

General Fund

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jul 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jul 2021	Jul 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.00%
American Rescue Plan Income	93,194.70	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	0.00	750.00	900.00	150.00	83.33%
Community Building Deposit Fun	0.00	400.00	0.00	(400.00)	0.00%
Crawford County:Crawford Count	22,560.08	29,425.06	43,669.00	14,243.94	67.38%
Donation	475.00	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	0.00	100.00	0.00	(100.00)	0.00%
Franchise Fee	218.11	14,752.55	19,065.00	4,312.45	77.38%
Interest Income	58.25	357.15	733.00	375.85	48.72%
LLEBG Grant Money	0.00	5,100.00	0.00	(5,100.00)	0.00%
Miscellaneous Incom	5.00	15.00	0.00	(15.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	261.00	3,016.80	2,450.00	(566.80)	123.13%
State of AR City Sales Tax	3,482.63	23,561.78	37,445.00	13,883.22	62.92%
State of AR County Sales Tax	11,057.58	74,406.78	118,112.00	43,705.22	63.00%
State of AR MLM0100	3,776.57	9,927.51	10,796.00	868.49	91.96%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	3,734.50	25,548.13	35,000.00	9,451.87	72.99%
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	\$138,823.42	\$283,705.99	\$335,937.00	\$52,231.01	
Gross Profit	\$138,823.42	\$283,705.99	\$335,937.00	\$0.00	
Expenses					
Advertising and Promotion	107.17	107.17	500.00	392.83	21.43%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
CARES Act Funds- PD Payroll	2,615.40	17,000.10	0.00	(17,000.10)	0.00%
Check Printing Charge	62.30	62.30	0.00	(62.30)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	0.00	500.00	0.00	(500.00)	0.00%
Community Event	787.97	3,426.02	3,000.00	(426.02)	114.20%
Computer and Internet Expenses	109.74	329.21	1,326.00	996.79	24.83%
Continuing Ed	0.00	0.00	1,500.00	1,500.00	0.00%
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	950.00	6,550.00	21,000.00	14,450.00	31.19%
Crawford Jail Fees	0.00	11,360.00	15,000.00	3,640.00	75.73%
Donation Expense	312.45	312.45	0.00	(312.45)	0.00%
Drug Testing	10.00	20.00	250.00	230.00	8.00%
Dues and Subscriptions	77.71	2,365.19	3,500.00	1,134.81	67.58%
Equipment Purchases	0.00	1,443.45	1,500.00	56.55	96.23%
ER Vehicle	108.25	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	131.12	1,317.28	0.00	(1,317.28)	0.00%
Fuel - Unit 0734	226.32	1,641.07	4,000.00	2,358.93	41.03%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%

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Statement of Revenue and Expenditures

Fuel - Unit 3617	361.43	816.66	0.00	(816.66)	0.00%
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%
Health Insurance	642.64	6,923.91	9,448.00	2,524.09	73.28%
Insurance - Property & Liabili	0.00	3,881.50	6,829.00	2,947.50	56.84%
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	851.59	1,125.64	0.00	(1,125.64)	0.00%
Jail Fees Expense	1,600.00	1,600.00	0.00	(1,600.00)	0.00%
Legal Services	0.00	7,675.00	13,950.00	6,275.00	55.02%
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	4,800.00	0.00	(4,800.00)	0.00%
Misc Expense	40.00	25,679.69	22,665.00	(3,014.69)	113.30%
Payroll Taxes	472.01	3,592.07	5,839.00	2,246.93	61.52%
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	3,192.49	5,484.00	2,291.51	58.21%
Professional Fees	1,262.50	1,575.09	0.00	(1,575.09)	0.00%
ReImbursement	12.00	449.16	0.00	(449.16)	0.00%
Repairs & Maint	0.00	451.51	0.00	(451.51)	0.00%
Repairs & Maint - Buildings	116.45	1,094.53	15,000.00	13,905.47	7.30%
Repairs & Maint - Vehicles	537.06	1,740.30	0.00	(1,740.30)	0.00%
Salaries	2,579.16	23,016.96	76,322.00	53,305.04	30.16%
Supplies	3,015.67	5,341.06	5,000.00	(341.06)	106.82%
Supplies - Office Supplies	272.46	2,513.14	3,000.00	486.86	83.77%
Supplies - Postage	0.00	110.00	500.00	390.00	22.00%
Transfer Out	0.00	10.00	0.00	(10.00)	0.00%
Utilities - Cable	140.00	980.00	1,680.00	700.00	58.33%
Utilities - Electric	1,288.13	4,133.54	8,500.00	4,366.46	48.63%
Utilities - Gas	110.10	3,814.78	6,500.00	2,685.22	58.69%
Utilities - Telephone	656.20	6,697.60	9,000.00	2,302.40	74.42%
Warrant Fees Expense	3,142.79	3,142.79	0.00	(3,142.79)	0.00%
Expenses	\$23,854.69	\$164,371.40	\$263,502.00	\$99,130.60	
Revenue Less Expenditures	\$114,968.73	\$119,334.59	\$72,435.00	\$0.00	
Net Change in Fund Balance	\$114,968.73	\$119,334.59	\$72,435.00	\$0.00	

