

Jul-2019
Balance Sheet

City General Fund

City Current Assets \$2,356,711.18

Water/Sewer Fund

Current Assets \$3,189,648.24
 Restricted Cash Accts \$2,565,671.76
 Water Sewer Current Assets \$5,755,320.00

Street Fund

Street Current Assets \$526,299.95

Income and Expenses **% to Target 59.00%**

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$382,059.30	\$1,741,846.70	\$2,133,700.00	81.6%
Total Expenses	\$181,933.29	\$1,125,642.00	\$2,133,700.00	52.8%
Net Income/(Expense)	\$200,126.01	\$616,204.70	\$0.00	

Water / Sewer

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$543,594.87	\$2,347,289.54	\$2,352,500.00	99.8%
Total Expenses	\$119,612.54	\$1,078,476.50	\$2,352,500.00	45.8%
Sub Income/(Expense)	\$423,982.33	\$1,268,813.04		
Less Restricted Income	(\$164,715.71)	(\$501,338.99)		
Net Income/(Expense)	\$259,266.62	\$767,474.05		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$20,813.39	\$140,100.43	\$233,250.00	60.1%
Total Expenses	\$26,511.25	\$232,743.19	\$233,250.00	99.8%
Net Income/(Expense)	(\$5,697.86)	(\$92,642.76)	\$0.00	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 7/31/2019

	Account Number		Book Value Jul 2019 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	359,574.16
	1113	3150-General Museum-CD	209,252.12
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	7,206.04
	1097	7025-833 Fire Fund Restrict-DDA	49,715.99
	1096	7033-988 Police Fund-DDA	7,835.33
	1012	7469-City Museum Sav	11,602.50
	1004	7598-MM-Parks and Trails Dev	16,201.11
	1003	7882-General - MMS	1,690,864.93
		Total Current Assets	\$2,356,711.18
		Total Assets	\$2,356,711.18
 Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	1,795.61
		LOPFI Payable	30.22
		Total Current Liabilities	\$1,825.83
		Total Liabilities	\$1,825.83
 Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	2,354,885.35
		Total Fund Balance	\$2,354,885.35
		Total Liabilities and Equity	\$2,356,711.18

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Dept

4363	Bocce Tournament Entry Fee	300.00	400.00	300.00	(100.00)	133.3%
4040	Business License	5,115.95	23,092.67	22,000.00	(1,092.67)	105.0%
4543	Contraband-Seized Property	0.00	4,359.00	0.00	(4,359.00)	0.0%
4057	Convenience Fee Income	88.69	247.10	0.00	(247.10)	0.0%
4021	Fire Income (Act 833)	4,738.12	12,484.78	10,000.00	(2,484.78)	124.8%
4085	Fire-Grant	0.00	106.66	0.00	(106.66)	0.0%
4534	Firework Permit	0.00	900.00	0.00	(900.00)	0.0%
4000	Franchise Tax Income	2,562.83	132,284.67	145,000.00	12,715.33	91.2%
4533	Garage Sale Permit	80.00	283.65	0.00	(283.65)	0.0%
4010	Hosting Fees	85,091.57	234,813.13	260,000.00	25,186.87	90.3%
4650	Interest Income	5,027.61	22,074.26	7,500.00	(14,574.26)	294.3%
4020	Miscellaneous Income	0.00	23.82	0.00	(23.82)	0.0%
4082	Museum Grants	0.00	1,000.00	0.00	(1,000.00)	0.0%
4100	Museum Income	168.00	880.00	3,500.00	2,620.00	25.1%
4185	Park and Trail Development	16,200.00	16,200.00	0.00	(16,200.00)	0.0%
4180	Park Income	311.95	2,779.75	3,000.00	220.25	92.7%
4200	Permits-Income	103,018.66	277,136.58	225,000.00	(52,136.58)	123.2%
4540	Police Income	18,185.75	150,506.65	145,000.00	(5,506.65)	103.8%
4560	Property Tax - TPR0400	32,864.88	212,808.83	305,400.00	92,591.17	69.7%
4570	Sales Tax- County SUT	44,554.65	297,770.71	490,000.00	192,229.29	60.8%
4580	Sales Tax-2005 Series-City SUT	56,473.96	325,772.57	480,000.00	154,227.43	67.9%
4645	State Turnback-City & Muni Aid	7,276.68	25,921.87	37,000.00	11,078.13	70.1%

