March
City Council
Meeting
March 16, 2026
6:00 pm

City of Alexander

City Council Meeting Agenda

Monday March 16, 2026 at 6:00 pm

1. Call to Order
2. Roll Call
3. February 17, 2026 minutes review
4. Department Reports
   - Planning Commission
     - Permit Discussion
   - Streets & Parks
   - Police Dept
   - Fire Dept
   - Enforcement/Control
   - Treasurer's Report
   - Mayor's State of the City Address

Old Business

- None

New Business

1. 2025 City Financial Statement
2. An Ordinance to sell two 2019 Dodge Chargers

Announcements

Public Comments

Adjournment

Alexander City Council Meeting Minutes

Tuesday February 17th, 2026

Mayor called the meeting to order at 6:00pm

ROLL CALL: Council Members present were:

1. **Joe Pollard**
2. **M. Wayne Smith**
3. **Daniel Bates**
4. **Angela Griffin**
5. **Joy Gray**

Members not present: Amy Lyons (came in late), Chris Prowse, Juanita Wilson

Mayor Crystal Herrmann declared a full quorum present. (5/8)

Others in attendance: Mayor Crystal Herrmann, Treasurer Jennifer Hill, Police Chief and Fire Chief Ryan McCormick, Attorney Madison, Officer Dodson

Public Hearing mins- Joy motioned to accept, Angela seconded the motion, all in favor with yea vote, minutes accepted (5/8)

January City Council Minutes- Joy motioned to approve city council mins, Daniel seconded the motion, all in favor by yea vote (5/8)

DEPARTMENTAL REPORTS:

1. **PLANNING COMMISSION- discussion regarding permits**
    a. Instead of constantly being stopped for permits, they will or should have a permit box posted outside the residence
    b. HOA/POA fence permits are iffy- (required certain kinds)
    c. City does not have specifics yet.
    d. No porch permits (needing ideas on if there should be more requirements)
    e. City does not have any inspection procedures- period- (going to write the ordinance up, then will hash it out when its done at the next city council meeting)
2. **STREETS & PARKS**
    a. Have finalized statement of banks- upgraded culverts/came in under the budget (allot of upgrades still needed)
    b. Master gardeners- getting a plan together
3. **POLICE DEPARTMENT**

a. 126 calls- 206 reports
b. State funded program- getting 2 news vehicles rolling out
c. Newly renovated lobby at the station

4. **FIRE DEPARTMENT**
    a. Active during the ice storm
    b. Received partial of the grant that was awarded
    c. 221 hours of training- lost the assistant Chief to another station in Mayflower
    d. Hired replacement- hes a certified firefighter already so no need to put him through training
    e. Renovation has been finished at the fire station
5. **ENFORCEMENT/CONTROL- none**
6. **FINANCIAL REPORT**
    a. Furnace went out causing busted water lines during ice storm- will cost 10,000 in deductible- that will most likely come out of the general fund
    b. **Motion to approve Financial Statement- Angela made the motion to accept, Joy seconded the motion- All in favor by yea vote. (5/8) Financial Statement accepted**
7. **MAYOR'S REPORT/ STATE OF THE CITY ADDRESS**
    a. Looking forward to working with Heilff
    b. The streetlights grant will be happening soon

OLD BUSINESS- **NONE**

NEW BUSINESS:

a. **Resolution amending the 2025 budget to be in compliance**
    a. Making sure the budget is clear at year end. This helps with 2027
    b. Will need to purchase a blower (next season new mower) ($129,000 from FEMA)
    c. **Joy approves the 2025 budget, Amy seconds the motion, All in favor with yea vote (5/8) All in favor of passing Resolution No. 2026-04- Accepted**

b. **Discussion regarding Employee Housing**
    a. Been a disconnect with the reporting- should be shown on the w2s of each employee living in the housing
    b. But now with leg-auditing, it will now have to be shown and reported
    c. Will be looked over and discussed at prior council meetings

Respectfully Submitted,
With there being no further comments or questions, Joe motioned to adjourn. Angela seconded the motion. Motion to adjourn was passed by yea vote. Meeting adjourned at 6:45pm

Megan Chapman, Recorder

Crystal Herrmann, Mayor

Permit Discussion March 2026

1. Making it mandatory that a permit box is rented from the City to place in the yard to display permits, while the permit/build is in process. What type of fee is to be charged for said box?
2. Fence Permits
   - What type of fencing do we allow?
   - What dollar amount should be the permit?
3. Inspection permit
   - Currently we do not have permits for Inspections for new builds. We would like to propose an Inspection Ordinance with a fee for the following permits
     A. Building Permit (will require 4 check offs)
     B. HVAC Permit (will require 3 check offs)
     C. Plumbing Permit (will require 4 check offs)
     D. Electrical Permit
   - What would you like to set those fees at? We would charge the builder for these permits to cover the cost of the inspector.

Feb 2026 Financial Reports

**Prepared by Treasurer Jennifer Hill

Monthly Sales and Use Tax

Month: January 2026

SUT 1	$ 75,713.63
SUT 2	$ 75,713.63
SUT 3	$ 75,713.62
TOTAL	$ 227,140.88

SUT 1- To Fire Dept $73,713.63

SUT 2- 5/8 to Police Dept. $47,321.02

1/8 to Fire Dept. $9,464.21

2/8 to Parks Dept. $18,928.41

SUT 3- To General Fund $73,713.62

2026 Bank Reconciliations/Balances

Month	General	Police	Fire	Parks	Streets	Payroll	Events
January	$2,017,631.71	$12,937.97	$214,291.79	$255,539.34	$226,102.83	$27,073.80	$864.49
February	$2,043,755.81	$47,916.99	$288,454.61	$273,287.40	$226,247.54	$51,399.23	$856.09

Statement Date 02/28/2026

Accounts ALEXANDER PAYROLL ACCT.6

Companies ALEXANDER PAYROLL FUND.6

Statement Balance:	$51,399.23			
- Outstanding Checks:	$0.00	**Cleared Checks:**	21	$150,117.94
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	17	$157,393.78
Reconciled Balance Per Statement:	$51,399.23			
Book Balance:	$51,399.23			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
15374	01/30/26	Levi Hammock	306.53
15375	01/30/26	QualChoice	15,811.29
15376	02/09/26	Gabriel Mendez	337.18
15377	02/18/26	Gabriel Mendez	443.78
15378	02/18/26	Levi Hammock	500.65
EFTPR26-902	01/30/26	Liberty National Life Insurance Company	931.77
EFTPR26-903	02/02/26	Proliant Invoices	178.05
EFTPR26-914	02/11/26	Proliant Invoices	177.00
EFTPR26-915	02/17/26	Proliant Invoices	119.58
EFTPR26-916	02/19/26	Aflac	441.82
EFTPR26-917	02/24/26	Delta Dental of Arkansas	1,790.55
EFTPR26-918	02/24/26	Delta Dental of Arkansas	302.19
EFTPR26-919	02/24/26	Liberty National Life Insurance Company	919.89
EFTPR26-920	02/19/26	Proliant Invoices	40,027.64
EFTPR26-921	02/19/26	Proliant Invoices	13,758.48
EFTPR26-922	02/19/26	Proliant Invoices	180.00
EFTPR26-923	02/05/26	Proliant Invoices	53,910.57
EFTPR26-924	02/05/26	Proliant Invoices	19,295.47
EFTPR26-925	02/05/26	Proliant Invoices	400.00
EFTPR26-926	02/05/26	Proliant Invoices	180.00
EFTPR26-928	02/02/26	Proliant Invoices	105.50
		Cleared Checks Totals	**150,117.94**

