

**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4210	Act 833 Revenue	0.00	4,869.84	23,015.86	18,146.02
4610	American Rescue Plan Income	0.00	93,438.01	0.00	(93,438.01)
4180	Community Bldg Rent	275.00	1,730.00	1,625.00	(105.00)
4200	Community Building Deposit Fun	150.00	850.00	700.00	(150.00)
4240	Crawford County:Crawford Count	0.00	45,934.94	45,934.94	0.00
4260	Donation	0.00	4,120.00	6,244.00	2,124.00
4170	ER Vehicle Revenue	210.00	3,110.00	2,900.00	(210.00)
4100	Franchise Fee	1,255.38	18,025.85	17,990.00	(35.85)
	Incentive Pay from State of AR	0.00	5,382.50	0.00	(5,382.50)
4320	Interest Income	48.41	264.21	550.00	285.79
4500	Miscellaneous Incom	0.00	5.00	5.00	0.00
4120	Permit Income	530.00	2,109.10	2,500.00	390.90
4360	Reimbursement Income	620.09	706.39	86.30	(620.09)
4020	State of AR City Sales Tax	4,255.90	34,902.88	40,000.00	5,097.12
4040	State of AR County Sales Tax	11,470.06	85,113.16	135,000.00	49,886.84
4060	State of AR MLM0100	624.03	7,769.25	13,800.00	6,030.75
4080	State Turn Back TPR0400	0.00	770.03	3,242.00	2,471.97
4160	Ticket Revenue	2,981.64	19,227.16	41,000.00	21,772.84
4460	Water/Sewer/Sanitation Income	0.00	1,715.40	0.00	(1,715.40)
	<b>Revenue</b>	<b>\$22,420.51</b>	<b>\$330,043.72</b>	<b>\$334,593.10</b>	<b>\$4,549.38</b>
	<b>Gross Profit</b>	<b>\$22,420.51</b>	<b>\$330,043.72</b>	<b>\$334,593.10</b>	<b>\$0.00</b>
<b>Expenses</b>					
6941	ACT 833	0.00	7,596.89	17,602.20	10,005.31
6100	Advertising and Promotion	0.00	0.00	300.00	300.00
6015	Cares Act funds-payroll PD	0.00	3,269.25	2,101.20	(1,168.05)
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6220	Community Bldg Deposit Refund	150.00	775.00	650.00	(125.00)
6240	Community Event	74.74	3,801.81	9,000.00	5,198.19
6260	Community Service Reimbursemen	0.00	50.00	50.00	0.00
6280	Computer and Internet Expenses	111.00	1,247.63	2,950.00	1,702.37
6300	Continuing Ed	0.00	1,194.00	3,000.00	1,806.00
6320	Continuing Ed - Hotel	0.00	1,087.16	2,000.00	912.84
6340	Continuing Ed - Meals	0.00	150.00	500.00	350.00
6360	Continuing Ed - Mileage	0.00	113.20	500.00	386.80
6380	Council Pay	950.00	7,500.00	11,400.00	3,900.00
6400	Crawford Jail Fees	80.00	7,040.00	18,500.00	11,460.00
6425	Donation Expense	0.00	3,577.28	3,577.28	0.00

9/29/2022  
11:45 AM

**General Fund**  
**Statement of Revenue and Expenditures**

6420	Drug Testing	35.00	45.00	200.00	155.00
6440	Dues and Subscriptions	1,670.49	7,835.48	11,500.00	3,664.52
6480	Equipment Purchases	0.00	0.00	3,000.00	3,000.00
6520	Fire Calls & Meetings	0.00	0.00	2,400.00	2,400.00
6545	Fire Dept Equipment	0.00	0.00	3,500.00	3,500.00
6560	Fuel	1,212.05	9,820.82	12,000.00	2,179.18
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00
6040	Health insurance	1,864.24	7,572.96	17,602.20	10,029.24
6700	Insurance - Property & Liabili	400.22	2,802.25	8,000.00	5,197.75
6720	Insurance - Vehicle	0.00	1,774.16	3,500.00	1,725.84
6740	Insurance - Worker's Comp	0.00	1,299.50	1,500.00	200.50
6800	Legal Services	0.00	8,462.50	16,000.00	7,537.50
6820	Licenses	0.00	0.00	200.00	200.00
6025	Mayor Pay	800.00	6,400.00	9,600.00	3,200.00
6020	Payroll Taxes	620.11	4,804.51	6,500.00	1,695.49
6860	Permit Inspections	0.00	0.00	1,000.00	1,000.00
6875	Police Car Loan Expense	456.07	3,648.56	5,484.00	1,835.44
6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00
6940	ReImbursement	620.09	9,426.79	14,902.09	5,475.30
6960	Repairs & Maint	1,149.73	6,634.09	14,597.98	7,963.89
6000	Salaries	7,085.68	50,693.55	72,740.00	22,046.45
7080	Supplies	1,101.54	5,963.62	17,000.00	11,036.38
7120	Supplies - Postage	0.00	406.00	500.00	94.00
7210	Utilities - Cable	310.61	1,430.61	1,700.00	269.39
7160	Utilities - Electric	1,662.29	7,219.10	9,200.00	1,980.90
7180	Utilities - Gas	111.19	7,096.30	7,500.00	403.70
7200	Utilities - Telephone	811.73	5,375.62	7,000.00	1,624.38
	<b>Expenses</b>	<b>\$21,276.78</b>	<b>\$186,405.64</b>	<b>\$327,056.95</b>	<b>\$140,651.31</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,143.73</b>	<b>\$143,638.08</b>	<b>\$7,536.15</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,143.73</b>	<b>\$143,638.08</b>	<b>\$7,536.15</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	286,989.47	144,395.12	0.00	0.00
Net Change in Fund Balance	1,143.73	143,638.08	7,536.15	0.00
Ending Fund Balance	288,133.20	288,133.20	0.00	0.00

---

---

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

---

---

21.2%

0.0%

106.5%

121.4%

100.0%

66.0%

107.2%

100.2%

0.0%

48.0%

100.0%

84.4%

818.5%

87.3%

63.0%

56.3%

23.8%

46.9%

0.0%

---

---

43.2%

0.0%

155.6%

0.0%

119.2%

42.2%

100.0%

42.3%

39.8%

54.4%

30.0%

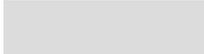
22.6%

65.8%

38.1%

100.0%

22.5%  
68.1%  
0.0%  
0.0%  
0.0%  
81.8%  
97.3%  
43.0%  
35.0%  
50.7%  
86.6%  
52.9%  
0.0%  
66.7%  
73.9%  
0.0%  
66.5%  
0.0%  
63.3%  
45.4%  
69.7%  
35.1%  
81.2%  
84.2%  
78.5%  
94.6%  
76.8%



0.0%  
0.0%  
0.0%