

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	0.00	8,043.83	3,900.00	(4,143.83)	206.3%
4020 State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
Fire Totals	\$0.00	\$8,043.83	\$33,815.59	\$25,771.76	
General					
4180 Community Bldg Rent	325.00	3,725.00	1,000.00	(2,725.00)	372.5%
4200 Community Building Deposit Fun	50.00	1,750.00	1,175.00	(575.00)	148.9%
4240 Crawford County:Crawford Count	0.00	46,975.24	62,791.52	15,816.28	74.8%
4260 Donation	250.00	1,050.00	300.00	(750.00)	350.0%
4100 Franchise Fee	869.83	21,286.95	20,063.25	(1,223.70)	106.1%
4250 Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06)	251.0%
4320 Interest Income	0.00	4,942.23	1,521.73	(3,420.50)	324.8%
4500 Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120 Permit Income	480.00	1,825.10	1,500.00	(325.10)	121.7%
4360 Reimbursement Income	0.00	4,108.11	3,404.91	(703.20)	120.7%
4020 State of AR City Sales Tax	4,869.22	56,373.76	48,695.59	(7,678.17)	115.8%
4040 State of AR County Sales Tax	11,781.61	118,223.36	119,662.36	1,439.00	98.8%
4060 State of AR MLM0100	791.17	10,176.84	10,746.91	570.07	94.7%
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	\$19,416.83	\$328,616.08	\$295,580.05	(\$33,036.03)	
Police					
4165 Child Safety Revenue	52.50	52.50	400.00	347.50	13.1%
4260 Donation	0.00	500.00	300.00	(200.00)	166.7%
4140 Dyer Jail Fee	547.64	3,768.75	3,000.00	(768.75)	125.6%
4170 ER Vehicle Revenue	224.41	844.99	3,000.00	2,155.01	28.2%
4360 Reimbursement Income	0.00	3,444.56	2,460.40	(984.16)	140.0%
4020 State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
4160 Ticket Revenue	1,599.52	14,257.10	24,000.00	9,742.90	59.4%
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	\$2,424.07	\$23,867.90	\$46,626.40	\$22,758.50	
Unallocated					
4320 Interest Income	613.93	613.93	0.00	(613.93)	0.0%
Unallocated Totals	\$613.93	\$613.93	\$0.00	(\$613.93)	
Revenue	\$22,454.83	\$361,141.74	\$376,022.04	\$14,880.30	
Gross Profit	\$22,454.83	\$361,141.74	\$376,022.04	\$0.00	
Expenses					
Fire					
6941 ACT 833	0.00	6,393.54	1,161.94	(5,231.60)	550.2%
6280 Computer and Internet Expenses	0.00	1,129.18	388.76	(740.42)	290.5%

Statement of Revenue and Expenditures

6440	Dues and Subscriptions	499.00	499.00	0.00	(499.00)	0.0%
6480	Equipment Purchases	3,326.40	3,326.40	0.00	(3,326.40)	0.0%
6520	Fire Calls & Meetings	100.00	1,100.00	1,200.00	100.00	91.7%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	5,824.58	19,611.24	13,786.66	29.7%
6560	Fuel	0.00	367.32	500.00	132.68	73.5%
6940	ReImbursement	0.00	67.81	0.00	(67.81)	0.0%
6960	Repairs & Maint	0.00	42.72	0.00	(42.72)	0.0%
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%
7210	Utilities - Cable	0.00	40.42	0.00	(40.42)	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	80.74	202.00	0.00	(202.00)	0.0%
	Fire Totals	\$4,006.14	\$19,768.85	\$30,473.18	\$10,704.33	
General						
6882	ALTEA REQUIREMENTS	0.00	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	1,644.57	25,139.46	24,464.49	(674.97)	102.8%
6220	Community Bldg Deposit Refund	225.00	1,825.00	850.00	(975.00)	214.7%
6240	Community Event	230.13	4,936.80	5,000.00	63.20	98.7%
6280	Computer and Internet Expenses	0.00	3,670.36	3,239.61	(430.75)	113.3%
6300	Continuing Ed	0.00	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	0.00	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	6,332.43	8,760.39	2,427.96	72.3%
6369	Elected Official Pay	1,400.00	18,004.40	19,800.00	1,795.60	90.9%
6480	Equipment Purchases	0.00	8,045.67	8,045.67	0.00	100.0%
6560	Fuel	0.00	0.00	150.00	150.00	0.0%
6680	Hazardous Material Fund	0.00	292.00	300.00	8.00	97.3%
6040	Health insurance	447.58	4,928.22	9,260.00	4,331.78	53.2%
6700	Insurance - Property & Liabili	941.76	8,825.82	4,409.13	(4,416.69)	200.2%
6720	Insurance - Vehicle	0.00	1,815.38	1,774.16	(41.22)	102.3%
6740	Insurance - Worker's Comp	247.00	1,019.00	1,300.00	281.00	78.4%
6879	Insurance Proceed expense	0.00	1,682.47	0.00	(1,682.47)	0.0%
6800	Legal Services	0.00	7,500.00	8,000.00	500.00	93.8%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
7281	Payroll and Taxes	0.00	1,700.34	457.64	(1,242.70)	371.5%
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	4,736.08	49,365.76	63,416.49	14,050.73	77.8%
6940	ReImbursement	0.00	1,643.39	0.00	(1,643.39)	0.0%
6960	Repairs & Maint	0.00	4,917.92	0.00	(4,917.92)	0.0%
6980	Repairs & Maint - Buildings	1,385.89	8,458.19	7,902.78	(555.41)	107.0%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%

General Fund
Statement of Revenue and Expenditures

7080	Supplies	326.69	5,064.69	5,200.00	135.31	97.4%
7100	Supplies - Office Supplies	295.47	295.47	0.00	(295.47)	0.0%
7120	Supplies - Postage	0.00	432.75	800.00	367.25	54.1%
6890	Threatened Litigation	0.00	1,700.00	1,700.00	0.00	100.0%
7210	Utilities - Cable	0.00	1,639.22	3,507.17	1,867.95	46.7%
7160	Utilities - Electric	688.61	11,653.61	10,000.00	(1,653.61)	116.5%
7180	Utilities - Gas	117.76	6,742.86	7,000.00	257.14	96.3%
7200	Utilities - Telephone	532.25	3,738.04	3,628.42	(109.62)	103.0%
General Totals		\$13,218.79	\$200,803.92	\$210,381.68	\$9,577.76	

Police

6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6320	Continuing Ed - Hotel	0.00	336.63	0.00	(336.63)	0.0%
6340	Continuing Ed - Meals	0.00	300.00	500.00	200.00	60.0%
6400	Crawford Jail Fees	200.00	10,410.00	9,000.00	(1,410.00)	115.7%
6440	Dues and Subscriptions	2,189.48	2,967.29	5,000.00	2,032.71	59.3%
6560	Fuel	884.32	7,861.09	10,420.00	2,558.91	75.4%
6040	Health insurance	0.00	984.16	0.00	(984.16)	0.0%
6879	Insurance Proceed expense	0.00	3,410.00	0.00	(3,410.00)	0.0%
6760	Jag Grant Match	0.00	1,258.82	0.00	(1,258.82)	0.0%
6800	Legal Services	0.00	7,425.00	6,000.00	(1,425.00)	123.8%
6020	Payroll Taxes	0.00	526.00	526.00	0.00	100.0%
6875	Police Car Loan Expense	0.00	4,425.64	17,352.71	12,927.07	25.5%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	0.00	2,785.68	1,500.00	(1,285.68)	185.7%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	191.68	1,845.89	1,500.00	(345.89)	123.1%
7200	Utilities - Telephone	204.35	1,727.82	2,000.00	272.18	86.4%

Police Totals **\$3,669.83** **\$53,031.63** **\$60,677.66** **\$7,646.03**

Expenses **\$20,894.76** **\$273,604.40** **\$301,532.52** **\$27,928.12**

Revenue Less Expenditures **\$1,560.07** **\$87,537.34** **\$74,489.52** **\$0.00**

Net Change in Fund Balance **\$1,560.07** **\$87,537.34** **\$74,489.52** **\$0.00**

Fund Balances

Beginning Fund Balance	399,999.75	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	1,560.07	87,537.34	74,489.52	0.00	0.0%
Ending Fund Balance	401,559.82	401,559.82	0.00	0.00	0.0%