

MEMORANDUM

TO: Mayor, City Clerk, and City Council
FROM: Alison A. Fusillo, Treasurer/Finance Director
DATE: Sept 9, 2016
SUBJECT: Monthly Financial Reports for July 2016

Below are listed the high/low-lights of our finances for the month of July 2016. Also, the bank statements have been reconciled and are available for review if anyone is interested.

See the Tax Collection, Turnback, and Franchise Fees Reports for revenue received for General Fund and Street Fund.

General Fund:

- Building Division Revenues for Inspection Permits and Fees:
 - Building Permits \$ 14011.00
 - Misc. Permits \$ 995.00
 - Plumbing Permits \$ 530.00
 - Electrical \$ 820.00
 - Reinspection \$ 50.00
 - HVAC/Mechanical \$ 900.00
 - Construction Sur \$ 174.89
 - Zoning Appeals \$ 125.00
 - Subdivision Code \$ 250.00

NOTE: Number of permits to be provided separately by the Director of Planning/Code Enforcement.

- Street Building Loan Revenue- Received Draw # 3 of \$500,000 bringing the total borrowed to date \$1.5 Million
- Fire-Equip Over \$1000- Purchased and received delivery of 2017 KME Pumper Firetruck that was previously going to be financed but City decided to pay cash for instead. See Ord 2016-17

Payroll Costs for June 2016:

7/8/2016	Administration – Total Costs	\$ 45776.08	
	Legal – Total Costs	\$ 4289.43	
	Planning/Bldg- Total Costs	\$ 19073.68	
	Police – Total Costs	\$ 88847.22	
	Fire – Total Costs	\$ 126082.25	
	Library – Total Costs	\$ 7963.60	
	Street – Total Costs	\$ 40376.92	
	Total		\$332,409.18

July 2016

7/22/2016

Administration – Total Costs	\$ 25483.93	
Legal – Total Costs	\$ 4004.54	
Planning/Bldg- Total Costs	\$ 19967.67	
Police – Total Costs	\$ 88384.83	
Fire – Total Costs	\$ 120760.50	
Library – Total Costs	\$ 8211.05	
Street – Total Costs	<u>\$ 39201.89</u>	
Total		\$306,014.41

Please feel free schedule an appointment with me to discuss any questions or concerns regarding the financial statements before the Council meeting.

9/9/2016

General Fund

Monthly Fund Summary

7/1/2016 to 7/31/2016

	Current Period July 2016 July 2016 Actual	Current Period July 2016 July 2016 Budget	Current Period July 2016 July 2016 Variance	Year-To-Date Jan 2016 July 2016 Actual	Year-To-Date Jan 2016 July 2016 Budget	Year-To-Date Jan 2016 July 2016 Variance
Revenue & Expenditures						
00 - General Revenues	\$1,717,778.53	\$1,521,732.06	\$196,046.47	\$10,284,148.75	\$9,558,604.00	\$725,544.75
Revenues	\$1,717,778.53	\$1,521,732.06	\$196,046.47	\$10,284,148.75	\$9,558,604.00	\$725,544.75
10 - Administration Dept	\$93,123.67	\$87,503.87	(\$5,619.80)	\$608,897.79	\$609,419.00	\$521.21
12 - Legal Dept	\$8,512.15	\$13,680.01	\$5,167.86	\$67,589.47	\$72,540.00	\$4,950.53
15 - Building/Planning Dept	\$58,420.48	\$106,899.62	\$48,479.14	\$440,557.63	\$659,720.00	\$219,162.37
20 - Police Department	\$233,980.19	\$261,822.05	\$27,841.86	\$1,929,971.50	\$2,158,026.00	\$228,054.50
30 - Fire & EMS Dept	\$680,866.23	\$348,335.01	(\$332,531.22)	\$2,982,268.16	\$3,130,208.00	\$147,939.84
40 - Waste Management Dept	\$125,882.62	\$123,358.33	(\$2,524.29)	\$872,576.15	\$863,508.00	(\$9,068.15)
60 - Library Dept	\$43,650.39	\$28,367.84	(\$15,282.55)	\$208,411.72	\$180,991.00	(\$27,420.72)
100 - Capital Projects	\$254,785.24	\$248,604.00	(\$6,181.24)	\$2,909,120.24	\$2,935,235.00	\$26,114.76
Transfer to Street Fund	\$500,000.00	\$0.00	(\$500,000.00)	\$750,000.00	\$586,706.00	(\$163,294.00)
Expenses	\$1,999,220.97	\$1,218,570.73	(\$780,650.24)	\$10,769,392.66	\$11,196,353.00	\$426,960.34

Street Fund

Monthly Fund Summary

7/1/2016 to 7/31/2016

	Current Period July 2016 July 2016 Actual	Current Period July 2016 July 2016 Budget	Current Period July 2016 July 2016 Variance	Year-To-Date Jan 2016 July 2016 Actual	Year-To-Date Jan 2016 July 2016 Budget	Year-To-Date Jan 2016 July 2016 Variance
Revenue	\$672,252.73	\$745,872.67	(\$73,619.94)	\$2,050,138.05	\$2,114,106.00	(\$63,967.95)
Expenses	\$800,711.81	\$420,812.67	(\$379,899.14)	\$1,995,764.30	\$1,735,664.00	(\$260,100.30)

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
Revenue & Expenditures							
00 - General Revenues							
Revenue							
State Turnback							
41000	State Turnback - General	76,415.53	33,000.00	43,415.53	276,135.11	231,000	45,135
	Total State Turnback	\$76,415.53	\$33,000.00	\$43,415.53	\$276,135.11	\$231,000	\$45,135
Sales Tax							
41400	City Sales Tax-Public Safety	167,670.55	133,333.33	34,337.22	1,010,794.92	933,333	77,462
41500	County Sales Tax - General	450,625.18	400,000.00	50,625.18	2,919,262.06	2,800,000	119,262
	Total Sales Tax	\$618,295.73	\$533,333.33	\$84,962.40	\$3,930,056.98	\$3,733,333	\$196,724
Franchise Fees							
42100	Franchise Fee - Electric	128,825.25	83,333.33	45,491.92	613,311.29	583,333	29,978
42200	Franchise Fee - Telephone	3,893.44	6,500.00	(2,606.56)	12,049.05	19,500	(7,451)
42300	Franchise Fee - Cable	0.00	0.00	0.00	170,576.96	140,000	30,577
42400	Franchise Fee - UVERSE	30,438.95	0.00	30,438.95	96,815.01	46,000	50,815
42500	Franchise Fee - Water	24,083.88	22,083.33	2,000.55	152,225.80	154,583	(2,358)
42600	Franchise Fee - Sewer	2,950.89	2,833.33	117.56	21,930.62	19,833	2,097
	Total Franchise Fees	\$190,192.41	\$114,749.99	\$75,442.42	\$1,066,908.73	\$963,250	\$103,659
Property Tax							
43000	Property Tax Levy	63,897.09	60,667.00	3,230.09	978,276.03	869,834	108,442
43100	PD Pension Prop Tax .5 mil	8,732.67	5,000.00	3,732.67	145,480.03	120,000	25,480
43200	FD Pension Prop Tax 1 mil	17,465.37	7,000.00	10,465.37	290,960.17	226,665	64,295
	Total Property Tax	\$90,095.13	\$72,667.00	\$17,428.13	\$1,414,716.23	\$1,216,499	\$198,218
Interest Income							
44000	Interest Income	1,182.35	2,500.00	(1,317.65)	33,369.73	17,500	15,870
	Total Interest Income	\$1,182.35	\$2,500.00	(\$1,317.65)	\$33,369.73	\$17,500	\$15,870
Dog License							
44500	Dog License	610.00	750.00	(140.00)	6,230.00	5,250	980
	Total Dog License	\$610.00	\$750.00	(\$140.00)	\$6,230.00	\$5,250	\$980
Bldg Inspection Fees							
44530.01	Permits - Sign	0.00	61.00	(61.00)	493.00	389	104
44530.02	Permits - Building	14,011.00	9,449.00	4,562.00	74,221.00	56,781	17,440
44530.03	Permits -Miscellaneous	995.00	1,072.00	(77.00)	8,500.00	6,810	1,690
44530.04	Permits - Plumbing	530.00	375.00	155.00	2,470.00	2,384	86

General Fund Monthly Financial Report - General Fund 7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
44530.05	Permits - Electrical	820.00	480.00	340.00	3,470.00	3,051	419
44530.06	Permits - Reinspection	50.00	49.00	1.00	400.00	314	86
44530.08	Permits - Constr. Surcharge	174.89	237.00	(62.11)	1,122.58	1,505	(382)
44530.09	Permits - HVAC/Mechanical	900.00	965.00	(65.00)	5,630.00	6,132	(502)
Total Bldg Inspection Fees		\$17,480.89	\$12,688.00	\$4,792.89	\$96,306.58	\$77,366	\$18,941
Planning Permits & Fees							
44600.01	Rezoning/Text Amend.	0.00	18.75	(18.75)	0.00	131	(131)
44600.02	Zoning Appeal Fees	125.00	25.00	100.00	350.00	175	175
44600.03	Subdivision Code Review Fees	250.00	425.00	(175.00)	5,125.00	2,975	2,150
44600.04	Conditional Use Permit	0.00	41.67	(41.67)	100.00	292	(192)
44600.05	Waivers & Vacation Reviews	0.00	16.67	(16.67)	0.00	117	(117)
44600.06	Annexation Requests	0.00	8.33	(8.33)	0.00	58	(58)
44600.07	Floodplain Permit & Inspection	0.00	0.00	0.00	125.00	100	25
Total Planning Permits & Fees		\$375.00	\$535.42	(\$160.42)	\$5,700.00	\$3,848	\$1,852
Farmers Market Revenue							
44700	Farmers Market Vendor Rev	625.00	0.00	625.00	2,925.00	0	2,925
Total Farmers Market Revenue		\$625.00	\$0.00	\$625.00	\$2,925.00	\$0	\$2,925
Library Service Revenue							
44710	Library Service Fees	700.01	625.00	75.01	4,208.94	4,375	(166)
Total Library Service Revenue		\$700.01	\$625.00	\$75.01	\$4,208.94	\$4,375	(\$166)
Solid Waste Pickup Fees							
45000	Solid Waste Pick Up Fee	153,895.62	151,625.00	2,270.62	1,065,803.43	1,061,375	4,428
Total Solid Waste Pickup Fees		\$153,895.62	\$151,625.00	\$2,270.62	\$1,065,803.43	\$1,061,375	\$4,428
Fines, Forfeitures, Penalties							
46000.01	Fines - Traffic	0.00	10,833.33	(10,833.33)	90,276.56	75,833	14,443
46000.02	Fines - Jail Fees	750.00	500.00	250.00	4,610.00	3,500	1,110
46000.03	Fines - Drug Fund	0.00	250.00	(250.00)	790.00	1,750	(960)
Total Fines, Forfeitures, Penalties		\$750.00	\$11,583.33	(\$10,833.33)	\$95,676.56	\$81,083	\$14,593
Grants							
46103	Grant Rev-Leads On Line	0.00	0.00	0.00	0.00	4,500	(4,500)
46601	Grant Rev - Ambulance - AAA	0.00	0.00	0.00	0.00	4,500	(4,500)
46602	Grant Rev- Ambulance - Trauma	0.00	0.00	0.00	8,637.00	0	8,637
46801	Grant Rev- Gen Improvement	0.00	0.00	0.00	41,000.00	41,000	0
Total Grants		\$0.00	\$0.00	\$0.00	\$49,637.00	\$50,000	(\$363)

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
Ambulance Service Revenue							
47050	Ambulance Service Revenue	62,419.93	83,333.33	(20,913.40)	586,607.00	583,333	3,274
Total Ambulance Service Revenue		\$62,419.93	\$83,333.33	(\$20,913.40)	\$586,607.00	\$583,333	\$3,274
Hazmat Revenue							
47100	Hazmat Revenue	0.00	0.00	0.00	6,271.52	0	6,272
Total Hazmat Revenue		\$0.00	\$0.00	\$0.00	\$6,271.52	\$0	\$6,272
Act 833 Funds							
47200	Act 833 Funds	0.00	1,583.33	(1,583.33)	9,562.32	11,083	(1,521)
Total Act 833 Funds		\$0.00	\$1,583.33	(\$1,583.33)	\$9,562.32	\$11,083	(\$1,521)
Donations							
48000.05	Donations - FD Specific Misc	0.00	0.00	0.00	10,687.58	0	10,688
48000.09	Donations - PD Specific Misc	0.00	0.00	0.00	11,393.79	0	11,394
48701	Donations - Library Teen/Young	0.00	0.00	0.00	350.00	0	350
48702	Donations - Library Elec Media	0.00	0.00	0.00	5,000.00	0	5,000
Total Donations		\$0.00	\$0.00	\$0.00	\$27,431.37	\$0	\$27,431
Miscellaneous Income							
	Loan Revenue	500,000.00	500,000.00	0.00	1,500,000.00	1,500,000	0
43001	Sales Tax	52.62	0.00	52.62	359.79	0	360
44520	Solicitor License	225.00	41.67	183.33	1,130.00	292	838
49000	Miscellaneous Income	3,995.76	1,250.00	2,745.76	98,889.70	8,750	90,140
49005	BV Logo Merchandise	25.80	0.00	25.80	67.60	0	68
49900	Insurance-Premium Pymts/COBRA	419.63	1,333.33	(913.70)	5,317.92	9,333	(4,015)
Total Miscellaneous Income		\$504,718.81	\$502,625.00	\$2,093.81	\$1,605,765.01	\$1,518,375	\$87,390
Lock Box Program							
49100.01	Lock Box Purchased	22.12	83.33	(61.21)	597.24	583	14
49100.02	Lock Box Installation	0.00	50.00	(50.00)	240.00	350	(110)
Total Lock Box Program		\$22.12	\$133.33	(\$111.21)	\$837.24	\$933	(\$96)
Revenue		\$1,717,778.53	\$1,521,732.06	\$196,046.47	\$10,284,148.75	\$9,558,604	\$725,545
Gross Profit		\$1,717,778.53	\$1,521,732.06	\$0.00	\$10,284,148.75	\$9,558,604	\$0
Revenue Less Expenditures		\$1,717,778.53	\$1,521,732.06	\$0.00	\$10,284,148.75	\$9,558,604	\$0
Net Change in Fund Balance		\$1,717,778.53	\$1,521,732.06	\$0.00	\$10,284,148.75	\$9,558,604	\$0

General Fund Monthly Financial Report - General Fund 7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
10 - Administration Dept						
Expenses						
Payroll & Allowance Exp						
50500	Payroll - Salaries/Wages	53,788.03	41,326.33	(12,461.70)	236,389.66	206,632 (29,757)
50510	Payroll - Overtime	0.00	45.45	45.45	0.00	273 273
50650	Payroll Taxes - Soc. Sec.	3,404.31	2,135.17	(1,269.14)	15,214.57	14,946 (268)
50660	Payroll Taxes - Medicare	796.20	499.33	(296.87)	3,558.51	3,495 (63)
50670	Payroll Taxes - Unemployment	0.00	416.67	416.67	0.00	2,917 2,917
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	326.00	400 74
50900	Payroll - Allowance (Alderman)	2,820.00	2,820.00	0.00	19,740.00	19,740 0
	Total Payroll & Allowance Exp	\$60,808.54	\$47,242.95	(\$13,565.59)	\$275,228.74	\$248,403 (\$26,826)
Benefits Expense						
51000	Benefits - Medical Insurance	2,274.12	4,704.50	2,430.38	15,330.54	32,932 17,601
51002	Benefits - Insurance Others	100.45	1,420.00	1,319.55	661.85	9,940 9,278
51100	Benefits - Dental Insurance	121.96	90.00	(31.96)	715.05	630 (85)
51200	Benefits - Life Insurance	200.58	175.00	(25.58)	1,166.67	1,225 58
51400	Benefits - Retirement - Other	4,968.97	2,666.67	(2,302.30)	22,316.01	18,667 (3,649)
	Total Benefits Expense	\$7,666.08	\$9,056.17	\$1,390.09	\$40,190.12	\$63,393 \$23,203
Supplies Expense						
52005	Supplies Exp - BV Logo Merch	0.00	0.00	0.00	130.20	0 (130)
52200	Supplies Exp - Office	685.76	541.67	(144.09)	4,113.04	3,792 (321)
52300	Supplies Exp - Postage/Ship	0.00	50.00	50.00	4,084.13	4,750 666
52400	Supplies Exp - Janitorial	0.00	137.50	137.50	521.74	963 441
52500	Supplies Exp - Miscellaneous	1,284.45	250.00	(1,034.45)	2,679.53	1,750 (930)
52820	Supplies Exp - Comp Software	(428.35)	72.73	501.08	747.48	436 (311)
52920	Supplies Exp - Disaster Plan.	0.00	0.00	0.00	0.00	350 350
	Total Supplies Expense	\$1,541.86	\$1,051.90	(\$489.96)	\$12,276.12	\$12,041 (\$236)
Equip & Capital Expenditures						
52800	Equip Exp - Equip Over\$1000	0.00	1,483.33	1,483.33	6,629.27	10,383 3,754
52810	Equip Exp - Equip U \$1000	0.00	333.33	333.33	3,264.85	2,333 (932)
	Total Equip & Capital Expenditures	\$0.00	\$1,816.66	\$1,816.66	\$9,894.12	\$12,717 \$2,823
Maintenance & Repair Expenses						
53100	Maint & Rep - Office Equip	0.00	37.50	37.50	0.00	188 188
53200	Maint & Rep - Comm Equipment	0.00	40.00	40.00	0.00	160 160
53250	Maint & Rep - Equip. Misc.	0.00	33.33	33.33	25.84	33 7

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
53300	Maint contract - Software Sup	21.75	218.75	197.00	2,564.78	2,244	(321)
53600	Maint & Rep - Buildings	144.49	250.00	105.51	866.82	1,750	883
53700	Maint & Rep - Grounds	0.00	62.50	62.50	0.00	250	250
Total Maintenance & Repair Expenses		\$166.24	\$642.08	\$475.84	\$3,457.44	\$4,625	\$1,167
Utilities							
55100	Utilities - Electric	751.41	625.00	(126.41)	3,493.63	4,375	881
55200	Utilities - Propane/Nat Gas	0.00	91.67	91.67	252.65	642	389
55300	Utilities - Telephone	213.24	191.67	(21.57)	2,192.52	1,342	(851)
55400	Utilities - Cell Phones	0.00	258.33	258.33	1,824.86	1,808	(17)
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	352	0
55600	Utilities - Water	23.34	45.83	22.49	140.04	321	181
Total Utilities		\$987.99	\$1,212.50	\$224.51	\$8,255.70	\$8,840	\$584
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	35.77	20.00	(15.77)	35.77	100	64
56200	Operations - Ins - Property	0.00	0.00	0.00	0.00	650	650
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	2,247.73	3,000	752
56220	Operations - Ins - Liability	0.00	0.00	0.00	1,195.00	0	(1,195)
56230	Operations - Ins - Leg Defense	0.00	0.00	0.00	53,052.00	53,052	0
56240	Operations - Emp Drug Test Pgm	0.00	0.00	0.00	5,305.20	5,305	0
56300	Operations - Training/Educatio	30.00	610.00	580.00	2,998.00	3,660	662
56310	Operations - Travel	1,999.66	800.00	(1,199.66)	3,558.23	4,000	442
56400	Operations - Pubs/Advertising	542.06	981.82	439.76	14,182.07	12,091	(2,091)
56500	Operations - Memberships/Dues	485.00	2,245.45	1,760.45	12,555.71	18,773	6,217
56510	Operations - Subscripts/Books	0.00	0.00	0.00	79.20	0	(79)
56710	Operations - Dist Court Judges	9,533.33	9,583.33	50.00	66,733.31	67,083	350
56800	Operations - Public Relations	7,869.34	6,500.00	(1,369.34)	31,330.08	32,500	1,170
56820	Operations - Disaster Planning	0.00	0.00	0.00	10,336.54	11,000	663
56880	Operations- Miscellaneous	43.79	333.33	289.54	4,759.06	2,333	(2,426)
56900	Operations - Web Site	328.00	1,666.67	1,338.67	3,127.50	11,667	8,539
56920	Operations - Credit Card Fees	27.78	25.00	(2.78)	178.04	175	(3)
56990	Operations - Legal Charges/Fee	0.00	0.00	0.00	3,000.00	3,000	0
56992	Operations - Govt Taxes/Fees	0.00	0.00	0.00	529.48	0	(529)
56999	Operations - Sales Tax Collect	168.49	125.00	(43.49)	321.55	875	553
Total Operations Expenses		\$21,063.22	\$22,890.60	\$1,827.38	\$215,524.47	\$229,264	\$13,739
Contracts							
57200	Contracts - Janitorial Service	262.23	166.67	(95.56)	1,835.61	1,167	(669)

General Fund
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7/1/2016 to 7/31/2016

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		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
57300	Contracts - Pest Control	37.98	29.17	(8.81)	37.98	204	166
57310	Contracts - PhotoCopier	130.00	150.00	20.00	782.69	1,050	267
57390	Contracts - Building Security	54.36	75.00	20.64	326.16	525	199
57400	Contracts - Miscellaneous	272.30	1,205.17	932.87	24,879.35	8,436	(16,443)
57410	Contracts - IT Services	0.00	1,916.67	1,916.67	8,435.00	13,417	4,982
57600	Contracts - Equipment Rental	132.87	48.33	(84.54)	274.29	338	64
57710	Contracts - Historical Museum	0.00	0.00	0.00	7,500.00	5,000	(2,500)
	Total Contracts	\$889.74	\$3,591.01	\$2,701.27	\$44,071.08	\$30,137	(\$13,934)
	Expenses	\$93,123.67	\$87,503.87	(\$5,619.80)	\$608,897.79	\$609,419	\$521
	Revenue Less Expenditures	(\$93,123.67)	(\$87,503.87)	\$0.00	(\$608,897.79)	(\$609,419)	\$0
Other Expenses							
Extraordinary Expense							
	Transfer to Street Fund	500,000.00	0.00	(500,000.00)	750,000.00	586,706	(163,294)
	Total Extraordinary Expense	\$500,000.00	\$0.00	(\$500,000.00)	\$750,000.00	\$586,706	(\$163,294)
	Other Expenses	\$500,000.00	\$0.00	(\$500,000.00)	\$750,000.00	\$586,706	(\$163,294)
	Net Change in Fund Balance	(\$593,123.67)	(\$87,503.87)	\$0.00	(\$1,358,897.79)	(\$1,196,125)	\$0

