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**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Period	Jan 2026	Jan 2026	Jan 2026
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>Fire</b>				
4210	Act 833 Revenue	0.00	0.00	6,900.00 (6,900.00)
4320	Interest Income	0.00	0.00	75.00 (75.00)
4500	Miscellaneous Incom	0.00	0.00	1,000.00 (1,000.00)
4360	Reimbursement Income	0.00	0.00	500.00 (500.00)
	<b>Fire Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,475.00 (\$8,475.00)</b>
<b>General</b>				
4180	Community Bldg Rent	240.00	240.00	2,500.00 (2,260.00)
4200	Community Building Deposit Fun	50.00	50.00	1,000.00 (950.00)
4240	Crawford County:Crawford	0.00	0.00	15,000.00 (15,000.00)
4260	Donation	0.00	0.00	2,500.00 (2,500.00)
4100	Franchise Fee	13,897.63	13,897.63	21,500.00 (7,602.37)
4281	Grant Income	0.00	0.00	10,000.00 (10,000.00)
4320	Interest Income	0.00	0.00	6,000.00 (6,000.00)
4500	Miscellaneous Incom	5.00	5.00	0.00 5.00
4065	Municipal Property Tax Relief	768.84	768.84	800.00 (31.16)
4120	Permit Income	50.00	50.00	750.00 (700.00)
4360	Reimbursement Income	0.00	0.00	500.00 (500.00)
4020	State of AR City Sales Tax	4,653.28	4,653.28	51,000.00 (46,346.72)
4040	State of AR County Sales Tax	12,226.33	12,226.33	147,500.00 (135,273.67)
4060	State of AR MLM0100	790.03	790.03	9,600.00 (8,809.97)
4080	State Turn Back TPR0400	0.00	0.00	1,000.00 (1,000.00)
	<b>General Totals</b>	<b>\$32,681.11</b>	<b>\$32,681.11</b>	<b>\$269,650.00 (\$236,968.89)</b>
<b>Police</b>				
4140	Dyer Jail Fee	257.96	257.96	3,000.00 (2,742.04)
4170	ER Vehicle Revenue	300.00	300.00	2,000.00 (1,700.00)
4320	Interest Income	0.00	0.00	50.00 (50.00)
4500	Miscellaneous Incom	0.00	0.00	1,000.00 (1,000.00)
4360	Reimbursement Income	500.00	500.00	0.00 500.00
4160	Ticket Revenue	1,587.32	1,587.32	20,000.00 (18,412.68)
	<b>Police Totals</b>	<b>\$2,645.28</b>	<b>\$2,645.28</b>	<b>\$26,050.00 (\$23,404.72)</b>
	<b>Revenue</b>	<b>\$35,326.39</b>	<b>\$35,326.39</b>	<b>\$304,175.00 (\$268,848.61)</b>
	<b>Gross Profit</b>	<b>\$35,326.39</b>	<b>\$35,326.39</b>	<b>\$304,175.00 \$0.00</b>
<b>Expenses</b>				
<b>Fire</b>				
6941	ACT 833	131.07	131.07	0.00 131.07
6300	Continuing Ed	0.00	0.00	500.00 (500.00)
6440	Dues and Subscriptions	498.00	498.00	400.00 98.00
6480	Equipment Purchases	4,254.41	4,254.41	0.00 4,254.41
6545	Fire Dept Equipment	8,798.46	8,798.46	10,000.00 (1,201.54)
6560	Fuel	49.61	49.61	1,200.00 (1,150.39)
6980	Repairs & Maint - Buildings	683.90	683.90	500.00 183.90
7000	Repairs & Maint - Vehicles	1,080.00	1,080.00	0.00 1,080.00
7080	Supplies	12.51	12.51	1,000.00 (987.49)
7120	Supplies - Postage	24.35	24.35	0.00 24.35
6044	Training Expense	0.00	0.00	500.00 (500.00)
7160	Utilities - Electric	42.58	42.58	550.00 (507.42)
7180	Utilities - Gas	127.20	127.20	650.00 (522.80)
7042	Vehicle Exp and Insurance	0.00	0.00	15,000.00 (15,000.00)
	<b>Fire Totals</b>	<b>\$15,702.09</b>	<b>\$15,702.09</b>	<b>\$30,300.00 (\$14,597.91)</b>
<b>General</b>				
6100	Advertising and Promotion	0.00	0.00	500.00 (500.00)
6021	City Employees Payroll and Tax	281.29	281.29	0.00 281.29

