

## TABLE OF CONTENTS

	<u>Page Number</u>
Accountants' Compilation Report	1
Combined Statement of Recorded Assets, Liabilities and Fund Equity-Cash Basis-All Fund Types	2
Statement of Revenues Collected, Expenditures Paid and Changes In Fund Balance-Cash Basis, Actual To Budget Comparison:	
General Fund	3-6
Sales Tax Fund	7
Street Fund	8
Sewer Extension Fund	9
Cemetery Fund	10
Library Fund	11
Sanitary Fund	12
Airport Fund	13
Airport Fuel Fund	14
Police School Fund	15
Economic Development Fund	16
Tourism Tax Fund	17
Summer Food Program Fund	18
Sales Tax Capital Improvement Fund	19
Community Revitalization Fund	20
Water Fund	21
Sewer Fund	22
Waste Water Bond Fund	23
MO DOT Airport Grant Fund	24
Asset Forfeiture Fund	25
Public Safety Building Debt Reserve Fund	26
Supplementary Information:	
Schedule of Cash and Equivalents	27

# McDowell & Middleton, LLC

*Certified Public Accountants*

P.O. Box 1154, 109 East Fifth Street

Caruthersville, MO 63830

Telephone: (573) 333-4225 Fax: (573) 333-4443

Douglas G. McDowell, CPA  
Jennifer F. Middleton, CPA

Jock L. Grantham, retired  
Perry McDonald (1935-2011)

## ACCOUNTANTS' COMPILATION REPORT

The Honorable Mayor and Board of Aldermen  
City of Caruthersville  
Caruthersville, Missouri 63830

Management is responsible for the accompanying financial statements, as listed in the table of contents, of the City of Caruthersville, Missouri as of and for the one month and year to date periods ended December 31, 2015, and for determining that the cash basis of accounting is an acceptable financial reporting framework. 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 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.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Also, the City presents its financial statements in a format different from those required by the Governmental Accounting Standards Board, and management has not presented the management discussion and analysis information that the Governmental Accounting Standards Board has determined is required to supplement the basic financial statements.

The accompanying supplemental information on page 27 is presented only for analysis purposes and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplemental information and, accordingly, do not express an opinion, conclusion, nor provide any form of assurance on such supplemental information.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City's assets, fund balances, revenues collected and expenditures paid. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City of Caruthersville.



January 18, 2016

**CITY OF CARUTHERSVILLE, MISSOURI  
 COMBINED STATEMENT OF RECORDED ASSETS, LIABILITIES AND  
 FUND EQUITY-CASH BASIS-ALL FUND TYPES  
 DECEMBER 31, 2015**

	GOVERNMENTAL FUND TYPES		PROPRIETARY FUND TYPES	TOTALS (MEMO ONLY)
	GENERAL	SPECIAL REVENUE	ENTERPRISE (WATER/SEWER)	
<b><u>ASSETS AND OTHER DEBITS</u></b>				
Cash and Cash Equivalents	\$1,010,491.82		\$505,103.84	\$1,515,595.66
Restricted Cash:				
Special Revenue Accounts		\$3,721,625.26		3,721,625.26
Meter Deposit Account			123,670.16	123,670.16
Total Cash	\$1,010,491.82	\$3,721,625.26	\$628,774.00	\$5,360,891.08
Due From Other Funds		\$876,844.81		\$876,844.81
<b>TOTAL ASSETS</b>	<b>\$1,010,491.82</b>	<b>\$4,598,470.07</b>	<b>\$628,774.00</b>	<b>\$6,237,735.89</b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>				
Liabilities:				
Due To Other Funds	\$682,261.10	\$0.00	\$194,583.71	\$876,844.81
Total Liabilities	\$682,261.10	\$0.00	\$194,583.71	\$876,844.81
Fund Equity:				
Fund Balances:				
Restricted		\$749,761.02	\$123,670.16	\$873,431.18
Assigned		3,848,709.05		3,848,709.05
Unassigned	\$328,230.72		310,520.13	638,750.85
Total Fund Equity	\$328,230.72	\$4,598,470.07	\$434,190.29	\$5,360,891.08
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,010,491.82</b>	<b>\$4,598,470.07</b>	<b>\$628,774.00</b>	<b>\$6,237,735.89</b>

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--GENERAL FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
City Collector	\$167,219.89	\$227,931.82	\$252,000.00	(\$24,068.18)
Intangible Tax and Interest	541.61	541.61	1,300.00	(758.39)
Public Utility Tax	0.00	0.00	20,000.00	(20,000.00)
Housing Authority	8,750.00	35,000.00	7,000.00	28,000.00
M & M Replacement	0.00	0.00	10,500.00	(10,500.00)
Franchise Taxes	7,773.16	253,934.78	527,000.00	(273,065.22)
Street Breaks	0.00	0.00	1,000.00	(1,000.00)
Permits and Fees	0.00	(49.00)	1,200.00	(1,249.00)
Interest	11.32	270.34	450.00	(179.66)
Insurance Recovery	0.00	0.00	5,000.00	(5,000.00)
Fire Calls	475.00	475.00	1,750.00	(1,275.00)
Rural Fire Protection Fees	58.33	4,150.00	10,000.00	(5,850.00)
Sale of Assets	0.00	0.00	500.00	(500.00)
Miscellaneous	494.03	1,403.03	8,000.00	(6,596.97)
Armory Rental	0.00	3,100.00	5,000.00	(1,900.00)
Assessors Fund	5,302.17	6,913.21	4,000.00	2,913.21
State Gaming Revenue	111,427.96	808,143.62	1,475,000.00	(666,856.38)
Disaster Recovery	0.00	0.00	0.00	0.00
Municipal Court Fines	5,010.32	32,547.93	62,000.00	(29,452.07)
Shelter Fees	0.00	20.00	300.00	(280.00)
Police-Housing Reimbursement	0.00	8,750.00	105,000.00	(96,250.00)
Recreation-Admission	8,413.98	43,268.07	102,000.00	(58,731.93)
<b>Total Revenues Collected</b>	<b>\$315,477.77</b>	<b>\$1,426,400.41</b>	<b>\$2,599,000.00</b>	<b>(\$1,172,599.59)</b>

