

AGENDA  
CITY OF CHEROKEE VILLAGE, ARKANSAS  
REGULAR CITY COUNCIL MEETING  
Thursday, July 18, 2024, 6:00 P.M.,  
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)

APPROVAL OF MINUTES:

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

**DEPARTMENT REPORTS:** See Cherokee Village Web site for reports on File.  
**PLEASE SPEAK INTO THE MICROPHONE**

ANIMAL CONTROL:

COMMUNITY SERVICE: ON FILE - May – June and June - July

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE

PLANNING & ZONING: ON FILE - May & June

POLICE DEPARTMENT: ON FILE

**OTHER REPORTS:** **PLEASE SPEAK INTO THE MICROPHONE**

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT

A & P MINUTES: ON FILE

AIRPORT MINUTES: ON FILE

P & Z COMMISSION MINUTES: ON FILE – May & June

TRI-COUNTY SOLID WASTE: NO REPORT

OLD BUSINESS:

1. Treasurer Vacancy - Mayor
2. Attorney Vacancy - Mayor

NEW BUSINESS:

1. Our Town Grant Artwork Presentation – Jonathan Rhodes

COMMENTS/QUESTIONS ON CITY RELATED BUSINESS (limit 3 minutes per person)

ADJOURNMENT

(CHECK OUT CHEROKEEVILLAGE.ORG & CITY OF CHEROKEE VILLAGE ON FACE BOOK)

**INFORMATION BOARD OUTSIDE CITY HALL**

**MINUTES**  
**CITY OF CHEROKEE VILLAGE, ARKANSAS**  
**REGULAR CITY COUNCIL MEETING**  
**Thursday, June 20, 2024, 6:00 P.M.,**  
**CHEROKEE VILLAGE CITY HALL**

**CALL TO ORDER** – Mayor Rose called the City Council Meeting to order at 6 PM.

**PLEDGE OF ALLEGIANCE** – Mayor Rose lead the Pledge of Allegiance.

**MOMENT OF SILENCE** – a moment of silence was observed.

**ROLL CALL, ESTABLISH QUORUM** – City Clerk Penny Trumpy called roll call: Present: Harrison, R Tatum, Martin, Smith, J Tatum, Rowland, and Mayor Rose. Absent: Thompson, Ishmael and City Attorney (vacant). Quorum established.

**APPROVAL OF AGENDA** – Council Member Smith motioned to approve June 20, 2024 agenda, seconded by Council Member Martin. Motion passed 6 yeas.

**PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)** none

**APPROVAL OF MINUTES:** Council Member Martin motioned to approve May 16, 2024 City Council Minutes as submitted, seconded by Council Member Smith. Motion passed 6 yeas.

**CORRESPONDENCE:** Mayor Rose read Deborah Weichinger City Treasurers resignation letter which was received June 19, 2024. Deborah's last day will be July 11, 2024 as she will be moving to be closer to family. This position will be publicized in looking for a new Treasurer. Good Luck to Deborah on her new adventure.

**FINANCIAL REPORT:** Discussion **Sales & Use Tax Street Dept Revenue** - Mayor Rose reviewed the Sales tax report as being on track. Financials accepted as submitted.

**MAYOR'S REPORT:**

- Mayor Rose updated the ARDOT Bridge replacement project and road closures during this project. Please be cautious and courteous during this project.
- City Hall has received one application for the Planning and Zoning Commission. Kelly Harrison has an extensive background in sales and currently works as a local real estate agent. She will be an asset to have on this commission.
- There have been table top meetings with the Department Heads about the July 4<sup>th</sup> fireworks display. The Boat Parade is at 6 pm with the fireworks at dusk.
- The Fireman's Pancake Breakfast will be the morning of July 4<sup>th</sup> at Baseheart Fire Station at 6:30 am to 12:00 pm.
- On the Construction, Mayor will try to answer your questions that you asked in the order he received them so as not to get them confused.
  - Construction crew will be working extended hours dealing with the rock and keeping them on schedule.
  - Shoulder closed signs placed where it was blocking the view of Drivers as I seen of it.
  - There are 2 Road Closed ahead signs at the South Entrance by Casey's. There are signs on Hwy 62 by the stoplight advising of the detour. ARDOT was asked for a message board to be placed by Lakeview Diner.
  - You can review the project online at ARDOT, the job number is 050171.
  - The project is broken into 2 phases with the southern bridge being completed this year (2024) and the northern bridge being completed next year (2025)
  - I know that with most growth and progress there is pain, we are in the growing pains. When completed it will look different but we should never have to worry about the bridges becoming impassable because of water.

**DEPARTMENT REPORTS:** See Cherokee Village Web site for reports on File. **PLEASE SPEAK INTO THE MICROPHONE**

**ANIMAL CONTROL: ON FILE**

**COMMUNITY SERVICE: NO REPORT**

**DISTRICT COURT: ON FILE**

**FIRE DEPARTMENT: ON FILE** – Chief Dienst reported on the plans of covering the city during the Fireworks. Pancake Breakfast is on schedule for July 4<sup>th</sup> morning. The New Fire truck is outside for anyone to view after the meeting. Chief Dienst is aware of the OSHA training updates coming in the near future. There are handouts for anyone who would like one.

**PLANNING & ZONING: NO MEETING**

**POLICE DEPARTMENT: ON FILE**

OTHER REPORTS:      PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE MAY 14, 2024  
A & P MINUTES: ON FILE MARCH 28, 2024  
AIRPORT MINUTES: ON FILE JUNE 5<sup>TH</sup> 2024  
P & Z COMMISSION MINUTES: NO MEETING  
TRI-COUNTY SOLID WASTE: ON FILE MAY 15, 2024

**OLD BUSINESS:**

1. **Winnebago Update – Mayor Rose (from May's meeting)** Mayor spoke with Code Enforcement Officer who has been in contact with the owner. The owner has been cleaning up around the property and tore down the unsafe part of the structure. The raze and removal is still in effect but as long as he is making progress we will monitor this.
2. **A & P Statement of Revenue and Expanders – tabled from May permitting Council to review the paperwork** this was discussed at the working meeting on Monday and Council worked out all questions.
3. **A & P Commission – Fill Vacancy and Reappoint Commissioners – MAYOR** – The person who is interested in this has to move into a rental property until he can be a resident of CV. Council Member Smith explained the details of the requirements to be a member of this Commission.

Council Member Harrison addressed an accusation made at the Working Meeting concerning payments of Sales and Use Tax Collected by another Council Member. Council Member Harrison has all the information that the properties she has interest in are paid to date was clarified.

4. **P & Z Commission – Fill Vacancy – Mayor Kelly Harrison** is the applicant for this position. Council Member Martin motioned to appoint Kelly Harrison to this position, seconded by Council Member Smith. Roll Call Vote: R Tatum yes, Martin yes, Smith yes, J Tatum yes, Rowland yes, Harrison Abstained. Mayor yes, 6 yes, 1 abstained Motion passed.

**NEW BUSINESS:**

1. **Short Term Special Use Permit #2024-06 – Thunder on Thunderbird Fireworks July 4, 2024 6PM – 10 PM**  
Pamela Rowland
2. **Short Term Special Use Permit #2024-09 – Cherokee Village Volunteer Firefighters Association Pancake Breakfast.-Chief Dienst**

Council Member Martin motioned to approve Short Term Special Use Permits #2024-06 and #2024-09, seconded by Council Member J Tatum. Motion passed 6 yeas.

**PUBLIC COMMENTS/QUESTIONS ON CITY RELATED BUSINESS (limit 3 minutes per person) NONE**

**ADJOURNMENT** Council Member Martin motioned to adjourn, seconded by R Tatum, Adjourned at 6:35 pm

**DATE:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Steven R. Rose, Mayor**

**ATTEST:** \_\_\_\_\_

**Penny Trumpy, City Clerk**

(CHECK OUT CHEROKEEVILLAGE.ORG & CITY OF CHEROKEE VILLAGE ON FACE BOOK)

**INFORMATION BOARD OUTSIDE CITY HALL**

City of Cherokee Village  
Fund Balance

**RECEIVED**  
7/9/24

June 30, 2024

Funded		General Fund		General Fund -Fire Dept	
		Administration			Fire Department
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)			Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 422,335.37		CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 10,755.22	6	833 Account (RF) \$18,445.20
	3	ARPA Grant Fund	\$ 96,365.37	20	ARP-CV Fire CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 9,911.15	5	Fire Prevention Account CLOSED
	2	General Fund Checking/Savings	\$ 454,364.38	4	Fire Dept. Gnrl. - Cash in Bank(SRF) \$18,105.37
	1	General Fund Checking	\$ 1,270,640.27		
<b>Total Funds Available</b>			<b>\$2,264,371.76</b>		<b>\$36,550.57</b>

Departments Funded		Street Fund	
		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$67,498.65
	9	Cash in Bank, ST. - FNBC	\$30,110.85
	8	FEMA Reimbursement Account	\$258.42
	13	Street Fund Money Market	\$404,755.83
<b>Total Funds Available</b>			<b>\$502,623.75</b>

All Departments		Payroll Fund	
		FNBC	Balance
	11	FNBC	\$65,400.05
<b>Total Funds Available</b>			<b>\$65,400.05</b>

Departments Funded		Court Automation Fund	
		District Court	
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$434.43
<b>Total Funds Available</b>			<b>\$434.43</b>

(15) A & P \$15,661.66

(16) A & P Fireworks CLOSED

Tornado / Siren Fund CLOSED

(RF)=Restricted Funds  
Can only be used within  
respective funds.

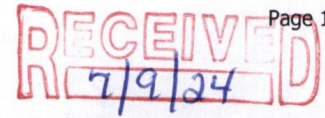
(SRF)=Self imposed restriction  
to be used only within the  
Department.

