

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020	Jul 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures					
Revenue					
Interest Income	18.56	600.71	0.00	(600.71)	0.00%
Reimbursement Income	1,924.54	16,994.60	0.00	(16,994.60)	0.00%
Water Meter Deposit	625.00	2,867.23	0.00	(2,867.23)	0.00%
Water Tap Fee	0.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	32,465.17	191,490.38	385,470.00	193,979.62	49.68%
Revenue	\$35,033.27	\$212,622.92	\$385,470.00	\$172,847.08	
Gross Profit	\$35,033.27	\$212,622.92	\$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	4,616.00	13,669.00	12,857.00	(812.00)	106.32%
Fuel	494.82	3,825.26	5,000.00	1,174.74	76.51%
Health Insurance	1,900.61	6,378.53	15,000.00	8,621.47	42.52%
Insurance - Property & Liabil	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	412.50	1,950.00	3,075.00	1,125.00	63.41%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	3,360.00	0.00	(3,360.00)	0.00%
Payroll Taxes	861.61	4,186.54	8,937.00	4,750.46	46.85%
Professional Fees	124.95	712.98	1,000.00	287.02	71.30%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	1,924.54	1,924.54	0.00	(1,924.54)	0.00%
Repairs & Maint	0.00	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	595.38	4,444.47	5,000.00	555.53	88.89%
Salaries	11,179.00	51,948.60	117,892.00	65,943.40	44.06%
Sanitary Landfill Fees	2,276.13	8,986.45	10,800.00	1,813.55	83.21%
Sewer Purchase	10,570.66	42,419.48	52,484.00	10,064.52	80.82%
Supplies	995.96	6,239.40	10,000.00	3,760.60	62.39%
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	2,465.76	7,115.31	3,500.00	(3,615.31)	203.28%
Utilities - Telephone	163.82	656.10	1,200.00	543.90	54.68%
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	38.61	306.38	0.00	(306.36)	0.00%
Water Purchase	17,695.33	53,889.96	51,575.00	(2,314.96)	104.43%
Expenses	\$56,318.68	\$217,531.81	\$353,978.00	\$136,446.19	
Revenue Less Expenditures	(\$21,285.41)	(\$4,908.89)	\$31,492.00	\$0.00	

DOWN

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DOWN

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jul 2020	Jul 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Net Change in Fund Balance	(\$21,282.41)	(\$4,908.89)	\$31,492.00	\$0.00	

Fund Balances

Beginning Fund Balance	232,656.87	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	(21,282.41)	(4,908.89)	31,492.00	0.00	0.00%
Ending Fund Balance	211,374.46	211,374.46	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 6/1/2020 to 7/31/2020

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

Statement of Revenue and Expenditures

Acct	Current Period Jan 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 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					
2017 DC Police Car Loan Reven	20,000.00	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	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	29,062.81	29,062.81	13,306.98	(15,755.83)	218.4%
4100 Franchise Fee	14,463.32	14,463.32	28,269.46	13,806.14	51.2%
4280 General Election	40.00	40.00	0.00	(40.00)	0.0%
4320 Interest Income	216.25	216.25	0.00	(216.25)	0.0%
4500 Miscellaneous Incom	10.00	10.00	0.00	(10.00)	0.0%
4120 Permit Income	885.40	885.40	5,272.30	4,386.90	16.8%
4360 Reimbursement Income	94.20	94.20	0.00	(94.20)	0.0%
4380 Reverse NFS Fee	90.00	90.00	0.00	(90.00)	0.0%
4020 State of AR City Sales Tax	17,421.46	17,421.46	35,187.23	17,765.77	49.5%
4040 State of AR County Sales Tax	54,825.99	54,825.99	104,322.15	49,496.16	52.6%
4060 State of AR MLM0100	3,381.47	3,381.47	1,904.32	(1,477.15)	177.0%
4080 State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160 Ticket Revenue	19,519.26	19,519.26	40,955.87	21,436.61	45.2%
4900 Transfer In	24,504.69	24,504.69	0.00	(24,504.69)	110%
Revenue	\$188,119.73	\$188,119.73	\$238,651.73	\$44,532.86	
Gross Profit	\$188,119.73	\$188,119.73	\$238,651.73	\$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%
6160 Bank Service Charges	30.00	30.00	0.00	(30.00)	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	1,953.16	1,953.16	0.00	(1,953.16)	0.0%
6280 Computer and Internet Expense	1,042.73	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	5,100.00	5,100.00	15,000.00	9,900.00	34.0%
6400 Crawford Jail Fees	3,200.00	3,200.00	12,000.00	8,800.00	26.7%
6420 Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440 Dues and Subscriptions	1,929.13	1,929.13	800.00	(1,129.13)	241.1%
6480 Equipment Purchases	19,765.99	19,765.99	0.00	(19,765.99)	0.0%
6520 Fire Calls & Meetings	1,707.95	1,707.95	2,400.00	692.05	71.2%
6560 Fuel	1,832.32	1,832.32	0.00	(1,832.32)	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	9,665.83	9,665.83	15,922.20	6,256.37	60.7%
6700 Insurance - Property & Liabili	6,829.00	6,829.00	6,000.00	(829.00)	113.8%
6720 Insurance - Vehicle	1,932.19	1,932.19	3,250.00	1,317.81	59.5%

DOWN
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DOWN

General Fund, Payroll Fund
Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period Jan 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8% <i>UP</i>
6800	Legal Services	7,175.00	7,175.00	15,822.00	8,647.00	45.3%
6820	Licenses	25.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	6,123.53	6,123.53	17,094.08	10,970.55	35.8% <i>DOWN</i>
6860	Permit Inspections	900.00	900.00	3,500.00	2,600.00	25.7%
	Police Car Loan Expense	912.14	912.14	0.00	(912.14)	0.0%
6880	Professional Fees	520.99	520.99	0.00	(520.99)	0.0%
6940	ReImbursement	1,428.34	1,428.34	0.00	(1,428.34)	0.0%
6980	Repairs & Maint - Buildings	1,984.28	1,984.28	10,000.00	8,015.72	19.8%
7000	Repairs & Maint - Vehicles	3,290.53	3,290.53	0.00	(3,290.53)	0.0%
7020	Returned Checks / Charge Back	60.00	60.00	0.00	(60.00)	0.0%
6000	Salaries	38,259.26	38,259.26	80,575.59	42,319.33	52.5%
7080	Supplies	6,896.70	6,896.70	0.00	(6,896.70)	0.0%
7100	Supplies - Office Supplies	1,819.37	1,819.37	800.00	(1,019.37)	22.7% <i>UP</i>
7120	Supplies - Postage	289.32	289.32	0.00	(289.32)	0.0%
8000	Transfer Out	23.24	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	672.00	672.00	0.00	(672.00)	0.0%
7160	Utilities - Electric	3,815.19	3,815.19	7,289.49	3,474.00	52.3%
7180	Utilities - Gas	4,318.28	4,318.28	4,773.70	455.42	90.5% <i>UP</i>
7200	Utilities - Telephone	5,317.05	5,317.05	6,958.91	1,641.86	76.4%
	Expenses	\$143,590.46	\$143,590.46	\$225,030.97	\$81,440.51	
	Revenue Less Expenditures	\$44,529.27	\$44,529.27	\$10,020.76	\$0.00	
	Net Change in Fund Balance	\$44,529.27	\$44,529.27	\$10,020.76	\$0.00	

Fund Balances

Beginning Fund Balance	42,111.17	42,111.17	0.00	0.00	0.0%
Net Change in Fund Balance	44,529.27	44,529.27	10,020.76	0.00	0.0%
Ending Fund Balance	86,640.44	86,640.44	0.00	0.00	0.0%

Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
Legal Services	7,175.00	7,175.00	15,822.00	8,647.00	45.3%
Licenses	25.00	25.00	800.00	775.00	3.1%
Payroll Taxes	6,123.53	6,123.53	17,094.08	10,970.55	35.8%
Permit Inspections	900.00	900.00	3,500.00	2,600.00	25.7%
Police Car Loan Expense	912.14	912.14	0.00	(912.14)	0.0%
Professional Fees	520.99	520.99	0.00	(520.99)	0.0%
ReImbursement	1,428.34	1,428.34	0.00	(1,428.34)	0.0%
Repairs & Maint - Buildings	1,984.28	1,984.28	10,000.00	8,015.72	19.8%
Repairs & Maint - Vehicles	3,290.53	3,290.53	0.00	(3,290.53)	0.0%
Returned Checks / Charge Back	60.00	60.00	0.00	(60.00)	0.0%
Salaries	38,259.26	38,259.26	80,575.59	42,319.33	52.5%
Supplies	6,896.70	6,896.70	0.00	(6,896.70)	0.0%
Supplies - Office Supplies	1,819.37	1,819.37	800.00	(1,019.37)	22.7%
Supplies - Postage	289.32	289.32	0.00	(289.32)	0.0%
Transfer Out	23.24	23.24	0.00	(23.24)	0.0%
Utilities - Cable	672.00	672.00	0.00	(672.00)	0.0%
Utilities - Electric	3,815.19	3,815.19	7,289.49	3,474.00	52.3%
Utilities - Gas	4,318.28	4,318.28	4,773.70	455.42	90.5%
Utilities - Telephone	5,317.05	5,317.05	6,958.91	1,641.86	76.4%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jun 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	6,735.07	8,718.80	19,013.00	10,294.20	45.86% <i>Down</i>
Interest Income	15.52	220.25	0.00	(220.25)	0.00%
Municipal 4 Lane Highway	3,481.38	12,170.77	15,748.00	3,577.23	77.28%
Municipal Highway Severance	45.84	395.57	1,753.00	1,357.43	22.57% <i>Down</i>
Municipal Special Distribution	6,028.55	22,487.31	29,821.00	7,333.69	75.41%
Municipal Wholesale Fuel Tax	798.94	3,127.31	0.00	(3,127.31)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$17,105.30	\$82,856.41	\$66,335.00	(\$16,521.41)	
Gross Profit	\$17,105.30	\$82,856.41	\$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	97.13	516.33	2,000.00	1,483.67	25.82%
Health Insurance	529.76	2,596.52	6,054.00	3,457.48	42.89%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13% <i>UP</i>
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	312.50	937.50	1,875.00	937.50	50.00%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	213.04	1,052.41	2,438.00	1,385.59	43.17% <i>Down</i>
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	78.06	2,584.23	2,500.00	(84.23)	103.37% <i>UP -</i>
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	2,760.22	13,055.95	27,218.00	14,162.05	47.97%
Street Loan Payment Expense	3,000.00	12,000.00	18,000.00	6,000.00	66.67%
Supplies	0.00	6,723.41	0.00	(6,723.41)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	943.71	3,427.06	3,500.00	72.94	97.92% <i>UP</i>
Expenses	\$7,934.42	\$43,468.56	\$66,335.00	\$22,866.44	
Revenue Less Expenditures	\$9,170.88	\$39,387.85	\$0.00	\$0.00	
Net Change in Fund Balance	\$9,170.88	\$39,387.85	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	50,170.20	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	9,170.88	39,387.85	0.00	0.00	0.00%
Ending Fund Balance	59,341.08	59,341.08	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 6/1/2020 to 7/31/2020

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