

City of Highland
Regular Council Meeting
Date April 10, 2018

- 1) Determination of Quorum
- 2) Roll Call
- 3) Welcome Guests
- 4) Pledge of Allegiance to the Flag of our Country
- 5) Moment of Silence
- 6) Approval of Agenda of April 10, 2018 & Minutes of, March 13, 2018
- 7) Correspondence:
 - 1) Spring River Adult & Children Services, INC
 - 2) WRMC Medical Complex
- 8) Reports
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Code Enforcement
 6. Planning and Zoning Did not meet
 7. Park Committee Mary Jo Morris
 8. Airport
 9. Tri-County Solid Waste
 10. Recorder/Treasurer Reports
- 8) **Unfinished Business - None**
- 9) **New Business -None**
- 10) **Council Member Comments**
- 11) **Guest Comments**
- 12) **Calendar & Announcements**
 1. Tuesday, May 1, Planning and Zoning Meeting - 5:30
 2. Tuesday, Tuesday, May 8 Council Meeting - 6:00
 3. Monday, May 28 Closed for Memorial Day

Adjournment

March 13, 2018
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

Page 1 of 2

Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, March 13, 2018 to order at 6:00 PM.

Recorder/Treasurer Wiles called the roll and the following council members answered to their names: Jack Kimbrell, Ernest Joe Black, Ty Casey, Randy Hutchinson, Kenneth Massey, Melody Brink, Dennis Burton, Mary Jo Morris

Also, present Fire Chief Kal Dienst, Police Chief Shane Russell, Public Works Supervisor Robert Monroe, City Attorney Jon Abele and other Guests.

The meeting commenced with the Pledge of Allegiance to the Flag of our Country and a Moment of Silence.

Mayor Truitt asked for approval of the agenda of March 13, 2018 and minutes February 13, 2018. Council Member Joe Black made a motion to accept the agenda of March 13, 2018 and Minutes of February 13, 2018. Council Member Mary Jo Morris seconded the motion and it passed with a vote as follows:

Vote Aye: Morris, Hutchinson, Burton, Casey, Brink, Black, Massey, Kimbrell

Vote Nay: None

The motion carried was approved with 8 yeas - 0 nay's

Reports All reports are part of Council Packet

Fire Department – Fire Chief Dienst reviewed his report.

Fire Chief Dienst introduces Air Evac Program Director, Jack Bates. Mr. Bates stated that they would like to set up a temporary helicopter base for a few hours a week. Bates said the Highland Fire Department would make for an ideal temporary station with its wireless internet and use of their quarters in between flights. Bates said his company would provide Fifty Million (\$50,000,000.00) Dollars in liability insurance and depending on the outcome of the survey, would potentially seek a location to place a base down the road. Council Members agreed

Police Department – Chief Russell reviewed his report.

Street, Sewer, Code Enforcement-. Public Works Supervisor Robert Monroe review his reports

Tri-County Solid Waste Report – report

Airport Commission Report – report

Recorder/Treasurer Financial Report

Recorder/Treasurer Wiles review the financial reports.

Unfinished Business – none - New Business – none

Calendar & Announcements

1. April 2 - April 6 Spring Clean up
2. Wednesday, April 4 - City Government 101 (Certification Course)
3. Tuesday, April 3, Planning and Zoning Meeting - 5:30
4. Tuesday, Tuesday, April 10 Council Meeting - 6:00

ADJOURNMENT:

With no new business brought before the council, Council Member Jack Kimbrell made a motion to adjourn. Council Member Dennis Burton seconded the motion, and there being no objection, the meeting adjourned at 6:45 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2018

APPROVED:

ATTEST:

Russell Truitt, Mayor

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Spring River Adult & Children Services, Inc.
52 Highland Cove Trace, Highland, Ar. 72542
(870) 856-3500

Dear Friends:

I want to thank you for your support during 2017. I hope you will continue to support Sacs with your prayers and contributions during 2018

SACS is a 501-3-c organization dedicated to helping victims of Domestic Violence. We serve Sharp County and part of Fulton County. We have a 15-bed facility (Cove House) open to women and children of domestic violence. We offer court advocacy to the victims of domestic violence, assisting them in their legal proceedings, providing objective and knowledgeable information about the court process. We serve as the liaison between the victim and the court system. We provide support and assistance in getting the victims assimilated back into society.

We also serve the homeless in the Sharp County Area. We provide financial assistance and services to prevent individuals and families from becoming homeless by helping them to be quickly re-housed and stabilized.

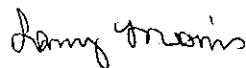
Case management is offered to all clients. We are one of the few organizations in the state, which offers professional case management to all clients.

As you can see, we offer a wide range of services to our clients. This year to date, we have served 29 clients. We have done this with very limited funds and personnel.

All of this takes money. The grant funds we get are reimbursable, which means we must first have the money to spend. As you all know raising funds for non-profits can be a challenging experience. We are at the point we need help raising funds or we may have to close our doors. We also need info on how to recruit volunteers to help in the shelter and store. A meeting will be held Tuesday April 3, 2018 at the Ozarka Conference Room at Ash Flat Campus, beginning at 7 PM to discuss our situation.

I invite you and/or a member of your organization to attend this meeting. I look forward to your input.

Sincerely,



Larry Morris
SACS Board President



**WRMC Medical Complex
Cherokee Village Advisory Board
Members**

Richard C. Huff, Chairperson

Donald Britnell, Vice Chair

April Spurlock, Secretary

Johnny Carter

Nathan Criss

Cathy Johnson

Nancy Orr

Charlotte Ratliff

Dear Friend of WRMC Medical Complex at Cherokee Village!

We are extremely excited to announce the construction of the complex's new helipad to serve our great communities in times of emergency. In July of 2014, the state's only satellite emergency department was opened and began saving lives, not only by providing a high quality team of doctors and nurses but also by creating a facility for emergency helicopters to land and transport our family and friends to receive lifesaving treatment. We are proud to build a safe landing site and provide Sharp County with a state-of-the-art facility.

We are extending to you the opportunity to be a part of this worthwhile project. The helipad will require a 30 yard sidewalk to run between the helicopter landing area and emergency room. The edging of the sidewalk will have a border of engraved bricks recognizing donors for this project. Funds raised will go toward the continued advancement of all our medical services for Sharp County.

Two sizes of brick will be placed along the sidewalk; an 8" x 8" brick (donations of \$500) with the capacity for 6 lines of wording up to 40 characters per line and an 8" x 4" brick (donations of \$250) with the capacity for 3 lines of wording up to 40 characters per line. Other levels are available—see donation insert.

A convenient donation page is provided for your inscription. Donations can be made in two installments in 2018. We will celebrate the generosity of our donors to the helipad project and investment in our local healthcare at a dedication ceremony (date to be announced)! Use the self-addressed envelope to mail your donation pledge to the White River Health System Foundation office. Join us and become a part of this exciting accomplishment.

Together we can continue to give Sharp County residents the best in medical care and emergency services!

Sincerely,

Richard C. Huff, Chairperson— Advisory Board of the WRMC Medical Complex at Cherokee Village



YES! I want to take part in the WRMC Medical Complex at Cherokee Village Helipad Project!

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Select level and provide inscription/name

LEVEL ONE

LEVEL TWO

LEVEL THREE

SEE REVERSE FOR BILLING / PAYMENT INFORMATION

DONOR LEVELS

- LEVEL ONE—\$500

8" x 8" BRICK

Up to 6 Lines of Inscription

40 Characters per line

- LEVEL TWO —\$250

8" x 4" BRICK

Up to 3 Lines of Inscription

40 Characters per line

- LEVEL THREE — \$100

8" x 4" BRICK

Name will appear on brick along with 2 other donor's names.

