

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	Dec 2020
		Jan 2020	Mar 2020	Jan 2020	Dec 2020	Dec 2020	Percent of
		Actual	Actual	Dec 2020	Variance	Budget	Budget
<b>Revenue &amp; Expenditures</b>							
<b>Revenue</b>							
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	146.94	146.94	0.00	(146.94)	0.0%	
4120	Permit Income	217.00	217.00	5,272.30	5,055.30	4.1%	
4020	State of AR City Sales Tax	8,788.87	8,788.87	35,187.23	26,398.36	25.0%	
4040	State of AR County Sales Tax	26,702.13	26,702.13	104,322.15	77,620.02	25.6%	
4060	State of AR MLM0100	952.46	952.46	1,904.32	951.86	50.0%	
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%	
4160	Ticket Revenue	8,325.83	8,325.83	40,955.87	32,630.04	20.3%	
4900	Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%	
	<b>Revenue</b>	<b>\$92,618.69</b>	<b>\$92,618.69</b>	<b>\$235,051.73</b>	<b>\$142,433.04</b>		
	<b>Gross Profit</b>	<b>\$92,618.69</b>	<b>\$92,618.69</b>	<b>\$235,051.73</b>	<b>\$0.00</b>		
<b>Expenses</b>							
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	945.13	945.13	1,500.00	554.87	63.0%	
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	2,300.00	2,300.00	15,000.00	12,700.00	15.3%	
6400	Crawford Jail Fees	2,000.00	2,000.00	12,000.00	10,000.00	16.7%	
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%	
6520	Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.5%	
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	7,657.14	7,657.14	15,922.20	8,265.06	48.1%	
6700	Insurance - Property & Liabili	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	2,325.00	2,325.00	15,822.00	13,497.00	14.7%	
6820	Licenses	0.00	0.00	800.00	800.00	0.0%	
6020	Payroll Taxes	1,601.09	1,601.09	17,094.08	15,492.99	9.4%	
6860	Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.1%	
6880	Professional Fees	289.40	289.40	0.00	(289.40)	0.0%	
6940	ReImbursement	828.87	828.87	0.00	(828.87)	0.0%	
6980	Repairs & Maint - Buildings	1,512.82	1,512.82	10,000.00	8,487.18	15.1%	

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	Mar 2020	Jan 2020	Dec 2020	Dec 2020	Budget
		Actual	Actual	Dec 2020	Variance		
<b>Revenue &amp; Expenditures</b>							
<b>Expenses</b>							
7000	Repairs & Maint - Vehicles	2,428.16	2,428.16	0.00	(2,428.16)		0.0%
6000	Salaries	19,371.61	19,371.61	80,578.59	61,206.98		24.0%
7080	Supplies	3,163.96	3,163.96	0.00	(3,163.96)		0.0%
7100	Supplies - Office Supplies	1,093.47	1,093.47	800.00	(293.47)		136.7%
7120	Supplies - Postage	110.00	110.00	0.00	(110.00)		0.0%
7210	Utilities - Cable	252.00	252.00	0.00	(252.00)		0.0%
7160	Utilities - Electric	1,488.30	1,488.30	7,289.49	5,801.19		20.4%
7180	Utilities - Gas	3,593.36	3,593.36	4,773.70	1,180.34		75.3%
7200	Utilities - Telephone	2,302.02	2,302.02	6,958.91	4,656.89		33.1%
	<b>Expenses</b>	<b>\$68,867.61</b>	<b>\$68,867.61</b>	<b>\$225,030.97</b>	<b>\$156,163.36</b>		
	<b>Revenue Less Expenditures</b>	<b>\$23,751.08</b>	<b>\$23,751.08</b>	<b>\$10,020.76</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$23,751.08</b>	<b>\$23,751.08</b>	<b>\$10,020.76</b>	<b>\$0.00</b>		
<b>Fund Balances</b>							
	Beginning Fund Balance	30,316.99	30,316.99	0.00	0.00		0.0%
	Net Change in Fund Balance	23,751.08	23,751.08	10,020.76	0.00		0.0%
	Ending Fund Balance	54,068.07	54,068.07	0.00	0.00		0.0%

**Bank Register**  
**General Fund**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
			Beginning Balance			20,164.28
3/1/2020				15.47		20,179.75
3/2/2020	02636		Lynn Hubbard		100.00	20,079.75
3/2/2020	02637		Donna Staton		100.00	19,979.75
3/2/2020	02638		Katherine E Fry		100.00	19,879.75
3/2/2020	02639		Robert Porter		100.00	19,779.75
3/2/2020	02640		Randy Beard		100.00	19,679.75
3/2/2020	02641		Myrna Burns		100.00	19,579.75
3/2/2020	02642		Nancy Smith		100.00	19,479.75
3/2/2020	02643		Joshua K Winford		100.00	19,379.75
3/2/2020	02644		City of Dyer Payroll		2,089.87	17,289.88
3/2/2020	02645		Municipal Health Benefit Fu		492.08	16,797.80
3/3/2020	02646		Arkansas Municipal League		900.00	15,897.80
			<i>Elected officials life insurance</i>			
3/5/2020	02647		Verizon		116.19	15,781.61
			<i>Feb 2020</i>			
3/5/2020	02648		Walmart		63.99	15,717.62
3/5/2020	02649		Walmart		450.92	15,266.70
3/5/2020	02650		Unifirst		54.56	15,212.14
3/9/2020	02651		Black Hills Energy		929.23	14,282.91
3/9/2020	02652		Meadors Lumber		183.13	14,099.78
			<i>Inv#</i>			
3/9/2020	02653		Hudsons Pest Solutions		81.93	14,017.85
			<i>February 2020</i>			
3/9/2020	02654		Torrie Abshire		25.00	13,992.85
			<i>Cleaned Community Building</i>			
3/9/2020	02655		Torrie Abshire		25.00	13,967.85
			<i>Cleaned Community Building</i>			
3/9/2020	02656		DBest Technologies		32.91	13,934.94
3/10/2020	R-00106		State of Arkansas	952.46		14,887.40
			<i>Feb 2020</i>			
3/13/2020	02657		City of Dyer Payroll		2,531.50	12,355.90
			<i>03/02/20-03/09/20</i>			
3/16/2020	02658		City of Dyer Payroll		3,854.36	8,501.54
			<i>Thru 3/15</i>			
3/17/2020	02659		OG&E		30.02	8,471.52
			<i>1604 Dyer Highway W</i>			
3/17/2020	02659		OG&E		37.25	8,434.27
			<i>306 Washington</i>			
3/17/2020	02659		OG&E		126.77	8,307.50
			<i>325 Loomis</i>			
3/17/2020	02659		OG&E		37.34	8,270.16
			<i>420 S River Road</i>			
3/17/2020	02659		OG&E		30.02	8,240.14
			<i>Wash &amp; Railroad E</i>			
3/17/2020	02659		OG&E		209.41	8,030.73
			<i>Wash &amp; Railroad WS</i>			
3/17/2020	02660		Windstream		405.88	7,624.85
			<i>Landline</i>			
3/17/2020	02661		Whitt Truck Repair		1,143.49	6,481.36
			<i>Engine 1</i>			

