

Nov-2019

Balance Sheet

City General Fund

City Current Assets \$2,966,306.02

Water/Sewer Fund

Current Assets \$3,531,686.00
 Restricted Cash Accts \$1,633,200.70
 Water Sewer Current Assets \$5,164,886.70

Street Fund

Street Current Assets \$638,548.71

Income and Expenses

% to Target

92.00%

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$446,605.39	\$4,310,809.09	\$2,133,700.00	202.0%
Total Expenses	\$164,268.15	\$3,117,341.78	\$2,133,700.00	146.1%
Net Income/(Expense)	\$282,337.24	\$1,193,467.31	\$0.00	

Water / Sewer / Solid Waste

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$545,709.84	\$4,323,650.10	\$2,352,500.00	183.8%
Total Expenses	\$123,323.89	\$1,987,162.25	\$2,352,500.00	84.5%
Sub Income/(Expense)	\$422,385.95	\$2,336,487.85		
Less Restricted Income	(\$176,777.01)	(\$1,175,125.03)		
Net Income/(Expense)	\$245,608.94	\$1,161,362.82		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$41,980.96	\$384,655.94	\$233,250.00	164.9%
Total Expenses	\$13,246.88	\$365,049.94	\$233,250.00	156.5%
Net Income/(Expense)	\$28,734.08	\$19,606.00	\$0.00	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 11/30/2019

Account Number		Book Value Nov 2019 Actual
Assets		
Current Assets		
Cash		
1010	0170-City Gen Operating-DDA	198,160.18
1113	3150-General Museum-CD	210,665.63
1015	6476-Undercover Drug Fund-DDA	4,459.00
1001	6996-Payroll Bank Account	27,627.17
1097	7025-833 Fire Fund Restrict-DDA	53,572.87
1096	7033-988 Police Fund-DDA	16,362.54
1012	7469-City Museum Sav	11,695.36
1004	7598-MM-Parks and Trails Dev	16,330.77
1003	7882-General - MMS	2,427,432.50
	Total Current Assets	\$2,966,306.02
	Total Assets	\$2,966,306.02
Liabilities		
Current Liabilities		
Payroll Liabilities		
	AR Dept of Workforce Services	2,077.27
	Liberty National Payable	60.99
	Total Current Liabilities	\$2,138.26
	Total Liabilities	\$2,138.26
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	2,964,167.76
	Total Fund Balance	\$2,964,167.76
	Total Liabilities and Equity	\$2,966,306.02

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2019

Account Number		Book Value Nov 2019 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	92,649.27
1040	0613-Water Depreciation-MMS	282,383.35
1030	0621-W&S Tap-Cap Impr-MMS	577,586.75
1081	1081 Cash in Transit-SoftWater	801.51
1126	3543-Water Excess Oper-CD	824,401.72
1080	5484-Water Oper Fund-DDA	405,018.93
1070	5492-W/S Excess Funds DDA+	960,620.97
1132	6062-W/S State Sewer Funds-MMS	31,400.03
1095	7122-Water NACA Restricted-DDA	356,823.47
1043	RC-1553-Grand Savings Bank DDA	312,543.88
1042	RC-45230-Grand Sav CD	174,381.88
1027	RC-5698-Regions Bond Fund	10,360.29
1007	RC-6761-BOF WS Rev Bond Fd #2	72,979.05
1028	RC-8513-3-01 F&M AR SUT Bd Fd	599,861.62
1029	RC-8514-3-01 F&M-AR Debt Serv	212,894.71
1021	RC-UMB 141831.1 Principal Acct	39,006.70
1022	RC-UMB 141831.2 Reserve Acct	171,653.55
1023	RC-UMB 141831.4 Bond Acct	17,000.00
1024	RC-UMB 141831.6 Interest Acct	22,519.02
	Total Current Assets	\$5,164,886.70
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	8,788,903.94
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	\$27,603,216.36
	Total Assets	\$28,023,924.38
Liabilities		
Current Liabilities		
2000	Accounts Payable	512,252.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2019

