Act 833 Fund, Act 988 Fund, General Fund

Balance Sheet

For Period Ending 6/30/2017

	Book Value Jun 2017 Actual
Assets	
Current Assets	
Cash	
833 Fund Restricted 7025	14,334.00
988 Funds 7033	25,716.92
Cen Genll Fund-0170	87,009.93
Cent Gen CD 2634	300,000.00
Cent General CD - 4353	100,000.00
Cent General CD-3372	400,000.00
Centenniel Bld Fund M/M 7882	524,740.00
Centenniel MM 5786	218,560.33
Lib Genl Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
Total Current Assets	**$1,876,041.18**
Total Assets	**$1,876,041.18**
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	1,876,041.18
Total Fund Balance	**$1,876,041.18**
Total Liabilities and Equity	**$1,876,041.18**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue						
General Department						
4580	2005 Series City Sales Tax	37,147.88	219,687.94	325,000.00	105,312.06	67.6%
5363	Bocce Tournament Entry fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits/Income	15,757.33	141,126.24	74,300.00	(66,826.24)	189.9%
4040	Business License	4,410.00	15,958.75	19,000.00	3,041.25	84.0%
4021	Fire Income (Act 833)	0.00	0.00	8,000.00	8,000.00	0.0%
4534	Fireworks Permit	1,200.00	1,500.00	2,000.00	500.00	75.0%
4000	Franchise Tax	0.00	101,429.50	105,000.00	3,570.50	96.6%
4533	Garage Sale Permit	80.00	200.00	300.00	100.00	66.7%
4010	Hosting Fees	0.00	124,559.22	232,000.00	107,440.78	53.7%
4650	Interest Income	50.96	635.44	0.00	(635.44)	0.0%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	80.00	2,819.83	0.00	(2,819.83)	0.0%
4100	Museum Income	530.00	1,954.05	1,750.00	(204.05)	111.7%
4180	Park Income	270.00	2,197.95	4,000.00	1,802.05	54.9%
4540	Police Fines	13,093.00	87,247.16	80,500.00	(6,747.16)	108.4%
4560	Property Tax - TPR0400	59,437.26	150,694.29	225,000.00	74,305.71	67.0%
4570	Sales Tax	38,340.08	235,496.34	325,000.00	89,503.66	72.5%
4645	State Turnback:Municipal Speci	2,677.01	13,391.89	40,000.00	26,608.11	33.5%
	General Department Totals	**$173,073.52**	**$1,098,898.60**	**$1,443,100.00**	**$344,201.40**	
	Revenue	**$173,073.52**	**$1,098,898.60**	**$1,443,100.00**	**$344,201.40**	
	Gross Profit	**$173,073.52**	**$1,098,898.60**	**$1,443,100.00**	**$0.00**	
Expenses						
General Department						
5030	Bank Service Charges	31.46	77.22	0.00	(77.22)	0.0%
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%
5035	Computer Software & Support	1,428.36	14,089.99	30,000.00	15,910.01	47.0%
5590	Contract Wages	0.00	12,861.50	25,000.00	12,138.50	51.4%
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	17,800.09	83,945.33	125,000.00	41,054.67	67.2%
5060	Materials and Supplies	557.17	4,117.20	2,500.00	(1,617.20)	164.7%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 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	7,603.59	41,902.54	0.00	(41,902.54)	0.0%
5090	Office Expenses	1,068.85	7,407.27	7,000.00	(407.27)	105.8%
5630	Payroll	9,334.36	69,320.59	30,000.00	(39,320.59)	231.1%
5629	Payroll-Elected Officials	6,566.65	44,424.50	0.00	(44,424.50)	0.0%
5350	Professional Fees	0.00	4,236.63	2,500.00	(1,736.63)	169.5%
5300	Property Insurance	0.00	0.00	1,000.00	1,000.00	0.0%
5420	Repairs & Maintenance	0.00	2,917.08	1,500.00	(1,417.08)	194.5%
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	0.00	1,264.97	2,500.00	1,235.03	50.6%
8027	Transfer to Street	95,000.00	215,000.00	0.00	(215,000.00)	0.0%
5670	Unemployment	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	1,314.61	8,428.10	0.00	(8,428.10)	0.0%
	General Department Totals	**$140,705.14**	**$542,095.77**	**$287,100.00**	**($254,995.77)**	
Police Dept						
5020	Animal Sheltering	0.00	0.00	1,000.00	1,000.00	0.0%
5025	Automobile Expense	4,427.04	26,474.61	30,000.00	3,525.39	88.2%
5035	Computer Software & Support	2,066.02	10,630.31	14,000.00	3,369.69	75.9%
5040	Dues and Subscriptions	3,243.70	12,002.20	4,000.00	(8,002.20)	300.1%
5600	Employee Health Coverage	0.00	0.00	35,000.00	35,000.00	0.0%
5050	Fixed Assets Purchases	1,740.27	(2,003.65)	75,000.00	77,003.65	(2.7%)
5596	K-9 Animal Expense	49.95	2,175.15	0.00	(2,175.15)	0.0%
5380	Legal Fees	600.00	3,600.00	15,000.00	11,400.00	24.0%
5060	Materials and Supplies	2,480.94	8,178.72	10,500.00	2,321.28	77.9%
5340	Miscellaneous	1,980.00	1,980.00	0.00	(1,980.00)	0.0%
5090	Office Expenses	487.22	1,932.94	4,100.00	2,167.06	47.1%
5630	Payroll	33,891.22	223,149.49	310,000.00	86,850.51	72.0%
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%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Expenses						
Police Dept						
5341	Training and Education	0.00	1,152.32	6,500.00	5,347.68	17.7%
5500	Utilities	1,212.73	9,163.87	18,500.00	9,336.13	49.5%
	Police Dept Totals	**$52,179.09**	**$298,849.30**	**$580,148.00**	**$281,298.70**	
Fire Dept						
5025	Automobile Expense	942.00	2,111.61	1,100.00	(1,011.61)	192.0%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	15,416.67	89,166.66	175,000.00	85,833.34	51.0%
5050	Fixed Assets Purchases	0.00	4,960.97	56,000.00	51,039.03	8.9%
5060	Materials and Supplies	0.00	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	323.13	3,258.87	6,700.00	3,441.13	48.6%
	Fire Dept Totals	**$16,681.80**	**$105,134.48**	**$245,133.00**	**$139,998.52**	
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	21,164.00	25,000.00	3,836.00	84.7%
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	4,137.32	27,266.23	38,000.00	10,733.77	71.8%
5350	Professional Fees	300.00	405.30	2,500.00	2,094.70	16.2%
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%
	Community Development Dept Totals	**$4,437.32**	**$50,482.33**	**$94,200.00**	**$43,717.67**	
Building Dept						
5025	Automobile Expense	197.63	1,163.96	4,000.00	2,836.04	29.1%
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%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Expenses						
Building Dept						
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	3,670.24	21,608.72	63,000.00	41,391.28	34.3%
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	24.24	3,070.93	6,000.00	2,929.07	51.2%
5341	Training and Education	0.00	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%
	Building Dept Totals	**$3,892.11**	**$27,018.25**	**$112,333.00**	**$85,314.75**	
Museum Dept						
5035	Computer Software & Support	658.50	658.50	100.00	(558.50)	658.5%
5040	Dues and Subscriptions	0.00	55.00	100.00	45.00	55.0%
5050	Fixed Assets Purchases	1,753.76	1,753.76	1,500.00	(253.76)	116.9%
5072	Grant Expense Museum	0.00	2,068.73	0.00	(2,068.73)	0.0%
5380	Legal Fees	0.00	0.00	200.00	200.00	0.0%
5060	Materials and Supplies	0.00	395.90	1,000.00	604.10	39.6%
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	2,521.83	5,000.00	2,478.17	50.4%
5420	Repairs & Maintenance	0.00	68.25	2,000.00	1,931.75	3.4%
5500	Utilities	646.32	1,584.87	3,000.00	1,415.13	52.8%
	Museum Dept Totals	**$3,058.58**	**$9,752.81**	**$24,100.00**	**$14,347.19**	
Park Dept						
5025	Automobile Expense	45.52	94.92	1,000.00	905.08	9.5%
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	967.69	1,260.71	2,500.00	1,239.29	50.4%
5090	Office Expenses	185.48	370.96	750.00	379.04	49.5%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Expenses						
Park Dept						
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	208.10	1,459.98	3,500.00	2,040.02	41.7%
	Park Dept Totals	**$1,406.79**	**$4,069.84**	**$99,950.00**	**$95,880.16**	
	Expenses	**$222,360.83**	**$1,037,402.78**	**$1,442,964.00**	**$405,561.22**	
	Revenue Less Expenditures	**($49,287.31)**	**$61,495.82**	**$136.00**	**$0.00**	
	Net Change in Fund Balance	**($49,287.31)**	**$61,495.82**	**$136.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,733,056.36	1,557,196.78	0.00	0.00	0.0%
	Net Change in Fund Balance	(49,287.31)	61,495.82	136.00	0.00	0.0%
	Ending Fund Balance	1,835,160.96	1,835,160.96	0.00	0.00	0.0%

