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## General Fund Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	0.00	5,912.03	3,900.00 (2,012.03)
4320	Interest Income	0.00	51.00	0.00 (51.00)
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>\$0.00</b>	<b>\$5,963.03</b>	<b>\$17,566.00 \$11,602.97</b>
<b>General</b>				
4215	Carryover	0.00	0.00	211,651.41 211,651.41
4180	Community Bldg Rent	255.00	3,230.00	1,000.00 (2,230.00)
4200	Community Building Deposit Fun	60.00	1,140.00	1,175.00 35.00
4240	Crawford County:Crawford Count	0.00	51,362.02	62,791.52 11,429.50
4260	Donation	0.00	656.40	300.00 (356.40)
4100	Franchise Fee	137.54	21,411.86	20,063.25 (1,348.61)
4250	Insurance proceeds	0.00	5,139.00	0.00 (5,139.00)
4320	Interest Income	477.85	6,602.58	1,521.73 (5,080.85)
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	0.00	1,527.00	1,500.00 (27.00)
4360	Reimbursement Income	0.00	78.81	3,404.91 3,326.10
4020	State of AR City Sales Tax	4,512.33	50,722.30	48,695.59 (2,026.71)
4040	State of AR County Sales Tax	28,677.28	120,865.47	119,662.36 (1,203.11)
4060	State of AR MLM0100	791.02	11,502.08	10,746.91 (755.17)
4080	State Turn Back TPR0400	0.00	769.67	769.68 0.01
4160	Ticket Revenue	0.00	1,096.98	0.00 (1,096.98)
	<b>General Totals</b>	<b>\$34,911.02</b>	<b>\$284,284.54</b>	<b>\$483,413.08 \$199,128.54</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	140.00	3,000.00	3,000.00 0.00
4170	ER Vehicle Revenue	50.00	6,028.34	3,000.00 (3,028.34)
4320	Interest Income	3.98	620.29	0.00 (620.29)
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	1,430.76	18,603.22	24,000.00 5,396.78
4175	Warrant Fee Revenue	0.00	0.00	500.00 500.00
	<b>Police Totals</b>	<b>\$1,624.74</b>	<b>\$79,258.81</b>	<b>\$63,275.99 (\$15,982.82)</b>
<b>Unallocated</b>				
4320	Interest Income	29.11	64.34	0.00 (64.34)
	<b>Unallocated Totals</b>	<b>\$29.11</b>	<b>\$64.34</b>	<b>\$0.00 (\$64.34)</b>
	<b>Revenue</b>	<b>\$36,564.87</b>	<b>\$369,570.72</b>	<b>\$564,255.07 \$194,684.35</b>
	<b>Gross Profit</b>	<b>\$36,564.87</b>	<b>\$369,570.72</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

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

6280	Computer and Internet Expenses	0.00	112.34	388.76	276.42
6440	Dues and Subscriptions	0.00	0.00	500.00	500.00
6461	Equipment and Vehicle Maint.	0.00	8,382.44	0.00	(8,382.44)
6480	Equipment Purchases	12,620.00	12,620.00	0.00	(12,620.00)
6520	Fire Calls & Meetings	100.00	1,200.00	1,200.00	0.00
6522	Fire Chief Meeting	299.84	299.84	500.00	200.16
6545	Fire Dept Equipment	0.00	7,576.81	5,000.00	(2,576.81)
6560	Fuel	0.00	830.36	900.00	69.64
6940	ReImbursement	0.00	18.54	0.00	(18.54)
6960	Repairs & Maint	0.00	685.19	0.00	(685.19)
7000	Repairs & Maint - Vehicles	0.00	1,693.25	0.00	(1,693.25)
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	44.32	180.61	2,611.24	2,430.63
7180	Utilities - Gas	65.88	130.12	2,413.12	2,283.00
	<b>Fire Totals</b>	<b>\$13,130.04</b>	<b>\$34,509.01</b>	<b>\$16,261.94</b>	<b>(\$18,247.07)</b>
<b>General</b>					
6180	Check Printing Charge	0.00	70.00	500.00	430.00
6021	City Employees Payroll and Tax	998.15	22,301.08	72,000.00	49,698.92
6220	Community Bldg Deposit Refund	50.00	800.00	850.00	50.00
6240	Community Event	0.00	3,435.93	5,000.00	1,564.07
6280	Computer and Internet Expenses	131.36	30,365.38	16,000.00	(14,365.38)
6300	Continuing Ed	0.00	555.80	1,000.00	444.20
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00
6340	Continuing Ed - Meals	0.00	100.00	500.00	400.00
6360	Continuing Ed - Mileage	0.00	179.40	300.00	120.60
6425	Donation Expense	0.00	387.00	147.22	(239.78)
6420	Drug Testing	0.00	0.00	190.00	190.00
6440	Dues and Subscriptions	0.00	7,515.49	8,760.39	1,244.90
6369	Elected Official Pay	1,650.00	18,800.00	19,800.00	1,000.00
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	709.06	10,825.53	9,260.00	(1,565.53)
6700	Insurance - Property & Liabili	1,190.66	13,786.20	4,409.13	(9,377.07)
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	6,750.00	8,000.00	1,250.00
6820	Licenses	0.00	0.00	10.00	10.00
6675	Misc Expense	165.56	655.56	0.00	(655.56)
7281	Payroll and Taxes	18.37	26.03	0.00	(26.03)
6020	Payroll Taxes	82.37	654.75	0.00	(654.75)
6860	Permit Inspections	0.00	825.00	145.00	(680.00)
6875	Police Car Loan Expense	0.00	2,167.80	6,200.00	4,032.20
6911	Police Payroll and Taxes	5,521.17	65,389.10	63,416.49	(1,972.61)
6880	Professional Fees	2,051.24	2,710.18	0.00	(2,710.18)
6960	Repairs & Maint	179.16	179.16	0.00	(179.16)
6980	Repairs & Maint - Buildings	84.00	24,601.14	7,902.78	(16,698.36)
6000	Salaries	493.31	1,584.62	0.00	(1,584.62)
7080	Supplies	78.04	3,865.56	5,200.00	1,334.44
7100	Supplies - Office Supplies	70.00	70.00	0.00	(70.00)

