
City of Dyer Meeting Agenda

Location: 305 North Washington

Date: 5/26/2020

Time: 5:30 Pm

Agenda details:

I. Call to order

II. Pledge of Allegiance

III. Roll Call

IV. Public Forum

V. Approval of Minutes

a. April 28th , 2020

[April 28th,2020 Minuted](#)

VI. Approval of Financial

a. April 2020

[Water Sewer April 2020 Financials](#)

[Street April 2020 Financials](#)

[General April 2020 Financials](#)

VII. Department Reports

a. Mayors Report Bill Morse

Update on loan-Police car

b. Administrative Assistant Report Veronica Robins

c. Police/fire Chief Josh Winford

VIII. Unfinished Business

IX. New Business

Gary Goff Line and River repair on street

X. Adjournment

City of Dyer
Council Minutes
April 28, 2020

The City of Dyer called to order the April 2020 City council meeting to order via Zoom. The pledge of Allegiance was omitted, and Roll call was conducted by Recorder Treasurer Lynn Hubbard.

Roll Call:

Alderman Robert Porter present
Alderman Randy Beard present
Alderman Myrna Burns present
Alderman Katherine Fry present
Alderman Donna Staton present
Alderman Nancy Smith present

A motion was made to approve the Council minutes from March 2020 by Alderman Randy Beard and seconded by Alderman Nancy Smith.

Roll Call:

Alderman Robert Porter yes
Alderman Randy Beard yes
Alderman Myrna Burns yes
Alderman Katherine Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
All yea.

Financial discussion:

Alderman Randy Beard questioned Water and Sewer fund operating budget. Veronica Robins stated after reviewing states first column is everything that was spent in the month of March. Second column is January-March 2020 and third column is the actual budget that was passed by the council. The fourth column is the annual budget with a variance, the amount we have left in that budget. The fifth column is the percentage of the budget we have used.

Alderman Randy Beard stated he reviewed March and February 2020 and both those months we are in the hole. This month we are \$7244 in the hole. Veronica Robins explained that even though the revenues are due by the 21st of each month right now we are behind on people paying their bills quite a bit. Alderman Beard states 2 months in a row we are working in the negative. Veronica Robins explained that there was a carry-over from last year and she did not want him to think our account balance was in the negative by looking at that, we are running behind because a lot of people are not paying their bills right now and we are not allowed to shut off as per the email from Arkansas Rural Water asking us not to do shut offs due to Covid 19. When customers call and state, they cannot pay their bill we explain to them that once this is over, they will have 10 days to pay their bill and it is best to pay something on it.

A motion was made to approve March 2020 Financials was made by Alderman Randy Beard and seconded by Alderman Myrna Burns

Roll Call:

Alderman Robert Porter yes

Alderman Randy Beard yes

Alderman Myrna Burns yes

Alderman Katherine Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

All yea

Lynn Hubbard questioned if the incoming Revenue packet needed to be discussed and it was stated that this was only requested to be placed in the agenda packet to review.

Mayor Report:

Police Chief- Josh Winford was moved to Police Chief on salary with the understanding:

1. He will give 32 hours to in town leaving 8 hours for court and transport.
2. As of right now his salary is based on \$12.00 an hour and after graduation from the academy, he will be given a raise to \$32,500.00 which equals \$15.63 per hour.
3. Chris Martin is a part time officer and is required to work a minimum of 12 hours but limited to 20 hours per week at \$12.00 per hour.

At this time, we have one car that the motor is blown and another that reverse is out only. To get a new motor pricing from the only shop that returned the call was Wilson Brothers and the range of \$8500.00 and the new transmission around \$3000.00 to \$3500.00. Car quotes for replacing cars are as follows and included in the agenda attachment.

2012 Dodge Charger Police package with 95,000 miles is \$7,900.00.

2016 Dodge Charger 50-55000 miles \$16,950.00

2017 Dodge Charger 50-55000 miles \$17,950.00

2018 Dodge Charger 50-55000 miles \$19,500.00

Citizens Bank sent a letter of preliminary financing estimates to fund purchase a new police cruiser.

As of right now with the adjustments we are making we are saving approximately \$30,000.00 in Police Department in the General Fund.