Cleared Deposits

	02/28/26	Interest	76.39
214861	02/02/26	ALEXANDER GENERAL FUND..1	4,192.95
214862	02/02/26	ALEXANDER GENERAL FUND..1	7,886.93
214863	02/02/26	ALEXANDER POLICE DEPT.2	27,530.39
214864	02/02/26	ALEXANDER FIRE DEPT.3	28,058.47
214865	02/02/26	ALEXANDER STREET DEPT.4	7,541.50
214866	02/02/26	ALEXANDER PARKS & RECREATION - 5	6,251.37
214867	02/02/26	ALEXANDER GENERAL FUND..1	1,590.21
214868	02/02/26	ALEXANDER POLICE DEPT.2	5,421.12
214869	02/02/26	ALEXANDER FIRE DEPT.3	7,166.64
214870	02/02/26	ALEXANDER STREET DEPT.4	1,060.14
214871	02/02/26	ALEXANDER PARKS & RECREATION - 5	1,060.14
214872	02/17/26	ALEXANDER GENERAL FUND..1	7,997.21
214873	02/17/26	ALEXANDER POLICE DEPT.2	22,329.23

Payroll CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
214874	02/17/26	ALEXANDER FIRE DEPT.3	22,041.82
214875	02/17/26	ALEXANDER STREET DEPT.4	4,194.77
214876	02/17/26	ALEXANDER PARKS & RECREATION - 5	2,994.50
		Cleared Deposits Totals	**157,393.78**

Statement Date 02/28/2026

Accounts ALEXANDER PARKS / REC.ACCT.5

Companies ALEXANDER PARKS / REC.FUND..5

Statement Balance:	$276,885.89			
- Outstanding Checks:	$3,598.49	**Cleared Checks:**	27	$19,852.68
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$35,719.73
Reconciled Balance Per Statement:	$273,287.40			
Book Balance:	$273,287.40			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
08913	01/13/26	AR Dept of Parks, Heritage, & Tourism	476.83
08919	01/30/26	O'Reilly's Auto Parts	157.63
08920	01/30/26	Utility Billing Services	79.05
08921	01/30/26	AT&T Mobility - First Net PK	110.08
08922	01/30/26	ALEXANDER PAYROLL FUND-6	1,060.14
08923	01/30/26	Summit Utilities	819.55
08924	02/02/26	ALEXANDER PAYROLL FUND-6	6,251.37
08925	02/09/26	O'Reilly's Auto Parts	30.22
08926	02/09/26	MARIA GOMEZ	50.00
08927	02/09/26	Entergy	316.53
08928	02/09/26	Republic Services #858	823.74
08929	02/09/26	AT&T - Basic Internet	117.07
08930	02/09/26	Entergy	294.58
08931	02/09/26	Entergy	553.83
08932	02/09/26	Entergy	65.27
08933	02/17/26	TreviPay	810.17
08934	02/17/26	First Security Bank	443.29
08936	02/17/26	Vestis	440.91
08937	02/17/26	Sunbelt Rentals Inc.	65.14
08938	02/17/26	ALEXANDER PAYROLL FUND-6	2,994.50
08939	02/24/26	OZARK FLUID POWER INC.	72.69
08940	02/24/26	Utility Billing Services	55.85
EFTPK26-003	01/30/26	APERS	1,001.28
EFTPK26-005	02/10/26	Fuelman	200.00
EFTPK26-006	02/10/26	Fuelman	89.77
EFTPK26-007	02/10/26	APERS	1,454.67
EFTPK26-008	02/24/26	APERS	1,018.52
		Cleared Checks Totals	**19,852.68**

Cleared Deposits

	02/28/26	Interest	306.89
001140	01/21/26	Castro, Steven	200.00
001141	02/02/26	ALEXANDER GENERAL FUND..1	15,684.43
001142	02/02/26	Teaching the Word of God Church	400.00
001144	02/10/26	Azpatio, Flavio	200.00
001145	02/25/26	ALEXANDER GENERAL FUND..1	18,928.41
		Cleared Deposits Totals	**35,719.73**

Parks CONT.

Outstanding Checks

Ref #	Date	Name	Amount
08367	03/04/24	Entergy	782.06
08372	03/04/24	Republic Services #858	290.18
08476	06/04/24	David Bahena	50.00
08518	07/23/24	Wood Power Solutions	752.70
08732	05/20/25	Juan Arias	50.00
08757	06/17/25	Destiny Lee	50.00
08935	02/17/26	Sparklight	130.99
08941	02/24/26	Summit Utilities	1,382.48
08942	02/24/26	AT&T Mobility - First Net PK	110.08
		Outstanding Checks Totals	**3,598.49**

Statement Date 02/28/2026

Accounts ALEXANDER STREET ACCT.4

Companies ALEXANDER STREET DEPT. FUND.4

Statement Balance:	$114,074.45			
- Outstanding Checks:	($16,236.24)	**Cleared Checks:**	34	$97,633.37
+ Outstanding Deposits:	$95,936.85	**Cleared Deposits:**	8	$26,695.55
Reconciled Balance Per Statement:	$226,247.54			
Book Balance:	$226,247.54			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
05762	01/20/26	Diva's Custom Design	793.79
05764	01/30/26	Granite Mountain Quarries	7,872.84
05765	01/30/26	Sunbelt Rentals Inc.	132.97
05766	01/30/26	OAKLEY Fertilizer	3,715.64
05767	01/30/26	Utility Billing Services	40.18
05768	01/30/26	AT&T Mobility - First Net SD	127.76
05769	01/30/26	O'Reilly's Auto Parts	25.17
05770	01/30/26	Smart Ford	56,516.00
05771	01/30/26	ALEXANDER PAYROLL FUND-6	1,060.14
05772	01/30/26	Summit Utilities	780.79
05773	02/02/26	ALEXANDER PAYROLL FUND-6	7,541.50
05774	02/05/26	First Security Bank	328.03
05775	02/09/26	Big Brand Tire & Service	195.52
05776	02/09/26	Entergy	1,493.61
05777	02/09/26	Granite Mountain Quarries	468.32
05778	02/09/26	OZARK FLUID POWER INC.	75.84
05779	02/09/26	ConEquip Parts & Equipment	0.00
05780	02/09/26	Republic Services #858	449.32
05781	02/09/26	ARML Vehicle Program	356.37
05782	02/09/26	Entergy	2,303.81
05783	02/09/26	GREENWAY / JOHN DEERE	1.77
05784	02/09/26	NexAir LLC	56.90
05785	02/17/26	Green & Chapman LLC	800.00
05786	02/17/26	J&M Excavating	645.00
05787	02/17/26	First Security Bank	2,940.93
05788	02/17/26	Vestis	440.91
05789	02/17/26	ALEXANDER PAYROLL FUND-6	4,194.77
05790	02/24/26	Utility Billing Services	154.33
05791	02/24/26	R&N Hydraulics, Inc.	264.92
EFTSD26-005	01/30/26	APERS	1,001.29
EFTSD26-008	02/10/26	Fuelman	351.65
EFTSD26-009	02/10/26	APERS	1,454.69
EFTSD26-010	02/24/26	Fuelman	30.08
EFTSD26-011	02/24/26	APERS	1,018.53
		Cleared Checks Totals	**97,633.37**

Cleared Deposits

	02/28/26	Interest	152.31

STreet CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
001053	02/10/26	State of Arkansas	104.24
001054	02/10/26	State of Arkansas	484.61
001055	02/10/26	State of Arkansas	22,274.45
001056	02/10/26	State of Arkansas	1,941.51
001057	02/12/26	Pulaski County Treasurer	102.80
001058	02/18/26	Saline County Treasurer	1,440.24
001059	02/26/26	Pulaski County Treasurer	195.39
		Cleared Deposits Totals	**26,695.55**
Outstanding Checks			
05623	06/30/25	RIVER VALLEY TRACTOR	87.88
05792	02/24/26	Summit Utilities	856.28
05793	02/24/26	AT&T Mobility - First Net SD	127.76
VOID 04729	08/06/25	Aramark Uniform Services	(419.72)
VOID 05076	08/06/25	ALEXANDER PAYROLL FUND-6	(16,888.44)
		Outstanding Checks Totals	**(16,236.24)**
Outstanding Deposits			
001050	01/09/26	State of Arkansas	3,371.16
001239	01/06/25	Saline County Treasurer	83,674.00
214775	02/14/25	Saline County Treasurer	8,891.69
		Outstanding Deposits Totals	**95,936.85**

