

General Fund  
Statement of Revenue and Expenditures  
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Revenues					
Ambulance Service Income	20,441.69	20,441.69	10,000.00	(10,441.69)	204.42%
Ark Western Oil/Gas Agreement	107,699.56	107,699.56	90,000.00	(17,699.56)	119.67%
Bldg Permits/Inspections	2,587.58	2,587.58	5,000.00	2,412.42	51.75%
Business License	4,562.50	4,562.50	5,000.00	437.50	91.25%
CD Interest Income	2,093.68	2,093.68	1,600.00	(493.68)	130.86%
Cemetery Lots and Openings	15,650.00	15,650.00	15,000.00	(650.00)	104.33%
Checking Acct Interest Income	1,490.93	1,490.93	1,200.00	(290.93)	124.24%
City Match fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Fines & Costs	97,391.55	97,391.55	70,000.00	(27,391.55)	139.13%
Franchise Tax	227,948.29	227,948.29	245,000.00	17,051.71	93.04%
Franklin Co. Taxes	151,314.80	151,314.80	240,000.00	88,685.20	63.05%
Insurance Payment	20,175.00	20,175.00	0.00	(20,175.00)	0.00%
J&C Retirement Income	0.00	0.00	3,000.00	3,000.00	0.00%
Miscellaneous Income	167,991.25	167,991.25	65,000.00	(102,991.25)	258.45%
Municipal Complex Revenue	9,072.00	9,072.00	102,000.00	92,928.00	8.89%
Pool Income	11,237.39	11,237.39	15,000.00	3,762.61	74.92%
Sales Tax Revenue	1,253,024.47	1,253,024.47	1,167,793.00	(85,231.47)	107.30%
State of Ark Turnback	47,672.73	47,672.73	62,000.00	14,327.27	76.89%
Uniform Court Costs	18,818.11	18,818.11	0.00	(18,818.11)	0.00%
Vending/Refreshments	87.25	87.25	0.00	(87.25)	0.00%
Waste Management	30,731.47	30,731.47	26,000.00	(4,731.47)	118.20%
Revenues Totals	\$2,189,990.25	\$2,189,990.25	\$2,128,593.00	(\$61,397.25)	
Revenue	\$2,189,990.25	\$2,189,990.25	\$2,128,593.00	(\$61,397.25)	
Gross Profit	\$2,189,990.25	\$2,189,990.25	\$2,128,593.00		
Revenue Less Expenditures	\$2,189,990.25	\$2,189,990.25	\$2,128,593.00		
Net Change in Fund Balance	\$2,189,990.25	\$2,189,990.25	\$2,128,593.00		

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	Actual	Actual	Dec 2017	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%
Net Change in Fund Balance	2,189,990.25	2,189,990.25	(384,808.00)		0.00%
Ending Fund Balance	530,704.92	530,704.92	0.00		0.00%

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Administrative Dept					
Cemetery Lots and Openings	250.00	250.00	0.00	(250.00)	0.00%
Administrative Dept Totals	\$250.00	\$250.00	\$0.00	(\$250.00)	
Revenue	\$250.00	\$250.00	\$0.00	(\$250.00)	
Gross Profit	\$250.00	\$250.00	\$0.00		
<b>Expenses</b>					
Administrative Dept					
Administration Expense	18,677.18	18,677.18	17,000.00	(1,677.18)	109.87%
Advertising	42.00	42.00	0.00	(42.00)	0.00%
Airport Expense	2,500.00	2,500.00	2,500.00		100.00%
Ambulance Expense	513.75	513.75	0.00	(513.75)	0.00%
Area Agency on Aging	12,000.00	12,000.00	12,000.00		100.00%
Building Insurance	21,415.35	21,415.35	5,000.00	(16,415.35)	428.31%
CD Purchase	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00%
Cemetery Operations	241.26	241.26	0.00	(241.26)	0.00%
City Attorney Expense	100.00	100.00	1,000.00	900.00	10.00%
City Attorney Salary	25,000.04	25,000.04	25,000.00	(0.04)	100.00%
City Christmas Lights	16,102.41	16,102.41	3,000.00	(13,102.41)	536.75%
City Fireworks Match	5,000.00	5,000.00	3,000.00	(2,000.00)	166.67%
City Hall Expense	35,234.85	35,234.85	30,000.00	(5,234.85)	117.45%
City Hall FFE	2,155.85	2,155.85	0.00	(2,155.85)	0.00%
City Hall Reno	125,763.04	125,763.04	100,000.00	(25,763.04)	125.76%
City Website	3,377.50	3,377.50	2,000.00	(1,377.50)	168.88%
Computers/Software	0.00	0.00	1,000.00	1,000.00	0.00%
Downtown Beautification	1,806.39	1,806.39	2,000.00	193.61	90.32%
Dues	9,551.80	9,551.80	10,000.00	448.20	95.52%
Green Source Recycling	5,400.00	5,400.00	7,000.00	1,600.00	77.14%
Group Insurance	9,354.24	9,354.24	7,500.00	(1,854.24)	124.72%
IRA Expense	0.00	0.00	2,000.00	2,000.00	0.00%
J&C Retirement Expense	8,054.63	8,054.63	7,000.00	(1,054.63)	115.07%
July 4 GRANT	2,952.80	2,952.80	0.00	(2,952.80)	0.00%
KeepOzark Beautiful Cleanup	887.26	887.26	2,000.00	1,112.74	44.36%