The floor was opened to questions from the council.

Alderman Randy Beard questioned where the \$30,000.00 is coming from and Veronica Robins explained that the reduction from 2 full time officers and we are now down to 1 full time and a part time.

At this time, we have 1 fully functioning car.

Alderman Randy Beard asked what would have to be added to the car to get it fully functional, Police Chief stated Cage, side lights, light bar, console and prisoner partition.

Alderman Randy Beard asked if we purchase a car for \$17,950.00 how much more would have to be added to loan to get the car where it needs to be, and Police Chief stated the total price

would be \$20,085.00. Alderman Beard asked if there were any funds in the police account for car and Veronica states, she thinks they have \$1100.00 in the ER fund.

Alderman Katherine Fry asked if the old cars could be sold and Veronica Robins stated that would be the plan to sell the 4 cars and pay towards the loan.

Alderman Robert Porter questioned jail fees in the future.

Alderman Katherine Fry asked if the payment of \$400-500 be afforded each month and Veronica Robins stated yes that payment would be approximately \$465.00 month.

Recorder Treasurer asked which department the 911 fees would come out and City Attorney stated study incomplete, and that it would come out of Police ticket money and general fund.

An Ordinance was proposed to purchase a police car;

ORDINANCE NO. 2020-04-28-01

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT TERM FINANCING UNDER AMENDMENT IMPROVEMENT OF PROPERTY LOCATED IN DYER, AR; PROVIDING FOR PAYMENT OF THE PRINCIPAL AND THE INTEREST ON THE NOTE; APPROPRIATING FUNDS FROM GENERAL REVENUES; REPEALING ANUY OTHER ORDINANCES IN CONFLICT HERewith;DECLARING AN EMERGENCY AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

A motion was made to suspend the reading rule and read once only for Ordinance 2020-04-28-01 except by title only was made by Alderman Randy Beard and seconded by Adermin Robert Porter.

Roll call:

Alderman Robert Porter yes

Alderman Randy Beard yes

Alderman Myrna Burns yes

Alderman Katherine Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

All yea

The Ordinance No 2020-04-28-01 was read by Veronica Robins by title.

A motion to approve ORDINANCE NO. 2020-04-28-01 proposing that the city issue its Promissory Note in the principle amount of \$20,000 was made by Alderman Randy Beard and approved by Alderman Robert Porter.

Roll Call:

Alderman Robert Porter yes

Alderman Randy Beard yes

Alderman Myrna Burns yes

Alderman Katherine Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

All yea.

A motion was made by Alderman Randy Beard and seconded by Alderman Robert Porter to declare an emergency to approve ORDINANCE NO. 2020-04-28-01.

Roll Call:

Alderman Robert Porter yes
Alderman Randy Beard yes
Alderman Myrna Burns yes
Alderman Katherine Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
All yea.

City Attorney stated we could make a motion to approve a Resolution to authorize disposal of 4 police cars to remove from asset list and auction them off and we could complete the resolution next month.

A motion was made to adopt a Resolution to dispose of the 4 police cars by Alderman Katherine Fry and seconded by Alderman Donna Staton.

Roll call:

Alderman Robert Porter yes
Alderman Randy Beard yes
Alderman Myrna Burns yes
Alderman Katherine Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
All yea.

Administrative Assistant Report
Sanitary Survey 2020

Fun Park Grant Resolution (\$75,000)

This was pointed out specifically that this is not a grant requiring the City to donate funds towards this project. No Match.

Resolution 2020-04-28-01 Fun Park

A motion was made to adopt Resolution 2020- 04-28-01 by Alderman Robert Porter and seconded by Alderman Katherine Fry.

Roll Call:

Alderman Robert Porter yes
Alderman Randy Beard yes
Alderman Myrna Burns yes
Alderman Katherine Fry yes
Alderman Donna Staton yes
Alderman Nancy Smith yes
All yea.

New Business:

Ward Map

Ward Ordinance

Old Ward Map

ORDINANCE 2020-04-28-02

AN ORDINANCE ADOPTING A REVISED WARD MAP FOR THE CITY OF DYER, ARKANSAS.

