

Sep-2019
Balance Sheet

City General Fund

City Current Assets \$2,445,818.53

Water/Sewer Fund

Current Assets \$3,176,371.08

Restricted Cash Accts \$2,741,423.12

Water Sewer Current Assets \$5,917,794.20

Street Fund

Street Current Assets \$533,291.18

Income and Expenses **% to Target 75.00%**

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$161,830.75	\$2,134,498.93	\$2,133,700.00	100.0%
Total Expenses	\$149,749.73	\$1,440,963.76	\$2,133,700.00	67.5%
Net Income/(Expense)	\$12,081.02	\$693,535.17	\$0.00	

Water / Sewer

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$488,187.84	\$3,286,948.64	\$2,352,500.00	139.7%
Total Expenses	\$184,648.32	\$1,659,472.74	\$2,352,500.00	70.5%
Sub Income/(Expense)	\$303,539.52	\$1,627,475.90		
Less Restricted Income	(\$170,155.33)	(\$825,345.62)		
Net Income/(Expense)	\$133,384.19	\$802,130.28		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$17,586.53	\$174,787.58	\$233,250.00	74.9%
Total Expenses	\$22,739.92	\$260,439.11	\$233,250.00	111.7%
Net Income/(Expense)	(\$5,153.39)	(\$85,651.53)	\$0.00	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 9/30/2019

	Account Number		Book Value Sep 2019 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	188,799.99
	1113	3150-General Museum-CD	209,252.12
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	7,071.82
	1097	7025-833 Fire Fund Restric-DDA	49,724.30
	1096	7033-988 Police Fund-DDA	10,072.18
	1012	7469-City Museum Sav	11,651.03
	1004	7598-MM-Parks and Trails Dev	16,268.87
	1003	7882-General - MMS	1,948,519.22
		Total Current Assets	\$2,445,818.53
		Total Assets	\$2,445,818.53
Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	1,732.25
		Delta Dental Payable	(40.64)
		Total Current Liabilities	\$1,691.61
		Total Liabilities	\$1,691.61
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	2,444,126.92
		Total Fund Balance	\$2,444,126.92
		Total Liabilities and Equity	\$2,445,818.53

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	775.00	1,200.00	300.00	(900.00)	400.0%
4040	Business License	335.00	24,177.67	22,000.00	(2,177.67)	109.9%
4543	Contraband-Seized Property	0.00	4,359.00	0.00	(4,359.00)	0.0%
4057	Convenience Fee Income	62.00	348.55	0.00	(348.55)	0.0%
4021	Fire Income (Act 833)	0.00	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	2,171.09	140,951.75	145,000.00	4,048.25	97.2%
4533	Garage Sale Permit	40.00	363.65	0.00	(363.65)	0.0%
4010	Hosting Fees	0.00	234,813.13	260,000.00	25,186.87	90.3%
4650	Interest Income	4,071.62	29,898.67	7,500.00	(22,398.67)	398.6%
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	60.00	1,231.00	3,500.00	2,269.00	35.2%
4185	Park and Trail Development	0.00	16,200.00	0.00	(16,200.00)	0.0%
4180	Park Income	220.00	3,166.70	3,000.00	(166.70)	105.6%
4200	Permits-Income	37,229.74	404,754.72	225,000.00	(179,754.72)	179.9%
4540	Police Income	1,854.81	173,051.46	145,000.00	(28,051.46)	119.3%
4560	Property Tax - TPR0400	9,144.41	231,048.08	305,400.00	74,351.92	75.7%
4570	Sales Tax- County SUT	44,854.26	386,689.74	490,000.00	103,310.26	78.9%
4580	Sales Tax-2005 Series-City SUT	58,338.96	436,860.54	480,000.00	43,139.46	91.0%
4645	State Turnback-City & Muni Aid	2,673.86	30,869.01	37,000.00	6,130.99	83.4%
	General Dept Totals	\$161,830.75	\$2,134,498.93	\$2,133,700.00	(\$798.93)	
	Revenue	\$161,830.75	\$2,134,498.93	\$2,133,700.00	(\$798.93)	
	Gross Profit	\$161,830.75	\$2,134,498.93	\$2,133,700.00	\$0.00	

