ELLIS, TUCKER & ALDRIDGE, LLP
CERTIFIED PUBLIC ACCOUNTANTS
200 West Main Street
Cabot, AR 72023
(501) 843-6515 or 982-9192
FAX (501) 843-4944

DRAFT FOR DISCUSSION PURPOSES ONLY

Independent Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

Management of the City of Cabot, Arkansas is responsible for the accompanying financial statements of the City, which are comprised of the statement of revenues and expenditures-budget and actual (regulatory basis) of the general fund and street fund of the City of Cabot, Arkansas for the year ended December 31, 2015, (which are selected financial statements on two funds of the City) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

The City's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the results of operations of the City. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedule of cash and cash equivalents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of the City's management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

NOT SIGNED-FOR DISSCUSION PURPOSES ONLY

Cabot, Arkansas
January 14, 2016

CITY OF CABOT, ARKANSAS
GENERAL FUND and STREET FUND
Statement of Revenues and Expenditures-Budget and Actual (Regulatory Basis)
Year Ended December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	Annual Budget 2015	Prorated Budget Through 12/31/2015	Actual Through 12/31/2015	Variance Favorable (Unfavorable) 12/31/2015
Revenues				
General Fund				
General Government	$ 8,256,151	$ 8,256,151	$ 8,429,838	$ 173,687
Recycle Center	13,690	13,690	20,668	6,978
1 City Plaza	109,000	109,000	95,341	(13,659)
	$ 8,378,841	$ 8,378,841	$ 8,545,847	$ 167,006
Public Safety				
Fire Department	$ 138,090	$ 138,090	$ 188,916	$ 50,826
Public Works	101,875	101,875	186,240	84,365
	$ 239,965	$ 239,965	$ 375,156	$ 135,191
Law Enforcement				
District Court	$ 335,316	$ 335,316	$ 288,067	$ (47,249)
Police Department	379,190	379,190	493,960	114,770
Animal Control	158,035	158,035	140,159	(17,876)
	$ 872,541	$ 872,541	$ 922,186	$ 49,645
Sanitation Fees	1,720,355	1,720,355	1,735,503	15,148
Total General Fund	$ 11,211,702	$ 11,211,702	$ 11,578,692	$ 366,990
Street Fund	3,050,860	3,050,860	2,845,125	(205,735)
Total General & Street	$ 14,262,562	$ 14,262,562	$ 14,423,817	$ 161,255
Expenditures				
General Fund				
General Government				
City Council	$ 95,423	$ 95,423	$ 85,986	$ 9,437
Mayor's Office	453,745	453,745	448,450	5,295
City Attorney's Office	261,034	261,034	248,383	12,651
Other General	507,122	507,122	530,579	(23,457)
City Clerk-Treasurer	379,758	379,758	355,924	23,834
Planning Commission	52,455	52,455	39,057	13,398
Recycle Center	22,856	22,856	18,581	4,275
1 City Plaza	40,150	40,150	46,674	(6,524)
	$ 1,812,543	$ 1,812,543	$ 1,773,634	$ 38,909
Public Safety				
Fire Department	$ 2,825,059	$ 2,825,059	$ 2,864,674	$ (39,615)
Public Works	368,259	368,259	428,958	(60,699)
	$ 3,193,318	$ 3,193,318	$ 3,293,632	$ (100,314)

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
General Fund and Street Fund
Statement of Revenues, and Expenditures-Budget and Actual (Regulatory Basis)
Year Ended December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	Annual Budget 2015	Prorated Budget Through 12/31/2015	Actual Through 12/31/2015	Variance Favorable (Unfavorable) 12/31/2015
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	$ 337,885	$ 337,885	$ 325,579	$ 12,306
Police Department	3,750,390	3,750,390	3,725,913	24,477
Animal Control	434,159	434,159	387,167	46,992
	$ 4,522,434	$ 4,522,434	$ 4,438,659	$ 83,775
Sanitation Contractor	1,721,169	1,721,169	1,729,622	(8,453)
Total General Fund	$ 11,249,464	$ 11,249,464	$ 11,235,547	$ 13,917
Street Fund	3,114,001	3,114,001	2,866,153	247,848
Total General & Street	$ 14,363,465	$ 14,363,465	$ 14,101,700	$ 261,765
Excess of Revenues Over (Under) Expenditures				
General Fund	$ (37,762)	$ (37,762)	$ 343,145	$ 380,907
Street Fund	(63,141)	(63,141)	(21,028)	42,113
Total Over (Under)	$ (100,903)	$ (100,903)	$ 322,117	$ 423,020
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
District Court	$ (1,386)	$ (1,386)	$ (1,386)	$ -
Street Fund	-	-	-	-
Parks & Recreation	(350,000)	(350,000)	(350,000)	-
VPCC Bond & Debt Svc Excess	-	-	200,437	200,437
Total General Fund	$ (351,386)	$ (351,386)	$ (150,949)	$ 200,437
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	$ (389,148)	$ (389,148)	$ 192,196	$ 581,344
Street Fund	(63,141)	(63,141)	(21,028)	42,113
Total Sources and Uses	$ (452,289)	$ (452,289)	$ 171,168	$ 623,457

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
ALL FUNDS (Except Water & Wastewater, Parks & Recreation, Capital Projects Funds, and Debt Service Funds)
Schedule of Cash and Cash Equivalents
As of December 31, 2015, and December 31, 2014

DRAFT FOR DISCUSSION PURPOSES ONLY

	December 31, 2015	December 31, 2014	YTD Increase (Decrease)
General Fund			
Unreserved Cash & Equivalents			
Operating Account	$ 299,889	$ 232,031	$ 67,858
Investment Account	91,328	43,227	48,101
Payroll Account	36,669	22,153	14,516
Credit Card Clearing Account	4,937	31,808	(26,871)
Credit Card Payment Account	480	500	(20)
Drug Buy Account	500	500	-
Certificates of Deposit	103,855	103,855	-
Total Unreserved	$ 537,658	$ 434,074	$ 103,584
Reserved Cash & Equivalents			
Vehicle/Equipment Reserve	$ 12,527	$ 12,514	$ 13
Animal Control Donations	10,988	18,506	(7,518)
CD's	-	-	-
	$ 23,515	$ 31,020	$ (7,505)
Total General Fund	$ 561,173	$ 465,094	$ 96,079
Street Fund			
Unreserved Cash & Equivalents			
Operating Account	$ 167,839	$ 208,809	$ (40,970)
Capital Reserve Account	717	717	-
Certificates of Deposit	-	-	-
Total Street Fund	$ 168,556	$ 209,526	$ (40,970)
Special Revenue Funds			
Sr. Citizens/Health/Liabrary			
Checking	$ 218,145	$ 416,903	$ (198,758)
Certificates of Deposit	157,016	157,016	-
	$ 375,161	$ 573,919	$ (198,758)
Public Safety & Equipment	17,389	26,191	(8,802)
Municipal (District) Court Costs	5,355	851	4,504
Court Automation Fund	1,218	9,123	(7,905)
District Court Retirement Fund	21,664	19,078	2,586
Drug Control Fund	-	-	-
State Law Enforcemt Drug Control	16,986	13,765	3,221
Act 833 Fire Protection	17,160	15,347	1,813
Half Street Improvements	8,081	4,631	3,450
Street Bond Refund Account	12,429	12,416	13
Road Impact Fees	-	-	-
Fire Impact Fees	-	-	-
Sidewalk Fund	138,722	26,427	112,295
Fire Apparatus	120,835	-	120,835
	$ 735,000	$ 701,748	$ 33,252

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
ALL FUNDS (Except Water & Wastewater, Parks & Recreation,
Capital Projects Funds, and Debt Service Funds)
Schedule of Cash and Cash Equivalents
As of December 31, 2015, and December 31, 2014

DRAFT FOR DISCUSSION PURPOSES ONLY

	December 31, 2015	December 31, 2014	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	$ 49,432	$ 148,313	$ (98,881)
Firemens Pension Fund CDs	20,442	41,163	(20,721)
	$ 69,874	$ 189,476	$ (119,602)
Policemens Pension Fund	-	-	-
	$ 69,874	$ 189,476	$ (119,602)
Agency Funds			
Administration of Justice	$ 30	$ 30	$ -
Custodial			
Advertising & Promotion			
Checking-Operating	$ 370,250	$ 288,016	$ 82,234
Checking-Investment	69,919	70,280	(361)
Certificates of Deposit	55,218	55,218	-
	$ 495,387	$ 413,514	$ 81,873
Grand Total	$ 2,030,020	$ 1,979,389	$ 50,632

See Accountant's Compilation Report

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DRAFT FOR DISCUSSION PURPOSES ONLY

Independent Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

Management of the City of Cabot, Arkansas is responsible for the accompanying financial statements of the City, which comprise the balance sheets-regulatory basis of the capital projects fund-2013 bonds, and debt service fund-2013 bonds as of December 31, 2015, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through December 31, 2015, (which are selected financial statements on two funds of the City) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

