

Report Criteria:

Print Fund Titles
Page and Total by Fund
Print Source Titles
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	2020-20 Cur Year Budget	2020-20 Cur Year Actual	2021-21 Fut Year Budget	2021-21 Budget Modifications
GENERAL FUND							
Tax Revenue							
10-31-100	PROPERTY TAX	19,280	18,974	19,000	20,323	14,653	
10-31-130	Specific Tax	.00	.00	.00	1,565	2,114	
10-31-150	MINERAL TAX	.00	.00	.00	.00	.00	
10-31-250	CIGARETTE TAX	44	.00	9	9	9	
LICENSE & PERMITS							
10-32-210	FRANCHISE TAX	27,179	10,397	12,000	10,074	13,432	
10-32-220	LICENSES & PERMITS	2,312	1,602	2,100	3,283	4,000	
CEMETERY INCOME							
10-34-210	CEMETERY INCOME	825	1,000	2,000	200	100	
OTHER REVENUE							
10-36-230	COPY & FAX REVENUE	111	196	190	156	262	
10-36-235	COMMUNITY CENTER RENTAL	15	1,290	1,290	.00	100	
10-36-255	COURT FINES	567	670	1,000	970	1,000	
10-36-260	MISCELLANEOUS FEE	.00	623	650	238	318	
10-36-265	BACKHOE RENTAL	355	.00	.00	.00	.00	
10-36-270	Membership Dues Rebate	.00	.00	.00	.00	.00	
10-36-275	HAT SALES	.00	.00	.00	.00	.00	
10-36-419	GENERAL SERVICE REVENUE	5,085	15,955	14,633	11,406	6,780	
10-36-420	Property Rental Revenue	.00	.00	.00	.00	.00	
10-36-510	CODE OFFICER FEES	250	1-	250	86-	250	
10-36-511	RETURNED CHECK FEE	25	108-	25	809-	50	
10-36-515	PROPERTY CLEAN UP FEES	315	1,230	315	508	630	
10-36-910	GENERAL INTERST INCOME	88	39	50	.00	100	
10-36-915	LANDFILL CD INTEREST INCOME	.00	.00	.00	.00	.00	
10-36-920	OPERATING EXPNSES REIMBURSED	.00	.00	.00	.00	.00	
10-36-930	Donations	.00	.00	.00	.00	.00	
GENERAL							
10-44-110	SALARIES & WAGES	10,435	16,790	12,578	16,563	10,682	
10-44-120	Payroll Expenses	819	1,108	7,885	1,272	1,000	
10-44-130	EMPLOYEE BENEFITS	104	.00	.00	.00	.00	
10-44-140	CONTRACT LABOR	.00	1,017	919	1,087	500	
10-44-210	OFFICE SUPPLIES	904	2,323	1,000	672	500	
10-44-220	POSTAGE	1,171	1,940	1,000	515	500	
10-44-230	TELEPHONE	1,135	1,646	1,463	124	500	
10-44-235	TAXES	.00	117	117	.00	120	
10-44-240	UTILITIES	2,199	827	787	489	470	
10-44-250	MEMBERSHIP DUES	78	213	127	.00	130	
10-44-255	DONATIONS	44	50	50	59	20	
10-44-270	LICENSES & PERMITS	58	.00	100	32	32	
10-44-280	PRINTING & COPYING	.00	.00	.00	.00	.00	
10-44-290	SMALL TOOLS	.00	.00	100	.00	50	
10-44-310	ADVERTISING	445	243	243	799	150	
10-44-320	BANK SERVICE CHARGES	7	257	257	426	250	
10-44-335	FUEL EXPENSE	1,346	612	1,346	117	550	
10-44-340	AUTOMOBILE EXPENSE	.00	.00	.00	2	.00	

