

RESOLUTION 2012-07-200R

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 July 03, 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 July 20 12.

APPROVED:


Mayor

ATTEST:


City Recorder / Treasurer

Sponsor: _____

	Building			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Miscellaneous Income	19.45	0.00	19.45	100.0%
Museum Income	0.00	0.00	0.00	0.0%
Parks & Recreation	0.00	0.00	0.00	0.0%
Planning & Building Fees	675.00	355.60	319.40	189.82%
Planning & Building Permits	29,784.76	13,258.16	16,526.60	224.65%
Police Fines	0.00	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.00	0.0%
Sales Tax	0.00	0.00	0.00	0.0%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	30,479.21	13,613.76	16,865.45	223.89%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	30,479.21	13,613.76	16,865.45	223.89%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.00	0.0%
Automobile Expense	628.49	711.27	-82.78	88.36%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer Software & Support	120.00	254.01	-134.01	47.24%
Dues and Subscriptions	75.00	1,016.11	-941.11	7.38%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.00	0.0%
Insurance	103.40	139.70	-36.30	74.02%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%

Building

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	1,642.18	1,117.76	524.42	146.92%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	22,934.56	33,199.93	-10,265.37	69.08%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	0.00	2,540.30	-2,540.30	0.0%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	0.00	0.00	0.00	0.0%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	608.72	762.10	-153.38	79.87%
Travel	863.95	1,016.11	-152.16	85.03%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	1,258.69	965.34	293.35	130.39%
Total Expense	<u>28,234.99</u>	<u>41,722.63</u>	<u>-13,487.64</u>	<u>67.67%</u>
Net Ordinary Income	2,244.22	-28,108.87	30,353.09	-7.98%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>2,244.22</u></u>	<u><u>-28,108.87</u></u>	<u><u>30,353.09</u></u>	<u><u>-7.98%</u></u>

	General & Administrative			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	96,789.87	48,266.11	48,523.76	200.53%
Hosting Fees	101,721.10	83,322.56	18,398.54	122.08%
Interest Income	5,729.48	8,383.06	-2,653.58	68.35%
Licenses & Permits	18,967.48	10,567.77	8,399.71	179.48%
Miscellaneous Income	591.71	76.21	515.50	776.42%
Museum Income	0.00	0.00	0.00	0.0%
Parks & Recreation	80.00	0.00	80.00	100.0%
Planning & Building Fees	0.00	0.00	0.00	0.0%
Planning & Building Permits	0.00	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.00	0.0%
Property Tax	67,720.99	74,177.40	-6,456.41	91.3%
Sales Tax	237,878.44	220,288.31	17,590.13	107.99%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	17,881.29	15,241.94	2,639.35	117.32%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	547,360.36	460,323.36	87,037.00	118.91%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	547,360.36	460,323.36	87,037.00	118.91%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	1,016.11	-1,016.11	0.0%
Animal Sheltering	600.00	1,752.82	-1,152.82	34.23%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	25.50	81.45	-55.95	31.31%
Computer Software & Support	2,037.04	4,572.58	-2,535.54	44.55%
Dues and Subscriptions	3,223.92	2,540.30	683.62	126.91%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	60,000.00	60,967.74	-967.74	98.41%
Fixed Assets Purchases	0.00	2,540.30	-2,540.30	0.0%
Insurance	2,337.78	2,083.10	254.68	112.23%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	9.32	0.00	9.32	100.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.0%
Miscellaneous	3,075.73	1,778.21	1,297.52	172.97%

General & Administrative

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	5,074.01	4,521.81	552.20	112.21%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	55,777.42	55,115.39	662.03	101.2%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	47,688.05	36,377.45	11,310.60	131.09%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	3,932.42	4,572.58	-640.16	86.0%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel	0.00	791.74	-791.74	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	6,449.72	6,892.72	-443.00	93.57%
Total Expense	<u>190,230.91</u>	<u>185,604.30</u>	<u>4,626.61</u>	<u>102.49%</u>
Net Ordinary Income	<u>357,129.45</u>	<u>274,719.06</u>	<u>82,410.39</u>	<u>130.0%</u>
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>357,129.45</u></u>	<u><u>274,719.06</u></u>	<u><u>82,410.39</u></u>	<u><u>130.0%</u></u>

