

**Balance Sheet**  
**For Period Ending 4/30/2017**

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Book Value  
Apr 2017  
Actual

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**Assets**

**Current Assets**

**Cash**

833 Fund Restricted 7025	14,332.78
988 Funds 7033	24,582.30
Cen Genll Fund-0170	193,515.09
Cent Gen CD 2634	300,000.00
Cent General CD-3030	100,000.00
Cent General CD-3372	400,000.00
Centennial MM 5786	492,126.62
Lib Genl Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
<b>Total Current Assets</b>	<b>\$1,730,236.79</b>
<b>Total Assets</b>	<b>\$1,730,236.79</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	1,730,236.79
<b>Total Fund Balance</b>	<b>\$1,730,236.79</b>
<b>Total Liabilities and Equity</b>	<b>\$1,730,236.79</b>

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Revenue**

**General Department**

4580	2005 Series City Sales Tax	33,326.28	141,613.20	325,000.00	183,386.80	43.6%
5363	Bocce Tournament Entry fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits/Income	13,568.80	105,196.60	74,300.00	(30,896.60)	141.6%
4040	Business License	86.25	298.75	19,000.00	18,701.25	1.6%
4021	Fire Income (Act 833)	0.00	0.00	8,000.00	8,000.00	0.0%
4534	Fireworks Permit	300.00	300.00	2,000.00	1,700.00	15.0%
4000	Franchise Tax	1,592.03	92,390.39	105,000.00	12,609.61	88.0%
4533	Garage Sale Permit	30.00	50.00	300.00	250.00	16.7%
4010	Hosting Fees	61,408.87	124,559.22	232,000.00	107,440.78	53.7%
4650	Interest Income	117.67	459.87	0.00	(459.87)	0.0%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	2,452.52	2,639.83	0.00	(2,639.83)	0.0%
4100	Museum Income	0.00	504.00	1,750.00	1,246.00	28.8%
4180	Park Income	732.95	1,262.95	4,000.00	2,737.05	31.6%
4540	Police Fines	18,754.00	63,429.16	80,500.00	17,070.84	78.8%
4560	Property Tax - TPR0400	5,748.08	35,218.02	225,000.00	189,781.98	15.7%
4570	Sales Tax	36,903.77	156,283.94	325,000.00	168,716.06	48.1%
4645	State Turnback:Municipal Speci	2,679.09	8,037.27	40,000.00	31,962.73	20.1%
	<b>General Department Totals</b>	<b>\$177,700.31</b>	<b>\$732,243.20</b>	<b>\$1,443,100.00</b>	<b>\$710,856.80</b>	
	<b>Revenue</b>	<b>\$177,700.31</b>	<b>\$732,243.20</b>	<b>\$1,443,100.00</b>	<b>\$710,856.80</b>	
	<b>Gross Profit</b>	<b>\$177,700.31</b>	<b>\$732,243.20</b>	<b>\$1,443,100.00</b>	<b>\$0.00</b>	

**Expenses**

**General Department**

5030	Bank Service Charges	24.14	79.14	0.00	(79.14)	0.0%
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%
5035	Computer Software & Support	2,542.91	9,497.83	30,000.00	20,502.17	31.7%
5590	Contract Wages	0.00	6,430.75	25,000.00	18,569.25	25.7%
5040	Dues and Subscriptions	250.00	4,752.85	3,500.00	(1,252.85)	135.8%
5600	Employee Health Coverage	0.00	0.00	13,500.00	13,500.00	0.0%
5050	Fixed Assets Purchases	0.00	14,753.25	20,000.00	5,246.75	73.8%
5380	Legal Fees	3,586.99	48,547.54	125,000.00	76,452.46	38.8%
5060	Materials and Supplies	501.80	3,465.39	2,500.00	(965.39)	138.6%