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<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Administrative Dept</b>					
Main Street Museum Contract	1,600.80	1,600.80	3,500.00	1,899.20	45.74%
Main Street U.S.A.	30,000.00	30,000.00	30,000.00		100.00%
Marina	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Mayor's Retirement Benefit	36,527.04	36,527.04	36,528.00	0.96	100.00%
Medicare	2,652.55	2,652.55	2,600.00	(52.55)	102.02%
Miscellaneous Expense	13,164.02	13,164.02	10,000.00	(3,164.02)	131.64%
Municipal Complex Expenses	594.23	594.23	0.00	(594.23)	0.00%
Museum	214.50	214.50	0.00	(214.50)	0.00%
Outdoor Recreation City Match	0.00	0.00	100,000.00	100,000.00	0.00%
Planning Commission	515.68	515.68	0.00	(515.68)	0.00%
Pool Lane Addition	0.00	0.00	300,000.00	300,000.00	0.00%
Rescue Truck Funds	95,989.00	95,989.00	0.00	(95,989.00)	0.00%
Salaries	157,918.81	157,918.81	150,000.00	(7,918.81)	105.28%
Sidewalk Grant Match	0.00	0.00	100,000.00	100,000.00	0.00%
Soccer Field Grant	2,750.00	2,750.00	0.00	(2,750.00)	0.00%
Social Security	11,341.01	11,341.01	10,000.00	(1,341.01)	113.41%
Transfer to LOPFI	46,175.00	46,175.00	46,175.00		100.00%
Transfer to Street Dept.	266,173.51	266,173.51	256,800.00	(9,373.51)	103.65%
Transfer to Volunteer Fire	247,885.00	247,885.00	241,885.00	(6,000.00)	102.48%
Travel Expenses	2,131.30	2,131.30	3,000.00	868.70	71.04%
U. P Police Grant	7,800.00	7,800.00	0.00	(7,800.00)	0.00%
U. P. Lawsuit Expenses	1,400.00	1,400.00	0.00	(1,400.00)	0.00%
Unemployment	2,639.45	2,639.45	250.00	(2,389.45)	1,055.78%
VOL-FIRE AIR COND	5,170.00	5,170.00	0.00	(5,170.00)	0.00%
Worker's Comp	161.81	161.81	15,000.00	14,838.19	1.08%
<b>Administrative Dept Totals</b>	<b>\$2,243,934.06</b>	<b>\$2,243,934.06</b>	<b>\$1,544,738.00</b>	<b>(\$699,196.06)</b>	
<b>District Court</b>					
ADJRS	101.71	101.71	0.00	(101.71)	0.00%
APERS EXPENSE	6,013.45	6,013.45	0.00	(6,013.45)	0.00%
Computers/Software	409.45	409.45	0.00	(409.45)	0.00%
Contract Labor	4,256.24	4,256.24	0.00	(4,256.24)	0.00%

