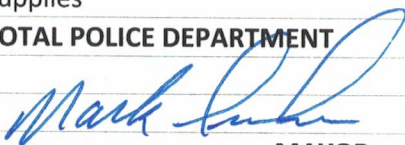
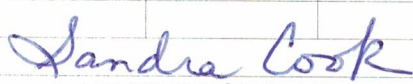


**FINANCIAL REPORT May 16, 2017**

<b>INCOME</b>	<b>GENERAL</b>	<b>STREET</b>	<b>Payroll</b>
Municipal Aid - 4 Lane Construction		\$ 12,311.66	
Municipal Aid -Highway Severance		\$ 2,035.26	
Municipal Aid - Special		\$ 25,246.74	
Municipal Aid - General Distribution	\$ 7,589.95		
Municipal Property Tax	\$ 1,475.67		
County Street Turn Back		\$ 2,203.28	
County Sales & Use Tax	\$ 50,181.09		
Franchise Tax	\$ 2,543.21		
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	\$ 3,531.66		
<b>TOTAL INCOME</b>	<b>\$ 67,768.80</b>	<b>\$ 41,796.94</b>	<b>\$ 13,994.72</b>
<b>EXPENSES</b>			
<b>CITY HALL</b>			
Advertising & Promotion	\$ 905.02		
Attorney Fees	\$ 3,100.00		
Cable/Internet	\$ 951.80		
Continuing Education	\$ 1,536.20		
Continuing Education travel expense	\$ 363.00		
Contract Services	\$ 1,200.00		
Electric	\$ 723.94		
Hazmat	\$ 566.50		
Insurance Expense	\$ 308.00		
Mileage Reimbursement	\$ 60.00		
Natural Gas	\$ 398.04		
Office supplies	\$ 611.36		
Park Equipment	\$ 17.51		
Park Upkeep	\$ 355.88		
Postage & Delivery	\$ 113.81		
Refunds of Deposits	\$ 200.00		
Rent Expense	\$ 750.00		
Retirement	\$ 604.52		
Sanitation	\$ 669.31		
Security	\$ 162.07		
Security lights and park	\$ 449.41		
Supplies	\$ 288.23		
Telephones	\$ 1,379.86		
Water	\$ 166.40		
Workers Comp	\$ 3,053.00		
<b>TOTAL CITY HALL</b>	<b>\$ 18,933.86</b>		

<b>STREET DEPARTMENT</b>			
Automobile Expense		\$	310.23
Equipment Rental		\$	7,616.80
Fuel		\$	2,269.10
Gravel		\$	3,781.21
Hauling		\$	2,020.00
Repairs & Maintenance		\$	821.68
Road Maintenance		\$	2,061.50
Sand		\$	174.75
Supplies		\$	1,167.02
<b>TOTAL STREET</b>		<b>\$</b>	<b>20,222.29</b>
<b>PAYROLL</b>			
941 Federal Tax		\$	8,174.30
AR Withholding		\$	1,096.88
Expense Cost		\$	429.00
Net payroll payment		\$	26,595.48
<b>TOTAL PAYROLL</b>		<b>\$</b>	<b>36,295.66</b>
<b>FIRE DEPARTMENT</b>			
Automobile Expense	\$	10,268.43	
Cable/Internet	\$	552.15	
Continuing Education Training	\$	498.85	
Electric	\$	1,195.78	
Equipment	\$	945.82	
Fuel	\$	388.92	
Natural Gas	\$	780.47	
Supplies	\$	856.53	
Water	\$	248.60	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$</b>	<b>15,735.55</b>	
<b>POLICE DEPARTMENT</b>			
Automobile Expense	\$	1,539.83	
Cable/Internet	\$	893.36	
Clothing	\$	441.52	
Computer Maintenance	\$	198.42	
Computer Software	\$	545.00	
Detention Fees	\$	720.00	
Equipment	\$	473.93	
Fuel	\$	1,772.46	
Membership/dues	\$	100.00	
Repairs & Maintenance	\$	240.00	
Supplies	\$	854.30	
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$</b>	<b>7,778.82</b>	
 <b>MAYOR</b>		 <b>RECORDER/TREASURER</b>	