

Nov-2018

Balance Sheet

General Fund

Current Assets \$1,827,161.55

Water/Sewer Fund

Current Assets \$3,193,954.28

Street Fund

Current Assets \$609,050.80

Income and Expenses

Target % **92.0%**

City General

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|----------------|----------------|--------------------|-------------|
| Total Revenue | \$219,726.19 | \$2,585,478.16 | \$2,372,800.00 | (\$212,678.16) | 109.0% |
| Total Expenses | \$102,218.90 | \$2,615,245.12 | \$2,372,800.00 | (\$242,445.12) | 110.2% |
| Net Income/(Expense) | \$117,507.29 | (\$29,766.96) | \$0.00 | | |

Water / Sewer

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|----------------|----------------|--------------------|-------------|
| Total Revenue | \$160,574.77 | \$2,458,062.21 | \$2,444,500.00 | (\$13,562.21) | 100.6% |
| Total Expenses | \$171,026.28 | \$2,606,505.64 | \$2,444,500.00 | (\$162,005.64) | 106.6% |
| Net Income/(Expense) | (\$10,451.51) | (\$148,443.43) | \$0.00 | | |

Street

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|--------------|---------------|--------------------|-------------|
| Total Revenue | \$31,201.12 | \$237,500.35 | \$237,250.00 | (\$250.35) | 100.1% |
| Total Expenses | \$52,275.40 | \$182,854.27 | \$237,250.00 | \$54,395.73 | 77.1% |
| Net Income/(Expense) | (\$21,074.28) | \$54,646.08 | \$0.00 | | |

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 11/30/2018

| Account Number | | Book Value Nov 2018 Actual |
|-----------------------|--------------------------------------|----------------------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| 1010 | 0170-City Gen Operating-DDA | 308,338.80 |
| 1005 | 133038-F&M CD-BOF | 305,421.30 |
| 1113 | 3150-General Museum-CD | 206,394.61 |
| 1015 | 6476-Undercover Drug Fund-DDA | 100.00 |
| 1001 | 6996-Payroll Bank Account | 2,000.00 |
| 1097 | 7025-833 Fire Fund Restric-DDA | 34,286.00 |
| 1096 | 7033-988 Police Fund-DDA | 5,119.25 |
| 1003 | 7882-General - MMS | 965,501.59 |
| | Total Current Assets | \$1,827,161.55 |
| | Total Assets | \$1,827,161.55 |
| Fund Balance | | |
| | Accumulated Surplus (Deficit) | |
| 3000 | Fund Balance | 1,827,161.55 |
| | Total Fund Balance | \$1,827,161.55 |
| | Total Liabilities and Equity | \$1,827,161.55 |



City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 | |
|-----------------------------------|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| General Department | | | | | | |
| 4550 | Act 988 Revenue | 0.00 | 6,800.00 | 0.00 | (6,800.00) | 0.0% |
| 4363 | Bocce Tournament Entry Fee | 0.00 | 357.80 | 250.00 | (107.80) | 143.1% |
| 4040 | Business License | 410.00 | 23,803.21 | 21,000.00 | (2,803.21) | 113.3% |
| 4580 | City Sales & UseTax-2005 Serie | 46,266.59 | 515,223.08 | 450,000.00 | (65,223.08) | 114.5% |
| 4570 | County Sales and Use Tax | 42,933.02 | 464,772.57 | 450,000.00 | (14,772.57) | 103.3% |
| 4021 | Fire Income (Act 833) | (3,232.18) | 5,793.39 | 14,000.00 | 8,206.61 | 41.4% |
| 4534 | Firework Permit | 0.00 | 1,224.00 | 1,800.00 | 576.00 | 68.0% |
| 4000 | Franchise Tax Income | 5,848.64 | 145,028.95 | 165,000.00 | 19,971.05 | 87.9% |
| 4533 | Garage Sale Permit | 11.95 | 521.20 | 250.00 | (271.20) | 208.5% |
| 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 | 268,347.80 | 258,000.00 | (10,347.80) | 104.0% |
| 4650 | Interest Income | 931.13 | 14,399.53 | 5,000.00 | (9,399.53) | 288.0% |
| 4020 | Miscellaneous Income | 0.00 | 11.95 | 1,000.00 | 988.05 | 1.2% |
| 4100 | Museum Income | 2,426.00 | 6,289.95 | 2,500.00 | (3,789.95) | 251.6% |
| 4180 | Park Income | 48.90 | 3,715.20 | 3,000.00 | (715.20) | 123.8% |
| 4200 | Permits-Income | 13,720.89 | 263,760.20 | 225,000.00 | (38,760.20) | 117.2% |
| 4540 | Police Fines | 13,847.00 | 185,969.58 | 135,000.00 | (50,969.58) | 137.8% |
| 4560 | Property Tax - TPR0400 | 93,840.49 | 353,920.63 | 271,000.00 | (82,920.63) | 130.6% |
| 4645 | State Turnback:Municipal Speci | 2,673.76 | 36,292.12 | 40,000.00 | 3,707.88 | 90.7% |
| 4660 | Transfer from Reserve | 0.00 | 250,000.00 | 330,000.00 | 80,000.00 | 75.8% |
| | General Department Totals | \$219,726.19 | \$2,585,478.16 | \$2,372,800.00 | (\$212,678.16) | |
| | Revenue | \$219,726.19 | \$2,585,478.16 | \$2,372,800.00 | (\$212,678.16) | |
| | Gross Profit | \$219,726.19 | \$2,585,478.16 | \$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 | 2,606.22 | 500.00 | (2,106.22) | 521.2% |
| 5030 | Bank Service Charges | 64.51 | 1,383.17 | 600.00 | (783.17) | 230.5% |
| 5095 | Bocce Tournament Expense | 0.00 | 815.09 | 1,000.00 | 184.91 | 81.5% |
| 5281 | Building Repairs | 0.00 | 134.20 | 0.00 | (134.20) | 0.0% |
| 5035 | Computer Software & Support | 825.28 | 32,395.10 | 30,000.00 | (2,395.10) | 108.0% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 | |
|-----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|-----------------------|--------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of Budget | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 5590 | Contract Wages | 548.75 | 29,822.16 | 20,000.00 | (9,822.16) | 149.1% |
| 5040 | Dues and Subscriptions | 448.15 | 10,278.28 | 8,000.00 | (2,278.28) | 128.5% |
| 5370 | Engineering | 0.00 | 46,820.51 | 40,000.00 | (6,820.51) | 117.1% |
| 5050 | Fixed Assets Purchases | 0.00 | 0.00 | 41,150.00 | 41,150.00 | 0.0% |
| 5047 | Fuel | 0.00 | 590.57 | 0.00 | (590.57) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 2,939.83 | 2,939.83 | 0.00 | (2,939.83) | 0.0% |
| 5380 | Legal Fees | 3,904.91 | 176,825.53 | 150,000.00 | (26,825.53) | 117.9% |
| 5060 | Materials and Supplies | 164.62 | 1,978.50 | 8,000.00 | 6,021.50 | 24.7% |
| 5340 | Miscellaneous Expense | 20.00 | 678.44 | 15,600.00 | 14,921.56 | 4.3% |
| 5051 | New Building Expense | 0.00 | 1,009,921.57 | 400,000.00 | (609,921.57) | 252.5% |
| 5090 | Office Expenses | 506.49 | 12,084.78 | 15,000.00 | 2,915.22 | 80.6% |
| 5630 | Payroll w/Benefits | 12,539.14 | 149,546.16 | 165,000.00 | 15,453.84 | 90.6% |
| 5629 | Payroll-Elected Officials | 580.00 | 83,901.15 | 100,000.00 | 16,098.85 | 83.9% |
| 5633 | Payroll-Municipal Workers | 0.00 | 3,090.20 | 550.00 | (2,540.20) | 561.9% |
| 5350 | Professional Fees | 0.00 | 3,085.00 | 8,000.00 | 4,915.00 | 38.6% |
| 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 Travel | 196.64 | 512.52 | 2,500.00 | 1,987.48 | 20.5% |
| 5500 | Utilities | 1,376.66 | 16,184.18 | 20,000.00 | 3,815.82 | 80.9% |
| | ADMINISTRATIVE Totals | \$24,114.98 | \$1,590,272.35 | \$1,040,900.00 | (\$549,372.35) | |
| 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 | 155.54 | 1,014.64 | 0.00 | (1,014.64) | 0.0% |
| 5060 | Materials and Supplies | 0.00 | 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 | 3,606.65 | 27,614.28 | 25,000.00 | (2,614.28) | 110.5% |
| 5633 | Payroll-Municipal Workers | 0.00 | 1,754.00 | 1,800.00 | 46.00 | 97.4% |
| 5170 | Taxes-Construction Surcharge | 434.88 | 3,033.13 | 8,000.00 | 4,966.87 | 37.9% |
| 5341 | Training and Travel | 0.00 | 1,825.94 | 1,000.00 | (825.94) | 182.6% |
| 5597 | Uniform Expense | 143.63 | 143.63 | 0.00 | (143.63) | 0.0% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|--------------------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | Budget |
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| Building Dept | | | | | |
| 5500 | Utilities | 0.00 | 174.10 | 0.00 | (174.10) 0.0% |
| Building Dept Totals | | \$4,340.70 | \$38,452.93 | \$41,800.00 | \$3,347.07 |
| Fire Dept | | | | | |
| 5025 | Automobile Expense | 3,232.18 | 10,468.90 | 4,000.00 | (6,468.90) 261.7% |
| 5281 | Building Repairs | 235.00 | 235.00 | 0.00 | (235.00) 0.0% |
| 5035 | Computer Software & Support | 341.00 | 6,374.71 | 1,000.00 | (5,374.71) 637.5% |
| 5590 | Contract Wages | 0.00 | 169,583.37 | 185,000.00 | 15,416.63 91.7% |
| 5040 | Dues and Subscriptions | 0.00 | 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 | (174.31) | 2,088.96 | 0.00 | (2,088.96) 0.0% |
| 5150 | Insurance, Vehicles & Property | 2,074.05 | 2,074.05 | 0.00 | (2,074.05) 0.0% |
| 5060 | Materials and Supplies | 0.00 | 10,086.55 | 10,000.00 | (86.55) 100.9% |
| 5630 | Payroll w/Benefits | 10,034.46 | 65,160.93 | 86,500.00 | 21,339.07 75.3% |
| 5633 | Payroll-Municipal Workers | 0.00 | 2,583.00 | 0.00 | (2,583.00) 0.0% |
| 5420 | Repairs & Maintenance | 0.00 | 1,585.43 | 10,000.00 | 8,414.57 15.9% |
| 5530 | Tools and Equipment | 0.00 | 1,028.21 | 0.00 | (1,028.21) 0.0% |
| 5341 | Training and Travel | 50.01 | 876.41 | 1,000.00 | 123.59 87.6% |
| 5597 | Uniform Expense | 0.00 | 604.79 | 0.00 | (604.79) 0.0% |
| 5500 | Utilities | 912.47 | 5,440.27 | 7,000.00 | 1,559.73 77.7% |
| Fire Dept Totals | | \$16,704.86 | \$302,691.09 | \$334,500.00 | \$31,808.91 |
| Museum Dept | | | | | |
| 5035 | Computer Software & Support | 578.62 | 2,479.22 | 1,000.00 | (1,479.22) 247.9% |
| 5040 | Dues and Subscriptions | 0.00 | 535.35 | 100.00 | (435.35) 535.4% |
| 5050 | Fixed Assets Purchases | 0.00 | 0.00 | 2,000.00 | 2,000.00 0.0% |
| 5150 | Insurance, Vehicles & Property | 142.48 | 142.48 | 0.00 | (142.48) 0.0% |
| 5060 | Materials and Supplies | 281.82 | 982.17 | 1,000.00 | 17.83 98.2% |
| 5490 | Meetings & Travel | 0.00 | 0.00 | 500.00 | 500.00 0.0% |
| 5070 | Museum Expenses | 0.00 | 493.46 | 500.00 | 6.54 98.7% |
| 5090 | Office Expenses | 25.00 | 333.96 | 500.00 | 166.04 66.8% |
| 5630 | Payroll w/Benefits | 0.00 | 7,457.13 | 12,500.00 | 5,042.87 59.7% |
| 5110 | Printing and Reproduction | 0.00 | 734.61 | 5,000.00 | 4,265.39 14.7% |
| 5420 | Repairs & Maintenance | 0.00 | 97.24 | 1,000.00 | 902.76 9.7% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | | Current Period | Year-To-Date | Annual Budget | Jan 2018 | |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| | | Nov 2018 | Jan 2018 | Jan 2018 | Dec 2018 | |
| | | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | |
| | | Actual | Actual | Dec 2018 | Variance | Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Museum Dept | | | | | | |
| 5500 | Utilities | 80.42 | 1,411.23 | 3,000.00 | 1,588.77 | 47.0% |
| 5598 | Videography | 0.00 | 5,500.00 | 6,500.00 | 1,000.00 | 84.6% |
| | Museum Dept Totals | \$1,108.34 | \$20,166.85 | \$33,600.00 | \$13,433.15 | |
| Park Dept | | | | | | |
| 5025 | Automobile Expense | 0.00 | 7.05 | 1,500.00 | 1,492.95 | 0.5% |
| 5281 | Building Repairs | 0.00 | 437.50 | 0.00 | (437.50) | 0.0% |
| 5590 | Contract Wages | 0.00 | 1,365.00 | 0.00 | (1,365.00) | 0.0% |
| 5470 | Equipment Repairs | 38.11 | 98.24 | 0.00 | (98.24) | 0.0% |
| 5050 | Fixed Assets Purchases | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.0% |
| 5047 | Fuel | 0.00 | 2,296.17 | 0.00 | (2,296.17) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 884.20 | 884.20 | 0.00 | (884.20) | 0.0% |
| 5060 | Materials and Supplies | 0.00 | 2,394.55 | 3,000.00 | 605.45 | 79.8% |
| 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 | 0.00 | 7,063.88 | 15,000.00 | 7,936.12 | 47.1% |
| 5500 | Utilities | 251.14 | 3,608.08 | 3,500.00 | (108.08) | 103.1% |
| | Park Dept Totals | \$1,173.45 | \$34,992.90 | \$94,500.00 | \$59,507.10 | |
| Police Dept | | | | | | |
| 5020 | Animal Sheltering | 720.00 | 2,950.00 | 1,000.00 | (1,950.00) | 295.0% |
| 5025 | Automobile Expense | 6,722.26 | 26,178.65 | 60,000.00 | 33,821.35 | 43.6% |
| 5035 | Computer Software & Support | 5,660.66 | 26,409.00 | 25,000.00 | (1,409.00) | 105.6% |
| 5040 | Dues and Subscriptions | 85.82 | 29,730.44 | 20,000.00 | (9,730.44) | 148.7% |
| 5050 | Fixed Assets Purchases | (3,550.00) | 24,699.06 | 200,000.00 | 175,300.94 | 12.3% |
| 5047 | Fuel | 2,644.35 | 38,390.50 | 0.00 | (38,390.50) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 3,973.46 | 3,973.46 | 0.00 | (3,973.46) | 0.0% |
| 5596 | K-9 Animal Expense | 0.00 | 285.87 | 3,000.00 | 2,714.13 | 9.5% |
| 5380 | Legal Fees | 3,289.09 | 9,289.09 | 8,000.00 | (1,289.09) | 116.1% |
| 5060 | Materials and Supplies | 455.97 | 7,834.38 | 13,000.00 | 5,165.62 | 60.3% |
| 5340 | Miscellaneous Expense | 175.00 | 526.49 | 2,500.00 | 1,973.51 | 21.1% |
| 5090 | Office Expenses | 0.00 | 2,147.06 | 4,000.00 | 1,852.94 | 53.7% |
| 5630 | Payroll w/Benefits | 32,142.02 | 419,932.77 | 450,000.00 | 30,067.23 | 93.3% |
| 5633 | Payroll-Municipal Workers | 0.00 | 11,401.00 | 11,500.00 | 99.00 | 99.1% |

City of Tontitown

General Fund

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 | |
|-----------------------------------|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Police Dept | | | | | | |
| 5300 | Property Insurance | 0.00 | 3,608.55 | 1,500.00 | (2,108.55) | 240.6% |
| 5420 | Repairs & Maintenance | 0.00 | 1,055.86 | 1,000.00 | (55.86) | 105.6% |
| 5341 | Training and Travel | 1,577.42 | 4,818.66 | 5,000.00 | 181.34 | 96.4% |
| 5597 | Uniform Expense | 0.00 | 4,832.24 | 3,500.00 | (1,332.24) | 138.1% |
| 5500 | Utilities | 880.52 | 10,605.92 | 18,500.00 | 7,894.08 | 57.3% |
| | Police Dept Totals | \$54,776.57 | \$628,669.00 | \$827,500.00 | \$198,831.00 | |
| | Expenses | \$102,218.90 | \$2,615,245.12 | \$2,372,800.00 | (\$242,445.12) | |
| | Revenue Less Expenditures | \$117,507.29 | (\$29,766.96) | \$0.00 | \$0.00 | |
| | Net Change in Fund Balance | \$117,507.29 | (\$29,766.96) | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 1,706,422.08 | 1,874,245.93 | 0.00 | 0.00 | 0.0% |
| | Net Change in Fund Balance | 117,507.29 | (29,766.96) | 0.00 | 0.00 | 0.0% |
| | Ending Fund Balance | 1,827,161.55 | 1,827,161.55 | 0.00 | 0.00 | 0.0% |



City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2018

| Account Number | | Book Value Nov 2018 Actual |
|----------------------------|--------------------------------|----------------------------------|
| Assets | | |
| Current Assets | | |
| 1050 | 0605-Water Meter Deposit-DDA | 97,010.95 |
| 1040 | 0613-Water Depreciation-MMS | 243,621.23 |
| 1030 | 0621-Water Sewer Cap Imp-MMS | 248,309.39 |
| 1081 | 1081 Cash in Transit-SoftWater | 696.37 |
| 1126 | 3543-Water Excess Oper-CD | 406,131.07 |
| 1080 | 5484-Water Oper Fund-DDA | 236,285.68 |
| 1070 | 5492-W/S Excess Funds DDA+ | 842,383.77 |
| 1027 | 5698-Regions Bond Fund | 10,255.66 |
| 1132 | 6062-W/S State Sewer Funds-MMS | 425,090.01 |
| 1006 | 6747-BOF WS Rev Bond Fd #1 | 50,001.00 |
| 1007 | 6761-BOF WS Rev Bond Fd #2 | 35,001.00 |
| 1095 | 7122-Water NACA Restricted-DDA | 350,816.07 |
| 1021 | UMB 141831.1 Principal Account | 37,661.70 |
| 1022 | UMB 141831.2 Reserve Account | 171,690.95 |
| 1023 | UMB 141831.4 Bond Account | 17,000.00 |
| 1024 | UMB 141831.6 Interest Account | 21,999.43 |
| | Total Current Assets | \$3,193,954.28 |
| 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 | 3,514.62 |
| 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 | \$16,344,385.37 |
| | Total Assets | \$15,191,654.80 |
| Liabilities | | |
| Current Liabilities | | |
| 2000 | Accounts Payable | 93,626.79 |
| 2410 | Accrued Bond Interest Payable | 16,237.80 |
| 2089 | Arkansas Health Fee Payable | 2,833.99 |
| 2490 | Meter Deposits | 89,504.41 |

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2018

| Account Number | | Book Value Nov 2018 Actual |
|----------------------------------|-------------------------------------|---|
| 2465 | Reserve for rev bond retiremen | (27,673.52) |
| 2040 | Sales Tax Payable | (2,443.49) |
| 2540 | Water Revenue Bond Region #31- | 142,624.00 |
| | Total Current Liabilities | \$314,709.98 |
| Long Term Liabilities | | |
| | 6747-Water Tower Rev Bond #1 | 50,001.00 |
| | 6761-Water Tower Rev Bond #2 | 35,001.00 |
| 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 | \$4,015,002.00 |
| | Total Liabilities | \$4,329,711.98 |
| Fund Balance | | |
| 3085 | Invested in Capital Assets | 7,618,134.00 |
| 3065 | Reserved for bond retirement | 171,466.25 |
| 3000 | Fund Balance | 3,072,342.57 |
| | Total Fund Balance | \$10,861,942.82 |
| | Total Liabilities and Equity | \$15,191,654.80 |

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

| Acct | | Current Period | Year-To-Date | Annual Budget | Jan 2018 | | |
|-----------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|----------------------|------------|--|
| | | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | | |
| Revenue | | | | | | | |
| Sewer Dept | | | | | | | |
| 4591 | 1999 Sales Tax | 0.00 | 495,174.62 | 425,000.00 | (70,174.62) | 116.5% | |
| 4650 | Interest Income | 0.00 | 1,726.21 | 4,000.00 | 2,273.79 | 43.2% | |
| 4051 | Sewer Sales | 30,015.80 | 289,899.11 | 300,000.00 | 10,100.89 | 96.6% | |
| 4069 | Sewer Tapping Fees | 1,500.00 | 51,500.00 | 30,000.00 | (21,500.00) | 171.7% | |
| 4660 | Transfer from Reserve | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.0% | |
| 4032 | Waste Management Sewer | 10,959.63 | 177,494.49 | 180,000.00 | 2,505.51 | 98.6% | |
| | Sewer Dept Totals | \$42,475.43 | \$1,015,794.43 | \$1,064,000.00 | \$48,205.57 | | |
| Sanitation Dept | | | | | | | |
| 4053 | Billing Fee Income | 604.29 | 6,448.77 | 0.00 | (6,448.77) | 0.0% | |
| 4000 | Franchise Tax Income | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% | |
| 4055 | Recycling Fee Income | 622.60 | 5,966.26 | 7,500.00 | 1,533.74 | 79.6% | |
| 4031 | Sanitation SW Billing | 12,234.61 | 129,970.06 | 145,000.00 | 15,029.94 | 89.6% | |
| 4056 | Yellow Bag Sales | 224.10 | 3,157.84 | 2,500.00 | (657.84) | 126.3% | |
| | Sanitation Dept Totals | \$13,685.60 | \$145,542.93 | \$160,000.00 | \$14,457.07 | | |
| Water Dept | | | | | | | |
| 4053 | Billing Fee Income | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% | |
| 4580 | City Sales & UseTax-2005 Serie | 30,844.39 | 343,482.02 | 300,000.00 | (43,482.02) | 114.5% | |
| 4057 | Convenience Fee Income | 140.78 | 1,459.16 | 1,000.00 | (459.16) | 145.9% | |
| 4650 | Interest Income | 625.18 | 10,384.72 | 4,500.00 | (5,884.72) | 230.8% | |
| 4052 | Late Fee Income | 2,056.97 | 18,517.44 | 10,000.00 | (8,517.44) | 185.2% | |
| 4020 | Miscellaneous Income | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% | |
| 4060 | Overpayment of Water Sales | 1,653.67 | 24,582.71 | 20,000.00 | (4,582.71) | 122.9% | |
| 4058 | Reconnection Fee | 375.00 | 3,575.79 | 4,000.00 | 424.21 | 89.4% | |
| 4055 | Recycling Fee Income | 0.00 | 72.40 | 0.00 | (72.40) | 0.0% | |
| 4299 | Returned Checks Fees | 73.18 | 763.02 | 500.00 | (263.02) | 152.6% | |
| | Sales Tax Refund | 0.00 | 15,488.15 | 0.00 | (15,488.15) | 0.0% | |
| 4660 | Transfer from Reserve | 0.00 | 34,481.59 | 125,000.00 | 90,518.41 | 27.6% | |
| 4050 | Water Sales | 65,744.57 | 733,311.95 | 700,000.00 | (33,311.95) | 104.8% | |
| 4064 | Water Tapping Fees | 2,900.00 | 110,605.90 | 50,000.00 | (60,605.90) | 221.2% | |
| | Water Dept Totals | \$104,413.74 | \$1,296,724.85 | \$1,220,500.00 | (\$76,224.85) | | |
| | Revenue | \$160,574.77 | \$2,458,062.21 | \$2,444,500.00 | (\$13,562.21) | | |
| | Gross Profit | \$160,574.77 | \$2,458,062.21 | \$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 | |
|-----------------------------------|--------------------------------|--------------|---------------|---------------|-------------|---------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Sewer Dept | | | | | | |
| 5022 | Audit Expense | 0.00 | 4,482.50 | 5,000.00 | 517.50 | 89.7% |
| 5025 | Automobile Expense | 0.00 | 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 | 459.50 | 3,866.11 | 2,000.00 | (1,866.11) | 193.3% |
| 5035 | Computer Software & Support | 221.00 | 4,479.52 | 10,000.00 | 5,520.48 | 44.8% |
| 5590 | Contract Wages | 0.00 | 807.50 | 2,500.00 | 1,692.50 | 32.3% |
| 5040 | Dues and Subscriptions | 314.44 | 3,907.42 | 2,500.00 | (1,407.42) | 156.3% |
| 5370 | Engineering | 0.00 | 57,462.45 | 60,000.00 | 2,537.55 | 95.8% |
| 5470 | Equipment Repairs | 1,434.59 | 3,480.51 | 3,500.00 | 19.49 | 99.4% |
| 5050 | Fixed Assets Purchases | 0.00 | 186,092.47 | 185,000.00 | (1,092.47) | 100.6% |
| 5047 | Fuel | 0.00 | 4,043.27 | 2,500.00 | (1,543.27) | 161.7% |
| 5150 | Insurance, Vehicles & Property | 381.39 | 381.39 | 1,500.00 | 1,118.61 | 25.4% |
| 5441 | Laboratory Testing | 410.00 | 3,835.00 | 5,000.00 | 1,165.00 | 76.7% |
| 5380 | Legal Fees | 0.00 | 1,207.11 | 1,000.00 | (207.11) | 120.7% |
| 5285 | Locate Service | 93.97 | 995.24 | 1,500.00 | 504.76 | 66.3% |
| 5060 | Materials and Supplies | 3,843.08 | 23,985.13 | 10,000.00 | (13,985.13) | 239.9% |
| 5340 | Miscellaneous Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 5090 | Office Expenses | 0.00 | 85.64 | 2,500.00 | 2,414.36 | 3.4% |
| 5630 | Payroll w/Benefits | 8,460.09 | 87,686.13 | 90,000.00 | 2,313.87 | 97.4% |
| 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% |
| 5202 | Scada | 0.00 | 5,480.57 | 10,000.00 | 4,519.43 | 54.8% |
| 5538 | Sewer Materials and Supplies | 0.00 | 1,028.83 | 20,000.00 | 18,971.17 | 5.1% |
| 5011 | Sewer Service Purchase | 58,496.31 | 671,739.11 | 750,000.00 | 78,260.89 | 89.6% |
| 5283 | Sewer System Repairs | 0.00 | 11,196.00 | 30,000.00 | 18,804.00 | 37.3% |
| 5530 | Tools and Equipment | 0.00 | (442.49) | 3,500.00 | 3,942.49 | (12.6%) |
| 5341 | Training and Travel | 0.00 | 532.86 | 1,500.00 | 967.14 | 35.5% |
| 5597 | Uniform Expense | 0.00 | 547.77 | 1,000.00 | 452.23 | 54.8% |
| 5500 | Utilities | 987.74 | 17,983.14 | 20,000.00 | 2,016.86 | 89.9% |

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

| Acct | | Current Period | Year-To-Date | Annual Budget | Jan 2018 | |
|-----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|---------------------|-------------------|
| | | Nov 2018 | Jan 2018 | Annual Budget | Dec 2018 | |
| | | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | |
| | | Actual | Actual | Dec 2018 | Variance | Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Sewer Dept | | | | | | |
| 5536 | Water and Sewer Billing | 500.00 | 6,038.00 | 7,500.00 | 1,462.00 | 80.5% |
| | Sewer Dept Totals | \$75,602.11 | \$1,106,018.33 | \$1,240,400.00 | \$134,381.67 | |
| Sanitation Dept | | | | | | |
| 5040 | Dues and Subscriptions | 0.00 | 922.50 | 0.00 | (922.50) | 0.0% |
| 5441 | Laboratory Testing | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| 5012 | Sanitation Expense-WMgmt | 13,831.74 | 144,412.20 | 150,000.00 | 5,587.80 | 96.3% |
| 5675 | Yellow Bag Purchases | 0.00 | 2,310.00 | 0.00 | (2,310.00) | 0.0% |
| | Sanitation Dept Totals | \$13,831.74 | \$147,644.70 | \$155,000.00 | \$7,355.30 | |
| Water Dept | | | | | | |
| 5022 | Audit Expense | 0.00 | 4,482.50 | 5,000.00 | 517.50 | 89.7% |
| 5025 | Automobile Expense | 963.08 | 5,992.25 | 2,500.00 | (3,492.25) | 239.7% |
| 5030 | Bank Service Charges | 126.36 | 2,294.45 | 2,500.00 | 205.55 | 91.8% |
| 5199 | Bond Expense-Regions | 0.00 | 9,670.00 | 20,000.00 | 10,330.00 | 48.4% |
| 5281 | Building Repairs | 459.50 | 3,924.24 | 2,000.00 | (1,924.24) | 196.2% |
| 5035 | Computer Software & Support | 287.30 | 8,837.40 | 10,000.00 | 1,162.60 | 88.4% |
| 5590 | Contract Wages | 0.00 | 637.50 | 2,500.00 | 1,862.50 | 25.5% |
| 5040 | Dues and Subscriptions | 314.45 | 4,118.80 | 2,500.00 | (1,618.80) | 164.8% |
| 5370 | Engineering | 0.00 | 66,382.57 | 60,000.00 | (6,382.57) | 110.6% |
| 5470 | Equipment Repairs | 391.19 | 1,876.90 | 3,500.00 | 1,623.10 | 53.6% |
| 5050 | Fixed Assets Purchases | 0.00 | 233,983.48 | 185,000.00 | (48,983.48) | 126.5% |
| 5047 | Fuel | 1,039.91 | 7,938.36 | 2,500.00 | (5,438.36) | 317.5% |
| 5150 | Insurance, Vehicles & Property | 5,126.02 | 5,615.11 | 1,500.00 | (4,115.11) | 374.3% |
| 5380 | Legal Fees | 0.00 | 1,207.11 | 2,000.00 | 792.89 | 60.4% |
| 5285 | Locate Service | 93.98 | 995.26 | 1,500.00 | 504.74 | 66.4% |
| 5060 | Materials and Supplies | 4,644.51 | 50,593.20 | 35,000.00 | (15,593.20) | 144.6% |
| 5203 | Meters | 8,721.53 | 328,517.39 | 112,200.00 | (216,317.39) | 292.8% |
| 5340 | Miscellaneous Expense | 0.00 | 5.44 | 1,500.00 | 1,494.56 | 0.4% |
| 5090 | Office Expenses | 0.00 | 296.24 | 2,500.00 | 2,203.76 | 11.8% |
| 5630 | Payroll w/Benefits | 11,328.56 | 115,200.41 | 125,000.00 | 9,799.59 | 92.2% |
| 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% |

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

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

Revenue & Expenditures

Expenses

Water Dept

| | | | | | | |
|-----------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| 5999 | Sales Tax Expense | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| 5202 | Scada | 0.00 | 5,179.92 | 10,000.00 | 4,820.08 | 51.8% |
| 5530 | Tools and Equipment | 218.50 | 4,422.93 | 3,500.00 | (922.93) | 126.4% |
| 5341 | Training and Travel | 75.09 | 909.04 | 1,500.00 | 590.96 | 60.6% |
| 8000 | Transfer to Depreciation Acct. | 2,197.75 | 36,679.34 | 0.00 | (36,679.34) | 0.0% |
| 5597 | Uniform Expense | 176.74 | 968.08 | 1,000.00 | 31.92 | 96.8% |
| 5525 | USDA Loan Service | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0% |
| 5500 | Utilities | 454.61 | 6,935.44 | 10,000.00 | 3,064.56 | 69.4% |
| 5536 | Water and Sewer Billing | 500.00 | 6,038.00 | 7,500.00 | 1,462.00 | 80.5% |
| 5010 | Water Purchases | 44,473.35 | 436,402.53 | 350,000.00 | (86,402.53) | 124.7% |
| 5284 | Water System Repairs | 0.00 | 1,861.72 | 20,000.00 | 18,138.28 | 9.3% |
| Water Dept Totals | | \$81,592.43 | \$1,352,842.61 | \$1,049,100.00 | (\$303,742.61) | |
| Expenses | | \$171,026.28 | \$2,606,505.64 | \$2,444,500.00 | (\$162,005.64) | |
| Revenue Less Expenditures | | (\$10,451.51) | (\$148,443.43) | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | | (\$10,451.51) | (\$148,443.43) | \$0.00 | \$0.00 | |

Fund Balances

| | | | | | |
|----------------------------|---------------|---------------|------|------|------|
| Beginning Fund Balance | 10,594,242.57 | 10,732,567.08 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | (10,451.51) | (148,443.43) | 0.00 | 0.00 | 0.0% |
| Ending Fund Balance | 10,511,420.81 | 10,511,420.81 | 0.00 | 0.00 | 0.0% |

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2018

| Account Number | | Book Value Nov 2018 Actual |
|--------------------------------------|-------------------------------------|---|
| Assets | | |
| Current Assets | | |
| Cash | | |
| 1020 | 0188-Street Fund Operating-DDA | 102,432.81 |
| 1131 | 6041-Street Excess Funds-DDA | 506,617.99 |
| | Total Current Assets | \$609,050.80 |
| | Total Assets | \$609,050.80 |
| Fund Balance | | |
| Accumulated Surplus (Deficit) | | |
| 3000 | Fund Balance | 609,050.80 |
| | Total Fund Balance | \$609,050.80 |
| | Total Liabilities and Equity | \$609,050.80 |



City of Tontitown

Street Fund

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2018 | | |
|-----------------------------------|-----------------------------------|----------------------|---------------------|---------------------|--------------------|--------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| | FEMA Reimbursement | 0.00 | 14,032.13 | 0.00 | (14,032.13) | 0.0% |
| 4650 | Interest Income | 160.89 | 1,757.59 | 2,500.00 | 742.41 | 70.3% |
| 4560 | Property Tax - TPR0400 | 17,203.56 | 63,770.98 | 48,000.00 | (15,770.98) | 132.9% |
| 4645 | State Turnback:Municipal Speci | 13,836.67 | 157,939.65 | 186,750.00 | 28,810.35 | 84.6% |
| | Total Revenue | \$31,201.12 | \$237,500.35 | \$237,250.00 | (\$250.35) | |
| | Revenue | \$31,201.12 | \$237,500.35 | \$237,250.00 | (\$250.35) | |
| | Gross Profit | \$31,201.12 | \$237,500.35 | \$237,250.00 | \$0.00 | |
| Expenses | | | | | | |
| | Other Expense | | | | | |
| 5025 | Automobile Expense | 208.00 | 1,580.69 | 3,500.00 | 1,919.31 | 45.2% |
| 5590 | Contract Wages | 0.00 | 416.81 | 5,000.00 | 4,583.19 | 8.3% |
| 5040 | Dues and Subscriptions | 370.18 | 690.64 | 500.00 | (190.64) | 138.1% |
| 5370 | Engineering | 0.00 | 31,866.19 | 30,000.00 | (1,866.19) | 106.2% |
| 5470 | Equipment Repairs | 0.00 | 19,307.11 | 15,000.00 | (4,307.11) | 128.7% |
| 5050 | Fixed Assets Purchases | 0.00 | 4,270.50 | 47,895.00 | 43,624.50 | 8.9% |
| 5047 | Fuel | 247.74 | 2,988.54 | 0.00 | (2,988.54) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 6,282.52 | 6,282.52 | 3,000.00 | (3,282.52) | 209.4% |
| 5380 | Legal Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 5060 | Materials and Supplies | 104.54 | 8,025.55 | 11,000.00 | 2,974.45 | 73.0% |
| 5340 | Miscellaneous Expense | 0.00 | 226.18 | 1,250.00 | 1,023.82 | 18.1% |
| 5090 | Office Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 5630 | Payroll w/Benefits | 3,228.26 | 39,513.91 | 45,000.00 | 5,486.09 | 87.8% |
| 5633 | Payroll-Municipal Workers | 0.00 | 2,104.80 | 2,105.00 | 0.20 | 100.0% |
| 5461 | Street Improvements | 40,833.52 | 47,887.55 | 50,000.00 | 2,112.45 | 95.8% |
| 5462 | Street Signage | 938.58 | 6,778.89 | 10,000.00 | 3,221.11 | 67.8% |
| 5500 | Utilities | 62.06 | 10,914.39 | 12,000.00 | 1,085.61 | 91.0% |
| | Total Other Expense | \$52,275.40 | \$182,854.27 | \$237,250.00 | \$54,395.73 | |
| | Expenses | \$52,275.40 | \$182,854.27 | \$237,250.00 | \$54,395.73 | |
| | Revenue Less Expenditures | (\$21,074.28) | \$54,646.08 | \$0.00 | \$0.00 | |
| | Net Change in Fund Balance | (\$21,074.28) | \$54,646.08 | \$0.00 | \$0.00 | |

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2018 | |
|----------------------------|----------------|--------------|---------------|----------|------------|
| | Nov 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Nov 2018 | Nov 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | Budget |
| Fund Balances | | | | | |
| Beginning Fund Balance | 630,125.08 | 554,404.72 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | (21,074.28) | 54,646.08 | 0.00 | 0.00 | 0.0% |
| Ending Fund Balance | 609,050.80 | 609,050.80 | 0.00 | 0.00 | 0.0% |