

Balance Sheet
For Period Ending 8/31/2017

	Book Value
	Aug 2017
	Actual
Assets	
Current Assets	
Cash	
833 Fund Restricted 7025	14,337.62
988 Funds 7033	2,316.56
Cen Genll Fund-0170	158,484.61
Cent Gen CD 2634	300,000.00
Cent General CD - 4353	100,189.04
Cent General CD-3372	401,489.06
Centennial Bld Fund M/M 7882	526,036.55
Centennial MM 5786	119,992.97
Gen-Centennial CD #3150 Museu	205,878.55
Undercover Drug Fund- 6476	100.00
Total Current Assets	<u>\$1,828,824.96</u>
Total Assets	<u>\$1,828,824.96</u>
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	1,828,824.96
Total Fund Balance	<u>\$1,828,824.96</u>
Total Liabilities and Equity	<u>\$1,828,824.96</u>

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Department									
4580	2005 Series City Sales Tax	45,325.91	309,127.89	425,000.00	115,872.11	72.7%			
5363	Bocce Tournament Entry fee	325.00	325.00	250.00	(75.00)	130.0%			
4200	Building Permits/Income	10,470.55	180,622.24	200,000.00	19,377.76	90.3%			
4040	Business License	1,070.00	21,323.75	19,000.00	(2,323.75)	112.2%			
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	5,616.57	110,927.32	180,000.00	69,072.68	61.6%			
4533	Garage Sale Permit	0.00	250.00	300.00	50.00	83.3%			
4010	Hosting Fees	0.00	193,959.32	232,000.00	38,040.68	83.6%			
4650	Interest Income	2,519.31	4,023.14	1,000.00	(3,023.14)	402.3%			
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%			
4020	Miscellaneous Income	60.00	2,994.83	0.00	(2,994.83)	0.0%			
4100	Museum Income	301.00	2,880.05	2,500.00	(380.05)	115.2%			
4180	Park Income	372.00	2,874.95	4,000.00	1,125.05	71.9%			
4540	Police Fines	13,539.00	113,581.16	175,000.00	61,418.84	64.9%			
4560	Property Tax - TPR0400	5,782.52	165,124.32	285,000.00	119,875.68	57.9%			
4570	Sales Tax	41,368.70	319,408.19	450,000.00	130,591.81	71.0%			
4645	State Turnback:Municipal Speci	2,341.66	28,303.00	40,000.00	11,697.00	70.8%			
4660	Transfer from Reserve	0.00	0.00	500,000.00	500,000.00	0.0%			
General Department Totals		\$129,092.22	\$1,457,525.16	\$2,525,050.00	\$1,067,524.84				
Museum Dept									
4650	Interest Income	94.51	94.51	0.00	(94.51)	0.0%			
Museum Dept Totals		\$94.51	\$94.51	\$0.00	(\$94.51)				
Revenue		\$129,186.73	\$1,457,619.67	\$2,525,050.00	\$1,067,430.33				
Gross Profit		\$129,186.73	\$1,457,619.67	\$2,525,050.00	\$0.00				

Expenses

ADMINISTRATIVE

5025	Automobile Expense	0.00	300.00	0.00	(300.00)	0.0%
5030	Bank Service Charges	131.06	332.19	1,000.00	667.81	33.2%
5095	Bocce Tournament Expense	0.00	0.00	300.00	300.00	0.0%
5035	Computer Software & Support	1,931.40	16,811.59	30,000.00	13,188.41	56.0%
5590	Contract Wages	153.65	13,015.15	25,000.00	11,984.85	52.1%

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Aug 2017	Actual	Jan 2017	Aug 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
						Variance	Percent of Budget	
Revenue & Expenditures								
Expenses								
ADMINISTRATIVE								
5040	Dues and Subscriptions	116.48	4,869.33	5,000.00	130.67	97.4%		
5050	Fixed Assets Purchases	0.00	12,350.00	15,000.00	2,650.00	82.3%		
5380	Legal Fees	22,083.78	109,766.02	125,000.00	15,233.98	87.8%		
5060	Materials and Supplies	2,425.20	7,126.82	7,500.00	373.18	95.0%		
5340	Miscellaneous	0.00	15,000.00	1,000.00	(14,000.00)	1,500.0%		
5051	New Building Expense	16,351.50	62,359.72	650,000.00	587,640.28	9.6%		
5090	Office Expenses	399.49	8,752.41	13,000.00	4,247.59	67.3%		
5630	Payroll	7,876.32	90,492.54	136,998.00	46,505.46	66.1%		
5629	Payroll-Elected Officials	6,459.00	57,450.15	89,000.00	31,549.85	64.6%		
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	0.00	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	1,325.22	11,141.56	15,000.00	3,858.44	74.3%		
ADMINISTRATIVE Totals		\$59,253.10	\$633,254.92	\$1,344,298.00	\$711,043.08			
General Department								
5030	Bank Service Charges	26.44	(2.44)	0.00	2.44	0.0%		
8038	Transfer to General	(25,000.00)	(25,000.00)	0.00	25,000.00	0.0%		
General Department Totals		(\$24,973.56)	(\$25,002.44)	\$0.00	\$25,002.44			
Police Dept								
5020	Animal Sheltering	360.00	540.00	1,000.00	460.00	54.0%		
5025	Automobile Expense	1,793.17	38,054.27	40,000.00	1,945.73	95.1%		
5035	Computer Software & Support	468.44	13,496.81	22,000.00	8,503.19	61.3%		
5040	Dues and Subscriptions	0.00	18,241.60	20,000.00	1,758.40	91.2%		
5050	Fixed Assets Purchases	98,640.00	96,636.35	75,000.00	(21,636.35)	128.8%		
5596	K-9 Animal Expense	0.00	2,175.15	3,000.00	824.85	72.5%		
5380	Legal Fees	600.00	4,800.00	8,000.00	3,200.00	60.0%		
5060	Materials and Supplies	4,938.96	16,096.02	13,000.00	(3,096.02)	123.8%		
5340	Miscellaneous	0.00	1,980.00	2,500.00	520.00	79.2%		
5090	Office Expenses	154.78	2,277.47	3,000.00	722.53	75.9%		
5630	Payroll	31,537.86	320,754.77	450,000.00	129,245.23	71.3%		

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Police Dept								
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	412.83	2,133.21	4,000.00	1,866.79	53.3%		
5500	Utilities	1,589.75	11,835.12	18,500.00	6,664.88	64.0%		
	Police Dept Totals	\$140,495.79	\$529,434.11	\$663,000.00	\$133,565.89			

Fire Dept

5025	Automobile Expense	0.00	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	0.00	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	5,079.96	5,767.47	1,500.00	(4,267.47)	384.5%
5420	Repairs & Maintenance	764.70	6,013.56	7,500.00	1,486.44	80.2%
5341	Training and Education	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	315.35	3,998.07	6,700.00	2,701.93	59.7%
	Fire Dept Totals	\$6,160.01	\$143,356.12	\$251,200.00	\$107,843.88	

Community Development Dept

5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	4,209.00	27,294.50	50,000.00	22,705.50	54.6%
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	32.50	93.50	500.00	406.50	18.7%
5630	Payroll	1,652.36	35,598.14	54,000.00	18,401.86	65.9%
5350	Professional Fees	575.00	1,080.30	1,500.00	419.70	72.0%
5341	Training and Education	0.00	1,404.20	2,500.00	1,095.80	56.2%
	Community Development Dept Totals	\$6,468.86	\$65,652.24	\$111,700.00	\$46,047.76	

Building Dept

5025	Automobile Expense	0.00	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	0.00	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	2,999.88	30,447.88	40,000.00	9,552.12	76.1%

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Building Dept								
5420	Repairs & Maintenance	0.00	0.00	333.00	333.00	1,540.60	0.0%	
5170	Taxes	784.67	4,459.40	6,000.00	1,900.00	1,900.00	74.3%	
5341	Training and Education	0.00	100.00	2,000.00	1,000.00	943.80	5.0%	
5500	Utilities	0.00	56.20	1,000.00			5.6%	
	Building Dept Totals	\$3,784.55	\$38,059.25	\$55,333.00	\$17,273.75			