General Dept Totals **\$382,059.30** **\$1,741,846.70** **\$2,133,700.00** **\$391,853.30**

Revenue **\$382,059.30** **\$1,741,846.70** **\$2,133,700.00** **\$391,853.30**

Gross Profit **\$382,059.30** **\$1,741,846.70** **\$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	99.18	644.36	2,000.00	1,355.64	32.2%
5095	Bocce Tournament Expense	0.00	750.80	1,000.00	249.20	75.1%
5281	Building Repairs	2,670.00	6,938.30	10,000.00	3,061.70	69.4%
5035	Computer Software & Support	927.26	17,027.95	70,000.00	52,972.05	24.3%

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Administration						
5590	Contract Wages	3,279.05	39,389.17	30,000.00	(9,389.17)	131.3%
5040	Dues and Subscriptions	2,755.90	14,025.32	10,000.00	(4,025.32)	140.3%
5370	Engineering	0.00	0.00	65,000.00	65,000.00	0.0%
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	14,045.76	50,773.08	202,750.00	151,976.92	25.0%
5060	Materials and Supplies	0.00	702.98	5,000.00	4,297.02	14.1%
5490	Meetings & Travel	0.00	103.65	0.00	(103.65)	0.0%
5340	Miscellaneous Expense	0.00	4.41	0.00	(4.41)	0.0%
5051	New Building Expense	0.00	(137.00)	0.00	137.00	0.0%
5090	Office Expenses	1,290.44	3,734.45	18,000.00	14,265.55	20.7%
5630	Payroll w/Benefits	7,239.31	56,723.12	112,000.00	55,276.88	50.6%
5629	Payroll-Elected Officials	7,643.15	53,502.05	96,000.00	42,497.95	55.7%
5633	Payroll-Municipal Workers	0.00	3,349.00	4,000.00	651.00	83.7%
5350	Professional Fees	145.00	2,940.00	8,000.00	5,060.00	36.8%
5420	Repairs & Maintenance	0.00	220.00	5,000.00	4,780.00	4.4%
5341	Training and Travel	0.00	50.00	2,500.00	2,450.00	2.0%
5500	Utilities	3,939.29	12,474.93	20,500.00	8,025.07	60.9%
	Administration Totals	\$44,034.34	\$263,216.57	\$670,750.00	\$407,533.43	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5035	Computer Software & Support	151.58	151.58	0.00	(151.58)	0.0%
5040	Dues and Subscriptions	25.00	1,656.46	1,000.00	(656.46)	165.6%
5047	Fuel	229.15	1,454.07	600.00	(854.07)	242.3%
5060	Materials and Supplies	1,438.38	2,199.94	2,500.00	300.06	88.0%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%
5630	Payroll w/Benefits	2,791.75	20,774.36	48,300.00	27,525.64	43.0%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	1,987.16	3,359.51	5,000.00	1,640.49	67.2%
5341	Training and Travel	0.00	192.11	2,500.00	2,307.89	7.7%
5597	Uniform Expense	0.00	131.39	0.00	(131.39)	0.0%
	Building Dept Totals	\$6,623.02	\$30,883.00	\$64,700.00	\$33,817.00	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019 Actual	Jul 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Community Dev						
5035	Computer Software & Support	0.00	813.94	0.00	(813.94)	0.0%
5590	Contract Wages	221.00	795.60	0.00	(795.60)	0.0%
5040	Dues and Subscriptions	0.00	2,592.00	3,500.00	908.00	74.1%
5370	Engineering	1,613.00	25,045.50	0.00	(25,045.50)	0.0%
5380	Legal Fees	0.00	445.90	15,000.00	14,554.10	3.0%
5090	Office Expenses	154.05	157.98	0.00	(157.98)	0.0%
5630	Payroll w/Benefits	4,511.30	31,937.28	58,000.00	26,062.72	55.1%
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	\$6,499.35	\$61,788.20	\$78,600.00	\$16,811.80	
Fire Dept						
5025	Automobile Expense	7.20	2,377.27	4,500.00	2,122.73	52.8%
5035	Computer Software & Support	151.58	212.36	0.00	(212.36)	0.0%
5590	Contract Wages	17,166.56	133,637.79	202,000.00	68,362.21	66.2%
5040	Dues and Subscriptions	0.00	127.08	950.00	822.92	13.4%
5050	Fixed Assets Purchases	25,644.00	63,644.00	60,000.00	(3,644.00)	106.1%
5047	Fuel	371.30	3,222.39	11,000.00	7,777.61	29.3%
5150	Insurance, Vehicles & Property	0.00	1,289.73	0.00	(1,289.73)	0.0%
5060	Materials and Supplies	669.13	6,629.20	20,000.00	13,370.80	33.1%
5090	Office Expenses	146.39	217.78	0.00	(217.78)	0.0%
5630	Payroll w/Benefits	6,846.76	61,783.44	110,500.00	48,716.56	55.9%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00	100.0%
5420	Repairs & Maintenance	16.68	7,566.00	9,200.00	1,634.00	82.2%
5530	Tools and Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
5341	Training and Travel	0.00	2,664.07	2,000.00	(664.07)	133.2%
5597	Uniform Expense	308.70	653.94	1,250.00	596.06	52.3%
5500	Utilities	1,001.31	4,910.08	5,300.00	389.92	92.6%
	Fire Dept Totals	\$52,329.61	\$291,535.13	\$434,300.00	\$142,764.87	
Museum Dept						
5035	Computer Software & Support	151.58	151.58	0.00	(151.58)	0.0%
5590	Contract Wages	287.30	928.20	0.00	(928.20)	0.0%
5040	Dues and Subscriptions	0.00	410.40	1,000.00	589.60	41.0%

