

General Fund
Balance Sheet
For Period Ending 3/31/2016

Account Number		Book Value Mar 2016 Actual
Assets		
Current Assets		
Cash		
1010	Cen Genll Fund-0170	338,449.53
1111	Cent Gen CD 2634	300,000.00
1112	Cent General CD-3030	100,000.00
1002	Centennial MM 5786	350,156.24
1113	Lib Genl Museum CD 8558	189,869.06
1098	Payroll Clearing Account	15,238.89
1015	Undercover Drug Fund- 6476	100.00
	Total Current Assets	\$1,293,813.72
	Total Assets	\$1,293,813.72
Liabilities		
Current Liabilities		
Payroll Liabilities		
	EFTPS Payable	1,907.51
Accrued Liabilities		
	EFTPS Payable new	1,846.58
	Employee Health Payable	111.40
	Liberty Payable new	537.54
	LOPFI Payable New	1,252.51
2180	Retirement Payable	254.79
	SUTA Payable	777.50
	Total Current Liabilities	\$6,687.83
	Total Liabilities	\$6,687.83
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,287,125.89
	Total Fund Balance	\$1,287,125.89
	Total Liabilities and Equity	\$1,293,813.72

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date		Annual Budget	Annual Budget	Annual Budget	Jan 2016
		Mar 2016	Jan 2016 Mar 2016				
	Actual	Actual	Actual		Variance		Budget of
Revenue & Expenditures							
4580	2005 Series City Sales Tax	68,277.29	211,916.03	566,230.00	354,313.97		37.43%
4100	Book Sales	60.00	170.00	1,000.00	830.00		17.00%
4040	Business License	45.00	328.25	10,000.00	9,671.75		3.28%
4210	Certificate of Occupancy	150.00	625.00	5,000.00	4,375.00		12.50%
4535	Commercial Remodel Permit	0.00	0.00	2,000.00	2,000.00		0.00%
4110	Donations	0.00	0.00	500.00	500.00		0.00%
4534	Fireworks Permit	0.00	0.00	300.00	300.00		0.00%
4000	Franchise Tax	3,938.72	80,021.92	225,000.00	144,978.08		35.57%
4533	Garage Sale Permit	0.00	0.00	50.00	50.00		0.00%
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	5,000.00		(5,000.00)		0.00%
4010	Hosting Fees	0.00	61,974.68	105,000.00	43,025.32		59.02%
4650	Interest Income	611.51	801.50	1,000.00	198.50		80.15%
4120	Memorials	0.00	0.00	1,500.00	1,500.00		0.00%
4020	Miscellaneous Income	8,209.51	8,244.51	8,650.00	405.49		95.31%
4095	Museum Income -Photos, Fla	0.00	10.00	2,500.00	200.00		0.00%
4130	Museum Membership	0.00	816.00	2,500.00	2,490.00		0.40%
4180	Pavilion Fee	564.00	816.00	2,500.00	1,684.00		32.64%
4200	Permits - Building	6,033.10	22,635.81	50,000.00	27,364.19		45.27%
4190	Permits - Building - Other	117.09	117.09	10,000.00	9,882.91		1.17%
4240	Permits - Demolition	0.00	0.00	100.00	100.00		0.00%
4250	Permits - Electrical	792.55	1,923.98	2,500.00	576.02		76.96%
4260	Permits - Fence	0.00	0.00	100.00	100.00		0.00%
4280	Permits - Grading	0.00	0.00	100.00	100.00		0.00%
4320	Permits - Mechanical	138.78	138.78	1,500.00	1,361.22		9.25%
4330	Permits - Miscellaneous	689.83	1,231.40	5,300.00	4,068.60		23.23%
4360	Permits - Plumbing	382.13	1,736.79	2,000.00	263.21		86.84%
4300	Planning - Large Scale Dev	0.00	0.00	6,500.00	6,500.00		0.00%
4310	Planning - Lot Splits	0.00	600.00	1,000.00	400.00		60.00%
4500	Planning - Preliminary Plats	0.00	2,656.25	500.00	(2,156.25)		531.25%
4380	Planning - Property Line Adj	0.00	0.00	500.00	500.00		0.00%
4390	Planning - Rezoning	0.00	0.00	1,200.00	1,200.00		0.00%
4400	Planning - Signs	115.18	115.18	1,000.00	884.82		11.52%
4420	Planning - Subdivisions	0.00	0.00	1,000.00	1,000.00		0.00%

