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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
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	363,121.11	288,477.00	74,644.11	125.88%
100.604 · REV - AR MUNICIPAL AID	24,529.13		24,529.13	100.0%
100.605 · REV - BUILDING PERMITS-GF	239,531.87	247,198.00	-7,666.13	96.9%
100.606 · REV - ZONING / PLANNING FEES	4,714.54		4,714.54	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	52,864.00	66,104.00	-13,240.00	79.97%
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	5,587.50	5,561.00	26.50	100.48%
100.625 · REV - BLDG RENTAL/VENDOR-GF	750.00	3,200.00	-2,450.00	23.44%
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	475.00	270.00	205.00	175.93%
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	2,965.46	122,856.00	-119,890.54	2.41%
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	1,155,237.85	1,645,671.00	-490,433.15	70.2%
Expense				
100.800 · GENERAL FUND - EXP				
100.801 · SALARIES/WAGES - GF	285,528.72	280,000.00	5,528.72	101.98%
100.802 · SALARIES/WAGES - GF O/T	225.00		225.00	100.0%
100.810 · PAYROLL TAXES - GF	23,638.86	26,458.00	-2,819.14	89.35%
100.811 · RETIREMENT - APERS - GF	16,084.94	20,667.00	-4,582.06	77.83%
100.812 · RETIREMENT - LOPFI - GF	-28.41		-28.41	100.0%
100.814 · HEALTH BENEFITS - GF	10,342.00	28,883.00	-18,541.00	35.81%
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	54,660.47	37,000.00	17,660.47	147.73%
100.829 · LEGAL FEES - GF	61,401.43	25,000.00	36,401.43	245.61%
100.832 · M & R CITY COMM BLDG - GF	7,448.76		7,448.76	100.0%
100.835 · TRAINING/EDUCATION - GF	12,096.09	15,000.00	-2,903.91	80.64%
100.836 · TRAVEL REIMBURSEMENT - GF	8,783.82	3,800.00	4,983.82	231.15%
100.838 · INMATE MEALS - GF	1,852.74		1,852.74	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%

City of Cave Springs
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January through September 2016

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
100.846 · OFFICE SUPPLIES - GF	10,276.42	10,150.00	126.42	101.25%
100.847 · POSTAGE - GF	1,134.25	1,200.00	-65.75	94.52%
100.848 · COPY/PRINTING - GF	15,677.48		15,677.48	100.0%
100.849 · CITY PULICATIONS/RECORDS - GF	11,648.49	1,200.00	10,448.49	970.71%
100.850 · ADVERTISING - CITY HALL SIGN	5,800.54		5,800.54	100.0%
100.855 · TELEPHONE/IT/INTERNET - GF	34,757.77	10,500.00	24,257.77	331.03%
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	11,074.61	6,000.00	5,074.61	184.58%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	71,722.25	20,000.00	51,722.25	358.61%
100.870 · COMMUNITY BLG - MAINT/REP	3,326.10		3,326.10	100.0%
100.871 · M & R EQUIPMENT/VEHICLES - GF	2,863.51	7,500.00	-4,636.49	38.18%
100.872 · VEHICLE PURCHASE - ADMIN	20,770.00		20,770.00	100.0%
100.873 · FUEL/OIL CITY VEHICLES - GF	1,961.14		1,961.14	100.0%
100.875 · OFFICE EQUIPMENT - GF	12,913.20		12,913.20	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	9,010.38	250,000.00	-240,989.62	3.6%
100.889 · INTEREST EXPENSE - GF	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	311.00		311.00	100.0%
100.900 · CENSUS EXPENSE	3,186.54		3,186.54	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	363.87		363.87	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	771,667.27	848,413.00	-76,745.73	90.95%
Net Income	**383,570.58**	**797,258.00**	**-413,687.42**	**48.11%**

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
Income				
200.600 · FIRE FUND	15,044.80		15,044.80	100.0%
Expense				
200.800 · FIRE - EXP				
200.801 · SALARIES/WAGES - FIRE	43,819.50	69,210.00	-25,390.50	63.31%
200.810 · PAYROLL TAXES - FIRE	3,443.98		3,443.98	100.0%
200.812 · RETIREMENT - LOPFI - FIRE	1,176.15		1,176.15	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	67,890.26	127,810.00	-59,919.74	53.12%
Net Income	-52,845.46	-127,810.00	74,964.54	41.35%

