

**Balance Sheet**  
**For Period Ending 9/30/2017**

		<b>Book Value</b>
		<b>Sep 2017</b>
		<b>Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Cent Street Fund 0188		25,315.48
833 Fund Restricted 7025		14,338.80
988 Funds 7033		2,764.27
Cap. Imp. Cent #0621 MM		216,773.46
Cash in Transit-SoftWater		(128.08)
Cent Bnk #6041		504,494.16
Cent General CD - 4353		100,189.04
Cent General CD-3372		401,489.06
Centennial Bld Fund M/M 7882		526,577.00
Centennial MM 5786		120,002.84
Depreciation Cent #0613 MM		206,697.10
Gen CD#-657437 - BOFayettevill		300,000.00
Gen Oper DDA - Cent x0170		154,909.09
Gen-Centennial CD #3150 Museu		205,878.55
Meter Dep. Cent #0605		70,461.02
NACA Restricted 7122		350,406.88
Payroll Bank Account		7,629.23
UMB Debt Service Res 141831.2		171,678.54
UMB DS Bond Fund 141831.4		16,500.00
UMB Revenue Fund 141831.1		210,181.84
Undercover Drug Fund- 6476		100.00
W&S Fund Cent #5492		1,124,907.06
Water Gen. Rev. Cen 5484		212,184.96
Water Operating C.D-3543		401,764.01
<b>Total Current Assets</b>		<b>\$5,345,114.31</b>
<b>Total Assets</b>		<b>\$5,345,114.31</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Liabilities</b>		
Aflac		385.26
AR Dept of Workforce Services		414.98
Delta Dental Payable		14.56
Liberty National Payable		133.30
United Healthcare		6,681.13
<b>Other Current Liabilities</b>		
Arkansas Health Fee Payable		1,166.69
Franchise Tax Payable		1,409.64
Meter Deposits		73,988.82
Reserve for rev bond retiremen		146,310.22
Sales Tax Payable		11,092.28
<b>Total Current Liabilities</b>		<b>\$241,596.88</b>
<b>Total Liabilities</b>		<b>\$241,596.88</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance		5,103,517.43
<b>Total Fund Balance</b>		<b>\$5,103,517.43</b>

**Balance Sheet**  
**For Period Ending 9/30/2017**

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	<b>Book Value Sep 2017 Actual</b>
<b>Total Liabilities and Equity</b>	<b>\$5,345,114.31</b>

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**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Sep 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Variance	Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Revenue</b>								
<b>General Department</b>								
4580	39,326.00	348,453.89	425,000.00	76,546.11	82.0%			
5363	551.95	876.95	250.00	(626.95)	350.8%			
4200	20,669.68	201,291.92	200,000.00	(1,291.92)	100.6%			
4040	319.95	21,643.70	19,000.00	(2,643.70)	113.9%			
4021	0.00	0.00	8,000.00	8,000.00	0.0%			
4534	0.00	1,800.00	2,000.00	200.00	90.0%			
4000	740.29	111,667.61	180,000.00	68,332.39	62.0%			
4533	60.00	310.00	300.00	(10.00)	103.3%			
4010	0.00	193,959.32	232,000.00	38,040.68	83.6%			
4650	0.00	4,157.71	1,000.00	(3,157.71)	415.8%			
4120	0.00	0.00	1,000.00	1,000.00	0.0%			
4020	26.31	3,047.07	0.00	(3,047.07)	0.0%			
4100	350.00	3,230.05	2,500.00	(730.05)	129.2%			
4180	636.45	3,511.40	4,000.00	488.60	87.8%			
4540	10,013.00	123,594.16	175,000.00	51,405.84	70.6%			
4560	53,243.86	218,368.18	285,000.00	66,631.82	76.6%			
4570	40,740.29	360,148.48	450,000.00	89,851.52	80.0%			
4645	2,677.61	30,980.61	40,000.00	9,019.39	77.5%			
4660	0.00	0.00	500,000.00	500,000.00	0.0%			
		<b>\$169,355.39</b>	<b>\$1,627,041.05</b>	<b>\$898,008.95</b>				
		<b>\$169,355.39</b>	<b>\$1,627,041.05</b>	<b>\$898,008.95</b>				
		<b>\$169,355.39</b>	<b>\$1,627,041.05</b>	<b>\$0.00</b>				
<b>Expenses</b>								
<b>ADMINISTRATIVE</b>								
5030	0.00	355.68	1,000.00	644.32	35.6%			
5095	1,255.82	1,255.82	300.00	(955.82)	418.6%			
5035	6,325.71	23,437.30	30,000.00	6,562.70	78.1%			
5590	6,507.58	19,522.73	25,000.00	5,477.27	78.1%			
5040	54.88	4,924.21	5,000.00	75.79	98.5%			
5050	0.00	12,350.00	15,000.00	2,650.00	82.3%			
5380	27,619.64	137,385.66	125,000.00	(12,385.66)	109.9%			
5060	160.28	7,287.10	7,500.00	212.90	97.2%			