General Fund Monthly Financial Report - General Fund 7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance
1.2 - Legal							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	6,818.12	11,000.00	4,181.88	54,225.68	55,000	774
50650	Payroll Taxes - Soc. Sec.	415.33	564.08	148.75	3,309.03	3,949	640
50660	Payroll Taxes - Medicare	97.14	131.92	34.78	773.89	923	150
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	94.68	150	55
Total Payroll & Allowance Exp		\$7,330.59	\$11,696.00	\$4,365.41	\$58,403.28	\$60,022	\$1,619
Benefits Expense							
51000	Benefits - Medical Insurance	303.80	333.33	29.53	2,126.60	2,333	207
51100	Benefits - Dental Insurance	17.46	25.67	8.21	122.22	180	57
51200	Benefits - Life Insurance	43.13	51.25	8.12	258.78	359	100
51400	Benefits - Retirement - Other	642.12	905.42	263.30	4,579.69	6,338	1,758
Total Benefits Expense		\$1,006.51	\$1,315.67	\$309.16	\$7,087.29	\$9,210	\$2,122
Supplies Expense							
52300	Supplies Exp - Postage/Ship	0.00	16.67	16.67	0.00	117	117
Total Supplies Expense		\$0.00	\$16.67	\$16.67	\$0.00	\$117	\$117
Equip & Capital Expenditures							
52810	Equip Exp - Equip U \$1000	0.00	0.00	0.00	323.75	500	176
Total Equip & Capital Expenditures		\$0.00	\$0.00	\$0.00	\$323.75	\$500	\$176
Operations Expenses							
56300	Operations - Training/Educatio	0.00	35.00	35.00	150.00	175	25
56310	Operations - Travel	0.00	100.00	100.00	0.00	500	500
56500	Operations - Memberships/Dues	0.00	300.00	300.00	410.00	500	90
56510	Operations - Subscripts/Books	175.05	175.00	(0.05)	1,215.15	1,225	10
Total Operations Expenses		\$175.05	\$610.00	\$434.95	\$1,775.15	\$2,400	\$625
Contracts							
57410	Contracts - IT Services	0.00	41.67	41.67	0.00	292	292
Total Contracts		\$0.00	\$41.67	\$41.67	\$0.00	\$292	\$292
Expenses		\$8,512.15	\$13,680.01	\$5,167.86	\$67,589.47	\$72,540	\$4,951
Revenue Less Expenditures		(\$8,512.15)	(\$13,680.01)	\$0.00	(\$67,589.47)	(\$72,540)	\$0
Net Change in Fund Balance		(\$8,512.15)	(\$13,680.01)	\$0.00	(\$67,589.47)	(\$72,540)	\$0

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
15 - Community Development						
Expenses						
Payroll & Allowance Exp						
50500	Payroll - Salaries/Wages	30,009.60	37,710.00	7,700.40	187,363.33	188,550 1,187
50510	Payroll - Overtime	15.00	90.91	75.91	58.13	545 487
50650	Payroll Taxes - Soc. Sec.	1,664.60	1,953.50	288.90	10,418.48	13,675 3,256
50660	Payroll Taxes - Medicare	389.31	456.83	67.52	2,436.52	3,198 761
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	1,975.08	2,774 799
	Total Payroll & Allowance Exp	\$32,078.51	\$40,211.24	\$8,132.73	\$202,251.54	\$208,742 \$6,490
Benefits Expense						
51000	Benefits - Medical Insurance	4,695.76	5,497.33	801.57	27,660.49	38,481 10,821
51002	Benefits - Insurance Others	40.00	0.00	(40.00)	250.30	0 (250)
51100	Benefits - Dental Insurance	296.04	351.67	55.63	1,669.93	2,462 792
51200	Benefits - Life Insurance	160.77	185.25	24.48	1,166.85	1,297 130
51400	Benefits - Retirement - Other	1,931.04	3,150.83	1,219.79	12,862.17	22,056 9,194
51800	Benefits - Employee Physicals	0.00	0.00	0.00	190.00	150 (40)
	Total Benefits Expense	\$7,123.61	\$9,185.08	\$2,061.47	\$43,799.74	\$64,446 \$20,646
Supplies Expense						
52200	Supplies Exp - Office	545.59	375.00	(170.59)	2,713.68	2,625 (89)
52300	Supplies Exp - Postage/Ship	91.73	308.33	216.60	415.50	2,158 1,743
52400	Supplies Exp - Janitorial	0.00	29.17	29.17	0.00	204 204
52500	Supplies Exp - Miscellaneous	208.12	183.33	(24.79)	2,199.81	1,283 (917)
52820	Supplies Exp - Comp Software	562.96	408.33	(154.63)	577.96	2,858 2,280
	Total Supplies Expense	\$1,408.40	\$1,304.16	(\$104.24)	\$5,906.95	\$9,129 \$3,222
Equip & Capital Expenditures						
52800	Equip Exp - Equip Over\$1000	0.00	400.00	400.00	4,838.23	2,800 (2,038)
52810	Equip Exp - Equip U \$1000	0.00	208.33	208.33	5,144.68	1,458 (3,686)
	Total Equip & Capital Expenditures	\$0.00	\$608.33	\$608.33	\$9,982.91	\$4,258 (\$5,725)
Maintenance & Repair Expenses						
53100	Maint & Rep - Office Equip	0.00	41.67	41.67	0.00	292 292
53200	Maint & Rep - Comm Equipment	0.00	29.17	29.17	0.00	204 204
53300	Maint contract - Software Sup	49.99	1,144.00	1,094.01	659.94	6,864 6,204
53400	Maint & Rep - Vehicles	1,087.76	250.00	(837.76)	3,456.76	1,750 (1,707)
53600	Maint & Rep - Buildings	0.00	62.50	62.50	5,046.98	438 (4,609)
	Total Maintenance & Repair Expenses	\$1,137.75	\$1,527.34	\$389.59	\$9,163.68	\$9,547 \$384

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance	
Utilities							
55100	Utilities - Electric	314.81	345.83	31.02	1,701.61	2,421	719
55300	Utilities - Telephone	297.11	685.00	387.89	2,466.17	4,795	2,329
55400	Utilities - Cell Phones	19.98	300.00	280.02	1,441.50	2,100	659
55700	Utilities - Cable or Dish	134.94	0.00	(134.94)	674.70	0	(675)
	Total Utilities	\$766.84	\$1,330.83	\$563.99	\$6,283.98	\$9,316	\$3,032
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	623.46	895.83	272.37	2,571.34	6,271	3,699
56150	Operations - Uniforms	922.53	175.00	(747.53)	1,165.16	1,225	60
56200	Operations - Ins - Property	0.00	33.33	33.33	469.29	233	(236)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	846.04	1,100	254
56300	Operations - Training/Educatio	375.00	1,059.09	684.09	6,166.30	6,355	188
56310	Operations - Travel	0.00	743.18	743.18	2,248.14	4,459	2,211
56400	Operations - Pubs/Advertising	167.06	429.17	262.11	373.22	3,004	2,631
56500	Operations - Memberships/Dues	20.00	210.91	190.91	22,825.20	21,265	(1,560)
56510	Operations - Subscripts/Books	89.00	458.33	369.33	332.00	3,208	2,876
56860	Operations- Plan/Permit Refund	165.00	135.00	(30.00)	678.00	945	267
56880	Operations- Miscellaneous	0.00	0.00	0.00	(193.84)	0	194
56910	Operations - Bldg Insp Support	400.00	727.27	327.27	11,400.00	4,364	(7,036)
56920	Operations - Credit Card Fees	215.88	30.00	(185.88)	708.13	210	(498)
56950	Operations - Rent/Office Sp	2,150.00	2,150.00	0.00	15,050.00	15,050	0
56998	Operations - Constr. Surcharge	629.17	200.00	(429.17)	904.45	1,400	496
	Total Operations Expenses	\$5,757.10	\$7,247.11	\$1,490.01	\$65,543.43	\$69,089	\$3,546
Contracts							
57000	Contracts - Professional Fees	8,527.61	17,500.00	8,972.39	63,881.35	107,500	43,619
57010	Contracts - Imagery	0.00	774.55	774.55	5,520.00	4,647	(873)
57020	Contracts - Stormwater Educ	0.00	0.00	0.00	15,430.54	15,500	69
57200	Contracts - Janitorial Service	212.90	333.33	120.43	1,518.35	2,333	815
57300	Contracts - Pest Control	0.00	20.83	20.83	0.00	146	146
57310	Contracts - PhotoCopier	168.11	350.00	181.89	2,210.42	2,450	240
57400	Contracts - Miscellaneous	20.95	1,363.64	1,342.69	1,022.18	8,182	7,160
57410	Contracts - IT Services	0.00	450.00	450.00	2,292.50	3,150	858
57430	Contracts - Lot Cleaning	1,218.70	6,875.00	5,656.30	5,750.06	34,375	28,625
57650	Contracts-Capital Construction	0.00	16,000.00	16,000.00	0.00	96,000	96,000
57850	Contracts - Trails Maintenance	0.00	1,818.18	1,818.18	0.00	10,909	10,909
	Total Contracts	\$10,148.27	\$45,485.53	\$35,337.26	\$97,625.40	\$285,192	\$187,567

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance
Expenses	\$58,420.48	\$106,899.62	\$48,479.14	\$440,557.63	\$659,720	\$219,162
Revenue Less Expenditures	(\$58,420.48)	(\$106,899.62)	\$0.00	(\$440,557.63)	(\$659,720)	\$0
Net Change in Fund Balance	(\$58,420.48)	(\$106,899.62)	\$0.00	(\$440,557.63)	(\$659,720)	\$0

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance
20 - Police Department							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	136,752.26	153,182.00	16,429.74	1,019,061.68	1,074,092	55,030
50510	Payroll - Overtime	9,237.40	7,916.67	(1,320.73)	67,814.84	55,417	(12,398)
50511	Payroll - Standby	500.00	541.67	41.67	3,750.00	3,792	42
50650	Payroll Taxes - Soc. Sec.	8,426.29	10,152.17	1,725.88	62,761.86	71,065	8,303
50660	Payroll Taxes - Medicare	1,970.65	2,374.33	403.68	14,678.14	16,620	1,942
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	18,824.56	19,000	175
	Total Payroll & Allowance Exp	\$156,886.60	\$174,166.84	\$17,280.24	\$1,186,891.08	\$1,239,986	\$53,095
Benefits Expense							
51000	Benefits - Medical Insurance	17,233.44	18,666.67	1,433.23	123,957.62	130,667	6,709
51002	Benefits - Insurance Others	40.00	0.00	(40.00)	280.00	0	(280)
51100	Benefits - Dental Insurance	1,336.12	1,500.00	163.88	9,569.26	10,500	931
51200	Benefits - Life Insurance	1,121.26	1,062.50	(58.76)	6,729.19	7,438	708
51300	Benefits - Retirement (LOPFI)	27,481.15	0.00	(27,481.15)	211,223.31	258,000	46,777
51400	Benefits - Retirement - Other	1,735.89	1,750.00	14.11	12,977.71	12,250	(728)
51800	Benefits - Employee Physicals	348.40	175.00	(173.40)	578.40	1,225	647
51900	Benefits - Emp Relations/Rewar	0.00	560.00	560.00	0.00	1,680	1,680
	Total Benefits Expense	\$49,296.26	\$23,714.17	(\$25,582.09)	\$365,315.49	\$421,759	\$56,444
Supplies Expense							
52200	Supplies Exp - Office	326.43	500.00	173.57	2,934.77	3,500	565
52300	Supplies Exp - Postage/Ship	0.00	16.67	16.67	44.16	117	73
52400	Supplies Exp - Janitorial	84.95	233.33	148.38	(181.82)	1,633	1,815
52450	Supplies Exp - Health	329.03	166.67	(162.36)	980.20	1,167	186
52500	Supplies Exp - Miscellaneous	11.00	416.67	405.67	2,938.43	2,917	(22)
52820	Supplies Exp - Comp Software	0.00	416.67	416.67	1,572.50	2,917	1,344
	Total Supplies Expense	\$751.41	\$1,750.01	\$998.60	\$8,288.24	\$12,250	\$3,962
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	3,860.37	8,500.00	4,639.63	197,555.57	217,000	19,444
52810	Equip Exp - Equip U \$1000	659.73	19,500.00	18,840.27	2,757.30	24,300	21,543
	Total Equip & Capital Expenditures	\$4,520.10	\$28,000.00	\$23,479.90	\$200,312.87	\$241,300	\$40,987
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	20.83	20.83	711.14	146	(565)
53200	Maint & Rep - Comm Equipment	56.96	125.00	68.04	817.05	875	58

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
53250	Maint & Rep - Equip. Misc.	0.00	166.67	166.67	325.31	1,167	841
53300	Maint contract - Software Sup	0.00	883.33	883.33	0.00	6,183	6,183
53400	Maint & Rep - Vehicles	1,845.32	2,666.67	821.35	11,336.47	18,667	7,330
53600	Maint & Rep - Buildings	0.00	363.00	363.00	5,684.46	5,185	(499)
53700	Maint & Rep - Grounds	730.00	233.33	(496.67)	1,861.89	1,633	(229)
Total Maintenance & Repair Expenses		\$2,632.28	\$4,458.83	\$1,826.55	\$20,736.32	\$33,856	\$13,119
Grant							
54003	Grant Exp-Leads on Line	0.00	0.00	0.00	0.00	4,500	4,500
Total Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500	\$4,500
Utilities							
55100	Utilities - Electric	798.37	833.33	34.96	3,711.98	5,833	2,121
55200	Utilities - Propane/Nat Gas	0.00	216.67	216.67	834.52	1,517	682
55300	Utilities - Telephone	1,207.36	916.67	(290.69)	6,821.76	6,417	(405)
55400	Utilities - Cell Phones	0.00	483.33	483.33	2,615.05	3,383	768
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	0	(352)
55600	Utilities - Water	97.84	91.67	(6.17)	647.31	642	(6)
55700	Utilities - Cable or Dish	285.95	150.00	(135.95)	1,615.75	1,050	(566)
Total Utilities		\$2,389.52	\$2,691.67	\$302.15	\$16,598.37	\$18,842	\$2,243
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	5,199.72	7,083.33	1,883.61	28,125.11	49,583	21,458
56150	Operations - Uniforms	1,219.88	1,818.18	598.30	9,366.75	12,741	3,374
56160	Operations - Ammunition	0.00	3,000.00	3,000.00	1,014.00	6,000	4,986
56200	Operations - Ins - Property	0.00	0.00	0.00	0.00	3,000	3,000
56210	Operations - Ins - Vehicle	205.05	0.00	(205.05)	7,422.63	11,000	3,577
56300	Operations - Training/Educatio	480.00	1,316.67	836.67	8,919.00	9,217	298
56310	Operations - Travel	689.58	1,325.00	635.42	4,563.54	9,275	4,711
56400	Operations - Pubs/Advertising	14.90	41.67	26.77	100.22	292	191
56500	Operations - Memberships/Dues	25.00	64.00	39.00	924.45	684	(240)
56501	Donations - PD Specific - Misc	1,465.13	166.67	(1,298.46)	4,646.16	1,167	(3,479)
56503	Donations - Public Safety	0.00	500.00	500.00	0.00	500	500
56510	Operations - Subscripts/Books	0.00	116.67	116.67	0.00	817	817
56515	Operations - Damage Reimburse	0.00	83.33	83.33	59.81	583	524
56700	Operations - Jail (County)	990.00	791.67	(198.33)	7,695.00	5,542	(2,153)
56701	Operations - Drug Fund	0.00	375.00	375.00	790.00	2,625	1,835
56750	Operations - Animal Control	4,250.00	5,000.00	750.00	29,216.01	35,000	5,784
56751	Operations - K-9 Unit	174.81	166.67	(8.14)	672.16	1,167	495

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
56800	Operations - Public Relations	436.60	208.33	(228.27)	903.40	1,458	555
56880	Operations- Miscellaneous	108.31	166.67	58.36	424.39	1,167	742
56920	Operations - Credit Card Fees	19.90	25.00	5.10	132.56	175	42
	Total Operations Expenses	\$15,278.88	\$22,248.86	\$6,969.98	\$104,975.19	\$151,992	\$47,016
Contracts							
57200	Contracts - Janitorial Service	344.05	333.33	(10.72)	2,503.55	2,333	(170)
57300	Contracts - Pest Control	43.40	62.50	19.10	43.40	438	394
57310	Contracts - PhotoCopier	0.00	166.67	166.67	1,029.32	1,167	137
57390	Contracts - Building Security	260.94	250.00	(10.94)	1,565.64	1,750	184
57400	Contracts - Miscellaneous	972.04	2,687.50	1,715.46	4,433.08	18,813	14,379
57410	Contracts - IT Services	0.00	666.67	666.67	13,441.75	4,667	(8,775)
57600	Contracts - Equipment Rental	604.71	625.00	20.29	3,837.20	4,375	538
	Total Contracts	\$2,225.14	\$4,791.67	\$2,566.53	\$26,853.94	\$33,542	\$6,688
	Expenses	\$233,980.19	\$261,822.05	\$27,841.86	\$1,929,971.50	\$2,158,026	\$228,054
	Revenue Less Expenditures	(\$233,980.19)	(\$261,822.05)	\$0.00	(\$1,929,971.50)	(\$2,158,026)	\$0
	Net Change in Fund Balance	(\$233,980.19)	(\$261,822.05)	\$0.00	(\$1,929,971.50)	(\$2,158,026)	\$0

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
30 - Fire & EMS Dept							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	183,440.48	198,519.00	15,078.52	1,392,913.28	1,460,263	67,350
50510	Payroll - Overtime	22,414.89	11,250.00	(11,164.89)	89,582.91	78,750	(10,833)
50511	Payroll - Standby	400.00	1,666.67	1,266.67	3,750.00	11,667	7,917
50650	Payroll Taxes - Soc. Sec.	11,906.15	12,000.00	93.85	85,794.86	84,000	(1,795)
50660	Payroll Taxes - Medicare	2,784.46	3,303.00	518.54	20,064.88	23,121	3,056
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	62,131.68	70,000	7,868
	Total Payroll & Allowance Exp	\$220,945.98	\$226,738.67	\$5,792.69	\$1,654,237.61	\$1,727,801	\$73,563
Benefits Expense							
51000	Benefits - Medical Insurance	24,052.76	26,350.00	2,297.24	172,048.22	184,450	12,402
51002	Benefits - Insurance Others	160.00	0.00	(160.00)	880.00	0	(880)
51100	Benefits - Dental Insurance	1,524.01	2,000.00	475.99	10,984.05	14,000	3,016
51200	Benefits - Life Insurance	1,477.34	1,250.00	(227.34)	8,918.29	8,750	(168)
51300	Benefits - Retirement (LOPFI)	61,289.21	0.00	(61,289.21)	468,992.08	490,000	21,008
51400	Benefits - Retirement - Other	160.00	250.00	90.00	840.00	1,750	910
51800	Benefits - Employee Physicals	0.00	16,925.00	16,925.00	2,622.00	18,300	15,678
	Total Benefits Expense	\$88,663.32	\$46,775.00	(\$41,888.32)	\$665,284.64	\$717,250	\$51,965
Supplies Expense							
52200	Supplies Exp - Office	58.93	550.00	491.07	1,948.23	3,850	1,902
52300	Supplies Exp - Postage/Ship	21.20	316.00	294.80	5,257.31	4,416	(841)
52400	Supplies Exp - Janitorial	680.22	500.00	(180.22)	2,418.38	3,500	1,082
52450	Supplies Exp - Health	214.88	700.00	485.12	2,087.44	4,900	2,813
52460	Supplies Exp - Ambulance	15,892.98	5,000.00	(10,892.98)	55,451.63	35,000	(20,452)
52500	Supplies Exp - Miscellaneous	342.39	800.00	457.61	4,885.67	5,600	714
52600.01	Supplies Exp - Lock Boxes	0.00	0.00	0.00	2,468.38	2,100	(368)
52600.02	Supplies Exp - Lock Box Instal	0.00	50.00	50.00	560.00	350	(210)
52820	Supplies Exp - Comp Software	0.00	125.00	125.00	0.00	875	875
52930	Supplies Exp - Act 833	1,266.38	5,000.00	3,733.62	2,457.49	15,000	12,543
	Total Supplies Expense	\$18,476.98	\$13,041.00	(\$5,435.98)	\$77,534.53	\$75,591	(\$1,944)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	324,618.45	14,300.00	(310,318.45)	327,141.55	243,750	(83,392)
52810	Equip Exp - Equip U \$1000	135.15	3,800.00	3,664.85	16,358.50	32,900	16,542
	Total Equip & Capital Expenditures	\$324,753.60	\$18,100.00	(\$306,653.60)	\$343,500.05	\$276,650	(\$66,850)

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance	
Maintenance & Repair Expenses							
53200	Maint & Rep - Comm Equipment	0.00	150.00	150.00	230.57	1,050	819
53250	Maint & Rep - Equip. Misc.	5.20	2,700.00	2,694.80	4,929.54	8,700	3,770
53300	Maint contract - Software Sup	0.00	0.00	0.00	8,288.81	9,400	1,111
53400	Maint & Rep - Vehicles	0.00	3,332.00	3,332.00	12,357.25	22,592	10,235
53450	Maint & Rep - Ambulance	5,810.58	0.00	(5,810.58)	27,361.00	20,618	(6,743)
53600	Maint & Rep - Buildings	227.42	625.00	397.58	4,721.71	4,375	(347)
53700	Maint & Rep - Grounds	2,330.00	625.00	(1,705.00)	5,044.41	4,375	(669)
	Total Maintenance & Repair Expenses	\$8,373.20	\$7,432.00	(\$941.20)	\$62,933.29	\$71,110	\$8,177
Grant							
54602	Grant Exp - Ambulance - Trauma	0.00	0.00	0.00	8,647.45	8,637	(10)
54603	Grant Exp- Ambulance - AARP	0.00	0.00	0.00	6,528.00	0	(6,528)
	Total Grant	\$0.00	\$0.00	\$0.00	\$15,175.45	\$8,637	(\$6,538)
Utilities							
55100	Utilities - Electric	1,993.64	1,375.00	(618.64)	7,562.30	9,625	2,063
55200	Utilities - Propane/Nat Gas	0.00	575.00	575.00	3,902.82	4,025	122
55300	Utilities - Telephone	634.03	750.00	115.97	3,765.47	5,250	1,485
55400	Utilities - Cell Phones	175.20	234.00	58.80	1,309.67	1,638	328
55500	Utilities - Sewer	0.00	0.00	0.00	748.00	1,056	308
55600	Utilities - Water	262.54	325.00	62.46	1,772.33	2,275	503
55700	Utilities - Cable or Dish	524.81	625.00	100.19	3,226.54	4,375	1,148
	Total Utilities	\$3,590.22	\$3,884.00	\$293.78	\$22,287.13	\$28,244	\$5,957
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	1,620.71	2,416.67	795.96	7,809.97	16,917	9,107
56120	Operations - Gas/Fuel/Oil-Amb	1,529.11	2,666.67	1,137.56	8,614.88	18,667	10,052
56150	Operations - Uniforms	1,714.26	900.00	(814.26)	10,464.56	21,300	10,835
56200	Operations - Ins - Property	0.00	0.00	0.00	0.00	4,000	4,000
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	17,150.28	35,421	18,271
56300	Operations - Training/Educatio	274.00	7,500.00	7,226.00	16,862.63	25,950	9,087
56310	Operations - Travel	177.00	3,500.00	3,323.00	10,145.08	12,500	2,355
56400	Operations - Pubs/Advertising	0.00	50.00	50.00	192.30	300	108
56500	Operations - Memberships/Dues	100.00	1,500.00	1,400.00	2,032.00	3,697	1,665
56506	Donations - FD Specific - Misc	0.00	0.00	0.00	0.00	2,000	2,000
56510	Operations - Subscripts/Books	200.00	0.00	(200.00)	200.00	194	(6)
56800	Operations - Public Relations	0.00	200.00	200.00	0.00	1,400	1,400
56810	Operations - CERT/Public Educ	0.00	0.00	0.00	0.00	500	500

