

General Fund
Balance Sheet
For Period Ending 2/29/2016

| | Book Value Feb 2016 Actual |
|--------------------------------------|---|
| Assets | |
| Current Assets | |
| Cash | |
| 988 Funds 7033 | 158.75 |
| Cap. Imp. Cent #0621 | 300,000.00 |
| Cen General - 6476 | 100.00 |
| Cen GenII Fund-0170 | 315,886.86 |
| Cent General CD-3030 | 100,000.00 |
| Centennial MM 5786 | 350,000.00 |
| Deposit Clearing Acct 7017 | 100.06 |
| Lib GenI Museum CD 0686 | 189,506.95 |
| Payroll Clearing Account | 54,726.97 |
| Total Current Assets | \$1,310,479.59 |
| Total Assets | \$1,310,479.59 |
| Liabilities | |
| Current Liabilities | |
| Accrued Liabilities | |
| Employee Health Payable | 193.28 |
| FUTA Payable | 349.87 |
| Liberty Payable new | 390.08 |
| LOPFDI Payable New | 619.32 |
| SUTA Payable | 2,149.09 |
| Other Current Liabilities | |
| Retirement Payable | 749.43 |
| Total Current Liabilities | \$4,451.07 |
| Total Liabilities | \$4,451.07 |
| Fund Balance | |
| Suplus Carryover | |
| Act 988 Funds | 12,917.50 |
| Accumulated Surplus (Deficit) | |
| Fund Balance | 1,293,111.02 |
| Total Fund Balance | \$1,306,028.52 |
| Total Liabilities and Equity | \$1,310,479.59 |

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget | | Jan 2016 Dec 2016 Percent of Budget |
|-----------------------------------|----------------|----------|--------------|----------|---------------|----------|---------------|----------|--|
| | Feb 2016 | Feb 2016 | Jan 2016 | Feb 2016 | Jan 2016 | Dec 2016 | Jan 2016 | Dec 2016 | |
| | Actual | Actual | Actual | Actual | Dec 2016 | Variance | Budget | Budget | |
| Revenue & Expenditures | | | | | | | | | |
| Revenue | | | | | | | | | |
| 2005 Series City Sales Tax | 74,184.17 | | 143,638.74 | | 566,230.00 | | 422,591.26 | | 25.37% |
| Act 988 revenue | 0.00 | | | | 6,000.00 | | 6,000.00 | | 0.00% |
| Book Sales | 70.00 | | 110.00 | | 1,000.00 | | 890.00 | | 11.00% |
| Business License | 253.75 | | 283.25 | | 10,000.00 | | 9,716.75 | | 2.83% |
| Certificate of Occupancy | 300.00 | | 475.00 | | 5,000.00 | | 4,525.00 | | 9.50% |
| Commercial Remodel Permit | 0.00 | | | | 2,000.00 | | 2,000.00 | | 0.00% |
| Donations | 0.00 | | | | 500.00 | | 500.00 | | 0.00% |
