

### Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Oct 2020	Actual	Jan 2020	Oct 2020	Jan 2020	Dec 2020	Jan 2020	Dec 2020
<b>Revenue &amp; Expenditures</b>								
<b>Revenue</b>								
2017 DC Police Car Loan Revenu	0.00						(20,000.00)	0.00%
Act 833 Revenue	3,296.84		4,208.42	1,625.00	4,208.42	1,625.00	911.58	78.34%
Community Bldg Rent	325.00		1,625.00		1,625.00		950.00	41.54%
Community Building Deposit Fun	125.00						(275.00)	0.00%
Crawford County:Crawford Count	2,435.15		13,306.98		13,306.98		(18,190.98)	236.70%
Donation	0.00						(500.00)	0.00%
Franchise Fee	0.00		28,269.46		28,269.46		12,326.06	56.40%
General Election	0.00						(40.00)	0.00%
Interest Income	34.84						(346.44)	0.00%
Miscellaneous Incom	0.00						(1,808.00)	0.00%
Permit Income	200.00		5,272.30		5,272.30		3,665.90	30.47%
Reimbursement Income	0.00						(83.20)	0.00%
State of AR City Sales Tax	3,100.20		35,187.23		35,187.23		4,156.28	88.19%
State of AR County Sales Tax	9,991.75		104,322.15		104,322.15		6,484.35	93.78%
State of AR MLM0100	782.29		1,904.32		1,904.32		(7,250.06)	480.72%
State Turn Back TPR0400	2,316.56						(3,242.09)	0.00%
Ticket Revenue	3,097.44		40,955.87		40,955.87		13,641.90	66.69%
Transfer In	0.00						(24,904.69)	0.00%
<b>Revenue</b>	<b>\$25,705.07</b>		<b>\$235,051.73</b>		<b>\$235,051.73</b>		<b>(\$34,504.39)</b>	
<b>Gross Profit</b>	<b>\$25,705.07</b>		<b>\$235,051.73</b>		<b>\$235,051.73</b>			
<b>Expenses</b>								
Advertising and Promotion	0.00						(552.16)	0.00%
Automobile Expense	0.00		5,000.00		5,000.00		5,000.00	0.00%
Check Printing Charge	0.00		500.00		500.00		(825.75)	265.15%
Clothing	0.00						(54.56)	0.00%
Community Bldg Deposit Refund	125.00						(275.00)	0.00%
Community Event	0.00						(4,355.36)	0.00%
Computer and Internet Expenses	743.36		1,500.00		1,500.00		(340.95)	122.73%
Continuing Ed	1,155.66		1,000.00		1,000.00		(155.66)	115.57%
Continuing Ed - Hotel	0.00		500.00		500.00		416.94	16.61%
Continuing Ed - Meals	0.00		500.00		500.00		450.00	10.00%
Continuing Ed - Mileage	0.00		500.00		500.00		500.00	0.00%
Council Pay	700.00		15,000.00		15,000.00		7,500.00	50.00%
Crawford Jail Fees	0.00		12,000.00		12,000.00		4,680.00	61.00%

