00	416.67	5,000.00	0.0%
License- Privilege	58,729.18	13,000.00	58,729.18	13,000.00	156,000.00	37.6%
Other Income	3,355.99	2,958.33	3,355.99	2,958.33	35,500.00	9.5%
Permits- Building	11,404.12	14,583.33	11,404.12	14,583.33	175,000.00	6.5%
Permits- Electrical	758.00	2,083.33	758.00	2,083.33	25,000.00	3.0%
Permits- Gas	150.00	187.50	150.00	187.50	2,250.00	6.7%
Permits- HVACR	1,314.00	2,291.67	1,314.00	2,291.67	27,500.00	4.8%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
General Revenues						
Revenue						
Permits- Plumber's	2,415.00	2,500.00	2,415.00	2,500.00	30,000.00	8.1%
Permits-Demolition	125.00	62.50	125.00	62.50	750.00	16.7%
Permits-Roofing	200.00	416.67	200.00	416.67	5,000.00	4.0%
Photocopy Receipts	305.00	166.67	305.00	166.67	2,000.00	15.3%
Police Dept - Fingerprint Rev	20.00	15.83	20.00	15.83	190.00	10.5%
Probation Fees	0.00	285.42	0.00	285.42	3,425.00	0.0%
Property Cleanup Reimb	0.00	1,583.33	0.00	1,583.33	19,000.00	0.0%
Rent/Lease	50.00	50.00	50.00	50.00	600.00	8.3%
Sale of Refuse Containers	5,530.00	3,291.67	5,530.00	3,291.67	39,500.00	14.0%
Sales & Use Tax Refund	0.00	20.83	0.00	20.83	250.00	0.0%
School Resource Officer	0.00	15,583.33	0.00	15,583.33	187,000.00	0.0%
Tax- City S U Permanent (1/2 %	299,803.27	300,000.00	299,803.27	300,000.00	3,600,000.00	8.3%
Tax- Cnty Sales	470,298.50	402,500.00	470,298.50	402,500.00	4,830,000.00	9.7%
Tax- Franchise	33,148.82	15,000.00	33,148.82	15,000.00	180,000.00	18.4%
Tax- Garbage Collections	228,629.84	321,593.33	228,629.84	321,593.33	3,859,120.00	5.9%
Tax- Light Plant Commission	170,600.29	202,500.00	170,600.29	202,500.00	2,430,000.00	7.0%
Tax- Property	133,682.89	95,458.33	133,682.89	95,458.33	1,145,500.00	11.7%
Tax- Public Safety (3/4%)	449,826.51	450,000.00	449,826.51	450,000.00	5,400,000.00	8.3%
Tax- State Turnback	59,643.06	38,750.00	59,643.06	38,750.00	465,000.00	12.8%
Revenue	\$2,003,756.59	\$1,982,465.55	\$2,003,756.59	\$1,982,465.55	\$23,789,586.74	
Gross Profit	\$2,003,756.59	\$1,982,465.55	\$2,003,756.59	\$1,982,465.55	\$23,789,586.74	
Revenue Less Expenditures	\$2,003,756.59	\$1,982,465.55	\$2,003,756.59	\$1,982,465.55	\$23,789,586.74	
Other Revenue						
Transfer from Act 988 Fund	0.00	7,916.67	0.00	7,916.67	95,000.00	0.0%
Transfer from Rebate Account	0.00	208.33	0.00	208.33	2,500.00	0.0%
Other Revenue	\$0.00	\$8,125.00	\$0.00	\$8,125.00	\$97,500.00	
Net Change in Fund Balance	\$2,003,756.59	\$1,990,590.55	\$2,003,756.59	\$1,990,590.55	\$23,887,086.74	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Administration & Misc						
Expenses						
ADA Compliance Exp	0.00	41.67	0.00	41.67	500.00	0.0%
AR Cooperative Extension	0.00	1,250.00	0.00	1,250.00	15,000.00	0.0%
Audit Expense	0.00	833.33	0.00	833.33	10,000.00	0.0%
B.E.E.S	2,500.00	833.33	2,500.00	833.33	10,000.00	25.0%
Building Maint	1,361.24	833.33	1,361.24	833.33	10,000.00	13.6%
City Attorney Exp	0.00	416.67	0.00	416.67	5,000.00	0.0%
City Beautiful Fd- Allocation	0.00	2,083.33	0.00	2,083.33	25,000.00	0.0%
Codification Ordinance	0.00	500.00	0.00	500.00	6,000.00	0.0%
Computer Expense	5,076.29	10,416.67	5,076.29	10,416.67	125,000.00	4.1%
Contract Work	5,320.72	0.00	5,320.72		0.00	0.0%
Copy Machine Lease	170.38	139.58	170.38	139.58	1,675.00	10.2%
Fees and Dues	50,960.27	5,833.33	50,960.27	5,833.33	70,000.00	72.8%
Fees- Legal	65.00	708.33	65.00	708.33	8,500.00	0.8%
Fixed Assets	0.00	1,208.33	0.00	1,208.33	14,500.00	0.0%
Fuel B.E.E.S.	(391.80)	0.00	(391.80)		0.00	0.0%
Group Insurance	(5,458.01)	0.00	(5,458.01)		0.00	0.0%
Insurance - Vehicle-Equip	0.00	83.33	0.00	83.33	1,000.00	0.0%
Insurance- Bldg Bond-Equip	0.00	2,891.67	0.00	2,891.67	34,700.00	0.0%
Janitorial Supplies	91.90	333.33	91.90	333.33	4,000.00	2.3%
Meetings/Travel	0.00	2,500.00	0.00	2,500.00	30,000.00	0.0%
Merchant Fee	733.64	291.67	733.64	291.67	3,500.00	21.0%
Mission Outreach	5,000.00	416.67	5,000.00	416.67	5,000.00	100.0%
Museum/Historical Society	5,000.00	833.33	5,000.00	833.33	10,000.00	50.0%
Office Supplies	823.34	1,000.00	823.34	1,000.00	12,000.00	6.9%
Other Expense	20.00	833.33	20.00	833.33	10,000.00	0.2%
Personnel - HSA	200.00	0.00	200.00		0.00	0.0%
Personnel- Admin Exp	0.00	500.00	0.00	500.00	6,000.00	0.0%
Personnel- Group Insurance	5,904.81	6,825.00	5,904.81	6,825.00	81,900.00	7.2%
Personnel- Payroll Taxes	5,561.83	6,132.33	5,561.83	6,132.33	73,588.00	7.6%
Personnel- Salaries	74,626.95	80,161.00	74,626.95	80,161.00	961,932.00	7.8%
Personnel- St. Ret- APERS	10,738.98	11,633.17	10,738.98	11,633.17	139,598.00	7.7%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	4,152.81	242.08	4,152.81	242.08	2,905.00	143.0%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Administration & Misc						
Expenses						
Postage	273.79	333.33	273.79	333.33	4,000.00	6.8%
Publications	0.00	166.67	0.00	166.67	2,000.00	0.0%
Small Equipment < \$5,000	0.00	416.67	0.00	416.67	5,000.00	0.0%
Software Contract/Computer Exp	20,462.20	14,816.67	20,462.20	14,816.67	177,800.00	11.5%
Special Events or Decorations	0.00	208.33	0.00	208.33	2,500.00	0.0%
