

Statement of Revenue and Expenditures

	Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Jan 2019 Dec 2019	Jan 2019 Dec 2019 Percent of Budget	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures					
Revenue					
A&P 1% Tax	15,665.48	97,920.51	0.00	0.00%	97,920.51
Revenue	<u>\$15,665.48</u>	<u>\$97,920.51</u>	<u>\$0.00</u>		<u>\$97,920.51</u>
Gross Profit	\$15,665.48	\$97,920.51	\$0.00		
Expenses					
American Legion Bargains Galor	0.00	150.00	150.00	100.00%	
American Legion Bluegrass in P	0.00	0.00	2,500.00	0.00%	(2,500.00)
Antique Tractor Club 18th Annu	0.00	1,487.93	1,500.00	99.20%	(12.07)
Arts Society & Farm Market	0.00	1,479.15	1,479.15	100.00%	
Billboard Highway 23	875.00	2,435.00	1,560.00	156.09%	875.00
Bridge Lights Expense	361.00	1,904.00	4,000.00	47.60%	(2,096.00)
Celebrating the Steinway	0.00	0.00	2,000.00	0.00%	(2,000.00)
City Christmas Lights	0.00	0.00	5,000.00	0.00%	(5,000.00)
City Fireworks Match	0.00	5,000.00	5,000.00	100.00%	
CJRW Full Page Ad	0.00	2,376.00	2,376.00	100.00%	
CJRW Motor Cycle Guide	0.00	1,515.00	1,515.00	100.00%	
CJRW Travel Guide	0.00	3,350.00	3,350.00	100.00%	
CJRW Water & Woods	0.00	2,220.00	2,220.00	100.00%	
Electric Bill	635.45	3,196.43	6,000.00	53.27%	(2,803.57)
GovConference	0.00	1,734.70	2,500.00	69.39%	(765.30)
Main Street AFCI Film Commissi	0.00	0.00	1,000.00	0.00%	(1,000.00)
Main Street Museum Contract	0.00	0.00	10,000.00	0.00%	(10,000.00)
Main Street Square Gathering	0.00	0.00	4,000.00	0.00%	(4,000.00)
Miscellaneous Expense	45.89	45.89	0.00	0.00%	45.89
Municipal Complex Advertising	0.00	0.00	2,000.00	0.00%	(2,000.00)
Music On The Mulberry	0.00	10,000.00	10,000.00	100.00%	
N Fr Co Fair Entertainment	0.00	0.00	3,000.00	0.00%	(3,000.00)
N Fr Co Fair Rodeo Advertising	0.00	0.00	5,000.00	0.00%	(5,000.00)
N Fr Co Fair Stock Contract	0.00	0.00	12,000.00	0.00%	(12,000.00)
N Fr County Fair Booklet	0.00	0.00	2,500.00	0.00%	(2,500.00)
NFC AR High School Rodeo	0.00	0.00	400.00	0.00%	(400.00)
OACOC Agreement	3,000.00	3,000.00	6,000.00	50.00%	(3,000.00)
OACOC Cardboard Boat Race	0.00	0.00	3,000.00	0.00%	(3,000.00)
OACOC Christmas On the Square	4,811.00	4,811.00	10,000.00	48.11%	(5,189.00)
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 Rods & Ribs	0.00	0.00	3,500.00	0.00%	(3,500.00)
OACOC Scare on the Square	0.00	0.00	1,000.00	0.00%	(1,000.00)
OACOC Taste of the Ozarks	0.00	0.00	2,500.00	0.00%	(2,500.00)
Ozark Mustang Annual Car/Truck	199.00	1,029.47	1,000.00	102.95%	29.47
Ozark Recreation Club	0.00	0.00	3,000.00	0.00%	(3,000.00)
Salaries	0.00	0.00	20,000.00	0.00%	(20,000.00)
Telephone	17.43	84.61	0.00	0.00%	84.61
Expenses	<u>\$9,944.77</u>	<u>\$45,819.18</u>	<u>\$144,450.15</u>		<u>(\$98,630.97)</u>
Revenue Less Expenditures	<u>\$5,720.71</u>	<u>\$52,101.33</u>	<u>(\$144,450.15)</u>		
Net Change in Fund Balance	\$5,720.71	\$52,101.33	(\$144,450.15)		
Fund Balances					
Beginning Fund Balance	88,564.20	51,924.49	0.00	0.00%	

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	Current Period	Year-To-Date	Annual Budget	Jan 2019	Annual Budget
	Aug 2019	Jan 2019	Jan 2019	Dec 2019	Jan 2019
	Aug 2019	Aug 2019	Jan 2019	Percent of	Dec 2019
	Actual	Actual	Dec 2019	Budget	Variance
Net Change in Fund Balance	5,720.71	52,101.33	(144,450.15)	0.00%	
Ending Fund Balance	94,614.48	94,614.48	0.00	0.00%	