**EXPENDITURES PAID:**

**Administrative:**

Salaries	\$12,782.68	\$70,161.83	\$142,000.00	\$71,838.17
Overtime	431.77	3,487.35	5,002.00	1,514.65
Utilities	781.23	5,545.85	14,000.00	8,454.15
Telephone	722.45	4,180.71	6,500.00	2,319.29
Employee Benefits	1,564.57	15,120.87	33,530.00	18,409.13
Supplies	284.54	9,180.12	8,000.00	(1,180.12)
Equipment/Maintenance	4,556.96	13,840.13	20,000.00	6,159.87
Postage	0.00	1,663.48	2,500.00	836.52
Advertising	315.00	3,151.63	2,000.00	(1,151.63)
Travel/Entertainment	(3.20)	186.55	800.00	613.45
Pest Control	64.00	357.51	1,100.00	742.49
Dues	(50.00)	(50.00)	3,000.00	3,050.00
Professional Fees	16,689.50	25,435.00	32,000.00	6,565.00
Gas/Oil/Tires	0.00	138.04	800.00	661.96
Election Expense	0.00	0.00	5,000.00	5,000.00
Insurance	690.00	690.00	23,973.00	23,283.00
Insurance Other (Medic One)	0.00	0.00	1,821.00	1,821.00
Assessors Fund	24.74	227.92	7,000.00	6,772.08
Miscellaneous	0.00	3,341.32	0.00	(3,341.32)
<b>Total Administrative</b>	<b>\$38,854.24</b>	<b>\$156,658.31</b>	<b>\$309,026.00</b>	<b>\$152,367.69</b>

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE--CASH BASIS  
ACTUAL TO BUDGET COMPARISON--GENERAL FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>Police Department:</b>				
Salaries	\$74,658.30	\$304,713.58	\$556,325.00	\$251,611.42
Overtime	2,795.06	22,198.41	40,000.00	17,801.59
Police Housing Wages	8,750.00	52,500.00	105,000.00	52,500.00
Police Grant Overtime	529.86	3,168.87	0.00	(3,168.87)
Custodial Salary	0.00	0.00	4,000.00	4,000.00
Utilities	833.58	4,657.84	8,000.00	3,342.16
Telephone	3,651.77	12,050.72	15,000.00	2,949.28
Employee Benefits	17,298.63	121,559.84	293,163.00	171,603.16
Supplies	2,218.33	15,425.47	20,000.00	4,574.53
Equipment/Maintenance	2,930.05	15,424.76	25,000.00	9,575.24
Postage	0.00	285.24	500.00	214.76
Advertising	176.50	696.50	1,000.00	303.50
Pest Control	0.00	175.00	800.00	625.00
Travel	48.38	999.38	4,000.00	3,000.62
Computer Maintenance	0.00	0.00	2,000.00	2,000.00
Dispatch/Prisoner Cost	825.00	4,560.00	20,000.00	15,440.00
Gas/Oil/Tires	1,027.21	24,930.21	56,000.00	31,069.79
Uniforms	832.40	3,524.86	2,500.00	(1,024.86)
Insurance	257.00	1,032.61	24,077.00	23,044.39
Lawn Care	5.00	850.00	2,200.00	1,350.00
Miscellaneous	0.00	(524.45)	0.00	524.45
Training	0.00	2,393.34	1,000.00	(1,393.34)
<b>Total Police Department</b>	<b>\$116,837.07</b>	<b>\$590,622.18</b>	<b>\$1,180,565.00</b>	<b>\$589,942.82</b>
<b>Fire Department:</b>				
Salaries	\$23,275.98	\$106,676.38	\$195,000.00	\$88,323.62
Overtime	0.00	163.20	2,000.00	1,836.80
Utilities	882.01	4,407.72	7,000.00	2,592.28
Telephone	549.29	2,434.55	4,500.00	2,065.45
Employee Benefits	5,205.36	45,044.46	84,733.00	39,688.54
Supplies	125.94	1,786.88	4,000.00	2,213.12
Equipment/Maintenance	1,896.06	10,818.18	20,000.00	9,181.82
Travel	713.25	2,110.56	1,000.00	(1,110.56)
Pest Control	0.00	175.00	500.00	325.00
Miscellaneous	0.00	0.00	0.00	0.00
Gas/Oil/Tires	0.00	645.72	4,000.00	3,354.28
Uniforms	70.50	173.26	1,200.00	1,026.74
Training	300.00	2,183.00	2,000.00	(183.00)
Insurance	0.00	0.00	13,380.00	13,380.00
Fire Emergency Management	4,272.00	4,272.00	5,000.00	728.00
Lawn Care	5.00	850.00	1,500.00	650.00
Building Cleaning	0.00	150.00	0.00	(150.00)
<b>Total Fire Department</b>	<b>\$37,295.39</b>	<b>\$181,890.91</b>	<b>\$345,813.00</b>	<b>\$163,922.09</b>

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--GENERAL FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>Humane Shelter:</b>				
Salaries	\$3,681.31	\$14,629.31	\$25,022.00	\$10,392.69
Overtime	595.89	3,407.71	4,700.00	1,292.29
Utilities	416.19	3,325.24	6,000.00	2,674.76
Telephone	261.69	1,119.08	1,500.00	380.92
Employee Benefits	718.38	5,584.45	11,646.00	6,061.55
Supplies	376.74	2,795.28	5,400.00	2,604.72
Equipment/Maintenance	381.60	7,899.51	6,500.00	(1,399.51)
Pest Control	0.00	125.00	0.00	(125.00)
Uniforms	0.00	0.00	300.00	300.00
Gas/Oil/Tires	0.00	1,580.49	3,000.00	1,419.51
Dog Extermination	370.80	1,053.06	2,700.00	1,646.94
Insurance	0.00	0.00	1,715.00	1,715.00
<b>Total Humane Shelter</b>	<b>\$6,802.60</b>	<b>\$41,519.13</b>	<b>\$68,483.00</b>	<b>\$26,967.87</b>
<b>Recreation:</b>				
Salaries	\$25,843.21	\$119,197.64	\$219,320.00	\$100,122.36
Overtime	0.00	272.41	500.00	227.59
Utilities	10,224.91	49,633.93	85,000.00	35,366.07
Telephone	429.80	1,801.18	3,000.00	1,198.82
Employee Benefits	6,480.42	40,799.60	74,300.00	33,500.40
Supplies	1,364.11	7,437.66	13,000.00	5,562.34
Equipment/Maintenance	1,392.01	25,266.33	30,000.00	4,733.67
Postage	0.00	0.00	0.00	0.00
Advertising	0.00	40.00	500.00	460.00
Travel	0.00	0.00	500.00	500.00
Pest Control	180.00	643.00	800.00	157.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00
Gas/Oil/Tires	0.00	1,346.31	2,500.00	1,153.69
Uniforms	0.00	350.70	500.00	149.30
Park Utilities	43.90	112.90	8,000.00	7,887.10
Park Equipment/Maintenance	0.00	1,272.56	3,500.00	2,227.44
Insurance	302.50	302.50	26,593.00	26,290.50
Sports League	2,029.02	12,142.87	30,000.00	17,857.13
Class Instruction	27.00	81.00	1,000.00	919.00
Mowing	2,595.00	25,285.00	45,000.00	19,715.00
<b>Total Recreation Department</b>	<b>\$50,911.88</b>	<b>\$285,985.59</b>	<b>\$544,013.00</b>	<b>\$258,027.41</b>
<b>Maintenance:</b>				
Utilities	\$627.67	\$3,281.79	\$7,000.00	\$3,718.21
Telephone	84.81	502.47	1,000.00	497.53
Supplies	38.90	288.46	1,000.00	711.54
Equipment/Maintenance	0.00	358.03	4,000.00	3,641.97
Insurance	0.00	0.00	1,371.00	1,371.00
<b>Total Maintenance</b>	<b>\$751.38</b>	<b>\$4,430.75</b>	<b>\$14,371.00</b>	<b>\$9,940.25</b>

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--GENERAL FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>Infrastructure:</b>				
Sidewalks	\$0.00	\$2,926.00	\$10,000.00	\$7,074.00
Fire Hydrants	0.00	0.00	10,000.00	10,000.00
Sidewalk Repairs and ADA ramps	0.00	0.00	10,000.00	10,000.00
Armory Floors	0.00	0.00	3,000.00	3,000.00
Armory Sidewalk	0.00	0.00	5,000.00	5,000.00
Total Infrastructure	\$0.00	\$2,926.00	\$38,000.00	\$35,079.00
<b>Municipal Court:</b>				
Salaries	\$7,242.32	\$37,827.99	\$68,200.00	\$30,372.01
Utilities	468.91	1,437.66	3,000.00	1,562.34
Telephone	202.13	1,124.27	2,900.00	1,775.73
Employee Benefits	517.92	6,970.98	13,695.00	6,724.02
Supplies	0.00	416.59	2,000.00	1,583.41
Equipment/Maintenance	390.00	994.37	3,500.00	2,505.63
Pest Control	45.00	360.00	700.00	340.00
Mowing	70.00	660.00	1,200.00	540.00
Insurance	0.00	(100.00)	418.00	518.00
Total Municipal Court	\$8,936.28	\$49,691.86	\$95,613.00	\$45,921.14
Total Expenditures Paid	\$260,388.84	\$1,313,724.73	\$2,595,884.00	\$1,282,168.27
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$55,088.93</b>	<b>\$112,675.68</b>	<b>\$3,116.00</b>	<b>\$109,568.68</b>
Transfers (to) from Summer Food Fund	0.00	(3,055.92)	0.00	(3,055.92)
Transfers (to) from Library Fund	0.00	(57,397.26)	(93,699.00)	36,301.74
Transfers (to) from Street Fund	(11.93)	(20,525.09)	(25,336.00)	4,810.91
Transfers (to) from Police School Fund	0.00	(297.53)	0.00	(297.53)
Transfer (to) from Community Revit. Fund	0.00	0.00	0.00	0.00
Transfers (to) from Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Transfers (to) from Airport Fund	0.00	(1,924.78)	0.00	(1,924.78)
<b>REVENUES AND OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES</b>	<b>\$55,077.00</b>	<b>\$29,475.10</b>	<b>(\$115,919.00)</b>	<b>\$145,403.10</b>
<b>FUND BALANCE:</b>				
Beginning of Period	273,153.72	298,755.62		
End of Period	\$328,230.72	\$328,230.72		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--SALES TAX FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Sales Tax	\$56,498.71	\$271,353.04	\$545,000.00	(\$273,646.96)
Interest	490.42	1,138.65	2,000.00	(861.35)
Total Revenues Collected	<u>\$56,989.13</u>	<u>\$272,491.69</u>	<u>\$547,000.00</u>	<u>(\$274,508.31)</u>
<b>EXPENDITURES PAID:</b>				
Street Improvements	\$0.00	\$3,450.00	\$250,000.00	\$246,550.00
Street Sweeper	0.00	0.00	19,000.00	19,000.00
Magnolia Project	0.00	0.00	6,500.00	6,500.00
Man Hole Repairs	0.00	0.00	1,500.00	1,500.00
Backhoe	0.00	88,871.00	89,000.00	129.00
Snow Plows & Salt Spreaders	0.00	0.00	25,000.00	25,000.00
Bunge Sewer	0.00	0.00	35,000.00	35,000.00
Clarifier Repair	0.00	0.00	42,000.00	42,000.00
New System-Rotors	0.00	0.00	110,000.00	110,000.00
Field Work (Clay, Top Dressing, etc.)	0.00	0.00	10,000.00	10,000.00
Dressing Room Partitions	0.00	0.00	40,000.00	40,000.00
Furnaces and Coils (Pool Heater)	0.00	0.00	28,000.00	28,000.00
Weight Room Equipment	0.00	0.00	36,000.00	36,000.00
Recreation Center Building Improvements	0.00	0.00	40,000.00	40,000.00
Bunker Gear	0.00	0.00	6,220.00	6,220.00
Fire Helmets	0.00	0.00	6,000.00	6,000.00
Fire Equipment	0.00	(3,000.00)	0.00	3,000.00
Tree Board	0.00	0.00	1,499.00	1,499.00
Vegetation Removal	0.00	0.00	34,750.00	34,750.00
City Hall Security	0.00	19,900.00	0.00	(19,900.00)
Airport Improvements	0.00	17,405.21	0.00	(17,405.21)
Total Expenditures Paid	<u>\$0.00</u>	<u>\$126,626.21</u>	<u>\$780,469.00</u>	<u>\$653,842.79</u>
REVENUES OVER(UNDER) EXPENDITURES	\$56,989.13	\$145,865.48	(\$233,469.00)	\$379,334.48
Transfers In (Out)	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES	\$56,989.13	\$145,865.48	(\$233,469.00)	\$379,334.48
<b>FUND BALANCE:</b>				
Beginning of Period	1,267,392.14	1,178,515.79		
End of Period	<u>\$1,324,381.27</u>	<u>\$1,324,381.27</u>		

See accountants' compilation report.

CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--STREET FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015

	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET	VARIANCE-- FAVORABLE (UNFAVORABLE)
<b>REVENUES COLLECTED:</b>				
Gasoline Tax	\$14,006.31	\$84,434.04	\$155,000.00	(\$70,565.96)
Vehicle Tax	5,629.68	39,031.57	70,000.00	(30,968.43)
Insurance Recovery	119.10	119.10	0.00	119.10
Interest	0.00	0.00	1.00	(1.00)
Total Revenues Collected	\$19,755.09	\$123,584.71	\$225,001.00	(\$101,416.29)
<b>EXPENDITURES PAID:</b>				
Salaries	\$5,620.49	\$27,134.91	\$45,564.00	\$18,429.09
Overtime	97.89	204.37	2,000.00	1,795.63
Utilities	16,352.27	57,442.94	82,000.00	24,557.06
Telephone	142.78	504.86	1,500.00	995.14
Employee Benefits	3,056.29	16,291.94	20,733.00	4,441.06
Supplies	312.30	1,409.42	4,000.00	2,590.58
Equipment/Maintenance	(1,206.71)	24,483.35	40,000.00	15,516.65
Advertising	0.00	0.00	0.00	0.00
Gas/Oil/Tires	1,545.90	7,682.53	20,000.00	12,317.47
Uniforms	42.00	532.78	1,100.00	567.22
Paving Material	646.50	7,207.90	14,000.00	6,792.10
Insurance	28.00	28.00	6,940.00	6,912.00
Signs	0.00	1,186.80	2,500.00	1,313.20
Lawn Care	0.00	0.00	10,000.00	10,000.00
Total Expenditures Paid	\$26,637.71	\$144,109.80	\$250,337.00	\$106,227.20
REVENUES OVER(UNDER) EXPENDITURES	(\$6,882.62)	(\$20,525.09)	(\$25,336.00)	\$4,810.91
Transfers In (Out)	11.93	20,525.09	25,336.00	(4,810.91)
REVENUES AND OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES	(\$6,870.69)	\$0.00	\$0.00	(\$0.00)
<b>FUND BALANCE:</b>				
Beginning of Period	6,870.69	0.00		
End of Period	\$0.00	\$0.00		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--SEWER EXTENSION FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
City Collector	\$57,570.04	\$78,175.91	\$82,000.00	(\$3,824.09)
Intangible Tax and Interest	183.83	183.83	450.00	(266.17)
Public Utility Tax	0.00	0.00	7,000.00	(7,000.00)
Housing Authority	0.00	0.00	4,000.00	(4,000.00)
M & M Replacement	0.00	0.00	3,600.00	(3,600.00)
Interest	26.65	517.68	1,100.00	(582.32)
Total Revenues Collected	<u>\$57,780.52</u>	<u>\$78,877.42</u>	<u>\$98,150.00</u>	<u>(\$19,272.58)</u>
<b>EXPENDITURES PAID:</b>				
Sewer Magnolia	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Flowable Fill-Wastewater	0.00	0.00	0.00	0.00
Catwalk-Wastewater	0.00	0.00	15,000.00	15,000.00
Equipment/Maintenance	0.00	0.00	0.00	0.00
Jiffy Jim Lift Station	0.00	0.00	0.00	0.00
Jiffy Jim Manhole	0.00	0.00	0.00	0.00
Sewer Line Levee District	0.00	0.00	0.00	0.00
Lift Station Motors	0.00	0.00	50,000.00	50,000.00
Jiffy Jim Manhole	0.00	0.00	0.00	0.00
Rotor Gear Boxes	0.00	0.00	40,000.00	40,000.00
Total Expenditures Paid	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
REVENUES OVER(UNDER) EXPENDITURES	\$57,780.52	\$78,877.42	<u>(\$51,850.00)</u>	<u>\$130,727.42</u>
<b>FUND BALANCE:</b>				
Beginning of Period	<u>642,915.09</u>	<u>621,818.19</u>		
End of Period	<u>\$700,695.61</u>	<u>\$700,695.61</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--CEMETERY FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
City Collector	\$12,131.62	\$16,474.01	\$18,455.00	(\$1,980.99)
Intangible Tax and Interest	38.74	38.74	500.00	(461.26)
Public Utility Tax	0.00	0.00	1,500.00	(1,500.00)
Housing Authority	0.00	0.00	500.00	(500.00)
M & M Replacement	0.00	0.00	750.00	(750.00)
Insurance Recovery	3,140.30	3,140.30	0.00	3,140.30
Interest	2.48	67.55	120.00	(52.45)
Lots and Graves	5,800.00	12,650.00	6,000.00	6,650.00
Interment Fees	0.00	0.00	12,000.00	(12,000.00)
Total Revenues Collected	<u>\$21,113.14</u>	<u>\$32,370.60</u>	<u>\$39,825.00</u>	<u>(\$7,454.40)</u>
<b>EXPENDITURES PAID:</b>				
Equipment/Maintenance	\$1,499.00	\$27,610.91	\$35,000.00	\$7,389.09
Insurance	0.00	0.00	288.00	288.00
Supplies	26.65	154.27	9,000.00	8,845.73
Marking Graves	1,200.00	1,200.00	4,100.00	2,900.00
Interment Fees	4,725.00	4,725.00	9,000.00	4,275.00
Total Expenditures Paid	<u>\$7,450.65</u>	<u>\$33,690.18</u>	<u>\$57,388.00</u>	<u>\$23,697.82</u>
REVENUES OVER(UNDER) EXPENDITURES	\$13,662.49	(\$1,319.58)	(\$17,563.00)	\$16,243.42
<b>FUND BALANCE:</b>				
Beginning of Period	<u>59,821.29</u>	<u>74,803.36</u>		
End of Period	<u>\$73,483.78</u>	<u>\$73,483.78</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--LIBRARY FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
City Collector	\$27,288.27	\$37,055.47	\$39,000.00	(\$1,944.53)
Intangible Tax and Interest	87.14	87.14	250.00	(162.86)
Public Utility Tax	0.00	0.00	3,350.00	(3,350.00)
Housing Authority	0.00	0.00	1,500.00	(1,500.00)
M & M Replacement	0.00	0.00	1,700.00	(1,700.00)
Interest	0.00	0.01	0.00	0.01
