

General Fund

4:49 PM

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021	
						Oct 2021
	Oct 2021	Oct 2021	Dec 2021	Dec 2021	Dec 2021	
	Actual	Actual		Variance	Percent of Budget	
Revenue & Expenditures						
Revenue						
4210	Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.0%
	American Rescue Plan Income	0.00	93,194.70	0.00	(93,194.70)	0.0%
	CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.0%
4180	Community Bldg Rent	75.00	1,200.00	900.00	(300.00)	133.3%
4200	Community Building Deposit Fun	50.00	550.00	0.00	(550.00)	0.0%
4240	Crawford County:Crawford Count	0.00	31,832.59	43,669.00	11,836.41	72.9%
4260	Donation	200.00	2,515.00	0.00	(2,515.00)	0.0%
4140	Dyer Jail Fee	0.00	0.00	505.00	505.00	0.0%
4170	ER Vehicle Revenue	1,000.00	2,100.00	0.00	(2,100.00)	0.0%
4100	Franchise Fee	253.47	16,640.27	19,065.00	2,424.73	87.3%
4320	Interest Income	37.32	506.74	733.00	226.26	69.1%
4340	LLEBG Grant Money	0.00	2,550.00	0.00	(2,550.00)	0.0%
4500	Miscellaneous Incom	5.00	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	60.00	3,451.80	2,450.00	(1,001.80)	140.9%
4020	State of AR City Sales Tax	3,473.61	34,641.61	37,445.00	2,803.39	92.5%
4040	State of AR County Sales Tax	10,090.68	107,423.36	118,112.00	10,688.64	91.0%
4060	State of AR MLM0100	989.32	12,559.83	10,796.00	(1,763.83)	116.3%
4080	State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.5%
4160	Ticket Revenue	2,985.00	38,760.92	35,000.00	(3,760.92)	110.7%
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%
	Revenue	\$19,219.40	\$348,887.35	\$335,937.00	(\$12,950.35)	
	Gross Profit	\$19,219.40	\$348,887.35	\$335,937.00	\$0.00	
Expenses						
6100	Advertising and Promotion	0.00	107.17	279.80	172.63	38.3%
	American Resue Plan Expense	0.00	93,194.70	0.00	(93,194.70)	0.0%
	CARES Act Funds- PD Payroll	2,615.40	25,500.15	0.00	(25,500.15)	0.0%
6180	Check Printing Charge	0.00	62.30	65.00	2.70	95.8%
6220	Community Bldg Deposit Refund	50.00	825.00	0.00	(825.00)	0.0%
6240	Community Event	0.00	3,445.50	3,800.00	354.50	90.7%
6280	Computer and Internet Expenses	32.93	2,955.16	2,955.16	0.00	100.0%
6300	Continuing Ed	150.00	400.00	400.00	0.00	100.0%
6320	Continuing Ed - Hotel	441.60	986.70	1,000.00	13.30	98.7%
6340	Continuing Ed - Meals	200.00	200.00	435.00	235.00	46.0%
6360	Continuing Ed - Mileage	151.87	151.87	151.87	0.00	100.0%
6380	Council Pay	950.00	9,400.00	11,400.00	2,000.00	82.5%
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	158.00	250.00	92.00	63.2%
6440	Dues and Subscriptions	30.17	2,828.88	3,500.00	671.12	80.8%
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	0.00	2,085.09	4,000.00	1,914.91	52.1%
6600	Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.0%
6610	Fuel - Unit 3617	0.00	1,073.08	1,817.10	744.02	59.1%
6620	Fuel - Unit 3980	0.00	182.90	182.90	0.00	100.0%
6040	Health Insurance	1,643.54	9,213.50	9,448.00	234.50	97.5%
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	862.79	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	13,950.00	362.50	97.4%
6820	Licenses	0.00	0.00	200.00	200.00	0.0%
	Mayor Pay	800.00	7,200.00	9,600.00	2,400.00	75.0%
	Misc Expense	0.00	55.00	0.00	(55.00)	0.0%
6020	Payroll Taxes	503.63	5,147.36	5,839.00	691.64	88.2%
6860	Permit Inspections	0.00	735.00	735.00	0.00	100.0%
	Police Car Loan Expense	456.07	4,560.70	5,484.00	923.30	83.2%
6910	Police Equipment-Car	0.00	25,604.69	25,679.69	75.00	99.7%
6940	ReImbursement	56.56	1,254.08	1,246.85	(7.23)	100.6%

