

Oct-2018

Balance Sheet

General Fund

Current Assets \$1,706,422.08

Water/Sewer Fund

Current Assets \$3,157,498.02

Street Fund

Current Assets \$630,125.08

Income and Expenses

Target % 83.0%

City General

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$272,151.52	\$2,365,751.97	\$2,372,800.00	\$7,048.03	99.7%
Total Expenses	\$191,227.36	\$2,513,026.22	\$2,372,800.00	(\$140,226.22)	105.9%
Net Income/(Expense)	\$80,924.16	(\$147,274.25)	\$0.00		

Water / Sewer

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$338,638.11	\$2,297,487.44	\$2,444,500.00	\$147,012.56	94.0%
Total Expenses	\$262,120.34	\$2,435,479.36	\$2,444,500.00	\$9,020.64	99.6%
Net Income/(Expense)	\$76,517.77	(\$137,991.92)	\$0.00		

Street

	Current Month	Year to Date	Annual Budget	Variance to Budget	% of Budget
Total Revenue	\$22,579.65	\$206,299.23	\$237,250.00	\$30,950.77	87.0%
Total Expenses	\$14,248.56	\$130,578.87	\$237,250.00	\$106,671.13	55.0%
Net Income/(Expense)	\$8,331.09	\$75,720.36	\$0.00		

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 10/31/2018

		Book Value
		Oct 2018
		Actual
<hr/>		
Account Number		
<hr/>		
Assets		
Current Assets		
Cash		
1010	0170-City Gen Operating-DDA	336,548.95
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	37,515.32
1096	7033-988 Police Fund-DDA	3,838.87
1003	7882-General - MMS	814,603.03
Total Current Assets		\$1,706,422.08
Total Assets		\$1,706,422.08
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	1,706,422.08
Total Fund Balance		\$1,706,422.08
Total Liabilities and Equity		\$1,706,422.08

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018		Jan 2018	Dec 2018
		Oct 2018	Oct 2018		Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
General Department						
4550	Act 988 Revenue	6,800.00	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	381.95	23,393.21	21,000.00	(2,393.21)	111.4%
4580	City Sales & UseTax-2005 Serie	52,745.64	468,956.49	450,000.00	(18,956.49)	104.2%
4570	County Sales and Use Tax	43,911.52	421,839.55	450,000.00	28,160.45	93.7%
4021	Fire Income (Act 833)	4,429.07	9,025.57	14,000.00	4,974.43	64.5%
4534	Firework Permit	0.00	1,224.00	1,800.00	576.00	68.0%
4000	Franchise Tax Income	2,013.37	139,180.31	165,000.00	25,819.69	84.4%
4533	Garage Sale Permit	33.90	509.25	250.00	(259.25)	203.7%
4082	Grant - Museum	(2,500.00)	0.00	0.00	0.00	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	73,053.51	268,347.80	258,000.00	(10,347.80)	104.0%
4650	Interest Income	2,312.62	13,468.40	5,000.00	(8,468.40)	269.4%
4020	Miscellaneous Income	11.95	11.95	1,000.00	988.05	1.2%
4100	Museum Income	150.00	3,863.95	2,500.00	(1,363.95)	154.6%
4180	Park Income	131.70	3,666.30	3,000.00	(666.30)	122.2%
4200	Permits-Income	26,340.15	250,039.31	225,000.00	(25,039.31)	111.1%
4540	Police Fines	18,261.00	172,122.58	135,000.00	(37,122.58)	127.5%
4560	Property Tax - TPR0400	41,397.50	260,080.14	271,000.00	10,919.86	96.0%
4645	State Turnback:Municipal Speci	2,677.64	33,618.36	40,000.00	6,381.64	84.0%
4660	Transfer from Reserve	0.00	250,000.00	330,000.00	80,000.00	75.8%
General Department Totals		\$272,151.52	\$2,365,751.97	\$2,372,800.00	\$7,048.03	
Revenue		\$272,151.52	\$2,365,751.97	\$2,372,800.00	\$7,048.03	
Gross Profit		\$272,151.52	\$2,365,751.97	\$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	2,213.17	2,606.22	500.00	(2,106.22)	521.2%
5030	Bank Service Charges	58.18	1,318.66	600.00	(718.66)	219.8%
5095	Bocce Tournament Expense	652.23	815.09	1,000.00	184.91	81.5%
5281	Building Repairs	0.00	134.20	0.00	(134.20)	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	
	Oct 2018	Jan 2018	Jan 2018	Annual Budget	Jan 2018	Jan 2018
	Oct 2018	Oct 2018	Oct 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Expenses						
ADMINISTRATIVE						
5035 Computer Software & Support	1,932.50	31,569.82	30,000.00	(1,569.82)	105.2%	
5590 Contract Wages	7,528.25	29,273.41	20,000.00	(9,273.41)	146.4%	
5040 Dues and Subscriptions	2,155.04	9,830.13	8,000.00	(1,830.13)	122.9%	
5370 Engineering	9,931.01	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	98.48	590.57	0.00	(590.57)	0.0%	
5380 Legal Fees	12,301.50	172,920.62	150,000.00	(22,920.62)	115.3%	
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	748.80	11,578.29	15,000.00	3,421.71	77.2%	
5630 Payroll w/Benefits	13,283.71	137,007.02	165,000.00	27,992.98	83.0%	
5629 Payroll-Elected Officials	7,589.33	83,321.15	100,000.00	16,678.85	83.3%	
5633 Payroll-Municipal Workers	0.00	3,090.20	550.00	(2,540.20)	561.9%	
5350 Professional Fees	145.00	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	0.00	315.88	2,500.00	2,184.12	12.6%	
5500 Utilities	2,809.13	14,807.52	20,000.00	5,192.48	74.0%	
ADMINISTRATIVE Totals	\$61,446.33	\$1,566,157.37	\$1,040,900.00	(\$525,257.37)		
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	529.84	859.10	0.00	(859.10)	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	3,596.98	24,007.63	25,000.00	992.37	96.0%	
5633 Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00	97.4%	
5170 Taxes-Construction Surcharge	48.97	2,598.25	8,000.00	5,401.75	32.5%	
5341 Training and Travel	0.00	1,825.94	1,000.00	(825.94)	182.6%	
