

Statement of Revenue and Expenditures

Acct	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget	
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	0.00	2,572.51	3,900.00	1,327.49	66.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
	Fire Totals	\$0.00	\$2,572.51	\$33,815.59	\$31,243.08	
General						
4180	Community Bldg Rent	500.00	1,650.00	1,000.00	(650.00)	165.0%
4200	Community Building Deposit Fun	300.00	975.00	1,175.00	200.00	83.0%
4240	Crawford County:Crawford Count	10,823.35	17,367.91	62,791.52	45,423.61	27.7%
4260	Donation	0.00	300.00	300.00	0.00	100.0%
4100	Franchise Fee	504.25	17,369.01	20,063.25	2,694.24	86.6%
4250	Insurance proceeds	0.00	0.00	22,818.03	22,818.03	0.0%
4320	Interest Income	364.02	1,521.73	1,521.73	0.00	100.0%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	50.00	285.00	1,500.00	1,215.00	19.0%
4360	Reimbursement Income	43.17	148.67	3,404.91	3,256.24	4.4%
4020	State of AR City Sales Tax	5,975.32	22,089.45	48,695.59	26,606.14	45.4%
4040	State of AR County Sales Tax	0.00	34,935.03	119,662.36	84,727.33	29.2%
4060	State of AR MLM0100	744.08	2,976.48	10,746.91	7,770.43	27.7%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35	100.0%
4025	Wal Mart Grant Police	0.00	0.00	1,000.00	1,000.00	0.0%
	General Totals	\$19,304.19	\$100,518.68	\$295,580.05	\$195,061.37	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	200.00	300.00	300.00	0.00	100.0%
4140	Dyer Jail Fee	265.25	785.25	3,000.00	2,214.75	26.2%
4170	ER Vehicle Revenue	0.00	199.99	3,000.00	2,800.01	6.7%
4360	Reimbursement Income	0.00	2,460.40	2,460.40	0.00	100.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	2,394.69	4,995.29	24,000.00	19,004.71	20.8%
4025	Wal Mart Grant Police	1,000.00	1,000.00	1,000.00	0.00	100.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$3,859.94	\$9,740.93	\$46,626.40	\$36,885.47	
	Revenue	\$23,164.13	\$112,832.12	\$376,022.04	\$263,189.92	
	Gross Profit	\$23,164.13	\$112,832.12	\$376,022.04	\$0.00	
Expenses						
Fire						
6941	ACT 833	0.00	1,161.94	1,161.94	0.00	100.0%
6280	Computer and Internet Expenses	174.17	348.34	388.76	40.42	89.6%

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6520	Fire Calls & Meetings	100.00	400.00	1,200.00	800.00	33.3%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	554.57	19,611.24	19,056.67	2.8%
6560	Fuel	103.65	223.34	500.00	276.66	44.7%
7080	Supplies	0.00	86.88	86.88	0.00	100.0%
6044	Training Expense	0.00	689.00	2,000.00	1,311.00	34.5%
7160	Utilities - Electric	0.00	0.00	2,611.24	2,611.24	0.0%
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12	0.0%
	Fire Totals	\$377.82	\$3,464.07	\$30,473.18	\$27,009.11	
General						
6882	ALTEA REQUIREMENTS	0.00	0.00	380.00	380.00	0.0%
6180	Check Printing Charge	0.00	421.02	500.00	78.98	84.2%
6021	City Employees Payroll and Tax	3,091.12	8,807.41	24,464.49	15,657.08	36.0%
6220	Community Bldg Deposit Refund	200.00	400.00	850.00	450.00	47.1%
6240	Community Event	0.00	1,229.14	5,000.00	3,770.86	24.6%
6280	Computer and Internet Expenses	0.00	3,239.61	3,239.61	0.00	100.0%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	455.40	1,000.00	544.60	45.5%
6340	Continuing Ed - Meals	0.00	200.00	500.00	300.00	40.0%
6360	Continuing Ed - Mileage	27.64	139.36	300.00	160.64	46.5%
6425	Donation Expense	0.00	0.00	147.22	147.22	0.0%
6420	Drug Testing	0.00	190.00	190.00	0.00	100.0%
6440	Dues and Subscriptions	0.00	4,515.72	8,760.39	4,244.67	51.5%
6369	Elected Official Pay	1,661.60	6,634.80	19,800.00	13,165.20	33.5%
6480	Equipment Purchases	0.00	0.00	8,045.67	8,045.67	0.0%
6560	Fuel	0.00	0.00	150.00	150.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	403.08	1,795.16	9,260.00	7,464.84	19.4%
6700	Insurance - Property & Liabili	2,059.79	2,860.23	4,409.13	1,548.90	64.9%
6720	Insurance - Vehicle	0.00	1,700.00	1,774.16	74.16	95.8%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6800	Legal Services	0.00	4,500.00	8,000.00	3,500.00	56.3%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	0.00	177.10	457.64	280.54	38.7%
6020	Payroll Taxes	0.00	260.95	768.95	508.00	33.9%
6860	Permit Inspections	145.00	145.00	145.00	0.00	100.0%
6875	Police Car Loan Expense	6,200.00	6,200.00	6,200.00	0.00	100.0%
6911	Police Payroll and Taxes	4,745.04	13,840.93	63,416.49	49,575.56	21.8%
6980	Repairs & Maint - Buildings	81.56	2,349.40	7,902.78	5,553.38	29.7%
6000	Salaries	0.00	0.00	274.56	274.56	0.0%
7080	Supplies	304.47	3,340.33	5,200.00	1,859.67	64.2%
7120	Supplies - Postage	28.75	282.75	800.00	517.25	35.3%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	0.00	685.05	3,507.17	2,822.12	19.5%
7160	Utilities - Electric	625.53	2,877.13	10,000.00	7,122.87	28.8%

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7180	Utilities - Gas	1,057.78	5,954.65	7,000.00	1,045.35	85.1%
7200	Utilities - Telephone	325.58	782.14	3,628.42	2,846.28	21.6%
General Totals		\$20,956.94	\$76,455.28	\$210,381.68	\$133,926.40	
Police						
6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	2,120.00	7,450.00	9,000.00	1,550.00	82.8%
6440	Dues and Subscriptions	0.00	481.67	5,000.00	4,518.33	9.6%
6560	Fuel	630.49	2,651.25	10,420.00	7,768.75	25.4%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	0.00	3,450.00	6,000.00	2,550.00	57.5%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	456.07	1,824.28	17,352.71	15,528.43	10.5%
6940	ReImbursement	0.00	0.00	80.00	80.00	0.0%
6960	Repairs & Maint	0.00	448.74	1,500.00	1,051.26	29.9%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	0.00	36.21	1,500.00	1,463.79	2.4%
7200	Utilities - Telephone	204.13	910.86	2,000.00	1,089.14	45.5%
Police Totals		\$3,410.69	\$25,762.12	\$60,677.66	\$34,915.54	
Expenses		\$24,745.45	\$105,681.47	\$301,532.52	\$195,851.05	
Revenue Less Expenditures		(\$1,581.32)	\$7,150.65	\$74,489.52	\$0.00	
Net Change in Fund Balance		(\$1,581.32)	\$7,150.65	\$74,489.52	\$0.00	

Fund Balances

Beginning Fund Balance	318,905.62	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	(1,581.32)	7,150.65	74,489.52	0.00	0.0%
Ending Fund Balance	317,324.30	317,324.30	0.00	0.00	0.0%