

Apr-2019

Balance Sheet

City General Fund

Current Assets \$2,004,555.54

Water/Sewer Fund

Current Assets \$2,915,517.71

Street Fund

Current Assets \$492,875.36

Income and Expenses

33.00%

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$225,953.49	\$874,992.40	\$2,133,700.00	41.0%
Total Expenses	\$135,587.88	\$657,069.98	\$2,133,700.00	30.8%
Net Income/(Expense)	\$90,365.61	\$217,922.42	\$0.00	

Water / Sewer

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$232,359.55	\$929,757.69	\$2,352,500.00	39.5%
Total Expenses	\$157,440.12	\$612,549.32	\$2,352,500.00	26.0%
Net Income/(Expense)	\$74,919.43	\$317,208.37	\$0.00	

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$18,728.32	\$65,153.21	\$233,250.00	27.9%
Total Expenses	\$86,777.95	\$193,133.55	\$233,250.00	82.8%
Net Income/(Expense)	(\$68,049.63)	(\$127,980.34)	\$0.00	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 4/30/2019

	Account Number		Book Value Apr 2019 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	300,453.27
	1113	3150-General Museum-CD	207,863.25
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	7,415.23
	1097	7025-833 Fire Fund Restrict-DDA	37,220.66
	1096	7033-988 Police Fund-DDA	4,881.23
	1012	7469-City Museum Sav	11,529.70
	1003	7882-General - MMS	1,430,733.20
		Total Current Assets	\$2,004,555.54
		Total Assets	\$2,004,555.54
 Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	1,870.95
		Delta Dental Payable	164.07
		Total Current Liabilities	\$2,035.02
		Total Liabilities	\$2,035.02
 Fund Balance			
		Accumulated Surplus (Deficit)	
	3000	Fund Balance	2,002,520.52
		Total Fund Balance	\$2,002,520.52
		Total Liabilities and Equity	\$2,004,555.54

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Tournament Entry Fee	0.00	0.00	300.00	300.00	0.0%
4040	Business License	350.00	852.82	22,000.00	21,147.18	3.9%
4580	City Sales & UseTax-2005 Serie	42,631.37	173,915.40	480,000.00	306,084.60	36.2%
4543	Contraband-Seized Property	4,359.00	4,359.00	0.00	(4,359.00)	0.0%
4570	County Sales and Use Tax	37,922.65	166,022.42	490,000.00	323,977.58	33.9%
4021	Fire Income (Act 833)	0.00	0.00	10,000.00	10,000.00	0.0%
4085	Fire-Grant	2,000.00	2,000.00	0.00	(2,000.00)	0.0%
4000	Franchise Tax Income	6,286.76	119,240.91	145,000.00	25,759.09	82.2%
4533	Garage Sale Permit	81.70	93.65	0.00	(93.65)	0.0%
4010	Hosting Fees	73,628.50	149,721.56	260,000.00	110,278.44	57.6%
4650	Interest Income	5,585.84	10,400.31	7,500.00	(2,900.31)	138.7%
4020	Miscellaneous Income	3.97	19.85	0.00	(19.85)	0.0%
4082	Museum Grants	0.00	1,000.00	0.00	(1,000.00)	0.0%
4100	Museum Income	333.00	383.00	3,500.00	3,117.00	10.9%
4180	Park Income	761.30	1,265.95	3,000.00	1,734.05	42.2%
4200	Permits-Income	7,743.31	109,504.84	225,000.00	115,495.16	48.7%
4540	Police Income	23,114.13	83,821.53	145,000.00	61,178.47	57.8%
4560	Property Tax - TPR0400	18,478.09	39,095.81	305,400.00	266,304.19	12.8%
4645	State Turnback-City & Muni Aid	2,673.87	13,295.35	37,000.00	23,704.65	35.9%
	General Dept Totals	\$225,953.49	\$874,992.40	\$2,133,700.00	\$1,258,707.60	
	Revenue	\$225,953.49	\$874,992.40	\$2,133,700.00	\$1,258,707.60	
	Gross Profit	\$225,953.49	\$874,992.40	\$2,133,700.00	\$0.00	

