

ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund  
Statement of Revenue and Expenditures

	Year-To-Date		Annual Budget		Jan 2025	Current Period	
	Jan 2025	Aug 2025	Jan 2025	Dec 2025	Dec 2025	Aug 2025	Aug 2025
	Actual				Percent of Budget		Actual
<b>Revenue &amp; Expenditures</b>							
<b>Revenue</b>							
<b>Animal Control</b>							
<b>Other Revenue</b>							
Animal Boarding		80.00			0.00%	80.00	
Total Other Revenue		<u>\$80.00</u>				<u>\$80.00</u>	
Animal Control Totals		<u>\$80.00</u>				<u>\$80.00</u>	
<b>City</b>							
<b>State Aid</b>							
County Turnbacks		88,816.72		100,000.00	88.82%	8,075.64	
State Turnbacks		9,342.55		32,500.00	28.75%	1,616.91	
Total State Aid		<u>\$98,159.27</u>		<u>\$132,500.00</u>		<u>\$9,692.55</u>	
<b>Franchise Fees</b>							
Cable Franchise Tax		10,933.61		11,500.00	95.07%	920.77	
Entergy Franchise Tax		73,654.22		85,000.00	86.65%	0.00	
Phone Franchise Tax				4,000.00	0.00%	0.00	
Total Franchise Fees		<u>\$84,587.83</u>		<u>\$100,500.00</u>		<u>\$920.77</u>	
<b>Sales Taxes</b>							
City Sales Tax		295,778.00		225,000.00	131.46%	40,811.11	
County Sales Tax		218,991.42		250,000.00	87.60%	24,928.08	
Total Sales Taxes		<u>\$514,769.42</u>		<u>\$475,000.00</u>		<u>\$65,739.19</u>	
<b>Fines, Forfeitures and Costs</b>							
Court Fines				30,000.00	0.00%	0.00	
Court Settlement		13,412.50			0.00%	3,300.00	
Total Fines, Forfeitures and Costs		<u>\$13,412.50</u>		<u>\$30,000.00</u>		<u>\$3,300.00</u>	
<b>Local Permits and Fees</b>							
Animal Licenses		340.00		400.00	85.00%	5.00	
Building Permits		6,667.93		7,500.00	88.91%	1,048.80	



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Business Licenses	1,590.00	1,500.00	106.00%	15.00
Clearing Permit	300.00		0.00%	150.00
Electrical Permits	736.86	1,500.00	49.12%	0.00
FOIA Fee	26.80	1.00	2,680.00%	0.00
HVAC Permits	82.00	300.00	27.33%	0.00
Planning & Zoning		100.00	0.00%	0.00
Plumbing Permits	895.00	750.00	119.33%	121.00
Publication Fee	50.00		0.00%	0.00
Short-Term Rental Permits	30.00	1,000.00	3.00%	0.00
Sign Permits	859.00	750.00	114.53%	45.00
Temp Use Permits		100.00	0.00%	0.00
Variance Permit	115.00		0.00%	0.00

**Total Local Permits and Fees**      **\$11,692.59**      **\$13,901.00**

**\$1,384.80**

**Other Revenue**

Donations	5.00	0.00%	0.00	
Fuel Reimbursement	203.66	0.00%	0.00	
Insurance Reimbursement	9,637.14	0.00%	0.00	
Interest Income	22,000.58	10,000.00	220.01%	3,193.71
Late Fee	30.00	0.00%	0.00	
Rental - Meeting Place	100.00	0.00%	0.00	
Surplus Sales	4,001.68	0.00%	4,000.00	

**Total Other Revenue**      **\$35,978.06**      **\$10,000.00**

**\$7,193.71**

**City Totals**      **\$758,599.67**      **\$761,901.00**  
**\$88,231.02**

**Court**

**Fines, Forfeitures and Costs**

Court Fines	44,390.00	0.00%	3,045.00
<b>Total Fines, Forfeitures and Costs</b>	<b>\$44,390.00</b>		<b>\$3,045.00</b>
<b>Court Totals</b>	<b>\$44,390.00</b>		<b>\$3,045.00</b>