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

Acct	Current Period Sep 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017 Sep 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Expenses</b>								
<b>ADMINISTRATIVE</b>								
5340	Miscellaneous	171.16	15,171.16	1,000.00	(14,171.16)	1,517.1%		
5051	New Building Expense	2,629.18	64,988.90	650,000.00	585,011.10	10.0%		
5090	Office Expenses	792.04	9,544.45	13,000.00	3,455.55	73.4%		
5630	Payroll	9,502.75	101,741.49	136,998.00	35,256.51	74.3%		
5629	Payroll-Elected Officials	7,051.08	64,501.23	89,000.00	24,498.77	72.5%		
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	469.87	3,455.71	4,000.00	544.29	86.4%		
5341	Training and Education	0.00	1,264.97	2,500.00	1,235.03	50.6%		
8038	Transfer to General	0.00	(25,000.00)	0.00	25,000.00	0.0%		
8027	Transfer to Street	0.00	215,000.00	215,000.00	0.00	100.0%		
5500	Utilities	2,289.51	13,431.07	15,000.00	1,568.93	89.5%		
<b>ADMINISTRATIVE Totals</b>		<b>\$64,829.50</b>	<b>\$674,854.11</b>	<b>\$1,344,298.00</b>	<b>\$669,443.89</b>			
<b>Police Dept</b>								
5020	Animal Sheltering	540.00	1,080.00	1,000.00	(80.00)	108.0%		
5025	Automobile Expense	9,388.64	47,442.91	40,000.00	(7,442.91)	118.6%		
5035	Computer Software & Support	1,118.08	14,614.89	22,000.00	7,385.11	66.4%		
5040	Dues and Subscriptions	3,121.79	21,363.39	20,000.00	(1,363.39)	106.8%		
5050	Fixed Assets Purchases	0.00	96,636.35	75,000.00	(21,636.35)	128.8%		
5596	K-9 Animal Expense	(1,250.00)	925.15	3,000.00	2,074.85	30.8%		
5380	Legal Fees	0.00	4,800.00	8,000.00	3,200.00	60.0%		
5060	Materials and Supplies	53.35	16,149.37	13,000.00	(3,149.37)	124.2%		
5340	Miscellaneous	289.73	2,269.73	2,500.00	230.27	90.8%		
5090	Office Expenses	70.63	2,348.10	3,000.00	651.90	78.3%		
5630	Payroll	34,668.30	355,423.07	450,000.00	94,576.93	79.0%		
5300	Property Insurance	0.00	413.34	2,000.00	1,586.66	20.7%		
5420	Repairs & Maintenance	1,024.76	1,024.76	1,000.00	(24.76)	102.5%		
5341	Training and Education	1,409.34	3,542.55	4,000.00	457.45	88.6%		
5500	Utilities	0.00	11,835.12	18,500.00	6,664.88	64.0%		
<b>Police Dept Totals</b>		<b>\$50,434.62</b>	<b>\$579,868.73</b>	<b>\$663,000.00</b>	<b>\$63,131.27</b>			
<b>Fire Dept</b>								
5025	Automobile Expense	0.00	2,616.05	3,000.00	383.95	87.2%		