	Museum			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.00	0.0%
Interest Income	378.42	0.00	378.42	100.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Museum Income	1,962.46	2,032.27	-69.81	96.57%
Parks & Recreation	0.00	0.00	0.00	0.0%
Planning & Building Fees	0.00	0.00	0.00	0.0%
Planning & Building Permits	0.00	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.00	0.0%
Sales Tax	0.00	0.00	0.00	0.0%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	2,340.88	2,032.27	308.61	115.19%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,340.88	2,032.27	308.61	115.19%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	1,370.00	0.00	1,370.00	100.0%
Computer Software & Support	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	127.04	-127.04	0.0%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.00	0.0%
Insurance	94.85	88.93	5.92	106.66%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	254.01	-254.01	0.0%

Museum

	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Museum Expenses	470.22	1,524.19	-1,053.97	30.85%
Office Expenses	2,544.16	3,556.41	-1,012.25	71.54%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	185.69	1,219.36	-1,033.67	15.23%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel	0.00	508.08	-508.08	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	1,062.83	1,136.06	-73.23	93.55%
Total Expense	<u>5,727.75</u>	<u>8,414.08</u>	<u>-2,686.33</u>	<u>68.07%</u>
Net Ordinary Income	-3,386.87	-6,381.81	2,994.94	53.07%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-3,386.87</u></u>	<u><u>-6,381.81</u></u>	<u><u>2,994.94</u></u>	<u><u>53.07%</u></u>

Parks & Recreation

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Museum Income	0.00	0.00	0.00	0.0%
Parks & Recreation	1,315.00	1,168.53	146.47	112.54%
Planning & Building Fees	0.00	0.00	0.00	0.0%
Planning & Building Permits	0.00	0.00	0.00	0.0%
Police Fines	0.00	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.00	0.0%
Sales Tax	0.00	0.00	0.00	0.0%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	<u>1,315.00</u>	<u>1,168.53</u>	<u>146.47</u>	<u>112.54%</u>
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Gross Profit	1,315.00	1,168.53	146.47	112.54%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	381.05	-381.05	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer Software & Support	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	508.08	-508.08	0.0%
Insurance	280.91	218.49	62.42	128.57%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	390.51	203.25	187.26	192.13%
Miscellaneous	0.00	254.01	-254.01	0.0%

Parks & Recreation

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	0.00	0.00	0.00	0.0%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	12,709.79	8,318.52	4,391.27	152.79%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	1,766.22	5,080.61	-3,314.39	34.76%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	1,651.59	1,312.49	339.10	125.84%
Total Expense	<u>16,799.02</u>	<u>16,276.50</u>	<u>522.52</u>	<u>103.21%</u>
Net Ordinary Income	-15,484.02	-15,107.97	-376.05	102.49%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-15,484.02</u></u>	<u><u>-15,107.97</u></u>	<u><u>-376.05</u></u>	<u><u>102.49%</u></u>

	Planning			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Museum Income	0.00	0.00	0.00	0.0%
Parks & Recreation	0.00	0.00	0.00	0.0%
Planning & Building Fees	0.00	0.00	0.00	0.0%
Planning & Building Permits	5,480.00	4,169.20	1,310.80	131.44%
Police Fines	0.00	0.00	0.00	0.0%
Property Tax	0.00	0.00	0.00	0.0%
Sales Tax	0.00	0.00	0.00	0.0%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	5,480.00	4,169.20	1,310.80	131.44%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	5,480.00	4,169.20	1,310.80	131.44%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer Software & Support	2,145.00	1,089.80	1,055.20	196.83%
Dues and Subscriptions	2,189.40	1,270.18	919.22	172.37%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%

Planning

	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	181.50	0.00	181.50	100.0%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	898.44	2,711.01	-1,812.57	33.14%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	13,119.80	16,914.50	-3,794.70	77.57%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	0.00	0.00	0.00	0.0%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel	0.00	254.01	-254.01	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Total Expense	18,534.14	22,239.50	-3,705.36	83.34%
Net Ordinary Income	-13,054.14	-18,070.30	5,016.16	72.24%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-13,054.14	-18,070.30	5,016.16	72.24%

