

General Fund
Statement of Revenue and Expenditures

Acct		Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2025 Percent of Budget
		Jul 2025		Jul 2025		Jan 2025		Dec 2025		
		Actual		Actual		Jan 2025		Dec 2025	Variance	
Revenue & Expenditures										
Revenue										
Fire										
4210	Act 833 Revenue	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%	
4320	Interest Income	0.00	17.72	17.72	0.00	0.00	(17.72)	0.0%	0.0%	
4360	Reimbursement Income	0.00	440.97	440.97	0.00	0.00	(440.97)	0.0%	0.0%	
4020	State of AR City Sales Tax	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	\$34,400.00	\$33,941.31			
General										
4215	Carryover	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.0%	0.0%	
4180	Community Bldg Rent	80.00	1,340.00	1,340.00	2,500.00	2,500.00	1,160.00	53.6%	53.6%	
4200	Community Building Deposit Fun	50.00	870.00	870.00	1,200.00	1,200.00	330.00	72.5%	72.5%	
4240	Crawford County:Crawford	0.00	9,975.40	9,975.40	48,500.00	48,500.00	38,524.60	20.6%	20.6%	
4260	Donation	0.00	2,856.86	2,856.86	500.00	500.00	(2,356.86)	571.4%	571.4%	
4100	Franchise Fee	504.70	17,791.23	17,791.23	22,000.00	22,000.00	4,208.77	80.9%	80.9%	
4320	Interest Income	523.35	3,451.93	3,451.93	6,250.00	6,250.00	2,798.07	55.2%	55.2%	
4500	Miscellaneous Income	9,851.81	9,875.81	9,875.81	500.00	500.00	(9,375.81)	1,975.2%	1,975.2%	
4065	Municipal Property Tax Relief	0.00	769.58	769.58	0.00	0.00	(769.58)	0.0%	0.0%	
4120	Permit Income	0.00	681.60	681.60	1,000.00	1,000.00	318.40	68.2%	68.2%	
4360	Reimbursement Income	0.00	526.97	526.97	1,000.00	1,000.00	473.03	52.7%	52.7%	
4380	Reverse NFS Fee	0.00	50.00	50.00	0.00	0.00	(50.00)	0.0%	0.0%	
4466	Sales Tax	0.00	34,993.05	34,993.05	0.00	0.00	(34,993.05)	0.0%	0.0%	
4020	State of AR City Sales Tax	3,849.99	24,502.43	24,502.43	0.00	0.00	(24,502.43)	0.0%	0.0%	
4040	State of AR County Sales Tax	12,105.78	83,588.12	83,588.12	92,500.00	92,500.00	8,911.88	90.4%	90.4%	
4060	State of AR MLM0100	2,162.01	8,484.14	8,484.14	13,000.00	13,000.00	4,515.86	65.3%	65.3%	
4080	State Turn Back TPR0400	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%	
	General Totals	\$29,127.64	\$199,757.12	\$199,757.12	\$389,950.00	\$389,950.00	\$190,192.88			
Police										
4260	Donation	0.00	0.00	0.00	500.00	500.00	500.00	0.0%	0.0%	
4140	Dyer Jail Fee	240.00	2,137.50	2,137.50	3,500.00	3,500.00	1,362.50	61.1%	61.1%	
4170	ER Vehicle Revenue	185.00	1,225.00	1,225.00	4,950.00	4,950.00	3,725.00	24.7%	24.7%	
4320	Interest Income	0.00	14.96	14.96	350.00	350.00	335.04	4.3%	4.3%	
4500	Miscellaneous Income	5.00	5,075.00	5,075.00	350.00	350.00	(4,725.00)	1,450.0%	1,450.0%	
4360	Reimbursement Income	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	15,000.00	15,000.00	15,000.00	0.0%	0.0%	
4160	Ticket Revenue	1,183.00	8,508.09	8,508.09	18,000.00	18,000.00	9,491.91	47.3%	47.3%	
4900	Transfer In	0.00	0.00	0.00	79,100.00	79,100.00	79,100.00	0.0%	0.0%	
	Police Totals	\$1,613.00	\$16,960.55	\$16,960.55	\$122,000.00	\$122,000.00	\$105,039.45			
	Revenue	\$30,740.64	\$217,176.36	\$217,176.36	\$546,350.00	\$546,350.00	\$329,173.64			
