

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 3/31/2018

	Account Number		Book Value Mar 2018 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	329,185.61
	1113	3150-General Museum-CD	206,086.18
	1121	4353-General Fund-CD	100,568.20
	1002	5786-General Fund-MMS	120,062.68
	1015	6476-Undercover Drug Fund-DDA	100.00
	1005	657437-Gen F&M-BOF-CD	301,301.92
	1001	6996-Payroll Bank Account	97.47
	1097	7025-833 Fire Fund Restrict-DDA	29,825.87
	1096	7033-988 Police Fund-DDA	7,601.55
	1003	7882-General Building Fund-MMS	738,514.71
		Total Current Assets	\$1,833,344.19
		Total Assets	\$1,833,344.19
 Liabilities			
Current Liabilities			
Payroll Liabilities			
		Aflac	385.26
		AR Dept of Workforce Services	99.71
		Dept of Finance & Admin	(1,329.72)
		Liberty National Payable	95.54
		United Healthcare	846.68
		Total Current Liabilities	\$97.47
		Total Liabilities	\$97.47
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	1,833,246.72
		Total Fund Balance	\$1,833,246.72
		Total Liabilities and Equity	\$1,833,344.19

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue

General Department

4580	2005 Series City Sales Tax	38,271.36	124,154.17	450,000.00	325,845.83	27.6%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	42,870.19	89,752.44	225,000.00	135,247.56	39.9%
4040	Business License	70.45	183.45	21,000.00	20,816.55	0.9%
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	5,838.50	106,216.23	165,000.00	58,783.77	64.4%
4533	Garage Sale Permit	10.00	10.00	250.00	240.00	4.0%
4010	Hosting Fees	0.00	62,196.14	258,000.00	195,803.86	24.1%
4650	Interest Income	834.09	3,400.49	5,000.00	1,599.51	68.0%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	1,185.00	1,487.95	2,500.00	1,012.05	59.5%
4180	Park Income	514.85	737.80	3,000.00	2,262.20	24.6%
4540	Police Fines	16,526.00	43,526.00	135,000.00	91,474.00	32.2%
4560	Property Tax - TPR0400	1,780.57	19,848.24	271,000.00	251,151.76	7.3%
4570	Sales Tax	37,616.36	122,836.88	450,000.00	327,163.12	27.3%
4645	State Turnback:Municipal Speci	2,677.64	10,635.85	40,000.00	29,364.15	26.6%
4660	Transfer from Reserve	0.00	0.00	330,000.00	330,000.00	0.0%

General Department Totals **\$148,195.01** **\$584,985.64** **\$2,372,800.00** **\$1,787,814.36**

Revenue **\$148,195.01** **\$584,985.64** **\$2,372,800.00** **\$1,787,814.36**

Gross Profit **\$148,195.01** **\$584,985.64** **\$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	0.00	257.18	500.00	242.82	51.4%
5030	Bank Service Charges	28.28	124.56	600.00	475.44	20.8%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5035	Computer Software & Support	2,529.93	11,068.65	30,000.00	18,931.35	36.9%
5590	Contract Wages	153.65	6,891.70	20,000.00	13,108.30	34.5%
5040	Dues and Subscriptions	978.58	3,965.61	8,000.00	4,034.39	49.6%
5370	Engineering	5,160.50	14,772.50	40,000.00	25,227.50	36.9%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00	0.0%

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Mar 2018 Actual	Mar 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
ADMINISTRATIVE					
5380	Legal Fees	56,353.64	72,097.31	150,000.00	77,902.69 48.1%
5060	Materials and Supplies	210.27	1,332.01	8,000.00	6,667.99 16.7%
5340	Miscellaneous Expense	0.00	0.00	15,600.00	15,600.00 0.0%
5051	New Building Expense	97,350.02	389,119.48	400,000.00	10,880.52 97.3%
5090	Office Expenses	2,268.41	4,247.72	15,000.00	10,752.28 28.3%
5630	Payroll w/Benefits	13,508.61	44,949.07	165,000.00	120,050.93 27.2%
5629	Payroll-Elected Officials	7,643.15	29,496.10	100,000.00	70,503.90 29.5%
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	272.11	272.11	10,000.00	9,727.89 2.7%
5420	Repairs & Maintenance	184.98	791.43	5,000.00	4,208.57 15.8%
5341	Training and Education	0.00	0.00	2,500.00	2,500.00 0.0%
5500	Utilities	618.57	3,996.80	20,000.00	16,003.20 20.0%
	ADMINISTRATIVE Totals	\$187,260.70	\$588,133.43	\$1,040,900.00	\$452,766.57
Police Dept					
5020	Animal Sheltering	310.00	790.00	1,000.00	210.00 79.0%
5025	Automobile Expense	5,616.10	16,498.41	60,000.00	43,501.59 27.5%
5035	Computer Software & Support	10,545.94	13,206.28	25,000.00	11,793.72 52.8%
5040	Dues and Subscriptions	0.00	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	43.00	43.00	3,000.00	2,957.00 1.4%
5380	Legal Fees	0.00	0.00	8,000.00	8,000.00 0.0%
5060	Materials and Supplies	154.70	154.70	13,000.00	12,845.30 1.2%
5340	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00 0.0%
5090	Office Expenses	34.51	38.84	4,000.00	3,961.16 1.0%
5630	Payroll w/Benefits	35,776.83	125,672.27	450,000.00	324,327.73 27.9%
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00 99.1%
5300	Property Insurance	272.11	272.11	1,500.00	1,227.89 18.1%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00 0.0%
5341	Training and Education	866.40	1,260.27	5,000.00	3,739.73 25.2%
5597	Uniform Expense	738.77	900.40	3,500.00	2,599.60 25.7%
5500	Utilities	1,046.62	2,539.40	18,500.00	15,960.60 13.7%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Mar 2018 Actual	Mar 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Police Dept Totals	\$55,404.98	\$178,386.01	\$827,500.00	\$649,113.99		
Fire Dept						
5025 Automobile Expense	1,028.21	4,760.65	4,000.00	(760.65)	119.0%	
5035 Computer Software & Support	66.30	66.30	1,000.00	933.70	6.6%	
5590 Contract Wages	30,833.34	61,666.68	185,000.00	123,333.32	33.3%	
5050 Fixed Assets Purchases	0.00	0.00	30,000.00	30,000.00	0.0%	
5060 Materials and Supplies	557.02	5,517.99	10,000.00	4,482.01	55.2%	
5630 Payroll w/Benefits	2,578.66	10,053.73	86,500.00	76,446.27	11.6%	
5420 Repairs & Maintenance	127.08	378.99	10,000.00	9,621.01	3.8%	
5341 Training and Education	297.84	297.84	1,000.00	702.16	29.8%	
5500 Utilities	447.65	1,943.29	7,000.00	5,056.71	27.8%	
Fire Dept Totals	\$35,936.10	\$84,685.47	\$334,500.00	\$249,814.53		
Building Dept						
5025 Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%	
5060 Materials and Supplies	837.00	837.00	2,500.00	1,663.00	33.5%	
5090 Office Expenses	59.25	59.25	500.00	440.75	11.9%	
5630 Payroll w/Benefits	1,903.61	6,518.42	25,000.00	18,481.58	26.1%	
5633 Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%	
5170 Taxes	4.10	1,112.31	8,000.00	6,887.69	13.9%	
5341 Training and Education	0.00	0.00	1,000.00	1,000.00	0.0%	
5500 Utilities	117.67	117.67	0.00	(117.67)	0.0%	
Building Dept Totals	\$2,921.63	\$10,398.65	\$41,800.00	\$31,401.35		
Museum Dept						
5035 Computer Software & Support	66.30	66.30	1,000.00	933.70	6.6%	
5040 Dues and Subscriptions	174.95	285.45	100.00	(185.45)	285.5%	
5050 Fixed Assets Purchases	0.00	0.00	2,000.00	2,000.00	0.0%	
5060 Materials and Supplies	161.73	183.61	1,000.00	816.39	18.4%	
5490 Meetings & Travel	0.00	0.00	500.00	500.00	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	608.55	2,055.85	12,500.00	10,444.15	16.4%	
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%	

General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Museum Dept

5500	Utilities	138.53	506.05	3,000.00	2,493.95	16.9%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
Museum Dept Totals		\$1,150.06	\$3,097.26	\$33,600.00	\$30,502.74	

Park Dept

5025	Automobile Expense	241.53	635.79	1,500.00	864.21	42.4%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5060	Materials and Supplies	252.75	252.75	3,000.00	2,747.25	8.4%
5090	Office Expenses	0.00	0.00	1,500.00	1,500.00	0.0%
5630	Payroll w/Benefits	1,903.59	6,518.31	25,000.00	18,481.69	26.1%
5420	Repairs & Maintenance	185.48	2,385.48	15,000.00	12,614.52	15.9%
5500	Utilities	403.30	1,491.70	3,500.00	2,008.30	42.6%
Park Dept Totals		\$2,986.65	\$11,284.03	\$94,500.00	\$83,215.97	

Expenses	\$285,660.12	\$875,984.85	\$2,372,800.00	\$1,496,815.15
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Revenue Less Expenditures	(\$137,465.11)	(\$290,999.21)	\$0.00	\$0.00
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Net Change in Fund Balance	(\$137,465.11)	(\$290,999.21)	\$0.00	\$0.00
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Fund Balances

Beginning Fund Balance	1,970,711.83	1,874,245.93	0.00	0.00	0.0%
Net Change in Fund Balance	(137,465.11)	(290,999.21)	0.00	0.00	0.0%
Ending Fund Balance	1,833,246.72	1,833,246.72	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 3/31/2018

Account Number		Book Value Mar 2018 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	78,444.40
1040	0613-Water Depreciation-MMS	206,800.19
1030	0621-Water Sewer Cap Imp-MMS	276,263.32
1081	1081 Cash in Transit-SoftWater	2,671.49
1126	3543-Water Excess Oper-CD	403,259.63
1080	5484-Water Oper Fund-DDA	319,166.69
1070	5492-W/S Excess Funds DDA+	940,250.83
1027	5698-Regions Bond Fund	5,361.20
1132	6062-W/S State Sewer Funds-MMS	350,163.99
1095	7122-Water NACA Restricted-DDA	350,581.64
1022	UMB Debt Service Res 141831.2	171,876.77
1024	UMB Debt Svc Int #141831.6	63,544.61
1023	UMB DS Bond Fund 141831.4	18,000.00
1021	UMB Revenue Fund 141831.1	107,734.20
	Total Current Assets	\$3,294,118.96
Fixed Assets		
1510	GIS System	284,099.11
1520	Vehicles	89,403.95
1800	Accumulated Depreciation	(4,720,187.91)
	Total Fixed Assets	(\$4,346,684.85)
Other Assets		
1200	Accounts Receivable	127,375.27
1811	Accumulated Amortization	(18,393.75)
1581	Buildings & Improvements	299,518.93
1762	CIP-412 Bypass Sewerline	41,529.07
1765	CIP-Water Trans Line BWRPA	7,199.00
1760	CIP-Water/Sewer Impr New 8 Lin	(575,344.50)
1763	CIP-Water/Sewer Impr(New 8")	575,344.50
1400	Inventory	73,884.01
1505	Land	361,913.73
1534	Machinery & Equipment	326,193.03
1515	Office Furniture & Equipment	60,269.54
1301	Prepaid Expenses	3,079.31
1150	Sales Tax Receivable	92,298.53
1960	Unamort. Underwriter Discount	73,575.00
1601	Water & Sewer Systems	14,885,635.14
	Total Other Assets	\$16,334,076.81
	Total Assets	\$15,281,510.92
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	3,596.13
2525	Bond Refunding Series 2013	3,930,000.00
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	69,586.24
2465	Reserve for rev bond retiremen	85,264.53
2040	Sales Tax Payable	6,413.14

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 3/31/2018

Account Number		Book Value Mar 2018 Actual
2540	Water Revenue Bond Region #31-	142,624.00
	Total Current Liabilities	\$4,348,758.27
Long Term Liabilities		
2141	Current Portion of LTD	(228,000.00)
2142	Current Portion of LTD	228,000.00
	Total Long Term Liabilities	\$0.00
	Total Liabilities	\$4,348,758.27
Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,143,152.40
	Total Fund Balance	\$10,932,752.65
	Total Liabilities and Equity	\$15,281,510.92

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Mar 2018 Actual	Mar 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	25,514.23	82,769.44	300,000.00	217,230.56	27.6%
4053	Billing Fee Income	634.41	1,756.33	5,000.00	3,243.67	35.1%
4057	Convenience Fee Income	123.65	393.70	1,000.00	606.30	39.4%
4650	Interest Income	1,140.16	1,907.85	4,500.00	2,592.15	42.4%
4052	Late Fee Income	1,487.88	5,112.53	10,000.00	4,887.47	51.1%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	2,264.34	6,780.54	20,000.00	13,219.46	33.9%
4058	Reconnection Fee	302.44	1,809.03	4,000.00	2,190.97	45.2%
4299	Returned Checks	75.00	224.75	500.00	275.25	45.0%
	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	71,865.33	196,168.62	700,000.00	503,831.38	28.0%
4064	Water Tapping Fees	15,200.00	28,550.00	50,000.00	21,450.00	57.1%
	Water Dept Totals	\$118,607.44	\$340,960.94	\$1,220,500.00	\$879,539.06	
Sewer Dept						
4591	1999 Sales Tax	35,123.85	120,937.89	425,000.00	304,062.11	28.5%
4650	Interest Income	412.28	1,191.69	4,000.00	2,808.31	29.8%
4051	Sewer Sales	27,139.86	74,835.22	300,000.00	225,164.78	24.9%
4069	Sewer Tapping Fees	7,500.00	13,500.00	30,000.00	16,500.00	45.0%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Solid Wast	17,017.25	39,478.93	180,000.00	140,521.07	21.9%
	Sewer Dept Totals	\$87,193.24	\$249,943.73	\$1,064,000.00	\$814,056.27	
Solid Waste Dept						
4000	Franchise Tax Income	542.73	1,500.72	5,000.00	3,499.28	30.0%
4055	Recycling Fee Income	567.89	1,537.89	7,500.00	5,962.11	20.5%
4031	Solid Waste Billing	12,731.03	35,131.91	145,000.00	109,868.09	24.2%
4056	Yellow Bag Sales	353.26	1,137.46	2,500.00	1,362.54	45.5%
	Solid Waste Dept Totals	\$14,194.91	\$39,307.98	\$160,000.00	\$120,692.02	
	Revenue	\$219,995.59	\$630,212.65	\$2,444,500.00	\$1,814,287.35	
	Gross Profit	\$219,995.59	\$630,212.65	\$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	
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Mar 2018	Mar 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	257.31	1,980.19	2,500.00	519.81	79.2%
5030	Bank Service Charges	163.59	953.45	2,500.00	1,546.55	38.1%
5199	Bond Interest Expense	1,611.67	1,611.67	20,000.00	18,388.33	8.1%
5281	Building Repairs	0.00	101.79	2,000.00	1,898.21	5.1%
5035	Computer Software & Support	907.14	2,141.74	10,000.00	7,858.26	21.4%
5590	Contract Wages	450.00	450.00	2,500.00	2,050.00	18.0%
5040	Dues and Subscriptions	153.50	1,035.06	2,500.00	1,464.94	41.4%
5370	Engineering	35,425.00	35,425.00	60,000.00	24,575.00	59.0%
5470	Equipment Repairs	93.22	93.22	3,500.00	3,406.78	2.7%
5050	Fixed Assets Purchases	31,747.00	156,747.00	185,000.00	28,253.00	84.7%
5047	Fuel	188.13	1,239.29	2,500.00	1,260.71	49.6%
5150	Insurance, Vehicles & Property	216.98	216.98	1,500.00	1,283.02	14.5%
5380	Legal Fees	561.25	561.25	2,000.00	1,438.75	28.1%
5285	Locate Service	66.43	202.60	1,500.00	1,297.40	13.5%
5060	Materials and Supplies	9,201.37	13,421.12	35,000.00	21,578.88	38.3%
5203	Meters	1,320.29	11,000.24	112,200.00	101,199.76	9.8%
5340	Miscellaneous Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	0.00	14.37	2,500.00	2,485.63	0.6%
5630	Payroll w/Benefits	9,034.11	30,223.92	125,000.00	94,776.08	24.2%
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%
5300	Property Insurance	272.11	272.11	0.00	(272.11)	0.0%
5999	Sales Tax Expense	0.00	0.00	2,000.00	2,000.00	0.0%
5202	Scada	300.92	300.92	10,000.00	9,699.08	3.0%
5530	Tools and Equipment	0.00	1,214.53	3,500.00	2,285.47	34.7%
5341	Training and Education	0.00	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	1,288.77	2,494.22	10,000.00	7,505.78	24.9%
5536	Water and Sewer Billing	500.00	2,000.00	7,500.00	5,500.00	26.7%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Mar 2018 Actual	Mar 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
Water Dept					
5010	Water Purchases	58,382.10	121,834.95	350,000.00	228,165.05 34.8%
5284	Water System Repairs	0.00	335.69	20,000.00	19,664.31 1.7%
	Water Dept Totals	\$152,140.89	\$387,026.91	\$1,049,100.00	\$662,073.09
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	1,125.75	10,000.00	8,874.25 11.3%
5590	Contract Wages	620.00	620.00	2,500.00	1,880.00 24.8%
5040	Dues and Subscriptions	88.50	1,277.56	2,500.00	1,222.44 51.1%
5370	Engineering	0.00	1,208.50	60,000.00	58,791.50 2.0%
5470	Equipment Repairs	93.23	1,083.23	3,500.00	2,416.77 30.9%
5050	Fixed Assets Purchases	2,505.99	127,505.99	185,000.00	57,494.01 68.9%
5047	Fuel	188.13	920.23	2,500.00	1,579.77 36.8%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00 0.0%
5441	Laboratory Testing	365.00	1,095.00	5,000.00	3,905.00 21.9%
5380	Legal Fees	561.25	561.25	1,000.00	438.75 56.1%
5285	Locate Service	66.42	202.60	1,500.00	1,297.40 13.5%
5060	Materials and Supplies	2,119.45	2,656.91	10,000.00	7,343.09 26.6%
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	6,599.97	24,131.84	90,000.00	65,868.16 26.8%
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	300.92	300.92	10,000.00	9,699.08 3.0%
5538	Sewer Materials and Supplies	0.00	574.23	20,000.00	19,425.77 2.9%
5011	Sewer Service Purchase	62,944.98	180,062.12	750,000.00	569,937.88 24.0%
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%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Mar 2018	Mar 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5341	Training and Education	0.00	102.50	1,500.00	1,397.50	6.8%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	2,605.80	5,768.36	20,000.00	14,231.64	28.8%
5536	Water and Sewer Billing	500.00	2,000.00	7,500.00	5,500.00	26.7%
	Sewer Dept Totals	\$80,023.74	\$354,694.59	\$1,240,400.00	\$885,705.41	
Solid Waste Dept						
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Solid Waste Reimbursement	12,715.78	38,116.32	150,000.00	111,883.68	25.4%
	Solid Waste Dept Totals	\$12,715.78	\$38,116.32	\$155,000.00	\$116,883.68	
	Expenses	\$244,880.41	\$779,837.82	\$2,444,500.00	\$1,664,662.18	
	Revenue Less Expenditures	(\$24,884.82)	(\$149,625.17)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$24,884.82)	(\$149,625.17)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,607,473.48	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	(24,884.82)	(149,625.17)	0.00	0.00	0.0%
	Ending Fund Balance	10,582,588.66	10,582,588.66	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 3/31/2018

Account Number		Book Value Mar 2018 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	72,794.27
1131	6041-Street Excess Funds-DDA	505,400.43
	Total Current Assets	\$578,194.70
	Total Assets	\$578,194.70
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	578,194.70
	Total Fund Balance	\$578,194.70
	Total Liabilities and Equity	\$578,194.70

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget	Jan 2018	
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Mar 2018	Mar 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Revenue						
Revenue						
	FEMA Reimbursement	14,032.13	14,032.13	0.00	(14,032.13)	0.0%
4650	Interest Income	160.80	464.34	2,500.00	2,035.66	18.6%
4560	Property Tax - TPR0400	326.01	2,499.45	48,000.00	45,500.55	5.2%
4645	State Turnback:Municipal Speci	13,014.34	41,893.41	186,750.00	144,856.59	22.4%
	Total Revenue	\$27,533.28	\$58,889.33	\$237,250.00	\$178,360.67	
	Revenue	\$27,533.28	\$58,889.33	\$237,250.00	\$178,360.67	
	Gross Profit	\$27,533.28	\$58,889.33	\$237,250.00	\$0.00	
Expenses						
Other Expense						
5025	Automobile Expense	469.33	1,066.23	3,500.00	2,433.77	30.5%
5590	Contract Wages	196.15	306.29	5,000.00	4,693.71	6.1%
5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	4,508.00	8,542.25	30,000.00	21,457.75	28.5%
5470	Equipment Repairs	267.47	267.47	15,000.00	14,732.53	1.8%
5050	Fixed Assets Purchases	4,270.50	4,270.50	47,895.00	43,624.50	8.9%
5047	Fuel	175.66	618.90	0.00	(618.90)	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	1,208.43	1,920.36	11,000.00	9,079.64	17.5%
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	11,723.45	45,000.00	33,276.55	26.1%
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	0.00	1,585.15	10,000.00	8,414.85	15.9%
5500	Utilities	940.59	2,693.95	12,000.00	9,306.05	22.4%
	Total Other Expense	\$15,498.68	\$35,099.35	\$237,250.00	\$202,150.65	
	Expenses	\$15,498.68	\$35,099.35	\$237,250.00	\$202,150.65	
	Revenue Less Expenditures	\$12,034.60	\$23,789.98	\$0.00	\$0.00	
	Net Change in Fund Balance	\$12,034.60	\$23,789.98	\$0.00	\$0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget	Jan 2018
	Mar 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Mar 2018	Mar 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	566,160.10	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	12,034.60	23,789.98	0.00	0.00	0.0%
Ending Fund Balance	578,194.70	578,194.70	0.00	0.00	0.0%