Account Number		Book Value Nov 2019 Actual
2410	Accrued Bond Interest Payable	64,968.56
2089	Arkansas Health Fee Payable	1,168.48
2045	Franchise Tax Payable	527.86
2490	Meter Deposits	100,193.86
2465	Reserve for rev bond retiremen	(439,467.91)
2040	Sales Tax Payable	9,491.40
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	\$378,831.25
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	\$14,331,164.71
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	10,673,229.17
	Total Fund Balance	\$13,692,759.67
	Total Liabilities and Equity	\$28,023,924.38

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2019

	Account Number		Book Value Nov 2019 Actual
Assets			
Current Assets			
Cash			
	1020	0188-Street Fund Operating-DDA	138,087.34
	1131	6041-Street Excess Funds-DDA	500,461.37
		Total Current Assets	<u>\$638,548.71</u>
		Total Assets	<u>\$638,548.71</u>
Fund Balance			
	Accumulated Surplus (Deficit)		
	3000	Fund Balance	638,548.71
		Total Fund Balance	<u>\$638,548.71</u>
		Total Liabilities and Equity	<u>\$638,548.71</u>

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	1,200.00	300.00	(900.00)	400.0%
4040	Business License	665.00	25,192.67	22,000.00	(3,192.67)	114.5%
4543	Contraband-Seized Property	0.00	4,359.00	0.00	(4,359.00)	0.0%
4057	Convenience Fee Income	101.02	526.63	0.00	(526.63)	0.0%
4021	Fire Income (Act 833)	3,840.21	16,324.99	10,000.00	(6,324.99)	163.2%
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	5,972.34	149,495.19	145,000.00	(4,495.19)	103.1%
4533	Garage Sale Permit	10.00	413.65	0.00	(413.65)	0.0%
4010	Hosting Fees	0.00	318,749.24	260,000.00	(58,749.24)	122.6%
4650	Interest Income	3,567.60	39,174.86	7,500.00	(31,674.86)	522.3%
4020	Miscellaneous Income	0.00	71,248.67	0.00	(71,248.67)	0.0%
4082	Museum Grants	(160.96)	839.04	0.00	(839.04)	0.0%
4100	Museum Income	715.00	5,491.00	3,500.00	(1,991.00)	156.9%
4185	Park and Trail Development	0.00	16,200.00	0.00	(16,200.00)	0.0%
4180	Park Income	15.00	3,241.70	3,000.00	(241.70)	108.1%
4200	Permits-Income	128,151.53	548,074.64	225,000.00	(323,074.64)	243.6%
4540	Police Income	24,523.75	221,791.71	145,000.00	(76,791.71)	153.0%
4560	Property Tax - TPR0400	170,492.78	445,966.10	305,400.00	(140,566.10)	146.0%
4570	Sales Tax- County SUT	45,429.00	478,794.38	490,000.00	11,205.62	97.7%
4580	Sales Tax-2005 Series-City SUT	60,609.26	556,784.90	480,000.00	(76,784.90)	116.0%
4645	State Turnback-Cty & Muni Aid	2,673.86	36,216.73	37,000.00	783.27	97.9%
4990	Transfer In	400,000.00	1,369,717.33	0.00	(1,369,717.33)	0.0%
	General Dept Totals	\$846,605.39	\$4,310,809.09	\$2,133,700.00	(\$2,177,109.09)	
	Revenue	\$846,605.39	\$4,310,809.09	\$2,133,700.00	(\$2,177,109.09)	
	Gross Profit	\$846,605.39	\$4,310,809.09	\$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	99.88	1,112.41	2,000.00	887.59	55.6%
5095	Bocce Tournament Expense	0.00	3,025.09	1,000.00	(2,025.09)	302.5%
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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Expenses						
Administration						
5035	Computer Software & Support	77.18	19,017.63	70,000.00	50,982.37	27.2%
