

**City of Tontitown**  
**Balance Sheet - City General Fund**  
**For Period Ending 6/30/2018**

	Account Number		Book Value Jun 2018 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1010	0170-City Gen Operating-DDA	128,299.62
	1113	3150-General Museum-CD	206,187.81
	1121	4353-General Fund-CD	100,752.12
	1002	5786-General Fund-MMS	120,092.62
	1015	6476-Undercover Drug Fund-DDA	100.00
	1005	657437-Gen F&M-BOF-CD	302,683.53
	1001	6996-Payroll Bank Account	6,916.71
	1097	7025-833 Fire Fund Restrict-DDA	29,833.30
	1096	7033-988 Police Fund-DDA	13,479.16
	1003	7882-General Building Fund-MMS	590,700.49
		<b>Total Current Assets</b>	<b>\$1,499,045.36</b>
		<b>Total Assets</b>	<b>\$1,499,045.36</b>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payroll Liabilities</b>			
		Aflac	(73.22)
		AR Dept of Workforce Services	111.44
		Delta Dental Payable	(64.04)
		Dept of Finance & Admin	2,601.29
		Liberty National Payable	90.95
		United Healthcare	12.25
		<b>Total Current Liabilities</b>	<b>\$2,678.67</b>
		<b>Total Liabilities</b>	<b>\$2,678.67</b>
 <b>Fund Balance</b>			
	<b>Accumulated Surplus (Deficit)</b>		
	3000	Fund Balance	1,496,366.69
		<b>Total Fund Balance</b>	<b>\$1,496,366.69</b>
		<b>Total Liabilities and Equity</b>	<b>\$1,499,045.36</b>



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

Acct	Current Period Jun 2018 Jun 2018 Actual	Year-To-Date Jan 2018 Jun 2018 Actual	Annual Budget 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	47,178.35	255,062.45	450,000.00	194,937.55	56.7%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	37,418.03	164,571.37	225,000.00	60,428.63	73.1%
4040	Business License	7,906.85	18,412.66	21,000.00	2,587.34	87.7%
4021	Fire Income (Act 833)	0.00	0.00	14,000.00	14,000.00	0.0%
4534	Firework Permit	924.00	1,224.00	1,800.00	576.00	68.0%
4000	Franchise Tax Income	1,962.51	124,359.69	165,000.00	40,640.31	75.4%
4533	Garage Sale Permit	50.00	335.60	250.00	(85.60)	134.2%
4083	Grant - Park	15,000.00	15,000.00	0.00	(15,000.00)	0.0%
4010	Hosting Fees	0.00	124,979.89	258,000.00	133,020.11	48.4%
4650	Interest Income	673.95	7,366.76	5,000.00	(2,366.76)	147.3%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	785.00	3,065.95	2,500.00	(565.95)	122.6%
4180	Park Income	273.85	2,605.10	3,000.00	394.90	86.8%
4540	Police Fines	19,434.00	103,196.99	135,000.00	31,803.01	76.4%
4560	Property Tax - TPR0400	5,427.95	144,773.45	271,000.00	126,226.55	53.4%
4570	Sales Tax	41,770.09	246,423.48	450,000.00	203,576.52	54.8%
4645	State Turnback:Municipal Speci	2,677.64	18,668.77	40,000.00	21,331.23	46.7%
4660	Transfer from Reserve	150,000.00	400,000.00	330,000.00	(70,000.00)	121.2%
	<b>General Department Totals</b>	<b>\$331,482.22</b>	<b>\$1,630,046.16</b>	<b>\$2,372,800.00</b>	<b>\$742,753.84</b>	
	<b>Revenue</b>	<b>\$331,482.22</b>	<b>\$1,630,046.16</b>	<b>\$2,372,800.00</b>	<b>\$742,753.84</b>	
	<b>Gross Profit</b>	<b>\$331,482.22</b>	<b>\$1,630,046.16</b>	<b>\$2,372,800.00</b>	<b>\$0.00</b>	

