

3/24/2025
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General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	
Revenue & Expenditures					
Revenue					
Fire					
4210	Act 833 Revenue	0.00	0.00	6,000.00	6,000.00
4020	State of AR City Sales Tax	0.00	0.00	28,400.00	28,400.00
	Fire Totals	\$0.00	\$0.00	\$34,400.00	\$34,400.00
General					
4215	Carryover	0.00	0.00	200,000.00	200,000.00
4180	Community Bldg Rent	0.00	0.00	2,500.00	2,500.00
4200	Community Building Deposit Fun	0.00	0.00	1,200.00	1,200.00
4240	Crawford County:Crawford Count	0.00	0.00	48,500.00	48,500.00
4260	Donation	0.00	0.00	500.00	500.00
4100	Franchise Fee	205.28	14,122.39	22,000.00	7,877.61
4320	Interest Income	0.00	550.31	6,250.00	5,699.69
4500	Miscellaneous Incom	0.00	0.00	500.00	500.00
4065	Municipal Property Tax Relief	0.00	769.58	0.00	(769.58)
4120	Permit Income	0.00	0.00	1,000.00	1,000.00
4360	Reimbursement Income	440.97	440.97	1,000.00	559.03
4466	Sales Tax	4,994.39	20,581.18	0.00	(20,581.18)
4040	State of AR County Sales Tax	12,454.04	12,454.04	92,500.00	80,045.96
4060	State of AR MLM0100	1,581.58	1,581.58	13,000.00	11,418.42
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	1,000.00
	General Totals	\$19,676.26	\$50,500.05	\$389,950.00	\$339,449.95
Police					
4260	Donation	0.00	0.00	500.00	500.00
4140	Dyer Jail Fee	637.50	637.50	3,500.00	2,862.50
4170	ER Vehicle Revenue	0.00	0.00	4,950.00	4,950.00
4320	Interest Income	0.00	2.85	350.00	347.15
4500	Miscellaneous Incom	5.00	5.00	350.00	345.00
4360	Reimbursement Income	0.00	0.00	250.00	250.00
4020	State of AR City Sales Tax	0.00	0.00	15,000.00	15,000.00
4160	Ticket Revenue	452.75	1,031.25	18,000.00	16,968.75
4900	Transfer In	0.00	0.00	79,100.00	79,100.00
	Police Totals	\$1,095.25	\$1,676.60	\$122,000.00	\$120,323.40
Unallocated					
4180	Community Bldg Rent	100.00	100.00	0.00	(100.00)
4200	Community Building Deposit Fun	90.00	90.00	0.00	(90.00)
4320	Interest Income	460.54	460.54	0.00	(460.54)
4120	Permit Income	121.00	121.00	0.00	(121.00)
	Unallocated Totals	\$771.54	\$771.54	\$0.00	(\$771.54)
	Revenue	\$21,543.05	\$52,948.19	\$546,350.00	\$493,401.81
	Gross Profit	\$21,543.05	\$52,948.19	\$546,350.00	\$0.00
Expenses					
Fire					
6941	ACT 833	0.00	0.00	250.00	250.00
6280	Computer and Internet Expenses	0.00	0.00	150.00	150.00

