

Water Fund
Balance Sheet
For Period Ending 11/30/2016

Account Number		Book Value Nov 2016 Actual
Assets		
Current Assets		
Cash		
1030	Cap. Imp. Cent #0621 MM	282,250.57
1081	Cash in Transit-Epay	(479.16)
1040	Depreciation Cent #0613 MM	189,812.64
1050	Meter Dep. Cent #0605	56,195.17
1095	NACA Restricted 7122	350,115.25
1125	Operating Funds Invested 3225	400,149.62
1022	UMB Debt Service Res 13D	171,467.80
1023	UMB DS Bond Fund 13DS	17,000.00
1021	UMB Revenue Fund REVB	35,053.48
1070	W&S Fund Cent #5492	1,199,271.77
1080	Water Gen. Rev. Cen 5484	69,941.44
Other Current Assets		
1400	Inventory	81,823.90
Total Current Assets		\$2,852,602.48
Fixed Assets		
Fixed Assets		
Buildings & Improvements		
1580	Building	72,107.67
1560	Property	238,212.70
1561	Shop Property	257,037.89
Machinery & Equipment		
1500	Computer	33,310.12
1530	Equipment	143,160.14
1533	Furniture & Appliances	4,246.81
1510	GIS System	287,685.61
1531	Hand Tools	51,875.56
1532	Office Equipment	16,162.32
Vehicles		
1520	Vehicles	82,543.97
Water & Sewer System		
1630	412/Kevin Lane Sewer Extension	6,966.77
1705	Barrington Road	67,702.89
1710	Bausinger Road	1,907.87
1781	Brush Creek	91,886.00
1715	Eldridge Road	8,173.00
1720	Harmon Road	5,725.04
1726	Henri de Tonti Blvd:E Henri de	12,482.47
1730	Hickman Line	16,000.00
1735	Industrial Park	17,101.94
1740	Kelly Rd-2006	578,826.38
1745	Kissinger Road	69,770.23
1750	Klenc & Kelly Improvement	22,268.02
1645	Las Palmas Sewer Extension	56,145.18
1755	Liberty Road	28,701.67
1760	Maestri Road	52,040.78
1761	Maestri Road:Hwy 112 Bore & Lo	40,210.57
1765	Morsani/Mantegani	1,056.49

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Account Number		Book Value Nov 2016 Actual
1650	NWA Tractor Sewer Extension	31,857.40
1770	Pianalto Rd South-2006	430,230.59
1620	Sewer Easement Aquisition	164,608.62
1625	Sewer Project Phase One	6,181,684.56
1600	Sewer System	2,382,909.68
1610	Sewer System:Right Solutions S	1,549.71
1775	Taldo Loop	33,055.14
1660	W HDTI/N Mantegani Sewer Ext.	108,749.78
1700	Water System	3,488,101.34
1780	Water System	52,109.74
1785	Water Tank	37,552.85
1790	Waterline Easements	22,688.44
1795	Wildcat Creek Road	14,367.01
Accumulated Depreciation		
1800	Accumulated Depreciation	(2,969,954.77)
		Total Fixed Assets
		\$12,242,818.18
Other Assets		
Other Assets		
1960	Unamort. Underwriter Discount	64,882.68
1970	Unamortized Bond Issue Cost	31,778.14
		Total Other Assets
		\$96,660.82
		Total Assets
		\$15,192,081.48
Liabilities		
Current Liabilities		
Other Current Liabilities		
2410	Accrued Bond Interest Payable	77,374.33
2415	Amount Due To City	1,029.00
2089	Arkansas Health Fee Payable	1,529.25
2525	Bond Refunding Series 2013	4,273,533.75
2490	Meter Deposits	58,994.26
2465	Reserve for rev bond retiremen	(502,338.01)
2040	Sales Tax Payable	282.06
2535	Series 2013 Bond Premium	95,249.99
2540	Water Revenue Bond Region #31-	176,077.76
		Total Current Liabilities
		\$4,181,732.39
		Total Liabilities
		\$4,181,732.39
Fund Balance		
Suplus Carryover		
3030	Contributions of net assets	881,710.00
3085	Invested in capital assets, ne	7,379,872.50
3065	Reserved for bond retirement	463,736.00
Accumulated Surplus (Deficit)		
3000	Fund Balance	2,285,030.59
		Total Fund Balance
		\$11,010,349.09
		Total Liabilities and Equity
		\$15,192,081.48