**Dam Site Campground**

**State Aid**

FEMA	5,664.47	0.00%	0.00
<b>Total State Aid</b>	<b>\$5,664.47</b>		<b>\$0.00</b>



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<b>Other Revenue</b>			
Campgrounds - Dam Site	30,644.88	0.00%	4,949.96
Donations	20.00	0.00%	0.00
Surplus Sales	1,397.00	0.00%	0.00
<b>Total Other Revenue</b>	<b>\$32,061.88</b>		<b>\$4,949.96</b>
<b>Dam Site Campground Totals</b>	<b>\$37,726.35</b>		<b>\$4,949.96</b>
<b>Fire</b>			
<b>State Aid</b>			
Act 833 Income		13,235.23	0.00
County Turnbacks	30,689.86	32,128.00	3,461.26
<b>Total State Aid</b>	<b>\$30,689.86</b>	<b>\$45,363.23</b>	<b>\$3,461.26</b>
<b>Local Permits and Fees</b>			
Burning Permits	210.00	105.00	35.00
<b>Total Local Permits and Fees</b>	<b>\$210.00</b>	<b>\$105.00</b>	<b>\$35.00</b>
<b>Other Revenue</b>			
Donations	50.00	0.00%	0.00
Insurance Reimbursement	372.00	0.00%	0.00
<b>Total Other Revenue</b>	<b>\$422.00</b>		<b>\$0.00</b>
<b>Fire Totals</b>	<b>\$31,321.86</b>		<b>\$3,496.26</b>
<b>Non-Departmental</b>			
<b>State Aid</b>			
FEMA	38,781.84	0.00%	0.00
<b>Total State Aid</b>	<b>\$38,781.84</b>		<b>\$0.00</b>
<b>Other Revenue</b>			
Insurance Reimbursement	3,295.45	0.00%	3,295.45
<b>Total Other Revenue</b>	<b>\$3,295.45</b>		<b>\$3,295.45</b>
<b>Non-Departmental Totals</b>	<b>\$42,077.29</b>		<b>\$3,295.45</b>
<b>Parks</b>			
<b>Local Permits and Fees</b>			
Animal Licenses	5.00	0.00%	0.00
<b>Total Local Permits and Fees</b>	<b>\$5.00</b>		<b>\$0.00</b>
<b>Other Revenue</b>			



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Annual Boat Launch	820.00	230.00	356.52%	75.00
Brown Beach Launch	573.58	533.00	107.61%	140.00
Browns Beach Pav	490.00	225.00	217.78%	185.00
Campgrounds - Point Return	1,352.30		0.00%	314.75
Danuser Pavillion	170.00	35.00	485.71%	0.00
Donations	11,811.00	10,000.00	118.11%	5,000.00
<b>Total Other Revenue</b>	<b>\$15,216.88</b>	<b>\$11,023.00</b>		<b>\$5,714.75</b>
<b>Parks Totals</b>	<b>\$15,221.88</b>	<b>\$11,023.00</b>		<b>\$5,714.75</b>
<b>Police</b>				
<b>State Aid</b>				
Grant Revenue		21,699.94	0.00%	0.00
<b>Total State Aid</b>		<b>\$21,699.94</b>		<b>\$0.00</b>
<b>Local Permits and Fees</b>				
Police Report	20.00	120.00	16.67%	10.00
<b>Total Local Permits and Fees</b>	<b>\$20.00</b>	<b>\$120.00</b>		<b>\$10.00</b>
<b>Other Revenue</b>				
Donations	50.00		0.00%	0.00
From Payroll	1,484.89		0.00%	0.00
Fuel Reimbursement	110.65		0.00%	0.00
Insurance Reimbursement		8,184.64	0.00%	0.00
Miscellaneous Revenue		12,071.52	0.00%	0.00
Surplus Sales	3,352.12		0.00%	0.00
<b>Total Other Revenue</b>	<b>\$4,997.66</b>	<b>\$20,256.16</b>		<b>\$0.00</b>
<b>Police Totals</b>	<b>\$5,017.66</b>	<b>\$42,076.10</b>		<b>\$10.00</b>
<b>Solid Waste</b>				
<b>Sanitation Fees</b>				
Solid Waste User Fees	113,026.00		0.00%	15,200.00
<b>Total Sanitation Fees</b>	<b>\$113,026.00</b>			<b>\$15,200.00</b>
<b>Solid Waste Totals</b>	<b>\$113,026.00</b>			<b>\$15,200.00</b>
<b>Street</b>				
<b>State Aid</b>				
County Turnbacks	29,850.34		0.00%	1,730.63



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State Turnbacks	95,997.72	0.00%	13,895.08
<b>Total State Aid</b>	<b>\$125,848.06</b>		<b>\$15,625.71</b>
<b>Other Revenue</b>			
Carry Over Revenue	32,668.41	0.00%	32,668.41
Donations	202.74	0.00%	0.00
Miscellaneous Revenue	852.56	0.00%	0.00
Recycle Sales	1,162.85	0.00%	0.00
<b>Total Other Revenue</b>	<b>\$34,886.56</b>		<b>\$32,668.41</b>
<b>Street Totals</b>	<b>\$160,734.62</b>		<b>\$48,294.12</b>
<b>Unallocated</b>			
<b>Other Revenue</b>			
Interest Income	7,224.80	0.00%	496.07
<b>Total Other Revenue</b>	<b>\$7,224.80</b>		<b>\$496.07</b>
<b>Unallocated Totals</b>	<b>\$7,224.80</b>		<b>\$496.07</b>
<b>Revenue</b>	<b>\$1,215,420.13</b>		<b>\$172,812.63</b>
<b>Gross Profit</b>	<b>\$1,215,420.13</b>		<b>\$172,812.63</b>
<b>Expenses</b>			
<b>City</b>			
<b>Salaries Expense</b>			
City Administrative Assistant	19,101.83	50.27%	1,985.08
City Council/Recorder Salaries	5,011.00	59.65%	900.00
Court Clerk Wages	10,327.62	103.28%	994.50
Insurance - Workers' Comp	101.11	0.00%	0.00
Mayor Salary	13,076.91	43.59%	1,538.46
Office Manager/ HR	23,838.15	62.73%	2,015.50
Payroll Taxes	24,422.25	174.44%	1,034.22
Salaries & Wages	7,912.30	0.00%	3,637.83
Treasurer	13,920.00	0.00%	2,320.00
<b>Total Salaries Expense</b>	<b>\$117,711.17</b>		<b>\$14,425.59</b>
<b>Benefits Expense</b>			
Health Insurance	23,722.81	124.86%	2,018.33
Health Insurance Savings (ASK)	100.00	0.00%	0.00



