10:43 AM
10/06/16
Accrual Basis

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
				Target=67%
Income				
100.600 · GENERAL FUND - REV				
100.601 · REV - ST. TREAS COUNTY TAXES-GF	181,292.69	363,800.00	-182,507.31	49.83%
100.603 · REV - LOCAL SALES & USE TAX-GF	240,266.40	288,477.00	-48,210.60	83.29%
100.604 · REV - AR MUNICIPAL AID	22,422.18		22,422.18	100.0%
100.605 · REV - BUILDING PERMITS-GF	220,083.71	247,198.00	-27,114.29	89.03%
100.606 · REV - ZONING / PLANNING FEES	4,294.24		4,294.24	100.0%
100.607 · REV - COUNTY TREASURER MILS-GF	188,377.20	150,000.00	38,377.20	125.59%
100.615 · REV - ADM OF JUSTICE CITY CT-GF	0.00	75,159.00	-75,159.00	0.0%
100.617 · REV - CONTRACTOR PERMITS-GF	49,134.00	66,104.00	-16,970.00	74.33%
100.619 · REV - COUNTY TREAS STREET-GF	39,048.91	45,102.00	-6,053.09	86.58%
100.621 · REV - FIRE INS. TURNBACK 833-GF	3,808.31	19,388.00	-15,579.69	19.64%
100.623 · REV - BUSINESS LICENSES-GF	5,455.00	5,561.00	-106.00	98.09%
100.625 · REV - BLDG RENTAL/VENDOR-GF	650.00	3,200.00	-2,550.00	20.31%
100.627 · REV - RE-INSPECT PERMITS-GF	0.00	2,940.00	-2,940.00	0.0%
100.629 · REV - ST. PROP. TAX RELIEF-GF	0.00	2,736.00	-2,736.00	0.0%
100.631 · REV - ACCIDENT REPORTS-GF	10.00	0.00	10.00	100.0%
100.633 · REV - GARAGE SALE PERMITS-GF	345.00	270.00	75.00	127.78%
100.635 · REV - COPY/FAX SERVICES-GF	0.00	47.00	-47.00	0.0%
100.637 · REV - DONATIONS	0.00	1,966.00	-1,966.00	0.0%
100.675 · REV - INTEREST-GF	68.60	867.00	-798.40	7.91%
100.699 · REV - MISCELLANEOUS	0.00	122,856.00	-122,856.00	0.0%
125.667 · REV - CAP. IMPROVEMENT FUND-CI	23,907.50	250,000.00	-226,092.50	9.56%
100.600 · GENERAL FUND - REV - Other	24,186.03		24,186.03	100.0%
Total 100.600 · GENERAL FUND - REV	1,003,349.77	1,645,671.00	-642,321.23	60.97%
Expense				
100.800 · GENERAL FUND - EXP				
100.801 · SALARIES/WAGES - GF	237,514.64	280,000.00	-42,485.36	84.83%
100.802 · SALARIES/WAGES - GF O/T	225.00		225.00	100.0%
100.810 · PAYROLL TAXES - GF	18,945.15	26,458.00	-7,512.85	71.61%
100.811 · RETIREMENT - APERS - GF	11,755.63	20,667.00	-8,911.37	56.88%
100.812 · RETIREMENT - LOPFI - GF	-28.41		-28.41	100.0%
100.814 · HEALTH BENEFITS - GF	9,004.00	28,883.00	-19,879.00	31.17%
100.815 · HEALTH BENEFITS - AFLAC	3,421.88		3,421.88	100.0%
100.816 · W/C INSURANCE - GF	15,624.00	13,976.00	1,648.00	111.79%
100.820 · BUILDING PERMIT REIMBURSEMENT	50.00		50.00	100.0%
100.827 · PROFESSIONAL FEES - GF	49,222.80	37,000.00	12,222.80	133.04%
100.829 · LEGAL FEES - GF	61,401.43	25,000.00	36,401.43	245.61%
100.832 · M & R CITY COMM BLDG - GF	7,326.81		7,326.81	100.0%
100.835 · TRAINING/EDUCATION - GF	11,683.30	15,000.00	-3,316.70	77.89%
100.836 · TRAVEL REIMBURSEMENT - GF	8,536.01	3,800.00	4,736.01	224.63%
100.838 · INMATE MEALS - GF	1,533.95		1,533.95	100.0%
100.840 · P & C/VEHICLE INSURANCE - GF	492.25	1,700.00	-1,207.75	28.96%
100.842 · BANK CHARGES/FEES - GF	309.78		309.78	100.0%
100.846 · OFFICE SUPPLIES - GF	9,155.93	10,150.00	-994.07	90.21%
100.847 · POSTAGE - GF	832.94	1,200.00	-367.06	69.41%
100.848 · COPY/PRINTING - GF	15,018.44		15,018.44	100.0%

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100.849 · CITY PULICATIONS/RECORDS - GF	10,914.50	1,200.00	9,714.50	909.54%
100.850 · ADVERTISING - CITY HALL SIGN	5,785.54		5,785.54	100.0%
100.855 · TELEPHONE/IT/INTERNET - GF	32,347.94	10,500.00	21,847.94	308.08%
100.858 · DUES/SUBS/MEMBERSHIPS - GF	1,142.74	7,600.00	-6,457.26	15.04%
100.860 · BUILDING LOAN PAYMENT - GF	1,416.54		1,416.54	100.0%
100.862 · RENT - GF	3,000.00		3,000.00	100.0%
100.863 · UTILITIES - GF	10,261.64	6,000.00	4,261.64	171.03%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	69,818.30	20,000.00	49,818.30	349.09%
100.870 · COMMUNITY BLG - MAINT/REP	2,850.00		2,850.00	100.0%
100.871 · M & R EQUIPMENT/VEHICLES - GF	2,692.53	7,500.00	-4,807.47	35.9%
100.872 · VEHICLE PURCHASE - ADMIN	20,770.00		20,770.00	100.0%
100.873 · FUEL/OIL CITY VEHICLES - GF	1,497.91		1,497.91	100.0%
100.875 · OFFICE EQUIPMENT - GF	12,534.54		12,534.54	100.0%
100.880 · STREET LIGHTS - GF	0.00	50,000.00	-50,000.00	0.0%
100.881 · BUILDING LOAN - GF	0.00	27,540.00	-27,540.00	0.0%
100.888 · ECON DEV/CAPITAL IMPR - CI	7,705.19	250,000.00	-242,294.81	3.08%
100.889 · INTEREST EXPENSE - GF	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	316.00		316.00	100.0%
100.900 · CENSUS EXPENSE	3,176.34		3,176.34	100.0%
100.901 · CENSUS - WAGES	24,028.55		24,028.55	100.0%
100.910 · CENSUS-PAYROLL TAXES	1,511.89		1,511.89	100.0%
100.962 · CENSUS-RENT	3,400.00		3,400.00	100.0%
150.831 · PROMOTION/PUBLICITY - PARK	344.49		344.49	100.0%
150.846 · SUPPLIES - PARK	0.00	192.00	-192.00	0.0%
150.863 · UTILITIES - PARK	0.00	547.00	-547.00	0.0%
150.865 · M & R BUILDING - PARK	100.36		100.36	100.0%
Total 100.800 · GENERAL FUND - EXP	687,366.34	848,413.00	-161,046.66	81.02%
Net Income	**315,983.43**	**797,258.00**	**-481,274.57**	**39.63%**

