

**Balance Sheet**  
**For Period Ending 10/31/2017**

		Book Value Oct 2017 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Cent Street Fund 0188		14,885.58
833 Fund Restricted 7025		29,813.54
988 Funds 7033		2,764.50
Cap. Imp. Cent #0621 MM		227,886.30
Cent Bnk #6041		504,648.41
Cent General CD - 4353		100,189.04
Cent General CD-3372		401,489.06
Centennial Bld Fund M/M 7882		527,136.04
Centennial MM 5786		120,013.03
Depreciation Cent #0613 MM		206,714.66
Gen CD#-657437 - BOFayettevill		300,000.00
Gen Oper DDA - Cent x0170		142,244.87
Gen-Centennial CD #3150 Museu		205,982.34
Meter Dep. Cent #0605		72,487.23
NACA Restricted 7122		350,436.64
Payroll Bank Account		8,247.32
UMB Debt Service Res 141831.2		171,466.25
UMB DS Bond Fund 141831.4		16,750.00
UMB Revenue Fund 141831.1		18,143.27
Undercover Drug Fund- 6476		100.00
W&S Fund Cent #5492		938,851.75
Water Gen. Rev. Cen 5484		453,824.13
Water Operating C.D-3543		401,764.01
<b>Total Current Assets</b>		<b><u>\$5,215,837.97</u></b>
<b>Total Assets</b>		<b><u>\$5,215,837.97</u></b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Liabilities</b>		
Aflac		385.26
AR Dept of Workforce Services		125.57
Delta Dental Payable		(24.98)
Liberty National Payable		133.32
United Healthcare		7,628.15
<b>Other Current Liabilities</b>		
Arkansas Health Fee Payable		1,684.01
Franchise Tax Payable		1,409.64
Meter Deposits		75,986.65
Reserve for rev bond retiremen		(45,793.72)
Sales Tax Payable		13,764.73
<b>Total Current Liabilities</b>		<b><u>\$55,298.63</u></b>
<b>Total Liabilities</b>		<b><u>\$55,298.63</u></b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance		5,160,539.34
<b>Total Fund Balance</b>		<b><u>\$5,160,539.34</u></b>
<b>Total Liabilities and Equity</b>		<b><u>\$5,215,837.97</u></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
	Oct 2017 Oct 2017 Actual	Jan 2017 Jan 2017 Actual	Jan Budget Jan 2017 Dec 2017	Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Revenue**

<b>General Department</b>						
4580	2005 Series City Sales Tax	45,369.72	393,823.61	425,000.00	31,176.39	92.7%
5363	Bocce Tournament Entry fee	0.00	876.95	250.00	(626.95)	350.8%
4200	Building Permits/Income	12,154.29	213,446.21	200,000.00	(13,446.21)	106.7%
4040	Business License	423.75	22,067.45	19,000.00	(3,067.45)	116.1%
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	896.87	112,564.48	180,000.00	67,435.52	62.5%
4533	Garage Sale Permit	31.95	341.95	300.00	(41.95)	114.0%
4010	Hosting Fees	70,033.25	263,992.57	232,000.00	(31,992.57)	113.8%
4650	Interest Income	0.00	4,157.71	1,000.00	(3,157.71)	415.8%
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%
4020	Miscellaneous Income	0.00	3,047.07	0.00	(3,047.07)	0.0%
4100	Museum Income	0.00	3,230.05	2,500.00	(730.05)	129.2%
4180	Park Income	178.90	3,690.30	4,000.00	309.70	92.3%
4540	Police Fines	12,230.01	135,824.17	175,000.00	39,175.83	77.6%
4560	Property Tax - TPR0400	36,446.55	254,814.73	285,000.00	30,185.27	89.4%
4570	Sales Tax	41,410.19	401,558.67	450,000.00	48,441.33	89.2%
4645	State Turnback:Municipal Speci	2,679.27	33,659.88	40,000.00	6,340.12	84.1%
4660	Transfer from Reserve	0.00	0.00	500,000.00	500,000.00	0.0%
<b>General Department Totals</b>		<b>\$221,854.75</b>	<b>\$1,848,895.80</b>	<b>\$2,525,050.00</b>	<b>\$676,154.20</b>	
<b>Revenue</b>		<b>\$221,854.75</b>	<b>\$1,848,895.80</b>	<b>\$2,525,050.00</b>	<b>\$676,154.20</b>	
<b>Gross Profit</b>		<b>\$221,854.75</b>	<b>\$1,848,895.80</b>	<b>\$2,525,050.00</b>	<b>\$0.00</b>	