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of Budget	
	Actual	Actual	Dec 2019	Variance		
Revenue & Expenditures						
Expenses						
Museum Dept						
5060	Materials and Supplies	0.00	118.09	1,000.00	881.91	11.8%
5090	Office Expenses	0.00	31.94	1,000.00	968.06	3.2%
5630	Payroll w/Benefits	691.65	3,922.90	8,200.00	4,277.10	47.8%
5110	Printing and Reproduction	218.29	218.29	3,000.00	2,781.71	7.3%
5420	Repairs & Maintenance	0.00	572.42	1,000.00	427.58	57.2%
5341	Training and Travel	0.00	0.00	500.00	500.00	0.0%
5500	Utilities	196.37	858.81	2,000.00	1,141.19	42.9%
	Museum Dept Totals	\$1,545.19	\$7,212.63	\$17,700.00	\$10,487.37	
Park Dept						
5590	Contract Wages	0.00	352.50	1,500.00	1,147.50	23.5%
5040	Dues and Subscriptions	0.00	185.48	0.00	(185.48)	0.0%
5370	Engineering	0.00	198.00	0.00	(198.00)	0.0%
5470	Equipment Repairs	0.00	1,144.36	500.00	(644.36)	228.9%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	0.00	478.24	2,500.00	2,021.76	19.1%
5150	Insurance, Vehicles & Property	0.00	365.51	0.00	(365.51)	0.0%
5060	Materials and Supplies	0.00	2,113.38	3,000.00	886.62	70.4%
5340	Miscellaneous Expense	0.00	223.44	0.00	(223.44)	0.0%
5090	Office Expenses	0.00	221.50	0.00	(221.50)	0.0%
5073	Park Grant Expense	3,594.83	37,831.30	0.00	(37,831.30)	0.0%
5630	Payroll w/Benefits	697.94	5,193.67	10,000.00	4,806.33	51.9%
5633	Payroll-Municipal Workers	0.00	150.00	150.00	0.00	100.0%
5420	Repairs & Maintenance	0.00	99.05	15,000.00	14,900.95	0.7%
5500	Utilities	370.73	1,700.69	4,500.00	2,799.31	37.8%
	Park Dept Totals	\$4,663.50	\$50,257.12	\$82,150.00	\$31,892.88	
Police Dept						
5020	Animal Sheltering	(180.00)	720.00	1,500.00	780.00	48.0%
5025	Automobile Expense	3,110.08	17,274.21	30,000.00	12,725.79	57.6%
5281	Building Repairs	0.00	135.00	0.00	(135.00)	0.0%
5035	Computer Software & Support	1,061.06	6,843.99	0.00	(6,843.99)	0.0%
5590	Contract Wages	751.40	4,674.15	0.00	(4,674.15)	0.0%
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Police Dept						
5040	Dues and Subscriptions	1,482.20	4,464.18	23,000.00	18,535.82	19.4%
5470	Equipment Repairs	348.08	348.08	0.00	(348.08)	0.0%
5050	Fixed Assets Purchases	19,900.00	53,684.00	55,000.00	1,316.00	97.6%
5047	Fuel	2,535.82	17,058.77	45,000.00	27,941.23	37.9%
5150	Insurance, Vehicles & Property	0.00	279.17	5,000.00	4,720.83	5.6%
5596	K-9 Animal Expense	0.00	106.99	1,000.00	893.01	10.7%
5380	Legal Fees	600.00	7,241.22	8,000.00	758.78	90.5%
5060	Materials and Supplies	114.63	5,422.21	9,000.00	3,577.79	60.2%
5090	Office Expenses	47.97	2,424.77	3,000.00	575.23	80.8%
5630	Payroll w/Benefits	33,496.09	254,610.60	530,000.00	275,389.40	48.0%
5633	Payroll-Municipal Workers	0.00	5,156.00	10,000.00	4,844.00	51.6%
5420	Repairs & Maintenance	485.00	1,678.66	1,000.00	(678.66)	167.9%
5341	Training and Travel	312.33	2,418.62	5,000.00	2,581.38	48.4%
5597	Uniform Expense	624.78	6,128.70	7,000.00	871.30	87.6%
5500	Utilities	1,548.84	10,829.33	12,000.00	1,170.67	90.2%
	Police Dept Totals	\$66,238.28	\$432,660.45	\$785,500.00	\$352,839.55	
	Expenses	\$181,933.29	\$1,137,553.10	\$2,133,700.00	\$996,146.90	
	Revenue Less Expenditures	\$200,126.01	\$604,293.60	\$0.00	\$0.00	
	Net Change in Fund Balance	\$200,126.01	\$604,293.60	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	2,151,379.13	1,747,211.54	0.00	0.00	0.0%
	Net Change in Fund Balance	200,126.01	604,293.60	0.00	0.00	0.0%
	Ending Fund Balance	2,351,505.14	2,351,505.14	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2019