Total Revenues Collected	<u>\$27,375.41</u>	<u>\$37,142.62</u>	<u>\$45,800.00</u>	<u>(\$8,657.38)</u>
<b>EXPENDITURES PAID:</b>				
Salaries	\$8,403.91	\$41,270.46	\$72,470.00	\$31,199.54
Utilities	640.72	13,711.05	15,500.00	1,788.95
Telephone	169.62	922.54	1,200.00	277.46
Employee Benefits	529.97	10,578.21	14,820.00	4,241.79
Supplies	58.15	527.70	2,500.00	1,972.30
Equipment/Maintenance	2,169.22	11,037.04	25,000.00	13,962.96
Travel	0.00	0.00	800.00	800.00
Pest Control	55.00	1,271.44	1,300.00	28.56
Miscellaneous	0.00	0.00	0.00	0.00
Books/Periodicals	0.00	0.00	0.00	0.00
Videos	0.00	0.00	0.00	0.00
Insurance	3,811.00	3,811.00	5,309.00	1,498.00
Security	0.00	0.00	500.00	500.00
Dues	0.00	0.00	100.00	100.00
Total Expenditures Paid	<u>\$15,837.59</u>	<u>\$83,129.44</u>	<u>\$139,499.00</u>	<u>\$56,369.56</u>
REVENUES OVER(UNDER) EXPENDITURES	\$11,537.82	(\$45,986.82)	(\$93,699.00)	\$47,712.18
Transfers From General Fund	0.00	57,397.26	93,699.00	(36,301.74)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$11,537.82	\$11,410.44	\$0.00	\$11,410.44
<b>FUND BALANCE:</b>				
Beginning of Period	0.00	127.38		
End of Period	<u>\$11,537.82</u>	<u>\$11,537.82</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--SANITARY FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
City Collector	\$48,494.96	\$64,567.63	\$63,000.00	\$1,567.63
Intangible Tax	154.86	154.86	110.00	44.86
Public Utility Tax	0.00	0.00	6,000.00	(6,000.00)
Housing Authority	0.00	0.00	1,300.00	(1,300.00)
M & M Replacement	0.00	0.00	3,000.00	(3,000.00)
Garbage Fees	38,556.32	217,173.61	414,000.00	(196,826.39)
Mosquito Control Revenue	525.51	3,218.08	6,400.00	(3,181.92)
Interest	8.29	182.89	275.00	(92.11)
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues Collected	<u>\$87,739.94</u>	<u>\$285,297.07</u>	<u>\$494,085.00</u>	<u>(\$208,787.93)</u>
<b>EXPENDITURES PAID:</b>				
Salaries	\$11,218.13	\$52,136.78	\$101,500.00	\$49,363.22
Overtime	256.48	434.80	500.00	65.20
Employee Benefits	1,777.06	35,092.72	18,300.00	(16,792.72)
Supplies	0.00	493.10	1,500.00	1,006.90
Equipment/Maintenance	937.21	3,902.60	5,000.00	1,097.40
Mosquito Control Expense	0.00	5,201.52	7,500.00	2,298.48
Miscellaneous	0.00	0.00	0.00	0.00
Gas/Oil/Tires	150.52	3,369.97	10,000.00	6,630.03
Uniforms	643.00	643.00	1,000.00	357.00
Landfill Expense	0.00	0.00	5,000.00	5,000.00
Insurance	0.00	0.00	4,474.00	4,474.00
Solid Waste Disposal	33,551.74	190,311.21	360,000.00	169,688.79
Total Expenditures Paid	<u>\$48,534.14</u>	<u>\$291,585.70</u>	<u>\$514,774.00</u>	<u>\$223,188.30</u>
REVENUES OVER(UNDER) EXPENDITURES	\$39,205.80	(\$6,288.63)	(\$20,689.00)	\$14,400.37
Transfers From General Fund	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$39,205.80	(\$6,288.63)	(\$20,689.00)	\$14,400.37
<b>FUND BALANCE:</b>				
Beginning of Period	<u>199,937.38</u>	<u>245,431.81</u>		
End of Period	<u>\$239,143.18</u>	<u>\$239,143.18</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--AIRPORT FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Rents	\$560.00	\$8,675.00	\$19,320.00	(\$10,645.00)
Crops	0.00	0.00	4,000.00	(4,000.00)
Interest	0.00	0.00	0.00	0.00
Total Revenues Collected	\$560.00	\$8,675.00	\$23,320.00	(\$14,645.00)
<b>EXPENDITURES PAID:</b>				
Utilities	\$77.57	\$475.62	\$800.00	\$324.38
Telephone	108.51	535.40	1,200.00	664.60
Supplies	0.00	0.00	500.00	500.00
Equipment/Maintenance	2,500.47	11,471.81	15,000.00	3,528.19
Insurance	0.00	100.00	3,179.00	3,079.00
Total Expenditures Paid	\$2,686.55	\$12,582.83	\$20,679.00	\$8,096.17
REVENUES OVER(UNDER) EXPENDITURES	(\$2,126.55)	(\$3,907.83)	\$2,641.00	(\$6,548.83)
Transfers In (Out)	0.00	1,924.78	0.00	1,924.78
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$2,126.55)	(\$1,983.05)	\$2,641.00	(\$4,624.05)
<b>FUND BALANCE:</b>				
Beginning of Period	143.50	0.00		
End of Period	(\$1,983.05)	(\$1,983.05)		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--AIRPORT FUEL FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Fuel Sales Revenue	\$1,349.31	\$11,001.83	\$10,000.00	\$1,001.83
Interest	0.06	2.09	0.00	2.09
Total Revenues Collected	<u>\$1,349.37</u>	<u>\$11,003.92</u>	<u>\$10,000.00</u>	<u>\$1,003.92</u>
<b>EXPENDITURES PAID:</b>				
Fuel Purchases	\$0.00	\$11,290.27	\$10,000.00	(\$1,290.27)
Total Expenditures Paid	<u>\$0.00</u>	<u>\$11,290.27</u>	<u>\$10,000.00</u>	<u>(\$1,290.27)</u>
REVENUES OVER(UNDER) EXPENDITURES	\$1,349.37	(\$286.35)	\$0.00	(\$286.35)
Transfers In (Out)	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$1,349.37	(\$286.35)	<u>\$0.00</u>	<u>(\$286.35)</u>
<b>FUND BALANCE:</b>				
Beginning of Period	<u>2,513.49</u>	<u>4,149.21</u>		
End of Period	<u>\$3,862.86</u>	<u>\$3,862.86</u>		