General Fund
Statement of Revenue and Expenditures

6461	Equipment and Vehicle Maint.	0.00	4,228.02	5,000.00	771.98
6520	Fire Calls & Meetings	0.00	0.00	750.00	750.00
6545	Fire Dept Equipment	0.00	0.00	24,000.00	24,000.00
6560	Fuel	75.84	119.32	1,000.00	880.68
7000	Repairs & Maint - Vehicles	0.00	0.00	1,500.00	1,500.00
7080	Supplies	0.00	0.00	200.00	200.00
6044	Training Expense	0.00	0.00	450.00	450.00
7160	Utilities - Electric	52.49	101.94	1,000.00	898.06
7180	Utilities - Gas	130.07	130.07	0.00	(130.07)
7042	Vehicle Exp and Insurance	467.79	6,345.79	0.00	(6,345.79)
	Fire Totals	\$726.19	\$10,925.14	\$34,300.00	\$23,374.86
General					
6021	City Employees Payroll and Tax	743.20	1,077.56	0.00	(1,077.56)
6220	Community Bldg Deposit Refund	0.00	65.00	500.00	435.00
6240	Community Event	0.00	0.00	4,000.00	4,000.00
6280	Computer and Internet Expenses	1,676.90	5,044.46	10,000.00	4,955.54
6300	Continuing Ed	0.00	0.00	450.00	450.00
6340	Continuing Ed - Meals	0.00	0.00	100.00	100.00
6360	Continuing Ed - Mileage	0.00	0.00	200.00	200.00
6425	Donation Expense	0.00	0.00	250.00	250.00
6440	Dues and Subscriptions	737.00	737.00	2,500.00	1,763.00
6369	Elected Official Pay	800.00	1,600.00	10,200.00	8,600.00
6480	Equipment Purchases	0.00	0.00	2,500.00	2,500.00
6040	Health insurance	817.09	1,454.20	5,500.00	4,045.80
6700	Insurance - Property & Liabili	1,190.66	1,190.66	10,000.00	8,809.34
6720	Insurance - Vehicle	0.00	1,190.66	2,500.00	1,309.34
6740	Insurance - Worker's Comp	0.00	1,567.96	1,200.00	(367.96)
6800	Legal Services	0.00	0.00	7,000.00	7,000.00
6025	Mayor Pay	0.00	0.00	9,600.00	9,600.00
7281	Payroll and Taxes	4.18	4.18	0.00	(4.18)
6020	Payroll Taxes	158.36	305.79	1,100.00	794.21
6860	Permit Inspections	0.00	0.00	500.00	500.00
6911	Police Payroll and Taxes	3,788.84	9,037.99	0.00	(9,037.99)
6880	Professional Fees	1,132.78	1,725.65	0.00	(1,725.65)
6980	Repairs & Maint - Buildings	0.00	0.00	10,000.00	10,000.00
6000	Salaries	2,933.46	5,647.36	6,350.00	702.64
7080	Supplies	300.20	688.24	2,500.00	1,811.76
7100	Supplies - Office Supplies	437.00	791.51	0.00	(791.51)
7120	Supplies - Postage	0.00	0.00	750.00	750.00
8000	Transfer Out	0.00	0.00	212,300.00	212,300.00
7160	Utilities - Electric	257.46	931.04	11,000.00	10,068.96
7180	Utilities - Gas	1,291.55	1,291.55	7,000.00	5,708.45
7200	Utilities - Telephone	409.54	409.54	5,000.00	4,590.46
	General Totals	\$16,678.22	\$34,760.35	\$323,000.00	\$288,239.65
Police					
6280	Computer and Internet Expenses	0.00	340.35	1,000.00	659.65
6300	Continuing Ed	0.00	0.00	500.00	500.00
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00
6340	Continuing Ed - Meals	0.00	0.00	250.00	250.00
6400	Crawford Jail Fees	0.00	0.00	6,000.00	6,000.00
6440	Dues and Subscriptions	150.00	150.00	3,750.00	3,600.00
6560	Fuel	357.42	632.17	11,000.00	10,367.83

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6676	Grant Expense	2,706.80	2,706.80	0.00	(2,706.80)
6040	Health insurance	0.00	0.00	5,500.00	5,500.00
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00
7010	Jail Fees Expense	0.00	40.00	0.00	(40.00)
6800	Legal Services	0.00	0.00	6,000.00	6,000.00
6020	Payroll Taxes	0.00	0.00	9,600.00	9,600.00
6875	Police Car Loan Expense	433.56	1,300.68	5,500.00	4,199.32
6910	Police Equipment-Car	0.00	0.00	3,000.00	3,000.00
6909	Police Expense	207.32	207.32	0.00	(207.32)
6880	Professional Fees	23.14	449.98	0.00	(449.98)
7000	Repairs & Maint - Vehicles	0.00	0.00	3,500.00	3,500.00
6000	Salaries	0.00	0.00	61,000.00	61,000.00
7080	Supplies	0.00	0.00	1,000.00	1,000.00
7200	Utilities - Telephone	0.00	340.36	2,500.00	2,159.64
7042	Vehicle Exp and Insurance	882.68	882.68	0.00	(882.68)
	Police Totals	\$4,760.92	\$7,050.34	\$121,600.00	\$114,549.66
	Expenses	\$22,165.33	\$52,735.83	\$478,900.00	\$426,164.17
	Revenue Less Expenditures	(\$622.28)	\$212.36	\$67,450.00	\$0.00
	Net Change in Fund Balance	(\$622.28)	\$212.36	\$67,450.00	\$0.00

Fund Balances

Beginning Fund Balance	340,885.66	340,051.02	0.00	0.00
Net Change in Fund Balance	(622.28)	212.36	67,450.00	0.00
Ending Fund Balance	340,263.38	340,263.38	0.00	0.00

Jan 2025
Dec 2025
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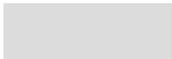
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