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Holiday Pay	320.00		0.00%	0.00
Physicals/Counseling	435.73		0.00%	167.74
<b>Total Benefits Expense</b>	<b>\$24,478.54</b>	<b>\$19,100.00</b>		<b>\$2,186.07</b>
<b>Professional Services Expense</b>				
City Attorney Fees	8,000.00	12,000.00	66.67%	1,000.00
<b>Total Professional Services Expense</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>		<b>\$1,000.00</b>
<b>Business Expense</b>				
Advertising	271.63	350.00	77.61%	0.00
Advertising - Dam Site		500.00	0.00%	0.00
Animal Control Supplies	127.30		0.00%	32.35
Bank Charges	502.86	2,000.00	25.14%	50.00
Building Inspector	3,915.75	5,000.00	78.32%	2,114.26
Capital Improvements	5,830.00		0.00%	0.00
Cell Phones	1,988.71		0.00%	236.32
Cleaning Services/Supplies	1,923.59	2,600.00	73.98%	272.72
Code Enforce Expense	67.40	100.00	67.40%	67.40
Computer Support Services	11,129.48	23,000.00	48.39%	1,415.66
Contract Labor	2,500.00	2,500.00	100.00%	0.00
Court Expenses		20,000.00	0.00%	0.00
Credit Card Charges	791.61	5,000.00	15.83%	0.00
Depreciation Expense		2,500.00	0.00%	0.00
Dues/Licenses/Subscriptions	2,952.79	600.00	492.13%	425.22
Educ/Training/Meeting	2,029.27	2,500.00	81.17%	0.00
Equipment		5,000.00	0.00%	0.00
Equipment Rental -Holiday Deco		5,000.00	0.00%	0.00
Fuel Expense EO-87	82.99	1,000.00	8.30%	0.00
Inmate Labor		100.00	0.00%	0.00
Insurance - Building/Land	3,955.20		0.00%	598.50
Insurance - General		3,000.00	0.00%	0.00
Insurance - Vehicle	349.13		0.00%	0.00
Interest Expense		3,000.00	0.00%	0.00



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Internet/Phone	1,895.79	0.00%	247.29
Judges Fees		3,500.00	0.00
Legal Fees (AML)	13,496.64	10,000.00	134.97%
Miscellaneous Expense	7,647.70	21,000.00	36.42%
Permits/Licenses		100.00	0.00%
Pest Management	569.44		0.00%
Planning & Zoning	2,568.79	500.00	513.76%
Postage	572.65	1,500.00	38.18%
Property Taxes	4,448.16		0.00%
Property Title Search	200.00		0.00%
Prosecutor Fees		4,800.00	0.00%
Repairs & Maint - Buildings	790.27	1,500.00	52.68%
Repairs & Maint - Equipment	167.35	1,000.00	16.74%
Repairs & Maint - Vehicles	158.79	2,000.00	7.94%
Restitution		1,000.00	0.00%
Seminars & Conventions		2,000.00	0.00%
Solid Waste Contract	183.40		0.00%
Supplies - Holiday		500.00	0.00%
Supplies - Office	7,386.78	3,000.00	246.23%
Supplies - Operations		3,500.00	0.00%
Training/Travel/Meals		500.00	0.00%
Triangle Property - Prop Tax		200.00	0.00%
Utilities	2,434.77	9,000.00	27.05%
Utilities - ALS Buildings	1,887.65		0.00%
Utilities - Meeting Location	1,353.08	100.00	1,353.08%
Utilities - Telephone	1,174.16		0.00%
Utilities - Water/Sewer	667.50		0.00%
Vet Services (Shelter)		500.00	0.00%
<b>Total Business Expense</b>	<b>\$86,020.63</b>	<b>\$149,950.00</b>	<b>\$7,177.51</b>
<b>City Totals</b>	<b>\$236,210.34</b>	<b>\$319,450.00</b>	<b>\$24,789.17</b>

