

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 5/31/2018

Account Number		Book Value May 2018 Actual
Assets		
Current Assets		
Cash		
1010	0170-City Gen Operating-DDA	98,301.92
1113	3150-General Museum-CD	206,187.81
1121	4353-General Fund-CD	100,752.12
1002	5786-General Fund-MMS	120,082.75
1015	6476-Undercover Drug Fund-DDA	100.00
1005	657437-Gen F&M-BOF-CD	302,683.53
1001	6996-Payroll Bank Account	4,888.98
1097	7025-833 Fire Fund Restrict-DDA	29,830.85
1096	7033-988 Police Fund-DDA	11,268.13
1003	7882-General Building Fund-MMS	740,058.31
	Total Current Assets	\$1,614,154.40
	Total Assets	\$1,614,154.40
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Aflac	(73.22)
	AR Dept of Workforce Services	440.65
	Dept of Finance & Admin	(1.61)
	Liberty National Payable	95.58
	United Healthcare	427.58
	Total Current Liabilities	\$888.98
	Total Liabilities	\$888.98
Fund Balance		
	Accumulated Surplus (Deficit)	
3000	Fund Balance	1,613,265.42
	Total Fund Balance	\$1,613,265.42
	Total Liabilities and Equity	\$1,614,154.40



City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Department

4580	2005 Series City Sales Tax	44,799.29	207,884.10	450,000.00	242,115.90	46.2%
4363	Bocce Tournament Entry Fee	0.00	0.00	250.00	250.00	0.0%
4200	Building Permits-Income	13,285.03	127,153.34	225,000.00	97,846.66	56.5%
4040	Business License	9,123.80	10,505.81	21,000.00	10,494.19	50.0%
4021	Fire Income (Act 833)	0.00	0.00	14,000.00	14,000.00	0.0%
4534	Firework Permit	0.00	300.00	1,800.00	1,500.00	16.7%
4000	Franchise Tax Income	8,358.62	122,397.18	165,000.00	42,602.82	74.2%
4533	Garage Sale Permit	119.75	285.60	250.00	(35.60)	114.2%
4010	Hosting Fees	0.00	124,979.89	258,000.00	133,020.11	48.4%
4650	Interest Income	1,009.18	6,692.81	5,000.00	(1,692.81)	133.9%
4020	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.0%
4100	Museum Income	613.00	2,280.95	2,500.00	219.05	91.2%
4180	Park Income	702.75	2,331.25	3,000.00	668.75	77.7%
4540	Police Fines	21,478.99	83,762.99	135,000.00	51,237.01	62.0%
4560	Property Tax - TPR0400	102,190.36	139,345.50	271,000.00	131,654.50	51.4%
4570	Sales Tax	44,017.10	204,653.39	450,000.00	245,346.61	45.5%
4645	State Turnback:Municipal Speci	2,677.64	15,991.13	40,000.00	24,008.87	40.0%
4660	Transfer from Reserve	0.00	0.00	330,000.00	330,000.00	0.0%

General Department Totals **\$248,375.51** **\$1,048,563.94** **\$2,372,800.00** **\$1,324,236.06**

Revenue **\$248,375.51** **\$1,048,563.94** **\$2,372,800.00** **\$1,324,236.06**

