

Balance Sheet
For Period Ending 3/31/2017

Book Value
Mar 2017
Actual

Assets

Current Assets

Cash

833 Fund Restricted 7025	14,331.63
988 Funds 7033	23,200.33
Cent Genll Fund-0170	139,999.23
Cent Gen CD 2634	300,000.00
Cent General CD-3030	100,000.00
Cent General CD-3372	400,000.00
Centennial MM 5786	438,518.47
Lib Genl Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
Total Current Assets	\$1,621,729.66
Total Assets	\$1,621,729.66

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	1,621,729.66
Total Fund Balance	\$1,621,729.66
Total Liabilities and Equity	\$1,621,729.66

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General & Administrative Dept

4580	2005 Series City Sales Tax	33,389.01	108,286.92	650,000.00	541,713.08	16.7%
5363	Bocce Tournament Entry fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits/Income	26,153.45	91,627.76	0.00	(91,627.76)	0.0%
4040	Business License	15.00	212.50	19,000.00	18,787.50	1.1%
4534	Fireworks Permit	0.00	0.00	2,000.00	2,000.00	0.0%
4000	Franchise Tax	4,132.91	90,798.36	105,000.00	14,201.64	86.5%
4533	Garage Sale Permit	10.00	20.00	300.00	280.00	6.7%
4010	Hosting Fees	0.00	63,150.35	232,000.00	168,849.65	27.2%
4650	Interest Income	113.96	342.20	0.00	(342.20)	0.0%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	20.00	187.31	0.00	(187.31)	0.0%
4100	Museum Income	150.00	504.00	0.00	(504.00)	0.0%
4180	Park Income	240.00	530.00	0.00	(530.00)	0.0%
4540	Police Fines	19,198.16	44,675.16	0.00	(44,675.16)	0.0%
4560	Property Tax - TPR0400	7,707.06	29,469.94	225,000.00	195,530.06	13.1%
4570	Sales Tax	37,133.60	119,380.17	0.00	(119,380.17)	0.0%
4645	State Turnback:Municipal Speci	2,679.09	5,358.18	40,000.00	34,641.82	13.4%
General & Administrative Dept Totals		\$130,942.24	\$554,542.85	\$1,274,550.00	\$720,007.15	

Police Dept

4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4540	Police Fines	0.00	0.00	80,000.00	80,000.00	0.0%
Police Dept Totals		\$0.00	\$0.00	\$80,500.00	\$80,500.00	

Fire Dept

4020	Miscellaneous Income	0.00	0.00	8,000.00	8,000.00	0.0%
Fire Dept Totals		\$0.00	\$0.00	\$8,000.00	\$8,000.00	

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	0.00	0.00	1,200.00	1,200.00	0.0%
4420	Planning - Subdivisions	0.00	0.00	4,500.00	4,500.00	0.0%
Community Development Dept Totals		\$0.00	\$0.00	\$8,700.00	\$8,700.00	

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Building Dept					
4200 Building Permits/Income	0.00	0.00	50,000.00	50,000.00	0.0%
4210 Certificate of Occupancy	0.00	0.00	4,000.00	4,000.00	0.0%
4240 Permits - Demolition	0.00	0.00	100.00	100.00	0.0%
4250 Permits - Electrical	0.00	0.00	3,500.00	3,500.00	0.0%
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	0.00	0.00	4,000.00	4,000.00	0.0%
4330 Permits - Miscellaneous	0.00	0.00	1,800.00	1,800.00	0.0%
4360 Permits - Plumbing	0.00	0.00	2,000.00	2,000.00	0.0%
Building Dept Totals	\$0.00	\$0.00	\$65,600.00	\$65,600.00	

Museum Dept

4130 Amici Membership	0.00	0.00	500.00	500.00	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%
4100 Museum Income	0.00	0.00	750.00	750.00	0.0%
Museum Dept Totals	\$0.00	\$0.00	\$1,750.00	\$1,750.00	

Park Dept

4180 Park Income	0.00	0.00	4,000.00	4,000.00	0.0%
Park Dept Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
Revenue	\$130,942.24	\$554,542.85	\$1,443,100.00	\$888,557.15	
Gross Profit	\$130,942.24	\$554,542.85	\$1,443,100.00	\$0.00	

