

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Period	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Feb 2023	Feb 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	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	475.00	750.00	1,000.00	250.00	75.0%
4200	Community Building Deposit Fun	350.00	625.00	0.00	(625.00)	0.0%
4240	Crawford County:Crawford Count	0.00	0.00	62,791.52	62,791.52	0.0%
4260	Donation	0.00	100.00	0.00	(100.00)	0.0%
4100	Franchise Fee	1,544.80	16,182.52	20,063.25	3,880.73	80.7%
4320	Interest Income	358.20	748.77	0.00	(748.77)	0.0%
4120	Permit Income	115.00	235.00	1,500.00	1,265.00	15.7%
4360	Reimbursment Income	0.00	42.87	0.00	(42.87)	0.0%
4020	State of AR City Sales Tax	5,487.54	11,773.56	48,695.59	36,922.03	24.2%
4040	State of AR County Sales Tax	12,572.86	24,104.48	119,662.36	95,557.88	20.1%
4060	State of AR MLM0100	744.08	1,488.32	10,746.91	9,258.59	13.8%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35	100.0%
	General Totals	\$21,647.48	\$56,820.20	\$265,229.66	\$208,409.46	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4140	Dyer Jail Fee	180.00	300.00	3,000.00	2,700.00	10.0%
4170	ER Vehicle Revenue	135.00	199.99	3,000.00	2,800.01	6.7%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	508.59	1,780.35	24,000.00	22,219.65	7.4%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$823.59	\$2,280.34	\$42,866.00	\$40,585.66	
	Revenue	\$22,471.07	\$61,673.05	\$341,911.25	\$280,238.20	
	Gross Profit	\$22,471.07	\$61,673.05	\$341,911.25	\$0.00	
Expenses						
Fire						
6941	ACT 833	292.99	292.99	0.00	(292.99)	0.0%
6520	Fire Calls & Meetings	0.00	0.00	1,200.00	1,200.00	0.0%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	13.08	554.57	20,000.00	19,445.43	2.8%

General Fund

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6560	Fuel	33.78	33.78	500.00	466.22	6.8%
6044	Training Expense	0.00	0.00	2,000.00	2,000.00	0.0%
7160	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	0.0%
7180	Utilities - Gas	0.00	0.00	2,500.00	2,500.00	0.0%
	Fire Totals	\$339.85	\$881.34	\$29,700.00	\$28,818.66	
General						
6180	Check Printing Charge	389.87	389.87	250.00	(139.87)	155.9%
6021	City Employees Payroll and Tax	2,041.28	2,041.28	25,000.00	22,958.72	8.2%
6240	Community Event	0.00	1,229.14	5,000.00	3,770.86	24.6%
6280	Computer and Internet Expenses	2,339.61	3,239.61	2,000.00	(1,239.61)	162.0%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	300.00	300.00	0.0%
6420	Drug Testing	0.00	76.00	0.00	(76.00)	0.0%
6440	Dues and Subscriptions	2,870.72	4,515.72	10,000.00	5,484.28	45.2%
6369	Elected Official Pay	950.00	2,700.00	19,800.00	17,100.00	13.6%
6480	Equipment Purchases	91.59	274.77	0.00	(274.77)	0.0%
6560	Fuel	0.00	0.00	1,000.00	1,000.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	660.00	660.00	10,000.00	9,340.00	6.6%
6700	Insurance - Property & Liabili	0.00	800.44	4,409.13	3,608.69	18.2%
6720	Insurance - Vehicle	0.00	0.00	1,774.16	1,774.16	0.0%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6800	Legal Services	0.00	2,250.00	8,000.00	5,750.00	28.1%
6820	Licenses	0.00	0.00	200.00	200.00	0.0%
7281	Payroll and Taxes	177.10	177.10	0.00	(177.10)	0.0%
6020	Payroll Taxes	83.43	150.55	0.00	(150.55)	0.0%
6911	Police Payroll and Taxes	3,157.66	3,157.66	70,699.08	67,541.42	4.5%
6980	Repairs & Maint - Buildings	601.41	727.33	10,000.00	9,272.67	7.3%
6000	Salaries	(802.80)	0.00	0.00	0.00	0.0%
7080	Supplies	1,293.95	2,662.76	5,200.00	2,537.24	51.2%
7120	Supplies - Postage	0.00	120.00	800.00	680.00	15.0%
7210	Utilities - Cable	327.43	685.05	3,507.17	2,822.12	19.5%
7160	Utilities - Electric	821.50	1,644.51	10,000.00	8,355.49	16.4%
7180	Utilities - Gas	1,610.72	3,493.80	7,000.00	3,506.20	49.9%
7200	Utilities - Telephone	0.00	129.13	3,628.42	3,499.29	3.6%
	General Totals	\$16,613.47	\$31,896.72	\$202,667.96	\$170,771.24	
Police						
6300	Continuing Ed	400.00	400.00	500.00	100.00	80.0%

General Fund

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6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6400	Crawford Jail Fees	3,240.00	4,080.00	9,000.00	4,920.00	45.3%
6440	Dues and Subscriptions	449.29	461.61	5,000.00	4,538.39	9.2%
6560	Fuel	958.82	1,372.60	10,500.00	9,127.40	13.1%
6040	Health insurance	492.08	984.16	0.00	(984.16)	0.0%
6800	Legal Services	0.00	1,725.00	6,000.00	4,275.00	28.8%
6020	Payroll Taxes	155.96	526.00	0.00	(526.00)	0.0%
6875	Police Car Loan Expense	456.07	912.14	5,500.00	4,587.86	16.6%
6960	Repairs & Maint	93.74	93.74	1,500.00	1,406.26	6.2%
6000	Salaries	1,867.70	6,298.95	0.00	(6,298.95)	0.0%
7080	Supplies	36.21	36.21	1,500.00	1,463.79	2.4%
7200	Utilities - Telephone	47.08	298.35	2,000.00	1,701.65	14.9%
	Police Totals	\$8,196.95	\$17,188.76	\$42,000.00	\$24,811.24	
	Expenses	\$25,150.27	\$49,966.82	\$274,367.96	\$224,401.14	
	Revenue Less Expenditures	(\$2,679.20)	\$11,706.23	\$67,543.29	\$0.00	
	Net Change in Fund Balance	(\$2,679.20)	\$11,706.23	\$67,543.29	\$0.00	

Fund Balances

Beginning Fund Balance	324,559.08	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	(2,679.20)	11,706.23	67,543.29	0.00	0.0%
Ending Fund Balance	321,879.88	321,879.88	0.00	0.00	0.0%