Statement Date 02/28/2026

Accounts ALEXANDER FIRE ACCT.3

Companies ALEXANDER FIRE DEPT. FUND.3

Statement Balance:	$293,828.17			
- Outstanding Checks:	$5,388.56	**Cleared Checks:**	32	$93,939.80
+ Outstanding Deposits:	$15.00	**Cleared Deposits:**	12	$157,019.14
Reconciled Balance Per Statement:	$288,454.61			
Book Balance:	$288,454.61			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
09038	01/30/26	Teeco Safety, Inc.	283.38
09039	01/30/26	Graybar Financial Services	320.32
09040	01/30/26	AT&T	112.18
09041	01/30/26	Arnold's Flooring America	535.03
09042	01/30/26	Jones Heat & Air Conditioning	339.67
09043	01/30/26	Banner Fre Equipment, Inc.	151.20
09044	01/30/26	ALEXANDER PAYROLL FUND-6	7,166.64
09045	01/30/26	Summit Utilities	319.76
09046	01/30/26	ESO Solutions, Inc.	3,430.38
09047	02/02/26	ALEXANDER PAYROLL FUND-6	28,058.47
09048	02/05/26	First Security Bank	243.55
09049	02/09/26	Adams Pest Control	84.43
09050	02/09/26	Entergy	571.73
09051	02/09/26	Republic Services #858	633.13
09052	02/09/26	SALINE COUNTY WATER WORKS	240.27
09053	02/09/26	AT&T - Basic Internet	106.52
09054	02/09/26	State Systems, LLC	532.50
09055	02/09/26	Easy Ice, LLC	165.38
09056	02/09/26	Banner Fre Equipment, Inc.	325.98
09057	02/09/26	Entergy	50.57
09058	02/09/26	Concentra Occupational Health Centers	92.00
09059	02/17/26	Green & Chapman LLC	1,023.87
09060	02/17/26	First Security Bank	2,079.26
09061	02/17/26	Graybar Financial Services	640.64
09062	02/17/26	AT&T	224.36
09063	02/17/26	ALEXANDER PAYROLL FUND-6	22,041.82
EFTFD26-068	02/03/26	LOPFI	11,513.56
EFTFD26-069	02/10/26	Fuelman	52.08
EFTFD26-070	02/10/26	Fuelman	158.56
EFTFD26-071	02/10/26	Fuelman	158.56
EFTFD26-072	02/24/26	Fuelman	78.31
EFTFD26-073	02/25/26	LOPFI	12,205.69
		Cleared Checks Totals	**93,939.80**

Cleared Deposits

	02/28/26	Interest	286.38
001423	02/02/26	ALEXANDER GENERAL FUND..1	62,737.70
001424	02/02/26	ALEXANDER GENERAL FUND..1	7,842.22

FIRE CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
001425	02/02/26	Pafford Medical Services	750.00
001426	02/09/26	Allen, Bradley	5.00
001427	02/10/26	Barbee, Tiffany	5.00
001428	02/10/26	Nowlin, Steven	5.00
001429	02/18/26	Russell, Patricia	5.00
001430	02/19/26	Aricaio, Brian	5.00
001431	02/20/26	Martinez, Sergio	200.00
001432	02/25/26	ALEXANDER GENERAL FUND..1	75,713.63
001433	02/25/26	ALEXANDER GENERAL FUND..1	9,464.21
		Cleared Deposits Totals	**157,019.14**
Outstanding Checks			
08888	07/15/25	Adams Pest Control	84.43
09013	12/16/25	Banner Fre Equipment, Inc.	3,729.05
09064	02/24/26	Adams Pest Control	84.43
09065	02/24/26	Summit Utilities	1,490.65
		Outstanding Checks Totals	**5,388.56**
Outstanding Deposits			
001299	05/30/25	Daniel Douthit	5.00
206747	09/24/24	Bharat Kumar Topiala	5.00
209043	09/20/24	Philip Jones	5.00
		Outstanding Deposits Totals	**15.00**

Statement Date 02/28/2026

Accounts ALEXANDER POLICE ACCT.2

Companies ALEXANDER POLICE FUND.2

Statement Balance:	$50,811.93			
- Outstanding Checks:	$3,744.94	**Cleared Checks:**	33	$102,633.15
+ Outstanding Deposits:	$850.00	**Cleared Deposits:**	17	$127,897.67
Reconciled Balance Per Statement:	$47,916.99			
Book Balance:	$47,916.99			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
07258	01/30/26	Concentra Occupational Health Centers	162.00
07259	01/30/26	Saline County Treasurer	2,564.18
07260	01/30/26	Teeco Safety, Inc.	419.59
07261	01/30/26	Sparklight	140.96
07262	01/30/26	AR Crime Information Center	118.97
07263	01/30/26	Purcell Tires	694.02
07264	01/30/26	ALEXANDER PAYROLL FUND-6	5,421.12
07265	01/30/26	Summit Utilities	251.72
07266	01/30/26	Utility Billing Services	70.80
07267	01/30/26	My Furniture Warehouse	769.13
07268	02/02/26	ALEXANDER PAYROLL FUND-6	27,530.39
07269	02/05/26	First Security Bank	110.46
07270	02/09/26	Heritage Communications Inc.	235.09
07271	02/09/26	Entergy	201.38
07272	02/09/26	TransUnion Risk& Alertnative	270.00
07273	02/09/26	De Lage Landen Financial Services, INC.	128.46
07274	02/09/26	Entergy	40.46
07275	02/09/26	Murphy's Garage, LLC.	312.12
07276	02/09/26	Axon Enterprise, Inc.	5,946.45
07277	02/09/26	Applied Concepts, Inc.	4,962.00
07278	02/17/26	ARML Vehicle Program	926.91
07279	02/17/26	Teeco Safety, Inc.	105.73
07280	02/17/26	Saline County Treasurer	2,564.18
07281	02/17/26	Murphy's Garage, LLC.	322.65
07282	02/17/26	Chip-A-Dee-Doo-Dah	468.08
07283	02/17/26	First Security Bank	1,185.08
07284	02/17/26	ALEXANDER PAYROLL FUND-6	22,329.23
EFTPD26-078	02/03/26	LOPFI	10,469.88
EFTPD26-079	02/10/26	Fuelman	1,300.58
EFTPD26-080	02/10/26	Fuelman	723.01
EFTPD26-081	02/24/26	Fuelman	790.22
EFTPD26-082	02/25/26	LOPFI	11,089.80
EFTPD26-084	02/28/26	First Security Bank	8.50
		Cleared Checks Totals	**102,633.15**

Cleared Deposits

	02/28/26	Interest	37.74
001099	01/22/26	Lexis Nexis	15.00

POLICE CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
001100	02/02/26	State of Arkansas	5,046.84
001101	02/02/26	Lexis Nexis	15.00
001102	02/02/26	ALEXANDER GENERAL FUND..1	39,211.07
001103	02/03/26	ALEXANDER BOND & FINE-8	16,146.00
001104	02/04/26	Guffy, Stephen	5.00
001105	02/10/26	Metropolitan Reporting Bureau	15.00
001106	02/11/26	Gold Standard Delivery	15.00
001107	02/13/26	Rouse, Evan	15.00
001108	02/17/26	Lexis Nexis	15.00
001109	02/17/26	Lexis Nexis	15.00
001110	02/20/26	ALEXANDER GENERAL FUND..1	20,000.00
001111	02/23/26	Albahri, Deia	5.00
001112	02/23/26	Cathey, Victoria	15.00
001113	02/24/26	Waddy, Jessica	5.00
001114	02/25/26	ALEXANDER GENERAL FUND..1	47,321.02
		Cleared Deposits Totals	**127,897.67**
Outstanding Checks			
06501	01/09/24	GULF STATES DISTRIBUTORS	2,861.95
07285	02/24/26	Summit Utilities	396.94
07286	02/24/26	Sparklight	141.00
07287	02/24/26	Teeco Safety, Inc.	226.72
07288	02/24/26	AR Crime Information Center	118.33
		Outstanding Checks Totals	**3,744.94**
Outstanding Deposits			
001085	03/18/25	Ana Beza	150.00
001332	04/04/25	Bobby Young	200.00
209030	08/19/24	RBD HOLDINGs LLC	500.00
		Outstanding Deposits Totals	**850.00**

