

General Fund

9:39 PM

Statement of Revenue and Expenditures

| Acct                              |                                | Current            |                    | Annual Budget<br>Jan 2022 | Annual Budget<br>Jan 2022 | Jan 2022<br>Dec 2022 |
|-----------------------------------|--------------------------------|--------------------|--------------------|---------------------------|---------------------------|----------------------|
|                                   |                                | Period             | Year-To-Date       |                           |                           |                      |
|                                   |                                | Feb 2022           | Jan 2022           | Jan 2022                  | Dec 2022                  | Dec 2022             |
|                                   |                                | Actual             | Actual             |                           | Variance                  |                      |
| <b>Revenue &amp; Expenditures</b> |                                |                    |                    |                           |                           |                      |
| <b>Revenue</b>                    |                                |                    |                    |                           |                           |                      |
| 4210                              | Act 833 Revenue                | 0.00               | 1,037.11           | 0.00                      | (1,037.11)                | 0.0%                 |
| 4180                              | Community Bldg Rent            | 0.00               | 400.00             | 1,625.00                  | 1,225.00                  | 24.6%                |
| 4200                              | Community Building Deposit Fun | 0.00               | 200.00             | 0.00                      | (200.00)                  | 0.0%                 |
| 4240                              | Crawford County:Crawford Count | 0.00               | 14,014.18          | 33,000.00                 | 18,985.82                 | 42.5%                |
| 4260                              | Donation                       | 100.00             | 100.00             | 3,965.00                  | 3,865.00                  | 2.5%                 |
| 4170                              | ER Vehicle Revenue             | 250.00             | 1,000.00           | 2,100.00                  | 1,100.00                  | 47.6%                |
| 4100                              | Franchise Fee                  | 1,664.66           | 13,560.93          | 17,990.00                 | 4,429.07                  | 75.4%                |
| 4320                              | Interest Income                | 25.55              | 53.30              | 550.00                    | 496.70                    | 9.7%                 |
| 4500                              | Miscellaneous Incom            | 0.00               | 5.00               | 0.00                      | (5.00)                    | 0.0%                 |
| 4120                              | Permit Income                  | 0.00               | 736.90             | 2,500.00                  | 1,763.10                  | 29.5%                |
| 4360                              | Reimbursement Income           | 0.00               | 86.30              | 0.00                      | (86.30)                   | 0.0%                 |
| 4020                              | State of AR City Sales Tax     | 4,997.45           | 9,489.53           | 40,000.00                 | 30,510.47                 | 23.7%                |
| 4040                              | State of AR County Sales Tax   | 11,045.79          | 21,421.39          | 135,000.00                | 113,578.61                | 15.9%                |
| 4060                              | State of AR MLM0100            | 744.59             | 1,489.51           | 13,800.00                 | 12,310.49                 | 10.8%                |
| 4080                              | State Turn Back TPR0400        | 0.00               | 770.03             | 3,242.00                  | 2,471.97                  | 23.8%                |
| 4160                              | Ticket Revenue                 | 3,245.63           | 5,897.02           | 41,000.00                 | 35,102.98                 | 14.4%                |
|                                   | <b>Revenue</b>                 | <b>\$22,073.67</b> | <b>\$70,261.20</b> | <b>\$294,772.00</b>       | <b>\$224,510.80</b>       |                      |
|                                   | <b>Gross Profit</b>            | <b>\$22,073.67</b> | <b>\$70,261.20</b> | <b>\$294,772.00</b>       | <b>\$0.00</b>             |                      |
| <b>Expenses</b>                   |                                |                    |                    |                           |                           |                      |
| 6100                              | Advertising and Promotion      | 0.00               | 0.00               | 300.00                    | 300.00                    | 0.0%                 |
| 6015                              | CARES Act Funds- PD Payroll    | 653.85             | 3,269.25           | 2,101.20                  | (1,168.05)                | 155.6%               |
| 6180                              | Check Printing Charge          | 0.00               | 0.00               | 500.00                    | 500.00                    | 0.0%                 |
| 6220                              | Community Bldg Deposit Refund  | 50.00              | 275.00             | 0.00                      | (275.00)                  | 0.0%                 |
| 6240                              | Community Event                | 117.01             | 1,271.83           | 9,000.00                  | 7,728.17                  | 14.1%                |
| 6280                              | Computer and Internet Expenses | 0.00               | 0.00               | 4,000.00                  | 4,000.00                  | 0.0%                 |
| 6300                              | Continuing Ed                  | 0.00               | 0.00               | 3,000.00                  | 3,000.00                  | 0.0%                 |
| 6320                              | Continuing Ed - Hotel          | 0.00               | 0.00               | 1,000.00                  | 1,000.00                  | 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             | 1,800.00           | 11,400.00                 | 9,600.00                  | 15.8%                |
| 6400                              | Crawford Jail Fees             | 0.00               | 1,000.00           | 18,500.00                 | 17,500.00                 | 5.4%                 |
| 6425                              | Donation Expense               | 0.00               | 0.00               | 500.00                    | 500.00                    | 0.0%                 |
| 6420                              | Drug Testing                   | 0.00               | 0.00               | 250.00                    | 250.00                    | 0.0%                 |
| 6440                              | Dues and Subscriptions         | 4,042.27           | 5,574.34           | 11,500.00                 | 5,925.66                  | 48.5%                |
| 6480                              | Equipment Purchases            | 0.00               | 0.00               | 3,000.00                  | 3,000.00                  | 0.0%                 |
| 6520                              | Fire Calls & Meetings          | 0.00               | 0.00               | 2,400.00                  | 2,400.00                  | 0.0%                 |
| 6545                              | Fire Dept Equipment            | 0.00               | 0.00               | 3,500.00                  | 3,500.00                  | 0.0%                 |
| 6560                              | Fuel                           | 854.40             | 1,806.83           | 12,000.00                 | 10,193.17                 | 15.1%                |
| 6680                              | Hazardous Material Fund        | 0.00               | 0.00               | 300.00                    | 300.00                    | 0.0%                 |
| 6040                              | Health Insurance               | 492.08             | 1,415.70           | 18,000.00                 | 16,584.30                 | 7.9%                 |
| 6700                              | Insurance - Property & Liabili | 0.00               | 0.00               | 8,000.00                  | 8,000.00                  | 0.0%                 |
| 6720                              | Insurance - Vehicle            | 0.00               | 0.00               | 3,500.00                  | 3,500.00                  | 0.0%                 |
| 6740                              | Insurance - Worker's Comp      | 0.00               | 1,299.50           | 1,500.00                  | 200.50                    | 86.6%                |
| 7010                              | Jail Fees Expense              | 1,040.00           | 1,040.00           | 0.00                      | (1,040.00)                | 0.0%                 |
| 6800                              | Legal Services                 | 2,325.00           | 2,325.00           | 16,000.00                 | 13,675.00                 | 14.5%                |
| 6820                              | Licenses                       | 0.00               | 0.00               | 200.00                    | 200.00                    | 0.0%                 |
| 6025                              | Mayor Pay                      | 800.00             | 1,600.00           | 9,600.00                  | 8,000.00                  | 16.7%                |
| 6020                              | Payroll Taxes                  | 494.20             | 992.36             | 6,500.00                  | 5,507.64                  | 15.3%                |
| 6860                              | Permit Inspections             | 0.00               | 0.00               | 1,000.00                  | 1,000.00                  | 0.0%                 |

## General Fund

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## Statement of Revenue and Expenditures

|      |                                   |                    |                    |                     |                     |       |
|------|-----------------------------------|--------------------|--------------------|---------------------|---------------------|-------|
| 6875 | Police Car Loan Expense           | 456.07             | 912.14             | 5,484.00            | 4,571.86            | 16.6% |
| 6910 | Police Equipment-Car              | 0.00               | 0.00               | 7,000.00            | 7,000.00            | 0.0%  |
| 6940 | ReImbursement                     | 73.53              | 1,181.46           | 1,500.00            | 318.54              | 78.8% |
| 6980 | Repairs & Maint - Buildings       | 65.11              | 277.26             | 15,000.00           | 14,722.74           | 1.8%  |
| 6000 | Salaries                          | 4,581.26           | 7,249.28           | 72,740.00           | 65,490.72           | 10.0% |
| 7080 | Supplies                          | 1,391.68           | 2,628.98           | 18,000.00           | 15,371.02           | 14.6% |
| 7120 | Supplies - Postage                | 58.00              | 290.00             | 500.00              | 210.00              | 58.0% |
| 7210 | Utilities - Cable                 | 140.00             | 700.00             | 1,700.00            | 1,000.00            | 41.2% |
| 7160 | Utilities - Electric              | 612.77             | 1,233.25           | 9,200.00            | 7,966.75            | 13.4% |
| 7180 | Utilities - Gas                   | 1,765.12           | 3,527.14           | 6,500.00            | 2,972.86            | 54.3% |
| 7200 | Utilities - Telephone             | 609.84             | 1,504.94           | 7,000.00            | 5,495.06            | 21.5% |
|      | <b>Expenses</b>                   | <b>\$21,572.19</b> | <b>\$43,174.26</b> | <b>\$293,175.20</b> | <b>\$250,000.94</b> |       |
|      | <b>Revenue Less Expenditures</b>  | <b>\$501.48</b>    | <b>\$27,086.94</b> | <b>\$1,596.80</b>   | <b>\$0.00</b>       |       |
|      | <b>Net Change in Fund Balance</b> | <b>\$501.48</b>    | <b>\$27,086.94</b> | <b>\$1,596.80</b>   | <b>\$0.00</b>       |       |

## Fund Balances

|                            |            |            |          |      |      |
|----------------------------|------------|------------|----------|------|------|
| Beginning Fund Balance     | 170,983.46 | 144,398.00 | 0.00     | 0.00 | 0.0% |
| Net Change in Fund Balance | 501.48     | 27,086.94  | 1,596.80 | 0.00 | 0.0% |
| Ending Fund Balance        | 171,584.94 | 171,584.94 | 0.00     | 0.00 | 0.0% |





## Street Fund

9:41 PM

## Statement of Revenue and Expenditures

|                                   |                                   | Current Period    | Year-To-Date       | Annual Budget      | Annual Budget      |
|-----------------------------------|-----------------------------------|-------------------|--------------------|--------------------|--------------------|
|                                   |                                   | Feb 2022          | Jan 2022           | Jan 2022           | Jan 2022           |
|                                   |                                   | Feb 2022          | Feb 2022           | Dec 2022           | Dec 2022           |
|                                   |                                   | Actual            | Actual             |                    | Variance           |
| <b>Revenue &amp; Expenditures</b> |                                   |                   |                    |                    |                    |
| <b>Revenue</b>                    |                                   |                   |                    |                    |                    |
| 4240                              | Crawford County:Crawford Count    | 0.00              | 4,204.26           | 9,700.00           | 5,495.74           |
| 4320                              | Interest Income                   | 31.38             | 51.17              | 400.00             | 348.83             |
| 4061                              | Municipal 4 Lane Highway          | 1,810.49          | 3,622.06           | 24,000.00          | 20,377.94          |
| 4062                              | Municipal Highway Severance       | 375.75            | 750.23             | 1,863.00           | 1,112.77           |
| 4063                              | Municipal Special Distribution    | 2,953.56          | 5,948.12           | 41,000.00          | 35,051.88          |
| 4090                              | Municipal Wholesale Fuel Tax      | 396.90            | 825.46             | 6,000.00           | 5,174.54           |
|                                   | <b>Revenue</b>                    | <b>\$5,568.08</b> | <b>\$15,401.30</b> | <b>\$82,963.00</b> | <b>\$67,561.70</b> |
|                                   | <b>Gross Profit</b>               | <b>\$5,568.08</b> | <b>\$15,401.30</b> | <b>\$82,963.00</b> | <b>\$0.00</b>      |
| <b>Expenses</b>                   |                                   |                   |                    |                    |                    |
| 6480                              | Equipment Purchases               | 0.00              | 0.00               | 2,000.00           | 2,000.00           |
| 6560                              | Fuel                              | 47.00             | 268.30             | 2,500.00           | 2,231.70           |
| 6040                              | Health Insurance                  | 0.00              | 0.00               | 3,000.00           | 3,000.00           |
| 6720                              | Insurance - Vehicle               | 0.00              | 0.00               | 1,000.00           | 1,000.00           |
| 6740                              | Insurance - Worker's Comp         | 0.00              | 475.00             | 475.00             | 0.00               |
| 6800                              | Legal Services                    | 312.50            | 312.50             | 2,100.00           | 1,787.50           |
| 6020                              | Payroll Taxes                     | 0.00              | 0.00               | 2,300.00           | 2,300.00           |
| 7000                              | Repairs & Maint - Vehicles        | 168.24            | 222.34             | 21,000.00          | 20,777.66          |
| 6000                              | Salaries                          | 0.00              | 0.00               | 18,500.00          | 18,500.00          |
| 6010                              | Street Loan Payment Expense       | 1,500.00          | 3,000.00           | 18,000.00          | 15,000.00          |
| 7080                              | Supplies                          | 0.00              | 0.00               | 6,000.00           | 6,000.00           |
| 7160                              | Utilities - Electric              | 494.90            | 1,036.10           | 6,000.00           | 4,963.90           |
|                                   | <b>Expenses</b>                   | <b>\$2,522.64</b> | <b>\$5,314.24</b>  | <b>\$82,875.00</b> | <b>\$77,560.76</b> |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$3,045.44</b> | <b>\$10,087.06</b> | <b>\$88.00</b>     | <b>\$0.00</b>      |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$3,045.44</b> | <b>\$10,087.06</b> | <b>\$88.00</b>     | <b>\$0.00</b>      |
| <b>Fund Balances</b>              |                                   |                   |                    |                    |                    |
|                                   | Beginning Fund Balance            | 72,025.49         | 64,983.87          | 0.00               | 0.00               |
|                                   | Net Change in Fund Balance        | 3,045.44          | 10,087.06          | 88.00              | 0.00               |
|                                   | Ending Fund Balance               | 75,070.93         | 75,070.93          | 0.00               | 0.00               |

## Report Options

Fund: Street Fund

Period: 2/1/2022 to 2/28/2022

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

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**Jan 2022**  
**Dec 2022**  
**Percent of**  
**Budget**

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43.34%  
12.79%  
15.09%  
40.27%  
14.51%  
13.76%

0.00%  
10.73%  
0.00%  
0.00%  
100.00%  
14.88%  
0.00%  
1.06%  
0.00%  
16.67%  
0.00%  
17.27%

0.00%  
0.00%  
0.00%

## Water &amp; Sewer Fund

9:43 PM

## Statement of Revenue and Expenditures

|                                   | Current Period                    | Year-To-Date        | Annual Budget       | Annual Budget       |                     |
|-----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Feb 2022                          | Jan 2022            | Jan 2022            | Jan 2022            |                     |
|                                   | Feb 2022                          | Feb 2022            | Dec 2022            | Dec 2022            |                     |
|                                   | Actual                            | Actual              |                     | Variance            |                     |
| <b>Revenue &amp; Expenditures</b> |                                   |                     |                     |                     |                     |
| <b>Revenue</b>                    |                                   |                     |                     |                     |                     |
| 4610                              | American Rescue Plan Income       | 0.00                | 0.00                | 93,194.70           | 93,194.70           |
| 4320                              | Interest Income                   | 54.66               | 108.30              | 900.00              | 791.70              |
| 4441                              | Sewer Tap Fee Revenue             | 0.00                | 500.00              | 0.00                | (500.00)            |
| 4420                              | Water Meter Deposit               | 300.00              | 750.00              | 0.00                | (750.00)            |
| 4440                              | Water Tap Fee                     | 850.00              | 2,550.00            | 0.00                | (2,550.00)          |
| 4460                              | Water/Sewer/Sanitation Income     | 28,691.09           | 61,677.56           | 429,000.00          | 367,322.44          |
|                                   | <b>Revenue</b>                    | <b>\$29,895.75</b>  | <b>\$65,585.86</b>  | <b>\$523,094.70</b> | <b>\$457,508.84</b> |
|                                   | <b>Gross Profit</b>               | <b>\$29,895.75</b>  | <b>\$65,585.86</b>  | <b>\$523,094.70</b> | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                                   |                     |                     |                     |                     |
| 6100                              | Advertising and Promotion         | 0.00                | 0.00                | 60.00               | 60.00               |
| 6120                              | Audit Fees                        | 0.00                | 5,365.00            | 6,400.00            | 1,035.00            |
| 6180                              | Check Printing Charge             | 24.95               | 24.95               | 550.00              | 525.05              |
| 6240                              | Community Event                   | 0.00                | 0.00                | 3,000.00            | 3,000.00            |
| 6280                              | Computer and Internet Expenses    | 0.00                | 0.00                | 1,000.00            | 1,000.00            |
| 6300                              | Continuing Ed                     | 0.00                | 0.00                | 2,500.00            | 2,500.00            |
| 6320                              | Continuing Ed - Hotel             | 0.00                | 0.00                | 1,000.00            | 1,000.00            |
| 6340                              | Continuing Ed - Meals             | 0.00                | 0.00                | 500.00              | 500.00              |
| 6360                              | Continuing Ed - Mileage           | 0.00                | 0.00                | 500.00              | 500.00              |
| 6440                              | Dues and Subscriptions            | 702.98              | 1,227.98            | 5,000.00            | 3,772.02            |
| 6460                              | Emergency Sanitation              | 0.00                | 0.00                | 5,000.00            | 5,000.00            |
| 6500                              | Excise Tax                        | 2,109.00            | 3,822.00            | 28,500.00           | 24,678.00           |
| 6560                              | Fuel                              | 365.53              | 1,798.55            | 9,500.00            | 7,701.45            |
| 6040                              | Health Insurance                  | 492.08              | 792.62              | 6,000.00            | 5,207.38            |
| 6700                              | Insurance - Property & Liabili    | 0.00                | 0.00                | 4,000.00            | 4,000.00            |
| 6720                              | Insurance - Vehicle               | 0.00                | 0.00                | 2,000.00            | 2,000.00            |
| 6740                              | Insurance - Worker's Comp         | 0.00                | 1,299.50            | 1,500.00            | 200.50              |
| 6800                              | Legal Services                    | 512.50              | 512.50              | 3,500.00            | 2,987.50            |
| 6820                              | Licenses                          | 0.00                | 50.00               | 200.00              | 150.00              |
| 6840                              | Payment - USDA                    | 672.00              | 1,344.00            | 8,064.00            | 6,720.00            |
| 6020                              | Payroll Taxes                     | 744.06              | 1,421.67            | 7,000.00            | 5,578.33            |
| 6880                              | Professional Fees                 | 0.00                | 0.00                | 1,000.00            | 1,000.00            |
| 6900                              | Pumping                           | 300.00              | 300.00              | 1,000.00            | 700.00              |
| 6940                              | ReImbursement                     | 0.00                | 20.11               | 200.00              | 179.89              |
| 6960                              | Repairs & Maint                   | 0.00                | 289.43              | 20,000.00           | 19,710.57           |
| 7020                              | Returned Checks / Charge Backs    | 0.00                | 0.00                | 500.00              | 500.00              |
| 6000                              | Salaries                          | 10,861.67           | 21,226.42           | 103,994.00          | 82,767.58           |
| 7040                              | Sanitary Landfill Fees            | 1,475.76            | 1,475.76            | 20,000.00           | 18,524.24           |
| 7060                              | Sewer Purchase                    | 4,412.38            | 7,857.80            | 50,000.00           | 42,142.20           |
| 7080                              | Supplies                          | 99.84               | 583.42              | 10,000.00           | 9,416.58            |
| 7120                              | Supplies - Postage                | 58.00               | 116.00              | 2,500.00            | 2,384.00            |
| 7160                              | Utilities - Electric              | 766.49              | 1,543.92            | 10,000.00           | 8,456.08            |
| 7200                              | Utilities - Telephone             | 0.00                | 37.29               | 600.00              | 562.71              |
| 7220                              | Waste Water Test Fees             | 50.00               | 100.00              | 650.00              | 550.00              |
| 7260                              | Water Meter Refund                | 269.08              | 394.08              | 300.00              | (94.08)             |
| 7280                              | Water Purchase                    | 8,529.53            | 17,164.67           | 112,000.00          | 94,835.33           |
|                                   | <b>Expenses</b>                   | <b>\$32,445.85</b>  | <b>\$68,767.67</b>  | <b>\$428,518.00</b> | <b>\$359,750.33</b> |
|                                   | <b>Revenue Less Expenditures</b>  | <b>(\$2,550.10)</b> | <b>(\$3,181.81)</b> | <b>\$94,576.70</b>  | <b>\$0.00</b>       |
|                                   | <b>Net Change in Fund Balance</b> | <b>(\$2,550.10)</b> | <b>(\$3,181.81)</b> | <b>\$94,576.70</b>  | <b>\$0.00</b>       |