

# September 2018 Monthly Financial Summary

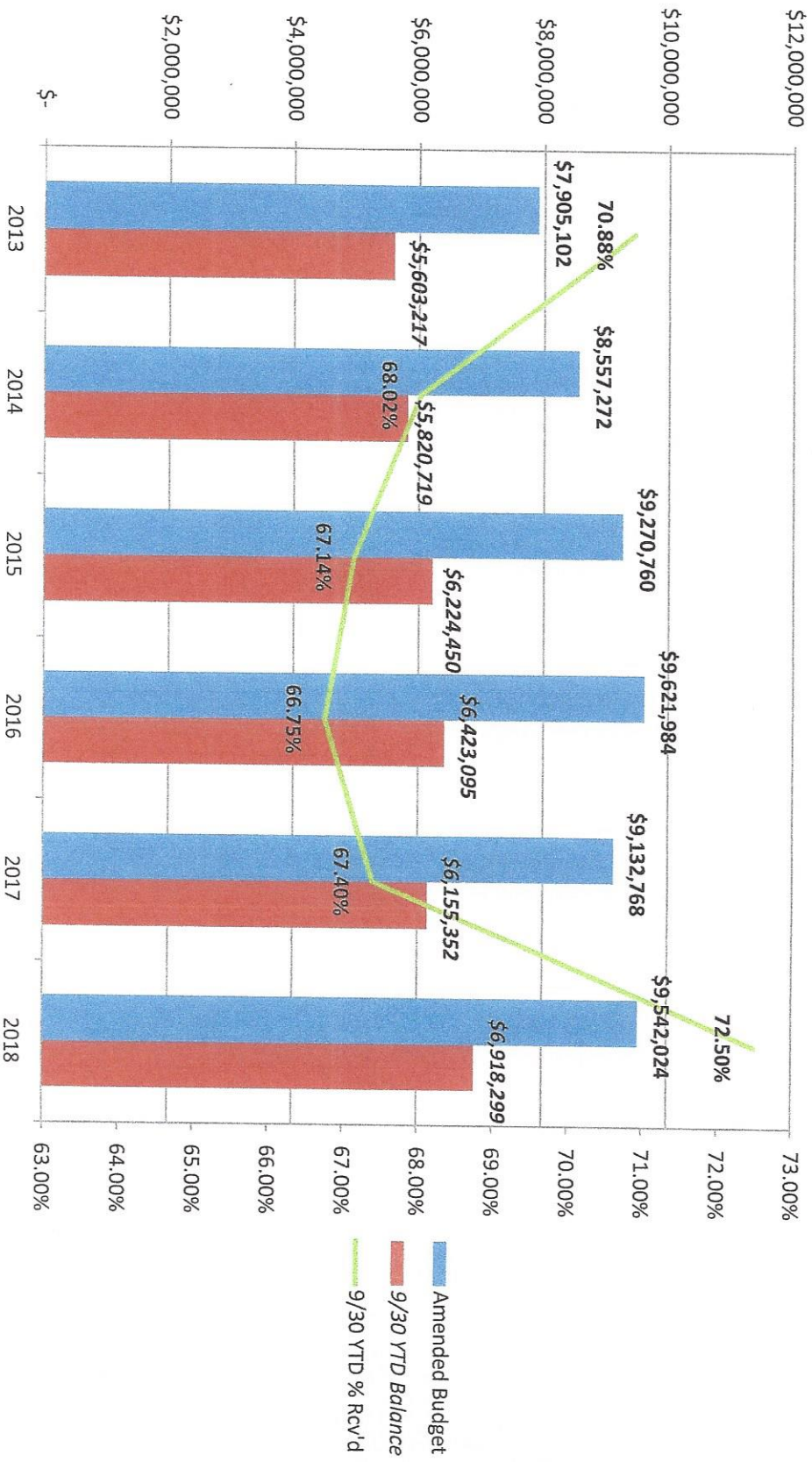
74.79% of  
Fiscal Year  
Completed

	Total YTD Expense \$	Expense YTD %	Revenue YTD \$	Revenue YTD %	Net	
Dept. 00 Non-Departmental	\$140,190.28	80.43%				
Dept. 10 Mayor	\$261,663.39	68.39%				
Dept. 11 Finance	\$134,411.80	71.42%				
Dept. 12 Police	\$796,580.57	65.79%				
Dept. 13 Municipal Court	\$91,614.70	64.90%				
Dept. 14 Fire/EMS	\$827,410.62	67.69%				
Dept. 15 Building	\$48,317.46	49.97%				
GENERAL FUND	\$2,300,188.82	60.43%	\$2,448,457.99	68.92%	\$148,269.17	General Fund revenue running 5.87% under budgeted, expenses running 14.36% under budgeted.
FUND 10 STREETS	\$408,127.82	61.44%	\$519,093.64	78.14%	\$110,965.82	
FUND 11 LOPI	\$210,770.60	77.92%	\$211,052.01	73.38%	\$281.41	
FUND 12 GENERAL FUND CAPITAL	\$355,404.03	89.61%	\$249,510.79	62.84%	-\$105,893.24	
FUND 40 DEBT SERVICE	\$908,982.01	69.66%	\$1,006,369.54	72.41%	\$97,387.53	
FUND 62 ADMIN of JUSTICE	\$57,193.00	100.00%	\$57,243.20	100.00%	\$50.20	
FUND 65 COURT AUTOMATION	\$12,345.71	205.76%	\$9,909.13	152.45%	\$2,436.58	
FUND 70 FIREMEN'S PENSION	\$78,896.83	86.93%	\$35,123.61	35.68%	\$43,773.22	
FUND 80 Dept. 21 Water	\$455,329.56	65.19%	\$772,234.96	75.55%		
Water I&I Restricted			\$85,958.19	69.88%		The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.
Adjusted Water Actual			\$686,276.77		\$230,947.21	With Water I&I taken out, the Water Department is operating at a \$230,947 net YTD through Aug 2018.
FUND 80 Dept. 22 Sewer	\$508,454.68	59.35%	\$649,308.08	78.66%		The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.
Sewer I&I Restricted			\$85,967.72	69.89%		With Sewer I&I taken out, the Sewer Department is operating at a \$54,885 net YTD through Aug 2018.
Adjusted Sewer Actual			\$563,340.36		\$54,885.68	With all expenses and revenues (I&I) included, Fund 80 is operating at a \$457,758.80 net YTD through Aug 2018.
FUND 80	\$963,784.24	61.97%	\$1,421,543.04	76.94%	\$457,758.80	
FUND 85 TRANSIT	\$852,780.43	71.76%	\$957,884.72	73.79%	\$105,104.29	
ALL FUNDS	\$6,148,473.49	69.14%	\$6,916,187.67	72.48%	\$767,714.18	Expenses running at 5.65% under projections. Revenues running at 2.31% under projections.