| Fireworks Permit | 0.00 | | | | 300.00 | | 300.00 | | 0.00% |
| Franchise Tax | 5,358.23 | | 76,083.20 | | 225,000.00 | | 148,916.80 | | 33.81% |
| Garage Sale Permit | 0.00 | | | | 50.00 | | 50.00 | | 0.00% |
| Grant Income | 5,000.00 | | 5,000.00 | | (5,000.00) | | (5,000.00) | | 0.00% |
| Grant Income Museum | 4,500.00 | | 4,500.00 | | (4,500.00) | | (4,500.00) | | 0.00% |
| Grant Income Parking Lot | 15,000.00 | | 15,000.00 | | (15,000.00) | | (15,000.00) | | 0.00% |
| Hosting Fees | 0.00 | | 61,974.68 | | 105,000.00 | | 43,025.32 | | 59.02% |
| Interest Income | 96.83 | | 189.99 | | 1,000.00 | | 810.01 | | 19.00% |
| Memorials | 0.00 | | | | 1,500.00 | | 1,500.00 | | 0.00% |
| Miscellaneous Income | 35.00 | | 35.00 | | 8,650.00 | | 8,615.00 | | 0.40% |
| Municipal General - MLM0100 | 2,652.24 | | 2,652.24 | | (2,652.24) | | (2,652.24) | | 0.00% |
| Museum Income -Photos, Flags, | 0.00 | | | | 200.00 | | 200.00 | | 0.00% |
| Museum Membership | 0.00 | | | | 2,500.00 | | 2,490.00 | | 0.40% |
| Pavilion Fee | (188.00) | | 252.00 | | 2,500.00 | | 2,248.00 | | 10.08% |
| Permits - Building | 10,746.99 | | 16,602.71 | | 50,000.00 | | 33,397.29 | | 33.21% |
| Permits - Building - Other | 0.00 | | | | 10,000.00 | | 10,000.00 | | 0.00% |
| Permits - Demolition | 0.00 | | | | 100.00 | | 100.00 | | 0.00% |
| Permits - Electrical | 494.00 | | 1,131.43 | | 2,500.00 | | 1,368.57 | | 45.26% |
| Permits - Fence | 0.00 | | | | 100.00 | | 100.00 | | 0.00% |
| Permits - Grading | 0.00 | | | | 100.00 | | 100.00 | | 0.00% |
| Permits - Mechanical | 0.00 | | | | 1,500.00 | | 1,500.00 | | 0.00% |
| Permits - Miscellaneous | 0.00 | | 541.57 | | 5,300.00 | | 4,758.43 | | 10.22% |
| Permits - Plumbing | 320.23 | | 1,354.66 | | 2,000.00 | | 645.34 | | 67.73% |
| Planning - Large Scale Dev | 0.00 | | | | 6,500.00 | | 6,500.00 | | 0.00% |
| Planning - Lot Splits | 400.00 | | 600.00 | | 1,000.00 | | 400.00 | | 60.00% |
| Planning - Preliminary Plats | 2,656.25 | | 2,656.25 | | 500.00 | | (2,156.25) | | 531.25% |
| Planning - Property Line Adj | 0.00 | | | | 500.00 | | 500.00 | | 0.00% |
| Planning - Rezoning | 0.00 | | | | 1,200.00 | | 1,200.00 | | 0.00% |

**General Fund
Statement of Revenue and Expenditures**

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget | | Jan 2016 Dec 2016 Percent of Budget | |
|-------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|----------------------|-----------------------|--|--|--|
| | Feb 2016 Actual | Feb 2016 Actual | Jan 2016 Actual | Feb 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 | Dec 2016 Variance | | | |
| Planning - Signs | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | |
| Planning - Subdivisions | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | |
| Planning - Technical Reviews | 0.00 | | | | 1,500.00 | | 1,500.00 | | 0.00% | |
| Planning - Variances/Waivers | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | |
| Police Fines | 6,401.75 | | 18,055.75 | | 70,000.00 | | 51,944.25 | | 25.79% | |
| Property Tax - TPR0400 | 4,143.28 | | 6,839.06 | | 200,000.00 | | 193,160.94 | | 3.42% | |
| State Turnback | 0.00 | | 5,260.71 | | 165,000.00 | | 159,739.29 | | 3.19% | |
| | \$132,424.72 | | \$363,246.24 | | \$1,458,230.00 | | \$1,094,983.76 | | | |
| | \$132,424.72 | | \$363,246.24 | | \$1,458,230.00 | | | | | |
| Revenue | | | | | | | | | | |
| Gross Profit | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| Animal Sheltering | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | |
| Automobile Expense | 5,215.22 | | 9,669.80 | | 43,500.00 | | 33,830.20 | | 22.23% | |
| Bank Service Charges | 45.00 | | 45.00 | | | | (45.00) | | 0.00% | |
| Computer Software & Support | 11,462.05 | | 15,810.78 | | 40,100.00 | | 24,289.22 | | 39.43% | |
| Contract Wages | 21,014.08 | | 35,597.41 | | 196,000.00 | | 160,402.59 | | 18.16% | |
| Dues and Subscriptions | 2,041.75 | | 6,426.15 | | 24,808.00 | | 18,381.85 | | 25.90% | |
| Employee Health Coverage | 448.44 | | 9,597.33 | | 60,160.00 | | 50,562.67 | | 15.95% | |
| Engineering | 1,754.19 | | 2,878.69 | | 38,500.00 | | 35,621.31 | | 7.48% | |
| Fixed Assets Purchases | 1,207.85 | | 11,375.97 | | 46,500.00 | | 35,124.03 | | 24.46% | |
| FUTA Expense | 698.07 | | 698.07 | | | | (698.07) | | 0.00% | |
| Insurance, Taxes & Bonds | 0.00 | | | | 2,000.00 | | 2,000.00 | | 0.00% | |
| Legal Fees | 1,725.00 | | 6,460.22 | | 126,400.00 | | 119,939.78 | | 5.11% | |
| Materials and Supplies | 1,705.95 | | 5,881.26 | | 14,200.00 | | 8,318.74 | | 41.42% | |
| Meetings & Travel | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | |
| Miscellaneous | 0.00 | | 48.22 | | 50,000.00 | | 49,951.78 | | 0.10% | |
| Museum Expenses | 0.00 | | | | 200.00 | | 200.00 | | 0.00% | |
| Office Expenses | 1,569.54 | | 2,630.67 | | 14,750.00 | | 12,119.33 | | 17.84% | |
| Payroll Expenses | 1,372.97 | | 2,035.75 | | | | (2,035.75) | | 0.00% | |
| Printing and Reproduction | 0.00 | | | | 4,000.00 | | 4,000.00 | | 0.00% | |
| Printing and Reproduction | 0.00 | | | | 4,000.00 | | 4,000.00 | | 0.00% | |
| Professional Fees | 2,194.18 | | 2,560.64 | | 50,000.00 | | 47,439.36 | | 5.12% | |
| Property Insurance | 145.84 | | 145.84 | | | | (145.84) | | 0.00% | |
| Repairs & Maintenance | 116.49 | | 362.73 | | 10,600.00 | | 10,237.27 | | 3.42% | |
| Required Legal Advertising | 41.20 | | 41.20 | | | | (41.20) | | 0.00% | |
| Retirement | 0.00 | | 1,794.83 | | 51,300.00 | | 49,505.17 | | 3.50% | |
| Salaries | 33,544.11 | | 66,457.23 | | 461,560.00 | | 395,102.77 | | 14.40% | |
| Social Security & Medicare | (76.50) | | 2,433.98 | | 30,000.00 | | 27,566.02 | | 8.11% | |
| Springdale District Court - C | 1,265.99 | | 2,392.11 | | | | (2,392.11) | | 0.00% | |

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget | | Jan 2016 Dec 2016 Percent of Budget |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|----------------------|----------------------------------|----------------------|--|
| | Feb 2016 Actual | Feb 2016 Actual | Jan 2016 Actual | Jan 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 Variance | Jan 2016 Dec 2016 | |
| SUTA Expense | 4,425.93 | 4,425.93 | | | | | (4,425.93) | | 0.00% |
| Taxes | 16,037.67 | 18,595.07 | | | | | (18,595.07) | | 0.00% |
| Training and Education | 740.81 | 2,160.82 | | | 15,000.00 | | 12,839.18 | | 14.41% |
| Travel | 1,109.72 | 1,109.72 | | | | | (1,109.72) | | 0.00% |
| Unemployment | 0.00 | 501.02 | | | 10,600.00 | | 10,098.98 | | 4.73% |
| Unemployment AR | 168.30 | 872.89 | | | | | (872.89) | | 0.00% |
| Unemployment Federal | 30.60 | 151.28 | | | | | (151.28) | | 0.00% |
| Utilities | 5,893.87 | 6,669.82 | | | 39,100.00 | | 32,430.18 | | 17.06% |
| Expenses | \$115,898.32 | \$219,830.43 | | | \$1,335,278.00 | | \$1,115,447.57 | | |
| Revenue Less Expenditures | \$16,526.40 | \$143,415.81 | | | \$122,952.00 | | | | |
| Net Change in Fund Balance | \$16,526.40 | \$143,415.81 | | | \$122,952.00 | | | | |

Fund Balances

| | | | | | | | | | |
|----------------------------|--------------|--------------|--|--|------------|--|--|--|-------|
| Beginning Fund Balance | 1,176,653.31 | | | | | | | | 0.00% |
| Net Change in Fund Balance | 16,526.40 | 143,415.81 | | | 122,952.00 | | | | 0.00% |
| Ending Fund Balance | 1,306,028.52 | 1,306,028.52 | | | | | | | 0.00% |

Report Options

Fund: General Fund
 Period: 2/1/2016 to 2/29/2016
 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

Water Fund
Balance Sheet
For Period Ending 2/29/2016

| | Book Value Feb 2016 Actual |
|-------------------------------------|---|
| Assets | |
| Current Assets | |
| Cash | |
| Cap. Imp. Cent #0621 | 567,545.59 |
| Cash in Transit-Epay | 2,016.13 |
| Deposits in transit | (2,178.12) |
| Depreciation Cent #0613 | 201,323.32 |
| Meter Dep. Cent #0605 | 52,578.73 |
| NACA Restricted 7122 | 350,182.07 |
| UMB Debt Service Res 13D | 171,498.37 |
| UMB DS Bond Fund 13DS | 17,750.00 |
| UMB Revenue Fund REVB | 85,429.12 |
| W&S Fund Cent #5492 | 1,208,415.13 |
| Water Gen. Rev. Cen 5484 | 380,620.48 |
| Other Current Assets | |
| Inventory | 81,823.90 |
| Total Current Assets | \$3,117,004.72 |
| Fixed Assets | |
| Fixed Assets | |
| Buildings & Improvements | |
| Building | 72,107.67 |
| Property | 238,212.70 |
| Shop Property | 257,037.89 |
| Machinery & Equipment | |
| Computer | 33,310.12 |
| Equipment | 143,160.14 |
| Furniture & Appliances | 4,246.81 |
| GIS System | 287,685.61 |
| Hand Tools | 51,875.56 |
| Office Equipment | 16,162.32 |
| Vehicles | |
| Vehicles | 82,543.97 |
| Water & Sewer System | |
| 412/Kevin Lane Sewer Extension | 6,966.77 |
| Barrington Road | 67,702.89 |
| Bausinger Road | 1,907.87 |
| Brush Creek | 91,886.00 |
| Eldridge Road | 8,173.00 |
| Harmon Road | 5,725.04 |
| Henri de Tonti Blvd | 46,051.32 |
| Henri de Tonti Blvd:E Henri de | 12,482.47 |
| Hickman Line | 16,000.00 |
| Industrial Park | 17,101.94 |
| Kelly Rd-2006 | 578,826.38 |
| Kissinger Road | 69,770.23 |
| Klenc & Kelly Improvement | 22,268.02 |
| Las Palmas Sewer Extension | 56,145.18 |
| Liberty Road | 28,701.67 |
| Maestri Road | 52,040.78 |
| Maestri Road:Hwy 112 Bore & Lo | 40,210.57 |