See accountants' compilation report.

CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--POLICE SCHOOL FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015

	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET	VARIANCE-- FAVORABLE (UNFAVORABLE)
<b>REVENUES COLLECTED</b>				
Police School	\$72.00	\$354.00	\$1,000.00	(\$646.00)
CIF Revenue	0.00	0.00	0.00	0.00
Total Revenues Collected	\$72.00	\$354.00	\$1,000.00	(\$646.00)
<b>EXPENDITURES PAID:</b>				
Training	\$0.00	\$799.27	\$3,500.00	\$2,700.73
CIF Expenditures	0.00	0.00	0.00	0.00
Total Expenditures Paid	\$0.00	\$799.27	\$3,500.00	\$2,700.73
REVENUES OVER(UNDER) EXPENDITURES	\$72.00	(\$445.27)	(\$2,500.00)	\$2,054.73
Transfers In (Out)	0.00	297.53	2,280.26	(1,982.73)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$72.00	(\$147.74)	(\$219.74)	\$72.00
<b>FUND BALANCE:</b>				
Beginning of Period	0.00	219.74		
End of Period	\$72.00	\$72.00		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE--CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--ECONOMIC DEVELOPMENT FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Crops	\$-0.00	\$4,153.00	\$2,000.00	\$2,153.00
Interest	2.18	40.64	100.00	(59.36)
Lease/Contract	2,237.50	13,835.00	28,000.00	(14,165.00)
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues Collected	<u>\$2,239.68</u>	<u>\$18,028.64</u>	<u>\$30,100.00</u>	<u>(\$12,071.36)</u>
<b>EXPENDITURES PAID:</b>				
Utilities	\$1,929.36	\$5,939.59	\$12,000.00	\$6,060.41
Telephone	88.11	628.14	1,500.00	871.86
Supplies	0.00	116.25	500.00	383.75
Equipment/Maintenance	215.00	4,525.44	3,000.00	(1,525.44)
Postage	245.00	245.00	250.00	5.00
Insurance	0.00	0.00	10,382.00	10,382.00
Chamber of Commerce	875.00	5,250.00	10,500.00	5,250.00
Total Expenditures Paid	<u>\$3,352.47</u>	<u>\$16,704.42</u>	<u>\$38,132.00</u>	<u>\$21,427.58</u>
REVENUES OVER(UNDER) EXPENDITURES	(\$1,112.79)	\$1,324.22	(\$8,032.00)	\$9,356.22
Transfers In (Out)	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$1,112.79)	\$1,324.22	<u>(\$8,032.00)</u>	<u>\$9,356.22</u>
<b>FUND BALANCE:</b>				
Beginning of Period	<u>52,620.32</u>	<u>50,183.31</u>		
End of Period	<u>\$51,507.53</u>	<u>\$51,507.53</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--TOURISM TAX FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Tourism Tax Revenue	\$338.24	\$952.42	\$2,800.00	(\$1,847.58)
<b>EXPENDITURES PAID:</b>				
Tourism Tax Expenditures	\$70.00	\$2,959.53	\$7,000.00	\$4,040.47
Total Expenditures Paid	\$70.00	\$2,959.53	\$7,000.00	\$4,040.47
REVENUES OVER(UNDER) EXPENDITURES	\$268.24	(\$2,007.11)	(\$4,200.00)	\$2,192.89
Transfers In (Out)	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$268.24	(\$2,007.11)	(\$4,200.00)	\$2,192.89
<b>FUND BALANCE:</b>				
Beginning of Period	4,575.78	6,851.13		
End of Period	\$4,844.02	\$4,844.02		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--SUMMER FOOD PROGRAM FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Department of Health Grant	\$-0.00	\$128,078.24	\$135,641.00	(\$7,562.76)
<b>EXPENDITURES PAID:</b>				
Salaries	\$0.00	\$55,882.00	\$75,887.00	\$20,005.00
Employee Benefits	232.00	4,785.47	5,020.00	234.53
Supplies-Non-Food	0.00	2,430.63	700.00	(1,730.63)
Supplies-Food	0.00	53,548.53	49,270.00	(4,278.53)
Transportation	0.00	1,670.00	1,464.00	(206.00)
Lease	0.00	5,000.00	3,300.00	(1,700.00)
Advertising	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Total Expenditures Paid	\$232.00	\$123,316.63	\$135,641.00	\$12,324.37
REVENUES OVER(UNDER) EXPENDITURES	(\$232.00)	\$4,761.61	\$0.00	\$4,761.61
Transfers In (Out)	0.00	3,055.92	0.00	3,055.92
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$232.00)	\$7,817.53	\$0.00	\$7,817.53
<b>FUND BALANCE:</b>				
Beginning of Period	10,405.74	2,356.21		
End of Period	\$10,173.74	\$10,173.74		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE--CASH BASIS  
ACTUAL TO BUDGET COMPARISON--SALES TAX CAPITAL IMPROVEMENT FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Sales Tax	\$28,249.34	\$135,676.23	\$270,000.00	(\$134,323.77)
Interest	175.10	1,089.94	2,000.00	(910.06)
Total Revenues Collected	<u>\$28,424.44</u>	<u>\$136,766.17</u>	<u>\$272,000.00</u>	<u>(\$135,233.83)</u>
<b>EXPENDITURES PAID:</b>				
Bonds Retired	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Interest Expense/Other	4,540.00	4,540.00	4,540.00	0.00
Armory Roof	0.00	0.00	0.00	0.00
Rent-CMFI Inc	1,715.55	10,293.30	20,586.60	10,293.30
USDA Payments	7,287.50	43,725.00	88,000.00	44,275.00
Total Expenditures Paid	<u>\$133,543.05</u>	<u>\$178,558.30</u>	<u>\$233,126.60</u>	<u>\$54,568.30</u>
REVENUES OVER(UNDER) EXPENDITURES	(\$105,118.61)	(\$41,792.13)	\$38,873.40	(\$80,665.53)
Transfers to PSB Debt Reserve Fund	(728.75)	(4,372.50)	(8,745.00)	4,372.50
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$105,847.36)	(\$46,164.63)	<u>\$30,128.40</u>	<u>(\$76,293.03)</u>
<b>FUND BALANCE:</b>				
Beginning of Period	<u>1,077,633.87</u>	<u>1,017,951.14</u>		
End of Period	<u>\$971,786.51</u>	<u>\$971,786.51</u>		

See accountants' compilation report.

CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--COMMUNITY REVITALIZATION FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015

	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET	VARIANCE-- FAVORABLE (UNFAVORABLE)
<b>REVENUES COLLECTED:</b>				
Interest	\$14.59	\$60.54	\$200.00	(\$139.46)
Grant Income-Skateboard Park	0.00	0.00	0.00	0.00
Riverview Enhancement Grant	0.00	108,368.33	110,000.00	(1,631.67)
Donations	0.00	1,216.00	0.00	1,216.00
Rent Income	0.00	0.00	0.00	0.00
<b>Total Revenues Collected</b>	<b>\$14.59</b>	<b>\$109,644.87</b>	<b>\$110,200.00</b>	<b>(\$555.13)</b>
<b>EXPENDITURES PAID:</b>				
Downtown Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00
Community Betterment	0.00	0.00	0.00	0.00
Skate Park	0.00	0.00	0.00	0.00
Exchange Building	0.00	0.00	22,000.00	22,000.00
Riverview Enhancement Project	0.00	25,829.71	40,000.00	14,170.29
Cupples Rubber Building	0.00	0.00	0.00	0.00
Cupples Rubber Building-Salaries	0.00	0.00	0.00	0.00
Demolition Projects	0.00	0.00	0.00	0.00
<b>Total Expenditures Paid</b>	<b>\$0.00</b>	<b>\$25,829.71</b>	<b>\$62,000.00</b>	<b>\$36,170.29</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$14.59</b>	<b>\$83,815.16</b>	<b>\$48,200.00</b>	<b>\$35,615.16</b>
Transfers In (Out)	0.00	0.00	0.00	0.00
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>				
	<b>\$14.59</b>	<b>\$83,815.16</b>	<b>\$48,200.00</b>	<b>\$35,615.16</b>
<b>FUND BALANCE:</b>				
Beginning of Period	146,171.33	62,370.76		
End of Period	<b>\$146,185.92</b>	<b>\$146,185.92</b>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--WATER FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES COLLECTED:</u></b>				
Water Services	\$63,623.28	\$437,585.47	\$817,000.00	(\$379,414.53)
Meter Service	750.22	4,587.90	12,000.00	(7,412.10)
Water Taps	0.00	0.00	0.00	0.00
Miscellaneous	0.00	3,945.50	3,000.00	945.50
Meter Deposit Interest	31.19	92.21	200.00	(107.79)
Meter Deposit Excess	1,283.53	(938.68)	1,200.00	(2,138.68)
Interest	19.62	112.51	0.00	112.51
Insurance Bond	0.00	0.00	0.00	0.00
Primacy Fee	10.44	8,185.35	7,700.00	485.35
Total Revenues Collected	<u>\$65,718.28</u>	<u>\$453,570.26</u>	<u>\$841,100.00</u>	<u>(\$387,529.74)</u>
<b><u>EXPENDITURES PAID:</u></b>				
Salaries	\$16,273.85	\$82,766.19	\$212,000.00	\$129,233.81
Overtime	880.95	5,522.49	8,000.00	2,477.51
Utilities	8,123.61	50,775.92	66,000.00	15,224.08
Telephone	621.77	2,973.91	4,500.00	1,526.09
Employee Benefits	6,849.13	38,676.13	96,158.00	57,481.87
Supplies	8,485.74	25,160.38	55,000.00	29,839.62
Equipment/Maintenance	6,907.91	35,413.02	60,000.00	24,586.98
Postage	29.64	4,083.84	9,500.00	5,416.16
Pest Control	64.00	211.83	0.00	(211.83)
Professional Fees	2,465.00	8,407.50	12,000.00	3,592.50
Miscellaneous	0.00	0.00	0.00	0.00
Gas/Oil/Tires	231.81	5,732.96	15,000.00	9,267.04
Uniforms	0.00	602.05	1,000.00	397.95
Training	166.12	1,292.16	1,500.00	207.84
Travel/Entertainment	0.00	0.00	0.00	0.00
Sales Tax	5,569.00	15,752.77	30,000.00	14,247.23
Insurance	241.00	241.00	19,944.00	19,703.00
Chemicals	7,181.00	33,394.85	55,000.00	21,605.15
Plant Upgrades	0.00	0.00	40,000.00	40,000.00
Meters	7,296.77	25,542.81	130,000.00	104,457.19
Water Truck	0.00	0.00	0.00	0.00
Tank Maintenance	0.00	33,321.62	67,000.00	33,678.38
Collins Water Main	0.00	0.00	0.00	0.00
Collins Paving 1/2	0.00	0.00	0.00	0.00
Primacy Fee	0.00	23.85	10,000.00	9,976.15
Total Expenditures Paid	<u>\$71,387.30</u>	<u>\$369,895.28</u>	<u>\$892,602.00</u>	<u>\$522,706.72</u>
REVENUES OVER(UNDER) EXPENDITURES	(\$5,669.02)	\$83,674.98	(\$51,502.00)	\$135,176.98
Transfer (to) Sewer Fund	0.00	(22,964.02)	(46,671.00)	23,706.98
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$5,669.02)	\$60,710.96	(\$98,173.00)	\$158,883.96
<b><u>FUND BALANCE:</u></b>				
Beginning of Period	432,227.76	365,847.78		
End of Period	<u>\$426,558.74</u>	<u>\$426,558.74</u>		

CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--SEWER FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015