Expenses

General & Administrative Dept

5030 Bank Service Charges	25.00	55.00	0.00	(55.00)	0.0%
5095 Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%
5035 Computer Software & Support	3,821.41	6,954.92	30,000.00	23,045.08	23.2%
5590 Contract Wages	6,430.75	6,430.75	25,000.00	18,569.25	25.7%
5040 Dues and Subscriptions	0.00	4,502.85	3,500.00	(1,002.85)	128.7%
5600 Employee Health Coverage	0.00	0.00	13,500.00	13,500.00	0.0%
5050 Fixed Assets Purchases	14,753.25	14,753.25	20,000.00	5,246.75	73.8%
5380 Legal Fees	14,758.52	44,960.55	125,000.00	80,039.45	36.0%
5060 Materials and Supplies	546.00	2,963.59	2,500.00	(463.59)	118.5%

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Mar 2017	Actual	Jan 2017	Mar 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
							Variance	Percent of Budget
Revenue & Expenditures								
Expenses								
General & Administrative Dept								
5340	Miscellaneous	0.00	15,000.00		0.00	(15,000.00)		0.0%
5090	Office Expenses	323.19	4,598.05		7,000.00	2,401.95		65.7%
5630	Payroll	8,361.08	41,292.28		30,000.00	(11,292.28)		137.6%
5629	Payroll-Elected Officials	6,566.65	24,724.55		0.00	(24,724.55)		0.0%
5350	Professional Fees	12,972.63	15,249.71		2,500.00	(12,749.71)		610.0%
5300	Property Insurance	0.00	0.00		1,000.00	1,000.00		0.0%
5420	Repairs & Maintenance	49.98	523.34		1,500.00	976.66		34.9%
5610	Retirement	0.00	0.00		20,000.00	20,000.00		0.0%
5640	Social Security & Medicare	0.00	0.00		2,300.00	2,300.00		0.0%
5341	Training and Education	663.93	663.93		2,500.00	1,836.07		26.6%
5670	Unemployment	0.00	0.00		500.00	500.00		0.0%
5500	Utilities	1,594.01	4,376.59		0.00	(4,376.59)		0.0%
	General & Administrative Dept Totals	\$70,866.40	\$187,049.36		\$287,100.00	\$100,050.64		
Police Dept								
5020	Animal Sheltering	0.00	0.00		1,000.00	1,000.00		0.0%
5025	Automobile Expense	3,870.00	12,782.28		30,000.00	17,217.72		42.6%
5035	Computer Software & Support	1,086.12	2,626.83		14,000.00	11,373.17		18.8%
5040	Dues and Subscriptions	104.08	244.08		4,000.00	3,755.92		6.1%
5600	Employee Health Coverage	0.00	0.00		35,000.00	35,000.00		0.0%
5050	Fixed Assets Purchases	(18,825.00)	(18,406.60)		75,000.00	93,406.60		(24.5%)
5596	K-9 Animal Expense	729.36	2,125.20		0.00	(2,125.20)		0.0%
5380	Legal Fees	600.00	1,800.00		15,000.00	13,200.00		12.0%
5060	Materials and Supplies	673.46	2,786.37		10,500.00	7,713.63		26.5%
5090	Office Expenses	109.54	528.62		4,100.00	3,571.38		12.9%
5630	Payroll	31,997.73	123,722.61		310,000.00	186,277.39		39.9%
5300	Property Insurance	0.00	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	236.79	1,043.25		6,500.00	5,456.75		16.1%
5500	Utilities	2,391.61	4,074.28		18,500.00	14,425.72		22.0%
	Police Dept Totals	\$22,973.69	\$133,473.59		\$580,148.00	\$446,674.41		

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Fire Dept								
5025	Automobile Expense	710.84	710.84	1,100.00	389.16	64.6%		
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%		
5590	Contract Wages	14,583.33	43,749.99	175,000.00	131,250.01	25.0%		
5050	Fixed Assets Purchases	0.00	4,960.97	56,000.00	51,039.03	8.9%		
5060	Materials and Supplies	0.00	342.30	3,000.00	2,657.70	11.4%		
5420	Repairs & Maintenance	4,821.36	5,248.86	1,833.00	(3,415.86)	286.4%		
5341	Training and Education	0.00	0.00	500.00	500.00	0.0%		
5500	Utilities	994.68	2,241.28	6,700.00	4,458.72	33.5%		
	Fire Dept Totals	\$21,110.21	\$57,254.24	\$245,133.00	\$187,878.76			