A motion to read the Ordinance in its entirety was made by Alderman Randy Beard and seconded by Alderman Robert Porter.

The Ordinance adopting a revised ward map for the City of Dyer was read in its entirety by Recorder Treasurer.

A motion was made to adjourn at 6:35 pm by Alderman Katherine Fry and seconded by Alderman Donna Staton.

Roll call:

Alderman Robert Porter yes

Alderman Randy Beard yes

Alderman Myrna Burns yes

Alderman Katherine Fry yes

Alderman Donna Staton yes

Alderman Nancy Smith yes

All yea.

Mayor_____

Rec/Treasurer_____

4/1/2020 to 4/30/2020

Records included in total = 16

Bank Register

Water & Sewer Fund

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sanitation Operations Checking						
			Beginning Balance			1,423.61
4/6/2020	01290		City of Dyer Water & Sewe		273.00	1,150.61
4/7/2020	01291		City of Dyer Payroll		2,658.82	(1,508.21)
4/13/2020	01292		Kings Travel Mart		364.57	(1,872.78)
4/13/2020	01293		City of Fort Smith		4,571.24	(6,444.02)
4/13/2020	R-00508		Water Revenue	4,000.00		(2,444.02)
4/13/2020	VOID 01275		City of Fort Smith	1,392.76		(1,051.26)
4/13/2020	VOID 01281		City of Fort Smith	1,926.25		874.99
4/20/2020	01294		City of Dyer Payroll		184.71	690.28
4/27/2020	01295		Kings Travel Mart		313.62	376.66
4/30/2020				1.65		378.31
Sanitation Operations Checking Totals				\$7,320.66	\$8,365.96	\$378.31

Sanitation Reserve Checking

			Beginning Balance			21,858.42
4/30/2020				10.75		21,869.17
Sanitation Reserve Checking Totals				\$10.75		\$21,869.17

W/S Operations & Maintenance

			Beginning Balance			11,297.47
4/6/2020	02075		Department of Finance & A		1,774.00	9,523.47
4/6/2020	02076		Alma Water		12,103.74	(2,580.27)
4/8/2020	R-00506		Sanitation Operations	273.00		(2,307.27)
4/8/2020	R-00507		Water Revenue	3,000.00		692.73
4/13/2020	02077		Kings Travel Mart		263.05	429.68
4/13/2020	02078		OG&E		1,010.82	(581.14)
4/13/2020	02079		Core & Main		2,616.90	(3,198.04)
4/13/2020	02080		City of Dyer Payroll		2,142.32	(5,340.36)
4/13/2020	R-00509		Water Revenue	5,000.00		(340.36)
4/16/2020	R-00511		Water Revenue	1,000.00		659.64
4/20/2020	02081		Verizon		98.30	561.34
4/24/2020	R-00521		Sewer Operations	6.01		567.35
4/27/2020	02082		Brister Law Firm		256.25	311.10
4/27/2020	02083		Kings Travel Mart		269.15	41.95
4/30/2020				3.92		45.87
W/S Operations & Maintenance Totals				\$9,282.93	\$20,534.53	\$45.87

Water FHA Checking

			Beginning Balance			4,457.08
Water FHA Checking Totals						\$4,457.08

Water Meter Checking

			Beginning Balance			18,054.70
4/14/2020	R-00495		Micheal Brooks	125.00		18,179.70
4/14/2020	R-00496		Logan Dyer	125.00		18,304.70
4/20/2020	01119		Ronald Sasse		57.77	18,246.93
4/27/2020	01120		City of Dyer		67.23	18,179.70
Water Meter Checking Totals				\$250.00	\$125.00	\$18,179.70

