

General Fund Statement of Revenue and Expenditures

Acct		Current		Year-To-Date		Annual Budget		Annual Budget		Jan 2025 Dec 2025 Percent of Budget
		Period		Actual		Jan 2025 Dec 2025		Jan 2025 Dec 2025 Variance		
		Apr 2025	Apr 2025	Apr 2025	Actual	Jan 2025	Dec 2025	Jan 2025	Dec 2025	
Revenue & Expenditures										
Expenses										
Police										
6560	Fuel	525.69	1,591.08	11,000.00	9,408.92	14.5%				
6676	Grant Expense	0.00	2,706.80	0.00	(2,706.80)	0.0%				
6040	Health Insurance	0.00	0.00	5,500.00	5,500.00	0.0%				
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00	0.0%				
7010	Jail Fees Expense	160.00	400.00	0.00	(400.00)	0.0%				
6800	Legal Services	1,725.00	1,725.00	6,000.00	4,275.00	28.8%				
6020	Payroll Taxes	0.00	0.00	9,600.00	9,600.00	0.0%				
6875	Police Car Loan Expense	433.56	1,734.24	5,500.00	3,765.76	31.5%				
6910	Police Equipment-Car	0.00	201.54	3,000.00	2,798.46	6.7%				
6909	Police Expense	0.00	207.32	0.00	(207.32)	0.0%				
6880	Professional Fees	9.10	474.59	0.00	(474.59)	0.0%				
7000	Repairs & Maint - Vehicles	0.00	0.00	3,500.00	3,500.00	0.0%				
6000	Salaries	0.00	0.00	61,000.00	61,000.00	0.0%				
7080	Supplies	0.00	0.00	1,000.00	1,000.00	0.0%				
7200	Utilities - Telephone	0.00	340.36	2,500.00	2,159.64	13.6%				
7042	Vehicle Exp and Insurance	134.35	3,057.18	0.00	(3,057.18)	0.0%				
	Police Totals	\$3,489.58	\$13,430.34	\$121,600.00	\$108,169.66					
Sewer										
7180	Utilities - Gas	879.90	879.90	0.00	(879.90)	0.0%				
	Sewer Totals	\$879.90	\$879.90	\$0.00	(\$879.90)					
Water										
7180	Utilities - Gas	879.90	879.90	0.00	(879.90)	0.0%				
	Water Totals	\$879.90	\$879.90	\$0.00	(\$879.90)					
	Expenses	\$22,858.18	\$108,497.67	\$478,900.00	\$370,402.33					
	Revenue Less Expenditures	\$6,240.09	\$2,457.06	\$67,450.00	\$0.00					
	Net Change in Fund Balance	\$6,240.09	\$2,457.06	\$67,450.00	\$0.00					
Fund Balances										
	Beginning Fund Balance	335,111.97	338,895.00	0.00	0.00	0.0%				
	Net Change in Fund Balance	6,240.09	2,457.06	67,450.00	0.00	0.0%				
	Ending Fund Balance	341,352.06	341,352.06	0.00	0.00	0.0%				

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		Current Period		Year-To-Date		Annual Budget		Annual Budget			
		Apr 2025		Jan 2025 Apr 2025		Jan 2025 Dec 2025		Jan 2025 Dec 2025		Percent of Budget	
Acct		Actual		Actual		Actual		Variance			
Revenue & Expenditures											
Expenses											
Fire											
7080	Supplies	25.00		25.00		200.00		175.00		12.5%	
6044	Training Expense	0.00		0.00		450.00		450.00		0.0%	
7160	Utilities - Electric	47.06		198.87		1,000.00		801.13		19.9%	
7180	Utilities - Gas	0.00		130.07		0.00		(130.07)		0.0%	
7042	Vehicle Exp and Insurance	36.20		13,058.44		0.00		(13,058.44)		0.0%	
Fire Totals		\$108.26		\$18,667.39		\$34,300.00		\$15,632.61			
General											
6021	City Employees Payroll and Tax	251.53		1,621.65		0.00		(1,621.65)		0.0%	
6220	Community Bldg Deposit Refund	0.00		140.00		500.00		360.00		28.0%	
6240	Community Event	0.00		0.00		4,000.00		4,000.00		0.0%	
6280	Computer and Internet	157.69		10,099.83		10,000.00		(99.83)		101.0%	
