

General Fund

8:24 AM

Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.00%
American Rescue Plan Income	0.00	93,194.70	0.00	(93,194.70)	0.00%
CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.00%
Community Bldg Rent	300.00	1,050.00	900.00	(150.00)	116.67%
Community Building Deposit Fun	50.00	450.00	0.00	(450.00)	0.00%
Crawford County:Crawford Count	0.00	29,425.06	43,669.00	14,243.94	67.38%
Donation	0.00	2,215.00	0.00	(2,215.00)	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
ER Vehicle Revenue	500.00	600.00	0.00	(600.00)	0.00%
Franchise Fee	1,385.23	16,137.78	19,065.00	2,927.22	84.65%
Interest Income	65.52	422.67	733.00	310.33	57.66%
LLEBG Grant Money	0.00	5,100.00	0.00	(5,100.00)	0.00%
Miscellaneous Incom	5.00	20.00	0.00	(20.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	321.00	3,337.80	2,450.00	(887.80)	136.24%
State of AR City Sales Tax	4,239.29	27,801.07	37,445.00	9,643.93	74.25%
State of AR County Sales Tax	11,474.97	85,881.75	118,112.00	32,230.25	72.71%
State of AR MLM0100	748.72	10,676.23	10,796.00	119.77	98.89%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	6,662.79	32,210.92	35,000.00	2,789.08	92.03%
Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.00%
Transfer In	0.00	10.00	18,528.00	18,518.00	0.05%
Revenue	\$25,752.52	\$309,458.51	\$335,937.00	\$26,478.49	
Gross Profit	\$25,752.52	\$309,458.51	\$335,937.00	\$0.00	
Expenses					
Advertising and Promotion	0.00	107.17	500.00	392.83	21.43%
American Resue Plan Expense	93,194.70	93,194.70	0.00	(93,194.70)	0.00%
CARES Act Funds- PD Payroll	2,615.40	19,615.50	0.00	(19,615.50)	0.00%
Check Printing Charge	0.00	62.30	0.00	(62.30)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	50.00	550.00	0.00	(550.00)	0.00%
Community Event	19.48	3,445.50	3,800.00	354.50	90.67%
Computer and Internet Expenses	2,381.00	2,710.21	2,500.00	(210.21)	108.41%
Continuing Ed	200.00	200.00	1,500.00	1,300.00	13.33%
Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
Council Pay	1,900.00	8,450.00	21,000.00	12,550.00	40.24%
Crawford Jail Fees	5,600.00	16,960.00	15,000.00	(1,960.00)	113.07%
Donation Expense	174.19	486.64	0.00	(486.64)	0.00%
Drug Testing	113.00	133.00	250.00	117.00	53.20%
Dues and Subscriptions	70.88	2,436.07	3,500.00	1,063.93	69.60%
Equipment Purchases	343.92	1,787.37	2,485.31	697.94	71.92%
ER Vehicle	0.00	108.25	0.00	(108.25)	0.00%
Fire Calls & Meetings	0.00	740.00	2,400.00	1,660.00	30.83%
Fire Dept Equipment	0.00	930.55	3,500.00	2,569.45	26.59%
Fuel	903.22	2,220.50	0.00	(2,220.50)	0.00%
Fuel - Unit 0734	50.00	1,691.07	4,000.00	2,308.93	42.28%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%

General Fund

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Statement of Revenue and Expenditures