Statement Date 02/28/2026

Accounts ALEXANDER GENERAL ACCT.1

Companies ALEXANDER GENERAL FUND.1

Statement Balance:	$2,050,389.24			
- Outstanding Checks:	$19,468.43	**Cleared Checks:**	46	$489,537.38
+ Outstanding Deposits:	$12,835.00	**Cleared Deposits:**	33	$406,972.71
Reconciled Balance Per Statement:	$2,043,755.81			
Book Balance:	$2,043,755.81			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
08259	01/13/26	AR Natural Resources Division	20.00
08261	01/13/26	APEHRA	65.00
08271	01/30/26	ALEXANDER FIRE DEPT.3	62,737.70
08272	01/30/26	ALEXANDER POLICE DEPT.2	39,211.07
08273	01/30/26	ALEXANDER FIRE DEPT.3	7,842.22
08274	01/30/26	ALEXANDER PARKS & RECREATION - 5	15,684.43
08275	01/30/26	Pamela Perry	1,500.00
08276	01/30/26	Waste Management of Little Rock	177.32
08277	01/30/26	AT&T Mobility - First Net GF	194.08
08278	01/30/26	ALEXANDER PAYROLL FUND-6	1,590.21
08279	01/30/26	Utility Billing Services	353.97
08280	01/30/26	Summit Utilities	908.63
08281	02/02/26	ALEXANDER PAYROLL FUND-6	4,192.95
08282	02/02/26	ALEXANDER PAYROLL FUND-6	7,886.93
08283	02/05/26	First Security Bank	1,510.13
08284	02/09/26	Verizon Connect	397.94
08285	02/09/26	Service Solutions Plumbing	3,801.70
08286	02/09/26	Heritage Communications Inc.	169.72
08287	02/09/26	Entergy	934.57
08288	02/09/26	E&R House Cleaning	350.00
08289	02/09/26	Consolidated Admin Services	50.00
08291	02/09/26	LEAF	266.39
08292	02/09/26	Entergy	271.74
08293	02/11/26	Red River Auto Group	86,990.00
08294	02/11/26	Josh Penn Excavating	40,800.00
08295	02/12/26	Advanced Lighting and Tactical	17,907.08
08296	02/17/26	Jones Heat & Air Conditioning	524.76
08299	02/17/26	First Security Bank	1,003.62
08300	02/17/26	ALEXANDER PAYROLL FUND-6	7,997.21
08301	02/20/26	ALEXANDER POLICE DEPT.2	20,000.00
08302	02/24/26	Advanced Lighting and Tactical	3,409.97
08303	02/24/26	Chris Crain	2,539.00
08308	02/24/26	Utility Billing Services	111.08
08309	02/24/26	Americas 1 Septic Tank Co	750.00
08310	02/25/26	ALEXANDER FIRE DEPT.3	75,713.63
08311	02/25/26	ALEXANDER POLICE DEPT.2	47,321.02
08312	02/25/26	ALEXANDER FIRE DEPT.3	9,464.21
08313	02/25/26	ALEXANDER PARKS & RECREATION - 5	18,928.41

General CONT.

Ref #	Date	Name	Amount
Cleared Checks			
EFTGF26-122	01/30/26	APERS	1,001.29
EFTGF26-145	02/10/26	Fuelman	229.37
EFTGF26-153	02/10/26	APERS	1,454.69
EFTGF26-164	02/17/26	Fuelman	252.12
EFTGF26-175	02/24/26	APERS	1,018.53
EFTGF26-176	02/17/26	U.S.D.A. Rural Development	1,580.00
EFTGF26-177	02/17/26	U.S.D.A. Rural Development	244.00
EFTGF26-191	02/28/26	Harland and Clarke	180.69
		Cleared Checks Totals	**489,537.38**
Cleared Deposits			
	02/28/26	Interest	2,296.81
001586	01/22/26	LAWN DOCTOR	395.00
001587	01/22/26	Rounsaville, Joe	256.57
001588	01/22/26	Gabriel Mendez	134.21
001595	02/02/26	COMCAST FINANCIAL AGENC CORP	220.17
001596	02/02/26	Reyes Auto Sales	200.00
001597	02/02/26	Reyes Tree Service	140.00
001598	02/02/26	DIRECT TV	99.06
001599	02/03/26	JUAREZ - REYNOSO, GUILMA	75.00
001601	02/03/26	Alexander Administration of Justice Fund	4,180.00
001604	02/09/26	Keishon Burgess	200.00
001605	02/10/26	State of Arkansas	3,463.65
001606	02/10/26	Pueblo Auto Repair	200.00
001607	02/12/26	Service Master	200.00
001608	02/12/26	Pulaski County Treasurer	106.37
001609	02/12/26	Entergy	34,634.72
001610	02/12/26	Cable One	563.70
001611	02/18/26	Saline County Treasurer	1,440.70
001612	02/18/26	State of Arkansas	123,085.33
001613	02/18/26	Keishon Burgess	250.00
001614	02/18/26	Gabriel Mendez	284.57
001615	02/19/26	Thyssenkrupp Elevator Corp.	200.00
001616	02/23/26	Sawco Roofing	50.00
001617	02/24/26	Rounsaville, Joe	240.00
001618	02/24/26	Beza, Henry	50.00
001619	02/24/26	Clinton, Hannah	50.00
001620	02/25/26	State of Arkansas	6,600.53
001621	02/25/26	State of Arkansas	0.34
001622	02/25/26	State of Arkansas	12.98
001623	02/25/26	State of Arkansas, Treasurer	75,713.63
001624	02/25/26	State of Arkansas, Treasurer	75,713.63
001625	02/25/26	State of Arkansas, Treasurer	75,713.62
001626	02/26/26	Pulaski County Treasurer	202.12
		Cleared Deposits Totals	**406,972.71**
Outstanding Checks			
07548	08/20/24	Janet Guess	22.92
08178	11/04/25	AR Municipal League	1,000.00
08290	02/09/26	Pitney Bowes (PURCHASE POWER)	202.05
08297	02/17/26	Sparklight	140.97
08298	02/17/26	Dougan Asphalt Paving Company, Inc.	16,740.00
08304	02/24/26	AT&T Mobility - First Net GF	194.16
08305	02/24/26	Summit Utilities	1,708.51
08306	02/24/26	Waste Management of Little Rock	167.32
08307	02/24/26	Jet Heat & Air	2,658.36
VOID 07566	04/23/25	Fuelman	(48.95)

General CONT

Ref #	Date	Name	Amount
Outstanding Checks			
VOID EFTGF25-385	04/23/25	Fuelman	(3,316.91)
		Outstanding Checks Totals	**19,468.43**
Outstanding Deposits			
001267	01/28/25	Directv,LLC	168.94
001268	01/29/25	Comast	205.85
001277	01/10/25	State of Arkansas	3,468.38
001285	02/14/25	Saline County Treasurer	8,900.24
001549	11/26/25	State of Arkansas	91.59
		Outstanding Deposits Totals	**12,835.00**