Telephone- Maint & Service	4,403.53	4,500.00	4,403.53	4,500.00	54,000.00	8.2%
Typewriter- Off Mach Svc	0.00	125.00	0.00	125.00	1,500.00	0.0%
Uniforms	0.00	125.00	0.00	125.00	1,500.00	0.0%
Utilities	2,364.86	2,928.97	2,364.86	2,928.97	35,147.60	6.7%
Vehicle & Equip Exp- Mayor	182.20	166.67	182.20	166.67	2,000.00	9.1%
Vehicle Expense-IT	844.47	416.67	844.47	416.67	5,000.00	16.9%
Expenses	\$200,989.40	\$164,228.79	\$200,989.40	\$164,228.79	\$1,970,745.60	
Revenue Less Expenditures	(\$200,989.40)	(\$164,228.79)	(\$200,989.40)	(\$164,228.79)	(\$1,970,745.60)	
Net Change in Fund Balance	(\$200,989.40)	(\$164,228.79)	(\$200,989.40)	(\$164,228.79)	(\$1,970,745.60)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Airport Dept						
Revenue						
Grant - State of Arkansas	0.00	3,885.58	0.00	3,885.58	46,627.00	0.0%
Grant-Federal	656.25	75,147.88	656.25	75,147.88	901,775.00	0.1%
Rent- Hangar	31,422.95	14,731.25	31,422.95	14,731.25	176,775.00	17.8%
Sales- Fuel/ Oil	10,291.05	16,666.67	10,291.05	16,666.67	200,000.00	5.1%
Tax- Cnty Sales	344.37	291.67	344.37	291.67	3,500.00	9.8%
Revenue	\$42,714.62	\$110,723.05	\$42,714.62	\$110,723.05	\$1,328,677.00	
Gross Profit	\$42,714.62	\$110,723.05	\$42,714.62	\$110,723.05	\$1,328,677.00	
Expenses						
ADA Compliance Exp	0.00	4.17	0.00	4.17	50.00	0.0%
Building Maint	31.28	250.00	31.28	250.00	3,000.00	1.0%
Computer Expense	0.00	91.67	0.00	91.67	1,100.00	0.0%
Equipment Maint- Expense	0.00	287.50	0.00	287.50	3,450.00	0.0%
Fees and Dues	0.00	23.33	0.00	23.33	280.00	0.0%
Fuel Cost	141.87	191.67	141.87	191.67	2,300.00	6.2%
Fuel Cost- Jet/Aviation	0.00	13,750.00	0.00	13,750.00	165,000.00	0.0%
Grant Disbursement/Federal	0.00	75,147.92	0.00	75,147.92	901,775.00	0.0%
Grant Disbursement/State	0.00	3,885.58	0.00	3,885.58	46,627.00	0.0%
Insurance - Vehicle-Equip	0.00	41.67	0.00	41.67	500.00	0.0%
Insurance- Bldg Bond-Equip	0.00	1,575.69	0.00	1,575.69	18,908.26	0.0%
Janitorial Supplies	0.00	41.67	0.00	41.67	500.00	0.0%
Meetings/Travel	0.00	83.33	0.00	83.33	1,000.00	0.0%
Office Supplies	0.00	33.33	0.00	33.33	400.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel- Group Insurance	509.43	523.33	509.43	523.33	6,280.00	8.1%
Personnel- Payroll Taxes	360.66	393.75	360.66	393.75	4,725.00	7.6%
Personnel- Salaries	4,750.46	6,729.75	4,750.46	6,729.75	80,757.00	5.9%
Personnel- St. Ret- APERS	727.78	788.50	727.78	788.50	9,462.00	7.7%
Personnel- Unemploy Comp	0.00	83.33	0.00	83.33	1,000.00	0.0%
Personnel- Workers Comp Prem	3,032.81	148.75	3,032.81	148.75	1,785.00	169.9%
Postage	0.00	4.17	0.00	4.17	50.00	0.0%
Repair/ Maintenance	0.00	208.33	0.00	208.33	2,500.00	0.0%
Runway Expenses	0.00	416.67	0.00	416.67	5,000.00	0.0%
Small Equipment < \$5,000	0.00	208.33	0.00	208.33	2,500.00	0.0%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Airport Dept						
Expenses						
Taxes- Excise	994.00	1,250.00	994.00	1,250.00	15,000.00	6.6%
Telephone- Maint & Service	276.62	416.67	276.62	416.67	5,000.00	5.5%
Utilities	1,373.98	1,375.00	1,373.98	1,375.00	16,500.00	8.3%
Expenses	\$12,198.89	\$107,995.78	\$12,198.89	\$107,995.78	\$1,295,949.26	
Revenue Less Expenditures	\$30,515.73	\$2,727.27	\$30,515.73	\$2,727.27	\$32,727.74	
Net Change in Fund Balance	\$30,515.73	\$2,727.27	\$30,515.73	\$2,727.27	\$32,727.74	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Animal Control Dept						
Expenses						
Building Maint	152.15	291.67	152.15	291.67	3,500.00	4.3%
Computer Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Dog Pound Expense	593.00	833.33	593.00	833.33	10,000.00	5.9%
Fuel Cost	470.47	437.50	470.47	437.50	5,250.00	9.0%
Insurance - Vehicle-Equip	0.00	33.33	0.00	33.33	400.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel- Group Insurance	1,018.86	1,033.33	1,018.86	1,033.33	12,400.00	8.2%
Personnel- Payroll Taxes	475.24	558.92	475.24	558.92	6,707.00	7.1%
Personnel- Salaries	6,950.50	7,305.08	6,950.50	7,305.08	87,661.00	7.9%
Personnel- St. Ret- APERS	1,064.81	1,119.42	1,064.81	1,119.42	13,433.00	7.9%
Personnel- Unemploy Comp	0.00	83.33	0.00	83.33	1,000.00	0.0%
Personnel- Workers Comp Prem	2,247.81	83.33	2,247.81	83.33	1,000.00	224.8%
Radio Expense	0.00	83.33	0.00	83.33	1,000.00	0.0%
Small Equipment < \$5,000	0.00	83.33	0.00	83.33	1,000.00	0.0%
Training Expense	0.00	100.00	0.00	100.00	1,200.00	0.0%
Uniforms	0.00	41.67	0.00	41.67	500.00	0.0%
Vehicle & Equip Expense	148.19	416.67	148.19	416.67	5,000.00	3.0%
Expenses	\$13,121.03	\$12,587.58	\$13,121.03	\$12,587.58	\$151,051.00	
Revenue Less Expenditures	(\$13,121.03)	(\$12,587.58)	(\$13,121.03)	(\$12,587.58)	(\$151,051.00)	
Net Change in Fund Balance	(\$13,121.03)	(\$12,587.58)	(\$13,121.03)	(\$12,587.58)	(\$151,051.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Cemetery Dept						
Expenses						
Building Maint	0.00	166.67	0.00	166.67	2,000.00	0.0%
Capital Improvements	0.00	2,500.00	0.00	2,500.00	30,000.00	0.0%
Fixed Assets	0.00	3,333.33	0.00	3,333.33	40,000.00	0.0%
Fuel Cost	50.95	250.00	50.95	250.00	3,000.00	1.7%
Insurance - Vehicle-Equip	0.00	16.67	0.00	16.67	200.00	0.0%