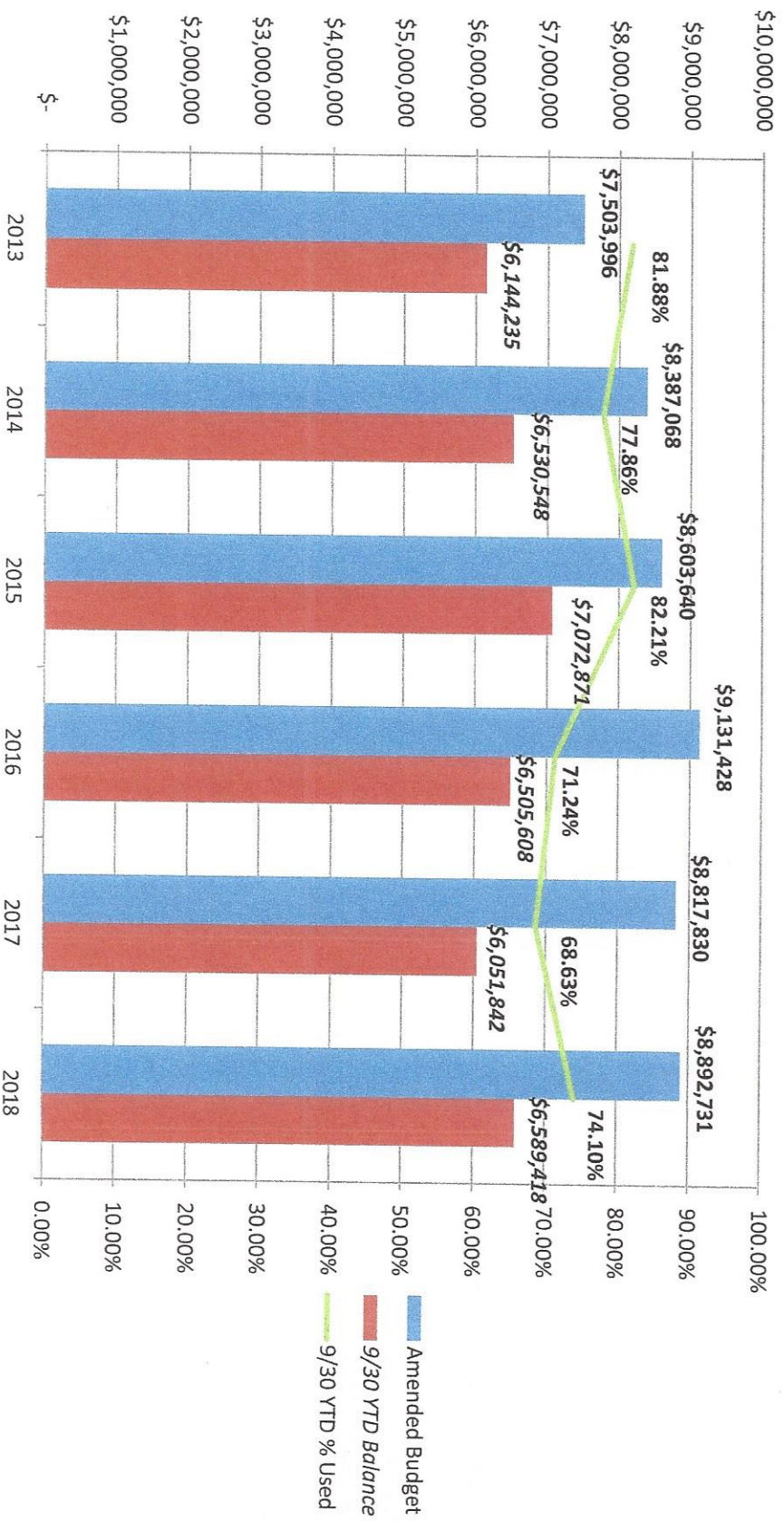
## September 2018 Monthly Financial Summary

LONG TERM LIABILITIES							
	Total 2018 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Bal	Current Interest Balance
Franchise Loan (Police Building)	\$40,433.75	Principal & Interest in Fund 40 Debt Service	9/1/2000	\$490,000	3/1/2020	PAID OFF 3/1/18 2 years early	PAID OFF 3/1/18 2 years early
Sales and Use Tax Bond 2012	\$303,072.50	Principal & Interest in Fund 40 Debt Service	7/11/2012	\$3,375,000	12/1/2027	\$2,545,000.00	\$455,952.75
WS 2008 Revenue Bond	\$127,630.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2008	\$1,635,000	12/1/2027	\$1,015,000.00	\$248,010.00
WS 2010 Revenue Refunding Bond	\$208,300.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2010	\$1,850,000	12/1/2020	\$630,000.00	\$39,040.00
Fire Equipment Loan	\$22,664.64	Principal & Interest in Fund 12 General Fund Capital	9/9/2016	\$106,600	9/09/2021	\$65,507.03	Interest is included in the principal balance
Tram Loan (Transit funded)	\$35,051.88	Principal and Interest in Fund 85 Transit	12/21/2015	\$162,830	12/21/2020	\$76,233.83	Interest is included in the principal balance
Total 2017	\$737,152.77					\$4,331,740.86	

