

FINANCIAL REPORT April 18, 2017

| INCOME | GENERAL | STREET | Payroll |
|---|---------------------|---------------------|---------------------|
| Municipal Aid - 4 Lane Construction | | \$ 9,850.58 | |
| Municipal Aid -Highway Severance | | \$ 1,672.19 | |
| Municipal Aid - Special | | \$ 19,883.04 | |
| Municipal Aid - General Distribution | \$ 6,072.64 | | |
| Municipal Property Tax | \$ 1,475.67 | | |
| County Street Turn Back | | \$ 2,203.28 | |
| County Sales & Use Tax | \$ 37,879.53 | | |
| Franchise Tax | \$ 1,278.21 | | |
| Parks & Events | \$ 400.00 | | |
| Police Reports | \$ 10.00 | | |
| Refund | \$ 636.00 | | |
| School Resource Officer | | | \$ 13,994.72 |
| State of Arkansas - Fire Department 833 grant | \$ 1,401.22 | | |
| Ticket Income | \$ 2,142.50 | | |
| | | | |
| | | | |
| TOTAL INCOME | \$ 51,295.77 | \$ 33,609.09 | \$ 13,994.72 |
| EXPENSES | | | |
| CITY HALL | | | |
| Advertising & Promotion | \$ 905.02 | | |
| Attorney Fees | \$ 2,325.00 | | |
| Cable/Internet | \$ 761.11 | | |
| Continuing Education | \$ 1,536.20 | | |
| Continuing Education travel expense | \$ 363.00 | | |
| Contract Services | \$ 1,200.00 | | |
| Electric | \$ 577.70 | | |
| Hazmat | \$ 566.50 | | |
| Insurance Expense | \$ 308.00 | | |
| Mileage Reimbursement | \$ 60.00 | | |
| Natural Gas | \$ 371.26 | | |
| Office supplies | \$ 557.65 | | |
| Park Equipment | \$ 17.51 | | |
| Park Upkeep | \$ 53.86 | | |
| Postage & Delivery | \$ 113.81 | | |
| Refunds of Deposits | \$ 140.00 | | |
| Rent Expense | \$ 600.00 | | |
| Retirement | \$ 453.39 | | |
| Sanitation | \$ 578.37 | | |
| Security | \$ 162.07 | | |
| Security lights and park | \$ 362.09 | | |
| Supplies | \$ 223.30 | | |
| Telephones | \$ 1,019.09 | | |
| Water | \$ 143.70 | | |
| Workers Comp | \$ 3,053.00 | | |
| TOTAL CITY HALL | \$ 16,451.63 | | |

