

General Fund

2:49 PM

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Actual	Actual	Dec 2020	Dec 2020	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
	2017 DC Police Car Loan Revenue	0.00	20,000.00	0.00	(20,000.00) 0.0%
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42 0.0%
4180	Community Bldg Rent	0.00	275.00	1,625.00	1,350.00 16.9%
4200	Community Building Deposit Fun	0.00	100.00	0.00	(100.00) 0.0%
4240	Crawford County:Crawford Count	0.00	29,062.81	13,306.98	(15,755.83) 218.4%
4100	Franchise Fee	37.93	14,534.65	28,269.46	13,734.81 51.4%
4280	General Election	0.00	40.00	0.00	(40.00) 0.0%
4320	Interest Income	30.56	279.08	0.00	(279.08) 0.0%
4500	Miscellaneous Incom	1,510.00	1,808.00	0.00	(1,808.00) 0.0%
4120	Permit Income	33.00	1,292.40	5,272.30	3,979.90 24.5%
4360	Reimbursement Income	0.00	83.20	0.00	(83.20) 0.0%
4020	State of AR City Sales Tax	4,323.90	24,813.33	35,187.23	10,373.90 70.5%
4040	State of AR County Sales Tax	11,992.76	77,218.06	104,322.15	27,104.09 74.0%
4060	State of AR MLM0100	0.00	7,734.28	1,904.32	(5,829.96) 406.1%
4080	State Turn Back TPR0400	0.00	925.53	0.00	(925.53) 0.0%
4160	Ticket Revenue	2,595.82	22,115.08	40,955.87	18,840.79 54.0%
4900	Transfer In	0.00	24,904.69	0.00	(24,904.69) 0.0%
	<b>Revenue</b>	<b>\$20,523.97</b>	<b>\$225,186.11</b>	<b>\$235,051.73</b>	<b>\$9,865.62</b>
	<b>Gross Profit</b>	<b>\$20,523.97</b>	<b>\$225,186.11</b>	<b>\$235,051.73</b>	<b>\$0.00</b>
<b>Expenses</b>					
6100	Advertising and Promotion	232.00	320.16	0.00	(320.16) 0.0%
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00 0.0%
6180	Check Printing Charge	171.75	171.75	500.00	328.25 34.4%
6200	Clothing	0.00	54.56	0.00	(54.56) 0.0%
6220	Community Bldg Deposit Refund	0.00	100.00	0.00	(100.00) 0.0%
6240	Community Event	0.00	2,453.52	0.00	(2,453.52) 0.0%
6280	Computer and Internet Expenses	0.00	1,042.73	1,500.00	457.27 69.5%
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	900.00	6,000.00	15,000.00	9,000.00 40.0%
6400	Crawford Jail Fees	0.00	3,760.00	12,000.00	8,240.00 31.3%
6420	Drug Testing	0.00	0.00	250.00	250.00 0.0%
6440	Dues and Subscriptions	21.32	2,004.45	800.00	(1,204.45) 250.6%
6480	Equipment Purchases	0.00	19,765.99	0.00	(19,765.99) 0.0%
6520	Fire Calls & Meetings	0.00	1,707.95	2,400.00	692.05 71.2%
6560	Fuel	441.67	2,432.11	0.00	(2,432.11) 0.0%
6580	Fuel - Unit 3	0.00	125.67	0.00	(125.67) 0.0%
6600	Fuel - Unit 3418	0.00	730.53	2,000.00	1,269.47 36.5%
6620	Fuel - Unit 3980	0.00	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	0.00	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	689.21	10,355.04	15,922.20	5,567.16 65.0%
6700	Insurance - Property & Liabili	0.00	6,829.00	6,000.00	(829.00) 113.8%
6720	Insurance - Vehicle	0.00	1,932.19	3,250.00	1,317.81 59.5%
6740	Insurance - Worker's Comp	0.00	3,630.00	4,000.00	370.00 90.8%
6800	Legal Services	1,262.50	8,437.50	15,822.00	7,384.50 53.3%