5590	Contract Wages	8,195.00	59,926.47	30,000.00	(29,926.47)	199.8%
5040	Dues and Subscriptions	549.48	20,441.75	10,000.00	(10,441.75)	204.4%
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	5,970.76	5,970.76	5,000.00	(970.76)	119.4%
5380	Legal Fees	4,797.65	79,802.16	202,750.00	122,947.84	39.4%
5060	Materials and Supplies	0.00	702.98	5,000.00	4,297.02	14.1%
5341	Meetings Training and Travel	48.08	201.73	2,500.00	2,298.27	8.1%
5340	Miscellaneous Expense	0.00	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	644.82	5,434.65	18,000.00	12,565.35	30.2%
5630	Payroll w/Benefits	10,176.75	91,682.63	112,000.00	20,317.37	81.9%
5629	Payroll-Elected Officials	8,223.15	84,654.65	96,000.00	11,345.35	88.2%
5633	Payroll-Municipal Workers	0.00	3,349.00	4,000.00	651.00	83.7%
5350	Professional Fees	0.00	3,090.00	8,000.00	4,910.00	38.6%
5420	Repairs & Maintenance	30.00	250.00	5,000.00	4,750.00	5.0%
8001	Transfer Out	400,000.00	1,369,717.33	0.00	(1,369,717.33)	0.0%
5500	Utilities	1,039.95	19,163.49	20,500.00	1,336.51	93.5%
	Administration Totals	\$439,852.70	\$1,774,414.29	\$670,750.00	(\$1,103,664.29)	
Building Dept						
5025	Automobile Expense	0.00	59.99	3,000.00	2,940.01	2.0%
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	176.62	2,321.34	600.00	(1,721.34)	386.9%
5150	Insurance, Vehicles & Property	386.00	386.00	0.00	(386.00)	0.0%
5060	Materials and Supplies	200.00	2,493.84	2,500.00	6.16	99.8%
5341	Meetings Training and Travel	150.00	522.07	2,500.00	1,977.93	20.9%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%
5630	Payroll w/Benefits	4,049.16	33,880.86	48,300.00	14,419.14	70.1%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	92.34	17,507.03	5,000.00	(12,507.03)	350.1%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Nov 2019 Actual	Nov 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
Building Dept					
5597	Uniform Expense	0.00	131.39	0.00	(131.39) 0.0%
5500	Utilities	47.23	95.99	0.00	(95.99) 0.0%
	Building Dept Totals	\$5,101.35	\$60,170.13	\$64,700.00	\$4,529.87
Community Dev					
5035	Computer Software & Support	2,018.67	3,316.72	0.00	(3,316.72) 0.0%
5590	Contract Wages	221.00	1,812.20	0.00	(1,812.20) 0.0%
5040	Dues and Subscriptions	0.00	2,592.00	3,500.00	908.00 74.1%
5370	Engineering	0.00	38,166.70	0.00	(38,166.70) 0.0%
5380	Legal Fees	0.00	445.90	15,000.00	14,554.10 3.0%
5341	Meetings Training and Travel	0.00	105.28	2,000.00	1,894.72 5.3%
5090	Office Expenses	111.24	534.32	0.00	(534.32) 0.0%
5630	Payroll w/Benefits	5,368.21	53,020.42	58,000.00	4,979.58 91.4%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00 0.0%
5500	Utilities	48.05	95.28	0.00	(95.28) 0.0%
	Community Dev Totals	\$7,767.17	\$100,088.82	\$78,600.00	(\$21,488.82)
Fire Dept					
5025	Automobile Expense	0.00	2,419.50	4,500.00	2,080.50 53.8%
5035	Computer Software & Support	0.00	1,114.63	0.00	(1,114.63) 0.0%
5590	Contract Wages	17,078.16	201,817.83	202,000.00	182.17 99.9%
5040	Dues and Subscriptions	100.00	297.08	950.00	652.92 31.3%
5050	Fixed Assets Purchases	0.00	63,644.00	60,000.00	(3,644.00) 106.1%
5047	Fuel	425.06	5,002.70	11,000.00	5,997.30 45.5%
5150	Insurance, Vehicles & Property	5,538.50	6,882.82	0.00	(6,882.82) 0.0%
5060	Materials and Supplies	107.17	18,505.49	20,000.00	1,494.51 92.5%
5341	Meetings Training and Travel	0.00	2,664.07	2,000.00	(664.07) 133.2%
5090	Office Expenses	0.00	437.46	0.00	(437.46) 0.0%
5630	Payroll w/Benefits	10,328.11	98,354.73	110,500.00	12,145.27 89.0%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00 100.0%
5420	Repairs & Maintenance	0.00	9,223.64	9,200.00	(23.64) 100.3%
5530	Tools and Equipment	0.00	0.00	5,000.00	5,000.00 0.0%
5597	Uniform Expense	0.00	796.62	1,250.00	453.38 63.7%
5500	Utilities	510.81	7,199.34	5,300.00	(1,899.34) 135.8%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2019	
		Nov 2019	Jan 2019	Annual Budget	Jan 2019	
		Nov 2019	Nov 2019	Jan 2019	Dec 2019	
		Actual	Actual	Dec 2019	Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
	Fire Dept Totals	\$34,087.81	\$420,959.91	\$434,300.00	\$13,340.09	
	Museum Dept					
5035	Computer Software & Support	0.00	455.46	0.00	(455.46)	0.0%
5590	Contract Wages	331.50	2,055.30	0.00	(2,055.30)	0.0%
5040	Dues and Subscriptions	0.00	785.35	1,000.00	214.65	78.5%
5150	Insurance, Vehicles & Property	154.43	154.43	0.00	(154.43)	0.0%
5060	Materials and Supplies	448.20	580.55	1,000.00	419.45	58.1%
5341	Meetings Training and Travel	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	70.31	106.56	1,000.00	893.44	10.7%
5630	Payroll w/Benefits	626.42	6,513.35	8,200.00	1,686.65	79.4%
5110	Printing and Reproduction	77.71	379.13	3,000.00	2,620.87	12.6%
5420	Repairs & Maintenance	0.00	572.42	1,000.00	427.58	57.2%
5500	Utilities	103.31	1,351.34	2,000.00	648.66	67.6%
	Museum Dept Totals	\$1,811.88	\$12,953.89	\$17,700.00	\$4,746.11	
	Park Dept					
5025	Automobile Expense	0.00	16.20	0.00	(16.20)	0.0%
5590	Contract Wages	850.00	2,790.00	1,500.00	(1,290.00)	186.0%
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	0.00	7,832.35	45,000.00	37,167.65	17.4%
5047	Fuel	0.00	478.24	2,500.00	2,021.76	19.1%
5150	Insurance, Vehicles & Property	1,484.56	1,850.07	0.00	(1,850.07)	0.0%
5060	Materials and Supplies	0.00	2,693.48	3,000.00	306.52	89.8%
5340	Miscellaneous Expense	0.00	223.44	0.00	(223.44)	0.0%
5090	Office Expenses	0.00	610.93	0.00	(610.93)	0.0%
5073	Park Grant Expense	0.00	37,831.30	0.00	(37,831.30)	0.0%
5630	Payroll w/Benefits	743.18	8,201.22	10,000.00	1,798.78	82.0%
5633	Payroll-Municipal Workers	0.00	150.00	150.00	0.00	100.0%
5420	Repairs & Maintenance	0.00	4,010.24	15,000.00	10,989.76	26.7%
5500	Utilities	186.58	2,366.09	4,500.00	2,133.91	52.6%
	Park Dept Totals	\$3,264.32	\$70,916.40	\$82,150.00	\$11,233.60	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019	
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019 Actual	Nov 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Police Dept						
5020	Animal Sheltering	180.00	1,080.00	1,500.00	420.00	72.0%
5025	Automobile Expense	1,151.76	35,207.02	30,000.00	(5,207.02)	117.4%
5281	Building Repairs	0.00	135.00	0.00	(135.00)	0.0%
5035	Computer Software & Support	120.10	9,369.27	0.00	(9,369.27)	0.0%
5590	Contract Wages	1,790.10	9,414.61	0.00	(9,414.61)	0.0%
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%
