

Statement of Revenue and Expenditures

Acct	Current					
	Period	Year-To-Date		Annual Budget		Annual Budget
	Feb 2026 Feb 2026	Jan 2026 Feb 2026	Jan 2026 Dec 2026	Jan 2026 Dec 2026	Jan 2026 Dec 2026	Percent of Budget
	Actual	Actual			Variance	

Revenue & Expenditures

Revenue

Fire						
4210	Act: 833 Revenue	0.00	0.00	6,900.00	(6,900.00)	0.0%
4320	Interest Income	0.00	0.00	75.00	(75.00)	0.0%
4500	Miscellaneous Incom	0.00	0.00	1,000.00	(1,000.00)	0.0%
4360	Reimbursement Income	0.00	0.00	500.00	(500.00)	0.0%
	Fire Totals	\$0.00	\$0.00	\$8,475.00	(\$8,475.00)	

General

4180	Community Bldg Rent	200.00	440.00	2,500.00	(2,060.00)	17.6%
4200	Community Building Deposit Fun	50.00	100.00	1,000.00	(900.00)	10.0%
4240	Crawford County:Crawford Count	0.00	0.00	15,000.00	(15,000.00)	0.0%
4260	Donation	0.00	0.00	2,500.00	(2,500.00)	0.0%
4100	Franchise Fee	705.12	14,602.75	21,500.00	(6,897.25)	67.9%
4281	Grant Income	0.00	0.00	10,000.00	(10,000.00)	0.0%
4250	Insurance proceeds	30.02	30.02	0.00	30.02	0.0%
4320	Interest Income	14.19	14.19	6,000.00	(5,985.81)	0.2%
4500	Miscellaneous Incom	0.00	5.00	0.00	5.00	0.0%
4065	Municipal Property Tax Relief	0.00	768.84	800.00	(31.16)	96.1%
4120	Permit Income	0.00	50.00	750.00	(700.00)	6.7%
4360	Reimbursement Income	0.00	0.00	500.00	(500.00)	0.0%
4020	State of AR City Sales Tax	4,786.66	9,439.94	51,000.00	(41,560.06)	18.5%
4040	State of AR County Sales Tax	13,057.21	25,283.54	147,500.00	(122,216.46)	17.1%
4060	State of AR MLM0100	789.94	1,579.97	9,600.00	(8,020.03)	16.5%
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	(1,000.00)	0.0%
	General Totals	\$19,633.14	\$52,314.25	\$269,650.00	(\$217,335.75)	

Police

4140	Dyer Jail Fee	150.00	407.96	3,000.00	(2,592.04)	13.6%
4170	ER Vehicle Revenue	0.00	300.00	2,000.00	(1,700.00)	15.0%
4320	Interest Income	0.00	0.00	50.00	(50.00)	0.0%
4500	Miscellaneous Incom	0.00	0.00	1,000.00	(1,000.00)	0.0%
4360	Reimbursement Income	0.00	500.00	0.00	500.00	0.0%
4160	Ticket Revenue	161.50	1,748.82	20,000.00	(18,251.18)	8.7%

**General Fund
Statement of Revenue and Expenditures**

Police Totals	\$311.50	\$2,956.78	\$26,050.00	(\$23,093.22)
Revenue	\$19,944.64	\$55,271.03	\$304,175.00	(\$248,903.97)
Gross Profit	\$19,944.64	\$55,271.03	\$304,175.00	\$0.00

Expenses

Code	Description	Revenue	Expenditure	Balance	%
Fire					
6941	ACT 833	0.00	131.07	0.00	0.0%
6300	Continuing Ed	0.00	0.00	500.00	(500.00)
6440	Dues and Subscriptions	2,491.38	2,989.38	400.00	2,589.38
6461	Equipment and Vehicle Maint.	176.28	176.28	0.00	176.28
6480	Equipment Purchases	0.00	4,254.41	0.00	4,254.41
6545	Fire Dept Equipment	0.00	8,798.46	10,000.00	(1,201.54)
6560	Fuel	199.28	248.89	1,200.00	(951.11)
6980	Repairs & Maint - Buildings	0.00	683.90	500.00	183.90
7000	Repairs & Maint - Vehicles	0.00	1,080.00	0.00	1,080.00
7080	Supplies	472.27	484.78	1,000.00	(515.22)
7120	Supplies - Postage	0.00	24.35	0.00	24.35
6044	Training Expense	0.00	0.00	500.00	(500.00)
7160	Utilities - Electric	45.62	88.20	550.00	(461.80)
7180	Utilities - Gas	165.47	292.67	650.00	(357.33)
7042	Vehicle Exp and Insurance	0.00	0.00	15,000.00	(15,000.00)
Fire Totals		\$3,550.30	\$19,252.39	\$30,300.00	(\$11,047.61)
General					
6100	Advertising and Promotion	0.00	0.00	500.00	(500.00)
6021	City Employees Payroll and Tax	369.74	651.03	0.00	651.03
6220	Community Bldg Deposit Refund	65.00	165.00	500.00	(335.00)
6240	Community Event	0.00	100.40	2,500.00	(2,399.60)
6280	Computer and Internet Expenses	1,632.56	3,265.12	28,500.00	(25,234.88)
6420	Drug Testing	0.00	38.00	0.00	38.00
6440	Dues and Subscriptions	3,527.27	5,506.70	5,000.00	506.70
6369	Elected Official Pay	1,500.00	3,000.00	7,200.00	(4,200.00)
6040	Health Insurance	5,307.44	6,852.21	15,000.00	(8,147.79)
6700	Insurance - Property & Liability	0.00	2,494.82	17,500.00	(15,005.18)
6720	Insurance - Vehicle	0.00	0.00	1,500.00	(1,500.00)
6740	Insurance - Worker's Comp	0.00	1,833.58	1,800.00	33.58
6800	Legal Services	0.00	5,750.00	10,000.00	(4,250.00)
6820	Licenses	0.00	0.00	100.00	(100.00)
6025	Mayor Pay	0.00	0.00	9,600.00	(9,600.00)