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
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	7,000.00	0.00	7,000.00	100.0%
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	167.78	1,000.00	-832.22	16.78%
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	1,486.60	500.00	986.60	297.32%
250.871 · M&R EQUIPMENT/VEHICLES - FA	7,114.14	5,000.00	2,114.14	142.28%
250.873 · FUEL/OIL CITY VEHICLES - FA	2,152.08	7,500.00	-5,347.92	28.69%
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	44,596.75	72,982.00	-28,385.25	61.11%
Net Income	**134,844.30**	**18.00**	**134,826.30**	**749,135.0%**

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
Income				
300.600 · COURT FUND				
300.611 · REV - FINE PAYMENTS-COURT	82,718.00	100,000.00	-17,282.00	82.72%
Total 300.600 · COURT FUND	82,718.00	100,000.00	-17,282.00	82.72%
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	18,361.55	20,000.00	-1,638.45	91.81%
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	3,825.25	67.00	3,758.25	5,709.33%
300.871 · M & R EQUIPMENT - COURT	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	50,185.77	183,640.00	-133,454.23	27.33%
Net Income	**32,532.23**	**-83,640.00**	**116,172.23**	**-38.9%**

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
Income				
400.600 · STREET FUND				
400.609 · REV - FRANCHISE TAX-ST	85,326.88	134,693.00	-49,366.12	63.35%
400.653 · REV - PAYMENT FOR SRVS-STREET	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	95,378.85	128,149.00	-32,770.15	74.43%
400.675 · REV - INTEREST-STREET	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	2,382.73			
Total 400.600 · STREET FUND	183,190.38	265,904.00	-82,713.62	68.89%
Expense				
400.800 · STREET FUND - EXP				
400.801 · SALARIES/WAGES - STREET	17,254.00	50,000.00	-32,746.00	34.51%
400.810 · PAYROLL TAXES - STREET	1,317.34	3,419.00	-2,101.66	38.53%
400.811 · RETIREMENT - APERS - STREET	0.00	7,052.00	-7,052.00	0.0%
400.814 · HEALTH BENEFITS - STREET	745.50		745.50	100.0%
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	906.10	72.00	834.10	1,258.47%
400.840 · P & C / VEHICLE INSURANCE - ST	31.90	2,240.00	-2,208.10	1.42%
400.846 · SUPPLIES - STREET	2,839.51	725.00	2,114.51	391.66%
400.848 · COPY / PRINTING - STREET DEPT	341.59		341.59	100.0%
400.855 · TELECOMUNICATIONS / INTERNET	62.08		62.08	100.0%
400.863 · UTILITIES - STREET LIGHTS	10,049.33		10,049.33	100.0%
400.865 · M & R EQUIPMENT - STREET	5,583.17	2,638.00	2,945.17	211.64%
400.866 · M & R - STREET IMPROVEMENTS	33,062.85	100,000.00	-66,937.15	33.06%
400.871 · M & R VEHICLES - ST	16,218.09	4,957.00	11,261.09	327.18%
400.872 · ROAD GRADER COSTS - STREET	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	7,956.12	5,865.00	2,091.12	135.65%
400.880 · TRAFFIC/STREETLIGHTS - STREET	9,277.55		9,277.55	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	185,320.54	191,969.00	-6,648.46	96.54%
Net Income	**-2,130.16**	**73,935.00**	**-76,065.16**	**-2.88%**

