

Ordinance No. 19-809

AN ORDINANCE AMENDING THE 2018 BUDGET FOR THE CITY OF CLARKSVILLE, ARKANSAS.

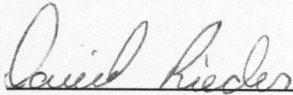
WHEREAS, the City Council is desirous of approving all amendments to the 2018 Budget.

NOW, THEREFORE, BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, ARKANSAS:

1. That the attached figures accurately reflect the amendments to the 2018 Budget.
2. The respective amounts of funds for each and every amendment are hereby approved by the City Council of Clarksville, Arkansas.

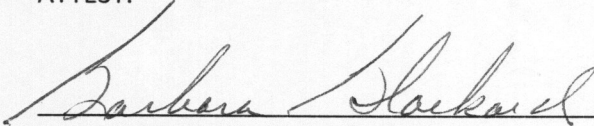
Passed this 11th day of February, 2019.
19

APPROVED:



David Rieder, Mayor

ATTEST:



Barbara Blackard, City Clerk/Treasurer

Aquatic Park Fund

9:27 AM

Statement of Revenue and Expenditures

Adjustments

	Current Period Dec 2018 Dec 2018 Actual	Year-To-Date Jan 2018 Dec 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							
Aquatic Center	7,596.26	319,142.60	385,000.00	(65,857.40)	82.89%		
Aquatic Maint. Transfer	23,178.84	300,928.35	189,900.00	111,028.35	158.47%		
Interest Income	15.40	109.27	150.00	(40.73)	72.85%		
Miscellaneous Income	0.00	0.00	200.00	(200.00)	0.00%		
Revenue	\$30,790.50	\$620,180.22	\$575,250.00	\$44,930.22			
Gross Profit	\$30,790.50	\$620,180.22	\$575,250.00	\$0.00			
Expenses							
Advertising & Promotion	248.49	8,110.46	5,000.00	3,110.46	162.21%	\$	3,111.00
Aquatic Classes	430.00	5,060.00	10,500.00	(5,440.00)	48.19%		
Bank card charge	0.00	1,588.70	5,225.00	(3,636.30)	30.41%		
Bonus Expense	0.00	3,100.00	0.00	3,100.00	0.00%		
Concession Expense	22.00	31,679.27	35,000.00	(3,320.73)	90.51%		
Dues & Membership Expense	0.00	0.00	500.00	(500.00)	0.00%		
Equipment Expense	0.00	17,722.00	0.00	17,722.00	0.00%	\$	17,722.00
Group Insurance	1,508.02	12,294.17	12,321.00	(26.83)	99.78%		
Insurance - Building & Vehicle	0.00	17,014.68	13,725.00	3,289.68	123.97%	\$	3,300.00
IT-Computer Expense	0.00	19,730.41	7,000.00	12,730.41	281.86%	\$	12,731.00
Lifeguarding Expense	0.00	2,445.25	1,250.00	1,195.25	195.62%		
Maintenance & Repair	146.82	12,250.36	4,200.00	8,050.36	291.68%	\$	8,051.00
Medicare	175.04	4,219.39	4,009.00	210.39	105.25%	\$	211.00
Miscellaneous Expense	7.91	4,879.21	5,000.00	(120.79)	97.58%		
Office Supplies	0.00	3,364.13	3,000.00	364.13	112.14%	\$	365.00
Pension Contributions	1,776.99	25,140.05	40,782.00	(15,641.95)	61.64%		
Point of Sale Supplies	0.00	1,333.59	5,500.00	(4,166.41)	24.25%		
Pool Operation & Maintenance	635.00	17,548.01	12,500.00	5,048.01	140.38%	\$	5,048.00
Pool Supplies	1,267.87	29,707.89	35,000.00	(5,292.11)	84.88%		
Salaries	12,315.70	290,787.99	276,490.00	14,297.99	105.17%	\$	14,298.00
Social Security	748.58	18,040.85	17,142.00	898.85	105.24%		
Supplies Expense	45.29	4,323.91	7,400.00	(3,076.09)	58.43%		
Uniforms	0.00	5,548.85	2,350.00	3,198.85	236.12%	\$	3,200.00
Utilities-Indoor Pool	6,576.93	68,527.14	59,000.00	9,527.14	116.15%	\$	9,528.00
Utilities-Outdoor Pool	77.58	10,169.95	8,000.00	2,169.95	127.12%		
Vehicle Operation & Maint	29.20	625.97	0.00	625.97	0.00%	\$	2,170.00
Worker's Comp Expense	0.00	4,742.60	4,300.00	442.60	110.29%	\$	443.00
Expenses	\$26,011.42	\$619,954.83	\$575,194.00	\$44,760.83			
Revenue Less Expenditures	\$4,779.08	\$225.39	\$56.00	\$0.00		\$	80,178.00
Net Change in Fund Balance	\$4,779.08	\$225.39	\$56.00	\$0.00			
Fund Balances							
Beginning Fund Balance	9,269.81	13,823.50	0.00	0.00	0.00%		
Net Change in Fund Balance	4,779.08	225.39	56.00	0.00	0.00%		
Ending Fund Balance	14,048.89	14,048.89	0.00	0.00	0.00%		