	Police			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	0.00	0.00	0.00	0.0%
Hosting Fees	0.00	0.00	0.00	0.0%
Interest Income	0.03	0.00	0.03	100.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Miscellaneous Income	2,100.00	0.00	2,100.00	100.0%
Museum Income	0.00	0.00	0.00	0.0%
Parks & Recreation	0.00	0.00	0.00	0.0%
Planning & Building Fees	0.00	0.00	0.00	0.0%
Planning & Building Permits	0.00	0.00	0.00	0.0%
Police Fines	16,678.50	11,685.46	4,993.04	142.73%
Property Tax	0.00	0.00	0.00	0.0%
Sales Tax	0.00	0.00	0.00	0.0%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	18,778.53	11,685.46	7,093.07	160.7%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	18,778.53	11,685.46	7,093.07	160.7%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	0.00	0.00	0.0%
Animal Sheltering	0.00	0.00	0.00	0.0%
Automobile Expense	16,664.97	21,694.37	-5,029.40	76.82%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer Software & Support	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	0.00	0.00	0.00	0.0%
Fixed Assets Purchases	0.00	14,903.04	-14,903.04	0.0%
Insurance	4,181.00	2,124.20	2,056.80	196.83%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	108.16	0.00	108.16	100.0%
Miscellaneous	2,399.62	1,930.63	468.99	124.29%

Police

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	160.73	0.00	160.73	100.0%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	147,353.90	148,272.55	-918.65	99.38%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	800.00	0.00	800.00	100.0%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel	0.00	762.10	-762.10	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	1,844.77	1,646.13	198.64	112.07%
Total Expense	<u>173,513.15</u>	<u>191,333.02</u>	<u>-17,819.87</u>	<u>90.69%</u>
Net Ordinary Income	-154,734.62	-179,647.56	24,912.94	86.13%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-154,734.62</u></u>	<u><u>-179,647.56</u></u>	<u><u>24,912.94</u></u>	<u><u>86.13%</u></u>

	TOTAL			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Delinquent County Tax	0.00	0.00	0.00	0.0%
Franchise Tax	96,789.87	48,266.11	48,523.76	200.53%
Hosting Fees	101,721.10	83,322.56	18,398.54	122.08%
Interest Income	6,107.93	8,383.06	-2,275.13	72.86%
Licenses & Permits	18,967.48	10,567.77	8,399.71	179.48%
Miscellaneous Income	2,711.16	76.21	2,634.95	3,557.49%
Museum Income	1,962.46	2,032.27	-69.81	96.57%
Parks & Recreation	1,395.00	1,168.53	226.47	119.38%
Planning & Building Fees	675.00	355.60	319.40	189.82%
Planning & Building Permits	35,264.76	17,427.36	17,837.40	202.35%
Police Fines	16,678.50	11,685.46	4,993.04	142.73%
Property Tax	67,720.99	74,177.40	-6,456.41	91.3%
Sales Tax	237,878.44	220,288.31	17,590.13	107.99%
Solid Waste Revenue	0.00	0.00	0.00	0.0%
State Turnback	17,881.29	15,241.94	2,639.35	117.32%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	605,753.98	492,992.58	112,761.40	122.87%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	605,753.98	492,992.58	112,761.40	122.87%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Amount due from Water	0.00	0.00	0.00	0.0%
Animal Control	0.00	1,016.11	-1,016.11	0.0%
Animal Sheltering	600.00	1,752.82	-1,152.82	34.23%
Automobile Expense	17,293.46	22,786.69	-5,493.23	75.89%
Bank Service Charges	1,395.50	81.45	1,314.05	1,713.32%
Computer Software & Support	4,302.04	5,916.39	-1,614.35	72.71%
Dues and Subscriptions	5,488.32	4,953.63	534.69	110.79%
Equipment Rental	0.00	0.00	0.00	0.0%
Fire Protection	60,000.00	60,967.74	-967.74	98.41%
Fixed Assets Purchases	0.00	17,951.42	-17,951.42	0.0%
Insurance	7,018.62	4,780.50	2,238.12	146.82%
Insurance, Taxes & Bonds	0.00	0.00	0.00	0.0%
Interest Expense	9.32	0.00	9.32	100.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Materials and Supplies	498.67	203.25	295.42	245.35%
Miscellaneous	5,475.35	4,216.86	1,258.49	129.84%

