

## General Fund

## Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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%
CARES Act Revenue	0.00	0.00	33,486.00	33,486.00	0.00%
Community Bldg Rent	125.00	200.00	900.00	700.00	22.22%
Community Building Deposit Fun	50.00	100.00	0.00	(100.00)	0.00%
Crawford County:Crawford Count	0.00	0.00	43,669.00	43,669.00	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
Franchise Fee	1,820.27	11,876.63	19,065.00	7,188.37	62.30%
Interest Income	48.85	102.39	733.00	630.61	13.97%
Miscellaneous Incom	5.00	5.00	0.00	(5.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	36.00	271.00	2,450.00	2,179.00	11.06%
State of AR City Sales Tax	3,290.69	6,134.28	37,445.00	31,310.72	16.38%
State of AR County Sales Tax	11,061.23	20,954.91	118,112.00	97,157.09	17.74%
State of AR MLM0100	782.29	2,346.87	10,796.00	8,449.13	21.74%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	4,181.00	7,263.50	35,000.00	27,736.50	20.75%
Transfer from General Fund	0.00	0.00	6,377.00	6,377.00	0.00%
Transfer In	0.00	0.00	18,528.00	18,528.00	0.00%
<b>Revenue</b>	<b>\$21,400.33</b>	<b>\$50,180.11</b>	<b>\$335,937.00</b>	<b>\$285,756.89</b>	
<b>Gross Profit</b>	<b>\$21,400.33</b>	<b>\$50,180.11</b>	<b>\$335,937.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	2,615.40	0.00	(2,615.40)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	100.00	150.00	0.00	(150.00)	0.00%
Community Event	84.51	84.51	3,000.00	2,915.49	2.82%
Computer and Internet Expenses	0.00	0.00	1,326.00	1,326.00	0.00%
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	850.00	1,800.00	21,000.00	19,200.00	8.57%
Crawford Jail Fees	0.00	2,360.00	15,000.00	12,640.00	15.73%
Drug Testing	0.00	0.00	250.00	250.00	0.00%
Dues and Subscriptions	787.51	1,516.19	3,500.00	1,983.81	43.32%
Equipment Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
Fire Calls & Meetings	740.00	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	0.00	238.58	0.00	(238.58)	0.00%
Fuel - Unit 0734	0.00	0.00	4,000.00	4,000.00	0.00%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3980	0.00	0.00	2,000.00	2,000.00	0.00%
Health Insurance	713.51	2,140.54	9,448.00	7,307.46	22.66%
Insurance - Property & Liabili	0.00	0.00	6,829.00	6,829.00	0.00%
Insurance - Vehicle	0.00	0.00	3,500.00	3,500.00	0.00%
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	0.00	13,950.00	13,950.00	0.00%

3/16/2021

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### General Fund

## Statement of Revenue and Expenditures

Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	800.00	0.00	(800.00)	0.00%
Misc Expense	7,500.00	7,535.00	22,665.00	15,130.00	33.25%
Payroll Taxes	486.15	944.02	5,839.00	4,894.98	16.17%
Permit Inspections	735.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	912.14	5,484.00	4,571.86	16.63%
Professional Fees	0.00	44.63	0.00	(44.63)	0.00%
Repairs & Maint	0.00	125.00	0.00	(125.00)	0.00%
Repairs & Maint - Buildings	217.42	370.33	15,000.00	14,629.67	2.47%
Repairs & Maint - Vehicles	153.82	153.82	0.00	(153.82)	0.00%
Salaries	2,414.07	7,908.73	76,322.00	68,413.27	10.36%
Supplies	44.07	202.20	5,000.00	4,797.80	4.04%
Supplies - Office Supplies	0.00	873.47	3,000.00	2,126.53	29.12%
Supplies - Postage	55.00	55.00	500.00	445.00	11.00%
Utilities - Cable	140.00	280.00	1,680.00	1,400.00	16.67%
Utilities - Electric	456.96	904.55	8,500.00	7,595.45	10.64%
Utilities - Gas	1,176.35	1,882.54	6,500.00	4,617.46	28.96%
Utilities - Telephone	622.61	1,489.57	9,000.00	7,510.43	16.55%
<b>Expenses</b>	<b>\$21,148.45</b>	<b>\$36,894.13</b>	<b>\$263,502.00</b>	<b>\$226,607.87</b>	
<b>Revenue Less Expenditures</b>	<b>\$251.88</b>	<b>\$13,285.98</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$251.88</b>	<b>\$13,285.98</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	