Water Fund
Balance Sheet
For Period Ending 2/29/2016

| | Book Value Feb 2016 Actual |
|--------------------------------------|---|
| Morsani/Mantegani | 1,056.49 |
| NWA Tractor Sewer Extension | 31,857.40 |
| Pianalto Rd South-2006 | 430,230.59 |
| Sewer Easement Aquisition | 164,608.62 |
| Sewer Project Phase One | 6,181,684.56 |
| Sewer System | 2,382,909.68 |
| Sewer System:Right Solutions S | 1,549.71 |
| Taldo Loop | 33,055.14 |
| W HDTi/N Mantegani Sewer Ext. | 108,749.78 |
| Water System | 3,488,101.34 |
| Water System | 52,109.74 |
| Water Tank | 37,552.85 |
| Waterline Easements | 22,688.44 |
| Wildcat Creek Road | 14,367.01 |
| Accumulated Depreciation | |
| Accumulated Depreciation | (2,969,954.77) |
| Total Fixed Assets | \$12,288,869.50 |
| Other Assets | |
| Other Assets | |
| Other Assets | 18,150.00 |
| Unamort. Underwriter Discount | 64,882.68 |
| Unamortized Bond Issue Cost | 31,778.14 |
| Total Other Assets | \$114,810.82 |
| Total Assets | \$15,520,685.04 |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Bond Interest Payable | 161,839.33 |
| Arkansas Health Fee Payable | 2,512.71 |
| Bond Refunding Series 2013 | 4,273,533.75 |
| Meter Deposits | 53,432.72 |
| Reserve for rev bond retiremen | (155,427.00) |
| Sales Tax Payable | 918.80 |
| Series 2013 Bond Premium | 95,249.99 |
| Water Revenue Bond Region #31- | 176,077.76 |
| Total Current Liabilities | \$4,608,138.06 |
| Total Liabilities | \$4,608,138.06 |
| Fund Balance | |
| Suplus Carryover | |
| Contributions of net assets | 881,710.00 |
| Invested in capital assets, ne | 7,379,872.50 |
| Reserved for bond retirement | 463,736.00 |
| Accumulated Surplus (Deficit) | |
| Fund Balance | 2,187,228.48 |
| Total Fund Balance | \$10,912,546.98 |
| Total Liabilities and Equity | \$15,520,685.04 |

Water Fund Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget | | Jan 2016 Dec 2016 Percent of Budget |
|-----------------------------------|---------------------|----------|---------------------|----------|-----------------------|----------|-----------------------|----------|--|
| | Feb 2016 | Feb 2016 | Jan 2016 | Feb 2016 | Jan 2016 | Dec 2016 | Jan 2016 | Dec 2016 | |
| | Actual | Actual | Actual | Actual | Variance | Variance | | | |
| Revenue & Expenditures | | | | | | | | | |
| Revenue | | | | | | | | | |
| 1999 Sales Tax | 25,415.51 | | 52,131.29 | | 250,000.00 | | 197,868.71 | | 20.85% |
| 2005 Sales Tax 40% Due SF | 21,594.87 | | 43,709.85 | | 350,000.00 | | 306,290.15 | | 12.49% |
| Billing Fee Income | 481.80 | | 888.84 | | 2,500.00 | | 1,611.16 | | 35.55% |
| Convenience Fee Income | 277.04 | | 525.26 | | 1,500.00 | | 974.74 | | 35.02% |
| Interest Income | 1,301.84 | | 1,898.72 | | 4,000.00 | | 2,101.28 | | 47.47% |
| Late Fee Income | 956.80 | | 1,967.39 | | 10,000.00 | | 8,032.61 | | 19.67% |
| Overpayment of Water Sales | 2,754.66 | | 5,327.03 | | 5,000.00 | | (327.03) | | 106.54% |
| Preservice Income | 0.00 | | | | 100.00 | | 100.00 | | 0.00% |
| Recycling Fee Income | 535.36 | | 993.20 | | 1,500.00 | | 506.80 | | 66.21% |
| Reconnection Fee | 75.00 | | 250.00 | | 100.00 | | (150.00) | | 250.00% |
| RPZ Tesdt | 0.00 | | 156.21 | | 100.00 | | (56.21) | | 156.21% |
| Sales - Sanitation | 11,731.81 | | 21,478.06 | | 10,000.00 | | (11,478.06) | | 214.78% |
| Service Fee Income | 712.63 | | 1,316.95 | | 2,500.00 | | 1,183.05 | | 52.68% |
| Sewer Sales | 39,209.82 | | 49,377.53 | | 250,000.00 | | 200,622.47 | | 19.75% |
| Sewer Tapping Fees | 500.00 | | 500.00 | | 2,000.00 | | 1,500.00 | | 25.00% |
| Solid Waste Billing | 0.00 | | | | 150,000.00 | | 150,000.00 | | 0.00% |
| Water Sales | 50,506.58 | | 90,697.79 | | 625,000.00 | | 534,302.21 | | 14.51% |
| Water Tapping Fees | 85,600.00 | | 85,600.00 | | 5,000.00 | | (80,600.00) | | 1,712.00% |
| Yellow Bag Sales | 245.14 | | 486.74 | | 1,800.00 | | 1,313.26 | | 27.04% |
| | \$241,898.86 | | \$357,304.86 | | \$1,671,100.00 | | \$1,313,795.14 | | |
| | \$241,898.86 | | \$357,304.86 | | \$1,671,100.00 | | \$1,313,795.14 | | |
| Expenses | | | | | | | | | |
| Automobile Expense | 259.91 | | 1,427.37 | | 12,000.00 | | 10,572.63 | | 11.89% |
| Bad Debt Expense | 0.00 | | | | 500.00 | | 500.00 | | 0.00% |
| Bank Service Charges | 1,114.44 | | 1,796.86 | | 500.00 | | (1,296.86) | | 359.37% |
| Bond Interest Expense | 1,611.67 | | 3,223.34 | | 105,000.00 | | 101,776.66 | | 3.07% |
| Building Repairs | 318.28 | | 318.28 | | 3,000.00 | | 2,681.72 | | 10.61% |
| Computer Support | 618.48 | | 2,292.27 | | 15,000.00 | | 12,707.73 | | 15.28% |
| Credit Card Charges | 0.00 | | | | 250.00 | | 250.00 | | 0.00% |
| Dues and Subscriptions | 700.00 | | 3,000.30 | | 12,000.00 | | 8,999.70 | | 25.00% |
| Employee Health Coverage | 141.24 | | 2,716.20 | | 12,000.00 | | 9,283.80 | | 22.64% |
| Engineering | 2,251.69 | | 14,418.09 | | 20,000.00 | | 5,581.91 | | 72.09% |
| Epayment Charges | 0.00 | | | | 7,500.00 | | 7,500.00 | | 0.00% |
| Fixed Assets Purchases | 1,873.76 | | 1,873.76 | | 70,000.00 | | 68,126.24 | | 2.68% |

