

Balance Sheet
For Period Ending 2/28/2017

	Book Value
	Feb 2017
	Actual

Assets

Current Assets

Cash

833 Fund Restricted 7025	14,330.38
988 Funds 7033	22,443.38
Cent GenII Fund-0170	255,552.37
Cent Gen CD 2634	300,000.00
Cent General CD-3030	100,000.00
Cent General CD-3372	400,000.00
Centennial MM 5786	438,481.23
Lib GenI Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
Total Current Assets	\$1,736,487.36
Total Assets	\$1,736,487.36

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	1,736,487.36
Total Fund Balance	\$1,736,487.36
Total Liabilities and Equity	\$1,736,487.36

Water Fund
Balance Sheet
For Period Ending 2/28/2017

	Book Value
	Feb 2017
	Actual

Assets

Current Assets

Cap. Imp. Cent #0621 MM	146,023.98
Depreciation Cent #0613 MM	195,826.77
Meter Dep. Cent #0605	58,756.60
NACA Restricted 7122	350,201.50
Operting Funds Invested 3225	400,248.20
UMB Debt Service Res 13D	171,471.10
UMB DS Bond Fund 13DS	46,136.53
UMB Revenue Fund REVB	52,548.60
W&S Fund Cent #5492	1,122,535.59
Water Gen. Rev. Cen 5484	126,122.49
Total Current Assets	\$2,669,871.36
Total Assets	\$2,669,871.36

Liabilities

Current Liabilities

Arkansas Health Fee Payable	2,584.71
Franchise Tax Payable	1,013.27
Meter Deposits	61,828.06
Sales Tax Payable	7,143.56
Total Current Liabilities	\$72,569.60
Total Liabilities	\$72,569.60

Fund Balance

Fund Balance	2,597,301.76
Total Fund Balance	\$2,597,301.76
Total Liabilities and Equity	\$2,669,871.36

Street Fund
Balance Sheet
For Period Ending 2/28/2017

Book Value
Feb 2017
Actual

Assets

Current Assets

Cash

Cent Street Fund 0188	13,199.79
Cent Bnk #6041	557,478.72
Total Current Assets	<u>\$570,678.51</u>
Total Assets	<u>\$570,678.51</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	570,678.51
Total Fund Balance	<u>\$570,678.51</u>
Total Liabilities and Equity	<u>\$570,678.51</u>

General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Jan 2017	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Actual	Budget
Revenue & Expenditures										
Revenue										
General & Administrative Dept										
4580	74,897.91	0.00	74,897.91	0.00	650,000.00	0.00	575,102.09	250.00	11.5%	
5363	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.0%	
4200	65,474.31	65,474.31	65,474.31	0.00	0.00	0.00	(65,474.31)	0.00	0.0%	
4040	197.50	197.50	197.50	0.00	19,000.00	0.00	18,802.50	1,197.50	1.0%	
4534	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.0%	
4000	86,665.45	86,665.45	86,665.45	0.00	105,000.00	0.00	18,334.55	18,334.55	82.5%	
4533	10.00	10.00	10.00	0.00	300.00	0.00	290.00	10.00	3.3%	
4010	63,150.35	63,150.35	63,150.35	0.00	232,000.00	0.00	168,849.65	63,150.35	27.2%	
4650	228.24	228.24	228.24	0.00	0.00	0.00	(228.24)	0.00	0.0%	
4120	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.0%	
4020	167.31	167.31	167.31	0.00	0.00	0.00	(167.31)	0.00	0.0%	
4100	354.00	354.00	354.00	0.00	0.00	0.00	(354.00)	0.00	0.0%	
4180	290.00	290.00	290.00	0.00	0.00	0.00	(290.00)	0.00	0.0%	
4540	25,477.00	25,477.00	25,477.00	0.00	0.00	0.00	(25,477.00)	0.00	0.0%	
4560	21,762.88	21,762.88	21,762.88	0.00	225,000.00	0.00	203,237.12	21,762.88	9.7%	
4570	82,246.57	82,246.57	82,246.57	0.00	0.00	0.00	(82,246.57)	0.00	0.0%	
4645	2,679.09	2,679.09	2,679.09	0.00	40,000.00	0.00	37,320.91	2,679.09	6.7%	
General & Administrative Dept Totals	\$423,600.61	\$423,600.61	\$423,600.61	\$0.00	\$1,274,550.00	\$0.00	\$850,949.39	\$80,500.00		
Police Dept										
4020	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.0%	
4540	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.0%	
Police Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00		
Fire Dept										
4020	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.0%	
Fire Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00		
Community Development Dept										
4300	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.0%	
4500	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.0%	
4390	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.0%	
4420	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.0%	
Community Development Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00		

