

General Fund
Statement of Revenue and Expenditures
City of Ozark

	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Revenue & Expenditures					
Revenue					
Revenues					
1 % Sales Tax Reimb	0.00	47,704.69	0.00	(47,704.69)	0.00%
Ambulance Service Income	937.60	1,926.02	7,000.00	5,073.98	27.51%
Ark Western Oil/Gas Agreement	4,348.19	91,082.78	90,000.00	(1,082.78)	101.20%
Arkansas Tax Assoc	0.00	8,155.11	0.00	(8,155.11)	0.00%
Bldg Permits/Inspections	165.00	3,122.90	5,000.00	1,877.10	62.46%
Business License	50.00	4,989.59	6,000.00	1,010.41	83.16%
CD Interest Income	192.14	2,027.04	0.00	(2,027.04)	0.00%
Cemetery Lots and Openings	825.00	14,600.00	15,000.00	400.00	97.33%
Checking Acct Interest Income	0.00	1,101.31	0.00	(1,101.31)	0.00%
City Match fireworks	0.00	5,000.00	0.00	(5,000.00)	0.00%
Excess Sales Tax Funds	86,614.80	741,838.85	800,000.00	58,161.15	92.73%
Fines & Costs	515.00	57,116.11	60,000.00	2,883.89	95.19%
Franchise Tax	12,779.41	225,032.99	245,000.00	19,967.01	91.85%
Franklin Co. Taxes	12,996.16	231,938.05	240,000.00	8,061.95	96.64%
Hospital Tax	29,992.46	320,743.78	350,000.00	29,256.22	91.64%
J&C Retirement Income	0.00	1,752.96	3,300.00	1,547.04	53.12%
Miscellaneous Income	23,387.63	89,785.39	50,000.00	(39,785.39)	179.57%
Pool Income	0.00	12,197.39	15,000.00	2,802.61	81.32%
Riverview Plaza Reimbursment	0.00	88,017.02	0.00	(88,017.02)	0.00%
Sales Tax Revenue	0.00	77,679.92	0.00	(77,679.92)	0.00%
State of Ark Turnback	4,012.18	50,910.92	60,000.00	9,089.08	84.85%
U. P. Grant	0.00	10,000.00	0.00	(10,000.00)	0.00%
Waste Management	0.00	37,022.35	25,000.00	(12,022.35)	148.09%
Revenues Totals	\$176,815.57	\$2,123,745.17	\$1,971,300.00	(\$152,445.17)	
Revenue	\$176,815.57	\$2,123,745.17	\$1,971,300.00	(\$152,445.17)	
Gross Profit	\$176,815.57	\$2,123,745.17	\$1,971,300.00		
Revenue Less Expenditures	\$176,815.57	\$2,123,745.17	\$1,971,300.00		
Net Change in Fund Balance	\$176,815.57	\$2,123,745.17	\$1,971,300.00		

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Fund Balances					
Beginning Fund Balance	1,411,487.03	1,350,680.17	0.00		0.00%
Net Change in Fund Balance	176,815.57	2,123,745.17	(3,297.00)		0.00%
Ending Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%