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6020	Payroll Taxes	189.62	360.10	0.00	360.10	0.0%
6911	Police Payroll and Taxes	214.00	843.21	0.00	843.21	0.0%
6880	Professional Fees	861.72	1,657.06	12,500.00	(10,842.94)	13.3%
6940	Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
6960	Repairs & Maint	0.00	0.00	8,000.00	(8,000.00)	0.0%
6980	Repairs & Maint - Buildings	0.00	1,612.52	1,000.00	612.52	161.3%
6000	Salaries	3,105.38	6,235.88	15,000.00	(8,764.12)	41.6%
7080	Supplies	195.10	330.32	2,500.00	(2,169.68)	13.2%
7100	Supplies - Office Supplies	404.90	404.90	2,250.00	(1,845.10)	18.0%
7120	Supplies - Postage	11.95	11.95	500.00	(488.05)	2.4%
7160	Utilities - Electric	287.48	630.40	7,500.00	(6,869.60)	8.4%
7180	Utilities - Gas	2,139.44	3,694.33	7,750.00	(4,055.67)	47.7%
7200	Utilities - Telephone	194.58	384.76	4,400.00	(4,015.24)	8.7%
General Totals		\$20,006.18	\$45,822.29	\$161,600.00	(\$115,777.71)	

Police

6280	Computer and Internet Expenses	490.99	2,441.93	4,500.00	(2,058.07)	54.3%
6300	Continuing Ed	0.00	0.00	1,000.00	(1,000.00)	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	750.00	(750.00)	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	(500.00)	0.0%
6400	Crawford Jail Fees	0.00	0.00	1,900.00	(1,900.00)	0.0%
6440	Dues and Subscriptions	173.32	276.14	2,000.00	(1,723.86)	13.8%
6461	Equipment and Vehicle Maint.	748.40	748.40	0.00	748.40	0.0%
6480	Equipment Purchases	130.48	330.48	0.00	330.48	0.0%
6560	Fuel	524.13	1,036.16	4,000.00	(2,963.84)	25.9%
6720	Insurance - Vehicle	0.00	0.00	750.00	(750.00)	0.0%
7010	Jail Fees Expense	1,120.00	3,880.00	0.00	3,880.00	0.0%
6800	Legal Services	0.00	1,725.00	10,000.00	(8,275.00)	17.3%
6020	Payroll Taxes	283.94	645.88	9,400.00	(8,754.12)	6.9%
6875	Police Car Loan Expense	867.12	1,300.68	5,500.00	(4,199.32)	23.6%
6910	Police Equipment-Car	0.00	0.00	2,000.00	(2,000.00)	0.0%
6909	Police Expense	156.91	156.91	500.00	(343.09)	31.4%
7000	Repairs & Maint - Vehicles	720.08	720.08	6,000.00	(5,279.92)	12.0%
6000	Salaries	3,468.00	7,803.00	62,500.00	(54,697.00)	12.5%
7080	Supplies	470.37	470.37	750.00	(279.63)	62.7%
7120	Supplies - Postage	0.00	11.70	0.00	11.70	0.0%

Police Totals	\$9,153.74	\$21,546.73	\$112,050.00	(\$90,503.27)
Expenses	\$32,710.22	\$86,621.41	\$303,950.00	(\$217,328.59)
Revenue Less Expenditures	(\$12,765.58)	(\$31,350.38)	\$225.00	\$0.00
Net Change in Fund Balance	(\$12,765.58)	(\$31,350.38)	\$225.00	\$0.00

Statement of Revenue and Expenditures

Fund Balances

Beginning Fund Balance	363,071.45	381,165.39	0.00	0.00	0.00
Net Change in Fund Balance	(12,765.58)	(31,350.38)	225.00	0.00	0.00
Ending Fund Balance	350,688.30	350,688.30	0.00	0.00	0.00