

Statement of Revenue and Expenditures

Acct	Current Period Nov 2020 Nov 2020 Actual	Year-To-Date Jan 2020 Nov 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget	Jan 2020
				Dec 2020	Dec 2020
Revenue & Expenditures					
Revenue					
	2017 DC Police Car Loan Reven	0.00	20,000.00	0.00	(20,000.00) 0.0%
4210	Act 833 Revenue	1,037.11	4,333.95	4,208.42	(125.53) 103.0%
4180	Community Bldg Rent	425.00	1,100.00	1,625.00	525.00 67.7%
4200	Community Building Deposit Fu	250.00	525.00	0.00	(525.00) 0.0%
4240	Crawford County:Crawford Cou	0.00	31,497.96	13,306.98	(18,190.98) 236.7%
4260	Donation	0.00	500.00	0.00	(500.00) 0.0%
4100	Franchise Fee	1,512.37	17,455.77	28,269.46	10,813.69 61.7%
4280	General Election	40.00	80.00	0.00	(80.00) 0.0%
4320	Interest Income	66.96	413.40	0.00	(413.40) 0.0%
4500	Miscellaneous Incom	10.00	1,818.00	0.00	(1,818.00) 0.0%
4120	Permit Income	373.00	1,979.40	5,272.30	3,292.90 37.5%
4360	Reimbursement Income	0.00	83.20	0.00	(83.20) 0.0%
4020	State of AR City Sales Tax	3,222.44	34,253.39	35,187.23	933.84 97.3%
4040	State of AR County Sales Tax	10,371.16	108,208.96	104,322.15	(3,886.81) 103.7%
4060	State of AR MLM0100	782.29	9,936.67	1,904.32	(8,032.35) 521.8%
4080	State Turn Back TPR0400	0.00	3,242.09	0.00	(3,242.09) 0.0%
4160	Ticket Revenue	3,549.00	30,762.97	40,955.87	10,192.90 75.1%
4900	Transfer In	0.00	24,904.69	0.00	(24,904.69) 0.0%
	Revenue	\$21,639.33	\$291,095.45	\$235,051.73	(\$56,043.72)
	Gross Profit	\$21,639.33	\$291,095.45	\$235,051.73	\$0.00
Expenses					
6100	Advertising and Promotion	0.00	552.16	0.00	(552.16) 0.0%
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00 0.0%
6180	Check Printing Charge	0.00	1,325.75	500.00	(825.75) 265.2%
6200	Clothing	0.00	54.56	0.00	(54.56) 0.0%
6220	Community Bldg Deposit Refun	250.00	525.00	0.00	(525.00) 0.0%
6240	Community Event	271.27	4,626.63	0.00	(4,626.63) 0.0%
6280	Computer and Internet Expense	197.55	2,038.50	1,500.00	(538.50) 135.9%
6300	Continuing Ed	0.00	1,155.66	1,000.00	(155.66) 115.6%
6320	Continuing Ed - Hotel	0.00	83.06	500.00	416.94 16.6%
6340	Continuing Ed - Meals	0.00	50.00	500.00	450.00 10.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00 0.0%
6380	Council Pay	800.00	8,300.00	15,000.00	6,700.00 55.3%
6400	Crawford Jail Fees	1,360.00	8,680.00	12,000.00	3,320.00 72.3%
6420	Drug Testing	0.00	51.50	250.00	198.50 20.6%
6440	Dues and Subscriptions	2,269.25	5,332.70	800.00	(4,532.70) 666.6%
6480	Equipment Purchases	0.00	20,607.58	0.00	(20,607.58) 0.0%
6520	Fire Calls & Meetings	0.00	1,707.95	2,400.00	692.05 71.2%
6560	Fuel	671.21	4,062.40	0.00	(4,062.40) 0.0%
6580	Fuel - Unit 0734	0.00	360.34	0.00	(360.34) 0.0%
6600	Fuel - Unit 3418	0.00	730.53	2,000.00	1,269.47 36.5%
6620	Fuel - Unit 3980	0.00	421.28	2,000.00	1,578.72 21.1%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00 0.0%
6660	Fuel - Unit 7923	0.00	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	1,525.43	12,570.82	15,922.20	3,351.38 79.0%
6700	Insurance - Property & Liabili	0.00	7,585.12	6,000.00	(1,585.12) 126.4%
6720	Insurance - Vehicle	0.00	1,932.19	3,250.00	1,317.81 59.5%
6740	Insurance - Worker's Comp	1,395.68	5,025.68	4,000.00	(1,025.68) 125.6%