Museum Dept

5035	Computer Software & Support	0.00	658.50	1,000.00	341.50	65.9%
5040	Dues and Subscriptions	0.00	55.00	100.00	45.00	55.0%
5050	Fixed Assets Purchases	0.00	1,753.76	2,000.00	246.24	87.7%
5072	Grant Expense Museum	0.00	2,068.73	2,069.00	0.27	100.0%
5380	Legal Fees	0.00	0.00	200.00	200.00	0.0%
5060	Materials and Supplies	0.00	417.85	1,000.00	582.15	41.8%
5490	Meetings & Travel	0.00	0.00	1,000.00	1,000.00	0.0%
5070	Museum Expenses	0.00	115.41	200.00	84.59	57.7%
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	192.70	260.95	2,000.00	1,739.05	13.0%
5500	Utilities	116.41	1,810.11	3,000.00	1,189.89	60.3%
	Museum Dept Totals	\$309.11	\$10,308.11	\$27,569.00	\$17,260.89	

Park Dept

5025	Automobile Expense	0.00	682.58	1,000.00	317.42	68.3%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5060	Materials and Supplies	318.01	2,150.09	2,500.00	349.91	86.0%
5090	Office Expenses	0.00	780.32	750.00	(30.32)	104.0%
5630	Payroll	0.00	1,149.00	13,000.00	11,851.00	8.8%
5420	Repairs & Maintenance	5,900.00	7,113.46	1,200.00	(5,913.46)	592.8%
5500	Utilities	191.03	1,890.33	3,500.00	1,609.67	54.0%
	Park Dept Totals	\$6,409.04	\$13,765.78	\$71,950.00	\$58,184.22	

Expenses	\$197,906.90	\$1,408,828.09	\$2,525,050.00	\$1,116,221.91
Revenue Less Expenditures	(\$68,720.17)	\$48,791.58	\$0.00	\$0.00
Net Change in Fund Balance	(\$68,720.17)	\$48,791.58	\$0.00	\$0.00

**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
	Aug 2017 Actual	Aug 2017 Actual	Jan 2017 Actual	Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance		
Fund Balances									
Beginning Fund Balance		1,881,086.82		1,557,218.73		0.00		0.00	0.0%
Net Change in Fund Balance		(68,720.17)		48,791.58		0.00		0.00	0.0%
Ending Fund Balance		1,812,170.78		1,812,170.78		0.00		0.00	0.0%

Water Fund
Balance Sheet
For Period Ending 8/31/2017

	Book Value Aug 2017 Actual
Assets	
Current Assets	
Cap. Imp. Cent #0621 MM	199,862.16
Depreciation Cent #0613 MM	206,680.11
Meter Dep. Cent #0605	69,117.11
NACA Restricted 7122	350,378.08
UMB Debt Service Res 141831.2	171,621.20
UMB DS Bond Fund 141831.4	16,250.00
UMB Revenue Fund 141831.1	192,627.17
W&S Fund Cent #5492	1,124,574.31
Water Gen. Rev. Cen 5484	178,743.68
Water Operating C.D-3543	401,005.94
Total Current Assets	\$2,910,859.76
Total Assets	\$2,910,859.76
 Liabilities	
Current Liabilities	
Arkansas Health Fee Payable	756.24
Franchise Tax Payable	995.02
Meter Deposits	72,683.49
Reserve for rev bond retiremen	128,815.56
Sales Tax Payable	7,428.99
Total Current Liabilities	\$210,679.30
Total Liabilities	\$210,679.30
 Fund Balance	
Fund Balance	2,700,180.46
Total Fund Balance	\$2,700,180.46
Total Liabilities and Equity	\$2,910,859.76

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
	Aug 2017 Actual	Aug 2017 Actual	Jan 2017 Actual	Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance		