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Revenue & Expenditures					
Revenue					
Administrative Dept					
Cemetery Lots and Openings	600.00	600.00	0.00	(600.00)	0.00%
Administrative Dept Totals	\$600.00	\$600.00	\$0.00	(\$600.00)	
Revenue	\$600.00	\$600.00	\$0.00	(\$600.00)	
Gross Profit	\$600.00	\$600.00	\$0.00		
Expenses					
Administrative Dept					
Administration Expense	2,595.63	18,901.03	17,000.00	(1,901.03)	111.18%
Airport Expense	0.00	2,500.00	2,500.00		100.00%
APERS EXPENSE	0.00	0.01	0.00	(0.01)	0.00%
Area Agency on Aging	0.00	12,000.00	12,000.00		100.00%
Arkansas Tax Assoc	13.86	5,248.97	0.00	(5,248.97)	0.00%
Building Insurance	0.00	3,397.10	5,000.00	1,602.90	67.94%
City Attorney Expense	0.00	711.11	1,000.00	288.89	71.11%
City Attorney Salary	1,923.08	25,000.04	25,000.00	(0.04)	100.00%
City Christmas Lights	1,128.80	5,096.35	0.00	(5,096.35)	0.00%
City Fireworks Match	0.00	10,000.00	5,000.00	(5,000.00)	200.00%
City Hall Expense	2,682.54	31,756.61	25,000.00	(6,756.61)	127.03%
City Hall Reno	9,170.27	9,170.27	0.00	(9,170.27)	0.00%
City Website	175.00	3,599.62	3,550.00	(49.62)	101.40%
Computers/Software	876.50	3,376.50	4,500.00	1,123.50	75.03%
Downtown Beautification	220.99	2,000.00	2,000.00		100.00%
Dues	0.00	8,695.80	15,000.00	6,304.20	57.97%
Green Source Recycling	900.00	6,405.50	7,000.00	594.50	91.51%
Group Insurance	779.52	8,036.47	7,500.00	(536.47)	107.15%
IRA Expense	113.70	1,877.86	1,000.00	(877.86)	187.79%
J&C Retirement Expense	0.00	6,671.00	8,000.00	1,329.00	83.39%
KeepOzark Beautiful Cleanup	279.11	1,862.83	2,000.00	137.17	93.14%
KOB Tree Grant	0.00	238.15	1,809.00	1,570.85	13.16%
Main Street Museum Contract	105.00	1,602.80	3,500.00	1,897.20	45.79%
Main Street U.S.A.	0.00	30,000.00	30,000.00		100.00%
Marina	0.00	450.00	0.00	(450.00)	0.00%

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Revenue & Expenditures					
Expenses					
Administrative Dept					
Mayor's Retirement Benefit	3,043.92	36,527.04	36,528.00	0.96	100.00%
Medicare	203.14	2,519.75	2,600.00	80.25	96.91%
Miscellaneous Expense	110.22	10,615.16	15,000.00	4,384.84	70.77%
Municipal Complex Expenses	0.00	3,000.00	0.00	(3,000.00)	0.00%
OAYO	0.00	10,000.00	0.00	(10,000.00)	0.00%
Planning Commission	22.40	7,094.10	7,000.00	(94.10)	101.34%
Salaries	12,084.26	148,744.95	147,700.00	(1,044.95)	100.71%
Sidewalk at Plaza E River Stre	0.00	2,688.00	0.00	(2,688.00)	0.00%
Social Security	868.46	10,772.31	17,000.00	6,227.69	63.37%
Transfer to LOPFI	3,000.00	48,000.00	45,000.00	(3,000.00)	106.67%
Transfer to Street Dept.	25,000.00	238,407.11	245,000.00	6,592.89	97.31%
Transfer to Volunteer Fire	20,000.00	245,000.00	245,000.00		100.00%
Travel Expenses	196.07	2,075.65	1,500.00	(575.65)	138.38%
U. P. Grant/Depot	0.00	0.00	10,000.00	10,000.00	0.00%
Unemployment	0.00	131.94	350.00	218.06	37.70%
Worker's Comp	0.00	13,648.00	15,000.00	1,352.00	90.99%
Administrative Dept Totals	\$85,492.47	\$977,822.03	\$966,037.00	(\$11,785.03)	
Depot Museum					
U. P. Grant/Depot	0.00	2,200.00	0.00	(2,200.00)	0.00%
Depot Museum Totals	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	
District Court					
ADJRS	406.84	5,199.87	0.00	(5,199.87)	0.00%
APERS EXPENSE	202.10	2,627.32	0.00	(2,627.32)	0.00%
Computers/Software	0.00	3,372.88	0.00	(3,372.88)	0.00%
Contract Labor	510.00	2,210.00	0.00	(2,210.00)	0.00%
District Court Expense	22.00	22.00	0.00	(22.00)	0.00%
Dues	0.00	100.00	0.00	(100.00)	0.00%
Group Insurance	2,326.25	27,926.04	0.00	(27,926.04)	0.00%
IRA Expense	47.78	621.14	0.00	(621.14)	0.00%
Janitorial Supplies	42.24	167.37	0.00	(167.37)	0.00%
Medicare	92.78	1,159.47	0.00	(1,159.47)	0.00%