LEVEL THREE 8" x 4" BRICK

Donor Name

Donor Name

Donor Name

Highland Fire Dept.

Highland, AR

This report was generated on 4/6/2018 9:13:41 AM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 03/01/2018 | End Date: 03/31/2018

Incident Date	Address	Incident Type
03/03/2018	Vally Heart DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
03/07/2018	62/412 HWY, Highland (Township of), AR 72542	Vehicle accident, general cleanup
03/08/2018	FM 101 RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
03/09/2018	River RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
03/09/2018	FM 101 RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
03/16/2018	Dusty DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
03/18/2018	E Turkey Pen RD, Highland (Township of), AR 72542	Forest, woods or wildland fire
03/30/2018	62/412 HWY, Highland (Township of), AR 72542	Medical assist, assist EMS crew

Total incidents: 8

Had brakes repaired on Engine 1503.

No updates from Air Evac at this time.

Will be sending Tanker to shop to get tank lined.

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

Highland Police Dept. Activity Report March 7th thru April 5th

911 Dispatches	68
Citations	46
Accidents	3
Animal Complaints	2
Cases	7
Felony Cases	3
Arrests	5

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2009	2010	2012	Truck2
	175285	125769	112150	40682
	176900	126783	113681	42195
Totals	1615	1014	1531	1513

Report for Date April 2018

Council Meeting

Highland Street Department Report

Roads

Graveled	4
Gravel (loads)	
Cold Patch	
Roads Mowed	
Roads Graded	14
Approx. Miles	3
Culverts	
Leaf Vac (loads)	
Vac. Roads	
Trash Cleanup	2
Signs Installed	2

Equipment Miles

Ford #01	1148
Ford #10	868
Chevy #11	
Ford #12	
Dodge #2	1786
Dump Truck #13	153
Dump Truck #14	
Chipper Hrs.	
New Grader Hrs	21.9
Backhoe Hrs. #18	48.4
Excavator Hrs.	16
New Holland Tractor-	

Work Detail:

Changed Hose- Grader

New Muffler, Belt and Door Latch. Changed Fuel Filter on Backhoe

Changed Instrument Cluster and Steering Column on Chevy

Spring Cleanup April 2-6 // 4 Dumpsters

Replaced Brakeline - Dumpster #13

Burned Brush - Mirandy Dam

Report for April 2018
Council Meeting

Highland Sewer Department April 2018 Report

Sewer Calls	12
Sewer Inspection	1
Waste Sludge	2
Check Valve	2
Installed Risers	
Pulled Pump	1
Locate Sewer Pipes	15
New System	2
New Sewer Line	

Work Detail:

**Emptied and Cleaned Sludgemate X2
Repaired Service Line on FM 101- 2 Places**

City of Highland

Code Enforcement Report

April 2018

Building Permits: Fish and Clip (Inside Rox Outfitters)
35 Crystal Drive- Storage

Site Inspection:- Musick Pest

Electric Inspection:- Pillbox- Sewer Electric Inspection

Framing Inspection: Musick Pest

Inspection/Cleanup:-

Notes:

Plumbing Inspection- Larry White

Sharp County Regional Airport Authority (SRCAA)
c/o P & G Services LLC
PO Box 881
Hardy, AR 72542

Agenda

April 4, 2018

3 p.m. at Airport Terminal Building

1. Call meeting to order
2. Introduce Guests
3. Approve minutes of last meeting
4. Review/Discuss/Approve bills
 - a. Financial Statements
5. Old Business
 - a. ADA money received
6. New Business
 - a. Committee Assignments
 - b. Committee Reports
7. Other Business
8. Adjourn

Next meeting: May 2, 2018, 3 p.m. at airport terminal building

Sharp County Regional Airport Authority
20 Airport Lane
Cherokee Village, AR 72529

Minutes of the April 4, 2018 Board Meeting

Next meeting: May 2, 2018 at 3:00 p.m.

Attendees: Chairman Hiers, Larry Thomas, Stacy Horton, Ron Page, Adam Bates, Judy Brown, Thomas Dunlap, Fred Holzhauer, Judge Moore, John Armstrong

Absentees: Greg Bess, Mayor Truitt, Chasity Hart, Charles Wilson, Mayor Fowler, Mayor Jackson

Guests: none

The meeting was called to order by Chairman Hiers at 3:00 p.m.

Minutes of previous meeting:

Ron Page made a motion to approve the minutes of the March 7th meeting. Larry Thomas seconded. Minutes were approved.

Financial Report:

Judy Brown presented the March 2018 Financial Statements. She informed the board the \$9,691.00 was received from ADA. Larry Thomas made a motion to pay the bills and file the financial statements for audit. John Armstrong seconded the motion. Motion carried.

Old Business: Chairman Hies informed the board the tension cable on the big hangar was repaired by Norm and Larry Kyril. The air hose was replaced.

Propane is at about 20%; we will wait until the price drops this summer to fill the tank.

We have 2200 gallons 100LL. Jet A fuel is not moving so we will not order as much in the future.

Chairman Hiers has discussed with Stacy Horton installing an AWOS system. Bart Schulz at the ambulance service says the pilots are asking about AWOS. The cost to install AWOS is \$185,000-\$200,000 plus maintenance cost. Chairman Hiers, Stacy Horton and Judge Moore will talk to James Mack Street with White River Hospital and Bart Schulz with the ambulance service about a joint cost sharing on the maintenance of an AWOS system.

New Business:

Committee Reports:

Property Maintenance Commissioner Page is anticipating mowing will start by the end of April.

He is still looking at websites and connections to the airport.

He has contacted B & B Plumbing about making the lounge bathroom a single unisex bathroom and an eyewash station. He will continue his research.

Commissioner Page asked about the updates to the airport history book. Commissioner Wilson is in charge of the history/publications. Judy Brown suggested we have a photo made of the Commissioners to place in the area papers. Commissioner Page will discuss this with Commissioner Wilson.

Fuel - Commissioner Fred Holhauer reported that Chairman Hiers had completed the fuel report for him.

Sharp County Regional Airport Authority
20 Airport Lane
Cherokee Village, AR 72529

Emergency Preparedness - Chairman Hiers is looking for a simulated crash and rescue program for training purposes for the fire/rescue and emergency personnel.

Building – Commissioner Larry Thomas reported that France Fire Extinguishers was here today, He requested that the hangars be numbered. Chief Horton stated he would provide the numbers.

Other Business: Chairman Hiers asked for an update on the QT Pod system. Multi Service Aviation/ US Bank will no longer support processing credit card payments through the Legacy Gateway, Judy Brown reported. We have the Gold level service plan so our terminal should be updated without cost. However, as software continues to change we will need to look at purchasing a new terminal. Current cost is \$14,995.00 less a \$3,495 discount. Chairman Hiers will see if we can include this cost in our current grants request.

Judy Brown requested the airport rent a post office box. Larry Thomas made a motion the airport rent a box in Cherokee Village. Adam Bates seconded the motion. Motion passed.

ADJOURN: Since all business to come before the board was concluded Larry Thomas made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:30 p.m.

Respectfully submitted,
Ron Page, Secretary
Prepared by: Judy E. Brown
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Tri-County Solid Waste Disposal Authority ♦♦♦
500 Landfill Road • Cherokee Village AR 72529
Telephone 870-994-3020

MINUTES OF THE EXECUTIVE BOARD MEETING, March 21, 2018

The meeting was called to order at 9:30 AM. Those in attendance were: David Webb (Cherokee Village SID), Fulton County Judge Darrell Zimmer, Mayor Jean Pace, (Mammoth Spring), Margaret Harness (Hardy) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of February was read. We had income of \$2,912.50 from the sale of recycled materials, \$616.00 from Customer Collections, \$986.00 from City of Highland, \$1,635.00 from City of Salem and \$.18 cents in interest income. For a total income of \$6149.68. We had expenses of \$8,642.22. This gives us a monthly ending balance of \$5,078.38. There was a motion made and seconded to approve the Treasurers report and it was approved unanimously.

