Jun-2019
Balance Sheet

City General Fund

City Current Assets	**$2,166,397.94**

Water/Sewer Fund

Current Assets	$2,940,507.12
Restricted Cash Accts	$3,058,085.09
Water Sewer Current Assets	**$5,998,592.21**

Street Fund

Street Current Assets	**$531,997.81**

Income and Expenses

% to Target **50.00%**

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$191,666.93	$1,359,787.40	$2,133,700.00	**63.7%**
Total Expenses	$120,172.95	$955,593.47	$2,133,700.00	**44.8%**
Net Income/(Expense)	**$71,493.98**	**$404,193.93**	**$0.00**	

Water / Sewer

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$259,078.31	$1,803,703.11	$2,352,500.00	**76.7%**
Total Expenses	$125,558.76	$958,863.96	$2,352,500.00	**40.8%**
Sub Income/(Expense)	**$133,519.55**	**$844,839.15**		
Less Restricted Income	($61,166.47)	($336,623.28)		
Net Income/(Expense)	**$72,353.08**	**$508,215.87**		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$18,426.65	$119,287.04	$233,250.00	**51.1%**
Total Expenses	$3,926.32	$206,231.94	$233,250.00	**88.4%**
Net Income/(Expense)	**$14,500.33**	**($86,944.90)**	**$0.00**	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 6/30/2019

