

RESOLUTION 2012-04-198

A RESOLUTION AMENDING THE 2012 CITY BUDGET
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, adopted its City budget for the year 2012 by Resolution on or about April 3, 2012;

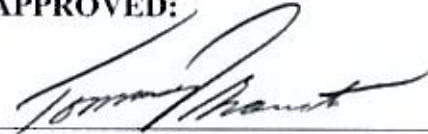
WHEREAS, the City Council has determined it is necessary to amend the Budget; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the Amended City Budget for 2012 attached hereto;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City Budget for the City of Tontitown, Arkansas for the year 2012, is hereby amended and adopted as shown by the Amended City and Budget for the City of Tontitown, Arkansas for the year 2012 attached hereto and made part of this Resolution by reference.

PASSED AND APPROVED this 3rd day of April, 2012.

APPROVED:



Mayor

ATTEST:


City Recorder/ Treasurer

Sponsor: _____



	Building		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.00
Franchise Tax	0.00	0.00	0.00
Hosting Fees	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Licenses & Permits			
Business	0.00	0.00	0.00
Fireworks	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Licenses & Permits - Other	0.00	0.00	0.00
Total Licenses & Permits	0.00	0.00	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.00
Reimb for Copies/CD's	0.00	0.00	0.00
Telephone Refund	19.45	0.00	19.45
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	19.45	0.00	19.45
Museum Income			
Book Sales	0.00	0.00	0.00
Centennial Celebration	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Memorials	0.00	0.00	0.00
Museum Membership	0.00	0.00	0.00
Non-Taxable Book Sales	0.00	0.00	0.00
State Sales Tax Discount	0.00	0.00	0.00
Museum Income - Other	0.00	0.00	0.00
Total Museum Income	0.00	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.00
Pavilion Fee	0.00	0.00	0.00
Parks & Recreation - Other	0.00	0.00	0.00
Total Parks & Recreation	0.00	0.00	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.00
Drainage Review	0.00	0.00	0.00
Engineer Reviews	0.00	0.00	0.00
Final Plat Fee	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Plan Check Fee	0.00	0.00	0.00

Building			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Preliminary Plats	500.00	129.14	370.86
Reinspects	75.00	51.64	23.36
Technical Reviews	0.00	0.00	0.00
Weekend Inspection Fee	0.00	0.00	0.00
Planning & Building Fees - Other	0.00	0.00	0.00
Total Planning & Building Fees	575.00	180.78	394.22
Planning & Building Permits			
Building	3,466.00	3,100.00	366.00
Certificate of Occupancy	300.00	335.86	-35.86
Commercial Addition	1,037.25	0.00	1,037.25
Conditional Use	0.00	0.00	0.00
Demolition	250.00	64.61	185.39
Electrical	1,411.50	581.25	830.25
Fence	100.00	25.86	74.14
Footing	0.00	0.00	0.00
Grading	100.00	51.64	48.36
Home Occupation	0.00	0.00	0.00
Large Scale Dev	0.00	0.00	0.00
Lot Splits	0.00	0.00	0.00
Mechanical	1,272.00	335.86	936.14
Miscellaneous	247.25	1,162.50	-915.25
New Commercial Permit	0.00	645.86	-645.86
Planned Unit Dev	0.00	0.00	0.00
Plumbing	362.50	334.58	27.92
Pool	0.00	0.00	0.00
Property Line Adj	0.00	0.00	0.00
Rezoning	0.00	0.00	0.00
Signs	0.00	103.36	-103.36
Structural Moving	0.00	0.00	0.00
Subdivisions	0.00	0.00	0.00
Variances	0.00	0.00	0.00
Planning & Building Permits - Other	0.00	0.00	0.00
Total Planning & Building Permits	8,546.50	6,741.38	1,805.12
Police Fines	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.00
2005 Sales Tax 40% Due W & S	0.00	0.00	0.00
2005 Series City Sales Tax - Other	0.00	0.00	0.00
Total 2005 Series City Sales Tax	0.00	0.00	0.00

Building			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
County	0.00	0.00	0.00
Sales Tax - Other	0.00	0.00	0.00
Total Sales Tax	0.00	0.00	0.00
 Solid Waste Revenue	 0.00	 0.00	 0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal General	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	0.00	0.00	0.00
 Total Income	 9,140.95	 6,922.16	 2,218.79
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
 Gross Profit	 9,140.95	 6,922.16	 2,218.79
 Expense			
Advertising	0.00	0.00	0.00
Amount due from Water	0.00	0.00	0.00
Animal Control	0.00	0.00	0.00
Animal Sheltering	0.00	0.00	0.00
Automobile Expense	172.42	361.64	-189.22
Bank Service Charges			
Liberty Bank	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Returned Deposited Item			
Bad Debt	0.00	0.00	0.00
Returned Deposited Item - Other	0.00	0.00	0.00
Total Returned Deposited Item	0.00	0.00	0.00
 Bank Service Charges - Other	 0.00	 0.00	 0.00
Total Bank Service Charges	0.00	0.00	0.00
 Computer Software & Support	 120.00	 129.14	 -9.14
Dues and Subscriptions	50.00	516.64	-466.64
Equipment Rental	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00
Fixed Assets Purchases	0.00	0.00	0.00
Insurance			

Building			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Auto Insurance	62.04	71.01	-8.97
Disability Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00
Insurance - Other	0.00	0.00	0.00
Total Insurance	62.04	71.01	-8.97
Insurance, Taxes & Bonds	0.00	0.00	0.00
Interest Expense			
Finance Charge	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00
Materials and Supplies			
Street Signs	0.00	0.00	0.00
Materials and Supplies - Other	0.00	0.00	0.00
Total Materials and Supplies	0.00	0.00	0.00
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.00
Miscellaneous - Other	0.00	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00
Museum Expenses			
Book Expenses	0.00	0.00	0.00
Book Production/Promotion	0.00	0.00	0.00
Centennial Expenses	0.00	0.00	0.00
Fixed Asset Purchases	0.00	0.00	0.00
Miscellaneous - Other	0.00	0.00	0.00
Museum Expenses - Other	0.00	0.00	0.00
Total Museum Expenses	0.00	0.00	0.00
Office Expenses			
Printing and Reproduction	503.46	129.14	374.32
Security Monitoring	0.00	0.00	0.00
Supplies & Postage	823.77	103.36	720.41
Office Expenses - Other	17.20	103.36	-86.16
Total Office Expenses	1,344.43	335.86	1,008.57
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.00

	Building		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Gazebo	0.00	0.00	0.00
Park Lighting Installation	0.00	0.00	0.00
Park Expenses - Other	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00
Payroll Expenses			
Contract Wages	4,308.00	6,458.36	-2,150.36
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.00
Employee Health Coverage	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00
Salaries	6,720.00	9,047.40	-2,327.40
Social Security & Medicare	514.08	632.89	-118.81
State Withholding	0.00	0.00	0.00
Unemployment	288.96	64.61	224.35
Workers Compensation	0.00	45.24	-45.24
Payroll Expenses - Other	0.00	25.86	-25.86
Total Payroll Expenses	11,831.04	16,274.36	-4,443.32
Petty Cash Over-Short	0.00	0.00	0.00
Planning & Building			
Plat Reviews	0.00	0.00	0.00
Planning & Building - Other	0.00	0.00	0.00
Total Planning & Building	0.00	0.00	0.00
Police Protection	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Legal Fees			
Ordinance Codification	0.00	0.00	0.00
Required Legal Advertising	0.00	129.14	-129.14
Legal Fees - Other	0.00	1,162.50	-1,162.50
Total Legal Fees	0.00	1,291.64	-1,291.64
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	0.00	1,291.64	-1,291.64
Reimburseable to the City	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.00	0.00	0.00
Computer Repairs	0.00	0.00	0.00
Easement Mowing	0.00	0.00	0.00

Building			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Equipment Repairs	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00
Repairs & Maintenance - Other	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00
 Solid Waste Service	 0.00	 0.00	 0.00
Springdale District Court - C	0.00	0.00	0.00
Street Improvements			
Street Repairs	0.00	0.00	0.00
Street Improvements - Other	0.00	0.00	0.00
Total Street Improvements	0.00	0.00	0.00
 Taxes	 454.34	 387.50	 66.84
Travel			
Meetings & Travel	795.07	516.64	278.43
Travel - Other	0.00	0.00	0.00
Total Travel	795.07	516.64	278.43
 Uncategorized Expenses	 0.00	 0.00	 0.00
Utilities			
Cable			
City	0.00	0.00	0.00
Planning	0.00	0.00	0.00
Police Dept	0.00	0.00	0.00
Cable - Other	0.00	0.00	0.00
Total Cable	0.00	0.00	0.00
 Gas and Electric	 0.00	 0.00	 0.00
Telephone	742.45	490.86	251.59
Water	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00
Total Utilities	742.45	490.86	251.59
 Total Expense	15,571.79	20,375.29	-4,803.50
 Net Ordinary Income	-6,430.84	-13,453.13	7,022.29
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00

Building			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.00
Xfers From Other Funds - Other	0.00	0.00	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00	0.00	0.00
Other Expense			
Other Expenses	0.00	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Street Fund	0.00	0.00	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.00
Xfer out to Water & Sewer Fund - Other	0.00	0.00	0.00
Total Xfer out to Water & Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water General Reven	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-6,430.84</u></u>	<u><u>-13,453.13</u></u>	<u><u>7,022.29</u></u>

		General & Adr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.0%	0.00	0.00
Franchise Tax	0.0%	89,803.67	24,541.64
Hosting Fees	0.0%	51,068.90	42,366.64
Interest Income	0.0%	2,909.51	4,262.50
Licenses & Permits			
Business	0.0%	4,432.48	5,037.50
Fireworks	0.0%	0.00	310.00
Open Air Vendor	0.0%	50.00	25.86
Licenses & Permits - Other	0.0%	0.00	0.00
Total Licenses & Permits	0.0%	4,482.48	5,373.36
Miscellaneous Income			
Inventory Adjustment	0.0%	0.00	0.00
Reimb for Copies/CD's	0.0%	0.00	0.00
Telephone Refund	100.0%	19.45	0.00
Miscellaneous Income - Other	0.0%	393.50	38.75
Total Miscellaneous Income	100.0%	412.95	38.75
Museum Income			
Book Sales	0.0%	0.00	0.00
Centennial Celebration	0.0%	0.00	0.00
Donations	0.0%	0.00	0.00
Memorials	0.0%	0.00	0.00
Museum Membership	0.0%	0.00	0.00
Non-Taxable Book Sales	0.0%	0.00	0.00
State Sales Tax Discount	0.0%	0.00	0.00
Museum Income - Other	0.0%	0.00	0.00
Total Museum Income	0.0%	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.0%	0.00	0.00
Pavilion Fee	0.0%	0.00	0.00
Parks & Recreation - Other	0.0%	0.00	0.00
Total Parks & Recreation	0.0%	0.00	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.0%	0.00	0.00
Drainage Review	0.0%	0.00	0.00
Engineer Reviews	0.0%	0.00	0.00
Final Plat Fee	0.0%	0.00	0.00
Open Air Vendor	0.0%	0.00	0.00
Plan Check Fee	0.0%	0.00	0.00

		General & Adr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Preliminary Plats	387.18%	0.00	0.00
Reinspects	145.24%	0.00	0.00
Technical Reviews	0.0%	0.00	0.00
Weekend Inspection Fee	0.0%	0.00	0.00
Planning & Building Fees - Other	0.0%	0.00	0.00
Total Planning & Building Fees	318.07%	0.00	0.00
Planning & Building Permits			
Building	111.81%	0.00	0.00
Certificate of Occupancy	89.32%	0.00	0.00
Commercial Addition	100.0%	0.00	0.00
Conditional Use	0.0%	0.00	0.00
Demolition	386.94%	0.00	0.00
Electrical	242.84%	0.00	0.00
Fence	386.7%	0.00	0.00
Footing	0.0%	0.00	0.00
Grading	193.65%	0.00	0.00
Home Occupation	0.0%	0.00	0.00
Large Scale Dev	0.0%	0.00	0.00
Lot Splits	0.0%	0.00	0.00
Mechanical	378.73%	0.00	0.00
Miscellaneous	21.27%	0.00	0.00
New Commercial Permit	0.0%	0.00	0.00
Planned Unit Dev	0.0%	0.00	0.00
Plumbing	108.35%	0.00	0.00
Pool	0.0%	0.00	0.00
Property Line Adj	0.0%	0.00	0.00
Rezoning	0.0%	0.00	0.00
Signs	0.0%	0.00	0.00
Structural Moving	0.0%	0.00	0.00
Subdivisions	0.0%	0.00	0.00
Variances	0.0%	0.00	0.00
Planning & Building Permits - Other	0.0%	0.00	0.00
Total Planning & Building Permits	126.78%	0.00	0.00
Police Fines	0.0%	0.00	0.00
Property Tax	0.0%	18,385.01	37,716.64
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.0%	0.00	0.00
2005 Sales Tax 40% Due W & S	0.0%	0.00	0.00
2005 Series City Sales Tax - Other	0.0%	25,364.95	25,575.00
Total 2005 Series City Sales Tax	0.0%	25,364.95	25,575.00

		General & Adr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
County	0.0%	92,967.70	86,434.02
Sales Tax - Other	0.0%	0.00	0.00
Total Sales Tax	0.0%	118,332.65	112,009.02
Solid Waste Revenue	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal General	0.0%	7,422.79	7,750.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	0.0%	7,422.79	7,750.00
Total Income	132.05%	292,817.96	234,058.55
Cost of Goods Sold			
Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
Gross Profit	132.05%	292,817.96	234,058.55
Expense			
Advertising	0.0%	0.00	0.00
Amount due from Water	0.0%	0.00	0.00
Animal Control	0.0%	0.00	516.64
Animal Sheltering	0.0%	0.00	891.25
Automobile Expense	47.68%	0.00	0.00
Bank Service Charges			
Liberty Bank	0.0%	16.00	35.51
Reconciliation Discrepancies	0.0%	0.00	0.00
Returned Deposited Item			
Bad Debt	0.0%	0.00	0.00
Returned Deposited Item - Other	0.0%	0.00	0.00
Total Returned Deposited Item	0.0%	0.00	0.00
Bank Service Charges - Other	0.0%	0.00	5.88
Total Bank Service Charges	0.0%	16.00	41.39
Computer Software & Support	92.92%	1,505.84	2,325.00
Dues and Subscriptions	9.68%	1,945.92	645.86
Equipment Rental	0.0%	0.00	0.00
Fire Protection	0.0%	30,000.00	31,000.00
Fixed Assets Purchases	0.0%	0.00	1,291.64
Insurance			

	General & Adm		
	% of Budget	Jan 1 - Apr 3, 12	Budget
Auto Insurance	87.37%	0.00	0.00
Disability Insurance	0.0%	0.00	0.00
Liability Insurance	0.0%	0.00	0.00
Property Insurance	0.0%	343.53	335.86
Insurance - Other	0.0%	894.18	723.36
Total Insurance	87.37%	1,237.71	1,059.22
Insurance, Taxes & Bonds	0.0%	0.00	0.00
Interest Expense			
Finance Charge	0.0%	0.00	0.00
Loan Interest	0.0%	0.00	0.00
Mortgage	0.0%	0.00	0.00
Interest Expense - Other	0.0%	0.00	0.00
Total Interest Expense	0.0%	0.00	0.00
Licenses and Permits	0.0%	0.00	0.00
Materials and Supplies			
Street Signs	0.0%	0.00	0.00
Materials and Supplies - Other	0.0%	0.00	0.00
Total Materials and Supplies	0.0%	0.00	0.00
Miscellaneous			
Inventory Adjustment	0.0%	0.00	0.00
Miscellaneous - Other	0.0%	0.00	258.36
Total Miscellaneous	0.0%	0.00	258.36
Museum Expenses			
Book Expenses	0.0%	0.00	0.00
Book Production/Promotion	0.0%	0.00	0.00
Centennial Expenses	0.0%	0.00	0.00
Fixed Asset Purchases	0.0%	0.00	0.00
Miscellaneous - Other	0.0%	0.00	0.00
Museum Expenses - Other	0.0%	0.00	0.00
Total Museum Expenses	0.0%	0.00	0.00
Office Expenses			
Printing and Reproduction	389.86%	1,118.47	645.86
Security Monitoring	0.0%	0.00	0.00
Supplies & Postage	796.99%	1,085.60	1,033.36
Office Expenses - Other	16.64%	631.89	620.00
Total Office Expenses	400.3%	2,835.96	2,299.22
Park Expenses			
Fixed Asset Purchases	0.0%	0.00	0.00

	General & Adr		
	% of Budget	Jan 1 - Apr 3, 12	Budget
Gazebo	0.0%	0.00	0.00
Park Lighting Installation	0.0%	0.00	0.00
Park Expenses - Other	0.0%	0.00	0.00
Total Park Expenses	0.0%	0.00	0.00
Payroll Expenses			
Contract Wages	66.7%	0.00	0.00
Dept. of Finance & Admin. (W/H)	0.0%	0.00	0.00
Employee Health Coverage	0.0%	0.00	0.00
Federal Withholding	0.0%	0.00	0.00
Salaries	74.28%	26,139.82	24,693.14
Social Security & Medicare	81.23%	1,999.69	2,272.59
State Withholding	0.0%	0.00	0.00
Unemployment	447.24%	1,124.01	412.72
Workers Compensation	0.0%	663.13	568.36
Payroll Expenses - Other	0.0%	93.00	77.50
Total Payroll Expenses	72.7%	30,019.65	28,024.31
Petty Cash Over-Short	0.0%	0.00	0.00
Planning & Building			
Plat Reviews	0.0%	0.00	0.00
Planning & Building - Other	0.0%	0.00	0.00
Total Planning & Building	0.0%	0.00	0.00
Police Protection	0.0%	0.00	0.00
Postage and Delivery	0.0%	0.00	0.00
Professional Fees			
Accounting	0.0%	400.00	3,435.86
Engineering	0.0%	1,736.00	2,015.00
Legal Fees			
Ordinance Codification	0.0%	2,793.34	1,420.86
Required Legal Advertising	0.0%	282.80	335.86
Legal Fees - Other	0.0%	21,557.80	12,916.64
Total Legal Fees	0.0%	24,633.94	14,673.36
Professional Fees - Other	0.0%	0.00	0.00
Total Professional Fees	0.0%	26,769.94	20,124.22
Reimburseable to the City	0.0%	0.00	0.00
Rent	0.0%	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.0%	203.33	645.86
Computer Repairs	0.0%	0.00	0.00
Easement Mowing	0.0%	0.00	0.00

