

General Fund Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
Revenue & Expenditures				
Revenue				
General				
4100	Franchise Fee	13,917.11	13,917.11	0.00 (13,917.11)
4320	Interest Income	550.31	550.31	0.00 (550.31)
4065	Municipal Property Tax Relief	769.58	769.58	0.00 (769.58)
4466	Sales Tax	15,586.79	15,586.79	0.00 (15,586.79)
	General Totals	\$30,823.79	\$30,823.79	\$0.00 (\$30,823.79)
Police				
4140	Dyer Jail Fee	578.50	578.50	0.00 (578.50)
4320	Interest Income	2.85	2.85	0.00 (2.85)
	Police Totals	\$581.35	\$581.35	\$0.00 (\$581.35)
	Revenue	\$31,405.14	\$31,405.14	\$0.00 (\$31,405.14)
	Gross Profit	\$31,405.14	\$31,405.14	\$0.00 \$0.00
Expenses				
Fire				
6461	Equipment and Vehicle Maint.	4,228.02	4,228.02	0.00 (4,228.02)
6560	Fuel	43.48	43.48	0.00 (43.48)
7160	Utilities - Electric	49.45	49.45	0.00 (49.45)
7042	Vehicle Exp and Insurance	5,878.00	5,878.00	0.00 (5,878.00)
	Fire Totals	\$10,198.95	\$10,198.95	\$0.00 (\$10,198.95)
General				
6021	City Employees Payroll and Tax	334.36	334.36	0.00 (334.36)
6220	Community Bldg Deposit Refund	65.00	65.00	0.00 (65.00)
6280	Computer and Internet Expenses	3,367.56	3,367.56	0.00 (3,367.56)
6369	Elected Official Pay	800.00	800.00	0.00 (800.00)
6040	Health insurance	637.11	637.11	0.00 (637.11)
6720	Insurance - Vehicle	1,190.66	1,190.66	0.00 (1,190.66)
6740	Insurance - Worker's Comp	1,567.96	1,567.96	0.00 (1,567.96)
6020	Payroll Taxes	147.43	147.43	0.00 (147.43)
6911	Police Payroll and Taxes	5,249.15	5,249.15	0.00 (5,249.15)
6880	Professional Fees	592.87	592.87	0.00 (592.87)
6000	Salaries	2,713.90	2,713.90	0.00 (2,713.90)
7080	Supplies	388.04	388.04	0.00 (388.04)
7100	Supplies - Office Supplies	354.51	354.51	0.00 (354.51)
7160	Utilities - Electric	673.58	673.58	0.00 (673.58)
	General Totals	\$18,082.13	\$18,082.13	\$0.00 (\$18,082.13)
Police				
6280	Computer and Internet Expenses	340.35	340.35	0.00 (340.35)
6560	Fuel	274.75	274.75	0.00 (274.75)
7010	Jail Fees Expense	40.00	40.00	0.00 (40.00)
6875	Police Car Loan Expense	867.12	867.12	0.00 (867.12)
6880	Professional Fees	426.84	426.84	0.00 (426.84)
7200	Utilities - Telephone	340.36	340.36	0.00 (340.36)
	Police Totals	\$2,289.42	\$2,289.42	\$0.00 (\$2,289.42)
	Expenses	\$30,570.50	\$30,570.50	\$0.00 (\$30,570.50)

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General Fund
Statement of Revenue and Expenditures

Revenue Less Expenditures	\$834.64	\$834.64	\$0.00	\$0.00
Net Change in Fund Balance	\$834.64	\$834.64	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	345,077.63	345,077.63	0.00	0.00
Net Change in Fund Balance	834.64	834.64	0.00	0.00
Ending Fund Balance	345,912.27	345,912.27	0.00	0.00

Jan 2025
Dec 2025
Percent of
Budget

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