

General Fund

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Statement of Revenue and Expenditures

	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 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%
CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.00%
Community Bldg Rent	200.00	750.00	900.00	150.00	83.33%
Community Building Deposit Fun	100.00	400.00	0.00	(400.00)	0.00%
Crawford County:Crawford Count	0.00	6,864.98	43,669.00	36,804.02	15.72%
Donation	0.00	300.00	0.00	(300.00)	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
ER Vehicle Revenue	100.00	100.00	0.00	(100.00)	0.00%
Franchise Fee	1,408.99	14,301.02	19,065.00	4,763.98	75.01%
Interest Income	45.92	259.85	733.00	473.15	35.45%
LLEBG Grant Money	2,550.00	2,550.00	0.00	(2,550.00)	0.00%
Miscellaneous Incom	0.00	10.00	0.00	(10.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	131.90	1,313.90	2,450.00	1,136.10	53.63%
State of AR City Sales Tax	3,790.37	16,679.03	37,445.00	20,765.97	44.54%
State of AR County Sales Tax	12,656.31	52,283.68	118,112.00	65,828.32	44.27%
State of AR MLM0100	781.14	4,690.99	10,796.00	6,105.01	43.45%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	0.00	12,456.50	35,000.00	22,543.50	35.59%
Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.00%
Transfer In	10.00	10.00	18,528.00	18,518.00	0.05%
Revenue	\$21,774.63	\$113,895.48	\$335,937.00	\$222,041.52	
Gross Profit	\$21,774.63	\$113,895.48	\$335,937.00	\$0.00	
Expenses					
Advertising and Promotion	0.00	0.00	500.00	500.00	0.00%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
CARES Act Funds- PD Payroll	2,615.40	11,115.45	0.00	(11,115.45)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	100.00	500.00	0.00	(500.00)	0.00%
Community Event	596.66	830.05	3,000.00	2,169.95	27.67%
Computer and Internet Expenses	0.00	219.47	1,326.00	1,106.53	16.55%
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	4,650.00	21,000.00	16,350.00	22.14%
Crawford Jail Fees	0.00	11,360.00	15,000.00	3,640.00	75.73%
Drug Testing	10.00	10.00	250.00	240.00	4.00%
Dues and Subscriptions	45.15	1,851.48	3,500.00	1,648.52	52.90%
Equipment Purchases	1,443.45	1,443.45	1,500.00	56.55	96.23%
Fire Calls & Meetings	0.00	740.00	2,400.00	1,660.00	30.83%
Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
Fuel	335.15	1,186.16	0.00	(1,186.16)	0.00%
Fuel - Unit 0734	548.02	1,081.92	4,000.00	2,918.08	27.05%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3617	161.84	260.30	0.00	(260.30)	0.00%
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%
Health Insurance	713.51	4,827.19	9,448.00	4,620.81	51.09%
Insurance - Property & Liabili	0.00	3,881.50	6,829.00	2,947.50	56.84%

General Fund

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Statement of Revenue and Expenditures

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%
Legal Services	0.00	3,787.50	13,950.00	10,162.50	27.15%
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	3,200.00	0.00	(3,200.00)	0.00%
Misc Expense	0.00	25,639.69	22,665.00	(2,974.69)	113.12%
Payroll Taxes	480.97	2,525.75	5,839.00	3,313.25	43.26%
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	2,280.35	5,484.00	3,203.65	41.58%
Professional Fees	0.00	312.59	0.00	(312.59)	0.00%
ReImbursement	0.00	410.78	0.00	(410.78)	0.00%
Repairs & Maint	0.00	195.98	0.00	(195.98)	0.00%
Repairs & Maint - Buildings	202.91	953.08	15,000.00	14,046.92	6.35%
Repairs & Maint - Vehicles	0.00	689.05	0.00	(689.05)	0.00%
Salaries	2,831.60	16,934.50	76,322.00	59,387.50	22.19%
Supplies	933.74	2,224.02	5,000.00	2,775.98	44.48%
Supplies - Office Supplies	36.02	1,772.06	3,000.00	1,227.94	59.07%
Supplies - Postage	55.00	110.00	500.00	390.00	22.00%
Transfer Out	10.00	10.00	0.00	(10.00)	0.00%
Utilities - Cable	140.00	700.00	1,680.00	980.00	41.67%
Utilities - Electric	417.85	2,217.86	8,500.00	6,282.14	26.09%
Utilities - Gas	157.65	3,593.34	6,500.00	2,906.66	55.28%
Utilities - Telephone	958.54	5,351.48	9,000.00	3,648.52	59.46%
Expenses	\$14,999.53	\$118,665.94	\$263,502.00	\$144,836.06	
Revenue Less Expenditures	\$6,775.10	(\$4,770.46)	\$72,435.00	\$0.00	
Net Change in Fund Balance	\$6,775.10	(\$4,770.46)	\$72,435.00	\$0.00	

