

General Fund

10:05 AM

Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Period	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Nov 2021	Nov 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4210	Act 833 Revenue	0.00	0.00	4,334.00	0.0%
	American Rescue Plan Income	0.00	93,194.70	93,194.70	100.0%
	CARES Act Revenue	0.00	0.00	33,486.00	0.0%
4180	Community Bldg Rent	425.00	1,625.00	1,625.00	0.0%
4200	Community Building Deposit Fun	250.00	800.00	0.00	(800.00) 0.0%
4240	Crawford County:Crawford Count	0.00	31,832.59	43,669.00	11,836.41 72.9%
4260	Donation	100.00	2,615.00	0.00	(2,615.00) 0.0%
4140	Dyer Jail Fee	0.00	0.00	505.00	505.00 0.0%
4170	ER Vehicle Revenue	0.00	2,100.00	0.00	(2,100.00) 0.0%
4100	Franchise Fee	1,184.27	17,824.54	19,065.00	1,240.46 93.5%
4320	Interest Income	35.39	542.13	733.00	190.87 74.0%
4340	LLEBG Grant Money	0.00	2,550.00	0.00	(2,550.00) 0.0%
4500	Miscellaneous Incom	0.00	25.00	0.00	(25.00) 0.0%
	Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00 0.0%
4120	Permit Income	36.00	3,487.80	3,487.80	0.00 100.0%
4020	State of AR City Sales Tax	3,812.30	38,453.91	43,836.44	5,382.53 87.7%
4040	State of AR County Sales Tax	10,496.35	117,919.71	138,058.96	20,139.25 85.4%
4060	State of AR MLM0100	744.91	13,304.74	14,049.66	744.92 94.7%
4080	State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47 28.5%
4160	Ticket Revenue	1,984.00	40,744.92	44,657.67	3,912.75 91.2%
4910	Transfer from General Fund	0.00	0.00	6,377.00	6,377.00 0.0%
4900	Transfer In	0.00	10.00	18,528.00	18,518.00 0.1%
	<b>Revenue</b>	<b>\$19,068.22</b>	<b>\$367,955.57</b>	<b>\$470,144.23</b>	<b>\$102,188.66</b>
	<b>Gross Profit</b>	<b>\$19,068.22</b>	<b>\$367,955.57</b>	<b>\$470,144.23</b>	<b>\$0.00</b>
<b>Expenses</b>					
6100	Advertising and Promotion	0.00	107.17	279.80	172.63 38.3%
	American Resue Plan Expense	0.00	93,194.70	93,194.70	0.00 100.0%
	CARES Act Funds- PD Payroll	2,615.40	28,115.55	0.00	(28,115.55) 0.0%
6180	Check Printing Charge	0.00	62.30	65.00	2.70 95.8%
6220	Community Bldg Deposit Refund	250.00	1,075.00	1,075.00	0.00 100.0%
6240	Community Event	22.28	3,467.78	4,203.68	735.90 82.5%
6280	Computer and Internet Expenses	395.08	3,350.24	3,350.24	0.00 100.0%
6300	Continuing Ed	0.00	400.00	400.00	0.00 100.0%
6320	Continuing Ed - Hotel	0.00	986.70	1,000.00	13.30 98.7%
6340	Continuing Ed - Meals	0.00	200.00	200.00	0.00 100.0%
6360	Continuing Ed - Mileage	0.00	151.87	151.87	0.00 100.0%
6380	Council Pay	950.00	10,350.00	11,400.00	1,050.00 90.8%
6400	Crawford Jail Fees	0.00	16,960.00	16,960.00	0.00 100.0%
	Donation Expense	0.00	486.64	486.64	0.00 100.0%
6420	Drug Testing	0.00	173.00	250.00	77.00 69.2%
6440	Dues and Subscriptions	394.39	3,223.27	7,355.78	4,132.51 43.8%
6480	Equipment Purchases	0.00	1,787.37	2,485.31	697.94 71.9%
6520	Fire Calls & Meetings	0.00	740.00	1,889.28	1,149.28 39.2%
	Fire Dept Equipment	0.00	930.55	3,500.00	2,569.45 26.6%
6560	Fuel	0.00	2,220.50	2,220.50	0.00 100.0%
6580	Fuel - Unit 0734	627.15	2,712.24	3,515.21	802.97 77.2%
6600	Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00 0.0%
6610	Fuel - Unit 3617	146.37	1,219.45	1,817.10	597.65 67.1%
6620	Fuel - Unit 3980	0.00	182.90	182.90	0.00 100.0%
6040	Health Insurance	720.00	9,933.50	10,620.66	687.16 93.5%
6700	Insurance - Property & Liabili	0.00	3,881.50	6,755.34	2,873.84 57.5%
6720	Insurance - Vehicle	0.00	850.13	2,649.88	1,799.75 32.1%
6740	Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00 0.0%
6760	Jag Grant Match	0.00	1,988.43	0.00	(1,988.43) 0.0%
7010	Jail Fees Expense	0.00	0.00	3,142.79	3,142.79 0.0%
6800	Legal Services	0.00	13,587.50	15,912.50	2,325.00 85.4%
6820	Licenses	0.00	0.00	200.00	200.00 0.0%
	Mayor Pay	800.00	8,000.00	9,600.00	1,600.00 83.3%
	Misc Expense	0.00	40.00	0.00	(40.00) 0.0%
6020	Payroll Taxes	689.18	5,836.54	6,323.97	487.43 92.3%
6860	Permit Inspections	0.00	735.00	735.00	0.00 100.0%
	Police Car Loan Expense	456.07	5,016.77	5,484.00	467.23 91.5%
6910	Police Equipment-Car	0.00	25,604.69	25,679.69	75.00 99.7%
6940	ReImbursement	0.00	1,254.08	1,254.08	0.00 100.0%

