

JANUARY 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	\$ 144,000.00				
Arkansas withholding					\$ 197.06
Automobile Expense				\$ 161.00	
Cable/Internet	\$ 186.61	\$ 108.24	\$ 174.62		
Continuing Education Fees	\$ 50.00				
Electric	\$ 213.06	\$ 266.27			
Equipment		\$ 2,070.21			
Equipment check voided 2015		\$ (1,979.28)			
Expenses for Payroll					\$ 110.00
Fuel			\$ 439.75		
Gravel				\$ 590.56	
Justice Fund	\$ 756.45				
Membership dues			\$ 100.00		
Mileage Reimbursement	\$ 157.30				
Natural Gas	\$ 105.16	\$ 100.27			
Net Payroll payments					\$ 2,801.09
Refunds of Deposits	\$ 20.00				
Repairs & Maintenance				\$ 377.91	
Security lights and park	\$ 137.21				
Supplies	\$ 285.86		\$ 83.00	\$ 748.42	
Travel Expense		\$ 89.06			
Water	\$ 21.24	\$ 23.27			
Worker Comp	\$ 2,870.00				
Subtotal of January Expenses	\$ 4,802.89	\$ 678.04	\$ 797.37	\$ 1,877.89	\$ 3,108.15
Total of transfers & reserve	\$ 329,401.00	\$ 3,400.00	\$ 60,200.00	\$ 150,000.00	
Balance of Budget	\$ 48,537.11	\$ 32,922.96	\$ 15,982.63	\$ 208,100.00	\$ 109,771.85

Mark Lunkow
Mayor

Sandra Cook
Recorder/Treasurer

ANTICIPATED REVENUE RECEIVED TO DATE

Municipal Aid-4 Lane Const.				\$ 2,237.47	
Municipal Aid-Hwy Severance				\$ 320.22	
Municipal Aid - Special Dist.				\$ 4,857.83	
Municipal Aid - General Dist.	\$ 1,502.65				
Municipal Property Tax Relief	\$ 1,478.42				
County Street Turnback				\$ 5,293.66	
Parks & Events	\$ 200.00				
Ticket Income -ERLA,Jail,Gen.			\$ 140.00		
Anticipated Revenue to date	\$ 3,181.07		\$ 140.00	\$ 12,709.18	