

City of Omaha  
Financial Reports

May 2016

General Fund

Balance on hand May 1, 2016 \$31,141.82

Deposits:

State of Arkansas \$2,383.28

Boone County \$617.67

Rent(fire dept/william/daycare) \$1,000.00

Miscellaneous(electric/water bills for rentals) \$548.15

Total: \$4,549.10

Disbursements:

6070 Leslie King(council meeting/contract labor park) \$140.00

6071 Dalton Arnold(contract labor park) \$40.00

6072 Gina Dunn(wages) \$242.50

6073 Natco(phone/internet service) \$116.07

6074 Municipal League(workers comp) \$262.00

6075 US Postal Service(P.O. Box 249 yearly renewal) \$112.00

6076 Lowes(park supplies) \$169.12

6077 Phillip Media Group(newspaper publication) \$115.00

6078 Methvin(trash service) \$30.41

6079 Home Depot(trailer lights/nozzle/bits/park supplies) \$175.30

6080 Leslie King(contract labor park) \$70.00

6081 Gina Dunn(wages) \$215.00

6082 Leslie King(contract labor park) \$80.00

6083 Midco(water tank inspection and cleaning) \$6,200.00

6084 Entergy(city hall\$100.71/william \$89.64/daycare \$130.04) \$320.39

6085 Gina Dunn(wages) \$195.00

6086 Leslie King(contract labor park) \$80.00

6087 Dalton Arnold(contract labor park) \$56.00

6088 Business Card(backhoe repair/tires city truck/sprayer) \$2,186.72

6089 Omaha Water Dept.(daycare) \$17.73

6090 Gina Dunn(wages) \$195.00

6091 Leslie King(contract labor -minus water bill \$36.68/sprayer \$27.24) \$166.08

6092 Omaha Water Dept.(Leslie King water bill) \$36.68

6093 Sherwin Williams(sprayer) \$27.24

Total: \$11,248.24

Balance on hand May 31, 2016 \$24,442.68

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Street Fund

Balance on hand May 1, 2016 \$20,296.27

Deposits:

State of Arkansas \$948.75

Boone County \$81.32

Total: \$1,030.07

Disbursements:

1460 Anstaff Bank(loop payment college street repairs) \$423.10

1461 Entergy(street lights) \$212.32

1462 Business Card(backhoe repair/hose repair) \$1,396.41

Total: \$2,031.83

Omaha Water Dept.  
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Revenue Fund

Balance on hand May 1, 2016	\$327.35
Deposits:	
Sales	\$20,581.07
Cash Sales	\$4,210.00
Service/Deposits/Reconnection Fees	\$545.00
Connection Fee	\$1,000.00
Miscellaneous(insurance coverage/returned check fee)	\$30,741.17
Total:	\$57,077.24
Disbursements:	
2549 Special Account(fund transfer)	\$1,000.00
2550 Operations(fund transfer)	\$3,100.00
2551 Operations(fund transfer)	\$33,814.00
2552 Operations(fund transfer)	\$3,100.00
2553 Money Market(fund transfer)	\$8,000.00
2554 Operations(fund transfer)	\$4,100.00
2555 Operations(fund transfer)	\$4,000.00
Total:	\$57,114.00
Balance on hand May 31, 2016	\$290.59
Financial Reports	
Bond Fund	\$100.06
Debt. Service	\$1,004.68
Depreciation	\$11,000.00
Deposit Fund	\$605.03
Special Acct	\$2,109.48
Money Market	\$0.71

Omaha Water Dept.  
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Operations

Balance on hand May 1, 2016	\$3,907.76
Deposits:	
Revenue(fund transfer)	\$48,114.00
Money Market(fund transfer)	\$38,309.00
Total:	\$86,423.00
Disbursements:	
6563 Postmaster(stamps)	\$235.00
6564 Gina Dunn(wages/mileage)	\$233.52
Auto Withdrawal(irs)	\$36.99
6565 EMC Insurance(monthly premium)	\$478.20
6566 Clark(envelopes/copy paper/labels)	\$159.48
6567 Intedata System(credit card service)	\$30.00
6568 Dalton Larson(wages)	\$1,276.41
6569 Gina Dunn(wages/mileage)	\$233.50
6570 Mr. Pump(repairs to well and pump)	\$30,014.00
6571 Dept of Finance(State W/holding)	\$201.02
6572 Dept. of Finance(excise tax)	\$1,137.00
6573 SW Boone(water purchase)	\$6,048.15
6574 Gina Dunn(wages/mileage)	\$233.50
Auto Withdrawal(irs)	\$976.26
6575 Entergy(electric service)	\$1,986.44
6576 Dalton Larson(wages)	\$1,276.41
6577 Gina Dunn(wages/mileage)	\$226.66
Auto Withdrawal(irs)	\$37.14
6578 ANRC(Bond 97B26)	\$42,253.00
Total:	\$87,072.68
Balance on hand May 31, 2016	\$3,258.08