General Fund

4:49 PM

Statement of Revenue and Expenditures

6980	Repairs & Maint - Buildings	293.44	34,947.77	24,940.80	(10,006.97)	140.1%
6000	Salaries	3,129.46	32,435.06	76,322.00	43,886.94	42.5%
7080	Supplies	53.76	6,291.85	6,878.58	586.73	91.5%
7100	Supplies - Office Supplies	240.20	3,687.42	3,687.42	0.00	100.0%
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	0.00	1,260.00	1,680.00	420.00	75.0%
7160	Utilities - Electric	1,023.18	8,111.62	8,500.00	388.38	95.4%
7180	Utilities - Gas	106.14	4,135.88	6,500.00	2,364.12	63.6%
7200	Utilities - Telephone	623.06	8,633.52	9,000.00	366.48	95.9%
7015	Warrant Fees Expense	0.00	3,142.79	0.00	(3,142.79)	0.0%
Expenses		\$14,413.80	\$343,606.71	\$284,126.91	(\$59,479.80)	
Revenue Less Expenditures		\$4,805.60	\$5,280.64	\$51,810.09	\$0.00	
Net Change in Fund Balance		\$4,805.60	\$5,280.64	\$51,810.09	\$0.00	

Fund Balances

Beginning Fund Balance	150,574.31	150,099.27	0.00	0.00	0.0%
Net Change in Fund Balance	4,805.60	5,280.64	51,810.09	0.00	0.0%
Ending Fund Balance	155,379.91	155,379.91	0.00	0.00	0.0%

Street Fund

4:14 PM

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Oct 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Oct 2021	Oct 2021	Dec 2021	Dec 2021	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	9,549.76	13,100.00	3,550.24	72.90%
4320	Interest Income	22.57	369.91	493.00	123.09	75.03%
4061	Municipal 4 Lane Highway	1,681.79	19,989.19	21,457.00	1,467.81	93.16%
4062	Municipal Highway Severance	228.32	1,352.99	571.00	(781.99)	236.95%
4063	Municipal Special Distribution	3,024.96	33,928.74	38,627.00	4,698.26	87.84%
4090	Municipal Wholesale Fuel Tax	412.41	4,695.77	5,474.00	778.23	85.78%
4360	Reimbursement Income	272.58	1,272.58	0.00	(1,272.58)	0.00%
	Revenue	\$5,642.63	\$71,158.94	\$79,722.00	\$8,563.06	
	Gross Profit	\$5,642.63	\$71,158.94	\$79,722.00	\$0.00	
Expenses						
6480	Equipment Purchases	0.00	10,214.83	10,214.83	0.00	100.00%
6560	Fuel	107.82	2,265.42	2,190.00	(75.42)	103.44%
6040	Health Insurance	0.00	1,979.64	4,724.00	2,744.36	41.91%
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	1,719.00	0.25	99.99%
6020	Payroll Taxes	138.69	2,006.15	1,834.00	(172.15)	109.39%
7000	Repairs & Maint - Vehicles	553.58	1,049.60	1,049.60	0.00	100.00%
6000	Salaries	1,666.89	24,456.42	23,971.00	(485.42)	102.03%
	Street Loan Payment Expense	1,500.00	13,500.00	18,000.00	4,500.00	75.00%
7080	Supplies	385.28	4,427.40	4,085.40	(342.00)	108.37%
7160	Utilities - Electric	517.39	4,966.15	5,834.00	867.85	85.12%
	Expenses	\$4,869.65	\$67,434.48	\$74,934.95	\$7,500.47	
	Revenue Less Expenditures	\$772.98	\$3,724.46	\$4,787.05	\$0.00	
	Net Change in Fund Balance	\$772.98	\$3,724.46	\$4,787.05	\$0.00	
Fund Balances						
	Beginning Fund Balance	63,337.35	60,385.87	0.00	0.00	0.00%
	Net Change in Fund Balance	772.98	3,724.46	4,787.05	0.00	0.00%
	Ending Fund Balance	64,110.33	64,110.33	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 10/1/2021 to 10/31/2021

