

Balance Sheet - City General Fund

For Period Ending 1/31/2018

Book Value
Jan 2018
Actual

Assets

Current Assets

Cash

0170-City Gen Operating-DDA	541,237.64
3150-General Museum-CD	206,086.18
3372-General Fund-CD	402,248.04
4353-General Fund-CD	100,378.44
5786-General Fund-MMS	120,043.27
6476-Undercover Drug Fund-DDA	100.00
657437-Gen BOFayetteville-CD	301,301.92
7025-833 Fire Fund Restrict-DDA	29,821.05
7033-988 Police Fund-DDA	5,360.49
7882-General Building Fund-MMS	84,155.60
Total Current Assets	\$1,790,732.63
Total Assets	\$1,790,732.63

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	1,790,732.63
Total Fund Balance	\$1,790,732.63
Total Liabilities and Equity	\$1,790,732.63

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2018

	Book Value
	Jan 2018
	Actual
Assets	
Current Assets	
0605-Water Meter Deposit-DDA	77,196.38
0613-Water Depreciation-MMS	206,766.77
0621-Water Sewer Cap Imp-MMS	247,727.39
1081 Cash in Transit-SoftWater	46.17
3543-Water Excess Oper-CD	402,515.25
5484-Water Oper Fund-DDA	568,399.93
5492-W/S Excess Funds DDA+	939,703.92
5698-Regions Bond Fund	3,748.13
6062-W/S State Sewer Funds-MMS	350,079.11
7122-Water NACA Restricted-DDA	350,524.98
UMB Debt Service Res 141831.2	171,682.40
UMB Debt Svc Int #141831.6	32,805.31
UMB DS Bond Fund 141831.4	(11,136.53)
UMB Revenue Fund 141831.1	71,866.43
Total Current Assets	\$3,411,925.64
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	\$15,624,762.49
Liabilities	
Current Liabilities	
Accounts Payable	68,875.50
Accrued Bond Interest Payable	16,791.18
Arkansas Health Fee Payable	2,739.31
Bond Refunding Series 2013	4,140,000.00
Franchise Tax Payable	1,409.64
Meter Deposits	78,139.46
Reserve for rev bond retiremen	(9,600.35)
Sales Tax Payable	347.86
Water Revenue Bond Region #31-	154,976.00

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2018

	Book Value
	Jan 2018
	Actual
Total Current Liabilities	\$4,453,678.60
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	\$4,476,640.49
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	3,231,929.98
Total Fund Balance	\$11,148,122.00
Total Liabilities and Equity	\$15,624,762.49

Street Fund
Balance Sheet Street Fund
For Period Ending 1/31/2018

Book Value
Jan 2018
Actual

Assets

Current Assets

Cash

0188-Street Fund Operating-DDA	55,597.62
6041-Street Excess Funds-DDA	505,106.46
Total Current Assets	<u>\$560,704.08</u>
Total Assets	<u>\$560,704.08</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	560,704.08
Total Fund Balance	<u>\$560,704.08</u>
Total Liabilities and Equity	<u>\$560,704.08</u>

