

Advertising and Promotion Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	78.18	66.67	144.17	133.30	800.00	18.0%
Tax- Advertising & Promotion	8,868.72	11,458.33	18,284.46	22,916.70	137,500.00	13.3%
Revenue	\$8,946.90	\$11,525.00	\$18,428.63	\$23,050.00	\$138,300.00	
Gross Profit	\$8,946.90	\$11,525.00	\$18,428.63	\$23,050.00	\$138,300.00	
Expenses						
Advertising & Promotion Exp	0.00	9,166.67	10,050.00	18,333.34	110,000.00	9.1%
Expenses	\$0.00	\$9,166.67	\$10,050.00	\$18,333.34	\$110,000.00	
Revenue Less Expenditures	\$8,946.90	\$2,358.33	\$8,378.63	\$4,716.66	\$28,300.00	
Net Change in Fund Balance	\$8,946.90	\$2,358.33	\$8,378.63	\$4,716.66	\$28,300.00	
Fund Balances						
Beginning Fund Balance	21,663.45	0.00	22,231.72	0.00	0.00	
Net Change in Fund Balance	8,946.90	2,358.33	8,378.63	4,716.66	28,300.00	
Ending Fund Balance	30,610.35	0.00	30,610.35	0.00	0.00	

Act 988 Emergency Vehicle Fund
Statement of Revenue and Expenditures

Account	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Dist Crt Act 988-	9,672.50	8,083.33	18,796.25	16,166.70	97,000.00	19.38%
Interest Income	38.80	100.00	182.33	200.00	1,200.00	15.19%
Revenue	\$9,711.30	\$8,183.33	\$18,978.58	\$16,366.70	\$98,200.00	
Gross Profit	\$9,711.30	\$8,183.33	\$18,978.58	\$16,366.70	\$98,200.00	
Expenses						
Fixed Assets	0.00	0.00	108,093.20	0.00	0.00	0.00%
Expenses	\$0.00	\$0.00	\$108,093.20	\$0.00	\$0.00	
Revenue Less Expenditures	\$9,711.30	\$8,183.33	(\$89,114.62)	\$16,366.70	\$98,200.00	
Other Expenses						
Transfer to General	0.00	7,916.67	0.00	15,833.34	95,000.00	0.00%
Other Expenses	\$0.00	\$7,916.67	\$0.00	\$15,833.34	\$95,000.00	
Net Change in Fund Balance	\$9,711.30	\$266.66	(\$89,114.62)	\$533.36	\$3,200.00	
Fund Balances						
Beginning Fund	8,567.02	0.00	107,392.94	0.00	0.00	0.00%
Net Change in Fund	9,711.30	266.66	(89,114.62)	533.36	3,200.00	0.00%
Ending Fund	18,278.32	0.00	18,278.32	0.00	0.00	0.00%

Administration of Justice Fund
Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Account Number	Type Name
Revenue & Expenditures				
Revenue				
General Revenues				
Dist Crt- Virtual Justice Sett	132,263.36	270,100.63	4192	Revenue
General Revenues Totals	\$132,263.36	\$270,100.63		
Revenue	\$132,263.36	\$270,100.63		
Gross Profit	\$132,263.36	\$270,100.63		
Expenses				
District Court				
Dist Crt/Act 988- City	9,672.50	18,796.25	5502	Expenses
Dist Crt/Court Automation Fund	3,721.12	7,336.76	5517	Expenses
Dist Crt/DFA Misc Collection	21,931.40	43,901.61	5542	Expenses
Dist Crt/DFA Uniform Ct Cst	20,009.37	40,130.96	5533	Expenses
Dist Crt/Drug CR/City	155.00	205.00	5565	Expenses
Dist Crt/Fine Enhan	1,063.25	1,880.20	5526	Expenses
Dist Crt/Fines- General/ LOPFI	2,758.48	6,473.15	5551	Expenses
Dist Crt/Greene Co Sheriff	835.00	1,417.50	5545	Expenses
Dist Crt/Greene County Treas	39,573.81	74,098.75	5515	Expenses
Dist Crt/Pgld General Fund	32,523.66	75,828.56	5534	Expenses
Dist Crt/Pros Atty Hot Ck Fee	19.77	31.89	5530	Expenses
District Court Totals	\$132,263.36	\$270,100.63		
Expenses	\$132,263.36	\$270,100.63		
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 Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	702.28	0.00	2,227.14	0.00	0.00	
Revenue	\$702.28	\$0.00	\$2,227.14	\$0.00	\$0.00	
Gross Profit	\$702.28	\$0.00	\$2,227.14	\$0.00	\$0.00	
Expenses						
Architectural Fees	0.00	0.00	6,401.65	0.00	0.00	
Construction Cost - Others	527.01	0.00	2,110.75	0.00	0.00	
Construction Costs	0.00	0.00	190,208.59	0.00	0.00	
Loan Payment	0.00	114,362.92	106,177.50	228,725.84	1,372,355.00	7.7%
Expenses	\$527.01	\$114,362.92	\$304,898.49	\$228,725.84	\$1,372,355.00	
Revenue Less Expenditures	\$175.27	(\$114,362.92)	(\$302,671.35)	(\$228,725.84)	(\$1,372,355.00)	
Net Change in Fund Balance	\$175.27	(\$114,362.92)	(\$302,671.35)	(\$228,725.84)	(\$1,372,355.00)	
Fund Balances						
Beginning Fund Balance	301,361.92	0.00	604,208.54	0.00	0.00	
Net Change in Fund Balance	175.27	(114,362.92)	(302,671.35)	(228,725.84)	(1,372,355.00)	
Ending Fund Balance	301,537.19	0.00	301,537.19	0.00	0.00	

City Credit Card
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	
	Feb 2026	Jan 2026	
	Feb 2026	Feb 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 Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual
Revenue & Expenditures		
Revenue		
General Revenues		
Other Income	312.92	586.94
General Revenues Totals	\$312.92	\$586.94
Revenue	\$312.92	\$586.94
Gross Profit	\$312.92	\$586.94
Revenue Less Expenditures	\$312.92	\$586.94
Net Change in Fund Balance	\$312.92	\$586.94

Fund Balances

Beginning Fund Balance	2,260.54	1,986.52
Net Change in Fund Balance	312.92	586.94
Ending Fund Balance	2,573.46	2,573.46

Report Options

Fund: City Rebate Account
 Period: 2/1/2026 to 2/28/2026
 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 Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Dist Crt -Auto Fund- City Crt	3,721.12	3,750.00	7,336.76	7,500.00	45,000.00	16.3%
Interest Income	532.54	458.33	1,150.56	916.70	5,500.00	20.9%
Revenue	\$4,253.66	\$4,208.33	\$8,487.32	\$8,416.70	\$50,500.00	
Gross Profit	\$4,253.66	\$4,208.33	\$8,487.32	\$8,416.70	\$50,500.00	
Expenses						
Computer Expense	12,495.77	833.33	12,495.77	1,666.70	10,000.00	125.0%
Software Contract/Computer Exp	2,041.57	2,500.00	6,084.70	5,000.00	30,000.00	20.3%
Expenses	\$14,537.34	\$3,333.33	\$18,580.47	\$6,666.70	\$40,000.00	
Revenue Less Expenditures	(\$10,283.68)	\$875.00	(\$10,093.15)	\$1,750.00	\$10,500.00	
Net Change in Fund Balance	(\$10,283.68)	\$875.00	(\$10,093.15)	\$1,750.00	\$10,500.00	
Fund Balances						
Beginning Fund Balance	233,840.31	0.00	233,649.78	0.00	0.00	0.0%
Net Change in Fund Balance	(10,283.68)	875.00	(10,093.15)	1,750.00	10,500.00	0.0%
Ending Fund Balance	223,556.63	0.00	223,556.63	0.00	0.00	0.0%

Debt Service Fund

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual
Revenue & Expenditures		
Revenue		
General Revenues		
Interest Income	1,759.70	3,319.13
General Revenues Totals	\$1,759.70	\$3,319.13
Revenue	\$1,759.70	\$3,319.13
Gross Profit	\$1,759.70	\$3,319.13
Revenue Less Expenditures	\$1,759.70	\$3,319.13
Other Revenue		
Transfers between Funds		
Transfer from General Fund	150,000.00	300,000.00
Transfers between Funds Totals	\$150,000.00	\$300,000.00
Other Revenue	\$150,000.00	\$300,000.00
Net Change in Fund Balance	\$151,759.70	\$303,319.13
Fund Balances		
Beginning Fund Balance	753,918.37	602,358.94
Net Change in Fund Balance	151,759.70	303,319.13
Ending Fund Balance	905,678.07	905,678.07

