

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Period Mar 2021 Actual	Jan 2021 Mar 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue & Expenditures						
Revenue						
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	150.00	350.00	900.00	550.00	38.9%
4200	Community Building Deposit Fu	100.00	200.00	0.00	(200.00)	0.0%
4240	Crawford County:Crawford Cou	6,864.98	6,864.98	43,669.00	36,804.02	15.7%
4260	Donation	100.00	100.00	0.00	(100.00)	0.0%
4140	Dyer Jail Fee	0.00	0.00	505.00	505.00	0.0%
4100	Franchise Fee	585.00	12,461.63	19,065.00	6,603.37	65.4%
4320	Interest Income	54.57	156.96	733.00	576.04	21.4%
4500	Miscellaneous Incom	0.00	5.00	0.00	(5.00)	0.0%
	Payroll Overpay Reimbursement	0.00	0.00	1,295.00	1,295.00	0.0%
4120	Permit Income	466.00	737.00	2,450.00	1,713.00	30.1%
4020	State of AR City Sales Tax	3,484.89	9,619.17	37,445.00	27,825.83	25.7%
4040	State of AR County Sales Tax	9,837.06	30,791.97	118,112.00	87,320.03	26.1%
4060	State of AR MLM0100	782.08	3,128.95	10,796.00	7,667.05	29.0%
4080	State Turn Back TPR0400	0.00	925.53	3,242.00	2,316.47	28.5%
4160	Ticket Revenue	3,179.42	10,442.92	35,000.00	24,557.08	29.8%
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%
	Revenue	\$25,604.00	\$75,784.11	\$335,937.00	\$260,152.89	
	Gross Profit	\$25,604.00	\$75,784.11	\$335,937.00	\$0.00	
Expenses						
6100	Advertising and Promotion	0.00	0.00	500.00	500.00	0.0%
	CARES Act Funds- PD Payroll	3,269.25	5,884.65	0.00	(5,884.65)	0.0%
6200	Clothing	0.00	0.00	500.00	500.00	0.0%
6220	Community Bldg Deposit Refun	100.00	250.00	0.00	(250.00)	0.0%
6240	Community Event	148.88	233.39	3,800.00	3,566.61	6.1%
6280	Computer and Internet Expense	0.00	0.00	2,500.00	2,500.00	0.0%
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	2,750.00	21,000.00	18,250.00	13.1%
6400	Crawford Jail Fees	0.00	2,360.00	15,000.00	12,640.00	15.7%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	200.56	1,753.09	3,500.00	1,746.91	50.1%
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	612.43	851.01	0.00	(851.01)	0.0%
6580	Fuel - Unit 0734	533.90	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	98.46	98.46	0.00	(98.46)	0.0%
6620	Fuel - Unit 3980	182.90	182.90	2,000.00	1,817.10	9.1%
6040	Health Insurance	713.52	2,854.06	9,448.00	6,593.94	30.2%
6700	Insurance - Property & Liabili	3,881.50	3,881.50	7,210.50	3,329.00	53.8%
6720	Insurance - Vehide	0.00	0.00	3,500.00	3,500.00	0.0%
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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Acct	Current Period Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Expenses					
6800	Legal Services	3,787.50	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	1,600.00	0.00	(1,600.00) 0.0%
	Misc Expense	3,763.94	11,298.94	25,679.69	14,380.75 44.0%
6020	Payroll Taxes	600.65	1,544.67	5,839.00	4,294.33 26.5%
6860	Permit Inspections	0.00	735.00	0.00	(735.00) 0.0%
	Police Car Loan Expense	456.07	1,368.21	5,484.00	4,115.79 24.9%
6880	Professional Fees	267.96	312.59	0.00	(312.59) 0.0%
6960	Repairs & Maint	70.98	195.98	0.00	(195.98) 0.0%
6980	Repairs & Maint - Buildings	176.93	547.26	39,940.81	39,393.55 1.4%
7000	Repairs & Maint - Vehicles	394.14	547.96	0.00	(547.96) 0.0%
6000	Salaries	3,463.38	11,372.11	76,322.00	64,949.89 14.9%
7080	Supplies	454.20	656.40	7,566.00	6,909.60 8.7%
7100	Supplies - Office Supplies	326.03	1,199.50	3,000.00	1,800.50 40.0%
7120	Supplies - Postage	0.00	55.00	500.00	445.00 11.0%
7210	Utilities - Cable	140.00	420.00	1,680.00	1,260.00 25.0%
7160	Utilities - Electric	465.37	1,369.92	8,500.00	7,130.08 16.1%
7180	Utilities - Gas	1,111.04	2,993.58	6,500.00	3,506.42 46.1%
7200	Utilities - Telephone	2,398.43	3,888.00	9,000.00	5,112.00 43.2%
	Expenses	\$29,368.02	\$66,298.49	\$292,364.31	\$226,065.82
	Revenue Less Expenditures	(\$3,764.02)	\$9,485.62	\$43,572.69	\$0.00
	Net Change in Fund Balance	(\$3,764.02)	\$9,485.62	\$43,572.69	\$0.00
Fund Balances					
	Beginning Fund Balance	163,348.91	150,099.27	0.00	0.00 0.0%
	Net Change in Fund Balance	(3,764.02)	9,485.62	43,572.69	0.00 0.0%
	Ending Fund Balance	159,584.89	159,584.89	0.00	0.00 0.0%

Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 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	2,059.53	2,059.53	13,100.00	11,040.47	15.72%
Interest Income	20.62	200.25	493.00	292.75	40.62%
Municipal 4 Lane Highway	1,750.93	5,494.37	21,457.00	15,962.63	25.61%
Municipal Highway Severance	96.21	301.32	571.00	269.68	52.77%
Municipal Special Distribution	2,819.16	9,785.06	38,627.00	28,841.94	25.33%
Municipal Wholesale Fuel Tax	433.72	1,379.90	5,474.00	4,094.10	25.21%
Reimbursement Income	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
Revenue	\$8,180.17	\$20,220.43	\$79,722.00	\$59,501.57	
Gross Profit	\$8,180.17	\$20,220.43	\$79,722.00	\$0.00	
Expenses					
Equipment Purchases	10,214.83	10,214.83	11,000.00	785.17	92.86%
Fuel	142.59	142.59	2,190.00	2,047.41	6.51%
Health Insurance	221.43	885.73	4,724.00	3,838.27	18.75%
Insurance - Worker's Comp	0.00	0.00	463.00	463.00	0.00%
Legal Services	468.75	468.75	1,719.00	1,250.25	27.27%
Payroll Taxes	203.36	492.50	1,834.00	1,341.50	26.85%
Repairs & Maint - Vehicles	0.00	0.00	5,135.00	5,135.00	0.00%
Salaries	2,407.63	5,844.74	15,657.40	9,812.66	37.33%
Street Loan Payment Expense	1,500.00	4,500.00	18,000.00	13,500.00	25.00%
Supplies	0.00	517.01	0.00	(517.01)	0.00%
Utilities - Electric	474.85	1,425.08	5,834.00	4,408.92	24.43%
Expenses	\$15,633.44	\$24,491.23	\$66,556.40	\$42,065.17	
Revenue Less Expenditures	(\$7,453.27)	(\$4,270.80)	\$13,165.60	\$0.00	
Net Change in Fund Balance	(\$7,453.27)	(\$4,270.80)	\$13,165.60	\$0.00	
Fund Balances					
Beginning Fund Balance	63,568.34	60,385.87	0.00	0.00	0.00%
Net Change in Fund Balance	(7,453.27)	(4,270.80)	13,165.60	0.00	0.00%
Ending Fund Balance	56,115.07	56,115.07	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 3/1/2021 to 3/31/2021
 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

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Mar 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Mar 2021	Mar 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Revenue & Expenditures					
Revenue					
Interest Income	81.04	233.16	0.00	(233.16)	0.00%
Meter Deposit Revenue	150.00	425.00	0.00	(425.00)	0.00%
Transfer In	672.00	2,016.00	0.00	(2,016.00)	0.00%
Water Meter Deposit	600.00	725.00	0.00	(725.00)	0.00%
Water/Sewer/Sanitation Income	36,393.39	104,839.04	409,486.00	304,646.96	25.60%
Revenue	\$37,896.43	\$108,238.20	\$409,486.00	\$301,247.80	
Gross Profit	\$37,896.43	\$108,238.20	\$409,486.00	\$0.00	
Expenses					
Advertising and Promotion	24.95	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	50.00	2,015.81	5,195.00	3,179.19	38.80%
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	4,636.74	6,513.74	27,000.00	20,486.26	24.12%
Fuel	1,552.01	1,552.01	6,500.00	4,947.99	23.88%
Health Insurance	541.29	2,165.17	21,258.00	19,092.83	10.19%
Insurance - Property & Liabili	3,881.50	3,881.50	3,881.50	0.00	100.00%
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	768.74	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	672.00	2,016.00	0.00	(2,016.00)	0.00%
Payroll Taxes	517.80	1,659.95	7,841.00	6,181.05	21.17%
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	104.36	1,003.41	7,069.00	6,065.59	14.19%
Salaries	6,625.30	21,253.07	85,854.80	64,601.73	24.75%
Sanitary Landfill Fees	867.11	3,106.26	15,000.00	11,893.74	20.71%
Sewer Purchase	4,632.00	17,674.80	58,500.00	40,825.20	30.21%
Supplies	6,314.07	9,134.10	0.00	(9,134.10)	0.00%
Supplies - Postage	0.00	55.00	2,500.00	2,445.00	2.20%
Utilities - Electric	397.24	1,688.57	10,685.00	8,996.43	15.80%
Utilities - Telephone	87.78	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	9,059.62	28,763.84	90,000.00	61,236.16	31.96%
Expenses	\$40,732.51	\$103,549.65	\$388,383.30	\$284,833.65	
Revenue Less Expenditures	(\$2,836.08)	\$4,688.55	\$21,102.70	\$0.00	
Net Change in Fund Balance	(\$2,836.08)	\$4,688.55	\$21,102.70	\$0.00	
Fund Balances					
Beginning Fund Balance	501,930.24	494,405.61	0.00	0.00	0.00%
Net Change in Fund Balance	(2,836.08)	4,688.55	21,102.70	0.00	0.00%

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Ending Fund Balance	499,094.16	499,094.16	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 3/1/2021 to 3/31/2021
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water & Sewer Budget