Expenses

Administration

5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5030	Bank Service Charges	66.12	233.77	2,000.00	1,766.23	11.7%
5095	Bocce Tournament Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5281	Building Repairs	323.03	456.31	10,000.00	9,543.69	4.6%
5035	Computer Software & Support	1,239.54	10,542.77	70,000.00	59,457.23	15.1%
5590	Contract Wages	548.75	27,841.52	30,000.00	2,158.48	92.8%
5040	Dues and Subscriptions	964.24	10,650.30	10,000.00	(650.30)	106.5%
5370	Engineering	0.00	0.00	65,000.00	65,000.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Administration						
5047	Fuel	0.00	0.00	1,000.00	1,000.00	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	5,000.00	5,000.00	0.0%
5380	Legal Fees	4,866.30	27,223.47	202,750.00	175,526.53	13.4%
5060	Materials and Supplies	303.36	702.98	5,000.00	4,297.02	14.1%
5090	Office Expenses	275.48	1,297.05	18,000.00	16,702.95	7.2%
5630	Payroll w/Benefits	8,687.47	33,763.80	112,000.00	78,236.20	30.1%
5629	Payroll-Elected Officials	7,643.15	30,572.60	96,000.00	65,427.40	31.8%
5633	Payroll-Municipal Workers	0.00	3,349.00	4,000.00	651.00	83.7%
5350	Professional Fees	0.00	2,750.00	8,000.00	5,250.00	34.4%
5420	Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
5341	Training and Travel	0.00	0.00	2,500.00	2,500.00	0.0%
5500	Utilities	1,052.83	6,733.43	20,500.00	13,766.57	32.8%
	Administration Totals	\$25,970.27	\$156,117.00	\$670,750.00	\$514,633.00	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5040	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	0.0%
5047	Fuel	193.91	699.49	600.00	(99.49)	116.6%
5060	Materials and Supplies	0.00	144.26	2,500.00	2,355.74	5.8%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%
5630	Payroll w/Benefits	3,159.18	11,876.95	48,300.00	36,423.05	24.6%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	39.94	1,062.71	5,000.00	3,937.29	21.3%
5341	Training and Travel	50.00	167.11	2,500.00	2,332.89	6.7%
	Building Dept Totals	\$3,443.03	\$14,914.10	\$64,700.00	\$49,785.90	
Community Dev						
5040	Dues and Subscriptions	2,352.00	2,592.00	3,500.00	908.00	74.1%
5370	Engineering	4,194.00	20,731.10	0.00	(20,731.10)	0.0%
5380	Legal Fees	0.00	144.30	15,000.00	14,855.70	1.0%
5630	Payroll w/Benefits	4,823.80	18,265.22	58,000.00	39,734.78	31.5%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5341	Training and Travel	0.00	0.00	2,000.00	2,000.00	0.0%
	Community Dev Totals	\$11,369.80	\$41,732.62	\$78,600.00	\$36,867.38	