Report Options

Fund: Debt Service Fund
 Period: 2/1/2026 to 2/28/2026
 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 Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	1,633.53	833.33	3,682.06	1,666.70	10,000.00	36.82%
Tax-City S U Permanent (1/4%)	164,753.44	149,000.00	314,655.08	298,000.00	1,788,000.00	17.60%
Revenue	\$166,386.97	\$149,833.33	\$318,337.14	\$299,666.70	\$1,798,000.00	
Gross Profit	\$166,386.97	\$149,833.33	\$318,337.14	\$299,666.70	\$1,798,000.00	
Expenses						
Collins Theatre Foundation	0.00	833.33	0.00	1,666.70	10,000.00	0.00%
Consulting Fees	2,800.00	4,166.67	2,800.00	8,333.34	50,000.00	5.60%
Economic Development	200,000.00	45,833.33	337,500.00	91,666.70	550,000.00	61.36%
Land Bank	0.00	33,333.33	0.00	66,666.70	400,000.00	0.00%
Main Street Paragould	0.00	4,166.67	12,500.00	8,333.34	50,000.00	25.00%
Other Expense	0.00	250.00	0.00	500.00	3,000.00	0.00%
Paragould Chamber of Commerce	100,000.00	52,916.67	170,000.00	105,833.34	635,000.00	26.77%
Expenses	\$302,800.00	\$141,500.00	\$522,800.00	\$283,000.12	\$1,698,000.00	
Revenue Less Expenditures	(\$136,413.03)	\$8,333.33	(\$204,462.86)	\$16,666.58	\$100,000.00	
Net Change in Fund Balance	(\$136,413.03)	\$8,333.33	(\$204,462.86)	\$16,666.58	\$100,000.00	
Fund Balances						
Beginning Fund Balance	744,674.47	0.00	812,724.30	0.00	0.00	0.00%
Net Change in Fund Balance	(136,413.03)	8,333.33	(204,462.86)	16,666.58	100,000.00	0.00%
Ending Fund Balance	608,261.44	0.00	608,261.44	0.00	0.00	0.00%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	620.00	316.67	1,060.00	633.34	3,800.00	27.9%
Cemetery Lot Sales	800.00	1,000.00	2,200.00	2,000.00	12,000.00	18.3%
Cemetery- Open Graves	2,675.00	1,000.00	3,875.00	2,000.00	12,000.00	32.3%
Cemetery- Transfer Fee	0.00	5.83	0.00	11.66	70.00	0.0%
Cemetery-Perpetual Care	300.00	250.00	700.00	500.00	3,000.00	23.3%
Court-ordered Restitution	929.55	27.08	1,139.55	54.16	325.00	350.6%
Courtesy Trash Pickup	0.00	72.92	0.00	145.84	875.00	0.0%
Credit Card Remittance	446.04	383.33	1,154.18	766.66	4,600.00	25.1%
Dist Crt Misc Fees (Civ /Sm)	842.50	708.33	1,572.50	1,416.66	8,500.00	18.5%
Dist Crt Fines- City	16,785.59	21,875.00	42,131.75	43,750.00	262,500.00	16.1%
Dist Crt Garnishment Fees	372.50	375.00	752.50	750.00	4,500.00	16.7%
Dist Crt Jail Fees- City	5,453.94	7,083.33	12,971.44	14,166.66	85,000.00	15.3%
Dist Crt Service Fees- City	1,028.36	1,291.67	2,273.74	2,583.34	15,500.00	14.7%
Dist Crt-Monthly Share	8,040.77	8,508.20	16,126.63	17,016.40	102,098.40	15.8%
Donations	0.00	11,111.11	0.00	22,222.22	133,333.34	0.0%
Donations-Fire Dept.	0.00	33.33	2,000.00	66.66	400.00	500.0%
Donations-K-9	0.00	41.67	0.00	83.34	500.00	0.0%
Donations-Police Dept.	0.00	250.00	0.00	500.00	3,000.00	0.0%
Fees- Dog Pound	0.00	16.67	0.00	33.34	200.00	0.0%
Fees- Planning Dev Legal	100.00	500.00	950.00	1,000.00	6,000.00	15.8%
Fire Turnback- Act 833	0.00	15,000.00	0.00	30,000.00	180,000.00	0.0%
Grant - State of Arkansas	0.00	416.67	0.00	833.34	5,000.00	0.0%
Grant Income - Fire	0.00	83.33	0.00	166.66	1,000.00	0.0%
Grant-Federal	2,081.65	2,916.67	2,081.65	5,833.34	35,000.00	5.9%
Interest Income	21,818.84	23,750.00	45,072.92	47,500.00	285,000.00	15.8%
License- Alcohol	0.00	150.00	0.00	300.00	1,800.00	0.0%
License- Penalties	0.00	416.67	0.00	833.34	5,000.00	0.0%
License- Privilege	54,045.99	13,000.00	112,725.17	26,000.00	156,000.00	72.3%
Other Income	5,239.82	2,958.33	8,595.81	5,916.66	35,500.00	24.2%
Permits- Building	8,580.96	14,583.33	19,985.08	29,166.66	175,000.00	11.4%
Permits- Electrical	2,074.36	2,083.33	2,832.36	4,166.66	25,000.00	11.3%
Permits- Gas	200.00	187.50	350.00	375.00	2,250.00	15.6%
Permits- HVACR	1,870.00	2,291.67	3,184.00	4,583.34	27,500.00	11.6%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
General Revenues						
Revenue						
Permits- Plumber's	2,318.00	2,500.00	4,733.00	5,000.00	30,000.00	15.8%
Permits-Demolition	50.00	62.50	175.00	125.00	750.00	23.3%
Permits-Roofing	100.00	416.67	350.00	833.34	5,000.00	7.0%
Photocopy Receipts	450.00	166.67	755.00	333.34	2,000.00	37.8%
Police Dept - Fingerprint Rev	60.00	15.83	80.00	31.66	190.00	42.1%
Probation Fees	618.00	285.42	618.00	570.84	3,425.00	18.0%
Property Cleanup Reimb	0.00	1,583.33	0.00	3,166.66	19,000.00	0.0%
Rent/Lease	50.00	50.00	100.00	100.00	600.00	16.7%
Sale of Refuse Containers	1,322.70	3,291.67	6,852.70	6,583.34	39,500.00	17.3%
Sales & Use Tax Refund	230.59	20.83	230.59	41.66	250.00	92.2%
School Resource Officer	4,984.10	15,583.33	4,984.10	31,166.66	187,000.00	2.7%
Tax- City S U Permanent (1/2 %	329,506.87	300,000.00	629,310.14	600,000.00	3,600,000.00	17.5%
Tax- Cnty Sales	525,929.07	402,500.00	996,227.57	805,000.00	4,830,000.00	20.6%
Tax- Franchise	0.00	15,000.00	33,148.82	30,000.00	180,000.00	18.4%
Tax- Garbage Collections	290,730.59	321,593.33	519,360.43	643,186.66	3,859,120.00	13.5%
Tax- Light Plant Commission	211,317.35	202,500.00	381,917.64	405,000.00	2,430,000.00	15.7%
Tax- Property	7,943.45	95,458.33	141,626.34	190,916.66	1,145,500.00	12.4%
Tax- Public Safety (3/4%)	494,337.58	450,000.00	944,164.09	900,000.00	5,400,000.00	17.5%
Tax- State Turnback	30,223.32	38,750.00	89,866.38	77,500.00	465,000.00	19.3%
Revenue	\$2,034,477.49	\$1,982,465.55	\$4,038,234.08	\$3,964,931.10	\$23,789,586.74	
Gross Profit	\$2,034,477.49	\$1,982,465.55	\$4,038,234.08	\$3,964,931.10	\$23,789,586.74	
Revenue Less Expenditures	\$2,034,477.49	\$1,982,465.55	\$4,038,234.08	\$3,964,931.10	\$23,789,586.74	
Other Revenue						
Transfer from Act 988 Fund	0.00	7,916.67	0.00	15,833.34	95,000.00	0.0%
Transfer from Rebate Account	0.00	208.33	0.00	416.66	2,500.00	0.0%
Other Revenue	\$0.00	\$8,125.00	\$0.00	\$16,250.00	\$97,500.00	
Net Change in Fund Balance	\$2,034,477.49	\$1,990,590.55	\$4,038,234.08	\$3,981,181.10	\$23,887,086.74	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	83.34	500.00	0.0%
AR Cooperative Extension	0.00	1,250.00	0.00	2,500.00	15,000.00	0.0%
Audit Expense	0.00	833.33	0.00	1,666.66	10,000.00	0.0%
B.E.E.S	0.00	833.33	2,500.00	1,666.66	10,000.00	25.0%
Building Maint	265.43	833.33	1,626.67	1,666.66	10,000.00	16.3%
City Attorney Exp	0.00	416.67	0.00	833.34	5,000.00	0.0%
City Beautiful Fd- Allocation	0.00	2,083.33	0.00	4,166.66	25,000.00	0.0%
Codification Ordinance	0.00	500.00	0.00	1,000.00	6,000.00	0.0%
Computer Expense	15,782.84	10,416.67	20,859.13	20,833.34	125,000.00	16.7%
Contract Work	0.00	0.00	5,320.72		0.00	0.0%
Copy Machine Lease	0.00	139.58	170.38	279.16	1,675.00	10.2%
Fees and Dues	51,100.27	5,833.33	102,060.54	11,666.66	70,000.00	145.8%
Fees- Legal	195.00	708.33	260.00	1,416.66	8,500.00	3.1%
Fixed Assets	0.00	1,208.33	0.00	2,416.66	14,500.00	0.0%
