

## General Fund Statement of Revenue and Expenditures

Acct	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>Fire</b>				
4210	Act 833 Revenue	0.00	5,912.03	3,900.00 (2,012.03)
4320	Interest Income	0.00	51.00	0.00 (51.00)
4500	Miscellaneous Incom	0.00	0.00	1,700.00 1,700.00
4020	State of AR City Sales Tax	0.00	0.00	11,966.00 11,966.00
	<b>Fire Totals</b>	<b>\$0.00</b>	<b>\$5,963.03</b>	<b>\$17,566.00 \$11,602.97</b>
<b>General</b>				
4215	Carryover	0.00	0.00	211,651.41 211,651.41
4180	Community Bldg Rent	330.00	2,695.00	1,000.00 (1,695.00)
4200	Community Building Deposit Fun	0.00	1,080.00	1,175.00 95.00
4240	Crawford County:Crawford Count	0.00	51,362.02	62,791.52 11,429.50
4260	Donation	0.00	656.40	300.00 (356.40)
4100	Franchise Fee	629.48	21,274.32	20,063.25 (1,211.07)
4250	Insurance proceeds	0.00	5,139.00	0.00 (5,139.00)
4320	Interest Income	540.38	6,133.42	1,521.73 (4,611.69)
4340	LLEBG Grant Money	0.00	7,400.00	0.00 (7,400.00)
4500	Miscellaneous Incom	0.00	780.37	130.72 (649.65)
4120	Permit Income	0.00	1,527.00	1,500.00 (27.00)
4360	Reimbursement Income	0.00	78.81	3,404.91 3,326.10
4020	State of AR City Sales Tax	7,914.33	46,209.97	48,695.59 2,485.62
4040	State of AR County Sales Tax	11,815.15	92,188.19	119,662.36 27,474.17
4060	State of AR MLM0100	1,582.04	10,711.06	10,746.91 35.85
4080	State Turn Back TPR0400	0.00	769.67	769.68 0.01
4160	Ticket Revenue	0.00	1,096.98	0.00 (1,096.98)
	<b>General Totals</b>	<b>\$22,811.38</b>	<b>\$249,102.21</b>	<b>\$483,413.08 \$234,310.87</b>
<b>Police</b>				
4165	Child Safety Revenue	0.00	0.00	400.00 400.00
4260	Donation	0.00	200.00	0.00 (200.00)
4140	Dyer Jail Fee	60.00	2,860.00	3,000.00 140.00
4170	ER Vehicle Revenue	1,180.00	5,978.34	3,000.00 (2,978.34)
4320	Interest Income	2.06	607.62	0.00 (607.62)
4500	Miscellaneous Incom	0.00	350.00	0.00 (350.00)
4026	Police Grant	0.00	50,000.00	0.00 (50,000.00)
4360	Reimbursement Income	0.00	456.96	2,460.40 2,003.44
4020	State of AR City Sales Tax	0.00	0.00	29,915.59 29,915.59
4160	Ticket Revenue	1,604.15	17,172.46	24,000.00 6,827.54
4175	Warrant Fee Revenue	0.00	0.00	500.00 500.00
	<b>Police Totals</b>	<b>\$2,846.21</b>	<b>\$77,625.38</b>	<b>\$63,275.99 (\$14,349.39)</b>
<b>Street</b>				
4061	Municipal 4 Lane Highway	4,677.25	4,677.25	0.00 (4,677.25)
4062	Municipal Highway Severance	35.98	35.98	0.00 (35.98)
4063	Municipal Special Distribution	18.97	18.97	0.00 (18.97)
4090	Municipal Wholesale Fuel Tax	419.41	419.41	0.00 (419.41)
	<b>Street Totals</b>	<b>\$5,151.61</b>	<b>\$5,151.61</b>	<b>\$0.00 (\$5,151.61)</b>
<b>Unallocated</b>				
4180	Community Bldg Rent	280.00	280.00	0.00 (280.00)

