

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
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	75.00	75.00	900.00	825.00	8.33%
Community Building Deposit Fun	50.00	50.00	0.00	(50.00)	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	10,056.36	10,056.36	19,065.00	9,008.64	52.75%
Interest Income	53.54	53.54	733.00	679.46	7.30%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	235.00	235.00	2,450.00	2,215.00	9.59%
State of AR City Sales Tax	2,843.59	2,843.59	37,445.00	34,601.41	7.59%
State of AR County Sales Tax	9,893.68	9,893.68	118,112.00	108,218.32	8.38%
State of AR MLM0100	1,564.58	1,564.58	10,796.00	9,231.42	14.49%
State Turn Back TPR0400	925.53	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	3,082.50	3,082.50	35,000.00	31,917.50	8.81%
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%
Revenue	\$28,779.78	\$28,779.78	\$335,937.00	\$307,157.22	
Gross Profit	\$28,779.78	\$28,779.78	\$335,937.00	\$0.00	
Expenses					
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%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	50.00	50.00	0.00	(50.00)	0.00%
Community Event	0.00	0.00	3,000.00	3,000.00	0.00%
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	950.00	950.00	21,000.00	20,050.00	4.52%
Crawford Jail Fees	2,360.00	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	728.68	728.68	3,500.00	2,771.32	20.82%
Equipment Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
Fire Calls & Meetings	0.00	0.00	2,400.00	2,400.00	0.00%
Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00	0.00%
Fuel	238.58	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	1,427.03	1,427.03	9,448.00	8,020.97	15.10%
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	32.91	32.91	0.00	(32.91)	0.00%
Legal Services	0.00	0.00	13,950.00	13,950.00	0.00%
Licenses	0.00	0.00	200.00	200.00	0.00%
Misc Expense	35.00	35.00	22,665.00	22,630.00	0.15%

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General Fund

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Statement of Revenue and Expenditures

Payroll Taxes	457.87	457.87	5,839.00	5,381.13	7.84%
Police Car Loan Expense	456.07	456.07	5,484.00	5,027.93	8.32%
Professional Fees	44.63	44.63	0.00	(44.63)	0.00%
Repairs & Maint	125.00	125.00	0.00	(125.00)	0.00%
Repairs & Maint - Buildings	152.91	152.91	15,000.00	14,847.09	1.02%
Salaries	5,494.66	5,494.66	76,322.00	70,827.34	7.20%
Supplies	158.13	158.13	5,000.00	4,841.87	3.16%
Supplies - Office Supplies	873.47	873.47	3,000.00	2,126.53	29.12%
Supplies - Postage	0.00	0.00	500.00	500.00	0.00%
Utilities - Cable	140.00	140.00	1,680.00	1,540.00	8.33%
Utilities - Electric	447.59	447.59	8,500.00	8,052.41	5.27%
Utilities - Gas	706.19	706.19	6,500.00	5,793.81	10.86%
Utilities - Telephone	866.96	866.96	9,000.00	8,133.04	9.63%
Expenses	\$15,745.68	\$15,745.68	\$263,502.00	\$247,756.32	
Revenue Less Expenditures	\$13,034.10	\$13,034.10	\$72,435.00	\$0.00	
Net Change in Fund Balance	\$13,034.10	\$13,034.10	\$72,435.00	\$0.00	

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Budget

Display Fund Balance Section: No

Street Fund

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Statement of Revenue and Expenditures

