

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 7/31/2018

Account Number		Book Value Jul 2018 Actual
Assets		
Current Assets		
Cash		
1010	0170-City Gen Operating-DDA	226,987.11
1113	3150-General Museum-CD	206,290.62
1002	5786-General Fund-MMS	120,102.82
1015	6476-Undercover Drug Fund-DDA	100.00
1005	657437-Gen F&M-BOF-CD	304,041.87
1001	6996-Payroll Bank Account	2,000.00
1097	7025-833 Fire Fund Restric-DDA	37,237.77
1096	7033-988 Police Fund-DDA	15,005.38
1003	7882-General Building-MMSaving	692,233.65
	Total Current Assets	\$1,603,999.22
	Total Assets	\$1,603,999.22

Fund Balance

Accumulated Surplus (Deficit)

3000	Fund Balance	1,603,999.22
	Total Fund Balance	\$1,603,999.22
	Total Liabilities and Equity	\$1,603,999.22

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
	Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget

Revenue & Expenditures

Revenue

General Department

4580	2005 Series City Sales Tax	102,493.86	310,377.96	450,000.00	139,622.04	69.0%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	68,608.80	195,762.14	225,000.00	29,237.86	87.0%
4040	Business License	11,059.60	21,565.41	21,000.00	(565.41)	102.7%
4021	Fire Income (Act 833)	7,401.90	7,401.90	14,000.00	6,598.10	52.9%
4534	Firework Permit	924.00	1,224.00	1,800.00	576.00	68.0%
4000	Franchise Tax Income	3,431.21	125,828.39	165,000.00	39,171.61	76.3%
4533	Garage Sale Permit	123.90	409.50	250.00	(159.50)	163.8%
4083	Grant - Park	15,000.00	15,000.00	0.00	(15,000.00)	0.0%
4010	Hosting Fees	70,314.40	195,294.29	258,000.00	62,705.71	75.7%
4650	Interest Income	2,943.16	9,635.97	5,000.00	(4,635.97)	192.7%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	1,255.00	3,535.95	2,500.00	(1,035.95)	141.4%
4180	Park Income	600.75	2,932.00	3,000.00	68.00	97.7%
4540	Police Fines	34,844.00	118,606.99	135,000.00	16,393.01	87.9%
4560	Property Tax - TPR0400	29,159.91	168,505.41	271,000.00	102,494.59	62.2%
4570	Sales Tax	86,016.23	290,669.62	450,000.00	159,330.38	64.6%
4645	State Turnback:Municipal Speci	9,964.51	25,955.64	40,000.00	14,044.36	64.9%
4660	Transfer from Reserve	0.00	250,000.00	330,000.00	80,000.00	75.8%

General Department Totals **\$444,141.23** **\$1,742,705.17** **\$2,372,800.00** **\$630,094.83**

