

Bank Register
Water & Sewer Fund
4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			W/S Operations & Maintenance			
			Beginning Balance			11,297.47
4/6/2020	02075		Department of Finance & A		1,774.00	9,523.47
4/6/2020	02076		Alma Water		12,103.74	(2,580.27)
4/8/2020	R-00506		Sanitation Operations	273.00		(2,307.27)
4/8/2020	R-00507		Water Revenue	3,000.00		692.73
4/13/2020	02077		Kings Travel Mart		263.05	429.68
4/13/2020	02078		OG&E		1,010.82	(581.14)
4/13/2020	02079		Core & Main		2,616.90	(3,198.04)
4/13/2020	02080		City of Dyer Payroll		2,142.32	(5,340.36)
4/13/2020	R-00509		Water Revenue	5,000.00		(340.36)
4/16/2020	R-00511		Water Revenue	1,000.00		659.64
4/20/2020	02081		Verizon		98.30	561.34
4/24/2020	R-00521		Sewer Operations	6.01		567.35
4/27/2020	02082		Brister Law Firm		256.25	311.10
4/27/2020	02083		Kings Travel Mart		269.15	41.95
4/30/2020				3.92		45.87
W/S Operations & Maintenance Totals				\$9,282.93	\$20,534.53	\$45.87
Report Totals				\$9,282.93	\$20,534.53	\$45.87
Records Included in total = 16						

Bank Register

Water & Sewer Fund

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sanitation Operations Checking						
			Beginning Balance			1,423.61
4/6/2020	01290		City of Dyer Water & Sewe		273.00	1,150.61
4/7/2020	01291		City of Dyer Payroll		2,658.82	(1,508.21)
4/13/2020	01292		Kings Travel Mart		364.57	(1,872.78)
4/13/2020	01293		City of Fort Smith		4,571.24	(6,444.02)
4/13/2020	R-00508		Water Revenue	4,000.00		(2,444.02)
4/13/2020	VOID 01275		City of Fort Smith	1,392.76		(1,051.26)
4/13/2020	VOID 01281		City of Fort Smith	1,926.25		874.99
4/20/2020	01294		City of Dyer Payroll		184.71	690.28
4/27/2020	01295		Kings Travel Mart		313.62	376.66
4/30/2020				1.65		378.31
Sanitation Operations Checking Totals				\$7,320.66	\$8,365.96	\$378.31
Sanitation Reserve Checking						
			Beginning Balance			21,858.42
4/30/2020				10.75		21,869.17
Sanitation Reserve Checking Totals				\$10.75		\$21,869.17
W/S Operations & Maintenance						
			Beginning Balance			11,297.47
4/6/2020	02075		Department of Finance &A		1,774.00	9,523.47
4/6/2020	02076		Alma Water		12,103.74	(2,580.27)
4/8/2020	R-00506		Sanitation Operations	273.00		(2,307.27)
4/8/2020	R-00507		Water Revenue	3,000.00		692.73
4/13/2020	02077		Kings Travel Mart		263.05	429.68
4/13/2020	02078		OG&E		1,010.82	(581.14)
4/13/2020	02079		Core & Main		2,616.90	(3,198.04)
4/13/2020	02080		City of Dyer Payroll		2,142.32	(5,340.36)
4/13/2020	R-00509		Water Revenue	5,000.00		(340.36)
4/16/2020	R-00511		Water Revenue	1,000.00		659.64
4/20/2020	02081		Verizon		98.30	561.34
4/24/2020	R-00521		Sewer Operations	6.01		567.35
4/27/2020	02082		Brister Law Firm		256.25	311.10
4/27/2020	02083		Kings Travel Mart		269.15	41.95
4/30/2020				3.92		45.87
W/S Operations & Maintenance Totals				\$9,282.93	\$20,534.53	\$45.87
Water FHA Checking						
			Beginning Balance			4,457.08
Water FHA Checking Totals						\$4,457.08
Water Meter Checking						
			Beginning Balance			18,054.70
4/14/2020	R-00495		Micheal Brooks	125.00		18,179.70
4/14/2020	R-00496		Logan Dyer	125.00		18,304.70
4/20/2020	01119		Ronald Sasse		57.77	18,246.93
4/27/2020	01120		City of Dyer		67.23	18,179.70
Water Meter Checking Totals				\$250.00	\$125.00	\$18,179.70
Water Revenue Checking						
			Beginning Balance			1,128.90
4/1/2020	R-00503		Utility Payments	105.00		1,233.90