**Court**



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<b>Salaries Expense</b>		
Court Clerk Wages	4,095.00	0.00%
Payroll Taxes	384.93	0.00%
Salaries & Wages	679.72	0.00%
<b>Total Salaries Expense</b>	<b>\$5,159.65</b>	<b>\$0.00</b>
<b>Benefits Expense</b>		
Holiday Pay	136.08	0.00%
<b>Total Benefits Expense</b>	<b>\$136.08</b>	<b>\$0.00</b>
<b>Business Expense</b>		
Bond Refund	2,955.00	0.00%
Court Expenses	37,352.00	0.00%
Dues/licenses/Subscriptions	150.00	0.00%
Judges Fees	1,551.00	0.00%
Prosecutor Fees	4,500.00	0.00%
Reimbursement	40.00	0.00%
Software Licenses	2,623.95	0.00%
<b>Total Business Expense</b>	<b>\$49,171.95</b>	<b>\$7,129.85</b>
<b>Court Totals</b>	<b>\$54,467.68</b>	<b>\$7,129.85</b>
<b>Dam Site Campground</b>		
<b>Business Expense</b>		
AR State Excise Tax	517.03	0.00%
Cell Phones	335.76	0.00%
Cleaning Services/Supplies	151.19	0.00%
Contract Labor	7,141.02	0.00%
Dam Site Lease Due next 2030	300.00	0.00%
Equipment - Dam Site	2,600.00	0.00%
Fuel Expense - Diesel	70.32	0.00%
Fuel Expense EO-87	125.27	0.00%
Insurance - Dam Site	1,073.60	0.00%
Internet/Phone	1,285.29	0.00%
Park Host - Dam site	400.00	0.00%
Petty Cash	50.00	0.00%



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Postage	133.79	0.00%	10.48
Reimbursement	532.68	0.00%	0.00
Repairs & Maint - Buildings	992.27	0.00%	0.00
Supplies - Dam Site	51.41	0.00%	0.00
Supplies - Office	128.01	0.00%	46.13
Utilities - Dam Site	2,112.44	0.00%	803.11
Utilities - Water/Sewer	646.77	0.00%	194.70
<b>Total Business Expense</b>	<b>\$18,646.85</b>		<b>\$1,592.16</b>
<b>Dam Site Campground Totals</b>	<b>\$18,646.85</b>		<b>\$1,592.16</b>
<b>Fire</b>			
<b>Salaries Expense</b>			
Insurance - Workers' Comp	3,192.35	0.00%	0.00
Part Time Wages	10,510.82	0.00%	1,220.27
Payroll Taxes	6,001.31	60.01%	529.14
Salaries & Wages	46,695.84	42.45%	5,696.50
<b>Total Salaries Expense</b>	<b>\$66,400.32</b>		<b>\$7,445.91</b>
<b>Benefits Expense</b>			
Health Insurance	17,463.98	87.32%	976.69
LOPEI Expense	19,130.23	191.30%	0.00
Physicals/Counseling	70.12	28.05%	70.12
Uniform Expense		0.00%	0.00
<b>Total Benefits Expense</b>	<b>\$36,664.33</b>		<b>\$1,046.81</b>
<b>Professional Services Expense</b>			
Background Checks	11.00	0.00%	0.00
<b>Total Professional Services Expense</b>	<b>\$11.00</b>		<b>\$0.00</b>
<b>Business Expense</b>			
Act 833 Expense		0.00%	0.00
Advertising		0.00%	0.00
Cell Phones	335.15	0.00%	39.22
Credit Card Charges	422.14	0.00%	0.00
Depreciation Expense	1,960.00	19.60%	1,960.00
Dues/Licenses/Subscriptions	300.00	0.00%	0.00



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E.M.S.		1,000.00	0.00%	0.00
Educ/Training/Meeting	425.00		0.00%	0.00
Education - Meetings	108.95	5,000.00	2.18%	0.00
Equipment	6,250.00	4,000.00	156.25%	0.00
Fire Prevention	25.00	500.00	5.00%	0.00
Fire Reimbursement		10,000.00	0.00%	0.00
Fuel Expense - Diesel	1,004.86		0.00%	158.10
Fuel Expense EO-87	2,861.97	4,000.00	71.55%	270.40
Insurance - Building/Land	4,559.88		0.00%	378.32
Insurance - General		12,000.00	0.00%	0.00
Insurance - Vehicle	4,578.47		0.00%	0.00
Internet/Phone	1,780.21		0.00%	203.79
Permits/Licenses		500.00	0.00%	0.00
Pump Check		1,500.00	0.00%	0.00
Repairs & Maint - Buildings		4,000.00	0.00%	0.00
Repairs & Maint - Equipment	1,780.50	5,000.00	35.61%	480.96
Repairs & Maint - Vehicles	6,542.33	10,000.00	65.42%	211.91
Supplies - Office	135.72	300.00	45.24%	0.00
Supplies - Operations		1,000.00	0.00%	0.00
Utilities	3,045.05	10,000.00	30.45%	348.83
Utilities - Water/Sewer	492.73		0.00%	63.85
<b>Total Business Expense</b>	<b>\$36,607.96</b>	<b>\$92,235.00</b>		<b>\$4,115.38</b>
<b>Fire Totals</b>	<b>\$139,683.61</b>	<b>\$245,485.00</b>		<b>\$12,608.10</b>
<b>Non-Departmental</b>				
<b>Salaries Expense</b>				
Insurance - Workers' Comp	520.11		0.00%	0.00
Salaries & Wages	196,042.07		0.00%	44,773.43
<b>Total Salaries Expense</b>	<b>\$196,562.18</b>			<b>\$44,773.43</b>
<b>Benefits Expense</b>				
Health Insurance	59,711.22		0.00%	17,676.98
LOPFI Expense	729.78		0.00%	0.00
To LOPFI	(8,114.67)		0.00%	0.00



