

Statement of Revenue and Expenditures

Acct	Current Period Sep 2020 Actual	Year-To-Date Jan 2020 Sep 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					
2017 DC Police Car Loan Reven	0.00	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	75.00	350.00	1,625.00	1,275.00	21.5%
4200 Community Building Deposit Fu	50.00	150.00	0.00	(150.00)	0.0%
4240 Crawford County:Crawford Cou	0.00	29,062.81	13,306.98	(15,755.83)	218.4%
4260 Donation	500.00	500.00	0.00	(500.00)	0.0%
4100 Franchise Fee	1,408.75	15,943.40	28,269.46	12,326.06	56.4%
4280 General Election	0.00	40.00	0.00	(40.00)	0.0%
4320 Interest Income	32.52	311.60	0.00	(311.60)	0.0%
4500 Miscellaneous Incom	0.00	1,808.00	0.00	(1,808.00)	0.0%
4120 Permit Income	114.00	1,406.40	5,272.30	3,865.90	26.7%
4360 Reimbursement Income	0.00	83.20	0.00	(83.20)	0.0%
4020 State of AR City Sales Tax	3,117.42	27,930.75	35,187.23	7,256.48	79.4%
4040 State of AR County Sales Tax	10,627.99	87,846.05	104,322.15	16,476.10	84.2%
4060 State of AR MLM0100	637.81	8,372.09	1,904.32	(6,467.77)	439.6%
4080 State Turn Back TPR0400	0.00	925.53	0.00	(925.53)	0.0%
4160 Ticket Revenue	2,101.45	24,216.53	40,955.87	16,739.34	59.1%
4900 Transfer In	0.00	24,904.69	0.00	(24,904.69)	0.0%
Revenue	\$18,664.94	\$243,851.05	\$235,051.73	(\$8,799.32)	
Gross Profit	\$18,664.94	\$243,851.05	\$235,051.73	\$0.00	
Expenses					
6100 Advertising and Promotion	232.00	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	1,154.00	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	50.00	150.00	0.00	(150.00)	0.0%
6240 Community Event	1,901.84	4,355.36	0.00	(4,355.36)	0.0%
6280 Computer and Internet Expense	54.86	1,097.59	1,500.00	402.41	73.2%
6300 Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320 Continuing Ed - Hotel	83.06	83.06	500.00	416.94	16.6%
6340 Continuing Ed - Meals	50.00	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	6,800.00	15,000.00	8,200.00	45.3%
6400 Crawford Jail Fees	3,560.00	7,320.00	12,000.00	4,680.00	61.0%
6420 Drug Testing	51.50	51.50	250.00	198.50	20.6%
6440 Dues and Subscriptions	1,059.00	3,063.45	800.00	(2,263.45)	382.9%
6480 Equipment Purchases	342.80	20,108.79	0.00	(20,108.79)	0.0%
6520 Fire Calls & Meetings	0.00	1,707.95	2,400.00	692.05	71.2%
6560 Fuel	977.51	2,999.69	0.00	(2,999.69)	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	0.00	10,355.04	15,922.20	5,567.16	65.0%
6700 Insurance - Property & Liabil	0.00	6,829.00	6,000.00	(829.00)	113.8%
6720 Insurance - Vehicle	0.00	1,932.19	3,250.00	1,317.81	59.5%
6740 Insurance - Worker's Comp	0.00	3,630.00	4,000.00	370.00	90.8%

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Revenue & Expenditures						
Expenses						
6800	Legal Services	1,662.50	10,100.00	15,822.00	5,722.00	63.8%
6820	Licenses	0.00	25.00	800.00	775.00	3.1%
6020	Payroll Taxes	494.13	4,076.82	17,094.08	13,017.26	23.8%
6860	Permit Inspections	345.00	1,245.00	3,500.00	2,255.00	35.6%
	Police Car Loan Expense	456.07	1,824.28	0.00	(1,824.28)	0.0%
6880	Professional Fees	56.63	620.53	0.00	(620.53)	0.0%
6940	ReImbursement	175.00	1,688.23	0.00	(1,688.23)	0.0%
6960	Repairs & Maint	81.93	81.93	0.00	(81.93)	0.0%
6980	Repairs & Maint - Buildings	136.49	2,421.12	10,000.00	7,578.88	24.2%
7000	Repairs & Maint - Vehicles	82.76	3,291.36	0.00	(3,291.36)	0.0%
6000	Salaries	6,340.90	50,625.21	80,578.59	29,953.38	62.8%
7080	Supplies	772.00	7,543.83	0.00	(7,543.83)	0.0%
7100	Supplies - Office Supplies	0.00	2,107.33	800.00	(1,307.33)	263.4%
7120	Supplies - Postage	0.00	289.32	0.00	(289.32)	0.0%
8000	Transfer Out	0.00	23.24	0.00	(23.24)	0.0%
7210	Utilities - Cable	140.00	1,092.00	0.00	(1,092.00)	0.0%
7160	Utilities - Electric	755.78	6,546.66	7,289.49	742.83	89.8%
7180	Utilities - Gas	221.63	4,651.86	4,773.70	121.84	97.4%
7200	Utilities - Telephone	784.72	7,030.10	6,958.91	(71.19)	101.0%
	Expenses	\$22,822.11	\$179,399.06	\$225,030.97	\$45,631.91	
	Revenue Less Expenditures	(\$4,157.17)	\$64,451.99	\$10,020.76	\$0.00	
	Net Change in Fund Balance	(\$4,157.17)	\$64,451.99	\$10,020.76	\$0.00	