	Account Number		Book Value Jun 2019 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	186,856.29
	1113	3150-General Museum-CD	207,863.25
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	16,992.47
	1097	7025-833 Fire Fund Restric-DDA	44,974.05
	1096	7033-988 Police Fund-DDA	6,392.62
	1012	7469-City Museum Sav	11,577.92
	1003	7882-General - MMS	1,687,282.34
		Total Current Assets	**$2,166,397.94**
		Total Assets	**$2,166,397.94**
Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	2,060.45
		Child Support Clearinghouse	(292.00)
		LOPFI Payable	89.23
		QualChoice Payable	9,754.58
		Total Current Liabilities	**$11,612.26**
		Total Liabilities	**$11,612.26**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	2,154,785.68
		Total Fund Balance	**$2,154,785.68**
		Total Liabilities and Equity	**$2,166,397.94**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Tournament Entry Fee	0.00	100.00	300.00	200.00	33.3%
4040	Business License	11,375.00	17,976.72	22,000.00	4,023.28	81.7%
4543	Contraband-Seized Property	0.00	4,359.00	0.00	(4,359.00)	0.0%
4057	Convenience Fee Income	144.66	158.41	0.00	(158.41)	0.0%
4021	Fire Income (Act 833)	7,746.66	7,746.66	10,000.00	2,253.34	77.5%
4085	Fire-Grant	(1,893.34)	106.66	0.00	(106.66)	0.0%
4534	Firework Permit	300.00	900.00	0.00	(900.00)	0.0%
4000	Franchise Tax Income	1,578.39	129,721.84	145,000.00	15,278.16	89.5%
4533	Garage Sale Permit	80.00	203.65	0.00	(203.65)	0.0%
4010	Hosting Fees	0.00	149,721.56	260,000.00	110,278.44	57.6%
4650	Interest Income	3,500.39	17,046.65	7,500.00	(9,546.65)	227.3%
4020	Miscellaneous Income	3.97	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	140.00	712.00	3,500.00	2,788.00	20.3%
4180	Park Income	745.00	2,467.80	3,000.00	532.20	82.3%
4200	Permits-Income	36,334.29	174,117.92	225,000.00	50,882.08	77.4%
4540	Police Income	22,494.37	132,320.90	145,000.00	12,679.10	91.3%
4560	Property Tax - TPR0400	14,014.54	179,943.95	305,400.00	125,456.05	58.9%
4570	Sales Tax- County SUT	43,493.86	253,216.06	490,000.00	236,783.94	51.7%
4580	Sales Tax-2005 Series-City SUT	48,933.17	269,298.61	480,000.00	210,701.39	56.1%
4645	State Turnback-Cty & Muni Aid	2,675.97	18,645.19	37,000.00	18,354.81	50.4%
	General Dept Totals	**$191,666.93**	**$1,359,787.40**	**$2,133,700.00**	**$773,912.60**	
	Revenue	**$191,666.93**	**$1,359,787.40**	**$2,133,700.00**	**$773,912.60**	
	Gross Profit	**$191,666.93**	**$1,359,787.40**	**$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	220.98	518.84	2,000.00	1,481.16	25.9%
5095	Bocce Tournament Expense	0.00	750.80	1,000.00	249.20	75.1%
5281	Building Repairs	1,311.99	4,268.30	10,000.00	5,731.70	42.7%
5035	Computer Software & Support	1,134.43	16,100.69	70,000.00	53,899.31	23.0%
5590	Contract Wages	869.20	36,110.12	30,000.00	(6,110.12)	120.4%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Administration						
5040	Dues and Subscriptions	0.00	11,269.42	10,000.00	(1,269.42)	112.7%
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	4,004.18	36,727.32	202,750.00	166,022.68	18.1%
5060	Materials and Supplies	0.00	702.98	5,000.00	4,297.02	14.1%
5490	Meetings & Travel	103.65	103.65	0.00	(103.65)	0.0%
5340	Miscellaneous Expense	4.41	4.41	0.00	(4.41)	0.0%
5051	New Building Expense	(137.00)	(137.00)	0.00	137.00	0.0%
5090	Office Expenses	902.22	2,444.01	18,000.00	15,555.99	13.6%
5630	Payroll w/Benefits	8,007.69	49,483.81	112,000.00	62,516.19	44.2%
5629	Payroll-Elected Officials	7,643.15	45,858.90	96,000.00	50,141.10	47.8%
5633	Payroll-Municipal Workers	0.00	3,349.00	4,000.00	651.00	83.7%
5350	Professional Fees	0.00	2,795.00	8,000.00	5,205.00	34.9%
5420	Repairs & Maintenance	220.00	220.00	5,000.00	4,780.00	4.4%
5341	Training and Travel	50.00	50.00	2,500.00	2,450.00	2.0%
5500	Utilities	404.25	8,535.64	20,500.00	11,964.36	41.6%
	Administration Totals	**$24,739.15**	**$219,155.89**	**$670,750.00**	**$451,594.11**	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5040	Dues and Subscriptions	0.00	1,631.46	1,000.00	(631.46)	163.1%
5047	Fuel	236.64	1,224.92	600.00	(624.92)	204.2%
5060	Materials and Supplies	0.00	761.56	2,500.00	1,738.44	30.5%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%
5630	Payroll w/Benefits	3,092.11	17,982.61	48,300.00	30,317.39	37.2%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	162.44	1,372.35	5,000.00	3,627.65	27.4%
5341	Training and Travel	0.00	192.11	2,500.00	2,307.89	7.7%
5597	Uniform Expense	131.39	131.39	0.00	(131.39)	0.0%
	Building Dept Totals	**$3,622.58**	**$24,259.98**	**$64,700.00**	**$40,440.02**	
Community Dev						
5035	Computer Software & Support	151.94	813.94	0.00	(813.94)	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Community Dev						
5590	Contract Wages	221.00	574.60	0.00	(574.60)	0.0%
5040	Dues and Subscriptions	0.00	2,592.00	3,500.00	908.00	74.1%
5370	Engineering	0.00	23,432.50	0.00	(23,432.50)	0.0%
5380	Legal Fees	154.70	445.90	15,000.00	14,554.10	3.0%
5090	Office Expenses	0.00	3.93	0.00	(3.93)	0.0%
5630	Payroll w/Benefits	4,696.93	27,425.98	58,000.00	30,574.02	47.3%
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	**$5,224.57**	**$55,288.85**	**$78,600.00**	**$23,311.15**	
Fire Dept						
5025	Automobile Expense	229.69	2,370.07	4,500.00	2,129.93	52.7%
5035	Computer Software & Support	60.78	60.78	0.00	(60.78)	0.0%
5590	Contract Wages	17,100.26	116,471.23	202,000.00	85,528.77	57.7%
5040	Dues and Subscriptions	0.00	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	477.49	2,851.09	11,000.00	8,148.91	25.9%
5150	Insurance, Vehicles & Property	0.00	1,289.73	0.00	(1,289.73)	0.0%
5060	Materials and Supplies	73.48	5,960.07	20,000.00	14,039.93	29.8%
5090	Office Expenses	0.00	71.39	0.00	(71.39)	0.0%
5630	Payroll w/Benefits	10,395.97	54,936.68	110,500.00	55,563.32	49.7%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00	100.0%
5420	Repairs & Maintenance	358.79	7,549.32	9,200.00	1,650.68	82.1%
5530	Tools and Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
5341	Training and Travel	8.87	2,664.07	2,000.00	(664.07)	133.2%
5597	Uniform Expense	0.00	345.24	1,250.00	904.76	27.6%
5500	Utilities	125.46	3,908.77	5,300.00	1,391.23	73.8%
	Fire Dept Totals	**$28,830.79**	**$239,205.52**	**$434,300.00**	**$195,094.48**	
Museum Dept						
5590	Contract Wages	221.00	640.90	0.00	(640.90)	0.0%
5040	Dues and Subscriptions	124.95	410.40	1,000.00	589.60	41.0%
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%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Museum Dept						
5630	Payroll w/Benefits	652.50	3,231.25	8,200.00	4,968.75	39.4%
5110	Printing and Reproduction	0.00	0.00	3,000.00	3,000.00	0.0%
5420	Repairs & Maintenance	477.42	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	(3.70)	662.44	2,000.00	1,337.56	33.1%
	Museum Dept Totals	**$1,472.17**	**$5,667.44**	**$17,700.00**	**$12,032.56**	
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	463.19	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	1,440.71	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	182.80	221.50	0.00	(221.50)	0.0%
5073	Park Grant Expense	0.00	34,236.47	0.00	(34,236.47)	0.0%
5630	Payroll w/Benefits	773.03	4,495.73	10,000.00	5,504.27	45.0%
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	0.00	1,329.96	4,500.00	3,170.04	29.6%
	Park Dept Totals	**$2,859.73**	**$45,593.62**	**$82,150.00**	**$36,556.38**	
Police Dept						
5020	Animal Sheltering	0.00	900.00	1,500.00	600.00	60.0%
5025	Automobile Expense	2,539.93	14,164.13	30,000.00	15,835.87	47.2%
5281	Building Repairs	135.00	135.00	0.00	(135.00)	0.0%
5035	Computer Software & Support	212.35	5,782.93	0.00	(5,782.93)	0.0%
5590	Contract Wages	2,044.25	3,922.75	0.00	(3,922.75)	0.0%
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%
5040	Dues and Subscriptions	379.93	2,981.98	23,000.00	20,018.02	13.0%
5050	Fixed Assets Purchases	0.00	33,784.00	55,000.00	21,216.00	61.4%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Police Dept						
5047	Fuel	3,025.53	14,522.95	45,000.00	30,477.05	32.3%
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	952.10	6,641.22	8,000.00	1,358.78	83.0%
5060	Materials and Supplies	118.74	5,307.58	9,000.00	3,692.42	59.0%
5090	Office Expenses	17.41	2,376.80	3,000.00	623.20	79.2%
5630	Payroll w/Benefits	41,990.98	221,114.51	530,000.00	308,885.49	41.7%
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	0.00	2,106.29	5,000.00	2,893.71	42.1%
5597	Uniform Expense	1,561.11	5,503.92	7,000.00	1,496.08	78.6%
5500	Utilities	446.63	9,280.49	12,000.00	2,719.51	77.3%
	Police Dept Totals	**$53,423.96**	**$366,422.17**	**$785,500.00**	**$419,077.83**	
	Expenses	**$120,172.95**	**$955,593.47**	**$2,133,700.00**	**$1,178,106.53**	
	Revenue Less Expenditures	**$71,493.98**	**$404,193.93**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$71,493.98**	**$404,193.93**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	2,079,911.49	1,747,211.54	0.00	0.00	0.0%
	Net Change in Fund Balance	71,493.98	404,193.93	0.00	0.00	0.0%
	Ending Fund Balance	2,151,405.47	2,151,405.47	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2019