NOTE: Cares Act \$ is included in 1st Community Bank account

BOOK BAL

\$2,885,042.22

**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Administration</b>					
<b>Revenue</b>					
CV Map Revenue		74.00	300.00	226.00	24.67%
Environ Comm Revenue		61.60	150.00	88.40	41.07%
Franchise Fees	2,401.41	136,373.11	260,000.00	123,626.89	52.45%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	10,527.15	27,664.31	45,000.00	17,335.69	61.48%
Misc. Income		40.00	500.00	460.00	8.00%
Mun Gen. Dist Funds/Turnback	4,897.97	29,389.08	72,000.00	42,610.92	40.82%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	1,845.84	41,571.56	68,000.00	26,428.44	61.13%
Property Tax Millage - Sharp	7,135.87	165,818.36	270,000.00	104,181.64	61.41%
Sales & Use Tax, City of CV	34,014.74	188,525.61	360,000.00	171,474.39	52.37%
Sales & Use Tax, Fulton County	5,488.63	35,675.91	60,000.00	24,324.09	59.46%
Sales & Use Tax, Sharp County	62,173.71	369,641.25	720,000.00	350,358.75	51.34%
Supplemental 1% Liquor Tax	210.00	1,314.18	3,200.00	1,885.82	41.07%
Welcome Ctr Donations		6,327.33	7,000.00	672.67	90.39%
<b>Revenue</b>	<b>\$128,695.32</b>	<b>\$1,086,355.07</b>	<b>\$1,870,850.00</b>	<b>\$784,494.93</b>	
<b>Gross Profit</b>	<b>\$128,695.32</b>	<b>\$1,086,355.07</b>	<b>\$1,870,850.00</b>		
<b>Expenses</b>					
Advertising/Publishing		383.97	1,000.00	616.03	38.40%
Airport		2,500.00	5,000.00	2,500.00	50.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.04	4,471.20	9,600.00	5,128.80	46.58%
Communication-Internet	612.44	3,810.94	10,920.00	7,109.06	34.90%
Communication-Telephone	929.28	5,348.43	15,600.00	10,251.57	34.28%
Computer Equipment Expense		143.65	500.00	356.35	28.73%
Computer Software/lic/supt	1,369.99	2,898.95	5,400.00	2,501.05	53.68%
Contract Services			1,000.00	1,000.00	0.00%
Copier Lease	536.43	2,019.54	3,800.00	1,780.46	53.15%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense	60.00	72.50	500.00	427.50	14.50%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee	(300.00)		1,200.00	1,200.00	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp	90.06	400.55	1,000.00	599.45	40.06%
Grant Expense - NEA		89,631.91	0.00	(89,631.91)	0.00%
Insurance-Health	638.33	3,829.98	7,660.00	3,830.02	50.00%
Insurance-Property	11,072.00	11,284.94	24,200.00	12,915.06	46.63%
Insurance-Vehicle		627.18	26,900.00	26,272.82	2.33%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Janitorial & BR Supplies	351.05	744.76	1,500.00	755.24	49.65%
Legal Services		6,512.02	25,000.00	18,487.98	26.05%
Misc. Expense			400.00	400.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	50.84	1,251.02	3,500.00	2,248.98	35.74%
Payroll Taxes	509.34	3,594.86	6,660.00	3,065.14	53.98%
Postage	476.00	826.00	1,000.00	174.00	82.60%
Repair & Mtn., Computer		110.55	500.00	389.45	22.11%
Salaries	6,657.95	42,524.64	87,054.00	44,529.36	48.85%
State Unemployment	0.15	41.38	110.00	68.62	37.62%

**General Fund**  
**Statement of Revenue and Expenditures**

**RECEIVED**  
7/9/24

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging		409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental		90.48	800.00	709.52	11.31%
Tri-County Recycle Obligation		1,125.00	4,700.00	3,575.00	23.94%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense	38.10	2,184.28	3,700.00	1,515.72	59.03%
<b>Expenses</b>	<b>\$23,837.00</b>	<b>\$197,216.67</b>	<b>\$271,269.00</b>	<b>\$74,052.33</b>	
<b>Revenue Less Expenditures</b>	<b>\$104,858.32</b>	<b>\$889,138.40</b>	<b>\$1,599,581.00</b>		
<b>Other Revenue</b>					
ARPA Grant Funds TRX In		13,747.70	0.00	(13,747.70)	0.00%
Donation Inc - A/C Animal Heal	20.00	20.00	0.00	(20.00)	0.00%
<b>Other Revenue</b>	<b>\$20.00</b>	<b>\$13,767.70</b>	<b>\$0.00</b>	<b>(\$13,767.70)</b>	
<b>Other Expenses</b>					
Appropriations to Street Dept		12,500.00	50,000.00	37,500.00	25.00%
Appropriations to Fire Dept	34,000.00	324,550.00	720,000.00	395,450.00	45.08%
Transfer to GF Reserve Fund		87,800.00	0.00	(87,800.00)	0.00%
Transfer to Other Accounts		50,084.20	0.00	(50,084.20)	0.00%
<b>Other Expenses</b>	<b>\$34,000.00</b>	<b>\$474,934.20</b>	<b>\$770,000.00</b>	<b>\$295,065.80</b>	
<b>Net Change in Fund Balance</b>	<b>\$70,878.32</b>	<b>\$427,971.90</b>	<b>\$829,581.00</b>		

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Animal Control</b>					
<b>Revenue</b>					
Adoption Fees	327.00	3,142.00	4,000.00	858.00	78.55%
Hosting Fee		305.00	600.00	295.00	50.83%
Microchip Fee	10.00	110.00	800.00	690.00	13.75%
Mun Animal Rescue Trust Dist		4.77	0.00	(4.77)	0.00%
Pet Licences	180.00	1,990.00	4,000.00	2,010.00	49.75%
Pet Surrender	50.00	350.00	1,000.00	650.00	35.00%
Reclaim Pet		225.00	500.00	275.00	45.00%
Restitution Income		59.80	600.00	540.20	9.97%
<b>Revenue</b>	<b>\$567.00</b>	<b>\$6,186.57</b>	<b>\$11,500.00</b>	<b>\$5,313.43</b>	
<b>Gross Profit</b>	<b>\$567.00</b>	<b>\$6,186.57</b>	<b>\$11,500.00</b>		
<b>Expenses</b>					
Advertising/Publishing		30.75	100.00	69.25	30.75%
Animal Health		1,860.00	4,500.00	2,640.00	41.33%
Dues and Subscription Expense			700.00	700.00	0.00%
Education, Registration Fee			500.00	500.00	0.00%
Fuel	395.28	1,935.05	4,500.00	2,564.95	43.00%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	3,829.98	7,660.00	3,830.02	50.00%
Insurance-Worker's Comp		135.83	0.00	(135.83)	0.00%
Janitorial & BR Supplies	1,880.85	1,995.08	1,000.00	(995.08)	199.51%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		50.80	600.00	549.20	8.47%
Payroll Taxes	265.96	1,677.54	3,678.00	2,000.46	45.61%
Postage	204.00	204.00	350.00	146.00	58.29%
Repair & Mtnc., Buildings	162.38	1,264.09	3,000.00	1,735.91	42.14%
Repair & Mtnc., Computer		143.61	200.00	56.39	71.81%
Repair & Mtnc., Equipment		140.94	1,000.00	859.06	14.09%
Repair & Mtnc., Vehicle	93.94	560.74	1,500.00	939.26	37.38%
Salaries	3,012.00	21,306.41	44,455.00	23,148.59	47.93%
Small Tools & Equipment	2.73	473.60	900.00	426.40	52.62%
Special Event Pay	464.50	622.00	3,615.00	2,993.00	17.21%
State Unemployment	3.07	36.19	90.00	53.81	40.21%
Supplies		54.86	2,750.00	2,695.14	1.99%
Trash Pick-Up			600.00	600.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Uniform Expense		39.77	500.00	460.23	7.95%
Utilities	462.80	4,331.70	9,700.00	5,368.30	44.66%
<b>Expenses</b>	<b>\$7,585.84</b>	<b>\$40,692.94</b>	<b>\$93,298.00</b>	<b>\$52,605.06</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,018.84)</b>	<b>(\$34,506.37)</b>	<b>(\$81,798.00)</b>		
<b>Other Revenue</b>					
Donation Inc - A/C Animal Heal	621.00	10,756.35	0.00	(10,756.35)	0.00%
<b>Other Revenue</b>	<b>\$621.00</b>	<b>\$10,756.35</b>	<b>\$0.00</b>	<b>(\$10,756.35)</b>	
<b>Other Expenses</b>					
Donation Exp - A/C Animal Heal	730.37	3,809.87	0.00	(3,809.87)	0.00%
<b>Other Expenses</b>	<b>\$730.37</b>	<b>\$3,809.87</b>	<b>\$0.00</b>	<b>(\$3,809.87)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,128.21)</b>	<b>(\$27,559.89)</b>	<b>(\$81,798.00)</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

**RECEIVED**  
7/9/24

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>City Buildings &amp; Grounds</b>					
<b>Expenses</b>					
Advertising/Publishing		71.50	0.00	(71.50)	0.00%
Grant Expenses	214.01	11,221.09	0.00	(11,221.09)	0.00%
Insurance-Worker's Comp		298.40	0.00	(298.40)	0.00%
Repair & Mtn., Buildings		20,802.42	6,000.00	(14,802.42)	346.71%
Repair & Mtn., Equipment		96.10	1,000.00	903.90	9.61%
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Supplies	117.29	551.93	600.00	48.07	91.99%
Uniform Expense			300.00	300.00	0.00%
Utilities	2,010.02	16,618.15	32,000.00	15,381.85	51.93%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
<b>Expenses</b>	<b>\$2,341.32</b>	<b>\$50,021.83</b>	<b>\$41,900.00</b>	<b>(\$8,121.83)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,341.32)</b>	<b>(\$50,021.83)</b>	<b>(\$41,900.00)</b>		
<b>Other Revenue</b>					
ARPA Grant Funds TRX In		2,252.20	0.00	(2,252.20)	0.00%
<b>Other Revenue</b>		<b>\$2,252.20</b>	<b>\$0.00</b>	<b>(\$2,252.20)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$2,341.32)</b>	<b>(\$47,769.63)</b>	<b>(\$41,900.00)</b>		



