DECEMBER, 2016 FINANCIAL REPORT			
INCOME	Anticipated	Received	
Bid Insurance		$ 1,500.00	
County And Municipal Aid Dist.			
MLM0200-Mun Four Lane Construct		$ 28,283.08	
MLM0200-Mun Highway Sev Dist.		$ 2,821.22	
MLM0200Municipal Special Dist.		$ 60,980.91	
Total municipal aid for street	$ 92,000.00		$ 92,085.21
MLM100-Municipal General Dist.	$ 21,000.00	$ 20,785.34	general
TPR0400-Municipal Property Tax	$ 1,481.00	$ 1,478.42	general
County Street Turn Back	$ 16,000.00	$ 15,643.74	
County Tax & Use Tax Funds Dist.	$ 143,000.00	$ 134,819.53	
Disposal of Old Equipment		$ 500.01	
Franchise Tax	$ 5,600.00	$ 5,384.24	
Fundraiser Police Department		$ 2,672.50	
GIF Grant		$ 25,000.00	
Parks & Events		$ 1,520.00	
Police Report		$ 15.00	
Refund		$ 481.37	
Reinbursements		$ 0.01	
School Resource Officer		$ 24,118.56	
State of Arkansas F.D. 833 Grant		$ 5,852.36	
Ticket Income			
ERLAW Vehicle		$ 1,438.00	
Jail Fee's		$ 1,175.00	
Police General		$ 3,160.50	
Public		$ 17.50	
Total Ticket Income	$ 2,000.00		$ 5,791.00
Interest Income		$ 349.48	
Received total		$ 337,996.77	
Allocated from General to Street Dept.		$ 144,000.00	
Allocated from reserve to Police Dept.		$ 1,190.75	
Allocated from reserve to Fire Dept.		$ 16,352.28	
Total to date		$ 499,539.80	

Mark [signature]
MAYOR

Sandra Cook
RECORDER/TREASURER

City Hall		EXPENSES	
Advertising & Promotion		$ 312.89	
Attorney Fees		$ 10,199.06	
Cable/Internet		$ 2,387.23	
Community Events		$ 99.93	
Continuing Education accomodations		$ 462.60	
Continuing Education travel expense		$ 50.00	
Continuing Education Workshop FEES		$ 1,065.00	
Contract Services		$ 4,800.00	
Election Expense		$ 1,396.43	
Electric		$ 2,257.04	
Equipment Maintenance		$ 249.26	
Fuel		$ 40.78	
Hazmat		$ 566.50	
Insurance Expense		$ 6,182.53	
Justice Fund		$ 1,512.90	
Mileage reimbusement		$ 769.30	
Natural Gas		$ 547.29	
Office supplies		$ 1,087.48	
Park Equipment		$ 71.78	
Park Upkeep		$ 830.39	
Postage & Delivery		$ 221.00	
Refunds of Deposits		$ 740.00	
Rent Expense		$ 1,650.00	
Repairs & Maintenance		$ 2,650.34	
Retirement		$ 1,085.91	
Sanitation		$ 1,455.49	
Security		$ 481.77	
Security lights and park		$ 1,309.37	
Supplies		$ 1,679.78	
Telephones		$ 3,826.29	
Unemployment		$ 1,487.20	
Water		$ 359.46	
Website		$ 439.45	
Workers Comp		$ 2,870.00	
Total City Hall	$ 58,620.00		$ 55,144.45
STREET DEPARTMENT			
Advertising & Promotions		$ 66.88	
Automobile Expense		$ 1,377.46	
Equipment Rental		$ 18,578.59	
Fuel		$ 4,545.73	
Gravel		$ 45,883.12	
Hauling		$ 14,192.50	
Repairs & Maintenance		$ 4,800.79	
Road Maintenance		$ 87,450.66	
Supplies		$ 3,422.64	
Total Department Street	$ 208,100.00		$ 180,318.37

PAYROLL			
941 Federal Tax		$ 22,580.95	
AR Withholding		$ 2,498.28	
Expense Cost		$ 2,189.00	
Net payroll payment		$ 81,211.94	
Total Employee Payroll	$ 132,798.56		$ 108,480.17
(original amount budgeted)$112,880.00 +(Cedarville Schools for SRO) $24,118.56			
- (deduct to transfer to P D budget)$4200.00			
FIRE DEPARTMENT			
Automobile Expense		$ 261.51	
Cable/Internet		$ 1,373.57	
Clothing		$ 1,122.98	
Continuing Education training		$ 1,914.20	
Electric		$ 2,529.15	
Equipment		$ 3,334.61	
Fuel		$ 662.21	
Natural Gas		$ 617.21	
Repairs & Maintenance		$ 788.07	
Supplies		$ 250.68	
Towing		$ 324.75	
transfer to loan		$ 27,552.28	
Travel expense		$ 89.06	
Water		$ 470.70	
Total Fire Department	$ 49,953.28		$ 41,290.98
[(original budget amount) $33601.00 + (payoff loan from reserve) $16,352.28]			
POLICE DEPARTMENT			
Automobile expense		$ 10,573.54	
Cable/Internet		$ 2,025.63	
Clothing		$ 757.40	
Computer maintenance		$ 99.21	
Continuing Ed. Accomodations		$ 826.76	
Continuing Ed. travel expenses		$ 283.94	
equipment		$ 2,649.28	
Fuel		$ 5,335.41	
membership/dues		$ 500.00	
physical		$ 95.00	
Repairs & Maintenance		$ 240.00	
security		$ 60.00	
supplies		$ 767.65	
Towing		$ 100.00	
vehicle registration		$ 35.00	
Total Police dept	$28,634.25		$ 24,348.82
[(original budget amount) $16780.00 +(wrap approp. From reserve) $1190.75 +			
(from payroll)$4200.00 + (fundraisers)$2672.50 + (above anticipated ticket inc)$3791]			
Reconciliation Discrepancies		$ 0.02	$ 0.02
Total spent to date			$ 409,582.81