Cave Springs Water and Sewer Department
Statement of Revenue and Expenditures

		Year To Date @ 10/31/2016
Revenue Collected		
600 Water		$ 1,236,346.00
700 Sewer		97,489.00
	Total Revenue	1,333,835.00
Expenditures		
600 Water		$ (1,480,921.00)
700 Sewer		(157,101.00)
	Total Expenditures	(1,638,022.00)
Net Income		$ (304,187.00)

Cash Reserves		
Cash in Bank-Construction 3200	$ 464,195.79	
Cash in Bank-General 8405	847,008.82	
Cash in Bank-New Meters 7994	-	
Cash in Bank-Meter Deposit 8418	-	
Cash in Bank-Meter Replace 7986	-	
Cash in Bank-Depreciation 7380	-	
Cash in Bank-Operation 8421	-	
Cash in Bank-Sewer 7199	302,254.11	
Total Cash in Bank		$ 1,613,458.72

Bond balances: $ 1,246,091.00

Notes: YTD costs include Mini-x for $59,000 and $60,000 for McClelland/ Rural Mgmt 2014 Audit. October cash is up approximately $148,000.
$243,000 expensed for 264 bridge, 98% funded by AHTD.
Individual cash accounts are re-opened and pending transfers in November.

City of Cave Springs
Statement of Revenue and Expenditures

	Year To Date @ 10/31/2016
Revenue Collected	
100 General Fund	$ 1,248,250.00
200 Fire Fund	15,045.00
250 Fire Association Fund	179,721.00
300 Court Fund	89,497.00
400 Street Fund	183,951.00
500 Police Fund	605.00
Total Revenue	$ 1,717,069.00
Expenditures	
100 General Fund	$ (810,041.00)
200 Fire Fund	(72,469.00)
250 Fire Association Fund	(49,285.00)
300 Court Fund	(63,120.00)
400 Street Fund	(195,494.00)
500 Police Fund	(533,148.00)
Total Expenditures	(1,723,557.00)
Net Income	$ (6,488.00)

Cash Reserves	
Cash in Bank-General Fund 8269	$ 181,040.88
Cash in Bank-Court Automated 3067	761.84
Cash in Bank-City Court 8230	33,841.65
Cash in Bank-Admin Justice 5742	43,183.40
Cash in Bank-Undercover Ops 3040	-
Cash in Bank-Street 8243	45,726.37
Cash in Bank-Fire Ins Turnback 6176	37,387.02
Cash in Bank-Fire Assoc. 5762	107,075.14
Cash in Bank-Police Bond/Fine 2090	-
Total Cash in Bank	$ 449,016.30

Notes: October cash is up approximately $10,000 from September.
Individual cash accounts are re-opened and pending transfers in November.

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
100.600 · GENERAL FUND - REV					
100.601 · REV - ST. TREAS COUNTY TAXES-GF	0.00	181,292.69	363,800.00	-182,507.31	49.83%
100.603 · REV - LOCAL SALES & USE TAX-GF	65,282.43	428,403.54	288,477.00	139,926.54	148.51%
100.604 · REV - AR MUNICIPAL AID	0.00	24,529.13			
100.605 · REV - BUILDING PERMITS-GF	19,375.00	258,906.87	247,198.00	11,708.87	104.74%
100.606 · REV - ZONING / PLANNING FEES	2,314.12	7,028.66			
100.607 · REV - COUNTY TREASURER MILS-GF	0.00	188,377.20	150,000.00	38,377.20	125.59%
100.615 · REV - ADM OF JUSTICE CITY CT-GF	0.00	0.00	75,159.00	-75,159.00	0.0%
100.617 · REV - CONTRACTOR PERMITS-GF	4,680.00	57,544.00	66,104.00	-8,560.00	87.05%
100.619 · REV - COUNTY TREAS STREET-GF	0.00	39,048.91	45,102.00	-6,053.09	86.58%
100.621 · REV - FIRE INS. TURNBACK 833-GF	0.00	3,808.31	19,388.00	-15,579.69	19.64%
100.623 · REV - BUSINESS LICENSES-GF	40.00	5,627.50	5,561.00	66.50	101.2%
100.625 · REV - BLDG RENTAL/VENDOR-GF	0.00	750.00	3,200.00	-2,450.00	23.44%
100.627 · REV - RE-INSPECT PERMITS-GF	0.00	0.00	2,940.00	-2,940.00	0.0%
100.629 · REV - ST. PROP. TAX RELIEF-GF	0.00	0.00	2,736.00	-2,736.00	0.0%
100.631 · REV - ACCIDENT REPORTS-GF	0.00	10.00	0.00	10.00	100.0%
100.633 · REV - GARAGE SALE PERMITS-GF	50.00	525.00	270.00	255.00	194.44%
100.635 · REV - COPY/FAX SERVICES-GF	0.00	0.00	47.00	-47.00	0.0%
100.637 · REV - DONATIONS	0.00	0.00	1,966.00	-1,966.00	0.0%
100.675 · REV - INTEREST-GF	0.00	68.60	867.00	-798.40	7.91%
100.699 · REV - MISCELLANEOUS	0.00	2,965.46	122,856.00	-119,890.54	2.41%
125.667 · REV - CAP. IMPROVEMENT FUND-CI	0.00	23,907.50	250,000.00	-226,092.50	9.56%
100.600 · GENERAL FUND - REV - Other	1,270.92	25,456.95			
Total 100.600 · GENERAL FUND - REV	93,012.47	1,248,250.32	1,645,671.00	-397,420.68	75.85%
Expense					
100.800 · GENERAL FUND - EXP					
100.801 · SALARIES/WAGES - GF	32,660.72	318,189.44	280,000.00	38,189.44	113.64%
100.802 · SALARIES/WAGES - GF O/T	0.00	225.00			
100.810 · PAYROLL TAXES - GF	2,404.15	26,043.01	26,458.00	-414.99	98.43%
100.811 · RETIREMENT - APERS - GF	2,900.10	18,985.04	20,667.00	-1,681.96	91.86%
100.812 · RETIREMENT - LOPFI - GF	0.00	-28.41			
100.814 · HEALTH BENEFITS - GF	1,338.00	11,680.00	28,883.00	-17,203.00	40.44%
100.815 · HEALTH BENEFITS - AFLAC	1,153.52	4,575.40			
100.816 · W/C INSURANCE - GF	0.00	15,624.00	13,976.00	1,648.00	111.79%
100.820 · BUILDING PERMIT REIMBURSEMENT	0.00	50.00			
100.827 · PROFESSIONAL FEES - GF	5,190.69	59,851.16	37,000.00	22,851.16	161.76%
100.829 · LEGAL FEES - GF	2,180.87	63,582.30	25,000.00	38,582.30	254.33%
100.832 · M & R CITY COMM BLDG - GF	0.00	7,448.76			
100.835 · TRAINING/EDUCATION - GF	0.00	12,096.09	15,000.00	-2,903.91	80.64%
100.836 · TRAVEL REIMBURSEMENT - GF	95.45	8,879.27	3,800.00	5,079.27	233.67%
100.838 · INMATE MEALS - GF	267.29	2,120.03			
100.840 · P & C/VEHICLE INSURANCE - GF	493.85	986.10	1,700.00	-713.90	58.01%
100.842 · BANK CHARGES/FEES - GF	0.00	309.78			