Income % above target, good. Expense % below target, good.

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Income				
200.600 · FIRE FUND-Interest	21.19		21.19	100.0%
Expense				
200.800 · FIRE - EXP				
200.801 · SALARIES/WAGES - FIRE	38,212.00	69,210.00	-30,998.00	55.21%
200.810 · PAYROLL TAXES - FIRE	2,923.20		2,923.20	100.0%
200.812 · RETIREMENT - LOPFI - FIRE	1,097.75		1,097.75	100.0%
200.822 · AMBULANCE SERVICES FEES - FIRE	19,400.00	33,600.00	-14,200.00	57.74%
200.873 · FUEL / OIL - FIRE DEPT	0.00		0.00	0.0%
200.875 · FUTURE EQUIPMENT - FIRE	0.00	5,000.00	-5,000.00	0.0%
200.880 · EQUIPMENT PURCHASES - FIRE	50.63	10,000.00	-9,949.37	0.51%
200.881 · FUTURE BUILDING - FIRE	0.00	10,000.00	-10,000.00	0.0%
Total 200.800 · FIRE - EXP	61,683.58	127,810.00	-66,126.42	48.26%
Net Income	**-61,662.39**	**-127,810.00**	**66,147.61**	**48.25%**

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Income				
250.600 · FIRE ASSOCIATION FUND				
250.659 · REV - ACT 833-FIRE ASSOC	0.00	17,000.00	-17,000.00	0.0%
250.661 · REV - ELM SPRINGS $40 DUES-FA	0.00	28,000.00	-28,000.00	0.0%
250.663 · REV - ASSOC. DUES-FIRE ASSOC	86,720.00	28,000.00	58,720.00	309.71%
250.675 · REV - INTEREST-FIRE ASSOC	5.67		5.67	100.0%
250.600 · FIRE ASSOCIATION FUND - Other	92,715.38		92,715.38	100.0%
Total 250.600 · FIRE ASSOCIATION FUND	179,441.05	73,000.00	106,441.05	245.81%
Expense				
250.800 · FIRE ASSOCIATION - EXP				
250.801 · SALARIES/WAGES - FIRE ASSOC	0.00	16,700.00	-16,700.00	0.0%
250.810 · PAYROLL TAXES - FIRE ASSOC	0.00	1,300.00	-1,300.00	0.0%
250.816 · W/C INSURANCE - FIRE ASSOC	207.50		207.50	100.0%
250.822 · AMBULANCE SERVICE FEES - FA	0.00	0.00	0.00	0.0%
250.835 · TRAINING/EDUCATION - FIRE ASSOC	1,201.00	1,500.00	-299.00	80.07%
250.842 · BANK CHARGES/FEES - FIRE ASSOC	0.00	100.00	-100.00	0.0%
250.845 · EMS SUPPLIES - FIRE ASSOC	133.84	1,000.00	-866.16	13.38%
250.846 · SUPPLIES - FIRE ASSOC	793.33	500.00	293.33	158.67%
250.847 · POSTAGE - FIRE ASSOC	54.00	500.00	-446.00	10.8%
250.850 · DUES & SUBSCRIPTIONS - FA	2,458.01		2,458.01	100.0%
250.855 · TELECOMMUNICATION/INTERNET - FA	1,810.01	2,700.00	-889.99	67.04%
250.863 · UTILITIES - FIRE ASSOC	1,464.45	3,200.00	-1,735.55	45.76%
250.865 · M & R BUILDING - FIRE ASSOC	1,470.44	500.00	970.44	294.09%
250.871 · M&R EQUIPMENT/VEHICLES - FA	6,799.12	5,000.00	1,799.12	135.98%
250.873 · FUEL/OIL CITY VEHICLES - FA	2,146.03	7,500.00	-5,353.97	28.61%
250.880 · EQUIPMENT PURCHASES - FA	14,546.13	15,500.00	-953.87	93.85%
250.889 · INTEREST EXPENSE - FIRE ASSOC	0.00	16,982.00	-16,982.00	0.0%
250.899 · MISCELLANEOUS - FIRE ASSOC	4,141.72		4,141.72	100.0%
Total 250.800 · FIRE ASSOCIATION - EXP	37,225.58	72,982.00	-35,756.42	51.01%
Net Income	**142,215.47**	**18.00**	**142,197.47**	**790,085.94%**

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Income				
300.600 · COURT FUND				
300.611 · REV - FINE PAYMENTS-COURT	77,963.00	100,000.00	-22,037.00	77.96%
Total 300.600 · COURT FUND	77,963.00	100,000.00	-22,037.00	77.96%
Expense				
300.800 · COURT FUND - EXP				
300.823 · ARKANSAS CITIZENS - COURT	0.00	373.00	-373.00	0.0%
300.824 · CITY COURT COSTS	1,543.64	733.00	810.64	210.59%
300.825 · COUNTY COURT COSTS	4,266.24	1,153.00	3,113.24	370.01%
300.826 · CONTRACT LABOR - COURT	13,431.55	20,000.00	-6,568.45	67.16%
300.828 · FINES EXPENSE - COURT	118.00	112,618.00	-112,500.00	0.11%
300.830 · DFA STATE COURT COSTS	17,674.27	33,299.00	-15,624.73	53.08%
300.832 · DISTRICT COURT & ATTY COSTS	1,041.88	11,544.00	-10,502.12	9.03%
300.836 · TRAVEL/MILEAGE REIMB - COURT	0.00	311.00	-311.00	0.0%
300.842 · BANK CHARGES/FEES - COURT	0.00	133.00	-133.00	0.0%
300.846 · SUPPLIES - COURT	432.53	300.00	132.53	144.18%
300.848 · COPYING / PRINTING - COURT	2,760.66	267.00	2,493.66	1,033.96%
300.855 · TELECOMUNICATIONS - COURT	161.75		161.75	100.0%
300.858 · DUES / MEMBERSHIPS - COURT	3,445.50	67.00	3,378.50	5,142.54%
300.871 · M & R EQUIPMENT - COURT	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	44,876.02	183,640.00	-138,763.98	24.44%
Net Income	**33,086.98**	**-83,640.00**	**116,726.98**	**-39.56%**