	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET	VARIANCE-- FAVORABLE (UNFAVORABLE)
<b>REVENUES COLLECTED:</b>				
Sewer Use	\$16,911.51	\$117,005.62	\$185,000.00	(\$67,994.38)
Water Pollution Control Fee	3.70	252.32	2,000.00	(1,747.68)
Total Revenues Collected	\$16,915.21	\$117,257.94	\$187,000.00	(\$69,742.06)
<b>EXPENDITURES PAID:</b>				
Salaries	\$13,512.66	\$55,359.38	\$70,000.00	\$14,640.62
Overtime	257.31	2,726.01	5,000.00	2,273.99
Utilities	10,264.19	39,194.50	60,000.00	20,805.50
Telephone	88.11	518.97	1,000.00	481.03
Employee Benefits	1,501.95	12,819.96	26,620.00	13,800.04
Supplies	1,075.97	4,746.77	10,000.00	5,253.23
Equipment/Maintenance	5,225.34	13,162.09	25,000.00	11,837.91
Pest Control	0.00	225.00	0.00	(225.00)
Sludge Management	473.40	2,015.90	5,000.00	2,984.10
Water Pollution Control Fee	0.00	0.00	2,700.00	2,700.00
Gas/Oil/Tires	28.00	1,280.83	10,000.00	8,719.17
Uniforms	0.00	0.00	600.00	600.00
Training	0.00	300.00	800.00	500.00
Discharge Permit	0.00	0.00	2,000.00	2,000.00
Lift Station Maintenance Contract	0.00	0.00	0.00	0.00
Insurance	241.00	241.00	14,951.00	14,710.00
Total Expenditures Paid	\$32,667.93	\$132,590.41	\$233,671.00	\$101,080.59
REVENUES OVER(UNDER) EXPENDITURES	(\$15,752.72)	(\$15,332.47)	(\$46,671.00)	\$31,338.53
Transfer from Water Fund	0.00	22,964.02	46,671.00	(23,706.98)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(\$15,752.72)	\$7,631.55	\$0.00	\$7,631.55
<b>FUND BALANCE:</b>				
Beginning of Period	23,384.27	0.00		
End of Period	\$7,631.55	\$7,631.55		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE-CASH BASIS  
ACTUAL TO BUDGET COMPARISON--WASTE WATER BOND FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Sewer Surcharge	\$10,480.12	\$88,184.74	\$125,000.00	(\$36,815.26)
Interest	156.44	875.60	1,500.00	(624.40)
Total Revenues Collected	<u>\$10,636.56</u>	<u>\$89,060.34</u>	<u>\$126,500.00</u>	<u>(\$37,439.66)</u>
<b>EXPENDITURES PAID:</b>				
Bonds Retired	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense/Other	0.00	0.00	0.00	0.00
USDA Payment	5,408.00	32,448.00	65,000.00	32,552.00
Total Expenditures Paid	<u>\$5,408.00</u>	<u>\$32,448.00</u>	<u>\$65,000.00</u>	<u>\$32,552.00</u>
REVENUES OVER(UNDER) EXPENDITURES	\$5,228.56	\$56,612.34	\$61,500.00	(\$4,887.66)
Transfer from General Fund	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$5,228.56	\$56,612.34	<u>\$61,500.00</u>	<u>(\$4,887.66)</u>
<b>FUND BALANCE:</b>				
Beginning of Period	<u>703,005.65</u>	<u>651,621.87</u>		
End of Period	<u>\$708,234.21</u>	<u>\$708,234.21</u>		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--MO DOT AIRPORT GRANT FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES COLLECTED:</u></b>				
Grant Receipts	\$-0.00	\$158,813.28	\$329,786.00	(\$170,972.72)
Total Revenues Collected	\$0.00	\$158,813.28	\$329,786.00	(\$170,972.72)
<b><u>EXPENDITURES PAID:</u></b>				
Engineering/Contract	(\$9,944.00)	\$317,750.97	\$362,456.00	\$44,705.03
Total Expenditures Paid	(\$9,944.00)	\$317,750.97	\$362,456.00	\$44,705.03
REVENUES OVER(UNDER) EXPENDITURES	\$9,944.00	(\$158,937.69)	(\$32,670.00)	(\$126,267.69)
Transfer from Sales Tax Fund	0.00	0.00	0.00	0.00
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$9,944.00	(\$158,937.69)	(\$32,670.00)	(\$126,267.69)
<b><u>FUND BALANCE:</u></b>				
Beginning of Period	(15,028.43)	153,853.26		
End of Period	(\$5,084.43)	(\$5,084.43)		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
AND CHANGES IN FUND BALANCE--CASH BASIS  
ACTUAL TO BUDGET COMPARISON--ASSET FORFEITURE FUND  
FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES COLLECTED:</b>				
Forfeitures Revenue	\$-0.00	\$-0.00	\$0.00	\$-0.00
Total Revenues Collected	\$-0.00	\$-0.00	\$0.00	\$-0.00
<b>EXPENDITURES PAID:</b>				
Police Cars	\$0.00	\$0.00	\$0.00	\$0.00
Police Equipment	0.00	9,208.37	10,000.00	791.63
Computers	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Community Oriented Programs	0.00	1,500.00	5,000.00	3,500.00
Fence/Electric Gates	0.00	0.00	0.00	0.00
Overtime Projects	0.00	0.00	10,000.00	10,000.00
Speed Limit Trailer	0.00	0.00	10,000.00	10,000.00
Training	0.00	0.00	5,000.00	5,000.00
Taser Warranties 2014/2015	0.00	3,980.00	0.00	(3,980.00)
Clandestine	0.00	1,000.00	2,000.00	1,000.00
Cameras/Video Equipment	0.00	0.00	0.00	0.00
Ammunition for Duty/Qualification	0.00	0.00	6,000.00	6,000.00
Total Expenditures Paid	\$0.00	\$15,688.37	\$48,000.00	\$32,311.63
REVENUES OVER(UNDER) EXPENDITURES	\$-0.00	(\$15,688.37)	(\$48,000.00)	\$32,311.63
Transfer (to) from General Fund	0.00	0.00	(2,280.26)	2,280.26
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$0.00	(\$15,688.37)	(\$50,280.26)	\$34,591.89
<b>FUND BALANCE:</b>				
Beginning of Period	323,191.60	338,879.97		
End of Period	\$323,191.60	\$323,191.60		

See accountants' compilation report.

**CITY OF CARUTHERSVILLE, MISSOURI  
 STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID,  
 AND CHANGES IN FUND BALANCE-CASH BASIS  
 ACTUAL TO BUDGET COMPARISON--PUBLIC SAFETY BUILDING DEBT RESERVE FUND  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2015**

	<b>CURRENT MONTH ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE-- FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES COLLECTED:</u></b>				
Total Revenues Collected	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>EXPENDITURES PAID:</u></b>				
Total Expenditures Paid	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES OVER(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Sales Tax Cap Imp Fund	728.75	4,372.50	8,745.00	(4,372.50)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$728.75	\$4,372.50	\$8,745.00	(\$4,372.50)
<b><u>FUND BALANCE:</u></b>				
Beginning of Period	35,708.75	32,065.00		
End of Period	\$36,437.50	\$36,437.50		

See accountants' compilation report.

CITY OF CARUTHERSVILLE, MISSOURI  
SCHEDULE OF CASH AND EQUIVALENTS  
DECEMBER 31, 2015

	FOCUS BANK	FIRST STATE BANK AND TRUST	BANKSTAR OF THE BOOTHEEL	TOTAL
General Fund Checking Account	\$653,093.45			\$653,093.45
General Fund Payroll Account	6,298.37			6,298.37
General Fund Forfeiture Account	329,143.35			329,143.35
Crime Investigation Fund Account	0.00			0.00
Municipal Court Fund Account	100.00			100.00
Water and Sewer Operating Account		505,103.84		505,103.84
Water Meter Deposit Account	123,670.16			123,670.16
Community Revitalization Account		85,895.64		85,895.64
Sales Tax Checking Account			\$1,281,286.96	1,281,286.96
Sales Tax Capital Improvements Account		1,008,224.01		1,008,224.01
Waste Water Bond Account	723,035.93			723,035.93
Waste Water 2012 Bond Reserve Account	23,320.72			23,320.72
Airport Fuel Checking Account	1,721.36			1,721.36
CDBG Account	0.00			0.00
Certificates of Deposit-General Fund		350,000.00		350,000.00
Certificates of Deposit-Sales Tax Fund		268,997.29		268,997.29
	<u>\$1,860,383.34</u>	<u>\$2,218,220.78</u>	<u>\$1,281,286.96</u>	<u>\$5,359,891.08</u>
Petty Cash				1,000.00
Total				<u>\$5,360,891.08</u>

See accountants' compilation report.