# City of Dyer Meeting Agenda

03/23/2021 5:30 pm

•	-		
I.	P	ed	CO
1.	1 1	CU	20

- II. Call to order.
- III. Roll call.
- IV. Public Forum: Sandy Burnett
- v. Approval: Approval of Feburary 23, 2021 Council
  Meeting minutes City of Dyer February 2021 Minutes
- VI. Approval: Approval of February 2021 Financials
  Statement of Revenue and Expenditures General
  february 2021 Statement of Revenue and
  Expenditures Feb 2021 Street
  Statement of Revenue and Expenditures Feb
  2021 Water Sewer Sanitation
- VII. Re-Amendment of 2020 Budget. Resolution 2021-03-23
  1 Amended Street 2020 Budget Amended General
  2020 Budget Amended Water Sewer Sanitation
  2020 Budget
- vIII. Mayors Report: Mayor Brown
- IX. City Attorney: Sean Brister
- X. Police Report: Chief Josh Winford

XI. Fire Report: Chief Josh Winford

## Old Business:

Annexation, water and sewer study sent to Arkansas rural Water association for review.

Purchase of mower mower has been ordered should come this week

Man hole repair quotes pending.

Hackler inquiry meter tested satisfactory. Working on billing.

Traffic counters haven't been addressed yet. It is still on the table.

**New Business:** 

Adjournment:

# City of Dyer Council Meeting Minutes February 23, 2021

The February 2021 meeting of the Dyer City Council was called to order by Mayor Paul Brown. The pledge of allegiance was said, and roll was called by Recorder Treasurer Lynn Hubbard. Roll Call:

Alderman Donna Staton present Alderman Katherine Fry present Alderman Myrna Burns present Alderman Jeff Baxter present Alderman Rhonda Rowell present

The first order of business for the night was the appointment of an individual to the vacated Ward 1 Position 2 seat.

Tammy Gardner was nominated. Richard Swearingen was nominated.

A motion was made by Alderman Jeff Baxter to go into executive session to discuss and interview nominations and seconded by Alderman Rhonda Rowell. Mayor Brown asked all in favor say I, all council members stated I. Executive session entered into at 540 pm and meeting called to order at 601 pm.

A motion was made by Alderman Jeff Baxter to nominate Richard Swearingen to Ward 1 Position 2 Dyer City Council and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry ves

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Alderman Richard Swearingen was sworn in by Mayor Paul Brown

#### Approval of Minutes:

January 20, 2021. Budget meeting

January 26, 2021 special meeting

January 26, 2021 regular council meeting

January 27, 2021 special meeting

January 28, 2021 special meeting

A motion was made by Alderman Katherine Fry to approve all minutes listed for the dates above and it was seconded by Alderman Donn a Staton.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes Alderman Rhonda Rowell yes Alderman Richard Swearingen abstain

Approval of December 2020 and January 2021 Financials

General Fund December 2020, January 2021

Street Fund December 2020, January 2021

Water, Sewer and Sanitation December 2020, January 2021

A motion was made by Alderman Myrna Burns to approve all the financials listed by the mayor and was seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes

Alderman Katherine Fry yes

Alderman Myrna Burns yes

Alderman Jeff Baxter yes

Alderman Rhonda Rowell yes

Alderman Richard Swearingen abstain

### Amendment of 2020 Budget.

A motion was made to approve Resolution 2021-02-23-1 to amend the Dyer City 2020 Budget by Alderman Katherine Fry and seconded by Alderman Myrna Burns.

Roll Call:

Alderman Donna Staton ves

Alderman Katherine Fry ves

Alderman Myrna Burns yes

Alderman Jeff Baxter ves

Alderman Rhonda Rowell abstain as she was not on the council in 2020.

Alderman Richard Swearingen abstain.

#### Mayor Report:

Mayor Paul Brown reported we hired Tammy Coombes for the position of city clerk, and she will start on March 8, 2021.

I am waiting on water and waste reports before I can go forward with the decision about the annexation. Reports will show usage.

We purchased the 2 police cars from Alma. Alderman Rowell asked if the old crown Vic is down? Chief Winford stated that Officer is changing lights out and moving over equipment to the newer car to save city money.

We are possibly going to purchase another lawn mower, but we haven't gone forward yet. We have a line finder being donated to us from the gas company and we will not have to purchase one. We will be ordering the 25 meters and wand in the near future. We have had several water leaks the last few days. Everyone has been working very hard to keep everything running. We had a meeting with all the mayors a couple of weeks ago and there is a new 911 system coming. There will be 7-8 dispatch positions coming up with this change. This will happen in July. We will have to have a plan in July. Alderman Rhonda Rowell asked where we

were on the water situation with Lee Hackler and Sean Brister spoke up to say the meter has been sent off to be tested and he hadn't heard anything from it yet. The manhole covers are a work in progress, we are trying to get a price by foot. We will also be revising the new customer service manuals. Alderman Rhonda Rowell asked about the payment of the fire fighters, Mayor Paul Brown stated he has taken care of that. Alderman Rhonda Rowell asked about the 2019 budget issue and was told it is being looked at after we amended the 2020 budget. Mayor Brown asked the council if one of them wanted to be flood plain certified. Alderman Rhonda Rowell stated she would.

### Police Report: Chief Josh Winford

Dash Cam and radios have been ordered. Cars have been bought. Alderman Rowell asked we could realize revenue from this, and City Attorney said that the money we get from District courts office is a revenue. Chief states he applied for JAG grant that would allow us to purchase some equipment. This is specified in the grant what can be bought.

### Fire Report:

The fire fighters may be coming back soon to resume training. Alderman Rowell asked who the truck behind the fire department belonged to and was told the forestry department. Chief Winford has called them to come get it but they have not yet.

Old Business: none

#### **New Business:**

Brian Hood approached the council to report storage facility would be built on the corner of Horizon lane and if it would be permissible to make the entrance/physical address off Ridge Road. A motion was by Alderman Donna Staton to allow Lot 1 of Ridge View estates have a physical address off of Ridge Road and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Donna Staton yes Alderman Katherine Fry yes Alderman Myrna Burns yes Alderman Jeff Baxter yes Alderman Rhonda Rowell yes Alderman Richard Swearingen yes

Alderman Rhonda Rowell asked if it was appropriate to get road counters placed to document the amount of traffic traveled to help with prioritizing the roads to repair first. When the State contacts the city for drive around appointment the mayor will go with them and the roads to fix are determined at that time.