Report Options

Fund: General Fund

Period: 7/1/2021 to 7/31/2021

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

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Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 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	6,767.97	8,827.50	13,100.00	4,272.50	67.39%
Interest Income	17.43	290.68	493.00	202.32	58.96%
Municipal 4 Lane Highway	2,052.19	14,158.96	21,457.00	7,298.04	65.99%
Municipal Highway Severance	142.96	812.74	571.00	(241.74)	142.34%
Municipal Special Distribution	3,872.95	23,872.41	38,627.00	14,754.59	61.80%
Municipal Wholesale Fuel Tax	504.39	3,303.06	5,474.00	2,170.94	60.34%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
Revenue	\$13,357.89	\$52,265.35	\$79,722.00	\$27,456.65	
Gross Profit	\$13,357.89	\$52,265.35	\$79,722.00	\$0.00	
Expenses					
Equipment Purchases	0.00	10,214.83	11,000.00	785.17	92.86%
Fuel	360.18	1,185.10	2,190.00	1,004.90	54.11%
Health Insurance	113.84	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	1,093.75	1,719.00	625.25	63.63%
Payroll Taxes	205.00	1,238.53	1,834.00	595.47	67.53%
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	2,505.38	15,062.79	23,971.00	8,908.21	62.84%
Street Loan Payment Expense	0.00	9,000.00	18,000.00	9,000.00	50.00%
Supplies	394.91	3,213.27	0.00	(3,213.27)	0.00%
Utilities - Electric	514.08	3,478.06	5,834.00	2,355.94	59.62%
Expenses	\$4,249.64	\$47,517.66	\$74,870.00	\$27,352.34	
Revenue Less Expenditures	\$9,108.25	\$4,747.69	\$4,852.00	\$0.00	
Net Change in Fund Balance	\$9,108.25	\$4,747.69	\$4,852.00	\$0.00	

Report Options

Fund: Street Fund

Period: 7/1/2021 to 7/31/2021

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

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jul 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jul 2021	Jul 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Revenue					
Donation	0.00	8,039.71	0.00	(8,039.71)	0.00%
Interest Income	87.79	564.02	0.00	(564.02)	0.00%
Meter Deposit Revenue	150.00	575.00	0.00	(575.00)	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	150.00	375.00	0.00	(375.00)	0.00%
Water Meter Deposit	600.00	2,825.00	0.00	(2,825.00)	0.00%
Water Tap Fee	0.00	850.00	0.00	(850.00)	0.00%
Water/Sewer/Sanitation Income	38,078.27	236,650.93	409,486.00	172,835.07	57.79%
Revenue	\$39,066.06	\$258,032.91	\$409,486.00	\$151,453.09	
Gross Profit	\$39,066.06	\$258,032.91	\$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	226.38	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	384.09	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	8,039.71	8,039.71	0.00	(8,039.71)	0.00%
Dues and Subscriptions	1,420.80	3,828.83	2,195.00	(1,633.83)	174.43%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	2,277.00	15,852.74	27,000.00	11,147.26	58.71%
Fuel	1,093.36	3,345.90	6,500.00	3,154.10	51.48%
Health Insurance	227.68	4,521.30	21,258.00	16,736.70	21.27%
Insurance - Property & Liabili	0.00	3,881.50	3,500.00	(381.50)	110.90%
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	0.00	1,537.49	3,231.00	1,693.51	47.59%
Licenses	0.00	40.00	1,000.00	960.00	4.00%
Payment - USDA	672.00	4,704.00	0.00	(4,704.00)	0.00%
Payroll Taxes	367.93	3,370.01	7,841.00	4,470.99	42.98%
Professional Fees	256.25	381.25	9,523.00	9,141.75	4.00%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Refunds	52.46	52.46	0.00	(52.46)	0.00%
ReImbursement	20.00	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	136.29	2,568.93	7,069.00	4,500.07	36.34%
Salaries	5,382.59	45,515.39	102,482.00	56,966.61	44.41%
Sanitary Landfill Fees	1,219.67	7,528.27	15,000.00	7,471.73	50.19%
Sewer Purchase	5,919.70	37,400.44	58,500.00	21,099.56	63.93%
Supplies	2,135.04	19,886.38	0.00	(19,886.38)	0.00%
Supplies - Postage	220.00	330.00	2,500.00	2,170.00	13.20%
Utilities - Electric	851.05	5,306.17	10,685.00	5,378.83	49.66%
Utilities - Telephone	0.00	128.74	1,236.00	1,107.26	10.42%

8/17/2021

Water & Sewer Fund

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Statement of Revenue and Expenditures

Waste Water Test Fees	50.00	50.00	1,000.00	950.00	5.00%
Water Meter Refund	0.00	85.62	0.00	(85.62)	0.00%
Water Purchase	8,697.32	57,400.62	90,000.00	32,599.38	63.78%
Expenses	\$39,649.32	\$244,824.05	\$404,629.00	\$159,804.95	
Revenue Less Expenditures	(\$583.26)	\$13,208.86	\$4,857.00	\$0.00	
Net Change in Fund Balance	(\$583.26)	\$13,208.86	\$4,857.00	\$0.00	

Report Options

Fund: Water & Sewer Fund

Period: 7/1/2021 to 7/31/2021

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