Fuel - Unit 3617	135.88	952.54	0.00	(952.54)	0.00%
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%
Health Insurance	0.00	6,923.91	9,448.00	2,524.09	73.28%
Insurance - Property & Liabili	0.00	3,881.50	7,210.50	3,329.00	53.83%
Insurance - Vehicle	0.00	850.13	3,500.00	2,649.87	24.29%
Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00	0.00%
Interest Expense	0.00	32.91	0.00	(32.91)	0.00%
Jag Grant Match	0.00	1,125.64	0.00	(1,125.64)	0.00%
Jail Fees Expense	1,560.00	3,160.00	0.00	(3,160.00)	0.00%
Legal Services	1,162.50	8,837.50	13,950.00	5,112.50	63.35%
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	5,600.00	0.00	(5,600.00)	0.00%
Misc Expense	0.00	25,679.69	25,679.69	0.00	100.00%
Payroll Taxes	470.63	4,062.70	5,839.00	1,776.30	69.58%
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	3,648.56	5,484.00	1,835.44	66.53%
Professional Fees	1,162.50	2,737.59	0.00	(2,737.59)	0.00%
ReImbursement	5.00	454.16	0.00	(454.16)	0.00%
Repairs & Maint	81.93	533.44	0.00	(533.44)	0.00%
Repairs & Maint - Buildings	62.72	1,157.25	15,000.00	13,842.75	7.72%
Repairs & Maint - Vehicles	0.00	1,740.30	0.00	(1,740.30)	0.00%
Salaries	2,594.22	25,611.18	76,322.00	50,710.82	33.56%
Supplies	768.30	6,109.36	7,566.00	1,456.64	80.75%
Supplies - Office Supplies	202.60	2,715.74	3,000.00	284.26	90.52%
Supplies - Postage	81.35	191.35	500.00	308.65	38.27%
Transfer Out	0.00	10.00	0.00	(10.00)	0.00%
Utilities - Cable	140.00	1,120.00	1,680.00	560.00	66.67%
Utilities - Electric	1,403.58	5,537.12	8,500.00	2,962.88	65.14%
Utilities - Gas	214.96	4,029.74	6,500.00	2,470.26	62.00%
Utilities - Telephone	655.85	7,353.45	9,000.00	1,646.55	81.71%
Warrant Fees Expense	0.00	3,142.79	0.00	(3,142.79)	0.00%
Expenses	\$119,573.88	\$283,945.28	\$267,423.50	(\$16,521.78)	
Revenue Less Expenditures	(\$93,821.36)	\$25,513.23	\$68,513.50	\$0.00	
Net Change in Fund Balance	(\$93,821.36)	\$25,513.23	\$68,513.50	\$0.00	

Report Options

Fund: General Fund

Period: 8/1/2021 to 8/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Budget

Display Fund Balance Section: No

Street Fund

8:25 AM

Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	8,827.50	13,100.00	4,272.50	67.39%
Interest Income	41.41	332.09	493.00	160.91	67.36%
Municipal 4 Lane Highway	2,070.47	16,229.43	21,457.00	5,227.57	75.64%
Municipal Highway Severance	131.87	944.61	571.00	(373.61)	165.43%
Municipal Special Distribution	3,606.36	27,478.77	38,627.00	11,148.23	71.14%
Municipal Wholesale Fuel Tax	476.56	3,779.62	5,474.00	1,694.38	69.05%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
Revenue	\$6,326.67	\$58,592.02	\$79,722.00	\$21,129.98	
Gross Profit	\$6,326.67	\$58,592.02	\$79,722.00	\$0.00	
Expenses					
Equipment Purchases	0.00	10,214.83	11,000.00	785.17	92.86%
Fuel	226.44	1,411.54	2,190.00	778.46	64.45%
Health Insurance	0.00	1,866.95	4,724.00	2,857.05	39.52%
Insurance - Vehicle	0.00	850.12	0.00	(850.12)	0.00%
Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
Legal Services	156.25	1,250.00	1,719.00	469.00	72.72%
Payroll Taxes	294.34	1,532.87	1,834.00	301.13	83.58%
Professional Fees	156.25	156.25	0.00	(156.25)	0.00%
Repairs & Maint	0.00	233.07	0.00	(233.07)	0.00%
Repairs & Maint - Vehicles	0.00	81.19	5,135.00	5,053.81	1.58%
Salaries	3,606.45	18,669.24	23,971.00	5,301.76	77.88%
Street Loan Payment Expense	1,500.00	10,500.00	18,000.00	7,500.00	58.33%
Supplies	361.90	3,575.17	0.00	(3,575.17)	0.00%
Utilities - Electric	504.21	3,982.27	5,834.00	1,851.73	68.26%
Expenses	\$6,805.84	\$54,323.50	\$74,870.00	\$20,546.50	
Revenue Less Expenditures	(\$479.17)	\$4,268.52	\$4,852.00	\$0.00	
Net Change in Fund Balance	(\$479.17)	\$4,268.52	\$4,852.00	\$0.00	

Report Options

Fund: Street Fund

Period: 8/1/2021 to 8/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund Budget

