

**General Fund**  
**Balance Sheet**  
**For Period Ending 10/31/2015**

	Acct No.	Book Value Oct 2015 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
	1030	Cap. Imp. Cent #6090621 300,000.00
	1015	Cen General - 00500936476 100.00
	1010	Cen Genll Fund-0095000170 415,421.41
	1112	Cent General CD-20066-3030 100,000.00
	1002	Centennial MM 501555786 100,000.00
	1099	Deposit Clearing Acct 7017 100.00
	1113	Lib General CD 807000686 177,789.95
	1098	Payroll Clearing Account 100.00
		<b>Total Cash</b> <u>\$1,093,511.36</u>
		<b>Total Current Assets</b> <u>\$1,093,511.36</u>
		<b>Total Assets</b> <u>\$1,093,511.36</u>
 <b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Liabilities</b>		
		AR Dept of Workforce Services 352.69
		Dept of Finance & Admin 2,877.09
		EFTPS Payable 9,890.73
		<b>Total Payroll Liabilities</b> <u>\$13,120.51</u>
		<b>Total Current Liabilities</b> <u>\$13,120.51</u>
		<b>Total Liabilities</b> <u>\$13,120.51</u>
 <b>Fund Balance</b>		
<b>Suplus Carryover</b>		
	3010	Act 988 Funds 12,917.50
		<b>Total Suplus Carryover</b> <u>\$12,917.50</u>
<b>Accumulated Surplus (Deficit)</b>		
	3000	Fund Balance 1,067,473.35
		<b>Total Accumulated Surplus (Deficit)</b> <u>\$1,067,473.35</u>
		<b>Total Fund Balance</b> <u>\$1,080,390.85</u>
		<b>Total Liabilities and Equity</b> <u>\$1,093,511.36</u>

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

Acct	Current Period Jan 2015 Oct 2015 Actual	Year-To-Date Jan 2015 Oct 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4900	043015 BS Corrections	70,363.68	70,363.68	0.00	(70,363.68) 0.0%
4580	2005 Series City Sales Tax	505,412.32	505,412.32	566,230.00	60,817.68 89.3%
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	838.00	838.00	1,000.00	162.00 83.8%
4040	Business License	14,676.25	14,676.25	10,000.00	(4,676.25) 146.8%
4210	Certificate of Occupancy	2,903.00	2,903.00	5,000.00	2,097.00 58.1%
4535	Commercial Remodel Permit	1,865.37	1,865.37	3,000.00	1,134.63 62.2%
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	172,659.52	172,659.52	225,000.00	52,340.48 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	182,691.98	182,691.98	105,000.00	(77,691.98) 174.0%
4650	Interest Income	857.59	857.59	1,000.00	142.41 85.8%
4120	Memorials	545.00	545.00	1,500.00	955.00 36.3%
4020	Miscellaneous Income	28,162.86	28,162.86	650.00	(27,512.86) 4,332.7%
4630	Municipal General - MLM0100	18,297.77	18,297.77	0.00	(18,297.77) 0.0%
4095	Museum Income - Other	0.00	0.00	200.00	200.00 0.0%
4130	Museum Membership	3,105.00	3,105.00	2,500.00	(605.00) 124.2%
4060	Overpayment of Water Sales	777.60	777.60	0.00	(777.60) 0.0%
4180	Pavilion Fee	2,840.00	2,840.00	2,500.00	(340.00) 113.6%
4200	Permits - Building	171,446.67	171,446.67	70,000.00	(101,446.67) 244.9%
4190	Permits - Building - Other	13,484.18	13,484.18	1,000.00	(12,484.18) 1,348.4%
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	2,692.71	2,692.71	3,500.00	807.29 76.9%
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	6,022.91	6,022.91	7,900.00	1,877.09 76.2%
4360	Permits - Plumbing	4,177.32	4,177.32	2,500.00	(1,677.32) 167.1%
4300	Planning - Large Scale Dev	8,010.00	8,010.00	6,500.00	(1,510.00) 123.2%
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	71,785.00	71,785.00	70,000.00	(1,785.00) 102.6%
4560	Property Tax - TPR0400	156,897.59	156,897.59	200,000.00	43,102.41 78.4%
	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 Oct 2015 Actual	Year-To-Date Jan 2015 Oct 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
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%
<b>Revenue</b>	<b>\$1,554,900.18</b>	<b>\$1,554,900.18</b>	<b>\$1,356,830.00</b>	<b>(\$198,070.18)</b>	
<b>Gross Profit</b>	<b>\$1,554,900.18</b>	<b>\$1,554,900.18</b>	<b>\$1,356,830.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
5020 Animal Sheltering	510.00	510.00	1,105.00	595.00	46.2%
5025 Automobile Expense	33,037.83	33,037.83	62,327.00	29,289.17	53.0%
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	48,538.84	48,538.84	70,300.00	21,761.16	69.0%
5590 Contract Wages	88,175.03	88,175.03	150,150.00	61,974.97	58.7%
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	37,084.93	37,084.93	52,322.00	15,237.07	70.9%
5370 Engineering	24,694.00	24,694.00	19,000.00	(5,694.00)	130.0%
5050 Fixed Assets Purchases	53,728.06	53,728.06	104,500.00	50,771.94	51.4%
6150 Insurance, Taxes & Bonds	3,164.94	3,164.94	13,000.00	9,835.06	24.3%
5380 Legal Fees	84,804.92	84,804.92	190,650.00	105,845.08	44.5%
6256 Legal Fees & Advertising	0.00	0.00	600.00	600.00	0.0%
5060 Materials and Supplies	14,320.03	14,320.03	24,560.00	10,239.97	58.3%
5490 Meetings & Travel	646.74	646.74	1,000.00	353.26	64.7%
5340 Miscellaneous	2,903.65	2,903.65	2,231.00	(672.65)	130.2%
5070 Museum Expenses	203.51	203.51	200.00	(3.51)	101.8%
5090 Office Expenses	15,306.99	15,306.99	20,445.00	5,138.01	74.9%
5390 Ordinance Codification	5,137.35	5,137.35	0.00	(5,137.35)	0.0%
5345 Payroll Expenses	(38,350.95)	(38,350.95)	18,000.00	56,350.95	(213.1%)
5110 Printing and Reproduction	7,051.96	7,051.96	10,850.00	3,798.04	65.0%
5350 Professional Fees	45,765.88	45,765.88	200.00	(45,565.88)	22,882.9%
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	1,807.08	1,807.08	28,500.00	26,692.92	6.3%
5572 Repay of Sales Tax to Water	40,716.00	40,716.00	0.00	(40,716.00)	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	4,640.22	4,640.22	0.00	(4,640.22)	0.0%
5610 Retirement	46,692.68	46,692.68	65,140.00	18,447.32	71.7%
5630 Salaries	416,638.90	416,638.90	527,664.00	111,025.10	79.0%
5640 Social Security & Medicare	31,815.76	31,815.76	41,457.00	9,641.24	76.7%
5160 Springdale District Court - C	11,261.20	11,261.20	0.00	(11,261.20)	0.0%
5100 Supplies & Postage	15.20	15.20	0.00	(15.20)	0.0%
5170 Taxes	6,359.01	6,359.01	400.00	(5,959.01)	1,589.8%
5550 Telephone	538.59	538.59	0.00	(538.59)	0.0%
5341 Training and Education	6,049.47	6,049.47	16,000.00	9,950.53	37.8%
5480 Travel	661.89	661.89	1,700.00	1,038.11	38.9%
5670 Unemployment	9,941.57	9,941.57	13,100.00	3,158.43	75.9%
5500 Utilities	30,225.90	30,225.90	29,400.00	(825.90)	102.8%

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

Acct	Current Period Jan 2015 Oct 2015 Actual	Year-To-Date Jan 2015 Oct 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
Expenses	\$1,140,282.86	\$1,140,282.86	\$1,525,231.00	\$384,948.14	
Revenue Less Expenditures	\$414,617.32	\$414,617.32	(\$168,401.00)	\$0.00	
Net Change in Fund Balance	\$414,617.32	\$414,617.32	(\$168,401.00)	\$0.00	
<b>Fund Balances</b>					
Beginning Fund Balance	677,736.65	677,736.65	0.00	0.00	0.0%
Net Change in Fund Balance	414,617.32	414,617.32	(168,401.00)	0.00	0.0%
Ending Fund Balance	1,080,390.85	1,080,390.85	0.00	0.00	0.0%

**Water Fund**  
**Balance Sheet**  
**For Period Ending 10/31/2015**

Acct No.		Book Value Oct 2015 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1030	Cap. Imp. Cent #6090621	477,790.66
1040	Depreciation Cent #6090613	176,737.32
1050	Meter Dep. Cent #6090605	56,632.31
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	1,330,839.61
1080	Water Gen. Rev. Cen 5484	242,153.35
	<b>Total Cash</b>	<b>\$3,005,262.62</b>
<b>Other Current Assets</b>		
1400	Inventory	81,823.90
	<b>Total Other Current Assets</b>	<b>\$81,823.90</b>
	<b>Total Current Assets</b>	<b>\$3,087,086.52</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
<b>Buildings &amp; Improvements</b>		
1580	Building	72,107.67
1560	Property	238,212.70
1561	Shop Property	257,037.89
	<b>Total Buildings &amp; Improvements</b>	<b>\$567,358.26</b>
<b>Machinery &amp; Equipment</b>		
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
	<b>Total Machinery &amp; Equipment</b>	<b>\$536,440.56</b>
<b>Vehicles</b>		
1520	Vehicles	82,543.97
	<b>Total Vehicles</b>	<b>\$82,543.97</b>
<b>Water &amp; Sewer System</b>		
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 10/31/2015**

Acct No.		Book Value Oct 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
<b>Total Water &amp; Sewer System</b>		<b>\$14,072,481.48</b>
<b>Total Fixed Assets</b>		<b>\$15,258,824.27</b>
<b>Accumulated Depreciation</b>		
1800	Accumulated Depreciation	(2,969,954.77)
<b>Total Accumulated Depreciation</b>		<b>(\$2,969,954.77)</b>
<b>Total Fixed Assets</b>		<b>\$12,288,869.50</b>
<b>Other Assets</b>		
<b>Other Assets</b>		
	Other Assets	18,150.00
1960	Unamort. Underwriter Discount	64,882.68
1970	Unamortized Bond Issue Cost	31,778.14
<b>Total Other Assets</b>		<b>\$114,810.82</b>
<b>Total Other Assets</b>		<b>\$114,810.82</b>
<b>Total Assets</b>		<b>\$15,490,766.84</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2410	Accrued Bond Interest Payable	117,920.76
2415	Amount Due To City	49.50
2089	Arkansas Health Fee Payable	1,402.74
2525	Bond Refunding Series 2013	4,473,533.75
2490	Meter Deposits	49,295.18
2465	Reserve for rev bond retiremen	(155,427.00)
2040	Sales Tax Payable	13,647.07
2535	Series 2013 Bond Premium	95,249.99
2540	Water Revenue Bond Region #31-	176,077.76
<b>Total Other Current Liabilities</b>		<b>\$4,771,749.75</b>
<b>Total Current Liabilities</b>		<b>\$4,771,749.75</b>
<b>Total Liabilities</b>		<b>\$4,771,749.75</b>
<b>Fund Balance</b>		
<b>Suplus Carryover</b>		
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 10/31/2015**

<b>Acct No.</b>		<b>Book Value Oct 2015 Actual</b>
3065	Reserved for bond retirement	463,736.00
	<b>Total Suplus Carryover</b>	<b>\$8,725,318.50</b>
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	1,993,698.59
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$1,993,698.59</b>
	<b>Total Fund Balance</b>	<b>\$10,719,017.09</b>
	<b>Total Liabilities and Equity</b>	<b>\$15,490,766.84</b>

Water Fund

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual	Jan 2015	
		Period	Jan 2015	Jan 2015	Budget	Dec 2015	Percent
		Jan 2015	Oct 2015	Jan 2015	Jan 2015	Dec 2015	of
		Actual	Actual	Dec 2015	Variance		Budget
<b>Revenue &amp; Expenditures</b>							
<b>Revenue</b>							
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 &	299,817.82	299,817.82	240,912.00	(58,905.82)		124.5%
4580	2005 Series City Sales Tax	129,255.12	129,255.12	0.00	(129,255.12)		0.0%
4053	Billing Fee Income	2,251.84	2,251.84	0.00	(2,251.84)		0.0%
4057	Convenience Fee Income	1,523.70	1,523.70	0.00	(1,523.70)		0.0%
4650	Interest Income	5,687.23	5,687.23	4,329.00	(1,358.23)		131.4%
4052	Late Fee Income	8,538.96	8,538.96	8,675.00	136.04		98.4%
4020	Miscellaneous Income	36,356.80	36,356.80	0.00	(36,356.80)		0.0%
4060	Overpayment of Water Sales	8,422.94	8,422.94	0.00	(8,422.94)		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	2,379.61	2,379.61	0.00	(2,379.61)		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	22,078.36	22,078.36	0.00	(22,078.36)		0.0%
4570	Sales Tax	(5,856.00)	(5,856.00)	0.00	5,856.00		0.0%
4054	Service Fee Income	3,486.29	3,486.29	0.00	(3,486.29)		0.0%
4068	Sewer Access Fees	30,500.00	30,500.00	4,500.00	(26,000.00)		677.8%
4051	Sewer Sales	164,727.72	164,727.72	241,307.00	76,579.28		68.3%
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	27,165.00	27,165.00	8,800.00	(18,365.00)		308.7%
4050	Water Sales	491,528.16	491,528.16	664,263.00	172,734.84		74.0%
4064	Water Tapping Fees	9,460.00	9,460.00	4,500.00	(4,960.00)		210.2%
4056	Yellow Bag Sales	1,357.59	1,357.59	0.00	(1,357.59)		0.0%
	<b>Revenue</b>	<b>\$1,849,319.36</b>	<b>\$1,849,319.36</b>	<b>\$1,888,082.00</b>	<b>\$38,762.64</b>		
	<b>Gross Profit</b>	<b>\$1,849,319.36</b>	<b>\$1,849,319.36</b>	<b>\$1,888,082.00</b>	<b>\$0.00</b>		
<b>Expenses</b>							
6031	Automobile Expense	8,757.67	8,757.67	14,834.00	6,076.33		59.0%
6040	Bad Debt Expense	0.00	0.00	439.00	439.00		0.0%
6050	Bank Service Charges	519.86	519.86	931.00	411.14		55.8%
6199	Bond Interest Expense	118,080.50	118,080.50	109,475.00	(8,605.50)		107.9%
6281	Building Repairs	2,113.89	2,113.89	3,183.00	1,069.11		66.4%
6066	Computer Support	11,101.76	11,101.76	12,634.00	1,532.24		87.9%
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	7,819.06	7,819.06	9,241.00	1,421.94		84.6%
5600	Employee Health Coverage	12,713.37	12,713.37	5,824.00	(6,889.37)		218.3%
6252	Engineering	4,026.50	4,026.50	0.00	(4,026.50)		0.0%
6142	Engineering	7,556.74	7,556.74	10,000.00	2,443.26		75.6%
6282	Equipment Repairs	637.28	637.28	7,358.00	6,720.72		8.7%
5050	Fixed Assets Purchases	53,751.40	53,751.40	0.00	(53,751.40)		0.0%
6151	Health	6,930.54	6,930.54	0.00	(6,930.54)		0.0%
6121	Health Dept Fees	55.00	55.00	3,810.00	3,755.00		1.4%



Water Fund

Statement of Revenue and Expenditures

Acct		Current	Year-To-Date	Annual Budget	Annual	Jan 2015	
		Period	Jan 2015	Jan 2015	Budget	Dec 2015	Percent of
		Jan 2015	Oct 2015	Jan 2015	Jan 2015	Dec 2015	Budget
		Actual	Actual	Dec 2015	Dec 2015	Variance	
<b>Revenue &amp; Expenditures</b>							
<b>Expenses</b>							
6150	Insurance, Taxes & Bonds	1,332.00	1,332.00	732.00	(600.00)		182.0%
6256	Legal Fees & Advertising	2,229.39	2,229.39	1,588.00	(641.39)		140.4%
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	29,274.79	29,274.79	18,615.00	(10,659.79)		157.3%
6200	Miscellaneous Expense	12,945.82	12,945.82	18,698.00	5,752.18		69.2%
5090	Office Expenses	49.39	49.39	0.00	(49.39)		0.0%
6220	Office Supplies & Postage	8,082.71	8,082.71	4,807.00	(3,275.71)		168.1%
6230	Payroll Expenses	69,286.64	69,286.64	95,646.00	26,359.36		72.4%
6225	Postage and Delivery	388.15	388.15	0.00	(388.15)		0.0%
6221	Printing and Reproduction	1,522.92	1,522.92	2,899.00	1,376.08		52.5%
6250	Professional Fees	5,853.61	5,853.61	14,131.00	8,277.39		41.4%
5420	Repairs & Maintenance	1,351.43	1,351.43	0.00	(1,351.43)		0.0%
5610	Retirement	2,108.83	2,108.83	0.00	(2,108.83)		0.0%
5630	Salaries	59,318.79	59,318.79	0.00	(59,318.79)		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	550,003.54	550,003.54	656,519.00	106,515.46		83.8%
6283	Sewer System Repairs	12,724.30	12,724.30	50,000.00	37,275.70		25.4%
5640	Social Security & Medicare	4,518.37	4,518.37	0.00	(4,518.37)		0.0%
5012	Solid Waste Reimbursement	133,841.69	133,841.69	128,266.00	(5,575.69)		104.3%
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	153.60	153.60	4,060.00	3,906.40		3.8%
6204	Training	2,482.36	2,482.36	2,228.00	(254.36)		111.4%
5670	Unemployment	478.57	478.57	0.00	(478.57)		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	15,535.26	15,535.26	22,072.00	6,536.74		70.4%
5010	Water Purchases	215,097.73	215,097.73	258,402.00	43,304.27		83.2%
6284	Water System Repairs	10,558.36	10,558.36	50,000.00	39,441.64		21.1%
	<b>Expenses</b>	<b>\$1,400,245.63</b>	<b>\$1,400,245.63</b>	<b>\$2,096,913.00</b>	<b>\$696,667.37</b>		
	<b>Revenue Less Expenditures</b>	<b>\$449,073.73</b>	<b>\$449,073.73</b>	<b>(\$208,831.00)</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$449,073.73</b>	<b>\$449,073.73</b>	<b>(\$208,831.00)</b>	<b>\$0.00</b>		

**Fund Balances**

Beginning Fund Balance	10,272,599.14	10,272,599.14	0.00	0.00	0.0%
Net Change in Fund Balance	449,073.73	449,073.73	(208,831.00)	0.00	0.0%
Ending Fund Balance	10,719,017.09	10,719,017.09	0.00	0.00	0.0%

**Street Fund**  
**Balance Sheet**  
**For Period Ending 10/31/2015**

	Acct No.		Book Value Oct 2015 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1020	Cent Street Fund 0188	325,986.75
	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
		<b>Total Cash</b>	<b>\$571,332.22</b>
<b>Other Current Assets</b>			
	1490	Workers Comp Insurance	1,196.00
		<b>Total Other Current Assets</b>	<b>\$1,196.00</b>
		<b>Total Current Assets</b>	<b>\$572,528.22</b>
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
<b>Street Improvements</b>			
	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
		<b>Total Street Improvements</b>	<b>\$957,190.14</b>
		<b>Total Fixed Assets</b>	<b>\$957,190.14</b>
		<b>Total Fixed Assets</b>	<b>\$957,190.14</b>
		<b>Total Assets</b>	<b>\$1,529,718.36</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
	3000	Fund Balance	1,529,718.36
		<b>Total Accumulated Surplus (Deficit)</b>	<b>\$1,529,718.36</b>
		<b>Total Fund Balance</b>	<b>\$1,529,718.36</b>
		<b>Total Liabilities and Equity</b>	<b>\$1,529,718.36</b>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2015 Oct 2015 Actual	Year-To-Date Jan 2015 Oct 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4900	043015 BS Corrections	2,728.39	2,728.39	0.00	(2,728.39)	0.0%
4580	2005 Series City Sales Tax	188,661.10	188,661.10	374,109.00	185,447.90	50.4%
4080	Grant Income	26,903.75	26,903.75	0.00	(26,903.75)	0.0%
4650	Interest Income	1,125.01	1,125.01	2,873.00	1,747.99	39.2%
4020	Miscellaneous Income	710.68	710.68	0.00	(710.68)	0.0%
4630	Municipal General - MLM0100	27,791.94	27,791.94	0.00	(27,791.94)	0.0%
4560	Property Tax - TPR0400	40,542.79	40,542.79	45,573.00	5,030.21	89.0%
4620	State Turnback	18,279.32	18,279.32	40,233.00	21,953.68	45.4%
4640	State Turnback:Hwy Severance	12,619.92	12,619.92	29,090.00	16,470.08	43.4%
4645	State Turnback:Municipal Speci	80,218.06	80,218.06	114,972.00	34,753.94	69.8%
	<b>Revenue</b>	<b>\$399,580.96</b>	<b>\$399,580.96</b>	<b>\$606,850.00</b>	<b>\$207,269.04</b>	
	<b>Gross Profit</b>	<b>\$399,580.96</b>	<b>\$399,580.96</b>	<b>\$606,850.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
5025	Automobile Expense	147.63	147.63	0.00	(147.63)	0.0%
5035	Computer Software & Support	1,742.80	1,742.80	0.00	(1,742.80)	0.0%
5600	Employee Health Coverage	2,903.87	2,903.87	0.00	(2,903.87)	0.0%
5370	Engineering	732.00	732.00	0.00	(732.00)	0.0%
5470	Equipment Repairs	2,590.13	2,590.13	2,525.00	(65.13)	102.6%
5050	Fixed Assets Purchases	129,893.26	129,893.26	80,000.00	(49,893.26)	162.4%
5060	Materials and Supplies	5,722.62	5,722.62	8,500.00	2,777.38	67.3%
5340	Miscellaneous	2,652.67	2,652.67	3,441.00	788.33	77.1%
5090	Office Expenses	34.92	34.92	0.00	(34.92)	0.0%
5345	Payroll Expenses	17,016.99	17,016.99	0.00	(17,016.99)	0.0%
5110	Printing and Reproduction	794.19	794.19	1,000.00	205.81	79.4%
5350	Professional Fees	3,360.00	3,360.00	0.00	(3,360.00)	0.0%
5400	Required Legal Advertising	621.60	621.60	1,000.00	378.40	62.2%
5610	Retirement	266.72	266.72	0.00	(266.72)	0.0%
5630	Salaries	16,985.62	16,985.62	39,188.00	22,202.38	43.3%
5640	Social Security & Medicare	1,296.11	1,296.11	0.00	(1,296.11)	0.0%
5461	Street Improvements	162,226.53	162,226.53	393,625.00	231,398.47	41.2%
5462	Street Signage	1,014.37	1,014.37	155.00	(859.37)	654.4%
5670	Unemployment	90.06	90.06	0.00	(90.06)	0.0%
5500	Utilities	7,537.83	7,537.83	11,934.00	4,396.17	63.2%
5595	Vehicle Expense	996.52	996.52	1,305.00	308.48	76.4%
	<b>Expenses</b>	<b>\$358,626.44</b>	<b>\$358,626.44</b>	<b>\$542,673.00</b>	<b>\$184,046.56</b>	
	<b>Revenue Less Expenditures</b>	<b>\$40,954.52</b>	<b>\$40,954.52</b>	<b>\$64,177.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$40,954.52</b>	<b>\$40,954.52</b>	<b>\$64,177.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	0.00	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	40,954.52	40,954.52	64,177.00	0.00	0.0%
Ending Fund Balance	1,529,718.36	1,529,718.36	0.00	0.00	0.0%