

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	
Revenue & Expenditures					
Revenue					
4210	Act 833 Revenue	1,141.76	6,011.60	23,015.86	17,004.26
4610	American Rescue Plan Income	0.00	93,438.01	0.00	(93,438.01)
4180	Community Bldg Rent	450.00	2,255.00	1,625.00	(630.00)
4200	Community Building Deposit Fun	200.00	1,100.00	700.00	(400.00)
4240	Crawford County:Crawford Count	0.00	48,301.16	45,934.94	(2,366.22)
4260	Donation	100.00	4,420.00	6,244.00	1,824.00
4170	ER Vehicle Revenue	0.00	3,190.00	2,900.00	(290.00)
4100	Franchise Fee	249.82	18,563.41	17,990.00	(573.41)
	Incentive Pay from State of AR	0.00	5,382.50	0.00	(5,382.50)
4320	Interest Income	215.63	601.18	550.00	(51.18)
4500	Miscellaneous Incom	0.00	5.00	5.00	0.00
4120	Permit Income	248.80	2,674.90	2,500.00	(174.90)
4360	Reimbursement Income	47.54	798.02	86.30	(711.72)
4020	State of AR City Sales Tax	5,325.53	44,413.66	40,000.00	(4,413.66)
4040	State of AR County Sales Tax	11,586.37	108,220.72	135,000.00	26,779.28
4060	State of AR MLM0100	744.59	9,258.43	13,800.00	4,541.57
4080	State Turn Back TPR0400	0.00	770.03	3,242.00	2,471.97
4160	Ticket Revenue	947.80	21,047.68	41,000.00	19,952.32
4460	Water/Sewer/Sanitation Income	0.00	1,715.40	0.00	(1,715.40)
	Revenue	\$21,257.84	\$372,166.70	\$334,593.10	(\$37,573.60)
	Gross Profit	\$21,257.84	\$372,166.70	\$334,593.10	\$0.00
Expenses					
6941	ACT 833	0.00	7,596.89	17,602.20	10,005.31
6100	Advertising and Promotion	0.00	0.00	300.00	300.00
6160	Bank Service Charges	69.30	69.30	0.00	(69.30)
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	300.00	1,125.00	650.00	(475.00)
6240	Community Event	0.00	3,801.81	9,000.00	5,198.19
6260	Community Service	0.00	50.00	50.00	0.00
6280	Reimbursemen Computer and Internet Expenses	0.00	1,247.63	2,950.00	1,702.37
6300	Continuing Ed	0.00	1,680.00	3,000.00	1,320.00
6320	Continuing Ed - Hotel	0.00	1,643.36	2,000.00	356.64
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00
6360	Continuing Ed - Mileage	0.00	113.20	500.00	386.80
6380	Council Pay	950.00	9,400.00	11,400.00	2,000.00
6400	Crawford Jail Fees	1,360.00	9,000.00	18,500.00	9,500.00

11/18/2022
7:31 PM

General Fund
Statement of Revenue and Expenditures

6425	Donation Expense	0.00	3,577.28	3,577.28	0.00
6420	Drug Testing	76.00	121.00	200.00	79.00
6440	Dues and Subscriptions	4,038.78	12,005.71	11,500.00	(505.71)
6480	Equipment Purchases	964.26	964.26	3,000.00	2,035.74
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	1,041.73	11,479.02	12,000.00	520.98
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00
6040	Health insurance	447.58	9,157.04	17,602.20	8,445.16
6700	Insurance - Property & Liabili	400.22	3,602.69	8,000.00	4,397.31
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	3,975.00	13,233.57	16,000.00	2,766.43
6820	Licenses	0.00	0.00	200.00	200.00
6025	Mayor Pay	800.00	8,000.00	9,600.00	1,600.00
6020	Payroll Taxes	523.54	5,823.34	6,500.00	676.66
6860	Permit Inspections	530.00	560.00	1,000.00	440.00
6875	Police Car Loan Expense	456.07	4,560.70	5,484.00	923.30
6910	Police Equipment-Car	0.00	0.00	7,000.00	7,000.00
6940	ReImbursement	0.00	9,426.79	14,902.09	5,475.30
6960	Repairs & Maint	510.86	7,771.79	14,597.98	6,826.19
6000	Salaries	5,936.95	62,196.65	72,740.00	10,543.35
7080	Supplies	272.59	6,850.14	17,000.00	10,149.86
7120	Supplies - Postage	60.00	466.00	500.00	34.00
7210	Utilities - Cable	324.67	2,720.78	1,700.00	(1,020.78)
7160	Utilities - Electric	1,202.72	10,064.89	9,200.00	(864.89)
7180	Utilities - Gas	111.20	7,317.20	7,500.00	182.80
7200	Utilities - Telephone	278.51	5,858.54	7,000.00	1,141.46
	Expenses	\$24,629.98	\$228,419.49	\$327,056.95	\$98,637.46
	Revenue Less Expenditures	(\$3,372.14)	\$143,747.21	\$7,536.15	\$0.00
	Net Change in Fund Balance	(\$3,372.14)	\$143,747.21	\$7,536.15	\$0.00

Fund Balances

Beginning Fund Balance	291,614.47	144,395.12	0.00	0.00
Net Change in Fund Balance	(3,372.14)	143,747.21	7,536.15	0.00
Ending Fund Balance	288,242.33	288,242.33	0.00	0.00

Jan 2022
Dec 2022
Percent of
Budget

26.1%

0.0%

138.8%

157.1%

105.2%

70.8%

110.0%

103.2%

0.0%

109.3%

100.0%

107.0%

924.7%

111.0%

80.2%

67.1%

23.8%

51.3%

0.0%

43.2%

0.0%

0.0%

155.6%

0.0%

173.1%

42.2%

100.0%

42.3%

56.0%

82.2%

60.0%

22.6%

82.5%

48.6%

100.0%
60.5%
104.4%
32.1%
0.0%
0.0%
95.7%
97.3%
52.0%
45.0%
50.7%
86.6%
82.7%
0.0%
83.3%
89.6%
56.0%
83.2%
0.0%
63.3%
53.2%
85.5%
40.3%
93.2%
160.0%
109.4%
97.6%
83.7%



0.0%
0.0%
0.0%