Expenses**Administration**

5020	Animal Sheltering	(360.00)	(360.00)	0.00	360.00	0.0%
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5030	Bank Service Charges	92.47	938.85	2,000.00	1,061.15	46.9%
5095	Bocce Tournament Expense	1,941.41	2,692.21	1,000.00	(1,692.21)	269.2%
5281	Building Repairs	0.00	6,938.30	10,000.00	3,061.70	69.4%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Administration						
5035	Computer Software & Support	1,165.73	18,940.45	70,000.00	51,059.55	27.1%
5590	Contract Wages	2,648.25	50,563.92	30,000.00	(20,563.92)	168.5%
5040	Dues and Subscriptions	4,218.78	18,875.34	10,000.00	(8,875.34)	188.8%
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	4,376.29	60,873.01	202,750.00	141,876.99	30.0%
5060	Materials and Supplies	0.00	702.98	5,000.00	4,297.02	14.1%
5341	Meetings Training and Travel	0.00	153.65	2,500.00	2,346.35	6.1%
5340	Miscellaneous Expense	65.85	70.26	0.00	(70.26)	0.0%
5051	New Building Expense	0.00	(137.00)	0.00	137.00	0.0%
5090	Office Expenses	635.78	4,514.64	18,000.00	13,485.36	25.1%
5630	Payroll w/Benefits	7,984.48	72,969.40	112,000.00	39,030.60	65.2%
5629	Payroll-Elected Officials	7,643.15	68,788.35	96,000.00	27,211.65	71.7%
5633	Payroll-Municipal Workers	0.00	3,349.00	4,000.00	651.00	83.7%
5350	Professional Fees	0.00	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%
5500	Utilities	2,011.76	16,434.63	20,500.00	4,065.37	80.2%
Administration Totals		\$32,423.95	\$329,467.99	\$670,750.00	\$341,282.01	
Building Dept						
5025	Automobile Expense	0.00	0.00	3,000.00	3,000.00	0.0%
5035	Computer Software & Support	0.00	151.58	0.00	(151.58)	0.0%
5040	Dues and Subscriptions	0.00	1,656.46	1,000.00	(656.46)	165.6%
5047	Fuel	266.71	1,989.64	600.00	(1,389.64)	331.6%
5060	Materials and Supplies	0.00	2,293.84	2,500.00	206.16	91.8%
5341	Meetings Training and Travel	150.00	342.11	2,500.00	2,157.89	13.7%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%
5630	Payroll w/Benefits	3,028.41	26,807.28	48,300.00	21,492.72	55.5%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	7,199.66	17,099.98	5,000.00	(12,099.98)	342.0%
5597	Uniform Expense	0.00	131.39	0.00	(131.39)	0.0%
Building Dept Totals		\$10,644.78	\$51,435.86	\$64,700.00	\$13,264.14	

