

General Fund
Balance Sheet
For Period Ending 12/31/2016

Book Value
Dec 2016
Actual

Assets

Current Assets

Cash

| | |
|-------------------------------|-----------------------|
| Cen Genll Fund-0170 | 125,159.38 |
| Cent Gen CD 2634 | 300,000.00 |
| Cent General CD-3030 | 100,000.00 |
| Centennial MM 5786 | 800,286.25 |
| Lib Genl Museum CD 8558 | 190,060.01 |
| Payroll Clearing Account 6996 | 46,540.33 |
| Undercover Drug Fund- 6476 | 100.00 |
| Total Current Assets | \$1,562,145.97 |
| Total Assets | \$1,562,145.97 |

Liabilities

Current Liabilities

Accrued Liabilities

| | |
|----------------------------------|--------------------|
| AFLAC Payable | 527.57 |
| ARWT Payable | 1,870.88 |
| EFTPS Payable new | 15,581.33 |
| FUTA Payable | 9.34 |
| LOPFI Payable New | 433.00 |
| SUTA Payable | 94.94 |
| Total Current Liabilities | \$18,517.06 |
| Total Liabilities | \$18,517.06 |

Fund Balance

Accumulated Surplus (Deficit)

| | |
|-------------------------------------|-----------------------|
| Fund Balance | 1,543,628.91 |
| Total Fund Balance | \$1,543,628.91 |
| Total Liabilities and Equity | \$1,562,145.97 |

Statement of Revenue and Expenditures

| Revenue | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2016 | |
|------------------------------|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|-----------|
| | Dec 2016 Dec 2016 Actual | Jan 2016 Dec 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 | Dec 2016 Variance | |
| 2005 Series City/ Sales Tax | 79,080.64 | 881,987.54 | | | (881,987.54) | 0.00% |
| 30th Anniversary Dinner | 0.00 | 10,426.00 | | | (10,426.00) | 0.00% |
| Amici Membership | 815.00 | 3,995.00 | | | (3,995.00) | 0.00% |
| Bocce Tournament Entry fee | 0.00 | 250.00 | | | (250.00) | 0.00% |
| Book Sales | 18.00 | 763.00 | | | (763.00) | 0.00% |
| Business License | 0.00 | 20,922.50 | | | (20,922.50) | 0.00% |
| Certificate of Occupancy | 152.00 | 6,336.00 | | | (6,336.00) | 0.00% |
| Donations | 2,000.00 | 3,474.00 | | | (3,474.00) | 0.00% |
| Fireworks Permit | 0.00 | 1,800.00 | | | (1,800.00) | 0.00% |
| Franchise Tax | 939.04 | 103,890.26 | | | (103,890.26) | 0.00% |
| Garage Sale Permit | 10.00 | 316.00 | | | (316.00) | 0.00% |
| Grant Income Museum | 0.00 | 4,500.00 | | | (4,500.00) | 0.00% |
| Grant Income Parking Lot | 0.00 | 15,000.00 | | | (15,000.00) | 0.00% |
| Grant Income Police | 0.00 | 12,653.55 | | | (12,653.55) | 0.00% |
| Grape Festival Income | 0.00 | 21,034.18 | | | (21,034.18) | 0.00% |
| Hosting Fees | 0.00 | 257,145.68 | | | (257,145.68) | 0.00% |
| Hugg & Hall Income | 0.00 | 3,343.42 | | | (3,343.42) | 0.00% |
| Interest Income | 0.00 | 2,073.20 | | | (2,073.20) | 0.00% |
| Memorials | 0.00 | 60.00 | | | (60.00) | 0.00% |
| Miscellaneous Income | 787.00 | 7,893.88 | 650.00 | | (7,243.88) | 1,214.44% |
| Pavilion Fee | 0.00 | 3,348.00 | | | (3,348.00) | 0.00% |
| Permits - Building | 6,880.76 | 134,959.18 | | | (134,959.18) | 0.00% |
| Permits - Building - Other | 0.00 | 356.44 | | | (356.44) | 0.00% |
| Permits - Demolition | 0.00 | 213.88 | | | (213.88) | 0.00% |
| Permits - Electrical | 248.75 | 5,340.55 | | | (5,340.55) | 0.00% |
| Permits - Fence | 0.00 | 78.75 | | | (78.75) | 0.00% |
| Permits - Grading | 0.00 | 200.00 | | | (200.00) | 0.00% |
| Permits - Mechanical | 0.00 | 3,287.70 | | | (3,287.70) | 0.00% |
| Permits - Miscellaneous | 528.90 | 4,130.93 | | | (4,130.93) | 0.00% |
| Permits - Plumbing | 248.91 | 6,481.65 | | | (6,481.65) | 0.00% |
| Planning - Large Scale Dev | 1,375.00 | 4,900.00 | | | (4,900.00) | 0.00% |
| Planning - Lot Splits | 0.00 | 2,475.00 | | | (2,475.00) | 0.00% |
| Planning - Preliminary Plats | 2,656.25 | 7,572.87 | | | (7,572.87) | 0.00% |
| Planning - Property Line Adj | 0.00 | 602.00 | | | (602.00) | 0.00% |
| Planning - Rezoning | 400.00 | 1,875.00 | | | (1,875.00) | 0.00% |

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Jan 2016 Percent of Budget |
|---------------------------------|---------------------|--------------------|-----------------------|--------------------|----------------------|----------------------------------|----------------------------------|
| | Dec 2016 Actual | Dec 2016 Actual | Jan 2016 Actual | Dec 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 Variance | |
| Planning - Signs | 237.91 | | 936.02 | | | (936.02) | 0.00% |
| Planning - Subdivisions | 500.00 | | 2,900.00 | | | (2,900.00) | 0.00% |
| Planning - Variances/Waivers | 125.00 | | 125.00 | | | (125.00) | 0.00% |
| Planning-Conditional Use Permit | 230.00 | | 460.00 | | | (460.00) | 0.00% |
| Police Fines | 19,070.00 | | 136,565.02 | | 70,000.00 | (66,565.02) | 195.09% |
| Property Tax - TPR0400 | 3,254.51 | | 296,133.06 | | | (296,133.06) | 0.00% |
| Razorback Football Incom | 0.00 | | 5,439.60 | | | (5,439.60) | 0.00% |
| State Turnback:Municipal Speci | 2,679.14 | | 39,289.01 | | | (39,289.01) | 0.00% |
| Revenue | \$122,236.81 | | \$2,015,533.87 | | \$70,650.00 | (\$1,944,883.87) | |
| Gross Profit | \$122,236.81 | | \$2,015,533.87 | | \$70,650.00 | | |
| Expenses | | | | | | | |
| 30th Anniversary Expense | 0.00 | | 2,903.08 | | | (2,903.08) | 0.00% |
| Animal Sheltering | 85.00 | | 850.00 | | | (850.00) | 0.00% |
| Automobile Expense | 3,489.45 | | 44,242.52 | | 40,000.00 | (4,242.52) | 110.61% |
| Bocce Tournament Expense | 0.00 | | 300.00 | | | (300.00) | 0.00% |
| Building Repairs | 1,550.00 | | 1,550.00 | | | (1,550.00) | 0.00% |
| Computer Software & Support | 4,451.11 | | 79,612.01 | | 15,000.00 | (64,612.01) | 530.75% |
| Contract Wages | 21,014.08 | | 202,822.96 | | | (202,822.96) | 0.00% |
| Dues and Subscriptions | 2,100.00 | | 9,815.86 | | 6,500.00 | (3,315.86) | 151.01% |
| Employee Health Coverage | 11,261.32 | | 67,033.03 | | 35,000.00 | (32,033.03) | 191.52% |
| Engineering | 2,670.00 | | 24,222.13 | | | (24,222.13) | 0.00% |
| Fixed Assets Purchases | 4,512.19 | | 275,995.01 | | 5,000.00 | (270,995.01) | 5,519.90% |
| Grant Expense Museum | 0.00 | | 2,431.27 | | | (2,431.27) | 0.00% |
| Grape Fest Salaries | 0.00 | | 18,355.00 | | | (18,355.00) | 0.00% |
| Grape Fest Tax | 0.00 | | 1,714.81 | | | (1,714.81) | 0.00% |
| Legal Fees | 3,257.02 | | 178,252.80 | | 23,100.00 | (155,152.80) | 771.66% |
| Materials and Supplies | 3,021.58 | | 30,771.20 | | 7,000.00 | (23,771.20) | 439.59% |
| Meetings & Travel | 0.00 | | 740.99 | | | (740.99) | 0.00% |
| Miscellaneous | 0.00 | | 253.00 | | | (253.00) | 0.00% |
| Office Expenses | 2,506.00 | | 18,355.91 | | 4,100.00 | (14,255.91) | 447.71% |
| Payroll Expenses | 0.00 | | 26,423.02 | | | (26,423.02) | 0.00% |
| Printing and Reproduction | 40.83 | | 4,771.34 | | | (4,771.34) | 0.00% |
| Professional Fees | 0.00 | | 497.86 | | | (497.86) | 0.00% |
| Property Insurance | 2,681.23 | | 10,328.73 | | 2,000.00 | (10,328.73) | 0.00% |
| Repairs & Maintenance | 1,125.27 | | 8,923.24 | | 5,000.00 | (6,923.24) | 446.16% |
| Required Legal Advertising | 1,724.17 | | 5,075.32 | | | (75.32) | 101.51% |
| Retirement | 315.63 | | 960.63 | | | (960.63) | 0.00% |
| | 0.00 | | 31,665.40 | | 45,000.00 | 13,334.60 | 70.37% |

General Fund

Statement of Revenue and Expenditures

| | Current Period | | Year-To-Date | | Annual Budget | | Annual Budget Jan 2016 Dec 2016 Variance | Jan 2016 Dec 2016 Percent of Budget |
|-------------------------------|-----------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------|---|--|
| | Dec 2016 Dec 2016 Actual | Actual | Jan 2016 Dec 2016 Actual | Actual | Jan 2016 Dec 2016 | Dec 2016 | | |
| Salaries | 45,155.34 | | 475,520.84 | | 310,000.00 | | (165,520.84) | 153.39% |
| Social Security & Medicare | 1,730.30 | | 1,730.30 | | 20,000.00 | | 18,269.70 | 8.65% |
| Springdale District Court - C | 1,265.99 | | 1,265.99 | | | | (1,265.99) | 0.00% |
| Supplies & Postage | 32.90 | | 902.81 | | | | (902.81) | 0.00% |
| Taxes | 3,035.97 | | 51,547.52 | | | | (51,547.52) | 0.00% |
| Training and Education | 1,287.73 | | 7,225.86 | | 6,000.00 | | (1,225.86) | 120.43% |
| Unemployment | 0.00 | | 44,635.70 | | 6,000.00 | | 6,000.00 | 0.00% |
| Utilities | 3,610.59 | | 44,635.70 | | 9,200.00 | | (35,435.70) | 485.17% |
| Vehicle Expense | 2,473.04 | | 2,998.53 | | | | (2,998.53) | 0.00% |
| | Expenses | | \$124,396.74 | \$1,634,694.67 | \$538,900.00 | | (\$1,095,794.67) | |
| | Revenue Less Expenditures | | (\$2,159.93) | \$380,839.20 | (\$468,250.00) | | | |
| | Net Change in Fund Balance | | (\$2,159.93) | \$380,839.20 | (\$468,250.00) | | | |
| Fund Balances | | | | | | | | |
| Beginning Fund Balance | 1,545,788.84 | | 1,176,830.31 | | | | | 0.00% |
| Net Change in Fund Balance | (2,159.93) | | 380,839.20 | | (468,250.00) | | | 0.00% |
| Ending Fund Balance | 1,543,628.91 | | 1,543,628.91 | | | | | 0.00% |

Report Options

Fund: General Fund
 Period: 12/1/2016 to 12/31/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: GF - Police, GF - Admin, GF - Building, GF - Community Dev, GF - Fire, GF - Museum, GF - Park

Water Fund
Balance Sheet
For Period Ending 12/31/2015

| | | Book Value Dec 2015 Actual |
|-------------------------------------|--|---|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Cap. Imp. Cent #0621 MM | | 480,590.80 |
| Depreciation Cent #0613 MM | | 201,290.59 |
| Meter Dep. Cent #0605 | | 53,711.85 |
| NACA Restricted 7122 | | 350,000.00 |
| UMB Debt Service Res 13D | | 171,482.38 |
| UMB DS Bond Fund 13DS | | 17,250.00 |
| UMB Revenue Fund REVB | | 51,259.91 |
| W&S Fund Cent #5492 | | 1,254,706.08 |
| Water Gen. Rev. Cen 5484 | | 321,355.20 |
| Other Current Assets | | |
| Inventory | | 81,823.90 |
| Total Current Assets | | \$2,983,470.71 |
| Fixed Assets | | |
| Fixed Assets | | |
| Buildings & Improvements | | |
| Building | | 72,107.67 |
| Property | | 238,212.70 |
| Shop Property | | 257,037.89 |
| Machinery & Equipment | | |
| Computer | | 33,310.12 |
| Equipment | | 143,160.14 |
| Furniture & Appliances | | 4,246.81 |
| GIS System | | 287,685.61 |
| Hand Tools | | 51,875.56 |
| Office Equipment | | 16,162.32 |
| Vehicles | | |
| Vehicles | | 82,543.97 |
| Water & Sewer System | | |
| 412/Kevin Lane Sewer Extension | | 6,966.77 |
| Barrington Road | | 67,702.89 |
| Bausinger Road | | 1,907.87 |
| Brush Creek | | 91,886.00 |
| Eldridge Road | | 8,173.00 |
| Harmon Road | | 5,725.04 |
| Henri de Tonti Blvd | | 46,051.32 |
| Henri de Tonti Blvd:E Henri de | | 12,482.47 |
| Hickman Line | | 16,000.00 |
| Industrial Park | | 17,101.94 |
| Kelly Rd-2006 | | 578,826.38 |
| Kissinger Road | | 69,770.23 |
| Klenc & Kelly Improvement | | 22,268.02 |
| Las Palmas Sewer Extension | | 56,145.18 |
| Liberty Road | | 28,701.67 |
| Maestri Road | | 52,040.78 |
| Maestri Road:Hwy 112 Bore & Lo | | 40,210.57 |
| Morsani/Mantegani | | 1,056.49 |
| NWA Tractor Sewer Extension | | 31,857.40 |

Water Fund
Balance Sheet
For Period Ending 12/31/2015

| | Book Value Dec 2015 Actual |
|--------------------------------------|---|
| Pianalto Rd South-2006 | 430,230.59 |
| Sewer Easement Aquisition | 164,608.62 |
| Sewer Project Phase One | 6,181,684.56 |
| Sewer System | 2,382,909.68 |
| Sewer System:Right Solutions S | 1,549.71 |
| Taldo Loop | 33,055.14 |
| W HDTI/N Mantegani Sewer Ext. | 108,749.78 |
| Water System | 3,488,101.34 |
| Water System | 52,109.74 |
| Water Tank | 37,552.85 |
| Waterline Easements | 22,688.44 |
| Wildcat Creek Road | 14,367.01 |
| Accumulated Depreciation | |
| Accumulated Depreciation | (2,969,954.77) |
| Total Fixed Assets | \$12,288,869.50 |
| Other Assets | |
| Other Assets | |
| Unamort. Underwriter Discount | 64,882.68 |
| Unamortized Bond Issue Cost | 31,778.14 |
| Total Other Assets | \$96,660.82 |
| Total Assets | \$15,369,001.03 |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Bond Interest Payable | 117,920.76 |
| Amount Due To City | 84.79 |
| Arkansas Health Fee Payable | 1,959.75 |
| Bond Refunding Series 2013 | 4,273,533.75 |
| Meter Deposits | 50,941.30 |
| Reserve for rev bond retiremen | (155,427.00) |
| Sales Tax Payable | 5,440.89 |
| Series 2013 Bond Premium | 95,249.99 |
| Water Revenue Bond Region #31- | 176,077.76 |
| Total Current Liabilities | \$4,565,781.99 |
| Long Term Liabilities | |
| Other Liabilities | |
| CC & Epay clearing | (127.41) |
| Total Long Term Liabilities | (\$127.41) |
| Total Liabilities | \$4,565,654.58 |
| Fund Balance | |
| Suplus Carryover | |
| Contributions of net assets | 881,710.00 |
| Invested in capital assets, ne | 7,379,872.50 |
| Reserved for bond retirement | 463,736.00 |
| Accumulated Surplus (Deficit) | |
| Fund Balance | 2,078,027.95 |
| Total Fund Balance | \$10,803,346.45 |
| Total Liabilities and Equity | \$15,369,001.03 |

Water Fund

Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2016 |
|--|--------------------------------|--------------------------------|----------------------|----------------------|--|
| | Dec 2016 Dec 2016 Actual | Jan 2016 Dec 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 Percent of Budget |

Revenue & Expenditures

Revenue

| | | | | | |
|----------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------|
| 1999 Sales Tax | 66,947.93 | 711,366.85 | 250,000.00 | (461,366.85) | 284.55% |
| 2005 Series City Sales Tax | 26,779.18 | 284,546.75 | 350,000.00 | 65,453.25 | 81.30% |
| Alicia Collins Restitution | 250.00 | 1,000.00 | (1,000.00) | (1,000.00) | 0.00% |
| Billing Fee Income | 524.26 | 5,779.13 | 2,500.00 | (3,279.13) | 231.17% |
| Convenience Fee Income | 43.65 | 1,044.65 | 1,500.00 | 455.35 | 69.64% |
| Franchise Fee | 546.52 | 3,412.09 | (3,412.09) | (3,412.09) | 0.00% |
| Interest Income | 278.70 | 25,218.06 | 4,000.00 | (21,218.06) | 630.45% |
| Late Fee Income | 1,452.54 | 14,302.26 | 10,000.00 | (4,302.26) | 143.02% |
| Miscellaneous Income | 0.00 | 17,971.47 | (17,971.47) | (17,971.47) | 0.00% |
| Overpayment of Water Sales | 2,345.35 | 25,345.05 | 5,000.00 | (20,345.05) | 506.90% |
| Preservice Income | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| Recycling Fee Income | 655.72 | 6,669.05 | 1,500.00 | (5,169.05) | 444.60% |
| Reconnection Fee | 287.33 | 1,631.47 | 100.00 | (1,531.47) | 1,631.47% |
| Returned Checks | 1.11 | 520.31 | (520.31) | (520.31) | 0.00% |
| RPZ Tesdt | 0.00 | 336.21 | 100.00 | (236.21) | 336.21% |
| Sales - Sanitation | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Service Fee Income | 0.00 | 3,823.66 | 2,500.00 | (1,323.66) | 152.95% |
| Sewer Sales | 23,121.38 | 363,938.11 | 250,000.00 | (113,938.11) | 145.58% |
| Sewer Tapping Fees | 0.00 | 19,600.00 | 2,000.00 | (17,600.00) | 980.00% |
| Solid Waste Billing | 19,287.23 | 169,008.83 | 150,000.00 | (19,008.83) | 112.67% |
| Water Access Fees | 0.00 | 900.00 | (900.00) | (900.00) | 0.00% |
| Water Sales | 68,105.09 | 699,348.41 | 625,000.00 | (74,348.41) | 111.90% |
| Water Tapping Fees | 0.00 | 123,732.00 | 5,000.00 | (118,732.00) | 2,474.64% |
| Yellow Bag Sales | 422.27 | 3,373.81 | 1,800.00 | (1,573.81) | 187.43% |
| Revenue | \$211,048.26 | \$2,482,868.17 | \$1,671,100.00 | (\$811,768.17) | |
| Gross Profit | \$211,048.26 | \$2,482,868.17 | \$1,671,100.00 | | |

Expenses

| | | | | | |
|-----------------------|----------|-----------|------------|-----------|--------|
| Automobile Expense | 1,064.05 | 10,522.62 | 12,000.00 | 1,477.38 | 87.69% |
| Bad Debt Expense | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Bank Service Charges | 0.00 | 5,352.40 | 8,000.00 | 2,647.60 | 66.91% |
| Bond Interest Expense | 1,611.67 | 19,340.04 | 105,000.00 | 85,659.96 | 18.42% |
| Building Repairs | 0.00 | 998.38 | 3,000.00 | 2,001.62 | 33.28% |
| Computer Support | 317.50 | 13,594.45 | 15,000.00 | 1,405.55 | 90.63% |
| Contract Wages | 0.00 | 497.86 | | (497.86) | 0.00% |

Water Fund

Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2016 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | Dec 2016 | Jan 2016 | Jan 2016 | Dec 2016 | Dec 2016 |
| | Actual | Actual | Dec 2016 | Variance | Percent of Budget |
| Credit Card Charges | 0.00 | | 250.00 | 250.00 | 0.00% |
| Dues and Subscriptions | 1,032.50 | 12,260.02 | 12,000.00 | (260.02) | 102.17% |
| Employee Health Coverage | 2,446.44 | 16,415.01 | 12,000.00 | (4,415.01) | 136.79% |
| Engineering | 533.25 | 153,375.49 | 20,000.00 | (133,375.49) | 766.88% |
| Equipment Repairs | 163.46 | 3,208.95 | | (3,208.95) | 0.00% |
| Fixed Assets Purchases | 171,749.13 | 585,822.98 | 345,707.00 | (240,115.98) | 169.46% |
| Fuel & Oil | 0.00 | 583.90 | | (583.90) | 0.00% |
| Health Dept Fees | 0.00 | 38.75 | 4,500.00 | 4,461.25 | 0.86% |
| Insurance, Taxes & Bonds | 1,500.00 | 6,372.35 | | (6,372.35) | 0.00% |
| Legal Fees & Advertising | 0.00 | 1,779.68 | 3,000.00 | 1,220.32 | 59.32% |
| Locate Service | 152.80 | 865.50 | 1,000.00 | 134.50 | 86.55% |
| Material & Supplies | 1,953.00 | 38,534.20 | 30,000.00 | (8,534.20) | 128.45% |
| Meters | 22,702.28 | 55,596.69 | 65,000.00 | 9,403.31 | 85.53% |
| Office Supplies & Postage | 322.95 | 17,327.39 | 27,000.00 | 9,672.61 | 64.18% |
| Payroll Expenses | 0.00 | 1,635.41 | | (1,635.41) | 0.00% |
| Printing and Reproduction | 0.00 | | 1,500.00 | 1,500.00 | 0.00% |
| Professional Fees | 675.99 | 14,743.05 | 6,500.00 | (8,243.05) | 226.82% |
| Property Insurance | 1,029.00 | 1,029.00 | | (1,029.00) | 0.00% |
| Retirement | 0.00 | 3,170.21 | | (3,170.21) | 0.00% |
| Salaries | 10,600.50 | 145,917.52 | 95,000.00 | (50,917.52) | 153.60% |
| Sales Tax Expense | 1,786.80 | 24,165.91 | | (24,165.91) | 0.00% |
| Scada | 0.00 | 1,776.17 | 15,000.00 | 13,223.83 | 11.84% |
| Sewer Service Purchase | 53,154.40 | 656,107.98 | 675,000.00 | 18,892.02 | 97.20% |
| Sewer System Repairs | 90.78 | 18,761.11 | 25,000.00 | 6,238.89 | 75.04% |
| Social Security & Medicare | 0.00 | | 7,000.00 | 7,000.00 | 0.00% |
| Solid Waste Reimbursement | 11,469.11 | 127,300.92 | 100,000.00 | (27,300.92) | 127.30% |
| Training | 0.00 | 3,977.92 | 3,500.00 | (477.92) | 113.65% |
| Uniform Expense | 408.76 | 1,403.29 | 2,000.00 | 596.71 | 70.16% |
| Utilities & Rent | 2,181.71 | 25,430.85 | 27,000.00 | 1,569.15 | 94.19% |
| Water Purchases | 23,648.98 | 308,081.28 | 300,000.00 | (8,081.28) | 102.69% |
| Water System Repairs | 4,721.41 | 27,143.49 | 25,000.00 | (2,143.49) | 108.57% |
| Expenses | \$315,316.47 | \$2,303,130.77 | \$1,946,457.00 | (\$356,673.77) | |
| Revenue Less Expenditures | (\$104,268.21) | \$179,737.40 | (\$275,357.00) | | |
| Net Change in Fund Balance | (\$104,268.21) | \$179,737.40 | (\$275,357.00) | | |

Fund Balances

| | | | | |
|----------------------------|---------------|---------------|--------------|-------|
| Beginning Fund Balance | 11,010,349.09 | 10,803,346.45 | | 0.00% |
| Net Change in Fund Balance | (104,268.21) | 179,737.40 | (275,357.00) | 0.00% |

Statement of Revenue and Expenditures

| | Current Period Dec 2016 Dec 2016 Actual | Year-To-Date Jan 2016 Dec 2016 Actual | Annual Budget Jan 2016 Dec 2016 | Annual Budget Jan 2016 Dec 2016 Variance | Jan 2016 Dec 2016 Percent of Budget |
|---------------------|--|--|---------------------------------------|---|--|
| Ending Fund Balance | 2,605,626.62 | 2,605,626.62 | | | 0.00% |

Report Options

Fund: Water Fund
 Period: 12/1/2016 to 12/31/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water Fund Master

Street Fund
Balance Sheet
For Period Ending 12/31/2016

Book Value
Dec 2016
Actual

Assets

Current Assets

Cash

| | |
|-----------------------------|----------------------------|
| Cent Street Fund 0188 | 256.74 |
| Cent Bnk #6041 | 556,984.83 |
| Total Current Assets | <u>\$557,241.57</u> |
| Total Assets | <u>\$557,241.57</u> |

Fund Balance

Accumulated Surplus (Deficit)

| | |
|-------------------------------------|----------------------------|
| Fund Balance | 557,241.57 |
| Total Fund Balance | <u>\$557,241.57</u> |
| Total Liabilities and Equity | <u>\$557,241.57</u> |

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

| Acct | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2016 |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|----------------------------------|
| | | Dec 2016 Dec 2016 Actual | Jan 2016 Dec 2016 Actual | Jan 2016 Dec 2016 | Jan 2016 Dec 2016 Variance | Dec 2016 Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 4650 | Interest Income | 0.00 | 1,661.80 | 0.00 | 1,661.80 | 0.0% |
| 4560 | Property Tax - TPR0400 | 623.08 | 33,523.76 | 0.00 | 33,523.76 | 0.0% |
| 4645 | State Turnback:Municipal Speci | 12,791.18 | 162,503.28 | 0.00 | 162,503.28 | 0.0% |
| | Revenue | \$13,414.26 | \$197,688.84 | \$0.00 | \$197,688.84 | |
| | Gross Profit | \$13,414.26 | \$197,688.84 | \$0.00 | \$0.00 | |
| Expenses | | | | | | |
| 5025 | Automobile Expense | 0.00 | 307.20 | 0.00 | (307.20) | 0.0% |
| 5035 | Computer Software & Support | 0.00 | 169.72 | 0.00 | (169.72) | 0.0% |
| 5590 | Contract Wages | 250.00 | 13,504.63 | 0.00 | (13,504.63) | 0.0% |
| 5040 | Dues and Subscriptions | 0.00 | 826.27 | 0.00 | (826.27) | 0.0% |
| 5600 | Employee Health Coverage | 1,857.63 | 2,426.68 | 0.00 | (2,426.68) | 0.0% |
| 5370 | Engineering | 979.00 | 35,587.31 | 0.00 | (35,587.31) | 0.0% |
| 5470 | Equipment Repairs | 0.00 | 3,110.08 | 0.00 | (3,110.08) | 0.0% |
| 5050 | Fixed Assets Purchases | 0.00 | 49,627.25 | 0.00 | (49,627.25) | 0.0% |
| 5060 | Materials and Supplies | 605.20 | 5,314.45 | 0.00 | (5,314.45) | 0.0% |
| 5090 | Office Expenses | 8.98 | 1,345.32 | 0.00 | (1,345.32) | 0.0% |
| 5345 | Payroll Expenses | 0.00 | 1,542.24 | 0.00 | (1,542.24) | 0.0% |
| 5350 | Professional Fees | 150.22 | 150.22 | 0.00 | (150.22) | 0.0% |
| 5300 | Property Insurance | 0.00 | 2,593.90 | 0.00 | (2,593.90) | 0.0% |
| 5400 | Required Legal Advertising | 0.00 | 255.36 | 0.00 | (255.36) | 0.0% |
| 5610 | Retirement | 0.00 | 21.72 | 0.00 | (21.72) | 0.0% |
| 5630 | Salaries | 5,235.90 | 46,328.38 | 0.00 | (46,328.38) | 0.0% |
| 5461 | Street Improvements | 0.00 | 79,679.31 | 0.00 | (79,679.31) | 0.0% |
| 5462 | Street Signage | 0.00 | 4,910.00 | 0.00 | (4,910.00) | 0.0% |
| 5500 | Utilities | 900.14 | 9,307.58 | 0.00 | (9,307.58) | 0.0% |
| 5595 | Vehicle Expense | 1,335.21 | 1,482.54 | 0.00 | (1,482.54) | 0.0% |
| | Expenses | \$11,322.28 | \$258,490.16 | \$0.00 | (\$258,490.16) | |
| | Revenue Less Expenditures | \$2,091.98 | (\$60,801.32) | \$0.00 | \$0.00 | |
| | Net Change in Fund Balance | \$2,091.98 | (\$60,801.32) | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 1,512,339.73 | 1,550,381.12 | 0.00 | 0.00 | 0.0% |
| | Net Change in Fund Balance | 2,091.98 | (60,801.32) | 0.00 | 0.00 | 0.0% |
| | Ending Fund Balance | 557,241.57 | 557,241.57 | 0.00 | 0.00 | 0.0% |