**General Fund**  
**Statement of Revenue and Expenditures**

**RECEIVED**  
7/9/24

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Community Service</b>					
<b>Expenses</b>					
Fuel			1,000.00	1,000.00	0.00%
Insurance-Worker's Comp		375.83	0.00	(375.83)	0.00%
Payroll Taxes	31.87	191.22	0.00	(191.22)	0.00%
Repair & Mtrnc., Equipment			500.00	500.00	0.00%
Salaries	416.67	2,500.02	5,000.00	2,499.98	50.00%
Small Tools & Equipment			4,000.00	4,000.00	0.00%
State Unemployment		2.19	0.00	(2.19)	0.00%
Supplies			750.00	750.00	0.00%
<b>Expenses</b>	<b>\$448.54</b>	<b>\$3,069.26</b>	<b>\$11,250.00</b>	<b>\$8,180.74</b>	
<b>Revenue Less Expenditures</b>	<b>(\$448.54)</b>	<b>(\$3,069.26)</b>	<b>(\$11,250.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$448.54)</b>	<b>(\$3,069.26)</b>	<b>(\$11,250.00)</b>		

General Fund

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Statement of Revenue and Expenditures

	Current Period Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>District Court</b>					
<b>Revenue</b>					
District Court Fines	1,845.05	16,025.43	57,000.00	40,974.57	28.11%
<b>Revenue</b>	<b>\$1,845.05</b>	<b>\$16,025.43</b>	<b>\$57,000.00</b>	<b>\$40,974.57</b>	
<b>Gross Profit</b>	<b>\$1,845.05</b>	<b>\$16,025.43</b>	<b>\$57,000.00</b>		
<b>Expenses</b>					
APERS Expense	266.56	2,176.94	4,000.00	1,823.06	54.42%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	(638.33)	2,553.32	7,660.00	5,106.68	33.33%
Insurance-Worker's Comp			35.00	35.00	0.00%
Misc. Expense			50.00	50.00	0.00%
Office Supplies	529.05	749.74	800.00	50.26	93.72%
Payroll Taxes	133.12	1,825.56	2,874.00	1,048.44	63.52%
Postage			300.00	300.00	0.00%
Repair & Mtrnc., Computer		218.50	325.00	106.50	67.23%
Salaries, District Court	1,740.00	23,863.38	30,160.00	6,296.62	79.12%
Salaries, District Judge	616.33	3,697.98	7,400.00	3,702.02	49.97%
State Unemployment	3.92	24.24	50.00	25.76	48.48%
Supplies			100.00	100.00	0.00%
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Virtual Justice Fee	819.38	1,638.76	1,600.00	(38.76)	102.42%
<b>Expenses</b>	<b>\$3,470.03</b>	<b>\$36,823.42</b>	<b>\$55,929.00</b>	<b>\$19,105.58</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,624.98)</b>	<b>(\$20,797.99)</b>	<b>\$1,071.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$1,624.98)</b>	<b>(\$20,797.99)</b>	<b>\$1,071.00</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

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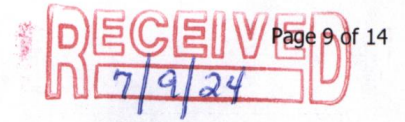
	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
Fire Wise			1,000.00	1,000.00	0.00%
Interest & Dividends	153.49	413.65	350.00	(63.65)	118.19%
Misc. Income			350.00	350.00	0.00%
Report Fees		10.00	0.00	(10.00)	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
<b>Revenue</b>	<b>\$153.49</b>	<b>\$423.65</b>	<b>\$3,700.00</b>	<b>\$3,276.35</b>	
<b>Gross Profit</b>	<b>\$153.49</b>	<b>\$423.65</b>	<b>\$3,700.00</b>		
<b>Expenses</b>					
Capital Exp Fire Truck	4,658.26	199,428.10	0.00	(199,428.10)	0.00%
Convention Expense	243.09	243.09	1,100.00	856.91	22.10%
Dues and Subscription Expense		672.00	800.00	128.00	84.00%
Electric	560.12	4,390.13	9,500.00	5,109.87	46.21%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	390.27	2,214.55	4,000.00	1,785.45	55.36%
Furniture & Fixtures	525.75	1,630.00	2,200.00	570.00	74.09%
Insurance-Health	5,681.97	33,831.49	76,600.00	42,768.51	44.17%
Insurance-Vehicle	1,232.46	1,232.46	0.00	(1,232.46)	0.00%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	9,325.86	41,745.34	65,000.00	23,254.66	64.22%
Legal Services	297.95	297.95	150.00	(147.95)	198.63%
Payroll Taxes	1,902.29	17,048.75	35,190.00	18,141.25	48.45%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings	446.25	22,559.15	9,500.00	(13,059.15)	237.46%
Repair & Mtnc., Computer			700.00	700.00	0.00%
Repair & Mtnc., Vehicle	868.91	1,611.75	6,000.00	4,388.25	26.86%
Salaries	25,353.14	225,020.23	460,000.00	234,979.77	48.92%
Salaries, Volunteer Fire PT		880.00	1,500.00	620.00	58.67%
Special Event Pay			1,500.00	1,500.00	0.00%
State Unemployment	5.23	186.45	400.00	213.55	46.61%
Supplies	344.94	836.93	1,500.00	663.07	55.80%
Tornado Repair & MTC		222.27	2,000.00	1,777.73	11.11%
Travel		14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	625.11	4,455.71	6,750.00	2,294.29	66.01%
Water	102.55	592.84	1,500.00	907.16	39.52%
<b>Expenses</b>	<b>\$52,564.15</b>	<b>\$579,287.25</b>	<b>\$716,090.00</b>	<b>\$136,802.75</b>	
<b>Revenue Less Expenditures</b>	<b>(\$52,410.66)</b>	<b>(\$578,863.60)</b>	<b>(\$712,390.00)</b>		
<b>Other Revenue</b>					
Appropriation from General Fund	34,000.00	360,000.00	720,000.00	360,000.00	50.00%
ARPA Grant Funds TRX In		159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN		72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund		14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
<b>Other Revenue</b>	<b>\$34,000.00</b>	<b>\$606,942.28</b>	<b>\$720,000.00</b>	<b>\$113,057.72</b>	
<b>Net Change in Fund Balance</b>	<b>(\$18,410.66)</b>	<b>\$28,078.68</b>	<b>\$7,610.00</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

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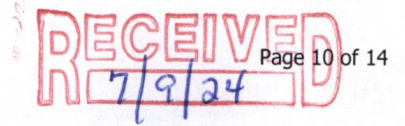
	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>PDSpecialEquip Fund</b>					
<b>Revenue</b>					
Donations Income		55.00	0.00	(55.00)	0.00%
Interest & Dividends	57.80	207.89	0.00	(207.89)	0.00%
Report Fees	20.00	220.00	0.00	(220.00)	0.00%
Restitution Income		38.00	0.00	(38.00)	0.00%
<b>Revenue</b>	<b>\$77.80</b>	<b>\$520.89</b>	<b>\$0.00</b>	<b>(\$520.89)</b>	
<b>Gross Profit</b>	<b>\$77.80</b>	<b>\$520.89</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Small Tools & Equipment	1,355.44	5,584.54	0.00	(5,584.54)	0.00%
<b>Expenses</b>	<b>\$1,355.44</b>	<b>\$5,584.54</b>	<b>\$0.00</b>	<b>(\$5,584.54)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,277.64)</b>	<b>(\$5,063.65)</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$1,277.64)</b>	<b>(\$5,063.65)</b>	<b>\$0.00</b>		

**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Planning &amp; Zoning</b>					
<b>Revenue</b>					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	1,575.00	14,095.00	25,000.00	10,905.00	56.38%
Business License	150.00	4,890.00	5,000.00	110.00	97.80%
Inspections Revenue		600.00	0.00	(600.00)	0.00%
Recording Fees Income		35.00	200.00	165.00	17.50%
Rental Ord. Revenue		1,550.00	1,400.00	(150.00)	110.71%
Septic Plats	15.00	150.00	300.00	150.00	50.00%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
<b>Revenue</b>	<b>\$1,740.00</b>	<b>\$23,995.00</b>	<b>\$33,400.00</b>	<b>\$9,405.00</b>	
<b>Gross Profit</b>	<b>\$1,740.00</b>	<b>\$23,995.00</b>	<b>\$33,400.00</b>		
<b>Expenses</b>					
Advertising/Publishing		34.10	600.00	565.90	5.68%
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Computer Equipment Expense	65.54	65.54	650.00	584.46	10.08%
Dues and Subscription Expense		220.00	6,500.00	6,280.00	3.38%
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia		(50.00)	400.00	450.00	(12.50%)
Education, Registration Fee	52.50	477.50	500.00	22.50	95.50%
Fuel	449.75	1,745.75	7,000.00	5,254.25	24.94%
Inspections Expense		450.00	0.00	(450.00)	0.00%
Insurance-Health	1,276.66	7,659.96	21,065.00	13,405.04	36.36%
Misc. Expense	216.43	919.80	450.00	(469.80)	204.40%
Office Supplies		867.97	1,000.00	132.03	86.80%
Payroll Taxes	428.43	2,395.95	5,968.00	3,572.05	40.15%
Postage		215.25	800.00	584.75	26.91%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
PZ Recording Exp		35.00	250.00	215.00	14.00%
Repair & Mtn., Computer			250.00	250.00	0.00%
Repair & Mtn., Vehicle		181.62	3,500.00	3,318.38	5.19%
Salaries	5,688.80	31,851.20	78,012.00	46,160.80	40.83%
State Unemployment	2.18	39.47	200.00	160.53	19.74%
Supplies			350.00	350.00	0.00%
Travel, Lodging	577.55	577.55	900.00	322.45	64.17%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental		88.75	300.00	211.25	29.58%
Uniform Expense		381.70	800.00	418.30	47.71%
<b>Expenses</b>	<b>\$8,757.84</b>	<b>\$48,275.86</b>	<b>\$142,495.00</b>	<b>\$94,219.14</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,017.84)</b>	<b>(\$24,280.86)</b>	<b>(\$109,095.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$7,017.84)</b>	<b>(\$24,280.86)</b>	<b>(\$109,095.00)</b>		