The City's management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

NOT SIGNED-FOR DISCUSSION PURPOSES ONLY

Cabot, Arkansas
January 14, 2016

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Balance Sheets-Regulatory Basis
As of December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	Capital Projects Fund	Debt Service Fund	Total
Assets			
Cash-Parks & Recreation	$ 2,575,549		$ 2,575,549
Investments-Parks & Recreation	-		-
Cash-North Exchange	580,032		580,032
Cash-Library Building	84		84
Cash-Wastewater System	316,617		316,617
Investments-Wastewater System	1,399,722		1,399,722
Cash-Highland Drainage	459,800		459,800
Cash-Community Center	2,998,448		2,998,448
Investments-Community Center	1,729,915		1,729,915
Cash-Bond Fund		$ 1,330,204	1,330,204
Cash-Debt Service Reserve		1,114,896	1,114,896
Cash-Redemption Fund		3,594	3,594
	$ 10,060,167	$ 2,448,694	$ 12,508,861
Liabilities			
Bonds Payable		$ 37,050,000	$ 37,050,000
Construction Accounts Payable			
Interest Payable			
	$ -	$ 37,050,000	$ 37,050,000
Fund Balances-Restricted			
Fund Balance-Parks & Recreation	2,575,549		$ 2,575,549
Fund Balance-North Exchange	580,032		580,032
Fund Balance-Library Building	84		84
Fund Balance-Wastewater System	1,716,339		1,716,339
Fund Balance-Highland Drainage	459,800		459,800
Fund Balance-Community Center	4,728,363		4,728,363
Fund Balance-Debt Service		$ 2,448,694	2,448,694
Funding by Future Sales Tax		(37,050,000)	(37,050,000)
	$ 10,060,167	$ (34,601,306)	$ (24,541,139)
	$ 10,060,167	$ 2,448,694	$ 12,508,861

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Statements of Revenues and Expenditures-Regulatory Basis
June 27, 2013 through December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	Capital Projects Fund	Debt Service Fund	Total
Revenues			
City Sales Tax		$ 10,096,887	$ 10,096,887
Interest-Debt Service Fund		652	652
Interest-Parks & Recreation	2,488		2,488
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	252		252
Interest-Library Building	389		389
Interest-Wastewater System	5,677		5,677
Investments-Gain (Loss) Wastewater	(1,607)		(1,607)
Interest-Highland Drainage	121		121
Interest-Community Center	6,141		6,141
Investments-Gain (Loss) Community Ctr.	(2,006)		(2,006)
	$ 11,455	$ 10,097,539	$ 10,108,994
Expenditures			
Debt Payment-Principal		$ 5,600,000	$ 5,600,000
Debt Payment-Interest		3,163,467	3,163,467
Trustee Fees		-	-
Improvements-Parks & Recreation	$ 10,928,523		10,928,523
Improvements-North Exchange	1,927,989		1,927,989
Improvements-Library Building	2,600,523		2,600,523
Improvements-Wastewater System	6,487,924		6,487,924
Improvements-Highland Drainage	40,363		40,363
Improvements-Community Center	736,211		736,211
	$ 22,721,533	$ 8,763,467	$ 31,485,000
Other Sources (Uses) of Funds			
Proceeds of Bonds		$ 42,625,000	$ 42,625,000
Bond Premium		823,901	823,901
Cost of Issuing Bonds		(524,823)	(524,823)
Transfers-Parks & Recreation	13,501,105	(13,501,105)	-
Transfers-North Exchange	2,507,769	(2,507,769)	-
Transfers-Library Building	2,600,213	(2,600,213)	-
Transfers-Wastewater System	8,200,671	(8,200,671)	-
Transfers-Highland Drainage	500,041	(500,041)	-
Transfers-Community Center	5,460,446	(5,460,446)	-
Transfer-2005 Bond Defeasance		(9,039,211)	(9,039,211)
	$ 32,770,245	$ 1,114,622	$ 33,884,867
Revenues in Excess of Expenditures	$ 10,060,167	$ 2,448,694	$ 12,508,861

See Accountant's Compilation Report

Schedule of General Fund Revenues - Not Directly Related to Departments

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Actual	Year to Date Actual	Budget	Variance $	Variance %
	Revenues					
00-600-00	City Sales Tax	$357,504.12	$4,133,710.19	$3,950,000.00	($183,710.19)	(4.65)%
00-601-00	County Sales Tax	219,467.10	2,555,822.02	2,431,050.77	(124,771.25)	(5.13)
00-601-05	Paid to Parks & Rec-County S	(21,946.71)	(255,582.25)	0.00	255,582.25	0.00
00-602-00	County Property Tax	17,506.80	193,389.01	182,000.00	(11,389.01)	(6.26)
00-602-03	County Property Tax-LOPFI	17,506.80	76,757.33	0.00	(76,757.33)	0.00
00-604-01	Franchise Tax-Entergy	0.00	497,857.80	494,000.00	(3,857.80)	(0.78)
00-604-02	Franchise Tax-Suddenlink	0.00	104,003.07	102,000.00	(2,003.07)	(1.96)
00-604-03	Franchise Tax-Energy Arkla	0.00	11,092.83	11,000.00	(92.83)	(0.84)
00-604-04	Franchise Tax-CenturyTel	0.00	19,970.46	22,500.00	2,529.54	11.24
00-604-05	Franchise Tax-First Electric	23,837.00	381,598.81	396,000.00	14,401.19	3.64
00-605-00	State Turnback	25,629.10	350,796.61	354,300.00	3,503.39	0.99
00-606-00	Public Safety Transfer (CWW	3,041.27	248,606.57	250,000.00	1,393.43	0.56
00-606-05	Interest Income	118.91	935.60	1,500.00	564.40	37.63
00-606-08	Other Revenue	25.00	15,236.91	4,000.00	(11,236.91)	(280.92)
00-606-10	Occupation Taxes/Bus Lic	326.70	47,406.79	47,000.00	(406.79)	(0.87)
00-606-50	Federal Grant Proceeds	0.00	10,121.30	0.00	(10,121.30)	0.00
00-608-00	Rent Income	1,400.00	10,800.00	10,800.00	0.00	0.00
00-609-05	Tax Liens	0.00	221.91	0.00	(221.91)	0.00
00-621-01	A&P Donation/City Projects	0.00	7,537.15	0.00	(7,537.15)	0.00
00-698-00	Sale of Richie Road Property	0.00	19,555.40	0.00	(19,555.40)	0.00
	Total Revenues	$644,416.09	$8,429,837.51	$8,256,150.77	($173,686.74)	(2.10)%
	Expenditures					
	Total Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
	Net Excess (Deficit)	$644,416.09	$8,429,837.51	$8,256,150.77	($173,686.74)	(2.10)%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - City Council

