

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
		Period	Jan 2024	Jan 2024	Jan 2024	Dec 2024
		Jun 2024	Jun 2024	Dec 2024	Dec 2024	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Fire</b>						
4210	Act 833 Revenue	0.00	0.00	3,900.00	3,900.00	0.0%
4500	Miscellaneous Incom	0.00	0.00	1,700.00	1,700.00	0.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
	<b>Fire Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,566.00</b>	<b>\$17,566.00</b>	
<b>General</b>						
4215	Carryover	0.00	0.00	211,651.41	211,651.41	0.0%
4180	Community Bldg Rent	75.00	1,540.00	1,000.00	(540.00)	154.0%
4200	Community Building Deposit Fun	105.00	830.00	1,175.00	345.00	70.6%
4240	Crawford County:Crawford Count	32,987.60	41,353.49	62,791.52	21,438.03	65.9%
4260	Donation	0.00	310.00	300.00	(10.00)	103.3%
4100	Franchise Fee	139.65	18,866.37	20,063.25	1,196.88	94.0%
4320	Interest Income	0.00	2,816.63	1,521.73	(1,294.90)	185.1%
4340	LLEBG Grant Money	7,400.00	7,400.00	0.00	(7,400.00)	0.0%
4500	Miscellaneous Incom	42.87	780.37	130.72	(649.65)	597.0%
4120	Permit Income	228.00	1,012.00	1,500.00	488.00	67.5%
4360	Reimbursement Income	0.00	27.71	3,404.91	3,377.20	0.8%
4020	State of AR City Sales Tax	4,012.02	26,312.84	48,695.59	22,382.75	54.0%
4040	State of AR County Sales Tax	11,164.79	40,362.10	119,662.36	79,300.26	33.7%
4060	State of AR MLM0100	791.05	4,746.50	10,746.91	6,000.41	44.2%
4080	State Turn Back TPR0400	0.00	769.67	769.68	0.01	100.0%
	<b>General Totals</b>	<b>\$56,945.98</b>	<b>\$147,127.68</b>	<b>\$483,413.08</b>	<b>\$336,285.40</b>	
<b>Police</b>						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	200.00	200.00	0.00	(200.00)	0.0%
4140	Dyer Jail Fee	100.00	1,835.00	3,000.00	1,165.00	61.2%
4170	ER Vehicle Revenue	0.00	2,883.34	3,000.00	116.66	96.1%
4320	Interest Income	0.00	142.93	0.00	(142.93)	0.0%
4500	Miscellaneous Incom	0.00	350.00	0.00	(350.00)	0.0%
4026	Police Grant	0.00	50,000.00	0.00	(50,000.00)	0.0%
4360	Reimbursement Income	0.00	456.96	2,460.40	2,003.44	18.6%

General Fund

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4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
4160	Ticket Revenue	675.00	11,136.33	24,000.00	12,863.67	46.4%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
<b>Police Totals</b>		<b>\$975.00</b>	<b>\$67,004.56</b>	<b>\$63,275.99</b>	<b>(\$3,728.57)</b>	
<b>Revenue</b>		<b>\$57,920.98</b>	<b>\$214,132.24</b>	<b>\$564,255.07</b>	<b>\$350,122.83</b>	
<b>Gross Profit</b>		<b>\$57,920.98</b>	<b>\$214,132.24</b>	<b>\$564,255.07</b>	<b>\$0.00</b>	

Expenses

Fire

6941	ACT 833	0.00	185.15	1,161.94	976.79	15.9%
6280	Computer and Internet Expenses	0.00	0.00	388.76	388.76	0.0%
6440	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
6520	Fire Calls & Meetings	100.00	400.00	1,200.00	800.00	33.3%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	2,724.19	5,000.00	2,275.81	54.5%
6560	Fuel	0.00	589.04	900.00	310.96	65.4%
6940	ReImbursement	0.00	18.54	0.00	(18.54)	0.0%
7000	Repairs & Maint - Vehicles	359.60	832.76	0.00	(832.76)	0.0%
7080	Supplies	0.00	219.44	86.88	(132.56)	252.6%
6044	Training Expense	0.00	0.00	1,500.00	1,500.00	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%
7200	Utilities - Telephone	0.00	80.79	0.00	(80.79)	0.0%
<b>Fire Totals</b>		<b>\$459.60</b>	<b>\$5,049.91</b>	<b>\$16,261.94</b>	<b>\$11,212.03</b>	

General

6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6021	City Employees Payroll and Tax	2,071.68	12,267.79	72,000.00	59,732.21	17.0%
6220	Community Bldg Deposit Refund	100.00	550.00	850.00	300.00	64.7%
6240	Community Event	0.00	935.93	5,000.00	4,064.07	18.7%
6280	Computer and Internet Expenses	3,324.08	16,206.09	16,000.00	(206.09)	101.3%
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%
6425	Donation Expense	0.00	0.00	147.22	147.22	0.0%
6420	Drug Testing	0.00	0.00	190.00	190.00	0.0%
6440	Dues and Subscriptions	831.49	6,095.49	8,760.39	2,664.90	69.6%
6369	Elected Official Pay	1,650.00	8,800.00	19,800.00	11,000.00	44.4%