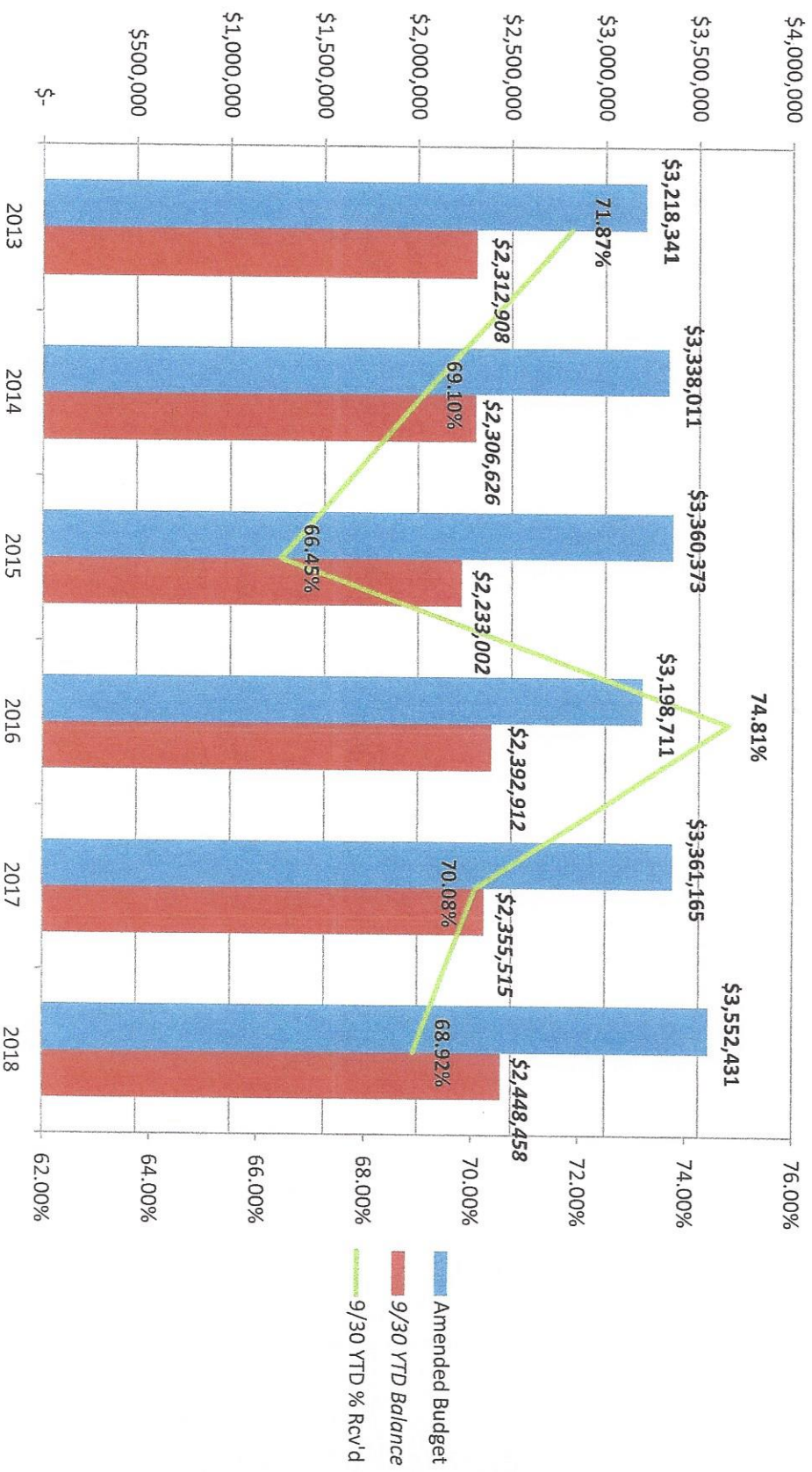
# Total Revenues – All Funds 2013-2018



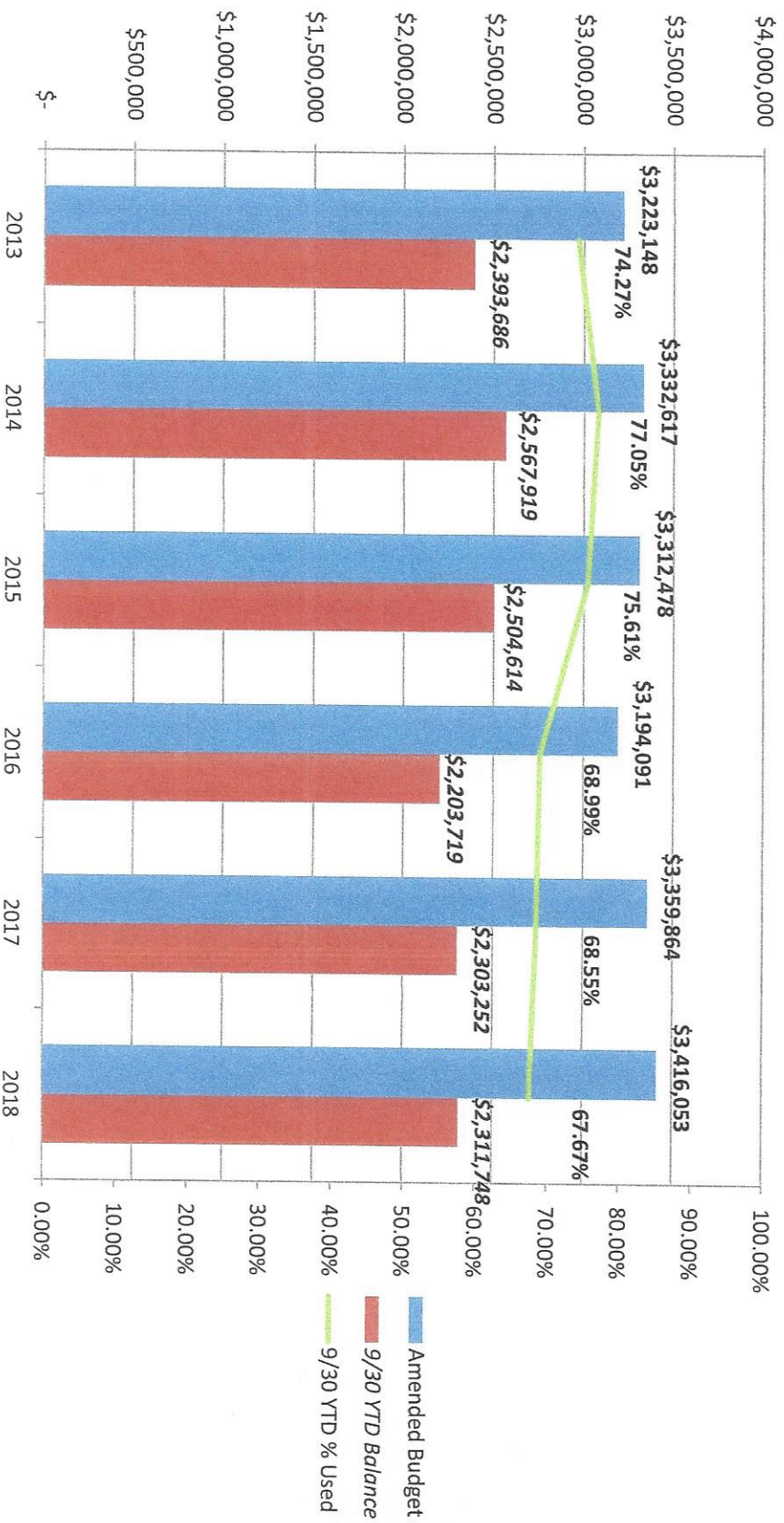
# Total Expenditures – All Funds 2013-2018



