

## General Fund

6:13 PM

## Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jun 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Jun 2021	Jun 2021	Dec 2021	Dec 2021	Percent of
	Actual	Actual		Variance	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	0.00	750.00	900.00	150.00	83.33%
Community Building Deposit Fun	0.00	400.00	0.00	(400.00)	0.00%
Crawford County:Crawford Count	0.00	6,864.98	43,669.00	36,804.02	15.72%
Donation	1,440.00	1,740.00	0.00	(1,740.00)	0.00%
Dyer Jail Fee	0.00	0.00	505.00	505.00	0.00%
ER Vehicle Revenue	0.00	100.00	0.00	(100.00)	0.00%
Franchise Fee	233.42	14,534.44	19,065.00	4,530.56	76.24%
Interest Income	39.05	298.90	733.00	434.10	40.78%
LLEBG Grant Money	2,550.00	5,100.00	0.00	(5,100.00)	0.00%
Miscellaneous Incom	0.00	10.00	0.00	(10.00)	0.00%
Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.00%
Permit Income	1,441.90	2,755.80	2,450.00	(305.80)	112.48%
State of AR City Sales Tax	3,400.12	20,079.15	37,445.00	17,365.85	53.62%
State of AR County Sales Tax	11,065.52	63,349.20	118,112.00	54,762.80	53.63%
State of AR MLM0100	1,459.95	6,150.94	10,796.00	4,645.06	56.97%
State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.55%
Ticket Revenue	9,357.13	21,813.63	35,000.00	13,186.37	62.32%
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>\$30,987.09</b>	<b>\$144,882.57</b>	<b>\$335,937.00</b>	<b>\$191,054.43</b>	
<b>Gross Profit</b>	<b>\$30,987.09</b>	<b>\$144,882.57</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	3,269.25	14,384.70	0.00	(14,384.70)	0.00%
Clothing	0.00	0.00	500.00	500.00	0.00%
Community Bldg Deposit Refund	0.00	500.00	0.00	(500.00)	0.00%
Community Event	1,808.00	2,638.05	3,000.00	361.95	87.94%
Computer and Internet Expenses	0.00	219.47	1,326.00	1,106.53	16.55%
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	5,600.00	21,000.00	15,400.00	26.67%
Crawford Jail Fees	0.00	11,360.00	15,000.00	3,640.00	75.73%
Drug Testing	0.00	10.00	250.00	240.00	4.00%
Dues and Subscriptions	436.00	2,287.48	3,500.00	1,212.52	65.36%
Equipment Purchases	0.00	1,443.45	1,500.00	56.55	96.23%
Fire Calls & Meetings	0.00	740.00	2,400.00	1,660.00	30.83%
Fire Dept Equipment	930.55	930.55	3,500.00	2,569.45	26.59%
Fuel	0.00	1,186.16	0.00	(1,186.16)	0.00%
Fuel - Unit 0734	332.83	1,414.75	4,000.00	2,585.25	35.37%
Fuel - Unit 3418	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel - Unit 3617	194.93	455.23	0.00	(455.23)	0.00%
Fuel - Unit 3980	0.00	182.90	2,000.00	1,817.10	9.15%
Health Insurance	1,454.08	6,281.27	9,448.00	3,166.73	66.48%
Insurance - Property & Liabili	0.00	3,881.50	6,829.00	2,947.50	56.84%

