

# Statement of Revenue and Expenditures

| Acct                    |                                | Current                        | Year-To-Date       | Annual Budget        | Annual Budget        | Jan 2019             |
|-------------------------|--------------------------------|--------------------------------|--------------------|----------------------|----------------------|----------------------|
|                         |                                | Period                         | Jan 2019           | Annual Budget        | Jan 2019             | Dec 2019             |
|                         |                                | Nov 2019<br>Nov 2019<br>Actual | Nov 2019<br>Actual | Jan 2019<br>Dec 2019 | Dec 2019<br>Variance | Percent of<br>Budget |
| Revenue & Expenditures  |                                |                                |                    |                      |                      |                      |
| Revenue                 |                                |                                |                    |                      |                      |                      |
| General Revenues        |                                |                                |                    |                      |                      |                      |
| 4180                    | Community Bldg Rent            | 200.00                         | 275.00             | 0.00                 | (275.00)             | 0.0%                 |
| 4200                    | Community Building Deposit Fu  | 100.00                         | 150.00             | 0.00                 | (150.00)             | 0.0%                 |
| 4260                    | Donation                       | 0.00                           | 220.00             | 0.00                 | (220.00)             | 0.0%                 |
| 4100                    | Franchise Fee                  | 1,431.64                       | 1,484.89           | 0.00                 | (1,484.89)           | 0.0%                 |
| 4320                    | Interest Income                | 14.31                          | 272.93             | 0.00                 | (272.93)             | 0.0%                 |
| 4120                    | Permit Income                  | 307.00                         | 1,040.30           | 0.00                 | (1,040.30)           | 0.0%                 |
| 4360                    | Reimbursment                   | 30,942.48                      | 31,977.40          | 0.00                 | (31,977.40)          | 0.0%                 |
| 4020                    | State of AR City Sales Tax     | 2,794.79                       | 5,459.38           | 0.00                 | (5,459.38)           | 0.0%                 |
| 4040                    | State of AR County Sales Tax   | 9,016.36                       | 18,107.75          | 0.00                 | (18,107.75)          | 0.0%                 |
| 4060                    | State of AR MLM0100            | 0.00                           | 952.16             | 0.00                 | (952.16)             | 0.0%                 |
| 4080                    | State Turn Back                | 5,105.08                       | 5,105.08           | 0.00                 | (5,105.08)           | 0.0%                 |
| 4160                    | Ticket Revenue                 | 5,034.50                       | 7,391.17           | 0.00                 | (7,391.17)           | 0.0%                 |
| 4420                    | Water Meter Deposit            | 550.00                         | 1,385.00           | 0.00                 | (1,385.00)           | 0.0%                 |
| 4460                    | Water/Sewer/Sanitation Income  | 26,523.92                      | 55,065.71          | 0.00                 | (55,065.71)          | 0.0%                 |
| General Revenues Totals |                                | \$82,020.08                    | \$128,886.77       | \$0.00               | (\$128,886.77)       |                      |
| General                 |                                |                                |                    |                      |                      |                      |
| 4063                    | Municipal Special Distribution | 952.16                         | 952.16             | 0.00                 | (952.16)             | 0.0%                 |
| General Totals          |                                | \$952.16                       | \$952.16           | \$0.00               | (\$952.16)           |                      |
| Fire                    |                                |                                |                    |                      |                      |                      |
| 4210                    | Act 833 Revenue                | 989.99                         | 4,208.42           | 0.00                 | (4,208.42)           | 0.0%                 |
| Fire Totals             |                                | \$989.99                       | \$4,208.42         | \$0.00               | (\$4,208.42)         |                      |
| Street                  |                                |                                |                    |                      |                      |                      |
| 4061                    | Municipal 4 Lane Highway       | 0.00                           | 1,781.51           | 0.00                 | (1,781.51)           | 0.0%                 |
| 4062                    | Municipal Highway Severance    | 0.00                           | 108.96             | 0.00                 | (108.96)             | 0.0%                 |
| 4063                    | Municipal Special Distribution | 0.00                           | 3,279.43           | 0.00                 | (3,279.43)           | 0.0%                 |
