

General Fund
Balance Sheet
For Period Ending 6/30/2016

	Account Number			Book Value Jun 2016 Actual
Assets				
Current Assets				
Cash				
	1010	Cen Genll Fund-0170		125,502.05
	1111	Cent Gen CD 2634		300,000.00
	1112	Cent General CD-3030		100,000.00
	1002	Centennial MM 5786		600,096.73
	1113	Lib Genl Museum CD 8558		189,964.51
	1098	Payroll Clearing Account 6996		12,435.25
	1015	Undercover Drug Fund- 6476		100.00
		Total Current Assets		\$1,328,098.54
		Total Assets		\$1,328,098.54
Liabilities				
Current Liabilities				
Accrued Liabilities				
	2186	Employee Health Payable		238.58
	2184	Liberty Payable new		(58.91)
		Total Current Liabilities		\$179.67
		Total Liabilities		\$179.67
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance		1,327,918.87
		Total Fund Balance		\$1,327,918.87
		Total Liabilities and Equity		\$1,328,098.54

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period Jun 2016 Actual	Year-To-Date Jun 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget	
						Revenue
4580	2005 Series City Sales Tax	67,309.54	422,593.01	566,230.00	143,636.99	74.63%
4130	Amici Membership	1,590.00	1,600.00	2,500.00	900.00	64.00%
4100	Book Sales	110.00	408.00	1,000.00	592.00	40.80%
4040	Business License	8,748.00	19,284.25	10,000.00	(9,284.25)	192.84%
4210	Certificate of Occupancy	227.00	1,607.00	5,000.00	3,393.00	32.14%
4535	Commercial Remodel Permit	0.00	0.00	2,000.00	2,000.00	0.00%
4110	Donations	1,031.00	1,031.00	500.00	(531.00)	206.20%
4534	Fireworks Permit	1,200.00	1,500.00	300.00	(1,200.00)	500.00%
4000	Franchise Tax	985.85	90,666.94	225,000.00	134,333.06	40.30%
4533	Garage Sale Permit	84.00	116.00	50.00	(66.00)	232.00%
4082	Grant Income Museum	0.00	4,500.00	0.00	(4,500.00)	0.00%
4081	Grant Income Parking Lot	0.00	15,000.00	0.00	(15,000.00)	0.00%
4080	Grant Income Police	0.00	5,000.00	0.00	(5,000.00)	0.00%
4010	Hosting Fees	0.00	124,042.14	105,000.00	(19,042.14)	118.14%
4650	Interest Income	229.23	1,295.73	1,000.00	(295.73)	129.57%
4120	Memorials	60.00	60.00	1,500.00	1,440.00	4.00%
4020	Miscellaneous Income	0.00	148.08	8,650.00	8,501.92	1.71%
4095	Museum Income -Photos, Fla	0.00	2,330.00	200.00	200.00	0.00%
4180	Pavilion Fee	435.00	47,766.47	2,500.00	170.00	93.20%
4200	Permits - Building	9,918.81	0.00	50,000.00	2,233.53	95.53%
4190	Permits - Building - Other	0.00	0.00	10,000.00	10,000.00	0.00%
4240	Permits - Demolition	0.00	0.00	100.00	100.00	0.00%
4250	Permits - Electrical	643.14	3,711.92	2,500.00	(1,211.92)	148.48%
4260	Permits - Fence	0.00	0.00	100.00	100.00	0.00%
4280	Permits - Grading	100.00	100.00	100.00	0.00	100.00%
4320	Permits - Mechanical	128.56	399.98	1,500.00	1,100.02	26.67%
4330	Permits - Miscellaneous	620.93	2,445.64	5,300.00	2,854.36	46.14%
4360	Permits - Plumbing	1,082.28	3,118.43	2,000.00	(1,118.43)	155.92%
4300	Planning - Large Scale Dev	1,075.00	1,075.00	6,500.00	5,425.00	16.54%
4310	Planning - Lot Splits	400.00	2,075.00	1,000.00	(1,075.00)	207.50%
4500	Planning - Preliminary Plats	500.00	4,916.62	500.00	(4,416.62)	983.32%
4380	Planning - Property Line Adj	202.00	202.00	500.00	298.00	40.40%
4390	Planning - Rezoning	0.00	275.00	1,200.00	925.00	22.92%
4400	Planning - Signs	117.65	465.26	1,000.00	534.74	46.53%
4420	Planning - Subdivisions	600.00	1,200.00	1,000.00	(200.00)	120.00%

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date		Annual Budget	Annual Budget	Annual Budget	Jan 2016
		Jun 2016	Jun 2016				
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%	
4521	Planning-Conditional Use Per	230.00	230.00	(230.00)	(230.00)	0.00%	
4540	Police Fines	8,265.00	63,673.36	70,000.00	6,326.64	90.96%	
4560	Property Tax - TPR0400	25,097.25	117,537.06	200,000.00	82,462.94	58.77%	
4645	State Turnback:Municipal Spe	2,652.22	18,521.83	165,000.00	146,478.17	11.23%	
	Revenue	\$133,642.46	\$958,895.72	\$1,452,230.00	\$493,334.28		
	Gross Profit	\$133,642.46	\$958,895.72	\$1,452,230.00			
Expenses							
5020	Animal Sheltering	85.00	255.00	1,000.00	745.00	25.50%	
5025	Automobile Expense	3,320.04	22,329.67	43,500.00	21,170.33	51.33%	
5035	Computer Software & Suppor	2,941.21	43,846.13	40,100.00	(3,746.13)	109.34%	
5590	Contract Wages	23,114.08	102,883.00	196,000.00	93,117.00	52.49%	
5040	Dues and Subscriptions	93.69	6,864.84	24,808.00	17,943.16	27.67%	
5600	Employee Health Coverage	(12,406.77)	20,196.67	60,160.00	39,963.33	33.57%	
5370	Engineering	1,422.60	7,058.23	38,500.00	31,441.77	18.33%	
5050	Fixed Assets Purchases	104,476.51	158,004.74	46,500.00	(111,504.74)	339.80%	
5380	Legal Fees	36,204.62	81,547.59	126,400.00	44,852.41	64.52%	
5060	Materials and Supplies	1,430.11	15,062.38	14,200.00	(862.38)	106.07%	
5490	Meetings & Travel	0.00	706.72	1,000.00	293.28	70.67%	
5340	Miscellaneous	0.00	195.17	50,000.00	49,804.83	0.39%	
5070	Museum Expenses	0.00		200.00	200.00	0.00%	
5090	Office Expenses	1,476.35	9,086.46	14,750.00	5,663.54	61.60%	
5345	Payroll Expenses	0.00	1,062.35		(1,062.35)	0.00%	
5110	Printing and Reproduction	0.00	2,183.52	8,000.00	5,816.48	27.29%	
5350	Professional Fees	3,797.97	11,667.03	50,000.00	38,332.97	23.33%	
5300	Property Insurance	0.00	218.05	2,000.00	1,781.95	10.90%	
5420	Repairs & Maintenance	216.11	1,731.09	10,600.00	8,868.91	16.33%	
5610	Retirement	2,884.28	16,932.63	51,300.00	34,367.37	33.01%	
5630	Salaries	34,075.31	221,250.49	461,560.00	240,309.51	47.94%	
5640	Social Security & Medicare	(3,184.98)	9,892.18	30,000.00	20,107.82	32.97%	
5170	Taxes	385.00	4,839.08	15,000.00	10,160.92	32.26%	
5341	Training and Education	0.00	5,703.16	10,600.00	4,896.84	53.80%	
5670	Unemployment	0.00	22,954.49		16,145.51	58.71%	
5500	Utilities	3,071.82		39,100.00			
	Expenses	\$207,152.46	\$793,766.56	\$1,335,278.00	\$541,511.44		
	Revenue Less Expenditures	(\$73,510.00)	\$165,129.16	\$116,952.00			
	Net Change in Fund Balance	(\$73,510.00)	\$165,129.16	\$116,952.00			

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance	Dec 2016 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,401,428.87	1,176,830.31			0.00%
Net Change in Fund Balance	(73,510.00)	165,129.16	116,952.00		0.00%
Ending Fund Balance	1,327,918.87	1,327,918.87			0.00%

Report Options

Fund: General Fund
 Period: 6/1/2016 to 6/30/2016
 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 6/30/2016

Account Number		Book Value Jun 2016 Actual
Assets		
Current Assets		
Cash		
1020	Cent Street Fund 0188	63.00
1131	Cent Bnk #6041	597,774.35
Total Current Assets		\$597,837.35
Total Assets		\$597,837.35
 Fund Balance		
3000	Accumulated Surplus (Deficit) Fund Balance	597,837.35
Total Fund Balance		\$597,837.35
Total Liabilities and Equity		\$597,837.35

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Jun 2016 Jun 2016 Actual	Actual	Jan 2016 Jun 2016 Actual	Actual	Jan 2016 Dec 2016	Dec 2016	Jan 2016 Dec 2016 Variance		
Revenue & Expenditures									
Revenue									
4650	Interest Income	176.01	787.02	500.00	(287.02)	157.40%			
4560	Property Tax - TPR0400	4,633.87	22,474.69	60,000.00	37,525.31	37.46%			
4645	State Turnback:Municipal Spe	13,428.10	80,327.74	125,000.00	44,672.26	64.26%			
	Revenue	\$18,237.98	\$103,589.45	\$185,500.00	\$81,910.55				
	Gross Profit	\$18,237.98	\$103,589.45	\$185,500.00					
Expenses									
5590	Contract Wages	54.88	7,487.01	30,000.00	22,512.99	24.96%			
5600	Employee Health Coverage	0.00	328.81		(328.81)	0.00%			
5370	Engineering	0.00	2,014.50		(2,014.50)	0.00%			
5470	Equipment Repairs	85.00	2,110.53	2,525.00	414.47	83.59%			
5050	Fixed Assets Purchases	0.00	46,877.25	80,000.00	33,122.75	58.60%			
5060	Materials and Supplies	100.00	4,142.23	12,000.00	7,857.77	34.52%			
5340	Miscellaneous	0.00	271.90		(271.90)	0.00%			
5090	Office Expenses	29.70	898.99	1,000.00	101.01	89.90%			
5400	Required Legal Advertising	0.00	255.36	1,000.00	744.64	25.54%			
5610	Retirement	0.00	21.72		(21.72)	0.00%			
5630	Salaries	3,029.81	18,718.12	12,480.00	(6,238.12)	149.98%			
5640	Social Security & Medicare	0.00	216.46		(216.46)	0.00%			
5461	Street Improvements	2,865.00	10,195.91	27,561.00	17,365.09	36.99%			
5462	Street Signage	3,059.60	3,384.62	5,000.00	1,615.38	67.69%			
5670	Unemployment	0.00	60.88		(60.88)	0.00%			
5500	Utilities	1,444.49	4,932.85	11,934.00	7,001.15	41.33%			
5595	Vehicle Expense	0.00	79.69	2,000.00	1,920.31	3.98%			
	Expenses	\$10,668.48	\$101,996.83	\$185,500.00	\$83,503.17				
	Revenue Less Expenditures	\$7,569.50	\$1,592.62						
	Net Change in Fund Balance	\$7,569.50	\$1,592.62						
Fund Balances									
	Beginning Fund Balance	590,267.85	1,550,381.12			0.00%			
	Net Change in Fund Balance	7,569.50	1,592.62			0.00%			
	Ending Fund Balance	597,837.35	597,837.35			0.00%			

Report Options

Fund: Street Fund

Period: 6/1/2016 to 6/30/2016

Street Fund
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: Street Fund Budget

Water Fund
Balance Sheet
For Period Ending 6/30/2016

	Account Number		Book Value Jun 2016 Actual
Assets			
Current Assets			
Cash			
	1030	Cap. Imp. Cent #0621 MM	573,007.31
	1081	Cash in Transit-Epay	(138.64)
	1082	Deposits in transit	11,109.37
	1040	Depreciation Cent #0613 MM	210,268.40
	1050	Meter Dep. Cent #0605	61,239.61
	1095	NACA Restricted 7122	401,333.42
	1125	Operting Funds Invested 3225	300,041.54
	1022	UMB Debt Service Res 13D	171,530.76
	1023	UMB DS Bond Fund 13DS	15,750.00
	1021	UMB Revenue Fund REVB	153,777.20
	1070	W&S Fund Cent #5492	1,109,156.76
	1080	Water Gen. Rev. Cen 5484	144,738.36
		Total Current Assets	\$3,151,814.09
		Total Assets	\$3,151,814.09
Liabilities			
Current Liabilities			
Other Current Liabilities			
	2089	Arkansas Health Fee Payable	3,755.66
	2490	Meter Deposits	61,405.75
	2040	Sales Tax Payable	68.75
		Total Current Liabilities	\$65,230.16
		Total Liabilities	\$65,230.16
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	3,086,583.93
		Total Fund Balance	\$3,086,583.93
		Total Liabilities and Equity	\$3,151,814.09

Statement of Revenue and Expenditures

Account Number	Revenue & Expenditures	Current Period		Year--To-Date		Annual Budget		Annual Budget	
		Jun 2016	Actual	Jan 2016	Actual	Jan 2016	Dec 2016	Jan 2016	Dec 2016
Revenue									
4591	1999 Sales Tax	52,675.64		225,726.50		250,000.00		24,273.50	90.29%
4580	2005 Series City Sales Tax	21,070.26		134,173.26		350,000.00		215,826.74	38.34%
4053	Billing Fee Income	480.42		2,793.06		2,500.00		(293.06)	111.72%
4057	Convenience Fee Income	26.26		887.16		1,500.00		612.84	59.14%
4155	Franchise Fee	282.96		282.96				(282.96)	0.00%
4650	Interest Income	735.02		4,889.59		4,000.00		(889.59)	122.24%
4052	Late Fee Income	629.09		5,846.43		10,000.00		4,153.57	58.46%
4020	Miscellaneous Income	142.67		29,378.06				(29,378.06)	0.00%
4060	Overpayment of Water Sales	2,747.25		12,614.55		5,000.00		(7,614.55)	252.29%
4061	Preservice Income	0.00				100.00		100.00	0.00%
4055	Recycling Fee Income	522.73		3,175.77		1,500.00		(1,675.77)	211.72%
4058	Reconnection Fee	75.00		725.00		100.00		(625.00)	725.00%
4299	Returned Checks	117.81		158.23				(158.23)	0.00%
4059	RPZ Testd	20.92		177.13		100.00		(77.13)	177.13%
4030	Sales - Sanitation	0.00				10,000.00		10,000.00	0.00%
4054	Service Fee Income	400.50		3,823.66		2,500.00		(1,323.66)	152.95%
4051	Sewer Sales	13,638.64		209,659.05		250,000.00		40,340.95	83.86%
4069	Sewer Tapping Fees	5,000.00		6,000.00		2,000.00		(4,000.00)	300.00%
4031	Solid Waste Billing	11,716.20		67,584.18		150,000.00		82,415.82	45.06%
4063	Water Access Fees	900.00		900.00				(900.00)	0.00%
4050	Water Sales	51,203.83		296,204.30		625,000.00		328,795.70	47.39%
4064	Water Tapping Fees	5,700.00		94,332.00		5,000.00		(89,332.00)	1,886.64%
4056	Yellow Bag Sales	286.70		1,728.35		1,800.00		71.65	96.02%
	Revenue	\$168,371.90		\$1,101,059.24		\$1,671,100.00		\$570,040.76	
	Gross Profit	\$168,371.90		\$1,101,059.24		\$1,671,100.00			
Expenses									
6031	Automobile Expense	496.81		3,822.88		12,000.00		8,177.12	31.86%
6040	Bad Debt Expense	0.00				500.00		500.00	0.00%
6050	Bank Service Charges	314.31		2,979.54		8,000.00		5,020.46	37.24%
6199	Bond Interest Expense	1,611.67		9,670.02		105,000.00		95,329.98	9.21%
6281	Building Repairs	0.00		318.28		3,000.00		2,681.72	10.61%
6066	Computer Support	2,130.84		9,957.74		15,000.00		5,042.26	66.38%
5590	Contract Wages	153.65		153.65				(153.65)	0.00%
6052	Credit Card Charges	0.00				250.00		250.00	0.00%

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Jun 2016 Actual	Jun 2016 Actual	Jan 2016 Actual	Jun 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance		
6120	Dues and Subscriptions	299.80	7,240.84	12,000.00	4,759.16	60.34%			
5600	Employee Health Coverage	118.38	7,509.54	12,000.00	4,490.46	62.58%			
6252	Engineering	0.00	29,229.87	20,000.00	(9,229.87)	146.15%			
6282	Equipment Repairs	0.00	1,241.30	70,000.00	(1,241.30)	0.00%			
5050	Fixed Assets Purchases	269.38	21,148.46	70,000.00	48,851.54	30.21%			
6032	Fuel & Oil	356.36	356.36	4,500.00	(356.36)	0.00%			
6121	Health Dept Fees	0.00	1,258.44	3,000.00	1,741.56	41.95%			
6256	Legal Fees & Advertising	0.00	128.10	1,000.00	871.90	12.81%			
6285	Locate Service	0.00	16,962.63	30,000.00	13,037.37	56.54%			
6195	Material & Supplies	1,492.24	32,894.41	65,000.00	32,105.59	50.61%			
6203	Meters	20,264.14	2,139.96	27,000.00	(2,139.96)	0.00%			
6200	Miscellaneous Expense	2,139.96	9,017.62	1,500.00	17,982.38	33.40%			
6220	Office Supplies & Postage	1,565.63	396.08	6,500.00	(396.08)	0.00%			
6230	Payroll Expenses	0.00	4,802.00	1,500.00	1,500.00	0.00%			
6221	Printing and Reproduction	0.00	634.66	1,698.00	(634.66)	0.00%			
6250	Professional Fees	380.00	71,215.84	95,000.00	23,784.16	74.96%			
5610	Retirement	0.00	16,906.16	15,000.00	13,223.83	11.84%			
5630	Salaries	11,047.19	1,776.17	675,000.00	(16,906.16)	0.00%			
6999	Sales Tax Expense	1,201.79	1,776.17	25,000.00	14,101.89	12.13%			
6202	Scada	0.00	333,325.25	100,000.00	341,674.75	49.38%			
5011	Sewer Service Purchase	51,300.92	10,898.11	7,000.00	14,150.60	63.92%			
6283	Sewer System Repairs	709.40	63,922.26	3,500.00	36,077.74	107.53%			
5640	Social Security & Medicare	0.00	3,763.42	2,000.00	(389.93)	0.00%			
5012	Solid Waste Reimbursement	10,381.91	849.40	100,000.00	(263.42)	0.00%			
6204	Training	50.00	389.93	27,000.00	2,000.00	0.00%			
5670	Unemployment	0.00	14,119.72	300,000.00	12,880.28	52.30%			
6205	Uniform Expense	0.00	131,502.55	25,000.00	168,497.45	43.83%			
6390	Utilities & Rent	2,182.04	4,115.19	20,884.81	20,884.81	16.46%			
5010	Water Purchases	30,138.78	4,115.19	25,000.00	20,884.81	16.46%			
6284	Water System Repairs	588.55	4,115.19	25,000.00	20,884.81	16.46%			
Expenses		\$139,193.75	\$814,646.38	\$1,670,750.00	\$856,103.62				
Revenue Less Expenditures		\$29,178.15	\$286,412.86	\$350.00	\$350.00				
Net Change in Fund Balance		\$29,178.15	\$286,412.86	\$350.00	\$350.00				

Fund Balances

Beginning Fund Balance	3,057,405.78	10,803,346.45	0.00%
Net Change in Fund Balance	29,178.15	286,412.86	0.00%
Ending Fund Balance	3,086,583.93	3,086,583.93	0.00%

Statement of Revenue and Expenditures

Report Options

Fund: Water Fund

Period: 6/1/2016 to 6/30/2016

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