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

**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Sep 2017	Sep 2017	Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	
	Actual	Actual	Actual	Actual	Dec 2017	Variance	Budget	Budget	Budget	
<b>Revenue &amp; Expenditures</b>										
<b>Expenses</b>										
<b>Fire Dept</b>										
5035		352.00	352.00	1,000.00	648.00		35.2%			
5590	15,416.67	135,416.67	175,000.00	39,583.33	77.4%					
5050	0.00	4,960.97	56,000.00	51,039.03	8.9%					
5060	0.00	5,767.47	1,500.00	(4,267.47)	384.5%					
5420	10.04	6,023.60	7,500.00	1,476.40	80.3%					
5341	0.00	0.00	500.00	500.00	0.0%					
5500	305.56	4,303.63	6,700.00	2,396.37	64.2%					
		<b>\$16,084.27</b>	<b>\$159,440.39</b>	<b>\$251,200.00</b>	<b>\$91,759.61</b>					
<b>Community Development Dept</b>										
5040	0.00	0.00	500.00	500.00	0.0%					
5370	13,725.00	41,019.50	50,000.00	8,980.50	82.0%					
5050	0.00	0.00	1,000.00	1,000.00	0.0%					
5380	0.00	181.60	1,500.00	1,318.40	12.1%					
5060	0.00	0.00	200.00	200.00	0.0%					
5090	0.00	93.50	500.00	406.50	18.7%					
5630	286.28	35,884.42	54,000.00	18,115.58	66.5%					
5350	800.00	1,880.30	1,500.00	(380.30)	125.4%					
5341	0.00	1,404.20	2,500.00	1,095.80	56.2%					
		<b>\$14,811.28</b>	<b>\$80,463.52</b>	<b>\$111,700.00</b>	<b>\$31,236.48</b>					
<b>Building Dept</b>										
5025	0.00	1,496.30	3,000.00	1,503.70	49.9%					
5370	0.00	0.00	1,000.00	1,000.00	0.0%					
5060	0.00	1,499.47	1,700.00	200.53	88.2%					
5090	0.00	0.00	300.00	300.00	0.0%					
5630	3,704.88	34,152.76	40,000.00	5,847.24	85.4%					
5420	0.00	0.00	333.00	333.00	0.0%					
5170	145.15	4,604.55	6,000.00	1,395.45	76.7%					
5341	0.00	100.00	2,000.00	1,900.00	5.0%					
5500	0.00	56.20	1,000.00	943.80	5.6%					
		<b>\$3,850.03</b>	<b>\$41,909.28</b>	<b>\$55,333.00</b>	<b>\$13,423.72</b>					
<b>Museum Dept</b>										
5035	0.00	658.50	1,000.00	341.50	65.9%					

**City of Tontitown**  
General Fund

**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Sep 2017	Sep 2017	Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Variance	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Expenses</b>										
<b>Museum Dept</b>										
5040				55.00	100.00		45.00			55.0%
5050				1,753.76	2,000.00		246.24			87.7%
5072				2,068.73	2,069.00		0.27			100.0%
5380				0.00	200.00		200.00			0.0%
5060				539.87	1,000.00		460.13			54.0%
5490				0.00	1,000.00		1,000.00			0.0%
5070				167.35	200.00		32.65			83.7%
5090				46.00	2,000.00		1,954.00			2.3%
5630				599.97	8,000.00		7,400.03			7.5%
5110				2,521.83	5,000.00		2,478.17			50.4%
5420				260.95	2,000.00		1,739.05			13.0%
5500				2,029.01	3,000.00		970.99			67.6%
				<b>\$392.86</b>	<b>\$10,700.97</b>		<b>\$27,569.00</b>			<b>\$16,868.03</b>
<b>Museum Dept Totals</b>										
<b>Park Dept</b>										
5025				1,024.17	1,000.00		(24.17)			102.4%
5590				607.50	0.00		(607.50)			0.0%
5050				417.50	50,000.00		49,582.50			0.8%
5060				2,320.21	2,500.00		179.79			92.8%
5090				780.32	750.00		(30.32)			104.0%
5630				1,149.00	13,000.00		11,851.00			8.8%
5420				18,638.45	1,200.00		(17,438.45)			1,553.2%
5341				910.70	0.00		(910.70)			0.0%
5500				2,159.00	3,500.00		1,341.00			61.7%
				<b>\$14,241.07</b>	<b>\$28,006.85</b>		<b>\$71,950.00</b>			<b>\$43,943.15</b>
<b>Park Dept Totals</b>										
<b>Expenses</b>										
				<b>\$164,643.63</b>	<b>\$1,575,243.85</b>		<b>\$2,525,050.00</b>			<b>\$949,806.15</b>
<b>Revenue Less Expenditures</b>										
				<b>\$4,711.76</b>	<b>\$51,797.20</b>		<b>\$0.00</b>			<b>\$0.00</b>
<b>Net Change in Fund Balance</b>										
				<b>\$4,711.76</b>	<b>\$51,797.20</b>		<b>\$0.00</b>			<b>\$0.00</b>
<b>Fund Balances</b>										
				1,812,170.78	1,557,218.73		0.00			0.0%
				4,711.76	51,797.20		0.00			0.0%
				1,809,145.58	1,809,145.58		0.00			0.0%

**Water Fund**  
**Balance Sheet**  
**For Period Ending 9/30/2017**

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	<b>Book Value</b>
	<b>Sep 2017</b>
	<b>Actual</b>

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**Assets**

**Current Assets**

Cap. Imp. Cent #0621 MM	216,773.46
Cash in Transit-SoftWater	(128.08)
Depreciation Cent #0613 MM	206,697.10
Meter Dep. Cent #0605	70,461.02
NACA Restricted 7122	350,406.88
UMB Debt Service Res 141831.2	171,678.54
UMB DS Bond Fund 141831.4	16,500.00
UMB Revenue Fund 141831.1	210,181.84
W&S Fund Cent #5492	1,124,907.06
Water Gen. Rev. Cen 5484	212,184.96
Water Operating C.D-3543	401,764.01
<b>Total Current Assets</b>	<b>\$2,981,426.79</b>
<b>Total Assets</b>	<b>\$2,981,426.79</b>

**Liabilities**

**Current Liabilities**

Arkansas Health Fee Payable	1,166.69
Franchise Tax Payable	1,409.64
Meter Deposits	73,988.82
Reserve for rev bond retiremen	146,310.22
Sales Tax Payable	11,092.28
<b>Total Current Liabilities</b>	<b>\$233,967.65</b>
<b>Total Liabilities</b>	<b>\$233,967.65</b>

**Fund Balance**

Fund Balance	2,747,459.14
<b>Total Fund Balance</b>	<b>\$2,747,459.14</b>
<b>Total Liabilities and Equity</b>	<b>\$2,981,426.79</b>





City of Tontitown  
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2017 Actual	Year-To-Date		Annual Budget		Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
		Jan 2017 Actual	Sep 2017 Actual	Jan 2017 Budget	Dec 2017 Budget		
<b>Revenue &amp; Expenditures</b>							
<b>Revenue</b>							
<b>Water Dept</b>							
4580	26,217.34	232,302.56	300,000.00	67,697.44	77.4%		
4902	0.00	1,500.00	0.00	(1,500.00)	0.0%		
4053	563.94	4,685.63	5,000.00	314.37	93.7%		
4057	129.52	832.07	1,000.00	167.93	83.2%		
4650	1,175.36	4,582.61	4,000.00	(582.61)	114.6%		
4052	2,447.63	12,463.04	5,000.00	(7,463.04)	249.3%		
4020	0.00	278.20	5,000.00	4,721.80	5.6%		
4060	2,249.12	17,628.93	2,500.00	(15,128.93)	705.2%		
4058	705.00	4,096.32	100.00	(3,996.32)	4,096.3%		
4299	25.00	863.24	100.00	(763.24)	863.2%		
4059	90.00	90.00	100.00	10.00	90.0%		
4054	0.00	0.00	2,500.00	2,500.00	0.0%		
4998	0.00	950.00	0.00	(950.00)	0.0%		
4050	85,139.55	578,302.80	650,000.00	71,697.20	89.0%		
4064	11,400.00	57,592.16	10,000.00	(47,592.16)	575.9%		
	<b>\$130,142.46</b>	<b>\$916,167.56</b>	<b>\$985,300.00</b>	<b>\$69,132.44</b>			
<b>Sewer Dept</b>							
4591	36,912.09	323,045.85	559,200.00	236,154.15	57.8%		
4650	367.35	3,388.99	4,000.00	611.01	84.7%		
4052	0.00	0.00	5,000.00	5,000.00	0.0%		
4020	0.00	72.78	5,000.00	4,927.22	1.5%		
4060	0.00	0.00	2,500.00	2,500.00	0.0%		
4055	0.00	5,018.63	0.00	(5,018.63)	0.0%		
4051	55,189.74	249,296.73	300,000.00	50,703.27	83.1%		
4069	5,500.00	27,800.00	10,000.00	(17,800.00)	278.0%		
4032	0.00	128,528.54	0.00	(128,528.54)	0.0%		
	<b>\$97,969.18</b>	<b>\$737,151.52</b>	<b>\$885,700.00</b>	<b>\$148,548.48</b>			
<b>Solid Waste Dept</b>							
4155	66.18	66.18	1,500.00	1,433.82	4.4%		
4055	477.50	548.88	4,000.00	3,451.12	13.7%		
4031	11,333.44	110,181.08	150,000.00	39,818.92	73.5%		
4056	154.00	2,270.74	1,800.00	(470.74)	126.2%		

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

**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Sep 2017	Sep 2017	Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	Budget	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Revenue</b>										
<b>Solid Waste Dept Totals</b>			\$12,031.12	\$113,066.88	\$157,300.00	\$44,233.12				
<b>Revenue</b>			\$240,142.76	\$1,766,385.96	\$2,028,300.00	\$261,914.04				
<b>Gross Profit</b>			\$240,142.76	\$1,766,385.96	\$2,028,300.00	\$0.00				
<b>Expenses</b>										
<b>Water Dept</b>										
6031	Automobile Expense	1,289.25	6,953.76	5,000.00	(1,953.76)	139.1%				
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%				
6050	Bank Service Charges	77.19	1,503.47	2,500.00	996.53	60.1%				
5030	Bank Service Charges	23.11	23.11	0.00	(23.11)	0.0%				
6199	Bond Interest Expense	1,611.67	14,505.03	0.00	(14,505.03)	0.0%				
6281	Building Repairs	9.33	1,520.61	1,500.00	(20.61)	101.4%				
6066	Computer Support	49.75	6,085.08	7,500.00	1,414.92	81.1%				
5590	Contract Wages	76.82	76.82	5,000.00	4,923.18	1.5%				
6120	Dues and Subscriptions	0.00	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	594.75	37,227.53	50,000.00	12,772.47	74.5%				
5470	Equipment Repairs	130.77	130.77	0.00	(130.77)	0.0%				
6282	Equipment Repairs	401.57	2,795.57	2,500.00	(295.57)	111.8%				
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	1,362.25	1,500.00	137.75	90.8%				
6285	Locate Service	63.10	761.71	500.00	(261.71)	152.3%				
6195	Material & Supplies	557.66	7,860.08	7,500.00	(360.08)	104.8%				
6203	Meters	0.00	43,556.93	65,000.00	21,443.07	67.0%				
6200	Miscellaneous Expense	25.32	3,181.18	0.00	(3,181.18)	0.0%				
6220	Office Supplies & Postage	0.00	1,168.80	3,000.00	1,831.20	39.0%				
5630	Payroll	7,933.93	83,252.27	100,000.00	16,747.73	83.3%				
6221	Printing and Reproduction	0.00	492.15	500.00	7.85	98.4%				
6250	Professional Fees	0.00	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	53.77	2,987.16	7,500.00	4,512.84	39.8%				

City of Tontitown  
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Sep 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Variance		Budget	
<b>Revenue &amp; Expenditures</b>										
<b>Expenses</b>										
<b>Water Dept</b>										
6538	Sewer Materials and Supplies	0.00	625.72	0.00	0.00	(625.72)			0.0%	
6283	Sewer System Repairs	0.00	3,015.65	0.00	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	284.07	3,290.65	2,500.00	2,500.00	(790.65)			131.6%	
6204	Training	0.00	569.09	2,500.00	2,500.00	1,930.91			22.8%	
6205	Uniform Expense	153.50	314.48	1,000.00	1,000.00	685.52			31.4%	
6525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00				0.0%	
6390	Utilities & Rent	547.51	6,948.55	15,000.00	15,000.00	8,051.45			46.3%	
5595	Vehicle Expense	0.00	342.50	0.00	0.00	(342.50)			0.0%	
6536	Water and Sewer Billing	732.83	5,494.37	5,000.00	5,000.00	(494.37)			109.9%	
6534	Water Materials and Supplies	308.97	15,779.74	20,000.00	20,000.00	4,220.26			78.9%	
5010	Water Purchases	78,131.07	268,644.50	325,000.00	325,000.00	56,355.50			82.7%	
6284	Water System Repairs	3,090.60	15,695.58	20,000.00	20,000.00	4,304.42			78.5%	
	<b>Water Dept Totals</b>	<b>\$96,146.54</b>	<b>\$730,371.74</b>	<b>\$828,900.00</b>	<b>\$828,900.00</b>	<b>\$98,528.26</b>				
<b>Sewer Dept</b>										
6031	Automobile Expense	700.81	6,330.47	5,000.00	5,000.00	(1,330.47)			126.6%	
6040	Bad Debt Expense	0.00	0.00	250.00	250.00				0.0%	
6050	Bank Service Charges	0.00	637.82	2,500.00	2,500.00	1,862.18			25.5%	
6199	Bond Interest Expense	0.00	3,000.00	20,000.00	20,000.00	17,000.00			15.0%	
6281	Building Repairs	9.32	2,182.63	1,500.00	1,500.00	(682.63)			145.5%	
6066	Computer Support	49.75	6,085.10	7,500.00	7,500.00	1,414.90			81.1%	
5590	Contract Wages	130.00	795.00	5,000.00	5,000.00	4,205.00			15.9%	
6120	Dues and Subscriptions	0.00	1,419.32	7,500.00	7,500.00	6,080.68			18.9%	
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	9,000.00			0.0%	
6252	Engineering	631.75	42,184.17	50,000.00	50,000.00	7,815.83			84.4%	
6282	Equipment Repairs	880.44	3,190.32	2,500.00	2,500.00	(690.32)			127.6%	
5050	Fixed Assets Purchases	10,000.00	11,226.95	64,000.00	64,000.00	52,773.05			17.5%	
6150	Insurance, Taxes & Bonds	0.00	(750.00)	0.00	0.00	750.00			0.0%	
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00	1,500.00			0.0%	
6285	Locate Service	63.10	761.69	500.00	500.00	(261.69)			152.3%	
6195	Material & Supplies	389.56	6,332.14	7,500.00	7,500.00	1,167.86			84.4%	
6203	Meters	0.00	5,581.34	0.00	0.00	(5,581.34)			0.0%	