General Fund

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Statement of Revenue and Expenditures

6820	Licenses	0.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	442.61	3,582.69	17,094.08	13,511.39	21.0%
6860	Permit Inspections	0.00	900.00	3,500.00	2,600.00	25.7%
	Police Car Loan Expense	456.07	1,368.21	0.00	(1,368.21)	0.0%
6880	Professional Fees	37.91	563.90	0.00	(563.90)	0.0%
6940	ReImbursement	84.89	1,513.23	0.00	(1,513.23)	0.0%
6980	Repairs & Maint - Buildings	218.42	2,202.70	10,000.00	7,797.30	22.0%
7000	Repairs & Maint - Vehicles	0.00	3,290.53	0.00	(3,290.53)	0.0%
6000	Salaries	5,281.23	44,284.31	80,578.59	36,294.28	55.0%
7080	Supplies	215.13	6,771.83	0.00	(6,771.83)	0.0%
7100	Supplies - Office Supplies	287.96	2,107.33	800.00	(1,307.33)	263.4%
7120	Supplies - Postage	0.00	289.32	0.00	(289.32)	0.0%
8000	Transfer Out	0.00	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	140.00	952.00	0.00	(952.00)	0.0%
7160	Utilities - Electric	1,975.69	5,790.88	7,289.49	1,498.61	79.4%
7180	Utilities - Gas	111.95	4,430.23	4,773.70	343.47	92.8%
7200	Utilities - Telephone	633.70	6,245.38	6,958.91	713.53	89.7%
	<b>Expenses</b>	<b>\$13,604.01</b>	<b>\$156,576.95</b>	<b>\$225,030.97</b>	<b>\$68,454.02</b>	
	<b>Revenue Less Expenditures</b>	<b>\$6,919.96</b>	<b>\$68,609.16</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$6,919.96</b>	<b>\$68,609.16</b>	<b>\$10,020.76</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	91,813.19	30,123.99	0.00	0.00	0.0%
Net Change in Fund Balance	6,919.96	68,609.16	10,020.76	0.00	0.0%
Ending Fund Balance	98,733.15	98,733.15	0.00	0.00	0.0%

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## Street Fund

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## Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Crawford County:Crawford Count	0.00	8,718.80	19,013.00	10,294.20	45.86%
Interest Income	86.56	403.32	0.00	(403.32)	0.00%
Municipal 4 Lane Highway	1,884.64	14,055.41	15,748.00	1,692.59	89.25%
Municipal Highway Severance	0.00	395.57	1,753.00	1,357.43	22.57%
Municipal Special Distribution	3,351.92	25,839.23	29,821.00	3,981.77	86.65%
Municipal Wholesale Fuel Tax	462.56	3,589.87	0.00	(3,589.87)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
<b>Revenue</b>	<b>\$5,785.68</b>	<b>\$88,738.60</b>	<b>\$66,335.00</b>	<b>(\$22,403.60)</b>	
<b>Gross Profit</b>	<b>\$5,785.68</b>	<b>\$88,738.60</b>	<b>\$66,335.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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%
Equipment Purchases	700.00	700.00	0.00	(700.00)	0.00%
Fuel	105.62	621.95	2,000.00	1,378.05	31.10%
Health Insurance	142.13	2,738.65	6,054.00	3,315.35	45.24%
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	1,093.75	1,875.00	781.25	58.33%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	100.77	1,179.57	2,438.00	1,258.43	48.38%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,584.23	2,500.00	(84.23)	103.37%
Repairs & Maint - Vehicles	691.68	792.05	0.00	(792.05)	0.00%
Salaries	1,326.73	14,729.96	27,218.00	12,488.04	54.12%
Street Loan Payment Expense	1,500.00	13,500.00	18,000.00	4,500.00	75.00%
Supplies	828.39	7,551.80	0.00	(7,551.80)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	489.25	3,959.39	3,500.00	(459.39)	113.13%
<b>Expenses</b>	<b>\$6,040.82</b>	<b>\$49,926.13</b>	<b>\$66,335.00</b>	<b>\$16,408.87</b>	
<b>Revenue Less Expenditures</b>	<b>(\$255.14)</b>	<b>\$38,812.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$255.14)</b>	<b>\$38,812.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	59,020.84	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	(255.14)	38,812.47	0.00	0.00	0.00%
Ending Fund Balance	58,765.70	58,765.70	0.00	0.00	0.00%

## Report Options

Fund: Street Fund

Period: 8/1/2020 to 8/31/2020

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

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Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest Income	63.99	783.18	0.00	(783.18)	0.00%
Reimbursement Income	0.00	16,994.60	0.00	(16,994.60)	0.00%
Water Meter Deposit	125.00	4,242.23	0.00	(4,242.23)	0.00%
Water Tap Fee	0.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	39,636.57	270,293.30	385,470.00	115,176.70	70.12%
<b>Revenue</b>	<b>\$39,825.56</b>	<b>\$292,983.31</b>	<b>\$385,470.00</b>	<b>\$92,486.69</b>	
<b>Gross Profit</b>	<b>\$39,825.56</b>	<b>\$292,983.31</b>	<b>\$385,470.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	1,154.00	1,178.95	1,000.00	(178.95)	117.90%
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	2,589.00	16,258.00	12,857.00	(3,401.00)	126.45%
Fuel	521.01	4,346.27	5,000.00	653.73	86.93%
Health Insurance	644.90	7,023.43	15,000.00	7,976.57	46.82%
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	2,206.25	3,075.00	868.75	71.75%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	4,704.00	0.00	(4,704.00)	0.00%
Payroll Taxes	416.22	4,711.46	8,937.00	4,225.54	52.72%
Professional Fees	2,405.75	3,193.68	1,000.00	(2,193.68)	319.37%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	0.00	1,924.54	0.00	(1,924.54)	0.00%
Repairs & Maint	107.50	2,304.67	0.00	(2,304.67)	0.00%
Repairs & Maint - Vehicles	426.76	4,871.23	5,000.00	128.77	97.42%
Salaries	5,465.56	58,841.20	117,892.00	59,050.80	49.91%
Sanitary Landfill Fees	1,123.99	10,110.44	10,800.00	689.56	93.62%
Sewer Purchase	2,012.36	44,431.84	52,484.00	8,052.16	84.66%
Supplies	984.78	7,240.73	10,000.00	2,759.27	72.41%
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	773.48	7,888.79	3,500.00	(4,388.79)	225.39%
Utilities - Telephone	99.66	855.42	1,200.00	344.58	71.29%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	0.00	342.23	0.00	(342.23)	0.00%
Water Meter Refund	0.00	474.06	0.00	(474.06)	0.00%
Water Purchase	11,837.09	65,727.05	51,575.00	(14,152.05)	127.44%
<b>Expenses</b>	<b>\$30,818.31</b>	<b>\$251,588.70</b>	<b>\$353,978.00</b>	<b>\$102,389.30</b>	

9/21/2020

## Water & Sewer Fund

### Statement of Revenue and Expenditures

Revenue Less Expenditures	<u>\$9,007.25</u>	<u>\$41,394.61</u>	<u>\$31,492.00</u>	<u>\$0.00</u>
Net Change in Fund Balance	\$9,007.25	\$41,394.61	\$31,492.00	\$0.00

### Fund Balances

Beginning Fund Balance	248,670.71	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	9,007.25	41,394.61	31,492.00	0.00	0.00%
Ending Fund Balance	257,677.96	257,677.96	0.00	0.00	0.00%

#### Report Options

Fund: Water & Sewer Fund

Period: 8/1/2020 to 8/31/2020

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



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