

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
		Period May 2024 May 2024 Actual	Jan 2024 May 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Dec 2024 Variance	Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
Fire						
4210	Act 833 Revenue	0.00	0.00	3,900.00	3,900.00	0.0%
4500	Miscellaneous Incom	0.00	0.00	1,700.00	1,700.00	0.0%
4020	State of AR City Sales Tax	0.00	0.00	11,966.00	11,966.00	0.0%
	Fire Totals	\$0.00	\$0.00	\$17,566.00	\$17,566.00	
General						
4215	Carryover	0.00	0.00	211,651.41	211,651.41	0.0%
4180	Community Bldg Rent	175.00	1,215.00	1,000.00	(215.00)	121.5%
4200	Community Building Deposit Fun	160.00	725.00	1,175.00	450.00	61.7%
4240	Crawford County:Crawford	0.00	8,365.89	62,791.52	54,425.63	13.3%
4260	Donation	0.00	310.00	300.00	(10.00)	103.3%
4100	Franchise Fee	890.82	18,726.72	20,063.25	1,336.53	93.3%
4320	Interest Income	601.21	2,816.63	1,521.73	(1,294.90)	185.1%
4500	Miscellaneous Incom	0.00	737.50	130.72	(606.78)	564.2%
4120	Permit Income	0.00	784.00	1,500.00	716.00	52.3%
4360	Reimbursement Income	0.00	27.71	3,404.91	3,377.20	0.8%
4020	State of AR City Sales Tax	4,295.53	22,300.82	48,695.59	26,394.77	45.8%
4040	State of AR County Sales Tax	8,689.09	29,197.31	119,662.36	90,465.05	24.4%
4060	State of AR MLM0100	791.07	3,955.45	10,746.91	6,791.46	36.8%
4080	State Turn Back TPR0400	0.00	769.67	769.68	0.01	100.0%
	General Totals	\$15,602.72	\$89,931.70	\$483,413.08	\$393,481.38	
Police						
4165	Child Safety Revenue	0.00	0.00	400.00	400.00	0.0%
4140	Dyer Jail Fee	575.00	1,735.00	3,000.00	1,265.00	57.8%
4170	ER Vehicle Revenue	521.25	2,883.34	3,000.00	116.66	96.1%
4320	Interest Income	142.93	142.93	0.00	(142.93)	0.0%
4500	Miscellaneous Incom	0.00	350.00	0.00	(350.00)	0.0%
4026	Police Grant	0.00	50,000.00	0.00	(50,000.00)	0.0%
4360	Reimbursement Income	0.00	456.96	2,460.40	2,003.44	18.6%
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59	0.0%
4160	Ticket Revenue	3,052.56	10,461.33	24,000.00	13,538.67	43.6%
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00	0.0%
	Police Totals	\$4,291.74	\$66,029.56	\$63,275.99	(\$2,753.57)	
	Revenue	\$19,894.46	\$155,961.26	\$564,255.07	\$408,293.81	
	Gross Profit	\$19,894.46	\$155,961.26	\$564,255.07	\$0.00	
Expenses						
Fire						
6941	ACT 833	0.00	185.15	1,161.94	976.79	15.9%
6280	Computer and Internet	0.00	0.00	388.76	388.76	0.0%
6440	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
6520	Fire Calls & Meetings	100.00	300.00	1,200.00	900.00	25.0%
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00	0.0%
6545	Fire Dept Equipment	0.00	2,724.19	5,000.00	2,275.81	54.5%
6560	Fuel	0.00	589.04	900.00	310.96	65.4%
6940	ReImbursement	18.54	18.54	0.00	(18.54)	0.0%
7000	Repairs & Maint - Vehicles	0.00	473.16	0.00	(473.16)	0.0%
7080	Supplies	0.00	219.44	86.88	(132.56)	252.6%
6044	Training Expense	0.00	0.00	1,500.00	1,500.00	0.0%

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Revenue & Expenditures						
Expenses						
Fire						
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	0.00	80.79	0.00	(80.79)	0.0%
	Fire Totals	\$118.54	\$4,590.31	\$16,261.94	\$11,671.63	
General						
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6021	City Employees Payroll and Tax	2,572.92	10,196.11	72,000.00	61,803.89	14.2%
6220	Community Bldg Deposit Refund	0.00	450.00	850.00	400.00	52.9%
6240	Community Event	74.72	935.93	5,000.00	4,064.07	18.7%
6280	Computer and Internet	1,090.75	12,882.01	16,000.00	3,117.99	80.5%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	300.00	300.00	0.0%
6425	Donation Expense	0.00	0.00	147.22	147.22	0.0%
6420	Drug Testing	0.00	0.00	190.00	190.00	0.0%
6440	Dues and Subscriptions	0.00	5,264.00	8,760.39	3,496.39	60.1%
6369	Elected Official Pay	1,550.00	7,150.00	19,800.00	12,650.00	36.1%
6480	Equipment Purchases	0.00	4,499.67	8,045.67	3,546.00	55.9%
6520	Fire Calls & Meetings	0.00	200.00	0.00	(200.00)	0.0%
6560	Fuel	0.00	0.00	500.00	500.00	0.0%
6680	Hazardous Material Fund	0.00	0.00	300.00	300.00	0.0%
6040	Health insurance	637.11	5,526.81	9,260.00	3,733.19	59.7%
6700	Insurance - Property & Liabili	1,190.67	5,451.56	4,409.13	(1,042.43)	123.6%
6720	Insurance - Vehicle	0.00	1,733.96	1,774.16	40.20	97.7%
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00	0.0%
6800	Legal Services	0.00	2,250.00	8,000.00	5,750.00	28.1%
6820	Licenses	0.00	0.00	10.00	10.00	0.0%
6020	Payroll Taxes	61.20	122.40	0.00	(122.40)	0.0%
6860	Permit Inspections	0.00	0.00	145.00	145.00	0.0%
6875	Police Car Loan Expense	0.00	433.56	6,200.00	5,766.44	7.0%
6911	Police Payroll and Taxes	6,218.67	27,478.95	63,416.49	35,937.54	43.3%
6980	Repairs & Maint - Buildings	81.56	8,948.39	7,902.78	(1,045.61)	113.2%
7080	Supplies	432.06	1,658.97	5,200.00	3,541.03	31.9%
7100	Supplies - Office Supplies	180.50	933.27	0.00	(933.27)	0.0%
7120	Supplies - Postage	0.00	408.00	800.00	392.00	51.0%
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17	0.0%
7160	Utilities - Electric	583.07	3,575.49	10,000.00	6,424.51	35.8%
7180	Utilities - Gas	205.02	5,360.45	7,000.00	1,639.55	76.6%
7200	Utilities - Telephone	420.75	2,219.30	3,628.42	1,409.12	61.2%
7042	Vehicle Exp and Insurance	0.00	9,076.33	0.00	(9,076.33)	0.0%
	General Totals	\$15,299.00	\$116,755.16	\$267,446.43	\$150,691.27	
Police						
6300	Continuing Ed	0.00	749.00	1,000.00	251.00	74.9%
6320	Continuing Ed - Hotel	480.61	767.37	500.00	(267.37)	153.5%
6340	Continuing Ed - Meals	0.00	250.00	500.00	250.00	50.0%
6360	Continuing Ed - Mileage	0.00	576.16	0.00	(576.16)	0.0%
6400	Crawford Jail Fees	760.00	3,280.00	9,000.00	5,720.00	36.4%

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Revenue & Expenditures					
Expenses					
Police					
6440	Dues and Subscriptions	29.16	1,209.40	11,000.00	9,790.60 11.0%
7005	ER Vehicle	0.00	2,384.82	0.00	(2,384.82) 0.0%
6560	Fuel	1,665.62	4,949.04	10,420.00	5,470.96 47.5%
6800	Legal Services	0.00	1,725.00	6,000.00	4,275.00 28.8%
6675	Misc Expense	7.14	7.14	0.00	(7.14) 0.0%
6875	Police Car Loan Expense	0.00	1,300.68	6,000.00	4,699.32 21.7%
6940	ReImbursement	0.00	0.00	80.00	80.00 0.0%
6960	Repairs & Maint	0.00	755.90	1,500.00	744.10 50.4%
7000	Repairs & Maint - Vehicles	262.81	262.81	0.00	(262.81) 0.0%
7080	Supplies	142.41	966.45	1,500.00	533.55 64.4%
7200	Utilities - Telephone	89.53	907.21	2,000.00	1,092.79 45.4%
	Police Totals	\$3,437.28	\$20,090.98	\$49,500.00	\$29,409.02
Unallocated					
6369	Elected Official Pay	100.00	100.00	0.00	(100.00) 0.0%
	Unallocated Totals	\$100.00	\$100.00	\$0.00	(\$100.00)
	Expenses	\$18,954.82	\$141,536.45	\$333,208.37	\$191,671.92
	Revenue Less Expenditures	\$939.64	\$14,424.81	\$231,046.70	\$0.00
	Net Change in Fund Balance	\$939.64	\$14,424.81	\$231,046.70	\$0.00
Fund Balances					
	Beginning Fund Balance	402,890.11	389,404.94	0.00	0.00 0.0%
	Net Change in Fund Balance	939.64	14,424.81	231,046.70	0.00 0.0%
	Ending Fund Balance	403,829.75	403,829.75	0.00	0.00 0.0%