Account Number		Book Value Jul 2019 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	87,341.53
1040	0613-Water Depreciation-MMS	267,533.99
1030	0621-W&S Tap-Cap Impr-MMS	436,757.31
1081	1081 Cash in Transit-SoftWater	2,132.60
1126	3543-Water Excess Oper-CD	813,497.98
1080	5484-Water Oper Fund-DDA	498,157.25
1070	5492-W/S Excess Funds DDA+	698,847.67
1132	6062-W/S State Sewer Funds-MMS	31,389.53
1095	7122-Water NACA Restricted-DDA	353,990.38
1027	RC-5698-Regions Bond Fund	3,885.31
1007	RC-6761-BOF WS Rev Bond Fd #2	72,979.05
1028	RC-8513-3-01 F&M AR SUT Bd Fd	422,831.68
1029	RC-8514-3-01 F&M-AR Debt Serv	211,696.29
1032	RC-8516-3-01 F&M SUT Const Fd	1,438,576.51
1021	RC-UMB 141831.1 Principal Acct	184,577.48
1022	RC-UMB 141831.2 Reserve Acct	173,710.46
1023	RC-UMB 141831.4 Bond Acct	16,000.00
1024	RC-UMB 141831.6 Interest Acct	41,414.98
	Total Current Assets	\$5,755,320.00
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		
1200	Accounts Receivable	139,038.86
1811	Accumulated Amortization	(18,393.75)
1581	Buildings & Improvements	558,244.18
1762	CIP-412 Bypass Sewerline	402,515.05
1764	CIP-Tuscan Sun Sewer Improve	(575,344.50)
1767	CIP-Water Tank	1,437,569.16
1765	CIP-Water Trans Line BWRPA	6,669,533.88
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
1960	Unamort. Underwriter Discount	73,575.00
1601	Water & Sewer Systems	14,998,237.08
	Total Other Assets	\$25,244,937.84
	Total Assets	\$26,256,079.16
Liabilities		
Current Liabilities		
2000	Accounts Payable	512,252.00
2410	Accrued Bond Interest Payable	64,968.56

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2019

Account Number		Book Value Jul 2019 Actual
2089	Arkansas Health Fee Payable	(1,149.23)
2045	Franchise Tax Payable	636.27
2490	Meter Deposits	86,005.77
2465	Reserve for rev bond retiremen	34,576.91
2040	Sales Tax Payable	11,701.39
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	\$838,688.67
Long Term Liabilities		
2600	3128-Rev Bond#1 Water Tower	1,434,726.68
2601	Rev Bond#2 Water Tower	35,001.00
2550	Sales Use Tax Bond 2017 (F&M)	7,402,393.75
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	\$12,721,451.64
	Total Liabilities	\$13,560,140.31
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	9,676,408.35
	Total Fund Balance	\$12,695,938.85
	Total Liabilities and Equity	\$26,256,079.16