Brian Watson, Manager reported a load of cardboard, newspaper and plastic is ready to send out just waiting on a truck to pick it up. The 4 trailer tires approved for purchase at the last meeting have not been purchased, an additional 4 tires were approved for purchase, therefore 8 trailer tires are approved for purchase this month. Brian did purchase a new air compressor and a small set of tools as approved at the last meeting. Still having problems with the e-waste truck will drive it and try to figure out the problem just doesn't seem to be running very good and it is still leaking transmission fluid.

With no other business the meeting was adjourned.

The next meeting will be April 18, 2018 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

March 31, 2018

Acct #	Bank	Fund Name	February	February	Change
1000	FNB	GENERAL	62,688.20	61,743.73	(944.47)
1001	1st Community	Reserve Acct	<u>112,754.41</u>	<u>112,797.50</u>	<u>43.09</u>
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	9,308.14	9,308.93	0.79
1700		Accounts Rec	1,931.05	1,909.27	(21.78)
					-
					-
		TOTALS	186,731.80	185,809.43	(922.37)
		<i>Street Fund</i>			
1211	FNB	STREETS	9,347.93	1,021.39	(8,326.54)
1212	1st Community	Street Aid	25,169.21	27,006.42	1,837.21
		TOTALS	34,517.14	28,027.81	(6,489.33)
		<u>OTHER FUND ACCOUNTS</u>			
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1005	Centennial	Payroll Account	1,509.50	2,499.64	990.14
		<i>1st Community S/F/P Account</i>			
1338	1st Community	Money Market	68,495.13	65,499.53	(2,995.60)
					-
					-
					-
		TOTALS	68,495.13	65,499.53	(2,995.60)
		<i>Sewer Revenue & O&M Fund</i>			
1330	Centennial	Sewer - O & M Acct	2,709.22	4,051.65	1,342.43
1336	1st Community	Depr/Dept	105.89	105.89	-
1337	1st Community	CD	75,565.10	75,651.47	86.37
		TOTALS	78,380.21	79,809.01	1,428.80
				361,646.42	
			LAST MONTHS	369,634.48	(7,988.06)

Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond									
m	p	Sales Tax	Claim	General	Street, Fire,		TOTAL	change from	
o	a	before	Rebate	Fund 1%	Police		2018	previous	
n	i	Rebate	Total		.50%			year	
t	d								
h									
11	1	23,376.74		15,584.49	7,792.25		23,376.74	-680.27	
12	2	23,918.37		15,945.58	7,972.79		23,918.37	-547.54	
1	3	20,997.05		13,998.03	6,999.02		20,997.05	-1,915.89	
2	4								
3	5								
4	6								
5	7								
6	8								
7	9								
8	10								
9	11								
10	12								
		68,292.16		45,528.11	22,764.05		68,292.16	-3,143.70	
		2005	2006	2007	2008	2009	2010	2011	2012
11	1	29,147.30	30,100.56	40,844.73	27,994.43	29,661.05	27,844.40	23,896.58	25,996.79
12	2	26,196.55	31,229.92	31,478.81	28,447.59	26,533.15	29,344.24	29,299.57	30,734.33
1	3	25,294.52	27,738.49	26,377.06	24,568.17	21,530.00	23,683.28	19,959.74	22,564.02
2	4	30,648.94	24,769.50	32,883.69	25,058.63	27,554.07	22,676.50	20,620.51	20,229.54
3	5	30,959.30	28,593.30	31,784.52	26,081.90	29,969.67	29,940.95	27,563.24	26,149.25
4	6	31,319.40	38,002.62	32,883.69	28,805.00	28,086.66	27,963.69	24,842.75	25,686.62
5	7	31,383.02	34,938.06	35,190.42	32,029.89	29,332.68	25,867.25	25,261.57	28,099.22
6	8	31,383.02	33,203.61	38,136.06	31,093.73	37,390.56	28,395.16	27,059.73	28,180.50
7	9	30,088.19	33,839.09	29,880.56	30,691.94	29,512.70	25,002.07	25,306.79	24,546.53
8	10	32,032.52	33,944.32	27,467.15	30,763.98	28,291.23	24,077.91	23,773.03	22,021.80
9	11	31,079.37	34,279.57	30,310.31	28,570.92	31,722.10	26,511.92	25,346.95	24,222.47
10	12	31,869.95	23,420.81	27,028.93	27,332.52	26,630.02	25,035.52	30,248.59	24,563.93
		361,402.08	374,059.85	384,265.93	341,438.70	346,213.89	316,342.89	303,179.05	302,995.00
		2013	2014	2015	2016	2017	2018	2018	
11	1	24,753.93	23,583.62	23,979.46	22,536.72	24,057.01	24,057.01	23,376.74	
12	2	24,718.71	26,180.70	26,360.43	27,372.44	24,465.91	24,465.91	23,918.37	
1	3	20,195.43	22,256.16	23,186.37	22,824.08	22,912.94	22,912.94	20,997.05	
2	4	21,384.77	22,829.59	22,148.50	25,455.25	23,002.54	23,002.54		
3	5	25,256.30	26,037.82	25,439.34	31,005.06	28,885.03	28,885.03		
4	6	23,840.64	28,520.43	25,120.73	26,178.62	26,698.83	26,698.83		
5	7	25,405.41	26,951.93	25,155.66	25,983.57	26,421.97	26,421.97		
6	8	28,266.64	25,334.01	29,080.14	29,758.87	28,503.38	28,503.38		
7	9	25,116.42	26,128.75	27,675.62	26,768.47	28,910.92	28,910.92		
8	10	24,051.72	25,365.87	24,933.05	24,132.92	25,941.78	25,941.78		
9	11	28,785.02	26,396.70	27,466.11	27,208.47	27,952.39	27,952.39		
10	12	24,447.35	23,435.45	24,518.14	23,731.85	24,026.28	24,026.28		
		296,222.34	303,021.03	305,063.55	312,956.32	311,778.98	311,778.98	68,292.16	