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	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 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	353.60	1,370.20	0.00	(1,370.20)	0.0%
5040	Dues and Subscriptions	0.00	2,592.00	3,500.00	908.00	74.1%
5370	Engineering	2,225.00	33,609.55	0.00	(33,609.55)	0.0%
5380	Legal Fees	0.00	445.90	15,000.00	14,554.10	3.0%
5341	Meetings Training and Travel	0.00	0.00	2,000.00	2,000.00	0.0%
5090	Office Expenses	107.54	331.68	0.00	(331.68)	0.0%
5630	Payroll w/Benefits	6,411.97	42,826.78	58,000.00	15,173.22	73.8%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
	Community Dev Totals	\$9,098.11	\$81,990.05	\$78,600.00	(\$3,390.05)	
Fire Dept						
5025	Automobile Expense	0.00	2,419.50	4,500.00	2,080.50	53.8%
5035	Computer Software & Support	598.40	1,114.63	0.00	(1,114.63)	0.0%
5590	Contract Wages	16,967.66	167,772.01	202,000.00	34,227.99	83.1%
5040	Dues and Subscriptions	70.00	197.08	950.00	752.92	20.7%
5050	Fixed Assets Purchases	0.00	63,644.00	60,000.00	(3,644.00)	106.1%
5047	Fuel	403.95	4,200.93	11,000.00	6,799.07	38.2%
5150	Insurance, Vehicles & Property	0.00	1,344.32	0.00	(1,344.32)	0.0%
5060	Materials and Supplies	0.00	11,590.17	20,000.00	8,409.83	58.0%
5341	Meetings Training and Travel	0.00	2,664.07	2,000.00	(664.07)	133.2%
5090	Office Expenses	0.00	411.25	0.00	(411.25)	0.0%
5630	Payroll w/Benefits	8,855.91	79,327.01	110,500.00	31,172.99	71.8%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00	100.0%
5420	Repairs & Maintenance	170.00	8,263.37	9,200.00	936.63	89.8%
5530	Tools and Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
5597	Uniform Expense	142.68	796.62	1,250.00	453.38	63.7%
5500	Utilities	591.48	6,229.20	5,300.00	(929.20)	117.5%
	Fire Dept Totals	\$27,800.08	\$352,574.16	\$434,300.00	\$81,725.84	
Museum Dept						
5035	Computer Software & Support	0.00	455.46	0.00	(455.46)	0.0%
5590	Contract Wages	221.00	1,502.80	0.00	(1,502.80)	0.0%
5040	Dues and Subscriptions	124.95	785.35	1,000.00	214.65	78.5%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Sep 2019	Sep 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Expenses						
Museum Dept						
5060	Materials and Supplies	14.26	132.35	1,000.00	867.65	13.2%
5341	Meetings Training and Travel	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	4.31	36.25	1,000.00	963.75	3.6%
5630	Payroll w/Benefits	567.68	5,211.58	8,200.00	2,988.42	63.6%
5110	Printing and Reproduction	83.13	301.42	3,000.00	2,698.58	10.0%
5420	Repairs & Maintenance	0.00	572.42	1,000.00	427.58	57.2%
5500	Utilities	140.31	1,146.65	2,000.00	853.35	57.3%
	Museum Dept Totals	\$1,155.64	\$10,144.28	\$17,700.00	\$7,555.72	
Park Dept						
5025	Automobile Expense	11.03	11.03	0.00	(11.03)	0.0%
5590	Contract Wages	810.00	1,162.50	1,500.00	337.50	77.5%
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	1,479.36	500.00	(979.36)	295.9%
5050	Fixed Assets Purchases	5,742.15	5,742.15	45,000.00	39,257.85	12.8%
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	49.17	2,356.28	3,000.00	643.72	78.5%
5340	Miscellaneous Expense	0.00	223.44	0.00	(223.44)	0.0%
5090	Office Expenses	0.00	349.46	0.00	(349.46)	0.0%
5073	Park Grant Expense	0.00	37,831.30	0.00	(37,831.30)	0.0%
5630	Payroll w/Benefits	757.10	6,701.92	10,000.00	3,298.08	67.0%
5633	Payroll-Municipal Workers	0.00	150.00	150.00	0.00	100.0%
5420	Repairs & Maintenance	181.01	3,945.09	15,000.00	11,054.91	26.3%
5500	Utilities	166.94	2,011.34	4,500.00	2,488.66	44.7%
	Park Dept Totals	\$7,717.40	\$63,191.10	\$82,150.00	\$18,958.90	
Police Dept						
5020	Animal Sheltering	0.00	900.00	1,500.00	600.00	60.0%
5025	Automobile Expense	6,975.07	32,239.07	30,000.00	(2,239.07)	107.5%
5281	Building Repairs	0.00	135.00	0.00	(135.00)	0.0%
5035	Computer Software & Support	0.00	9,199.44	0.00	(9,199.44)	0.0%
5590	Contract Wages	983.46	6,873.11	0.00	(6,873.11)	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Police Dept						
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%
5040	Dues and Subscriptions	1,494.46	6,734.44	23,000.00	16,265.56	29.3%
5470	Equipment Repairs	79.76	427.84	0.00	(427.84)	0.0%
5050	Fixed Assets Purchases	0.00	53,684.00	55,000.00	1,316.00	97.6%
5047	Fuel	3,331.29	23,270.17	45,000.00	21,729.83	51.7%
5150	Insurance, Vehicles & Property	13.00	346.77	5,000.00	4,653.23	6.9%
5596	K-9 Animal Expense	0.00	106.99	1,000.00	893.01	10.7%
5380	Legal Fees	600.00	8,441.22	8,000.00	(441.22)	105.5%
5060	Materials and Supplies	150.37	4,406.84	9,000.00	4,593.16	49.0%
5341	Meetings Training and Travel	662.44	3,622.07	5,000.00	1,377.93	72.4%
5090	Office Expenses	9.96	2,951.02	3,000.00	48.98	98.4%
5630	Payroll w/Benefits	43,855.36	338,732.37	530,000.00	191,267.63	63.9%
5633	Payroll-Municipal Workers	0.00	5,156.00	10,000.00	4,844.00	51.6%
5420	Repairs & Maintenance	0.00	1,678.66	1,000.00	(678.66)	167.9%
5597	Uniform Expense	1,468.51	8,328.06	7,000.00	(1,328.06)	119.0%
5500	Utilities	1,286.09	13,765.45	12,000.00	(1,765.45)	114.7%
	Police Dept Totals	\$60,909.77	\$552,160.32	\$785,500.00	\$233,339.68	
	Expenses	\$149,749.73	\$1,440,963.76	\$2,133,700.00	\$692,736.24	
	Revenue Less Expenditures	\$12,081.02	\$693,535.17	\$0.00	\$0.00	
	Net Change in Fund Balance	\$12,081.02	\$693,535.17	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	2,428,665.69	1,747,211.54	0.00	0.00	0.0%
Net Change in Fund Balance	12,081.02	693,535.17	0.00	0.00	0.0%
Ending Fund Balance	2,440,746.71	2,440,746.71	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2019