		General & Adr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Equipment Repairs	0.0%	248.39	129.14
Lawn Maintenance	0.0%	109.90	0.00
Repairs & Maintenance - Other	0.0%	2,575.80	1,550.00
Total Repairs & Maintenance	0.0%	3,137.42	2,325.00
 Solid Waste Service	 0.0%	 0.00	 0.00
Springdale District Court - C	0.0%	0.00	0.00
Street Improvements			
Street Repairs	0.0%	0.00	0.00
Street Improvements - Other	0.0%	0.00	0.00
Total Street Improvements	0.0%	0.00	0.00
 Taxes	 117.25%	 0.00	 0.00
Travel			
Meetings & Travel	153.89%	0.00	402.58
Travel - Other	0.0%	0.00	0.00
Total Travel	153.89%	0.00	402.58
 Uncategorized Expenses	 0.0%	 0.00	 0.00
Utilities			
Cable			
City	0.0%	299.85	307.81
Planning	0.0%	0.00	0.00
Police Dept	0.0%	0.00	0.00
Cable - Other	0.0%	0.00	0.00
Total Cable	0.0%	299.85	307.81
 Gas and Electric	 0.0%	 2,304.75	 1,679.14
Telephone	151.26%	855.45	1,162.50
Water	0.0%	367.99	355.24
Utilities - Other	0.0%	0.00	0.00
Total Utilities	151.26%	3,828.04	3,504.69
 Total Expense	 76.43%	 101,296.48	 94,709.38
 Net Ordinary Income	 47.8%	 191,521.48	 139,349.17
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.0%	0.00	0.00
Other Income - Other	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00

		General & Adr	
	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>	<u>Budget</u>
Xfers From Other Funds			
Tontitown Water&Sewer	0.0%	0.00	0.00
Xfers From Other Funds - Other	0.0%	0.00	0.00
Total Xfers From Other Funds	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.0%	0.00	0.00
Other Expense			
Other Expenses	0.0%	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.0%	0.00	0.00
Property Tax	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	0.0%	0.00	0.00
Total Xfer out to Street Fund	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.0%	0.00	0.00
Xfer out to Water & Sewer Fund - Other	0.0%	0.00	0.00
Total Xfer out to Water & Sewer Fund	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water General Reven	0.0%	0.00	0.00
Total Other Expense	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>47.8%</u>	<u>191,521.48</u>	<u>139,349.17</u>

	Administrative		Jan 1 - Apr 3, 12
	\$ Over Budget	% of Budget	
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.0%	0.00
Franchise Tax	65,262.03	365.92%	0.00
Hosting Fees	8,702.26	120.54%	0.00
Interest Income	-1,352.99	68.26%	225.21
Licenses & Permits			
Business	-605.02	87.99%	0.00
Fireworks	-310.00	0.0%	0.00
Open Air Vendor	24.14	193.35%	0.00
Licenses & Permits - Other	0.00	0.0%	0.00
Total Licenses & Permits	-890.88	83.42%	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.0%	0.00
Reimb for Copies/CD's	0.00	0.0%	0.00
Telephone Refund	19.45	100.0%	0.00
Miscellaneous Income - Other	354.75	1,015.48%	0.00
Total Miscellaneous Income	374.20	1,065.68%	0.00
Museum Income			
Book Sales	0.00	0.0%	429.46
Centennial Celebration	0.00	0.0%	0.00
Donations	0.00	0.0%	20.00
Memorials	0.00	0.0%	645.00
Museum Membership	0.00	0.0%	230.00
Non-Taxable Book Sales	0.00	0.0%	0.00
State Sales Tax Discount	0.00	0.0%	0.00
Museum Income - Other	0.00	0.0%	0.00
Total Museum Income	0.00	0.0%	1,324.46
Parks & Recreation			
Christmas Lighting Donations	0.00	0.0%	0.00
Pavilion Fee	0.00	0.0%	0.00
Parks & Recreation - Other	0.00	0.0%	0.00
Total Parks & Recreation	0.00	0.0%	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.0%	0.00
Drainage Review	0.00	0.0%	0.00
Engineer Reviews	0.00	0.0%	0.00
Final Plat Fee	0.00	0.0%	0.00
Open Air Vendor	0.00	0.0%	0.00
Plan Check Fee	0.00	0.0%	0.00

	Administrative		
	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>
Preliminary Plats	0.00	0.0%	0.00
Reinspects	0.00	0.0%	0.00
Technical Reviews	0.00	0.0%	0.00
Weekend Inspection Fee	0.00	0.0%	0.00
Planning & Building Fees - Other	0.00	0.0%	0.00
Total Planning & Building Fees	0.00	0.0%	0.00
Planning & Building Permits			
Building	0.00	0.0%	0.00
Certificate of Occupancy	0.00	0.0%	0.00
Commercial Addition	0.00	0.0%	0.00
Conditional Use	0.00	0.0%	0.00
Demolition	0.00	0.0%	0.00
Electrical	0.00	0.0%	0.00
Fence	0.00	0.0%	0.00
Footing	0.00	0.0%	0.00
Grading	0.00	0.0%	0.00
Home Occupation	0.00	0.0%	0.00
Large Scale Dev	0.00	0.0%	0.00
Lot Splits	0.00	0.0%	0.00
Mechanical	0.00	0.0%	0.00
Miscellaneous	0.00	0.0%	0.00
New Commercial Permit	0.00	0.0%	0.00
Planned Unit Dev	0.00	0.0%	0.00
Plumbing	0.00	0.0%	0.00
Pool	0.00	0.0%	0.00
Property Line Adj	0.00	0.0%	0.00
Rezoning	0.00	0.0%	0.00
Signs	0.00	0.0%	0.00
Structural Moving	0.00	0.0%	0.00
Subdivisions	0.00	0.0%	0.00
Variances	0.00	0.0%	0.00
Planning & Building Permits - Other	0.00	0.0%	0.00
Total Planning & Building Permits	0.00	0.0%	0.00
Police Fines	0.00	0.0%	0.00
Property Tax	-19,331.63	48.75%	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.0%	0.00
2005 Sales Tax 40% Due W & S	0.00	0.0%	0.00
2005 Series City Sales Tax - Other	-210.05	99.18%	0.00
Total 2005 Series City Sales Tax	-210.05	99.18%	0.00

	Administrative		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
County	6,533.68	107.56%	0.00
Sales Tax - Other	0.00	0.0%	0.00
Total Sales Tax	6,323.63	105.65%	0.00
Solid Waste Revenue	0.00	0.0%	0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal General	-327.21	95.78%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	-327.21	95.78%	0.00
Total Income	58,759.41	125.11%	1,549.67
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.0%	0.00
Total COGS	0.00	0.0%	0.00
Gross Profit	58,759.41	125.11%	1,549.67
Expense			
Advertising	0.00	0.0%	0.00
Amount due from Water	0.00	0.0%	0.00
Animal Control	-516.64	0.0%	0.00
Animal Sheltering	-891.25	0.0%	0.00
Automobile Expense	0.00	0.0%	0.00
Bank Service Charges			
Liberty Bank	-19.51	45.06%	0.00
Reconciliation Discrepancies	0.00	0.0%	0.00
Returned Deposited Item			
Bad Debt	0.00	0.0%	0.00
Returned Deposited Item - Other	0.00	0.0%	0.00
Total Returned Deposited Item	0.00	0.0%	0.00
Bank Service Charges - Other	-5.88	0.0%	0.00
Total Bank Service Charges	-25.39	38.66%	0.00
Computer Software & Support	-819.16	64.77%	0.00
Dues and Subscriptions	1,300.06	301.29%	0.00
Equipment Rental	0.00	0.0%	0.00
Fire Protection	-1,000.00	96.77%	0.00
Fixed Assets Purchases	-1,291.64	0.0%	0.00
Insurance			

	Administrative		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Auto Insurance	0.00	0.0%	0.00
Disability Insurance	0.00	0.0%	0.00
Liability Insurance	0.00	0.0%	0.00
Property Insurance	7.67	102.28%	47.75
Insurance - Other	170.82	123.62%	0.00
Total Insurance	178.49	116.85%	47.75
Insurance, Taxes & Bonds	0.00	0.0%	0.00
Interest Expense			
Finance Charge	0.00	0.0%	0.00
Loan Interest	0.00	0.0%	0.00
Mortgage	0.00	0.0%	0.00
Interest Expense - Other	0.00	0.0%	0.00
Total Interest Expense	0.00	0.0%	0.00
Licenses and Permits	0.00	0.0%	0.00
Materials and Supplies			
Street Signs	0.00	0.0%	0.00
Materials and Supplies - Other	0.00	0.0%	0.00
Total Materials and Supplies	0.00	0.0%	0.00
Miscellaneous			
Inventory Adjustment	0.00	0.0%	0.00
Miscellaneous - Other	-258.36	0.0%	0.00
Total Miscellaneous	-258.36	0.0%	0.00
Museum Expenses			
Book Expenses	0.00	0.0%	0.00
Book Production/Promotion	0.00	0.0%	335.37
Centennial Expenses	0.00	0.0%	0.00
Fixed Asset Purchases	0.00	0.0%	0.00
Miscellaneous - Other	0.00	0.0%	0.00
Museum Expenses - Other	0.00	0.0%	0.00
Total Museum Expenses	0.00	0.0%	335.37
Office Expenses			
Printing and Reproduction	472.61	173.18%	0.00
Security Monitoring	0.00	0.0%	0.00
Supplies & Postage	52.24	105.06%	0.00
Office Expenses - Other	11.89	101.92%	83.85
Total Office Expenses	536.74	123.34%	83.85
Park Expenses			
Fixed Asset Purchases	0.00	0.0%	0.00

	Administrative		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Gazebo	0.00	0.0%	0.00
Park Lighting Installation	0.00	0.0%	0.00
Park Expenses - Other	0.00	0.0%	0.00
Total Park Expenses	0.00	0.0%	0.00
Payroll Expenses			
Contract Wages	0.00	0.0%	0.00
Dept. of Finance & Admin. (W/H)	0.00	0.0%	0.00
Employee Health Coverage	0.00	0.0%	0.00
Federal Withholding	0.00	0.0%	0.00
Salaries	1,446.68	105.86%	0.00
Social Security & Medicare	-272.90	87.99%	0.00
State Withholding	0.00	0.0%	0.00
Unemployment	711.29	272.34%	0.00
Workers Compensation	94.77	116.67%	0.00
Payroll Expenses - Other	15.50	120.0%	0.00
Total Payroll Expenses	1,995.34	107.12%	0.00
Petty Cash Over-Short	0.00	0.0%	0.00
Planning & Building			
Plat Reviews	0.00	0.0%	0.00
Planning & Building - Other	0.00	0.0%	0.00
Total Planning & Building	0.00	0.0%	0.00
Police Protection	0.00	0.0%	0.00
Postage and Delivery	0.00	0.0%	0.00
Professional Fees			
Accounting	-3,035.86	11.64%	0.00
Engineering	-279.00	86.15%	0.00
Legal Fees			
Ordinance Codification	1,372.48	196.6%	0.00
Required Legal Advertising	-53.06	84.2%	0.00
Legal Fees - Other	8,641.16	166.9%	0.00
Total Legal Fees	9,960.58	167.88%	0.00
Professional Fees - Other	0.00	0.0%	0.00
Total Professional Fees	6,645.72	133.02%	0.00
Reimbursable to the City	0.00	0.0%	0.00
Rent	0.00	0.0%	0.00
Repairs & Maintenance			
Building Repairs	-442.53	31.48%	0.00
Computer Repairs	0.00	0.0%	0.00
Easement Mowing	0.00	0.0%	0.00

	Administrative		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Equipment Repairs	119.25	192.34%	0.00
Lawn Maintenance	109.90	100.0%	0.00
Repairs & Maintenance - Other	1,025.80	166.18%	103.79
Total Repairs & Maintenance	812.42	134.94%	103.79
 Solid Waste Service	 0.00	 0.0%	 0.00
Springdale District Court - C	0.00	0.0%	0.00
Street Improvements			
Street Repairs	0.00	0.0%	0.00
Street Improvements - Other	0.00	0.0%	0.00
Total Street Improvements	0.00	0.0%	0.00
 Taxes	 0.00	 0.0%	 0.00
Travel			
Meetings & Travel	-402.58	0.0%	0.00
Travel - Other	0.00	0.0%	0.00
Total Travel	-402.58	0.0%	0.00
 Uncategorized Expenses	 0.00	 0.0%	 0.00
Utilities			
Cable			
City	-7.96	97.41%	0.00
Planning	0.00	0.0%	0.00
Police Dept	0.00	0.0%	0.00
Cable - Other	0.00	0.0%	0.00
Total Cable	-7.96	97.41%	0.00
 Gas and Electric	 625.61	 137.26%	 541.42
Telephone	-307.05	73.59%	109.24
Water	12.75	103.59%	57.08
Utilities - Other	0.00	0.0%	0.00
Total Utilities	323.35	109.23%	707.74
 Total Expense	6,587.10	106.96%	1,278.50
 Net Ordinary Income	52,172.31	137.44%	271.17
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.0%	0.00
Other Income - Other	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00

	Administrative		
	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.0%	0.00
Xfers From Other Funds - Other	0.00	0.0%	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Other Income	0.00	0.0%	0.00
Other Expense			
Other Expenses	0.00	0.0%	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.0%	0.00
Property Tax	0.00	0.0%	0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Xfer out to Street Fund - Other	0.00	0.0%	0.00
Total Xfer out to Street Fund	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.0%	0.00
Xfer out to Water & Sewer Fund - Other	0.00	0.0%	0.00
Total Xfer out to Water & Sewer Fund	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Xfer out to Water General Reven	0.00	0.0%	0.00
Total Other Expense	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Income	<u><u>52,172.31</u></u>	<u><u>137.44%</u></u>	<u><u>271.17</u></u>

	Museum		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.0%
Interest Income	0.00	225.21	100.0%
Licenses & Permits			
Business	0.00	0.00	0.0%
Fireworks	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Licenses & Permits - Other	0.00	0.00	0.0%
Total Licenses & Permits	0.00	0.00	0.0%
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.0%
Reimb for Copies/CD's	0.00	0.00	0.0%
Telephone Refund	0.00	0.00	0.0%
Miscellaneous Income - Other	0.00	0.00	0.0%
Total Miscellaneous Income	0.00	0.00	0.0%
Museum Income			
Book Sales	516.64	-87.18	83.13%
Centennial Celebration	0.00	0.00	0.0%
Donations	0.00	20.00	100.0%
Memorials	0.00	645.00	100.0%
Museum Membership	258.36	-28.36	89.02%
Non-Taxable Book Sales	0.00	0.00	0.0%
State Sales Tax Discount	0.00	0.00	0.0%
Museum Income - Other	258.36	-258.36	0.0%
Total Museum Income	1,033.36	291.10	128.17%
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.0%
Pavilion Fee	0.00	0.00	0.0%
Parks & Recreation - Other	0.00	0.00	0.0%
Total Parks & Recreation	0.00	0.00	0.0%
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.0%
Drainage Review	0.00	0.00	0.0%
Engineer Reviews	0.00	0.00	0.0%
Final Plat Fee	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Plan Check Fee	0.00	0.00	0.0%

	Museum		
	Budget	\$ Over Budget	% of Budget
Preliminary Plats	0.00	0.00	0.0%
Reinspects	0.00	0.00	0.0%
Technical Reviews	0.00	0.00	0.0%
Weekend Inspection Fee	0.00	0.00	0.0%
Planning & Building Fees - Other	0.00	0.00	0.0%
Total Planning & Building Fees	0.00	0.00	0.0%
Planning & Building Permits			
Building	0.00	0.00	0.0%
Certificate of Occupancy	0.00	0.00	0.0%
Commercial Addition	0.00	0.00	0.0%
Conditional Use	0.00	0.00	0.0%
Demolition	0.00	0.00	0.0%
Electrical	0.00	0.00	0.0%
Fence	0.00	0.00	0.0%
Footing	0.00	0.00	0.0%
Grading	0.00	0.00	0.0%
Home Occupation	0.00	0.00	0.0%
Large Scale Dev	0.00	0.00	0.0%
Lot Splits	0.00	0.00	0.0%
Mechanical	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.0%
New Commercial Permit	0.00	0.00	0.0%
Planned Unit Dev	0.00	0.00	0.0%
Plumbing	0.00	0.00	0.0%
Pool	0.00	0.00	0.0%
Property Line Adj	0.00	0.00	0.0%
Rezoning	0.00	0.00	0.0%
Signs	0.00	0.00	0.0%
Structural Moving	0.00	0.00	0.0%
Subdivisions	0.00	0.00	0.0%
Variances	0.00	0.00	0.0%
Planning & Building Permits - Other	0.00	0.00	0.0%
Total Planning & Building Permits	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.0%
2005 Sales Tax 40% Due W & S	0.00	0.00	0.0%
2005 Series City Sales Tax - Other	0.00	0.00	0.0%
Total 2005 Series City Sales Tax	0.00	0.00	0.0%

	Museum		
	Budget	\$ Over Budget	% of Budget
County	0.00	0.00	0.0%
Sales Tax - Other	0.00	0.00	0.0%
Total Sales Tax	0.00	0.00	0.0%
 Solid Waste Revenue	 0.00	 0.00	 0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal General	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
 Total Income	 1,033.36	 516.31	 149.96%
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
 Gross Profit	 1,033.36	 516.31	 149.96%
 Expense			
Advertising	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.0%
Bank Service Charges			
Liberty Bank	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Returned Deposited Item			
Bad Debt	0.00	0.00	0.0%
Returned Deposited Item - Other	0.00	0.00	0.0%
Total Returned Deposited Item	0.00	0.00	0.0%
Bank Service Charges - Other	0.00	0.00	0.0%
Total Bank Service Charges	0.00	0.00	0.0%
 Computer Software & Support	0.00	0.00	0.0%
Dues and Subscriptions	64.61	-64.61	0.0%
Equipment Rental	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.0%
Insurance			

	Museum		
	Budget	\$ Over Budget	% of Budget
Auto Insurance	0.00	0.00	0.0%
Disability Insurance	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.0%
Property Insurance	45.24	2.51	105.55%
Insurance - Other	0.00	0.00	0.0%
Total Insurance	45.24	2.51	105.55%
Insurance, Taxes & Bonds	0.00	0.00	0.0%
Interest Expense			
Finance Charge	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.0%
Mortgage	0.00	0.00	0.0%
Interest Expense - Other	0.00	0.00	0.0%
Total Interest Expense	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.0%
Materials and Supplies			
Street Signs	0.00	0.00	0.0%
Materials and Supplies - Other	0.00	0.00	0.0%
Total Materials and Supplies	0.00	0.00	0.0%
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.0%
Miscellaneous - Other	129.14	-129.14	0.0%
Total Miscellaneous	129.14	-129.14	0.0%
Museum Expenses			
Book Expenses	0.00	0.00	0.0%
Book Production/Promotion	775.00	-439.63	43.27%
Centennial Expenses	0.00	0.00	0.0%
Fixed Asset Purchases	0.00	0.00	0.0%
Miscellaneous - Other	0.00	0.00	0.0%
Museum Expenses - Other	0.00	0.00	0.0%
Total Museum Expenses	775.00	-439.63	43.27%
Office Expenses			
Printing and Reproduction	904.14	-904.14	0.0%
Security Monitoring	0.00	0.00	0.0%
Supplies & Postage	775.00	-775.00	0.0%
Office Expenses - Other	129.14	-45.29	64.93%
Total Office Expenses	1,808.28	-1,724.43	4.64%
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.0%

	Museum		
	Budget	\$ Over Budget	% of Budget
Gazebo	0.00	0.00	0.0%
Park Lighting Installation	0.00	0.00	0.0%
Park Expenses - Other	0.00	0.00	0.0%
Total Park Expenses	0.00	0.00	0.0%
Payroll Expenses			
Contract Wages	0.00	0.00	0.0%
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.0%
Employee Health Coverage	0.00	0.00	0.0%
Federal Withholding	0.00	0.00	0.0%
Salaries	0.00	0.00	0.0%
Social Security & Medicare	0.00	0.00	0.0%
State Withholding	0.00	0.00	0.0%
Unemployment	0.00	0.00	0.0%
Workers Compensation	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	0.00	0.00	0.0%
Petty Cash Over-Short	0.00	0.00	0.0%
Planning & Building			
Plat Reviews	0.00	0.00	0.0%
Planning & Building - Other	0.00	0.00	0.0%
Total Planning & Building	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.0%
Professional Fees			
Accounting	0.00	0.00	0.0%
Engineering	0.00	0.00	0.0%
Legal Fees			
Ordinance Codification	0.00	0.00	0.0%
Required Legal Advertising	0.00	0.00	0.0%
Legal Fees - Other	0.00	0.00	0.0%
Total Legal Fees	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.0%
Total Professional Fees	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.0%
Rent	0.00	0.00	0.0%
Repairs & Maintenance			
Building Repairs	516.64	-516.64	0.0%
Computer Repairs	0.00	0.00	0.0%
Easement Mowing	0.00	0.00	0.0%

	Museum		
	Budget	\$ Over Budget	% of Budget
Equipment Repairs	0.00	0.00	0.0%
Lawn Maintenance	0.00	0.00	0.0%
Repairs & Maintenance - Other	103.36	0.43	100.42%
Total Repairs & Maintenance	620.00	-516.21	16.74%
 Solid Waste Service	 0.00	 0.00	 0.0%
Springdale District Court - C	0.00	0.00	0.0%
Street Improvements			
Street Repairs	0.00	0.00	0.0%
Street Improvements - Other	0.00	0.00	0.0%
Total Street Improvements	0.00	0.00	0.0%
 Taxes	 0.00	 0.00	 0.0%
Travel			
Meetings & Travel	258.36	-258.36	0.0%
Travel - Other	0.00	0.00	0.0%
Total Travel	258.36	-258.36	0.0%
 Uncategorized Expenses	 0.00	 0.00	 0.0%
Utilities			
Cable			
City	0.00	0.00	0.0%
Planning	0.00	0.00	0.0%
Police Dept	0.00	0.00	0.0%
Cable - Other	0.00	0.00	0.0%
Total Cable	0.00	0.00	0.0%
 Gas and Electric	 387.50	 153.92	 139.72%
Telephone	86.80	22.44	125.85%
Water	103.36	-46.28	55.22%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	577.66	130.08	122.52%
 Total Expense	4,278.29	-2,999.79	29.88%
 Net Ordinary Income	-3,244.93	3,516.10	-8.36%
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%

	Museum		
	Budget	\$ Over Budget	% of Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.0%
Xfers From Other Funds - Other	0.00	0.00	0.0%
Total Xfers From Other Funds	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Other Expenses	0.00	0.00	0.0%
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
Xfer out to Street Fund - Other	0.00	0.00	0.0%
Total Xfer out to Street Fund	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund - Other	0.00	0.00	0.0%
Total Xfer out to Water & Sewer Fund	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-3,244.93	3,516.10	-8.36%

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.00
Franchise Tax	0.00	0.00	0.00
Hosting Fees	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Licenses & Permits			
Business	0.00	0.00	0.00
Fireworks	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Licenses & Permits - Other	0.00	0.00	0.00
Total Licenses & Permits	0.00	0.00	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.00
Reimb for Copies/CD's	0.00	0.00	0.00
Telephone Refund	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	0.00	0.00	0.00
Museum Income			
Book Sales	0.00	0.00	0.00
Centennial Celebration	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Memorials	0.00	0.00	0.00
Museum Membership	0.00	0.00	0.00
Non-Taxable Book Sales	0.00	0.00	0.00
State Sales Tax Discount	0.00	0.00	0.00
Museum Income - Other	0.00	0.00	0.00
Total Museum Income	0.00	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.00
Pavilion Fee	345.00	594.14	-249.14
Parks & Recreation - Other	0.00	0.00	0.00
Total Parks & Recreation	345.00	594.14	-249.14
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.00
Drainage Review	0.00	0.00	0.00
Engineer Reviews	0.00	0.00	0.00
Final Plat Fee	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Plan Check Fee	0.00	0.00	0.00

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Preliminary Plats	0.00	0.00	0.00
Reinspects	0.00	0.00	0.00
Technical Reviews	0.00	0.00	0.00
Weekend Inspection Fee	0.00	0.00	0.00
Planning & Building Fees - Other	0.00	0.00	0.00
Total Planning & Building Fees	0.00	0.00	0.00
Planning & Building Permits			
Building	0.00	0.00	0.00
Certificate of Occupancy	0.00	0.00	0.00
Commercial Addition	0.00	0.00	0.00
Conditional Use	0.00	0.00	0.00
Demolition	0.00	0.00	0.00
Electrical	0.00	0.00	0.00
Fence	0.00	0.00	0.00
Footing	0.00	0.00	0.00
Grading	0.00	0.00	0.00
Home Occupation	0.00	0.00	0.00
Large Scale Dev	0.00	0.00	0.00
Lot Splits	0.00	0.00	0.00
Mechanical	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
New Commercial Permit	0.00	0.00	0.00
Planned Unit Dev	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00
Pool	0.00	0.00	0.00
Property Line Adj	0.00	0.00	0.00
Rezoning	0.00	0.00	0.00
Signs	0.00	0.00	0.00
Structural Moving	0.00	0.00	0.00
Subdivisions	0.00	0.00	0.00
Variances	0.00	0.00	0.00
Planning & Building Permits - Other	0.00	0.00	0.00
Total Planning & Building Permits	0.00	0.00	0.00
Police Fines	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.00
2005 Sales Tax 40% Due W & S	0.00	0.00	0.00
2005 Series City Sales Tax - Other	0.00	0.00	0.00
Total 2005 Series City Sales Tax	0.00	0.00	0.00

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
County	0.00	0.00	0.00
Sales Tax - Other	0.00	0.00	0.00
Total Sales Tax	0.00	0.00	0.00
 Solid Waste Revenue	 0.00	 0.00	 0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal General	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	0.00	0.00	0.00
 Total Income	 345.00	 594.14	 -249.14
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
 Gross Profit	 345.00	 594.14	 -249.14
 Expense			
Advertising	0.00	0.00	0.00
Amount due from Water	0.00	0.00	0.00
Animal Control	0.00	0.00	0.00
Animal Sheltering	0.00	0.00	0.00
Automobile Expense	0.00	193.75	-193.75
Bank Service Charges			
Liberty Bank	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Returned Deposited Item			
Bad Debt	0.00	0.00	0.00
Returned Deposited Item - Other	0.00	0.00	0.00
Total Returned Deposited Item	0.00	0.00	0.00
 Bank Service Charges - Other	 0.00	 0.00	 0.00
Total Bank Service Charges	0.00	0.00	0.00
 Computer Software & Support	 0.00	 0.00	 0.00
Dues and Subscriptions	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00
Fixed Assets Purchases	0.00	258.36	-258.36
Insurance			

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Auto Insurance	210.83	77.50	133.33
Disability Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Property Insurance	35.28	33.61	1.67
Insurance - Other	0.00	0.00	0.00
Total Insurance	246.11	111.11	135.00
Insurance, Taxes & Bonds	0.00	0.00	0.00
Interest Expense			
Finance Charge	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00
Materials and Supplies			
Street Signs	0.00	0.00	0.00
Materials and Supplies - Other	390.51	103.36	287.15
Total Materials and Supplies	390.51	103.36	287.15
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.00
Miscellaneous - Other	0.00	129.14	-129.14
Total Miscellaneous	0.00	129.14	-129.14
Museum Expenses			
Book Expenses	0.00	0.00	0.00
Book Production/Promotion	0.00	0.00	0.00
Centennial Expenses	0.00	0.00	0.00
Fixed Asset Purchases	0.00	0.00	0.00
Miscellaneous - Other	0.00	0.00	0.00
Museum Expenses - Other	0.00	0.00	0.00
Total Museum Expenses	0.00	0.00	0.00
Office Expenses			
Printing and Reproduction	0.00	0.00	0.00
Security Monitoring	0.00	0.00	0.00
Supplies & Postage	0.00	0.00	0.00
Office Expenses - Other	0.00	0.00	0.00
Total Office Expenses	0.00	0.00	0.00
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.00

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Gazebo	0.00	0.00	0.00
Park Lighting Installation	0.00	0.00	0.00
Park Expenses - Other	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00
Payroll Expenses			
Contract Wages	0.00	0.00	0.00
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.00
Employee Health Coverage	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00
Salaries	5,259.10	3,280.67	1,978.43
Social Security & Medicare	402.32	226.01	176.31
State Withholding	0.00	0.00	0.00
Unemployment	226.14	116.25	109.89
Workers Compensation	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	5,887.56	3,622.93	2,264.63
Petty Cash Over-Short	0.00	0.00	0.00
Planning & Building			
Plat Reviews	0.00	0.00	0.00
Planning & Building - Other	0.00	0.00	0.00
Total Planning & Building	0.00	0.00	0.00
Police Protection	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Legal Fees			
Ordinance Codification	0.00	0.00	0.00
Required Legal Advertising	0.00	0.00	0.00
Legal Fees - Other	0.00	0.00	0.00
Total Legal Fees	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Reimburseable to the City	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.00	0.00	0.00
Computer Repairs	0.00	0.00	0.00
Easement Mowing	0.00	0.00	0.00

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Equipment Repairs	738.66	516.64	222.02
Lawn Maintenance	498.57	1,162.50	-663.93
Repairs & Maintenance - Other	0.00	904.14	-904.14
Total Repairs & Maintenance	1,237.23	2,583.28	-1,346.05
 Solid Waste Service	 0.00	 0.00	 0.00
Springdale District Court - C	0.00	0.00	0.00
Street Improvements			
Street Repairs	0.00	0.00	0.00
Street Improvements - Other	0.00	0.00	0.00
Total Street Improvements	0.00	0.00	0.00
 Taxes	 0.00	 0.00	 0.00
Travel			
Meetings & Travel	0.00	0.00	0.00
Travel - Other	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00
 Uncategorized Expenses	 0.00	 0.00	 0.00
Utilities			
Cable			
City	0.00	0.00	0.00
Planning	0.00	0.00	0.00
Police Dept	0.00	0.00	0.00
Cable - Other	0.00	0.00	0.00
Total Cable	0.00	0.00	0.00
 Gas and Electric	 797.86	 473.59	 324.27
Telephone	0.00	0.00	0.00
Water	0.00	193.75	-193.75
Utilities - Other	0.00	0.00	0.00
Total Utilities	797.86	667.34	130.52
 Total Expense	 8,559.27	 7,669.27	 890.00
 Net Ordinary Income	 -8,214.27	 -7,075.13	 -1,139.14
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00

Parks & Recreation			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.00
Xfers From Other Funds - Other	0.00	0.00	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00	0.00	0.00
Other Expense			
Other Expenses	0.00	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Street Fund	0.00	0.00	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.00
Xfer out to Water & Sewer Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Water & Sewer Fund	0.00	0.00	0.00
Xfer out to Water General Reven	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-8,214.27</u></u>	<u><u>-7,075.13</u></u>	<u><u>-1,139.14</u></u>

	Planr		
	% of Budget	Jan 1 - Apr 3, 12	Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.0%	0.00	0.00
Franchise Tax	0.0%	0.00	0.00
Hosting Fees	0.0%	0.00	0.00
Interest Income	0.0%	0.00	0.00
Licenses & Permits			
Business	0.0%	0.00	0.00
Fireworks	0.0%	0.00	0.00
Open Air Vendor	0.0%	0.00	0.00
Licenses & Permits - Other	0.0%	0.00	0.00
Total Licenses & Permits	0.0%	0.00	0.00
Miscellaneous Income			
Inventory Adjustment	0.0%	0.00	0.00
Reimb for Copies/CD's	0.0%	0.00	0.00
Telephone Refund	0.0%	0.00	0.00
Miscellaneous Income - Other	0.0%	0.00	0.00
Total Miscellaneous Income	0.0%	0.00	0.00
Museum Income			
Book Sales	0.0%	0.00	0.00
Centennial Celebration	0.0%	0.00	0.00
Donations	0.0%	0.00	0.00
Memorials	0.0%	0.00	0.00
Museum Membership	0.0%	0.00	0.00
Non-Taxable Book Sales	0.0%	0.00	0.00
State Sales Tax Discount	0.0%	0.00	0.00
Museum Income - Other	0.0%	0.00	0.00
Total Museum Income	0.0%	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.0%	0.00	0.00
Pavilion Fee	58.07%	0.00	0.00
Parks & Recreation - Other	0.0%	0.00	0.00
Total Parks & Recreation	58.07%	0.00	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.0%	0.00	0.00
Drainage Review	0.0%	0.00	0.00
Engineer Reviews	0.0%	0.00	0.00
Final Plat Fee	0.0%	0.00	0.00
Open Air Vendor	0.0%	0.00	0.00
Plan Check Fee	0.0%	0.00	0.00

		Planr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Preliminary Plats	0.0%	0.00	0.00
Reinspects	0.0%	0.00	0.00
Technical Reviews	0.0%	0.00	0.00
Weekend Inspection Fee	0.0%	0.00	0.00
Planning & Building Fees - Other	0.0%	0.00	0.00
Total Planning & Building Fees	0.0%	0.00	0.00
Planning & Building Permits			
Building	0.0%	0.00	0.00
Certificate of Occupancy	0.0%	0.00	0.00
Commercial Addition	0.0%	0.00	0.00
Conditional Use	0.0%	0.00	0.00
Demolition	0.0%	0.00	0.00
Electrical	0.0%	0.00	0.00
Fence	0.0%	0.00	0.00
Footing	0.0%	0.00	0.00
Grading	0.0%	0.00	0.00
Home Occupation	0.0%	0.00	0.00
Large Scale Dev	0.0%	2,275.00	651.00
Lot Splits	0.0%	600.00	455.70
Mechanical	0.0%	0.00	0.00
Miscellaneous	0.0%	0.00	0.00
New Commercial Permit	0.0%	0.00	0.00
Planned Unit Dev	0.0%	0.00	297.11
Plumbing	0.0%	0.00	0.00
Pool	0.0%	0.00	0.00
Property Line Adj	0.0%	400.00	195.30
Rezoning	0.0%	0.00	520.80
Signs	0.0%	0.00	0.00
Structural Moving	0.0%	0.00	0.00
Subdivisions	0.0%	0.00	0.00
Variances	0.0%	0.00	0.00
Planning & Building Permits - Other	0.0%	0.00	0.00
Total Planning & Building Permits	0.0%	3,275.00	2,119.91
Police Fines			
Police Fines	0.0%	0.00	0.00
Property Tax			
Property Tax	0.0%	0.00	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.0%	0.00	0.00
2005 Sales Tax 40% Due W & S	0.0%	0.00	0.00
2005 Series City Sales Tax - Other	0.0%	0.00	0.00
Total 2005 Series City Sales Tax	0.0%	0.00	0.00

		Planr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
County	0.0%	0.00	0.00
Sales Tax - Other	0.0%	0.00	0.00
Total Sales Tax	0.0%	0.00	0.00
 Solid Waste Revenue	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal General	0.0%	0.00	0.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	0.0%	0.00	0.00
 Total Income	58.07%	3,275.00	2,119.91
 Cost of Goods Sold			
Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
 Gross Profit	58.07%	3,275.00	2,119.91
 Expense			
Advertising	0.0%	0.00	0.00
Amount due from Water	0.0%	0.00	0.00
Animal Control	0.0%	0.00	0.00
Animal Sheltering	0.0%	0.00	0.00
Automobile Expense	0.0%	0.00	0.00
Bank Service Charges			
Liberty Bank	0.0%	0.00	0.00
Reconciliation Discrepancies	0.0%	0.00	0.00
Returned Deposited Item			
Bad Debt	0.0%	0.00	0.00
Returned Deposited Item - Other	0.0%	0.00	0.00
Total Returned Deposited Item	0.0%	0.00	0.00
Bank Service Charges - Other	0.0%	0.00	0.00
Total Bank Service Charges	0.0%	0.00	0.00
 Computer Software & Support	0.0%	2,145.00	554.13
Dues and Subscriptions	0.0%	2,189.40	0.00
Equipment Rental	0.0%	0.00	0.00
Fire Protection	0.0%	0.00	0.00
Fixed Assets Purchases	0.0%	0.00	0.00
Insurance			

		Planr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Auto Insurance	272.04%	0.00	0.00
Disability Insurance	0.0%	0.00	0.00
Liability Insurance	0.0%	0.00	0.00
Property Insurance	104.97%	0.00	0.00
Insurance - Other	0.0%	0.00	0.00
Total Insurance	221.5%	0.00	0.00
Insurance, Taxes & Bonds	0.0%	0.00	0.00
Interest Expense			
Finance Charge	0.0%	0.00	0.00
Loan Interest	0.0%	0.00	0.00
Mortgage	0.0%	0.00	0.00
Interest Expense - Other	0.0%	0.00	0.00
Total Interest Expense	0.0%	0.00	0.00
Licenses and Permits	0.0%	0.00	0.00
Materials and Supplies			
Street Signs	0.0%	0.00	0.00
Materials and Supplies - Other	377.82%	0.00	0.00
Total Materials and Supplies	377.82%	0.00	0.00
Miscellaneous			
Inventory Adjustment	0.0%	0.00	0.00
Miscellaneous - Other	0.0%	0.00	0.00
Total Miscellaneous	0.0%	0.00	0.00
Museum Expenses			
Book Expenses	0.0%	0.00	0.00
Book Production/Promotion	0.0%	0.00	0.00
Centennial Expenses	0.0%	0.00	0.00
Fixed Asset Purchases	0.0%	0.00	0.00
Miscellaneous - Other	0.0%	0.00	0.00
Museum Expenses - Other	0.0%	0.00	0.00
Total Museum Expenses	0.0%	0.00	0.00
Office Expenses			
Printing and Reproduction	0.0%	0.00	0.00
Security Monitoring	0.0%	0.00	0.00
Supplies & Postage	0.0%	0.00	0.00
Office Expenses - Other	0.0%	0.00	0.00
Total Office Expenses	0.0%	0.00	0.00
Park Expenses			
Fixed Asset Purchases	0.0%	0.00	0.00

	Planr		
	% of Budget	Jan 1 - Apr 3, 12	Budget
Gazebo	0.0%	0.00	0.00
Park Lighting Installation	0.0%	0.00	0.00
Park Expenses - Other	0.0%	0.00	0.00
Total Park Expenses	0.0%	0.00	0.00
Payroll Expenses			
Contract Wages	0.0%	449.22	1,378.44
Dept. of Finance & Admin. (W/H)	0.0%	0.00	0.00
Employee Health Coverage	0.0%	0.00	0.00
Federal Withholding	0.0%	0.00	0.00
Salaries	160.31%	0.00	0.00
Social Security & Medicare	178.01%	0.00	0.00
State Withholding	0.0%	0.00	0.00
Unemployment	194.53%	0.00	0.00
Workers Compensation	0.0%	0.00	0.00
Payroll Expenses - Other	0.0%	0.00	0.00
Total Payroll Expenses	162.51%	449.22	1,378.44
Petty Cash Over-Short	0.0%	0.00	0.00
Planning & Building			
Plat Reviews	0.0%	0.00	0.00
Planning & Building - Other	0.0%	0.00	0.00
Total Planning & Building	0.0%	0.00	0.00
Police Protection	0.0%	0.00	0.00
Postage and Delivery	0.0%	0.00	0.00
Professional Fees			
Accounting	0.0%	0.00	0.00
Engineering	0.0%	4,003.00	5,435.85
Legal Fees			
Ordinance Codification	0.0%	0.00	645.86
Required Legal Advertising	0.0%	45.60	322.89
Legal Fees - Other	0.0%	3,225.00	2,195.86
Total Legal Fees	0.0%	3,270.60	3,164.61
Professional Fees - Other	0.0%	0.00	0.00
Total Professional Fees	0.0%	7,273.60	8,600.46
Reimburseable to the City	0.0%	0.00	0.00
Rent	0.0%	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.0%	0.00	0.00
Computer Repairs	0.0%	0.00	0.00
Easement Mowing	0.0%	0.00	0.00

		Planr	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Equipment Repairs	142.97%	0.00	0.00
Lawn Maintenance	42.89%	0.00	0.00
Repairs & Maintenance - Other	0.0%	0.00	0.00
Total Repairs & Maintenance	47.89%	0.00	0.00
 Solid Waste Service	 0.0%	 0.00	 0.00
Springdale District Court - C	0.0%	0.00	0.00
Street Improvements			
Street Repairs	0.0%	0.00	0.00
Street Improvements - Other	0.0%	0.00	0.00
Total Street Improvements	0.0%	0.00	0.00
 Taxes	 0.0%	 0.00	 0.00
Travel			
Meetings & Travel	0.0%	0.00	129.14
Travel - Other	0.0%	0.00	0.00
Total Travel	0.0%	0.00	129.14
 Uncategorized Expenses	 0.0%	 0.00	 0.00
Utilities			
Cable			
City	0.0%	0.00	0.00
Planning	0.0%	0.00	0.00
Police Dept	0.0%	0.00	0.00
Cable - Other	0.0%	0.00	0.00
Total Cable	0.0%	0.00	0.00
 Gas and Electric	 168.47%	 0.00	 0.00
Telephone	0.0%	0.00	0.00
Water	0.0%	0.00	0.00
Utilities - Other	0.0%	0.00	0.00
Total Utilities	119.56%	0.00	0.00
 Total Expense	111.61%	12,057.22	10,662.17
 Net Ordinary Income	116.1%	-8,782.22	-8,542.26
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.0%	0.00	0.00
Other Income - Other	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00

	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>	<u>Budget</u>
Xfers From Other Funds			
Tontitown Water&Sewer	0.0%	0.00	0.00
Xfers From Other Funds - Other	0.0%	0.00	0.00
Total Xfers From Other Funds	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.0%	0.00	0.00
Other Expense			
Other Expenses	0.0%	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.0%	0.00	0.00
Property Tax	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	0.0%	0.00	0.00
Total Xfer out to Street Fund	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.0%	0.00	0.00
Xfer out to Water & Sewer Fund - Other	0.0%	0.00	0.00
Total Xfer out to Water & Sewer Fund	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water General Reven	0.0%	0.00	0.00
Total Other Expense	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>116.1%</u>	<u>-8,782.22</u>	<u>-8,542.26</u>

	Planning		Plat
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.0%	0.00
Franchise Tax	0.00	0.0%	0.00
Hosting Fees	0.00	0.0%	0.00
Interest Income	0.00	0.0%	0.00
Licenses & Permits			
Business	0.00	0.0%	0.00
Fireworks	0.00	0.0%	0.00
Open Air Vendor	0.00	0.0%	0.00
Licenses & Permits - Other	0.00	0.0%	0.00
Total Licenses & Permits	0.00	0.0%	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.0%	0.00
Reimb for Copies/CD's	0.00	0.0%	0.00
Telephone Refund	0.00	0.0%	0.00
Miscellaneous Income - Other	0.00	0.0%	0.00
Total Miscellaneous Income	0.00	0.0%	0.00
Museum Income			
Book Sales	0.00	0.0%	0.00
Centennial Celebration	0.00	0.0%	0.00
Donations	0.00	0.0%	0.00
Memorials	0.00	0.0%	0.00
Museum Membership	0.00	0.0%	0.00
Non-Taxable Book Sales	0.00	0.0%	0.00
State Sales Tax Discount	0.00	0.0%	0.00
Museum Income - Other	0.00	0.0%	0.00
Total Museum Income	0.00	0.0%	0.00
Parks & Recreation			
Christmas Lighting Donations	0.00	0.0%	0.00
Pavilion Fee	0.00	0.0%	0.00
Parks & Recreation - Other	0.00	0.0%	0.00
Total Parks & Recreation	0.00	0.0%	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.0%	0.00
Drainage Review	0.00	0.0%	0.00
Engineer Reviews	0.00	0.0%	0.00
Final Plat Fee	0.00	0.0%	0.00
Open Air Vendor	0.00	0.0%	0.00
Plan Check Fee	0.00	0.0%	0.00

	ing		Plz
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Preliminary Plats	0.00	0.0%	0.00
Reinspects	0.00	0.0%	0.00
Technical Reviews	0.00	0.0%	0.00
Weekend Inspection Fee	0.00	0.0%	0.00
Planning & Building Fees - Other	0.00	0.0%	0.00
Total Planning & Building Fees	0.00	0.0%	0.00
Planning & Building Permits			
Building	0.00	0.0%	0.00
Certificate of Occupancy	0.00	0.0%	0.00
Commercial Addition	0.00	0.0%	0.00
Conditional Use	0.00	0.0%	0.00
Demolition	0.00	0.0%	0.00
Electrical	0.00	0.0%	0.00
Fence	0.00	0.0%	0.00
Footing	0.00	0.0%	0.00
Grading	0.00	0.0%	0.00
Home Occupation	0.00	0.0%	0.00
Large Scale Dev	1,624.00	349.46%	0.00
Lot Splits	144.30	131.67%	0.00
Mechanical	0.00	0.0%	0.00
Miscellaneous	0.00	0.0%	0.00
New Commercial Permit	0.00	0.0%	0.00
Planned Unit Dev	-297.11	0.0%	0.00
Plumbing	0.00	0.0%	0.00
Pool	0.00	0.0%	0.00
Property Line Adj	204.70	204.81%	0.00
Rezoning	-520.80	0.0%	0.00
Signs	0.00	0.0%	0.00
Structural Moving	0.00	0.0%	0.00
Subdivisions	0.00	0.0%	0.00
Variances	0.00	0.0%	0.00
Planning & Building Permits - Other	0.00	0.0%	0.00
Total Planning & Building Permits	1,155.09	154.49%	0.00
Police Fines	0.00	0.0%	0.00
Property Tax	0.00	0.0%	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.0%	0.00
2005 Sales Tax 40% Due W & S	0.00	0.0%	0.00
2005 Series City Sales Tax - Other	0.00	0.0%	0.00
Total 2005 Series City Sales Tax	0.00	0.0%	0.00

	ing		Pla
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
County	0.00	0.0%	0.00
Sales Tax - Other	0.00	0.0%	0.00
Total Sales Tax	0.00	0.0%	0.00
 Solid Waste Revenue	 0.00	 0.0%	 0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal General	0.00	0.0%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	0.00	0.0%	0.00
 Total Income	 1,155.09	 154.49%	 0.00
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.0%	0.00
Total COGS	0.00	0.0%	0.00
 Gross Profit	 1,155.09	 154.49%	 0.00
 Expense			
Advertising	0.00	0.0%	0.00
Amount due from Water	0.00	0.0%	0.00
Animal Control	0.00	0.0%	0.00
Animal Sheltering	0.00	0.0%	0.00
Automobile Expense	0.00	0.0%	0.00
Bank Service Charges			
Liberty Bank	0.00	0.0%	0.00
Reconciliation Discrepancies	0.00	0.0%	0.00
Returned Deposited Item			
Bad Debt	0.00	0.0%	0.00
Returned Deposited Item - Other	0.00	0.0%	0.00
Total Returned Deposited Item	0.00	0.0%	0.00
Bank Service Charges - Other	0.00	0.0%	0.00
Total Bank Service Charges	0.00	0.0%	0.00
 Computer Software & Support	 1,590.87	 387.09%	 0.00
Dues and Subscriptions	2,189.40	100.0%	0.00
Equipment Rental	0.00	0.0%	0.00
Fire Protection	0.00	0.0%	0.00
Fixed Assets Purchases	0.00	0.0%	0.00
Insurance			

	ing		Pl
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Auto Insurance	0.00	0.0%	0.00
Disability Insurance	0.00	0.0%	0.00
Liability Insurance	0.00	0.0%	0.00
Property Insurance	0.00	0.0%	0.00
Insurance - Other	0.00	0.0%	0.00
Total Insurance	0.00	0.0%	0.00
Insurance, Taxes & Bonds	0.00	0.0%	0.00
Interest Expense			
Finance Charge	0.00	0.0%	0.00
Loan Interest	0.00	0.0%	0.00
Mortgage	0.00	0.0%	0.00
Interest Expense - Other	0.00	0.0%	0.00
Total Interest Expense	0.00	0.0%	0.00
Licenses and Permits	0.00	0.0%	0.00
Materials and Supplies			
Street Signs	0.00	0.0%	0.00
Materials and Supplies - Other	0.00	0.0%	0.00
Total Materials and Supplies	0.00	0.0%	0.00
Miscellaneous			
Inventory Adjustment	0.00	0.0%	0.00
Miscellaneous - Other	0.00	0.0%	0.00
Total Miscellaneous	0.00	0.0%	0.00
Museum Expenses			
Book Expenses	0.00	0.0%	0.00
Book Production/Promotion	0.00	0.0%	0.00
Centennial Expenses	0.00	0.0%	0.00
Fixed Asset Purchases	0.00	0.0%	0.00
Miscellaneous - Other	0.00	0.0%	0.00
Museum Expenses - Other	0.00	0.0%	0.00
Total Museum Expenses	0.00	0.0%	0.00
Office Expenses			
Printing and Reproduction	0.00	0.0%	0.00
Security Monitoring	0.00	0.0%	0.00
Supplies & Postage	0.00	0.0%	0.00
Office Expenses - Other	0.00	0.0%	0.00
Total Office Expenses	0.00	0.0%	0.00
Park Expenses			
Fixed Asset Purchases	0.00	0.0%	0.00

	ing		Pla
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Gazebo	0.00	0.0%	0.00
Park Lighting Installation	0.00	0.0%	0.00
Park Expenses - Other	0.00	0.0%	0.00
Total Park Expenses	0.00	0.0%	0.00
Payroll Expenses			
Contract Wages	-929.22	32.59%	0.00
Dept. of Finance & Admin. (W/H)	0.00	0.0%	0.00
Employee Health Coverage	0.00	0.0%	0.00
Federal Withholding	0.00	0.0%	0.00
Salaries	0.00	0.0%	0.00
Social Security & Medicare	0.00	0.0%	0.00
State Withholding	0.00	0.0%	0.00
Unemployment	0.00	0.0%	0.00
Workers Compensation	0.00	0.0%	0.00
Payroll Expenses - Other	0.00	0.0%	0.00
Total Payroll Expenses	-929.22	32.59%	0.00
Petty Cash Over-Short	0.00	0.0%	0.00
Planning & Building			
Plat Reviews	0.00	0.0%	0.00
Planning & Building - Other	0.00	0.0%	0.00
Total Planning & Building	0.00	0.0%	0.00
Police Protection	0.00	0.0%	0.00
Postage and Delivery	0.00	0.0%	0.00
Professional Fees			
Accounting	0.00	0.0%	0.00
Engineering	-1,432.85	73.64%	0.00
Legal Fees			
Ordinance Codification	-645.86	0.0%	0.00
Required Legal Advertising	-277.29	14.12%	0.00
Legal Fees - Other	1,029.14	146.87%	0.00
Total Legal Fees	105.99	103.35%	0.00
Professional Fees - Other	0.00	0.0%	0.00
Total Professional Fees	-1,326.86	84.57%	0.00
Reimbursable to the City	0.00	0.0%	0.00
Rent	0.00	0.0%	0.00
Repairs & Maintenance			
Building Repairs	0.00	0.0%	0.00
Computer Repairs	0.00	0.0%	0.00
Easement Mowing	0.00	0.0%	0.00

	ing		Pla
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Equipment Repairs	0.00	0.0%	0.00
Lawn Maintenance	0.00	0.0%	0.00
Repairs & Maintenance - Other	0.00	0.0%	0.00
Total Repairs & Maintenance	0.00	0.0%	0.00
 Solid Waste Service	 0.00	 0.0%	 0.00
Springdale District Court - C	0.00	0.0%	0.00
Street Improvements			
Street Repairs	0.00	0.0%	0.00
Street Improvements - Other	0.00	0.0%	0.00
Total Street Improvements	0.00	0.0%	0.00
 Taxes	 0.00	 0.0%	 0.00
Travel			
Meetings & Travel	-129.14	0.0%	0.00
Travel - Other	0.00	0.0%	0.00
Total Travel	-129.14	0.0%	0.00
 Uncategorized Expenses	 0.00	 0.0%	 0.00
Utilities			
Cable			
City	0.00	0.0%	0.00
Planning	0.00	0.0%	0.00
Police Dept	0.00	0.0%	0.00
Cable - Other	0.00	0.0%	0.00
Total Cable	0.00	0.0%	0.00
 Gas and Electric	 0.00	 0.0%	 0.00
Telephone	0.00	0.0%	0.00
Water	0.00	0.0%	0.00
Utilities - Other	0.00	0.0%	0.00
Total Utilities	0.00	0.0%	0.00
 Total Expense	1,395.05	113.08%	0.00
 Net Ordinary Income	-239.96	102.81%	0.00
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.0%	0.00
Other Income - Other	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00

	ing		Pla
	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.0%	0.00
Xfers From Other Funds - Other	0.00	0.0%	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Other Income	0.00	0.0%	0.00
Other Expense			
Other Expenses	0.00	0.0%	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.0%	0.00
Property Tax	0.00	0.0%	0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Xfer out to Street Fund - Other	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Xfer out to Street Fund	0.00	0.0%	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.0%	0.00
Xfer out to Water & Sewer Fund - Other	0.00	0.0%	0.00
Total Xfer out to Water & Sewer Fund	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Xfer out to Water General Reven	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Income	<u><u>-239.96</u></u>	<u><u>102.81%</u></u>	<u><u>0.00</u></u>

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.0%
Licenses & Permits			
Business	0.00	0.00	0.0%
Fireworks	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Licenses & Permits - Other	0.00	0.00	0.0%
Total Licenses & Permits	0.00	0.00	0.0%
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.0%
Reimb for Copies/CD's	0.00	0.00	0.0%
Telephone Refund	0.00	0.00	0.0%
Miscellaneous Income - Other	0.00	0.00	0.0%
Total Miscellaneous Income	0.00	0.00	0.0%
Museum Income			
Book Sales	0.00	0.00	0.0%
Centennial Celebration	0.00	0.00	0.0%
Donations	0.00	0.00	0.0%
Memorials	0.00	0.00	0.0%
Museum Membership	0.00	0.00	0.0%
Non-Taxable Book Sales	0.00	0.00	0.0%
State Sales Tax Discount	0.00	0.00	0.0%
Museum Income - Other	0.00	0.00	0.0%
Total Museum Income	0.00	0.00	0.0%
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.0%
Pavilion Fee	0.00	0.00	0.0%
Parks & Recreation - Other	0.00	0.00	0.0%
Total Parks & Recreation	0.00	0.00	0.0%
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.0%
Drainage Review	0.00	0.00	0.0%
Engineer Reviews	0.00	0.00	0.0%
Final Plat Fee	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Plan Check Fee	0.00	0.00	0.0%

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Preliminary Plats	0.00	0.00	0.0%
Reinspects	0.00	0.00	0.0%
Technical Reviews	0.00	0.00	0.0%
Weekend Inspection Fee	0.00	0.00	0.0%
Planning & Building Fees - Other	0.00	0.00	0.0%
Total Planning & Building Fees	0.00	0.00	0.0%
Planning & Building Permits			
Building	0.00	0.00	0.0%
Certificate of Occupancy	0.00	0.00	0.0%
Commercial Addition	0.00	0.00	0.0%
Conditional Use	0.00	0.00	0.0%
Demolition	0.00	0.00	0.0%
Electrical	0.00	0.00	0.0%
Fence	0.00	0.00	0.0%
Footing	0.00	0.00	0.0%
Grading	0.00	0.00	0.0%
Home Occupation	0.00	0.00	0.0%
Large Scale Dev	0.00	0.00	0.0%
Lot Splits	0.00	0.00	0.0%
Mechanical	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.0%
New Commercial Permit	0.00	0.00	0.0%
Planned Unit Dev	0.00	0.00	0.0%
Plumbing	0.00	0.00	0.0%
Pool	0.00	0.00	0.0%
Property Line Adj	0.00	0.00	0.0%
Rezoning	0.00	0.00	0.0%
Signs	0.00	0.00	0.0%
Structural Moving	0.00	0.00	0.0%
Subdivisions	0.00	0.00	0.0%
Variances	0.00	0.00	0.0%
Planning & Building Permits - Other	0.00	0.00	0.0%
Total Planning & Building Permits	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.0%
2005 Sales Tax 40% Due W & S	0.00	0.00	0.0%
2005 Series City Sales Tax - Other	0.00	0.00	0.0%
Total 2005 Series City Sales Tax	0.00	0.00	0.0%