Fund Balances

Beginning Fund Balance	98,733.15	30,123.99	0.00	0.00	0.0%
Net Change in Fund Balance	(4,157.17)	64,451.99	10,020.76	0.00	0.0%
Ending Fund Balance	94,575.98	94,575.98	0.00	0.00	0.0%

Statement of Revenue and Expenditures

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 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	0.00	8,718.80	19,013.00	10,294.20	45.86%
Interest Income	19.74	423.06	0.00	(423.06)	0.00%
Municipal 4 Lane Highway	1,878.47	15,933.88	15,748.00	(185.88)	101.18%
Municipal Highway Severance	12.25	407.82	1,753.00	1,345.18	23.26%
Municipal Special Distribution	3,274.18	29,113.41	29,821.00	707.59	97.63%
Municipal Wholesale Fuel Tax	474.50	4,064.37	0.00	(4,064.37)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%
Revenue	\$5,659.14	\$94,397.74	\$66,335.00	(\$28,062.74)	
Gross Profit	\$5,659.14	\$94,397.74	\$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	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Equipment Purchases	0.00	2,741.99	0.00	(2,741.99)	0.00%
Fuel	725.69	1,347.64	2,000.00	652.36	67.38%
Health Insurance	0.00	2,738.65	6,054.00	3,315.35	45.24%
Insurance - Vehicle	0.00	230.25	200.00	(30.25)	115.13%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	156.25	1,250.00	1,875.00	625.00	66.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	123.79	1,303.36	2,438.00	1,134.64	53.46%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,584.23	2,500.00	(84.23)	103.37%
Repairs & Maint - Vehicles	269.05	1,061.10	0.00	(1,061.10)	0.00%
Salaries	1,629.87	16,359.83	27,218.00	10,858.17	60.11%
Street Loan Payment Expense	1,500.00	15,000.00	18,000.00	3,000.00	83.33%
Supplies	306.40	5,816.21	0.00	(5,816.21)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	427.89	4,387.28	3,500.00	(887.28)	125.35%
Expenses	\$5,138.94	\$55,065.07	\$66,335.00	\$11,269.93	
Revenue Less Expenditures	\$520.20	\$39,332.67	\$0.00	\$0.00	
Net Change in Fund Balance	\$520.20	\$39,332.67	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	58,765.70	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	520.20	39,332.67	0.00	0.00	0.00%
Ending Fund Balance	59,285.90	59,285.90	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 9/1/2020 to 9/30/2020

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

Water & Sewer Fund Statement of Revenue and Expenditures

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 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	69.00	854.78	0.00	(854.78)	0.00%
Miscellaneous Incom	0.00	260.27	0.00	(260.27)	0.00%
Reimbursement Income	0.00	16,994.60	0.00	(16,994.60)	0.00%
Water Meter Deposit	750.00	4,992.23	0.00	(4,992.23)	0.00%
Water Tap Fee	0.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	37,951.13	308,244.43	385,470.00	77,225.57	79.97%
Revenue	\$38,770.13	\$332,016.31	\$385,470.00	\$53,453.69	
Gross Profit	\$38,770.13	\$332,016.31	\$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	300.00	1,478.95	1,000.00	(478.95)	147.90%
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	3,038.00	19,296.00	12,857.00	(6,439.00)	150.08%
Fuel	596.06	4,942.33	5,000.00	57.67	98.85%
Health Insurance	0.00	7,023.43	15,000.00	7,976.57	46.82%
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	2,462.50	3,075.00	612.50	80.08%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	672.00	5,376.00	0.00	(5,376.00)	0.00%
Payroll Taxes	517.55	5,229.01	8,937.00	3,707.99	58.51%
Professional Fees	74.95	3,268.63	1,000.00	(2,268.63)	326.86%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	0.00	1,924.54	0.00	(1,924.54)	0.00%
Repairs & Maint	0.00	2,304.67	0.00	(2,304.67)	0.00%
Repairs & Maint - Vehicles	0.00	4,871.23	5,000.00	128.77	97.42%
Salaries	6,796.23	65,637.43	117,892.00	52,254.57	55.68%
Sanitary Landfill Fees	995.36	11,105.80	10,800.00	(305.80)	102.83%
Sewer Purchase	2,203.54	46,635.38	52,484.00	5,848.62	88.86%
Supplies	2,865.91	10,106.64	10,000.00	(106.64)	101.07%
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	638.60	8,527.39	3,500.00	(5,027.39)	243.64%
Utilities - Telephone	87.66	943.08	1,200.00	256.92	78.59%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	171.32	513.55	0.00	(513.55)	0.00%
Water Meter Refund	164.95	639.01	0.00	(639.01)	0.00%
Water Purchase	6,978.12	72,705.17	51,575.00	(21,130.17)	140.97%
Expenses	\$26,356.50	\$277,945.20	\$353,978.00	\$76,032.80	

Water & Sewer Fund
Statement of Revenue and Expenditures

	Current Period Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue Less Expenditures	\$12,413.63	\$54,071.11	\$31,492.00	\$0.00	
Net Change in Fund Balance	\$12,413.63	\$54,071.11	\$31,492.00	\$0.00	

Fund Balances

Beginning Fund Balance	465,230.17	423,572.69	0.00	0.00	0.00%
Net Change in Fund Balance	12,413.63	54,071.11	31,492.00	0.00	0.00%
Ending Fund Balance	477,643.80	477,643.80	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 9/1/2020 to 9/30/2020
 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