6300	Continuing Ed	0.00		0.00		450.00		450.00		0.0%	
6340	Continuing Ed - Meals	0.00		0.00		100.00		100.00		0.0%	
6360	Continuing Ed - Mileage	0.00		0.00		200.00		200.00		0.0%	
6425	Donation Expense	0.00		0.00		250.00		250.00		0.0%	
6440	Dues and Subscriptions	0.00		6,350.84		2,500.00		(3,850.84)		254.0%	
6369	Elected Official Pay	800.00		3,200.00		10,200.00		7,000.00		31.4%	
6480	Equipment Purchases	0.00		0.00		2,500.00		2,500.00		0.0%	
6040	Health Insurance	668.28		2,759.59		5,500.00		2,740.41		50.2%	
6700	Insurance - Property & Liabill	1,239.91		3,671.56		10,000.00		6,328.44		36.7%	
6720	Insurance - Vehicle	0.00		1,190.66		2,500.00		1,309.34		47.6%	
6740	Insurance - Worker's Comp	0.00		1,567.96		1,200.00		(367.96)		130.7%	
6800	Legal Services	2,250.00		2,250.00		7,000.00		4,750.00		32.1%	
6025	Mayor Pay	0.00		0.00		9,600.00		9,600.00		0.0%	
7281	Payroll and Taxes	15.33		27.18		0.00		(27.18)		0.0%	
6020	Payroll Taxes	160.00		620.65		1,100.00		479.35		56.4%	
6860	Permit Inspections	0.00		0.00		500.00		500.00		0.0%	
6911	Police Payroll and Taxes	3,632.44		16,302.87		0.00		(16,302.87)		0.0%	
6880	Professional Fees	1,893.85		3,806.22		0.00		(3,806.22)		0.0%	
6940	ReImbursement	0.00		440.97		0.00		(440.97)		0.0%	
6980	Repairs & Maint - Buildings	0.00		0.00		10,000.00		10,000.00		0.0%	
6000	Salaries	3,454.28		12,352.74		6,350.00		(6,002.74)		194.5%	
7080	Supplies	139.11		827.35		2,500.00		1,672.65		33.1%	
7100	Supplies - Office Supplies	132.31		1,069.82		0.00		(1,069.82)		0.0%	
7120	Supplies - Postage	0.00		0.00		750.00		750.00		0.0%	
8000	Transfer Out	0.00		0.00		212,300.00		212,300.00		0.0%	
7160	Utilities - Electric	575.34		1,768.76		11,000.00		9,231.24		16.1%	
7180	Utilities - Gas	1,720.77		3,012.32		7,000.00		3,987.68		43.0%	
7200	Utilities - Telephone	409.70		1,559.17		5,000.00		3,440.83		31.2%	
General Totals		\$17,500.54		\$74,640.14		\$323,000.00		\$248,359.86			
Police											
6280	Computer and Internet	0.00		340.35		1,000.00		659.65		34.0%	
6300	Continuing Ed	0.00		0.00		500.00		500.00		0.0%	
6320	Continuing Ed - Hotel	170.38		170.38		500.00		329.62		34.1%	
6340	Continuing Ed - Meals	79.50		79.50		250.00		170.50		31.8%	
6400	Crawford Jail Fees	0.00		0.00		6,000.00		6,000.00		0.0%	
6440	Dues and Subscriptions	0.00		150.00		3,750.00		3,600.00		4.0%	
6461	Equipment and Vehicle Maint.	252.00		252.00		0.00		(252.00)		0.0%	

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		Period Apr 2025 Apr 2025	Actual	Jan 2025 Apr 2025	Actual	Jan 2025 Dec 2025	Dec 2025	Variance		
Revenue & Expenditures										
Revenue										
Fire										
4210	Act 833 Revenue	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
4320	Interest Income	0.00	0.00	17.72	0.00	0.00	0.00	(17.72)	0.0%	0.0%
4360	Reimbursement Income	0.00	0.00	440.97	0.00	0.00	0.00	(440.97)	0.0%	0.0%
4020	State of AR City Sales Tax	0.00	0.00	0.00	0.00	28,400.00	28,400.00	28,400.00	0.0%	0.0%
Fire Totals		\$0.00	\$458.69	\$458.69	\$34,400.00	\$33,941.31				
General										
4215	Carryover	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.0%	0.0%
4180	Community Bldg Rent	600.00	860.00	0.00	0.00	2,500.00	1,640.00	1,640.00	34.4%	34.4%