## General Fund

6:13 PM

## Statement of Revenue and Expenditures

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%
Interest Expense	0.00	32.91	0.00	(32.91)	0.00%
Jag Grant Match	274.05	274.05	0.00	(274.05)	0.00%
Legal Services	3,887.50	7,675.00	13,950.00	6,275.00	55.02%
Licenses	0.00	0.00	200.00	200.00	0.00%
Mayor Pay	800.00	4,000.00	0.00	(4,000.00)	0.00%
Misc Expense	0.00	25,639.69	22,665.00	(2,974.69)	113.12%
Payroll Taxes	594.31	3,120.06	5,839.00	2,718.94	53.43%
Permit Inspections	0.00	735.00	0.00	(735.00)	0.00%
Police Car Loan Expense	456.07	2,736.42	5,484.00	2,747.58	49.90%
Professional Fees	0.00	312.59	0.00	(312.59)	0.00%
ReImbursement	26.38	437.16	0.00	(437.16)	0.00%
Repairs & Maint	255.53	451.51	0.00	(451.51)	0.00%
Repairs & Maint - Buildings	25.00	978.08	15,000.00	14,021.92	6.52%
Repairs & Maint - Vehicles	514.19	1,203.24	0.00	(1,203.24)	0.00%
Salaries	3,503.30	20,437.80	76,322.00	55,884.20	26.78%
Supplies	101.37	2,325.39	5,000.00	2,674.61	46.51%
Supplies - Office Supplies	468.62	2,240.68	3,000.00	759.32	74.69%
Supplies - Postage	0.00	110.00	500.00	390.00	22.00%
Transfer Out	0.00	10.00	0.00	(10.00)	0.00%
Utilities - Cable	140.00	840.00	1,680.00	840.00	50.00%
Utilities - Electric	627.55	2,845.41	8,500.00	5,654.59	33.48%
Utilities - Gas	111.34	3,704.68	6,500.00	2,795.32	57.00%
Utilities - Telephone	689.92	6,041.40	9,000.00	2,958.60	67.13%
<b>Expenses</b>	<b>\$21,850.77</b>	<b>\$140,516.71</b>	<b>\$263,502.00</b>	<b>\$122,985.29</b>	
<b>Revenue Less Expenditures</b>	<b>\$9,136.32</b>	<b>\$4,365.86</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$9,136.32</b>	<b>\$4,365.86</b>	<b>\$72,435.00</b>	<b>\$0.00</b>	

## Report Options

Fund: General Fund

Period: 6/1/2021 to 6/30/2021

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

6:14 PM

## Statement of Revenue and Expenditures

	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 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	2,059.53	13,100.00	11,040.47	15.72%
Interest Income	19.43	266.83	493.00	226.17	54.12%
Municipal 4 Lane Highway	2,375.10	12,106.77	21,457.00	9,350.23	56.42%
Municipal Highway Severance	0.00	669.78	571.00	(98.78)	117.30%
Municipal Special Distribution	3,239.37	19,999.46	38,627.00	18,627.54	51.78%
Municipal Wholesale Fuel Tax	514.37	2,798.67	5,474.00	2,675.33	51.13%
Reimbursement Income	0.00	1,000.00	0.00	(1,000.00)	0.00%
<b>Revenue</b>	<b>\$6,148.27</b>	<b>\$38,901.04</b>	<b>\$79,722.00</b>	<b>\$40,820.96</b>	
<b>Gross Profit</b>	<b>\$6,148.27</b>	<b>\$38,901.04</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	258.09	824.92	2,190.00	1,365.08	37.67%
Health Insurance	433.85	1,753.11	4,724.00	2,970.89	37.11%
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	468.75	937.50	1,719.00	781.50	54.54%
Payroll Taxes	186.40	1,033.53	1,834.00	800.47	56.35%
Repairs & Maint	0.00	233.07	0.00	(233.07)	0.00%
Repairs & Maint - Vehicles	0.00	81.19	5,135.00	5,053.81	1.58%
Salaries	2,342.27	12,557.41	23,971.00	11,413.59	52.39%
Street Loan Payment Expense	1,500.00	9,000.00	18,000.00	9,000.00	50.00%
Supplies	104.66	2,827.17	0.00	(2,827.17)	0.00%
Utilities - Electric	514.20	2,963.98	5,834.00	2,870.02	50.81%
<b>Expenses</b>	<b>\$5,808.22</b>	<b>\$43,276.83</b>	<b>\$74,870.00</b>	<b>\$31,593.17</b>	
<b>Revenue Less Expenditures</b>	<b>\$340.05</b>	<b>(\$4,375.79)</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$340.05</b>	<b>(\$4,375.79)</b>	<b>\$4,852.00</b>	<b>\$0.00</b>	

