

General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
		Jun 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Jun 2022	Jun 2022	Dec 2022	Dec 2022	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4210	Act 833 Revenue	2,381.03	3,418.14	0.00	(3,418.14)	0.0%
4180	Community Bldg Rent	200.00	1,100.00	1,625.00	525.00	67.7%
4200	Community Building Deposit Fun	100.00	550.00	0.00	(550.00)	0.0%
4240	Crawford County:Crawford Count	23,905.96	45,934.94	33,000.00	(12,934.94)	139.2%
4260	Donation	2,350.00	3,520.00	3,965.00	445.00	88.8%
4170	ER Vehicle Revenue	900.00	2,900.00	2,100.00	(800.00)	138.1%
4100	Franchise Fee	212.79	16,533.35	17,990.00	1,456.65	91.9%
4320	Interest Income	31.37	173.53	550.00	376.47	31.6%
4500	Miscellaneous Incom	0.00	5.00	0.00	(5.00)	0.0%
4120	Permit Income	241.00	1,293.90	2,500.00	1,206.10	51.8%
4360	Reimbursement Income	0.00	86.30	0.00	(86.30)	0.0%
4020	State of AR City Sales Tax	3,499.42	27,117.22	40,000.00	12,882.78	67.8%
4040	State of AR County Sales Tax	10,617.03	62,587.88	135,000.00	72,412.12	46.4%
4060	State of AR MLM0100	744.59	4,467.87	13,800.00	9,332.13	32.4%
4080	State Turn Back TPR0400	0.00	770.03	3,242.00	2,471.97	23.8%
4160	Ticket Revenue	1,507.48	12,830.50	41,000.00	28,169.50	31.3%
4460	Water/Sewer/Sanitation Income	1,715.40	1,715.40	0.00	(1,715.40)	0.0%
	Revenue	\$48,406.07	\$185,004.06	\$294,772.00	\$109,767.94	
	Gross Profit	\$48,406.07	\$185,004.06	\$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 Refund	100.00	575.00	0.00	(575.00)	0.0%
6240	Community Event	535.68	2,720.25	9,000.00	6,279.75	30.2%
6260	Community Service	0.00	50.00	0.00	(50.00)	0.0%
6280	Reimbursemen Computer and Internet Expenses	139.35	281.09	4,000.00	3,718.91	7.0%
6300	Continuing Ed	0.00	1,194.00	3,000.00	1,806.00	39.8%
6320	Continuing Ed - Hotel	0.00	1,087.16	1,000.00	(87.16)	108.7%
6340	Continuing Ed - Meals	0.00	150.00	500.00	350.00	30.0%
6360	Continuing Ed - Mileage	0.00	113.20	500.00	386.80	22.6%
6380	Council Pay	950.00	5,600.00	11,400.00	5,800.00	49.1%
6400	Crawford Jail Fees	640.00	5,800.00	18,500.00	12,700.00	31.4%
6425	Donation Expense	2,679.68	3,577.28	500.00	(3,077.28)	715.5%
6420	Drug Testing	0.00	10.00	250.00	240.00	4.0%

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6440	Dues and Subscriptions	106.02	5,992.01	11,500.00	5,507.99	52.1%
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	1,059.81	7,507.85	12,000.00	4,492.15	62.6%
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00	97.3%
6040	Health Insurance	1,136.49	4,572.23	18,000.00	13,427.77	25.4%
6700	Insurance - Property & Liabili	0.00	1,601.59	8,000.00	6,398.41	20.0%
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	4,800.00	9,600.00	4,800.00	50.0%
6020	Payroll Taxes	651.26	3,337.17	6,500.00	3,162.83	51.3%
6860	Permit Inspections	0.00	0.00	1,000.00	1,000.00	0.0%
6875	Police Car Loan Expense	456.07	2,736.42	5,484.00	2,747.58	49.9%
6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00	0.0%
6940	ReImbursement	220.63	1,902.09	1,500.00	(402.09)	126.8%
6960	Repairs & Maint	0.00	25.00	0.00	(25.00)	0.0%
6980	Repairs & Maint - Buildings	242.65	1,070.96	15,000.00	13,929.04	7.1%
7000	Repairs & Maint - Vehicles	0.00	2,907.25	0.00	(2,907.25)	0.0%
6000	Salaries	7,568.14	33,381.78	72,740.00	39,358.22	45.9%
7080	Supplies	166.93	4,721.24	18,000.00	13,278.76	26.2%
7120	Supplies - Postage	58.00	406.00	500.00	94.00	81.2%
7210	Utilities - Cable	140.00	980.00	1,700.00	720.00	57.6%
7160	Utilities - Electric	1,108.85	3,885.48	9,200.00	5,314.52	42.2%
7180	Utilities - Gas	0.00	6,985.11	6,500.00	(485.11)	107.5%
7200	Utilities - Telephone	610.60	3,945.54	7,000.00	3,054.46	56.4%
	Expenses	\$19,370.16	\$124,363.11	\$293,175.20	\$168,812.09	
	Revenue Less Expenditures	\$29,035.91	\$60,640.95	\$1,596.80	\$0.00	
	Net Change in Fund Balance	\$29,035.91	\$60,640.95	\$1,596.80	\$0.00	

Fund Balances

Beginning Fund Balance	176,100.16	144,395.12	0.00	0.00	0.0%
Net Change in Fund Balance	29,035.91	60,640.95	1,596.80	0.00	0.0%
Ending Fund Balance	205,136.07	205,136.07	0.00	0.00	0.0%