## General Fund Statement of Revenue and Expenditures

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	509.54	10,631.16	10,000.00	(631.16)
7180	Utilities - Gas	555.54	6,584.77	7,000.00	415.23
7200	Utilities - Telephone	411.43	4,770.39	3,628.42	(1,141.97)
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)
	<b>General Totals</b>	<b>\$14,948.96</b>	<b>\$265,585.18</b>	<b>\$267,446.43</b>	<b>\$1,861.25</b>
<b>Police</b>					
6280	Computer and Internet Expenses	0.00	330.97	0.00	(330.97)
6300	Continuing Ed	0.00	999.00	1,000.00	1.00
6320	Continuing Ed - Hotel	574.14	1,341.51	500.00	(841.51)
6340	Continuing Ed - Meals	0.00	250.00	500.00	250.00
6360	Continuing Ed - Mileage	68.28	644.44	0.00	(644.44)
6400	Crawford Jail Fees	0.00	5,640.00	9,000.00	3,360.00
6440	Dues and Subscriptions	2,365.00	3,666.95	11,000.00	7,333.05
6480	Equipment Purchases	18,569.00	18,569.00	0.00	(18,569.00)
7005	ER Vehicle	0.00	2,384.82	0.00	(2,384.82)
6560	Fuel	375.08	8,337.87	10,420.00	2,082.13
6740	Insurance - Worker's Comp	458.45	458.45	0.00	(458.45)
6800	Legal Services	0.00	5,175.00	6,000.00	825.00
6675	Misc Expense	0.00	7.14	0.00	(7.14)
6875	Police Car Loan Expense	433.56	2,167.80	6,000.00	3,832.20
6909	Police Expense	6,851.57	6,876.56	0.00	(6,876.56)
6880	Professional Fees	0.00	28.63	0.00	(28.63)
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	524.50	0.00	(524.50)
7080	Supplies	1,865.85	51,424.39	1,500.00	(49,924.39)
7100	Supplies - Office Supplies	0.00	5.10	0.00	(5.10)
7200	Utilities - Telephone	330.97	3,960.99	2,000.00	(1,960.99)
7042	Vehicle Exp and Insurance	0.00	4,490.49	0.00	(4,490.49)
	<b>Police Totals</b>	<b>\$31,891.90</b>	<b>\$118,888.66</b>	<b>\$49,500.00</b>	<b>(\$69,388.66)</b>
<b>Street</b>					
6560	Fuel	0.00	31.80	0.00	(31.80)
7000	Repairs & Maint - Vehicles	0.00	34.99	0.00	(34.99)
	<b>Street Totals</b>	<b>\$0.00</b>	<b>\$66.79</b>	<b>\$0.00</b>	<b>(\$66.79)</b>
	<b>Expenses</b>	<b>\$59,970.90</b>	<b>\$419,049.64</b>	<b>\$333,208.37</b>	<b>(\$85,841.27)</b>
	<b>Revenue Less Expenditures</b>	<b>(\$23,406.03)</b>	<b>(\$49,478.92)</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$23,406.03)</b>	<b>(\$49,478.92)</b>	<b>\$231,046.70</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	363,332.05	389,404.94	0.00	0.00
Net Change in Fund Balance	(23,406.03)	(49,478.92)	231,046.70	0.00
Ending Fund Balance	339,926.02	339,926.02	0.00	0.00

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

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151.6%  
0.0%  
0.0%  
0.0%

0.0%  
323.0%  
97.0%

81.8%

218.8%  
106.7%

0.0%  
433.9%

0.0%  
597.0%

101.8%  
2.3%

104.2%  
101.0%

107.0%  
100.0%

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