

MARCH 2016 FINANCIAL REPORT

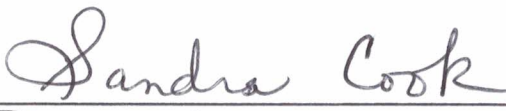
	CITY HALL-GEN.	FIRE DEPT.	POLICE DEPT.	STREET DEPT.	PAYROLL
Budget Totals for 2016	\$ 382,741.00	\$ 37,001.00	\$ 76,980.00	\$ 358,100.00	\$ 112,880.00
Cash Reserve	\$ 180,121.00			\$ 106,000.00	
Transfer to Payroll	\$ 2,600.00	\$ 1,700.00	\$ 30,100.00	\$ 22,000.00	
Transfer to Payroll In June	\$ 2,680.00	\$ 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					
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



 Mayor



 Recorder/Treasurer