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## General Fund Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>Fire</b>				
4210	Act 833 Revenue	4,626.26	4,626.26	3,900.00 (726.26)
4500	Miscellaneous Incom	0.00	0.00	1,700.00 1,700.00
4020	State of AR City Sales Tax	0.00	0.00	11,966.00 11,966.00
	<b>Fire Totals</b>	<b>\$4,626.26</b>	<b>\$4,626.26</b>	<b>\$17,566.00 \$12,939.74</b>
<b>General</b>				
4215	Carryover	0.00	0.00	211,651.41 211,651.41
4180	Community Bldg Rent	500.00	2,140.00	1,000.00 (1,140.00)
4200	Community Building Deposit Fun	100.00	980.00	1,175.00 195.00
4240	Crawford County:Crawford Count	0.00	33,740.97	62,791.52 29,050.55
4260	Donation	0.00	456.40	300.00 (156.40)
4100	Franchise Fee	820.60	20,100.98	20,063.25 (37.73)
4320	Interest Income	598.45	4,552.29	1,521.73 (3,030.56)
4340	LLEBG Grant Money	0.00	7,400.00	0.00 (7,400.00)
4500	Miscellaneous Incom	0.00	780.37	130.72 (649.65)
4120	Permit Income	345.00	1,357.00	1,500.00 143.00
4360	Reimbursement Income	0.00	27.71	3,404.91 3,377.20
4020	State of AR City Sales Tax	0.00	30,156.54	48,695.59 18,539.05
4040	State of AR County Sales Tax	16,954.70	68,793.09	119,662.36 50,869.27
4060	State of AR MLM0100	638.55	7,546.98	10,746.91 3,199.93
4080	State Turn Back TPR0400	0.00	769.67	769.68 0.01
	<b>General Totals</b>	<b>\$19,957.30</b>	<b>\$178,802.00</b>	<b>\$483,413.08 \$304,611.08</b>
<b>Police</b>				
4165	Child Safety Revenue	0.00	0.00	400.00 400.00
4260	Donation	0.00	200.00	0.00 (200.00)
4140	Dyer Jail Fee	60.00	2,380.00	3,000.00 620.00
4170	ER Vehicle Revenue	0.00	4,193.34	3,000.00 (1,193.34)
4320	Interest Income	141.97	543.82	0.00 (543.82)
4500	Miscellaneous Incom	0.00	350.00	0.00 (350.00)
4026	Police Grant	0.00	50,000.00	0.00 (50,000.00)
4360	Reimbursement Income	0.00	456.96	2,460.40 2,003.44
4020	State of AR City Sales Tax	0.00	0.00	29,915.59 29,915.59
4160	Ticket Revenue	257.13	13,493.69	24,000.00 10,506.31
4175	Warrant Fee Revenue	0.00	0.00	500.00 500.00
	<b>Police Totals</b>	<b>\$459.10</b>	<b>\$71,617.81</b>	<b>\$63,275.99 (\$8,341.82)</b>
	<b>Revenue</b>	<b>\$25,042.66</b>	<b>\$255,046.07</b>	<b>\$564,255.07 \$309,209.00</b>
	<b>Gross Profit</b>	<b>\$25,042.66</b>	<b>\$255,046.07</b>	<b>\$564,255.07 \$0.00</b>
<b>Expenses</b>				
<b>Fire</b>				
6941	ACT 833	0.00	185.15	1,161.94 976.79
6280	Computer and Internet Expenses	0.00	0.00	388.76 388.76
6440	Dues and Subscriptions	0.00	0.00	500.00 500.00
6520	Fire Calls & Meetings	100.00	800.00	1,200.00 400.00
6522	Fire Chief Meeting	0.00	0.00	500.00 500.00
6545	Fire Dept Equipment	0.00	7,576.81	5,000.00 (2,576.81)

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**General Fund**  
**Statement of Revenue and Expenditures**

6560	Fuel	0.00	589.04	900.00	310.96
6940	ReImbursement	0.00	18.54	0.00	(18.54)
7000	Repairs & Maint - Vehicles	0.00	832.76	0.00	(832.76)
7080	Supplies	0.00	219.44	86.88	(132.56)
6044	Training Expense	0.00	374.92	1,500.00	1,125.08
7160	Utilities - Electric	0.00	0.00	2,611.24	2,611.24
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12
	<b>Fire Totals</b>		<b>\$100.00</b>	<b>\$10,596.66</b>	<b>\$16,261.94</b>
					<b>\$5,665.28</b>
<b>General</b>					
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6021	City Employees Payroll and Tax	2,294.51	16,272.86	72,000.00	55,727.14
6220	Community Bldg Deposit Refund	0.00	550.00	850.00	300.00
6240	Community Event	0.00	3,435.93	5,000.00	1,564.07
6280	Computer and Internet Expenses	2,613.88	25,116.19	16,000.00	(9,116.19)
6300	Continuing Ed	0.00	450.00	1,000.00	550.00
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00
6360	Continuing Ed - Mileage	0.00	0.00	300.00	300.00
6425	Donation Expense	0.00	0.00	147.22	147.22
6420	Drug Testing	0.00	0.00	190.00	190.00
6440	Dues and Subscriptions	0.00	6,095.49	8,760.39	2,664.90
6369	Elected Official Pay	1,650.00	12,200.00	19,800.00	7,600.00
6480	Equipment Purchases	0.00	4,499.67	8,045.67	3,546.00
6560	Fuel	0.00	0.00	500.00	500.00
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00
6040	Health insurance	704.37	8,126.97	9,260.00	1,133.03
6700	Insurance - Property & Liabili	0.00	9,023.56	4,409.13	(4,614.43)
6720	Insurance - Vehicle	0.00	1,733.96	1,774.16	40.20
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00
6879	Insurance Proceed expense	0.00	8,965.32	0.00	(8,965.32)
6800	Legal Services	0.00	2,250.00	8,000.00	5,750.00
6820	Licenses	0.00	0.00	10.00	10.00
6675	Misc Expense	0.00	300.00	0.00	(300.00)
7281	Payroll and Taxes	0.00	3.83	0.00	(3.83)
6020	Payroll Taxes	67.98	312.78	0.00	(312.78)
6860	Permit Inspections	375.00	675.00	145.00	(530.00)
6875	Police Car Loan Expense	433.56	2,167.80	6,200.00	4,032.20
6911	Police Payroll and Taxes	6,301.86	43,673.44	63,416.49	19,743.05
6980	Repairs & Maint - Buildings	469.88	24,517.14	7,902.78	(16,614.36)
6000	Salaries	81.20	131.20	0.00	(131.20)
7080	Supplies	249.99	3,167.60	5,200.00	2,032.40
7120	Supplies - Postage	0.00	680.00	800.00	120.00
8050	Transfer to Water/Sewer Fund	0.00	42.87	0.00	(42.87)
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17
7160	Utilities - Electric	1,347.58	7,408.82	10,000.00	2,591.18
7180	Utilities - Gas	120.06	5,718.69	7,000.00	1,281.31
7200	Utilities - Telephone	1,226.69	3,947.53	3,628.42	(319.11)
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)
	<b>General Totals</b>		<b>\$17,936.56</b>	<b>\$200,542.98</b>	<b>\$267,446.43</b>
					<b>\$66,903.45</b>
<b>Police</b>					
6300	Continuing Ed	0.00	749.00	1,000.00	251.00
6320	Continuing Ed - Hotel	0.00	767.37	500.00	(267.37)

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## General Fund Statement of Revenue and Expenditures

6340	Continuing Ed - Meals	0.00	250.00	500.00	250.00
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)
6400	Crawford Jail Fees	720.00	4,800.00	9,000.00	4,200.00
6440	Dues and Subscriptions	24.71	1,301.95	11,000.00	9,698.05
7005	ER Vehicle	0.00	2,384.82	0.00	(2,384.82)
6560	Fuel	0.00	5,774.95	10,420.00	4,645.05
6800	Legal Services	0.00	1,725.00	6,000.00	4,275.00
6675	Misc Expense	0.00	7.14	0.00	(7.14)
6875	Police Car Loan Expense	0.00	1,300.68	6,000.00	4,699.32
6940	ReImbursement	0.00	0.00	80.00	80.00
6960	Repairs & Maint	0.00	1,605.05	1,500.00	(105.05)
7000	Repairs & Maint - Vehicles	0.00	262.81	0.00	(262.81)
7080	Supplies	302.69	3,971.70	1,500.00	(2,471.70)
7200	Utilities - Telephone	326.66	1,664.12	2,000.00	335.88
<b>Police Totals</b>		<b>\$1,374.06</b>	<b>\$27,140.75</b>	<b>\$49,500.00</b>	<b>\$22,359.25</b>
<b>Expenses</b>		<b>\$19,410.62</b>	<b>\$238,280.39</b>	<b>\$333,208.37</b>	<b>\$94,927.98</b>
<b>Revenue Less Expenditures</b>		<b>\$5,632.04</b>	<b>\$16,765.68</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$5,632.04</b>	<b>\$16,765.68</b>	<b>\$231,046.70</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	400,538.58	389,404.94	0.00	0.00
Net Change in Fund Balance	5,632.04	16,765.68	231,046.70	0.00
Ending Fund Balance	406,170.62	406,170.62	0.00	0.00

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**Jan 2024**  
**Dec 2024**  
**Percent of**  
**Budget**

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118.6%  
0.0%  
0.0%

0.0%  
214.0%  
83.4%

53.7%

152.1%  
100.2%  
299.2%

0.0%  
597.0%  
90.5%  
0.8%  
61.9%  
57.5%  
70.2%  
100.0%

0.0%  
0.0%  
79.3%  
139.8%  
0.0%  
0.0%  
0.0%  
18.6%  
0.0%  
56.2%  
0.0%

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15.9%  
0.0%  
0.0%  
66.7%  
0.0%  
151.5%

65.4%  
0.0%  
0.0%  
252.6%  
25.0%  
0.0%  
0.0%

0.0%  
22.6%

64.7%

68.7%  
157.0%

45.0%  
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69.6%  
61.6%  
55.9%  
0.0%  
0.0%

87.8%  
204.7%  
97.7%  
0.0%  
0.0%

28.1%  
0.0%  
0.0%  
0.0%  
0.0%

465.5%  
35.0%  
68.9%  
310.2%  
0.0%

60.9%  
85.0%  
0.0%

0.0%  
74.1%  
81.7%  
108.8%  
0.0%

74.9%  
153.5%

50.0%  
0.0%  
53.3%  
11.8%  
0.0%  
55.4%  
28.8%  
0.0%  
21.7%  
0.0%  
107.0%  
0.0%  
264.8%  
83.2%



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