

Dec-2018

Balance Sheet

General Fund

Current Assets \$1,777,747.52

Water/Sewer Fund

Current Assets \$3,352,078.10

Street Fund

Current Assets \$620,626.79

Income and Expenses

Target % **100.0%**

City General

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|----------------|----------------|--------------------|-------------|
| Total Revenue | \$185,539.31 | \$2,771,017.47 | \$2,372,800.00 | \$398,217.47 | 116.8% |
| Total Expenses | \$231,572.75 | \$2,846,817.87 | \$2,372,800.00 | (\$474,017.87) | 120.0% |
| Net Income/(Expense) | (\$46,033.44) | (\$75,800.40) | \$0.00 | | |

Water / Sewer

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|----------------|----------------|--------------------|-------------|
| Total Revenue | \$262,641.97 | \$2,822,474.10 | \$2,444,500.00 | \$377,974.10 | 115.5% |
| Total Expenses | \$230,865.01 | \$2,800,691.31 | \$2,444,500.00 | (\$356,191.31) | 114.6% |
| Net Income/(Expense) | \$31,776.96 | \$21,782.79 | \$0.00 | | |

Street

| | Current Month | Year to Date | Annual Budget | Variance to Budget | % of Budget |
|----------------------|---------------|--------------|---------------|--------------------|-------------|
| Total Revenue | \$18,927.08 | \$256,427.43 | \$237,250.00 | \$19,177.43 | 108.1% |
| Total Expenses | \$7,351.09 | \$190,205.36 | \$237,250.00 | \$47,044.64 | 80.2% |
| Net Income/(Expense) | \$11,575.99 | \$66,222.07 | \$0.00 | | |

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 12/31/2018

| | Account Number | | Book Value Dec 2018 Actual |
|-------------------------|--------------------------------------|-------------------------------------|---|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| | 1010 | 0170-City Gen Operating-DDA | 256,362.66 |
| | 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 Restrict-DDA | 37,933.29 |
| | 1096 | 7033-988 Police Fund-DDA | 3,009.05 |
| | 1003 | 7882-General - MMS | 966,526.61 |
| | | Total Current Assets | <u>\$1,777,747.52</u> |
| | | Total Assets | <u>\$1,777,747.52</u> |
| Fund Balance | | | |
| | Accumulated Surplus (Deficit) | | |
| | 3000 | Fund Balance | 1,777,747.52 |
| | | Total Fund Balance | <u>\$1,777,747.52</u> |
| | | Total Liabilities and Equity | <u>\$1,777,747.52</u> |



**City of Tontitown
General Fund**

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2018 |
|------|----------------|--------------|---------------|-------------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 |
| | Actual | Actual | Dec 2018 | Variance |
| | | | | Percent of 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 | 80.00 | 23,883.21 | 21,000.00 | (2,883.21) | 113.7% |
| 4580 | City Sales & UseTax-2005 Serie | 45,445.76 | 560,668.84 | 450,000.00 | (110,668.84) | 124.6% |
| 4570 | County Sales and Use Tax | 42,252.51 | 507,025.08 | 450,000.00 | (57,025.08) | 112.7% |
| 4021 | Fire Income (Act 833) | 3,644.12 | 9,437.51 | 14,000.00 | 4,562.49 | 67.4% |
| 4534 | Firework Permit | 0.00 | 1,224.00 | 1,800.00 | 576.00 | 68.0% |
| 4000 | Franchise Tax Income | 3,774.19 | 148,803.14 | 165,000.00 | 16,196.86 | 90.2% |
| 4533 | Garage Sale Permit | 0.00 | 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 | 33,838.40 | 302,186.20 | 258,000.00 | (44,186.20) | 117.1% |
| 4650 | Interest Income | 1,053.51 | 15,453.04 | 5,000.00 | (10,453.04) | 309.1% |
| 4020 | Miscellaneous Income | 0.00 | 11.95 | 1,000.00 | 988.05 | 1.2% |
| 4100 | Museum Income | 375.00 | 6,664.95 | 2,500.00 | (4,164.95) | 266.6% |
| 4180 | Park Income | 45.00 | 3,760.20 | 3,000.00 | (760.20) | 125.3% |
| 4200 | Permits-Income | 14,149.74 | 277,909.94 | 225,000.00 | (52,909.94) | 123.5% |
| 4540 | Police Fines | 14,189.10 | 200,158.68 | 135,000.00 | (65,158.68) | 148.3% |
| 4560 | Property Tax - TPR0400 | 24,018.35 | 377,938.98 | 271,000.00 | (106,938.98) | 139.5% |
| 4645 | State Turnback:Municipal Speci | 2,673.63 | 38,965.75 | 40,000.00 | 1,034.25 | 97.4% |
| 4660 | Transfer from Reserve | 0.00 | 250,000.00 | 330,000.00 | 80,000.00 | 75.8% |
| | General Department Totals | \$185,539.31 | \$2,771,017.47 | \$2,372,800.00 | (\$398,217.47) | |
| | Revenue | \$185,539.31 | \$2,771,017.47 | \$2,372,800.00 | (\$398,217.47) | |
| | Gross Profit | \$185,539.31 | \$2,771,017.47 | \$2,372,800.00 | \$0.00 | |

Expenses

Administration

| | | | | | | |
|------|-----------------------------|----------|-----------|-----------|------------|--------|
| 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 | 42.13 | 1,425.30 | 600.00 | (825.30) | 237.6% |
| 5095 | Bocce Tournament Expense | 0.00 | 815.09 | 1,000.00 | 184.91 | 81.5% |
| 5281 | Building Repairs | 12.84 | 147.04 | 0.00 | (147.04) | 0.0% |
| 5035 | Computer Software & Support | 3,607.92 | 36,003.02 | 30,000.00 | (6,003.02) | 120.0% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 |
|-----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of Budget |
| | Actual | Actual | Dec 2018 | Variance | Budget |
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| Administration | | | | | |
| 5590 | Contract Wages | 548.75 | 30,370.91 | 20,000.00 | (10,370.91) 151.9% |
| 5040 | Dues and Subscriptions | 1,465.45 | 11,743.73 | 8,000.00 | (3,743.73) 146.8% |
| 5370 | Engineering | 18,911.75 | 65,732.26 | 40,000.00 | (25,732.26) 164.3% |
| 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 | 2,655.34 | 5,595.17 | 0.00 | (5,595.17) 0.0% |
| 5380 | Legal Fees | 7,303.52 | 184,129.05 | 150,000.00 | (34,129.05) 122.8% |
| 5060 | Materials and Supplies | 0.00 | 1,978.50 | 8,000.00 | 6,021.50 24.7% |
| 5490 | Meetings & Travel | 639.85 | 639.85 | 0.00 | (639.85) 0.0% |
| 5340 | Miscellaneous Expense | 0.00 | 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 | 1,183.06 | 13,267.84 | 15,000.00 | 1,732.16 88.5% |
| 5630 | Payroll w/Benefits | 18,609.95 | 168,156.11 | 165,000.00 | (3,156.11) 101.9% |
| 5629 | Payroll-Elected Officials | 15,340.13 | 99,241.28 | 100,000.00 | 758.72 99.2% |
| 5633 | Payroll-Municipal Workers | 0.00 | 3,090.20 | 550.00 | (2,540.20) 561.9% |
| 5350 | Professional Fees | 45.00 | 3,130.00 | 8,000.00 | 4,870.00 39.1% |
| 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 | 50.00 | 562.52 | 2,500.00 | 1,937.48 22.5% |
| 5500 | Utilities | 1,622.09 | 17,806.27 | 20,000.00 | 2,193.73 89.0% |
| | Administration Totals | \$72,037.78 | \$1,662,310.13 | \$1,040,900.00 | (\$621,410.13) |
| Building Dept | | | | | |
| 5025 | Automobile Expense | 168.93 | 168.93 | 3,000.00 | 2,831.07 5.6% |
| 5035 | Computer Software & Support | 39.99 | 49.98 | 0.00 | (49.98) 0.0% |
| 5040 | Dues and Subscriptions | 0.00 | 500.00 | 0.00 | (500.00) 0.0% |
| 5047 | Fuel | 0.00 | 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 | 617.30 | 1,244.75 | 500.00 | (744.75) 249.0% |
| 5630 | Payroll w/Benefits | 5,008.94 | 32,623.22 | 25,000.00 | (7,623.22) 130.5% |
| 5633 | Payroll-Municipal Workers | 0.00 | 1,754.00 | 1,800.00 | 46.00 97.4% |
| 5170 | Taxes-Construction Surcharge | 1,318.39 | 4,351.52 | 8,000.00 | 3,648.48 54.4% |
| 5341 | Training and Travel | 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 | |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | Budget |
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| Building Dept | | | | | |
| 5597 | Uniform Expense | 0.00 | 143.63 | 0.00 | (143.63) 0.0% |
| 5500 | Utilities | 0.00 | 174.10 | 0.00 | (174.10) 0.0% |
| | Building Dept Totals | \$7,153.55 | \$45,606.48 | \$41,800.00 | (\$3,806.48) |
| Fire Dept | | | | | |
| 5025 | Automobile Expense | 241.78 | 10,710.68 | 4,000.00 | (6,710.68) 267.8% |
| 5281 | Building Repairs | 0.00 | 235.00 | 0.00 | (235.00) 0.0% |
| 5035 | Computer Software & Support | 353.60 | 6,728.31 | 1,000.00 | (5,728.31) 672.8% |
| 5590 | Contract Wages | 15,416.67 | 185,000.04 | 185,000.00 | (0.04) 100.0% |
| 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 | 5,510.86 | 7,599.82 | 0.00 | (7,599.82) 0.0% |
| 5150 | Insurance, Vehicles & Property | 1,458.77 | 3,532.82 | 0.00 | (3,532.82) 0.0% |
| 5060 | Materials and Supplies | 39.96 | 10,126.51 | 10,000.00 | (126.51) 101.3% |
| 5630 | Payroll w/Benefits | 17,583.65 | 82,744.58 | 86,500.00 | 3,755.42 95.7% |
| 5633 | Payroll-Municipal Workers | 0.00 | 2,583.00 | 0.00 | (2,583.00) 0.0% |
| 5420 | Repairs & Maintenance | 118.05 | 1,703.48 | 10,000.00 | 8,296.52 17.0% |
| 5530 | Tools and Equipment | 0.00 | 1,028.21 | 0.00 | (1,028.21) 0.0% |
| 5341 | Training and Travel | 133.07 | 1,009.48 | 1,000.00 | (9.48) 100.9% |
| 5597 | Uniform Expense | 0.00 | 604.79 | 0.00 | (604.79) 0.0% |
| 5500 | Utilities | 609.03 | 6,049.30 | 7,000.00 | 950.70 86.4% |
| | Fire Dept Totals | \$41,465.44 | \$344,156.53 | \$334,500.00 | (\$9,656.53) |
| Museum Dept | | | | | |
| 5035 | Computer Software & Support | 353.60 | 2,832.82 | 1,000.00 | (1,832.82) 283.3% |
| 5040 | Dues and Subscriptions | 124.95 | 660.30 | 100.00 | (560.30) 660.3% |
| 5050 | Fixed Assets Purchases | 0.00 | 0.00 | 2,000.00 | 2,000.00 0.0% |
| 5150 | Insurance, Vehicles & Property | 0.00 | 142.48 | 0.00 | (142.48) 0.0% |
| 5060 | Materials and Supplies | 0.00 | 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 | 16.34 | 350.30 | 500.00 | 149.70 70.1% |
| 5630 | Payroll w/Benefits | 713.57 | 8,170.70 | 12,500.00 | 4,329.30 65.4% |
| 5110 | Printing and Reproduction | 378.96 | 1,113.57 | 5,000.00 | 3,886.43 22.3% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| | | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of Budget |
| | | Actual | Actual | Dec 2018 | Variance | Budget |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Museum Dept | | | | | | |
| 5420 | Repairs & Maintenance | 0.00 | 97.24 | 1,000.00 | 902.76 | 9.7% |
| 5500 | Utilities | 151.50 | 1,562.73 | 3,000.00 | 1,437.27 | 52.1% |
| 5598 | Videography | 0.00 | 5,500.00 | 6,500.00 | 1,000.00 | 84.6% |
| | Museum Dept Totals | \$1,738.92 | \$21,905.77 | \$33,600.00 | \$11,694.23 | |
| Park Dept | | | | | | |
| 5025 | Automobile Expense | 130.75 | 137.80 | 1,500.00 | 1,362.20 | 9.2% |
| 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 | 0.00 | 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 | 0.00 | 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 | 724.37 | 17,537.90 | 25,000.00 | 7,462.10 | 70.2% |
| 5420 | Repairs & Maintenance | 142.54 | 7,206.42 | 15,000.00 | 7,793.58 | 48.0% |
| 5500 | Utilities | 450.49 | 4,058.57 | 3,500.00 | (558.57) | 116.0% |
| | Park Dept Totals | \$1,448.15 | \$36,441.05 | \$94,500.00 | \$58,058.95 | |
| Police Dept | | | | | | |
| 5020 | Animal Sheltering | 0.00 | 2,950.00 | 1,000.00 | (1,950.00) | 295.0% |
| 5025 | Automobile Expense | 7,786.63 | 33,965.28 | 60,000.00 | 26,034.72 | 56.6% |
| 5035 | Computer Software & Support | 2,356.52 | 28,765.52 | 25,000.00 | (3,765.52) | 115.1% |
| 5040 | Dues and Subscriptions | 78.44 | 29,808.88 | 20,000.00 | (9,808.88) | 149.0% |
| 5050 | Fixed Assets Purchases | 14,618.37 | 39,317.43 | 200,000.00 | 160,682.57 | 19.7% |
| 5047 | Fuel | 0.00 | 38,390.50 | 0.00 | (38,390.50) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 0.00 | 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 | 600.00 | 9,889.09 | 8,000.00 | (1,889.09) | 123.6% |
| 5060 | Materials and Supplies | 161.82 | 7,996.20 | 13,000.00 | 5,003.80 | 61.5% |
| 5340 | Miscellaneous Expense | 0.00 | 526.49 | 2,500.00 | 1,973.51 | 21.1% |
| 5090 | Office Expenses | 702.41 | 2,849.47 | 4,000.00 | 1,150.53 | 71.2% |
| 5630 | Payroll w/Benefits | 77,690.26 | 497,623.03 | 450,000.00 | (47,623.03) | 110.6% |

City of Tontitown
General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2018 | |
|-----------------------------------|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | 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 | 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 | 33.24 | 4,851.90 | 5,000.00 | 148.10 97.0% |
| 5597 | Uniform Expense | 2,416.50 | 7,248.74 | 3,500.00 | (3,748.74) 207.1% |
| 5500 | Utilities | 1,284.72 | 11,890.64 | 18,500.00 | 6,609.36 64.3% |
| | Police Dept Totals | \$107,728.91 | \$736,397.91 | \$827,500.00 | \$91,102.09 |
| | Expenses | \$231,572.75 | \$2,846,817.87 | \$2,372,800.00 | (\$474,017.87) |
| | Revenue Less Expenditures | (\$46,033.44) | (\$75,800.40) | \$0.00 | \$0.00 |
| | Net Change in Fund Balance | (\$46,033.44) | (\$75,800.40) | \$0.00 | \$0.00 |

| | | | | | |
|----------------------|----------------------------|--------------|--------------|------|-----------|
| Fund Balances | | | | | |
| | Beginning Fund Balance | 1,827,161.55 | 1,874,245.93 | 0.00 | 0.00 0.0% |
| | Net Change in Fund Balance | (46,033.44) | (75,800.40) | 0.00 | 0.00 0.0% |
| | Ending Fund Balance | 1,777,747.52 | 1,777,747.52 | 0.00 | 0.00 0.0% |



City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2018

| Account Number | | Book Value Dec 2018 Actual |
|-----------------------|--------------------------------|----------------------------------|
| Assets | | |
| Current Assets | | |
| 1050 | 0605-Water Meter Deposit-DDA | 95,493.36 |
| 1040 | 0613-Water Depreciation-MMS | 243,641.92 |
| 1030 | 0621-Water Sewer Cap Imp-MMS | 255,086.96 |
| 1081 | 1081 Cash in Transit-SoftWater | 689.81 |
| 1126 | 3543-Water Excess Oper-CD | 407,558.76 |
| 1080 | 5484-Water Oper Fund-DDA | 276,040.34 |
| 1070 | 5492-W/S Excess Funds DDA+ | 842,641.33 |
| 1027 | 5698-Regions Bond Fund | 2,210.56 |
| 1132 | 6062-W/S State Sewer Funds-MMS | 425,144.17 |
| 1006 | 6747-BOF WS Rev Bond Fd #1 | 38,001.00 |
| 1007 | 6761-BOF WS Rev Bond Fd #2 | 34,978.05 |
| 1095 | 7122-Water NACA Restricted-DDA | 350,845.87 |
| 1028 | 8513-3-01 F&M AR SUT Bond Fun | 1,901.26 |
| 1029 | 8514-3-01 F&M-AR Debt Serv Res | 2,915.23 |
| 1033 | 8515-3-01 F&M Cost of Issue Fd | 50.56 |
| 1032 | 8516-3-01 F&M SUT Const Fund | 97,737.96 |
| 1021 | UMB 141831.1 Principal Account | 55,925.54 |
| 1022 | UMB 141831.2 Reserve Account | 171,914.52 |
| 1023 | UMB 141831.4 Bond Account | 17,250.00 |
| 1024 | UMB 141831.6 Interest Account | 32,050.90 |
| | Total Current Assets | \$3,352,078.10 |
| 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 | 15,514.62 |
| 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 | \$16,356,385.37 |
| | Total Assets | \$15,361,778.62 |

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2018

| Account Number | | Book Value Dec 2018 Actual |
|------------------------------|-------------------------------------|----------------------------------|
| Liabilities | | |
| Current Liabilities | | |
| 2000 | Accounts Payable | 93,626.79 |
| 2410 | Accrued Bond Interest Payable | 16,237.80 |
| 2089 | Arkansas Health Fee Payable | 3,250.30 |
| 2045 | Franchise Tax Payable | 513.43 |
| 2490 | Meter Deposits | 88,001.46 |
| 2465 | Reserve for rev bond retiremen | 822.84 |
| 2040 | Sales Tax Payable | 6,179.09 |
| 2540 | Water Revenue Bond Region #31- | 142,624.00 |
| | Total Current Liabilities | \$351,255.71 |
| 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 | \$4,366,257.71 |
| Fund Balance | | |
| 3085 | Invested in Capital Assets | 7,618,134.00 |
| 3065 | Reserved for bond retirement | 171,466.25 |
| 3000 | Fund Balance | 3,205,920.66 |
| | Total Fund Balance | \$10,995,520.91 |
| | Total Liabilities and Equity | \$15,361,778.62 |

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

| Acct | | Current Period | Year-To-Date | Annual Budget | Jan 2018 | |
|-----------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|------------|
| | | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of |
| | | Actual | Actual | Dec 2018 | Variance | Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Sewer Dept | | | | | | |
| 4591 | 1999 Sales Tax | 95,860.89 | 591,035.51 | 425,000.00 | (166,035.51) | 139.1% |
| 4650 | Interest Income | 0.00 | 1,726.21 | 4,000.00 | 2,273.79 | 43.2% |
| 4051 | Sewer Sales | 30,256.44 | 320,155.55 | 300,000.00 | (20,155.55) | 106.7% |
| 4069 | Sewer Tapping Fees | 2,000.00 | 53,500.00 | 30,000.00 | (23,500.00) | 178.3% |
| 4660 | Transfer from Reserve | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.0% |
| 4032 | Waste Management Sewer | 8,490.44 | 185,984.93 | 180,000.00 | (5,984.93) | 103.3% |
| | Sewer Dept Totals | \$136,607.77 | \$1,152,402.20 | \$1,064,000.00 | (\$88,402.20) | |
| Sanitation Dept | | | | | | |
| 4053 | Billing Fee Income | 588.94 | 7,037.71 | 0.00 | (7,037.71) | 0.0% |
| 4000 | Franchise Tax Income | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| 4055 | Recycling Fee Income | 600.00 | 6,566.26 | 7,500.00 | 933.74 | 87.6% |
| 4031 | Sanitation SW Billing | 12,055.37 | 142,025.43 | 145,000.00 | 2,974.57 | 97.9% |
| 4056 | Yellow Bag Sales | 154.00 | 3,311.84 | 2,500.00 | (811.84) | 132.5% |
| | Sanitation Dept Totals | \$13,398.31 | \$158,941.24 | \$160,000.00 | \$1,058.76 | |
| Water Dept | | | | | | |
| 4053 | Billing Fee Income | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| 4580 | City Sales & UseTax-2005 Serie | 30,297.18 | 373,779.20 | 300,000.00 | (73,779.20) | 124.6% |
| 4057 | Convenience Fee Income | 126.54 | 1,585.70 | 1,000.00 | (585.70) | 158.6% |
| 4650 | Interest Income | 2,939.31 | 115,093.95 | 4,500.00 | (110,593.95) | 2,557.6% |
| 4052 | Late Fee Income | 2,072.07 | 20,589.51 | 10,000.00 | (10,589.51) | 205.9% |
| 4020 | Miscellaneous Income | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 4060 | Overpayment of Water Sales | 1,764.22 | 26,346.93 | 20,000.00 | (6,346.93) | 131.7% |
| 4058 | Reconnection Fee | 25.00 | 3,600.79 | 4,000.00 | 399.21 | 90.0% |
| 4055 | Recycling Fee Income | 0.00 | 72.40 | 0.00 | (72.40) | 0.0% |
| 4299 | Returned Checks Fees | 50.00 | 813.02 | 500.00 | (313.02) | 162.6% |
| | 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 | 70,611.57 | 803,923.52 | 700,000.00 | (103,923.52) | 114.8% |
| 4064 | Water Tapping Fees | 4,750.00 | 115,355.90 | 50,000.00 | (65,355.90) | 230.7% |
| | Water Dept Totals | \$112,635.89 | \$1,511,130.66 | \$1,220,500.00 | (\$290,630.66) | |
| | Revenue | \$262,641.97 | \$2,822,474.10 | \$2,444,500.00 | (\$377,974.10) | |
| | Gross Profit | \$262,641.97 | \$2,822,474.10 | \$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 | | |
|-----------------------------------|--------------------------------|--------------|---------------|------------|-------------|--------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Sewer Dept | | | | | | |
| 5022 | Audit Expense | 2,500.00 | 6,982.50 | 5,000.00 | (1,982.50) | 139.7% |
| 5025 | Automobile Expense | 383.91 | 1,624.06 | 2,500.00 | 875.94 | 65.0% |
| 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 | 26.07 | 3,892.18 | 2,000.00 | (1,892.18) | 194.6% |
| 5035 | Computer Software & Support | 221.00 | 4,700.52 | 10,000.00 | 5,299.48 | 47.0% |
| 5590 | Contract Wages | 0.00 | 807.50 | 2,500.00 | 1,692.50 | 32.3% |
| 5040 | Dues and Subscriptions | 722.90 | 4,630.32 | 2,500.00 | (2,130.32) | 185.2% |
| 5370 | Engineering | 6,612.05 | 64,074.50 | 60,000.00 | (4,074.50) | 106.8% |
| 5470 | Equipment Repairs | 246.65 | 3,727.16 | 3,500.00 | (227.16) | 106.5% |
| 5050 | Fixed Assets Purchases | 1,933.36 | 188,025.83 | 185,000.00 | (3,025.83) | 101.6% |
| 5047 | Fuel | 515.81 | 4,559.08 | 2,500.00 | (2,059.08) | 182.4% |
| 5150 | Insurance, Vehicles & Property | 832.26 | 1,213.65 | 1,500.00 | 286.35 | 80.9% |
| 5441 | Laboratory Testing | 410.00 | 4,245.00 | 5,000.00 | 755.00 | 84.9% |
| 5380 | Legal Fees | 0.00 | 1,207.11 | 1,000.00 | (207.11) | 120.7% |
| 5285 | Locate Service | 96.35 | 1,091.59 | 1,500.00 | 408.41 | 72.8% |
| 5060 | Materials and Supplies | 1,848.32 | 25,833.45 | 10,000.00 | (15,833.45) | 258.3% |
| 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 | 13,252.66 | 100,938.79 | 90,000.00 | (10,938.79) | 112.2% |
| 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% |
| 5202 | Scada | 0.00 | 5,480.57 | 10,000.00 | 4,519.43 | 54.8% |
| 5538 | Sewer Materials and Supplies | 447.37 | 1,476.20 | 20,000.00 | 18,523.80 | 7.4% |
| 5011 | Sewer Service Purchase | 61,378.74 | 733,117.85 | 750,000.00 | 16,882.15 | 97.7% |
| 5283 | Sewer System Repairs | 0.00 | 11,196.00 | 30,000.00 | 18,804.00 | 37.3% |
| 5530 | Tools and Equipment | 178.53 | (263.96) | 3,500.00 | 3,763.96 | (7.5%) |
| 5341 | Training and Travel | 75.00 | 607.86 | 1,500.00 | 892.14 | 40.5% |
| 5597 | Uniform Expense | 0.00 | 547.77 | 1,000.00 | 452.23 | 54.8% |
| 5500 | Utilities | 1,638.96 | 19,622.10 | 20,000.00 | 377.90 | 98.1% |