Sales Tax Report

m o n t h	p a i d	County tax 2013	County tax 2014	County tax 2015	County tax 2016	County tax 2017	County tax 2018		
11	1	8,553.49	8,850.84	9,282.87	9,487.83	9,646.76	10,073.21		
12	2	8,595.26	9,720.84	9,982.72	10,238.11	10,735.76	11,360.32		
1	3	7,930.52	7,967.49	8,523.39	8,364.64	8,759.36	9,400.34		
2	4	8,202.00	8,748.84	8,613.18	9,663.62	9,588.75			
3	5	9,141.46	9,494.67	9,238.23	10,231.06	9,755.16			
4	6	8,487.74	9,122.13	9,122.87	8,993.93	9,410.33			
5	7	9,517.97	9,899.94	9,414.37	9,773.62	10,306.56			
6	8	9,864.12	9,442.34	10,143.35	10,370.47	10,571.71			
7	9	9,388.02	9,891.23	10,058.28	11,238.62	10,872.61			
8	10	9,193.94	9,981.16	10,002.98	9,638.75	9,632.26			
9	11	9,042.49	9,242.50	10,376.99	10,828.40	10,488.46			
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37			
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	30,833.87		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
		Mar 2018	Jan 2018		Jan 2018	Dec 2018	Percent
		Mar 2018 Actual	Mar 2018 Actual		Dec 2018	Dec 2018 Variance	of Budget
Revenue & Expenditures							
General Revenues							
Revenue							
0001	Beg. Bank Bal.		0.00	165,661.55	165,661.55	0%	
4000	City Sales Tax	20,997.05	68,292.16	315,000.00	246,707.84	22%	
4001	Merchant Fees	150.00	1,160.00	2,200.00	1,040.00	53%	
4002	Mun. Aid Income	1,137.45	4,518.07	17,000.00	12,481.93	27%	
4003	Property Tax	778.64	3,053.38	24,000.00	20,946.62	13%	
4004	Alcohol Permit Fees		0.00	1,400.00	1,400.00	0%	
4005	Sharp County Sales Tax	9,400.34	30,833.87	120,000.00	89,166.13	26%	
4006	Franchise Tax	211.53	12,972.42	52,000.00	39,027.58	25%	
4007	Interest - other	3.22	9.76	40.00	30.24	24%	
4008	Interest Income	48.07	140.31	600.00	459.69	23%	
4011	Misc. Income		0.00	160.00	160.00	0%	
4215	Sharp County Turnback	350.30	1,373.85	11,000.00	9,626.15	12%	
	Revenue	\$33,076.60	\$122,353.82	\$709,061.55	\$586,707.73		
	Gross Profit	\$33,076.60	\$122,353.82	\$709,061.55	\$0.00		
	Revenue Less Expenditures	\$33,076.60	\$122,353.82	\$709,061.55	\$0.00		
	Net Change in Fund Balance	\$33,076.60	\$122,353.82	\$709,061.55	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Mar 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Mar 2018	Mar 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual		Variance	
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid		80.00	0.00	(80.00)	0%
	Revenue		\$80.00	\$0.00	(\$80.00)	
	Gross Profit		\$80.00	\$0.00	\$0.00	
Expenses						
5110	Salary	3,352.74	10,058.22	43,585.62	33,527.40	23%
5111	Salaries - Hourly	1,441.00	4,287.34	20,504.00	16,216.66	21%
5116	Council Pay	700.00	2,100.00	9,600.00	7,500.00	22%
5120	Health Insurance	424.67	1,334.67	5,880.00	4,545.33	23%
5122	Group Accident Insurance		1,120.00	1,100.00	(20.00)	102%
5130	Payroll Taxes Expense	419.11	1,254.41	5,697.26	4,442.85	22%
5140	Retirement Expense-AR Diamond	143.83	430.42	1,922.69	1,492.27	22%
5147	Survial Flight		200.00	200.00	0.00	100%
5170	Workers Comp		0.00	6,000.00	6,000.00	0%
5220	Attorney Retainer	750.00	2,250.00	9,000.00	6,750.00	25%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance	1,341.83	2,035.83	3,000.00	964.17	68%
5310	Insurance Expense - Building		0.00	390.00	390.00	0%
5311	Vehicle Insurance		0.00	10,500.00	10,500.00	0%
5320	Advertising - Publications		60.00	3,000.00	2,940.00	2%
5411	Vehicle Maintenance - Repairs		0.00	500.00	500.00	0%
5414	Building Maint. & Repair	78.51	315.92	500.00	184.08	63%
5415	Cleaning & Janitorial Services	80.00	240.00	960.00	720.00	25%
5530	Utilities - Electric	394.65	622.26	2,400.00	1,777.74	26%
5531	Water	20.31	64.18	300.00	235.82	21%
5534	Telephone	146.63	439.89	2,000.00	1,560.11	22%
5611	Postage		0.00	600.00	600.00	0%
5630	Fuel Expense- gasoline, Diesel	37.94	381.70	800.00	418.30	48%
5660	Supplies Expense - General Ope	554.86	866.46	2,000.00	1,133.54	43%
5710	Equipment Rental & Maint.	167.30	508.40	2,100.00	1,591.60	24%
5720	Travel & Meetings		433.28	1,500.00	1,066.72	29%
5721	Convention expense		619.23	6,000.00	5,380.77	10%
5730	Dues & Subscriptions		0.00	200.00	200.00	0%
5750	Education-Training & Schools	25.00	119.64	500.00	380.36	24%
	Expenses	\$10,078.38	\$29,741.85	\$142,739.57	\$112,997.72	
	Revenue Less Expenditures	(\$10,078.38)	-\$29,661.85	-\$142,739.57	\$0.00	
	Net Change in Fund Balance	(\$10,078.38)	-\$29,661.85	-\$142,739.57	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2018 to 3/31/2018

Account Number		Current Period Year-To-Date		Annual Budget	Annual Budget		Jan 2018 Dec 2018 Percent of Budget
		Mar 2018	Jan 2018		Jan 2018	Dec 2018	
		Actual	Actual	Jan 2018 Dec 2018	Variance		
City Properties							
Expenses							
5310	Insurance Expense - Building		0.00	100.00	100.00	0%	
5315	City Clean Up	91.38	274.14	1,200.00	925.86	23%	
5420	Small Equipment Repair & Tools		0.00	1,000.00	1,000.00	0%	
5531	Water	17.17	53.23	220.00	166.77	24%	
5660	Supplies Expense - General Ope		0.00	400.00	400.00	0%	
5710	Equipment Rental & Maint.		0.00	500.00	500.00	0%	
5831	Dam Permits		0.00	110.00	110.00	0%	
5832	Dam Maint		0.00	500.00	500.00	0%	
	Expenses	\$108.55	\$327.37	\$4,030.00	\$3,702.63		
	Revenue Less Expenditures	(\$108.55)	-\$327.37	-\$4,030.00	\$0.00		
	Net Change in Fund Balance	(\$108.55)	-\$327.37	-\$4,030.00	\$0.00		