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<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
District Court					
District Court Expense	22.00	22.00	0.00	(22.00)	0.00%
Dues	100.00	100.00	0.00	(100.00)	0.00%
Group Insurance	35,632.69	35,632.69	0.00	(35,632.69)	0.00%
IRA Expense	11.94	11.94	0.00	(11.94)	0.00%
Janitorial Supplies	32.58	32.58	0.00	(32.58)	0.00%
Medicare	1,163.96	1,163.96	0.00	(1,163.96)	0.00%
Office Supplies	3,141.91	3,141.91	0.00	(3,141.91)	0.00%
Postage	612.00	612.00	0.00	(612.00)	0.00%
Salaries	89,345.72	89,345.72	0.00	(89,345.72)	0.00%
Social Security	4,977.54	4,977.54	0.00	(4,977.54)	0.00%
Telephone	2,079.37	2,079.37	0.00	(2,079.37)	0.00%
Travel Expenses	152.09	152.09	0.00	(152.09)	0.00%
Unemployment	1,368.13	1,368.13	0.00	(1,368.13)	0.00%
District Court Totals	\$149,420.78	\$149,420.78	\$0.00	(\$149,420.78)	
Expenses	\$2,393,354.84	\$2,393,354.84	\$1,544,738.00	(\$848,616.84)	
Revenue Less Expenditures	(\$2,393,104.84)	(\$2,393,104.84)	(\$1,544,738.00)		
Net Change in Fund Balance	(\$2,393,104.84)	(\$2,393,104.84)	(\$1,544,738.00)		

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<b>Fund Balances</b>					
Beginning Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%
Net Change in Fund Balance	(2,393,104.84)	(2,393,104.84)	(1,544,738.00)		0.00%
Ending Fund Balance	530,704.92	530,704.92	0.00		0.00%

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Senior Citizens Center

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
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<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
Medicare	272.24	272.24	250.00	(22.24)	108.90%
Salaries	18,774.28	18,774.28	16,500.00	(2,274.28)	113.78%
Social Security	1,164.01	1,164.01	1,000.00	(164.01)	116.40%
Sr. Citizen Operations	12,951.40	12,951.40	14,735.00	1,783.60	87.90%
Unemployment	295.03	295.03	150.00	(145.03)	196.69%
Worker's Comp	1,139.46	1,139.46	250.00	(889.46)	455.78%
Expenses	<u>\$34,596.42</u>	<u>\$34,596.42</u>	<u>\$32,885.00</u>	<u>(\$1,711.42)</u>	
Revenue Less Expenditures	<u>(\$34,596.42)</u>	<u>(\$34,596.42)</u>	<u>(\$32,885.00)</u>		
Net Change in Fund Balance	<u>(\$34,596.42)</u>	<u>(\$34,596.42)</u>	<u>(\$32,885.00)</u>		

General Fund  
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Senior Citizens Center

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	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%
Net Change in Fund Balance	(34,596.42)	(34,596.42)	(32,885.00)		0.00%
Ending Fund Balance	530,704.92	530,704.92	0.00		0.00%



