

August 31st, 2018

Balance Sheet

General Fund

Current Assets \$1,581,450.71

Water/Sewer Fund

Current Assets \$3,305,729.89

Street Fund

Current Assets \$620,429.70

Revenue and Expenditures

City General

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$182,236.77	\$1,924,941.94	\$2,372,800.00	\$447,858.06	81.13%
Total Expenses	\$206,235.68	\$2,219,187.56	\$2,372,800.00	\$153,612.44	93.53%
Net Income/(Expense)	(\$23,998.91)	(\$294,245.62)	\$0.00		

Water / Sewer

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$253,913.86	\$1,790,276.87	\$2,444,500.00	\$654,223.13	73.24%
Total Expenses	\$205,848.99	\$2,005,913.56	\$2,444,500.00	\$438,586.44	82.06%
Net Income/(Expense)	\$48,064.87	(\$215,636.69)	\$0.00		

Street

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$16,348.02	\$161,747.64	\$237,250.00	\$75,502.36	68.18%
Total Expenses	\$8,690.85	\$95,722.66	\$237,250.00	\$141,527.34	40.35%
Net Income/(Expense)	\$7,657.17	\$66,024.98	\$0.00		

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 8/31/2018

	Account Number	Book Value Aug 2018 Actual
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Assets

Current Assets

Cash

	1010	0170-City Gen Operating-DDA	206,909.55
	1113	3150-General Museum-CD	206,290.62
	1002	5786-General Fund-MMS	120,113.02
	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 Restrict-DDA	33,080.38
	1096	7033-988 Police Fund-DDA	15,946.71
	1003	7882-General - MMS	692,968.56
		Total Current Assets	\$1,581,450.71
		Total Assets	\$1,581,450.71

Fund Balance

Accumulated Surplus (Deficit)

	3000	Fund Balance	1,581,450.71
		Total Fund Balance	\$1,581,450.71
		Total Liabilities and Equity	\$1,581,450.71



City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2018

Account Number		Book Value Aug 2018 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	88,147.16
1040	0613-Water Depreciation-MMS	206,886.90
1030	0621-Water Sewer Cap Imp-MMS	376,153.85
1081	1081 Cash in Transit-SoftWater	232.77
1126	3543-Water Excess Oper-CD	404,692.80
1080	5484-Water Oper Fund-DDA	241,696.42
1070	5492-W/S Excess Funds DDA+	841,628.15
1027	5698-Regions Bond Fund	5,396.57
1132	6062-W/S State Sewer Funds-MMS	350,384.22
1095	7122-Water NACA Restricted-DDA	350,728.62
1021	UMB 141831.1 Principal Account	197,851.84
1022	UMB 141831.2 Reserve Account	172,701.10
1023	UMB 141831.4 Bond Account	16,250.00
1024	UMB 141831.6 Interest Account	52,979.49
	Total Current Assets	\$3,305,729.89
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	\$15,301,281.20
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	1,550.48
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	79,627.97
2465	Reserve for rev bond retiremen	164,992.94

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2018

Account Number		Book Value Aug 2018 Actual
2040	Sales Tax Payable	4,229.56
2540	Water Revenue Bond Region #31-	142,624.00
	Total Current Liabilities	\$504,299.18
 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	\$4,434,299.18
 Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,077,381.77
	Total Fund Balance	\$10,866,982.02
	Total Liabilities and Equity	\$15,301,281.20

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 8/31/2018

	Account Number		Book Value Aug 2018 Actual
Assets			
Current Assets			
Cash			
	1020	0188-Street Fund Operating-DDA	114,266.15
	1131	6041-Street Excess Funds-DDA	506,163.55
		Total Current Assets	\$620,429.70
		Total Assets	\$620,429.70
 Fund Balance			
	Accumulated Surplus (Deficit)		
	3000	Fund Balance	620,429.70
		Total Fund Balance	\$620,429.70
		Total Liabilities and Equity	\$620,429.70

