

City of Highland
Regular Council Meeting
Date June 12, 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 June 12, 2018 & Minutes of May 08, 2018
- 7) Reports
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Code Enforcement
 6. Planning and Zoning no report
 7. Park Committee Mary Jo Morris
 8. Airport
 9. Tri-County Solid Waste
 10. Recorder/Treasurer Reports
- 8) **Unfinished Business – Adoption of Energy Code**
- 9) **New Business**
 - (1) Transfer Money from General Fund to Sewer O&M of \$10,000.0 if needed
- 10) **Council Member Comments**
- 11) **Guest Comments**
- 12) **Calendar & Announcements**
 1. Municipal League Summer Conference June 13-15
 2. Tuesday, July 03, Planning and Zoning Meeting - 5:30
 3. Closed July 04, for Fourth of July
 4. Tuesday, July 10 Council Meeting - 6:00

Adjournment

May 08, 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, May 08, 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 Police Chief Shane, Fire Chief Kal Dienst, Public Works Supervisor Robert Monroe, City Attorney Jon Abele and other Guests. Absent:

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 May 08, 2018 and minutes April 10, 2018. Council Member Joe Black made a motion to accept the agenda of May 08, 2018 and Minutes of April 10, 2018. Council Member Kenneth Massey 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.

Police Department –

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

Ordinance 2018-01 - Adoption of Energy Code no action was taken. It will be put back on the agenda.

Calendar & Announcements

1. Tuesday May 22, primary Voting 7:30 am – 7:30 pm
2. Monday, May 28 Closed for Memorial Day
3. Tuesday, June 05, Planning and Zoning Meeting - 5:30
4. Tuesday, June 12 Council Meeting - 6:00
5. Municipal League Summer Conference June 13-15

ADJOURNMENT:

With no new business brought before the council, Council Member Dennis Burton made a motion to adjourn. Council Member Joe Black seconded the motion, and there being no objection, the meeting adjourned at 7:00 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2018

APPROVED:

Russell Truitt, Mayor

ATTEST:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Highland Fire Dept.

Highland, AR

This report was generated on 6/8/2018 9:52:10 AM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 05/01/2018 | End Date: 05/31/2018

Incident Date	Address	Incident Type
05/03/2018	W Lakeshore DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/04/2018	E Lakeshore DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/07/2018	River RD, Highland (Township of), AR 72542	Brush or brush-and-grass mixture fire
05/08/2018	Madonna DR, Sharp (County), AR 72542	Forest, woods or wildland fire
05/08/2018	Madonna DR, Sharp (County), AR 72542	Brush or brush-and-grass mixture fire
05/12/2018	62/412 HWY, Highland (Township of), AR 72542	Motor vehicle accident with no injuries.
05/12/2018	Echo and Groves, Hardy, AR 72542	Building fire
05/12/2018	Big Creek RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/21/2018	62/412 HWY, Highland (Township of), AR 72542	Smoke scare, odor of smoke
05/23/2018	62/412 HWY, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/25/2018	Valley Heart DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/25/2018	Liberty Hill RD, Highland (Township of), AR 72542	Assist invalid
05/29/2018	Liberty Hill RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
05/30/2018	Dogwood CIR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
Total incidents: 14		

Tested pumps on all 3 fire engines, Engine 1503 stalled out on test, repairs to be made, will be tested again at later date. Engine 1502 pump primer wasn't operating properly, replaced pump primer motor w/ used unit, sent old motor to be rebuilt.

Training to be held Friday and Saturday June 15 & 16. Class is tanker shuttle operations. Hands on training will be held at the A.L. Hutson Center. Classroom portion will be at the Fire Dept.

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 May 2nd thru June 5th

911 Dispatches	60
Citations	39
Accidents	6
Animal Complaints	1
Cases	15
Felony Cases	6
Arrests	4

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2010	2012	Truck2
	127702	116602	43461
	130002	118593	44998
Totals	2300	1991	1537

Report for Date June 2018

Council Meeting

Highland Street Department Report

Roads

Graveled	2
Gravel (loads)	8
Cold Patch	
Roads Mowed	6
Roads Graded	18
Approx. Miles	9
Culverts	2
Leaf Vac (loads)	
Vac. Roads	
Trash Cleanup	2
Signs Installed	2

Equipment Miles

Ford #01	526.2
Ford #10	645
Chevy #11	
Ford #12	
Dodge #2	1280
Dump Truck #13	132.1
Dump Truck #14	8
Chipper Hrs.	
New Grader Hrs	19.7
Backhoe Hrs. #18	17.7
Excavator Hrs.	28.7
New Holland Tractor-	43.8

Work Detail:

New edges on grader

Ditched highland park and graveled

Cleaned culvert on Wildwood and cut ditches

Repaired sinkhole on Timberlane

Mowed city hall, fire station, lift stations, park and dams

Report for June 2018
Council Meeting

Highland Sewer Department June 2018 Report

Sewer Calls	8
Sewer Inspection	1
Waste Sludge	2
Check Valve	1
Installed Risers	1-Iveys
Pulled Pump	
Locate Sewer Pipes	16
New System	1
New Sewer Line	

Work Detail:

Cleaned sewer plant
Changed oil in Blower x2
Tapped main for Highland Assembly and set valve
ADEQ- Inspected sewer plant and all lift stations
Replaced pump control at FM 101(Lightning)

City of Highland

Code Enforcement Report

June 2018

Building Permits:

Friendship Baptist Church- Kitchen

James Hill- 28 Shady Lane- Boat Carport

Site Inspection:-

Electric Inspection: Highland Assembly

Framing Inspection:

Inspection/Cleanup:-

165 Ridgecrest

Notes:

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

Minutes of the June 6, 2018 Board Meeting

Next meeting: July 4, 2018 at 3:00 p.m.

Attendees: Chairman Hiers, Larry Thomas, Stacy Horton, Ron Page, Adam Bates, Judy Brown, Thomas Dunlap, Fred Holzhauer, Greg Bess, Mayor Truitt, Larry Kyril, Norm Heimbürger, John Armstrong

Absentees: Mayor Fowler, Mayor Jackson, Judge Moore, Chasity Hart, Charles Wilson

Guests: John Kylo

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

Minutes of previous meeting:

Larry Thomas made a motion to approve the minutes of the May 2nd meeting. John Armstrong seconded. Minutes were approved.

Financial Report:

Judy Brown presented the May 2018 Financial Statements. Ron Page made a motion to pay the bills and file the financial statements for audit. Larry Thomas seconded the motion. Motion carried.

Judy Brown reminded the board of the changes to the airport mailing address and new email address.

Judy Brown informed the board the office of P & G Services will closed permanently on June 29, 2018. At the discretion of the board, she will continue to serve as bookkeeper until December 10th at which time she will retire.

She asked that the board have an audit done before she leaves so she can answer any questions that might arise. Fred Holzhauer will contact two or three firms to obtain bids for the audit.

Old Business: Chairman Hies stated that Tony Vaughn and Doug Gill had both made bids of a maximum of \$6,000 to remove the rocks on Jonathan Rhodes property. After discussion about the condition of the soil and the placement of the rocks, a show of hands was taken and Doug Gill won the vote. Greg Bess made a motion that Mr. Gill be hired to do the work at a cost not to exceed \$6,000. John Armstrong seconded the motion. Motion passed. Fred Holzhauer will contact Mr. Gill to get a written contract for the work with a completion date of 60 days.

The FAA still wants the trees down on Tommy Duncan's and Rodney Downing's property. Mr. Djuncan does not want the trees removed. Paul Burns of the FAA has put a hold on the Papi light project until this issue is resolved. A NOTAM has been issued to notify pilots of the night flight danger on the approach over the Duncan and Downing properties.

New Business:

Committee Reports:

Property Maintenance Commissioner Page ask John Kylo to give the report on the semi-annual mowing. On June 19th - June 21st the airport mowing will be done. Sharp County has committed an operator and mower; Highland has committed an operator and mower; Ash Flat has committed an operator and mower; the airport will have an operator and mower; and Cherokee Village will have two operators and two mowers. Mr. Kylo further stated that Cherokee Village will provide a diesel truck to "top off" the mowers as needed. Cherokee Village maintenance crews will be available for repairs. The next planned mow will be in October.

Mr. Heimburger has mowed the area near the terminal building. He has also done some repairs on the fence line where a tree fell on the fence last winter; repairs are still needed.

Fuel - Chairman Hiers reported that we purchased 4000 gallons of 100LL fuel. Current fuel levels are apx. 5,100 for 100LL and about 2,000 for Jet A. Current fuel prices are 100LL \$4.40; Jet A \$3.75. High price in our area is \$4.55/\$4.04 respectively. Our Jet A price was raised today to \$3.75.

Propane is at about 10%. Mayor Truitt stated that now is the time to buy propane.

Diesel fuel is at 50%.

Other Business: Chairman Hiers notified the board the we have advertised for bids on the PAPI project. The sealed bids are to be opened June 20 at 11am at the airport with the engineering company present. Chairman Hiers informs Vice-Chairman Thomas that he needed to attend.

Chairman Hiers informed Vice-Chairman Thomas and Secretary/Treasurer Page that beginning in August they will conduct the meetings and give the Financial reports. Chairman Hiers stated that the December meeting will be his last as Chairman. Chairman Hiers and Ms. Brown will attend the remaining 2018 meetings to assist with the transition of responsibilities.

Judy Brown she has been training Commissioner Page on the records and bookkeeping processes. She is continuing to work on the accounting procedure manual and gave each member a copy of the current manual, still in progress.

Chairman Hiers reminded the board that December will be election of new officers.

Fred Holzauer asked about the loan terms. The terms are 4.25% for 180 months beginning March, 2009 with maturity in March 2024.

Chairman Hiers will contact the FAA and the engineering company to inform them that Vice-Chairman Thomas will be assuming responsibility for all future projects. There will be many agencies Chairman Hiers and Ms. Brown must notify.

Thomas Dunlap reminded everyone that today was WWII D-Day. He brought a compass that was carried into battle over France during WWII by paratrooper, Mr. Bob Hughart. Mr Hughart retired to Cherokee Village and the compass was purchase at his estate sale. Mr. Thomas carries the compass with him in his flight bag.

ADJOURN: Since all business to come before the board was concluded Larry Thomas made a motion to adjourn. Adam Bates seconded the motion. Motion passed. Meeting adjourned at 3:45 p.m.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, May 16, 2018

The meeting was called to order at 9:30 AM. Those in attendance were: David Webb (Cherokee Village SID), 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 April was read. We had income of \$2,208.15 from the sale of recycled materials, \$480.00 from Customer Collections, \$1,766.97 from WR Waste Grant and \$.66 cents in interest income. For a total income of \$4,455.78. We had expenses of \$6,834.20. This gives us a monthly ending balance of \$7,641.08. 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 is ready to be sent out. Mayor Pace is going to submit the grant pre application's for a new pickup truck, paper shredder and the annual maintenance grant. Brian went to the meeting at Ozark Acres and discussed doing a recycling event every other week for about 4 hours. He will take the truck & trailer and he already has some volunteers to help. He is just waiting on final word from Ozark Acres to proceed. It was agreed that Brian could purchase 1 set (4) of trailer tires this month.

With no other business the meeting was adjourned.

The next meeting will be June 20, 2018 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

May 31, 2018

Acct #	Bank	Fund Name	April	May	Change		
1000	FNB	GENERAL	76,986.26	66,925.01	(10,061.25)		
1001	1st Community	Reserve Acct	<u>112,839.22</u>	<u>112,882.35</u>	43.13	<u>179,807.36</u>	
1002		Petty Cash	50.00	50.00	-		
1010	1st Community	Fire Act 833	11,874.68	11,875.69	1.01		
1700		Accounts Rec	1,887.45	1,843.71	(43.74)		
					-		
					-		
		TOTALS	203,637.61	193,576.76	(10,060.85)		
		<u>Street Fund</u>					
1211	FNB	STREETS	4,996.86	12,440.64	7,443.78		
1212	1st Community	Street Aid	28,954.38	30,971.63	2,017.25		
		TOTALS	33,951.24	43,412.27	9,461.03		
		<u>OTHER FUND ACCOUNTS</u>					
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-		
1005	Centennial	Payroll Account	913.99	1,509.29	595.30		
		<u>1st Community S/F/P Account</u>					
1338	1st Community	Money Market	58,318.15	48,031.91	(10,286.24)		
					-		
					-		
					-		
		TOTALS	58,318.15	48,031.91	(10,286.24)		
		<u>Sewer Revenue & O&M Fund</u>					
1330	Centennial	Sewer - O & M Acct	2,594.00	895.54	(1,698.46)		
1336	1st Community	Depr/Dept	105.89	105.89	-		
1337	1st Community	CD	75,747.21	75,839.97	92.76		
		TOTALS	78,447.10	76,841.40	(1,605.70)		
				363,372.63			
			LAST MONTHS	375,269.09	(11,896.46)		

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	23,442.47		15,628.31	7,814.16		23,442.47	439.93	Pill Box In-Out
3	5	29,128.17		19,418.78	9,709.39		29,128.17	243.14	
4	6								
5	7								
6	8								
7	9								
8	10								
9	11								
10	12								
		120,862.80		80,575.20	40,287.60		120,862.80	-2,460.63	
		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	23,442.47	
3	5	25,256.30	26,037.82	25,439.34	31,005.06	28,885.03	28,885.03	29,128.17	
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	120,862.80	

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	9,451.24		
3	5	9,141.46	9,494.67	9,238.23	10,231.06	9,755.16	10,923.20		
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	51,208.31		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
		May 2018	Jan 2018		Jan 2018	Dec 2018	Percent
		May 2018 Actual	May 2018 Actual		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	19,418.78	111,153.41	315,000.00	203,846.59	35%	
4001	Merchant Fees	60.00	1,270.00	2,200.00	930.00	58%	
4002	Mun. Aid Income	1,137.45	6,792.97	17,000.00	10,207.03	40%	
4003	Property Tax	2,573.12	9,357.45	24,000.00	14,642.55	39%	
4004	Alcohol Permit Fees		0.00	1,400.00	1,400.00	0%	
4005	Sharp County Sales Tax	20,632.59	60,917.70	120,000.00	59,082.30	51%	
4006	Franchise Tax	235.60	30,018.73	52,000.00	21,981.27	58%	
4007	Interest - other	6.26	19.20	40.00	20.80	48%	
4008	Interest Income	49.25	236.57	600.00	363.43	39%	
4011	Misc. Income		0.00	160.00	160.00	0%	
4215	Sharp County Turnback	1,110.89	4,162.85	11,000.00	6,837.15	38%	
	Revenue	\$45,223.94	\$223,928.88	\$709,061.55	\$485,132.67		
	Gross Profit	\$45,223.94	\$223,928.88	\$709,061.55	\$0.00		
	Revenue Less Expenditures	\$45,223.94	\$223,928.88	\$709,061.55	\$0.00		
	Net Change in Fund Balance	\$45,223.94	\$223,928.88	\$709,061.55	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Dec 2018	Percent of Budget
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid	74.94	154.94	0.00	(154.94)	0%
	Revenue	\$74.94	\$154.94	\$0.00	(\$154.94)	
	Gross Profit	\$74.94	\$154.94	\$0.00	\$0.00	
Expenses						
5110	Salary	3,352.74	16,763.70	43,585.62	26,821.92	38%
5111	Salaries - Hourly	1,454.75	7,177.59	20,504.00	13,326.41	35%
5116	Council Pay	800.00	3,700.00	9,600.00	5,900.00	39%
5120	Health Insurance	425.74	2,184.64	5,880.00	3,695.36	37%
5122	Group Accident Insurance		1,120.00	1,100.00	(20.00)	102%
5130	Payroll Taxes Expense	427.89	2,108.61	5,697.26	3,588.65	37%
5140	Retirement Expense-AR Diamond	144.24	718.33	1,922.69	1,204.36	37%
5147	Survial Flight		200.00	200.00	0.00	100%
5170	Workers Comp	428.00	428.00	6,000.00	5,572.00	7%
5220	Attorney Retainer	750.00	3,750.00	9,000.00	5,250.00	42%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance		2,059.71	3,000.00	940.29	69%
5310	Insurance Expense - Building	390.00	390.00	390.00	0.00	100%
5311	Vehicle Insurance		0.00	10,500.00	10,500.00	0%
5320	Advertising - Publications		250.00	3,000.00	2,750.00	8%
5411	Vehicle Maintenance - Repairs	50.66	243.15	500.00	256.85	49%
5414	Building Maint. & Repair	185.00	548.66	500.00	(48.66)	110%
5415	Cleaning & Janitorial Services	80.00	400.00	960.00	560.00	42%
5530	Utilities - Electric		1,116.26	2,400.00	1,283.74	47%
5531	Water	21.97	107.39	300.00	192.61	36%
5534	Telephone	150.10	740.09	2,000.00	1,259.91	37%
5611	Postage	206.20	235.37	600.00	364.63	39%
5630	Fuel Expense- gasoline, Diesel	127.34	553.02	800.00	246.98	69%
5660	Supplies Expense - General Ope	178.41	1,311.83	2,000.00	688.17	66%
5710	Equipment Rental & Maint.	159.53	826.14	2,100.00	1,273.86	39%
5720	Travel & Meetings		583.16	1,500.00	916.84	39%
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		119.64	500.00	380.36	24%
	Expenses	\$9,332.57	\$48,254.52	\$142,739.57	\$94,485.05	
	Revenue Less Expenditures	(\$9,257.63)	-\$48,099.58	-\$142,739.57	\$0.00	
	Net Change in Fund Balance	(\$9,257.63)	-\$48,099.58	-\$142,739.57	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
City Properties						
Expenses						
5310	Insurance Expense - Building	97.50	97.50	100.00	2.50	98%
5315	City Clean Up	231.27	1,042.96	1,200.00	157.04	87%
5420	Small Equipment Repair & Tools		0.00	1,000.00	1,000.00	0%
5531	Water	17.61	88.01	220.00	131.99	40%
5660	Supplies Expense - General Ope	77.40	84.44	400.00	315.56	21%
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%
5942	Grant Monies Expenditures	1,467.31	6,217.31	0.00	(6,217.31)	0%
	Expenses	\$1,891.09	\$7,530.22	\$4,030.00	(\$3,500.22)	
	Revenue Less Expenditures	(\$1,891.09)	-\$7,530.22	-\$4,030.00	\$0.00	
	Net Change in Fund Balance	(\$1,891.09)	-\$7,530.22	-\$4,030.00	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	9,606.64	9,606.64	0%
4008	Interest Income		3.26	10.00	6.74	33%
4302	Act 833 Income		2,564.78	11,000.00	8,435.22	23%
	Revenue		<u>\$2,568.04</u>	<u>\$20,616.64</u>	<u>\$18,048.60</u>	
	Gross Profit		<u>\$2,568.04</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>\$2,568.04</u>	<u>\$10,579.01</u>	<u>\$0.00</u>	
	Net Change in Fund Balance		<u>\$2,568.04</u>	<u>\$10,579.01</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	May 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	1,350.00	4,000.00		5,000.00	1,000.00	80%
4019	Sale of Surplus Property		412.59		0.00	(412.59)	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	\$1,350.00	\$4,412.59		\$11,031.89	\$6,619.30	
	Gross Profit	\$1,350.00	\$4,412.59		\$11,031.89	\$0.00	
Expenses							
5110	Salary	949.60	4,748.00		12,344.80	7,596.80	38%
5111	Salaries - Hourly	1,615.00	10,665.00		24,000.00	13,335.00	44%
5130	Payroll Taxes Expense	211.58	1,270.01		2,998.45	1,728.44	42%
5141	LOFI	72.80	364.00		700.00	336.00	52%
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	1,306.50	1,306.50		1,306.50	0.00	100%
5410	Supplies-Batteries		0.00		300.00	300.00	0%
5411	Vehicle Maintenance - Repairs	229.01	9,747.71		7,687.99	(2,059.72)	127%
5414	Building Maint. & Repair	79.16	2,773.72		3,000.00	226.28	92%
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	1,162.08	1,162.08		2,500.00	1,337.92	46%
5419	Equipment Certification		549.39		3,000.00	2,450.61	18%
5420	Small Equipment Repair & Tools	275.11	1,086.23		1,000.00	(86.23)	109%
5530	Utilities - Electric		1,151.59		3,100.00	1,948.41	37%
5531	Water	20.56	110.13		250.00	139.87	44%
5532	Propane Gas		1,426.52		800.00	(626.52)	178%
5534	Telephone	149.99	740.23		1,800.00	1,059.77	41%
5610	Office Supplies		0.00		300.00	300.00	0%
5611	Postage		0.00		100.00	100.00	0%
5630	Fuel Expense- gasoline, Diesel	222.22	1,462.28		2,200.00	737.72	66%
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	52.35	708.38		1,500.00	791.62	47%
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		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	\$6,345.96	\$40,991.46		\$81,187.74	\$40,196.28	
	Revenue Less Expenditures	(\$4,995.96)	-\$36,578.87		-\$70,155.85	\$0.00	
	Net Change in Fund Balance	(\$4,995.96)	-\$36,578.87		-\$70,155.85	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Other General Rev & Exp						
Revenue						
4022	Map Advertisement Revenue	1.00	5.00	0.00	(5.00)	0%
	Revenue	\$1.00	\$5.00	\$0.00	(\$5.00)	
	Gross Profit	\$1.00	\$5.00	\$0.00	\$0.00	
Expenses						
5309	Cost of General Election		0.00	1,000.00	1,000.00	0%
5312	Street Lights		764.05	2,000.00	1,235.95	38%
5313	911		3,030.00	6,060.00	3,030.00	50%
5314	Airport		2,500.00	5,000.00	2,500.00	50%
5315	City Clean Up		1,101.88	400.00	(701.88)	275%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community	21,171.37	21,171.37	21,258.14	86.77	100%
	Expenses	\$21,171.37	\$29,553.30	\$36,704.14	\$7,150.84	
	Revenue Less Expenditures	(\$21,170.37)	-\$29,548.30	-\$36,704.14	\$0.00	
Other Expenses						
5864	Transfer to Street -Turn back	1,110.89	4,162.85	11,000.00	6,837.15	38%
5870	Transfer To S/F/P Acct. Sales	9,709.39	40,287.61	105,000.00	64,712.39	38%
	Other Expenses	\$10,820.28	\$44,450.46	\$116,000.00	\$71,549.54	
	Net Change in Fund Balance	(\$31,990.65)	-\$73,998.76	-\$152,704.14	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Dec 2018	Variance
						Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	133.60	1,203.60	2,000.00	796.40	60%
	Revenue	\$133.60	\$1,203.60	\$2,000.00	\$796.40	
	Gross Profit	\$133.60	\$1,203.60	\$2,000.00	\$0.00	
Expenses						
5111	Salaries - Hourly	88.00	390.00	572.00	182.00	68%
5117	Planning Commission Pay	200.00	750.00	3,600.00	2,850.00	21%
5130	Payroll Taxes Expense	22.58	89.61	356.71	267.10	25%
5140	Retirement Expense-AR Diamond	2.64	11.70	17.16	5.46	68%
5660	Supplies Expense - General Ope		0.00	10.00	10.00	0%
5720	Travel & Meetings		0.00	200.00	200.00	0%
	Expenses	\$313.22	\$1,241.31	\$4,755.87	\$3,514.56	
	Revenue Less Expenditures	(\$179.62)	-\$37.71	-\$2,755.87	\$0.00	
	Net Change in Fund Balance	(\$179.62)	-\$37.71	-\$2,755.87	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
5/1/2018 to 5/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Dec 2018	Dec 2018	Percent of 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%
4019	Sale of Surplis Propterty	4,000.00	6,000.00	0.00	(6,000.00)	0%
4021	Police Fundraiser		2,522.00	0.00	(2,522.00)	0%
4200	Tickets- fines	3,467.00	15,835.80	40,000.00	24,164.20	40%
4201	Report Fees	40.00	170.00	400.00	230.00	43%
	Revenue	<u>\$7,507.00</u>	<u>\$26,310.83</u>	<u>\$43,445.70</u>	<u>\$17,134.87</u>	
	Gross Profit	\$7,507.00	\$26,310.83	\$43,445.70	\$0.00	
Expenses						
5110	Salary	2,745.60	13,728.00	37,340.16	23,612.16	37%
5111	Salaries - Hourly	5,715.40	28,854.43	94,012.00	65,157.57	31%
5120	Health Insurance	1,534.26	7,615.36	17,640.00	10,024.64	43%
5130	Payroll Taxes Expense	661.67	3,470.79	10,656.55	7,185.76	33%
5140	Retirement Expense-AR Diamond	6.60	29.25	85.80	56.55	34%
5141	LOFI	28.00	95.20	134.40	39.20	71%
5145	Retirement Expense- LOPFI	979.81	4,866.33	13,467.47	8,601.14	36%
5147	Survial Flight		280.00	360.00	80.00	78%
5270	Computer Service & Maintance	84.48	84.48	500.00	415.52	17%
5299	Professional service-Contract		240.00	650.00	410.00	37%
5411	Vehicle Maintenance - Repairs	726.69	5,661.76	5,000.00	(661.76)	113%
5412	Tires		494.91	3,000.00	2,505.09	16%
5534	Telephone	149.99	739.84	1,800.00	1,060.16	41%
5611	Postage		27.97	150.00	122.03	19%
5630	Fuel Expense- gasoline, Diesel	1,170.15	5,699.10	11,500.00	5,800.90	50%
5660	Supplies Expense - General Ope		237.75	1,350.00	1,112.25	18%
5670	Uniforms	15.00	969.62	1,500.00	530.38	65%
5681	Ammunitions & Guns		545.02	750.00	204.98	73%
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	0.00	100%
5951	Police Fun Raise & Donate Exp		30.44	2,782.24	2,751.80	1%
5961	Radio/Radar Equipment		622.43	2,000.00	1,377.57	31%
	Expenses	<u>\$13,817.65</u>	<u>\$74,556.14</u>	<u>\$205,542.08</u>	<u>\$130,985.94</u>	
	Revenue Less Expenditures	<u>(\$6,310.65)</u>	<u>-\$48,245.31</u>	<u>-\$162,096.38</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	(\$6,310.65)	-\$48,245.31	-\$162,096.38	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 5/1/2018 to 5/31/2018

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	May 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
	May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	202,978.42	181,570.29	0.00	0.00	0%
Net Change in Fund Balance	(9,401.66)	12,006.47	185,158.75	0.00	0%
Ending Fund Balance	193,576.76	193,576.76	0.00	0.00	0%

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Municipal Aid 1/2% Sales Tax

Revenue

4008	Interest Income	14.04	14.04	(14.04)
4213	Municipal Aid - 1/2% Sales	9,860.34	9,860.34	(9,860.34)
	Revenue	<u>\$9,874.38</u>	<u>\$9,874.38</u>	<u>(\$9,874.38)</u>
	Gross Profit	<u>\$9,874.38</u>	<u>\$9,874.38</u>	
	Revenue Less Expenditures	<u>\$9,874.38</u>	<u>\$9,874.38</u>	
	Net Change in Fund Balance	\$9,874.38	\$9,874.38	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2018	Jan 2018	Jan 2018	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	3,839.21	3,839.21
4008	Interest Income	3.84	3.84	6.00	2.16
4009	Reimbursement for Exp. Pai	1,068.75	1,068.75	1,068.75	
4212	Municipial Aid - Hwy Reven	20,178.47	20,178.47	50,000.00	29,821.53
4215	Sharp County Turnback	4,162.85	4,162.85	12,000.00	7,837.15
	Revenue	<u>\$25,413.91</u>	<u>\$25,413.91</u>	<u>\$66,913.96</u>	<u>\$41,500.05</u>
	Gross Profit	\$25,413.91	\$25,413.91	\$66,913.96	
Expenses					
5110	Salary	13,140.00	13,140.00	23,827.20	10,687.20
5111	Salaries - Hourly	29,268.19	29,268.19	63,500.80	34,232.61
5120	Health Insurance	9,800.00	9,800.00	17,640.00	7,840.00
5130	Payroll Taxes Expense	3,386.55	3,386.55	6,639.42	3,252.87
5140	Retirement Expense-AR Dia	1,130.63	1,130.63	2,619.84	1,489.21
5147	Survial Flight	160.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	1,249.49	1,249.49	5,000.00	3,750.51
5412	Tires	749.91	749.91	3,000.00	2,250.09
5430	All Equipment Repair	1,758.85	1,758.85	5,000.00	3,241.15
5630	Fuel Expense- gasoline, Die	4,704.05	4,704.05	9,000.00	4,295.95
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	3,551.22	3,551.22	10,000.00	6,448.78
5645	Road Expense - Road Salt	0.00	0.00	400.00	400.00
5646	Road Expense - Cold Mix	2,534.80	2,534.80	15,000.00	12,465.20
5660	Supplies Expense - General	717.66	717.66	1,500.00	782.34
5670	Uniforms	1,138.13	1,138.13	2,500.00	1,361.87
5680	Small Tools	381.01	381.01	2,000.00	1,618.99
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	4,324.90	4,324.90	10,379.76	6,054.86
	Expenses	<u>\$88,650.56</u>	<u>\$88,650.56</u>	<u>\$192,772.19</u>	<u>\$104,121.63</u>
	Revenue Less Expenditures	<u>(\$63,236.65)</u>	<u>(\$63,236.65)</u>	<u>(\$125,858.23)</u>	
Other Revenue					
5884	Transfer From S/F/P Accou	65,000.00	65,000.00	126,000.00	61,000.00
	Other Revenue	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$126,000.00</u>	<u>\$61,000.00</u>
	Net Change in Fund Balance	\$1,763.35	\$1,763.35	\$141.77	

Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	24,935.25	24,935.25		
Net Change in Fund Balanc	11,637.73	11,637.73	141.77	
Ending Fund Balance	36,572.98	36,572.98		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
7/1/2016 to 6/30/2017

Account Number	Current Period Jul 2016 Jun 2017 Actual	Year-To- Date Jan 2016 Jun 2017 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	
Revenue & Expenditures					
Revenue					
0001		0.00	16,151.58	16,151.58	
4008	123.29	187.25	125.52	-61.73	
4009	400.00	400.00	0.00	-400.00	
4025	212.35	359.02	320.59	-38.43	
4332	187,870.36	280,036.07	186,398.56	-93,637.51	
4334		200.00	200.00	0.00	
4335	13,370.00	20,070.00	11,200.00	-8,870.00	
	Revenue	\$201,976.00	\$301,252.34	\$214,396.25	-\$86,856.09
	Gross Profit	\$201,976.00	\$301,252.34	\$214,396.25	\$0.00
Expenses					
5110	22,829.34	33,276.97	22,148.97	-11,128.00	
5111	14,142.47	20,136.92	13,066.20	-7,070.72	
5113	252.00	352.80	352.80	0.00	
5114	252.00	415.80	415.80	0.00	
5120	4,733.50	5,930.50	3,595.50	-2,335.00	
5130	2,837.97	4,179.54	2,764.45	-1,415.09	
5140	1,124.24	1,612.86	1,066.89	-545.97	
5210	5,400.00	10,800.00	5,400.00	-5,400.00	
5231	5,784.35	7,711.35	4,753.28	-2,958.07	
5299	801.05	937.85	136.80	-801.05	
5310	3,290.50	8,248.34	5,569.04	-2,679.30	
5400	1,040.00	1,040.00	1,040.00	0.00	
5430	1,166.95	1,166.95	736.95	-430.00	
5439	19,275.77	22,436.77	12,775.89	-9,660.88	
5440	1,708.88	1,708.88	1,708.88	0.00	
5441	25,161.57	30,462.01	23,403.58	-7,058.43	
5442	19,734.04	27,981.85	23,772.06	-4,209.79	
5443	1,963.78	3,233.00	2,508.00	-725.00	
5444	5,280.52	5,908.28	4,682.02	-1,226.26	
5520	7,848.64	10,354.15	5,727.78	-4,626.37	
5530	15,028.34	23,358.82	15,776.81	-7,582.01	
5531	666.69	972.54	627.15	-345.39	
5660	2,429.31	3,290.60	2,131.53	-1,159.07	
5720	1,200.46	1,200.46	69.00	-1,131.46	
5750	202.60	252.60	202.60	-50.00	
5830	30.00	30.00	0.00	-30.00	
5940		1,150.90	1,150.90	0.00	
5954		4,500.00	4,500.00	0.00	
	Expenses	\$164,184.97	\$232,650.74	\$160,082.88	-\$72,567.86
	Revenue Less Expenditures	\$37,791.03	\$68,601.60	\$54,313.37	\$0.00
Other Revenue					
5858	38,927.00	38,927.00	38,927.00	0.00	
	Other Revenue	\$38,927.00	\$38,927.00	\$38,927.00	\$0.00
Other Expenses					
5820	89,119.00	119,215.00	89,119.00	-30,096.00	
5865		0.00	38,927.00	38,927.00	

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
7/1/2016 to 6/30/2017

Account Number		Current Period	Year-To-	Annual	Annual
		Jul 2016	Date	Budget	Budget
		Jun 2017	Jan 2016	Jan 2016	Jan 2016
		Actual	Jun 2017	Dec 2016	Dec 2016
		Actual	Actual	Dec 2016	Variance
	Other Expenses	\$89,119.00	\$119,215.00	\$128,046.00	\$8,831.00
	Net Change in Fund Balance	(\$12,400.97)	-\$11,686.40	-\$34,805.63	\$0.00

Fund Balances

Beginning Fund Balance	3,104,391.35	3,103,676.78	0.00	0.00
Net Change in Fund Balance	(12,400.97)	-11,686.40	-34,805.63	0.00
Ending Fund Balance	3,091,990.38	3,091,990.38	0.00	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2018 to 4/30/2018

Account Number	Account	Current Period Apr 2018 Apr 2018 Actual	Year-To- Date Jan 2018 Apr 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	7,814.16	30,578.22	\$105,000.00	74,421.78	29.12%
4008	Interest Income	4.46	20.55	\$50.00	29.45	41.10%
	Revenue	<u>\$7,818.62</u>	<u>\$30,598.77</u>	<u>\$177,769.38</u>	<u>\$147,170.61</u>	
	Gross Profit	<u>\$7,818.62</u>	<u>\$30,598.77</u>	<u>\$177,769.38</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	<u>\$7,818.62</u>	<u>\$30,598.77</u>	<u>\$177,769.38</u>	<u>\$0.00</u>	
Other Expenses						
5861	Transfer to Street F	15,000.00	45,000.00	\$126,000.00	81,000.00	35.71%
	Other Expenses	<u>\$15,000.00</u>	<u>\$45,000.00</u>	<u>\$126,000.00</u>	<u>\$81,000.00</u>	
	Net Change in Fund Balance	<u>-\$7,181.38</u>	<u>-\$14,401.23</u>	<u>\$51,769.38</u>	<u>\$0.00</u>	
Fund Balances						
	Beginning Fund Bal	65,499.53	72,719.38	\$0.00	0.00	0.00%
	Net Change in Fun	-7,181.38	-14,401.23	\$51,769.38	0.00	0.00%
	Ending Fund Balanc	58,318.15	58,318.15	\$0.00	0.00	0.00%

Statement Date 05/31/2018

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$68,967.19		
- Outstanding Checks:	\$2,067.18	Cleared Checks:	37 \$64,127.79
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	53 \$54,265.08
<hr/>			
Reconciled Balance Per Statement:	\$66,900.01		
Book Balance:	\$66,900.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

	4/24/2018	Entergy	659.19
10653	4/25/2018	Brink d/b/a Sid Shop, Sidney	27.25
10654	4/25/2018	Card Services Center - MasterCard	855.03
10655	4/25/2018	Cherry's Excavating	175.00
10657	4/25/2018	Galls, LLC	323.71
10658	4/25/2018	MFA Propane	282.77
10660	4/26/2018	Wiles, Mary R	149.88
10662	5/4/2018	Highland Overhead Door, LLC	185.00
10663	5/8/2018	Jon R. Abele PLC	750.00
10664	5/9/2018	Austin Embroidery	15.00
10665	5/9/2018	B & B Supply of Highland	100.22
10666	5/9/2018	Batesville Typewriter Co. Inc	159.53
10667	5/9/2018	Bumper to Bumper	203.35
10668	5/9/2018	Cintas Corporation LOC. 572	79.16
10669	5/9/2018	Computer Source	84.48
10670	5/9/2018	CSA Software Solutions	60.01
10671	5/9/2018	Fidelity Communications	450.08
10672	5/9/2018	Hedge's Portable Toilet Rental	91.38
10673	5/9/2018	Highland Public Water Authority	60.14
10674	5/9/2018	Highland VFW #4772	70.00
10675	5/9/2018	Ivey's Automotive & Tire Center	563.69
10676	5/9/2018	Johnson Supply, Inc	45.34
10677	5/9/2018	Municipal League	428.00
10678	5/9/2018	Radio Communications Center LLC	1,162.08
10679	5/9/2018	Sharp Office Supply	18.80
10680	5/9/2018	Tri-County Farm & Ranch Supply	35.41
10681	5/9/2018	WEX BANK	1,519.71
10682	5/9/2018	Wollschlager dba R&J Maintenance, Joy	110.00
10683	5/10/2018	First Community Bank	21,171.37
10684	5/14/2018	Street Fund	1,110.89
10685	5/17/2018	Jennifer's	27.25
10686	5/23/2018	Card Services Center - MasterCard	1,863.14
10690	5/23/2018	Town & Country Foods	163.44
10691	5/24/2018	S/F/P Account	9,709.39
EFT 490	5/4/2018	Highland Payroll Fund	11,384.38
EFT 491	5/9/2018	Highland Payroll Fund	861.20
EFT 492	5/17/2018	Highland Payroll Fund	9,172.52

Cleared Checks Totals 64,127.79

Ref #	Date	Name	Amount
Cleared Deposits			
038351	5/31/2018	FNBC	5.11
GF - 05 02	5/2/2018	5/2/2018 Deposit	210.00
GF - 05 03	5/3/2018	5/3/2018 Deposit	3,774.50
GF - 05 04	5/4/2018	5/4/2018 Deposit	224.94
GF - 05 07	5/7/2018	5/7/2018 Deposit	135.00
GF - 05 09	5/9/2018	5/9/2018 Deposit	150.00
GF - 05 10	5/10/2018	5/10/2018 Deposit	1,137.45
GF - 05 11	5/11/2018	5/11/2018 Deposit	173.60
GF - 05 14	5/14/2018	5/14/2018 Deposit	3,765.01
GF - 05 17	5/17/2018	5/17/2018 Deposit	4,198.10
GF - 05 24	5/24/2018	5/24/2018 Deposit	40,051.37
GF - 05 25	5/25/2018	5/25/2018 Deposit	110.00
GF - 05 29	5/29/2018	5/29/2018 Deposit	320.00
GF - 05 31	5/31/2018	5/31/2018 Deposit	10.00
Cleared Deposits Totals			<u>54,265.08</u>

Outstanding Checks			
10661	4/26/2018	Sharp County Fair Association	30.00
10687	5/23/2018	Municipal League	1,794.00
10688	5/23/2018	Richards Heating & Cooling Inc	89.38
10689	5/23/2018	Rick's Tire	53.00
EFT 493	5/31/2018	LOPFI	100.80
Outstanding Checks Totals			<u>2,067.18</u>

Statement Date 05/31/2018

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$112,882.35		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$43.13
	<hr/>		
Reconciled Balance Per Statement:	\$112,882.35		
Book Balance:	\$112,882.35		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
038352	5/31/2018	First Community Bank	43.13
		Cleared Deposits Totals	<hr/> 43.13

Statement Date 05/31/2018
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$11,875.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.01
	<hr/>		
Reconciled Balance Per Statement:	\$11,875.69		
Book Balance:	\$11,875.69		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
038353	5/31/2018	First Community Bank	1.01
		Cleared Deposits Totals	<hr/> 1.01

Statement Date 05/31/2018

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$13,427.71		
- Outstanding Checks:	\$987.07	Cleared Checks:	13 \$19,851.55
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$27,417.42
<hr/>			
Reconciled Balance Per Statement:	\$12,440.64		
Book Balance:	\$12,440.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03384	4/25/2018	Wells Fargo Equipment Finance	864.98
03385	5/9/2018	Atlas Asphalt, Inc	2,534.80
03386	5/9/2018	B & B Supply of Highland	68.06
03387	5/9/2018	Bumper to Bumper	77.79
03388	5/9/2018	Cintas Corporation LOC. 572	214.40
03389	5/9/2018	Murphy Oil Co.	220.72
03390	5/9/2018	O'Reilly Automotive, Inc	10.84
03391	5/9/2018	WEX BANK	767.52
03392	5/10/2018	Street Aid Fund	2,013.38
03394	5/23/2018	Wells Fargo Equipment Finance	864.98
03395	5/23/2018	Card Services Center - MasterCard	261.67
EFT 204	5/4/2018	Highland Payroll Fund	6,979.98
EFT 205	5/17/2018	Highland Payroll Fund	4,972.43
Cleared Checks Totals			<u>19,851.55</u>

Cleared Deposits

	5/31/2018	Interest	0.38
Street 05 03	5/3/2018	5/3/2018 Deposit	10,000.00
Street 05 10	5/10/2018	5/10/2018 Deposit	6,306.15
Street 05 14	5/14/2018	5/14/2018 Deposit	1,110.89
Street 05 31	5/31/2018	5/31/2018 Deposit	10,000.00
Cleared Deposits Totals			<u>27,417.42</u>

Outstanding Checks

03393	5/23/2018	Arkansas Quality Stone, Inc	987.07
Outstanding Checks Totals			<u>987.07</u>

Statement Date 05/31/2018
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$30,971.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,013.38)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.87
<hr/>			
Reconciled Balance Per Statement:	\$30,971.63		
Book Balance:	\$30,971.63		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03392	5/10/2018	Street Aid Fund	(2,013.38)
		Cleared Checks Totals	<u>(2,013.38)</u>

Cleared Deposits

	5/31/2018	Interest	3.87
		Cleared Deposits Totals	<u>3.87</u>

Statement Date 05/31/2018

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 05/31/2018

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$2,721.67		
- Outstanding Checks:	\$1,212.38	Cleared Checks:	25 \$31,563.22
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$33,370.90
<hr/>			
Reconciled Balance Per Statement:	\$1,509.29		
Book Balance:	\$1,509.29		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03825	5/2/2018	Allen, Lawrence H	46.17
03826	5/2/2018	Auld, Lisa	0.00
03827	5/2/2018	Burton, Michael A	46.17
03829	5/2/2018	Johnson, Roy E	46.17
03830	5/2/2018	Kamps, Jeffrey C	0.00
03831	5/4/2018	OSCE Clearing House SDU	328.00
03832	5/9/2018	Morris, Mary Jo	92.35
03833	5/9/2018	Hutchinson, Randolph W	92.35
03834	5/9/2018	Burton, Dennis R	92.35
03835	5/9/2018	Casey, Nathan T	92.35
03836	5/9/2018	Brink, Melody M	92.35
03837	5/9/2018	Black, Ernest J	92.35
03838	5/9/2018	Massey, Kenneth J	92.35
03839	5/9/2018	Kimbrell, Jack R	92.35
03840	5/18/2018	Truitt, Brenda	73.88
03841	5/17/2018	OSCE Clearing House SDU	246.00
03842	5/17/2018	Boston Mutual Life Ins. Co.	33.12
03843	5/17/2018	Aflac	379.34
03844	5/17/2018	Municipal League	3,920.00
2018 May 04 regul	5/4/2018	Direct Deposits	9,855.65
2018 May 18 Regul	5/18/2018	Direct Deposits	9,878.79
EFT 393	5/4/2018	EFTPS	2,601.20
EFT 394	5/4/2018	Dept of Finance & Admin.	714.91
EFT 395	5/9/2018	EFTPS	122.40
EFT 396	5/17/2018	EFTPS	2,532.62
Cleared Checks Totals			<u>31,563.22</u>

Cleared Deposits

437868	5/31/2018	Centennial Bank	0.39
GF - 05 04	5/4/2018	5/4/2018 Deposit	18,364.36
GF - 05 17	5/17/2018	5/17/2018 Deposit	14,144.95
Pay 05 09	5/9/2018	5/9/2018 Deposit	861.20
Cleared Deposits Totals			<u>33,370.90</u>

Outstanding Checks

03828	5/2/2018	Evans, Timothy D	46.17
03848	5/31/2018	LOPFI	1,166.21
Outstanding Checks Totals			<u>1,212.38</u>

Statement Date 05/31/2018

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$3,635.74		
- Outstanding Checks:	\$2,740.20	Cleared Checks:	13 \$14,005.79
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$15,002.99
<hr/>			
Reconciled Balance Per Statement:	\$895.54		
Book Balance:	\$895.54		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

	4/24/2018	Entergy	1,408.74
01748	4/25/2018	C.V. Waterworks	44.54
01749	5/9/2018	B & B Supply of Highland	46.07
01750	5/9/2018	Evans Enterprises, Inc.	1,002.80
01751	5/9/2018	Highland Supply Co. Inc	52.52
01752	5/9/2018	J.R. Stewart	4,932.87
01753	5/9/2018	WCN of Arkansas	1,064.54
01754	5/9/2018	Bumper to Bumper	30.28
01756	5/23/2018	Arkansas Testing Labs, Inc	357.00
01757	5/23/2018	C.V. Waterworks	42.91
01760	5/23/2018	Town & Country Foods	7.52
EFT 356	5/9/2018	Usda Service Center	465.00
EFT 357	5/9/2018	Usda Service Center	4,551.00
		Cleared Checks Totals	<hr/> 14,005.79

Cleared Deposits

004866	5/31/2018	Centennial Bank	0.44
O&M 05 08	5/8/2018	5/8/2018 Deposit	15,002.55
		Cleared Deposits Totals	<hr/> 15,002.99

Outstanding Checks

01755	5/23/2018	Arkansas Department of Health	50.00
01758	5/23/2018	Municipal League	2,679.30
01759	5/23/2018	State of Arkansas	10.90
		Outstanding Checks Totals	<hr/> 2,740.20

Statement Date 05/31/2018

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 05/31/2018
 Accounts First Community Bank-CD 240319
 Companies Sewer Revenue & O&M Account

Statement Balance:	\$75,839.97		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$92.76
<hr/>			
Reconciled Balance Per Statement:	\$75,839.97		
Book Balance:	\$75,839.97		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004868	5/31/2018	First Community Bank	92.76
		Cleared Deposits Totals	<u>92.76</u>

Statement Date 05/31/2018
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$48,031.91		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$20,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$9,713.76
<hr/>			
Reconciled Balance Per Statement:	\$48,031.91		
Book Balance:	\$48,031.91		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00005	5/3/2018	Street Fund	10,000.00
00006	5/31/2018	Street Fund	10,000.00
		Cleared Checks Totals	<u>20,000.00</u>
Cleared Deposits			
000021	5/31/2018	First Community Bank	4.37
S/F/T 05 24	5/24/2018	5/24/2018 Deposit	9,709.39
		Cleared Deposits Totals	<u>9,713.76</u>

For your information

Need approval to transfer \$10,000.00 from the General Fund to Sewer O&M if funds are needed.

The funds need to be paid back to the General Fund

Mary Ruth Wiles