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## General Fund Statement of Revenue and Expenditures

Acct	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Jan 2022 Jul 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	1,451.70	4,869.84	23,015.86	18,146.02
4610	American Rescue Plan Income	93,438.01	93,438.01	0.00	(93,438.01)
4180	Community Bldg Rent	355.00	1,455.00	1,625.00	170.00
4200	Community Building Deposit Fun	150.00	700.00	700.00	0.00
4240	Crawford County:Crawford Count	0.00	45,934.94	45,934.94	0.00
4260	Donation	600.00	4,120.00	6,244.00	2,124.00
4170	ER Vehicle Revenue	0.00	2,900.00	2,900.00	0.00
4100	Franchise Fee	237.12	16,770.47	17,990.00	1,219.53
	Incentive Pay from State of AR	5,382.50	5,382.50	0.00	(5,382.50)
4320	Interest Income	42.27	215.80	550.00	334.20
4500	Miscellaneous Incom	0.00	5.00	5.00	0.00
4120	Permit Income	285.20	1,579.10	2,500.00	920.90
4360	Reimbursement Income	0.00	86.30	86.30	0.00
4020	State of AR City Sales Tax	3,529.76	30,646.98	40,000.00	9,353.02
4040	State of AR County Sales Tax	11,055.22	73,643.10	135,000.00	61,356.90
4060	State of AR MLM0100	2,677.35	7,145.22	13,800.00	6,654.78
4080	State Turn Back TPR0400	0.00	770.03	3,242.00	2,471.97
4160	Ticket Revenue	3,415.02	16,245.52	41,000.00	24,754.48
4460	Water/Sewer/Sanitation Income	0.00	1,715.40	0.00	(1,715.40)
	<b>Revenue</b>	<b>\$122,619.15</b>	<b>\$307,623.21</b>	<b>\$334,593.10</b>	<b>\$26,969.89</b>
	<b>Gross Profit</b>	<b>\$122,619.15</b>	<b>\$307,623.21</b>	<b>\$334,593.10</b>	<b>\$0.00</b>
<b>Expenses</b>					
6941	ACT 833	7,487.29	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	50.00	625.00	650.00	25.00
6240	Community Event	1,006.82	3,727.07	9,000.00	5,272.93
6260	Community Service Reimbursemen	0.00	50.00	50.00	0.00
6280	Computer and Internet Expenses	855.54	1,136.63	2,950.00	1,813.37
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	6,550.00	11,400.00	4,850.00
6400	Crawford Jail Fees	1,160.00	6,960.00	18,500.00	11,540.00
6425	Donation Expense	0.00	3,577.28	3,577.28	0.00

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

6420	Drug Testing	0.00	10.00	200.00	190.00
6440	Dues and Subscriptions	172.98	6,164.99	11,500.00	5,335.01
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	1,100.92	8,608.77	12,000.00	3,391.23
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00
6040	Health insurance	1,136.49	5,708.72	17,602.20	11,893.48
6700	Insurance - Property & Liabili	800.44	2,402.03	8,000.00	5,597.97
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	2,650.00	8,462.50	16,000.00	7,537.50
6820	Licenses	0.00	0.00	200.00	200.00
6025	Mayor Pay	800.00	5,600.00	9,600.00	4,000.00
6020	Payroll Taxes	847.23	4,184.40	6,500.00	2,315.60
6860	Permit Inspections	0.00	0.00	1,000.00	1,000.00
6875	Police Car Loan Expense	456.07	3,192.49	5,484.00	2,291.51
6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00
6940	ReImbursement	6,904.61	8,806.70	14,902.09	6,095.39
6960	Repairs & Maint	0.00	3,893.61	14,597.98	10,704.37
6980	Repairs & Maint - Buildings	934.53	934.53	0.00	(934.53)
7000	Repairs & Maint - Vehicles	656.22	656.22	0.00	(656.22)
6000	Salaries	10,226.09	43,607.87	72,740.00	29,132.13
7080	Supplies	140.84	4,862.08	17,000.00	12,137.92
7120	Supplies - Postage	0.00	406.00	500.00	94.00
7210	Utilities - Cable	140.00	1,120.00	1,700.00	580.00
7160	Utilities - Electric	1,671.33	5,556.81	9,200.00	3,643.19
7180	Utilities - Gas	0.00	6,985.11	7,500.00	514.89
7200	Utilities - Telephone	618.35	4,563.89	7,000.00	2,436.11
<b>Expenses</b>		<b>\$40,765.75</b>	<b>\$165,128.86</b>	<b>\$327,056.95</b>	<b>\$161,928.09</b>
<b>Revenue Less Expenditures</b>		<b>\$81,853.40</b>	<b>\$142,494.35</b>	<b>\$7,536.15</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$81,853.40</b>	<b>\$142,494.35</b>	<b>\$7,536.15</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	205,136.07	144,395.12	0.00	0.00
Net Change in Fund Balance	81,853.40	142,494.35	7,536.15	0.00
Ending Fund Balance	286,989.47	286,989.47	0.00	0.00

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

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100.0%

66.0%

100.0%

93.2%

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63.2%

100.0%

76.6%

54.6%

51.8%

23.8%

39.6%

0.0%

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43.2%

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155.6%

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96.2%

41.4%

100.0%

38.5%

39.8%

54.4%

30.0%

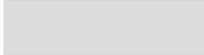
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52.9%  
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58.3%  
64.4%  
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