Report Options

Fund: Aquatic Park Fund
 Period: 12/1/2018 to 12/31/2018
 Detail Level: Level 2 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget
 Budget: Aquatic

City of Clarksville (General Fund)

1:24 PM

Statement of Revenue and Expenditures

	Current Period	Year-to-Date	Annual Budget	Annual Budget	
	Dec 2018	Jan 2018	Jan 2018	Jan 2018	
	Dec 2018	Dec 2018	Dec 2018	Dec 2018	
	Actual	Actual		Variance	Adjustmt
Revenue & Expenditures					
Revenue					
General Revenues					
Accident Reports Police	170.00	2,655.00	3,500.00	(845.00)	
Advertising & Promotion	24,403.03	295,555.49	275,000.00	20,555.49	
Alcoholic Beverages	1,563.86	12,340.78	0.00	12,340.78	
CL&W Monthly Stmt	21,086.37	272,559.78	0.00	272,559.78	\$ 272,560.00
District Court Fines	13,271.35	171,393.19	165,000.00	6,393.19	
Franchise Reimbursement	24,908.79	346,918.78	315,000.00	31,918.78	
Franchise Utilities	6,094.81	143,388.61	138,000.00	5,388.61	
Gas Royalties	291.92	291.92	0.00	291.92	
Group Insurance	0.00	90.50	0.00	90.50	
Interest Income	8,151.13	65,748.22	24,000.00	41,748.22	
Light & Water	164,621.76	1,017,496.80	1,000,000.00	17,496.80	
Local Property Tax	105,615.78	246,977.23	228,000.00	18,977.23	
Miscellaneous Income	1,614.64	65,210.54	60,300.00	4,910.54	
MPB Concession	80.36	821.43	0.00	821.43	
MPB Rentals	390.00	31,910.00	15,000.00	16,910.00	
Oil & Gas Royalties	352.83	3,379.55	2,500.00	879.55	
Permits & Variances	1,732.25	30,225.25	20,000.00	10,225.25	
Sales Tax Revenue	86,367.88	1,075,276.28	975,000.00	100,276.28	
State Turnback	9,975.02	145,376.94	146,500.00	(1,123.06)	
Transfer Police Maint	0.00	0.00	50,000.00	(50,000.00)	
General Revenues Totals	\$470,691.78	\$3,927,616.29	\$3,417,800.00	\$509,816.29	
Revenue	\$470,691.78	\$3,927,616.29	\$3,417,800.00	\$509,816.29	
Gross Profit	\$470,691.78	\$3,927,616.29	\$3,417,800.00	\$0.00	
Expenses					
Administrative Dept					
Bonus Expense	0.00	4,475.00	0.00	4,475.00	
City Wide Clean Up	0.00	0.00	1,120.00	(1,120.00)	
CL&W Monthly Stmt	21,086.37	272,559.78	0.00	272,559.78	\$ 272,560.00
Clean-up	0.00	4,885.50	0.00	4,885.50	
Construction Surcharge Fee	0.00	244.63	1,200.00	(955.37)	
Dues & Membership Expense	0.00	23,605.06	26,675.00	(3,069.94)	
Election Expense	0.00	0.00	6,500.00	(6,500.00)	
Equipment/Vehicles	0.00	26,989.00	0.00	26,989.00	
Grounds Upkeep	732.35	6,187.07	23,000.00	(16,812.93)	
Group Insurance	3,728.35	49,585.67	63,607.00	(14,021.33)	
Insurance - Building & Vehicle	0.00	2,686.93	3,000.00	(313.07)	
Insurance Expense	0.00	0.00	1,040.00	(1,040.00)	
IT-Computer Expense	0.00	6,550.40	17,000.00	(10,449.60)	
Medicare	304.59	3,925.20	4,064.00	(138.80)	
Miscellaneous Expense	2,305.99	12,822.00	25,000.00	(12,178.00)	
Office Supplies	790.49	10,401.22	15,000.00	(4,598.78)	
Operations Expense	0.00	760.00	0.00	760.00	
Payroll Tax- Unemployment	0.00	56.00	25,000.00	(24,944.00)	
Payroll Taxes- FICA	0.00	0.00	100.00	(100.00)	
Pension Contributions	2,979.09	36,887.15	36,764.00	123.15	
Professional Fees	3,740.00	13,090.00	15,000.00	(1,910.00)	
Retirement Expense	1,452.44	17,429.28	17,429.00	0.28	
Salaries	22,105.88	279,709.74	280,251.00	(541.26)	
Social Security	1,302.37	16,783.84	17,376.00	(592.16)	
Supplies Expense	0.00	621.86	0.00	621.86	