#### Report Options

Fund: General Fund

Period: 2/1/2021 to 2/28/2021

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 Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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	0.00	0.00	13,100.00	13,100.00	0.00%
Interest Income	6.62	28.91	493.00	464.09	5.86%
Municipal 4 Lane Highway	1,902.65	5,646.09	21,457.00	15,810.91	26.31%
Municipal Highway Severance	142.74	347.85	571.00	223.15	60.92%
Municipal Special Distribution	3,429.78	6,965.90	38,627.00	31,661.10	18.03%
Municipal Wholesale Fuel Tax	473.00	1,419.18	5,474.00	4,054.82	25.93%
<b>Revenue</b>	<b>\$5,954.79</b>	<b>\$14,407.93</b>	<b>\$79,722.00</b>	<b>\$65,314.07</b>	
<b>Gross Profit</b>	<b>\$5,954.79</b>	<b>\$14,407.93</b>	<b>\$79,722.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Equipment Purchases	0.00	0.00	11,000.00	11,000.00	0.00%
Fuel	0.00	0.00	2,190.00	2,190.00	0.00%
Health Insurance	221.44	664.30	4,724.00	4,059.70	14.06%
Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
Legal Services	0.00	0.00	1,719.00	1,719.00	0.00%
Payroll Taxes	153.51	289.14	1,834.00	1,544.86	15.77%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	1,822.55	3,437.11	23,971.00	20,533.89	14.34%
Street Loan Payment Expense	1,500.00	3,000.00	18,000.00	15,000.00	16.67%
Supplies	353.98	517.01	0.00	(517.01)	0.00%
Utilities - Electric	474.83	950.23	5,834.00	4,883.77	16.29%
<b>Expenses</b>	<b>\$4,526.31</b>	<b>\$8,857.79</b>	<b>\$74,870.00</b>	<b>\$66,012.21</b>	
<b>Revenue Less Expenditures</b>	<b>\$1,428.48</b>	<b>\$5,550.14</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,428.48</b>	<b>\$5,550.14</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Street Fund

Period: 2/1/2021 to 2/28/2021

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

## Statement of Revenue and Expenditures

	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 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	0.00	78.80	0.00	(78.80)	0.00%
Meter Deposit Revenue	150.00	275.00	0.00	(275.00)	0.00%
Water Meter Deposit	0.00	125.00	0.00	(125.00)	0.00%
Water/Sewer/Sanitation Income	28,058.90	68,130.95	409,486.00	341,355.05	16.64%
<b>Revenue</b>	<b>\$28,208.90</b>	<b>\$68,609.75</b>	<b>\$409,486.00</b>	<b>\$340,876.25</b>	
<b>Gross Profit</b>	<b>\$28,208.90</b>	<b>\$68,609.75</b>	<b>\$409,486.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
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	891.30	1,965.81	2,195.00	229.19	89.56%
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	0.00	1,877.00	27,000.00	25,123.00	6.95%
Fuel	0.00	0.00	6,500.00	6,500.00	0.00%
Health Insurance	541.29	1,623.88	21,258.00	19,634.12	7.64%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	1,352.00	1,352.00	0.00%
Legal Services	0.00	0.00	3,231.00	3,231.00	0.00%
Licenses	0.00	0.00	1,000.00	1,000.00	0.00%
Payroll Taxes	475.96	1,142.15	7,841.00	6,698.85	14.57%
Professional Fees	100.00	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	899.05	899.05	7,069.00	6,169.95	12.72%
Salaries	6,143.82	14,627.77	102,482.00	87,854.23	14.27%
Sanitary Landfill Fees	1,111.14	2,239.15	15,000.00	12,760.85	14.93%
Sewer Purchase	5,202.38	13,042.80	58,500.00	45,457.20	22.30%
Supplies	1,388.76	2,820.03	0.00	(2,820.03)	0.00%
Supplies - Postage	55.00	55.00	2,500.00	2,445.00	2.20%
Utilities - Electric	602.63	1,291.33	10,685.00	9,393.67	12.09%
Utilities - Telephone	0.00	0.00	1,236.00	1,236.00	0.00%
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	6,437.30	19,704.22	90,000.00	70,295.78	21.89%
<b>Expenses</b>	<b>\$23,848.63</b>	<b>\$61,448.19</b>	<b>\$404,629.00</b>	<b>\$343,180.81</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,360.27</b>	<b>\$7,161.56</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$4,360.27</b>	<b>\$7,161.56</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Water &amp; Sewer Fund

Period: 2/1/2021 to 2/28/2021

Detail Level: Level 1 Accounts

3/10/2021

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## Water & Sewer Fund

### Statement of Revenue and Expenditures

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