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of Budget
	Actual	Actual	Dec 2019	Variance	
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650	Interest Income	527.78	3,375.15	2,500.00	(875.15) 135.0%
4591	Sales Tax-1999 Umb Excess	118,688.11	343,502.24	470,000.00	126,497.76 73.1%
4051	Sewer Sales	39,122.93	227,886.72	300,000.00	72,113.28 76.0%
4069	Sewer Tapping Fees	9,500.00	52,000.00	40,000.00	(12,000.00) 130.0%
4032	Waste Management Sewer	14,201.66	140,890.46	150,000.00	9,109.54 93.9%
	Sewer Dept Totals	\$182,040.48	\$767,654.57	\$962,500.00	\$194,845.43
Solid Waste Dept					
4053	Billing Fee Income	729.41	4,598.88	6,500.00	1,901.12 70.8%
4055	Recycling Fee Income	772.50	4,710.00	6,000.00	1,290.00 78.5%
4031	Sanitation SW Billing	14,854.43	93,424.08	140,000.00	46,575.92 66.7%
4056	Yellow Bag Sales	292.60	2,080.54	2,500.00	419.46 83.2%
	Solid Waste Dept Totals	\$16,648.94	\$104,813.50	\$155,000.00	\$50,186.50
Water Dept					
4057	Convenience Fee Income	373.68	2,521.71	1,500.00	(1,021.71) 168.1%
4650	Interest Income	8,124.40	69,975.68	7,500.00	(62,475.68) 933.0%
4052	Late Fee Income	2,179.44	13,829.90	18,000.00	4,170.10 76.8%
4062	Meter Deposits Applied to Fina	0.00	16,741.28	0.00	(16,741.28) 0.0%
4020	Miscellaneous Income	0.00	2,533.08	0.00	(2,533.08) 0.0%
4060	Overpayment of Water Sales	2,673.39	21,248.05	25,000.00	3,751.95 85.0%
4058	Reconnection Fee	512.47	2,162.96	4,000.00	1,837.04 54.1%
4055	Recycling Fee Income	0.00	139.80	0.00	(139.80) 0.0%
4299	Returned Checks Fees	100.00	669.05	500.00	(169.05) 133.8%
4580	Sales Tax-2005 Series-City SUT	37,649.30	217,181.72	353,500.00	136,318.28 61.4%
4588	Sales Tax-2017 Series RESTRIC	164,715.71	501,338.99	0.00	(501,338.99) 0.0%
4050	Water Sales	89,814.53	499,366.72	750,000.00	250,633.28 66.6%
4064	Water Tapping Fees	38,762.53	127,112.53	75,000.00	(52,112.53) 169.5%
	Water Dept Totals	\$344,905.45	\$1,474,821.47	\$1,235,000.00	(\$239,821.47)
	Revenue	\$543,594.87	\$2,347,289.54	\$2,352,500.00	\$5,210.46
	Gross Profit	\$543,594.87	\$2,347,289.54	\$2,352,500.00	\$0.00