| Street Totals           |                                | \$0.00                         | \$5,169.90         | \$0.00               | (\$5,169.90)         |                      |
| Unallocated             |                                |                                |                    |                      |                      |                      |
| 4320                    | Interest Income                | 27.81                          | 59.64              | 0.00                 | (59.64)              | 0.0%                 |
| 4500                    | Miscellaneous Incom            | 0.00                           | 260.27             | 0.00                 | (260.27)             | 0.0%                 |
| Unallocated Totals      |                                | \$27.81                        | \$319.91           | \$0.00               | (\$319.91)           |                      |
| Revenue                 |                                | \$83,990.04                    | \$139,537.16       | \$0.00               | (\$139,537.16)       |                      |
| Gross Profit            |                                | \$83,990.04                    | \$139,537.16       | \$0.00               | \$0.00               |                      |
| Expenses                |                                |                                |                    |                      |                      |                      |
| General                 |                                |                                |                    |                      |                      |                      |
| 6200                    | Clothing                       | 141.71                         | 281.80             | 0.00                 | (281.80)             | 0.0%                 |
| 6220                    | Community Bldg Deposit Refun   | 50.00                          | 150.00             | 0.00                 | (150.00)             | 0.0%                 |
| 6240                    | Community Event                | 0.00                           | 500.00             | 0.00                 | (500.00)             | 0.0%                 |
| 6280                    | Computer and Internet Expense  | 65.84                          | 277.83             | 0.00                 | (277.83)             | 0.0%                 |
| 6380                    | Council Pay                    | 700.00                         | 700.00             | 0.00                 | (700.00)             | 0.0%                 |
| 6420                    | Drug Testing                   | 1.50                           | 1.50               | 0.00                 | (1.50)               | 0.0%                 |
| 6440                    | Dues and Subscriptions         | 0.00                           | 180.00             | 0.00                 | (180.00)             | 0.0%                 |
| 6520                    | Fire Calls & Meetings          | 100.00                         | 100.00             | 0.00                 | (100.00)             | 0.0%                 |
| 6560                    | Fuel                           | 109.06                         | 109.06             | 0.00                 | (109.06)             | 0.0%                 |
| 6040                    | Health Insurance               | 1,489.24                       | 3,236.12           | 0.00                 | (3,236.12)           | 0.0%                 |
| 6800                    | Legal Services                 | 1,212.50                       | 2,008.57           | 0.00                 | (2,008.57)           | 0.0%                 |
|                         | Payroll Taxes                  | 455.22                         | 1,522.12           | 0.00                 | (1,522.12)           | 0.0%                 |
| 6860                    | Permit Inspections             | 102.50                         | 102.50             | 0.00                 | (102.50)             | 0.0%                 |

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|                        |                               | Period                         | Jan 2019                       | Annual Budget        | Jan 2019             | Dec 2019             |
|                        |                               | Nov 2019<br>Nov 2019<br>Actual | Nov 2019<br>Nov 2019<br>Actual | Jan 2019<br>Dec 2019 | Dec 2019<br>Variance | Percent of<br>Budget |
| Revenue & Expenditures |                               |                                |                                |                      |                      |                      |
| Expenses               |                               |                                |                                |                      |                      |                      |
| General                |                               |                                |                                |                      |                      |                      |
| 6940                   | ReImbursement                 | 0.00                           | 48.29                          | 0.00                 | (48.29)              | 0.0%                 |
| 6960                   | Repairs & Maint               | 0.00                           | 81.93                          | 0.00                 | (81.93)              | 0.0%                 |
| 6980                   | Repairs & Maint - Buildings   | 156.93                         | 206.93                         | 0.00                 | (206.93)             | 0.0%                 |
|                        | Salaries                      | 4,255.38                       | 7,823.82                       | 0.00                 | (7,823.82)           | 0.0%                 |