## Report Options

Fund: Street Fund

Period: 6/1/2021 to 6/30/2021

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

6:14 PM

## Statement of Revenue and Expenditures

	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 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	8,039.71	8,039.71	0.00	(8,039.71)	0.00%
Interest Income	79.72	476.23	0.00	(476.23)	0.00%
Meter Deposit Revenue	0.00	425.00	0.00	(425.00)	0.00%
Reimbursement Income	0.00	137.25	0.00	(137.25)	0.00%
Transfer In	6,000.00	8,016.00	0.00	(8,016.00)	0.00%
Trash Cart Sales Revenue	225.00	225.00	0.00	(225.00)	0.00%
Water Meter Deposit	750.00	2,225.00	0.00	(2,225.00)	0.00%
Water Tap Fee	850.00	850.00	0.00	(850.00)	0.00%
Water/Sewer/Sanitation Income	30,575.63	198,572.66	409,486.00	210,913.34	48.49%
<b>Revenue</b>	<b>\$46,520.06</b>	<b>\$218,966.85</b>	<b>\$409,486.00</b>	<b>\$190,519.15</b>	
<b>Gross Profit</b>	<b>\$46,520.06</b>	<b>\$218,966.85</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%
Community Event	0.00	1,401.84	0.00	(1,401.84)	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	74.95	2,408.03	2,195.00	(213.03)	109.71%
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	2,167.00	13,575.74	27,000.00	13,424.26	50.28%
Fuel	0.00	2,252.54	6,500.00	4,247.46	34.65%
Health Insurance	1,064.55	4,293.62	21,258.00	16,964.38	20.20%
Insurance - Property & Liabili	0.00	3,881.50	3,500.00	(381.50)	110.90%
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	768.75	1,537.49	3,231.00	1,693.51	47.59%
Licenses	0.00	40.00	1,000.00	960.00	4.00%
Payment - USDA	672.00	4,032.00	0.00	(4,032.00)	0.00%
Payroll Taxes	454.30	3,002.08	7,841.00	4,838.92	38.29%
Professional Fees	0.00	125.00	9,523.00	9,398.00	1.31%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
ReImbursement	0.00	50.00	0.00	(50.00)	0.00%
Repairs & Maint	2,580.00	15,235.85	0.00	(15,235.85)	0.00%
Repairs & Maint - Vehicles	0.00	2,432.64	7,069.00	4,636.36	34.41%
Salaries	6,774.95	40,132.80	102,482.00	62,349.20	39.16%
Sanitary Landfill Fees	936.26	6,308.60	15,000.00	8,691.40	42.06%
Sewer Purchase	4,428.18	31,480.74	58,500.00	27,019.26	53.81%
Supplies	760.21	17,751.34	0.00	(17,751.34)	0.00%
Supplies - Postage	0.00	110.00	2,500.00	2,390.00	4.40%
Utilities - Electric	1,002.61	4,455.12	10,685.00	6,229.88	41.70%
Utilities - Telephone	40.96	128.74	1,236.00	1,107.26	10.42%
Waste Water Test Fees	0.00	0.00	1,000.00	1,000.00	0.00%
Water Meter Refund	25.62	85.62	0.00	(85.62)	0.00%

7/22/2021

### Water & Sewer Fund

6:14 PM

### Statement of Revenue and Expenditures

Water Purchase	6,636.66	48,703.30	90,000.00	41,296.70	54.11%
<b>Expenses</b>	<b>\$28,387.00</b>	<b>\$205,174.73</b>	<b>\$404,629.00</b>	<b>\$199,454.27</b>	
<b>Revenue Less Expenditures</b>	<b>\$18,133.06</b>	<b>\$13,792.12</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$18,133.06</b>	<b>\$13,792.12</b>	<b>\$4,857.00</b>	<b>\$0.00</b>	

*Report Options*

Fund: Water & Sewer Fund

Period: 6/1/2021 to 6/30/2021

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