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2018 to 3/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Mar 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Mar 2018	Mar 2018	Jan 2018	Dec 2018	Percent of Budget
		Actual	Actual	Dec 2018	Variance	
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	9,606.64	9,606.64	0%
4008	Interest Income	0.79	2.29	10.00	7.71	23%
4302	Act 833 Income		0.00	11,000.00	11,000.00	0%
	Revenue	<u>\$0.79</u>	<u>\$2.29</u>	<u>\$20,616.64</u>	<u>\$20,614.35</u>	
	Gross Profit	<u>\$0.79</u>	<u>\$2.29</u>	<u>\$20,616.64</u>	<u>\$0.00</u>	
Expenses						
5957	Fire Truck Payment- FNBC		0.00	10,037.63	10,037.63	0%
	Expenses		<u>\$0.00</u>	<u>\$10,037.63</u>	<u>\$10,037.63</u>	
	Revenue Less Expenditures	<u>\$0.79</u>	<u>\$2.29</u>	<u>\$10,579.01</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$0.79</u>	<u>\$2.29</u>	<u>\$10,579.01</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Mar 2018	Mar 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Actual	Dec 2018	Dec 2018	Percent of Budget
Fire Dept.							
Revenue							
0002	Beg. Cash Fire Dep			0.00	1,531.89	1,531.89	0%
4016	Fire Dues			0.00	5,000.00	5,000.00	0%
4301	Fire Dept. Fire Tax			0.00	2,000.00	2,000.00	0%
4303	Fire Wise			0.00	2,500.00	2,500.00	0%
	Revenue			\$0.00	\$11,031.89	\$11,031.89	
	Gross Profit			\$0.00	\$11,031.89	\$0.00	
Expenses							
5110	Salary	949.60	2,848.80		12,344.80	9,496.00	23%
5111	Salaries - Hourly	1,990.00	6,135.00		24,000.00	17,865.00	26%
5130	Payroll Taxes Expense	242.52	740.29		2,998.45	2,258.16	25%
5141	LOFI	72.80	218.40		700.00	481.60	31%
5147	Survial Flight		360.00		400.00	40.00	90%
5171	Insurance-volunteers		20.00		250.00	230.00	8%
5270	Computer Service & Maintance		404.64		1,800.00	1,395.36	22%
5310	Insurance Expense - Building		0.00		1,306.50	1,306.50	0%
5410	Supplies-Batteries		0.00		300.00	300.00	0%
5411	Vehicle Maintenance - Repairs	720.63	6,262.78		7,687.99	1,425.21	81%
5414	Building Maint. & Repair	284.90	2,297.02		3,000.00	702.98	77%
5416	SCBA Maintenance		0.00		1,500.00	1,500.00	0%
5417	Compressor Maintenance Expense		0.00		800.00	800.00	0%
5418	Radios		0.00		2,500.00	2,500.00	0%
5419	Equipment Certification		549.39		3,000.00	2,450.61	18%
5420	Small Equipment Repair & Tools	239.00	733.34		1,000.00	266.66	73%
5530	Utilities - Electric	295.21	577.51		3,100.00	2,522.49	19%
5531	Water	22.71	65.54		250.00	184.46	26%
5532	Propane Gas	282.77	1,143.75		800.00	(343.75)	143%
5534	Telephone	146.75	440.25		1,800.00	1,359.75	24%
5610	Office Supplies		0.00		300.00	300.00	0%
5611	Postage		0.00		100.00	100.00	0%
5630	Fuel Expense- gasoline, Diesel	195.69	1,033.92		2,200.00	1,166.08	47%
5650	Medical Supplies		262.91		500.00	237.09	53%
5651	Fire Prevention Materials		0.00		750.00	750.00	0%
5660	Supplies Expense - General Ope	163.34	260.82		1,500.00	1,239.18	17%
5670	Uniforms		396.90		1,000.00	603.10	40%
5720	Travel & Meetings		0.00		500.00	500.00	0%
5730	Dues & Subscriptions		187.00		300.00	113.00	62%
5750	Education-Training & Schools	88.24	88.24		500.00	411.76	18%
5944	Hose		0.00		750.00	750.00	0%
5945	Personnel Protection Equipment		0.00		2,500.00	2,500.00	0%
5947	Foam Equipment		0.00		750.00	750.00	0%
	Expenses	\$5,694.16	\$25,026.50		\$81,187.74	\$56,161.24	
	Revenue Less Expenditures	(\$5,694.16)	-\$25,026.50		-\$70,155.85	\$0.00	
	Net Change in Fund Balance	(\$5,694.16)	-\$25,026.50		-\$70,155.85	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Mar 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Mar 2018 Actual	Mar 2018 Actual	Dec 2018	Dec 2018	Variance
						Percent of Budget
Other General Rev & Exp						
Revenue						
4022	Map Advertisement Revenue		1.00	0.00	(1.00)	0%
	Revenue		\$1.00	\$0.00	(\$1.00)	
	Gross Profit		\$1.00	\$0.00	\$0.00	
Expenses						
5309	Cost of General Election		0.00	1,000.00	1,000.00	0%
5312	Street Lights	199.48	384.55	2,000.00	1,615.45	19%
5313	911		1,515.00	6,060.00	4,545.00	25%
5314	Airport		1,250.00	5,000.00	3,750.00	25%
5315	City Clean Up	43.60	1,101.88	400.00	(701.88)	275%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community		0.00	21,258.14	21,258.14	0%
	Expenses	\$243.08	\$5,237.43	\$36,704.14	\$31,466.71	
	Revenue Less Expenditures	(\$243.08)	-\$5,236.43	-\$36,704.14	\$0.00	
Other Expenses						
5864	Transfer to Street -Turn back	350.30	1,373.85	11,000.00	9,626.15	12%
5870	Transfer To S/F/P Acct. Sales	6,999.02	22,764.06	105,000.00	82,235.94	22%
	Other Expenses	\$7,349.32	\$24,137.91	\$116,000.00	\$91,862.09	
	Net Change in Fund Balance	(\$7,592.40)	-\$29,374.34	-\$152,704.14	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period Year-To-Date		Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018	Jan 2018 Dec 2018 Percent of Budget
		Mar 2018	Jan 2018			
		Mar 2018 Actual	Mar 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018	Variance
Planning & Zoning Commission						
Revenue						
4502	Building permits	320.00	950.00	2,000.00	1,050.00	48%
	Revenue	<u>\$320.00</u>	<u>\$950.00</u>	<u>\$2,000.00</u>	<u>\$1,050.00</u>	
	Gross Profit	<u>\$320.00</u>	<u>\$950.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	
Expenses						
5111	Salaries - Hourly	88.00	214.00	572.00	358.00	37%
5117	Planning Commission Pay		550.00	3,600.00	3,050.00	15%
5130	Payroll Taxes Expense	7.26	59.77	356.71	296.94	17%
5140	Retirement Expense-AR Diamond	2.64	6.42	17.16	10.74	37%
5660	Supplies Expense - General Ope		0.00	10.00	10.00	0%
5720	Travel & Meetings		0.00	200.00	200.00	0%
	Expenses	<u>\$97.90</u>	<u>\$830.19</u>	<u>\$4,755.87</u>	<u>\$3,925.68</u>	
	Revenue Less Expenditures	<u>\$222.10</u>	<u>\$119.81</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$222.10</u>	<u>\$119.81</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Mar 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Mar 2018	Mar 2018	Jan 2018	Jan 2018	Percent
		Actual	Actual	Dec 2018	Dec 2018	of
					Variance	Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00	3,045.70	3,045.70	0%
4009	Reimbursement for Exp. Paid		1,783.03	0.00	(1,783.03)	0%
4021	Police Fundraiser	1,061.00	1,061.00	0.00	(1,061.00)	0%
4200	Tickets- fines	2,675.50	8,004.80	40,000.00	31,995.20	20%
4201	Report Fees	20.00	130.00	400.00	270.00	33%
	Revenue	<u>\$3,756.50</u>	<u>\$10,978.83</u>	<u>\$43,445.70</u>	<u>\$32,466.87</u>	
	Gross Profit	\$3,756.50	\$10,978.83	\$43,445.70	\$0.00	
Expenses						
5110	Salary	2,745.60	8,236.80	37,340.16	29,103.36	22%
5111	Salaries - Hourly	5,703.84	17,030.95	94,012.00	76,981.05	18%
5120	Health Insurance	1,535.33	4,545.33	17,640.00	13,094.67	26%
5130	Payroll Taxes Expense	697.08	2,084.58	10,656.55	8,571.97	20%
5140	Retirement Expense-AR Diamond	6.60	16.05	85.80	69.75	19%
5141	LOFI	16.80	50.40	134.40	84.00	38%
5145	Retirement Expense- LOPFI	1,110.82	2,914.98	13,467.47	10,552.49	22%
5147	Survial Flight		280.00	360.00	80.00	78%
5270	Computer Service & Maintance		0.00	500.00	500.00	0%
5299	Professional service-Contract		0.00	650.00	650.00	0%
5411	Vehicle Maintenance - Repairs	983.27	4,536.58	5,000.00	463.42	91%
5412	Tires		0.00	3,000.00	3,000.00	0%
5534	Telephone	146.62	439.86	1,800.00	1,360.14	24%
5611	Postage	9.87	18.75	150.00	131.25	13%
5630	Fuel Expense- gasoline, Diesel	1,255.14	3,538.71	11,500.00	7,961.29	31%
5660	Supplies Expense - General Ope		237.75	1,350.00	1,112.25	18%
5670	Uniforms		600.91	1,500.00	899.09	40%
5681	Ammunitions & Guns		0.00	750.00	750.00	0%
5720	Travel & Meetings		0.00	50.00	50.00	0%
5730	Dues & Subscriptions		0.00	200.00	200.00	0%
5750	Education-Training & Schools		0.00	350.00	350.00	0%
5942	Grant Monies Expenditures	263.46	263.46	263.46	0.00	100%
5951	Police Fun Raise & Donate Exp	30.44	30.44	2,782.24	2,751.80	1%
5961	Radio/Radar Equipment		0.00	2,000.00	2,000.00	0%
	Expenses	<u>\$14,504.87</u>	<u>\$44,825.55</u>	<u>\$205,542.08</u>	<u>\$160,716.53</u>	
	Revenue Less Expenditures	<u>(\$10,748.37)</u>	<u>-\$33,846.72</u>	<u>-\$162,096.38</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	(\$10,748.37)	-\$33,846.72	-\$162,096.38	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2018 to 3/31/2018

