

Statement of Revenue and Expenditures

Acct	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget	
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	2,675.86	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%
	Fire Totals	\$2,675.86	\$5,248.37	\$33,815.59	\$28,567.22	
General						
4180	Community Bldg Rent	625.00	2,275.00	1,000.00	(1,275.00)	227.5%
4200	Community Building Deposit Fun	200.00	1,175.00	1,175.00	0.00	100.0%
4240	Crawford County:Crawford Count	12,363.42	29,731.33	62,791.52	33,060.19	47.3%
4260	Donation	0.00	300.00	300.00	0.00	100.0%
4100	Franchise Fee	266.81	17,635.82	20,063.25	2,427.43	87.9%
4250	Insurance proceeds	22,818.03	22,818.03	22,818.03	0.00	100.0%
4320	Interest Income	453.55	1,975.28	1,521.73	(453.55)	129.8%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	81.60	366.60	1,500.00	1,133.40	24.4%
4360	Reimbursement Income	3,256.24	3,404.91	3,404.91	0.00	100.0%
4020	State of AR City Sales Tax	4,660.08	26,749.53	48,695.59	21,946.06	54.9%
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	744.08	3,720.56	10,746.91	7,026.35	34.6%
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%
	General Totals	\$45,468.81	\$145,987.49	\$295,580.05	\$149,592.56	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4260	Donation	0.00	300.00	300.00	0.00	100.0%
4140	Dyer Jail Fee	312.50	1,097.75	3,000.00	1,902.25	36.6%
4170	ER Vehicle Revenue	0.00	199.99	3,000.00	2,800.01	6.7%
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	1,657.65	6,652.94	24,000.00	17,347.06	27.7%
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%
	Police Totals	\$1,970.15	\$11,711.08	\$46,626.40	\$34,915.32	
	Revenue	\$50,114.82	\$162,946.94	\$376,022.04	\$213,075.10	
	Gross Profit	\$50,114.82	\$162,946.94	\$376,022.04	\$0.00	
Expenses						
Fire						
6941	ACT 833	0.00	1,161.94	1,161.94	0.00	100.0%
6280	Computer and Internet Expenses	40.42	388.76	388.76	0.00	100.0%

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6520	Fire Calls & Meetings	100.00	500.00	1,200.00	700.00	41.7%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	5,248.94	5,803.51	19,611.24	13,807.73	29.6%
6560	Fuel	67.57	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%
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%
	Fire Totals	\$5,456.93	\$8,921.00	\$30,473.18	\$21,552.18	
General						
6882	ALTEA REQUIREMENTS	380.00	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	3,466.16	12,273.57	24,464.49	12,190.92	50.2%
6220	Community Bldg Deposit Refund	450.00	850.00	850.00	0.00	100.0%
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	3,239.61	0.00	100.0%
6300	Continuing Ed	621.16	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	147.22	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	8,296.40	19,800.00	11,503.60	41.9%
6480	Equipment Purchases	0.00	0.00	8,045.67	8,045.67	0.0%
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	2,242.74	9,260.00	7,017.26	24.2%
6700	Insurance - Property & Liabili	785.89	3,646.12	4,409.13	763.01	82.7%
6720	Insurance - Vehicle	115.38	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	0.00	4,500.00	8,000.00	3,500.00	56.3%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	280.54	457.64	457.64	0.00	100.0%
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	5,931.30	19,772.23	63,416.49	43,644.26	31.2%
6980	Repairs & Maint - Buildings	763.49	3,112.89	7,902.78	4,789.89	39.4%
6000	Salaries	274.56	274.56	274.56	0.00	100.0%
7080	Supplies	23.91	3,364.24	5,200.00	1,835.76	64.7%
7120	Supplies - Postage	0.00	282.75	800.00	517.25	35.3%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	303.01	988.06	3,507.17	2,519.11	28.2%
7160	Utilities - Electric	597.00	3,474.13	10,000.00	6,525.87	34.7%

General Fund

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7180	Utilities - Gas	77.65	6,032.30	7,000.00	967.70	86.2%
7200	Utilities - Telephone	0.00	782.14	3,628.42	2,846.28	21.6%

General Totals		\$16,326.45	\$92,781.73	\$210,381.68	\$117,599.95	
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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	840.00	8,290.00	9,000.00	710.00	92.1%
6440	Dues and Subscriptions	50.67	532.34	5,000.00	4,467.66	10.6%
6560	Fuel	944.37	3,595.62	10,420.00	6,824.38	34.5%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6800	Legal Services	0.00	3,450.00	6,000.00	2,550.00	57.5%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	1,824.28	17,352.71	15,528.43	10.5%
6940	ReImbursement	68.66	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	123.00	571.74	1,500.00	928.26	38.1%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	1,047.37	1,083.58	1,500.00	416.42	72.2%
7200	Utilities - Telephone	204.13	1,114.99	2,000.00	885.01	55.7%

Police Totals		\$3,278.20	\$29,040.32	\$60,677.66	\$31,637.34	
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Expenses		\$25,061.58	\$130,743.05	\$301,532.52	\$170,789.47	
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Revenue Less Expenditures		\$25,053.24	\$32,203.89	\$74,489.52	\$0.00	
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Net Change in Fund Balance		\$25,053.24	\$32,203.89	\$74,489.52	\$0.00	
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Fund Balances

Beginning Fund Balance	317,324.30	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	25,053.24	32,203.89	74,489.52	0.00	0.0%
Ending Fund Balance	346,226.37	346,226.37	0.00	0.00	0.0%