

Statement of Revenue and Expenditures

Acct	Current Period Apr 2021 Actual	Year-To-Date Jan 2021 Apr 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>						
4210	Act 833 Revenue	0.00	0.00	4,334.00	4,334.00	0.0%
	CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.0%
4180	Community Bldg Rent	200.00	550.00	900.00	350.00	61.1%
4200	Community Building Deposit Fu	100.00	300.00	0.00	(300.00)	0.0%
4240	Crawford County:Crawford Cou	0.00	6,864.98	43,669.00	36,804.02	15.7%
4260	Donation	200.00	300.00	0.00	(300.00)	0.0%
4140	Dyer Jail Fee	0.00	0.00	505.00	505.00	0.0%
4100	Franchise Fee	430.40	12,892.03	19,065.00	6,172.97	67.6%
4320	Interest Income	56.97	213.93	733.00	519.07	29.2%
4500	Miscellaneous Incom	5.00	10.00	0.00	(10.00)	0.0%
	Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.0%
4120	Permit Income	445.00	1,182.00	2,450.00	1,268.00	48.2%
4020	State of AR City Sales Tax	3,269.49	12,888.66	37,445.00	24,556.34	34.4%
4040	State of AR County Sales Tax	8,835.40	39,627.37	118,112.00	78,484.63	33.6%
4060	State of AR MLM0100	780.90	3,909.85	10,796.00	6,886.15	36.2%
4080	State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.5%
4160	Ticket Revenue	2,013.58	12,456.50	35,000.00	22,543.50	35.6%
4910	Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.0%
4900	Transfer In	0.00	0.00	18,528.00	18,528.00	0.0%
	<b>Revenue</b>	<b>\$16,336.74</b>	<b>\$92,120.85</b>	<b>\$335,937.00</b>	<b>\$243,816.15</b>	
	<b>Gross Profit</b>	<b>\$16,336.74</b>	<b>\$92,120.85</b>	<b>\$335,937.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6100	Advertising and Promotion	0.00	0.00	500.00	500.00	0.0%
	CARES Act Funds- PD Payroll	2,615.40	8,500.05	0.00	(8,500.05)	0.0%
6200	Clothing	0.00	0.00	500.00	500.00	0.0%
6220	Community Bldg Deposit Refun	150.00	400.00	0.00	(400.00)	0.0%
6240	Community Event	0.00	233.39	3,800.00	3,566.61	6.1%
6280	Computer and Internet Expense	219.47	219.47	2,500.00	2,280.53	8.8%
6300	Continuing Ed	0.00	0.00	1,500.00	1,500.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	950.00	3,700.00	21,000.00	17,300.00	17.6%
6400	Crawford Jail Fees	9,000.00	11,360.00	15,000.00	3,640.00	75.7%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	53.24	1,806.33	3,500.00	1,693.67	51.6%
6480	Equipment Purchases	0.00	0.00	2,485.31	2,485.31	0.0%
6520	Fire Calls & Meetings	0.00	740.00	2,400.00	1,660.00	30.8%
	Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
6560	Fuel	0.00	851.01	0.00	(851.01)	0.0%
6580	Fuel - Unit 0734	0.00	533.90	4,000.00	3,466.10	13.3%
6600	Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.0%
6610	Fuel - Unit 3617	0.00	98.46	0.00	(98.46)	0.0%
6620	Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.1%
6040	Health Insurance	1,259.62	4,113.68	9,448.00	5,334.32	43.5%
6700	Insurance - Property & Liabili	0.00	3,881.50	7,210.50	3,329.00	53.8%
6720	Insurance - Vehicle	850.13	850.13	3,500.00	2,649.87	24.3%
6740	Insurance - Worker's Comp	0.00	0.00	1,609.00	1,609.00	0.0%
711	Interest Expense	0.00	32.91	0.00	(32.91)	0.0%

