APRIL 2016 FINANCIAL REPORT					
	CITY HALL-GEN.	FIRE DEPT.	POLICE DEPT.	STREET DEPT.	PAYROLL
Budget Totals for 2016	$ 382,741.00	$ 37,001.00	$ 76,980.00	$ 358,100.00	$ 112,880.00
Cash Reserve	$ 180,121.00			$ 106,000.00	
Transfer to Payroll	$ 2,600.00	$ 1,700.00	$ 30,100.00	$ 22,000.00	
Transfer to Payroll In June	$ 2,680.00	$ 1,700.00	$ 30,100.00	$ 22,000.00	
Transfer to Street	$ 144,000.00				
941 Federal Tax					$ 6,504.23
Advertising/Promotion	$ 208.29			$ 36.48	
Arkansas withholding					$ 613.23
Attorney Fees	$ 3,847.93				
Automobile Expense			$ 2,524.59	$ 193.47	
Cable/Internet	$ 747.91	$ 441.72	$ 696.74		
Clothing			$ 389.63		
Continuing Ed. Accomodations			$ 193.20		
Continuing Ed. Travel Exp.			$ 100.00		
Continuing Education Fees	$ 70.00				
Contract Services	$ 1,200.00				
Electric	$ 593.68	$ 844.93			
Equipment		$ 2,110.16	$ 2,268.05		
Equipment check voided 2015		$ (1,979.28)			
Equipment Rental				$ 4,570.08	
Expenses for Payroll					$ 704.00
Fuel	$ 20.99	$ 177.89	$ 1,370.21	$ 1,464.87	
Gravel				$ 645.54	
Hauling				$ 2,450.00	
Hazmat	$ 566.50				
Justice Fund	$ 756.45				
Membership dues			$ 100.00		
Mileage Reimbursement	$ 322.30				
Natural Gas	$ 362.33	$ 399.64			
Net Payroll payments					$ 23,536.75
Office Supplies	$ 350.85				
Postage and Delivery	$ 95.00				
Physical			$ 95.00		
Refunds of Deposits	$ 200.00				
Rent Expense	$ 450.00				
Repairs & Maintenance	$ 2,600.00		$ 240.00	$ 1,121.75	
Sanitation	$ 160.77				
Security	$ 160.59		$ 60.00		

Mark [illegible]
Mayor

Sandra Cook
Recorder/Treasurer

	City Hall-Gen	Fire Dept.	Police Dept.	Street Dept.	Payroll
Security lights and park	$ 521.48				
Supplies	$ 809.03		$ 98.21	$ 1,784.99	
Telephones	$ 1,383.31				
Towing		$ 324.75	$ 100.00		
Transfer to loan		$ 2,786.01			
Travel Expense		$ 89.06			
Unemployment	$ 1,063.20				
Vehicle Registration		$ 10.00			
Water	$ 84.96	$ 151.95			
Worker Comp	$ 2,870.00				
Subtotal of Expenses	$ 19,445.57	$ 5,356.83	$ 8,235.63	$ 12,267.18	$ 31,358.21
Total of transfers & reserve	$ 329,401.00	$ 3,400.00	$ 60,200.00	$ 150,000.00	
Balance of Budget	$ 33,894.43	$ 28,244.17	$ 8,544.37	$ 195,832.82	$ 81,521.79
Added to payroll budget					$ 11,612.64
Total budget left	$ 33,894.43	$ 28,244.17	$ 8,544.37	$ 195,832.82	$ 93,154.43

ANTICIPATED REVENUE FOR 2016					
Carry Over	$ 315,000.00	$ 4,000.00	$ 250.00	$ 106,000.00	
County Sales & Use Tax	$ 143,000.00				
County Turnback				$ 16,000.00	
Court Revenue			$ 2,000.00		
CD - Moore Acres	$ 2,542.00				
CD - Special	$ 5,579.00				
883 Fire Grant		$ 5,600.00			
Fire Dept. Loan		$ 15,001.00			
Franchise Tax	$ 5,600.00				
GIF Grant Carryover		$ 1,980.00			
Interest Income	$ 200.00			$ 100.00	
Property Tax	$ 1,481.00				
State Municipal Aid	$ 21,000.00			$ 92,000.00	
Transfer from General Fund		$ 10,420.00	$ 74,730.00	$ 144,000.00	$ 5,280.00
Transfer from Fire Dept					$ 3,400.00
Transfer from Police Dept					$ 60,200.00
Transfer from Street Dept					$ 44,000.00
Totals	$ 494,402.00	$ 37,001.00	$ 76,980.00	$ 358,100.00	$ 112,880.00

ANTICIPATED REVENUE **RECEIVED** TO DATE					
Carry over	$ 315,000.00	$ 4,000.00	$ 250.00	$ 106,000.00	
Municipal Aid-4 Lane Const.				$ 9,168.47	
Municipal Aid-Hwy Severance				$ 1,089.85	
Municipal Aid - Special Dist.				$ 19,825.66	
Municipal Aid - General Dist.	$ 6,011.43				
Municipal Property Tax Relief	$ 1,478.42				
County Sales & Use Tax	$ 34,774.19				
County Street Turnback				$ 7,304.67	
Disposal of Old Equipment				$ 500.01	
Franchise Tax	$ 1,378.25				
Parks & Events	$ 440.00				
Police Report	$ 15.00				
School Resource Officer					$ 11,612.64
Ticket Income -ERLA,Jail,Gen.			$ 2,047.52		
Transfer from General					$ 2,600.00
Transfer from Fire Dept					$ 1,700.00
Transfer from Police Dept					$ 30,100.00
Transfer from Street Dept					$ 22,000.00
Anticipated Revenue to date	$ 359,097.29	$ 4,000.00	$ 2,297.52	$ 143,888.66	$ 68,012.64