**CERTIFICATION OF POSTING**

Under penalty of perjury, I, LK Hubbard, the Recorder/Treasurer of Dyer, Arkansas hereby certify that 2021 Budget / 2020 Financial Report + Amend Budget was duly posted in the following most public places in the municipality including but not limited to the following locations on the date subscribed below:

**Locations:**

City Hall 305 Washington St Dyer Ar

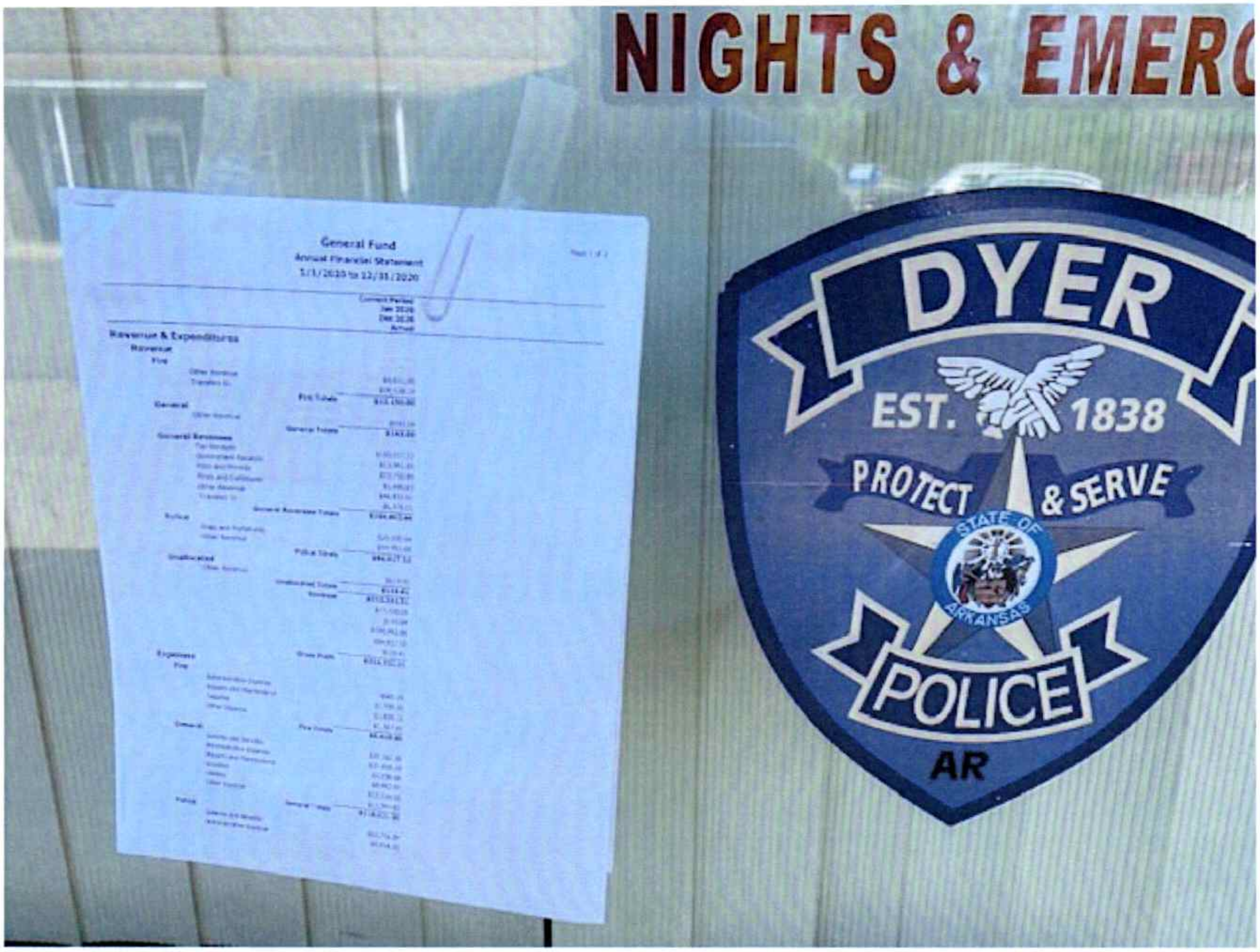
Police Dept "

Lynn Hubbard

Recorder/Treasurer

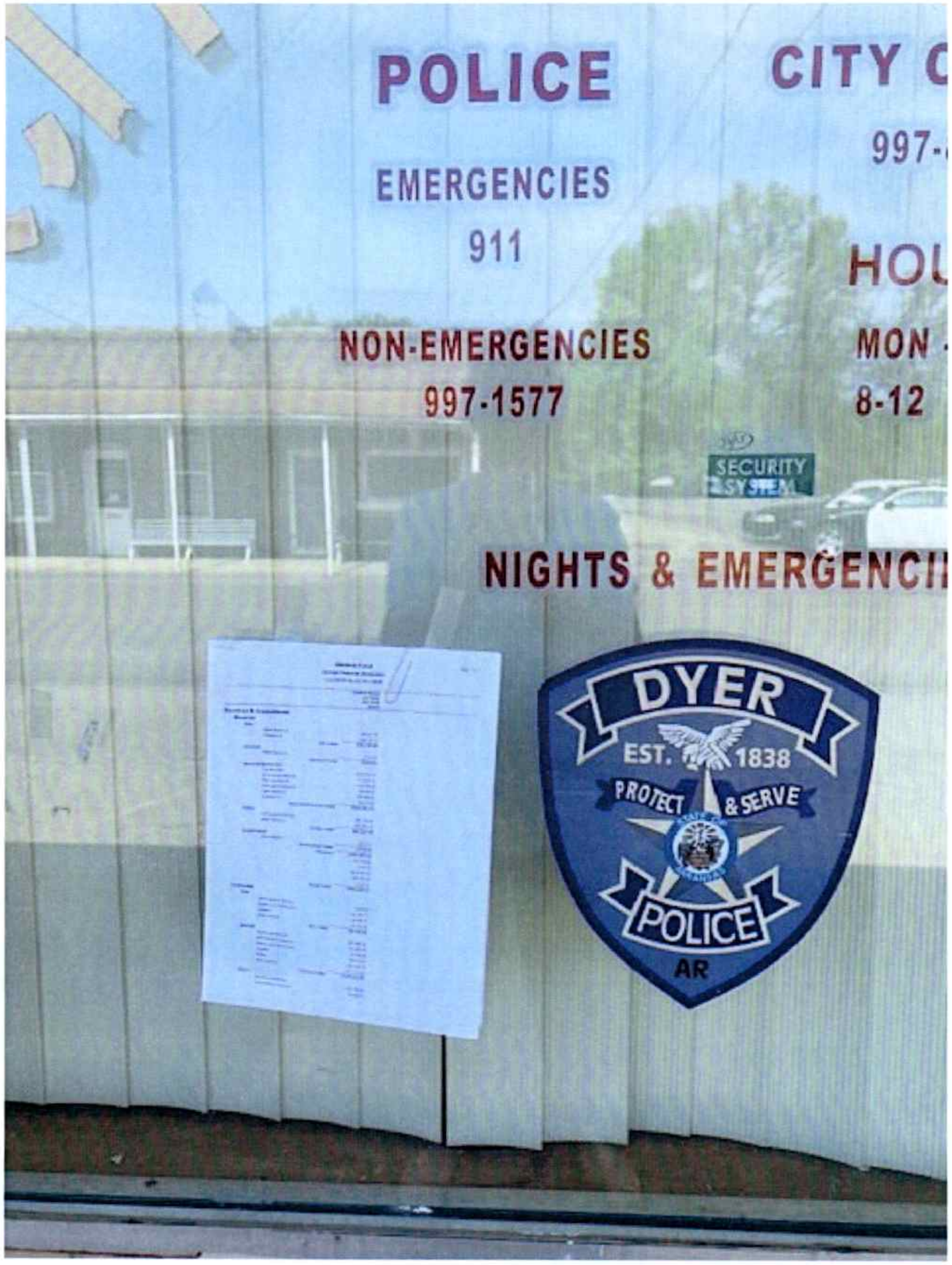
April 8, 2021

Date


NIGHTS & EMER
General Fund
Annual Financial Statement
1/1/2020 to 12/31/2020
Revenue & Expenditures
DYER
EST. 1838
PROTECT & SERVE
STATE OF
ARKANSAS
POLICE
AR

**Lynn Hubbard**

**From:** Lynn Hubbard <sarahsmom826@yahoo.com>
**Sent:** Tuesday, April 13, 2021 3:55 PM
**To:** Lynn Hubbard
**Subject:** Proof of posting




Sent from my iPhone

# General Fund
## Annual Financial Statement
## 1/1/2020 to 12/31/2020

| | | Current Period Jan 2020 Dec 2020 Actual |
|---|---|---|
| **Revenue & Expenditures** | | |
| **Revenue** | | |
| **Fire** | | |
| Other Revenue | | $4,621.95 |
| Transfers In | | $18,528.14 |
| | **Fire Totals** | **$23,150.09** |
| **General** | | |
| Other Revenue | | $143.04 |
| | **General Totals** | **$143.04** |
| **General Revenues** | | |
| Tax Receipts | | $155,557.11 |
| Government Receipts | | $13,961.05 |
| Fees and Permits | | $19,750.99 |
| Fines and Forfeitures | | $2,490.83 |
| Other Revenue | | $46,855.91 |
| Transfers In | | $6,376.55 |
| | **General Revenues Totals** | **$244,992.44** |
| **Police** | | |
| Fines and Forfeitures | | $29,935.64 |
| Other Revenue | | $54,991.69 |
| | **Police Totals** | **$84,927.33** |
| **Unallocated** | | |
| Other Revenue | | $119.41 |
| | **Unallocated Totals** | **$119.41** |
| | **Revenue** | **$353,332.31** |
| | | $23,150.09 |
| | | $143.04 |
| | | $244,992.44 |
| | | $84,927.33 |
| | | $119.41 |
| | **Gross Profit** | **$353,332.31** |
| **Expenses** | | |
| **Fire** | | |
| Administrative Expense | | $685.00 |
| Repairs and Maintenance | | $1,595.76 |
| Supplies | | $2,830.15 |
| Other Expense | | $1,307.95 |
| | **Fire Totals** | **$6,418.86** |
| **General** | | |
| Salaries and Benefits | | $35,582.34 |
| Administrative Expense | | $37,895.19 |
| Repairs and Maintenance | | $3,536.68 |
| Supplies | | $8,442.97 |
| Utilities | | $22,220.50 |
| Other Expense | | $11,343.82 |
| | **General Totals** | **$119,021.50** |
| **Police** | | |
| Salaries and Benefits | | $52,756.24 |
| Administrative Expense | | $9,018.52 |

# General Fund

## Annual Financial Statement

## 1/1/2020 to 12/31/2020

| | | Current Period Jan 2020 Dec 2020 Actual |
|---|---|---|
| Repairs and Maintenance | | $3,121.56 |
| Supplies | | $8,341.10 |
| Utilities | | $2,076.54 |
| Other Expense | | $32,579.47 |
| | **Police Totals** | **$107,893.43** |
| **Unallocated** | | |
| Transfers Out | | $23.24 |
| | **Unallocated Totals** | **$23.24** |
| | **Expenses** | **$233,357.03** |
| | | $16,731.23 |
| | | ($118,878.46) |
| | | $244,992.44 |
| | | ($22,966.10) |
| | | $96.17 |
| | **Revenue Less Expenditures** | **$119,975.28** |
| | | $16,731.23 |
| | | ($118,878.46) |
| | | $244,992.44 |
| | | ($22,966.10) |
| | | $96.17 |
| | **Net Change in Fund Balance** | **$119,975.28** |
| **Fund Balances** | | |
| | | $30,123.99 |
| | | $119,975.28 |
| | | $150,099.27 |

# Street Fund

## Annual Financial Statement

## 1/1/2020 to 12/31/2020

| | Current Period<br>Jan 2020<br>Dec 2020<br>Actual |
|---|---|
| **Revenue & Expenditures** | |
| **Revenue** | |
| Government Receipts | $66,129.90 |
| Other Revenue | $49,330.09 |
| **Revenue** | **$115,459.99** |
| | $115,459.99 |
| **Gross Profit** | **$115,459.99** |
| **Expenses** | |
| Salaries and Benefits | $27,414.72 |
| Administrative Expense | $3,448.46 |
| Repairs and Maintenance | $6,195.45 |
| Supplies | $8,614.68 |
| Utilities | $5,834.56 |
| Other Expense | $23,507.11 |
| **Expenses** | **$75,014.98** |
| | $40,445.01 |
| **Revenue Less Expenditures** | **$40,445.01** |
| | $40,445.01 |
| **Net Change in Fund Balance** | **$40,445.01** |
| **Fund Balances** | |
| | $19,953.23 |
| | $40,445.01 |
| | $60,398.24 |

# Water & Sewer Fund

## Annual Financial Statement

## 1/1/2020 to 12/31/2020

| | | Current Period<br>Jan 2020<br>Dec 2020<br>Actual |
|---|---|---|
| **Revenue & Expenditures** | | |
| **Revenue** | | |
| Service Revenue | | $421,822.15 |
| Other Revenue | | $18,779.10 |
| | **Revenue** | **$440,601.25** |
| | | $440,601.25 |
| | **Gross Profit** | **$440,601.25** |
| **Expenses** | | |
| Salaries and Benefits | | $106,792.62 |
| Administrative Expense | | $23,210.44 |
| Repairs and Maintenance | | $9,673.87 |
| Supplies | | $22,999.18 |
| Utilities | | $11,387.89 |
| Other Expense | | $192,344.99 |
| | **Expenses** | **$366,408.99** |
| | | $74,192.26 |
| | **Revenue Less Expenditures** | **$74,192.26** |
| | | $74,192.26 |
| | **Net Change in Fund Balance** | **$74,192.26** |
| **Fund Balances** | | |
| | | $423,572.68 |
| | | $74,192.26 |
| | | $497,764.94 |

General Fund



# Amended Budget 2020

| Acct | | Current Period Jan 2020 Dec 2020 Actual | Year-To-Date Jan 2020 Dec 2020 Actual | Annual Budget Jan 2020 Dec 2020 | Annual Budget Jan 2020 Dec 2020 Variance | Jan 2020 Dec 2020 Percent of Budget | Amended Budget Actuals | |
|---|---|---|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | 2017 DC Police Car Loan Revenu | 20,000.00 | 20,000.00 | 0.00 | (20,000.00) | 0.0% | $20,000.00 | Police care loan |
| 4210 | Act 833 Revenue | 4,333.95 | 4,333.95 | 4,208.42 | (125.53) | 103.0% | $4,333.95 | |
| | CARES Act Revenue | 33,486.69 | 33,486.69 | 0.00 | (33,486.69) | 0.0% | $33,486.69 | Covid Cares Act |
| 4180 | Community Bldg Rent | 1,575.00 | 1,575.00 | 1,625.00 | 50.00 | 96.9% | | |
| 4200 | Community Building Deposit Fun | 725.00 | 725.00 | 0.00 | (725.00) | 0.0% | $725.00 | |
| 4240 | Crawford County:Crawford | 43,669.14 | 43,669.14 | 13,306.98 | (30,362.16) | 328.2% | $43,669.14 | |
| 4260 | Donation | 500.00 | 500.00 | 0.00 | (500.00) | 0.0% | $500.00 | |
| 4100 | Franchise Fee | 17,736.59 | 17,736.59 | 28,269.46 | 10,532.87 | 62.7% | | |
| 4280 | General Election | 80.00 | 80.00 | 0.00 | (80.00) | 0.0% | $80.00 | |
| 4320 | Interest Income | 461.02 | 461.02 | 0.00 | (461.02) | 0.0% | $461.02 | |
| 4500 | Miscellaneous Incom | 1,818.00 | 1,818.00 | 0.00 | (1,818.00) | 0.0% | $1,818.00 | fundraiser and sale of police cars, lexis |
| 4120 | Permit Income | 2,014.40 | 2,014.40 | 5,272.30 | 3,257.90 | 38.2% | | |
| 4360 | Reimbursment Income | 83.20 | 83.20 | 0.00 | (83.20) | 0.0% | $83.20 | |
| 4020 | State of AR City Sales Tax | 37,445.14 | 37,445.14 | 35,187.23 | (2,257.91) | 106.4% | $37,445.14 | |
| 4040 | State of AR County Sales Tax | 118,111.97 | 118,111.97 | 104,322.15 | (13,789.82) | 113.2% | $118,111.97 | |
| 4060 | State of AR MLM0100 | 10,718.96 | 10,718.96 | 1,904.32 | (8,814.64) | 562.9% | $10,718.96 | |
| 4080 | State Turn Back TPR0400 | 3,242.09 | 3,242.09 | 0.00 | (3,242.09) | 0.0% | $3,242.09 | |
| 4160 | Ticket Revenue | 32,676.47 | 32,676.47 | 40,955.87 | 8,279.40 | 79.8% | | |
| 4900 | Transfer In | 24,904.69 | 24,904.69 | 0.00 | (24,904.69) | 0.0% | $24,904.69 | move police fire into general fund acct |
| | **Revenue** | $353,582.31 | $353,582.31 | $235,051.73 | ($118,530.58) | | $299,579.85 | |
| | **Gross Profit** | $353,582.31 | $353,582.31 | $235,051.73 | $0.00 | | | |
| **Expenses** | | | | | | | | |
| 6100 | Advertising and Promotion | 552.16 | 552.16 | 0.00 | (552.16) | 0.0% | $552.16 | |
| 6140 | Automobile Expense | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% | | |
| 6180 | Check Printing Charge | 1,325.75 | 1,325.75 | 500.00 | (825.75) | 265.2% | $1,325.75 | |
| 6200 | Clothing | 54.56 | 54.56 | 0.00 | (54.56) | 0.0% | $54.56 | |
| 6220 | Community Bldg Deposit Refund | 625.00 | 625.00 | 0.00 | (625.00) | 0.0% | $625.00 | |
| 6240 | Community Event | 4,626.63 | 4,626.63 | 0.00 | (4,626.63) | 0.0% | $4,626.63 | |
| 6280 | Computer and Internet Expenses | 2,263.47 | 2,263.47 | 1,500.00 | (763.47) | 150.9% | $2,263.47 | |
| 6300 | Continuing Ed | 1,155.66 | 1,155.66 | 1,000.00 | (155.66) | 115.6% | $1,155.66 | |
| 6320 | Continuing Ed - Hotel | 83.06 | 83.06 | 500.00 | 416.94 | 16.6% | | |
| 6340 | Continuing Ed - Meals | 50.00 | 50.00 | 500.00 | 450.00 | 10.0% | | |
| 6360 | Continuing Ed - Mileage | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% | | |
| 6380 | Council Pay | 9,250.00 | 9,250.00 | 15,000.00 | 5,750.00 | 61.7% | | |
| 6400 | Crawford Jail Fees | 9,320.00 | 9,320.00 | 12,000.00 | 2,680.00 | 77.7% | | |
| 6420 | Drug Testing | 51.50 | 51.50 | 250.00 | 198.50 | 20.6% | | |
| 6440 | Dues and Subscriptions | 5,761.04 | 5,761.04 | 800.00 | (4,961.04) | 720.1% | $5,761.04 | |
| 6480 | Equipment Purchases | 20,607.58 | 20,607.58 | 0.00 | (20,607.58) | 0.0% | $20,607.58 | |
| 6520 | Fire Calls & Meetings | 1,707.95 | 1,707.95 | 2,400.00 | 692.05 | 71.2% | | |
| 6560 | Fuel | 4,072.17 | 4,072.17 | 0.00 | (4,072.17) | 0.0% | $4,072.17 | |
| 6580 | Fuel - Unit 0734 | 874.39 | 874.39 | 0.00 | (874.39) | 0.0% | $874.39 | |
| 6600 | Fuel - Unit 3418 | 730.53 | 730.53 | 2,000.00 | 1,269.47 | 36.5% | | |
| 6620 | Fuel - Unit 3980 | 653.42 | 653.42 | 2,000.00 | 1,346.58 | 32.7% | | |
| 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 | 13,284.33 | 13,284.33 | 15,922.20 | 2,637.87 | 83.4% | | |
| 6700 | Insurance - Property & Liabil | 7,585.12 | 7,585.12 | 6,000.00 | (1,585.12) | 126.4% | $7,585.12 | |
| 6720 | Insurance - Vehicle | 1,932.19 | 1,932.19 | 3,250.00 | 1,317.81 | 59.5% | | |
| 6740 | Insurance - Worker's Comp | 5,025.68 | 5,025.68 | 4,000.00 | (1,025.68) | 125.6% | $5,025.68 | |
| 6800 | Legal Services | 13,587.50 | 13,587.50 | 15,822.00 | 2,234.50 | 85.9% | | |
| 6820 | Licenses | 100.00 | 100.00 | 800.00 | 700.00 | 12.5% | | |
| 6020 | Payroll Taxes | 5,541.64 | 5,541.64 | 17,094.08 | 11,552.44 | 32.4% | | |

## General Fund

# Amended Budget 2020

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6860 | Permit Inspections | 1,245.00 | 1,245.00 | 3,500.00 | 2,255.00 | 35.6% | |
| | Police Car Loan Expense | 3,192.49 | 3,192.49 | 0.00 | (3,192.49) | 0.0% | $3,192.49 |
| 6880 | Professional Fees | 767.96 | 767.96 | 0.00 | (767.96) | 0.0% | $767.96 |
| 6940 | Reimbursement | 1,959.65 | 1,959.65 | 0.00 | (1,959.65) | 0.0% | $1,959.65 |
| 6960 | Repairs & Maint | 468.78 | 468.78 | 0.00 | (468.78) | 0.0% | $468.78 |
| 6980 | Repairs & Maint - Buildings | 3,130.76 | 3,130.76 | 10,000.00 | 6,869.24 | 31.3% | |
| 7000 | Repairs & Maint - Vehicles | 4,654.46 | 4,654.46 | 0.00 | (4,654.46) | 0.0% | $4,654.46 |
| 6000 | Salaries | 69,512.61 | 69,512.61 | 80,578.59 | 11,065.98 | 86.3% | |
| 7080 | Supplies | 10,228.61 | 10,228.61 | 0.00 | (10,228.61) | 0.0% | $10,228.61 |
| 7100 | Supplies - Office Supplies | 2,484.68 | 2,484.68 | 800.00 | (1,684.68) | 310.6% | $2,484.68 |
| 7120 | Supplies - Postage | 433.42 | 433.42 | 0.00 | (433.42) | 0.0% | $433.42 |
| 8000 | Transfer Out | 23.24 | 23.24 | 0.00 | (23.24) | 0.0% | $23.24 |
| 7210 | Utilities - Cable | 1,720.93 | 1,720.93 | 0.00 | (1,720.93) | 0.0% | $1,720.93 |
| 7160 | Utilities - Electric | 8,063.16 | 8,063.16 | 7,289.49 | (773.67) | 110.6% | $8,063.16 |
| 7180 | Utilities - Gas | 5,288.69 | 5,288.69 | 4,773.70 | (514.99) | 110.8% | $5,288.69 |
| 7200 | Utilities - Telephone | 9,224.26 | 9,224.26 | 6,958.91 | (2,265.35) | 132.6% | $9,224.26 |
| | **Expenses** | **$233,357.03** | **$233,357.03** | **$225,030.97** | **($8,326.06)** | | $103,039.54 |
| | **Revenue Less Expenditures** | **$120,225.28** | **$120,225.28** | **$10,020.76** | **$0.00** | | $103,039.54 |
| | **Net Change in Fund Balance** | **$120,225.28** | **$120,225.28** | **$10,020.76** | **$0.00** | | |

