

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2022 Dec 2022 Actual | Year-To-Date Jan 2022 Dec 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 | 6,011.60 | 23,015.86 | 17,004.26 26.1% |
| 4610 | American Rescue Plan Income | 0.00 | 93,438.01 | 93,438.01 | 0.00 100.0% |
| 4180 | Community Bldg Rent | 225.00 | 2,905.00 | 2,905.00 | 0.00 100.0% |
| 4200 | Community Building Deposit Fun | 230.00 | 1,580.00 | 1,500.00 | (80.00) 105.3% |
| 4240 | Crawford County:Crawford Count | 14,694.45 | 62,995.61 | 48,301.16 | (14,694.45) 130.4% |
| 4260 | Donation | 1,000.00 | 5,720.00 | 5,044.00 | (676.00) 113.4% |
| 4170 | ER Vehicle Revenue | 0.00 | 3,690.00 | 3,690.00 | 0.00 100.0% |
| 4100 | Franchise Fee | 382.15 | 20,063.25 | 20,063.25 | 0.00 100.0% |
| 4082 | Incentive Pay from State of AR | 0.00 | 5,382.50 | 0.00 | (5,382.50) 0.0% |
| 4320 | Interest Income | 306.13 | 1,158.44 | 852.31 | (306.13) 135.9% |
| 4340 | LLEBG Grant Money | 0.00 | 6,000.00 | 6,000.00 | 0.00 100.0% |
| 4500 | Miscellaneous Incom | 0.00 | 5.00 | 5.00 | 0.00 100.0% |
| 4120 | Permit Income | 464.00 | 3,681.90 | 3,566.90 | (115.00) 103.2% |
| 4360 | Reimbursement Income | 53.43 | 851.45 | 798.02 | (53.43) 106.7% |
| 4020 | State of AR City Sales Tax | 3,938.77 | 52,634.36 | 48,695.59 | (3,938.77) 108.1% |
| 4040 | State of AR County Sales Tax | 11,161.36 | 130,823.72 | 135,000.00 | 4,176.28 96.9% |
| 4060 | State of AR MLM0100 | 744.24 | 10,746.91 | 13,800.00 | 3,053.09 77.9% |
| 4080 | State Turn Back TPR0400 | 0.00 | 770.03 | 3,242.00 | 2,471.97 23.8% |
| 4160 | Ticket Revenue | 878.25 | 24,768.69 | 23,940.44 | (828.25) 103.5% |
| 4460 | Water/Sewer/Sanitation Income | 0.00 | 1,715.40 | 0.00 | (1,715.40) 0.0% |
| | Revenue | \$34,077.78 | \$434,941.87 | \$433,857.54 | (\$1,084.33) |
| | Gross Profit | \$34,077.78 | \$434,941.87 | \$433,857.54 | \$0.00 |
| Expenses | | | | | |
| 6941 | ACT 833 | 25.55 | 8,226.80 | 17,602.20 | 9,375.40 46.7% |
| 6100 | Advertising and Promotion | 0.00 | 0.00 | 300.00 | 300.00 0.0% |
| 6042 | American Resue Plan Expense | 0.00 | 0.00 | 93,438.01 | 93,438.01 0.0% |
| 6160 | Bank Service Charges | 7.00 | 76.30 | 0.00 | (76.30) 0.0% |
| 6015 | Cares Act funds-payroll PD | 0.00 | 3,269.25 | 3,269.25 | 0.00 100.0% |
| 6180 | Check Printing Charge | 0.00 | (1,154.00) | 2,154.00 | 3,308.00 (53.6%) |
| 6220 | Community Bldg Deposit Refund | 200.00 | 1,525.00 | 1,425.00 | (100.00) 107.0% |
| 6240 | Community Event | 0.00 | 5,522.28 | 9,000.00 | 3,477.72 61.4% |
| 6260 | Community Service Reimbursemen | 0.00 | 50.00 | 50.00 | 0.00 100.0% |

