

**General Fund**  
**Balance Sheet**  
**For Period Ending 1/31/2017**

Book Value  
Jan 2017  
Actual

**Assets**

**Current Assets**

**Cash**

Cen Genll Fund-0170	245,679.50
Cent Gen CD 2634	300,000.00
Cent General CD-3030	100,000.00
Centennial MM 5786	800,354.99
Lib Genl Museum CD 3150	205,580.00
Payroll Clearing Account 6996	28,188.61
Undercover Drug Fund- 6476	100.00
<b>Total Current Assets</b>	<b>\$1,679,903.10</b>
<b>Total Assets</b>	<b>\$1,679,903.10</b>

**Liabilities**

**Current Liabilities**

**Accrued Liabilities**

AFLAC Payable	791.12
ARWT Payable	2,975.11
EFTPS Payable new	14,756.30
Liberty Payable new	178.50
LOPFI Payable New	672.16
Retirement Payable	426.93
<b>Total Current Liabilities</b>	<b>\$19,800.12</b>
<b>Total Liabilities</b>	<b>\$19,800.12</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	1,660,102.98
<b>Total Fund Balance</b>	<b>\$1,660,102.98</b>
<b>Total Liabilities and Equity</b>	<b>\$1,679,903.10</b>



**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Dec 2017 Variance	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Revenue**

**General & Administrative Dept**

4580	2005 Series City Sales Tax	35,971.66	35,971.66	650,000.00	614,028.34	5.5%
5363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4040	Business License	100.00	100.00	19,000.00	18,900.00	0.5%
4534	Fireworks Permit	0.00	0.00	2,000.00	2,000.00	0.0%
4000	Franchise Tax	77,288.40	77,288.40	105,000.00	27,711.60	73.6%
4533	Garage Sale Permit	0.00	0.00	300.00	300.00	0.0%
4010	Hosting Fees	63,150.35	63,150.35	232,000.00	168,849.65	27.2%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	64.31	64.31	0.00	(64.31)	0.0%
4560	Property Tax - TPR0400	19,320.73	19,320.73	225,000.00	205,679.27	8.6%
4570	Sales Tax	38,928.59	38,928.59	0.00	(38,928.59)	0.0%
4645	State Turnback:Municipal Speci	0.00	0.00	40,000.00	40,000.00	0.0%
<b>General &amp; Administrative Dept Totals</b>		<b>\$234,824.04</b>	<b>\$234,824.04</b>	<b>\$1,274,550.00</b>	<b>\$1,039,725.96</b>	

**Police Dept**

4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4540	Police Fines	10,135.00	10,135.00	80,000.00	69,865.00	12.7%
<b>Police Dept Totals</b>		<b>\$10,135.00</b>	<b>\$10,135.00</b>	<b>\$80,500.00</b>	<b>\$70,365.00</b>	

**Fire Dept**

4020	Miscellaneous Income	0.00	0.00	8,000.00	8,000.00	0.0%
<b>Fire Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	

**Community Development Dept**

4300	Planning - Large Scale Dev	0.00	0.00	2,500.00	2,500.00	0.0%
4500	Planning - Preliminary Plats	0.00	0.00	500.00	500.00	0.0%
4390	Planning - Rezoning	402.00	402.00	1,200.00	798.00	33.5%
4420	Planning - Subdivisions	600.00	600.00	4,500.00	3,900.00	13.3%
4521	Planning-Conditional Use Permit	230.00	230.00	0.00	(230.00)	0.0%
<b>Community Development Dept Totals</b>		<b>\$1,232.00</b>	<b>\$1,232.00</b>	<b>\$8,700.00</b>	<b>\$7,468.00</b>	

**Building Dept**

4210	Certificate of Occupancy	250.00	250.00	4,000.00	3,750.00	6.3%
4200	Permits - Building	1,444.31	1,444.31	50,000.00	48,555.69	2.9%
4190	Permits - Building - Other	4,431.86	4,431.86	0.00	(4,431.86)	0.0%
4240	Permits - Demolition	0.00	0.00	100.00	100.00	0.0%