Account Number		Book Value Sep 2019 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	89,535.27
1040	0613-Water Depreciation-MMS	275,120.65
1030	0621-W&S Tap-Cap Impr-MMS	489,362.86
1126	3543-Water Excess Oper-CD	818,931.70
1080	5484-Water Oper Fund-DDA	414,784.34
1070	5492-W/S Excess Funds DDA+	701,770.56
1132	6062-W/S State Sewer Funds-MMS	31,394.78
1095	7122-Water NACA Restricted-DDA	355,470.92
1043	RC-1553-Grand Savings Bank DDA	986,593.10
1027	RC-5698-Regions Bond Fund	7,118.83
1007	RC-6761-BOF WS Rev Bond Fd #2	72,979.05
1028	RC-8513-3-01 F&M AR SUT Bd Fd	448,611.70
1029	RC-8514-3-01 F&M-AR Debt Serv	212,338.93
1032	RC-8516-3-01 F&M SUT Const Fd	366,619.81
1042	RC-Grand Sav CD-xxx45230	173,333.33
1021	RC-UMB 141831.1 Principal Acct	221,545.36
1022	RC-UMB 141831.2 Reserve Acct	174,193.38
1023	RC-UMB 141831.4 Bond Acct	16,500.00
1024	RC-UMB 141831.6 Interest Acct	61,589.63
	Total Current Assets	\$5,917,794.20
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	410,541.69
1764	CIP-Tuscan Sun Sewer Improve	(575,344.50)
1767	CIP-Water Tank	1,668,450.98
1765	CIP-Water Trans Line BWRPA	7,746,280.01
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	\$26,560,592.43
	Total Assets	\$27,734,207.95
Liabilities		
Current Liabilities		
2000	Accounts Payable	512,252.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2019

Account Number		Book Value Sep 2019 Actual
2410	Accrued Bond Interest Payable	64,968.56
2089	Arkansas Health Fee Payable	(59.68)
2045	Franchise Tax Payable	589.44
2490	Meter Deposits	94,326.69
2465	Reserve for rev bond retiremen	(15,173.39)
2040	Sales Tax Payable	10,769.77
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	\$797,370.39
Long Term Liabilities		
2600	3128-Rev Bond#1 Water Tower	1,434,726.68
2602	Grand Sav Bk-Trans Line Loan	1,000,000.00
2601	Rev Bond#2 Water Tower	265,882.82
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	\$13,952,333.46
	Total Liabilities	\$14,749,703.85
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	9,964,973.60
	Total Fund Balance	\$12,984,504.10
	Total Liabilities and Equity	\$27,734,207.95