**Expenses**

**ADMINISTRATIVE**

5030	Bank Service Charges	122.40	478.08	1,000.00	521.92	47.8%
5095	Bocce Tournament Expense	63.42	1,319.24	300.00	(1,019.24)	439.7%
5035	Computer Software & Support	2,258.74	25,696.04	30,000.00	4,303.96	85.7%
5590	Contract Wages	1,817.06	21,339.79	25,000.00	3,660.21	85.4%
5040	Dues and Subscriptions	397.12	5,321.33	5,000.00	(321.33)	106.4%
5050	Fixed Assets Purchases	0.00	12,350.00	15,000.00	2,650.00	82.3%
5380	Legal Fees	37,156.65	174,542.31	125,000.00	(49,542.31)	139.6%
5060	Materials and Supplies	252.86	7,539.96	7,500.00	(39.96)	100.5%

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

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

**Revenue & Expenditures**

**Expenses**

<b>ADMINISTRATIVE</b>						
5340	Miscellaneous	0.00	15,171.16	1,000.00	(14,171.16)	1,517.1%
5051	New Building Expense	93,826.35	158,815.25	650,000.00	491,184.75	24.4%
5090	Office Expenses	601.14	10,145.59	13,000.00	2,854.41	78.0%
5630	Payroll	9,988.35	111,729.84	136,998.00	25,268.16	81.6%
5629	Payroll-Elected Officials	6,566.65	71,067.88	89,000.00	17,932.12	79.9%
5350	Professional Fees	505.00	4,741.63	8,000.00	3,258.37	59.3%
5300	Property Insurance	1,326.21	1,326.21	1,000.00	(326.21)	132.6%
5420	Repairs & Maintenance	0.00	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	2,467.59	15,057.22	15,000.00	(57.22)	100.4%
	<b>ADMINISTRATIVE Totals</b>	<b>\$157,349.54</b>	<b>\$831,362.21</b>	<b>\$1,344,298.00</b>	<b>\$512,935.79</b>	

<b>Police Dept</b>						
5020	Animal Sheltering	180.00	1,260.00	1,000.00	(260.00)	126.0%
5025	Automobile Expense	7,049.73	54,492.64	40,000.00	(14,492.64)	136.2%
5035	Computer Software & Support	3,158.24	17,773.13	22,000.00	4,226.87	80.8%
5040	Dues and Subscriptions	6,047.22	27,410.61	20,000.00	(7,410.61)	137.1%
5050	Fixed Assets Purchases	(39,950.00)	56,686.35	75,000.00	18,313.65	75.6%
5596	K-9 Animal Expense	80.00	1,005.15	3,000.00	1,994.85	33.5%
5380	Legal Fees	0.00	4,800.00	8,000.00	3,200.00	60.0%
5060	Materials and Supplies	64.00	16,213.37	13,000.00	(3,213.37)	124.7%
5340	Miscellaneous	263.34	2,533.07	2,500.00	(33.07)	101.3%
5090	Office Expenses	384.06	2,732.16	3,000.00	267.84	91.1%
5630	Payroll	34,922.98	390,346.05	450,000.00	59,653.95	86.7%
5300	Property Insurance	8,245.29	8,658.63	2,000.00	(6,658.63)	432.9%
5420	Repairs & Maintenance	32.73	1,057.49	1,000.00	(57.49)	105.7%
5341	Training and Education	487.70	4,030.25	4,000.00	(30.25)	100.8%
5500	Utilities	673.49	12,508.61	18,500.00	5,991.39	67.6%
	<b>Police Dept Totals</b>	<b>\$21,638.78</b>	<b>\$601,507.51</b>	<b>\$663,000.00</b>	<b>\$61,492.49</b>	

<b>Fire Dept</b>						
5025	Automobile Expense	227.00	2,843.05	3,000.00	156.95	94.8%