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Income				
400.600 · STREET FUND				
400.609 · REV - FRANCHISE TAX-ST	70,845.57	134,693.00	-63,847.43	52.6%
400.653 · REV - PAYMENT FOR SRVS-STREET	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	84,587.98	128,149.00	-43,561.02	66.01%
400.675 · REV - INTEREST-STREET	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	1,791.61		1,791.61	100.0%
Total 400.600 · STREET FUND	157,327.08	265,904.00	-108,576.92	59.17%
Expense				
400.800 · STREET FUND - EXP				
400.801 · SALARIES/WAGES - STREET	15,254.00	50,000.00	-34,746.00	30.51%
400.810 · PAYROLL TAXES - STREET	1,165.54	3,419.00	-2,253.46	34.09%
400.811 · RETIREMENT - APERS - STREET	0.00	7,052.00	-7,052.00	0.0%
400.821 · ENGINEERING COSTS - STREET	0.00	817.00	-817.00	0.0%
400.826 · CONTRACT LABOR - STREET	1,051.00	480.00	571.00	218.96%
400.838 · UNIFORMS - STREET	627.59	72.00	555.59	871.65%
400.840 · P & C / VEHICLE INSURANCE - ST	31.90	2,240.00	-2,208.10	1.42%
400.846 · SUPPLIES - STREET	1,981.60	725.00	1,256.60	273.32%
400.863 · UTILITIES - STREET LIGHTS	6,520.08		6,520.08	100.0%
400.865 · M & R EQUIPMENT - STREET	1,364.12	2,638.00	-1,273.88	51.71%
400.866 · M & R - STREET IMPROVEMENTS	33,062.85	100,000.00	-66,937.15	33.06%
400.871 · M & R VEHICLES - ST	12,177.84	4,957.00	7,220.84	245.67%
400.872 · ROAD GRADER COSTS - STREET	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	7,331.25	5,865.00	1,466.25	125.0%
400.880 · TRAFFIC/STREETLIGHTS - STREET	8,752.39		8,752.39	100.0%
400.885 · VEHICLE PURCHASE - STREET	5,500.00		5,500.00	100.0%
400.889 · INTEREST EXPENSE - STREET	363.00	12,156.00	-11,793.00	2.99%
400.896 · PROJECTS - STREET	72,756.68		72,756.68	100.0%
400.899 · MISCELLANEOUS - STREET	4.73		4.73	100.0%
Total 400.800 · STREET FUND - EXP	167,944.57	191,969.00	-24,024.43	87.49%
Net Income	**-10,617.49**	**73,935.00**	**-84,552.49**	**-14.36%**

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Income				
500.600 · POLICE FUND				
500.631 · REV - ACCIDENT REPORTS - PD	410.00	427.00	-17.00	96.02%
500.639 · REV - EVENTS-PD	0.00	181.00	-181.00	0.0%
500.641 · REV - FINGER PRINTING-PD	60.00	13.00	47.00	461.54%
500.699 · REV - MISCELLANEOUS-PD	15.00			
500.600 · POLICE FUND - Other	-57.80			
Total 500.600 · POLICE FUND	427.20	621.00	-193.80	68.79%
Expense				
500.800 · POLICE DEPARTMENT - EXP				
500.801 · SALARIES/WAGES - PD	213,452.35	323,041.00	-109,588.65	66.08%
500.802 · SALARIES/WAGES - PD O/T	6,737.39	0.00	6,737.39	100.0%
500.810 · PAYROLL TAXES - PD	16,191.84	29,268.00	-13,076.16	55.32%
500.811 · RETIREMENT - APERS - PD	5,940.00	3,674.00	2,266.00	161.68%
500.812 · RETIREMENT - LOPFI - PD	27,982.89	51,784.00	-23,801.11	54.04%
500.814 · HEALTH BENEFITS - PD	6,282.50	29,000.00	-22,717.50	21.66%
500.816 · W/C INSURANCE - PD	1,000.00			
500.826 · CONTRACT LABOR - PD	3,904.73			
500.827 · TOWING & RECOVERY	105.12			
500.829 · LEGAL FEE'S	708.75			
500.835 · TRAINING / EDUCATION - PD	2,778.89	15,000.00	-12,221.11	18.53%
500.836 · TRAVEL / MILEAGE REIMB - PD	714.05	600.00	114.05	119.01%
500.838 · UNIFORMS - PD	10,045.70	5,000.00	5,045.70	200.91%
500.839 · PART TIME - EXPENSES - PD	308.89			
500.840 · P&C / VEHICLE INSURANCE - PD	47.83	1,700.00	-1,652.17	2.81%
500.846 · OFFICE SUPPLIES - PD	2,908.13	10,000.00	-7,091.87	29.08%
500.847 · POSTAGE - PD	203.97			
500.848 · COPYING / PRINTING - PD	2,702.00			
500.855 · TELECOMMUNICATION/INTERNET - PD	5,744.13	1,200.00	4,544.13	478.68%
500.856 · EMERGENCY LIGHTS & GRAPHICS -PD	22,440.34	5,000.00	17,440.34	448.81%
500.857 · PROTECTIVE EQUIPMENT - PD	2,909.95			
500.858 · DUES/SUBS/MEMBERSHIPS - PD	2,422.25	2,000.00	422.25	121.11%
500.865 · M & R BUILDING - PD	1,254.53			
500.867 · ABANDONED DOG UPKEEP - PD	295.47	1,500.00	-1,204.53	19.7%
500.868 · AMMUNITION - PD	952.13	1,750.00	-797.87	54.41%
500.869 · MEDICAL/PHYSICAL EVALS - PD	1,544.00	1,000.00	544.00	154.4%
500.870 · PRISONER HOUSING - PD	400.00	2,000.00	-1,600.00	20.0%
500.871 · M & R EQUIPMENT/VEHICLES - PD	18,407.08	12,000.00	6,407.08	153.39%
500.873 · FUEL/OIL CITY VEHICLES - PD	12,179.25	15,000.00	-2,820.75	81.2%
500.875 · BENEVELENT FUND - PD	1,537.85			
500.880 · VEHICLE PURCHASES - PD	42,621.39	38,700.00	3,921.39	110.13%
500.881 · EQUIPMENT PURCHASES - PD	1,766.88			
500.889 · LOAN PAYMENTS - PD	13,256.88	31,950.00	-18,693.12	41.49%
500.899 · MISCELLANEOUS - PD	4.51			
Total 500.800 · POLICE DEPARTMENT - EXP	444,014.67	581,167.00	-137,152.33	76.4%
Net Income	-443,587.47	-580,546.00	136,958.53	76.41%

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Income				
600.600 · WATER FUND				
600.642 · REV - METER REPL. PROJ-WATER	23,795.89	34,000.00	-10,204.11	69.99%
600.644 · REV - NEW LINE HOOKUP-WATER	4,000.00	210,000.00	-206,000.00	1.91%
600.646 · REV - WATER RECEIPTS	880,973.82	976,068.00	-95,094.18	90.26%
600.647 · WATER DEPOSIT REFUNDS	-6,992.98		-6,992.98	100.0%
600.648 · REV - NSF(BOUNCED) CHECKS-WATER	0.00	-3,000.00	3,000.00	0.0%
600.656 · REV - WATER RESERVE FOR PROJ.	0.00	506,000.00	-506,000.00	0.0%
600.675 · REV - INTEREST-WATER	849.33	1,239.00	-389.67	68.55%
600.600 · WATER FUND - Other	-1,350.48		-1,350.48	100.0%
Total 600.600 · WATER FUND	901,275.58	1,724,307.00	-823,031.42	52.27%
Expense				
600.800 · WATER FUND - EXP				
600.801 · SALARIES/WAGES - WATER	81,582.31	82,506.00	-923.69	98.88%
600.802 · SALARIES/WAGES - WATER O/T	673.07		673.07	100.0%
600.810 · PAYROLL TAXES - WATER	6,083.50	6,290.00	-206.50	96.72%
600.811 · RETIREMENT - APERS - WATER	6,600.49	12,115.00	-5,514.51	54.48%
600.814 · HEALTH BENEFITS - WATER	4,651.50		4,651.50	100.0%
600.815 · SALES TAX EXPENSE - WATER	45,949.43		45,949.43	100.0%
600.827 · PROFESSIONAL FEES - WATER	90,451.64	172,500.00	-82,048.36	52.44%
600.829 · LEGAL FEE'S - WATER	4,238.95		4,238.95	100.0%
600.835 · TRAINING/EDUCATION - WATER	8,585.90	5,000.00	3,585.90	171.72%
600.836 · TRAVEL / MILEAGE REIMB - WATER	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	7,080.30		7,080.30	100.0%
600.840 · P & C/VEHICLE INSURANCE - WATER	0.00	880.00	-880.00	0.0%
600.842 · BANK CHARGES/FEES - WATER	92.13	1,000.00	-907.87	9.21%
600.846 · OFFICE SUPPLIES - WATER	13,061.95	6,500.00	6,561.95	200.95%
600.847 · POSTAGE - WATER	758.29	6,500.00	-5,741.71	11.67%
600.848 · COPYING/PRINTING - WATER	5,470.04	11,800.00	-6,329.96	46.36%
600.850 · VEHICLE REPAIR / MAINT - WATER	10,015.19		10,015.19	100.0%
600.855 · TELECOMUNICATION/INTERNET-WATER	6,118.52	8,771.00	-2,652.48	69.76%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	40,026.78		40,026.78	100.0%
600.865 · M & R BUILDING/GROUNDS - WATER	1,841.94	5,000.00	-3,158.06	36.84%
600.871 · M & R EQUIPMENT - WATER	9,443.30	17,000.00	-7,556.70	55.55%
600.873 · FUEL/OIL VEHICLES - WATER	5,661.15	3,700.00	1,961.15	153.0%
600.875 · EQUIPMENT PURCHASES - WATER	56,869.00	26,000.00	30,869.00	218.73%
600.883 · UTILITY LOCATES EXP - WATER	1,381.30	1,700.00	-318.70	81.25%
600.885 · WATER PURCHASES	86,980.14	150,000.00	-63,019.86	57.99%
600.888 · NEW METER PURCHASES - WATER	28,785.11	15,000.00	13,785.11	191.9%
600.890 · BOND 00105 INTEREST EXP - WATER	0.00	56,599.00	-56,599.00	0.0%
600.891 · BOND 91-02 INTEREST EXP - WATER	29,220.00	24,528.00	4,692.00	119.13%
600.892 · BOND 9801 INTEREST EXP - WATER	8,452.91	20,687.00	-12,234.09	40.86%
600.893 · BOND 944 INTEREST - WATER	2,704.00		2,704.00	100.0%
600.894 · BOND SERIES 2013 INT EXP -WATER	2,251.25		2,251.25	100.0%
600.895 · BOND SERIES 2014 INT EXP -WATER	3,252.50		3,252.50	100.0%
600.896 · PROJECTS - WATER	515,992.93	450,000.00	65,992.93	114.67%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
600.897 · METER REPLACEMENT(PROPOSED)	0.00	156,000.00	-156,000.00	0.0%
Total 600.800 · WATER FUND - EXP	1,098,767.84	1,247,576.00	-148,808.16	88.07%
Net Income	**-197,492.26**	**476,731.00**	**-674,223.26**	**-41.43%**

Income % above target, good. Expense % below target, good.