City of Clarksville (General Fund)

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Statement of Revenue and Expenditures

Travel Expense	338.39	6,733.13	12,000.00	(5,266.87)	
Utilities Expense	470.33	5,837.07	6,000.00	(162.93)	
Vehicle Operation & Maint	329.95	5,008.93	3,000.00	2,008.93	
Worker's Comp Expense	0.00	654.72	322.00	332.72	
Administrative Dept Totals	\$61,666.59	\$808,489.18	\$600,448.00	\$208,041.18	
Fire Dept					
Bonus Expense	0.00	8,250.00	0.00	8,250.00	
Group Insurance	8,080.42	97,197.07	149,095.00	(51,897.93)	
Insurance - Building & Vehicle	0.00	16,225.17	15,000.00	1,225.17	
LOPFI	118.60	863.80	2,016.00	(1,152.20)	
Medicare	134.80	1,637.05	1,700.00	(62.95)	
Miscellaneous Expense	95.00	6,303.23	10,000.00	(3,696.77)	
Office Supplies	0.00	0.00	200.00	(200.00)	
Salaries	10,900.00	123,025.00	180,000.00	(56,975.00)	
Social Security	576.38	6,999.03	4,650.00	2,349.03	
Supplies Expense	0.00	779.75	3,000.00	(2,220.25)	
Training Center- Fire Dept	0.00	294.61	2,000.00	(1,705.39)	
Utilities Expense	1,176.09	10,386.02	5,500.00	4,886.02	
Vehicle Operation & Maint	102.85	3,549.82	10,000.00	(6,450.18)	
Worker's Comp Expense	0.00	302.40	775.00	(472.60)	
Fire Dept Totals	\$21,184.14	\$275,812.95	\$383,936.00	(\$108,123.05)	
General Revenues					
Transfer to Investment Acct.	500,000.00	1,000,000.00	0.00	1,000,000.00	
General Revenues Totals	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
Maintenance					
Bonus Expense	0.00	825.00	0.00	825.00	
Equipment Expense	206.96	3,362.16	0.00	3,362.16	
Equipment/Vehicles	0.00	0.00	5,000.00	(5,000.00)	
Group Insurance	1,093.19	12,585.55	6,000.00	6,585.55	\$ 6,500.00
Insurance - Building & Vehicle	0.00	350.00	750.00	(400.00)	
Medicare	68.56	908.91	950.00	(41.09)	
Miscellaneous Expense	187.27	3,806.14	3,000.00	806.14	
Office Supplies	0.00	0.00	500.00	(500.00)	
Pension Contributions	769.06	9,783.16	10,036.00	(252.84)	
Salaries	5,020.00	65,066.70	65,511.00	(444.30)	
Social Security	293.11	3,886.35	4,062.00	(175.65)	
Supplies Expense	1,527.37	5,314.93	6,000.00	(685.07)	
Uniforms	25.52	470.50	450.00	20.50	
Utilities Expense	703.30	3,642.13	5,150.00	(1,507.87)	
Vehicle Operation & Maint	51.74	1,590.53	2,000.00	(409.47)	
Worker's Comp Expense	0.00	679.43	600.00	79.43	
Maintenance Totals	\$9,946.08	\$112,271.49	\$110,009.00	\$2,262.49	
Multi-Purpose Bldg.					
Bonus Expense	0.00	825.00	0.00	825.00	
Equipment Expense	0.00	0.00	1,000.00	(1,000.00)	
Group Insurance	414.83	5,771.68	2,253.00	3,518.68	\$ 3,519.00
IT-Computer Expense	0.00	443.50	3,500.00	(3,056.50)	
Medicare	51.10	776.66	933.00	(156.34)	
Miscellaneous Expense	111.86	703.03	500.00	203.03	
MPB Maintenance	1,464.27	12,315.78	6,500.00	5,815.78	
MPB Supplies	726.44	5,178.35	6,000.00	(821.65)	
Office Supplies	0.00	43.41	0.00	43.41	
Pension Contributions	540.03	7,997.26	9,861.00	(1,863.74)	
Salaries	3,524.93	53,368.24	64,368.00	(10,999.76)	
Social Security	218.54	3,321.01	3,991.00	(669.99)	
Supplies Expense	0.00	76.90	0.00	76.90	
Multi-Purpose Bldg. Totals	\$7,052.00	\$90,820.82	\$98,906.00	(\$8,085.18)	

City of Clarksville (General Fund)

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Statement of Revenue and Expenditures

Municipal Court

Bonus Expense	0.00	275.00	0.00	275.00
District Court Settlement	0.00	10,086.94	13,500.00	(3,413.06)
Dues & Membership Expense	0.00	0.00	300.00	(300.00)
Group Insurance	724.86	8,344.86	9,006.00	(661.14)
Medicare	39.15	475.20	514.00	(38.80)
Pension Contributions	1,150.81	11,429.58	9,049.00	2,380.58
Salaries	2,951.55	35,418.60	35,419.00	(0.40)
Social Security	167.39	2,031.78	2,196.00	(164.22)
Worker's Comp Expense	0.00	44.43	44.00	0.43
Municipal Court Totals	\$5,033.76	\$68,106.39	\$70,028.00	(\$1,921.61)