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period Jan 2017 Feb 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Jan 2017	Dec 2017	Variance	Variance	
Revenue & Expenditures								
Revenue								
Building Dept								
4200	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.0%
4210	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.0%
4240	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.0%
4250	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.0%
4260	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.0%
4280	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.0%
4320	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.0%
4330	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.0%
4360	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$65,600.00	\$65,600.00		\$65,600.00	
Museum Dept								
4130	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.0%
4110	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.0%
4120	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.0%
4100	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00		\$1,750.00	
Park Dept								
4180	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		\$4,000.00	
	\$423,600.61	\$423,600.61	\$423,600.61	\$1,443,100.00	\$1,019,499.39		\$1,019,499.39	
	\$423,600.61	\$423,600.61	\$423,600.61	\$1,443,100.00	\$0.00		\$0.00	
Expenses								
General & Administrative Dept								
5030	30.00	0.00	30.00	0.00	(30.00)	0.00	0.00	0.0%
5095	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.0%
5035	3,133.51	3,133.51	3,133.51	30,000.00	26,866.49	10.4%	26,866.49	10.4%
5590	0.00	0.00	0.00	25,000.00	25,000.00	0.0%	25,000.00	0.0%
5040	4,502.85	4,502.85	4,502.85	3,500.00	(1,002.85)	128.7%	(1,002.85)	128.7%
5600	0.00	0.00	0.00	13,500.00	13,500.00	0.0%	13,500.00	0.0%
5050	0.00	0.00	0.00	20,000.00	20,000.00	0.0%	20,000.00	0.0%
5380	31,402.03	31,402.03	31,402.03	125,000.00	93,597.97	25.1%	93,597.97	25.1%
5060	2,417.59	2,417.59	2,417.59	2,500.00	82.41	96.7%	82.41	96.7%

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
	Jan 2017	Feb 2017	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Variance	Variance	Variance	Variance	
Revenue & Expenditures									
Expenses									
General & Administrative Dept									
5340	Miscellaneous	15,000.00		15,000.00	0.00	(15,000.00)		0.00	0.0%
5090	Office Expenses	4,274.86		4,274.86	7,000.00	2,725.14		61.1%	61.1%
5630	Payroll	32,931.20		32,931.20	30,000.00	(2,931.20)		109.8%	109.8%
5629	Payroll-Elected Officials	18,157.90		18,157.90	0.00	(18,157.90)		0.0%	0.0%
5350	Professional Fees	2,277.08		2,277.08	2,500.00	222.92		91.1%	91.1%
5300	Property Insurance	0.00		0.00	1,000.00	1,000.00		0.0%	0.0%
5420	Repairs & Maintenance	473.36		473.36	1,500.00	1,026.64		31.6%	31.6%
5610	Retirement	0.00		0.00	20,000.00	20,000.00		0.0%	0.0%
5640	Social Security & Medicare	0.00		0.00	2,300.00	2,300.00		0.0%	0.0%
5341	Training and Education	0.00		0.00	2,500.00	2,500.00		0.0%	0.0%
5670	Unemployment	0.00		0.00	500.00	500.00		0.0%	0.0%
5500	Utilities	2,782.58		2,782.58	0.00	(2,782.58)		0.0%	0.0%
General & Administrative Dept Totals		\$117,382.96		\$117,382.96	\$287,100.00	\$169,717.04			
Police Dept									
5020	Animal Sheltering	0.00		0.00	1,000.00	1,000.00		0.0%	0.0%
5025	Automobile Expense	8,912.28		8,912.28	30,000.00	21,087.72		29.7%	29.7%
5035	Computer Software & Support	1,540.71		1,540.71	14,000.00	12,459.29		11.0%	11.0%
5040	Dues and Subscriptions	140.00		140.00	4,000.00	3,860.00		3.5%	3.5%
5600	Employee Health Coverage	0.00		0.00	35,000.00	35,000.00		0.0%	0.0%
5050	Fixed Assets Purchases	418.40		418.40	75,000.00	74,581.60		0.6%	0.6%
5596	K-9 Animal Expense	1,395.84		1,395.84	0.00	(1,395.84)		0.0%	0.0%
5380	Legal Fees	0.00		0.00	15,000.00	15,000.00		0.0%	0.0%
5060	Materials and Supplies	2,112.91		2,112.91	10,500.00	8,387.09		20.1%	20.1%
5090	Office Expenses	419.08		419.08	4,100.00	3,680.92		10.2%	10.2%
5630	Payroll	91,724.88		91,724.88	310,000.00	218,275.12		29.6%	29.6%
5300	Property Insurance	146.67		146.67	0.00	(146.67)		0.0%	0.0%
5420	Repairs & Maintenance	0.00		0.00	2,833.00	2,833.00		0.0%	0.0%
5610	Retirement	0.00		0.00	30,000.00	30,000.00		0.0%	0.0%
5640	Social Security & Medicare	0.00		0.00	23,715.00	23,715.00		0.0%	0.0%
5341	Training and Education	806.46		806.46	6,500.00	5,693.54		12.4%	12.4%
5500	Utilities	1,682.67		1,682.67	18,500.00	16,817.33		9.1%	9.1%
Police Dept Totals		\$109,299.90		\$109,299.90	\$580,148.00	\$470,848.10			