5500 Utilities	0.00	174.10	0.00	(174.10)	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018		Jan 2018	Dec 2018
		Oct 2018	Oct 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Expenses						
	Building Dept Totals	\$4,175.79	\$34,112.23	\$41,800.00	\$7,687.77	
Fire Dept						
5025	Automobile Expense	36.17	7,236.72	4,000.00	(3,236.72)	180.9%
5035	Computer Software & Support	221.00	6,033.71	1,000.00	(5,033.71)	603.4%
5590	Contract Wages	30,833.34	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	1,535.09	2,263.27	0.00	(2,263.27)	0.0%
5060	Materials and Supplies	7.70	10,086.55	10,000.00	(86.55)	100.9%
5630	Payroll w/Benefits	9,014.63	55,126.47	86,500.00	31,373.53	63.7%
5633	Payroll-Municipal Workers	0.00	2,583.00	0.00	(2,583.00)	0.0%
5420	Repairs & Maintenance	310.78	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	478.56	826.40	1,000.00	173.60	82.6%
5597	Uniform Expense	68.00	604.79	0.00	(604.79)	0.0%
5500	Utilities	822.54	4,527.80	7,000.00	2,472.20	64.7%
	Fire Dept Totals	\$43,327.81	\$285,986.23	\$334,500.00	\$48,513.77	
Museum Dept						
5035	Computer Software & Support	221.00	1,900.60	1,000.00	(900.60)	190.1%
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%
5060	Materials and Supplies	0.00	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	0.00	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	626.18	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%
5500	Utilities	179.70	1,330.81	3,000.00	1,669.19	44.4%
5598	Videography	5,500.00	5,500.00	6,500.00	1,000.00	84.6%
	Museum Dept Totals	\$6,526.88	\$19,058.51	\$33,600.00	\$14,541.49	
Park Dept						
5025	Automobile Expense	7.05	7.05	1,500.00	1,492.95	0.5%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	Percent of
		Oct 2018	Jan 2018		Dec 2018	
		Oct 2018	Oct 2018	Jan 2018	Dec 2018	Budget
		Actual	Actual	Dec 2018	Variance	
Revenue & Expenditures						
Expenses						
Park Dept						
5281	Building Repairs	437.50	437.50	0.00	(437.50)	0.0%
5590	Contract Wages	270.00	1,365.00	0.00	(1,365.00)	0.0%
5470	Equipment Repairs	0.00	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	2,296.17	0.00	(2,296.17)	0.0%
5060	Materials and Supplies	185.46	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	278.46	7,063.88	15,000.00	7,936.12	47.1%
5500	Utilities	355.77	3,356.94	3,500.00	143.06	95.9%
Park Dept Totals		\$1,652.40	\$33,819.45	\$94,500.00	\$60,680.55	
Police Dept						
5020	Animal Sheltering	360.00	2,230.00	1,000.00	(1,230.00)	223.0%
5025	Automobile Expense	2,908.13	19,456.39	60,000.00	40,543.61	32.4%
5035	Computer Software & Support	250.99	20,748.34	25,000.00	4,251.66	83.0%
5040	Dues and Subscriptions	4,353.23	29,644.62	20,000.00	(9,644.62)	148.2%
5050	Fixed Assets Purchases	22,500.00	28,249.06	200,000.00	171,750.94	14.1%
5047	Fuel	5,600.87	35,746.15	0.00	(35,746.15)	0.0%
5596	K-9 Animal Expense	80.00	285.87	3,000.00	2,714.13	9.5%
5380	Legal Fees	600.00	6,000.00	8,000.00	2,000.00	75.0%
5060	Materials and Supplies	1,848.60	7,378.41	13,000.00	5,621.59	56.8%
5340	Miscellaneous Expense	0.00	351.49	2,500.00	2,148.51	14.1%
5090	Office Expenses	86.50	2,147.06	4,000.00	1,852.94	53.7%
5630	Payroll w/Benefits	32,423.28	387,790.75	450,000.00	62,209.25	86.2%
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	55.86	1,055.86	1,000.00	(55.86)	105.6%
5341	Training and Travel	1,400.20	3,241.24	5,000.00	1,758.76	64.8%
5597	Uniform Expense	9.88	4,832.24	3,500.00	(1,332.24)	138.1%
5500	Utilities	1,620.61	9,725.40	18,500.00	8,774.60	52.6%
Police Dept Totals		\$74,098.15	\$573,892.43	\$827,500.00	\$253,607.57	
Expenses		\$191,227.36	\$2,513,026.22	\$2,372,800.00	(\$140,226.22)	