Insurance- Bldg Bond-Equip	0.00	40.42	0.00	40.42	485.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel- Group Insurance	509.43	516.67	509.43	516.67	6,200.00	8.2%
Personnel- Payroll Taxes	299.34	324.88	299.34	324.88	3,899.00	7.7%
Personnel- Salaries	3,920.00	4,246.67	3,920.00	4,246.67	50,960.00	7.7%
Personnel- St. Ret- APERS	600.54	650.67	600.54	650.67	7,808.00	7.7%
Personnel- Unemploy Comp	0.00	83.33	0.00	83.33	1,000.00	0.0%
Personnel- Workers Comp Prem	1,600.00	133.33	1,600.00	133.33	1,600.00	100.0%
Small Equipment < \$5,000	0.00	208.33	0.00	208.33	2,500.00	0.0%
Trust Fund	400.00	250.00	400.00	250.00	3,000.00	13.3%
Utilities	0.00	166.67	0.00	166.67	2,000.00	0.0%
Vehicle & Equip Expense	9.83	500.00	9.83	500.00	6,000.00	0.2%
Expenses	\$7,390.09	\$13,429.31	\$7,390.09	\$13,429.31	\$161,152.00	
Revenue Less Expenditures	(\$7,390.09)	(\$13,429.31)	(\$7,390.09)	(\$13,429.31)	(\$161,152.00)	
Net Change in Fund Balance	(\$7,390.09)	(\$13,429.31)	(\$7,390.09)	(\$13,429.31)	(\$161,152.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
District Court						
Expenses						
Court Exp Reimb Greene County	11,709.32	11,833.33	11,709.32	11,833.33	142,000.00	8.2%
Expenses	\$11,709.32	\$11,833.33	\$11,709.32	\$11,833.33	\$142,000.00	
Revenue Less Expenditures	(\$11,709.32)	(\$11,833.33)	(\$11,709.32)	(\$11,833.33)	(\$142,000.00)	
Net Change in Fund Balance	(\$11,709.32)	(\$11,833.33)	(\$11,709.32)	(\$11,833.33)	(\$142,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Emergency 911 Dept						
Revenue						
CMRS- 911 Qtrly Reimburs.	0.00	51,666.67	0.00	51,666.67	620,000.00	0.0%
CMRS-Other Reimbursement	0.00	1,666.67	0.00	1,666.67	20,000.00	0.0%
Contr from AMMC	0.00	7,500.00	0.00	7,500.00	90,000.00	0.0%
Contr from Greene County	7,059.17	7,059.17	7,059.17	7,059.17	84,710.00	8.3%
County Contribution OEM	20,000.00	6,666.67	20,000.00	6,666.67	80,000.00	25.0%
E-911 Other Revenue	1,086.17	1,666.67	1,086.17	1,666.67	20,000.00	5.4%
Revenue	\$28,145.34	\$76,225.85	\$28,145.34	\$76,225.85	\$914,710.00	
Gross Profit	\$28,145.34	\$76,225.85	\$28,145.34	\$76,225.85	\$914,710.00	
Expenses						
Building Maint	42.06	458.33	42.06	458.33	5,500.00	0.8%
Communication Tower Fee	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	8.3%
Computer Expense	1,093.95	1,900.00	1,093.95	1,900.00	22,800.00	4.8%
Computer Rent- State & NCIC	2,043.09	750.00	2,043.09	750.00	9,000.00	22.7%
Copy Machine Lease	186.91	183.33	186.91	183.33	2,200.00	8.5%
E-911 Equipment Lease	0.00	2,800.00	0.00	2,800.00	33,600.00	0.0%
E-911 Mapping Fees (CAD)	47,589.21	3,900.00	47,589.21	3,900.00	46,800.00	101.7%
Education	0.00	375.00	0.00	375.00	4,500.00	0.0%
Fees and Dues	10,526.66	4,166.67	10,526.66	4,166.67	50,000.00	21.1%
First Net	0.00	408.33	0.00	408.33	4,900.00	0.0%
Fixed Assets	0.00	9,166.67	0.00	9,166.67	110,000.00	0.0%
Fuel Cost	0.00	291.67	0.00	291.67	3,500.00	0.0%
Insurance - Vehicle-Equip	0.00	58.33	0.00	58.33	700.00	0.0%
Insurance- Bldg Bond-Equip	0.00	434.25	0.00	434.25	5,211.00	0.0%
Janitorial Supplies	0.00	166.67	0.00	166.67	2,000.00	0.0%
OEM Expense	0.00	833.33	0.00	833.33	10,000.00	0.0%
Office Supplies	0.00	208.33	0.00	208.33	2,500.00	0.0%
Personnel - HSA	200.00	0.00	200.00		0.00	0.0%
Personnel- Admin Exp	0.00	83.33	0.00	83.33	1,000.00	0.0%
Personnel- Group Insurance	8,935.14	10,340.00	8,935.14	10,340.00	124,080.00	7.2%
Personnel- Payroll Taxes	6,274.16	7,478.33	6,274.16	7,478.33	89,740.00	7.0%
Personnel- Salaries	84,082.42	97,755.58	84,082.42	97,755.58	1,173,067.00	7.2%
Personnel- St. Ret- APERS	12,881.42	14,976.13	12,881.42	14,976.13	179,714.00	7.2%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Emergency 911 Dept						
Expenses						
Personnel- Workers Comp Prem	20,063.81	1,568.00	20,063.81	1,568.00	18,816.00	106.6%
Radio Expense	0.00	1,666.67	0.00	1,666.67	20,000.00	0.0%
Small Equipment < \$5,000	3,367.71	1,666.67	3,367.71	1,666.67	20,000.00	16.8%
Telephone- Maint & Service	4,013.24	5,833.33	4,013.24	5,833.33	70,000.00	5.7%
Training Expense	0.00	1,500.00	0.00	1,500.00	18,000.00	0.0%
Uniforms	0.00	125.00	0.00	125.00	1,500.00	0.0%
Utilities	1,385.86	1,500.00	1,385.86	1,500.00	18,000.00	7.7%
Vehicle & Equip Expense	0.00	250.00	0.00	250.00	3,000.00	0.0%
Expenses	\$204,185.64	\$172,593.95	\$204,185.64	\$172,593.95	\$2,071,128.00	
Revenue Less Expenditures	(\$176,040.30)	(\$96,368.10)	(\$176,040.30)	(\$96,368.10)	(\$1,156,418.00)	
Net Change in Fund Balance	(\$176,040.30)	(\$96,368.10)	(\$176,040.30)	(\$96,368.10)	(\$1,156,418.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Fire Dept						
Expenses						
ADA Compliance Exp	0.00	25.00	0.00	25.00	300.00	0.0%
Building Maint	697.89	3,333.33	697.89	3,333.33	40,000.00	1.7%
Computer Expense	5,485.15	833.33	5,485.15	833.33	10,000.00	54.9%
Education	0.00	166.67	0.00	166.67	2,000.00	0.0%
Equipment Maint- Expense	22.95	1,666.67	22.95	1,666.67	20,000.00	0.1%
Fees and Dues	15,697.50	2,708.33	15,697.50	2,708.33	32,500.00	48.3%
Fixed Assets	0.00	1,250.00	0.00	1,250.00	15,000.00	0.0%
Fuel Cost	2,580.58	3,750.00	2,580.58	3,750.00	45,000.00	5.7%