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2019
		Sep 2019	Jan 2019	Annual Budget	Jan 2019
		Sep 2019	Sep 2019	Jan 2019	Dec 2019
		Actual	Actual	Dec 2019	Percent of Budget
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650	Interest Income	551.67	4,513.71	2,500.00	(2,013.71) 180.5%
4591	Sales Tax-1999 Umb Excess	68,734.20	471,656.74	470,000.00	(1,656.74) 100.4%
4051	Sewer Sales	40,019.74	306,030.29	300,000.00	(6,030.29) 102.0%
4069	Sewer Tapping Fees	9,000.00	66,000.00	40,000.00	(26,000.00) 165.0%
4032	Waste Management Sewer	21,966.10	187,003.20	150,000.00	(37,003.20) 124.7%
	Sewer Dept Totals	\$140,271.71	\$1,035,203.94	\$962,500.00	(\$72,703.94)
Solid Waste Dept					
4053	Billing Fee Income	676.60	5,927.01	6,500.00	572.99 91.2%
4055	Recycling Fee Income	750.40	6,173.51	6,000.00	(173.51) 102.9%
4031	Sanitation SW Billing	13,800.48	120,518.48	140,000.00	19,481.52 86.1%
4056	Yellow Bag Sales	498.71	2,841.05	2,500.00	(341.05) 113.6%
	Solid Waste Dept Totals	\$15,726.19	\$135,460.05	\$155,000.00	\$19,539.95
Water Dept					
4057	Convenience Fee Income	279.07	3,180.32	1,500.00	(1,680.32) 212.0%
4650	Interest Income	7,523.86	91,338.65	7,500.00	(83,838.65) 1,217.8%
4052	Late Fee Income	1,814.76	18,265.80	18,000.00	(265.80) 101.5%
4062	Meter Deposits Applied to Fina	1,363.41	18,104.69	0.00	(18,104.69) 0.0%
4020	Miscellaneous Income	0.00	2,533.08	0.00	(2,533.08) 0.0%
4060	Overpayment of Water Sales	3,401.93	28,060.63	25,000.00	(3,060.63) 112.2%
4058	Reconnection Fee	275.00	2,825.99	4,000.00	1,174.01 70.6%
4055	Recycling Fee Income	0.00	139.80	0.00	(139.80) 0.0%
4299	Returned Checks Fees	100.00	865.06	500.00	(365.06) 173.0%
4580	Sales Tax-2005 Series-City SUT	38,892.65	291,240.39	353,500.00	62,259.61 82.4%
4588	Sales Tax-2017 Series RESTRIC	170,155.33	825,345.62	0.00	(825,345.62) 0.0%
4050	Water Sales	91,083.93	673,622.09	750,000.00	76,377.91 89.8%
4064	Water Tapping Fees	17,300.00	160,762.53	75,000.00	(85,762.53) 214.4%
	Water Dept Totals	\$332,189.94	\$2,116,284.65	\$1,235,000.00	(\$881,284.65)
	Revenue	\$488,187.84	\$3,286,948.64	\$2,352,500.00	(\$934,448.64)
	Gross Profit	\$488,187.84	\$3,286,948.64	\$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	
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	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	15.00	1,109.02	3,500.00	2,390.98	31.7%
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	1,839.80	2,500.00	660.20	73.6%
5040	Dues and Subscriptions	858.21	2,146.46	4,000.00	1,853.54	53.7%
5370	Engineering	0.00	3,149.00	75,000.00	71,851.00	4.2%
5470	Equipment Repairs	450.49	1,860.30	3,500.00	1,639.70	53.2%
5050	Fixed Assets Purchases	0.00	6,499.39	0.00	(6,499.39)	0.0%
5047	Fuel	1,245.14	4,715.18	8,000.00	3,284.82	58.9%
5150	Insurance, Vehicles & Property	0.00	1,236.39	1,500.00	263.61	82.4%
5441	Laboratory Testing	620.00	2,890.00	6,000.00	3,110.00	48.2%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	120.65	1,032.64	1,500.00	467.36	68.8%
5060	Materials and Supplies	44.90	7,053.32	20,000.00	12,946.68	35.3%
5341	Meetings Training and Travel	0.00	497.27	1,500.00	1,002.73	33.2%
5090	Office Expenses	0.00	796.87	500.00	(296.87)	159.4%
5630	Payroll w/Benefits	7,964.51	86,861.99	124,000.00	37,138.01	70.0%
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	500.00	500.00	0.0%
5350	Professional Fees	0.00	260.66	5,000.00	4,739.34	5.2%
5202	Scada	0.00	(300.92)	10,000.00	10,300.92	(3.0%)
5538	Sewer Materials and Supplies	0.00	460.09	20,000.00	19,539.91	2.3%
5011	Sewer Service Purchase	63,793.40	602,529.04	790,000.00	187,470.96	76.3%
5283	Sewer System Repairs	20,572.80	39,381.49	15,000.00	(24,381.49)	262.5%
5530	Tools and Equipment	0.00	182.67	3,500.00	3,317.33	5.2%
5597	Uniform Expense	0.00	965.43	1,000.00	34.57	96.5%
5500	Utilities	1,651.43	14,777.02	25,000.00	10,222.98	59.1%
5536	Water and Sewer Billing	0.00	4,544.00	8,500.00	3,956.00	53.5%
	Sewer Dept Totals	\$97,336.53	\$793,484.03	\$1,155,500.00	\$362,015.97	