11/14/2018

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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
	Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Oct 2018	Oct 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures					
Revenue Less Expenditures	\$80,924.16	(\$147,274.25)	\$0.00	\$0.00	
Net Change in Fund Balance	\$80,924.16	(\$147,274.25)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	1,647,497.92	1,874,245.93	0.00	0.00	0.0%
Net Change in Fund Balance	80,924.16	(147,274.25)	0.00	0.00	0.0%
Ending Fund Balance	1,706,422.08	1,706,422.08	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2018

		Book Value Oct 2018 Actual
Account Number		
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	94,140.01
1040	0613-Water Depreciation-MMS	241,403.63
1030	0621-Water Sewer Cap Imp-MMS	392,117.41
1081	1081 Cash in Transit-SoftWater	122.83
1126	3543-Water Excess Oper-CD	406,131.07
1080	5484-Water Oper Fund-DDA	251,958.00
1070	5492-W/S Excess Funds DDA+	842,134.59
1027	5698-Regions Bond Fund	8,632.80
1132	6062-W/S State Sewer Funds-MMS	350,472.06
1095	7122-Water NACA Restricted-DDA	350,787.24
1021	UMB 141831.1 Principal Account	19,420.20
1022	UMB 141831.2 Reserve Account	171,466.25
1023	UMB 141831.4 Bond Account	16,750.00
1024	UMB 141831.6 Interest Account	11,961.93
Total Current Assets		\$3,157,498.02
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		\$15,155,198.54
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	2,408.44
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	85,700.81
2465	Reserve for rev bond retiremen	(56,170.19)

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2018

		Book Value Oct 2018 Actual
Account Number		
2040	Sales Tax Payable	(5,353.38)
2540	Water Revenue Bond Region #31-	142,624.00
Total Current Liabilities		\$280,483.91
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		\$4,210,483.91
Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,155,114.38
Total Fund Balance		\$10,944,714.63
Total Liabilities and Equity		\$15,155,198.54

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

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018		Jan 2018	Dec 2018
		Oct 2018	Oct 2018		Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
Sewer Dept						
4591	1999 Sales Tax	122,234.64	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	27,876.81	259,883.31	300,000.00	40,116.69	86.6%
4069	Sewer Tapping Fees	4,500.00	50,000.00	30,000.00	(20,000.00)	166.7%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Sewer	11,454.64	166,534.86	180,000.00	13,465.14	92.5%
Sewer Dept Totals		\$166,066.09	\$973,319.00	\$1,064,000.00	\$90,681.00	
Sanitation Dept						
4053	Billing Fee Income	652.80	5,844.48	0.00	(5,844.48)	0.0%
4000	Franchise Tax Income	0.00	0.00	5,000.00	5,000.00	0.0%
4055	Recycling Fee Income	645.00	5,343.66	7,500.00	2,156.34	71.2%
4031	Sanitation SW Billing	13,173.52	117,735.45	145,000.00	27,264.55	81.2%
4056	Yellow Bag Sales	297.70	2,933.74	2,500.00	(433.74)	117.3%
Sanitation Dept Totals		\$14,769.02	\$131,857.33	\$160,000.00	\$28,142.67	
Water Dept						
4053	Billing Fee Income	0.00	0.00	5,000.00	5,000.00	0.0%
4580	City Sales & UseTax-2005 Serie	35,163.76	312,637.63	300,000.00	(12,637.63)	104.2%
4057	Convenience Fee Income	116.90	1,318.38	1,000.00	(318.38)	131.8%
4650	Interest Income	885.00	9,759.54	4,500.00	(5,259.54)	216.9%
4052	Late Fee Income	1,788.70	16,460.47	10,000.00	(6,460.47)	164.6%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	2,032.58	22,929.04	20,000.00	(2,929.04)	114.6%
4058	Reconnection Fee	222.34	3,200.79	4,000.00	799.21	80.0%
4055	Recycling Fee Income	0.00	72.40	0.00	(72.40)	0.0%
4299	Returned Checks Fees	50.00	689.84	500.00	(189.84)	138.0%
	Sales Tax Refund	0.00	15,488.15	0.00	(15,488.15)	0.0%
4660	Transfer from Reserve	34,481.59	34,481.59	125,000.00	90,518.41	27.6%
4050	Water Sales	73,562.13	667,567.38	700,000.00	32,432.62	95.4%
4064	Water Tapping Fees	9,500.00	107,705.90	50,000.00	(57,705.90)	215.4%
Water Dept Totals		\$157,803.00	\$1,192,311.11	\$1,220,500.00	\$28,188.89	
Revenue		\$338,638.11	\$2,297,487.44	\$2,444,500.00	\$147,012.56	
Gross Profit		\$338,638.11	\$2,297,487.44	\$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	
	Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Oct 2018	Oct 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	120.00	3,406.61	2,000.00	(1,406.61)	170.3%
5035 Computer Software & Support	286.45	4,258.52	10,000.00	5,741.48	42.6%
5590 Contract Wages	0.00	807.50	2,500.00	1,692.50	32.3%
5040 Dues and Subscriptions	796.78	3,592.98	2,500.00	(1,092.98)	143.7%
5370 Engineering	47,487.63	57,462.45	60,000.00	2,537.55	95.8%
5470 Equipment Repairs	122.71	2,045.92	3,500.00	1,454.08	58.5%
5050 Fixed Assets Purchases	4,502.78	186,092.47	185,000.00	(1,092.47)	100.6%
5047 Fuel	359.29	4,043.27	2,500.00	(1,543.27)	161.7%
5150 Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441 Laboratory Testing	410.00	3,425.00	5,000.00	1,575.00	68.5%
5380 Legal Fees	0.00	1,207.11	1,000.00	(207.11)	120.7%
5285 Locate Service	99.67	901.27	1,500.00	598.73	60.1%
5060 Materials and Supplies	2,604.98	20,142.05	10,000.00	(10,142.05)	201.4%
5340 Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5090 Office Expenses	12.75	85.64	2,500.00	2,414.36	3.4%
5630 Payroll w/Benefits	8,336.76	79,226.04	90,000.00	10,773.96	88.0%
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	294.00	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	60,652.36	613,242.80	750,000.00	136,757.20	81.8%
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	200.00	532.86	1,500.00	967.14	35.5%
5597 Uniform Expense	106.62	547.77	1,000.00	452.23	54.8%
5500 Utilities	2,212.20	16,995.40	20,000.00	3,004.60	85.0%

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2018	
		Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Oct 2018	Oct 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	5,538.00	7,500.00	1,962.00	73.8%
Sewer Dept Totals		\$129,104.98	\$1,030,416.22	\$1,240,400.00	\$209,983.78	
Sanitation Dept						
5040	Dues and Subscriptions	307.50	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	13,523.66	130,580.46	150,000.00	19,419.54	87.1%
5675	Yellow Bag Purchases	0.00	2,310.00	0.00	(2,310.00)	0.0%
Sanitation Dept Totals		\$13,831.16	\$133,812.96	\$155,000.00	\$21,187.04	
Water Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	379.02	5,029.17	2,500.00	(2,529.17)	201.2%
5030	Bank Service Charges	114.17	2,168.09	2,500.00	331.91	86.7%
5199	Bond Expense-Regions	0.00	9,670.00	20,000.00	10,330.00	48.4%
5281	Building Repairs	120.00	3,464.74	2,000.00	(1,464.74)	173.2%
5035	Computer Software & Support	286.45	8,550.10	10,000.00	1,449.90	85.5%
5590	Contract Wages	0.00	637.50	2,500.00	1,862.50	25.5%
5040	Dues and Subscriptions	796.79	3,804.35	2,500.00	(1,304.35)	152.2%
5370	Engineering	0.00	66,382.57	60,000.00	(6,382.57)	110.6%
5470	Equipment Repairs	122.73	1,485.71	3,500.00	2,014.29	42.4%
5050	Fixed Assets Purchases	4,502.78	233,983.48	185,000.00	(48,983.48)	126.5%
5047	Fuel	1,294.15	6,898.45	2,500.00	(4,398.45)	275.9%
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	99.68	901.28	1,500.00	598.72	60.1%
5060	Materials and Supplies	4,928.25	45,948.69	35,000.00	(10,948.69)	131.3%
5203	Meters	8,182.30	319,795.86	112,200.00	(207,595.86)	285.0%
5340	Miscellaneous Expense	0.00	5.44	1,500.00	1,494.56	0.4%
5090	Office Expenses	12.76	296.24	2,500.00	2,203.76	11.8%
5630	Payroll w/Benefits	10,841.45	103,871.85	125,000.00	21,128.15	83.1%
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
	Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Oct 2018	Oct 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	294.00	5,179.92	10,000.00	4,820.08 51.8%
5530	Tools and Equipment	0.00	4,204.43	3,500.00	(704.43) 120.1%
5341	Training and Travel	200.00	833.95	1,500.00	666.05 55.6%
8000	Transfer to Depreciation Acct.	34,481.59	34,481.59	0.00	(34,481.59) 0.0%
5597	Uniform Expense	106.63	791.34	1,000.00	208.66 79.1%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00 0.0%
5500	Utilities	1,052.35	6,480.83	10,000.00	3,519.17 64.8%
5536	Water and Sewer Billing	500.00	5,538.00	7,500.00	1,962.00 73.8%
5010	Water Purchases	49,646.10	391,929.18	350,000.00	(41,929.18) 112.0%
5284	Water System Repairs	1,223.00	1,861.72	20,000.00	18,138.28 9.3%
Water Dept Totals		\$119,184.20	\$1,271,250.18	\$1,049,100.00	(\$222,150.18)
Expenses		\$262,120.34	\$2,435,479.36	\$2,444,500.00	\$9,020.64
Revenue Less Expenditures		\$76,517.77	(\$137,991.92)	\$0.00	\$0.00
Net Change in Fund Balance		\$76,517.77	(\$137,991.92)	\$0.00	\$0.00
Fund Balances					
Beginning Fund Balance		10,517,724.80	10,732,567.08	0.00	0.00 0.0%
Net Change in Fund Balance		76,517.77	(137,991.92)	0.00	0.00 0.0%
Ending Fund Balance		10,594,242.57	10,594,242.57	0.00	0.00 0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2018

		Book Value
		Oct 2018
Account Number		Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	123,656.95
1131	6041-Street Excess Funds-DDA	506,468.13
Total Current Assets		\$630,125.08
Total Assets		\$630,125.08
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	630,125.08
Total Fund Balance		\$630,125.08
Total Liabilities and Equity		\$630,125.08

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Oct 2018	Oct 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	166.20	1,596.70	2,500.00	903.30	63.9%
4560 Property Tax - TPR0400	7,587.55	46,567.42	48,000.00	1,432.58	97.0%
4645 State Turnback:Municipal Spec	14,825.90	144,102.98	186,750.00	42,647.02	77.2%
Total Revenue	\$22,579.65	\$206,299.23	\$237,250.00	\$30,950.77	
Revenue	\$22,579.65	\$206,299.23	\$237,250.00	\$30,950.77	
Gross Profit	\$22,579.65	\$206,299.23	\$237,250.00	\$0.00	
Expenses					
Other Expense					
5025 Automobile Expense	0.00	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	320.46	500.00	179.54	64.1%
5370 Engineering	0.00	31,866.19	30,000.00	(1,866.19)	106.2%
5470 Equipment Repairs	645.73	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	549.02	2,740.80	0.00	(2,740.80)	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	0.00	7,921.01	11,000.00	3,078.99	72.0%
5340 Miscellaneous Expense	103.78	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	36,285.65	45,000.00	8,714.35	80.6%
5633 Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461 Street Improvements	5,932.00	7,054.03	50,000.00	42,945.97	14.1%
5462 Street Signage	1,409.42	5,840.31	10,000.00	4,159.69	58.4%
5500 Utilities	2,314.05	10,852.33	12,000.00	1,147.67	90.4%
Total Other Expense	\$14,248.56	\$130,578.87	\$237,250.00	\$106,671.13	
Expenses	\$14,248.56	\$130,578.87	\$237,250.00	\$106,671.13	
Revenue Less Expenditures	\$8,331.09	\$75,720.36	\$0.00	\$0.00	
Net Change in Fund Balance	\$8,331.09	\$75,720.36	\$0.00	\$0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	Oct 2018	Oct 2018	Jan 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget
Fund Balances					
Beginning Fund Balance	621,793.99	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	8,331.09	75,720.36	0.00	0.00	0.0%
Ending Fund Balance	630,125.08	630,125.08	0.00	0.00	0.0%