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

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2018 | | |
|-----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|---------------------|--------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of | |
| | Actual | Actual | Dec 2018 | Variance | Budget | |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Sewer Dept | | | | | | |
| 5536 | Water and Sewer Billing | 500.00 | 6,538.00 | 7,500.00 | 962.00 | 87.2% |
| Sewer Dept Totals | | \$93,819.94 | \$1,199,838.27 | \$1,240,400.00 | \$40,561.73 | |
| 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 | 13,963.67 | 158,375.87 | 150,000.00 | (8,375.87) | 105.6% |
| 5675 | Yellow Bag Purchases | 0.00 | 2,310.00 | 0.00 | (2,310.00) | 0.0% |
| Sanitation Dept Totals | | \$13,963.67 | \$161,608.37 | \$155,000.00 | (\$6,608.37) | |
| Water Dept | | | | | | |
| 5022 | Audit Expense | 2,500.00 | 6,982.50 | 5,000.00 | (1,982.50) | 139.7% |
| 5025 | Automobile Expense | 1,116.88 | 7,109.13 | 2,500.00 | (4,609.13) | 284.4% |
| 5030 | Bank Service Charges | 118.26 | 2,412.71 | 2,500.00 | 87.29 | 96.5% |
| 5199 | Bond Expense-Regions | 9,670.00 | 19,340.00 | 20,000.00 | 660.00 | 96.7% |
| 5281 | Building Repairs | 26.06 | 3,950.30 | 2,000.00 | (1,950.30) | 197.5% |
| 5035 | Computer Software & Support | 3,077.35 | 11,914.75 | 10,000.00 | (1,914.75) | 119.1% |
| 5590 | Contract Wages | 0.00 | 637.50 | 2,500.00 | 1,862.50 | 25.5% |
| 5040 | Dues and Subscriptions | 445.40 | 4,564.20 | 2,500.00 | (2,064.20) | 182.6% |
| 5370 | Engineering | 0.00 | 66,382.57 | 60,000.00 | (6,382.57) | 110.6% |
| 5470 | Equipment Repairs | 246.66 | 2,123.56 | 3,500.00 | 1,376.44 | 60.7% |
| 5050 | Fixed Assets Purchases | 1,125.00 | 235,108.48 | 185,000.00 | (50,108.48) | 127.1% |
| 5047 | Fuel | 515.80 | 8,454.16 | 2,500.00 | (5,954.16) | 338.2% |
| 5150 | Insurance, Vehicles & Property | 1,640.63 | 7,255.74 | 1,500.00 | (5,755.74) | 483.7% |
| 5380 | Legal Fees | 0.00 | 1,207.11 | 2,000.00 | 792.89 | 60.4% |
| 5285 | Locate Service | 96.35 | 1,091.61 | 1,500.00 | 408.39 | 72.8% |
| 5060 | Materials and Supplies | 5,964.34 | 56,557.54 | 35,000.00 | (21,557.54) | 161.6% |
| 5203 | Meters | 0.00 | 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 | 66.11 | 362.35 | 2,500.00 | 2,137.65 | 14.5% |
| 5630 | Payroll w/Benefits | 17,812.99 | 133,013.40 | 125,000.00 | (8,013.40) | 106.4% |
| 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% |