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jan 2018 Dec 2018 Percent of Budget
		Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	
		Actual	Actual	Jan 2018	Dec 2018	Variance		
Revenue & Expenditures								
Revenue								
General Department								
4580	2005 Series City Sales Tax	39,556.51	39,556.51	450,000.00	410,443.49			8.8%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00			0.0%
4200	Building Permits-Income	28,891.68	28,891.68	225,000.00	196,108.32			12.8%
4040	Business License	65.00	65.00	21,000.00	20,935.00			0.3%
4021	Fire Income (Act 833)	0.00	0.00	14,000.00	14,000.00			0.0%
4534	Firework Permit	0.00	0.00	1,800.00	1,800.00			0.0%
4000	Franchise Tax Income	89,873.26	89,873.26	165,000.00	75,126.74			54.5%
4533	Garage Sale Permit	0.00	0.00	250.00	250.00			0.0%
4010	Hosting Fees	62,196.14	62,196.14	258,000.00	195,803.86			24.1%
4650	Interest Income	995.04	995.04	5,000.00	4,004.96			19.9%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00			0.0%
4100	Museum Income	270.00	270.00	2,500.00	2,230.00			10.8%
4180	Park Income	40.00	40.00	3,000.00	2,960.00			1.3%
4540	Police Fines	11,951.00	11,951.00	135,000.00	123,049.00			8.9%
4560	Property Tax - TPR0400	9,609.25	9,609.25	271,000.00	261,390.75			3.5%
4570	Sales Tax	39,143.41	39,143.41	450,000.00	410,856.59			8.7%
4645	State Turnback:Municipal Speci	5,280.57	5,280.57	40,000.00	34,719.43			13.2%
4660	Transfer from Reserve	0.00	0.00	330,000.00	330,000.00			0.0%
General Department Totals		\$287,871.86	\$287,871.86	\$2,372,800.00	\$2,084,928.14			
Revenue		\$287,871.86	\$287,871.86	\$2,372,800.00	\$2,084,928.14			
Gross Profit		\$287,871.86	\$287,871.86	\$2,372,800.00	\$0.00			
Expenses								
ADMINISTRATIVE								
5022	Audit Expense	1,620.00	1,620.00	0.00	(1,620.00)			0.0%
5025	Automobile Expense	233.18	233.18	500.00	266.82			46.6%
5030	Bank Service Charges	53.48	53.48	600.00	546.52			8.9%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00			0.0%
5035	Computer Software & Support	2,799.86	2,799.86	30,000.00	27,200.14			9.3%
5590	Contract Wages	6,584.40	6,584.40	20,000.00	13,415.60			32.9%
5040	Dues and Subscriptions	471.14	471.14	8,000.00	7,528.86			5.9%
5370	Engineering	4,811.00	4,811.00	40,000.00	35,189.00			12.0%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00			0.0%

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Percent of	Jan 2018
	Actual	Actual	Actual	Actual	Actual	Actual	Variance	Budget	Budget	Budget
Revenue & Expenditures										
Expenses										
ADMINISTRATIVE										
5380	9,870.96	9,870.96	9,870.96	9,870.96	150,000.00	140,129.04	140,129.04	140,129.04	6.6%	6.6%
5060	941.21	941.21	941.21	941.21	8,000.00	7,058.79	7,058.79	7,058.79	11.8%	11.8%
5340	223.36	223.36	223.36	223.36	15,600.00	15,376.64	15,376.64	15,376.64	1.4%	1.4%
5051	202,038.40	202,038.40	202,038.40	202,038.40	400,000.00	197,961.60	197,961.60	197,961.60	50.5%	50.5%
5090	632.69	632.69	632.69	632.69	15,000.00	14,367.31	14,367.31	14,367.31	4.2%	4.2%
5390	20.80	20.80	20.80	20.80	0.00	(20.80)	(20.80)	(20.80)	0.0%	0.0%
5630	18,384.32	18,384.32	18,384.32	18,384.32	165,000.00	146,615.68	146,615.68	146,615.68	11.1%	11.1%
5629	14,209.80	14,209.80	14,209.80	14,209.80	100,000.00	85,790.20	85,790.20	85,790.20	14.2%	14.2%
5633	526.20	526.20	526.20	526.20	550.00	23.80	23.80	23.80	95.7%	95.7%
5350	2,605.00	2,605.00	2,605.00	2,605.00	8,000.00	5,395.00	5,395.00	5,395.00	32.6%	32.6%
5300	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
5420	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
5341	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5500	1,848.10	1,848.10	1,848.10	1,848.10	20,000.00	18,151.90	18,151.90	18,151.90	9.2%	9.2%
ADMINISTRATIVE Totals					\$267,873.90	\$267,873.90	\$1,040,900.00	\$773,026.10		
Police Dept										
5020	180.00	180.00	180.00	180.00	1,000.00	820.00	820.00	820.00	18.0%	18.0%
5025	5,921.26	5,921.26	5,921.26	5,921.26	60,000.00	54,078.74	54,078.74	54,078.74	9.9%	9.9%
5035	1,031.41	1,031.41	1,031.41	1,031.41	25,000.00	23,968.59	23,968.59	23,968.59	4.1%	4.1%
5040	231.14	231.14	231.14	231.14	20,000.00	19,768.86	19,768.86	19,768.86	1.2%	1.2%
5050	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.0%	0.0%
5596	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
5380	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
5060	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.0%	0.0%
5340	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5090	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.0%
5630	52,477.25	52,477.25	52,477.25	52,477.25	450,000.00	397,522.75	397,522.75	397,522.75	11.7%	11.7%
5633	11,401.00	11,401.00	11,401.00	11,401.00	11,500.00	99.00	99.00	99.00	99.1%	99.1%
5300	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5420	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5341	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
5597	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.0%	0.0%

City of Tontitown

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Actual	Actual	Dec 2018	Variance	Dec 2018	Dec 2018	Budget	Budget
Revenue & Expenditures										
Expenses										
Police Dept										
5500	Utilities	877.88	877.88	877.88	18,500.00	17,622.12				4.7%
Police Dept Totals		\$72,119.94	\$72,119.94	\$72,119.94	\$827,500.00	\$755,380.06				
Fire Dept										
5025	Automobile Expense	27.70	27.70	27.70	4,000.00	3,972.30				0.7%
5035	Computer Software & Support	0.00	0.00	0.00	1,000.00	1,000.00				0.0%
5590	Contract Wages	15,416.67	15,416.67	15,416.67	185,000.00	169,583.33				8.3%
5050	Fixed Assets Purchases	0.00	0.00	0.00	30,000.00	30,000.00				0.0%
5060	Materials and Supplies	0.00	0.00	0.00	10,000.00	10,000.00				0.0%
5630	Payroll w/Benefits	3,712.44	3,712.44	3,712.44	86,500.00	82,787.56				4.3%
5420	Repairs & Maintenance	251.91	251.91	251.91	10,000.00	9,748.09				2.5%
5341	Training and Education	0.00	0.00	0.00	1,000.00	1,000.00				0.0%
5500	Utilities	731.98	731.98	731.98	7,000.00	6,268.02				10.5%
Fire Dept Totals		\$20,140.70	\$20,140.70	\$20,140.70	\$334,500.00	\$314,359.30				
Building Dept										
5025	Automobile Expense	0.00	0.00	0.00	3,000.00	3,000.00				0.0%
5060	Materials and Supplies	0.00	0.00	0.00	2,500.00	2,500.00				0.0%
5090	Office Expenses	0.00	0.00	0.00	500.00	500.00				0.0%
5630	Payroll w/Benefits	2,711.20	2,711.20	2,711.20	25,000.00	22,288.80				10.8%
5633	Payroll-Municipal Workers	1,754.00	1,754.00	1,754.00	1,800.00	46.00				97.4%
5170	Taxes	4.66	4.66	4.66	8,000.00	7,995.34				0.1%
5341	Training and Education	0.00	0.00	0.00	1,000.00	1,000.00				0.0%
Building Dept Totals		\$4,469.86	\$4,469.86	\$4,469.86	\$41,800.00	\$37,330.14				
Museum Dept										
5035	Computer Software & Support	0.00	0.00	0.00	1,000.00	1,000.00				0.0%
5040	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00				0.0%
5050	Fixed Assets Purchases	0.00	0.00	0.00	2,000.00	2,000.00				0.0%
5060	Materials and Supplies	0.00	0.00	0.00	1,000.00	1,000.00				0.0%
5490	Meetings & Travel	0.00	0.00	0.00	500.00	500.00				0.0%
5070	Museum Expenses	0.00	0.00	0.00	500.00	500.00				0.0%
5090	Office Expenses	0.00	0.00	0.00	500.00	500.00				0.0%
5630	Payroll w/Benefits	864.59	864.59	864.59	12,500.00	11,635.41				6.9%
5110	Printing and Reproduction	0.00	0.00	0.00	5,000.00	5,000.00				0.0%

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Actual	Actual	Dec 2018	Variance	Dec 2018	Dec 2018	Budget	Budget
Revenue & Expenditures										
Expenses										
Museum Dept										
5420	Repairs & Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5500	Utilities	175.69	175.69	175.69	3,000.00	2,824.31	2,824.31	2,824.31	5.9%	5.9%
5598	Videography	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.0%	0.0%
	Museum Dept Totals	\$1,040.28	\$1,040.28	\$1,040.28	\$33,600.00	\$33,600.00	\$32,559.72	\$32,559.72		
Park Dept										
5025	Automobile Expense	166.54	166.54	166.54	1,500.00	1,333.46	1,333.46	1,333.46	11.1%	11.1%
5050	Fixed Assets Purchases	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.0%	0.0%
5060	Materials and Supplies	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
5090	Office Expenses	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5630	Payroll w/Benefits	2,711.13	2,711.13	2,711.13	25,000.00	22,288.87	22,288.87	22,288.87	10.8%	10.8%
5420	Repairs & Maintenance	2,200.00	2,200.00	2,200.00	15,000.00	12,800.00	12,800.00	12,800.00	14.7%	14.7%
5500	Utilities	662.81	662.81	662.81	3,500.00	2,837.19	2,837.19	2,837.19	18.9%	18.9%
	Park Dept Totals	\$5,740.48	\$5,740.48	\$5,740.48	\$94,500.00	\$88,759.52	\$88,759.52	\$88,759.52		
	Expenses	\$371,385.16	\$371,385.16	\$371,385.16	\$2,372,800.00	\$2,001,414.84	\$2,001,414.84	\$2,001,414.84		
	Revenue Less Expenditures	(\$83,513.30)	(\$83,513.30)	(\$83,513.30)	\$0.00	\$0.00	\$0.00	\$0.00		
	Net Change in Fund Balance	(\$83,513.30)	(\$83,513.30)	(\$83,513.30)	\$0.00	\$0.00	\$0.00	\$0.00		
Fund Balances										
	Beginning Fund Balance	1,874,245.93	1,874,245.93	1,874,245.93	0.00	0.00	0.00	0.00	0.0%	0.0%
	Net Change in Fund Balance	(83,513.30)	(83,513.30)	(83,513.30)	0.00	0.00	0.00	0.00	0.0%	0.0%
	Ending Fund Balance	1,790,732.63	1,790,732.63	1,790,732.63	0.00	0.00	0.00	0.00	0.0%	0.0%

City of Tontitown

State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Jan 2018 Dec 2018 Percent of Budget
		Jan 2018	Jan 2018	Jan 2018	Dec 2018	
		Actual	Actual	Variance	Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
4580	26,371.01	26,371.01	300,000.00	273,628.99		8.8%
	556.21	556.21	5,000.00	4,443.79		11.1%
4053	183.90	183.90	1,000.00	816.10		18.4%
4057	453.34	453.34	4,500.00	4,046.66		10.1%
4650	1,801.74	1,801.74	10,000.00	8,198.26		18.0%
4052	0.00	0.00	500.00	500.00		0.0%
4020	2,407.84	2,407.84	20,000.00	17,592.16		12.0%
4060	957.35	957.35	4,000.00	3,042.65		23.9%
4058	99.75	99.75	500.00	400.25		20.0%
4299	15,488.15	15,488.15	0.00	(15,488.15)		0.0%
4660	0.00	0.00	125,000.00	125,000.00		0.0%
4050	57,684.29	57,684.29	700,000.00	642,315.71		8.2%
4064	9,550.00	9,550.00	50,000.00	40,450.00		19.1%
	\$115,553.58	\$115,553.58	\$1,220,500.00	\$1,104,946.42		
Sewer Dept						
4591	37,265.04	37,265.04	425,000.00	387,734.96		8.8%
4650	363.63	363.63	4,000.00	3,636.37		9.1%
4051	33,098.12	33,098.12	300,000.00	266,901.88		11.0%
4069	4,000.00	4,000.00	30,000.00	26,000.00		13.3%
4660	0.00	0.00	125,000.00	125,000.00		0.0%
4032	0.00	0.00	180,000.00	180,000.00		0.0%
	\$74,726.79	\$74,726.79	\$1,064,000.00	\$989,273.21		
Solid Waste Dept						
4000	473.66	473.66	5,000.00	4,526.34		9.5%
4055	495.00	495.00	7,500.00	7,005.00		6.6%
4031	11,058.96	11,058.96	145,000.00	133,941.04		7.6%
4056	371.88	371.88	2,500.00	2,128.12		14.9%
	\$12,399.50	\$12,399.50	\$160,000.00	\$147,600.50		
	\$202,679.87	\$202,679.87	\$2,444,500.00	\$2,241,820.13		
	\$202,679.87	\$202,679.87	\$2,444,500.00	\$0.00		

City of Tontitown
State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jan 2018 Dec 2018 Percent of Budget
		Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	
		Actual	Actual	Actual	Actual	Variance	Variance	
Revenue & Expenditures								
Expenses								
Water Dept								
5022	Audit Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
5025	Automobile Expense	706.84	706.84	2,500.00	2,500.00	1,793.16	1,793.16	28.3%
5030	Bank Service Charges	117.56	117.56	2,500.00	2,500.00	2,382.44	2,382.44	4.7%
5199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
5281	Building Repairs	43.65	43.65	2,000.00	2,000.00	1,956.35	1,956.35	2.2%
5035	Computer Software & Support	439.00	439.00	10,000.00	10,000.00	9,561.00	9,561.00	4.4%
5590	Contract Wages	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5040	Dues and Subscriptions	129.95	129.95	2,500.00	2,500.00	2,370.05	2,370.05	5.2%
5370	Engineering	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
5470	Equipment Repairs	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	0.0%
5047	Fuel	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
5380	Legal Fees	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
5285	Locate Service	56.45	56.45	1,500.00	1,500.00	1,443.55	1,443.55	3.8%
5060	Materials and Supplies	162.70	162.70	35,000.00	35,000.00	34,837.30	34,837.30	0.5%
5203	Meters	0.00	0.00	112,200.00	112,200.00	112,200.00	112,200.00	0.0%
5340	Miscellaneous Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5630	Payroll w/Benefits	12,091.70	12,091.70	125,000.00	125,000.00	112,908.30	112,908.30	9.7%
5633	Payroll-Municipal Workers	877.00	877.00	900.00	900.00	23.00	23.00	97.4%
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
5999	Sales Tax Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
5202	Scada	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
5530	Tools and Equipment	265.19	265.19	3,500.00	3,500.00	3,234.81	3,234.81	7.6%
5341	Training and Education	27.50	27.50	1,500.00	1,500.00	1,472.50	1,472.50	1.8%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
5500	Utilities	327.39	327.39	10,000.00	10,000.00	9,672.61	9,672.61	3.3%
5536	Water and Sewer Billing	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%
5010	Water Purchases	29,403.30	29,403.30	350,000.00	350,000.00	320,596.70	320,596.70	8.4%

City of Tontitown

State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Actual	Actual	Dec 2018	Variance	Budget	Budget	Budget	Budget
Revenue & Expenditures										
Expenses										
Water Dept										
5284	Water System Repairs	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
Water Dept Totals		\$44,648.23	\$44,648.23	\$44,648.23	\$1,049,100.00	\$1,049,100.00	\$1,004,451.77			
Sewer Dept										
5022	Audit Expense	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
5025	Automobile Expense	176.78	176.78	176.78	2,500.00	2,323.22	2,323.22	2,323.22	7.1%	7.1%
5030	Bank Service Charges	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5199	Bond Interest Expense	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
5281	Building Repairs	43.65	43.65	43.65	2,000.00	1,956.35	1,956.35	1,956.35	2.2%	2.2%
5035	Computer Software & Support	197.55	197.55	197.55	10,000.00	9,802.45	9,802.45	9,802.45	2.0%	2.0%
5590	Contract Wages	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5040	Dues and Subscriptions	437.45	437.45	437.45	2,500.00	2,062.55	2,062.55	2,062.55	17.5%	17.5%
5370	Engineering	1,208.50	1,208.50	1,208.50	60,000.00	58,791.50	58,791.50	58,791.50	2.0%	2.0%
5470	Equipment Repairs	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.0%	0.0%
5050	Fixed Assets Purchases	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	0.0%	0.0%
5047	Fuel	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
5441	Laboratory Testing	365.00	365.00	365.00	5,000.00	4,635.00	4,635.00	4,635.00	7.3%	7.3%
5380	Legal Fees	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5285	Locate Service	56.45	56.45	56.45	1,500.00	1,443.55	1,443.55	1,443.55	3.8%	3.8%
5060	Materials and Supplies	78.88	78.88	78.88	10,000.00	9,921.12	9,921.12	9,921.12	0.8%	0.8%
5340	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5090	Office Expenses	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5630	Payroll w/Benefits	10,764.50	10,764.50	10,764.50	90,000.00	79,235.50	79,235.50	79,235.50	12.0%	12.0%
5633	Payroll-Municipal Workers	877.00	877.00	877.00	900.00	23.00	23.00	23.00	97.4%	97.4%
5110	Printing and Reproduction	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
5350	Professional Fees	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
5202	Scada	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
5538	Sewer Materials and Supplies	574.23	574.23	574.23	20,000.00	19,425.77	19,425.77	19,425.77	2.9%	2.9%
5011	Sewer Service Purchase	58,626.96	58,626.96	58,626.96	750,000.00	691,373.04	691,373.04	691,373.04	7.8%	7.8%
5283	Sewer System Repairs	2,359.63	2,359.63	2,359.63	30,000.00	27,640.37	27,640.37	27,640.37	7.9%	7.9%
5530	Tools and Equipment	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.0%	0.0%
5341	Training and Education	102.50	102.50	102.50	1,500.00	1,397.50	1,397.50	1,397.50	6.8%	6.8%

City of Tontitown
State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Actual	Actual	Dec 2018	Variance	Dec 2018	Dec 2018	Budget	Budget

Revenue & Expenditures

Expenses										
Sewer Dept										
5597	Uniform Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	
5500	Utilities	1,442.33	1,442.33	1,442.33	20,000.00	18,557.67	18,557.67	7.2%		
5536	Water and Sewer Billing	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.0%		
	Sewer Dept Totals	\$77,311.41	\$77,311.41	\$77,311.41	\$1,240,400.00	\$1,163,088.59	\$1,163,088.59			
Solid Waste Dept										
5441	Laboratory Testing	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%		
5012	Solid Waste Reimbursement	12,709.41	12,709.41	12,709.41	150,000.00	137,290.59	137,290.59	8.5%		
	Solid Waste Dept Totals	\$12,709.41	\$12,709.41	\$12,709.41	\$155,000.00	\$142,290.59	\$142,290.59			
	Expenses	\$134,669.05	\$134,669.05	\$134,669.05	\$2,444,500.00	\$2,309,830.95	\$2,309,830.95			
	Revenue Less Expenditures	\$68,010.82	\$68,010.82	\$68,010.82	\$0.00	\$0.00	\$0.00			
	Net Change in Fund Balance	\$68,010.82	\$68,010.82	\$68,010.82	\$0.00	\$0.00	\$0.00			

Fund Balances

Beginning Fund Balance	11,080,111.18	11,080,111.18	0.00	0.00	0.00	0.00	0.00	0.0%		
Net Change in Fund Balance	68,010.82	68,010.82	0.00	0.00	0.00	0.00	0.00	0.0%		
Ending Fund Balance	11,148,122.00	11,148,122.00	0.00	0.00	0.00	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 2018	
	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Percent of	Jan 2018
	Actual	Actual	Actual	Actual	Dec 2018	Variance	Dec 2018	Percent of	Budget	
Revenue & Expenditures										
Revenue										
4650	159.13	159.13	2,500.00	2,340.87						6.4%
4560	1,761.53	1,761.53	48,000.00	46,238.47						3.7%
4645	14,085.33	14,085.33	186,750.00	172,664.67						7.5%
	\$16,005.99	\$16,005.99	\$237,250.00	\$221,244.01						
	\$16,005.99	\$16,005.99	\$237,250.00	\$221,244.01						
	\$16,005.99	\$16,005.99	\$237,250.00	\$0.00						
Expenses										
Other Expense										
5025	706.86	706.86	3,500.00	2,793.14						20.2%
5590	54.88	54.88	5,000.00	4,945.12						1.1%
5040	0.00	0.00	500.00	500.00						0.0%
5370	183.00	183.00	30,000.00	29,817.00						0.6%
5470	0.00	0.00	15,000.00	15,000.00						0.0%
5050	0.00	0.00	47,895.00	47,895.00						0.0%
5150	0.00	0.00	3,000.00	3,000.00						0.0%
5380	0.00	0.00	500.00	500.00						0.0%
5060	144.70	144.70	11,000.00	10,855.30						1.3%
5340	0.00	0.00	1,250.00	1,250.00						0.0%
5090	0.00	0.00	500.00	500.00						0.0%
5630	4,798.35	4,798.35	45,000.00	40,201.65						10.7%
5633	2,104.80	2,104.80	2,105.00	0.20						100.0%
5461	0.00	0.00	50,000.00	50,000.00						0.0%
5462	0.00	0.00	10,000.00	10,000.00						0.0%
5500	1,714.04	1,714.04	12,000.00	10,285.96						14.3%
	\$9,706.63	\$9,706.63	\$237,250.00	\$227,543.37						
	\$9,706.63	\$9,706.63	\$237,250.00	\$227,543.37						
	\$6,299.36	\$6,299.36	\$0.00	\$0.00						
	\$6,299.36	\$6,299.36	\$0.00	\$0.00						
Fund Balances										
	554,404.72	554,404.72	0.00	0.00						0.0%
	6,299.36	6,299.36	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 2018	
	Jan 2018	Actual	Jan 2018	Actual	Jan 2018	Dec 2018	Jan 2018	Dec 2018	Percent of	Budget
	560,704.08		560,704.08		0.00		0.00			0.0%
Fund Balances										
Ending Fund Balance	560,704.08		560,704.08		0.00		0.00			0.0%