

Balance Sheet
For Period Ending 5/31/2017

	Book Value
	May 2017
	Actual

Assets

Current Assets

Cash

833 Fund Restricted 7025	14,334.00
988 Funds 7033	25,139.42
Cen Genl Fund-0170	235,207.94
Cent Gen CD 2634	300,000.00
Cent General CD - 4353	100,000.00
Cent General CD-3372	400,000.00
Centennial MM 5786	491,714.61
Lib Genl Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
Total Current Assets	<u>\$1,772,075.97</u>
Total Assets	<u>\$1,772,075.97</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	1,772,075.97
Total Fund Balance	<u>\$1,772,075.97</u>
Total Liabilities and Equity	<u>\$1,772,075.97</u>

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	May 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Variance	Variance			
Revenue & Expenditures								
Revenue								
General Department								
4580	40,926.86	182,540.06	325,000.00	142,459.94	56.2%			
5363	0.00	0.00	250.00	250.00	0.0%			
4200	20,172.31	125,368.91	74,300.00	(51,068.91)	168.7%			
4040	11,250.00	11,548.75	19,000.00	7,451.25	60.8%			
4021	0.00	0.00	8,000.00	8,000.00	0.0%			
4534	0.00	300.00	2,000.00	1,700.00	15.0%			
4000	9,039.11	101,429.50	105,000.00	3,570.50	96.6%			
4533	70.00	120.00	300.00	180.00	40.0%			
4010	0.00	124,559.22	232,000.00	107,440.78	53.7%			
4650	124.61	584.48	0.00	(584.48)	0.0%			
4120	0.00	0.00	1,000.00	1,000.00	0.0%			
4020	100.00	2,739.83	0.00	(2,739.83)	0.0%			
4100	920.05	1,424.05	1,750.00	325.95	81.4%			
4180	665.00	1,927.95	4,000.00	2,072.05	48.2%			
4540	10,725.00	74,154.16	80,500.00	6,345.84	92.1%			
4560	56,039.01	91,257.03	225,000.00	133,742.97	40.6%			
4570	40,872.32	197,156.26	325,000.00	127,843.74	60.7%			
4645	2,677.61	10,714.88	40,000.00	29,285.12	26.8%			
	\$193,581.88	\$925,825.08	\$1,443,100.00	\$517,274.92				
	Revenue	\$193,581.88	\$1,443,100.00	\$517,274.92				
	Gross Profit	\$193,581.88	\$1,443,100.00	\$0.00				
Expenses								
General Department								
5030	(33.38)	45.76	0.00	(45.76)	0.0%			
5095	0.00	0.00	300.00	300.00	0.0%			
5035	3,163.80	12,661.63	30,000.00	17,338.37	42.2%			
5590	6,430.75	12,861.50	25,000.00	12,138.50	51.4%			
5040	0.00	4,752.85	3,500.00	(1,252.85)	135.8%			
5600	0.00	0.00	13,500.00	13,500.00	0.0%			
5050	0.00	12,350.00	20,000.00	7,650.00	61.8%			
5380	17,597.70	66,145.24	125,000.00	58,854.76	52.9%			
5060	329.39	3,560.03	2,500.00	(1,060.03)	142.4%			

