

**Balance Sheet**  
**For Period Ending 7/31/2017**

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	<b>Book Value</b>
	<b>Jul 2017</b>
	<b>Actual</b>
<hr/>	
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
833 Fund Restricted 7025	14,336.40
988 Funds 7033	26,606.25
Cen Genll Fund-0170	131,231.14
Cent Gen CD 2634	300,000.00
Cent General CD - 4353	100,000.00
Cent General CD-3372	400,000.00
Centennial Bld Fund M/M 7882	525,478.68
Centennial MM 5786	218,617.10
Lib Genl Museum CD 3150	205,580.00
Undercover Drug Fund- 6476	100.00
<b>Total Current Assets</b>	<u><b>\$1,921,949.57</b></u>
<b>Total Assets</b>	<u><b>\$1,921,949.57</b></u>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	1,921,949.57
<b>Total Fund Balance</b>	<u><b>\$1,921,949.57</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$1,921,949.57</b></u>

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017	Jan 2017
	Jul 2017 Actual	Jul 2017 Actual	Jan 2017 Actual	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	44,114.04	263,801.98	425,000.00	161,198.02	62.1%	
5363	Bocce Tournament Entry fee	0.00	0.00	250.00	250.00	0.0%	
4200	Building Permits/Income	20,500.01	170,151.69	200,000.00	29,848.31	85.1%	
4040	Business License	3,225.00	20,198.75	19,000.00	(1,198.75)	106.3%	
4021	Fire Income (Act 833)	0.00	0.00	8,000.00	8,000.00	0.0%	
4534	Fireworks Permit	0.00	1,800.00	2,000.00	200.00	90.0%	
4000	Franchise Tax	2,520.59	105,310.75	180,000.00	74,689.25	58.5%	
4533	Garage Sale Permit	30.00	250.00	300.00	50.00	83.3%	
4010	Hosting Fees	69,400.10	193,959.32	232,000.00	38,040.68	83.6%	
4650	Interest Income	633.43	1,503.83	1,000.00	(503.83)	150.4%	
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%	
4020	Miscellaneous Income	20.00	2,934.83	0.00	(2,934.83)	0.0%	
4100	Museum Income	625.00	2,579.05	2,500.00	(79.05)	103.2%	
4180	Park Income	240.00	2,482.95	4,000.00	1,517.05	62.1%	
4540	Police Fines	12,795.00	100,042.16	175,000.00	74,957.84	57.2%	
4560	Property Tax - TPR0400	8,647.51	159,341.80	285,000.00	125,658.20	55.9%	
4570	Sales Tax	42,543.15	278,039.49	450,000.00	171,960.51	61.8%	
4645	State Turnback:Municipal Speci	7,285.57	25,961.34	40,000.00	14,038.66	64.9%	
4660	Transfer from Reserve	0.00	0.00	500,000.00	500,000.00	0.0%	
	<b>General Department Totals</b>	<b>\$212,579.40</b>	<b>\$1,328,357.94</b>	<b>\$2,525,050.00</b>	<b>\$1,196,692.06</b>		
	<b>Revenue</b>	<b>\$212,579.40</b>	<b>\$1,328,357.94</b>	<b>\$2,525,050.00</b>	<b>\$1,196,692.06</b>		
	<b>Gross Profit</b>	<b>\$212,579.40</b>	<b>\$1,328,357.94</b>	<b>\$2,525,050.00</b>	<b>\$0.00</b>		

**Expenses**

**ADMINISTRATIVE**

5025	Automobile Expense	300.00	300.00	0.00	(300.00)	0.0%	
5030	Bank Service Charges	42.91	206.03	1,000.00	793.97	20.6%	
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%	
5035	Computer Software & Support	790.20	14,880.19	30,000.00	15,119.81	49.6%	
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	5,000.00	247.15	95.1%	
5050	Fixed Assets Purchases	0.00	12,350.00	15,000.00	2,650.00	82.3%	
5380	Legal Fees	3,736.91	87,682.24	125,000.00	37,317.76	70.1%	