Account Number		Book Value Jun 2019 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	89,000.74
1040	0613-Water Depreciation-MMS	261,724.54
1030	0621-W&S Tap-Cap Impr-MMS	391,084.71
1081	1081 Cash in Transit-SoftWater	(1,933.54)
1126	3543-Water Excess Oper-CD	813,497.98
1080	5484-Water Oper Fund-DDA	305,138.52
1070	5492-W/S Excess Funds DDA+	697,366.96
1132	6062-W/S State Sewer Funds-MMS	31,386.86
1095	7122-Water NACA Restricted-DDA	353,240.35
1027	RC-5698-Regions Bond Fund	2,268.57
1006	RC-6747-BOF WS Rev Bond Fd #1	38,001.00
1007	RC-6761-BOF WS Rev Bond Fd #2	34,978.05
1028	RC-8513-3-01 F&M AR SUT Bd Fd	352,712.78
1029	RC-8514-3-01 F&M-AR Debt Serv	211,357.80
1032	RC-8516-3-01 F&M SUT Const Fd	2,032,084.73
1021	RC-UMB 141831.1 Principal Acct	166,124.87
1022	RC-UMB 141831.2 Reserve Acct	173,458.89
1023	RC-UMB 141831.4 Bond Acct	15,750.00
1024	RC-UMB 141831.6 Interest Acct	31,348.40
	Total Current Assets	**$5,998,592.21**
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	1,464,736.42
1765	CIP-Water Trans Line BWRPA	6,045,448.81
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	**$24,648,020.03**
	Total Assets	**$25,902,433.56**
Liabilities		
Current Liabilities		
2000	Accounts Payable	512,252.00

