

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 2/28/2018

	Book Value Feb 2018 Actual
Assets	
Current Assets	
Cash	
0170-City Gen Operating-DDA	468,892.27
3150-General Museum-CD	206,086.18
4353-General Fund-CD	100,568.20
5786-General Fund-MMS	120,052.48
6476-Undercover Drug Fund-DDA	100.00
657437-Gen F&M-BOF-CD	301,301.92
6996-Payroll Bank Account	3,903.22
7025-833 Fire Fund Restrict-DDA	29,823.34
7033-988 Police Fund-DDA	6,155.94
7882-General Building Fund-MMS	737,731.50
Total Current Assets	\$1,974,615.05
Total Assets	\$1,974,615.05
 Liabilities	
Current Liabilities	
Payroll Liabilities	
Aflac	385.26
AR Dept of Workforce Services	2,620.55
Delta Dental Payable	75.48
Liberty National Payable	141.26
United Healthcare	680.67
Total Current Liabilities	\$3,903.22
Total Liabilities	\$3,903.22
 Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	1,970,711.83
Total Fund Balance	\$1,970,711.83
Total Liabilities and Equity	\$1,974,615.05



City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2018

	Book Value Feb 2018 Actual
Assets	
Current Assets	
0605-Water Meter Deposit-DDA	76,988.86
0613-Water Depreciation-MMS	206,782.63
0621-Water Sewer Cap Imp-MMS	253,540.56
1081 Cash in Transit-SoftWater	760.99
3543-Water Excess Oper-CD	402,515.25
5484-Water Oper Fund-DDA	374,929.20
5492-W/S Excess Funds DDA+	939,963.43
5698-Regions Bond Fund	5,361.20
6062-W/S State Sewer Funds-MMS	350,119.39
7122-Water NACA Restricted-DDA	350,551.87
UMB Debt Service Res 141831.2	171,781.46
UMB Debt Srv Int #141831.6	32,805.31
UMB DS Bond Fund 141831.4	(10,886.53)
UMB Revenue Fund 141831.1	89,796.02
Total Current Assets	\$3,245,009.64
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	\$15,457,846.49
Liabilities	
Current Liabilities	
Accounts Payable	68,875.50
Accrued Bond Interest Payable	16,791.18
Arkansas Health Fee Payable	3,136.04
Bond Refunding Series 2013	4,140,000.00
Franchise Tax Payable	1,409.64
Meter Deposits	77,984.13
Reserve for rev bond retiremen	8,295.71
Sales Tax Payable	7,993.89
Water Revenue Bond Region #31-	154,976.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2018

	Book Value Feb 2018 Actual
Total Current Liabilities	\$4,479,462.09
Long Term Liabilities	
CC & E pay 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	\$4,502,423.98
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	3,039,230.49
Total Fund Balance	\$10,955,422.51
Total Liabilities and Equity	\$15,457,846.49

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 2/28/2018

Book Value
Feb 2018
Actual

Assets

Current Assets

Cash

0188-Street Fund Operating-DDA	60,914.15
6041-Street Excess Funds-DDA	505,245.95
Total Current Assets	<u>\$566,160.10</u>
Total Assets	<u>\$566,160.10</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	566,160.10
Total Fund Balance	<u>\$566,160.10</u>
Total Liabilities and Equity	<u>\$566,160.10</u>



City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Feb 2018	Feb 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
General Department						
4580	2005 Series City Sales Tax	46,326.30	85,882.81	450,000.00	364,117.19	19.1%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	17,911.62	46,882.25	225,000.00	178,117.75	20.8%
4040	Business License	48.00	113.00	21,000.00	20,887.00	0.5%
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	10,504.47	100,377.73	165,000.00	64,622.27	60.8%
4533	Garage Sale Permit	0.00	0.00	250.00	250.00	0.0%
4010	Hosting Fees	0.00	62,196.14	258,000.00	195,803.86	24.1%
4650	Interest Income	1,571.36	2,566.40	5,000.00	2,433.60	51.3%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	32.95	302.95	2,500.00	2,197.05	12.1%
4180	Park Income	182.95	222.95	3,000.00	2,777.05	7.4%
4540	Police Fines	15,049.00	27,000.00	135,000.00	108,000.00	20.0%
4560	Property Tax - TPR0400	8,458.42	18,067.67	271,000.00	252,932.33	6.7%
4570	Sales Tax	46,077.11	85,220.52	450,000.00	364,779.48	18.9%
4645	State Turnback:Municipal Speci	2,677.64	7,958.21	40,000.00	32,041.79	19.9%
4660	Transfer from Reserve	0.00	0.00	330,000.00	330,000.00	0.0%
	General Department Totals	\$148,839.82	\$436,790.63	\$2,372,800.00	\$1,936,009.37	
	Revenue	\$148,839.82	\$436,790.63	\$2,372,800.00	\$1,936,009.37	
	Gross Profit	\$148,839.82	\$436,790.63	\$2,372,800.00	\$0.00	

Expenses

ADMINISTRATIVE

5022	Audit Expense	0.00	1,620.00	0.00	(1,620.00)	0.0%
5025	Automobile Expense	24.00	257.18	500.00	242.82	51.4%
5030	Bank Service Charges	42.80	96.28	600.00	503.72	16.0%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5035	Computer Software & Support	5,738.86	8,538.72	30,000.00	21,461.28	28.5%
5590	Contract Wages	153.65	6,738.05	20,000.00	13,261.95	33.7%
5040	Dues and Subscriptions	2,167.58	2,638.72	8,000.00	5,361.28	33.0%
5370	Engineering	4,801.00	9,612.00	40,000.00	30,388.00	24.0%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Feb 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	
	Feb 2018	Feb 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
ADMINISTRATIVE						
5380	Legal Fees	5,852.71	15,723.67	150,000.00	134,276.33	10.5%
5060	Materials and Supplies	180.53	1,121.74	8,000.00	6,878.26	14.0%
5340	Miscellaneous Expense	124.95	348.31	15,600.00	15,251.69	2.2%
5051	New Building Expense	89,731.06	291,769.46	400,000.00	108,230.54	72.9%
5090	Office Expenses	1,345.82	1,999.31	15,000.00	13,000.69	13.3%
5630	Payroll w/Benefits	13,056.14	31,440.46	165,000.00	133,559.54	19.1%
5629	Payroll-Elected Officials	7,643.15	21,852.95	100,000.00	78,147.05	21.9%
5633	Payroll-Municipal Workers	0.00	526.20	550.00	23.80	95.7%
5350	Professional Fees	0.00	2,605.00	8,000.00	5,395.00	32.6%
5300	Property Insurance	0.00	0.00	10,000.00	10,000.00	0.0%
5420	Repairs & Maintenance	606.45	606.45	5,000.00	4,393.55	12.1%
5341	Training and Education	0.00	0.00	2,500.00	2,500.00	0.0%
5500	Utilities	1,530.13	3,378.23	20,000.00	16,621.77	16.9%
	ADMINISTRATIVE Totals	\$132,998.83	\$400,872.73	\$1,040,900.00	\$640,027.27	
Police Dept						
5020	Animal Sheltering	300.00	480.00	1,000.00	520.00	48.0%
5025	Automobile Expense	4,961.05	10,882.31	60,000.00	49,117.69	18.1%
5035	Computer Software & Support	1,628.93	2,660.34	25,000.00	22,339.66	10.6%
5040	Dues and Subscriptions	5,378.19	5,609.33	20,000.00	14,390.67	28.0%
5050	Fixed Assets Purchases	0.00	0.00	200,000.00	200,000.00	0.0%
5596	K-9 Animal Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5380	Legal Fees	0.00	0.00	8,000.00	8,000.00	0.0%
5060	Materials and Supplies	0.00	0.00	13,000.00	13,000.00	0.0%
5340	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	4.33	4.33	4,000.00	3,995.67	0.1%
5630	Payroll w/Benefits	37,418.19	89,895.44	450,000.00	360,104.56	20.0%
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00	99.1%
5300	Property Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5341	Training and Education	393.87	393.87	5,000.00	4,606.13	7.9%
5597	Uniform Expense	161.63	161.63	3,500.00	3,338.37	4.6%
5500	Utilities	614.90	1,492.78	18,500.00	17,007.22	8.1%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	
		Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Feb 2018 Actual	Feb 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
	Police Dept Totals	\$50,861.09	\$122,981.03	\$827,500.00	\$704,518.97	
Fire Dept						
5025	Automobile Expense	3,704.74	3,732.44	4,000.00	267.56	93.3%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	15,416.67	30,833.34	185,000.00	154,166.66	16.7%
5050	Fixed Assets Purchases	0.00	0.00	30,000.00	30,000.00	0.0%
5060	Materials and Supplies	4,960.97	4,960.97	10,000.00	5,039.03	49.6%
5630	Payroll w/Benefits	3,762.63	7,475.07	86,500.00	79,024.93	8.6%
5420	Repairs & Maintenance	0.00	251.91	10,000.00	9,748.09	2.5%
5341	Training and Education	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	763.66	1,495.64	7,000.00	5,504.36	21.4%
	Fire Dept Totals	\$28,608.67	\$48,749.37	\$334,500.00	\$285,750.63	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5060	Materials and Supplies	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630	Payroll w/Benefits	1,903.61	4,614.81	25,000.00	20,385.19	18.5%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%
5170	Taxes	1,103.55	1,108.21	8,000.00	6,891.79	13.9%
5341	Training and Education	0.00	0.00	1,000.00	1,000.00	0.0%
	Building Dept Totals	\$3,007.16	\$7,477.02	\$41,800.00	\$34,322.98	
Museum Dept						
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5040	Dues and Subscriptions	0.00	0.00	100.00	100.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	2,000.00	2,000.00	0.0%
5060	Materials and Supplies	21.88	21.88	1,000.00	978.12	2.2%
5490	Meetings & Travel	0.00	0.00	500.00	500.00	0.0%
5340	Miscellaneous Expense	110.50	110.50	0.00	(110.50)	0.0%
5070	Museum Expenses	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630	Payroll w/Benefits	582.71	1,447.30	12,500.00	11,052.70	11.6%
5110	Printing and Reproduction	0.00	0.00	5,000.00	5,000.00	0.0%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Jan 2018	
	Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	Percent of	Dec 2018	
	Feb 2018	Feb 2018	Jan 2018	Dec 2018	Dec 2018	Budget	Variance	
	Actual	Actual	Dec 2018	Dec 2018	Dec 2018			
Revenue & Expenditures								
Expenses								
Museum Dept								
5500	Utilities	191.83	367.52	3,000.00	2,632.48	12.3%		
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%		
Museum Dept Totals		\$906.92	\$1,947.20	\$33,600.00	\$31,652.80			
Park Dept								
5025	Automobile Expense	227.72	394.26	1,500.00	1,105.74	26.3%		
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%		
5060	Materials and Supplies	0.00	0.00	3,000.00	3,000.00	0.0%		
5090	Office Expenses	0.00	0.00	1,500.00	1,500.00	0.0%		
5630	Payroll w/Benefits	1,903.59	4,614.72	25,000.00	20,385.28	18.5%		
5420	Repairs & Maintenance	0.00	2,200.00	15,000.00	12,800.00	14.7%		
5500	Utilities	425.59	1,088.40	3,500.00	2,411.60	31.1%		
Park Dept Totals		\$2,556.90	\$8,297.38	\$94,500.00	\$86,202.62			
Expenses		\$218,939.57	\$590,324.73	\$2,372,800.00	\$1,782,475.27			
Revenue Less Expenditures		(\$70,099.75)	(\$153,534.10)	\$0.00	\$0.00			
Net Change in Fund Balance		(\$70,099.75)	(\$153,534.10)	\$0.00	\$0.00			
Fund Balances								
Beginning Fund Balance		1,790,811.58	1,874,245.93	0.00	0.00	0.0%		
Net Change in Fund Balance		(70,099.75)	(153,534.10)	0.00	0.00	0.0%		
Ending Fund Balance		1,970,711.83	1,970,711.83	0.00	0.00	0.0%		

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	
		Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Feb 2018	Feb 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	30,884.20	57,255.21	300,000.00	242,744.79	19.1%
4053	Billing Fee Income	565.71	1,121.92	5,000.00	3,878.08	22.4%
4057	Convenience Fee Income	86.15	270.05	1,000.00	729.95	27.0%
4650	Interest Income	358.94	767.69	4,500.00	3,732.31	17.1%
4052	Late Fee Income	1,822.91	3,624.65	10,000.00	6,375.35	36.2%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	2,108.36	4,516.20	20,000.00	15,483.80	22.6%
4058	Reconnection Fee	549.24	1,506.59	4,000.00	2,493.41	37.7%
4299	Returned Checks	50.00	149.75	500.00	350.25	30.0%
	Sales Tax Refund	0.00	15,488.15	0.00	(15,488.15)	0.0%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4050	Water Sales	66,619.00	124,303.29	700,000.00	575,696.71	17.8%
4064	Water Tapping Fees	3,800.00	13,350.00	50,000.00	36,650.00	26.7%
	Water Dept Totals	\$106,844.51	\$222,353.50	\$1,220,500.00	\$998,146.50	
Sewer Dept						
4591	1999 Sales Tax	48,549.00	85,814.04	425,000.00	339,185.96	20.2%
4650	Interest Income	382.59	746.22	4,000.00	3,253.78	18.7%
4051	Sewer Sales	37,058.92	70,157.04	300,000.00	229,842.96	23.4%
4069	Sewer Tapping Fees	2,000.00	6,000.00	30,000.00	24,000.00	20.0%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Solid Wast	0.00	0.00	180,000.00	180,000.00	0.0%
	Sewer Dept Totals	\$87,990.51	\$162,717.30	\$1,064,000.00	\$901,282.70	
Solid Waste Dept						
4000	Franchise Tax Income	484.33	957.99	5,000.00	4,042.01	19.2%
4055	Recycling Fee Income	475.00	970.00	7,500.00	6,530.00	12.9%
4031	Solid Waste Billing	11,341.92	22,400.88	145,000.00	122,599.12	15.4%
4056	Yellow Bag Sales	412.32	784.20	2,500.00	1,715.80	31.4%
	Solid Waste Dept Totals	\$12,713.57	\$25,113.07	\$160,000.00	\$134,886.93	
	Revenue	\$207,548.59	\$410,183.87	\$2,444,500.00	\$2,034,316.13	
	Gross Profit	\$207,548.59	\$410,183.87	\$2,444,500.00	\$0.00	

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Feb 2018	Feb 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense	0.00	0.00	5,000.00	5,000.00	0.0%
5025	Automobile Expense	1,410.13	1,722.88	2,500.00	777.12	68.9%
5030	Bank Service Charges	672.30	789.86	2,500.00	1,710.14	31.6%
5199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	0.0%
5281	Building Repairs	58.14	101.79	2,000.00	1,898.21	5.1%
5035	Computer Software & Support	795.60	1,234.60	10,000.00	8,765.40	12.3%
5590	Contract Wages	0.00	0.00	2,500.00	2,500.00	0.0%
5040	Dues and Subscriptions	751.61	881.56	2,500.00	1,618.44	35.3%
5370	Engineering	0.00	0.00	60,000.00	60,000.00	0.0%
5470	Equipment Repairs	0.00	0.00	3,500.00	3,500.00	0.0%
5050	Fixed Assets Purchases	125,000.00	125,000.00	185,000.00	60,000.00	67.6%
5047	Fuel	874.39	1,051.16	2,500.00	1,448.84	42.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5380	Legal Fees	0.00	0.00	2,000.00	2,000.00	0.0%
5285	Locate Service	79.72	136.17	1,500.00	1,363.83	9.1%
5060	Materials and Supplies	4,057.05	4,219.75	35,000.00	30,780.25	12.1%
5203	Meters	9,679.95	9,679.95	112,200.00	102,520.05	8.6%
5340	Miscellaneous Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	14.37	14.37	2,500.00	2,485.63	0.6%
5630	Payroll w/Benefits	9,098.11	21,189.81	125,000.00	103,810.19	17.0%
5633	Payroll-Municipal Workers	0.00	877.00	900.00	23.00	97.4%
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5999	Sales Tax Expense	0.00	0.00	2,000.00	2,000.00	0.0%
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%
5530	Tools and Equipment	949.34	1,214.53	3,500.00	2,285.47	34.7%
5341	Training and Education	251.10	278.60	1,500.00	1,221.40	18.6%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
5500	Utilities	878.06	1,205.45	10,000.00	8,794.55	12.1%
5536	Water and Sewer Billing	1,500.00	1,500.00	7,500.00	6,000.00	20.0%
5010	Water Purchases	34,049.55	63,452.85	350,000.00	286,547.15	18.1%

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Feb 2018 Actual	Feb 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5284	Water System Repairs	335.69	335.69	20,000.00	19,664.31	1.7%
	Water Dept Totals	\$190,455.11	\$234,886.02	\$1,049,100.00	\$814,213.98	
Sewer Dept						
5022	Audit Expense	0.00	0.00	5,000.00	5,000.00	0.0%
5025	Automobile Expense	0.00	217.32	2,500.00	2,282.68	8.7%
5030	Bank Service Charges	0.00	0.00	1,500.00	1,500.00	0.0%
5199	Bond Interest Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5281	Building Repairs	0.00	43.65	2,000.00	1,956.35	2.2%
5035	Computer Software & Support	464.10	661.65	10,000.00	9,338.35	6.6%
5590	Contract Wages	0.00	0.00	2,500.00	2,500.00	0.0%
5040	Dues and Subscriptions	751.61	1,189.06	2,500.00	1,310.94	47.6%
5370	Engineering	0.00	1,208.50	60,000.00	58,791.50	2.0%
5470	Equipment Repairs	990.00	990.00	3,500.00	2,510.00	28.3%
5050	Fixed Assets Purchases	125,000.00	125,000.00	185,000.00	60,000.00	67.6%
5047	Fuel	555.32	732.10	2,500.00	1,767.90	29.3%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	365.00	730.00	5,000.00	4,270.00	14.6%
5380	Legal Fees	0.00	0.00	1,000.00	1,000.00	0.0%
5285	Locate Service	79.73	136.18	1,500.00	1,363.82	9.1%
5060	Materials and Supplies	458.58	537.46	10,000.00	9,462.54	5.4%
5340	Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5090	Office Expenses	0.00	0.00	2,500.00	2,500.00	0.0%
5630	Payroll w/Benefits	6,767.37	17,531.87	90,000.00	72,468.13	19.5%
5633	Payroll-Municipal Workers	0.00	877.00	900.00	23.00	97.4%
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%
5538	Sewer Materials and Supplies	0.00	574.23	20,000.00	19,425.77	2.9%
5011	Sewer Service Purchase	58,490.18	117,117.14	750,000.00	632,882.86	15.6%
5283	Sewer System Repairs	0.00	2,359.63	30,000.00	27,640.37	7.9%
5530	Tools and Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
5341	Training and Education	0.00	102.50	1,500.00	1,397.50	6.8%

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Feb 2018 Actual	Feb 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	1,720.23	3,162.56	20,000.00	16,837.44	15.8%
5536	Water and Sewer Billing	1,500.00	1,500.00	7,500.00	6,000.00	20.0%
	Sewer Dept Totals	\$197,142.12	\$274,670.85	\$1,240,400.00	\$965,729.15	
Solid Waste Dept						
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Solid Waste Reimbursement	12,691.13	25,400.54	150,000.00	124,599.46	16.9%
	Solid Waste Dept Totals	\$12,691.13	\$25,400.54	\$155,000.00	\$129,599.46	
	Expenses	\$400,288.36	\$534,957.41	\$2,444,500.00	\$1,909,542.59	
	Revenue Less Expenditures	(\$192,739.77)	(\$124,773.54)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$192,739.77)	(\$124,773.54)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,798,042.89	10,730,076.66	0.00	0.00	0.0%
	Net Change in Fund Balance	(192,739.77)	(124,773.54)	0.00	0.00	0.0%
	Ending Fund Balance	10,605,303.12	10,605,303.12	0.00	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Revenue

4650	Interest Income	144.41	303.54	2,500.00	2,196.46	12.1%
4560	Property Tax - TPR0400	411.91	2,173.44	48,000.00	45,826.56	4.5%
4645	State Turnback:Municipal Speci	14,793.74	28,879.07	186,750.00	157,870.93	15.5%
	Total Revenue	\$15,350.06	\$31,356.05	\$237,250.00	\$205,893.95	
	Revenue	\$15,350.06	\$31,356.05	\$237,250.00	\$205,893.95	
	Gross Profit	\$15,350.06	\$31,356.05	\$237,250.00	\$0.00	

Expenses

Other Expense

5025	Automobile Expense	59.76	596.90	3,500.00	2,903.10	17.1%
5590	Contract Wages	55.26	110.14	5,000.00	4,889.86	2.2%
5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	3,851.25	4,034.25	30,000.00	25,965.75	13.4%
5470	Equipment Repairs	0.00	0.00	15,000.00	15,000.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	47,895.00	47,895.00	0.0%
5047	Fuel	273.52	443.24	0.00	(443.24)	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	3,000.00	3,000.00	0.0%
5380	Legal Fees	0.00	0.00	500.00	500.00	0.0%
5060	Materials and Supplies	567.23	711.93	11,000.00	10,288.07	6.5%
5340	Miscellaneous Expense	0.00	0.00	1,250.00	1,250.00	0.0%
5090	Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630	Payroll w/Benefits	3,462.55	8,260.90	45,000.00	36,739.10	18.4%
5633	Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461	Street Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
5462	Street Signage	1,585.15	1,585.15	10,000.00	8,414.85	15.9%
5500	Utilities	39.32	1,753.36	12,000.00	10,246.64	14.6%
	Total Other Expense	\$9,894.04	\$19,600.67	\$237,250.00	\$217,649.33	
	Expenses	\$9,894.04	\$19,600.67	\$237,250.00	\$217,649.33	
	Revenue Less Expenditures	\$5,456.02	\$11,755.38	\$0.00	\$0.00	
	Net Change in Fund Balance	\$5,456.02	\$11,755.38	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	560,704.08	554,404.72	0.00	0.00	0.0%
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City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget	Jan 2018
	Feb 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Feb 2018	Feb 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Net Change in Fund Balance	5,456.02	11,755.38	0.00	0.00	0.0%
Ending Fund Balance	566,160.10	566,160.10	0.00	0.00	0.0%