

7/10/2024
7:30 PM

General Fund Statement of Revenue and Expenditures

Acct	Amended Budget	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024
Revenue & Expenditures			
Revenue			
Fire			
4210 Act 833 Revenue	3,900.00	0.00	3,900.00
4500 Miscellaneous Incom	1,700.00	0.00	1,700.00
4020 State of AR City Sales Tax	11,966.00	0.00	11,966.00
Fire Totals	\$17,566.00	\$0.00	\$17,566.00
General			
4215 Carryover	211,651.00	0.00	211,651.41
4180 Community Bldg Rent	1,750.00	1,215.00	1,000.00
4200 Community Building Deposit Fun	1,175.00	830.00	1,175.00
4240 Crawford County:Crawford Count	62,792.00	8,365.89	62,791.52
4260 Donation	700.00	310.00	300.00
4100 Franchise Fee	20,100.00	18,866.37	20,063.25
4320 Interest Income	3,000.00	2,816.63	1,521.73
4340 LLEBG Grant Money	7,400.00	7,400.00	0.00
4500 Miscellaneous Incom	1,000.00	780.37	130.72
4120 Permit Income	1,500.00	1,012.00	1,500.00
4360 Reimbursement Income	3,400.00	27.71	3,404.91
4020 State of AR City Sales Tax	50,000.00	26,312.84	48,695.59
4040 State of AR County Sales Tax	119,662.00	40,362.10	119,662.36
4060 State of AR MLM0100	10,747.00	4,746.50	10,746.91
4080 State Turn Back TPR0400	1,000.00	769.67	769.68
General Totals	\$495,877.00	\$113,815.08	\$483,413.08
Police			
4165 Child Safety Revenue	400.00	0.00	400.00
4260 Donation	200.00	200.00	0.00
4140 Dyer Jail Fee	3,000.00	1,835.00	3,000.00
4170 ER Vehicle Revenue	3,000.00	2,883.34	3,000.00
4320 Interest Income	800.00	142.93	0.00
4500 Miscellaneous Incom	350.00	350.00	0.00
4026 Police Grant	50,000.00	50,000.00	0.00
4360 Reimbursement Income	1,000.00	456.96	2,460.40
4020 State of AR City Sales Tax	29,916.00	0.00	29,915.59
4160 Ticket Revenue	24,000.00	11,136.33	24,000.00
4175 Warrant Fee Revenue	500.00	0.00	500.00
Police Totals	\$113,166.00	\$67,004.56	\$63,275.99
Expenses			
Fire			
6941 ACT 833	1,162.00	185.15	1,161.94
6280 Computer and Internet Expenses	389.00	0.00	388.76
6440 Dues and Subscriptions	500.00	0.00	1,200.00
6520 Fire Calls & Meetings	1,200.00	400.00	900.00
6522 Fire Chief Meeting	500.00	0.00	500.00
6545 Fire Dept Equipment	5,000.00	2,724.19	5,000.00
6560 Fuel	900.00	589.04	900.00

7/10/2024
7:30 PM

General Fund Statement of Revenue and Expenditures

6940	ReImbursement	25.00	18.54	0.00
7000	Repairs & Maint - Vehicles	500.00	832.76	0.00
7080	Supplies	250.00	219.44	86.88
6044	Training Expense	750.00	0.00	1,500.00
7160	Utilities - Electric	1,400.00	0.00	2,611.24
7180	Utilities - Gas	1,200.00	0.00	2,413.12
7200	Utilities - Telephone	500.00	80.79	0.00
Fire Totals		\$14,276.00	\$5,049.91	\$16,261.94
General				
6180	Check Printing Charge	500.00	0.00	500.00
6021	City Employees Payroll and Tax	27,500.00	12,267.79	72,000.00
6220	Community Bldg Deposit Refund	850.00	550.00	850.00
6240	Community Event	2,000.00	935.93	5,000.00
6280	Computer and Internet Expenses	24,000.00	16,206.09	16,000.00
6300	Continuing Ed	1,000.00	0.00	1,000.00
6320	Continuing Ed - Hotel	1,000.00	0.00	1,000.00
6340	Continuing Ed - Meals	500.00	0.00	500.00
6360	Continuing Ed - Mileage	300.00	0.00	300.00
6425	Donation Expense	150.00	0.00	147.22
6420	Drug Testing	200.00	0.00	190.00
6440	Dues and Subscriptions	6,500.00	6,095.49	8,760.39
6369	Elected Official Pay	19,800.00	8,800.00	19,800.00
6480	Equipment Purchases	7,000.00	4,499.67	8,045.67
6520	Fire Calls & Meetings	300.00	200.00	0.00
6560	Fuel	500.00	0.00	500.00
6680	Hazardous Material Fund	300.00	0.00	300.00
6040	Health insurance	12,000.00	7,017.21	9,260.00
6700	Insurance - Property & Liabili	7,500.00	6,642.23	4,409.13
6720	Insurance - Vehicle	1,750.00	1,733.96	1,774.16
6740	Insurance - Worker's Comp	1,300.00	0.00	1,300.00
6800	Legal Services	6,000.00	2,250.00	8,000.00
6820	Licenses	0.00	0.00	10.00
6675	Misc Expense	300.00	300.00	0.00
6020	Payroll Taxes	500.00	183.60	0.00
6860	Permit Inspections	145.00	0.00	145.00
6875	Police Car Loan Expense	6,200.00	867.12	6,200.00
6911	Police Payroll and Taxes	63,420.00	32,388.66	63,416.49
6980	Repairs & Maint - Buildings	9,000.00	9,039.74	7,902.78
7080	Supplies	3,500.00	1,658.97	5,200.00
7100	Supplies - Office Supplies	1,500.00	1,094.05	0.00
7120	Supplies - Postage	800.00	408.00	800.00
7210	Utilities - Cable	1,000.00	0.00	3,507.17
7160	Utilities - Electric	8,500.00	4,593.07	10,000.00
7180	Utilities - Gas	7,000.00	5,479.54	7,000.00
7200	Utilities - Telephone	5,000.00	2,640.05	3,628.42
7042	Vehicle Exp and Insurance	9,100.00	9,076.33	0.00
General Totals		\$236,915.00	\$134,927.50	\$267,446.43
Police				
6300	Continuing Ed	1,000.00	749.00	1,000.00
6320	Continuing Ed - Hotel	800.00	767.37	500.00
6340	Continuing Ed - Meals	500.00	250.00	500.00
6360	Continuing Ed - Mileage	1,000.00	576.16	0.00

7/10/2024
7:30 PM

General Fund
Statement of Revenue and Expenditures

6400	Crawford Jail Fees	7,500.00	3,640.00	9,000.00
6440	Dues and Subscriptions	4,000.00	1,249.06	11,000.00
7005	ER Vehicle	3,000.00	2,384.82	0.00
6560	Fuel	10,420.00	4,949.04	10,420.00
6800	Legal Services	4,000.00	1,725.00	6,000.00
6675	Misc Expense	100.00	7.14	0.00
6875	Police Car Loan Expense	3,000.00	1,300.68	6,000.00
6940	ReImbursement	100.00	0.00	80.00
6960	Repairs & Maint	1,500.00	1,436.00	1,500.00
7000	Repairs & Maint - Vehicles	1,000.00	262.81	0.00
7080	Supplies	1,500.00	966.45	1,500.00
7200	Utilities - Telephone	2,000.00	1,337.46	2,000.00
Police Totals		\$41,420.00	\$21,600.99	\$49,500.00
Expenses				
Revenue Less Expenditures				
Net Change in Fund Balance				

Fund Balances

Beginning Fund Balance
Net Change in Fund Balance
Ending Fund Balance