**General Fund**  
**Statement of Revenue and Expenditures**



	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
Donations Income			50.00	50.00	0.00%
Grant, Public Safety		49,999.98	0.00	(49,999.98)	0.00%
Grant, State	7,400.00	7,400.00	0.00	(7,400.00)	0.00%
Insurance Proceeds - Police		(1,000.00)	0.00	1,000.00	0.00%
Interest & Dividends		.	200.00	200.00	0.00%
Report Fees	10.00	10.00	500.00	490.00	2.00%
Restitution Income			100.00	100.00	0.00%
<b>Revenue</b>	<b>\$7,410.00</b>	<b>\$56,409.98</b>	<b>\$850.00</b>	<b>(\$55,559.98)</b>	
<b>Gross Profit</b>	<b>\$7,410.00</b>	<b>\$56,409.98</b>	<b>\$850.00</b>		
<b>Expenses</b>					
Advertising/Publishing			250.00	250.00	0.00%
Ammo	1,576.69	3,412.10	3,500.00	87.90	97.49%
Bank Fees			50.00	50.00	0.00%
Capital Exp Police Trucks		2,600.40	0.00	(2,600.40)	0.00%
Central Dispatching	5,750.00	17,250.00	33,500.00	16,250.00	51.49%
Communication Equipment			2,000.00	2,000.00	0.00%
Computer Equipment Expense		30.11	1,200.00	1,169.89	2.51%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	24.01	1,068.43	3,300.00	2,231.57	32.38%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	2,158.13	12,634.14	33,000.00	20,365.86	38.29%
Grant Expenses		2,500.00	5,000.00	2,500.00	50.00%
Grant, Public Safety Expense		18,534.30	0.00	(18,534.30)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	5,517.96	29,759.32	61,280.00	31,520.68	48.56%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	8,617.28	31,506.07	53,000.00	21,493.93	59.45%
Leasehold Impr / Range	48.46	48.46	800.00	751.54	6.06%
Medical/Psych Exams		360.00	300.00	(60.00)	120.00%
Misc. Expense			350.00	350.00	0.00%
Office Supplies	64.13	68.25	2,500.00	2,431.75	2.73%
Payroll Taxes	2,142.16	14,277.32	33,500.00	19,222.68	42.62%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtnc., Computer		54.63	750.00	695.37	7.28%
Repair & Mtnc., Equipment		697.11	750.00	52.89	92.95%
Repair & Mtnc., Vehicle	221.26	8,327.78	20,000.00	11,672.22	41.64%
Salaries	28,137.34	182,344.26	361,300.00	178,955.74	50.47%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay		255.36	16,200.00	15,944.64	1.58%
Small Tools & Equipment	104.07	537.11	1,000.00	462.89	53.71%
Special Event Pay		841.74	17,000.00	16,158.26	4.95%
State Unemployment	7.24	220.57	800.00	579.43	27.57%
Supplies	57.95	387.10	1,000.00	612.90	38.71%
Tasers & Accessories	74.38	4,187.65	4,500.00	312.35	93.06%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%

**General Fund**  
**Statement of Revenue and Expenditures**

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%
Uniform Expense	106.33	4,468.53	5,500.00	1,031.47	81.25%
Vehicle Equipment Expense	627.34	12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance			400.00	400.00	0.00%
<b>Expenses</b>	<b>\$55,234.73</b>	<b>\$353,462.61</b>	<b>\$707,180.00</b>	<b>\$353,717.39</b>	
<b>Revenue Less Expenditures</b>	<b>(\$47,824.73)</b>	<b>(\$297,052.63)</b>	<b>(\$706,330.00)</b>		
<b>Other Revenue</b>					
CARES Act Funds TRX IN		12,678.11	0.00	(12,678.11)	0.00%
<b>Other Revenue</b>		<b>\$12,678.11</b>	<b>\$0.00</b>	<b>(\$12,678.11)</b>	
<b>Other Expenses</b>					
Transfer to Other Accounts		448.28	0.00	(448.28)	0.00%
<b>Other Expenses</b>		<b>\$448.28</b>	<b>\$0.00</b>	<b>(\$448.28)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$47,824.73)</b>	<b>(\$284,822.80)</b>	<b>(\$706,330.00)</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Police Dept. Aux and VIPS</b>					
<b>Expenses</b>					
Communication Equipment			2,000.00	2,000.00	0.00%
Medical/Psych Exams			500.00	500.00	0.00%
Misc. Expense			150.00	150.00	0.00%
Office Supplies			150.00	150.00	0.00%
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Uniform Expense			2,500.00	2,500.00	0.00%
<b>Expenses</b>			<b>\$5,650.00</b>	<b>\$5,650.00</b>	
<b>Revenue Less Expenditures</b>			<b>(\$5,650.00)</b>		
<b>Net Change in Fund Balance</b>			<b>(\$5,650.00)</b>		



**General Fund**  
**Statement of Revenue and Expenditures**

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	1,782,879.26	1,724,997.16	0.00		0.00%
Net Change in Fund Balance	(15,195.60)	42,686.50	(176,798.00)		0.00%
Ending Fund Balance	1,767,683.66	1,767,683.66	0.00		0.00%

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**General Fund**  
**Statement of Revenue and Expenditures**

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*Report Options*

Fund: General Fund

Period: 6/1/2024 to 6/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

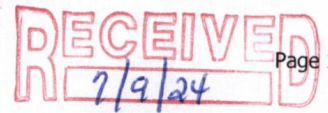
Department: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, FEMA, Fire Dept., Planning & Zoning, Police

**General Fund Reserve Account**  
**Statement of Revenue and Expenditures**

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	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	1,087.91	8,359.70	0.00	(8,359.70)	0.00%
<b>Revenue</b>	<b>\$1,087.91</b>	<b>\$8,359.70</b>	<b>\$0.00</b>	<b>(\$8,359.70)</b>	
<b>Gross Profit</b>	<b>\$1,087.91</b>	<b>\$8,359.70</b>	<b>\$0.00</b>		
<b>Revenue Less Expenditures</b>	<b>\$1,087.91</b>	<b>\$8,359.70</b>	<b>\$0.00</b>		
<b>Other Revenue</b>					
ARPA Grant Funds TRX In	0.00	87,800.00	0.00	(87,800.00)	0.00%
Funds Transferred In TRX	0.00	275,572.64	0.00	(275,572.64)	0.00%
<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$363,372.64</b>	<b>\$0.00</b>	<b>(\$363,372.64)</b>	
<b>Other Expenses</b>					
CARES Act Fund TRX out	0.00	85,559.11	0.00	85,559.11	0.00%
Funds Transferred Out TRX	0.00	275,572.64	0.00	275,572.64	0.00%
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$361,131.75</b>	<b>\$0.00</b>	<b>\$361,131.75</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,087.91</b>	<b>\$10,600.59</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	421,247.46	411,734.78	0.00		0.00%
Net Change in Fund Balance	1,087.91	10,600.59	0.00		0.00%
Ending Fund Balance	422,335.37	422,335.37	0.00		0.00%

FEMA Fund



Statement of Revenue and Expenditures

	Current Period Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	1.51	3.98	0.00	(3.98)	0.00%
<b>Revenue</b>	<b>\$1.51</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>(\$3.98)</b>	
<b>Gross Profit</b>	<b>\$1.51</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$1.51</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1.51</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	256.91	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	1.51	3.98	0.00	0.00	0.00%
Ending Fund Balance	258.42	258.42	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: FEMA Budget

**Court Automation Fund**  
**Statement of Revenue and Expenditures**



	Current Period Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Court Fees	107.50	1,115.95	4,000.00	2,884.05	27.90%
Interest & Dividends	10.42	16.03	0.00	(16.03)	0.00%
<b>Revenue</b>	<b>\$117.92</b>	<b>\$1,131.98</b>	<b>\$4,000.00</b>	<b>\$2,868.02</b>	
<b>Gross Profit</b>	<b>\$117.92</b>	<b>\$1,131.98</b>	<b>\$4,000.00</b>		
<b>Expenses</b>					
Computer Equipment Expense		1,229.07	4,000.00	2,770.93	30.73%
<b>Expenses</b>		<b>\$1,229.07</b>	<b>\$4,000.00</b>	<b>\$2,770.93</b>	
<b>Revenue Less Expenditures</b>	<b>\$117.92</b>	<b>(\$97.09)</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$117.92</b>	<b>(\$97.09)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	316.51	531.52	0.00		0.00%
Net Change in Fund Balance	117.92	(97.09)	0.00		0.00%
Ending Fund Balance	434.43	434.43	0.00		0.00%

*Report Options*

Fund: Court Automation Fund  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: GF- Court Auto

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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Revenue & Expenditures

Revenue

833 Funds		15,470.91	70,000.00	54,529.09	22.10%
Interest & Dividends	160.21	498.85	300.00	(198.85)	166.28%
<b>Revenue</b>	<b>\$160.21</b>	<b>\$15,969.76</b>	<b>\$70,300.00</b>	<b>\$54,330.24</b>	
<b>Gross Profit</b>	<b>\$160.21</b>	<b>\$15,969.76</b>	<b>\$70,300.00</b>		

Expenses

Capital Expenditures	2,434.79	12,357.37	30,000.00	17,642.63	41.19%
Education - TRAINING		198.12	10,000.00	9,801.88	1.98%
Firefighter Equipment	1,568.36	14,440.71	15,000.00	559.29	96.27%
Utilities	1,544.32	8,487.90	15,000.00	6,512.10	56.59%
<b>Expenses</b>	<b>\$5,547.47</b>	<b>\$35,484.10</b>	<b>\$70,000.00</b>	<b>\$34,515.90</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,387.26)</b>	<b>(\$19,514.34)</b>	<b>\$300.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$5,387.26)</b>	<b>(\$19,514.34)</b>	<b>\$300.00</b>		

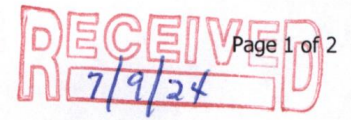
Fund Balances

Beginning Fund Balance	23,832.46	37,959.54	0.00	0.00%
Net Change in Fund Balance	(5,387.26)	(19,514.34)	300.00	0.00%
Ending Fund Balance	18,445.20	18,445.20	0.00	0.00%

