General Fund
Statement of Revenue and Expenditures

Acct		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	0.00	0.00	6,000.00	6,000.00	0.0%
4320	Interest Income	0.00	17.72	0.00	(17.72)	0.0%
4360	Reimbursment Income	0.00	440.97	0.00	(440.97)	0.0%
4020	State of AR City Sales Tax	0.00	0.00	28,400.00	28,400.00	0.0%
	Fire Totals	**$0.00**	**$458.69**	**$34,400.00**	**$33,941.31**	
General						
4215	Carryover	0.00	0.00	200,000.00	200,000.00	0.0%
4180	Community Bldg Rent	0.00	1,340.00	2,500.00	1,160.00	53.6%
4200	Community Building Deposit Fun	60.00	930.00	1,200.00	270.00	77.5%
4240	Crawford County:Crawford	0.00	9,975.40	48,500.00	38,524.60	20.6%
4260	Donation	0.00	2,856.86	500.00	(2,356.86)	571.4%
4100	Franchise Fee	702.52	18,493.75	22,000.00	3,506.25	84.1%
4320	Interest Income	537.75	3,989.68	6,250.00	2,260.32	63.8%
4500	Miscellaneous Incom	0.00	9,875.81	500.00	(9,375.81)	1,975.2%
4065	Municipal Property Tax Relief	0.00	769.58	0.00	(769.58)	0.0%
4120	Permit Income	55.00	736.60	1,000.00	263.40	73.7%
4360	Reimbursment Income	0.00	526.97	1,000.00	473.03	52.7%
4380	Reverse NFS Fee	0.00	50.00	0.00	(50.00)	0.0%
4466	Sales Tax	0.00	34,993.05	0.00	(34,993.05)	0.0%
4020	State of AR City Sales Tax	7,733.08	32,235.51	0.00	(32,235.51)	0.0%
4040	State of AR County Sales Tax	24,612.51	108,200.63	92,500.00	(15,700.63)	117.0%
4060	State of AR MLM0100	635.06	9,119.20	13,000.00	3,880.80	70.1%
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	1,000.00	0.0%
	General Totals	**$34,335.92**	**$234,093.04**	**$389,950.00**	**$155,856.96**	
Police						
4260	Donation	0.00	0.00	500.00	500.00	0.0%
4140	Dyer Jail Fee	300.00	2,437.50	3,500.00	1,062.50	69.6%
4170	ER Vehicle Revenue	285.00	1,510.00	4,950.00	3,440.00	30.5%
4320	Interest Income	8.75	23.71	350.00	326.29	6.8%
4500	Miscellaneous Incom	0.00	5,075.00	350.00	(4,725.00)	1,450.0%
4360	Reimbursment Income	0.00	0.00	250.00	250.00	0.0%
4020	State of AR City Sales Tax	0.00	0.00	15,000.00	15,000.00	0.0%
4160	Ticket Revenue	1,020.00	9,528.09	18,000.00	8,471.91	52.9%
4900	Transfer In	0.00	0.00	79,100.00	79,100.00	0.0%
	Police Totals	**$1,613.75**	**$18,574.30**	**$122,000.00**	**$103,425.70**	
	Revenue	**$35,949.67**	**$253,126.03**	**$546,350.00**	**$293,223.97**	
	Gross Profit	**$35,949.67**	**$253,126.03**	**$546,350.00**	**$0.00**	
Expenses						
Fire						
6941	ACT 833	0.00	0.00	250.00	250.00	0.0%
6280	Computer and Internet	0.00	0.00	150.00	150.00	0.0%
6300	Continuing Ed	0.00	389.97	0.00	(389.97)	0.0%
6461	Equipment and Vehicle Maint.	0.00	5,057.11	5,000.00	(57.11)	101.1%
6520	Fire Calls & Meetings	0.00	0.00	750.00	750.00	0.0%
6545	Fire Dept Equipment	0.00	517.70	24,000.00	23,482.30	2.2%
6560	Fuel	82.73	502.51	1,000.00	497.49	50.3%
6960	Repairs & Maint	137.00	137.00	0.00	(137.00)	0.0%