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
56850	Operations - Amb Svc Refund	126.40	1,000.00	873.60	6,700.76	7,000	299
56880	Operations- Miscellaneous	0.00	0.00	0.00	0.00	500	500
56920	Operations - Credit Card Fees	98.85	150.00	51.15	1,015.51	1,050	34
Total Operations Expenses		\$5,840.33	\$19,883.34	\$14,043.01	\$81,187.97	\$151,395	\$70,207
Contracts							
57200	Contracts - Janitorial Service	140.90	132.00	(8.90)	972.62	1,932	959
57300	Contracts - Pest Control	146.48	40.00	(106.48)	238.31	280	42
57310	Contracts - PhotoCopier	3,686.88	78.00	(3,608.88)	4,039.00	3,610	(429)
57390	Contracts - Building Security	128.52	195.00	66.48	771.12	1,365	594
57400	Contracts - Miscellaneous	669.82	1,290.00	620.18	5,711.44	9,030	3,319
57410	Contracts - IT Services	0.00	350.00	350.00	4,795.00	2,450	(2,345)
Total Contracts		\$4,772.60	\$2,085.00	(\$2,687.60)	\$16,527.49	\$18,667	\$2,140
Financing/Borrowing							
60000.01	Loan Principal-Ladder Truck	5,016.60	9,566.00	4,549.40	39,969.15	50,558	10,589
60000.02	Loan Interest-Ladder Truck	433.40	830.00	396.60	3,630.85	4,305	674
Total Financing/Borrowing		\$5,450.00	\$10,396.00	\$4,946.00	\$43,600.00	\$54,863	\$11,263
Expenses		\$680,866.23	\$348,335.01	(\$332,531.22)	\$2,982,268.16	\$3,130,208	\$147,940
Revenue Less Expenditures		(\$680,866.23)	(\$348,335.01)	\$0.00	(\$2,982,268.16)	(\$3,130,208)	\$0
Net Change in Fund Balance		(\$680,866.23)	(\$348,335.01)	\$0.00	(\$2,982,268.16)	(\$3,130,208)	\$0

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance	Jul 2016 Actual	Jul 2016 Budget	Jul 2016 Variance
40 - Waste Management Dept						
Expenses						
Contracts						
57100						
Contracts - Solid Waste/Trash	125,882.62	123,358.33	(2,524.29)	872,576.15	863,508	(9,068)
Total Contracts	\$125,882.62	\$123,358.33	(\$2,524.29)	\$872,576.15	\$863,508	(\$9,068)
Expenses	\$125,882.62	\$123,358.33	(\$2,524.29)	\$872,576.15	\$863,508	(\$9,068)
Revenue Less Expenditures	(\$125,882.62)	(\$123,358.33)	\$0.00	(\$872,576.15)	(\$863,508)	\$0
Net Change in Fund Balance	(\$125,882.62)	(\$123,358.33)	\$0.00	(\$872,576.15)	(\$863,508)	\$0

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
60 - Library							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	13,538.04	15,600.00	2,061.96	85,693.77	78,000	(7,694)
50650	Payroll Taxes - Soc. Sec.	812.94	806.50	(6.44)	5,175.12	5,646	470
50660	Payroll Taxes - Medicare	190.13	188.50	(1.63)	1,210.33	1,320	109
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	284.28	175	(109)
	Total Payroll & Allowance Exp	\$14,541.11	\$16,595.00	\$2,053.89	\$92,363.50	\$85,140	(\$7,224)
Benefits Expense							
51000	Benefits - Medical Insurance	864.92	1,148.00	283.08	4,839.24	8,036	3,197
51100	Benefits - Dental Insurance	48.86	92.67	43.81	272.18	649	377
51200	Benefits - Life Insurance	57.95	76.00	18.05	243.92	532	288
51400	Benefits - Retirement - Other	719.76	475.00	(244.76)	4,133.76	3,325	(809)
	Total Benefits Expense	\$1,691.49	\$1,791.67	\$100.18	\$9,489.10	\$12,542	\$3,053
Supplies Expense							
52200	Supplies Exp - Office	1,558.31	500.00	(1,058.31)	6,459.09	3,500	(2,959)
52400	Supplies Exp - Janitorial	103.50	166.67	63.17	650.00	1,167	517
52500	Supplies Exp - Miscellaneous	0.00	41.67	41.67	131.25	292	160
52820	Supplies Exp - Comp Software	0.00	0.00	0.00	336.35	0	(336)
	Total Supplies Expense	\$1,661.81	\$708.34	(\$953.47)	\$7,576.69	\$4,958	(\$2,618)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	0.00	0.00	1,041.60	1,824	782
52810	Equip Exp - Equip U \$1000	0.00	715.00	715.00	7,234.98	3,575	(3,660)
	Total Equip & Capital Expenditures	\$0.00	\$715.00	\$715.00	\$8,276.58	\$5,399	(\$2,878)
Maintenance & Repair Expenses							
53300	Maint contract - Software Sup	13,822.24	0.00	(13,822.24)	15,071.24	5,000	(10,071)
53600	Maint & Rep - Buildings	1,573.20	242.50	(1,330.70)	3,233.36	1,913	(1,321)
53700	Maint & Rep - Grounds	718.27	393.75	(324.52)	1,915.62	1,575	(341)
	Total Maintenance & Repair Expenses	\$16,113.71	\$636.25	(\$15,477.46)	\$20,220.22	\$8,488	(\$11,733)
Utilities							
55100	Utilities - Electric	690.56	775.00	84.44	4,574.67	5,425	850
55300	Utilities - Telephone	600.08	350.00	(250.08)	2,541.41	2,450	(91)
55400	Utilities - Cell Phones	0.00	0.00	0.00	80.27	0	(80)
55500	Utilities - Sewer	0.00	0.00	0.00	264.00	280	16
55600	Utilities - Water	42.49	27.00	(15.49)	218.04	189	(29)

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
55700	Utilities - Cable or Dish	69.36	50.00	(19.36)	252.84	350	97
	Total Utilities	\$1,402.49	\$1,202.00	(\$200.49)	\$7,931.23	\$8,694	\$763
Contracts							
57200	Contracts - Janitorial Service	557.04	825.00	267.96	4,273.68	5,775	1,501
57300	Contracts - Pest Control	0.00	23.75	23.75	0.00	166	166
57310	Contracts - PhotoCopier	0.00	300.00	300.00	823.31	2,100	1,277
57390	Contracts - Building Security	81.11	98.75	17.64	616.86	691	74
57400	Contracts - Miscellaneous	0.00	12.50	12.50	6,880.91	6,722	(159)
57410	Contracts - IT Services	0.00	291.67	291.67	3,793.84	2,042	(1,752)
57700	Contracts - Library	0.00	33.75	33.75	436.00	236	(200)
	Total Contracts	\$638.15	\$1,585.42	\$947.27	\$16,824.60	\$17,732	\$907
Operations Expenses							
56200	Operations - Ins - Property	0.00	0.00	0.00	2,194.00	2,100	(94)
56300	Operations - Training/Educatio	0.00	42.08	42.08	817.00	295	(522)
56310	Operations - Travel	0.00	217.83	217.83	1,729.64	1,525	(205)
56400	Operations - Pubs/Advertising	55.00	280.33	225.33	1,995.40	1,962	(33)
56450	Operations - Lib Svcs-DVD's	160.06	266.67	106.61	942.92	1,867	924
56460	Operations - Lib Svcs-Subsc/et	0.00	292.33	292.33	2,949.97	2,046	(904)
56470	Operations - Lib Svcs-Programs	2,207.12	500.00	(1,707.12)	5,067.16	3,500	(1,567)
56480	Operations - Lib Svcs-Books	2,804.99	2,666.67	(138.32)	17,740.78	18,667	926
56490	Operations - Lib Svcs-Data Svc	1,990.00	766.67	(1,223.33)	9,336.45	5,367	(3,970)
56500	Operations - Memberships/Dues	0.00	51.58	51.58	1,036.00	361	(675)
56880	Operations- Miscellaneous	0.00	25.00	25.00	248.69	175	(74)
56900	Operations - Web Site	358.75	25.00	(333.75)	508.25	175	(333)
58702	Donations - Libr Elec Media	25.71	0.00	(25.71)	1,163.54	0	(1,164)
	Total Operations Expenses	\$7,601.63	\$5,134.16	(\$2,467.47)	\$45,729.80	\$38,039	(\$7,691)
	Expenses	\$43,650.39	\$28,367.84	(\$15,282.55)	\$208,411.72	\$180,991	(\$27,420)
	Revenue Less Expenditures	(\$43,650.39)	(\$28,367.84)	\$0.00	(\$208,411.72)	(\$180,991)	\$0
	Net Change in Fund Balance	(\$43,650.39)	(\$28,367.84)	\$0.00	(\$208,411.72)	(\$180,991)	\$0

General Fund

Monthly Financial Report - General Fund

7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
Capital Projects						
Expenses						
Supplies Expense						
52400	0.00	0.00	0.00	543.85	544	0
52500	133.84	87.00	(46.84)	1,655.67	1,693	37
Total Supplies Expense	\$133.84	\$87.00	(\$46.84)	\$2,199.52	\$2,237	\$37
Equip & Capital Expenditures						
52800	11,085.36	8,647.00	(2,438.36)	35,704.77	33,267	(2,438)
52810	9,222.51	9,063.00	(159.51)	24,525.36	25,418	893
Total Equip & Capital Expenditures	\$20,307.87	\$17,710.00	(\$2,597.87)	\$60,230.13	\$58,685	(\$1,545)
Maintenance & Repair Expenses						
53600	0.00	0.00	0.00	1,320.69	1,321	0
Total Maintenance & Repair Expenses	\$0.00	\$0.00	\$0.00	\$1,320.69	\$1,321	\$0
Utilities						
55300	0.00	0.00	0.00	1,783.45	1,783	0
55500	0.00	0.00	0.00	3,234.38	5,109	1,875
55600	0.00	0.00	0.00	3,192.20	6,545	3,353
55700	10,095.93	10,096.00	0.07	18,775.93	18,776	0
Total Utilities	\$10,095.93	\$10,096.00	\$0.07	\$26,985.96	\$32,213	\$5,227
Operations Expenses						
56500	0.00	0.00	0.00	200.00	200	0
Total Operations Expenses	\$0.00	\$0.00	\$0.00	\$200.00	\$200	\$0
Contracts						
57000.01	5,625.84	5,626.00	0.16	82,713.75	82,714	0
57000.02	0.00	0.00	0.00	11,875.50	11,876	1
57000.03	102,980.83	102,981.00	0.17	162,350.32	162,350	0
57000.04	0.00	0.00	0.00	9,925.83	16,616	6,690
57390	1,354.16	1,345.00	(9.16)	1,354.16	1,345	(9)
57400	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	895.40	895.00	(0.40)	137,949.53	137,940	(10)
57650.01	105,484.43	105,484.00	(0.43)	1,418,775.50	1,418,776	1
57650.02	0.00	0.00	0.00	971,350.89	971,351	0
Total Contracts	\$216,340.66	\$216,331.00	(\$9.66)	\$2,810,277.00	\$2,823,059	\$12,782
Financing/Borrowing						
60000.06	7,906.94	4,380.00	(3,526.94)	7,906.94	17,520	9,613

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
	Actual	Budget	Variance	Actual	Budget	Variance
Total Financing/Borrowing	\$7,906.94	\$4,380.00	(\$3,526.94)	\$7,906.94	\$17,520	\$9,613
Expenses	\$254,785.24	\$248,604.00	(\$6,181.24)	\$2,909,120.24	\$2,935,235	\$26,115
Revenue Less Expenditures	(\$254,785.24)	(\$248,604.00)	\$0.00	(\$2,909,120.24)	(\$2,935,235)	\$0
Net Change in Fund Balance	(\$254,785.24)	(\$248,604.00)	\$0.00	(\$2,909,120.24)	(\$2,935,235)	\$0

General Fund
Monthly Financial Report - General Fund
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
Fund Balances						
Beginning Fund Balance	6,790,919.57	0.00	0.00	6,994,721.04	0	0
Net Change in Fund Balance	(281,442.44)	303,161.33	0.00	(485,243.91)	(1,637,749)	0
Ending Fund Balance	6,509,477.13	0.00	0.00	6,509,477.13	0	0

Street Fund

Monthly Financial Report - Street Fund

7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
Revenue & Expenditures						
Revenue						
State Turnback						
41700 State Turnback - Street	155,582.54	144,166.67	11,415.87	1,021,750.66	1,009,167	12,584
Total State Turnback	\$155,582.54	\$144,166.67	\$11,415.87	\$1,021,750.66	\$1,009,167	\$12,584
County Road Turnback						
41800 County Road Turnback - Street	16,670.19	15,000.00	1,670.19	278,387.39	240,000	38,387
Total County Road Turnback	\$16,670.19	\$15,000.00	\$1,670.19	\$278,387.39	\$240,000	\$38,387
Miscellaneous Income						
43000 Transfer from General Fund	500,000.00	586,706.00	(86,706.00)	750,000.00	836,706	(86,706)
Total Miscellaneous Income	\$500,000.00	\$586,706.00	(\$86,706.00)	\$750,000.00	\$836,706	(\$86,706)
Grants						
46302 Grant Rev -FEMA-Rain 2013	0.00	0.00	0.00	0.00	28,233	(28,233)
Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233	(\$28,233)
Revenue	\$672,252.73	\$745,872.67	(\$73,619.94)	\$2,050,138.05	\$2,114,106	(\$63,968)
Gross Profit	\$672,252.73	\$745,872.67	\$0.00	\$2,050,138.05	\$2,114,106	\$0
Expenses						
Payroll & Allowance Exp						
50500 Payroll - Salaries/Wages	60,608.46	75,482.00	14,873.54	445,741.30	482,849	37,108
50510 Payroll - Overtime	781.91	3,333.33	2,551.42	8,754.47	23,333	14,579
50511 Payroll - Standby	400.00	433.33	33.33	3,000.00	3,033	33
50530 Payroll - Cell Phone	200.00	260.00	60.00	1,640.00	1,820	180
50650 Payroll Taxes - Soc. Sec.	3,631.02	4,478.92	847.90	26,796.70	31,352	4,556
50660 Payroll Taxes - Medicare	849.20	1,047.50	198.30	6,266.95	7,333	1,066
50690 Payroll Taxes - Workers Comp	0.00	0.00	0.00	13,639.72	21,000	7,360
Total Payroll & Allowance Exp	\$66,470.59	\$85,035.08	\$18,564.49	\$505,839.14	\$570,721	\$64,881
Benefits Expense						
51000 Benefits - Medical Insurance	7,358.22	7,333.33	(24.89)	54,237.02	51,333	(2,904)
51002 Benefits - Insurance Others	120.00	0.00	(120.00)	720.00	0	(720)
51100 Benefits - Dental Insurance	481.11	500.00	18.89	3,768.94	3,500	(269)
51200 Benefits - Life Insurance	525.47	564.50	39.03	3,089.72	3,952	862
51400 Benefits - Retirement - Other	5,148.89	5,306.67	157.78	37,573.80	37,147	(427)
51800 Benefits - Employee Physicals	0.00	25.00	25.00	45.00	175	130
Total Benefits Expense	\$13,633.69	\$13,729.50	\$95.81	\$99,434.48	\$96,107	(\$3,328)

Street Fund
Monthly Financial Report - Street Fund
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
Supplies Expense							
52200	Supplies Exp - Office	220.95	125.00	(95.95)	3,371.35	875	(2,496)
52300	Supplies Exp - Postage/Ship	0.00	4.17	4.17	6.45	29	23
52400	Supplies Exp - Janitorial	69.73	20.83	(48.90)	1,773.03	146	(1,627)
52450	Supplies Exp - Health	503.37	250.00	(253.37)	3,544.25	1,750	(1,794)
52470	Supplies Exp. - Road Materials	28,705.41	17,090.91	(11,614.50)	77,114.07	114,545	37,431
52480	Supplies Exp. - Sign	2,016.66	1,083.33	(933.33)	18,903.12	7,583	(11,320)
52500	Supplies Exp - Miscellaneous	429.38	1,250.00	820.62	7,425.64	8,750	1,324
52550	Supplies Exp - Vehicle Fleet	3,627.79	2,666.67	(961.12)	20,706.90	18,667	(2,040)
	Total Supplies Expense	\$35,573.29	\$22,490.91	(\$13,082.38)	\$132,844.81	\$152,345	\$19,501
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	88,164.00	0.00	(88,164.00)	240,830.54	205,850	(34,981)
52810	Equip Exp - Equip U \$1000	238.71	1,416.67	1,177.96	4,727.81	9,917	5,189
	Total Equip & Capital Expenditures	\$88,402.71	\$1,416.67	(\$86,986.04)	\$245,558.35	\$215,767	(\$29,792)
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	41.67	41.67	51.50	292	240
53200	Maint & Rep - Comm Equipment	0.00	25.00	25.00	343.96	175	(169)
53250	Maint & Rep - Equip. Misc.	92.92	583.33	490.41	4,432.50	4,083	(349)
53300	Maint contract - Software Sup	20.81	341.67	320.86	265.65	2,392	2,126
53400	Maint & Rep - Vehicles	1,730.45	4,166.67	2,436.22	20,598.38	29,167	8,568
53500	Maint & Rep - Heavy Equipment	7,064.75	4,727.27	(2,337.48)	83,380.80	86,364	2,983
53600	Maint & Rep - Buildings	0.00	41.67	41.67	788.66	292	(497)
53700	Maint & Rep - Grounds	0.00	163.33	163.33	0.00	1,143	1,143
	Total Maintenance & Repair Expenses	\$8,908.93	\$10,090.61	\$1,181.68	\$109,861.45	\$123,907	\$14,046
Utilities							
55100	Utilities - Electric	949.10	666.67	(282.43)	7,003.97	4,667	(2,337)
55200	Utilities - Propane/Nat Gas	0.00	125.00	125.00	1,429.41	875	(554)
55300	Utilities - Telephone	211.83	250.00	38.17	1,747.64	1,750	2
55400	Utilities - Cell Phones	0.00	33.33	33.33	203.00	233	30
55500	Utilities - Sewer	0.00	41.67	41.67	176.00	292	116
55600	Utilities - Water	414.93	0.00	(414.93)	977.21	0	(977)
55700	Utilities - Cable or Dish	134.94	0.00	(134.94)	404.82	0	(405)
55800	Utilities - Solid Waste	0.00	83.33	83.33	0.00	583	583
	Total Utilities	\$1,710.80	\$1,200.00	(\$510.80)	\$11,942.05	\$8,400	(\$3,542)
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	7,474.84	9,090.91	1,616.07	32,423.19	54,545	22,122

Street Fund

Monthly Financial Report - Street Fund

7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016 Jul 2016 Actual	Jul 2016 Jul 2016 Budget	Jul 2016 Jul 2016 Variance	Jan 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Budget	Jan 2016 Jul 2016 Variance
56150	Operations - Uniforms	4,097.55	666.67	(3,430.88)	6,945.33	4,667	(2,279)
56200	Operations - Ins - Property	0.00	41.67	41.67	1,271.28	292	(980)
56210	Operations - Ins - Vehicle	0.00	35,000.00	35,000.00	16,799.98	35,000	18,200
56220	Operations - Ins - Liability	0.00	41.67	41.67	0.00	292	292
56250	Operations - Environment Clean	0.00	0.00	0.00	80.00	0	(80)
56300	Operations - Training/Educatio	0.00	83.33	83.33	834.38	583	(251)
56310	Operations - Travel	0.00	83.33	83.33	312.43	583	271
56400	Operations - Pubs/Advertising	186.05	41.67	(144.38)	1,097.76	292	(806)
56500	Operations - Memberships/Dues	0.00	9.58	9.58	171.12	67	(104)
56505	Donations-Radish Memorial	42.03	0.00	(42.03)	105.35	0	(105)
56515	Operations - Damage Reimburse	0.00	0.00	0.00	2,761.93	0	(2,762)
56600	Operations - Street Lighting	11,733.65	12,272.73	539.08	69,917.70	73,636	3,719
56610	Operations - Traffic Lights	576.80	500.00	(76.80)	4,337.68	3,500	(838)
56800	Operations - Public Relations	0.00	0.00	0.00	84.78	0	(85)
56880	Operations- Miscellaneous	66.74	0.00	(66.74)	66.74	0	(67)
56950	Operations - Rent/Office Sp	0.00	0.00	0.00	15,895.59	21,194	5,298
56960	Operations - Equipment Rental	83.94	166.67	82.73	732.70	1,167	434
59000	Operations- 2015 Fire Damage	1,897.33	0.00	(1,897.33)	3,680.27	0	(3,680)
Total Operations Expenses		\$26,158.93	\$57,998.23	\$31,839.30	\$157,518.21	\$195,818	\$38,300
Contracts							
57000	Contracts - Professional Fees	0.00	0.00	0.00	2,989.86	0	(2,990)
57200	Contracts - Janitorial Service	487.13	166.67	(320.46)	2,547.67	1,167	(1,381)
57300	Contracts - Pest Control	65.10	160.00	94.90	65.10	1,120	1,055
57310	Contracts - PhotoCopier	308.47	125.00	(183.47)	869.31	875	6
57410	Contracts - IT Services	0.00	150.00	150.00	2,406.25	1,050	(1,356)
57500	Contracts - Street Resurfacing	550,919.21	220,000.00	(330,919.21)	620,750.64	260,000	(360,751)
57550	Contracts - Guardrail	0.00	250.00	250.00	0.00	1,750	1,750
57800.03	Contracts - Tree Removal	0.00	500.00	500.00	486.80	1,000	513
57810	Contracts - Temp/Seasonal Work	8,072.96	7,500.00	(572.96)	27,012.11	30,000	2,988
Total Contracts		\$559,852.87	\$228,851.67	(\$331,001.20)	\$657,127.74	\$296,962	(\$360,166)
Financing/Borrowing							
60000.03	Loan Principal - Street Equip	0.00	0.00	0.00	73,399.35	73,399	0
60000.04	Loan Interest - Street Equip.	0.00	0.00	0.00	2,238.72	2,239	0
Total Financing/Borrowing		\$0.00	\$0.00	\$0.00	\$75,638.07	\$75,638	\$0
Expenses		\$800,711.81	\$420,812.67	(\$379,899.14)	\$1,995,764.30	\$1,735,664	(\$260,100)
Revenue Less Expenditures		(\$128,459.08)	\$325,060.00	\$0.00	\$54,373.75	\$378,442	\$0

Street Fund
Monthly Financial Report - Street Fund
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance
Net Change in Fund Balance	(\$128,459.08)	\$325,060.00	\$0.00	\$54,373.75	\$378,442	\$0

Fund Balances

Beginning Fund Balance	323,623.46	0.00	0.00	140,790.63	0	0
Net Change in Fund Balance	(128,459.08)	325,060.00	0.00	54,373.75	378,442	0
Ending Fund Balance	195,164.38	0.00	0.00	195,164.38	0	0

General Fund
Asset Account Balances
For Period Ending 7/31/2016

Account Number	Account Name	Book Value	Cash Value
	Crews&Assoc General #10115309	3,649,644.62	
	General Fund Checking	1,522,184.74	
	ARVEST Investment #630054013	1,002,816.24	
	CD-Simmons #2469 Mat 9/22/16	250,000.00	
	Crews&Assoc Amb # 10115677	89,731.53	
	Change Fund - Library	100.00	
	Petty Cash- Building	100.00	
	Petty Cash - Police	100.00	
	Petty Cash - Admin	100.00	
	Report Totals	\$6,514,777.13	
	Records included in total = 9		

Report Options

Period: 7/31/2016

Details Displayed: Level 3 Accounts

Fund: General Fund

Assets: Excludes CD-Signature Bank-600590-Close, CD-First Security 150062CLOSED, CD-Signature Bank-600592closed, CD-1st Security #8986; CLOSE

Street Fund
Asset Account Balances
For Period Ending 7/31/2016

Account Number	Account Name	Book Value	Fair Market Value	Cash Value
	Street Fund Checking	195,164.38	195,164.38	
Report Totals		\$195,164.38	\$195,164.38	
Records included in total = 1				

Report Options

Period: 7/31/2016

Details Displayed: Level 3 Accounts

Fund: Street Fund

9/9/2016

CITY OF BELLA VISTA FRANCHISE FEES

MONTH	TAX	2012	2013	2014	2015	2016
January	Franchise Fee - Cable	\$60,082.04	\$84,541.36	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$55,985.51	\$59,493.29	\$79,282.42	\$79,935.77	\$138,132.89
	Franchise Fee - Sewer	\$3,635.51	\$3,116.66	\$3,292.65	\$3,688.30	\$3,594.17
	Franchise Fee - Telephone	\$11,486.09	\$9,000.34	\$7,189.46	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,366.40	\$19,922.65	\$21,607.06	\$42,256.05	\$20,694.31
February	Franchise Fee - Cable	\$0.00	\$0.00	\$89,932.18	\$88,668.68	\$86,120.52
	Franchise Fee - Electric	\$77,569.67	\$76,764.49	\$105,468.83	\$90,973.96	\$121,341.08
	Franchise Fee - Sewer	\$3,200.49	\$3,149.05	\$3,623.29	\$3,178.69	\$3,670.00
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$5,763.63	\$4,187.37
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$27,836.87	\$34,939.71
	Franchise Fee - Water	\$21,594.95	\$20,984.09	\$20,243.66	\$0.00	\$21,943.61
March	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$163,086.62	\$101,115.41	\$133,235.90	\$134,651.99	\$0.00
	Franchise Fee - Sewer	\$2,611.78	\$2,758.48	\$2,784.10	\$3,060.35	\$3,055.73
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,700.16	\$20,314.06	\$20,818.32	\$41,575.06	\$0.00
April	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$0.00	\$90,849.81	\$137,913.80	\$106,427.66	\$91,319.46
	Franchise Fee - Sewer	\$2,557.57	\$2,589.79	\$2,899.61	\$2,865.85	\$3,007.06
	Franchise Fee - Telephone	\$11,337.55	\$9,110.28	\$6,935.43	\$5,619.79	\$3,968.24
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,587.93	\$18,838.50	\$18,340.73	\$19,233.18	\$40,410.14
May	Franchise Fee - Cable	\$68,585.15	\$83,245.09	\$88,844.62	\$84,926.97	\$84,456.44
	Franchise Fee - Electric	\$57,342.41	\$93,837.29	\$101,263.78	\$104,858.61	\$69,700.23
	Franchise Fee - Sewer	\$2,608.50	\$2,736.27	\$2,766.55	\$2,740.76	\$2,970.22
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$13,835.99	\$29,515.27	\$31,436.35
	Franchise Fee - Water	\$21,724.89	\$21,118.00	\$19,887.65	\$20,492.87	\$22,711.04
June	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$47,775.62	\$77,616.50	\$67,875.20	\$122,299.49	\$63,992.38
	Franchise Fee - Sewer	\$2,418.75	\$2,541.46	\$2,633.72	\$2,668.09	\$2,682.55
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$24,147.30	\$21,291.28	\$22,122.14	\$21,562.83	\$22,382.82
July	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$48,510.36	\$64,756.21	\$69,165.72	\$71,188.59	\$128,825.25
	Franchise Fee - Sewer	\$2,778.20	\$2,601.61	\$2,709.35	\$2,906.44	\$2,950.89
	Franchise Fee - Telephone	\$10,301.30	\$8,294.12	\$6,433.06	\$5,020.72	\$3,893.44
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.95
	Franchise Fee - Water	\$29,102.98	\$23,519.94	\$24,197.39	\$23,428.53	\$24,083.88
August	Franchise Fee - Cable	\$91,856.22	\$83,274.46	\$90,387.53	\$85,986.58	
	Franchise Fee - Electric	\$62,901.41	\$62,795.94	\$66,166.31	\$96,615.04	
	Franchise Fee - Sewer	\$2,445.27	\$2,756.86	\$2,654.18	\$2,707.87	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$23,830.90	\$32,898.46	
	Franchise Fee - Water	\$34,071.86	\$29,834.81	\$24,526.49	\$0.00	

September	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$86,487.86	\$87,038.49	\$75,263.53	\$90,189.14	
	Franchise Fee - Sewer	\$2,530.61	\$2,723.73	\$2,755.91	\$2,981.45	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$40,366.97	\$26,496.09	\$28,549.43	\$53,225.98	
October	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$89,894.36	\$76,024.54	\$86,914.91	\$75,374.98	
	Franchise Fee - Sewer	\$2,487.13	\$2,501.42	\$2,575.68	\$2,580.80	
	Franchise Fee - Telephone	\$9,666.28	\$7,653.94	\$6,117.12	\$4,634.65	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$27,455.20	\$27,322.13	\$27,844.68	\$26,290.39	
November	Franchise Fee - Cable	\$89,793.22	\$84,731.56	\$88,756.13	\$86,591.49	
	Franchise Fee - Electric	\$67,913.88	\$81,737.70	\$79,434.23	\$58,617.53	
	Franchise Fee - Sewer	\$2,497.85	\$2,538.25	\$2,721.71	\$2,791.07	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$25,955.11	\$33,678.49	
	Franchise Fee - Water	\$22,931.05	\$24,748.20	\$22,496.66	\$24,364.52	
December	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$51,888.05	\$59,026.47	\$65,866.00	\$0.00	
	Franchise Fee - Sewer	\$3,334.84	\$3,126.30	\$3,157.78	\$3,062.90	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$21,211.33	\$20,751.92	\$0.00	\$22,915.71	
TOTAL 42300	Franchise Fee - Cable	\$310,316.63	\$335,792.47	\$357,920.46	\$346,173.72	\$170,576.96
42100	Franchise Fee - Electric	\$809,355.75	\$931,056.14	\$1,067,850.63	\$1,031,132.76	\$613,311.29
42600	Franchise Fee - Sewer	\$33,106.50	\$33,139.88	\$34,574.53	\$35,232.57	\$21,930.62
42200	Franchise Fee - Telephone	\$42,791.22	\$34,058.68	\$26,675.07	\$21,038.79	\$12,049.05
42400	Franchise Fee - UVERSE	\$0.00	\$0.00	\$63,622.00	\$123,929.09	\$96,815.01
42500	Franchise Fee - Water	\$301,261.02	\$275,141.67	\$250,634.21	\$295,345.12	\$152,225.80
FRANCHISE FEE TOTAL		\$1,496,831.12	\$1,609,188.84	\$1,801,276.90	\$1,852,852.05	\$1,066,908.73

NOTE 1: RECORDED IN MONTH RECEIVED.

9/9/2016

CITY OF BELLEVISTA TAX COLLECTION

MONTH	TAX	2012	2013	2014	2015	2016
January	City Sales Tax 1% PS	\$98,265.20	\$103,915.02	\$103,188.26	\$135,242.40	\$132,397.26
	Property Tax Levy 2.5 mils	\$55,881.21	\$52,348.28	\$86,478.24	\$89,452.77	\$99,293.87
	Co Rd Turnback - STR .9 mils	\$35,393.66	\$33,156.01	\$16,491.95	\$34,056.39	\$37,792.67
	PD Pension Prop Tax .5 Mil				\$0.00	\$19,752.53
	FD Pension Prop Tax 1 Mil				\$0.00	\$39,505.04
February	City Sales Tax 1% PS	\$111,725.67	\$110,853.53	\$115,728.05	\$100,951.98	\$148,979.62
	Property Tax Levy 2.5 mils	\$10,749.45	\$10,392.95	\$16,378.67	\$18,212.06	\$17,412.95
	Co Rd Turnback - STR .9 mils	\$6,834.59	\$6,615.17	\$22,735.10	\$6,950.49	\$6,631.01
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,382.84
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,765.68
March	City Sales Tax 1% PS	\$98,262.57	\$102,475.76	\$110,629.46	\$144,893.63	\$131,381.69
	Property Tax Levy 2.5 mils	\$9,776.71	\$9,622.07	\$16,510.00	\$16,133.01	\$16,216.36
	Co Rd Turnback - STR .9 mils	\$6,195.23	\$6,095.27	\$6,436.55	\$6,159.24	\$0.00
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,145.98
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,292.00
April	City Sales Tax 1% PS	\$109,789.93	\$109,599.44	\$141,147.37	\$150,593.36	\$147,914.22
	Property Tax Levy 2.5 mils	\$23,304.29	\$79,273.01	\$50,070.78	\$34,026.48	\$55,986.70
	Co Rd Turnback - STR .9 mils	\$14,768.75	\$29,851.15	\$19,144.84	\$13,136.77	\$21,353.74
	PD Pension Prop Tax .5 Mil				\$7,179.85	\$7,618.94
	FD Pension Prop Tax 1 Mil				\$14,359.66	\$15,237.88
May	City Sales Tax 1% PS	\$109,801.79	\$115,375.64	\$133,262.01	\$171,447.70	\$137,916.09
	Property Tax Levy 2.5 mils	\$265,021.78	\$295,478.69	\$397,389.76	\$444,487.83	\$650,510.53
	Co Rd Turnback - STR .9 mils	\$167,908.88	\$111,990.18	\$151,213.56	\$168,997.54	\$176,025.44
	PD Pension Prop Tax .5 Mil				\$89,381.63	\$92,560.62
	FD Pension Prop Tax 1 Mil				\$178,763.24	\$185,121.26
June	City Sales Tax 1% PS	\$105,695.56	\$117,503.86	\$126,077.80	\$148,371.73	\$144,535.49
	Property Tax Levy 2.5 mils	\$26,180.69	\$163,814.61	\$74,249.67	\$62,037.13	\$74,958.53
	Co Rd Turnback - STR .9 mils	\$16,583.13	\$61,888.41	\$28,618.50	\$23,746.93	\$19,914.34
	PD Pension Prop Tax .5 Mil				\$13,067.82	\$10,286.45
	FD Pension Prop Tax 1 Mil				\$26,135.63	\$20,572.94
July	City Sales Tax 1% PS	\$106,416.36	\$118,233.90	\$153,515.92	\$141,078.87	\$167,670.55
	Property Tax Levy 2.5 mils	\$22,320.67	\$38,580.76	\$45,993.93	\$42,711.57	\$63,897.09
	Co Rd Turnback - STR .9 mils	\$14,139.45	\$14,153.07	\$17,539.61	\$16,442.07	\$16,670.19
	PD Pension Prop Tax .5 Mil				\$9,137.18	\$8,732.67
	FD Pension Prop Tax 1 Mil				\$18,274.35	\$17,465.37
August	City Sales Tax 1% PS	\$105,947.31	\$116,829.47	\$135,737.41	\$151,432.99	
	Property Tax Levy 2.5 mils	\$21,055.85	\$38,552.35	\$41,926.48	\$41,024.27	
	Co Rd Turnback - STR .9 mils	\$13,337.09	\$14,029.83	\$16,146.51	\$15,657.20	
	PD Pension Prop Tax .5 Mil				\$9,255.84	
	FD Pension Prop Tax 1 Mil				\$18,511.66	
September	City Sales Tax 1% PS	\$114,323.31	\$115,638.76	\$145,311.57	\$151,939.32	
	Property Tax Levy 2.5 mils	\$23,573.93	\$41,902.05	\$42,786.48	\$47,325.32	
	Co Rd Turnback - STR .9 mils	\$14,932.02	\$15,193.24	\$16,290.89	\$18,029.08	
	PD Pension Prop Tax .5 Mil				\$10,652.49	
	FD Pension Prop Tax 1 Mil				\$21,305.01	
October	City Sales Tax 1% PS	\$118,379.51	\$120,592.04	\$144,624.08	\$139,323.64	
	Property Tax Levy 2.5 mils	\$55,992.53	\$105,976.05	\$109,390.02	\$115,425.06	
	Co Rd Turnback - STR .9 mils	\$35,466.08	\$39,709.69	\$41,670.19	\$43,902.72	
	PD Pension Prop Tax .5 Mil				\$24,252.06	
	FD Pension Prop Tax 1 Mil				\$48,504.11	
November	City Sales Tax 1% PS	\$112,956.07	\$119,409.17	\$145,047.08	\$138,526.95	
	Property Tax Levy 2.5 mils	\$148,265.15	\$246,789.26	\$247,617.78	\$241,030.14	
	Co Rd Turnback - STR .9 mils	\$93,911.75	\$93,244.78	\$94,184.54	\$91,617.56	
	PD Pension Prop Tax .5 Mil				\$48,958.94	
	FD Pension Prop Tax 1 Mil				\$97,917.89	
December	City Sales Tax 1% PS	\$113,804.28	\$121,912.96	\$153,848.82	\$167,080.71	
	Property Tax Levy 2.5 mils	\$35,500.87	\$62,917.40	\$60,306.32	\$59,520.17	
	Co Rd Turnback - STR .9 mils	\$22,761.14	\$24,007.76	\$23,252.91	\$22,744.66	
	PD Pension Prop Tax .5 Mil				\$11,812.93	
	FD Pension Prop Tax 1 Mil				\$23,625.94	
TOTAL 41400	City Sales Tax 1% PS	\$1,305,367.56	\$1,372,339.55	\$1,608,117.83	\$1,740,883.28	\$1,010,794.92
43000	Property Tax Levy 2.5 mils	\$697,623.13	\$1,145,647.48	\$1,189,098.13	\$1,211,385.81	\$978,276.03
41800	Co Rd Turnback - STR .9 mils	\$442,231.77	\$449,934.56	\$453,725.15	\$461,440.65	\$278,387.39
43100	PD Pension Prop Tax .5 Mil	\$0.00	\$0.00	\$0.00	\$223,698.74	\$145,480.03
43200	FD Pension Prop Tax 1 Mil	\$0.00	\$0.00	\$0.00	\$447,397.49	\$290,960.17

NOTE: RECORDED IN MONTH RECEIVED

9/9/2016

CITY OF BELLAVISTA TURNBACK

MONTH	TAX	2012	2013	2014	2015	2016
January	County Sales 1%	\$295,396.44	\$322,304.45	\$345,551.23	\$385,073.84	\$383,821.56
	General	\$82,931.52	\$82,926.20	\$51,691.36	\$55,697.23	\$56,725.92
	Road 15%	\$99,621.98	\$93,643.03	\$144,455.52	\$144,275.63	\$141,107.73
February	County Sales 1%	\$387,514.78	\$396,896.23	\$395,640.92	\$445,313.55	\$460,514.33
	General	\$26,617.87	\$26,781.59	\$26,613.36	\$28,991.05	\$28,598.94
	Road 15%	\$106,853.75	\$100,386.72	\$134,008.29	\$141,014.52	\$144,443.91
March	County Sales 1%	\$337,966.59	\$371,528.10	\$334,329.99	\$407,332.03	\$364,230.61
	General	\$26,613.29	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$97,463.61	\$92,346.92	\$136,613.11	\$145,017.25	\$130,907.73
April	County Sales 1%	\$302,278.00	\$318,230.85	\$360,905.51	\$375,946.31	\$429,641.26
	General	\$26,513.49	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$98,804.82	\$93,835.37	\$142,123.15	\$143,706.14	\$155,999.56
May	County Sales 1%	\$358,020.67	\$369,343.83	\$376,837.71	\$437,466.76	\$450,216.58
	General	\$26,615.55	\$26,547.29	\$26,613.36	\$28,976.51	\$28,598.68
	Road 15%	\$102,793.25	\$101,835.75	\$151,949.17	\$146,646.40	\$148,914.99
June	County Sales 1%	\$313,290.55	\$386,493.60	\$350,700.81	\$411,571.43	\$380,212.54
	General	\$26,615.16	\$26,613.32	\$26,599.92	\$28,976.51	\$28,598.68
	Road 15%	\$106,211.97	\$106,320.72	\$148,198.91	\$147,524.34	\$144,794.20
July	County Sales 1%	\$334,511.54	\$362,319.83	\$426,175.77	\$413,574.49	\$450,625.18
	General	\$82,279.93	\$76,393.31	\$104,660.01	\$78,927.52	\$76,415.53
	Road 15%	\$104,624.54	\$106,353.97	\$160,912.08	\$159,519.53	\$155,582.54
August	County Sales 1%	\$321,965.02	\$391,446.29	\$398,387.11	\$457,573.48	
	General	\$26,614.41	\$36,437.49	\$28,947.41	\$25,592.06	
	Road 15%	\$97,684.70	\$120,358.75	\$147,165.60	\$141,489.32	
September	County Sales 1%	\$330,238.88	\$367,202.36	\$366,145.95	\$414,269.51	
	General	\$26,614.41	\$26,613.30	\$28,932.46	\$28,631.76	
	Road 15%	\$101,423.46	\$144,872.46	\$148,638.85	\$151,084.62	
October	County Sales 1%	\$339,411.64	\$365,053.79	\$404,969.69	\$382,213.52	
	General	\$26,614.41	\$26,613.30	\$28,929.35	\$28,593.44	
	Road 15%	\$98,933.24	\$143,118.30	\$151,969.90	\$148,593.98	
November	County Sales 1%	\$345,211.93	\$338,260.85	\$383,232.62	\$462,582.05	
	General	\$26,614.21	\$26,613.30	\$28,993.66	\$28,593.44	
	Road 15%	\$98,958.38	\$125,593.92	\$143,855.15	\$145,360.06	
December	County Sales 1%	\$345,314.34	\$358,832.70	\$394,722.44	\$459,253.26	
	General	\$23,983.39	\$26,613.30	\$28,993.82	\$28,593.44	
	Road 15%	\$97,435.24	\$128,384.88	\$138,260.32	\$137,227.96	
TOTAL 41500	County Sales 1%	\$4,011,120.38	\$4,347,912.88	\$4,537,599.75	\$5,052,170.23	\$2,919,262.06
41000	General	\$428,627.64	\$435,379.00	\$434,201.43	\$419,555.06	\$276,135.11
41700	Road 15%	\$1,210,808.94	\$1,357,050.79	\$1,748,150.05	\$1,751,459.75	\$1,021,750.66

NOTE: RECORDED IN MONTH RECEIVED BOLD NUMBERS IN JAN INCLUDE MUNICIPAL PROPERTY TAX RELIEF
 BOLD #S IN JULY INCLUDE LOAN FM BUDGET STABILIZATION TRUST FUND

2016 GENERAL FUND BALANCE AS OF 7/31/2016

REVENUE

2016 REVENUE	\$ 10,284,149
FUND BALANCE FROM 2015	\$ 6,994,721
TOTAL 2016 REVENUE & FUND BALANCE FROM 2015	\$ 17,278,870

EXPENDITURES

ADMINISTRATION	\$ 608,898
LEGAL	\$ 67,589
PLANNING/BUILDING	\$ 440,558
POLICE	\$ 1,929,972
FIRE	\$ 2,982,268
SOLID WASTE	\$ 872,576
LIBRARY	\$ 208,412
CAPITAL PROJECTS	\$ 2,909,120
TRANSFER	\$ 750,000
TOTAL EXPENDITURES	\$ 10,769,393

FUND BALANCE

\$ 6,509,477

FUND BALANCE BREAKDOWN

RESTRICTED TO:

FINES - JAIL FEES	\$ 18,534
DONATIONS - SHOP WITH A COP	\$ 3,880
GRANT - CRIMES AGAINST CHILDREN	\$ 1,685
DONATIONS - PD SPECIFIC	\$ 8,848
DONATIONS - FD SPECIFIC	\$ 10,788
GRANT - AMBULANCE - AARP	\$ -
GRANT - AMBULANCE - TRAUMA	\$ 1,263
ACT 833 & ACT 884	\$ 5,480
DONATIONS - LIBRARY TEEN/YOUNG ADULT	\$ 1,208
DONATIONS - LIBRARY ELEC MEDIA	\$ 3,862
TOTAL RESTRICTED FUND BALANCE	\$ 55,548
TOTAL UN-COMMITTED FUND BALANCE	\$ 6,453,929

JAIL FEES AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 3,895	\$ 4,030	\$ (135)
2009	\$ 6,467	\$ 8,288	\$ (1,821)
2010	\$ 13,957	\$ 4,995	\$ 8,962
2011	\$ 22,638	\$ 5,700	\$ 16,938
2012	\$ 13,640	\$ 10,040	\$ 3,600
2013	\$ 10,830	\$ 9,160	\$ 1,670
2014	\$ 5,788	\$ 9,259	\$ (3,471)
2015	\$ 7,156	\$ 11,280	\$ (4,124)
2016	\$ 4,610	\$ 7,695	\$ (3,085)
TOTAL	\$ 88,981	\$ 70,447	\$ 18,534

SHOP WITH A COP AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2007	\$ 5,656	\$ -	\$ 5,656
2008	\$ 8,299	\$ 2,200	\$ 6,099
2009	\$ 8,958	\$ 3,800	\$ 5,158
2010	\$ 6,560	\$ 8,322	\$ (1,762)
2011	\$ 3,222	\$ 3,386	\$ (164)
2012	\$ 2,113	\$ 3,292	\$ (1,179)
2013	\$ 545	\$ 3,605	\$ (3,060)
2014	\$ -	\$ 3,482	\$ (3,482)
2015	\$ -	\$ 3,386	\$ (3,386)
2016	\$ -	\$ -	\$ -
TOTAL	\$ 35,353	\$ 31,473	\$ 3,880

GRANT - CRIMES AGAINST CHILDREN AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 1,508	\$ 1,508	\$ -
2009	\$ 3,404	\$ 1,452	\$ 1,952
2010	\$ 4,762	\$ 4,688	\$ 73
2011	\$ 7,976	\$ 8,316	\$ (341)
2012	\$ -	\$ -	\$ -
2013	\$ 1,604	\$ 1,604	\$ -
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
TOTAL	\$ 19,253	\$ 17,568	\$ 1,685

POLICE DEPT- Specific as of 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,100	\$ -	\$ 2,100
2016	\$ 11,394	\$ 4,646	\$ 6,748
TOTAL	\$ 13,494	\$ 4,646	\$ 8,848

FIRE DEPT- Specific as of 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,200	\$ 2,100	\$ 100
2016	\$ 10,688	\$ -	\$ 10,688
TOTAL	\$ 12,888	\$ 2,100	\$ 10,788

GRANT - AMBULANCE - AARP AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 9,335	\$ 3,186	\$ 6,149
2013	\$ 8,745	\$ 8,366	\$ 379
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ 6,528	\$ (6,528)
TOTAL	\$ 18,080	\$ 18,080	\$ -

GRANT - AMBULANCE - TRAUMA AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 29,327	\$ 28,617	\$ 710
2013	\$ 26,181	\$ 26,237	\$ (56)
2014	\$ 12,150	\$ 11,400	\$ 750
2015	\$ 7,682	\$ 7,813	\$ (131)
2016	\$ 8,637	\$ 8,647	\$ (10)
TOTAL	\$ 83,977	\$ 82,713	\$ 1,263

ACT 833 & ACT 884 AS OF 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2009	\$ 21,704	\$ 16,448	\$ 5,256
2010	\$ 16,825	\$ 23,506	\$ (6,681)
2011	\$ 17,056	\$ 17,052	\$ 4
2012	\$ 18,389	\$ 18,438	\$ (49)
2013	\$ 19,796	\$ 19,798	\$ (2)
2014	\$ 19,687	\$ 19,725	\$ (38)
2015	\$ 18,683	\$ 18,798	\$ (115)
2016	\$ 9,562	\$ 2,457	\$ 7,105
TOTAL	\$ 141,702	\$ 136,222	\$ 5,480

Library- Teen/Young Adult as of 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 2,211	\$ -	\$ 2,211
2015	\$ 3,384	\$ 4,737	\$ (1,353)
2016	\$ 350	\$ -	\$ 350
TOTAL	\$ 5,945	\$ 4,737	\$ 1,208

Library- Electronic Media as of 7/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 5,785	\$ 1,467	\$ 4,318
2015	\$ 750	\$ 5,248	\$ (4,498)
2016	\$ 5,000	\$ 1,138	\$ 3,862
TOTAL	\$ 11,535	\$ 7,853	\$ 3,682

General Fund
Monthly Financial Report - Capitol Improvement Projects
7/1/2016 to 7/31/2016

Account Abbreviation	Current Period Jul 2016 Jul 2016 Actual	Current Period Jul 2016 Jul 2016 Budget	Current Period Jul 2016 Jul 2016 Variance	Year-To-Date Jan 2016 Jul 2016 Actual	Year-To-Date Jan 2016 Jul 2016 Budget	Year-To-Date Jan 2016 Jul 2016 Variance	
Revenue & Expenditures							
Fire Dept #4							
Expenses							
57650.01	Contract Cap Cons-Clinard FD#4	105,484.43	105,484.00	(0.43)	1,418,775.50	1,418,776	1
57000.01	Contract Prof Fee-Clinard FD#4	5,625.84	5,626.00	0.16	82,713.75	82,714	0
57000.02	Contract Prof Fee-WDD FD #4	0.00	0.00	0.00	11,875.50	11,876	1
57390	Contracts - Building Security	1,354.16	1,345.00	(9.16)	1,354.16	1,345	(9)
57400	Contracts - Miscellaneous	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	Contracts-Capital Construction	0.00	0.00	0.00	15,740.72	15,741	0
52800	Equip Exp - Equip Over\$1000	900.61	901.00	0.39	23,827.30	23,828	1
52810	Equip Exp - Equip U \$1000	9,222.51	9,063.00	(159.51)	24,525.36	25,418	893
52400	Supplies Exp - Janitorial	0.00	0.00	0.00	543.85	544	0
52500	Supplies Exp - Miscellaneous	86.83	87.00	0.17	1,573.20	1,573	0
55700	Utilities - Cable or Dish	10,095.93	10,096.00	0.07	18,775.93	18,776	0
55500	Utilities - Sewer	0.00	0.00	0.00	1,200.00	1,200	0
55300	Utilities - Telephone	0.00	0.00	0.00	1,783.45	1,783	0
	Expenses	\$132,770.31	\$132,602.00	(\$168.31)	\$1,616,670.24	\$1,623,665	\$6,995
	Fire Dept #4 Totals	\$132,770.31	\$132,602.00	(\$168.31)	\$1,616,670.24	\$1,623,665	\$6,995
Street Building							
Revenue							
	Loan Revenue	500,000.00	0.00	500,000.00	1,500,000.00	0	1,500,000
	Revenue	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0	\$1,500,000
Expenses							
57650.02	Contract Cap Const- Nabholz ST	0.00	0.00	0.00	971,350.89	971,351	0
57000.04	Contract Prof Fee-Crafton ST	0.00	0.00	0.00	9,925.83	16,616	6,690
57000.03	Contract Prof Fee-Nabh ST Bldg	102,980.83	102,981.00	0.17	162,350.32	162,350	0
57650	Contracts-Capital Construction	895.40	895.00	(0.40)	122,199.08	122,199	0
52800	Equip Exp - Equip Over\$1000	7,745.52	7,746.00	0.48	9,320.51	9,439	118
60000.06	Loan Interest-Street Building	7,906.94	4,380.00	(3,526.94)	7,906.94	17,520	9,613
53600	Maint & Rep - Buildings	0.00	0.00	0.00	1,320.69	1,321	0
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	200	0
52500	Supplies Exp - Miscellaneous	0.00	0.00	0.00	35.46	120	85
52300	Supplies Exp - Postage/Ship	0.00	0.00	0.00	2.08	0	(2)
55500	Utilities - Sewer	0.00	0.00	0.00	2,034.38	3,909	1,875
55600	Utilities - Water	0.00	0.00	0.00	3,192.20	6,545	3,353

General Fund
Monthly Financial Report - Capitol Improvement Projects
7/1/2016 to 7/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Jul 2016	Jul 2016	Jul 2016	Jan 2016	Jan 2016	Jan 2016
		Actual	Budget	Variance	Actual	Budget	Variance
55600	Utilities - Water	0.00	0.00	0.00	161.51	0	(162)
	Expenses	\$119,528.69	\$116,002.00	(\$3,526.69)	\$1,289,999.89	\$1,311,570	\$21,570
	Street Building Totals	\$619,528.69	\$116,002.00	\$496,473.31	\$2,789,999.89	\$1,311,570	\$1,521,570

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2013

Item	SEQ #	Budgeted	Actual	Adjustment	Adjusted budget	Resolution #	Month Purchased			
Account 52800										
Updated through Nov 2013										
STREET FUND- 50										
Kyocera 3051ci N2P3109808 photocopier	xxx	\$6,000.00	\$6,790.76	-\$790.76	\$6,790.76	NA	Apr-13			
Computer for Foreman		\$1,000.00	\$1,018.00	-\$18.00	\$1,018.00	NA	NO			
2 New Dump Trucks w plows		\$240,000.00	\$0.00	\$0.00	\$240,000.00		Not Approved			
2 used Backhoes from lease	524/52	\$160,000.00	\$144,011.68	\$15,988.32	\$144,011.68	2013-25	May-13			
1 Used Wheel Loader	521	\$50,000.00	\$55,000.00	-\$5,000.00	\$55,000.00	2013-02	Jan-13			
1 Used Forklift	522	\$25,000.00	\$21,450.00	\$3,550.00	\$21,450.00	2013-06	Feb-13			
1 new 3/4 ton 4x4/snow equipment**	523	\$45,000.00	\$41,792.32	\$3,207.68	\$41,792.32	2013-09	Apr-13			
1 New Oil Emulsion Tank		\$35,000.00	\$0.00	\$0.00	\$35,000.00		NO			
1 New Sewer Jetter/Culvert Cleaner	528	\$50,000.00	\$42,880.50	\$7,119.50	\$42,880.50	2013-08	Jun-13			
Adjustment Available					\$24,056.74					
		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00					
1 New F350 one (1) Ton truck	1360		\$30,733.00			2013--39	Dec-13	not in original budget		
1 new Excavator	1349		\$143,991.82			2013-44	Nov-13	not in original budget		
1 Used Roller	1346		\$42,500.00			2013-43	Nov-13	not in original budget		
1 Used Dozer	1302		\$35,000.00			2013-42	Oct-13	not in original budget		
POLICE DEPT - 20										
5 Replacement Computers		\$6,000.00	\$0.00	\$0.00	\$6,000.00	NA	buy 2 in Fall, the rest	later in 2013; use acct Under \$1000 52810 instead		
5 Tasers		\$8,000.00	\$0.00	\$0.00	\$8,000.00	NA	probably buy in Sept			
In-Car Cameras		\$141,000.00	\$155,000.00	-\$14,000.00	\$155,000.00	2013-22	50% down pymt as of 5/2013, Final pymt 8/2013			
2 New Chargers**	200/20	\$55,000.00	\$54,446.85	\$553.15	\$54,446.85	2013-24	Mar-13			
1 4x4 Durango		\$30,000.00	\$0.00	\$0.00	\$30,000.00					
Adjustment Available					-\$13,446.85					
		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00					
FIRE DEPT - 30										
2013 Ambulance	300	\$194,000.00	\$190,513.00	\$3,487.00	\$190,513.00	2012-50	May-13			
Adjustment Available					\$3,487.00					
		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00					
BUILDING - 15										
Vehicle for New Code Enf Officer		\$15,000.00	\$0.00	\$0.00	\$15,000.00	NA				
Equipment for above vehicle		\$1,500.00	\$0.00	\$0.00	\$1,500.00	NA				
3 Storage cabinets		\$3,750.00	\$0.00	\$0.00	\$3,750.00	NA				
New Server for Bldg Div		\$5,000.00	\$6,269.25	\$0.00	\$6,269.25	NA	13-Oct			
Adjustment Available					\$0.00					
		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25					
ADMINISTRATION - 10										
Lawyers desk and office equip		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	NA				
Adjustment Available					\$2,200.00					
		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00					
Summary Totals										
ADMINISTRATION - 10		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00					
BUILDING - 15		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25					
POLICE DEPT - 20		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00					
FIRE DEPT - 30		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00					
STREET FUND- 50		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00					
Totals		\$1,071,250.00	\$719,172.36	\$14,096.89	\$1,072,519.25					
						**50	3/4 ton 4x4			
Items purchased that are over \$20,000 need an Ordinance before purchasing.							30081.56	purchase price		
** equipment will be added to the vehicles to make them ready for City use							199.17	Superior signals- mini strobes		
						76.24	Wheeler Metals-rack			
						93.73	Wheeler Metals-rack			
						11341.62	Snow Plow & Spreader			
						41792.32				
						**20	Chargers			
						44490	purchase price			
						3461.66	light bars			
						3169.87	speakers/sirens			
						1254.6	radios			
						669.76	strobe lights			
						3400.96	partitions/consols			

							56446.85				
						**15	Server				
							5567.75	purchase price			
							701.5	software			
							6269.25				

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Account 52800 as of Dec 31, 2014

Item	Budgeted	Actual	Adjustment
ADMINISTRATION - 10			
Sharp MX-M453N Photocopier	\$12,000.00	\$0.00	-\$12,000.00
Recycling Fork Lift	\$15,000.00	\$0.00	-\$15,000.00
Trane Heat & Air Unit	\$10,000.00	\$8,511.83	-\$1,488.17
Computer for the Mayor		\$1,323.02	\$1,323.02
Computer for City Clerk		\$1,016.87	\$1,016.87
Partitions for new office space		\$6,600.00	\$6,600.00
	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12			
Computer for J Kelley	\$1,182.10	\$1,182.10	\$0.00
Desk	\$2,317.90	\$2,006.94	-\$310.96
Computer for Legal Assistant		\$1,042.33	\$1,042.33
	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15			
Color plotter/Scanner Savin	\$20,000.00	\$11,331.22	-\$8,668.78
MX414 35019930 Photocopier	\$10,000.00	\$0.00	-\$10,000.00
3 Replacement Computers	\$4,500.00	\$3,226.43	-\$1,273.57
1 Computer for Code Enf Officer	\$1,500.00	\$1,181.94	-\$318.06
	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20			
5 PD Vehicles	\$132,000.00		-\$23,878.00
PD Vehicle #1 Chevy Equinox		\$22,896.00	
PD Vehicle #2 Chevy Equinox		\$22,896.00	
PD Vehicle #3 Dodge Charger		\$22,267.00	
PD Vehicle #4 Ford F150		\$17,064.00	
PD Vehicle #5 Dodge RAM Pickup		\$22,999.00	
Computer server	\$6,400.00	\$5,036.20	-\$1,363.80
Dispatch Chair	\$1,200.00	\$0.00	-\$1,200.00
Hand Held FLIR	\$8,000.00	\$0.00	-\$8,000.00
Desk	\$1,200.00	\$0.00	-\$1,200.00
DVR	\$1,200.00	\$0.00	-\$1,200.00
AFIS	\$25,000.00	\$17,508.00	-\$7,492.00
Moving Radar	\$4,000.00	\$0.00	-\$4,000.00
Patrol Rifles	\$6,000.00	\$0.00	-\$6,000.00

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Adjustment Available	\$185,000.00	\$130,666.20	-\$54,333.80
Slide in for AC vehicle		\$6,169.80	\$6,169.80
3 Tasers (purchased 2)		\$4,486.00	\$4,486.00
Heat and Air equipment for building		\$22,239.98	\$22,239.98
2 computers and monitors		\$2,225.63	\$2,225.63

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30			
New Fire Truck	\$80,000.00	\$80,000.00	\$0.00
Terra/Adaptor Tripod Water Rescue	\$5,000.00	\$4,088.83	-\$911.17
Adjustment Available	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY- 60			
Kyocera 305ci color copier		\$4,394.66	\$4,394.66
STREET FUND- 50			
2 Dump Trucks-Kenworth	\$240,000.00	\$235,458.00	-\$4,542.00
Oil Emulsion Storage Tank	\$40,000.00	\$0.00	-\$40,000.00
Equipment Trailer	\$17,000.00	\$23,303.12	\$6,303.12
Asphalt Hot Box	\$35,000.00	\$53,912.57	\$18,912.57
Tack Oil Trailer	\$28,000.00	\$0.00	-\$28,000.00
Ford Water Truck	\$20,000.00	\$19,000.00	-\$1,000.00
FLINK Stand	\$0.00	\$5,036.20	\$5,036.20
Adjustment Available	\$380,000.00	\$336,709.89	-\$43,290.11
ADMINISTRATION - 10	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY -60	\$0.00	\$4,394.66	\$4,394.66
STREET FUND- 50	\$380,000.00	\$336,709.89	-\$43,290.11
Totals	\$726,500.00	\$628,403.67	-\$130,178.81

Items purchased that are over \$20,000 need an Ordinance before purchasing.

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2014-removed from Fixed Asset List

4 vehicles sold at auction in July 2014	Original Cost	Dept
2005 Dodge Durango	\$ 28,629.00	20-PD
2006 Chevrolet Colorado	\$ 14,742.00	20-PD
2006 Chevrolet Trailblazer	\$ 23,662.00	20-PD
2008 Crown Victoria	\$ 18,000.00	20-PD
Firetruck retired		
1986 GMC Firetruck	\$ 59,200.00	30-FD
PD Computer sent to recycle		
Dell Computer Vostro 410	\$ 1,455.06	20-PD
Item listed twice- Duraco	\$ 63,763.00	50-ST

BUDGET 2014

Ordinance #	2014	
Resolution #	Month Purchased	CK #
NA	copier was purchased in 2013	
NA	grant funds received; no expense	
NA	February	8365
NA	January	8208
NA	Nov	9653
NA	Dec	9787
NA	January	8227
NA	February	8333
NA	Nov	9592
NA	Nov	9651
	copier was purchased in 2013	
NA	June	8947
NA	Oct	9434
R2014-11	March	8540
R2014-11	March	8540
R2014-04	April	8572
R2014-06	April	8652
R2014-07	April	8711
NA	Nov	9699
NA	September	9394

BGET 2014

NA	May	8809
NA	Oct	9459
O2014-22	Dec	9833
NA	Dec	6856

BUDGET 2014

R2014-38	July	9128
NA	Dec	9776
NA	Dec	9821
R2014-17	June	1719
R2014-16	March	1556
R2014-26	July	1822
R2014-33	July	1775
NA	Nov	2075

OGET 2014

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2015

Account 52800 as of 10/31/2015

Item	Budgeted	Actual	Adjustment	Ordinance # Resolution #	2015 Month Purchased	CK #
ADMINISTRATION - 10						
Mayor Desk	\$1,400.00		-\$1,400.00			
Mayor Credenza	\$1,000.00	\$815.23	-\$184.77	NA	Mar	10256
City Hall Office Partitions	\$24,000.00	\$13,548.59	-\$10,451.41	NA	Feb, Mar, June	10174 10071 10628
Document Image Server	\$7,000.00		-\$7,000.00			
Data Video Mobile studio	\$0.00	\$2,124.50	\$2,124.50	NA	Feb	10121
Council Chamber TV	\$0.00	\$1,105.89	\$1,105.89	NA	May	10480
Computer for C Lapp	\$0.00	\$2,234.89	\$2,234.89	NA	Sept	11016
Server	\$0.00	\$5,705.39	\$5,705.39	NA	Jul	10736
	\$33,400.00	\$25,534.49	-\$7,865.51			
LEGAL - 12						
	\$1,500.00		-\$1,500.00			
	\$1,500.00	\$0.00	-\$1,500.00			
BUILDING - 15						
Vehicle for Code Enforcement	\$25,000.00	\$23,324.00	-\$1,676.00		June	10614
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516
Computer	\$1,000.00	\$1,516.59	\$516.59	NA	June	10684
	\$28,000.00	\$27,204.47	-\$795.53			
POLICE DEPT - 20						
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098 11092 11129
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098 11092 11129
Chevy Tahoe for Canine Unit plus acc	\$33,000.00	\$35,964.00	\$2,964.00		Sept	11098 11092 11129
9 Rifles & 21 Optics	\$17,400.00	\$16,207.00	-\$1,193.00		Jul, Aug, Sept	10843 10904 11147
Watchguard Router	\$2,100.00	\$2,113.58	\$13.58	NA	Mar	10179 10238
Radio System Upgrade	\$29,900.00	\$28,049.26	-\$1,850.74		Jul	10774
Tasers (3)	\$6,900.00	\$6,990.96	\$90.96		Sept	11148
DVR	\$1,200.00		-\$1,200.00			
ATV 4 Wheeler	\$7,000.00	\$6,288.15	-\$711.85	NA	Apr, May	10407 10521
Shipping Container for Evidence	\$3,500.00		-\$3,500.00			
Forward Looking Radar	\$10,500.00	\$10,498.00	-\$2.00		Nov	11339
Computer	\$0.00	\$1,076.20	\$1,076.20		Sept	11149
	\$171,500.00	\$179,115.15	\$7,615.15			
FIRE DEPT - 30						
Fire Truck	\$84,000.00	\$80,000.00	-\$4,000.00	R2015-34	May	10586
2015 Chevy Tahoe	\$37,050.00	\$39,017.32	\$1,967.32	R2015-06	Jan & Apr, sept	10016 10404 11109
EMS Server and routers	\$4,800.00		-\$4,800.00			
Mattresses (7)	\$8,400.00	\$8,422.84	\$22.84	NA	Jan	9880
Life Pack- 15 defibrillators	\$43,000.00	\$41,143.13	-\$1,856.87	From Ambulance	Oct	11282
Lucas Chest Compressor	\$16,000.00		-\$16,000.00	From Ambulance Svc Rev		
	\$193,250.00	\$119,017.32	-\$24,666.71			
cross cut shredder	\$0.00	\$1,262.00	\$1,262.00	NA	June	10633
Router	\$0.00	\$1,212.20	\$1,212.20	NA	June	10633
Air Cleaning System ST #2 Trafalgar	\$0.00	\$39,601.00	\$39,601.00	R2015-27	June	10636 paid with GF, Raymond Radish, and Swietzer donations
LIBRARY- 60						
Air Conditioning	\$16,000.00	\$7,967.16	-\$8,032.84	NA	Jan	10024
Computers (2)	\$6,500.00	\$5,760.27	-\$739.73	NA	Jan	9998
TV for large viewing	\$0.00	\$1,324.90	\$1,324.90	NA	May	10480
	\$22,500.00	\$15,052.33	-\$7,447.67			
STREET FUND- 50						
Computer-Field Operations	\$1,200.00	\$1,297.68	\$97.68	NA	Jan	2183
Watchguard Router	\$1,600.00		-\$1,600.00			
Emulsion Tank	\$45,000.00	\$33,691.87	-\$11,308.13		Sept	2691
Ice machine	\$2,000.00		-\$2,000.00			
Winch for Trailer	\$4,500.00		-\$4,500.00			
5 Chevy Silverado PU						
#3765	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536
#3346	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536
#4487	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536
#3724	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536
#7223	\$0.00	\$34,419.00	\$34,419.00	O2015-08	Aug	2586

2 JD Tractors						
#1335	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
#1334	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
Cutter #1127	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Cutter # 1128	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Refurb parts for 2 tractors damaged FIRE	\$0.00	\$10,419.81	\$10,419.81	R2015-26	Jul	2580
Broce Broom	\$0.00	\$40,978.02	\$40,978.02	R2015-33	Aug	2595
2 snow plows (Res 2015-51)	\$40,000.00					
Sewer Jetter	\$43,835.50			R2015-09		
KW Dump Truck	\$102,813.00			R2015-10	Oct	2751
Adjustment Available	\$240,948.50	\$355,907.10	\$301,607.10			
ADMINISTRATION - 10	\$33,400.00	\$25,534.49	-\$7,865.51			
LEGAL - 12	\$1,500.00	\$0.00	-\$1,500.00			
BUILDING - 15	\$28,000.00	\$27,204.47	-\$795.53			
POLICE DEPT - 20	\$171,500.00	\$179,115.15	\$7,615.15			
FIRE DEPT - 30	\$193,250.00	\$119,017.32	-\$24,666.71			
LIBRARY -60	\$22,500.00	\$0.00	-\$7,447.67			
STREET FUND- 50	\$240,948.50	\$355,907.10	\$301,607.10			
Totals	\$691,098.50	\$706,778.53	\$266,946.83			

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.

** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2015-removed from Fixed Asset List

Original Cost Dept

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BU

Account 52800 as of 7/31/16

Item	Budgeted	Actual	Adjustment
ADMINISTRATION - 10			
Shredder	\$13,000.00		-\$13,000.00
Scanner for M Files Qty 2	\$1,800.00		-\$1,800.00
Computer for Accounting Clerk	\$1,500.00	\$1,304.72	-\$195.28
Computer for HR Clerk	\$1,500.00		-\$1,500.00
Dell Monitoring Switch	\$0.00	\$2,553.30	\$2,553.30
MacBook for Community Econ Dev	\$0.00	\$2,612.99	\$2,612.99
Office Partitions	\$0.00	\$1,870.32	\$1,870.32
	<hr/>	<hr/>	<hr/>
	\$17,800.00	\$8,341.33	-\$9,458.67
LEGAL - 12			
	<hr/>	<hr/>	<hr/>
	\$0.00	\$0.00	\$0.00
BUILDING - 15			
Computer	\$1,200.00	\$2,943.77	\$1,743.77
Computer	\$1,200.00		-\$1,200.00
Computer	\$1,200.00		-\$1,200.00
Computer	\$1,200.00		-\$1,200.00
	<hr/>	<hr/>	<hr/>
	\$4,800.00	\$2,943.77	-\$1,856.23
POLICE DEPT - 20			
AWD Ford Interceptors Qty 3			
Vehicle 1	\$32,666.00	\$26,170.00	-\$6,496.00
Vehicle 2	\$32,667.00	\$26,170.00	-\$6,497.00
Vehicle 3	\$32,667.00	\$26,170.00	-\$6,497.00
Dodge Charges V8			
Vehicle 1	\$31,150.00	\$23,165.00	-\$7,985.00
Vehicle 2	\$31,150.00	\$23,165.00	-\$7,985.00
Chevy Equinox AWD	\$24,700.00	\$21,010.00	-\$3,690.00
Higher Ground Dispatch Recorder	\$21,000.00	\$18,333.00	-\$2,667.00
Copy Machines Qty 2			
Copy Machine 1	\$5,500.00		-\$5,500.00
Copy Machine 2	\$5,500.00		-\$5,500.00

4 Bicycles & Accessories for Patrol on Trails	\$0.00	\$8,085.90	\$8,085.90
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	\$217,000.00	\$172,268.90	-\$44,731.10
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FIRE DEPT - 30

2016 Braun Ambulance	\$220,000.00		-\$220,000.00
trailer for Polaris	\$1,550.00	\$1,394.95	-\$155.05
Whitco Raider Qty 3	\$3,400.00		-\$3,400.00
Stabilizer	\$14,300.00		-\$14,300.00
Extraction Tool	\$9,680.00		-\$9,680.00
Aqua Lung Dive Suit Qty 2	\$2,500.00		-\$2,500.00
Dive Mask	\$2,000.00		-\$2,000.00

	\$253,430.00	\$1,394.95	-\$252,035.05
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Wheeled Litter	\$0.00	\$1,128.82	\$1,128.82
Ice Machine ST #4	\$0.00	\$3,734.00	\$3,734.00
Pressure washer ST #4	\$0.00	\$5,576.90	\$5,576.90
Workout Equip St #4	\$0.00	\$7,422.79	\$7,422.79
2017 KME Firetruck	\$0.00	\$324,618.25	\$324,618.25

LIBRARY- 60

Work Station for Childrens Librarian	\$2,000.00	\$960.00	-\$1,040.00
Shelving	\$2,000.00		-\$2,000.00

	\$4,000.00	\$960.00	-\$3,040.00
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STREET FUND- 50

Computers			\$0.00
Computer 1	\$1,500.00	\$1,545.26	\$45.26
Computer 2	\$1,500.00	\$1,545.26	\$45.26
Computer 3	\$1,500.00	\$1,067.69	-\$432.31
Asphalt Roller	\$37,000.00	\$32,789.00	-\$4,211.00
Asphalt Roller Trailer/Rock Line	\$15,000.00	\$13,430.00	-\$1,570.00
Air Compressor	\$4,200.00	\$4,499.00	\$299.00
Security Fence	\$42,000.00		-\$42,000.00
Vehicle Lift	\$20,000.00	\$11,452.53	-\$8,547.47
Crain Lift	\$27,000.00	\$31,448.33	\$4,448.33
Tire Mount Equip	\$26,000.00		-\$26,000.00
Shelving	\$8,000.00	\$3,419.10	-\$4,580.90
Bulk Oil System	\$4,000.00		-\$4,000.00
Phone/Data System	\$12,000.00		-\$12,000.00
Bunker	\$67,000.00	\$88,164.00	\$21,164.00

New Building Furnishings	\$35,000.00	\$26,083.46	-\$8,916.54
Adjustment Available			
Transmission Jack	\$0.00	\$1,314.26	\$1,314.26
Bike Rack/Fix Station	\$0.00	\$1,452.00	\$1,452.00
	<hr/>	<hr/>	<hr/>
	\$301,700.00	\$218,209.89	-\$83,490.11
ADMINISTRATION - 10	\$17,800.00	\$8,341.33	-\$9,458.67
LEGAL - 12	\$0.00	\$0.00	\$0.00
BUILDING - 15	\$4,800.00	\$2,943.77	-\$1,856.23
POLICE DEPT - 20	\$217,000.00	\$172,268.90	-\$44,731.10
FIRE DEPT - 30	\$253,430.00	\$1,394.95	-\$252,035.05
LIBRARY -60	\$4,000.00	\$0.00	-\$3,040.00
STREET FUND- 50	\$301,700.00	\$218,209.89	-\$83,490.11
	<hr/>	<hr/>	<hr/>
Totals	\$798,730.00	\$403,158.84	-\$394,611.16

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.

** equipment will be added to the vehicles to make them ready for City use

DGET 2016

Ordinance # Resolution #	2016 Month Purchased	CK #
NA	Feb	11938
NA	Mar	12080
NA	Mar	12060
NA	May	12291
	Jun	12558
R2016-05	Apr	12230
R2016-05	Jun	12545
	Apr	12218

NA Mar 12018, 41, 83

NA Feb 11859

NA June 12492

NA June 12487

NA June 12525

NA June 12586

O 2016-17 July ACH plus 80K down last year

NA Feb 11927

NA Feb 3000

NA Feb 3000

NA Feb 3000

R2016-10 Apr 3137

NA Feb 3014

NA May 3216

NA Apr 3134

NA May 3210

NA Apr 3148

R2016-19 July 3393

R2016-11	Mar/June	3047/3273
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NA	Jan	2950
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NA	Apr	12256
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9/9/2016

General Fund, Street Fund

10:38 AM

Payments Journal

7/1/2016 to 7/31/2016

Account Number	Account Name	Amount
General Fund Checking		
7/5/2016	Check / Ref #: 12615 Payee: Chanin Berry Concrete	
	Equip Exp - Equip Over\$1000	7,460.00
	Check Amount	\$7,460.00
7/5/2016	Check / Ref #: 12616 Payee: Brewers Lawn Care	
	Maint & Rep - Grounds	225.00
	Maint & Rep - Grounds	210.00
	Maint & Rep - Grounds	385.00
	Maint & Rep - Grounds	365.00
	Maint & Rep - Grounds	365.00
	Check Amount	\$1,550.00
7/5/2016	Check / Ref #: 12617 Payee: Brad D. Johnson MD PA	
	Contracts - Miscellaneous	437.50
	Check Amount	\$437.50
7/5/2016	Check / Ref #: 12618 Payee: Cassandra L. Lapp	
	Operations - Travel	50.76
	Check Amount	\$50.76
7/5/2016	Check / Ref #: 12619 Payee: Chuck MacLean	
	Maint & Rep - Buildings	643.00
	Check Amount	\$643.00
7/5/2016	Check / Ref #: 12620 Payee: Daniel Houser	
	Operations - Amb Svc Refund	36.00
	Check Amount	\$36.00
7/5/2016	Check / Ref #: 12621 Payee: Worrall's Lawnworks	
	Contracts - Lot Cleaning	40.00
	Check Amount	\$40.00
7/5/2016	Check / Ref #: ACH Payee: LOPFI	
	Benefits - Retirement (LOPFI)	61,127.29
	Benefits - Retirement (LOPFI)	27,481.15
	Benefits - Retirement (LOPFI)	161.92
	Check Amount	\$88,770.36
7/6/2016	Check / Ref #: 12613 Payee: Travis W Stephens	
	Operations - Travel	119.88
	Operations - Memberships/Dues	100.00
	Operations - Memberships/Dues	75.00
	Check Amount	\$294.88
7/6/2016	Check / Ref #: 12614 Payee: Relx Inc DBA Lexis Nexis	
	Operations - Subscrip/Books	175.05
	Check Amount	\$175.05
7/6/2016	Check / Ref #: 12622 Payee: 4 Wheeled Concepts	
	Maint & Rep - Vehicles	1,087.76
	Check Amount	\$1,087.76
7/6/2016	Check / Ref #: 12623 Payee: The Taben Group (Cobra)	
	Contracts - Miscellaneous	76.80
	Check Amount	\$76.80
7/6/2016	Check / Ref #: 12624 Payee: Symbol Arts	
	Operations - Uniforms	95.00
	Check Amount	\$95.00
7/6/2016	Check / Ref #: 12625 Payee: John D Jordan	
	Operations - K-9 Unit	39.36

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Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	<u><u>\$39.36</u></u>
7/6/2016 Check / Ref #: 12626 Payee: NAPCO		
Supplies Exp - Janitorial		84.95
	Check Amount	<u><u>\$84.95</u></u>
7/6/2016 Check / Ref #: 12627 Payee: Arkansas Crime Information Center		
Contracts - Equipment Rental		604.71
	Check Amount	<u><u>\$604.71</u></u>
7/6/2016 Check / Ref #: 12628 Payee: ACIC		
Operations - Memberships/Dues		25.00
	Check Amount	<u><u>\$25.00</u></u>
7/6/2016 Check / Ref #: 12629 Payee: Oscars		
Operations - Public Relations		45.99
	Check Amount	<u><u>\$45.99</u></u>
7/6/2016 Check / Ref #: 12630 Payee: G & W Diesel Service Inc.		
Supplies Exp - Health		78.24
Supplies Exp - Health		55.25
	Check Amount	<u><u>\$133.49</u></u>
7/6/2016 Check / Ref #: 12631 Payee: Newroads Telecom		
Utilities - Telephone		175.15
Utilities - Telephone		218.94
Utilities - Telephone		335.71
	Check Amount	<u><u>\$729.80</u></u>
7/6/2016 Check / Ref #: 12632 Payee: Kona Ice Bentonville		
Operations - Lib Svcs-Programs		404.00
	Check Amount	<u><u>\$404.00</u></u>
7/6/2016 Check / Ref #: 12633 Payee: EJ Media		
Operations - Web Site		358.75
	Check Amount	<u><u>\$358.75</u></u>
7/6/2016 Check / Ref #: 12634 Payee: Dell Marketing L. P.		
Supplies Exp - Comp Software		(428.35)
Equip Exp - Equip U \$1000		(200.00)
Equip Exp - Equip Over\$1000		2,439.23
Supplies Exp - Act 833		1,219.62
Supplies Exp - Comp Software		562.96
	Check Amount	<u><u>\$3,593.46</u></u>
7/6/2016 Check / Ref #: 12635 Payee: CINTAS SAFETY		
Supplies Exp - Health		77.56
	Check Amount	<u><u>\$77.56</u></u>
7/6/2016 Check / Ref #: 12636 Payee: Dept of Finance & Admin (Pilot)		
Operations - Dist Court Judges		833.33
	Check Amount	<u><u>\$833.33</u></u>
7/6/2016 Check / Ref #: 12637 Payee: Nabholz Construction Corporation		
Contract Prof Fee-Nabh ST Bldg		102,980.83
	Check Amount	<u><u>\$102,980.83</u></u>
7/6/2016 Check / Ref #: 12638 Payee: JanStaff		
Contracts - Janitorial Service		212.90
Contracts - Janitorial Service		262.23
Contracts - Janitorial Service		344.05
Contracts - Janitorial Service		557.04
	Check Amount	<u><u>\$1,376.22</u></u>
7/6/2016 Check / Ref #: 12639 Payee: Bella Vista POA		
Contracts - Miscellaneous		20.95

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	\$20.95
7/6/2016	Check / Ref #: 12640	Payee: Bella Vista POA (water bill)
	Utilities - Water	42.49
	Utilities - Water	23.34
	Utilities - Water	57.13
	Utilities - Water	36.86
	Utilities - Water	97.84
	Utilities - Water	97.84
	Utilities - Water	23.34
	Check Amount	\$378.84
7/6/2016	Check / Ref #: 12641	Payee: Centerton Water and Sewer Dept
	Utilities - Water	47.37
	Check Amount	\$47.37
7/6/2016	Check / Ref #: 12642	Payee: Guard Tronic, Inc
	Contracts - Building Security	1,354.16
	Check Amount	\$1,354.16
7/6/2016	Check / Ref #: 12643	Payee: Copy World Bus. Sol. LLC
	Contracts - PhotoCopier	168.11
	Contracts - PhotoCopier	36.91
	Contracts - PhotoCopier	93.09
	Check Amount	\$298.11
7/6/2016	Check / Ref #: 12644	Payee: Smith, Diana
	Operations - Lib Svcs-Programs	250.00
	Check Amount	\$250.00
7/6/2016	Check / Ref #: 12645	Payee: Professional Business Systems, Inc.
	Contracts - PhotoCopier	109.06
	Contracts - PhotoCopier	257.72
	Check Amount	\$366.78
7/6/2016	Check / Ref #: 12646	Payee: Cox Communications
	Utilities - Cable or Dish	165.90
	Utilities - Cable or Dish	99.95
	Utilities - Cable or Dish	103.72
	Utilities - Cable or Dish	150.00
	Utilities - Cable or Dish	134.94
	Utilities - Cable or Dish	52.26
	Utilities - Cable or Dish	72.98
	Utilities - Cable or Dish	129.95
	Utilities - Cable or Dish	36.00
	Utilities - Telephone	297.11
	Utilities - Telephone	99.35
	Utilities - Telephone	131.08
	Utilities - Telephone	126.59
	Utilities - Telephone	58.07
	Utilities - Telephone	871.65
	Utilities - Telephone	38.09
	Check Amount	\$2,567.64
7/6/2016	Check / Ref #: 12647	Payee: Standard Insurance Company
	Benefits - Life Insurance	57.95
	Benefits - Life Insurance	1,121.26
	Benefits - Life Insurance	1,477.34
	Benefits - Life Insurance	160.77
	Benefits - Life Insurance	43.13
	Benefits - Life Insurance	200.58
	Check Amount	\$3,061.03

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7/1/2016 to 7/31/2016

7/6/2016 Check / Ref #: 12648 Payee: Assurant Insurance

Benefits - Insurance Others 40.45

Check Amount \$40.45

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 160.00

Benefits - Retirement - Other 80.00

Benefits - Dental Insurance 760.09

Payroll - Salaries/Wages 95,643.53

Payroll Taxes - Soc. Sec. 6,108.00

Payroll Taxes - Medicare 1,428.46

Payroll - Overtime 9,851.74

Payroll - Standby 100.00

Benefits - Medical Insurance 11,950.43

Check Amount \$126,082.25

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 60.00

Benefits - Dental Insurance 60.98

Benefits - Medical Insurance 1,137.06

Payroll Taxes - Soc. Sec. 2,303.27

Payroll Taxes - Medicare 538.67

Payroll - Allowance (Alderman) 0.00

Benefits - Retirement - Other 3,666.62

Payroll - Salaries/Wages 38,009.48

Check Amount \$45,776.08

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Retirement - Other 321.06

Benefits - Dental Insurance 8.73

Benefits - Medical Insurance 151.90

Payroll Taxes - Soc. Sec. 215.87

Payroll Taxes - Medicare 50.49

Payroll - Salaries/Wages 3,541.38

Check Amount \$4,289.43

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 40.00

Benefits - Dental Insurance 668.06

Payroll Taxes - Soc. Sec. 4,225.28

Payroll Taxes - Medicare 988.17

Payroll - Standby 250.00

Payroll - Salaries/Wages 67,484.62

Payroll - Overtime 5,713.83

Benefits - Retirement - Other 860.54

Benefits - Medical Insurance 8,616.72

Check Amount \$88,847.22

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Dental Insurance 24.43

Benefits - Medical Insurance 432.46

Benefits - Retirement - Other 359.88

Payroll Taxes - Medicare 93.40

Payroll Taxes - Soc. Sec. 399.34

Payroll - Salaries/Wages 6,654.09

Check Amount \$7,963.60

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime 15.00

Benefits - Insurance Others 40.00

Benefits - Dental Insurance 148.02

General Fund, Street Fund

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7/1/2016 to 7/31/2016

	Benefits - Medical Insurance	2,347.88
	Payroll Taxes - Soc. Sec.	807.73
	Payroll Taxes - Medicare	188.91
	Benefits - Retirement - Other	925.14
	Payroll - Salaries/Wages	14,601.00
	Check Amount	\$19,073.68
7/11/2016	Check / Ref #: 12649 Payee: Smith Two Way Radio Inc.	
	Maint & Rep - Comm Equipment	56.96
	Check Amount	\$56.96
7/11/2016	Check / Ref #: 12650 Payee: The Library Store, Inc	
	Supplies Exp - Office	439.80
	Check Amount	\$439.80
7/11/2016	Check / Ref #: 12651 Payee: Centerpoint Large Print	
	Operations - Lib Svcs-Books	52.42
	Check Amount	\$52.42
7/11/2016	Check / Ref #: 12652 Payee: JanStaff	
	Supplies Exp - Janitorial	69.62
	Check Amount	\$69.62
7/11/2016	Check / Ref #: 12653 Payee: Guard Tronic, Inc	
	Contracts - Building Security	81.11
	Check Amount	\$81.11
7/11/2016	Check / Ref #: 12654 Payee: Crafton, Tull, Sparks & Assoc.	
	Contracts - Professional Fees	747.50
	Check Amount	\$747.50
7/11/2016	Check / Ref #: 12655 Payee: Design Works	
	Operations - Web Site	328.00
	Check Amount	\$328.00
7/11/2016	Check / Ref #: 12656 Payee: NOARK	
	Operations - Training/Educatio	30.00
	Operations - Training/Educatio	30.00
	Operations - Training/Educatio	30.00
	Check Amount	\$90.00
7/11/2016	Check / Ref #: 12657 Payee: Arkansas Dept of Health (licenses)	
	Operations - Training/Educatio	25.00
	Check Amount	\$25.00
7/11/2016	Check / Ref #: 12658 Payee: Matt Mason	
	Contracts - Lot Cleaning	330.00
	Contracts - Lot Cleaning	250.00
	Contracts - Lot Cleaning	250.00
	Check Amount	\$830.00
7/11/2016	Check / Ref #: 12659 Payee: Michael E Kugler	
	Operations - Travel	86.00
	Check Amount	\$86.00
7/11/2016	Check / Ref #: 12660 Payee: Kenneth L Farmer	
	Operations - Travel	86.00
	Check Amount	\$86.00
7/11/2016	Check / Ref #: 12661 Payee: Alamar Uniforms	
	Equip Exp - Equip U \$1000	645.01
	Check Amount	\$645.01
7/11/2016	Check / Ref #: 12662 Payee: Clayton Roberts	
	Operations - Public Relations	32.79
	Check Amount	\$32.79

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7/1/2016 to 7/31/2016

7/11/2016	Check / Ref #: 12663	Payee: Jimmy's Repair Service	
	Maint & Rep - Vehicles		64.50
	Maint & Rep - Vehicles		64.50
	Maint & Rep - Vehicles		64.50
	Maint & Rep - Vehicles		64.50
	Check Amount		<u>258.00</u>
7/11/2016	Check / Ref #: 12664	Payee: Stericycle, Inc.	
	Supplies Exp - Health		81.39
	Check Amount		<u>81.39</u>
7/11/2016	Check / Ref #: 12665	Payee: Superior Linen	
	Contracts - Janitorial Service		44.43
	Contracts - Janitorial Service		46.60
	Contracts - Janitorial Service		49.87
	Check Amount		<u>140.90</u>
7/11/2016	Check / Ref #: 12666	Payee: Hogwild Imprints Inc.	
	Operations - Uniforms		1,714.26
	Check Amount		<u>1,714.26</u>
7/11/2016	Check / Ref #: 12667	Payee: Golden West Industrial Supply	
	Equip Exp - Equip U \$1000		335.15
	Check Amount		<u>335.15</u>
7/11/2016	Check / Ref #: 12668	Payee: Overhead Door Co.	
	Maint & Rep - Buildings		173.60
	Check Amount		<u>173.60</u>
7/11/2016	Check / Ref #: 12669	Payee: Physio-Control, Inc.	
	Supplies Exp - Ambulance		108.50
	Check Amount		<u>108.50</u>
7/11/2016	Check / Ref #: 12670	Payee: Mercy Medical Clinics - NWA	
	Benefits - Employee Physicals		332.00
	Check Amount		<u>332.00</u>
7/11/2016	Check / Ref #: 12671	Payee: AT & T (FD ACT 833)	
	Supplies Exp - Act 833		46.76
	Check Amount		<u>46.76</u>
7/11/2016	Check / Ref #: 12672	Payee: Verizon Wireless	
	Utilities - Cell Phones		133.08
	Check Amount		<u>133.08</u>
7/12/2016	Check / Ref #: 12673	Payee: Clinard Construction Management, Inc	
	Contract Cap Cons-Clinard FD#4		105,484.43
	Contract Prof Fee-Clinard FD#4		5,625.84
	Check Amount		<u>111,110.27</u>
7/12/2016	Check / Ref #: 12674	Payee: Security Bankcard Center (Fees)	
	Operations - Credit Card Fees		215.88
	Operations - Credit Card Fees		98.85
	Operations - Credit Card Fees		19.90
	Operations - Credit Card Fees		27.78
	Check Amount		<u>362.41</u>
7/12/2016	Check / Ref #: 12675	Payee: Becky T Morgan	
	Operations - Travel		122.04
	Check Amount		<u>122.04</u>
7/12/2016	Check / Ref #: 12676	Payee: The TSJ Group	
	Supplies Exp - Miscellaneous		617.50
	Check Amount		<u>617.50</u>
7/12/2016	Check / Ref #: 12677	Payee: The TSJ Grpi[. L.C.	