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
1.5 MIL P.	308.49	877.62	3,500.00	2,622.38	25.07%
1.5 MIL S	1,440.70	10,327.32	50,000.00	39,672.68	20.65%
Bond & Fine Revenue	4,180.00	32,110.00	150,000.00	117,890.00	21.41%
Building Permit	175.00	225.00	2,000.00	1,775.00	11.25%
Cottage Utility Revenue	974.57	2,404.77		(2,404.77)	0.00%
FEMA Income	123,085.33	123,085.33		(123,085.33)	0.00%
Franchise Tax Revenue	35,517.65	35,517.65	125,000.00	89,482.35	28.41%
Housing Deposit	0.00		501.00	501.00	0.00%
Interest Revenue	2,296.81	4,803.61	15,000.00	10,196.39	32.02%
Misc Income	0.00	7,589.13		(7,589.13)	0.00%
Mobile Home Permits	0.00		1,000.00	1,000.00	0.00%
Municipal Aid	10,077.50	18,954.45	300,000.00	281,045.55	6.32%
Privilege License Revenue	990.00	1,820.00	8,000.00	6,180.00	22.75%
Reimbursement, Rebate & Refund	0.00		400.00	400.00	0.00%
SUT 1	75,713.63	138,451.33		(138,451.33)	0.00%
SUT 2	75,713.63	138,451.33		(138,451.33)	0.00%
SUT 3	75,713.62	138,451.33	800,000.00	661,548.67	17.31%
Transfer from Fire Dept.	0.00	18,864.00		(18,864.00)	0.00%
Transfer from Parks Dept.	0.00	1,071.00		(1,071.00)	0.00%
Transfer from Police Dept.	0.00	10,849.00		(10,849.00)	0.00%
Transfer from Street Dept.	0.00	2,137.00		(2,137.00)	0.00%
Revenue	**$406,186.93**	**$685,989.87**	**$1,455,401.00**	**$769,411.13**	
Gross Profit	**$406,186.93**	**$685,989.87**	**$1,455,401.00**		
Expenses					
Advertising Expense	0.00	111.62	500.00	388.38	22.32%
ARML.Insurance - Defense	0.00		18,000.00	18,000.00	0.00%
ARML.Insurance - Property	0.00		10,000.00	10,000.00	0.00%
ARML.Insurance - Vehicle	0.00		100.00	100.00	0.00%
ARML.Insurance-Workers Comp	0.00	50,191.78	3,700.00	(46,491.78)	1,356.53%
ASSIST	25,948.97	25,948.97		(25,948.97)	0.00%
ASSIST DISTRIBUTION	104,897.08	114,897.08	550,000.00	435,102.92	20.89%
Bank Charges-Printing	180.69	320.69		(320.69)	0.00%
Bond & Fine Expense	0.00	18,028.00	165,000.00	146,972.00	10.93%
Building Maintenance	8,084.82	8,434.82	10,000.00	1,565.18	84.35%
Cell Phone Expense	194.16	388.24	2,500.00	2,111.76	15.53%

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
City Attorney Expense	0.00	1,200.00	20,000.00	18,800.00	6.00%
Copier Expense/Lease	266.39	724.81	2,000.00	1,275.19	36.24%
Cottage Utility Expense	1,951.25	3,484.64		(3,484.64)	0.00%
Court Expense	202.05	202.05	10,000.00	9,797.95	2.02%
DEBT, City Hall Addition	1,824.00	3,648.00	20,000.00	16,352.00	18.24%
Drug Testing & Physicals	0.00		200.00	200.00	0.00%
Dues, Subscriptions & Licenses	93.51	4,508.86	10,000.00	5,491.14	45.09%
Election Expense	0.00		2,000.00	2,000.00	0.00%
Electronic Sign Expense	0.00		3,000.00	3,000.00	0.00%
Equipment Expense	0.00	21,600.00	10,000.00	(11,600.00)	216.00%
Equipment Repairs/Maint	0.00		2,000.00	2,000.00	0.00%
Festival Expense	0.00		10,000.00	10,000.00	0.00%
Fuel- Vehicles	521.49	814.51	2,000.00	1,185.49	40.73%
Grant Expense	57,540.00	57,540.00		(57,540.00)	0.00%
Insurance-Health	2,473.22	6,069.58	35,000.00	28,930.42	17.34%
Meter Rent	0.00		350.00	350.00	0.00%
Office Supplies	0.00		10,000.00	10,000.00	0.00%
Payroll Expense	20,077.09	38,975.97	330,000.00	291,024.03	11.81%
Post Office Box Rent	0.00		400.00	400.00	0.00%
Postage	168.73	370.78	1,700.00	1,329.22	21.81%
Professional Services	447.94	497.94		(497.94)	0.00%
Prosecuting Attorney	0.00	1,500.00	20,000.00	18,500.00	7.50%
Supplies	2,060.80	2,496.87	10,000.00	7,503.13	24.97%
SUT. DISTRIBUTION	151,427.27	276,902.69		(276,902.69)	0.00%
TECHNICAL SUPPORT	0.00		10,000.00	10,000.00	0.00%
Telephone/Internet	310.69	451.66	8,000.00	7,548.34	5.65%
Training/Travel Expense	35.82	35.82	10,000.00	9,964.18	0.36%
Trash Removal	167.32	344.64	3,000.00	2,655.36	11.49%
Uniform / Unif.Equip	114.89	114.89		(114.89)	0.00%
Utilities - Electric	271.74	546.06	10,000.00	9,453.94	5.46%
Utilities - Gas	691.83	989.09	5,000.00	4,010.91	19.78%
Utilities - Water	111.08	3,968.88	4,500.00	531.12	88.20%
Vehicle Maintenance	0.00	79.59	2,000.00	1,920.41	3.98%
Expenses	**$380,062.83**	**$645,388.53**	**$1,310,950.00**	**$665,561.47**	
Revenue Less Expenditures	**$26,124.10**	**$40,601.34**	**$144,451.00**		
Net Change in Fund Balance	**$26,124.10**	**$40,601.34**	**$144,451.00**		

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	2,858,950.50	2,844,473.26			0.00%
Net Change in Fund Balance	26,124.10	40,601.34	144,451.00		0.00%
Ending Fund Balance	2,885,074.60	2,885,074.60			0.00%

Report Options

Fund: ALEXANDER GENERAL FUND.1
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 GENERAL

ALEXANDER POLICE FUND.2

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Accident Report	105.00	165.00	1,100.00	935.00	15.00%
ASSIST	20,000.00	20,000.00	300,000.00	280,000.00	6.67%
Bond & Fine Revenue	16,146.00	34,174.00	200,000.00	165,826.00	17.09%
Incident Report	15.00	20.00	1,000.00	980.00	2.00%
Interest Revenue	37.74	83.86	1,300.00	1,216.14	6.45%
Misc Income	0.00	11,803.80	1,000.00	(10,803.80)	1,180.38%
Salvage Income, Vehicle	0.00	7,700.00		(7,700.00)	0.00%
SUT 2	86,532.09	86,532.09	550,000.00	463,467.91	15.73%
Revenue	**$122,835.83**	**$160,478.75**	**$1,054,400.00**	**$893,921.25**	
Gross Profit	**$122,835.83**	**$160,478.75**	**$1,054,400.00**		
Expenses					
ARML.Insurance - Property	0.00		1,800.00	1,800.00	0.00%
ARML.Insurance - Vehicle	926.91	926.91	6,000.00	5,073.09	15.45%
ARML.Insurance-Workers Comp	0.00	10,849.00	8,700.00	(2,149.00)	124.70%
Bank Charges-Printing	8.50	128.50		(128.50)	0.00%
Building Maintenance	0.00	7,500.00	30,000.00	22,500.00	25.00%
Cell Phone Expense	0.00	976.65	11,000.00	10,023.35	8.88%
Copier Expense/Lease	128.46	128.46	1,500.00	1,371.54	8.56%
Copier Maintenance/Supplies	0.00	235.09	200.00	(35.09)	117.55%
Drug Testing & Physicals	0.00	413.00	500.00	87.00	82.60%
Dues, Subscriptions & Licenses	143.33	794.80	1,500.00	705.20	52.99%
Equipment Expense	10,908.45	11,677.58	20,000.00	8,322.42	58.39%
Equipment Repairs/Maint	0.00		800.00	800.00	0.00%
Fuel- Vehicles	2,813.81	5,942.44	43,000.00	37,057.56	13.82%
Grant Expense	1,160.08	1,160.08		(1,160.08)	0.00%
Insurance-Health	21,559.68	26,980.80	110,000.00	83,019.20	24.53%
Jail Housing Fee	2,564.18	5,128.36	34,000.00	28,871.64	15.08%
Payroll Expense	49,859.62	91,548.34	591,000.00	499,451.66	15.49%
Professional Services	270.00	270.00	2,000.00	1,730.00	13.50%
Supplies	110.46	110.46	10,000.00	9,889.54	1.10%
TECHNICAL SUPPORT	0.00		1,000.00	1,000.00	0.00%
Telephone/Internet	376.09	517.05	5,000.00	4,482.95	10.34%
Training/Travel Expense	0.00		2,000.00	2,000.00	0.00%
Uniform / Unif.Equip	332.45	752.04	10,000.00	9,247.96	7.52%
Utilities - Electric	241.84	582.13	4,500.00	3,917.87	12.94%