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

**Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017		
	Sep 2017	Sep 2017	Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of	
	Actual	Actual	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget	
<b>Revenue &amp; Expenditures</b>											
<b>Expenses</b>											
<b>Sewer Dept</b>											
6200	Miscellaneous Expense	0.00	1,594.27	0.00	0.00	(1,594.27)					0.0%
6220	Office Supplies & Postage	0.00	1,131.98	3,000.00	3,000.00	1,868.02					37.7%
5630	Payroll	7,933.92	80,547.54	100,000.00	100,000.00	19,452.46					80.5%
6221	Printing and Reproduction	0.00	574.27	500.00	500.00	(74.27)					114.9%
6250	Professional Fees	360.00	22,441.19	5,000.00	5,000.00	(17,441.19)					448.8%
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	7,500.00	4,619.65					38.4%
6538	Sewer Materials and Supplies	71.38	5,451.47	20,000.00	20,000.00	14,548.53					27.3%
5011	Sewer Service Purchase	61,162.73	541,325.58	675,000.00	675,000.00	133,674.42					80.2%
6283	Sewer System Repairs	0.00	20,903.73	20,000.00	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	32.22	11,952.04	0.00	0.00	(11,952.04)					0.0%
6530	Tools and Equipment	200.98	2,709.64	2,500.00	2,500.00	(209.64)					108.4%
6204	Training	0.00	413.09	2,500.00	2,500.00	2,086.91					16.5%
6205	Uniform Expense	153.50	212.48	1,000.00	1,000.00	787.52					21.2%
6390	Utilities & Rent	1,178.08	14,651.71	15,000.00	15,000.00	348.29					97.7%
5595	Vehicle Expense	0.00	342.50	0.00	0.00	(342.50)					0.0%
6536	Water and Sewer Billing	742.82	5,504.35	5,000.00	5,000.00	(504.35)					110.1%
6534	Water Materials and Supplies	0.00	1,779.36	0.00	0.00	(1,779.36)					0.0%
	<b>Sewer Dept Totals</b>	<b>\$84,690.36</b>	<b>\$803,392.50</b>	<b>\$1,069,400.00</b>	<b>\$1,069,400.00</b>	<b>\$266,007.50</b>					
<b>Solid Waste Dept</b>											
5012	Solid Waste Reimbursement	12,077.18	91,810.83	130,000.00	130,000.00	38,189.17					70.6%
	<b>Solid Waste Dept Totals</b>	<b>\$12,077.18</b>	<b>\$91,810.83</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$38,189.17</b>					
	<b>Expenses</b>	<b>\$192,914.08</b>	<b>\$1,625,575.07</b>	<b>\$2,028,300.00</b>	<b>\$2,028,300.00</b>	<b>\$402,724.93</b>					
	<b>Revenue Less Expenditures</b>	<b>\$47,228.68</b>	<b>\$140,810.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
	<b>Net Change in Fund Balance</b>	<b>\$47,228.68</b>	<b>\$140,810.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
	Beginning Fund Balance	2,700,230.46	2,606,648.25	0.00	0.00	0.00					0.0%
	Net Change in Fund Balance	47,228.68	140,810.89	0.00	0.00	0.00					0.0%
	Ending Fund Balance	2,747,459.14	2,747,459.14	0.00	0.00	0.00					0.0%