**City of Tontitown**  
**General Fund**

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

<b>ADMINISTRATIVE</b>									
5060	Materials and Supplies	584.42	4,701.62	7,500.00	2,798.38	62.7%			
5340	Miscellaneous	0.00	15,000.00	1,000.00	(14,000.00)	1,500.0%			
5051	New Building Expense	4,105.68	46,008.22	650,000.00	603,991.78	7.1%			
5090	Office Expenses	945.65	8,352.92	13,000.00	4,647.08	64.3%			
5630	Payroll	14,814.14	82,616.22	136,998.00	54,381.78	60.3%			
5629	Payroll-Elected Officials	6,566.65	50,991.15	89,000.00	38,008.85	57.3%			
5350	Professional Fees	0.00	4,236.63	8,000.00	3,763.37	53.0%			
5300	Property Insurance	0.00	0.00	1,000.00	1,000.00	0.0%			
5420	Repairs & Maintenance	68.76	2,985.84	4,000.00	1,014.16	74.6%			
5341	Training and Education	0.00	1,264.97	2,500.00	1,235.03	50.6%			
8027	Transfer to Street	0.00	215,000.00	215,000.00	0.00	100.0%			
5500	Utilities	1,388.24	9,816.34	15,000.00	5,183.66	65.4%			
	<b>ADMINISTRATIVE Totals</b>	<b>\$33,343.56</b>	<b>\$574,006.72</b>	<b>\$1,344,298.00</b>	<b>\$770,291.28</b>				

**General Department**

5030	Bank Service Charges	(28.88)	(28.88)	0.00	28.88	0.0%
	<b>General Department Totals</b>	<b>(\$28.88)</b>	<b>(\$28.88)</b>	<b>\$0.00</b>	<b>\$28.88</b>	

**Police Dept**

5020	Animal Sheltering	180.00	180.00	1,000.00	820.00	18.0%
5025	Automobile Expense	9,786.49	36,261.10	40,000.00	3,738.90	90.7%
5035	Computer Software & Support	2,398.06	13,028.37	22,000.00	8,971.63	59.2%
5040	Dues and Subscriptions	6,239.40	18,241.60	20,000.00	1,758.40	91.2%
5050	Fixed Assets Purchases	0.00	(2,003.65)	75,000.00	77,003.65	(2.7%)
5596	K-9 Animal Expense	0.00	2,175.15	3,000.00	824.85	72.5%
5380	Legal Fees	600.00	4,200.00	8,000.00	3,800.00	52.5%
5060	Materials and Supplies	2,978.34	11,157.06	13,000.00	1,842.94	85.8%
5340	Miscellaneous	0.00	1,980.00	2,500.00	520.00	79.2%
5090	Office Expenses	189.75	2,122.69	3,000.00	877.31	70.8%
5630	Payroll	67,083.12	289,216.91	450,000.00	160,783.09	64.3%
5300	Property Insurance	0.00	413.34	2,000.00	1,586.66	20.7%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5341	Training and Education	568.06	1,720.38	4,000.00	2,279.62	43.0%
5500	Utilities	1,081.50	10,245.37	18,500.00	8,254.63	55.4%

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

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

**Revenue & Expenditures**

**Expenses**

**Police Dept Totals      \$91,104.72      \$388,938.32      \$663,000.00      \$274,061.68**

**Fire Dept**

5025	Automobile Expense	504.44	2,616.05	3,000.00	383.95	87.2%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	30,833.34	120,000.00	175,000.00	55,000.00	68.6%
5050	Fixed Assets Purchases	0.00	4,960.97	56,000.00	51,039.03	8.9%
5060	Materials and Supplies	300.00	687.51	1,500.00	812.49	45.8%
5420	Repairs & Maintenance	0.00	5,248.86	7,500.00	2,251.14	70.0%
5341	Training and Education	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	423.85	3,682.72	6,700.00	3,017.28	55.0%
	<b>Fire Dept Totals</b>	<b>\$32,061.63</b>	<b>\$137,196.11</b>	<b>\$251,200.00</b>	<b>\$114,003.89</b>	

**Community Development Dept**

5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	1,921.50	23,085.50	50,000.00	26,914.50	46.2%
5050	Fixed Assets Purchases	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	0.00	181.60	1,500.00	1,318.40	12.1%
5060	Materials and Supplies	0.00	0.00	200.00	200.00	0.0%
5090	Office Expenses	0.00	61.00	500.00	439.00	12.2%
5630	Payroll	6,679.55	33,945.78	54,000.00	20,054.22	62.9%
5350	Professional Fees	100.00	505.30	1,500.00	994.70	33.7%
5341	Training and Education	0.00	1,404.20	2,500.00	1,095.80	56.2%
	<b>Community Development Dept Totals</b>	<b>\$8,701.05</b>	<b>\$59,183.38</b>	<b>\$111,700.00</b>	<b>\$52,516.62</b>	