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
	May 2017	May 2017	Jan 2017	May 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Variance	Variance			
Revenue & Expenditures									
Expenses									
General Department									
5340	Miscellaneous	0.00	15,000.00	0.00	0.00	(15,000.00)	0.0%	0.0%	
5051	New Building Expense	12,202.32	34,298.95	0.00	0.00	(34,298.95)	0.0%	0.0%	
5090	Office Expenses	888.78	6,338.42	7,000.00	7,000.00	661.58	90.5%	90.5%	
5630	Payroll	9,486.11	59,986.23	30,000.00	30,000.00	(29,986.23)	200.0%	200.0%	
5629	Payroll-Elected Officials	6,566.65	37,857.85	0.00	0.00	(37,857.85)	0.0%	0.0%	
5350	Professional Fees	1,000.55	4,236.63	2,500.00	2,500.00	(1,736.63)	169.5%	169.5%	
5300	Property Insurance	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%	
5420	Repairs & Maintenance	2,393.74	2,917.08	1,500.00	1,500.00	(1,417.08)	194.5%	194.5%	
5610	Retirement	0.00	0.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%	
5640	Social Security & Medicare	0.00	0.00	2,300.00	2,300.00	2,300.00	0.0%	0.0%	
5341	Training and Education	307.08	1,264.97	2,500.00	2,500.00	1,235.03	50.6%	50.6%	
5670	Unemployment	0.00	0.00	500.00	500.00	500.00	0.0%	0.0%	
5500	Utilities	1,725.98	7,113.49	0.00	0.00	(7,113.49)	0.0%	0.0%	
General Department Totals		\$62,059.47	\$281,390.63	\$287,100.00	\$287,100.00	\$5,709.37			
Police Dept									
5020	Animal Sheltering	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%	
5025	Automobile Expense	4,428.13	22,047.57	30,000.00	30,000.00	7,952.43	73.5%	73.5%	
5035	Computer Software & Support	4,513.99	8,564.29	14,000.00	14,000.00	5,435.71	61.2%	61.2%	
5040	Dues and Subscriptions	3,038.70	8,758.50	4,000.00	4,000.00	(4,758.50)	219.0%	219.0%	
5600	Employee Health Coverage	0.00	0.00	35,000.00	35,000.00	35,000.00	0.0%	0.0%	
5050	Fixed Assets Purchases	(5,000.00)	(3,743.92)	75,000.00	75,000.00	78,743.92	(5.0%)	(5.0%)	
5596	K-9 Animal Expense	0.00	2,125.20	0.00	0.00	(2,125.20)	0.0%	0.0%	
5380	Legal Fees	600.00	3,000.00	15,000.00	15,000.00	12,000.00	20.0%	20.0%	
5060	Materials and Supplies	2,368.21	5,697.78	10,500.00	10,500.00	4,802.22	54.3%	54.3%	
5090	Office Expenses	372.40	1,445.72	4,100.00	4,100.00	2,654.28	35.3%	35.3%	
5630	Payroll	37,193.23	189,258.27	310,000.00	310,000.00	120,741.73	61.1%	61.1%	
5300	Property Insurance	0.00	413.34	0.00	0.00	(413.34)	0.0%	0.0%	
5420	Repairs & Maintenance	0.00	0.00	2,833.00	2,833.00	2,833.00	0.0%	0.0%	
5610	Retirement	0.00	0.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%	
5640	Social Security & Medicare	0.00	0.00	23,715.00	23,715.00	23,715.00	0.0%	0.0%	
5341	Training and Education	11.06	1,152.32	6,500.00	6,500.00	5,347.68	17.7%	17.7%	
5500	Utilities	3,876.86	7,951.14	18,500.00	18,500.00	10,548.86	43.0%	43.0%	

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	
	May 2017 Actual	May 2017 Actual	Jan 2017 Actual	May 2017 Actual	Jan 2017	Dec 2017	Jan 2017 Variance	Dec 2017		
Revenue & Expenditures										
Expenses										
Police Dept Totals					\$246,670.21	\$580,148.00	\$333,477.79			
Fire Dept										
5025	458.77		1,169.61		1,100.00		(69.61)		106.3%	
5035	0.00		0.00		1,000.00		1,000.00		0.0%	
5590	15,416.67		73,749.99		175,000.00		101,250.01		42.1%	
5050	0.00		4,960.97		56,000.00		51,039.03		8.9%	
5060	45.21		387.51		3,000.00		2,612.49		12.9%	
5420	0.00		5,248.86		1,833.00		(3,415.86)		286.4%	
5341	0.00		0.00		500.00		500.00		0.0%	
5500	654.27		2,935.74		6,700.00		3,764.26		43.8%	
Fire Dept Totals					\$16,574.92	\$245,133.00	\$156,680.32			
Community Development Dept										
5040	0.00		0.00		2,500.00		2,500.00		0.0%	
5600	0.00		0.00		11,500.00		11,500.00		0.0%	
5370	7,777.50		21,164.00		25,000.00		3,836.00		84.7%	
5050	0.00		0.00		1,000.00		1,000.00		0.0%	
5380	0.00		181.60		2,500.00		2,318.40		7.3%	
5060	0.00		0.00		200.00		200.00		0.0%	
5090	0.00		61.00		1,000.00		939.00		6.1%	
5630	4,347.21		23,128.91		38,000.00		14,871.09		60.9%	
5350	0.00		105.30		2,500.00		2,394.70		4.2%	
5610	0.00		0.00		5,000.00		5,000.00		0.0%	
5640	0.00		0.00		3,000.00		3,000.00		0.0%	
5341	0.00		1,404.20		1,500.00		95.80		93.6%	
5670	0.00		0.00		500.00		500.00		0.0%	
Community Development Dept Totals					\$12,124.71	\$94,200.00	\$48,154.99			
Building Dept										
5025	156.57		966.33		4,000.00		3,033.67		24.2%	
5600	0.00		0.00		14,000.00		14,000.00		0.0%	
5370	0.00		0.00		3,000.00		3,000.00		0.0%	
5060	0.00		1,068.44		1,700.00		631.56		62.8%	
5090	0.00		0.00		800.00		800.00		0.0%	
5630	3,764.60		17,938.48		63,000.00		45,061.52		28.5%	