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	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Variance		
Revenue & Expenditures									
Expenses									
Fire Dept									
5025	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.0%
5035	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5590	29,166.66	29,166.66	29,166.66	29,166.66	175,000.00	175,000.00	145,833.34	145,833.34	16.7%
5050	4,960.97	4,960.97	4,960.97	4,960.97	56,000.00	56,000.00	51,039.03	51,039.03	8.9%
5060	342.30	342.30	342.30	342.30	3,000.00	3,000.00	2,657.70	2,657.70	11.4%
5420	427.50	427.50	427.50	427.50	1,833.00	1,833.00	1,405.50	1,405.50	23.3%
5341	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.0%
5500	1,246.60	1,246.60	1,246.60	1,246.60	6,700.00	6,700.00	5,453.40	5,453.40	18.6%
	\$36,144.03	\$36,144.03	\$36,144.03	\$36,144.03	\$245,133.00	\$245,133.00	\$208,988.97	\$208,988.97	
Community Development Dept									
5040	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5600	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.0%
5370	7,484.75	7,484.75	7,484.75	7,484.75	25,000.00	25,000.00	17,515.25	17,515.25	29.9%
5050	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5380	181.60	181.60	181.60	181.60	2,500.00	2,500.00	2,318.40	2,318.40	7.3%
5060	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.0%
5090	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5630	10,478.10	10,478.10	10,478.10	10,478.10	38,000.00	38,000.00	27,521.90	27,521.90	27.6%
5350	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5610	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
5640	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
5341	190.00	190.00	190.00	190.00	1,500.00	1,500.00	1,310.00	1,310.00	12.7%
5670	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.0%
	\$18,334.45	\$18,334.45	\$18,334.45	\$18,334.45	\$94,200.00	\$94,200.00	\$75,865.55	\$75,865.55	
Building Dept									
5025	406.00	406.00	406.00	406.00	4,000.00	4,000.00	3,594.00	3,594.00	10.2%
5600	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.0%
5370	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
5060	165.61	165.61	165.61	165.61	1,700.00	1,700.00	1,534.39	1,534.39	9.7%
5090	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.0%
5630	6,830.04	6,830.04	6,830.04	6,830.04	63,000.00	63,000.00	56,169.96	56,169.96	10.8%
5420	0.00	0.00	0.00	0.00	333.00	333.00	333.00	333.00	0.0%

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
	Jan 2017	Feb 2017	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Variance	Variance			
Revenue & Expenditures									
Expenses									
Building Dept									
5610	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.0%
5640	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.0%
5170	1,683.51	1,683.51	1,683.51	1,683.51	6,000.00	4,316.49	4,316.49	4,316.49	28.1%
5341	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5670	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.0%
5500	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
	\$9,085.16	\$9,085.16	\$9,085.16	\$9,085.16	\$112,333.00	\$112,333.00	\$112,333.00	\$103,247.84	
Museum Dept									
5035	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.0%
5040	55.00	55.00	55.00	55.00	100.00	45.00	45.00	45.00	55.0%
5050	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
5380	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.0%
5060	33.36	33.36	33.36	33.36	1,000.00	966.64	966.64	966.64	3.3%
5490	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5070	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.0%
5090	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
5630	599.97	599.97	599.97	599.97	8,000.00	7,400.03	7,400.03	7,400.03	7.5%
5110	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
5420	2.40	2.40	2.40	2.40	2,000.00	1,997.60	1,997.60	1,997.60	0.1%
5500	357.15	357.15	357.15	357.15	3,000.00	2,642.85	2,642.85	2,642.85	11.9%
	\$1,047.88	\$1,047.88	\$1,047.88	\$1,047.88	\$24,100.00	\$24,100.00	\$24,100.00	\$23,052.12	
Park Dept									
5025	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5600	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
5050	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
5060	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5090	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.0%
5630	744.00	744.00	744.00	744.00	35,000.00	34,256.00	34,256.00	34,256.00	2.1%
5420	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
5500	533.52	533.52	533.52	533.52	3,500.00	2,966.48	2,966.48	2,966.48	15.2%
	\$1,277.52	\$1,277.52	\$1,277.52	\$1,277.52	\$99,950.00	\$99,950.00	\$99,950.00	\$98,672.48	
	\$292,571.90	\$292,571.90	\$292,571.90	\$292,571.90	\$1,442,964.00	\$1,442,964.00	\$1,442,964.00	\$1,150,392.10	

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		
	Jan 2017	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Variance	Percent of Budget	
Revenue & Expenditures									
Revenue Less Expenditures	\$131,028.71		\$131,028.71		\$136.00		\$0.00		
Net Change in Fund Balance	\$131,028.71		\$131,028.71		\$136.00		\$0.00		
Fund Balances									
Beginning Fund Balance	1,557,096.78		1,557,096.78		0.00		0.00		0.0%
Net Change in Fund Balance	131,028.71		131,028.71		136.00		0.00		0.0%
Ending Fund Balance	1,699,713.60		1,699,713.60		0.00		0.00		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	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
		Actual	Actual	Actual	Actual	Actual	Actual	Variance	Budget	Budget	Budget
Revenue & Expenditures											
Revenue											
Water Dept											
4580	2005 Series City Sales Tax	49,931.94		49,931.94		300,000.00		250,068.06		16.6%	
4902	Alicia Collins Restitution	500.00		500.00		0.00		(500.00)		0.0%	
4053	Billing Fee Income	964.13		964.13		5,000.00		4,035.87		19.3%	
4057	Convenience Fee Income	95.15		95.15		1,000.00		904.85		9.5%	
4650	Interest Income	1,154.62		1,154.62		4,000.00		2,845.38		28.9%	
4052	Late Fee Income	2,552.53		2,552.53		5,000.00		2,447.47		51.1%	
4020	Miscellaneous Income	205.43		205.43		5,000.00		4,794.57		4.1%	
4060	Overpayment of Water Sales	3,543.80		3,543.80		2,500.00		(1,043.80)		141.8%	
4055	Recycling Fee Income	3.88		3.88		0.00		(3.88)		0.0%	
4058	Reconnection Fee	373.24		373.24		100.00		(273.24)		373.2%	
4299	Returned Checks	225.12		225.12		100.00		(125.12)		225.1%	
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%	
4069	Sewer Tapping Fees	500.00		500.00		0.00		(500.00)		0.0%	
4031	Solid Waste Billing	58.04		58.04		0.00		(58.04)		0.0%	
4998	Transfer In from Capital Imp	950.00		950.00		0.00		(950.00)		0.0%	
4050	Water Sales	111,929.36		111,929.36		650,000.00		538,070.64		17.2%	
4064	Water Tapping Fees	9,500.00		9,500.00		10,000.00		500.00		95.0%	
	Water Dept Totals	\$182,487.24		\$182,487.24		\$985,300.00		\$802,812.76			
Sewer Dept											
4591	1999 Sales Tax	31,316.16		31,316.16		559,200.00		527,883.84		5.6%	
4650	Interest Income	1.55		1.55		4,000.00		3,998.45		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	1,221.90		1,221.90		0.00		(1,221.90)		0.0%	
4051	Sewer Sales	60,542.31		60,542.31		300,000.00		239,457.69		20.2%	
4069	Sewer Tapping Fees	5,800.00		5,800.00		10,000.00		4,200.00		58.0%	
	Sewer Dept Totals	\$98,881.92		\$98,881.92		\$885,700.00		\$786,818.08			
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%	

Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Jan 2017	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	Percent of Budget	Percent of Budget
Revenue & Expenditures										
Revenue										
Solid Waste Dept										
4031	23,660.63		23,660.63		150,000.00		126,339.37		15.8%	
4056	332.92		332.92		1,800.00		1,467.08		18.5%	
	\$23,993.55		\$23,993.55		\$157,300.00		\$133,306.45			
	\$305,362.71		\$305,362.71		\$2,028,300.00		\$1,722,937.29			
	\$305,362.71		\$305,362.71		\$2,028,300.00		\$0.00			
Expenses										
Water Dept										
6031	1,219.94		1,219.94		5,000.00		3,780.06		24.4%	
6040	0.00		0.00		250.00		250.00		0.0%	
6050	585.30		585.30		2,500.00		1,914.70		23.4%	
6199	3,223.34		3,223.34		0.00		(3,223.34)		0.0%	
6281	133.66		133.66		1,500.00		1,366.34		8.9%	
6066	622.86		622.86		7,500.00		6,877.14		8.3%	
5590	0.00		0.00		5,000.00		5,000.00		0.0%	
6120	218.42		218.42		7,500.00		7,281.58		2.9%	
5600	0.00		0.00		9,000.00		9,000.00		0.0%	
6252	12,065.39		12,065.39		50,000.00		37,934.61		24.1%	
6282	25.00		25.00		2,500.00		2,475.00		1.0%	
5050	48,126.14		48,126.14		64,000.00		15,873.86		75.2%	
6121	0.00		0.00		4,500.00		4,500.00		0.0%	
6150	25.84		25.84		0.00		(25.84)		0.0%	
6256	0.00		0.00		1,500.00		1,500.00		0.0%	
6285	156.13		156.13		500.00		343.87		31.2%	
6195	459.04		459.04		7,500.00		7,040.96		6.1%	
6203	6,114.61		6,114.61		65,000.00		58,885.39		9.4%	
6200	2,011.82		2,011.82		0.00		(2,011.82)		0.0%	
6220	111.99		111.99		3,000.00		2,888.01		3.7%	
5630	22,979.70		22,979.70		100,000.00		77,020.30		23.0%	
6221	108.62		108.62		500.00		391.38		21.7%	
6250	3,104.90		3,104.90		5,000.00		1,895.10		62.1%	
5610	0.00		0.00		14,500.00		14,500.00		0.0%	
6999	0.00		0.00		6,000.00		6,000.00		0.0%	

Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Jan 2017	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	Budget	Budget
Revenue & Expenditures										
Expenses										
Water Dept										
6202	Scada	834.75	834.75	834.75	834.75	7,500.00	6,665.25	6,665.25	7,500.00	11.1%
6538	Sewer Materials and Supplies	74.14	74.14	74.14	74.14	0.00	(74.14)	(74.14)	0.00	0.0%
6283	Sewer System Repairs	3,015.65	3,015.65	3,015.65	3,015.65	0.00	(3,015.65)	(3,015.65)	0.00	0.0%
5640	Social Security & Medicare	0.00	0.00	0.00	0.00	7,650.00	7,650.00	7,650.00	7,650.00	0.0%
6530	Tools and Equipment	1,156.26	1,156.26	1,156.26	1,156.26	2,500.00	1,343.74	1,343.74	2,500.00	46.3%
6204	Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
6205	Uniform Expense	58.97	58.97	58.97	58.97	1,000.00	941.03	941.03	1,000.00	5.9%
6525	USDA Loan Service	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
5500	Utilities	80.03	80.03	80.03	80.03	0.00	(80.03)	(80.03)	0.00	0.0%
6390	Utilities & Rent	1,487.64	1,487.64	1,487.64	1,487.64	15,000.00	13,512.36	13,512.36	15,000.00	9.9%
6536	Water and Sewer Billing	1,261.54	1,261.54	1,261.54	1,261.54	5,000.00	3,738.46	3,738.46	5,000.00	25.2%
6534	Water Materials and Supplies	5,572.55	5,572.55	5,572.55	5,572.55	20,000.00	14,427.45	14,427.45	20,000.00	27.9%
5010	Water Purchases	20,893.63	20,893.63	20,893.63	20,893.63	325,000.00	304,106.37	304,106.37	325,000.00	6.4%
6284	Water System Repairs	2,692.29	2,692.29	2,692.29	2,692.29	20,000.00	17,307.71	17,307.71	20,000.00	13.5%
Water Dept Totals		\$138,420.15	\$138,420.15	\$138,420.15	\$138,420.15	\$828,900.00	\$690,479.85	\$690,479.85	\$828,900.00	
Sewer Dept										
6031	Automobile Expense	1,478.76	1,478.76	1,478.76	1,478.76	5,000.00	3,521.24	3,521.24	5,000.00	29.6%
6040	Bad Debt Expense	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.0%
6050	Bank Service Charges	135.98	135.98	135.98	135.98	2,500.00	2,364.02	2,364.02	2,500.00	5.4%
6199	Bond Interest Expense	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
6281	Building Repairs	133.65	133.65	133.65	133.65	1,500.00	1,366.35	1,366.35	1,500.00	8.9%
6066	Computer Support	622.87	622.87	622.87	622.87	7,500.00	6,877.13	6,877.13	7,500.00	8.3%
5590	Contract Wages	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	188.42	188.42	188.42	188.42	7,500.00	7,311.58	7,311.58	7,500.00	2.5%
5600	Employee Health Coverage	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.0%
6252	Engineering	12,065.40	12,065.40	12,065.40	12,065.40	50,000.00	37,934.60	37,934.60	50,000.00	24.1%
6282	Equipment Repairs	25.00	25.00	25.00	25.00	2,500.00	2,475.00	2,475.00	2,500.00	1.0%
5050	Fixed Assets Purchases	1,226.95	1,226.95	1,226.95	1,226.95	64,000.00	62,773.05	62,773.05	64,000.00	1.9%
6256	Legal Fees & Advertising	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
6285	Locate Service	156.12	156.12	156.12	156.12	500.00	343.88	343.88	500.00	31.2%
6195	Material & Supplies	400.17	400.17	400.17	400.17	7,500.00	7,099.83	7,099.83	7,500.00	5.3%
6203	Meters	5,581.34	5,581.34	5,581.34	5,581.34	0.00	(5,581.34)	(5,581.34)	0.00	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	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Budget
Revenue & Expenditures										
Expenses										
Sewer Dept										
6220	112.00		112.00		3,000.00		2,888.00			3.7%
5630	20,274.93		20,274.93		100,000.00		79,725.07			20.3%
6221	80.64		80.64		500.00		419.36			16.1%
6250	2,984.91		2,984.91		5,000.00		2,015.09			59.7%
5610	0.00		0.00		14,500.00		14,500.00			0.0%
6999	0.00		0.00		6,000.00		6,000.00			0.0%
6202	834.75		834.75		7,500.00		6,665.25			11.1%
6538	148.24		148.24		20,000.00		19,851.76			0.7%
5011	107,176.64		107,176.64		675,000.00		567,823.36			15.9%
6283	12,231.42		12,231.42		20,000.00		7,768.58			61.2%
5640	0.00		0.00		7,650.00		7,650.00			0.0%
6530	1,156.25		1,156.25		2,500.00		1,343.75			46.3%
6204	0.00		0.00		2,500.00		2,500.00			0.0%
6205	58.98		58.98		1,000.00		941.02			5.9%
5500	80.03		80.03		0.00		(80.03)			0.0%
6390	2,363.64		2,363.64		15,000.00		12,636.36			15.8%
6536	1,261.53		1,261.53		5,000.00		3,738.47			25.2%
6534	1,484.03		1,484.03		0.00		(1,484.03)			0.0%
	\$172,262.65		\$172,262.65		\$1,069,400.00		\$897,137.35			
Sewer Dept Totals										
Solid Waste Dept										
5012	20,763.82		20,763.82		130,000.00		109,236.18			16.0%
	\$20,763.82		\$20,763.82		\$130,000.00		\$109,236.18			
	\$331,446.62		\$331,446.62		\$2,028,300.00		\$1,696,853.38			
	(\$26,083.91)		(\$26,083.91)		\$0.00		\$0.00			
	(\$26,083.91)		(\$26,083.91)		\$0.00		\$0.00			
Fund Balances										
	2,623,385.67		2,623,385.67		0.00		0.00			0.0%
	(26,083.91)		(26,083.91)		0.00		0.00			0.0%
	2,597,301.76		2,597,301.76		0.00		0.00			0.0%

