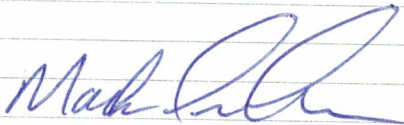
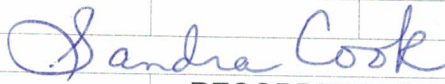


# OCTOBER, 2016 FINANCIAL REPORT

| INCOME                                                                                                                                                                                                                                                                                                                                                                                               | Anticipated   | Received      |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|--------------|
| Bid Insurance                                                                                                                                                                                                                                                                                                                                                                                        |               | \$ 1,500.00   |              |
| County And Municipal Aid Dist.                                                                                                                                                                                                                                                                                                                                                                       |               |               |              |
| MLM0200-Mun Four Lane Construct                                                                                                                                                                                                                                                                                                                                                                      |               | \$ 23,500.26  |              |
| MLM0200-Mun Highway Sev Dist.                                                                                                                                                                                                                                                                                                                                                                        |               | \$ 2,210.13   |              |
| MLM0200Municipal Special Dist.                                                                                                                                                                                                                                                                                                                                                                       |               | \$ 51,278.33  |              |
| Total municipal aid for street                                                                                                                                                                                                                                                                                                                                                                       | \$ 92,000.00  |               | \$ 76,988.72 |
| MLM100-Municipal General Dist.                                                                                                                                                                                                                                                                                                                                                                       | \$ 21,000.00  | \$ 17,748.98  | 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 | \$ 109,464.25 |              |
| Disposal of Old Equipment                                                                                                                                                                                                                                                                                                                                                                            |               | \$ 500.01     |              |
| Franchise Tax                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,600.00   | \$ 4,106.86   |              |
| Fundraiser Police Department                                                                                                                                                                                                                                                                                                                                                                         |               | \$ 2,672.50   |              |
| GIF Grant                                                                                                                                                                                                                                                                                                                                                                                            |               | \$ 25,000.00  |              |
| Parks & Events                                                                                                                                                                                                                                                                                                                                                                                       |               | \$ 1,240.00   |              |
| 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                                                                                                                                                                                                                                                                                                                                                                                      |               | \$ 292.23     |              |
| Received total                                                                                                                                                                                                                                                                                                                                                                                       |               | \$ 291,069.26 |              |
| 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                                                                                                                                                                                                                                                                                                                                                                                        |               | \$ 452,612.29 |              |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <br/> <b>MAYOR</b> </div> <div style="text-align: center;"> <br/> <b>RECORDER/TREASURER</b> </div> </div> |               |               |              |

| <b>City Hall</b>                    |               | <b>EXPENSES</b> |               |
|-------------------------------------|---------------|-----------------|---------------|
| Advertising & Promotion             |               | \$ 208.29       |               |
| Attorney Fees                       |               | \$ 8,649.06     |               |
| Cable/Internet                      |               | \$ 2,009.37     |               |
| Continuing Education accomodations  |               | \$ 462.60       |               |
| Continuing Education travel expense |               | \$ 50.00        |               |
| Continuing Education Workshop FEES  |               | \$ 465.00       |               |
| Contract Services                   |               | \$ 3,600.00     |               |
| Electric                            |               | \$ 1,942.01     |               |
| Equipment Maintenance               |               | \$ 127.32       |               |
| Fuel                                |               | \$ 40.78        |               |
| Hazmat                              |               | \$ 566.50       |               |
| Insurance Expense                   |               | \$ 3,412.15     |               |
| Justice Fund                        |               | \$ 756.45       |               |
| Mileage reimbursement               |               | \$ 769.30       |               |
| Natural Gas                         |               | \$ 492.73       |               |
| Office supplies                     |               | \$ 791.47       |               |
| Park Equipment                      |               | \$ 31.91        |               |
| Park Upkeep                         |               | \$ 720.59       |               |
| Postage & Delivery                  |               | \$ 189.00       |               |
| Refunds of Deposits                 |               | \$ 600.00       |               |
| Rent Expense                        |               | \$ 1,350.00     |               |
| Repairs & Maintenance               |               | \$ 2,650.34     |               |
| Retirement                          |               | \$ 783.65       |               |
| Sanitation                          |               | \$ 1,348.31     |               |
| Security                            |               | \$ 481.77       |               |
| Security lights and park            |               | \$ 1,104.27     |               |
| Supplies                            |               | \$ 1,423.35     |               |
| Telephones                          |               | \$ 3,096.08     |               |
| Unemployment                        |               | \$ 1,487.20     |               |
| Water                               |               | \$ 263.91       |               |
| Website                             |               | \$ 439.45       |               |
| Workers Comp                        |               | \$ 2,870.00     |               |
| <b>Total City Hall</b>              | \$ 53,340.00  |                 | \$ 43,182.86  |
| <b>STREET DEPARTMENT</b>            |               |                 |               |
| Advertising & Promotions            |               | \$ 66.88        |               |
| Automobile Expense                  |               | \$ 1,163.34     |               |
| Equipment Rental                    |               | \$ 13,710.24    |               |
| Fuel                                |               | \$ 3,642.37     |               |
| Gravel                              |               | \$ 44,868.43    |               |
| Hauling                             |               | \$ 12,772.50    |               |
| Repairs & Maintenance               |               | \$ 3,026.20     |               |
| Road Maintenance                    |               | \$ 61,235.84    |               |
| Supplies                            |               | \$ 3,354.02     |               |
| <b>Total Department Street</b>      | \$ 208,100.00 |                 | \$ 143,839.82 |



|                                     |               |              |               |
|-------------------------------------|---------------|--------------|---------------|
| <b>PAYROLL</b>                      |               |              |               |
| 941 Federal Tax                     |               | \$ 18,926.02 |               |
| AR Withholding                      |               | \$ 2,035.32  |               |
| Expense Cost                        |               | \$ 1,837.00  |               |
| Net payroll payment                 |               | \$ 67,635.64 |               |
| <b>Total Employee Payroll</b>       | \$ 120,292.64 |              | \$ 90,433.98  |
| <b>FIRE DEPARTMENT</b>              |               |              |               |
| Cable/Internet                      |               | \$ 1,156.68  |               |
| Continuing Education training       |               | \$ 1,914.20  |               |
| Electric                            |               | \$ 2,137.20  |               |
| Equipment                           |               | \$ 3,126.88  |               |
| Fire Department-vehicle registr     |               | \$ 10.00     |               |
| Fuel                                |               | \$ 503.42    |               |
| Natural Gas                         |               | \$ 534.76    |               |
| Repairs & Maintenance               |               | \$ 580.00    |               |
| Supplies                            |               | \$ 77.47     |               |
| Towing                              |               | \$ 324.75    |               |
| transfer to loan                    |               | \$ 27,552.28 |               |
| Travel expense                      |               | \$ 89.06     |               |
| Water                               |               | \$ 327.31    |               |
| <b>Total Fire Department</b>        | \$ 49,953.28  |              | \$ 38,334.01  |
| <b>POLICE DEPARTMENT</b>            |               |              |               |
| Automobile expense                  |               | \$ 9,157.39  |               |
| Cable/Internet                      |               | \$ 1,674.80  |               |
| Clothing                            |               | \$ 757.40    |               |
| Continuing Ed. Accomodations        |               | \$ 826.76    |               |
| Continuing Ed. travel expenses      |               | \$ 283.94    |               |
| equipment                           |               | \$ 2,649.28  |               |
| Fuel                                |               | \$ 4,726.86  |               |
| membership/dues                     |               | \$ 500.00    |               |
| physical                            |               | \$ 95.00     |               |
| Repairs & Maintenance               |               | \$ 240.00    |               |
| security                            |               | \$ 60.00     |               |
| supplies                            |               | \$ 290.89    |               |
| Towing                              |               | \$ 100.00    |               |
| vehicle registration                |               | \$ 35.00     |               |
| <b>Total Police dept</b>            | \$28,154.25   |              | \$ 21,397.32  |
| (original budget amount)            | \$16780.00 +  |              |               |
| (wrap approp. from reserve)         | \$ 1190.75 +  |              |               |
| (from payroll)                      | \$ 4200.00 +  |              |               |
| over anticipated ticket income)     | \$ 3311.00 +  |              |               |
| (from fundraisers)                  | \$ 2672.50 =  |              |               |
| <b>Reconciliation Discrepancies</b> |               | \$ 0.02      | \$ 0.02       |
| <b>Total spent to date</b>          |               |              | \$ 337,188.01 |