## Fund Balances

| | | | | | |
|---|---|---|---|---|---|
| Beginning Fund Balance | 30,123.99 | 30,123.99 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 120,225.28 | 120,225.28 | 10,020.76 | 0.00 | 0.0% |
| Ending Fund Balance | 150,349.27 | 150,349.27 | 0.00 | 0.00 | 0.0% |

## Water & Sewer Fund

6:44 PM

# AMENDED WATER SEWER BUDGET 2020

Amended Budget Actuals

| | Current Period Jan 2020 Dec 2020 Actual | Year-To-Date Jan 2020 Dec 2020 Actual | Annual Budget Jan 2020 Dec 2020 | Annual Budget Jan 2020 Dec 2020 Variance | Jan 2020 Dec 2020 Percent of Budget | Amended Budget Actuals |
|---|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | | |
| **Revenue** | | | | | | |
| Community Bldg Rent | 75.00 | 75.00 | 0.00 | (75.00) | 0.00% | $0.00 |
| Community Building Deposit Fun | 50.00 | 50.00 | 0.00 | (50.00) | 0.00% | $0.00 |
| Interest Income | 1,077.80 | 1,077.80 | 0.00 | (1,077.80) | 0.00% | $0.00 |
| Miscellaneous Incom | 260.27 | 260.27 | 0.00 | (260.27) | 0.00% | $0.00 |
| Reimbursment Income | 17,317.54 | 17,317.54 | 0.00 | (17,317.54) | 0.00% | $0.00 |
| Water Meter Deposit | 6,892.23 | 6,892.23 | 0.00 | (6,892.23) | 0.00% | $0.00 |
| Water Tap Fee | 3,391.00 | 3,391.00 | 0.00 | (3,391.00) | 0.00% | $0.00 |
| Water/Sewer/Sanitation Income | 411,538.92 | 411,538.92 | 385,470.00 | (26,068.92) | 106.76% | $411,538.92 |
| **Revenue** | **$440,602.76** | **$440,602.76** | **$385,470.00** | **($55,132.76)** | | $411,538.92 |
| **Gross Profit** | **$440,602.76** | **$440,602.76** | **$385,470.00** | **$0.00** | | |
| **Expenses** | | | | | | |
| Audit Fees | 6,345.00 | 6,345.00 | 4,500.00 | (1,845.00) | 141.00% | |
| Automobile Expense | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% | $6,345.00 |
| Bank Service Charges | 51.95 | 51.95 | 0.00 | (51.95) | 0.00% | $51.95 |
| Check Printing Charge | 62.30 | 62.30 | 500.00 | 437.70 | 12.46% | |
| 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 | 1,486.72 | 1,486.72 | 2,500.00 | 1,013.28 | 59.47% | |
| 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 | 2,195.61 | 2,195.61 | 1,000.00 | (1,195.61) | 219.56% | $2,195.61 |
| 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 | 26,297.00 | 26,297.00 | 12,857.00 | (13,440.00) | 204.53% | $26,297.00 |
| Fuel | 5,830.20 | 5,830.20 | 5,000.00 | (830.20) | 116.60% | $5,830.20 |
| Health Insurance | 10,078.53 | 10,078.53 | 15,000.00 | 4,921.47 | 67.19% | |
| Insurance - Property & Liabili | 2,268.30 | 2,268.30 | 3,500.00 | 1,231.70 | 64.81% | |
| Insurance - Vehicle | 1,254.46 | 1,254.46 | 2,000.00 | 745.54 | 62.72% | |
| Insurance - Worker's Comp | 2,791.32 | 2,791.32 | 2,458.00 | (333.32) | 113.56% | $2,791.32 |
| Legal Services | 3,231.25 | 3,231.25 | 3,075.00 | (156.25) | 105.08% | $3,231.25 |
| Licenses | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% | |
| Payment - USDA | 5,376.00 | 5,376.00 | 0.00 | (5,376.00) | 0.00% | $5,376.00 |
| Payroll Taxes | 7,078.74 | 7,078.74 | 8,937.00 | 1,858.26 | 79.21% | |
| Professional Fees | 3,523.53 | 3,523.53 | 1,000.00 | (2,523.53) | 352.35% | $3,523.53 |
| Pumping | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | |
| Refunds | 122.27 | 122.27 | 0.00 | (122.27) | 0.00% | $122.27 |
| Reimbursement | 2,049.54 | 2,049.54 | 0.00 | (2,049.54) | 0.00% | $2,049.54 |
| Repairs & Maint | 2,604.67 | 2,604.67 | 0.00 | (2,604.67) | 0.00% | $2,604.67 |
| Repairs & Maint - Vehicles | 7,069.20 | 7,069.20 | 5,000.00 | (2,069.20) | 141.38% | $7,069.20 |
| Returned Checks / Charge Backs | 109.26 | 109.26 | 0.00 | (109.26) | 0.00% | $109.26 |
| Salaries | 89,635.35 | 89,635.35 | 117,892.00 | 28,256.65 | 76.03% | |
| Sanitary Landfill Fees | 15,460.64 | 15,460.64 | 10,800.00 | (4,660.64) | 143.15% | $15,460.64 |
| Sewer Purchase | 51,895.66 | 51,895.66 | 52,484.00 | 588.34 | 98.88% | |