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		
	Jan 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
							Variance	Percent of Budget	
<b>Revenue &amp; Expenditures</b>									
<b>Revenue</b>									
<b>Building Dept</b>									
4250	Permits - Electrical	642.75	642.75	3,500.00	2,857.25	18.4%			
4260	Permits - Fence	0.00	0.00	100.00	100.00	0.0%			
4280	Permits - Grading	0.00	0.00	100.00	100.00	0.0%			
4320	Permits - Mechanical	507.78	507.78	4,000.00	3,492.22	12.7%			
4330	Permits - Miscellaneous	328.60	328.60	1,800.00	1,471.40	18.3%			
4360	Permits - Plumbing	411.45	411.45	2,000.00	1,588.55	20.6%			
	<b>Building Dept Totals</b>	<b>\$8,016.75</b>	<b>\$8,016.75</b>	<b>\$65,600.00</b>	<b>\$57,583.25</b>				
<b>Museum Dept</b>									
4130	Amici Membership	50.00	50.00	500.00	450.00	10.0%			
4100	Book Sales	0.00	0.00	750.00	750.00	0.0%			
4110	Donations	0.00	0.00	300.00	300.00	0.0%			
4120	Memorials	0.00	0.00	200.00	200.00	0.0%			
	<b>Museum Dept Totals</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,750.00</b>	<b>\$1,700.00</b>				
<b>Park Dept</b>									
4180	Pavilion Fee	140.00	140.00	4,000.00	3,860.00	3.5%			
	<b>Park Dept Totals</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$4,000.00</b>	<b>\$3,860.00</b>				
	<b>Revenue</b>	<b>\$254,397.79</b>	<b>\$254,397.79</b>	<b>\$1,443,100.00</b>	<b>\$1,188,702.21</b>				
	<b>Gross Profit</b>	<b>\$254,397.79</b>	<b>\$254,397.79</b>	<b>\$1,443,100.00</b>	<b>\$0.00</b>				
<b>Expenses</b>									
<b>General &amp; Administrative Dept</b>									
5030	Bank Service Charges	30.00	30.00	0.00	(30.00)	0.0%			
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%			
5035	Computer Software & Support	0.00	0.00	30,000.00	30,000.00	0.0%			
5590	Contract Wages	0.00	0.00	25,000.00	25,000.00	0.0%			
5040	Dues and Subscriptions	2,460.00	2,460.00	3,500.00	1,040.00	70.3%			
5600	Employee Health Coverage	0.00	0.00	13,500.00	13,500.00	0.0%			
5050	Fixed Assets Purchases	0.00	0.00	20,000.00	20,000.00	0.0%			
5380	Legal Fees	7,301.42	7,301.42	125,000.00	117,698.58	5.8%			
5060	Materials and Supplies	2,186.53	2,186.53	2,500.00	313.47	87.5%			
5340	Miscellaneous	15,532.50	15,532.50	0.00	(15,532.50)	0.0%			
5090	Office Expenses	2,502.44	2,502.44	7,000.00	4,497.56	35.7%			
5630	Payroll Expenses	33,033.30	33,033.30	30,000.00	(3,033.30)	110.1%			

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Expenses**

**General & Administrative Dept**

5350	Professional Fees	1,882.08	1,882.08	2,500.00	617.92	75.3%
5300	Property Insurance	0.00	0.00	1,000.00	1,000.00	0.0%
5420	Repairs & Maintenance	344.14	344.14	1,500.00	1,155.86	22.9%
5610	Retirement	4,357.75	4,357.75	20,000.00	15,642.25	21.8%
5640	Social Security & Medicare	0.00	0.00	2,300.00	2,300.00	0.0%
5341	Training and Education	0.00	0.00	2,500.00	2,500.00	0.0%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	1,085.79	1,085.79	0.00	(1,085.79)	0.0%
<b>General &amp; Administrative Dept Totals</b>		<b>\$70,715.95</b>	<b>\$70,715.95</b>	<b>\$287,100.00</b>	<b>\$216,384.05</b>	