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
01-700-00	Salaries & Wages	$4,648.00	$61,752.00	$63,743.00	$1,991.00	3.12%
01-701-07	Life Insurance	692.34	1,137.28	523.00	(614.28)	(117.45)
01-701-01	Payroll Taxes	339.90	4,369.19	4,876.00	506.81	10.39
01-701-03	Workers Comp	0.00	96.00	97.00	1.00	1.03
01-701-02	Health Insurance	0.00	12,673.96	24,084.00	11,410.04	47.38
01-706-00	Travel	1,360.42	1,815.88	750.00	(1,065.88)	(142.12)
01-706-01	Education & Training	25.00	4,141.51	1,350.00	(2,791.51)	(206.78)
	Total Expenditures	$7,065.66	$85,985.82	$95,423.00	$9,437.18	9.89%
	Net Excess (Deficit)	($7,065.66)	($85,985.82)	($95,423.00)	($9,437.18)	9.89%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
02-700-00	Salaries & Wages	$28,904.25	$337,104.97	$333,469.00	($3,635.97)	(1.09)%
02-701-07	Life Insurance	449.71	731.81	371.00	(360.81)	(97.25)
02-701-09	EAP - Employee Assist Proc	0.00	133.00	154.00	21.00	13.64
02-701-01	Payroll Taxes	2,102.86	24,488.58	25,332.00	843.42	3.33
02-701-03	Workers Comp	0.00	1,841.00	1,858.00	17.00	0.92
02-701-04	Unemployment	0.00	780.02	1,620.00	839.98	51.85
02-701-02	Health Insurance	0.00	27,159.44	29,855.00	2,695.56	9.03
02-706-00	Travel - Mayor	1,244.85	3,221.08	4,000.00	778.92	19.47
02-706-01	Education & Training - Mayo	0.00	975.00	700.00	(275.00)	(39.29)
02-706-04	Travel - HR	150.35	282.50	100.00	(182.50)	(182.50)
02-706-05	Travel - IT Admin	0.00	52.22	0.00	(52.22)	0.00
02-706-06	Education & Training - HR D	1,176.80	2,425.24	1,400.00	(1,025.24)	(73.23)
02-710-02	ID Machine Expense	0.00	125.85	200.00	74.15	37.08
02-703-06	Office Supplies - Mayor	0.00	0.00	25.00	25.00	100.00
02-703-08	Office Supplies - IT Dir	0.00	0.00	50.00	50.00	100.00
02-707-00	Dues & Subscriptions - May	0.00	366.95	225.00	(141.95)	(63.09)
02-707-01	Dues & Subscriptions - HR D	0.00	400.00	350.00	(50.00)	(14.29)
02-707-02	Dues & Subscriptions - IT Di	0.00	149.95	50.00	(99.95)	(199.90)
02-701-05	Retirement	0.00	45,119.66	48,711.00	3,591.34	7.37
02-701-15	Technology Expense - HR D	0.00	156.50	50.00	(106.50)	(213.00)
02-701-16	Technology Expense - IT Di	0.00	10.93	190.00	179.07	94.25
02-709-05	Professional Services	0.00	1,166.50	4,000.00	2,833.50	70.84
02-710-10	Background Checks	0.00	340.00	300.00	(40.00)	(13.33)
02-712-09	Printing	0.00	170.77	175.00	4.23	2.42
02-712-11	Job Advertisements	44.33	1,157.40	325.00	(832.40)	(256.12)
02-712-12	Printing - HR Dir	41.56	90.84	235.00	144.16	61.35
	Total Expenditures	$34,114.71	$448,450.21	$453,745.00	$5,294.79	1.17%
	Net Excess (Deficit)	($34,114.71)	($448,450.21)	($453,745.00)	($5,294.79)	1.17%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
03-709-04	Payroll Services	0.00	1,183.00	0.00	(1,183.00)	0.00
03-706-07	DWI Crt Training Fed Grant	0.00	10,346.84	0.00	(10,346.84)	0.00
03-711-01	Building Insurance	0.00	17,880.31	18,000.00	119.69	0.67
03-711-02	Vehicle Insurance	23,099.87	23,658.97	23,766.00	107.03	0.45
03-712-25	Copier Lease	438.30	5,317.76	5,760.00	442.24	7.68
03-709-05	Professional Services	0.00	10,961.91	2,000.00	(8,961.91)	(448.10)
03-709-06	Municipal League Defense F	54,011.52	54,011.52	54,000.00	(11.52)	(0.02)
03-703-01	Bldg/Grounds Imprv	4,039.86	11,981.50	4,250.00	(7,731.50)	(181.92)
03-703-05	Equipment Expense	0.00	891.49	2,500.00	1,608.51	64.34
03-703-06	Office Supplies	551.36	5,919.54	7,650.00	1,730.46	22.62
03-704-03	Janitorial Supplies	282.26	3,426.81	4,000.00	573.19	14.33
03-713-02	Heat/AC Maintenance Contr	0.00	11,150.00	10,800.00	(350.00)	(3.24)
03-705-00	Utilities	1,880.91	26,086.27	24,000.00	(2,086.27)	(8.69)
03-705-01	Telephone	1,962.72	17,970.52	11,500.00	(6,470.52)	(56.27)
03-701-00	County Sales Tax Due Libra	4,389.34	51,116.43	47,695.00	(3,421.43)	(7.17)
03-701-10	City Beautiful - Annual Amou	0.00	11,902.86	15,000.00	3,097.14	20.65
03-701-12	Technology Expense	11,850.57	41,675.52	42,650.00	974.48	2.29
03-703-02	Bldg/Grounds Imprv - City A	179.99	3,256.66	1,800.00	(1,456.66)	(80.93)
03-707-00	Dues & Subscriptions	0.00	2,504.91	2,073.00	(431.91)	(20.84)
03-709-08	Tax Payments/Filing Fees	0.00	24,374.29	22,500.00	(1,874.29)	(8.33)
03-709-09	Union Pacific Annual Lease	0.00	3,671.33	3,464.00	(207.33)	(5.99)
03-713-00	Employee Recognition Progi	1,550.74	1,792.21	275.00	(1,517.21)	(551.71)
03-713-03	Harmful Structure Demolitioi	0.00	62,785.74	65,215.00	2,429.26	3.73
03-715-01	Community/Economic Devel	0.00	409.07	35,260.00	34,850.93	98.84
03-715-02	Local Chamber & Military Cc	0.00	0.00	1,000.00	1,000.00	100.00
03-715-03	TEX-21	0.00	0.00	2,125.00	2,125.00	100.00
03-715-04	Little Rock Metro Alliance	0.00	0.00	8,615.00	8,615.00	100.00
03-716-04	Wide Area Network	6,694.70	75,720.73	47,300.00	(28,420.73)	(60.09)
03-716-05	Code Red Subscription	0.00	10,000.00	10,000.00	0.00	0.00
03-721-01	A&P Donations/City Projects	0.00	7,952.95	0.00	(7,952.95)	0.00
03-706-03	Metroplan	0.00	21,874.00	21,874.00	0.00	0.00
03-708-00	Postage	717.99	8,003.09	9,500.00	1,496.91	15.76
03-711-03	Safe Haven	70.00	70.00	0.00	(70.00)	0.00
03-712-35	Credit Card Fees	182.18	2,682.94	2,550.00	(132.94)	(5.21)
	Total Expenditures	$111,902.31	$530,579.17	$507,122.00	($23,457.17)	(4.63)%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
Net Excess (Deficit)	($111,902.31)	($530,579.17)	($507,122.00)	$23,457.17	(4.63)%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
04-700-00	Salaries & Wages	$13,619.70	$164,800.17	$161,933.00	($2,867.17)	(1.77)%
04-701-07	Life Insurance	95.94	293.43	191.00	(102.43)	(53.63)
04-701-09	EAP - Employee Assist Prgr	0.00	76.00	66.00	(10.00)	(15.15)
04-701-01	Payroll Taxes	996.03	12,056.84	12,337.00	280.16	2.27
04-701-03	Workers Comp	0.00	230.00	238.00	8.00	3.36
04-701-04	Unemployment	0.00	312.02	648.00	335.98	51.85
04-701-02	Health Insurance	0.00	18,221.18	19,855.00	1,633.82	8.23
04-706-00	Travel	0.00	2,423.16	9,000.00	6,576.84	73.08
04-706-01	Education & Training	575.00	4,847.00	4,000.00	(847.00)	(21.18)
04-709-05	Professional Services	0.00	220.00	800.00	580.00	72.50
04-712-08	Legal Publications	980.58	3,821.39	5,000.00	1,178.61	23.57
04-705-01	Telephone	158.14	1,729.06	2,100.00	370.94	17.66
04-707-00	Dues & Subscriptions	0.00	950.00	675.00	(275.00)	(40.74)
04-701-05	Retirement	0.00	22,133.28	23,661.00	1,527.72	6.46
04-701-12	Technology Expense	110.81	2,053.88	7,030.00	4,976.12	70.78
04-703-05	Equipment Expense	0.00	1,151.79	500.00	(651.79)	(130.36)
04-703-06	Office Supplies	51.25	1,108.58	1,000.00	(108.58)	(10.86)
04-707-10	Tuition Reimbursement	0.00	3,339.00	0.00	(3,339.00)	0.00
04-709-06	Library Publications	511.49	7,593.24	10,000.00	2,406.76	24.07
04-709-07	Re-codification / Municode S	0.00	0.00	1,800.00	1,800.00	100.00
04-712-09	Printing	0.00	0.00	200.00	200.00	100.00
04-712-25	Copier Lease	126.53	1,023.28	0.00	(1,023.28)	0.00
	Total Expenditures	$17,225.47	$248,383.30	$261,034.00	$12,650.70	4.85%
	Net Excess (Deficit)	($17,225.47)	($248,383.30)	($261,034.00)	($12,650.70)	4.85%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
05-700-00	Salaries & Wages	$15,679.03	$210,437.10	$220,295.00	$9,857.90	4.48%
05-701-07	Life Insurance	102.15	349.09	316.00	(33.09)	(10.47)
05-701-09	EAP - Employee Assist Prgr	0.00	95.00	110.00	15.00	13.64
05-701-01	Payroll Taxes	1,146.14	15,381.67	15,804.00	422.33	2.67
05-701-03	Workers Comp	0.00	294.00	297.00	3.00	1.01
05-701-04	Unemployment	0.00	624.00	1,296.00	672.00	51.85
05-701-02	Health Insurance	0.00	24,261.48	29,796.00	5,534.52	18.58
05-706-00	Travel	6.12	378.92	0.00	(378.92)	0.00
05-706-01	Education & Training	0.00	50.00	0.00	(50.00)	0.00
05-709-05	Professional Services	18,750.00	20,565.00	26,400.00	5,835.00	22.10
05-703-05	Equipment Expense	0.00	108.53	250.00	141.47	56.59
05-703-06	Office Supplies	0.00	0.00	100.00	100.00	100.00
05-707-00	Dues & Subscriptions	0.00	360.00	400.00	40.00	10.00
05-701-05	Retirement	0.00	26,824.27	30,464.00	3,639.73	11.95
05-701-06	Retired Clerk Benefits	4,415.35	52,984.20	52,980.00	(4.20)	(0.01)
05-701-12	Technology Expense	0.00	2,190.00	0.00	(2,190.00)	0.00
05-712-09	Printing	0.00	879.77	1,000.00	120.23	12.02
05-712-08	Legal Publications	0.00	140.63	250.00	109.37	43.75
	Total Expenditures	$40,098.79	$355,923.66	$379,758.00	$23,834.34	6.28%
	Net Excess (Deficit)	($40,098.79)	($355,923.66)	($379,758.00)	($23,834.34)	6.28%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - District Court