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2017 May 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 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	
Revenue & Expenditures								
Expenses								
Building Dept								
5420	Repairs & Maintenance	0.00	0.00	0.00	333.00	333.00	0.0%	0.0%
5610	Retirement	0.00	0.00	9,000.00	9,000.00	9,000.00	0.0%	0.0%
5640	Social Security & Medicare	0.00	0.00	5,500.00	5,500.00	5,500.00	0.0%	0.0%
5170	Taxes	66.64	3,046.69	6,000.00	2,953.31	2,953.31	50.8%	50.8%
5341	Training and Education	50.00	50.00	2,500.00	2,450.00	2,450.00	2.0%	2.0%
5670	Unemployment	0.00	0.00	500.00	500.00	500.00	0.0%	0.0%
5500	Utilities	0.00	56.20	2,000.00	1,943.80	1,943.80	2.8%	2.8%
Building Dept Totals		\$4,037.81	\$23,126.14	\$112,333.00	\$89,206.86			
Museum Dept								
5035	Computer Software & Support	0.00	0.00	100.00	100.00	100.00	0.0%	0.0%
5040	Dues and Subscriptions	0.00	55.00	100.00	45.00	45.00	55.0%	55.0%
5050	Fixed Assets Purchases	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5072	Grant Expense Museum	2,068.73	2,068.73	0.00	(2,068.73)	(2,068.73)	0.0%	0.0%
5380	Legal Fees	0.00	0.00	200.00	200.00	200.00	0.0%	0.0%
5060	Materials and Supplies	362.54	395.90	1,000.00	604.10	604.10	39.6%	39.6%
5490	Meetings & Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5070	Museum Expenses	0.00	0.00	200.00	200.00	200.00	0.0%	0.0%
5090	Office Expenses	0.00	46.00	2,000.00	1,954.00	1,954.00	2.3%	2.3%
5630	Payroll	0.00	599.97	8,000.00	7,400.03	7,400.03	7.5%	7.5%
5110	Printing and Reproduction	2,521.83	2,521.83	5,000.00	2,478.17	2,478.17	50.4%	50.4%
5420	Repairs & Maintenance	0.00	68.25	2,000.00	1,931.75	1,931.75	3.4%	3.4%
5500	Utilities	187.47	938.55	3,000.00	2,061.45	2,061.45	31.3%	31.3%
Museum Dept Totals		\$5,140.57	\$6,694.23	\$24,100.00	\$17,405.77			
Park Dept								
5025	Automobile Expense	49.40	49.40	1,000.00	950.60	950.60	4.9%	4.9%
5600	Employee Health Coverage	0.00	0.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	50,000.00	0.0%	0.0%
5060	Materials and Supplies	257.94	293.02	2,500.00	2,206.98	2,206.98	11.7%	11.7%
5090	Office Expenses	185.48	185.48	750.00	564.52	564.52	24.7%	24.7%
5630	Payroll	0.00	744.00	35,000.00	34,256.00	34,256.00	2.1%	2.1%
5420	Repairs & Maintenance	0.00	139.27	1,200.00	1,060.73	1,060.73	11.6%	11.6%
5500	Utilities	460.11	1,251.88	3,500.00	2,248.12	2,248.12	35.8%	35.8%