## General Fund Statement of Revenue and Expenditures

4320	Interest Income	35.23	35.23	0.00	(35.23)
	<b>Unallocated Totals</b>	<b>\$315.23</b>	<b>\$315.23</b>	<b>\$0.00</b>	<b>(\$315.23)</b>
	<b>Revenue</b>	<b>\$31,124.43</b>	<b>\$338,157.46</b>	<b>\$564,255.07</b>	<b>\$226,097.61</b>
	<b>Gross Profit</b>	<b>\$31,124.43</b>	<b>\$338,157.46</b>	<b>\$564,255.07</b>	<b>\$0.00</b>

### Expenses

#### Fire

6941	ACT 833	0.00	185.15	1,161.94	976.79
6280	Computer and Internet Expenses	0.00	112.34	388.76	276.42
6440	Dues and Subscriptions	0.00	0.00	500.00	500.00
6461	Equipment and Vehicle Maint.	0.00	8,382.44	0.00	(8,382.44)
6520	Fire Calls & Meetings	100.00	1,100.00	1,200.00	100.00
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00
6545	Fire Dept Equipment	0.00	7,576.81	5,000.00	(2,576.81)
6560	Fuel	19.98	830.36	900.00	69.64
6940	ReImbursement	0.00	18.54	0.00	(18.54)
6960	Repairs & Maint	685.19	685.19	0.00	(685.19)
7000	Repairs & Maint - Vehicles	99.83	1,693.25	0.00	(1,693.25)
7080	Supplies	0.00	219.44	86.88	(132.56)
6044	Training Expense	0.00	374.92	1,500.00	1,125.08
7160	Utilities - Electric	44.32	136.29	2,611.24	2,474.95
7180	Utilities - Gas	64.24	64.24	2,413.12	2,348.88
	<b>Fire Totals</b>	<b>\$1,013.56</b>	<b>\$21,378.97</b>	<b>\$16,261.94</b>	<b>(\$5,117.03)</b>

#### General

6180	Check Printing Charge	70.00	70.00	500.00	430.00
6021	City Employees Payroll and Tax	1,232.61	21,302.93	72,000.00	50,697.07
6220	Community Bldg Deposit Refund	150.00	750.00	850.00	100.00
6240	Community Event	0.00	3,435.93	5,000.00	1,564.07
6280	Computer and Internet Expenses	1,632.56	30,234.02	16,000.00	(14,234.02)
6300	Continuing Ed	105.80	555.80	1,000.00	444.20
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00
6340	Continuing Ed - Meals	0.00	100.00	500.00	400.00
6360	Continuing Ed - Mileage	0.00	179.40	300.00	120.60
6425	Donation Expense	387.00	387.00	147.22	(239.78)
6420	Drug Testing	0.00	0.00	190.00	190.00
6440	Dues and Subscriptions	0.00	7,515.49	8,760.39	1,244.90
6369	Elected Official Pay	1,650.00	17,150.00	19,800.00	2,650.00
6480	Equipment Purchases	0.00	4,499.67	8,045.67	3,546.00
6560	Fuel	0.00	0.00	500.00	500.00
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00
6040	Health insurance	671.59	10,116.47	9,260.00	(856.47)
6700	Insurance - Property & Liabili	1,190.66	12,595.54	4,409.13	(8,186.41)
6720	Insurance - Vehicle	0.00	1,733.96	1,774.16	40.20
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00
6879	Insurance Proceed expense	0.00	8,965.32	0.00	(8,965.32)
6800	Legal Services	0.00	6,750.00	8,000.00	1,250.00
6820	Licenses	0.00	0.00	10.00	10.00
6675	Misc Expense	190.00	490.00	0.00	(490.00)
7281	Payroll and Taxes	0.00	7.66	0.00	(7.66)
6020	Payroll Taxes	106.71	572.38	0.00	(572.38)
6860	Permit Inspections	150.00	825.00	145.00	(680.00)
6875	Police Car Loan Expense	0.00	2,167.80	6,200.00	4,032.20

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## General Fund Statement of Revenue and Expenditures