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Revenue & Expenditures						
Expenses						
Fire						
6980	Repairs & Maint - Buildings	0.00	328.96	0.00	(328.96)	0.0%
7000	Repairs & Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	0.0%
7080	Supplies	0.00	25.00	200.00	175.00	12.5%
6044	Training Expense	0.00	0.00	450.00	450.00	0.0%
7160	Utilities - Electric	0.00	244.81	1,000.00	755.19	24.5%
7180	Utilities - Gas	0.00	186.27	0.00	(186.27)	0.0%
7042	Vehicle Exp and Insurance	10.96	15,652.14	0.00	(15,652.14)	0.0%
	Fire Totals	**$230.69**	**$23,041.47**	**$34,300.00**	**$11,258.53**	
General						
6021	City Employees Payroll and Tax	509.52	3,217.60	0.00	(3,217.60)	0.0%
6220	Community Bldg Deposit Refund	0.00	440.00	500.00	60.00	88.0%
6240	Community Event	0.00	2,500.00	4,000.00	1,500.00	62.5%
6280	Computer and Internet	0.00	15,176.54	10,000.00	(5,176.54)	151.8%
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	6,400.00	10,200.00	3,800.00	62.7%
6480	Equipment Purchases	0.00	0.00	2,500.00	2,500.00	0.0%
6040	Health Insurance	693.66	5,421.11	5,500.00	78.89	98.6%
6700	Insurance - Property & Liabili	1,239.91	9,531.20	10,000.00	468.80	95.3%
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	0.00	9,000.00	7,000.00	(2,000.00)	128.6%
6820	Licenses	0.00	25.00	0.00	(25.00)	0.0%
6025	Mayor Pay	0.00	0.00	9,600.00	9,600.00	0.0%
7281	Payroll and Taxes	0.00	65.45	0.00	(65.45)	0.0%
6020	Payroll Taxes	156.89	1,296.78	1,100.00	(196.78)	117.9%
6860	Permit Inspections	0.00	0.00	500.00	500.00	0.0%
6911	Police Payroll and Taxes	3,101.21	32,791.69	0.00	(32,791.69)	0.0%
6880	Professional Fees	2,805.20	7,931.75	0.00	(7,931.75)	0.0%
6940	Reimbursement	0.00	440.97	0.00	(440.97)	0.0%
6960	Repairs & Maint	0.00	8,367.70	0.00	(8,367.70)	0.0%
6980	Repairs & Maint - Buildings	0.00	3,852.79	10,000.00	6,147.21	38.5%
6000	Salaries	2,788.44	25,858.05	6,350.00	(19,508.05)	407.2%
7080	Supplies	21.75	3,480.30	2,500.00	(980.30)	139.2%
7100	Supplies - Office Supplies	0.00	1,501.17	0.00	(1,501.17)	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	577.01	5,007.61	11,000.00	5,992.39	45.5%
7180	Utilities - Gas	138.37	3,754.78	7,000.00	3,245.22	53.6%
7200	Utilities - Telephone	205.32	3,417.15	5,000.00	1,582.85	68.3%
	General Totals	**$13,037.28**	**$158,587.10**	**$323,000.00**	**$164,412.90**	
Police						
6140	Automobile Expense	0.00	126.94	0.00	(126.94)	0.0%
6280	Computer and Internet	156.00	1,157.57	1,000.00	(157.57)	115.8%
6300	Continuing Ed	0.00	0.00	500.00	500.00	0.0%

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Revenue & Expenditures						
Expenses						
Police						
6320	Continuing Ed - Hotel	0.00	170.38	500.00	329.62	34.1%
6340	Continuing Ed - Meals	0.00	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.	0.00	1,894.50	0.00	(1,894.50)	0.0%
6560	Fuel	476.34	3,288.79	11,000.00	7,711.21	29.9%
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	80.00	1,440.00	0.00	(1,440.00)	0.0%
6800	Legal Services	0.00	7,696.07	6,000.00	(1,696.07)	128.3%
6020	Payroll Taxes	94.14	141.20	9,600.00	9,458.80	1.5%
6875	Police Car Loan Expense	433.56	3,468.48	5,500.00	2,031.52	63.1%
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%
6911	Police Payroll and Taxes	1,054.00	1,343.00	0.00	(1,343.00)	0.0%
6880	Professional Fees	15.65	568.37	0.00	(568.37)	0.0%
7000	Repairs & Maint - Vehicles	1,018.19	1,018.19	3,500.00	2,481.81	29.1%
6000	Salaries	73.24	347.86	61,000.00	60,652.14	0.6%
7080	Supplies	0.00	224.70	1,000.00	775.30	22.5%
7200	Utilities - Telephone	991.75	1,662.72	2,500.00	837.28	66.5%
7042	Vehicle Exp and Insurance	73.78	3,255.19	0.00	(3,255.19)	0.0%
	Police Totals	**$4,466.65**	**$31,149.12**	**$121,600.00**	**$90,450.88**	
Sewer						
7180	Utilities - Gas	0.00	879.90	0.00	(879.90)	0.0%
	Sewer Totals	**$0.00**	**$879.90**	**$0.00**	**($879.90)**	
Water						
7180	Utilities - Gas	0.00	879.90	0.00	(879.90)	0.0%
	Water Totals	**$0.00**	**$879.90**	**$0.00**	**($879.90)**	
	Expenses	**$17,734.62**	**$214,537.49**	**$478,900.00**	**$264,362.51**	
	Revenue Less Expenditures	**$18,215.05**	**$38,588.54**	**$67,450.00**	**$0.00**	
	Net Change in Fund Balance	**$18,215.05**	**$38,588.54**	**$67,450.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	359,268.49	338,895.00	0.00	0.00	0.0%
	Net Change in Fund Balance	18,215.05	38,588.54	67,450.00	0.00	0.0%
	Ending Fund Balance	377,483.54	377,483.54	0.00	0.00	0.0%