Community Development Dept

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	7,484.75	25,000.00	17,515.25	29.9%
5050	Fixed Assets Purchases	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	0.00	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	4,211.66	14,689.76	38,000.00	23,310.24	38.7%
5350	Professional Fees	3,582.30	3,582.30	2,500.00	(1,082.30)	143.3%
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	240.00	430.00	1,500.00	1,070.00	28.7%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
	Community Development Dept Totals	\$8,033.96	\$26,368.41	\$94,200.00	\$67,831.59	

Building Dept

5025	Automobile Expense	165.73	571.73	4,000.00	3,428.27	14.3%
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	65.83	231.44	1,700.00	1,468.56	13.6%
5090	Office Expenses	0.00	0.00	800.00	800.00	0.0%
5630	Payroll	3,677.86	10,507.90	63,000.00	52,492.10	16.7%
5420	Repairs & Maintenance	0.00	0.00	333.00	333.00	0.0%

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Building Dept									
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	786.67	2,470.18	6,000.00	3,529.82	41.2%			
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	56.20	56.20	2,000.00	1,943.80	2.8%			
Building Dept Totals		\$4,752.29	\$13,837.45	\$112,333.00	\$98,495.55				

Museum Dept									
5035	Computer Software & Support	0.00	0.00	100.00	100.00	0.0%			
5040	Dues and Subscriptions	0.00	55.00	100.00	45.00	55.0%			
5050	Fixed Assets Purchases	0.00	0.00	1,500.00	1,500.00	0.0%			
5380	Legal Fees	0.00	0.00	200.00	200.00	0.0%			
5060	Materials and Supplies	0.00	33.36	1,000.00	966.64	3.3%			
5490	Meetings & Travel	0.00	0.00	1,000.00	1,000.00	0.0%			
5070	Museum Expenses	0.00	0.00	200.00	200.00	0.0%			
5090	Office Expenses	0.00	0.00	2,000.00	2,000.00	0.0%			
5630	Payroll	0.00	599.97	8,000.00	7,400.03	7.5%			
5110	Printing and Reproduction	0.00	0.00	5,000.00	5,000.00	0.0%			
5420	Repairs & Maintenance	65.85	68.25	2,000.00	1,931.75	3.4%			
5500	Utilities	340.72	697.87	3,000.00	2,302.13	23.3%			
Museum Dept Totals		\$406.57	\$1,454.45	\$24,100.00	\$22,645.55				

Park Dept									
5025	Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.0%			
5600	Employee Health Coverage	0.00	0.00	6,000.00	6,000.00	0.0%			
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%			
5060	Materials and Supplies	35.08	35.08	2,500.00	2,464.92	1.4%			
5090	Office Expenses	0.00	0.00	750.00	750.00	0.0%			
5630	Payroll	0.00	744.00	35,000.00	34,256.00	2.1%			
5420	Repairs & Maintenance	139.27	139.27	1,200.00	1,060.73	11.6%			
5500	Utilities	258.25	791.77	3,500.00	2,708.23	22.6%			
Park Dept Totals		\$432.60	\$1,710.12	\$99,950.00	\$98,239.88				

Expenses	\$128,575.72	\$421,147.62	\$1,442,964.00	\$1,021,816.38
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City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Variance	Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue Less Expenditures	\$2,366.52	\$133,395.23	\$136.00	\$0.00		
Other Expenses						
General & Administrative Dept						
8027 Transfer to Street	120,000.00	120,000.00	0.00	(120,000.00)		0.0%
General & Administrative Dept Totals	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)		
Other Expenses	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)		
Net Change in Fund Balance	(\$117,633.48)	\$13,395.23	\$136.00	\$0.00		
Fund Balances						
Beginning Fund Balance	1,699,813.60	1,557,196.78	0.00	0.00		0.0%
Net Change in Fund Balance	(117,633.48)	13,395.23	136.00	0.00		0.0%
Ending Fund Balance	1,584,197.70	1,584,197.70	0.00	0.00		0.0%

Water Fund
Balance Sheet
For Period Ending 3/31/2017

	Book Value
	Mar 2017
	Actual

Assets

Current Assets

Cap. Imp. Cent #0621 MM	158,061.12
Depreciation Cent #0613 MM	195,843.40
Meter Dep. Cent #0605	59,969.90
NACA Restricted 7122	350,231.24
UMB Debt Service Res 13D	171,474.20
UMB DS Bond Fund 13DS	17,750.00
UMB Revenue Fund REVB	87,538.30
W&S Fund Cent #5492	1,122,878.81
Water Gen. Rev. Cen 5484	90,393.95
Water Operating C.D-3543	400,249.30
Total Current Assets	\$2,654,390.22
Total Assets	\$2,654,390.22

