

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 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	6,825.93	3,900.00	(2,925.93)	175.0%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
	Fire Totals	\$0.00	\$6,825.93	\$33,815.59	\$26,989.66	
General						
4180	Community Bldg Rent	350.00	3,400.00	1,000.00	(2,400.00)	340.0%
4200	Community Building Deposit Fun	150.00	1,700.00	1,175.00	(525.00)	144.7%
4240	Crawford County:Crawford Count	6,696.91	69,831.69	62,791.52	(7,040.17)	111.2%
4260	Donation	0.00	800.00	300.00	(500.00)	266.7%
4100	Franchise Fee	279.05	20,146.32	20,063.25	(83.07)	100.4%
4250	Insurance proceeds	0.00	57,279.09	22,818.03	(34,461.06)	251.0%
4320	Interest Income	604.69	4,344.68	1,521.73	(2,822.95)	285.5%
4500	Miscellaneous Incom	0.00	130.72	130.72	0.00	100.0%
4120	Permit Income	84.00	1,345.10	1,500.00	154.90	89.7%
4360	Reimbursement Income	529.03	4,108.11	3,404.91	(703.20)	120.7%
4020	State of AR City Sales Tax	4,551.77	47,197.09	48,695.59	1,498.50	96.9%
4040	State of AR County Sales Tax	12,167.15	72,108.57	119,662.36	47,553.79	60.3%
4060	State of AR MLM0100	791.17	8,594.50	10,746.91	2,152.41	80.0%
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	\$26,203.77	\$291,755.55	\$295,580.05	\$3,824.50	
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	1,251.00	2,801.11	3,000.00	198.89	93.4%
4170	ER Vehicle Revenue	125.00	385.58	3,000.00	2,614.42	12.9%
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	300.00	10,277.58	24,000.00	13,722.42	42.8%
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	\$1,676.00	\$18,408.83	\$46,626.40	\$28,217.57	
	Revenue	\$27,879.77	\$316,990.31	\$376,022.04	\$59,031.73	
	Gross Profit	\$27,879.77	\$316,990.31	\$376,022.04	\$0.00	
Expenses						
Fire						
6941	ACT 833	1,473.04	6,393.54	1,161.94	(5,231.60)	550.2%
6280	Computer and Internet Expenses	700.00	1,129.18	388.76	(740.42)	290.5%
6520	Fire Calls & Meetings	100.00	900.00	1,200.00	300.00	75.0%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	21.07	5,824.58	19,611.24	13,786.66	29.7%

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6560	Fuel	0.00	367.32	500.00	132.68	73.5%
6940	ReImbursement	67.81	67.81	0.00	(67.81)	0.0%
6960	Repairs & Maint	42.72	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	80.84	0.00	(80.84)	0.0%
	Fire Totals	\$2,445.06	\$15,622.29	\$30,473.18	\$14,850.89	
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	2,014.47	21,936.66	24,464.49	2,527.83	89.7%
6220	Community Bldg Deposit Refund	100.00	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	14,942.80	19,800.00	4,857.20	75.5%
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	292.00	292.00	300.00	8.00	97.3%
6040	Health insurance	447.58	4,033.06	9,260.00	5,226.94	43.6%
6700	Insurance - Property & Liabil	0.00	6,942.30	4,409.13	(2,533.17)	157.5%
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	1,422.45	1,682.47	0.00	(1,682.47)	0.0%
6800	Legal Services	750.00	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	823.19	1,650.74	457.64	(1,193.10)	360.7%
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	5,928.72	39,824.70	63,416.49	23,591.79	62.8%
6940	ReImbursement	0.00	1,320.46	0.00	(1,320.46)	0.0%
6960	Repairs & Maint	3,395.00	4,917.92	0.00	(4,917.92)	0.0%
6980	Repairs & Maint - Buildings	50.00	6,841.02	7,902.78	1,061.76	86.6%
6000	Salaries	0.00	274.56	274.56	0.00	100.0%
7080	Supplies	65.57	4,732.24	5,200.00	467.76	91.0%
7120	Supplies - Postage	150.00	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	1,846.45	9,733.85	10,000.00	266.15	97.3%

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7180	Utilities - Gas	119.98	6,505.15	7,000.00	494.85	92.9%
7200	Utilities - Telephone	533.26	2,550.78	3,628.42	1,077.64	70.3%
General Totals		\$19,600.27	\$175,555.30	\$210,381.68	\$34,826.38	

Police

6300	Continuing Ed	0.00	400.00	500.00	100.00	80.0%
6320	Continuing Ed - Hotel	336.63	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	480.00	9,570.00	9,000.00	(570.00)	106.3%
6440	Dues and Subscriptions	32.87	745.01	5,000.00	4,254.99	14.9%
6560	Fuel	817.02	6,377.47	10,420.00	4,042.53	61.2%
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	2,250.00	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	3,558.52	17,352.71	13,794.19	20.5%
6940	ReImbursement	0.00	68.66	80.00	11.34	85.8%
6960	Repairs & Maint	639.65	2,155.87	1,500.00	(655.87)	143.7%
6000	Salaries	0.00	6,298.95	6,298.95	0.00	100.0%
7080	Supplies	329.24	1,654.21	1,500.00	(154.21)	110.3%
7200	Utilities - Telephone	0.00	1,319.12	2,000.00	680.88	66.0%

Police Totals	\$4,885.41	\$46,388.42	\$60,677.66	\$14,289.24
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Expenses	\$26,930.74	\$237,566.01	\$301,532.52	\$63,966.51
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Revenue Less Expenditures	\$949.03	\$79,424.30	\$74,489.52	\$0.00
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Net Change in Fund Balance	\$949.03	\$79,424.30	\$74,489.52	\$0.00
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Fund Balances

Beginning Fund Balance	392,497.75	310,173.65	0.00	0.00	0.0%
Net Change in Fund Balance	949.03	79,424.30	74,489.52	0.00	0.0%
Ending Fund Balance	393,446.78	393,446.78	0.00	0.00	0.0%