Account Number	Account Title	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	2020-20 Cur Year Budget	2020-20 Cur Year Actual	2021-21 Fut Year Budget	2021-21 Budget Modifications
10-44-360	EQUIPMENT REPAIR & MAINTENANC	6,059	12,533	10,990	6,061	250	
10-44-370	SUPPLIES	698	884	1,000	1,432	500	
10-44-410	ACCOUNTING	3,000	.00	3,000	6-	2,000	
10-44-420	CONSULTANTS	1,129	7,111	7,111	905	250	
10-44-430	LEGAL FEES	730	1,202	2,500	130	100	
10-44-435	CML DINNER EXPENSES	.00	.00	.00	.00	.00	
10-44-440	TRAVEL	262	.00	.00	.00	.00	
10-44-450	TRAVEL MEETINGS & EXPENSES	56	.00	.00	.00	.00	
10-44-470	BUILDING/GROUNDS REPAIR &MAINT	1,565	10,902	10,902	532	1,500	
10-44-475	LIABILITY INSURANCE	3,197	4,602	4,602	2,969	3,000	
10-44-480	WORK COMP INSURANCE	1,636	1,254	1,254	4,613	1,254	
10-44-490	CAPITAL PURCHASES-EQUIP	.00	.00	895	265	350	
10-44-515	PROPERTY CLEAN UP EXPENSE	2,730	.00	500	121	200	
10-44-560	SECURITY	108	631	200	588	200	
10-44-570	FINES, PENALTIES, JUDGMENTS	.00	.00	.00	.00	.00	
10-44-580	BUILDING INSPECTOR FEES	.00	394	100	86	200	
10-44-630	CONTRIBUTIONS	.00	.00	.00	.00	.00	
10-44-945	LEASE EXPENSE	.00	.00	.00	.00	.00	
10-44-950	CAPITAL OUTLAY	.00	.00	1,529	.00	1,500	
Total GENERAL:		39,913	66,652	72,555	39,851	26,758	
CEMETERY							
10-47-110	SALARIES & WAGES	.00	97	300	.00	300	
10-47-260	RENTALS	.00	.00	.00	.00	.00	
10-47-360	EQUIP REPAIR & MAINTENANCE	4	.00	500	.00	100	
Total CEMETERY:		4	97	800	.00	400	
PUBLIC SAFETY							
10-48-110	SALARIES & WAGES	.00	39	39	.00	78	
10-48-215	SCVFD ALLOCATIONS	.00	.00	500	37	500	
10-48-220	FREIGHT	.00	.00	50	.00	.00	
10-48-240	UTILITIES	92	218	218	286	100	
10-48-270	LICENSES & PERMITS	.00	116	100	182	100	
10-48-300	MOSQUITO SPRAYING	120	727	500	.00	250	
10-48-370	SUPPLIES	150	49	200	942	200	
Total PUBLIC SAFETY:		362	1,148	1,607	1,447	1,228	
LAND FILL							
10-61-220	LANDFILL CLOSURE WATER TEST	.00	.00	.00	.00	.00	
Total LAND FILL:		.00	.00	.00	.00	.00	
CODE ENFORCEMENT							
10-85-110	SALARIES & WAGES	6,414	3,106	2,828	167	3,000	
10-85-120	Payroll Expenses	510	232	225	262	340	
10-85-210	ANIMAL SHELTER FEES	124	121	150	253	150	
10-85-220	POSTAGE	.00	.00	500	.00	200	
10-85-430	LEGAL FEES	95	.00	245	1,040	500	
10-85-440	TRAVEL	1,955	.00	1,500	141	1,500	
10-85-510	SUPPLIES	832	.00	200	3,132	150	
Total CODE ENFORCEMENT:		9,930	3,459	5,648	4,995	5,840	
GENERAL FUND Revenue Total:		56,452	51,866	53,512	47,835	43,798	

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GENERAL FUND Expenditure Total:		50,208	71,357	80,610	46,292	34,226	
Net Total GENERAL FUND:		6,244	19,491-	27,098-	1,543	9,572	

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CONSERVATION TRUST							
Conservation Trust Revenue							
25-30-220	CONS. TRUST INCOME FROM STATE	2,460	2,738	2,900	1,880	2,507	
25-30-910	INTEREST INCOME-CONS. TRUST	77	77	40	36	36	
CONSERVATION TRUST EXPENSES							
25-40-240	UTILITES	366	.00	468	.00	366	
25-40-250	REPAIRS	.00	.00	500	.00	500	
25-40-360	EQUIP REPAIR & MAINTENANCE	210	17	1,500	.00	1,500	
25-40-490	CAPITAL PURCHASES-EQUIP	.00	2,799	472	.00	100	
Total CONSERVATION TRUST EXPENSES:		576	2,816	2,940	.00	2,466	
CONSERVATION TRUST Revenue Total:		2,538	2,815	2,940	1,916	2,543	
CONSERVATION TRUST Expenditure Total:		576	2,816	2,940	.00	2,466	
Net Total CONSERVATION TRUST:		1,961	1-	.00	1,916	77	

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ROAD & BRIDGE FUND							
HUTF REVENUE							
26-30-240	HUTF INCOME	18,100	19,555	15,157	10,468	18,000	
26-30-910	INTEREST INCOME ROAD & BRIDGE	13	20	18	5	36	
ROAD & BRIDGE EXPENSES							
26-51-110	SALARIES & WAGES	9,425	4,886	7,228	6,834	6,500	
26-51-120	Payroll Expenses	749	388	578	543	300	
26-51-220	Freight	.00	.00	.00	.00	.00	
26-51-240	UTILITIES	8,783	8,888	6,359	6,269	8,359	
26-51-260	RENTALS	.00	.00	.00	.00	.00	
26-51-340	AUTOMOBILE EXPENSE	.00	.00	.00	.00	.00	
26-51-360	EQUIP REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	
26-51-370	STREET REPAIR/MAINTENANCE	757	1,003	1,000	368	491	
26-51-420	CONSULTANTS	.00	.00	.00	.00	.00	
26-51-550	PUBLIC WORKS	.00	.00	.00	350	.00	
Total ROAD & BRIDGE EXPENSES:		19,715	15,164	15,165	14,364	15,650	
ROAD & BRIDGE FUND Revenue Total:		18,113	19,575	15,175	10,474	18,036	
ROAD & BRIDGE FUND Expenditure Total:		19,715	15,164	15,165	14,364	15,650	
Net Total ROAD & BRIDGE FUND:		1,602-	4,411	10	3,891-	2,386	

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WATER FUND							
Source: 36							
51-36-250	WATER SHARE LEASE	8,730	9,254	9,000	9,000	9,000	
WATER REVENUE							
51-37-100	WATER REVENUE-IN TOWN	36,424	27,232	46,923	21,004	39,425	
51-37-120	WATER REVENUE-OUT OF TOWN	29,611	25,827	33,286	25,000	36,333	
51-37-125	WATER ASSESSMENT	38,062	35,343	42,600	25,684	42,600	
51-37-150	Water Tap Fees	.00	.00	.00	500	.00	
51-37-160	Water Tap Fees	.00	.00	.00	6,370	8,494	
51-37-260	Disconnect/Reconnect Fee	450	239	1,000	58	450	
51-37-350	Facility Maintenance Fee	44,032	43,585	40,358	31,884	43,585	
WATER							
51-80-110	SALARIES & WAGES	40,951	27,709	32,699	29,674	43,599	
51-80-120	PAYROLL EXPENSE	3,255	2,203	2,616	2,359	2,500	
51-80-140	CONTRACT LABOR	.00	.00	300	1,677	300	
51-80-210	OFFICE SUPPLIES	389	581	500	893	1,500	
51-80-220	POSTAGE	1,991	485	1,700	588	785	
51-80-230	TELEPHONE	870	.00	651	265	350	
51-80-240	UTILITIES	8,269	4,955	8,601	5,690	7,587	
51-80-250	MEMBERSHIP DUES	2,211	1,899	2,300	1,155	1,155	
51-80-280	PRINTING & COPYING	.00	193	.00	113	150	
51-80-300	SAMPLE TESTING	605	2,376	600	783	1,000	
51-80-335	FUEL EXPENSE	1,254	495	1,500	453	375	
51-80-340	Building/Grounds Repair & Main	300	2,829	11,500	290	382	
51-80-350	Facility Maintenance	40,358	20,179	40,358	300	7,500	
51-80-360	EQUIP REPAIR & MAINTENANCE	2,610	16,508	7,000	6,785	7,500	
51-80-370	SUPPLIES	4,754	3,157	5,000	2,660	2,500	
51-80-410	ACCOUNTING	3,000	2,200	3,600	.00	2,200	
51-80-420	CONSULTANTS	18,116	3,282	5,000	164	250	
51-80-425	ARKANSAS VALLEY CONDUIT	1,054	1,759	1,100	1,311	1,748	
51-80-430	LEGAL FEES	3,772	81	4,000	1,560	1,060	
51-80-440	TRAVEL	626	61	500	.00	.00	
51-80-445	TRAINING CLASSES	.00	.00	500	.00	.00	
51-80-450	WATER SHARE ASSESSMENTS	4,620	4,620	4,700	4,800	4,700	
51-80-460	PROJECT WATER EXPENSE	1,389	1,332	1,500	18,243	1,500	
51-80-475	LIABILITY INSURANCE	1,865	1,151	2,000	.00	1,500	
51-80-480	WORK COMP INSURANCE	1,908	1,812	3,000	.00	1,812	
51-80-560	SECURITY	126	.00	350	.00	.00	
51-80-710	USDA WATER PROJECT LOAN PAYMN	17,442	11,529	17,442	.00	17,442	
51-80-800	DEPRECIATION EXPENSE	.00	32,897	.00	.00	.00	
51-80-935	DRUG TESTING	146	45	150	41	55	
51-80-950	CAPITAL OUTLAY	.00	.00	5,000	.00	.00	
Total WATER:		161,880	144,336	164,167	79,801	109,450	
WATER FUND Revenue Total:		157,310	141,480	173,167	119,499	179,887	
WATER FUND Expenditure Total:		161,880	144,336	164,167	79,801	109,450	
Net Total WATER FUND:		4,570-	2,856-	9,000	39,698	70,437	

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SEWER FUND							
Sewer Revenue							
53-37-150	Sewer Tap Fees	.00	.00	.00	.00	.00	
53-37-310	SEWER CHARGES FOR SERVICES	13,380	13,742	14,076	9,965	13,288	
53-37-315	SEWER INTEREST EARNED	5	23	5	39	39	
53-37-325	SEWER ASSESSMENT REVENUE	23,854	23,455	26,784	16,909	34,705	
SEWER							
53-53-110	SALARIES & WAGES	12,533	8,077	13,294	9,459	10,000	
53-53-120	PAYROLL EXPENSES	996	795	1,017	752	500	
53-53-140	CONTRACT LABOR	.00	3,153	.00	.00	300	
53-53-220	FREIGHT	.00	388	.00	441	400	
53-53-240	UTILITIES	574	152	681	748	900	
53-53-340	Building/Grounds Repair & Main	745	.00	3,526	1,179	3,000	
53-53-360	MAINTENANCE	425	7,500	425	13,060	5,560	
53-53-475	LIABILITY INSURANCE	1,865	920	2,000	.00	1,500	
53-53-480	WORK COMP INSURANCE	1,908	557	2,500	.00	1,000	
53-53-950	CWRPDA LOAN W06F176	17,846	.00	17,847	8,923	17,847	
Total SEWER:		36,893	21,543	41,290	34,562	41,007	
Department: 80							
53-80-800	DEPRECIATION EXPENSE	.00	30,917	.00	.00	.00	
Total Department: 80:		.00	30,917	.00	.00	.00	
SEWER FUND Revenue Total:		37,238	37,220	40,865	26,913	48,032	
SEWER FUND Expenditure Total:		36,893	52,460	41,290	34,562	41,007	
Net Total SEWER FUND:		345	15,240-	425-	7,649-	7,025	

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TRASH FUND							
TRASH REVENUE							
54-37-330	TRASH REVENUE	404,209	465,902	407,471	381,232	511,491	
54-37-340	LATE FEE	18,591	12,906	14,000	4,256	5,675	
54-37-350	Set Fee	.00	4,475	.00	13,480	17,457	
54-37-360	FUEL TAX EXEMPTION	.00	.00	3,000	.00	.00	
TRASH							
54-54-100	EQUIPMENT PURCHASES SC DISP	41,400	13,155	9,765	49,514	62,347	
54-54-110	SALARIES & WAGES	150,682	155,660	164,539	144,027	150,000	
54-54-120	PAYROLL EXPENSES	11,948	12,008	13,163	12,765	5,000	
54-54-130	EMPLOYEE BENEFITS	.00	.00	600	219	219	
54-54-210	OFFICE SUPPLIES	392	2,469	1,000	2,854	3,868	
54-54-220	POSTAGE	1,876	2,482	2,000	1,912	2,550	
54-54-230	TELEPHONE	1,509	568	1,715	860	2,287	
54-54-240	UTILITES	3,212	5,230	2,500	7,008	7,995	
54-54-250	MEMBERSHIP DUES	91	.00	150	219	219	
54-54-280	PRINTING & COPYING	.00	.00	100	.00	100	
54-54-300	DUMP FEES	38,161	41,398	38,000	37,155	44,218	
54-54-301	LICENSE FEES	388	30	50	.00	50	
54-54-310	ADVERTISING	1,772	1,525	1,200	1,277	1,703	
54-54-335	FUEL EXPENSE	31,058	32,893	30,000	29,610	35,439	
54-54-340	AUTOMOBILE EXPENSE	.00	.00	.00	.00	.00	
54-54-350	SMALL TOOLS	.00	1,398	.00	.00	.00	
54-54-355	CONTRACT LABOR	.00	2,628	300	1,089	1,452	
54-54-360	EQUIPMENT REPAIR & MAINTENANC	44,226	35,908	52,500	45,017	56,388	
54-54-370	SUPPLIES	8,206	4,452	6,500	4,427	4,801	
54-54-380	PRINCIPAL LOAN PAYMENT-FSB	53,015	.00	53,015	.00	.00	
54-54-390	INTEREST LOAN PAYMENT-FSB	.00	.00	.00	.00	.00	
54-54-410	ACCOUNTING	3,000	.00	3,600	.00	750	
54-54-420	CONSULTANTS	1,317	8,299	1,660	.00	750	
54-54-430	LEGAL FEES	.00	.00	500	390	500	
54-54-440	TRAVEL	869	156	800	.00	.00	
54-54-470	BUILDING/GROUNDS REP. & MAINT.	916	20,960	2,000	7,889	9,071	
54-54-475	LIABILITY INSURANCE	4,230	4,832	4,500	.00	4,500	
54-54-480	WORK COMP INSURANCE	11,608	10,313	15,000	18,120	15,000	
54-54-490	CAPITAL PURCHASES-EQUIP	11,766	.00	27,759	10,520	11,260	
54-54-500	WRITE OFF TRASH EXPENSE	679	5,525	400	1,222	1,625	
54-54-560	SECURITY	126	.00	120	.00	.00	
54-54-630	CONTRIBUTIONS	.00	.00	100	.00	.00	
54-54-935	DRUG TESTING	938	412	700	605	632	
54-54-940	Depreciation Exp-Auditor	.00	27,989	.00	.00	.00	
TRASH FUND Revenue Total:		422,800	483,283	424,471	398,968	534,623	
TRASH FUND Expenditure Total:		423,386	390,290	434,236	376,700	422,724	
Net Total TRASH FUND:		586-	92,993	9,765-	22,268	111,899	
Net Grand Totals:		1,793	59,816	28,278-	53,886	201,396	

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		Pri Year 2	Pri Year	Cur Year	Cur Year	Fut Year	Budget
		Actual	Actual	Budget	Actual	Budget	Modifications

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