**Building Dept**

5025	Automobile Expense	332.34	1,496.30	3,000.00	1,503.70	49.9%
5370	Engineering	0.00	0.00	1,000.00	1,000.00	0.0%
5060	Materials and Supplies	431.03	1,499.47	1,700.00	200.53	88.2%
5090	Office Expenses	0.00	0.00	300.00	300.00	0.0%
5630	Payroll	5,839.28	27,448.00	40,000.00	12,552.00	68.6%
5420	Repairs & Maintenance	0.00	0.00	333.00	333.00	0.0%
5170	Taxes	603.80	3,674.73	6,000.00	2,325.27	61.2%
5341	Training and Education	50.00	100.00	2,000.00	1,900.00	5.0%
5500	Utilities	0.00	56.20	1,000.00	943.80	5.6%
	<b>Building Dept Totals</b>	<b>\$7,256.45</b>	<b>\$34,274.70</b>	<b>\$55,333.00</b>	<b>\$21,058.30</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
	Jul 2017 Jul 2017 Actual	Jan 2017 Jul 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017	Jan 2017 Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Expenses**

Museum Dept	5035	5040	5050	5072	5380	5490	5070	5090	5630	5110	5420	5500	Museum Dept Totals
Computer Software & Support	0.00												
Dues and Subscriptions	0.00												
Fixed Assets Purchases	0.00												
Grant Expense Museum	0.00												
Legal Fees	0.00												
Materials and Supplies	21.95												
Meetings & Travel	0.00												
Museum Expenses	115.41												
Office Expenses	0.00												
Payroll	0.00												
Printing and Reproduction	0.00												
Repairs & Maintenance	0.00												
Utilities	108.83												
<b>Museum Dept Totals</b>	<b>\$246.19</b>												<b>\$9,999.00</b>

Park Dept	5025	5050	5060	5090	5630	5420	5500	Park Dept Totals
Automobile Expense	587.66							
Fixed Assets Purchases	0.00							
Materials and Supplies	571.37							
Office Expenses	409.36							
Payroll	405.00							
Repairs & Maintenance	1,074.19							
Utilities	239.32							
<b>Park Dept Totals</b>	<b>\$3,286.90</b>							<b>\$7,356.74</b>

Expenses	\$175,971.62	\$1,210,926.09	\$2,525,050.00	\$1,314,123.91
Revenue Less Expenditures	\$36,607.78	\$117,431.85	\$0.00	\$0.00
<b>Net Change in Fund Balance</b>	<b>\$36,607.78</b>	<b>\$117,431.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	1,844,399.14	1,557,218.73	0.00	0.00
Net Change in Fund Balance	36,607.78	117,431.85	0.00	0.00
Ending Fund Balance	1,881,006.92	1,881,006.92	0.00	0.00

**Water Fund**  
**Balance Sheet**  
**For Period Ending 7/31/2017**

Book Value  
Jul 2017  
Actual

**Assets**

**Current Assets**

Cap. Imp. Cent #0621 MM	194,051.30
Depreciation Cent #0613 MM	206,662.56
Meter Dep. Cent #0605	67,259.26
NACA Restricted 7122	350,348.32
UMB Debt Service Res 141831.2	171,528.71
UMB DS Bond Fund 141831.4	15,750.00
UMB Revenue Fund 141831.1	157,554.25
W&S Fund Cent #5492	1,124,230.57
Water Gen. Rev. Cen 5484	142,211.18
Water Operating C.D-3543	400,249.30
<b>Total Current Assets</b>	<b>\$2,829,845.45</b>
<b>Total Assets</b>	<b>\$2,829,845.45</b>

**Liabilities**

**Current Liabilities**

Arkansas Health Fee Payable	448.17
Franchise Tax Payable	584.40
Meter Deposits	70,728.88
Reserve for rev bond retiremen	93,826.24
Sales Tax Payable	9,129.04
<b>Total Current Liabilities</b>	<b>\$174,716.73</b>
<b>Total Liabilities</b>	<b>\$174,716.73</b>

**Fund Balance**

Fund Balance	2,655,128.72
<b>Total Fund Balance</b>	<b>\$2,655,128.72</b>
<b>Total Liabilities and Equity</b>	<b>\$2,829,845.45</b>

