

General Fund
Balance Sheet
For Period Ending 9/30/2016

	Account Number		Book Value Sep 2016 Actual
Assets			
Current Assets			
Cash			
	1010	Cen Genll Fund-0170	120,476.94
	1111	Cent Gen CD 2634	300,000.00
	1112	Cent General CD-3030	100,000.00
	1002	Centennial MM 5786	700,161.22
	1082	Deposits in transit	(200.00)
	1113	Lib Genl Museum CD 8558	190,060.01
	1098	Payroll Clearing Account 6996	19,146.60
	1015	Undercover Drug Fund- 6476	100.00
		Total Current Assets	\$1,429,744.77
		Total Assets	\$1,429,744.77
 Liabilities			
Current Liabilities			
Accrued Liabilities			
	2188	AFLAC Payable	0.20
	2183	LOPFI Payable New	132.35
	2189	Workers Comp Payable	357.94
		Total Current Liabilities	\$490.49
		Total Liabilities	\$490.49
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	1,429,254.28
		Total Fund Balance	\$1,429,254.28
		Total Liabilities and Equity	\$1,429,744.77

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget		Jan 2016 Percent of Budget
				Jan 2016	Dec 2016	
Revenue						
4580	2005 Series City Sales Tax	79,100.99	650,149.80	566,230.00	(83,919.80)	114.82%
4070	30th Anniversary Dinner	4,901.00	10,426.00	2,500.00	(10,426.00)	0.00%
4130	Amici Membership	40.00	1,995.00	2,500.00	505.00	79.80%
5363	Bocce Tournament Entry fee	225.00	250.00	1,000.00	(250.00)	0.00%
4100	Book Sales	0.00	648.00	10,000.00	352.00	64.80%
4040	Business License	422.00	20,836.25	5,000.00	(10,836.25)	208.36%
4210	Certificate of Occupancy	752.00	3,934.00	2,000.00	1,066.00	78.68%
4535	Commercial Remodel Permit	0.00	0.00	500.00	2,000.00	0.00%
4110	Donations	0.00	1,140.00	300.00	(640.00)	228.00%
4534	Fireworks Permit	0.00	1,800.00	105,000.00	(1,500.00)	600.00%
4000	Franchise Tax	624.70	97,299.00	50.00	7,701.00	92.67%
4533	Garage Sale Permit	32.00	234.00	50.00	(184.00)	468.00%
4082	Grant Income Museum	0.00	4,500.00	15,000.00	(4,500.00)	0.00%
4081	Grant Income Parking Lot	0.00	15,000.00	12,653.55	(15,000.00)	0.00%
4080	Grant Income Police	0.00	12,653.55	21,034.18	(12,653.55)	0.00%
4545	Grape Festival Income	0.00	21,034.18	225,000.00	(21,034.18)	0.00%
4010	Hosting Fees	0.00	192,820.10	1,000.00	32,179.90	85.70%
4650	Interest Income	230.93	1,789.19	1,500.00	(789.19)	178.92%
4120	Memorials	0.00	60.00	8,650.00	1,440.00	4.00%
4020	Miscellaneous Income	2,201.85	2,479.93	200.00	6,170.07	28.67%
4095	Museum Income -Photos, Fla	0.00	3,184.00	2,500.00	(684.00)	127.36%
4180	Pavilion Fee	376.00	96,815.93	50,000.00	(46,815.93)	193.63%
4200	Permits - Building	14,176.21	0.00	10,000.00	10,000.00	0.00%
4190	Permits - Building - Other	0.00	113.88	100.00	(13.88)	113.88%
4240	Permits - Demolition	113.88	4,041.30	2,500.00	(1,541.30)	161.65%
4250	Permits - Electrical	75.00	78.75	100.00	21.25	78.75%
4260	Permits - Fence	28.75	100.00	100.00	0.00	100.00%
4280	Permits - Grading	0.00	1,103.00	1,500.00	397.00	73.53%
4320	Permits - Mechanical	347.30	3,147.78	5,300.00	2,152.22	59.39%
4330	Permits - Miscellaneous	225.00	3,422.43	2,000.00	(1,422.43)	171.12%
4360	Permits - Plumbing	75.00	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				

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date		Annual Budget	Annual Budget	Annual Budget	Jan 2016
		Sep 2016	Actual				
4390	Planning - Rezoning	0.00	1,075.00	1,200.00	125.00	89.58%	
4400	Planning - Signs	0.00	580.26	1,000.00	419.74	58.03%	
4420	Planning - Subdivisions	0.00	1,800.00	1,000.00	(800.00)	180.00%	
4520	Planning - Technical Reviews	0.00	0.00	1,500.00	1,500.00	0.00%	
4430	Planning - Variances/Waivers	0.00	0.00	1,000.00	1,000.00	0.00%	
4521	Planning-Conditional Use Per	0.00	230.00	(230.00)	(230.00)	0.00%	
4540	Police Fines	7,702.00	93,518.02	70,000.00	(23,518.02)	133.60%	
4560	Property Tax - TPR0400	36,267.70	172,104.76	200,000.00	27,895.24	86.05%	
4555	Razorback Football Incom	2,049.83	2,049.83	(2,049.83)	(2,049.83)	0.00%	
4645	State Turnback:Municipal Spe	2,684.15	31,248.92	165,000.00	133,751.08	18.94%	
	Revenue	\$152,651.29	\$1,462,331.48	\$1,452,230.00	(\$10,101.48)		
	Gross Profit	\$152,651.29	\$1,462,331.48	\$1,452,230.00			
Expenses							
5079	30th Anniversary Expense	2,903.08	2,903.08	1,000.00	(2,903.08)	0.00%	
5020	Animal Sheltering	0.00	765.00	43,500.00	235.00	76.50%	
5025	Automobile Expense	4,495.42	32,725.44	(3.00)	10,774.56	75.23%	
5030	Bank Service Charges	3.00	3.00	(300.00)	(3.00)	0.00%	
5095	Bocce Tournament Expense	300.00	300.00	(23,309.11)	(300.00)	0.00%	
5035	Computer Software & Suppor	7,626.11	63,409.11	43,357.78	43,357.78	158.13%	
5590	Contract Wages	14,583.33	152,642.22	17,517.16	43,357.78	77.89%	
5040	Dues and Subscriptions	0.00	7,290.84	24,808.00	17,517.16	29.39%	
5600	Employee Health Coverage	6,225.09	47,648.51	60,160.00	12,511.49	79.20%	
5370	Engineering	2,319.50	18,704.13	38,500.00	19,795.87	48.58%	
5050	Fixed Assets Purchases	4,005.63	220,369.81	46,500.00	(173,869.81)	473.91%	
5072	Grant Expense Museum	0.00	2,431.27	(2,431.27)	(2,431.27)	0.00%	
5631	Grape Fest Salaries	0.00	18,355.00	(18,355.00)	(18,355.00)	0.00%	
5632	Grape Fest Tax	0.00	1,714.81	(1,714.81)	(1,714.81)	0.00%	
5380	Legal Fees	5,126.76	108,007.94	126,400.00	18,392.06	85.45%	
5060	Materials and Supplies	1,034.11	23,756.71	14,200.00	(9,556.71)	167.30%	
5490	Meetings & Travel	34.27	740.99	1,000.00	259.01	74.10%	
5340	Miscellaneous	0.00	50,000.00	50,000.00	50,000.00	0.00%	
5070	Museum Expenses	0.00	200.00	200.00	200.00	0.00%	
5090	Office Expenses	1,043.35	13,042.46	14,750.00	1,707.54	88.42%	
5345	Payroll Expenses	413.43	19,651.91	8,000.00	(19,651.91)	0.00%	
5110	Printing and Reproduction	0.00	2,183.52	50,000.00	5,816.48	27.29%	
5350	Professional Fees	127.50	3,502.50	2,000.00	46,497.50	7.01%	
5300	Property Insurance	0.00	617.81	10,600.00	1,382.19	30.89%	
5420	Repairs & Maintenance	0.00	3,202.68	7,397.32	7,397.32	30.21%	

**General Fund
Statement of Revenue and Expenditures**

Account Number	Current Period Sep 2016 Sep 2016	Year-To-Date Jan 2016 Sep 2016	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016	Annual Budget Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
5610	Retirement	3,789.46	22,734.43	51,300.00	28,565.57	44.32%
5630	Salaries	37,733.80	347,927.26	461,560.00	113,632.74	75.38%
5640	Social Security & Medicare	0.00		30,000.00	30,000.00	0.00%
5170	Taxes	5,069.85	39,878.71	15,000.00	(39,878.71)	0.00%
5341	Training and Education	1,291.52	6,189.80	10,600.00	8,810.20	41.27%
5670	Unemployment	0.00		10,600.00	10,600.00	0.00%
5500	Utilities	3,820.64	35,167.97	39,100.00	3,932.03	89.94%
	Expenses	\$101,945.85	\$1,195,866.91	\$1,335,278.00	\$139,411.09	
	Revenue less Expenditures	\$50,705.44	\$266,464.57	\$116,952.00		
	Net Change in Fund Balance	\$50,705.44	\$266,464.57	\$116,952.00		
	Beginning Fund Balance	1,378,548.84	1,176,830.31			0.00%
	Net Change in Fund Balance	50,705.44	266,464.57	116,952.00		0.00%
	Ending Fund Balance	1,429,254.28	1,429,254.28			0.00%

Fund Balances

Report Options
Fund: General Fund
Period: 9/1/2016 to 9/30/2016
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 9/30/2016

	Account Number		Book Value Sep 2016 Actual
Assets			
Current Assets			
Cash			
	1020	Cent Street Fund 0188	(691.85)
	1131	Cent Bnk #6041	531,816.64
		Total Current Assets	\$531,124.79
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	\$1,488,314.93
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	1,488,314.93
		Total Fund Balance	\$1,488,314.93
		Total Liabilities and Equity	\$1,488,314.93

Street Fund
Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Sep 2016	Actual	Jan 2016	Actual	Jan 2016	Dec 2016	Jan 2016	Dec 2016
Revenue & Expenditures								
Revenue								
4650 Interest Income	168.00		1,319.86		500.00		(819.86)	263.97%
4560 Property Tax - TPR0400	6,651.03		32,535.07		60,000.00		27,464.93	54.23%
4645 State Turnback:Municipal Spe	13,747.03		121,508.00		125,000.00		3,492.00	97.21%
Revenue	\$20,566.06		\$155,362.93		\$185,500.00		\$30,137.07	
Gross Profit	\$20,566.06		\$155,362.93		\$185,500.00			
Expenses								
5025 Automobile Expense	227.51		307.20				(307.20)	0.00%
5035 Computer Software & Suppor	0.00		169.72				(169.72)	0.00%
5590 Contract Wages	1,524.00		13,144.00		30,000.00		16,856.00	43.81%
5040 Dues and Subscriptions	274.10		771.39				(771.39)	0.00%
5600 Employee Health Coverage	0.00		328.81				(328.81)	0.00%
5370 Engineering	9,279.27		29,765.54		2,525.00		(29,765.54)	0.00%
5470 Equipment Repairs	0.00		2,871.10		80,000.00		(346.10)	113.71%
5050 Fixed Assets Purchases	0.00		46,877.25		12,000.00		33,122.75	58.60%
5060 Materials and Supplies	329.43		4,471.66		12,000.00		7,528.34	37.26%
5090 Office Expenses	45.00		1,233.67		1,000.00		(233.67)	123.37%
5345 Payroll Expenses	0.00		339.24				(339.24)	0.00%
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	3,037.45		28,584.30		12,480.00		(16,104.30)	229.04%
5461 Street Improvements	59,498.00		79,679.31		27,561.00		(52,118.31)	289.10%
5462 Street Signage	868.85		4,253.47		5,000.00		746.53	85.07%
5500 Utilities	839.21		7,409.13		11,934.00		4,524.87	62.08%
5595 Vehicle Expense	0.00		0.00		2,000.00		2,000.00	0.00%
Expenses	\$75,922.82		\$220,482.87		\$185,500.00		(\$34,982.87)	
Revenue Less Expenditures	(\$55,356.76)		(\$65,119.94)					
Net Change in Fund Balance	(\$55,356.76)		(\$65,119.94)					

Fund Balances

Beginning Fund Balance	1,543,671.69	1,550,381.12	0.00%
Net Change in Fund Balance	(55,356.76)	(65,119.94)	0.00%
Ending Fund Balance	1,488,314.93	1,488,314.93	0.00%

Statement of Revenue and Expenditures

Period: 9/1/2016 to 9/30/2016
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

Water Fund
Balance Sheet
For Period Ending 9/30/2016

Account Number		Book Value Sep 2016 Actual
Assets		
Current Assets		
Cash		
1030	Cap. Imp. Cent #0621 MM	517,446.88
1081	Cash in Transit-Epay	(288.22)
1082	Deposits in transit	52.00
1040	Depreciation Cent #0613 MM	216,459.73
1050	Meter Dep. Cent #0605	55,016.43
1095	NACA Restricted 7122	350,056.90
1125	Operting Funds Invested 3225	350,086.21
1022	UMB Debt Service Res 13D	171,549.25
1023	UMB DS Bond Fund 13DS	44,821.33
1021	UMB Revenue Fund REVB	187,958.18
1070	W&S Fund Cent #5492	1,227,404.45
1080	Water Gen. Rev. Cen 5484	82,898.94
Other Current Assets		
1400	Inventory	81,823.90
Total Current Assets		\$3,285,285.98
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

Water Fund
Balance Sheet
For Period Ending 9/30/2016

Account Number		Book Value Sep 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
		\$12,242,818.18
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
		\$15,624,764.98
Liabilities		
Current Liabilities		
Other Current Liabilities		
2410	Accrued Bond Interest Payable	77,374.33
2415	Amount Due To City	900.00
2089	Arkansas Health Fee Payable	818.05
2525	Bond Refunding Series 2013	4,273,533.75
2490	Meter Deposits	57,634.74
2465	Reserve for rev bond retiremen	(246,983.37)
2535	Series 2013 Bond Premium	95,249.99
2540	Water Revenue Bond Region #31-	176,077.76
		Total Current Liabilities
		\$4,434,605.25
		Total Liabilities
		\$4,434,605.25
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	2,464,841.23
		Total Fund Balance
		\$11,190,159.73
		Total Liabilities and Equity
		\$15,624,764.98

Statement of Revenue and Expenditures

Account Number	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Sep 2016	Actual	Jan 2016	Actual	Jan 2016	Dec 2016	Jan 2016	Dec 2016
							Variance	Percent of Budget
Revenue & Expenditures								
Revenue								
4591	1999 Sales Tax	64,769.35	519,497.64	250,000.00	(269,497.64)	207.80%		
4580	2005 Series City Sales Tax	25,907.74	207,799.06	350,000.00	142,200.94	59.37%		
4902	Alicia Collins Restitution	250.00	250.00	2,500.00	(250.00)	0.00%		
4053	Billing Fee Income	468.16	4,243.21	1,500.00	(1,743.21)	169.73%		
4057	Convenience Fee Income	19.85	938.50	1,500.00	561.50	62.57%		
4155	Franchise Fee	493.68	1,789.23	4,000.00	(1,789.23)	0.00%		
4650	Interest Income	499.69	6,624.13	9,979.77	(2,624.13)	165.60%		
4052	Late Fee Income	1,244.15	9,979.77	10,000.00	20.23	99.80%		
4020	Miscellaneous Income	(861.18)	17,639.61	5,000.00	(17,639.61)	0.00%		
4060	Overpayment of Water Sales	1,563.15	18,710.53	75.00	(13,710.53)	374.21%		
4250	Permits - Electrical	(75.00)	(75.00)	100.00	100.00	0.00%		
4061	Preservice Income	546.42	4,833.81	1,500.00	(3,333.81)	322.25%		
4055	Recycling Fee Income	53.95	1,056.62	100.00	(956.62)	1,056.62%		
4058	Reconnection Fee	0.00	158.23	100.00	(158.23)	0.00%		
4299	Returned Checks	0.00	336.21	100.00	(336.21)	336.21%		
4059	RPZ Testd	0.00	0.00	10,000.00	10,000.00	0.00%		
4030	Sales - Sanitation	0.00	3,823.66	2,500.00	(1,323.66)	152.95%		
4054	Service Fee Income	28,459.33	298,675.27	250,000.00	(48,675.27)	119.47%		
4051	Sewer Sales	500.00	6,500.00	2,000.00	(4,500.00)	325.00%		
4069	Sewer Tapping Fees	11,499.67	116,518.72	150,000.00	33,481.28	77.68%		
4031	Solid Waste Billing	0.00	275,707.00	275,707.00	0.00%			
4998	Transfer In from Capital Imp	0.00	900.00	124,532.41	(124,532.41)	80.07%		
4063	Water Access Fees	68,577.96	500,467.59	5,000.00	(91,232.00)	1,924.64%		
4050	Water Sales	0.00	96,232.00	1,800.00	(663.96)	138.00%		
4064	Water Tapping Fees	271.80	2,483.96	1,800.00	(663.96)	138.00%		
4056	Yellow Bag Sales							
	Revenue	\$204,188.72	\$1,819,382.75	\$1,946,807.00	\$127,424.25			
	Gross Profit	\$204,188.72	\$1,819,382.75	\$1,946,807.00				
Expenses								
6031	Automobile Expense	2,240.49	7,462.43	12,000.00	4,537.57	62.19%		
6040	Bad Debt Expense	0.00	500.00	500.00	0.00%			
6050	Bank Service Charges	291.10	4,663.07	8,000.00	3,336.93	58.29%		
6199	Bond Interest Expense	1,611.67	14,505.03	105,000.00	90,494.97	13.81%		
6281	Building Repairs	285.00	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	
		Sep 2016	Actual	Jan 2016	Actual	Jan 2016	Dec 2016	Jan 2016	Dec 2016
6066	Computer Support	95.00		13,180.75		15,000.00		1,819.25	87.87%
6052	Credit Card Charges	0.00				250.00		250.00	0.00%
6120	Dues and Subscriptions	406.40		9,326.99		12,000.00		2,673.01	77.72%
5600	Employee Health Coverage	1,229.74		12,303.52		12,000.00		(303.52)	102.53%
6252	Engineering	23,139.16		111,279.45		20,000.00		(91,279.45)	556.40%
6282	Equipment Repairs	0.00		1,329.10				(1,329.10)	0.00%
5050	Fixed Assets Purchases	57,898.99		90,707.99		345,707.00		254,999.01	26.24%
6032	Fuel & Oil	227.54		583.90				(583.90)	0.00%
6121	Health Dept Fees	0.00		38.75		4,500.00		4,461.25	0.86%
6256	Legal Fees & Advertising	0.00		1,779.68		3,000.00		1,220.32	59.32%
6285	Locate Service	0.00		237.20		1,000.00		762.80	23.72%
6195	Material & Supplies	11,813.48		32,669.31		30,000.00		(2,669.31)	108.90%
6203	Meters	0.00		32,894.41		65,000.00		32,105.59	50.61%
6220	Office Supplies & Postage	1,028.19		12,601.43		27,000.00		14,398.57	46.67%
6230	Payroll Expenses	0.00		1,635.41				(1,635.41)	0.00%
6221	Printing and Reproduction	0.00		5,838.40		1,500.00		1,500.00	0.00%
6250	Professional Fees	0.00		3,170.21		6,500.00		661.60	89.82%
5610	Retirement	0.00		109,406.61		95,000.00		(3,170.21)	0.00%
5630	Salaries	11,115.96		19,258.03				(14,406.61)	115.16%
6999	Sales Tax Expense	866.29		1,776.17				(19,258.03)	0.00%
6202	Scada	0.00		493,707.87		15,000.00		13,223.83	11.84%
5011	Sewer Service Purchase	53,197.25		15,071.84		675,000.00		181,292.13	73.14%
6283	Sewer System Repairs	3,038.41				25,000.00		9,928.16	60.29%
5640	Social Security & Medicare	0.00				7,000.00		7,000.00	0.00%
5012	Solid Waste Reimbursement	10,381.91		95,067.99		100,000.00		4,932.01	95.07%
6204	Training	19.73		3,783.15		3,500.00		(283.15)	108.09%
6205	Uniform Expense	0.00		994.53		2,000.00		1,005.47	49.73%
6390	Utilities & Rent	2,065.65		20,015.19		27,000.00		6,984.81	74.13%
5010	Water Purchases	27,626.91		223,222.74		300,000.00		76,777.26	74.41%
6284	Water System Repairs	9,658.45		16,056.97		25,000.00		8,943.03	64.23%
	Expenses	\$218,237.32		\$1,355,566.50		\$1,946,457.00		\$590,890.50	
	Revenue Less Expenditures	(\$14,048.60)		\$463,816.25		\$350.00		\$350.00	
	Net Change in Fund Balance	(\$14,048.60)		\$463,816.25		\$350.00		\$350.00	

Fund Balances

Beginning Fund Balance	11,204,208.33	10,803,346.45	0.00%
Net Change in Fund Balance	(14,048.60)	463,816.25	0.00%
Ending Fund Balance	11,190,159.73	11,190,159.73	0.00%

Statement of Revenue and Expenditures

Report Options

Fund : Water Fund
Period : 9/1/2016 to 9/30/2016
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