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Mar 2018	Jan 2018		Jan 2018	Dec 2018
	Actual	Actual	Jan 2018 Dec 2018	Variance	of Budget
Fund Balances					
Beginning Fund Balance	186,731.80	181,570.29	0.00	0.00	0%
Net Change in Fund Balance	(922.37)	4,239.14	185,158.75	0.00	0%
Ending Fund Balance	185,809.43	185,809.43	0.00	0.00	0%

Street Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget
Account Number	Mar 2018	Jan 2018	Jan 2018	Jan 2018
	Mar 2018	Mar 2018	Jan 2018	Dec 2018
	Actual	Actual	Dec 2018	Variance

Revenue & Expenditures

Municipal Aid 1/2% Sales Tax

Revenue

0004	Beg. Street Aid Monies	0.00	0.00	21,096.04	21,096.04
4008	Interest Income	3.38	6.67	50.00	43.33
4213	Municipal Aid - 1/2% Sales	1,833.83	5,902.50	22,000.00	16,097.50

	Revenue	<u>\$1,837.21</u>	<u>\$5,909.17</u>	<u>\$43,146.04</u>	<u>\$37,236.87</u>
	Gross Profit	<u>\$1,837.21</u>	<u>\$5,909.17</u>	<u>\$43,146.04</u>	
	Revenue Less Expenditures	<u>\$1,837.21</u>	<u>\$5,909.17</u>	<u>\$43,146.04</u>	
	Net Change in Fund Balance	<u>\$1,837.21</u>	<u>\$5,909.17</u>	<u>\$43,146.04</u>	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Mar 2018 Mar 2018 Actual	Jan 2018 Mar 2018 Actual	Jan 2018 Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	3,839.21	3,839.21
4008	Interest Income	0.23	2.84	6.00	3.16
4009	Reimbursement for Exp. Pai	0.00	1,068.75	1,068.75	
4212	Municipial Aid - Hwy Reven	3,694.62	11,893.68	50,000.00	38,106.32
4215	Sharp County Turnback	350.30	1,373.85	12,000.00	10,626.15
	Revenue	<u>\$4,045.15</u>	<u>\$14,339.12</u>	<u>\$66,913.96</u>	<u>\$52,574.84</u>
	Gross Profit	\$4,045.15	\$14,339.12	\$66,913.96	
Expenses					
5110	Salary	1,752.00	5,256.00	23,827.20	18,571.20
5111	Salaries - Hourly	5,383.10	15,691.82	63,500.80	47,808.98
5120	Health Insurance	1,715.00	4,165.00	17,640.00	13,475.00
5130	Payroll Taxes Expense	579.55	1,701.64	6,639.42	4,937.78
5140	Retirement Expense-AR Dia	168.45	509.63	2,619.84	2,110.21
5147	Survial Flight	0.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	344.19	985.72	5,000.00	4,014.28
5412	Tires	0.00	741.91	3,000.00	2,258.09
5430	All Equipment Repair	0.00	13.60	5,000.00	4,986.40
5630	Fuel Expense- gasoline, Die	653.51	2,786.13	9,000.00	6,213.87
5640	Road Expense - Culverts &	0.00	0.00	3,000.00	3,000.00
5641	Road Signs Expense	0.00	0.00	400.00	400.00
5642	Road Expense - Safety Eq.	0.00	0.00	200.00	200.00
5644	Road Expense - Gravel - Sla	0.00	863.18	10,000.00	9,136.82
5645	Road Expense - Road Salt	0.00	0.00	400.00	400.00
5646	Road Expense - Cold Mix	0.00	0.00	15,000.00	15,000.00
5660	Supplies Expense - General	45.66	321.23	1,500.00	1,178.77
5670	Uniforms	210.08	709.76	2,500.00	1,790.24
5680	Small Tools	0.00	0.00	2,000.00	2,000.00
5710	Equipment Rental & Maint.	0.00	0.00	200.00	200.00
5867	Other Expense	0.00	0.00	50.00	50.00
5956	Grader Payment FNBC	10,655.17	10,655.17	10,655.17	
5962	Bobcat Excavator-Wells Far	864.98	2,594.94	10,379.76	7,784.82
	Expenses	<u>\$22,371.69</u>	<u>\$47,155.73</u>	<u>\$192,772.19</u>	<u>\$145,616.46</u>
	Revenue Less Expenditures	<u>(\$18,326.54)</u>	<u>(\$32,816.61)</u>	<u>(\$125,858.23)</u>	
Other Revenue					
5884	Transfer From S/F/P Accou	10,000.00	30,000.00	126,000.00	96,000.00
	Other Revenue	<u>\$10,000.00</u>	<u>\$30,000.00</u>	<u>\$126,000.00</u>	<u>\$96,000.00</u>
	Net Change in Fund Balance	<u>(\$8,326.54)</u>	<u>(\$2,816.61)</u>	<u>\$141.77</u>	

Statement of Revenue and Expenditures

Account Number	Current	Year-To-Date		Annual Budget	
	Period	Jan 2018	Annual Budget	Jan 2018	
	Mar 2018	Mar 2018	Jan 2018	Dec 2018	
	Actual	Actual	Dec 2018	Variance	

Fund Balances

Beginning Fund Balance	34,517.14	24,935.25		
Net Change in Fund Balanc	(6,489.33)	3,092.56	43,287.81	
Ending Fund Balance	28,027.81	28,027.81		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
3/1/2018 to 3/31/2018

Account Number	Current Period Mar 2018 Mar 2018 Actual	Year-To-Date Jan 2018 Mar 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Revenue & Expenditures				
Revenue				
0001	Beg. Bank Bal.	0.00	5,076.38	5,076.38
4008	Interest Income	87.59	282.77	-162.77
4025	State of Ark Local Tax Rebate	366.06	366.06	133.94
4332	Sewer User Fees	16,119.14	46,571.87	140,428.13
4334	Sewer connect/reconnect Fee		0.00	200.00
4335	New Service		0.00	15,000.00
	Revenue	<u>\$16,572.79</u>	<u>\$47,220.70</u>	<u>\$207,896.38</u>
	Gross Profit	<u>\$16,572.79</u>	<u>\$47,220.70</u>	<u>\$207,896.38</u>
Expenses				
5110	Salary	1,752.00	5,256.00	23,827.20
5120	Health Insurance	245.00	735.00	5,880.00
5130	Payroll Taxes Expense	138.80	417.12	1,238.82
5140	Retirement Expense-AR Diam	52.56	157.68	714.82
5210	CPA - Auditing		0.00	5,500.00
5231	Testing	140.00	803.00	4,500.00
5299	Professional service-Contract		277.92	500.00
5310	Insurance Expense - Building		0.00	3,000.00
5400	Permits		0.00	1,040.00
5430	All Equipment Repair		0.00	1,500.00
5439	New Sewer Equipment	2,481.08	3,951.50	13,000.00
5440	Generator Maintenance		0.00	1,200.00
5441	Rebuilt Grinder Pumps		7,950.72	10,000.00
5442	Switches/floats		0.00	21,000.00
5443	Chemical Expense	577.70	1,327.70	2,000.00
5444	Supples - Pipe		0.00	5,000.00
5520	Waste Disposal	1,067.56	2,126.70	7,000.00
5530	Utilities - Electric	1,908.70	3,565.84	18,000.00
5531	Water	32.46	115.47	600.00
5580	Sewer Pump Maint	1,373.40	5,100.43	5,000.00
5660	Supplies Expense - General O	358.73	1,095.09	1,500.00
5720	Travel & Meetings		0.00	100.00
5750	Education-Training & Schools		40.00	500.00
5940	Machinery and Equipment		0.00	2,500.00
	Expenses	<u>\$10,127.99</u>	<u>\$32,920.17</u>	<u>\$135,517.96</u>
	Revenue Less Expenditures	<u>\$6,444.80</u>	<u>\$14,300.53</u>	<u>\$72,378.42</u>
Other Expenses				
5820	Bond & Interest Expense	5,016.00	15,048.00	60,192.00
	Other Expenses	<u>\$5,016.00</u>	<u>\$15,048.00</u>	<u>\$60,192.00</u>
	Net Change in Fund Balance	<u>\$1,428.80</u>	<u>-\$747.47</u>	<u>\$12,186.42</u>
Fund Balances				
	Beginning Fund Balance	3,091,296.03	3,093,472.30	0.00
	Net Change in Fund Balance	1,428.80	-747.47	12,186.42
	Ending Fund Balance	3,092,724.83	3,092,724.83	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2018 to 3/31/2018

Account Number	Account	Current Period Mar 2018 Mar 2018 Actual	Year-To- Date Jan 2018 Mar 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$72,719.38	72,719.38	0.00%
4000	City Sales Tax	6,999.02	22,764.06	\$105,000.00	82,235.94	21.68%
4008	Interest Income	5.38	16.09	\$50.00	33.91	32.18%
	Revenue	<u>\$7,004.40</u>	<u>\$22,780.15</u>	<u>\$177,769.38</u>	<u>\$154,989.23</u>	
	Gross Profit	<u>\$7,004.40</u>	<u>\$22,780.15</u>	<u>\$177,769.38</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	\$7,004.40	\$22,780.15	\$177,769.38	\$0.00	
Other Expenses						
5861	Transfer to Street F	10,000.00	30,000.00	\$126,000.00	96,000.00	23.81%
	Other Expenses	<u>\$10,000.00</u>	<u>\$30,000.00</u>	<u>\$126,000.00</u>	<u>\$96,000.00</u>	
	Net Change in Fund Balance	-\$2,995.60	-\$7,219.85	\$51,769.38	\$0.00	
Fund Balances						
	Beginning Fund Bal	68,495.13	72,719.38	\$0.00	0.00	0.00%
	Net Change in Fun	-2,995.60	-7,219.85	\$51,769.38	0.00	0.00%
	Ending Fund Balanc	65,499.53	65,499.53	\$0.00	0.00	0.00%

Statement Date 03/31/2018

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$62,061.93		
- Outstanding Checks:	\$318.20	Cleared Checks:	35 \$38,174.11
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	34 \$37,131.79
<hr/>			
Reconciled Balance Per Statement:	\$61,743.73		
Book Balance:	\$61,743.73		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

10579	2/23/2018	Law Enforcement Systems, Inc.	128.00
10584	2/23/2018	Cruse Uniforms & Equipment	198.45
10590	3/9/2018	Arkansas Department of Emergency	10.00
10591	3/9/2018	Arkansas Fire Academy Bookcenter	88.24
10592	3/9/2018	B & B Supply of Highland	114.41
10593	3/9/2018	Batesville Typewriter Co. Inc	167.30
10594	3/9/2018	Body Shop Supplies, Inc	232.56
10595	3/9/2018	Bumper to Bumper	297.11
10596	3/9/2018	Cintas Corporation LOC. 572	47.19
10597	3/9/2018	Computer Source	312.83
10598	3/9/2018	CSA Software Solutions	137.72
10599	3/9/2018	Entergy	889.34
10600	3/9/2018	EVS	611.76
10601	3/9/2018	Fidelity Communications	440.00
10602	3/9/2018	Graphix	65.70
10603	3/9/2018	Hedge's Portable Toilet Rental	91.38
10604	3/9/2018	Highland Public Water Authority	60.19
10605	3/9/2018	Johnson Supply, Inc	81.79
10606	3/9/2018	Jon R. Abele PLC	750.00
10607	3/9/2018	Red Wing Software	1,029.00
10608	3/9/2018	Sharp Office Supply	647.21
10609	3/9/2018	WEX BANK	1,452.85
10610	3/9/2018	Wal-Mart Community	7.86
10611	3/16/2018	Street Fund	350.30
10612	3/19/2018	Jeremy Harmon	200.00
10613	3/21/2018	John's Auto Body	581.56
10615	3/23/2018	Card Services Center - MasterCard	25.00
10616	3/23/2018	Jennifer's	43.60
10617	3/23/2018	Matthew Pike	293.90
10619	3/23/2018	S/F/P Account	6,999.02
EFT 482	2/28/2018	LOPFI	89.60
EFT 483	3/9/2018	Highland Payroll Fund	10,944.52
EFT 483	3/14/2018	Highland Payroll Fund	753.55
EFT 484	3/23/2018	Highland Payroll Fund	9,942.57
EFT 485	3/26/2018	LOPFI	89.60
Cleared Checks Totals			38,174.11

Ref #	Date	Name	Amount
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Cleared Deposits

038218	3/30/2018	FNBC	4.98
GF - 03 05	3/5/2018	3/5/2018 Deposit	2,720.50
GF - 03 07	3/7/2018	3/7/2018 Deposit	150.00
GF - 03 09	3/9/2018	3/9/2018 Deposit	1,137.45
GF - 03 14	3/14/2018	3/14/2018 Deposit	281.53
GF - 03 16	3/16/2018	3/16/2018 Deposit	1,128.94
GF - 03 19	3/19/2018	3/19/2018 Deposit	1,191.00
GF - 03 23	3/23/2018	3/23/2018 Deposit	90.00
GF - 03 23	3/23/2018	3/23/2018 Deposit	30,397.39
GF - 03 30	3/30/2018	3/30/2018 Deposit	30.00
Cleared Deposits Totals			37,131.79

Outstanding Checks

10614	3/23/2018	All-Pro Glass, Inc.	35.43
10618	3/23/2018	MFA Propane	282.77
Outstanding Checks Totals			318.20

Statement Date 03/31/2018
 Accounts First Community GF Reserve
 Companies General Fund

Statement Balance:	\$112,797.50		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$43.09
<hr/>			
Reconciled Balance Per Statement:	\$112,797.50		
Book Balance:	\$112,797.50		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
038224	3/30/2018	First Community Bank	43.09
		Cleared Deposits Totals	<u>43.09</u>

Statement Date 03/31/2018
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$9,308.93		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.79
	<hr/>		
Reconciled Balance Per Statement:	\$9,308.93		
Book Balance:	\$9,308.93		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
	3/31/2018	Interest	0.79
		Cleared Deposits Totals	<hr/> 0.79

Statement Date 03/31/2018

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$1,221.39		
- Outstanding Checks:	\$200.00	Cleared Checks:	10 \$24,005.52
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$15,878.98
<hr/>			
Reconciled Balance Per Statement:	\$1,021.39		
Book Balance:	\$1,021.39		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03363	3/9/2018	Bumper to Bumper	117.10
03364	3/9/2018	Cintas Corporation LOC. 572	210.08
03365	3/9/2018	Hirsch Feed & Farm Supply, Inc	45.66
03366	3/9/2018	O'Reilly Automotive, Inc	27.09
03367	3/9/2018	Street Aid Fund	1,833.83
03368	3/9/2018	WEX BANK	653.51
03369	3/9/2018	FNBC	10,655.17
03370	3/23/2018	Wells Fargo Equipment Finance	864.98
EFT 200	3/9/2018	Highland Payroll Fund	5,532.19
EFT 201	3/23/2018	Highland Payroll Fund	4,065.91
Cleared Checks Totals			<u>24,005.52</u>

Cleared Deposits

	3/31/2018	Interest	0.23
Street 003 09	3/9/2018	3/9/2018 Deposit	10,000.00
Street 003 16	3/16/2018	3/16/2018 Deposit	350.30
Street 03 009	3/9/2018	3/9/2018 Deposit	5,528.45
Cleared Deposits Totals			<u>15,878.98</u>

Outstanding Checks

03371	3/28/2018	Chinquapin Auto Salvage Sales	200.00
Outstanding Checks Totals			<u>200.00</u>

Statement Date 03/31/2018

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$1,221.39		
- Outstanding Checks:	\$200.00	Cleared Checks:	10 \$24,005.52
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$15,878.98
<hr/>			
Reconciled Balance Per Statement:	\$1,021.39		
Book Balance:	\$1,021.39		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

03363	3/9/2018	Bumper to Bumper	117.10
03364	3/9/2018	Cintas Corporation LOC. 572	210.08
03365	3/9/2018	Hirsch Feed & Farm Supply, Inc	45.66
03366	3/9/2018	O'Reilly Automotive, Inc	27.09
03367	3/9/2018	Street Aid Fund	1,833.83
03368	3/9/2018	WEX BANK	653.51
03369	3/9/2018	FNBC	10,655.17
03370	3/23/2018	Wells Fargo Equipment Finance	864.98
EFT 200	3/9/2018	Highland Payroll Fund	5,532.19
EFT 201	3/23/2018	Highland Payroll Fund	4,065.91
Cleared Checks Totals			<u>24,005.52</u>

Cleared Deposits

	3/31/2018	Interest	0.23
Street 003 09	3/9/2018	3/9/2018 Deposit	10,000.00
Street 003 16	3/16/2018	3/16/2018 Deposit	350.30
Street 03 009	3/9/2018	3/9/2018 Deposit	5,528.45
Cleared Deposits Totals			<u>15,878.98</u>

Outstanding Checks

03371	3/28/2018	Chinquapin Auto Salvage Sales	200.00
Outstanding Checks Totals			<u>200.00</u>

Statement Date 03/31/2018

Accounts Direct Deposit Account

Companies Direct Deposit Account

Statement Balance:	\$1.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$1.00		
Book Balance:	\$1.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 03/31/2018

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$2,499.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	22 \$34,004.22
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$33,427.50
<hr/>			
Reconciled Balance Per Statement:	\$2,499.64		
Book Balance:	\$2,499.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03779	2/14/2018	Burton, Dennis R	92.35
03793	2/23/2018	OSCE Clearing House SDU	328.00
03796	3/14/2018	Morris, Mary Jo	92.35
03797	3/14/2018	Hutchinson, Randolph W	92.35
03798	3/14/2018	Casey, Nathan T	92.35
03799	3/14/2018	Brink, Melody M	92.35
03800	3/14/2018	Black, Ernest J	92.35
03801	3/14/2018	Massey, Kenneth J	92.35
03802	3/14/2018	Kimbrell, Jack R	92.35
03803	3/23/2018	Truitt, Brenda	73.88
03804	3/23/2018	OSCE Clearing House SDU	328.00
03805	3/23/2018	Municipal League	3,920.00
03806	3/23/2018	Boston Mutual Life Ins. Co.	33.12
2018 03 23 Regular	3/23/2018	Direct Deposits	10,435.14
2018 03-09 Regular	3/9/2018	Direct Deposits	9,536.79
EFT 381	2/28/2018	LOPFI	1,146.51
EFT 382	3/9/2018	Dept of Finance & Admin.	696.42
EFT 382	3/9/2018	EFTPS	2,404.07
EFT 383	3/9/2018	OSCE Clearing House SDU	328.00
EFT 384	3/14/2018	EFTPS	107.10
EFT 385	3/23/2018	EFTPS	2,606.24
EFT 386	3/26/2018	LOPFI	1,322.15
Cleared Checks Totals			<hr/> 34,004.22

Cleared Deposits

437855	3/30/2018	Centennial Bank	0.40
Pay 03 09	3/9/2018	3/9/2018 Deposit	17,693.57
Pay 03 14	3/14/2018	3/14/2018 Deposit	753.55
Pay 03 23	3/23/2018	3/23/2018 Deposit	14,979.98
Cleared Deposits Totals			<hr/> 33,427.50

Statement Date 03/31/2018

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$4,051.65		
- Outstanding Checks:	\$0.00	Cleared Checks:	23 \$29,726.08
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$16,486.42
<hr/>			
Reconciled Balance Per Statement:	\$4,051.65		
Book Balance:	\$4,051.65		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01636	7/10/2017	Haynes Equipment	184.34
01692	12/8/2017	Haynes Equipment	2,915.75
01696	12/20/2017	Haynes Equipment	11,336.00
01713	2/8/2018	Pillbox Pharamacy	106.00
01722	2/26/2018	ADEQ	40.00
01724	3/9/2018	B & B Supply of Highland	6.21
01725	3/9/2018	Core and Main, LP	2,013.24
01726	3/9/2018	Entergy	1,908.70
01727	3/9/2018	Hawkins Inc.	577.70
01728	3/9/2018	Haynes Equipment	467.84
01729	3/9/2018	Highland Supply Co. Inc	56.46
01730	3/9/2018	Pillbox Pharamacy	106.00
01731	3/9/2018	Town & Country Foods	6.27
01732	3/9/2018	Tri-County Farm & Ranch Supply	83.29
01733	3/9/2018	WCN of Arkansas	1,067.56
01734	3/9/2018	C.V. Waterworks	32.46
01735	3/23/2018	Allen's Electric Motor Service	1,373.40
01736	3/23/2018	Arkansas Testing Labs, Inc	140.00
01737	3/23/2018	Card Services Center - MasterCard	100.50
EFT 350	3/6/2018	Usda Service Center	465.00
EFT 351	3/6/2018	Usda Service Center	4,551.00
EFT 352	3/9/2018	Highland Payroll Fund	1,216.86
EFT 352	3/23/2018	Highland Payroll Fund	971.50
		Cleared Checks Totals	<u>29,726.08</u>

Cleared Deposits

004861	3/30/2018	Centennial Bank	1.22
O&M 03 05	3/5/2018	3/5/2018 Deposit	16,283.32
O&M 03 19	3/19/2018	3/19/2018 Deposit	201.88
		Cleared Deposits Totals	<u>16,486.42</u>

Statement Date 03/31/2018

Accounts First Community Depr./Debt

Companies Sewer Revenue & O&M Account

Statement Balance:	\$105.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$105.89		
Book Balance:	\$105.89		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 03/31/2018

Accounts First Community Bank-CD 240319

Companies Sewer Revenue & O&M Account

Statement Balance:	\$75,651.47		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$86.37
<hr/>			
Reconciled Balance Per Statement:	\$75,651.47		
Book Balance:	\$75,651.47		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004860	3/30/2018	First Community Bank	86.37
		Cleared Deposits Totals	<hr/> 86.37

Statement Date 03/31/2018
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$65,499.53		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$10,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$7,004.40
<hr/>			
Reconciled Balance Per Statement:	\$65,499.53		
Book Balance:	\$65,499.53		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00003	3/9/2018	Street Fund	10,000.00
			<hr/>
Cleared Checks Totals			10,000.00

Cleared Deposits

000017	3/30/2018	First Community Bank	5.38
S/F/T 03 23	3/23/2018	3/23/2018 Deposit	6,999.02
			<hr/>
Cleared Deposits Totals			7,004.40