4200	Community Building Deposit Fun	325.00	665.00	0.00	0.00	1,200.00	535.00	535.00	55.4%	55.4%
4240	Crawford County:Crawford	0.00	9,975.40	0.00	0.00	48,500.00	38,524.60	38,524.60	20.6%	20.6%
4260	Donation	2,856.86	2,856.86	0.00	0.00	500.00	(2,356.86)	571.4%	571.4%	571.4%
4100	Franchise Fee	1,459.97	16,425.94	0.00	0.00	22,000.00	5,574.06	5,574.06	74.7%	74.7%
4320	Interest Income	493.11	1,964.54	0.00	0.00	6,250.00	4,285.46	4,285.46	31.4%	31.4%
4500	Miscellaneous Incom	0.00	24.00	0.00	0.00	500.00	476.00	476.00	4.8%	4.8%
4065	Municipal Property Tax Relief	0.00	769.58	0.00	0.00	1,000.00	(769.58)	0.0%	0.0%	0.0%
4120	Permit Income	0.00	401.60	0.00	0.00	1,000.00	598.40	598.40	40.2%	40.2%
4360	Reimbursement Income	0.00	440.97	0.00	0.00	1,000.00	559.03	559.03	44.1%	44.1%
4380	Reverse NFS Fee	0.00	50.00	0.00	0.00	0.00	(50.00)	0.0%	0.0%	0.0%
4466	Sales Tax	0.00	34,993.05	0.00	0.00	0.00	(34,993.05)	0.0%	0.0%	0.0%
4020	State of AR City Sales Tax	3,924.18	3,924.18	0.00	0.00	0.00	(3,924.18)	0.0%	0.0%	0.0%
4040	State of AR County Sales Tax	11,036.88	23,490.92	0.00	0.00	92,500.00	69,009.08	69,009.08	25.4%	25.4%
4060	State of AR MLM0100	790.65	3,163.25	0.00	0.00	13,000.00	9,836.75	9,836.75	24.3%	24.3%
4080	State Turn Back TPR0400	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
General Totals		\$21,486.65	\$100,005.29	\$100,005.29	\$389,950.00	\$289,944.71				
Police										
4260	Donation	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.0%	0.0%
4140	Dyer Jail Fee	240.00	1,077.50	0.00	0.00	3,500.00	2,422.50	2,422.50	30.8%	30.8%
4170	ER Vehicle Revenue	755.00	990.00	0.00	0.00	4,950.00	3,960.00	3,960.00	20.0%	20.0%
4320	Interest Income	0.00	6.26	0.00	0.00	350.00	343.74	343.74	1.8%	1.8%
4500	Miscellaneous Income	5,000.00	5,070.00	0.00	0.00	350.00	(4,720.00)	1,448.6%	1,448.6%	1,448.6%
4360	Reimbursement Income	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.0%	0.0%
4020	State of AR City Sales Tax	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
4160	Ticket Revenue	1,616.62	3,346.99	0.00	0.00	18,000.00	14,653.01	14,653.01	18.6%	18.6%
4900	Transfer In	0.00	0.00	0.00	0.00	79,100.00	79,100.00	79,100.00	0.0%	0.0%
Police Totals		\$7,611.62	\$10,490.75	\$10,490.75	\$122,000.00	\$111,509.25				
Revenue		\$29,098.27	\$110,954.73	\$110,954.73	\$546,350.00	\$435,395.27				
Gross Profit		\$29,098.27	\$110,954.73	\$110,954.73	\$546,350.00	\$0.00				
Expenses										
Fire										
6941	ACT 833	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.0%	0.0%
6280	Computer and Internet	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.0%	0.0%
6300	Continuing Ed	0.00	389.97	0.00	0.00	0.00	(389.97)	0.0%	0.0%	0.0%
6461	Equipment and Vehicle Maint.	0.00	4,228.02	0.00	0.00	5,000.00	771.98	771.98	84.6%	84.6%
6520	Fire Calls & Meetings	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.0%	0.0%
6545	Fire Dept Equipment	0.00	517.70	0.00	0.00	24,000.00	23,482.30	23,482.30	2.2%	2.2%
6560	Fuel	0.00	119.32	0.00	0.00	1,000.00	880.68	880.68	11.9%	11.9%
7000	Repairs & Maint - Vehicles	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%