**City of Tonitown**  
General Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Revenue**

<b>General Department</b>						
4580	2005 Series City Sales Tax	0.00	141,613.20	325,000.00	183,386.80	43.6%
5363	Bocce Tournament Entry fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits/Income	11,477.56	116,674.16	74,300.00	(42,374.16)	157.0%
4040	Business License	6,955.00	7,253.75	19,000.00	11,746.25	38.2%
4021	Fire Income (Act 833)	0.00	0.00	8,000.00	8,000.00	0.0%
4534	Fireworks Permit	0.00	300.00	2,000.00	1,700.00	15.0%
4000	Franchise Tax	2,651.81	95,042.20	105,000.00	9,957.80	90.5%
4533	Garage Sale Permit	40.00	90.00	300.00	210.00	30.0%
4010	Hosting Fees	0.00	124,559.22	232,000.00	107,440.78	53.7%
4650	Interest Income	49.32	509.19	0.00	(509.19)	0.0%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	90.00	2,729.83	0.00	(2,729.83)	0.0%
4100	Museum Income	150.00	654.00	1,750.00	1,096.00	37.4%
4180	Park Income	280.00	1,542.95	4,000.00	2,457.05	38.6%
4540	Police Fines	10,725.00	74,154.16	80,500.00	6,345.84	92.1%
4560	Property Tax - TPR0400	56,039.01	91,257.03	225,000.00	133,742.97	40.6%
4570	Sales Tax	0.00	156,283.94	325,000.00	168,716.06	48.1%
4645	State Turnback:Municipal Spec	2,677.61	10,714.88	40,000.00	29,285.12	26.8%
<b>General Department Totals</b>		<b>\$91,135.31</b>	<b>\$823,378.51</b>	<b>\$1,443,100.00</b>	<b>\$619,721.49</b>	
<b>Revenue</b>		<b>\$91,135.31</b>	<b>\$823,378.51</b>	<b>\$1,443,100.00</b>	<b>\$619,721.49</b>	
<b>Gross Profit</b>		<b>\$91,135.31</b>	<b>\$823,378.51</b>	<b>\$1,443,100.00</b>	<b>\$0.00</b>	

**Expenses**

**General Department**

5030	Bank Service Charges	(3.78)	75.36	0.00	(75.36)	0.0%
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%
5035	Computer Software & Support	3,130.87	12,628.70	30,000.00	17,371.30	42.1%
5590	Contract Wages	0.00	6,430.75	25,000.00	18,569.25	25.7%
5040	Dues and Subscriptions	0.00	4,752.85	3,500.00	(1,252.85)	135.8%
5600	Employee Health Coverage	0.00	0.00	13,500.00	13,500.00	0.0%
5050	Fixed Assets Purchases	0.00	12,350.00	20,000.00	7,650.00	61.8%
5380	Legal Fees	12,481.53	61,029.07	125,000.00	63,970.93	48.8%
5060	Materials and Supplies	246.28	3,476.92	2,500.00	(976.92)	139.1%

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

**General Department**

5340	Miscellaneous	0.00	15,000.00	0.00	(15,000.00)	0.0%
5051	New Building Expense	6,859.92	28,956.55	0.00	(28,956.55)	0.0%
5090	Office Expenses	610.78	6,060.42	7,000.00	939.58	86.6%
5630	Payroll	5,160.33	55,660.45	30,000.00	(25,660.45)	185.5%
5629	Payroll-Elected Officials	0.00	31,291.20	0.00	(31,291.20)	0.0%
5350	Professional Fees	0.00	3,236.08	2,500.00	(736.08)	129.4%
5300	Property Insurance	0.00	0.00	1,000.00	1,000.00	0.0%
5420	Repairs & Maintenance	2,318.74	2,842.08	1,500.00	(1,342.08)	189.5%
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	307.08	1,264.97	2,500.00	1,235.03	50.6%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	994.24	6,381.75	0.00	(6,381.75)	0.0%
	<b>General Department Totals</b>	<b>\$32,105.99</b>	<b>\$251,437.15</b>	<b>\$287,100.00</b>	<b>\$35,662.85</b>	