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6220	Community Bldg Deposit Refund	100.00	100.00	500.00	(400.00)
6240	Community Event	100.40	100.40	2,500.00	(2,399.60)
6280	Computer and Internet	1,632.56	1,632.56	28,500.00	(26,867.44)
6420	Drug Testing	38.00	38.00	0.00	38.00
6440	Dues and Subscriptions	1,979.43	1,979.43	5,000.00	(3,020.57)
6369	Elected Official Pay	1,500.00	1,500.00	7,200.00	(5,700.00)
6040	Health insurance	1,544.77	1,544.77	15,000.00	(13,455.23)
6700	Insurance - Property & Liabili	2,494.82	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	1,833.58	1,833.58	1,800.00	33.58
6800	Legal Services	5,750.00	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)
6020	Payroll Taxes	170.48	170.48	0.00	170.48
6911	Police Payroll and Taxes	629.21	629.21	0.00	629.21
6880	Professional Fees	795.34	795.34	12,500.00	(11,704.66)
6940	ReImbursement	0.00	0.00	500.00	(500.00)
6960	Repairs & Maint	0.00	0.00	8,000.00	(8,000.00)
6980	Repairs & Maint - Buildings	1,612.52	1,612.52	1,000.00	612.52
6000	Salaries	3,130.50	3,130.50	15,000.00	(11,869.50)
7080	Supplies	135.22	135.22	2,500.00	(2,364.78)
7100	Supplies - Office Supplies	0.00	0.00	2,250.00	(2,250.00)
7120	Supplies - Postage	0.00	0.00	500.00	(500.00)
7160	Utilities - Electric	342.92	342.92	7,500.00	(7,157.08)
7180	Utilities - Gas	1,554.89	1,554.89	7,750.00	(6,195.11)
7200	Utilities - Telephone	190.18	190.18	4,400.00	(4,209.82)
<b>General Totals</b>		<b>\$25,816.11</b>	<b>\$25,816.11</b>	<b>\$161,600.00</b>	<b>(\$135,783.89)</b>
<b>Police</b>					
6280	Computer and Internet	1,950.94	1,950.94	4,500.00	(2,549.06)
6300	Continuing Ed	0.00	0.00	1,000.00	(1,000.00)
6320	Continuing Ed - Hotel	0.00	0.00	750.00	(750.00)
6340	Continuing Ed - Meals	0.00	0.00	500.00	(500.00)
6400	Crawford Jail Fees	0.00	0.00	1,900.00	(1,900.00)
6440	Dues and Subscriptions	102.82	102.82	2,000.00	(1,897.18)
6480	Equipment Purchases	200.00	200.00	0.00	200.00
6560	Fuel	512.03	512.03	4,000.00	(3,487.97)
6720	Insurance - Vehicle	0.00	0.00	750.00	(750.00)
7010	Jail Fees Expense	2,760.00	2,760.00	0.00	2,760.00
6800	Legal Services	1,725.00	1,725.00	10,000.00	(8,275.00)
6020	Payroll Taxes	361.94	361.94	9,400.00	(9,038.06)
6875	Police Car Loan Expense	433.56	433.56	5,500.00	(5,066.44)
6910	Police Equipment-Car	0.00	0.00	2,000.00	(2,000.00)
6909	Police Expense	0.00	0.00	500.00	(500.00)
7000	Repairs & Maint - Vehicles	0.00	0.00	6,000.00	(6,000.00)
6000	Salaries	4,335.00	4,335.00	62,500.00	(58,165.00)
7080	Supplies	0.00	0.00	750.00	(750.00)
7120	Supplies - Postage	11.70	11.70	0.00	11.70
<b>Police Totals</b>		<b>\$12,392.99</b>	<b>\$12,392.99</b>	<b>\$112,050.00</b>	<b>(\$99,657.01)</b>
<b>Expenses</b>		<b>\$53,911.19</b>	<b>\$53,911.19</b>	<b>\$303,950.00</b>	<b>(\$250,038.81)</b>
<b>Revenue Less Expenditures</b>		<b>(\$18,584.80)</b>	<b>(\$18,584.80)</b>	<b>\$225.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$18,584.80)</b>	<b>(\$18,584.80)</b>	<b>\$225.00</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	378,899.01	378,899.01	0.00	0.00
Net Change in Fund Balance	(18,584.80)	(18,584.80)	225.00	0.00
Ending Fund Balance	360,805.07	360,805.07	0.00	0.00

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Dec 2026

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