

Sep-2018

Balance Sheet

General Fund

Current Assets \$1,647,497.92

Water/Sewer Fund

Current Assets \$3,333,527.85

Street Fund

Current Assets \$621,793.99

Income and Expenses

Target % 75.0%

City General

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$168,658.51	\$2,093,600.45	\$2,372,800.00	\$279,199.55	88.2%
Total Expenses	\$102,611.30	\$2,321,798.86	\$2,372,800.00	\$51,001.14	97.9%
Net Income/(Expense)	\$66,047.21	(\$228,198.41)	\$0.00		

Water / Sewer

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$168,678.21	\$1,958,844.16	\$2,444,500.00	\$485,655.84	80.1%
Total Expenses	\$169,657.13	\$2,174,970.69	\$2,444,500.00	\$269,529.31	89.0%
Net Income/(Expense)	(\$978.92)	(\$216,126.53)	\$0.00		

Street

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$21,971.94	\$183,719.58	\$237,250.00	\$53,530.42	77.4%
Total Expenses	\$20,607.65	\$116,330.31	\$237,250.00	\$120,919.69	49.0%
Net Income/(Expense)	\$1,364.29	\$67,389.27	\$0.00		

City of Tontitown

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General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-to-Date	Annual Budget	Annual Budget	Jan 2018
	Sep 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
	Sep 2018 Actual	Sep 2018 Actual	Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures					
Revenue					
General Department					
4363	Bocce Tournament Entry Fee	253.90	357.80	250.00	(107.80) 143.1%
4040	Business License	153.95	23,011.26	21,000.00	(2,011.26) 109.6%
4580	City Sales & UseTax-2005 Serie	54,887.01	416,210.85	450,000.00	33,789.15 92.5%
4570	County Sales and Use Tax	42,845.68	377,928.03	450,000.00	72,071.97 84.0%
4021	Fire Income (Act 833)	0.00	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	5,481.87	137,166.94	165,000.00	27,833.06 83.1%
4533	Garage Sale Permit	31.95	475.35	250.00	(225.35) 190.1%
4082	Grant - Museum	0.00	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-Fireshouse Subs	0.00	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	747.85	11,155.78	5,000.00	(6,155.78) 223.1%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00 0.0%
4100	Museum Income	0.00	3,713.95	2,500.00	(1,213.95) 148.6%
4180	Park Income	226.95	3,534.60	3,000.00	(534.60) 117.8%
4200	Permits-Income	5,966.75	223,699.16	225,000.00	1,300.84 99.4%
4540	Police Fines	15,817.84	153,861.58	135,000.00	(18,861.58) 114.0%
4560	Property Tax - TPR0400	39,567.12	218,682.64	271,000.00	52,317.36 80.7%
4645	State Turnback:Municipal Speci	2,677.64	30,940.72	40,000.00	9,059.28 77.4%
4660	Transfer from Reserve	0.00	250,000.00	330,000.00	80,000.00 75.8%
	General Department Totals	\$168,658.51	\$2,093,600.45	\$2,372,800.00	\$279,199.55 88.2%
	Revenue	\$168,658.51	\$2,093,600.45	\$2,372,800.00	\$279,199.55 88.2%
	Gross Profit	\$168,658.51	\$2,093,600.45	\$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	393.05	500.00	106.95 78.6%
5030	Bank Service Charges	54.02	1,260.48	600.00	(660.48) 210.1%
5095	Bocce Tournament Expense	(350.00)	162.86	1,000.00	837.14 16.3%
5281	Building Repairs	0.00	134.20	0.00	(134.20) 0.0%
5035	Computer Software & Support	2,309.97	29,637.32	30,000.00	362.68 98.8%
5590	Contract Wages	0.00	21,745.16	20,000.00	(1,745.16) 108.7%
5040	Dues and Subscriptions	1,277.82	7,675.09	8,000.00	324.91 95.9%
5370	Engineering	4,611.00	36,889.50	40,000.00	3,110.50 92.2%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00 0.0%
5047	Fuel	98.48	492.09	0.00	(492.09) 0.0%
5380	Legal Fees	3,969.99	160,619.12	150,000.00	(10,619.12) 107.1%
5060	Materials and Supplies	0.00	1,813.88	8,000.00	6,186.12 22.7%
5340	Miscellaneous Expense	0.00	658.44	15,600.00	14,941.56 4.2%
5051	New Building Expense	0.00	1,009,921.57	400,000.00	(609,921.57) 252.5%
5090	Office Expenses	0.00	10,829.49	15,000.00	4,170.51 72.2%
5630	Payroll w/Benefits	12,431.77	123,723.31	165,000.00	41,276.69 75.0%
5629	Payroll-Elected Officials	8,019.97	75,731.82	100,000.00	24,268.18 75.7%
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	0.00	2,787.08	5,000.00	2,212.92 55.7%
5341	Training and Education	116.88	315.88	2,500.00	2,184.12 12.6%
5500	Utilities	604.58	11,998.39	20,000.00	8,001.61 60.0%
	ADMINISTRATIVE Totals	\$33,144.48	\$1,504,711.04	\$1,040,900.00	(\$463,811.04) 144.6%
Police Dept					
5020	Animal Sheltering	180.00	1,870.00	1,000.00	(870.00) 187.0%