Fuel B.E.E.S.	0.00	0.00	(391.80)		0.00	0.0%
Group Insurance	239.18	0.00	(5,218.83)		0.00	0.0%
Insurance - Vehicle-Equip	270.07	83.33	270.07	166.66	1,000.00	27.0%
Insurance- Bldg Bond-Equip	0.00	2,891.67	0.00	5,783.34	34,700.00	0.0%
Janitorial Supplies	228.50	333.33	320.40	666.66	4,000.00	8.0%
Meetings/Travel	3,804.35	2,500.00	3,804.35	5,000.00	30,000.00	12.7%
Merchant Fee	1,203.86	291.67	1,937.50	583.34	3,500.00	55.4%
Mission Outreach	0.00	416.67	5,000.00	833.34	5,000.00	100.0%
Museum/Historical Society	1,250.00	833.33	6,250.00	1,666.66	10,000.00	62.5%
Office Supplies	288.76	1,000.00	1,112.10	2,000.00	12,000.00	9.3%
Other Expense	0.00	833.33	20.00	1,666.66	10,000.00	0.2%
Personnel - HSA	200.00	0.00	400.00		0.00	0.0%
Personnel- Admin Exp	73.98	500.00	73.98	1,000.00	6,000.00	1.2%
Personnel- Group Insurance	5,904.81	6,825.00	11,809.62	13,650.00	81,900.00	14.4%
Personnel- Payroll Taxes	5,564.39	6,132.33	11,126.22	12,264.66	73,588.00	15.1%
Personnel- Salaries	74,606.24	80,161.00	149,233.19	160,322.00	961,932.00	15.5%
Personnel- St. Ret- APERS	10,735.81	11,633.17	21,474.79	23,266.34	139,598.00	15.4%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	242.08	4,152.81	484.16	2,905.00	143.0%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Administration & Misc						
Expenses						
Postage	1,278.12	333.33	1,551.91	666.66	4,000.00	38.8%
Publications	0.00	166.67	0.00	333.34	2,000.00	0.0%
Small Equipment < \$5,000	0.00	416.67	0.00	833.34	5,000.00	0.0%
Software Contract/Computer Exp	22,753.89	14,816.67	43,216.09	29,633.34	177,800.00	24.3%
Special Events or Decorations	0.00	208.33	0.00	416.66	2,500.00	0.0%
Telephone- Maint & Service	4,377.28	4,500.00	8,780.81	9,000.00	54,000.00	16.3%
Typewriter- Off Mach Svc	366.65	125.00	366.65	250.00	1,500.00	24.4%
Uniforms	0.00	125.00	0.00	250.00	1,500.00	0.0%
Utilities	3,035.92	2,928.97	5,400.78	5,857.94	35,147.60	15.4%
Vehicle & Equip Exp- Mayor	208.24	166.67	390.44	333.34	2,000.00	19.5%
Vehicle Expense-IT	394.96	416.67	1,239.43	833.34	5,000.00	24.8%
Expenses	\$204,128.55	\$164,228.79	\$405,117.95	\$328,457.58	\$1,970,745.60	
Revenue Less Expenditures	(\$204,128.55)	(\$164,228.79)	(\$405,117.95)	(\$328,457.58)	(\$1,970,745.60)	
Net Change in Fund Balance	(\$204,128.55)	(\$164,228.79)	(\$405,117.95)	(\$328,457.58)	(\$1,970,745.60)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Airport Dept						
Revenue						
Grant - State of Arkansas	62,607.00	3,885.58	62,607.00	7,771.16	46,627.00	134.3%
Grant-Federal	270,574.00	75,147.92	271,230.25	150,295.80	901,775.00	30.1%
Rent- Hangar	17,522.95	14,731.25	48,945.90	29,462.50	176,775.00	27.7%
Sales- Fuel/ Oil	8,786.63	16,666.67	19,077.68	33,333.34	200,000.00	9.5%
Tax- Cnty Sales	219.20	291.67	563.57	583.34	3,500.00	16.1%
Revenue	\$359,709.78	\$110,723.09	\$402,424.40	\$221,446.14	\$1,328,677.00	
Gross Profit	\$359,709.78	\$110,723.09	\$402,424.40	\$221,446.14	\$1,328,677.00	
Expenses						
ADA Compliance Exp	0.00	4.17	0.00	8.34	50.00	0.0%
Building Maint	484.15	250.00	515.43	500.00	3,000.00	17.2%
Computer Expense	0.00	91.67	0.00	183.34	1,100.00	0.0%
Equipment Maint- Expense	1,213.30	287.50	1,213.30	575.00	3,450.00	35.2%
Fees and Dues	0.00	23.33	0.00	46.66	280.00	0.0%
Fuel Cost	170.46	191.67	312.33	383.34	2,300.00	13.6%
Fuel Cost- Jet/Aviation	14,663.32	13,750.00	14,663.32	27,500.00	165,000.00	8.9%
Grant Disbursement/Federal	284,815.38	75,147.92	284,815.38	150,295.84	901,775.00	31.6%
Grant Disbursement/State	0.00	3,885.58	0.00	7,771.16	46,627.00	0.0%
Insurance - Vehicle-Equip	(103.21)	41.67	(103.21)	83.34	500.00	(20.6%)
Insurance- Bldg Bond-Equip	0.00	1,575.69	0.00	3,151.38	18,908.26	0.0%
Janitorial Supplies	98.14	41.67	98.14	83.34	500.00	19.6%
Meetings/Travel	0.00	83.33	0.00	166.66	1,000.00	0.0%
Office Supplies	0.00	33.33	0.00	66.66	400.00	0.0%
Other Expense	0.00	41.67	0.00	83.34	500.00	0.0%
Personnel- Group Insurance	509.43	523.33	1,018.86	1,046.66	6,280.00	16.2%
Personnel- Payroll Taxes	360.66	393.75	721.32	787.50	4,725.00	15.3%
Personnel- Salaries	4,750.46	6,729.75	9,500.92	13,459.50	80,757.00	11.8%
Personnel- St. Ret- APERS	727.78	788.50	1,455.56	1,577.00	9,462.00	15.4%
Personnel- Unemploy Comp	0.00	83.33	0.00	166.66	1,000.00	0.0%
Personnel- Workers Comp Prem	0.00	148.75	3,032.81	297.50	1,785.00	169.9%
Postage	0.00	4.17	0.00	8.34	50.00	0.0%
Repair/ Maintenance	0.00	208.33	0.00	416.66	2,500.00	0.0%
Runway Expenses	0.00	416.67	0.00	833.34	5,000.00	0.0%
Small Equipment < \$5,000	0.00	208.33	0.00	416.66	2,500.00	0.0%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Airport Dept						
Expenses						
Taxes- Excise	816.00	1,250.00	1,810.00	2,500.00	15,000.00	12.1%
Telephone- Maint & Service	296.90	416.67	573.52	833.34	5,000.00	11.5%
Utilities	1,398.05	1,375.00	2,772.03	2,750.00	16,500.00	16.8%
Expenses	\$310,200.82	\$107,995.78	\$322,399.71	\$215,991.56	\$1,295,949.26	
Revenue Less Expenditures	\$49,508.96	\$2,727.31	\$80,024.69	\$5,454.58	\$32,727.74	
Net Change in Fund Balance	\$49,508.96	\$2,727.31	\$80,024.69	\$5,454.58	\$32,727.74	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Animal Control Dept						
Expenses						
Building Maint	459.28	291.67	611.43	583.34	3,500.00	17.5%
Computer Expense	0.00	41.67	0.00	83.34	500.00	0.0%
Dog Pound Expense	115.35	833.33	708.35	1,666.66	10,000.00	7.1%
Fuel Cost	205.06	437.50	675.53	875.00	5,250.00	12.9%
Insurance - Vehicle-Equip	0.00	33.33	0.00	66.66	400.00	0.0%
Other Expense	393.03	41.67	393.03	83.34	500.00	78.6%
Personnel- Group Insurance	1,018.86	1,033.33	2,037.72	2,066.66	12,400.00	16.4%
Personnel- Payroll Taxes	471.40	558.92	946.64	1,117.84	6,707.00	14.1%
Personnel- Salaries	6,900.25	7,305.08	13,850.75	14,610.16	87,661.00	15.8%
Personnel- St. Ret- APERS	1,057.12	1,119.42	2,121.93	2,238.84	13,433.00	15.8%
Personnel- Unemploy Comp	0.00	83.33	0.00	166.66	1,000.00	0.0%
Personnel- Workers Comp Prem	0.00	83.33	2,247.81	166.66	1,000.00	224.8%
Radio Expense	0.00	83.33	0.00	166.66	1,000.00	0.0%
Small Equipment < \$5,000	295.31	83.33	295.31	166.66	1,000.00	29.5%
Training Expense	0.00	100.00	0.00	200.00	1,200.00	0.0%
Uniforms	0.00	41.67	0.00	83.34	500.00	0.0%
Vehicle & Equip Expense	1,090.80	416.67	1,238.99	833.34	5,000.00	24.8%
Expenses	\$12,006.46	\$12,587.58	\$25,127.49	\$25,175.16	\$151,051.00	
Revenue Less Expenditures	(\$12,006.46)	(\$12,587.58)	(\$25,127.49)	(\$25,175.16)	(\$151,051.00)	
Net Change in Fund Balance	(\$12,006.46)	(\$12,587.58)	(\$25,127.49)	(\$25,175.16)	(\$151,051.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	333.34	2,000.00	0.0%
Capital Improvements	0.00	2,500.00	0.00	5,000.00	30,000.00	0.0%
Fixed Assets	0.00	3,333.33	0.00	6,666.66	40,000.00	0.0%