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 6/30/2019

	Account Number		Book Value Jun 2019 Actual
	2410	Accrued Bond Interest Payable	64,968.56
	2089	Arkansas Health Fee Payable	5,914.47
	2045	Franchise Tax Payable	485.15
	2490	Meter Deposits	84,550.89
	2465	Reserve for rev bond retiremen	100,204.52
	2040	Sales Tax Payable	10,944.37
	2540	Water Revenue Bond Region #31-	129,697.00
		Total Current Liabilities	**$909,016.96**
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	**$13,630,468.60**
Fund Balance			
	3085	Invested in Capital Assets	2,641,708.00
	3065	Reserved for bond retirement	377,822.50
	3000	Fund Balance	9,252,434.46
		Total Fund Balance	**$12,271,964.96**
		Total Liabilities and Equity	**$25,902,433.56**

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

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	520.95	2,847.37	2,500.00	(347.37)	113.9%
4591	Sales Tax-1999 Umb Excess	0.00	224,814.13	470,000.00	245,185.87	47.8%
4051	Sewer Sales	28,819.30	188,763.79	300,000.00	111,236.21	62.9%
4069	Sewer Tapping Fees	7,000.00	42,500.00	40,000.00	(2,500.00)	106.3%
4032	Waste Management Sewer	28,065.19	126,688.80	150,000.00	23,311.20	84.5%
	Sewer Dept Totals	**$64,405.44**	**$585,614.09**	**$962,500.00**	**$376,885.91**	
Solid Waste Dept						
4053	Billing Fee Income	560.93	3,869.47	6,500.00	2,630.53	59.5%
4055	Recycling Fee Income	577.50	3,937.50	6,000.00	2,062.50	65.6%
4031	Sanitation SW Billing	11,373.44	78,569.65	140,000.00	61,430.35	56.1%
4056	Yellow Bag Sales	169.20	1,787.94	2,500.00	712.06	71.5%
	Solid Waste Dept Totals	**$12,681.07**	**$88,164.56**	**$155,000.00**	**$66,835.44**	
Water Dept						
4057	Convenience Fee Income	289.14	2,148.03	1,500.00	(648.03)	143.2%
4650	Interest Income	8,946.74	61,859.72	7,500.00	(54,359.72)	824.8%
4052	Late Fee Income	1,374.61	11,650.46	18,000.00	6,349.54	64.7%
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	2,540.64	18,574.66	25,000.00	6,425.34	74.3%
4058	Reconnection Fee	5.40	1,650.49	4,000.00	2,349.51	41.3%
4055	Recycling Fee Income	0.00	139.80	0.00	(139.80)	0.0%
4299	Returned Checks Fees	69.05	569.05	500.00	(69.05)	113.8%
4580	Sales Tax-2005 Series-City SUT	32,622.12	179,532.42	353,500.00	173,967.58	50.8%
4588	Sales Tax-2017 Series RESTRIC	61,166.47	336,623.28	0.00	(336,623.28)	0.0%
4050	Water Sales	60,727.63	409,552.19	750,000.00	340,447.81	54.6%
4064	Water Tapping Fees	14,250.00	88,350.00	75,000.00	(13,350.00)	117.8%
	Water Dept Totals	**$181,991.80**	**$1,129,924.46**	**$1,235,000.00**	**$105,075.54**	
	Revenue	**$259,078.31**	**$1,803,703.11**	**$2,352,500.00**	**$548,796.89**	
	Gross Profit	**$259,078.31**	**$1,803,703.11**	**$2,352,500.00**	**$0.00**	