Insurance - Vehicle-Equip	0.00	2,500.00	0.00	2,500.00	30,000.00	0.0%
Insurance- Bldg Bond-Equip	0.00	2,344.21	0.00	2,344.21	28,130.50	0.0%
Janitorial Supplies	0.00	500.00	0.00	500.00	6,000.00	0.0%
Office Supplies	0.00	125.00	0.00	125.00	1,500.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Pager\Beeper Maintenance	0.00	166.67	0.00	166.67	2,000.00	0.0%
Personnel - HSA	1,600.00	0.00	1,600.00		0.00	0.0%
Personnel- Admin Exp	95.00	166.67	95.00	166.67	2,000.00	4.8%
Personnel- Group Insurance	26,141.85	29,456.67	26,141.85	29,456.67	353,480.00	7.4%
Personnel- Payroll Taxes	3,716.05	4,476.75	3,716.05	4,476.75	53,721.00	6.9%
Personnel- Salaries	274,872.17	308,739.33	274,872.17	308,739.33	3,704,872.00	7.4%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	107,303.64	8,734.00	107,303.64	8,734.00	104,808.00	102.4%
Personnel-LOPFI Retirement	67,363.21	50,317.92	67,363.21	50,317.92	603,815.00	11.2%
Radio Expense	0.00	1,416.67	0.00	1,416.67	17,000.00	0.0%
Safety Equipment / Supplies	0.00	4,583.33	0.00	4,583.33	55,000.00	0.0%
Small Equipment < \$5,000	1,059.64	2,916.67	1,059.64	2,916.67	35,000.00	3.0%
Supplies	0.00	125.00	0.00	125.00	1,500.00	0.0%
Telephone- Maint & Service	482.48	833.33	482.48	833.33	10,000.00	4.8%
Training Expense	3,440.00	3,333.33	3,440.00	3,333.33	40,000.00	8.6%
Uniforms	668.68	2,916.67	668.68	2,916.67	35,000.00	1.9%
Utilities	3,871.80	3,750.00	3,871.80	3,750.00	45,000.00	8.6%
Vehicle & Equip Expense	103.05	3,333.33	103.05	3,333.33	40,000.00	0.3%
Expenses	\$515,201.64	\$444,760.55	\$515,201.64	\$444,760.55	\$5,337,126.50	
Revenue Less Expenditures	(\$515,201.64)	(\$444,760.55)	(\$515,201.64)	(\$444,760.55)	(\$5,337,126.50)	

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Fire Dept						
Net Change in Fund Balance	(\$515,201.64)	(\$444,760.55)	(\$515,201.64)	(\$444,760.55)	(\$5,337,126.50)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Jail						
Expenses						
Jail Board Bill Matron Svc	415.00	1,666.67	415.00	1,666.67	20,000.00	2.1%
Prisoner Expense- Medical	1,125.03	2,083.33	1,125.03	2,083.33	25,000.00	4.5%
Prisoner Expense- Misc	0.00	83.33	0.00	83.33	1,000.00	0.0%
Expenses	\$1,540.03	\$3,833.33	\$1,540.03	\$3,833.33	\$46,000.00	
Revenue Less Expenditures	(\$1,540.03)	(\$3,833.33)	(\$1,540.03)	(\$3,833.33)	(\$46,000.00)	
Net Change in Fund Balance	(\$1,540.03)	(\$3,833.33)	(\$1,540.03)	(\$3,833.33)	(\$46,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Mosquito Control Dept						
Expenses						
Mosquito Contract	14,747.75	14,747.75	14,747.75	14,747.75	176,973.00	8.3%
Expenses	\$14,747.75	\$14,747.75	\$14,747.75	\$14,747.75	\$176,973.00	
Revenue Less Expenditures	(\$14,747.75)	(\$14,747.75)	(\$14,747.75)	(\$14,747.75)	(\$176,973.00)	
Net Change in Fund Balance	(\$14,747.75)	(\$14,747.75)	(\$14,747.75)	(\$14,747.75)	(\$176,973.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Parks & Rec Dept						
Revenue						
Aquatic Center	16,593.00	5,166.67	16,593.00	5,166.67	62,000.00	26.8%
Athletic Programs	0.00	1,333.33	0.00	1,333.33	16,000.00	0.0%
Baseball Fees - Bland Park	8,050.00	6,416.67	8,050.00	6,416.67	77,000.00	10.5%
Community Center	3,195.00	4,583.33	3,195.00	4,583.33	55,000.00	5.8%
Concession Income	701.75	14,750.00	701.75	14,750.00	177,000.00	0.4%
Credit Card Remittance	92.45	66.67	92.45	66.67	800.00	11.6%
Donations	0.00	166.67	0.00	166.67	2,000.00	0.0%
Harmon Play Field	975.00	758.33	975.00	758.33	9,100.00	10.7%
Labor Center	350.00	208.33	350.00	208.33	2,500.00	14.0%
Pool Income	1,060.00	29,416.67	1,060.00	29,416.67	353,000.00	0.3%
Reynolds Park	3,270.00	2,983.33	3,270.00	2,983.33	35,800.00	9.1%
Senior Citizens	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	8.3%
Softball Fees- Rotary Park	2,170.00	2,766.67	2,170.00	2,766.67	33,200.00	6.5%
Revenue	\$38,457.20	\$70,616.67	\$38,457.20	\$70,616.67	\$847,400.00	
Gross Profit	\$38,457.20	\$70,616.67	\$38,457.20	\$70,616.67	\$847,400.00	
Expenses						
Capital Improvements	0.00	1,333.33	0.00	1,333.33	16,000.00	0.0%
Community Center Maintenance	50.18	5,537.50	50.18	5,537.50	66,450.00	0.1%
Computer Expense	0.00	1,108.33	0.00	1,108.33	13,300.00	0.0%
Concession Expense	0.00	9,833.33	0.00	9,833.33	118,000.00	0.0%
Contract Work	1,365.00	5,083.33	1,365.00	5,083.33	61,000.00	2.2%
Copy Machine Lease	0.00	191.67	0.00	191.67	2,300.00	0.0%
Fees and Dues	0.00	625.00	0.00	625.00	7,500.00	0.0%
Fixed Assets	0.00	12,123.25	0.00	12,123.25	145,478.98	0.0%
Fuel Cost	1,767.09	2,083.33	1,767.09	2,083.33	25,000.00	7.1%
Insurance - Vehicle-Equip	0.00	375.00	0.00	375.00	4,500.00	0.0%
Insurance- Bldg Bond-Equip	0.00	6,158.08	0.00	6,158.08	73,897.00	0.0%
Janitorial Supplies	1,355.10	2,750.00	1,355.10	2,750.00	33,000.00	4.1%
Maintenance Agreement	3,137.85	1,658.33	3,137.85	1,658.33	19,900.00	15.8%
Merchant Fee	630.84	1,000.00	630.84	1,000.00	12,000.00	5.3%
Office Supplies	148.74	208.33	148.74	208.33	2,500.00	5.9%
Other Expense	14.75	333.33	14.75	333.33	4,000.00	0.4%
Park Repairs/Maintenance	2,713.67	22,599.71	2,713.67	22,599.71	271,196.50	1.0%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Parks & Rec Dept						