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	May 2017	Actual	Jan 2017	May 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget
Revenue & Expenditures										
Expenses										
		\$952.93	\$2,663.05	\$99,950.00	\$97,286.95					
	Park Dept Totals	\$152,292.99	\$695,041.95	\$1,442,964.00	\$747,922.05					
	Expenses									
	Revenue Less Expenditures	\$41,288.89	\$230,783.13	\$136.00	\$0.00					
Other Expenses										
	General Department									
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	\$41,288.89	\$110,783.13	\$136.00	\$0.00					
Fund Balances										
	Beginning Fund Balance	1,691,296.71	1,557,196.78	0.00	0.00					0.0%
	Net Change in Fund Balance	41,288.89	110,783.13	136.00	0.00					0.0%
	Ending Fund Balance	1,732,602.55	1,732,602.55	0.00	0.00					0.0%

Water Fund
Balance Sheet
For Period Ending 5/31/2017

	Book Value
	May 2017
	Actual

Assets

Current Assets

Cap. Imp. Cent #0621 MM	176,807.12
Depreciation Cent #0613 MM	195,876.13
Meter Dep. Cent #0605	62,705.74
NACA Restricted 7122	350,289.78
UMB Debt Service Res 141831.2	171,480.98
UMB DS Bond Fund 141831.4	15,250.00
UMB Revenue Fund 141831.1	122,531.99
W&S Fund Cent #5492	1,123,554.49
Water Gen. Rev. Cen 5484	42,766.03
Water Operating C.D-3543	400,249.30
Total Current Assets	\$2,661,511.56
Total Assets	\$2,661,511.56

Liabilities

Current Liabilities

Arkansas Health Fee Payable	3,694.17
Franchise Tax Payable	1,051.81
Meter Deposits	65,991.42
Reserve for rev bond retiremen	58,836.92
Sales Tax Payable	6,411.15
Total Current Liabilities	\$135,985.47
Total Liabilities	\$135,985.47

Fund Balance

Fund Balance	2,525,526.09
Total Fund Balance	\$2,525,526.09
Total Liabilities and Equity	\$2,661,511.56