General Fund

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Statement of Revenue and Expenditures

6960	Repairs & Maint	50.00	50.00	0.00	(50.00)	0.0%
6980	Repairs & Maint - Buildings	197.04	35,144.81	39,948.03	4,803.22	88.0%
7000	Repairs & Maint - Vehicles	2,308.18	2,308.18	0.00	(2,308.18)	0.0%
6000	Salaries	11,594.50	44,029.56	63,330.00	19,300.44	69.5%
7080	Supplies	1,346.65	7,638.50	7,730.37	91.87	98.8%
7100	Supplies - Office Supplies	301.29	3,988.71	4,027.64	38.93	99.0%
7120	Supplies - Postage	0.00	191.35	500.00	308.65	38.3%
8000	Transfer Out	0.00	10.00	0.00	(10.00)	0.0%
7210	Utilities - Cable	280.00	1,540.00	1,680.00	140.00	91.7%
7160	Utilities - Electric	522.58	8,634.20	9,112.54	478.34	94.8%
7180	Utilities - Gas	111.03	4,246.91	4,838.78	591.87	87.8%
7200	Utilities - Telephone	656.18	9,289.70	9,708.46	418.76	95.7%
7015	Warrant Fees Expense	0.00	3,142.79	3,142.79	0.00	100.0%
<b>Expenses</b>		<b>\$25,433.37</b>	<b>\$369,040.08</b>	<b>\$391,968.53</b>	<b>\$22,928.45</b>	
<b>Revenue Less Expenditures</b>		<b>(\$6,365.15)</b>	<b>(\$1,084.51)</b>	<b>\$78,175.70</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>(\$6,365.15)</b>	<b>(\$1,084.51)</b>	<b>\$78,175.70</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	155,379.91	150,099.27	0.00	0.00	0.0%
Net Change in Fund Balance	(6,365.15)	(1,084.51)	78,175.70	0.00	0.0%
Ending Fund Balance	149,014.76	149,014.76	0.00	0.00	0.0%

