

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	1,577.56	6,825.93	3,900.00	(2,925.93) 175.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59 0.0%
	Fire Totals	\$1,577.56	\$6,825.93	\$33,815.59	\$26,989.66
General					
4180	Community Bldg Rent	200.00	2,475.00	1,000.00	(1,475.00) 247.5%
4200	Community Building Deposit Fun	150.00	1,375.00	1,175.00	(200.00) 117.0%
4240	Crawford County:Crawford Count	0.00	63,134.78	62,791.52	(343.26) 100.5%
4260	Donation	0.00	800.00	300.00	(500.00) 266.7%
4100	Franchise Fee	161.38	18,849.87	20,063.25	1,213.38 94.0%
4250	Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06) 251.0%
4320	Interest Income	587.78	3,134.56	1,521.73	(1,612.83) 206.0%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00 100.0%
4120	Permit Income	50.00	666.60	1,500.00	833.40 44.4%
4360	Reimbursement Income	0.00	3,579.08	3,404.91	(174.17) 105.1%
4020	State of AR City Sales Tax	5,325.50	36,830.33	48,695.59	11,865.26 75.6%
4040	State of AR County Sales Tax	11,890.03	46,825.06	119,662.36	72,837.30 39.1%
4060	State of AR MLM0100	2,678.95	7,105.60	10,746.91	3,641.31 66.1%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35 100.0%
4025	Wal Mart Grant Police	0.00	0.00	1,000.00	1,000.00 0.0%
	General Totals	\$21,043.64	\$242,955.37	\$295,580.05	\$52,624.68
Police					
4165	Child Safety Revenue	0.00	0.00	400.00	400.00 0.0%
4260	Donation	0.00	400.00	300.00	(100.00) 133.3%
4140	Dyer Jail Fee	100.00	1,450.11	3,000.00	1,549.89 48.3%
4170	ER Vehicle Revenue	0.00	210.58	3,000.00	2,789.42 7.0%
4360	Reimbursement Income	984.16	3,444.56	2,460.40	(984.16) 140.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00 0.0%
4160	Ticket Revenue	1,141.58	9,062.32	24,000.00	14,937.68 37.8%
4025	Wal Mart Grant Police	0.00	1,000.00	1,000.00	0.00 100.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00 0.0%
	Police Totals	\$2,225.74	\$15,567.57	\$46,626.40	\$31,058.83
	Revenue	\$24,846.94	\$265,348.87	\$376,022.04	\$110,673.17
	Gross Profit	\$24,846.94	\$265,348.87	\$376,022.04	\$0.00
Expenses					
Fire					
6941	ACT 833	910.93	2,072.87	1,161.94	(910.93) 178.4%
6280	Computer and Internet Expenses	0.00	429.18	388.76	(40.42) 110.4%
6520	Fire Calls & Meetings	100.00	700.00	1,200.00	500.00 58.3%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00 0.0%
6545	Fire Dept Equipment	0.00	5,803.51	19,611.24	13,807.73 29.6%

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6560	Fuel	0.00	290.91	500.00	209.09	58.2%
7080	Supplies	0.00	86.88	86.88	0.00	100.0%
6044	Training Expense	0.00	689.00	2,000.00	1,311.00	34.5%
7210	Utilities - Cable	0.00	40.42	0.00	(40.42)	0.0%
7160	Utilities - Electric	0.00	0.00	2,611.24	2,611.24	0.0%
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12	0.0%
Fire Totals		\$1,010.93	\$10,112.77	\$30,473.18	\$20,360.41	
General						
6882	ALTEA REQUIREMENTS	0.00	380.00	380.00	0.00	100.0%
6180	Check Printing Charge	0.00	421.02	500.00	78.98	84.2%
6021	City Employees Payroll and Tax	2,855.09	17,687.51	24,464.49	6,776.98	72.3%
6220	Community Bldg Deposit Refund	0.00	975.00	850.00	(125.00)	114.7%
6240	Community Event	2,800.00	4,515.14	5,000.00	484.86	90.3%
6280	Computer and Internet Expenses	0.00	3,239.61	3,239.61	0.00	100.0%
6300	Continuing Ed	0.00	621.16	1,000.00	378.84	62.1%
6320	Continuing Ed - Hotel	0.00	455.40	1,000.00	544.60	45.5%
6340	Continuing Ed - Meals	0.00	200.00	500.00	300.00	40.0%
6360	Continuing Ed - Mileage	0.00	139.36	300.00	160.64	46.5%
6425	Donation Expense	0.00	147.22	147.22	0.00	100.0%
6420	Drug Testing	0.00	190.00	190.00	0.00	100.0%
6440	Dues and Subscriptions	0.00	4,515.72	8,760.39	4,244.67	51.5%
6369	Elected Official Pay	1,661.60	11,619.60	19,800.00	8,180.40	58.7%
6480	Equipment Purchases	8,045.67	8,045.67	8,045.67	0.00	100.0%
6560	Fuel	0.00	0.00	150.00	150.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	447.58	3,137.90	9,260.00	6,122.10	33.9%
6700	Insurance - Property & Liabil	941.76	5,058.76	4,409.13	(649.63)	114.7%
6720	Insurance - Vehicle	0.00	1,815.38	1,774.16	(41.22)	102.3%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6879	Insurance Proceed expense	260.02	260.02	0.00	(260.02)	0.0%
6800	Legal Services	0.00	6,750.00	8,000.00	1,250.00	84.4%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	49.60	556.84	457.64	(99.20)	121.7%
6020	Payroll Taxes	0.00	260.95	768.95	508.00	33.9%
6860	Permit Inspections	0.00	145.00	145.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	6,200.00	6,200.00	0.00	100.0%
6911	Police Payroll and Taxes	4,701.64	29,194.34	63,416.49	34,222.15	46.0%
6940	ReImbursement	1,309.16	1,309.16	0.00	(1,309.16)	0.0%
6960	Repairs & Maint	1,522.92	1,522.92	0.00	(1,522.92)	0.0%
6980	Repairs & Maint - Buildings	1,653.25	5,619.46	7,902.78	2,283.32	71.1%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%
7080	Supplies	604.53	4,653.26	5,200.00	546.74	89.5%
7120	Supplies - Postage	0.00	282.75	800.00	517.25	35.3%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	0.00	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	1,621.37	6,358.32	10,000.00	3,641.68	63.6%
7180	Utilities - Gas	63.36	6,201.85	7,000.00	798.15	88.6%
7200	Utilities - Telephone	589.48	1,428.04	3,628.42	2,200.38	39.4%
General Totals		\$29,127.03	\$138,293.14	\$210,381.68	\$72,088.54	

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Police

6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	40.00	8,370.00	9,000.00	630.00	93.0%
6440	Dues and Subscriptions	62.13	659.85	5,000.00	4,340.15	13.2%
6560	Fuel	171.42	4,321.83	10,420.00	6,098.17	41.5%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6879	Insurance Proceed expense	254.55	254.55	0.00	(254.55)	0.0%
6800	Legal Services	0.00	5,175.00	6,000.00	825.00	86.3%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	433.56	3,124.96	17,352.71	14,227.75	18.0%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	75.53	1,516.22	1,500.00	(16.22)	101.1%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	176.88	1,269.44	1,500.00	230.56	84.6%
7200	Utilities - Telephone	0.00	1,319.12	2,000.00	680.88	66.0%
Police Totals		\$1,214.07	\$34,588.74	\$60,677.66	\$26,088.92	
Expenses		\$31,352.03	\$182,994.65	\$301,532.52	\$118,537.87	
Revenue Less Expenditures		(\$6,505.09)	\$82,354.22	\$74,489.52	\$0.00	
Net Change in Fund Balance		(\$6,505.09)	\$82,354.22	\$74,489.52	\$0.00	

Fund Balances

Beginning Fund Balance	402,881.79	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	(6,505.09)	82,354.22	74,489.52	0.00	0.0%
Ending Fund Balance	396,376.70	396,376.70	0.00	0.00	0.0%