

General Fund
Statement of Revenue and Expenditures
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Revenue					
Revenues					
2016 Bond Tax	693,443.47	693,443.47	700,000.00	6,556.53	99.06%
ALTES Sanitation	4,000.00	4,000.00	24,000.00	20,000.00	16.67%
Ambulance Service Income	8,545.52	8,545.52	0.00	(8,545.52)	0.00%
Ark Western Oil/Gas Agreement	117,987.70	117,987.70	120,000.00	2,012.30	98.32%
Bldg Permits/Inspections	51,249.66	51,249.66	15,000.00	(36,249.66)	341.66%
Business License	5,628.25	5,628.25	6,000.00	371.75	93.80%
Cashed CD's	751,128.25	751,128.25	0.00	(751,128.25)	0.00%
CD Interest Income	385.95	385.95	500.00	114.05	77.19%
Cemetery Lots and Openings	21,575.00	21,575.00	10,000.00	(11,575.00)	215.75%
Checking Acct Interest Income	1,184.33	1,184.33	1,200.00	15.67	98.69%
City Match fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Drug Court	6,000.00	6,000.00	14,400.00	8,400.00	41.67%
Fines & Costs	99,331.35	99,331.35	100,000.00	668.65	99.33%
Franchise Tax	224,376.19	224,376.19	230,000.00	5,623.81	97.55%
Franklin Co. Taxes	257,781.69	257,781.69	250,000.00	(7,781.69)	103.11%
Hospital Tax	309,094.80	309,094.80	320,000.00	10,905.20	96.59%
Marina Reimbursement	51,341.00	51,341.00	0.00	(51,341.00)	0.00%
Miscellaneous Income	358,777.16	358,777.16	40,000.00	(318,777.16)	896.94%
Municipal Complex Revenue	(81,280.03)	(81,280.03)	0.00	81,280.03	0.00%
School Paymnt Resource Officer	6,666.66	6,666.66	0.00	(6,666.66)	0.00%
State of Ark Turnback	48,626.97	48,626.97	60,000.00	11,373.03	81.04%
UCC Income	0.00	0.00	20,530.00	20,530.00	0.00%
Uniform Court Costs	20,528.76	20,528.76	0.00	(20,528.76)	0.00%
Vending/Refreshments	196.00	196.00	0.00	(196.00)	0.00%
Waste Management	7,868.69	7,868.69	0.00	(7,868.69)	0.00%
Revenues Totals	\$2,964,437.37	\$2,964,437.37	\$1,916,630.00	(\$1,047,807.37)	
Revenue	\$2,964,437.37	\$2,964,437.37	\$1,916,630.00	(\$1,047,807.37)	
Gross Profit	\$2,964,437.37	\$2,964,437.37	\$1,916,630.00		
Revenue Less Expenditures	\$2,964,437.37	\$2,964,437.37	\$1,916,630.00		
Net Change in Fund Balance	\$2,964,437.37	\$2,964,437.37	\$1,916,630.00		

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	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	530,704.92	530,704.92	0.00		0.00%
Net Change in Fund Balance	2,964,437.37	2,964,437.37	(1,276,863.99)		0.00%
Ending Fund Balance	1,571,655.34	1,571,655.34	0.00		0.00%

