

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

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Period	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Mar 2023	Mar 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	2,572.51	3,900.00	1,327.49	66.0%
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>\$2,572.51</b>	<b>\$33,815.59</b>	<b>\$31,243.08</b>	
<b>General</b>						
4180	Community Bldg Rent	400.00	1,150.00	1,000.00	(150.00)	115.0%
4200	Community Building Deposit Fun	50.00	675.00	0.00	(675.00)	0.0%
4240	Crawford County:Crawford Count	6,544.56	6,544.56	62,791.52	56,246.96	10.4%
4260	Donation	200.00	300.00	0.00	(300.00)	0.0%
4100	Franchise Fee	682.24	16,864.76	20,063.25	3,198.49	84.1%
4320	Interest Income	408.94	1,157.71	0.00	(1,157.71)	0.0%
4500	Miscellaneous Incom	130.72	130.72	0.00	(130.72)	0.0%
4120	Permit Income	0.00	235.00	1,500.00	1,265.00	15.7%
4360	Reimbursment Income	62.63	105.50	0.00	(105.50)	0.0%
4020	State of AR City Sales Tax	4,340.57	16,114.13	48,695.59	32,581.46	33.1%
4040	State of AR County Sales Tax	10,830.55	34,935.03	119,662.36	84,727.33	29.2%
4060	State of AR MLM0100	744.08	2,232.40	10,746.91	8,514.51	20.8%
4080	State Turn Back TPR0400	0.00	769.68	770.03	0.35	100.0%
	<b>General Totals</b>	<b>\$24,394.29</b>	<b>\$81,214.49</b>	<b>\$265,229.66</b>	<b>\$184,015.17</b>	
<b>Police</b>						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	100.00	100.00	0.00	(100.00)	0.0%
4140	Dyer Jail Fee	220.00	520.00	3,000.00	2,480.00	17.3%
4170	ER Vehicle Revenue	0.00	199.99	3,000.00	2,800.01	6.7%
4360	Reimbursment Income	2,460.40	2,460.40	0.00	(2,460.40)	0.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160	Ticket Revenue	820.25	2,600.60	24,000.00	21,399.40	10.8%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	<b>Police Totals</b>	<b>\$3,600.65</b>	<b>\$5,880.99</b>	<b>\$42,866.00</b>	<b>\$36,985.01</b>	
	<b>Revenue</b>	<b>\$27,994.94</b>	<b>\$89,667.99</b>	<b>\$341,911.25</b>	<b>\$252,243.26</b>	
	<b>Gross Profit</b>	<b>\$27,994.94</b>	<b>\$89,667.99</b>	<b>\$341,911.25</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Fire</b>						
6941	ACT 833	868.95	1,161.94	0.00	(1,161.94)	0.0%

General Fund

Statement of Revenue and Expenditures

6280	Computer and Internet Expenses	174.17	174.17	0.00	(174.17)	0.0%
6440	Dues and Subscriptions	689.00	689.00	0.00	(689.00)	0.0%
6520	Fire Calls & Meetings	0.00	0.00	1,200.00	1,200.00	0.0%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	554.57	20,000.00	19,445.43	2.8%
6560	Fuel	85.91	119.69	500.00	380.31	23.9%
7080	Supplies	86.88	86.88	0.00	(86.88)	0.0%
6044	Training Expense	0.00	0.00	2,000.00	2,000.00	0.0%
7160	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	0.0%
7180	Utilities - Gas	0.00	0.00	2,500.00	2,500.00	0.0%

<b>Fire Totals</b>	<b>\$1,904.91</b>	<b>\$2,786.25</b>	<b>\$29,700.00</b>	<b>\$26,913.75</b>		
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General