Parks

Bonus Expense	0.00	2,200.00	0.00	2,200.00
Community Garden	29.94	440.46	2,000.00	(1,559.54)
Dues & Membership Expense	0.00	100.00	190.00	(90.00)
Green House	0.00	15.32	0.00	15.32
Group Insurance	2,443.12	30,487.46	45,098.00	(14,610.54)
Insurance - Building & Vehicle	0.00	4,859.85	11,000.00	(6,140.15)
Lake Ludwig Utilities	118.63	732.25	700.00	32.25
Landscaping Expense	863.88	6,652.59	6,500.00	152.59
Ludwig Maint.	0.00	1,000.00	1,000.00	0.00
Maintenance & Repair	332.78	17,554.86	25,000.00	(7,445.14)
Medicare	155.42	2,269.33	2,444.00	(174.67)
Miscellaneous Expense	1,179.58	13,626.96	20,000.00	(6,373.04)
Nature Trail Expansion	250.33	250.33	0.00	250.33
Office Supplies	0.00	0.00	500.00	(500.00)
Parks Improvement	0.00	1,365.00	1,500.00	(135.00)
Pension Contributions	1,738.06	21,889.44	25,821.00	(3,931.56)
Salaries	11,345.13	159,874.76	168,545.00	(8,670.24)
Social Security	664.62	9,703.96	10,450.00	(746.04)
Supplies Expense	1,030.71	10,445.15	12,000.00	(1,554.85)
Trail Head	101.09	20,171.51	0.00	20,171.51
Travel Expense	0.00	0.00	1,500.00	(1,500.00)
Uniforms	0.00	1,975.29	0.00	1,975.29
Utilities Expense	1,545.47	16,615.61	17,000.00	(384.39)
Vehicle Operation & Maint	1,657.84	19,696.40	20,000.00	(303.60)
Welcome Sign	0.00	129.94	0.00	129.94
Worker's Comp Expense	0.00	5,188.75	4,900.00	288.75
Parks Totals	\$23,456.60	\$347,245.22	\$376,148.00	(\$28,902.78)

Police Dept

Bonus Expense	0.00	10,525.00	0.00	10,525.00
Dues & Membership Expense	0.00	1,750.00	500.00	1,250.00
Equipment Expense	0.00	0.00	80,378.00	(80,378.00)
Equipment/Vehicles	0.00	79,528.99	0.00	79,528.99
Grounds Upkeep	0.00	395.60	0.00	395.60
Group Insurance	11,969.93	132,246.61	189,577.00	(57,330.39)
Insurance - Building & Vehicle	0.00	10,112.92	8,000.00	2,112.92
Jail Expense	3,780.00	15,750.00	30,000.00	(14,250.00)
LOPFI	11,348.60	83,506.35	118,000.00	(34,493.65)
Medicare	826.04	11,019.98	12,593.00	(1,573.02)
Miscellaneous Expense	277.53	13,339.75	10,000.00	3,339.75
Narcotics Buy Money	0.00	3,483.24	5,000.00	(1,516.76)
Office Supplies	1,063.18	10,623.72	14,000.00	(3,376.28)
Operations Expense	3,441.64	32,083.34	34,000.00	(1,916.66)
Pension Contributions	431.16	6,778.89	5,142.00	1,636.89
Prisoner Transport	0.00	22.06	0.00	22.06
Salaries	60,134.10	784,100.48	868,497.00	(84,396.52)
Social Security	3,532.00	47,119.84	53,847.00	(6,727.16)

City of Clarksville (General Fund)

