

General Fund Statement of Revenue and Expenditures

Acct	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	
Revenue & Expenditures					
Revenue					
Fire					
4210	Act 833 Revenue	0.00	0.00	6,000.00	6,000.00
4320	Interest Income	17.72	17.72	0.00	(17.72)
4360	Reimbursement Income	440.97	440.97	0.00	(440.97)
4020	State of AR City Sales Tax	0.00	0.00	28,400.00	28,400.00
	Fire Totals	\$458.69	\$458.69	\$34,400.00	\$33,941.31
General					
4215	Carryover	0.00	0.00	200,000.00	200,000.00
4180	Community Bldg Rent	210.00	310.00	2,500.00	2,190.00
4200	Community Building Deposit Fun	310.00	400.00	1,200.00	800.00
4240	Crawford County:Crawford Count	9,975.40	9,975.40	48,500.00	38,524.60
4260	Donation	0.00	0.00	500.00	500.00
4100	Franchise Fee	843.58	14,965.97	22,000.00	7,034.03
4320	Interest Income	460.58	1,471.43	6,250.00	4,778.57
4500	Miscellaneous Incom	24.00	24.00	500.00	476.00
4065	Municipal Property Tax Relief	0.00	769.58	0.00	(769.58)
4120	Permit Income	280.60	401.60	1,000.00	598.40
4360	Reimbursement Income	0.00	440.97	1,000.00	559.03
4466	Sales Tax	14,411.87	34,993.05	0.00	(34,993.05)
4040	State of AR County Sales Tax	0.00	12,454.04	92,500.00	80,045.96
4060	State of AR MLM0100	790.79	1,581.58	13,000.00	11,418.42
4080	State Turn Back TPR0400	0.00	0.00	1,000.00	1,000.00
	General Totals	\$27,306.82	\$77,787.62	\$389,950.00	\$312,162.38
Police					
4260	Donation	0.00	0.00	500.00	500.00
4140	Dyer Jail Fee	200.00	837.50	3,500.00	2,662.50
4170	ER Vehicle Revenue	235.00	235.00	4,950.00	4,715.00
4320	Interest Income	3.41	6.26	350.00	343.74
4500	Miscellaneous Incom	65.00	70.00	350.00	280.00
4360	Reimbursement Income	0.00	0.00	250.00	250.00
4020	State of AR City Sales Tax	0.00	0.00	15,000.00	15,000.00
4160	Ticket Revenue	699.12	1,730.37	18,000.00	16,269.63
4900	Transfer In	0.00	0.00	79,100.00	79,100.00
	Police Totals	\$1,202.53	\$2,879.13	\$122,000.00	\$119,120.87
	Revenue	\$28,968.04	\$81,125.44	\$546,350.00	\$465,224.56
	Gross Profit	\$28,968.04	\$81,125.44	\$546,350.00	\$0.00
Expenses					
Fire					
6941	ACT 833	0.00	0.00	250.00	250.00
6280	Computer and Internet Expenses	0.00	0.00	150.00	150.00
6300	Continuing Ed	389.97	389.97	0.00	(389.97)
6461	Equipment and Vehicle Maint.	0.00	4,228.02	5,000.00	771.98
6520	Fire Calls & Meetings	0.00	0.00	750.00	750.00
6545	Fire Dept Equipment	517.70	517.70	24,000.00	23,482.30
6560	Fuel	0.00	119.32	1,000.00	880.68