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Supplies Exp - Miscellaneous	400.00
	Check Amount	\$400.00
7/12/2016	Check / Ref #: 12678 Payee: T H Rogers Bella Vista	
	Supplies Exp - Miscellaneous	4.33
	Supplies Exp - Miscellaneous	2.59
	Supplies Exp - Miscellaneous	1.07
	Supplies Exp - Miscellaneous	23.39
	Maint & Rep - Equip. Misc.	5.20
	Supplies Exp - Miscellaneous	19.06
	Check Amount	\$55.64
7/12/2016	Check / Ref #: 12679 Payee: Northwest Arkansas Newspapers	
	Operations - Pubs/Advertising	185.04
	Operations - Pubs/Advertising	125.64
	Operations - Pubs/Advertising	158.76
	Check Amount	\$469.44
7/12/2016	Check / Ref #: 12680 Payee: NOARK	
	Operations - Public Relations	65.00
	Check Amount	\$65.00
7/12/2016	Check / Ref #: 12681 Payee: Goodyear Commercial Tire	
	Maint & Rep - Vehicles	1,552.81
	Check Amount	\$1,552.81
7/12/2016	Check / Ref #: 12682 Payee: Henry Schein Inc.	
	Supplies Exp - Ambulance	174.31
	Check Amount	\$174.31
7/12/2016	Check / Ref #: 12683 Payee: QuadMed, Inc.	
	Supplies Exp - Ambulance	265.25
	Check Amount	\$265.25
7/12/2016	Check / Ref #: 12684 Payee: Emergency Medical Products, Inc.	
	Supplies Exp - Ambulance	11.80
	Supplies Exp - Ambulance	644.75
	Supplies Exp - Ambulance	87.89
	Supplies Exp - Ambulance	86.60
	Supplies Exp - Ambulance	5,012.67
	Supplies Exp - Ambulance	453.45
	Supplies Exp - Ambulance	540.28
	Supplies Exp - Ambulance	282.50
	Supplies Exp - Ambulance	3,836.43
	Supplies Exp - Ambulance	2,076.83
	Supplies Exp - Ambulance	124.50
	Supplies Exp - Ambulance	157.00
	Supplies Exp - Ambulance	1,362.33
	Check Amount	\$14,677.03
7/12/2016	Check / Ref #: 12685 Payee: Jim's Old Fashion Sevice, Inc	
	Maint & Rep - Buildings	130.20
	Check Amount	\$130.20
7/12/2016	Check / Ref #: 12686 Payee: The Library Store, Inc	
	Supplies Exp - Office	620.97
	Check Amount	\$620.97
7/12/2016	Check / Ref #: 12687 Payee: Bound to Stay Bound Books, Inc.	
	Operations - Lib Svcs-Books	410.08
	Check Amount	\$410.08
7/12/2016	Check / Ref #: 12688 Payee: Fletcher Auto Group	
	Maint & Rep - Ambulance	17.95

General Fund, Street Fund

Payments Journal

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	Maint & Rep - Ambulance	3,072.30
	Maint & Rep - Ambulance	985.49
	Maint & Rep - Ambulance	117.04
	Maint & Rep - Ambulance	117.04
	Check Amount	\$4,309.82
7/12/2016	Check / Ref #: 12689 Payee: Pitney Bowes (Postage)	
	Contracts - Equipment Rental	132.87
	Check Amount	\$132.87
7/12/2016	Check / Ref #: 12690 Payee: Professional Business Systems, Inc.	
	Contracts - PhotoCopier	3,320.10
	Check Amount	\$3,320.10
7/12/2016	Check / Ref #: 12691 Payee: Verizon Wireless	
	Utilities - Cell Phones	42.12
	Check Amount	\$42.12
7/12/2016	Check / Ref #: 12692 Payee: Guard Tronic, Inc	
	Contracts - Building Security	128.52
	Contracts - Building Security	260.94
	Contracts - Building Security	54.36
	Check Amount	\$443.82
7/13/2016	Check / Ref #: 12693 Payee: Carroll Electric Cooperative	
	Utilities - Electric	141.33
	Utilities - Electric	173.48
	Utilities - Electric	527.01
	Utilities - Electric	255.28
	Utilities - Electric	412.97
	Utilities - Electric	690.56
	Utilities - Electric	798.38
	Utilities - Electric	798.37
	Utilities - Electric	751.41
	Check Amount	\$4,548.79
7/13/2016	Check / Ref #: 12694 Payee: Dept of Finance & Admin (Const Sur)	
	Operations - Constr. Surcharge	629.17
	Check Amount	\$629.17
7/13/2016	Check / Ref #: 12695 Payee: Allied Waste Serv. Div.393	
	Contracts - Solid Waste/Trash	124,630.40
	Contracts - Solid Waste/Trash	1,252.22
	Check Amount	\$125,882.62
7/13/2016	Check / Ref #: 12696 Payee: VOID	
	Maint & Rep - Vehicles	0.00
	Check Amount	\$0.00
7/13/2016	Check / Ref #: 12697 Payee: Security Bankcard Ctr, Inc (ViISA)	
	Maint & Rep - Grounds	34.70
	Operations - Lib Svcs-Programs	67.06
	Operations - Lib Svcs-Programs	5.91
	Supplies Exp - Miscellaneous	47.01
	Supplies Exp - Miscellaneous	6.35
	Equip Exp - Equip U \$1000	836.44
	Equip Exp - Equip Over\$1000	37.70
	Operations - Lib Svcs-Programs	27.50
	Operations - Lib Svcs-Books	45.50
	Operations - Pubs/Advertising	5.00
	Operations - Lib Svcs-Programs	16.98
	Maint & Rep - Grounds	128.57
	Operations - Pubs/Advertising	50.00

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Utilities - Cable or Dish	69.36
Supplies Exp - Janitorial	33.88
Operations - Lib Svcs-Programs	51.98
Operations - Lib Svcs-Programs	10.51
Operations - Lib Svcs-Programs	238.30
Operations - Lib Svcs-Programs	105.46
Operations - Lib Svcs-Programs	41.78
Operations - Lib Svcs-Programs	51.44
Operations - Lib Svcs-Programs	41.08
Operations - Lib Svcs-Programs	69.00
Operations - Lib Svcs-Programs	77.52
Operations - Lib Svcs-Programs	32.84
Operations - Lib Svcs-Programs	43.78
Operations - Lib Svcs-Programs	52.83
Operations - Lib Svcs-Programs	43.76
Maint & Rep - Ambulance	92.00
Supplies Exp - Miscellaneous	41.59
Maint & Rep - Ambulance	418.76
Supplies Exp - Janitorial	680.22
Supplies Exp - Miscellaneous	20.00
Maint & Rep - Ambulance	990.00
Operations - Memberships/Dues	100.00
Supplies Exp - Postage/Ship	21.20
Supplies Exp - Miscellaneous	26.00
Supplies Exp - Miscellaneous	44.10
Operations - Training/Educatio	122.00
Operations - Training/Educatio	122.00
Operations - Subscripts/Books	200.00
Operations - Training/Educatio	450.00
Operations- Miscellaneous	82.30
Operations - Public Relations	60.68
Operations- Miscellaneous	26.01
Operations - Public Relations	39.52
Maint & Rep - Vehicles	34.51
Operations - Public Relations	3.61
Operations - Public Relations	53.15
Donations - PD Specific - Misc	1,465.13
Supplies Exp - Office	105.24
Contracts - Miscellaneous	122.00
Operations - Public Relations	61.83
Operations - Public Relations	61.83
Operations - Pubs/Advertising	14.90
Operations - Travel	517.58
Operations - Public Relations	77.20
Operations - Subscripts/Books	89.00
Supplies Exp - Office	48.24
Supplies Exp - Miscellaneous	21.96
Maint contract - Software Sup	49.99
Supplies Exp - Postage/Ship	6.47
Utilities - Cell Phones	19.98
Supplies Exp - Postage/Ship	31.79
Operations - Uniforms	23.88
Operations - Uniforms	118.95
Operations - Uniforms	100.90
Supplies Exp - Postage/Ship	53.47
Operations- Miscellaneous	43.79
Operations - Travel	17.37

General Fund, Street Fund

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7/1/2016 to 7/31/2016

Operations - Travel	13.58
Operations - Travel	14.15
Operations - Travel	<u>1,661.88</u>
Check Amount	<u>\$10,641.00</u>

7/13/2016 Check / Ref #: 12698 Payee: Security Bankcard Ctr Inc. (MC)

Equip Exp - Equip U \$1000	1,562.99
Equip Exp - Equip U \$1000	1,948.16
Equip Exp - Equip U \$1000	534.19
Equip Exp - Equip U \$1000	713.78
Equip Exp - Equip U \$1000	3,466.95
Supplies Exp - Miscellaneous	76.08
Operations - Pubs/Advertising	149.06
Operations - Pubs/Advertising	22.33
Operations - Pubs/Advertising	18.00
Operations - Pubs/Advertising	22.29
Supplies Exp - Miscellaneous	194.59
Supplies Exp - Miscellaneous	32.51
Supplies Exp - Miscellaneous	4.54
Operations - Pubs/Advertising	<u>28.00</u>
Check Amount	<u>\$8,773.47</u>

7/13/2016 Check / Ref #: 12699 Payee: Airgas USA, LLC

Contracts - Miscellaneous	<u>232.32</u>
Check Amount	<u>\$232.32</u>

7/13/2016 Check / Ref #: 12700 Payee: Bentonville Glass Inc.

Maint & Rep - Buildings	<u>144.49</u>
Check Amount	<u>\$144.49</u>

7/13/2016 Check / Ref #: 12701 Payee: Farmer Bros. Coffee

Supplies Exp - Miscellaneous	103.24
Supplies Exp - Miscellaneous	101.16
Supplies Exp - Miscellaneous	<u>35.31</u>
Check Amount	<u>\$239.71</u>

7/13/2016 Check / Ref #: 12702 Payee: SERFCO Termite & Pest Control, Inc.

Contracts - Pest Control	43.40
Contracts - Pest Control	48.83
Contracts - Pest Control	54.25
Contracts - Pest Control	43.40
Contracts - Pest Control	<u>37.98</u>
Check Amount	<u>\$227.86</u>

7/13/2016 Check / Ref #: 12703 Payee: Dept of Finance & Admin (Sales & U)

Operations - Lib Svcs-DVD's	5.23
Operations - Lib Svcs-Programs	12.75
Supplies Exp - Office	76.06
Operations - Lib Svcs-Books	118.19
Maint & Rep - Buildings	53.82
Contracts - Lot Cleaning	18.70
Equip Exp - Equip Over\$1000	900.61
Operations - Public Relations	4.34
Operations - Sales Tax Collect	<u>168.49</u>
Check Amount	<u>\$1,358.19</u>

7/13/2016 Check / Ref #: 12704 Payee: Seth Kallick

Operations - Travel	<u>88.50</u>
Check Amount	<u>\$88.50</u>

7/13/2016 Check / Ref #: 12705 Payee: Bryan Wolfgang

Operations - Travel	88.50
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General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	<u><u>\$88.50</u></u>
7/13/2016	Check / Ref #: ACH	Payee: Street Fund
	Miscellaneous Income	16,670.19
	Check Amount	<u><u>\$16,670.19</u></u>
7/19/2016	Check / Ref #: 12706	Payee: Paperclip Co
	Supplies Exp - Office	126.42
	Supplies Exp - Office	43.35
	Supplies Exp - Office	4.01
	Supplies Exp - Office	47.41
	Supplies Exp - Office	108.39
	Supplies Exp - Office	7.58
	Supplies Exp - Office	40.67
	Supplies Exp - Office	42.36
	Supplies Exp - Office	18.02
	Supplies Exp - Office	15.73
	Supplies Exp - Office	63.29
	Supplies Exp - Office	18.53
	Supplies Exp - Office	55.13
	Supplies Exp - Office	43.20
	Supplies Exp - Office	194.31
	Supplies Exp - Office	4.99
	Supplies Exp - Office	86.95
	Supplies Exp - Office	91.16
	Supplies Exp - Office	48.33
	Check Amount	<u><u>\$1,059.83</u></u>
7/20/2016	Check / Ref #: 12707	Payee: Anderson Electric & Plumbing
	Supplies Exp - Miscellaneous	61.42
	Equip Exp - Equip Over\$1000	247.82
	Check Amount	<u><u>\$309.24</u></u>
7/20/2016	Check / Ref #: 12708	Payee: Progressive Technologies Inc
	Utilities - Cable or Dish	10,095.93
	Check Amount	<u><u>\$10,095.93</u></u>
7/20/2016	Check / Ref #: 12709	Payee: The Taben Group (Cobra)
	Contracts - Miscellaneous	195.50
	Check Amount	<u><u>\$195.50</u></u>
7/20/2016	Check / Ref #: 12710	Payee: Worrall's Lawnworks
	Contracts - Lot Cleaning	40.00
	Check Amount	<u><u>\$40.00</u></u>
7/20/2016	Check / Ref #: 12711	Payee: Arkansas Secretary of State
	Operations - Memberships/Dues	20.00
	Check Amount	<u><u>\$20.00</u></u>
7/20/2016	Check / Ref #: 12712	Payee: Adrian Robinson
	Supplies Exp - Miscellaneous	70.00
	Check Amount	<u><u>\$70.00</u></u>
7/20/2016	Check / Ref #: 12713	Payee: Benton County Planning & Environmental
	Operations - Bldg Insp Support	400.00
	Check Amount	<u><u>\$400.00</u></u>
7/20/2016	Check / Ref #: 12714	Payee: Language Line Services
	Contracts - Miscellaneous	100.04
	Check Amount	<u><u>\$100.04</u></u>
7/21/2016	Check / Ref #: 12715	Payee: City of Bentonville
	Operations - Dist Court Judges	8,700.00
	Check Amount	<u><u>\$8,700.00</u></u>

General Fund, Street Fund

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Payments Journal

7/1/2016 to 7/31/2016

7/21/2016	Check / Ref #: 12716	Payee: VanCon Properties, LLC	
	Operations - Rent/Office Sp		2,150.00
	Check Amount		\$2,150.00
7/21/2016	Check / Ref #: 12717	Payee: Pyro Shows	
	Operations - Public Relations		7,500.00
	Check Amount		\$7,500.00
7/21/2016	Check / Ref #: 12718	Payee: Finishline Fuels, LLC	
	Operations - Gas/Fuel/Oil		35.77
	Operations - Gas/Fuel/Oil		1,620.71
	Operations - Gas/Fuel/Oil-Amb		1,529.11
	Operations - Gas/Fuel/Oil		5,199.72
	Operations - Gas/Fuel/Oil		623.46
	Check Amount		\$9,008.77
7/21/2016	Check / Ref #: 12719	Payee: Bella Vista Animal Shelter Inc	
	Operations - Animal Control		1,500.00
	Operations - Animal Control		650.00
	Operations - Animal Control		2,100.00
	Check Amount		\$4,250.00
7/21/2016	Check / Ref #: 12720	Payee: VOID	
	Maint & Rep - Vehicles		0.00
	Check Amount		\$0.00
7/22/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Payroll - Overtime		0.00
	Benefits - Insurance Others		0.00
	Benefits - Dental Insurance		148.02
	Benefits - Medical Insurance		2,347.88
	Payroll Taxes - Soc. Sec.		856.87
	Payroll Taxes - Medicare		200.40
	Benefits - Retirement - Other		1,005.90
	Payroll - Salaries/Wages		15,408.60
	Check Amount		\$19,967.67
7/22/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Benefits - Dental Insurance		24.43
	Benefits - Medical Insurance		432.46
	Benefits - Retirement - Other		359.88
	Payroll Taxes - Medicare		96.73
	Payroll Taxes - Soc. Sec.		413.60
	Payroll - Salaries/Wages		6,883.95
	Check Amount		\$8,211.05
7/22/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Benefits - Insurance Others		0.00
	Benefits - Dental Insurance		668.06
	Payroll Taxes - Soc. Sec.		4,201.01
	Payroll Taxes - Medicare		982.48
	Payroll - Standby		250.00
	Payroll - Salaries/Wages		69,267.64
	Payroll - Overtime		3,523.57
	Benefits - Retirement - Other		875.35
	Benefits - Medical Insurance		8,616.72
	Check Amount		\$88,384.83
7/22/2016	Check / Ref #: ACH	Payee: Payroll Fund Checking	
	Benefits - Retirement - Other		321.06
	Benefits - Dental Insurance		8.73
	Benefits - Medical Insurance		151.90

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

Payroll Taxes - Soc. Sec.	199.46
Payroll Taxes - Medicare	46.65
Payroll - Salaries/Wages	3,276.74
Check Amount	\$4,004.54

7/22/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	0.00
Benefits - Dental Insurance	60.98
Benefits - Medical Insurance	1,137.06
Payroll Taxes - Soc. Sec.	1,259.37
Payroll Taxes - Medicare	294.56
Payroll - Allowance (Alderman)	2,820.00
Benefits - Retirement - Other	1,559.72
Payroll - Salaries/Wages	18,352.24
Check Amount	\$25,483.93

7/22/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	0.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	763.92
Payroll - Salaries/Wages	87,796.95
Payroll Taxes - Soc. Sec.	5,798.15
Payroll Taxes - Medicare	1,356.00
Payroll - Overtime	12,563.15
Payroll - Standby	300.00
Benefits - Medical Insurance	12,102.33
Check Amount	\$120,760.50

7/25/2016 Check / Ref #: 10681 Payee: Ellington Design Group

Operations- Plan/Permit Refund	140.00
Check Amount	\$140.00

7/25/2016 Check / Ref #: 12721 Payee: Dept of Finance & Administration

Supplies Exp - Miscellaneous	11.00
Check Amount	\$11.00

7/25/2016 Check / Ref #: 12722 Payee: NOARK

Operations - Public Relations	25.00
Check Amount	\$25.00

7/25/2016 Check / Ref #: 12723 Payee: PRSA

Operations - Memberships/Dues	310.00
Check Amount	\$310.00

7/25/2016 Check / Ref #: 12724 Payee: Benton County Jail

Operations - Jail (County)	990.00
Check Amount	\$990.00

7/25/2016 Check / Ref #: 12725 Payee: Assembled Prod. Corp.

Equip Exp - Equip U \$1000	14.72
Check Amount	\$14.72

7/25/2016 Check / Ref #: 12726 Payee: Southern Uniform & Equip.

Operations - Uniforms	463.69
Operations - Uniforms	97.98
Operations - Uniforms	563.21
Check Amount	\$1,124.88

7/25/2016 Check / Ref #: 12727 Payee: Rocky's Cobbler Shop

Supplies Exp - Ambulance	32.48
Check Amount	\$32.48

7/25/2016 Check / Ref #: 12728 Payee: QuadMed, Inc.

Supplies Exp - Ambulance	242.40
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General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	<u><u>\$242.40</u></u>
7/25/2016	Check / Ref #: 12729	Payee: Mary Orrison
	Operations - Amb Svc Refund	90.40
	Check Amount	<u><u>\$90.40</u></u>
7/25/2016	Check / Ref #: 12730	Payee: Innovative Interfaces, Inc
	Maint contract - Software Sup	13,822.24
	Check Amount	<u><u>\$13,822.24</u></u>
7/25/2016	Check / Ref #: 12731	Payee: DEMCO Inc
	Supplies Exp - Office	75.11
	Supplies Exp - Office	256.43
	Check Amount	<u><u>\$331.54</u></u>
7/25/2016	Check / Ref #: 12732	Payee: Ron Putman
	Maint & Rep - Buildings	800.00
	Check Amount	<u><u>\$800.00</u></u>
7/25/2016	Check / Ref #: 12733	Payee: Ellen J Farwell
	Operations - Lib Svcs-Programs	37.99
	Check Amount	<u><u>\$37.99</u></u>
7/25/2016	Check / Ref #: 12734	Payee: Corporate Business Systems
	Supplies Exp - Office	16.28
	Check Amount	<u><u>\$16.28</u></u>
7/25/2016	Check / Ref #: 12735	Payee: Follett
	Operations - Lib Svcs-Books	184.99
	Check Amount	<u><u>\$184.99</u></u>
7/25/2016	Check / Ref #: 12736	Payee: Boopsie, Inc.
	Operations - Lib Svcs-Data Svc	1,990.00
	Check Amount	<u><u>\$1,990.00</u></u>
7/25/2016	Check / Ref #: 12737	Payee: Arkansas Chapter of IAIE
	Operations - Training/Educatio	100.00
	Operations - Training/Educatio	50.00
	Operations - Training/Educatio	50.00
	Check Amount	<u><u>\$200.00</u></u>
7/25/2016	Check / Ref #: 12738	Payee: Arkansas Dept of Labor
	Operations - Training/Educatio	50.00
	Check Amount	<u><u>\$50.00</u></u>
7/25/2016	Check / Ref #: 12739	Payee: Arkansas Dept of Labor
	Operations - Training/Educatio	50.00
	Check Amount	<u><u>\$50.00</u></u>
7/25/2016	Check / Ref #: 12740	Payee: Arkansas Dept of Labor
	Operations - Training/Educatio	50.00
	Check Amount	<u><u>\$50.00</u></u>
7/25/2016	Check / Ref #: 12741	Payee: AT & T (Library)
	Utilities - Telephone	504.23
	Check Amount	<u><u>\$504.23</u></u>
7/25/2016	Check / Ref #: 12742	Payee: Airgas USA, LLC
	Operations - Lib Svcs-Programs	274.65
	Check Amount	<u><u>\$274.65</u></u>
7/25/2016	Check / Ref #: 12743	Payee: APAC Central, Inc.
	Contracts-Capital Construction	895.40
	Check Amount	<u><u>\$895.40</u></u>
7/25/2016	Check / Ref #: 12744	Payee: Municipal Vehicle Program
	Operations - Ins - Vehicle	205.05

