

Water Fund
Balance Sheet
For Period Ending 4/30/2016

	Account Number		Book Value Apr 2016 Actual
Assets			
Current Assets			
Cash			
	1030	Cap. Imp. Cent #0621 MM	567,256.99
	1040	Depreciation Cent #0613 MM	205,358.43
	1050	Meter Dep. Cent #0605	46,286.11
	1095	NACA Restricted 7122	350,028.69
	1125	Operting Funds Invested 3225	200,009.56
	1022	UMB Debt Service Res 13D	214,576.06
	1023	UMB DS Bond Fund 13DS	15,250.00
	1021	UMB Revenue Fund REVB	119,601.47
	1070	W&S Fund Cent #5492	1,183,370.83
	1080	Water Gen. Rev. Cen 5484	182,878.93
		Total Current Assets	\$3,084,617.07
		Total Assets	\$3,084,617.07
 Liabilities			
Current Liabilities			
Other Current Liabilities			
	2089	Arkansas Health Fee Payable	3,089.04
	2490	Meter Deposits	40,845.77
		Total Current Liabilities	\$43,934.81
		Total Liabilities	\$43,934.81
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	3,040,682.26
		Total Fund Balance	\$3,040,682.26
		Total Liabilities and Equity	\$3,084,617.07

Water Fund Statement of Revenue and Expenditures

Account Number		Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
		Apr 2016	Apr 2016	Jan 2016	Apr 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016	
		Actual	Actual	Actual	Actual	Variance	Variance	Budget	Budget	
Revenue & Expenditures										
Revenue										
4591	1999 Sales Tax	56,707.97		225,182.15		250,000.00		24,817.85		90.07%
4580	2005 Series City Sales Tax	22,683.19		90,072.86		350,000.00		259,927.14		25.74%
4053	Billing Fee Income	507.04		1,821.84		2,500.00		678.16		72.87%
4057	Convenience Fee Income	40.95		824.95		1,500.00		675.05		55.00%
4650	Interest Income	757.52		3,417.32		4,000.00		582.68		85.43%
4052	Late Fee Income	938.62		3,771.46		10,000.00		6,228.54		37.71%
4020	Miscellaneous Income	5,628.46		17,824.24		5,000.00		(17,824.24)		0.00%
4060	Overpayment of Water Sales	1,604.90		8,315.71		100.00		(3,315.71)		166.31%
4061	Preservice Income	0.00				100.00		100.00		0.00%
4055	Recycling Fee Income	563.52		2,076.63		1,500.00		(576.63)		138.44%
4058	Reconnection Fee	73.00		523.00		100.00		(423.00)		523.00%
4299	Returned Checks	40.42		40.42				(40.42)		0.00%
4059	RPZ Tesdt	0.00		156.21		100.00		(56.21)		156.21%
4030	Sales - Sanitation	12,169.88		43,910.81		10,000.00		(33,910.81)		439.11%
4054	Service Fee Income	749.15		2,694.17		2,500.00		(194.17)		107.77%
4051	Sewer Sales	19,079.30		74,212.48		250,000.00		175,787.52		29.68%
4069	Sewer Tapping Fees	0.00		1,000.00		2,000.00		1,000.00		50.00%
4031	Solid Waste Billing	15,854.82		48,364.21		150,000.00		101,635.79		32.24%
4050	Water Sales	58,383.91		191,530.42		625,000.00		433,469.58		30.64%
4064	Water Tapping Fees	(770.00)		84,830.00		5,000.00		(79,830.00)		1,696.60%
4056	Yellow Bag Sales	422.80		1,215.68		1,800.00		584.32		67.54%
	Revenue	\$195,435.45		\$801,784.56		\$1,671,100.00		\$869,315.44		
	Gross Profit	\$195,435.45		\$801,784.56		\$1,671,100.00		\$869,315.44		
Expenses										
6031	Automobile Expense	327.13		2,470.71		12,000.00		9,529.29		20.59%
6040	Bad Debt Expense	0.00				500.00		500.00		0.00%
6050	Bank Service Charges	56.11		2,626.74		8,000.00		5,373.26		32.83%
6199	Bond Interest Expense	1,611.67		6,446.68		105,000.00		98,553.32		6.14%
6281	Building Repairs	0.00		318.28		3,000.00		2,681.72		10.61%
6066	Computer Support	4,237.34		8,241.85		15,000.00		6,758.15		54.95%
6052	Credit Card Charges	0.00				250.00		250.00		0.00%
6120	Dues and Subscriptions	2,233.32		5,381.92		12,000.00		6,618.08		44.85%
5600	Employee Health Coverage	1,200.84		6,188.40		12,000.00		5,811.60		51.57%
6252	Engineering	14,811.78		29,229.87		20,000.00		(9,229.87)		146.15%

Water Fund Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016	
	Apr 2016	Apr 2016	Jan 2016	Apr 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016	Percent of	Budget
	Actual	Actual	Actual	Actual	Dec 2016	Variance	Budget	Budget		
5050	13,870.86	17,615.48	70,000.00	52,384.52			25.16%			
6032	372.36	372.36		(372.36)			0.00%			
6121	0.00	645.94	4,500.00	4,500.00			0.00%			
6256	523.44	128.10	3,000.00	2,354.06			21.53%			
6285	0.00	12,538.63	1,000.00	871.90			12.81%			
6195	3,231.53	12,630.27	30,000.00	17,461.37			41.80%			
6203	0.00	5,712.26	65,000.00	52,369.73			19.43%			
6220	1,567.90	396.08	27,000.00	21,287.74			21.16%			
6230	0.00			(396.08)			0.00%			
6221	0.00	4,042.00	1,500.00	1,500.00			0.00%			
6250	870.00	634.66	6,500.00	2,458.00			62.18%			
5610	0.00	49,093.67	95,000.00	45,906.33			0.00%			
5630	11,259.01	14,276.23		(634.66)			51.68%			
6999	5,295.07	1,776.17	15,000.00	13,223.83			0.00%			
6202	0.00	250.00		(250.00)			11.84%			
6034	250.00	232,409.24	675,000.00	442,590.76			0.00%			
5011	56,610.26	10,188.71	25,000.00	14,811.29			34.43%			
6283	2,690.36	849.40	7,000.00	6,150.60			40.75%			
5640	0.00	42,071.24	100,000.00	57,928.76			12.13%			
5012	10,381.91	3,408.40	3,500.00	91.60			42.07%			
6204	332.88	389.93		(389.93)			97.38%			
5670	0.00	9,996.06	2,000.00	2,000.00			0.00%			
6205	0.00	77,912.98	27,000.00	17,003.94			0.00%			
6390	2,453.34	3,031.11	300,000.00	222,087.02			37.02%			
5010	23,514.03		25,000.00	21,968.89			25.97%			
6284	933.86						12.12%			
	Expenses	\$158,635.00	\$561,273.37	\$1,670,750.00	\$1,109,476.63					
	Revenue Less Expenditures	\$36,800.45	\$240,511.19	\$350.00						
	Net Change in Fund Balance	\$36,800.45	\$240,511.19							
	Beginning Fund Balance	10,960,023.16	10,803,346.45				0.00%			
	Net Change in Fund Balance	36,800.45	240,511.19	350.00			0.00%			
	Ending Fund Balance	3,040,682.26	3,040,682.26				0.00%			

Fund Balances

Report Options
Fund: Water Fund
Period: 4/1/2016 to 4/30/2016

Water Fund
Statement of Revenue and Expenditures

5/9/2016
3:59 PM

Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Water Fund Master

General Fund
Balance Sheet
For Period Ending 4/30/2016

	Account Number		Book Value
			Apr 2016
			Actual
Assets			
Current Assets			
Cash			
	1010	Cen Genll Fund-0170	172,838.01
	1111	Cent Gen CD 2634	300,000.00
	1112	Cent General CD-3030	100,000.00
	1002	Centennial MM 5786	550,194.50
	1113	Lib Genl Museum CD 8558	189,869.06
	1098	Payroll Clearing Account 6996	17,456.41
	1015	Undercover Drug Fund- 6476	100.00
		Total Current Assets	\$1,330,457.98
		Total Assets	\$1,330,457.98
 Liabilities			
Current Liabilities			
Accrued Liabilities			
	2181	ARWT Payable	195.56
	2187	EFTPS Payable new	(1,103.02)
	2185	FUTA Payable	57.11
	2182	SUTA Payable	955.55
		Total Current Liabilities	\$105.20
		Total Liabilities	\$105.20
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	1,330,352.78
		Total Fund Balance	\$1,330,352.78
		Total Liabilities and Equity	\$1,330,457.98

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
			Apr 2016	Apr 2016	Jan 2016	Dec 2016	
			Actual	Actual	Variance		
Revenue & Expenditures							
Revenue							
4580	71,927.95	283,843.98	566,230.00	282,386.02			50.13%
4100	62.00	232.00	1,000.00	768.00			23.20%
4040	132.00	460.25	10,000.00	9,539.75			4.60%
4210	230.00	855.00	5,000.00	4,145.00			17.10%
4535	0.00		2,000.00	2,000.00			0.00%
4110	0.00		500.00	500.00			0.00%
4534	0.00		300.00	300.00			0.00%
4000	3,158.61	83,180.53	225,000.00	141,819.47			36.97%
4533	10.00	10.00	50.00	40.00			20.00%
4082	0.00	4,500.00		(4,500.00)			0.00%
4081	0.00	15,000.00		(15,000.00)			0.00%
4080	0.00	5,000.00		(5,000.00)			0.00%
4010	62,067.46	124,042.14	105,000.00	(19,042.14)			118.14%
4650	126.94	928.44	1,000.00	71.56			92.84%
4120	0.00		1,500.00	1,500.00			0.00%
4020	32.05	8,276.56	8,650.00	373.44			95.68%
4095	0.00		200.00	200.00			0.00%
4130	0.00	10.00	2,500.00	2,490.00			0.40%
4180	554.00	1,370.00	2,500.00	1,130.00			54.80%
4200	2,268.94	24,904.75	50,000.00	25,095.25			49.81%
4190	300.00	417.09	10,000.00	9,582.91			4.17%
4240	0.00		100.00	100.00			0.00%
4250	716.50	2,640.48	2,500.00	(140.48)			105.62%
4260	0.00		100.00	100.00			0.00%
4280	0.00		100.00	100.00			0.00%
4320	57.64	196.42	1,500.00	1,303.58			13.09%
4330	593.31	1,824.71	5,300.00	3,475.29			34.43%
4360	299.36	2,036.15	2,000.00	(36.15)			101.81%
4300	0.00		6,500.00	6,500.00			0.00%
4310	0.00	600.00	1,000.00	400.00			60.00%
4500	985.37	3,641.62	500.00	(3,141.62)			728.32%
4380	0.00		500.00	500.00			0.00%
4390	275.00	275.00	1,200.00	925.00			22.92%
4400	117.00	232.18	1,000.00	767.82			23.22%
4420	400.00	400.00	1,000.00	600.00			40.00%

General Fund Statement of Revenue and Expenditures

Account Number	Description	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
		Apr 2016 Actual	Apr 2016 Actual	Jan 2016 Actual	Apr 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Variance		
4520	Planning - Technical Reviews	0.00				1,500.00		1,500.00		0.00%
4430	Planning - Variances/Waivers	0.00				1,000.00		1,000.00		0.00%
4540	Police Fines	12,611.00		41,941.50		70,000.00		28,058.50		59.92%
4560	Property Tax - TPR0400	3,552.29		11,572.01		200,000.00		188,427.99		5.79%
4645	State Turnback:Municipal Spe	2,652.22		13,217.39		165,000.00		151,782.61		8.01%
	Revenue	\$163,129.64		\$631,608.20		\$1,452,230.00		\$820,621.80		
	Gross Profit	\$163,129.64		\$631,608.20		\$1,452,230.00				
Expenses										
5020	Animal Sheltering	85.00		85.00		1,000.00		915.00		8.50%
5025	Automobile Expense	2,885.72		15,635.58		43,500.00		27,864.42		35.94%
5035	Computer Software & Suppor	7,509.15		41,428.03		40,100.00		(1,328.03)		103.31%
5590	Contract Wages	14,583.33		64,764.07		196,000.00		131,235.93		33.04%
5040	Dues and Subscriptions	40.00		6,771.15		24,808.00		18,036.85		27.29%
5600	Employee Health Coverage	6,127.26		26,538.03		60,160.00		33,621.97		44.11%
5370	Engineering	4,511.13		5,635.63		38,500.00		32,864.37		14.64%
5050	Fixed Assets Purchases	8,741.70		32,950.86		46,500.00		13,549.14		70.86%
	FUTA Expense	14.90		14.90				(14.90)		0.00%
5380	Legal Fees	15,419.25		25,084.69		126,400.00		101,315.31		19.85%
5060	Materials and Supplies	1,190.58		9,480.41		14,200.00		4,719.59		66.76%
5490	Meetings & Travel	(14.39)		485.61		1,000.00		514.39		48.56%
5340	Miscellaneous	192.17		192.17		50,000.00		49,807.83		0.38%
5070	Museum Expenses	0.00				200.00		200.00		0.00%
5090	Office Expenses	2,329.61		5,775.01		14,750.00		8,974.99		39.15%
5345	Payroll Expenses	303.69		21,361.76				(21,361.76)		0.00%
5110	Printing and Reproduction	0.00				8,000.00		8,000.00		0.00%
5350	Professional Fees	0.00		6,998.07		50,000.00		43,001.93		14.00%
5300	Property Insurance	0.00		145.84		2,000.00		1,854.16		7.29%
5420	Repairs & Maintenance	0.00		1,514.98		10,600.00		9,085.02		14.29%
5610	Retirement	5,790.40		11,064.28		51,300.00		40,235.72		21.57%
5630	Salaries	37,227.02		151,203.32		461,560.00		310,356.68		32.76%
5640	Social Security & Medicare	1,788.64		6,142.67		30,000.00		23,857.33		20.48%
	SUTA Expense	349.62		349.62				(349.62)		0.00%
5170	Taxes	180.63		4,861.51		15,000.00		(4,861.51)		0.00%
5341	Training and Education	823.11		4,449.94		10,600.00		10,550.06		29.67%
5670	Unemployment	(965.77)		5,703.16		10,600.00		4,896.84		53.80%
5500	Utilities	2,620.49		15,408.84		39,100.00		23,691.16		39.41%
	Expenses	\$111,733.24		\$464,045.13		\$1,335,278.00		\$871,232.87		
	Revenue Less Expenditures	\$51,396.40		\$167,563.07		\$1,116,952.00				

