

General Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
		May 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
Acct		Actual	Actual	Dec 2025	Variance	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	1,060.00	2,500.00	1,440.00	42.4%
4200	Community Building Deposit Fun	50.00	715.00	1,200.00	485.00	59.6%
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	718.14	17,144.08	22,000.00	4,855.92	77.9%
4320	Interest Income	515.11	2,479.65	6,250.00	3,770.35	39.7%
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	280.00	681.60	1,000.00	318.40	68.2%
4360	Reimbursement Income	0.00	440.97	1,000.00	559.03	44.1%
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	8,384.74	12,308.92	0.00	(12,308.92)	0.0%
4040	State of AR County Sales Tax	23,730.06	47,220.98	92,500.00	45,279.02	51.0%
4060	State of AR MLM0100	1,580.56	4,743.81	13,000.00	8,256.19	36.5%
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	1,000.00	0.0%
General Totals		\$35,458.61	\$135,463.90	\$389,950.00	\$254,486.10	
Police						
4260	Donation	0.00	0.00	500.00	500.00	0.0%
4140	Dyer Jail Fee	620.00	1,697.50	3,500.00	1,802.50	48.5%
4170	ER Vehicle Revenue	50.00	1,040.00	4,950.00	3,910.00	21.0%
4320	Interest Income	0.00	6.26	350.00	343.74	1.8%
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	2,911.35	6,258.34	18,000.00	11,741.66	34.8%
4900	Transfer In	0.00	0.00	79,100.00	79,100.00	0.0%
Police Totals		\$3,581.35	\$14,072.10	\$122,000.00	\$107,927.90	
Revenue		\$39,039.96	\$149,994.69	\$546,350.00	\$396,355.31	
Gross Profit		\$39,039.96	\$149,994.69	\$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	4,228.02	5,000.00	771.98	84.6%
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	219.24	338.56	1,000.00	661.44	33.9%
6980	Repairs & Maint - Buildings	250.68	250.68	0.00	(250.68)	0.0%

Statement of Revenue and Expenditures

Revenue & Expenditures									
Acct		Current Period		Year-To-Date		Annual Budget		Annual Budget	
		Jan 2025	May 2025	Jan 2025	May 2025	Jan 2025	Dec 2025	Jan 2025	Dec 2025
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	0.00		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	786.86		13,845.30		0.00		(13,845.30)	0.0%
	Fire Totals		\$1,256.78		\$19,924.17		\$34,300.00		\$14,375.83
General									
6021	City Employees Payroll and Tax	323.84		1,945.49		0.00		(1,945.49)	0.0%
6220	Community Bldg Deposit Refund	250.00		390.00		500.00		110.00	78.0%
6240	Community Event	0.00		0.00		4,000.00		4,000.00	0.0%
6280	Computer and Internet	1,632.56		11,732.39		10,000.00		(1,732.39)	117.3%
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		4,000.00		10,200.00		6,200.00	39.2%
6480	Equipment Purchases	0.00		0.00		2,500.00		2,500.00	0.0%
6040	Health Insurance	637.11		3,396.70		5,500.00		2,103.30	61.8%
6700	Insurance - Property & Liabill	2,139.91		5,811.47		10,000.00		4,188.53	58.1%
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		2,250.00		7,000.00		4,750.00	32.1%
6820	Licenses	25.00		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	22.99		50.17		0.00		(50.17)	0.0%
6020	Payroll Taxes	223.86		844.51		1,100.00		255.49	76.8%
6860	Permit Inspections	0.00		0.00		500.00		500.00	0.0%
6911	Police Payroll and Taxes	6,012.88		22,315.75		0.00		(22,315.75)	0.0%
6880	Professional Fees	843.18		4,649.40		0.00		(4,649.40)	0.0%
6940	Reimbursement	0.00		440.97		0.00		(440.97)	0.0%
6980	Repairs & Maint - Buildings	1,137.30		1,137.30		10,000.00		8,862.70	11.4%
6000	Salaries	4,877.79		17,230.53		6,350.00		(10,880.53)	271.3%
7080	Supplies	1,560.46		2,387.81		2,500.00		112.19	95.5%
7100	Supplies - Office Supplies	46.73		1,116.55		0.00		(1,116.55)	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	564.22		2,332.98		11,000.00		8,667.02	21.2%
7180	Utilities - Gas	350.30		3,362.62		7,000.00		3,637.38	48.0%
7200	Utilities - Telephone	1,059.48		2,618.65		5,000.00		2,381.35	52.4%
	General Totals		\$22,507.61		\$97,147.75		\$323,000.00		\$225,852.25
Police									
6140	Automobile Expense	126.94		126.94		0.00		(126.94)	0.0%
6280	Computer and Internet	330.61		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%
6340	Continuing Ed - Meals	0.00		79.50		250.00		170.50	31.8%

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Acct		Actual	Actual	Dec 2025	Variance	Budget
Revenue & Expenditures						
Expenses						
Police						
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.	1,642.50	1,894.50	0.00	(1,894.50)	0.0%
6560	Fuel	470.68	2,061.76	11,000.00	8,938.24	18.7%
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	640.00	1,040.00	0.00	(1,040.00)	0.0%
6800	Legal Services	0.00	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	2,167.80	5,500.00	3,332.20	39.4%
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	0.00	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	138.00	138.00	1,000.00	862.00	13.8%
7200	Utilities - Telephone	330.61	670.97	2,500.00	1,829.03	26.8%
7042	Vehicle Exp and Insurance	0.00	3,057.18	0.00	(3,057.18)	0.0%
	Police Totals	\$4,112.90	\$17,543.24	\$121,600.00	\$104,056.76	
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	\$27,877.29	\$136,374.96	\$478,900.00	\$342,525.04	
	Revenue Less Expenditures	\$11,162.67	\$13,619.73	\$67,450.00	\$0.00	
	Net Change in Fund Balance	\$11,162.67	\$13,619.73	\$67,450.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	341,352.06	338,895.00	0.00	0.00	0.0%
	Net Change in Fund Balance	11,162.67	13,619.73	67,450.00	0.00	0.0%
	Ending Fund Balance	352,514.73	352,514.73	0.00	0.00	0.0%