

General Fund
Statement of Revenue and Expenditures

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Period	Year-To-Date	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Mar 2024	Mar 2024	Mar 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
Fire						
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%
	Fire Totals	\$0.00	\$0.00	\$17,566.00	\$17,566.00	
General						
4215	Carryover	0.00	0.00	211,651.41	211,651.41	0.0%
4180	Community Bldg Rent	0.00	885.00	1,000.00	115.00	88.5%
4200	Community Building Deposit Fun	0.00	415.00	1,175.00	760.00	35.3%
4240	Crawford County:Crawford Count	8,365.89	8,365.89	62,791.52	54,425.63	13.3%
4260	Donation	150.00	310.00	300.00	(10.00)	103.3%
4100	Franchise Fee	966.96	17,092.19	20,063.25	2,971.06	85.2%
4320	Interest Income	527.13	1,694.04	1,521.73	(172.31)	111.3%
4500	Miscellaneous Incom	0.00	0.00	130.72	130.72	0.0%
4120	Permit Income	0.00	206.40	1,500.00	1,293.60	13.8%
4360	Reimbursement Income	0.00	0.00	3,404.91	3,404.91	0.0%
4020	State of AR City Sales Tax	4,270.24	14,567.58	48,695.59	34,128.01	29.9%
4040	State of AR County Sales Tax	9,931.85	9,931.85	119,662.36	109,730.51	8.3%
4060	State of AR MLM0100	791.07	2,373.31	10,746.91	8,373.60	22.1%
4080	State Turn Back TPR0400	0.00	769.67	769.68	0.01	100.0%
	General Totals	\$25,003.14	\$56,610.93	\$483,413.08	\$426,802.15	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4140	Dyer Jail Fee	340.00	760.00	3,000.00	2,240.00	25.3%
4170	ER Vehicle Revenue	1,245.01	1,563.34	3,000.00	1,436.66	52.1%
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%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
4160	Ticket Revenue	3,310.99	5,766.08	24,000.00	18,233.92	24.0%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$4,896.00	\$58,546.38	\$63,275.99	\$4,729.61	

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Revenue	\$29,899.14	\$115,157.31	\$564,255.07	\$449,097.76
Gross Profit	\$29,899.14	\$115,157.31	\$564,255.07	\$0.00

Expenses

Fire

6941	ACT 833	0.00	0.00	1,161.94	1,161.94	0.0%
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	0.00	200.00	1,200.00	1,000.00	16.7%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	450.00	2,724.19	5,000.00	2,275.81	54.5%
6560	Fuel	78.04	507.10	900.00	392.90	56.3%
7000	Repairs & Maint - Vehicles	0.00	473.16	0.00	(473.16)	0.0%
7080	Supplies	37.01	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%
Fire Totals		\$565.05	\$4,204.68	\$16,261.94	\$12,057.26	

General

6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6021	City Employees Payroll and Tax	2,351.76	5,700.54	72,000.00	66,299.46	7.9%
6220	Community Bldg Deposit Refund	0.00	300.00	850.00	550.00	35.3%
6240	Community Event	221.60	378.48	5,000.00	4,621.52	7.6%
6280	Computer and Internet Expenses	3,366.91	9,451.82	16,000.00	6,548.18	59.1%
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	2,835.95	4,851.06	8,760.39	3,909.33	55.4%
6369	Elected Official Pay	1,400.00	4,200.00	19,800.00	15,600.00	21.2%
6480	Equipment Purchases	0.00	4,499.67	8,045.67	3,546.00	55.9%
6520	Fire Calls & Meetings	100.00	100.00	0.00	(100.00)	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	2,457.43	4,232.59	9,260.00	5,027.41	45.7%

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6700	Insurance - Property & Liabili	0.00	1,883.52	4,409.13	2,525.61	42.7%
6720	Insurance - Vehicle	0.00	1,400.00	1,774.16	374.16	78.9%
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00	0.0%
6800	Legal Services	2,250.00	2,250.00	8,000.00	5,750.00	28.1%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
6860	Permit Inspections	0.00	0.00	145.00	145.00	0.0%
6875	Police Car Loan Expense	0.00	433.56	6,200.00	5,766.44	7.0%
6911	Police Payroll and Taxes	6,244.05	16,267.84	63,416.49	47,148.65	25.7%
6980	Repairs & Maint - Buildings	758.91	6,264.33	7,902.78	1,638.45	79.3%
7080	Supplies	61.76	1,007.40	5,200.00	4,192.60	19.4%
7100	Supplies - Office Supplies	232.77	586.60	0.00	(586.60)	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	709.17	2,382.56	10,000.00	7,617.44	23.8%
7180	Utilities - Gas	1,443.94	4,567.28	7,000.00	2,432.72	65.2%
7200	Utilities - Telephone	421.67	1,377.80	3,628.42	2,250.62	38.0%
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)	0.0%

General Totals **\$24,855.92** **\$81,619.38** **\$267,446.43** **\$185,827.05**

Police

6300	Continuing Ed	0.00	749.00	1,000.00	251.00	74.9%
6320	Continuing Ed - Hotel	0.00	286.76	500.00	213.24	57.4%
6340	Continuing Ed - Meals	0.00	100.00	500.00	400.00	20.0%
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)	0.0%
6400	Crawford Jail Fees	240.00	2,400.00	9,000.00	6,600.00	26.7%
6440	Dues and Subscriptions	32.66	1,156.44	11,000.00	9,843.56	10.5%
7005	ER Vehicle	0.00	708.98	0.00	(708.98)	0.0%
6560	Fuel	572.75	2,612.17	10,420.00	7,807.83	25.1%
6800	Legal Services	1,725.00	1,725.00	6,000.00	4,275.00	28.8%
6875	Police Car Loan Expense	867.12	867.12	6,000.00	5,132.88	14.5%
6940	ReImbursement	0.00	0.00	80.00	80.00	0.0%
6960	Repairs & Maint	296.41	1,794.87	1,500.00	(294.87)	119.7%
7080	Supplies	0.00	749.51	1,500.00	750.49	50.0%
7200	Utilities - Telephone	204.43	613.29	2,000.00	1,386.71	30.7%

Police Totals **\$3,938.37** **\$14,339.30** **\$49,500.00** **\$35,160.70**

Expenses **\$29,359.34** **\$100,163.36** **\$333,208.37** **\$233,045.01**

Revenue Less Expenditures **\$539.80** **\$14,993.95** **\$231,046.70** **\$0.00**

Net Change in Fund Balance **\$539.80** **\$14,993.95** **\$231,046.70** **\$0.00**

Fund Balances

Beginning Fund Balance	403,859.09	389,404.94	0.00	0.00	0.0%
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Net Change in Fund Balance	539.80	14,993.95	231,046.70	0.00	0.0%
Ending Fund Balance	404,398.89	404,398.89	0.00	0.00	0.0%