Bank Register

Water & Sewer Fund

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
4/1/2020	R-00522		Base Commerce	54.03		1,287.93
4/2/2020	R-00502		Utility Payments	101.05		1,388.98
4/2/2020	R-00523		Base Commerce	70.56		1,459.54
4/2/2020	R-00524		Base Commerce	180.04		1,639.58
4/3/2020	Online		Paydix		24.95	1,614.63
4/6/2020	R-00501		Utility Payments	1,937.14		3,551.77
4/6/2020	R-00525		Base Commerce	30.00		3,581.77
4/6/2020	R-00526		Base Commerce	150.43		3,732.20
4/7/2020	01283		City of Dyer Water & Sewe		3,000.00	732.20
4/8/2020	R-00527		Base Commerce	348.24		1,080.44
4/8/2020	R-00528		Base Commerce	132.97		1,213.41
4/9/2020	R-00497		Utility Payments	2,280.51		3,493.92
4/9/2020	R-00529		Base Commerce	96.45		3,590.37
4/10/2020	R-00499		Utility Payments	1,048.46		4,638.83
4/10/2020	R-00530		Base Commerce	48.89		4,687.72
4/13/2020	01285		City of Dyer Sanitation		4,000.00	687.72
4/13/2020	01286		City of Dyer Water & Sewe		5,000.00	(4,312.28)
4/13/2020	R-00498		Utility Payments	5,814.11		1,501.83
4/14/2020	R-00531		Base Commerce	155.68		1,657.51
4/14/2020	R-00532		Base Commerce	81.05		1,738.56
4/15/2020	R-00519		Utility Payments	1,071.85		2,810.41
4/15/2020	R-00533		Base Commerce	238.87		3,049.28
4/16/2020	R-00518		Utility Payments	2,007.87		5,057.15
4/16/2020	R-00534		Base Commerce	86.02		5,143.17
4/20/2020	01287		City of Dyer Water & Sewe		1,000.00	4,143.17
4/20/2020	R-00535		Base Commerce	169.59		4,312.76
4/20/2020	R-00536		Base Commerce	336.12		4,648.88
4/21/2020	R-00516		Utility Payments	4,972.83		9,621.71
4/21/2020	R-00517		Utility Payments	2,507.09		12,128.80
4/21/2020	R-00537		Base Commerce	115.05		12,243.85
4/22/2020	R-00515		Utility Payments	820.90		13,064.75
4/22/2020	R-00538		Base Commerce	128.50		13,193.25
4/22/2020	R-00539		Base Commerce	209.62		13,402.87
4/22/2020	R-00540		Base Commerce	263.74		13,666.61
4/22/2020	R-00541		Base Commerce	994.26		14,660.87
4/23/2020	R-00542		Base Commerce	65.64		14,726.51
4/23/2020	R-00543		Base Commerce	142.77		14,869.28
4/24/2020	R-00544		Base Commerce	134.05		15,003.33
4/27/2020	R-00513		Karen and Jason Rock	670.00		15,673.33
4/27/2020	R-00514		Utility Payments	1,595.75		17,269.08
4/27/2020	R-00545		Base Commerce	617.24		17,886.32
4/28/2020	R-00546		Base Commerce	128.24		18,014.56
4/28/2020	R-00548		City of Dyer Water Meter	67.23		18,081.79
4/29/2020	R-00555		Utility Payments	894.81		18,976.60
4/30/2020				3.27		18,979.87
4/30/2020	R-00547		Base Commerce	155.00		19,134.87
Water Revenue Checking Totals				\$31,030.92	\$13,024.95	\$19,134.87

Water/Sewer Reserve Checking

		Beginning Balance	105,646.01
4/20/2020	R-00512	Sewer Operations	15,070.06
4/30/2020			54.42
Water/Sewer Reserve Checking Totals			\$15,124.48
			\$120,770.49

