

## General Fund Statement of Revenue and Expenditures

Acct	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Fire</b>					
4210	Act 833 Revenue	0.00	0.00	3,900.00	3,900.00
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
	<b>Fire Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,566.00</b>	<b>\$17,566.00</b>
<b>General</b>					
4215	Carryover	0.00	0.00	211,651.41	211,651.41
4180	Community Bldg Rent	535.00	535.00	1,000.00	465.00
4200	Community Building Deposit Fun	265.00	265.00	1,175.00	910.00
4240	Crawford County:Crawford Count	0.00	0.00	62,791.52	62,791.52
4260	Donation	0.00	0.00	300.00	300.00
4100	Franchise Fee	15,387.47	15,387.47	20,063.25	4,675.78
4320	Interest Income	627.50	627.50	1,521.73	894.23
4500	Miscellaneous Incom	0.00	0.00	130.72	130.72
4120	Permit Income	100.00	100.00	1,500.00	1,400.00
4360	Reimbursement Income	0.00	0.00	3,404.91	3,404.91
4020	State of AR City Sales Tax	5,386.16	5,386.16	48,695.59	43,309.43
4040	State of AR County Sales Tax	0.00	0.00	119,662.36	119,662.36
4060	State of AR MLM0100	791.17	791.17	10,746.91	9,955.74
4080	State Turn Back TPR0400	769.67	769.67	769.68	0.01
	<b>General Totals</b>	<b>\$23,861.97</b>	<b>\$23,861.97</b>	<b>\$483,413.08</b>	<b>\$459,551.11</b>
<b>Police</b>					
4165	Child Safety Revenue	0.00	0.00	400.00	400.00
4140	Dyer Jail Fee	260.00	260.00	3,000.00	2,740.00
4170	ER Vehicle Revenue	318.33	318.33	3,000.00	2,681.67
4026	Police Grant	50,000.00	50,000.00	0.00	(50,000.00)
4360	Reimbursement Income	0.00	0.00	2,460.40	2,460.40
4020	State of AR City Sales Tax	0.00	0.00	29,915.59	29,915.59
4160	Ticket Revenue	1,613.58	1,613.58	24,000.00	22,386.42
4175	Warrant Fee Revenue	0.00	0.00	500.00	500.00
	<b>Police Totals</b>	<b>\$52,191.91</b>	<b>\$52,191.91</b>	<b>\$63,275.99</b>	<b>\$11,084.08</b>
	<b>Revenue</b>	<b>\$76,053.88</b>	<b>\$76,053.88</b>	<b>\$564,255.07</b>	<b>\$488,201.19</b>
	<b>Gross Profit</b>	<b>\$76,053.88</b>	<b>\$76,053.88</b>	<b>\$564,255.07</b>	<b>\$0.00</b>
<b>Expenses</b>					
<b>Fire</b>					
6941	ACT 833	0.00	0.00	1,161.94	1,161.94
6280	Computer and Internet Expenses	0.00	0.00	388.76	388.76
6440	Dues and Subscriptions	0.00	0.00	500.00	500.00
6520	Fire Calls & Meetings	100.00	100.00	1,200.00	1,100.00
6522	Fire Chief Meeting	0.00	0.00	500.00	500.00
6545	Fire Dept Equipment	1,946.03	1,946.03	5,000.00	3,053.97
6560	Fuel	429.06	429.06	900.00	470.94
7000	Repairs & Maint - Vehicles	473.16	473.16	0.00	(473.16)
7080	Supplies	0.00	0.00	86.88	86.88
6044	Training Expense	0.00	0.00	1,500.00	1,500.00

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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
7200	Utilities - Telephone	80.79	80.79	0.00	(80.79)
<b>Fire Totals</b>		<b>\$3,029.04</b>	<b>\$3,029.04</b>	<b>\$16,261.94</b>	<b>\$13,232.90</b>
<b>General</b>					
6180	Check Printing Charge	0.00	0.00	500.00	500.00
6021	City Employees Payroll and Tax	1,706.09	1,706.09	72,000.00	70,293.91
6220	Community Bldg Deposit Refund	50.00	50.00	850.00	800.00
6240	Community Event	99.54	99.54	5,000.00	4,900.46
6280	Computer and Internet Expenses	6,084.91	6,084.91	16,000.00	9,915.09
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00
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
6400	Crawford Jail Fees	440.00	440.00	0.00	(440.00)
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	1,105.21	1,105.21	8,760.39	7,655.18
6369	Elected Official Pay	1,400.00	1,400.00	19,800.00	18,400.00
6480	Equipment Purchases	0.00	0.00	8,045.67	8,045.67
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	447.58	447.58	9,260.00	8,812.42
6700	Insurance - Property & Liabili	1,883.52	1,883.52	4,409.13	2,525.61
6720	Insurance - Vehicle	0.00	0.00	1,774.16	1,774.16
6740	Insurance - Worker's Comp	0.00	0.00	1,300.00	1,300.00
6800	Legal Services	0.00	0.00	8,000.00	8,000.00
6820	Licenses	0.00	0.00	10.00	10.00
6860	Permit Inspections	0.00	0.00	145.00	145.00
6875	Police Car Loan Expense	0.00	0.00	6,200.00	6,200.00
6911	Police Payroll and Taxes	4,953.21	4,953.21	63,416.49	58,463.28
6980	Repairs & Maint - Buildings	5,423.86	5,423.86	7,902.78	2,478.92
7080	Supplies	726.10	726.10	5,200.00	4,473.90
7100	Supplies - Office Supplies	186.73	186.73	0.00	(186.73)
7120	Supplies - Postage	136.00	136.00	800.00	664.00
7210	Utilities - Cable	0.00	0.00	3,507.17	3,507.17
7160	Utilities - Electric	794.95	794.95	10,000.00	9,205.05
7180	Utilities - Gas	1,088.63	1,088.63	7,000.00	5,911.37
7200	Utilities - Telephone	534.46	534.46	3,628.42	3,093.96
<b>General Totals</b>		<b>\$27,060.79</b>	<b>\$27,060.79</b>	<b>\$267,446.43</b>	<b>\$240,385.64</b>
<b>Police</b>					
6300	Continuing Ed	299.00	299.00	1,000.00	701.00
6320	Continuing Ed - Hotel	286.76	286.76	500.00	213.24
6340	Continuing Ed - Meals	100.00	100.00	500.00	400.00
6360	Continuing Ed - Mileage	576.16	576.16	0.00	(576.16)
6400	Crawford Jail Fees	0.00	0.00	9,000.00	9,000.00
6440	Dues and Subscriptions	732.60	732.60	11,000.00	10,267.40
6560	Fuel	1,334.53	1,334.53	10,420.00	9,085.47
6800	Legal Services	0.00	0.00	6,000.00	6,000.00
6875	Police Car Loan Expense	0.00	0.00	6,000.00	6,000.00
6940	ReImbursement	0.00	0.00	80.00	80.00
6960	Repairs & Maint	1,356.75	1,356.75	1,500.00	143.25

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7080	Supplies	619.16	619.16	1,500.00	880.84
7200	Utilities - Telephone	204.43	204.43	2,000.00	1,795.57
	<b>Police Totals</b>	<b>\$5,509.39</b>	<b>\$5,509.39</b>	<b>\$49,500.00</b>	<b>\$43,990.61</b>
	<b>Expenses</b>	<b>\$35,599.22</b>	<b>\$35,599.22</b>	<b>\$333,208.37</b>	<b>\$297,609.15</b>
	<b>Revenue Less Expenditures</b>	<b>\$40,454.66</b>	<b>\$40,454.66</b>	<b>\$231,046.70</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$40,454.66</b>	<b>\$40,454.66</b>	<b>\$231,046.70</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	389,404.94	389,404.94	0.00	0.00
Net Change in Fund Balance	40,454.66	40,454.66	231,046.70	0.00
Ending Fund Balance	429,859.60	429,859.60	0.00	0.00

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**Jan 2024**  
**Dec 2024**  
**Percent of**  
**Budget**

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22.6%

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11.1%  
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7.4%  
100.0%

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8.7%  
10.6%  
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