

## General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 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	0.00	3,900.00	3,900.00
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>\$0.00</b>	<b>\$17,566.00</b>	<b>\$17,566.00</b>
<b>General</b>					
4215	Carryover	0.00	0.00	211,651.41	211,651.41
4180	Community Bldg Rent	350.00	885.00	1,000.00	115.00
4200	Community Building Deposit Fun	150.00	415.00	1,175.00	760.00
4240	Crawford County:Crawford Count	0.00	0.00	62,791.52	62,791.52
4260	Donation	160.00	160.00	300.00	140.00
4100	Franchise Fee	737.76	16,125.23	20,063.25	3,938.02
4320	Interest Income	539.41	1,166.91	1,521.73	354.82
4500	Miscellaneous Incom	0.00	0.00	130.72	130.72
4120	Permit Income	106.40	206.40	1,500.00	1,293.60
4360	Reimbursement Income	0.00	0.00	3,404.91	3,404.91
4020	State of AR City Sales Tax	4,911.18	10,297.34	48,695.59	38,398.25
4040	State of AR County Sales Tax	0.00	0.00	119,662.36	119,662.36
4060	State of AR MLM0100	791.07	1,582.24	10,746.91	9,164.67
4080	State Turn Back TPR0400	0.00	769.67	769.68	0.01
	<b>General Totals</b>	<b>\$7,745.82</b>	<b>\$31,607.79</b>	<b>\$483,413.08</b>	<b>\$451,805.29</b>
<b>Police</b>					
4165	Child Safety Revenue	0.00	0.00	400.00	400.00
4140	Dyer Jail Fee	160.00	420.00	3,000.00	2,580.00
4170	ER Vehicle Revenue	0.00	318.33	3,000.00	2,681.67
4026	Police Grant	0.00	50,000.00	0.00	(50,000.00)
4360	Reimbursement Income	456.96	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	841.51	2,455.09	24,000.00	21,544.91
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00
	<b>Police Totals</b>	<b>\$1,458.47</b>	<b>\$53,650.38</b>	<b>\$63,275.99</b>	<b>\$9,625.61</b>
	<b>Revenue</b>	<b>\$9,204.29</b>	<b>\$85,258.17</b>	<b>\$564,255.07</b>	<b>\$478,996.90</b>
	<b>Gross Profit</b>	<b>\$9,204.29</b>	<b>\$85,258.17</b>	<b>\$564,255.07</b>	<b>\$0.00</b>
<b>Expenses</b>					
<b>Fire</b>					
6941	ACT 833	0.00	0.00	1,161.94	1,161.94
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	200.00	1,200.00	1,000.00
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00
6545	Fire Dept Equipment	328.16	2,274.19	5,000.00	2,725.81
6560	Fuel	0.00	429.06	900.00	470.94
7000	Repairs & Maint - Vehicles	0.00	473.16	0.00	(473.16)
7080	Supplies	182.43	182.43	86.88	(95.55)
6044	Training Expense	0.00	0.00	1,500.00	1,500.00

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## General Fund Statement of Revenue and Expenditures

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
7200	Utilities - Telephone	0.00	80.79	0.00	(80.79)
	<b>Fire Totals</b>	<b>\$610.59</b>	<b>\$3,639.63</b>	<b>\$16,261.94</b>	<b>\$12,622.31</b>
<b>General</b>					
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6021	City Employees Payroll and Tax	1,642.69	3,348.78	72,000.00	68,651.22
6220	Community Bldg Deposit Refund	250.00	300.00	850.00	550.00
6240	Community Event	57.34	156.88	5,000.00	4,843.12
6280	Computer and Internet Expenses	0.00	6,084.91	16,000.00	9,915.09
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00
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	909.90	2,015.11	8,760.39	6,745.28
6369	Elected Official Pay	1,400.00	2,800.00	19,800.00	17,000.00
6480	Equipment Purchases	4,499.67	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	1,327.58	1,775.16	9,260.00	7,484.84
6700	Insurance - Property & Liabili	0.00	1,883.52	4,409.13	2,525.61
6720	Insurance - Vehicle	1,400.00	1,400.00	1,774.16	374.16
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00
6800	Legal Services	0.00	0.00	8,000.00	8,000.00
6820	Licenses	0.00	0.00	10.00	10.00
6860	Permit Inspections	0.00	0.00	145.00	145.00
6875	Police Car Loan Expense	433.56	433.56	6,200.00	5,766.44
6911	Police Payroll and Taxes	5,070.58	10,023.79	63,416.49	53,392.70
6980	Repairs & Maint - Buildings	81.56	5,505.42	7,902.78	2,397.36
7080	Supplies	219.54	945.64	5,200.00	4,254.36
7100	Supplies - Office Supplies	167.10	353.83	0.00	(353.83)
7120	Supplies - Postage	272.00	408.00	800.00	392.00
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17
7160	Utilities - Electric	878.44	1,673.39	10,000.00	8,326.61
7180	Utilities - Gas	2,034.71	3,123.34	7,000.00	3,876.66
7200	Utilities - Telephone	421.67	956.13	3,628.42	2,672.29
7042	Vehicle Exp and Insurance	9,076.33	9,076.33	0.00	(9,076.33)
	<b>General Totals</b>	<b>\$30,142.67</b>	<b>\$56,763.46</b>	<b>\$267,446.43</b>	<b>\$210,682.97</b>
<b>Police</b>					
6300	Continuing Ed	450.00	749.00	1,000.00	251.00
6320	Continuing Ed - Hotel	0.00	286.76	500.00	213.24
6340	Continuing Ed - Meals	0.00	100.00	500.00	400.00
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)
6400	Crawford Jail Fees	1,720.00	2,160.00	9,000.00	6,840.00
6440	Dues and Subscriptions	391.18	1,123.78	11,000.00	9,876.22
7005	ER Vehicle	708.98	708.98	0.00	(708.98)
6560	Fuel	704.89	2,039.42	10,420.00	8,380.58
6800	Legal Services	0.00	0.00	6,000.00	6,000.00
6875	Police Car Loan Expense	0.00	0.00	6,000.00	6,000.00
6940	ReImbursement	0.00	0.00	80.00	80.00

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

6960	Repairs & Maint	141.71	1,498.46	1,500.00	1.54
7080	Supplies	130.35	749.51	1,500.00	750.49
7200	Utilities - Telephone	204.43	408.86	2,000.00	1,591.14
	<b>Police Totals</b>	<b>\$4,451.54</b>	<b>\$10,400.93</b>	<b>\$49,500.00</b>	<b>\$39,099.07</b>
	<b>Expenses</b>	<b>\$35,204.80</b>	<b>\$70,804.02</b>	<b>\$333,208.37</b>	<b>\$262,404.35</b>
	<b>Revenue Less Expenditures</b>	<b>(\$26,000.51)</b>	<b>\$14,454.15</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$26,000.51)</b>	<b>\$14,454.15</b>	<b>\$231,046.70</b>	<b>\$0.00</b>

<b>Fund Balances</b>					
	Beginning Fund Balance	429,859.60	389,404.94	0.00	0.00
	Net Change in Fund Balance	(26,000.51)	14,454.15	231,046.70	0.00
	Ending Fund Balance	403,859.09	403,859.09	0.00	0.00

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

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0.0%  
0.0%

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88.5%  
35.3%

0.0%

53.3%  
80.4%  
76.7%  
0.0%  
13.8%  
0.0%  
21.1%  
0.0%  
14.7%  
100.0%

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14.0%  
10.6%  
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18.6%  
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10.2%  
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210.0%  
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23.0%  
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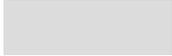
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