## Street Fund

10:06 AM

## Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Nov 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Nov 2021	Nov 2021	Dec 2021	Dec 2021	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4240	Crawford County:Crawford Count	0.00	9,549.76	13,100.00	3,550.24	72.90%
4320	Interest Income	36.74	422.03	493.00	70.97	85.60%
4061	Municipal 4 Lane Highway	3,387.95	23,377.14	23,377.14	0.00	100.00%
4062	Municipal Highway Severance	509.02	1,862.01	1,862.01	0.00	100.00%
4063	Municipal Special Distribution	5,435.36	39,364.10	39,364.10	0.00	100.00%
4090	Municipal Wholesale Fuel Tax	820.56	5,516.33	5,516.33	0.00	100.00%
4360	Reimbursement Income	743.36	2,015.94	2,015.94	0.00	100.00%
	<b>Revenue</b>	<b>\$10,932.99</b>	<b>\$82,107.31</b>	<b>\$85,728.52</b>	<b>\$3,621.21</b>	
	<b>Gross Profit</b>	<b>\$10,932.99</b>	<b>\$82,107.31</b>	<b>\$85,728.52</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6480	Equipment Purchases	0.00	10,214.83	10,214.83	0.00	100.00%
6560	Fuel	0.00	2,265.42	2,265.42	0.00	100.00%
6040	Health Insurance	0.00	1,979.64	1,981.11	1.47	99.93%
6720	Insurance - Vehicle	0.00	850.12	850.12	0.00	100.00%
6740	Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
6800	Legal Services	0.00	1,718.75	2,031.25	312.50	84.62%
6020	Payroll Taxes	130.96	2,137.11	2,547.75	410.64	83.88%
6960	Repairs & Maint	2,598.33	2,598.33	2,598.33	0.00	100.00%
7000	Repairs & Maint - Vehicles	46.47	1,096.07	1,395.43	299.36	78.55%
6000	Salaries	1,594.70	26,051.12	26,051.12	0.00	100.00%
	Street Loan Payment Expense	1,500.00	15,000.00	16,500.00	1,500.00	90.91%
7080	Supplies	822.21	5,249.61	5,553.87	304.26	94.52%
7160	Utilities - Electric	520.56	5,486.71	5,952.95	466.24	92.17%
	<b>Expenses</b>	<b>\$7,213.23</b>	<b>\$74,647.71</b>	<b>\$78,405.18</b>	<b>\$3,757.47</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,719.76</b>	<b>\$7,459.60</b>	<b>\$7,323.34</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,719.76</b>	<b>\$7,459.60</b>	<b>\$7,323.34</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	64,125.71	60,385.87	0.00	0.00	0.00%
	Net Change in Fund Balance	3,719.76	7,459.60	7,323.34	0.00	0.00%
	Ending Fund Balance	67,845.47	67,845.47	0.00	0.00	0.00%