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Revenue & Expenditures					
Expenses					
Administrative Dept					
Administration Expense	17,014.64	17,014.64	19,000.00	1,985.36	89.55%
Airport Expense	2,500.00	2,500.00	2,500.00		100.00%
Area Agency on Aging	0.00	0.00	10,000.00	10,000.00	0.00%
Bank Service Charge	31.00	31.00	0.00	(31.00)	0.00%
Bldg Insp Expense	13,605.95	13,605.95	0.00	(13,605.95)	0.00%
Bucket Truck	19,424.80	19,424.80	0.00	(19,424.80)	0.00%
Building Insurance	23,556.94	23,556.94	22,000.00	(1,556.94)	107.08%
CD Purchase	500,639.28	500,639.28	0.00	(500,639.28)	0.00%
City Attorney Expense	2,070.00	2,070.00	1,000.00	(1,070.00)	207.00%
City Attorney Salary	25,000.04	25,000.04	25,000.00	(0.04)	100.00%
City Christmas Lights	15,711.82	15,711.82	5,000.00	(10,711.82)	314.24%
City Fireworks Match	5,025.00	5,025.00	5,000.00	(25.00)	100.50%
City Hall Expense	63,657.53	63,657.53	25,000.00	(38,657.53)	254.63%
City Hall FFE	8,599.80	8,599.80	7,527.00	(1,072.80)	114.25%
City Hall Reno	11,421.73	11,421.73	0.00	(11,421.73)	0.00%
College St. Drainage Improveme	151,843.32	151,843.32	0.00	(151,843.32)	0.00%
Computers/Software	12,754.03	12,754.03	1,000.00	(11,754.03)	1,275.40%
Cont. Ed/Training	50.00	50.00	0.00	(50.00)	0.00%
District Court Expense	90,931.85	90,931.85	155,000.00	64,068.15	58.67%
Document Scanning	8,400.00	8,400.00	0.00	(8,400.00)	0.00%
Downtown Beautification	2,000.00	2,000.00	2,000.00		100.00%
Drug Court	15,949.22	15,949.22	0.00	(15,949.22)	0.00%
Dues	21,419.80	21,419.80	10,000.00	(11,419.80)	214.20%
Expenditures from Reserves	0.00	0.00	661,437.00	661,437.00	0.00%
Fourth Pool Lane	321,372.57	321,372.57	0.00	(321,372.57)	0.00%
Green Source Recycling	6,400.00	6,400.00	5,000.00	(1,400.00)	128.00%
Group Insurance	10,644.29	10,644.29	9,000.00	(1,644.29)	118.27%
J&C Retirement Expense	6,822.00	6,822.00	0.00	(6,822.00)	0.00%
KeepOzark Beautiful Cleanup	1,665.73	1,665.73	2,000.00	334.27	83.29%
Main Street Museum Contract	3,038.34	3,038.34	3,500.00	461.66	86.81%
Main Street U.S.A.	30,000.00	30,000.00	30,000.00		100.00%

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Revenue & Expenditures					
Expenses					
Administrative Dept					
Marina	30,280.47	30,280.47	0.00	(30,280.47)	0.00%
Mayor's Retirement Benefit	36,527.04	36,527.04	36,528.00	0.96	100.00%
Medicare	2,702.06	2,702.06	2,700.00	(2.06)	100.08%
Miscellaneous Expense	313,351.07	313,351.07	10,000.00	(303,351.07)	3,133.51%
Municipal Complex Expenses	65.34	65.34	0.00	(65.34)	0.00%
OACOC Agreement	8,326.37	8,326.37	25,000.00	16,673.63	33.31%
OACOC Service Agreement	25,000.00	25,000.00	0.00	(25,000.00)	0.00%
Outdoor Recreation City Match	200.00	200.00	100,000.00	99,800.00	0.20%
Planning Commission	1,393.80	1,393.80	2,000.00	606.20	69.69%
Salaries	162,897.76	162,897.76	155,000.00	(7,897.76)	105.10%
Sidewalk Grant Match	0.00	0.00	100,000.00	100,000.00	0.00%
Soccer Field Grant	203,591.57	203,591.57	100,000.00	(103,591.57)	203.59%
Social Security	11,551.89	11,551.89	10,000.00	(1,551.89)	115.52%
Stop Light Repair	5,864.63	5,864.63	0.00	(5,864.63)	0.00%
Transfer to LOPFI	99,406.48	99,406.48	46,175.00	(53,231.48)	215.28%
Transfer to Street Dept.	280,000.00	280,000.00	317,425.00	37,425.00	88.21%
Transfer to Volunteer Fire	279,297.00	279,297.00	249,297.00	(30,000.00)	112.03%
Travel Expenses	2,281.68	2,281.68	3,000.00	718.32	76.06%
U. P. Grant/Depot	908.82	908.82	0.00	(908.82)	0.00%
Unemployment	4,669.14	4,669.14	2,700.00	(1,969.14)	172.93%
Website Service	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
Worker's Comp	0.00	0.00	150.00	150.00	0.00%
Administrative Dept Totals	\$2,862,864.80	\$2,862,864.80	\$2,160,939.00	(\$701,925.80)	
District Court					
Medicare	1.57	1.57	0.00	(1.57)	0.00%
Salaries	108.28	108.28	0.00	(108.28)	0.00%
Social Security	6.71	6.71	0.00	(6.71)	0.00%
District Court Totals	\$116.56	\$116.56	\$0.00	(\$116.56)	
Expenses	\$2,862,981.36	\$2,862,981.36	\$2,160,939.00	(\$702,042.36)	
Revenue Less Expenditures	(\$2,862,981.36)	(\$2,862,981.36)	(\$2,160,939.00)		
Net Change in Fund Balance	(\$2,862,981.36)	(\$2,862,981.36)	(\$2,160,939.00)		