Water Revenue Checking

			Beginning Balance			1,128.90
4/1/2020	R-00503		Utility Payments	105.00		1,233.90

Bank Register

Water & Sewer Fund

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
4/1/2020	R-00522		Base Commerce	54.03		1,287.93
4/2/2020	R-00502		Utility Payments	101.05		1,388.98
4/2/2020	R-00523		Base Commerce	70.56		1,459.54
4/2/2020	R-00524		Base Commerce	180.04		1,639.58
4/3/2020	Online		Paydix		24.95	1,614.63
4/6/2020	R-00501		Utility Payments	1,937.14		3,551.77
4/6/2020	R-00525		Base Commerce	30.00		3,581.77
4/6/2020	R-00526		Base Commerce	150.43		3,732.20
4/7/2020	01283		City of Dyer Water & Sewe		3,000.00	732.20
4/8/2020	R-00527		Base Commerce	348.24		1,080.44
4/8/2020	R-00528		Base Commerce	132.97		1,213.41
4/9/2020	R-00497		Utility Payments	2,280.51		3,493.92
4/9/2020	R-00529		Base Commerce	96.45		3,590.37
4/10/2020	R-00499		Utility Payments	1,048.46		4,638.83
4/10/2020	R-00530		Base Commerce	48.89		4,687.72
4/13/2020	01285		City of Dyer Sanitation		4,000.00	687.72
4/13/2020	01286		City of Dyer Water & Sewe		5,000.00	(4,312.28)
4/13/2020	R-00498		Utility Payments	5,814.11		1,501.83
4/14/2020	R-00531		Base Commerce	155.68		1,657.51
4/14/2020	R-00532		Base Commerce	81.05		1,738.56
4/15/2020	R-00519		Utility Payments	1,071.85		2,810.41
4/15/2020	R-00533		Base Commerce	238.87		3,049.28
4/16/2020	R-00518		Utility Payments	2,007.87		5,057.15
4/16/2020	R-00534		Base Commerce	86.02		5,143.17
4/20/2020	01287		City of Dyer Water & Sewe		1,000.00	4,143.17
4/20/2020	R-00535		Base Commerce	169.59		4,312.76
4/20/2020	R-00536		Base Commerce	336.12		4,648.88
4/21/2020	R-00516		Utility Payments	4,972.83		9,621.71
4/21/2020	R-00517		Utility Payments	2,507.09		12,128.80
4/21/2020	R-00537		Base Commerce	115.05		12,243.85
4/22/2020	R-00515		Utility Payments	820.90		13,064.75
4/22/2020	R-00538		Base Commerce	128.50		13,193.25
4/22/2020	R-00539		Base Commerce	209.62		13,402.87
4/22/2020	R-00540		Base Commerce	263.74		13,666.61
4/22/2020	R-00541		Base Commerce	994.26		14,660.87
4/23/2020	R-00542		Base Commerce	65.64		14,726.51
4/23/2020	R-00543		Base Commerce	142.77		14,869.28
4/24/2020	R-00544		Base Commerce	134.05		15,003.33
4/27/2020	R-00513		Karen and Jason Rock	670.00		15,673.33
4/27/2020	R-00514		Utility Payments	1,595.75		17,269.08
4/27/2020	R-00545		Base Commerce	617.24		17,886.32
4/28/2020	R-00546		Base Commerce	128.24		18,014.56
4/28/2020	R-00548		City of Dyer Water Meter	67.23		18,081.79
4/29/2020	R-00555		Utility Payments	894.81		18,976.60
4/30/2020				3.27		18,979.87
4/30/2020	R-00547		Base Commerce	155.00		19,134.87
Water Revenue Checking Totals				\$31,030.92	\$13,024.95	\$19,134.87

Water/Sewer Reserve Checking

		Beginning Balance		105,646.01
4/20/2020	R-00512	Sewer Operations	15,070.06	120,716.07
4/30/2020			54.42	120,770.49
Water/Sewer Reserve Checking Totals			\$15,124.48	\$120,770.49

5/15/2020
10:02 AM

Bank Register
Water & Sewer Fund
4/1/2020 to 4/30/2020

Page 3 of 3

Report Totals	<u>\$63,019.74</u>	<u>\$42,050.44</u>	<u>\$184,835.49</u>
Records included in total = 86			