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Fire Dept						
5025	Automobile Expense	0.00	1,002.48	4,500.00	3,497.52	22.3%
5590	Contract Wages	16,746.66	82,403.31	202,000.00	119,596.69	40.8%
5040	Dues and Subscriptions	(127.08)	127.08	950.00	822.92	13.4%
5050	Fixed Assets Purchases	0.00	38,000.00	60,000.00	22,000.00	63.3%
5047	Fuel	360.54	1,786.07	11,000.00	9,213.93	16.2%
5150	Insurance, Vehicles & Property	1,289.73	1,289.73	0.00	(1,289.73)	0.0%
5060	Materials and Supplies	321.35	5,577.77	20,000.00	14,422.23	27.9%
5630	Payroll w/Benefits	9,772.50	35,580.81	110,500.00	74,919.19	32.2%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00	100.0%
5420	Repairs & Maintenance	1,707.28	6,574.11	9,200.00	2,625.89	71.5%
5530	Tools and Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
5341	Training and Travel	1,690.52	2,145.52	2,000.00	(145.52)	107.3%
5597	Uniform Expense	0.00	280.00	1,250.00	970.00	22.4%
5500	Utilities	744.27	3,104.11	5,300.00	2,195.89	58.6%
	Fire Dept Totals	\$32,505.77	\$180,470.99	\$434,300.00	\$253,829.01	
Museum Dept						
5040	Dues and Subscriptions	0.00	285.45	1,000.00	714.55	28.5%
5060	Materials and Supplies	24.52	24.52	1,000.00	975.48	2.5%
5090	Office Expenses	31.94	31.94	1,000.00	968.06	3.2%
5630	Payroll w/Benefits	623.15	2,043.70	8,200.00	6,156.30	24.9%
5110	Printing and Reproduction	0.00	0.00	3,000.00	3,000.00	0.0%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5341	Training and Travel	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	96.99	555.89	2,000.00	1,444.11	27.8%
	Museum Dept Totals	\$776.60	\$2,941.50	\$17,700.00	\$14,758.50	
Park Dept						
5590	Contract Wages	0.00	0.00	1,500.00	1,500.00	0.0%
5040	Dues and Subscriptions	0.00	185.48	0.00	(185.48)	0.0%
5470	Equipment Repairs	0.00	0.00	500.00	500.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	303.36	478.24	2,500.00	2,021.76	19.1%
5060	Materials and Supplies	201.65	317.67	3,000.00	2,682.33	10.6%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Park Dept						
5340	Miscellaneous Expense	223.44	223.44	0.00	(223.44)	0.0%
5090	Office Expenses	38.70	38.70	0.00	(38.70)	0.0%
5630	Payroll w/Benefits	789.78	2,969.27	10,000.00	7,030.73	29.7%
5633	Payroll-Municipal Workers	0.00	150.00	150.00	0.00	100.0%
5420	Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	0.0%
5500	Utilities	169.92	1,129.01	4,500.00	3,370.99	25.1%
	Park Dept Totals	\$1,726.85	\$5,491.81	\$82,150.00	\$76,658.19	
Police Dept						
5020	Animal Sheltering	0.00	900.00	1,500.00	600.00	60.0%
5025	Automobile Expense	1,007.61	6,414.25	30,000.00	23,585.75	21.4%
5035	Computer Software & Support	59.98	1,248.99	0.00	(1,248.99)	0.0%
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%
5040	Dues and Subscriptions	780.29	2,057.71	23,000.00	20,942.29	8.9%
5050	Fixed Assets Purchases	8,445.00	33,784.00	55,000.00	21,216.00	61.4%
5047	Fuel	2,092.55	9,295.97	45,000.00	35,704.03	20.7%
5150	Insurance, Vehicles & Property	151.45	151.45	5,000.00	4,848.55	3.0%
5596	K-9 Animal Expense	0.00	106.99	1,000.00	893.01	10.7%
5380	Legal Fees	3,289.12	5,089.12	8,000.00	2,910.88	63.6%
5060	Materials and Supplies	2,712.74	3,660.43	9,000.00	5,339.57	40.7%
5090	Office Expenses	447.14	2,189.29	3,000.00	810.71	73.0%
5630	Payroll w/Benefits	36,825.46	141,354.34	530,000.00	388,645.66	26.7%
5633	Payroll-Municipal Workers	0.00	5,156.00	10,000.00	4,844.00	51.6%
5420	Repairs & Maintenance	0.00	1,193.66	1,000.00	(193.66)	119.4%
5341	Training and Travel	1,924.97	2,085.00	5,000.00	2,915.00	41.7%
5597	Uniform Expense	250.20	2,829.99	7,000.00	4,170.01	40.4%
5500	Utilities	1,809.05	6,722.97	12,000.00	5,277.03	56.0%
	Police Dept Totals	\$59,795.56	\$255,401.96	\$785,500.00	\$530,098.04	
	Expenses	\$135,587.88	\$657,069.98	\$2,133,700.00	\$1,476,630.02	
	Revenue Less Expenditures	\$90,365.61	\$217,922.42	\$0.00	\$0.00	
	Net Change in Fund Balance	\$90,365.61	\$217,922.42	\$0.00	\$0.00	