1:24 PM

Statement of Revenue and Expenditures

Supplies Expense	178.44	5,906.39	3,500.00	2,406.39
Travel Expense	0.00	631.80	2,500.00	(1,868.20)
Uniforms	859.65	14,003.03	15,000.00	(996.97)
Utilities Expense	814.85	9,132.88	13,000.00	(3,867.12)
Vehicle Operation & Maint	6,351.42	74,100.53	70,000.00	4,100.53
Worker's Comp Expense	0.00	15,279.98	12,906.00	2,373.98
Police Dept Totals	\$105,008.54	\$1,361,441.38	\$1,546,440.00	(\$184,998.62)
Radio				
Bonus Expense	0.00	2,000.00	0.00	2,000.00
Group Insurance	1,976.71	21,241.76	18,024.00	3,217.76
Medicare	163.18	2,318.42	2,512.00	(193.58)
Pension Contributions	1,751.79	24,947.60	25,121.00	(173.40)
Salaries	11,434.57	159,724.70	173,250.00	(13,525.30)
Social Security	697.68	9,913.35	10,741.00	(827.65)
Worker's Comp Expense	0.00	187.76	200.00	(12.24)
Radio Totals	\$16,023.93	\$220,333.59	\$229,848.00	(\$9,514.41)
Recycle Center				
Bonus Expense	0.00	550.00	0.00	550.00
Group Insurance	277.20	3,167.17	4,428.00	(1,260.83)
Hauling Fee-Recycle	40.00	560.00	400.00	160.00
Insurance - Building & Vehicle	0.00	225.00	350.00	(125.00)
Maintenance & Repair	7.45	7.45	2,000.00	(1,992.55)
Medicare	29.56	397.22	399.00	(1.78)
Miscellaneous Expense	149.56	1,599.46	2,000.00	(400.54)
Pension Contributions	312.26	3,984.10	4,213.00	(228.90)
Salaries	2,038.27	26,499.07	27,500.00	(1,000.93)
Social Security	126.37	1,698.25	1,705.00	(6.75)
Supplies Expense	14.22	149.84	0.00	149.84
Uniforms	0.00	325.00	0.00	325.00
Utilities Expense	51.35	608.99	750.00	(141.01)
Vehicle Operation & Maint	397.25	3,888.05	3,000.00	888.05
Worker's Comp Expense	0.00	856.96	750.00	106.96
Recycle Center Totals	\$3,443.49	\$44,516.56	\$47,495.00	(\$2,978.44)
Expenses	\$752,815.13	\$4,329,037.58	\$3,463,258.00	\$865,779.58
Revenue Less Expenditures	(\$282,123.35)	(\$401,421.29)	(\$45,458.00)	\$0.00
Net Change in Fund Balance	(\$282,123.35)	(\$401,421.29)	(\$45,458.00)	\$0.00

Fund Balances

Beginning Fund Balance	5,112,432.79	5,567,173.27	0.00	0.00
Net Change in Fund Balance	(282,123.35)	(401,421.29)	(45,402.00)	0.00
Ending Fund Balance	4,830,309.44	4,830,309.44	0.00	0.00

Report Options

Fund: City of Clarksville (General Fund)

Period: 12/1/2018 to 12/31/2018

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Budget: GENERAL FUND BUDGET

Department: Parks, General Revenues, Administrative Dept, Police Dept, Radio, Municipal Court, Fire Dept, Maintenance, Recycle Center, Multi-

Street Fund

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Statement of Revenue and Expenditures