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Apr 2020 Apr 2020 Actual	Year-To-Date Jan 2020 Apr 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	5,081.50	5,511.28	0.00	(5,511.28)	0.00%
Reimbursement Income	15,070.06	15,070.06	0.00	(15,070.06)	0.00%
Water Meter Deposit	317.23	1,567.23	0.00	(1,567.23)	0.00%
Water Tap Fee	670.00	670.00	0.00	(670.00)	0.00%
Water/Sewer/Sanitation Income	30,290.42	121,939.79	385,470.00	263,530.21	31.63%
Revenue	\$51,429.21	\$144,758.36	\$385,470.00	\$240,711.64	
Gross Profit	\$51,429.21	\$144,758.36	\$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%
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	1,774.00	7,157.00	12,857.00	5,700.00	55.67%
Fuel	1,210.39	2,852.38	5,000.00	2,147.62	57.05%
Health Insurance	996.46	3,481.46	15,000.00	11,518.54	23.21%
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	1,281.25	3,075.00	1,793.75	41.67%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	0.00	2,016.00	0.00	(2,016.00)	0.00%
Payroll Taxes	378.75	2,914.47	8,937.00	6,022.53	32.61%
Professional Fees	24.95	513.08	1,000.00	486.92	51.31%
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	0.00	1,924.55	5,000.00	3,075.45	38.49%
Salaries	4,927.83	35,407.27	117,892.00	82,484.73	30.03%
Sanitary Landfill Fees	1,252.23	5,459.25	10,800.00	5,340.75	50.55%
Sewer Purchase	5,330.76	24,728.32	52,484.00	27,755.68	47.12%
Supplies	2,616.90	4,442.31	10,000.00	5,557.69	44.42%
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	1,010.82	3,761.33	3,500.00	(261.33)	107.47%
Utilities - Telephone	98.30	393.98	1,200.00	806.02	32.83%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	67.23	192.23	0.00	(192.23)	0.00%
Water Meter Refund	57.77	117.77	0.00	(117.77)	0.00%
Water Purchase	6,772.98	28,194.79	51,575.00	23,380.21	54.67%
Expenses	\$26,775.62	\$130,014.02	\$353,978.00	\$223,963.98	
Revenue Less Expenditures	\$24,653.59	\$14,744.34	\$31,492.00	\$0.00	
Net Change in Fund Balance	\$24,653.59	\$14,744.34	\$31,492.00	\$0.00	

Water & Sewer Fund **Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	206,374.10	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	24,653.59	14,744.34	31,492.00	0.00	0.00%
Ending Fund Balance	231,027.69	231,027.69	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 4/1/2020 to 4/30/2020

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

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			29,220.35
4/6/2020	01434		Yeager's #1 Store 10353		61.39	29,158.96
4/10/2020	R-00048		State of Arkansas Treasure	5,465.88		34,624.84
4/13/2020	01435		Citizens Bank and Trust		1,500.00	33,124.84
4/13/2020	01436		Farmers Cooperative			33,124.84 Voided
4/13/2020	01437		OG&E		449.33	32,675.51
4/20/2020	01438		City of Dyer Payroll		580.28	32,095.23
4/20/2020	01439		C J Trucking		1,417.07	30,678.16
4/20/2020	01440		Red Bud Supply, Inc		863.52	29,814.64
4/20/2020	01441		Arkansas Valley Electric		39.91	29,774.73
4/27/2020	01442		Brister Law Firm		156.25	29,618.48
4/27/2020	01443		Kings Travel Mart		97.62	29,520.86
4/27/2020	01444		City of Dyer Payroll		3,000.00	26,520.86
4/30/2020	R-00049		Citizens Bank and Trust	15.86		26,536.72
Street Fund Checking Totals				\$5,481.74	\$8,165.37	\$26,536.72
Report Totals				\$5,481.74	\$8,165.37	\$26,536.72
Records included in total = 14						

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget

Revenue & Expenditures

Revenue

Crawford County:Crawford Count	0.00	1,983.73	19,013.00	17,029.27	10.43%
Interest Income	28.23	184.84	0.00	(184.84)	0.00%
Municipal 4 Lane Highway	1,743.60	7,082.32	15,748.00	8,665.68	44.97%
Municipal Highway Severance	55.88	320.17	1,753.00	1,432.83	18.26%
Municipal Special Distribution	3,234.25	13,243.46	29,821.00	16,577.54	44.41%
Municipal Wholesale Fuel Tax	432.15	1,870.43	0.00	(1,870.43)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%