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget
Fund Balances					
Beginning Fund Balance	1,908,774.70	1,781,217.89	0.00	0.00	0.0%
Net Change in Fund Balance	90,365.61	217,922.42	0.00	0.00	0.0%
Ending Fund Balance	1,999,140.31	1,999,140.31	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2019

Account Number		Book Value Apr 2019 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	99,252.65
1040	0613-Water Depreciation-MMS	258,821.84
1030	0621-W&S Tap-Cap Impr-MMS	336,297.08
1081	1081 Cash in Transit-SoftWater	1,074.07
1126	3543-Water Excess Oper-CD	808,534.89
1080	5484-Water Oper Fund-DDA	299,077.49
1070	5492-W/S Excess Funds DDA+	594,592.27
1132	6062-W/S State Sewer Funds-MMS	166,098.33
1095	7122-Water NACA Restricted-DDA	351,769.09
	Total Current Assets	\$2,915,517.71
Fixed Assets		
1510	GIS System	284,099.11
1520	Vehicles	59,068.80
1520	Vehicles	89,403.95
1800	Accumulated Depreciation	(5,176,750.54)
	Total Fixed Assets	(\$4,744,178.68)
Other Assets		
1027	5698-Regions Bond Fund	8,687.67
1006	6747-BOF WS Rev Bond Fd #1	38,001.00
1007	6761-BOF WS Rev Bond Fd #2	34,978.05
1028	8513-3-01 F&M AR SUT Bond Fun	415,739.33
1029	8514-3-01 F&M-AR Debt Serv Res	210,647.73
1032	8516-3-01 F&M SUT Const Fund	4,834,972.57
1200	Accounts Receivable	139,038.86
1811	Accumulated Amortization	(18,393.75)
1581	Buildings & Improvements	558,244.18
1762	CIP-412 Bypass Sewerline	267,784.55
1764	CIP-Tuscan Sun Sewer Improve	(575,344.50)
1767	CIP-Water Tank	1,214,966.98
1765	CIP-Water Trans Line BWRPA	3,259,768.59
1763	CIP-Water/Sewer Impr(New 8")	575,344.50
1400	Inventory	62,433.70
1505	Land	361,913.73
1534	Machinery & Equipment	336,925.19
1515	Office Furniture & Equipment	60,269.54
1301	Prepaid Expenses	7,995.77
1150	Sales Tax Receivable	155,080.45
1021	UMB 141831.1 Principal Account	129,277.25
1022	UMB 141831.2 Reserve Account	172,933.80
1023	UMB 141831.4 Bond Account	15,250.00
1024	UMB 141831.6 Interest Account	11,254.57
1960	Unamort. Underwriter Discount	73,575.00
1601	Water & Sewer Systems	14,998,237.08
	Total Other Assets	\$27,349,581.84
	Total Assets	\$25,520,920.87

Liabilities

Current Liabilities

2000	Accounts Payable	512,252.00
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City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2019

Account Number		Book Value Apr 2019 Actual
2410	Accrued Bond Interest Payable	64,968.56
2089	Arkansas Health Fee Payable	5,066.05
2045	Franchise Tax Payable	594.04
2490	Meter Deposits	78,220.46
2465	Reserve for rev bond retiremen	52,887.68
2040	Sales Tax Payable	8,693.40
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	\$852,379.19
Long Term Liabilities		
2600	3128-Rev Bond#1 Water Tower	1,212,124.50
2601	Rev Bond#2 Water Tower	35,001.00
2550	Sales Use Tax Bond 2017 (F&M)	7,800,000.00
1810	Accumulated Amortization	3,678.75
2525	Bond Refunding Series 2013	3,715,000.00
2141	Current Portion of LTD	(313,500.00)
2142	Current Portion of LTD	313,500.00
2005	Retainage Payable	130,651.46
	Total Long Term Liabilities	\$12,896,455.71
	Total Liabilities	\$13,748,834.90
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	8,752,555.47
	Total Fund Balance	\$11,772,085.97
	Total Liabilities and Equity	\$25,520,920.87