General Fund

Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2020 Dec 2020 Percent of Budget
	Oct 2020 Actual	Oct 2020 Budget	Jan 2020 Actual	Jan 2020 Budget	Jan 2020 Actual	Dec 2020 Actual	Jan 2020 Budget	Dec 2020 Budget	
Drug Testing	0.00		250.00		250.00		198.50		20.60%
Dues and Subscriptions	0.00		800.00		800.00		(2,263.45)		382.93%
Equipment Purchases	498.79						(20,607.58)		0.00%
Fire Calls & Meetings	0.00		2,400.00		2,400.00		692.05		71.16%
Fuel	391.50						(3,391.19)		0.00%
Fuel - Unit 0734	0.00		2,000.00		2,000.00		(360.34)		0.00%
Fuel - Unit 3418	0.00		2,000.00		2,000.00		1,269.47		36.53%
Fuel - Unit 3980	0.00		2,000.00		2,000.00		1,578.72		21.06%
Fuel - Unit 7191	0.00		2,000.00		2,000.00		2,000.00		0.00%
Fuel - Unit 7923	0.00		2,000.00		2,000.00		1,863.00		6.85%
Hazardous Material Fund	0.00		292.00		292.00		292.00		0.00%
Health Insurance	690.35		15,922.20		15,922.20		4,876.81		69.37%
Insurance - Property & Liabill	756.12		6,000.00		6,000.00		(1,585.12)		126.42%
Insurance - Vehicle	0.00		3,250.00		3,250.00		1,317.81		59.45%
Insurance - Worker's Comp	0.00		4,000.00		4,000.00		370.00		90.75%
Legal Services	1,162.50		15,822.00		15,822.00		4,559.50		71.18%
Licenses	0.00		800.00		800.00		775.00		3.13%
Payroll Taxes	432.36		17,094.08		17,094.08		12,584.90		26.38%
Permit Inspections	0.00		3,500.00		3,500.00		2,255.00		35.57%
Police Car Loan Expense	456.07						(2,280.35)		0.00%
Professional Fees	60.38						(680.91)		0.00%
Reimbursement	46.63						(1,734.86)		0.00%
Repairs & Maint	0.00						(81.93)		0.00%
Repairs & Maint - Buildings	284.37		10,000.00		10,000.00		7,294.51		27.05%
Repairs & Maint - Vehicles	443.89						(3,735.25)		0.00%
Salaries	5,567.09		80,578.59		80,578.59		24,386.29		69.74%
Supplies	501.13						(8,044.96)		0.00%
Supplies - Office Supplies	0.00		800.00		800.00		(1,307.33)		263.42%
Supplies - Postage	0.00						(289.32)		0.00%
Transfer Out	0.00						(23.24)		0.00%
Utilities - Cable	348.93		7,289.49		7,289.49		82.11		98.87%
Utilities - Electric	660.72		4,773.70		4,773.70		121.84		97.45%
Utilities - Gas	0.00						(774.04)		111.12%
Utilities - Telephone	702.85		6,958.91		6,958.91				
<b>Expenses</b>	<b>\$15,727.70</b>		<b>\$225,030.97</b>		<b>\$225,030.97</b>		<b>\$29,904.21</b>		
<b>Revenue Less Expenditures</b>	<b>\$9,977.37</b>		<b>\$10,020.76</b>		<b>\$10,020.76</b>				
<b>Net Change in Fund Balance</b>	<b>\$9,977.37</b>		<b>\$10,020.76</b>		<b>\$10,020.76</b>				

**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2020
	Oct 2020	Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Actual	Budget	Dec 2020	Dec 2020	Variance	Percent of Budget
<b>Fund Balances</b>						
Beginning Fund Balance	94,575.98					0.00%
Net Change in Fund Balance	9,977.37	10,020.76	10,020.76			0.00%
Ending Fund Balance	104,553.35					0.00%

*Report Options*

Fund: General Fund  
 Period: 10/1/2020 to 10/31/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: General Fund Budget

### Statement of Revenue and Expenditures

Current Period	Year-To-Date		Annual Budget		Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020
	Oct 2020	Oct 2020	Jan 2020	Jan 2020			

### Revenue & Expenditures

#### Revenue

Crawford County:Crawford Count							
Interest Income	730.52	19,013.00	19,013.00	9,563.68	49.70%		
Municipal 4 Lane Highway	21.62			(444.68)	0.00%		
Municipal Highway Severance	1,858.90	15,748.00	15,748.00	(2,044.78)	112.98%		
Municipal Special Distribution	18.38	1,753.00	1,753.00	1,326.80	24.31%		
Municipal Wholesale Fuel Tax	3,279.08	29,821.00	29,821.00	(2,571.49)	108.62%		
Reimbursement Income	473.32			(4,537.69)	0.00%		
	0.00			(35,736.40)	0.00%		
<b>Revenue</b>	<b>\$6,381.82</b>	<b>\$66,335.00</b>	<b>\$66,335.00</b>	<b>(\$34,444.56)</b>			
<b>Gross Profit</b>	<b>\$6,381.82</b>	<b>\$66,335.00</b>	<b>\$66,335.00</b>				