**City of Tontitown**  
General Fund

Statement of Revenue and Expenditures

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

**Revenue & Expenditures**

**Expenses**

<b>Fire Dept</b>						
5035	Computer Software & Support	0.00	352.00	1,000.00	648.00	35.2%
5590	Contract Wages	30,833.34	166,250.01	175,000.00	8,749.99	95.0%
5050	Fixed Assets Purchases	0.00	4,960.97	56,000.00	51,039.03	8.9%
5060	Materials and Supplies	284.69	6,052.16	1,500.00	(4,552.16)	403.5%
5300	Property Insurance	1,193.47	1,193.47	0.00	(1,193.47)	0.0%
5420	Repairs & Maintenance	0.00	6,023.60	7,500.00	1,476.40	80.3%
5341	Training and Education	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	630.00	4,534.38	6,700.00	2,165.62	67.7%
	<b>Fire Dept Totals</b>	<b>\$33,168.50</b>	<b>\$192,209.64</b>	<b>\$251,200.00</b>	<b>\$58,990.36</b>	

<b>Community Development Dept</b>						
5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	6,948.50	47,968.00	50,000.00	2,032.00	95.9%
5050	Fixed Assets Purchases	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	400.57	582.17	1,500.00	917.83	38.8%
5060	Materials and Supplies	0.00	0.00	200.00	200.00	0.0%
5090	Office Expenses	9.99	103.49	500.00	396.51	20.7%
5630	Payroll	0.00	35,884.42	54,000.00	18,115.58	66.5%
5350	Professional Fees	0.00	1,880.30	1,500.00	(380.30)	125.4%
5341	Training and Education	0.00	1,404.20	2,500.00	1,095.80	56.2%
	<b>Community Development Dept Totals</b>	<b>\$7,359.06</b>	<b>\$87,822.58</b>	<b>\$111,700.00</b>	<b>\$23,877.42</b>	

<b>Building Dept</b>						
5025	Automobile Expense	114.56	1,610.86	3,000.00	1,389.14	53.7%
5370	Engineering	0.00	0.00	1,000.00	1,000.00	0.0%
5060	Materials and Supplies	90.10	1,589.57	1,700.00	110.43	93.5%
5090	Office Expenses	0.00	0.00	300.00	300.00	0.0%
5630	Payroll	1,852.43	36,005.19	40,000.00	3,994.81	90.0%
5420	Repairs & Maintenance	0.00	0.00	333.00	333.00	0.0%
5170	Taxes	6.71	4,611.26	6,000.00	1,388.74	76.9%
5341	Training and Education	400.00	500.00	2,000.00	1,500.00	25.0%
5500	Utilities	0.00	56.20	1,000.00	943.80	5.6%
	<b>Building Dept Totals</b>	<b>\$2,463.80</b>	<b>\$44,373.08</b>	<b>\$55,333.00</b>	<b>\$10,959.92</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
	Oct 2017 Oct 2017 Actual	Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget

**Revenue & Expenditures**

**Expenses**

Museum Dept	5035	5040	5050	5072	5380	5060	5490	5070	5090	5630	5110	5420	5500
Computer Software & Support	0.00												
Dues and Subscriptions	0.00	658.50											
Fixed Assets Purchases	0.00	55.00											
Grant Expense Museum	0.00	1,753.76											
Legal Fees	0.00	2,068.73											
Materials and Supplies	0.00	0.00											
Meetings & Travel	43.90	583.77											
Museum Expenses	0.00	0.00											
Office Expenses	0.00	167.35											
Payroll	0.00	46.00											
Printing and Reproduction	7,095.58	7,695.55											
Repairs & Maintenance	0.00	2,521.83											
Utilities	0.00	260.95											
<b>Museum Dept Totals</b>	<b>148.63</b>	<b>2,109.02</b>											
			<b>\$7,288.11</b>										
				<b>\$17,920.46</b>									
					<b>\$27,569.00</b>								
						<b>\$9,648.54</b>							

**Park Dept**

Automobile Expense	114.56	1,138.73			1,000.00	(138.73)	113.9%
Contract Wages	0.00	607.50			0.00	(607.50)	0.0%
Fixed Assets Purchases	0.00	417.50			50,000.00	49,582.50	0.8%
Materials and Supplies	1,113.10	3,433.31			2,500.00	(933.31)	137.3%
Office Expenses	0.00	780.32			750.00	(30.32)	104.0%
Payroll	1,852.42	3,001.42			13,000.00	9,998.58	23.1%
Property Insurance	344.00	344.00			0.00	(344.00)	0.0%
Repairs & Maintenance	0.00	18,638.45			1,200.00	(17,438.45)	1,553.2%
Training and Education	2,817.72	3,728.42			0.00	(3,728.42)	0.0%
Utilities	603.45	2,493.78			3,500.00	1,006.22	71.3%

Park Dept Totals	Expenses	Revenue Less Expenditures	Net Change in Fund Balance
<b>\$6,845.25</b>	<b>\$236,113.04</b>	<b>(\$14,258.29)</b>	<b>(\$14,258.29)</b>
<b>\$34,583.43</b>	<b>\$1,809,778.91</b>	<b>\$39,116.89</b>	<b>\$39,116.89</b>
<b>\$71,950.00</b>	<b>\$2,525,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$37,366.57</b>	<b>\$715,271.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	1,810,723.56	1,557,218.73	0.00	0.00
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**City of Tontitown**  
**General Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Oct 2017 Oct 2017 Actual	Jan 2017 Oct 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Fund Balances</b>					
Net Change in Fund Balance	(14,258.29)	39,116.89	0.00	0.00	0.0%
Ending Fund Balance	1,797,154.38	1,797,154.38	0.00	0.00	0.0%

**Water Fund**  
**Balance Sheet**  
**For Period Ending 10/31/2017**

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

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**Assets**

**Current Assets**

Cap. Imp. Cent #0621 MM	227,886.30
Depreciation Cent #0613 MM	206,714.66
Meter Dep. Cent #0605	72,487.23
NACA Restricted 7122	350,436.64
UMB Debt Service Res 141831.2	171,466.25
UMB DS Bond Fund 141831.4	16,750.00
UMB Revenue Fund 141831.1	18,143.27
W&S Fund Cent #5492	938,851.75
Water Gen. Rev. Cen 5484	453,824.13
Water Operating C.D-3543	401,764.01
<b>Total Current Assets</b>	<b>\$2,858,324.24</b>
<b>Total Assets</b>	<b>\$2,858,324.24</b>

**Liabilities**

**Current Liabilities**

Arkansas Health Fee Payable	1,684.01
Franchise Tax Payable	1,409.64
Meter Deposits	75,986.65
Reserve for rev bond retiremen	(45,793.72)
Sales Tax Payable	13,764.73
<b>Total Current Liabilities</b>	<b>\$47,051.31</b>
<b>Total Liabilities</b>	<b>\$47,051.31</b>

**Fund Balance**

Fund Balance	2,811,272.93
<b>Total Fund Balance</b>	<b>\$2,811,272.93</b>
<b>Total Liabilities and Equity</b>	<b>\$2,858,324.24</b>

**City of Tontitown**  
Water Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Revenue**

**Water Dept**

4591	1999 Sales Tax	46,950.12	46,950.12	0.00	(46,950.12)	0.0%
4580	2005 Series City Sales Tax	30,246.48	262,549.04	300,000.00	37,450.96	87.5%
4902	Alicia Collins Restitution	0.00	1,500.00	0.00	(1,500.00)	0.0%
4053	Billing Fee Income	760.15	5,445.78	5,000.00	(445.78)	108.9%
4057	Convenience Fee Income	125.40	957.47	1,000.00	42.53	95.7%
4650	Interest Income	420.87	5,003.48	4,000.00	(1,003.48)	125.1%
4052	Late Fee Income	1,966.62	14,429.66	5,000.00	(9,429.66)	288.6%
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80	5.6%
4060	Overpayment of Water Sales	2,667.96	20,296.89	2,500.00	(17,796.89)	811.9%
4058	Reconnection Fee	353.81	4,450.13	100.00	(4,350.13)	4,450.1%
4299	Returned Checks	136.37	999.61	100.00	(899.61)	999.6%
4059	RPZ Testd	0.00	90.00	100.00	10.00	90.0%
4054	Service Fee Income	0.00	0.00	2,500.00	2,500.00	0.0%
4998	Transfer In from Capital Imp	0.00	950.00	0.00	(950.00)	0.0%
4050	Water Sales	96,123.25	674,426.05	650,000.00	(24,426.05)	103.8%
4064	Water Tapping Fees	7,600.00	65,192.16	10,000.00	(55,192.16)	651.9%
	<b>Water Dept Totals</b>	<b>\$187,351.03</b>	<b>\$1,103,518.59</b>	<b>\$985,300.00</b>	<b>(\$118,218.59)</b>	

**Sewer Dept**

4591	1999 Sales Tax	0.00	323,045.85	559,200.00	236,154.15	57.8%
4650	Interest Income	103.08	3,492.07	4,000.00	507.93	87.3%
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	0.00	5,018.63	0.00	(5,018.63)	0.0%
4051	Sewer Sales	31,850.95	281,147.68	300,000.00	18,852.32	93.7%
4069	Sewer Tapping Fees	3,500.00	31,300.00	10,000.00	(21,300.00)	313.0%
4032	Waste Management Solid Wast	0.00	128,528.54	0.00	(128,528.54)	0.0%
	<b>Sewer Dept Totals</b>	<b>\$35,454.03</b>	<b>\$772,605.55</b>	<b>\$885,700.00</b>	<b>\$113,094.45</b>	

**Solid Waste Dept**

4155	Franchise Fee	641.27	707.45	1,500.00	792.55	47.2%
4055	Recycling Fee Income	645.00	1,193.88	4,000.00	2,806.12	29.8%
4031	Solid Waste Billing	15,009.10	125,190.18	150,000.00	24,809.82	83.5%



**City of Tonitown**  
Water Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

<b>Revenue</b>						
<b>Solid Waste Dept</b>						
4056 Yellow Bag Sales	(308.33)	1,962.41	1,800.00			(162.41)
<b>Solid Waste Dept Totals</b>	<b>\$15,987.04</b>	<b>\$129,053.92</b>	<b>\$157,300.00</b>			<b>\$28,246.08</b>
<b>Revenue</b>	<b>\$238,792.10</b>	<b>\$2,005,178.06</b>	<b>\$2,028,300.00</b>			<b>\$23,121.94</b>
<b>Gross Profit</b>	<b>\$238,792.10</b>	<b>\$2,005,178.06</b>	<b>\$2,028,300.00</b>			<b>\$0.00</b>

**Expenses**

<b>Water Dept</b>						
6031 Automobile Expense	1,068.17	8,021.93	5,000.00			(3,021.93)
6040 Bad Debt Expense	0.00	0.00	250.00			250.00
6050 Bank Service Charges	142.24	1,645.71	2,500.00			854.29
5030 Bank Service Charges	0.00	23.11	0.00			(23.11)
6199 Bond Interest Expense	1,611.67	16,116.70	0.00			(16,116.70)
6281 Building Repairs	175.65	1,696.26	1,500.00			(196.26)
6066 Computer Support	50.35	6,135.43	7,500.00			1,364.57
5590 Contract Wages	0.00	76.82	5,000.00			4,923.18
6120 Dues and Subscriptions	380.00	1,924.31	7,500.00			5,575.69
5600 Employee Health Coverage	0.00	0.00	9,000.00			9,000.00
6252 Engineering	1,281.00	38,508.53	50,000.00			11,491.47
6282 Equipment Repairs	206.11	3,001.68	2,500.00			(501.68)
5470 Equipment Repairs	0.00	130.77	0.00			(130.77)
5050 Fixed Assets Purchases	508.26	173,060.88	64,000.00			(109,060.88)
6121 Health Dept Fees	0.00	0.00	4,500.00			4,500.00
6150 Insurance, Taxes & Bonds	7,111.69	6,387.53	0.00			(6,387.53)
6256 Legal Fees & Advertising	(491.40)	870.85	1,500.00			629.15
6285 Locate Service	89.23	850.94	500.00			(350.94)
6195 Material & Supplies	627.80	8,487.88	7,500.00			(987.88)
6203 Meters	24,145.00	67,701.93	65,000.00			(2,701.93)
6200 Miscellaneous Expense	0.00	3,181.18	0.00			(3,181.18)
6220 Office Supplies & Postage	0.00	1,168.80	3,000.00			1,831.20
5630 Payroll	1,613.07	84,865.34	100,000.00			15,134.66
6221 Printing and Reproduction	0.00	492.15	500.00			7.85
6250 Professional Fees	0.00	20,026.16	5,000.00			(15,026.16)
5610 Retirement	0.00	0.00	14,500.00			14,500.00

City of Tontitown  
Water Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

<b>Water Dept</b>								
6999	Sales Tax Expense	0.00	807.70	6,000.00	5,192.30	13.5%		
6202	Scada	0.00	2,987.16	7,500.00	4,512.84	39.8%		
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	429.09	3,544.74	2,500.00	(1,044.74)	141.8%		
6204	Training	0.00	569.09	2,500.00	1,930.91	22.8%		
6205	Uniform Expense	0.00	314.48	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	535.87	7,484.42	15,000.00	7,515.58	49.9%		
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%		
6536	Water and Sewer Billing	500.00	5,994.37	5,000.00	(994.37)	119.9%		
6534	Water Materials and Supplies	252.88	16,032.62	20,000.00	3,967.38	80.2%		
5010	Water Purchases	34,929.29	303,573.79	325,000.00	21,426.21	93.4%		
6284	Water System Repairs	1,810.29	17,505.87	20,000.00	2,494.13	87.5%		
	<b>Water Dept Totals</b>	<b>\$76,976.26</b>	<b>\$807,173.00</b>	<b>\$828,900.00</b>	<b>\$21,727.00</b>			

Sewer Dept

6031	Automobile Expense	709.20	7,039.67	5,000.00	(2,039.67)	140.8%		
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	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	2,182.63	1,500.00	(682.63)	145.5%		
6066	Computer Support	50.35	6,135.45	7,500.00	1,364.55	81.8%		
5590	Contract Wages	0.00	795.00	5,000.00	4,205.00	15.9%		
6120	Dues and Subscriptions	307.50	1,726.82	7,500.00	5,773.18	23.0%		
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%		
6252	Engineering	0.00	42,184.17	50,000.00	7,815.83	84.4%		
6282	Equipment Repairs	206.12	3,396.44	2,500.00	(896.44)	135.9%		
5050	Fixed Assets Purchases	508.26	11,735.21	64,000.00	52,264.79	18.3%		
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	89.22	850.91	500.00	(350.91)	170.2%		

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

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Expenses**

<b>Sewer Dept</b>						
6195	Material & Supplies	363.20	6,695.34	7,500.00	804.66	89.3%
6203	Meters	0.00	5,581.34	0.00	(5,581.34)	0.0%
6200	Miscellaneous Expense	0.00	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	7,118.30	87,665.84	100,000.00	12,334.16	87.7%
6221	Printing and Reproduction	0.00	574.27	500.00	(74.27)	114.9%
6250	Professional Fees	365.00	22,806.19	5,000.00	(17,806.19)	456.1%
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	13,890.28	19,341.75	20,000.00	658.25	96.7%
5011	Sewer Service Purchase	60,600.99	601,926.57	675,000.00	73,073.43	89.2%
6283	Sewer System Repairs	103.58	21,007.31	20,000.00	(1,007.31)	105.0%
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%
5012	Solid Waste Reimbursement	0.00	11,952.04	0.00	(11,952.04)	0.0%
6530	Tools and Equipment	0.00	2,534.64	2,500.00	(34.64)	101.4%
6204	Training	0.00	413.09	2,500.00	2,086.91	16.5%
6205	Uniform Expense	0.00	212.48	1,000.00	787.52	21.2%
6390	Utilities & Rent	1,462.87	16,114.58	15,000.00	(1,114.58)	107.4%
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%
6536	Water and Sewer Billing	500.00	6,004.35	5,000.00	(1,004.35)	120.1%
6534	Water Materials and Supplies	0.00	1,779.36	0.00	(1,779.36)	0.0%
<b>Sewer Dept Totals</b>		<b>\$86,274.87</b>	<b>\$889,492.37</b>	<b>\$1,069,400.00</b>	<b>\$179,907.63</b>	

<b>Solid Waste Dept</b>						
5012	Solid Waste Reimbursement	12,077.18	103,888.01	130,000.00	26,111.99	79.9%
<b>Solid Waste Dept Totals</b>		<b>\$12,077.18</b>	<b>\$103,888.01</b>	<b>\$130,000.00</b>	<b>\$26,111.99</b>	
<b>Expenses</b>		<b>\$175,328.31</b>	<b>\$1,800,553.38</b>	<b>\$2,028,300.00</b>	<b>\$227,746.62</b>	
<b>Revenue Less Expenditures</b>		<b>\$63,463.79</b>	<b>\$204,624.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>\$63,463.79</b>	<b>\$204,624.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	2,747,809.14	2,606,648.25	0.00	0.00	0.0%
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**City of Tontitown**  
**Water Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Oct 2017 Oct 2017 Actual	Jan 2017 Oct 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	63,463.79	204,624.68	0.00	0.00	0.0%
Ending Fund Balance	2,811,272.93	2,811,272.93	0.00	0.00	0.0%

**Street Fund**  
**Balance Sheet**  
**For Period Ending 10/31/2017**

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Book Value  
Oct 2017  
Actual

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**Assets**

**Current Assets**

**Cash**

Cent Street Fund 0188	14,885.58
Cent Bnk #6041	504,648.41
<b>Total Current Assets</b>	<b>\$519,533.99</b>
<b>Total Assets</b>	<b>\$519,533.99</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	519,533.99
<b>Total Fund Balance</b>	<b>\$519,533.99</b>
<b>Total Liabilities and Equity</b>	<b>\$519,533.99</b>

**City of Tontitown**  
Street Fund

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

<b>Revenue</b>							
4650	Interest Income	157.33	1,704.35	1,500.00	(204.35)	113.6%	
4560	Property Tax - TPR0400	6,741.99	44,088.68	62,000.00	17,911.32	71.1%	
4645	State Turnback:Municipal Speci	14,519.26	152,230.37	125,000.00	(27,230.37)	121.8%	
4660	Transfer from Reserve	0.00	215,000.00	95,000.00	(120,000.00)	226.3%	
	<b>Total Revenue</b>	<b>\$21,418.78</b>	<b>\$413,023.40</b>	<b>\$283,500.00</b>	<b>(\$129,523.40)</b>		
	<b>Revenue</b>	<b>\$21,418.78</b>	<b>\$413,023.40</b>	<b>\$283,500.00</b>	<b>(\$129,523.40)</b>		
	<b>Gross Profit</b>	<b>\$21,418.78</b>	<b>\$413,023.40</b>	<b>\$283,500.00</b>	<b>\$0.00</b>		

**Expenses**

<b>Other Expense</b>							
5025	Automobile Expense	199.33	1,595.79	0.00	(1,595.79)	0.0%	
5590	Contract Wages	54.88	2,829.28	10,000.00	7,170.72	28.3%	
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	16,364.50	19,995.95	30,000.00	10,004.05	66.7%	
5470	Equipment Repairs	355.66	9,545.41	5,000.00	(4,545.41)	190.9%	
5050	Fixed Assets Purchases	0.00	283,957.19	109,760.00	(174,197.19)	258.7%	
5060	Materials and Supplies	47.50	14,485.60	10,000.00	(4,485.60)	144.9%	
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	40,569.91	29,040.00	(11,529.91)	139.7%	
5300	Property Insurance	4,511.13	4,511.13	0.00	(4,511.13)	0.0%	
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	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	1,658.01	9,660.51	10,000.00	339.49	96.6%	
5595	Vehicle Expense	5,176.51	6,989.29	1,500.00	(5,489.29)	466.0%	
	<b>Total Other Expense</b>	<b>\$31,694.43</b>	<b>\$450,900.90</b>	<b>\$283,500.00</b>	<b>(\$167,400.90)</b>		
	<b>Expenses</b>	<b>\$31,694.43</b>	<b>\$450,900.90</b>	<b>\$283,500.00</b>	<b>(\$167,400.90)</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$10,275.65)</b>	<b>(\$37,877.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$10,275.65)</b>	<b>(\$37,877.50)</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	Dec 2017
	Oct 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Percent of Budget
<b>Fund Balances</b>						
Beginning Fund Balance	529,809.64	557,411.49	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	(10,275.65)	(37,877.50)	0.00	0.00	0.00	0.00%
Ending Fund Balance	519,533.99	519,533.99	0.00	0.00	0.00	0.00%