FINANCIAL R	EPORT A	lugust 15, 2017			
INCOME		GENERAL	ST	REET	Payroll
Municipal Aid - 4 Lane Construction			\$	19,836.20	
Municipal Aid -Highway Severance			\$	3,038.61	
Municipal Aid - Special			\$	41,390.05	
Municipal Aid - General Distribution		\$ 14,562.69	9		
Municipal Property Tax		\$ 1,475.6			
County Street Turn Back			\$	8,682.05	
County Sales & Use Tax		\$ 89,587.3			
Fire Department City Sales Tax		\$ 1,750.6			
Fire Department Grant		\$ 3,500.0			
Franchise Tax	\$ 3,829.0				
Parks & Events		\$ 520.0			
Police Department City Sales Tax	-	\$ 1,750.6			
Police Department Grant		\$ 3,500.0			
Police Reports		\$ 15.0			
Recycling		\$ 142.2			
Refund		\$ 636.0	0		
School Resource Officer					\$ 13,994.72
State of Arkansas - Fire Department 833 grant	<u> </u>	\$ 2,944.0			
Street Department City Sales Tax			\$	10,503.65	
Court Revenue - ERLAW		\$ 1,465.5			
Court Revenue - Jail Fees		\$ 1,255.0			
Court Revenue - General		\$ 4,613.0			7
Court Revenue - Public		\$ 17.5	U		
TOTAL INCOMING REVENUE		\$ 131,564.2	1 \$	83,450.56	\$ 13,994.72
			-		¥/

EXPENSES					
CITY HALL					
Advertising & Promotion		\$	905.02		
Attorney Fees		\$	5,425.00		:1
Cable/Internet		\$	1,523.72		
Continuing Education		\$	2,785.60		
Continuing Education travel expense		\$	828.96		
Contract Services		\$	2,400.00		
Electric		\$	1,338.86		
Hazmat	-	\$	566.50		
Insurance Expense		\$	4,468.42		
Mileage Reimbursement			133.00		
Natural Gas		\$	463.67		
Office supplies		\$	1,087.20		
Park Equipment		\$	17.51		
Park Upkeep		\$	622.27		
Postage & Delivery		\$	173.79		
Refunds of Deposits		\$	240.00		
Rent Expense		\$	1,050.00		
Repairs and Maintenance			340.15		
Retirement		\$	1,061.77		•
Sanitation		\$	805.72		
Security	141 0	\$	324.14		
Security lights and park		\$	742.94		
Supplies		\$	440.31	,	
Telephones			2,610.17		
Water		\$	262.02		
Website		\$	439.45		
Workers Comp		\$	3,053.00		
TOTAL CITY HALL		\$	34,109.19		
STREET DEPARTMENT					
Advertising & Promotion				\$ 2,115.88	
Automobile Expense				\$ 929.83	
Equipment Rental	*			\$ 10,663.52	
Fuel				\$ 3,298.86	
Gravel				\$ 4,477.94	
Hauling				\$ 2,340.00	
New Equipment				\$ 111,722.00	
Repairs & Maintenance				\$ 2,348.70	
Road Maintenance				\$ 2,324.00	3
Sand	8			\$ 174.75	
Supplies				\$ 2,203.09	
TOTAL STREET				\$ 142,598.57	

PAYROLL		
941 Federal Tax	\$ 11,969	27
AR Withholding	\$ 1,446	
Expense Cost	The second control of	
Net payroll payment		\$ 803.00 \$ 39,654.37 \$ 53,873.26
TOTAL PAYROLL		
TOTAL PATROLL	\$ 55,673	3.20
FIRE DEPARTMENT		
Automobile Expense	\$ 12,331.93	
Cable/Internet	\$ 884.66	
Electric	\$ 1,882.85	
Equipment	\$ 7,945.82	
Fuel	\$ 542.47	
Natural Gas	\$ 846.11	
Supplies	\$ 1,055.35	
Water	\$ 353.40	
		(4)
TOTAL FIRE DEPARTMENT	\$ 25,842.59	
POLICE DEPARTMENT		
Automobile Expense	\$ 11,008.42	
Cable/Internet	\$ 1,431.09	
Clothing	\$ 683.95	
Computer Maintenance	\$ 198.42	
Computer Software	\$ 545.00	
Detention Fees	\$ 820.00	
Equipment	\$ 7,372.71	10
Fuel	\$ 3,080.12	
Membership/dues	\$ 400.00	
Postage	\$ 23.75	
Repairs & Maintenance	\$ 240.00	
Supplies	\$ 1,037.69	
TOTAL POLICE DEPARTMENT	\$ 26,841.15	
Mark Into	Slandia Cook	
MAYOR	RECORDER/TREASURER	