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
06-606-13	County's 1/2 Cost Salaries	$0.00	$44,317.00	$44,317.00	$0.00	0.00%
06-606-20	Probation Fees	1,565.00	44,232.00	56,800.00	12,568.00	22.13
06-607-00	Court Fines/Fees/Restitutior	16,919.72	199,518.12	234,199.00	34,680.88	14.81
	Total Revenues	$18,484.72	$288,067.12	$335,316.00	$47,248.88	14.09%
	Expenditures					
06-700-00	Salaries & Wages	$22,250.13	$248,047.57	$246,136.00	($1,911.57)	(0.78)%
06-701-07	Life Insurance	117.73	532.76	452.00	(80.76)	(17.87)
06-701-09	EAP - Employee Assist Prgr	0.00	114.00	132.00	18.00	13.64
06-701-01	Payroll Taxes	1,635.90	18,258.79	18,675.00	416.21	2.23
06-701-03	Workers Comp	0.00	337.00	343.00	6.00	1.75
06-701-04	Unemployment	0.00	935.98	1,944.00	1,008.02	51.85
06-701-02	Health Insurance	0.00	19,429.58	28,970.00	9,540.42	32.93
06-701-05	Retirement	0.00	37,923.23	41,233.00	3,309.77	8.03
	Total Expenditures	$24,003.76	$325,578.91	$337,885.00	$12,306.09	3.64%
	Net Excess (Deficit)	($5,519.04)	($37,511.79)	($2,569.00)	$34,942.79	(1360.17)%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
09-605-01	State Turnback/LOPFI	$0.00	$183,682.28	$138,090.00	($45,592.28)	(33.02)%
09-606-08	Other Revenue	0.00	164.73	0.00	(164.73)	0.00
09-606-25	Auction Sales - Fire Dept	975.80	5,069.30	0.00	(5,069.30)	0.00
	Total Revenues	$975.80	$188,916.31	$138,090.00	($50,826.31)	(36.81)%
	Expenditures					
09-700-00	Salaries & Wages	$186,050.41	$1,690,923.47	$1,769,871.00	$78,947.53	4.46%
09-700-09	Overtime Wages	31,157.31	188,788.83	35,855.00	(152,933.83)	(426.53)
09-700-12	EMT Coordinator	307.70	3,051.30	4,000.00	948.70	23.72
09-701-06	Retirement Partially Pd by T	40,965.42	364,588.79	345,229.00	(19,359.79)	(5.61)
09-700-10	Uniform Allowance	2,805.92	37,057.40	37,440.00	382.60	1.02
09-701-07	Life Insurance	301.05	2,711.70	2,730.00	18.30	0.67
09-701-09	EAP - Employee Assist Prgr	0.00	741.00	858.00	117.00	13.64
09-704-01	Uniforms	(111.44)	873.91	1,100.00	226.09	20.55
09-707-10	Tuition Reimbursement	0.00	297.94	500.00	202.06	40.41
09-712-15	Protective Equipment	3,790.18	20,028.28	20,500.00	471.72	2.30
09-701-01	Payroll Taxes	3,220.02	29,013.10	27,380.00	(1,633.10)	(5.97)
09-701-03	Workers Comp	240.00	74,711.00	75,132.00	421.00	0.56
09-701-04	Unemployment	89.62	7,160.96	14,904.00	7,743.04	51.95
09-701-02	Health Insurance	0.00	207,589.80	242,822.00	35,232.20	14.51
09-706-00	Travel	284.10	4,240.72	4,500.00	259.28	5.76
09-706-01	Education & Training	0.00	7,988.99	5,500.00	(2,488.99)	(45.25)
09-712-25	Copier Lease	355.53	4,147.00	5,100.00	953.00	18.69
09-712-13	Investigation Expense	198.52	410.52	1,000.00	589.48	58.95
09-702-00	Gas & Oil	1,484.95	18,929.66	30,000.00	11,070.34	36.90
09-703-02	Bldg/Grounds Imprv	279.50	8,997.65	9,000.00	2.35	0.03
09-703-04	Vehicle Expense	3,635.94	40,058.45	34,500.00	(5,558.45)	(16.11)
09-703-05	Equipment Expense	1,355.62	11,943.50	12,500.00	556.50	4.45
09-704-03	Janitorial Supplies	221.94	7,131.56	5,600.00	(1,531.56)	(27.35)
09-712-14	Public Relations	0.00	737.20	750.00	12.80	1.71
09-710-00	Medical Supplies	682.88	3,278.24	5,000.00	1,721.76	34.44
09-710-01	Employee Physicals & Evals	0.00	14,729.00	16,900.00	2,171.00	12.85
09-705-00	Utilities	927.42	22,932.99	26,500.00	3,567.01	13.46
09-705-01	Telephone	1,688.99	16,335.68	10,500.00	(5,835.68)	(55.58)
09-707-00	Dues & Subscriptions	0.00	722.00	850.00	128.00	15.06
09-701-05	Retirement - LOPFI	50.40	599.20	680.00	80.80	11.88
09-701-12	Technology Expense	0.00	3,271.68	3,700.00	428.32	11.58
09-703-06	Office Supplies	0.00	806.75	1,300.00	493.25	37.94
09-703-07	Radio Expense	554.37	7,631.74	5,500.00	(2,131.74)	(38.76)
09-710-03	Service Awards	509.18	680.30	300.00	(380.30)	(126.77)

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
09-712-02	Hwy 5 Fire Station	0.00	55,247.16	58,958.45	3,711.29	6.30
09-712-03	Station Equipt & Supplies	(49.87)	6,316.95	8,000.00	1,683.05	21.04
09-712-09	Printing	0.00	0.00	100.00	100.00	100.00
	Total Expenditures	$280,995.66	$2,864,674.42	$2,825,059.45	($39,614.97)	(1.40)%
	Net Excess (Deficit)	($280,019.86)	$2,675,758.11)	$2,686,969.45)	($11,211.34)	0.42%

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
10-605-01	State Turnback/LOPFI	$0.00	$229,114.31	$166,190.00	($62,924.31)	(37.86)%
10-606-04	Accident/Incident Reprts	1,190.00	14,060.00	13,000.00	(1,060.00)	(8.15)
10-606-08	Other Revenue	2,598.74	26,814.35	6,000.00	(20,814.35)	(346.91)
10-606-11	Security Contract Services	525.00	134,684.65	130,000.00	(4,684.65)	(3.60)
10-606-16	Bond Money	540.00	9,160.00	12,000.00	2,840.00	23.67
10-606-26	Auction Sales - Police	0.00	4,457.25	0.00	(4,457.25)	0.00
10-606-50	Federal Grant Proceeds	0.00	1,587.76	4,000.00	2,412.24	60.31
10-606-51	State Grant Proceeds	10,398.00	26,069.45	0.00	(26,069.45)	0.00
10-610-12	911 Personnel Reimb	4,000.99	48,011.88	48,000.00	(11.88)	(0.03)
	Total Revenues	$19,252.73	$493,959.65	$379,190.00	($114,769.65)	(30.27)%
	Expenditures					
10-700-00	Salaries & Wages	$260,617.18	$2,193,387.71	$2,191,824.00	($1,563.71)	(0.07)%
10-700-09	Overtime Wages	4,718.10	58,040.91	56,582.00	(1,458.91)	(2.58)
10-700-10	Uniform Allowance	3,876.60	52,004.68	52,800.00	795.32	1.51
10-700-11	Extra Duty Pay	725.00	4,768.75	2,875.00	(1,893.75)	(65.87)
10-701-07	Life Insurance	383.80	3,749.10	3,850.00	100.90	2.62
10-701-09	EAP - Employee Assist Prgr	0.00	1,045.00	1,210.00	165.00	13.64
10-704-01	Uniforms	701.00	5,680.24	375.00	(5,305.24)	(1414.73)
10-712-15	Protective Equipment	11,965.79	22,937.41	22,500.00	(437.41)	(1.94)
10-712-18	TASER Body Camera Contr	0.00	29,379.15	0.00	(29,379.15)	0.00
10-701-01	Payroll Taxes	20,485.67	166,373.22	170,463.00	4,089.78	2.40
10-701-03	Workers Comp	0.00	41,981.00	42,367.00	386.00	0.91
10-701-04	Unemployment	72.66	8,739.65	17,820.00	9,080.35	50.96
10-701-02	Health Insurance	0.00	229,881.58	259,507.00	29,625.42	11.42
10-706-00	Travel	0.00	2,415.56	2,000.00	(415.56)	(20.78)
10-706-01	Education & Training	437.50	4,313.45	6,500.00	2,186.55	33.64
10-702-00	Gas & Oil	6,081.02	91,325.49	120,000.00	28,674.51	23.90
10-703-01	Service Fees	718.49	19,186.21	20,138.00	951.79	4.73
10-703-02	Bldg/Grounds Imprv	0.00	3,425.55	3,000.00	(425.55)	(14.19)
10-703-04	Vehicle Expense	14,860.01	93,262.59	48,000.00	(45,262.59)	(94.30)
10-703-06	Equipment Expense	465.43	17,365.51	18,000.00	634.49	3.53
10-703-07	Radio/BAC Expense	111.04	9,405.90	12,000.00	2,594.10	21.62
10-703-05	Office Supplies	1,040.63	9,843.87	12,500.00	2,656.13	21.25
10-704-02	Vehicle Equipment	46.26	12,836.94	38,500.00	25,663.06	66.66
10-712-26	Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28	Prisoner Care	490.11	12,041.35	25,000.00	12,958.65	51.84
10-710-00	Medical Supplies	0.00	91.95	1,500.00	1,408.05	93.87
10-710-01	Employee Physicals & Evals	0.00	3,359.00	12,250.00	8,891.00	72.58
10-705-01	Telephone	1,661.34	13,932.41	20,250.00	6,317.59	31.20