ALEXANDER POLICE FUND.2

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Utilities - Gas	396.94	648.66	1,600.00	951.34	40.54%
Utilities - Water	0.00	170.80	1,500.00	1,329.20	11.39%
Vehicle Maintenance	1,102.85	5,590.74	45,000.00	39,409.26	12.42%
Vehicle Purchase	0.00		100,000.00	100,000.00	0.00%
Expenses	**$92,903.65**	**$173,031.89**	**$1,042,600.00**	**$869,568.11**	
Revenue Less Expenditures	**$29,932.18**	**($12,553.14)**	**$11,800.00**		
Other Revenue					
Asset Forfeiture Revenue	0.00	6,549.29		(6,549.29)	0.00%
STEP Grant Revenue	5,046.84	5,046.84		(5,046.84)	0.00%
Other Revenue	**$5,046.84**	**$11,596.13**		**($11,596.13)**	
Net Change in Fund Balance	**$34,979.02**	**($957.01)**	**$11,800.00**		
Fund Balances					
Beginning Fund Balance	100,478.09	136,414.12			0.00%
Net Change in Fund Balance	34,979.02	(957.01)	11,800.00		0.00%
Ending Fund Balance	135,457.11	135,457.11			0.00%

Report Options

Fund: ALEXANDER POLICE FUND.2
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 POLICE

ALEXANDER FIRE DEPT. FUND.3

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00		32,000.00	32,000.00	0.00%
ASSIST	0.00		200,000.00	200,000.00	0.00%
Boating & Rescue Fund - FD	0.00		700.00	700.00	0.00%
Burn Permit Commercial	200.00	200.00	1,000.00	800.00	20.00%
Burn Permit Residential	25.00	75.00	650.00	575.00	11.54%
Interest Revenue	286.38	607.35	4,300.00	3,692.65	14.12%
Misc Income	0.00	92.40		(92.40)	0.00%
Rental Income	750.00	750.00	9,000.00	8,250.00	8.33%
SUT 1	138,451.33	138,451.33	850,000.00	711,548.67	16.29%
SUT 2	17,306.43	17,306.43	110,000.00	92,693.57	15.73%
Revenue	**$157,019.14**	**$157,482.51**	**$1,207,650.00**	**$1,050,167.49**	
Gross Profit	**$157,019.14**	**$157,482.51**	**$1,207,650.00**		
Expenses					
ARML.Insurance - Property	0.00		4,000.00	4,000.00	0.00%
ARML.Insurance - Vehicle	0.00		4,300.00	4,300.00	0.00%
ARML.Insurance-Workers Comp	0.00	18,864.00	16,000.00	(2,864.00)	117.90%
Bank Charges-Printing	0.00	120.00		(120.00)	0.00%
Building Maintenance	221.29	1,745.70	200,000.00	198,254.30	0.87%
Cell Phone Expense	0.00	1,613.39	5,000.00	3,386.61	32.27%
Drug Testing & Physicals	92.00	92.00	200.00	108.00	46.00%
Dues, Subscriptions & Licenses	532.50	3,962.88	4,500.00	537.12	88.06%
Equipment Expense	377.78	912.81	30,000.00	29,087.19	3.04%
Equipment Rent/Lease	165.38	331.13	1,900.00	1,568.87	17.43%
Equipment Repairs/Maint	0.00	151.20	2,000.00	1,848.80	7.56%
Fuel- Vehicles	1,471.38	1,832.39	11,000.00	9,167.61	16.66%
Insurance-Health	23,719.25	31,205.89	120,000.00	88,794.11	26.00%
Meal Allowance	917.85	1,835.70	13,000.00	11,164.30	14.12%
Payroll Expense	50,100.29	100,197.01	621,645.00	521,447.99	16.12%
Supplies	18.98	188.56	10,000.00	9,811.44	1.89%
Telephone/Internet	1,163.27	1,787.51	13,000.00	11,212.49	13.75%
Training/Travel Expense	1,090.00	1,090.00	15,000.00	13,910.00	7.27%
Trash Removal	633.13	1,438.57	5,000.00	3,561.43	28.77%
Uniform / Unif.Equip	0.00	548.56	3,000.00	2,451.44	18.29%
Utilities - Electric	622.30	1,234.96	7,000.00	5,765.04	17.64%
Utilities - Gas	1,490.65	1,810.41	2,000.00	189.59	90.52%

ALEXANDER FIRE DEPT. FUND.3

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Utilities - Water	240.27	240.27	2,900.00	2,659.73	8.29%
Vehicle Maintenance	0.00	79.59	10,000.00	9,920.41	0.80%
Vehicle Payment	0.00		69,346.00	69,346.00	0.00%
Expenses	**$82,856.32**	**$171,282.53**	**$1,170,791.00**	**$999,508.47**	
Revenue Less Expenditures	**$74,162.82**	**($13,800.02)**	**$36,859.00**		
Net Change in Fund Balance	**$74,162.82**	**($13,800.02)**	**$36,859.00**		

Fund Balances

Beginning Fund Balance	264,158.39	352,121.23		0.00%
Net Change in Fund Balance	74,162.82	(13,800.02)	36,859.00	0.00%
Ending Fund Balance	338,321.21	338,321.21		0.00%

Report Options

Fund: ALEXANDER FIRE DEPT. FUND.3
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 FIRE

ALEXANDER STREET DEPT. FUND.4

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
1.5 MIL P.	298.19	848.28	4,000.00	3,151.72	21.21%
1.5 MIL S	1,440.24	10,323.41	51,000.00	40,676.59	20.24%
Interest Revenue	152.31	388.57	2,300.00	1,911.43	16.89%
Municipal Aid	24,804.81	47,702.61	350,000.00	302,297.39	13.63%
Revenue	**$26,695.55**	**$59,262.87**	**$407,300.00**	**$348,037.13**	
Gross Profit	**$26,695.55**	**$59,262.87**	**$407,300.00**		
Expenses					
ARML.Insurance - Property	0.00		2,700.00	2,700.00	0.00%
ARML.Insurance - Vehicle	356.37	356.37	2,000.00	1,643.63	17.82%
ARML.Insurance-Workers Comp	0.00	2,137.00	2,000.00	(137.00)	106.85%
Bank Charges-Printing	0.00	230.21		(230.21)	0.00%
Bridge Inspection	0.00		100.00	100.00	0.00%
Building Maintenance	0.00		2,000.00	2,000.00	0.00%
Cell Phone Expense	127.76	255.52	2,000.00	1,744.48	12.78%
Drug Testing & Physicals	0.00		100.00	100.00	0.00%
Equipment Expense	2,505.71	4,415.01	20,000.00	15,584.99	22.08%
Equipment Rent/Lease	283.32	416.29	1,000.00	583.71	41.63%
Equipment Repairs/Maint	0.00		8,000.00	8,000.00	0.00%
Fuel- Vehicles	1,181.73	1,301.90	10,000.00	8,698.10	13.02%
Insurance-Health	2,473.22	5,539.51	35,000.00	29,460.49	15.83%
Payroll Expense	11,736.27	19,488.04	100,000.00	80,511.96	19.49%
Stormwater Expense	0.00	14,461.38	60,000.00	45,538.62	24.10%
Street Paving / Resurfacing	1,113.32	12,701.80	13,000.00	298.20	97.71%
Street Repairs	0.00		10,000.00	10,000.00	0.00%
Supplies	867.36	1,292.57	20,000.00	18,707.43	6.46%
Supplies: Signage	0.00	793.79	5,000.00	4,206.21	15.88%
Telephone/Internet	0.00		1,000.00	1,000.00	0.00%
Training/Travel Expense	0.00		200.00	200.00	0.00%
Trash Removal	449.32	906.87	7,000.00	6,093.13	12.96%
Uniform / Unif.Equip	440.91	440.91	2,000.00	1,559.09	22.05%
Utilities - Electric	3,797.42	7,518.88	38,000.00	30,481.12	19.79%
Utilities - Gas	856.28	1,637.07	3,000.00	1,362.93	54.57%
Utilities - Water	154.33	194.51	1,000.00	805.49	19.45%
Vehicle Maintenance	207.52	287.11	5,000.00	4,712.89	5.74%