A motion was made to Adjourn by Alderman Katherine Fry and seconded by Alderman Myrna Burns

Roll Call:

Alderman Donna Staton yes Alderman Katherine Fry yes Alderman Myrna Burns yes Alderman Jeff Baxter yes Alderman Rhonda Rowell yes Alderman Richard Swearingen yes

Mayor	
	Paul Brown
Recorder/Treasurer	

### **General Fund**

# **Statement of Revenue and Expenditures**

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					<del></del>
Revenue					
Act 833 Revenue	0.00	0.00	4 224 00	4.224.66	
CARES Act Revenue	0.00	0.00	4,334.00	4,334.00	0.00%
Community Bldg Rent	125.00	0.00 200.00	33,486.00	33,486.00	0.00%
Community Building Deposit Fun	50.00	100.00	900.00	700.00	22.22%
Crawford County:Crawford Count	0.00	0.00	43,669.00	(100.00)	0.00%
Dyer Jail Fee	0.00	0.00		43,669.00	0.00%
Franchise Fee	1,820.27		505.00	505.00	0.00%
Interest Income	48.85	11,876.63	19,065.00	7,188.37	62.30%
Miscellaneous Incom	5.00	102.39	733.00	630.61	13.97%
Payroll Overpay Reimbursement	0.00	5.00	0.00	(5.00)	0.00%
Permit Income	36.00	0.00	1,295.00	1,295.00	0.00%
State of AR City Sales Tax		271.00	2,450.00	2,179.00	11.06%
State of AR County Sales Tax	3,290.69 11,061.23	6,134.28	37,445.00	31,310.72	16.38%
State of AR County Sales Tax State of AR MLM0100	782.29	20,954.91	118,112.00	97,157.09	17.74%
State Turn Back TPR0400		2,346.87	10,796.00	8,449.13	21.74%
Ticket Revenue	0.00	925.53	3,242.00	2,316.47	28.55%
Transfer from General Fund	4,181.00	7,263.50	35,000.00	27,736.50	20.75%
Transfer from General Fund Transfer In	0.00	0.00	6,377.00	6,377.00	0.00%
	0.00	0.00	18,528.00	18,528.00	0.00%
Revenue	\$21,400.33	\$50,180.11	\$335,937.00	\$285,756.89	
Gross Profit  Expenses	\$21,400.33	\$50,180.11	\$335,937.00	\$0.00	
Advertising and Promotion	0.00	0.00	500.00	500.00	0.00%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
CARES Act Funds- PD Payroll	2,615.40	2,615.40	0.00	(2,615.40)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	100.00	150.00	0.00	(150.00)	0.00%
Community Event	84.51	84.51	3,000.00	2,915.49	2.82%
Computer and Internet Expenses	0.00	0.00	1,326.00	1,326.00	0.00%
Continuing Ed	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	850.00	1,800.00	21,000.00	19,200.00	8.57%
Crawford Jail Fees	0.00	2,360.00	15,000.00	12,640.00	15.73%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	787.51	1,516.19	3,500.00	1,983.81	43.32%
Equipment Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
Fire Calls & Meetings	740.00	740.00	2,400.00	1,660.00	30.83%
Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
Fuel	0.00	238.58	0.00	(238.58)	0.00%
Fuel - Unit 0734	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3980	0.00	0.00	2,000.00	2,000.00	0.00%
Health Insurance	713.51	2,140.54	9,448.00	7,307.46	22.66%
Insurance - Property & Liabili	0.00	0.00	6,829.00	6,829.00	0.00%
Insurance - Vehicle	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00	0.00%
•			•		
Interest Expense	0.00	32.91	0.00	(32.91)	0.00%

#### 4:54 PM

#### **General Fund**

**Statement of Revenue and Expenditures** 

			•		
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	800.00	0.00	(800.00)	0.00%
Misc Expense	7,500.00	7,535.00	22,665,00	15,130,00	33.25%
Payroll Taxes	486.15	944.02	5,839.00	4,894.98	16.17%
Permit Inspections	735.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	912.14	5,484.00	4,571.86	16.63%
Professional Fees	0.00	44.63	0.00	(44.63)	0.00%
Repairs & Maint	0.00	125.00	0.00	(125.00)	0.00%
Repairs & Maint - Buildings	217.42	370.33	15,000.00	14,629.67	2.47%
Repairs & Maint - Vehicles	153.82	153.82	0.00	(153.82)	0.00%
Salaries	2,414.07	7,908.73	76,322.00	68,413.27	10,36%
Supplies	44.07	202.20	5,000.00	4,797.80	4.04%
Supplies - Office Supplies	0.00	873.47	3,000.00	2,126.53	29.12%
Cumpling Doctors	55.00			,	== 144 .0

55.00

280.00

904.55

1,882.54

500.00

1,680.00

8,500.00

6,500.00

445.00

1,400.00

7,595.45

4,617.46

11.00%

16.67%

10.64%

28.96%

16.55%

Utilities - Telephone 622.61 7,510.43 1,489.57 9,000.00 **Expenses** \$21,148.45 \$36,894.13 \$263,502.00 \$226,607.87 **Revenue Less Expenditures** \$251.88 \$13,285.98 \$72,435.00 \$0.00 Net Change in Fund Balance \$251.88 \$13,285.98 \$72,435.00 \$0.00

55.00

140.00

456.96

1,176.35

Report Options
Fund: General Fund

Period: 2/1/2021 to 2/28/2021 Detail Level: Level 1 Accounts Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual Expense Reporting Method: Budget - Actual

Supplies - Postage

Utilities - Cable

Utilities - Gas

Utilities - Electric

Budget: General Fund Budget Display Fund Balance Section: No

### **Street Fund**

# **Statement of Revenue and Expenditures**

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures				<del></del>	
Revenue					
Crawford County:Crawford Count	0.00	0.00	42 400 00	4	
Interest Income		0.00	13,100.00	13,100.00	0.00%
Municipal 4 Lane Highway	6.62	28.91	493.00	464.09	5.86%
	1,902.65	5,646.09	21,457.00	15,810.91	26.31%
Municipal Highway Severance	142.74	347.85	571.00	223.15	60.92%
Municipal Special Distribution	3,429.78	6,965.90	38,627.00	31,661.10	18.03%
Municipal Wholesale Fuel Tax	473.00	1,419.18	5,474.00	<u>4,054.82</u>	25.93%
Revenue	\$5,954.79	\$14,407.93	\$79,722.00	\$65,314.07	
Gross Profit	<b>\$5,954.79</b>	\$14,407.93	\$79,722.00	\$0.00	
Expenses					
Equipment Purchases	0.00	0.00	11,000.00	11,000.00	0.00%
Fuel	0.00	0.00	2,190.00	2,190.00	0.00%
Health Insurance	221.44	664.30	4,724.00	4,059.70	14.06%
Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
Legal Services	0.00	0.00	1,719.00	1.719.00	0.00%
Payroll Taxes	153.51	289.14	1,834.00	1,544.86	15.77%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	1,822.55	3,437.11	23,971.00	20,533.89	
Street Loan Payment Expense	1,500.00	3,000.00	18,000.00	•	14.34%
Supplies Supplies	353.98	517.01	0.00	15,000.00	16.67%
Utilities - Electric	474.83			(517.01)	0.00%
Expenses	-	950.23	5,834.00	4,883.77	16.29%
· •	\$4,526.31	\$8,857.79	\$74,870.00	\$66,012.21	
Revenue Less Expenditures	\$1,428.48	\$5,550.14	\$4,852.00	\$0.00	
Net Change in Fund Balance	\$1,428.48	\$5,550.14	\$4,852.00	\$0.00	

Report Options
Fund: Street Fund

Period: 2/1/2021 to 2/28/2021 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 Display Fund Balance Section: No