Revenue	\$5,494.11	\$60,421.35	\$66,335.00	\$5,913.65	
Gross Profit	\$5,494.11	\$60,421.35	\$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%
Fuel	97.62	253.68	2,000.00	1,746.32	12.68%
Health Insurance	270.65	1,796.11	6,054.00	4,257.89	29.67%
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	468.75	1,875.00	1,406.25	25.00%
Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00	41.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	90.53	736.63	2,438.00	1,701.37	30.21%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,506.17	2,500.00	(6.17)	100.25%
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	1,176.71	8,951.53	27,218.00	18,266.47	32.89%
Supplies	2,341.98	4,161.42	0.00	(4,161.42)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	489.24	1,990.52	3,500.00	1,509.48	56.87%

Expenses	\$6,122.98	\$28,939.96	\$66,335.00	\$37,395.04	
Revenue Less Expenditures	(\$628.87)	\$31,481.39	\$0.00	\$0.00	
Net Change in Fund Balance	(\$628.87)	\$31,481.39	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	52,063.49	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	(628.87)	31,481.39	0.00	0.00	0.00%
Ending Fund Balance	51,434.62	51,434.62	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2020 to 4/30/2020

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

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget

Revenue & Expenditures

Revenue

Crawford County:Crawford Count	0.00	1,983.73	19,013.00	17,029.27	10.43%
Interest Income	28.23	184.84	0.00	(184.84)	0.00%
Municipal 4 Lane Highway	1,743.60	7,082.32	15,748.00	8,665.68	44.97%
Municipal Highway Severance	55.88	320.17	1,753.00	1,432.83	18.26%
Municipal Special Distribution	3,234.25	13,243.46	29,821.00	16,577.54	44.41%
Municipal Wholesale Fuel Tax	432.15	1,870.43	0.00	(1,870.43)	0.00%
Reimbursement Income	0.00	35,736.40	0.00	(35,736.40)	0.00%

Revenue	\$5,494.11	\$60,421.35	\$66,335.00	\$5,913.65	
Gross Profit	\$5,494.11	\$60,421.35	\$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%
Fuel	97.62	253.68	2,000.00	1,746.32	12.68%
Health Insurance	270.65	1,796.11	6,054.00	4,257.89	29.67%
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	468.75	1,875.00	1,406.25	25.00%
Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00	41.67%
Medical Bill Expense	0.00	230.00	0.00	(230.00)	0.00%
Payroll Taxes	90.53	736.63	2,438.00	1,701.37	30.21%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	0.00	2,506.17	2,500.00	(6.17)	100.25%
Repairs & Maint - Vehicles	0.00	100.37	0.00	(100.37)	0.00%
Salaries	1,176.71	8,951.53	27,218.00	18,266.47	32.89%
Supplies	2,341.98	4,161.42	0.00	(4,161.42)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	489.24	1,990.52	3,500.00	1,509.48	56.87%

Expenses	\$6,122.98	\$28,939.96	\$66,335.00	\$37,395.04	
Revenue Less Expenditures	(\$628.87)	\$31,481.39	\$0.00	\$0.00	
Net Change in Fund Balance	(\$628.87)	\$31,481.39	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	52,063.49	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	(628.87)	31,481.39	0.00	0.00	0.00%
Ending Fund Balance	51,434.62	51,434.62	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2020 to 4/30/2020