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
		May 2017	Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017	Percent of	Jan 2017
		Actual	Actual	Actual	Dec 2017	Variance	Budget	Budget	Budget
Revenue									
Water Dept									
4580	2005 Series City Sales Tax	27,284.57	121,693.37	300,000.00	178,306.63				40.6%
4902	Alicia Collins Restitution	250.00	1,250.00	0.00	(1,250.00)				0.0%
4053	Billing Fee Income	501.60	2,516.42	5,000.00	2,483.58				50.3%
4057	Convenience Fee Income	89.80	278.95	1,000.00	721.05				27.9%
4650	Interest Income	200.59	1,819.29	4,000.00	2,180.71				45.5%
4052	Late Fee Income	1,351.81	6,051.54	5,000.00	(1,051.54)				121.0%
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80				5.6%
4060	Overpayment of Water Sales	1,550.62	10,182.69	2,500.00	(7,682.69)				407.3%
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)				0.0%
4058	Reconnection Fee	371.77	1,846.24	100.00	(1,746.24)				1,846.2%
4299	Returned Checks	25.00	400.12	100.00	(300.12)				400.1%
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	53,840.82	284,624.51	650,000.00	365,375.49				43.8%
4064	Water Tapping Fees	8,550.00	30,042.16	10,000.00	(20,042.16)				300.4%
	Water Dept Totals	\$94,016.58	\$461,995.41	\$985,300.00	\$523,304.59				
Sewer Dept									
4591	1999 Sales Tax	66,484.66	161,053.06	559,200.00	398,146.94				28.8%
4650	Interest Income	217.10	1,339.47	4,000.00	2,660.53				33.5%
4052	Late Fee Income	0.00	0.00	5,000.00	5,000.00				0.0%
4020	Miscellaneous Income	0.00	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	620.80	3,192.81	0.00	(3,192.81)				0.0%
4051	Sewer Sales	19,382.86	112,133.60	300,000.00	187,866.40				37.4%
4069	Sewer Tapping Fees	4,500.00	15,300.00	10,000.00	(5,300.00)				153.0%
4032	Waste Management Solid Wast	24,058.30	52,672.38	0.00	(52,672.38)				0.0%
	Sewer Dept Totals	\$115,263.72	\$345,764.10	\$885,700.00	\$539,935.90				
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 Dec 2017 Percent of Budget
	May 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	
Revenue & Expenditures									
Revenue									
Solid Waste Dept									
4031 Solid Waste Billing	12,428.52		61,877.59		150,000.00		88,122.41		41.3%
4056 Yellow Bag Sales	299.08		1,431.77		1,800.00		368.23		79.5%
Solid Waste Dept Totals	\$12,727.60		\$63,309.36		\$157,300.00		\$93,990.64		
Revenue	\$222,007.90		\$871,068.87		\$2,028,300.00		\$1,157,231.13		
Gross Profit	\$222,007.90		\$871,068.87		\$2,028,300.00		\$0.00		
Expenses									
Water Dept									
6031 Automobile Expense	202.88		2,610.19		5,000.00		2,389.81		52.2%
6040 Bad Debt Expense	0.00		0.00		250.00		250.00		0.0%
6050 Bank Service Charges	68.59		906.96		2,500.00		1,593.04		36.3%
6199 Bond Interest Expense	1,611.67		8,058.35		0.00		(8,058.35)		0.0%
6281 Building Repairs	1,341.95		1,475.61		1,500.00		24.39		98.4%
6066 Computer Support	1,433.13		3,614.76		7,500.00		3,885.24		48.2%
5590 Contract Wages	0.00		0.00		5,000.00		5,000.00		0.0%
6120 Dues and Subscriptions	717.86		1,139.78		7,500.00		6,360.22		15.2%
5600 Employee Health Coverage	0.00		0.00		9,000.00		9,000.00		0.0%
6252 Engineering	7,285.37		34,242.78		50,000.00		15,757.22		68.5%
6282 Equipment Repairs	100.00		433.47		2,500.00		2,066.53		17.3%
5050 Fixed Assets Purchases	0.00		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	0.00		(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	70.70		411.93		500.00		88.07		82.4%
6195 Material & Supplies	2,307.50		5,052.61		7,500.00		2,447.39		67.4%
6203 Meters	2,870.35		22,216.04		65,000.00		42,783.96		34.2%
6200 Miscellaneous Expense	0.00		2,011.82		0.00		(2,011.82)		0.0%
6220 Office Supplies & Postage	248.71		1,010.32		3,000.00		1,989.68		33.7%
5630 Payroll	9,212.03		47,869.39		100,000.00		52,130.61		47.9%
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	807.70		807.70		6,000.00		5,192.30		13.5%

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	May 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget
	May 2017	Actual	May 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget
Revenue & Expenditures										
Expenses										
Water Dept										
6202	0.00		1,917.27		7,500.00		5,582.73		25.6%	
6538	0.00		403.39		0.00		(403.39)		0.0%	
6283	0.00		3,015.65		0.00		(3,015.65)		0.0%	
5640	0.00		0.00		7,650.00		7,650.00		0.0%	
6530	0.00		1,827.81		2,500.00		672.19		73.1%	
6204	100.00		280.00		2,500.00		2,220.00		11.2%	
6205	0.00		58.97		1,000.00		941.03		5.9%	
6525	0.00		0.00		60,000.00		60,000.00		0.0%	
6390	1,050.57		3,921.47		15,000.00		11,078.53		26.1%	
6536	350.00		2,511.54		5,000.00		2,488.46		50.2%	
6534	973.36		8,563.06		20,000.00		11,436.94		42.8%	
5010	60,648.37		120,448.86		325,000.00		204,551.14		37.1%	
6284	538.38		6,560.50		20,000.00		13,439.50		32.8%	
					\$828,900.00		\$371,412.35			
					\$91,939.12		\$457,487.65			
Sewer Dept										
6031	220.50		2,762.31		5,000.00		2,237.69		55.2%	
6040	0.00		0.00		250.00		250.00		0.0%	
6050	88.30		360.26		2,500.00		2,139.74		14.4%	
6199	0.00		3,000.00		20,000.00		17,000.00		15.0%	
6281	1,218.73		2,173.31		1,500.00		(673.31)		144.9%	
6066	1,433.13		3,614.77		7,500.00		3,885.23		48.2%	
5590	365.00		365.00		5,000.00		4,635.00		7.3%	
6120	622.87		1,014.79		7,500.00		6,485.21		13.5%	
5600	0.00		0.00		9,000.00		9,000.00		0.0%	
6252	11,601.38		40,490.42		50,000.00		9,509.58		81.0%	
6282	0.00		646.80		2,500.00		1,853.20		25.9%	
5050	0.00		1,226.95		64,000.00		62,773.05		1.9%	
6150	0.00		(750.00)		0.00		750.00		0.0%	
6256	0.00		0.00		1,500.00		1,500.00		0.0%	
6285	70.70		411.92		500.00		88.08		82.4%	
6195	857.01		2,672.71		7,500.00		4,827.29		35.6%	
6203	0.00		5,581.34		0.00		(5,581.34)		0.0%	