Bank Register
Water & Sewer Fund
4/1/2020 to 4/30/2020

Report Totals	\$63,019.74	\$42,050.44	\$184,835.49
----------------------	--------------------	--------------------	---------------------

Records Included in total = 86

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Income	5,081.50	5,511.28	0.00	(5,511.28)	0.00%
Reimbursement Income	15,070.06	15,070.06	0.00	(15,070.06)	0.00%
Water Meter Deposit	317.23	1,567.23	0.00	(1,567.23)	0.00%
Water Tap Fee	670.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	30,290.42	121,939.79	385,470.00	263,530.21	31.63%
Revenue	\$51,429.21	\$144,758.36	\$385,470.00	\$240,711.64	
Gross Profit	\$51,429.21	\$144,758.36	\$385,470.00	\$0.00	
Expenses					
Audit Fees	0.00	1,700.00	4,500.00	2,800.00	37.78%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	1,200.00	1,200.00	0.00%
Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
Computer and Internet Expenses	0.00	0.00	2,500.00	2,500.00	0.00%
Continuing Ed	0.00	0.00	2,000.00	2,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Meals	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
Dues and Subscriptions	0.00	24.95	1,000.00	975.05	2.50%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	1,774.00	7,157.00	12,857.00	5,700.00	55.67%
Fuel	1,210.39	2,852.38	5,000.00	2,147.62	57.05%
Health Insurance	996.46	3,481.46	15,000.00	11,518.54	23.21%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	1,254.46	2,000.00	745.54	62.72%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	256.25	1,281.25	3,075.00	1,793.75	41.67%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	2,016.00	0.00	(2,016.00)	0.00%
Payroll Taxes	378.75	2,914.47	8,937.00	6,022.53	32.61%
Professional Fees	24.95	513.08	1,000.00	486.92	51.31%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint	0.00	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	0.00	1,924.55	5,000.00	3,075.45	38.49%
Salaries	4,927.83	35,407.27	117,892.00	82,484.73	30.03%
Sanitary Landfill Fees	1,252.23	5,459.25	10,800.00	5,340.75	50.55%
Sewer Purchase	5,330.76	24,728.32	52,484.00	27,755.68	47.12%
Supplies	2,616.90	4,442.31	10,000.00	5,557.69	44.42%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	0.00	1,500.00	1,500.00	0.00%
Utilities - Electric	1,010.82	3,761.33	3,500.00	(261.33)	107.47%
Utilities - Telephone	98.30	393.98	1,200.00	806.02	32.83%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	67.23	192.23	0.00	(192.23)	0.00%
Water Meter Refund	57.77	117.77	0.00	(117.77)	0.00%
Water Purchase	6,772.98	28,194.79	51,575.00	23,380.21	54.67%
Expenses	\$26,775.62	\$130,014.02	\$353,978.00	\$223,963.98	
Revenue Less Expenditures	\$24,653.59	\$14,744.34	\$31,492.00	\$0.00	
Net Change in Fund Balance	\$24,653.59	\$14,744.34	\$31,492.00	\$0.00	

Water & Sewer Fund
Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances					
Beginning Fund Balance	206,374.10	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	24,653.59	14,744.34	31,492.00	0.00	0.00%
Ending Fund Balance	231,027.69	231,027.69	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 4/1/2020 to 4/30/2020
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water & Sewer Budget

Bank Register
Street Fund
4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking			Beginning Balance			29,220.35
4/6/2020	01434		Yeager's #1 Store 10353		61.39	29,158.96
4/10/2020	R-00048		State of Arkansas Treasure	5,465.88		34,624.84
4/13/2020	01435		Citizens Bank and Trust		1,500.00	33,124.84
4/13/2020	01436		Farmers Cooperative			33,124.84 Voided
4/13/2020	01437		OG&E		449.33	32,675.51
4/20/2020	01438		City of Dyer Payroll		580.28	32,095.23
4/20/2020	01439		C J Trucking		1,417.07	30,678.16
4/20/2020	01440		Red Bud Supply, Inc		863.52	29,814.64
4/20/2020	01441		Arkansas Valley Electric		39.91	29,774.73
4/27/2020	01442		Brister Law Firm		156.25	29,618.48
4/27/2020	01443		Kings Travel Mart		97.62	29,520.86
4/27/2020	01444		City of Dyer Payroll		3,000.00	26,520.86
4/30/2020	R-00049		Citizens Bank and Trust	15.86		26,536.72
Street Fund Checking Totals				\$5,481.74	\$8,165.37	\$26,536.72
Report Totals				\$5,481.74	\$8,165.37	\$26,536.72
Records included in total = 14						