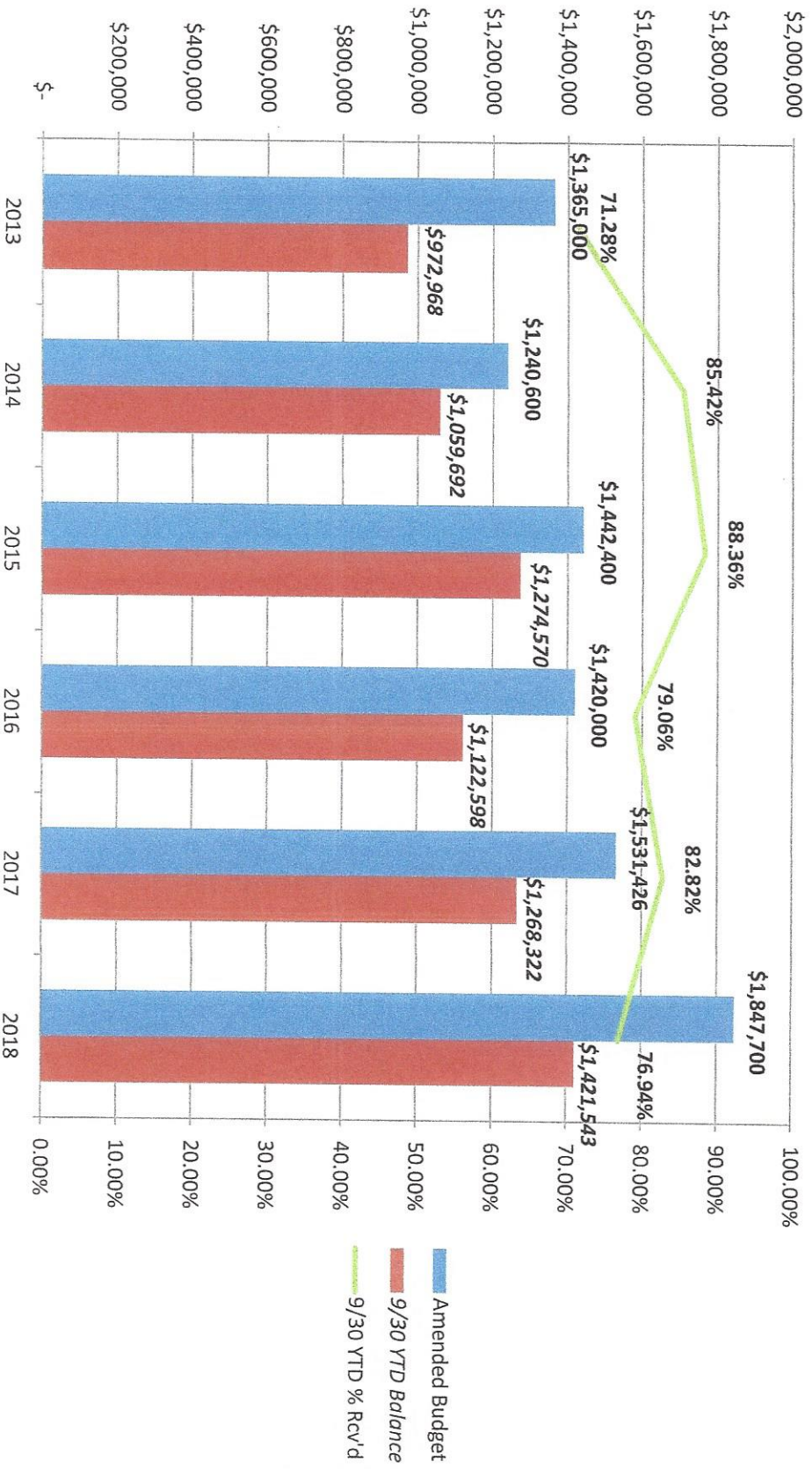
# General Fund Revenues 2013-2018



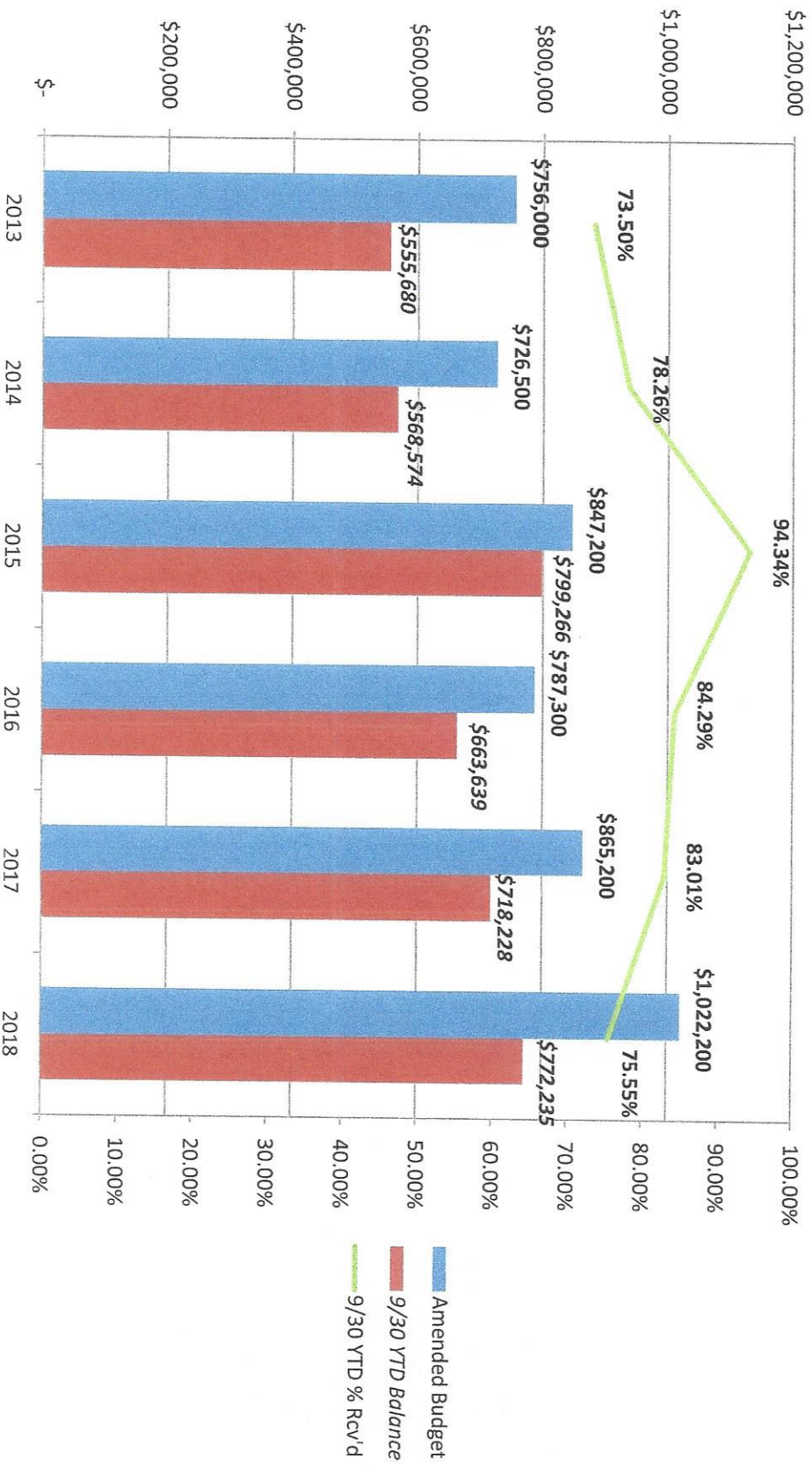
# General Fund Expenditures 2013-2018



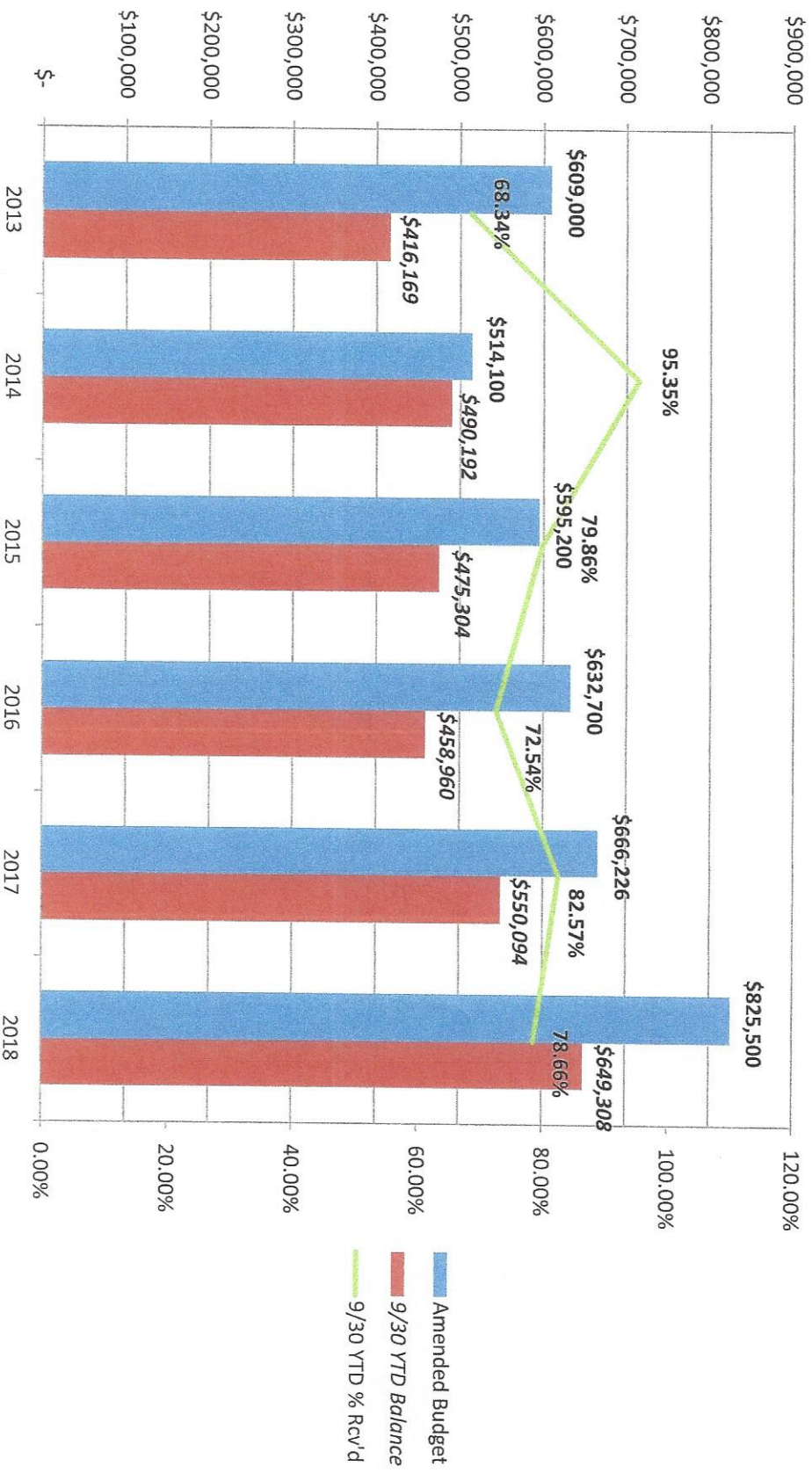
# Water and Wastewater Revenues 2013-2018



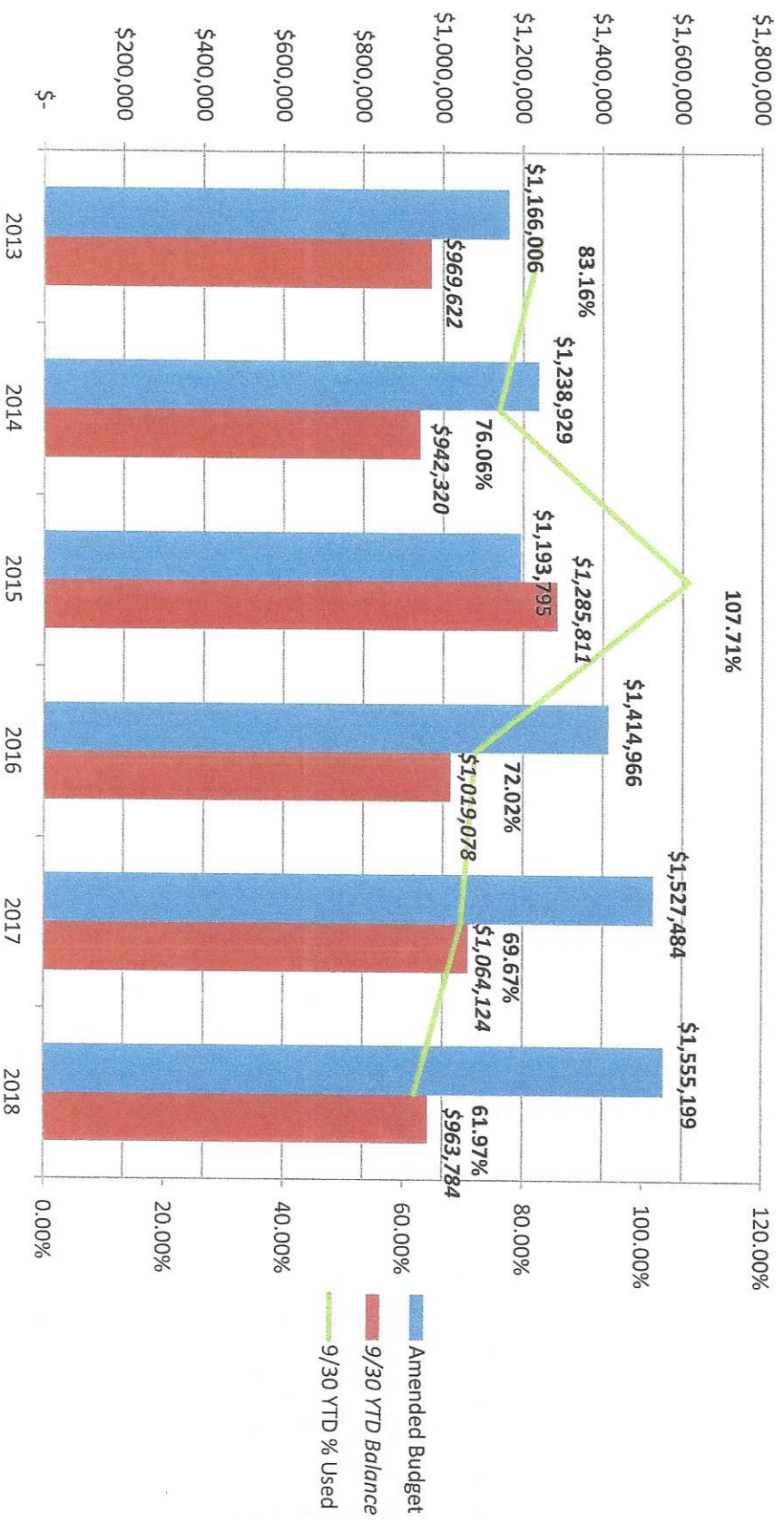
# Water Department Revenues 2013-2018



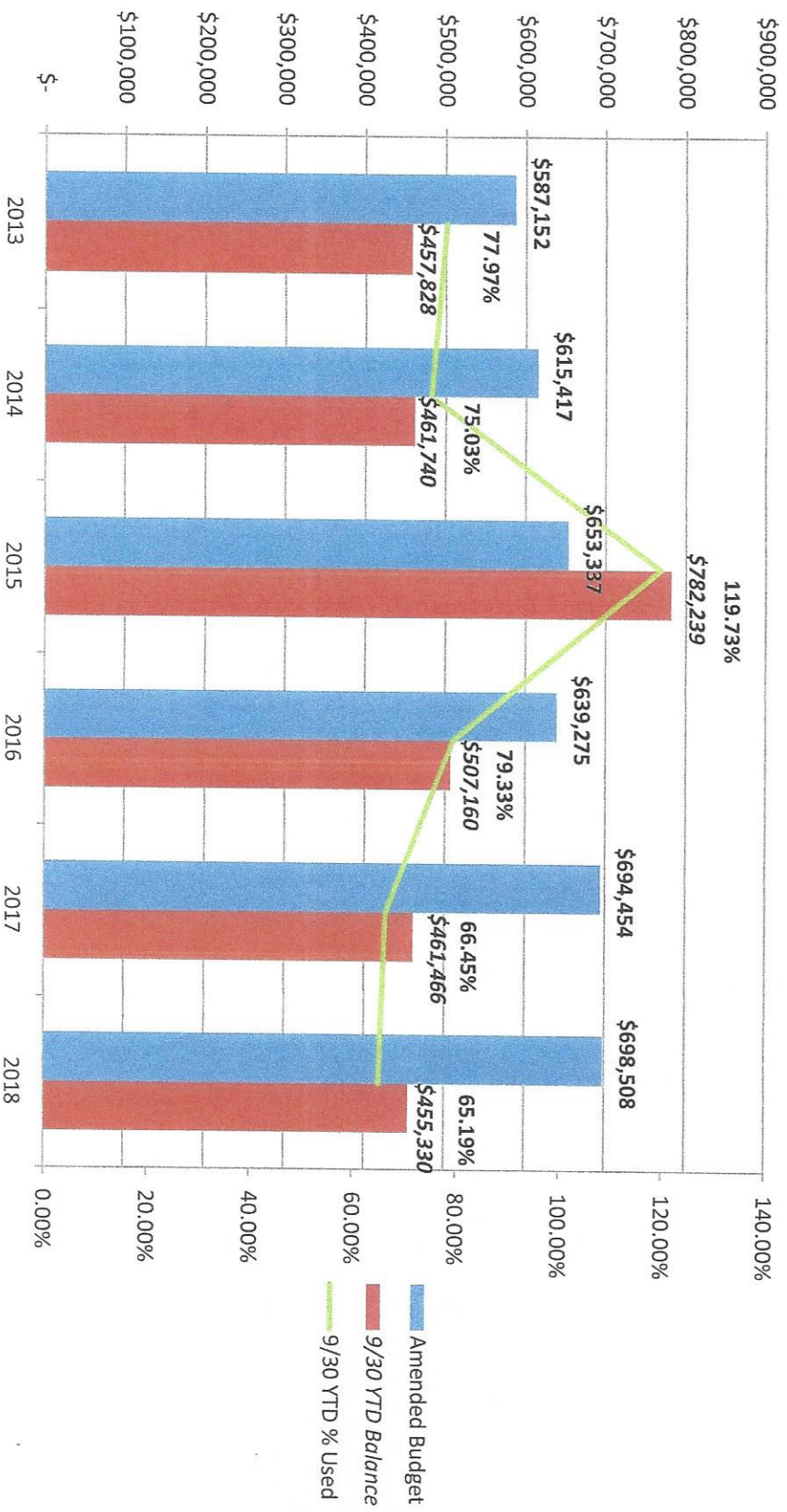
# Wastewater Department Revenues 2013-2018



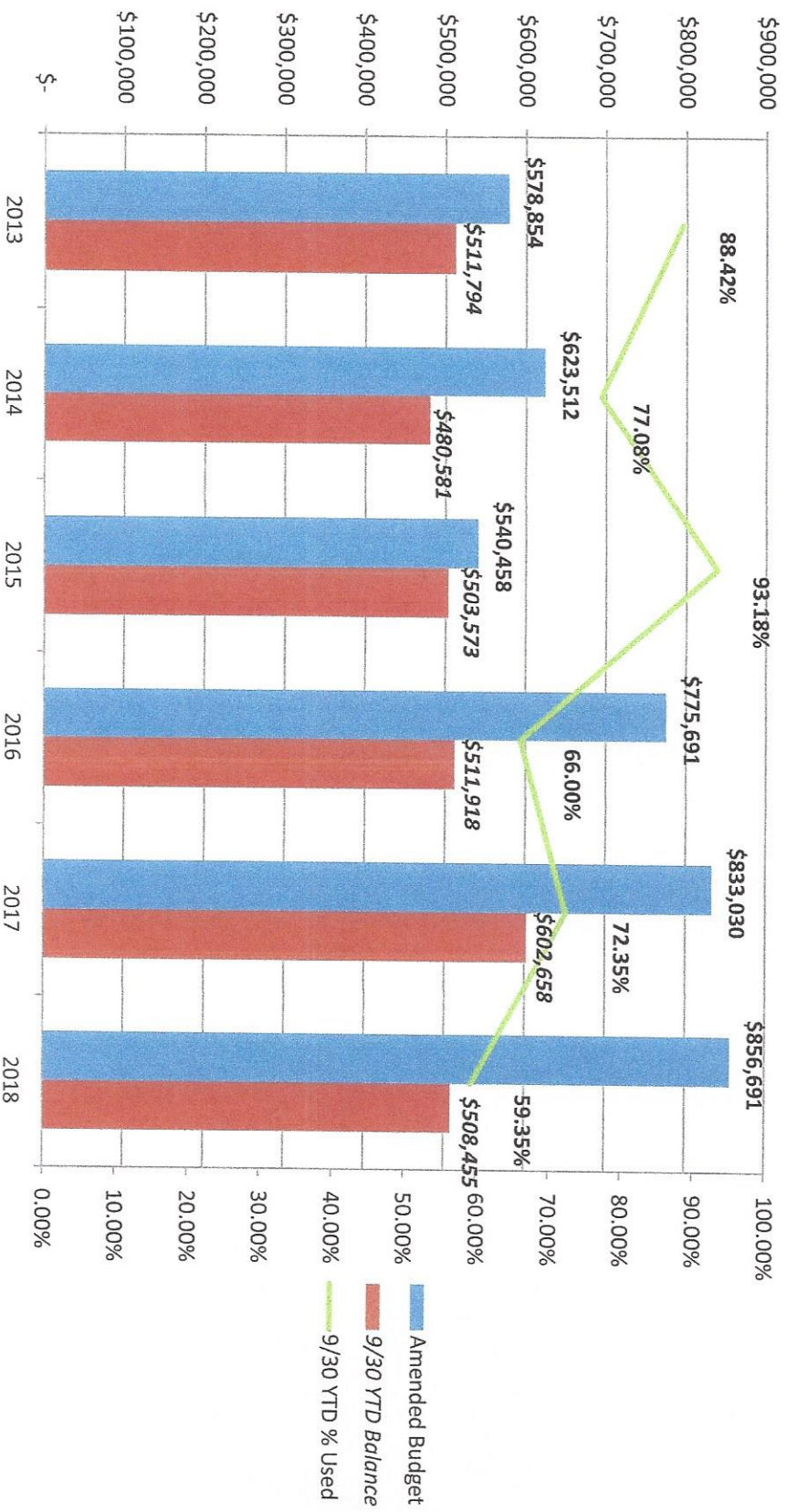
# Water and Wastewater Expenditures 2013-2018



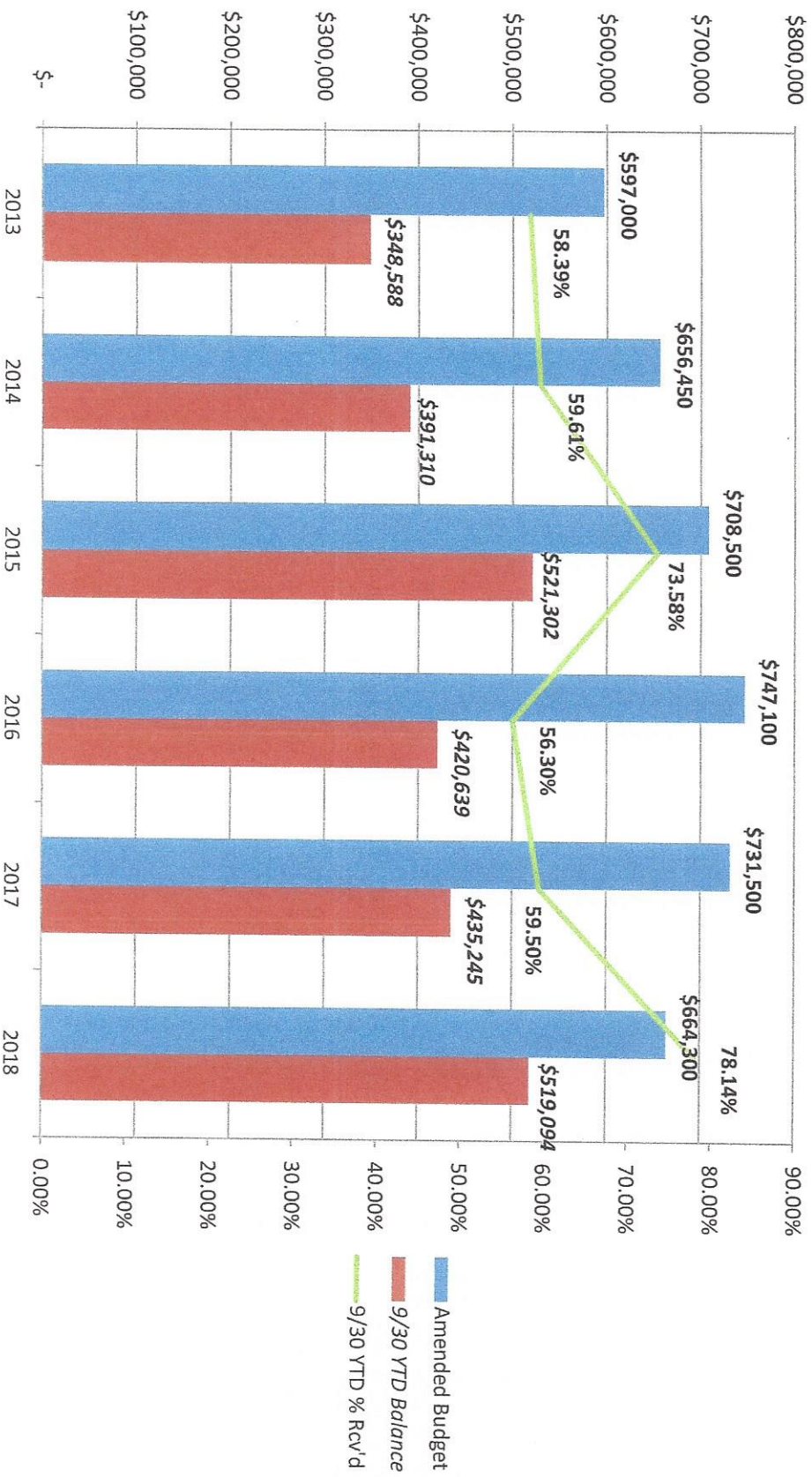
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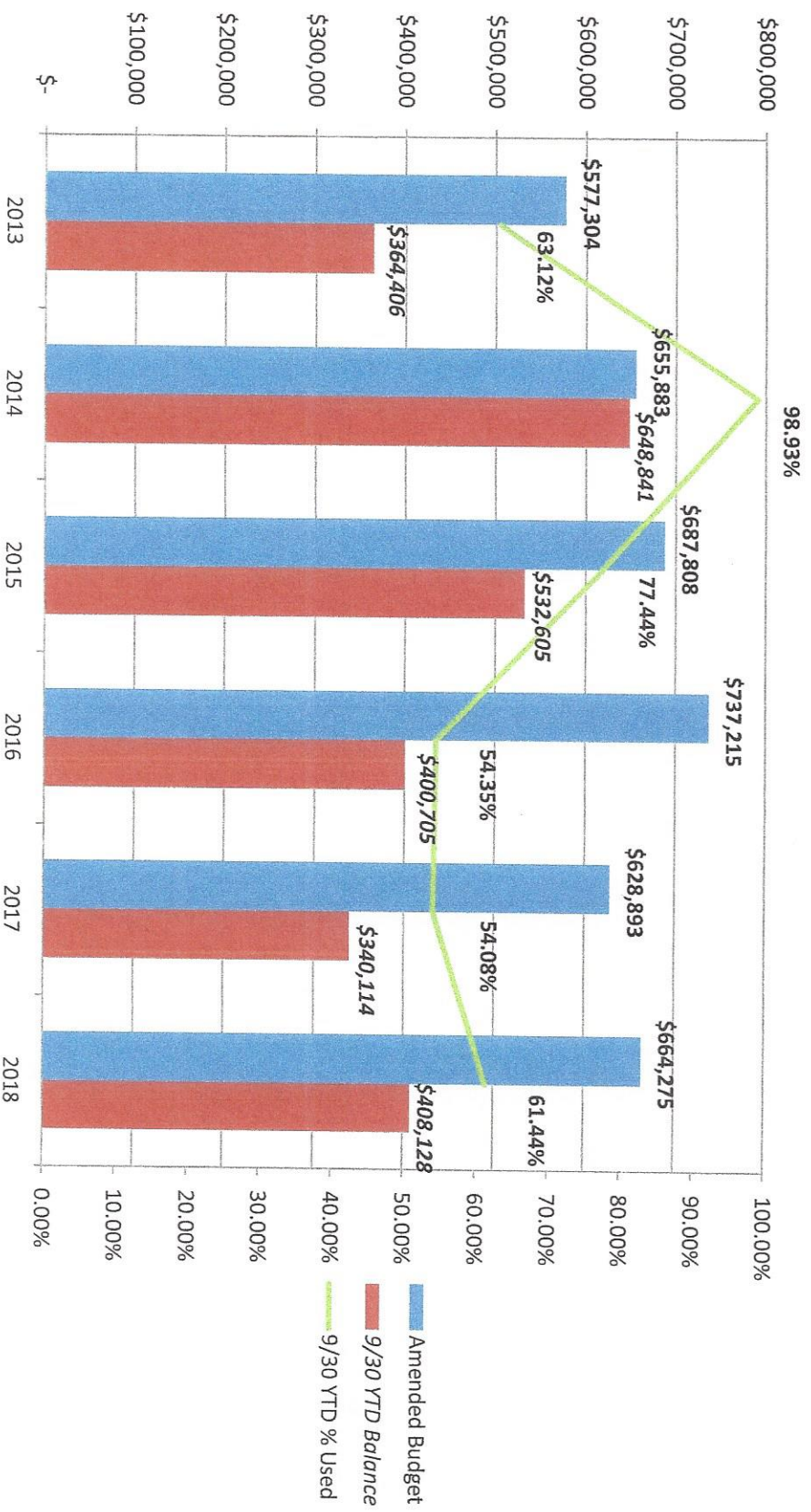
# Wastewater Department Expenditures 2013-2018



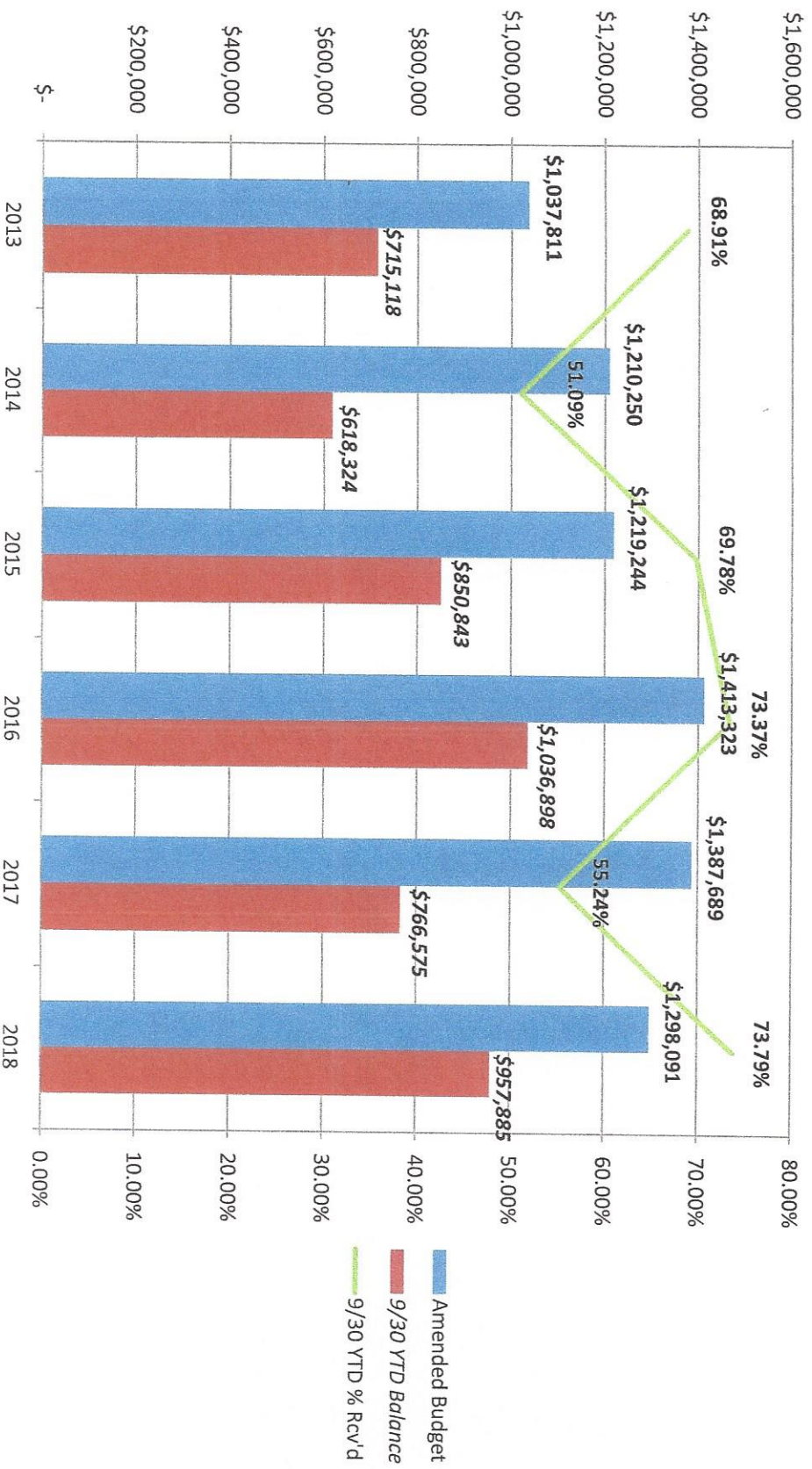
# Street Fund Revenues 2013-2018



# Street Fund Expenditures 2013-2018



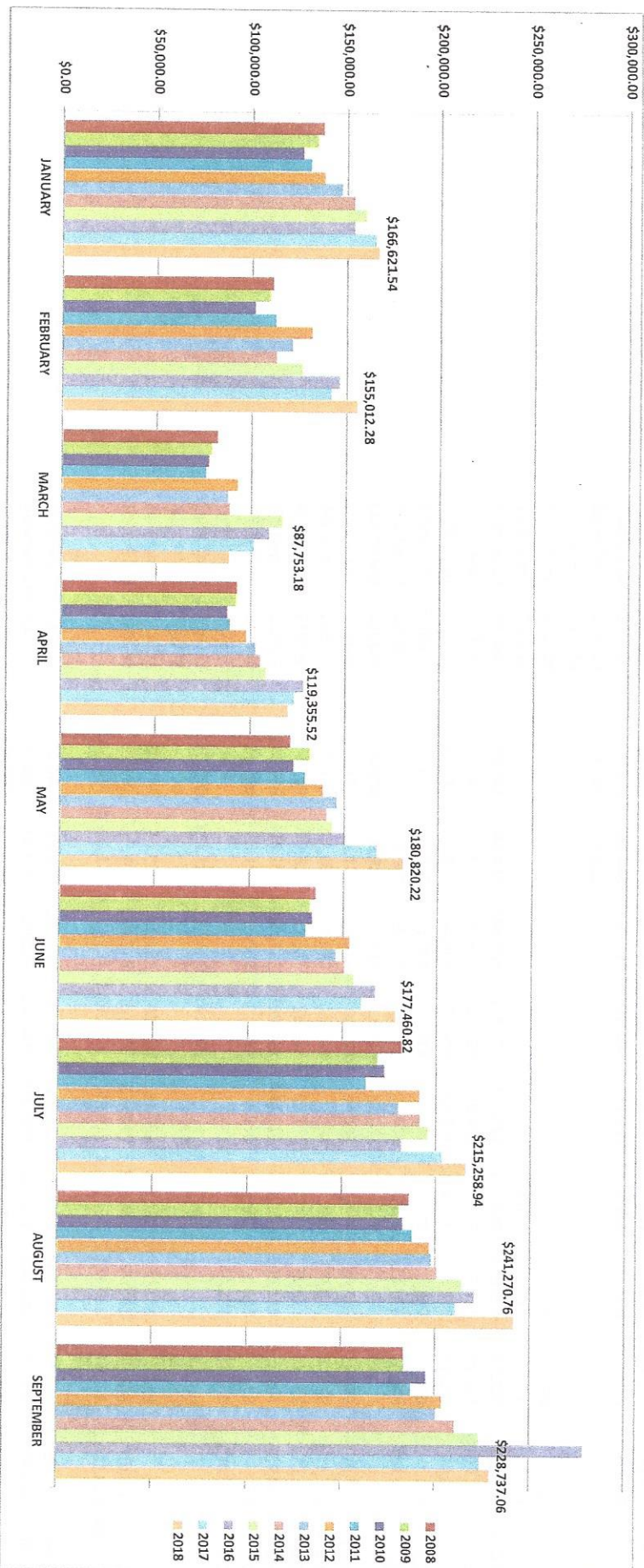
# Transit Revenues 2013-2018



City of Eureka Springs  
Sales Tax Comparison  
2008-2018

MONTH RECEIVED

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	DIFFERENCE	% CHANGE
JANUARY	\$136,933.67	\$134,146.58	\$126,408.17	\$130,589.86	\$137,617.06	\$147,192.50	\$153,487.52	\$159,743.64	\$153,794.58	\$165,157.66	\$166,621.54	\$1,463.88	0.89%
FEBRUARY	\$110,699.00	\$109,370.63	\$101,327.87	\$112,481.60	\$131,376.62	\$121,309.60	\$112,469.98	\$126,123.80	\$145,980.96	\$141,834.82	\$155,012.28	\$13,177.46	9.29%
MARCH	\$81,600.13	\$78,573.54	\$77,043.20	\$75,924.98	\$92,247.93	\$87,547.04	\$88,187.66	\$116,003.68	\$109,264.60	\$101,267.40	\$87,753.18	(\$13,514.22)	-13.35%
APRIL	\$92,066.44	\$91,861.63	\$87,096.67	\$88,939.14	\$96,947.78	\$102,588.60	\$104,821.58	\$108,042.24	\$127,690.22	\$123,131.32	\$119,355.52	(\$3,775.80)	-3.07%
MAY	\$120,782.01	\$131,609.65	\$122,977.10	\$129,346.29	\$138,252.32	\$145,987.21	\$140,236.02	\$143,290.74	\$155,393.34	\$149,628.66	\$167,357.38	\$17,682.00	11.07%
JUNE	\$134,730.86	\$132,208.33	\$133,362.65	\$130,257.55	\$152,737.20	\$146,053.40	\$150,215.54	\$155,393.34	\$166,895.04	\$159,778.82	\$177,460.82	\$17,682.00	11.07%
JULY	\$181,107.82	\$168,806.15	\$172,035.14	\$162,313.00	\$190,544.05	\$179,480.98	\$190,766.86	\$195,460.64	\$181,360.48	\$202,975.90	\$215,258.94	\$33,883.46	17.41%
AUGUST	\$185,420.30	\$180,354.15	\$182,178.81	\$187,449.49	\$196,173.82	\$197,391.24	\$200,300.68	\$213,927.40	\$220,239.74	\$210,410.04	\$224,270.76	\$33,883.46	15.63%
SEPTEMBER	\$182,808.68	\$183,382.37	\$194,839.28	\$187,137.08	\$203,284.64	\$200,462.86	\$209,984.94	\$223,203.04	\$277,926.02	\$223,725.88	\$241,270.76	\$63,344.72	28.32%
OCTOBER	\$176,538.44	\$162,682.00	\$153,998.54	\$156,527.06	\$161,962.08	\$173,848.62	\$189,207.46	\$189,207.46	\$147,628.66	\$194,157.94	\$177,460.82	(\$16,697.12)	-10.00%
NOVEMBER	\$154,262.83	\$173,290.06	\$180,436.79	\$174,140.47	\$179,346.63	\$193,761.28	\$192,353.50	\$202,002.42	\$200,140.62	\$224,731.62	\$224,731.62	\$24,591.00	12.18%
DECEMBER	\$181,832.45	\$182,461.79	\$196,995.37	\$219,423.74	\$200,128.24	\$191,266.62	\$215,592.06	\$252,274.24	\$242,515.26	\$229,570.70			-100.00%
TOTALS	\$1,738,782.63	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,065.34	\$2,144,099.48	\$1,572,290.32		
Same periods	\$1,738,782.63	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,065.34	\$1,495,639.22	\$76,651.10		
	0.49%	-0.58%	0.00%	1.49%	7.19%	0.33%	3.36%	6.89%	1.84%	0.99%	5.12%		



\*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES  
prepared by Y Kline