General Fund
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7000	Repairs & Maint - Vehicles	0.00	0.00	1,500.00	1,500.00
7080	Supplies	0.00	0.00	200.00	200.00
6044	Training Expense	0.00	0.00	450.00	450.00
7160	Utilities - Electric	49.87	151.81	1,000.00	848.19
7180	Utilities - Gas	0.00	130.07	0.00	(130.07)
7042	Vehicle Exp and Insurance	6,676.45	13,022.24	0.00	(13,022.24)
	Fire Totals	\$7,633.99	\$18,559.13	\$34,300.00	\$15,740.87
General					
6021	City Employees Payroll and Tax	292.56	1,370.12	0.00	(1,370.12)
6220	Community Bldg Deposit Refund	75.00	140.00	500.00	360.00
6240	Community Event	0.00	0.00	4,000.00	4,000.00
6280	Computer and Internet Expenses	4,897.68	9,942.14	10,000.00	57.86
6300	Continuing Ed	0.00	0.00	450.00	450.00
6340	Continuing Ed - Meals	0.00	0.00	100.00	100.00
6360	Continuing Ed - Mileage	0.00	0.00	200.00	200.00
6425	Donation Expense	0.00	0.00	250.00	250.00
6440	Dues and Subscriptions	5,613.84	6,350.84	2,500.00	(3,850.84)
6369	Elected Official Pay	800.00	2,400.00	10,200.00	7,800.00
6480	Equipment Purchases	0.00	0.00	2,500.00	2,500.00
6040	Health insurance	637.11	2,091.31	5,500.00	3,408.69
6700	Insurance - Property & Liabili	1,240.99	2,431.65	10,000.00	7,568.35
6720	Insurance - Vehicle	0.00	1,190.66	2,500.00	1,309.34
6740	Insurance - Worker's Comp	0.00	1,567.96	1,200.00	(367.96)
6800	Legal Services	0.00	0.00	7,000.00	7,000.00
6025	Mayor Pay	0.00	0.00	9,600.00	9,600.00
7281	Payroll and Taxes	7.67	11.85	0.00	(11.85)
6020	Payroll Taxes	154.86	460.65	1,100.00	639.35
6860	Permit Inspections	0.00	0.00	500.00	500.00
6911	Police Payroll and Taxes	3,632.44	12,670.43	0.00	(12,670.43)
6880	Professional Fees	186.72	1,912.37	0.00	(1,912.37)
6940	ReImbursement	440.97	440.97	0.00	(440.97)
6980	Repairs & Maint - Buildings	0.00	0.00	10,000.00	10,000.00
6000	Salaries	3,251.10	8,898.46	6,350.00	(2,548.46)
7080	Supplies	0.00	688.24	2,500.00	1,811.76
7100	Supplies - Office Supplies	146.00	937.51	0.00	(937.51)
7120	Supplies - Postage	0.00	0.00	750.00	750.00
8000	Transfer Out	0.00	0.00	212,300.00	212,300.00
7160	Utilities - Electric	262.38	1,193.42	11,000.00	9,806.58
7180	Utilities - Gas	0.00	1,291.55	7,000.00	5,708.45
7200	Utilities - Telephone	739.93	1,149.47	5,000.00	3,850.53
	General Totals	\$22,379.25	\$57,139.60	\$323,000.00	\$265,860.40
Police					
6280	Computer and Internet Expenses	0.00	340.35	1,000.00	659.65
6300	Continuing Ed	0.00	0.00	500.00	500.00
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00
6340	Continuing Ed - Meals	0.00	0.00	250.00	250.00
6400	Crawford Jail Fees	0.00	0.00	6,000.00	6,000.00
6440	Dues and Subscriptions	0.00	150.00	3,750.00	3,600.00
6560	Fuel	433.22	1,065.39	11,000.00	9,934.61
6676	Grant Expense	0.00	2,706.80	0.00	(2,706.80)
6040	Health insurance	0.00	0.00	5,500.00	5,500.00
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00

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General Fund
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7010	Jail Fees Expense	200.00	240.00	0.00	(240.00)
6800	Legal Services	0.00	0.00	6,000.00	6,000.00
6020	Payroll Taxes	0.00	0.00	9,600.00	9,600.00
6875	Police Car Loan Expense	0.00	1,300.68	5,500.00	4,199.32
6910	Police Equipment-Car	201.54	201.54	3,000.00	2,798.46
6909	Police Expense	0.00	207.32	0.00	(207.32)
6880	Professional Fees	15.51	465.49	0.00	(465.49)
7000	Repairs & Maint - Vehicles	0.00	0.00	3,500.00	3,500.00
6000	Salaries	0.00	0.00	61,000.00	61,000.00
7080	Supplies	0.00	0.00	1,000.00	1,000.00
7200	Utilities - Telephone	0.00	340.36	2,500.00	2,159.64
7042	Vehicle Exp and Insurance	2,040.15	2,922.83	0.00	(2,922.83)
	Police Totals	\$2,890.42	\$9,940.76	\$121,600.00	\$111,659.24
	Expenses	\$32,903.66	\$85,639.49	\$478,900.00	\$393,260.51
	Revenue Less Expenditures	(\$3,935.62)	(\$4,514.05)	\$67,450.00	\$0.00
	Net Change in Fund Balance	(\$3,935.62)	(\$4,514.05)	\$67,450.00	\$0.00

Fund Balances

Beginning Fund Balance	339,472.59	340,051.02	0.00	0.00
Net Change in Fund Balance	(3,935.62)	(4,514.05)	67,450.00	0.00
Ending Fund Balance	335,536.97	335,536.97	0.00	0.00

Jan 2025
Dec 2025
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Budget

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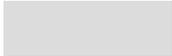
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