| 6000                   | Salaries                      | 0.00                           | 341.28                         | 0.00                 | (341.28)             | 0.0%                 |
| 7080                   | Supplies                      | 1,740.82                       | 1,740.82                       | 0.00                 | (1,740.82)           | 0.0%                 |
| 7100                   | Supplies - Office Supplies    | 272.43                         | 1,044.66                       | 0.00                 | (1,044.66)           | 0.0%                 |
| 7120                   | Supplies - Postage            | 0.00                           | 121.00                         | 0.00                 | (121.00)             | 0.0%                 |
| 7160                   | Utilities - Electric          | 427.86                         | 1,242.43                       | 0.00                 | (1,242.43)           | 0.0%                 |
| 7180                   | Utilities - Gas               | 241.46                         | 368.27                         | 0.00                 | (368.27)             | 0.0%                 |
| 7200                   | Utilities - Telephone         | 1,007.22                       | 1,496.43                       | 0.00                 | (1,496.43)           | 0.0%                 |
|                        | General Totals                | \$12,529.67                    | \$23,685.36                    | \$0.00               | (\$23,685.36)        |                      |
| Police                 |                               |                                |                                |                      |                      |                      |
| 6280                   | Computer and Internet Expense | 82.25                          | 82.25                          | 0.00                 | (82.25)              | 0.0%                 |
| 6400                   | Crawford Jail Fees            | 575.00                         | 950.00                         | 0.00                 | (950.00)             | 0.0%                 |
| 6440                   | Dues and Subscriptions        | 0.00                           | 389.17                         | 0.00                 | (389.17)             | 0.0%                 |
| 6560                   | Fuel                          | 1,425.49                       | 1,640.79                       | 0.00                 | (1,640.79)           | 0.0%                 |
| 6040                   | Health Insurance              | 0.00                           | 984.16                         | 0.00                 | (984.16)             | 0.0%                 |
| 6800                   | Legal Services                | 1,112.50                       | 1,112.50                       | 0.00                 | (1,112.50)           | 0.0%                 |
|                        | Payroll Taxes                 | 411.46                         | 830.16                         | 0.00                 | (830.16)             | 0.0%                 |
| 7000                   | Repairs & Maint - Vehicles    | 80.07                          | 1,214.09                       | 0.00                 | (1,214.09)           | 0.0%                 |
|                        | Salaries                      | 5,378.48                       | 10,851.58                      | 0.00                 | (10,851.58)          | 0.0%                 |
| 7080                   | Supplies                      | 173.40                         | 173.40                         | 0.00                 | (173.40)             | 0.0%                 |
| 7200                   | Utilities - Telephone         | 120.03                         | 194.18                         | 0.00                 | (194.18)             | 0.0%                 |
|                        | Police Totals                 | \$9,358.68                     | \$18,422.28                    | \$0.00               | (\$18,422.28)        |                      |
| Fire                   |                               |                                |                                |                      |                      |                      |
| 6980                   | Repairs & Maint - Buildings   | 1,194.11                       | 1,194.11                       | 0.00                 | (1,194.11)           | 0.0%                 |
|                        | Fire Totals                   | \$1,194.11                     | \$1,194.11                     | \$0.00               | (\$1,194.11)         |                      |
| Street                 |                               |                                |                                |                      |                      |                      |
| 6560                   | Fuel                          | 112.90                         | 112.90                         | 0.00                 | (112.90)             | 0.0%                 |
| 6040                   | Health Insurance              | 0.00                           | 270.65                         | 0.00                 | (270.65)             | 0.0%                 |
| 6800                   | Legal Services                | 312.50                         | 312.50                         | 0.00                 | (312.50)             | 0.0%                 |
|                        | Payroll Taxes                 | 65.60                          | 207.02                         | 0.00                 | (207.02)             | 0.0%                 |
| 6960                   | Repairs & Maint               | 13,083.29                      | 46,475.41                      | 0.00                 | (46,475.41)          | 0.0%                 |
|                        | Salaries                      | 857.78                         | 2,342.31                       | 0.00                 | (2,342.31)           | 0.0%                 |
| 6000                   | Salaries                      | 0.00                           | 341.28                         | 0.00                 | (341.28)             | 0.0%                 |
| 7160                   | Utilities - Electric          | 459.55                         | 915.69                         | 0.00                 | (915.69)             | 0.0%                 |
|                        | Street Totals                 | \$14,891.62                    | \$50,977.76                    | \$0.00               | (\$50,977.76)        |                      |
| Water                  |                               |                                |                                |                      |                      |                      |
| 6200                   | Clothing                      | 89.70                          | 89.70                          | 0.00                 | (89.70)              | 0.0%                 |
| 6240                   | Community Event               | 3,000.00                       | 3,000.00                       | 0.00                 | (3,000.00)           | 0.0%                 |
| 6500                   | Excise Tax                    | 1,783.00                       | 3,378.00                       | 0.00                 | (3,378.00)           | 0.0%                 |
| 6560                   | Fuel                          | 453.36                         | 453.36                         | 0.00                 | (453.36)             | 0.0%                 |
| 6040                   | Health Insurance              | 0.00                           | 537.20                         | 0.00                 | (537.20)             | 0.0%                 |
|                        | Payroll Taxes                 | 414.99                         | 714.58                         | 0.00                 | (714.58)             | 0.0%                 |
| 6880                   | Professional Fees             | 24.95                          | 49.90                          | 0.00                 | (49.90)              | 0.0%                 |
| 6920                   | Refunds                       | 661.81                         | 661.81                         | 0.00                 | (661.81)             | 0.0%                 |
| 7020                   | Returned Checks / Charge Back | 136.64                         | 277.35                         | 0.00                 | (277.35)             | 0.0%                 |

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|------------------------|--------------------------------|--------------------------------|--------------------|----------------------|----------------------|----------------------|
|                        |                                | Period                         | Jan 2019           | Annual Budget        | Jan 2019             | Dec 2019             |
|                        |                                | Nov 2019<br>Nov 2019<br>Actual | Nov 2019<br>Actual | Jan 2019<br>Dec 2019 | Dec 2019<br>Variance | Percent of<br>Budget |
| Revenue & Expenditures |                                |                                |                    |                      |                      |                      |
| Expenses               |                                |                                |                    |                      |                      |                      |
| Water                  |                                |                                |                    |                      |                      |                      |
|                        | Salaries                       | 5,329.57                       | 8,300.75           | 0.00                 | (8,300.75)           | 0.0%                 |
| 6000                   | Salaries                       | 0.00                           | 910.86             | 0.00                 | (910.86)             | 0.0%                 |
| 7080                   | Supplies                       | 554.31                         | 4,594.61           | 0.00                 | (4,594.61)           | 0.0%                 |
| 7160                   | Utilities - Electric           | 223.06                         | 494.99             | 0.00                 | (494.99)             | 0.0%                 |
| 7200                   | Utilities - Telephone          | 97.76                          | 195.52             | 0.00                 | (195.52)             | 0.0%                 |
| 7240                   | Water Meter Deposit Forfeiture | 32.86                          | 263.93             | 0.00                 | (263.93)             | 0.0%                 |
| 7260                   | Water Meter Refund             | 27.14                          | 218.52             | 0.00                 | (218.52)             | 0.0%                 |
| 7280                   | Water Purchase                 | 4,035.79                       | 9,013.18           | 0.00                 | (9,013.18)           | 0.0%                 |
|                        | Water Totals                   | \$16,864.94                    | \$33,154.26        | \$0.00               | (\$33,154.26)        |                      |
| Sewer                  |                                |                                |                    |                      |                      |                      |
| 6280                   | Computer and Internet Expense  | 0.00                           | 772.58             | 0.00                 | (772.58)             | 0.0%                 |
| 6040                   | Health Insurance               | 0.00                           | 369.06             | 0.00                 | (369.06)             | 0.0%                 |