**Police Dept**

5020	Animal Sheltering	0.00	0.00	1,000.00	1,000.00	0.0%
5025	Automobile Expense	3,298.31	20,917.75	30,000.00	9,082.25	69.7%
5035	Computer Software & Support	4,249.68	8,299.98	14,000.00	5,700.02	59.3%
5040	Dues and Subscriptions	2,943.70	8,663.50	4,000.00	(4,663.50)	216.6%
5600	Employee Health Coverage	0.00	0.00	35,000.00	35,000.00	0.0%
5050	Fixed Assets Purchases	1,441.89	2,697.97	75,000.00	72,302.03	3.6%
5596	K-9 Animal Expense	0.00	2,125.20	0.00	(2,125.20)	0.0%
5380	Legal Fees	600.00	3,000.00	15,000.00	12,000.00	20.0%
5060	Materials and Supplies	1,999.08	5,328.65	10,500.00	5,171.35	50.7%
5090	Office Expenses	8.95	1,082.27	4,100.00	3,017.73	26.4%
5630	Payroll	19,069.25	171,134.29	310,000.00	138,865.71	55.2%
5300	Property Insurance	0.00	413.34	0.00	(413.34)	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	11.06	1,152.32	6,500.00	5,347.68	17.7%
5500	Utilities	1,983.56	6,057.84	18,500.00	12,442.16	32.7%

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

<b>Police Dept Totals</b>	<b>\$35,605.48</b>	<b>\$230,873.11</b>	<b>\$580,148.00</b>	<b>\$349,274.89</b>
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Fire Dept	Police Dept Totals	Year-To-Date	Annual Budget	Annual Budget	Jan 2017	Jan 2017
		May 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Dec 2017 Variance	Dec 2017 Percent of Budget
5025	Automobile Expense	458.77	1,169.61	1,100.00	(69.61)	106.3%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	14,583.33	72,916.65	175,000.00	102,083.35	41.7%
5050	Fixed Assets Purchases	0.00	4,960.97	56,000.00	51,039.03	8.9%
5060	Materials and Supplies	45.21	387.51	3,000.00	2,612.49	12.9%
5420	Repairs & Maintenance	0.00	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	192.60	2,474.07	6,700.00	4,225.93	36.9%
<b>Fire Dept Totals</b>	<b>\$15,279.91</b>	<b>\$87,157.67</b>	<b>\$245,133.00</b>	<b>\$157,975.33</b>		

**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	61.00	1,000.00	939.00	6.1%
5630	Payroll	2,526.78	21,308.48	38,000.00	16,691.52	56.1%
5350	Professional Fees	2,836.50	8,843.55	2,500.00	(6,343.55)	353.7%
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	1,404.20	1,500.00	95.80	93.6%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
<b>Community Development Dept Totals</b>	<b>\$5,363.28</b>	<b>\$39,283.58</b>	<b>\$94,200.00</b>	<b>\$54,916.42</b>		

**Building Dept**

5025	Automobile Expense	156.57	966.33	4,000.00	3,033.67	24.2%
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	1,068.44	1,700.00	631.56	62.8%
5090	Office Expenses	0.00	0.00	800.00	800.00	0.0%
5630	Payroll	2,039.51	16,213.39	63,000.00	46,786.61	25.7%

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

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

**Revenue & Expenditures**

**Expenses**

<b>Building Dept</b>						
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	66.64	3,046.69	6,000.00	2,953.31	50.8%
5341	Training and Education	50.00	50.00	2,500.00	2,450.00	2.0%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	0.00	56.20	2,000.00	1,943.80	2.8%
<b>Building Dept Totals</b>		<b>\$2,312.72</b>	<b>\$21,401.05</b>	<b>\$112,333.00</b>	<b>\$90,931.95</b>	