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	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	530,704.92	530,704.92	0.00		0.00%
Net Change in Fund Balance	(2,862,981.36)	(2,862,981.36)	(2,160,939.00)		0.00%
Ending Fund Balance	1,571,655.34	1,571,655.34	0.00		0.00%

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Revenue & Expenditures					
Revenue					
Municipal Complex					
1/8 Cent for Operations	72,538.60	72,538.60	0.00	(72,538.60)	0.00%
Municipal Complex Revenue	216,302.89	216,302.89	0.00	(216,302.89)	0.00%
Vending/Refreshments	2,016.88	2,016.88	0.00	(2,016.88)	0.00%
Municipal Complex Totals	<u>\$290,858.37</u>	<u>\$290,858.37</u>	<u>\$0.00</u>	<u>(\$290,858.37)</u>	
Revenue	<u>\$290,858.37</u>	<u>\$290,858.37</u>	<u>\$0.00</u>	<u>(\$290,858.37)</u>	
Gross Profit	<u>\$290,858.37</u>	<u>\$290,858.37</u>	<u>\$0.00</u>		
Expenses					
Municipal Complex					
Advertising	4,861.90	4,861.90	0.00	(4,861.90)	0.00%
Computers/Software	1,079.00	1,079.00	0.00	(1,079.00)	0.00%
Group Insurance	940.21	940.21	0.00	(940.21)	0.00%
Janitorial Service	4,247.25	4,247.25	6,480.00	2,232.75	65.54%
Janitorial Supplies	1,743.07	1,743.07	2,000.00	256.93	87.15%
Medicare	1,703.23	1,703.23	0.00	(1,703.23)	0.00%
Municipal Complex Expenses	57,350.57	57,350.57	20,000.00	(37,350.57)	286.75%
Part-Time	93,650.98	93,650.98	55,100.00	(38,550.98)	169.97%
Pool Mntc	23,987.00	23,987.00	5,000.00	(18,987.00)	479.74%
Salaries	24,214.87	24,214.87	35,000.00	10,785.13	69.19%
Social Security	7,282.44	7,282.44	2,170.00	(5,112.44)	335.60%
Unemployment	2,038.53	2,038.53	0.00	(2,038.53)	0.00%
Uniforms	158.95	158.95	500.00	341.05	31.79%
Utilities	60,397.99	60,397.99	54,000.00	(6,397.99)	111.85%
Municipal Complex Totals	<u>\$283,655.99</u>	<u>\$283,655.99</u>	<u>\$180,250.00</u>	<u>(\$103,405.99)</u>	
Expenses	<u>\$283,655.99</u>	<u>\$283,655.99</u>	<u>\$180,250.00</u>	<u>(\$103,405.99)</u>	
Revenue Less Expenditures	<u>\$7,202.38</u>	<u>\$7,202.38</u>	<u>(\$180,250.00)</u>		
Net Change in Fund Balance	<u>\$7,202.38</u>	<u>\$7,202.38</u>	<u>(\$180,250.00)</u>		

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	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	530,704.92	530,704.92	0.00		0.00%
Net Change in Fund Balance	7,202.38	7,202.38	(180,250.00)		0.00%
Ending Fund Balance	1,571,655.34	1,571,655.34	0.00		0.00%