## Report Options

Fund: Street Fund

Period: 11/1/2021 to 11/30/2021

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

## Water &amp; Sewer Fund

10:07 AM

## Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021	
	Nov 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021	
	Nov 2021	Nov 2021	Dec 2021	Dec 2021	Percent of	
	Actual	Actual		Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
	American Rescue Plan Income	0.00	0.00	93,194.70	93,194.70	0.00%
4260	Donation	0.00	8,039.71	8,039.71	0.00	100.00%
4320	Interest Income	89.02	907.75	907.75	0.00	100.00%
408	Meter Deposit Revenue	0.00	875.00	875.00	0.00	100.00%
4360	Reimbursement Income	0.00	137.25	137.25	0.00	100.00%
4900	Transfer In	0.00	8,016.00	8,016.00	0.00	100.00%
	Trash Cart Sales Revenue	0.00	375.00	375.00	0.00	100.00%
4420	Water Meter Deposit	300.00	4,925.00	5,525.00	600.00	89.14%
4440	Water Tap Fee	0.00	1,700.00	2,550.00	850.00	66.67%
4460	Water/Sewer/Sanitation Income	32,047.37	419,249.84	409,486.00	(9,763.84)	102.38%
	<b>Revenue</b>	<b>\$32,436.39</b>	<b>\$444,225.55</b>	<b>\$529,106.41</b>	<b>\$84,880.86</b>	
	<b>Gross Profit</b>	<b>\$32,436.39</b>	<b>\$444,225.55</b>	<b>\$529,106.41</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6100	Advertising and Promotion	0.00	49.90	49.90	0.00	100.00%
6160	Bank Service Charges	24.95	24.95	24.95	0.00	100.00%
6180	Check Printing Charge	0.00	313.63	372.64	59.01	84.16%
6240	Community Event	0.00	1,401.84	1,426.63	24.79	98.26%
6280	Computer and Internet Expenses	0.00	526.74	535.79	9.05	98.31%
	Donation Expense	0.00	8,039.71	8,039.71	0.00	100.00%
6440	Dues and Subscriptions	0.00	4,153.78	4,153.78	0.00	100.00%
6500	Excise Tax	2,513.00	25,769.74	28,282.00	2,512.26	91.12%
6560	Fuel	0.00	6,372.64	6,500.00	127.36	98.04%
6040	Health Insurance	0.00	5,071.50	5,627.12	555.62	90.13%
6700	Insurance - Property & Liabili	0.00	3,881.50	3,881.50	0.00	100.00%
6720	Insurance - Vehicle	0.00	1,700.24	1,899.76	199.52	89.50%
6800	Legal Services	0.00	2,818.74	3,331.24	512.50	84.62%
6820	Licenses	0.00	40.00	40.00	0.00	100.00%
6840	Payment - USDA	672.00	6,720.00	8,064.00	1,344.00	83.33%
6020	Payroll Taxes	816.78	5,432.10	6,058.85	626.75	89.66%
6880	Professional Fees	0.00	149.95	149.00	(0.95)	100.64%
6900	Pumping	300.00	300.00	300.00	0.00	100.00%
6920	Refunds	0.00	156.44	156.44	0.00	100.00%
6940	ReImbursement	0.00	70.00	70.00	0.00	100.00%
6960	Repairs & Maint	137.23	15,503.08	15,503.08	0.00	100.00%
7000	Repairs & Maint - Vehicles	4,054.50	7,007.56	7,007.56	0.00	100.00%
7020	Returned Checks / Charge Backs	264.88	484.88	484.88	0.00	100.00%
6000	Salaries	12,268.81	76,732.67	87,689.52	10,956.85	87.50%
7040	Sanitary Landfill Fees	933.44	17,781.52	19,518.57	1,737.05	91.10%
7060	Sewer Purchase	2,448.44	46,593.80	50,347.91	3,754.11	92.54%
7080	Supplies	0.00	25,731.62	25,731.62	0.00	100.00%
7120	Supplies - Postage	0.00	2,160.00	2,160.00	0.00	100.00%
7041	Trash Cart Purchases Expense	0.00	75.00	75.00	0.00	100.00%
7160	Utilities - Electric	706.41	8,270.31	8,958.57	688.26	92.32%
7200	Utilities - Telephone	37.29	166.03	166.03	0.00	100.00%
7220	Waste Water Test Fees	100.00	250.00	250.00	0.00	100.00%
7260	Water Meter Refund	0.00	240.96	240.96	0.00	100.00%
7280	Water Purchase	9,035.51	93,887.92	100,895.20	7,007.28	93.05%
	<b>Expenses</b>	<b>\$34,313.24</b>	<b>\$367,878.75</b>	<b>\$397,992.21</b>	<b>\$30,113.46</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,876.85)</b>	<b>\$76,346.80</b>	<b>\$131,114.20</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,876.85)</b>	<b>\$76,346.80</b>	<b>\$131,114.20</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	572,629.26	494,405.61	0.00	0.00	0.00%
	Net Change in Fund Balance	(1,876.85)	76,346.80	131,114.20	0.00	0.00%
	Ending Fund Balance	570,752.41	570,752.41	0.00	0.00	0.00%

## Report Options

Fund: Water &amp; Sewer Fund

Period: 11/1/2021 to 11/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

12/29/2021

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**Water & Sewer Fund**

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**Statement of Revenue and Expenditures**

Budget: Water & Sewer Budget