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019	
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures					
Revenue					
Sewer Dept					
4591	1999 Sales Tax	47,185.44	133,327.82	470,000.00	336,672.18 28.4%
4650	Interest Income	469.41	1,476.90	2,500.00	1,023.10 59.1%
4051	Sewer Sales	31,268.65	125,750.86	300,000.00	174,249.14 41.9%
4069	Sewer Tapping Fees	2,500.00	26,000.00	40,000.00	14,000.00 65.0%
4032	Waste Management Sewer	17,367.05	75,800.13	150,000.00	74,199.87 50.5%
	Sewer Dept Totals	\$98,790.55	\$362,355.71	\$962,500.00	\$600,144.29
Solid Waste Dept					
4053	Billing Fee Income	680.70	2,634.14	6,500.00	3,865.86 40.5%
4055	Recycling Fee Income	693.62	2,652.50	6,000.00	3,347.50 44.2%
4031	Sanitation SW Billing	13,954.99	53,532.18	140,000.00	86,467.82 38.2%
4056	Yellow Bag Sales	417.55	1,279.94	2,500.00	1,220.06 51.2%
	Solid Waste Dept Totals	\$15,746.86	\$60,098.76	\$155,000.00	\$94,901.24
Water Dept					
4580	City Sales & UseTax-2005 Serie	28,420.91	115,943.61	353,500.00	237,556.39 32.8%
4057	Convenience Fee Income	129.35	707.89	1,500.00	792.11 47.2%
4650	Interest Income	10,873.86	38,542.88	7,500.00	(31,042.88) 513.9%
4052	Late Fee Income	1,658.91	8,753.27	18,000.00	9,246.73 48.6%
4020	Miscellaneous Income	0.00	2,533.08	0.00	(2,533.08) 0.0%
4060	Overpayment of Water Sales	2,279.67	13,435.25	25,000.00	11,564.75 53.7%
4058	Reconnection Fee	74.18	1,344.59	4,000.00	2,655.41 33.6%
4299	Returned Checks Fees	25.00	450.00	500.00	50.00 90.0%
4050	Water Sales	68,660.26	271,442.65	750,000.00	478,557.35 36.2%
4064	Water Tapping Fees	5,700.00	54,150.00	75,000.00	20,850.00 72.2%
	Water Dept Totals	\$117,822.14	\$507,303.22	\$1,235,000.00	\$727,696.78
	Revenue	\$232,359.55	\$929,757.69	\$2,352,500.00	\$1,422,742.31
	Gross Profit	\$232,359.55	\$929,757.69	\$2,352,500.00	\$0.00

Expenses

Sewer Dept

5022	Audit Expense	2,130.00	2,130.00	6,000.00	3,870.00 35.5%
5025	Automobile Expense	132.87	622.31	3,500.00	2,877.69 17.8%
5061	Bond Processing Fee	3,000.00	3,000.00	3,000.00	0.00 100.0%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs	0.00	1,737.50	2,500.00	762.50	69.5%
5035	Computer Software & Support	0.00	720.12	9,000.00	8,279.88	8.0%
5590	Contract Wages	0.00	1,439.80	2,500.00	1,060.20	57.6%
5040	Dues and Subscriptions	222.93	673.20	4,000.00	3,326.80	16.8%
5370	Engineering	3,149.00	3,149.00	75,000.00	71,851.00	4.2%
5470	Equipment Repairs	0.00	27.43	3,500.00	3,472.57	0.8%
5050	Fixed Assets Purchases	0.00	6,499.39	0.00	(6,499.39)	0.0%
5047	Fuel	0.00	786.92	8,000.00	7,213.08	9.8%
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%
5441	Laboratory Testing	310.00	1,340.00	6,000.00	4,660.00	22.3%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	111.15	392.82	1,500.00	1,107.18	26.2%
5060	Materials and Supplies	473.78	3,468.52	20,000.00	16,531.48	17.3%
5090	Office Expenses	0.00	96.87	500.00	403.13	19.4%
5630	Payroll w/Benefits	9,749.16	40,459.81	124,000.00	83,540.19	32.6%
5633	Payroll-Municipal Workers	0.00	1,062.00	2,500.00	1,438.00	42.5%
5110	Printing and Reproduction	0.00	0.00	500.00	500.00	0.0%
5350	Professional Fees	260.66	260.66	5,000.00	4,739.34	5.2%
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%
5538	Sewer Materials and Supplies	0.00	227.48	20,000.00	19,772.52	1.1%
5011	Sewer Service Purchase	70,162.46	272,397.70	790,000.00	517,602.30	34.5%
5283	Sewer System Repairs	0.00	0.00	15,000.00	15,000.00	0.0%
5530	Tools and Equipment	0.00	151.96	3,500.00	3,348.04	4.3%
5341	Training and Travel	17.27	459.77	1,500.00	1,040.23	30.7%
5597	Uniform Expense	92.10	146.84	1,000.00	853.16	14.7%
5500	Utilities	1,372.36	6,189.26	25,000.00	18,810.74	24.8%
5536	Water and Sewer Billing	544.00	3,044.00	8,500.00	5,456.00	35.8%
	Sewer Dept Totals	\$91,727.74	\$350,830.66	\$1,155,500.00	\$804,669.34	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	307.50	1,000.00	692.50	30.8%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Sanitation Expense-WMgmt	14,344.71	56,573.96	160,000.00	103,426.04	35.4%