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
10-707-00	Dues & Subscriptions	0.00	530.00	800.00	270.00	33.75
10-701-05	Retirement	0.00	42,521.75	49,579.00	7,057.25	14.23
10-701-06	Retirement Partially Pd by T	47,755.94	417,564.28	419,494.00	1,929.72	0.46
10-800-00	Cap Expenditures - Police	29,100.00	106,221.00	73,356.00	(32,865.00)	(44.80)
10-701-12	Technology Expense	624.01	21,809.74	19,250.00	(2,559.74)	(13.30)
10-704-03	Janitorial Supplies	0.00	236.78	700.00	463.22	66.17
10-712-09	Printing	123.74	3,289.92	2,900.00	(389.92)	(13.45)
10-712-10	Ammo/Targets/Fingerprints	0.00	6,520.23	8,000.00	1,479.77	18.50
10-712-25	Copier Lease	1,428.14	16,445.03	13,500.00	(2,945.03)	(21.82)
	Total Expenditures	$408,489.46	$3,725,912.91	$3,750,390.00	$24,477.09	0.65%
	Net Excess (Deficit)	($389,236.73)	$3,231,953.26)	$3,371,200.00)	($139,246.74)	4.13%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Public Works

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
11-606-02	Inspections	$5,523.74	$45,094.33	$44,000.00	($1,094.33)	(2.49)%
11-606-03	Filing Fees/Planning	190.00	5,346.00	5,000.00	(346.00)	(6.92)
11-606-07	Building Permits/Signs	8,009.56	45,030.15	39,000.00	(6,030.15)	(15.46)
11-606-08	Mowing Reimbursement	462.02	7,604.98	3,875.00	(3,729.98)	(96.26)
11-609-03	Construction Surcharge	1,017.53	6,314.92	10,000.00	3,685.08	36.85
11-610-01	Cost Reimburse - Street	0.00	76,850.00	0.00	(76,850.00)	0.00
	Total Revenues	$15,202.85	$186,240.38	$101,875.00	($84,365.38)	(82.81)%
	Expenditures					
11-700-00	Salaries & Wages	$20,638.38	$247,368.89	$196,672.00	($50,696.89)	(25.78)%
11-701-07	Life Insurance	115.10	483.65	368.00	(115.65)	(31.43)
11-701-09	EAP - Employee Assist Prgr	0.00	228.00	132.00	(96.00)	(72.73)
11-707-10	Tuition Reimbursement	0.00	2,160.00	1,000.00	(1,160.00)	(116.00)
11-701-01	Payroll Taxes	1,487.25	17,747.45	14,903.00	(2,844.45)	(19.09)
11-701-03	Workers Comp	0.00	1,843.00	1,859.00	16.00	0.86
11-701-04	Unemployment	29.77	1,027.71	1,620.00	592.29	36.56
11-701-02	Health Insurance	0.00	36,943.64	35,935.00	(1,008.64)	(2.81)
11-706-00	Travel	616.74	1,694.63	700.00	(994.63)	(142.09)
11-706-01	Training & Education	0.00	325.00	400.00	75.00	18.75
11-712-25	Copier Lease	232.49	2,965.22	5,500.00	2,534.78	46.09
11-709-05	Professional Services	3,600.00	49,906.35	37,500.00	(12,406.35)	(33.08)
11-702-00	Gas & Oil	184.97	2,726.17	3,800.00	1,073.83	28.26
11-703-01	Technology Expense	57.44	5,091.44	6,500.00	1,408.56	21.67
11-703-02	Bldg/Grounds Imprv	0.00	0.00	1,600.00	1,600.00	100.00
11-703-04	Vehicle Expense	219.76	3,776.57	300.00	(3,476.57)	(1158.86)
11-703-06	Office Supplies	0.00	1,755.19	1,200.00	(555.19)	(46.27)
11-703-08	Accident Repairs	0.00	38.29	500.00	461.71	92.34
11-703-09	Code Enfrcmnt - Mowing	0.00	5,384.74	7,750.00	2,365.26	30.52
11-712-18	Tools	0.00	0.00	100.00	100.00	100.00
11-703-12	Rezone Advertising	64.90	323.91	250.00	(73.91)	(29.56)
11-712-09	Printing	0.00	390.47	600.00	209.53	34.92
11-705-01	Telephone	810.36	6,830.19	9,975.00	3,144.81	31.53
11-707-00	Dues & Subscriptions	0.00	200.00	400.00	200.00	50.00
11-701-05	Retirement	0.00	33,845.15	28,695.00	(5,150.15)	(17.95)
11-716-01	Construction Surcharge	971.41	5,902.12	10,000.00	4,097.88	40.98
	Total Expenditures	$29,028.57	$428,957.78	$368,259.00	($60,698.78)	(16.48)%
	Net Excess (Deficit)	($13,825.72)	($242,717.40)	($266,384.00)	($23,666.60)	8.88%

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
13-606-17	Donations - GF #910089	$40.00	$357.00	$0.00	($357.00)	0.00%
13-606-18	Animal Rescue Trust	0.00	98.76	100.00	1.24	1.24
13-606-19	Dog Tag Sales	295.00	2,875.00	3,206.00	331.00	10.32
13-606-20	Cat Tag Sales	25.00	560.00	769.00	209.00	27.18
13-606-23	Animal Reclaim Fees	425.00	4,631.00	7,560.00	2,929.00	38.74
13-606-24	Rabies/Owner Surrender	300.00	5,185.00	9,300.00	4,115.00	44.25
13-607-01	Court Fines - Anim Srvs	990.00	12,229.50	4,500.00	(7,729.50)	(171.77)
13-607-02	Surgery Fees	5,115.00	78,269.00	70,000.00	(8,269.00)	(11.81)
13-607-03	Microchip Fees	340.00	6,930.00	15,600.00	8,670.00	55.58
13-607-04	Paperwork Fees	315.00	4,090.00	10,000.00	5,910.00	59.10
13-608-01	Donations - AC #500661251	850.00	22,433.92	25,000.00	2,566.08	10.26
13-612-00	Animal Control Grant Procee	0.00	2,500.00	12,000.00	9,500.00	79.17
	Total Revenues	$8,695.00	$140,159.18	$158,035.00	$17,875.82	11.31%
	Expenditures					
13-700-00	Salaries & Wages	$13,679.31	$155,777.69	$157,948.00	$2,170.31	1.37%
13-700-11	On-call Pay	250.00	850.00	2,875.00	2,025.00	70.44
13-700-09	Overtime Wages	183.40	3,446.78	2,644.00	(802.78)	(30.36)
13-701-07	Life Insurance	112.60	440.25	420.00	(20.25)	(4.82)
13-701-09	EAP - Employee Assist Prgr	0.00	95.00	88.00	(7.00)	(7.96)
13-704-01	Uniforms	0.00	3,615.92	5,800.00	2,184.08	37.66
13-701-01	Payroll Taxes	1,033.10	11,757.31	12,207.00	449.69	3.68
13-701-03	Workers Comp	0.00	1,545.00	1,556.00	11.00	0.71
13-701-04	Unemployment	0.00	969.00	1,944.00	975.00	50.15
13-701-02	Health Insurance	0.00	17,326.58	31,007.00	13,680.42	44.12
13-706-00	Travel	0.00	739.45	500.00	(239.45)	(47.89)
13-706-01	Education & Training	0.00	1,027.50	1,000.00	(27.50)	(2.75)
13-712-25	Copier Lease	163.16	2,010.05	1,950.00	(60.05)	(3.08)
13-702-00	Gas & Oil	480.85	5,966.04	7,900.00	1,933.96	24.48
13-703-02	Bldg/Grounds Imprv	24.83	2,083.40	4,000.00	1,916.60	47.92
13-703-04	Vehicle Expense	236.08	775.43	1,250.00	474.57	37.97
13-708-02	Bldg Imprv/Contributions Us	0.00	27,898.00	20,000.00	(7,898.00)	(39.49)
13-704-03	Janitorial/Kennel Supplies	893.63	3,909.87	6,500.00	2,590.13	39.85
13-712-21	Dog/Cat Food	822.89	10,069.41	9,000.00	(1,069.41)	(11.88)
13-712-23	Vet Expense & Supplies	2,818.36	19,522.03	22,000.00	2,477.97	11.26
13-710-00	Medical Expense	1,136.00	1,988.00	2,000.00	12.00	0.60
13-705-00	Utilities	966.39	14,442.73	14,000.00	(442.73)	(3.16)
13-705-01	Telephone	716.52	5,432.62	5,250.00	(182.62)	(3.48)
13-707-00	Dues & Subscriptions	0.00	55.00	0.00	(55.00)	0.00
13-701-05	Retirement	0.00	21,357.38	23,820.00	2,462.62	10.34

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
13-701-12	Technology Expense	0.00	616.09	800.00	183.91	22.99
13-703-05	Equipment Expense	207.70	2,059.20	2,400.00	340.80	14.20
13-703-06	Office Supplies	54.80	566.95	550.00	(16.95)	(3.08)
13-704-05	Adoption Promo/Advertising	0.00	300.84	1,000.00	699.16	69.92
13-704-15	Microchip Expense	695.34	5,562.68	6,000.00	437.32	7.29
13-704-20	Surgery Fees	7,660.00	58,893.00	70,000.00	11,107.00	15.87
13-708-01	Spay & Neuter/Contributions	0.00	0.00	4,000.00	4,000.00	100.00
13-712-00	Use of Grant Proceeds	0.00	4,783.22	12,000.00	7,216.78	60.14
13-712-09	Printing	71.16	429.61	950.00	520.39	54.78
13-712-24	Refunds	75.00	855.00	800.00	(55.00)	(6.88)
	Total Expenditures	$32,281.12	$387,167.03	$434,159.00	$46,991.97	10.82%
	Net Excess (Deficit)	($23,586.12)	($247,007.85)	($276,124.00)	($29,116.15)	10.55%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Expenditures					
14-700-00	Salaries & Wages	$2,004.00	$25,384.00	$28,025.00	$2,641.00	9.42%
14-701-01	Payroll Taxes	153.32	1,941.99	2,144.00	202.01	9.42
14-701-03	Workers Comp	0.00	36.00	36.00	0.00	0.00
14-706-01	Education & Training	0.00	895.00	650.00	(245.00)	(37.69)
14-709-05	Professional Services	0.00	10,800.00	21,600.00	10,800.00	50.00
	Total Expenditures	$2,157.32	$39,056.99	$52,455.00	$13,398.01	25.54%
	Net Excess (Deficit)	($2,157.32)	($39,056.99)	($52,455.00)	($13,398.01)	25.54%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Recycle Center

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
16-609-01	Recycle Bin Deposits	$0.00	$1,288.00	$1,450.00	$162.00	11.17%
16-609-06	CAPDD Salary Reimb	2,550.00	19,380.00	12,240.00	(7,140.00)	(58.33)
	Total Revenues	$2,550.00	$20,668.00	$13,690.00	($6,978.00)	(50.97)%
	Expenditures					
16-700-00	Salaries & Wages	$1,442.66	$13,811.68	$16,051.50	$2,239.82	13.95%
16-701-01	Payroll Taxes	110.37	1,056.62	1,209.00	152.38	12.60
16-701-03	Workers Comp	0.00	557.00	562.00	5.00	0.89
16-701-04	Unemployment	0.00	141.39	324.00	182.61	56.36
16-704-05	Recycle Bin Expense	0.00	0.00	1,400.00	1,400.00	100.00
16-709-08	Bin Deposit Refunds	16.00	120.00	200.00	80.00	40.00
16-705-00	Utilities	49.02	622.18	600.00	(22.18)	(3.70)
16-705-01	Telephone	0.00	287.64	175.00	(112.64)	(64.37)
16-701-05	Retirement	0.00	1,984.77	2,334.00	349.23	14.96
	Total Expenditures	$1,618.05	$18,581.28	$22,855.50	$4,274.22	18.70%
	Net Excess (Deficit)	$931.95	$2,086.72	($9,165.50)	($11,252.22)	122.77%

General Fund

Schedule of Revenues & Expenditures - #1 City Plaza

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
18-608-01	Rent Income	$6,375.00	$88,855.01	$97,000.00	$8,144.99	8.40%
18-608-02	Utilities Reimbursement	0.00	6,485.61	12,000.00	5,514.39	45.95
	Total Revenues	$6,375.00	$95,340.62	$109,000.00	$13,659.38	12.53%
	Expenditures					
18-711-05	Parking Lot Lease	200.00	2,400.00	2,400.00	0.00	0.00
18-703-02	Bldg/Grounds Imprv	275.75	12,111.08	14,000.00	1,888.92	13.49
18-705-00	Utilities	1,541.99	26,483.67	23,000.00	(3,483.67)	(15.15)
18-706-15	Employee Training Center	3,828.08	4,778.98	0.00	(4,778.98)	0.00
18-711-02	Arnett Realty	0.00	900.00	750.00	(150.00)	(20.00)
	Total Expenditures	$5,845.82	$46,673.73	$40,150.00	($6,523.73)	(16.25)%
	Net Excess (Deficit)	$529.18	$48,666.89	$68,850.00	$20,183.11	29.32%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
19-609-02	Sanitation Fees Rec'd	$141,098.40	$1,735,503.16	$1,720,354.71	($15,148.45)	(0.88)%
	Total Revenues	$141,098.40	$1,735,503.16	$1,720,354.71	($15,148.45)	(0.88)%
	Expenditures					
19-703-11	Sanitation Contractor Fee	141,750.00	1,721,439.00	1,721,168.53	(270.47)	(0.02)
19-703-12	Billing Expense to CWW	8,183.10	8,183.10	0.00	(8,183.10)	0.00
	Total Expenditures	$149,933.10	$1,729,622.10	$1,721,168.53	($8,453.57)	(0.49)%
	Net Excess (Deficit)	($8,834.70)	$5,881.06	($813.82)	($6,694.88)	822.65%

CITY OF CABOT, ARKANSAS

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
	Total Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
	Other Financing Uses					
25-901-16	Transfers - Dist Crt Cost Fu	0.00	1,386.00	1,386.00	0.00	0.00
25-902-01	Transfers - Parks & Rec	30,100.00	350,000.00	350,000.00	0.00	0.00
25-900-00	Transfer In-VPCC Bond & D	0.00	200,436.57	0.00	(200,436.57)	0.00
	Total Expenditures	$30,100.00	$150,949.43	$351,386.00	$200,436.57	57.04%
	Net Excess (Deficit)	($30,100.00)	($150,949.43)	($351,386.00)	$200,436.57)	57.04%

CITY OF CABOT, ARKANSAS

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
00-603-00	County Road Tax	$32,832.12	$318,777.46	$256,000.00	($62,777.46)	(24.52)%
00-605-00	State Turnback	84,721.38	1,105,751.14	1,141,500.00	35,748.86	3.13
00-605-05	State Hwy Construction Dist	38,279.90	464,131.52	440,500.00	(23,631.52)	(5.37)
00-606-00	Other Revenue	0.00	6,511.18	13,000.00	6,488.82	49.91
00-606-05	Interest Income	25.35	261.21	1,500.00	1,238.79	82.59
00-606-12	Reimbursements	0.00	0.00	374,360.00	374,360.00	100.00
00-606-14	Private Property Material Re	481.47	8,147.72	0.00	(8,147.72)	0.00
00-606-26	Auction Sales - Street	0.00	10,600.69	0.00	(10,600.69)	0.00
00-606-50	Federal Grant Proceeds	0.00	214,721.30	0.00	(214,721.30)	0.00
00-606-51	State Grant Proceeds	0.00	0.00	75,000.00	75,000.00	100.00
00-612-10	FEMA Grant Proceeds	0.00	63,736.25	0.00	(63,736.25)	0.00
	Total Revenues	$156,340.22	$2,192,638.47	$2,301,860.00	$109,221.53	4.75%
	Expenditures					
00-700-00	Salaries and Wages	$97,600.11	$479,425.26	$510,087.00	$30,661.74	6.01%
00-700-04	Uniforms	1,295.60	8,015.96	6,250.00	(1,765.96)	(28.26)
00-700-09	Unscheduled Overtime	0.00	5,039.81	5,172.00	132.19	2.56
00-701-01	Payroll Taxes	2,979.78	32,075.38	39,065.00	6,989.62	17.89
00-701-02	Health Insurance	5,834.00	58,793.90	75,766.00	16,972.10	22.40
00-701-03	Workers Comp	76.00	20,577.00	20,994.00	417.00	1.99
00-701-04	Unemployment	324.00	2,020.72	4,778.00	2,757.28	57.71
00-701-05	Retirement	8,515.00	58,853.10	74,841.22	15,988.12	21.36
00-701-07	Life Insurance	132.65	893.20	943.00	49.80	5.28
00-701-09	Employee Assistance Progr	0.00	185.25	308.00	122.75	39.85
00-701-12	Technology Expense	0.00	1,608.41	2,250.00	641.59	28.52
00-702-00	Gas and Oil	3,362.83	53,929.43	65,000.00	11,070.57	17.03
00-703-00	Street Improvements	26,903.84	372,733.43	249,500.00	(123,233.43)	(49.39)
00-703-01	Cleaning Contract	113.06	113.06	0.00	(113.06)	0.00
00-703-02	Building/Grounds Improvem	0.00	1,474.54	4,500.00	3,025.46	67.23
00-703-04	Vehicle Expense	5,167.63	11,455.89	7,750.00	(3,705.89)	(47.82)
00-703-06	Office Supplies	17.50	893.95	250.00	(643.95)	(257.58)
00-703-07	Equipment Expense	1,527.57	39,605.68	68,500.00	28,894.32	42.18
00-703-08	Accident Repairs	0.00	973.18	3,500.00	2,526.82	72.20
00-703-11	Vehicle/Equipment Tires	0.00	11,537.14	7,500.00	(4,037.14)	(53.83)
00-703-14	Street Signs & Striping/Paint	532.35	22,103.27	15,000.00	(7,103.27)	(47.36)
00-703-15	Two Pine Landfill	0.00	104.56	400.00	295.44	73.86
00-703-17	Speed Calming	0.00	10,212.40	10,000.00	(212.40)	(2.12)
00-703-19	Mowing-Downtown	0.00	593.43	0.00	(593.43)	0.00
00-703-20	Mosquito Control	0.00	14,040.80	13,350.00	(690.80)	(5.18)
00-703-21	Traffic Signal Maint & Impro	6,361.51	30,148.22	14,500.00	(15,648.22)	(107.92)

CITY OF CABOT, ARKANSAS

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
00-703-22	Drainage, Ditches, Culverts	11,151.62	278,884.11	404,500.00	125,615.89	31.06
00-703-32	Magness Creek Safe Route:	0.00	248,175.35	374,360.00	126,184.65	33.71
00-704-03	Janitorial Supplies	0.00	897.20	0.00	(897.20)	0.00
00-705-00	Street Shop Utilities	508.14	7,076.77	7,000.00	(76.77)	(1.10)
00-705-01	Electricity - Street Lights/Sig	14,043.40	169,212.21	141,500.00	(27,712.21)	(19.59)
00-705-02	Telephone	636.25	8,062.31	9,975.00	1,912.69	19.18
00-706-00	Travel	236.49	3,003.33	3,950.00	946.67	23.97
00-706-01	Education & Training	0.00	630.00	2,000.00	1,370.00	68.50
00-709-05	Professional Services	0.00	350.00	10,000.00	9,650.00	96.50
00-711-01	Property Insurance	0.00	6,554.07	7,051.00	496.93	7.05
00-711-02	Vehicle Insurance	11,507.70	11,815.00	15,300.00	3,485.00	22.78
00-711-04	Weed Control	1,039.24	17,356.11	7,500.00	(9,856.11)	(131.42)
00-712-03	Safety Supplies	182.88	6,512.57	4,400.00	(2,112.57)	(48.01)
00-712-20	Third Party Property Damag	19,007.01	19,007.01	0.00	(19,007.01)	0.00
00-712-24	Equipment Rental	196.55	10,305.70	4,500.00	(5,805.70)	(129.02)
00-712-25	Copier Lease	160.17	1,987.26	1,761.00	(226.26)	(12.85)
50-715-00	Diamond Creek - Construct	102,443.18	613,569.23	749,000.00	135,430.77	18.08
00-721-00	Streetscape Project	0.00	120,163.06	66,000.00	(54,163.06)	(82.07)
00-800-00	Capital Expenditures	87,582.00	105,185.23	105,000.00	(185.23)	(0.18)
	Total Expenditures	409,438.06	2,866,153.49	3,114,001.22	247,847.73	7.96
	Other Income					
50-606-18	Diamond Creek Drainage G	$102,225.68	$652,486.73	$749,000.00	$96,513.27	12.89%
	Net Excess (Deficit)	(150,872.16)	(21,028.29)	(63,141.22)	(42,112.93)	66.70

CITY OF CABOT, ARKANSAS

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
00-606-05	Interest Income	$114.63	$1,298.99	$800.00	($498.99)	(62.37)%
01-606-00	Sr Citz Property Tax Revenue	5,835.56	55,893.32	45,000.00	(10,893.32)	(24.21)
02-606-00	Hlth Dept Property Tax Rever	5,835.58	55,893.35	45,000.00	(10,893.35)	(24.21)
03-606-00	Library Property Tax Revenue	5,835.57	55,893.33	45,000.00	(10,893.33)	(24.21)
03-606-08	Other Revenue	0.00	42.99	0.00	(42.99)	0.00
03-900-00	Library Special Millage Rever	24,136.80	234,778.47	187,800.00	(46,978.47)	(25.02)
	Total Revenues	$41,758.14	$403,800.45	$323,600.00	($80,200.45)	(24.78)%
	Expenditures					
01-703-01	Sr Citz Building/Grounds Impr	$0.00	$1,350.21	$3,500.00	$2,149.79	61.42%
01-703-02	Sr Citz Cleaning Contract	368.06	3,680.60	4,600.00	919.40	19.99
01-703-03	Sr Citz Janitorial Supplies	428.70	2,715.66	2,000.00	(715.66)	(35.78)
01-703-04	Sr Citz Equipment Expense	299.69	2,538.32	3,000.00	461.68	15.39
01-703-05	Sr Citz Pest Control	0.00	555.41	500.00	(55.41)	(11.08)
01-703-06	Sr Citz Office Supplies	0.00	315.25	800.00	484.75	60.59
02-703-01	Hlth Dept Building/Grounds Ir	0.00	2,473.92	3,300.00	826.08	25.03
02-703-02	Hlth Dept Cleaning Contract	589.28	5,855.91	7,300.00	1,444.09	19.78
02-703-03	Hlth Dept Janitorial Supplies	0.00	1,585.92	1,800.00	214.08	11.89
02-703-05	Hlth Dept Pest Control	0.00	98.55	130.00	31.45	24.19
02-703-08	Hlth Dept Office Supplies	0.00	848.90	400.00	(448.90)	(112.23)
03-703-01	Library Building/Grounds Imp	525.60	283,519.77	250,000.00	(33,519.77)	(13.41)
03-703-02	Library Cleaning Contract	2,110.69	10,846.65	7,000.00	(3,846.65)	(54.95)
03-703-03	Library Janitorial Supplies	711.56	4,754.54	2,300.00	(2,454.54)	(106.72)
03-703-05	Library Pest Control	289.08	464.27	130.00	(334.27)	(257.13)
03-703-07	Library Building Insurance	0.00	5,470.72	6,000.00	529.28	8.82
01-704-01	Sr Citz Other Staffing	0.00	20,520.00	20,520.00	0.00	0.00
01-705-00	Sr Citz Utilities	550.95	9,860.73	9,900.00	39.27	0.40
01-705-01	Sr Citz Telephone - Landline	0.00	1,297.92	525.00	(772.92)	(147.22)
02-705-00	Hlth Dept Utilities	743.04	12,685.59	15,300.00	2,614.41	17.09
02-705-01	Hlth Dept Telephone - Landlir	402.65	2,414.02	500.00	(1,914.02)	(382.80)
03-705-00	Library Utilities	142.87	8,480.53	12,000.00	3,519.47	29.33
03-709-05	Professional Services	0.00	0.00	3,100.00	3,100.00	100.00
03-902-00	Arlene Cherry Library	24,136.80	234,778.47	187,800.00	(46,978.47)	(25.02)
	Total Expenditures	$31,298.97	$617,111.86	$542,405.00	($74,706.86)	(13.77)%

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

12/31/201: **Budget vs Actual (Target 0.00%)**

1/1/2015 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
Net Excess (Deficit)	$10,459.17	($213,311.41)	($218,805.00)	($5,493.59)	2.51%

CITY OF CABOT, ARKANSAS

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 0.00%)

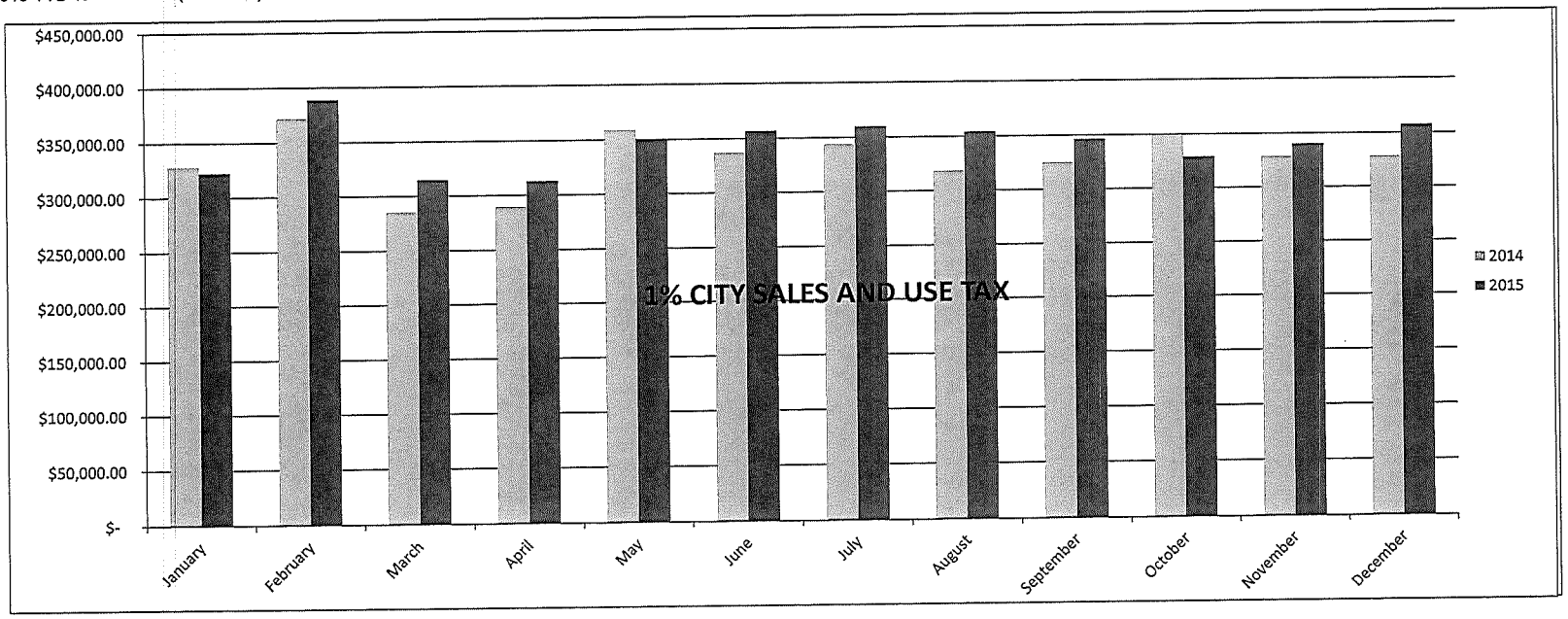
For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance $	Variance %
	Revenues					
00-606-00	Court Cost Revenue	$2,043.66	$24,487.78	$26,000.00	$1,512.22	5.82%
00-606-05	Interest Income	0.56	4.32	2.00	(2.32)	(116.00)
00-606-06	Transfers in From General F	0.00	1,386.00	1,386.00	0.00	0.00
	Total Revenues	$2,044.22	$25,878.10	$27,388.00	$1,509.90	5.51%
	Expenditures					
00-703-01	Building/Grounds Improvem	0.00	203.74	2,000.00	1,796.26	89.81
00-703-06	Office Supplies	210.58	5,097.59	5,300.00	202.41	3.82
00-703-07	Office Supplies - Probation	0.00	626.10	700.00	73.90	10.56
00-704-01	Drug Test - Probation	0.00	0.00	530.00	530.00	100.00
00-704-03	Janitorial Supplies	36.75	684.50	500.00	(184.50)	(36.90)
00-705-00	Utilities	418.10	7,410.52	6,400.00	(1,010.52)	(15.79)
00-705-01	Telephone	399.89	3,269.16	6,300.00	3,030.84	48.11
00-705-03	Telephone - Wireless	35.90	35.90	0.00	(35.90)	0.00
00-706-00	Travel	844.26	1,152.57	1,450.00	297.43	20.51
00-706-01	Education & Training	330.00	793.12	300.00	(493.12)	(164.37)
00-706-02	Travel - Probation	0.00	35.80	180.00	144.20	80.11
00-706-03	Education & Training - Prob	0.00	311.61	500.00	188.39	37.68
00-707-00	Dues and Subscriptions	0.00	300.00	335.00	35.00	10.45
00-712-01	Uniform Allowance (Probatic	0.00	435.92	400.00	(35.92)	(8.98)
00-712-15	Court Retirement	3,122.00	5,615.00	2,493.00	(3,122.00)	(125.23)
	Total Expenditures	$5,397.48	$25,971.53	$27,388.00	$1,416.47	5.17%
	Net Excess (Deficit)	($3,353.26)	($93.43)	$0.00	$93.43	0.00%

CITY OF CABOT, ARKANSAS
City Sales and Use Tax

	2014			2015			Gross Sales Tax		Sales Tax Received	
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	$ Variance	% Variance	$ Variance	% Variance
January	$ 336,501.89	$ 8,377.67	$ 328,124.22	$ 339,241.23	$ 16,940.76	$ 322,300.47	2,739.34	0.81%	(5,823.75)	-1.77%
February	375,786.82	3,505.11	372,281.71	$ 396,821.15	7,623.66	389,197.49	21,034.33	5.60%	16,915.78	4.54%
March	300,778.55	15,301.95	285,476.60	$ 320,065.79	5,196.16	314,869.63	19,287.24	6.41%	29,393.03	10.30%
April	296,227.95	6,147.36	290,080.59	$ 328,304.84	15,376.51	312,928.33	32,076.89	10.83%	22,847.74	7.88%
May	367,057.51	7,816.21	359,241.30	354,609.03	4,213.19	350,395.84	(12,448.48)	(0.03)	(8,845.46)	-2.46%
June	345,264.45	8,187.73	337,076.72	360,792.15	3,920.43	356,871.72	15,527.70	0.04	19,795.00	5.87%
July	362,982.24	18,990.58	343,991.66	368,897.10	8,860.02	360,037.08	5,914.86	0.02	16,045.42	4.66%
August	324,080.02	5,943.07	318,136.95	361,657.12	7,207.17	354,449.95	37,577.10	0.12	36,313.00	11.41%
September	341,290.74	16,142.81	325,147.93	356,765.89	10,637.52	346,128.37	15,475.15	0.05	20,980.44	6.45%
October	355,424.99	6,267.38	349,157.61	338,436.23	9,442.63	328,993.60	(16,988.76)	(0.05)	(20,164.01)	-5.78%
November	335,168.53	6,232.03	328,936.50	353,159.54	13,125.95	340,033.59	17,991.01	0.05	11,097.09	3.37%
December	340,536.52	12,316.51	328,220.01	369,879.64	12,375.52	357,504.12	29,343.12	0.09	29,284.11	8.92%
	$ 4,081,100.21	$ 115,228.41	$ 3,965,871.80	$ 4,248,629.71	$ 114,919.52	$ 4,133,710.19				
Monthly Average	$ 340,091.68	$ 9,602.37	$ 330,489.32	$ 354,052.48	$ 9,576.63	$ 344,475.85				

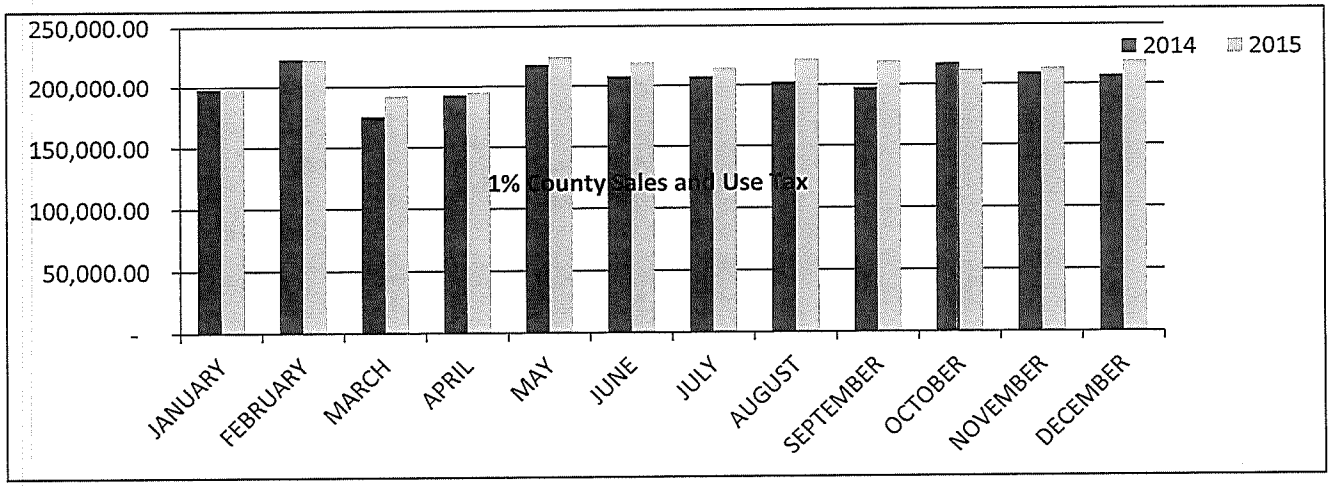
2015 YTD % Increase / (Decrease)	Gross Sales Tax	4.1050%
2015 YTD % Increase / (Decrease)	Rebate Amount	-0.2681%
2015 YTD % Increase / (Decrease)	Sales Tax Received	4.2321%



CITY OF CABOT, ARKANSAS
County Sales and Use Tax

	2012	2013	2014	2015	$ Variance	% Variance
JANUARY	185,534.35	191,621.61	198,200.34	198,128.07	(72.27)	(0.00)
FEBRUARY	246,335.43	211,417.17	223,267.55	223,284.23	16.68	0.01%
MARCH	177,041.75	183,118.13	175,550.80	192,614.26	17,063.46	9.72%
APRIL	196,415.78	197,726.43	192,805.90	195,318.92	2,513.02	1.30%
MAY	222,726.79	207,033.78	218,094.74	224,743.11	6,648.37	3.05%
JUNE	204,892.64	212,722.21	208,018.96	219,589.49	11,570.53	5.56%
JULY	170,231.15	204,228.30	207,390.50	214,593.88	7,203.38	3.47%
AUGUST	184,118.82	214,639.92	202,564.53	222,122.68	19,558.15	9.66%
SEPTEMBER	210,074.75	215,479.41	197,440.65	220,037.01	22,596.36	11.44%
OCTOBER	211,057.99	216,667.49	217,914.23	212,239.01	(5,675.22)	-2.60%
NOVEMBER	206,016.54	203,494.07	209,404.15	213,684.26	4,280.11	2.04%
DECEMBER	192,542.79	208,682.29	207,193.84	219,467.10	12,273.26	5.92%
	$2,406,988.78	$2,466,830.81	$2,457,846.19	$2,555,822.02		

YTD % Increase/(Decrease) 3.99%



Prepared by Tammy Yocom 1/14/2016