Report Options

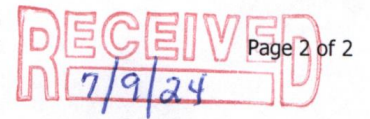
Fund: Act 833 Fund  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Act 833 Budget

**Street Fund**  
**Statement of Revenue and Expenditures**



	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Road Millage, Fulton Co.	369.18	8,312.08	13,000.00	4,687.92	63.94%
Road Millage, Sharp Co.	1,284.46	29,619.47	45,000.00	15,380.53	65.82%
<b>Total Property Tax Revenue</b>	<b>\$1,653.64</b>	<b>\$37,931.55</b>	<b>\$58,000.00</b>	<b>\$20,068.45</b>	
<b>Other Revenue</b>					
Interest & Dividends	2,325.04	5,688.34	2,000.00	(3,688.34)	284.42%
Misc. Income			200.00	200.00	0.00%
<b>Total Other Revenue</b>	<b>\$2,325.04</b>	<b>\$5,688.34</b>	<b>\$2,200.00</b>	<b>(\$3,488.34)</b>	
<b>State Revenue</b>					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	489.91	3,604.07	120,000.00	116,395.93	3.00%
Mun Hwy Severance Tax Dist	133.89	2,956.69	20,000.00	17,043.31	14.78%
Mun Special Dist/Turnback Fund	30,963.36	178,529.18	215,000.00	36,470.82	83.04%
Mun Wholesale Fuel Tax Dist	2,733.33	15,546.28	30,000.00	14,453.72	51.82%
<b>Total State Revenue</b>	<b>\$34,320.49</b>	<b>\$231,794.97</b>	<b>\$385,000.00</b>	<b>\$153,205.03</b>	
<b>Revenue</b>	<b>\$38,299.17</b>	<b>\$275,414.86</b>	<b>\$445,200.00</b>	<b>\$169,785.14</b>	
<b>Gross Profit</b>	<b>\$38,299.17</b>	<b>\$275,414.86</b>	<b>\$445,200.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment			2,000.00	2,000.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	
<b>Labor Expense</b>					
Contract Services			300.00	300.00	0.00%
Insurance-Health	1,914.99	13,404.93	55,535.00	42,130.07	24.14%
Payroll Taxes	1,089.74	6,633.90	18,814.00	12,180.10	35.26%
Salaries	14,263.60	86,829.07	245,926.00	159,096.93	35.31%
State Unemployment	5.24	112.69	420.00	307.31	26.83%
Street Dept 401(a)	1,042.56	7,633.18	24,593.00	16,959.82	31.04%
Uniform Expense		2,854.69	7,500.00	4,645.31	38.06%
<b>Total Labor Expense</b>	<b>\$18,316.13</b>	<b>\$117,468.46</b>	<b>\$353,088.00</b>	<b>\$235,619.54</b>	
<b>Administrative Expense</b>					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Insurance-Worker's Comp		11,651.81	12,500.00	848.19	93.21%
Licenses & Permits		106.86	500.00	393.14	21.37%
Postage			20.00	20.00	0.00%
Utilities	520.63	2,284.77	8,000.00	5,715.23	28.56%
<b>Total Administrative Expense</b>	<b>\$520.63</b>	<b>\$14,043.44</b>	<b>\$21,360.00</b>	<b>\$7,316.56</b>	
<b>Materials &amp; Supplies</b>					
Fuel	5,965.33	9,663.77	35,000.00	25,336.23	27.61%
Janitorial & BR Supplies		48.97	1,000.00	951.03	4.90%
Materials, Asphalt		30,370.32	0.00	(30,370.32)	0.00%
Materials, chip seal coal mix	1,420.38	13,156.87	0.00	(13,156.87)	0.00%
Materials, Rock		8,221.46	0.00	(8,221.46)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage		169.03	2,500.00	2,330.97	6.76%
Supplies	50.16	215.30	1,500.00	1,284.70	14.35%
Winterize Treatment			3,000.00	3,000.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$7,435.87</b>	<b>\$62,319.87</b>	<b>\$43,400.00</b>	<b>(\$18,919.87)</b>	

**Street Fund**  
**Statement of Revenue and Expenditures**



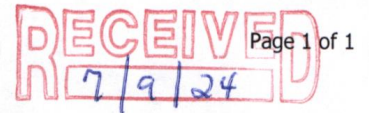
	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Repair / Maintenance Expense</b>					
Bridge Inspections		346.30	300.00	(46.30)	115.43%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	958.18	8,690.44	42,000.00	33,309.56	20.69%
Traffic Light	57.62	350.34	700.00	349.66	50.05%
<b>Total Repair / Maintenance Expense</b>	<b>\$1,015.80</b>	<b>\$9,387.08</b>	<b>\$44,250.00</b>	<b>\$34,862.92</b>	
<b>Other Expense</b>					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
<b>Total Other Expense</b>		<b>(\$95.18)</b>	<b>\$50.00</b>	<b>\$145.18</b>	
<b>Expenses</b>	<b>\$27,288.43</b>	<b>\$203,123.67</b>	<b>\$464,148.00</b>	<b>\$261,024.33</b>	
<b>Revenue Less Expenditures</b>	<b>\$11,010.74</b>	<b>\$72,291.19</b>	<b>(\$18,948.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Appropriation from General Fund		12,500.00	50,000.00	37,500.00	25.00%
ARPA Grant Funds TRX In		50,328.27	122,500.00	72,171.73	41.08%
<b>Total Funds Transferred In</b>		<b>\$62,828.27</b>	<b>\$172,500.00</b>	<b>\$109,671.73</b>	
<b>Other Revenue</b>		<b>\$62,828.27</b>	<b>\$172,500.00</b>	<b>\$109,671.73</b>	
<b>Net Change in Fund Balance</b>	<b>\$11,010.74</b>	<b>\$135,119.46</b>	<b>\$153,552.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	507,361.86	383,253.14	0.00		0.00%
Net Change in Fund Balance	11,010.74	135,119.46	153,552.00		0.00%
Ending Fund Balance	518,372.60	518,372.60	0.00		0.00%

*Report Options*

Fund: Street Fund  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual



**Advertising and Promotion Funds**  
**Statement of Revenue and Expenditures**

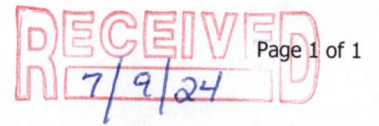


	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
A & P Tax	4,034.31	22,300.86	50,000.00	27,699.14	44.60%
Donations - Fireworks	3,637.00	3,637.00	5,000.00	1,363.00	72.74%
Festival & Special Events Rev	454.13	62,439.20	61,232.00	(1,207.20)	101.97%
Interest & Dividends	220.84	710.54	1,000.00	289.46	71.05%
<b>Revenue</b>	<b>\$8,346.28</b>	<b>\$89,087.60</b>	<b>\$117,232.00</b>	<b>\$28,144.40</b>	
<b>Gross Profit</b>	<b>\$8,346.28</b>	<b>\$89,087.60</b>	<b>\$117,232.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising/Print	0.00	8,509.00	9,820.00	1,311.00	86.65%
Advertising/Publishing	0.00	3,650.00	5,523.00	1,873.00	66.09%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	0.00	118,649.56	136,193.00	17,543.44	87.12%
Marketing Coordinator	1,250.00	7,500.00	15,000.00	7,500.00	50.00%
Marketing Materials	0.00	267.81	2,985.00	2,717.19	8.97%
Travel/Meetings	0.00	4,629.31	4,563.00	(66.31)	101.45%
Website Expense	150.00	960.00	1,800.00	840.00	53.33%
<b>Expenses</b>	<b>\$1,400.00</b>	<b>\$144,165.68</b>	<b>\$176,269.00</b>	<b>\$32,103.32</b>	
<b>Revenue Less Expenditures</b>	<b>\$6,946.28</b>	<b>(\$55,078.08)</b>	<b>(\$59,037.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$6,946.28</b>	<b>(\$55,078.08)</b>	<b>(\$59,037.00)</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	8,715.38	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	6,946.28	(55,078.08)	(59,037.00)	0.00	0.00%
Ending Fund Balance	15,661.66	15,661.66	0.00	0.00	0.00%

*Report Options*

Fund: Advertising and Promotion Funds  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Advertising and Promotions

ARPA FUND



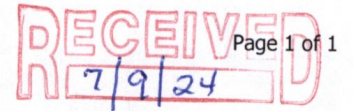
Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	1,136.09	4,208.10	0.00	(4,208.10)	0.00%
<b>Revenue</b>	<b>\$1,136.09</b>	<b>\$4,208.10</b>	<b>\$0.00</b>	<b>(\$4,208.10)</b>	
<b>Gross Profit</b>	<b>\$1,136.09</b>	<b>\$4,208.10</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Website Expense	1,600.00	1,600.00	0.00	(1,600.00)	0.00%
<b>Expenses</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$463.91)</b>	<b>\$2,608.10</b>	<b>\$0.00</b>		
<b>Other Expenses</b>					
ARPA Grant Funds TRX out		225,391.17	0.00	(225,391.17)	0.00%
<b>Other Expenses</b>		<b>\$225,391.17</b>	<b>\$0.00</b>	<b>(\$225,391.17)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$463.91)</b>	<b>(\$222,783.07)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	96,829.28	319,148.44	0.00		0.00%
Net Change in Fund Balance	(463.91)	(222,783.07)	0.00		0.00%
Ending Fund Balance	96,365.37	96,365.37	0.00		0.00%

Report Options

Fund: ARPA FUND  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual

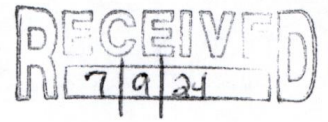
V. Pour Trust Money Market  
Statement of Revenue and Expenditures



