11:51 AM
11/28/16
Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

General Fund

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Income				
100.600 · GENERAL FUND - REV				
100.601 · REV - ST. TREAS COUNTY TAXES-GF	363,800.00	181,292.69	195,796.00	Added 1/12
100.603 · REV - LOCAL SALES & USE TAX-GF	288,477.00	428,403.54	462,676.00	Added 1/12
100.604 · REV - AR MUNICIPAL AID	0.00	92,821.63	100,247.00	Added 1/12
100.605 · REV - BUILDING PERMITS-GF	247,198.00	277,749.87	299,969.00	Added 1/12
100.606 · REV - ZONING / PLANNING FEES	0.00	7,247.58	7,827.00	Added 1/12
100.607 · REV - COUNTY TREASURER MILS-GF	150,000.00	371,991.95	401,751.00	Added 1/12
300.611 · REV - FINE PAYMENTS-COURT	100,000.00	94,407.00	101,960.00	Added 1/12
100.615 · REV - ADM OF JUSTICE CITY CT-GF	75,159.00	-	45,000.00	Estimated from 2016 Receipts
100.617 · REV - CONTRACTOR PERMITS-GF	66,104.00	62,007.00	66,968.00	Added 1/12
100.619 · REV - COUNTY TREAS STREET-GF	45,102.00	39,049.37	42,173.00	Added 1/12
100.621 · REV - FIRE INS. TURNBACK 833-GF	19,388.00	3,808.31	4,113.00	Added 1/12
100.623 · REV - BUSINESS LICENSES-GF	5,561.00	5,700.00	6,156.00	Added 1/12
100.625 · REV - BLDG RENTAL/VENDOR-GF	3,200.00	800.00	864.00	Added 1/12
100.627 · REV - RE-INSPECT PERMITS-GF	2,940.00	-	-	
100.629 · REV - ST. PROP. TAX RELIEF-GF	2,736.00	-	-	
100.631 · REV - ACCIDENT REPORTS-GF	0.00	10.00	-	Moved to Police
100.633 · REV - GARAGE SALE PERMITS-GF	270.00	525.00	525.00	
100.635 · REV - COPY/FAX SERVICES-GF	47.00	-	-	
100.637 · REV - DONATIONS	1,966.00	-	-	
100.675 · REV - INTEREST-GF	867.00	68.60	74.00	Added 1/12
100.699 · REV - MISCELLANEOUS	122,856.00	2,965.46	-	
125.667 · REV - CAP. IMPROVEMENT FUND-CI	250,000.00	23,907.50	-	
Total 100.600 · GENERAL FUND - REV	1,745,671.00	1,592,755.50	1,736,099.00	

Bank Balance @
$ 170,011.88 11/30/2016

Expense

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
100.800 · GENERAL FUND - EXP			
100.801 · SALARIES/WAGES - GF	280,000.00	350,498.97	224,360.00
100.802 · SALARIES/WAGES - GF O/T	0.00	225.00	
100.810 · PAYROLL TAXES - GF	26,458.00	27,257.22	17,164.00
100.811 · RETIREMENT - APERS - GF	20,667.00	21,869.38	29,990.00
100.812 · RETIREMENT - LOPFI - GF	0.00	603.49	-
100.814 · HEALTH BENEFITS - GF	28,883.00	13,018.00	23,989.00
100.815 · HEALTH BENEFITS - AFLAC	0.00	5,463.16	-
100.816 · W/C INSURANCE - GF	13,976.00	15,624.00	9,763.00
100.820 · BUILDING PERMIT REIMBURSEMENT	0.00	50.00	50.00
100.827 · PROFESSIONAL FEES - GF	37,000.00	63,885.16	40,000.00
100.829 · LEGAL FEES - GF	25,000.00	72,292.33	75,000.00
100.832 · M & R CITY COMM BLDG - GF	0.00	7,318.32	70,000.00
100.835 · TRAINING/EDUCATION - GF	15,000.00	12,096.09	12,096.00
100.836 · TRAVEL REIMBURSEMENT - GF	3,800.00	8,879.27	3,000.00
100.838 · INMATE MEALS - GF	0.00	2,127.14	2,500.00
100.840 · P & C/VEHICLE INSURANCE - GF	1,700.00	986.10	986.00
100.842 · BANK CHARGES/FEES - GF	0.00	501.42	501.00
100.846 · OFFICE SUPPLIES - GF	10,150.00	11,305.48	10,000.00
100.847 · POSTAGE - GF	1,200.00	1,849.98	1,850.00
100.848 · COPY/PRINTING - GF	0.00	16,494.04	15,000.00
100.849 · CITY PULICATIONS/RECORDS - GF	1,200.00	14,499.09	1,500.00
100.850 · ADVERTISING - CITY HALL SIGN	0.00	11,586.08	-
100.855 · TELEPHONE/IT/INTERNET - GF	10,500.00	38,924.00	28,000.00
100.858 · DUES/SUBS/MEMBERSHIPS - GF	7,600.00	1,963.10	1,963.00
100.860 · BUILDING LOAN PAYMENT - GF	0.00	1,416.54	1,417.00
100.862 · RENT - GF	0.00	4,500.00	4,500.00
100.863 · UTILITIES - GF	6,000.00	11,552.46	11,552.00
100.864 · IRWP LAKE ALGAE REMOVAL - GF	3,500.00	-	-
100.865 · M & R BUILDING - GF	20,000.00	74,803.18	10,000.00
100.870 · COMMUNITY BLG - MAINT/REP	0.00	4,359.92	-
100.871 · M & R EQUIPMENT/VEHICLES - GF	7,500.00	2,960.57	2,961.00
100.872 · VEHICLE PURCHASE - ADMIN	0.00	20,770.00	-
100.873 · FUEL/OIL CITY VEHICLES - GF	0.00	2,764.20	2,764.00
100.875 · OFFICE EQUIPMENT - GF	0.00	14,339.63	5,000.00
100.880 · STREET LIGHTS - GF	50,000.00	-	-
100.881 · BUILDING LOAN - GF	27,540.00	-	-
100.888 · CAPITAL IMPROVEMENT RESERVE - GF	250,000.00	15,060.38	-
100.889 · INTEREST EXPENSE - GF	0.00	50.81	51.00

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Mayor	62,400.00	4,773.60	17,358.00	84,531.60
Vice Mayor	50,000.00	3,825.00	14,000.10	67,825.10
Treasurer	45,760.00	3,500.64	14,529.20	63,789.84
Mayor Assist	35,000.00	2,677.50	6,750.00	44,427.50
Assistant	31,200.00	2,386.80	11,104.48	44,691.28
	224,360.00	17,163.54	63,741.78	305,265.32

Council approved positions not all included in the 2016 budget.

EXHIBIT
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City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

General Fund

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
100.899 · MISCELLANEOUS/ASK ACCT - GF	0.00	311.00	311.00
100.900 · CENSUS EXPENSE	0.00	3,212.04	-
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	-
100.800 · GENERAL FUND - EXP - Other	0.00	2,264.82	-
Total 100.800 · GENERAL FUND - EXP	847,674.00	686,622.81	606,268.00
Net Income	897,997.00	706,132.69	1,129,831.00

Planning Department

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
101.800 · PLANNING - EXP			
101.801 · SALARIES/WAGES - PLANNING			55,000.00
101.810 · PAYROLL TAXES - PLANNING			4,208.00
101.811 · RETIREMENT - APERS - PLANNING			1,953.00
101.814 · HEALTH BENEFITS - PLANNING			4,797.00
101.846 · OFFICE SUPPLIES - PLANNING			0.00
101.847 · POSTAGE - PLANNING			0.00
101.848 · COPY/PRINTING - PLANNING			0.00
101.873 · FUEL/OIL CITY VEHICLES - PLANNING			0.00
Total 101.800 · PLANNING - EXP	-	-	65,958.00
Net Income	0.00	0.00	-65,958.00

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Planning	55,000.00	4,207.50	6,750.00	65,957.50

Funded by General Fund

Building Inspection Department

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
108.800 · BUILDING INSPECTION - EXP			
108.801 · SALARIES/WAGES - BID			86,008.00
108.810 · PAYROLL TAXES - BID			6,580.00
108.811 · RETIREMENT - APERS - BID			3,906.00
108.814 · HEALTH BENEFITS - BID			17,134.00
108.846 · OFFICE SUPPLIES - BID			0.00
108.847 · POSTAGE - BID			0.00
108.848 · COPY/PRINTING - BID			0.00
108.873 · FUEL/OIL CITY VEHICLES - BID			0.00
Total 108.800 · BUILDING INSPECTION - EXP	-	-	113,628.00
Net Income	0.00	0.00	-113,628.00

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Bldg Inspect	52,000.00	3,978.00	14,290.00	70,268.00
Bldg Clerk	34,008.00	2,601.61	6,750.00	43,359.61
	86,008.00	6,579.61	21,040.00	113,627.61

Funded by General Fund

Police Department

	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
Income			
105.631 · REV - ACCIDENT REPORTS - PD	427.00	665.00	665.00
105.639 · REV - EVENTS-PD	181.00	-	-
105.641 · REV - FINGER PRINTING-PD	13.00	60.00	60.00
105.699 · REV - MISCELLANEOUS-PD	0.00	3,591.54	-
105.600 · POLICE FUND - Other	0.00	(57.80)	-
Total 105.600 · POLICE REVENUE	621.00	4,258.74	725.00
Expense			
105.801 · SALARIES/WAGES - PD	323,041.00	313,992.51	319,474.00
105.802 · SALARIES/WAGES - PD O/T	0.00	8,061.89	8,062.00
105.801 · SALARIES/WAGES -Holiday Pay - PD	0.00	-	15,591.00
105.810 · PAYROLL TAXES - PD	29,268.00	23,798.96	26,249.00
105.812 · RETIREMENT - LOPFI - PD	51,784.00	41,310.98	56,250.00
105.814 · HEALTH BENEFITS - PD	29,000.00	9,603.50	38,376.00
105.816 · WC INSURANCE - PD	0.00	1,000.00	1,000.00
105.827 · TOWING & RECOVERY	0.00	165.35	200.00
105.829 · LEGAL FEE'S	0.00	8,106.76	100.00
105.835 · TRAINING / EDUCATION - PD	15,000.00	3,045.69	13,000.00
105.836 · TRAVEL / MILEAGE REIMB - PD	600.00	714.05	600.00
105.838 · UNIFORMS - PD	5,000.00	11,503.91	4,000.00
105.839 · PART TIME - EXPENSES - PD	0.00	6,763.47	-
105.840 · P&C / VEHICLE INSURANCE - PD	1,700.00	2,145.58	4,195.00
105.846 · OFFICE SUPPLIES - PD	10,000.00	3,628.54	5,000.00
105.847 · POSTAGE - PD	0.00	229.12	200.00
105.848 · COPYING / PRINTING - PD	0.00	5,648.08	5,000.00
105.849 · City Publication / Storage	0.00	565.66	600.00

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Part-time	8,062.00	616.74		8,678.74
Chief	50,000.00	3825.00	15,197.00	69,022.00
Code Inforce	43,482.00	3326.37	12,923.82	59,732.19
Officer	42,120.00	3222.18	12,669.28	58,011.46
Officer	40,040.00	3063.06	12,805.26	55,908.32
Officer	39,390.00	3013.34	12,158.90	54,562.24
Officer	38,090.00	2913.89	11,916.06	52,919.95
Officer	36,358.00	2781.39	12,158.90	51,298.29
Police Clerk	29,994.00	2294.54	4,797.00	37,085.54
	327,536.00	25,056.50	94,626.22	447,218.72
Holiday Pay	15,591.00	1192.71		16,783.71
	343,127.00	26,249.22	94,626.22	464,002.44

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

General Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
105.855 · TELECOMMUNICATION/INTERNET - PD	1,200.00	7,613.20	8,000.00	
105.856 · EMERGENCY LIGHTS & GRAPHICS -PD	5,000.00	36,255.60	5,000.00	
105.857 · PROTECTIVE EQUIPMENT - PD	0.00	971.80	4,200.00	
105.858 · DUES/SUBS/MEMBERSHIPS - PD	2,000.00	4,018.89	4,000.00	
105.863 · UTILITIES - PD	0.00	115.77	1,800.00	
105.865 · M & R BUILDING - PD	0.00	1,485.68	750.00	
105.867 · ABANDONED DOG UPKEEP - PD	1,500.00	295.47	1,000.00	
105.868 · AMMUNITION - PD	1,750.00	952.13	3,750.00	
105.869 · MEDICAL/PHYSICAL EVALS - PD	1,000.00	1,904.00	2,000.00	
105.870 · PRISONER HOUSING - PD	2,000.00	535.00	2,000.00	
105.871 · M & R EQUIPMENT/VEHICLES - PD	12,000.00	16,068.34	10,000.00	
105.873 · FUEL/OIL CITY VEHICLES - PD	15,000.00	15,675.13	17,000.00	
105.875 · BENEVELENT FUND - PD	0.00	1,537.85	-	
105.880 · VEHICLE PURCHASES - PD	38,700.00	42,648.52	-	
105.881 · EQUIPMENT PURCHASES - PD	0.00	1,938.15	5,550.00	
105.889 · LOAN PAYMENTS - PD	31,950.00	18,776.69	3,100.00	
105.899 · MISCELLANEOUS - PD	0.00	-	-	
105.800 · POLICE DEPARTMENT - EXP - Other	0.00	-	-	
Total 105.800 · POLICE DEPARTMENT - EXP	577,493.00	591,076.27	586,047.00	
Net Income	-576,872.00	-586,817.53	-585,322.00	Funded by General Fund

Fire Department	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Income				
102.600 · FIRE REVENUE - INTEREST	0.00	23.80	24.00	
102.801 · SALARIES/WAGES - FIRE	69,210.00	51,769.50	55,000.00	Estimated
102.802 · SALARIES/WAGES - FIRE O/T	0.00	-		
102.810 · PAYROLL TAXES - FIRE	0.00	3,849.42	4,208.00	Estimated
102.811 · RETIREMENT-APERS - FIRE	0.00	-		
102.812 · RETIREMENT - LOPFI - FIRE	0.00	1,344.15	1,500.00	Estimated
102.814 · HEALTH BENEFITS - FIRE	0.00	-		
102.816 · W/C INSURANCE - FIRE	0.00	-	-	
102.822 · AMBULANCE SERVICES FEES - FIRE	33,600.00	26,400.00	26,400.00	
102.835 · TRAINING & EDUCATION - FIRE	0.00	-	-	
102.863 · UTILITIES - FIRE	0.00	-	-	
102.873 · FUEL / OIL - FIRE DEPT	0.00	-	-	
102.875 · FUTURE EQUIPMENT - FIRE	5,000.00	-	-	
102.880 · EQUIPMENT PURCHASES - FIRE	10,000.00	50.63	51.00	
102.881 · FUTURE BUILDING - FIRE	10,000.00	-	-	
102.882 · VEHICLE PURCHASE - FIRE	0.00	-	-	
102.889 · INTEREST EXPENSE - FIRE	0.00	-	-	
102.898 · DEPRECIATION - FIRE	0.00	-	-	
102.899 · MISCELLANEOUS - FIRE	0.00	-	-	
102.800 · FIRE - EXP - Other	0.00	-	-	
Total 102.800 · FIRE - EXP	127,810.00	83,413.70	87,159.00	
Net Income	-127,810.00	-83,389.90	-87,135.00	Funded by General Fund

Parks Expenses	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Expense				
150.831 · PROMOTION/PUBLICITY - PARK	0.00	363.87	364.00	
150.865 · M & R BUILDING - PARK	0.00	100.36	100.00	
Total 150.800 · PARKS - EXP	0.00	464.23	464.00	
Net Income	0.00	-464.23	-464.00	Funded by General Fund

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

General Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	

Court Expenses	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Expense				
103.823 · ARKANSAS CITIZENS - COURT	373.00	-	-	
103.826 · CONTRACT LABOR - COURT	20,000.00		19,895.00	
103.832 · DISTRICT COURT & ATTY COSTS	11,544.00	1,841.88	1,989.00	
103.836 · TRAVEL/MILEAGE REIMB - COURT	311.00	-		
103.842 · BANK CHARGES/FEES - COURT	133.00	-		
103.846 · SUPPLIES - COURT	300.00	465.03	502.00	
103.848 · COPYING / PRINTING - COURT	267.00	2,760.66	2,982.00	Added 1/12
103.855 · TELECOMUNICATIONS - COURT	0.00	217.91	235.00	Added 1/12
103.858 · DUES / MEMBERSHIPS - COURT	67.00	4,584.75	4,585.00	
103.871 · M & R EQUIPMENT - COURT	2,842.00	-	-	
103.899 · MISCELLANEOUS - COURT	0.00	-	-	
103.800 · COURT FUND - EXP - Other	0.00	-	-	
Total 103.800 · COURT - EXP	35,837.00	9,870.23	30,188.00	
Net Income	-35,837.00	-9,870.23	-30,188.00	Funded by General Fund

General Fund	Projected Bank Balance @
$ 437,147.88	12/31/2017

11:51 AM
11/28/16
Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

Fire Association Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2
			$
Income			
250.600 · FIRE ASSOCIATION FUND			
250.637 · REV - DONATIONS-FIRE ASSOC	0.00	-	-
250.659 · REV - ACT 833-FIRE ASSOC	17,000.00	15,021.00	15,021.00
250.661 · REV - ELM SPRINGS $40 DUES-FA	28,000.00	-	-
250.663 · REV - ASSOC. DUES-FIRE ASSOC	28,000.00	87,000.00	87,000.00
250.665 · REV - HOUSE BURNS-FIRE ASSOC	0.00	-	-
250.675 · REV - INTEREST-FIRE ASSOC	0.00	5.67	6.00
250.699 · REV - MISCELLANEOUS-FIRE ASSOC	0.00	-	-
250.600 · FIRE ASSOCIATION FUND - Other	0.00	-	-
Total 250.600 · FIRE ASSOCIATION FUND	73,000.00	102,026.67	102,027.00
Expense			
250.800 · FIRE ASSOCIATION - EXP			
250.801 · SALARIES/WAGES - FIRE ASSOC	16,700.00	-	
250.810 · PAYROLL TAXES - FIRE ASSOC	1,300.00	-	
250.816 · W/C INSURANCE - FIRE ASSOC	0.00	667.50	668.00
250.835 · TRAINING/EDUCATION - FIRE ASSOC	1,500.00	1,201.00	1,201.00
250.840 · FIRE ASSOC - P & C/VEHICLE INS	0.00	3,715.00	3,715.00
250.842 · BANK CHARGES/FEES - FIRE ASSOC	100.00	-	-
250.845 · EMS SUPPLIES - FIRE ASSOC	1,000.00	340.21	340.00
250.846 · SUPPLIES - FIRE ASSOC	500.00	1,343.15	1,343.00
250.847 · POSTAGE - FIRE ASSOC	500.00	54.00	54.00
250.850 · DUES & SUBSCRIPTIONS - FA	0.00	2,458.01	2,458.00
250.855 · TELECOMMUNICATION/INTERNET - FA	2,700.00	2,477.72	2,478.00
250.863 · UTILITIES - FIRE ASSOC	3,200.00	1,916.60	1,917.00
250.865 · M & R BUILDING - FIRE ASSOC	500.00	1,505.64	1,506.00
250.871 · M&R EQUIPMENT/VEHICLES - FA	5,000.00	7,787.57	7,788.00
250.873 · FUEL/OIL CITY VEHICLES - FA	7,500.00	2,433.87	2,434.00
250.875 · FUTURE EQUIPMENT - FIRE ASSOC	0.00	-	-
250.880 · EQUIPMENT PURCHASES - FA	15,500.00	16,448.04	16,448.00
250.881 · FUTURE BUILDING - FIRE ASSOC	0.00	-	-
250.889 · INTEREST EXPENSE - FIRE ASSOC	16,982.00	-	-
250.899 · MISCELLANEOUS - FIRE ASSOC	0.00	4,141.72	4,142.00
250.800 · FIRE ASSOCIATION - EXP - Other	0.00	-	-
Total 250.800 · FIRE ASSOCIATION - EXP	72,982.00	46,490.03	46,492.00
Net Income	18.00	55,536.64	55,535.00

Bank Balance @
$ 125,606.15 11/30/2016

Projected Bank Balance @
$ 181,141.15 12/31/2017

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11/28/16
Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

Court Automation Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Income			$	
300.600 · COURT AUTOMATION FUND				
300.611 · REV - FINE PAYMENTS-COURT	100,000.00	94,407.00	1,500.00	Estimated
300.600 · COURT FUND - Other	0.00	-	-	
Total 300.600 · COURT FUND	100,000.00	94,407.00	1,500.00	
Expense				
300.800 · COURT FUND - EXP				
300.824 · CITY COURT EXPENSES-AUTOMATION	733.00	1,543.64	1,500.00	
Total 300.800 · COURT FUND - EXP	733.00	1,543.64	1,500.00	
Net Income	99,267.00	92,863.36	0.00	

Bank Balance @
$ 761.84 11/30/2016

Projected Bank Balance @
$ 761.84 12/31/2017

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11/28/16
Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

Street Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Income				
400.600 · STREET FUND			$	
400.609 · REV - FRANCHISE TAX-ST	134,693.00	118,641.99	128,134.00	Added 1/12
400.653 · REV - PAYMENT FOR SRVS-STREET	2,667.00	60.91	66.00	Added 1/12
400.655 · REV - STREET STATE TURNBACK	128,149.00	128,075.24	138,321.00	Added 1/12
400.675 · REV - INTEREST-STREET	395.00	41.01	44.00	Added 1/12
400.699 · REV - MISCELLANEOUS-STREET	0.00	-	-	
400.600 · STREET FUND - Other	0.00	2,401.12	-	
Total 400.600 · STREET FUND	265,904.00	249,220.27	266,565.00	
Expense				
400.800 · STREET FUND - EXP				
400.801 · SALARIES/WAGES - STREET	50,000.00	22,374.00	27,040.00	
400.802 · SALARIES/WAGES - STREET O/T	0.00	-		
400.810 · PAYROLL TAXES - STREET	3,419.00	1,635.58	2,069.00	
400.811 · RETIREMENT - APERS - STREET	7,052.00	-		
400.814 · HEALTH BENEFITS - STREET	0.00	-	4,797.00	
400.816 · W/C INSURANCE - STREET	0.00	-	-	
400.821 · ENGINEERING COSTS - STREET	817.00	612.00	612.00	
400.826 · CONTRACT LABOR - STREET	480.00	1,051.00	1,051.00	
400.829 · LEGAL DEFENSE - STREET	0.00	2,100.50	2,100.00	
400.838 · UNIFORMS - STREET	72.00	1,287.19	1,287.00	
400.840 · P & C / VEHICLE INSURANCE - ST	2,240.00	2,430.35	2,430.00	
400.846 - SUPPLIES - STREET	725.00	6,181.89	6,182.00	
400.848 · COPY / PRINTING - STREET DEPT	0.00	782.39	782.00	
400.849 · PUBLICATION / STORAGE - STREET	0.00	47.83	48.00	
400.855 · TELECOMUNICATIONS / INTERNET	0.00	864.16	864.00	
400.863 · UTILITIES - STREET LIGHTS	0.00	12,643.10	12,643.00	
400.865 · M & R EQUIPMENT - STREET	2,638.00	6,661.14	6,661.00	
400.866 · M & R - STREET IMPROVEMENTS	100,000.00	34,029.82	34,030.00	
400.871 · M & R VEHICLES - ST	4,957.00	17,707.29	17,707.00	
400.872 · ROAD GRADER COSTS - STREET	1,548.00	-	-	
400.873 · FUEL/OIL - STREET	5,865.00	9,166.95	9,167.00	
400.875 · EQUIPMENT - STREET	0.00	-	-	
400.880 · TRAFFIC/STREETLIGHTS - STREET	0.00	12,998.62	12,999.00	
400.885 · VEHICLE PURCHASE - STREET	0.00	5,500.00	5,500.00	
400.889 · INTEREST EXPENSE - STREET	12,156.00	363.00	363.00	
400.896 · PROJECTS - STREET	0.00	152,590.35	-	
400.898 · DEPRECIATION - STREET	0.00	-	-	
400.899 · MISCELLANEOUS - STREET	0.00	4.73	-	
400.800 · STREET FUND - EXP - Reserve	0.00	-	-	
Total 400.800 · STREET FUND - EXP	191,969.00	291,031.89	148,332.00	
Net Income	73,935.00	-41,811.62	118,233.00	

Bank Balance @
$ 112,653.66 11/30/2016

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Street	27,040.00	2068.56	4,797.00	33,905.56
	27,040.00	2,068.56	4,797.00	33,905.56

Projected Bank Balance @
$ 230,886.66 12/31/2017

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Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

Water Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2	
Income				
600.600 · WATER FUND				
600.642 · REV - METER REPL. PROJ-WATER	34,000.00	23,795.89	25,699.56	Added 1/12
600.644 · REV - NEW LINE HOOKUP-WATER	210,000.00	18,676.06	20,170.14	Added 1/12
600.646 · REV - WATER RECEIPTS	976,068.00	1,348,772.50	1,456,674.30	Added 1/12
600.647 · WATER DEPOSIT REFUNDS	0.00	(9,246.73)	(9,986.47)	Added 1/12
600.649 · REV - NSF(BOUNCED) CHECKS-WATER	-3,000.00	-	-	
600.656 · REV - WATER RESERVE FOR PROJ.	506,000.00	-	-	
600.675 · REV - INTEREST-WATER	1,239.00	929.27	1,003.61	Added 1/12
600.699 · REV - MISCELLANEOUS-WATER	0.00	6,783.82	-	
600.600 · WATER FUND - Other	0.00	57,217.42	-	FEMA & Osage Creek
Total 600.600 · WATER FUND	1,724,307.00	1,446,928.23	1,493,561.15	
Expense				
600.800 · WATER FUND - EXP				
600.801 · SALARIES/WAGES - WATER	82,506.00	137,414.72	189,904.00	
600.802 · SALARIES/WAGES - WATER O/T	0.00	673.07	-	
600.810 · PAYROLL TAXES - WATER	6,290.00	10,048.39	14,528.00	
600.811 · RETIREMENT - APERS - WATER	12,115.00	7,531.56	10,313.00	
600.814 · HEALTH BENEFITS - WATER	0.00	8,223.26	28,782.00	
600.815 · SALES TAX EXPENSE - WATER	0.00	65,046.43	70,250.00	
600.816 · SALES TAX - TRASH	0.00	1,656.00	-	
600.826 · CONTRACT LABOR -WATER	0.00	3,590.00	3,877.00	Added 1/12
600.827 · PROFESSIONAL FEES - WATER	172,500.00	103,368.01	111,637.00	Added 1/12
600.829 · LEGAL FEE'S - WATER	0.00	6,339.45	20,000.00	Added 1/12
600.835 · TRAINING/EDUCATION - WATER	5,000.00	8,735.90	9,435.00	Added 1/12
600.836 · TRAVEL / MILEAGE REIMB - WATER	5,000.00	169.13	183.00	Added 1/12
600.838 · UNIFORMS - WATER	0.00	11,356.66	12,265.00	Added 1/12
600.840 · P & C/VEHICLE INSURANCE - WATER	880.00	2,485.00	2,684.00	Added 1/12
600.842 · BANK CHARGES/FEES - WATER	1,000.00	92.13	100.00	Added 1/12
600.846 · OFFICE SUPPLIES - WATER	6,500.00	23,748.78	25,649.00	Added 1/12
600.847 · POSTAGE - WATER	6,500.00	810.29	875.00	Added 1/12
600.848 · COPYING/PRINTING - WATER	11,800.00	9,229.47	9,968.00	Added 1/12
600.849 · PUBLICATIONS / RECORDS - WATER	0.00	47.83	52.00	Added 1/12
600.850 · VEHICLE REPAIR / MAINT - WATER	0.00	11,095.74	11,983.00	Added 1/12
600.855 · TELECOMUNICATION/INTERNET-WATER	8,771.00	7,406.96	8,000.00	Added 1/12
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	2,500.00	8,176.19	8,830.00	Added 1/12
600.863 · UTILITIES - WATER	0.00	53,326.85	57,593.00	Added 1/12
600.864 · WASTE MANAGEMENT - REIMBURSEMENT	0.00	53,776.80	58,867.00	Added 1/12
600.865 · M & R BUILDING/GROUNDS - WATER	5,000.00	4,382.77	4,733.00	Added 1/12
600.871 · M & R EQUIPMENT - WATER	17,000.00	12,002.53	12,963.00	Added 1/12
600.873 · FUEL/OIL VEHICLES - WATER	3,700.00	8,157.97	8,811.00	Added 1/12
600.875 · EQUIPMENT PURCHASES - WATER	26,000.00	56,869.00	55,000.00	Added 1/12
600.883 · UTILITY LOCATES EXP - WATER	1,700.00	1,624.50	1,754.00	Added 1/12
600.885 · WATER PURCHASES	150,000.00	127,116.47	137,286.00	Added 1/12
600.888 · NEW METER PURCHASES - WATER	15,000.00	39,993.32	43,193.00	Added 1/12
600.890 · BOND 00105 INTEREST EXP - WATER	56,599.00	-	-	
600.891 · BOND 91-02 INTEREST EXP - WATER	24,528.00	31,264.00	28,763.00	Reduced 1/12
600.892 · BOND 9801 INTEREST EXP - WATER	20,687.00	8,452.91	7,777.00	Reduced 1/12
600.893 · BOND 944 INTEREST - WATER	0.00	2,704.00	2,488.00	Reduced 1/12
600.894 · BOND SERIES 2013 INT EXP -WATER	0.00	2,251.25	2,071.00	Reduced 1/12
600.895 · BOND SERIES 2014 INT EXP -WATER	0.00	3,252.50	2,992.00	Reduced 1/12
600.896 · PROJECTS - WATER	450,000.00	735,889.98	250,000.00	
600.897 · METER REPLACEMENT(PROPOSED)	156,000.00	-	-	
600.898 · DEPRECIATION - WATER	0.00	540.44	-	
600.899 · MISCELLANEOUS - WATER	0.00	-	-	
600.800 · WATER FUND - EXP - Other	0.00	-	-	
Total 600.800 · WATER FUND - EXP	1,247,676.00	1,588,850.26	1,214,606.00	
Net Income	476,731.00	-121,922.03	278,955.15	

Bank Balance @
$ 1,154,643.88 11/30/2016

Sub-schedule

Title	Wages	Taxes	Benefits	Total
Supervisor	36,899.00	2,822.77	10,147.28	49,869.05
Billing Clerk	34,008.00	2,601.61	4,797.00	41,406.61
Billing Clerk	34,008.00	2,601.61	4,797.00	41,406.61
Water	32,989.00	2,523.66	9,759.88	45,272.54
Water	26,000.00	1,989.00	4,797.00	32,786.00
Water	26,000.00	1,989.00	4,797.00	32,786.00
	189,904.00	14,527.66	39,095.16	243,526.82

Projected Bank Balance @
$ 1,433,599.01 12/31/2017

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Accrual Basis

City of Cave Springs
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

Sewer Fund	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 2			
Income					Bank Balance @	
700.600 · SEWER FUND					$ 302,254.11	11/30/2016
700.652 · REV - MILS INCR CAP IMP TRANSFERS	150,000.00	-	150,000.00			
700.654 · REV - SEWER RATE INCOME	207,152.00	95,300.23	102,924.00	Added 1/12		
700.675 · REV - INTEREST-SEWER	0.00	-	-			
700.699 · REV - MISCELLANEOUS-SEWER	0.00	2,188.61	-			
700.600 · SEWER FUND - Other	0.00	-	-			
Total 700.600 · SEWER FUND	357,152.00	97,488.84	252,924.00			
Expense						
700.800 · SEWER FUND - EXP						
700.827 · PROFESSIONAL FEES - SEWER	15,000.00	12,215.56	13,193.00	Added 1/12		
700.835 · TRAINING/EDUCATION - SEWER	5,000.00	7,782.36	8,405.00	Added 1/12		
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	5,000.00	117.18	127.00	Added 1/12		
700.846 · SUPPLIES - SEWER	2,500.00	15,325.80	16,552.00	Added 1/12		
700.848 · COPY/PRINTING - SEWER	0.00	317.44	343.00	Added 1/12		
700.863 · UTILITIES - SEWER	14,000.00	15,015.37	16,217.00	Added 1/12		
700.865 · M & R GROUNDS - SEWER	75,000.00	15,102.54	16,311.00	Added 1/12		
700.871 · M & R EQUIPMENT - SEWER	10,000.00	8,296.86	8,961.00	Added 1/12		
700.880 · EQUIPMENT PURCHASES - SEWER	15,000.00	15,937.28	17,212.00	Added 1/12		
700.894 · BRETT HASH CONTRACT - SEWER	72,000.00	81,150.00	87,642.00	Added 1/12		
700.896 · PROJECTS - SEWER	45,000.00	2,594.80	-			
700.899 · MISCELLANEOUS - SEWER	0.00	-	-		Projected Bank Balance @	
700.800 · SEWER FUND - EXP - Other	0.00	-	-		$ 370,215.11	12/31/2017
Total 700.800 · SEWER FUND - EXP	258,500.00	173,855.19	184,963.00			
Net Income	98,652.00	-76,366.35	67,961.00			