Fuel Cost	328.32	250.00	379.27	500.00	3,000.00	12.6%
Insurance - Vehicle-Equip	0.00	16.67	0.00	33.34	200.00	0.0%
Insurance- Bldg Bond-Equip	0.00	40.42	0.00	80.84	485.00	0.0%
Other Expense	6.26	41.67	6.26	83.34	500.00	1.3%
Personnel- Group Insurance	509.43	516.67	1,018.86	1,033.34	6,200.00	16.4%
Personnel- Payroll Taxes	451.39	324.92	750.73	649.80	3,899.00	19.3%
Personnel- Salaries	5,907.57	4,246.67	9,827.57	8,493.34	50,960.00	19.3%
Personnel- St. Ret- APERS	905.04	650.67	1,505.58	1,301.34	7,808.00	19.3%
Personnel- Unemploy Comp	0.00	83.33	0.00	166.66	1,000.00	0.0%
Personnel- Workers Comp Prem	0.00	133.33	1,600.00	266.66	1,600.00	100.0%
Small Equipment < \$5,000	0.00	208.33	0.00	416.66	2,500.00	0.0%
Trust Fund	300.00	250.00	700.00	500.00	3,000.00	23.3%
Utilities	159.46	166.67	159.46	333.34	2,000.00	8.0%
Vehicle & Equip Expense	0.00	500.00	9.83	1,000.00	6,000.00	0.2%
Expenses	\$8,567.47	\$13,429.35	\$15,957.56	\$26,858.66	\$161,152.00	
Revenue Less Expenditures	(\$8,567.47)	(\$13,429.35)	(\$15,957.56)	(\$26,858.66)	(\$161,152.00)	
Net Change in Fund Balance	(\$8,567.47)	(\$13,429.35)	(\$15,957.56)	(\$26,858.66)	(\$161,152.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	15,857.95	11,833.33	27,567.27	23,666.66	142,000.00	19.4%
Expenses	\$15,857.95	\$11,833.33	\$27,567.27	\$23,666.66	\$142,000.00	
Revenue Less Expenditures	(\$15,857.95)	(\$11,833.33)	(\$27,567.27)	(\$23,666.66)	(\$142,000.00)	
Net Change in Fund Balance	(\$15,857.95)	(\$11,833.33)	(\$27,567.27)	(\$23,666.66)	(\$142,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	103,333.34	620,000.00	0.0%
CMRS-Other Reimbursement	0.00	1,666.67	0.00	3,333.34	20,000.00	0.0%
Contr from AMMC	0.00	7,500.00	0.00	15,000.00	90,000.00	0.0%
Contr from Greene County	7,059.17	7,059.17	14,118.34	14,118.34	84,710.00	16.7%
County Contribution OEM	0.00	6,666.67	20,000.00	13,333.34	80,000.00	25.0%
E-911 Other Revenue	1,301.27	1,666.67	2,387.44	3,333.34	20,000.00	11.9%
Revenue	\$8,360.44	\$76,225.85	\$36,505.78	\$152,451.70	\$914,710.00	
Gross Profit	\$8,360.44	\$76,225.85	\$36,505.78	\$152,451.70	\$914,710.00	
Expenses						
Building Maint	84.12	458.33	126.18	916.66	5,500.00	2.3%
Communication Tower Fee	1,500.00	1,500.00	3,000.00	3,000.00	18,000.00	16.7%
Computer Expense	859.95	1,900.00	1,953.90	3,800.00	22,800.00	8.6%
Computer Rent- State & NCIC	0.00	750.00	2,043.09	1,500.00	9,000.00	22.7%
Copy Machine Lease	258.36	183.33	445.27	366.66	2,200.00	20.2%
E-911 Equipment Lease	0.00	2,800.00	0.00	5,600.00	33,600.00	0.0%
E-911 Mapping Fees (CAD)	0.00	3,900.00	47,589.21	7,800.00	46,800.00	101.7%
Education	0.00	375.00	0.00	750.00	4,500.00	0.0%
Fees and Dues	5,000.00	4,166.67	15,526.66	8,333.34	50,000.00	31.1%
First Net	1,177.36	408.33	1,177.36	816.66	4,900.00	24.0%
Fixed Assets	1,225.22	9,166.67	1,225.22	18,333.34	110,000.00	1.1%
Fuel Cost	118.01	291.67	118.01	583.34	3,500.00	3.4%
Insurance - Vehicle-Equip	333.49	58.33	333.49	116.66	700.00	47.6%
Insurance- Bldg Bond-Equip	0.00	434.25	0.00	868.50	5,211.00	0.0%
Janitorial Supplies	0.00	166.67	0.00	333.34	2,000.00	0.0%
OEM Expense	0.00	833.33	0.00	1,666.66	10,000.00	0.0%
Office Supplies	236.35	208.33	236.35	416.66	2,500.00	9.5%
Personnel - HSA	200.00	0.00	400.00		0.00	0.0%
Personnel- Admin Exp	0.00	83.33	0.00	166.66	1,000.00	0.0%
Personnel- Group Insurance	8,935.14	10,340.00	17,870.28	20,680.00	124,080.00	14.4%
Personnel- Payroll Taxes	6,214.52	7,478.33	12,488.68	14,956.66	89,740.00	13.9%
Personnel- Salaries	83,309.08	97,755.58	167,391.50	195,511.16	1,173,067.00	14.3%
Personnel- St. Ret- APERS	12,653.04	14,976.17	25,534.46	29,952.30	179,714.00	14.2%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	0.00	1,568.00	20,063.81	3,136.00	18,816.00	106.6%
Radio Expense	927.50	1,666.67	927.50	3,333.34	20,000.00	4.6%
Small Equipment < \$5,000	0.00	1,666.67	3,367.71	3,333.34	20,000.00	16.8%
Telephone- Maint & Service	4,078.24	5,833.33	8,091.48	11,666.66	70,000.00	11.6%
Training Expense	2,139.75	1,500.00	2,139.75	3,000.00	18,000.00	11.9%
Uniforms	0.00	125.00	0.00	250.00	1,500.00	0.0%
Utilities	1,532.68	1,500.00	2,918.54	3,000.00	18,000.00	16.2%
Vehicle & Equip Expense	213.28	250.00	213.28	500.00	3,000.00	7.1%
Expenses	\$130,996.09	\$172,593.99	\$335,181.73	\$345,187.94	\$2,071,128.00	
Revenue Less Expenditures	(\$122,635.65)	(\$96,368.14)	(\$298,675.95)	(\$192,736.24)	(\$1,156,418.00)	
Net Change in Fund Balance	(\$122,635.65)	(\$96,368.14)	(\$298,675.95)	(\$192,736.24)	(\$1,156,418.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	50.00	300.00	0.0%
Building Maint	4,139.58	3,333.33	4,837.47	6,666.66	40,000.00	12.1%
Computer Expense	412.29	833.33	5,897.44	1,666.66	10,000.00	59.0%
Education	0.00	166.67	0.00	333.34	2,000.00	0.0%
Equipment Maint- Expense	213.66	1,666.67	236.61	3,333.34	20,000.00	1.2%
Fees and Dues	234.00	2,708.33	15,931.50	5,416.66	32,500.00	49.0%
Fixed Assets	0.00	1,250.00	0.00	2,500.00	15,000.00	0.0%
Fuel Cost	1,896.47	3,750.00	4,477.05	7,500.00	45,000.00	9.9%
Insurance - Vehicle-Equip	0.00	2,500.00	0.00	5,000.00	30,000.00	0.0%
Insurance- Bldg Bond-Equip	0.00	2,344.21	0.00	4,688.42	28,130.50	0.0%
Janitorial Supplies	278.04	500.00	278.04	1,000.00	6,000.00	4.6%
Office Supplies	0.00	125.00	0.00	250.00	1,500.00	0.0%
Other Expense	0.00	41.67	0.00	83.34	500.00	0.0%
Pager\Beeper Maintenance	0.00	166.67	0.00	333.34	2,000.00	0.0%
Personnel - HSA	1,700.00	0.00	3,300.00		0.00	0.0%
Personnel- Admin Exp	0.00	166.67	95.00	333.34	2,000.00	4.8%
Personnel- Group Insurance	27,043.41	29,456.67	53,185.26	58,913.34	353,480.00	15.0%
Personnel- Payroll Taxes	3,928.64	4,476.75	7,644.69	8,953.50	53,721.00	14.2%
Personnel- Salaries	289,649.52	308,739.33	564,521.69	617,478.66	3,704,872.00	15.2%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	8,734.00	107,303.64	17,468.00	104,808.00	102.4%
Personnel-LOPFI Retirement	70,962.38	50,317.92	138,325.59	100,635.84	603,815.00	22.9%
Radio Expense	131.25	1,416.67	131.25	2,833.34	17,000.00	0.8%
Safety Equipment / Supplies	1,002.01	4,583.33	1,002.01	9,166.66	55,000.00	1.8%
Small Equipment < \$5,000	2,357.88	2,916.67	3,417.52	5,833.34	35,000.00	9.8%
Supplies	343.69	125.00	343.69	250.00	1,500.00	22.9%
Telephone- Maint & Service	827.33	833.33	1,309.81	1,666.66	10,000.00	13.1%
Training Expense	1,931.44	3,333.33	5,371.44	6,666.66	40,000.00	13.4%
Uniforms	4.91	2,916.67	673.59	5,833.34	35,000.00	1.9%
Utilities	3,886.55	3,750.00	7,758.35	7,500.00	45,000.00	17.2%
Vehicle & Equip Expense	5,278.72	3,333.33	5,381.77	6,666.66	40,000.00	13.5%
Expenses	\$416,221.77	\$444,760.55	\$931,423.41	\$889,521.10	\$5,337,126.50	
Revenue Less Expenditures	(\$416,221.77)	(\$444,760.55)	(\$931,423.41)	(\$889,521.10)	(\$5,337,126.50)	