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
County	0.00	0.00	0.0%
Sales Tax - Other	0.00	0.00	0.0%
Total Sales Tax	0.00	0.00	0.0%
 Solid Waste Revenue	 0.00	 0.00	 0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal General	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
 Total Income	 0.00	 0.00	 0.0%
 Cost of Goods Sold	 	 	
Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
 Gross Profit	 0.00	 0.00	 0.0%
 Expense	 	 	
Advertising	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.0%
Bank Service Charges			
Liberty Bank	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Returned Deposited Item			
Bad Debt	0.00	0.00	0.0%
Returned Deposited Item - Other	0.00	0.00	0.0%
Total Returned Deposited Item	0.00	0.00	0.0%
Bank Service Charges - Other	0.00	0.00	0.0%
Total Bank Service Charges	0.00	0.00	0.0%
 Computer Software & Support	 0.00	 0.00	 0.0%
Dues and Subscriptions	0.00	0.00	0.0%
Equipment Rental	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.0%
Insurance			

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Auto Insurance	64.11	-64.11	0.0%
Disability Insurance	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.0%
Property Insurance	0.00	0.00	0.0%
Insurance - Other	0.00	0.00	0.0%
Total Insurance	64.11	-64.11	0.0%
Insurance, Taxes & Bonds	0.00	0.00	0.0%
Interest Expense			
Finance Charge	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.0%
Mortgage	0.00	0.00	0.0%
Interest Expense - Other	0.00	0.00	0.0%
Total Interest Expense	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.0%
Materials and Supplies			
Street Signs	0.00	0.00	0.0%
Materials and Supplies - Other	0.00	0.00	0.0%
Total Materials and Supplies	0.00	0.00	0.0%
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.0%
Miscellaneous - Other	0.00	0.00	0.0%
Total Miscellaneous	0.00	0.00	0.0%
Museum Expenses			
Book Expenses	0.00	0.00	0.0%
Book Production/Promotion	0.00	0.00	0.0%
Centennial Expenses	0.00	0.00	0.0%
Fixed Asset Purchases	0.00	0.00	0.0%
Miscellaneous - Other	0.00	0.00	0.0%
Museum Expenses - Other	0.00	0.00	0.0%
Total Museum Expenses	0.00	0.00	0.0%
Office Expenses			
Printing and Reproduction	0.00	0.00	0.0%
Security Monitoring	0.00	0.00	0.0%
Supplies & Postage	0.00	0.00	0.0%
Office Expenses - Other	0.00	0.00	0.0%
Total Office Expenses	0.00	0.00	0.0%
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.0%

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Gazebo	0.00	0.00	0.0%
Park Lighting Installation	0.00	0.00	0.0%
Park Expenses - Other	0.00	0.00	0.0%
Total Park Expenses	0.00	0.00	0.0%
Payroll Expenses			
Contract Wages	0.00	0.00	0.0%
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.0%
Employee Health Coverage	0.00	0.00	0.0%
Federal Withholding	0.00	0.00	0.0%
Salaries	0.00	0.00	0.0%
Social Security & Medicare	0.00	0.00	0.0%
State Withholding	0.00	0.00	0.0%
Unemployment	0.00	0.00	0.0%
Workers Compensation	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	0.00	0.00	0.0%
Petty Cash Over-Short	0.00	0.00	0.0%
Planning & Building			
Plat Reviews	0.00	0.00	0.0%
Planning & Building - Other	0.00	0.00	0.0%
Total Planning & Building	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.0%
Professional Fees			
Accounting	0.00	0.00	0.0%
Engineering	0.00	0.00	0.0%
Legal Fees			
Ordinance Codification	0.00	0.00	0.0%
Required Legal Advertising	0.00	0.00	0.0%
Legal Fees - Other	0.00	0.00	0.0%
Total Legal Fees	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.0%
Total Professional Fees	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.0%
Rent	0.00	0.00	0.0%
Repairs & Maintenance			
Building Repairs	0.00	0.00	0.0%
Computer Repairs	0.00	0.00	0.0%
Easement Mowing	0.00	0.00	0.0%

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Equipment Repairs	0.00	0.00	0.0%
Lawn Maintenance	0.00	0.00	0.0%
Repairs & Maintenance - Other	0.00	0.00	0.0%
Total Repairs & Maintenance	0.00	0.00	0.0%
 Solid Waste Service	 0.00	 0.00	 0.0%
Springdale District Court - C	0.00	0.00	0.0%
Street Improvements			
Street Repairs	0.00	0.00	0.0%
Street Improvements - Other	0.00	0.00	0.0%
Total Street Improvements	0.00	0.00	0.0%
 Taxes	 0.00	 0.00	 0.0%
Travel			
Meetings & Travel	0.00	0.00	0.0%
Travel - Other	0.00	0.00	0.0%
Total Travel	0.00	0.00	0.0%
 Uncategorized Expenses	 0.00	 0.00	 0.0%
Utilities			
Cable			
City	0.00	0.00	0.0%
Planning	0.00	0.00	0.0%
Police Dept	0.00	0.00	0.0%
Cable - Other	0.00	0.00	0.0%
Total Cable	0.00	0.00	0.0%
Gas and Electric	0.00	0.00	0.0%
Telephone	0.00	0.00	0.0%
Water	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	0.00	0.00	0.0%
 Total Expense	64.11	-64.11	0.0%
 Net Ordinary Income	 -64.11	 64.11	 0.0%
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%

Planning & Building Department			
	Budget	\$ Over Budget	% of Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.0%
Xfers From Other Funds - Other	0.00	0.00	0.0%
Total Xfers From Other Funds	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Other Expenses	0.00	0.00	0.0%
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
Xfer out to Street Fund - Other	0.00	0.00	0.0%
Total Xfer out to Street Fund	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund - Other	0.00	0.00	0.0%
Total Xfer out to Water & Sewer Fund	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-64.11	64.11	0.0%

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.00
Franchise Tax	0.00	0.00	0.00
Hosting Fees	0.00	0.00	0.00
Interest Income	0.03	0.00	0.03
Licenses & Permits			
Business	0.00	0.00	0.00
Fireworks	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Licenses & Permits - Other	0.00	0.00	0.00
Total Licenses & Permits	0.00	0.00	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.00
Reimb for Copies/CD's	0.00	0.00	0.00
Telephone Refund	0.00	0.00	0.00
Miscellaneous Income - Other	2,100.00	0.00	2,100.00
Total Miscellaneous Income	2,100.00	0.00	2,100.00
Museum Income			
Book Sales	0.00	0.00	0.00
Centennial Celebration	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Memorials	0.00	0.00	0.00
Museum Membership	0.00	0.00	0.00
Non-Taxable Book Sales	0.00	0.00	0.00
State Sales Tax Discount	0.00	0.00	0.00
Museum Income - Other	0.00	0.00	0.00
Total Museum Income	0.00	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.00
Pavilion Fee	0.00	0.00	0.00
Parks & Recreation - Other	0.00	0.00	0.00
Total Parks & Recreation	0.00	0.00	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.00
Drainage Review	0.00	0.00	0.00
Engineer Reviews	0.00	0.00	0.00
Final Plat Fee	0.00	0.00	0.00
Open Air Vendor	0.00	0.00	0.00
Plan Check Fee	0.00	0.00	0.00

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Preliminary Plats	0.00	0.00	0.00
Reinspects	0.00	0.00	0.00
Technical Reviews	0.00	0.00	0.00
Weekend Inspection Fee	0.00	0.00	0.00
Planning & Building Fees - Other	0.00	0.00	0.00
Total Planning & Building Fees	0.00	0.00	0.00
Planning & Building Permits			
Building	0.00	0.00	0.00
Certificate of Occupancy	0.00	0.00	0.00
Commercial Addition	0.00	0.00	0.00
Conditional Use	0.00	0.00	0.00
Demolition	0.00	0.00	0.00
Electrical	0.00	0.00	0.00
Fence	0.00	0.00	0.00
Footing	0.00	0.00	0.00
Grading	0.00	0.00	0.00
Home Occupation	0.00	0.00	0.00
Large Scale Dev	0.00	0.00	0.00
Lot Splits	0.00	0.00	0.00
Mechanical	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
New Commercial Permit	0.00	0.00	0.00
Planned Unit Dev	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00
Pool	0.00	0.00	0.00
Property Line Adj	0.00	0.00	0.00
Rezoning	0.00	0.00	0.00
Signs	0.00	0.00	0.00
Structural Moving	0.00	0.00	0.00
Subdivisions	0.00	0.00	0.00
Variances	0.00	0.00	0.00
Planning & Building Permits - Other	0.00	0.00	0.00
Total Planning & Building Permits	0.00	0.00	0.00
Police Fines	7,165.00	5,941.64	1,223.36
Property Tax	0.00	0.00	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.00
2005 Sales Tax 40% Due W & S	0.00	0.00	0.00
2005 Series City Sales Tax - Other	0.00	0.00	0.00
Total 2005 Series City Sales Tax	0.00	0.00	0.00

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
County	0.00	0.00	0.00
Sales Tax - Other	0.00	0.00	0.00
Total Sales Tax	0.00	0.00	0.00
 Solid Waste Revenue	 0.00	 0.00	 0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal General	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	0.00	0.00	0.00
 Total Income	 9,265.03	 5,941.64	 3,323.39
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
 Gross Profit	 9,265.03	 5,941.64	 3,323.39
 Expense			
Advertising	0.00	0.00	0.00
Amount due from Water	0.00	0.00	0.00
Animal Control	0.00	0.00	0.00
Animal Sheltering	0.00	0.00	0.00
Automobile Expense	10,627.01	11,030.86	-403.85
Bank Service Charges			
Liberty Bank	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Returned Deposited Item			
Bad Debt	0.00	0.00	0.00
Returned Deposited Item - Other	0.00	0.00	0.00
Total Returned Deposited Item	0.00	0.00	0.00
 Bank Service Charges - Other	 0.00	 0.00	 0.00
Total Bank Service Charges	0.00	0.00	0.00
 Computer Software & Support	 0.00	 0.00	 0.00
Dues and Subscriptions	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00
Fixed Assets Purchases	0.00	7,577.66	-7,577.66
Insurance			

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Auto Insurance	4,181.00	1,080.06	3,100.94
Disability Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00
Insurance - Other	0.00	0.00	0.00
Total Insurance	4,181.00	1,080.06	3,100.94
Insurance, Taxes & Bonds	0.00	0.00	0.00
Interest Expense			
Finance Charge	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00
Materials and Supplies			
Street Signs	0.00	0.00	0.00
Materials and Supplies - Other	0.00	0.00	0.00
Total Materials and Supplies	0.00	0.00	0.00
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.00
Miscellaneous - Other	2,321.38	981.64	1,339.74
Total Miscellaneous	2,321.38	981.64	1,339.74
Museum Expenses			
Book Expenses	0.00	0.00	0.00
Book Production/Promotion	0.00	0.00	0.00
Centennial Expenses	0.00	0.00	0.00
Fixed Asset Purchases	0.00	0.00	0.00
Miscellaneous - Other	0.00	0.00	0.00
Museum Expenses - Other	0.00	0.00	0.00
Total Museum Expenses	0.00	0.00	0.00
Office Expenses			
Printing and Reproduction	0.00	0.00	0.00
Security Monitoring	0.00	0.00	0.00
Supplies & Postage	160.73	0.00	160.73
Office Expenses - Other	0.00	0.00	0.00
Total Office Expenses	160.73	0.00	160.73
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.00

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Gazebo	0.00	0.00	0.00
Park Lighting Installation	0.00	0.00	0.00
Park Expenses - Other	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00
Payroll Expenses			
Contract Wages	96,893.44	75,391.51	21,501.93
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.00
Employee Health Coverage	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00
Salaries	0.00	0.00	0.00
Social Security & Medicare	0.00	0.00	0.00
State Withholding	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	96,893.44	75,391.51	21,501.93
Petty Cash Over-Short	0.00	0.00	0.00
Planning & Building			
Plat Reviews	0.00	0.00	0.00
Planning & Building - Other	0.00	0.00	0.00
Total Planning & Building	0.00	0.00	0.00
Police Protection	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Legal Fees			
Ordinance Codification	0.00	0.00	0.00
Required Legal Advertising	0.00	0.00	0.00
Legal Fees - Other	0.00	0.00	0.00
Total Legal Fees	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Reimburseable to the City	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.00	0.00	0.00
Computer Repairs	0.00	0.00	0.00
Easement Mowing	0.00	0.00	0.00

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Equipment Repairs	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00
Repairs & Maintenance - Other	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00
 Solid Waste Service	 0.00	 0.00	 0.00
Springdale District Court - C	0.00	0.00	0.00
Street Improvements			
Street Repairs	0.00	0.00	0.00
Street Improvements - Other	0.00	0.00	0.00
Total Street Improvements	0.00	0.00	0.00
 Taxes	 0.00	 0.00	 0.00
Travel			
Meetings & Travel	0.00	387.50	-387.50
Travel - Other	0.00	0.00	0.00
Total Travel	0.00	387.50	-387.50
 Uncategorized Expenses	 0.00	 0.00	 0.00
Utilities			
Cable			
City	0.00	0.00	0.00
Planning	0.00	0.00	0.00
Police Dept	0.00	0.00	0.00
Cable - Other	0.00	0.00	0.00
Total Cable	0.00	0.00	0.00
 Gas and Electric	 0.00	 0.00	 0.00
Telephone	1,230.30	837.00	393.30
Water	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00
Total Utilities	1,230.30	837.00	393.30
 Total Expense	115,413.86	97,286.23	18,127.63
 Net Ordinary Income	-106,148.83	-91,344.59	-14,804.24
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00

Police			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.00
Xfers From Other Funds - Other	0.00	0.00	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00	0.00	0.00
Other Expense			
Other Expenses	0.00	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Street Fund	0.00	0.00	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.00
Xfer out to Water & Sewer Fund - Other	0.00	0.00	0.00
Total Xfer out to Water & Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Water General Reven	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-106,148.83</u></u>	<u><u>-91,344.59</u></u>	<u><u>-14,804.24</u></u>

	Solid		
	% of Budget	Jan 1 - Apr 3, 12	Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.0%	0.00	0.00
Franchise Tax	0.0%	0.00	0.00
Hosting Fees	0.0%	0.00	0.00
Interest Income	100.0%	0.00	0.00
Licenses & Permits			
Business	0.0%	0.00	0.00
Fireworks	0.0%	0.00	0.00
Open Air Vendor	0.0%	0.00	0.00
Licenses & Permits - Other	0.0%	0.00	0.00
Total Licenses & Permits	0.0%	0.00	0.00
Miscellaneous Income			
Inventory Adjustment	0.0%	0.00	0.00
Reimb for Copies/CD's	0.0%	0.00	0.00
Telephone Refund	0.0%	0.00	0.00
Miscellaneous Income - Other	100.0%	0.00	0.00
Total Miscellaneous Income	100.0%	0.00	0.00
Museum Income			
Book Sales	0.0%	0.00	0.00
Centennial Celebration	0.0%	0.00	0.00
Donations	0.0%	0.00	0.00
Memorials	0.0%	0.00	0.00
Museum Membership	0.0%	0.00	0.00
Non-Taxable Book Sales	0.0%	0.00	0.00
State Sales Tax Discount	0.0%	0.00	0.00
Museum Income - Other	0.0%	0.00	0.00
Total Museum Income	0.0%	0.00	0.00
Parks & Recreation			
Christmas Lighting Donations	0.0%	0.00	0.00
Pavilion Fee	0.0%	0.00	0.00
Parks & Recreation - Other	0.0%	0.00	0.00
Total Parks & Recreation	0.0%	0.00	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.0%	0.00	0.00
Drainage Review	0.0%	0.00	0.00
Engineer Reviews	0.0%	0.00	0.00
Final Plat Fee	0.0%	0.00	0.00
Open Air Vendor	0.0%	0.00	0.00
Plan Check Fee	0.0%	0.00	0.00

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Preliminary Plats	0.0%	0.00	0.00
Reinspects	0.0%	0.00	0.00
Technical Reviews	0.0%	0.00	0.00
Weekend Inspection Fee	0.0%	0.00	0.00
Planning & Building Fees - Other	0.0%	0.00	0.00
Total Planning & Building Fees	0.0%	0.00	0.00
Planning & Building Permits			
Building	0.0%	0.00	0.00
Certificate of Occupancy	0.0%	0.00	0.00
Commercial Addition	0.0%	0.00	0.00
Conditional Use	0.0%	0.00	0.00
Demolition	0.0%	0.00	0.00
Electrical	0.0%	0.00	0.00
Fence	0.0%	0.00	0.00
Footing	0.0%	0.00	0.00
Grading	0.0%	0.00	0.00
Home Occupation	0.0%	0.00	0.00
Large Scale Dev	0.0%	0.00	0.00
Lot Splits	0.0%	0.00	0.00
Mechanical	0.0%	0.00	0.00
Miscellaneous	0.0%	0.00	0.00
New Commercial Permit	0.0%	0.00	0.00
Planned Unit Dev	0.0%	0.00	0.00
Plumbing	0.0%	0.00	0.00
Pool	0.0%	0.00	0.00
Property Line Adj	0.0%	0.00	0.00
Rezoning	0.0%	0.00	0.00
Signs	0.0%	0.00	0.00
Structural Moving	0.0%	0.00	0.00
Subdivisions	0.0%	0.00	0.00
Variances	0.0%	0.00	0.00
Planning & Building Permits - Other	0.0%	0.00	0.00
Total Planning & Building Permits	0.0%	0.00	0.00
Police Fines	120.59%	0.00	0.00
Property Tax	0.0%	0.00	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.0%	0.00	0.00
2005 Sales Tax 40% Due W & S	0.0%	0.00	0.00
2005 Series City Sales Tax - Other	0.0%	0.00	0.00
Total 2005 Series City Sales Tax	0.0%	0.00	0.00