Statement of Revenue and Expenditures

Account Number		Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
		Nov 2016	Nov 2016	Jan 2016	Nov 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016	
		Actual	Actual	Actual	Actual	Variance	Variance			
Revenue & Expenditures										
Revenue										
4591	1999 Sales Tax	61,178.06		644,418.92		250,000.00		(394,418.92)		257.77%
4580	2005 Series City Sales Tax	24,471.22		257,767.57		350,000.00		92,232.43		73.65%
4902	Alicia Collins Restitution	250.00		750.00				(750.00)		0.00%
4053	Billing Fee Income	493.26		5,254.87		2,500.00		(2,754.87)		210.19%
4057	Convenience Fee Income	16.95		1,001.00		1,500.00		499.00		66.73%
4155	Franchise Fee	531.48		2,865.57				(2,865.57)		0.00%
4650	Interest Income	489.41		24,939.36		4,000.00		(20,939.36)		623.48%
4052	Late Fee Income	1,342.74		12,849.72		10,000.00		(2,849.72)		128.50%
4020	Miscellaneous Income	2.31		17,971.47				(17,971.47)		0.00%
4060	Overpayment of Water Sales	2,450.68		22,999.70		5,000.00		(17,999.70)		459.99%
4061	Preservice Income	0.00				100.00		100.00		0.00%
4055	Recycling Fee Income	570.36		6,013.33		1,500.00		(4,513.33)		400.89%
4058	Reconnection Fee	75.04		1,344.14		100.00		(1,244.14)		1,344.14%
4299	Returned Checks	66.89		519.20				(519.20)		0.00%
4059	RPZ Tesdt	0.00		336.21		100.00		(236.21)		336.21%
4030	Sales - Sanitation	0.00				10,000.00		10,000.00		0.00%
4570	Sales Tax	(2,079.15)		(2,079.15)				2,079.15		0.00%
4054	Service Fee Income	0.00		3,823.66		2,500.00		(1,323.66)		152.95%
4051	Sewer Sales	18,590.43		340,816.73		250,000.00		(90,816.73)		136.33%
4069	Sewer Tapping Fees	0.00		19,600.00		2,000.00		(17,600.00)		980.00%
4031	Solid Waste Billing	20,008.13		149,721.60		150,000.00		278.40		99.81%
4998	Transfer In from Capital Imp	0.00				275,707.00		275,707.00		0.00%
4063	Water Access Fees	0.00		900.00				(900.00)		0.00%
4050	Water Sales	56,537.92		631,243.32		625,000.00		(6,243.32)		101.00%
4064	Water Tapping Fees	0.00		123,732.00		5,000.00		(118,732.00)		2,474.64%
4056	Yellow Bag Sales	256.70		2,951.54		1,800.00		(1,151.54)		163.97%
	Revenue	\$185,252.43		\$2,269,740.76		\$1,946,807.00		(\$322,933.76)		
	Gross Profit	\$185,252.43		\$2,269,740.76		\$1,946,807.00		\$322,933.76		
Expenses										
6031	Automobile Expense	1,681.31		9,458.57		12,000.00		2,541.43		78.82%
6040	Bad Debt Expense	0.00				500.00		500.00		0.00%
6050	Bank Service Charges	298.67		5,352.40		8,000.00		2,647.60		66.91%
6199	Bond Interest Expense	1,611.67		17,728.37		105,000.00		87,271.63		16.88%
6281	Building Repairs	0.00		998.38		3,000.00		2,001.62		33.28%