6911	Police Payroll and Taxes	6,228.65	59,867.93	63,416.49	3,548.56
6880	Professional Fees	448.44	658.94	0.00	(658.94)
6980	Repairs & Maint - Buildings	0.00	24,517.14	7,902.78	(16,614.36)
6000	Salaries	544.96	1,091.31	0.00	(1,091.31)
7080	Supplies	98.96	3,787.52	5,200.00	1,412.48
7120	Supplies - Postage	0.00	680.00	800.00	120.00
8050	Transfer to Water/Sewer Fund	0.00	42.87	0.00	(42.87)
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17
7160	Utilities - Electric	537.70	10,121.62	10,000.00	(121.62)
7180	Utilities - Gas	70.37	6,029.23	7,000.00	970.77
7200	Utilities - Telephone	0.00	4,358.96	3,628.42	(730.54)
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)
	<b>General Totals</b>	<b>\$15,466.01</b>	<b>\$250,636.22</b>	<b>\$267,446.43</b>	<b>\$16,810.21</b>
<b>Police</b>					
6280	Computer and Internet Expenses	330.97	330.97	0.00	(330.97)
6300	Continuing Ed	0.00	999.00	1,000.00	1.00
6320	Continuing Ed - Hotel	0.00	767.37	500.00	(267.37)
6340	Continuing Ed - Meals	0.00	250.00	500.00	250.00
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)
6400	Crawford Jail Fees	160.00	5,640.00	9,000.00	3,360.00
6440	Dues and Subscriptions	0.00	1,301.95	11,000.00	9,698.05
7005	ER Vehicle	0.00	2,384.82	0.00	(2,384.82)
6560	Fuel	609.35	7,962.79	10,420.00	2,457.21
6800	Legal Services	0.00	5,175.00	6,000.00	825.00
6675	Misc Expense	0.00	7.14	0.00	(7.14)
6875	Police Car Loan Expense	0.00	1,734.24	6,000.00	4,265.76
6909	Police Expense	0.00	24.99	0.00	(24.99)
6880	Professional Fees	28.63	28.63	0.00	(28.63)
6940	ReImbursement	0.00	0.00	80.00	80.00
6960	Repairs & Maint	0.00	1,605.05	1,500.00	(105.05)
7000	Repairs & Maint - Vehicles	0.00	524.50	0.00	(524.50)
7080	Supplies	328.00	49,558.54	1,500.00	(48,058.54)
7100	Supplies - Office Supplies	5.10	5.10	0.00	(5.10)
7200	Utilities - Telephone	1,072.91	3,630.02	2,000.00	(1,630.02)
7042	Vehicle Exp and Insurance	0.00	4,490.49	0.00	(4,490.49)
	<b>Police Totals</b>	<b>\$2,534.96</b>	<b>\$86,996.76</b>	<b>\$49,500.00</b>	<b>(\$37,496.76)</b>
<b>Street</b>					
6560	Fuel	31.80	31.80	0.00	(31.80)
7000	Repairs & Maint - Vehicles	34.99	34.99	0.00	(34.99)
	<b>Street Totals</b>	<b>\$66.79</b>	<b>\$66.79</b>	<b>\$0.00</b>	<b>(\$66.79)</b>
	<b>Expenses</b>	<b>\$19,081.32</b>	<b>\$359,078.74</b>	<b>\$333,208.37</b>	<b>(\$25,870.37)</b>
	<b>Revenue Less Expenditures</b>	<b>\$12,043.11</b>	<b>(\$20,921.28)</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$12,043.11</b>	<b>(\$20,921.28)</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	356,440.55	389,404.94	0.00	0.00
	Net Change in Fund Balance	12,043.11	(20,921.28)	231,046.70	0.00
	Ending Fund Balance	368,483.66	368,483.66	0.00	0.00

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**Jan 2024**  
**Dec 2024**  
**Percent of**  
**Budget**

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269.5%  
91.9%

81.8%

218.8%  
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403.1%  
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597.0%  
101.8%

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