6180	Check Printing Charge	31.15	421.02	250.00	(171.02)	168.4%
6021	City Employees Payroll and Tax	3,675.01	5,716.29	25,000.00	19,283.71	22.9%
6220	Community Bldg Deposit Refund	200.00	200.00	0.00	(200.00)	0.0%
6240	Community Event	0.00	1,229.14	5,000.00	3,770.86	24.6%
6280	Computer and Internet Expenses	0.00	3,239.61	2,000.00	(1,239.61)	162.0%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	455.40	455.40	1,000.00	544.60	45.5%
6340	Continuing Ed - Meals	200.00	200.00	500.00	300.00	40.0%
6360	Continuing Ed - Mileage	111.72	111.72	300.00	188.28	37.2%
6420	Drug Testing	114.00	190.00	0.00	(190.00)	0.0%
6440	Dues and Subscriptions	0.00	4,515.72	10,000.00	5,484.28	45.2%
6369	Elected Official Pay	2,573.20	5,273.20	19,800.00	14,526.80	26.6%
6480	Equipment Purchases	91.59	366.36	0.00	(366.36)	0.0%
6560	Fuel	0.00	0.00	1,000.00	1,000.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	732.08	1,392.08	10,000.00	8,607.92	13.9%
6700	Insurance - Property & Liabili	0.00	800.44	4,409.13	3,608.69	18.2%
6720	Insurance - Vehicle	0.00	0.00	1,774.16	1,774.16	0.0%
6740	Insurance - Worker's Comp	0.00	772.00	1,300.00	528.00	59.4%
6800	Legal Services	2,250.00	4,500.00	8,000.00	3,500.00	56.3%
6820	Licenses	0.00	0.00	200.00	200.00	0.0%
7281	Payroll and Taxes	0.00	177.10	0.00	(177.10)	0.0%
6020	Payroll Taxes	110.40	260.95	0.00	(260.95)	0.0%
6911	Police Payroll and Taxes	5,938.23	9,095.89	70,699.08	61,603.19	12.9%
6980	Repairs & Maint - Buildings	1,174.15	1,901.48	10,000.00	8,098.52	19.0%
7080	Supplies	373.10	3,035.86	5,200.00	2,164.14	58.4%
7120	Supplies - Postage	134.00	254.00	800.00	546.00	31.8%

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6890	Threatened Litigation	1,700.00	1,700.00	0.00	(1,700.00)	0.0%
7210	Utilities - Cable	0.00	685.05	3,507.17	2,822.12	19.5%
7160	Utilities - Electric	607.09	2,251.60	10,000.00	7,748.40	22.5%
7180	Utilities - Gas	1,403.07	4,896.87	7,000.00	2,103.13	70.0%
7200	Utilities - Telephone	531.62	660.75	3,628.42	2,967.67	18.2%
7042	Vehicle Exp and Insurance	1,700.00	1,700.00	0.00	(1,700.00)	0.0%
<b>General Totals</b>		<b>\$24,105.81</b>	<b>\$56,002.53</b>	<b>\$202,667.96</b>	<b>\$146,665.43</b>	

Police

6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6340	Continuing Ed - Meals	300.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	1,250.00	5,330.00	9,000.00	3,670.00	59.2%
6440	Dues and Subscriptions	20.06	481.67	5,000.00	4,518.33	9.6%
6560	Fuel	568.16	1,940.76	10,500.00	8,559.24	18.5%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	1,725.00	3,450.00	6,000.00	2,550.00	57.5%
6020	Payroll Taxes	0.00	526.00	0.00	(526.00)	0.0%
6875	Police Car Loan Expense	456.07	1,368.21	5,500.00	4,131.79	24.9%
6940	ReImbursement	80.00	80.00	0.00	(80.00)	0.0%
6960	Repairs & Maint	355.00	448.74	1,500.00	1,051.26	29.9%
6000	Salaries	0.00	6,298.95	0.00	(6,298.95)	0.0%
7080	Supplies	0.00	36.21	1,500.00	1,463.79	2.4%
7200	Utilities - Telephone	204.19	502.54	2,000.00	1,497.46	25.1%

<b>Police Totals</b>	<b>\$4,958.48</b>	<b>\$22,147.24</b>	<b>\$42,000.00</b>	<b>\$19,852.76</b>
<b>Expenses</b>	<b>\$30,969.20</b>	<b>\$80,936.02</b>	<b>\$274,367.96</b>	<b>\$193,431.94</b>
<b>Revenue Less Expenditures</b>	<b>(\$2,974.26)</b>	<b>\$8,731.97</b>	<b>\$67,543.29</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,974.26)</b>	<b>\$8,731.97</b>	<b>\$67,543.29</b>	<b>\$0.00</b>

Fund Balances

Beginning Fund Balance	321,879.88	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	(2,974.26)	8,731.97	67,543.29	0.00	0.0%
Ending Fund Balance	318,905.62	318,905.62	0.00	0.00	0.0%