

Balance Sheet - City General Fund

For Period Ending 11/30/2017

**Book Value
Nov 2017
Actual**

Assets

Current Assets

Cash

0170-City Gen Operating-DDA	315,551.72
3150-General Museum-CD	205,982.34
3372-General Fund-CD	402,248.04
4353-General Fund-CD	100,378.44
5786-General Fund-MMS	120,022.89
6476-Undercover Drug Fund-DDA	100.00
657437-Gen BOFayetteville-CD	300,000.00
7025-833 Fire Fund Restrict-DDA	29,815.99
7033-988 Police Fund-DDA	3,459.76
7882-General Building Fund-MMS	527,677.62
Total Current Assets	\$2,005,236.80
Total Assets	\$2,005,236.80

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	2,005,236.80
Total Fund Balance	\$2,005,236.80
Total Liabilities and Equity	\$2,005,236.80

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2017

	Book Value Nov 2017 Actual
Assets	
Current Assets	
0605-Water Meter Deposit-DDA	73,737.26
0613-Water Depreciation-MMS	206,731.65
0621-Water Sewer Cap Imp-MMS	233,199.32
1081 Cash in Transit-SoftWater	628.08
3543-Water Excess Oper-CD	401,764.01
5484-Water Oper Fund-DDA	462,257.52
5492-W/S Excess Fund Cent-DDA	939,129.55
5698-Regions Bond Fund	1,613.25
7122-Water NACA Restricted-DDA	350,465.44
UMB Debt Service Res 141831.2	171,527.19
UMB Debt Srvc Int #141831.6	32,805.31
UMB DS Bond Fund 141831.4	(11,636.53)
UMB Revenue Fund 141831.1	36,043.33
Total Current Assets	\$2,898,265.38
Fixed Assets	
GIS System	284,099.11
Vehicles	89,403.95
Accumulated Depreciation	(4,266,089.75)
Total Fixed Assets	(\$3,892,586.69)
Other Assets	
Accounts Receivable	104,480.59
Accumulated Amortization	(14,715.00)
Buildings & Improvements	299,518.93
CIP-412 Bypass Sewerline	35,120.07
CIP-Tuscan Sun Sewer Improve	9,000.14
CIP-Water/Sewer Impr(New 8")	575,344.50
Inventory	69,104.39
Land	361,913.73
Machinery & Equipment	292,693.03
Office Furniture & Equipment	60,269.54
Prepaid Expenses	5,593.25
Sales Tax Receivable	83,933.86
Unamort. Underwriter Discount	73,575.00
Water & Sewer Systems	14,149,591.51
Total Other Assets	\$16,105,423.54
Total Assets	\$15,111,102.23
Liabilities	
Current Liabilities	
Accounts Payable	68,875.50
Accrued Bond Interest Payable	16,791.18
Arkansas Health Fee Payable	1,965.69
Bond Refunding Series 2013	4,140,000.00
Franchise Tax Payable	1,409.64
Meter Deposits	74,641.52
Reserve for rev bond retiremen	(45,392.47)
Sales Tax Payable	9,783.18
Water Revenue Bond Region #31-	154,976.00
Total Current Liabilities	\$4,423,050.24

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2017

	Book Value Nov 2017 Actual
Long Term Liabilities	
CC & Epay clearing	377.30
Current Portion of LTD	(222,400.00)
Current Portion of LTD	222,400.00
Retainage Payable	22,584.59
Total Long Term Liabilities	\$22,961.89
Total Liabilities	\$4,446,012.13
 Fund Balance	
Invested in Capital Assets	7,654,752.00
Prior Period Adjustment	89,973.77
Reserved for bond retirement	171,466.25
Fund Balance	2,748,898.08
Total Fund Balance	\$10,665,090.10
Total Liabilities and Equity	\$15,111,102.23

Street Fund
Balance Sheet Street Fund
For Period Ending 11/30/2017

Book Value
Nov 2017
Actual

Assets

Current Assets

Cash

0188-Street Fund Operating-DDA	38,739.74
6041-Street Excess Funds-DDA	504,797.73
Total Current Assets	<u>\$543,537.47</u>
Total Assets	<u>\$543,537.47</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	543,537.47
Total Fund Balance	<u>\$543,537.47</u>
Total Liabilities and Equity	<u>\$543,537.47</u>

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Nov 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Variance	Variance			
Revenue & Expenditures								
Revenue								
General Department								
4580	2005 Series City Sales Tax	40,696.52	434,520.13	425,000.00	(9,520.13)	102.2%		
5363	Bocce Tournament Entry fee	0.00	876.95	250.00	(626.95)	350.8%		
4200	Building Permits/Income	12,243.76	225,689.97	200,000.00	(25,689.97)	112.8%		
4040	Business License	162.45	22,229.90	19,000.00	(3,229.90)	117.0%		
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%		
4155	Franchise Fee	774.70	774.70	0.00	(774.70)	0.0%		
4000	Franchise Tax	4,807.57	117,372.05	180,000.00	62,627.95	65.2%		
4533	Garage Sale Permit	23.90	365.85	300.00	(65.85)	122.0%		
4010	Hosting Fees	0.00	263,992.57	232,000.00	(31,992.57)	113.8%		
4650	Interest Income	1,522.04	5,679.75	1,000.00	(4,679.75)	568.0%		
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	1,476.00	4,706.05	2,500.00	(2,206.05)	188.2%		
4180	Park Income	95.00	3,785.30	4,000.00	214.70	94.6%		
4540	Police Fines	12,690.00	148,514.17	175,000.00	26,485.83	84.9%		
4560	Property Tax - TPR0400	88,046.00	342,860.73	285,000.00	(57,860.73)	120.3%		
4359	Sale of Fixed Assets	33,900.00	84,900.00	0.00	(84,900.00)	0.0%		
4570	Sales Tax	41,030.33	442,589.00	450,000.00	7,411.00	98.4%		
4645	State Turnback:Municipal Speci	2,677.75	36,337.63	40,000.00	3,662.37	90.8%		
4660	Transfer from Reserve	0.00	0.00	500,000.00	500,000.00	0.0%		
General Department Totals		\$240,146.02	\$2,140,041.82	\$2,525,050.00	\$385,008.18			
Revenue		\$240,146.02	\$2,140,041.82	\$2,525,050.00	\$385,008.18			
Gross Profit		\$240,146.02	\$2,140,041.82	\$2,525,050.00	\$0.00			
Expenses								
ADMINISTRATIVE								
5030	Bank Service Charges	40.86	518.94	1,000.00	481.06	51.9%		
5095	Bocce Tournament Expense	0.00	1,319.24	300.00	(1,019.24)	439.7%		
5035	Computer Software & Support	2,528.15	28,224.19	30,000.00	1,775.81	94.1%		
5590	Contract Wages	6,584.40	27,924.19	25,000.00	(2,924.19)	111.7%		
5040	Dues and Subscriptions	247.83	5,569.16	5,000.00	(569.16)	111.4%		
5050	Fixed Assets Purchases	0.00	12,350.00	15,000.00	2,650.00	82.3%		

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Nov 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Variance	Variance			
Revenue & Expenditures								
Expenses								
ADMINISTRATIVE								
5380	10,775.98	185,318.29	185,318.29	125,000.00	125,000.00	(60,318.29)	(60,318.29)	148.3%
5060	0.00	7,539.96	7,539.96	7,500.00	7,500.00	(39.96)	(39.96)	100.5%
5340	240.00	15,411.16	15,411.16	1,000.00	1,000.00	(14,411.16)	(14,411.16)	1,541.1%
5051	1,250.00	160,065.25	160,065.25	650,000.00	650,000.00	489,934.75	489,934.75	24.6%
5090	534.39	10,679.98	10,679.98	13,000.00	13,000.00	2,320.02	2,320.02	82.2%
5630	13,045.57	124,775.41	124,775.41	136,998.00	136,998.00	12,222.59	12,222.59	91.1%
5629	680.00	71,747.88	71,747.88	89,000.00	89,000.00	17,252.12	17,252.12	80.6%
5350	45.00	4,786.63	4,786.63	8,000.00	8,000.00	3,213.37	3,213.37	59.8%
5300	0.00	1,326.21	1,326.21	1,000.00	1,000.00	(326.21)	(326.21)	132.6%
5420	1,200.00	4,655.71	4,655.71	4,000.00	4,000.00	(655.71)	(655.71)	116.4%
5341	0.00	1,264.97	1,264.97	2,500.00	2,500.00	1,235.03	1,235.03	50.6%
8038	0.00	(25,000.00)	(25,000.00)	0.00	0.00	25,000.00	25,000.00	0.0%
8027	0.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00	0.00	100.0%
5500	823.55	15,880.77	15,880.77	15,000.00	15,000.00	(880.77)	(880.77)	105.9%
		\$37,995.73	\$869,357.94	\$1,344,298.00	\$1,344,298.00	\$474,940.06	\$474,940.06	
Police Dept								
5020	180.00	1,440.00	1,440.00	1,000.00	1,000.00	(440.00)	(440.00)	144.0%
5025	4,450.95	58,943.59	58,943.59	40,000.00	40,000.00	(18,943.59)	(18,943.59)	147.4%
5035	2,135.37	19,908.50	19,908.50	22,000.00	22,000.00	2,091.50	2,091.50	90.5%
5040	40.85	27,451.46	27,451.46	20,000.00	20,000.00	(7,451.46)	(7,451.46)	137.3%
5050	(15,532.21)	41,154.14	41,154.14	75,000.00	75,000.00	33,845.86	33,845.86	54.9%
5596	642.80	1,647.95	1,647.95	3,000.00	3,000.00	1,352.05	1,352.05	54.9%
5380	0.00	4,800.00	4,800.00	8,000.00	8,000.00	3,200.00	3,200.00	60.0%
5060	867.27	17,080.64	17,080.64	13,000.00	13,000.00	(4,080.64)	(4,080.64)	131.4%
5340	1,031.28	3,564.35	3,564.35	2,500.00	2,500.00	(1,064.35)	(1,064.35)	142.6%
5090	148.00	2,880.16	2,880.16	3,000.00	3,000.00	119.84	119.84	96.0%
5630	31,553.73	421,899.78	421,899.78	450,000.00	450,000.00	28,100.22	28,100.22	93.8%
5300	0.00	8,658.63	8,658.63	2,000.00	2,000.00	(6,658.63)	(6,658.63)	432.9%
5420	523.93	1,581.42	1,581.42	1,000.00	1,000.00	(581.42)	(581.42)	158.1%
5341	250.00	4,280.25	4,280.25	4,000.00	4,000.00	(280.25)	(280.25)	107.0%
5500	0.00	12,508.61	12,508.61	18,500.00	18,500.00	5,991.39	5,991.39	67.6%
		\$26,291.97	\$627,799.48	\$663,000.00	\$663,000.00	\$35,200.52	\$35,200.52	

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Nov 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
		Actual	Actual	Variance	Variance			
Revenue & Expenditures								
Expenses								
Fire Dept								
5025	0.00	2,843.05	3,000.00	156.95	94.8%			
5035	458.75	810.75	1,000.00	189.25	81.1%			
5590	0.00	166,250.01	175,000.00	8,749.99	95.0%			
5050	2,000.00	6,960.97	56,000.00	49,039.03	12.4%			
5060	(9,000.00)	(2,947.84)	1,500.00	4,447.84	(196.5%)			
5300	0.00	1,193.47	0.00	(1,193.47)	0.0%			
5420	318.49	6,342.09	7,500.00	1,157.91	84.6%			
5341	0.00	0.00	500.00	500.00	0.0%			
5500	(41.58)	4,492.80	6,700.00	2,207.20	67.1%			
		(\$6,264.34)	\$251,200.00	\$65,254.70				
Community Development Dept								
5040	0.00	0.00	500.00	500.00	0.0%			
5370	0.00	47,968.00	50,000.00	2,032.00	95.9%			
5050	0.00	0.00	1,000.00	1,000.00	0.0%			
5380	0.00	582.17	1,500.00	917.83	38.8%			
5060	0.00	0.00	200.00	200.00	0.0%			
5090	0.00	103.49	500.00	396.51	20.7%			
5630	0.00	35,884.42	54,000.00	18,115.58	66.5%			
5350	0.00	1,880.30	1,500.00	(380.30)	125.4%			
5341	0.00	1,404.20	2,500.00	1,095.80	56.2%			
	\$0.00	\$87,822.58	\$111,700.00	\$23,877.42				
Building Dept								
5025	0.00	1,610.86	3,000.00	1,389.14	53.7%			
5370	0.00	0.00	1,000.00	1,000.00	0.0%			
5060	0.00	1,589.57	1,700.00	110.43	93.5%			
5090	0.00	0.00	300.00	300.00	0.0%			
5630	1,857.14	37,862.33	40,000.00	2,137.67	94.7%			
5420	0.00	0.00	333.00	333.00	0.0%			
5170	68.57	4,679.83	6,000.00	1,320.17	78.0%			
5341	0.00	500.00	2,000.00	1,500.00	25.0%			
5500	0.00	56.20	1,000.00	943.80	5.6%			
	\$1,925.71	\$46,298.79	\$55,333.00	\$9,034.21				

City of Tontitown
General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses										
Museum Dept										
5035	Computer Software & Support	0.00	658.50	1,000.00	341.50		341.50		65.9%	
5040	Dues and Subscriptions	0.00	55.00	100.00	45.00		45.00		55.0%	
5050	Fixed Assets Purchases	0.00	1,753.76	2,000.00	246.24		246.24		87.7%	
5072	Grant Expense Museum	0.00	2,068.73	2,069.00	0.27		0.27		100.0%	
5380	Legal Fees	0.00	0.00	200.00	200.00		200.00		0.0%	
5060	Materials and Supplies	0.00	583.77	1,000.00	416.23		416.23		58.4%	
5490	Meetings & Travel	0.00	0.00	1,000.00	1,000.00		1,000.00		0.0%	
5070	Museum Expenses	0.00	167.35	200.00	32.65		32.65		83.7%	
5090	Office Expenses	0.00	46.00	2,000.00	1,954.00		1,954.00		2.3%	
5630	Payroll	431.70	8,127.25	8,000.00	(127.25)		(127.25)		101.6%	
5110	Printing and Reproduction	2,416.86	4,938.69	5,000.00	61.31		61.31		98.8%	
5420	Repairs & Maintenance	0.00	260.95	2,000.00	1,739.05		1,739.05		13.0%	
5500	Utilities	40.30	2,149.32	3,000.00	850.68		850.68		71.6%	
	Museum Dept Totals	\$2,888.86	\$20,809.32	\$27,569.00	\$6,759.68					

Park Dept

5025	Automobile Expense	0.00	1,138.73	1,000.00	(138.73)		(138.73)		113.9%	
5590	Contract Wages	0.00	607.50	0.00	(607.50)		(607.50)		0.0%	
5050	Fixed Assets Purchases	0.00	417.50	50,000.00	49,582.50		49,582.50		0.8%	
5060	Materials and Supplies	203.91	3,637.22	2,500.00	(1,137.22)		(1,137.22)		145.5%	
5090	Office Expenses	0.00	780.32	750.00	(30.32)		(30.32)		104.0%	
5630	Payroll	1,857.10	4,858.52	13,000.00	8,141.48		8,141.48		37.4%	
5300	Property Insurance	0.00	344.00	0.00	(344.00)		(344.00)		0.0%	
5420	Repairs & Maintenance	436.93	19,075.38	1,200.00	(17,875.38)		(17,875.38)		1,589.6%	
5341	Training and Education	3.48	3,731.90	0.00	(3,731.90)		(3,731.90)		0.0%	
5500	Utilities	0.00	2,493.78	3,500.00	1,006.22		1,006.22		71.3%	
	Park Dept Totals	\$2,501.42	\$37,084.85	\$71,950.00	\$34,865.15					

Expenses										
		\$65,339.35	\$1,875,118.26	\$2,525,050.00	\$649,931.74					
	Revenue Less Expenditures	\$174,806.67	\$264,923.56	\$0.00	\$0.00					
	Net Change in Fund Balance	\$174,806.67	\$264,923.56	\$0.00	\$0.00					

Fund Balances

Beginning Fund Balance	1,797,154.38	1,557,218.73	0.00	0.00	0.00				0.0%	
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City of Tontitown
Water Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue									
Water Dept									
4580	2005 Series City Sales Tax	27,131.01	289,680.05	300,000.00	10,319.95	96.6%			
4902	Alicia Collins Restitution	0.00	1,500.00	0.00	(1,500.00)	0.0%			
4053	Billing Fee Income	372.05	5,817.83	5,000.00	(817.83)	116.4%			
4057	Convenience Fee Income	143.00	1,100.47	1,000.00	(100.47)	110.0%			
4650	Interest Income	387.65	5,391.13	4,000.00	(1,391.13)	134.8%			
4052	Late Fee Income	1,394.01	15,823.67	5,000.00	(10,823.67)	316.5%			
4020	Miscellaneous Income	0.00	278.20	5,000.00	4,721.80	5.6%			
4060	Overpayment of Water Sales	4,736.21	25,033.10	2,500.00	(22,533.10)	1,001.3%			
4058	Reconnection Fee	221.19	4,671.32	100.00	(4,571.32)	4,671.3%			
4299	Returned Checks	94.63	1,094.24	100.00	(994.24)	1,094.2%			
4059	RPZ Tesdt	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	49,346.80	723,772.85	650,000.00	(73,772.85)	111.3%			
4064	Water Tapping Fees	3,800.00	68,992.16	10,000.00	(58,992.16)	689.9%			
	Water Dept Totals	\$87,626.55	\$1,144,195.02	\$985,300.00	(\$158,895.02)				
Sewer Dept									
4591	1999 Sales Tax	0.00	369,995.97	559,200.00	189,204.03	66.2%			
4650	Interest Income	314.94	3,807.01	4,000.00	192.99	95.2%			
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	50,611.69	331,759.37	300,000.00	(31,759.37)	110.6%			
4069	Sewer Tapping Fees	1,500.00	32,800.00	10,000.00	(22,800.00)	328.0%			
4032	Waste Management Solid Wast	0.00	128,528.54	0.00	(128,528.54)	0.0%			
	Sewer Dept Totals	\$52,426.63	\$871,982.30	\$885,700.00	\$13,717.70				
Solid Waste Dept									
4155	Franchise Fee	319.76	1,027.21	1,500.00	472.79	68.5%			
4055	Recycling Fee Income	297.50	1,491.38	4,000.00	2,508.62	37.3%			
4031	Solid Waste Billing	7,473.38	132,663.56	150,000.00	17,336.44	88.4%			
4056	Yellow Bag Sales	183.60	2,146.01	1,800.00	(346.01)	119.2%			

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Nov 2017	Nov 2017	Actual	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Budget
Revenue & Expenditures										
Revenue										
		\$8,274.24	\$137,328.16	\$157,300.00	\$19,971.84					
	Solid Waste Dept Totals									
	Revenue	\$148,327.42	\$2,153,505.48	\$2,028,300.00	(\$125,205.48)					
	Gross Profit	\$148,327.42	\$2,153,505.48	\$2,028,300.00	\$0.00					
Expenses										
Water Dept										
6031	Automobile Expense	2,207.27	10,229.20	5,000.00	(5,229.20)					204.6%
6040	Bad Debt Expense	0.00	0.00	250.00	250.00					0.0%
5030	Bank Service Charges	131.23	154.34	0.00	(154.34)					0.0%
6050	Bank Service Charges	0.00	1,645.71	2,500.00	854.29					65.8%
6199	Bond Interest Expense	1,611.67	17,728.37	0.00	(17,728.37)					0.0%
6281	Building Repairs	451.50	2,147.76	1,500.00	(647.76)					143.2%
6066	Computer Support	195.85	6,331.28	7,500.00	1,168.72					84.4%
5590	Contract Wages	0.00	76.82	5,000.00	4,923.18					1.5%
6120	Dues and Subscriptions	792.63	2,716.94	7,500.00	4,783.06					36.2%
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00					0.0%
6252	Engineering	0.00	38,508.53	50,000.00	11,491.47					77.0%
6282	Equipment Repairs	126.35	3,128.03	2,500.00	(628.03)					125.1%
5470	Equipment Repairs	0.00	130.77	0.00	(130.77)					0.0%
5050	Fixed Assets Purchases	0.00	173,060.88	64,000.00	(109,060.88)					270.4%
6121	Health Dept Fees	0.00	0.00	4,500.00	4,500.00					0.0%
6150	Insurance, Taxes & Bonds	0.00	6,387.53	0.00	(6,387.53)					0.0%
6256	Legal Fees & Advertising	0.00	870.85	1,500.00	629.15					58.1%
6285	Locate Service	80.20	931.14	500.00	(431.14)					186.2%
6195	Material & Supplies	331.72	8,819.60	7,500.00	(1,319.60)					117.6%
6203	Meters	17,626.31	85,328.24	65,000.00	(20,328.24)					131.3%
6200	Miscellaneous Expense	0.00	3,181.18	0.00	(3,181.18)					0.0%
6220	Office Supplies & Postage	276.62	1,445.42	3,000.00	1,554.58					48.2%
5630	Payroll	8,088.79	92,954.13	100,000.00	7,045.87					93.0%
6221	Printing and Reproduction	0.00	492.15	500.00	7.85					98.4%
6250	Professional Fees	3,107.62	23,133.78	5,000.00	(18,133.78)					462.7%
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	0.00	2,987.16	7,500.00	4,512.84					39.8%

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2017 Nov 2017 Actual	Year-To-Date Jan 2017 Nov 2017 Actual	Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
			Jan 2017	Dec 2017	Jan 2017	Dec 2017	
			Variance		Variance		
Revenue & Expenditures							
Expenses							
Water Dept							
6538	Sewer Materials and Supplies	823.12	1,448.84	0.00	(1,448.84)	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	71.59	3,616.33	2,500.00	(1,116.33)	144.7%	
6204	Training	57.68	626.77	2,500.00	1,873.23	25.1%	
6205	Uniform Expense	122.19	436.67	1,000.00	563.33	43.7%	
6525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%	
6390	Utilities & Rent	221.18	7,705.60	15,000.00	7,294.40	51.4%	
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%	
6536	Water and Sewer Billing	500.00	6,494.37	5,000.00	(1,494.37)	129.9%	
6534	Water Materials and Supplies	3,416.44	19,449.06	20,000.00	550.94	97.2%	
5010	Water Purchases	0.00	303,573.79	325,000.00	21,426.21	93.4%	
6284	Water System Repairs	0.00	17,505.87	20,000.00	2,494.13	87.5%	
Water Dept Totals		\$40,239.96	\$847,412.96	\$828,900.00	(\$18,512.96)		
Sewer Dept							
6031	Automobile Expense	1,902.78	8,942.45	5,000.00	(3,942.45)	178.8%	
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	451.50	2,634.13	1,500.00	(1,134.13)	175.6%	
6066	Computer Support	185.85	6,321.30	7,500.00	1,178.70	84.3%	
5590	Contract Wages	0.00	795.00	5,000.00	4,205.00	15.9%	
6120	Dues and Subscriptions	792.63	2,519.45	7,500.00	4,980.55	33.6%	
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	486.48	3,882.92	2,500.00	(1,382.92)	155.3%	
5050	Fixed Assets Purchases	0.00	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	80.20	931.11	500.00	(431.11)	186.2%	
6195	Material & Supplies	278.72	6,974.06	7,500.00	525.94	93.0%	
6203	Meters	0.00	5,581.34	0.00	(5,581.34)	0.0%	

City of Tontitown
Water Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017	
	Nov 2017	Nov 2017	Jan 2017	Nov 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Percent of	Dec 2017
	Actual	Actual	Actual	Actual	Dec 2017	Variance	Budget	Budget	Budget	Budget
Revenue & Expenditures										
Expenses										
Sewer Dept										
6200			0.00	1,594.27	0.00		(1,594.27)		0.0%	
6220			0.00	1,131.98	3,000.00		1,868.02		37.7%	
5630		6,362.15		94,027.99	100,000.00		5,972.01		94.0%	
6221		0.00		574.27	500.00		(74.27)		114.9%	
6250		3,472.62		26,278.81	5,000.00		(21,278.81)		525.6%	
5610		0.00		0.00	14,500.00		14,500.00		0.0%	
6999		0.00		0.00	6,000.00		6,000.00		0.0%	
6202		0.00		2,880.35	7,500.00		4,619.65		38.4%	
6538		1,202.77		20,544.52	20,000.00		(544.52)		102.7%	
5011		59,317.39		661,243.96	675,000.00		13,756.04		98.0%	
6283		2,107.20		23,114.51	20,000.00		(3,114.51)		115.6%	
5640		0.00		0.00	7,650.00		7,650.00		0.0%	
5012		0.00		11,952.04	0.00		(11,952.04)		0.0%	
6530		71.59		2,606.23	2,500.00		(106.23)		104.2%	
6204		0.00		413.09	2,500.00		2,086.91		16.5%	
6205		77.90		290.38	1,000.00		709.62		29.0%	
6390		622.43		16,737.01	15,000.00		(1,737.01)		111.6%	
5595		0.00		342.50	0.00		(342.50)		0.0%	
6536		500.00		6,504.35	5,000.00		(1,504.35)		130.1%	
6534		0.00		1,779.36	0.00		(1,779.36)		0.0%	
		\$77,912.21		\$967,404.58	\$1,069,400.00		\$101,995.42			
Sewer Dept Totals										
Solid Waste Dept										
5012			12,247.97	116,135.98	130,000.00		13,864.02		89.3%	
		\$12,247.97		\$116,135.98	\$130,000.00		\$13,864.02			
		\$130,400.14		\$1,930,953.52	\$2,028,300.00		\$97,346.48			
		\$17,927.28		\$222,551.96	\$0.00		\$0.00			
		\$17,927.28		\$222,551.96	\$0.00		\$0.00			
Fund Balances										
			10,647,162.82	2,606,648.25	0.00		0.00		0.0%	
		17,927.28		222,551.96	0.00		0.00		0.0%	
		10,665,090.10		10,665,090.10	0.00		0.00		0.0%	

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct.	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
	Nov 2017	Nov 2017	Jan 2017	Nov 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Variance	
Revenue & Expenditures									
Revenue									
4650	Interest Income	152.46	1,856.81	1,500.00	(356.81)				123.8%
4560	Property Tax - TPR0400	16,148.00	60,236.68	62,000.00	1,763.32				97.2%
4645	State Turnback:Municipal Spec	13,550.48	165,780.85	125,000.00	(40,780.85)				132.6%
4660	Transfer from Reserve	0.00	215,000.00	95,000.00	(120,000.00)				226.3%
	Total Revenue	\$29,850.94	\$442,874.34	\$283,500.00	(\$159,374.34)				
	Revenue	\$29,850.94	\$442,874.34	\$283,500.00	(\$159,374.34)				
	Gross Profit	\$29,850.94	\$442,874.34	\$283,500.00	\$0.00				
Expenses									
Other Expense									
5025	Automobile Expense	0.00	1,595.79	0.00	(1,595.79)				0.0%
5590	Contract Wages	0.00	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	0.00	19,995.95	30,000.00	10,004.05				66.7%
5470	Equipment Repairs	419.31	9,964.72	5,000.00	(4,964.72)				199.3%
5050	Fixed Assets Purchases	0.00	283,957.19	109,760.00	(174,197.19)				258.7%
5060	Materials and Supplies	0.00	14,485.60	10,000.00	(4,485.60)				144.9%
5340	Miscellaneous	703.95	703.95	1,000.00	296.05				70.4%
5090	Office Expenses	0.00	0.00	1,500.00	1,500.00				0.0%
5630	Payroll	3,326.91	43,896.82	29,040.00	(14,856.82)				151.2%
5300	Property Insurance	0.00	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	1,397.29	4,220.57	10,000.00	5,779.43				42.2%
5500	Utilities	0.00	9,660.51	10,000.00	339.49				96.6%
5595	Vehicle Expense	0.00	6,989.29	1,500.00	(5,489.29)				466.0%
	Total Other Expense	\$5,847.46	\$456,748.36	\$283,500.00	(\$173,248.36)				
	Expenses	\$5,847.46	\$456,748.36	\$283,500.00	(\$173,248.36)				
	Revenue Less Expenditures	\$24,003.48	(\$13,874.02)	\$0.00	\$0.00				
	Net Change in Fund Balance	\$24,003.48	(\$13,874.02)	\$0.00	\$0.00				

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2017 Actual	Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017 Nov 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Variance		
Beginning Fund Balance	519,533.99	557,411.49	0.00	0.00	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	24,003.48	(13,874.02)	0.00	0.00	0.00	0.00	0.00	0.0%
Ending Fund Balance	543,537.47	543,537.47	0.00	0.00	0.00	0.00	0.00	0.0%

Fund Balances