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	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Expenses					
Police Dept					
AC/Vet Bill	9,057.58	9,057.58	7,000.00	(2,057.58)	129.39%
Animal Control Expense	15.38	15.38		(15.38)	0.00%
Building Mntc	4,261.21	4,261.21	1,500.00	(2,761.21)	284.08%
Clothing Allowance	6,407.24	6,407.24	6,500.00	92.76	98.57%
Communicaitons/Pagers/Radios	11,261.77	11,261.77	10,000.00	(1,261.77)	112.62%
Diamond Pipeline Grant Exp	2,353.13	2,353.13		(2,353.13)	0.00%
Dispatch Fees	30,500.00	30,500.00	30,500.00		100.00%
Equipment & Tools	10,568.94	10,568.94	11,000.00	431.06	96.08%
Gasoline	25,242.98	25,242.98	20,000.00	(5,242.98)	126.21%
Group Insurance	65,241.13	65,241.13	75,000.00	9,758.87	86.99%
IRA Expense	1,301.23	1,301.23	1,815.00	513.77	71.69%
Medicare	6,605.66	6,605.66		(6,605.66)	0.00%
Miscellaneous Expense	2,107.98	2,107.98	4,000.00	1,892.02	52.70%
Office Supplies	6,146.04	6,146.04	6,500.00	353.96	94.55%
PD SRT/Guns/Server Purchase	0.00	0.00	2,000.00	2,000.00	0.00%
Police FFE	32,506.62	32,506.62	31,973.00	(533.62)	101.67%
Police Grant Expenses	1,631.24	1,631.24		(1,631.24)	0.00%
Police Training	2,238.92	2,238.92	4,000.00	1,761.08	55.97%
Professional Services	3,919.24	3,919.24	4,000.00	80.76	97.98%
Public Relation & Info	0.00	0.00	1,000.00	1,000.00	0.00%
Salaries	460,331.05	460,331.05	485,278.00	24,946.95	94.86%
Salaries - Parttime	17,420.00	17,420.00	10,000.00	(7,420.00)	174.20%
School Resourse Officer	819.79	819.79		(819.79)	0.00%
Social Security	28,246.03	28,246.03	30,087.23	1,841.20	93.88%
U. P Police Grant	5,620.77	5,620.77	8,663.76	3,042.99	64.88%
Unemployment	2,936.42	2,936.42		(2,936.42)	0.00%
Utilities	9,114.51	9,114.51	6,000.00	(3,114.51)	151.91%
Vehicle Insurance	6,232.35	6,232.35	3,000.00	(3,232.35)	207.75%
Vehicle Operation/Maint Repair	22,330.09	22,330.09	13,000.00	(9,330.09)	171.77%
Vehicle Purchase	72,063.40	72,063.40		(72,063.40)	0.00%
Worker's Comp	775.84	775.84	41,733.00	40,957.16	1.86%

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			Variance	
Revenue & Expenditures				
<u>Expenses</u>				
Police Dept Totals	\$847,256.54	\$847,256.54	\$814,549.99	(\$32,706.55)
Expenses	\$847,256.54	\$847,256.54	\$814,549.99	(\$32,706.55)
Revenue Less Expenditures	(\$847,256.54)	(\$847,256.54)	(\$814,549.99)	
Net Change in Fund Balance	(\$847,256.54)	(\$847,256.54)	(\$814,549.99)	

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	Dec 2018	Dec 2018	Jan 2018	Dec 2018
	Actual	Actual	Dec 2018	Variance
				Percent of Budget
Fund Balances				
Beginning Fund Balance	530,704.92	530,704.92		0.00%
Net Change in Fund Balance	(847,256.54)	(847,256.54)	(814,549.99)	0.00%
Ending Fund Balance	1,571,655.34	1,571,655.34		0.00%

General Fund
Statement of Revenue and Expenditures
Senior Citizens Center

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Expenses					
Group Insurance	2,628.89	2,628.89	2,000.00	(628.89)	131.44%
Medicare	276.14	276.14	300.00	23.86	92.05%
Salaries	19,044.28	19,044.28	18,000.00	(1,044.28)	105.80%
Social Security	1,180.74	1,180.74	1,200.00	19.26	98.40%
Sr. Citizen Operations	13,786.42	13,786.42	14,735.00	948.58	93.56%
Unemployment	340.48	340.48	320.00	(20.48)	106.40%
Worker's Comp	53.14	53.14	1,200.00	1,146.86	4.43%
Expenses	<u>\$37,310.09</u>	<u>\$37,310.09</u>	<u>\$37,755.00</u>	<u>\$444.91</u>	
Revenue Less Expenditures	<u>(\$37,310.09)</u>	<u>(\$37,310.09)</u>	<u>(\$37,755.00)</u>		
Net Change in Fund Balance	<u>(\$37,310.09)</u>	<u>(\$37,310.09)</u>	<u>(\$37,755.00)</u>		