Liabilities

Current Liabilities

Arkansas Health Fee Payable	2,988.67
Franchise Tax Payable	1,592.03
Meter Deposits	63,088.28
Reserve for rev bond retiremen	23,847.60
Sales Tax Payable	7,628.82
Total Current Liabilities	\$99,145.40
Total Liabilities	\$99,145.40

Fund Balance

Fund Balance	2,555,244.82
Total Fund Balance	\$2,555,244.82
Total Liabilities and Equity	\$2,654,390.22

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Water Dept

4580	2005 Series City Sales Tax	22,259.34	72,191.28	300,000.00	227,808.72	24.1%
4902	Alicia Collins Restitution	250.00	750.00	0.00	(750.00)	0.0%
4053	Billing Fee Income	555.76	1,519.89	5,000.00	3,480.11	30.4%
4057	Convenience Fee Income	62.40	157.55	1,000.00	842.45	15.8%
4650	Interest Income	60.33	1,214.95	4,000.00	2,785.05	30.4%
4052	Late Fee Income	1,171.44	3,723.97	5,000.00	1,276.03	74.5%
4020	Miscellaneous Income	0.00	205.43	5,000.00	4,794.57	4.1%
4060	Overpayment of Water Sales	3,565.96	7,109.76	2,500.00	(4,609.76)	284.4%
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)	0.0%
4058	Reconnection Fee	776.23	1,149.47	100.00	(1,049.47)	1,149.5%
4299	Returned Checks	150.00	375.12	100.00	(275.12)	375.1%
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%
4031	Solid Waste Billing	0.00	58.04	0.00	(58.04)	0.0%
4998	Transfer In from Capital Imp	0.00	950.00	0.00	(950.00)	0.0%
4050	Water Sales	64,947.13	176,876.49	650,000.00	473,123.51	27.2%
4064	Water Tapping Fees	8,192.16	17,692.16	10,000.00	(7,692.16)	176.9%
	Water Dept Totals	\$101,990.75	\$283,977.99	\$985,300.00	\$701,322.01	

Sewer Dept

4591	1999 Sales Tax	63,252.24	94,568.40	559,200.00	464,631.60	16.9%
4650	Interest Income	357.74	611.22	4,000.00	3,388.78	15.3%
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	729.44	1,951.34	0.00	(1,951.34)	0.0%
4051	Sewer Sales	21,861.59	82,403.90	300,000.00	217,596.10	27.5%
4069	Sewer Tapping Fees	2,500.00	8,800.00	10,000.00	1,200.00	88.0%
	Sewer Dept Totals	\$88,701.01	\$188,334.86	\$885,700.00	\$697,365.14	

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%
4031	Solid Waste Billing	21,172.97	44,833.60	150,000.00	105,166.40	29.9%

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Percent of Budget
	Mar 2017 Actual	Mar 2017 Actual	Jan 2017 Actual	Mar 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017		
Revenue & Expenditures									
Revenue									
Solid Waste Dept									
4056	Yellow Bag Sales	433.11	766.03	1,800.00	1,033.97	42.6%			
	Solid Waste Dept Totals	\$21,606.08	\$45,599.63	\$157,300.00	\$111,700.37				
	Revenue	\$212,297.84	\$517,912.48	\$2,028,300.00	\$1,510,387.52				
	Gross Profit	\$212,297.84	\$517,912.48	\$2,028,300.00	\$0.00				
Expenses									
Water Dept									
6031	Automobile Expense	502.91	1,722.85	5,000.00	3,277.15	34.5%			
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%			
6050	Bank Service Charges	(7.75)	577.55	2,500.00	1,922.45	23.1%			
6199	Bond Interest Expense	1,611.67	4,835.01	0.00	(4,835.01)	0.0%			
6281	Building Repairs	0.00	133.66	1,500.00	1,366.34	8.9%			
6066	Computer Support	419.56	1,042.42	7,500.00	6,457.58	13.9%			
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%			
6120	Dues and Subscriptions	153.75	372.17	7,500.00	7,127.83	5.0%			
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%			
6252	Engineering	12,617.75	24,683.14	50,000.00	25,316.86	49.4%			
6282	Equipment Repairs	250.00	275.00	2,500.00	2,225.00	11.0%			
5050	Fixed Assets Purchases	95,947.38	144,073.52	64,000.00	(80,073.52)	225.1%			
6121	Health Dept Fees	0.00	0.00	4,500.00	4,500.00	0.0%			
6150	Insurance, Taxes & Bonds	0.00	25.84	0.00	(25.84)	0.0%			
6256	Legal Fees & Advertising	775.00	775.00	1,500.00	725.00	51.7%			
6285	Locate Service	92.55	248.68	500.00	251.32	49.7%			
6195	Material & Supplies	1,831.08	2,290.12	7,500.00	5,209.88	30.5%			
6203	Meters	2,665.45	8,780.06	65,000.00	56,219.94	13.5%			
6200	Miscellaneous Expense	0.00	2,011.82	0.00	(2,011.82)	0.0%			
6220	Office Supplies & Postage	0.00	111.99	3,000.00	2,888.01	3.7%			
5630	Payroll	7,863.05	30,842.75	100,000.00	69,157.25	30.8%			
6221	Printing and Reproduction	300.44	409.06	500.00	90.94	81.8%			
6250	Professional Fees	0.00	3,104.90	5,000.00	1,895.10	62.1%			
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	1,082.52	1,917.27	7,500.00	5,582.73	25.6%			

