

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023	Jan 2023
	Actual	Actual	Dec 2023	Dec 2023	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Fire</b>						
4210	Act 833 Revenue	0.00	6,825.93	3,900.00	(2,925.93)	175.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
	<b>Fire Totals</b>	<b>\$0.00</b>	<b>\$6,825.93</b>	<b>\$33,815.59</b>	<b>\$26,989.66</b>	
<b>General</b>						
4180	Community Bldg Rent	425.00	2,975.00	1,000.00	(1,975.00)	297.5%
4200	Community Building Deposit Fun	250.00	1,550.00	1,175.00	(375.00)	131.9%
4240	Crawford County:Crawford Count	0.00	63,134.78	62,791.52	(343.26)	100.5%
4260	Donation	0.00	800.00	300.00	(500.00)	266.7%
4100	Franchise Fee	1,017.40	19,867.27	20,063.25	195.98	99.0%
4250	Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06)	251.0%
4320	Interest Income	605.43	3,739.99	1,521.73	(2,218.26)	245.8%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	594.50	1,261.10	1,500.00	238.90	84.1%
4360	Reimbursement Income	0.00	3,579.08	3,404.91	(174.17)	105.1%
4020	State of AR City Sales Tax	5,814.99	42,645.32	48,695.59	6,050.27	87.6%
4040	State of AR County Sales Tax	13,116.36	59,941.42	119,662.36	59,720.94	50.1%
4060	State of AR MLM0100	697.73	7,803.33	10,746.91	2,943.58	72.6%
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%
	<b>General Totals</b>	<b>\$22,521.41</b>	<b>\$265,476.78</b>	<b>\$295,580.05</b>	<b>\$30,103.27</b>	
<b>Police</b>						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	100.00	500.00	300.00	(200.00)	166.7%
4140	Dyer Jail Fee	100.00	1,550.11	3,000.00	1,449.89	51.7%
4170	ER Vehicle Revenue	50.00	260.58	3,000.00	2,739.42	8.7%
4360	Reimbursement Income	0.00	3,444.56	2,460.40	(984.16)	140.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	915.26	9,977.58	24,000.00	14,022.42	41.6%
4025	Wal Mart Grant Police	0.00	1,000.00	1,000.00	0.00	100.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	<b>Police Totals</b>	<b>\$1,165.26</b>	<b>\$16,732.83</b>	<b>\$46,626.40</b>	<b>\$29,893.57</b>	
	<b>Revenue</b>	<b>\$23,686.67</b>	<b>\$289,035.54</b>	<b>\$376,022.04</b>	<b>\$86,986.50</b>	
	<b>Gross Profit</b>	<b>\$23,686.67</b>	<b>\$289,035.54</b>	<b>\$376,022.04</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Fire</b>						
6941	ACT 833	2,847.63	4,920.50	1,161.94	(3,758.56)	423.5%
6280	Computer and Internet Expenses	0.00	429.18	388.76	(40.42)	110.4%

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6520	Fire Calls & Meetings	100.00	800.00	1,200.00	400.00	66.7%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	5,803.51	19,611.24	13,807.73	29.6%
6560	Fuel	76.41	367.32	500.00	132.68	73.5%
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%
7210	Utilities - Cable	0.00	40.42	0.00	(40.42)	0.0%
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%
7200	Utilities - Telephone	40.42	40.42	0.00	(40.42)	0.0%

