

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

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Period	Jan 2023				
	Jun 2023	Jun 2023	Dec 2023	Dec 2023	Dec 2023	Percent of
	Actual	Actual	Variance	Budget		
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Fire</b>						
4210	Act 833 Revenue	0.00	5,248.37	3,900.00	(1,348.37)	134.6%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
<b>Fire Totals</b>		<b>\$0.00</b>	<b>\$5,248.37</b>	<b>\$33,815.59</b>	<b>\$28,567.22</b>	
<b>General</b>						
4180	Community Bldg Rent	0.00	2,275.00	1,000.00	(1,275.00)	227.5%
4200	Community Building Deposit Fun	50.00	1,225.00	1,175.00	(50.00)	104.3%
4240	Crawford County:Crawford Count	33,403.45	63,134.78	62,791.52	(343.26)	100.5%
4260	Donation	500.00	800.00	300.00	(500.00)	266.7%
4100	Franchise Fee	1,052.67	18,688.49	20,063.25	1,374.76	93.1%
4250	Insurance proceeds	34,461.06	57,279.09	22,818.03	(34,461.06)	251.0%
4320	Interest Income	0.00	1,521.73	1,521.73	0.00	100.0%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	250.00	616.60	1,500.00	883.40	41.1%
4360	Reimbursement Income	174.17	3,579.08	3,404.91	(174.17)	105.1%
4020	State of AR City Sales Tax	4,755.30	31,504.83	48,695.59	17,190.76	64.7%
4040	State of AR County Sales Tax	0.00	34,935.03	119,662.36	84,727.33	29.2%
4060	State of AR MLM0100	706.09	4,426.65	10,746.91	6,320.26	41.2%
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%
<b>General Totals</b>		<b>\$75,352.74</b>	<b>\$220,886.68</b>	<b>\$295,580.05</b>	<b>\$74,693.37</b>	
<b>Police</b>						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	100.00	400.00	300.00	(100.00)	133.3%
4140	Dyer Jail Fee	252.36	1,350.11	3,000.00	1,649.89	45.0%
4170	ER Vehicle Revenue	10.59	210.58	3,000.00	2,789.42	7.0%
4360	Reimbursement Income	0.00	2,460.40	2,460.40	0.00	100.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	1,267.80	7,920.74	24,000.00	16,079.26	33.0%
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%
<b>Police Totals</b>		<b>\$1,630.75</b>	<b>\$13,341.83</b>	<b>\$46,626.40</b>	<b>\$33,284.57</b>	
<b>Unallocated</b>						
4320	Interest Income	571.50	1,025.05	0.00	(1,025.05)	0.0%
<b>Unallocated Totals</b>		<b>\$571.50</b>	<b>\$1,025.05</b>	<b>\$0.00</b>	<b>(\$1,025.05)</b>	
<b>Revenue</b>		<b>\$77,554.99</b>	<b>\$240,501.93</b>	<b>\$376,022.04</b>	<b>\$135,520.11</b>	
<b>Gross Profit</b>		<b>\$77,554.99</b>	<b>\$240,501.93</b>	<b>\$376,022.04</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Fire</b>						

Statement of Revenue and Expenditures

6941	ACT 833	0.00	1,161.94	1,161.94	0.00	100.0%
6280	Computer and Internet Expenses	40.42	429.18	388.76	(40.42)	110.4%
6520	Fire Calls & Meetings	100.00	600.00	1,200.00	600.00	50.0%
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%
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	40.42	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%
	<b>Fire Totals</b>	<b>\$180.84</b>	<b>\$9,101.84</b>	<b>\$30,473.18</b>	<b>\$21,371.34</b>	
<b>General</b>						
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	2,558.85	14,832.42	24,464.49	9,632.07	60.6%
6220	Community Bldg Deposit Refund	125.00	975.00	850.00	(125.00)	114.7%
6240	Community Event	486.00	1,715.14	5,000.00	3,284.86	34.3%
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	9,958.00	19,800.00	9,842.00	50.3%
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	2,690.32	9,260.00	6,569.68	29.1%
6700	Insurance - Property & Liabili	470.88	4,117.00	4,409.13	292.13	93.4%
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%
6800	Legal Services	2,250.00	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	507.24	457.64	(49.60)	110.8%
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	4,720.47	24,492.70	63,416.49	38,923.79	38.6%
6980	Repairs & Maint - Buildings	853.32	3,966.21	7,902.78	3,936.57	50.2%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%
7080	Supplies	684.49	4,048.73	5,200.00	1,151.27	77.9%
7120	Supplies - Postage	0.00	282.75	800.00	517.25	35.3%

Statement of Revenue and Expenditures

6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	651.16	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	1,262.82	4,736.95	10,000.00	5,263.05	47.4%
7180	Utilities - Gas	106.19	6,138.49	7,000.00	861.51	87.7%
7200	Utilities - Telephone	56.42	838.56	3,628.42	2,789.86	23.1%
<b>General Totals</b>		<b>\$16,384.38</b>	<b>\$109,166.11</b>	<b>\$202,336.01</b>	<b>\$93,169.90</b>	

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	8,330.00	9,000.00	670.00	92.6%
6440	Dues and Subscriptions	65.38	597.72	5,000.00	4,402.28	12.0%
6560	Fuel	554.79	3,953.62	10,420.00	6,466.38	37.9%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	1,725.00	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	867.12	2,691.40	5,500.00	2,808.60	48.9%
6940	ReImbursement	0.00	265.45	80.00	(185.45)	331.8%
6960	Repairs & Maint	868.95	1,440.69	1,500.00	59.31	96.0%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	8.98	1,092.56	1,500.00	407.44	72.8%
7200	Utilities - Telephone	204.13	1,319.12	2,000.00	680.88	66.0%
<b>Police Totals</b>		<b>\$4,334.35</b>	<b>\$33,374.67</b>	<b>\$48,824.95</b>	<b>\$15,450.28</b>	
<b>Expenses</b>		<b>\$20,899.57</b>	<b>\$151,642.62</b>	<b>\$281,634.14</b>	<b>\$129,991.52</b>	
<b>Revenue Less Expenditures</b>		<b>\$56,655.42</b>	<b>\$88,859.31</b>	<b>\$94,387.90</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>\$56,655.42</b>	<b>\$88,859.31</b>	<b>\$94,387.90</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	346,226.37	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	56,655.42	88,859.31	94,387.90	0.00	0.0%
Ending Fund Balance	402,881.79	402,881.79	0.00	0.00	0.0%