ALEXANDER STREET DEPT. FUND.4

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Vehicle Purchase	0.00	56,516.00	60,000.00	3,484.00	94.19%
Expenses	**$26,550.84**	**$130,890.74**	**$410,100.00**	**$279,209.26**	
Revenue Less Expenditures	**$144.71**	**($71,627.87)**	**($2,800.00)**		
Net Change in Fund Balance	**$144.71**	**($71,627.87)**	**($2,800.00)**		

Fund Balances

Beginning Fund Balance	249,328.54	321,101.12		0.00%
Net Change in Fund Balance	144.71	(71,627.87)	(2,800.00)	0.00%
Ending Fund Balance	249,473.25	249,473.25		0.00%

Report Options

Fund: ALEXANDER STREET DEPT. FUND.4
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 STREET

ALEXANDER PARKS / REC.FUND..5

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Accident Report	0.00	15.00		(15.00)	0.00%
ASSIST	0.00		50,000.00	50,000.00	0.00%
Interest Revenue	306.89	634.09	3,000.00	2,365.91	21.14%
Rent.gazebo	0.00		150.00	150.00	0.00%
Rental - Comm Center	600.00	1,600.00	3,000.00	1,400.00	53.33%
Rental-Pavilion	0.00		2,000.00	2,000.00	0.00%
SUT 2	34,612.84	34,612.84	236,000.00	201,387.16	14.67%
Revenue	**$35,519.73**	**$36,861.93**	**$294,150.00**	**$257,288.07**	
Gross Profit	**$35,519.73**	**$36,861.93**	**$294,150.00**		
Expenses					
ARML.Insurance - Property	0.00		1,900.00	1,900.00	0.00%
ARML.Insurance - Vehicle	0.00		1,200.00	1,200.00	0.00%
ARML.Insurance-Workers Comp	0.00	1,071.00		(1,071.00)	0.00%
Bank Charges-Printing	0.00	120.00		(120.00)	0.00%
Building Maintenance	0.00		10,000.00	10,000.00	0.00%
Cell Phone Expense	110.08	220.16	2,000.00	1,779.84	11.01%
Drug Testing & Physicals	0.00		100.00	100.00	0.00%
Equipment Expense	198.99	198.99	20,000.00	19,801.01	0.99%
Equipment Rent/Lease	65.14	65.14	2,000.00	1,934.86	3.26%
Equipment Repairs/Maint	0.00		5,000.00	5,000.00	0.00%
Fuel- Vehicles	289.77	375.95	5,000.00	4,624.05	7.52%
Grant Expense	0.00	476.83	20,000.00	19,523.17	2.38%
Insurance-Health	2,473.19	5,539.46	40,000.00	34,460.54	13.85%
Park Maint-Pond	0.00		10,000.00	10,000.00	0.00%
Park Maint. - Fountain	0.00		2,000.00	2,000.00	0.00%
Park Maint. - Landscaping	0.00		20,000.00	20,000.00	0.00%
Park Maint/ - Gazebo	0.00		1,000.00	1,000.00	0.00%
Payroll Expense	9,245.87	15,216.07	80,000.00	64,783.93	19.02%
REFUND	50.00	50.00		(50.00)	0.00%
Supplies	1,145.38	1,452.38	20,000.00	18,547.62	7.26%
Telephone/Internet	248.06	506.11	3,000.00	2,493.89	16.87%
Trash Removal	823.74	1,141.80	5,000.00	3,858.20	22.84%
Uniform / Unif.Equip	440.91	440.91	2,000.00	1,559.09	22.05%
Utilities - Electric	1,230.21	2,527.68	12,000.00	9,472.32	21.06%
Utilities - Gas	1,382.48	2,202.03	3,000.00	797.97	73.40%

ALEXANDER PARKS / REC.FUND..5

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Utilities - Water	55.85	149.23	1,000.00	850.77	14.92%
Vehicle Maintenance	12.00	91.59	8,000.00	7,908.41	1.14%
Expenses	**$17,771.67**	**$31,845.33**	**$274,200.00**	**$242,354.67**	
Revenue Less Expenditures	**$17,748.06**	**$5,016.60**	**$19,950.00**		
Net Change in Fund Balance	**$17,748.06**	**$5,016.60**	**$19,950.00**		

Fund Balances

Beginning Fund Balance	263,533.32	276,264.78		0.00%
Net Change in Fund Balance	17,748.06	5,016.60	19,950.00	0.00%
Ending Fund Balance	281,281.38	281,281.38		0.00%

Report Options

Fund: ALEXANDER PARKS / REC.FUND..5
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 PARKS

ALEXANDER PAYROLL FUND.6

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Revenue	76.39	132.97	1,000.00	867.03	13.30%
Transfer from Fire Dept.	57,266.93	107,363.65	741,645.00	634,281.35	14.48%
Transfer From General Fund	21,667.30	40,566.48	365,000.00	324,433.52	11.11%
Transfer from Parks Dept.	10,306.01	16,276.21	120,000.00	103,723.79	13.56%
Transfer from Police Dept.	55,280.74	96,969.46	701,000.00	604,030.54	13.83%
Transfer from Street Dept.	12,796.41	20,547.88	135,000.00	114,452.12	15.22%
Revenue	**$157,393.78**	**$281,856.65**	**$2,063,645.00**	**$1,781,788.35**	
Gross Profit	**$157,393.78**	**$281,856.65**	**$2,063,645.00**		
Expenses					
AFLAC	441.82	550.84	2,000.00	1,449.16	27.54%
APERS expense	0.00		30,000.00	30,000.00	0.00%
Bank Charges-Printing	0.00	120.00		(120.00)	0.00%
Delta Dental	2,092.74	3,789.67	20,000.00	16,210.33	18.95%
LOPFI expense	0.00		30,000.00	30,000.00	0.00%
Payroll Expense	95,219.82	99,259.67		(99,259.67)	0.00%
Payroll Invoice	1,340.13	85,349.71		(85,349.71)	0.00%
Payroll Tax Expense	33,053.95	61,108.07		(61,108.07)	0.00%
Qual Choice	0.00	15,811.29	150,000.00	134,188.71	10.54%
WAGES - Admin.	0.00		330,000.00	330,000.00	0.00%
WAGES - Fire Dept	0.00		621,645.00	621,645.00	0.00%
WAGES - Parks Dept.	0.00		80,000.00	80,000.00	0.00%
WAGES - Police Dept.	0.00		591,000.00	591,000.00	0.00%
WAGES - Street Dept.	0.00		100,000.00	100,000.00	0.00%
Expenses	**$132,148.46**	**$265,989.25**	**$1,954,645.00**	**$1,688,655.75**	
Revenue Less Expenditures	**$25,245.32**	**$15,867.40**	**$109,000.00**		
Net Change in Fund Balance	**$25,245.32**	**$15,867.40**	**$109,000.00**		

ALEXANDER PAYROLL FUND.6

Statement of Revenue and Expenditures

	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	340,395.01	349,772.93			0.00%
Net Change in Fund Balance	25,245.32	15,867.40	109,000.00		0.00%
Ending Fund Balance	365,640.33	365,640.33			0.00%

Report Options

Fund: ALEXANDER PAYROLL FUND.6
Period: 02/01/26 to 02/28/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 PAYROLL

Statement Date	02/28/2026
Accounts	EVENTS/DONATIONS
Companies	Events/Donations

Statement Balance:	$856.09			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$8.50
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.10
Reconciled Balance Per Statement:	$856.09			
Book Balance:	$856.09			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
EFTGF26-209	02/28/26	First Security Bank	8.50
		Cleared Checks Totals	**8.50**
Cleared Deposits			
	02/28/26	Interest	0.10
		Cleared Deposits Totals	**0.10**

NEW Business #1

Business:

A resolution to accept the 2025 Financial Statement for the City of Alexander.