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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Police Dept					
Diamond Pipeline Grant	6,658.00	6,658.00	12,699.00	6,041.00	52.43%
LLEBG GRANT	3,500.00	3,500.00	3,500.00		100.00%
U. P. Grant	8,000.00	8,000.00	8,000.00		100.00%
Police Dept Totals	<u>\$18,158.00</u>	<u>\$18,158.00</u>	<u>\$24,199.00</u>	<u>\$6,041.00</u>	
Revenue	<u>\$18,158.00</u>	<u>\$18,158.00</u>	<u>\$24,199.00</u>	<u>\$6,041.00</u>	
Gross Profit	\$18,158.00	\$18,158.00	\$24,199.00		
<b>Expenses</b>					
Police Dept					
AC/Vet Bill	0.00	0.00	4,000.00	4,000.00	0.00%
Animal Control Expense	5,864.70	5,864.70	3,978.00	(1,886.70)	147.43%
Building Mntc	1,572.46	1,572.46	3,000.00	1,427.54	52.42%
Clothing Allowance	5,878.31	5,878.31	6,500.00	621.69	90.44%
Communicaitons/Pagers/Radios	13,431.02	13,431.02	14,500.00	1,068.98	92.63%
Diamond Pipeline Grant Exp	2,474.45	2,474.45		(2,474.45)	0.00%
Dispatch Fees	30,500.00	30,500.00	30,500.00		100.00%
Equipment & Tools	10,836.68	10,836.68	11,000.00	163.32	98.52%
Gasoline	22,087.01	22,087.01	20,000.00	(2,087.01)	110.44%
Group Insurance	67,111.07	67,111.07	75,000.00	7,888.93	89.48%
IRA Expense	2,078.53	2,078.53	1,815.00	(263.53)	114.52%
LLEBG Grant Exp	4,200.00	4,200.00		(4,200.00)	0.00%
Medicare	6,242.90	6,242.90	6,015.00	(227.90)	103.79%
Miscellaneous Expense	2,958.00	2,958.00	4,000.00	1,042.00	73.95%
Office Supplies	5,601.80	5,601.80	6,500.00	898.20	86.18%
PD SRT/Guns/Server Purchase	2,500.00	2,500.00	2,500.00		100.00%
Police FFE	35,878.26	35,878.26		(35,878.26)	0.00%
Police Training	3,834.82	3,834.82	3,500.00	(334.82)	109.57%
Professional Services	3,594.12	3,594.12	4,000.00	405.88	89.85%
Public Relation & Info	1,000.00	1,000.00	1,000.00		100.00%
Radio Lic FCC	1,199.00	1,199.00	2,000.00	801.00	59.95%
Salaries	442,887.11	442,887.11	473,442.00	30,554.89	93.55%
Salaries - Parttime	12,707.50	12,707.50	10,000.00	(2,707.50)	127.08%

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<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
Police Dept					
Social Security	26,695.67	26,695.67	25,716.00	(979.67)	103.81%
U. P Police Grant	1,753.47	1,753.47		(1,753.47)	0.00%
Unemployment	3,353.69	3,353.69	1,780.00	(1,573.69)	188.41%
Utilities	5,989.33	5,989.33	6,000.00	10.67	99.82%
Vehicle Insurance	0.00	0.00	3,000.00	3,000.00	0.00%
Vehicle Operation/Maint Repair	16,597.83	16,597.83	13,000.00	(3,597.83)	127.68%
Vehicle Purchase	26,265.00	26,265.00		(26,265.00)	0.00%
Worker's Comp	16,289.56	16,289.56	19,610.00	3,320.44	83.07%
Police Dept Totals	<u>\$781,382.29</u>	<u>\$781,382.29</u>	<u>\$752,356.00</u>	<u>(\$29,026.29)</u>	
Expenses	<u>\$781,382.29</u>	<u>\$781,382.29</u>	<u>\$752,356.00</u>	<u>(\$29,026.29)</u>	
Revenue Less Expenditures	<u>(\$763,224.29)</u>	<u>(\$763,224.29)</u>	<u>(\$728,157.00)</u>		
Net Change in Fund Balance	<u>(\$763,224.29)</u>	<u>(\$763,224.29)</u>	<u>(\$728,157.00)</u>		

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				Percent of Budget
<b>Fund Balances</b>				
Beginning Fund Balance	1,452,396.21	1,452,396.21		0.00%
Net Change in Fund Balance	(763,224.29)	(763,224.29)	(728,157.00)	0.00%
Ending Fund Balance	530,704.92	530,704.92		0.00%

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<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Municipal Complex					
1/8 Cent for Operations	109,215.41	109,215.41	0.00	(109,215.41)	0.00%
Municipal Complex Totals	\$109,215.41	\$109,215.41	\$0.00	(\$109,215.41)	
Revenue	\$109,215.41	\$109,215.41	\$0.00	(\$109,215.41)	
Gross Profit	\$109,215.41	\$109,215.41	\$0.00		
<b>Expenses</b>					
Municipal Complex					
Advertising	97.00	97.00	0.00	(97.00)	0.00%
Medicare	501.70	501.70	400.00	(101.70)	125.43%
Municipal Complex Expenses	139,295.93	139,295.93	17,000.00	(122,295.93)	819.39%
Municipal Complex FFE	4,748.88	4,748.88	0.00	(4,748.88)	0.00%
Part-Time	9,488.58	9,488.58	0.00	(9,488.58)	0.00%
Salaries	25,111.64	25,111.64	27,000.00	1,888.36	93.01%
Social Security	2,145.23	2,145.23	1,675.00	(470.23)	128.07%
Unemployment	655.38	655.38	400.00	(255.38)	163.85%
Utilities	3,027.98	3,027.98	0.00	(3,027.98)	0.00%
Municipal Complex Totals	\$185,072.32	\$185,072.32	\$46,475.00	(\$138,597.32)	
Expenses	\$185,072.32	\$185,072.32	\$46,475.00	(\$138,597.32)	
Revenue Less Expenditures	(\$75,856.91)	(\$75,856.91)	(\$46,475.00)		
Net Change in Fund Balance	(\$75,856.91)	(\$75,856.91)	(\$46,475.00)		

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<b>Fund Balances</b>					
Beginning Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%
Net Change in Fund Balance	(75,856.91)	(75,856.91)	(46,475.00)		0.00%
Ending Fund Balance	530,704.92	530,704.92	0.00		0.00%

Street Fund  
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	Actual	Actual	Dec 2017	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Checking Acct Interest Income	90.11	90.11	120.00	29.89	75.09%
Franklin Co. Taxes	70,468.94	70,468.94	52,000.00	(18,468.94)	135.52%
Miscellaneous Income	3,449.35	3,449.35	1,000.00	(2,449.35)	344.94%
Mowing	120.00	120.00	0.00	(120.00)	0.00%
Road Tax Turnback	90,104.20	90,104.20	82,000.00	(8,104.20)	109.88%
State of Ark Turnback	163,323.13	163,323.13	170,000.00	6,676.87	96.07%
Transfer from City General	250,000.00	250,000.00	256,800.00	6,800.00	97.35%
Transfer from General to Parks	15,000.00	15,000.00	15,000.00		100.00%
Revenue	<u>\$592,555.73</u>	<u>\$592,555.73</u>	<u>\$576,920.00</u>	<u>(\$15,635.73)</u>	
Gross Profit	\$592,555.73	\$592,555.73	\$576,920.00		
<b>Expenses</b>					
Cemetery Operations	2,178.72	2,178.72	2,000.00	(178.72)	108.94%
City Parks	13,670.67	13,670.67	15,000.00	1,329.33	91.14%
Equipment & Tools	1,114.89	1,114.89	2,500.00	1,385.11	44.60%
Equipment Maintenance	7,918.03	7,918.03	5,000.00	(2,918.03)	158.36%
Gasoline	19,533.09	19,533.09	25,000.00	5,466.91	78.13%
Group Insurance	29,718.00	29,718.00	35,000.00	5,282.00	84.91%
IRA Expense	2,196.34	2,196.34	3,200.00	1,003.66	68.64%
Materials & Supplies	23,617.13	23,617.13	25,000.00	1,382.87	94.47%
Medicare	3,410.48	3,410.48	3,270.00	(140.48)	104.30%
Miscellaneous Expense	54.88	54.88	0.00	(54.88)	0.00%
New Mower/Rebuilds	19,746.47	19,746.47	20,000.00	253.53	98.73%
Part-Time	8,558.51	8,558.51	8,000.00	(558.51)	106.98%
Paving/Sidewalks/Drainage	54,561.43	54,561.43	65,000.00	10,438.57	83.94%
Salaries	230,936.32	230,936.32	250,000.00	19,063.68	92.37%
Shop Operations/Tools	1,791.57	1,791.57	2,500.00	708.43	71.66%
Social Security	14,581.99	14,581.99	15,000.00	418.01	97.21%
Street Lights	87,943.25	87,943.25	75,000.00	(12,943.25)	117.26%
TAP Grant	27,162.50	27,162.50	0.00	(27,162.50)	0.00%
Unemployment	1,740.60	1,740.60	1,100.00	(640.60)	158.24%
Uniforms	3,532.07	3,532.07	4,250.00	717.93	83.11%
Utilities	5,562.43	5,562.43	5,000.00	(562.43)	111.25%

Prepared by Sonya Eveld

Street Fund  
Statement of Revenue and Expenditures  
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
Vehicle Insurance	238.89	238.89	3,600.00	3,361.11	6.64%
Vehicle Operation/Maint Repair	7,468.50	7,468.50	5,000.00	(2,468.50)	149.37%
Worker's Comp	19,488.44	19,488.44	6,500.00	(12,988.44)	299.82%
Expenses	<u>\$586,725.20</u>	<u>\$586,725.20</u>	<u>\$576,920.00</u>	<u>(\$9,805.20)</u>	
Revenue Less Expenditures	<u>\$5,830.53</u>	<u>\$5,830.53</u>	<u>\$0.00</u>		
Net Change in Fund Balance	\$5,830.53	\$5,830.53	\$0.00		