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of Budget	
	Actual	Actual	Dec 2019	Variance		
Revenue & Expenditures						
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	2,130.00	6,000.00	3,870.00	35.5%
5025	Automobile Expense	0.00	801.51	3,500.00	2,698.49	22.9%
5061	Bond Processing Fee	0.00	3,000.00	3,000.00	0.00	100.0%
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	400.00	1,839.80	2,500.00	660.20	73.6%
5040	Dues and Subscriptions	124.18	1,223.75	4,000.00	2,776.25	30.6%
5370	Engineering	0.00	3,149.00	75,000.00	71,851.00	4.2%
5470	Equipment Repairs	0.00	1,409.81	3,500.00	2,090.19	40.3%
5050	Fixed Assets Purchases	0.00	6,499.39	0.00	(6,499.39)	0.0%
5047	Fuel	616.74	2,918.90	8,000.00	5,081.10	36.5%
5150	Insurance, Vehicles & Property	0.00	1,236.39	1,500.00	263.61	82.4%
5441	Laboratory Testing	310.00	1,960.00	6,000.00	4,040.00	32.7%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	122.55	790.39	1,500.00	709.61	52.7%
5060	Materials and Supplies	335.70	5,471.37	20,000.00	14,528.63	27.4%
5090	Office Expenses	0.00	796.87	500.00	(296.87)	159.4%
5630	Payroll w/Benefits	8,524.88	68,843.85	124,000.00	55,156.15	55.5%
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	0.00	260.66	5,000.00	4,739.34	5.2%
5012	Sanitation Expense-WMgmt	0.00	14,637.39	0.00	(14,637.39)	0.0%
5202	Scada	0.00	(300.92)	10,000.00	10,300.92	(3.0%)
5538	Sewer Materials and Supplies	0.00	227.48	20,000.00	19,772.52	1.1%
5011	Sewer Service Purchase	0.00	404,831.48	790,000.00	385,168.52	51.2%
5283	Sewer System Repairs	20,671.08	21,098.54	15,000.00	(6,098.54)	140.7%
5530	Tools and Equipment	0.00	182.67	3,500.00	3,317.33	5.2%
5341	Training and Travel	0.00	497.27	1,500.00	1,002.73	33.2%
5597	Uniform Expense	0.00	700.79	1,000.00	299.21	70.1%
5500	Utilities	2,267.83	11,493.34	25,000.00	13,506.66	46.0%
5536	Water and Sewer Billing	0.00	4,544.00	8,500.00	3,956.00	53.5%
	Sewer Dept Totals	\$33,372.96	\$564,110.65	\$1,155,500.00	\$591,389.35	

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of Budget	
	Actual	Actual	Dec 2019	Variance		
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	615.00	1,000.00	385.00	61.5%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Sanitation Expense-WMgmt	14,979.18	86,288.57	160,000.00	73,711.43	53.9%
5675	Yellow Bag Purchases	0.00	2,217.60	2,000.00	(217.60)	110.9%
	Solid Waste Dept Totals	\$15,286.68	\$89,121.17	\$168,000.00	\$78,878.83	
Water Dept						
5022	Audit Expense	0.00	2,130.00	6,000.00	3,870.00	35.5%
5025	Automobile Expense	100.00	1,011.52	10,000.00	8,988.48	10.1%
5030	Bank Service Charges	185.41	1,382.88	3,000.00	1,617.12	46.1%
5199	Bond Expense-Regions	0.00	499.00	20,000.00	19,501.00	2.5%
5200	Bond Expense-Water Trans Line	0.00	2,830.00	35,000.00	32,170.00	8.1%
5061	Bond Processing Fee	950.00	950.00	0.00	(950.00)	0.0%
5281	Building Repairs	0.00	47.50	2,500.00	2,452.50	1.9%
5035	Computer Software & Support	454.77	955.27	9,000.00	8,044.73	10.6%
5590	Contract Wages	621.00	3,492.55	2,500.00	(992.55)	139.7%
5040	Dues and Subscriptions	185.17	3,698.58	4,000.00	301.42	92.5%
5370	Engineering	3,906.10	24,704.46	75,000.00	50,295.54	32.9%
5470	Equipment Repairs	348.07	963.50	3,500.00	2,536.50	27.5%
5050	Fixed Assets Purchases	5,579.03	17,078.42	0.00	(17,078.42)	0.0%
5047	Fuel	616.75	3,348.66	8,000.00	4,651.34	41.9%
5150	Insurance, Vehicles & Property	0.00	1,236.39	1,500.00	263.61	82.4%
5380	Legal Fees	0.00	347.30	3,000.00	2,652.70	11.6%
5285	Locate Service	122.55	809.41	1,500.00	690.59	54.0%
5060	Materials and Supplies	490.03	17,170.64	55,000.00	37,829.36	31.2%
5203	Meters	4,197.83	17,364.22	50,000.00	32,635.78	34.7%
5090	Office Expenses	112.15	1,725.05	1,000.00	(725.05)	172.5%
5630	Payroll w/Benefits	8,524.76	68,842.60	135,000.00	66,157.40	51.0%
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	0.00	260.66	5,000.00	4,739.34	5.2%
5420	Repairs & Maintenance	8.78	8.78	0.00	(8.78)	0.0%
5202	Scada	0.00	(300.92)	10,000.00	10,300.92	(3.0%)