Water Fund

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Nov 2016	Nov 2016	Jan 2016	Nov 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016
	Actual	Actual	Actual	Actual	Actual	Actual	Percent of Budget	Percent of Budget
Net Change in Fund Balance	2,338.43	284,005.61			350.00		0.00%	
Ending Fund Balance	11,010,349.09	11,010,349.09					0.00%	

Report Options

Fund: Water Fund
 Period: 11/1/2016 to 11/30/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water Fund Master

Street Fund
Balance Sheet
For Period Ending 11/30/2016

Account Number		Book Value Nov 2016 Actual
Assets		
Current Assets		
Cash		
1020	Cent Street Fund 0188	138.67
1131	Cent Bnk #6041	555,010.92
Total Current Assets		\$555,149.59
Fixed Assets		
Fixed Assets		
Street Improvements		
1541	2013 S Pianalto Rd	372,547.28
1542	2014 Overlay Proj	139,357.94
1543	2014 Pozza Lane	227,544.95
1544	2014 Sbanotto Rd	217,739.97
Total Fixed Assets		\$957,190.14
Total Assets		\$1,512,339.73
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,512,339.73
Total Fund Balance		\$1,512,339.73
Total Liabilities and Equity		\$1,512,339.73

Statement of Revenue and Expenditures

Fund: Street Fund
Period: 11/1/2016 to 11/30/2016
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

General Fund
Balance Sheet
For Period Ending 11/30/2016

	Account Number			Book Value Nov 2016 Actual
Assets				
Current Assets				
Cash				
	1010	Cen Genll Fund-0170		79,558.99
	1111	Cent Gen CD 2634		300,000.00
	1112	Cent General CD-3030		100,000.00
	1002	Centennial MM 5786		850,286.25
	1113	Lib Genl Museum CD 8558		190,060.01
	1098	Payroll Clearing Account 6996		26,594.47
	1015	Undercover Drug Fund- 6476		100.00
		Total Current Assets		\$1,546,599.72
		Total Assets		\$1,546,599.72
 Liabilities				
Current Liabilities				
Accrued Liabilities				
	2188	AFLAC Payable		499.94
	2186	Employee Health Payable		222.80
	2184	Liberty Payable new		88.14
		Total Current Liabilities		\$810.88
		Total Liabilities		\$810.88
 Fund Balance				
		Accumulated Surplus (Deficit)		
	3000	Fund Balance		1,545,788.84
		Total Fund Balance		\$1,545,788.84
		Total Liabilities and Equity		\$1,546,599.72