**Police Dept**

5020	Animal Sheltering	0.00	0.00	1,000.00	1,000.00	0.0%
5025	Automobile Expense	4,571.84	4,571.84	30,000.00	25,428.16	15.2%
5035	Computer Software & Support	97.89	97.89	14,000.00	13,902.11	0.7%
5040	Dues and Subscriptions	0.00	0.00	4,000.00	4,000.00	0.0%
5600	Employee Health Coverage	0.00	0.00	35,000.00	35,000.00	0.0%
5050	Fixed Assets Purchases	418.40	418.40	75,000.00	74,581.60	0.6%
5380	Legal Fees	0.00	0.00	15,000.00	15,000.00	0.0%
5060	Materials and Supplies	1,380.94	1,380.94	10,500.00	9,119.06	13.2%
5090	Office Expenses	97.12	97.12	4,100.00	4,002.88	2.4%
5630	Payroll Expenses	47,966.89	47,966.89	310,000.00	262,033.11	15.5%
5300	Property Insurance	146.67	146.67	0.00	(146.67)	0.0%
5420	Repairs & Maintenance	0.00	0.00	2,833.00	2,833.00	0.0%
5610	Retirement	0.00	0.00	30,000.00	30,000.00	0.0%
5640	Social Security & Medicare	0.00	0.00	23,715.00	23,715.00	0.0%
5341	Training and Education	806.46	806.46	6,500.00	5,693.54	12.4%
5500	Utilities	1,015.84	1,015.84	18,500.00	17,484.16	5.5%
<b>Police Dept Totals</b>		<b>\$56,502.05</b>	<b>\$56,502.05</b>	<b>\$580,148.00</b>	<b>\$523,645.95</b>	

**Fire Dept**

5025	Automobile Expense	0.00	0.00	1,100.00	1,100.00	0.0%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	14,583.33	14,583.33	175,000.00	160,416.67	8.3%
5050	Fixed Assets Purchases	0.00	0.00	56,000.00	56,000.00	0.0%

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Variance		
<b>Revenue &amp; Expenditures</b>									
<b>Expenses</b>									
<b>Fire Dept</b>									
5060	Materials and Supplies	342.30	342.30	3,000.00	2,657.70	11.4%			
5420	Repairs & Maintenance	0.00	0.00	1,833.00	1,833.00	0.0%			
5341	Training and Education	0.00	0.00	500.00	500.00	0.0%			
5500	Utilities	522.64	522.64	6,700.00	6,177.36	7.8%			
	<b>Fire Dept Totals</b>	<b>\$15,448.27</b>	<b>\$15,448.27</b>	<b>\$245,133.00</b>	<b>\$229,684.73</b>				
<b>Community Development Dept</b>									
5040	Dues and Subscriptions	0.00	0.00	2,500.00	2,500.00	0.0%			
5600	Employee Health Coverage	0.00	0.00	11,500.00	11,500.00	0.0%			
5370	Engineering	0.00	0.00	25,000.00	25,000.00	0.0%			
5050	Fixed Assets Purchases	0.00	0.00	1,000.00	1,000.00	0.0%			
5380	Legal Fees	181.60	181.60	2,500.00	2,318.40	7.3%			
5060	Materials and Supplies	0.00	0.00	200.00	200.00	0.0%			
5090	Office Expenses	0.00	0.00	1,000.00	1,000.00	0.0%			
5630	Payroll Expenses	5,608.86	5,608.86	38,000.00	32,391.14	14.8%			
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%			
5610	Retirement	0.00	0.00	5,000.00	5,000.00	0.0%			
5640	Social Security & Medicare	0.00	0.00	3,000.00	3,000.00	0.0%			
5341	Training and Education	0.00	0.00	1,500.00	1,500.00	0.0%			
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%			
	<b>Community Development Dept Totals</b>	<b>\$5,790.46</b>	<b>\$5,790.46</b>	<b>\$94,200.00</b>	<b>\$88,409.54</b>				
<b>Building Dept</b>									
5025	Automobile Expense	155.53	155.53	4,000.00	3,844.47	3.9%			
5600	Employee Health Coverage	0.00	0.00	14,000.00	14,000.00	0.0%			
5370	Engineering	0.00	0.00	3,000.00	3,000.00	0.0%			
5060	Materials and Supplies	0.00	0.00	1,700.00	1,700.00	0.0%			
5090	Office Expenses	0.00	0.00	800.00	800.00	0.0%			
5630	Payroll Expenses	2,585.68	2,585.68	63,000.00	60,414.32	4.1%			
5420	Repairs & Maintenance	0.00	0.00	333.00	333.00	0.0%			
5610	Retirement	0.00	0.00	9,000.00	9,000.00	0.0%			
5640	Social Security & Medicare	0.00	0.00	5,500.00	5,500.00	0.0%			
5170	Taxes	1,652.16	1,652.16	6,000.00	4,347.84	27.5%			
5341	Training and Education	0.00	0.00	2,500.00	2,500.00	0.0%			

**City of Tontitown**  
General Fund  
Statement of Revenue and Expenditures

Acct	Current Period Jan 2017 Actual	Year-To-Date Jan 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Building Dept</b>					
5670 Unemployment	0.00	0.00	500.00	500.00	0.00%
5500 Utilities	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Building Dept Totals</b>	<b>\$4,393.37</b>	<b>\$4,393.37</b>	<b>\$112,333.00</b>	<b>\$107,939.63</b>	
<b>Museum Dept</b>					
5035 Computer Software & Support	0.00	0.00	100.00	100.00	0.00%
5040 Dues and Subscriptions	0.00	0.00	100.00	100.00	0.00%
5050 Fixed Assets Purchases	0.00	0.00	1,500.00	1,500.00	0.00%
5380 Legal Fees	0.00	0.00	200.00	200.00	0.00%
5060 Materials and Supplies	33.36	33.36	1,000.00	966.64	3.33%
5490 Meetings & Travel	0.00	0.00	1,000.00	1,000.00	0.00%
5070 Museum Expenses	0.00	0.00	200.00	200.00	0.00%
5090 Office Expenses	0.00	0.00	2,000.00	2,000.00	0.00%
5630 Payroll Expenses	599.97	599.97	8,000.00	7,400.03	7.5%
5110 Printing and Reproduction	0.00	0.00	5,000.00	5,000.00	0.00%
5420 Repairs & Maintenance	2.40	2.40	2,000.00	1,997.60	0.1%
5500 Utilities	133.86	133.86	3,000.00	2,866.14	4.5%
<b>Museum Dept Totals</b>	<b>\$769.59</b>	<b>\$769.59</b>	<b>\$24,100.00</b>	<b>\$23,330.41</b>	
<b>Park Dept</b>					
5025 Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
5600 Employee Health Coverage	0.00	0.00	6,000.00	6,000.00	0.00%
5050 Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.00%
5060 Materials and Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5090 Office Expenses	0.00	0.00	750.00	750.00	0.00%
5630 Payroll Expenses	744.00	744.00	35,000.00	34,256.00	2.1%
5420 Repairs & Maintenance	0.00	0.00	1,200.00	1,200.00	0.00%
5500 Utilities	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Park Dept Totals</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$99,950.00</b>	<b>\$99,206.00</b>	
<b>Expenses</b>	<b>\$154,363.69</b>	<b>\$154,363.69</b>	<b>\$1,442,964.00</b>	<b>\$1,288,600.31</b>	
<b>Revenue Less Expenditures</b>	<b>\$100,034.10</b>	<b>\$100,034.10</b>	<b>\$136.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$100,034.10</b>	<b>\$100,034.10</b>	<b>\$136.00</b>	<b>\$0.00</b>	

**City of Tontitown**  
**General Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	1,543,772.18	1,543,772.18	0.00	0.00	0.0%
Net Change in Fund Balance	100,034.10	100,034.10	136.00	0.00	0.0%
Ending Fund Balance	1,660,102.98	1,660,102.98	0.00	0.00	0.0%

**Water Fund**  
**Balance Sheet**  
**For Period Ending 1/31/2017**

**Book Value**  
**Jan 2017**  
**Actual**

**Assets**

**Current Assets**

**Cash**

Cap. Imp. Cent #0621 MM	133,238.25
Depreciation Cent #0613 MM	195,795.15
Meter Dep. Cent #0605	58,890.44
NACA Restricted 7122	350,144.90
Operating Funds Invested 3225	400,183.51
UMB Debt Service Res 13D	171,469.55
UMB DS Bond Fund 13DS	74,523.13
UMB Revenue Fund REVB	52,548.29
W&S Fund Cent #5492	1,200,640.63
Water Gen. Rev. Cen 5484	49,474.26
<b>Total Current Assets</b>	<b>\$2,686,908.11</b>
<b>Total Assets</b>	<b>\$2,686,908.11</b>