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<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
6800	Legal Services	0.00	3,787.50	13,950.00	10,162.50	27.2%
6820	Licenses	0.00	0.00	200.00	200.00	0.0%
	Mayor Pay	800.00	2,400.00	0.00	(2,400.00)	0.0%
	Misc Expense	14,340.75	25,639.69	25,679.69	40.00	99.8%
6020	Payroll Taxes	500.11	2,044.78	5,839.00	3,794.22	35.0%
6860	Permit Inspections	0.00	735.00	0.00	(735.00)	0.0%
	Police Car Loan Expense	456.07	1,824.28	5,484.00	3,659.72	33.3%
6880	Professional Fees	0.00	312.59	0.00	(312.59)	0.0%
6940	ReImbursement	410.78	410.78	0.00	(410.78)	0.0%
6960	Repairs & Maint	0.00	195.98	0.00	(195.98)	0.0%
6980	Repairs & Maint - Buildings	202.91	750.17	39,940.81	39,190.64	1.9%
7000	Repairs & Maint - Vehicles	141.09	689.05	0.00	(689.05)	0.0%
6000	Salaries	2,730.79	14,102.90	76,322.00	62,219.10	18.5%
7080	Supplies	633.88	1,290.28	7,566.00	6,275.72	17.1%
7100	Supplies - Office Supplies	536.54	1,736.04	3,000.00	1,263.96	57.9%
7120	Supplies - Postage	0.00	55.00	500.00	445.00	11.0%
7210	Utilities - Cable	140.00	560.00	1,680.00	1,120.00	33.3%
7160	Utilities - Electric	430.09	1,800.01	8,500.00	6,699.99	21.2%
7180	Utilities - Gas	442.11	3,435.69	6,500.00	3,064.31	52.9%
7200	Utilities - Telephone	504.94	4,392.94	9,000.00	4,607.06	48.8%
	<b>Expenses</b>	<b>\$37,367.92</b>	<b>\$103,666.41</b>	<b>\$292,364.31</b>	<b>\$188,697.90</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$21,031.18)</b>	<b>(\$11,545.56)</b>	<b>\$43,572.69</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$21,031.18)</b>	<b>(\$11,545.56)</b>	<b>\$43,572.69</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	159,584.89	150,099.27	0.00	0.00	0.0%
	Net Change in Fund Balance	(21,031.18)	(11,545.56)	43,572.69	0.00	0.0%
	Ending Fund Balance	138,553.71	138,553.71	0.00	0.00	0.0%

**Statement of Revenue and Expenditures**

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
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**Revenue & Expenditures**

**Revenue**

Crawford County:Crawford Count	0.00	2,059.53	13,100.00	11,040.47	15.72%
Interest Income	19.89	220.14	493.00	272.86	44.65%
Municipal 4 Lane Highway	1,867.00	7,361.37	21,457.00	14,095.63	34.31%
Municipal Highway Severance	142.09	443.41	571.00	127.59	77.65%
Municipal Special Distribution	3,179.62	12,964.68	38,627.00	25,662.32	33.56%
Municipal Wholesale Fuel Tax	404.89	1,784.79	5,474.00	3,689.21	32.60%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
<b>Revenue</b>	<b>\$5,613.49</b>	<b>\$25,833.92</b>	<b>\$79,722.00</b>	<b>\$53,888.08</b>	
<b>Gross Profit</b>	<b>\$5,613.49</b>	<b>\$25,833.92</b>	<b>\$79,722.00</b>	<b>\$0.00</b>	