**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
		Nov 2016	Nov 2016	Jan 2016	Nov 2016	Jan 2016	Dec 2016	Variance		
		Actual	Actual	Actual	Actual	Dec 2016	Dec 2016			
Revenue & Expenditures										
4580	2005 Series City Sales Tax	74,979.89		802,906.90		566,230.00		(236,676.90)		141.80%
4070	30th Anniversary Dinner	0.00		10,426.00				(10,426.00)		0.00%
4130	Amici Membership	1,105.00		3,180.00		2,500.00		(680.00)		127.20%
5363	Bocce Tournament Entry fee	0.00		250.00				(250.00)		0.00%
4100	Book Sales	97.00		745.00		1,000.00		255.00		74.50%
4040	Business License	41.25		20,922.50		10,000.00		(10,922.50)		209.23%
4210	Certificate of Occupancy	675.00		6,184.00		5,000.00		(1,184.00)		123.68%
4535	Commercial Remodel Permit	0.00				2,000.00		2,000.00		0.00%
4110	Donations	334.00		1,474.00		500.00		(974.00)		294.80%
4534	Fireworks Permit	0.00		1,800.00		300.00		(1,500.00)		600.00%
4000	Franchise Tax	5,015.19		102,951.22		105,000.00		2,048.78		98.05%
4533	Garage Sale Permit	10.00		306.00		50.00		(256.00)		612.00%
4082	Grant Income Museum	0.00		4,500.00				(4,500.00)		0.00%
4081	Grant Income Parking Lot	0.00		15,000.00				(15,000.00)		0.00%
4080	Grant Income Police	0.00		12,653.55				(12,653.55)		0.00%
4545	Grape Festival income	0.00		21,034.18				(21,034.18)		0.00%
4010	Hosting Fees	0.00		257,145.68		225,000.00		(32,145.68)		114.29%
4903	Hugg & Hall Income	3,343.42		3,343.42		1,000.00		(3,343.42)		0.00%
4650	Interest Income	146.90		2,073.20		1,500.00		(1,073.20)		207.32%
4120	Memorials	0.00		60.00		1,500.00		1,440.00		4.00%
4020	Miscellaneous Income	1,876.24		7,106.88		8,650.00		1,543.12		82.16%
4095	Museum Income -Photos, Fla	0.00				200.00		200.00		0.00%
4180	Pavilion Fee	0.00		3,348.00		2,500.00		(848.00)		133.92%
4200	Permits - Building	2,533.94		128,078.42		50,000.00		(78,078.42)		256.16%
4190	Permits - Building - Other	60.90		356.44		10,000.00		9,643.56		3.56%
4240	Permits - Demolition	100.00		213.88		100.00		(113.88)		213.88%
4250	Permits - Electrical	0.00		5,091.80		2,500.00		(2,591.80)		203.67%
4260	Permits - Fence	0.00		78.75		100.00		21.25		78.75%
4280	Permits - Grading	100.00		200.00		100.00		(100.00)		200.00%
4320	Permits - Mechanical	0.00		3,287.70		1,500.00		(1,787.70)		219.18%
4330	Permits - Miscellaneous	454.25		3,602.03		5,300.00		1,697.97		67.96%
4360	Permits - Plumbing	67.71		6,232.74		2,000.00		(4,232.74)		311.64%
4300	Planning - Large Scale Dev	2,450.00		3,525.00		6,500.00		2,975.00		54.23%
4310	Planning - Lot Splits	0.00		2,475.00		1,000.00		(1,475.00)		247.50%
4500	Planning - Preliminary Plats	0.00		4,916.62		500.00		(4,416.62)		983.32%

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
		Nov 2016	Jan 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016	
		Actual	Actual	Dec 2016	Variance	Budget	Budget	
5300	Property Insurance	33.50	7,797.97	2,000.00	(5,797.97)	389.90%		
5420	Repairs & Maintenance	87.36	3,351.15	10,600.00	7,248.85	31.61%		
5400	Required Legal Advertising	36.40	645.00		(645.00)	0.00%		
5610	Retirement	2,976.22	31,665.40	51,300.00	19,634.60	61.73%		
5630	Salaries	46,218.87	430,365.50	461,560.00	31,194.50	93.24%		
5640	Social Security & Medicare	0.00		30,000.00	30,000.00	0.00%		
5100	Supplies & Postage	818.88	869.91		(869.91)	0.00%		
5171	SUTA Expense	56.70	56.70		(56.70)	0.00%		
5170	Taxes	4,109.84	48,446.76		(48,446.76)	0.00%		
5341	Training and Education	33.33	5,938.13	15,000.00	9,061.87	39.59%		
5670	Unemployment	0.00		10,600.00	10,600.00	0.00%		
	Uniforms	0.00	20.30		(20.30)	0.00%		
5500	Utilities	2,708.15	41,025.11	39,100.00	(1,925.11)	104.92%		
5595	Vehicle Expense	481.97	525.49		(525.49)	0.00%		
	Expenses	\$121,735.44	\$1,510,297.93	\$1,335,278.00	(\$175,019.93)			
	Revenue Less Expenditures	\$76,560.12	\$382,999.13	\$116,952.00				
	Net Change in Fund Balance	\$76,560.12	\$382,999.13	\$116,952.00				

Fund Balances

Beginning Fund Balance	1,176,830.31		
Net Change in Fund Balance	382,999.13	116,952.00	
Ending Fund Balance	1,545,788.84		

Report Options

Fund: General Fund
 Period: 11/1/2016 to 11/30/2016
 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