Street Fund  
Statement of Revenue and Expenditures  
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017	Jan 2017	Annual Budget	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	12,798.89	12,798.89	0.00		0.00%
Net Change in Fund Balance	5,830.53	5,830.53	0.00		0.00%
Ending Fund Balance	18,569.62	18,569.62	0.00		0.00%



Volunteer Fire Fund  
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Ambulance Service Income	500.00	500.00	0.00	(500.00)	0.00%
Checking Acct Interest Income	65.58	65.58	95.00	29.42	69.03%
Franklin Co. Taxes	8,415.30	8,415.30	5,000.00	(3,415.30)	168.31%
Miscellaneous Income	2,337.16	2,337.16	2,000.00	(337.16)	116.86%
Transfer from City General	247,885.00	247,885.00	262,135.00	14,250.00	94.56%
Revenue	<u>\$259,203.04</u>	<u>\$259,203.04</u>	<u>\$269,230.00</u>	<u>\$10,026.96</u>	
Gross Profit	\$259,203.04	\$259,203.04	\$269,230.00		
<b>Expenses</b>					
Ambulance Expense	11,062.10	11,062.10	1,600.00	(9,462.10)	691.38%
Animal Control Expense	1,022.42	1,022.42	0.00	(1,022.42)	0.00%
Bldg Insp Expense	1,757.10	1,757.10	1,500.00	(257.10)	117.14%
Communicaitons/Pagers/Radios	5,967.52	5,967.52	6,000.00	32.48	99.46%
Equipment & Tools	20,483.47	20,483.47	22,500.00	2,016.53	91.04%
Gasoline	8,102.43	8,102.43	6,000.00	(2,102.43)	135.04%
Group Insurance	11,706.00	11,706.00	10,000.00	(1,706.00)	117.06%
Materials & Supplies	2,381.06	2,381.06	2,000.00	(381.06)	119.05%
Medicare	1,978.61	1,978.61	1,200.00	(778.61)	164.88%
Miscellaneous Expense	1,211.16	1,211.16	1,000.00	(211.16)	121.12%
Public Relation & Info	995.11	995.11	1,000.00	4.89	99.51%
Safety Equipment	5,068.99	5,068.99	4,000.00	(1,068.99)	126.72%
Salaries	102,598.31	102,598.31	93,558.00	(9,040.31)	109.66%
Salaries - Volunteer	36,765.00	36,765.00	40,000.00	3,235.00	91.91%
Social Security	8,460.18	8,460.18	5,100.00	(3,360.18)	165.89%
Station Maint & Repair	3,206.34	3,206.34	3,000.00	(206.34)	106.88%
Trauma Grant	392.46	392.46	0.00	(392.46)	0.00%
Unemployment	841.24	841.24	500.00	(341.24)	168.25%
Utilities	8,888.03	8,888.03	8,000.00	(888.03)	111.10%
Vehicle Insurance	551.30	551.30	10,170.00	9,618.70	5.42%
Vehicle Operation/Maint Repair	15,643.98	15,643.98	13,000.00	(2,643.98)	120.34%
VolFire Training	3,059.97	3,059.97	6,000.00	2,940.03	51.00%
Worker's Comp	7,602.81	7,602.81	4,660.00	(2,942.81)	163.15%
Expenses	<u>\$259,745.59</u>	<u>\$259,745.59</u>	<u>\$240,788.00</u>	<u>(\$18,957.59)</u>	
Revenue Less Expenditures	<u>(\$542.55)</u>	<u>(\$542.55)</u>	<u>\$28,442.00</u>		
Net Change in Fund Balance	(\$542.55)	(\$542.55)	\$28,442.00		
<b>Fund Balances</b>					
Beginning Fund Balance	2,061.07	2,061.07	0.00		0.00%
Net Change in Fund Balance	(542.55)	(542.55)	28,442.00		0.00%
Ending Fund Balance	1,518.52	1,518.52	0.00		0.00%