	Current Period Dec 2018 Dec 2018 Actual	Year-To-Date Jan 2018 Dec 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Adjustment
Revenue & Expenditures					
Revenue					
4-Lane Hwy Const.	17,852.12	211,157.75	195,900.00	15,257.75	
Interest Income	589.50	2,639.90	1,750.00	889.90	
Local Property Tax	72,062.33	172,855.07	175,000.00	(2,144.93)	
Miscellaneous Income	1,315.33	5,234.42	1,000.00	4,234.42	
State Highway Severance	2,300.93	23,073.11	30,000.00	(6,926.89)	
State Turnback	33,417.33	408,595.68	408,700.00	(104.32)	
Revenue	\$127,537.54	\$823,555.93	\$812,350.00	\$11,205.93	
Gross Profit	\$127,537.54	\$823,555.93	\$812,350.00	\$0.00	
Expenses					
Bonus Expense	0.00	4,125.00	0.00	4,125.00	
Bridge Maint	0.00	553.46	0.00	553.46	
Equipment Expense	0.00	2,500.00	0.00	2,500.00	
Equipment/Vehicles	0.00	11,585.70	16,952.00	(5,366.30)	
Group Insurance	3,532.98	39,775.98	0.00	39,775.98	\$ 40,000.00
Insurance - Building & Vehicle	0.00	6,853.10	6,000.00	853.10	
Maintenance & Repair	0.00	128.66	3,000.00	(2,871.34)	
Materials Expense	4,248.71	40,568.40	40,000.00	568.40	
Medicare	299.82	3,868.42	3,870.00	(1.58)	
Miscellaneous Expense	3,415.61	15,676.35	15,000.00	676.35	
New Facilities	0.00	74,268.72	0.00	74,268.72	
Paving & Maintenance	10,178.26	48,075.97	62,500.00	(14,424.03)	\$ 56,390.00
Pension Contributions	3,251.54	40,211.21	40,893.00	(681.79)	
Salaries	21,224.13	267,289.63	298,922.00	(31,632.37)	
Sidewalk Expense	0.00	37,537.31	32,000.00	5,537.31	
Sign Materials	10,409.72	17,600.55	15,000.00	2,600.55	
Social Security	1,281.93	16,539.58	20,420.00	(3,880.42)	
Stop Lights	0.00	10,663.13	15,000.00	(4,336.87)	
Supplies Expense	1,867.65	12,017.23	12,000.00	17.23	
Transfer to New Facilities	0.00	446,158.80	446,159.00	(0.20)	
Travel Expense	0.00	1,572.72	0.00	1,572.72	
Uniforms	0.00	1,790.00	5,500.00	(3,710.00)	
Utilities Expense	114.06	1,621.62	4,500.00	(2,878.38)	
Vehicle Operation & Maint	6,145.95	72,994.16	35,000.00	37,994.16	\$ 38,000.00