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Income				
500.600 · POLICE FUND				
500.631 · REV - ACCIDENT REPORTS - PD	525.00	427.00	98.00	122.95%
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	28.00		28.00	100.0%
500.600 · POLICE FUND - Other	-57.80		-57.80	100.0%
Total 500.600 · POLICE FUND	555.20	621.00	-65.80	89.4%
Expense				
500.800 · POLICE DEPARTMENT - EXP				
500.801 · SALARIES/WAGES - PD	262,056.53	323,041.00	-60,984.47	81.12%
500.802 · SALARIES/WAGES - PD O/T	7,089.89	0.00	7,089.89	100.0%
500.810 · PAYROLL TAXES - PD	19,840.41	29,268.00	-9,427.59	67.79%
500.811 · RETIREMENT - APERS - PD	5,940.00	3,674.00	2,266.00	161.68%
500.812 · RETIREMENT - LOPFI - PD	33,726.52	51,784.00	-18,057.48	65.13%
500.814 · HEALTH BENEFITS - PD	7,389.50	29,000.00	-21,610.50	25.48%
500.816 · W/C INSURANCE - PD	1,000.00		1,000.00	100.0%
500.826 · CONTRACT LABOR - PD	4,104.73		4,104.73	100.0%
500.827 · TOWING & RECOVERY	105.12		105.12	100.0%
500.829 · LEGAL FEE'S	708.75		708.75	100.0%
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	11,263.94	5,000.00	6,263.94	225.28%
500.839 · PART TIME - EXPENSES - PD	2,350.85		2,350.85	100.0%
500.840 · P&C / VEHICLE INSURANCE - PD	47.83	1,700.00	-1,652.17	2.81%
500.846 · OFFICE SUPPLIES - PD	3,428.93	10,000.00	-6,571.07	34.29%
500.847 · POSTAGE - PD	229.12		229.12	100.0%
500.848 · COPYING / PRINTING - PD	5,207.29		5,207.29	100.0%
500.855 · TELECOMMUNICATION/INTERNET - PD	6,579.66	1,200.00	5,379.66	548.31%
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		2,909.95	100.0%
500.858 · DUES/SUBS/MEMBERSHIPS - PD	2,441.81	2,000.00	441.81	122.09%
500.865 · M & R BUILDING - PD	1,481.17		1,481.17	100.0%
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	1,724.00	1,000.00	724.00	172.4%
500.870 · PRISONER HOUSING - PD	490.00	2,000.00	-1,510.00	24.5%
500.871 · M & R EQUIPMENT/VEHICLES - PD	20,417.25	12,000.00	8,417.25	170.14%
500.873 · FUEL/OIL CITY VEHICLES - PD	13,493.13	15,000.00	-1,506.87	89.95%
500.875 · BENEVELENT FUND - PD	1,537.85		1,537.85	100.0%
500.880 · VEHICLE PURCHASES - PD	42,648.52	38,700.00	3,948.52	110.2%
500.881 · EQUIPMENT PURCHASES - PD	1,766.88		1,766.88	100.0%
500.889 · LOAN PAYMENTS - PD	14,808.99	31,950.00	-17,141.01	46.35%
500.899 · MISCELLANEOUS - PD	4.51		4.51	100.0%

City of Cave Springs
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	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
Total 500.800 · POLICE DEPARTMENT - EXP	522,103.51	581,167.00	-59,063.49	89.84%
Net Income	**-521,548.31**	**-580,546.00**	**58,997.69**	**89.84%**

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

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	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
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	12,676.06	210,000.00	-197,323.94	6.04%
600.646 · REV - WATER RECEIPTS	1,048,461.60	976,068.00	72,393.60	107.42%
600.647 · WATER DEPOSIT REFUNDS	-7,748.78			
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	929.27	1,239.00	-309.73	75.0%
600.699 · REV - MISCELLANEOUS-WATER	3,068.34			
600.600 · WATER FUND - Other	-1,350.48			
Total 600.600 · WATER FUND	1,079,831.90	1,724,307.00	-644,475.10	62.62%
Expense				
600.800 · WATER FUND - EXP				
600.801 · SALARIES/WAGES - WATER	104,802.31	82,506.00	22,296.31	127.02%
600.802 · SALARIES/WAGES - WATER O/T	673.07			
600.810 · PAYROLL TAXES - WATER	7,845.33	6,290.00	1,555.33	124.73%
600.811 · RETIREMENT - APERS - WATER	7,769.77	12,115.00	-4,345.23	64.13%
600.814 · HEALTH BENEFITS - WATER	5,753.50			
600.815 · SALES TAX EXPENSE - WATER	52,406.43			
600.826 · CONTRACT LABOR -WATER	3,590.00			
600.827 · PROFESSIONAL FEES - WATER	96,087.14	172,500.00	-76,412.86	55.7%
600.829 · LEGAL FEE'S - WATER	4,238.95			
600.835 · TRAINING/EDUCATION - WATER	8,650.90	5,000.00	3,650.90	173.02%
600.836 · TRAVEL / MILEAGE REIMB - WATER	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	7,843.70			
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	19,048.08	6,500.00	12,548.08	293.05%
600.847 · POSTAGE - WATER	758.29	6,500.00	-5,741.71	11.67%
600.848 · COPYING/PRINTING - WATER	7,824.82	11,800.00	-3,975.18	66.31%
600.850 · VEHICLE REPAIR / MAINT - WATER	10,454.68			
600.855 · TELECOMUNICATION/INTERNET-WATER	6,588.90	8,771.00	-2,182.10	75.12%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	63,745.56			
600.865 · M & R BUILDING/GROUNDS - WATER	4,381.21	5,000.00	-618.79	87.62%
600.871 · M & R EQUIPMENT - WATER	9,549.68	17,000.00	-7,450.32	56.18%
600.873 · FUEL/OIL VEHICLES - WATER	6,560.80	3,700.00	2,860.80	177.32%
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	30,530.58	15,000.00	15,530.58	203.54%
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	31,264.00	24,528.00	6,736.00	127.46%