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

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

Revenue & Expenditures

Expenses

Water Dept

5530	Tools and Equipment	0.00	1,380.02	3,500.00	2,119.98	39.4%
5341	Training and Travel	125.00	1,318.37	1,500.00	181.63	87.9%
5597	Uniform Expense	0.00	700.82	1,000.00	299.18	70.1%
5525	USDA Loan Service	0.00	13,641.06	96,000.00	82,358.94	14.2%
5500	Utilities	646.05	4,005.27	10,000.00	5,994.73	40.1%
5536	Water and Sewer Billing	0.00	4,544.00	8,000.00	3,456.00	56.8%
5010	Water Purchases	43,779.45	223,602.30	450,000.00	226,397.70	49.7%
5284	Water System Repairs	0.00	4,434.37	15,000.00	10,565.63	29.6%

Water Dept Totals **\$70,952.90** **\$425,244.68** **\$1,029,000.00** **\$603,755.32**

Expenses **\$119,612.54** **\$1,078,476.50** **\$2,352,500.00** **\$1,274,023.50**

Revenue Less Expenditures **\$423,982.33** **\$1,268,813.04** **\$0.00** **\$0.00**

Net Change in Fund Balance **\$423,982.33** **\$1,268,813.04** **\$0.00** **\$0.00**

Fund Balances

Beginning Fund Balance	12,309,957.52	11,023,229.98	0.00	0.00	0.0%
Net Change in Fund Balance	423,982.33	1,268,813.04	0.00	0.00	0.0%
Ending Fund Balance	12,695,938.85	12,695,938.85	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2019

Account Number		Book Value Jul 2019 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	95,017.72
1131	6041-Street Excess Funds-DDA	431,282.23
	Total Current Assets	\$526,299.95
	Total Assets	\$526,299.95
 Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	526,299.95
	Total Fund Balance	\$526,299.95
	Total Liabilities and Equity	\$526,299.95

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Jul 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Jul 2019	Jul 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Revenue						
	Revenue					
4650	Interest Income	923.00	4,389.28	2,000.00	(2,389.28)	219.5%
4560	Property Tax - TPR0400	5,179.42	33,067.30	60,000.00	26,932.70	55.1%
4645	State Turnback-City & Muni Aid	14,710.97	102,643.85	171,250.00	68,606.15	59.9%
	Total Revenue	\$20,813.39	\$140,100.43	\$233,250.00	\$93,149.57	
	Revenue	\$20,813.39	\$140,100.43	\$233,250.00	\$93,149.57	
	Gross Profit	\$20,813.39	\$140,100.43	\$233,250.00	\$0.00	
Expenses						
	Other Expense					
5025	Automobile Expense	710.65	955.38	2,500.00	1,544.62	38.2%
5590	Contract Wages	0.00	298.90	2,500.00	2,201.10	12.0%
5040	Dues and Subscriptions	66.30	814.97	500.00	(314.97)	163.0%
5370	Engineering	0.00	0.00	35,000.00	35,000.00	0.0%
5470	Equipment Repairs	0.00	1,373.62	20,000.00	18,626.38	6.9%
5050	Fixed Assets Purchases	18,233.00	98,065.68	20,000.00	(78,065.68)	490.3%
5047	Fuel	207.90	1,209.51	3,500.00	2,290.49	34.6%
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	1,694.95	3,198.50	15,500.00	12,301.50	20.6%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	2,808.54	22,578.31	43,000.00	20,421.69	52.5%
5633	Payroll-Municipal Workers	0.00	993.00	2,000.00	1,007.00	49.7%
5420	Repairs & Maintenance	0.00	160.74	0.00	(160.74)	0.0%
5461	Street Improvements	0.00	91,550.00	50,000.00	(41,550.00)	183.1%
5462	Street Signage	149.19	915.30	15,000.00	14,084.70	6.1%
5500	Utilities	2,640.72	10,587.56	20,000.00	9,412.44	52.9%
	Total Other Expense	\$26,511.25	\$232,743.19	\$233,250.00	\$506.81	
	Expenses	\$26,511.25	\$232,743.19	\$233,250.00	\$506.81	
	Revenue Less Expenditures	(\$5,697.86)	(\$92,642.76)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$5,697.86)	(\$92,642.76)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	531,997.81	618,942.71	0.00	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

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

Fund Balances

Net Change in Fund Balance	(5,697.86)	(92,642.76)	0.00	0.00	0.0%
Ending Fund Balance	526,299.95	526,299.95	0.00	0.00	0.0%