

General Fund
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	0.00	(93,438.01)	0.0%	add 93438.01
4180	Community Bldg Rent	75.00	2,755.00	1,625.00	(1,130.00)	169.5%	add 1130.00
4200	Community Building Deposit Fun	50.00	1,400.00	700.00	(700.00)	200.0%	add 700.00
4240	Crawford County:Crawford Count	0.00	48,301.16	45,934.94	(2,366.22)	105.2%	add 2366.22
4260	Donation	1,000.00	5,620.00	6,244.00	624.00	90.0%	
4170	ER Vehicle Revenue	0.00	3,690.00	2,900.00	(790.00)	127.2%	add 790.00
4100	Franchise Fee	382.15	20,063.25	17,990.00	(2,073.25)	111.5%	add 2073.25
	Incentive Pay from State of AR	0.00	5,382.50	0.00	(5,382.50)	0.0%	add 5382.50
4320	Interest Income	0.00	852.31	550.00	(302.31)	155.0%	add 302.31
4340	LLEBG Grant Money	0.00	6,000.00	0.00	(6,000.00)	0.0%	add 6000
4500	Miscellaneous Incom	0.00	5.00	5.00	0.00	100.0%	
4120	Permit Income	349.00	3,566.90	2,500.00	(1,066.90)	142.7%	add 1066.90
4360	Reimbursement Income	0.00	798.02	86.30	(711.72)	924.7%	add 711.62
4020	State of AR City Sales Tax	0.00	48,695.59	40,000.00	(8,695.59)	121.7%	add 8695.59
4040	State of AR County Sales Tax	0.00	119,662.36	135,000.00	15,337.64	88.6%	
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	50.00	23,940.44	41,000.00	17,059.56	58.4%	
4460	Water/Sewer/Sanitation Income	0.00	1,715.40	0.00	(1,715.40)	0.0%	add 1715.40 check wrote out of wrong account
	Revenue	\$2,650.39	\$403,414.48	\$334,593.10	(\$68,821.38)		
	Gross Profit	\$2,650.39	\$403,414.48	\$334,593.10	\$0.00		
Expenses							
6941	ACT 833	0.00	7,596.89	17,602.20	10,005.31	43.2%	
6100	Advertising and Promotion	0.00	0.00	300.00	300.00	0.0%	
6160	Bank Service Charges	0.00	69.30	0.00	(69.30)	0.0%	
6015	Cares Act funds-payroll PD	0.00	3,269.25	2,101.20	(1,168.05)	155.6%	add 1168.05 from 6240
6180	Check Printing Charge	0.00	(1,154.00)	500.00	1,654.00	(230.8%)	add 1654.00 from 6280
6220	Community Bldg Deposit Refund	50.00	1,375.00	650.00	(725.00)	211.5%	725.00 from 6320
6240	Community Event	0.00	5,522.28	9,000.00	3,477.72	61.4%	1168.05 to 6015
6260	Community Service Reimbursemen	0.00	50.00	50.00	0.00	100.0%	
6280	Computer and Internet Expenses	0.00	1,181.77	2,950.00	1,768.23	40.1%	1654.00 to 6180
6300	Continuing Ed	0.00	1,680.00	3,000.00	1,320.00	56.0%	725.00 to 6220
6320	Continuing Ed - Hotel	0.00	1,643.36	2,000.00	356.64	82.2%	142.32 to 7110

Statement of Revenue and Expenditures

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	9,920.00	18,500.00	8,580.00	53.6%	
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	101.25	12,378.55	11,500.00	(878.55)	107.6%	878.55 from 6910
6480	Equipment Purchases	0.00	2,272.39	3,000.00	727.61	75.7%	
6520	Fire Calls & Meetings	0.00	(140.00)	2,400.00	2,540.00	(5.8%)	140 voided checks
6545	Fire Dept Equipment	911.42	1,052.78	3,500.00	2,447.22	30.1%	
6560	Fuel	399.90	12,765.65	12,000.00	(765.65)	106.4%	850.00 from 6720
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00	97.3%	
6040	Health insurance	688.91	9,264.87	17,602.20	8,337.33	52.6%	move 5606.61 to water 6040
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	3,500.00	1,725.84	50.7%	850 to 6560
6740	Insurance - Worker's Comp	0.00	1,299.50	1,500.00	200.50	86.6%	
7110	Interest Expense	0.00	142.35	0.00	(142.35)	0.0%	142.35 from 6360
6760	Jag Grant Match	0.00	4,716.49	0.00	(4,716.49)	0.0%	
7010	Jail Fees Expense	0.00	800.00	0.00	(800.00)	0.0%	moved this line to Crawford county jail fees
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	298.47	6,888.04	6,500.00	(388.04)	106.0%	add 500.00 from 6960
6860	Permit Inspections	0.00	1,150.00	1,000.00	(150.00)	115.0%	150.00 from 6960
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	7,000.00	7,000.00	0.0%	878.58 to 6910
6940	ReImbursement	0.00	9,526.79	14,902.09	5,375.30	63.9%	500.00 to 6020--150.00 to 6875
6960	Repairs & Maint	132.11	9,173.70	14,597.98	5,424.28	62.8%	
6980	Repairs & Maint - Buildings	0.00	(25.00)	0.00	25.00	0.0%	voided check
7000	Repairs & Maint - Vehicles	0.00	110.88	0.00	(110.88)	0.0%	moved to 6960
6000	Salaries	3,072.42	74,348.35	72,740.00	(1,608.35)	102.2%	2000.00 from 7080
7080	Supplies	1,322.48	8,434.56	17,000.00	8,565.44	49.6%	1807.17 to 7210--1287.74 to 7160 869.97 to 7180--2000.00 to 6000
7120	Supplies - Postage	0.00	466.00	500.00	34.00	93.2%	
7210	Utilities - Cable	651.06	3,507.17	1,700.00	(1,807.17)	206.3%	1807.17 from 7080
7160	Utilities - Electric	660.09	10,487.74	9,200.00	(1,287.74)	114.0%	1287.74 from 7080
7180	Utilities - Gas	777.47	8,369.97	7,500.00	(869.97)	111.6%	869.97 from 7080
7200	Utilities - Telephone	0.00	6,062.87	7,000.00	937.13	86.6%	
	Expenses	\$11,641.87	\$264,399.68	\$327,056.95	\$62,657.27		
	Revenue Less Expenditures	(\$8,991.48)	\$139,014.80	\$7,536.15	\$0.00		
	Net Change in Fund Balance	(\$8,991.48)	\$139,014.80	\$7,536.15	\$0.00		

Fund Balances

Beginning Fund Balance	291,663.27	143,556.99	0.00	0.00	0.0%
------------------------	------------	------------	------	------	------

General Fund
Statement of Revenue and Expenditures

Net Change in Fund Balance	(8,991.48)	139,014.80	7,536.15	0.00	0.0%
Ending Fund Balance	282,671.79	282,671.79	0.00	0.00	0.0%