NOVEMBER, 201	l6 FI	NANCIAL R	EPC	ORT			
INCOME		Anticipated Received					
Bid Insurance			\$	1,500.00			
County And Municipal Aid Dist.							
MLM0200-Mun Four Lane Construct			\$	25,951.88			
MLM0200-Mun Highway Sev Dist.			\$	2,531.60			
MLM0200Municipal Special Dist.			\$	56,353.40			
Total municipal aid for street	\$	92,000.00			\$	84,836.88	
MLM100-Municipal General Dist.	\$	21,000.00	\$	19,267.16	ger	neral	
TPR0400-Municipal Property Tax	\$	1,481.00	\$	1,478.42	ger	neral	
County Street Turn Back	\$	16,000.00	\$	15,643.74			
County Tax & Use Tax Funds Dist.	\$	143,000.00	\$	122,038.72			
Disposal of Old Equipment			\$	500.01			
Franchise Tax	\$	5,600.00	\$	5,384.24			
Fundraiser Police Department			\$	2,672.50			
GIF Grant		14	\$	25,000.00			
Parks & Events			\$	1,280.00		11	
Police Report			\$	15.00			
Refund			\$	481.37			
Reinbursements			\$	0.01			
School Resource Officer			\$	24,118.56			
State of Arkansas F.D. 833 Grant			\$	4,507.61			
Ticket Income							
ERLAW Vehicle			\$	1,263.00			
Jail Fee's			\$	1,055.00			
Police General			\$	2,975.50			
Public			\$	17.50			
Total Ticket Income	\$	2,000.00			\$	5,311.00	
			_				
Interest Income			\$	319.99			
Received total			\$	314,355.21			
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			\$	475,898.24			
	_					8	
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MAYOR		× a	no	DECORDED	8	ACUDED	
IVIAYUK	RECORDER/TREASUR						

City Hall	y Hall				EXPENSES							
Advertising & Promotion		\$	208.29									
Attorney Fees		\$	9,424.06									
Cable/Internet		\$	2,196.69									
Community Events		\$	99.93									
Continuing Education accomodations	3	\$	462.60									
Continuing Education travel expense		\$	50.00									
Continuing Education Workshop FEE	ES	\$	465.00									
Contract Services		\$	3,600.00									
Electric	1	\$	2,121.82									
Equipment Maintenance		\$	249.26									
Fuel		\$	40.78									
Hazmat		\$	566.50									
Insurance Expense		\$	3,412.15									
Justice Fund		\$	1,512.90									
Mileage reimbusement		\$	769.30									
Natural Gas		\$	518.61									
Office supplies		\$	971.79									
Park Equipment		\$	71.78									
Park Upkeep		\$	830.39									
Postage & Delivery		\$	189.00									
Refunds of Deposits		\$	640.00									
Rent Expense		\$	1,500.00									
Repairs & Maintenance		\$	2,650.34									
Retirement		\$	934.78									
Sanitation		\$	1,401.90									
Security		\$	481.77									
Security lights and park		\$	1,209.06									
Supplies		\$	1,628.22									
Telephones		\$	3,476.96									
Unemployment		\$	1,487.20									
Water		\$	302.48									
Website		\$	439.45									
Workers Comp		\$	2,870.00									
Total City Hall	\$ 53,340.00		2,010.00	\$	46,783.01							
Total Oity Hall	Ψ 00,040.00			Ψ	40,700.01							
STREET DEPARTMENT												
Advertising & Promotions		\$	66.88									
Automobile Expense		\$	1,163.34									
Equipment Rental		\$	13,710.24									
Fuel		\$	4,483.13									
Gravel		\$	44,868.43									
Hauling		\$	13,252.50									
Repairs & Maintenance		\$	3,567.20									
Road Maintenance		\$	61,235.84									
Supplies		\$	3,397.39									
Total Department Street	\$ 208,100.00	Ψ	0,001.00	¢	145 744 05							
Total Department Street	φ 200,100.00			\$	145,744.95							

PAYROLL											
941 Federal Tax					\$	20.	379.	53			
AR Withholding					\$	-	204.				
Expense Cost					\$		024.0				
Net payroll payment				***************************************	\$		108.9				
Total Employee Payroll	\$	132	2,798	8.56	-	,			\$	99.7	17.02
(original amount budgeted)	_		2,880						_	00,,	
(Cedarville Schools for RSO)	\$		-	2.64							
(deduct to transfer to P D budget)	\$			0.00)							
(Cedarville Schools for RSO)	\$		2,50								
FIRE DEPARTMENT	1		,								
Cable/Internet					\$	1.	266.	57			
Clothing	-				\$		122.9				
Continuing Education training					\$		914.2				
Electric					\$		325.8				
Equipment	-			The state of the s	\$		334.6				
Fire Department-vehicle registr					\$	Ο,	10.0				
Fuel					\$		533.4				
Natural Gas					\$		552.0				
Repairs & Maintenance					\$		580.0				
Supplies					\$		250.0				
Towing					\$		324.				
transfer to loan					\$		552.2				
Travel expense					\$	,	89.0				
Water					\$		377.				
Total Fire Department	\$	49	9,953	3.28					\$	40.23	33.51
[(original budget amount) \$33601.					fror	n res	erve	) \$1			0.01
POLICE DEPARTMENT		(I	.,					, +	. 0,0		
Automobile expense					\$	9.	157.3	39			
Cable/Internet					\$		853.	-			
Clothing					\$		757.4				- In-
Continuing Ed. Accomodations					\$		826.				
Continuing Ed. travel expenses			***		\$		283.9				
equipment					\$		649.2				
Fuel					\$	- '	924.2				
membership/dues					\$		500.0	-			
physical					\$		95.0				
Repairs & Maintenance	+				\$		240.0				
security	+				\$		60.0	1000			
supplies	-				\$		696.3				
Towing	1				\$		100.0				
vehicle registration					\$		35.0				
Total Police dept		\$28	3,154	4.25	,				\$	22 17	78.51
[(original budget amount) \$16780.0					Fro	m re	serve	e) \$			0.01
(from payroll)\$4200.00 + (fundraisers)\$26	672.5	50 -	+ (ah	oove	antic	cipate	ed tic	ket	inc)	\$3311	001
Decembration Discourse !		-	(01			.patt				<b>40011.</b>	0.02
Reconciliation Discrepancies					\$		0.0	12	\$		UUZ