

FEBRUARY 2016 FINANCIAL REPORT

	CITY HALL-GEN.	FIRE DEPT.	POLICE DEPT.	STREET DEPT.	PAYROLL
Budget Totals for 2016	\$382,741.00	\$37,001.00	\$76,980.00	\$358,100.00	\$112,880.00
Cash Reserve	\$180,121.00			\$106,000.00	
Transfer to Payroll	\$2,600.00	\$1,700.00	\$30,100.00	\$22,000.00	
Transfer to Payroll In June	\$2,680.00	\$1,700.00	\$30,100.00	\$22,000.00	
Transfer to Street (Needed)	\$144,000.00				
941 Federal Tax					\$1,836.93
Advertising/Promotion	\$15.90			\$36.48	
Arkansas withholding					\$326.44
Attorney Fees	\$1,808.75				
Automobile Expense			\$930.05	\$161.00	
Cable/Internet	\$373.71	\$215.89	\$348.56		
Clothing			\$156.40		
Continuing Education Fees	\$50.00				
Electric	\$339.74	\$499.22			
Equipment		\$2,070.21			
Equipment check voided 2015		\$(1,979.28)			
Equipment Rental				\$1,523.36	
Expenses for Payroll					\$220.00
Fuel		\$75.37	\$674.70	\$694.46	
Gravel				\$590.56	
Hauling				\$240.00	
Justice Fund	\$756.45				
Membership dues			\$100.00		
Mileage Reimbursement	\$157.30				
Natural Gas	\$207.48	\$216.41			
Net Payroll payments					\$5,923.18
Office Supplies	\$132.86				
Refunds of Deposits	\$100.00				
Rent Expense	\$150.00				
Repairs & Maintenance				\$377.91	
Sanitation	\$53.59				
Security			\$60.00		
Security lights and park	\$265.50				
Supplies	\$529.24		\$98.21	\$1,226.63	
Telephones	\$341.87				
Towing		\$324.75			
Transfer to Loan		\$928.67			
Travel Expense		\$89.06			
Water	\$42.48	\$89.08			
Worker Comp	\$2,870.00				
Subtotal of Expenses	\$8,194.87	\$2,529.38	\$2,367.92	\$4,850.40	\$8,306.55
Total of transfers & reserve	\$329,401.00	\$3,400.00	\$60,200.00	\$150,000.00	
Balance of Budget 2/16/16	\$45,145.13	\$31,071.62	\$14,412.08	\$203,249.60	\$104,573.45

ANTICIPATED REVENUE FOR 2016

Carry Over	\$315,000.00	\$4,000.00	\$250.00	\$106,000.00	
County Sales & Use Tax	\$143,000.00				
County Turnback				\$16,000.00	
Court Revenue			\$2,000.00		
CD – Moore Acres	\$2,542.00				
CD – Special	\$5,579.00				
883 Fire Grant		\$5,600.00			
Fire Dept. Loan		\$15,001.00			
Franchise Tax	\$5,600.00				
GIF Grant		\$1,980.00			
Interest Income	\$200.00			\$100.00	
Property Tax	\$1,481.00				
State Municipal Aid	\$21,000.00			\$92,000.00	
Transfer from General Fund		\$10,420.00	\$74,730.00	\$144,000.00	\$5,280.00
Transfer from Fire Dept.					\$3,400.00
Transfer from Police Dept.					\$60,200.00
Transfer from Street Dept.					\$44,000.00
Totals	\$494,402.00	\$37,001.00	\$76,980.00	\$358,100.00	\$112,880.00

REVENUE RECEIVED TO DATE

Carry Over	\$315,000.00	\$4,000.00	\$250.00	\$106,000.00	
Municipal Aid-4 Lane Const.				\$4,624.99	
Municipal Aid-Hwy Severance				\$532.73	
Municipal Aid - Special Dist.				\$9,848.65	
Municipal Aid - General Dist.	\$3,005.59				
Municipal Property Tax Relief	\$1,478.42				
County Street Turnback				\$5,293.66	
County Sales & Use Tax	\$11,521.18				
Disposal of old equipment				\$500.01	
Franchise Tax	\$1,378.25				
Interest Income	\$26.97			\$7.90	
Parks & Events	\$280.00				
Refunds				\$119.30	
Ticket Income -ERLA,Jail,Gen.			\$295.83		
Transfers					\$56,400.00
Revenue to date	\$332,690.41	\$4,000.00	\$545.83	\$126,927.24	\$56,400.00

Mark Inenhower

 Mayor

Sandra Cook

 Recorder/Treasurer