**Fund Balances**

**Street Fund**  
**Balance Sheet**  
**For Period Ending 9/30/2017**

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		Book Value
		Sep 2017
		Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
	Cent Street Fund 0188	25,315.48
	Cent Bnk #6041	504,494.16
	<b>Total Current Assets</b>	<u><b>\$529,809.64</b></u>
	<b>Total Assets</b>	<u><b>\$529,809.64</b></u>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
	Fund Balance	529,809.64
	<b>Total Fund Balance</b>	<u><b>\$529,809.64</b></u>
	<b>Total Liabilities and Equity</b>	<u><b>\$529,809.64</b></u>



**City of Tontitown**  
**Street Fund**

10/17/2017  
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**Statement of Revenue and Expenditures**

Acct	Current Period Sep 2017 Actual	Year-To-Date		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Sep 2017 Actual	Jan 2017 Actual	Jan 2017 Budget	Dec 2017 Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650 Interest Income	156.69	1,546.82	1,500.00		(46.82)	103.1%
4560 Property Tax - TPR0400	8,249.27	37,346.69	62,000.00		24,653.31	60.2%
4645 State Turnback:Municipal Speci	14,339.91	137,711.11	125,000.00		(12,711.11)	110.2%
4660 Transfer from Reserve	0.00	215,000.00	95,000.00		(120,000.00)	226.3%
<b>Total Revenue</b>	<b>\$22,745.87</b>	<b>\$391,604.62</b>	<b>\$283,500.00</b>		<b>(\$108,104.62)</b>	
<b>Revenue</b>	<b>\$22,745.87</b>	<b>\$391,604.62</b>	<b>\$283,500.00</b>		<b>(\$108,104.62)</b>	
<b>Gross Profit</b>	<b>\$22,745.87</b>	<b>\$391,604.62</b>	<b>\$283,500.00</b>		<b>\$0.00</b>	
<b>Expenses</b>						
<b>Other Expense</b>						
5025 Automobile Expense	239.89	1,396.46	0.00		(1,396.46)	0.0%
5590 Contract Wages	109.76	2,774.40	10,000.00		7,225.60	27.7%
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	732.50	3,631.45	30,000.00		26,368.55	12.1%
5470 Equipment Repairs	(351.25)	9,189.75	5,000.00		(4,189.75)	183.8%
5050 Fixed Assets Purchases	54,150.00	283,957.19	109,760.00		(174,197.19)	258.7%
5060 Materials and Supplies	9,386.40	14,438.10	10,000.00		(4,438.10)	144.4%
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	3,326.91	37,243.00	29,040.00		(8,203.00)	128.2%
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	24,702.00	53,872.70	50,000.00		(3,872.70)	107.7%
5462 Street Signage	0.00	2,823.28	10,000.00		7,176.72	28.2%
5500 Utilities	57.45	8,002.50	10,000.00		1,997.50	80.0%
5595 Vehicle Expense	0.00	1,812.78	1,500.00		(312.78)	120.9%
<b>Total Other Expense</b>	<b>\$92,353.66</b>	<b>\$419,206.47</b>	<b>\$283,500.00</b>		<b>(\$135,706.47)</b>	
<b>Expenses</b>	<b>\$92,353.66</b>	<b>\$419,206.47</b>	<b>\$283,500.00</b>		<b>(\$135,706.47)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$69,607.79)</b>	<b>(\$27,601.85)</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$69,607.79)</b>	<b>(\$27,601.85)</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		Jan 2017	
	Sep 2017	Sep 2017	Jan 2017	Sep 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	Percent of	Budget
Beginning Fund Balance	599,417.43		557,411.49		0.00		0.00		0.0%	
Net Change in Fund Balance	(69,607.79)		(27,601.85)		0.00		0.00		0.0%	
Ending Fund Balance	529,809.64		529,809.64		0.00		0.00		0.0%	

**Fund Balances**