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
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	624,839.87	450,000.00	174,839.87	138.85%
600.897 · METER REPLACEMENT(PROPOSED)	0.00	156,000.00	-156,000.00	0.0%
Total 600.800 · WATER FUND - EXP	1,296,730.62	1,247,576.00	49,154.62	103.94%
Net Income	**-216,898.72**	**476,731.00**	**-693,629.72**	**-45.5%**

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
Income				Target=75%
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%
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	10,655.30	15,000.00	-4,344.70	71.04%
700.835 · TRAINING/EDUCATION - SEWER	7,587.36	5,000.00	2,587.36	151.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	8,672.52	2,500.00	6,172.52	346.9%
700.848 · COPY/PRINTING - SEWER	317.44			
700.863 · UTILITIES - SEWER	13,290.16	14,000.00	-709.84	94.93%
700.865 · M & R GROUNDS - SEWER	15,102.54	75,000.00	-59,897.46	20.14%
700.871 · M & R EQUIPMENT - SEWER	4,731.86	10,000.00	-5,268.14	47.32%
700.880 · EQUIPMENT PURCHASES - SEWER	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	64,725.00	72,000.00	-7,275.00	89.9%
700.896 · PROJECTS - SEWER	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	143,307.48	258,500.00	-115,192.52	55.44%
Net Income	**-45,818.64**	**98,652.00**	**-144,470.64**	**-46.45%**

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

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
				Target=75%
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	363,121.11	288,477.00	74,644.11	125.88%
100.604 · REV - AR MUNICIPAL AID	24,529.13			
100.605 · REV - BUILDING PERMITS-GF	239,531.87	247,198.00	-7,666.13	96.9%
100.606 · REV - ZONING / PLANNING FEES	4,714.54			
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	52,864.00	66,104.00	-13,240.00	79.97%
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	5,587.50	5,561.00	26.50	100.48%
100.625 · REV - BLDG RENTAL/VENDOR-GF	750.00	3,200.00	-2,450.00	23.44%
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	475.00	270.00	205.00	175.93%
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	2,965.46	122,856.00	-119,890.54	2.41%
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	1,155,237.85	1,645,671.00	-490,433.15	70.2%
200.600 · FIRE FUND	15,044.80			
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	82,718.00	100,000.00	-17,282.00	82.72%
Total 300.600 · COURT FUND	82,718.00	100,000.00	-17,282.00	82.72%
400.600 · STREET FUND				
400.609 · REV - FRANCHISE TAX-ST	85,326.88	134,693.00	-49,366.12	63.35%
400.653 · REV - PAYMENT FOR SRVS-STREET	60.91	2,667.00	-2,606.09	2.28%
400.655 · REV - STREET STATE TURNBACK	95,378.85	128,149.00	-32,770.15	74.43%
400.675 · REV - INTEREST-STREET	41.01	395.00	-353.99	10.38%
400.600 · STREET FUND - Other	2,382.73			
Total 400.600 · STREET FUND	183,190.38	265,904.00	-82,713.62	68.89%
500.600 · POLICE FUND				

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
500.631 · REV - ACCIDENT REPORTS - PD	525.00	427.00	98.00	122.95%
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	28.00			
500.600 · POLICE FUND - Other	-57.80			
Total 500.600 · POLICE FUND	555.20	621.00	-65.80	89.4%
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	12,676.06	210,000.00	-197,323.94	6.04%
600.646 · REV - WATER RECEIPTS	1,048,461.60	976,068.00	72,393.60	107.42%
600.647 · WATER DEPOSIT REFUNDS	-7,748.78			
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	929.27	1,239.00	-309.73	75.0%
600.699 · REV - MISCELLANEOUS-WATER	3,068.34			
600.600 · WATER FUND - Other	-1,350.48			
Total 600.600 · WATER FUND	1,079,831.90	1,724,307.00	-644,475.10	62.62%
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	2,793,508.02	4,166,655.00	-1,373,146.98	67.04%
Gross Profit	2,793,508.02	4,166,655.00	-1,373,146.98	67.04%
Expense				
100.800 · GENERAL FUND - EXP				
100.801 · SALARIES/WAGES - GF	285,528.72	280,000.00	5,528.72	101.98%
100.802 · SALARIES/WAGES - GF O/T	225.00			
100.810 · PAYROLL TAXES - GF	23,638.86	26,458.00	-2,819.14	89.35%
100.811 · RETIREMENT - APERS - GF	16,084.94	20,667.00	-4,582.06	77.83%
100.812 · RETIREMENT - LOPFI - GF	-28.41			
100.814 · HEALTH BENEFITS - GF	10,342.00	28,883.00	-18,541.00	35.81%
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	54,660.47	37,000.00	17,660.47	147.73%
100.829 · LEGAL FEES - GF	61,401.43	25,000.00	36,401.43	245.61%
100.832 · M & R CITY COMM BLDG - GF	7,448.76			
100.835 · TRAINING/EDUCATION - GF	12,096.09	15,000.00	-2,903.91	80.64%
100.836 · TRAVEL REIMBURSEMENT - GF	8,783.82	3,800.00	4,983.82	231.15%
100.838 · INMATE MEALS - GF	1,852.74			
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			

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
100.846 · OFFICE SUPPLIES - GF	10,276.42	10,150.00	126.42	101.25%
100.847 · POSTAGE - GF	1,134.25	1,200.00	-65.75	94.52%
100.848 · COPY/PRINTING - GF	15,677.48			
100.849 · CITY PULICATIONS/RECORDS - GF	11,648.49	1,200.00	10,448.49	970.71%
100.850 · ADVERTISING - CITY HALL SIGN	5,800.54			
100.855 · TELEPHONE/IT/INTERNET - GF	34,757.77	10,500.00	24,257.77	331.03%
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			
100.862 · RENT - GF	3,000.00			
100.863 · UTILITIES - GF	11,074.61	6,000.00	5,074.61	184.58%
100.864 · IRWP LAKE ALGAE REMOVAL - GF	0.00	3,500.00	-3,500.00	0.0%
100.865 · M & R BUILDING - GF	71,722.25	20,000.00	51,722.25	358.61%
100.870 · COMMUNITY BLG - MAINT/REP	3,326.10			
100.871 · M & R EQUIPMENT/VEHICLES - GF	2,863.51	7,500.00	-4,636.49	38.18%
100.872 · VEHICLE PURCHASE - ADMIN	20,770.00			
100.873 · FUEL/OIL CITY VEHICLES - GF	1,961.14			
100.875 · OFFICE EQUIPMENT - GF	12,913.20			
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	9,010.38	250,000.00	-240,989.62	3.6%
100.889 · INTEREST EXPENSE - GF	50.81	0.00	50.81	100.0%
100.899 · MISCELLANEOUS/ASK ACCT - GF	311.00			
100.900 · CENSUS EXPENSE	3,186.54			
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	363.87			
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	771,667.27	848,413.00	-76,745.73	90.95%
200.800 · FIRE - EXP				
200.801 · SALARIES/WAGES - FIRE	43,819.50	69,210.00	-25,390.50	63.31%
200.810 · PAYROLL TAXES - FIRE	3,443.98			
200.812 · RETIREMENT - LOPFI - FIRE	1,176.15			
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	67,890.26	127,810.00	-59,919.74	53.12%
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%