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

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 |
|------|----------------|--------------|---------------|---------------|------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | 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 | 464.17 | 4,887.10 | 3,500.00 | (1,387.10) | 139.6% |
| 5341 | Training and Travel | 75.00 | 984.04 | 1,500.00 | 515.96 | 65.6% |
| 5597 | Uniform Expense | 132.56 | 1,100.64 | 1,000.00 | (100.64) | 110.1% |
| 5525 | USDA Loan Service | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0% |
| 5500 | Utilities | 827.37 | 7,762.81 | 10,000.00 | 2,237.19 | 77.6% |
| 5536 | Water and Sewer Billing | 500.00 | 6,538.00 | 7,500.00 | 962.00 | 87.2% |
| 5010 | Water Purchases | 76,660.47 | 513,063.00 | 350,000.00 | (163,063.00) | 146.6% |
| 5284 | Water System Repairs | 0.00 | 1,861.72 | 20,000.00 | 18,138.28 | 9.3% |

Water Dept Totals **\$123,081.40** **\$1,439,244.67** **\$1,049,100.00** **(\$390,144.67)**

Expenses **\$230,865.01** **\$2,800,691.31** **\$2,444,500.00** **(\$356,191.31)**

Revenue Less Expenditures **\$31,776.96** **\$21,782.79** **\$0.00** **\$0.00**

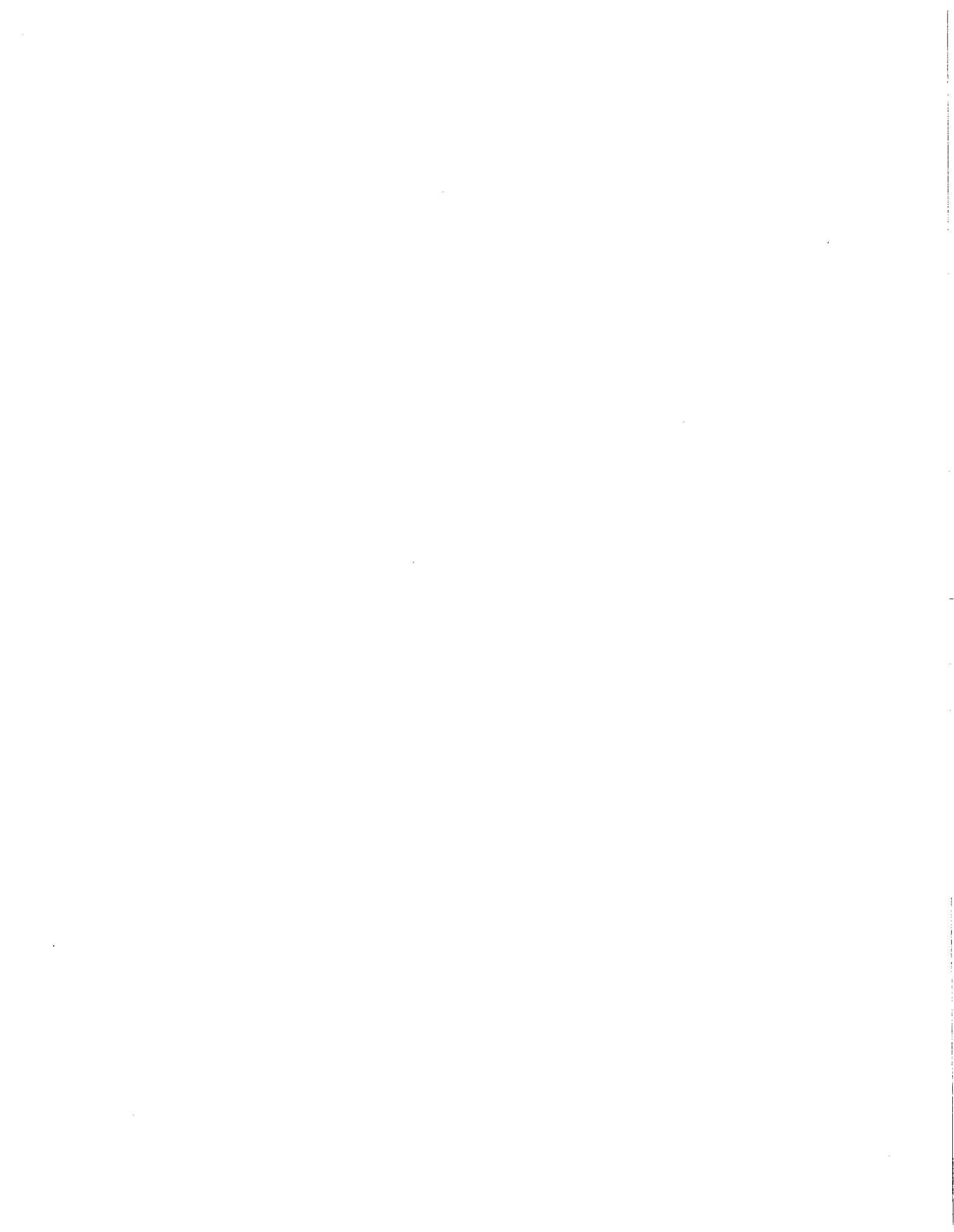
Net Change in Fund Balance **\$31,776.96** **\$21,782.79** **\$0.00** **\$0.00**

Fund Balances

| | | | | | |
|----------------------------|---------------|---------------|------|------|------|
| Beginning Fund Balance | 10,613,190.73 | 10,732,567.08 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 31,776.96 | 21,782.79 | 0.00 | 0.00 | 0.0% |
| Ending Fund Balance | 10,644,944.74 | 10,644,944.74 | 0.00 | 0.00 | 0.0% |

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2018

| Account Number | | Book Value Dec 2018 Actual |
|--------------------------------------|-------------------------------------|---|
| Assets | | |
| Current Assets | | |
| Cash | | |
| 1020 | 0188-Street Fund Operating-DDA | 113,853.90 |
| 1131 | 6041-Street Excess Funds-DDA | 506,772.89 |
| | Total Current Assets | <u>\$620,626.79</u> |
| | Total Assets | <u>\$620,626.79</u> |
| Fund Balance | | |
| Accumulated Surplus (Deficit) | | |
| 3000 | Fund Balance | 620,626.79 |
| | Total Fund Balance | <u>\$620,626.79</u> |
| | Total Liabilities and Equity | <u>\$620,626.79</u> |



City of Tontitown

Street Fund

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2018 | |
|-----------------------------------|-----------------------------------|--------------------|---------------------|---------------------|----------------------|--------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 | |
| | Dec 2018 | Dec 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 | 164.30 | 1,921.89 | 2,500.00 | 578.11 | 76.9% |
| 4560 | Property Tax - TPR0400 | 4,404.20 | 68,175.18 | 48,000.00 | (20,175.18) | 142.0% |
| 4645 | State Turnback:Municipal Speci | 14,358.58 | 172,298.23 | 186,750.00 | 14,451.77 | 92.3% |
| | Total Revenue | \$18,927.08 | \$256,427.43 | \$237,250.00 | (\$19,177.43) | |
| | Revenue | \$18,927.08 | \$256,427.43 | \$237,250.00 | (\$19,177.43) | |
| | Gross Profit | \$18,927.08 | \$256,427.43 | \$237,250.00 | \$0.00 | |
| Expenses | | | | | | |
| Other Expense | | | | | | |
| 5025 | Automobile Expense | 256.91 | 1,837.60 | 3,500.00 | 1,662.40 | 52.5% |
| 5590 | Contract Wages | 0.00 | 416.81 | 5,000.00 | 4,583.19 | 8.3% |
| 5040 | Dues and Subscriptions | 66.30 | 756.94 | 500.00 | (256.94) | 151.4% |
| 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 | 0.00 | 2,988.54 | 0.00 | (2,988.54) | 0.0% |
| 5150 | Insurance, Vehicles & Property | 0.00 | 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 | 47.75 | 8,073.30 | 11,000.00 | 2,926.70 | 73.4% |
| 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 | 5,120.07 | 44,633.98 | 45,000.00 | 366.02 | 99.2% |
| 5633 | Payroll-Municipal Workers | 0.00 | 2,104.80 | 2,105.00 | 0.20 | 100.0% |
| 5461 | Street Improvements | 0.00 | 47,887.55 | 50,000.00 | 2,112.45 | 95.8% |
| 5462 | Street Signage | 645.35 | 7,424.24 | 10,000.00 | 2,575.76 | 74.2% |
| 5500 | Utilities | 1,214.71 | 12,129.10 | 12,000.00 | (129.10) | 101.1% |
| | Total Other Expense | \$7,351.09 | \$190,205.36 | \$237,250.00 | \$47,044.64 | |
| | Expenses | \$7,351.09 | \$190,205.36 | \$237,250.00 | \$47,044.64 | |
| | Revenue Less Expenditures | \$11,575.99 | \$66,222.07 | \$0.00 | \$0.00 | |
| | Net Change in Fund Balance | \$11,575.99 | \$66,222.07 | \$0.00 | \$0.00 | |

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | | Jan 2018 |
|----------------------------|----------------|--------------|---------------|----------|------------|
| | Dec 2018 | Jan 2018 | Annual Budget | Jan 2018 | Dec 2018 |
| | Dec 2018 | Dec 2018 | Jan 2018 | Dec 2018 | Percent of |
| | Actual | Actual | Dec 2018 | Variance | Budget |
| Fund Balances | | | | | |
| Beginning Fund Balance | 609,050.80 | 554,404.72 | 0.00 | 0.00 | 0.0% |
| Net Change in Fund Balance | 11,575.99 | 66,222.07 | 0.00 | 0.00 | 0.0% |
| Ending Fund Balance | 620,626.79 | 620,626.79 | 0.00 | 0.00 | 0.0% |