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

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
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	0.00	1,439.80	2,500.00	1,060.20	57.6%
5040	Dues and Subscriptions	362.02	1,099.57	4,000.00	2,900.43	27.5%
5370	Engineering	0.00	3,149.00	75,000.00	71,851.00	4.2%
5470	Equipment Repairs	865.67	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	1,079.41	2,302.16	8,000.00	5,697.84	28.8%
5150	Insurance, Vehicles & Property	0.00	1,236.39	1,500.00	263.61	82.4%
5441	Laboratory Testing	310.00	1,650.00	6,000.00	4,350.00	27.5%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	150.57	667.84	1,500.00	832.16	44.5%
5060	Materials and Supplies	994.64	5,135.67	20,000.00	14,864.33	25.7%
5090	Office Expenses	700.00	796.87	500.00	(296.87)	159.4%
5630	Payroll w/Benefits	10,009.66	60,318.97	124,000.00	63,681.03	48.6%
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	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	(300.92)	(300.92)	10,000.00	10,300.92	(3.0%)
5538	Sewer Materials and Suppies	0.00	227.48	20,000.00	19,772.52	1.1%
5011	Sewer Service Purchase	65,087.92	404,831.48	790,000.00	385,168.52	51.2%
5283	Sewer System Repairs	132.60	427.46	15,000.00	14,572.54	2.8%
5530	Tools and Equipment	0.00	182.67	3,500.00	3,317.33	5.2%
5341	Training and Travel	25.00	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	1,089.07	9,225.51	25,000.00	15,774.49	36.9%
5536	Water and Sewer Billing	1,000.00	4,544.00	8,500.00	3,956.00	53.5%
	Sewer Dept Totals	**$81,505.64**	**$530,737.69**	**$1,155,500.00**	**$624,762.31**	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
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	14,688.39	71,309.39	160,000.00	88,690.61	44.6%
5675	Yellow Bag Purchases	1,108.80	2,217.60	2,000.00	(217.60)	110.9%
	Solid Waste Dept Totals	**$15,797.19**	**$73,834.49**	**$168,000.00**	**$94,165.51**	
Water Dept						
5022	Audit Expense	0.00	2,130.00	6,000.00	3,870.00	35.5%
5025	Automobile Expense	0.00	911.52	10,000.00	9,088.48	9.1%
5030	Bank Service Charges	451.32	1,197.47	3,000.00	1,802.53	39.9%
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%
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	685.10	2,871.55	2,500.00	(371.55)	114.9%
5040	Dues and Subscriptions	462.03	3,513.41	4,000.00	486.59	87.8%
5370	Engineering	0.00	20,798.36	75,000.00	54,201.64	27.7%
5470	Equipment Repairs	5.49	615.43	3,500.00	2,884.57	17.6%
5050	Fixed Assets Purchases	0.00	11,499.39	0.00	(11,499.39)	0.0%
5047	Fuel	1,069.43	2,731.91	8,000.00	5,268.09	34.1%
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	150.58	686.86	1,500.00	813.14	45.8%
5060	Materials and Supplies	2,927.37	16,680.61	55,000.00	38,319.39	30.3%
5203	Meters	0.00	13,166.39	50,000.00	36,833.61	26.3%
5090	Office Expenses	984.26	1,612.90	1,000.00	(612.90)	161.3%
5630	Payroll w/Benefits	10,009.48	60,317.84	135,000.00	74,682.16	44.7%
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%
5202	Scada	(300.92)	(300.92)	10,000.00	10,300.92	(3.0%)
5530	Tools and Equipment	107.16	1,380.02	3,500.00	2,119.98	39.4%
5341	Training and Travel	304.65	1,193.37	1,500.00	306.63	79.6%