100.846 · OFFICE SUPPLIES - GF	964.46	11,240.88	10,150.00	1,090.88	110.75%
100.847 · POSTAGE - GF	161.75	1,296.00	1,200.00	96.00	108.0%
100.848 · COPY/PRINTING - GF	343.27	16,020.75			
100.849 · CITY PULICATIONS/RECORDS - GF	466.98	12,115.47	1,200.00	10,915.47	1,009.62%
100.850 · ADVERTISING - CITY HALL SIGN	0.00	5,800.54			
100.855 · TELEPHONE/IT/INTERNET - GF	1,903.56	36,661.33	10,500.00	26,161.33	349.16%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
100.858 · DUES/SUBS/MEMBERSHIPS - GF	670.36	1,813.10	7,600.00	-5,786.90	23.86%
100.860 · BUILDING LOAN PAYMENT - GF	0.00	1,416.54			
100.862 · RENT - GF	1,500.00	4,500.00			
100.863 · UTILITIES - GF	545.55	11,620.16	6,000.00	5,620.16	193.67%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	665.61	72,387.86	20,000.00	52,387.86	361.94%
100.870 · COMMUNITY BLG - MAINT/REP	0.00	3,326.10			
100.871 · M & R EQUIPMENT/VEHICLES - GF	97.06	2,960.57	7,500.00	-4,539.43	39.47%
100.872 · VEHICLE PURCHASE - ADMIN	0.00	20,770.00			
100.873 · FUEL/OIL CITY VEHICLES - GF	0.00	1,961.14			
100.875 · OFFICE EQUIPMENT - GF	646.43	13,559.63			
100.880 · STREET LIGHTS - GF	0.00	0.00	50,000.00	-50,000.00	0.0%
100.881 · BUILDING LOAN - GF	0.00	0.00	27,540.00	-27,540.00	0.0%
100.888 · ECON DEV/CAPITAL IMPR - CI	0.00	9,010.38	250,000.00	-240,989.62	3.6%
100.889 · INTEREST EXPENSE - GF	0.00	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	0.00	311.00			
100.900 · CENSUS EXPENSE	10.20	3,196.74			
100.901 · CENSUS - WAGES	0.00	24,028.55			
100.910 · CENSUS-PAYROLL TAXES	0.00	1,511.89			
100.962 · CENSUS-RENT	0.00	3,400.00			
150.831 · PROMOTION/PUBLICITY - PARK	0.00	363.87			
150.846 · SUPPLIES - PARK	0.00	0.00	192.00	-192.00	0.0%
150.863 · UTILITIES - PARK	0.00	0.00	547.00	-547.00	0.0%
150.865 · M & R BUILDING - PARK	0.00	100.36			
Total 100.800 · GENERAL FUND - EXP	56,659.87	810,040.64	848,413.00	-38,372.36	95.48%
Net Income	36,352.60	438,209.68	797,258.00	-359,048.32	54.97%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
200.600 · FIRE FUND	0.00	15,044.80			
Expense					
200.800 · FIRE - EXP					
200.801 · SALARIES/WAGES - FIRE	4,175.00	47,994.50	69,210.00	-21,215.50	69.35%
200.810 · PAYROLL TAXES - FIRE	319.39	3,763.37			
200.812 · RETIREMENT - LOPFI - FIRE	84.00	1,260.15			
200.822 · AMBULANCE SERVICES FEES - FIRE	0.00	19,400.00	33,600.00	-14,200.00	57.74%
200.873 · FUEL / OIL - FIRE DEPT	0.00	0.00			
200.875 · FUTURE EQUIPMENT - FIRE	0.00	0.00	5,000.00	-5,000.00	0.0%
200.880 · EQUIPMENT PURCHASES - FIRE	0.00	50.63	10,000.00	-9,949.37	0.51%
200.881 · FUTURE BUILDING - FIRE	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 200.800 · FIRE - EXP	4,578.39	72,468.65	127,810.00	-55,341.35	56.7%
Net Income	-4,578.39	-57,423.85	-127,810.00	55,341.35	44.93%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
250.600 · FIRE ASSOCIATION FUND					
250.659 · REV - ACT 833-FIRE ASSOC	0.00	0.00	17,000.00	-17,000.00	0.0%
250.661 · REV - ELM SPRINGS $40 DUES-FA	0.00	0.00	28,000.00	-28,000.00	0.0%
250.663 · REV - ASSOC. DUES-FIRE ASSOC	280.00	87,000.00	28,000.00	59,000.00	310.71%
250.675 · REV - INTEREST-FIRE ASSOC	0.00	5.67			
250.600 · FIRE ASSOCIATION FUND - Other	0.00	92,715.38			
Total 250.600 · FIRE ASSOCIATION FUND	280.00	179,721.05	73,000.00	106,721.05	246.19%
Expense					
250.800 · FIRE ASSOCIATION - EXP					
250.801 · SALARIES/WAGES - FIRE ASSOC	0.00	0.00	16,700.00	-16,700.00	0.0%
250.810 · PAYROLL TAXES - FIRE ASSOC	0.00	0.00	1,300.00	-1,300.00	0.0%
250.816 · W/C INSURANCE - FIRE ASSOC	0.00	207.50			
250.822 · AMBULANCE SERVICE FEES - FA	0.00	7,000.00	0.00	7,000.00	100.0%
250.835 · TRAINING/EDUCATION - FIRE ASSOC	0.00	1,201.00	1,500.00	-299.00	80.07%
250.840 · FIRE ASSOC - P & C/VEHICLE INS	3,715.00	3,715.00			
250.842 · BANK CHARGES/FEES - FIRE ASSOC	0.00	0.00	100.00	-100.00	0.0%
250.845 · EMS SUPPLIES - FIRE ASSOC	34.07	201.85	1,000.00	-798.15	20.19%
250.846 · SUPPLIES - FIRE ASSOC	0.00	793.33	500.00	293.33	158.67%
250.847 · POSTAGE - FIRE ASSOC	0.00	54.00	500.00	-446.00	10.8%
250.850 · DUES & SUBSCRIPTIONS - FA	0.00	2,458.01			
250.855 · TELECOMMUNICATION/INTERNET - FA	112.75	1,922.76	2,700.00	-777.24	71.21%
250.863 · UTILITIES - FIRE ASSOC	284.60	1,749.05	3,200.00	-1,450.95	54.66%
250.865 · M & R BUILDING - FIRE ASSOC	19.04	1,505.64	500.00	1,005.64	301.13%
250.871 · M&R EQUIPMENT/VEHICLES - FA	0.00	7,114.14	5,000.00	2,114.14	142.28%
250.873 · FUEL/OIL CITY VEHICLES - FA	125.15	2,277.23	7,500.00	-5,222.77	30.36%
250.880 · EQUIPMENT PURCHASES - FA	398.00	14,944.13	15,500.00	-555.87	96.41%
250.889 · INTEREST EXPENSE - FIRE ASSOC	0.00	0.00	16,982.00	-16,982.00	0.0%
250.899 · MISCELLANEOUS - FIRE ASSOC	0.00	4,141.72			
Total 250.800 · FIRE ASSOCIATION - EXP	4,688.61	49,285.36	72,982.00	-23,696.64	67.53%
Net Income	-4,408.61	130,435.69	18.00	130,417.69	724,642.72%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
300.600 · COURT FUND					
300.611 · REV - FINE PAYMENTS-COURT	6,779.00	89,497.00	100,000.00	-10,503.00	89.5%
Total 300.600 · COURT FUND	6,779.00	89,497.00	100,000.00	-10,503.00	89.5%