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019	Sep 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	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	15,317.26	131,418.65	160,000.00	28,581.35	82.1%
5675	Yellow Bag Purchases	0.00	2,217.60	2,000.00	(217.60)	110.9%
	Solid Waste Dept Totals	\$15,317.26	\$134,251.25	\$168,000.00	\$33,748.75	
Water Dept						
5022	Audit Expense	0.00	2,130.00	6,000.00	3,870.00	35.5%
5025	Automobile Expense	165.64	1,766.56	10,000.00	8,233.44	17.7%
5030	Bank Service Charges	285.70	1,931.54	3,000.00	1,068.46	64.4%
5199	Bond Expense-Regions	0.00	10,169.00	20,000.00	9,831.00	50.8%
5200	Bond Exp-F&M-Water Trans Lin	0.00	116,961.25	35,000.00	(81,961.25)	334.2%
5061	Bond Processing Fee	0.00	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	0.00	955.27	9,000.00	8,044.73	10.6%
5590	Contract Wages	2,565.10	12,593.85	2,500.00	(10,093.85)	503.8%
5040	Dues and Subscriptions	507.91	4,460.99	4,000.00	(460.99)	111.5%
5370	Engineering	0.00	24,704.46	75,000.00	50,295.54	32.9%
5470	Equipment Repairs	450.50	1,414.00	3,500.00	2,086.00	40.4%
5050	Fixed Assets Purchases	0.00	17,078.42	0.00	(17,078.42)	0.0%
5047	Fuel	1,245.14	5,144.94	8,000.00	2,855.06	64.3%
5150	Insurance, Vehicles & Property	0.00	1,236.39	1,500.00	263.61	82.4%
5380	Legal Fees	40.00	15,387.30	3,000.00	(12,387.30)	512.9%
5285	Locate Service	120.65	1,051.66	1,500.00	448.34	70.1%
5060	Materials and Supplies	5,959.84	26,198.09	55,000.00	28,801.91	47.6%
5341	Meetings Training and Travel	0.00	1,483.37	1,500.00	16.63	98.9%
5203	Meters	803.89	24,170.02	50,000.00	25,829.98	48.3%
5340	Miscellaneous Expense	0.00	38.57	0.00	(38.57)	0.0%
5090	Office Expenses	112.43	1,863.81	1,000.00	(863.81)	186.4%
5630	Payroll w/Benefits	7,964.41	86,860.49	135,000.00	48,139.51	64.3%
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%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019	Sep 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5420	Repairs & Maintenance	0.00	88.78	0.00	(88.78)	0.0%
5202	Scada	0.00	(300.92)	10,000.00	10,300.92	(3.0%)
5530	Tools and Equipment	0.00	1,524.73	3,500.00	1,975.27	43.6%
5597	Uniform Expense	0.00	965.46	1,000.00	34.54	96.5%
5525	USDA Loan Service	0.00	27,978.83	96,000.00	68,021.17	29.1%
5500	Utilities	567.25	5,155.16	10,000.00	4,844.84	51.6%
5536	Water and Sewer Billing	0.00	4,544.00	8,000.00	3,456.00	56.8%
5010	Water Purchases	51,206.07	324,704.37	450,000.00	125,295.63	72.2%
5284	Water System Repairs	0.00	7,156.91	15,000.00	7,843.09	47.7%
	Water Dept Totals	\$71,994.53	\$731,737.46	\$1,029,000.00	\$297,262.54	
	Expenses	\$184,648.32	\$1,659,472.74	\$2,352,500.00	\$693,027.26	
	Revenue Less Expenditures	\$303,539.52	\$1,627,475.90	\$0.00	\$0.00	
	Net Change in Fund Balance	\$303,539.52	\$1,627,475.90	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	12,751,062.19	11,023,229.98	0.00	0.00	0.0%
	Net Change in Fund Balance	303,539.52	1,627,475.90	0.00	0.00	0.0%
	Ending Fund Balance	12,984,504.10	12,984,504.10	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2019

	Account Number		Book Value Sep 2019 Actual
Assets			
Current Assets			
Cash			
	1020	0188-Street Fund Operating-DDA	100,205.13
	1131	6041-Street Excess Funds-DDA	433,086.05
		Total Current Assets	\$533,291.18
		Total Assets	\$533,291.18
 Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	533,291.18
		Total Fund Balance	\$533,291.18
		Total Liabilities and Equity	\$533,291.18

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Sep 2019 Actual	Sep 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	896.78	6,210.88	2,000.00	(4,210.88)	310.5%
4560	Property Tax - TPR0400	1,444.60	35,681.76	60,000.00	24,318.24	59.5%
4645	State Turnback-City & Muni Aid	15,245.15	132,894.94	171,250.00	38,355.06	77.6%
	Total Revenue	\$17,586.53	\$174,787.58	\$233,250.00	\$58,462.42	
	Revenue	\$17,586.53	\$174,787.58	\$233,250.00	\$58,462.42	
	Gross Profit	\$17,586.53	\$174,787.58	\$233,250.00	\$0.00	
Expenses						
Other Expense						
5025	Automobile Expense	77.29	1,032.67	2,500.00	1,467.33	41.3%
5590	Contract Wages	271.28	570.18	2,500.00	1,929.82	22.8%
5040	Dues and Subscriptions	66.30	947.57	500.00	(447.57)	189.5%
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	14,950.00	113,015.68	20,000.00	(93,015.68)	565.1%
5047	Fuel	221.43	1,732.60	3,500.00	1,767.40	49.5%
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	1,250.00	4,679.93	15,500.00	10,820.07	30.2%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	3,317.26	29,212.83	43,000.00	13,787.17	67.9%
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	1,874.17	15,000.00	13,125.83	12.5%
5500	Utilities	2,586.36	13,254.40	20,000.00	6,745.60	66.3%
	Total Other Expense	\$22,739.92	\$260,439.11	\$233,250.00	(\$27,189.11)	
	Expenses	\$22,739.92	\$260,439.11	\$233,250.00	(\$27,189.11)	
	Revenue Less Expenditures	(\$5,153.39)	(\$85,651.53)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$5,153.39)	(\$85,651.53)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	538,444.57	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	Annual Budget	Jan 2019
	Sep 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Sep 2019	Sep 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget
Fund Balances					
Net Change in Fund Balance	(5,153.39)	(85,651.53)	0.00	0.00	0.0%
Ending Fund Balance	533,291.18	533,291.18	0.00	0.00	0.0%