<b>Museum Dept</b>						
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	46.00	2,000.00	1,954.00	2.3%
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	0.00	68.25	2,000.00	1,931.75	3.4%
5500	Utilities	48.96	800.04	3,000.00	2,199.96	26.7%
<b>Museum Dept Totals</b>		<b>\$48.96</b>	<b>\$1,602.62</b>	<b>\$24,100.00</b>	<b>\$22,497.38</b>	

<b>Park Dept</b>						
5025	Automobile Expense	49.40	49.40	1,000.00	950.60	4.9%
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	133.63	168.71	2,500.00	2,331.29	6.7%
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	0.00	139.27	1,200.00	1,060.73	11.6%
5500	Utilities	247.09	1,038.86	3,500.00	2,461.14	29.7%
<b>Park Dept Totals</b>		<b>\$430.12</b>	<b>\$2,140.24</b>	<b>\$99,950.00</b>	<b>\$97,809.76</b>	

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
Expenses	\$91,146.46	\$633,895.42	\$1,442,964.00	\$809,068.58		
Revenue Less Expenditures	(\$11.15)	\$189,483.09	\$136.00	\$0.00		
<b>Other Expenses</b>						
<b>General Department</b>						
8027 Transfer to Street	0.00	120,000.00	0.00	(120,000.00)		0.0%
General Department Totals	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)		
Other Expenses	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)		
Net Change in Fund Balance	(\$11.15)	\$69,483.09	\$136.00	\$0.00		
<b>Fund Balances</b>						
Beginning Fund Balance	1,691,296.71	1,557,196.78	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	(11.15)	69,483.09	136.00	0.00	0.00	0.0%
Ending Fund Balance	1,691,302.51	1,691,302.51	0.00	0.00	0.00	0.0%

**Water Fund**  
**Balance Sheet**  
**For Period Ending 4/30/2017**

Book Value  
Apr 2017  
Actual

**Assets**

**Current Assets**

Cap. Imp. Cent #0621 MM	163,793.13
Depreciation Cent #0613 MM	195,859.50
Meter Dep. Cent #0605	62,990.09
NACA Restricted 7122	350,260.03
UMB Debt Service Res 13D	171,474.05
UMB DS Bond Fund 13DS	18,000.00
UMB Revenue Fund REVB	105,033.52
W&S Fund Cent #5492	1,123,211.06
Water Gen. Rev. Cen 5484	46,417.22
Water Operating C.D-3543	400,249.30
<b>Total Current Assets</b>	<b>\$2,637,287.90</b>
<b>Total Assets</b>	<b>\$2,637,287.90</b>

**Liabilities**

**Current Liabilities**

Arkansas Health Fee Payable	3,346.73
Franchise Tax Payable	521.67
Meter Deposits	66,242.93
Reserve for rev bond retiremen	41,342.26
Sales Tax Payable	7,050.82
<b>Total Current Liabilities</b>	<b>\$118,504.41</b>
<b>Total Liabilities</b>	<b>\$118,504.41</b>

**Fund Balance**

Fund Balance	2,518,783.49
<b>Total Fund Balance</b>	<b>\$2,518,783.49</b>
<b>Total Liabilities and Equity</b>	<b>\$2,637,287.90</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
	Apr 2017 Actual	Apr 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Dec 2017 Variance	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Revenue**

**Water Dept**

4580	2005 Series City Sales Tax	22,217.52	94,408.80	300,000.00	205,591.20	31.5%
4902	Alicia Collins Restitution	250.00	1,000.00	0.00	(1,000.00)	0.0%
4053	Billing Fee Income	494.93	2,014.82	5,000.00	2,985.18	40.3%
4057	Convenience Fee Income	31.60	189.15	1,000.00	810.85	18.9%
4650	Interest Income	390.45	1,605.40	4,000.00	2,394.60	40.1%
4052	Late Fee Income	975.76	4,699.73	5,000.00	300.27	94.0%
4020	Miscellaneous Income	72.77	278.20	5,000.00	4,721.80	5.6%
4060	Overpayment of Water Sales	1,522.31	8,632.07	2,500.00	(6,132.07)	345.3%
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)	0.0%
4058	Reconnection Fee	325.00	1,474.47	100.00	(1,374.47)	1,474.5%
4299	Returned Checks	0.00	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	53,907.20	230,783.69	650,000.00	419,216.31	35.5%
4064	Water Tapping Fees	3,800.00	21,492.16	10,000.00	(11,492.16)	214.9%
	<b>Water Dept Totals</b>	<b>\$83,987.54</b>	<b>\$367,965.53</b>	<b>\$985,300.00</b>	<b>\$617,334.47</b>	