	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	72.45	215.80	0.00	(215.80)	0.00%
<b>Revenue</b>	<b>\$72.45</b>	<b>\$215.80</b>	<b>\$0.00</b>	<b>(\$215.80)</b>	
<b>Gross Profit</b>	<b>\$72.45</b>	<b>\$215.80</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Capital Expenditures		8,765.60	0.00	(8,765.60)	0.00%
<b>Expenses</b>		<b>\$8,765.60</b>	<b>\$0.00</b>	<b>(\$8,765.60)</b>	
<b>Revenue Less Expenditures</b>	<b>\$72.45</b>	<b>(\$8,549.80)</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$72.45</b>	<b>(\$8,549.80)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	15,688.70	24,310.95	0.00		0.00%
Net Change in Fund Balance	72.45	(8,549.80)	0.00		0.00%
Ending Fund Balance	15,761.15	15,761.15	0.00		0.00%

*Report Options*

Fund: V. Pour Trust Money Market  
 Period: 6/1/2024 to 6/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual



Court balance

Bonds pending 6/30/2024 **\$3,705.00**

24-228	7-26-24	\$175.00
23-462	warrant	\$100.00
24-200	7-26-24	\$170.00
24-206	warrant	\$100.00
24-73	9-20-24	\$320.00
24-73	9-20-24	\$345.00
24-73	9-20-24	\$335.00
24-193	9-20-24	\$100.00
23-539	9-20-24	\$375.00
24-71	9-20-24	\$285.00
22-343	warrant	\$200.00
24-126	8-16-24	\$820.00
24-220	9/20/2024	\$380.00

Settlements pending 6/30/2024 **\$5,803.00**

2451	\$2,631.00
2452	\$787.00
2453	\$142.50
2454	\$572.50
2455	\$260.00
2456	\$20.00
2457	\$150.00
2458	\$710.00
2459	\$400.00
2460	\$130.00

Total pending 6/30/2024 **\$9,508.00**

Reconciled bank statement **\$9,508.01**



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Street Dept Revenue  
from  
AR Treasurer of State

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2022</b>	\$ 34,281.61	\$ 34,281.61	\$ 33,634.73	\$ 33,945.89	\$ 33,007.53	\$ 37,006.21	\$ 36,469.86	\$ 34,758.92	\$ 35,424.58	\$ 35,032.82	\$ 35,784.34	\$ 34,555.50	\$ 418,183.60
4/lane Hwy Constr	\$ 11,210.01	\$ 11,210.01	\$ 11,986.56	\$ 11,441.05	\$ 11,048.79	\$ 12,014.87	\$ 11,474.60	\$ 12,135.93	\$ 12,263.00	\$ 12,119.47	\$ 11,467.16	\$ 12,261.14	\$ 140,632.59
Hwy Severance	\$ 2,326.53	\$ 2,326.53	\$ 1,500.50	\$ 2,069.29	\$ 1,736.65	\$ 1,947.84	\$ 2,669.51	\$ 3,054.32	\$ 2,643.06	\$ 3,581.62	\$ 3,862.72	\$ 2,350.12	\$ 30,068.69
Mun Special	\$ 18,287.60	\$ 18,287.60	\$ 17,849.95	\$ 18,019.06	\$ 17,806.04	\$ 20,557.15	\$ 19,845.06	\$ 16,676.67	\$ 17,989.45	\$ 16,796.66	\$ 17,682.11	\$ 17,395.03	\$ 217,192.38
Wholesale Fuel	\$ 2,457.47	\$ 2,457.47	\$ 2,297.72	\$ 2,416.49	\$ 2,416.05	\$ 2,486.35	\$ 2,480.69	\$ 2,892.00	\$ 2,529.07	\$ 2,535.07	\$ 2,772.35	\$ 2,549.21	\$ 30,289.94
<b>2023</b>	\$ 35,510.12	\$ 28,631.99	\$ 34,611.28	\$ 34,974.38	\$ 35,174.38	\$ 35,200.51	\$ 32,783.36	\$ 35,298.05	\$ 34,362.92	\$ 31,944.57	\$ 33,010.18	\$ 33,148.30	\$ 404,650.04
4/lane Hwy Constr	\$ 12,502.07	\$ 11,083.43	\$ 12,139.27	\$ 12,290.86	\$ 12,490.86	\$ 12,972.64	\$ 6,602.36	\$ 1,097.29	\$ 729.14	\$ 658.08	\$ 490.52	\$ 376.31	\$ 83,432.83
Hwy Severance	\$ 1,662.89	\$ 2,227.63	\$ 1,451.35	\$ 543.38	\$ 543.38	\$ 320.08	\$ 141.29	\$ 378.97	\$ 564.21	\$ 510.99	\$ 520.70	\$ 574.23	\$ 9,439.10
Mun Special	\$ 18,862.58	\$ 13,189.03	\$ 18,462.66	\$ 19,591.01	\$ 19,591.01	\$ 19,171.59	\$ 23,449.35	\$ 31,112.14	\$ 30,271.68	\$ 28,298.56	\$ 29,222.40	\$ 29,609.46	\$ 280,831.47
Wholesale Fuel	\$ 2,482.58	\$ 2,131.90	\$ 2,558.00	\$ 2,549.13	\$ 2,549.13	\$ 2,736.20	\$ 2,590.36	\$ 2,709.65	\$ 2,797.89	\$ 2,476.94	\$ 2,776.56	\$ 2,588.30	\$ 30,946.64
<b>2024</b>	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31	\$ 35,034.61	\$ 34,320.49	\$ 33,789.79							\$ 201,277.71
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17	\$ 489.91	\$ 503.32							\$ 3,731.08
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86	\$ 133.89	\$ 104.18							\$ 2,486.64
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28	\$ 31,437.64	\$ 30,963.36	\$ 30,499.71							\$ 179,419.43
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86	\$ 2,647.94	\$ 2,733.33	\$ 2,682.58							\$ 15,640.56

\*Deposited in Street Money Market Account

**CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT**  
**June 1, 2024 - June 30, 2024**

**RECEIVED**  
 7/9/24

	<b>DOGS</b>	<b>CATS</b>
Intake:	4	5
Adopted:	6	6
Euthanized:	0	0
Transfer to Rescue:	0	0
Foster:	2	0
Owner Reclaim:	2	0
Owner Surrender:	1	0

	<b>DOGS</b>	<b>CATS</b>
Animals in Shelter at Month End	21	17

<b>INCOME</b>		
Surrender Fees:	\$ 50.00	1 Dog
Adoption Fees:	\$ 327.00	
Micro Chip:	\$ 10.00	1 chip
Pet License:	\$ 180.00	10 tags
Reclaim Fee:	\$ -	
Restitution Income:	\$ -	
Donations animal health	\$ 621.00	
	\$ 1,188.00	

Donated Goods: 214 lbs of Dog food, 140 lbs Cat food

	<b>HOURS</b>
Community Service Hours:	374
Volunteer Hours:	126.5

Important Notes: Best Friend Organization is sponsoring 5 dogs that were adopted at their adoption event. One dog is being sponsored by Haven Dog training. Five Dog adoptions were sponsored by Martha Decker Memorial Fund. All these are not included in the above report, as the city had not received the funds by end of month.

Ongoing projects and Needs:



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6/17/24

**Cherokee Village Police Department**  
**#2 Santee Drive / P.O. Box 129**  
**Cherokee Village AR, 72529**  
**Phone (870) 257-5225 Fax (870) 257-3037**

**Community Service hours for May and June 2024**

**Community Service Workers worked a total of 30.00 hours for the period  
Of May 7<sup>th</sup> though June 7th 2024.**

**During this time Community Service cleaned City Hall, Police Department and the  
Council Chambers. Community Service workers also cleaned kennels at Animal  
Control.**

**Thank You**

**SGT. J. Griffin**

**Community Service coordinator**

A blue ink signature, appearing to be "J. Griffin", written in a cursive style.





RECEIVED  
7/9/24

**Cherokee Village Police Department**  
**#2 Santee Drive / P.O. Box 129**  
**Cherokee Village AR, 72529**  
**Phone (870) 257-5225 Fax (870) 257-3037**

**Community Service hours for June and July 2024**

**Community Service Workers worked a total of 24.00 hours for the period  
Of June 7th through July 7th 2024.**

**During this time Community Service cleaned City Hall, Police Department and the  
Council Chambers. Community Service workers also cleaned kennels at Animal  
Control.**

**Thank You**

**SGT. J. Griffin**

**Community Service coordinator**

A handwritten signature in blue ink, appearing to be "J. Griffin", written over the printed name.

**Administrative Office Of The Courts**  
**Monthly Reporting Form for non-Contexte District Courts**

**RECEIVED**  
 7/9/24

Name of Court: District Court Of Sharp County - Cherokee Villa County: Sharp County

City: Cherokee Village

Reporting ending: 06/30/24

Judge: Johnson, Mark

Clerk: Elliott, Sandy Brewer, Amanda

Person submitting report: Elliott, Sandy Brewer, Amanda

Clerk email:

Clerk Address: P.O. Box 129 #2 Santee Drive  
 Cherokee Village, Arkansas 72525

Clerk Phone: (870) 257-5522

**Criminal/Traffic/Local Ordinance**

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	1	1	0	DWI 1	1	1	0
Misdemeanor - DV	2	2	0	DWI 2	0	0	0
Misdemeanor - property	1	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	9	2	1
Misdemeanor - weapon	0	1	0	Traffic Violation	6	4	1
Misdemeanor - public order	0	2	0	Parking	0	0	0
Misdemeanor - other	25	10	5	Local Ordinance	3	3	1
				Violation - other	2	1	0

For Criminal/Traffic/Local Ordinance Cases			
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 41,873.00	\$ 4,869.00	\$ 4,450.00	\$ 2,274.00

Civil			Other		
Case Type	Filings	Dispositions	Case Type	Filings	Dispositions
Contracts	0	0	Felonies Bound Over	0	0
Damage to Personal Property	0	0	Appeals	0	0
Debt Collection	0	0			
Small Claims	0	0			
Recovery of Personal Property	0	0			
Civil - Other	0	0			
<b>Civil Filing Fees Assessed:</b>	\$ 0.00				
<b>Civil Filing Fees Collected:</b>	\$ 0.00				