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Department

4363	Bocce Tournament Entry Fee	103.90	103.90	250.00	146.10	41.6%
4040	Business License	1,291.90	22,857.31	21,000.00	(1,857.31)	108.8%
4580	City Sales & Use Tax-2005 Serie	50,945.88	361,323.84	450,000.00	88,676.16	80.3%
4570	County Sales and Use Tax	44,412.73	335,082.35	450,000.00	114,917.65	74.5%
4021	Fire Income (Act 833)	(2,805.40)	4,596.50	14,000.00	9,403.50	32.8%
4534	Firework Permit	0.00	1,224.00	1,800.00	576.00	68.0%
4000	Franchise Tax Income	5,856.68	131,685.07	165,000.00	33,314.93	79.8%
4533	Garage Sale Permit	33.90	443.40	250.00	(193.40)	177.4%
4082	Grant - Museum	2,500.00	2,500.00	0.00	(2,500.00)	0.0%
4083	Grant - Park	0.00	15,000.00	0.00	(15,000.00)	0.0%
4084	Grant-Freshouse Subs	24,247.00	24,247.00	0.00	(24,247.00)	0.0%
4010	Hosting Fees	0.00	195,294.29	258,000.00	62,705.71	75.7%
4650	Interest Income	771.96	10,407.93	5,000.00	(5,407.93)	208.2%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	178.00	3,713.95	2,500.00	(1,213.95)	148.6%
4180	Park Income	375.65	3,307.65	3,000.00	(307.65)	110.3%
4200	Permits-Income	21,970.27	217,732.41	225,000.00	7,267.59	96.8%
4540	Police Fines	19,436.75	138,043.74	135,000.00	(3,043.74)	102.3%
4560	Property Tax - TPR0400	10,610.11	179,115.52	271,000.00	91,884.48	66.1%
4645	State Turnback:Municipal Speci	2,307.44	28,263.08	40,000.00	11,736.92	70.7%
4660	Transfer from Reserve	0.00	250,000.00	330,000.00	80,000.00	75.8%
General Department Totals		\$182,236.77	\$1,924,941.94	\$2,372,800.00	\$447,858.06	
Revenue		\$182,236.77	\$1,924,941.94	\$2,372,800.00	\$447,858.06	
Gross Profit		\$182,236.77	\$1,924,941.94	\$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	135.87	393.05	500.00	106.95	78.6%
5030	Bank Service Charges	428.44	1,206.46	600.00	(606.46)	201.1%
5095	Bocce Tournament Expense	512.86	512.86	1,000.00	487.14	51.3%
5281	Building Repairs	0.00	134.20	0.00	(134.20)	0.0%
5035	Computer Software & Support	2,125.09	27,327.35	30,000.00	2,672.65	91.1%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
ADMINISTRATIVE						
5590	Contract Wages	548.75	21,745.16	20,000.00	(1,745.16)	108.7%
5040	Dues and Subscriptions	759.12	6,397.27	8,000.00	1,602.73	80.0%
5370	Engineering	0.00	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	215.08	393.61	0.00	(393.61)	0.0%
5380	Legal Fees	3,933.50	156,649.13	150,000.00	(6,649.13)	104.4%
5060	Materials and Supplies	0.00	1,813.88	8,000.00	6,186.12	22.7%
5340	Miscellaneous Expense	104.26	658.44	15,600.00	14,941.56	4.2%
5051	New Building Expense	45,163.43	1,009,921.57	400,000.00	(609,921.57)	252.5%
5090	Office Expenses	1,194.37	10,829.49	15,000.00	4,170.51	72.2%
5630	Payroll w/Benefits	12,484.49	111,291.54	165,000.00	53,708.46	67.4%
5629	Payroll-Elected Officials	7,643.15	67,711.85	100,000.00	32,288.15	67.7%
5633	Payroll-Municipal Workers	0.00	3,090.20	550.00	(2,540.20)	561.9%
5350	Professional Fees	0.00	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	1,312.48	2,787.08	5,000.00	2,212.92	55.7%
5341	Training and Education	199.00	199.00	2,500.00	2,301.00	8.0%
5500	Utilities	1,362.57	11,393.81	20,000.00	8,606.19	57.0%
	ADMINISTRATIVE Totals	\$78,122.46	\$1,471,566.56	\$1,040,900.00	(\$430,666.56)	
Police Dept						
5020	Animal Sheltering	720.00	1,690.00	1,000.00	(690.00)	169.0%
5025	Automobile Expense	1,026.35	16,201.84	60,000.00	43,798.16	27.0%
5035	Computer Software & Support	1,677.29	18,370.62	25,000.00	6,629.38	73.5%
5040	Dues and Subscriptions	2,792.66	22,526.70	20,000.00	(2,526.70)	112.6%
5050	Fixed Assets Purchases	1,850.00	(4,986.44)	200,000.00	204,986.44	(2.5%)
5047	Fuel	3,253.89	27,051.88	0.00	(27,051.88)	0.0%
5596	K-9 Animal Expense	0.00	205.87	3,000.00	2,794.13	6.9%
5380	Legal Fees	600.00	4,800.00	8,000.00	3,200.00	60.0%
5060	Materials and Supplies	244.15	4,274.01	13,000.00	8,725.99	32.9%
5340	Miscellaneous Expense	0.00	351.49	2,500.00	2,148.51	14.1%
5090	Office Expenses	1,173.10	1,742.79	4,000.00	2,257.21	43.6%
5630	Payroll w/Benefits	30,629.57	327,466.82	450,000.00	122,533.18	72.8%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Revenue & Expenditures					
Expenses					
Police Dept					
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00 99.1%
5300	Property Insurance	3,336.44	3,608.55	1,500.00	(2,108.55) 240.6%
5420	Repairs & Maintenance	1,000.00	1,000.00	1,000.00	0.00 100.0%
5341	Training and Education	0.00	1,389.65	5,000.00	3,610.35 27.8%
5597	Uniform Expense	1,213.59	4,658.98	3,500.00	(1,158.98) 133.1%
5500	Utilities	1,048.83	7,141.37	18,500.00	11,358.63 38.6%
	Police Dept Totals	\$50,565.87	\$448,895.13	\$827,500.00	\$378,604.87
Fire Dept					
5025	Automobile Expense	2,934.69	7,002.77	4,000.00	(3,002.77) 175.1%
5035	Computer Software & Support	508.30	5,239.71	1,000.00	(4,239.71) 524.0%
5590	Contract Wages	30,833.34	138,750.03	185,000.00	46,249.97 75.0%
5040	Dues and Subscriptions	0.00	213.51	0.00	(213.51) 0.0%
5050	Fixed Assets Purchases	24,247.00	24,247.00	30,000.00	5,753.00 80.8%
5060	Materials and Supplies	4,967.54	10,078.85	10,000.00	(78.85) 100.8%
5630	Payroll w/Benefits	5,016.65	37,259.43	86,500.00	49,240.57 43.1%
5633	Payroll-Municipal Workers	0.00	2,583.00	0.00	(2,583.00) 0.0%
5420	Repairs & Maintenance	140.00	1,026.19	10,000.00	8,973.81 10.3%
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	0.00	351.19	0.00	(351.19) 0.0%
5500	Utilities	530.91	3,606.24	7,000.00	3,393.76 51.5%
	Fire Dept Totals	\$69,178.43	\$231,683.97	\$334,500.00	\$102,816.03
Building Dept					
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00 0.0%
5035	Computer Software & Support	9.99	9.99	0.00	(9.99) 0.0%
5040	Dues and Subscriptions	0.00	500.00	0.00	(500.00) 0.0%
5060	Materials and Supplies	0.00	1,407.48	2,500.00	1,092.52 56.3%
5090	Office Expenses	0.00	627.45	500.00	(127.45) 125.5%
5630	Payroll w/Benefits	1,798.50	16,813.67	25,000.00	8,186.33 67.3%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00 97.4%
5170	Taxes-Construction Surcharge	212.66	2,537.38	8,000.00	5,462.62 31.7%
5341	Training and Education	0.00	1,825.94	1,000.00	(825.94) 182.6%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Jan 2018	Dec 2018
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	Dec 2018	Percent of Budget
	Actual	Actual	Dec 2018	Variance		
Revenue & Expenditures						
Expenses						
Building Dept						
5500	Utilities	56.43	174.10	0.00	(174.10)	0.0%
Building Dept Totals		\$2,077.58	\$25,650.01	\$41,800.00	\$16,149.99	
Museum Dept						
5035	Computer Software & Support	508.30	1,458.60	1,000.00	(458.60)	145.9%
5040	Dues and Subscriptions	0.00	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	0.00	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	0.00	308.96	500.00	191.04	61.8%
5630	Payroll w/Benefits	626.18	6,204.79	12,500.00	6,295.21	49.6%
5110	Printing and Reproduction	0.00	303.86	5,000.00	4,696.14	6.1%
5420	Repairs & Maintenance	97.24	97.24	1,000.00	902.76	9.7%
5500	Utilities	142.50	1,124.66	3,000.00	1,875.34	37.5%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
Museum Dept Totals		\$1,374.22	\$10,465.65	\$33,600.00	\$23,134.35	
Park Dept						
5025	Automobile Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5590	Contract Wages	277.50	817.50	0.00	(817.50)	0.0%
5470	Equipment Repairs	0.00	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	314.60	2,059.85	0.00	(2,059.85)	0.0%
5060	Materials and Supplies	456.26	2,059.16	3,000.00	940.84	68.6%
5090	Office Expenses	0.00	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	1,798.48	16,813.53	25,000.00	8,186.47	67.3%
5420	Repairs & Maintenance	1,854.19	6,125.42	15,000.00	8,874.58	40.8%
5500	Utilities	216.09	3,001.17	3,500.00	498.83	85.7%
Park Dept Totals		\$4,917.12	\$30,926.24	\$94,500.00	\$63,573.76	
Expenses		\$206,235.68	\$2,219,187.56	\$2,372,800.00	\$153,612.44	
Revenue Less Expenditures		(\$23,998.91)	(\$294,245.62)	\$0.00	\$0.00	
Net Change in Fund Balance		(\$23,998.91)	(\$294,245.62)	\$0.00	\$0.00	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2018 Aug 2018 Actual	Year-To-Date Jan 2018 Aug 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	1,603,999.22	1,874,245.93	0.00	0.00	0.0%
Net Change in Fund Balance	(23,998.91)	(294,245.62)	0.00	0.00	0.0%
Ending Fund Balance	1,581,450.71	1,581,450.71	0.00	0.00	0.0%



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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018		
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
4053	Billing Fee Income	600.52	4,624.60	5,000.00	375.40	92.5%
4580	City Sales & UseTax-2005 Serie	33,963.91	240,882.52	300,000.00	59,117.48	80.3%
4057	Convenience Fee Income	167.60	1,095.90	1,000.00	(95.90)	109.6%
4650	Interest Income	750.44	6,601.58	4,500.00	(2,101.58)	146.7%
4052	Late Fee Income	1,578.44	13,101.82	10,000.00	(3,101.82)	131.0%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	3,289.36	18,993.08	20,000.00	1,006.92	95.0%
4058	Reconnection Fee	296.69	2,925.79	4,000.00	1,074.21	73.1%
4055	Recycling Fee Income	72.40	72.40	0.00	(72.40)	0.0%
4299	Returned Checks Fees	75.00	508.84	500.00	(8.84)	101.8%
	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	76,313.56	521,674.89	700,000.00	178,325.11	74.5%
4064	Water Tapping Fees	15,200.00	96,305.90	50,000.00	(46,305.90)	192.6%
	Water Dept Totals	\$132,307.92	\$922,275.47	\$1,220,500.00	\$298,224.53	
Sewer Dept						
4591	1999 Sales Tax	56,255.97	372,939.98	425,000.00	52,060.02	87.8%
4650	Interest Income	29.79	1,726.21	4,000.00	2,273.79	43.2%
4051	Sewer Sales	30,761.77	203,031.22	300,000.00	96,968.78	67.7%
4069	Sewer Tapping Fees	6,500.00	45,500.00	30,000.00	(15,500.00)	151.7%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Sewer	14,315.07	140,985.60	180,000.00	39,014.40	78.3%
	Sewer Dept Totals	\$107,862.60	\$764,183.01	\$1,064,000.00	\$299,816.99	
Solid Waste Dept						
4000	Franchise Tax Income	517.89	3,983.64	5,000.00	1,016.36	79.7%
4055	Recycling Fee Income	593.54	4,153.66	7,500.00	3,346.34	55.4%
4031	Solid Waste Billing	12,121.51	93,196.14	145,000.00	51,803.86	64.3%
4056	Yellow Bag Sales	510.40	2,484.95	2,500.00	15.05	99.4%
	Solid Waste Dept Totals	\$13,743.34	\$103,818.39	\$160,000.00	\$56,181.61	
	Revenue	\$253,913.86	\$1,790,276.87	\$2,444,500.00	\$654,223.13	
	Gross Profit	\$253,913.86	\$1,790,276.87	\$2,444,500.00	\$0.00	

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

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Aug 2018	Aug 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	886.68	4,612.65	2,500.00	(2,112.65)	184.5%
5030	Bank Service Charges	125.97	1,893.33	2,500.00	606.67	75.7%
5199	Bond Expense-Regions	0.00	9,670.00	20,000.00	10,330.00	48.4%
5281	Building Repairs	1,922.95	3,344.74	2,000.00	(1,344.74)	167.2%
5035	Computer Software & Support	1,516.46	6,361.38	10,000.00	3,638.62	63.6%
5590	Contract Wages	0.00	637.50	2,500.00	1,862.50	25.5%
5040	Dues and Subscriptions	828.28	2,937.63	2,500.00	(437.63)	117.5%
5370	Engineering	375.00	61,713.82	60,000.00	(1,713.82)	102.9%
5470	Equipment Repairs	323.48	1,362.98	3,500.00	2,137.02	38.9%
5050	Fixed Assets Purchases	0.00	229,480.70	185,000.00	(44,480.70)	124.0%
5047	Fuel	389.10	4,701.47	2,500.00	(2,201.47)	188.1%
5150	Insurance, Vehicles & Property	0.00	489.09	1,500.00	1,010.91	32.6%
5380	Legal Fees	294.88	1,207.11	2,000.00	792.89	60.4%
5285	Locate Service	97.30	669.15	1,500.00	830.85	44.6%
5060	Materials and Supplies	7,479.95	37,982.54	35,000.00	(2,982.54)	108.5%
5203	Meters	6,002.84	305,250.11	112,200.00	(193,050.11)	272.1%
5340	Miscellaneous Expense	0.00	5.38	1,500.00	1,494.62	0.4%
5090	Office Expenses	0.00	218.82	2,500.00	2,281.18	8.8%
5630	Payroll w/Benefits	11,090.31	82,154.65	125,000.00	42,845.35	65.7%
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	4,885.92	10,000.00	5,114.08	48.9%
5530	Tools and Equipment	662.37	3,644.36	3,500.00	(144.36)	104.1%
5341	Training and Education	0.00	633.95	1,500.00	866.05	42.3%
5597	Uniform Expense	197.47	286.41	1,000.00	713.59	28.6%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
5500	Utilities	642.90	5,064.83	10,000.00	4,935.17	50.6%
5536	Water and Sewer Billing	500.00	4,538.00	7,500.00	2,962.00	60.5%
5010	Water Purchases	51,990.75	296,027.07	350,000.00	53,972.93	84.6%

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

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Aug 2018	Aug 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Expenses						
Water Dept						
5284	Water System Repairs	0.00	638.72	20,000.00	19,361.28	3.2%
	Water Dept Totals	\$85,326.69	\$1,075,771.81	\$1,049,100.00	(\$26,671.81)	
Sewer Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	71.46	1,202.66	2,500.00	1,297.34	48.1%
5030	Bank Service Charges	0.00	0.00	1,500.00	1,500.00	0.0%
5199	Bond Expense-Regions	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	1,922.96	3,286.61	2,000.00	(1,286.61)	164.3%
5035	Computer Software & Support	511.56	3,334.50	10,000.00	6,665.50	33.3%
5590	Contract Wages	0.00	807.50	2,500.00	1,692.50	32.3%
5040	Dues and Subscriptions	828.29	2,726.28	2,500.00	(226.28)	109.1%
5370	Engineering	975.00	10,322.32	60,000.00	49,677.68	17.2%
5470	Equipment Repairs	322.48	1,923.21	3,500.00	1,576.79	54.9%
5050	Fixed Assets Purchases	27,100.00	181,589.69	185,000.00	3,410.31	98.2%
5047	Fuel	389.10	3,683.98	2,500.00	(1,183.98)	147.4%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	410.00	2,605.00	5,000.00	2,395.00	52.1%
5380	Legal Fees	294.88	1,207.11	1,000.00	(207.11)	120.7%
5285	Locate Service	97.30	669.15	1,500.00	830.85	44.6%
5060	Materials and Supplies	2,595.65	15,088.58	10,000.00	(5,088.58)	150.9%
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	8,585.65	62,518.20	90,000.00	27,481.80	69.5%
5633	Payroll-Municipal Workers	0.00	877.00	900.00	23.00	97.4%
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5202	Scada	0.00	5,186.57	10,000.00	4,813.43	51.9%
5538	Sewer Materials and Supplies	110.00	1,002.37	20,000.00	18,997.63	5.0%
5011	Sewer Service Purchase	59,035.81	489,281.14	750,000.00	260,718.86	65.2%
5283	Sewer System Repairs	355.00	9,692.68	30,000.00	20,307.32	32.3%
5530	Tools and Equipment	0.00	248.15	3,500.00	3,251.85	7.1%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5341	Training and Education	0.00	332.86	1,500.00	1,167.14	22.2%
5597	Uniform Expense	197.48	197.48	1,000.00	802.52	19.7%
5500	Utilities	1,645.93	13,808.11	20,000.00	6,191.89	69.0%
5536	Water and Sewer Billing	500.00	4,538.00	7,500.00	2,962.00	60.5%
	Sewer Dept Totals	\$105,948.55	\$823,684.54	\$1,240,400.00	\$416,715.46	
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	13,464.95	103,532.21	150,000.00	46,467.79	69.0%
5675	Yellow Bag Purchases	1,108.80	2,310.00	0.00	(2,310.00)	0.0%
	Solid Waste Dept Totals	\$14,573.75	\$106,457.21	\$155,000.00	\$48,542.79	
	Expenses	\$205,848.99	\$2,005,913.56	\$2,444,500.00	\$438,586.44	
	Revenue Less Expenditures	\$48,064.87	(\$215,636.69)	\$0.00	\$0.00	
	Net Change in Fund Balance	\$48,064.87	(\$215,636.69)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,468,512.27	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	48,064.87	(215,636.69)	0.00	0.00	0.0%
	Ending Fund Balance	10,516,597.80	10,516,597.80	0.00	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	Jan 2018
	Aug 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Aug 2018	Aug 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	164.57	1,270.35	2,500.00	1,229.65	50.8%
4560 Property Tax - TPR0400	1,944.70	31,726.13	48,000.00	16,273.87	66.1%
4645 State Turnback:Municipal Speci	14,238.75	114,719.03	186,750.00	72,030.97	61.4%
Total Revenue	\$16,348.02	\$161,747.64	\$237,250.00	\$75,502.36	
Revenue	\$16,348.02	\$161,747.64	\$237,250.00	\$75,502.36	
Gross Profit	\$16,348.02	\$161,747.64	\$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	187.86	500.00	312.14	37.6%
5370 Engineering	0.00	21,116.25	30,000.00	8,883.75	70.4%
5470 Equipment Repairs	2,298.24	15,313.42	15,000.00	(313.42)	102.1%
5050 Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047 Fuel	257.04	1,871.67	0.00	(1,871.67)	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	2,251.08	7,744.80	11,000.00	3,255.20	70.4%
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	3,228.26	29,829.13	45,000.00	15,170.87	66.3%
5633 Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461 Street Improvements	537.03	1,122.03	50,000.00	48,877.97	2.2%
5462 Street Signage	0.00	3,171.39	10,000.00	6,828.61	31.7%
5500 Utilities	52.90	7,356.90	12,000.00	4,643.10	61.3%
Total Other Expense	\$8,690.85	\$95,722.66	\$237,250.00	\$141,527.34	
Expenses	\$8,690.85	\$95,722.66	\$237,250.00	\$141,527.34	
Revenue Less Expenditures	\$7,657.17	\$66,024.98	\$0.00	\$0.00	
Net Change in Fund Balance	\$7,657.17	\$66,024.98	\$0.00	\$0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	
	Aug 2018	Jan 2018	Jan 2018	Dec 2018	
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	
	Actual	Actual	Dec 2018	Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	612,772.53	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	7,657.17	66,024.98	0.00	0.00	0.0%
Ending Fund Balance	620,429.70	620,429.70	0.00	0.00	0.0%