**Sewer Dept**

4591	1999 Sales Tax	0.00	94,568.40	559,200.00	464,631.60	16.9%
4650	Interest Income	0.00	861.63	4,000.00	3,138.37	21.5%
4052	Late Fee Income	0.00	0.00	5,000.00	5,000.00	0.0%
4020	Miscellaneous Income	72.78	72.78	5,000.00	4,927.22	1.5%
4060	Overpayment of Water Sales	0.00	0.00	2,500.00	2,500.00	0.0%
4055	Recycling Fee Income	620.67	2,572.01	0.00	(2,572.01)	0.0%
4051	Sewer Sales	18,431.78	100,835.68	300,000.00	199,164.32	33.6%
4069	Sewer Tapping Fees	2,000.00	10,800.00	10,000.00	(800.00)	108.0%
	<b>Sewer Dept Totals</b>	<b>\$21,125.23</b>	<b>\$209,710.50</b>	<b>\$885,700.00</b>	<b>\$675,989.50</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%
4031	Solid Waste Billing	25,144.61	69,978.21	150,000.00	80,021.79	46.7%

**City of Tontitown**  
Water Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

<b>Revenue</b>						
<b>Solid Waste Dept</b>						
4056	Yellow Bag Sales	366.66	1,132.69	1,800.00	667.31	62.9%
	<b>Solid Waste Dept Totals</b>	<b>\$25,511.27</b>	<b>\$71,110.90</b>	<b>\$157,300.00</b>	<b>\$86,189.10</b>	
	<b>Revenue</b>	<b>\$130,624.04</b>	<b>\$648,786.93</b>	<b>\$2,028,300.00</b>	<b>\$1,379,513.07</b>	
	<b>Gross Profit</b>	<b>\$130,624.04</b>	<b>\$648,786.93</b>	<b>\$2,028,300.00</b>	<b>\$0.00</b>	

**Expenses**

<b>Water Dept</b>						
6031	Automobile Expense	684.46	2,407.31	5,000.00	2,592.69	48.1%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	226.04	835.37	2,500.00	1,664.63	33.4%
5030	Bank Service Charges	3.00	3.00	0.00	(3.00)	0.0%
6199	Bond Interest Expense	1,611.67	6,446.68	0.00	(6,446.68)	0.0%
6281	Building Repairs	0.00	133.66	1,500.00	1,366.34	8.9%
6066	Computer Support	1,139.21	2,181.63	7,500.00	5,318.37	29.1%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	49.75	421.92	7,500.00	7,078.08	5.6%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	2,274.27	26,957.41	50,000.00	23,042.59	53.9%
6282	Equipment Repairs	58.47	333.47	2,500.00	2,166.53	13.3%
5050	Fixed Assets Purchases	28,479.10	172,552.62	64,000.00	(108,552.62)	269.6%
6121	Health Dept Fees	0.00	0.00	4,500.00	4,500.00	0.0%
6150	Insurance, Taxes & Bonds	(750.00)	(724.16)	0.00	724.16	0.0%
6256	Legal Fees & Advertising	0.00	775.00	1,500.00	725.00	51.7%
6285	Locate Service	92.55	341.23	500.00	158.77	68.2%
6195	Material & Supplies	454.99	2,745.11	7,500.00	4,754.89	36.6%
6203	Meters	10,565.63	19,345.69	65,000.00	45,654.31	29.8%
6200	Miscellaneous Expense	0.00	2,011.82	0.00	(2,011.82)	0.0%
6220	Office Supplies & Postage	649.62	761.61	3,000.00	2,238.39	25.4%
5630	Payroll	7,814.61	38,657.36	100,000.00	61,342.64	38.7%
6221	Printing and Reproduction	0.00	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%