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2019		
		Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
		Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of	
		Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures							
Expenses							
Solid Waste Dept							
5675	Yellow Bag Purchases	1,108.80	1,108.80	2,000.00	891.20	55.4%	
	Solid Waste Dept Totals	\$15,453.51	\$57,990.26	\$168,000.00	\$110,009.74		
Water Dept							
5022	Audit Expense	2,130.00	2,130.00	6,000.00	3,870.00	35.5%	
5025	Automobile Expense	132.88	717.31	10,000.00	9,282.69	7.2%	
5030	Bank Service Charges	187.17	640.66	3,000.00	2,359.34	21.4%	
5199	Bond Expense-Regions	(1.00)	499.00	20,000.00	19,501.00	2.5%	
5200	Bond Expense-Water Trans Line	0.00	0.00	35,000.00	35,000.00	0.0%	
5281	Building Repairs	0.00	47.50	2,500.00	2,452.50	1.9%	
5035	Computer Software & Support	0.00	500.50	9,000.00	8,499.50	5.6%	
5590	Contract Wages	0.00	1,899.15	2,500.00	600.85	76.0%	
5040	Dues and Subscriptions	493.55	2,987.03	4,000.00	1,012.97	74.7%	
5370	Engineering	3,149.00	3,149.00	75,000.00	71,851.00	4.2%	
5470	Equipment Repairs	0.00	93.22	3,500.00	3,406.78	2.7%	
5050	Fixed Assets Purchases	0.00	11,499.39	0.00	(11,499.39)	0.0%	
5047	Fuel	439.71	1,226.65	8,000.00	6,773.35	15.3%	
5150	Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00	0.0%	
5380	Legal Fees	0.00	347.30	3,000.00	2,652.70	11.6%	
5285	Locate Service	111.15	411.83	1,500.00	1,088.17	27.5%	
5060	Materials and Supplies	501.15	12,970.54	55,000.00	42,029.46	23.6%	
5203	Meters	0.00	6,273.52	50,000.00	43,726.48	12.5%	
5090	Office Expenses	260.04	579.76	1,000.00	420.24	58.0%	
5630	Payroll w/Benefits	9,748.97	40,459.01	135,000.00	94,540.99	30.0%	
5633	Payroll-Municipal Workers	0.00	1,062.00	2,500.00	1,438.00	42.5%	
5110	Printing and Reproduction	0.00	0.00	1,000.00	1,000.00	0.0%	
5350	Professional Fees	260.66	260.66	5,000.00	4,739.34	5.2%	
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%	
5530	Tools and Equipment	191.58	1,272.86	3,500.00	2,227.14	36.4%	
5341	Training and Travel	17.28	474.78	1,500.00	1,025.22	31.7%	
5597	Uniform Expense	92.10	146.85	1,000.00	853.15	14.7%	
5525	USDA Loan Service	0.00	2,177.70	96,000.00	93,822.30	2.3%	
5500	Utilities	499.82	2,468.83	10,000.00	7,531.17	24.7%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2019	
		Apr 2019	Jan 2019	Annual Budget	Jan 2019	
		Apr 2019	Apr 2019	Jan 2019	Dec 2019	
		Actual	Actual	Dec 2019	Variance	
Percent of Budget						
Revenue & Expenditures						
Expenses						
Water Dept						
5536	Water and Sewer Billing	544.00	3,044.00	8,000.00	4,956.00	38.1%
5010	Water Purchases	31,500.81	102,771.48	450,000.00	347,228.52	22.8%
5284	Water System Repairs	0.00	3,617.87	15,000.00	11,382.13	24.1%
	Water Dept Totals	\$50,258.87	\$203,728.40	\$1,029,000.00	\$825,271.60	
	Expenses	\$157,440.12	\$612,549.32	\$2,352,500.00	\$1,739,950.68	
	Revenue Less Expenditures	\$74,919.43	\$317,208.37	\$0.00	\$0.00	
	Net Change in Fund Balance	\$74,919.43	\$317,208.37	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	11,697,166.54	10,996,239.49	0.00	0.00	0.0%
	Net Change in Fund Balance	74,919.43	317,208.37	0.00	0.00	0.0%
	Ending Fund Balance	11,772,085.97	11,772,085.97	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 4/30/2019