Revenue & Expenditures

Revenue

Water Dept									
4580	2005 Series City Sales Tax	30,217.27	206,085.22	300,000.00	93,914.78	68.7%			
4902	Alicia Collins Restitution	0.00	1,500.00	0.00	(1,500.00)	0.0%			
4053	Billing Fee Income	482.40	4,121.69	5,000.00	878.31	82.4%			
4057	Convenience Fee Income	110.70	702.55	1,000.00	297.45	70.3%			
4650	Interest Income	1,184.13	3,407.25	4,000.00	592.75	85.2%			
4052	Late Fee Income	1,283.65	10,015.41	5,000.00	(5,015.41)	200.3%			
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80	5.6%			
4060	Overpayment of Water Sales	1,653.34	15,379.81	2,500.00	(12,879.81)	615.2%			
4055	Recycling Fee Income	0.00	3.88	0.00	(3.88)	0.0%			
4058	Reconnection Fee	200.00	3,391.32	100.00	(3,291.32)	3,391.3%			
4299	Returned Checks	50.00	838.24	100.00	(738.24)	838.2%			
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	58,019.10	492,753.47	650,000.00	157,246.53	75.8%			
4064	Water Tapping Fees	3,750.00	46,142.16	10,000.00	(36,142.16)	461.4%			
	Water Dept Totals	\$96,950.59	\$785,627.24	\$985,300.00	\$199,672.76				

Sewer Dept

4591	1999 Sales Tax	46,911.48	286,133.76	559,200.00	273,066.24	51.2%
4650	Interest Income	353.47	3,021.64	4,000.00	978.36	75.5%
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	435.66	5,086.13	0.00	(5,086.13)	0.0%
4051	Sewer Sales	35,893.57	194,106.99	300,000.00	105,893.01	64.7%
4069	Sewer Tapping Fees	2,000.00	22,300.00	10,000.00	(12,300.00)	223.0%
4032	Waste Management Solid Wast	0.00	128,528.54	0.00	(128,528.54)	0.0%
	Sewer Dept Totals	\$85,594.18	\$639,249.84	\$885,700.00	\$246,450.16	

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
	Aug 2017 Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget

Revenue & Expenditures

Revenue

Solid Waste Dept

4031	Solid Waste Billing	9,581.74	98,789.60	150,000.00	51,210.40	65.9%
4056	Yellow Bag Sales	169.10	2,116.74	1,800.00	(316.74)	117.6%
	Solid Waste Dept Totals	\$9,750.84	\$100,906.34	\$157,300.00	\$56,393.66	

Unallocated

4050	Water Sales	409.78	409.78	0.00	(409.78)	0.0%
	Unallocated Totals	\$409.78	\$409.78	\$0.00	(\$409.78)	
	Revenue	\$192,705.39	\$1,526,193.20	\$2,028,300.00	\$502,106.80	
	Gross Profit	\$192,705.39	\$1,526,193.20	\$2,028,300.00	\$0.00	

Expenses

Water Dept

6031	Automobile Expense	2,555.06	5,664.51	5,000.00	(664.51)	113.3%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	101.52	1,426.28	2,500.00	1,073.72	57.1%
6199	Bond Interest Expense	1,611.67	12,893.36	0.00	(12,893.36)	0.0%
6281	Building Repairs	35.67	1,511.28	1,500.00	(11.28)	100.8%
6066	Computer Support	1,281.37	6,035.33	7,500.00	1,464.67	80.5%
5590	Contract Wages	0.00	0.00	5,000.00	5,000.00	0.0%
6120	Dues and Subscriptions	81.49	1,544.31	7,500.00	5,955.69	20.6%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	1,590.00	36,632.78	50,000.00	13,367.22	73.3%
6282	Equipment Repairs	1,241.25	2,292.92	2,500.00	207.08	91.7%
5470	Equipment Repairs	0.00	101.08	0.00	(101.08)	0.0%
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	341.55	1,362.25	1,500.00	137.75	90.8%
6285	Locate Service	81.63	698.61	500.00	(198.61)	139.7%
6195	Material & Supplies	637.87	7,302.42	7,500.00	197.58	97.4%
6203	Meters	21,340.89	43,556.93	65,000.00	21,443.07	67.0%
6200	Miscellaneous Expense	117.77	3,155.86	0.00	(3,155.86)	0.0%
6220	Office Supplies & Postage	0.00	1,168.80	3,000.00	1,831.20	39.0%
5630	Payroll	7,202.96	75,318.34	100,000.00	24,681.66	75.3%

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

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	Aug 2017 Actual	Aug 2017 Actual	Jan 2017 Actual	Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance		

Revenue & Expenditures

Expenses

Water Dept

6221	Printing and Reproduction	83.09	492.15	500.00	7.85	98.4%
6250	Professional Fees	8,819.07	20,026.16	5,000.00	(15,026.16)	400.5%
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%
6202	Scada	53.06	2,933.39	7,500.00	4,566.61	39.1%
6538	Sewer Materials and Supplies	0.00	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	913.91	3,006.58	2,500.00	(506.58)	120.3%
6204	Training	0.00	569.09	2,500.00	1,930.91	22.8%
6205	Uniform Expense	0.00	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	663.72	6,401.04	15,000.00	8,598.96	42.7%
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%
6536	Water and Sewer Billing	500.00	4,761.54	5,000.00	238.46	95.2%
6534	Water Materials and Supplies	296.73	15,470.77	20,000.00	4,529.23	77.4%
5010	Water Purchases	0.00	190,513.43	325,000.00	134,486.57	58.6%
6284	Water System Repairs	1,618.79	12,604.98	20,000.00	7,395.02	63.0%
	Water Dept Totals	\$51,169.07	\$634,225.20	\$828,900.00	\$194,674.80	

Sewer Dept

6031	Automobile Expense	2,287.51	5,629.66	5,000.00	(629.66)	112.6%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%
6050	Bank Service Charges	54.81	637.82	2,500.00	1,862.18	25.5%
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	1,281.38	6,035.35	7,500.00	1,464.65	80.5%
5590	Contract Wages	0.00	665.00	5,000.00	4,335.00	13.3%
6120	Dues and Subscriptions	81.48	1,419.32	7,500.00	6,080.68	18.9%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%
6252	Engineering	330.00	41,552.42	50,000.00	8,447.58	83.1%
6282	Equipment Repairs	1,184.62	2,208.81	2,500.00	291.19	88.4%
5470	Equipment Repairs	0.00	101.07	0.00	(101.07)	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
	Aug 2017	Aug 2017	Jan 2017	Aug 2017	Jan 2017	Dec 2017	Dec 2017	Percent of Budget
	Actual	Actual	Actual	Actual	Dec 2017	Variance		

Revenue & Expenditures

Expenses

Sewer Dept								
5050	Fixed Assets Purchases	0.00	1,226.95	64,000.00	62,773.05	750.00	1.9%	
6150	Insurance, Taxes & Bonds	0.00	(750.00)	0.00	750.00	0.00	0.0%	
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00	0.00	0.0%	
6285	Locate Service	81.62	698.59	500.00	(198.59)	139.7%		
6195	Material & Supplies	354.45	5,942.58	7,500.00	1,557.42	79.2%		
6203	Meters	0.00	5,581.34	0.00	(5,581.34)	0.0%		
6200	Miscellaneous Expense	100.00	1,594.27	0.00	(1,594.27)	0.0%		
6220	Office Supplies & Postage	0.00	1,131.98	3,000.00	1,868.02	37.7%		
5630	Payroll	7,202.96	72,613.62	100,000.00	27,386.38	72.6%		
6221	Printing and Reproduction	193.19	574.27	500.00	(74.27)	114.9%		
6250	Professional Fees	9,179.08	22,081.19	5,000.00	(17,081.19)	441.6%		
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	2,880.35	7,500.00	4,619.65	38.4%		
6538	Sewer Materials and Supplies	0.00	5,380.09	20,000.00	14,619.91	26.9%		
5011	Sewer Service Purchase	59,531.37	480,162.85	675,000.00	194,837.15	71.1%		
6283	Sewer System Repairs	370.68	20,903.73	20,000.00	(903.73)	104.5%		
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%		
5012	Solid Waste Reimbursement	11,919.82	11,919.82	0.00	(11,919.82)	0.0%		
6530	Tools and Equipment	524.98	2,508.66	2,500.00	(8.66)	100.3%		
6204	Training	0.00	413.09	2,500.00	2,086.91	16.5%		
6205	Uniform Expense	0.00	58.98	1,000.00	941.02	5.9%		
6390	Utilities & Rent	1,635.29	13,473.63	15,000.00	1,526.37	89.8%		
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%		
6536	Water and Sewer Billing	500.00	4,761.53	5,000.00	238.47	95.2%		
6534	Water Materials and Supplies	0.00	1,779.36	0.00	(1,779.36)	0.0%		
	Sewer Dept Totals	\$96,813.24	\$718,702.14	\$1,069,400.00	\$350,697.86			
Solid Waste Dept								
5012	Solid Waste Reimbursement	0.00	79,733.65	130,000.00	50,266.35	61.3%		
	Solid Waste Dept Totals	\$0.00	\$79,733.65	\$130,000.00	\$50,266.35			
	Expenses	\$147,982.31	\$1,432,660.99	\$2,028,300.00	\$595,639.01			
	Revenue Less Expenditures	\$44,723.08	\$93,532.21	\$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
	Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Revenue & Expenditures					
Net Change in Fund Balance	\$44,723.08	\$93,532.21	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	2,655,457.38	2,606,648.25	0.00	0.00	0.0%
Net Change in Fund Balance	44,723.08	93,532.21	0.00	0.00	0.0%
Ending Fund Balance	2,700,180.46	2,700,180.46	0.00	0.00	0.0%