Expense					
300.800 · COURT FUND - EXP					
300.823 · ARKANSAS CITIZENS - COURT	0.00	0.00	373.00	-373.00	0.0%
300.824 · CITY COURT COSTS	0.00	1,543.64	733.00	810.64	210.59%
300.825 · COUNTY COURT COSTS	270.41	4,536.65	1,153.00	3,383.65	393.47%
300.826 · CONTRACT LABOR - COURT	30.00	18,391.55	20,000.00	-1,608.45	91.96%
300.828 · FINES EXPENSE - COURT	500.00	618.00	112,618.00	-112,000.00	0.55%
300.830 · DFA STATE COURT COSTS	11,697.64	29,371.91	33,299.00	-3,927.09	88.21%
300.832 · DISTRICT COURT & ATTY COSTS	0.00	1,041.88	11,544.00	-10,502.12	9.03%
300.836 · TRAVEL/MILEAGE REIMB - COURT	0.00	0.00	311.00	-311.00	0.0%
300.842 · BANK CHARGES/FEES - COURT	0.00	0.00	133.00	-133.00	0.0%
300.846 · SUPPLIES - COURT	0.00	432.53	300.00	132.53	144.18%
300.848 · COPYING / PRINTING - COURT	0.00	2,760.66	267.00	2,493.66	1,033.96%
300.855 · TELECOMUNICATIONS - COURT	56.16	217.91			
300.858 · DUES / MEMBERSHIPS - COURT	379.75	4,205.00	67.00	4,138.00	6,276.12%
300.871 · M & R EQUIPMENT - COURT	0.00	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	12,933.96	63,119.73	183,640.00	-120,520.27	34.37%
Net Income	-6,154.96	26,377.27	-83,640.00	110,017.27	-31.54%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
400.600 · STREET FUND					
400.609 · REV - FRANCHISE TAX-ST	760.32	86,087.20	134,693.00	-48,605.80	63.91%
400.653 · REV - PAYMENT FOR SRVS-STREET	0.00	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	0.00	95,378.85	128,149.00	-32,770.15	74.43%
400.675 · REV - INTEREST-STREET	0.00	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	0.00	2,382.73			
Total 400.600 · STREET FUND	760.32	183,950.70	265,904.00	-81,953.30	69.18%
Expense					
400.800 · STREET FUND - EXP					
400.801 · SALARIES/WAGES - STREET	2,080.00	19,334.00	50,000.00	-30,666.00	38.67%
400.810 · PAYROLL TAXES - STREET	159.12	1,476.46	3,419.00	-1,942.54	43.18%
400.811 · RETIREMENT - APERS - STREET	0.00	0.00	7,052.00	-7,052.00	0.0%
400.821 · ENGINEERING COSTS - STREET	0.00	0.00	817.00	-817.00	0.0%
400.826 · CONTRACT LABOR - STREET	0.00	1,051.00	480.00	571.00	218.96%
400.838 · UNIFORMS - STREET	210.54	1,116.64	72.00	1,044.64	1,550.89%
400.840 · P & C / VEHICLE INSURANCE - ST	2,398.45	2,430.35	2,240.00	190.35	108.5%
400.846 · SUPPLIES - STREET	1,875.97	4,715.48	725.00	3,990.48	650.41%
400.848 · COPY / PRINTING - STREET DEPT	0.00	341.59			
400.855 · TELECOMUNICATIONS / INTERNET	84.17	146.25			
400.863 · UTILITIES - STREET LIGHTS	2,570.90	12,620.23			
400.865 · M & R EQUIPMENT - STREET	124.88	5,708.05	2,638.00	3,070.05	216.38%
400.866 · M & R - STREET IMPROVEMENTS	214.02	33,276.87	100,000.00	-66,723.13	33.28%
400.871 · M & R VEHICLES - ST	1,146.47	17,364.56	4,957.00	12,407.56	350.3%
400.872 · ROAD GRADER COSTS - STREET	0.00	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	0.00	7,956.12	5,865.00	2,091.12	135.65%
400.880 · TRAFFIC/STREETLIGHTS - STREET	54.74	9,332.29			
400.885 · VEHICLE PURCHASE - STREET	0.00	5,500.00			
400.889 · INTEREST EXPENSE - STREET	0.00	363.00	12,156.00	-11,793.00	2.99%
400.896 · PROJECTS - STREET	0.00	72,756.68			
400.899 · MISCELLANEOUS - STREET	0.00	4.73			
Total 400.800 · STREET FUND - EXP	10,919.26	195,494.30	191,969.00	3,525.30	101.84%
Net Income	-10,158.94	-11,543.60	73,935.00	-85,478.60	-15.61%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
500.600 · POLICE FUND					
500.631 · REV - ACCIDENT REPORTS - PD	50.00	575.00	427.00	148.00	134.66%
500.639 · REV - EVENTS-PD	0.00	0.00	181.00	-181.00	0.0%
500.641 · REV - FINGER PRINTING-PD	0.00	60.00	13.00	47.00	461.54%
500.699 · REV - MISCELLANEOUS-PD	0.00	28.00			
500.600 · POLICE FUND - Other	0.00	-57.80			
Total 500.600 · POLICE FUND	50.00	605.20	621.00	-15.80	97.46%
Expense					
500.800 · POLICE DEPARTMENT - EXP					
500.801 · SALARIES/WAGES - PD	21,241.35	283,297.88	323,041.00	-39,743.12	87.7%
500.802 · SALARIES/WAGES - PD O/T	594.00	7,683.89	0.00	7,683.89	100.0%
500.810 · PAYROLL TAXES - PD	1,609.25	21,449.66	29,268.00	-7,818.34	73.29%
500.811 · RETIREMENT - APERS - PD	0.00	0.00	3,674.00	-3,674.00	0.0%
500.812 · RETIREMENT - LOPFI - PD	3,037.33	36,763.85	51,784.00	-15,020.15	71.0%
500.814 · HEALTH BENEFITS - PD	1,107.00	8,496.50	29,000.00	-20,503.50	29.3%
500.816 · W/C INSURANCE - PD	0.00	1,000.00			
500.826 · CONTRACT LABOR - PD	0.00	927.86			
500.827 · TOWING & RECOVERY	0.00	165.35			
500.829 · LEGAL FEE'S	2,180.87	6,006.26			
500.835 · TRAINING / EDUCATION - PD	0.00	2,778.89	15,000.00	-12,221.11	18.53%
500.836 · TRAVEL / MILEAGE REIMB - PD	0.00	714.05	600.00	114.05	119.01%
500.838 · UNIFORMS - PD	239.97	11,503.91	5,000.00	6,503.91	230.08%
500.839 · PART TIME - EXPENSES - PD	878.86	4,996.59			
500.840 · P&C / VEHICLE INSURANCE - PD	2,097.75	2,145.58	1,700.00	445.58	126.21%
500.846 · OFFICE SUPPLIES - PD	160.00	3,588.93	10,000.00	-6,411.07	35.89%
500.847 · POSTAGE - PD	0.00	229.12			
500.848 · COPYING / PRINTING - PD	0.00	5,207.29			
500.855 · TELECOMMUNICATION/INTERNET - PD	679.78	7,259.44	1,200.00	6,059.44	604.95%
500.856 · EMERGENCY LIGHTS & GRAPHICS -PD	0.00	28,024.82	5,000.00	23,024.82	560.5%
500.857 · PROTECTIVE EQUIPMENT - PD	0.00	971.80			
500.858 · DUES/SUBS/MEMBERSHIPS - PD	70.09	2,511.90	2,000.00	511.90	125.6%
500.865 · M & R BUILDING - PD	0.00	1,485.68			
500.867 · ABANDONED DOG UPKEEP - PD	0.00	295.47	1,500.00	-1,204.53	19.7%
500.868 · AMMUNITION - PD	0.00	952.13	1,750.00	-797.87	54.41%
500.869 · MEDICAL/PHYSICAL EVALS - PD	0.00	1,724.00	1,000.00	724.00	172.4%
500.870 · PRISONER HOUSING - PD	0.00	490.00	2,000.00	-1,510.00	24.5%
500.871 · M & R EQUIPMENT/VEHICLES - PD	957.14	15,789.91	12,000.00	3,789.91	131.58%
500.873 · FUEL/OIL CITY VEHICLES - PD	0.00	13,493.13	15,000.00	-1,506.87	89.95%
500.875 · BENEVELENT FUND - PD	0.00	1,537.85			
500.880 · VEHICLE PURCHASES - PD	0.00	42,648.52	38,700.00	3,948.52	110.2%
500.881 · EQUIPMENT PURCHASES - PD	0.00	1,938.15			
500.889 · LOAN PAYMENTS - PD	2,260.38	17,069.37	31,950.00	-14,880.63	53.43%
Total 500.800 · POLICE DEPARTMENT - EXP	37,113.77	533,147.78	581,167.00	-48,019.22	91.74%
Net Income	-37,063.77	-532,542.58	-580,546.00	48,003.42	91.73%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
600.600 · WATER FUND					
600.642 · REV - METER REPL. PROJ-WATER	0.00	23,795.89	34,000.00	-10,204.11	69.99%
600.644 · REV - NEW LINE HOOKUP-WATER	2,500.00	15,176.06	210,000.00	-194,823.94	7.23%
600.646 · REV - WATER RECEIPTS	154,461.12	1,202,922.72	976,068.00	226,854.72	123.24%
600.647 · WATER DEPOSIT REFUNDS	-446.98	-8,195.76			
600.648 · REV - NSF(BOUNCED) CHECKS-WATER	0.00	0.00	-3,000.00	3,000.00	0.0%
600.656 · REV - WATER RESERVE FOR PROJ.	0.00	0.00	506,000.00	-506,000.00	0.0%
600.675 · REV - INTEREST-WATER	0.00	929.27	1,239.00	-309.73	75.0%
600.699 · REV - MISCELLANEOUS-WATER	0.00	3,068.34			
600.600 · WATER FUND - Other	0.00	-1,350.48			
Total 600.600 · WATER FUND	156,514.14	1,236,346.04	1,724,307.00	-487,960.96	71.7%
Expense					
600.800 · WATER FUND - EXP					
600.801 · SALARIES/WAGES - WATER	15,019.20	119,821.51	82,506.00	37,315.51	145.23%
600.802 · SALARIES/WAGES - WATER O/T	0.00	673.07			
600.810 · PAYROLL TAXES - WATER	1,106.05	8,951.38	6,290.00	2,661.38	142.31%
600.811 · RETIREMENT - APERS - WATER	801.07	6,725.84	12,115.00	-5,389.16	55.52%
600.814 · HEALTH BENEFITS - WATER	1,102.00	6,855.50			
600.815 · SALES TAX EXPENSE - WATER	6,477.00	58,883.43			
600.826 · CONTRACT LABOR -WATER	0.00	3,590.00			
600.827 · PROFESSIONAL FEES - WATER	2,180.87	98,268.01	172,500.00	-74,231.99	56.97%
600.829 · LEGAL FEE'S - WATER	0.00	4,238.95			
600.835 · TRAINING/EDUCATION - WATER	45.00	8,695.90	5,000.00	3,695.90	173.92%
600.836 · TRAVEL / MILEAGE REIMB - WATER	0.00	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	2,277.13	10,120.83			
600.840 · P & C/VEHICLE INSURANCE - WATER	2,485.00	2,485.00	880.00	1,605.00	282.39%
600.842 · BANK CHARGES/FEES - WATER	0.00	92.13	1,000.00	-907.87	9.21%
600.846 · OFFICE SUPPLIES - WATER	2,733.80	21,781.88	6,500.00	15,281.88	335.11%
600.847 · POSTAGE - WATER	52.00	810.29	6,500.00	-5,689.71	12.47%
600.848 · COPYING/PRINTING - WATER	0.00	7,824.82	11,800.00	-3,975.18	66.31%
600.850 · VEHICLE REPAIR / MAINT - WATER	622.05	11,076.73			
600.855 · TELECOMUNICATION/INTERNET-WATER	348.53	6,937.43	8,771.00	-1,833.57	79.1%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	0.00	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	222.01	41,124.56			
600.864 · WASTE MANAGEMENT - CITY BILLING	34,487.10	34,487.10			
600.865 · M & R BUILDING/GROUNDS - WATER	0.00	4,381.21	5,000.00	-618.79	87.62%
600.871 · M & R EQUIPMENT - WATER	1,402.45	10,952.13	17,000.00	-6,047.87	64.42%
600.873 · FUEL/OIL VEHICLES - WATER	0.00	6,560.80	3,700.00	2,860.80	177.32%
600.875 · EQUIPMENT PURCHASES - WATER	0.00	56,869.00	26,000.00	30,869.00	218.73%
600.883 · UTILITY LOCATES EXP - WATER	0.00	1,381.30	1,700.00	-318.70	81.25%
600.885 · WATER PURCHASES	17,293.32	127,116.47	150,000.00	-22,883.53	84.74%
600.888 · NEW METER PURCHASES - WATER	2,423.12	32,953.70	15,000.00	17,953.70	219.69%
600.890 · BOND 00105 INTEREST EXP - WATER	0.00	0.00	56,599.00	-56,599.00	0.0%
600.891 · BOND 91-02 INTEREST EXP - WATER	0.00	31,264.00	24,528.00	6,736.00	127.46%
600.892 · BOND 9801 INTEREST EXP - WATER	0.00	8,452.91	20,687.00	-12,234.09	40.86%
600.893 · BOND 944 INTEREST - WATER	0.00	2,704.00			
600.894 · BOND SERIES 2013 INT EXP -WATER	0.00	2,251.25			
600.895 · BOND SERIES 2014 INT EXP -WATER	0.00	3,252.50			
600.896 · PROJECTS - WATER	105,611.86	730,451.73	450,000.00	280,451.73	162.32%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
600.897 · METER REPLACEMENT(PROPOSED)	0.00	0.00	156,000.00	-156,000.00	0.0%
600.898 · DEPRECIATION - WATER	540.44	540.44			
Total 600.800 · WATER FUND - EXP	197,230.00	1,480,921.12	1,247,576.00	233,345.12	118.7%
Net Income	-40,715.86	-244,575.08	476,731.00	-721,306.08	-51.3%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
700.600 · SEWER FUND					
700.652 · REV - MILS INCR CAP IMP-SEWER	0.00	0.00	150,000.00	-150,000.00	0.0%
700.654 · REV - SEWER RATE INCOME	0.00	95,300.23	207,152.00	-111,851.77	46.01%
700.675 · REV - INTEREST-SEWER	0.00	0.00	0.00	0.00	0.0%
700.699 · REV - MISCELLANEOUS-SEWER	0.00	2,188.61			
Total 700.600 · SEWER FUND	0.00	97,488.84	357,152.00	-259,663.16	27.3%
Expense					
700.800 · SEWER FUND - EXP					
700.801 · SALARIES/WAGES - SEWER	0.00	0.00	0.00	0.00	0.0%
700.810 · PAYROLL TAXES - SEWER	0.00	0.00	0.00	0.00	0.0%
700.827 · PROFESSIONAL FEES - SEWER	663.88	11,319.18	15,000.00	-3,680.82	75.46%
700.835 · TRAINING/EDUCATION - SEWER	0.00	7,587.36	5,000.00	2,587.36	151.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	0.00	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	4,772.51	13,445.03	2,500.00	10,945.03	537.8%
700.848 · COPY/PRINTING - SEWER	0.00	317.44			
700.863 · UTILITIES - SEWER	227.08	13,517.24	14,000.00	-482.76	96.55%
700.865 · M & R GROUNDS - SEWER	0.00	15,102.54	75,000.00	-59,897.46	20.14%
700.871 · M & R EQUIPMENT - SEWER	0.00	4,731.86	10,000.00	-5,268.14	47.32%
700.880 · EQUIPMENT PURCHASES - SEWER	0.00	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	8,130.00	72,855.00	72,000.00	855.00	101.19%
700.896 · PROJECTS - SEWER	0.00	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	13,793.47	157,100.95	258,500.00	-101,399.05	60.77%
Net Income	-13,793.47	-59,612.11	98,652.00	-158,264.11	-60.43%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
Income					
100.600 · GENERAL FUND - REV					
100.601 · REV - ST. TREAS COUNTY TAXES-GF	0.00	181,292.69	363,800.00	-182,507.31	49.83%
100.603 · REV - LOCAL SALES & USE TAX-GF	65,282.43	428,403.54	288,477.00	139,926.54	148.51%
100.604 · REV - AR MUNICIPAL AID	0.00	24,529.13			
100.605 · REV - BUILDING PERMITS-GF	19,375.00	258,906.87	247,198.00	11,708.87	104.74%
100.606 · REV - ZONING / PLANNING FEES	2,314.12	7,028.66			
100.607 · REV - COUNTY TREASURER MILS-GF	0.00	188,377.20	150,000.00	38,377.20	125.59%
100.615 · REV - ADM OF JUSTICE CITY CT-GF	0.00	0.00	75,159.00	-75,159.00	0.0%
100.617 · REV - CONTRACTOR PERMITS-GF	4,680.00	57,544.00	66,104.00	-8,560.00	87.05%
100.619 · REV - COUNTY TREAS STREET-GF	0.00	39,048.91	45,102.00	-6,053.09	86.58%
100.621 · REV - FIRE INS. TURNBACK 833-GF	0.00	3,808.31	19,388.00	-15,579.69	19.64%
100.623 · REV - BUSINESS LICENSES-GF	40.00	5,627.50	5,561.00	66.50	101.2%
100.625 · REV - BLDG RENTAL/VENDOR-GF	0.00	750.00	3,200.00	-2,450.00	23.44%
100.627 · REV - RE-INSPECT PERMITS-GF	0.00	0.00	2,940.00	-2,940.00	0.0%
100.629 · REV - ST. PROP. TAX RELIEF-GF	0.00	0.00	2,736.00	-2,736.00	0.0%
100.631 · REV - ACCIDENT REPORTS-GF	0.00	10.00	0.00	10.00	100.0%
100.633 · REV - GARAGE SALE PERMITS-GF	50.00	525.00	270.00	255.00	194.44%
100.635 · REV - COPY/FAX SERVICES-GF	0.00	0.00	47.00	-47.00	0.0%
100.637 · REV - DONATIONS	0.00	0.00	1,966.00	-1,966.00	0.0%
100.675 · REV - INTEREST-GF	0.00	68.60	867.00	-798.40	7.91%
100.699 · REV - MISCELLANEOUS	0.00	2,965.46	122,856.00	-119,890.54	2.41%
125.667 · REV - CAP. IMPROVEMENT FUND-CI	0.00	23,907.50	250,000.00	-226,092.50	9.56%
100.600 · GENERAL FUND - REV - Other	1,270.92	25,456.95			
Total 100.600 · GENERAL FUND - REV	93,012.47	1,248,250.32	1,645,671.00	-397,420.68	75.85%
200.600 · FIRE FUND	0.00	15,044.80			
250.600 · FIRE ASSOCIATION FUND					
250.659 · REV - ACT 833-FIRE ASSOC	0.00	0.00	17,000.00	-17,000.00	0.0%
250.661 · REV - ELM SPRINGS $40 DUES-FA	0.00	0.00	28,000.00	-28,000.00	0.0%
250.663 · REV - ASSOC. DUES-FIRE ASSOC	280.00	87,000.00	28,000.00	59,000.00	310.71%
250.675 · REV - INTEREST-FIRE ASSOC	0.00	5.67			
250.600 · FIRE ASSOCIATION FUND - Other	0.00	92,715.38			
Total 250.600 · FIRE ASSOCIATION FUND	280.00	179,721.05	73,000.00	106,721.05	246.19%
300.600 · COURT FUND					
300.611 · REV - FINE PAYMENTS-COURT	6,779.00	89,497.00	100,000.00	-10,503.00	89.5%
Total 300.600 · COURT FUND	6,779.00	89,497.00	100,000.00	-10,503.00	89.5%
400.600 · STREET FUND					
400.609 · REV - FRANCHISE TAX-ST	760.32	86,087.20	134,693.00	-48,605.80	63.91%
400.653 · REV - PAYMENT FOR SRVS-STREET	0.00	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	0.00	95,378.85	128,149.00	-32,770.15	74.43%
400.675 · REV - INTEREST-STREET	0.00	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	0.00	2,382.73			
Total 400.600 · STREET FUND	760.32	183,950.70	265,904.00	-81,953.30	69.18%
500.600 · POLICE FUND					
500.631 · REV - ACCIDENT REPORTS - PD	50.00	575.00	427.00	148.00	134.66%
500.639 · REV - EVENTS-PD	0.00	0.00	181.00	-181.00	0.0%
500.641 · REV - FINGER PRINTING-PD	0.00	60.00	13.00	47.00	461.54%
500.699 · REV - MISCELLANEOUS-PD	0.00	28.00			
500.600 · POLICE FUND - Other	0.00	-57.80			
Total 500.600 · POLICE FUND	50.00	605.20	621.00	-15.80	97.46%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
600.600 · WATER FUND					
600.642 · REV - METER REPL. PROJ-WATER	0.00	23,795.89	34,000.00	-10,204.11	69.99%
600.644 · REV - NEW LINE HOOKUP-WATER	2,500.00	15,176.06	210,000.00	-194,823.94	7.23%
600.646 · REV - WATER RECEIPTS	154,461.12	1,202,922.72	976,068.00	226,854.72	123.24%
600.647 · WATER DEPOSIT REFUNDS	-446.98	-8,195.76			
600.648 · REV - NSF(BOUNCED) CHECKS-WATER	0.00	0.00	-3,000.00	3,000.00	0.0%
600.656 · REV - WATER RESERVE FOR PROJ.	0.00	0.00	506,000.00	-506,000.00	0.0%
600.675 · REV - INTEREST-WATER	0.00	929.27	1,239.00	-309.73	75.0%
600.699 · REV - MISCELLANEOUS-WATER	0.00	3,068.34			
600.600 · WATER FUND - Other	0.00	-1,350.48			
Total 600.600 · WATER FUND	156,514.14	1,236,346.04	1,724,307.00	-487,960.96	71.7%
700.600 · SEWER FUND					
700.652 · REV - MILS INCR CAP IMP-SEWER	0.00	0.00	150,000.00	-150,000.00	0.0%
700.654 · REV - SEWER RATE INCOME	0.00	95,300.23	207,152.00	-111,851.77	46.01%
700.675 · REV - INTEREST-SEWER	0.00	0.00	0.00	0.00	0.0%
700.699 · REV - MISCELLANEOUS-SEWER	0.00	2,188.61			
Total 700.600 · SEWER FUND	0.00	97,488.84	357,152.00	-259,663.16	27.3%
Total Income	257,395.93	3,050,903.95	4,166,655.00	-1,115,751.05	73.22%
Gross Profit	257,395.93	3,050,903.95	4,166,655.00	-1,115,751.05	73.22%
Expense					
100.800 · GENERAL FUND - EXP					
100.801 · SALARIES/WAGES - GF	32,660.72	318,189.44	280,000.00	38,189.44	113.64%
100.802 · SALARIES/WAGES - GF O/T	0.00	225.00			
100.810 · PAYROLL TAXES - GF	2,404.15	26,043.01	26,458.00	-414.99	98.43%
100.811 · RETIREMENT - APERS - GF	2,900.10	18,985.04	20,667.00	-1,681.96	91.86%
100.812 · RETIREMENT - LOPFI - GF	0.00	-28.41			
100.814 · HEALTH BENEFITS - GF	1,338.00	11,680.00	28,883.00	-17,203.00	40.44%
100.815 · HEALTH BENEFITS - AFLAC	1,153.52	4,575.40			
100.816 · W/C INSURANCE - GF	0.00	15,624.00	13,976.00	1,648.00	111.79%
100.820 · BUILDING PERMIT REIMBURSEMENT	0.00	50.00			
100.827 · PROFESSIONAL FEES - GF	5,190.69	59,851.16	37,000.00	22,851.16	161.76%
100.829 · LEGAL FEES - GF	2,180.87	63,582.30	25,000.00	38,582.30	254.33%
100.832 · M & R CITY COMM BLDG - GF	0.00	7,448.76			
100.835 · TRAINING/EDUCATION - GF	0.00	12,096.09	15,000.00	-2,903.91	80.64%
100.836 · TRAVEL REIMBURSEMENT - GF	95.45	8,879.27	3,800.00	5,079.27	233.67%
100.838 · INMATE MEALS - GF	267.29	2,120.03			
100.840 · P & C/VEHICLE INSURANCE - GF	493.85	986.10	1,700.00	-713.90	58.01%
100.842 · BANK CHARGES/FEES - GF	0.00	309.78			
100.846 · OFFICE SUPPLIES - GF	964.46	11,240.88	10,150.00	1,090.88	110.75%
100.847 · POSTAGE - GF	161.75	1,296.00	1,200.00	96.00	108.0%
100.848 · COPY/PRINTING - GF	343.27	16,020.75			
100.849 · CITY PULICATIONS/RECORDS - GF	466.98	12,115.47	1,200.00	10,915.47	1,009.62%
100.850 · ADVERTISING - CITY HALL SIGN	0.00	5,800.54			
100.855 · TELEPHONE/IT/INTERNET - GF	1,903.56	36,661.33	10,500.00	26,161.33	349.16%
100.858 · DUES/SUBS/MEMBERSHIPS - GF	670.36	1,813.10	7,600.00	-5,786.90	23.86%
100.860 · BUILDING LOAN PAYMENT - GF	0.00	1,416.54			
100.862 · RENT - GF	1,500.00	4,500.00			
100.863 · UTILITIES - GF	545.55	11,620.16	6,000.00	5,620.16	193.67%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	665.61	72,387.86	20,000.00	52,387.86	361.94%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
100.870 · COMMUNITY BLG - MAINT/REP	0.00	3,326.10			
100.871 · M & R EQUIPMENT/VEHICLES - GF	97.06	2,960.57	7,500.00	-4,539.43	39.47%
100.872 · VEHICLE PURCHASE - ADMIN	0.00	20,770.00			
100.873 · FUEL/OIL CITY VEHICLES - GF	0.00	1,961.14			
100.875 · OFFICE EQUIPMENT - GF	646.43	13,559.63			
100.880 · STREET LIGHTS - GF	0.00	0.00	50,000.00	-50,000.00	0.0%
100.881 · BUILDING LOAN - GF	0.00	0.00	27,540.00	-27,540.00	0.0%
100.888 · ECON DEV/CAPITAL IMPR - CI	0.00	9,010.38	250,000.00	-240,989.62	3.6%
100.889 · INTEREST EXPENSE - GF	0.00	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	0.00	311.00			
100.900 · CENSUS EXPENSE	10.20	3,196.74			
100.901 · CENSUS - WAGES	0.00	24,028.55			
100.910 · CENSUS-PAYROLL TAXES	0.00	1,511.89			
100.962 · CENSUS-RENT	0.00	3,400.00			
150.831 · PROMOTION/PUBLICITY - PARK	0.00	363.87			
150.846 · SUPPLIES - PARK	0.00	0.00	192.00	-192.00	0.0%
150.863 · UTILITIES - PARK	0.00	0.00	547.00	-547.00	0.0%
150.865 · M & R BUILDING - PARK	0.00	100.36			
Total 100.800 · GENERAL FUND - EXP	56,659.87	810,040.64	848,413.00	-38,372.36	95.48%
200.800 · FIRE - EXP					
200.801 · SALARIES/WAGES - FIRE	4,175.00	47,994.50	69,210.00	-21,215.50	69.35%
200.810 · PAYROLL TAXES - FIRE	319.39	3,763.37			
200.812 · RETIREMENT - LOPFI - FIRE	84.00	1,260.15			
200.822 · AMBULANCE SERVICES FEES - FIRE	0.00	19,400.00	33,600.00	-14,200.00	57.74%
200.873 · FUEL / OIL - FIRE DEPT	0.00	0.00			
200.875 · FUTURE EQUIPMENT - FIRE	0.00	0.00	5,000.00	-5,000.00	0.0%
200.880 · EQUIPMENT PURCHASES - FIRE	0.00	50.63	10,000.00	-9,949.37	0.51%
200.881 · FUTURE BUILDING - FIRE	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 200.800 · FIRE - EXP	4,578.39	72,468.65	127,810.00	-55,341.35	56.7%
250.800 · FIRE ASSOCIATION - EXP					
250.801 · SALARIES/WAGES - FIRE ASSOC	0.00	0.00	16,700.00	-16,700.00	0.0%
250.810 · PAYROLL TAXES - FIRE ASSOC	0.00	0.00	1,300.00	-1,300.00	0.0%
250.816 · W/C INSURANCE - FIRE ASSOC	0.00	207.50			
250.822 · AMBULANCE SERVICE FEES - FA	0.00	7,000.00	0.00	7,000.00	100.0%
250.835 · TRAINING/EDUCATION - FIRE ASSOC	0.00	1,201.00	1,500.00	-299.00	80.07%
250.840 · FIRE ASSOC - P & C/VEHICLE INS	3,715.00	3,715.00			
250.842 · BANK CHARGES/FEES - FIRE ASSOC	0.00	0.00	100.00	-100.00	0.0%
250.845 · EMS SUPPLIES - FIRE ASSOC	34.07	201.85	1,000.00	-798.15	20.19%
250.846 · SUPPLIES - FIRE ASSOC	0.00	793.33	500.00	293.33	158.67%
250.847 · POSTAGE - FIRE ASSOC	0.00	54.00	500.00	-446.00	10.8%
250.850 · DUES & SUBSCRIPTIONS - FA	0.00	2,458.01			
250.855 · TELECOMMUNICATION/INTERNET - FA	112.75	1,922.76	2,700.00	-777.24	71.21%
250.863 · UTILITIES - FIRE ASSOC	284.60	1,749.05	3,200.00	-1,450.95	54.66%
250.865 · M & R BUILDING - FIRE ASSOC	19.04	1,505.64	500.00	1,005.64	301.13%
250.871 · M&R EQUIPMENT/VEHICLES - FA	0.00	7,114.14	5,000.00	2,114.14	142.28%
250.873 · FUEL/OIL CITY VEHICLES - FA	125.15	2,277.23	7,500.00	-5,222.77	30.36%
250.880 · EQUIPMENT PURCHASES - FA	398.00	14,944.13	15,500.00	-555.87	96.41%
250.889 · INTEREST EXPENSE - FIRE ASSOC	0.00	0.00	16,982.00	-16,982.00	0.0%
250.899 · MISCELLANEOUS - FIRE ASSOC	0.00	4,141.72			
Total 250.800 · FIRE ASSOCIATION - EXP	4,688.61	49,285.36	72,982.00	-23,696.64	67.53%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
300.800 · COURT FUND - EXP					
300.823 · ARKANSAS CITIZENS - COURT	0.00	0.00	373.00	-373.00	0.0%
300.824 · CITY COURT COSTS	0.00	1,543.64	733.00	810.64	210.59%
300.825 · COUNTY COURT COSTS	270.41	4,536.65	1,153.00	3,383.65	393.47%
300.826 · CONTRACT LABOR - COURT	30.00	18,391.55	20,000.00	-1,608.45	91.96%
300.828 · FINES EXPENSE - COURT	500.00	618.00	112,618.00	-112,000.00	0.55%
300.830 · DFA STATE COURT COSTS	11,697.64	29,371.91	33,299.00	-3,927.09	88.21%
300.832 · DISTRICT COURT & ATTY COSTS	0.00	1,041.88	11,544.00	-10,502.12	9.03%
300.836 · TRAVEL/MILEAGE REIMB - COURT	0.00	0.00	311.00	-311.00	0.0%
300.842 · BANK CHARGES/FEES - COURT	0.00	0.00	133.00	-133.00	0.0%
300.846 · SUPPLIES - COURT	0.00	432.53	300.00	132.53	144.18%
300.848 · COPYING / PRINTING - COURT	0.00	2,760.66	267.00	2,493.66	1,033.96%
300.855 · TELECOMUNICATIONS - COURT	56.16	217.91			
300.858 · DUES / MEMBERSHIPS - COURT	379.75	4,205.00	67.00	4,138.00	6,276.12%
300.871 · M & R EQUIPMENT - COURT	0.00	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	12,933.96	63,119.73	183,640.00	-120,520.27	34.37%
400.800 · STREET FUND - EXP					
400.801 · SALARIES/WAGES - STREET	2,080.00	19,334.00	50,000.00	-30,666.00	38.67%
400.810 · PAYROLL TAXES - STREET	159.12	1,476.46	3,419.00	-1,942.54	43.18%
400.811 · RETIREMENT - APERS - STREET	0.00	0.00	7,052.00	-7,052.00	0.0%
400.821 · ENGINEERING COSTS - STREET	0.00	0.00	817.00	-817.00	0.0%
400.826 · CONTRACT LABOR - STREET	0.00	1,051.00	480.00	571.00	218.96%
400.838 · UNIFORMS - STREET	210.54	1,116.64	72.00	1,044.64	1,550.89%
400.840 · P & C / VEHICLE INSURANCE - ST	2,398.45	2,430.35	2,240.00	190.35	108.5%
400.846 · SUPPLIES - STREET	1,875.97	4,715.48	725.00	3,990.48	650.41%
400.848 · COPY / PRINTING - STREET DEPT	0.00	341.59			
400.855 · TELECOMUNICATIONS / INTERNET	84.17	146.25			
400.863 · UTILITIES - STREET LIGHTS	2,570.90	12,620.23			
400.865 · M & R EQUIPMENT - STREET	124.88	5,708.05	2,638.00	3,070.05	216.38%
400.866 · M & R - STREET IMPROVEMENTS	214.02	33,276.87	100,000.00	-66,723.13	33.28%
400.871 · M & R VEHICLES - ST	1,146.47	17,364.56	4,957.00	12,407.56	350.3%
400.872 · ROAD GRADER COSTS - STREET	0.00	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	0.00	7,956.12	5,865.00	2,091.12	135.65%
400.880 · TRAFFIC/STREETLIGHTS - STREET	54.74	9,332.29			
400.885 · VEHICLE PURCHASE - STREET	0.00	5,500.00			
400.889 · INTEREST EXPENSE - STREET	0.00	363.00	12,156.00	-11,793.00	2.99%
400.896 · PROJECTS - STREET	0.00	72,756.68			
400.899 · MISCELLANEOUS - STREET	0.00	4.73			
Total 400.800 · STREET FUND - EXP	10,919.26	195,494.30	191,969.00	3,525.30	101.84%
500.800 · POLICE DEPARTMENT - EXP					
500.801 · SALARIES/WAGES - PD	21,241.35	283,297.88	323,041.00	-39,743.12	87.7%
500.802 · SALARIES/WAGES - PD O/T	594.00	7,683.89	0.00	7,683.89	100.0%
500.810 · PAYROLL TAXES - PD	1,609.25	21,449.66	29,268.00	-7,818.34	73.29%
500.811 · RETIREMENT - APERS - PD	0.00	0.00	3,674.00	-3,674.00	0.0%
500.812 · RETIREMENT - LOPFI - PD	3,037.33	36,763.85	51,784.00	-15,020.15	71.0%
500.814 · HEALTH BENEFITS - PD	1,107.00	8,496.50	29,000.00	-20,503.50	29.3%
500.816 · W/C INSURANCE - PD	0.00	1,000.00			
500.826 · CONTRACT LABOR - PD	0.00	927.86			
500.827 · TOWING & RECOVERY	0.00	165.35			

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
500.829 · LEGAL FEE'S	2,180.87	6,006.26			
500.835 · TRAINING / EDUCATION - PD	0.00	2,778.89	15,000.00	-12,221.11	18.53%
500.836 · TRAVEL / MILEAGE REIMB - PD	0.00	714.05	600.00	114.05	119.01%
500.838 · UNIFORMS - PD	239.97	11,503.91	5,000.00	6,503.91	230.08%
500.839 · PART TIME - EXPENSES - PD	878.86	4,996.59			
500.840 · P&C / VEHICLE INSURANCE - PD	2,097.75	2,145.58	1,700.00	445.58	126.21%
500.846 · OFFICE SUPPLIES - PD	160.00	3,588.93	10,000.00	-6,411.07	35.89%
500.847 · POSTAGE - PD	0.00	229.12			
500.848 · COPYING / PRINTING - PD	0.00	5,207.29			
500.855 · TELECOMMUNICATION/INTERNET - PD	679.78	7,259.44	1,200.00	6,059.44	604.95%
500.856 · EMERGENCY LIGHTS & GRAPHICS -PD	0.00	28,024.82	5,000.00	23,024.82	560.5%
500.857 · PROTECTIVE EQUIPMENT - PD	0.00	971.80			
500.858 · DUES/SUBS/MEMBERSHIPS - PD	70.09	2,511.90	2,000.00	511.90	125.6%
500.865 · M & R BUILDING - PD	0.00	1,485.68			
500.867 · ABANDONED DOG UPKEEP - PD	0.00	295.47	1,500.00	-1,204.53	19.7%
500.868 · AMMUNITION - PD	0.00	952.13	1,750.00	-797.87	54.41%
500.869 · MEDICAL/PHYSICAL EVALS - PD	0.00	1,724.00	1,000.00	724.00	172.4%
500.870 · PRISONER HOUSING - PD	0.00	490.00	2,000.00	-1,510.00	24.5%
500.871 · M & R EQUIPMENT/VEHICLES - PD	957.14	15,789.91	12,000.00	3,789.91	131.58%
500.873 · FUEL/OIL CITY VEHICLES - PD	0.00	13,493.13	15,000.00	-1,506.87	89.95%
500.875 · BENEVELENT FUND - PD	0.00	1,537.85			
500.880 · VEHICLE PURCHASES - PD	0.00	42,648.52	38,700.00	3,948.52	110.2%
500.881 · EQUIPMENT PURCHASES - PD	0.00	1,938.15			
500.889 · LOAN PAYMENTS - PD	2,260.38	17,069.37	31,950.00	-14,880.63	53.43%
Total 500.800 · POLICE DEPARTMENT - EXP	37,113.77	533,147.78	581,167.00	-48,019.22	91.74%
600.800 · WATER FUND - EXP					
600.801 · SALARIES/WAGES - WATER	15,019.20	119,821.51	82,506.00	37,315.51	145.23%
600.802 · SALARIES/WAGES - WATER O/T	0.00	673.07			
600.810 · PAYROLL TAXES - WATER	1,106.05	8,951.38	6,290.00	2,661.38	142.31%
600.811 · RETIREMENT - APERS - WATER	801.07	6,725.84	12,115.00	-5,389.16	55.52%
600.814 · HEALTH BENEFITS - WATER	1,102.00	6,855.50			
600.815 · SALES TAX EXPENSE - WATER	6,477.00	58,883.43			
600.826 · CONTRACT LABOR -WATER	0.00	3,590.00			
600.827 · PROFESSIONAL FEES - WATER	2,180.87	98,268.01	172,500.00	-74,231.99	56.97%
600.829 · LEGAL FEE'S - WATER	0.00	4,238.95			
600.835 · TRAINING/EDUCATION - WATER	45.00	8,695.90	5,000.00	3,695.90	173.92%
600.836 · TRAVEL / MILEAGE REIMB - WATER	0.00	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	2,277.13	10,120.83			
600.840 · P & C/VEHICLE INSURANCE - WATER	2,485.00	2,485.00	880.00	1,605.00	282.39%
600.842 · BANK CHARGES/FEES - WATER	0.00	92.13	1,000.00	-907.87	9.21%
600.846 · OFFICE SUPPLIES - WATER	2,733.80	21,781.88	6,500.00	15,281.88	335.11%
600.847 · POSTAGE - WATER	52.00	810.29	6,500.00	-5,689.71	12.47%
600.848 · COPYING/PRINTING - WATER	0.00	7,824.82	11,800.00	-3,975.18	66.31%
600.850 · VEHICLE REPAIR / MAINT - WATER	622.05	11,076.73			
600.855 · TELECOMUNICATION/INTERNET-WATER	348.53	6,937.43	8,771.00	-1,833.57	79.1%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	0.00	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	222.01	41,124.56			
600.864 · WASTE MANAGEMENT - CITY BILLING	34,487.10	34,487.10			
600.865 · M & R BUILDING/GROUNDS - WATER	0.00	4,381.21	5,000.00	-618.79	87.62%
600.871 · M & R EQUIPMENT - WATER	1,402.45	10,952.13	17,000.00	-6,047.87	64.42%

City of Cave Springs
Profit & Loss Budget vs. Actual
January through October 2016

	TOTAL				
	Oct 2016	Jan - Oct 2016	Budget	$ Over Budget	% of Budget
600.873 · FUEL/OIL VEHICLES - WATER	0.00	6,560.80	3,700.00	2,860.80	177.32%
600.875 · EQUIPMENT PURCHASES - WATER	0.00	56,869.00	26,000.00	30,869.00	218.73%
600.883 · UTILITY LOCATES EXP - WATER	0.00	1,381.30	1,700.00	-318.70	81.25%
600.885 · WATER PURCHASES	17,293.32	127,116.47	150,000.00	-22,883.53	84.74%
600.888 · NEW METER PURCHASES - WATER	2,423.12	32,953.70	15,000.00	17,953.70	219.69%
600.890 · BOND 00105 INTEREST EXP - WATER	0.00	0.00	56,599.00	-56,599.00	0.0%
600.891 · BOND 91-02 INTEREST EXP - WATER	0.00	31,264.00	24,528.00	6,736.00	127.46%
600.892 · BOND 9801 INTEREST EXP - WATER	0.00	8,452.91	20,687.00	-12,234.09	40.86%
600.893 · BOND 944 INTEREST - WATER	0.00	2,704.00			
600.894 · BOND SERIES 2013 INT EXP -WATER	0.00	2,251.25			
600.895 · BOND SERIES 2014 INT EXP -WATER	0.00	3,252.50			
600.896 · PROJECTS - WATER	105,611.86	730,451.73	450,000.00	280,451.73	162.32%
600.897 · METER REPLACEMENT(PROPOSED)	0.00	0.00	156,000.00	-156,000.00	0.0%
600.898 · DEPRECIATION - WATER	540.44	540.44			
Total 600.800 · WATER FUND - EXP	197,230.00	1,480,921.12	1,247,576.00	233,345.12	118.7%
66900 · Reconciliation Discrepancies	0.00	-1,900.73			
700.800 · SEWER FUND - EXP					
700.801 · SALARIES/WAGES - SEWER	0.00	0.00	0.00	0.00	0.0%
700.810 · PAYROLL TAXES - SEWER	0.00	0.00	0.00	0.00	0.0%
700.827 · PROFESSIONAL FEES - SEWER	663.88	11,319.18	15,000.00	-3,680.82	75.46%
700.835 · TRAINING/EDUCATION - SEWER	0.00	7,587.36	5,000.00	2,587.36	151.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	0.00	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	4,772.51	13,445.03	2,500.00	10,945.03	537.8%
700.848 · COPY/PRINTING - SEWER	0.00	317.44			
700.863 · UTILITIES - SEWER	227.08	13,517.24	14,000.00	-482.76	96.55%
700.865 · M & R GROUNDS - SEWER	0.00	15,102.54	75,000.00	-59,897.46	20.14%
700.871 · M & R EQUIPMENT - SEWER	0.00	4,731.86	10,000.00	-5,268.14	47.32%
700.880 · EQUIPMENT PURCHASES - SEWER	0.00	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	8,130.00	72,855.00	72,000.00	855.00	101.19%
700.896 · PROJECTS - SEWER	0.00	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	13,793.47	157,100.95	258,500.00	-101,399.05	60.77%
Total Expense	337,917.33	3,359,677.80	3,512,057.00	-152,379.20	95.66%
Net Income	-80,521.40	-308,773.85	654,598.00	-963,371.85	-47.17%