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	<u><u>\$205.05</u></u>
7/26/2016	Check / Ref #: 12745	Payee: Seth Kallick
	Equip Exp - Equip U \$1000	160.00
	Check Amount	<u><u>\$160.00</u></u>
7/26/2016	Check / Ref #: 12746	Payee: Arkansas Times
	Operations - Public Relations	275.00
	Check Amount	<u><u>\$275.00</u></u>
7/26/2016	Check / Ref #: 12747	Payee: TGZ Network Solutions
	Maint contract - Software Sup	21.75
	Check Amount	<u><u>\$21.75</u></u>
7/26/2016	Check / Ref #: 12748	Payee: Worrall's Lawnworks
	Contracts - Lot Cleaning	100.00
	Contracts - Lot Cleaning	40.00
	Contracts - Lot Cleaning	45.00
	Contracts - Lot Cleaning	45.00
	Contracts - Lot Cleaning	60.00
	Check Amount	<u><u>\$290.00</u></u>
7/26/2016	Check / Ref #: 12749	Payee: Loreto Homes
	Operations- Plan/Permit Refund	25.00
	Check Amount	<u><u>\$25.00</u></u>
7/26/2016	Check / Ref #: 12750	Payee: CEI
	Contracts - Professional Fees	7,780.11
	Check Amount	<u><u>\$7,780.11</u></u>
7/26/2016	Check / Ref #: 12751	Payee: Arkansas Department of Career Education
	Contracts - Miscellaneous	750.00
	Check Amount	<u><u>\$750.00</u></u>
7/26/2016	Check / Ref #: 12752	Payee: Tactical Auto Outfitters, Inc.
	Equip Exp - Equip Over\$1000	1,653.44
	Equip Exp - Equip Over\$1000	2,206.93
	Check Amount	<u><u>\$3,860.37</u></u>
7/26/2016	Check / Ref #: 12753	Payee: Ozark Canine Academy
	Operations - K-9 Unit	135.45
	Check Amount	<u><u>\$135.45</u></u>
7/26/2016	Check / Ref #: 12754	Payee: Pinnacle Radiology PLLC
	Benefits - Employee Physicals	16.40
	Check Amount	<u><u>\$16.40</u></u>
7/26/2016	Check / Ref #: 12755	Payee: Western First Aid & Safety
	Supplies Exp - Health	205.94
	Supplies Exp - Health	45.53
	Check Amount	<u><u>\$251.47</u></u>
7/26/2016	Check / Ref #: 12757	Payee: QuadMed, Inc.
	Supplies Exp - Ambulance	393.01
	Check Amount	<u><u>\$393.01</u></u>
7/26/2016	Check / Ref #: 12758	Payee: Centerpoint Large Print
	Operations - Lib Svcs-Books	84.48
	Check Amount	<u><u>\$84.48</u></u>
7/26/2016	Check / Ref #: 12759	Payee: Balloonman Productions
	Operations - Lib Svcs-Programs	250.00
	Check Amount	<u><u>\$250.00</u></u>
7/26/2016	Check / Ref #: 12760	Payee: Recorded Books, Inc
	Operations - Lib Svcs-Books	98.09

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	\$98.09
7/26/2016 Check / Ref #: 12761 Payee: Synchrony Bank/AMAZON		
Operations - Lib Svcs-Books	1,811.24	
Donations - Libr Elec Media	25.71	
Operations - Lib Svcs-DVD's	154.83	
	<u>Check Amount</u>	<u>\$1,991.78</u>
7/26/2016 Check / Ref #: 12762 Payee: AT & T(Uverse Street/Lib)		
Utilities - Telephone	95.85	
	<u>Check Amount</u>	<u>\$95.85</u>
7/26/2016 Check / Ref #: 12763 Payee: Peregrine Corp.		
Operations - Uniforms	678.80	
Supplies Exp - Office	63.20	
Supplies Exp - Office	413.86	
	<u>Check Amount</u>	<u>\$1,155.86</u>
7/26/2016 Check / Ref #: ACH Payee: Kovatch Mobile Equipment		
Equip Exp - Equip Over\$1000	324,618.45	
	<u>Check Amount</u>	<u>\$324,618.45</u>
7/28/2016 Check / Ref #: 12764 Payee: Brewers Lawn Care		
Maint & Rep - Grounds	330.00	
Maint & Rep - Grounds	400.00	
Maint & Rep - Grounds	210.00	
Maint & Rep - Grounds	395.00	
Maint & Rep - Grounds	365.00	
Maint & Rep - Grounds	365.00	
	<u>Check Amount</u>	<u>\$2,065.00</u>
7/28/2016 Check / Ref #: 12765 Payee: Arvest Benton County-Bentonville Dt		
Loan Interest-Street Building	7,906.94	
	<u>Check Amount</u>	<u>\$7,906.94</u>
7/29/2016 Check / Ref #: 12766 Payee: Bentonville South Walton BA		
Loan Interest-Ladder Truck	433.40	
Loan Principal-Ladder Truck	5,016.60	
	<u>Check Amount</u>	<u>\$5,450.00</u>
7/29/2016 Check / Ref #: 12767 Payee: Brenda Jorgensen		
Supplies Exp - Miscellaneous	15.00	
	<u>Check Amount</u>	<u>\$15.00</u>
7/29/2016 Check / Ref #: ACH Payee: Street Fund		
Transfer to Street Fund	500,000.00	
	<u>Check Amount</u>	<u>\$500,000.00</u>
General Fund Checking Totals		<u><u>\$2,018,917.58</u></u>

Street Fund Checking

7/6/2016 Check / Ref #: 03331 Payee: JanStaff		
Supplies Exp - Janitorial	60.51	
Contracts - Janitorial Service	262.13	
	<u>Check Amount</u>	<u>\$322.64</u>
7/6/2016 Check / Ref #: 03332 Payee: Centerton Water and Sewer Dept		
Utilities - Water	66.10	
Utilities - Water	348.83	
	<u>Check Amount</u>	<u>\$414.93</u>
7/6/2016 Check / Ref #: 03333 Payee: Cox Communications		
Utilities - Cable or Dish	134.94	
Utilities - Telephone	211.83	

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Check Amount	<u><u>\$346.77</u></u>
7/6/2016	Check / Ref #: 03334	Payee: Standard Insurance Company
	Benefits - Life Insurance	525.47
	Check Amount	<u><u>\$525.47</u></u>
7/6/2016	Check / Ref #: 03336	Payee: Precision Service & Sales, Inc
	Maint & Rep - Heavy Equipment	151.12
	Check Amount	<u><u>\$151.12</u></u>
7/6/2016	Check / Ref #: 03337	Payee: Hart's Auto Supply
	Supplies Exp - Vehicle Fleet	640.00
	Check Amount	<u><u>\$640.00</u></u>
7/6/2016	Check / Ref #: 03338	Payee: Modular Space Corp
	2015 Fire Damage- Replacement	1,897.33
	Check Amount	<u><u>\$1,897.33</u></u>
7/6/2016	Check / Ref #: 03339	Payee: Squeaky Clean Services
	Contracts - Janitorial Service	225.00
	Check Amount	<u><u>\$225.00</u></u>
7/6/2016	Check / Ref #: 03340	Payee: Temple, Inc.
	Supplies Exp. - Sign	2,013.01
	Check Amount	<u><u>\$2,013.01</u></u>
7/6/2016	Check / Ref #: 03341	Payee: Michael G Marlow
	Operations - Uniforms	100.00
	Check Amount	<u><u>\$100.00</u></u>
7/6/2016	Check / Ref #: 03342	Payee: 1st Employment Staffing
	Contracts - Temp/Seasonal Work	1,780.80
	Check Amount	<u><u>\$1,780.80</u></u>
7/6/2016	Check / Ref #: 03343	Payee: AR State Highway & Transportation Dept
	Operations - Pubs/Advertising	36.00
	Check Amount	<u><u>\$36.00</u></u>
7/6/2016	Check / Ref #: 03344	Payee: Fastenal
	Supplies Exp - Health	49.32
	Check Amount	<u><u>\$49.32</u></u>
7/6/2016	Check / Ref #: 03345	Payee: Coastal Energy Corporation
	Supplies Exp. - Road Materials	4,038.64
	Check Amount	<u><u>\$4,038.64</u></u>
7/6/2016	Check / Ref #: 03346	Payee: MHC Kenworth/Volvo - springdale
	Maint & Rep - Vehicles	(104.77)
	Maint & Rep - Vehicles	376.13
	Check Amount	<u><u>\$271.36</u></u>
7/6/2016	Check / Ref #: 03347	Payee: Anderson Electric & Plumbing
	Supplies Exp - Vehicle Fleet	30.89
	Maint & Rep - Equip. Misc.	10.56
	Check Amount	<u><u>\$41.45</u></u>
7/6/2016	Check / Ref #: 03348	Payee: Bumper to Bumper Auto Parts
	Supplies Exp - Vehicle Fleet	79.83
	Supplies Exp - Vehicle Fleet	6.57
	Maint & Rep - Vehicles	79.34
	Supplies Exp - Vehicle Fleet	253.67
	Supplies Exp - Vehicle Fleet	516.54
	Supplies Exp - Vehicle Fleet	151.78
	Supplies Exp - Vehicle Fleet	23.76
	Supplies Exp - Vehicle Fleet	122.31
	Supplies Exp - Vehicle Fleet	31.21

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

Supplies Exp - Vehicle Fleet	68.90
Supplies Exp - Vehicle Fleet	104.99
Maint & Rep - Heavy Equipment	16.70
Maint & Rep - Heavy Equipment	34.20
Maint & Rep - Heavy Equipment	108.31
Maint & Rep - Vehicles	38.30
Supplies Exp - Vehicle Fleet	16.42
Supplies Exp - Vehicle Fleet	38.30
Maint & Rep - Vehicles	16.42
Check Amount	<u>\$1,707.55</u>

7/6/2016 Check / Ref #: 03349 Payee: Benton County Stone Co., Inc.

Supplies Exp. - Road Materials	708.60
Check Amount	<u>\$708.60</u>

7/6/2016 Check / Ref #: 03350 Payee: Larson Farm & Lawn

Maint & Rep - Heavy Equipment	57.06
Maint & Rep - Heavy Equipment	446.51
Maint & Rep - Heavy Equipment	42.68
Check Amount	<u>\$546.25</u>

7/6/2016 Check / Ref #: 03351 Payee: VOID

Maint & Rep - Vehicles	0.00
Check Amount	<u>\$0.00</u>

7/6/2016 Check / Ref #: 03352 Payee: VOID

Maint & Rep - Vehicles	0.00
Check Amount	<u>\$0.00</u>

7/8/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	120.00
Benefits - Dental Insurance	244.92
Payroll - Standby	200.00
Payroll - Cell Phone	100.00
Benefits - Medical Insurance	3,755.06
Benefits - Retirement - Other	2,569.65
Payroll - Overtime	253.10
Payroll Taxes - Soc. Sec.	1,838.64
Payroll Taxes - Medicare	430.00
Payroll - Salaries/Wages	30,865.55
Check Amount	<u>\$40,376.92</u>

7/11/2016 Check / Ref #: 03335 Payee: Northwest Tire Service

Maint & Rep - Heavy Equipment	1,880.60
Maint & Rep - Vehicles	158.58
Maint & Rep - Heavy Equipment	1,200.00
Check Amount	<u>\$3,239.18</u>

7/11/2016 Check / Ref #: 03353 Payee: Hutchens Construction

Contracts - Street Resurfacing	2,664.17
Check Amount	<u>\$2,664.17</u>

7/11/2016 Check / Ref #: 03354 Payee: Fastenal

Supplies Exp - Health	158.84
Check Amount	<u>\$158.84</u>

7/12/2016 Check / Ref #: 03355 Payee: T H Rogers Bella Vista

Maint & Rep - Equip. Misc.	32.69
Supplies Exp - Vehicle Fleet	6.48
Supplies Exp - Miscellaneous	12.35
Donations-Radish Memorial	42.03
Supplies Exp. - Sign	3.65
Check Amount	<u>\$97.20</u>

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

7/12/2016	Check / Ref #: 03356	Payee: Fletcher Auto Group	
	Supplies Exp - Vehicle Fleet		620.77
	Maint & Rep - Vehicles		169.07
	Supplies Exp - Vehicle Fleet		158.12
	Check Amount		\$947.96
7/12/2016	Check / Ref #: 03357	Payee: 1st Employment Staffing	
	Contracts - Temp/Seasonal Work		2,018.24
	Check Amount		\$2,018.24
7/13/2016	Check / Ref #: 03358	Payee: Carroll Electric Cooperative	
	Utilities - Electric		949.10
	Operations - Traffic Lights		42.69
	Operations - Traffic Lights		43.06
	Operations - Traffic Lights		22.85
	Operations - Traffic Lights		23.55
	Operations - Traffic Lights		24.83
	Operations - Traffic Lights		48.55
	Operations - Street Lighting		11,733.65
	Check Amount		\$12,888.28
7/13/2016	Check / Ref #: 03359	Payee: Dept of Finance & Admin (Sales & U)	
	Maint contract - Software Sup		20.81
	Check Amount		\$20.81
7/13/2016	Check / Ref #: 03360	Payee: Security Bankcard Ctr, Inc (ViISA)	
	Operations - Uniforms		489.00
	Supplies Exp - Office		38.23
	Supplies Exp - Office		21.01
	Supplies Exp - Office		60.38
	Supplies Exp - Janitorial		9.22
	Supplies Exp - Miscellaneous		131.58
	Supplies Exp - Miscellaneous		243.73
	Supplies Exp - Vehicle Fleet		115.89
	Maint & Rep - Vehicles		47.21
	Supplies Exp - Miscellaneous		19.97
	Maint & Rep - Vehicles		179.99
	Equip Exp - Equip U \$1000		238.71
	Supplies Exp - Miscellaneous		21.75
	Check Amount		\$1,616.67
7/13/2016	Check / Ref #: 03361	Payee: Security Bankcard Ctr Inc. (MC)	
	Operations - Pubs/Advertising		150.05
	Check Amount		\$150.05
7/13/2016	Check / Ref #: 03362	Payee: SERFCO Termite & Pest Control, Inc.	
	Contracts - Pest Control		65.10
	Check Amount		\$65.10
7/13/2016	Check / Ref #: 03363	Payee: Riggs CAT	
	Maint & Rep - Heavy Equipment		168.59
	Maint & Rep - Heavy Equipment		49.38
	Maint & Rep - Heavy Equipment		49.69
	Maint & Rep - Heavy Equipment		5.88
	Maint & Rep - Heavy Equipment		231.88
	Maint & Rep - Heavy Equipment		9.47
	Maint & Rep - Heavy Equipment		80.47
	Check Amount		\$595.36
7/13/2016	Check / Ref #: 03363	Payee: Riggs CAT	
	Maint & Rep - Heavy Equipment		168.59
	Maint & Rep - Heavy Equipment		49.38

General Fund, Street Fund

Payments Journal

7/1/2016 to 7/31/2016

	Maint & Rep - Heavy Equipment	49.69
	Maint & Rep - Heavy Equipment	5.88
	Maint & Rep - Heavy Equipment	231.88
	Maint & Rep - Heavy Equipment	9.47
	Maint & Rep - Heavy Equipment	80.47
	Check Amount	\$595.36
7/13/2016	Check / Ref #: 03364 Payee: Corporate Business Systems	
	Contracts - PhotoCopier	119.35
	Check Amount	\$119.35
7/13/2016	Check / Ref #: 03365 Payee: Fleet Pride	
	Maint & Rep - Heavy Equipment	88.35
	Maint & Rep - Heavy Equipment	263.79
	Check Amount	\$352.14
7/13/2016	Check / Ref #: 03366 Payee: Grand Truck Equipment Co, LLC	
	Maint & Rep - Vehicles	148.65
	Check Amount	\$148.65
7/13/2016	Check / Ref #: 03367 Payee: Myers Tire Supply	
	Maint & Rep - Vehicles	151.37
	Check Amount	\$151.37
7/13/2016	Check / Ref #: 03368 Payee: Scott Equipment Company, L.L.C.	
	Supplies Exp - Vehicle Fleet	117.46
	Maint & Rep - Heavy Equipment	62.13
	Check Amount	\$179.59
7/19/2016	Check / Ref #: 03369 Payee: Paperclip Co	
	Supplies Exp - Office	36.63
	Supplies Exp - Office	64.70
	Check Amount	\$101.33
7/20/2016	Check / Ref #: 03370 Payee: DECCO Contractors-Paving, Inc	
	Contracts - Street Resurfacing	222,812.04
	Check Amount	\$222,812.04
7/20/2016	Check / Ref #: 03371 Payee: Coastal Energy Corporation	
	Supplies Exp. - Road Materials	3,250.00
	Check Amount	\$3,250.00
7/20/2016	Check / Ref #: 03372 Payee: 1st Employment Staffing	
	Contracts - Temp/Seasonal Work	2,374.40
	Check Amount	\$2,374.40
7/20/2016	Check / Ref #: 03373 Payee: Covington Ent.Inc.	
	Supplies Exp. - Road Materials	528.38
	Supplies Exp. - Road Materials	1,045.93
	Supplies Exp. - Road Materials	835.92
	Supplies Exp. - Road Materials	830.25
	Supplies Exp. - Road Materials	263.67
	Supplies Exp. - Road Materials	1,038.70
	Supplies Exp. - Road Materials	890.62
	Supplies Exp. - Road Materials	370.49
	Check Amount	\$5,803.96
7/21/2016	Check / Ref #: 03374 Payee: Bella Vista POA	
	Operations- Miscellaneous	66.74
	Check Amount	\$66.74
7/21/2016	Check / Ref #: 03375 Payee: Finishline Fuels, LLC	
	Operations - Gas/Fuel/Oil	7,474.84
	Check Amount	\$7,474.84

General Fund, Street Fund

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7/22/2016 Check / Ref #: 03376 Payee: SIGNALTEK, INC.	
Operations - Traffic Lights	135.63
Operations - Traffic Lights	135.63
Check Amount	\$271.26
7/22/2016 Check / Ref #: ACH Payee: Payroll Fund Checking	
Benefits - Insurance Others	0.00
Benefits - Dental Insurance	236.19
Payroll - Standby	200.00
Payroll - Cell Phone	100.00
Benefits - Medical Insurance	3,603.16
Benefits - Retirement - Other	2,579.24
Payroll - Overtime	528.81
Payroll Taxes - Soc. Sec.	1,792.38
Payroll Taxes - Medicare	419.20
Payroll - Salaries/Wages	29,742.91
Check Amount	\$39,201.89
7/25/2016 Check / Ref #: 03377 Payee: Airgas USA, LLC	
Operations - Equipment Rental	83.94
Check Amount	\$83.94
7/25/2016 Check / Ref #: 03378 Payee: APAC Central, Inc.	
Supplies Exp. - Road Materials	96.41
Contracts - Street Resurfacing	99.41
Contracts - Street Resurfacing	786.41
Supplies Exp. - Road Materials	901.17
Supplies Exp. - Road Materials	2,169.02
Supplies Exp. - Road Materials	880.45
Supplies Exp. - Road Materials	923.65
Supplies Exp. - Road Materials	908.18
Supplies Exp. - Road Materials	300.25
Supplies Exp. - Road Materials	89.70
Supplies Exp. - Road Materials	192.53
Supplies Exp. - Road Materials	94.03
Supplies Exp. - Road Materials	437.78
Supplies Exp. - Road Materials	57.01
Check Amount	\$7,936.00
7/25/2016 Check / Ref #: 03379 Payee: 1st Employment Staffing	
Contracts - Temp/Seasonal Work	1,899.52
Check Amount	\$1,899.52
7/25/2016 Check / Ref #: 03380 Payee: Fastenal	
Supplies Exp - Health	19.06
Check Amount	\$19.06
7/25/2016 Check / Ref #: 03381 Payee: Covington Ent.Inc.	
Supplies Exp. - Road Materials	1,170.80
Supplies Exp. - Road Materials	563.99
Supplies Exp. - Road Materials	1,299.80
Supplies Exp. - Road Materials	808.57
Supplies Exp. - Road Materials	1,426.22
Check Amount	\$5,269.38
7/25/2016 Check / Ref #: 03382 Payee: Western First Aid & Safety	
Supplies Exp - Health	49.37
Check Amount	\$49.37
7/25/2016 Check / Ref #: 03383 Payee: Kimball Midwest	
Supplies Exp - Vehicle Fleet	108.96
Check Amount	\$108.96

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7/25/2016	Check / Ref #: 03384	Payee: Hart's Auto Supply	
		Supplies Exp - Vehicle Fleet	240.00
		Check Amount	\$240.00
7/25/2016	Check / Ref #: 03385	Payee: NAPA Auto Parts	
		Maint & Rep - Heavy Equipment	18.74
		Check Amount	\$18.74
7/25/2016	Check / Ref #: 03386	Payee: Little Rock Equipment Sales, Inc	
		Maint & Rep - Heavy Equipment	343.85
		Maint & Rep - Heavy Equipment	1,052.45
		Check Amount	\$1,396.30
7/25/2016	Check / Ref #: 03387	Payee: Countryside Farm & Lawn Equipment Co, Inc	
		Maint & Rep - Heavy Equipment	92.54
		Check Amount	\$92.54
7/25/2016	Check / Ref #: 03388	Payee: Bobcat of Nw Arkansas	
		Maint & Rep - Heavy Equipment	15.00
		Maint & Rep - Equip. Misc.	49.67
		Check Amount	\$64.67
7/25/2016	Check / Ref #: 03389	Payee: TruckPro - Springdale	
		Maint & Rep - Vehicles	47.28
		Maint & Rep - Vehicles	80.35
		Check Amount	\$127.63
7/25/2016	Check / Ref #: 03390	Payee: Wise El Santo Co., Inc.	
		Supplies Exp - Health	226.78
		Check Amount	\$226.78
7/26/2016	Check / Ref #: 03391	Payee: Verizon Wireless	
		Operations - Traffic Lights	100.01
		Check Amount	\$100.01
7/26/2016	Check / Ref #: 03392	Payee: TruckPro - Springdale	
		Maint & Rep - Vehicles	245.10
		Maint & Rep - Vehicles	97.43
		Check Amount	\$342.53
7/26/2016	Check / Ref #: 03393	Payee: Luttrell Concrete Construction, Inc	
		Equip Exp - Equip Over\$1000	88,164.00
		Check Amount	\$88,164.00
7/26/2016	Check / Ref #: 03394	Payee: Corporate Business Systems	
		Contracts - PhotoCopier	189.12
		Check Amount	\$189.12
7/26/2016	Check / Ref #: 03395	Payee: Covington Ent.Inc.	
		Supplies Exp. - Road Materials	695.56
		Supplies Exp. - Road Materials	673.90
		Supplies Exp. - Road Materials	514.46
		Supplies Exp. - Road Materials	700.73
		Check Amount	\$2,584.65
7/26/2016	Check / Ref #: 03396	Payee: Bolt and Screw Supply, Inc.	
		Supplies Exp - Vehicle Fleet	174.94
		Check Amount	\$174.94
7/26/2016	Check / Ref #: 03397	Payee: Peregrine Corp.	
		Operations - Uniforms	3,508.55
		Check Amount	\$3,508.55
7/29/2016	Check / Ref #: 03398	Payee: DECCO Contractors-Paving, Inc	
		Contracts - Street Resurfacing	324,557.18
		Check Amount	\$324,557.18

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General Fund, Street Fund

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Payments Journal

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Street Fund Checking Totals	<u><u>\$80,711.81</u></u>
Report Totals	<u><u>\$2,819,629.39</u></u>

Records included in total = 677

Report Options

Check Date: 7/1/2016 to 7/31/2016

Fund: General Fund, Street Fund

Display Notation: