

General Fund Statement of Revenue and Expenditures

Acct		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 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	Reimbursement 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	200.00	1,260.00	2,500.00	1,240.00	50.4%
4200	Community Building Deposit Fun	105.00	820.00	1,200.00	380.00	68.3%
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	142.45	17,286.53	22,000.00	4,713.47	78.6%
4320	Interest Income	448.93	2,928.58	6,250.00	3,321.42	46.9%
4500	Miscellaneous Incom	0.00	24.00	500.00	476.00	4.8%
4065	Municipal Property Tax Relief	0.00	769.58	0.00	(769.58)	0.0%
4120	Permit Income	0.00	681.60	1,000.00	318.40	68.2%
4360	Reimbursement Income	86.00	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	8,343.52	20,652.44	0.00	(20,652.44)	0.0%
4040	State of AR County Sales Tax	24,261.36	71,482.34	92,500.00	21,017.66	77.3%
4060	State of AR MLM0100	1,578.32	6,322.13	13,000.00	6,677.87	48.6%
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	1,000.00	0.0%
General Totals		\$35,165.58	\$170,629.48	\$389,950.00	\$219,320.52	
Police						
4260	Donation	0.00	0.00	500.00	500.00	0.0%
4140	Dyer Jail Fee	200.00	1,897.50	3,500.00	1,602.50	54.2%
4170	ER Vehicle Revenue	0.00	1,040.00	4,950.00	3,910.00	21.0%
4320	Interest Income	8.70	14.96	350.00	335.04	4.3%
4500	Miscellaneous Incom	0.00	5,070.00	350.00	(4,720.00)	1,448.6%
4360	Reimbursement 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	1,066.75	7,325.09	18,000.00	10,674.91	40.7%
4900	Transfer In	0.00	0.00	79,100.00	79,100.00	0.0%
Police Totals		\$1,275.45	\$15,347.55	\$122,000.00	\$106,652.45	
Revenue		\$36,441.03	\$186,435.72	\$546,350.00	\$359,914.28	
Gross Profit		\$36,441.03	\$186,435.72	\$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.	829.09	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	0.00	338.56	1,000.00	661.44	33.9%
6980	Repairs & Maint - Buildings	248.04	498.72	0.00	(498.72)	0.0%

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Revenue & Expenditures						
Expenses						
Fire						
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	45.94	244.81	1,000.00	755.19	24.5%
7180	Utilities - Gas	56.20	186.27	0.00	(186.27)	0.0%
7042	Vehicle Exp and Insurance	1,795.88	15,641.18	0.00	(15,641.18)	0.0%
Fire Totals		\$2,975.15	\$22,899.32	\$34,300.00	\$11,400.68	
General						
6021	City Employees Payroll and Tax	277.50	2,222.99	0.00	(2,222.99)	0.0%
6220	Community Bldg Deposit Refund	0.00	390.00	500.00	110.00	78.0%
6240	Community Event	2,500.00	2,500.00	4,000.00	1,500.00	62.5%
6280	Computer and Internet	1,655.59	13,387.98	10,000.00	(3,387.98)	133.9%
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	4,800.00	10,200.00	5,400.00	47.1%
6480	Equipment Purchases	0.00	0.00	2,500.00	2,500.00	0.0%
6040	Health Insurance	637.11	4,033.81	5,500.00	1,466.19	73.3%
6700	Insurance - Property & Liabili	1,239.91	7,051.38	10,000.00	2,948.62	70.5%
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	6,750.00	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	7.64	57.81	0.00	(57.81)	0.0%
6020	Payroll Taxes	150.76	995.27	1,100.00	104.73	90.5%
6860	Permit Inspections	0.00	0.00	500.00	500.00	0.0%
6911	Police Payroll and Taxes	3,891.24	26,206.99	0.00	(26,206.99)	0.0%
6880	Professional Fees	306.92	4,956.32	0.00	(4,956.32)	0.0%
6940	ReImbursement	0.00	440.97	0.00	(440.97)	0.0%
6960	Repairs & Maint	667.70	667.70	0.00	(667.70)	0.0%
6980	Repairs & Maint - Buildings	2,452.27	3,589.57	10,000.00	6,410.43	35.9%
6000	Salaries	3,120.32	20,350.85	6,350.00	(14,000.85)	320.5%
7080	Supplies	114.16	2,501.97	2,500.00	(1.97)	100.1%
7100	Supplies - Office Supplies	280.24	1,396.79	0.00	(1,396.79)	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	770.45	3,103.43	11,000.00	7,896.57	28.2%
7180	Utilities - Gas	117.92	3,480.54	7,000.00	3,519.46	49.7%
7200	Utilities - Telephone	384.12	3,002.77	5,000.00	1,997.23	60.1%
General Totals		\$26,123.85	\$123,271.60	\$323,000.00	\$199,728.40	
Police						
6140	Automobile Expense	0.00	126.94	0.00	(126.94)	0.0%
6280	Computer and Internet	0.00	670.96	1,000.00	329.04	67.1%
6300	Continuing Ed	0.00	0.00	500.00	500.00	0.0%
6320	Continuing Ed - Hotel	0.00	170.38	500.00	329.62	34.1%

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Acct						
Revenue & Expenditures						
Expenses						
Police						
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	539.50	2,601.26	11,000.00	8,398.74	23.6%
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	120.00	1,160.00	0.00	(1,160.00)	0.0%
6800	Legal Services	5,175.00	6,900.00	6,000.00	(900.00)	115.0%
6020	Payroll Taxes	0.00	0.00	9,600.00	9,600.00	0.0%
6875	Police Car Loan Expense	433.56	2,601.36	5,500.00	2,898.64	47.3%
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	57.58	532.17	0.00	(532.17)	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	86.70	224.70	1,000.00	775.30	22.5%
7200	Utilities - Telephone	0.00	670.97	2,500.00	1,829.03	26.8%
7042	Vehicle Exp and Insurance	124.23	3,181.41	0.00	(3,181.41)	0.0%
Police Totals		\$6,536.57	\$24,079.81	\$121,600.00	\$97,520.19	
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		\$35,635.57	\$172,010.53	\$478,900.00	\$306,889.47	
Revenue Less Expenditures		\$805.46	\$14,425.19	\$67,450.00	\$0.00	
Net Change in Fund Balance		\$805.46	\$14,425.19	\$67,450.00	\$0.00	
Fund Balances						
Beginning Fund Balance		352,514.73	338,895.00	0.00	0.00	0.0%
Net Change in Fund Balance		805.46	14,425.19	67,450.00	0.00	0.0%
Ending Fund Balance		353,320.19	353,320.19	0.00	0.00	0.0%