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	<u><u>Total Benefits Expense</u></u>	<u><u>\$52,326.33</u></u>		<u><u>\$17,676.98</u></u>
<b>Business Expense</b>				
Credit Card Charges	55.11	0.00%	0.00	
Equipment Danuser	2,000.00	0.00%	0.00	
Fuel Expense - Diesel	404.11	0.00%	0.00	
Fuel Expense EO-87	914.75	0.00%	0.00	
Repairs & Maint - Equipment	380,955.84	0.00%	0.00	
Supplies - Office	173.21	0.00%	62.49	
Utilities - Water/Sewer	846.69	0.00%	0.00	
<b>Total Business Expense</b>	<u><u>\$385,349.71</u></u>		<u><u>\$62.49</u></u>	
<b>Non-Departmental Totals</b>	<u><u>\$634,238.22</u></u>		<u><u>\$62,512.90</u></u>	
<b>Parks</b>				
<b>Insurance Expense</b>				
Insurance - Browns Beach	515.89	0.00%	57.32	
Insurance - Danuser Park	457.73	0.00%	48.72	
Insurance - Point Return	177.65	0.00%	19.74	
<b>Total Insurance Expense</b>	<u><u>\$1,151.27</u></u>		<u><u>\$125.78</u></u>	
<b>Repair / Maintenance Expense</b>				
Brown Beach Swim Area	4,811.00	0.00%	0.00	
<b>Total Repair / Maintenance Expense</b>	<u><u>\$4,811.00</u></u>		<u><u>\$0.00</u></u>	
<b>Business Expense</b>				
Advertising		100.00	0.00	
Annual Boat Pass	25.00	0.00%	0.00	
Capital Imp - Point Return	42.96	0.00%	0.00	
Capital Improvements		1,500.00	0.00	
Cleaning Services/Supplies	300.01	0.00%	0.00	
Contract Labor	760.20	300.00	0.00	
Equipment		3,000.00	0.00	
Equipment Danuser	2,000.00	0.00%	0.00	
Fuel Expense - Diesel	327.05	0.00%	327.05	
Fuel Expense EO-87	274.80	750.00	103.68	
Inmate Meals	410.87	0.00%	227.96	



**ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund**  
**Statement of Revenue and Expenditures**

Insurance - General		3,500.00	0.00%	0.00
Postage	36.58	50.00	73.16%	36.58
Repairs & Maint - Buildings				
Repairs & Maint - Equipment	557.05	2,000.00	27.85%	252.05
Signage				
Signage	172.47	500.00	0.00%	0.00
Solid Waste Contract				
Solid Waste Contract	552.00		0.00%	181.91
Supplies - Operations		1,000.00	0.00%	0.00
Utilities		5,000.00	0.00%	0.00
Utilities - Point Return	334.00		0.00%	44.87
Utilities - Water/Sewer	566.31		0.00%	47.72
Utilities Browns Beach	342.18		0.00%	46.69
Utilities Danuser	1,029.23		0.00%	141.75

<b>Total Business Expense</b>	<b><u>\$7,730.71</u></b>	<b><u>\$19,200.00</u></b>		<b><u>\$1,410.26</u></b>
<b>Parks Totals</b>	<b><u>\$13,692.98</u></b>	<b><u>\$19,200.00</u></b>		<b><u>\$1,536.04</u></b>

**Police**

**Salaries Expense**

Insurance - Workers' Comp	4,711.43		0.00%	0.00
Overtime Wages	2,070.27	10,500.00	19.72%	0.00
Part Time Wages	15,179.01	29,421.60	51.59%	3,002.84
Payroll Taxes	12,171.35	25,000.00	48.69%	1,310.26
Salaries & Wages	105,749.38	166,000.00	63.70%	12,912.06

<b>Total Salaries Expense</b>	<b><u>\$139,881.44</u></b>	<b><u>\$230,921.60</u></b>		<b><u>\$17,225.16</u></b>
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**Benefits Expense**

Health Insurance	18,837.77	24,000.00	78.49%	1,025.98
Holiday Pay	1,160.96	11,750.00	9.88%	1,160.96
LOPFI City Transfer (DISCUSS)		20,000.00	0.00%	0.00
LOPFI Expense	37,898.86		0.00%	0.00
LOPFI P/T Reserve		200.00	0.00%	0.00
Physicals/Counseling	285.99	300.00	95.33%	0.00
Uniform Expense	1,101.37	6,500.00	16.94%	316.20