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7/9/24

Court balance

Bonds pending 6/30/2024 **\$3,705.00**

24-228	7-26-24	\$175.00
23-462	warrant	\$100.00
24-200	7-26-24	\$170.00
24-206	warrant	\$100.00
24-73	9-20-24	\$320.00
24-73	9-20-24	\$345.00
24-73	9-20-24	\$335.00
24-193	9-20-24	\$100.00
23-539	9-20-24	\$375.00
24-71	9-20-24	\$285.00
22-343	warrant	\$200.00
24-126	8-16-24	\$820.00
24-220	9/20/2024	\$380.00

Settlements pending 6/30/2024 **\$5,803.00**

2451	\$2,631.00
2452	\$787.00
2453	\$142.50
2454	\$572.50
2455	\$260.00
2456	\$20.00
2457	\$150.00
2458	\$710.00
2459	\$400.00
2460	\$130.00

Total pending 6/30/2024 **\$9,508.00**

Reconciled bank statement **\$9,508.01**

# Cherokee Village Fire Department

Cherokee Village, AR

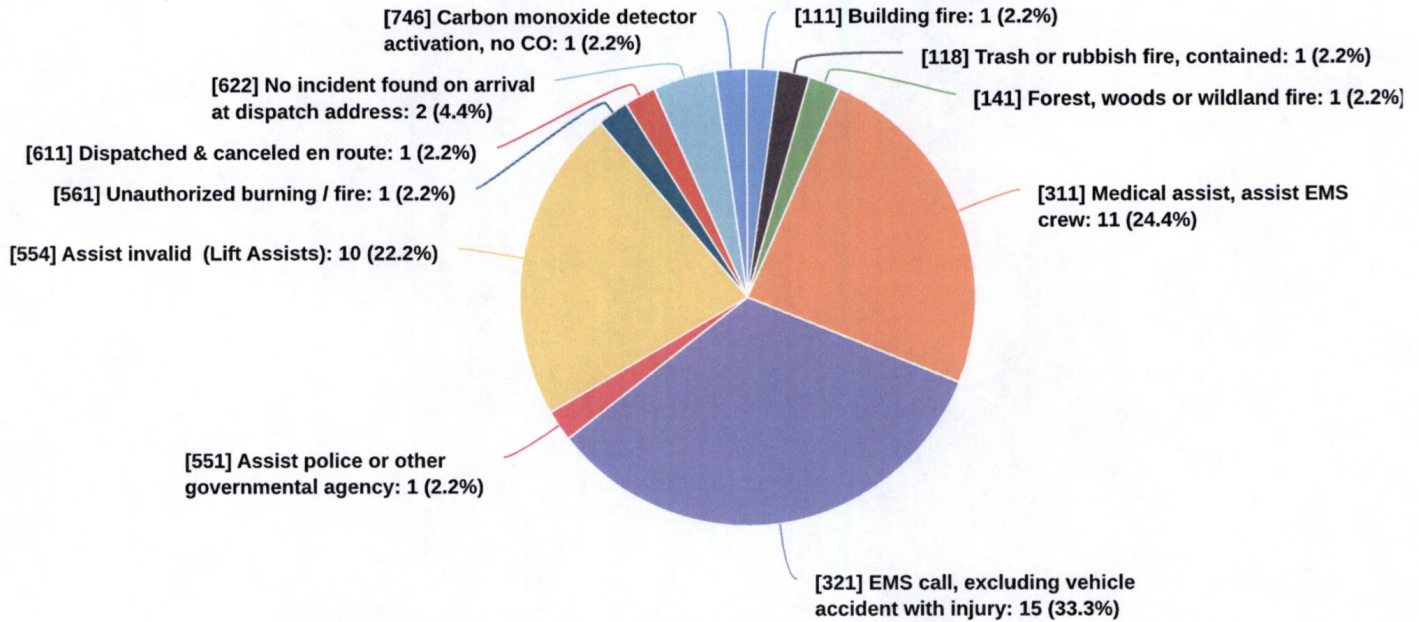
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## Count of Incidents by Incident Type (1673)

Start Date: 6/1/2024 0:00:00 | End Date: 6/30/2024 23:59:59

### Incident Types



### Count of Incidents by Incident Type

Incident Type	Incident Type
[111] Building fire	1
[118] Trash or rubbish fire, contained	1
[141] Forest, woods or wildland fire	1
[311] Medical assist, assist EMS crew	11
[321] EMS call, excluding vehicle accident with injury	15
[551] Assist police or other governmental agency	1
[554] Assist invalid (Lift Assists)	10
[561] Unauthorized burning / fire	1
[611] Dispatched & canceled en route	1
[622] No incident found on arrival at dispatch address	2
[746] Carbon monoxide detector activation, no CO	1
<b>Grand Total</b>	<b>45</b>

**P&Z Report : Planning Commissioners**  
**May 1, 2024 - May 31, 2024**



Comparison Income:						
	May 2023			May 2024		
	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
<b>Remodels:</b>	38	\$606,771.20	\$1,815.00	27	\$307,125.00	\$3,950.00
<b>Residential New:</b>	0	\$0.00	\$0.00	1	\$250,000.00	\$900.00
<b>Commercial Remodel:</b>	0	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>Commercial New:</b>	0	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>HVAC:</b>	2	\$13,082.00	\$60.00	5	\$45,065.00	\$150.00
<b>Septic:</b>	2	\$15,000.00	\$0.00	2	\$15,000.00	\$0.00
<b>Total:</b>	<b>42</b>	<b>\$634,853.20</b>	<b>\$1,875.00</b>	<b>35</b>	<b>\$617,190.00</b>	<b>\$5,000.00</b>

Comparison Income From Permit Fees :				
	May 2023		May 2024	
<b>Business:</b>	\$80.00		<b>Business:</b>	\$260.00
<b>Building:</b>	\$1,875.00		<b>Building:</b>	\$5,000.00
<b>Septic Plats:</b>	\$0.00		<b>Septic Plats:</b>	\$5.00
<b>Rental:</b>	\$0.00		<b>Rental:</b>	\$0.00
<b>Alcohol:</b>	\$0.00		<b>Alcohol:</b>	\$0.00
<b>Total:</b>	<b>\$1,955.00</b>		<b>Total:</b>	<b>\$5,265.00</b>

Roofing Permits :			
	Amount	Const. Costs	Permit Fees
<b>Tear-Off:</b>	5	\$127,295.00	\$215.00
<b>Layover:</b>	1	\$46,780.00	\$40.00
<b>Pitch Change:</b>	0	\$0.00	\$0.00
<b>Total:</b>	<b>6</b>	<b>\$174,075.00</b>	<b>\$255.00</b>

Planning and Zoning Department - Notifications :	
<b>Letter Notices:</b>	0
<b>Permit Inspections:</b>	65
<b>Certified Mail:</b>	0
<b>Dump Sites Cleaned:</b>	10

City Inspector/Code Enforcement :	
<b>Complaints:</b>	13
<b>Resolved</b>	25
<b>Citation/Affidavits</b>	2
<b>Reason for Citation:</b>	Maintanance of Premises

APPROVED



## P&Z Report: Planning Commissioners

June 1, 2024 - June 30, 2024

COMPARISON INCOME						
	June 2023			June 2024		
TYPE OF CONST.	#	Const. Cost	Permit Fees	#	Const. Cost	Permit Fees
Residential Remodels	36	\$206,870.98	\$1,000.00	25	\$141,800.00	\$800.00
Residential New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	1	\$7,000.00	\$0.00	7	\$57,898.00	\$210.00
Septic	1	\$4,500.00	\$0.00	7	\$67,000.00	\$0.00
<b>Year -to- Date Total</b>	<b>38</b>	<b>\$218,370.98</b>	<b>\$1,000.00</b>	<b>39</b>	<b>\$266,698.00</b>	<b>\$1,010.00</b>

COMPARISON INCOME FROM PERMIT FEES:				
	Jun-23		Jun-24	
Business	\$300.00	Business	\$150.00	
Building	\$1,000.00	Building	\$1,010.00	
Septic Plats	\$15.00	Septic Plats	\$15.00	
Rental	\$0.00	Rental	\$0.00	
Alcohol	\$1,700.00	Alcohol	\$0.00	
<b>Total:</b>	<b>\$3,015.00</b>	<b>Total:</b>	<b>\$1,175.00</b>	

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	6	\$50,500.00	\$255.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
<b>Total</b>	<b>6</b>	<b>\$50,500.00</b>	<b>\$255.00</b>

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit	25	Dump Sites Cleaned	3

City Inspector/Code Enforcement			
Complaint	6	Resolved Complaints	15
Citation/Affidavits Issued	0		
Reason for Citatio			

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7/9/24



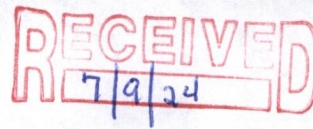
**City of Cherokee Village  
Police Department**

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P.O. Box 129 • Cherokee Village, Arkansas 72525-0129  
(870) 257-5225 • Fax (870) 257-3037

**DURING THE MONTH OF JUNE 2024**

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 414 CONTACTS/INTERACTIONS  
WITH CITIZENS, AND 639 CALLS FOR SERVICE.**

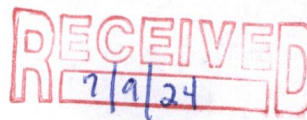


**Citation Totals By Violation**

06/01/2024 to 06/30/2024

<b>Violation</b>		<b>Total</b>
2008-1	Careless & Inattentive Driving	1
27-14-306	FICTITIOUS TAGS	1
27-14-314	FAILURE TO PAY REG (AFTER 60 DAYS)	2
27-14-701	FAILURE TO PAY REGISTRATION	2
27-14-714	REGISTRATION TO BE EXHIBITED ON DEM	1
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	5
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	2
27-36-215	NO TAIL LIGHTS AND/OR REFLECTORS	2
27-51-104(b) (6)	Fail to Maintain Control	2
5-11-104	False Imprisonment 2nd Degree	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-26-401	Nonsupport	1
5-27-207	Endangering the welfare of a minor	1
5-39-203	CRIMINAL TRESPASS	1
5-54-120	FAILURE TO APPEAR IN COURT	2
5-60-124	Interference w/emergency communicat	1
5-65-103	DWI	1
A2014-02-16	Vicious Animal-Ordinance	1
A2014-02-2	Failure to Obtain-Renew CV pet Lice	1
	<b>Grand Total</b>	<b>29</b>





