

1/29/2025
7:16 PM

General Fund Statement of Revenue and Expenditures

Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures				
Revenue				
Fire				
4210	Act 833 Revenue	1,285.77	5,912.03	3,900.00 (2,012.03)
4320	Interest Income	51.00	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
	Fire Totals	\$1,336.77	\$5,963.03	\$17,566.00 \$11,602.97
General				
4215	Carryover	0.00	0.00	211,651.41 211,651.41
4180	Community Bldg Rent	225.00	2,365.00	1,000.00 (1,365.00)
4200	Community Building Deposit Fun	50.00	1,080.00	1,175.00 95.00
4240	Crawford County:Crawford Count	12,170.45	51,362.02	62,791.52 11,429.50
4260	Donation	200.00	656.40	300.00 (356.40)
4100	Franchise Fee	344.51	20,644.84	20,063.25 (581.59)
4250	Insurance proceeds	0.00	5,139.00	0.00 (5,139.00)
4320	Interest Income	538.16	5,593.04	1,521.73 (4,071.31)
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	170.00	1,527.00	1,500.00 (27.00)
4360	Reimbursement Income	51.10	78.81	3,404.91 3,326.10
4020	State of AR City Sales Tax	3,943.29	38,295.64	48,695.59 10,399.95
4040	State of AR County Sales Tax	0.00	80,373.04	119,662.36 39,289.32
4060	State of AR MLM0100	791.02	9,129.02	10,746.91 1,617.89
4080	State Turn Back TPR0400	0.00	769.67	769.68 0.01
4160	Ticket Revenue	1,096.98	1,096.98	0.00 (1,096.98)
	General Totals	\$19,580.51	\$226,290.83	\$483,413.08 \$257,122.25
Police				
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	0.00	2,800.00	3,000.00 200.00
4170	ER Vehicle Revenue	0.00	4,798.34	3,000.00 (1,798.34)
4320	Interest Income	1.86	605.56	0.00 (605.56)
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	0.00	15,568.31	24,000.00 8,431.69
4175	Warrant Fee Revenue	0.00	0.00	500.00 500.00
	Police Totals	\$1.86	\$74,779.17	\$63,275.99 (\$11,503.18)
	Revenue	\$20,919.14	\$307,033.03	\$564,255.07 \$257,222.04
	Gross Profit	\$20,919.14	\$307,033.03	\$564,255.07 \$0.00
Expenses				
Fire				
6941	ACT 833	0.00	185.15	1,161.94 976.79
6280	Computer and Internet Expenses	48.02	112.34	388.76 276.42
6440	Dues and Subscriptions	0.00	0.00	500.00 500.00

1/29/2025
7:16 PM

General Fund
Statement of Revenue and Expenditures

6461	Equipment and Vehicle Maint.	8,382.44	8,382.44	0.00	(8,382.44)
6520	Fire Calls & Meetings	100.00	1,000.00	1,200.00	200.00
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	154.88	810.38	900.00	89.62
6940	ReImbursement	0.00	18.54	0.00	(18.54)
7000	Repairs & Maint - Vehicles	760.66	1,593.42	0.00	(1,593.42)
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	91.97	91.97	2,611.24	2,519.27
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12
	Fire Totals	\$9,537.97	\$20,365.41	\$16,261.94	(\$4,103.47)
General					
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6021	City Employees Payroll and Tax	2,432.52	20,070.32	72,000.00	51,929.68
6220	Community Bldg Deposit Refund	50.00	600.00	850.00	250.00
6240	Community Event	0.00	3,435.93	5,000.00	1,564.07
6280	Computer and Internet Expenses	1,984.07	28,601.46	16,000.00	(12,601.46)
6300	Continuing Ed	0.00	450.00	1,000.00	550.00
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00
6340	Continuing Ed - Meals	100.00	100.00	500.00	400.00
6360	Continuing Ed - Mileage	179.40	179.40	300.00	120.60
6425	Donation Expense	0.00	0.00	147.22	147.22
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	15,500.00	19,800.00	4,300.00
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	661.67	9,444.88	9,260.00	(184.88)
6700	Insurance - Property & Liabili	1,190.66	11,404.88	4,409.13	(6,995.75)
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	0.00	300.00	0.00	(300.00)
7281	Payroll and Taxes	0.00	7.66	0.00	(7.66)
6020	Payroll Taxes	88.88	465.67	0.00	(465.67)
6860	Permit Inspections	0.00	675.00	145.00	(530.00)
6875	Police Car Loan Expense	0.00	2,167.80	6,200.00	4,032.20
6911	Police Payroll and Taxes	4,982.92	53,639.28	63,416.49	9,777.21
6880	Professional Fees	210.50	210.50	0.00	(210.50)
6980	Repairs & Maint - Buildings	0.00	24,517.14	7,902.78	(16,614.36)
6000	Salaries	331.45	546.35	0.00	(546.35)
7080	Supplies	169.68	3,688.56	5,200.00	1,511.44
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	2,175.10	9,583.92	10,000.00	416.08
7180	Utilities - Gas	119.09	5,958.86	7,000.00	1,041.14
7200	Utilities - Telephone	411.43	4,358.96	3,628.42	(730.54)

1/29/2025
7:16 PM

General Fund Statement of Revenue and Expenditures

7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)
	General Totals	\$16,737.37	\$235,170.21	\$267,446.43	\$32,276.22
Police					
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	0.00	5,480.00	9,000.00	3,520.00
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	856.46	7,353.44	10,420.00	3,066.56
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	433.56	1,734.24	6,000.00	4,265.76
6909	Police Expense	24.99	24.99	0.00	(24.99)
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	261.69	524.50	0.00	(524.50)
7080	Supplies	203.98	49,230.54	1,500.00	(47,730.54)
7200	Utilities - Telephone	661.32	2,557.11	2,000.00	(557.11)
7042	Vehicle Exp and Insurance	0.00	4,490.49	0.00	(4,490.49)
	Police Totals	\$2,442.00	\$84,461.80	\$49,500.00	(\$34,961.80)
	Expenses	\$28,717.34	\$339,997.42	\$333,208.37	(\$6,789.05)
	Revenue Less Expenditures	(\$7,798.20)	(\$32,964.39)	\$231,046.70	\$0.00
	Net Change in Fund Balance	(\$7,798.20)	(\$32,964.39)	\$231,046.70	\$0.00

Fund Balances

Beginning Fund Balance	364,238.75	389,404.94	0.00	0.00
Net Change in Fund Balance	(7,798.20)	(32,964.39)	231,046.70	0.00
Ending Fund Balance	356,440.55	356,440.55	0.00	0.00

Jan 2024
Dec 2024
Percent of
Budget

151.6%
0.0%
0.0%
0.0%

0.0%
236.5%
91.9%

81.8%

218.8%
102.9%
0.0%

367.5%
0.0%

597.0%
101.8%
2.3%

78.6%

67.2%

84.9%

100.0%
0.0%

0.0%

0.0%

93.3%

159.9%

0.0%

0.0%

0.0%

18.6%

0.0%

64.9%

0.0%

15.9%

28.9%

0.0%

0.0%
83.3%
0.0%
151.5%
90.0%
0.0%
0.0%
252.6%
25.0%
3.5%
0.0%

0.0%
27.9%

70.6%

68.7%
178.8%

45.0%
0.0%
20.0%
59.8%
0.0%
0.0%
85.8%
78.3%
55.9%
0.0%
0.0%
102.0%
258.7%
97.7%
0.0%
0.0%
84.4%
0.0%
0.0%
0.0%
0.0%
465.5%
35.0%
84.6%
0.0%
310.2%
0.0%
70.9%
85.0%
0.0%

0.0%
95.8%
85.1%
120.1%

0.0%

99.9%

153.5%

50.0%

0.0%

60.9%

11.8%

0.0%

70.6%

86.3%

0.0%

28.9%

0.0%

0.0%

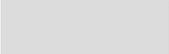
107.0%

0.0%

3,282.0%

127.9%

0.0%



0.0%

0.0%

0.0%