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

4/1/2020 to 4/30/2020

Records included in total = 41

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2020				
		Jan 2020	Jan 2020	Jan 2020	Jan 2020	Dec 2020				
		Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of				
Actual							Actual	Dec 2020	Variance	Budget
Revenue & Expenditures										
Revenue										
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%				
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%				
4240	Crawford County:Crawford Cou	6,612.47	6,612.47	13,306.98	6,694.51	49.7%				
4100	Franchise Fee	12,723.42	12,723.42	28,269.46	15,546.04	45.0%				
4280	General Election	40.00	40.00	0.00	(40.00)	0.0%				
4320	Interest Income	176.62	176.62	0.00	(176.62)	0.0%				
4500	Miscellaneous Income	5.00	5.00	0.00	(5.00)	0.0%				
4120	Permit Income	235.00	235.00	5,272.30	5,037.30	4.5%				
4020	State of AR City Sales Tax	11,376.95	11,376.95	35,187.23	23,810.28	32.3%				
4040	State of AR County Sales Tax	35,373.46	35,373.46	104,322.15	68,948.69	33.9%				
4060	State of AR MLM0100	1,762.13	1,762.13	1,904.32	142.19	92.5%				
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%				
4160	Ticket Revenue	12,582.59	12,582.59	40,955.87	28,373.28	30.7%				
4900	Transfer In	24,904.69	24,904.69	0.00	(24,904.69)	0.0%				
	Revenue	\$108,997.21	\$108,997.21	\$235,051.73	\$126,054.52					
	Gross Profit	\$108,997.21	\$108,997.21	\$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%				
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	987.87	987.87	1,500.00	512.13	65.9%				
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	3,100.00	3,100.00	15,000.00	11,900.00	20.7%				
6400	Crawford Jail Fees	2,200.00	2,200.00	12,000.00	9,800.00	18.3%				
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%				
6440	Dues and Subscriptions	528.89	528.89	800.00	271.11	66.1%				
6480	Equipment Purchases	60.34	60.34	0.00	(60.34)	0.0%				
6520	Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.5%				
6560	Fuel	970.38	970.38	0.00	(970.38)	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%				
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%				
6040	Health Insurance	7,458.35	7,458.35	15,922.20	8,463.85	46.8%				
6700	Insurance - Property & Liabili	6,829.00	6,829.00	6,000.00	(829.00)	113.8%				
6720	Insurance - Vehicle	967.50	967.50	3,250.00	2,282.50	29.8%				
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%				
6800	Legal Services	3,687.50	3,687.50	15,822.00	12,134.50	23.3%				
6820	Licenses	0.00	0.00	800.00	800.00	0.0%				
6020	Payroll Taxes	1,953.84	1,953.84	17,094.08	15,140.24	11.4%				

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020				
		Jan 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020				
		Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of				
Actual							Actual	Dec 2020	Variance	Budget
Revenue & Expenditures										
Expenses										
6860	Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.1%				
6880	Professional Fees	414.80	414.80	0.00	(414.80)	0.0%				
6940	ReImbursement	828.87	828.87	0.00	(828.87)	0.0%				
6980	Repairs & Maint - Buildings	1,594.75	1,594.75	10,000.00	8,405.25	15.9%				
7000	Repairs & Maint - Vehicles	2,628.16	2,628.16	0.00	(2,628.16)	0.0%				
6000	Salaries	23,796.59	23,796.59	80,578.59	56,782.00	29.5%				
7080	Supplies	6,085.37	6,085.37	0.00	(6,085.37)	0.0%				
7100	Supplies - Office Supplies	1,709.28	1,709.28	800.00	(909.28)	213.7%				
7120	Supplies - Postage	275.00	275.00	0.00	(275.00)	0.0%				
8000	Transfer Out	23.24	23.24	0.00	(23.24)	0.0%				
7210	Utilities - Cable	392.00	392.00	0.00	(392.00)	0.0%				
7160	Utilities - Electric	1,911.21	1,911.21	7,289.49	5,378.28	26.2%				
7180	Utilities - Gas	3,593.36	3,593.36	4,773.70	1,180.34	75.3%				
7200	Utilities - Telephone	3,298.94	3,298.94	6,958.91	3,659.97	47.4%				
Expenses		\$82,663.29	\$82,663.29	\$225,030.97	\$142,367.68					
Revenue Less Expenditures		\$26,333.92	\$26,333.92	\$10,020.76	\$0.00					
Net Change in Fund Balance		\$26,333.92	\$26,333.92	\$10,020.76	\$0.00					
Fund Balances										
Beginning Fund Balance		30,316.99	30,316.99	0.00	0.00	0.0%				
Net Change in Fund Balance		26,333.92	26,333.92	10,020.76	0.00	0.0%				
Ending Fund Balance		56,650.91	56,650.91	0.00	0.00	0.0%				