

Jan-Dec.2016 Financial Statement

GENERAL FUND

Balance January 1, 2016	\$29,485.76
Cash Receipts	\$147,518.75
State Revenues	\$390,535.03
Property Taxes	\$20,894.93
Sales Tax	\$98,915.91
Fines, Forfeitures & Costs	\$84,590.09
Franchise Fees	\$78,721.57
Transfer In	\$47,213.26
Other (Act 833)	\$19,878.34
Total Receipts	\$888,267.88
Total General Funds Available	\$917,753.64

Expenditures	
Administrative Dept.	\$82,310.30
Personal Services	\$54,805.50
Supplies	\$93,637.31
Other Services & Charges	\$233,274.67
Capital Outlay	\$13,817.48
Debt Service	\$22,307.52
Transfer Out	\$299,675.00
Total Expenditure	\$799,827.78

Balance General Fund 12 31 16 \$117,925.86

STREET FUND

Balance January 1, 2016	\$35,159.28
Cash Receipts	\$120.00
State Revenues	\$120,149.44
Property Taxes	\$13,688.44
Other	\$32.31
Total State Revenue	\$169,149.47

Expenditures	
Personal Service	\$29,009.32
Supplies	\$13,651.75
Other Services & Charges	\$39,533.76
Transfer Out	\$81,875.00
Total Expenditures	\$164,069.83
Balance Dec. 31, 2016	\$5,079.64

INDEBTEDNESS

Short Term Financing Obligations	\$53,314.00	date of last payment Feb 20, 2019
Total	\$53,314.00	free of debt: 2/20/19

All financial records for the City of Bay are public records and are open for public inspection during regular business hours 8am-5pm Monday thru Friday at the City Hall in Bay AR
If the record is in active use or in storage and therefore not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within (3) days at which time the record will be available for inspection.