Revenue **\$444,141.23** **\$1,742,705.17** **\$2,372,800.00** **\$630,094.83**

Gross Profit **\$444,141.23** **\$1,742,705.17** **\$2,372,800.00** **\$0.00**

Expenses

ADMINSTRATIVE

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	503.24	778.02	600.00	(178.02)	129.7%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5281	Building Repairs	134.20	134.20	0.00	(134.20)	0.0%
5035	Computer Software & Support	9,239.32	25,202.26	30,000.00	4,797.74	84.0%
5590	Contract Wages	7,528.25	21,196.41	20,000.00	(1,196.41)	106.0%
5040	Dues and Subscriptions	505.32	5,638.15	8,000.00	2,361.85	70.5%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	Jun 2018	Jul 2018	Jan 2018	Jul 2018	Jan 2018	Dec 2018
	Actual	Actual	Actual	Actual	Dec 2018	Percent of Budget
Revenue & Expenditures						
Expenses						
ADMINISTRATIVE						
5370	Engineering	7,022.50	32,278.50	40,000.00	7,721.50	80.7%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00	0.0%
5047	Fuel	178.53	178.53	0.00	(178.53)	0.0%
5380	Legal Fees	27,223.39	156,915.63	150,000.00	(6,915.63)	104.6%
5060	Materials and Supplies	286.67	1,813.88	8,000.00	6,186.12	22.7%
5340	Miscellaneous Expense	423.72	554.18	15,600.00	15,045.82	3.6%
5051	New Building Expense	151,418.61	964,758.14	400,000.00	(564,758.14)	241.2%
5090	Office Expenses	2,855.35	9,635.12	15,000.00	5,364.88	64.2%
5630	Payroll w/Benefits	27,129.22	98,807.05	165,000.00	66,192.95	59.9%
5629	Payroll-Elected Officials	15,286.30	60,068.70	100,000.00	39,931.30	60.1%
5633	Payroll-Municipal Workers	0.00	3,090.20	550.00	(2,540.20)	561.9%
5350	Professional Fees	190.00	2,940.00	8,000.00	5,060.00	36.8%
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	3,609.29	10,031.24	20,000.00	9,968.76	50.2%
	ADMINISTRATIVE Totals	\$253,533.91	\$1,397,644.10	\$1,040,900.00	(\$356,744.10)	
Police Dept						
5020	Animal Sheltering	180.00	970.00	1,000.00	30.00	97.0%
5025	Automobile Expense	5,159.62	15,175.49	60,000.00	44,824.51	25.3%
5035	Computer Software & Support	2,278.03	16,693.33	25,000.00	8,306.67	66.8%
5040	Dues and Subscriptions	5,928.18	19,734.04	20,000.00	265.96	98.7%
5050	Fixed Assets Purchases	(3,336.44)	(6,836.44)	200,000.00	206,836.44	(3.4%)
5047	Fuel	3,212.72	23,797.99	0.00	(23,797.99)	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	3,461.05	4,029.86	13,000.00	8,970.14	31.0%
5340	Miscellaneous Expense	351.49	351.49	2,500.00	2,148.51	14.1%
5090	Office Expenses	319.99	569.69	4,000.00	3,430.31	14.2%
5630	Payroll w/Benefits	98,983.05	296,837.25	450,000.00	153,162.75	66.0%
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%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period		Year-To-Date		Annual Budget		Jan 2018	
		Jun 2018	Jul 2018	Jan 2018	Jul 2018	Jan 2018	Dec 2018	Jan 2018	Dec 2018
		Actual	Actual	Actual	Actual	Variance	Percent of Budget		
Revenue & Expenditures									
Expenses									
Police Dept									
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.00			
5341	Training and Education	526.34	1,389.65	5,000.00	3,610.35	27.8%			
5597	Uniform Expense	1,654.51	3,445.39	3,500.00	54.61	98.4%			
5500	Utilities	2,204.77	6,092.54	18,500.00	12,407.46	32.9%			
	Police Dept Totals	\$121,086.18	\$394,129.26	\$827,500.00	\$433,370.74				
Fire Dept									
5025	Automobile Expense	335.64	4,068.08	4,000.00	(68.08)	101.7%			
5035	Computer Software & Support	442.00	4,731.41	1,000.00	(3,731.41)	473.1%			
5590	Contract Wages	46,250.01	107,916.69	185,000.00	77,083.31	58.3%			
5040	Dues and Subscriptions	213.51	213.51	0.00	(213.51)	0.0%			
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	11,812.43	32,242.78	86,500.00	54,257.22	37.3%			
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	658.40	3,075.33	7,000.00	3,924.67	43.9%			
	Fire Dept Totals	\$59,837.20	\$162,505.54	\$334,500.00	\$171,994.46				
Building Dept									
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%			
5040	Dues and Subscriptions	500.00	500.00	0.00	(500.00)	0.0%			
5060	Materials and Supplies	570.48	1,407.48	2,500.00	1,092.52	56.3%			
5090	Office Expenses	568.20	627.45	500.00	(127.45)	125.5%			
5630	Payroll w/Benefits	4,629.91	15,015.17	25,000.00	9,984.83	60.1%			
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%			
5170	Taxes	1,037.48	2,324.72	8,000.00	5,675.28	29.1%			
5341	Training and Education	25.00	1,825.94	1,000.00	(825.94)	182.6%			
5500	Utilities	0.00	117.67	0.00	(117.67)	0.0%			
	Building Dept Totals	\$7,331.07	\$23,572.43	\$41,800.00	\$18,227.57				

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Statement of Revenue and Expenditures

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	Jun 2018	Jul 2018	Jan 2018	Jul 2018	Jan 2018	Dec 2018
	Actual	Actual	Actual	Actual	Dec 2018	Percent of Budget
Revenue & Expenditures						
Expenses						
Museum Dept						
5035	Computer Software & Support	442.00	950.30	1,000.00	49.70	95.0%
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	130.07	313.68	1,000.00	686.32	31.4%
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	241.38	308.96	500.00	191.04	61.8%
5630	Payroll w/Benefits	2,060.95	5,578.61	12,500.00	6,921.39	44.6%
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	269.47	982.16	3,000.00	2,017.84	32.7%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
	Museum Dept Totals	\$3,268.82	\$9,091.43	\$33,600.00	\$24,508.57	
Park Dept						
5025	Automobile Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5590	Contract Wages	540.00	540.00	0.00	(540.00)	0.0%
5470	Equipment Repairs	24.91	24.91	0.00	(24.91)	0.0%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	317.14	1,745.25	0.00	(1,745.25)	0.0%
5060	Materials and Supplies	411.65	1,602.90	3,000.00	1,397.10	53.4%
5090	Office Expenses	0.00	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	4,629.95	15,015.05	25,000.00	9,984.95	60.1%
5420	Repairs & Maintenance	0.00	4,271.23	15,000.00	10,728.77	28.5%
5500	Utilities	426.60	2,785.08	3,500.00	714.92	79.6%
	Park Dept Totals	\$6,350.25	\$26,009.12	\$94,500.00	\$68,490.88	
	Expenses	\$451,407.43	\$2,012,951.88	\$2,372,800.00	\$359,848.12	
	Revenue Less Expenditures	(\$7,266.20)	(\$270,246.71)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$7,266.20)	(\$270,246.71)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	1,611,265.42	1,874,245.93	0.00	0.00	0.0%
	Net Change in Fund Balance	(7,266.20)	(270,246.71)	0.00	0.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	Jan 2018
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	Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Ending Fund Balance	1,603,999.22	1,603,999.22	0.00	0.00	0.0%



City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2018

Account Number		Book Value Jul 2018 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	86,125.46
1040	0613-Water Depreciation-MMS	206,869.33
1030	0621-Water Sewer Cap Imp-MMS	355,872.76
1081	1081 Cash in Transit-SoftWater	728.98
1126	3543-Water Excess Oper-CD	404,692.80
1080	5484-Water Oper Fund-DDA	217,084.10
1070	5492-W/S Excess Funds DDA+	841,370.90
1027	5698-Regions Bond Fund	3,781.56
1132	6062-W/S State Sewer Funds-MMS	350,339.59
1095	7122-Water NACA Restricted-DDA	350,698.83
1021	UMB 141831.1 Principal Account	179,770.60
1022	UMB 141831.2 Reserve Account	172,508.52
1023	UMB 141831.4 Bond Account	16,000.00
1024	UMB 141831.6 Interest Account	42,415.80
	Total Current Assets	\$3,228,259.23
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
1766	CIP-885 W H.D.T. Water Bore	6,793.94
1767	CIP-Water Tank	1,365.41
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	\$16,342,236.16
	Total Assets	\$15,223,810.54
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	1,120.49
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	77,561.40
2465	Reserve for rev bond retiremen	136,339.12

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2018

Account Number		Book Value Jul 2018 Actual
2040	Sales Tax Payable	4,589.44
2540	Water Revenue Bond Region #31-	142,624.00
	Total Current Liabilities	\$473,508.68
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	\$4,403,508.68
Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,030,701.61
	Total Fund Balance	\$10,820,301.86
	Total Liabilities and Equity	\$15,223,810.54

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	
		Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	36,877.00	206,918.61	300,000.00	93,081.39	69.0%
4053	Billing Fee Income	590.15	4,024.08	5,000.00	975.92	80.5%
4057	Convenience Fee Income	119.75	928.30	1,000.00	71.70	92.8%
4650	Interest Income	753.53	5,851.14	4,500.00	(1,351.14)	130.0%
4052	Late Fee Income	2,044.02	11,523.38	10,000.00	(1,523.38)	115.2%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	2,015.26	15,703.72	20,000.00	4,296.28	78.5%
4058	Reconnection Fee	127.36	2,629.10	4,000.00	1,370.90	65.7%
4299	Returned Checks Fees	39.02	433.84	500.00	66.16	86.8%
	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	70,911.69	445,361.33	700,000.00	254,638.67	63.6%
4064	Water Tapping Fees	15,505.90	82,055.90	50,000.00	(32,055.90)	164.1%
	Water Dept Totals	\$128,983.68	\$790,917.55	\$1,220,500.00	\$429,582.45	
Sewer Dept						
4591	1999 Sales Tax	113,510.64	316,684.01	425,000.00	108,315.99	74.5%
4650	Interest Income	0.00	1,696.42	4,000.00	2,303.58	42.4%
4051	Sewer Sales	26,851.59	172,269.45	300,000.00	127,730.55	57.4%
4069	Sewer Tapping Fees	7,500.00	39,500.00	30,000.00	(9,500.00)	131.7%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Sewer	10,798.70	126,670.53	180,000.00	53,329.47	70.4%
	Sewer Dept Totals	\$158,660.93	\$656,820.41	\$1,064,000.00	\$407,179.59	
Solid Waste Dept						
4000	Franchise Tax Income	510.29	3,465.75	5,000.00	1,534.25	69.3%
4055	Recycling Fee Income	544.40	3,560.12	7,500.00	3,939.88	47.5%
4031	Solid Waste Billing	11,900.72	81,074.63	145,000.00	63,925.37	55.9%
4056	Yellow Bag Sales	201.71	1,882.15	2,500.00	617.85	75.3%
	Solid Waste Dept Totals	\$13,157.12	\$89,982.65	\$160,000.00	\$70,017.35	
	Revenue	\$300,801.73	\$1,537,720.61	\$2,444,500.00	\$906,779.39	
	Gross Profit	\$300,801.73	\$1,537,720.61	\$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	
	Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	1,050.58	3,725.97	2,500.00	(1,225.97)	149.0%
5030	Bank Service Charges	185.36	1,767.36	2,500.00	732.64	70.7%
5199	Bond Interest Expense	0.00	9,670.00	20,000.00	10,330.00	48.4%
5281	Building Repairs	1,320.00	1,421.79	2,000.00	578.21	71.1%
5035	Computer Software & Support	1,112.29	4,844.92	10,000.00	5,155.08	48.4%
5590	Contract Wages	187.50	637.50	2,500.00	1,862.50	25.5%
5040	Dues and Subscriptions	104.85	2,109.35	2,500.00	390.65	84.4%
5370	Engineering	6,993.82	61,338.82	60,000.00	(1,338.82)	102.2%
5470	Equipment Repairs	517.50	1,039.50	3,500.00	2,460.50	29.7%
5050	Fixed Assets Purchases	75,102.00	229,480.70	185,000.00	(44,480.70)	124.0%
5047	Fuel	1,240.99	4,312.37	2,500.00	(1,812.37)	172.5%
5150	Insurance, Vehicles & Property	0.00	489.09	1,500.00	1,010.91	32.6%
5380	Legal Fees	350.98	912.23	2,000.00	1,087.77	45.6%
5285	Locate Service	95.87	571.85	1,500.00	928.15	38.1%
5060	Materials and Supplies	3,007.58	31,611.39	35,000.00	3,388.61	90.3%
5203	Meters	36,438.25	299,247.27	112,200.00	(187,047.27)	266.7%
5340	Miscellaneous Expense	0.00	5.38	1,500.00	1,494.62	0.4%
5090	Office Expenses	53.42	218.82	2,500.00	2,281.18	8.8%
5630	Payroll w/Benefits	13,607.79	71,064.34	125,000.00	53,935.66	56.9%
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	2,913.53	4,885.92	10,000.00	5,114.08	48.9%
5530	Tools and Equipment	716.07	2,981.99	3,500.00	518.01	85.2%
5341	Training and Education	12.50	633.95	1,500.00	866.05	42.3%
5597	Uniform Expense	88.94	88.94	1,000.00	911.06	8.9%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
5500	Utilities	700.56	4,421.93	10,000.00	5,578.07	44.2%
5536	Water and Sewer Billing	500.00	4,038.00	7,500.00	3,462.00	53.8%
5010	Water Purchases	48,656.10	244,036.32	350,000.00	105,963.68	69.7%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of Budget	
	Actual	Actual	Dec 2018	Variance		
Revenue & Expenditures						
Expenses						
Sewer Dept						
5341	Training and Education	12.50	332.86	1,500.00	1,167.14	22.2%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	2,128.57	12,162.18	20,000.00	7,837.82	60.8%
5536	Water and Sewer Billing	500.00	4,038.00	7,500.00	3,462.00	53.8%
	Sewer Dept Totals	\$179,724.17	\$717,735.99	\$1,240,400.00	\$522,664.01	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	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	13,268.30	90,067.26	150,000.00	59,932.74	60.0%
	Solid Waste Dept Totals	\$13,268.30	\$90,682.26	\$155,000.00	\$64,317.74	
	Expenses	\$388,251.98	\$1,799,972.17	\$2,444,500.00	\$644,527.83	
	Revenue Less Expenditures	(\$87,450.25)	(\$262,251.56)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$87,450.25)	(\$262,251.56)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,557,412.52	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	(87,450.25)	(262,251.56)	0.00	0.00	0.0%
	Ending Fund Balance	10,469,962.27	10,469,962.27	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	Annual Budget	Jan 2018
		Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Jul 2018 Actual	Jul 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
Water Dept						
5284	Water System Repairs	303.03	638.72	20,000.00	19,361.28	3.2%
	Water Dept Totals	\$195,259.51	\$991,553.92	\$1,049,100.00	\$57,546.08	
Sewer Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	800.61	1,131.20	2,500.00	1,368.80	45.2%
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	1,320.00	1,363.65	2,000.00	636.35	68.2%
5035	Computer Software & Support	450.39	2,822.94	10,000.00	7,177.06	28.2%
5590	Contract Wages	187.50	807.50	2,500.00	1,692.50	32.3%
5040	Dues and Subscriptions	0.00	1,897.99	2,500.00	602.01	75.9%
5370	Engineering	6,993.82	9,347.32	60,000.00	50,652.68	15.6%
5470	Equipment Repairs	517.50	1,600.73	3,500.00	1,899.27	45.7%
5050	Fixed Assets Purchases	25,852.00	154,489.69	185,000.00	30,510.31	83.5%
5047	Fuel	641.02	3,294.88	2,500.00	(794.88)	131.8%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	370.00	2,195.00	5,000.00	2,805.00	43.9%
5380	Legal Fees	350.98	912.23	1,000.00	87.77	91.2%
5285	Locate Service	95.88	571.85	1,500.00	928.15	38.1%
5060	Materials and Supplies	1,986.91	12,492.93	10,000.00	(2,492.93)	124.9%
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	10,053.48	53,932.55	90,000.00	36,067.45	59.9%
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	2,913.53	5,186.57	10,000.00	4,813.43	51.9%
5538	Sewer Materials and Supplies	318.14	892.37	20,000.00	19,107.63	4.5%
5011	Sewer Service Purchase	124,017.41	430,245.33	750,000.00	319,754.67	57.4%
5283	Sewer System Repairs	85.00	9,337.68	30,000.00	20,662.32	31.1%
5530	Tools and Equipment	128.93	248.15	3,500.00	3,251.85	7.1%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2018

	Book Value Jul 2018 Actual
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Assets

Current Assets

Cash

1020	0188-Street Fund Operating-DDA	106,763.69
1131	6041-Street Excess Funds-DDA	506,008.84
	Total Current Assets	<u>\$612,772.53</u>
	Total Assets	<u>\$612,772.53</u>

Fund Balance

Accumulated Surplus (Deficit)

3000	Fund Balance	612,772.53
	Total Fund Balance	<u>\$612,772.53</u>
	Total Liabilities and Equity	<u>\$612,772.53</u>

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Jul 2018	Jul 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	164.74	1,105.78	2,500.00	1,394.22	44.2%
4560	Property Tax - TPR0400	4,356.87	29,781.43	48,000.00	18,218.57	62.0%
4645	State Turnback:Municipal Speci	15,219.31	100,480.28	186,750.00	86,269.72	53.8%
	Total Revenue	\$19,740.92	\$145,399.62	\$237,250.00	\$91,850.38	
	Revenue	\$19,740.92	\$145,399.62	\$237,250.00	\$91,850.38	
	Gross Profit	\$19,740.92	\$145,399.62	\$237,250.00	\$0.00	
Expenses						
Other Expense						
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	66.30	121.56	500.00	378.44	24.3%
5370	Engineering	3,745.00	21,116.25	30,000.00	8,883.75	70.4%
5470	Equipment Repairs	4,277.07	13,015.18	15,000.00	1,984.82	86.8%
5050	Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047	Fuel	235.27	1,614.63	0.00	(1,614.63)	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	105.36	5,493.72	11,000.00	5,506.28	49.9%
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	4,587.35	26,600.87	45,000.00	18,399.13	59.1%
5633	Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461	Street Improvements	585.00	585.00	50,000.00	49,415.00	1.2%
5462	Street Signage	1,315.23	3,171.39	10,000.00	6,828.61	31.7%
5500	Utilities	1,895.05	7,304.00	12,000.00	4,696.00	60.9%
	Total Other Expense	\$16,811.63	\$87,031.81	\$237,250.00	\$150,218.19	
	Expenses	\$16,811.63	\$87,031.81	\$237,250.00	\$150,218.19	
	Revenue Less Expenditures	\$2,929.29	\$58,367.81	\$0.00	\$0.00	
	Net Change in Fund Balance	\$2,929.29	\$58,367.81	\$0.00	\$0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	
	Jul 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Jul 2018	Jul 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	609,843.24	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	2,929.29	58,367.81	0.00	0.00	0.0%
Ending Fund Balance	612,772.53	612,772.53	0.00	0.00	0.0%