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General Fund
Statement of Revenue and Expenditures

5025	Automobile Expense	346.42	16,548.26	60,000.00	43,451.74	27.6%
5035	Computer Software & Support	2,126.73	20,497.35	25,000.00	4,502.65	82.0%
5040	Dues and Subscriptions	2,764.69	25,291.39	20,000.00	(5,291.39)	126.5%
5050	Fixed Assets Purchases	10,735.50	5,749.06	200,000.00	194,250.94	2.9%
5047	Fuel	3,093.40	30,145.28	0.00	(30,145.28)	0.0%
5596	K-9 Animal Expense	0.00	205.87	3,000.00	2,794.13	6.9%
5380	Legal Fees	600.00	5,400.00	8,000.00	2,600.00	67.5%
5060	Materials and Supplies	1,255.80	5,529.81	13,000.00	7,470.19	42.5%
5340	Miscellaneous Expense	0.00	351.49	2,500.00	2,148.51	14.1%
5090	Office Expenses	317.77	2,060.56	4,000.00	1,939.44	51.5%
5630	Payroll w/Benefits	27,900.65	355,367.47	450,000.00	94,632.53	79.0%
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00	99.1%
5300	Property Insurance	0.00	3,608.55	1,500.00	(2,108.55)	240.6%
5420	Repairs & Maintenance	0.00	1,000.00	1,000.00	0.00	100.0%
5341	Training and Education	451.39	1,841.04	5,000.00	3,158.96	36.8%
5597	Uniform Expense	163.38	4,822.36	3,500.00	(1,322.36)	137.8%
5500	Utilities	963.42	8,104.79	18,500.00	10,395.21	43.8%
	Police Dept Totals	\$50,899.15	\$499,794.28	\$827,500.00	\$327,705.72	60.4%
Fire Dept						
5025	Automobile Expense	197.78	7,200.55	4,000.00	(3,200.55)	180.0%
5035	Computer Software & Support	573.00	5,812.71	1,000.00	(4,812.71)	581.3%
5590	Contract Wages	0.00	138,750.03	185,000.00	46,249.97	75.0%
5040	Dues and Subscriptions	40.00	253.51	0.00	(253.51)	0.0%
5050	Fixed Assets Purchases	0.00	24,247.00	30,000.00	5,753.00	80.8%
5047	Fuel	728.18	728.18	0.00	(728.18)	0.0%
5060	Materials and Supplies	0.00	10,078.85	10,000.00	(78.85)	100.8%
5630	Payroll w/Benefits	8,852.41	46,111.84	86,500.00	40,388.16	53.3%
5633	Payroll-Municipal Workers	0.00	2,583.00	0.00	(2,583.00)	0.0%
5420	Repairs & Maintenance	248.46	1,274.65	10,000.00	8,725.35	12.7%
5530	Tools and Equipment	0.00	1,028.21	0.00	(1,028.21)	0.0%
5341	Training and Education	50.00	347.84	1,000.00	652.16	34.8%
5597	Uniform Expense	185.60	536.79	0.00	(536.79)	0.0%
5500	Utilities	99.02	3,705.26	7,000.00	3,294.74	52.9%
	Fire Dept Totals	\$10,974.45	\$242,658.42	\$334,500.00	\$91,841.58	72.5%
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5035	Computer Software & Support	0.00	9.99	0.00	(9.99)	0.0%