General Fund
Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Fire Dept						
Net Change in Fund Balance	(\$416,221.77)	(\$444,760.55)	(\$931,423.41)	(\$889,521.10)	(\$5,337,126.50)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Jail						
Expenses						
Jail Board Bill Matron Svc	0.00	1,666.67	415.00	3,333.34	20,000.00	2.1%
Prisoner Expense- Medical	920.71	2,083.33	2,045.74	4,166.66	25,000.00	8.2%
Prisoner Expense- Misc	0.00	83.33	0.00	166.66	1,000.00	0.0%
Expenses	\$920.71	\$3,833.33	\$2,460.74	\$7,666.66	\$46,000.00	
Revenue Less Expenditures	(\$920.71)	(\$3,833.33)	(\$2,460.74)	(\$7,666.66)	(\$46,000.00)	
Net Change in Fund Balance	(\$920.71)	(\$3,833.33)	(\$2,460.74)	(\$7,666.66)	(\$46,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	29,495.50	29,495.50	176,973.00	16.7%
Expenses	\$14,747.75	\$14,747.75	\$29,495.50	\$29,495.50	\$176,973.00	
Revenue Less Expenditures	(\$14,747.75)	(\$14,747.75)	(\$29,495.50)	(\$29,495.50)	(\$176,973.00)	
Net Change in Fund Balance	(\$14,747.75)	(\$14,747.75)	(\$29,495.50)	(\$29,495.50)	(\$176,973.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Parks & Rec Dept						
Revenue						
Aquatic Center	7,523.54	5,166.67	24,116.54	10,333.34	62,000.00	38.9%
Athletic Programs	0.00	1,333.33	0.00	2,666.66	16,000.00	0.0%
Baseball Fees - Bland Park	14,270.00	6,416.67	22,320.00	12,833.34	77,000.00	29.0%
Community Center	4,710.00	4,583.33	7,905.00	9,166.66	55,000.00	14.4%
Concession Income	523.75	14,750.00	1,225.50	29,500.00	177,000.00	0.7%
Credit Card Remittance	0.60	66.67	93.05	133.34	800.00	11.6%
Donations	0.00	166.67	0.00	333.34	2,000.00	0.0%
Harmon Play Field	525.00	758.33	1,500.00	1,516.66	9,100.00	16.5%
Labor Center	125.00	208.33	475.00	416.66	2,500.00	19.0%
Pool Income	520.00	29,416.67	1,580.00	58,833.34	353,000.00	0.4%
Reynolds Park	2,905.00	2,983.33	6,175.00	5,966.66	35,800.00	17.2%
Senior Citizens	2,000.00	2,000.00	4,000.00	4,000.00	24,000.00	16.7%
Softball Fees- Rotary Park	4,430.00	2,766.67	6,600.00	5,533.34	33,200.00	19.9%
Revenue	\$37,532.89	\$70,616.67	\$75,990.09	\$141,233.34	\$847,400.00	
Gross Profit	\$37,532.89	\$70,616.67	\$75,990.09	\$141,233.34	\$847,400.00	
Expenses						
Capital Improvements	0.00	1,333.33	0.00	2,666.66	16,000.00	0.0%
Community Center Maintenance	2,267.35	5,537.50	2,317.53	11,075.00	66,450.00	3.5%
Computer Expense	1,744.60	1,108.33	1,744.60	2,216.66	13,300.00	13.1%
Concession Expense	0.00	9,833.33	0.00	19,666.66	118,000.00	0.0%
Contract Work	2,680.00	5,083.33	4,045.00	10,166.66	61,000.00	6.6%
Copy Machine Lease	112.66	191.67	112.66	383.34	2,300.00	4.9%
Fees and Dues	0.00	625.00	0.00	1,250.00	7,500.00	0.0%
Fixed Assets	23,954.22	12,123.25	23,954.22	24,246.50	145,478.98	16.5%
Fuel Cost	1,070.72	2,083.33	2,837.81	4,166.66	25,000.00	11.4%
Insurance - Vehicle-Equip	0.00	375.00	0.00	750.00	4,500.00	0.0%
Insurance- Bldg Bond-Equip	0.00	6,158.08	0.00	12,316.16	73,897.00	0.0%
Janitorial Supplies	2,235.24	2,750.00	3,590.34	5,500.00	33,000.00	10.9%
Maintenance Agreement	486.36	1,658.33	3,624.21	3,316.66	19,900.00	18.2%
Merchant Fee	317.14	1,000.00	947.98	2,000.00	12,000.00	7.9%
Office Supplies	264.73	208.33	413.47	416.66	2,500.00	16.5%
Other Expense	0.00	333.33	14.75	666.66	4,000.00	0.4%
Park Repairs/Maintenance	10,147.23	22,599.71	12,860.90	45,199.42	271,196.50	4.7%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	800.00		0.00	0.0%
Personnel- Admin Exp	72.00	416.67	72.00	833.34	5,000.00	1.4%
Personnel- Group Insurance	9,722.40	11,373.33	19,321.49	22,746.66	136,480.00	14.2%
Personnel- Payroll Taxes	5,972.98	8,215.58	11,957.79	16,431.16	98,587.00	12.1%
Personnel- Salaries	78,267.05	107,392.33	156,826.64	214,784.66	1,288,708.00	12.2%
Personnel- St. Ret- APERS	11,834.56	13,197.00	23,613.32	26,394.00	158,364.00	14.9%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	1,910.00	31,030.80	3,820.00	22,920.00	135.4%
Pool Repairs	7,484.61	6,500.00	7,484.61	13,000.00	78,000.00	9.6%
Pool Supplies	1,100.43	4,541.67	1,100.43	9,083.34	54,500.00	2.0%
Postage	5.92	33.33	5.92	66.66	400.00	1.5%
Publications	340.20	83.33	340.20	166.66	1,000.00	34.0%
Safety Equipment / Supplies	0.00	208.33	0.00	416.66	2,500.00	0.0%
Small Equipment < \$5,000	8,549.66	2,277.70	11,455.66	4,555.40	27,332.39	41.9%
Software Contract/Computer Exp	0.00	691.67	8,715.00	1,383.34	8,300.00	105.0%
Special Events or Decorations	0.00	1,300.17	115.92	2,600.34	15,602.00	0.7%
Supplies/Athletic	6,037.06	6,545.83	7,196.42	13,091.66	78,550.00	9.2%
Telephone- Maint & Service	256.10	541.67	512.20	1,083.34	6,500.00	7.9%
Training Expense	300.00	545.42	450.00	1,090.84	6,545.00	6.9%
Travel	974.48	83.33	1,119.85	166.66	1,000.00	112.0%
Utilities	30,070.15	25,416.67	58,920.30	50,833.34	305,000.00	19.3%
Vandalism Repair	274.70	833.33	274.70	1,666.66	10,000.00	2.7%
Vehicle & Equip Expense	2,537.16	1,416.67	3,224.97	2,833.34	17,000.00	19.0%
Expenses	\$209,479.71	\$266,775.88	\$401,001.69	\$533,551.76	\$3,201,310.87	
Revenue Less Expenditures	(\$171,946.82)	(\$196,159.21)	(\$325,011.60)	(\$392,318.42)	(\$2,353,910.87)	
Net Change in Fund Balance	(\$171,946.82)	(\$196,159.21)	(\$325,011.60)	(\$392,318.42)	(\$2,353,910.87)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	8.34	50.00	0.0%
Building Maint	274.25	416.67	738.03	833.34	5,000.00	14.8%
Computer Expense	6,700.92	8,333.33	14,733.73	16,666.66	100,000.00	14.7%
Copy Machine Lease	0.00	225.00	353.77	450.00	2,700.00	13.1%
Drug Fund	0.00	416.67	0.00	833.34	5,000.00	0.0%
Fees and Dues	2,555.00	108.33	2,995.00	216.66	1,300.00	230.4%
First Net	2,236.36	3,041.67	4,484.38	6,083.34	36,500.00	12.3%
Fixed Assets	5,301.42	0.00	5,301.42		0.00	0.0%
Fuel Cost	11,563.53	16,666.67	26,013.63	33,333.34	200,000.00	13.0%
Grant Disbursement/Federal	0.00	2,945.83	0.00	5,891.66	35,350.00	0.0%
Insurance - Vehicle-Equip	336.94	1,533.33	336.94	3,066.66	18,400.00	1.8%
Janitorial Supplies	228.47	416.67	320.37	833.34	5,000.00	6.4%
Juvenile Intake Reimb	0.00	2,666.85	0.00	5,333.70	32,002.23	0.0%
K-9 Expense	204.52	708.33	674.69	1,416.66	8,500.00	7.9%
Lab Supplies- CID Supplies	42.39	1,500.00	1,305.58	3,000.00	18,000.00	7.3%
Office Supplies	734.58	500.00	1,274.68	1,000.00	6,000.00	21.2%
Other Expense	0.00	166.67	0.00	333.34	2,000.00	0.0%
Personnel - HSA	1,300.00	0.00	2,500.00		0.00	0.0%
Personnel- Admin Exp	1,735.00	500.00	3,869.00	1,000.00	6,000.00	64.5%
Personnel- Group Insurance	30,124.17	37,723.33	58,837.65	75,446.66	452,680.00	13.0%
Personnel- Payroll Taxes	22,737.73	26,860.17	46,140.31	53,720.34	322,322.00	14.3%
Personnel- Salaries	304,843.90	359,199.00	617,353.36	718,398.00	4,310,388.00	14.3%
Personnel- St. Ret- APERS	1,782.86	1,995.25	3,583.36	3,990.50	23,943.00	15.0%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	5,833.33	99,947.56	11,666.66	70,000.00	142.8%
Personnel-LOPFI Retirement	86,400.03	59,607.08	170,668.91	119,214.16	715,285.00	23.9%
Postage	27.38	83.33	78.44	166.66	1,000.00	7.8%
Radio Expense	1,011.91	833.33	1,684.58	1,666.66	10,000.00	16.8%
Recruiting	32.26	833.33	32.26	1,666.66	10,000.00	0.3%
Reserve Officer	0.00	416.67	0.00	833.34	5,000.00	0.0%
S.W.A.T	0.00	1,166.67	0.00	2,333.34	14,000.00	0.0%
Safety Equipment / Supplies	791.14	833.33	791.14	1,666.66	10,000.00	7.9%

