

**Act 605 Refurbishment and Replacement, Fire Department, General  
ANNUAL FINANCIAL STATEMENT (DETAIL)**

Jan 2025

**Revenue & Expenditures**

**Revenue**

**Tax Receipts**

State of AR City Sales Tax	77,546.18
State of AR County Sales Tax	154,817.67

**Government Receipts**

Municipal 4 Lane Highway	119.78
Municipal Electric Vehicle Reg	369.84
Municipal Highway Severance	1,458.42
Municipal Property Tax Relief	769.58
Municipal Special Distribution	78,187.64
Municipal Wholesale Fuel Tax	6,867.20
State of AR MLM0100	14,651.16

**Fees and Permits**

Franchise Fee	19,960.48
Permit Income	1,525.60

**Fines and Forfeitures**

Dyer Jail Fee	3,192.16
ER Vehicle Revenue	2,040.29
Ticket Revenue	11,325.72

**Service Revenue**

Late Charge Income	5,848.06
Pure Water Act	1,879.33
Sales Tax	30,464.75
Sanitation Income	82,159.48
Sewer Income	76,559.28
Sewer Tap Fee Revenue	3,705.00
Water Income	331,166.93
Water Meter Deposit	1,050.00
Water Tap Fee	7,167.00
Water/Sewer/Sanitation Income	923.19

**Other Revenue**

ACT 605 REFURBISHMENT AND REPL	13,040.34
Act 833 Revenue	6,886.45
Community Bldg Rent	2,580.00
Community Building Deposit Fun	1,280.00
Crawford County:Crawford Count	49,244.60
Donation	3,246.86
Insurance Claim	19.42
Insurance proceeds	10,650.00
Interest Income	16,608.20
Meter Deposit Revenue	4,060.00
Miscellaneous Incom	19,703.23
Payroll Overpay Reimbursement	2,071.07
Reimbursement Income	1,297.94
Reverse NFS Fee	50.00

<b>Revenue</b>	<b>\$1,044,492.85</b>
<b>Gross Profit</b>	<b>\$1,044,492.85</b>

**Expenses**

**Salaries and Benefits**

Payroll Taxes	15,010.41
Salaries	107,464.69

**Administrative Expense**

Audit Fees	11,500.00
Automobile Expense	126.94

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Bank Service Charges	90.00
Computer and Internet Expenses	32,959.23
Dues and Subscriptions	15,875.47
Insurance - Property & Liabili	15,826.83
Insurance - Vehicle	1,190.66
Insurance - Worker's Comp	1,567.96
Legal Services	19,696.07
Licenses	25.00
Professional Fees	24,420.95
<b>Restricted Funds</b>	
Jail Fees Expense	1,645.00
Repairs & Maint	43,319.21
Repairs & Maint - Buildings	4,661.50
Repairs & Maint - Vehicles	12,487.15
<b>Supplies</b>	
Fuel	12,544.91
Supplies	45,364.84
Supplies - Office Supplies	2,734.89
Supplies - Postage	4,013.00
<b>Utilities</b>	
Utilities - Electric	31,371.09
Utilities - Gas	9,732.19
Utilities - Telephone	5,853.05
<b>Other Expense</b>	
Advertising and Promotion	280.78
City Employees Payroll and Tax	6,746.83
Clothing	65.78
Community Bldg Deposit Refund	595.00
Community Event	2,600.00
Continuing Ed	389.97
Continuing Ed - Hotel	170.38
Continuing Ed - Meals	229.50
Continuing Ed - Mileage	148.72
Contract Labor	12,925.00
Crawford Jail Fees	80.00
Elected Official Pay	11,500.00
Engineering Expense	16,240.00
Equipment and Vehicle Maint.	9,328.73
Equipment Purchases	4,229.94
Excise Tax	30,615.66
Fire Dept Equipment	10,926.41
Grant Expense	21,306.80
Health insurance	26,382.14
Misc Expense	3,820.60
Payroll and Taxes	65,068.25
Police Car Loan Expense	5,202.72
Police Equipment-Car	201.54
Police Expense	207.32
Police Payroll and Taxes	44,968.27
Pumping	4,600.00
Refunds	1,513.34
ReImbursement	590.97
Returned Checks / Charge Backs	1,235.78
Sanitation Service Expense	62,763.06
Sewer Purchase	49,182.36
Training Expense	1,845.77
Vehicle Exp and Insurance	26,528.60

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Waste Water Test Fees	240.00
Water Meter Deposit Forfeiture	89.54
Water Meter Refund	2,971.36
Water Purchase	94,203.71
<b>Expenses</b>	<b><u>939,475.87</u></b>
<b>Revenue Less Expenditures</b>	<b><u>105,016.98</u></b>
<b>Net Change in Fund Balance</b>	<b><u>105,016.98</u></b>

**Fund Balances**

Beginning Fund Balance	1,099,429.89
Net Change in Fund Balance	105,016.98
Ending Fund Balance	1,185,716.26