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Court	0.00	1,983.73	19,013.00	17,029.27	10.43%
Interest Income	28.23	184.84	0.00	(184.84)	0.00%
Municipal 4 Lane Highway	1,743.60	7,082.32	15,748.00	8,665.68	44.97%
Municipal Highway Severance	55.88	320.17	1,753.00	1,432.83	18.26%
Municipal Special Distribution	3,234.25	13,243.46	29,821.00	16,577.54	44.41%
Municipal Wholesale Fuel Tax	432.15	1,870.43	0.00	(1,870.43)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$5,494.11	\$60,421.35	\$66,335.00	\$5,913.65	
Gross Profit	\$5,494.11	\$60,421.35	\$66,335.00	\$0.00	
Expenses					
Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Fuel	97.62	253.68	2,000.00	1,746.32	12.68%
Health Insurance	270.65	1,796.11	6,054.00	4,257.89	29.67%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	156.25	468.75	1,875.00	1,406.25	25.00%
Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00	41.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	90.53	736.63	2,438.00	1,701.37	30.21%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,506.17	2,500.00	(6.17)	100.25%
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	1,176.71	8,951.53	27,218.00	18,266.47	32.89%
Supplies	2,341.98	4,161.42	0.00	(4,161.42)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	489.24	1,990.52	3,500.00	1,509.48	56.87%
Expenses	\$6,122.98	\$28,939.96	\$66,335.00	\$37,395.04	
Revenue Less Expenditures	(\$628.87)	\$31,481.39	\$0.00	\$0.00	
Net Change in Fund Balance	(\$628.87)	\$31,481.39	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	52,063.49	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	(628.87)	31,481.39	0.00	0.00	0.00%
Ending Fund Balance	51,434.62	51,434.62	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2020 to 4/30/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund Budget

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget

Revenue & Expenditures

Revenue

Crawford County:Crawford Count	0.00	1,983.73	19,013.00	17,029.27	10.43%
Interest Income	28.23	184.84	0.00	(184.84)	0.00%
Municipal 4 Lane Highway	1,743.60	7,082.32	15,748.00	8,665.68	44.97%
Municipal Highway Severance	55.88	320.17	1,753.00	1,432.83	18.26%
Municipal Special Distribution	3,234.25	13,243.46	29,821.00	16,577.54	44.41%
Municipal Wholesale Fuel Tax	432.15	1,870.43	0.00	(1,870.43)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$5,494.11	\$60,421.35	\$66,335.00	\$5,913.65	
Gross Profit	\$5,494.11	\$60,421.35	\$66,335.00	\$0.00	

Expenses

Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Fuel	97.62	253.68	2,000.00	1,746.32	12.68%
Health Insurance	270.65	1,796.11	6,054.00	4,257.89	29.67%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	156.25	468.75	1,875.00	1,406.25	25.00%
Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00	41.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	90.53	736.63	2,438.00	1,701.37	30.21%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,506.17	2,500.00	(6.17)	100.25%
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	1,176.71	8,951.53	27,218.00	18,266.47	32.89%
Supplies	2,341.98	4,161.42	0.00	(4,161.42)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	489.24	1,990.52	3,500.00	1,509.48	56.87%
Expenses	\$6,122.98	\$28,939.96	\$66,335.00	\$37,395.04	
Revenue Less Expenditures	(\$628.87)	\$31,481.39	\$0.00	\$0.00	
Net Change in Fund Balance	(\$628.87)	\$31,481.39	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	52,063.49	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	(628.87)	31,481.39	0.00	0.00	0.00%
Ending Fund Balance	51,434.62	51,434.62	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2020 to 4/30/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund Budget