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

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Expenses						
Water Dept						
5597	Uniform Expense	0.00	700.82	1,000.00	299.18	70.1%
5525	USDA Loan Service	9,285.66	13,641.06	96,000.00	82,358.94	14.2%
5500	Utilities	337.60	3,359.22	10,000.00	6,640.78	33.6%
5536	Water and Sewer Billing	1,000.00	4,544.00	8,000.00	3,456.00	56.8%
5010	Water Purchases	0.00	179,822.85	450,000.00	270,177.15	40.0%
5284	Water System Repairs	776.72	4,434.37	15,000.00	10,565.63	29.6%
	Water Dept Totals	**$28,255.93**	**$354,291.78**	**$1,029,000.00**	**$674,708.22**	
	Expenses	**$125,558.76**	**$958,863.96**	**$2,352,500.00**	**$1,393,636.04**	
	Revenue Less Expenditures	**$133,519.55**	**$844,839.15**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$133,519.55**	**$844,839.15**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	12,138,445.41	10,985,228.98	0.00	0.00	0.0%
	Net Change in Fund Balance	133,519.55	844,839.15	0.00	0.00	0.0%
	Ending Fund Balance	12,271,964.96	12,271,964.96	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 6/30/2019

Account Number		Book Value Jun 2019 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	101,629.38
1131	6041-Street Excess Funds-DDA	430,368.43
	Total Current Assets	**$531,997.81**
	Total Assets	**$531,997.81**
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	531,997.81
	Total Fund Balance	**$531,997.81**
	Total Liabilities and Equity	**$531,997.81**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	890.70	3,466.28	2,000.00	(1,466.28)	173.3%
4560	Property Tax - TPR0400	2,225.32	27,887.88	60,000.00	32,112.12	46.5%
4645	State Turnback-Cty & Muni Aid	15,310.63	87,932.88	171,250.00	83,317.12	51.3%
	Total Revenue	**$18,426.65**	**$119,287.04**	**$233,250.00**	**$113,962.96**	
	Revenue	**$18,426.65**	**$119,287.04**	**$233,250.00**	**$113,962.96**	
	Gross Profit	**$18,426.65**	**$119,287.04**	**$233,250.00**	**$0.00**	
Expenses						
Other Expense						
5025	Automobile Expense	0.00	244.73	2,500.00	2,255.27	9.8%
5590	Contract Wages	0.00	298.90	2,500.00	2,201.10	12.0%
5040	Dues and Subscriptions	66.30	748.67	500.00	(248.67)	149.7%
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	0.00	79,832.68	20,000.00	(59,832.68)	399.2%
5047	Fuel	188.09	1,001.61	3,500.00	2,498.39	28.6%
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	279.09	1,503.55	15,500.00	13,996.45	9.7%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	3,317.26	19,769.77	43,000.00	23,230.23	46.0%
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	0.00	766.11	15,000.00	14,233.89	5.1%
5500	Utilities	75.58	7,946.84	20,000.00	12,053.16	39.7%
	Total Other Expense	**$3,926.32**	**$206,231.94**	**$233,250.00**	**$27,018.06**	
	Expenses	**$3,926.32**	**$206,231.94**	**$233,250.00**	**$27,018.06**	
	Revenue Less Expenditures	**$14,500.33**	**($86,944.90)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$14,500.33**	**($86,944.90)**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	517,497.48	618,942.71	0.00	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	14,500.33	(86,944.90)	0.00	0.00	0.0%
	Ending Fund Balance	531,997.81	531,997.81	0.00	0.00	0.0%