#### Expenses

Automobile Expense	0.00	1,000.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	100.00	100.00	100.00	0.00%
Computer and Internet Expenses	743.36	500.00	500.00	(243.36)	148.67%
Dues and Subscriptions	0.00	200.00	200.00	200.00	0.00%
Equipment Purchases	0.00			(2,741.99)	0.00%
Fuel	228.50	2,000.00	2,000.00	423.86	78.81%
Health Insurance	141.99	6,054.00	6,054.00	3,173.36	47.58%
Insurance - Property & Liabil	756.10			(756.10)	0.00%
Insurance - Vehicle	0.00	200.00	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	650.00	650.00	650.00	0.00%
Legal Services	156.25	1,875.00	1,875.00	468.75	75.00%
Medical Bill Expense	0.00			(230.00)	0.00%
Payroll Taxes	125.28	2,438.00	2,438.00	1,009.36	58.60%
Permit Inspections	0.00			(14.53)	0.00%
Repairs & Maint	0.00	2,500.00	2,500.00	(84.23)	103.37%
Repairs & Maint - Vehicles	0.00			(1,061.10)	0.00%
Salaries	1,647.06	27,218.00	27,218.00	9,211.11	66.16%
Street Loan Payment Expense	1,500.00	18,000.00	18,000.00	1,500.00	91.67%
Supplies	0.00			(5,816.21)	0.00%
Supplies - Office Supplies	0.00	100.00	100.00	100.00	0.00%
Utilities - Electric	488.83	3,500.00	3,500.00	(1,376.11)	139.32%
<b>Expenses</b>	<b>\$5,787.37</b>	<b>\$66,335.00</b>	<b>\$66,335.00</b>	<b>\$5,482.56</b>	
<b>Revenue Less Expenditures</b>	<b>\$594.45</b>				
<b>Net Change in Fund Balance</b>	<b>\$594.45</b>				

**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Oct 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020
<b>Fund Balances</b>					
Beginning Fund Balance	59,285.90				0.00%
Net Change in Fund Balance	594.45				0.00%
Ending Fund Balance	59,880.35				0.00%

*Report Options*

Fund: Street Fund  
 Period: 10/1/2020 to 10/31/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Street Fund Budget



Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
	Oct 2020	Actual	Jan 2020 Oct 2020	Budget	Jan 2020 Dec 2020	Dec 2020		
Refunds	117.86						(117.86)	0.00%
Reimbursement	0.00						(1,924.54)	0.00%
Repairs & Maint	300.00						(2,604.67)	0.00%
Repairs & Maint - Vehicles	0.00		5,000.00		5,000.00		128.77	97.42%
Returned Checks / Charge Backs	109.26						(109.26)	0.00%
Salaries	7,332.55		117,892.00		117,892.00		44,922.02	61.90%
Sanitary Landfill Fees	1,225.29		10,800.00		10,800.00		(1,531.09)	114.18%
Sewer Purchase	3,213.16		52,484.00		52,484.00		2,635.46	94.98%
Supplies	1,704.30		10,000.00		10,000.00		(1,810.94)	118.11%
Supplies - Office Supplies	0.00		3,000.00		3,000.00		3,000.00	0.00%
Supplies - Postage	1,500.00		1,500.00		1,500.00		(5,712.35)	100.00%
Utilities - Electric	684.96		3,500.00		3,500.00		169.24	263.21%
Utilities - Telephone	87.68		1,200.00		1,200.00		650.00	85.90%
Waste Water Test Fees	0.00		650.00		650.00		(513.55)	0.00%
Water Meter Deposit Forfeiture	0.00						(881.83)	0.00%
Water Meter Refund	242.82						(29,758.71)	0.00%
Water Purchase	8,628.54		51,575.00		51,575.00			157.70%
<b>Expenses</b>	<b>\$33,419.82</b>		<b>\$353,978.00</b>		<b>\$353,978.00</b>		<b>\$42,612.98</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,867.99</b>		<b>\$31,492.00</b>		<b>\$31,492.00</b>			
<b>Net Change in Fund Balance</b>	<b>\$4,867.99</b>		<b>\$31,492.00</b>		<b>\$31,492.00</b>			

**Fund Balances**

Beginning Fund Balance	477,643.80						0.00%
Net Change in Fund Balance	4,867.99		31,492.00		31,492.00		0.00%
Ending Fund Balance	482,511.79						0.00%

*Report Options*

Fund: Water & Sewer Fund  
 Period: 10/1/2020 to 10/31/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Water & Sewer Budget