10:43 AM
10/06/16
Accrual Basis

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
				Target=67%
Income				
700.600 · SEWER FUND				
700.652 · REV - MILS INCR CAP IMP-SEWER	0.00	150,000.00	-150,000.00	0.0%
700.654 · REV - SEWER RATE INCOME	95,300.23	207,152.00	-111,851.77	46.01%
700.675 · REV - INTEREST-SEWER	0.00	0.00	0.00	0.0%
700.699 · REV - MISCELLANEOUS-SEWER	2,188.61		2,188.61	100.0%
Total 700.600 · SEWER FUND	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	0.0%
700.810 · PAYROLL TAXES - SEWER	0.00	0.00	0.00	0.0%
700.827 · PROFESSIONAL FEES - SEWER	8,860.42	15,000.00	-6,139.58	59.07%
700.835 · TRAINING/EDUCATION - SEWER	7,537.36	5,000.00	2,537.36	150.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	6,099.90	2,500.00	3,599.90	244.0%
700.863 · UTILITIES - SEWER	11,478.32	14,000.00	-2,521.68	81.99%
700.865 · M & R GROUNDS - SEWER	11,822.54	75,000.00	-63,177.46	15.76%
700.871 · M & R EQUIPMENT - SEWER	4,709.18	10,000.00	-5,290.82	47.09%
700.880 · EQUIPMENT PURCHASES - SEWER	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	56,745.00	72,000.00	-15,255.00	78.81%
700.896 · PROJECTS - SEWER	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	125,478.02	258,500.00	-133,021.98	48.54%
Net Income	-27,989.18	98,652.00	-126,641.18	-28.37%

Income % above target, good. Expense % below target, good.

10:43 AM
10/06/16
Accrual Basis

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
				Target=67%
Income				
100.600 · GENERAL FUND - REV				
100.601 · REV - ST. TREAS COUNTY TAXES-GF	181,292.69	363,800.00	-182,507.31	49.83%
100.603 · REV - LOCAL SALES & USE TAX-GF	240,266.40	288,477.00	-48,210.60	83.29%
100.604 · REV - AR MUNICIPAL AID	22,422.18			
100.605 · REV - BUILDING PERMITS-GF	220,083.71	247,198.00	-27,114.29	89.03%
100.606 · REV - ZONING / PLANNING FEES	4,294.24			
100.607 · REV - COUNTY TREASURER MILS-GF	188,377.20	150,000.00	38,377.20	125.59%
100.615 · REV - ADM OF JUSTICE CITY CT-GF	0.00	75,159.00	-75,159.00	0.0%
100.617 · REV - CONTRACTOR PERMITS-GF	49,134.00	66,104.00	-16,970.00	74.33%
100.619 · REV - COUNTY TREAS STREET-GF	39,048.91	45,102.00	-6,053.09	86.58%
100.621 · REV - FIRE INS. TURNBACK 833-GF	3,808.31	19,388.00	-15,579.69	19.64%
100.623 · REV - BUSINESS LICENSES-GF	5,455.00	5,561.00	-106.00	98.09%
100.625 · REV - BLDG RENTAL/VENDOR-GF	650.00	3,200.00	-2,550.00	20.31%
100.627 · REV - RE-INSPECT PERMITS-GF	0.00	2,940.00	-2,940.00	0.0%
100.629 · REV - ST. PROP. TAX RELIEF-GF	0.00	2,736.00	-2,736.00	0.0%
100.631 · REV - ACCIDENT REPORTS-GF	10.00	0.00	10.00	100.0%
100.633 · REV - GARAGE SALE PERMITS-GF	345.00	270.00	75.00	127.78%
100.635 · REV - COPY/FAX SERVICES-GF	0.00	47.00	-47.00	0.0%
100.637 · REV - DONATIONS	0.00	1,966.00	-1,966.00	0.0%
100.675 · REV - INTEREST-GF	68.60	867.00	-798.40	7.91%
100.699 · REV - MISCELLANEOUS	0.00	122,856.00	-122,856.00	0.0%
125.667 · REV - CAP. IMPROVEMENT FUND-CI	23,907.50	250,000.00	-226,092.50	9.56%
100.600 · GENERAL FUND - REV - Other	24,186.03			
Total 100.600 · GENERAL FUND - REV	1,003,349.77	1,645,671.00	-642,321.23	60.97%
200.600 · FIRE FUND	21.19			
250.600 · FIRE ASSOCIATION FUND				
250.659 · REV - ACT 833-FIRE ASSOC	0.00	17,000.00	-17,000.00	0.0%
250.661 · REV - ELM SPRINGS $40 DUES-FA	0.00	28,000.00	-28,000.00	0.0%
250.663 · REV - ASSOC. DUES-FIRE ASSOC	86,720.00	28,000.00	58,720.00	309.71%
250.675 · REV - INTEREST-FIRE ASSOC	5.67			
250.600 · FIRE ASSOCIATION FUND - Other	92,715.38			
Total 250.600 · FIRE ASSOCIATION FUND	179,441.05	73,000.00	106,441.05	245.81%
300.600 · COURT FUND				
300.611 · REV - FINE PAYMENTS-COURT	77,963.00	100,000.00	-22,037.00	77.96%
Total 300.600 · COURT FUND	77,963.00	100,000.00	-22,037.00	77.96%
400.600 · STREET FUND				
400.609 · REV - FRANCHISE TAX-ST	70,845.57	134,693.00	-63,847.43	52.6%
400.653 · REV - PAYMENT FOR SRVS-STREET	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	84,587.98	128,149.00	-43,561.02	66.01%
400.675 · REV - INTEREST-STREET	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	1,791.61			
Total 400.600 · STREET FUND	157,327.08	265,904.00	-108,576.92	59.17%
500.600 · POLICE FUND				
500.631 · REV - ACCIDENT REPORTS - PD	410.00	427.00	-17.00	96.02%
500.639 · REV - EVENTS-PD	0.00	181.00	-181.00	0.0%
500.641 · REV - FINGER PRINTING-PD	60.00	13.00	47.00	461.54%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
500.699 · REV - MISCELLANEOUS-PD	15.00			
500.600 · POLICE FUND - Other	-57.80			
Total 500.600 · POLICE FUND	427.20	621.00	-193.80	68.79%
600.600 · WATER FUND				
600.642 · REV - METER REPL. PROJ-WATER	23,795.89	34,000.00	-10,204.11	69.99%
600.644 · REV - NEW LINE HOOKUP-WATER	4,000.00	210,000.00	-206,000.00	1.91%
600.646 · REV - WATER RECEIPTS	880,973.82	976,068.00	-95,094.18	90.26%
600.647 · WATER DEPOSIT REFUNDS	-6,992.98			
600.648 · REV - NSF(BOUNCED) CHECKS-WATER	0.00	-3,000.00	3,000.00	0.0%
600.656 · REV - WATER RESERVE FOR PROJ.	0.00	506,000.00	-506,000.00	0.0%
600.675 · REV - INTEREST-WATER	849.33	1,239.00	-389.67	68.55%
600.600 · WATER FUND - Other	-1,350.48			
Total 600.600 · WATER FUND	901,275.58	1,724,307.00	-823,031.42	52.27%
700.600 · SEWER FUND				
700.652 · REV - MILS INCR CAP IMP-SEWER	0.00	150,000.00	-150,000.00	0.0%
700.654 · REV - SEWER RATE INCOME	95,300.23	207,152.00	-111,851.77	46.01%
700.675 · REV - INTEREST-SEWER	0.00	0.00	0.00	0.0%
700.699 · REV - MISCELLANEOUS-SEWER	2,188.61			
Total 700.600 · SEWER FUND	97,488.84	357,152.00	-259,663.16	27.3%
Total Income	2,417,293.71	4,166,655.00	-1,749,361.29	58.02%
Gross Profit	2,417,293.71	4,166,655.00	-1,749,361.29	58.02%
Expense				
100.800 · GENERAL FUND - EXP				
100.801 · SALARIES/WAGES - GF	237,514.64	280,000.00	-42,485.36	84.83%
100.802 · SALARIES/WAGES - GF O/T	225.00			
100.810 · PAYROLL TAXES - GF	18,945.15	26,458.00	-7,512.85	71.61%
100.811 · RETIREMENT - APERS - GF	11,755.63	20,667.00	-8,911.37	56.88%
100.812 · RETIREMENT - LOPFI - GF	-28.41			
100.814 · HEALTH BENEFITS - GF	9,004.00	28,883.00	-19,879.00	31.17%
100.815 · HEALTH BENEFITS - AFLAC	3,421.88			
100.816 · W/C INSURANCE - GF	15,624.00	13,976.00	1,648.00	111.79%
100.820 · BUILDING PERMIT REIMBURSEMENT	50.00			
100.827 · PROFESSIONAL FEES - GF	49,222.80	37,000.00	12,222.80	133.04%
100.829 · LEGAL FEES - GF	61,401.43	25,000.00	36,401.43	245.61%
100.832 · M & R CITY COMM BLDG - GF	7,326.81			
100.835 · TRAINING/EDUCATION - GF	11,683.30	15,000.00	-3,316.70	77.89%
100.836 · TRAVEL REIMBURSEMENT - GF	8,536.01	3,800.00	4,736.01	224.63%
100.838 · INMATE MEALS - GF	1,533.95			
100.840 · P & C/VEHICLE INSURANCE - GF	492.25	1,700.00	-1,207.75	28.96%
100.842 · BANK CHARGES/FEES - GF	309.78			
100.846 · OFFICE SUPPLIES - GF	9,155.93	10,150.00	-994.07	90.21%
100.847 · POSTAGE - GF	832.94	1,200.00	-367.06	69.41%
100.848 · COPY/PRINTING - GF	15,018.44			
100.849 · CITY PULICATIONS/RECORDS - GF	10,914.50	1,200.00	9,714.50	909.54%
100.850 · ADVERTISING - CITY HALL SIGN	5,785.54			
100.855 · TELEPHONE/IT/INTERNET - GF	32,347.94	10,500.00	21,847.94	308.08%
100.858 · DUES/SUBS/MEMBERSHIPS - GF	1,142.74	7,600.00	-6,457.26	15.04%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
100.860 · BUILDING LOAN PAYMENT - GF	1,416.54			
100.862 · RENT - GF	3,000.00			
100.863 · UTILITIES - GF	10,261.64	6,000.00	4,261.64	171.03%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	69,818.30	20,000.00	49,818.30	349.09%
100.870 · COMMUNITY BLG - MAINT/REP	2,850.00			
100.871 · M & R EQUIPMENT/VEHICLES - GF	2,692.53	7,500.00	-4,807.47	35.9%
100.872 · VEHICLE PURCHASE - ADMIN	20,770.00			
100.873 · FUEL/OIL CITY VEHICLES - GF	1,497.91			
100.875 · OFFICE EQUIPMENT - GF	12,534.54			
100.880 · STREET LIGHTS - GF	0.00	50,000.00	-50,000.00	0.0%
100.881 · BUILDING LOAN - GF	0.00	27,540.00	-27,540.00	0.0%
100.888 · ECON DEV/CAPITAL IMPR - CI	7,705.19	250,000.00	-242,294.81	3.08%
100.889 · INTEREST EXPENSE - GF	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	316.00			
100.900 · CENSUS EXPENSE	3,176.34			
100.901 · CENSUS - WAGES	24,028.55			
100.910 · CENSUS-PAYROLL TAXES	1,511.89			
100.962 · CENSUS-RENT	3,400.00			
150.831 · PROMOTION/PUBLICITY - PARK	344.49			
150.846 · SUPPLIES - PARK	0.00	192.00	-192.00	0.0%
150.863 · UTILITIES - PARK	0.00	547.00	-547.00	0.0%
150.865 · M & R BUILDING - PARK	100.36			
Total 100.800 · GENERAL FUND - EXP	687,366.34	848,413.00	-161,046.66	81.02%
200.800 · FIRE - EXP				
200.801 · SALARIES/WAGES - FIRE	38,212.00	69,210.00	-30,998.00	55.21%
200.810 · PAYROLL TAXES - FIRE	2,923.20			
200.812 · RETIREMENT - LOPFI - FIRE	1,097.75			
200.822 · AMBULANCE SERVICES FEES - FIRE	19,400.00	33,600.00	-14,200.00	57.74%
200.873 · FUEL / OIL - FIRE DEPT	0.00			
200.875 · FUTURE EQUIPMENT - FIRE	0.00	5,000.00	-5,000.00	0.0%
200.880 · EQUIPMENT PURCHASES - FIRE	50.63	10,000.00	-9,949.37	0.51%
200.881 · FUTURE BUILDING - FIRE	0.00	10,000.00	-10,000.00	0.0%
Total 200.800 · FIRE - EXP	61,683.58	127,810.00	-66,126.42	48.26%
250.800 · FIRE ASSOCIATION - EXP				
250.801 · SALARIES/WAGES - FIRE ASSOC	0.00	16,700.00	-16,700.00	0.0%
250.810 · PAYROLL TAXES - FIRE ASSOC	0.00	1,300.00	-1,300.00	0.0%
250.816 · W/C INSURANCE - FIRE ASSOC	207.50			
250.822 · AMBULANCE SERVICE FEES - FA	0.00	0.00	0.00	0.0%
250.835 · TRAINING/EDUCATION - FIRE ASSOC	1,201.00	1,500.00	-299.00	80.07%
250.842 · BANK CHARGES/FEES - FIRE ASSOC	0.00	100.00	-100.00	0.0%
250.845 · EMS SUPPLIES - FIRE ASSOC	133.84	1,000.00	-866.16	13.38%
250.846 · SUPPLIES - FIRE ASSOC	793.33	500.00	293.33	158.67%
250.847 · POSTAGE - FIRE ASSOC	54.00	500.00	-446.00	10.8%
250.850 · DUES & SUBSCRIPTIONS - FA	2,458.01			
250.855 · TELECOMMUNICATION/INTERNET - FA	1,810.01	2,700.00	-889.99	67.04%
250.863 · UTILITIES - FIRE ASSOC	1,464.45	3,200.00	-1,735.55	45.76%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
250.865 · M & R BUILDING - FIRE ASSOC	1,470.44	500.00	970.44	294.09%
250.871 · M&R EQUIPMENT/VEHICLES - FA	6,799.12	5,000.00	1,799.12	135.98%
250.873 · FUEL/OIL CITY VEHICLES - FA	2,146.03	7,500.00	-5,353.97	28.61%
250.880 · EQUIPMENT PURCHASES - FA	14,546.13	15,500.00	-953.87	93.85%
250.889 · INTEREST EXPENSE - FIRE ASSOC	0.00	16,982.00	-16,982.00	0.0%
250.899 · MISCELLANEOUS - FIRE ASSOC	4,141.72			
Total 250.800 · FIRE ASSOCIATION - EXP	37,225.58	72,982.00	-35,756.42	51.01%
300.800 · COURT FUND - EXP				
300.823 · ARKANSAS CITIZENS - COURT	0.00	373.00	-373.00	0.0%
300.824 · CITY COURT COSTS	1,543.64	733.00	810.64	210.59%
300.825 · COUNTY COURT COSTS	4,266.24	1,153.00	3,113.24	370.01%
300.826 · CONTRACT LABOR - COURT	13,431.55	20,000.00	-6,568.45	67.16%
300.828 · FINES EXPENSE - COURT	118.00	112,618.00	-112,500.00	0.11%
300.830 · DFA STATE COURT COSTS	17,674.27	33,299.00	-15,624.73	53.08%
300.832 · DISTRICT COURT & ATTY COSTS	1,041.88	11,544.00	-10,502.12	9.03%
300.836 · TRAVEL/MILEAGE REIMB - COURT	0.00	311.00	-311.00	0.0%
300.842 · BANK CHARGES/FEES - COURT	0.00	133.00	-133.00	0.0%
300.846 · SUPPLIES - COURT	432.53	300.00	132.53	144.18%
300.848 · COPYING / PRINTING - COURT	2,760.66	267.00	2,493.66	1,033.96%
300.855 · TELECOMUNICATIONS - COURT	161.75			
300.858 · DUES / MEMBERSHIPS - COURT	3,445.50	67.00	3,378.50	5,142.54%
300.871 · M & R EQUIPMENT - COURT	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	44,876.02	183,640.00	-138,763.98	24.44%
400.800 · STREET FUND - EXP				
400.801 · SALARIES/WAGES - STREET	15,254.00	50,000.00	-34,746.00	30.51%
400.810 · PAYROLL TAXES - STREET	1,165.54	3,419.00	-2,253.46	34.09%
400.811 · RETIREMENT - APERS - STREET	0.00	7,052.00	-7,052.00	0.0%
400.821 · ENGINEERING COSTS - STREET	0.00	817.00	-817.00	0.0%
400.826 · CONTRACT LABOR - STREET	1,051.00	480.00	571.00	218.96%
400.838 · UNIFORMS - STREET	627.59	72.00	555.59	871.65%
400.840 · P & C / VEHICLE INSURANCE - ST	31.90	2,240.00	-2,208.10	1.42%
400.846 · SUPPLIES - STREET	1,981.60	725.00	1,256.60	273.32%
400.863 · UTILITIES - STREET LIGHTS	6,520.08			
400.865 · M & R EQUIPMENT - STREET	1,364.12	2,638.00	-1,273.88	51.71%
400.866 · M & R - STREET IMPROVEMENTS	33,062.85	100,000.00	-66,937.15	33.06%
400.871 · M & R VEHICLES - ST	12,177.84	4,957.00	7,220.84	245.67%
400.872 · ROAD GRADER COSTS - STREET	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	7,331.25	5,865.00	1,466.25	125.0%
400.880 · TRAFFIC/STREETLIGHTS - STREET	8,752.39			
400.885 · VEHICLE PURCHASE - STREET	5,500.00			
400.889 · INTEREST EXPENSE - STREET	363.00	12,156.00	-11,793.00	2.99%
400.896 · PROJECTS - STREET	72,756.68			
400.899 · MISCELLANEOUS - STREET	4.73			
Total 400.800 · STREET FUND - EXP	167,944.57	191,969.00	-24,024.43	87.49%
500.800 · POLICE DEPARTMENT - EXP				
500.801 · SALARIES/WAGES - PD	213,452.35	323,041.00	-109,588.65	66.08%
500.802 · SALARIES/WAGES - PD O/T	6,737.39	0.00	6,737.39	100.0%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
500.810 · PAYROLL TAXES - PD	16,191.84	29,268.00	-13,076.16	55.32%
500.811 · RETIREMENT - APERS - PD	5,940.00	3,674.00	2,266.00	161.68%
500.812 · RETIREMENT - LOPFI - PD	27,982.89	51,784.00	-23,801.11	54.04%
500.814 · HEALTH BENEFITS - PD	6,282.50	29,000.00	-22,717.50	21.66%
500.816 · W/C INSURANCE - PD	1,000.00			
500.826 · CONTRACT LABOR - PD	3,904.73			
500.827 · TOWING & RECOVERY	105.12			
500.829 · LEGAL FEE'S	708.75			
500.835 · TRAINING / EDUCATION - PD	2,778.89	15,000.00	-12,221.11	18.53%
500.836 · TRAVEL / MILEAGE REIMB - PD	714.05	600.00	114.05	119.01%
500.838 · UNIFORMS - PD	10,045.70	5,000.00	5,045.70	200.91%
500.839 · PART TIME - EXPENSES - PD	308.89			
500.840 · P&C / VEHICLE INSURANCE - PD	47.83	1,700.00	-1,652.17	2.81%
500.846 · OFFICE SUPPLIES - PD	2,908.13	10,000.00	-7,091.87	29.08%
500.847 · POSTAGE - PD	203.97			
500.848 · COPYING / PRINTING - PD	2,702.00			
500.855 · TELECOMMUNICATION/INTERNET - PD	5,744.13	1,200.00	4,544.13	478.68%
500.856 · EMERGENCY LIGHTS & GRAPHICS -PD	22,440.34	5,000.00	17,440.34	448.81%
500.857 · PROTECTIVE EQUIPMENT - PD	2,909.95			
500.858 · DUES/SUBS/MEMBERSHIPS - PD	2,422.25	2,000.00	422.25	121.11%
500.865 · M & R BUILDING - PD	1,254.53			
500.867 · ABANDONED DOG UPKEEP - PD	295.47	1,500.00	-1,204.53	19.7%
500.868 · AMMUNITION - PD	952.13	1,750.00	-797.87	54.41%
500.869 · MEDICAL/PHYSICAL EVALS - PD	1,544.00	1,000.00	544.00	154.4%
500.870 · PRISONER HOUSING - PD	400.00	2,000.00	-1,600.00	20.0%
500.871 · M & R EQUIPMENT/VEHICLES - PD	18,407.08	12,000.00	6,407.08	153.39%
500.873 · FUEL/OIL CITY VEHICLES - PD	12,179.25	15,000.00	-2,820.75	81.2%
500.875 · BENEVELENT FUND - PD	1,537.85			
500.880 · VEHICLE PURCHASES - PD	42,621.39	38,700.00	3,921.39	110.13%
500.881 · EQUIPMENT PURCHASES - PD	1,766.88			
500.889 · LOAN PAYMENTS - PD	13,256.88	31,950.00	-18,693.12	41.49%
500.899 · MISCELLANEOUS - PD	4.51			
Total 500.800 · POLICE DEPARTMENT - EXP	444,014.67	581,167.00	-137,152.33	76.4%
600.800 · WATER FUND - EXP				
600.801 · SALARIES/WAGES - WATER	81,582.31	82,506.00	-923.69	98.88%
600.802 · SALARIES/WAGES - WATER O/T	673.07			
600.810 · PAYROLL TAXES - WATER	6,083.50	6,290.00	-206.50	96.72%
600.811 · RETIREMENT - APERS - WATER	6,600.49	12,115.00	-5,514.51	54.48%
600.814 · HEALTH BENEFITS - WATER	4,651.50			
600.815 · SALES TAX EXPENSE - WATER	45,949.43			
600.827 · PROFESSIONAL FEES - WATER	90,451.64	172,500.00	-82,048.36	52.44%
600.829 · LEGAL FEE'S - WATER	4,238.95			
600.835 · TRAINING/EDUCATION - WATER	8,585.90	5,000.00	3,585.90	171.72%
600.836 · TRAVEL / MILEAGE REIMB - WATER	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	7,080.30			
600.840 · P & C/VEHICLE INSURANCE - WATER	0.00	880.00	-880.00	0.0%
600.842 · BANK CHARGES/FEES - WATER	92.13	1,000.00	-907.87	9.21%