Report Options

Fund: General Fund

Period: 5/1/2021 to 5/31/2021

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 May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 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	2,059.53	13,100.00	11,040.47	15.72%
Interest Income	12.39	232.53	493.00	260.47	47.17%
Municipal 4 Lane Highway	2,370.30	9,731.67	21,457.00	11,725.33	45.35%
Municipal Highway Severance	226.37	669.78	571.00	(98.78)	117.30%
Municipal Special Distribution	3,795.41	16,760.09	38,627.00	21,866.91	43.39%
Municipal Wholesale Fuel Tax	499.51	2,284.30	5,474.00	3,189.70	41.73%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
Revenue	\$6,903.98	\$32,737.90	\$79,722.00	\$46,984.10	
Gross Profit	\$6,903.98	\$32,737.90	\$79,722.00	\$0.00	
Expenses					
Equipment Purchases	0.00	10,214.83	11,000.00	785.17	92.86%
Fuel	424.24	566.83	2,190.00	1,623.17	25.88%
Health Insurance	221.44	1,319.26	4,724.00	3,404.74	27.93%
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	0.00	468.75	1,719.00	1,250.25	27.27%
Payroll Taxes	184.33	847.13	1,834.00	986.87	46.19%
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	2,311.60	10,215.14	23,971.00	13,755.86	42.61%
Street Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00	41.67%
Supplies	884.91	2,722.51	0.00	(2,722.51)	0.00%
Utilities - Electric	573.57	2,449.78	5,834.00	3,384.22	41.99%
Expenses	\$6,100.09	\$37,468.61	\$74,870.00	\$37,401.39	
Revenue Less Expenditures	\$803.89	(\$4,730.71)	\$4,852.00	\$0.00	
Net Change in Fund Balance	\$803.89	(\$4,730.71)	\$4,852.00	\$0.00	

Report Options

Fund: Street Fund

Period: 5/1/2021 to 5/31/2021

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 May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 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					
Interest Income	77.72	396.20	0.00	(396.20)	0.00%
Meter Deposit Revenue	0.00	425.00	0.00	(425.00)	0.00%
Reimbursement Income	0.00	137.25	0.00	(137.25)	0.00%
Transfer In	0.00	2,016.00	0.00	(2,016.00)	0.00%
Water Meter Deposit	450.00	1,475.00	0.00	(1,475.00)	0.00%
Water/Sewer/Sanitation Income	32,998.17	167,997.03	409,486.00	241,488.97	41.03%
Revenue	\$33,525.89	\$172,446.48	\$409,486.00	\$237,039.52	
Gross Profit	\$33,525.89	\$172,446.48	\$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	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Event	1,401.84	1,401.84	0.00	(1,401.84)	0.00%
Computer and Internet Expenses	0.00	0.00	1,487.00	1,487.00	0.00%
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%
Dues and Subscriptions	74.95	2,333.08	2,195.00	(138.08)	106.29%
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	2,339.00	11,408.74	27,000.00	15,591.26	42.25%
Fuel	700.53	2,252.54	6,500.00	4,247.46	34.65%
Health Insurance	541.29	3,229.07	21,258.00	18,028.93	15.19%
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	768.74	3,231.00	2,462.26	23.79%
Licenses	40.00	40.00	1,000.00	960.00	4.00%
Payment - USDA	1,344.00	3,360.00	0.00	(3,360.00)	0.00%
Payroll Taxes	466.64	2,547.78	7,841.00	5,293.22	32.49%
Professional Fees	25.00	125.00	9,523.00	9,398.00	1.31%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	50.00	50.00	0.00	(50.00)	0.00%
Repairs & Maint	12,655.85	12,655.85	0.00	(12,655.85)	0.00%
Repairs & Maint - Vehicles	1,385.93	2,432.64	7,069.00	4,636.36	34.41%
Salaries	6,350.80	33,357.85	102,482.00	69,124.15	32.55%
Sanitary Landfill Fees	1,009.84	5,372.34	15,000.00	9,627.66	35.82%
Sewer Purchase	4,687.30	27,052.56	58,500.00	31,447.44	46.24%
Supplies	6,425.99	16,991.13	0.00	(16,991.13)	0.00%
Supplies - Postage	55.00	110.00	2,500.00	2,390.00	4.40%
Utilities - Electric	712.07	3,452.51	10,685.00	7,232.49	32.31%
Utilities - Telephone	0.00	87.78	1,236.00	1,148.22	7.10%
Waste Water Test Fees	0.00	0.00	1,000.00	1,000.00	0.00%
Water Meter Refund	0.00	60.00	0.00	(60.00)	0.00%
Water Purchase	7,236.88	42,066.64	90,000.00	47,933.36	46.74%
Expenses	\$47,502.91	\$176,787.73	\$404,629.00	\$227,841.27	

6/19/2021

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Water & Sewer Fund

Statement of Revenue and Expenditures

Revenue Less Expenditures	<u>(\$13,977.02)</u>	<u>(\$4,341.25)</u>	<u>\$4,857.00</u>	<u>\$0.00</u>
Net Change in Fund Balance	<u>(\$13,977.02)</u>	<u>(\$4,341.25)</u>	<u>\$4,857.00</u>	<u>\$0.00</u>

Report Options

Fund: Water & Sewer Fund

Period: 5/1/2021 to 5/31/2021

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