**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
	Jul 2017 Actual	Jul 2017 Actual	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance		
<b>Revenue &amp; Expenditures</b>									
<b>Revenue</b>									
<b>Water Dept</b>									
4580	2005 Series City Sales Tax	29,409.34	175,867.95	300,000.00	124,132.05	58.6%			
4902	Alicia Collins Restitution	0.00	1,500.00	0.00	(1,500.00)	0.0%			
4053	Billing Fee Income	572.40	3,639.89	5,000.00	1,360.11	72.8%			
4057	Convenience Fee Income	148.09	591.85	1,000.00	408.15	59.2%			
4650	Interest Income	370.64	2,223.12	4,000.00	1,776.88	55.6%			
4052	Late Fee Income	1,335.48	8,737.64	5,000.00	(3,737.64)	174.8%			
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80	5.6%			
4060	Overpayment of Water Sales	1,764.64	13,726.47	2,500.00	(11,226.47)	549.1%			
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)	0.0%			
4058	Reconnection Fee	840.80	3,191.32	100.00	(3,091.32)	3,191.3%			
4299	Returned Checks	335.12	788.24	100.00	(688.24)	788.2%			
4059	RPZ Testd	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	73,871.59	434,707.34	650,000.00	215,292.66	66.9%			
4064	Water Tapping Fees	5,700.00	42,392.16	10,000.00	(32,392.16)	423.9%			
	<b>Water Dept Totals</b>	<b>\$114,348.10</b>	<b>\$688,656.10</b>	<b>\$985,300.00</b>	<b>\$296,643.90</b>				
<b>Sewer Dept</b>									
4591	1999 Sales Tax	44,890.42	239,222.28	559,200.00	319,977.72	42.8%			
4650	Interest Income	52.44	2,345.55	4,000.00	1,654.45	58.6%			
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	732.10	4,650.47	0.00	(4,650.47)	0.0%			
4051	Sewer Sales	25,304.89	158,213.42	300,000.00	141,786.58	52.7%			
4069	Sewer Tapping Fees	3,000.00	20,300.00	10,000.00	(10,300.00)	203.0%			
4032	Waste Management Solid Wast	35,887.55	128,528.54	0.00	(128,528.54)	0.0%			
	<b>Sewer Dept Totals</b>	<b>\$109,867.40</b>	<b>\$553,333.04</b>	<b>\$885,700.00</b>	<b>\$332,366.96</b>				
<b>Solid Waste Dept</b>									
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
	Jul 2017 Actual	Jul 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Revenue**

<b>Solid Waste Dept</b>					
4031 Solid Waste Billing	13,665.47	89,222.37	150,000.00	60,777.63	59.5%
4056 Yellow Bag Sales	334.70	1,947.64	1,800.00	(147.64)	108.2%
<b>Solid Waste Dept Totals</b>	<b>\$14,000.17</b>	<b>\$91,170.01</b>	<b>\$157,300.00</b>	<b>\$66,129.99</b>	
<b>Revenue</b>	<b>\$238,215.67</b>	<b>\$1,333,159.15</b>	<b>\$2,028,300.00</b>	<b>\$695,140.85</b>	
<b>Gross Profit</b>	<b>\$238,215.67</b>	<b>\$1,333,159.15</b>	<b>\$2,028,300.00</b>	<b>\$0.00</b>	

**Expenses**

**Water Dept**

6031 Automobile Expense	124.56	3,109.45	5,000.00	1,890.55	62.2%
6040 Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050 Bank Service Charges	99.58	1,324.76	2,500.00	1,175.24	53.0%
6199 Bond Interest Expense	1,611.67	11,281.69	0.00	(11,281.69)	0.0%
6281 Building Repairs	0.00	1,475.61	1,500.00	24.39	98.4%
6066 Computer Support	131.70	4,753.96	7,500.00	2,746.04	63.4%
5590 Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120 Dues and Subscriptions	242.16	1,462.82	7,500.00	6,037.18	19.5%
5600 Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252 Engineering	800.00	35,042.78	50,000.00	14,957.22	70.1%
5470 Equipment Repairs	101.08	101.08	0.00	(101.08)	0.0%
6282 Equipment Repairs	0.00	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	245.70	1,020.70	1,500.00	479.30	68.0%
6285 Locate Service	101.10	616.98	500.00	(116.98)	123.4%
6195 Material & Supplies	729.27	6,664.55	7,500.00	835.45	88.9%
6203 Meters	0.00	22,216.04	65,000.00	42,783.96	34.2%
6200 Miscellaneous Expense	34.14	3,038.09	0.00	(3,038.09)	0.0%
6220 Office Supplies & Postage	0.00	1,168.80	3,000.00	1,831.20	39.0%
5630 Payroll	12,333.51	68,115.38	100,000.00	31,884.62	68.1%
6221 Printing and Reproduction	0.00	409.06	500.00	90.94	81.8%
6250 Professional Fees	24.69	11,207.09	5,000.00	(6,207.09)	224.1%
5610 Retirement	0.00	0.00	14,500.00	14,500.00	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
	Jul 2017 Jul 2017 Actual	Jan 2017 Jul 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget	Jan 2017 Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Expenses**