Display Fund Balance Section: No

Water & Sewer Fund

8:25 AM

Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Donation	0.00	8,039.71	0.00	(8,039.71)	0.00%
Interest Income	80.68	644.70	0.00	(644.70)	0.00%
Meter Deposit Revenue	150.00	725.00	0.00	(725.00)	0.00%
Reimbursement Income	0.00	137.25	0.00	(137.25)	0.00%
Transfer In	0.00	8,016.00	0.00	(8,016.00)	0.00%
Trash Cart Sales Revenue	0.00	375.00	0.00	(375.00)	0.00%
Water Meter Deposit	600.00	3,425.00	0.00	(3,425.00)	0.00%
Water Tap Fee	0.00	850.00	0.00	(850.00)	0.00%
Water/Sewer/Sanitation Income	38,214.93	274,865.86	409,486.00	134,620.14	67.12%
Revenue	\$39,045.61	\$297,078.52	\$409,486.00	\$112,407.48	
Gross Profit	\$39,045.61	\$297,078.52	\$409,486.00	\$0.00	
Expenses					
Advertising and Promotion	0.00	49.90	0.00	(49.90)	0.00%
Audit Fees	0.00	0.00	6,345.00	6,345.00	0.00%
Check Printing Charge	0.00	226.38	500.00	273.62	45.28%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Event	0.00	1,401.84	0.00	(1,401.84)	0.00%
Computer and Internet Expenses	0.00	384.09	1,487.00	1,102.91	25.83%
Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	750.00	750.00	0.00%
Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
Continuing Ed - Mileage	0.00	0.00	175.00	175.00	0.00%
Donation Expense	0.00	8,039.71	0.00	(8,039.71)	0.00%
Dues and Subscriptions	0.00	3,828.83	5,195.00	1,366.17	73.70%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00%
Excise Tax	2,154.00	18,006.74	27,000.00	8,993.26	66.69%
Fuel	794.42	4,140.32	6,500.00	2,359.68	63.70%
Health Insurance	0.00	4,521.30	21,258.00	16,736.70	21.27%
Insurance - Property & Liabili	0.00	3,881.50	3,881.50	0.00	100.00%
Insurance - Vehicle	0.00	1,700.24	2,000.00	299.76	85.01%
Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%
Legal Services	256.25	1,793.74	3,231.00	1,437.26	55.52%
Licenses	0.00	40.00	1,000.00	960.00	4.00%
Payment - USDA	672.00	5,376.00	0.00	(5,376.00)	0.00%
Payroll Taxes	361.74	3,731.75	7,841.00	4,109.25	47.59%
Professional Fees	281.20	662.45	9,523.00	8,860.55	6.96%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Refunds	103.98	156.44	0.00	(156.44)	0.00%
ReImbursement	0.00	70.00	0.00	(70.00)	0.00%
Repairs & Maint	0.00	15,235.85	0.00	(15,235.85)	0.00%
Repairs & Maint - Vehicles	0.00	2,568.93	7,069.00	4,500.07	36.34%
Returned Checks / Charge Backs	220.00	220.00	0.00	(220.00)	0.00%
Salaries	6,240.09	51,755.48	102,482.00	50,726.52	50.50%
Sanitary Landfill Fees	1,085.81	8,614.08	15,000.00	6,385.92	57.43%
Sewer Purchase	3,179.98	40,580.42	58,500.00	17,919.58	69.37%
Supplies	3,818.99	23,705.37	0.00	(23,705.37)	0.00%
Supplies - Postage	1,830.00	2,160.00	2,500.00	340.00	86.40%
Trash Cart Purchases Expense	75.00	75.00	0.00	(75.00)	0.00%

9/26/2021

Water & Sewer Fund

8:25 AM

Statement of Revenue and Expenditures

Utilities - Electric	783.05	6,089.22	10,685.00	4,595.78	56.99%
Utilities - Telephone	0.00	128.74	1,236.00	1,107.26	10.42%
Waste Water Test Fees	50.00	100.00	1,000.00	900.00	10.00%
Water Meter Refund	0.00	85.62	0.00	(85.62)	0.00%
Water Purchase	10,614.58	68,015.20	90,000.00	21,984.80	75.57%
Expenses	\$32,521.09	\$277,345.14	\$405,010.50	\$127,665.36	
Revenue Less Expenditures	\$6,524.52	\$19,733.38	\$4,475.50	\$0.00	
Net Change in Fund Balance	\$6,524.52	\$19,733.38	\$4,475.50	\$0.00	

Report Options

Fund: Water & Sewer Fund

Period: 8/1/2021 to 8/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

Display Fund Balance Section: No