General Fund
Statement of Revenue and Expenditures
Senior Citizens Center

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Fund Balances					
Beginning Fund Balance	530,704.92	530,704.92	0.00		0.00%
Net Change in Fund Balance	(37,310.09)	(37,310.09)	(37,755.00)		0.00%
Ending Fund Balance	1,571,655.34	1,571,655.34	0.00		0.00%

Street Fund
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City of Ozark

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	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Revenue					
Cemetery Lots and Openings	0.00	0.00	15,000.00	15,000.00	0.00%
Franklin Co. Taxes	72,979.71	72,979.71	57,000.00	(15,979.71)	128.03%
Miscellaneous Income	567.57	567.57	1,000.00	432.43	56.76%
Mowing	280.00	280.00	0.00	(280.00)	0.00%
Road Tax Turnback	15,415.08	15,415.08	80,000.00	64,584.92	19.27%
State of Ark Turnback	178,321.16	178,321.16	170,000.00	(8,321.16)	104.89%
Transfer from City General	280,000.00	280,000.00	382,725.00	102,725.00	73.16%
Transfer from General to Parks	0.00	0.00	20,000.00	20,000.00	0.00%
Revenue	\$547,563.52	\$547,563.52	\$725,725.00	\$178,161.48	
Gross Profit	\$547,563.52	\$547,563.52	\$725,725.00		
Expenses					
Cemetery Operations	3,690.02	3,690.02	6,000.00	2,309.98	61.50%
City Parks	11,317.72	11,317.72	20,000.00	8,682.28	56.59%
Equipment & Tools	2,520.58	2,520.58	2,500.00	(20.58)	100.82%
Equipment Maintenance	8,503.67	8,503.67	10,000.00	1,496.33	85.04%
Gasoline	22,291.61	22,291.61	25,000.00	2,708.39	89.17%
Group Insurance	28,979.03	28,979.03	35,000.00	6,020.97	82.80%
IRA Expense	2,355.64	2,355.64	3,200.00	844.36	73.61%
Materials & Supplies	18,836.55	18,836.55	25,000.00	6,163.45	75.35%
Medicare	3,566.78	3,566.78	3,625.00	58.22	98.39%
New Mower/Rebuilds	19,961.40	19,961.40	20,000.00	38.60	99.81%
Part-Time	11,192.55	11,192.55	10,000.00	(1,192.55)	111.93%
Paving/Sidewalks/Drainage	17,430.94	17,430.94	100,000.00	82,569.06	17.43%
Salaries	239,072.55	239,072.55	250,000.00	10,927.45	95.63%
Shop Operations/Tools	2,141.53	2,141.53	2,500.00	358.47	85.66%
Soccer Field Grant	6,923.55	6,923.55	0.00	(6,923.55)	0.00%
Social Security	15,249.74	15,249.74	15,500.00	250.26	98.39%
Stop light/Signal Repairs	550.00	550.00	9,865.00	9,315.00	5.58%
Street Lights	76,063.93	76,063.93	80,000.00	3,936.07	95.08%
TAP Grant	7,875.00	7,875.00	0.00	(7,875.00)	0.00%
Unemployment	1,533.24	1,533.24	1,000.00	(533.24)	153.32%
Uniforms	3,459.92	3,459.92	4,700.00	1,240.08	73.62%

Prepared by Sonya Eveld

Street Fund
Statement of Revenue and Expenditures
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Expenses					
Utilities	5,912.39	5,912.39	6,000.00	87.61	98.54%
Vehicle Insurance	9,657.72	9,657.72	3,900.00	(5,757.72)	247.63%
Vehicle Operation/Maint Repair	5,764.10	5,764.10	10,000.00	4,235.90	57.64%
Worker's Comp	1,044.52	1,044.52	21,500.00	20,455.48	4.86%
Expenses	<u>\$525,894.68</u>	<u>\$525,894.68</u>	<u>\$665,290.00</u>	<u>\$139,395.32</u>	
Revenue Less Expenditures	<u>\$21,668.84</u>	<u>\$21,668.84</u>	<u>\$60,435.00</u>		
Net Change in Fund Balance	\$21,668.84	\$21,668.84	\$60,435.00		

Street Fund
Statement of Revenue and Expenditures
City of Ozark

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	18,569.62	18,569.62	0.00		0.00%
Net Change in Fund Balance	21,668.84	21,668.84	60,435.00		0.00%
Ending Fund Balance	126,032.20	126,032.20	0.00		0.00%

Volunteer Fire Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Revenue					
Ambulance Service Income	0.00	0.00	20,000.00	20,000.00	0.00%
Bldg Permits/Inspections	0.00	0.00	5,000.00	5,000.00	0.00%
Checking Acct Interest Income	26.03	26.03	0.00	(26.03)	0.00%
Franklin Co. Taxes	4,961.91	4,961.91	8,000.00	3,038.09	62.02%
Miscellaneous Income	6,343.10	6,343.10	2,500.00	(3,843.10)	253.72%
Trama Grant	800.00	800.00	0.00	(800.00)	0.00%
Transfer from City General	279,297.00	279,297.00	249,297.00	(30,000.00)	112.03%
Revenue	\$291,428.04	\$291,428.04	\$284,797.00	(\$6,631.04)	
Gross Profit	\$291,428.04	\$291,428.04	\$284,797.00		
Expenses					
Ambulance Expense	4,493.98	4,493.98	7,500.00	3,006.02	59.92%
Bldg Insp Expense	1,333.51	1,333.51	2,000.00	666.49	66.68%
Communicaitons/Pagers/Radios	7,661.60	7,661.60	6,000.00	(1,661.60)	127.69%
Equipment & Tools	12,559.53	12,559.53	22,500.00	9,940.47	55.82%
Equipment Maintenance	572.92	572.92	0.00	(572.92)	0.00%
Fire Dept Re-Roofing	22,200.00	22,200.00	0.00	(22,200.00)	0.00%
Gasoline	8,070.27	8,070.27	7,500.00	(570.27)	107.60%
Group Insurance	9,835.00	9,835.00	12,000.00	2,165.00	81.96%
Materials & Supplies	2,000.43	2,000.43	2,500.00	499.57	80.02%
Medicare	1,981.84	1,981.84	1,522.00	(459.84)	130.21%
Miscellaneous Expense	4,648.51	4,648.51	1,000.00	(3,648.51)	464.85%
Public Relation & Info	1,115.37	1,115.37	1,000.00	(115.37)	111.54%
Safety Equipment	7,172.52	7,172.52	7,500.00	327.48	95.63%
Salaries	91,086.61	91,086.61	105,000.00	13,913.39	86.75%
Salaries - Volunteer	48,609.30	48,609.30	40,000.00	(8,609.30)	121.52%
Social Security	8,473.81	8,473.81	6,825.00	(1,648.81)	124.16%
Station Maint & Repair	2,042.55	2,042.55	4,500.00	2,457.45	45.39%
Unemployment	956.58	956.58	420.00	(536.58)	227.76%
Utilities	11,083.09	11,083.09	12,000.00	916.91	92.36%
Vehicle Insurance	23,118.70	23,118.70	12,000.00	(11,118.70)	192.66%
Vehicle Operation/Maint Repair	20,504.02	20,504.02	15,000.00	(5,504.02)	136.69%
Vol Fire Equipment Purchase	750.00	750.00	0.00	(750.00)	0.00%
VolFire Training	2,137.05	2,137.05	9,000.00	6,862.95	23.75%
Worker's Comp	379.95	379.95	9,030.00	8,650.05	4.21%
Expenses	\$292,787.14	\$292,787.14	\$284,797.00	(\$7,990.14)	
Revenue Less Expenditures	(\$1,359.10)	(\$1,359.10)	\$0.00		
Net Change in Fund Balance	(\$1,359.10)	(\$1,359.10)	\$0.00		
Fund Balances					
Beginning Fund Balance	1,518.52	1,518.52	0.00		0.00%
Net Change in Fund Balance	(1,359.10)	(1,359.10)	0.00		0.00%
Ending Fund Balance	159.42	159.42	0.00		0.00%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2018
	Jan 2018	Jan 2018	Jan 2018	Dec 2018
	Dec 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Budget
Revenue & Expenditures				
Revenue				
Admin of Justice Income	3,507.79	3,507.79	3,800.00	92.31%
Miscellaneous Income	267.59	267.59	25.00	1,070.36%
Transfer from City General	99,175.00	99,175.00	46,175.00	214.78%
Revenue	<u>\$102,950.38</u>	<u>\$102,950.38</u>	<u>\$50,000.00</u>	
Gross Profit	\$102,950.38	\$102,950.38	\$50,000.00	
Expenses				
Bank Service Charge	13.00	13.00		0.00%
Pension Payment	108,087.00	108,087.00	50,000.00	216.17%
Transfer to LOPFI	231.48	231.48		0.00%
Expenses	<u>\$108,331.48</u>	<u>\$108,331.48</u>	<u>\$50,000.00</u>	