	TOTAL			
	Jan 1 - Jul 3, 12	Budget	\$ Over Budget	% of Budget
Museum Expenses	470.22	1,524.19	-1,053.97	30.85%
Office Expenses	9,602.58	9,303.21	299.37	103.22%
Park Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	239,674.11	247,617.40	-7,943.29	96.79%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	0.00	0.00	0.00	0.0%
Police Protection	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Professional Fees	60,807.85	55,832.25	4,975.60	108.91%
Reimbursable to the City	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs & Maintenance	6,684.33	10,872.55	-4,188.22	61.48%
Solid Waste Service	0.00	0.00	0.00	0.0%
Springdale District Court - C	0.00	0.00	0.00	0.0%
Street Improvements	0.00	0.00	0.00	0.0%
Taxes	608.72	762.10	-153.38	79.87%
Travel	863.95	3,332.04	-2,468.09	25.93%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Utilities	12,267.60	12,309.15	-41.55	99.66%
Total Expense	433,060.64	466,179.75	-33,119.11	92.9%
Net Ordinary Income	172,693.34	26,812.83	145,880.51	644.07%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Xfers From Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Xfer out to Street Fund	0.00	0.00	0.00	0.0%
Xfer out to Water & Sewer Fund	0.00	0.00	0.00	0.0%
Xfer out to Water General Reven	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	172,693.34	26,812.83	145,880.51	644.07%

	<u>Jan 1 - Jul 3, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	2,866.65	5,182.26	-2,315.61
Miscellaneous Income	-43,341.24	50.83	-43,392.07
Property Tax	17,088.72	20,322.60	-3,233.88
State Turnback	66,599.14	69,482.88	-2,883.74
Street Improvement Contribution	0.00	0.00	0.00
Xfer From City Gen Fund	0.00	0.00	0.00
Total Income	<u>43,213.27</u>	<u>95,038.57</u>	<u>-51,825.30</u>
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>43,213.27</u>	<u>95,038.57</u>	<u>-51,825.30</u>
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	0.00	0.00	0.00
Insurance	393.12	376.74	16.38
Miscellaneous Expense	0.00	25.38	-25.38
Payroll Expenses	0.00	0.00	0.00
Printing and Reproduction	0.00	55.87	-55.87
Professional Fees	63,033.10	33,964.14	29,068.96
Repairs & Maintenance	25,340.93	442,117.44	-416,776.51
Street Improvements	53,527.13	76,209.68	-22,682.55
Utilities	3,091.39	3,810.48	-719.09
Vehicle Expense	1,262.35	2,032.28	-769.93
Total Expense	<u>146,648.02</u>	<u>558,592.01</u>	<u>-411,943.99</u>
Net Ordinary Income	<u>-103,434.75</u>	<u>-463,553.44</u>	<u>360,118.69</u>
Other Income/Expense			
Other Income			
Xfers From Other Funds	106,847.60	463,862.93	-357,015.33
Total Other Income	<u>106,847.60</u>	<u>463,862.93</u>	<u>-357,015.33</u>
Other Expense			
Xfers to Other Funds	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>106,847.60</u>	<u>463,862.93</u>	<u>-357,015.33</u>
Net Income	<u><u>3,412.85</u></u>	<u><u>309.49</u></u>	<u><u>3,103.36</u></u>

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Interest Income	55.32%
Miscellaneous Income	-85,267.05%
Property Tax	84.09%
State Turnback	95.85%
Street Improvement Contribution	0.0%
Xfer From City Gen Fund	0.0%
Total Income	<u>45.47%</u>
Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	<u>0.0%</u>
Gross Profit	45.47%
Expense	
Contract Wages	0.0%
Equipment Rental	0.0%
Fixed Asset Purchase	0.0%
Ice Storm Clean Up	0.0%
Insurance	104.35%
Miscellaneous Expense	0.0%
Payroll Expenses	0.0%
Printing and Reproduction	0.0%
Professional Fees	185.59%
Repairs & Maintenance	5.73%
Street Improvements	70.24%
Utilities	81.13%
Vehicle Expense	62.12%
Total Expense	<u>26.25%</u>
Net Ordinary Income	22.31%
Other Income/Expense	
Other Income	
Xfers From Other Funds	23.03%
Total Other Income	<u>23.03%</u>
Other Expense	
Xfers to Other Funds	0.0%
Total Other Expense	<u>0.0%</u>
Net Other Income	<u>23.03%</u>
Net Income	<u><u>1,102.73%</u></u>