**Water & Sewer Fund** 

# **Statement of Revenue and Expenditures**

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2023 Dec 2023 Percent o Budge
enue & Expenditures					
Revenue					
Interest Income	0.00	78.80	0.00	(78.80)	0.00%
Meter Deposit Revenue	150.00	275.00	0.00	(275.00)	0.00%
Water Meter Deposit	0.00	125.00	0.00	(125.00)	0.00%
Water/Sewer/Sanitation Income	28,058.90	68,130.95	409,486.00	341,355.05	16.649
Revenue	\$28,208.90	\$68,609.75	\$409,486.00	\$340,876.25	23.21.
Gross Profit	\$28,208.90	\$68,609.75	\$409,486.00	\$0.00	
Expenses					
Audit Fees	0.00	0.00	6,345.00	6,345.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Computer and Internet Expenses	0.00	0.00	1,487.00	1,487.00	0.00%
Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	750.00	750.00	0.009
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	175.00	175.00	0.009
Dues and Subscriptions	891.30	1,965.81	2,195.00	229.19	89.569
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	0.00	1,877.00	27,000.00	25,123.00	6.95%
Fuel	0.00	0.00	6,500.00	6,500.00	0.009
Health Insurance	541.29	1,623.88	21,258.00	19,634.12	7.649
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%
Legal Services	0.00	0.00	3,231.00	3,231.00	0.00%
Licenses	0.00	0.00	1,000.00	1,000.00	0.00%
Payroll Taxes	475.96	1,142.15	7,841.00	6,698.85	14.579
Professional Fees	100.00	100.00	9,523.00	9,423.00	1.05%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	899.05	899.05	7,069.00	6,169.95	12.729
Salaries	6,143.82	14,627.77	102,482.00	87,854.23	14.27%
Sanitary Landfill Fees	1,111.14	2,239.15	15,000.00	12,760.85	14.93%
Sewer Purchase	5,202.38	13,042.80	58,500.00	45,457.20	22.309
Supplies	1,388.76	2,820.03	0.00	(2,820.03)	0.00%
Supplies - Postage	55.00	55.00	2,500.00	2,445.00	2.209
Utilities - Electric	602.63	1,291.33	10,685.00	9,393.67	12.099
Utilities - Telephone	0.00	0.00	1,236.00	1,236.00	0.009
Waste Water Test Fees	0.00	0.00	1,000.00	1,000.00	0.00
Water Meter Refund	0.00	60.00	0.00	(60.00)	0.009
Water Purchase	6,437.30	19,704.22	90,000.00	70,295.78	21.899
Expenses	\$23,848.63	\$61,448.19	\$404,629.00	\$343,180.81	
Revenue Less Expenditures	\$4,360.27	\$7,161.56	\$4,857.00	\$0.00	
Net Change in Fund Balance	\$4,360.27	\$7,161.56	\$4,857.00	\$0.00	

Report Options

Fund: Water & Sewer Fund Period: 2/1/2021 to 2/28/2021 Detail Level: Level 1 Accounts

### **Water & Sewer Fund**

8:09 PM

# **Statement of Revenue and Expenditures**

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget Display Fund Balance Section: No

#### **Street Fund**

### **AMENDED STREET BUDGET 2020**

	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
Revenue & Expenditures					,
Revenue					
Crawford County:Crawford Count	13,100.65	12 100 EE	10.012.00	E 012.2E	60.000/
Interest Income	493.04	13,100.65 493.04	19,013.00 0.00	5,912.35	68.90%
Municipal 4 Lane Highway	21,456.99	21,456.99	15,748.00	(493.04)	0.00%
Municipal Highway Severance	570.80	570.80	•	(5,708.99)	136.25%
Municipal Special Distribution	38,627.78		1,753.00	1,182.20	32.56%
Municipal Wholesale Fuel Tax	5,474.33	38,627.78	29,821.00	(8,806.78)	129.53%
Reimbursment Income	•	5,474.33	0.00	(5,474.33)	0.00%
•	35,736.40	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$115,459.99	\$115,459.99	\$66,335.00	(\$49,124.99)	
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%
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%
Fuel	2,189.19	2,189.19	2,000.00	(189.19)	109.46%
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%
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	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%
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%
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%
Supplies	6,425.49	6,425.49	0.00	(6,425.49)	0.00%
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%
Expenses	\$75,014.98	\$75,014.98	\$66,335.00	(\$8,679.98)	
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					
	10.052.22	10.052.22	0.00	0.00	0.000/
Beginning Fund Balance	19,953.23	19,953.23	0.00	0.00	0.00%
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