Bank Register

General Fund

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			38,889.31
4/6/2020	02677		Randy Beard		100.00	38,789.31
4/6/2020	02678		Robert Porter		100.00	38,689.31
4/6/2020	02679		Nancy Smith		100.00	38,589.31
4/6/2020	02680		Myrna Burns		100.00	38,489.31
4/6/2020	02681		Katherine E Fry		100.00	38,389.31
4/6/2020	02682		Donna Staton		100.00	38,289.31
4/6/2020	02683		Joshua K Winford		100.00	38,189.31
4/6/2020	02684		Lynn Hubbard		100.00	38,089.31
4/6/2020	02685		Swaim Office Products		379.98	37,709.33
4/6/2020	02686		Arkansas Crime Informatio		42.74	37,666.59
4/6/2020	02687		Meadors Lumber		103.72	37,562.87
4/6/2020	02688		Arkansas One-Call System,		125.40	37,437.47
4/6/2020	02689		O'Reilly		212.48	37,224.99
4/6/2020	02690		Windstream		809.52	36,415.47
4/6/2020	02691		Kounry Express		76.34	36,339.13
4/9/2020	R-00113		Danny's Plumbing	18.00		36,357.13
4/10/2020	R-00116		State of Arkansas Treasure	809.67		37,166.80
4/13/2020	02692		Kings Travel Mart		536.28	36,630.52
4/13/2020	02693		Smith Two-Way Radio Inc.		2,605.21	34,025.31
4/13/2020	02694		Gatehouse- Times Record		88.16	33,937.15
4/13/2020	02695		Unifirst		160.96	33,776.19
4/13/2020	02696		Cox		140.00	33,636.19
4/13/2020	02697		OG&E		422.91	33,213.28
4/14/2020	R-00114		Crawford County District C	2,025.92		35,239.20
4/14/2020	R-00115		LedsNexis	5.00		35,244.20
4/20/2020	02698		City of Dyer Payroll		2,475.16	32,769.04
4/20/2020	02699		U S Postal Service		165.00	32,604.04
4/20/2020	02700		Crawford County Sheriff's		200.00	32,404.04
4/20/2020	02701		Verizon		99.74	32,304.30
4/23/2020	R-00117		State of Arkansas Treasure	2,588.08		34,892.38
4/23/2020	R-00118		State of Arkansas Treasure	8,671.33		43,563.71
4/27/2020	02702		Brister Law Firm		1,362.50	42,201.21
4/27/2020	02703		Hudsons Pest Solutions		81.93	42,119.28
4/27/2020	02704		Kings Travel Mart		357.76	41,761.52
4/27/2020	02705		Verizon		87.66	41,673.86
4/27/2020	02706		Walmart		74.87	41,598.99
4/27/2020	02707		Midwest Radar & Equipme		200.00	41,398.99
4/27/2020	02708		City of Dyer Payroll		3,000.00	38,398.99
4/27/2020	02709		Galls LLC DBA Cruse Unifor		60.34	38,338.65
4/30/2020	R-00119		Citizens Bank and Trust	21.41		38,360.06
General Fund Checking Totals				\$14,139.41	\$14,868.66	\$38,360.06
Report Totals				\$14,139.41	\$14,868.66	\$38,360.06
Records included in total = 41						