Revenue Less Expenditures	<u>(\$5,381.10)</u>	<u>(\$5,381.10)</u>		
Net Change in Fund Balance	(\$5,381.10)	(\$5,381.10)		
Fund Balances				
Beginning Fund Balance	6,616.46	6,616.46		0.00%
Net Change in Fund Balance	(5,381.10)	(5,381.10)		0.00%
Ending Fund Balance	1,235.36	1,235.36		0.00%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2018	Annual Budget
	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018
	Dec 2018	Dec 2018	Dec 2018	Percent of	Dec 2018
	Actual	Actual	Dec 2018	Budget	Variance
Revenue & Expenditures					
Revenue					
A&P 1% Tax	127,314.85	127,314.85	0.00	0.00%	127,314.85
Checking Acct Interest Income	97.54	97.54	0.00	0.00%	97.54
Revenue	<u>\$127,412.39</u>	<u>\$127,412.39</u>	<u>\$0.00</u>		<u>\$127,412.39</u>
Gross Profit	\$127,412.39	\$127,412.39	\$0.00		
Expenses					
American Legion Bargains Galor	100.00	100.00	100.00	100.00%	
American Legion Bluegrass in P	2,199.00	2,199.00	2,500.00	87.96%	(301.00)
American Legion Memorial Day	2,500.00	2,500.00	2,500.00	100.00%	
Antique Tractor Club 18th Annu	1,404.77	1,404.77	1,500.00	93.65%	(95.23)
Arts Society & Farm Market	7,924.71	7,924.71	10,000.00	79.25%	(2,075.29)
Billboard Ashby Outdoor I-40	1,560.00	1,560.00	0.00	0.00%	1,560.00
Billboard Highway 23	0.00	0.00	1,560.00	0.00%	(1,560.00)
Bridge Lights Expense	3,822.82	3,822.82	4,000.00	95.57%	(177.18)
City Christmas Lights	0.00	0.00	5,000.00	0.00%	(5,000.00)
City Fireworks Match	5,000.00	5,000.00	5,000.00	100.00%	
Electric Bill	3,707.48	3,707.48	0.00	0.00%	3,707.48
GovConference	644.28	644.28	2,500.00	25.77%	(1,855.72)
Group Insurance	3,940.13	3,940.13	0.00	0.00%	3,940.13
Horseshoe Tournament	0.00	0.00	500.00	0.00%	(500.00)
KeepOzark Beautiful Cleanup	0.00	0.00	1,500.00	0.00%	(1,500.00)
Main Street AFCI Film Commissi	1,700.00	1,700.00	750.00	226.67%	950.00
Main Street Museum Contract	10,000.00	10,000.00	10,000.00	100.00%	
Main Street Square Gathering	3,999.60	3,999.60	4,000.00	99.99%	(0.40)
Medicare	277.75	277.75	0.00	0.00%	277.75
Miscellaneous Expense	507.72	507.72	1,000.00	50.77%	(492.28)
Music On The Mulberry	0.00	0.00	2,500.00	0.00%	(2,500.00)
N Fr Co Fair Entertainment	1,780.79	1,780.79	3,000.00	59.36%	(1,219.21)
N Fr Co Fair Parade	0.00	0.00	300.00	0.00%	(300.00)
N Fr Co Fair Rodeo Advertising	5,500.00	5,500.00	5,000.00	110.00%	500.00
N Fr Co Fair Stock Contract	0.00	0.00	12,000.00	0.00%	(12,000.00)
N Fr County Fair Booklet	2,774.07	2,774.07	2,500.00	110.96%	274.07
NFC AR High School Rodeo	379.99	379.99	400.00	95.00%	(20.01)
NFC-Stock Contractor	12,000.00	12,000.00	0.00	0.00%	12,000.00
OACOC Agreement	6,000.00	6,000.00	6,000.00	100.00%	
OACOC AR Tour full Page Ad	9,115.00	9,115.00	5,765.00	158.11%	3,350.00
OACOC Brochures Visitor Center	0.00	0.00	2,500.00	0.00%	(2,500.00)
OACOC Cardboard Boat Race	2,359.27	2,359.27	3,000.00	78.64%	(640.73)
OACOC Christmas On the Square	2,500.00	2,500.00	1,500.00	166.67%	1,000.00
OACOC Christmas Open House	0.00	0.00	1,000.00	0.00%	(1,000.00)
OACOC City Business Advertisin	0.00	0.00	2,400.00	0.00%	(2,400.00)
OACOC Motor Cycle Guide	0.00	0.00	3,350.00	0.00%	(3,350.00)
OACOC Rods & Ribs	4,995.73	4,995.73	3,000.00	166.52%	1,995.73
OACOC Scare on the Square	1,000.00	1,000.00	1,000.00	100.00%	
OACOC Taste of the Ozarks	2,000.00	2,000.00	2,000.00	100.00%	
OACOC Water & Woods Guide	2,220.00	2,220.00	2,500.00	88.80%	(280.00)
OACOC Western AR MTN	2,200.00	2,200.00	0.00	0.00%	2,200.00
Ozark Mustang Annual Car/Truck	1,008.23	1,008.23	1,000.00	100.82%	8.23
Payroll Expenses	1,107.85	1,107.85	0.00	0.00%	1,107.85

Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Jan 2018	Annual Budget	
	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Dec 2018	Jan 2018	
	Actual	Actual	Actual	Actual	Percent of Budget	Dec 2018 Variance	
Postage	13.65		13.65		0.00	0.00%	13.65
Salaries	19,155.29		19,155.29		35,000.00	54.73%	(15,844.71)
Social Security	1,187.63		1,187.63		0.00	0.00%	1,187.63
Unemployment	174.05		174.05		0.00	0.00%	174.05
Utilities	1,344.14		1,344.14		6,000.00	22.40%	(4,655.86)
Expenses	<u>\$128,103.95</u>		<u>\$128,103.95</u>		<u>\$154,125.00</u>		<u>(\$26,021.05)</u>
Revenue Less Expenditures	<u>(\$691.56)</u>		<u>(\$691.56)</u>		<u>(\$154,125.00)</u>		
Net Change in Fund Balance	<u>(\$691.56)</u>		<u>(\$691.56)</u>		<u>(\$154,125.00)</u>		

Fund Balances

Beginning Fund Balance	52,736.08	52,736.08	0.00	0.00%
Net Change in Fund Balance	(691.56)	(691.56)	(154,125.00)	0.00%
Ending Fund Balance	52,044.52	52,044.52	0.00	0.00%

Balance Sheet
For Period Ending 12/31/2018

	Book Value Dec 2018 Actual
Assets	
Current Assets	
Act 833 Volunteer Fire Checkin	40,852.18
Admin of Justice Checking	24.50
ADQ LETTER OF CREDIT	12,274.50
Advertising & Promotion Checki	52,024.48
Animal Advocacy CD	10,054.87
Ark LOPFI Checking	716.89
Arvest Checking	3,610.21
Bank OZK 750K CD	756,936.76
Bank OZK CD	504,009.62
Court Automation Checking	119,485.39
Criminal Justice Checking	144,118.93
Firemen's Pension Checking	3,090.18
First Natl Bank 3 mo CD	251,373.84
General Fund Checking	260,287.00
River Front Dev Proj Checking	30,969.04
Street Dept Checking	122,905.22
Volunteer Fire Checking	8,233.70
Accounts Receivable - Trade	14,707.14
Total Current Assets	<u>\$2,335,674.45</u>
Total Assets	<u>\$2,335,674.45</u>