**Bank Register**  
**General Fund**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
3/17/2020	02662		CSA Software		253.03	6,228.33
			<i>Tax Prep</i>			
3/17/2020	R-00099		BH Energy	290.79		6,519.12
			<i>Feb/29/2020</i>			
3/18/2020	R-00103		City of Dyer Fire Departme	3,351.72		9,870.84
3/18/2020	R-00103		City of Dyer Fire Departme	18,528.14		28,398.98
			<i>Closing account and Merge</i>			
3/18/2020	R-00104		Crawford County District C	1,301.66		29,700.64
			<i>ERLAW</i>			
3/18/2020	R-00104		Crawford County District C	3,763.34		33,463.98
			<i>General</i>			
3/18/2020	R-00104		Crawford County District C	770.00		34,233.98
			<i>Jail Fines</i>			
3/18/2020	R-00105		Crawford County Treasuer	40.00		34,273.98
3/20/2020	R-00111		Citizens Bank and Trust	23.24		34,297.22
			<i>fire</i>			
3/24/2020	02663		Verizon		420.17	33,877.05
3/24/2020	02664		Walmart		23.53	33,853.52
3/24/2020	02665		EMC Insurance		6,829.00	27,024.52
3/24/2020	02666		Arkansas Municipal League		375.00	26,649.52
			<i>1993 Tanker</i>			
3/24/2020	02666		Arkansas Municipal League		210.00	26,439.52
			<i>1980 American Lafran Truck</i>			
3/24/2020	02666		Arkansas Municipal League		100.00	26,339.52
			<i>2001 Dodge Brush</i>			
3/24/2020	02666		Arkansas Municipal League		155.00	26,184.52
			<i>2009 Crown Vic 33418</i>			
3/24/2020	02666		Arkansas Municipal League		127.50	26,057.02
			<i>2009 Crown Vic 43980</i>			
3/24/2020	02667		McCollum Heat and Air Inc.		750.55	25,306.47
			<i>Community Building heaters went out</i>			
3/24/2020	02668		Crawford County Sheriff's		480.00	24,826.47
3/24/2020	02669		ImmenseImpact		549.45	24,277.02
			<i>City Web Page</i>			
3/24/2020	02670		Hudsons Pest Solutions		81.93	24,195.09
			<i>Pest control</i>			
3/24/2020	02671		Unifirst		55.33	24,139.76
			<i>Rugs and Sprays</i>			
3/24/2020	02672		Cox		140.00	23,999.76
3/25/2020	R-00107		State of Arkansas	8,488.24		32,488.00
			<i>Feb 2020</i>			
3/25/2020	R-00108		State of Arkansas	2,638.79		35,126.79
			<i>Feb 2020</i>			
3/25/2020	R-00109		Crawford County Treasuer	6,612.47		41,739.26
3/30/2020	02673		Van Alma Tire		103.62	41,635.64
			<i>White Car</i>			
3/30/2020	02674		BH Energy		32.07	41,603.57
			<i>304 A N. Washington</i>			
3/30/2020	02674		BH Energy		224.09	41,379.48
			<i>305 North Washington</i>			
3/30/2020	02674		BH Energy		421.61	40,957.87
			<i>325 Loomis LN</i>			
3/30/2020	02674		BH Energy		29.34	40,928.53
			<i>421 River Road</i>			
3/30/2020	02675		Crawford County Sheriff's		640.00	40,288.53

**Bank Register**  
**General Fund**  
**3/1/2020 to 3/31/2020**

<b>Trans. Date</b>	<b>Trans. Number</b>	<b>Dep #</b>	<b>Name / Description</b>	<b>Receipts &amp; Credits</b>	<b>Checks &amp; Payments</b>	<b>Balance</b>
3/30/2020	02676		Brister Law Firm		1,162.50	39,126.03
<i>Feb 2020</i>						
3/30/2020	02676		Brister Law Firm		1,162.50	37,963.53
<i>Jan 2020</i>						
3/31/2020	R-00110		Citizens Bank and Trust	25.78		37,989.31
<b>General Fund Checking Totals</b>				<b>\$46,802.10</b>	<b>\$28,977.07</b>	<b>\$37,989.31</b>
<b>Report Totals</b>				<b>\$46,802.10</b>	<b>\$28,977.07</b>	<b>\$37,989.31</b>
<b>Records included in total = 69</b>						

**Bank Register**  
**General Fund**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Police - ER Vehicles</b>						
			Beginning Balance			10.85
3/1/2020	R-00100		Citizens Bank and Trust	6.98		17.83
	<i>Feb,2020</i>					
3/31/2020	R-00112		Citizens Bank and Trust	2.80		20.63
			<b>Police - ER Vehicles Totals</b>	<b>\$9.78</b>		<b>\$20.63</b>
<b>Police - Highway Funds</b>						
			Beginning Balance			127.53
			<b>Police - Highway Funds Totals</b>			<b>\$127.53</b>
<b>Police - Jail Fees</b>						
			Beginning Balance			286.37
			<b>Police - Jail Fees Totals</b>			<b>\$286.37</b>
<b>Police - Public Safety</b>						
			Beginning Balance			234.47
			<b>Police - Public Safety Totals</b>			<b>\$234.47</b>
<b>Police - Warrant Fees</b>						
			Beginning Balance			3,197.58
			<b>Police - Warrant Fees Totals</b>			<b>\$3,197.58</b>
			<b>Report Totals</b>	<b>\$9.78</b>		<b>\$3,866.58</b>
			<b>Records included in total = 7</b>			

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Mar 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Mar 2020	Mar 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest Income	241.56	429.78	0.00	(429.78)	0.00%
Water Meter Deposit	625.00	1,250.00	0.00	(1,250.00)	0.00%
Water/Sewer/Sanitation Income	28,325.77	91,649.37	385,470.00	293,820.63	23.78%
<b>Revenue</b>	<b>\$29,192.33</b>	<b>\$93,329.15</b>	<b>\$385,470.00</b>	<b>\$292,140.85</b>	
<b>Gross Profit</b>	<b>\$29,192.33</b>	<b>\$93,329.15</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	24.95	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	1,955.00	5,383.00	12,857.00	7,474.00	41.87%
Fuel	0.00	1,641.99	5,000.00	3,358.01	32.84%
Health Insurance	1,242.50	2,485.00	15,000.00	12,515.00	16.57%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	1,254.46	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	512.50	1,025.00	3,075.00	2,050.00	33.33%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	672.00	2,016.00	0.00	(2,016.00)	0.00%
Payroll Taxes	842.41	2,535.72	8,937.00	6,401.28	28.37%
Professional Fees	74.95	488.13	1,000.00	511.87	48.81%
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	1,924.55	1,924.55	5,000.00	3,075.45	38.49%
Salaries	10,411.30	30,479.44	117,892.00	87,412.56	25.85%
Sanitary Landfill Fees	888.01	4,207.02	10,800.00	6,592.98	38.95%
Sewer Purchase	8,420.84	19,397.56	52,484.00	33,086.44	36.96%
Supplies	322.94	1,825.41	10,000.00	8,174.59	18.25%
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	903.19	2,750.51	3,500.00	749.49	78.59%
Utilities - Telephone	98.56	295.68	1,200.00	904.32	24.64%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	0.00	125.00	0.00	(125.00)	0.00%
Water Meter Refund	0.00	60.00	0.00	(60.00)	0.00%
Water Purchase	6,888.35	21,421.81	51,575.00	30,153.19	41.54%
<b>Expenses</b>	<b>\$36,436.51</b>	<b>\$103,238.40</b>	<b>\$353,978.00</b>	<b>\$250,739.60</b>	
<b>Revenue Less Expenditures</b>	<b>(\$7,244.18)</b>	<b>(\$9,909.25)</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$7,244.18)</b>	<b>(\$9,909.25)</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	

**Water & Sewer Fund**  
**Statement of Revenue and Expenditures**

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
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**Fund Balances**

Beginning Fund Balance	213,618.28	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	(7,244.18)	(9,909.25)	31,492.00	0.00	0.00%
Ending Fund Balance	206,374.10	206,374.10	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund  
 Period: 3/1/2020 to 3/31/2020  
 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



## Bank Register

### Water & Sewer Fund

#### 3/1/2020 to 3/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>W/S Operations &amp; Maintenance</b>						
			Beginning Balance			19,421.22
3/1/2020				11.84		19,433.06
3/3/2020	02064		Department of Finance &A		1,955.00	17,478.06
<i>Feb 2020</i>						
3/3/2020	02065		City of Dyer Payroll		4,019.50	13,458.56
<i>2/17/-2/23 2/27-2/27</i>						
3/3/2020	R-00419		City of Dyer Water Depreci	0.95		13,459.51
<i>Final for closing of account</i>						
3/9/2020	02066		Alma Water		15,309.19	(1,849.68)
<i>Feb 2020</i>						
3/9/2020	R-00432		City of Dyer Water Revenu	3,300.00		1,450.32
<i>Early transfer</i>						
3/16/2020	02067		City of Dyer Payroll		5,209.28	(3,758.96)
<i>3/18/2020</i>						
3/17/2020	02068		OG&E		32.41	(3,791.37)
<i>1 block off Line street</i>						
3/17/2020	02068		OG&E		30.85	(3,822.22)
<i>1711 Melody Ln</i>						
3/17/2020	02068		OG&E		327.43	(4,149.65)
<i>64 Hwy R to River RD to Black land</i>						
3/17/2020	02068		OG&E		123.30	(4,272.95)
<i>Between 2340 and 2418 Melody lane E of Creek</i>						
3/17/2020	02068		OG&E		30.45	(4,303.40)
<i>North of Town Water Tower</i>						
3/17/2020	02068		OG&E		358.75	(4,662.15)
<i>W of Simmons Sub 64</i>						
3/18/2020	02070		Arkansas Municipal League		620.96	(5,283.11)
3/18/2020	R-00478		Water Revenue	5,500.00		216.89
<i>early Transfer</i>						
3/18/2020	R-00479		City of Dyer Water Meter	545.54		762.43
<i>Wrong Deposit made in error TA</i>						
3/24/2020	02071		Verizon		98.56	663.87
<i>Feb, 2020</i>						
3/24/2020	02072		Data Testing		50.00	613.87
<i>B.O.D. 5 Test</i>						
3/30/2020	02073		Pollardwater		322.94	290.93
3/30/2020	02074		City of Dyer Payroll		4,000.00	(3,709.07)
3/30/2020	R-00486		Water Revenue	10,000.00		6,290.93
<i>Remainder of March 2020 Revenues</i>						
3/30/2020	R-00486		Water Revenue	5,000.00		11,290.93
<i>Remainder of March Revenues</i>						
3/31/2020				6.54		11,297.47
<b>W/S Operations &amp; Maintenance Totals</b>				<b>\$24,364.87</b>	<b>\$32,488.62</b>	<b>\$11,297.47</b>
<b>Report Totals</b>				<b>\$24,364.87</b>	<b>\$32,488.62</b>	<b>\$11,297.47</b>
<b>Records included in total = 24</b>						

**Bank Register**  
**Water & Sewer Fund**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Sanitation Operations Checking</b>						
			Beginning Balance			5,907.62
3/1/2020				5.34		5,912.96
3/3/2020	01283		City of Dyer Payroll		655.97	5,256.99
	<i>2/27-2/27 2/17-2/23</i>					
3/16/2020	01284		City of Dyer Payroll		953.71	4,303.28
	<i>Through 3/15/2020</i>					
3/17/2020	01285		Whitt Truck Repair		1,924.55	2,378.73
	<i>Sanitation TRUCK</i>					
3/17/2020	01286		City of Fort Smith		888.01	1,490.72
3/18/2020	01287		Arkansas Municipal League		633.50	857.22
	<i>2020 Insurance Sanitation Truck</i>					
3/25/2020	R-00487		City of Dyer Water Revenu	3,996.27		4,853.49
	<i>March 2020 Remaining Revenues</i>					
3/30/2020	01288		Brister Law Firm		256.25	4,597.24
	<i>For Month of Feb 2020</i>					
3/30/2020	01288		Brister Law Firm		256.25	4,340.99
	<i>For Month of Jan. 2020</i>					
3/30/2020	01289		City of Dyer Payroll		2,922.52	1,418.47
3/31/2020				5.14		1,423.61
<b>Sanitation Operations Checking Totals</b>				<b>\$4,006.75</b>	<b>\$8,490.76</b>	<b>\$1,423.61</b>
<b>Report Totals</b>				<b>\$4,006.75</b>	<b>\$8,490.76</b>	<b>\$1,423.61</b>
<b>Records included in total = 12</b>						

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Revenue**

Crawford County:Crawford Count	1,983.73	1,983.73	19,013.00	17,029.27	10.43%
Interest Income	105.34	156.61	0.00	(156.61)	0.00%
Municipal 4 Lane Highway	1,617.89	5,338.72	15,748.00	10,409.28	33.90%
Municipal Highway Severance	88.54	264.29	1,753.00	1,488.71	15.08%
Municipal Special Distribution	3,053.66	10,009.21	29,821.00	19,811.79	33.56%
Municipal Wholesale Fuel Tax	451.79	1,438.28	0.00	(1,438.28)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%

<b>Revenue</b>	<b>\$7,300.95</b>	<b>\$54,927.24</b>	<b>\$66,335.00</b>	<b>\$11,407.76</b>	
<b>Gross Profit</b>	<b>\$7,300.95</b>	<b>\$54,927.24</b>	<b>\$66,335.00</b>	<b>\$0.00</b>	

**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	0.00	156.06	2,000.00	1,843.94	7.80%
Health Insurance	393.67	1,525.46	6,054.00	4,528.54	25.20%
Insurance - Vehicle	230.25	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	312.50	312.50	1,875.00	1,562.50	16.67%
Loan Payment Expense	0.00	6,000.00	18,000.00	12,000.00	33.33%
Medical Bill Expense	230.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	224.42	646.10	2,438.00	1,791.90	26.50%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	399.99	2,506.17	2,500.00	(6.17)	100.25%
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	2,771.44	7,774.82	27,218.00	19,443.18	28.56%
Supplies	622.49	1,819.44	0.00	(1,819.44)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	525.50	1,501.28	3,500.00	1,998.72	42.89%

<b>Expenses</b>	<b>\$5,710.26</b>	<b>\$22,816.98</b>	<b>\$66,335.00</b>	<b>\$43,518.02</b>	
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<b>Revenue Less Expenditures</b>	<b>\$1,590.69</b>	<b>\$32,110.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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<b>Net Change in Fund Balance</b>	<b>\$1,590.69</b>	<b>\$32,110.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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**Fund Balances**

Beginning Fund Balance	50,472.80	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	1,590.69	32,110.26	0.00	0.00	0.00%
Ending Fund Balance	52,063.49	52,063.49	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 3/1/2020 to 3/31/2020

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

**Bank Register**  
**Street Fund**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			25,917.90
3/1/2020	R-00039		Citizens Bank and Trust	36.31		25,954.21
3/2/2020	01423		City of Dyer Payroll		619.34	25,334.87
3/9/2020	01424		Yeager's #1 Store 10353		116.50	25,218.37
			<i>Inv#547250, 547638</i>			
3/9/2020	01425		River Valley Primary Care		230.00	24,988.37
			<i>February 16, 2020</i>			
3/10/2020	R-00040		State of Arkansas	3,053.66		28,042.03
3/10/2020	R-00041		State of Arkansas	1,617.89		29,659.92
			<i>Feb 2020</i>			
3/10/2020	R-00042		State of Arkansas	88.54		29,748.46
			<i>Feb 2020</i>			
3/10/2020	R-00043		State of Arkansas	451.79		30,200.25
			<i>Feb 2020</i>			
3/12/2020	R-00038		Citizens Bank and Trust	36.31		30,236.56
			<i>February 2020</i>			
3/13/2020	01426		City of Dyer Payroll		987.58	29,248.98
			<i>03/02/20-03/09/20</i>			
3/16/2020	01427		City of Dyer Payroll		1,581.81	27,667.17
			<i>Thru 3/15/2020</i>			
3/17/2020	01428		OG&E		479.24	27,187.93
			<i>Street Lights</i>			
3/24/2020	01429		Arkansas Valley Electric		46.26	27,141.67
			<i>Rosella's way</i>			
3/25/2020	R-00044		Crawford County Treasurer	1,983.73		29,125.40
3/30/2020	01430		Farmers Cooperative		399.99	28,725.41
			<i>Weed Killer</i>			
3/30/2020	01431		Arkansas Municipal League		100.00	28,625.41
			<i>2003 Ford</i>			
3/30/2020	01431		Arkansas Municipal League		30.25	28,595.16
			<i>Bull Dump</i>			
3/30/2020	01431		Arkansas Municipal League		100.00	28,495.16
			<i>Trailer</i>			
3/30/2020	01432		Brister Law Firm		156.25	28,338.91
			<i>Feb 2020</i>			
3/30/2020	01432		Brister Law Firm		156.25	28,182.66
			<i>Jan 2020</i>			
3/31/2020	01433		C J Trucking		505.99	27,676.67
			<i>Gravel for back lot</i>			
3/31/2020	R-00045		Citizens Bank and Trust	17.74		27,694.41
3/31/2020	R-00046		City of Dyer street aid	1,525.94		29,220.35
<b>Street Fund Checking Totals</b>				<b>\$8,811.91</b>	<b>\$5,509.46</b>	<b>\$29,220.35</b>
<b>Report Totals</b>				<b>\$8,811.91</b>	<b>\$5,509.46</b>	<b>\$29,220.35</b>
<b>Records included in total = 24</b>						