Water & Sewer Fund

6:44 PM

# AMENDED WATER SEWER BUDGET 2020

| | | | | | | Amended Budget Actuals |
|---|---|---|---|---|---|---|
| Supplies | 15,668.98 | 15,668.98 | 10,000.00 | (5,668.98) | 156.69% | $15,668.98 |
| Supplies - Office Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | |
| Supplies - Postage | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00% | |
| Utilities - Electric | 10,357.13 | 10,357.13 | 3,500.00 | (6,857.13) | 295.92% | $10,357.13 |
| Utilities - Telephone | 1,030.76 | 1,030.76 | 1,200.00 | 169.24 | 85.90% | |
| Waste Water Test Fees | 0.00 | 0.00 | 650.00 | 650.00 | 0.00% | |
| Water Meter Deposit Forfeiture | 513.55 | 513.55 | 0.00 | (513.55) | 0.00% | $513.55 |
| Water Meter Refund | 1,127.65 | 1,127.65 | 0.00 | (1,127.65) | 0.00% | $1,127.65 |
| Water Purchase | 89,393.42 | 89,393.42 | 51,575.00 | (37,818.42) | 173.33% | $89,393.42 |
| **Expenses** | **$366,408.99** | **$366,408.99** | **$353,978.00** | **($12,430.99)** | | |
| **Revenue Less Expenditures** | **$74,193.77** | **$74,193.77** | **$31,492.00** | **$0.00** | | $200,118.17 |
| **Net Change in Fund Balance** | **$74,193.77** | **$74,193.77** | **$31,492.00** | **$0.00** | | |

## Fund Balances

| | | | | | |
|---|---|---|---|---|---|
| Beginning Fund Balance | 423,572.69 | 423,572.69 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 74,193.77 | 74,193.77 | 31,492.00 | 0.00 | 0.00% |
| Ending Fund Balance | 497,766.46 | 497,766.46 | 0.00 | 0.00 | 0.00% |

*Report Options*
Fund: Water & Sewer Fund
Period: 1/1/2020 to 12/31/2020
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

**Street Fund**

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# AMENDED STREET BUDGET 2020

**AMENDED BUDGET ACTUAL**

| | Current Period Jan 2020 Dec 2020 Actual | Year-To-Date Jan 2020 Dec 2020 Actual | Annual Budget Jan 2020 Dec 2020 | Annual Budget Jan 2020 Dec 2020 Variance | Jan 2020 Dec 2020 Percent of Budget | AMENDED BUDGET ACTUAL |
|---|---|---|---|---|---|---|
| **Revenue & Expenditures** | | | | | | |
| **Revenue** | | | | | | |
| Crawford County:Crawford Count | 13,100.65 | 13,100.65 | 19,013.00 | 5,912.35 | 68.90% | |
| Interest Income | 493.04 | 493.04 | 0.00 | (493.04) | 0.00% | $493.04 |
| Municipal 4 Lane Highway | 21,456.99 | 21,456.99 | 15,748.00 | (5,708.99) | 136.25% | $21,456.99 |
| Municipal Highway Severance | 570.80 | 570.80 | 1,753.00 | 1,182.20 | 32.56% | |
| Municipal Special Distribution | 38,627.78 | 38,627.78 | 29,821.00 | (8,806.78) | 129.53% | $38,627.78 |
| Municipal Wholesale Fuel Tax | 5,474.33 | 5,474.33 | 0.00 | (5,474.33) | 0.00% | $5,474.33 |
| Reimbursment Income | 35,736.40 | 35,736.40 | 0.00 | (35,736.40) | 0.00% | $35,736.40 |
| **Revenue** | **$115,459.99** | **$115,459.99** | **$66,335.00** | **($49,124.99)** | | $101,788.54 |
| **Gross Profit** | **$115,459.99** | **$115,459.99** | **$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 | 743.36 | 743.36 | 500.00 | (243.36) | 148.67% | $743.36 |
| Dues and Subscriptions | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% | |
| Equipment Purchases | 2,741.99 | 2,741.99 | 0.00 | (2,741.99) | 0.00% | $2,741.99 |
| Fuel | 2,189.19 | 2,189.19 | 2,000.00 | (189.19) | 109.46% | $2,189.19 |
| Health Insurance | 3,643.38 | 3,643.38 | 6,054.00 | 2,410.62 | 60.18% | |
| Insurance - Property & Liabili | 756.10 | 756.10 | 0.00 | (756.10) | 0.00% | $756.10 |
| Insurance - Vehicle | 230.25 | 230.25 | 200.00 | (30.25) | 115.13% | $230.25 |
| Insurance - Worker's Comp | 0.00 | 0.00 | 650.00 | 650.00 | 0.00% | |
| Legal Services | 1,718.75 | 1,718.75 | 1,875.00 | 156.25 | 91.67% | |
| Medical Bill Expense | 230.00 | 230.00 | 0.00 | (230.00) | 0.00% | $230.00 |
| Payroll Taxes | 1,735.25 | 1,735.25 | 2,438.00 | 702.75 | 71.18% | |
| Permit Inspections | 1,014.53 | 1,014.53 | 0.00 | (1,014.53) | 0.00% | |
| Reimbursement | 20.59 | 20.59 | 0.00 | (20.59) | 0.00% | |
| Repairs & Maint | 5,134.35 | 5,134.35 | 2,500.00 | (2,634.35) | 205.37% | $5,134.35 |
| Repairs & Maint - Vehicles | 1,061.10 | 1,061.10 | 0.00 | (1,061.10) | 0.00% | |
| Salaries | 22,036.09 | 22,036.09 | 27,218.00 | 5,181.91 | 80.96% | |
| Street Loan Payment Expense | 19,500.00 | 19,500.00 | 18,000.00 | (1,500.00) | 108.33% | $19,500.00 |
| Supplies | 6,425.49 | 6,425.49 | 0.00 | (6,425.49) | 0.00% | $6,425.49 |
| Supplies - Office Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | |
| Utilities - Electric | 5,834.56 | 5,834.56 | 3,500.00 | (2,334.56) | 166.70% | $5,834.56 |
| **Expenses** | **$75,014.98** | **$75,014.98** | **$66,335.00** | **($8,679.98)** | | $43,785.29 |
| **Revenue Less Expenditures** | **$40,445.01** | **$40,445.01** | **$0.00** | **$0.00** | | |
| **Net Change in Fund Balance** | **$40,445.01** | **$40,445.01** | **$0.00** | **$0.00** | | |
| **Fund Balances** | | | | | | |
| Beginning Fund Balance | 19,953.23 | 19,953.23 | 0.00 | 0.00 | 0.00% | |

**Street Fund**

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# AMENDED STREET BUDGET 2020

**AMENDED BUDGET ACTUAL**

| | | | | | |
|---|---|---|---|---|---|
| Net Change in Fund Balance | 40,445.01 | 40,445.01 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 60,398.24 | 60,398.24 | 0.00 | 0.00 | 0.00% |

*Report Options*
Fund: Street Fund
Period: 1/1/2020 to 12/31/2020
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

**NOTES**

Reimbursment of Sidewalk

## NOTES

# General Fund Budget

al Fund

| | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---|---|---|
| - Revenue | | |
| 4020 - State of AR City Sales Tax | 35,187.23 | 37,445.00 |
| 4040 - State of AR County Sales Tax | 104,322.15 | 118,112.00 |
| 4060 - State of AR MLM0100 | 1,904.32 | 10,796.00 |
| 4080 - State Turn Back TPR0400 | 0.00 | 3,242.00 |
| 4100 - Franchise Fee | 28,269.46 | 19,065.00 |
| 4120 - Permit Income | 5,272.30 | 2,450.00 |
| 4140 - Dyer Jail Fee | 0.00 | 505.00 |
| 4160 - Ticket Revenue | 40,955.87 | 35,000.00 |
| Payroll Overpay Reimbursement | 0.00 | 1,295.00 |
| CARES Act Revenue | 0.00 | 33,486.00 |
| 4180 - Community Bldg Rent | 1,625.00 | 900.00 |
| 4210 - Act 833 Revenue | 4,208.42 | 4,334.00 |
| 4240 - Crawford County:Crawford Count | 13,306.98 | 43,669.00 |
| 4320 - Interest Income | 0.00 | 733.00 |
| 4900 - Transfer In | 0.00 | 18,528.00 |
| 4910 - Transfer from General Fund | 0.00 | 6,377.00 |
| Revenue Total | 235,051.73 | 335,937.00 |
| | | |
| - Expenses | | |
| 6000 - Salaries | 80,578.59 | 76,322.00 |
| 6020 - Payroll Taxes | 17,094.08 | 5,839.00 |
| 6040 - Health Insurance | 15,922.20 | 9,448.00 |
| 6140 - Automobile Expense | 5,000.00 | 5,000.00 |
| 6180 - Check Printing Charge | 500.00 | 0.00 |
| 6280 - Computer and Internet Expenses | 1,500.00 | 1,326.00 |
| 6380 - Council Pay | 15,000.00 | 21,000.00 |
| 6440 - Dues and Subscriptions | 800.00 | 3,500.00 |
| 6700 - Insurance - Property & Liabili | 6,000.00 | 6,829.00 |
| 6720 - Insurance - Vehicle | 3,250.00 | 3,500.00 |
| 6740 - Insurance - Worker's Comp | 4,000.00 | 1,609.00 |
| 6800 - Legal Services | 15,822.00 | 13,950.00 |
| 6820 - Licenses | 800.00 | 200.00 |
| 6980 - Repairs & Maint - Buildings | 10,000.00 | 15,000.00 |
| 6580 - Fuel - Unit 0734 | 0.00 | 4,000.00 |
| 6600 - Fuel - Unit 3418 | 2,000.00 | 2,000.00 |
| 6620 - Fuel - Unit 3980 | 2,000.00 | 2,000.00 |
| 6640 - Fuel - Unit 7191 | 2,000.00 | 0.00 |
| 6660 - Fuel - Unit 7923 | 2,000.00 | 0.00 |
| 7080 - Supplies | 0.00 | 5,000.00 |
| 7100 - Supplies - Office Supplies | 800.00 | 3,000.00 |
| 7120 - Supplies - Postage | 0.00 | 500.00 |
| 7160 - Utilities - Electric | 7,289.49 | 8,500.00 |
| 7180 - Utilities - Gas | 4,773.70 | 6,500.00 |
| 7200 - Utilities - Telephone | 6,958.91 | 9,000.00 |
| 7210 - Utilities - Cable | 0.00 | 1,680.00 |
| Fire Dept Equipment | 0.00 | 3,500.00 |
| Misc Expense | 0.00 | 22,665.00 |
| Police Car Loan Expense | 0.00 | 5,484.00 |
| 6100 - Advertising and Promotion | 0.00 | 500.00 |
| 6200 - Clothing | 0.00 | 500.00 |
| 6240 - Community Event | 0.00 | 3,000.00 |
| 6300 - Continuing Ed | 1,000.00 | 1,500.00 |
| 6320 - Continuing Ed - Hotel | 500.00 | 500.00 |
| 6340 - Continuing Ed - Meals | 500.00 | 500.00 |
| 6360 - Continuing Ed - Mileage | 500.00 | 500.00 |
| 6400 - Crawford Jail Fees | 12,000.00 | 15,000.00 |
| 6420 - Drug Testing | 250.00 | 250.00 |
| 6480 - Equipment Purchases | 0.00 | 1,500.00 |
| 6520 - Fire Calls & Meetings | 2,400.00 | 2,400.00 |
| 6680 - Hazardous Material Fund | 292.00 | 0.00 |
| 6860 - Permit Inspections | 3,500.00 | 0.00 |

# General Fund Budget

al Fund

| | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---|---|---|
| Expenses Total | 225,030.97 | 263,502.00 |
| - Assets | | |
| 1000 - General Fund Checking | 10,020.76 | 72,435.00 |
| Assets Total | 10,020.76 | 72,435.00 |

# Street Fund Budget

t Fund

| | Budget<br>1/1/2020<br>12/31/2020 | Budget<br>1/1/2021<br>1/31/2021 |
|---|---|---|
| - Revenue | | |
| 4061 - Municipal 4 Lane Highway | 15,748.00 | 21,457.00 |
| 4062 - Municipal Highway Severance | 1,753.00 | 571.00 |
| 4063 - Municipal Special Distribution | 29,821.00 | 38,627.00 |
| 4090 - Municipal Wholesale Fuel Tax | 0.00 | 5,474.00 |
| 4240 - Crawford County:Crawford Count | 19,013.00 | 13,100.00 |
| 4320 - Interest Income | 0.00 | 493.00 |
| **Revenue Total** | **66,335.00** | **79,722.00** |
| | | |
| - Expenses | | |
| 6000 - Salaries | 27,218.00 | 23,971.00 |
| 6020 - Payroll Taxes | 2,438.00 | 1,834.00 |
| 6040 - Health Insurance | 6,054.00 | 4,724.00 |
| 6140 - Automobile Expense | 1,000.00 | 0.00 |
| 6180 - Check Printing Charge | 100.00 | 0.00 |
| 6280 - Computer and Internet Expenses | 500.00 | 0.00 |
| 6440 - Dues and Subscriptions | 200.00 | 0.00 |
| 6720 - Insurance - Vehicle | 200.00 | 0.00 |
| 6740 - Insurance - Worker's Comp | 650.00 | 463.00 |
| 6800 - Legal Services | 1,875.00 | 1,719.00 |
| 6960 - Repairs & Maint | 2,500.00 | 0.00 |
| 7000 - Repairs & Maint - Vehicles | 0.00 | 5,135.00 |
| 6560 - Fuel | 2,000.00 | 2,190.00 |
| 7100 - Supplies - Office Supplies | 100.00 | 0.00 |
| 7160 - Utilities - Electric | 3,500.00 | 5,834.00 |
| Street Loan Payment Expense | 18,000.00 | 18,000.00 |
| 6480 - Equipment Purchases | 0.00 | 11,000.00 |
| **Expenses Total** | **66,335.00** | **74,870.00** |
| | | |
| - Assets | | |
| 1040 - Street Fund Checking | 0.00 | 4,852.00 |
| **Assets Total** | **0.00** | **4,852.00** |

# Water & Sewer Budget

## Sewer Fund

| | Budget 1/1/2020 12/31/2020 | Budget 1/1/2021 1/31/2021 |
|---|---|---|
| - Revenue | | |
| 4460 - Water/Sewer/Sanitation Income | 385,470.00 | 409,486.00 |
| Revenue Total | 385,470.00 | 409,486.00 |
| | | |
| - Expenses | | |
| 6000 - Salaries | 117,892.00 | 102,482.00 |
| 6020 - Payroll Taxes | 8,937.00 | 7,841.00 |
| 6040 - Health Insurance | 15,000.00 | 21,258.00 |
| 6120 - Audit Fees | 4,500.00 | 6,345.00 |
| 6140 - Automobile Expense | 5,000.00 | 0.00 |
| 6180 - Check Printing Charge | 500.00 | 500.00 |
| 6280 - Computer and Internet Expenses | 2,500.00 | 1,487.00 |
| 6440 - Dues and Subscriptions | 1,000.00 | 2,195.00 |
| 6700 - Insurance - Property & Liabili | 3,500.00 | 3,500.00 |
| 6720 - Insurance - Vehicle | 2,000.00 | 2,000.00 |
| 6740 - Insurance - Worker's Comp | 2,458.00 | 1,352.00 |
| 6800 - Legal Services | 3,075.00 | 3,231.00 |
| 6820 - Licenses | 2,000.00 | 1,000.00 |
| 6880 - Professional Fees | 1,000.00 | 9,523.00 |
| 7000 - Repairs & Maint - Vehicles | 5,000.00 | 7,069.00 |
| 6560 - Fuel | 5,000.00 | 6,500.00 |
| 7080 - Supplies | 10,000.00 | 0.00 |
| 7100 - Supplies - Office Supplies | 3,000.00 | 0.00 |
| 7120 - Supplies - Postage | 1,500.00 | 2,500.00 |
| 7160 - Utilities - Electric | 3,500.00 | 10,685.00 |
| 7200 - Utilities - Telephone | 1,200.00 | 1,236.00 |
| 6200 - Clothing | 1,200.00 | 500.00 |
| 6240 - Community Event | 1,500.00 | 0.00 |
| 6300 - Continuing Ed | 2,000.00 | 1,000.00 |
| 6320 - Continuing Ed - Hotel | 1,500.00 | 750.00 |
| 6340 - Continuing Ed - Meals | 1,000.00 | 500.00 |
| 6360 - Continuing Ed - Mileage | 350.00 | 175.00 |
| 6460 - Emergency Sanitation | 3,500.00 | 3,500.00 |
| 6480 - Equipment Purchases | 13,000.00 | 13,000.00 |
| 6500 - Excise Tax | 12,857.00 | 27,000.00 |
| 6900 - Pumping | 3,000.00 | 3,000.00 |
| 7040 - Sanitary Landfill Fees | 10,800.00 | 15,000.00 |
| 7060 - Sewer Purchase | 52,484.00 | 58,500.00 |
| 7220 - Waste Water Test Fees | 650.00 | 1,000.00 |
| 7280 - Water Purchase | 51,575.00 | 90,000.00 |
| Expenses Total | 353,978.00 | 404,629.00 |
| | | |
| - Assets | | |
| 1050 - W/S Operations & Maintenance | 31,492.00 | 4,857.00 |
| Assets Total | 31,492.00 | 4,857.00 |