3/8/2021

6:43 PM

### **Street Fund**

## **AMENDED STREET BUDGET 2020**

Budget: Street Fund Budget

\$493.04 \$21,456.99

\$38,627.78 \$5,474.33 \$35,736.40 Reimbursment of Sidewalk \$101,788.54

\$743.36

\$2,741.99 \$2,189.19

> \$756.10 \$230.25

\$230.00

\$5,134.35

\$19,500.00 \$6,425.49

\$5,834.56

\$43,785.29

AMENDED BUDGET ACTUAL

NOTES

3/8/2021

Page 1 of 1

General Fund

Part			200	Amended Budget 2020					
Per 2009			current					H	
Care				Year-To-Date A. Jan 2020 Dec 2020	nnual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of		
Car   Car   Car   Car   Car   Car   Car   Car   Car	Acct		Actua	Actual		Variance	Budget	Amended Budget Actuals	
2017 DCT Puber Car Loan Revenue   20,000.00   2,000.00   0.00%   0.0	evenue & L	Expenditures							
Act Still between 4,1373 4,1373 4,1370 10 (175.40) 10.0% 4,000 10.	Revenue		000000	20,000,00	000	(00 000 00)	300		
Conflict of Authority         Type of Authority         177-85-8         2,006-8 <t< td=""><td>Ç</td><td>₹</td><td>20,000.00</td><td>20,000,00</td><td>0.00</td><td>(20,000.00)</td><td>0.U%</td><td>•</td><td>\$ZU,UUU.UU POlice care loan \$4 333 05</td></t<>	Ç	₹	20,000.00	20,000,00	0.00	(20,000.00)	0.U%	•	\$ZU,UUU.UU POlice care loan \$4 333 05
Commenty Bagginer         1,575.00 <td>1774</td> <td>CADES At Desente</td> <td>33.486.69</td> <td>13.486.69</td> <td>000</td> <td>(33 486 69)</td> <td>0.03.0 M</td> <td></td> <td>47,000.39 533 486 69 Covid Cares Act</td>	1774	CADES At Desente	33.486.69	13.486.69	000	(33 486 69)	0.03.0 M		47,000.39 533 486 69 Covid Cares Act
Commission belongs From 1755 Gring 1000 (1775-60)         CORNING Deposit From 1755 Gring 1000 (1775-60)         CORNING TOWN 1755 Gring 1000 (1775-60)         CORNING TOWN 1755 Gring 10000 (1775-60)         CORNING TOWN 1755 Gring 1000 (1775-60)	4180	Community Bids Dent	1 575 00	1575.00	1 625 00	(60,007,20)	%6.0% 96.9%		
Control County-Careford Coun	1200	Community Building Deposit East	725.00	202.200	00.0	(0) 2027	% 6.0¢		\$725.00
Decision Control   Contr	2024	Comments bonding below in	42 660 14	00.C27	90 305 61	(31 (32 92)	338 365		\$43 660 14
Franchis Feet 1775559 1177559 28,289.6 of 1572187 0.27% of 100 central fletch (2012) (	4260	Cawleig County:Cawleig	#1.600,C#	47'600'C'	13,300,30	(20,382,18)	320.270	•	#1.000.00
Control   Cont	4100	Donatura Emerifica Ess	300,00	300,000	00.00	10 522 07	0,0 A		00:000
Interest from the fall of the	7007		90.00	60.00	00.0	(00.00)	200.0		480.00
Hereal Horizone (1,481.0)	7500	Control Laction	20.00	451.00	800	(461 03)	800		C46102
Parent continuing	7500	Missellangur Isaan	1 919 00	1 818 00	8	(1.818.00)	700		\$1.818.00 fundraiser and sale of police care. Is
Freint House (2017) (1972) (19	2000	Priscellal Rous Incolli	1,014.40	1,010,00	00,0	60010(1)	30.00		בייכי יכי יכי יכי יכי יכי יכי מומ מומ מומ מומ מומי יכי יכי
Activities of R. C. M. C.	4120	remin income	04,40	טריבטי <b>ץ</b>	3,272.30	DE: /57/5	10.278		400 00
State of AR Curviy State 7 (17,111.97) 13,1745.14 13,1715.7 (17,125.91) 1100.775 13,1745.14 13,1715.7 (17,125.91) 118,1715.7 (17,125.91)	1300	Keinbursment Income	02:20	07'00	00.00	(02.20)	%0.0% 0.0%		\$00.20 446.44
State of AR (Multiple) and the County State of AR (Multiple) (Mult	4020	State of AR City Sales Tax	37,445.14	37,445,14	35,187.23	(4,25/.91)	106.4%	é	937,443.14
State of Methodico 10,718-39 1,374-32 (3,742-39) 20,278-38 (3,742-34) 20	040	State of AR County Sales Lax	116,111.97	118,111.97	104,322.15	(13,789.82)	113.2%	9	1.0,11.3/
Sate Linn Book Helgen In Book In Book Helgen In Book In	4060	State or AK MLMUICO	10,/18.96	10,718,96	1,504.32	(8,819,04)	362.9%	•	#10,7 10,80 #2,242,00
Transfer the part   24,004.64   24,004.6	4080	State Jum Back IPRO400	3,242.09	3,242.09	00.0	(3,242,09)	%0.0		93,242,03
Advertising and Promotion         Foreign (17.5)	4160	Ticket Revenue	32,6/6.4/	32,6/6,4/	40,955.87	8,279.40	/8.8/v		
Consistence         \$52.16         \$50.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00	4900		24,904.69		0.00	(24,904.69)	%0.0	~ <b>.</b>	\$24,9∪4.59 move police life into general tund ad
Advertising and Promotion         \$52.16         \$52.16         0.00         (562.16)         0.0%           Advorable Expense         0.00         6.00         5.000.00         5.000.00         0.0%           Onest Printing Charles         1,325.73         1,325.75         5.000.00         6.05.00         0.0%           Community Bidg Depoets Refund         625.00         625.00         0.00         (45.56)         0.0%           Community Field         4,266.63         4,526.63         1,550.00         0.00         (45.56)         0.0%           Community Field         625.00         625.00         0.00         (45.56)         0.0%           Community Field         1,555.6         1,155.66         1,000.00         (45.56)         1,00%           Community Exhit         1,155.66         1,000.00         (45.56)         1,00%           Community Exhit         1,155.66         1,000.00         (45.56)         1,00%           Continuing Exhit         1,155.66         1,000.00         1,00%         1,00%           Continuing Exhit         1,155.66         1,000.00         1,00%         1,00%         1,00%           Continuing Exhit         1,150.00         50.00         50.00         1,00%         1	ı	5	\$353,582.31		\$235,051.73	\$0.00		70	200,000
Automobile Expense         0.00         0.00         5,000.00         5,000.00         0.0%           Clocking Orders Perfund         1,325.75         1,325.75         5,000.00         6,00%         0.0%           Community Blog Deposit Refund         625.00         625.00         0.00         (64.56)         0.0%           Community Elect         4,626.63         4,626.63         1,000.00         (64.56)         0.0%           Community Elect         1,155.66         1,155.66         1,155.60         1,000.00         (63.50)         0.0%           Computer and Internet Expenses         2,263.47         1,500.00         (763.47)         16.0%         0.0%           Continuing Ed         1,155.66         1,155.66         1,155.69         1,000.00         (15.8%)         1.0%           Continuing Ed         Mileage         0,00         500.00         (10.9%         1.0%         1.0%           Continuing Ed         Mileage         0,00         500.00         10.0%         1.0%         1.0%           Continuing Ed         Mileage         0,00         500.00         500.00         10.0%         1.0%           Continuing Ed         Mileage         0,00         9,50.00         1,000.00         1.0%	6100		552,16	552,16	0.00	(552.16)	0.0%		\$552.16
Openity of Deck Printing Change         1,325.75         1,325.75         1,325.75         560.00         (835.75)         265.2%           Community Edit Deposit Refund         635.00         625.00         0.00%         (625.00)         0.0%           Community Enert         4,266.63         4,266.63         0.00         (625.00)         0.0%           Community Enert         4,266.63         4,266.63         1,500.00         (456.63)         0.0%           Conditioning Ed         1,155.66         1,155.66         1,500.00         (156.6%         10.0%           Conditioning Ed         83.06         1,155.66         1,000.00         (155.66)         10.0%           Conditioning Ed         1,155.66         1,155.66         1,000.00         115.6%         10.0%           Conditioning Ed         1,155.66         1,000.00         1,155.60         10.0%         10.0%           Conditioning Ed         1,165.60         1,000.00         1,156.60         10.0%         10.0%           Conditioning Ed         1,165.60         1,000.00         1,156.60         10.0%         10.0%           Conditioning Ed         1,000.00         1,156.60         1,000.00         1,156.60         10.0%           Conditioning Ed	6140	Automobile Expense	0.00	0.00	5,000.00	2,000.00	0.0%		
Community Exert         94.56         74.56         75.50         0.0%           Community Rent         4,626.63         4,626.63         0.00         (625.00)         0.0%           Community Event         4,626.63         4,626.63         0.00         (4626.63)         0.0%           Community Event         1,155.66         1,155.66         1,155.66         1,500.00         (763.47)         150.9%           Comfortuning Ed - Incleal         83.06         80.00         416.94         115.6%         115.6%           Continuing Ed - Incleal         83.06         80.00         450.00         115.6%         115.6%           Continuing Ed - Incleal         83.06         80.00         450.00         115.6%         110.0%           Continuing Ed - Incleal         9,250.00         15,000.00         50.00         61.7%           Counting Ed - Measis         9,250.00         15,000.00         50.00         61.7%           Counting Ed - Measis         9,250.00         15,000.00         50.00         61.7%           Counting Ed - Measis         5,100.00         57.00         10.0%         10.0%           Counting Ed - Measis         5,100.00         1,100.00         1,100.00         1,100.00           Counti	6180	Check Printing Charge	1,325.75	1,325.75	200.00	(825.75)	265.2%		\$1,325.75
Community Bidg Deposit Refund         625.00         635.00         6,0%           Community Bidg Deposit Refund         625.00         6,266.63         0.00%           Community Evert         4,626.63         1,000.00         (4,526.63)         0.0%           Complete and Internet Expenses         2,263.47         1,500.00         (155.66)         1,155.66         1,155.66         1,000.00         (155.69)           Continuing Ed Internet Expenses         2,000.00         500.00         600.00         416.54         16.69%           Continuing Ed Metal         3,000.00         500.00         500.00         416.54         16.69%           Continuing Ed Metal         0,00         500.00         500.00         416.54         16.69%           Continuing Ed Metal         0,00         500.00         500.00         416.54         16.69%           Continuing Ed Metal         0,00         500.00         500.00         10.0%         10.0%           Continuing Ed Metal         1,00         5,00         5,00         0.0%         10.0%         10.0%           Continuing Ed Metal         1,00         2,00         5,00         0.0%         10.0%         10.0%           Continuing Ed Metal         1,00         1,00	6200	Clothing	32.32 35.32	54.56	0.00	(54.56)	0.0%		\$54.56
Community Event         4,626,63         4,626,63         1,00%         (4,626,63)         1,00%           Computer and Internet Expenses         2,263,47         2,263,47         1,500,00         (155,66)         115,6%           Continuing Ed - Hotel         83,16         83,06         500,00         416,94         16,6%           Continuing Ed - Hotel         83,16         83,06         500,00         10,0%         10,0%           Continuing Ed - Hotel         83,06         50,00         500,00         10,0%         10,0%           Continuing Ed - Hotel         0.00         0.00         500,00         10,0%         10,0%           Continuing Ed - Hotel         0.00         0.00         10,0%         10,0%         10,0%           Continuing Ed - Melase         0.00         9,250,00         15,000         10,0%         10,0%           Continuing Ed - Melase         9,250,00         9,250,00         15,000         10,0%         10,0%           Continuing Ed - Melase         9,250,00         9,250,00         15,000,00         1,0%         11,0%           Continuing Ed - Melase         5,761,04         9,250,00         12,000,00         1,0%         11,0%           Candining Ed - Melase         9,250,00	6220	Community Bldg Deposit Refund	625.00	625.00	0.00	(625.00)	%0.0		\$625.00
Computer and Internet Expenses         2,263.47         2,263.47         1,590.00         (163.47)         150.9%           Confluing Ed - Hotel         1,155.66         1,000.00         (155.66)         115.6%           Continuing Ed - Hotel         83.06         80.00         500.00         450.00         10.0%           Continuing Ed - Hotel         80.00         9,20.00         15,000.00         500.00         10.0%           Continuing Ed - Meals         9,20.00         9,20.00         15,000.00         500.00         10.0%           Countil Bes         0.00         0.00         500.00         500.00         10.0%           Countil Bes         0.00         9,250.00         15,000.00         5,750.00         10.0%           Dug Testing         51.50         51.50         250.00         198.50         20.6%           Dues and Subscriptions         5,761.04         80.00         7,961.04         720.1%           Fine Calk & Mechings         1,707.95         2,400.00         1,00%         10.0%           Fuel - Unit 2034         874.39         874.39         874.39         874.39         9.00           Fuel - Unit 2031         874.35         1,707.35         2,000.00         1,269.4         1,269.4	6240	Community Event	4,626.63	4,626.63	0.00	(4,626.63)	%0.0		\$4,626.63
Continuing Ed         1,155.66         1,155.66         1,100.00         (155.66)         1,156.66         1,155.66         1,100.00         (155.66)         115.6%           Continuing Ed - Maile         83.06         50.00         50.00         450.00         10.0%           Continuing Ed - Maile         0.00         50.00         50.00         0.0%         10.0%           Continuing Ed - Maile         9,220.00         9,220.00         15,000.00         5,750.00         0.0%           Council Pay         9,220.00         9,220.00         15,000.00         2,560.00         0.0%           Council Pay         31,50         9,220.00         15,000.00         2,560.00         0.0%           Drug Testing         9,220.00         15,000.00         2,560.00         1,7%           Drug Testing         0,00         1,700.00         1,561.04         5,761.04         800.00         1,0%           Equipment Purchases         2,561.04         5,761.04         800.00         1,0%         1,0%           Fire Calls & Meching         1,707.35         1,707.35         1,077.35         1,077.35         1,0%         1,0%           Fire Lail Full Total & Weeking         1,077.35         1,077.35         1,077.35         1,0%	6280	Computer and Internet Expenses	2,263,47	2,263.47	1,500.00	(763.47)	150.9%		\$2,263.47
Continuing Ed - Hotel         83.06         83.06         590.00         416.94         16.6%           Continuing Ed - Meals         50.00         50.00         500.00         10.0%           Continuing Ed - Meals         50.00         50.00         500.00         10.0%           Council Pay         9,250.00         9,250.00         500.00         0.0%           Council Pay         9,250.00         9,250.00         5,750.00         61.7%           Crawford Jall Fees         9,250.00         9,250.00         1,000.00         77.7%           Dug Testing         5,761.04	6300	Continuing Ed	1,155.66	1,155.66	1,000.00	(155.66)	115.6%		\$1,155.66
Continuing Ed - Meals         50,00         50,00         500,00         500,00         10,0%           Continuing Ed - Mieage         0.00         50,00         500,00         10,0%           Continuing Ed - Mieage         0.00         9,250,00         15,000,00         5,750,00         61,7%           Council Pay         250,00         12,000,00         2,680,00         77,7%         77,7%           Drug Testing         51,50         5,761,04         80,00         4,951,04         77,7%           Dure and Subscriptiones         5,761,04         80,00         4,961,04         720,1%           Equipment Purchases         20,567,58         2,660,00         7,72%         0.0%           Fine Calls & Meetings         1,707,95         2,400,00         692,05         71,2%           Fine Lunt Ord         873,43         874,39         2,400,00         692,05         71,2%           Fuel - Unit 2980         653,42         2,000,00         1,246,54         36,2%           Fuel - Unit 2980         653,42         2,000,00         1,346,58         32,7%           Fuel - Unit 2980         653,42         2,000,00         1,346,58         32,7%           Fuel - Unit 7191         0.00         0,00 <t< td=""><td>6320</td><td>Continuing Ed - Hotel</td><td>83,06</td><td>83.06</td><td>200:00</td><td>416.94</td><td>16.6%</td><td></td><td></td></t<>	6320	Continuing Ed - Hotel	83,06	83.06	200:00	416.94	16.6%		
Continuing Ed - Mileage         0.00         0.000         500.00         0.0%           Continuing Ed - Mileage         0.00         0.000         5,750.00         0.0%           Crawford Jall Fees         9,320.00         9,520.00         1,500.00         2,580.00         7.7%           Duug Testing         51.50         250.00         1,580.00         7.7%         20.6%           Duug and Subscriptions         5,761.04         8,761.04         800.00         198.50         20.6%           Equipment Purchases         2,560.758         20,607.58         20,607.58         0.00         1,20%           Fine Calls & Meetings         1,707.95         1,707.95         2,400.00         692.05         71.2%           Fine Lail & William (2018)         4,072.17         0.00         4,072.17         0.0%           Fine Lail & William (2018)         4,072.17         0.00         4,072.17         0.0%           Fine Lail Link (2018)         633.42         2,000.00         1,346.34         32.7%           Fine Lail Link (2018)         0.00         2,000.00         1,346.34         32.7%           Fine Lail Link (2018)         0.00         2,000.00         1,346.34         32.7%           Fine Lail Link (2018)	6340	Continuing Ed - Meals	20.00	20.00	200.00	420.00	10.0%		
Colored Taylor         9,720,00         9,720,00         0,7%           Colored Jackson         9,720,00         9,720,00         0,7%           Drug Teaching         51,50         250,00         198,50         77,7%           Dues and Subscriptions         5,761,04         5,761,04         800,00         198,50         20,6%           Dues and Subscriptions         5,761,04         5,761,04         800,00         (4,961,04)         720,1%           Equipment Purchases         20,607,58         2,600,58         2,600,78         0.00         (4,072,17)         0.0%           Fuel         Fuel         4,072,17         4,072,17         0.00         692,05         71,2%           Fuel         Unit 0.34         874,39         0.00         (4,072,17)         0.0%           Fuel         Unit 2418         874,39         0.00         (4,072,17)         0.0%           Fuel         Unit 2418         873,42         673,42         2,000,00         1,346,38         3.2%           Fuel         Unit 2418         7,00         0.00         1,346,38         3.2%         1,00%           Fuel         Unit 3418         873,42         6,00         0.00         1,346,38         3.2%	6360	Continuing Ed - Mileage	0.00	00.0	500,000	500.00	%0.0 %E		
Unavioral all rees         5,761,04         5,761,04         5,761,04         5,761,04         7,700,00         7,77%           Dues and Subscriptions         5,761,04         5,761,04         6,761,04         6,761,04         7,701,06         7,701,04           Fine Calls & Meetings         1,707,35         20,607,58         0,00         (20,607,58)         0,0%           Fine Calls & Meetings         1,707,35         1,707,35         2,400,00         (4,951,04)         70.0%           Fine Lalls & Meetings         1,707,35         2,000,00         (4,951,07)         0,0%           Fine Lalls & Meetings         7,007,37         4,072,17         0,00         (4,072,17)         0,0%           Fine Lalls & Meetings         7,007,34         874,39         0,00         (4,072,17)         0,0%           Fine Lalls Ling Lang         7,007,32         2,000,00         1,269,47         36,5%           Fine Lalls Ling Ling Ling Ling Ling Ling Ling Ling	6380	Council Pay	00.052,6	טטיטביק פ	13,000.00	00.007,0	%/10 %F 24		
Drug said Subscriptions         3.1.30         2.50.00         1.795.30         2.00.00           Louge and Subscriptions         5,761.04         5,761.04         5,761.04         5,761.04         7.20.00         2.00.00         2.00.00           Equipment Purchases         1,707.95         1,707.95         2,600.26         0.00         622.05         71.2%         1.707.95           Fine Calls & Meetings         1,707.95         1,707.95         2,600.00         620.05         71.2%         1.2%         1.2%           Finel - Unit 2034         874.39         874.39         874.39         0.00         (4072.17)         0.0%         1.266.47         36.5%         1.2%	3 5	Clawing Jall rees	2,320,00	3,324,00	350.00	100 50	70.50		
Questionare Language         2,701,74         0.000         (7,701,24)         7,701,74           Cuestionare Language         1,707,95         2,607,88         0,000         (7,701,741,77)         7,001,70           Fire Calls & Meetings         1,707,95         1,707,95         2,400,00         692,05         71,2%           Fuel         4,072,17         4,072,17         0,00         (4,072,17)         0,0%           Fuel         - Unit 348         874,39         874,39         0,0%           Fuel         - Unit 348         730,53         730,53         2,000,00         1,265,47         36,5%           Fuel         - Unit 7191         0,00         0,00         2,000,00         1,346,58         32,7%           Fuel         - Unit 7191         0,00         0,00         2,000,00         1,346,58         32,7%           Fuel         - Unit 7191         0,00         0,00         2,000,00         1,346,58         32,7%           Fuel         - Unit 7191         0,00         0,00         2,000,00         1,363,50         1,363,69           Fuel         - Unit 7191         0,00         0,00         2,900,00         1,363,78         83,4%           Fuel         - Unit 7191	0420	Drug 1650ling	05,15	06.16	800.00	05.951 (A) 061 (A)	20.02		¢5 761 04
Equipment Functioness         Ly,007,58         Ly,007,58         Ly,007,58         Ly,007,58         Ly,007,59         Ly,007,59 <td>3</td> <td>Dues and Subscriptions</td> <td>F0.107,0</td> <td>20,701,01</td> <td>00.00</td> <td>(FO:TDE'L)</td> <td>0.077</td> <td></td> <td>10. 10. 10. 10. 10. 10. 10. 10. 10. 10.</td>	3	Dues and Subscriptions	F0.107,0	20,701,01	00.00	(FO:TDE'L)	0.077		10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
Finel Lonk O334         4,722.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         4,702.17         0,00%         7,229         7,00%         7,229         7,00%         7,229         7,00%         7,229         7,00%         7,229         7,00%         7,229         7,00%         7,229         7,00% </td <td>D848</td> <td>Equipment Purchases</td> <td>20,000,38</td> <td>20,507,55 30,50F</td> <td>0.00</td> <td>(80,700,02)</td> <td>% C 54</td> <td>7</td> <td>940,007,00</td>	D848	Equipment Purchases	20,000,38	20,507,55 30,50F	0.00	(80,700,02)	% C 54	7	940,007,00
Fuel         Unit         0.734         4,072.17         4,072.17         0.00         4,072.17         0.00%           Fuel         - Unit         0.734         874.39         874.39         0.0%         0.0%           Fuel         - Unit         348.3         2,000.00         1,269.47         36.5%           Fuel         - Unit         234.2         2,000.00         1,269.47         36.5%           Fuel         - Unit         1391         0.00         2,000.00         1,346.58         32.7%           Fuel         - Unit         738.1         137.00         1,000.00         2,000.00         1,346.58         32.7%           Fuel         - Unit         793.2         137.00         1,000.00         1,365.00         0.0%           Health Insurance         13,284.33         13,284.33         15,922.20         2,637.87         83.4%           Insurance - Property & Liabili         7,585.12         6,000.00         1,585.12         126.4%           Insurance - Whicke         1,932.19         1,932.19         3,227.00         1,258.12         126.4%           Insurance - Worker's Comp         1,587.50         15,322.10         2,234.00         125.6%           Licanses <td< td=""><td>0250</td><td>Fire Calls &amp; Meetings</td><td>26./0/.1</td><td>1,707.35</td><td>2,400.00</td><td>692.05</td><td>71.2%</td><td></td><td>\$4.020.47</td></td<>	0250	Fire Calls & Meetings	26./0/.1	1,707.35	2,400.00	692.05	71.2%		\$4.020.47
Fuel - Unit 0.34         8.44.39         8.74.39         8.74.39         8.74.39         9.00         4.84.39         9.00         4.84.39         9.00%         4.84.39         9.00% <th< td=""><td>6560</td><td>Fuel</td><td>4,0/2.1/</td><td>4,0/2.1/</td><td>9.00</td><td>(4,072.17)</td><td>%0.0</td><td></td><td>\$4,U/Z.1/ \$874.30</td></th<>	6560	Fuel	4,0/2.1/	4,0/2.1/	9.00	(4,072.17)	%0.0		\$4,U/Z.1/ \$874.30
Tuel - Unit S418         7,053         7,053         7,000,00         1,346,58         3,23%           Fuel - Unit S418         6,33         2,000,00         1,346,58         32,3%           Fuel - Unit 7191         0,00         0,00         2,000,00         1,346,58         32,3%           Fuel - Unit 7191         0,00         0,00         2,000,00         2,000,00         0,0%           Fuel - Unit 7923         137,00         137,00         2,000,00         1,863,00         6,9%           Fuel - Unit 7923         13,284,33         13,284,33         15,922,00         2,637,8         83,4%           Hoaribi Insurance - Venicle         1,322,19         1,382,12         6,000,00         (1,585,12)         126,4%           Insurance - Vehicle         1,322,19         1,322,00         1,317,81         39,5%           Insurance - Vehicle         1,322,19         3,250,00         1,125,69         125,6%           Licanses         100,00         13,587,50         15,827,50         12,245,0         85,9%           Licenses         100,00         100,00         2,204,00         1,25%	D859	Fuel - Unit 0/34	8/4.39	8/4/5 E	0.00	(8/4.39)	%0.0°		DC:1:09
Fuel - Unit 7390 053,42 2,000.00 2,000.00 0,0% CFuel - Unit 731 0.00 0.00 0.00% CFuel - Unit 731 0.00 0.00 2,000.00 0,0% CFuel - Unit 731 0.00 0.00 292.00 0,0% CFuel - Unit 731 0.00 0.00 292.00 0,0% CFuel - Unit 732 0.00 0.00 292.00 0,0% CFuel - Unit 732 0.00 0.00 292.00 0,0% CFuel - Unit 732 0.00 0.00 0,0% CFuel - Unit 732 0.00 0.00 0.00% CFuel - Unit 732	0000	Fuel - Unit 3418	/50.55	730,33	3,000.00	1,209,47	30.3%		
Fuel - Unit 7331 137.00 1,000 2,000.00 2,000.00 1,000.00	0020	Tuel - Unit 3900	74,000	24.500	2,000.00	00.040 E	32.7%		
Heal: Unit 7943 137,100 137,000 1283,00 0.5% 137,100 137,00 137,00 10,00% 10,00	3	Fuel - Onic /191	00'0	00.0	2,000,00	00:000,2	8.00		
Hazardous Naterial Fund 0,00 292.00 2,637.87 0,0% Health Insurance – Property & Liabili 7,585.12 7,585.12 15,922.00 2,637.87 83.4% Insurance – Property & Liabili 7,585.12 7,585.12 3,250.00 1,317.81 59,5% Insurance – Worker's Comp 5,025.68 5,025.68 4,000.00 (1,025.68) 125.6% Legal Services 13,587.50 15,587.50 15,822.00 2,234.50 85.9% Ucenses 100.00 100.00 800.00 700.00 12.5%	0000	Fuel - Unit 7923	137.00	20.00	2,000.00	1,000.00	0.5%		
Healto Insurance 13,284.33 13,222.20 2,537.87 83.9% Insurance Property & Liabili 7,585.12 7,585.12 6,000.00 (1,585.12) 126.4% Insurance - Project & Comp 5,025.68 5,025.68 4,000.00 (1,025.68) 125.6% Legal Services 13,587.50 13,587.50 15,822.00 2,234.50 85.9% Incheses	0990	Hazardous Material Fund	00'0	0.00	00.262	00.262	0.0%		
Insurance - Property & Labrill	9040	Health Insurance	13,284.33	13,284.33	15,922.20	7,037.87	83.4%		#7 COC 42
Insurance - Vehicle 1,932.19 1,932.19 3,250.00 1,317.81 59.5%. Insurance - Worker's Comp 5,025.68 5,025.68 5,025.60 1,025.69 125.6% Licenses 13,587.50 13,587.50 15,822.00 2,224.50 85.9% Ucenses 100.00 100.00 100.00 12.5%	6700	Insurance - Property & Liabili	/,585.12	7,585.12	6,000.00	(1,585.12)	126.4%		\$/,080,12
Insurance - Worker's Comp 5,025.68 5,025.68 4,000.00 (1,025.68) 125.6% Logal Services 13,587.50 13,587.50 15,822.00 2,234.50 85.9% Licenses 100.00 100.00 800.00 700.00 12.5%	6720	Insurance - Vehicle	1,932.19	1,932.19	3,250.00	1,317.81	29.5%		
Legal Services 13,587.50 13,587.50 15,822.00 2,234.50 Ucenses 100.00 100.00 800.00 700.00	6740	Insurance - Worker's Comp	5,025.68	5,025.68	4,000.00	(1,025.68)	125.6%		\$5,025.68
Licenses 100.00 100.00 800.00 700.00	0089	Legal Services	13,587.50	13,587.50	15,822.00	2,234.50	85.9%		
	6820	Licenses	100.00	100.00	800.00	200,00	12.5%		