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period Jan 2020 Apr 2020 Actual	Jan 2020 Apr 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.0%
4180	Community Bldg Rent	275.00	275.00	1,625.00	1,350.00	16.9%
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%
4240	Crawford County:Crawford Cou	6,612.47	6,612.47	13,306.98	6,694.51	49.7%
4100	Franchise Fee	12,723.42	12,723.42	28,269.46	15,546.04	45.0%
4280	General Election	40.00	40.00	0.00	(40.00)	0.0%
4320	Interest Income	176.62	176.62	0.00	(176.62)	0.0%
4500	Miscellaneous Incom	5.00	5.00	0.00	(5.00)	0.0%
4120	Permit Income	235.00	235.00	5,272.30	5,037.30	4.5%
4020	State of AR City Sales Tax	11,376.95	11,376.95	35,187.23	23,810.28	32.3%
4040	State of AR County Sales Tax	35,373.46	35,373.46	104,322.15	68,948.69	33.9%
4060	State of AR MLM0100	1,762.13	1,762.13	1,904.32	142.19	92.5%
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160	Ticket Revenue	12,582.59	12,582.59	40,955.87	28,373.28	30.7%
4900	Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%
	Revenue	\$108,997.21	\$108,997.21	\$235,051.73	\$126,054.52	
	Gross Profit	\$108,997.21	\$108,997.21	\$235,051.73	\$0.00	
Expenses						
6100	Advertising and Promotion	88.16	88.16	0.00	(88.16)	0.0%
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.0%
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6200	Clothing	54.56	54.56	0.00	(54.56)	0.0%
6220	Community Bldg Deposit Refun	100.00	100.00	0.00	(100.00)	0.0%
6240	Community Event	453.16	453.16	0.00	(453.16)	0.0%
6280	Computer and Internet Expense	987.87	987.87	1,500.00	512.13	65.9%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	3,100.00	3,100.00	15,000.00	11,900.00	20.7%
6400	Crawford Jail Fees	2,200.00	2,200.00	12,000.00	9,800.00	18.3%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	528.89	528.89	800.00	271.11	66.1%
6480	Equipment Purchases	60.34	60.34	0.00	(60.34)	0.0%
6520	Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.5%
6560	Fuel	970.38	970.38	0.00	(970.38)	0.0%
6580	Fuel - Unit 3	125.67	125.67	0.00	(125.67)	0.0%
6600	Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.5%
6620	Fuel - Unit 3980	246.02	246.02	2,000.00	1,753.98	12.3%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.0%
6660	Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.9%
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	7,458.35	7,458.35	15,922.20	8,463.85	46.8%
6700	Insurance - Property & Liabil	6,829.00	6,829.00	6,000.00	(829.00)	113.8%
6720	Insurance - Vehicle	967.50	967.50	3,250.00	2,282.50	29.8%
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
6800	Legal Services	3,687.50	3,687.50	15,822.00	12,134.50	23.3%
6820	Licenses	0.00	0.00	800.00	800.00	0.0%
6020	Payroll Taxes	1,953.84	1,953.84	17,094.08	15,140.24	11.4%

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
		Period	Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
		Jan 2020	Apr 2020	Jan 2020	Dec 2020	Dec 2020	Budget
		Actual	Actual	Dec 2020	Variance		
Revenue & Expenditures							
Expenses							
6860	Permit Inspections	495.00	495.00	3,500.00	3,005.00		14.1%
6880	Professional Fees	414.80	414.80	0.00	(414.80)		0.0%
6940	ReImbursement	828.87	828.87	0.00	(828.87)		0.0%
6980	Repairs & Maint - Buildings	1,594.75	1,594.75	10,000.00	8,405.25		15.9%
7000	Repairs & Maint - Vehicles	2,628.16	2,628.16	0.00	(2,628.16)		0.0%
6000	Salaries	23,796.59	23,796.59	80,578.59	56,782.00		29.5%
7080	Supplies	6,085.37	6,085.37	0.00	(6,085.37)		0.0%
7100	Supplies - Office Supplies	1,709.28	1,709.28	800.00	(909.28)		213.7%
7120	Supplies - Postage	275.00	275.00	0.00	(275.00)		0.0%
8000	Transfer Out	23.24	23.24	0.00	(23.24)		0.0%
7210	Utilities - Cable	392.00	392.00	0.00	(392.00)		0.0%
7160	Utilities - Electric	1,911.21	1,911.21	7,289.49	5,378.28		26.2%
7180	Utilities - Gas	3,593.36	3,593.36	4,773.70	1,180.34		75.3%
7200	Utilities - Telephone	3,298.94	3,298.94	6,958.91	3,659.97		47.4%
	Expenses	\$82,663.29	\$82,663.29	\$225,030.97	\$142,367.68		
	Revenue Less Expenditures	\$26,333.92	\$26,333.92	\$10,020.76	\$0.00		
	Net Change in Fund Balance	\$26,333.92	\$26,333.92	\$10,020.76	\$0.00		

Fund Balances

Beginning Fund Balance	30,316.99	30,316.99	0.00	0.00	0.0%
Net Change in Fund Balance	26,333.92	26,333.92	10,020.76	0.00	0.0%
Ending Fund Balance	56,650.91	56,650.91	0.00	0.00	0.0%