A RESOLUTION

A RESOLUTION PROVIDING FOR THE APPROVAL AND AUTHORIZING THE PUBLICATION OF THE ANNUAL FINANCIAL STATEMENT; AND FOR OTHER PURPOSES

Resolution No. 2026 - ____

WHEREAS, the City Council has completed its review of the income and expenditures made during the 2025 Fiscal year and previously adopted a Line-Item Budget amendment to the 2025 City of Alexander Budget;

WHEREAS, it is the finding and conclusion of the City Council that the attached Annual Financial Statement (attached to this Resolution as Exhibit "A") meets the requirements for publication of the City of Alexander's Annual Financial statement required by Ark. Code Ann. § 14-59-116 and reflects the receipts and expenditures of the City's 2025 Fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALEXANDER, ARKANSAS:

Section 1. The City Council of the City of Alexander approves the Attached Annual Financial Statement for Fiscal 2025, which is attached hereto as Exhibit "A," and directs that it be published as required by Ark. Code Ann. § 14-59-116.

Section 2. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Passed this day _____ of _____, 2026.

Attest: Approved:

_____ _____

Megan Chapman, Recorder Crystal Herrmann, Mayor

Exhibit A

CITY OF ALEXANDER
FINANCIAL STATEMENT
JANUARY 1, 2024 - DECEMBER 31, 2025

GENERAL FUND

Beginning Balance		**$ 3,102,021.83**
Cash Receipts		
Building Permits	$3,250.79	
Bond and Fine Revenue	259,714.65	
Franchise Tax	127,370.41	
Other Revenue	37,981.90	
Admin Rev	41,043.73	
Sales Tax	2,392,093.67	
Grant	388,612.52	
Privledge License Revenue	12,000.00	
Municipal Aid	398,484.07	
Total Cash Receipts		$3,660,551.74
Total Funds Available		**$ 6,762,573.57**
Expenditures		
Administrative Expense	25,365.89	
Equipment	11,197.65	
Fuel & Oil Expenses	4,722.82	
Operating Expenses	395,057.38	
Other Expenses	40,154.00	
Professional Services	76,121.79	
Repairs & Maintenance	52,654.61	
Salary & Payroll Expense	200,619.82	
Grant Expense	168,971.01	
Court Expenses	194,420.06	
Debt Expense	23,712.00	
Insurance	142,704.08	
Sales Tax Distribution	1,736,793.57	
Utilities	30,912.32	
Total Expenditures		$ 3,103,407.00
Ending Balance General Fund		**$ 3,659,166.57**

STREET FUND

Beginning Balance		**$ 78,058.98**
Cash Receipts		
Local Road Taxes	$ 65,628.64	
Other Revenue	29,762.37	
Salvage Income	31,262.00	
State Turn Back	372,264.14	
Total Cash Receipts		$ 498,917.15
Total Fund Available		$ 576,976.13

Expenditures			
Admin Expense	641.77		
Construction Material	14,182.04		
Equipment	77,240.51		
Fuel & Oil Expenses	6,252.83		
Operating Expense	32,822.10		
Insurance Expense	44,255.78		
Repairs & Maintenance	28,729.70		
Salary & Payroll Expenses	81,266.89		
Supplies	14,249.16		
Utilities	59,789.04		
Total Expenditures		$	358,788.05
Ending Balance Street Fund		$	218,188.08

POLICE FUND

Beginning Balance		**$**	**14,082.49**
Cash Receipts			
Police Reports	$1,945.00		
Bond and Fine Revenue	192,899.07		
Asset Fortfeture	284.14		
Other Revenue	13,956.03		
Admin Rev	139,237.16		
Sales Tax	542,755.76		
Salvage Income	6,500.00		
Total Cash Receipts			$897,577.16
Total Funds Available		**$**	**911,659.65**
Expenditures			
Administrative Expense	8,533.66		
Equipment	41,854.49		
Fuel & Oil Expenses	51,264.10		
Operating Expenses	19,035.89		
Other Expenses	36,139.08		
Grant Expense	42,000.00		
Professional Services	8,164.83		
Repairs & Maintenance	73,779.40		
Salary & Payroll Expense	452,481.02		
Supplies	2,813.17		
Debt Expense	18,398.59		
Insurance	133,294.15		
Utilities	23,901.27		
Total Expenditures		$	911,659.65
Ending Balance Police Fund		$	-

PARKS FUND

Beginning Balance	$33,337.43

Cash Receipts		
Rental Income	7,400.00	
Other Revenue	3,555.39	
Admin Rev	485.48	
Sales Tax	217,077.34	
Total Cash Receipts		$228,518.21
Total Funds Available		**$ 261,855.64**
Expenditures		
Administrative Expense	2,814.00	
Equipment	1,200.60	
Fuel & Oil Expenses	3,529.03	
Operating Expenses	3,723.75	
Repairs & Maintenance	14,840.90	
Salary & Payroll Expense	54,151.23	
Supplies	7,170.47	
Grant Expense	4,593.21	
Insurance	36,029.96	
Utilities	26,699.43	
Total Expenditures		$ 154,752.58
Ending Balance Parks Fund		**$ 107,103.06**

FIRE FUND

Beginning Balance		$153,376.25
Cash Receipts		
Boat and Rescue Revenue	644.97	
Other Revenue	18,772.34	
Sales Tax	976,960.42	
Permit Income	1,855.00	
Act 833 Revenue	32,156.42	
Total Cash Receipts		$1,030,389.15
Total Funds Available		**$ 1,183,765.40**
Expenditures		
Administrative Expense	20,256.69	
Equipment	108,219.80	
Fuel & Oil Expenses	12,299.07	
Operating Expenses	8,023.78	
Other Expenses	69,346.43	
Repairs & Maintenance	63,358.46	
Salary & Payroll Expense	484,610.08	
Supplies	8,407.34	
Vehicle Purchase	69,276.27	
Insurance	183,590.54	
Utilities	41,356.41	
Total Expenditures		$ 1,068,744.87
Ending Balance Fire Fund		**$ 115,020.53**

NEW Business #2

Business:

An Ordinance to sell 2 2019 Dodge Chargers

AN ORDINANCE

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY EQUIPMENT OWNED BY THE CITY OF ALEXANDER

Ordinance No. 2026 -____

WHEREAS, The City of Alexander, owns two 2019 Dodge Charger Police vehicles that are no longer necessary for use by the Alexander Police Department. The vehicles are identified with vehicle identification numbers of 2C3CDXAT9KH538573 and 2C3CDXAT6KH538594.

WHEREAS, the City Council hereby authorizes the Mayor or the Mayor's designee to list for sale these two items and the city may use such online or other methods for the listing and sell of these two vehicles.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF ALEXANDER, ARKANSAS:

Section 1. Authorization to Sell the two 2019 Dodge Charger Police Vehicles, identified by their VINs as 2C3CDXAT9KH538573 and 2C3CDXAT6KH538594.

The City Council of the City of Alexander authorizes the Mayor or the Mayor's designee to execute such documents as necessary to list and sale the two 2019 Dodge Charger police vehicles, identified by their VINs as 2C3CDXAT9KH538573 and 2C3CDXAT6KH538594.

Passed this day _____ of _____, 2026.

Attest: Approved:

_____ _____

Megan Chapman, Recorder Crystal Herrmann, Mayor

1st reading: _____

2nd reading: _____

3rd reading: _____