

General Fund
Balance Sheet
For Period Ending 9/30/2015

	Acct No.		Book Value Sep 2015 Actual
Assets			
Current Assets			
Cash			
	1030	Cap. Imp. Cent #6090621	300,000.00
	1015	Cen General - 00500936476	100.00
	1010	Cen Genll Fund-0095000170	236,198.95
	1112	Cent General CD-20066-3030	100,000.00
	1099	Deposit Clearing Acct 7017	100.00
		Funds for Money Market	100,000.00
	1113	Lib General CD 807000686	177,789.95
	1098	Payroll Clearing Account	100.00
		Total Cash	\$914,288.90
		Total Current Assets	\$914,288.90
		Total Assets	\$914,288.90
 Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	1,625.33
		Delta Dental Payable	514.76
		Dept of Finance & Admin	1,427.48
		EFTPS Payable	9,636.86
		Liberty National Payable	213.60
		LOPFI Payable	2,186.53
		Principal Payable	598.19
		United Health Care Payable	5,586.13
		Total Payroll Liabilities	\$21,788.88
		Total Current Liabilities	\$21,788.88
		Total Liabilities	\$21,788.88
 Fund Balance			
Suplus Carryover			
	3010	Act 988 Funds	12,917.50
		Total Suplus Carryover	\$12,917.50
Accumulated Surplus (Deficit)			
	3000	Fund Balance	879,582.52
		Total Accumulated Surplus (Deficit)	\$879,582.52
		Total Fund Balance	\$892,500.02
		Total Liabilities and Equity	\$914,288.90