General Fund

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6480	Equipment Purchases	0.00	4,499.67	8,045.67	3,546.00	55.9%
6520	Fire Calls & Meetings	0.00	200.00	0.00	(200.00)	0.0%
6560	Fuel	0.00	0.00	500.00	500.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	1,490.40	7,017.21	9,260.00	2,242.79	75.8%
6700	Insurance - Property & Liabili	1,190.67	6,642.23	4,409.13	(2,233.10)	150.6%
6720	Insurance - Vehicle	0.00	1,733.96	1,774.16	40.20	97.7%
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00	0.0%
6800	Legal Services	0.00	2,250.00	8,000.00	5,750.00	28.1%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
6675	Misc Expense	300.00	300.00	0.00	(300.00)	0.0%
6020	Payroll Taxes	61.20	183.60	0.00	(183.60)	0.0%
6860	Permit Inspections	0.00	0.00	145.00	145.00	0.0%
6875	Police Car Loan Expense	433.56	867.12	6,200.00	5,332.88	14.0%
6911	Police Payroll and Taxes	4,909.71	32,388.66	63,416.49	31,027.83	51.1%
6980	Repairs & Maint - Buildings	91.35	9,039.74	7,902.78	(1,136.96)	114.4%
7080	Supplies	0.00	1,658.97	5,200.00	3,541.03	31.9%
7100	Supplies - Office Supplies	160.78	1,094.05	0.00	(1,094.05)	0.0%
7120	Supplies - Postage	0.00	408.00	800.00	392.00	51.0%
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17	0.0%
7160	Utilities - Electric	1,017.58	4,593.07	10,000.00	5,406.93	45.9%
7180	Utilities - Gas	119.09	5,479.54	7,000.00	1,520.46	78.3%
7200	Utilities - Telephone	420.75	2,640.05	3,628.42	988.37	72.8%
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)	0.0%
<b>General Totals</b>		<b>\$18,172.34</b>	<b>\$134,927.50</b>	<b>\$267,446.43</b>	<b>\$132,518.93</b>	

Police

6300	Continuing Ed	0.00	749.00	1,000.00	251.00	74.9%
6320	Continuing Ed - Hotel	0.00	767.37	500.00	(267.37)	153.5%
6340	Continuing Ed - Meals	0.00	250.00	500.00	250.00	50.0%
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)	0.0%
6400	Crawford Jail Fees	360.00	3,640.00	9,000.00	5,360.00	40.4%
6440	Dues and Subscriptions	39.66	1,249.06	11,000.00	9,750.94	11.4%
7005	ER Vehicle	0.00	2,384.82	0.00	(2,384.82)	0.0%
6560	Fuel	0.00	4,949.04	10,420.00	5,470.96	47.5%
6800	Legal Services	0.00	1,725.00	6,000.00	4,275.00	28.8%
6675	Misc Expense	0.00	7.14	0.00	(7.14)	0.0%
6875	Police Car Loan Expense	0.00	1,300.68	6,000.00	4,699.32	21.7%
6940	ReImbursement	0.00	0.00	80.00	80.00	0.0%
6960	Repairs & Maint	680.10	1,436.00	1,500.00	64.00	95.7%
7000	Repairs & Maint - Vehicles	0.00	262.81	0.00	(262.81)	0.0%

General Fund

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7080	Supplies	0.00	966.45	1,500.00	533.55	64.4%
7200	Utilities - Telephone	430.25	1,337.46	2,000.00	662.54	66.9%
<b>Police Totals</b>		<b>\$1,510.01</b>	<b>\$21,600.99</b>	<b>\$49,500.00</b>	<b>\$27,899.01</b>	
<b>Unallocated</b>						
6369	Elected Official Pay	0.00	100.00	0.00	(100.00)	0.0%
<b>Unallocated Totals</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	
<b>Expenses</b>		<b>\$20,141.95</b>	<b>\$161,678.40</b>	<b>\$333,208.37</b>	<b>\$171,529.97</b>	
<b>Revenue Less Expenditures</b>		<b>\$37,779.03</b>	<b>\$52,453.84</b>	<b>\$231,046.70</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>\$37,779.03</b>	<b>\$52,453.84</b>	<b>\$231,046.70</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	404,079.75	389,404.94	0.00	0.00	0.0%
Net Change in Fund Balance	37,779.03	52,453.84	231,046.70	0.00	0.0%
Ending Fund Balance	441,858.78	441,858.78	0.00	0.00	0.0%