

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Fire					
4210	Act 833 Revenue	2,572.51	2,572.51	3,900.00	1,327.49 66.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59 0.0%
	Fire Totals	\$2,572.51	\$2,572.51	\$33,815.59	\$31,243.08
General					
4180	Community Bldg Rent	275.00	275.00	1,000.00	725.00 27.5%
4200	Community Building Deposit Fun	275.00	275.00	0.00	(275.00) 0.0%
4240	Crawford County:Crawford Count	0.00	0.00	62,791.52	62,791.52 0.0%
4260	Donation	100.00	100.00	0.00	(100.00) 0.0%
4100	Franchise Fee	14,637.72	14,637.72	20,063.25	5,425.53 73.0%
4320	Interest Income	390.57	390.57	0.00	(390.57) 0.0%
4120	Permit Income	120.00	120.00	1,500.00	1,380.00 8.0%
4360	Reimbursement Income	42.87	42.87	0.00	(42.87) 0.0%
4020	State of AR City Sales Tax	6,286.02	6,286.02	48,695.59	42,409.57 12.9%
4040	State of AR County Sales Tax	11,531.62	11,531.62	119,662.36	108,130.74 9.6%
4060	State of AR MLM0100	744.24	744.24	10,746.91	10,002.67 6.9%
4080	State Turn Back TPR0400	769.68	769.68	770.03	0.35 100.0%
	General Totals	\$35,172.72	\$35,172.72	\$265,229.66	\$230,056.94
Police					
4165	Child Safety Revenue	0.00	0.00	400.00	400.00 0.0%
4140	Dyer Jail Fee	120.00	120.00	3,000.00	2,880.00 4.0%
4170	ER Vehicle Revenue	64.99	64.99	3,000.00	2,935.01 2.2%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00 0.0%
4160	Ticket Revenue	1,271.76	1,271.76	24,000.00	22,728.24 5.3%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00 0.0%
	Police Totals	\$1,456.75	\$1,456.75	\$42,866.00	\$41,409.25
	Revenue	\$39,201.98	\$39,201.98	\$341,911.25	\$302,709.27
	Gross Profit	\$39,201.98	\$39,201.98	\$341,911.25	\$0.00
Expenses					
Fire					
6520	Fire Calls & Meetings	0.00	0.00	1,200.00	1,200.00 0.0%

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6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	541.49	541.49	20,000.00	19,458.51	2.7%
6560	Fuel	0.00	0.00	500.00	500.00	0.0%
6044	Training Expense	0.00	0.00	2,000.00	2,000.00	0.0%
7160	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	0.0%
7180	Utilities - Gas	0.00	0.00	2,500.00	2,500.00	0.0%
	Fire Totals	\$541.49	\$541.49	\$29,700.00	\$29,158.51	
General						
6180	Check Printing Charge	0.00	0.00	250.00	250.00	0.0%
6021	City Employees Payroll and Tax	0.00	0.00	25,000.00	25,000.00	0.0%
6240	Community Event	1,229.14	1,229.14	5,000.00	3,770.86	24.6%
6280	Computer and Internet Expenses	900.00	900.00	2,000.00	1,100.00	45.0%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	300.00	300.00	0.0%
6420	Drug Testing	76.00	76.00	0.00	(76.00)	0.0%
6440	Dues and Subscriptions	2,485.00	2,485.00	10,000.00	7,515.00	24.9%
6369	Elected Official Pay	1,750.00	1,750.00	19,800.00	18,050.00	8.8%
6480	Equipment Purchases	183.18	183.18	0.00	(183.18)	0.0%
6560	Fuel	0.00	0.00	1,000.00	1,000.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	0.00	0.00	10,000.00	10,000.00	0.0%
6700	Insurance - Property & Liabili	800.44	800.44	4,409.13	3,608.69	18.2%
6720	Insurance - Vehicle	0.00	0.00	1,774.16	1,774.16	0.0%
6740	Insurance - Worker's Comp	772.00	772.00	1,300.00	528.00	59.4%
6800	Legal Services	2,250.00	2,250.00	8,000.00	5,750.00	28.1%
6820	Licenses	0.00	0.00	200.00	200.00	0.0%
6020	Payroll Taxes	67.12	67.12	0.00	(67.12)	0.0%
6911	Police Payroll and Taxes	0.00	0.00	70,699.08	70,699.08	0.0%
6960	Repairs & Maint	125.92	125.92	0.00	(125.92)	0.0%
6980	Repairs & Maint - Buildings	0.00	0.00	10,000.00	10,000.00	0.0%
6000	Salaries	802.80	802.80	0.00	(802.80)	0.0%
7080	Supplies	1,368.81	1,368.81	5,200.00	3,831.19	26.3%
7120	Supplies - Postage	120.00	120.00	800.00	680.00	15.0%
7210	Utilities - Cable	357.62	357.62	3,507.17	3,149.55	10.2%
7160	Utilities - Electric	823.01	823.01	10,000.00	9,176.99	8.2%

General Fund

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7180	Utilities - Gas	1,883.08	1,883.08	7,000.00	5,116.92	26.9%
7200	Utilities - Telephone	129.13	129.13	3,628.42	3,499.29	3.6%
General Totals		\$16,123.25	\$16,123.25	\$202,667.96	\$186,544.71	
Police						
6300	Continuing Ed	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6400	Crawford Jail Fees	0.00	0.00	9,000.00	9,000.00	0.0%
6440	Dues and Subscriptions	12.32	12.32	5,000.00	4,987.68	0.2%
6560	Fuel	413.78	413.78	10,500.00	10,086.22	3.9%
6040	Health insurance	492.08	492.08	0.00	(492.08)	0.0%
6800	Legal Services	1,725.00	1,725.00	6,000.00	4,275.00	28.8%
6020	Payroll Taxes	370.04	370.04	0.00	(370.04)	0.0%
6875	Police Car Loan Expense	456.07	456.07	5,500.00	5,043.93	8.3%
6960	Repairs & Maint	0.00	0.00	1,500.00	1,500.00	0.0%
6000	Salaries	4,431.25	4,431.25	0.00	(4,431.25)	0.0%
7080	Supplies	0.00	0.00	1,500.00	1,500.00	0.0%
7200	Utilities - Telephone	251.27	251.27	2,000.00	1,748.73	12.6%
Police Totals		\$8,151.81	\$8,151.81	\$42,000.00	\$33,848.19	
Expenses		\$24,816.55	\$24,816.55	\$274,367.96	\$249,551.41	
Revenue Less Expenditures		\$14,385.43	\$14,385.43	\$67,543.29	\$0.00	
Net Change in Fund Balance		\$14,385.43	\$14,385.43	\$67,543.29	\$0.00	

Fund Balances

Beginning Fund Balance	310,173.65	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	14,385.43	14,385.43	67,543.29	0.00	0.0%
Ending Fund Balance	324,559.08	324,559.08	0.00	0.00	0.0%