

Statement of Revenue and Expenditures

Acct	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
4210	Act 833 Revenue	0.00	1,037.11	0.00	(1,037.11) 0.0%
4180	Community Bldg Rent	350.00	750.00	1,625.00	875.00 46.2%
4200	Community Building Deposit	150.00	350.00	0.00	(350.00) 0.0%
4240	Crawford County:Crawford	0.00	22,028.98	33,000.00	10,971.02 66.8%
4260	Donation	150.00	1,020.00	3,965.00	2,945.00 25.7%
4170	ER Vehicle Revenue	210.00	2,000.00	2,100.00	100.00 95.2%
4100	Franchise Fee	520.19	15,073.93	17,990.00	2,916.07 83.8%
4320	Interest Income	30.39	112.40	550.00	437.60 20.4%
4500	Miscellaneous Incom	0.00	5.00	0.00	(5.00) 0.0%
4120	Permit Income	0.00	1,009.90	2,500.00	1,490.10 40.4%
4360	Reimbursement Income	0.00	86.30	0.00	(86.30) 0.0%
4020	State of AR City Sales Tax	3,580.65	19,576.66	40,000.00	20,423.34 48.9%
4040	State of AR County Sales Tax	9,404.61	40,703.23	135,000.00	94,296.77 30.2%
4060	State of AR MLM0100	744.59	2,978.69	13,800.00	10,821.31 21.6%
4080	State Turn Back TPR0400	0.00	770.03	3,242.00	2,471.97 23.8%
4160	Ticket Revenue	782.25	9,591.27	41,000.00	31,408.73 23.4%
	Revenue	\$15,922.68	\$117,093.50	\$294,772.00	\$177,678.50
	Gross Profit	\$15,922.68	\$117,093.50	\$294,772.00	\$0.00
Expenses					
6100	Advertising and Promotion	0.00	0.00	300.00	300.00 0.0%
6015	CARES Act Funds- PD Payroll	0.00	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	100.00	375.00	0.00	(375.00) 0.0%
6240	Community Event	150.00	1,708.55	9,000.00	7,291.45 19.0%
6260	Community Service	50.00	50.00	0.00	(50.00) 0.0%
6280	Computer and Internet	141.74	141.74	4,000.00	3,858.26 3.5%
6300	Continuing Ed	1,194.00	1,194.00	3,000.00	1,806.00 39.8%
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	3,700.00	11,400.00	7,700.00 32.5%
6400	Crawford Jail Fees	1,440.00	4,160.00	18,500.00	14,340.00 22.5%
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	49.53	5,799.74	11,500.00	5,700.26 50.4%
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	753.25	3,898.65	12,000.00	8,101.35 32.5%
6680	Hazardous Material Fund	292.00	292.00	300.00	8.00 97.3%
6040	Health Insurance	710.58	2,835.98	18,000.00	15,164.02 15.8%
6700	Insurance - Property & Liabili	0.00	801.14	8,000.00	7,198.86 10.0%
6720	Insurance - Vehicle	0.00	1,774.16	3,500.00	1,725.84 50.7%
6740	Insurance - Worker's Comp	0.00	1,299.50	1,500.00	200.50 86.6%
6800	Legal Services	0.00	5,812.50	16,000.00	10,187.50 36.3%
6820	Licenses	0.00	0.00	200.00	200.00 0.0%
6025	Mayor Pay	800.00	3,200.00	9,600.00	6,400.00 33.3%
6020	Payroll Taxes	532.65	2,174.15	6,500.00	4,325.85 33.4%
6860	Permit Inspections	0.00	0.00	1,000.00	1,000.00 0.0%

General Fund
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Revenue & Expenditures					
Expenses					
6875	Police Car Loan Expense	456.07	1,824.28	5,484.00	3,659.72 33.3%
6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00 0.0%
6940	ReImbursement	0.00	1,681.46	1,500.00	(181.46) 112.1%
6960	Repairs & Maint	25.00	25.00	0.00	(25.00) 0.0%
6980	Repairs & Maint - Buildings	253.97	653.27	15,000.00	14,346.73 4.4%
7000	Repairs & Maint - Vehicles	553.46	2,797.65	0.00	(2,797.65) 0.0%
6000	Salaries	5,764.65	20,054.16	72,740.00	52,685.84 27.6%
7080	Supplies	422.73	3,921.76	18,000.00	14,078.24 21.8%
7120	Supplies - Postage	58.00	348.00	500.00	152.00 69.6%
7210	Utilities - Cable	0.00	700.00	1,700.00	1,000.00 41.2%
7160	Utilities - Electric	530.89	2,239.66	9,200.00	6,960.34 24.3%
7180	Utilities - Gas	1,291.25	6,147.91	6,500.00	352.09 94.6%
7200	Utilities - Telephone	612.00	2,728.36	7,000.00	4,271.64 39.0%
	Expenses	\$17,131.77	\$85,607.87	\$293,175.20	\$207,567.33
	Revenue Less Expenditures	(\$1,209.09)	\$31,485.63	\$1,596.80	\$0.00
	Net Change in Fund Balance	(\$1,209.09)	\$31,485.63	\$1,596.80	\$0.00
Fund Balances					
	Beginning Fund Balance	177,192.72	144,398.00	0.00	0.00 0.0%
	Net Change in Fund Balance	(1,209.09)	31,485.63	1,596.80	0.00 0.0%
	Ending Fund Balance	175,983.63	175,983.63	0.00	0.00 0.0%