FINANCIAL REPORT July 18, 2017

INCOME	GENERAL	STREET	Payroll
Municipal Aid - 4 Lane Construction		$ 17,375.38	
Municipal Aid -Highway Severance		$ 2,660.64	
Municipal Aid - Special		$ 36,062.87	
Municipal Aid - General Distribution	$ 13,235.75		
Municipal Property Tax	$ 1,475.67		
County Street Turn Back		$ 8,682.05	
County Sales & Use Tax	$ 76,299.45		
Fire Department City Sales Tax	$ 684.22		
Fire Department Grant	$ 3,500.00		
Franchise Tax	$ 2,543.21		
Parks & Events	$ 520.00		
Police Department City Sales Tax	$ 684.22		
Police Department Grant	$ 3,500.00		
Police Reports	$ 15.00		
Recycling	$ 142.20		
Refund	$ 636.00		
School Resource Officer			$ 13,994.72
State of Arkansas - Fire Department 833 grant	$ 2,944.07		
Street Department City Sales Tax		$ 4,105.31	
Ticket Income	$ 6,459.00		
TOTAL INCOME	**$ 112,638.79**	**$ 68,886.25**	**$ 13,994.72**

EXPENSES			
CITY HALL			
Advertising & Promotion	$ 905.02		
Attorney Fees	$ 4,650.00		
Cable/Internet	$ 1,333.18		
Continuing Education	$ 2,785.60		
Continuing Education travel expense	$ 828.96		
Contract Services	$ 2,400.00		
Electric	$ 1,076.29		
Hazmat	$ 566.50		
Insurance Expense	$ 4,468.42		
Mileage Reimbursement	$ 133.00		
Natural Gas	$ 441.99		
Office supplies	$ 1,047.65		
Park Equipment	$ 17.51		
Park Upkeep	$ 579.92		
Postage & Delivery	$ 162.81		
Refunds of Deposits	$ 240.00		
Rent Expense	$ 1,050.00		
Repairs and Maintenance	$ 340.15		
Retirement	$ 908.71		
Sanitation	$ 760.25		
Security	$ 324.14		
Security lights and park	$ 630.12		
Supplies	$ 388.19		
Telephones	$ 2,442.78		
Water	$ 234.74		
Website	$ 439.45		
Workers Comp	$ 3,053.00		
TOTAL CITY HALL	**$ 32,208.38**		
STREET DEPARTMENT			
Advertising & Promotion		$ 2,115.88	
Automobile Expense		$ 362.00	
Equipment Rental		$ 10,663.52	
Fuel		$ 2,356.04	
Gravel		$ 4,477.94	
Hauling		$ 2,340.00	
New Equipment		$ 88,899.00	
Repairs & Maintenance		$ 952.18	
Road Maintenance		$ 2,324.00	
Sand		$ 174.75	
Supplies		$ 1,656.99	
TOTAL STREET		**$ 116,322.30**	

PAYROLL			
941 Federal Tax			$ 11,535.35
AR Withholding			$ 1,446.62
Expense Cost			$ 660.00
Net payroll payment			$ 39,654.37
TOTAL PAYROLL			**$ 53,296.34**
FIRE DEPARTMENT			
Automobile Expense	$ 10,283.84		
Cable/Internet	$ 771.76		
Electric	$ 1,596.71		
Equipment	$ 7,945.82		
Fuel	$ 522.32		
Natural Gas	$ 828.68		
Supplies	$ 1,001.25		
Water	$ 314.64		
TOTAL FIRE DEPARTMENT	**$ 23,265.02**		
POLICE DEPARTMENT			
Automobile Expense	$ 9,984.16		
Cable/Internet	$ 1,252.11		
Clothing	$ 441.52		
Computer Maintenance	$ 198.42		
Computer Software	$ 545.00		
Detention Fees	$ 820.00		
Equipment	$ 7,372.71		
Fuel	$ 2,533.41		
Membership/dues	$ 400.00		
Postage	$ 23.75		
Repairs & Maintenance	$ 240.00		
Supplies	$ 1,014.88		
TOTAL POLICE DEPARTMENT	**$ 24,825.96**		

Sandra Cook

MAYOR **RECORDER/TREASURER**