**Fire Totals**      **\$3,064.46**      **\$13,177.23**      **\$30,473.18**      **\$17,295.95**

General

6882	ALTEA REQUIREMENTS	0.00	380.00	380.00	0.00	100.0%
6180	Check Printing Charge	0.00	421.02	500.00	78.98	84.2%
6021	City Employees Payroll and Tax	2,234.68	19,922.19	24,464.49	4,542.30	81.4%
6220	Community Bldg Deposit Refund	525.00	1,500.00	850.00	(650.00)	176.5%
6240	Community Event	191.53	4,706.67	5,000.00	293.33	94.1%
6280	Computer and Internet Expenses	430.75	3,670.36	3,239.61	(430.75)	113.3%
6300	Continuing Ed	0.00	621.16	1,000.00	378.84	62.1%
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	0.00	139.36	300.00	160.64	46.5%
6425	Donation Expense	0.00	147.22	147.22	0.00	100.0%
6420	Drug Testing	0.00	190.00	190.00	0.00	100.0%
6440	Dues and Subscriptions	1,816.71	6,332.43	8,760.39	2,427.96	72.3%
6369	Elected Official Pay	1,661.60	13,281.20	19,800.00	6,518.80	67.1%
6480	Equipment Purchases	0.00	8,045.67	8,045.67	0.00	100.0%
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	447.58	3,585.48	9,260.00	5,674.52	38.7%
6700	Insurance - Property & Liabili	1,883.54	6,942.30	4,409.13	(2,533.17)	157.5%
6720	Insurance - Vehicle	0.00	1,815.38	1,774.16	(41.22)	102.3%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6879	Insurance Proceed expense	0.00	260.02	0.00	(260.02)	0.0%
6800	Legal Services	0.00	6,750.00	8,000.00	1,250.00	84.4%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	270.71	827.55	457.64	(369.91)	180.8%
6020	Payroll Taxes	0.00	260.95	768.95	508.00	33.9%
6860	Permit Inspections	0.00	145.00	145.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	6,200.00	6,200.00	0.00	100.0%
6911	Police Payroll and Taxes	4,701.64	33,895.98	63,416.49	29,520.51	53.4%
6940	ReImbursement	11.30	1,320.46	0.00	(1,320.46)	0.0%
6960	Repairs & Maint	0.00	1,522.92	0.00	(1,522.92)	0.0%
6980	Repairs & Maint - Buildings	1,171.56	6,791.02	7,902.78	1,111.76	85.9%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%

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7080	Supplies	13.41	4,666.67	5,200.00	533.33	89.7%
7120	Supplies - Postage	0.00	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	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	1,529.08	7,887.40	10,000.00	2,112.60	78.9%
7180	Utilities - Gas	183.32	6,385.17	7,000.00	614.83	91.2%
7200	Utilities - Telephone	589.48	2,017.52	3,628.42	1,610.90	55.6%
<b>General Totals</b>		<b>\$17,661.89</b>	<b>\$155,955.03</b>	<b>\$210,381.68</b>	<b>\$54,426.65</b>	

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	720.00	9,090.00	9,000.00	(90.00)	101.0%
6440	Dues and Subscriptions	52.29	712.14	5,000.00	4,287.86	14.2%
6560	Fuel	1,238.62	5,560.45	10,420.00	4,859.55	53.4%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6879	Insurance Proceed expense	3,155.45	3,410.00	0.00	(3,410.00)	0.0%
6760	Jag Grant Match	1,258.82	1,258.82	0.00	(1,258.82)	0.0%
6800	Legal Services	0.00	5,175.00	6,000.00	825.00	86.3%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	433.56	3,558.52	17,352.71	13,794.19	20.5%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	0.00	1,516.22	1,500.00	(16.22)	101.1%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	55.53	1,324.97	1,500.00	175.03	88.3%
7200	Utilities - Telephone	0.00	1,319.12	2,000.00	680.88	66.0%

**Police Totals**      **\$6,914.27**      **\$41,503.01**      **\$60,677.66**      **\$19,174.65**

**Expenses**      **\$27,640.62**      **\$210,635.27**      **\$301,532.52**      **\$90,897.25**

**Revenue Less Expenditures**      **(\$3,953.95)**      **\$78,400.27**      **\$74,489.52**      **\$0.00**

**Net Change in Fund Balance**      **(\$3,953.95)**      **\$78,400.27**      **\$74,489.52**      **\$0.00**

Fund Balances

Beginning Fund Balance	396,376.70	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	(3,953.95)	78,400.27	74,489.52	0.00	0.0%
Ending Fund Balance	392,422.75	392,422.75	0.00	0.00	0.0%