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Arkansas Health Fee Payable	2,213.15
Meter Deposits	61,800.44
Sales Tax Payable	5,764.32
<b>Total Current Liabilities</b>	<b>\$69,777.91</b>
<b>Total Liabilities</b>	<b>\$69,777.91</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	2,617,130.20
<b>Total Fund Balance</b>	<b>\$2,617,130.20</b>
<b>Total Liabilities and Equity</b>	<b>\$2,686,908.11</b>



**City of Tontitown**  
**Water Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Revenue**

**Water Dept**

4580	2005 Series City Sales Tax	23,981.10	23,981.10	300,000.00	276,018.90	8.0%
4902	Alicia Collins Restitution	500.00	500.00	0.00	(500.00)	0.0%
4053	Billing Fee Income	441.47	441.47	5,000.00	4,558.53	8.8%
4057	Convenience Fee Income	11.85	11.85	1,000.00	988.15	1.2%
4155	Franchise Fee	461.62	461.62	0.00	(461.62)	0.0%
4650	Interest Income	0.00	0.00	4,000.00	4,000.00	0.0%
4052	Late Fee Income	1,036.44	1,036.44	5,000.00	3,963.56	20.7%
4020	Miscellaneous Income	205.43	205.43	5,000.00	4,794.57	4.1%
4060	Overpayment of Water Sales	1,608.59	1,608.59	2,500.00	891.41	64.3%
4055	Recycling Fee Income	3.88	3.88	0.00	(3.88)	0.0%
4058	Reconnection Fee	146.24	146.24	100.00	(46.24)	146.2%
4299	Returned Checks	115.90	115.90	100.00	(15.90)	115.9%
4059	RPZ Tesdt	0.00	0.00	100.00	100.00	0.0%
4054	Service Fee Income	0.00	0.00	2,500.00	2,500.00	0.0%
4998	Transfer In from Capital Imp	950.00	950.00	0.00	(950.00)	0.0%
4050	Water Sales	48,540.05	48,540.05	650,000.00	601,459.95	7.5%
4064	Water Tapping Fees	0.00	0.00	10,000.00	10,000.00	0.0%
	<b>Water Dept Totals</b>	<b>\$78,002.57</b>	<b>\$78,002.57</b>	<b>\$985,300.00</b>	<b>\$907,297.43</b>	

**Sewer Dept**

4591	1999 Sales Tax	59,952.76	59,952.76	559,200.00	499,247.24	10.7%
4155	Franchise Fee	2.48	2.48	0.00	(2.48)	0.0%
4650	Interest Income	0.00	0.00	4,000.00	4,000.00	0.0%
4052	Late Fee Income	0.00	0.00	5,000.00	5,000.00	0.0%
4020	Miscellaneous Income	0.00	0.00	5,000.00	5,000.00	0.0%
4060	Overpayment of Water Sales	0.00	0.00	2,500.00	2,500.00	0.0%
4055	Recycling Fee Income	566.48	566.48	0.00	(566.48)	0.0%
4051	Sewer Sales	23,813.85	23,813.85	300,000.00	276,186.15	7.9%
4069	Sewer Tapping Fees	0.00	0.00	10,000.00	10,000.00	0.0%
	<b>Sewer Dept Totals</b>	<b>\$84,335.57</b>	<b>\$84,335.57</b>	<b>\$885,700.00</b>	<b>\$801,364.43</b>	

**Solid Waste Dept**

4155	Franchise Fee	0.00	0.00	1,500.00	1,500.00	0.0%
4055	Recycling Fee Income	0.00	0.00	4,000.00	4,000.00	0.0%



**City of Tontitown**  
**Water Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Expenses**

**Water Dept**

6538	Sewer Materials and Supplies	74.14	74.14	0.00	(74.14)	0.00%
6283	Sewer System Repairs	1,600.49	1,600.49	0.00	(1,600.49)	0.00%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.00%
6530	Tools and Equipment	872.51	872.51	2,500.00	1,627.49	34.9%
6204	Training	0.00	0.00	2,500.00	2,500.00	0.00%
6205	Uniform Expense	58.97	58.97	1,000.00	941.03	5.9%
6525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.00%
6390	Utilities & Rent	710.73	710.73	15,000.00	14,289.27	4.7%
6536	Water and Sewer Billing	0.00	0.00	5,000.00	5,000.00	0.00%
6534	Water Materials and Supplies	1,484.04	1,484.04	20,000.00	18,515.96	7.4%
5010	Water Purchases	0.00	0.00	325,000.00	325,000.00	0.00%
6284	Water System Repairs	497.42	497.42	20,000.00	19,502.58	2.5%
	<b>Water Dept Totals</b>	<b>\$84,603.92</b>	<b>\$84,603.92</b>	<b>\$828,900.00</b>	<b>\$744,296.08</b>	

**Sewer Dept**

6031	Automobile Expense	409.18	409.18	5,000.00	4,590.82	8.2%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.00%
6050	Bank Service Charges	0.00	0.00	2,500.00	2,500.00	0.00%
6199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	0.00%
6281	Building Repairs	133.65	133.65	1,500.00	1,366.35	8.9%
6066	Computer Support	0.00	0.00	7,500.00	7,500.00	0.00%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.00%
6120	Dues and Subscriptions	107.43	107.43	7,500.00	7,392.57	1.4%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.00%
6252	Engineering	4,337.50	4,337.50	50,000.00	45,662.50	8.7%
6282	Equipment Repairs	25.00	25.00	2,500.00	2,475.00	1.0%
5050	Fixed Assets Purchases	0.00	0.00	64,000.00	64,000.00	0.00%
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00	0.00%
6285	Locate Service	80.67	80.67	500.00	419.33	16.1%
6195	Material & Supplies	115.60	115.60	7,500.00	7,384.40	1.5%
6203	Meters	5,581.34	5,581.34	0.00	(5,581.34)	0.00%
6220	Office Supplies & Postage	98.85	98.85	3,000.00	2,901.15	3.3%
5630	Payroll Expenses	11,550.66	11,550.66	100,000.00	88,449.34	11.6%

**City of Tontitown**  
**Water Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Percent of Budget

**Revenue & Expenditures**

**Expenses**

<b>Sewer Dept</b>						
6221	Printing and Reproduction	0.00	0.00	500.00	500.00	0.0%
6250	Professional Fees	2,604.91	2,604.91	5,000.00	2,395.09	52.1%
5610	Retirement	0.00	0.00	14,500.00	14,500.00	0.0%
6999	Sales Tax Expense	0.00	0.00	6,000.00	6,000.00	0.0%
6202	Scada	0.00	0.00	7,500.00	7,500.00	0.0%
6538	Sewer Materials and Supplies	74.14	74.14	20,000.00	19,925.86	0.4%
5011	Sewer Service Purchase	54,339.12	54,339.12	675,000.00	620,660.88	8.1%
6283	Sewer System Repairs	1,600.49	1,600.49	20,000.00	18,399.51	8.0%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%
6530	Tools and Equipment	872.50	872.50	2,500.00	1,627.50	34.9%
6204	Training	0.00	0.00	2,500.00	2,500.00	0.0%
6205	Uniform Expense	58.98	58.98	1,000.00	941.02	5.9%
6390	Utilities & Rent	1,179.69	1,179.69	15,000.00	13,820.31	7.9%
6536	Water and Sewer Billing	0.00	0.00	5,000.00	5,000.00	0.0%
6534	Water Materials and Supplies	1,484.03	1,484.03	0.00	(1,484.03)	0.0%
	<b>Sewer Dept Totals</b>	<b>\$84,653.74</b>	<b>\$84,653.74</b>	<b>\$1,069,400.00</b>	<b>\$984,746.26</b>	
<b>Solid Waste Dept</b>						
5012	Solid Waste Reimbursement	10,381.91	10,381.91	130,000.00	119,618.09	8.0%
	<b>Solid Waste Dept Totals</b>	<b>\$10,381.91</b>	<b>\$10,381.91</b>	<b>\$130,000.00</b>	<b>\$119,618.09</b>	
	<b>Expenses</b>	<b>\$179,639.57</b>	<b>\$179,639.57</b>	<b>\$2,028,300.00</b>	<b>\$1,848,660.43</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$6,255.47)</b>	<b>(\$6,255.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$6,255.47)</b>	<b>(\$6,255.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	2,623,385.67	2,623,385.67	0.00	0.00	0.0%
Net Change in Fund Balance	(6,255.47)	(6,255.47)	0.00	0.00	0.0%
Ending Fund Balance	2,617,130.20	2,617,130.20	0.00	0.00	0.0%