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

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

**Water Dept**

6202	Scada	0.00	1,917.27	7,500.00	5,582.73	25.6%
6538	Sewer Materials and Supplies	0.00	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	69.12	1,827.81	2,500.00	672.19	73.1%
6204	Training	0.00	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	319.73	2,870.90	15,000.00	12,129.10	19.1%
6536	Water and Sewer Billing	400.00	2,161.54	5,000.00	2,838.46	43.2%
6534	Water Materials and Supplies	627.53	7,589.70	20,000.00	12,410.30	37.9%
5010	Water Purchases	20,238.83	59,800.49	325,000.00	265,199.51	18.4%
6284	Water System Repairs	1,023.97	6,022.12	20,000.00	13,977.88	30.1%
	<b>Water Dept Totals</b>	<b>\$76,032.55</b>	<b>\$365,548.53</b>	<b>\$828,900.00</b>	<b>\$463,351.47</b>	

**Sewer Dept**

6031	Automobile Expense	625.96	2,541.81	5,000.00	2,458.19	50.8%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	67.99	271.96	2,500.00	2,228.04	10.9%
6199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	0.0%
6281	Building Repairs	0.00	954.58	1,500.00	545.42	63.6%
6066	Computer Support	1,139.21	2,181.64	7,500.00	5,318.36	29.1%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	49.75	391.92	7,500.00	7,108.08	5.2%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	7,255.39	28,889.04	50,000.00	21,110.96	57.8%
6282	Equipment Repairs	2,157.34	2,725.31	2,500.00	(225.31)	109.0%
5050	Fixed Assets Purchases	0.00	1,226.95	64,000.00	62,773.05	1.9%
6150	Insurance, Taxes & Bonds	(750.00)	(750.00)	0.00	750.00	0.0%
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00	0.0%
6285	Locate Service	92.55	341.22	500.00	158.78	68.2%
6195	Material & Supplies	62.25	1,815.70	7,500.00	5,684.30	24.2%
6203	Meters	0.00	5,581.34	0.00	(5,581.34)	0.0%

**City of Tontitown**  
Water Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

<b>Sewer Dept</b>						
6200	Miscellaneous Expense	0.00	500.00	0.00	(500.00)	0.0%
6220	Office Supplies & Postage	612.78	724.78	3,000.00	2,275.22	24.2%
5630	Payroll	7,814.62	35,952.61	100,000.00	64,047.39	36.0%
6221	Printing and Reproduction	0.00	381.08	500.00	118.92	76.2%
6250	Professional Fees	365.00	3,714.91	5,000.00	1,285.09	74.3%
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	1,917.28	7,500.00	5,582.72	25.6%
6538	Sewer Materials and Supplies	81.06	1,535.56	20,000.00	18,464.44	7.7%
5011	Sewer Service Purchase	59,293.69	223,339.13	675,000.00	451,660.87	33.1%
6283	Sewer System Repairs	250.00	3,784.34	20,000.00	16,215.66	18.9%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%
6530	Tools and Equipment	0.00	1,758.70	2,500.00	741.30	70.3%
6204	Training	0.00	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	284.75	4,923.92	15,000.00	10,076.08	32.8%
6536	Water and Sewer Billing	400.00	2,161.53	5,000.00	2,838.47	43.2%
6534	Water Materials and Supplies	0.00	1,484.03	0.00	(1,484.03)	0.0%
	<b>Sewer Dept Totals</b>	<b>\$79,802.34</b>	<b>\$328,488.32</b>	<b>\$1,069,400.00</b>	<b>\$740,911.68</b>	