Expenses						
Personnel - HSA	400.00	0.00	400.00		0.00	0.0%
Personnel- Admin Exp	0.00	416.67	0.00	416.67	5,000.00	0.0%
Personnel- Group Insurance	9,599.09	11,373.33	9,599.09	11,373.33	136,480.00	7.0%
Personnel- Payroll Taxes	5,984.81	8,215.58	5,984.81	8,215.58	98,587.00	6.1%
Personnel- Salaries	78,559.59	107,392.33	78,559.59	107,392.33	1,288,708.00	6.1%
Personnel- St. Ret- APERS	11,778.76	13,197.00	11,778.76	13,197.00	158,364.00	7.4%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	31,030.80	1,910.00	31,030.80	1,910.00	22,920.00	135.4%
Pool Repairs	0.00	6,500.00	0.00	6,500.00	78,000.00	0.0%
Pool Supplies	0.00	4,541.67	0.00	4,541.67	54,500.00	0.0%
Postage	0.00	33.33	0.00	33.33	400.00	0.0%
Publications	0.00	83.33	0.00	83.33	1,000.00	0.0%
Safety Equipment / Supplies	0.00	208.33	0.00	208.33	2,500.00	0.0%
Small Equipment < \$5,000	2,906.00	2,277.70	2,906.00	2,277.70	27,332.39	10.6%
Software Contract/Computer Exp	8,715.00	691.67	8,715.00	691.67	8,300.00	105.0%
Special Events or Decorations	115.92	1,300.17	115.92	1,300.17	15,602.00	0.7%
Supplies/Athletic	1,159.36	6,545.83	1,159.36	6,545.83	78,550.00	1.5%
Telephone- Maint & Service	256.10	541.67	256.10	541.67	6,500.00	3.9%
Training Expense	150.00	545.42	150.00	545.42	6,545.00	2.3%
Travel	145.37	83.33	145.37	83.33	1,000.00	14.5%
Utilities	28,850.15	25,416.67	28,850.15	25,416.67	305,000.00	9.5%
Vandalism Repair	0.00	833.33	0.00	833.33	10,000.00	0.0%
Vehicle & Equip Expense	687.81	1,416.67	687.81	1,416.67	17,000.00	4.0%
Expenses	\$191,521.98	\$266,775.88	\$191,521.98	\$266,775.88	\$3,201,310.87	
Revenue Less Expenditures	(\$153,064.78)	(\$196,159.21)	(\$153,064.78)	(\$196,159.21)	(\$2,353,910.87)	
Net Change in Fund Balance	(\$153,064.78)	(\$196,159.21)	(\$153,064.78)	(\$196,159.21)	(\$2,353,910.87)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Police Dept						
Expenses						
ADA Compliance Exp	0.00	4.17	0.00	4.17	50.00	0.0%
Building Maint	463.78	416.67	463.78	416.67	5,000.00	9.3%
Computer Expense	8,032.81	8,333.33	8,032.81	8,333.33	100,000.00	8.0%
Copy Machine Lease	353.77	225.00	353.77	225.00	2,700.00	13.1%
Drug Fund	0.00	416.67	0.00	416.67	5,000.00	0.0%
Fees and Dues	440.00	108.33	440.00	108.33	1,300.00	33.8%
First Net	2,248.02	3,041.67	2,248.02	3,041.67	36,500.00	6.2%
Fuel Cost	14,450.10	16,666.67	14,450.10	16,666.67	200,000.00	7.2%
Grant Disbursement/Federal	0.00	2,945.83	0.00	2,945.83	35,350.00	0.0%
Insurance - Vehicle-Equip	0.00	1,533.33	0.00	1,533.33	18,400.00	0.0%
Janitorial Supplies	91.90	416.67	91.90	416.67	5,000.00	1.8%
Juvenile Intake Reimb	0.00	2,666.85	0.00	2,666.85	32,002.23	0.0%
K-9 Expense	470.17	708.33	470.17	708.33	8,500.00	5.5%
Lab Supplies- CID Supplies	1,263.19	1,500.00	1,263.19	1,500.00	18,000.00	7.0%
Office Supplies	540.10	500.00	540.10	500.00	6,000.00	9.0%
Other Expense	0.00	166.67	0.00	166.67	2,000.00	0.0%
Personnel - HSA	1,200.00	0.00	1,200.00	0.00	0.00	0.0%
Personnel- Admin Exp	2,134.00	500.00	2,134.00	500.00	6,000.00	35.6%
Personnel- Group Insurance	28,713.48	37,723.33	28,713.48	37,723.33	452,680.00	6.3%
Personnel- Payroll Taxes	23,402.58	26,860.17	23,402.58	26,860.17	322,322.00	7.3%
Personnel- Salaries	312,509.46	359,199.00	312,509.46	359,199.00	4,310,388.00	7.3%
Personnel- St. Ret- APERS	1,800.50	1,995.25	1,800.50	1,995.25	23,943.00	7.5%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	99,947.56	5,833.33	99,947.56	5,833.33	70,000.00	142.8%
Personnel-LOPFI Retirement	84,268.88	59,607.08	84,268.88	59,607.08	715,285.00	11.8%
Postage	51.06	83.33	51.06	83.33	1,000.00	5.1%
Radio Expense	672.67	833.33	672.67	833.33	10,000.00	6.7%
Recruiting	0.00	833.33	0.00	833.33	10,000.00	0.0%
Reserve Officer	0.00	416.67	0.00	416.67	5,000.00	0.0%
S.W.A.T	0.00	1,166.67	0.00	1,166.67	14,000.00	0.0%
Safety Equipment / Supplies	0.00	833.33	0.00	833.33	10,000.00	0.0%
Small Equipment < \$5,000	0.00	11,666.67	0.00	11,666.67	140,000.00	0.0%

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Police Dept						
Expenses						
Software Contract/Computer Exp	43,044.77	18,382.75	43,044.77	18,382.75	220,593.00	19.5%
Telephone- Maint & Service	446.10	1,333.33	446.10	1,333.33	16,000.00	2.8%
Training Expense	5,820.06	4,166.67	5,820.06	4,166.67	50,000.00	11.6%
Uniforms	6,500.88	3,791.67	6,500.88	3,791.67	45,500.00	14.3%
Utilities	63.47	0.00	63.47		0.00	0.0%
Vehicle & Equip Expense	1,594.34	5,416.67	1,594.34	5,416.67	65,000.00	2.5%
Expenses	\$640,523.65	\$580,542.77	\$640,523.65	\$580,542.77	\$6,966,513.23	
Revenue Less Expenditures	(\$640,523.65)	(\$580,542.77)	(\$640,523.65)	(\$580,542.77)	(\$6,966,513.23)	
Net Change in Fund Balance	(\$640,523.65)	(\$580,542.77)	(\$640,523.65)	(\$580,542.77)	(\$6,966,513.23)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Sanitation Dept						
Expenses						
Building Maint	505.70	500.00	505.70	500.00	6,000.00	8.4%
Computer Expense	0.00	208.33	0.00	208.33	2,500.00	0.0%
Fixed Assets	0.00	19,250.00	0.00	19,250.00	231,000.00	0.0%
Fuel Cost	9,629.47	9,791.67	9,629.47	9,791.67	117,500.00	8.2%
Insurance - Vehicle-Equip	0.00	2,064.58	0.00	2,064.58	24,775.00	0.0%
Insurance- Bldg Bond-Equip	4,137.98	500.00	4,137.98	500.00	6,000.00	69.0%
Landfill Tipping Fees	55,866.50	69,902.08	55,866.50	69,902.08	838,825.00	6.7%
Lease Payments	55,256.13	55,621.10	55,256.13	55,621.10	667,453.22	8.3%
Office Supplies	0.00	125.00	0.00	125.00	1,500.00	0.0%
Other Expense	0.00	416.67	0.00	416.67	5,000.00	0.0%
Personnel - HSA	500.00	0.00	500.00		0.00	0.0%
Personnel- Admin Exp	73.00	93.75	73.00	93.75	1,125.00	6.5%
Personnel- Group Insurance	11,495.54	12,920.00	11,495.54	12,920.00	155,040.00	7.4%
Personnel- Payroll Taxes	6,366.73	7,404.67	6,366.73	7,404.67	88,856.00	7.2%
Personnel- Salaries	84,787.25	96,792.08	84,787.25	96,792.08	1,161,505.00	7.3%
Personnel- St. Ret- APERS	12,994.47	14,828.58	12,994.47	14,828.58	177,943.00	7.3%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	64,854.24	4,416.67	64,854.24	4,416.67	53,000.00	122.4%
Postage	0.00	6.25	0.00	6.25	75.00	0.0%
Publications	0.00	83.33	0.00	83.33	1,000.00	0.0%
Radio Expense	0.00	125.00	0.00	125.00	1,500.00	0.0%
Refuse Containers	0.00	4,583.33	0.00	4,583.33	55,000.00	0.0%
Safety Equipment / Supplies	0.00	166.67	0.00	166.67	2,000.00	0.0%
Software Contract/Computer Exp	0.00	66.67	0.00	66.67	800.00	0.0%
Supplies	29.48	375.00	29.48	375.00	4,500.00	0.7%
Telephone- Maint & Service	283.08	208.33	283.08	208.33	2,500.00	11.3%
Training Expense	0.00	416.67	0.00	416.67	5,000.00	0.0%
Uniforms	120.96	166.67	120.96	166.67	2,000.00	6.0%
Utilities	2,314.69	666.67	2,314.69	666.67	8,000.00	28.9%
Vehicle & Equip Expense	2,401.85	10,416.67	2,401.85	10,416.67	125,000.00	1.9%
Expenses	\$311,617.07	\$312,366.44	\$311,617.07	\$312,366.44	\$3,748,397.22	
Revenue Less Expenditures	(\$311,617.07)	(\$312,366.44)	(\$311,617.07)	(\$312,366.44)	(\$3,748,397.22)	
Net Change in Fund Balance	(\$311,617.07)	(\$312,366.44)	(\$311,617.07)	(\$312,366.44)	(\$3,748,397.22)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
LOPFI						
Revenue						
LOPFI_Firemen's Millage Tax	22,280.84	15,833.33	22,280.84	15,833.33	190,000.00	11.7%
LOPFI_Police Fine/ACT 1256	3,714.67	3,333.33	3,714.67	3,333.33	40,000.00	9.3%
Revenue	\$25,995.51	\$19,166.66	\$25,995.51	\$19,166.66	\$230,000.00	
Gross Profit	\$25,995.51	\$19,166.66	\$25,995.51	\$19,166.66	\$230,000.00	
Revenue Less Expenditures	\$25,995.51	\$19,166.66	\$25,995.51	\$19,166.66	\$230,000.00	
Net Change in Fund Balance	\$25,995.51	\$19,166.66	\$25,995.51	\$19,166.66	\$230,000.00	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Code Enforcement						
Expenses						
Building Maint	2,022.45	333.33	2,022.45	333.33	4,000.00	50.6%
Contract Work	0.00	3,333.33	0.00	3,333.33	40,000.00	0.0%
Fees- Legal	1,500.00	1,125.00	1,500.00	1,125.00	13,500.00	11.1%
Fuel Cost	554.98	500.00	554.98	500.00	6,000.00	9.2%
Insurance - Vehicle-Equip	0.00	67.92	0.00	67.92	815.00	0.0%
Insurance- Bldg Bond-Equip	0.00	120.69	0.00	120.69	1,448.28	0.0%
Office Supplies	0.00	41.67	0.00	41.67	500.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel - HSA	100.00	0.00	100.00		0.00	0.0%
Personnel- Admin Exp	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel- Group Insurance	1,920.42	2,083.33	1,920.42	2,083.33	25,000.00	7.7%
Personnel- Payroll Taxes	1,028.94	1,102.75	1,028.94	1,102.75	13,233.00	7.8%
Personnel- Salaries	13,340.96	14,414.00	13,340.96	14,414.00	172,968.00	7.7%
Personnel- St. Ret- APERS	2,038.41	2,208.25	2,038.41	2,208.25	26,499.00	7.7%
Personnel- Unemploy Comp	0.00	250.00	0.00	250.00	3,000.00	0.0%
Personnel- Workers Comp Prem	2,087.00	173.92	2,087.00	173.92	2,087.00	100.0%
Postage	252.21	875.00	252.21	875.00	10,500.00	2.4%
Small Equipment < \$5,000	0.00	83.33	0.00	83.33	1,000.00	0.0%
Software Contract/Computer Exp	0.00	583.33	0.00	583.33	7,000.00	0.0%
Supplies	234.37	62.50	234.37	62.50	750.00	31.2%
Telephone- Maint & Service	252.06	0.00	252.06		0.00	0.0%
Uniforms	0.00	50.00	0.00	50.00	600.00	0.0%
Utilities	370.09	0.00	370.09		0.00	0.0%
Vehicle Exp- Code Enforcement	307.67	375.00	307.67	375.00	4,500.00	6.8%
Expenses	\$26,009.56	\$27,866.69	\$26,009.56	\$27,866.69	\$334,400.28	
Revenue Less Expenditures	(\$26,009.56)	(\$27,866.69)	(\$26,009.56)	(\$27,866.69)	(\$334,400.28)	
Net Change in Fund Balance	(\$26,009.56)	(\$27,866.69)	(\$26,009.56)	(\$27,866.69)	(\$334,400.28)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Transfers between Funds						
Other Expenses						
Transfer to Amendment 78	1,365.23	0.00	1,365.23		0.00	0.0%
Transfer to Debt Service Fund	150,000.00	95,000.00	150,000.00	95,000.00	1,140,000.00	13.2%
Other Expenses	\$151,365.23	\$95,000.00	\$151,365.23	\$95,000.00	\$1,140,000.00	
Net Change in Fund Balance	(\$151,365.23)	(\$95,000.00)	(\$151,365.23)	(\$95,000.00)	(\$1,140,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Planning & Development						
Expenses						
Computer Expense	0.00	83.33	0.00	83.33	1,000.00	0.0%
Construction Permit	251.88	625.00	251.88	625.00	7,500.00	3.4%
Contract Work	662.50	3,333.33	662.50	3,333.33	40,000.00	1.7%