**Street Fund**  
**Balance Sheet**  
**For Period Ending 1/31/2017**

---

**Book Value**  
**Jan 2017**  
**Actual**

---

**Assets**

**Current Assets**

**Cash**

Cent Street Fund 0188	3,957.11
Cent Bnk #6041	557,154.46
<b>Total Current Assets</b>	<b><u>\$561,111.57</u></b>
<b>Total Assets</b>	<b><u>\$561,111.57</u></b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	561,111.57
<b>Total Fund Balance</b>	<b><u>\$561,111.57</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$561,111.57</u></b>



**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Percent of Budget

**Revenue & Expenditures**

<b>Revenue</b>						
4650	Interest Income	0.00	0.00	1,500.00	1,500.00	0.0%
4560	Property Tax - TPR0400	3,324.55	3,324.55	62,000.00	58,675.45	5.4%
4645	State Turnback:Municipal Speci	14,003.21	14,003.21	125,000.00	110,996.79	11.2%
4660	Transfer from Reserve	0.00	0.00	95,000.00	95,000.00	0.0%
	<b>Total Revenue</b>	<b>\$17,327.76</b>	<b>\$17,327.76</b>	<b>\$283,500.00</b>	<b>\$266,172.24</b>	
	<b>Revenue</b>	<b>\$17,327.76</b>	<b>\$17,327.76</b>	<b>\$283,500.00</b>	<b>\$266,172.24</b>	
	<b>Gross Profit</b>	<b>\$17,327.76</b>	<b>\$17,327.76</b>	<b>\$283,500.00</b>	<b>\$0.00</b>	

**Expenses**

<b>Other Expense</b>						
5590	Contract Wages	0.00	0.00	10,000.00	10,000.00	0.0%
5040	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	0.0%
5600	Employee Health Coverage	0.00	0.00	7,500.00	7,500.00	0.0%
5370	Engineering	1,050.00	1,050.00	30,000.00	28,950.00	3.5%
5470	Equipment Repairs	3,500.00	3,500.00	5,000.00	1,500.00	70.0%
5050	Fixed Assets Purchases	0.00	0.00	109,760.00	109,760.00	0.0%
5060	Materials and Supplies	72.27	72.27	10,000.00	9,927.73	0.7%
5340	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.0%
5090	Office Expenses	0.00	0.00	1,500.00	1,500.00	0.0%
5630	Payroll Expenses	8,174.19	8,174.19	29,040.00	20,865.81	28.1%
5400	Required Legal Advertising	0.00	0.00	1,000.00	1,000.00	0.0%
5610	Retirement	0.00	0.00	4,200.00	4,200.00	0.0%
5640	Social Security & Medicare	0.00	0.00	2,000.00	2,000.00	0.0%
5461	Street Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
5462	Street Signage	0.00	0.00	10,000.00	10,000.00	0.0%
5500	Utilities	831.22	831.22	10,000.00	9,168.78	8.3%
5595	Vehicle Expense	0.00	0.00	1,500.00	1,500.00	0.0%

<b>Total Other Expense</b>	<b>\$13,627.68</b>	<b>\$13,627.68</b>	<b>\$283,500.00</b>	<b>\$269,872.32</b>		
<b>Expenses</b>	<b>\$13,627.68</b>	<b>\$13,627.68</b>	<b>\$283,500.00</b>	<b>\$269,872.32</b>		
<b>Revenue Less Expenditures</b>	<b>\$3,700.08</b>	<b>\$3,700.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$3,700.08</b>	<b>\$3,700.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	557,411.49	557,411.49	0.00	0.00	0.0%
Net Change in Fund Balance	3,700.08	3,700.08	0.00	0.00	0.0%
Ending Fund Balance	561,111.57	561,111.57	0.00	0.00	0.0%