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Police Dept						
Expenses						
Small Equipment < \$5,000	23,888.52	11,666.67	23,888.52	23,333.34	140,000.00	17.1%
Software Contract/Computer Exp	25,209.99	18,382.75	68,254.76	36,765.50	220,593.00	30.9%
Telephone- Maint & Service	446.10	1,333.33	892.20	2,666.66	16,000.00	5.6%
Training Expense	16,033.89	4,166.67	21,853.95	8,333.34	50,000.00	43.7%
Uniforms	4,968.28	3,791.67	11,469.16	7,583.34	45,500.00	25.2%
Utilities	59.70	0.00	123.17		0.00	0.0%
Vehicle & Equip Expense	10,455.55	5,416.67	12,049.89	10,833.34	65,000.00	18.5%
Expenses	\$562,026.79	\$580,542.77	\$1,202,550.44	\$1,161,085.54	\$6,966,513.23	
Revenue Less Expenditures	(\$562,026.79)	(\$580,542.77)	(\$1,202,550.44)	(\$1,161,085.54)	(\$6,966,513.23)	
Net Change in Fund Balance	(\$562,026.79)	(\$580,542.77)	(\$1,202,550.44)	(\$1,161,085.54)	(\$6,966,513.23)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Sanitation Dept						
Expenses						
Building Maint	28.80	500.00	534.50	1,000.00	6,000.00	8.9%
Computer Expense	0.00	208.33	0.00	416.66	2,500.00	0.0%
Fixed Assets	211,611.00	19,250.00	211,611.00	38,500.00	231,000.00	91.6%
Fuel Cost	5,356.72	9,791.67	14,986.19	19,583.34	117,500.00	12.8%
Insurance - Vehicle-Equip	1,293.49	2,064.58	1,293.49	4,129.16	24,775.00	5.2%
Insurance- Bldg Bond-Equip	0.00	500.00	4,137.98	1,000.00	6,000.00	69.0%
Landfill Tipping Fees	44,969.00	69,902.08	100,835.50	139,804.16	838,825.00	12.0%
Lease Payments	49,092.70	55,621.10	104,348.83	111,242.20	667,453.22	15.6%
Office Supplies	103.07	125.00	103.07	250.00	1,500.00	6.9%
Other Expense	486.45	416.67	486.45	833.34	5,000.00	9.7%
Personnel - HSA	500.00	0.00	1,000.00		0.00	0.0%
Personnel- Admin Exp	240.50	93.75	313.50	187.50	1,125.00	27.9%
Personnel- Group Insurance	12,149.25	12,920.00	23,644.79	25,840.00	155,040.00	15.3%
Personnel- Payroll Taxes	6,788.33	7,404.67	13,155.06	14,809.34	88,856.00	14.8%
Personnel- Salaries	90,311.89	96,792.08	175,099.14	193,584.16	1,161,505.00	15.1%
Personnel- St. Ret- APERS	13,835.69	14,828.58	26,830.16	29,657.16	177,943.00	15.1%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	4,416.67	64,854.24	8,833.34	53,000.00	122.4%
Postage	0.00	6.25	0.00	12.50	75.00	0.0%
Publications	0.00	83.33	0.00	166.66	1,000.00	0.0%
Radio Expense	0.00	125.00	0.00	250.00	1,500.00	0.0%
Refuse Containers	0.00	4,583.33	0.00	9,166.66	55,000.00	0.0%
Safety Equipment / Supplies	496.84	166.67	496.84	333.34	2,000.00	24.8%
Software Contract/Computer Exp	0.00	66.67	0.00	133.34	800.00	0.0%
Supplies	18.43	375.00	47.91	750.00	4,500.00	1.1%
Telephone- Maint & Service	164.15	208.33	447.23	416.66	2,500.00	17.9%
Training Expense	0.00	416.67	0.00	833.34	5,000.00	0.0%
Uniforms	0.00	166.67	120.96	333.34	2,000.00	6.0%
Utilities	2,554.90	666.67	4,869.59	1,333.34	8,000.00	60.9%
Vehicle & Equip Expense	11,822.95	10,416.67	14,224.80	20,833.34	125,000.00	11.4%
Expenses	\$451,824.16	\$312,366.44	\$763,441.23	\$624,732.88	\$3,748,397.22	
Revenue Less Expenditures	(\$451,824.16)	(\$312,366.44)	(\$763,441.23)	(\$624,732.88)	(\$3,748,397.22)	
Net Change in Fund Balance	(\$451,824.16)	(\$312,366.44)	(\$763,441.23)	(\$624,732.88)	(\$3,748,397.22)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
LOPFI						
Revenue						
LOPFI_Firemen's Millage Tax	1,324.26	15,833.33	23,605.10	31,666.66	190,000.00	12.4%
LOPFI_Police Fine/ACT 1256	2,758.48	3,333.33	6,473.15	6,666.66	40,000.00	16.2%
Revenue	\$4,082.74	\$19,166.66	\$30,078.25	\$38,333.32	\$230,000.00	
Gross Profit	\$4,082.74	\$19,166.66	\$30,078.25	\$38,333.32	\$230,000.00	
Revenue Less Expenditures	\$4,082.74	\$19,166.66	\$30,078.25	\$38,333.32	\$230,000.00	
Net Change in Fund Balance	\$4,082.74	\$19,166.66	\$30,078.25	\$38,333.32	\$230,000.00	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Code Enforcement						
Expenses						
Building Maint	229.70	333.33	2,252.15	666.66	4,000.00	56.3%
Contract Work	3,800.00	3,333.33	3,800.00	6,666.66	40,000.00	9.5%
Fees- Legal	0.00	1,125.00	1,500.00	2,250.00	13,500.00	11.1%
Fuel Cost	291.27	500.00	846.25	1,000.00	6,000.00	14.1%
Insurance - Vehicle-Equip	0.00	67.92	0.00	135.84	815.00	0.0%
Insurance- Bldg Bond-Equip	0.00	120.69	0.00	241.38	1,448.28	0.0%
Office Supplies	385.84	41.67	385.84	83.34	500.00	77.2%
Other Expense	0.00	41.67	0.00	83.34	500.00	0.0%
Personnel - HSA	100.00	0.00	200.00		0.00	0.0%
Personnel- Admin Exp	0.00	41.67	0.00	83.34	500.00	0.0%
Personnel- Group Insurance	1,920.42	2,083.33	3,840.84	4,166.66	25,000.00	15.4%
Personnel- Payroll Taxes	965.60	1,102.75	1,994.54	2,205.50	13,233.00	15.1%
Personnel- Salaries	13,146.25	14,414.00	26,487.21	28,828.00	172,968.00	15.3%
Personnel- St. Ret- APERS	2,014.00	2,208.25	4,052.41	4,416.50	26,499.00	15.3%
Personnel- Unemploy Comp	0.00	250.00	0.00	500.00	3,000.00	0.0%
Personnel- Workers Comp Prem	0.00	173.92	2,087.00	347.84	2,087.00	100.0%
Postage	124.82	875.00	377.03	1,750.00	10,500.00	3.6%
Small Equipment < \$5,000	0.00	83.33	0.00	166.66	1,000.00	0.0%
Software Contract/Computer Exp	0.00	583.33	0.00	1,166.66	7,000.00	0.0%
Supplies	0.00	62.50	234.37	125.00	750.00	31.2%
Telephone- Maint & Service	252.06	0.00	504.12		0.00	0.0%
Training Expense	58.10	0.00	58.10		0.00	0.0%
Uniforms	0.00	50.00	0.00	100.00	600.00	0.0%
Utilities	524.27	0.00	894.36		0.00	0.0%
Vehicle & Equip Expense	287.66	0.00	287.66		0.00	0.0%
Vehicle Exp- Code Enforcement	786.64	375.00	1,094.31	750.00	4,500.00	24.3%
Expenses	\$24,886.63	\$27,866.69	\$50,896.19	\$55,733.38	\$334,400.28	
Revenue Less Expenditures	(\$24,886.63)	(\$27,866.69)	(\$50,896.19)	(\$55,733.38)	(\$334,400.28)	
Net Change in Fund Balance	(\$24,886.63)	(\$27,866.69)	(\$50,896.19)	(\$55,733.38)	(\$334,400.28)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	0.00	0.00	1,365.23		0.00	0.0%
Transfer to Debt Service Fund	150,000.00	95,000.00	300,000.00	190,000.00	1,140,000.00	26.3%
Other Expenses	\$150,000.00	\$95,000.00	\$301,365.23	\$190,000.00	\$1,140,000.00	
Net Change in Fund Balance	(\$150,000.00)	(\$95,000.00)	(\$301,365.23)	(\$190,000.00)	(\$1,140,000.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	166.66	1,000.00	0.0%
Construction Permit	126.46	625.00	378.34	1,250.00	7,500.00	5.0%
Contract Work	0.00	3,333.33	662.50	6,666.66	40,000.00	1.7%
Copy Machine Lease	228.64	166.67	399.99	333.34	2,000.00	20.0%
Equipment Maint- Expense	0.00	83.33	0.00	166.66	1,000.00	0.0%
Exp Planning Dev Legal	20.00	125.00	20.00	250.00	1,500.00	1.3%
Fees and Dues	254.03	208.33	306.56	416.66	2,500.00	12.3%
First Net	187.06	240.00	376.24	480.00	2,880.00	13.1%
Fuel Cost	330.07	625.00	820.27	1,250.00	7,500.00	10.9%
Insurance - Vehicle-Equip	0.00	100.00	0.00	200.00	1,200.00	0.0%
Meetings/Travel	0.00	83.33	429.44	166.66	1,000.00	42.9%
Office Supplies	0.00	208.33	0.00	416.66	2,500.00	0.0%
Other Expense	0.00	41.67	0.00	83.34	500.00	0.0%
Personnel - HSA	200.00	100.00	400.00	200.00	1,200.00	33.3%
Personnel- Admin Exp	0.00	41.67	0.00	83.34	500.00	0.0%
Personnel- Group Insurance	2,312.55	2,590.00	4,625.10	5,180.00	31,080.00	14.9%
Personnel- Payroll Taxes	1,619.45	1,825.67	3,238.74	3,651.34	21,908.00	14.8%
Personnel- Salaries	21,266.14	23,864.00	42,569.78	47,728.00	286,368.00	14.9%
Personnel- St. Ret- APERS	3,258.00	3,529.50	6,521.75	7,059.00	42,354.00	15.4%
Personnel- Unemploy Comp	0.00	83.33	0.00	166.66	1,000.00	0.0%
Personnel- Workers Comp Prem	0.00	312.08	3,745.00	624.16	3,745.00	100.0%
Plan Review Expense	0.00	83.33	0.00	166.66	1,000.00	0.0%
Postage	0.00	41.67	0.00	83.34	500.00	0.0%
Publications	536.90	83.33	536.90	166.66	1,000.00	53.7%
Radio Expense	0.00	125.00	0.00	250.00	1,500.00	0.0%
Small Equipment < \$5,000	0.00	208.33	0.00	416.66	2,500.00	0.0%
Software Contract/Computer Exp	4,594.50	1,333.33	4,594.50	2,666.66	16,000.00	28.7%
Supplies	0.00	83.33	58.82	166.66	1,000.00	5.9%
Training Expense	1,353.72	833.33	1,353.72	1,666.66	10,000.00	13.5%
Uniforms	0.00	333.33	0.00	666.66	4,000.00	0.0%
Vehicle & Equip Expense	0.00	333.33	0.00	666.66	4,000.00	0.0%
Expenses	\$36,287.52	\$41,727.88	\$71,037.65	\$83,455.76	\$500,735.00	
Revenue Less Expenditures	(\$36,287.52)	(\$41,727.88)	(\$71,037.65)	(\$83,455.76)	(\$500,735.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Planning & Development						
Net Change in Fund Balance	(\$36,287.52)	(\$41,727.88)	(\$71,037.65)	(\$83,455.76)	(\$500,735.00)	

General Fund Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	7,500.00	45,000.00	0.0%
Revenue	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$45,000.00	
Gross Profit	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$45,000.00	
Revenue Less Expenditures	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$45,000.00	
Net Change in Fund Balance	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$45,000.00	

General Fund
Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
Beginning Fund Balance	7,451,811.76	0.00	7,649,613.91		0.00	0.0%
Net Change in Fund Balance	(103,989.04)	782.71	(301,791.19)	1,565.46	9,391.78	0.0%
Ending Fund Balance	7,347,822.72	0.00	7,347,822.72		0.00	0.0%

Linwood Cemetery Trust Fund

Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Cemetery-Perpetual Care	300.00	250.00	700.00	500.00	3,000.00	23.3%
Interest Income	4,461.24	1,450.00	4,491.43	2,900.00	17,400.00	25.8%
Revenue	\$4,761.24	\$1,700.00	\$5,191.43	\$3,400.00	\$20,400.00	
Gross Profit	\$4,761.24	\$1,700.00	\$5,191.43	\$3,400.00	\$20,400.00	
Revenue Less Expenditures	\$4,761.24	\$1,700.00	\$5,191.43	\$3,400.00	\$20,400.00	
Net Change in Fund Balance	\$4,761.24	\$1,700.00	\$5,191.43	\$3,400.00	\$20,400.00	
Fund Balances						
Beginning Fund Balance	416,259.20	0.00	415,829.01	0.00	0.00	
Net Change in Fund Balance	4,761.24	1,700.00	5,191.43	3,400.00	20,400.00	
Ending Fund Balance	421,020.44	0.00	421,020.44	0.00	0.00	