Account Number		Book Value Apr 2019 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	64,299.43
1131	6041-Street Excess Funds-DDA	428,575.93
	Total Current Assets	\$492,875.36
	Total Assets	\$492,875.36
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	492,875.36
	Total Fund Balance	\$492,875.36
	Total Liabilities and Equity	\$492,875.36

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019	
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget

Revenue & Expenditures

Revenue

Revenue

4650	Interest Income	1,042.47	1,658.61	2,000.00	341.39	82.9%
4560	Property Tax - TPR0400	3,236.65	5,719.68	60,000.00	54,280.32	9.5%
4645	State Turnback-City & Muni Aid	14,449.20	57,774.92	171,250.00	113,475.08	33.7%
	Total Revenue	\$18,728.32	\$65,153.21	\$233,250.00	\$168,096.79	
	Revenue	\$18,728.32	\$65,153.21	\$233,250.00	\$168,096.79	
	Gross Profit	\$18,728.32	\$65,153.21	\$233,250.00	\$0.00	

Expenses

Other Expense

5025	Automobile Expense	0.00	106.88	2,500.00	2,393.12	4.3%
5590	Contract Wages	0.00	298.90	2,500.00	2,201.10	12.0%
5040	Dues and Subscriptions	66.30	616.07	500.00	(116.07)	123.2%
5370	Engineering	0.00	0.00	35,000.00	35,000.00	0.0%
5470	Equipment Repairs	222.06	1,312.99	20,000.00	18,687.01	6.6%
5050	Fixed Assets Purchases	79,832.68	79,832.68	20,000.00	(59,832.68)	399.2%
5047	Fuel	103.79	628.62	3,500.00	2,871.38	18.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5060	Materials and Supplies	199.82	1,148.09	15,500.00	14,351.91	7.4%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	3,337.14	12,923.26	43,000.00	30,076.74	30.1%
5633	Payroll-Municipal Workers	0.00	993.00	2,000.00	1,007.00	49.7%
5461	Street Improvements	0.00	87,950.00	50,000.00	(37,950.00)	175.9%
5462	Street Signage	409.92	766.11	15,000.00	14,233.89	5.1%
5500	Utilities	2,606.24	6,515.23	20,000.00	13,484.77	32.6%
	Total Other Expense	\$86,777.95	\$193,133.55	\$233,250.00	\$40,116.45	
	Expenses	\$86,777.95	\$193,133.55	\$233,250.00	\$40,116.45	
	Revenue Less Expenditures	(\$68,049.63)	(\$127,980.34)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$68,049.63)	(\$127,980.34)	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	560,924.99	620,855.70	0.00	0.00	0.0%
Net Change in Fund Balance	(68,049.63)	(127,980.34)	0.00	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Apr 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Apr 2019	Apr 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget
Fund Balances					
Ending Fund Balance	492,875.36	492,875.36	0.00	0.00	0.0%