Street Fund
Balance Sheet
For Period Ending 8/31/2017

		Book Value Aug 2017 Actual
Assets		
Current Assets		
Cash		
	Cent Street Fund 0188	40,926.24
	Cent Bnk #6041	558,491.19
	Total Current Assets	<u>\$599,417.43</u>
	Total Assets	<u>\$599,417.43</u>
 Fund Balance		
Accumulated Surplus (Deficit)		
	Fund Balance	599,417.43
	Total Fund Balance	<u>\$599,417.43</u>
	Total Liabilities and Equity	<u>\$599,417.43</u>

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue								
4650	Interest Income	183.77	1,390.13	1,500.00	109.87	92.7%		
4560	Property Tax - TPR0400	1,078.04	29,097.42	62,000.00	32,902.58	46.9%		
4645	State Turnback:Municipal Speci	14,410.55	123,371.20	125,000.00	1,628.80	98.7%		
4660	Transfer from Reserve	0.00	215,000.00	95,000.00	(120,000.00)	226.3%		
	Total Revenue	\$15,672.36	\$368,858.75	\$283,500.00	(\$85,358.75)			
	Revenue	\$15,672.36	\$368,858.75	\$283,500.00	(\$85,358.75)			
	Gross Profit	\$15,672.36	\$368,858.75	\$283,500.00	\$0.00			

Expenses

Other Expense								
5025	Automobile Expense	816.63	1,156.57	0.00	(1,156.57)	0.0%		
5590	Contract Wages	2,554.88	2,664.64	10,000.00	7,335.36	26.6%		
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	400.00	2,898.95	30,000.00	27,101.05	9.7%		
5470	Equipment Repairs	2,054.96	9,541.00	5,000.00	(4,541.00)	190.8%		
5050	Fixed Assets Purchases	95,150.00	229,807.19	109,760.00	(120,047.19)	209.4%		
5060	Materials and Supplies	666.92	5,051.70	10,000.00	4,948.30	50.5%		
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	2,627.82	33,916.09	29,040.00	(4,876.09)	116.8%		
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	26,485.36	29,170.70	50,000.00	20,829.30	58.3%		
5462	Street Signage	1,467.36	2,823.28	10,000.00	7,176.72	28.2%		
5500	Utilities	1,685.89	7,945.05	10,000.00	2,054.95	79.5%		
5595	Vehicle Expense	69.80	1,812.78	1,500.00	(312.78)	120.9%		
	Total Other Expense	\$133,979.62	\$326,852.81	\$283,500.00	(\$43,352.81)			
	Expenses	\$133,979.62	\$326,852.81	\$283,500.00	(\$43,352.81)			
	Revenue Less Expenditures	(\$118,307.26)	\$42,005.94	\$0.00	\$0.00			
	Net Change in Fund Balance	(\$118,307.26)	\$42,005.94	\$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
	Aug 2017 Actual	Jan 2017 Aug 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Fund Balances					
Beginning Fund Balance	717,724.69	557,411.49	0.00	0.00	0.0%
Net Change in Fund Balance	(118,307.26)	42,005.94	0.00	0.00	0.0%
Ending Fund Balance	599,417.43	599,417.43	0.00	0.00	0.0%