City of Paragould Payroll Fund
Statement of Revenue and Expenditures

	Current Period Feb 2026 Actual	Current Period Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Personnel - HSA	5,200.00	0.00	10,200.00	0.00	0.00	
Personnel- Group Insurance	111,158.38	0.00	219,881.20	0.00	0.00	
Personnel- Payroll Taxes	62,375.97	0.00	123,902.97	0.00	0.00	
Personnel- Salaries	1,071,545.75	0.00	2,118,603.28	0.00	0.00	
Personnel- St. Ret- APERS	73,907.45	0.00	145,174.36	0.00	0.00	
Expenses	\$1,324,187.55	\$0.00	\$2,617,761.81	\$0.00	\$0.00	
Revenue Less Expenditures	(\$1,324,187.55)	\$0.00	(\$2,617,761.81)	\$0.00	\$0.00	
Other Revenue						
Transfer from General Fund	1,191,587.21	0.00	2,365,730.26	0.00	0.00	
Transfer from Street Fund	132,600.34	0.00	252,031.55	0.00	0.00	
Other Revenue	\$1,324,187.55	\$0.00	\$2,617,761.81	\$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 2026
	Feb 2026 Feb 2026 Actual	Feb 2026 Feb 2026 Budget	Jan 2026 Feb 2026 Actual	Jan 2026 Feb 2026 Budget	Jan 2026 Dec 2026	Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Court-ordered	0.00	4.17	0.00	8.34	50.00	0.00%
Interest Income	105.47	108.33	226.04	216.70	1,300.00	17.39%
Special Asset	0.00	277.08	0.00	554.20	3,325.00	0.00%
Revenue	\$105.47	\$389.58	\$226.04	\$779.24	\$4,675.00	
Gross Profit	\$105.47	\$389.58	\$226.04	\$779.24	\$4,675.00	
Expenses						
Computer Expense	0.00	41.67	0.00	83.34	500.00	0.00%
Data Information	20.00	20.83	40.00	41.70	250.00	16.00%
Drug Fund	0.00	83.33	0.00	166.70	1,000.00	0.00%
Meetings/Travel	0.00	108.33	0.00	216.70	1,300.00	0.00%
Other Expense	273.44	125.00	273.44	250.00	1,500.00	18.23%
Small Equipment <	0.00	250.00	0.00	500.00	3,000.00	0.00%
Supplies	0.00	25.00	0.00	50.00	300.00	0.00%
Expenses	\$293.44	\$654.16	\$313.44	\$1,308.44	\$7,850.00	
Revenue Less Expenditures	(\$187.97)	(\$264.58)	(\$87.40)	(\$529.20)	(\$3,175.00)	
Net Change in Fund Balance	(\$187.97)	(\$264.58)	(\$87.40)	(\$529.20)	(\$3,175.00)	
Fund Balances						
Beginning Fund	45,952.66	0.00	45,852.09	0.00	0.00	0.00%
Net Change in Fund	(187.97)	(264.58)	(87.40)	(529.20)	(3,175.00)	0.00%
Ending Fund	45,764.69	0.00	45,764.69	0.00	0.00	0.00%

Street Fund

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 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	10,000.00	60,000.00	0.00%
Credit Card Remittance	0.00	16.67	0.00	33.34	200.00	0.00%
Grant-Federal	0.00	41,666.67	0.00	83,333.34	500,000.00	0.00%
Interest Income	22,545.04	29,166.67	50,137.52	58,333.34	350,000.00	14.33%
Permits- Street Cuts	2,486.00	416.67	5,212.00	833.34	5,000.00	104.24%
Property Cleanup Reimb	5,304.00	833.33	5,819.27	1,666.70	10,000.00	58.19%
Sales & Use Tax Refund	462.67	0.00	462.67	0.00	0.00	0.00%
Street Drainage Material	0.00	83.33	0.00	166.70	1,000.00	0.00%
Tax- Property	1,655.38	25,833.33	29,506.39	51,666.70	310,000.00	9.52%
Tax- State Turnback	216,443.10	216,666.67	386,829.59	433,333.34	2,600,000.00	14.88%
Revenue	\$248,896.19	\$319,683.34	\$477,967.44	\$639,366.80	\$3,836,200.00	
Gross Profit	\$248,896.19	\$319,683.34	\$477,967.44	\$639,366.80	\$3,836,200.00	
Expenses						
ADA Compliance Exp	0.00	4.17	0.00	8.34	50.00	0.00%
Biking/Hiking Trail - 8 Mile	0.00	52,083.33	0.00	104,166.70	625,000.00	0.00%
Building Maint	28.80	500.00	534.51	1,000.00	6,000.00	8.91%
Computer Expense	0.00	125.00	0.00	250.00	1,500.00	0.00%
Contract Work	948.00	50,000.00	4,358.00	100,000.00	600,000.00	0.73%
Drainage	0.00	31,666.67	20,335.84	63,333.34	380,000.00	5.35%
Fees and Dues	5,200.03	500.00	10,400.06	1,000.00	6,000.00	173.33%
Fees- Legal	0.00	125.00	0.00	250.00	1,500.00	0.00%
Fixed Assets	0.00	26,898.00	0.00	53,796.00	322,776.00	0.00%
Fuel Cost	7,806.43	8,333.33	15,327.89	16,666.70	100,000.00	15.33%
Insurance - Vehicle-Equip	0.00	2,500.00	0.00	5,000.00	30,000.00	0.00%
Insurance- Bldg Bond-Equip	0.00	500.00	4,137.98	1,000.00	6,000.00	68.97%
Janitorial Supplies	147.97	83.33	147.97	166.70	1,000.00	14.80%
Merchant Fee	0.00	16.67	0.00	33.34	200.00	0.00%
Office Supplies	52.22	104.17	52.22	208.34	1,250.00	4.18%
Other Expense	511.62	83.33	511.62	166.70	1,000.00	51.16%
Parking Lot Lease	0.00	66.67	800.00	133.34	800.00	100.00%
Personnel - HSA	600.00	0.00	1,200.00	0.00	0.00	0.00%
Personnel- Admin Exp	0.00	41.67	0.00	83.34	500.00	0.00%
Personnel- Group Insurance	11,008.51	14,470.00	22,670.73	28,940.00	173,640.00	13.06%
Personnel- Payroll Taxes	7,300.88	8,564.25	13,738.25	17,128.50	102,771.00	13.37%
Personnel- Salaries	98,587.40	111,950.00	185,941.53	223,900.00	1,343,400.00	13.84%

Street Fund

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Current Period Feb 2026 Feb 2026 Budget	Year-To-Date Jan 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Budget	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Personnel- St. Ret- APERS	15,103.55	16,535.42	28,481.04	33,070.84	198,425.00	14.35%
Personnel- Unemploy Comp	0.00	416.67	0.00	833.34	5,000.00	0.00%
Personnel- Workers Comp Prem	0.00	3,354.17	45,241.26	6,708.34	40,250.00	112.40%
Postage	0.00	6.25	22.94	12.50	75.00	30.59%
Publications	0.00	62.50	184.80	125.00	750.00	24.64%
Radio Expense	0.00	208.33	0.00	416.70	2,500.00	0.00%
Safety Equipment / Supplies	496.85	166.67	496.85	333.34	2,000.00	24.84%
Sidewalk Expense	0.00	41,666.67	71,008.00	83,333.34	500,000.00	14.20%
Small Equipment < \$5,000	859.61	833.33	859.61	1,666.70	10,000.00	8.60%
Street Materials	54,759.66	41,666.67	61,650.01	83,333.34	500,000.00	12.33%
Street Signs	78.08	833.33	78.08	1,666.70	10,000.00	0.78%
Supplies	81.07	375.00	114.65	750.00	4,500.00	2.55%
Telephone- Maint & Service	118.93	200.00	118.93	400.00	2,400.00	4.96%
Training Expense	359.92	145.83	359.92	291.70	1,750.00	20.57%
Uniforms	0.00	125.00	120.96	250.00	1,500.00	8.06%
Utilities	1,226.49	666.67	2,547.81	1,333.34	8,000.00	31.85%
Vehicle & Equip Expense	12,409.48	14,583.33	15,892.89	29,166.70	175,000.00	9.08%
Expenses	\$217,685.50	\$430,461.43	\$507,334.35	\$860,923.22	\$5,165,537.00	
Revenue Less Expenditures	\$31,210.69	(\$110,778.09)	(\$29,366.91)	(\$221,556.42)	(\$1,329,337.00)	
Net Change in Fund Balance	\$31,210.69	(\$110,778.09)	(\$29,366.91)	(\$221,556.42)	(\$1,329,337.00)	
Fund Balances						
Beginning Fund Balance	7,609,613.51	0.00	7,670,191.11	0.00	0.00	0.00%
Net Change in Fund Balance	31,210.69	(110,778.09)	(29,366.91)	(221,556.42)	(1,329,337.00)	0.00%
Ending Fund Balance	7,640,824.20	0.00	7,640,824.20	0.00	0.00	0.00%

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual
Revenue & Expenditures		
Revenue		
General Revenues		
Grant-Federal	254,671.04	254,671.04
General Revenues Totals	\$254,671.04	\$254,671.04
Revenue	\$254,671.04	\$254,671.04
Gross Profit	\$254,671.04	\$254,671.04
Expenses		
Administration & Misc		
Grant Disbursement/Federal	254,671.04	254,671.04
Administration & Misc Totals	\$254,671.04	\$254,671.04
Expenses	\$254,671.04	\$254,671.04
Revenue Less Expenditures	\$0.00	
Net Change in Fund Balance	\$0.00	
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: 2/1/2026 to 2/28/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Actual - Budget