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Revenue & Expenditures					
Expenses					
District Court					
Miscellaneous Expense	90.31	90.31	0.00	(90.31)	0.00%
Office Supplies	489.00	1,675.43	0.00	(1,675.43)	0.00%
Postage	48.00	48.00	0.00	(48.00)	0.00%
Professional Services	622.50	2,992.00	0.00	(2,992.00)	0.00%
Salaries	6,969.36	86,790.79	0.00	(86,790.79)	0.00%
Social Security	396.66	4,958.30	0.00	(4,958.30)	0.00%
Telephone	0.00	2,522.01	0.00	(2,522.01)	0.00%
Travel Expenses	0.00	19.92	0.00	(19.92)	0.00%
Unemployment	26.35	636.84	0.00	(636.84)	0.00%
District Court Totals	\$12,292.17	\$143,139.69	\$0.00	(\$143,139.69)	
Keep Ozark Beautiful					
KeepOzark Beautiful Cleanup	0.00	46.78	0.00	(46.78)	0.00%
Keep Ozark Beautiful Totals	\$0.00	\$46.78	\$0.00	(\$46.78)	
Expenses	\$97,784.64	\$1,123,208.50	\$966,037.00	(\$157,171.50)	
Revenue Less Expenditures	(\$97,184.64)	(\$1,122,608.50)	(\$966,037.00)		
Net Change in Fund Balance	(\$97,184.64)	(\$1,122,608.50)	(\$966,037.00)		

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Fund Balances					
Beginning Fund Balance	1,411,487.03	1,350,680.17	0.00		0.00%
Net Change in Fund Balance	(97,184.64)	(1,122,608.50)	(966,037.00)		0.00%
Ending Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%

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	Dec 2016	Jan 2016	Annual Budget	Jan 2016	Dec 2016
	Dec 2016	Dec 2016	Jan 2016	Dec 2016	Percent of
	Actual	Actual	Dec 2016	Variance	Budget
Revenue & Expenditures					
Revenue					
Police Dept					
PD Grant	0.00	19,412.87		(19,412.87)	0.00%
Police Dept Totals	\$0.00	\$19,412.87		(\$19,412.87)	
Revenue	\$0.00	\$19,412.87		(\$19,412.87)	
Gross Profit	\$0.00	\$19,412.87			
Expenses					
Police Dept					
Animal Control Expense	0.00	7,384.69	20,000.00	12,615.31	36.92%
Building Mntc	89.89	1,143.08	3,000.00	1,856.92	38.10%
Clothing Allowance	115.50	5,575.96	6,500.00	924.04	85.78%
Code Enforcement	0.00	884.26	3,500.00	2,615.74	25.26%
Communicaitons/Pagers/Radios	1,302.68	9,310.43	14,500.00	5,189.57	64.21%
Dispatch Fees	0.00	30,500.00	30,500.00		100.00%
Equipment & Tools	47.34	9,879.16	11,000.00	1,120.84	89.81%
Gasoline	1,385.80	16,672.00	37,000.00	20,328.00	45.06%
Group Insurance	5,702.75	72,700.78	75,000.00	2,299.22	96.93%
IRA Expense	167.80	2,275.39	1,815.00	(460.39)	125.37%
Medicare	468.35	7,900.85	6,015.00	(1,885.85)	131.35%
Miscellaneous Expense	0.00	3,374.18	3,000.00	(374.18)	112.47%
Office Supplies	174.98	6,379.57	6,500.00	120.43	98.15%
PD SRT/Guns/Server Purchase	0.00	362.16		(362.16)	0.00%
Police Grant Expenses	0.00	18,816.61	19,413.00	596.39	96.93%
Police Training	497.51	4,268.53	7,500.00	3,231.47	56.91%
Professional Services	0.00	3,246.62	3,500.00	253.38	92.76%
Salaries	34,309.83	466,192.81	427,953.00	(38,239.81)	108.94%
Salaries - Parttime	130.00	1,131.00	10,000.00	8,869.00	11.31%
Social Security	2,002.58	33,783.41	25,716.00	(8,067.41)	131.37%
Tactical Vest	0.00	7,538.88		(7,538.88)	0.00%
Unemployment	9.58	1,614.44	1,780.00	165.56	90.70%
Utilities	155.00	5,324.48	5,200.00	(124.48)	102.39%
Vehicle Insurance	0.00	2,510.46	3,500.00	989.54	71.73%
Vehicle Operation/Maint Repair	3,458.94	16,445.16	13,000.00	(3,445.16)	126.50%

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	Dec 2016	Jan 2016	Annual Budget	Jan 2016	Dec 2016
	Dec 2016	Dec 2016	Jan 2016	Dec 2016	Percent of
	Actual	Actual	Dec 2016	Variance	Budget
Revenue & Expenditures					
Expenses					
Police Dept					
Vehicle Purchase	0.00	38,847.18	40,000.00	1,152.82	97.12%
Worker's Comp	0.00	19,610.00		(19,610.00)	0.00%
Police Dept Totals	<u>\$50,018.53</u>	<u>\$793,672.09</u>	<u>\$775,892.00</u>	<u>(\$17,780.09)</u>	
Expenses	<u>\$50,018.53</u>	<u>\$793,672.09</u>	<u>\$775,892.00</u>	<u>(\$17,780.09)</u>	
Revenue Less Expenditures	<u>(\$50,018.53)</u>	<u>(\$774,259.22)</u>	<u>(\$775,892.00)</u>		
Net Change in Fund Balance	<u>(\$50,018.53)</u>	<u>(\$774,259.22)</u>	<u>(\$775,892.00)</u>		

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Fund Balances					
Beginning Fund Balance	1,411,487.03	1,350,680.17			0.00%
Net Change in Fund Balance	(50,018.53)	(774,259.22)	(775,892.00)		0.00%
Ending Fund Balance	1,452,396.21	1,452,396.21			0.00%

General Fund
Statement of Revenue and Expenditures
Senior Citizens Center

	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Revenue & Expenditures					
Expenses					
Group Insurance	0.00	0.00	2,530.00	2,530.00	0.00%
IRA Expense	0.00	0.00	30.00	30.00	0.00%
Medicare	21.17	257.46	2,240.00	1,982.54	11.49%
Salaries	1,460.00	17,756.00	16,480.00	(1,276.00)	107.74%
Social Security	90.52	1,100.87	1,000.00	(100.87)	110.09%
Sr. Citizen Operations	202.11	11,675.05	14,735.00	3,059.95	79.23%
Unemployment	0.00	132.00	197.00	65.00	67.01%
Worker's Comp	0.00	245.12	0.00	(245.12)	0.00%
Expenses	\$1,773.80	\$31,166.50	\$37,212.00	\$6,045.50	
Revenue Less Expenditures	(\$1,773.80)	(\$31,166.50)	(\$37,212.00)		
Net Change in Fund Balance	(\$1,773.80)	(\$31,166.50)	(\$37,212.00)		

General Fund
Statement of Revenue and Expenditures
Senior Citizens Center

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2016
	Dec 2016	Jan 2016	Annual Budget	Jan 2016	Dec 2016
	Dec 2016	Dec 2016	Jan 2016	Dec 2016	Percent of
	Actual	Actual	Dec 2016	Variance	Budget
Fund Balances					
Beginning Fund Balance	1,411,487.03	1,350,680.17	0.00		0.00%
Net Change in Fund Balance	(1,773.80)	(31,166.50)	(37,212.00)		0.00%
Ending Fund Balance	1,452,396.21	1,452,396.21	0.00		0.00%