Gross Profit **\$248,375.51** **\$1,048,563.94** **\$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	257.18	500.00	242.82	51.4%
5030	Bank Service Charges	89.05	274.78	600.00	325.22	45.8%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5035	Computer Software & Support	1,430.85	15,962.94	30,000.00	14,037.06	53.2%
5590	Contract Wages	6,584.40	13,668.16	20,000.00	6,331.84	68.3%
5040	Dues and Subscriptions	591.80	5,132.83	8,000.00	2,867.17	64.2%
5370	Engineering	2,898.50	25,256.00	40,000.00	14,744.00	63.1%
5050	Fixed Assets Purchases	0.00	0.00	41,150.00	41,150.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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		May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
ADMINISTRATIVE						
5380	Legal Fees	20,179.98	129,692.24	150,000.00	20,307.76	86.5%
5060	Materials and Supplies	0.00	1,527.21	8,000.00	6,472.79	19.1%
5340	Miscellaneous Expense	25.00	130.46	15,600.00	15,469.54	0.8%
5051	New Building Expense	330,479.06	813,339.53	400,000.00	(413,339.53)	203.3%
5090	Office Expenses	2,048.37	6,779.77	15,000.00	8,220.23	45.2%
5630	Payroll w/Benefits	13,478.33	71,677.83	165,000.00	93,322.17	43.4%
5629	Payroll-Elected Officials	7,643.15	44,782.40	100,000.00	55,217.60	44.8%
5633	Payroll-Municipal Workers	2,564.00	3,090.20	550.00	(2,540.20)	561.9%
5350	Professional Fees	0.00	2,750.00	8,000.00	5,250.00	34.4%
5300	Property Insurance	0.00	272.11	10,000.00	9,727.89	2.7%
5420	Repairs & Maintenance	0.00	1,474.60	5,000.00	3,525.40	29.5%
5341	Training and Education	0.00	0.00	2,500.00	2,500.00	0.0%
5500	Utilities	1,301.37	6,421.95	20,000.00	13,578.05	32.1%
	ADMINISTRATIVE Totals	\$389,313.86	\$1,144,110.19	\$1,040,900.00	(\$103,210.19)	
Police Dept						
5020	Animal Sheltering	0.00	790.00	1,000.00	210.00	79.0%
5025	Automobile Expense	760.19	10,015.87	60,000.00	49,984.13	16.7%
5035	Computer Software & Support	456.16	14,415.30	25,000.00	10,584.70	57.7%
5040	Dues and Subscriptions	2,818.34	13,805.86	20,000.00	6,194.14	69.0%
5050	Fixed Assets Purchases	0.00	(3,500.00)	200,000.00	203,500.00	(1.8%)
5047	Fuel	7,436.30	20,585.27	0.00	(20,585.27)	0.0%
5596	K-9 Animal Expense	0.00	43.00	3,000.00	2,957.00	1.4%
5380	Legal Fees	0.00	0.00	8,000.00	8,000.00	0.0%
5060	Materials and Supplies	(22.99)	568.81	13,000.00	12,431.19	4.4%
5340	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	184.84	249.70	4,000.00	3,750.30	6.2%
5630	Payroll w/Benefits	35,913.42	197,854.20	450,000.00	252,145.80	44.0%
5633	Payroll-Municipal Workers	0.00	11,401.00	11,500.00	99.00	99.1%
5300	Property Insurance	0.00	272.11	1,500.00	1,227.89	18.1%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5341	Training and Education	(396.96)	863.31	5,000.00	4,136.69	17.3%
5597	Uniform Expense	105.29	1,790.88	3,500.00	1,709.12	51.2%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Jan 2018	
	May 2018	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	Percent of	Dec 2018
	Actual	Actual	Actual	Dec 2018	Dec 2018	Variance	Budget	
Revenue & Expenditures								
Expenses								
Police Dept								
5500	Utilities	674.22	3,887.77	18,500.00	14,612.23			21.0%
Police Dept Totals		\$47,928.81	\$273,043.08	\$827,500.00	\$554,456.92			
Fire Dept								
5025	Automobile Expense	0.00	3,732.44	4,000.00	267.56			93.3%
5035	Computer Software & Support	695.09	4,289.41	1,000.00	(3,289.41)			428.9%
5590	Contract Wages	0.00	61,666.68	185,000.00	123,333.32			33.3%
5050	Fixed Assets Purchases	0.00	0.00	30,000.00	30,000.00			0.0%
5060	Materials and Supplies	(398.42)	5,119.57	10,000.00	4,880.43			51.2%
5090	Office Expenses	(8.26)	(8.26)	0.00	8.26			0.0%
5630	Payroll w/Benefits	5,170.43	20,430.35	86,500.00	66,069.65			23.6%
5633	Payroll-Municipal Workers	0.00	2,583.00	0.00	(2,583.00)			0.0%
5420	Repairs & Maintenance	507.20	886.19	10,000.00	9,113.81			8.9%
5530	Tools and Equipment	0.00	1,028.21	0.00	(1,028.21)			0.0%
5341	Training and Education	0.00	297.84	1,000.00	702.16			29.8%
5597	Uniform Expense	0.00	225.98	0.00	(225.98)			0.0%
5500	Utilities	235.97	2,416.93	7,000.00	4,583.07			34.5%
Fire Dept Totals		\$6,202.01	\$102,668.34	\$334,500.00	\$231,831.66			
Building Dept								
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00			0.0%
5060	Materials and Supplies	0.00	837.00	2,500.00	1,663.00			33.5%
5090	Office Expenses	0.00	59.25	500.00	440.75			11.9%
5630	Payroll w/Benefits	1,975.54	10,385.26	25,000.00	14,614.74			41.5%
5633	Payroll-Municipal Workers	0.00	1,754.00	1,800.00	46.00			97.4%
5170	Taxes	108.59	1,287.24	8,000.00	6,712.76			16.1%
5341	Training and Education	1,750.94	1,800.94	1,000.00	(800.94)			180.1%
5500	Utilities	0.00	117.67	0.00	(117.67)			0.0%
Building Dept Totals		\$3,835.07	\$16,241.36	\$41,800.00	\$25,558.64			
Museum Dept								
5035	Computer Software & Support	221.00	508.30	1,000.00	491.70			50.8%
5040	Dues and Subscriptions	0.00	285.45	100.00	(185.45)			285.5%
5050	Fixed Assets Purchases	0.00	0.00	2,000.00	2,000.00			0.0%
5060	Materials and Supplies	0.00	183.61	1,000.00	816.39			18.4%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Museum Dept						
5490	Meetings & Travel	0.00	0.00	500.00	500.00	0.0%
5070	Museum Expenses	243.46	243.46	500.00	256.54	48.7%
5090	Office Expenses	0.00	67.58	500.00	432.42	13.5%
5630	Payroll w/Benefits	832.37	3,517.66	12,500.00	8,982.34	28.1%
5110	Printing and Reproduction	303.86	303.86	5,000.00	4,696.14	6.1%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	94.12	712.69	3,000.00	2,287.31	23.8%
5598	Videography	0.00	0.00	6,500.00	6,500.00	0.0%
	Museum Dept Totals	\$1,694.81	\$5,822.61	\$33,600.00	\$27,777.39	
Park Dept						
5025	Automobile Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	558.30	1,428.11	0.00	(1,428.11)	0.0%
5060	Materials and Supplies	899.80	1,191.25	3,000.00	1,808.75	39.7%
5090	Office Expenses	0.00	24.70	1,500.00	1,475.30	1.6%
5630	Payroll w/Benefits	1,975.52	10,385.10	25,000.00	14,614.90	41.5%
5420	Repairs & Maintenance	1,700.27	4,271.23	15,000.00	10,728.77	28.5%
5500	Utilities	432.22	2,358.48	3,500.00	1,141.52	67.4%
	Park Dept Totals	\$5,566.11	\$19,658.87	\$94,500.00	\$74,841.13	
	Expenses	\$454,540.67	\$1,561,544.45	\$2,372,800.00	\$811,255.55	
	Revenue Less Expenditures	(\$206,165.16)	(\$512,980.51)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$206,165.16)	(\$512,980.51)	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	1,817,430.58	1,874,245.93	0.00	0.00	0.0%
Net Change in Fund Balance	(206,165.16)	(512,980.51)	0.00	0.00	0.0%
Ending Fund Balance	1,611,265.42	1,611,265.42	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 5/31/2018

Account Number		Book Value May 2018 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	83,435.80
1040	0613-Water Depreciation-MMS	206,834.76
1030	0621-Water Sewer Cap Imp-MMS	302,861.68
1081	1081 Cash in Transit-SoftWater	851.31
1126	3543-Water Excess Oper-CD	403,259.63
1080	5484-Water Oper Fund-DDA	148,839.74
1070	5492-W/S Excess Funds DDA+	940,816.61
1027	5698-Regions Bond Fund	10,211.86
1132	6062-W/S State Sewer Funds-MMS	350,251.78
1095	7122-Water NACA Restricted-DDA	350,640.23
1021	UMB 141831.1 Principal Account	143,702.67
1022	UMB 141831.2 Reserve Account	172,167.58
1023	UMB 141831.4 Bond Account	15,500.00
1024	UMB 141831.6 Interest Account	21,327.80
	Total Current Assets	\$3,150,701.45
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
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	\$16,334,076.81
	Total Assets	\$15,138,093.41
Liabilities		
Current Liabilities		
2000	Accounts Payable	93,626.79
2410	Accrued Bond Interest Payable	16,237.80
2089	Arkansas Health Fee Payable	4,385.26
2045	Franchise Tax Payable	1,409.64
2490	Meter Deposits	74,637.74
2465	Reserve for rev bond retiremen	79,026.68
2040	Sales Tax Payable	5,462.54
2540	Water Revenue Bond Region #31-	142,624.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 5/31/2018

Account Number		Book Value May 2018 Actual
Total Current Liabilities		\$417,410.45
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		\$4,347,410.45
Fund Balance		
3085	Invested in Capital Assets	7,618,134.00
3065	Reserved for bond retirement	171,466.25
3000	Fund Balance	3,001,082.71
Total Fund Balance		\$10,790,682.96
Total Liabilities and Equity		\$15,138,093.41

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

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	29,866.20	138,589.39	300,000.00	161,410.61	46.2%
4053	Billing Fee Income	541.99	2,884.70	5,000.00	2,115.30	57.7%
4057	Convenience Fee Income	117.44	661.30	1,000.00	338.70	66.1%
4650	Interest Income	666.80	2,960.06	4,500.00	1,539.94	65.8%
4052	Late Fee Income	1,232.44	7,881.60	10,000.00	2,118.40	78.8%
4020	Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
4060	Overpayment of Water Sales	1,871.17	11,061.76	20,000.00	8,938.24	55.3%
4058	Reconnection Fee	146.85	2,300.83	4,000.00	1,699.17	57.5%
4299	Returned Checks	99.05	344.82	500.00	155.18	69.0%
	Sales Tax Refund	0.00	15,488.15	0.00	(15,488.15)	0.0%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4050	Water Sales	52,821.32	309,954.56	700,000.00	390,045.44	44.3%
4064	Water Tapping Fees	9,050.00	46,150.00	50,000.00	3,850.00	92.3%
	Water Dept Totals	\$96,413.26	\$538,277.17	\$1,220,500.00	\$682,222.83	
Sewer Dept						
4591	1999 Sales Tax	82,235.48	203,173.37	425,000.00	221,826.63	47.8%
4650	Interest Income	0.00	1,696.42	4,000.00	2,303.58	42.4%
4051	Sewer Sales	20,216.57	119,465.78	300,000.00	180,534.22	39.8%
4069	Sewer Tapping Fees	4,450.00	22,450.00	30,000.00	7,550.00	74.8%
4660	Transfer from Reserve	0.00	0.00	125,000.00	125,000.00	0.0%
4032	Waste Management Sewer	25,257.76	94,126.35	180,000.00	85,873.65	52.3%
	Sewer Dept Totals	\$132,159.81	\$440,911.92	\$1,064,000.00	\$623,088.08	
Solid Waste Dept						
4000	Franchise Tax Income	471.95	2,479.83	5,000.00	2,520.17	49.6%
4055	Recycling Fee Income	511.05	2,551.77	7,500.00	4,948.23	34.0%
4031	Solid Waste Billing	11,114.61	58,066.83	145,000.00	86,933.17	40.0%
4056	Yellow Bag Sales	232.97	1,527.95	2,500.00	972.05	61.1%
	Solid Waste Dept Totals	\$12,330.58	\$64,626.38	\$160,000.00	\$95,373.62	
	Revenue	\$240,903.65	\$1,043,815.47	\$2,444,500.00	\$1,400,684.53	
	Gross Profit	\$240,903.65	\$1,043,815.47	\$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	
	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	May 2018	May 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	0.00	2,562.13	2,500.00	(62.13)	102.5%
5030	Bank Service Charges	144.78	1,212.62	2,500.00	1,287.38	48.5%
5199	Bond Interest Expense	0.00	0.00	20,000.00	20,000.00	0.0%
5281	Building Repairs	0.00	101.79	2,000.00	1,898.21	5.1%
5035	Computer Software & Support	221.00	3,511.63	10,000.00	6,488.37	35.1%
5590	Contract Wages	0.00	450.00	2,500.00	2,050.00	18.0%
5040	Dues and Subscriptions	787.24	1,922.35	2,500.00	577.65	76.9%
5370	Engineering	17,775.00	54,345.00	60,000.00	5,655.00	90.6%
5470	Equipment Repairs	428.78	522.00	3,500.00	2,978.00	14.9%
5050	Fixed Assets Purchases	1,131.70	154,378.70	185,000.00	30,621.30	83.4%
5047	Fuel	1,011.63	2,972.90	2,500.00	(472.90)	118.9%
5150	Insurance, Vehicles & Property	0.00	489.09	1,500.00	1,010.91	32.6%
5380	Legal Fees	0.00	561.25	2,000.00	1,438.75	28.1%
5285	Locate Service	89.70	373.45	1,500.00	1,126.55	24.9%
5060	Materials and Supplies	5,682.44	22,185.33	35,000.00	12,814.67	63.4%
5203	Meters	75,984.37	238,198.18	112,200.00	(125,998.18)	212.3%
5340	Miscellaneous Expense	0.00	5.38	1,500.00	1,494.62	0.4%
5090	Office Expenses	151.03	165.40	2,500.00	2,334.60	6.6%
5630	Payroll w/Benefits	9,042.37	48,356.99	125,000.00	76,643.01	38.7%
5633	Payroll-Municipal Workers	0.00	877.00	900.00	23.00	97.4%
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5999	Sales Tax Expense	0.00	0.00	2,000.00	2,000.00	0.0%
5202	Scada	246.66	1,972.39	10,000.00	8,027.61	19.7%
5530	Tools and Equipment	932.17	2,265.92	3,500.00	1,234.08	64.7%
5341	Training and Education	37.50	441.10	1,500.00	1,058.90	29.4%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%
5500	Utilities	457.34	3,249.43	10,000.00	6,750.57	32.5%
5536	Water and Sewer Billing	500.00	3,038.00	7,500.00	4,462.00	40.5%
5010	Water Purchases	73,545.27	195,380.22	350,000.00	154,619.78	55.8%

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

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2018
	May 2018	Jan 2018	Annual Budget	Jan 2018	Jan 2018	Dec 2018
	May 2018	May 2018	Jan 2018	Dec 2018	Dec 2018	Percent of
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5284	Water System Repairs	0.00	335.69	20,000.00	19,664.31	1.7%
Water Dept Totals		\$188,168.98	\$744,356.44	\$1,049,100.00	\$304,743.56	
Sewer Dept						
5022	Audit Expense	0.00	4,482.50	5,000.00	517.50	89.7%
5025	Automobile Expense	0.00	217.32	2,500.00	2,282.68	8.7%
5030	Bank Service Charges	0.00	0.00	1,500.00	1,500.00	0.0%
5199	Bond Interest Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5061	Bond Processing Fee	0.00	3,000.00	0.00	(3,000.00)	0.0%
5281	Building Repairs	0.00	43.65	2,000.00	1,956.35	2.2%
5035	Computer Software & Support	221.00	2,151.55	10,000.00	7,848.45	21.5%
5590	Contract Wages	0.00	620.00	2,500.00	1,880.00	24.8%
5040	Dues and Subscriptions	780.73	1,815.84	2,500.00	684.16	72.6%
5370	Engineering	0.00	2,353.50	60,000.00	57,646.50	3.9%
5470	Equipment Repairs	0.00	1,083.23	3,500.00	2,416.77	30.9%
5050	Fixed Assets Purchases	1,131.70	128,637.69	185,000.00	56,362.31	69.5%
5047	Fuel	1,011.64	2,653.86	2,500.00	(153.86)	106.2%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	365.00	1,825.00	5,000.00	3,175.00	36.5%
5380	Legal Fees	0.00	561.25	1,000.00	438.75	56.1%
5285	Locate Service	89.70	373.45	1,500.00	1,126.55	24.9%
5060	Materials and Supplies	3,822.89	8,534.07	10,000.00	1,465.93	85.3%
5340	Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5090	Office Expenses	72.89	72.89	2,500.00	2,427.11	2.9%
5630	Payroll w/Benefits	6,554.62	37,259.40	90,000.00	52,740.60	41.4%
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	246.66	2,273.04	10,000.00	7,726.96	22.7%
5538	Sewer Materials and Supplies	0.00	574.23	20,000.00	19,425.77	2.9%
5011	Sewer Service Purchase	59,543.91	306,227.92	750,000.00	443,772.08	40.8%
5283	Sewer System Repairs	6,893.05	9,252.68	30,000.00	20,747.32	30.8%
5530	Tools and Equipment	0.00	119.22	3,500.00	3,380.78	3.4%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018	
	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018	
	May 2018	May 2018	Jan 2018	Dec 2018	Percent of	
	Actual	Actual	Dec 2018	Variance	Budget	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5341	Training and Education	37.50	140.00	1,500.00	1,360.00	9.3%
5597	Uniform Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	2,074.80	9,024.72	20,000.00	10,975.28	45.1%
5536	Water and Sewer Billing	500.00	3,038.00	7,500.00	4,462.00	40.5%
	Sewer Dept Totals	\$83,346.09	\$527,212.01	\$1,240,400.00	\$713,187.99	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	307.50	0.00	(307.50)	0.0%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Solid Waste Reimbursement	12,831.21	63,722.17	150,000.00	86,277.83	42.5%
	Solid Waste Dept Totals	\$12,831.21	\$64,029.67	\$155,000.00	\$90,970.33	
	Expenses	\$284,346.28	\$1,335,598.12	\$2,444,500.00	\$1,108,901.88	
	Revenue Less Expenditures	(\$43,442.63)	(\$291,782.65)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$43,442.63)	(\$291,782.65)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	10,483,873.81	10,732,567.08	0.00	0.00	0.0%
	Net Change in Fund Balance	(43,442.63)	(291,782.65)	0.00	0.00	0.0%
	Ending Fund Balance	10,440,431.18	10,440,431.18	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 5/31/2018

Account Number		Book Value May 2018 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	95,014.72
1131	6041-Street Excess Funds-DDA	505,704.54
	Total Current Assets	<u>\$600,719.26</u>
	Total Assets	<u>\$600,719.26</u>
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	600,719.26
	Total Fund Balance	<u>\$600,719.26</u>
	Total Liabilities and Equity	<u>\$600,719.26</u>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	Jan 2018
	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Revenue & Expenditures					
Revenue					
Revenue					
FEMA Reimbursement	0.00	14,032.13	0.00	(14,032.13)	0.0%
4650 Interest Income	162.34	782.72	2,500.00	1,717.28	31.3%
4560 Property Tax - TPR0400	18,757.94	24,430.56	48,000.00	23,569.44	50.9%
4645 State Turnback:Municipal Speci	14,845.10	70,713.39	186,750.00	116,036.61	37.9%
Total Revenue	\$33,765.38	\$109,958.80	\$237,250.00	\$127,291.20	
Revenue	\$33,765.38	\$109,958.80	\$237,250.00	\$127,291.20	
Gross Profit	\$33,765.38	\$109,958.80	\$237,250.00	\$0.00	
Expenses					
Other Expense					
5025 Automobile Expense	0.00	1,094.70	3,500.00	2,405.30	31.3%
5590 Contract Wages	55.26	416.81	5,000.00	4,583.19	8.3%
5040 Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370 Engineering	4,260.50	17,371.25	30,000.00	12,628.75	57.9%
5470 Equipment Repairs	3,669.39	5,854.22	15,000.00	9,145.78	39.0%
5050 Fixed Assets Purchases	0.00	4,270.50	47,895.00	43,624.50	8.9%
5047 Fuel	500.82	1,379.36	0.00	(1,379.36)	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	5,219.36	11,000.00	5,780.64	47.4%
5340 Miscellaneous Expense	0.00	122.40	1,250.00	1,127.60	9.8%
5090 Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630 Payroll w/Benefits	3,417.27	18,596.25	45,000.00	26,403.75	41.3%
5633 Payroll-Municipal Workers	0.00	2,104.80	2,105.00	0.20	100.0%
5461 Street Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
5462 Street Signage	(1,295.82)	1,856.16	10,000.00	8,143.84	18.6%
5500 Utilities	1,739.02	5,358.45	12,000.00	6,641.55	44.7%
Total Other Expense	\$12,346.44	\$63,644.26	\$237,250.00	\$173,605.74	
Expenses	\$12,346.44	\$63,644.26	\$237,250.00	\$173,605.74	
Revenue Less Expenditures	\$21,418.94	\$46,314.54	\$0.00	\$0.00	
Net Change in Fund Balance	\$21,418.94	\$46,314.54	\$0.00	\$0.00	

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2018	
	May 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
	May 2018 Actual	May 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	579,300.32	554,404.72	0.00	0.00	0.0%
Net Change in Fund Balance	21,418.94	46,314.54	0.00	0.00	0.0%
Ending Fund Balance	600,719.26	600,719.26	0.00	0.00	0.0%