**Water Dept**

6999	Sales Tax Expense	0.00	807.70	6,000.00	5,192.30	13.5%
6202	Scada	0.00	2,880.33	7,500.00	4,619.67	38.4%
6538	Sewer Materials and Supplies	222.33	625.72	0.00	(625.72)	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	264.86	2,092.67	2,500.00	407.33	83.7%
6204	Training	0.00	569.09	2,500.00	1,930.91	22.8%
6205	Uniform Expense	102.01	160.98	1,000.00	839.02	16.1%
6525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
6390	Utilities & Rent	618.84	5,737.32	15,000.00	9,262.68	38.2%
5595	Vehicle Expense	342.50	342.50	0.00	(342.50)	0.0%
6536	Water and Sewer Billing	750.00	4,261.54	5,000.00	738.46	85.2%
6534	Water Materials and Supplies	4,959.28	15,174.04	20,000.00	4,825.96	75.9%
5010	Water Purchases	70,064.57	190,513.43	325,000.00	134,486.57	58.6%
6284	Water System Repairs	3,391.69	10,986.19	20,000.00	9,013.81	54.9%
	<b>Water Dept Totals</b>	<b>\$97,295.24</b>	<b>\$583,056.13</b>	<b>\$828,900.00</b>	<b>\$245,843.87</b>	

**Sewer Dept**

6031	Automobile Expense	124.57	3,342.15	5,000.00	1,657.85	66.8%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	68.37	583.01	2,500.00	1,916.99	23.3%
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	131.70	4,753.97	7,500.00	2,746.03	63.4%
5590	Contract Wages	0.00	665.00	5,000.00	4,335.00	13.3%
6120	Dues and Subscriptions	242.16	1,337.84	7,500.00	6,162.16	17.8%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	732.00	41,222.42	50,000.00	8,777.58	82.4%
5470	Equipment Repairs	101.07	101.07	0.00	(101.07)	0.0%
6282	Equipment Repairs	210.36	1,024.19	2,500.00	1,475.81	41.0%
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%

**City of Tontitown**  
Water Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

Sewer Dept	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Jul 2017	Jul 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
6285	101.10	616.97	500.00			(116.97)
6195	572.51	5,588.13	7,500.00			1,911.87
6203	0.00	5,581.34	0.00			(5,581.34)
6200	0.00	1,494.27	0.00			(1,494.27)
6220	0.00	1,131.98	3,000.00			1,868.02
5630	12,333.52	65,410.66	100,000.00			34,589.34
6221	0.00	381.08	500.00			118.92
6250	384.70	12,902.11	5,000.00			(7,902.11)
5610	0.00	0.00	14,500.00			14,500.00
6999	0.00	0.00	6,000.00			6,000.00
6202	0.00	2,880.35	7,500.00			4,619.65
6538	3,615.65	5,380.09	20,000.00			14,619.91
5011	65,942.91	420,631.48	675,000.00			254,368.52
6283	0.00	20,533.05	20,000.00			(533.05)
5640	0.00	0.00	7,650.00			7,650.00
6530	224.98	1,983.68	2,500.00			516.32
6204	33.99	413.09	2,500.00			2,086.91
6205	0.00	58.98	1,000.00			941.02
6390	1,853.97	11,838.34	15,000.00			3,161.66
5595	342.50	342.50	0.00			(342.50)
6536	750.00	4,261.53	5,000.00			738.47
6534	0.00	1,779.36	0.00			(1,779.36)
<b>Sewer Dept Totals</b>	<b>\$87,766.06</b>	<b>\$621,888.90</b>	<b>\$1,069,400.00</b>			<b>\$447,511.10</b>

**Solid Waste Dept**

5012	11,827.25	79,733.65	130,000.00			50,266.35
<b>Solid Waste Dept Totals</b>	<b>\$11,827.25</b>	<b>\$79,733.65</b>	<b>\$130,000.00</b>			<b>\$50,266.35</b>
<b>Expenses</b>	<b>\$196,888.55</b>	<b>\$1,284,678.68</b>	<b>\$2,028,300.00</b>			<b>\$743,621.32</b>
<b>Revenue Less Expenditures</b>	<b>\$41,327.12</b>	<b>\$48,480.47</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$41,327.12</b>	<b>\$48,480.47</b>	<b>\$0.00</b>			<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	2,613,801.60	2,606,648.25	0.00			0.00
						0.00%

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

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jul 2017 Actual	Jan 2017 Jul 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Net Change in Fund Balance	41,327.12	48,480.47	0.00	0.00	0.00%
Ending Fund Balance	2,655,128.72	2,655,128.72	0.00	0.00	0.00%

**Street Fund**  
**Balance Sheet**  
**For Period Ending 7/31/2017**

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Book Value  
Jul 2017  
Actual

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**Assets**

**Current Assets**

**Cash**

Cent Street Fund 0188	159,404.21
Cent Bnk #6041	558,320.48
<b>Total Current Assets</b>	<u><b>\$717,724.69</b></u>
<b>Total Assets</b>	<u><b>\$717,724.69</b></u>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	717,724.69
<b>Total Fund Balance</b>	<u><b>\$717,724.69</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$717,724.69</b></u>

**City of Tontitown**  
Street Fund

**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Jul 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
<b>Revenue &amp; Expenditures</b>								
<b>Revenue</b>								
4650	Interest Income	184.65	1,206.36	1,500.00	293.64	80.4%		
4560	Property Tax - TPR0400	1,588.86	28,019.38	62,000.00	33,980.62	45.2%		
4645	State Turnback:Municipal Speci	14,636.61	108,960.65	125,000.00	16,039.35	87.2%		
4660	Transfer from Reserve	0.00	215,000.00	95,000.00	(120,000.00)	226.3%		
	<b>Total Revenue</b>	<b>\$16,410.12</b>	<b>\$353,186.39</b>	<b>\$283,500.00</b>	<b>(\$69,686.39)</b>			
	<b>Revenue</b>	<b>\$16,410.12</b>	<b>\$353,186.39</b>	<b>\$283,500.00</b>	<b>(\$69,686.39)</b>			
	<b>Gross Profit</b>	<b>\$16,410.12</b>	<b>\$353,186.39</b>	<b>\$283,500.00</b>	<b>\$0.00</b>			

Other Expense	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Jul 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
5025	Automobile Expense	270.86	339.94	0.00	(339.94)	0.0%		
5590	Contract Wages	54.88	109.76	10,000.00	9,890.24	1.1%		
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	183.00	2,498.95	30,000.00	27,501.05	8.3%		
5470	Equipment Repairs	0.00	7,486.04	5,000.00	(2,486.04)	149.7%		
5050	Fixed Assets Purchases	6,049.00	134,657.19	109,760.00	(24,897.19)	122.7%		
5060	Materials and Supplies	213.77	4,384.78	10,000.00	5,615.22	43.8%		
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	5,463.09	31,288.27	29,040.00	(2,248.27)	107.7%		
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	834.38	6,259.16	10,000.00	3,740.84	62.6%		
5595	Vehicle Expense	0.00	1,742.98	1,500.00	(242.98)	116.2%		
	<b>Total Other Expense</b>	<b>\$13,068.98</b>	<b>\$192,873.19</b>	<b>\$283,500.00</b>	<b>\$90,626.81</b>			
	<b>Expenses</b>	<b>\$13,068.98</b>	<b>\$192,873.19</b>	<b>\$283,500.00</b>	<b>\$90,626.81</b>			
	<b>Revenue Less Expenditures</b>	<b>\$3,341.14</b>	<b>\$160,313.20</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>\$3,341.14</b>	<b>\$160,313.20</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**City of Tontitown**

**Street Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Jul 2017 Actual	Jan 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
<b>Fund Balances</b>						
Beginning Fund Balance	714,383.55	557,411.49	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	3,341.14	160,313.20	0.00	0.00	0.00	0.0%
Ending Fund Balance	717,724.69	717,724.69	0.00	0.00	0.00	0.0%