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures					
Revenue					
4900	043015 BS Corrections	70,363.68	70,363.68	0.00	(70,363.68) 0.0%
4580	2005 Series City Sales Tax	431,900.73	431,900.73	566,230.00	134,329.27 76.3%
4552	Act 833 Revenue	0.00	0.00	12,000.00	12,000.00 0.0%
4550	Act 988 revenue	6,565.00	6,565.00	6,000.00	(565.00) 109.4%
4100	Book Sales	648.00	648.00	1,000.00	352.00 64.8%
4040	Business License	14,672.00	14,672.00	10,000.00	(4,672.00) 146.7%
4210	Certificate of Occupancy	3,408.00	3,408.00	5,000.00	1,592.00 68.2%
4535	Commercial Remodel Permit	1,390.37	1,390.37	3,000.00	1,609.63 46.3%
4610	County	36,873.41	36,873.41	0.00	(36,873.41) 0.0%
4110	Donations	431.00	431.00	500.00	69.00 86.2%
4534	Fireworks Permit	300.00	300.00	900.00	600.00 33.3%
4000	Franchise Tax	172,643.25	172,643.25	225,000.00	52,356.75 76.7%
4533	Garage Sale Permit	104.00	104.00	0.00	(104.00) 0.0%
4080	Grant Income	2,497.89	2,497.89	0.00	(2,497.89) 0.0%
4010	Hosting Fees	116,456.43	116,456.43	105,000.00	(11,456.43) 110.9%
4650	Interest Income	763.26	763.26	1,000.00	236.74 76.3%
4120	Memorials	545.00	545.00	1,500.00	955.00 36.3%
4020	Miscellaneous Income	28,166.86	28,166.86	650.00	(27,516.86) 4,333.4%
4630	Municipal General - MLM0100	15,646.04	15,646.04	0.00	(15,646.04) 0.0%
4095	Museum Income - Other	0.00	0.00	200.00	200.00 0.0%
4130	Museum Membership	3,090.00	3,090.00	2,500.00	(590.00) 123.6%
4060	Overpayment of Water Sales	777.60	777.60	0.00	(777.60) 0.0%
4180	Pavilion Fee	2,904.00	2,904.00	2,500.00	(404.00) 116.2%
4200	Permits - Building	52,921.67	52,921.67	70,000.00	17,078.33 75.6%
4190	Permits - Building - Other	13,306.05	13,306.05	1,000.00	(12,306.05) 1,330.6%
4240	Permits - Demolition	150.00	150.00	250.00	100.00 60.0%
4191	Permits - Driveway	30.00	30.00	50.00	20.00 60.0%
4250	Permits - Electrical	2,563.47	2,563.47	3,500.00	936.53 73.2%
4260	Permits - Fence	100.00	100.00	250.00	150.00 40.0%
4280	Permits - Grading	400.00	400.00	100.00	(300.00) 400.0%
4320	Permits - Mechanical	498.00	498.00	2,500.00	2,002.00 19.9%
4330	Permits - Miscellaneous	5,618.74	5,618.74	7,900.00	2,281.26 71.1%
4360	Permits - Plumbing	2,133.38	2,133.38	2,500.00	366.62 85.3%
4300	Planning - Large Scale Dev	6,935.00	6,935.00	6,500.00	(435.00) 106.7%
4310	Planning - Lot Splits	2,310.00	2,310.00	500.00	(1,810.00) 462.0%
4440	Planning - Planning Fees	(14.40)	(14.40)	0.00	14.40 0.0%
4500	Planning - Preliminary Plats	1,100.00	1,100.00	0.00	(1,100.00) 0.0%
4380	Planning - Property Line Adj	1,000.00	1,000.00	1,000.00	0.00 100.0%
4390	Planning - Rezoning	3,100.00	3,100.00	1,200.00	(1,900.00) 258.3%
4400	Planning - Signs	1,063.86	1,063.86	2,800.00	1,736.14 38.0%
4420	Planning - Subdivisions	600.00	600.00	1,800.00	1,200.00 33.3%
4520	Planning - Technical Reviews	1,650.00	1,650.00	1,500.00	(150.00) 110.0%
4430	Planning - Variances/Waivers	1,075.00	1,075.00	3,000.00	1,925.00 35.8%
4540	Police Fines	65,840.00	65,840.00	70,000.00	4,160.00 94.1%
4560	Property Tax - TPR0400	132,922.71	132,922.71	200,000.00	67,077.29 66.5%
	Reimbursement Income	136.75	136.75	0.00	(136.75) 0.0%
4570	Sales Tax	0.10	0.10	0.00	(0.10) 0.0%
4620	State Turnback	44,393.73	44,393.73	0.00	(44,393.73) 0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures					
Revenue					
4640	State Turnback:Hwy Severance	0.00	0.00	2,500.00	2,500.00 0.0%
4645	State Turnback:Municipal Speci	10,023.52	10,023.52	35,000.00	24,976.48 28.6%
	Revenue	\$1,260,004.10	\$1,260,004.10	\$1,356,830.00	\$96,825.90
		0			
	Gross Profit	\$1,260,004.10	\$1,260,004.10	\$1,356,830.00	\$0.00
		0			
Expenses					
5020	Animal Sheltering	510.00	510.00	1,105.00	595.00 46.2%
5025	Automobile Expense	29,243.50	29,243.50	62,327.00	33,083.50 46.9%
5071	Book Production/Promotion	(3.97)	(3.97)	0.00	3.97 0.0%
5450	Building Repairs	0.00	0.00	50.00	50.00 0.0%
5510	Cable	0.00	0.00	2,250.00	2,250.00 0.0%
5035	Computer Software & Support	39,935.64	39,935.64	70,300.00	30,364.36 56.8%
5590	Contract Wages	73,591.70	73,591.70	150,150.00	76,558.30 49.0%
5000	Cost of Goods Sold	51.60	51.60	0.00	(51.60) 0.0%
5040	Dues and Subscriptions	9,774.20	9,774.20	58,130.00	48,355.80 16.8%
5600	Employee Health Coverage	37,757.15	37,757.15	52,322.00	14,564.85 72.2%
5370	Engineering	21,580.00	21,580.00	19,000.00	(2,580.00) 113.6%
5050	Fixed Assets Purchases	53,728.06	53,728.06	104,500.00	50,771.94 51.4%
6150	Insurance, Taxes & Bonds	366.94	366.94	13,000.00	12,633.06 2.8%
5380	Legal Fees	71,710.65	71,710.65	190,650.00	118,939.35 37.6%
6256	Legal Fees & Advertising	0.00	0.00	600.00	600.00 0.0%
5060	Materials and Supplies	12,678.54	12,678.54	24,560.00	11,881.46 51.6%
5490	Meetings & Travel	646.74	646.74	1,000.00	353.26 64.7%
5340	Miscellaneous	2,108.95	2,108.95	2,231.00	122.05 94.5%
5070	Museum Expenses	203.51	203.51	200.00	(3.51) 101.8%
5090	Office Expenses	12,345.41	12,345.41	20,445.00	8,099.59 60.4%
5390	Ordinance Codification	5,137.35	5,137.35	0.00	(5,137.35) 0.0%
5345	Payroll Expenses	(19,041.25)	(19,041.25)	18,000.00	37,041.25 (105.8%)
5110	Printing and Reproduction	6,755.08	6,755.08	10,850.00	4,094.92 62.3%
5350	Professional Fees	21,897.13	21,897.13	200.00	(21,697.13) 10,948.6%
5300	Property Insurance	157.33	157.33	0.00	(157.33) 0.0%
5240	Reconciliation Discrepancies	22,298.52	22,298.52	0.00	(22,298.52) 0.0%
5420	Repairs & Maintenance	1,488.81	1,488.81	28,500.00	27,011.19 5.2%
5572	Repay of Sales Tax to Water	35,000.00	35,000.00	0.00	(35,000.00) 0.0%
5571	Repayment of Sales Tax to St	73,918.00	73,918.00	0.00	(73,918.00) 0.0%
5400	Required Legal Advertising	4,554.82	4,554.82	0.00	(4,554.82) 0.0%
5610	Retirement	45,950.74	45,950.74	65,140.00	19,189.26 70.5%
5630	Salaries	354,253.99	354,253.99	527,664.00	173,410.01 67.1%
5640	Social Security & Medicare	27,033.09	27,033.09	41,457.00	14,423.91 65.2%
5160	Springdale District Court - C	10,135.08	10,135.08	0.00	(10,135.08) 0.0%
5100	Supplies & Postage	15.20	15.20	0.00	(15.20) 0.0%
5170	Taxes	5,550.08	5,550.08	400.00	(5,150.08) 1,387.5%
5550	Telephone	538.59	538.59	0.00	(538.59) 0.0%
5341	Training and Education	4,573.18	4,573.18	16,000.00	11,426.82 28.6%
5480	Travel	661.89	661.89	1,700.00	1,038.11 38.9%
5670	Unemployment	9,500.42	9,500.42	13,100.00	3,599.58 72.5%
5500	Utilities	28,170.42	28,170.42	29,400.00	1,229.58 95.8%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures					
Expenses	\$1,004,777.09	\$1,004,777.09	\$1,525,231.00	\$520,453.91	
Revenue Less Expenditures	\$255,227.01	\$255,227.01	(\$168,401.00)	\$0.00	
Net Change in Fund Balance	\$255,227.01	\$255,227.01	(\$168,401.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	677,736.65	677,736.65	0.00	0.00	0.0%
Net Change in Fund Balance	255,227.01	255,227.01	(168,401.00)	0.00	0.0%
Ending Fund Balance	892,500.02	892,500.02	0.00	0.00	0.0%

Water Fund
Balance Sheet
For Period Ending 9/30/2015

Acct No.		Book Value Sep 2015 Actual
Assets		
Current Assets		
Cash		
1030	Cap. Imp. Cent #6090621	470,652.36
1040	Depreciation Cent #6090613	176,722.31
1050	Meter Dep. Cent #6090605	52,606.10
1095	NACA Restricted 7122	350,000.00
1022	UMB Debt Service Res 220TON13D	171,517.60
1023	UMB DS Bond Fund 220TON13DS	16,250.00
1021	UMB Revenue Fund 220TONREVB	183,341.77
1070	W&S Fund Cent #0095005492	1,340,354.81
1080	Water Gen. Rev. Cen 5484	253,865.34
	Total Cash	\$3,015,310.29
Other Current Assets		
1400	Inventory	81,823.90
	Total Other Current Assets	\$81,823.90
	Total Current Assets	\$3,097,134.19
Fixed Assets		
Fixed Assets		
Buildings & Improvements		
1580	Building	72,107.67
1560	Property	238,212.70
1561	Shop Property	257,037.89
	Total Buildings & Improvements	\$567,358.26
Machinery & Equipment		
1500	Computer	33,310.12
1530	Equipment	143,160.14
1533	Furniture & Appliances	4,246.81
1510	GIS System	287,685.61
1531	Hand Tools	51,875.56
1532	Office Equipment	16,162.32
	Total Machinery & Equipment	\$536,440.56
Vehicles		
1520	Vehicles	82,543.97
	Total Vehicles	\$82,543.97
Water & Sewer System		
1630	412/Kevin Lane Sewer Extension	6,966.77
1705	Barrington Road	67,702.89
1710	Bausinger Road	1,907.87
1781	Brush Creek	91,886.00
1715	Eldridge Road	8,173.00
1720	Harmon Road	5,725.04
1725	Henri de Tonti Blvd	46,051.32
1726	Henri de Tonti Blvd:E Henri de	12,482.47
1730	Hickman Line	16,000.00
1735	Industrial Park	17,101.94
1740	Kelly Rd-2006	578,826.38
1745	Kissinger Road	69,770.23
1750	Klenc & Kelly Improvement	22,268.02
1645	Las Palmas Sewer Extension	56,145.18

Water Fund
Balance Sheet
For Period Ending 9/30/2015

Acct No.		Book Value Sep 2015 Actual
1755	Liberty Road	28,701.67
1760	Maestri Road	52,040.78
1761	Maestri Road:Hwy 112 Bore & Lo	40,210.57
1765	Morsani/Mantegani	1,056.49
1650	NWA Tractor Sewer Extension	31,857.40
1770	Pianalto Rd South-2006	430,230.59
1620	Sewer Easement Aquisition	164,608.62
1625	Sewer Project Phase One	6,181,684.56
1600	Sewer System	2,382,909.68
1610	Sewer System:Right Solutions S	1,549.71
1775	Taldo Loop	33,055.14
1660	W HDTi/N Mantegani Sewer Ext.	108,749.78
1700	Water System	3,488,101.34
1780	Water System	52,109.74
1785	Water Tank	37,552.85
1790	Waterline Easements	22,688.44
1795	Wildcat Creek Road	14,367.01
	Total Water & Sewer System	\$14,072,481.48
	Total Fixed Assets	\$15,258,824.27
Accumulated Depreciation		
1800	Accumulated Depreciation	(2,969,954.77)
	Total Accumulated Depreciation	(\$2,969,954.77)
	Total Fixed Assets	\$12,288,869.50
Other Assets		
Other Assets		
	Other Assets	18,150.00
1960	Unamort. Underwriter Discount	64,882.68
1970	Unamortized Bond Issue Cost	31,778.14
	Total Other Assets	\$114,810.82
	Total Other Assets	\$114,810.82
	Total Assets	\$15,500,814.51
Liabilities		
Current Liabilities		
Other Current Liabilities		
2410	Accrued Bond Interest Payable	117,920.76
2415	Amount Due To City	52.00
2089	Arkansas Health Fee Payable	1,087.63
2525	Bond Refunding Series 2013	4,473,533.75
2490	Meter Deposits	48,696.29
2465	Reserve for rev bond retiremen	(155,427.00)
2040	Sales Tax Payable	5,852.24
2535	Series 2013 Bond Premium	95,249.99
2540	Water Revenue Bond Region #31-	177,689.43
	Total Other Current Liabilities	\$4,764,655.09
	Total Current Liabilities	\$4,764,655.09
	Total Liabilities	\$4,764,655.09
Fund Balance		
Suplus Carryover		
3030	Contributions of net assets	881,710.00
3085	Invested in capital assets, ne	7,379,872.50

Water Fund
Balance Sheet
For Period Ending 9/30/2015

Acct No.		Book Value
		Sep 2015
		Actual
3065	Reserved for bond retirement	463,736.00
Total Suplus Carryover		\$8,725,318.50
Accumulated Surplus (Deficit)		
3000	Fund Balance	2,010,840.92
Total Accumulated Surplus (Deficit)		\$2,010,840.92
Total Fund Balance		\$10,736,159.42
Total Liabilities and Equity		\$15,500,814.51

City of Tontitown
Water Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures					
Revenue					
4900	043015 BS Corrections	220,234.68	220,234.68	0.00	(220,234.68) 0.0%
4591	1999 Sales Tax	292,348.00	292,348.00	551,984.00	259,636.00 53.0%
4590	2005 Sales Tax 40% Due W &	332,642.64	332,642.64	240,912.00	(91,730.64) 138.1%
4580	2005 Series City Sales Tax	57,074.05	57,074.05	0.00	(57,074.05) 0.0%
4053	Billing Fee Income	1,756.20	1,756.20	0.00	(1,756.20) 0.0%
4057	Convenience Fee Income	1,191.96	1,191.96	0.00	(1,191.96) 0.0%
4650	Interest Income	5,224.06	5,224.06	4,329.00	(895.06) 120.7%
4052	Late Fee Income	7,370.51	7,370.51	8,675.00	1,304.49 85.0%
4020	Miscellaneous Income	19,252.44	19,252.44	0.00	(19,252.44) 0.0%
4060	Overpayment of Water Sales	6,799.10	6,799.10	0.00	(6,799.10) 0.0%
4065	Plumbing Fees	150.00	150.00	4,639.00	4,489.00 3.2%
4061	Preservice Income	152.00	152.00	0.00	(152.00) 0.0%
4055	Recycling Fee Income	1,854.54	1,854.54	0.00	(1,854.54) 0.0%
4058	Reconnection Fee	25.00	25.00	0.00	(25.00) 0.0%
4059	RPZ Tesdt	180.00	180.00	0.00	(180.00) 0.0%
4030	Sales - Sanitation	10,043.06	10,043.06	0.00	(10,043.06) 0.0%
4054	Service Fee Income	2,749.57	2,749.57	0.00	(2,749.57) 0.0%
4068	Sewer Access Fees	25,500.00	25,500.00	4,500.00	(21,000.00) 566.7%
4051	Sewer Sales	165,984.57	165,984.57	241,307.00	75,322.43 68.8%
4069	Sewer Tapping Fees	1,350.00	1,350.00	1,350.00	0.00 100.0%
4031	Solid Waste Billing	96,198.54	96,198.54	152,823.00	56,624.46 62.9%
4063	Water Access Fees	26,230.00	26,230.00	8,800.00	(17,430.00) 298.1%
4050	Water Sales	423,652.56	423,652.56	664,263.00	240,610.44 63.8%
4064	Water Tapping Fees	8,690.00	8,690.00	4,500.00	(4,190.00) 193.1%
4056	Yellow Bag Sales	1,191.49	1,191.49	0.00	(1,191.49) 0.0%
	Revenue	\$1,707,844.97	\$1,707,844.97	\$1,888,082.00	\$180,237.03
		7	7		
	Gross Profit	\$1,707,844.97	\$1,707,844.97	\$1,888,082.00	\$0.00
		7	7		
Expenses					
6031	Automobile Expense	7,893.49	7,893.49	14,834.00	6,940.51 53.2%
6040	Bad Debt Expense	0.00	0.00	439.00	439.00 0.0%
6050	Bank Service Charges	202.26	202.26	931.00	728.74 21.7%
6199	Bond Interest Expense	118,080.50	118,080.50	109,475.00	(8,605.50) 107.9%
6281	Building Repairs	2,099.81	2,099.81	3,183.00	1,083.19 66.0%
6066	Computer Support	10,230.36	10,230.36	12,634.00	2,403.64 81.0%
5000	Cost of Goods Sold	1,529.38	1,529.38	13,738.00	12,208.62 11.1%
6052	Credit Card Charges	(2.00)	(2.00)	499.00	501.00 (0.4%)
	Depreciation	0.00	0.00	500,000.00	500,000.00 0.0%
6120	Dues and Subscriptions	6,736.68	6,736.68	9,241.00	2,504.32 72.9%
5600	Employee Health Coverage	12,552.58	12,552.58	5,824.00	(6,728.58) 215.5%
6142	Engineering	6,844.74	6,844.74	10,000.00	3,155.26 68.4%
6282	Equipment Repairs	497.69	497.69	7,358.00	6,860.31 6.8%
5050	Fixed Assets Purchases	48,689.73	48,689.73	0.00	(48,689.73) 0.0%
6151	Health	4,263.00	4,263.00	0.00	(4,263.00) 0.0%
6121	Health Dept Fees	25.00	25.00	3,810.00	3,785.00 0.7%
6150	Insurance, Taxes & Bonds	148.00	148.00	732.00	584.00 20.2%
6256	Legal Fees & Advertising	1,489.39	1,489.39	1,588.00	98.61 93.8%

City of Tontitown
Water Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures					
Expenses					
6201	Licenses and Permits	125.00	125.00	0.00	(125.00) 0.0%
6285	Locate Service	395.65	395.65	1,140.00	744.35 34.7%
6195	Material & Supplies	26,215.39	26,215.39	18,615.00	(7,600.39) 140.8%
6200	Miscellaneous Expense	10,471.98	10,471.98	18,698.00	8,226.02 56.0%
5090	Office Expenses	49.39	49.39	0.00	(49.39) 0.0%
6220	Office Supplies & Postage	7,866.92	7,866.92	4,807.00	(3,059.92) 163.7%
6230	Payroll Expenses	69,286.64	69,286.64	95,646.00	26,359.36 72.4%
6221	Printing and Reproduction	1,255.87	1,255.87	2,899.00	1,643.13 43.3%
6250	Professional Fees	5,708.61	5,708.61	14,131.00	8,422.39 40.4%
5420	Repairs & Maintenance	1,351.43	1,351.43	0.00	(1,351.43) 0.0%
5610	Retirement	1,873.11	1,873.11	0.00	(1,873.11) 0.0%
5630	Salaries	48,583.74	48,583.74	0.00	(48,583.74) 0.0%
6999	Sales Tax Expense	14,563.30	14,563.30	0.00	(14,563.30) 0.0%
6034	Service & Repair	809.40	809.40	1,684.00	874.60 48.1%
5011	Sewer Service Purchase	508,119.64	508,119.64	656,519.00	148,399.36 77.4%
6283	Sewer System Repairs	10,251.40	10,251.40	50,000.00	39,748.60 20.5%
5640	Social Security & Medicare	3,701.49	3,701.49	0.00	(3,701.49) 0.0%
5012	Solid Waste Reimbursement	85,685.41	85,685.41	128,266.00	42,580.59 66.8%
6153	State Sales Tax	9,074.03	9,074.03	71,156.00	62,081.97 12.8%
5170	Taxes	0.00	0.00	100.00	100.00 0.0%
6392	Telephone	56.10	56.10	4,060.00	4,003.90 1.4%
6204	Training	2,482.36	2,482.36	2,228.00	(254.36) 111.4%
5670	Unemployment	468.31	468.31	0.00	(468.31) 0.0%
6205	Uniform Expense	524.12	524.12	2,204.00	1,679.88 23.8%
5500	Utilities	24.93	24.93	0.00	(24.93) 0.0%
6390	Utilities & Rent	14,334.78	14,334.78	22,072.00	7,737.22 64.9%
5010	Water Purchases	186,490.90	186,490.90	258,402.00	71,911.10 72.2%
6284	Water System Repairs	10,083.48	10,083.48	50,000.00	39,916.52 20.2%
	Expenses	\$1,241,133.99	\$1,241,133.99	\$2,096,913.00	\$855,779.01
	Revenue Less Expenditures	\$466,710.98	\$466,710.98	(\$208,831.00)	\$0.00
	Net Change in Fund Balance	\$466,710.98	\$466,710.98	(\$208,831.00)	\$0.00
Fund Balances					
	Beginning Fund Balance	10,272,599.14	10,272,599.14	0.00	0.00 0.0%
	Net Change in Fund Balance	466,710.98	466,710.98	(208,831.00)	0.00 0.0%
	Ending Fund Balance	10,736,159.42	10,736,159.42	0.00	0.00 0.0%

Street Fund
Balance Sheet
For Period Ending 9/30/2015

Acct No.		Book Value Sep 2015 Actual
Assets		
Current Assets		
Cash		
1020	Cent Street Fund 0188	316,756.90
1130	Cent Bank CD Street 18601	15,000.00
1131	Cent Bnk Money Mkt #8796041	227,291.72
1025	Liberty Brush Creek 9502106	3,053.75
	Total Cash	<u>\$562,102.37</u>
	Total Current Assets	<u>\$562,102.37</u>
Fixed Assets		
Fixed Assets		
Street Improvements		
1541	2013 S Pinalto Rd \$372,548.28	372,547.28
1542	2014 Overlay Proj - \$145,024.2	139,357.94
1543	2014 Pozza Lane - \$238,930.00	227,544.95
1544	2014 Sbanotto Rd - \$307,370.00	217,739.97
	Total Street Improvements	<u>\$957,190.14</u>
	Total Fixed Assets	<u>\$957,190.14</u>
	Total Fixed Assets	<u>\$957,190.14</u>
	Total Assets	<u>\$1,519,292.51</u>
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,519,292.51
	Total Accumulated Surplus (Deficit)	<u>\$1,519,292.51</u>
	Total Fund Balance	<u>\$1,519,292.51</u>
	Total Liabilities and Equity	<u>\$1,519,292.51</u>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2015 Sep 2015 Actual	Year-To-Date Jan 2015 Sep 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Revenue & Expenditures						
Revenue						
4580	2005 Series City Sales Tax	84,944.49	84,944.49	0.00	84,944.49	0.0%
4080	Grant Income	1,680.00	1,680.00	0.00	1,680.00	0.0%
4650	Interest Income	377.99	377.99	0.00	377.99	0.0%
4020	Miscellaneous Income	335.68	335.68	0.00	335.68	0.0%
4630	Municipal General - MLM0100	14,011.46	14,011.46	0.00	14,011.46	0.0%
4560	Property Tax - TPR0400	17,431.20	17,431.20	0.00	17,431.20	0.0%
4640	State Turnback:Hwy Severance	3,949.31	3,949.31	0.00	3,949.31	0.0%
4645	State Turnback:Municipal Speci	37,647.29	37,647.29	0.00	37,647.29	0.0%
	Revenue	\$160,377.42	\$160,377.42	\$0.00	\$160,377.42	
	Gross Profit	\$160,377.42	\$160,377.42	\$0.00	\$0.00	
Expenses						
5450	Building Repairs	(473.17)	(473.17)	0.00	(473.17)	0.0%
5035	Computer Software & Support	871.40	871.40	0.00	871.40	0.0%
5040	Dues and Subscriptions	(494.84)	(494.84)	0.00	(494.84)	0.0%
5600	Employee Health Coverage	1,701.25	1,701.25	0.00	1,701.25	0.0%
5370	Engineering	(24,949.23)	(24,949.23)	0.00	(24,949.23)	0.0%
5470	Equipment Repairs	2,590.13	2,590.13	0.00	2,590.13	0.0%
5560	Gas and Electric	(4,662.96)	(4,662.96)	0.00	(4,662.96)	0.0%
5060	Materials and Supplies	5,859.80	5,859.80	0.00	5,859.80	0.0%
5340	Miscellaneous	1,017.20	1,017.20	0.00	1,017.20	0.0%
5090	Office Expenses	34.92	34.92	0.00	34.92	0.0%
5345	Payroll Expenses	14,559.76	14,559.76	0.00	14,559.76	0.0%
5350	Professional Fees	(5,070.00)	(5,070.00)	0.00	(5,070.00)	0.0%
5420	Repairs & Maintenance	(3,324.76)	(3,324.76)	0.00	(3,324.76)	0.0%
5400	Required Legal Advertising	420.00	420.00	0.00	420.00	0.0%
5610	Retirement	220.15	220.15	0.00	220.15	0.0%
5630	Salaries	13,670.72	13,670.72	0.00	13,670.72	0.0%
5640	Social Security & Medicare	1,043.27	1,043.27	0.00	1,043.27	0.0%
5464	Street Impr - Javello Road	91,886.00	91,886.00	0.00	91,886.00	0.0%
5463	Street Impr - Pozza Lane	(1,572.00)	(1,572.00)	0.00	(1,572.00)	0.0%
5461	Street Improvements	157,375.03	157,375.03	0.00	157,375.03	0.0%
5460	Street Repairs	(202,851.45)	(202,851.45)	0.00	(202,851.45)	0.0%
5462	Street Signage	449.05	449.05	0.00	449.05	0.0%
5550	Telephone	(479.59)	(479.59)	0.00	(479.59)	0.0%
5670	Unemployment	81.74	81.74	0.00	81.74	0.0%
5500	Utilities	6,174.55	6,174.55	0.00	6,174.55	0.0%
5595	Vehicle Expense	705.65	705.65	0.00	705.65	0.0%
5570	Water	(59.95)	(59.95)	0.00	(59.95)	0.0%
	Expenses	\$54,722.67	\$54,722.67	\$0.00	\$54,722.67	
	Revenue Less Expenditures	\$105,654.75	\$105,654.75	\$0.00	\$0.00	
	Net Change in Fund Balance	\$105,654.75	\$105,654.75	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	0.00	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	105,654.75	105,654.75	64,177.00	0.00	0.0%
Ending Fund Balance	1,519,292.51	1,519,292.51	0.00	0.00	0.0%