	Gross Profit	\$30,740.64	\$217,176.36	\$217,176.36	\$546,350.00	\$546,350.00	\$0.00			
Expenses										
Fire										
6941	ACT 833	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	150.00	150.00	150.00	0.0%	0.0%	
6300	Continuing Ed	0.00	389.97	389.97	0.00	0.00	(389.97)	0.0%	0.0%	
6461	Equipment and Vehicle Maint.	0.00	5,057.11	5,057.11	5,000.00	5,000.00	(57.11)	101.1%	101.1%	
6520	Fire Calls & Meetings	0.00	0.00	0.00	750.00	750.00	750.00	0.0%	0.0%	
6545	Fire Dept Equipment	0.00	517.70	517.70	24,000.00	24,000.00	23,482.30	2.2%	2.2%	
6560	Fuel	81.22	419.78	419.78	1,000.00	1,000.00	580.22	42.0%	42.0%	
6980	Repairs & Maint - Buildings	(169.76)	328.96	328.96	0.00	0.00	(328.96)	0.0%	0.0%	

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		Jul 2025		Jul 2025		Jan 2025		Jan 2025			
		Actual		Actual		Dec 2025		Dec 2025		Percent of Budget	
Acct								Variance			
Revenue & Expenditures											
Expenses											
Fire											
7000	Repairs & Maint - Vehicles	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%				
7080	Supplies	0.00	25.00	200.00	200.00	175.00	12.5%				
6044	Training Expense	0.00	0.00	450.00	450.00	450.00	0.0%				
7160	Utilities - Electric	0.00	244.81	1,000.00	1,000.00	755.19	24.5%				
7180	Utilities - Gas	0.00	186.27	0.00	0.00	(186.27)	0.0%				
7042	Vehicle Exp and Insurance	0.00	15,641.18	0.00	0.00	(15,641.18)	0.0%				
Fire Totals		(\$88.54)	\$22,810.78	\$34,300.00	\$11,489.22						
General											
6021	City Employees Payroll and Tax	485.09	2,708.08	0.00	0.00	(2,708.08)	0.0%				
6220	Community Bldg Deposit Refund	50.00	440.00	500.00	500.00	60.00	88.0%				
6240	Community Event	0.00	2,500.00	4,000.00	4,000.00	1,500.00	62.5%				
6280	Computer and Internet	1,788.56	15,176.54	10,000.00	10,000.00	(5,176.54)	151.8%				
6300	Continuing Ed	0.00	0.00	450.00	450.00	450.00	0.0%				
6340	Continuing Ed - Meals	0.00	0.00	100.00	100.00	100.00	0.0%				
6360	Continuing Ed - Mileage	0.00	0.00	200.00	200.00	200.00	0.0%				
6425	Donation Expense	0.00	0.00	250.00	250.00	250.00	0.0%				
6440	Dues and Subscriptions	0.00	6,350.84	2,500.00	2,500.00	(3,850.84)	254.0%				
6369	Elected Official Pay	800.00	5,600.00	10,200.00	10,200.00	4,600.00	54.9%				
6480	Equipment Purchases	0.00	0.00	2,500.00	2,500.00	2,500.00	0.0%				
6040	Health Insurance	693.64	4,727.45	5,500.00	5,500.00	772.55	86.0%				
6700	Insurance - Property & Liabill	1,239.91	8,291.29	10,000.00	10,000.00	1,708.71	82.9%				
6720	Insurance - Vehicle	0.00	1,190.66	2,500.00	2,500.00	1,309.34	47.6%				
6740	Insurance - Worker's Comp	0.00	1,567.96	1,200.00	1,200.00	(367.96)	130.7%				
6800	Legal Services	0.00	9,000.00	7,000.00	7,000.00	(2,000.00)	128.6%				
6820	Licenses	0.00	25.00	0.00	0.00	(25.00)	0.0%				
6025	Mayor Pay	0.00	0.00	9,600.00	9,600.00	9,600.00	0.0%				
7281	Payroll and Taxes	7.64	65.45	0.00	0.00	(65.45)	0.0%				
6020	Payroll Taxes	144.62	1,139.89	1,100.00	1,100.00	(39.89)	103.6%				
6860	Permit Inspections	0.00	0.00	500.00	500.00	500.00	0.0%				
6911	Police Payroll and Taxes	3,483.49	29,690.48	0.00	0.00	(29,690.48)	0.0%				
6880	Professional Fees	170.23	5,126.55	0.00	0.00	(5,126.55)	0.0%				
6940	ReImbursement	0.00	440.97	0.00	0.00	(440.97)	0.0%				
6960	Repairs & Maint	7,700.00	8,367.70	0.00	0.00	(8,367.70)	0.0%				
6980	Repairs & Maint - Buildings	263.22	3,852.79	10,000.00	10,000.00	6,147.21	38.5%				
6000	Salaries	2,718.76	23,069.61	6,350.00	6,350.00	(16,719.61)	363.3%				
7080	Supplies	956.58	3,458.55	2,500.00	2,500.00	(958.55)	138.3%				
7100	Supplies - Office Supplies	104.38	1,501.17	0.00	0.00	(1,501.17)	0.0%				
7120	Supplies - Postage	0.00	0.00	750.00	750.00	750.00	0.0%				
8000	Transfer Out	0.00	0.00	212,300.00	212,300.00	212,300.00	0.0%				
7160	Utilities - Electric	1,327.17	4,430.60	11,000.00	11,000.00	6,569.40	40.3%				
7180	Utilities - Gas	135.87	3,616.41	7,000.00	7,000.00	3,383.59	51.7%				
7200	Utilities - Telephone	209.06	3,211.83	5,000.00	5,000.00	1,788.17	64.2%				
General Totals		\$22,278.22	\$145,549.82	\$323,000.00	\$177,450.18						
Police											
6140	Automobile Expense	0.00	126.94	0.00	0.00	(126.94)	0.0%				
6280	Computer and Internet	330.61	1,001.57	1,000.00	1,000.00	(1.57)	100.2%				
6300	Continuing Ed	0.00	0.00	500.00	500.00	500.00	0.0%				
6320	Continuing Ed - Hotel	0.00	170.38	500.00	500.00	329.62	34.1%				

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Acct	Current Period Jul 2025 Actual	Year-To-Date Jul 2025 Actual	Annual Budget		Annual Budget		Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
			Jan 2025	Dec 2025	Jan 2025	Dec 2025		
Revenue & Expenditures								
Expenses								
Police								
6340	0.00	79.50	250.00		170.50		31.8%	
6400	0.00	0.00	6,000.00		6,000.00		0.0%	
6440	0.00	150.00	3,750.00		3,600.00		4.0%	
6461	0.00	1,894.50	0.00		(1,894.50)		0.0%	
6560	211.19	2,812.45	11,000.00		8,187.55		25.6%	
6676	0.00	2,706.80	0.00		(2,706.80)		0.0%	
6040	0.00	0.00	5,500.00		5,500.00		0.0%	
6720	0.00	0.00	1,000.00		1,000.00		0.0%	
7010	200.00	1,360.00	0.00		(1,360.00)		0.0%	
6800	796.07	7,696.07	6,000.00		(1,696.07)		128.3%	
6020	47.06	47.06	9,600.00		9,552.94		0.5%	
6875	433.56	3,034.92	5,500.00		2,465.08		55.2%	
6910	0.00	201.54	3,000.00		2,798.46		6.7%	
6909	0.00	207.32	0.00		(207.32)		0.0%	
6911	289.00	289.00	0.00		(289.00)		0.0%	
6880	20.55	552.72	0.00		(552.72)		0.0%	
7000	0.00	0.00	3,500.00		3,500.00		0.0%	
6000	274.62	274.62	61,000.00		60,725.38		0.5%	
7080	0.00	224.70	1,000.00		775.30		22.5%	
7200	0.00	670.97	2,500.00		1,829.03		26.8%	
7042	0.00	3,181.41	0.00		(3,181.41)		0.0%	
	\$2,602.66	\$26,682.47	\$121,600.00		\$94,917.53			
Police Totals								
Sewer								
7180	0.00	879.90	0.00		(879.90)		0.0%	
	\$0.00	\$879.90	\$0.00		(\$879.90)			
Sewer Totals								
Water								
7180	0.00	879.90	0.00		(879.90)		0.0%	
	\$0.00	\$879.90	\$0.00		(\$879.90)			
Water Totals								
Expenses								
	\$24,792.34	\$196,802.87	\$478,900.00		\$282,097.13			
	\$5,948.30	\$20,373.49	\$67,450.00		\$0.00			
	\$5,948.30	\$20,373.49	\$67,450.00		\$0.00			
Revenue Less Expenditures								
Net Change in Fund Balance								
Fund Balances								
	353,320.19	338,895.00	0.00		0.00		0.0%	
	5,948.30	20,373.49	67,450.00		0.00		0.0%	
	359,268.49	359,268.49	0.00		0.00		0.0%	
Beginning Fund Balance								
Net Change in Fund Balance								
Ending Fund Balance								