

General Fund, Payroll Fund, Street Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget	Jan 2020	Percent of Budget
		Jan 2020	May 2020	Jan 2020	Dec 2020	
	Actual	Actual	Actual	Variance		
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%	Down
4200 Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%	
4240 Crawford County:Crawford Cou	8,596.20	8,596.20	13,306.98	4,710.78	64.6%	
4100 Franchise Fee	14,383.75	14,383.75	28,269.46	13,885.71	50.9%	
4280 General Election	40.00	40.00	0.00	(40.00)	0.0%	
4320 Interest Income	403.16	403.16	0.00	(403.16)	0.0%	
4500 Miscellaneous Incom	10.00	10.00	0.00	(10.00)	0.0%	
4061 Municipal 4 Lane Highway	8,689.39	8,689.39	0.00	(8,689.39)	0.0%	
4062 Municipal Highway Severance	349.73	349.73	0.00	(349.73)	0.0%	
4063 Municipal Special Distribution	16,458.76	16,458.76	0.00	(16,458.76)	0.0%	
4090 Municipal Wholesale Fuel Tax	2,328.37	2,328.37	0.00	(2,328.37)	0.0%	
4120 Permit Income	283.00	283.00	5,272.30	4,989.30	5.4%	
4360 Reimbursement Income	35,830.60	35,830.60	0.00	(35,830.60)	0.0%	
4380 Reverse NFS Fee	90.00	90.00	0.00	(90.00)	0.0%	
4020 State of AR City Sales Tax	14,329.28	14,329.28	35,187.23	20,857.95	40.7%	Down
4040 State of AR County Sales Tax	45,102.93	45,102.93	104,322.15	59,219.22	43.2%	Down
4060 State of AR MLM0100	2,571.80	2,571.80	1,904.32	(667.48)	135.1%	
4080 State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%	
4160 Ticket Revenue	14,284.25	14,284.25	40,955.87	26,671.62	34.9%	Down
4900 Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%	
	Revenue	\$211,860.79	\$211,860.79	\$235,051.73	\$23,190.94	
	Gross Profit	\$211,860.79	\$211,860.79	\$235,051.73	\$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	453.16	453.16	0.00	(453.16)	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	3,500.00	3,500.00	15,000.00	11,500.00	23.3%	
6400 Crawford Jail Fees	2,840.00	2,840.00	12,000.00	9,160.00	23.7%	
6420 Drug Testing	0.00	0.00	250.00	250.00	0.0%	
6440 Dues and Subscriptions	1,749.25	1,749.25	800.00	(949.25)	218.7%	Up
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	1,637.71	1,637.71	0.00	(1,637.71)	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%	

General Fund, Payroll Fund, Street Fund
Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Period	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Jan 2020	Jan 2020	Jan 2020	Dec 2020	Percent of
		May 2020	May 2020	Dec 2020	Variance	Budget
		Actual	Actual			
Revenue & Expenditures						
Expenses						
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	10,226.32	10,226.32	15,922.20	5,695.88	64.2%
6700	Insurance - Property & Liabili	6,829.00	6,829.00	6,000.00	(829.00)	113.8% <i>up</i>
6720	Insurance - Vehicle	1,197.75	1,197.75	3,250.00	2,052.25	36.9%
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
6800	Legal Services	5,475.00	5,475.00	15,822.00	10,347.00	34.6%
6820	Licenses	25.00	25.00	800.00	775.00	3.1%
	Medical Bill Expense	230.00	230.00	0.00	(230.00)	0.0%
6020	Payroll Taxes	5,859.24	5,859.24	17,094.08	11,234.84	34.3%
6860	Permit Inspections	509.53	509.53	3,500.00	2,990.47	14.6%
6880	Professional Fees	475.49	475.49	0.00	(475.49)	0.0%
6940	ReImbursement	1,396.03	1,396.03	0.00	(1,396.03)	0.0%
6960	Repairs & Maint	2,506.17	2,506.17	0.00	(2,506.17)	0.0%
6980	Repairs & Maint - Buildings	1,684.31	1,684.31	10,000.00	8,315.69	16.8%
7000	Repairs & Maint - Vehicles	3,240.05	3,240.05	0.00	(3,240.05)	0.0%
7020	Returned Checks / Charge Back	60.00	60.00	0.00	(60.00)	0.0%
6000	Salaries	39,132.49	39,132.49	80,578.59	41,446.10	48.6% <i>Down</i>
	Street Loan Payment Expense	9,000.00	9,000.00	0.00	(9,000.00)	0.0%
7080	Supplies	13,084.24	13,084.24	0.00	(13,084.24)	0.0%
7100	Supplies - Office Supplies	1,819.37	1,819.37	800.00	(1,019.37)	227.4% <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	532.00	532.00	0.00	(532.00)	0.0%
7160	Utilities - Electric	4,811.03	4,811.03	7,289.49	2,478.46	66.0% <i>up</i>
7180	Utilities - Gas	4,002.12	4,002.12	4,773.70	771.58	83.8% <i>up</i>
7200	Utilities - Telephone	3,927.61	3,927.61	6,958.91	3,031.30	56.4%
	Expenses	\$154,174.04	\$154,174.04	\$225,030.97	\$70,856.93	
	Revenue Less Expenditures	\$57,686.75	\$57,686.75	\$10,020.76	\$0.00	
	Net Change in Fund Balance	\$57,686.75	\$57,686.75	\$10,020.76	\$0.00	