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

	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
250.816 · W/C INSURANCE - FIRE ASSOC	207.50			
250.822 · AMBULANCE SERVICE FEES - FA	7,000.00	0.00	7,000.00	100.0%
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	167.78	1,000.00	-832.22	16.78%
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%
250.865 · M & R BUILDING - FIRE ASSOC	1,486.60	500.00	986.60	297.32%
250.871 · M&R EQUIPMENT/VEHICLES - FA	7,114.14	5,000.00	2,114.14	142.28%
250.873 · FUEL/OIL CITY VEHICLES - FA	2,152.08	7,500.00	-5,347.92	28.69%
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	44,596.75	72,982.00	-28,385.25	61.11%
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	18,361.55	20,000.00	-1,638.45	91.81%
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	3,825.25	67.00	3,758.25	5,709.33%
300.871 · M & R EQUIPMENT - COURT	0.00	2,842.00	-2,842.00	0.0%
Total 300.800 · COURT FUND - EXP	50,185.77	183,640.00	-133,454.23	27.33%
400.800 · STREET FUND - EXP				
400.801 · SALARIES/WAGES - STREET	17,254.00	50,000.00	-32,746.00	34.51%
400.810 · PAYROLL TAXES - STREET	1,317.34	3,419.00	-2,101.66	38.53%
400.811 · RETIREMENT - APERS - STREET	0.00	7,052.00	-7,052.00	0.0%
400.814 · HEALTH BENEFITS - STREET	745.50			
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	906.10	72.00	834.10	1,258.47%
400.840 · P & C / VEHICLE INSURANCE - ST	31.90	2,240.00	-2,208.10	1.42%
400.846 · SUPPLIES - STREET	2,839.51	725.00	2,114.51	391.66%
400.855 · TELECOMUNICATIONS / INTERNET	62.08			

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	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
400.863 · UTILITIES - STREET LIGHTS	10,049.33			
400.865 · M & R EQUIPMENT - STREET	5,583.17	2,638.00	2,945.17	211.64%
400.866 · M & R - STREET IMPROVEMENTS	33,062.85	100,000.00	-66,937.15	33.06%
400.871 · M & R VEHICLES - ST	16,218.09	4,957.00	11,261.09	327.18%
400.872 · ROAD GRADER COSTS - STREET	0.00	1,548.00	-1,548.00	0.0%
400.873 · FUEL/OIL - STREET	7,956.12	5,865.00	2,091.12	135.65%
400.880 · TRAFFIC/STREETLIGHTS - STREET	9,277.55			
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	184,978.95	191,969.00	-6,990.05	96.36%
400.848 · COPY / PRINTING - STREET DEPT	341.59			
500.800 · POLICE DEPARTMENT - EXP				
500.801 · SALARIES/WAGES - PD	262,056.53	323,041.00	-60,984.47	81.12%
500.802 · SALARIES/WAGES - PD O/T	7,089.89	0.00	7,089.89	100.0%
500.810 · PAYROLL TAXES - PD	19,840.41	29,268.00	-9,427.59	67.79%
500.811 · RETIREMENT - APERS - PD	5,940.00	3,674.00	2,266.00	161.68%
500.812 · RETIREMENT - LOPFI - PD	33,726.52	51,784.00	-18,057.48	65.13%
500.814 · HEALTH BENEFITS - PD	7,389.50	29,000.00	-21,610.50	25.48%
500.816 · W/C INSURANCE - PD	1,000.00			
500.826 · CONTRACT LABOR - PD	4,104.73			
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	11,263.94	5,000.00	6,263.94	225.28%
500.839 · PART TIME - EXPENSES - PD	2,350.85			
500.840 · P&C / VEHICLE INSURANCE - PD	47.83	1,700.00	-1,652.17	2.81%
500.846 · OFFICE SUPPLIES - PD	3,428.93	10,000.00	-6,571.07	34.29%
500.847 · POSTAGE - PD	229.12			
500.848 · COPYING / PRINTING - PD	5,207.29			
500.855 · TELECOMMUNICATION/INTERNET - PD	6,579.66	1,200.00	5,379.66	548.31%
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	2,441.81	2,000.00	441.81	122.09%
500.865 · M & R BUILDING - PD	1,481.17			
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	1,724.00	1,000.00	724.00	172.4%
500.870 · PRISONER HOUSING - PD	490.00	2,000.00	-1,510.00	24.5%
500.871 · M & R EQUIPMENT/VEHICLES - PD	20,417.25	12,000.00	8,417.25	170.14%
500.873 · FUEL/OIL CITY VEHICLES - PD	13,493.13	15,000.00	-1,506.87	89.95%
500.875 · BENEVELENT FUND - PD	1,537.85			