Copy Machine Lease	171.35	166.67	171.35	166.67	2,000.00	8.6%
Equipment Maint- Expense	0.00	83.33	0.00	83.33	1,000.00	0.0%
Exp Planning Dev Legal	0.00	125.00	0.00	125.00	1,500.00	0.0%
Fees and Dues	52.53	208.33	52.53	208.33	2,500.00	2.1%
First Net	189.18	240.00	189.18	240.00	2,880.00	6.6%
Fuel Cost	490.20	625.00	490.20	625.00	7,500.00	6.5%
Insurance - Vehicle-Equip	0.00	100.00	0.00	100.00	1,200.00	0.0%
Meetings/Travel	429.44	83.33	429.44	83.33	1,000.00	42.9%
Office Supplies	0.00	208.33	0.00	208.33	2,500.00	0.0%
Other Expense	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel - HSA	200.00	100.00	200.00	100.00	1,200.00	16.7%
Personnel- Admin Exp	0.00	41.67	0.00	41.67	500.00	0.0%
Personnel- Group Insurance	2,312.55	2,590.00	2,312.55	2,590.00	31,080.00	7.4%
Personnel- Payroll Taxes	1,619.29	1,825.67	1,619.29	1,825.67	21,908.00	7.4%
Personnel- Salaries	21,303.64	23,864.00	21,303.64	23,864.00	286,368.00	7.4%
Personnel- St. Ret- APERS	3,263.75	3,529.50	3,263.75	3,529.50	42,354.00	7.7%
Personnel- Unemploy Comp	0.00	83.33	0.00	83.33	1,000.00	0.0%
Personnel- Workers Comp Prem	3,745.00	312.08	3,745.00	312.08	3,745.00	100.0%
Plan Review Expense	0.00	83.33	0.00	83.33	1,000.00	0.0%
Postage	0.00	41.67	0.00	41.67	500.00	0.0%
Publications	0.00	83.33	0.00	83.33	1,000.00	0.0%
Radio Expense	0.00	125.00	0.00	125.00	1,500.00	0.0%
Small Equipment < \$5,000	0.00	208.33	0.00	208.33	2,500.00	0.0%
Software Contract/Computer Exp	0.00	1,333.33	0.00	1,333.33	16,000.00	0.0%
Supplies	58.82	83.33	58.82	83.33	1,000.00	5.9%
Training Expense	0.00	833.33	0.00	833.33	10,000.00	0.0%
Uniforms	0.00	333.33	0.00	333.33	4,000.00	0.0%
Vehicle & Equip Expense	0.00	333.33	0.00	333.33	4,000.00	0.0%
Expenses	\$34,750.13	\$41,727.88	\$34,750.13	\$41,727.88	\$500,735.00	
Revenue Less Expenditures	(\$34,750.13)	(\$41,727.88)	(\$34,750.13)	(\$41,727.88)	(\$500,735.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Planning & Development						
Net Change in Fund Balance	(\$34,750.13)	(\$41,727.88)	(\$34,750.13)	(\$41,727.88)	(\$500,735.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Unallocated						
Revenue						
Auction Other Revenue	0.00	3,750.00	0.00	3,750.00	45,000.00	0.0%
Revenue	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$45,000.00	
Gross Profit	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$45,000.00	
Revenue Less Expenditures	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$45,000.00	
Net Change in Fund Balance	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$45,000.00	

General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
Beginning Fund Balance	7,649,613.91	0.00	7,649,613.91		0.00	0.0%
Net Change in Fund Balance	(197,802.15)	782.75	(197,802.15)	782.75	9,391.78	0.0%
Ending Fund Balance	7,451,811.76	0.00	7,451,811.76		0.00	0.0%

Linwood Cemetery Trust Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Cemetery-Perpetual Care	400.00	250.00	400.00	250.00	3,000.00	13.3%
Interest Income	30.19	1,450.00	30.19	1,450.00	17,400.00	0.2%
Revenue	\$430.19	\$1,700.00	\$430.19	\$1,700.00	\$20,400.00	
Gross Profit	\$430.19	\$1,700.00	\$430.19	\$1,700.00	\$20,400.00	
Revenue Less Expenditures	\$430.19	\$1,700.00	\$430.19	\$1,700.00	\$20,400.00	
Net Change in Fund Balance	\$430.19	\$1,700.00	\$430.19	\$1,700.00	\$20,400.00	
Fund Balances						
Beginning Fund Balance	415,829.01	0.00	415,829.01	0.00	0.00	
Net Change in Fund Balance	430.19	1,700.00	430.19	1,700.00	20,400.00	
Ending Fund Balance	416,259.20	0.00	416,259.20	0.00	0.00	

City of Paragould Payroll Fund
Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Current Period Jan 2026 Budget	Year-To-Date Jan 2026 Actual	Year-To-Date Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Personnel - HSA	5,000.00	0.00	5,000.00	0.00	0.00	
Personnel- Group Insurance	108,722.82	0.00	108,722.82	0.00	0.00	
Personnel- Payroll Taxes	61,527.00	0.00	61,527.00	0.00	0.00	
Personnel- Salaries	1,047,057.53	0.00	1,047,057.53	0.00	0.00	
Personnel- St. Ret- APERS	71,266.91	0.00	71,266.91	0.00	0.00	
Expenses	\$1,293,574.26	\$0.00	\$1,293,574.26	\$0.00	\$0.00	
Revenue Less Expenditures	(\$1,293,574.26)	\$0.00	(\$1,293,574.26)	\$0.00	\$0.00	
Other Revenue						
Transfer from General Fund	1,174,143.05	0.00	1,174,143.05	0.00	0.00	
Transfer from Street Fund	119,431.21	0.00	119,431.21	0.00	0.00	
Other Revenue	\$1,293,574.26	\$0.00	\$1,293,574.26	\$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	

Urgent Need-#790-09354
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2026	Jan 2026
	Jan 2026	Jan 2026
	Actual	Actual
<hr/>		
Fund Balances		
Beginning Fund Balance	0.01	0.01
Net Change in Fund Balance	0.00	
Ending Fund Balance	0.01	0.01

Report Options
Fund: Urgent Need-#790-09354
Period: 1/1/2026 to 1/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Actual - Budget

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 2026
	Jan 2026 Jan 2026 Actual	Jan 2026 Jan 2026 Budget	Jan 2026 Jan 2026 Actual	Jan 2026 Jan 2026 Budget	Jan 2026 Dec 2026	Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Court-ordered	0.00	4.17	0.00	4.17	50.00	0.00%