Statement of Revenue and Expenditures

Acct	Current Period Nov 2020 Nov 2020 Actual	Year-To-Date Jan 2020 Nov 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget	
Revenue & Expenditures						
Expenses						
6800	Legal Services	0.00	11,262.50	15,822.00	4,559.50	71.2%
6820	Licenses	0.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	518.11	5,027.29	17,094.08	12,066.79	29.4%
6860	Permit Inspections	0.00	1,245.00	3,500.00	2,255.00	35.6%
	Police Car Loan Expense	456.07	2,736.42	0.00	(2,736.42)	0.0%
6880	Professional Fees	74.45	755.36	0.00	(755.36)	0.0%
6940	ReImbursement	74.00	1,808.86	0.00	(1,808.86)	0.0%
6960	Repairs & Maint	50.00	131.93	0.00	(131.93)	0.0%
6980	Repairs & Maint - Buildings	271.98	2,977.47	10,000.00	7,022.53	29.8%
7000	Repairs & Maint - Vehicles	0.00	3,735.25	0.00	(3,735.25)	0.0%
6000	Salaries	6,772.72	62,965.02	80,578.59	17,613.57	78.1%
7080	Supplies	1,725.41	9,770.37	0.00	(9,770.37)	0.0%
7100	Supplies - Office Supplies	318.07	2,425.40	800.00	(1,625.40)	303.2%
7120	Supplies - Postage	144.10	433.42	0.00	(433.42)	0.0%
8000	Transfer Out	0.00	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	140.00	1,580.93	0.00	(1,580.93)	0.0%
7160	Utilities - Electric	440.48	7,647.86	7,289.49	(358.37)	104.9%
7180	Utilities - Gas	159.05	4,810.91	4,773.70	(37.21)	100.8%
7200	Utilities - Telephone	786.21	8,519.16	6,958.91	(1,560.25)	122.4%
	Expenses	\$20,671.04	\$215,797.80	\$225,030.97	\$9,233.17	
	Revenue Less Expenditures	\$968.29	\$75,297.65	\$10,020.76	\$0.00	
	Net Change in Fund Balance	\$968.29	\$75,297.65	\$10,020.76	\$0.00	
Fund Balances						
	Beginning Fund Balance	104,453.35	30,123.99	0.00	0.00	0.0%
	Net Change in Fund Balance	968.29	75,297.65	10,020.76	0.00	0.0%
	Ending Fund Balance	105,421.64	105,421.64	0.00	0.00	0.0%

Street Fund

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Nov 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
		Nov 2020	Nov 2020	Dec 2020	Dec 2020	Percent of Budget
		Actual	Actual		Variance	
Revenue & Expenditures						
Revenue						
4061	Municipal 4 Lane Highway	1,908.55	19,701.33	0.00	(19,701.33)	0.0%
4062	Municipal Highway Severance	52.37	478.57	0.00	(478.57)	0.0%
4063	Municipal Special Distribution	3,202.11	35,594.60	0.00	(35,594.60)	0.0%
4090	Municipal Wholesale Fuel Tax	463.60	5,001.29	0.00	(5,001.29)	0.0%
4240	Crawford County:Crawford Count	0.00	9,449.32	0.00	(9,449.32)	0.0%
4320	Interest Income	21.00	465.68	0.00	(465.68)	0.0%
4360	Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.0%
	Revenue	\$5,647.63	\$106,427.19	\$0.00	(\$106,427.19)	
	Gross Profit	\$5,647.63	\$106,427.19	\$0.00	\$0.00	
Expenses						
	Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.0%
	Street Loan Payment Expense	1,500.00	18,000.00	0.00	(18,000.00)	0.0%
6000	Salaries	2,125.69	20,132.58	0.00	(20,132.58)	0.0%
6020	Payroll Taxes	161.89	1,590.53	0.00	(1,590.53)	0.0%
6040	Health Insurance	541.30	3,421.94	0.00	(3,421.94)	0.0%
6280	Computer and Internet Expenses	0.00	743.36	0.00	(743.36)	0.0%
6480	Equipment Purchases	0.00	2,741.99	0.00	(2,741.99)	0.0%
6560	Fuel	0.00	1,576.14	0.00	(1,576.14)	0.0%
6700	Insurance - Property & Liabili	0.00	756.10	0.00	(756.10)	0.0%
6720	Insurance - Vehicle	0.00	230.25	0.00	(230.25)	0.0%
6800	Legal Services	0.00	1,406.25	0.00	(1,406.25)	0.0%
6860	Permit Inspections	1,000.00	1,014.53	0.00	(1,014.53)	0.0%
6960	Repairs & Maint	2,550.12	5,134.35	0.00	(5,134.35)	0.0%
7000	Repairs & Maint - Vehicles	0.00	1,061.10	0.00	(1,061.10)	0.0%
7080	Supplies	0.00	5,816.21	0.00	(5,816.21)	0.0%
7160	Utilities - Electric	476.85	5,352.96	0.00	(5,352.96)	0.0%
	Expenses	\$8,355.85	\$69,208.29	\$0.00	(\$69,208.29)	
	Revenue Less Expenditures	(\$2,708.22)	\$37,218.90	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$2,708.22)	\$37,218.90	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	59,880.35	19,953.23	0.00	0.00	0.0%
	Net Change in Fund Balance	(2,708.22)	37,218.90	0.00	0.00	0.0%
	Ending Fund Balance	57,172.13	57,172.13	0.00	0.00	0.0%