**Incident Primary Offense Totals**

06/01/2024 to 06/30/2024

<b>Offense</b>	<b>Total Incidents</b>
103 MISSING PERSON	1
105 DEATH REPORT	3
107 INFORMATION ONLY	4
112 SERVED WARRANT/SUMMONS/COURT ORDER	9
5-13-203 BATTERY 3RD	1
5-13-204 AGGRAVATED ASSAULT	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	2
5-26-306 Aggravated assault on family/household...	1
5-26-309 ASSAULT ON A FAMILY OR HOUSEHOLD MEMBER...	1
5-27-207 Endangering the welfare of a minor 3rd...	1
5-36-116 Shoplifting	1
5-38-203 CRIMINAL MISCHIEF 1ST	1
5-71-209 HARASSING COMMUNICATIONS	1
<b>Grand Total</b>	<b>27</b>



**CHEROKEE VILLAGE ADVERTISING AND PROMION COMMISSION**  
**Meeting Minutes Thursday May 23, 2024**

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7/9/24

Commissioners Present: Rhodes, Decker and Walton in person, Rowland and R Smith via phone. Amanda Smith, Cathy Drew, Judy Brown and Triston Causey also present.

Meeting called to order by Rhodes (3:05 pm)

**Minutes:** April 25, 2024 minutes accepted with changes. R Smith, Rowland

**Financials:** No financial report until June.

**Old Business:**

2024 Solar Eclipse Festival: Rhodes submitted the final eclipse report and revised budget to city council May 16. There was confusion about city council approving the budget. CVA&P Commission is a separate entity from city council and does not have to have approval for any revised budgets, per the city attorney, Jon Abele. It was for informational purposes only.

Website updates: Community and Commission tabs added. Eclipse tab renamed Events and all known events for the year+ are posted there.

Vacant Commissioner Position: tabled until June meeting.

Thunder on Thunderbird July 4 Contract with Gladiator signed and permit sent in. Donation letter to businesses and Thunderbird and Sequoyah lakefront owners going out next week. There will also be a donation bucket at the Farmer's Market for fireworks. The King-Rhodes side bridge will be under construction starting June 10 for 55 days so there will be detours during the event.

**New Business:**

Placer AI-Cathy Drew of Ozark Gateway Tourist Council spoke about a new data collection program that she has been involved with for about a year and is reaching out to others in the region to participate. R Smith moved to approve participation and \$1,000 fee in Placer AI through Cathy Drew to be included in CVA&P 2025 budget with Ozark Gateway billing in 2025, seconded by Eileen Walton, motion passed.

**Community Calendar**

May-June-ACNA Music at the Gazebo Thursday evenings 5:30-7:30

May 25-July 27-Spring River Farmer's Market

May 30-Our Town Grant roundtable 1-3 and reception 5-7

July 4-Thunder on Thunderbird

Dec 2-Christmas in the Village

**Next Meeting:** Thursday June 27, 2024 at 3 p.m. Rhodes noted that he would not be available for the July meeting.

**Public Comments** Judy Brown gave the ACNA financial report for 2023 showing where the CVA&P donation was used.

Meeting Adjourned at 4:04 p.m. R Smith, Decker

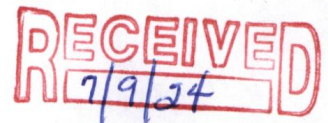
Respectfully submitted by:

*Julie Decker*  
Julie Decker

Minutes approved by A&P Commission June 27, 2024 (date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane  
Cherokee Village, AR. 72529



Minutes of the June 5, 2024 Board Meeting

**Next Regular Meeting:** July 10, 2024 at 3:00 p.m. (Please notice change of date due to Holiday)

**Attendees:** Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Tony Stallsmith, Mayor Ethan Barnes, David Nebel, Fred Holzhauer, Manager John Manning and Mayor Kyle Crawford.

**Absentees:** Chris Clem and Chairman Adam Bates

**Guests:** Raphael Gonzales

The meeting was called to order by Asst. Chairman John Armstrong at 3:00 p.m.

**Minutes of the previous meeting:**

Asst Chairman Armstrong asked for a motion to accept the minutes of the May meeting. A motion was made by Kyle Crawford. Seconded by Jim Thomas. The motion passed unanimously.

**Financial Report:**

Peggy Long presented the May 2024 Financial Statements and stated all bills have been paid. Tony Stallsmith made a motion to accept the May financial. Seconded by David Nebel. The motion passed unanimously.

**Managers Report:**

- a.) We have sold over 1,000 gal of 100LL fuel since our last fuel delivery with total 100LL sales YTD in 2024 of 5,070 gal. We are holding at a very competitive price with a fair margin of profit.
- b.) Ordered replacement US Flag and blades for lawn mower
- c.) Replaced Papi lights & runway lights. Still have two lights out but waiting on bulbs to come in.

**Old Business:**

- a.) Access road, apron, box hanger and excavation construction project progress report - The slab has been poured on the new hanger project. The building has been delivered and we should see steel going up soon. The final payment for the building project will require moving from a line of credit to a regular loan. We are not sure when this we be needed but a special meeting may be required.
- b.) Left message with the FAA to determine the type of audit we are required to get, waiting on a callback.
- c.) Rental Properties - King Rhodes has shown the commercial property a few times but no one has committed. A "For Lease" banner has been placed outside the property and the outside lights have been turned back on. The residential property we will have to replace a couple of the appliances, we will know more at the next meeting.

**New Business:**

- a.) During the severe thunderstorm the morning of May 26 an 86 MPH wind was recorded at the airport. This resulted in damage to the large hangar next to the main hangar. The bi-fold door was pushed inward out of its tracks and became lodged on the inside. There was damage to the door tracks, the wall and possible the door. Three of the fiberglass skylights were also damaged. An insurance claim has been filed and the adjuster came out on Monday, June 3. A quote is being prepared by Sharp County Outdoors for the repair. Upon receiving the quote the insurance adjuster will complete the claim. The only other damage noted was the "Aircraft Parking" sign was broke off. We have a \$5,000 deductible. We also contacted Jonesboro Roofing for an estimate on the roof only. The board asked that we get at least 3 estimates before we move forward with the repairs.
- b.) Several ideas for promotion of the airport were discussed and it was agreed that we would like to work on another event for the community and the airport. It was recommended to form a committee to look into various events that could be held at the airport. This was tabled until the next meeting to give time to gather information regarding different types of events.
- c.) The county inmates started clearing the hillside at the end of the runway. They will also clear brush off the fence.
- d.) Replacement of computer in front lounge and office. A motion was made by Fred Holzhauer to spend up to \$1,600 to replace the computer in the front lounge and office. The motion was seconded by Jim Thomas. The motion passed unanimously.

**Other Business:**

- a.) Due to the July meeting being scheduled on July 3 a motion was made by David Nebel to move the July meeting to July 10. Kyle Crawford seconded the motion. The motion passed unanimously.

**Adjourn:**

Since all business to come before the board was concluded Kyle Crawford made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:38 p.m.

**Prepared/Submitted by: Peggy Long**

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

Cherokee Village Planning Commission  
Minutes from May 6, 2024



The Planning and Zoning Meeting was called to order at 1:00 pm by Chairman, Bruce Hadaway. Members Present were: David Schaefering, Laura Clute (Late), Larry Gorski, Joe Waggoner, Randy Durdin and Tom Trumpy.

Members absent were: None

It was a Quorum.

Chairman introduced the review of Agenda. Motion to approve the agenda was made by Larry Gorski. Joe Waggoner seconded. All approved.

Chairman introduced the review of the Commission's April 1, 2024 meeting minutes. Motion to accept the minutes was made by Joe Waggoner. David Scheafering seconded. All approved. Minutes will be filed.

Old Business:

Chairman introduced discussion of the staff report. Chairman stated that they can go over the staff report. Members reviewed the staff reports on their own. Chairman asked for inputs or questions. None were stated.

New Business:

Chairman opened a discussion regarding residential signage. Joe Waggoner motioned to table until July to have time to review all Ordinances related to this subject. Larry Gorski seconded the motion. All approved.

Chairman opened a discussion regarding garage sales. Joe Waggoner motioned to table until July to have time to review all Ordinances related to this subject. Randy Durdin seconded the motion. All approved.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski. Joe Waggoner seconded. Meeting adjourned at 1:28 p.m.

Attest: Angela Herndon  
Angela Herndon, Administrative Assistant  
Planning and Zoning Department

Date: 7/1/24

Attest: Bruce Hadaway  
Bruce Hadaway, Chairman  
Planning Commission

Date: 7/1/24

Cherokee Village Planning and Zoning Commission  
Minutes from June 3, 2024

Members Present: NONE

Members Absent: ALL

It was not a Quorum.

Attest: \_\_\_\_\_

Angela Herndon, Administrative Assistant  
Planning and Zoning Department

Date: \_\_\_\_\_

7/1/24

Attest: \_\_\_\_\_

Bruce Hadaway, Chairman  
Planning & Zoning Commission



RECEIVED  
JUL 08 2024

**City of Cherokee Village**  
**REQUEST TO BE PLACED ON AGENDA**  
**Phone (870)-257-5522 - Fax (870) 257-5524**

Date Requested: 7/8/24

I would like to be on the agenda for the 7/18/24 July City Council meeting.

Date: 7/18/24

Subject: Our Town Front artwork presentation

Printed Name of speaker: Jonathan Rhoder

Phone Number of speaker: 870/257-3241

Signature: Jonathan Rhoder

Address: \_\_\_\_\_

APPROVED \_\_\_\_\_ DECLINED \_\_\_\_\_ DATE \_\_\_\_\_

\_\_\_\_\_  
MAYOR