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Water Dept

6538	Sewer Materials and Supplies	329.25	403.39	0.00	(403.39)	0.0%
6283	Sewer System Repairs	0.00	3,015.65	0.00	(3,015.65)	0.0%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%
6530	Tools and Equipment	602.43	1,758.69	2,500.00	741.31	70.3%
6204	Training	180.00	180.00	2,500.00	2,320.00	7.2%
6205	Uniform Expense	0.00	58.97	1,000.00	941.03	5.9%
6525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
6390	Utilities & Rent	983.50	2,551.17	15,000.00	12,448.83	17.0%
6536	Water and Sewer Billing	500.00	1,761.54	5,000.00	3,238.46	35.2%
6534	Water Materials and Supplies	1,389.62	6,962.17	20,000.00	13,037.83	34.8%
5010	Water Purchases	18,668.03	39,561.66	325,000.00	285,438.34	12.2%
6284	Water System Repairs	2,305.86	4,998.15	20,000.00	15,001.85	25.0%
	Water Dept Totals	\$151,064.05	\$289,484.20	\$828,900.00	\$539,415.80	

Sewer Dept

6031	Automobile Expense	437.09	1,915.85	5,000.00	3,084.15	38.3%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	67.99	203.97	2,500.00	2,296.03	8.2%
6199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	0.0%
6281	Building Repairs	820.93	954.58	1,500.00	545.42	63.6%
6066	Computer Support	419.56	1,042.43	7,500.00	6,457.57	13.9%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	153.75	342.17	7,500.00	7,157.83	4.6%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	9,568.25	21,633.65	50,000.00	28,366.35	43.3%
6282	Equipment Repairs	542.97	567.97	2,500.00	1,932.03	22.7%
5050	Fixed Assets Purchases	0.00	1,226.95	64,000.00	62,773.05	1.9%
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00	0.0%
6285	Locate Service	92.55	248.67	500.00	251.33	49.7%
6195	Material & Supplies	1,353.28	1,753.45	7,500.00	5,746.55	23.4%
6203	Meters	0.00	5,581.34	0.00	(5,581.34)	0.0%
6200	Miscellaneous Expense	500.00	500.00	0.00	(500.00)	0.0%
6220	Office Supplies & Postage	0.00	112.00	3,000.00	2,888.00	3.7%

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Sewer Dept						
5630	Payroll	7,863.06	28,137.99	100,000.00	71,862.01	28.1%
6221	Printing and Reproduction	300.44	381.08	500.00	118.92	76.2%
6250	Professional Fees	365.00	3,349.91	5,000.00	1,650.09	67.0%
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	1,082.53	1,917.28	7,500.00	5,582.72	25.6%
6538	Sewer Materials and Supplies	1,306.26	1,454.50	20,000.00	18,545.50	7.3%
5011	Sewer Service Purchase	56,868.80	164,045.44	675,000.00	510,954.56	24.3%
6283	Sewer System Repairs	(8,697.08)	3,534.34	20,000.00	16,465.66	17.7%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%
5012	Solid Waste Reimbursement	10,381.91	10,381.91	0.00	(10,381.91)	0.0%
6530	Tools and Equipment	602.45	1,758.70	2,500.00	741.30	70.3%
6204	Training	80.00	80.00	2,500.00	2,420.00	3.2%
6205	Uniform Expense	0.00	58.98	1,000.00	941.02	5.9%
6390	Utilities & Rent	2,195.50	4,639.17	15,000.00	10,360.83	30.9%
6536	Water and Sewer Billing	500.00	1,761.53	5,000.00	3,238.47	35.2%
6534	Water Materials and Supplies	0.00	1,484.03	0.00	(1,484.03)	0.0%
	Sewer Dept Totals	\$86,805.24	\$259,067.89	\$1,069,400.00	\$810,332.11	