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget | | Jan 2016 | |
|-----------------------------------|---------------------|--------|---------------------|--------|-----------------------|----------|-----------------------|----------|-------------------|-------------------|
| | Feb 2016 | Actual | Jan 2016 | Actual | Jan 2016 | Dec 2016 | Jan 2016 | Dec 2016 | Percent of Budget | Percent of Budget |
| Health Dept Fees | 0.00 | | | | 4,500.00 | | 4,500.00 | | 0.00% | 0.00% |
| Legal Fees & Advertising | 0.00 | | 122.50 | | 3,000.00 | | 2,877.50 | | 4.08% | 4.08% |
| Licenses and Permits | 0.00 | | 25.00 | | | | (25.00) | | 0.00% | 0.00% |
| Locate Service | 0.00 | | | | 1,000.00 | | 1,000.00 | | 0.00% | 0.00% |
| Material & Supplies | 2,670.21 | | 5,830.99 | | 30,000.00 | | 24,169.01 | | 19.44% | 19.44% |
| Meters | 20,263.14 | | 28,571.03 | | 65,000.00 | | 36,428.97 | | 43.96% | 43.96% |
| Office Expenses | 245.68 | | 245.68 | | | | (245.68) | | 0.00% | 0.00% |
| Office Supplies & Postage | 1,127.36 | | 2,665.72 | | 27,000.00 | | 24,334.28 | | 9.87% | 9.87% |
| Payroll Expenses | 0.00 | | 396.08 | | | | (396.08) | | 0.00% | 0.00% |
| Printing and Reproduction | 0.00 | | | | 1,500.00 | | 1,500.00 | | 0.00% | 0.00% |
| Professional Fees | 1,934.19 | | 2,434.19 | | 6,500.00 | | 4,065.81 | | 37.45% | 37.45% |
| Retirement | 0.00 | | 190.91 | | | | (190.91) | | 0.00% | 0.00% |
| Salaries | 11,472.87 | | 22,625.24 | | 95,000.00 | | 72,374.76 | | 23.82% | 23.82% |
| Scada | 1,776.17 | | 1,776.17 | | 15,000.00 | | 13,223.83 | | 11.84% | 11.84% |
| Service & Repair | 370.90 | | 1,702.90 | | | | (1,702.90) | | 0.00% | 0.00% |
| Sewer Service Purchase | 56,341.84 | | 129,560.47 | | 675,000.00 | | 545,439.53 | | 19.19% | 19.19% |
| Sewer System Repairs | 1,145.77 | | 4,067.95 | | 25,000.00 | | 20,932.05 | | 16.27% | 16.27% |
| Social Security & Medicare | 0.00 | | 849.40 | | 7,000.00 | | 6,150.60 | | 12.13% | 12.13% |
| Solid Waste Reimbursement | 10,381.91 | | 10,381.91 | | 100,000.00 | | 89,618.09 | | 10.38% | 10.38% |
| Training | 87.81 | | 87.81 | | 3,500.00 | | 3,412.19 | | 2.51% | 2.51% |
| Unemployment | 0.00 | | 389.93 | | | | (389.93) | | 0.00% | 0.00% |
| Uniform Expense | 0.00 | | | | 2,000.00 | | 2,000.00 | | 0.00% | 0.00% |
| Utilities | 24.11 | | 24.11 | | | | (24.11) | | 0.00% | 0.00% |
| Utilities & Rent | 3,119.26 | | 4,948.97 | | 27,000.00 | | 22,051.03 | | 18.33% | 18.33% |
| Water Purchases | 17,057.66 | | 17,057.66 | | 300,000.00 | | 282,942.34 | | 5.69% | 5.69% |
| Water System Repairs | 417.90 | | 1,233.24 | | 25,000.00 | | 23,766.76 | | 4.93% | 4.93% |
| Expenses | \$137,326.25 | | \$266,254.33 | | \$1,670,750.00 | | \$1,404,495.67 | | | |
| Revenue Less Expenditures | \$104,572.61 | | \$91,050.53 | | \$350.00 | | \$350.00 | | | |
| Net Change in Fund Balance | \$104,572.61 | | \$91,050.53 | | | | | | | |

Fund Balances

| | | | |
|----------------------------|---------------|---------------|--------|
| Beginning Fund Balance | 10,807,974.37 | 10,821,496.45 | |
| Net Change in Fund Balance | 104,572.61 | 91,050.53 | 350.00 |
| Ending Fund Balance | 10,912,546.98 | 10,912,546.98 | |

Report Options

Fund: Water Fund

Period: 2/1/2016 to 2/29/2016

Statement of Revenue and Expenditures

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 2/29/2016

| | | Book Value |
|--------------------------------------|-------------------------------------|------------------------------|
| | | Feb 2016 |
| | | Actual |
| <hr/> | | |
| Assets | | |
| Current Assets | | |
| Cash | | |
| | Cent Street Fund 0188 | 319,104.18 |
| | Cent Bank CD Street 18601 | 15,000.00 |
| | Cent Bnk Money Mkt #6041 | 227,632.31 |
| | Total Current Assets | <u>\$561,736.49</u> |
| Fixed Assets | | |
| Fixed Assets | | |
| Street Improvements | | |
| | 2013 S Pianalto Rd | 372,547.28 |
| | 2014 Overlay Proj | 139,357.94 |
| | 2014 Pozza Lane | 227,544.95 |
| | 2014 Sbanotto Rd | 217,739.97 |
| | Total Fixed Assets | <u>\$957,190.14</u> |
| | Total Assets | <u>\$1,518,926.63</u> |
| | | |
| Fund Balance | | |
| Accumulated Surplus (Deficit) | | |
| | Fund Balance | 1,518,926.63 |
| | Total Fund Balance | <u>\$1,518,926.63</u> |
| | Total Liabilities and Equity | <u>\$1,518,926.63</u> |

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Jan 2016 Dec 2016 Percent of Budget |
|-----------------------------------|--------------------|----------------------|---------------------|---------------------|---------------|----------|--|
| | Feb 2016 | Feb 2016 | Jan 2016 | Feb 2016 | Jan 2016 | Dec 2016 | |
| | Actual | Actual | Actual | Actual | Variance | Variance | |
| Revenue | | | | | | | |
| Interest Income | 134.28 | 163.26 | 500.00 | 336.74 | | | 32.65% |
| Property Tax - TPR0400 | 562.24 | 1,303.56 | 60,000.00 | 58,696.44 | | | 2.17% |
| State Turnback: Municipal Speci | 13,395.62 | 26,481.83 | 125,000.00 | 98,518.17 | | | 21.19% |
| | \$14,092.14 | \$27,948.65 | \$185,500.00 | \$157,551.35 | | | |
| Gross Profit | \$14,092.14 | \$27,948.65 | \$185,500.00 | \$157,551.35 | | | |
| Expenses | | | | | | | |
| Contract Wages | 54.88 | 54.88 | 30,000.00 | 29,945.12 | | | 0.18% |
| Employee Health Coverage | 0.00 | 328.81 | | (328.81) | | | 0.00% |
| Equipment Repairs | 0.00 | 1,216.03 | 2,525.00 | 1,308.97 | | | 48.16% |
| Fixed Assets Purchases | 0.00 | 46,877.25 | 80,000.00 | 33,122.75 | | | 58.60% |
| Materials and Supplies | 0.00 | 3,176.32 | 12,000.00 | 8,823.68 | | | 26.47% |
| Office Expenses | 251.00 | 689.72 | 1,000.00 | 310.28 | | | 68.97% |
| Payroll Expenses | 0.00 | 61.90 | 1,000.00 | (61.90) | | | 0.00% |
| Required Legal Advertising | 0.00 | | 1,000.00 | 1,000.00 | | | 0.00% |
| Retirement | 0.00 | 21.72 | | (21.72) | | | 0.00% |
| Salaries | 3,338.47 | 6,175.28 | 12,480.00 | 6,304.72 | | | 49.48% |
| Social Security & Medicare | 0.00 | 216.46 | | (216.46) | | | 0.00% |
| Street Improvements | 467.37 | 2,137.92 | 27,561.00 | 25,423.08 | | | 7.76% |
| Street Signage | 124.60 | 124.60 | 5,000.00 | 4,875.40 | | | 2.49% |
| Unemployment | 0.00 | 60.88 | | (60.88) | | | 0.00% |
| Utilities | 617.60 | 1,315.12 | 11,934.00 | 10,618.88 | | | 11.02% |
| Vehicle Expense | 0.00 | | 2,000.00 | 2,000.00 | | | 0.00% |
| | \$4,853.92 | \$62,456.89 | \$185,500.00 | \$123,043.11 | | | |
| Revenue Less Expenditures | \$9,238.22 | (\$34,508.24) | | | | | |
| Net Change in Fund Balance | \$9,238.22 | (\$34,508.24) | | | | | |
| Fund Balances | | | | | | | |
| Beginning Fund Balance | 1,509,688.41 | 1,550,381.12 | | | | | 0.00% |
| Net Change in Fund Balance | 9,238.22 | (34,508.24) | | | | | 0.00% |
| Ending Fund Balance | 1,518,926.63 | 1,518,926.63 | | | | | 0.00% |

Statement of Revenue and Expenditures

Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget