

# Statement of Revenue and Expenditures

| Acct                    |                                | Current     | Year-To-Date | Annual Budget | Annual Budget  | Jan 2019   |
|-------------------------|--------------------------------|-------------|--------------|---------------|----------------|------------|
|                         |                                | Period      | Jan 2019     | Annual Budget | Jan 2019       | Dec 2019   |
|                         |                                | Dec 2019    | Dec 2019     | Jan 2019      | Dec 2019       | Percent of |
|                         |                                | Actual      | Actual       | Dec 2019      | Variance       | Budget     |
| Revenue & Expenditures  |                                |             |              |               |                |            |
| Revenue                 |                                |             |              |               |                |            |
| General Revenues        |                                |             |              |               |                |            |
| 4180                    | Community Bldg Rent            | 575.00      | 850.00       | 0.00          | (850.00)       | 0.0%       |
| 4200                    | Community Building Deposit Fu  | 150.00      | 300.00       | 0.00          | (300.00)       | 0.0%       |
| 4240                    | Crawford County:Crawford Cou   | 17,299.11   | 17,299.11    | 0.00          | (17,299.11)    | 0.0%       |
| 4260                    | Donation                       | 0.00        | 220.00       | 0.00          | (220.00)       | 0.0%       |
| 4140                    | Dyer Jail Fee                  | 505.00      | 505.00       | 0.00          | (505.00)       | 0.0%       |
| 4100                    | Franchise Fee                  | 177.99      | 1,662.88     | 0.00          | (1,662.88)     | 0.0%       |
| 4320                    | Interest Income                | 8.27        | 281.20       | 0.00          | (281.20)       | 0.0%       |
| 4120                    | Permit Income                  | 164.00      | 1,204.30     | 0.00          | (1,204.30)     | 0.0%       |
| 4360                    | Reimbursement                  | 19,559.65   | 51,537.05    | 0.00          | (51,537.05)    | 0.0%       |
| 4380                    | Reverse NFS Fee                | 30.00       | 30.00        | 0.00          | (30.00)        | 0.0%       |
| 4020                    | State of AR City Sales Tax     | 2,594.14    | 8,053.52     | 0.00          | (8,053.52)     | 0.0%       |
| 4040                    | State of AR County Sales Tax   | 9,107.39    | 27,215.14    | 0.00          | (27,215.14)    | 0.0%       |
| 4060                    | State of AR MLM0100            | 952.16      | 1,904.32     | 0.00          | (1,904.32)     | 0.0%       |
| 4080                    | State Turn Back                | 3,368.27    | 8,473.35     | 0.00          | (8,473.35)     | 0.0%       |
| 4160                    | Ticket Revenue                 | 4,027.50    | 11,418.67    | 0.00          | (11,418.67)    | 0.0%       |
| 4420                    | Water Meter Deposit            | 125.00      | 1,510.00     | 0.00          | (1,510.00)     | 0.0%       |
| 4460                    | Water/Sewer/Sanitation Income  | 5,593.54    | 60,659.25    | 0.00          | (60,659.25)    | 0.0%       |
| General Revenues Totals |                                | \$64,237.02 | \$193,123.79 | \$0.00        | (\$193,123.79) |            |
| General                 |                                |             |              |               |                |            |
| 4063                    | Municipal Special Distribution | 0.00        | 952.16       | 0.00          | (952.16)       | 0.0%       |
| General Totals          |                                | \$0.00      | \$952.16     | \$0.00        | (\$952.16)     |            |
| Fire                    |                                |             |              |               |                |            |
| 4210                    | Act 833 Revenue                | 0.00        | 4,208.42     | 0.00          | (4,208.42)     | 0.0%       |
| Fire Totals             |                                | \$0.00      | \$4,208.42   | \$0.00        | (\$4,208.42)   |            |
| Street                  |                                |             |              |               |                |            |
| 4320                    | Interest Income                | 11.09       | 11.09        | 0.00          | (11.09)        | 0.0%       |
| 4061                    | Municipal 4 Lane Highway       | 0.00        | 1,781.51     | 0.00          | (1,781.51)     | 0.0%       |
| 4062                    | Municipal Highway Severance    | 0.00        | 108.96       | 0.00          | (108.96)       | 0.0%       |
| 4063                    | Municipal Special Distribution | 0.00        | 3,279.43     | 0.00          | (3,279.43)     | 0.0%       |
| Street Totals           |                                | \$11.09     | \$5,180.99   | \$0.00        | (\$5,180.99)   |            |
| Unallocated             |                                |             |              |               |                |            |
| 4320                    | Interest Income                | 419.34      | 478.98       | 0.00          | (478.98)       | 0.0%       |
| 4500                    | Miscellaneous Incom            | 0.00        | 260.27       | 0.00          | (260.27)       | 0.0%       |
| 4061                    | Municipal 4 Lane Highway       | 1,781.85    | 1,781.85     | 0.00          | (1,781.85)     | 0.0%       |
| 4062                    | Municipal Highway Severance    | 60.24       | 60.24        | 0.00          | (60.24)        | 0.0%       |
| Unallocated Totals      |                                | \$2,261.43  | \$2,581.34   | \$0.00        | (\$2,581.34)   |            |
| Revenue                 |                                | \$66,509.54 | \$206,046.70 | \$0.00        | (\$206,046.70) |            |
| Gross Profit            |                                | \$66,509.54 | \$206,046.70 | \$0.00        | \$0.00         |            |
| Expenses                |                                |             |              |               |                |            |
| General                 |                                |             |              |               |                |            |
| 6200                    | Clothing                       | 178.04      | 459.84       | 0.00          | (459.84)       | 0.0%       |
| 6220                    | Community Bldg Deposit Refun   | 50.00       | 200.00       | 0.00          | (200.00)       | 0.0%       |
| 6240                    | Community Event                | 1,834.75    | 2,334.75     | 0.00          | (2,334.75)     | 0.0%       |
| 6280                    | Computer and Internet Expense  | 0.00        | 277.83       | 0.00          | (277.83)       | 0.0%       |
| 6300                    | Continuing Ed                  | 31.86       | 31.86        | 0.00          | (31.86)        | 0.0%       |
| 6320                    | Continuing Ed - Hotel          | 143.23      | 143.23       | 0.00          | (143.23)       | 0.0%       |
| 6340                    | Continuing Ed - Meals          | 100.00      | 100.00       | 0.00          | (100.00)       | 0.0%       |

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|                        |                               | Period      | Jan 2019     | Annual Budget | Jan 2019      | Dec 2019   |
|                        |                               | Dec 2019    | Dec 2019     | Jan 2019      | Dec 2019      | Percent of |
|                        |                               | Actual      | Actual       | Dec 2019      | Variance      | Budget     |
| Revenue & Expenditures |                               |             |              |               |               |            |
| Expenses               |                               |             |              |               |               |            |
| General                |                               |             |              |               |               |            |
| 6380                   | Council Pay                   | 1,600.00    | 2,300.00     | 0.00          | (2,300.00)    | 0.0%       |
| 6400                   | Crawford Jail Fees            | 1,320.00    | 1,320.00     | 0.00          | (1,320.00)    | 0.0%       |
| 6420                   | Drug Testing                  | 0.00        | 1.50         | 0.00          | (1.50)        | 0.0%       |
| 6440                   | Dues and Subscriptions        | 4,756.52    | 4,936.52     | 0.00          | (4,936.52)    | 0.0%       |
| 6520                   | Fire Calls & Meetings         | 0.00        | 100.00       | 0.00          | (100.00)      | 0.0%       |
| 6560                   | Fuel                          | 0.00        | 109.06       | 0.00          | (109.06)      | 0.0%       |
| 6040                   | Health Insurance              | 0.00        | 3,236.12     | 0.00          | (3,236.12)    | 0.0%       |
| 6800                   | Legal Services                | 1,212.50    | 3,221.07     | 0.00          | (3,221.07)    | 0.0%       |
|                        | Payroll Taxes                 | 389.49      | 1,911.61     | 0.00          | (1,911.61)    | 0.0%       |
| 6860                   | Permit Inspections            | 0.00        | 102.50       | 0.00          | (102.50)      | 0.0%       |
| 6940                   | ReImbursement                 | 138.42      | 186.71       | 0.00          | (186.71)      | 0.0%       |
| 6960                   | Repairs & Maint               | 16.24       | 98.17        | 0.00          | (98.17)       | 0.0%       |
| 6980                   | Repairs & Maint - Buildings   | 131.93      | 338.86       | 0.00          | (338.86)      | 0.0%       |
|                        | Salaries                      | 5,090.67    | 12,914.49    | 0.00          | (12,914.49)   | 0.0%       |
| 6000                   | Salaries                      | 0.00        | 341.28       | 0.00          | (341.28)      | 0.0%       |
| 7080                   | Supplies                      | 68.30       | 1,809.12     | 0.00          | (1,809.12)    | 0.0%       |
| 7100                   | Supplies - Office Supplies    | 0.00        | 1,044.66     | 0.00          | (1,044.66)    | 0.0%       |
| 7120                   | Supplies - Postage            | 0.00        | 121.00       | 0.00          | (121.00)      | 0.0%       |
| 7160                   | Utilities - Electric          | 461.83      | 1,704.26     | 0.00          | (1,704.26)    | 0.0%       |
| 7180                   | Utilities - Gas               | 666.45      | 1,034.72     | 0.00          | (1,034.72)    | 0.0%       |
| 7200                   | Utilities - Telephone         | 333.44      | 1,829.87     | 0.00          | (1,829.87)    | 0.0%       |
|                        | General Totals                | \$18,523.67 | \$42,209.03  | \$0.00        | (\$42,209.03) |            |
| Police                 |                               |             |              |               |               |            |
| 6280                   | Computer and Internet Expense | 17.50       | 99.75        | 0.00          | (99.75)       | 0.0%       |
| 6400                   | Crawford Jail Fees            | 3,450.00    | 4,400.00     | 0.00          | (4,400.00)    | 0.0%       |
| 6440                   | Dues and Subscriptions        | 0.00        | 389.17       | 0.00          | (389.17)      | 0.0%       |
| 6560                   | Fuel                          | 780.60      | 2,421.39     | 0.00          | (2,421.39)    | 0.0%       |
| 6040                   | Health Insurance              | 0.00        | 984.16       | 0.00          | (984.16)      | 0.0%       |
| 6800                   | Legal Services                | 1,112.50    | 2,225.00     | 0.00          | (2,225.00)    | 0.0%       |
|                        | Payroll Taxes                 | 418.65      | 1,248.81     | 0.00          | (1,248.81)    | 0.0%       |
| 6940                   | ReImbursement                 | 8,807.53    | 8,807.53     | 0.00          | (8,807.53)    | 0.0%       |
| 7000                   | Repairs & Maint - Vehicles    | 468.54      | 1,682.63     | 0.00          | (1,682.63)    | 0.0%       |
|                        | Salaries                      | 5,472.48    | 16,324.06    | 0.00          | (16,324.06)   | 0.0%       |
| 7080                   | Supplies                      | 0.00        | 173.40       | 0.00          | (173.40)      | 0.0%       |
| 7200                   | Utilities - Telephone         | 0.00        | 194.18       | 0.00          | (194.18)      | 0.0%       |
|                        | Police Totals                 | \$20,527.80 | \$38,950.08  | \$0.00        | (\$38,950.08) |            |
| Fire                   |                               |             |              |               |               |            |
| 6980                   | Repairs & Maint - Buildings   | 0.00        | 1,194.11     | 0.00          | (1,194.11)    | 0.0%       |
|                        | Fire Totals                   | \$0.00      | \$1,194.11   | \$0.00        | (\$1,194.11)  |            |
| Street                 |                               |             |              |               |               |            |
| 6560                   | Fuel                          | 129.61      | 242.51       | 0.00          | (242.51)      | 0.0%       |
| 6040                   | Health Insurance              | 0.00        | 270.65       | 0.00          | (270.65)      | 0.0%       |
| 6800                   | Legal Services                | 312.50      | 625.00       | 0.00          | (625.00)      | 0.0%       |
|                        | Payroll Taxes                 | 70.22       | 277.24       | 0.00          | (277.24)      | 0.0%       |
| 6960                   | Repairs & Maint               | 0.00        | 46,475.41    | 0.00          | (46,475.41)   | 0.0%       |
| 7020                   | Returned Checks / Charge Back | 30.00       | 30.00        | 0.00          | (30.00)       | 0.0%       |
|                        | Salaries                      | 918.10      | 3,260.41     | 0.00          | (3,260.41)    | 0.0%       |
| 6000                   | Salaries                      | 0.00        | 341.28       | 0.00          | (341.28)      | 0.0%       |

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| Acct                              |                                | Current<br>Period<br>Dec 2019<br>Dec 2019<br>Actual | Year-To-Date<br>Jan 2019<br>Dec 2019<br>Actual | Annual Budget<br>Jan 2019<br>Dec 2019 | Annual Budget<br>Jan 2019<br>Dec 2019<br>Variance | Jan 2019<br>Dec 2019<br>Percent of<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                |                                                     |                                                |                                       |                                                   |                                              |
| <b>Expenses</b>                   |                                |                                                     |                                                |                                       |                                                   |                                              |
| <b>Street</b>                     |                                |                                                     |                                                |                                       |                                                   |                                              |
| 7080                              | Supplies                       | 213.65                                              | 213.65                                         | 0.00                                  | (213.65)                                          | 0.0%                                         |
| 7160                              | Utilities - Electric           | 474.08                                              | 1,389.77                                       | 0.00                                  | (1,389.77)                                        | 0.0%                                         |
| <b>Street Totals</b>              |                                | <b>\$2,148.16</b>                                   | <b>\$53,125.92</b>                             | <b>\$0.00</b>                         | <b>(\$53,125.92)</b>                              |                                              |
| <b>Water</b>                      |                                |                                                     |                                                |                                       |                                                   |                                              |
| 6200                              | Clothing                       | 0.00                                                | 89.70                                          | 0.00                                  | (89.70)                                           | 0.0%                                         |
| 6240                              | Community Event                | 0.00                                                | 3,000.00                                       | 0.00                                  | (3,000.00)                                        | 0.0%                                         |
| 6440                              | Dues and Subscriptions         | 525.00                                              | 525.00                                         | 0.00                                  | (525.00)                                          | 0.0%                                         |
| 6500                              | Excise Tax                     | 1,478.00                                            | 4,856.00                                       | 0.00                                  | (4,856.00)                                        | 0.0%                                         |
| 6560                              | Fuel                           | 324.42                                              | 777.78                                         | 0.00                                  | (777.78)                                          | 0.0%                                         |
| 6040                              | Health Insurance               | 0.00                                                | 537.20                                         | 0.00                                  | (537.20)                                          | 0.0%                                         |
| 6840                              | Payment - USDA                 | 672.00                                              | 672.00                                         | 0.00                                  | (672.00)                                          | 0.0%                                         |
|                                   | Payroll Taxes                  | 399.48                                              | 1,114.06                                       | 0.00                                  | (1,114.06)                                        | 0.0%                                         |
| 6880                              | Professional Fees              | 0.00                                                | 49.90                                          | 0.00                                  | (49.90)                                           | 0.0%                                         |
| 6920                              | Refunds                        | 0.00                                                | 661.81                                         | 0.00                                  | (661.81)                                          | 0.0%                                         |
| 6940                              | ReImbursement                  | 9,370.00                                            | 9,370.00                                       | 0.00                                  | (9,370.00)                                        | 0.0%                                         |
| 7020                              | Returned Checks / Charge Back  | 0.00                                                | 277.35                                         | 0.00                                  | (277.35)                                          | 0.0%                                         |
|                                   | Salaries                       | 5,098.61                                            | 13,399.36                                      | 0.00                                  | (13,399.36)                                       | 0.0%                                         |
| 6000                              | Salaries                       | 0.00                                                | 910.86                                         | 0.00                                  | (910.86)                                          | 0.0%                                         |
| 7080                              | Supplies                       | 948.77                                              | 5,543.38                                       | 0.00                                  | (5,543.38)                                        | 0.0%                                         |
| 7120                              | Supplies - Postage             | 1,500.00                                            | 1,500.00                                       | 0.00                                  | (1,500.00)                                        | 0.0%                                         |
| 7160                              | Utilities - Electric           | 252.75                                              | 747.74                                         | 0.00                                  | (747.74)                                          | 0.0%                                         |
| 7200                              | Utilities - Telephone          | 99.02                                               | 294.54                                         | 0.00                                  | (294.54)                                          | 0.0%                                         |
| 7240                              | Water Meter Deposit Forfeiture | 0.00                                                | 263.93                                         | 0.00                                  | (263.93)                                          | 0.0%                                         |
| 7260                              | Water Meter Refund             | 119.28                                              | 337.80                                         | 0.00                                  | (337.80)                                          | 0.0%                                         |
| 7280                              | Water Purchase                 | 4,746.32                                            | 13,759.50                                      | 0.00                                  | (13,759.50)                                       | 0.0%                                         |
| <b>Water Totals</b>               |                                | <b>\$25,533.65</b>                                  | <b>\$58,687.91</b>                             | <b>\$0.00</b>                         | <b>(\$58,687.91)</b>                              |                                              |
| <b>Sewer</b>                      |                                |                                                     |                                                |                                       |                                                   |                                              |
| 6280                              | Computer and Internet Expense  | 0.00                                                | 772.58                                         | 0.00                                  | (772.58)                                          | 0.0%                                         |
| 6040                              | Health Insurance               | 0.00                                                | 369.06                                         | 0.00                                  | (369.06)                                          | 0.0%                                         |
| 6800                              | Legal Services                 | 513.00                                              | 1,025.50                                       | 0.00                                  | (1,025.50)                                        | 0.0%                                         |
|                                   | Payroll Taxes                  | 165.13                                              | 566.64                                         | 0.00                                  | (566.64)                                          | 0.0%                                         |
| 6880                              | Professional Fees              | 47.00                                               | 141.00                                         | 0.00                                  | (141.00)                                          | 0.0%                                         |
| 6960                              | Repairs & Maint                | 0.00                                                | 18,592.80                                      | 0.00                                  | (18,592.80)                                       | 0.0%                                         |
|                                   | Salaries                       | 2,090.36                                            | 6,578.53                                       | 0.00                                  | (6,578.53)                                        | 0.0%                                         |
| 6000                              | Salaries                       | 0.00                                                | 655.74                                         | 0.00                                  | (655.74)                                          | 0.0%                                         |
| 7060                              | Sewer Purchase                 | 6,482.18                                            | 11,818.30                                      | 0.00                                  | (11,818.30)                                       | 0.0%                                         |
| 7080                              | Supplies                       | 593.27                                              | 3,271.27                                       | 0.00                                  | (3,271.27)                                        | 0.0%                                         |
| 7160                              | Utilities - Electric           | 527.95                                              | 1,410.92                                       | 0.00                                  | (1,410.92)                                        | 0.0%                                         |
| <b>Sewer Totals</b>               |                                | <b>\$10,418.89</b>                                  | <b>\$45,202.34</b>                             | <b>\$0.00</b>                         | <b>(\$45,202.34)</b>                              |                                              |
| <b>Sanitation</b>                 |                                |                                                     |                                                |                                       |                                                   |                                              |
| 6440                              | Dues and Subscriptions         | 50.00                                               | 50.00                                          | 0.00                                  | (50.00)                                           | 0.0%                                         |
| 6560                              | Fuel                           | 377.98                                              | 1,064.63                                       | 0.00                                  | (1,064.63)                                        | 0.0%                                         |
| 6040                              | Health Insurance               | 0.00                                                | 28.69                                          | 0.00                                  | (28.69)                                           | 0.0%                                         |
| 6800                              | Legal Services                 | 0.00                                                | 512.50                                         | 0.00                                  | (512.50)                                          | 0.0%                                         |
|                                   | Payroll Taxes                  | 273.44                                              | 751.47                                         | 0.00                                  | (751.47)                                          | 0.0%                                         |
| 7000                              | Repairs & Maint - Vehicles     | 0.00                                                | 3,672.81                                       | 0.00                                  | (3,672.81)                                        | 0.0%                                         |
|                                   | Salaries                       | 3,330.48                                            | 9,029.24                                       | 0.00                                  | (9,029.24)                                        | 0.0%                                         |
| 6000                              | Salaries                       | 0.00                                                | 195.24                                         | 0.00                                  | (195.24)                                          | 0.0%                                         |

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|                        |                               | Period        | Jan 2019      | Annual Budget | Jan 2019       | Dec 2019   |
|                        |                               | Dec 2019      | Dec 2019      | Jan 2019      | Dec 2019       | Percent of |
|                        |                               | Dec 2019      | Actual        | Dec 2019      | Variance       | Budget     |
|                        |                               |               |               |               |                |            |
| Revenue & Expenditures |                               |               |               |               |                |            |
| Expenses               |                               |               |               |               |                |            |
|                        |                               |               |               |               |                |            |
| Sanitation             |                               |               |               |               |                |            |
| 7040                   | Sanitary Landfill Fees        | 387.27        | 2,132.38      | 0.00          | (2,132.38)     | 0.0%       |
| 7080                   | Supplies                      | 0.00          | 133.64        | 0.00          | (133.64)       | 0.0%       |
|                        | Sanitation Totals             | \$4,419.17    | \$17,570.60   | \$0.00        | (\$17,570.60)  |            |
|                        |                               |               |               |               |                |            |
| Unallocated            |                               |               |               |               |                |            |
|                        | Loan Payment Expense          | 0.00          | 1,500.00      | 0.00          | (1,500.00)     | 0.0%       |
| 6880                   | Professional Fees             | 0.00          | 29.75         | 0.00          | (29.75)        | 0.0%       |
| 7020                   | Returned Checks / Charge Back | 30.00         | 30.00         | 0.00          | (30.00)        | 0.0%       |
|                        | Unallocated Totals            | \$30.00       | \$1,559.75    | \$0.00        | (\$1,559.75)   |            |
|                        | Expenses                      | \$81,601.34   | \$258,499.74  | \$0.00        | (\$258,499.74) |            |
|                        | Revenue Less Expenditures     | (\$15,091.80) | (\$52,453.04) | \$0.00        | \$0.00         |            |
|                        | Net Change in Fund Balance    | (\$15,091.80) | (\$52,453.04) | \$0.00        | \$0.00         |            |
|                        |                               |               |               |               |                |            |
| Fund Balances          |                               |               |               |               |                |            |
|                        | Beginning Fund Balance        | 282,987.40    | 319,834.85    | 0.00          | 0.00           | 0.0%       |
|                        | Net Change in Fund Balance    | (15,091.80)   | (52,453.04)   | 0.00          | 0.00           | 0.0%       |
|                        | Ending Fund Balance           | 267,895.60    | 267,895.60    | 0.00          | 0.00           | 0.0%       |