Solid Waste Dept

5012	Solid Waste Reimbursement	0.00	20,763.82	130,000.00	109,236.18	16.0%
	Solid Waste Dept Totals	\$0.00	\$20,763.82	\$130,000.00	\$109,236.18	
	Expenses	\$237,869.29	\$569,315.91	\$2,028,300.00	\$1,458,984.09	
	Revenue Less Expenditures	(\$25,571.45)	(\$51,403.43)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$25,571.45)	(\$51,403.43)	\$0.00	\$0.00	

Fund Balances

	Beginning Fund Balance	2,580,816.27	2,606,648.25	0.00	0.00	0.0%
	Net Change in Fund Balance	(25,571.45)	(51,403.43)	0.00	0.00	0.0%
	Ending Fund Balance	2,555,244.82	2,555,244.82	0.00	0.00	0.0%

Street Fund
Balance Sheet
For Period Ending 3/31/2017

Book Value
Mar 2017
Actual

Assets

Current Assets

Cash

Cent Street Fund 0188	38,319.69
Cent Bnk #6041	557,649.17
Total Current Assets	\$595,968.86
Total Assets	\$595,968.86

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	595,968.86
Total Fund Balance	\$595,968.86
Total Liabilities and Equity	\$595,968.86

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Mar 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
Revenue								
4650	Interest Income	178.45	504.20	1,500.00	995.80	33.6%		
4020	Miscellaneous Income	120,000.00	120,000.00	0.00	(120,000.00)	0.0%		
4560	Property Tax - TPR0400	350.23	4,140.28	62,000.00	57,859.72	6.7%		
4645	State Turnback:Municipal Speci	22,569.34	50,925.90	125,000.00	74,074.10	40.7%		
4660	Transfer from Reserve	0.00	0.00	95,000.00	95,000.00	0.0%		
	Total Revenue	\$143,098.02	\$175,570.38	\$283,500.00	\$107,929.62			
	Revenue	\$143,098.02	\$175,570.38	\$283,500.00	\$107,929.62			
	Gross Profit	\$143,098.02	\$175,570.38	\$283,500.00	\$0.00			
Expenses								
Other Expense								
5590	Contract Wages	0.00	0.00	10,000.00	10,000.00	0.0%		
5040	Dues and Subscriptions	0.00	64.86	1,000.00	935.14	6.5%		
5600	Employee Health Coverage	0.00	0.00	7,500.00	7,500.00	0.0%		
5370	Engineering	0.00	1,050.00	30,000.00	28,950.00	3.5%		
5470	Equipment Repairs	1,617.86	5,117.86	5,000.00	(117.86)	102.4%		
5050	Fixed Assets Purchases	109,160.00	109,160.00	109,760.00	600.00	99.5%		
5060	Materials and Supplies	837.47	1,463.31	10,000.00	8,536.69	14.6%		
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	3,350.93	15,495.26	29,040.00	13,544.74	53.4%		
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	1,092.63	1,092.63	10,000.00	8,907.37	10.9%		
5500	Utilities	923.19	2,580.78	10,000.00	7,419.22	25.8%		
5595	Vehicle Expense	825.59	988.31	1,500.00	511.69	65.9%		
	Total Other Expense	\$117,807.67	\$137,013.01	\$283,500.00	\$146,486.99			
	Expenses	\$117,807.67	\$137,013.01	\$283,500.00	\$146,486.99			
	Revenue Less Expenditures	\$25,290.35	\$38,557.37	\$0.00	\$0.00			
	Net Change in Fund Balance	\$25,290.35	\$38,557.37	\$0.00	\$0.00			

Revenue & Expenditures

Revenue

Expenses

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Mar 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	570,678.51	557,411.49	0.00	0.00	0.0%
Net Change in Fund Balance	25,290.35	38,557.37	0.00	0.00	0.0%
Ending Fund Balance	595,968.86	595,968.86	0.00	0.00	0.0%