Worker's Comp Expense	0.00	6,693.97	10,500.00	(3,806.03)	
Expenses	\$65,970.36	\$1,180,669.67	\$1,083,216.00	\$97,453.67	
Revenue Less Expenditures	\$61,567.18	(\$357,113.74)	(\$270,866.00)	\$0.00	
Net Change in Fund Balance	\$61,567.18	(\$357,113.74)	(\$270,866.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	412,591.54	831,272.46	0.00	0.00	
Net Change in Fund Balance	61,567.18	(357,113.74)	(270,866.00)	0.00	
Ending Fund Balance	474,158.72	474,158.72	0.00	0.00	

Report Options

Fund: Street Fund

Period: 12/1/2018 to 12/31/2018

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Street Improvement Fund

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	
	Dec 2018	Jan 2018	Jan 2018	Jan 2018	
	Dec 2018	Dec 2018	Dec 2018	Dec 2018	
	Actual	Actual		Variance	Adjustment
Revenue & Expenditures					
Revenue					
Interest Income	598.67	1,576.66	0.00	1,576.66	
Street Improvements	105,926.13	1,297,754.35	0.00	1,297,754.35	
Transfer from General Fund	0.00	265,100.00	0.00	265,100.00	
Revenue	\$106,524.80	\$1,564,431.01	\$0.00	\$1,564,431.01	
Gross Profit	\$106,524.80	\$1,564,431.01	\$0.00	\$0.00	
Expenses					
Cherry Street Improvements	0.00	16,708.76	0.00	16,708.76	\$ 16,709.00
Clark Road Improvements	0.00	1,008,681.92	0.00	1,008,681.92	\$ 31,000.00
Levee FEMA Certification Exp	15,500.00	25,566.00	0.00	25,566.00	
Expenses	\$15,500.00	\$1,050,956.68	\$0.00	\$1,050,956.68	
Revenue Less Expenditures	\$91,024.80	\$513,474.33	\$0.00	\$0.00	
Other Expenses					
Transfer to General Fund	0.00	265,100.00	0.00	265,100.00	
Other Expenses	\$0.00	\$265,100.00	\$0.00	\$265,100.00	
Net Change in Fund Balance	\$91,024.80	\$248,374.33	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	489,510.58	332,161.05	0.00	0.00	
Net Change in Fund Balance	91,024.80	248,374.33	0.00	0.00	
Ending Fund Balance	580,535.38	580,535.38	0.00	0.00	

Report Options

Fund: Street Improvement Fund

Period: 12/1/2018 to 12/31/2018

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Budget: Street Fund Budget