Arkansas LOPFI Fund  
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2017
	Jan 2017	Jan 2017	Jan 2017	Dec 2017
	Dec 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Dec 2017	Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
Admin of Justice Income	3,188.90	3,188.90	3,800.00	83.92%
Checking Acct Interest Income	21.02	21.02	25.00	84.08%
Miscellaneous Income	956.67	956.67		0.00%
Transfer from City General	46,175.00	46,175.00	46,175.00	100.00%
Revenue	<u>\$50,341.59</u>	<u>\$50,341.59</u>	<u>\$50,000.00</u>	
Gross Profit	\$50,341.59	\$50,341.59	\$50,000.00	
<b>Expenses</b>				
Miscellaneous Expense	42.38	42.38		0.00%
Pension Payment	45,120.72	45,120.72	50,000.00	90.24%
Expenses	<u>\$45,163.10</u>	<u>\$45,163.10</u>	<u>\$50,000.00</u>	
Revenue Less Expenditures	<u>\$5,178.49</u>	<u>\$5,178.49</u>		
Net Change in Fund Balance	\$5,178.49	\$5,178.49		
<b>Fund Balances</b>				
Beginning Fund Balance	1,437.97	1,437.97		0.00%
Net Change in Fund Balance	5,178.49	5,178.49		0.00%
Ending Fund Balance	6,616.46	6,616.46		0.00%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2017	Annual Budget
	Jan 2017	Jan 2017	Jan 2017	Dec 2017	Jan 2017
	Dec 2017	Dec 2017	Dec 2017	Percent of	Dec 2017
	Actual	Actual	Dec 2017	Budget	Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
A&P 1% Tax	129,744.08	129,744.08	0.00	0.00%	129,744.08
Checking Acct Interest Income	95.49	95.49	0.00	0.00%	95.49
Miscellaneous Income	118,691.97	118,691.97	0.00	0.00%	118,691.97
Revenue	<u>\$248,531.54</u>	<u>\$248,531.54</u>	<u>\$0.00</u>		<u>\$248,531.54</u>
Gross Profit	\$248,531.54	\$248,531.54	\$0.00		
<b>Expenses</b>					
American Legion Bargains Galor	100.00	100.00	750.00	13.33%	(650.00)
American Legion Bluegrass in P	2,000.00	2,000.00	2,500.00	80.00%	(500.00)
American Legion Memorial Day	1,861.37	1,861.37	2,500.00	74.45%	(638.63)
Antique Tractor Club 18th Annu	1,500.00	1,500.00	1,500.00	100.00%	
Arts Society & Farm Market	9,465.93	9,465.93	10,000.00	94.66%	(534.07)
Baseball Tournament	250.00	250.00	250.00	100.00%	
Billboard Ashby Outdoor I-40	3,300.00	3,300.00	7,540.00	43.77%	(4,240.00)
Billboard Ashby Outdoor Vinyl	0.00	0.00	840.00	0.00%	(840.00)
Billboard Highway 23	0.00	0.00	1,760.00	0.00%	(1,760.00)
Bridge Lights Expense	6,718.65	6,718.65	7,000.00	95.98%	(281.35)
City Christmas Lights	5,000.00	5,000.00	5,000.00	100.00%	
City Fireworks Match	7,000.00	7,000.00	5,000.00	140.00%	2,000.00
Electric Bill	5,309.77	5,309.77	6,000.00	88.50%	(690.23)
Group Insurance	2,626.74	2,626.74	0.00	0.00%	2,626.74
KeepOzark Beautiful Cleanup	1,002.72	1,002.72	2,500.00	40.11%	(1,497.28)
Main Street AFCI Film Commissi	2,750.00	2,750.00	1,000.00	275.00%	1,750.00
Main Street Museum Contract	10,000.00	10,000.00	10,000.00	100.00%	
Main Street Promotional Video	4,000.00	4,000.00	6,000.00	66.67%	(2,000.00)
Main Street Square Gathering	4,170.00	4,170.00	4,000.00	104.25%	170.00
Main Street U.S.A.	0.00	0.00	4,000.00	0.00%	(4,000.00)
Medicare	222.10	222.10	0.00	0.00%	222.10
Miscellaneous Expense	112,728.36	112,728.36	1,000.00	11,272.84%	111,728.36
Music On The Mulberry	2,500.00	2,500.00	2,500.00	100.00%	
N Fr Co Fair Entertainment	6,226.68	6,226.68	3,000.00	207.56%	3,226.68
N Fr Co Fair Parade	275.00	275.00	300.00	91.67%	(25.00)
N Fr Co Fair Rodeo Advertising	5,000.00	5,000.00	5,000.00	100.00%	
N Fr Co Fair Stock Contract	12,000.00	12,000.00	12,000.00	100.00%	
N Fr Co Haunted Asylum	0.00	0.00	450.00	0.00%	(450.00)
N Fr County Fair Booklet	286.13	286.13	3,000.00	9.54%	(2,713.87)
OACOC Agreement	6,000.00	6,000.00	6,000.00	100.00%	
OACOC AR Tour full Page Ad	3,350.00	3,350.00	0.00	0.00%	3,350.00
OACOC Brochures Visitor Center	0.00	0.00	6,500.00	0.00%	(6,500.00)
OACOC Cardboard Boat Race	1,169.39	1,169.39	3,000.00	38.98%	(1,830.61)
OACOC Christmas On the Square	1,388.53	1,388.53	1,500.00	92.57%	(111.47)
OACOC City Business Advertisin	1,417.72	1,417.72	2,500.00	56.71%	(1,082.28)
OACOC Motor Cycle Guide	3,030.00	3,030.00	3,500.00	86.57%	(470.00)
OACOC Rods & Ribs	0.00	0.00	4,000.00	0.00%	(4,000.00)
OACOC Taste of the Ozarks	1,991.53	1,991.53	2,000.00	99.58%	(8.47)
OACOC Water & Woods Guide	2,220.00	2,220.00	2,500.00	88.80%	(280.00)
OACOC Western AR MTN	1,425.00	1,425.00	0.00	0.00%	1,425.00
Ozark Mustang Annual Car/Truck	822.65	822.65	1,000.00	82.27%	(177.35)
Salaries	15,315.53	15,315.53	27,050.00	56.62%	(11,734.47)