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period Mar 2016 Mar 2016 Actual	Year-To-Date Jan 2016 Mar 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Budget
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	11,274.75	29,330.50	70,000.00	41.90%
4560	Property Tax - TPR0400	9,350.17	16,189.23	200,000.00	8.09%
4645	State Turnback:Municipal Spe	2,652.22	10,565.17	165,000.00	6.40%
	Revenue	\$113,401.83	\$476,648.07	\$1,452,230.00	\$975,581.93
	Gross Profit	\$113,401.83	\$476,648.07	\$1,452,230.00	
Expenses					
5020	Animal Sheltering	0.00	12,749.86	43,500.00	29.31%
5025	Automobile Expense	3,080.06	33,918.88	40,100.00	84.59%
5035	Computer Software & Suppor	18,108.10	50,180.74	196,000.00	25.60%
5590	Contract Wages	14,583.33	6,731.15	24,808.00	18.076.85
5040	Dues and Subscriptions	305.00	20,410.77	60,160.00	39,749.23
5600	Employee Health Coverage	10,813.44	2,878.69	38,500.00	35,621.31
5370	Engineering	0.00	20,467.46	46,500.00	26,032.54
5050	Fixed Assets Purchases	9,091.49	9,665.44	126,400.00	116,734.56
5380	Legal Fees	3,164.02	8,289.83	14,200.00	5,910.17
5060	Materials and Supplies	2,774.57	500.00	1,000.00	50,000.00
5490	Meetings & Travel	500.00	0.00	200.00	200.00
5340	Miscellaneous	0.00	3,445.40	14,750.00	11,304.60
5070	Museum Expenses	0.00	21,058.07	8,000.00	(21,058.07)
5090	Office Expenses	721.51	8,985.58	50,000.00	41,014.42
5345	Payroll Expenses	818.83	0.00	8,000.00	8,000.00
5110	Printing and Reproduction	0.00	8,985.58	2,000.00	1,854.16
5350	Professional Fees	4,032.83	1,45.84	2,000.00	9,085.02
5300	Property Insurance	0.00	1,514.98	10,600.00	46,026.12
5420	Repairs & Maintenance	1,152.25	5,273.88	51,300.00	347,583.70
5610	Retirement	3,479.05	4,354.03	461,560.00	25,645.97
5630	Salaries	47,519.07	4,680.88	30,000.00	(4,680.88)
5640	Social Security & Medicare	1,920.05	3,626.83	15,000.00	11,373.17
5170	Taxes	1,982.02	6,668.93	10,600.00	3,931.07
5341	Training and Education	356.29	12,788.35	39,100.00	26,311.65
5670	Unemployment	2,385.43			
5500	Utilities	6,118.53			
	Expenses	\$132,905.87	\$352,311.89	\$1,335,278.00	\$982,966.11
	Revenue Less Expenditures	(\$19,504.04)	\$124,336.18	\$116,952.00	
	Net Change in Fund Balance	(\$19,504.04)	\$124,336.18	\$116,952.00	

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	Mar 2016 Mar 2016 Actual	Jan 2016 Mar 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,306,629.93	1,176,830.31			0.00%
Net Change in Fund Balance	(19,504.04)	124,336.18	116,952.00		0.00%
Ending Fund Balance	1,287,125.89	1,287,125.89			0.00%

Report Options

Fund: General Fund
 Period: 3/1/2016 to 3/31/2016
 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 3/31/2016

Account Number		Book Value Mar 2016 Actual
Assets		
Current Assets		
Cash		
1030	Cap. Imp. Cent #0621 MM	568,028.67
1081	Cash in Transit-Epay	3,076.34
1040	Depreciation Cent #0613 MM	201,340.37
1050	Meter Dep. Cent #0605	52,820.78
1095	NACA Restricted 7122	350,029.66
1022	UMB Debt Service Res 13D	200,078.19
1023	UMB DS Bond Fund 13DS	18,000.33
1021	UMB Revenue Fund REVB	102,514.77
1070	W&S Fund Cent #5492	1,211,495.87
1080	Water Gen. Rev. Cen 5484	344,610.43
Other Current Assets		
1240	Bonds & Deposits Posted	(17,082.38)
1400	Inventory	81,823.90
Total Current Assets		\$3,116,736.93
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
1725	Henri de Tonti Blvd	46,051.32
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

Water Fund
Balance Sheet
For Period Ending 3/31/2016

Account Number		Book Value Mar 2016 Actual
1765	Morsani/Mantegani	1,056.49
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		\$12,288,869.50
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		\$15,502,267.25
Liabilities		
Current Liabilities		
Other Current Liabilities		
2410	Accrued Bond Interest Payable	104,695.99
2415	Amount Due To City	(22.00)
2089	Arkansas Health Fee Payable	2,759.49
2525	Bond Refunding Series 2013	4,273,533.75
2490	Meter Deposits	53,241.76
2465	Reserve for rev bond retiremen	(155,427.00)
2040	Sales Tax Payable	3,360.24
2535	Series 2013 Bond Premium	95,249.99
2540	Water Revenue Bond Region #31-	176,077.76
Total Current Liabilities		\$4,553,469.98
Total Liabilities		\$4,553,469.98
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	2,223,478.77
Total Fund Balance		\$10,948,797.27
Total Liabilities and Equity		\$15,502,267.25

Statement of Revenue and Expenditures

Account Number	Revenue & Expenditures	Current Period		Year-To-Date		Annual Budget		Annual Budget	
		Mar 2016	Actual	Jan 2016	Actual	Jan 2016	Dec 2016	Jan 2016	Dec 2016
						Variance		Percent of Budget	
Revenue									
4591	1999 Sales Tax	116,342.89		168,474.18		250,000.00		81,525.82	67.39%
4580	2005 Series City Sales Tax	23,679.82		67,389.67		350,000.00		282,610.33	19.25%
4053	Billing Fee Income	425.96		1,314.80		2,500.00		1,185.20	52.59%
4057	Convenience Fee Income	258.74		784.00		1,500.00		716.00	52.27%
4650	Interest Income	761.08		2,659.80		4,000.00		1,340.20	66.50%
4052	Late Fee Income	865.45		2,832.84		10,000.00		7,167.16	28.33%
4020	Miscellaneous Income	12,195.78		12,195.78		5,000.00		(12,195.78)	0.00%
4060	Overpayment of Water Sales	1,383.78		6,710.81		100.00		(1,710.81)	134.22%
4061	Preservice Income	0.00				100.00		100.00	0.00%
4055	Recycling Fee Income	519.91		1,513.11		1,500.00		(13.11)	100.87%
4058	Reconnection Fee	200.00		450.00		100.00		(350.00)	450.00%
4299	Returned Checks	(229.88)		(229.88)				229.88	0.00%
4059	RPZ Tesdt	0.00		156.21		100.00		(56.21)	156.21%
4030	Sales - Sanitation	10,262.87		31,740.93		10,000.00		(21,740.93)	317.41%
4054	Service Fee Income	628.07		1,945.02		2,500.00		554.98	77.80%
4051	Sewer Sales	29,250.85		55,133.18		250,000.00		194,866.82	22.05%
4069	Sewer Tapping Fees	500.00		1,000.00		2,000.00		1,000.00	50.00%
4031	Solid Waste Billing	9,014.19		32,509.39		150,000.00		117,490.61	21.67%
4050	Water Sales	37,566.07		133,376.39		625,000.00		491,623.61	21.34%
4064	Water Tapping Fees	0.00		85,600.00		5,000.00		(80,600.00)	1,712.00%
4056	Yellow Bag Sales	306.14		792.88		1,800.00		1,007.12	44.05%
	Revenue	\$243,931.72		\$606,349.11		\$1,671,100.00		\$1,064,750.89	
	Gross Profit	\$243,931.72		\$606,349.11		\$1,671,100.00			
Expenses									
6031	Automobile Expense	716.21		2,143.58		12,000.00		9,856.42	17.86%
6040	Bad Debt Expense	0.00				500.00		500.00	0.00%
6050	Bank Service Charges	773.77		2,570.63		8,000.00		5,429.37	32.13%
6199	Bond Interest Expense	1,611.67		4,835.01		105,000.00		100,164.99	4.60%
6281	Building Repairs	0.00		318.28		3,000.00		2,681.72	10.61%
6066	Computer Support	1,712.24		4,004.51		15,000.00		10,995.49	26.70%
6052	Credit Card Charges	0.00				250.00		250.00	0.00%
6120	Dues and Subscriptions	123.30		3,148.60		12,000.00		8,851.40	26.24%
5600	Employee Health Coverage	2,271.36		4,987.56		12,000.00		7,012.44	41.56%
6252	Engineering	0.00		14,418.09		20,000.00		5,581.91	72.09%

Water Fund

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2016
5050	Fixed Assets Purchases	0.00	1,873.76	70,000.00	68,126.24	2.68%
6121	Health Dept Fees	0.00	122.50	4,500.00	4,500.00	0.00%
6256	Legal Fees & Advertising	0.00	128.10	3,000.00	2,877.50	4.08%
6285	Locate Service	128.10	10,820.89	1,000.00	871.90	12.81%
6195	Material & Supplies	4,989.90	22,063.28	30,000.00	19,179.11	36.07%
6203	Meters	(6,507.75)	4,144.36	65,000.00	42,936.72	33.94%
6220	Office Supplies & Postage	1,232.96	396.08	27,000.00	22,855.64	15.35%
6230	Payroll Expenses	0.00	5,042.86	1,500.00	1,500.00	0.00%
6221	Printing and Reproduction	2,608.67	634.66	6,500.00	1,457.14	77.58%
6250	Professional Fees	443.75	37,834.66	95,000.00	57,165.34	0.00%
5610	Retirement	15,209.42	8,981.16	15,000.00	13,223.83	11.84%
5630	Salaries	0.00	1,776.17	675,000.00	499,201.02	26.04%
6999	Sales Tax Expense	0.00	175,798.98	25,000.00	17,501.65	29.99%
6202	Scada	57,164.02	7,498.35	7,000.00	6,150.60	12.13%
5011	Sewer Service Purchase	1,727.50	849.40	100,000.00	68,310.67	31.69%
6283	Sewer System Repairs	0.00	3,075.52	3,500.00	424.48	87.87%
5640	Social Security & Medicare	2,987.71	389.93	2,000.00	2,000.00	0.00%
5012	Solid Waste Reimbursement	0.00	7,542.72	27,000.00	19,457.28	27.94%
6204	Training	2,569.64	54,398.95	300,000.00	245,601.05	18.13%
5670	Unemployment	37,341.29	2,376.34	25,000.00	22,623.66	9.51%
6205	Uniform Expense	0.00	2,376.34	25,000.00	22,623.66	9.51%
6390	Utilities & Rent	1,143.10	2,376.34	25,000.00	22,623.66	9.51%
5010	Water Purchases	1,143.10	2,376.34	25,000.00	22,623.66	9.51%
6284	Water System Repairs	1,143.10	2,376.34	25,000.00	22,623.66	9.51%
Expenses		\$138,628.77	\$413,864.26	\$1,670,750.00	\$1,256,885.74	
Revenue Less Expenditures		\$105,302.95	\$192,484.85	\$350.00		
Net Change in Fund Balance		\$105,302.95	\$192,484.85	\$350.00		
Beginning Fund Balance		10,890,528.35	10,803,346.45	350.00		0.00%
Net Change in Fund Balance		105,302.95	192,484.85			0.00%
Ending Fund Balance		10,948,797.27	10,948,797.27			0.00%

Fund Balances

Report Options
Fund: Water Fund
Period: 3/1/2016 to 3/31/2016
Detail Level: Level 1 Accounts
Display Account Categories: Yes

Street Fund
Balance Sheet
For Period Ending 3/31/2016

Account Number		Book Value Mar 2016 Actual
Assets		
Current Assets		
Cash		
1020	Cent Street Fund 0188	318,098.92
1130	Cent Bank CD Street 18601	15,000.00
1131	Cent Bnk #6041	227,701.72
	Total Current Assets	\$560,800.64
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	\$1,517,990.78
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,517,990.78
	Total Fund Balance	\$1,517,990.78
	Total Liabilities and Equity	\$1,517,990.78

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2016
	Mar 2016 Mar 2016 Actual	Jan 2016 Mar 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Revenue & Expenditures						
Revenue						
Interest Income	104.23	267.49	500.00	232.51	53.50%	
Miscellaneous Income	0.00	25.18	60,000.00	(25.18)	0.00%	
Property Tax - TPR0400	374.17	1,677.73	125,000.00	58,322.27	2.80%	
State Turnback:Municipal Spe	12,140.28	38,622.11	125,000.00	86,377.89	30.90%	
Revenue	\$12,618.68	\$40,592.51	\$185,500.00	\$144,907.49		
Gross Profit	\$12,618.68	\$40,592.51	\$185,500.00			
Expenses						
Contract Wages	5,289.72	5,344.60	30,000.00	24,655.40	17.82%	
Employee Health Coverage	0.00	328.81	2,525.00	(328.81)	0.00%	
Equipment Repairs	0.00	1,216.03	80,000.00	1,308.97	48.16%	
Fixed Assets Purchases	0.00	46,877.25	12,000.00	33,122.75	58.60%	
Materials and Supplies	970.00	4,146.32	1,000.00	7,853.68	34.55%	
Miscellaneous	0.00	271.90	1,000.00	(271.90)	0.00%	
Office Expenses	109.98	799.70	1,000.00	200.30	79.97%	
Required Legal Advertising	0.00	1,000.00	1,000.00	1,000.00	0.00%	
Retirement	0.00	21.72	12,480.00	(21.72)	0.00%	
Salaries	3,423.28	9,598.56	2,881.44	2,881.44	76.91%	
Social Security & Medicare	0.00	216.46	(216.46)	(216.46)	0.00%	
Street Improvements	2,829.36	4,967.28	27,561.00	22,593.72	18.02%	
Street Signage	0.00	124.60	5,000.00	4,875.40	2.49%	
Unemployment	0.00	60.88	(60.88)	(60.88)	0.00%	
Utilities	747.37	2,062.49	11,934.00	9,871.51	17.28%	
Vehicle Expense	0.00	2,000.00	2,000.00	2,000.00	0.00%	
Expenses	\$13,369.71	\$76,036.60	\$185,500.00	\$109,463.40		
Revenue Less Expenditures	(\$751.03)	(\$35,444.09)				
Net Change in Fund Balance	(\$751.03)	(\$35,444.09)				
Fund Balances						
Beginning Fund Balance	1,518,741.81	1,550,381.12			0.00%	
Net Change in Fund Balance	(751.03)	(35,444.09)			0.00%	
Ending Fund Balance	1,517,990.78	1,517,990.78			0.00%	

Report Options

Fund: Street Fund

Period: 3/1/2016 to 3/31/2016