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

	TOTAL			
	Jan - Aug 16	Budget	Over/Under Budget	% of Budget
600.846 · OFFICE SUPPLIES - WATER	13,061.95	6,500.00	6,561.95	200.95%
600.847 · POSTAGE - WATER	758.29	6,500.00	-5,741.71	11.67%
600.848 · COPYING/PRINTING - WATER	5,470.04	11,800.00	-6,329.96	46.36%
600.850 · VEHICLE REPAIR / MAINT - WATER	10,015.19			
600.855 · TELECOMUNICATION/INTERNET-WATER	6,118.52	8,771.00	-2,652.48	69.76%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	40,026.78			
600.865 · M & R BUILDING/GROUNDS - WATER	1,841.94	5,000.00	-3,158.06	36.84%
600.871 · M & R EQUIPMENT - WATER	9,443.30	17,000.00	-7,556.70	55.55%
600.873 · FUEL/OIL VEHICLES - WATER	5,661.15	3,700.00	1,961.15	153.0%
600.875 · EQUIPMENT PURCHASES - WATER	56,869.00	26,000.00	30,869.00	218.73%
600.883 · UTILITY LOCATES EXP - WATER	1,381.30	1,700.00	-318.70	81.25%
600.885 · WATER PURCHASES	86,980.14	150,000.00	-63,019.86	57.99%
600.888 · NEW METER PURCHASES - WATER	28,785.11	15,000.00	13,785.11	191.9%
600.890 · BOND 00105 INTEREST EXP - WATER	0.00	56,599.00	-56,599.00	0.0%
600.891 · BOND 91-02 INTEREST EXP - WATER	29,220.00	24,528.00	4,692.00	119.13%
600.892 · BOND 9801 INTEREST EXP - WATER	8,452.91	20,687.00	-12,234.09	40.86%
600.893 · BOND 944 INTEREST - WATER	2,704.00			
600.894 · BOND SERIES 2013 INT EXP -WATER	2,251.25			
600.895 · BOND SERIES 2014 INT EXP -WATER	3,252.50			
600.896 · PROJECTS - WATER	515,992.93	450,000.00	65,992.93	114.67%
600.897 · METER REPLACEMENT(PROPOSED)	0.00	156,000.00	-156,000.00	0.0%
Total 600.800 · WATER FUND - EXP	1,098,767.84	1,247,576.00	-148,808.16	88.07%
66900 · Reconciliation Discrepancies	-1,900.73			
700.800 · SEWER FUND - EXP				
700.801 · SALARIES/WAGES - SEWER	0.00	0.00	0.00	0.0%
700.810 · PAYROLL TAXES - SEWER	0.00	0.00	0.00	0.0%
700.827 · PROFESSIONAL FEES - SEWER	8,860.42	15,000.00	-6,139.58	59.07%
700.835 · TRAINING/EDUCATION - SEWER	7,537.36	5,000.00	2,537.36	150.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	6,099.90	2,500.00	3,599.90	244.0%
700.863 · UTILITIES - SEWER	11,478.32	14,000.00	-2,521.68	81.99%
700.865 · M & R GROUNDS - SEWER	11,822.54	75,000.00	-63,177.46	15.76%
700.871 · M & R EQUIPMENT - SEWER	4,709.18	10,000.00	-5,290.82	47.09%
700.880 · EQUIPMENT PURCHASES - SEWER	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	56,745.00	72,000.00	-15,255.00	78.81%
700.896 · PROJECTS - SEWER	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	125,478.02	258,500.00	-133,021.98	48.54%
Total Expense	2,665,455.89	3,512,057.00	-846,601.11	75.89%
Net Income	**-248,162.18**	**654,598.00**	**-902,760.18**	**-37.91%**