

General Fund

10:34 AM

Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
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	75.00	1,125.00	900.00	(225.00)	125.00%
Community Building Deposit Fun	50.00	500.00	0.00	(500.00)	0.00%
Crawford County:Crawford Count	2,407.53	31,832.59	43,669.00	11,836.41	72.90%
Donation	100.00	2,315.00	0.00	(2,315.00)	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
ER Vehicle Revenue	500.00	1,100.00	0.00	(1,100.00)	0.00%
Franchise Fee	249.02	16,386.80	19,065.00	2,678.20	85.95%
Interest Income	0.00	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	0.00	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	54.00	3,391.80	2,450.00	(941.80)	138.44%
State of AR City Sales Tax	3,366.93	31,168.00	37,445.00	6,277.00	83.24%
State of AR County Sales Tax	11,450.93	97,332.68	118,112.00	20,779.32	82.41%
State of AR MLM0100	894.28	11,570.51	10,796.00	(774.51)	107.17%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	3,565.00	35,775.92	35,000.00	(775.92)	102.22%
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%
<b>Revenue</b>	<b>\$22,712.69</b>	<b>\$332,171.20</b>	<b>\$335,937.00</b>	<b>\$3,765.80</b>	
<b>Gross Profit</b>	<b>\$22,712.69</b>	<b>\$332,171.20</b>	<b>\$335,937.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising and Promotion	0.00	107.17	500.00	392.83	21.43%
American Resue Plan Expense	0.00	93,194.70	0.00	(93,194.70)	0.00%
CARES Act Funds- PD Payroll	3,269.25	22,884.75	0.00	(22,884.75)	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	225.00	775.00	0.00	(775.00)	0.00%
Community Event	0.00	3,445.50	3,800.00	354.50	90.67%
Computer and Internet Expenses	32.93	2,743.14	2,500.00	(243.14)	109.73%
Continuing Ed	50.00	250.00	1,500.00	1,250.00	16.67%
Continuing Ed - Hotel	545.10	545.10	500.00	(45.10)	109.02%
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	850.00	8,450.00	21,000.00	12,550.00	40.24%
Crawford Jail Fees	0.00	16,960.00	15,000.00	(1,960.00)	113.07%
Donation Expense	0.00	486.64	0.00	(486.64)	0.00%
Drug Testing	5.00	138.00	250.00	112.00	55.20%
Dues and Subscriptions	50.05	2,486.12	3,500.00	1,013.88	71.03%
Equipment Purchases	0.00	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	0.00	2,220.50	0.00	(2,220.50)	0.00%
Fuel - Unit 0734	394.02	2,085.09	4,000.00	1,914.91	52.13%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3617	120.54	1,073.08	0.00	(1,073.08)	0.00%
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%
Health Insurance	646.05	7,569.96	9,448.00	1,878.04	80.12%
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%

**General Fund**

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**Statement of Revenue and Expenditures**

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	1,080.00	4,240.00	0.00	(4,240.00)	0.00%
Legal Services	2,325.00	11,162.50	13,950.00	2,787.50	80.02%
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	6,400.00	0.00	(6,400.00)	0.00%
Misc Expense	0.00	25,679.69	25,679.69	0.00	100.00%
Payroll Taxes	581.03	4,643.73	5,839.00	1,195.27	79.53%
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	4,104.63	5,484.00	1,379.37	74.85%
Professional Fees	0.00	2,737.59	0.00	(2,737.59)	0.00%
ReImbursement	0.00	454.16	0.00	(454.16)	0.00%
Repairs & Maint	0.00	533.44	0.00	(533.44)	0.00%
Repairs & Maint - Buildings	33,137.24	34,294.49	39,940.81	5,646.32	85.86%
Repairs & Maint - Vehicles	0.00	1,740.30	0.00	(1,740.30)	0.00%
Salaries	3,694.42	29,305.60	76,322.00	47,016.40	38.40%
Supplies	128.73	6,238.09	7,566.00	1,327.91	82.45%
Supplies - Office Supplies	704.06	3,419.80	3,000.00	(419.80)	113.99%
Supplies - Postage	0.00	191.35	500.00	308.65	38.27%
Transfer Out	0.00	10.00	0.00	(10.00)	0.00%
Utilities - Cable	140.00	1,260.00	1,680.00	420.00	75.00%
Utilities - Electric	1,551.32	7,088.44	8,500.00	1,411.56	83.39%
Utilities - Gas	0.00	4,029.74	6,500.00	2,470.26	62.00%
Utilities - Telephone	657.01	8,010.46	9,000.00	989.54	89.01%
Warrant Fees Expense	0.00	3,142.79	0.00	(3,142.79)	0.00%
<b>Expenses</b>	<b>\$51,442.82</b>	<b>\$334,538.10</b>	<b>\$292,364.31</b>	<b>(\$42,173.79)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$28,730.13)</b>	<b>(\$2,366.90)</b>	<b>\$43,572.69</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$28,730.13)</b>	<b>(\$2,366.90)</b>	<b>\$43,572.69</b>	<b>\$0.00</b>	

*Report Options*

Fund: General Fund

Period: 9/1/2021 to 9/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Budget

Display Fund Balance Section: No

## Street Fund

10:35 AM

## Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Crawford County:Crawford Count	722.26	9,549.76	13,100.00	3,550.24	72.90%
Interest Income	0.00	332.09	493.00	160.91	67.36%
Municipal 4 Lane Highway	2,077.97	18,307.40	21,457.00	3,149.60	85.32%
Municipal Highway Severance	180.06	1,124.67	571.00	(553.67)	196.96%
Municipal Special Distribution	3,425.01	30,903.78	38,627.00	7,723.22	80.01%
Municipal Wholesale Fuel Tax	503.74	4,283.36	5,474.00	1,190.64	78.25%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
<b>Revenue</b>	<b>\$6,909.04</b>	<b>\$65,501.06</b>	<b>\$79,722.00</b>	<b>\$14,220.94</b>	
<b>Gross Profit</b>	<b>\$6,909.04</b>	<b>\$65,501.06</b>	<b>\$79,722.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Equipment Purchases	0.00	10,214.83	11,000.00	785.17	92.86%
Fuel	318.54	1,730.08	2,190.00	459.92	79.00%
Health Insurance	112.69	1,979.64	4,724.00	2,744.36	41.91%
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	312.50	1,562.50	1,719.00	156.50	90.90%
Payroll Taxes	334.59	1,867.46	1,834.00	(33.46)	101.82%
Professional Fees	0.00	156.25	0.00	(156.25)	0.00%
Repairs & Maint	65.62	298.69	0.00	(298.69)	0.00%
Repairs & Maint - Vehicles	116.14	197.33	5,135.00	4,937.67	3.84%
Salaries	4,120.29	22,789.53	15,657.40	(7,132.13)	145.55%
Street Loan Payment Expense	1,500.00	12,000.00	18,000.00	6,000.00	66.67%
Supplies	466.95	4,042.12	0.00	(4,042.12)	0.00%
Utilities - Electric	466.49	4,448.76	5,834.00	1,385.24	76.26%
<b>Expenses</b>	<b>\$7,813.81</b>	<b>\$62,137.31</b>	<b>\$66,556.40</b>	<b>\$4,419.09</b>	
<b>Revenue Less Expenditures</b>	<b>(\$904.77)</b>	<b>\$3,363.75</b>	<b>\$13,165.60</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$904.77)</b>	<b>\$3,363.75</b>	<b>\$13,165.60</b>	<b>\$0.00</b>	

## Report Options

Fund: Street Fund

Period: 9/1/2021 to 9/30/2021

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

Display Fund Balance Section: No

## Water &amp; Sewer Fund

10:36 AM

## Statement of Revenue and Expenditures

	Current Period Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Donation	0.00	8,039.71	0.00	(8,039.71)	0.00%
Interest Income	17.15	661.85	0.00	(661.85)	0.00%
Meter Deposit Revenue	150.00	875.00	0.00	(875.00)	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	1,050.00	4,475.00	0.00	(4,475.00)	0.00%
Water Tap Fee	850.00	1,700.00	0.00	(1,700.00)	0.00%
Water/Sewer/Sanitation Income	74,115.95	348,981.81	409,486.00	60,504.19	85.22%
<b>Revenue</b>	<b>\$76,183.10</b>	<b>\$373,261.62</b>	<b>\$409,486.00</b>	<b>\$36,224.38</b>	
<b>Gross Profit</b>	<b>\$76,183.10</b>	<b>\$373,261.62</b>	<b>\$409,486.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	324.95	4,153.78	5,195.00	1,041.22	79.96%
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	2,513.00	20,519.74	27,000.00	6,480.26	76.00%
Fuel	980.95	5,121.27	6,500.00	1,378.73	78.79%
Health Insurance	225.42	4,746.72	21,258.00	16,511.28	22.33%
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	512.50	2,306.24	3,231.00	924.76	71.38%
Licenses	0.00	40.00	1,000.00	960.00	4.00%
Payment - USDA	672.00	6,048.00	0.00	(6,048.00)	0.00%
Payroll Taxes	424.74	4,156.49	7,841.00	3,684.51	53.01%
Professional Fees	0.00	662.45	9,523.00	8,860.55	6.96%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Refunds	0.00	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	384.13	2,953.06	7,069.00	4,115.94	41.77%
Returned Checks / Charge Backs	0.00	220.00	0.00	(220.00)	0.00%
Salaries	6,961.84	58,717.32	85,854.80	27,137.48	68.39%
Sanitary Landfill Fees	4,106.60	12,720.68	15,000.00	2,279.32	84.80%
Sewer Purchase	1,879.64	42,460.06	58,500.00	16,039.94	72.58%
Supplies	343.42	24,048.79	0.00	(24,048.79)	0.00%
Supplies - Postage	0.00	2,160.00	2,500.00	340.00	86.40%
Trash Cart Purchases Expense	0.00	75.00	0.00	(75.00)	0.00%
Utilities - Electric	792.66	6,881.88	10,685.00	3,803.12	64.41%
Utilities - Telephone	0.00	128.74	1,236.00	1,107.26	10.42%
Waste Water Test Fees	0.00	100.00	1,000.00	900.00	10.00%
Water Meter Refund	155.34	240.96	0.00	(240.96)	0.00%
Water Purchase	7,217.08	75,232.28	90,000.00	14,767.72	83.59%
<b>Expenses</b>	<b>\$27,494.27</b>	<b>\$304,839.41</b>	<b>\$388,383.30</b>	<b>\$83,543.89</b>	

**Water & Sewer Fund**

10:36 AM

**Statement of Revenue and Expenditures**

<b>Revenue Less Expenditures</b>	<b>\$48,688.83</b>	<b>\$68,422.21</b>	<b>\$21,102.70</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$48,688.83</b>	<b>\$68,422.21</b>	<b>\$21,102.70</b>	<b>\$0.00</b>

*Report Options*

Fund: Water & Sewer Fund

Period: 9/1/2021 to 9/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water & Sewer Budget

Display Fund Balance Section: No