<b>Total Benefits Expense</b>	<b><u>\$59,284.95</u></b>	<b><u>\$62,750.00</u></b>		<b><u>\$2,503.14</u></b>
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**Business Expense**



**ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund**  
**Statement of Revenue and Expenditures**

Advertising		150.00	0.00%	0.00
Cell Phones	3,632.13	5,300.00	68.53%	349.19
Code Enforce Expense		10,000.00	0.00%	0.00
Computer Support Services		6,000.00	0.00%	0.00
Credit Card Charges	34,814.77		0.00%	0.00
Depreciation Expense		2,500.00	0.00%	0.00
Dues/Licenses/Subscriptions	140.00		0.00%	0.00
Equipment	3,965.03		0.00%	507.13
Equipment Rental		100.00	0.00%	0.00
Firearms & Training	396.90	2,000.00	19.85%	0.00
Fuel Expense EO-87	13,699.49	20,000.00	68.50%	1,225.36
Insurance - Building/Land	218.56		0.00%	0.00
Insurance - General		5,500.00	0.00%	0.00
Insurance - Vehicle	1,789.69		0.00%	0.00
Internet/Phone	540.57		0.00%	48.23
Permits/Licenses	678.00		0.00%	0.00
Postage	25.90		0.00%	25.90
Professional Memberships		800.00	0.00%	0.00
Repairs & Maint - Buildings	118.80		0.00%	0.00
Repairs & Maint - Equipment	702.31	450.00	156.07%	0.00
Repairs & Maint - Vehicles	4,230.66	7,750.00	54.59%	198.45
Software Licenses		1,700.00	0.00%	0.00
Supplies - Office	304.86	1,300.00	23.45%	62.49
Supplies - Operations	953.85	1,200.00	79.49%	0.00
Training/Travel/Meals	164.61	5,000.00	3.29%	0.00
Utilities		1,000.00	0.00%	0.00
Utilities - ALS Buildings	463.02		0.00%	0.00
Vehicle Purchase Debt Serv		1,000.00	0.00%	0.00
<b>Total Business Expense</b>	<b>\$66,839.15</b>	<b>\$71,750.00</b>		<b>\$2,416.75</b>
<b>Police Totals</b>	<b>\$266,005.54</b>	<b>\$365,421.60</b>		<b>\$22,145.05</b>

**Solid Waste**



ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund  
Statement of Revenue and Expenditures

<b>Benefits Expense</b>			
Health Insurance	38.15	0.00%	0.00
<b>Total Benefits Expense</b>	<b>\$38.15</b>		<b>\$0.00</b>
<b>Business Expense</b>			
Computer Support Services	236.71	0.00%	0.00
Insurance - Building/Land	1,537.86	0.00%	256.31
Insurance - Vehicle	498.24	0.00%	0.00
Postage	1,135.95	0.00%	157.90
Repairs & Maint - Equipment	3,320.53	0.00%	0.00
Solid Waste Contract	121,020.64	0.00%	15,127.58
Supplies - Office	371.66	0.00%	62.49
Utilities	752.30	0.00%	90.16
<b>Total Business Expense</b>	<b>\$128,873.89</b>		<b>\$15,694.44</b>
<b>Solid Waste Totals</b>	<b>\$128,912.04</b>		<b>\$15,694.44</b>
<b>Street</b>			
<b>Salaries Expense</b>			
Insurance - Workers' Comp	3,833.41	0.00%	0.00
Payroll Taxes	5,786.22	0.00%	779.02
Salaries & Wages	58,740.01	0.00%	10,021.50
<b>Total Salaries Expense</b>	<b>\$68,359.64</b>		<b>\$10,800.52</b>
<b>Benefits Expense</b>			
Health Insurance	21,704.65	0.00%	988.88
Holiday Pay	312.00	0.00%	0.00
Physicals/Counseling	661.74	0.00%	167.74
Uniform Expense	82.48	0.00%	0.00
<b>Total Benefits Expense</b>	<b>\$22,760.87</b>		<b>\$1,156.62</b>
<b>Business Expense</b>			
Animal Control Supplies	48.82	0.00%	0.00
Cell Phones	93.57	0.00%	39.22
Cleaning Services/Supplies	374.76	0.00%	0.00
Credit Card Charges	608.42	0.00%	0.00
Dues/Licenses/Subscriptions	11.18	0.00%	0.00



**ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund**  
**Statement of Revenue and Expenditures**

Equipment	230.46	0.00%	0.00
Fuel Expense - Diesel	2,924.13	0.00%	1,348.14
Fuel Expense EO-87	1,988.53	0.00%	380.63
Insurance - Building/Land	1,852.50	0.00%	249.95
Insurance - Vehicle	4,259.22	0.00%	0.00
Internet/Phone	1,301.14	0.00%	93.72
Land Survey	833.34	0.00%	0.00
Reimbursement	(68.50)	0.00%	0.00
Repairs & Maint - Buildings	14.31	0.00%	0.00
Repairs & Maint - Equipment	9,878.15	0.00%	2,049.26
Repairs & Maint - Vehicles	3,829.33	0.00%	44.06
Small Tools	148.31	0.00%	148.31
Solid Waste Contract	1,283.80	0.00%	183.40
Street Lights	6,868.82	0.00%	1,384.57
Street Maintenance	4,280.45	0.00%	0.00
Supplies - Holiday	158.64	0.00%	0.00
Supplies - Office	1,036.00	0.00%	44.11
Supplies - Operations	1,496.02	0.00%	53.90
Supplies - Snow/Ice Removal	4,849.74	0.00%	0.00
Utilities	5,638.33	0.00%	341.72
Utilities - Water/Sewer	353.40	0.00%	0.00
<b>Total Business Expense</b>	<b>\$54,292.87</b>		<b>\$6,360.99</b>
<b>Street Totals</b>	<b>\$145,413.38</b>		<b>\$18,318.13</b>
<b>Unallocated</b>			
<b>Salaries Expense</b>			
Payroll Taxes	19.27	0.00%	0.00
Salaries & Wages	(824.13)	0.00%	0.00
<b>Total Salaries Expense</b>	<b>(\$804.86)</b>		<b>\$0.00</b>
<b>Benefits Expense</b>			
LOPFI Expense	5,000.00	0.00%	0.00
<b>Total Benefits Expense</b>	<b>\$5,000.00</b>		<b>\$0.00</b>
<b>Business Expense</b>			



ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund  
Statement of Revenue and Expenditures

Bank Charges	1,410.22	0.00%	198.45
Fuel Expense - Diesel	13.02	0.00%	0.00
Fuel Expense EO-87	159.89	0.00%	0.00
Street Lights	1,385.24	0.00%	0.00
Total Business Expense	<u>\$2,968.37</u>		<u>\$198.45</u>
Unallocated Totals	<u>\$7,163.51</u>		<u>\$198.45</u>
Expenses	<u>\$1,644,434.15</u>		<u>\$166,524.29</u>
Revenue Less Expenditures	<u>(\$429,014.02)</u>		<u>\$6,288.34</u>

Other Revenue			
City			
Transfer Revenue			
To Payroll	5,048.70	0.00%	0.00
To Payroll from GF	97,080.08	0.00%	0.00
Total Transfer Revenue	<u>\$102,128.78</u>		<u>\$0.00</u>
City Totals	<u>\$102,128.78</u>		<u>\$0.00</u>

Fire			
Transfer Revenue			
To Payroll	3,508.49	0.00%	0.00
To Payroll from GF	11,650.83	0.00%	0.00
Total Transfer Revenue	<u>\$15,159.32</u>		<u>\$0.00</u>
Fire Totals	<u>\$15,159.32</u>		<u>\$0.00</u>

Police			
Transfer Revenue			
To Payroll	10,371.46	0.00%	0.00
To Payroll from GF	25,210.25	0.00%	0.00
Total Transfer Revenue	<u>\$35,581.71</u>		<u>\$0.00</u>
Police Totals	<u>\$35,581.71</u>		<u>\$0.00</u>

Street			
Transfer Revenue			
To Payroll	5,436.98	0.00%	0.00
To Payroll from Street	29,180.81	0.00%	0.00
Total Transfer Revenue	<u>\$34,617.79</u>		<u>\$0.00</u>



ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste Fund, Street Fund

Statement of Revenue and Expenditures

Street Totals	<u>\$34,617.79</u>	<u>\$0.00</u>
Other Revenue	<u>\$187,487.60</u>	<u>\$0.00</u>
Net Change in Fund Balance	<u>(\$241,526.42)</u>	<u>\$6,288.34</u>

Fund Balances

Beginning Fund Balance	2,320,865.43	0.00%	2,073,050.67
Net Change in Fund Balance	(241,526.42)	(89,088.27)	6,288.34
Ending Fund Balance	2,079,339.01	0.00%	2,079,339.01

Report Options

Period: 8/1/2025 to 8/31/2025  
Detail Level: Level 1 Accounts  
Display Account Categories: Yes  
Display Subtotals: Yes  
Revenue Reporting Method: Budget - Actual  
Expense Reporting Method: Budget - Actual