<b>Solid Waste Dept</b>						
5012	Solid Waste Reimbursement	11,469.11	42,614.84	130,000.00	87,385.16	32.8%
	<b>Solid Waste Dept Totals</b>	<b>\$11,469.11</b>	<b>\$42,614.84</b>	<b>\$130,000.00</b>	<b>\$87,385.16</b>	
	<b>Expenses</b>	<b>\$167,304.00</b>	<b>\$736,651.69</b>	<b>\$2,028,300.00</b>	<b>\$1,291,648.31</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$36,679.96)</b>	<b>(\$87,864.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$36,679.96)</b>	<b>(\$87,864.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	2,555,463.45	2,606,648.25	0.00	0.00	0.0%
Net Change in Fund Balance	(36,679.96)	(87,864.76)	0.00	0.00	0.0%
Ending Fund Balance	2,518,783.49	2,518,783.49	0.00	0.00	0.0%

**Street Fund**  
**Balance Sheet**  
**For Period Ending 4/30/2017**

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Book Value  
Apr 2017  
Actual

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**Assets**

**Current Assets**

**Cash**

Cent Street Fund 0188	48,206.17
Cent Bnk #6041	557,814.17
<b>Total Current Assets</b>	<u><b>\$606,020.34</b></u>
<b>Total Assets</b>	<u><b>\$606,020.34</b></u>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	606,020.34
<b>Total Fund Balance</b>	<u><b>\$606,020.34</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$606,020.34</b></u>

**City of Tontitown**  
Street Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

<b>Revenue</b>						
4650	Interest Income	168.81	673.01	1,500.00	826.99	44.9%
4020	Miscellaneous Income	0.00	120,000.00	0.00	(120,000.00)	0.0%
4560	Property Tax - TPR0400	1,113.67	5,253.95	62,000.00	56,746.05	8.5%
4645	State Turnback: Municipal Spec	14,458.72	65,384.62	125,000.00	59,615.38	52.3%
4660	Transfer from Reserve	0.00	0.00	95,000.00	95,000.00	0.0%
	<b>Total Revenue</b>	<b>\$15,741.20</b>	<b>\$191,311.58</b>	<b>\$283,500.00</b>	<b>\$92,188.42</b>	
	<b>Revenue</b>	<b>\$15,741.20</b>	<b>\$191,311.58</b>	<b>\$283,500.00</b>	<b>\$92,188.42</b>	
	<b>Gross Profit</b>	<b>\$15,741.20</b>	<b>\$191,311.58</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	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	991.45	2,041.45	30,000.00	27,958.55	6.8%
5470	Equipment Repairs	248.87	5,366.73	5,000.00	(366.73)	107.3%
5050	Fixed Assets Purchases	0.00	109,160.00	109,760.00	600.00	99.5%
5060	Materials and Supplies	0.00	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	18,846.19	29,040.00	10,193.81	64.9%
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	1,092.63	10,000.00	8,907.37	10.9%
5500	Utilities	859.88	3,440.66	10,000.00	6,559.34	34.4%
5595	Vehicle Expense	238.59	1,226.90	1,500.00	273.10	81.8%
	<b>Total Other Expense</b>	<b>\$5,689.72</b>	<b>\$142,702.73</b>	<b>\$283,500.00</b>	<b>\$140,797.27</b>	
	<b>Expenses</b>	<b>\$5,689.72</b>	<b>\$142,702.73</b>	<b>\$283,500.00</b>	<b>\$140,797.27</b>	
	<b>Revenue Less Expenditures</b>	<b>\$10,051.48</b>	<b>\$48,608.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$10,051.48</b>	<b>\$48,608.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**City of Tonitown**  
**Street Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Apr 2017 Actual	Jan 2017 Apr 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget	Dec 2017
<b>Fund Balances</b>						
Beginning Fund Balance	595,968.86	557,411.49	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	10,051.48	48,608.85	0.00	0.00	0.00	0.0%
Ending Fund Balance	606,020.34	606,020.34	0.00	0.00	0.00	0.0%