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Acct	Current Period Nov 2020 Actual	Year-To-Date Jan 2020 Nov 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					
4180	Community Bldg Rent	75.00	75.00	0.00	(75.00) 0.0%
4200	Community Building Deposit Fu	50.00	50.00	0.00	(50.00) 0.0%
4320	Interest Income	68.95	998.76	0.00	(998.76) 0.0%
4500	Miscellaneous Incom	0.00	260.27	0.00	(260.27) 0.0%
4360	Reimbursement Income	0.00	16,994.60	0.00	(16,994.60) 0.0%
4420	Water Meter Deposit	1,000.00	6,392.23	0.00	(6,392.23) 0.0%
4440	Water Tap Fee	1,421.00	2,741.00	0.00	(2,741.00) 0.0%
4460	Water/Sewer/Sanitation Income	34,583.18	379,990.68	0.00	(379,990.68) 0.0%
	Revenue	\$37,198.13	\$407,502.54	\$0.00	(\$407,502.54)
	Gross Profit	\$37,198.13	\$407,502.54	\$0.00	\$0.00
Expenses					
6120	Audit Fees	2,945.00	4,645.00	0.00	(4,645.00) 0.0%
6180	Check Printing Charge	0.00	62.30	0.00	(62.30) 0.0%
6280	Computer and Internet Expense	0.00	1,486.72	0.00	(1,486.72) 0.0%
6440	Dues and Subscriptions	50.00	1,528.95	0.00	(1,528.95) 0.0%
6500	Excise Tax	2,299.00	24,058.00	0.00	(24,058.00) 0.0%
6560	Fuel	0.00	5,387.01	0.00	(5,387.01) 0.0%
6040	Health Insurance	1,869.91	9,537.24	0.00	(9,537.24) 0.0%
6700	Insurance - Property & Liabili	0.00	2,268.30	0.00	(2,268.30) 0.0%
6720	Insurance - Vehicle	0.00	1,254.46	0.00	(1,254.46) 0.0%
6740	Insurance - Worker's Comp	2,791.32	2,791.32	0.00	(2,791.32) 0.0%
6800	Legal Services	0.00	2,718.75	0.00	(2,718.75) 0.0%
6840	Payment - USDA	0.00	5,376.00	0.00	(5,376.00) 0.0%
6020	Payroll Taxes	730.19	6,527.50	0.00	(6,527.50) 0.0%
6880	Professional Fees	124.95	3,473.53	0.00	(3,473.53) 0.0%
6920	Refunds	4.41	122.27	0.00	(122.27) 0.0%
6940	ReImbursement	0.00	1,924.54	0.00	(1,924.54) 0.0%
6960	Repairs & Maint	0.00	2,604.67	0.00	(2,604.67) 0.0%
7000	Repairs & Maint - Vehicles	2,197.97	7,069.20	0.00	(7,069.20) 0.0%
7020	Returned Checks / Charge Back	0.00	109.26	0.00	(109.26) 0.0%
6000	Salaries	9,427.35	82,397.33	0.00	(82,397.33) 0.0%
7040	Sanitary Landfill Fees	2,041.74	14,372.83	0.00	(14,372.83) 0.0%
7060	Sewer Purchase	2,047.12	51,895.66	0.00	(51,895.66) 0.0%
7080	Supplies	1,405.18	13,216.12	0.00	(13,216.12) 0.0%
7120	Supplies - Postage	0.00	1,500.00	0.00	(1,500.00) 0.0%
7160	Utilities - Electric	601.28	9,813.63	0.00	(9,813.63) 0.0%
7200	Utilities - Telephone	0.00	1,030.76	0.00	(1,030.76) 0.0%
7240	Water Meter Deposit Forfeiture	0.00	513.55	0.00	(513.55) 0.0%
7260	Water Meter Refund	0.00	881.83	0.00	(881.83) 0.0%
7280	Water Purchase	8,059.71	89,393.42	0.00	(89,393.42) 0.0%
	Expenses	\$36,595.13	\$347,960.15	\$0.00	(\$347,960.15)
	Revenue Less Expenditures	\$603.00	\$59,542.39	\$0.00	\$0.00
	Net Change in Fund Balance	\$603.00	\$59,542.39	\$0.00	\$0.00
Fund Balances					
	Beginning Fund Balance	482,512.07	423,572.68	0.00	0.00 0.0%
	Net Change in Fund Balance	603.00	59,542.39	0.00	0.00 0.0%
	Ending Fund Balance	483,115.07	483,115.07	0.00	0.00 0.0%