Water Fund
Balance Sheet
For Period Ending 6/30/2017

		Book Value Jun 2017 Actual
Assets		
Current Assets		
	Cap. Imp. Cent #0621 MM	185,341.00
	Depreciation Cent #0613 MM	195,892.23
	Meter Dep. Cent #0605	65,839.87
	NACA Restricted 7122	350,318.57
	UMB Debt Service Res 141831.2	171,502.83
	UMB DS Bond Fund 141831.4	15,500.00
	UMB Revenue Fund 141831.1	140,040.52
	W&S Fund Cent #5492	1,123,886.94
	Water Gen. Rev. Cen 5484	119,739.51
	Water Operating C.D-3543	400,249.30
	Total Current Assets	**$2,768,310.77**
	Total Assets	**$2,768,310.77**
Liabilities		
Current Liabilities		
	Arkansas Health Fee Payable	4,089.47
	Franchise Tax Payable	1,623.41
	Meter Deposits	69,290.19
	Reserve for rev bond retiremen	76,331.58
	Sales Tax Payable	8,690.52
	Total Current Liabilities	**$160,025.17**
	Total Liabilities	**$160,025.17**
Fund Balance		
	Fund Balance	2,608,285.60
	Total Fund Balance	**$2,608,285.60**
	Total Liabilities and Equity	**$2,768,310.77**

City of Tontitown

Water Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	24,765.24	146,458.61	300,000.00	153,541.39	48.8%
4902	Alicia Collins Restitution	250.00	1,500.00	0.00	(1,500.00)	0.0%
4053	Billing Fee Income	536.67	3,053.09	5,000.00	1,946.91	61.1%
4057	Conveniece Fee Income	156.91	435.86	1,000.00	564.14	43.6%
4650	Interest Income	33.19	1,852.48	4,000.00	2,147.52	46.3%
4052	Late Fee Income	1,338.35	7,389.89	5,000.00	(2,389.89)	147.8%
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80	5.6%
4060	Overpayment of Water Sales	1,669.62	11,852.31	2,500.00	(9,352.31)	474.1%
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)	0.0%
4058	Reonnection Fee	454.28	2,300.52	100.00	(2,200.52)	2,300.5%
4299	Returned Checks	53.00	453.12	100.00	(353.12)	453.1%
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	72,857.80	357,482.31	650,000.00	292,517.69	55.0%
4064	Water Tapping Fees	6,650.00	36,692.16	10,000.00	(26,692.16)	366.9%
	Water Dept Totals	**$108,765.06**	**$570,760.47**	**$985,300.00**	**$414,539.53**	
Sewer Dept						
4591	1999 Sales Tax	33,278.80	194,331.86	559,200.00	364,868.14	34.8%
4650	Interest Income	372.97	1,998.16	4,000.00	2,001.84	50.0%
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	717.80	3,910.61	0.00	(3,910.61)	0.0%
4051	Sewer Sales	59,468.78	171,602.38	300,000.00	128,397.62	57.2%
4069	Sewer Tapping Fees	2,000.00	17,300.00	10,000.00	(7,300.00)	173.0%
4032	Waste Management Solid Wast	0.00	52,672.38	0.00	(52,672.38)	0.0%
	Sewer Dept Totals	**$95,838.35**	**$441,888.17**	**$885,700.00**	**$443,811.83**	
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 Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue						
Solid Waste Dept						
4031	Solid Waste Billing	13,304.01	75,181.60	150,000.00	74,818.40	50.1%
4056	Yellow Bag Sales	166.07	1,597.84	1,800.00	202.16	88.8%
	Solid Waste Dept Totals	**$13,470.08**	**$76,779.44**	**$157,300.00**	**$80,520.56**	
	Revenue	**$218,073.49**	**$1,089,428.08**	**$2,028,300.00**	**$938,871.92**	
	Gross Profit	**$218,073.49**	**$1,089,428.08**	**$2,028,300.00**	**$0.00**	
Expenses						
Water Dept						
6031	Automobile Expense	374.70	2,984.89	5,000.00	2,015.11	59.7%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	318.63	1,225.59	2,500.00	1,274.41	49.0%
6199	Bond Interest Expense	1,611.67	9,670.02	0.00	(9,670.02)	0.0%
6281	Building Repairs	0.00	1,475.61	1,500.00	24.39	98.4%
6066	Computer Support	1,007.50	4,622.26	7,500.00	2,877.74	61.6%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	80.88	1,220.66	7,500.00	6,279.34	16.3%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	0.00	34,242.78	50,000.00	15,757.22	68.5%
6282	Equipment Repairs	618.20	1,051.67	2,500.00	1,448.33	42.1%
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	103.95	515.88	500.00	(15.88)	103.2%
6195	Material & Supplies	958.99	5,935.28	7,500.00	1,564.72	79.1%
6203	Meters	0.00	22,216.04	65,000.00	42,783.96	34.2%
6200	Miscellaneous Expense	992.13	3,003.95	0.00	(3,003.95)	0.0%
6220	Office Supplies & Postage	158.48	1,168.80	3,000.00	1,831.20	39.0%
5630	Payroll	7,912.48	55,781.87	100,000.00	44,218.13	55.8%
6221	Printing and Reproduction	0.00	409.06	500.00	90.94	81.8%
6250	Professional Fees	8,077.50	11,182.40	5,000.00	(6,182.40)	223.6%
5610	Retirement	0.00	0.00	14,500.00	14,500.00	0.0%
6999	Sales Tax Expense	0.00	807.70	6,000.00	5,192.30	13.5%

City of Tontitown

Water Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Expenses						
Water Dept						
6202	Scada	963.06	2,880.33	7,500.00	4,619.67	38.4%
6538	Sewer Materials and Suppies	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	0.00	1,827.81	2,500.00	672.19	73.1%
6204	Training	289.09	569.09	2,500.00	1,930.91	22.8%
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	1,197.01	5,118.48	15,000.00	9,881.52	34.1%
6536	Water and Sewer Billing	1,000.00	3,511.54	5,000.00	1,488.46	70.2%
6534	Water Materials and Supplies	1,651.70	10,214.76	20,000.00	9,785.24	51.1%
5010	Water Purchases	0.00	120,448.86	325,000.00	204,551.14	37.1%
6284	Water System Repairs	1,034.00	7,594.50	20,000.00	12,405.50	38.0%
	Water Dept Totals	**$28,349.97**	**$485,761.30**	**$828,900.00**	**$343,138.70**	
Sewer Dept						
6031	Automobile Expense	455.27	3,217.58	5,000.00	1,782.42	64.4%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	154.57	514.83	2,500.00	1,985.17	20.6%
6199	Bond Interest Expense	0.00	3,000.00	20,000.00	17,000.00	15.0%
6281	Building Repairs	0.00	2,173.31	1,500.00	(673.31)	144.9%
6066	Computer Support	1,007.50	4,622.27	7,500.00	2,877.73	61.6%
5590	Contract Wages	300.00	665.00	5,000.00	4,335.00	13.3%
6120	Dues and Subscriptions	80.89	1,095.68	7,500.00	6,404.32	14.6%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	0.00	40,490.42	50,000.00	9,509.58	81.0%
6282	Equipment Repairs	167.03	813.83	2,500.00	1,686.17	32.6%
5050	Fixed Assets Purchases	0.00	1,226.95	64,000.00	62,773.05	1.9%
6150	Insurance, Taxes & Bonds	0.00	(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	103.95	515.87	500.00	(15.87)	103.2%
6195	Material & Supplies	2,419.24	5,015.62	7,500.00	2,484.38	66.9%
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 Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Expenses						
Sewer Dept						
6200	Miscellaneous Expense	994.27	1,494.27	0.00	(1,494.27)	0.0%
6220	Office Supplies & Postage	158.49	1,131.98	3,000.00	1,868.02	37.7%
5630	Payroll	7,912.48	53,077.14	100,000.00	46,922.86	53.1%
6221	Printing and Reproduction	0.00	381.08	500.00	118.92	76.2%
6250	Professional Fees	8,437.50	12,517.41	5,000.00	(7,517.41)	250.3%
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	963.07	2,880.35	7,500.00	4,619.65	38.4%
6538	Sewer Materials and Suppies	0.00	1,764.44	20,000.00	18,235.56	8.8%
5011	Sewer Service Purchase	66,701.67	354,688.57	675,000.00	320,311.43	52.5%
6283	Sewer System Repairs	109.71	20,533.05	20,000.00	(533.05)	102.7%
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	259.10	379.10	2,500.00	2,120.90	15.2%
6205	Uniform Expense	0.00	58.98	1,000.00	941.02	5.9%
6390	Utilities & Rent	1,780.19	9,984.37	15,000.00	5,015.63	66.6%
6536	Water and Sewer Billing	1,000.00	3,511.53	5,000.00	1,488.47	70.2%
6534	Water Materials and Supplies	178.34	1,779.36	0.00	(1,779.36)	0.0%
	Sewer Dept Totals	**$93,183.27**	**$534,123.03**	**$1,069,400.00**	**$535,276.97**	
Solid Waste Dept						
5012	Solid Waste Reimbursement	14,219.11	67,906.40	130,000.00	62,093.60	52.2%
	Solid Waste Dept Totals	**$14,219.11**	**$67,906.40**	**$130,000.00**	**$62,093.60**	
	Expenses	**$135,752.35**	**$1,087,790.73**	**$2,028,300.00**	**$940,509.27**	
	Revenue Less Expenditures	**$82,321.14**	**$1,637.35**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$82,321.14**	**$1,637.35**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	2,525,964.46	2,606,648.25	0.00	0.00	0.0%
	Net Change in Fund Balance	82,321.14	1,637.35	0.00	0.00	0.0%
	Ending Fund Balance	2,608,285.60	2,608,285.60	0.00	0.00	0.0%

Street Fund
Balance Sheet
For Period Ending 6/30/2017

	Book Value Jun 2017 Actual
Assets	
Current Assets	
Cash	
Cent Street Fund 0188	156,233.72
Cent Bnk #6041	558,149.82
Total Current Assets	**$714,383.54**
Total Assets	**$714,383.54**
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	714,383.54
Total Fund Balance	**$714,383.54**
Total Liabilities and Equity	**$714,383.54**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	173.75	1,021.71	1,500.00	478.29	68.1%
4560	Property Tax - TPR0400	10,898.81	26,430.52	62,000.00	35,569.48	42.6%
4645	State Turnback:Municipal Speci	14,490.27	94,324.03	125,000.00	30,675.97	75.5%
4660	Transfer from Reserve	95,000.00	215,000.00	95,000.00	(120,000.00)	226.3%
	Total Revenue	**$120,562.83**	**$336,776.26**	**$283,500.00**	**($53,276.26)**	
	Revenue	**$120,562.83**	**$336,776.26**	**$283,500.00**	**($53,276.26)**	
	Gross Profit	**$120,562.83**	**$336,776.26**	**$283,500.00**	**$0.00**	
Expenses						
Other Expense						
5025	Automobile Expense	69.08	69.08	0.00	(69.08)	0.0%
5590	Contract Wages	54.88	54.88	10,000.00	9,945.12	0.5%
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	2,315.95	30,000.00	27,684.05	7.7%
5470	Equipment Repairs	173.46	7,486.04	5,000.00	(2,486.04)	149.7%
5050	Fixed Assets Purchases	1,552.19	128,608.19	109,760.00	(18,848.19)	117.2%
5060	Materials and Supplies	2,000.89	4,171.01	10,000.00	5,828.99	41.7%
5340	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.0%
5090	Office Expenses	0.00	0.00	1,500.00	1,500.00	0.0%
5630	Payroll	3,326.91	25,825.18	29,040.00	3,214.82	88.9%
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	2,685.34	50,000.00	47,314.66	5.4%
5462	Street Signage	0.00	1,355.92	10,000.00	8,644.08	13.6%
5500	Utilities	55.53	5,424.78	10,000.00	4,575.22	54.2%
5595	Vehicle Expense	15.00	1,742.98	1,500.00	(242.98)	116.2%
	Total Other Expense	**$7,247.94**	**$179,804.21**	**$283,500.00**	**$103,695.79**	
	Expenses	**$7,247.94**	**$179,804.21**	**$283,500.00**	**$103,695.79**	
	Revenue Less Expenditures	**$113,314.89**	**$156,972.05**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$113,314.89**	**$156,972.05**	**$0.00**	**$0.00**	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Jun 2017 Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	601,068.65	557,411.49	0.00	0.00	0.0%
Net Change in Fund Balance	113,314.89	156,972.05	0.00	0.00	0.0%
Ending Fund Balance	714,383.54	714,383.54	0.00	0.00	0.0%