| 6800                   | Legal Services                 | 0.00                           | 512.50             | 0.00                 | (512.50)             | 0.0%                 |
|                        | Payroll Taxes                  | 209.03                         | 401.51             | 0.00                 | (401.51)             | 0.0%                 |
| 6880                   | Professional Fees              | 47.00                          | 94.00              | 0.00                 | (94.00)              | 0.0%                 |
| 6960                   | Repairs & Maint                | 18,592.80                      | 18,592.80          | 0.00                 | (18,592.80)          | 0.0%                 |
|                        | Salaries                       | 2,642.23                       | 4,488.17           | 0.00                 | (4,488.17)           | 0.0%                 |
| 6000                   | Salaries                       | 0.00                           | 655.74             | 0.00                 | (655.74)             | 0.0%                 |
| 7060                   | Sewer Purchase                 | 2,705.98                       | 5,336.12           | 0.00                 | (5,336.12)           | 0.0%                 |
| 7080                   | Supplies                       | 2,646.53                       | 2,678.00           | 0.00                 | (2,678.00)           | 0.0%                 |
| 7160                   | Utilities - Electric           | 474.67                         | 882.97             | 0.00                 | (882.97)             | 0.0%                 |
|                        | Sewer Totals                   | \$27,318.24                    | \$34,783.45        | \$0.00               | (\$34,783.45)        |                      |
| Sanitation             |                                |                                |                    |                      |                      |                      |
| 6560                   | Fuel                           | 686.65                         | 686.65             | 0.00                 | (686.65)             | 0.0%                 |
| 6040                   | Health Insurance               | 0.00                           | 28.69              | 0.00                 | (28.69)              | 0.0%                 |
| 6800                   | Legal Services                 | 0.00                           | 512.50             | 0.00                 | (512.50)             | 0.0%                 |
|                        | Payroll Taxes                  | 216.09                         | 478.03             | 0.00                 | (478.03)             | 0.0%                 |
| 7000                   | Repairs & Maint - Vehicles     | 0.00                           | 3,672.81           | 0.00                 | (3,672.81)           | 0.0%                 |
|                        | Salaries                       | 2,611.16                       | 5,698.76           | 0.00                 | (5,698.76)           | 0.0%                 |
| 6000                   | Salaries                       | 0.00                           | 195.24             | 0.00                 | (195.24)             | 0.0%                 |
| 7040                   | Sanitary Landfill Fees         | 959.05                         | 1,745.11           | 0.00                 | (1,745.11)           | 0.0%                 |
| 7080                   | Supplies                       | 133.64                         | 133.64             | 0.00                 | (133.64)             | 0.0%                 |
|                        | Sanitation Totals              | \$4,606.59                     | \$13,151.43        | \$0.00               | (\$13,151.43)        |                      |
| Unallocated            |                                |                                |                    |                      |                      |                      |
|                        | Loan Payment Expense           | 1,500.00                       | 1,500.00           | 0.00                 | (1,500.00)           | 0.0%                 |
| 6880                   | Professional Fees              | 0.00                           | 29.75              | 0.00                 | (29.75)              | 0.0%                 |
|                        | Unallocated Totals             | \$1,500.00                     | \$1,529.75         | \$0.00               | (\$1,529.75)         |                      |
|                        | Expenses                       | \$88,263.85                    | \$176,898.40       | \$0.00               | (\$176,898.40)       |                      |
|                        | Revenue Less Expenditures      | (\$4,273.81)                   | (\$37,361.24)      | \$0.00               | \$0.00               |                      |
|                        | Net Change in Fund Balance     | (\$4,273.81)                   | (\$37,361.24)      | \$0.00               | \$0.00               |                      |
| Fund Balances          |                                |                                |                    |                      |                      |                      |
|                        | Beginning Fund Balance         | 287,261.21                     | 319,834.85         | 0.00                 | 0.00                 | 0.0%                 |
|                        | Net Change in Fund Balance     | (4,273.81)                     | (37,361.24)        | 0.00                 | 0.00                 | 0.0%                 |
|                        | Ending Fund Balance            | 282,987.40                     | 282,987.40         | 0.00                 | 0.00                 | 0.0%                 |