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2017	Annual Budget
	Jan 2017	Jan 2017	Jan 2017	Dec 2017	Jan 2017
	Dec 2017	Dec 2017	Dec 2017	Percent of	Dec 2017
	Actual	Actual	Dec 2017	Budget	Variance
Social Security	949.57	949.57	0.00	0.00%	949.57
Unemployment	228.00	228.00	0.00	0.00%	228.00
Verizon	99.68	99.68	0.00	0.00%	99.68
Expenses	<u>\$245,701.05</u>	<u>\$245,701.05</u>	<u>\$164,940.00</u>		<u>\$80,761.05</u>
Revenue Less Expenditures	<u>\$2,830.49</u>	<u>\$2,830.49</u>	<u>(\$164,940.00)</u>		
Net Change in Fund Balance	<u>\$2,830.49</u>	<u>\$2,830.49</u>	<u>(\$164,940.00)</u>		

Fund Balances

Beginning Fund Balance	49,905.59	49,905.59	0.00	0.00%
Net Change in Fund Balance	2,830.49	2,830.49	(164,940.00)	0.00%
Ending Fund Balance	52,736.08	52,736.08	0.00	0.00%

**Balance Sheet**  
For Period Ending 12/31/2017

		Book Value
		Dec 2017
		Actual
<b>Assets</b>		
<b>Current Assets</b>		
Act 833 Volunteer Fire Checkin	44,485.30	
Admin of Justice Checking	24.50	
Advertising & Promotion Checki	52,716.04	
Ark LOPFI Checking	5,460.21	
Arvest CD's	500,253.33	
Arvest Checking	3,708.40	
Court Automation Checking	113,153.67	
Criminal Justice Checking	141,335.15	
Firemen's Pension Checking	39,603.39	
General Fund Checking	214,526.14	
River Front Dev Proj Checking	697.44	
Street Dept Checking	15,482.64	
Volunteer Fire Checking	9,592.80	
Accounts Receivable - Trade	6,800.48	
Total Current Assets	\$1,147,839.49	
<b>Other Assets</b>		
First National Bank 12 Month	(1,348.99)	
Total Other Assets	(\$1,348.99)	
Total Assets	\$1,146,490.50	