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

Water & Sewer Fund

4:09 PM

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Oct 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Oct 2021	Oct 2021	Dec 2021	Dec 2021	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4260	Donation	0.00	8,039.71	0.00	(8,039.71)	0.00%
4320	Interest Income	80.35	808.74	0.00	(808.74)	0.00%
408	Meter Deposit Revenue	0.00	875.00	0.00	(875.00)	0.00%
4360	Reimbursement Income	0.00	137.25	0.00	(137.25)	0.00%
4900	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%
4420	Water Meter Deposit	150.00	4,625.00	0.00	(4,625.00)	0.00%
4440	Water Tap Fee	0.00	1,700.00	0.00	(1,700.00)	0.00%
4460	Water/Sewer/Sanitation Income	34,765.41	383,747.22	409,486.00	25,738.78	93.71%
	Revenue	\$34,995.76	\$408,323.92	\$409,486.00	\$1,162.08	
	Gross Profit	\$34,995.76	\$408,323.92	\$409,486.00	\$0.00	
Expenses						
6100	Advertising and Promotion	0.00	49.90	49.90	0.00	100.00%
6120	Audit Fees	0.00	0.00	6,345.00	6,345.00	0.00%
6180	Check Printing Charge	0.00	226.38	500.00	273.62	45.28%
6240	Community Event	0.00	1,401.84	1,426.63	24.79	98.26%
6280	Computer and Internet Expenses	142.65	526.74	560.74	34.00	93.94%
	Donation Expense	0.00	8,039.71	8,039.71	0.00	100.00%
6440	Dues and Subscriptions	0.00	4,153.78	5,195.00	1,041.22	79.96%
6480	Equipment Purchases	0.00	0.00	1,936.00	1,936.00	0.00%
6500	Excise Tax	2,737.00	23,256.74	27,000.00	3,743.26	86.14%
6560	Fuel	578.30	6,372.64	6,500.00	127.36	98.04%
6040	Health Insurance	324.78	5,071.50	21,258.00	16,186.50	23.86%
6700	Insurance - Property & Liabili	0.00	3,881.50	3,881.50	0.00	100.00%
6720	Insurance - Vehicle	0.00	1,700.24	2,000.00	299.76	85.01%
6740	Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%
6800	Legal Services	0.00	2,818.74	3,231.00	412.26	87.24%
6820	Licenses	0.00	40.00	1,000.00	960.00	4.00%
6840	Payment - USDA	0.00	6,048.00	8,064.00	2,016.00	75.00%
6020	Payroll Taxes	458.83	4,615.32	7,841.00	3,225.68	58.86%
6880	Professional Fees	0.00	149.95	9,523.00	9,373.05	1.57%
6900	Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
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	130.00	15,365.85	15,365.85	0.00	100.00%
7000	Repairs & Maint - Vehicles	0.00	2,953.06	7,069.00	4,115.94	41.77%
7020	Returned Checks / Charge Backs	0.00	220.00	220.00	0.00	100.00%
6000	Salaries	7,246.54	65,963.86	102,482.00	36,518.14	64.37%
7040	Sanitary Landfill Fees	4,127.40	16,848.08	18,500.00	1,651.92	91.07%
7060	Sewer Purchase	1,685.30	44,145.36	58,500.00	14,354.64	75.46%
7080	Supplies	1,682.83	25,731.62	25,731.62	0.00	100.00%
7120	Supplies - Postage	0.00	2,160.00	2,500.00	340.00	86.40%
7041	Trash Cart Purchases Expense	0.00	75.00	75.00	0.00	100.00%
7160	Utilities - Electric	682.02	7,563.90	10,685.00	3,121.10	70.79%
7200	Utilities - Telephone	0.00	128.74	1,236.00	1,107.26	10.42%
7220	Waste Water Test Fees	50.00	150.00	1,000.00	850.00	15.00%
7260	Water Meter Refund	0.00	240.96	240.96	0.00	100.00%
7280	Water Purchase	9,620.13	84,852.41	93,839.56	8,987.15	90.42%
	Expenses	\$29,465.78	\$334,978.26	\$456,374.91	\$121,396.65	
	Revenue Less Expenditures	\$5,529.98	\$73,345.66	(\$46,888.91)	\$0.00	
	Net Change in Fund Balance	\$5,529.98	\$73,345.66	(\$46,888.91)	\$0.00	
Fund Balances						
	Beginning Fund Balance	562,221.29	494,405.61	0.00	0.00	0.00%
	Net Change in Fund Balance	5,529.98	73,345.66	(46,888.91)	0.00	0.00%
	Ending Fund Balance	567,751.27	567,751.27	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 10/1/2021 to 10/31/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Water & Sewer Fund

4:09 PM

Statement of Revenue and Expenditures

Expense Reporting Method: Budget - Actual
Budget: Water & Sewer Budget