	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	13,100.00	13,100.00	0.00%
Interest Income	22.29	22.29	493.00	470.71	4.52%
Municipal 4 Lane Highway	3,743.44	3,743.44	21,457.00	17,713.56	17.45%
Municipal Highway Severance	205.11	205.11	571.00	365.89	35.92%
Municipal Special Distribution	6,965.90	6,965.90	38,627.00	31,661.10	18.03%
Municipal Wholesale Fuel Tax	946.18	946.18	5,474.00	4,527.82	17.28%
Revenue	\$11,882.92	\$11,882.92	\$79,722.00	\$67,839.08	
Gross Profit	\$11,882.92	\$11,882.92	\$79,722.00	\$0.00	
Expenses					
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	442.86	442.86	4,724.00	4,281.14	9.37%
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	135.63	135.63	1,834.00	1,698.37	7.40%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	1,614.56	1,614.56	23,971.00	22,356.44	6.74%
Street Loan Payment Expense	1,500.00	1,500.00	18,000.00	16,500.00	8.33%
Supplies	163.03	163.03	0.00	(163.03)	0.00%
Utilities - Electric	475.40	475.40	5,834.00	5,358.60	8.15%
Expenses	\$4,331.48	\$4,331.48	\$74,870.00	\$70,538.52	
Revenue Less Expenditures	\$7,551.44	\$7,551.44	\$4,852.00	\$0.00	
Net Change in Fund Balance	\$7,551.44	\$7,551.44	\$4,852.00	\$0.00	

Report Options

Fund: Street Fund

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

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

Display Fund Balance Section: No

Water & Sewer Fund

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jan 2021	Jan 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Revenue					
Interest Income	78.80	78.80	0.00	(78.80)	0.00%
Meter Deposit Revenue	125.00	125.00	0.00	(125.00)	0.00%
Water Meter Deposit	125.00	125.00	0.00	(125.00)	0.00%
Water/Sewer/Sanitation Income	38,314.65	38,314.65	409,486.00	371,171.35	9.36%
Revenue	\$38,643.45	\$38,643.45	\$409,486.00	\$370,842.55	
Gross Profit	\$38,643.45	\$38,643.45	\$409,486.00	\$0.00	
Expenses					
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	1,049.56	1,049.56	2,195.00	1,145.44	47.82%
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	1,877.00	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	1,082.59	1,082.59	21,258.00	20,175.41	5.09%
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	666.19	666.19	7,841.00	7,174.81	8.50%
Professional Fees	0.00	0.00	9,523.00	9,523.00	0.00%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint - Vehicles	0.00	0.00	7,069.00	7,069.00	0.00%
Salaries	8,483.95	8,483.95	102,482.00	93,998.05	8.28%
Sanitary Landfill Fees	1,128.01	1,128.01	15,000.00	13,871.99	7.52%
Sewer Purchase	7,840.42	7,840.42	58,500.00	50,659.58	13.40%
Supplies	1,431.27	1,431.27	0.00	(1,431.27)	0.00%
Supplies - Postage	0.00	0.00	2,500.00	2,500.00	0.00%
Utilities - Electric	688.70	688.70	10,685.00	9,996.30	6.45%
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	60.00	60.00	0.00	(60.00)	0.00%
Water Purchase	13,266.92	13,266.92	90,000.00	76,733.08	14.74%
Expenses	\$37,574.61	\$37,574.61	\$404,629.00	\$367,054.39	
Revenue Less Expenditures	\$1,068.84	\$1,068.84	\$4,857.00	\$0.00	
Net Change in Fund Balance	\$1,068.84	\$1,068.84	\$4,857.00	\$0.00	

Report Options

Fund: Water & Sewer Fund

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

Detail Level: Level 1 Accounts

2/21/2021

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Water & Sewer Fund

Statement of Revenue and Expenditures

Utilities - Telephone	0.00	1,030.76	1,200.00	169.24	85.90%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	0.00	513.55	0.00	(513.55)	0.00%
Water Meter Refund	245.82	1,127.65	0.00	(1,127.65)	0.00%
Water Purchase	0.00	89,393.42	51,575.00	(37,818.42)	173.33%
Expenses	\$18,448.84	\$366,408.99	\$353,978.00	(\$12,430.99)	
Revenue Less Expenditures	\$14,649.87	\$74,191.97	\$31,492.00	\$0.00	
Net Change In Fund Balance	\$14,649.87	\$74,191.97	\$31,492.00	\$0.00	

Report Options

Fund: Water & Sewer Fund

Period: 12/1/2020 to 12/31/2020

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