Street Fund
Statement of Revenue and Expenditures
City of Ozark

	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Revenue & Expenditures					
Revenue					
Checking Acct Interest Income	0.00	114.72	0.00	(114.72)	0.00%
Franklin Co. Taxes	3,927.44	69,470.17	0.00	(69,470.17)	0.00%
GIF Grant	0.00	4,500.00	0.00	(4,500.00)	0.00%
Miscellaneous Income	0.00	809.76	0.00	(809.76)	0.00%
Mowing	0.00	120.00	0.00	(120.00)	0.00%
Road Tax Turnback	6,926.19	61,380.61	0.00	(61,380.61)	0.00%
State of Ark Turnback	12,229.38	165,298.10	0.00	(165,298.10)	0.00%
Transfer from City General	25,000.00	200,000.00	0.00	(200,000.00)	0.00%
Transfer from General to Parks	0.00	30,000.00	0.00	(30,000.00)	0.00%
Revenue	<u>\$48,083.01</u>	<u>\$531,693.36</u>	<u>\$0.00</u>	<u>(\$531,693.36)</u>	
Gross Profit	\$48,083.01	\$531,693.36	\$0.00		
Expenses					
Cemetery Operations	187.82	2,039.03	0.00	(2,039.03)	0.00%
City Parks	320.30	9,984.73	0.00	(9,984.73)	0.00%
Contract Labor	0.00	4,200.00	0.00	(4,200.00)	0.00%
Equipment & Tools	2,714.65	2,958.93	0.00	(2,958.93)	0.00%
Equipment Maintenance	639.72	4,670.01	0.00	(4,670.01)	0.00%
Fema	0.00	3,000.00	0.00	(3,000.00)	0.00%
Gasoline	2,737.83	20,202.33	0.00	(20,202.33)	0.00%
GIF Grant	0.00	4,500.00	0.00	(4,500.00)	0.00%
Group Insurance	2,476.50	30,987.64	0.00	(30,987.64)	0.00%
IRA Expense	170.36	2,173.28	0.00	(2,173.28)	0.00%
Materials & Supplies	1,191.96	28,144.37	0.00	(28,144.37)	0.00%
Medicare	265.77	3,185.16	0.00	(3,185.16)	0.00%
Miscellaneous Expense	1.79	114.06	0.00	(114.06)	0.00%
New Mower/Rebuilds	0.00	19,838.91	0.00	(19,838.91)	0.00%
Part-Time	8,396.00	11,477.75	0.00	(11,477.75)	0.00%
Paving/Sidewalks/Drainage	65,605.56	74,301.56	0.00	(74,301.56)	0.00%
Reed Park Expenses	150.36	150.36	0.00	(150.36)	0.00%
Salaries	10,279.28	213,156.28	0.00	(213,156.28)	0.00%
Shop Operations/Tools	0.00	694.37	0.00	(694.37)	0.00%
Small Equipment	87.99	1,740.77	0.00	(1,740.77)	0.00%

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Street Fund
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Revenue & Expenditures					
<u>Expenses</u>					
Social Security	1,136.29	13,618.12	0.00	(13,618.12)	0.00%
Street Lights	1,833.21	72,882.12	0.00	(72,882.12)	0.00%
Unemployment	7.43	1,037.96	0.00	(1,037.96)	0.00%
Uniforms	0.00	3,817.32	0.00	(3,817.32)	0.00%
Utilities	352.90	5,005.13	0.00	(5,005.13)	0.00%
Vehicle Insurance	335.00	3,886.07	0.00	(3,886.07)	0.00%
Vehicle Operation/Maint Repair	2,562.81	6,329.66	0.00	(6,329.66)	0.00%
Worker's Comp	0.00	6,373.25	0.00	(6,373.25)	0.00%
Expenses	<u>\$101,453.53</u>	<u>\$550,469.17</u>	<u>\$0.00</u>	<u>(\$550,469.17)</u>	
Revenue Less Expenditures	<u>(\$53,370.52)</u>	<u>(\$18,775.81)</u>	<u>\$0.00</u>		
Net Change in Fund Balance	<u>(\$53,370.52)</u>	<u>(\$18,775.81)</u>	<u>\$0.00</u>		

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	Dec 2016	Dec 2016	Jan 2016	Dec 2016	Percent of
	Actual	Actual	Dec 2016	Variance	Budget
Fund Balances					
Beginning Fund Balance	66,160.50	10,971.12	0.00		0.00%
Net Change in Fund Balance	(53,370.52)	(18,775.81)	(25,028.00)		0.00%
Ending Fund Balance	12,798.89	12,798.89	0.00		0.00%

