

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 4/30/2018

Account Number	Book Value Apr 2018 Actual
Assets	
Current Assets	
Cash	
1010	0170-City Gen Operating-DDA 307,509.46
1113	3150-General Museum-CD 206,187.81
1121	4353-General Fund-CD 100,568.20
1002	5786-General Fund-MMS 120,072.55
1015	6476-Undercover Drug Fund-DDA 100.00
1005	657437-Gen F&M-BOF-CD 302,683.53
1001	6996-Payroll Bank Account 4,628.45
1097	7025-833 Fire Fund Restrict-DDA 29,828.32
1096	7033-988 Police Fund-DDA 9,207.25
1003	7882-General Building Fund-MMS 739,273.46
	Total Current Assets \$1,820,059.03
	Total Assets \$1,820,059.03
Liabilities	
Current Liabilities	
Payroll Liabilities	
	Aflac (73.21)
	AR Dept of Workforce Services 347.14
	Dept of Finance & Admin (1.61)
	Liberty National Payable 95.56
	United Healthcare 260.57
	Total Current Liabilities \$628.45
	Total Liabilities \$628.45
Fund Balance	
Accumulated Surplus (Deficit)	
3000	Fund Balance 1,819,430.58
	Total Fund Balance \$1,819,430.58
	Total Liabilities and Equity \$1,820,059.03

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2018 Apr 2018 Actual	Year-To-Date Jan 2018 Apr 2018 Actual	Annual Budget Jan 2018 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	38,930.64	163,084.81	450,000.00	286,915.19	36.2%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	24,115.87	113,868.31	225,000.00	111,131.69	50.6%
4040	Business License	1,198.56	1,382.01	21,000.00	19,617.99	6.6%
4021	Fire Income (Act 833)	0.00	0.00	14,000.00	14,000.00	0.0%
4534	Firework Permit	300.00	300.00	1,800.00	1,500.00	16.7%
4000	Franchise Tax Income	7,822.33	114,038.56	165,000.00	50,961.44	69.1%
4533	Garage Sale Permit	155.85	165.85	250.00	84.15	66.3%
4010	Hosting Fees	62,783.75	124,979.89	258,000.00	133,020.11	48.4%
4650	Interest Income	2,283.14	5,683.63	5,000.00	(683.63)	113.7%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	180.00	1,667.95	2,500.00	832.05	66.7%
4180	Park Income	890.70	1,628.50	3,000.00	1,371.50	54.3%
4540	Police Fines	18,758.00	62,284.00	135,000.00	72,716.00	46.1%
4560	Property Tax - TPR0400	17,306.90	37,155.14	271,000.00	233,844.86	13.7%
4570	Sales Tax	37,799.41	160,636.29	450,000.00	289,363.71	35.7%
4645	State Turnback:Municipal Speci	2,677.64	13,313.49	40,000.00	26,686.51	33.3%
4660	Transfer from Reserve	0.00	0.00	330,000.00	330,000.00	0.0%

General Department Totals **\$215,202.79** **\$800,188.43** **\$2,372,800.00** **\$1,572,611.57**

Revenue **\$215,202.79** **\$800,188.43** **\$2,372,800.00** **\$1,572,611.57**

Gross Profit **\$215,202.79** **\$800,188.43** **\$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	61.17	185.73	600.00	414.27	31.0%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5035	Computer Software & Support	3,463.44	14,532.09	30,000.00	15,467.91	48.4%
5590	Contract Wages	192.06	7,083.76	20,000.00	12,916.24	35.4%
5040	Dues and Subscriptions	575.42	4,541.03	8,000.00	3,458.97	56.8%
5370	Engineering	7,585.00	22,357.50	40,000.00	17,642.50	55.9%
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
	Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Apr 2018	Apr 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Expenses					
ADMINISTRATIVE					
5380	Legal Fees	37,414.95	109,512.26	150,000.00	40,487.74 73.0%
5060	Materials and Supplies	195.20	1,527.21	8,000.00	6,472.79 19.1%
5340	Miscellaneous Expense	105.46	105.46	15,600.00	15,494.54 0.7%
5051	New Building Expense	93,740.99	482,860.47	400,000.00	(82,860.47) 120.7%
5090	Office Expenses	483.68	4,731.40	15,000.00	10,268.60 31.5%
5630	Payroll w/Benefits	13,250.43	58,199.50	165,000.00	106,800.50 35.3%
5629	Payroll-Elected Officials	7,643.15	37,139.25	100,000.00	62,860.75 37.1%
5633	Payroll-Municipal Workers	0.00	526.20	550.00	23.80 95.7%
5350	Professional Fees	145.00	2,750.00	8,000.00	5,250.00 34.4%
5300	Property Insurance	0.00	272.11	10,000.00	9,727.89 2.7%
5420	Repairs & Maintenance	683.17	1,474.60	5,000.00	3,525.40 29.5%
5341	Training and Education	0.00	0.00	2,500.00	2,500.00 0.0%
5500	Utilities	1,123.78	5,120.58	20,000.00	14,879.42 25.6%
	ADMINISTRATIVE Totals	\$166,662.90	\$754,796.33	\$1,040,900.00	\$286,103.67
Police Dept					
5020	Animal Sheltering	0.00	790.00	1,000.00	210.00 79.0%
5025	Automobile Expense	2,755.36	19,253.77	60,000.00	40,746.23 32.1%
5035	Computer Software & Support	752.86	13,959.14	25,000.00	11,040.86 55.8%
5040	Dues and Subscriptions	5,378.19	10,987.52	20,000.00	9,012.48 54.9%
5050	Fixed Assets Purchases	(3,500.00)	(3,500.00)	200,000.00	203,500.00 (1.8%)
5047	Fuel	3,150.88	3,150.88	0.00	(3,150.88) 0.0%
5596	K-9 Animal Expense	0.00	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	437.10	591.80	13,000.00	12,408.20 4.6%
5340	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00 0.0%
5090	Office Expenses	26.02	64.86	4,000.00	3,935.14 1.6%
5630	Payroll w/Benefits	36,268.51	161,940.78	450,000.00	288,059.22 36.0%
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00 99.1%
5300	Property Insurance	0.00	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	0.00	1,260.27	5,000.00	3,739.73 25.2%
5597	Uniform Expense	785.19	1,685.59	3,500.00	1,814.41 48.2%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	Apr 2018	Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Actual	Actual	Actual	Dec 2018	Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
Police Dept						
5500	Utilities	674.15	3,213.55	18,500.00	15,286.45	17.4%
Police Dept Totals		\$46,728.26	\$225,114.27	\$827,500.00	\$602,385.73	
Fire Dept						
5025	Automobile Expense	0.00	3,732.44	4,000.00	267.56	93.3%
5035	Computer Software & Support	3,528.02	3,594.32	1,000.00	(2,594.32)	359.4%
5590	Contract Wages	0.00	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	0.00	5,517.99	10,000.00	4,482.01	55.2%
5630	Payroll w/Benefits	5,206.19	15,259.92	86,500.00	71,240.08	17.6%
5633	Payroll-Municipal Workers	2,583.00	2,583.00	0.00	(2,583.00)	0.0%
5420	Repairs & Maintenance	0.00	378.99	10,000.00	9,621.01	3.8%
5530	Tools and Equipment	0.00	1,028.21	0.00	(1,028.21)	0.0%
5341	Training and Education	0.00	297.84	1,000.00	702.16	29.8%
5597	Uniform Expense	225.98	225.98	0.00	(225.98)	0.0%
5500	Utilities	237.67	2,180.96	7,000.00	4,819.04	31.2%
Fire Dept Totals		\$11,780.86	\$96,466.33	\$334,500.00	\$238,033.67	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5060	Materials and Supplies	0.00	837.00	2,500.00	1,663.00	33.5%
5090	Office Expenses	0.00	59.25	500.00	440.75	11.9%
5630	Payroll w/Benefits	1,891.30	8,409.72	25,000.00	16,590.28	33.6%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%
5170	Taxes	66.34	1,178.65	8,000.00	6,821.35	14.7%
5341	Training and Education	50.00	50.00	1,000.00	950.00	5.0%
5500	Utilities	0.00	117.67	0.00	(117.67)	0.0%
Building Dept Totals		\$2,007.64	\$12,406.29	\$41,800.00	\$29,393.71	
Museum Dept						
5035	Computer Software & Support	221.00	287.30	1,000.00	712.70	28.7%
5040	Dues and Subscriptions	0.00	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	0.00	183.61	1,000.00	816.39	18.4%
5490	Meetings & Travel	0.00	0.00	500.00	500.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Museum Dept

5070	Museum Expenses	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	67.58	67.58	500.00	432.42	13.5%
5630	Payroll w/Benefits	629.44	2,685.29	12,500.00	9,814.71	21.5%
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%
5500	Utilities	112.52	618.57	3,000.00	2,381.43	20.6%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
Museum Dept Totals		\$1,030.54	\$4,127.80	\$33,600.00	\$29,472.20	

Park Dept

5025	Automobile Expense	0.00	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%
5047	Fuel	234.02	234.02	0.00	(234.02)	0.0%
5060	Materials and Supplies	38.70	291.45	3,000.00	2,708.55	9.7%
5090	Office Expenses	24.70	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	1,891.27	8,409.58	25,000.00	16,590.42	33.6%
5420	Repairs & Maintenance	185.48	2,570.96	15,000.00	12,429.04	17.1%
5500	Utilities	434.56	1,926.26	3,500.00	1,573.74	55.0%
Park Dept Totals		\$2,808.73	\$14,092.76	\$94,500.00	\$80,407.24	

Expenses	\$231,018.93	\$1,107,003.78	\$2,372,800.00	\$1,265,796.22
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Revenue Less Expenditures	(\$15,816.14)	(\$306,815.35)	\$0.00	\$0.00
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Net Change in Fund Balance	(\$15,816.14)	(\$306,815.35)	\$0.00	\$0.00
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Fund Balances

Beginning Fund Balance	1,833,246.72	1,874,245.93	0.00	0.00	0.0%
Net Change in Fund Balance	(15,816.14)	(306,815.35)	0.00	0.00	0.0%
Ending Fund Balance	1,817,430.58	1,817,430.58	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2018

Account Number		Book Value Apr 2018 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	80,700.23
1040	0613-Water Depreciation-MMS	206,817.19
1030	0621-Water Sewer Cap Imp-MMS	289,336.46
1081	1081 Cash in Transit-SoftWater	382.04
1126	3543-Water Excess Oper-CD	403,259.63
1080	5484-Water Oper Fund-DDA	209,137.07
1070	5492-W/S Excess Funds DDA+	940,529.04
1027	5698-Regions Bond Fund	6,975.62
1132	6062-W/S State Sewer Funds-MMS	350,207.16
1095	7122-Water NACA Restricted-DDA	350,610.45
1022	UMB Debt Service Res 141831.2	172,011.73
1024	UMB Debt Svc Int #141831.6	10,798.19
1023	UMB DS Bond Fund 141831.4	15,250.00
1021	UMB Revenue Fund 141831.1	125,705.65
	Total Current Assets	\$3,161,720.46
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	\$15,149,112.42
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	4,024.02
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	71,863.16
2465	Reserve for rev bond retiremen	50,369.79
2040	Sales Tax Payable	6,493.30
2540	Water Revenue Bond Region #31-	142,624.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2018

Account Number		Book Value Apr 2018 Actual
Total Current Liabilities		\$386,648.50
Long Term Liabilities		
2525	Bond Refunding Series 2013	3,930,000.00
2141	Current Portion of LTD	(228,000.00)
2142	Current Portion of LTD	228,000.00
Total Long Term Liabilities		\$3,930,000.00
Total Liabilities		\$4,316,648.50
Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,042,863.67
Total Fund Balance		\$10,832,463.92
Total Liabilities and Equity		\$15,149,112.42

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Apr 2018	Apr 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	25,953.75	108,723.19	300,000.00	191,276.81	36.2%
4053	Billing Fee Income	586.38	2,342.71	5,000.00	2,657.29	46.9%
4057	Convenience Fee Income	150.16	543.86	1,000.00	456.14	54.4%
4650	Interest Income	377.28	2,287.88	4,500.00	2,212.12	50.8%
4052	Late Fee Income	1,536.63	6,649.16	10,000.00	3,350.84	66.5%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	2,410.05	9,190.59	20,000.00	10,809.41	46.0%
4058	Reconnection Fee	344.95	2,153.98	4,000.00	1,846.02	53.8%
4299	Returned Checks	21.02	245.77	500.00	254.23	49.2%
	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	60,964.62	257,133.24	700,000.00	442,866.76	36.7%
4064	Water Tapping Fees	8,550.00	37,100.00	50,000.00	12,900.00	74.2%
	Water Dept Totals	\$100,894.84	\$441,858.53	\$1,220,500.00	\$778,641.47	
Sewer Dept						
4591	1999 Sales Tax	0.00	120,937.89	425,000.00	304,062.11	28.5%
4650	Interest Income	504.73	1,696.42	4,000.00	2,303.58	42.4%
4051	Sewer Sales	24,413.99	99,249.21	300,000.00	200,750.79	33.1%
4069	Sewer Tapping Fees	4,500.00	18,000.00	30,000.00	12,000.00	60.0%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Sewer	29,389.66	68,868.59	180,000.00	111,131.41	38.3%
	Sewer Dept Totals	\$58,808.38	\$308,752.11	\$1,064,000.00	\$755,247.89	
Solid Waste Dept						
4000	Franchise Tax Income	507.16	2,007.88	5,000.00	2,992.12	40.2%
4055	Recycling Fee Income	502.83	2,040.72	7,500.00	5,459.28	27.2%
4031	Solid Waste Billing	11,820.31	46,952.22	145,000.00	98,047.78	32.4%
4056	Yellow Bag Sales	157.52	1,294.98	2,500.00	1,205.02	51.8%
	Solid Waste Dept Totals	\$12,987.82	\$52,295.80	\$160,000.00	\$107,704.20	
	Revenue	\$172,691.04	\$802,906.44	\$2,444,500.00	\$1,641,593.56	
	Gross Profit	\$172,691.04	\$802,906.44	\$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	Jan 2018		
	Apr 2018	Jan 2018	Annual Budget	Dec 2018		
	Apr 2018 Actual	Apr 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Percent of Budget		
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense	4,482.50	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	581.94	2,562.13	2,500.00	(62.13)	102.5%
5030	Bank Service Charges	114.39	1,067.84	2,500.00	1,432.16	42.7%
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	1,213.94	3,355.68	10,000.00	6,644.32	33.6%
5590	Contract Wages	0.00	450.00	2,500.00	2,050.00	18.0%
5040	Dues and Subscriptions	35.00	1,070.06	2,500.00	1,429.94	42.8%
5370	Engineering	1,145.00	36,570.00	60,000.00	23,430.00	61.0%
5470	Equipment Repairs	0.00	93.22	3,500.00	3,406.78	2.7%
5050	Fixed Assets Purchases	(3,500.00)	153,247.00	185,000.00	31,753.00	82.8%
5047	Fuel	721.98	1,961.27	2,500.00	538.73	78.5%
5150	Insurance, Vehicles & Property	0.00	216.98	1,500.00	1,283.02	14.5%
5380	Legal Fees	0.00	561.25	2,000.00	1,438.75	28.1%
5285	Locate Service	81.15	283.75	1,500.00	1,216.25	18.9%
5060	Materials and Supplies	3,081.77	16,502.89	35,000.00	18,497.11	47.2%
5203	Meters	151,213.57	162,213.81	112,200.00	(50,013.81)	144.6%
5340	Miscellaneous Expense	5.38	5.38	1,500.00	1,494.62	0.4%
5090	Office Expenses	0.00	14.37	2,500.00	2,485.63	0.6%
5630	Payroll w/Benefits	9,090.70	39,314.62	125,000.00	85,685.38	31.5%
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%
5300	Property Insurance	0.00	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	1,424.81	1,725.73	10,000.00	8,274.27	17.3%
5530	Tools and Equipment	119.22	1,333.75	3,500.00	2,166.25	38.1%
5341	Training and Education	125.00	403.60	1,500.00	1,096.40	26.9%
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	297.87	2,792.09	10,000.00	7,207.91	27.9%
5536	Water and Sewer Billing	538.00	2,538.00	7,500.00	4,962.00	33.8%

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

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Apr 2018	Apr 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Expenses						
Water Dept						
5010	Water Purchases	0.00	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	\$172,383.89	\$557,799.13	\$1,049,100.00	\$491,300.87	
Sewer Dept						
5022	Audit Expense	4,482.50	4,482.50	5,000.00	517.50	89.7%
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	3,000.00	3,000.00	3,000.00	0.00	100.0%
5281	Building Repairs	0.00	43.65	2,000.00	1,956.35	2.2%
5035	Computer Software & Support	869.85	1,995.60	10,000.00	8,004.40	20.0%
5590	Contract Wages	0.00	620.00	2,500.00	1,880.00	24.8%
5040	Dues and Subscriptions	0.00	970.06	2,500.00	1,529.94	38.8%
5370	Engineering	1,145.00	2,353.50	60,000.00	57,646.50	3.9%
5470	Equipment Repairs	0.00	1,083.23	3,500.00	2,416.77	30.9%
5050	Fixed Assets Purchases	0.00	127,505.99	185,000.00	57,494.01	68.9%
5047	Fuel	721.99	1,642.22	2,500.00	857.78	65.7%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	365.00	1,460.00	5,000.00	3,540.00	29.2%
5380	Legal Fees	0.00	561.25	1,000.00	438.75	56.1%
5285	Locate Service	81.15	283.75	1,500.00	1,216.25	18.9%
5060	Materials and Supplies	2,054.27	4,711.18	10,000.00	5,288.82	47.1%
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	6,572.94	30,704.78	90,000.00	59,295.22	34.1%
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	1,725.46	2,026.38	10,000.00	7,973.62	20.3%
5538	Sewer Materials and Supplies	0.00	574.23	20,000.00	19,425.77	2.9%
5011	Sewer Service Purchase	66,621.89	246,684.01	750,000.00	503,315.99	32.9%
5283	Sewer System Repairs	0.00	2,359.63	30,000.00	27,640.37	7.9%
5530	Tools and Equipment	119.22	119.22	3,500.00	3,380.78	3.4%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Apr 2018 Actual	Apr 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of 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	1,181.56	6,949.92	20,000.00	13,050.08	34.7%
5536	Water and Sewer Billing	538.00	2,538.00	7,500.00	4,962.00	33.8%
	Sewer Dept Totals	\$89,478.83	\$443,865.92	\$1,240,400.00	\$796,534.08	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	307.50	0.00	(307.50)	0.0%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Solid Waste Reimbursement	12,774.64	50,890.96	150,000.00	99,109.04	33.9%
	Solid Waste Dept Totals	\$12,774.64	\$51,198.46	\$155,000.00	\$103,801.54	
	Expenses	\$274,637.36	\$1,052,863.51	\$2,444,500.00	\$1,391,636.49	
	Revenue Less Expenditures	(\$101,946.32)	(\$249,957.07)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$101,946.32)	(\$249,957.07)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,584,203.08	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	(101,946.32)	(249,957.07)	0.00	0.00	0.0%
	Ending Fund Balance	10,482,256.76	10,482,256.76	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 4/30/2018

Account Number		Book Value Apr 2018 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	73,750.35
1131	6041-Street Excess Funds-DDA	505,549.97
	Total Current Assets	\$579,300.32
	Total Assets	\$579,300.32
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	579,300.32
	Total Fund Balance	\$579,300.32
	Total Liabilities and Equity	\$579,300.32

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Apr 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Apr 2018	Apr 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Revenue						
Revenue						
	FEMA Reimbursement	0.00	14,032.13	0.00	(14,032.13)	0.0%
4650	Interest Income	156.04	620.38	2,500.00	1,879.62	24.8%
4560	Property Tax - TPR0400	3,173.17	5,672.62	48,000.00	42,327.38	11.8%
4645	State Turnback:Municipal Speci	13,974.88	55,868.29	186,750.00	130,881.71	29.9%
	Total Revenue	\$17,304.09	\$76,193.42	\$237,250.00	\$161,056.58	
	Revenue	\$17,304.09	\$76,193.42	\$237,250.00	\$161,056.58	
	Gross Profit	\$17,304.09	\$76,193.42	\$237,250.00	\$0.00	
Expenses						
Other Expense						
5025	Automobile Expense	28.47	1,094.70	3,500.00	2,405.30	31.3%
5590	Contract Wages	55.26	361.55	5,000.00	4,638.45	7.2%
5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	4,568.50	13,110.75	30,000.00	16,889.25	43.7%
5470	Equipment Repairs	1,917.36	2,184.83	15,000.00	12,815.17	14.6%
5050	Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047	Fuel	259.64	878.54	0.00	(878.54)	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	3,299.00	5,219.36	11,000.00	5,780.64	47.4%
5340	Miscellaneous Expense	122.40	122.40	1,250.00	1,127.60	9.8%
5090	Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630	Payroll w/Benefits	3,455.53	15,178.98	45,000.00	29,821.02	33.7%
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	1,566.83	3,151.98	10,000.00	6,848.02	31.5%
5500	Utilities	925.48	3,619.43	12,000.00	8,380.57	30.2%
	Total Other Expense	\$16,198.47	\$51,297.82	\$237,250.00	\$185,952.18	
	Expenses	\$16,198.47	\$51,297.82	\$237,250.00	\$185,952.18	
	Revenue Less Expenditures	\$1,105.62	\$24,895.60	\$0.00	\$0.00	
	Net Change in Fund Balance	\$1,105.62	\$24,895.60	\$0.00	\$0.00	

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2018 Apr 2018 Actual	Year-To-Date Jan 2018 Apr 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Fund Balances					
Beginning Fund Balance	578,194.70	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	1,105.62	24,895.60	0.00	0.00	0.0%
Ending Fund Balance	579,300.32	579,300.32	0.00	0.00	0.0%