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Jan 2017	Feb 2017	Jan 2017	Feb 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of Budget	Percent of Budget
Revenue & Expenditures										
Revenue										
4650	325.75	325.75	325.75	325.75	1,500.00	1,500.00	1,174.25	1,174.25	21.7%	21.7%
4560	3,790.05	3,790.05	3,790.05	3,790.05	62,000.00	62,000.00	58,209.95	58,209.95	6.1%	6.1%
4645	28,356.56	28,356.56	28,356.56	28,356.56	125,000.00	125,000.00	96,643.44	96,643.44	22.7%	22.7%
4660	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.0%	0.0%
	\$32,472.36	\$32,472.36	\$32,472.36	\$32,472.36	\$283,500.00	\$283,500.00	\$251,027.64	\$251,027.64		
	\$32,472.36	\$32,472.36	\$32,472.36	\$32,472.36	\$283,500.00	\$283,500.00	\$251,027.64	\$251,027.64		
	\$32,472.36	\$32,472.36	\$32,472.36	\$32,472.36	\$283,500.00	\$283,500.00	\$0.00	\$0.00		
Expenses										
Other Expense										
5025	162.72	162.72	162.72	162.72	0.00	0.00	(162.72)	(162.72)	0.0%	0.0%
5590	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
5040	64.86	64.86	64.86	64.86	1,000.00	1,000.00	935.14	935.14	6.5%	6.5%
5600	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%	0.0%
5370	1,050.00	1,050.00	1,050.00	1,050.00	30,000.00	30,000.00	28,950.00	28,950.00	3.5%	3.5%
5470	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	1,500.00	1,500.00	70.0%	70.0%
5050	0.00	0.00	0.00	0.00	109,760.00	109,760.00	109,760.00	109,760.00	0.0%	0.0%
5060	625.84	625.84	625.84	625.84	10,000.00	10,000.00	9,374.16	9,374.16	6.3%	6.3%
5340	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5090	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5630	12,144.33	12,144.33	12,144.33	12,144.33	29,040.00	29,040.00	16,895.67	16,895.67	41.8%	41.8%
5400	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5610	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.0%	0.0%
5640	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
5461	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%	0.0%
5462	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
5500	1,657.59	1,657.59	1,657.59	1,657.59	10,000.00	10,000.00	8,342.41	8,342.41	16.6%	16.6%
5595	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
	\$19,205.34	\$19,205.34	\$19,205.34	\$19,205.34	\$283,500.00	\$283,500.00	\$264,294.66	\$264,294.66		
	\$19,205.34	\$19,205.34	\$19,205.34	\$19,205.34	\$283,500.00	\$283,500.00	\$264,294.66	\$264,294.66		
	\$13,267.02	\$13,267.02	\$13,267.02	\$13,267.02	\$0.00	\$0.00	\$0.00	\$0.00		
	\$13,267.02	\$13,267.02	\$13,267.02	\$13,267.02	\$0.00	\$0.00	\$0.00	\$0.00		
	\$13,267.02	\$13,267.02	\$13,267.02	\$13,267.02	\$0.00	\$0.00	\$0.00	\$0.00		

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Jan 2017	Feb 2017	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
Beginning Fund Balance	557,411.49		557,411.49		0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balance	13,267.02		13,267.02		0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	570,678.51		570,678.51		0.00	0.00	0.00	0.00	0.00	0.00

Fund Balances