

General Fund

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Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
	Actual	Actual	Dec 2022	Dec 2022	Variance
Revenue & Expenditures					
Revenue					
4210	Act 833 Revenue	1,037.11	1,037.11	0.00	(1,037.11) 0.0%
4180	Community Bldg Rent	400.00	400.00	1,625.00	1,225.00 24.6%
4200	Community Building Deposit Fun	200.00	200.00	0.00	(200.00) 0.0%
4240	Crawford County:Crawford Count	14,014.18	14,014.18	33,000.00	18,985.82 42.5%
4260	Donation	0.00	0.00	3,965.00	3,965.00 0.0%
4170	ER Vehicle Revenue	750.00	750.00	2,100.00	1,350.00 35.7%
4100	Franchise Fee	11,896.27	11,896.27	17,990.00	6,093.73 66.1%
4320	Interest Income	27.75	27.75	550.00	522.25 5.0%
4500	Miscellaneous Incom	5.00	5.00	0.00	(5.00) 0.0%
4120	Permit Income	736.90	736.90	2,500.00	1,763.10 29.5%
4360	Reimbursement Income	86.30	86.30	0.00	(86.30) 0.0%
4020	State of AR City Sales Tax	4,492.08	4,492.08	40,000.00	35,507.92 11.2%
4040	State of AR County Sales Tax	10,375.60	10,375.60	135,000.00	124,624.40 7.7%
4060	State of AR MLM0100	744.92	744.92	13,800.00	13,055.08 5.4%
4080	State Turn Back TPR0400	770.03	770.03	3,242.00	2,471.97 23.8%
4160	Ticket Revenue	2,651.39	2,651.39	41,000.00	38,348.61 6.5%
	Revenue	\$48,187.53	\$48,187.53	\$294,772.00	\$246,584.47
	Gross Profit	\$48,187.53	\$48,187.53	\$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	2,615.40	2,615.40	2,101.20	(514.20) 124.5%
6180	Check Printing Charge	0.00	0.00	500.00	500.00 0.0%
6220	Community Bldg Deposit Refund	225.00	225.00	0.00	(225.00) 0.0%
6240	Community Event	1,154.82	1,154.82	9,000.00	7,845.18 12.8%
6280	Computer and Internet Expenses	0.00	0.00	4,000.00	4,000.00 0.0%
6300	Continuing Ed	0.00	0.00	3,000.00	3,000.00 0.0%
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	850.00	850.00	11,400.00	10,550.00 7.5%
6400	Crawford Jail Fees	1,000.00	1,000.00	18,500.00	17,500.00 5.4%
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	1,532.07	1,532.07	11,500.00	9,967.93 13.3%
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	952.43	952.43	12,000.00	11,047.57 7.9%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00 0.0%
6040	Health Insurance	923.62	923.62	18,000.00	17,076.38 5.1%
6700	Insurance - Property & Liabili	0.00	0.00	8,000.00	8,000.00 0.0%
6720	Insurance - Vehicle	0.00	0.00	3,500.00	3,500.00 0.0%
6740	Insurance - Worker's Comp	1,299.50	1,299.50	1,500.00	200.50 86.6%
6800	Legal Services	0.00	0.00	16,000.00	16,000.00 0.0%
6820	Licenses	0.00	0.00	200.00	200.00 0.0%
6025	Mayor Pay	800.00	800.00	9,600.00	8,800.00 8.3%
6020	Payroll Taxes	498.16	498.16	6,500.00	6,001.84 7.7%
6860	Permit Inspections	0.00	0.00	1,000.00	1,000.00 0.0%
6875	Police Car Loan Expense	456.07	456.07	5,484.00	5,027.93 8.3%

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6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00	0.0%
6940	ReImbursement	1,107.93	1,107.93	1,500.00	392.07	73.9%
6980	Repairs & Maint - Buildings	212.15	212.15	15,000.00	14,787.85	1.4%
6000	Salaries	2,668.02	2,668.02	72,740.00	70,071.98	3.7%
7080	Supplies	1,237.30	1,237.30	18,000.00	16,762.70	6.9%
7120	Supplies - Postage	232.00	232.00	500.00	268.00	46.4%
7210	Utilities - Cable	560.00	560.00	1,700.00	1,140.00	32.9%
7160	Utilities - Electric	620.48	620.48	9,200.00	8,579.52	6.7%
7180	Utilities - Gas	1,762.02	1,762.02	6,500.00	4,737.98	27.1%
7200	Utilities - Telephone	895.10	895.10	7,000.00	6,104.90	12.8%
	Expenses	\$21,602.07	\$21,602.07	\$293,175.20	\$271,573.13	
	Revenue Less Expenditures	\$26,585.46	\$26,585.46	\$1,596.80	\$0.00	
	Net Change in Fund Balance	\$26,585.46	\$26,585.46	\$1,596.80	\$0.00	

Fund Balances

Beginning Fund Balance	144,398.00	144,398.00	0.00	0.00	0.0%
Net Change in Fund Balance	26,585.46	26,585.46	1,596.80	0.00	0.0%
Ending Fund Balance	170,983.46	170,983.46	0.00	0.00	0.0%