Volunteer Fire Fund
Statement of Revenue and Expenditures

	Current Period Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Annual Budget Jan 2016 Dec 2016 Variance	Jan 2016 Dec 2016 Percent of Budget
Revenue & Expenditures					
Revenue					
Checking Acct Interest Income	1.34	88.74	0.00	(88.74)	0.00%
Franklin Co. Taxes	799.50	7,988.84	5,000.00	(2,988.84)	159.78%
Miscellaneous Income	175.00	1,200.79	2,000.00	799.21	60.04%
Trama Grant	0.00	1,554.73	0.00	(1,554.73)	0.00%
Transfer from City General	40,000.00	245,000.00	245,000.00		100.00%
Revenue	<u>\$40,975.84</u>	<u>\$255,833.10</u>	<u>\$252,000.00</u>	<u>(\$3,833.10)</u>	
Gross Profit	\$40,975.84	\$255,833.10	\$252,000.00		
Expenses					
Ambulance Expense	725.97	2,241.51	3,000.00	758.49	74.72%
Animal Control Expense	223.50	280.60	0.00	(280.60)	0.00%
Bldg Insp Expense	424.76	1,321.33	1,500.00	178.67	88.09%
Communicaitons/Pagers/Radios	2,646.00	5,865.38	6,000.00	134.62	97.76%
Equipment & Tools	4,617.06	19,387.60	22,500.00	3,112.40	86.17%
Gasoline	117.41	5,469.66	7,500.00	2,030.34	72.93%
Group Insurance	975.50	12,955.32	10,000.00	(2,955.32)	129.55%
Materials & Supplies	7,842.40	8,393.77	12,500.00	4,106.23	67.15%
Medicare	113.78	1,863.63	1,200.00	(663.63)	155.30%
Miscellaneous Expense	281.45	1,775.11	1,000.00	(775.11)	177.51%
Public Relation & Info	0.00	985.00	1,000.00	15.00	98.50%
Safety Equipment	5,436.25	8,825.51	7,500.00	(1,325.51)	117.67%
Salaries	8,067.46	95,478.85	87,000.00	(8,478.85)	109.75%
Salaries - Volunteer	0.00	35,664.00	40,000.00	4,336.00	89.16%
Social Security	486.24	7,968.51	5,100.00	(2,868.51)	156.25%
Station Maint & Repair	1,645.85	3,350.34	6,000.00	2,649.66	55.84%
Trauma Grant	0.00	1,554.73	0.00	(1,554.73)	0.00%
Unemployment	0.00	471.60	980.00	508.40	48.12%
Utilities	213.98	8,441.76	8,000.00	(441.76)	105.52%
Vehicle Insurance	0.00	10,170.55	10,000.00	(170.55)	101.71%
Vehicle Operation/Maint Repair	256.15	9,896.83	14,000.00	4,103.17	70.69%
VolFire Training	482.45	6,878.76	6,000.00	(878.76)	114.65%
Worker's Comp	0.00	4,657.37	0.00	(4,657.37)	0.00%
Expenses	<u>\$34,556.21</u>	<u>\$253,897.72</u>	<u>\$250,780.00</u>	<u>(\$3,117.72)</u>	
Revenue Less Expenditures	<u>\$6,419.63</u>	<u>\$1,935.38</u>	<u>\$1,220.00</u>		
Net Change in Fund Balance	\$6,419.63	\$1,935.38	\$1,220.00		
Fund Balances					
Beginning Fund Balance	(4,358.56)	125.69	0.00		0.00%
Net Change in Fund Balance	6,419.63	1,935.38	1,220.00		0.00%
Ending Fund Balance	2,061.07	2,061.07	0.00		0.00%