**Expenses**

Equipment Purchases	0.00	10,214.83	11,000.00	785.17	92.86%
Fuel	0.00	142.59	2,190.00	2,047.41	6.51%
Health Insurance	212.09	1,097.82	4,724.00	3,626.18	23.24%
Insurance - Vehicle	850.12	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	170.30	662.80	1,834.00	1,171.20	36.14%
Repairs & Maint	233.07	233.07	0.00	(233.07)	0.00%
Repairs & Maint - Vehicles	81.19	81.19	5,135.00	5,053.81	1.58%
Salaries	2,058.80	7,903.54	15,657.40	7,753.86	50.48%
Street Loan Payment Expense	1,500.00	6,000.00	18,000.00	12,000.00	33.33%
Supplies	1,320.59	1,837.60	0.00	(1,837.60)	0.00%
Utilities - Electric	451.13	1,876.21	5,834.00	3,957.79	32.16%
<b>Expenses</b>	<b>\$6,877.29</b>	<b>\$31,368.52</b>	<b>\$66,556.40</b>	<b>\$35,187.88</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,263.80)</b>	<b>(\$5,534.60)</b>	<b>\$13,165.60</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,263.80)</b>	<b>(\$5,534.60)</b>	<b>\$13,165.60</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	56,115.07	60,385.87	0.00	0.00	0.00%
Net Change in Fund Balance	(1,263.80)	(5,534.60)	13,165.60	0.00	0.00%
Ending Fund Balance	54,851.27	54,851.27	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund  
 Period: 4/1/2021 to 4/30/2021  
 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 & Sewer Fund**  
**Statement of Revenue and Expenditures**

	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 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>					
Interest Income	85.32	318.48	0.00	(318.48)	0.00%
Meter Deposit Revenue	0.00	425.00	0.00	(425.00)	0.00%
Reimbursement Income	137.25	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	300.00	1,025.00	0.00	(1,025.00)	0.00%
Water/Sewer/Sanitation Income	30,159.82	134,998.86	409,486.00	274,487.14	32.97%
<b>Revenue</b>	<b>\$30,682.39</b>	<b>\$138,920.59</b>	<b>\$409,486.00</b>	<b>\$270,565.41</b>	
<b>Gross Profit</b>	<b>\$30,682.39</b>	<b>\$138,920.59</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	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	500.00	500.00	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	242.32	2,258.13	5,195.00	2,936.87	43.47%
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	2,556.00	9,069.74	27,000.00	17,930.26	33.59%
Fuel	0.00	1,552.01	6,500.00	4,947.99	23.88%
Health Insurance	522.61	2,687.78	21,258.00	18,570.22	12.64%
Insurance - Property & Liabili	0.00	3,881.50	3,881.50	0.00	100.00%
Insurance - Vehicle	1,700.24	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	0.00	0.00	1,000.00	1,000.00	0.00%
Payment - USDA	0.00	2,016.00	0.00	(2,016.00)	0.00%
Payroll Taxes	421.19	2,081.14	7,841.00	5,759.86	26.54%
Professional Fees	0.00	100.00	9,523.00	9,423.00	1.05%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	43.30	1,046.71	7,069.00	6,022.29	14.81%
Salaries	5,753.98	27,007.05	85,854.80	58,847.75	31.46%
Sanitary Landfill Fees	1,256.24	4,362.50	15,000.00	10,637.50	29.08%
Sewer Purchase	4,690.46	22,365.26	58,500.00	36,134.74	38.23%
Supplies	1,431.04	10,565.14	0.00	(10,565.14)	0.00%
Supplies - Postage	0.00	55.00	2,500.00	2,445.00	2.20%
Utilities - Electric	1,051.87	2,740.44	10,685.00	7,944.56	25.65%
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	6,065.92	34,829.76	90,000.00	55,170.24	38.70%
<b>Expenses</b>	<b>\$25,735.17</b>	<b>\$129,284.82</b>	<b>\$388,383.30</b>	<b>\$259,098.48</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,947.22</b>	<b>\$9,635.77</b>	<b>\$21,102.70</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,947.22</b>	<b>\$9,635.77</b>	<b>\$21,102.70</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	499,094.16	494,405.61	0.00	0.00	0.00%

**Water & Sewer Fund**  
**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2021</b>
	<b>Apr 2021</b>	<b>Jan 2021</b>	<b>Jan 2021</b>	<b>Jan 2021</b>	<b>Dec 2021</b>
	<b>Apr 2021</b>	<b>Apr 2021</b>	<b>Jan 2021</b>	<b>Dec 2021</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2021</b>	<b>Variance</b>	<b>Budget</b>
Net Change in Fund Balance	4,947.22	9,635.77	21,102.70	0.00	0.00%
Ending Fund Balance	504,041.38	504,041.38	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund

Period: 4/1/2021 to 4/30/2021

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