Street Fund
Balance Sheet
For Period Ending 5/31/2017

Book Value
May 2017
Actual

Assets

Current Assets

Cash

Cent Street Fund 0188	43,009.41
Cent Bnk #6041	557,984.72
Total Current Assets	\$600,994.13
Total Assets	\$600,994.13

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	600,994.13
Total Fund Balance	\$600,994.13
Total Liabilities and Equity	\$600,994.13

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017 Actual	May 2017 Actual	Jan 2017 Budget	Dec 2017 Budget	Jan 2017 Budget	Dec 2017 Budget	
Revenue & Expenditures								
Revenue								
4650	Interest Income	174.95	847.96	1,500.00	652.04	56.5%		
4020	Miscellaneous Income	0.00	120,000.00	0.00	(120,000.00)	0.0%		
4560	Property Tax - TPR0400	10,277.76	15,531.71	62,000.00	46,468.29	25.1%		
4645	State Turnback: Municipal Spec	14,449.14	79,833.76	125,000.00	45,166.24	63.9%		
4660	Transfer from Reserve	0.00	0.00	95,000.00	95,000.00	0.0%		
	Total Revenue	\$24,901.85	\$216,213.43	\$283,500.00	\$67,286.57			
	Revenue	\$24,901.85	\$216,213.43	\$283,500.00	\$67,286.57			
	Gross Profit	\$24,901.85	\$216,213.43	\$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	274.50	2,315.95	30,000.00	27,684.05	7.7%		
5470	Equipment Repairs	1,945.85	7,312.58	5,000.00	(2,312.58)	146.3%		
5050	Fixed Assets Purchases	17,896.00	127,056.00	109,760.00	(17,296.00)	115.8%		
5060	Materials and Supplies	781.33	2,244.64	10,000.00	7,755.36	22.4%		
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	3,652.08	22,498.27	29,040.00	6,541.73	77.5%		
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	2,685.34	2,685.34	50,000.00	47,314.66	5.4%		
5462	Street Signage	263.29	1,355.92	10,000.00	8,644.08	13.6%		
5500	Utilities	1,928.59	5,369.25	10,000.00	4,630.75	53.7%		
5595	Vehicle Expense	501.08	1,727.98	1,500.00	(227.98)	115.2%		
	Total Other Expense	\$29,928.06	\$172,630.79	\$283,500.00	\$110,869.21			
	Expenses	\$29,928.06	\$172,630.79	\$283,500.00	\$110,869.21			
	Revenue Less Expenditures	(\$5,026.21)	\$43,582.64	\$0.00	\$0.00			
	Net Change in Fund Balance	(\$5,026.21)	\$43,582.64	\$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	
	May 2017	Actual	May 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
Beginning Fund Balance	606,020.34		557,411.49		0.00		0.00		0.00	0.0%
Net Change in Fund Balance	(5,026.21)		43,582.64		0.00		0.00		0.00	0.0%
Ending Fund Balance	600,994.13		600,994.13		0.00		0.00		0.00	0.0%

Fund Balances