**General Fund** 

6:14 PM		
	五	

6860         Permit Inspections         1,245,00         1,245,00           Police Car Loan Experse         3,192.49         3,192.49           680         Professional Fees         3,192.49         3,192.49           6960         Repairs & Maint         468.78         468.78           6980         Repairs & Maint - Buiklings         3,130.76         3,130.76           7000         Repairs & Maint - Vehicles         69,512.61         69,512.61           6000         Salaries         69,512.61         69,512.61           7100         Supplies - Doffice Supplies         1,0,28.61         10,28.61           710         Supplies - Postage         433.42         4,494.68           710         Supplies - Doffice Supplies         2,494.68         2,249.68           710         Utilities - Griffee         3,053.61         8,063.16           710         Utilities - Griffee         8,063.16         8,063.16           710         Utilities - Gas         5,288.69         5,288.69           7200         Utilities - Telephone         8,063.16         8,053.16           800         Utilities - Telephone         8,233,357.03         8,233,357.03				
Police Car Loan Expense 3,192.49  Professional Fees Relimbursement 1,959.65  Repairs & Maint - Buildings 3,130.76  Repairs & Maint - Vehicles 4,654.46  Salaries All Carlos 10,228.51  Supplies - Office Supplies 2,484.65  Supplies - Office Supplies 2,484.65  Supplies - Office Supplies 2,484.65  Supplies - Office Supplies 5,126.1  Littlites - Carlos 1,720.93  Utilities - Electric 8,063.16  Utilities - Gas  Description 6,224.25  Utilities - Telephone 6,224.25  Expenses 1,224.25  Description 6,224.25  Expenses 1,224.25  Description 6,224.25  Expenses 1,224.25  Ex		2,255.00	35.6%	
Professional Fees   767.96		(3,192.49)	%0.0	\$3,192.49
Repairs & Maint - Buildings 1,959.65  Repairs & Maint - Buildings 3,130.76  Repairs & Maint - Unities 4,654.46  Salaries Amint - Vehicles 69,512.61  Supplies Office Supplies 10,728.61  Supplies - Oxfage 7,444.68  Supplies - Oxfage 7,444.68  Supplies - Oxfage 7,33.74  Unities - Cable 1,720.93  Unities - Cable 8,053.16  Unities - Telephone 8,224.26  Beannal are Expenses 433.77.33  Paranal are Expenses 433.77.73  Beannal are Expenses 433.77.73  Beannal are Expenses 433.77.77  Expenses 433.77  Beannal are Expenses 433.77  Beanna		(267.96)	6.0%	\$767.96
Repairs & Maint         468.78           Repairs & Maint - Buildings         3,130,76           Repairs & Maint - Vehicles         4,654.46           Salaries         69,512.61           Supplies - Office Supplies         2,464.68           Supplies - Office Supplies         2,464.68           Supplies - Postage         433.42           Transfer Out         23.24           Utilities - Electric         8,063.16           Utilities - Electric         8,063.16           Utilities - Gas         5,288.69           Utilities - Telephone         5,224.35           Descental lace Fronthings         4233,357.03         \$224.56		(1,959.65)	%0.0	\$1,959.66
Repairs & Maint - Buildings   3,130.76	468.78 0.00	(468.78)	0.0%	\$468.78
Repairs & Maint - Vehicles		6,869.24	31.3%	
Salaries 69,512.61 Supplies 10,228.61 Supplies - Office Supplies 2,484.68 Supplies - Postage 2,484.68 Supplies - Ostage 2,484.68 Utilities - Cable 1,720.93 Utilities - Electric 8,063.16 Utilities - Electric 8,063.16 Utilities - Telephone 5,224.26 Utilities - Telephone 6,327.73 \$224.26 Utilities - Telephone 6,327.73 \$224.26 Utilities - Telephone 6,327.73 \$224.26		(4,654.46)	0.0%	\$4,654.46
Supplies - Office Supplies - 2,484.68 Supplies - Office Supplies - 2,484.68 Supplies - Postage - 2,484.68 Transfer Out - 23,2.4 Utilities - Gable - 1,720.93 Utilities - Gable - 5,288.69 Utilities - Gable - 5,288.69 Utilities - Telephone - 5,288.69 Utilities - Telephone - 5,283,357.03 - \$2,24.56  December 1 and		11,065,98	86.3%	
Supplies - Office Supplies 2,464.68  Supplies - Postage 43.42  Transfer Out 23.24  Utilities - Gable 1,720.93  Utilities - Electric 8,063.16  Utilities - Gas  Utilities - Gas  Expenses \$233,357.03 \$224.26  Utilities - Telephone 5,224.35  Description		(10,228.61)	0.0%	\$10,228.6
Supplies - Postage 433.42  Transfer Out 23.24  Utilities - Cable 1,720.93  Utilities - Electric 8,063.16  Utilities - Gas 5,288.69  Utilities - Telephone 5,224.26  Expenses \$233.357.03 \$22		(1,684,68)	310.6%	\$2,484.6
Transfer Out 23.24 Utilities - Cable 1,720.93 Utilities - Electric 8,063.16 Utilities - Gas 5,288.69 Utilities - Telephone 9,224.26 Utilities - Telephone 9,224.26 Utilities - Telephone 6,20.00 8,20.		(433.42)	0.0%	\$433.4
Utilities - Cable 1,720.93  Utilities - Electric 8,063.16  Utilities - Gas 5,288.69  Utilities - Telephone 5,233,557.03 \$22		(23.24)	0.0%	\$23.2
Utilities - Electric 8,063.16 Utilities - Gas 5,288.69 Utilities - Telephone 9,224.36 Expenses \$23,557.03 \$22  Deserved large Expenses \$23,557.03 \$22		(1,720.93)	0.0%	\$1,720.93
Utilities - Gas 5,288.69 Utilities · Telephone 59,224.36 Utilities · Telephone 54,33,357.03 \$22		(773.67)	110.6%	\$8,063.11
Utilities · Telephone <u>9,224,26</u> Expenses <u>\$233,357,03                                    </u>	5,288.69 4,773.70	(514.99)	110.8%	\$5,288.6
tes \$233,357,03		(2,265,35)	132,6%	\$9,224.2
Ac 4120 225 38	<b>\$233,357.03 \$225,030.97</b>	(\$8,326.06)		\$103,039.54
	<b>\$120,225.28 \$10,020.76</b>	\$0.00		\$103,039.5
Net Change in Fund Balance \$120,225,28 \$120,2	120,225.28 \$10,020.76	\$0.00		

0.0% 0.0% 0.0%

0.00

0.00 10,020.76 0.00

30,123.99 120,225.28 150,349.27

30,123.99 120,225.28 150,349.27

Beginning Fund Balance Net Change in Fund Balance Ending Fund Balance

Fund Balances

## Water & Sewer Fund

## **AMENDED WATER SEWER BUDGET 2020**

	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 202 Dec 202 Percent c Budge
venue & Expenditures					
Revenue					
Community Bldg Rent	75.00	75.00	0.00	/7E 00\	0.000
Community Building Deposit Fun	50.00	50.00	0.00	(75.00)	0.009
Interest Income	1,077.80	1,077.80	0.00	(50.00) (1,077.80)	900.0 900.0
Miscellaneous Incom	260.27	260.27	0.00	(260.27)	0.00
Reimbursment Income	17,317.54	17,317.54	0.00	(17,317.54)	0.00
Water Meter Deposit	6,892.23	6,892.23	0.00	(6,892.23)	0.00
Water Tap Fee	3,391.00	3,391.00	0.00	(3,391.00)	0.00
Water/Sewer/Sanitation Income	411,538.92	411,538.92	385,470.00	(26,068.92)	106.76
Revenue	\$440,602.76	\$440,602.76	\$385,470.00		100.70
Gross Profit	\$440,602.76	\$440,602.76	\$385,470.00	(\$55,132.76)	
Expenses	\$740,002.70	\$440, <del>0</del> 02.76	\$363,470.00	\$0.00	
Audit Fees	6 345 00	C 345 00	4 500 00	(4.045.00)	
Automobile Expense	6,345.00	6,345.00	4,500.00	(1,845.00)	141.00
·	0.00	0.00	5,000.00	5,000.00	0.00
Bank Service Charges	51.95	51.95	0.00	(51.95)	0.00
Check Printing Charge Clothing	62.30	62.30	500.00	437.70	12.46
<del>-</del>	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
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
Fuel	5,830.20	5,830.20	5,000.00	(830.20)	116.60
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
Legal Services	3,231.25	3,231.25	3,075.00	(156.25)	105.08
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
Payroli 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
Pumping Refunds	0.00	0.00	3,000.00	3,000.00	0.00
ReImbursement	122.27	122.27	0.00	(122.27)	0.00
	2,049.54	2,049.54	0.00	(2,049.54)	0.00
Repairs & Maint Repairs & Maint - Vehicles	2,604.67	2,604.67	0.00	(2,604.67)	0.00
•	7,069.20	7,069.20	5,000.00	(2,069.20)	141.38
Returned Checks / Charge Backs	109.26	109.26	0.00	(109.26)	0.00
Salaries Sanitary Landfill Fees	89,635.35 15,460.64	89,635.35 15,460.64	117,892.00 10,800.00	28,256.65 (4,660.64)	76.03
Sewer Purchase	•	15,460.64	•	(4,660.64) 588 34	143.15
	51,895.66 15,668.08	51,895.66	52,484.00	588.34	98.88
Supplies	15,668.98	15,668.98	10,000.00	(5,668.98)	156.69
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)	295.9

### **Water & Sewer Fund**

6:44 PM

### **AMENDED WATER SEWER BUDGET 2020**

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%
Water Meter Refund	1,127.65	1,127.65	0.00	(1,127.65)	0.00%
Water Purchase	89,393.42	89,393.42	51,575.00	(37,818.42)	173.33%
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	
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

### **Amended Budget Actuals**

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$411,538.92 \$411,538.92

> \$6,345.00 \$51.95

\$2,195.61

\$26,297.00 \$5,830.20

\$2,791.32 \$3,231.25

\$5,376.00

\$3,523.53

\$122.27 \$2,049.54 \$2,604.67 \$7,069.20 \$109.26 \$15,460.64

\$15,668.98

\$10,357.13

### **Amended Budget Actuals**

\$513.55 \$1,127.65 \$89,393.42

\$200,118.17