5040	Dues and Subscriptions	0.00	500.00	0.00	(500.00)	0.0%
5047	Fuel	329.26	329.26	0.00	(329.26)	0.0%
5060	Materials and Supplies	348.29	1,755.77	2,500.00	744.23	70.2%
5090	Office Expenses	0.00	627.45	500.00	(127.45)	125.5%
5630	Payroll w/Benefits	3,596.98	20,410.65	25,000.00	4,589.35	81.6%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%
5170	Taxes-Construction Surcharge	11.90	2,549.28	8,000.00	5,450.72	31.9%
5341	Training and Education	0.00	1,825.94	1,000.00	(825.94)	182.6%
5500	Utilities	0.00	174.10	0.00	(174.10)	0.0%
	Building Dept Totals	\$4,286.43	\$29,936.44	\$41,800.00	\$11,863.56	71.6%
Museum Dept						
5035	Computer Software & Support	221.00	1,679.60	1,000.00	(679.60)	168.0%
5040	Dues and Subscriptions	124.95	535.35	100.00	(435.35)	535.4%
5050	Fixed Assets Purchases	0.00	0.00	2,000.00	2,000.00	0.0%
5060	Materials and Supplies	386.67	700.35	1,000.00	299.65	70.0%
5490	Meetings & Travel	0.00	0.00	500.00	500.00	0.0%
5070	Museum Expenses	250.00	493.46	500.00	6.54	98.7%
5090	Office Expenses	0.00	308.96	500.00	191.04	61.8%
5630	Payroll w/Benefits	626.16	6,830.95	12,500.00	5,669.05	54.6%
5110	Printing and Reproduction	430.75	734.61	5,000.00	4,265.39	14.7%
5420	Repairs & Maintenance	0.00	97.24	1,000.00	902.76	9.7%
5500	Utilities	26.45	1,151.11	3,000.00	1,848.89	38.4%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
	Museum Dept Totals	\$2,065.98	\$12,531.63	\$33,600.00	\$21,068.37	37.3%

City of Tontitown

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General Fund
Statement of Revenue and Expenditures

Park Dept						
5025	Automobile Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5590	Contract Wages	277.50	1,095.00	0.00	(1,095.00)	0.0%
5470	Equipment Repairs	35.22	60.13	0.00	(60.13)	0.0%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	118.16	2,178.01	0.00	(2,178.01)	0.0%
5060	Materials and Supplies	149.93	2,209.09	3,000.00	790.91	73.6%
5090	Office Expenses	0.00	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	0.00	16,813.53	25,000.00	8,186.47	67.3%
5420	Repairs & Maintenance	660.00	6,785.42	15,000.00	8,214.58	45.2%
5500	Utilities	0.00	3,001.17	3,500.00	498.83	85.7%
Park Dept Totals		\$1,240.81	\$32,167.05	\$94,500.00	\$62,332.95	34.0%
Expenses		\$102,611.30	\$2,321,798.86	\$2,372,800.00	\$51,001.14	97.9%
Revenue Less Expenditures		\$66,047.21	(\$228,198.41)	\$0.00	\$0.00	
Net Change in Fund Balance		\$66,047.21	(\$228,198.41)	\$0.00	\$0.00	

Fund Balances						
	Beginning Fund Balance	1,581,450.71	1,874,245.93	0.00	0.00	0.0%
	Net Change in Fund Balance	66,047.21	(228,198.41)	0.00	0.00	0.0%
	Ending Fund Balance	1,647,497.92	1,647,497.92	0.00	0.00	0.0%

City of Tontitown

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Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-to-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Sep 2018	Sep 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual		Variance	
Revenue & Expenditures						
Revenue						
Water Dept						
4053	Billing Fee Income	0.00	0.00	5,000.00	5,000.00	0.0%
4580	City Sales & UseTax-2005 Serie	36,591.35	277,473.87	300,000.00	22,526.13	92.5%
4057	Convenience Fee Income	105.58	1,201.48	1,000.00	(201.48)	120.1%
4650	Interest Income	2,267.79	8,869.37	4,500.00	(4,369.37)	197.1%
4052	Late Fee Income	1,569.95	14,671.77	10,000.00	(4,671.77)	146.7%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	1,903.38	20,896.46	20,000.00	(896.46)	104.5%
4058	Reconnection Fee	52.66	2,978.45	4,000.00	1,021.55	74.5%
4055	Recycling Fee Income	0.00	72.40	0.00	(72.40)	0.0%
4299	Returned Checks Fees	131.00	639.84	500.00	(139.84)	128.0%
	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	72,441.28	594,005.25	700,000.00	105,994.75	84.9%
4064	Water Tapping Fees	1,900.00	98,205.90	50,000.00	(48,205.90)	196.4%
	Water Dept Totals	\$116,962.99	\$1,034,502.94	\$1,220,500.00	\$185,997.06	84.8%
Sewer Dept						
4591	1999 Sales Tax	0.00	372,939.98	425,000.00	52,060.02	87.8%
4650	Interest Income	0.00	1,726.21	4,000.00	2,273.79	43.2%
4051	Sewer Sales	28,975.28	232,006.50	300,000.00	67,993.50	77.3%
4069	Sewer Tapping Fees	0.00	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	14,094.62	155,080.22	180,000.00	24,919.78	86.2%
	Sewer Dept Totals	\$43,069.90	\$807,252.91	\$1,064,000.00	\$256,747.09	75.9%
Sanitation Dept						
4053	Billing Fee Income	567.08	5,191.68	0.00	(5,191.68)	0.0%
4000	Franchise Tax Income	(3,983.64)	0.00	5,000.00	5,000.00	0.0%
4055	Recycling Fee Income	545.00	4,698.66	7,500.00	2,801.34	62.6%
4031	Sanitation SW Billing	11,365.79	104,561.93	145,000.00	40,438.07	72.1%
4056	Yellow Bag Sales	151.09	2,636.04	2,500.00	(136.04)	105.4%
	Sanitation Dept Totals	\$8,645.32	\$117,088.31	\$160,000.00	\$42,911.69	73.2%
	Revenue	\$168,678.21	\$1,958,844.16	\$2,444,500.00	\$485,655.84	80.1%
	Gross Profit	\$168,678.21	\$1,958,844.16	\$2,444,500.00	\$0.00	

Expenses

Water Dept

5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	37.50	4,650.15	2,500.00	(2,150.15)	186.0%
5030	Bank Service Charges	160.59	2,053.92	2,500.00	446.08	82.2%
5199	Bond Expense-Regions	1,611.67	11,281.67	20,000.00	8,718.33	56.4%
5281	Building Repairs	0.00	3,344.74	2,000.00	(1,344.74)	167.2%
5035	Computer Software & Support	1,902.27	8,263.65	10,000.00	1,736.35	82.6%
5590	Contract Wages	0.00	637.50	2,500.00	1,862.50	25.5%
5040	Dues and Subscriptions	69.93	3,007.56	2,500.00	(507.56)	120.3%
5370	Engineering	4,668.75	66,382.57	60,000.00	(6,382.57)	110.6%
5470	Equipment Repairs	0.00	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	902.83	5,604.30	2,500.00	(3,104.30)	224.2%
5150	Insurance, Vehicles & Property	0.00	489.09	1,500.00	1,010.91	32.6%
5380	Legal Fees	0.00	1,207.11	2,000.00	792.89	60.4%
5285	Locate Service	132.45	801.60	1,500.00	698.40	53.4%
5060	Materials and Supplies	3,037.90	41,020.44	35,000.00	(6,020.44)	117.2%
5203	Meters	6,363.45	311,613.56	112,200.00	(199,413.56)	277.7%
5340	Miscellaneous Expense	0.06	5.44	1,500.00	1,494.56	0.4%

City of Tontitown

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Water / Sewer Fund
Statement of Revenue and Expenditures

5090	Office Expenses	64.66	283.48	2,500.00	2,216.52	11.3%
5630	Payroll w/Benefits	10,875.75	93,030.40	125,000.00	31,969.60	74.4%
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	560.07	4,204.43	3,500.00	(704.43)	120.1%
5341	Training and Education	0.00	633.95	1,500.00	866.05	42.3%
5597	Uniform Expense	398.30	684.71	1,000.00	315.29	68.5%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
5500	Utilities	363.65	5,428.48	10,000.00	4,571.52	54.3%
5536	Water and Sewer Billing	500.00	5,038.00	7,500.00	2,462.00	67.2%
5010	Water Purchases	46,256.01	342,283.08	350,000.00	7,716.92	97.8%
5284	Water System Repairs	0.00	638.72	20,000.00	19,361.28	3.2%
Water Dept Totals		\$77,905.84	\$1,153,677.65	\$1,049,100.00	(\$104,577.65)	110.0%
Sewer Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	37.49	1,240.15	2,500.00	1,259.85	49.6%
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	0.00	3,286.61	2,000.00	(1,286.61)	164.3%
5035	Computer Software & Support	637.57	3,972.07	10,000.00	6,027.93	39.7%
5590	Contract Wages	0.00	807.50	2,500.00	1,692.50	32.3%
5040	Dues and Subscriptions	69.92	2,796.20	2,500.00	(296.20)	111.8%
5370	Engineering	252.50	9,974.82	60,000.00	50,025.18	16.6%
5470	Equipment Repairs	0.00	1,923.21	3,500.00	1,576.79	54.9%
5050	Fixed Assets Purchases	0.00	181,589.69	185,000.00	3,410.31	98.2%
5047	Fuel	0.00	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	3,015.00	5,000.00	1,985.00	60.3%
5380	Legal Fees	0.00	1,207.11	1,000.00	(207.11)	120.7%
5285	Locate Service	132.45	801.60	1,500.00	698.40	53.4%
5060	Materials and Supplies	2,448.49	17,537.07	10,000.00	(7,537.07)	175.4%
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	8,371.08	70,889.28	90,000.00	19,110.72	78.8%
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	5,186.57	10,000.00	4,813.43	51.9%
5538	Sewer Materials and Supplies	26.46	1,028.83	20,000.00	18,971.17	5.1%
5011	Sewer Service Purchase	63,309.30	552,590.44	750,000.00	197,409.56	73.7%
5283	Sewer System Repairs	1,503.32	11,196.00	30,000.00	18,804.00	37.3%
5530	Tools and Equipment	(690.64)	(442.49)	3,500.00	3,942.49	(12.6%)
5341	Training and Education	0.00	332.86	1,500.00	1,167.14	22.2%
5597	Uniform Expense	243.67	441.15	1,000.00	558.85	44.1%
5500	Utilities	975.09	14,783.20	20,000.00	5,216.80	73.9%
5536	Water and Sewer Billing	500.00	5,038.00	7,500.00	2,462.00	67.2%
Sewer Dept Totals		\$78,226.70	\$901,311.24	\$1,240,400.00	\$339,088.76	72.7%
Sanitation 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	Sanitation Expense-WMgmt	13,524.59	117,056.80	150,000.00	32,943.20	78.0%
5675	Yellow Bag Purchases	0.00	2,310.00	0.00	(2,310.00)	0.0%
Sanitation Dept Totals		\$13,524.59	\$119,981.80	\$155,000.00	\$35,018.20	77.4%
Expenses		\$169,657.13	\$2,174,970.69	\$2,444,500.00	\$269,529.31	89.0%
Revenue Less Expenditures		(\$978.92)	(\$216,126.53)	\$0.00	\$0.00	
Net Change in Fund Balance		(\$978.92)	(\$216,126.53)	\$0.00	\$0.00	

City of Tontitown

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Water / Sewer Fund
Statement of Revenue and Expenditures

Fund Balances						
Beginning Fund Balance	10,517,086.88	10,732,567.08	0.00	0.00	0.0%	
Net Change in Fund Balance	(978.92)	(216,126.53)	0.00	0.00	0.0%	
Ending Fund Balance	10,516,107.96	10,516,107.96	0.00	0.00	0.0%	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Sep 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Sep 2018	Sep 2018	Dec 2018	Dec 2018	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
	Revenue					
	FEMA Reimbursement	0.00	14,032.13	0.00	(14,032.13)	0.0%
4650	Interest Income	160.15	1,430.50	2,500.00	1,069.50	57.2%
4560	Property Tax - TPR0400	7,253.74	38,979.87	48,000.00	9,020.13	81.2%
4645	State Turnback:Municipal Speci	14,558.05	129,277.08	186,750.00	57,472.92	69.2%
	Total Revenue	\$21,971.94	\$183,719.58	\$237,250.00	\$53,530.42	77.4%
	Revenue	\$21,971.94	\$183,719.58	\$237,250.00	\$53,530.42	77.4%
	Gross Profit	\$21,971.94	\$183,719.58	\$237,250.00	\$0.00	
Expenses						
	Other Expense					
5025	Automobile Expense	277.99	1,372.69	3,500.00	2,127.31	39.2%
5590	Contract Wages	0.00	416.81	5,000.00	4,583.19	8.3%
5040	Dues and Subscriptions	66.30	254.16	500.00	245.84	50.8%
5370	Engineering	10,749.94	31,866.19	30,000.00	(1,866.19)	106.2%
5470	Equipment Repairs	3,347.96	18,661.38	15,000.00	(3,661.38)	124.4%
5050	Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047	Fuel	320.11	2,191.78	0.00	(2,191.78)	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	176.21	7,921.01	11,000.00	3,078.99	72.0%
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	3,228.26	33,057.39	45,000.00	11,942.61	73.5%
5633	Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461	Street Improvements	0.00	1,122.03	50,000.00	48,877.97	2.2%
5462	Street Signage	1,259.50	4,430.89	10,000.00	5,569.11	44.3%
5500	Utilities	1,181.38	8,538.28	12,000.00	3,461.72	71.2%
	Total Other Expense	\$20,607.65	\$116,330.31	\$237,250.00	\$120,919.69	49.0%
	Expenses	\$20,607.65	\$116,330.31	\$237,250.00	\$120,919.69	49.0%
	Revenue Less Expenditures	\$1,364.29	\$67,389.27	\$0.00	\$0.00	
	Net Change in Fund Balance	\$1,364.29	\$67,389.27	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	620,429.70	554,404.72	0.00	0.00	0.0%
	Net Change in Fund Balance	1,364.29	67,389.27	0.00	0.00	0.0%
	Ending Fund Balance	621,793.99	621,793.99	0.00	0.00	0.0%