

General Fund
Statement of Revenue and Expenditures

| Acct | Current | | Year-To-Date | Annual Budget | Annual Budget | Jan 2023 |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|----------------------|------------|
| | Period | Jan 2023 | | | | |
| | Oct 2023 | Oct 2023 | Oct 2023 | Dec 2023 | Dec 2023 | Percent of |
| | Actual | Actual | Actual | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Fire | | | | | | |
| 4210 | Act 833 Revenue | 1,217.90 | 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 | \$1,217.90 | \$8,043.83 | \$33,815.59 | \$25,771.76 | |
| General | | | | | | |
| 4180 | Community Bldg Rent | 0.00 | 3,400.00 | 1,000.00 | (2,400.00) | 340.0% |
| 4200 | Community Building Deposit Fun | 0.00 | 1,700.00 | 1,175.00 | (525.00) | 144.7% |
| 4240 | Crawford County:Crawford Count | 11,476.73 | 46,975.24 | 62,791.52 | 15,816.28 | 74.8% |
| 4260 | Donation | 0.00 | 800.00 | 300.00 | (500.00) | 266.7% |
| 4100 | Franchise Fee | 270.80 | 20,417.12 | 20,063.25 | (353.87) | 101.8% |
| 4250 | Insurance proceeds | 0.00 | 57,279.09 | 22,818.03 | (34,461.06) | 251.0% |
| 4320 | Interest Income | 597.55 | 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 | 0.00 | 1,345.10 | 1,500.00 | 154.90 | 89.7% |
| 4360 | Reimbursement Income | 0.00 | 4,108.11 | 3,404.91 | (703.20) | 120.7% |
| 4020 | State of AR City Sales Tax | 4,307.45 | 51,504.54 | 48,695.59 | (2,808.95) | 105.8% |
| 4040 | State of AR County Sales Tax | 0.00 | 106,441.75 | 119,662.36 | 13,220.61 | 89.0% |
| 4060 | State of AR MLM0100 | 791.17 | 9,385.67 | 10,746.91 | 1,361.24 | 87.3% |
| 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 | \$17,443.70 | \$309,199.25 | \$295,580.05 | (\$13,619.20) | |
| Police | | | | | | |
| 4165 | Child Safety Revenue | 0.00 | 0.00 | 400.00 | 400.00 | 0.0% |
| 4260 | Donation | 0.00 | 500.00 | 300.00 | (200.00) | 166.7% |
| 4140 | Dyer Jail Fee | 420.00 | 3,221.11 | 3,000.00 | (221.11) | 107.4% |
| 4170 | ER Vehicle Revenue | 235.00 | 620.58 | 3,000.00 | 2,379.42 | 20.7% |
| 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 | 2,380.00 | 12,657.58 | 24,000.00 | 11,342.42 | 52.7% |
| 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 | \$3,035.00 | \$21,443.83 | \$46,626.40 | \$25,182.57 | |
| | Revenue | \$21,696.60 | \$338,686.91 | \$376,022.04 | \$37,335.13 | |
| | Gross Profit | \$21,696.60 | \$338,686.91 | \$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

| | | | | | | |
|----------------|--------------------------------|-----------------|--------------------|--------------------|--------------------|--------|
| 6520 | Fire Calls & Meetings | 100.00 | 1,000.00 | 1,200.00 | 200.00 | 83.3% |
| 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 | 40.42 | 121.26 | 0.00 | (121.26) | 0.0% |
| | Fire Totals | \$140.42 | \$15,762.71 | \$30,473.18 | \$14,710.47 | |
| 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 | 1,558.23 | 23,494.89 | 24,464.49 | 969.60 | 96.0% |
| 6220 | Community Bldg Deposit Refund | 0.00 | 1,600.00 | 850.00 | (750.00) | 188.2% |
| 6240 | Community Event | 0.00 | 4,706.67 | 5,000.00 | 293.33 | 94.1% |
| 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 | 1,661.60 | 16,604.40 | 19,800.00 | 3,195.60 | 83.9% |
| 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 | 4,480.64 | 9,260.00 | 4,779.36 | 48.4% |
| 6700 | Insurance - Property & Liabili | 941.76 | 7,884.06 | 4,409.13 | (3,474.93) | 178.8% |
| 6720 | Insurance - Vehicle | 0.00 | 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% |
| 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 | 49.60 | 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 | 4,804.98 | 44,629.68 | 63,416.49 | 18,786.81 | 70.4% |
| 6940 | ReImbursement | 322.93 | 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% |

Statement of Revenue and Expenditures

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|------|-----------------------------|----------|-----------|-----------|----------|--------|
| 6980 | Repairs & Maint - Buildings | 231.28 | 7,072.30 | 7,902.78 | 830.48 | 89.5% |
| 6000 | Salaries | 0.00 | 274.56 | 274.56 | 0.00 | 100.0% |
| 7080 | Supplies | 5.76 | 4,738.00 | 5,200.00 | 462.00 | 91.1% |
| 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 | 1,231.15 | 10,965.00 | 10,000.00 | (965.00) | 109.7% |
| 7180 | Utilities - Gas | 119.95 | 6,625.10 | 7,000.00 | 374.90 | 94.6% |
| 7200 | Utilities - Telephone | 655.01 | 3,205.79 | 3,628.42 | 422.63 | 88.4% |

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| General Totals | | \$12,029.83 | \$187,585.13 | \$210,381.68 | \$22,796.55 | |
|-----------------------|--|--------------------|---------------------|---------------------|--------------------|--|

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 | 640.00 | 10,210.00 | 9,000.00 | (1,210.00) | 113.4% |
| 6440 | Dues and Subscriptions | 32.80 | 777.81 | 5,000.00 | 4,222.19 | 15.6% |
| 6560 | Fuel | 599.30 | 6,976.77 | 10,420.00 | 3,443.23 | 67.0% |
| 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 | 867.12 | 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 | 629.81 | 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 | 0.00 | 1,654.21 | 1,500.00 | (154.21) | 110.3% |
| 7200 | Utilities - Telephone | 204.35 | 1,523.47 | 2,000.00 | 476.53 | 76.2% |

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| Police Totals | | \$2,973.38 | \$49,361.80 | \$60,677.66 | \$11,315.86 | |
|----------------------|--|-------------------|--------------------|--------------------|--------------------|--|

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|-----------------|--|--------------------|---------------------|---------------------|--------------------|--|
| Expenses | | \$15,143.63 | \$252,709.64 | \$301,532.52 | \$48,822.88 | |
|-----------------|--|--------------------|---------------------|---------------------|--------------------|--|

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|----------------------------------|--|-------------------|--------------------|--------------------|---------------|--|
| Revenue Less Expenditures | | \$6,552.97 | \$85,977.27 | \$74,489.52 | \$0.00 | |
|----------------------------------|--|-------------------|--------------------|--------------------|---------------|--|

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|-----------------------------------|--|-------------------|--------------------|--------------------|---------------|--|
| Net Change in Fund Balance | | \$6,552.97 | \$85,977.27 | \$74,489.52 | \$0.00 | |
|-----------------------------------|--|-------------------|--------------------|--------------------|---------------|--|

Fund Balances

| | | | | | |
|----------------------------|------------|------------|-----------|------|------|
| Beginning Fund Balance | 393,446.78 | 310,173.65 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 6,552.97 | 85,977.27 | 74,489.52 | 0.00 | 0.0% |
| Ending Fund Balance | 399,999.75 | 399,999.75 | 0.00 | 0.00 | 0.0% |