Interest Income	120.57	108.37	120.57	108.37	1,300.00	9.27%
Special Asset	0.00	277.12	0.00	277.12	3,325.00	0.00%
Revenue	\$120.57	\$389.66	\$120.57	\$389.66	\$4,675.00	
Gross Profit	\$120.57	\$389.66	\$120.57	\$389.66	\$4,675.00	
Expenses						
Computer Expense	0.00	41.67	0.00	41.67	500.00	0.00%
Data Information	20.00	20.87	20.00	20.87	250.00	8.00%
Drug Fund	0.00	83.37	0.00	83.37	1,000.00	0.00%
Meetings/Travel	0.00	108.37	0.00	108.37	1,300.00	0.00%
Other Expense	0.00	125.00	0.00	125.00	1,500.00	0.00%
Small Equipment <	0.00	250.00	0.00	250.00	3,000.00	0.00%
Supplies	0.00	25.00	0.00	25.00	300.00	0.00%
Expenses	\$20.00	\$654.28	\$20.00	\$654.28	\$7,850.00	
Revenue Less Expenditures	\$100.57	(\$264.62)	\$100.57	(\$264.62)	(\$3,175.00)	
Net Change in Fund Balance	\$100.57	(\$264.62)	\$100.57	(\$264.62)	(\$3,175.00)	
Fund Balances						
Beginning Fund	45,852.09	0.00	45,852.09	0.00	0.00	0.00%
Net Change in Fund	100.57	(264.62)	100.57	(264.62)	(3,175.00)	0.00%
Ending Fund	45,952.66	0.00	45,952.66	0.00	0.00	0.00%

Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Auction Other Revenue	0.00	5,000.00	0.00	5,000.00	60,000.00	0.00%
Credit Card Remittance	0.00	16.67	0.00	16.67	200.00	0.00%
Grant-Federal	0.00	41,666.67	0.00	41,666.67	500,000.00	0.00%
Interest Income	27,592.48	29,166.67	27,592.48	29,166.67	350,000.00	7.88%
Permits- Street Cuts	2,726.00	416.67	2,726.00	416.67	5,000.00	54.52%
Property Cleanup Reimb	515.27	833.37	515.27	833.37	10,000.00	5.15%
Street Drainage Material	0.00	83.37	0.00	83.37	1,000.00	0.00%
Tax- Property	27,851.01	25,833.37	27,851.01	25,833.37	310,000.00	8.98%
Tax- State Turnback	170,386.49	216,666.67	170,386.49	216,666.67	2,600,000.00	6.55%
Revenue	\$229,071.25	\$319,683.46	\$229,071.25	\$319,683.46	\$3,836,200.00	
Gross Profit	\$229,071.25	\$319,683.46	\$229,071.25	\$319,683.46	\$3,836,200.00	
Expenses						
ADA Compliance Exp	0.00	4.17	0.00	4.17	50.00	0.00%
Biking/Hiking Trail - 8 Mile	0.00	52,083.37	0.00	52,083.37	625,000.00	0.00%
Building Maint	505.71	500.00	505.71	500.00	6,000.00	8.43%
Computer Expense	0.00	125.00	0.00	125.00	1,500.00	0.00%
Contract Work	3,410.00	50,000.00	3,410.00	50,000.00	600,000.00	0.57%
Drainage	20,335.84	31,666.67	20,335.84	31,666.67	380,000.00	5.35%
Fees and Dues	5,200.03	500.00	5,200.03	500.00	6,000.00	86.67%
Fees- Legal	0.00	125.00	0.00	125.00	1,500.00	0.00%
Fixed Assets	0.00	26,898.00	0.00	26,898.00	322,776.00	0.00%
Fuel Cost	7,521.46	8,333.37	7,521.46	8,333.37	100,000.00	7.52%
Insurance - Vehicle-Equip	0.00	2,500.00	0.00	2,500.00	30,000.00	0.00%
Insurance- Bldg Bond-Equip	4,137.98	500.00	4,137.98	500.00	6,000.00	68.97%
Janitorial Supplies	0.00	83.37	0.00	83.37	1,000.00	0.00%
Merchant Fee	0.00	16.67	0.00	16.67	200.00	0.00%
Office Supplies	0.00	104.17	0.00	104.17	1,250.00	0.00%
Other Expense	0.00	83.37	0.00	83.37	1,000.00	0.00%
Parking Lot Lease	800.00	66.67	800.00	66.67	800.00	100.00%
Personnel - HSA	600.00	0.00	600.00	0.00	0.00	0.00%
Personnel- Admin Exp	0.00	41.67	0.00	41.67	500.00	0.00%
Personnel- Group Insurance	11,662.22	14,470.00	11,662.22	14,470.00	173,640.00	6.72%
Personnel- Payroll Taxes	6,437.37	8,564.25	6,437.37	8,564.25	102,771.00	6.26%
Personnel- Salaries	87,354.13	111,950.00	87,354.13	111,950.00	1,343,400.00	6.50%
Personnel- St. Ret- APERS	13,377.49	16,535.42	13,377.49	16,535.42	198,425.00	6.74%

Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Current Period Jan 2026 Jan 2026 Budget	Year-To-Date Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Personnel- Unemploy Comp	0.00	416.67	0.00	416.67	5,000.00	0.00%
Personnel- Workers Comp Prem	45,241.26	3,354.17	45,241.26	3,354.17	40,250.00	112.40%
Postage	22.94	6.25	22.94	6.25	75.00	30.59%
Publications	184.80	62.50	184.80	62.50	750.00	24.64%
Radio Expense	0.00	208.37	0.00	208.37	2,500.00	0.00%
Safety Equipment / Supplies	0.00	166.67	0.00	166.67	2,000.00	0.00%
Sidewalk Expense	71,008.00	41,666.67	71,008.00	41,666.67	500,000.00	14.20%
Small Equipment < \$5,000	0.00	833.37	0.00	833.37	10,000.00	0.00%
Street Materials	6,890.35	41,666.67	6,890.35	41,666.67	500,000.00	1.38%
Street Signs	0.00	833.37	0.00	833.37	10,000.00	0.00%
Supplies	33.58	375.00	33.58	375.00	4,500.00	0.75%
Telephone- Maint & Service	0.00	200.00	0.00	200.00	2,400.00	0.00%
Training Expense	0.00	145.87	0.00	145.87	1,750.00	0.00%
Uniforms	120.96	125.00	120.96	125.00	1,500.00	8.06%
Utilities	1,321.32	666.67	1,321.32	666.67	8,000.00	16.52%
Vehicle & Equip Expense	3,483.41	14,583.37	3,483.41	14,583.37	175,000.00	1.99%
Expenses	\$289,648.85	\$430,461.79	\$289,648.85	\$430,461.79	\$5,165,537.00	
Revenue Less Expenditures	(\$60,577.60)	(\$110,778.33)	(\$60,577.60)	(\$110,778.33)	(\$1,329,337.00)	
Net Change in Fund Balance	(\$60,577.60)	(\$110,778.33)	(\$60,577.60)	(\$110,778.33)	(\$1,329,337.00)	
Fund Balances						
Beginning Fund Balance	7,670,191.11	0.00	7,670,191.11	0.00	0.00	0.00%
Net Change in Fund Balance	(60,577.60)	(110,778.33)	(60,577.60)	(110,778.33)	(1,329,337.00)	0.00%
Ending Fund Balance	7,609,613.51	0.00	7,609,613.51	0.00	0.00	0.00%