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	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
500.880 · VEHICLE PURCHASES - PD	42,648.52	38,700.00	3,948.52	110.2%
500.881 · EQUIPMENT PURCHASES - PD	1,766.88			
500.889 · LOAN PAYMENTS - PD	14,808.99	31,950.00	-17,141.01	46.35%
500.899 · MISCELLANEOUS - PD	4.51			
Total 500.800 · POLICE DEPARTMENT - EXP	522,103.51	581,167.00	-59,063.49	89.84%
600.800 · WATER FUND - EXP				
600.801 · SALARIES/WAGES - WATER	104,802.31	82,506.00	22,296.31	127.02%
600.802 · SALARIES/WAGES - WATER O/T	673.07			
600.810 · PAYROLL TAXES - WATER	7,845.33	6,290.00	1,555.33	124.73%
600.811 · RETIREMENT - APERS - WATER	7,769.77	12,115.00	-4,345.23	64.13%
600.814 · HEALTH BENEFITS - WATER	5,753.50			
600.815 · SALES TAX EXPENSE - WATER	52,406.43			
600.826 · CONTRACT LABOR -WATER	3,590.00			
600.827 · PROFESSIONAL FEES - WATER	96,087.14	172,500.00	-76,412.86	55.7%
600.829 · LEGAL FEE'S - WATER	4,238.95			
600.835 · TRAINING/EDUCATION - WATER	8,650.90	5,000.00	3,650.90	173.02%
600.836 · TRAVEL / MILEAGE REIMB - WATER	169.13	5,000.00	-4,830.87	3.38%
600.838 · UNIFORMS - WATER	7,843.70			
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	19,048.08	6,500.00	12,548.08	293.05%
600.847 · POSTAGE - WATER	758.29	6,500.00	-5,741.71	11.67%
600.848 · COPYING/PRINTING - WATER	7,824.82	11,800.00	-3,975.18	66.31%
600.850 · VEHICLE REPAIR / MAINT - WATER	10,454.68			
600.855 · TELECOMUNICATION/INTERNET-WATER	6,588.90	8,771.00	-2,182.10	75.12%
600.858 · DUES/MEMBERSHIPS/PERMITS-WATER	8,176.19	2,500.00	5,676.19	327.05%
600.863 · UTILITIES - WATER	63,745.56			
600.865 · M & R BUILDING/GROUNDS - WATER	4,381.21	5,000.00	-618.79	87.62%
600.871 · M & R EQUIPMENT - WATER	9,549.68	17,000.00	-7,450.32	56.18%
600.873 · FUEL/OIL VEHICLES - WATER	6,560.80	3,700.00	2,860.80	177.32%
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	30,530.58	15,000.00	15,530.58	203.54%
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	31,264.00	24,528.00	6,736.00	127.46%
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	624,839.87	450,000.00	174,839.87	138.85%
600.897 · METER REPLACEMENT(PROPOSED)	0.00	156,000.00	-156,000.00	0.0%
Total 600.800 · WATER FUND - EXP	1,296,730.62	1,247,576.00	49,154.62	103.94%
66900 · Reconciliation Discrepancies	-1,900.73			

City of Cave Springs
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	TOTAL			
	Jan - Sep 16	Budget	$ Over Budget	% of Budget
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	10,655.30	15,000.00	-4,344.70	71.04%
700.835 · TRAINING/EDUCATION - SEWER	7,587.36	5,000.00	2,587.36	151.75%
700.836 · TRAVEL/MILEAGE REIMB. - SEWER	117.18	5,000.00	-4,882.82	2.34%
700.846 · SUPPLIES - SEWER	8,672.52	2,500.00	6,172.52	346.9%
700.848 · COPY/PRINTING - SEWER	317.44			
700.863 · UTILITIES - SEWER	13,290.16	14,000.00	-709.84	94.93%
700.865 · M & R GROUNDS - SEWER	15,102.54	75,000.00	-59,897.46	20.14%
700.871 · M & R EQUIPMENT - SEWER	4,731.86	10,000.00	-5,268.14	47.32%
700.880 · EQUIPMENT PURCHASES - SEWER	15,937.28	15,000.00	937.28	106.25%
700.894 · BRETT HASH CONTRACT - SEWER	64,725.00	72,000.00	-7,275.00	89.9%
700.896 · PROJECTS - SEWER	2,170.84	45,000.00	-42,829.16	4.82%
Total 700.800 · SEWER FUND - EXP	143,307.48	258,500.00	-115,192.52	55.44%
Total Expense	3,079,901.47	3,512,057.00	-432,155.53	87.7%
Net Income	**-286,393.45**	**654,598.00**	**-940,991.45**	**-43.75%**

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