Arkansas LOPFI Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Jan 2016 Dec 2016 Percent of Budget
	Jan 2016 Dec 2016 Actual	Jan 2016 Dec 2016 Actual	Jan 2016 Dec 2016	
Revenue & Expenditures				
Revenue				
Admin of Justice Income	3,768.17	3,768.17	3,800.00	99.16%
Checking Acct Interest Income	24.71	24.71		0.00%
LOPFI Payroll Income	0.00	0.00	5,000.00	0.00%
Transfer from City General	48,000.00	48,000.00	45,000.00	106.67%
Revenue	<u>\$51,792.88</u>	<u>\$51,792.88</u>	<u>\$53,800.00</u>	
Gross Profit	\$51,792.88	\$51,792.88	\$53,800.00	
Expenses				
Bank Service Charge	8.00	8.00		0.00%
Miscellaneous Expense	8.00	8.00		0.00%
Pension Payment	51,514.43	51,514.43	53,837.00	95.69%
Expenses	<u>\$51,530.43</u>	<u>\$51,530.43</u>	<u>\$53,837.00</u>	
Revenue Less Expenditures	<u>\$262.45</u>	<u>\$262.45</u>	<u>(\$37.00)</u>	
Net Change in Fund Balance	\$262.45	\$262.45	(\$37.00)	
Fund Balances				
Beginning Fund Balance	1,175.52	1,175.52		0.00%
Net Change in Fund Balance	262.45	262.45	(37.00)	0.00%
Ending Fund Balance	1,437.97	1,437.97		0.00%

Statement of Revenue and Expenditures

	Current Period Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Jan 2016 Dec 2016 Percent of Budget	Annual Budget Jan 2016 Dec 2016 Variance
Revenue & Expenditures					
Revenue					
A&P 1% Tax	10,802.60	135,596.78	100,000.00	135.60%	35,596.78
Checking Acct Interest Income	10.42	75.95	0.00	0.00%	75.95
Revenue	<u>\$10,813.02</u>	<u>\$135,672.73</u>	<u>\$100,000.00</u>		<u>\$35,672.73</u>
Gross Profit	\$10,813.02	\$135,672.73	\$100,000.00		
Expenses					
Amerian Leg H&A	0.00	3,000.00	3,000.00	100.00%	
American Legion	163.00	1,081.44	1,000.00	108.14%	81.44
American Legion Bargains Galor	0.00	653.18	750.00	87.09%	(96.82)
American Legion Bluegrass in P	0.00	2,000.00	2,000.00	100.00%	
American Legion Memorial Day	0.00	100.00	2,000.00	5.00%	(1,900.00)
Antique Tractor Club 18th Annu	0.00	1,500.00	1,500.00	100.00%	
Arts Society & Farm Market	1,218.42	11,023.73	15,000.00	73.49%	(3,976.27)
Billboard Ashby Outdoor I-40	0.00	14,900.00	9,300.00	160.22%	5,600.00
Bridge Lights Expense	214.63	3,615.80	4,000.00	90.40%	(384.20)
City Christmas Lights	0.00	5,025.29	5,000.00	100.51%	25.29
City Fireworks Match	0.00	5,000.00	5,000.00	100.00%	
Electric Bill	0.00	4,266.62	6,000.00	71.11%	(1,733.38)
Fair Board Constr/Maintenance	0.00	350.00	1,000.00	35.00%	(650.00)
Franklin Co Fair Arena	0.00	4,918.87	0.00	0.00%	4,918.87
Group Insurance	0.00	6,074.82	0.00	0.00%	6,074.82
Independence Day Celebration	0.00	1,894.90	3,000.00	63.16%	(1,105.10)
Main Street AFCI Film Commissi	0.00	750.00	1,000.00	75.00%	(250.00)
Main Street Museum Contract	0.00	9,166.63	10,000.00	91.67%	(833.37)
Main Street Square Gathering	0.00	4,000.00	4,000.00	100.00%	
Medicare	0.00	189.12	0.00	0.00%	189.12
Miscellaneous Expense	0.00	117.21	1,000.00	11.72%	(882.79)
Music On The Mulberry	0.00	0.00	2,500.00	0.00%	(2,500.00)
N Fr Co Fair Entertainment	0.00	3,000.00	3,000.00	100.00%	
N Fr County Fair Booklet	0.00	2,794.01	3,000.00	93.13%	(205.99)
NFC AR High School Rodeo	0.00	12,000.00	5,000.00	240.00%	7,000.00
NFC-Stock Contractor	0.00	0.00	12,000.00	0.00%	(12,000.00)
OACOC Agreement	0.00	6,000.00	6,000.00	100.00%	
OACOC AR Tour full Page Ad	0.00	1,425.00	3,350.00	42.54%	(1,925.00)
OACOC Brochures Visitor Center	0.00	0.00	1,500.00	0.00%	(1,500.00)
OACOC Christmas On the Square	775.00	775.00	1,500.00	51.67%	(725.00)
OACOC City Business Advertisin	0.00	638.44	2,500.00	25.54%	(1,861.56)
OACOC Motor Cycle Guide	0.00	757.50	3,300.00	22.95%	(2,542.50)
OACOC Rods & Ribs	0.00	3,882.04	0.00	0.00%	3,882.04
OACOC Scare on the Square	0.00	569.48	1,000.00	56.95%	(430.52)
OACOC Taste of the Ozarks	0.00	1,248.89	2,000.00	62.44%	(751.11)
OACOC Water & Woods Guide	0.00	2,220.00	2,500.00	88.80%	(280.00)
Ozark Mustang Annual Car/Truck	0.00	851.78	1,000.00	85.18%	(148.22)
Salaries	0.00	15,211.26	27,050.00	56.23%	(11,838.74)
Social Security	0.00	808.69	0.00	0.00%	808.69
Telephone	0.00	95.26	0.00	0.00%	95.26
Unemployment	0.00	132.03	0.00	0.00%	132.03
Expenses	<u>\$2,371.05</u>	<u>\$132,036.99</u>	<u>\$151,750.00</u>		<u>(\$19,713.01)</u>
Revenue Less Expenditures	\$8,441.97	\$3,635.74	(\$51,750.00)		

Statement of Revenue and Expenditures

	Current Period Dec 2016 Actual	Year-To-Date Jan 2016 Dec 2016 Actual	Annual Budget Jan 2016 Dec 2016	Jan 2016 Dec 2016 Percent of Budget	Annual Budget Jan 2016 Dec 2016 Variance
Net Change in Fund Balance	\$8,441.97	\$3,635.74	(\$51,750.00)		

Fund Balances

Beginning Fund Balance	41,463.62	46,269.85	0.00	0.00%
Net Change in Fund Balance	8,441.97	3,635.74	(51,750.00)	0.00%
Ending Fund Balance	49,905.59	49,905.59	0.00	0.00%

River Front Dev Proj
Statement of Revenue and Expenditures

Year-To-Date
Jan 2004
Dec 2019
Actual

Revenue & Expenditures

Revenue

Checking Acct Interest Income	1,051.80
Marina Reimbursement	30,280.47
Miscellaneous Income	8.69
Riverview Plaza Reimbursement	1,031.90
Revenue	<u>\$32,372.86</u>
Gross Profit	\$32,372.86

Expenses

Bank Service Charge	125.00
City Attorney Expense	64,472.90
Marina	30,280.47
River Front Drawings	64,435.73
Riverfront Development	13,099.15
Riverview Plaza	10,395.06
Expenses	<u>\$182,808.31</u>
Revenue Less Expenditures	<u>(\$150,435.45)</u>
Net Change in Fund Balance	(\$150,435.45)

Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	(150,435.45)
Ending Fund Balance	31,037.60

Balance Sheet
For Period Ending 12/31/2016

	Book Value Dec 2016 Actual
Assets	
Current Assets	
Act 833 Volunteer Fire Checkin	35,445.70
Admin of Justice Checking	24.50
Advertising & Promotion Checki	49,885.55
Ark LOPFI Checking	281.72
Arvest CD's	498,159.65
Arvest Checking	2,473.15
Court Automation Checking	118,869.30
Criminal Justice Checking	138,682.75
Firemen's Pension Checking	14,356.95
General Fund Checking	1,027,520.48
River Front Dev Proj Checking	4,180.73
Street Dept Checking	10,572.39
Volunteer Fire Checking	10,135.35
Accounts Receivable - Trade	5,940.00
Total Current Assets	<u>\$1,916,528.22</u>
Other Assets	
ADQ Transfer Sta Cleanup CD	(4.65)
Bank of the Ozarks	(1.28)
First National Bank 12 Month	(1,348.99)
Total Other Assets	<u>(\$1,354.92)</u>
Total Assets	<u>\$1,915,173.30</u>