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		
	Apr 2016 Actual	Apr 2016 Actual	Jan 2016 Actual	Apr 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Percent of Budget	
Net Change in Fund Balance	\$51,396.40	\$167,563.07			\$116,952.00				

Fund Balances

Beginning Fund Balance	1,278,956.38	1,176,830.31					0.00%
Net Change in Fund Balance	51,396.40	167,563.07			116,952.00		0.00%
Ending Fund Balance	1,330,352.78	1,330,352.78					0.00%

Report Options

Fund: General Fund
 Period: 4/1/2016 to 4/30/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: General Fund Master

Street Fund
Balance Sheet
For Period Ending 4/30/2016

	Account Number		Book Value Apr 2016 Actual
Assets			
Current Assets			
Cash			
	1020	Cent Street Fund 0188	551.00
	1131	Cent Bnk #6041	569,148.02
		Total Current Assets	\$569,699.02
		Total Assets	\$569,699.02
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	569,699.02
		Total Fund Balance	\$569,699.02
		Total Liabilities and Equity	\$569,699.02

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Apr 2016 Actual	Apr 2016 Actual	Jan 2016 Actual	Apr 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Percent of Budget	
Revenue & Expenditures									
Revenue									
4650 Interest Income	140.02		407.51		500.00		92.49		81.50%
4020 Miscellaneous Income	0.00		25.18				(25.18)		0.00%
4560 Property Tax - TPR0400	2,764.53		4,442.26		60,000.00		55,557.74		7.40%
4645 State Turnback:Municipal Spe	14,467.27		53,089.38		125,000.00		71,910.62		42.47%
Revenue	\$17,371.82		\$57,964.33		\$185,500.00		\$127,535.67		
Gross Profit	\$17,371.82		\$57,964.33		\$185,500.00				
Expenses									
5590 Contract Wages	0.00		5,344.60		30,000.00		24,655.40		17.82%
5600 Employee Health Coverage	0.00		328.81				(328.81)		0.00%
5370 Engineering	2,014.50		2,014.50				(2,014.50)		0.00%
5470 Equipment Repairs	151.04		1,367.07		2,525.00		1,157.93		54.14%
5050 Fixed Assets Purchases	0.00		46,877.25		80,000.00		33,122.75		58.60%
5060 Materials and Supplies	(250.00)		3,896.32		12,000.00		8,103.68		32.47%
5340 Miscellaneous	0.00		271.90				(271.90)		0.00%
5090 Office Expenses	0.00		799.70		1,000.00		200.30		79.97%
5400 Required Legal Advertising	255.36		255.36		1,000.00		744.64		25.54%
5610 Retirement	0.00		21.72				(21.72)		0.00%
5630 Salaries	3,055.95		12,654.51		12,480.00		(174.51)		101.40%
5640 Social Security & Medicare	0.00		216.46				(216.46)		0.00%
5461 Street Improvements	2,363.63		7,330.91		27,561.00		20,230.09		26.60%
5462 Street Signage	200.42		325.02		5,000.00		4,674.98		6.50%
5670 Unemployment	0.00		60.88				(60.88)		0.00%
5500 Utilities	682.54		2,745.03		11,934.00		9,188.97		23.00%
5595 Vehicle Expense	0.00				2,000.00		2,000.00		0.00%
Expenses	\$8,473.44		\$84,510.04		\$185,500.00		\$100,989.96		
Revenue Less Expenditures	\$8,898.38		(\$26,545.71)						
Net Change in Fund Balance	\$8,898.38		(\$26,545.71)						
Fund Balances									
Beginning Fund Balance			1,550,381.12						0.00%
Net Change in Fund Balance			(26,545.71)						0.00%
Ending Fund Balance			569,699.02						0.00%

Statement of Revenue and Expenditures

Period: 4/1/2016 to 4/30/2016
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget