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General Fund Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures				
Revenue				
Fire				
4210	Act 833 Revenue	0.00	4,626.26	3,900.00 (726.26)
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	\$0.00	\$4,626.26	\$17,566.00 \$12,939.74
General				
4215	Carryover	0.00	0.00	211,651.41 211,651.41
4180	Community Bldg Rent	0.00	2,140.00	1,000.00 (1,140.00)
4200	Community Building Deposit Fun	50.00	1,030.00	1,175.00 145.00
4240	Crawford County:Crawford Count	5,450.60	39,191.57	62,791.52 23,599.95
4260	Donation	0.00	456.40	300.00 (156.40)
4100	Franchise Fee	199.35	20,300.33	20,063.25 (237.08)
4250	Insurance proceeds	5,139.00	5,139.00	0.00 (5,139.00)
4320	Interest Income	502.59	5,054.88	1,521.73 (3,533.15)
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	1,357.00	1,500.00 143.00
4360	Reimbursement Income	0.00	27.71	3,404.91 3,377.20
4020	State of AR City Sales Tax	4,195.81	34,352.35	48,695.59 14,343.24
4040	State of AR County Sales Tax	11,579.95	80,373.04	119,662.36 39,289.32
4060	State of AR MLM0100	791.02	8,338.00	10,746.91 2,408.91
4080	State Turn Back TPR0400	0.00	769.67	769.68 0.01
	General Totals	\$27,908.32	\$206,710.32	\$483,413.08 \$276,702.76
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	420.00	2,800.00	3,000.00 200.00
4170	ER Vehicle Revenue	605.00	4,798.34	3,000.00 (1,798.34)
4320	Interest Income	59.88	603.70	0.00 (603.70)
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	2,074.62	15,568.31	24,000.00 8,431.69
4175	Warrant Fee Revenue	0.00	0.00	500.00 500.00
	Police Totals	\$3,159.50	\$74,777.31	\$63,275.99 (\$11,501.32)
	Revenue	\$31,067.82	\$286,113.89	\$564,255.07 \$278,141.18
	Gross Profit	\$31,067.82	\$286,113.89	\$564,255.07 \$0.00
Expenses				
Fire				
6941	ACT 833	0.00	185.15	1,161.94 976.79
6280	Computer and Internet Expenses	64.32	64.32	388.76 324.44
6440	Dues and Subscriptions	0.00	0.00	500.00 500.00
6520	Fire Calls & Meetings	100.00	900.00	1,200.00 300.00
6522	Fire Chief Meeting	0.00	0.00	500.00 500.00

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General Fund
Statement of Revenue and Expenditures

6545	Fire Dept Equipment	0.00	7,576.81	5,000.00	(2,576.81)
6560	Fuel	66.46	655.50	900.00	244.50
6940	ReImbursement	0.00	18.54	0.00	(18.54)
7000	Repairs & Maint - Vehicles	0.00	832.76	0.00	(832.76)
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	0.00	0.00	2,611.24	2,611.24
7180	Utilities - Gas	0.00	0.00	2,413.12	2,413.12
	Fire Totals		\$230.78	\$10,827.44	\$16,261.94
					\$5,434.50
General					
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6021	City Employees Payroll and Tax	1,364.94	17,637.80	72,000.00	54,362.20
6220	Community Bldg Deposit Refund	0.00	550.00	850.00	300.00
6240	Community Event	0.00	3,435.93	5,000.00	1,564.07
6280	Computer and Internet Expenses	1,501.20	26,617.39	16,000.00	(10,617.39)
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	0.00	0.00	500.00	500.00
6360	Continuing Ed - Mileage	0.00	0.00	300.00	300.00
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	1,420.00	7,515.49	8,760.39	1,244.90
6369	Elected Official Pay	1,650.00	13,850.00	19,800.00	5,950.00
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	656.24	8,783.21	9,260.00	476.79
6700	Insurance - Property & Liabili	1,190.66	10,214.22	4,409.13	(5,805.09)
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	4,500.00	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	3.83	7.66	0.00	(7.66)
6020	Payroll Taxes	64.01	376.79	0.00	(376.79)
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	48,656.36	63,416.49	14,760.13
6980	Repairs & Maint - Buildings	0.00	24,517.14	7,902.78	(16,614.36)
6000	Salaries	83.70	214.90	0.00	(214.90)
7080	Supplies	351.28	3,518.88	5,200.00	1,681.12
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	0.00	7,408.82	10,000.00	2,591.18
7180	Utilities - Gas	121.08	5,839.77	7,000.00	1,160.23
7200	Utilities - Telephone	0.00	3,947.53	3,628.42	(319.11)
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)
	General Totals		\$17,889.86	\$218,432.84	\$267,446.43
					\$49,013.59
Police					
6300	Continuing Ed	250.00	999.00	1,000.00	1.00

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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	680.00	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	722.03	6,496.98	10,420.00	3,923.02
6800	Legal Services	3,450.00	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	1,300.68	6,000.00	4,699.32
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	262.81	0.00	(262.81)
7080	Supplies	45,054.86	49,026.56	1,500.00	(47,526.56)
7200	Utilities - Telephone	231.67	1,895.79	2,000.00	104.21
7042	Vehicle Exp and Insurance	4,490.49	4,490.49	0.00	(4,490.49)
	Police Totals	\$54,879.05	\$82,019.80	\$49,500.00	(\$32,519.80)
	Expenses	\$72,999.69	\$311,280.08	\$333,208.37	\$21,928.29
	Revenue Less Expenditures	(\$41,931.87)	(\$25,166.19)	\$231,046.70	\$0.00
	Net Change in Fund Balance	(\$41,931.87)	(\$25,166.19)	\$231,046.70	\$0.00

Fund Balances

Beginning Fund Balance	406,170.62	389,404.94	0.00	0.00
Net Change in Fund Balance	(41,931.87)	(25,166.19)	231,046.70	0.00
Ending Fund Balance	364,238.75	364,238.75	0.00	0.00

Jan 2024
Dec 2024
Percent of
Budget

118.6%
0.0%
0.0%

0.0%
214.0%
87.7%

62.4%

152.1%
101.2%
0.0%

332.2%
0.0%
597.0%

90.5%
0.8%

70.5%
67.2%

77.6%
100.0%

0.0%
0.0%
93.3%

159.9%
0.0%
0.0%

0.0%
18.6%

0.0%
64.9%

0.0%

15.9%
16.5%

0.0%
75.0%
0.0%

151.5%
72.8%
0.0%
0.0%
252.6%
25.0%
0.0%
0.0%

0.0%
24.5%

64.7%

68.7%
166.4%

45.0%
0.0%
0.0%
0.0%
0.0%
0.0%

85.8%
69.9%
55.9%
0.0%
0.0%

94.9%
231.7%
97.7%
0.0%
0.0%
84.4%
0.0%
0.0%
0.0%
0.0%

465.5%
35.0%
76.7%
310.2%
0.0%
67.7%
85.0%
0.0%

0.0%
74.1%
83.4%
108.8%
0.0%

99.9%

153.5%
50.0%
0.0%
60.9%
11.8%
0.0%
62.4%
86.3%
0.0%
21.7%
0.0%
107.0%
0.0%
3,268.4%
94.8%
0.0%



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