Fund Balances

Beginning Fund Balance	62,064.40	62,064.40	0.00	0.00	0.0%
Net Change in Fund Balance	57,686.75	57,686.75	10,020.76	0.00	0.0%
Ending Fund Balance	119,751.15	119,751.15	0.00	0.00	0.0%

Statement of Revenue and Expenditures

	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 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					
Interest Income	70.69	582.15	0.00	(582.15)	0.00%
Reimbursement Income	0.00	15,070.06	0.00	(15,070.06)	0.00%
Water Meter Deposit	675.00	2,242.23	0.00	(2,242.23)	0.00%
Water Tap Fee	0.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	37,085.42	159,025.21	385,470.00	226,444.79	41.25% <i>Down</i>
Revenue	\$37,831.11	\$177,589.65	\$385,470.00	\$207,880.35	
Gross Profit	\$37,831.11	\$177,589.65	\$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% <i>Down</i>
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	1,896.00	9,053.00	12,857.00	3,804.00	70.41% <i>Up</i>
Fuel	478.06	3,330.44	5,000.00	1,669.56	66.61% <i>Up</i>
Health Insurance	996.46	4,477.92	15,000.00	10,522.08	29.85%
Insurance - Property & Liabili	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	256.25	1,537.50	3,075.00	1,537.50	50.00%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	672.00	3,360.00	0.00	(3,360.00)	0.00%
Payroll Taxes	410.46	3,324.93	8,937.00	5,612.07	37.20%
Professional Fees	74.95	588.03	1,000.00	411.97	58.80%
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	1,924.54	3,849.09	5,000.00	1,150.91	76.98%
Salaries	5,362.33	40,769.60	117,892.00	77,122.40	34.58%
Sanitary Landfill Fees	1,251.07	6,710.32	10,800.00	4,089.68	62.13% <i>Up</i>
Sewer Purchase	7,120.50	31,848.82	52,484.00	20,635.18	60.68% <i>Up</i>
Supplies	801.13	5,243.44	10,000.00	4,756.56	52.43%
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	888.22	4,649.55	3,500.00	(1,149.55)	132.84% <i>Up</i>
Utilities - Telephone	98.30	492.28	1,200.00	707.72	41.02%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	150.00	342.23	0.00	(342.23)	0.00%
Water Meter Refund	150.00	267.77	0.00	(267.77)	0.00%
Water Purchase	7,999.84	36,194.63	51,575.00	15,380.37	70.18% <i>Up</i>
Expenses	\$30,530.11	\$161,216.13	\$353,978.00	\$192,761.87	
Revenue Less Expenditures	\$7,301.00	\$16,373.52	\$31,492.00	\$0.00	
Net Change in Fund Balance	\$7,301.00	\$16,373.52	\$31,492.00	\$0.00	

Water & Sewer Fund Statement of Revenue and Expenditures

	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances					
Beginning Fund Balance	225,355.87	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	7,301.00	16,373.52	31,492.00	0.00	0.00%
Ending Fund Balance	232,656.87	232,656.87	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 5/1/2020 to 5/31/2020
 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

Balance Sheet
For Period Ending 5/31/2020

Book Value
May 2020
Actual

Assets

Current Assets

Cash

Fire Act 833	22.43	-
General Fund Checking	49,245.06	
Police - ER Vehicles	20.63	
Police - Highway Funds	127.53	
Police - Jail Fees	286.37	
Police - Public Safety	234.47	
Police - Warrant Fees	3,197.58	
Sanitation Operations Checking	902.84	
Sanitation Reserve Checking	20,454.25	
Street CD	19,500.07	
Street Fund Checking	26,982.72	
W/S Operations & Maintenance	189.93	
Water CD	33,869.42	
Water Depreciation Checking	(0.06)	-
Water FHA Checking	3,113.41	
Water Meter Checking	18,254.70	
Water Revenue Checking	23,677.35	
Water/Sewer Reserve Checking	120,822.63	
XFire Dept Checking	(22.43)	
XPolice - Child Passenger	39.31	
XPolice Checking	(3,885.26)	

Other Current Assets

Internal Transfer Clearing	28,424.40	
----------------------------	-----------	--

Total Current Assets \$345,457.35

Total Assets \$345,457.35

Liabilities

Current Liabilities

Payroll Liabilities

Clothing Deduction Payable	(37.95)	
----------------------------	---------	--

Other Current Liabilities

Payroll Due to Payroll Fund	1,811.76	
-----------------------------	----------	--

Total Current Liabilities \$1,773.81

Total Liabilities \$1,773.81

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	343,683.54	
--------------	------------	--

Total Fund Balance \$343,683.54

Total Liabilities and Equity \$345,457.35