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|------|----------------------------------|--------------------|---------------------|---------------------|---------------------|--------|
| 6280 | Computer and Internet Expenses | 0.00 | 1,181.77 | 1,196.00 | 14.23 | 98.8% |
| 6300 | Continuing Ed | 0.00 | 1,680.00 | 2,275.00 | 595.00 | 73.8% |
| 6320 | Continuing Ed - Hotel | 0.00 | 1,643.36 | 1,643.36 | 0.00 | 100.0% |
| 6340 | Continuing Ed - Meals | 0.00 | 300.00 | 500.00 | 200.00 | 60.0% |
| 6360 | Continuing Ed - Mileage | 0.00 | 113.20 | 500.00 | 386.80 | 22.6% |
| 6380 | Council Pay | 0.00 | 11,300.00 | 11,400.00 | 100.00 | 99.1% |
| 6400 | Crawford Jail Fees | 920.00 | 10,720.00 | 18,500.00 | 7,780.00 | 57.9% |
| 6425 | Donation Expense | 0.00 | 3,577.28 | 3,577.28 | 0.00 | 100.0% |
| 6420 | Drug Testing | 0.00 | 126.00 | 200.00 | 74.00 | 63.0% |
| 6440 | Dues and Subscriptions | 122.50 | 12,399.80 | 12,378.55 | (21.25) | 100.2% |
| 6480 | Equipment Purchases | 0.00 | 2,272.39 | 3,000.00 | 727.61 | 75.7% |
| 6520 | Fire Calls & Meetings | 0.00 | (140.00) | 0.00 | 140.00 | 0.0% |
| 6545 | Fire Dept Equipment | 911.42 | 1,052.78 | 1,000.00 | (52.78) | 105.3% |
| 6560 | Fuel | 399.90 | 12,822.45 | 12,850.00 | 27.55 | 99.8% |
| 6680 | Hazardous Material Fund | 0.00 | 292.00 | 300.00 | 8.00 | 97.3% |
| 6040 | Health insurance | 688.91 | 9,264.87 | 11,393.39 | 2,128.52 | 81.3% |
| 6700 | Insurance - Property & Liabili | 400.22 | 4,403.13 | 8,000.00 | 3,596.87 | 55.0% |
| 6720 | Insurance - Vehicle | 0.00 | 1,774.16 | 2,650.00 | 875.84 | 66.9% |
| 6740 | Insurance - Worker's Comp | 0.00 | 1,299.50 | 1,500.00 | 200.50 | 86.6% |
| 7110 | Interest Expense | 0.00 | 142.35 | 142.35 | 0.00 | 100.0% |
| 6760 | Jag Grant Match | 0.00 | 4,716.49 | 4,716.49 | 0.00 | 100.0% |
| 6800 | Legal Services | 0.00 | 13,233.57 | 16,000.00 | 2,766.43 | 82.7% |
| 6820 | Licenses | 0.00 | 0.00 | 200.00 | 200.00 | 0.0% |
| 6025 | Mayor Pay | 800.00 | 9,600.00 | 9,600.00 | 0.00 | 100.0% |
| 6020 | Payroll Taxes | 528.60 | 7,118.17 | 7,000.00 | (118.17) | 101.7% |
| 6860 | Permit Inspections | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 100.0% |
| 6875 | Police Car Loan Expense | 456.07 | 5,472.84 | 5,484.00 | 11.16 | 99.8% |
| 6910 | Police Equipment-Car | 0.00 | 0.00 | 6,121.42 | 6,121.42 | 0.0% |
| 6940 | ReImbursement | 80.00 | 9,606.79 | 14,252.09 | 4,645.30 | 67.4% |
| 6960 | Repairs & Maint | 156.56 | 8,704.67 | 14,597.98 | 5,893.31 | 59.6% |
| 6980 | Repairs & Maint - Buildings | 0.00 | (25.00) | 0.00 | 25.00 | 0.0% |
| 6000 | Salaries | 6,066.62 | 77,342.55 | 77,342.50 | (0.05) | 100.0% |
| 7080 | Supplies | 1,322.48 | 8,434.56 | 8,692.62 | 258.06 | 97.0% |
| 7120 | Supplies - Postage | 232.00 | 698.00 | 500.00 | (198.00) | 139.6% |
| 7210 | Utilities - Cable | 651.06 | 3,507.17 | 3,507.17 | 0.00 | 100.0% |
| 7160 | Utilities - Electric | 660.09 | 10,487.74 | 10,487.74 | 0.00 | 100.0% |
| 7180 | Utilities - Gas | 777.47 | 8,369.97 | 8,669.97 | 300.00 | 96.5% |
| 7200 | Utilities - Telephone | 204.15 | 6,267.02 | 7,000.00 | 732.98 | 89.5% |
| | Expenses | \$15,610.60 | \$268,425.21 | \$415,566.37 | \$147,141.16 | |
| | Revenue Less Expenditures | \$18,467.18 | \$166,516.66 | \$18,291.17 | \$0.00 | |

Statement of Revenue and Expenditures

Net Change in Fund Balance \$18,467.18 \$166,516.66 \$18,291.17 \$0.00

Fund Balances

| | | | | | |
|----------------------------|------------|------------|-----------|------|------|
| Beginning Fund Balance | 291,706.47 | 143,556.99 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 18,467.18 | 166,516.66 | 18,291.17 | 0.00 | 0.0% |
| Ending Fund Balance | 310,173.65 | 310,173.65 | 0.00 | 0.00 | 0.0% |