## Treasurers Report 2025

acct	2025	begin jan 2025	end jan 2025	end feb 2025	end march 2025	end april 2025	end may 2025	end june 2025
0103 cap impr	\$	91,118.31	\$ 92,504.76	\$ 93,879.66	\$ 95,270.09	\$ 96,658.08	\$ 98,052.76	\$ 99,444.69
0386 gf sweeps acct	\$	1,304,026.59	\$ 1,346,362.92	\$ 1,359,610.19	\$ 1,297,729.88	\$ 1,675,786.01	\$ 1,308,169.70	\$ 1,445,682.62
1536 donation	\$	39,427.41	\$ 39,519.50	\$ 39,602.87	\$ 37,093.21	\$ 37,177.06	\$ 38,749.54	\$ 32,517.15
1723 lopfi	\$	7,013.33	\$ 65.70	\$ 1,740.00	\$ 4,304.33	\$ 6,441.36	\$ 1,117.74	\$ 1,117.74
2092 Sewer depreciati	\$	144,403.69	\$ 145,403.69	\$ 146,403.69	\$ 147,403.69	\$ 148,403.69	\$ 149,403.69	\$ 150,403.69
2392 w/s revenue	\$	26,514.24	\$ 26,498.88	\$ 26,605.55	\$ 26,982.38	\$ 26,910.35	\$ 26,146.82	\$ 43,282.49
3159 street fund	\$	117,195.13	\$ 114,804.70	\$ 117,655.75	\$ 103,306.97	\$ 98,024.96	\$ 121,668.03	\$ 109,906.23
4237 wastewater cons	\$	459,265.98	\$ 449,128.26	\$ 438,868.72	\$ 428,684.20	\$ 418,443.59	\$ 428,929.01	\$ 397,923.64
5740 solidwaste fund	\$	24,335.85	\$ 9,098.15	\$ 8,967.04	\$ 8,878.73	\$ 15,285.78	\$ 14,896.61	\$ 14,432.64
5821 solidwaste reser	\$	25,894.59	\$ 25,933.08	\$ 25,967.89	\$ 26,006.49	\$ 26,043.90	\$ 26,082.61	\$ 26,120.13
5841 general fund	\$	50,120.23	\$ 50,116.79	\$ 50,105.50	\$ 50,116.80	\$ 50,113.01	\$ 50,193.46	\$ 50,116.80
6457 payroll fund	\$	36,969.64	\$ 51,958.62	\$ 32,297.60	\$ 62,445.88	\$ 88,619.64	\$ 95,070.69	\$ 79,725.62
7518 water o/m	\$	23,783.98	\$ 27,056.71	\$ 15,985.18	\$ 31,868.53	\$ 24,314.99	\$ 11,525.43	\$ 7,369.42
7786 water/sewer rev	\$	195,718.71	\$ 236,500.71	\$ 286,279.54	\$ 283,080.68	\$ 243,346.62	\$ 256,141.60	\$ 268,878.70
8010 Water Towers Fl	\$	360,500.41	\$ 361,342.40	\$ 362,104.68	\$ 362,950.42	\$ 21,442.18	\$ 354,156.75	\$ 453,365.06
9113 1988 bond fund	\$	23,645.42	\$ 23,681.15	\$ 23,713.40	\$ 23,749.10	\$ 23,783.85	\$ 23,819.99	\$ 23,854.78
9728 usda w/w treat	\$	63,790.10	\$ 64,909.20	\$ 66,028.30	\$ 66,028.30	\$ 68,266.50	\$ 55,956.40	\$ 70,504.70
9806 city court	\$	49,953.12	\$ 49,738.27	\$ 49,883.92	\$ 45,503.07	\$ 44,604.37	\$ 44,663.37	\$ 41,059.76
9901 water depreciati	\$	270,140.95	\$ 270,771.90	\$ 249,334.83	\$ 249,917.18	\$ 250,482.06	\$ 242,299.07	\$ 151,219.77
	\$	3,313,817.68	\$ 3,385,395.39	\$ 3,395,034.31	\$ 3,351,319.93	\$ 3,364,148.00	\$ 3,347,043.27	\$ 3,466,925.63

Update to August, September will be added  
After September bank statements are Reconciled.



acct 2025	end july 2025	end Aug 2025	end sept 2025	end oct 2025	end nov 2025	end dec 2025
0103 cap impr	\$ 100,843.51	\$ 100,692.95				
0386 gf sweeps acct	\$ 1,485,424.32	\$ 1,491,561.02				
1536 donation	\$ 32,593.10	\$ 30,662.66				
1723 lopfi	\$ 2,200.96	\$ 2,200.96				
2092 Sewer depreciation	\$ 151,403.69	\$ 151,403.69				
2392 w/s revenue	\$ 97,694.63	\$ 143,560.83				
3159 street fund	\$ 119,486.07	\$ 109,634.19				
4237 wastewater constr	\$ 387,642.64	\$ 377,282.59				
5740 solidwaste fund	\$ 13,620.83	\$ 13,086.40				
5821 solidwaste reserve	\$ 26,158.95	\$ 26,197.83				
5841 general fund	\$ 51,059.63	\$ 50,109.25				
6457 payroll fund	\$ 21,389.26	\$ 68,290.52				
7518 water o/m	\$ 14,788.60	\$ 6,692.93				
7786 water/sewer rev	\$ 229,371.43	\$ 195,486.52				
8010 Water Towers Fund	\$ 448,655.21	\$ 444,684.23				
9113 1988 bond fund	\$ 23,890.82	\$ 22,560.87				
9728 usda w/w treat	\$ 71,710.14	\$ 72,987.19				
9806 city court	\$ 39,708.91	\$ 35,624.06				
9901 water depreciation	\$ 151,572.96	\$ 151,904.14				
3487 FSB W/S O/M	\$ 32,165.55	\$ 44,469.27				
	\$ 3,501,381.21					