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
County	0.0%	0.00	0.00
Sales Tax - Other	0.0%	0.00	0.00
Total Sales Tax	0.0%	0.00	0.00
 Solid Waste Revenue	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal General	0.0%	0.00	0.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	0.0%	0.00	0.00
 Total Income	155.93%	0.00	0.00
 Cost of Goods Sold			
Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
 Gross Profit	155.93%	0.00	0.00
 Expense			
Advertising	0.0%	0.00	0.00
Amount due from Water	0.0%	0.00	0.00
Animal Control	0.0%	0.00	0.00
Animal Sheltering	0.0%	0.00	0.00
Automobile Expense	96.34%	0.00	0.00
Bank Service Charges			
Liberty Bank	0.0%	0.00	0.00
Reconciliation Discrepancies	0.0%	0.00	0.00
Returned Deposited Item			
Bad Debt	0.0%	0.00	0.00
Returned Deposited Item - Other	0.0%	0.00	0.00
Total Returned Deposited Item	0.0%	0.00	0.00
Bank Service Charges - Other	0.0%	0.00	0.00
Total Bank Service Charges	0.0%	0.00	0.00
 Computer Software & Support	0.0%	0.00	0.00
Dues and Subscriptions	0.0%	0.00	0.00
Equipment Rental	0.0%	0.00	0.00
Fire Protection	0.0%	0.00	0.00
Fixed Assets Purchases	0.0%	0.00	0.00
Insurance			

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Auto Insurance	387.11%	0.00	0.00
Disability Insurance	0.0%	0.00	0.00
Liability Insurance	0.0%	0.00	0.00
Property Insurance	0.0%	0.00	0.00
Insurance - Other	0.0%	0.00	0.00
Total Insurance	387.11%	0.00	0.00
Insurance, Taxes & Bonds	0.0%	0.00	0.00
Interest Expense			
Finance Charge	0.0%	0.00	0.00
Loan Interest	0.0%	0.00	0.00
Mortgage	0.0%	0.00	0.00
Interest Expense - Other	0.0%	0.00	0.00
Total Interest Expense	0.0%	0.00	0.00
Licenses and Permits	0.0%	0.00	0.00
Materials and Supplies			
Street Signs	0.0%	0.00	0.00
Materials and Supplies - Other	0.0%	0.00	0.00
Total Materials and Supplies	0.0%	0.00	0.00
Miscellaneous			
Inventory Adjustment	0.0%	0.00	0.00
Miscellaneous - Other	236.48%	0.00	0.00
Total Miscellaneous	236.48%	0.00	0.00
Museum Expenses			
Book Expenses	0.0%	0.00	0.00
Book Production/Promotion	0.0%	0.00	0.00
Centennial Expenses	0.0%	0.00	0.00
Fixed Asset Purchases	0.0%	0.00	0.00
Miscellaneous - Other	0.0%	0.00	0.00
Museum Expenses - Other	0.0%	0.00	0.00
Total Museum Expenses	0.0%	0.00	0.00
Office Expenses			
Printing and Reproduction	0.0%	0.00	0.00
Security Monitoring	0.0%	0.00	0.00
Supplies & Postage	100.0%	0.00	0.00
Office Expenses - Other	0.0%	0.00	0.00
Total Office Expenses	100.0%	0.00	0.00
Park Expenses			
Fixed Asset Purchases	0.0%	0.00	0.00

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Gazebo	0.0%	0.00	0.00
Park Lighting Installation	0.0%	0.00	0.00
Park Expenses - Other	0.0%	0.00	0.00
Total Park Expenses	0.0%	0.00	0.00
Payroll Expenses			
Contract Wages	128.52%	0.00	0.00
Dept. of Finance & Admin. (W/H)	0.0%	0.00	0.00
Employee Health Coverage	0.0%	0.00	0.00
Federal Withholding	0.0%	0.00	0.00
Salaries	0.0%	0.00	0.00
Social Security & Medicare	0.0%	0.00	0.00
State Withholding	0.0%	0.00	0.00
Unemployment	0.0%	0.00	0.00
Workers Compensation	0.0%	0.00	0.00
Payroll Expenses - Other	0.0%	0.00	0.00
Total Payroll Expenses	128.52%	0.00	0.00
Petty Cash Over-Short	0.0%	0.00	0.00
Planning & Building			
Plat Reviews	0.0%	0.00	0.00
Planning & Building - Other	0.0%	0.00	0.00
Total Planning & Building	0.0%	0.00	0.00
Police Protection	0.0%	0.00	0.00
Postage and Delivery	0.0%	0.00	0.00
Professional Fees			
Accounting	0.0%	0.00	0.00
Engineering	0.0%	0.00	0.00
Legal Fees			
Ordinance Codification	0.0%	0.00	0.00
Required Legal Advertising	0.0%	0.00	0.00
Legal Fees - Other	0.0%	0.00	0.00
Total Legal Fees	0.0%	0.00	0.00
Professional Fees - Other	0.0%	0.00	0.00
Total Professional Fees	0.0%	0.00	0.00
Reimburseable to the City	0.0%	0.00	0.00
Rent	0.0%	0.00	0.00
Repairs & Maintenance			
Building Repairs	0.0%	0.00	0.00
Computer Repairs	0.0%	0.00	0.00
Easement Mowing	0.0%	0.00	0.00

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Equipment Repairs	0.0%	0.00	0.00
Lawn Maintenance	0.0%	0.00	0.00
Repairs & Maintenance - Other	0.0%	0.00	0.00
Total Repairs & Maintenance	0.0%	0.00	0.00
 Solid Waste Service	 0.0%	 0.00	 0.00
Springdale District Court - C	0.0%	0.00	0.00
Street Improvements			
Street Repairs	0.0%	0.00	0.00
Street Improvements - Other	0.0%	0.00	0.00
Total Street Improvements	0.0%	0.00	0.00
 Taxes	 0.0%	 0.00	 0.00
Travel			
Meetings & Travel	0.0%	0.00	0.00
Travel - Other	0.0%	0.00	0.00
Total Travel	0.0%	0.00	0.00
 Uncategorized Expenses	 0.0%	 0.00	 0.00
Utilities			
Cable			
City	0.0%	0.00	0.00
Planning	0.0%	0.00	0.00
Police Dept	0.0%	0.00	0.00
Cable - Other	0.0%	0.00	0.00
Total Cable	0.0%	0.00	0.00
 Gas and Electric	 0.0%	 0.00	 0.00
Telephone	146.99%	0.00	0.00
Water	0.0%	0.00	0.00
Utilities - Other	0.0%	0.00	0.00
Total Utilities	146.99%	0.00	0.00
 Total Expense	 118.63%	 0.00	 0.00
 Net Ordinary Income	 116.21%	 0.00	 0.00
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.0%	0.00	0.00
Other Income - Other	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00

		Solid	
	% of Budget	Jan 1 - Apr 3, 12	Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.0%	0.00	0.00
Xfers From Other Funds - Other	0.0%	0.00	0.00
Total Xfers From Other Funds	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00
Other Expense			
Other Expenses	0.0%	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.0%	0.00	0.00
Property Tax	0.0%	0.00	0.00
State Turnback			
Hwy Severance	0.0%	0.00	0.00
Municipal Special Dist	0.0%	0.00	0.00
State Turnback - Other	0.0%	0.00	0.00
Total State Turnback	0.0%	0.00	0.00
Xfer out to Street Fund - Other	0.0%	0.00	0.00
Total Xfer out to Street Fund	0.0%	0.00	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.0%	0.00	0.00
Xfer out to Water & Sewer Fund - Other	0.0%	0.00	0.00
Total Xfer out to Water & Sewer Fund	0.0%	0.00	0.00
Xfer out to Water General Reven	0.0%	0.00	0.00
Total Other Expense	0.0%	0.00	0.00
Net Other Income	0.0%	0.00	0.00
Net Income	116.21%	0.00	0.00

	Waste		
	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 1 - Apr 3, 12</u>
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.0%	0.00
Franchise Tax	0.00	0.0%	0.00
Hosting Fees	0.00	0.0%	0.00
Interest Income	0.00	0.0%	0.00
Licenses & Permits			
Business	0.00	0.0%	0.00
Fireworks	0.00	0.0%	0.00
Open Air Vendor	0.00	0.0%	0.00
Licenses & Permits - Other	0.00	0.0%	0.00
Total Licenses & Permits	0.00	0.0%	0.00
Miscellaneous Income			
Inventory Adjustment	0.00	0.0%	0.00
Reimb for Copies/CD's	0.00	0.0%	0.00
Telephone Refund	0.00	0.0%	0.00
Miscellaneous Income - Other	0.00	0.0%	0.00
Total Miscellaneous Income	0.00	0.0%	0.00
Museum Income			
Book Sales	0.00	0.0%	0.00
Centennial Celebration	0.00	0.0%	0.00
Donations	0.00	0.0%	0.00
Memorials	0.00	0.0%	0.00
Museum Membership	0.00	0.0%	0.00
Non-Taxable Book Sales	0.00	0.0%	0.00
State Sales Tax Discount	0.00	0.0%	0.00
Museum Income - Other	0.00	0.0%	0.00
Total Museum Income	0.00	0.0%	0.00
Parks & Recreation			
Christmas Lighting Donations	0.00	0.0%	0.00
Pavilion Fee	0.00	0.0%	0.00
Parks & Recreation - Other	0.00	0.0%	0.00
Total Parks & Recreation	0.00	0.0%	0.00
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.0%	0.00
Drainage Review	0.00	0.0%	0.00
Engineer Reviews	0.00	0.0%	0.00
Final Plat Fee	0.00	0.0%	0.00
Open Air Vendor	0.00	0.0%	0.00
Plan Check Fee	0.00	0.0%	0.00

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Preliminary Plats	0.00	0.0%	0.00
Reinspects	0.00	0.0%	0.00
Technical Reviews	0.00	0.0%	0.00
Weekend Inspection Fee	0.00	0.0%	0.00
Planning & Building Fees - Other	0.00	0.0%	0.00
Total Planning & Building Fees	0.00	0.0%	0.00
Planning & Building Permits			
Building	0.00	0.0%	0.00
Certificate of Occupancy	0.00	0.0%	0.00
Commercial Addition	0.00	0.0%	0.00
Conditional Use	0.00	0.0%	0.00
Demolition	0.00	0.0%	0.00
Electrical	0.00	0.0%	0.00
Fence	0.00	0.0%	0.00
Footing	0.00	0.0%	0.00
Grading	0.00	0.0%	0.00
Home Occupation	0.00	0.0%	0.00
Large Scale Dev	0.00	0.0%	0.00
Lot Splits	0.00	0.0%	0.00
Mechanical	0.00	0.0%	0.00
Miscellaneous	0.00	0.0%	0.00
New Commercial Permit	0.00	0.0%	0.00
Planned Unit Dev	0.00	0.0%	0.00
Plumbing	0.00	0.0%	0.00
Pool	0.00	0.0%	0.00
Property Line Adj	0.00	0.0%	0.00
Rezoning	0.00	0.0%	0.00
Signs	0.00	0.0%	0.00
Structural Moving	0.00	0.0%	0.00
Subdivisions	0.00	0.0%	0.00
Variances	0.00	0.0%	0.00
Planning & Building Permits - Other	0.00	0.0%	0.00
Total Planning & Building Permits	0.00	0.0%	0.00
Police Fines	0.00	0.0%	0.00
Property Tax	0.00	0.0%	0.00
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.0%	0.00
2005 Sales Tax 40% Due W & S	0.00	0.0%	0.00
2005 Series City Sales Tax - Other	0.00	0.0%	0.00
Total 2005 Series City Sales Tax	0.00	0.0%	0.00

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
County	0.00	0.0%	0.00
Sales Tax - Other	0.00	0.0%	0.00
Total Sales Tax	0.00	0.0%	0.00
 Solid Waste Revenue	 0.00	 0.0%	 0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal General	0.00	0.0%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	0.00	0.0%	0.00
 Total Income	 0.00	 0.0%	 0.00
 Cost of Goods Sold	 	 	
Cost of Goods Sold	0.00	0.0%	0.00
Total COGS	0.00	0.0%	0.00
 Gross Profit	 0.00	 0.0%	 0.00
 Expense	 	 	
Advertising	0.00	0.0%	0.00
Amount due from Water	0.00	0.0%	0.00
Animal Control	0.00	0.0%	0.00
Animal Sheltering	0.00	0.0%	0.00
Automobile Expense	0.00	0.0%	0.00
Bank Service Charges			
Liberty Bank	0.00	0.0%	0.00
Reconciliation Discrepancies	0.00	0.0%	0.00
Returned Deposited Item			
Bad Debt	0.00	0.0%	0.00
Returned Deposited Item - Other	0.00	0.0%	0.00
Total Returned Deposited Item	0.00	0.0%	0.00
Bank Service Charges - Other	0.00	0.0%	0.00
Total Bank Service Charges	0.00	0.0%	0.00
 Computer Software & Support	 0.00	 0.0%	 0.00
Dues and Subscriptions	0.00	0.0%	0.00
Equipment Rental	0.00	0.0%	0.00
Fire Protection	0.00	0.0%	0.00
Fixed Assets Purchases	0.00	0.0%	0.00
Insurance			

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Auto Insurance	0.00	0.0%	0.00
Disability Insurance	0.00	0.0%	0.00
Liability Insurance	0.00	0.0%	0.00
Property Insurance	0.00	0.0%	0.00
Insurance - Other	0.00	0.0%	0.00
Total Insurance	0.00	0.0%	0.00
Insurance, Taxes & Bonds	0.00	0.0%	0.00
Interest Expense			
Finance Charge	0.00	0.0%	0.00
Loan Interest	0.00	0.0%	0.00
Mortgage	0.00	0.0%	0.00
Interest Expense - Other	0.00	0.0%	0.00
Total Interest Expense	0.00	0.0%	0.00
Licenses and Permits	0.00	0.0%	0.00
Materials and Supplies			
Street Signs	0.00	0.0%	0.00
Materials and Supplies - Other	0.00	0.0%	0.00
Total Materials and Supplies	0.00	0.0%	0.00
Miscellaneous			
Inventory Adjustment	0.00	0.0%	0.00
Miscellaneous - Other	0.00	0.0%	0.00
Total Miscellaneous	0.00	0.0%	0.00
Museum Expenses			
Book Expenses	0.00	0.0%	0.00
Book Production/Promotion	0.00	0.0%	0.00
Centennial Expenses	0.00	0.0%	0.00
Fixed Asset Purchases	0.00	0.0%	0.00
Miscellaneous - Other	0.00	0.0%	0.00
Museum Expenses - Other	0.00	0.0%	0.00
Total Museum Expenses	0.00	0.0%	0.00
Office Expenses			
Printing and Reproduction	0.00	0.0%	0.00
Security Monitoring	0.00	0.0%	0.00
Supplies & Postage	0.00	0.0%	0.00
Office Expenses - Other	0.00	0.0%	0.00
Total Office Expenses	0.00	0.0%	0.00
Park Expenses			
Fixed Asset Purchases	0.00	0.0%	0.00

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Gazebo	0.00	0.0%	0.00
Park Lighting Installation	0.00	0.0%	0.00
Park Expenses - Other	0.00	0.0%	0.00
Total Park Expenses	0.00	0.0%	0.00
Payroll Expenses			
Contract Wages	0.00	0.0%	0.00
Dept. of Finance & Admin. (W/H)	0.00	0.0%	0.00
Employee Health Coverage	0.00	0.0%	0.00
Federal Withholding	0.00	0.0%	0.00
Salaries	0.00	0.0%	0.00
Social Security & Medicare	0.00	0.0%	0.00
State Withholding	0.00	0.0%	0.00
Unemployment	0.00	0.0%	0.00
Workers Compensation	0.00	0.0%	0.00
Payroll Expenses - Other	0.00	0.0%	0.00
Total Payroll Expenses	0.00	0.0%	0.00
Petty Cash Over-Short	0.00	0.0%	0.00
Planning & Building			
Plat Reviews	0.00	0.0%	0.00
Planning & Building - Other	0.00	0.0%	0.00
Total Planning & Building	0.00	0.0%	0.00
Police Protection	0.00	0.0%	0.00
Postage and Delivery	0.00	0.0%	0.00
Professional Fees			
Accounting	0.00	0.0%	0.00
Engineering	0.00	0.0%	0.00
Legal Fees			
Ordinance Codification	0.00	0.0%	0.00
Required Legal Advertising	0.00	0.0%	0.00
Legal Fees - Other	0.00	0.0%	0.00
Total Legal Fees	0.00	0.0%	0.00
Professional Fees - Other	0.00	0.0%	0.00
Total Professional Fees	0.00	0.0%	0.00
Reimburseable to the City	0.00	0.0%	0.00
Rent	0.00	0.0%	0.00
Repairs & Maintenance			
Building Repairs	0.00	0.0%	0.00
Computer Repairs	0.00	0.0%	0.00
Easement Mowing	0.00	0.0%	0.00

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Equipment Repairs	0.00	0.0%	0.00
Lawn Maintenance	0.00	0.0%	0.00
Repairs & Maintenance - Other	0.00	0.0%	0.00
Total Repairs & Maintenance	0.00	0.0%	0.00
 Solid Waste Service	 0.00	 0.0%	 0.00
Springdale District Court - C	0.00	0.0%	0.00
Street Improvements			
Street Repairs	0.00	0.0%	0.00
Street Improvements - Other	0.00	0.0%	0.00
Total Street Improvements	0.00	0.0%	0.00
 Taxes	 0.00	 0.0%	 0.00
Travel			
Meetings & Travel	0.00	0.0%	0.00
Travel - Other	0.00	0.0%	0.00
Total Travel	0.00	0.0%	0.00
 Uncategorized Expenses	 0.00	 0.0%	 0.00
Utilities			
Cable			
City	0.00	0.0%	0.00
Planning	0.00	0.0%	0.00
Police Dept	0.00	0.0%	0.00
Cable - Other	0.00	0.0%	0.00
Total Cable	0.00	0.0%	0.00
 Gas and Electric	 0.00	 0.0%	 0.00
Telephone	0.00	0.0%	0.00
Water	0.00	0.0%	0.00
Utilities - Other	0.00	0.0%	0.00
Total Utilities	0.00	0.0%	0.00
 Total Expense	 0.00	 0.0%	 0.00
 Net Ordinary Income	 0.00	 0.0%	 0.00
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.0%	0.00
Other Income - Other	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00

