

Street Fund
Balance Sheet
For Period Ending 7/31/2016

Account Number		Book Value Jul 2016 Actual
Assets		
Current Assets		
Cash		
1020	Cent Street Fund 0188	12.82
1131	Cent Bnk #6041	592,568.12
Total Current Assets		\$592,580.94
Total Assets		\$592,580.94
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	592,580.94
Total Fund Balance		\$592,580.94
Total Liabilities and Equity		\$592,580.94

Street Fund

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Jul 2016 Actual	Jul 2016 Actual	Jan 2016 Actual	Jul 2016 Actual	Jan 2016 Dec 2016	Jan 2016 Dec 2016	Jan 2016 Dec 2016 Variance		
Revenue & Expenditures									
Revenue									
4650	Interest Income	182.32	969.34	500.00	(469.34)		193.87%		
4560	Property Tax - TPR0400	2,357.65	24,832.34	60,000.00	35,167.66		41.39%		
4645	State Turnback:Municipal Spe	14,428.59	94,756.33	125,000.00	30,243.67		75.81%		
	Revenue	\$16,968.56	\$120,558.01	\$185,500.00	\$64,941.99				
	Gross Profit	\$16,968.56	\$120,558.01	\$185,500.00					
Expenses									
5590	Contract Wages	4,800.00	12,287.01	30,000.00	17,712.99		40.96%		
5600	Employee Health Coverage	0.00	328.81		(328.81)		0.00%		
5370	Engineering	2,868.00	4,882.50		(4,882.50)		0.00%		
5470	Equipment Repairs	760.57	2,871.10	2,525.00	(346.10)		113.71%		
5050	Fixed Assets Purchases	0.00	46,877.25	80,000.00	33,122.75		58.60%		
5060	Materials and Supplies	0.00	4,142.23	12,000.00	7,857.77		34.52%		
5340	Miscellaneous	0.00	271.90		(271.90)		0.00%		
5090	Office Expenses	0.00	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	3,760.37	22,478.49	12,480.00	(9,998.49)		180.12%		
5640	Social Security & Medicare	0.00	216.46		(216.46)		0.00%		
5461	Street Improvements	9,985.40	20,181.31	27,561.00	7,379.69		73.22%		
5462	Street Signage	0.00	3,384.62	5,000.00	1,615.38		67.69%		
5670	Unemployment	0.00	60.88		(60.88)		0.00%		
5500	Utilities	50.63	4,983.48	11,934.00	6,950.52		41.76%		
5595	Vehicle Expense	0.00	79.69	2,000.00	1,920.31		3.98%		
	Expenses	\$22,224.97	\$124,221.80	\$185,500.00	\$61,278.20				
	Revenue Less Expenditures	(\$5,256.41)	(\$3,663.79)						
	Net Change in Fund Balance	(\$5,256.41)	(\$3,663.79)						
Fund Balances									
	Beginning Fund Balance	597,837.35	1,550,381.12				0.00%		
	Net Change in Fund Balance	(5,256.41)	(3,663.79)				0.00%		
	Ending Fund Balance	592,580.94	592,580.94				0.00%		

Report Options

Fund: Street Fund

Period: 7/1/2016 to 7/31/2016

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 7/31/2016

	Account Number	Book Value Jul 2016 Actual
Assets		
Current Assets		
Cash		
	1030 Cap. Imp. Cent #0621 MM	572,987.85
	1081 Cash in Transit-Epay	(245.20)
	1082 Deposits in transit	11,109.37
	1040 Depreciation Cent #0613 MM	210,286.21
	1050 Meter Dep. Cent #0605	40,334.86
	1095 NACA Restricted 7122	349,998.57
	1125 Operating Funds Invested 3225	350,027.87
	1022 UMB Debt Service Res 13D	171,539.24
	1023 UMB DS Bond Fund 13DS	76,351.31
	1021 UMB Revenue Fund REVB	139,086.96
	1070 W&S Fund Cent #5492	1,185,169.87
	1080 Water Gen. Rev. Cen 5484	90,069.81
	Total Current Assets	\$3,196,716.72
	Total Assets	\$3,196,716.72
Liabilities		
Current Liabilities		
Other Current Liabilities		
	2089 Arkansas Health Fee Payable	70.88
	2490 Meter Deposits	51,557.00
	Total Current Liabilities	\$51,627.88
	Total Liabilities	\$51,627.88
Fund Balance		
Accumulated Surplus (Deficit)		
	3000 Fund Balance	3,145,088.84
	Total Fund Balance	\$3,145,088.84
	Total Liabilities and Equity	\$3,196,716.72

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Jul 2016	Jul 2016	Jan 2016	Jul 2016	Jan 2016	Dec 2016	Jan 2016	Dec 2016	
	Actual	Actual	Actual	Actual	Dec 2016	Variance	Dec 2016	Variance	
Revenue & Expenditures									
Revenue									
4591	170,057.96		395,784.46		250,000.00	(145,784.46)			158.31%
4580	24,140.52		158,313.78		350,000.00	191,686.22			45.23%
4053	483.18		3,276.24		2,500.00	(776.24)			131.05%
4057	22.54		909.70		1,500.00	590.30			60.65%
4155	510.69		793.65			(793.65)			0.00%
4650	17,839.89		22,698.41		4,000.00	(18,698.41)			567.46%
4052	1,204.07		7,050.50		10,000.00	2,949.50			70.51%
4020	1,969.48		31,347.54			(31,347.54)			0.00%
4060	1,717.47		14,332.02		5,000.00	(9,332.02)			286.64%
4061	0.00				100.00	100.00			0.00%
4055	527.68		3,703.45		1,500.00	(2,203.45)			246.90%
4058	199.85		924.85		100.00	(824.85)			924.85%
4299	0.00		158.23			(158.23)			0.00%
4059	159.08		336.21		100.00	(236.21)			336.21%
4030	0.00				10,000.00	10,000.00			0.00%
4054	0.00		3,823.66		2,500.00	(1,323.66)			152.95%
4051	19,223.91		228,882.96		250,000.00	21,117.04			91.55%
4069	0.00		6,000.00		2,000.00	(4,000.00)			300.00%
4031	25,170.18		92,754.36		150,000.00	57,245.64			61.84%
4063	0.00		900.00			(900.00)			0.00%
4050	69,026.32		365,230.62		625,000.00	259,769.38			58.44%
4064	0.00		94,332.00		5,000.00	(89,332.00)			1,886.64%
4056	316.61		2,044.96		1,800.00	(244.96)			113.61%
		\$332,569.43	\$1,433,597.60		\$1,671,100.00	\$237,502.40			
		\$332,569.43	\$1,433,597.60		\$1,671,100.00	\$237,502.40			
Expenses									
6031	363.12		4,186.00		12,000.00	7,814.00			34.88%
6040	0.00				500.00	500.00			0.00%
6050	867.91		3,847.45		8,000.00	4,152.55			48.09%
6199	1,611.67		11,281.69		105,000.00	93,718.31			10.74%
6281	0.00		318.28		3,000.00	2,681.72			10.61%
6065	1,645.42		1,645.42			(1,645.42)			0.00%
6066	0.00		9,957.74		15,000.00	5,042.26			66.38%
5590	192.06		345.71			(345.71)			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
	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016	Dec 2016	Dec 2016	Variance	
	Actual	Actual	Actual	Actual	Dec 2016	Dec 2016			
6052	0.00				250.00		250.00	250.00	0.00%
	Credit Card Charges								
6120	481.93		7,722.77		12,000.00		4,277.23	4,277.23	64.36%
	Dues and Subscriptions								
5600	2,336.30		9,845.84		12,000.00		2,154.16	2,154.16	82.05%
	Employee Health Coverage								
6252	31,108.31		60,338.18		20,000.00		(40,338.18)	(40,338.18)	301.69%
	Engineering								
6282	87.80		1,329.10		70,000.00		(1,329.10)	(1,329.10)	0.00%
	Equipment Repairs								
5050	7,250.00		28,398.46		70,000.00		41,601.54	41,601.54	40.57%
	Fixed Assets Purchases								
6032	0.00		356.36				(356.36)	(356.36)	0.00%
	Fuel & Oil								
6121	38.75		38.75		4,500.00		4,461.25	4,461.25	0.86%
	Health Dept Fees								
6256	521.24		1,779.68		3,000.00		1,220.32	1,220.32	59.32%
	Legal Fees & Advertising								
6285	0.00		128.10		1,000.00		871.90	871.90	12.81%
	Locate Service								
6195	2,548.77		19,511.40		30,000.00		10,488.60	10,488.60	65.04%
	Material & Supplies								
6203	0.00		32,894.41		65,000.00		32,105.59	32,105.59	50.61%
	Meters								
6200	109,274.63		111,414.59				(111,414.59)	(111,414.59)	0.00%
	Miscellaneous Expense								
6220	1,082.64		10,100.26		27,000.00		16,899.74	16,899.74	37.41%
	Office Supplies & Postage								
6230	0.00		396.08				(396.08)	(396.08)	0.00%
	Payroll Expenses								
6221	0.00				1,500.00		1,500.00	1,500.00	0.00%
	Printing and Reproduction								
6250	380.00		5,182.00		6,500.00		1,318.00	1,318.00	79.72%
	Professional Fees								
5610	0.00		634.66				(634.66)	(634.66)	0.00%
	Retirement								
5630	15,679.47		86,895.31		95,000.00		8,104.69	8,104.69	91.47%
	Salaries								
6999	1,485.58		18,391.74				(18,391.74)	(18,391.74)	0.00%
	Sales Tax Expense								
6202	0.00		1,776.17		15,000.00		13,223.83	13,223.83	11.84%
	Scada								
5011	52,282.66		385,607.91		675,000.00		289,392.09	289,392.09	57.13%
	Sewer Service Purchase								
6283	815.79		11,713.90		25,000.00		13,286.10	13,286.10	46.86%
	Sewer System Repairs								
5640	0.00		849.40		7,000.00		6,150.60	6,150.60	12.13%
	Social Security & Medicare								
5012	10,381.91		74,304.17		100,000.00		25,695.83	25,695.83	74.30%
	Solid Waste Reimbursement								
6204	0.00		3,763.42		3,500.00		(263.42)	(263.42)	107.53%
	Training								
5670	0.00		389.93				(389.93)	(389.93)	0.00%
	Unemployment								
6205	0.00				2,000.00		2,000.00	2,000.00	0.00%
	Uniform Expense								
6390	2,295.01		16,414.73		27,000.00		10,585.27	10,585.27	60.80%
	Utilities & Rent								
5010	30,568.28		162,070.83		300,000.00		137,929.17	137,929.17	54.02%
	Water Purchases								
6284	734.20		4,849.39		25,000.00		20,150.61	20,150.61	19.40%
	Water System Repairs								
	Expenses	\$274,033.45	\$1,088,679.83		\$1,670,750.00		\$582,070.17		
	Revenue Less Expenditures	\$58,535.98	\$344,917.77		\$350.00				
	Net Change in Fund Balance	\$58,535.98	\$344,917.77						
	Beginning Fund Balance	3,086,552.86	10,803,346.45						0.00%
	Net Change in Fund Balance	58,535.98	344,917.77		350.00				0.00%

Fund Balances

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Jan 2016 Dec 2016 Percent of Budget
	Jul 2016 Actual	Jul 2016 Actual	Jan 2016 Actual	Jul 2016 Actual	Jan 2016 Budget	Dec 2016 Variance	
	3,145,088.84	3,145,088.84		3,145,088.84			0.00%
	Ending Fund Balance						

Report Options

Fund: Water Fund
 Period: 7/1/2016 to 7/31/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water Fund Master

General Fund
Balance Sheet
For Period Ending 7/31/2016

Account Number		Book Value Jul 2016 Actual
Assets		
Current Assets		
Cash		
1010	Cen Genil Fund-0170	119,380.78
1111	Cent Gen CD 2634	300,000.00
1112	Cent General CD-3030	100,000.00
1002	Centennial MM 5786	650,051.78
1113	Lib Genl Museum CD 8558	189,964.51
1098	Payroll Clearing Account 6996	21,852.03
1015	Undercover Drug Fund- 6476	100.00
	Total Current Assets	<u>\$1,381,349.10</u>
	Total Assets	<u>\$1,381,349.10</u>
Liabilities		
Current Liabilities		
Accrued Liabilities		
2181	ARWT Payable	2,441.40
2187	EFTPS Payable new	5,605.81
2186	Employee Health Payable	193.28
2185	FUTA Payable	16.97
2184	Liberty Payable new	52.99
2183	LOPFI Payable New	684.34
2180	Retirement Payable	775.58
2182	SUTA Payable	140.45
	Total Current Liabilities	<u>\$9,910.82</u>
	Total Liabilities	<u>\$9,910.82</u>
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,371,438.28
	Total Fund Balance	<u>\$1,371,438.28</u>
	Total Liabilities and Equity	<u>\$1,381,349.10</u>

Statement of Revenue and Expenditures

Account Number	Current Period Jul 2016 Actual	Year-To-Date Jul 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Budget of	
						Revenue
4580	2005 Series City Sales Tax	75,337.73	497,930.74	566,230.00	68,299.26	87.94%
4070	30th Anniversary Dinner	750.00	750.00	2,500.00	(750.00)	0.00%
4130	Amici Membership	325.00	1,925.00	1,000.00	575.00	77.00%
4100	Book Sales	0.00	408.00	1,000.00	592.00	40.80%
4040	Business License	950.00	20,127.25	10,000.00	(10,127.25)	201.27%
4210	Certificate of Occupancy	1,050.00	2,657.00	5,000.00	2,343.00	53.14%
4535	Commercial Remodel Permit	0.00	1,031.00	2,000.00	2,000.00	0.00%
4110	Donations	0.00	1,500.00	500.00	(531.00)	206.20%
4534	Fireworks Permit	0.00	1,500.00	300.00	(1,200.00)	500.00%
4000	Franchise Tax	821.02	91,487.96	225,000.00	133,512.04	40.66%
4533	Garage Sale Permit	42.00	158.00	50.00	(108.00)	316.00%
4082	Grant Income Museum	0.00	4,500.00	15,000.00	(4,500.00)	0.00%
4081	Grant Income Parking Lot	0.00	5,000.00	15,000.00	(5,000.00)	0.00%
4080	Grant Income Police	0.00	5,000.00	105,000.00	(87,820.10)	183.64%
4010	Hosting Fees	68,777.96	192,820.10	1,000.00	(424.79)	142.48%
4650	Interest Income	129.06	1,424.79	1,500.00	1,440.00	4.00%
4120	Memorials	0.00	60.00	8,650.00	8,553.92	1.11%
4020	Miscellaneous Income	(52.00)	96.08	200.00	200.00	0.00%
4095	Museum Income -Photos, Fla	0.00	2,372.00	2,500.00	128.00	94.88%
4180	Pavilion Fee	42.00	53,854.29	50,000.00	(3,854.29)	107.71%
4200	Permits - Building	6,087.82	0.00	10,000.00	10,000.00	0.00%
4190	Permits - Building - Other	0.00	0.00	100.00	100.00	0.00%
4240	Permits - Demolition	0.00	3,816.30	2,500.00	(1,316.30)	152.65%
4250	Permits - Electrical	104.38	25.00	100.00	75.00	25.00%
4260	Permits - Fence	25.00	100.00	100.00	0.00	100.00%
4280	Permits - Grading	0.00	680.70	1,500.00	819.30	45.38%
4320	Permits - Mechanical	280.72	3,033.03	5,300.00	2,266.97	57.23%
4330	Permits - Miscellaneous	587.39	3,272.43	2,000.00	(1,272.43)	163.62%
4360	Permits - Plumbing	154.00	1,075.00	6,500.00	5,425.00	16.54%
4300	Planning - Large Scale Dev	0.00	2,275.00	1,000.00	(1,275.00)	227.50%
4310	Planning - Lot Splits	0.00	4,916.62	500.00	(4,416.62)	983.32%
4500	Planning - Preliminary Plats	0.00	402.00	500.00	98.00	80.40%
4380	Planning - Property Line Adj	0.00	275.00	1,200.00	925.00	22.92%
4390	Planning - Rezoning	0.00	580.26	1,000.00	419.74	58.03%
4400	Planning - Signs	115.00				

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period Jul 2016 Actual	Year-To-Date Jan 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget	
4420	Planning - Subdivisions	400.00	1,600.00	1,000.00	(600.00)	160.00%
4520	Planning - Technical Reviews	0.00	1,500.00	1,500.00	1,500.00	0.00%
4430	Planning - Variances/Waivers	0.00	1,000.00	1,000.00	1,000.00	0.00%
4521	Planning-Conditional Use Per	0.00	230.00	70,000.00	(230.00)	0.00%
4540	Police Fines	10,940.00	74,613.36	70,000.00	(4,613.36)	106.59%
4560	Property Tax - TPR0400	12,609.46	130,146.52	200,000.00	69,853.48	65.07%
4645	State Turnback:Municipal Spe	7,086.71	25,608.54	165,000.00	139,391.46	15.52%
	Revenue	\$186,963.25	\$1,145,751.97	\$1,452,230.00	\$306,478.03	
	Gross Profit	\$186,963.25	\$1,145,751.97	\$1,452,230.00		
Expenses						
5020	Animal Sheltering	0.00	255.00	1,000.00	745.00	25.50%
5025	Automobile Expense	2,836.90	25,166.57	43,500.00	18,333.43	57.85%
5035	Computer Software & Suppor	1,936.26	45,782.39	40,100.00	(5,682.39)	114.17%
5590	Contract Wages	14,583.33	117,466.33	196,000.00	78,533.67	59.93%
5040	Dues and Subscriptions	728.54	7,593.38	24,808.00	17,214.62	30.61%
5600	Employee Health Coverage	13,934.22	34,130.89	60,160.00	26,029.11	56.73%
5370	Engineering	8,435.00	15,493.23	38,500.00	23,006.77	40.24%
5050	Fixed Assets Purchases	21,742.73	179,747.47	46,500.00	(133,247.47)	386.55%
5072	Grant Expense Museum	2,431.27	2,431.27	126,400.00	(2,431.27)	0.00%
5380	Legal Fees	7,686.50	89,234.09	14,200.00	37,165.91	70.60%
5060	Materials and Supplies	3,677.53	18,739.91	14,200.00	(4,539.91)	131.97%
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	200.00	0.00%
5090	Office Expenses	981.25	10,067.71	14,750.00	4,682.29	68.26%
5345	Payroll Expenses	261.17	1,323.52	8,000.00	(1,323.52)	0.00%
5110	Printing and Reproduction	0.00	2,183.52	8,000.00	5,816.48	27.29%
5350	Professional Fees	0.00	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	1,076.49	2,807.58	10,600.00	7,792.42	26.49%
5610	Retirement	0.00	16,932.63	51,300.00	34,367.37	33.01%
5630	Salaries	51,377.36	273,690.20	461,560.00	187,869.80	59.30%
5640	Social Security & Medicare	436.05	10,328.23	30,000.00	19,671.77	34.43%
5100	Supplies & Postage	73.01	73.01	30,000.00	(73.01)	0.00%
5171	SUTA Expense	37.80	37.80	30,000.00	(37.80)	0.00%
5170	Taxes	5,204.04	32,499.93	15,000.00	(32,499.93)	0.00%
5341	Training and Education	50.00	4,889.08	10,600.00	10,110.92	32.59%
5670	Unemployment	0.00	5,703.16	10,600.00	4,896.84	53.80%

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period Jul 2016 Jul 2016	Year-To-Date Jan 2016 Jul 2016	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016	Jan 2016 Dec 2016
5500	Utilities	4,785.04	27,739.53	39,100.00	11,360.47	70.95%
	Expenses	\$142,274.49	\$937,103.40	\$1,335,278.00	\$398,174.60	
	Revenue Less Expenditures	\$44,688.76	\$208,648.57	\$116,952.00		
	Net Change in Fund Balance	\$44,688.76	\$208,648.57	\$116,952.00		
	Beginning Fund Balance	1,326,749.52	1,176,830.31			0.00%
	Net Change in Fund Balance	44,688.76	208,648.57	116,952.00		0.00%
	Ending Fund Balance	1,371,438.28	1,371,438.28			0.00%

Fund Balances

Report Options
Fund: General Fund
Period: 7/1/2016 to 7/31/2016
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