MARCH 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					$ 4,297.99
Advertising/Promotion	$ 208.29			$ 36.48	
Arkansas withholding					$ 613.23
Attorney Fees	$ 1,808.75				
Automobile Expense			$ 1,702.22	$ 161.00	
Cable/Internet	$ 560.81	$ 323.54	$ 522.61		
Clothing			$ 294.14		
Continuing Education Fees	$ 50.00				
Electric	$ 461.90	$ 686.07			
Equipment		$ 2,070.21	$ 2,268.05		
Equipment check voided 2015		$ (1,979.28)			
Equipment Rental				$ 3,046.72	
Expenses for Payroll					$ 517.00
Fuel		$ 75.37	$ 674.70	$ 694.46	
Gravel				$ 590.56	
Hauling				$ 240.00	
Justice Fund	$ 756.45				
Membership dues			$ 100.00		
Mileage Reimbursement	$ 157.30				
Natural Gas	$ 304.22	$ 307.53			
Net Payroll payments					$ 15,925.28
Office Supplies	$ 350.85				
Postage and Delivery	$ 49.00				
Physical			$ 95.00		
Refunds of Deposits	$ 140.00				
Rent Expense	$ 300.00				
Repairs & Maintenance			$ 240.00	$ 377.91	
Sanitation	$ 107.18				
Security			$ 60.00		
Security lights and park	$ 389.77				
Supplies	$ 764.91		$ 98.21	$ 1,503.90	
Telephones	$ 699.62				
Towing		$ 324.75			
Transfer to loan		$ 1,857.34			
Travel Expense		$ 89.06			
Unemployment	$ 851.20				

	City Hall-Gen	Fire Dept.	Police Dept.	Street Dept.	Payroll
Water	$ 63.72	$ 114.40			
Worker Comp	$ 2,870.00				
Subtotal of January Expenses	$ 10,893.97	$ 3,868.99	$ 6,054.93	$ 6,651.03	$ 21,353.50
Total of transfers & reserve	$ 329,401.00	$ 3,400.00	$ 60,200.00	$ 150,000.00	
Balance of Budget	$ 42,446.03	$ 29,732.01	$ 10,725.07	$ 201,448.97	$ 91,526.50
Added to payroll budget					$ 11,612.64
Total budget left	$ 42,446.03	$ 29,732.01	$ 10,725.07	$ 201,448.97	$ 103,139.14

ANTICIPATED REVENUE FOR 2016

	City Hall-Gen	Fire Dept.	Police Dept.	Street Dept.	Payroll
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.				$ 6,790.95	
Municipal Aid-Hwy Severance				$ 763.37	
Municipal Aid - Special Dist.				$ 14,331.54	
Municipal Aid - General Dist.	$ 4,508.51				
Municipal Property Tax Relief	$ 1,478.42				
County Sales & Use Tax	$ 23,198.47				
County Street Turnback				$ 27,872.79	
Disposal of Old Equipment				$ 500.01	
Franchise Tax	$ 1,378.25				
Parks & Events	$ 360.00				
Police Report	$ 5.00				
School Resource Officer					$ 11,612.64
Ticket Income -ERLA,Jail,Gen.			$ 1,825.00		
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	$ 345,928.65	$ 4,000.00	$ 2,075.00	$ 156,258.66	$ 68,012.64

Mark [signature]
Mayor

Sandra Cook
Recorder/Treasurer