	Waste		
	\$ Over Budget	% of Budget	Jan 1 - Apr 3, 12
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.0%	0.00
Xfers From Other Funds - Other	0.00	0.0%	0.00
Total Xfers From Other Funds	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00
Other Expense			
Other Expenses	0.00	0.0%	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.0%	0.00
Property Tax	0.00	0.0%	0.00
State Turnback			
Hwy Severance	0.00	0.0%	0.00
Municipal Special Dist	0.00	0.0%	0.00
State Turnback - Other	0.00	0.0%	0.00
Total State Turnback	0.00	0.0%	0.00
Xfer out to Street Fund - Other	0.00	0.0%	0.00
Total Xfer out to Street Fund	0.00	0.0%	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.0%	0.00
Xfer out to Water & Sewer Fund - Other	0.00	0.0%	0.00
Total Xfer out to Water & Sewer Fund	0.00	0.0%	0.00
Xfer out to Water General Reven	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	0.00
Net Other Income	0.00	0.0%	0.00
Net Income	0.00	0.0%	0.00

Street Department			
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Delinquent County Tax	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.0%
Licenses & Permits			
Business	0.00	0.00	0.0%
Fireworks	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Licenses & Permits - Other	0.00	0.00	0.0%
Total Licenses & Permits	0.00	0.00	0.0%
Miscellaneous Income			
Inventory Adjustment	0.00	0.00	0.0%
Reimb for Copies/CD's	0.00	0.00	0.0%
Telephone Refund	0.00	0.00	0.0%
Miscellaneous Income - Other	0.00	0.00	0.0%
Total Miscellaneous Income	0.00	0.00	0.0%
Museum Income			
Book Sales	0.00	0.00	0.0%
Centennial Celebration	0.00	0.00	0.0%
Donations	0.00	0.00	0.0%
Memorials	0.00	0.00	0.0%
Museum Membership	0.00	0.00	0.0%
Non-Taxable Book Sales	0.00	0.00	0.0%
State Sales Tax Discount	0.00	0.00	0.0%
Museum Income - Other	0.00	0.00	0.0%
Total Museum Income	0.00	0.00	0.0%
Parks & Recreation			
Christmas Lighting Donations	0.00	0.00	0.0%
Pavilion Fee	0.00	0.00	0.0%
Parks & Recreation - Other	0.00	0.00	0.0%
Total Parks & Recreation	0.00	0.00	0.0%
Planning & Building Fees			
Appeal to Planning Commission	0.00	0.00	0.0%
Drainage Review	0.00	0.00	0.0%
Engineer Reviews	0.00	0.00	0.0%
Final Plat Fee	0.00	0.00	0.0%
Open Air Vendor	0.00	0.00	0.0%
Plan Check Fee	0.00	0.00	0.0%

Street Department			
	Budget	\$ Over Budget	% of Budget
Preliminary Plats	0.00	0.00	0.0%
Reinspects	0.00	0.00	0.0%
Technical Reviews	0.00	0.00	0.0%
Weekend Inspection Fee	0.00	0.00	0.0%
Planning & Building Fees - Other	0.00	0.00	0.0%
Total Planning & Building Fees	0.00	0.00	0.0%
Planning & Building Permits			
Building	0.00	0.00	0.0%
Certificate of Occupancy	0.00	0.00	0.0%
Commercial Addition	0.00	0.00	0.0%
Conditional Use	0.00	0.00	0.0%
Demolition	0.00	0.00	0.0%
Electrical	0.00	0.00	0.0%
Fence	0.00	0.00	0.0%
Footing	0.00	0.00	0.0%
Grading	0.00	0.00	0.0%
Home Occupation	0.00	0.00	0.0%
Large Scale Dev	0.00	0.00	0.0%
Lot Splits	0.00	0.00	0.0%
Mechanical	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.0%
New Commercial Permit	0.00	0.00	0.0%
Planned Unit Dev	0.00	0.00	0.0%
Plumbing	0.00	0.00	0.0%
Pool	0.00	0.00	0.0%
Property Line Adj	0.00	0.00	0.0%
Rezoning	0.00	0.00	0.0%
Signs	0.00	0.00	0.0%
Structural Moving	0.00	0.00	0.0%
Subdivisions	0.00	0.00	0.0%
Variances	0.00	0.00	0.0%
Planning & Building Permits - Other	0.00	0.00	0.0%
Total Planning & Building Permits	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.0%
2005 Sales Tax 40% Due W & S	0.00	0.00	0.0%
2005 Series City Sales Tax - Other	0.00	0.00	0.0%
Total 2005 Series City Sales Tax	0.00	0.00	0.0%

Street Department			
	Budget	\$ Over Budget	% of Budget
County	0.00	0.00	0.0%
Sales Tax - Other	0.00	0.00	0.0%
Total Sales Tax	0.00	0.00	0.0%
 Solid Waste Revenue	 0.00	 0.00	 0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal General	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
 Total Income	 0.00	 0.00	 0.0%
 Cost of Goods Sold	 	 	
Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
 Gross Profit	 0.00	 0.00	 0.0%
 Expense	 	 	
Advertising	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.0%
Bank Service Charges			
Liberty Bank	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Returned Deposited Item			
Bad Debt	0.00	0.00	0.0%
Returned Deposited Item - Other	0.00	0.00	0.0%
Total Returned Deposited Item	0.00	0.00	0.0%
Bank Service Charges - Other	0.00	0.00	0.0%
Total Bank Service Charges	0.00	0.00	0.0%
 Computer Software & Support	 0.00	 0.00	 0.0%
Dues and Subscriptions	0.00	0.00	0.0%
Equipment Rental	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.0%
Insurance			

Street Department			
	Budget	\$ Over Budget	% of Budget
Auto Insurance	0.00	0.00	0.0%
Disability Insurance	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.0%
Property Insurance	0.00	0.00	0.0%
Insurance - Other	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.0%
Insurance, Taxes & Bonds	0.00	0.00	0.0%
Interest Expense			
Finance Charge	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.0%
Mortgage	0.00	0.00	0.0%
Interest Expense - Other	0.00	0.00	0.0%
Total Interest Expense	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.0%
Materials and Supplies			
Street Signs	0.00	0.00	0.0%
Materials and Supplies - Other	0.00	0.00	0.0%
Total Materials and Supplies	0.00	0.00	0.0%
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.0%
Miscellaneous - Other	0.00	0.00	0.0%
Total Miscellaneous	0.00	0.00	0.0%
Museum Expenses			
Book Expenses	0.00	0.00	0.0%
Book Production/Promotion	0.00	0.00	0.0%
Centennial Expenses	0.00	0.00	0.0%
Fixed Asset Purchases	0.00	0.00	0.0%
Miscellaneous - Other	0.00	0.00	0.0%
Museum Expenses - Other	0.00	0.00	0.0%
Total Museum Expenses	0.00	0.00	0.0%
Office Expenses			
Printing and Reproduction	0.00	0.00	0.0%
Security Monitoring	0.00	0.00	0.0%
Supplies & Postage	0.00	0.00	0.0%
Office Expenses - Other	0.00	0.00	0.0%
Total Office Expenses	0.00	0.00	0.0%
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.0%

Street Department			
	Budget	\$ Over Budget	% of Budget
Gazebo	0.00	0.00	0.0%
Park Lighting Installation	0.00	0.00	0.0%
Park Expenses - Other	0.00	0.00	0.0%
Total Park Expenses	0.00	0.00	0.0%
Payroll Expenses			
Contract Wages	0.00	0.00	0.0%
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.0%
Employee Health Coverage	0.00	0.00	0.0%
Federal Withholding	0.00	0.00	0.0%
Salaries	0.00	0.00	0.0%
Social Security & Medicare	0.00	0.00	0.0%
State Withholding	0.00	0.00	0.0%
Unemployment	0.00	0.00	0.0%
Workers Compensation	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	0.00	0.00	0.0%
Petty Cash Over-Short	0.00	0.00	0.0%
Planning & Building			
Plat Reviews	0.00	0.00	0.0%
Planning & Building - Other	0.00	0.00	0.0%
Total Planning & Building	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.0%
Professional Fees			
Accounting	0.00	0.00	0.0%
Engineering	0.00	0.00	0.0%
Legal Fees			
Ordinance Codification	0.00	0.00	0.0%
Required Legal Advertising	0.00	0.00	0.0%
Legal Fees - Other	0.00	0.00	0.0%
Total Legal Fees	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.0%
Total Professional Fees	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.0%
Rent	0.00	0.00	0.0%
Repairs & Maintenance			
Building Repairs	0.00	0.00	0.0%
Computer Repairs	0.00	0.00	0.0%
Easement Mowing	0.00	0.00	0.0%

Street Department			
	Budget	\$ Over Budget	% of Budget
Equipment Repairs	0.00	0.00	0.0%
Lawn Maintenance	0.00	0.00	0.0%
Repairs & Maintenance - Other	0.00	0.00	0.0%
Total Repairs & Maintenance	0.00	0.00	0.0%
 Solid Waste Service	 0.00	 0.00	 0.0%
Springdale District Court - C	0.00	0.00	0.0%
Street Improvements			
Street Repairs	0.00	0.00	0.0%
Street Improvements - Other	0.00	0.00	0.0%
Total Street Improvements	0.00	0.00	0.0%
 Taxes	 0.00	 0.00	 0.0%
Travel			
Meetings & Travel	0.00	0.00	0.0%
Travel - Other	0.00	0.00	0.0%
Total Travel	0.00	0.00	0.0%
 Uncategorized Expenses	 0.00	 0.00	 0.0%
Utilities			
Cable			
City	0.00	0.00	0.0%
Planning	0.00	0.00	0.0%
Police Dept	0.00	0.00	0.0%
Cable - Other	0.00	0.00	0.0%
Total Cable	0.00	0.00	0.0%
Gas and Electric	0.00	0.00	0.0%
Telephone	0.00	0.00	0.0%
Water	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	0.00	0.00	0.0%
 Total Expense	0.00	0.00	0.0%
 Net Ordinary Income	 0.00	 0.00	 0.0%
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%

Street Department			
	Budget	\$ Over Budget	% of Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.0%
Xfers From Other Funds - Other	0.00	0.00	0.0%
Total Xfers From Other Funds	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Other Expenses	0.00	0.00	0.0%
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.0%
State Turnback			
Hwy Severance	0.00	0.00	0.0%
Municipal Special Dist	0.00	0.00	0.0%
State Turnback - Other	0.00	0.00	0.0%
Total State Turnback	0.00	0.00	0.0%
Xfer out to Street Fund - Other	0.00	0.00	0.0%
Total Xfer out to Street Fund	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund - Other	0.00	0.00	0.0%
Total Xfer out to Water & Sewer Fund	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	0.00	0.00	0.0%

		TOTAL		
		Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	
Franchise Tax	89,803.67	24,541.64	65,262.03	
Hosting Fees	51,068.90	42,366.64	8,702.26	
Interest Income	3,134.75	4,262.50	-1,127.75	
Licenses & Permits				
Business	4,432.48	5,037.50	-605.02	
Fireworks	0.00	310.00	-310.00	
Open Air Vendor	50.00	25.86	24.14	
Licenses & Permits - Other	0.00	0.00	0.00	
Total Licenses & Permits	4,482.48	5,373.36	-890.88	
Miscellaneous Income				
Inventory Adjustment	0.00	0.00	0.00	
Reimb for Copies/CD's	0.00	0.00	0.00	
Telephone Refund	38.90	0.00	38.90	
Miscellaneous Income - Other	2,493.50	38.75	2,454.75	
Total Miscellaneous Income	2,532.40	38.75	2,493.65	
Museum Income				
Book Sales	429.46	516.64	-87.18	
Centennial Celebration	0.00	0.00	0.00	
Donations	20.00	0.00	20.00	
Memorials	645.00	0.00	645.00	
Museum Membership	230.00	258.36	-28.36	
Non-Taxable Book Sales	0.00	0.00	0.00	
State Sales Tax Discount	0.00	0.00	0.00	
Museum Income - Other	0.00	258.36	-258.36	
Total Museum Income	1,324.46	1,033.36	291.10	
Parks & Recreation				
Christmas Lighting Donations	0.00	0.00	0.00	
Pavilion Fee	345.00	594.14	-249.14	
Parks & Recreation - Other	0.00	0.00	0.00	
Total Parks & Recreation	345.00	594.14	-249.14	
Planning & Building Fees				
Appeal to Planning Commission	0.00	0.00	0.00	
Drainage Review	0.00	0.00	0.00	
Engineer Reviews	0.00	0.00	0.00	
Final Plat Fee	0.00	0.00	0.00	
Open Air Vendor	0.00	0.00	0.00	
Plan Check Fee	0.00	0.00	0.00	

TOTAL			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Preliminary Plats	500.00	129.14	370.86
Reinspects	75.00	51.64	23.36
Technical Reviews	0.00	0.00	0.00
Weekend Inspection Fee	0.00	0.00	0.00
Planning & Building Fees - Other	0.00	0.00	0.00
Total Planning & Building Fees	575.00	180.78	394.22
Planning & Building Permits			
Building	3,466.00	3,100.00	366.00
Certificate of Occupancy	300.00	335.86	-35.86
Commercial Addition	1,037.25	0.00	1,037.25
Conditional Use	0.00	0.00	0.00
Demolition	250.00	64.61	185.39
Electrical	1,411.50	581.25	830.25
Fence	100.00	25.86	74.14
Footing	0.00	0.00	0.00
Grading	100.00	51.64	48.36
Home Occupation	0.00	0.00	0.00
Large Scale Dev	2,275.00	651.00	1,624.00
Lot Splits	600.00	455.70	144.30
Mechanical	1,272.00	335.86	936.14
Miscellaneous	247.25	1,162.50	-915.25
New Commercial Permit	0.00	645.86	-645.86
Planned Unit Dev	0.00	297.11	-297.11
Plumbing	362.50	334.58	27.92
Pool	0.00	0.00	0.00
Property Line Adj	400.00	195.30	204.70
Rezoning	0.00	520.80	-520.80
Signs	0.00	103.36	-103.36
Structural Moving	0.00	0.00	0.00
Subdivisions	0.00	0.00	0.00
Variances	0.00	0.00	0.00
Planning & Building Permits - Other	0.00	0.00	0.00
Total Planning & Building Permits	11,821.50	8,861.29	2,960.21
Police Fines	7,165.00	5,941.64	1,223.36
Property Tax	18,385.01	37,716.64	-19,331.63
Sales Tax			
2005 Series City Sales Tax			
2005 Sales Tax 40% Due SF	0.00	0.00	0.00
2005 Sales Tax 40% Due W & S	0.00	0.00	0.00
2005 Series City Sales Tax - Other	25,364.95	25,575.00	-210.05
Total 2005 Series City Sales Tax	25,364.95	25,575.00	-210.05

	TOTAL		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
County	92,967.70	86,434.02	6,533.68
Sales Tax - Other	0.00	0.00	0.00
Total Sales Tax	118,332.65	112,009.02	6,323.63
 Solid Waste Revenue	 0.00	 0.00	 0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal General	7,422.79	7,750.00	-327.21
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	7,422.79	7,750.00	-327.21
 Total Income	 316,393.61	 250,669.76	 65,723.85
 Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
 Gross Profit	 316,393.61	 250,669.76	 65,723.85
 Expense			
Advertising	0.00	0.00	0.00
Amount due from Water	0.00	0.00	0.00
Animal Control	0.00	516.64	-516.64
Animal Sheltering	0.00	891.25	-891.25
Automobile Expense	10,799.43	11,586.25	-786.82
Bank Service Charges			
Liberty Bank	16.00	35.51	-19.51
Reconciliation Discrepancies	0.00	0.00	0.00
Returned Deposited Item			
Bad Debt	0.00	0.00	0.00
Returned Deposited Item - Other	0.00	0.00	0.00
Total Returned Deposited Item	0.00	0.00	0.00
 Bank Service Charges - Other	 0.00	 5.88	 -5.88
Total Bank Service Charges	16.00	41.39	-25.39
 Computer Software & Support	 3,770.84	 3,008.27	 762.57
Dues and Subscriptions	4,185.32	1,227.11	2,958.21
Equipment Rental	0.00	0.00	0.00
Fire Protection	30,000.00	31,000.00	-1,000.00
Fixed Assets Purchases	0.00	9,127.66	-9,127.66
Insurance			

	TOTAL		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Auto Insurance	4,453.87	1,292.68	3,161.19
Disability Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Property Insurance	426.56	414.71	11.85
Insurance - Other	894.18	723.36	170.82
Total Insurance	5,774.61	2,430.75	3,343.86
Insurance, Taxes & Bonds	0.00	0.00	0.00
Interest Expense			
Finance Charge	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00
Materials and Supplies			
Street Signs	0.00	0.00	0.00
Materials and Supplies - Other	390.51	103.36	287.15
Total Materials and Supplies	390.51	103.36	287.15
Miscellaneous			
Inventory Adjustment	0.00	0.00	0.00
Miscellaneous - Other	2,321.38	1,498.28	823.10
Total Miscellaneous	2,321.38	1,498.28	823.10
Museum Expenses			
Book Expenses	0.00	0.00	0.00
Book Production/Promotion	335.37	775.00	-439.63
Centennial Expenses	0.00	0.00	0.00
Fixed Asset Purchases	0.00	0.00	0.00
Miscellaneous - Other	0.00	0.00	0.00
Museum Expenses - Other	0.00	0.00	0.00
Total Museum Expenses	335.37	775.00	-439.63
Office Expenses			
Printing and Reproduction	1,621.93	1,679.14	-57.21
Security Monitoring	0.00	0.00	0.00
Supplies & Postage	2,070.10	1,911.72	158.38
Office Expenses - Other	732.94	852.50	-119.56
Total Office Expenses	4,424.97	4,443.36	-18.39
Park Expenses			
Fixed Asset Purchases	0.00	0.00	0.00

	TOTAL		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Gazebo	0.00	0.00	0.00
Park Lighting Installation	0.00	0.00	0.00
Park Expenses - Other	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00
Payroll Expenses			
Contract Wages	101,650.66	83,228.31	18,422.35
Dept. of Finance & Admin. (W/H)	0.00	0.00	0.00
Employee Health Coverage	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00
Salaries	38,118.92	37,021.21	1,097.71
Social Security & Medicare	2,916.09	3,131.49	-215.40
State Withholding	0.00	0.00	0.00
Unemployment	1,639.11	593.58	1,045.53
Workers Compensation	663.13	613.60	49.53
Payroll Expenses - Other	93.00	103.36	-10.36
Total Payroll Expenses	145,080.91	124,691.55	20,389.36
Petty Cash Over-Short	0.00	0.00	0.00
Planning & Building			
Plat Reviews	0.00	0.00	0.00
Planning & Building - Other	0.00	0.00	0.00
Total Planning & Building	0.00	0.00	0.00
Police Protection	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00
Professional Fees			
Accounting	400.00	3,435.86	-3,035.86
Engineering	5,739.00	7,450.85	-1,711.85
Legal Fees			
Ordinance Codification	2,793.34	2,066.72	726.62
Required Legal Advertising	328.40	787.89	-459.49
Legal Fees - Other	24,782.80	16,275.00	8,507.80
Total Legal Fees	27,904.54	19,129.61	8,774.93
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	34,043.54	30,016.32	4,027.22
Reimburseable to the City	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Repairs & Maintenance			
Building Repairs	203.33	1,162.50	-959.17
Computer Repairs	0.00	0.00	0.00
Easement Mowing	0.00	0.00	0.00

TOTAL			
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Equipment Repairs	987.05	645.78	341.27
Lawn Maintenance	608.47	1,162.50	-554.03
Repairs & Maintenance - Other	2,679.59	2,557.50	122.09
Total Repairs & Maintenance	4,478.44	5,528.28	-1,049.84
 Solid Waste Service	 0.00	 0.00	 0.00
Springdale District Court - C	0.00	0.00	0.00
Street Improvements			
Street Repairs	0.00	0.00	0.00
Street Improvements - Other	0.00	0.00	0.00
Total Street Improvements	0.00	0.00	0.00
 Taxes	 454.34	 387.50	 66.84
Travel			
Meetings & Travel	795.07	1,694.22	-899.15
Travel - Other	0.00	0.00	0.00
Total Travel	795.07	1,694.22	-899.15
 Uncategorized Expenses	 0.00	 0.00	 0.00
Utilities			
Cable			
City	299.85	307.81	-7.96
Planning	0.00	0.00	0.00
Police Dept	0.00	0.00	0.00
Cable - Other	0.00	0.00	0.00
Total Cable	299.85	307.81	-7.96
 Gas and Electric	 3,644.03	 2,540.23	 1,103.80
Telephone	2,937.44	2,577.16	360.28
Water	425.07	652.35	-227.28
Utilities - Other	0.00	0.00	0.00
Total Utilities	7,306.39	6,077.55	1,228.84
 Total Expense	254,177.12	235,044.74	19,132.38
 Net Ordinary Income	62,216.49	15,625.02	46,591.47
 Other Income/Expense			
Other Income			
Other Income			
Xfer from Reserves	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00

	TOTAL		
	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Xfers From Other Funds			
Tontitown Water&Sewer	0.00	0.00	0.00
Xfers From Other Funds - Other	0.00	0.00	0.00
Total Xfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00	0.00	0.00
Other Expense			
Other Expenses	0.00	0.00	0.00
Xfer out to Street Fund			
2005 Series City Sales Tax	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00
State Turnback			
Hwy Severance	0.00	0.00	0.00
Municipal Special Dist	0.00	0.00	0.00
State Turnback - Other	0.00	0.00	0.00
Total State Turnback	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Xfer out to Street Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Street Fund	0.00	0.00	0.00
Xfer out to Water & Sewer Fund			
2005 Series Sales Tax Due WS	0.00	0.00	0.00
Xfer out to Water & Sewer Fund - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Xfer out to Water & Sewer Fund	0.00	0.00	0.00
Xfer out to Water General Reven	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>62,216.49</u></u>	<u><u>15,625.02</u></u>	<u><u>46,591.47</u></u>

	% of Budget
Ordinary Income/Expense	
Income	
Delinquent County Tax	0.0%
Franchise Tax	365.92%
Hosting Fees	120.54%
Interest Income	73.54%
Licenses & Permits	
Business	87.99%
Fireworks	0.0%
Open Air Vendor	193.35%
Licenses & Permits - Other	0.0%
Total Licenses & Permits	83.42%
Miscellaneous Income	
Inventory Adjustment	0.0%
Reimb for Copies/CD's	0.0%
Telephone Refund	100.0%
Miscellaneous Income - Other	6,434.84%
Total Miscellaneous Income	6,535.23%
Museum Income	
Book Sales	83.13%
Centennial Celebration	0.0%
Donations	100.0%
Memorials	100.0%
Museum Membership	89.02%
Non-Taxable Book Sales	0.0%
State Sales Tax Discount	0.0%
Museum Income - Other	0.0%
Total Museum Income	128.17%
Parks & Recreation	
Christmas Lighting Donations	0.0%
Pavilion Fee	58.07%
Parks & Recreation - Other	0.0%
Total Parks & Recreation	58.07%
Planning & Building Fees	
Appeal to Planning Commission	0.0%
Drainage Review	0.0%
Engineer Reviews	0.0%
Final Plat Fee	0.0%
Open Air Vendor	0.0%
Plan Check Fee	0.0%

	% of Budget
Preliminary Plats	387.18%
Reinspects	145.24%
Technical Reviews	0.0%
Weekend Inspection Fee	0.0%
Planning & Building Fees - Other	0.0%
Total Planning & Building Fees	318.07%
Planning & Building Permits	
Building	111.81%
Certificate of Occupancy	89.32%
Commercial Addition	100.0%
Conditional Use	0.0%
Demolition	386.94%
Electrical	242.84%
Fence	386.7%
Footing	0.0%
Grading	193.65%
Home Occupation	0.0%
Large Scale Dev	349.46%
Lot Splits	131.67%
Mechanical	378.73%
Miscellaneous	21.27%
New Commercial Permit	0.0%
Planned Unit Dev	0.0%
Plumbing	108.35%
Pool	0.0%
Property Line Adj	204.81%
Rezoning	0.0%
Signs	0.0%
Structural Moving	0.0%
Subdivisions	0.0%
Variances	0.0%
Planning & Building Permits - Other	0.0%
Total Planning & Building Permits	133.41%
Police Fines	120.59%
Property Tax	48.75%
Sales Tax	
2005 Series City Sales Tax	
2005 Sales Tax 40% Due SF	0.0%
2005 Sales Tax 40% Due W & S	0.0%
2005 Series City Sales Tax - Other	99.18%
Total 2005 Series City Sales Tax	99.18%

	% of Budget
County	107.56%
Sales Tax - Other	0.0%
Total Sales Tax	105.65%
 Solid Waste Revenue	 0.0%
State Turnback	
Hwy Severance	0.0%
Municipal General	95.78%
Municipal Special Dist	0.0%
State Turnback - Other	0.0%
Total State Turnback	95.78%
 Total Income	 126.22%
 Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	0.0%
 Gross Profit	 126.22%
 Expense	
Advertising	0.0%
Amount due from Water	0.0%
Animal Control	0.0%
Animal Sheltering	0.0%
Automobile Expense	93.21%
Bank Service Charges	
Liberty Bank	45.06%
Reconciliation Discrepancies	0.0%
Returned Deposited Item	
Bad Debt	0.0%
Returned Deposited Item - Other	0.0%
Total Returned Deposited Item	0.0%
Bank Service Charges - Other	0.0%
Total Bank Service Charges	38.66%
 Computer Software & Support	 125.35%
Dues and Subscriptions	341.07%
Equipment Rental	0.0%
Fire Protection	96.77%
Fixed Assets Purchases	0.0%
Insurance	

	% of Budget
Auto Insurance	344.55%
Disability Insurance	0.0%
Liability Insurance	0.0%
Property Insurance	102.86%
Insurance - Other	123.62%
Total Insurance	237.57%
Insurance, Taxes & Bonds	0.0%
Interest Expense	
Finance Charge	0.0%
Loan Interest	0.0%
Mortgage	0.0%
Interest Expense - Other	0.0%
Total Interest Expense	0.0%
Licenses and Permits	0.0%
Materials and Supplies	
Street Signs	0.0%
Materials and Supplies - Other	377.82%
Total Materials and Supplies	377.82%
Miscellaneous	
Inventory Adjustment	0.0%
Miscellaneous - Other	154.94%
Total Miscellaneous	154.94%
Museum Expenses	
Book Expenses	0.0%
Book Production/Promotion	43.27%
Centennial Expenses	0.0%
Fixed Asset Purchases	0.0%
Miscellaneous - Other	0.0%
Museum Expenses - Other	0.0%
Total Museum Expenses	43.27%
Office Expenses	
Printing and Reproduction	96.59%
Security Monitoring	0.0%
Supplies & Postage	108.29%
Office Expenses - Other	85.98%
Total Office Expenses	99.59%
Park Expenses	
Fixed Asset Purchases	0.0%

	% of Budget
Gazebo	0.0%
Park Lighting Installation	0.0%
Park Expenses - Other	0.0%
Total Park Expenses	0.0%
Payroll Expenses	
Contract Wages	122.14%
Dept. of Finance & Admin. (W/H)	0.0%
Employee Health Coverage	0.0%
Federal Withholding	0.0%
Salaries	102.97%
Social Security & Medicare	93.12%
State Withholding	0.0%
Unemployment	276.14%
Workers Compensation	108.07%
Payroll Expenses - Other	89.98%
Total Payroll Expenses	116.35%
Petty Cash Over-Short	0.0%
Planning & Building	
Plat Reviews	0.0%
Planning & Building - Other	0.0%
Total Planning & Building	0.0%
Police Protection	0.0%
Postage and Delivery	0.0%
Professional Fees	
Accounting	11.64%
Engineering	77.03%
Legal Fees	
Ordinance Codification	135.16%
Required Legal Advertising	41.68%
Legal Fees - Other	152.28%
Total Legal Fees	145.87%
Professional Fees - Other	0.0%
Total Professional Fees	113.42%
Reimbursable to the City	0.0%
Rent	0.0%
Repairs & Maintenance	
Building Repairs	17.49%
Computer Repairs	0.0%
Easement Mowing	0.0%

	% of Budget
Equipment Repairs	152.85%
Lawn Maintenance	52.34%
Repairs & Maintenance - Other	104.77%
Total Repairs & Maintenance	81.01%
 Solid Waste Service	 0.0%
Springdale District Court - C	0.0%
Street Improvements	
Street Repairs	0.0%
Street Improvements - Other	0.0%
Total Street Improvements	0.0%
 Taxes	 117.25%
Travel	
Meetings & Travel	46.93%
Travel - Other	0.0%
Total Travel	46.93%
 Uncategorized Expenses	 0.0%
Utilities	
Cable	
City	97.41%
Planning	0.0%
Police Dept	0.0%
Cable - Other	0.0%
Total Cable	97.41%
 Gas and Electric	 143.45%
Telephone	113.98%
Water	65.16%
Utilities - Other	0.0%
Total Utilities	120.22%
 Total Expense	 108.14%
 Net Ordinary Income	 398.19%
 Other Income/Expense	
Other Income	
Other Income	
Xfer from Reserves	0.0%
Other Income - Other	0.0%
Total Other Income	0.0%

	% of Budget
Xfers From Other Funds	
Tontitown Water&Sewer	0.0%
Xfers From Other Funds - Other	0.0%
Total Xfers From Other Funds	0.0%
Total Other Income	0.0%
Other Expense	
Other Expenses	0.0%
Xfer out to Street Fund	
2005 Series City Sales Tax	0.0%
Property Tax	0.0%
State Turnback	
Hwy Severance	0.0%
Municipal Special Dist	0.0%
State Turnback - Other	0.0%
Total State Turnback	0.0%
Xfer out to Street Fund - Other	0.0%
Total Xfer out to Street Fund	0.0%
Xfer out to Water & Sewer Fund	
2005 Series Sales Tax Due WS	0.0%
Xfer out to Water & Sewer Fund - Other	0.0%
Total Xfer out to Water & Sewer Fund	0.0%
Xfer out to Water General Reven	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	398.19%

	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	1,521.23	2,635.00	-1,113.77
Miscellaneous Income	-43,341.24	25.86	-43,367.10
Property Tax	3,512.37	10,333.36	-6,820.99
State Turnback			
Hwy Severance	2,398.79	3,100.00	-701.21
Municipal Special Aid	25,857.54	30,186.25	-4,328.71
State Turnback - Other	0.00	2,043.39	-2,043.39
Total State Turnback	28,256.33	35,329.64	-7,073.31
Street Improvement Contribution	0.00	0.00	0.00
Xfer From City Gen Fund	0.00	0.00	0.00
Total Income	-10,051.31	48,323.86	-58,375.17
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	-10,051.31	48,323.86	-58,375.17
Expense			
Contract Wages	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Fixed Asset Purchase	0.00	0.00	0.00
Ice Storm Clean Up			
Contract Labor	0.00	0.00	0.00
Equipment & Supplies	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Fuel Expense	0.00	0.00	0.00
Ice Storm Clean Up - Other	0.00	0.00	0.00
Total Ice Storm Clean Up	0.00	0.00	0.00
Insurance			
Auto Insurance	196.56	191.57	4.99
Insurance - Other	0.00	0.00	0.00
Total Insurance	196.56	191.57	4.99
Miscellaneous Expense	0.00	12.89	-12.89
Payroll Expenses	0.00	0.00	0.00
Printing and Reproduction	0.00	28.39	-28.39
Professional Fees			
Engineering			
Engineering Fees - Arbor Acres	0.00	0.00	0.00

	Jan 1 - Apr 3, 12	Budget	\$ Over Budget
Pianalto & Sbanotto R-O-W	0.00	0.00	0.00
Engineering - Other	10,644.57	3,616.64	7,027.93
Total Engineering	10,644.57	3,616.64	7,027.93
Legal Fees	0.00	155.00	-155.00
Required Legal Advertising	335.00	142.11	192.89
Professional Fees - Other	1,151.50	0.00	1,151.50
Total Professional Fees	12,131.07	3,913.75	8,217.32
Repairs & Maintenance			
Arbor Acres Overlay	0.00	0.00	0.00
Easement Mowing	0.00	1,550.00	-1,550.00
Equipment	1,602.80	13,691.64	-12,088.84
Fuel	0.00	0.00	0.00
Salaries	0.00	3,280.67	-3,280.67
Street Repairs	19,834.47	167,916.64	-148,082.17
Repairs & Maintenance - Other	404.24	0.00	404.24
Total Repairs & Maintenance	21,841.51	186,438.95	-164,597.44
Street Improvements			
Javello Rd Improvement			
Engineering Fees-Javello Rd	0.00	0.00	0.00
Street Improvement	0.00	0.00	0.00
Javello Rd Improvement - Other	47,705.53	0.00	47,705.53
Total Javello Rd Improvement	47,705.53	0.00	47,705.53
Taldo Loop Improvement			
Street Improvement	0.00	0.00	0.00
Taldo Loop Engineering Fees	0.00	0.00	0.00
Taldo Loop Improvement - Other	0.00	0.00	0.00
Total Taldo Loop Improvement	0.00	0.00	0.00
Street Improvements - Other	24,873.64	77,500.00	-52,626.36
Total Street Improvements	72,579.17	77,500.00	-4,920.83
Utilities			
Gas and Electric	1,801.63	1,937.50	-135.87
Utilities - Other	0.00	0.00	0.00
Total Utilities	1,801.63	1,937.50	-135.87
Vehicle Expense	1,883.83	1,033.36	850.47
Total Expense	110,433.77	271,056.41	-160,622.64
Net Ordinary Income	-120,485.08	-222,732.55	102,247.47

	<u>Jan 1 - Apr 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
Xfers From Other Funds			
City General Fund			
Budget Xfers	0.00	0.00	0.00
City Sales Tax	50,729.91	52,958.36	-2,228.45
City General Fund - Other	0.00	0.00	0.00
Total City General Fund	<u>50,729.91</u>	<u>52,958.36</u>	<u>-2,228.45</u>
Xfers From Other Funds - Other	<u>0.00</u>	<u>66,908.36</u>	<u>-66,908.36</u>
Total Xfers From Other Funds	<u>50,729.91</u>	<u>119,866.72</u>	<u>-69,136.81</u>
 Total Other Income	 50,729.91	 119,866.72	 -69,136.81
 Other Expense			
Xfers to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Other Income	 <u>50,729.91</u>	 <u>119,866.72</u>	 <u>-69,136.81</u>
 Net Income	 <u><u>-69,755.17</u></u>	 <u><u>-102,865.83</u></u>	 <u><u>33,110.66</u></u>

	% of Budget
Ordinary Income/Expense	
Income	
Interest Income	57.73%
Miscellaneous Income	-167,599.54%
Property Tax	33.99%
State Turnback	
Hwy Severance	77.38%
Municipal Special Aid	85.66%
State Turnback - Other	0.0%
Total State Turnback	79.98%
Street Improvement Contribution	0.0%
Xfer From City Gen Fund	0.0%
Total Income	-20.8%
Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	-20.8%
Expense	
Contract Wages	0.0%
Equipment Rental	0.0%
Fixed Asset Purchase	0.0%
Ice Storm Clean Up	
Contract Labor	0.0%
Equipment & Supplies	0.0%
Equipment Rental	0.0%
Fuel Expense	0.0%
Ice Storm Clean Up - Other	0.0%
Total Ice Storm Clean Up	0.0%
Insurance	
Auto Insurance	102.61%
Insurance - Other	0.0%
Total Insurance	102.61%
Miscellaneous Expense	0.0%
Payroll Expenses	0.0%
Printing and Reproduction	0.0%
Professional Fees	
Engineering	
Engineering Fees - Arbor Acres	0.0%

	% of Budget
Pianalto & Sbanotto R-O-W	0.0%
Engineering - Other	294.32%
Total Engineering	294.32%
Legal Fees	0.0%
Required Legal Advertising	235.73%
Professional Fees - Other	100.0%
Total Professional Fees	309.96%
Repairs & Maintenance	
Arbor Acres Overlay	0.0%
Easement Mowing	0.0%
Equipment	11.71%
Fuel	0.0%
Salaries	0.0%
Street Repairs	11.81%
Repairs & Maintenance - Other	100.0%
Total Repairs & Maintenance	11.72%
Street Improvements	
Javello Rd Improvement	
Engineering Fees-Javello Rd	0.0%
Street Improvement	0.0%
Javello Rd Improvement - Other	100.0%
Total Javello Rd Improvement	100.0%
Taldo Loop Improvement	
Street Improvement	0.0%
Taldo Loop Engineering Fees	0.0%
Taldo Loop Improvement - Other	0.0%
Total Taldo Loop Improvement	0.0%
Street Improvements - Other	32.1%
Total Street Improvements	93.65%
Utilities	
Gas and Electric	92.99%
Utilities - Other	0.0%
Total Utilities	92.99%
Vehicle Expense	182.3%
Total Expense	40.74%
Net Ordinary Income	54.09%

	% of Budget
Other Income/Expense	
Other Income	
Xfers From Other Funds	
City General Fund	
Budget Xfers	0.0%
City Sales Tax	95.79%
City General Fund - Other	0.0%
Total City General Fund	95.79%
Xfers From Other Funds - Other	0.0%
Total Xfers From Other Funds	42.32%
Total Other Income	42.32%
Other Expense	
Xfers to Other Funds	0.0%
Total Other Expense	0.0%
Net Other Income	42.32%
Net Income	67.81%