**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	397.37	672.15	600.00	(72.15)	112.0%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5035	Computer Software & Support	7,964.03	23,926.97	30,000.00	6,073.03	79.8%
5590	Contract Wages	0.00	13,668.16	20,000.00	6,331.84	68.3%
5040	Dues and Subscriptions	189.25	5,322.08	8,000.00	2,677.92	66.5%
5370	Engineering	3,750.00	29,006.00	40,000.00	10,994.00	72.5%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>ADMINISTRATIVE</b>						
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00	0.0%
5380	Legal Fees	23,059.64	152,751.88	150,000.00	(2,751.88)	101.8%
5060	Materials and Supplies	286.67	1,813.88	8,000.00	6,186.12	22.7%
5340	Miscellaneous Expense	94.90	225.36	15,600.00	15,374.64	1.4%
5051	New Building Expense	131,352.75	944,692.28	400,000.00	(544,692.28)	236.2%
5090	Office Expenses	1,769.51	8,549.28	15,000.00	6,450.72	57.0%
5630	Payroll w/Benefits	13,293.66	84,971.49	165,000.00	80,028.51	51.5%
5629	Payroll-Elected Officials	0.00	44,782.40	100,000.00	55,217.60	44.8%
5633	Payroll-Municipal Workers	0.00	3,090.20	550.00	(2,540.20)	561.9%
5350	Professional Fees	0.00	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	0.00	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	2,295.05	8,717.00	20,000.00	11,283.00	43.6%
	<b>ADMINISTRATIVE Totals</b>	<b>\$184,452.83</b>	<b>\$1,328,563.02</b>	<b>\$1,040,900.00</b>	<b>(\$287,663.02)</b>	
<b>Police Dept</b>						
5020	Animal Sheltering	180.00	970.00	1,000.00	30.00	97.0%
5025	Automobile Expense	3,178.82	13,194.69	60,000.00	46,805.31	22.0%
5035	Computer Software & Support	1,067.30	15,482.60	25,000.00	9,517.40	61.9%
5040	Dues and Subscriptions	3,239.09	17,044.95	20,000.00	2,955.05	85.2%
5050	Fixed Assets Purchases	0.00	(3,500.00)	200,000.00	203,500.00	(1.8%)
5047	Fuel	861.50	21,446.77	0.00	(21,446.77)	0.0%
5596	K-9 Animal Expense	162.87	205.87	3,000.00	2,794.13	6.9%
5380	Legal Fees	0.00	0.00	8,000.00	8,000.00	0.0%
5060	Materials and Supplies	912.09	1,480.90	13,000.00	11,519.10	11.4%
5340	Miscellaneous Expense	322.32	322.32	2,500.00	2,177.68	12.9%
5090	Office Expenses	61.70	311.40	4,000.00	3,688.60	7.8%
5630	Payroll w/Benefits	42,528.12	240,382.32	450,000.00	209,617.68	53.4%
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	382.90	1,246.21	5,000.00	3,753.79	24.9%

City of Tontitown  
General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	
		Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of Budget
		Actual	Actual	Dec 2018	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5597	Uniform Expense	1,617.52	3,408.40	3,500.00	91.60	97.4%
5500	Utilities	674.22	4,561.99	18,500.00	13,938.01	24.7%
	<b>Police Dept Totals</b>	<b>\$55,188.45</b>	<b>\$328,231.53</b>	<b>\$827,500.00</b>	<b>\$499,268.47</b>	
<b>Fire Dept</b>						
5025	Automobile Expense	0.00	3,732.44	4,000.00	267.56	93.3%
5035	Computer Software & Support	221.00	4,510.41	1,000.00	(3,510.41)	451.0%
5590	Contract Wages	46,250.01	107,916.69	185,000.00	77,083.31	58.3%
5050	Fixed Assets Purchases	0.00	0.00	30,000.00	30,000.00	0.0%
5060	Materials and Supplies	0.00	5,111.31	10,000.00	4,888.69	51.1%
5630	Payroll w/Benefits	5,123.69	25,554.04	86,500.00	60,945.96	29.5%
5633	Payroll-Municipal Workers	0.00	2,583.00	0.00	(2,583.00)	0.0%
5420	Repairs & Maintenance	0.00	886.19	10,000.00	9,113.81	8.9%
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	125.21	351.19	0.00	(351.19)	0.0%
5500	Utilities	325.52	2,742.45	7,000.00	4,257.55	39.2%
	<b>Fire Dept Totals</b>	<b>\$52,045.43</b>	<b>\$154,713.77</b>	<b>\$334,500.00</b>	<b>\$179,786.23</b>	
<b>Building Dept</b>						
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	568.20	627.45	500.00	(127.45)	125.5%
5630	Payroll w/Benefits	2,014.22	12,399.48	25,000.00	12,600.52	49.6%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%
5170	Taxes	1.19	1,288.43	8,000.00	6,711.57	16.1%
5341	Training and Education	0.00	1,800.94	1,000.00	(800.94)	180.1%
5500	Utilities	0.00	117.67	0.00	(117.67)	0.0%
	<b>Building Dept Totals</b>	<b>\$2,583.61</b>	<b>\$18,824.97</b>	<b>\$41,800.00</b>	<b>\$22,975.03</b>	
<b>Museum Dept</b>						
5035	Computer Software & Support	221.00	729.30	1,000.00	270.70	72.9%
5040	Dues and Subscriptions	124.95	410.40	100.00	(310.40)	410.4%
5050	Fixed Assets Purchases	0.00	0.00	2,000.00	2,000.00	0.0%
5060	Materials and Supplies	43.89	227.50	1,000.00	772.50	22.8%

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

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Jan 2018	Dec 2018
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Dec 2018	Percent of Budget
	Actual	Actual	Dec 2018	Variance		
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Museum Dept</b>						
5490	Meetings & Travel	0.00	0.00	500.00	500.00	0.0%
5070	Museum Expenses	0.00	243.46	500.00	256.54	48.7%
5090	Office Expenses	117.70	185.28	500.00	314.72	37.1%
5630	Payroll w/Benefits	830.40	4,348.06	12,500.00	8,151.94	34.8%
5110	Printing and Reproduction	0.00	303.86	5,000.00	4,696.14	6.1%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	137.09	849.78	3,000.00	2,150.22	28.3%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
	<b>Museum Dept Totals</b>	<b>\$1,475.03</b>	<b>\$7,297.64</b>	<b>\$33,600.00</b>	<b>\$26,302.36</b>	
<b>Park Dept</b>						
5025	Automobile Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5590	Contract Wages	270.00	270.00	0.00	(270.00)	0.0%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	0.00	1,428.11	0.00	(1,428.11)	0.0%
5060	Materials and Supplies	329.88	1,521.13	3,000.00	1,478.87	50.7%
5090	Office Expenses	0.00	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	2,014.29	12,399.39	25,000.00	12,600.61	49.6%
5420	Repairs & Maintenance	0.00	4,271.23	15,000.00	10,728.77	28.5%
5500	Utilities	259.47	2,617.95	3,500.00	882.05	74.8%
	<b>Park Dept Totals</b>	<b>\$2,873.64</b>	<b>\$22,532.51</b>	<b>\$94,500.00</b>	<b>\$71,967.49</b>	
	<b>Expenses</b>	<b>\$298,618.99</b>	<b>\$1,860,163.44</b>	<b>\$2,372,800.00</b>	<b>\$512,636.56</b>	
	<b>Revenue Less Expenditures</b>	<b>\$32,863.23</b>	<b>(\$230,117.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$32,863.23</b>	<b>(\$230,117.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	1,611,265.42	1,874,245.93	0.00	0.00	0.0%
	Net Change in Fund Balance	32,863.23	(230,117.28)	0.00	0.00	0.0%
	Ending Fund Balance	1,494,128.65	1,494,128.65	0.00	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2018**

Account Number		Book Value Jun 2018 Actual
<b>Assets</b>		
<b>Current Assets</b>		
1050	0605-Water Meter Deposit-DDA	86,082.60
1040	0613-Water Depreciation-MMS	206,851.76
1030	0621-Water Sewer Cap Imp-MMS	332,837.87
1081	1081 Cash in Transit-SoftWater	(153.34)
1126	3543-Water Excess Oper-CD	404,692.80
1080	5484-Water Oper Fund-DDA	234,721.51
1070	5492-W/S Excess Funds DDA+	941,094.99
1027	5698-Regions Bond Fund	10,211.86
1132	6062-W/S State Sewer Funds-MMS	350,294.96
1095	7122-Water NACA Restricted-DDA	350,669.05
1021	UMB 141831.1 Principal Account	161,724.28
1022	UMB 141831.2 Reserve Account	172,333.10
1023	UMB 141831.4 Bond Account	15,750.00
1024	UMB 141831.6 Interest Account	31,866.33
	<b>Total Current Assets</b>	<b>\$3,298,977.77</b>
<b>Fixed Assets</b>		
1510	GIS System	284,099.11
1520	Vehicles	89,403.95
1800	Accumulated Depreciation	(4,720,187.91)
	<b>Total Fixed Assets</b>	<b>(\$4,346,684.85)</b>
<b>Other Assets</b>		
1200	Accounts Receivable	127,375.27
1811	Accumulated Amortization	(18,393.75)
1581	Buildings & Improvements	299,518.93
1762	CIP-41.2 Bypass Sewerline	41,529.07
1766	CIP-885 W H.D.T. Water Bore	6,793.94
1767	CIP-Water Tank	1,102.91
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
	<b>Total Other Assets</b>	<b>\$16,341,973.66</b>
	<b>Total Assets</b>	<b>\$15,294,266.58</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	4,773.33
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	77,340.00
2465	Reserve for rev bond retiremen	107,683.44

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2018**

<b>Account Number</b>		<b>Book Value Jun 2018 Actual</b>
2040	Sales Tax Payable	4,691.54
2540	Water Revenue Bond Region #31-	142,624.00
	<b>Total Current Liabilities</b>	<b>\$448,386.54</b>
 <b>Long Term Liabilities</b>		
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
	<b>Total Long Term Liabilities</b>	<b>\$3,930,000.00</b>
	<b>Total Liabilities</b>	<b>\$4,378,386.54</b>
 <b>Fund Balance</b>		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,126,279.79
	<b>Total Fund Balance</b>	<b>\$10,915,880.04</b>
	<b>Total Liabilities and Equity</b>	<b>\$15,294,266.58</b>



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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of Budget
	Actual	Actual	Dec 2018	Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Water Dept</b>					
4580	2005 Series City Sales Tax	31,452.22	170,041.61	300,000.00	129,958.39 56.7%
4053	Billing Fee Income	549.23	3,433.93	5,000.00	1,566.07 68.7%
4057	Convenience Fee Income	147.25	808.55	1,000.00	191.45 80.9%
4650	Interest Income	2,127.03	5,087.09	4,500.00	(587.09) 113.0%
4052	Late Fee Income	1,597.76	9,479.36	10,000.00	520.64 94.8%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00 0.0%
4060	Overpayment of Water Sales	2,626.70	13,688.46	20,000.00	6,311.54 68.4%
4058	Reconnection Fee	200.91	2,501.74	4,000.00	1,498.26 62.5%
4299	Returned Checks	50.00	394.82	500.00	105.18 79.0%
	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	64,495.08	374,449.64	700,000.00	325,550.36 53.5%
4064	Water Tapping Fees	19,050.00	65,200.00	50,000.00	(15,200.00) 130.4%
	<b>Water Dept Totals</b>	<b>\$122,296.18</b>	<b>\$660,573.35</b>	<b>\$1,220,500.00</b>	<b>\$559,926.65</b>
<b>Sewer Dept</b>					
4591	1999 Sales Tax	0.00	203,173.37	425,000.00	221,826.63 47.8%
4650	Interest Income	0.00	1,696.42	4,000.00	2,303.58 42.4%
4051	Sewer Sales	25,952.08	145,417.86	300,000.00	154,582.14 48.5%
4069	Sewer Tapping Fees	10,900.00	33,350.00	30,000.00	(3,350.00) 111.2%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00 0.0%
4032	Waste Management Sewer	21,745.48	115,871.83	180,000.00	64,128.17 64.4%
	<b>Sewer Dept Totals</b>	<b>\$58,597.56</b>	<b>\$499,509.48</b>	<b>\$1,064,000.00</b>	<b>\$564,490.52</b>
<b>Solid Waste Dept</b>					
4000	Franchise Tax Income	475.63	2,955.46	5,000.00	2,044.54 59.1%
4055	Recycling Fee Income	463.95	3,015.72	7,500.00	4,484.28 40.2%
4031	Solid Waste Billing	11,107.08	69,173.91	145,000.00	75,826.09 47.7%
4056	Yellow Bag Sales	152.49	1,680.44	2,500.00	819.56 67.2%
	<b>Solid Waste Dept Totals</b>	<b>\$12,199.15</b>	<b>\$76,825.53</b>	<b>\$160,000.00</b>	<b>\$83,174.47</b>
	<b>Revenue</b>	<b>\$193,092.89</b>	<b>\$1,236,908.36</b>	<b>\$2,444,500.00</b>	<b>\$1,207,591.64</b>
	<b>Gross Profit</b>	<b>\$193,092.89</b>	<b>\$1,236,908.36</b>	<b>\$2,444,500.00</b>	<b>\$0.00</b>

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	113.26	2,675.39	2,500.00	(175.39)	107.0%
5030	Bank Service Charges	244.63	1,457.25	2,500.00	1,042.75	58.3%
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	221.00	3,732.63	10,000.00	6,267.37	37.3%
5590	Contract Wages	0.00	450.00	2,500.00	2,050.00	18.0%
5040	Dues and Subscriptions	82.15	2,004.50	2,500.00	495.50	80.2%
5370	Engineering	0.00	54,345.00	60,000.00	5,655.00	90.6%
5470	Equipment Repairs	0.00	522.00	3,500.00	2,978.00	14.9%
5050	Fixed Assets Purchases	0.00	154,378.70	185,000.00	30,621.30	83.4%
5047	Fuel	98.48	3,071.38	2,500.00	(571.38)	122.9%
5150	Insurance, Vehicles & Property	0.00	489.09	1,500.00	1,010.91	32.6%
5380	Legal Fees	0.00	561.25	2,000.00	1,438.75	28.1%
5285	Locate Service	102.53	475.98	1,500.00	1,024.02	31.7%
5060	Materials and Supplies	6,418.48	28,603.81	35,000.00	6,396.19	81.7%
5203	Meters	24,610.84	262,809.02	112,200.00	(150,609.02)	234.2%
5340	Miscellaneous Expense	0.00	5.38	1,500.00	1,494.62	0.4%
5090	Office Expenses	0.00	165.40	2,500.00	2,334.60	6.6%
5630	Payroll w/Benefits	9,099.56	57,456.55	125,000.00	67,543.45	46.0%
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	1,972.39	10,000.00	8,027.61	19.7%
5530	Tools and Equipment	0.00	2,265.92	3,500.00	1,234.08	64.7%
5341	Training and Education	180.35	621.45	1,500.00	878.55	41.4%
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	471.94	3,721.37	10,000.00	6,278.63	37.2%
5536	Water and Sewer Billing	500.00	3,538.00	7,500.00	3,962.00	47.2%
5010	Water Purchases	0.00	195,380.22	350,000.00	154,619.78	55.8%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5284	Water System Repairs	0.00	335.69	20,000.00	19,664.31	1.7%
	<b>Water Dept Totals</b>	<b>\$43,754.89</b>	<b>\$788,111.33</b>	<b>\$1,049,100.00</b>	<b>\$260,988.67</b>	
<b>Sewer Dept</b>						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	113.27	330.59	2,500.00	2,169.41	13.2%
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%
5061	Bond Processing Fee	0.00	3,000.00	0.00	(3,000.00)	0.0%
5281	Building Repairs	0.00	43.65	2,000.00	1,956.35	2.2%
5035	Computer Software & Support	221.00	2,372.55	10,000.00	7,627.45	23.7%
5590	Contract Wages	0.00	620.00	2,500.00	1,880.00	24.8%
5040	Dues and Subscriptions	82.15	1,897.99	2,500.00	602.01	75.9%
5370	Engineering	0.00	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	128,637.69	185,000.00	56,362.31	69.5%
5047	Fuel	0.00	2,653.86	2,500.00	(153.86)	106.2%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	0.00	1,825.00	5,000.00	3,175.00	36.5%
5380	Legal Fees	0.00	561.25	1,000.00	438.75	56.1%
5285	Locate Service	102.52	475.97	1,500.00	1,024.03	31.7%
5060	Materials and Supplies	1,971.95	10,506.02	10,000.00	(506.02)	105.1%
5340	Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5090	Office Expenses	0.00	72.89	2,500.00	2,427.11	2.9%
5630	Payroll w/Benefits	6,619.67	43,879.07	90,000.00	46,120.93	48.8%
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	0.00	2,273.04	10,000.00	7,726.96	22.7%
5538	Sewer Materials and Supplies	0.00	574.23	20,000.00	19,425.77	2.9%
5011	Sewer Service Purchase	0.00	306,227.92	750,000.00	443,772.08	40.8%
5283	Sewer System Repairs	0.00	9,252.68	30,000.00	20,747.32	30.8%
5530	Tools and Equipment	0.00	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	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of Budget	
	Actual	Actual	Dec 2018	Variance		
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5341	Training and Education	180.36	320.36	1,500.00	1,179.64	21.4%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	1,008.89	10,033.61	20,000.00	9,966.39	50.2%
5536	Water and Sewer Billing	500.00	3,538.00	7,500.00	3,962.00	47.2%
	<b>Sewer Dept Totals</b>	<b>\$10,799.81</b>	<b>\$538,011.82</b>	<b>\$1,240,400.00</b>	<b>\$702,388.18</b>	
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions	307.50	615.00	0.00	(615.00)	0.0%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Solid Waste Reimbursement	13,076.79	76,798.96	150,000.00	73,201.04	51.2%
	<b>Solid Waste Dept Totals</b>	<b>\$13,384.29</b>	<b>\$77,413.96</b>	<b>\$155,000.00</b>	<b>\$77,586.04</b>	
	<b>Expenses</b>	<b>\$67,938.99</b>	<b>\$1,403,537.11</b>	<b>\$2,444,500.00</b>	<b>\$1,040,962.89</b>	
	<b>Revenue Less Expenditures</b>	<b>\$125,153.90</b>	<b>(\$166,628.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$125,153.90</b>	<b>(\$166,628.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	10,440,431.18	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	125,153.90	(166,628.75)	0.00	0.00	0.0%
	Ending Fund Balance	10,565,585.08	10,565,585.08	0.00	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 6/30/2018**

Account Number		Book Value Jun 2018 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1020	0188-Street Fund Operating-DDA	103,989.07
1131	6041-Street Excess Funds-DDA	505,854.17
	<b>Total Current Assets</b>	<b>\$609,843.24</b>
	<b>Total Assets</b>	<b>\$609,843.24</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	609,843.24
	<b>Total Fund Balance</b>	<b>\$609,843.24</b>
	<b>Total Liabilities and Equity</b>	<b>\$609,843.24</b>



City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget	Jan 2018
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Revenue					
FEMA Reimbursement	0.00	14,032.13	0.00	(14,032.13)	0.0%
4650 Interest Income	158.32	941.04	2,500.00	1,558.96	37.6%
4560 Property Tax - TPR0400	994.00	25,424.56	48,000.00	22,575.44	53.0%
4645 State Turnback:Municipal Speci	14,547.58	85,260.97	186,750.00	101,489.03	45.7%
<b>Total Revenue</b>	<b>\$15,699.90</b>	<b>\$125,658.70</b>	<b>\$237,250.00</b>	<b>\$111,591.30</b>	
<b>Revenue</b>	<b>\$15,699.90</b>	<b>\$125,658.70</b>	<b>\$237,250.00</b>	<b>\$111,591.30</b>	
<b>Gross Profit</b>	<b>\$15,699.90</b>	<b>\$125,658.70</b>	<b>\$237,250.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
<b>Other Expense</b>					
5025 Automobile Expense	0.00	1,094.70	3,500.00	2,405.30	31.3%
5590 Contract Wages	0.00	416.81	5,000.00	4,583.19	8.3%
5040 Dues and Subscriptions	55.26	55.26	500.00	444.74	11.1%
5370 Engineering	0.00	17,371.25	30,000.00	12,628.75	57.9%
5470 Equipment Repairs	2,883.89	8,738.11	15,000.00	6,261.89	58.3%
5050 Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047 Fuel	0.00	1,379.36	0.00	(1,379.36)	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	169.00	5,388.36	11,000.00	5,611.64	49.0%
5340 Miscellaneous Expense	0.00	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	3,417.27	22,013.52	45,000.00	22,986.48	48.9%
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	1,856.16	10,000.00	8,143.84	18.6%
5500 Utilities	50.50	5,408.95	12,000.00	6,591.05	45.1%
<b>Total Other Expense</b>	<b>\$6,575.92</b>	<b>\$70,220.18</b>	<b>\$237,250.00</b>	<b>\$167,029.82</b>	
<b>Expenses</b>	<b>\$6,575.92</b>	<b>\$70,220.18</b>	<b>\$237,250.00</b>	<b>\$167,029.82</b>	
<b>Revenue Less Expenditures</b>	<b>\$9,123.98</b>	<b>\$55,438.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$9,123.98</b>	<b>\$55,438.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	
	Jun 2018	Jan 2018	Annual Budget	Jan 2018	
	Jun 2018	Jun 2018	Jan 2018	Dec 2018	
	Actual	Actual	Dec 2018	Percent of Budget	
			Variance		
<b>Fund Balances</b>					
Beginning Fund Balance	600,719.26	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	9,123.98	55,438.52	0.00	0.00	0.0%
Ending Fund Balance	609,843.24	609,843.24	0.00	0.00	0.0%