5040	Dues and Subscriptions	1,678.00	9,169.15	23,000.00	13,830.85	39.9%
5470	Equipment Repairs	0.00	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	3,587.67	30,562.97	45,000.00	14,437.03	67.9%
5150	Insurance, Vehicles & Property	8,180.00	8,526.77	5,000.00	(3,526.77)	170.5%
5596	K-9 Animal Expense	0.00	186.99	1,000.00	813.01	18.7%
5380	Legal Fees	600.00	9,641.22	8,000.00	(1,641.22)	120.5%
5060	Materials and Supplies	381.05	3,781.51	9,000.00	5,218.49	42.0%
5341	Meetings Training and Travel	0.00	3,622.07	5,000.00	1,377.93	72.4%
5090	Office Expenses	91.38	3,155.15	3,000.00	(155.15)	105.2%
5630	Payroll w/Benefits	52,824.68	435,682.45	530,000.00	94,317.55	82.2%
5633	Payroll-Municipal Workers	0.00	5,156.00	10,000.00	4,844.00	51.6%
5420	Repairs & Maintenance	0.00	1,771.06	1,000.00	(771.06)	177.1%
5597	Uniform Expense	294.45	9,489.95	7,000.00	(2,489.95)	135.6%
5500	Utilities	1,503.73	16,613.51	12,000.00	(4,613.51)	138.4%
	Police Dept Totals	\$72,382.92	\$677,838.34	\$785,500.00	\$107,661.66	
	Expenses	\$564,268.15	\$3,117,341.78	\$2,133,700.00	(\$983,641.78)	
	Revenue Less Expenditures	\$282,337.24	\$1,193,467.31	\$0.00	\$0.00	
	Net Change in Fund Balance	\$282,337.24	\$1,193,467.31	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	2,658,341.61	1,747,211.54	0.00	0.00	0.0%
	Net Change in Fund Balance	282,337.24	1,193,467.31	0.00	0.00	0.0%
	Ending Fund Balance	2,940,678.85	2,940,678.85	0.00	0.00	0.0%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of	
	Actual	Actual	Dec 2019	Variance	Budget	
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	216.89	5,287.85	2,500.00	(2,787.85)	211.5%
4591	Sales Tax-1999 Umb Excess	72,641.60	614,785.01	470,000.00	(144,785.01)	130.8%
4051	Sewer Sales	31,556.74	378,437.65	300,000.00	(78,437.65)	126.1%
4069	Sewer Tapping Fees	22,500.00	93,000.00	40,000.00	(53,000.00)	232.5%
4032	Waste Management Sewer	47,985.58	234,988.78	150,000.00	(84,988.78)	156.7%
	Sewer Dept Totals	\$174,900.81	\$1,326,499.29	\$962,500.00	(\$363,999.29)	
Solid Waste Dept						
4053	Billing Fee Income	603.56	7,244.87	6,500.00	(744.87)	111.5%
4055	Recycling Fee Income	672.50	7,648.51	6,000.00	(1,648.51)	127.5%
4031	Sanitation SW Billing	12,355.48	147,573.35	140,000.00	(7,573.35)	105.4%
4056	Yellow Bag Sales	277.00	3,441.35	2,500.00	(941.35)	137.7%
	Solid Waste Dept Totals	\$13,908.54	\$165,908.08	\$155,000.00	(\$10,908.08)	
Water Dept						
4057	Convenience Fee Income	275.62	3,767.91	1,500.00	(2,267.91)	251.2%
4650	Interest Income	11,608.93	109,928.58	7,500.00	(102,428.58)	1,465.7%
4052	Late Fee Income	1,670.52	21,717.59	18,000.00	(3,717.59)	120.7%
4062	Meter Deposits Applied to Fina	653.43	18,758.12	0.00	(18,758.12)	0.0%
4020	Miscellaneous Income	131.28	33,014.36	0.00	(33,014.36)	0.0%
4060	Overpayment of Water Sales	3,014.05	34,578.38	25,000.00	(9,578.38)	138.3%
4058	Reconnection Fee	100.00	2,925.99	4,000.00	1,074.01	73.1%
4055	Recycling Fee Income	0.00	139.80	0.00	(139.80)	0.0%
4299	Returned Checks Fees	77.60	1,002.66	500.00	(502.66)	200.5%
4580	Sales Tax-2005 Series-City SUT	40,406.18	371,189.98	353,500.00	(17,689.98)	105.0%
4588	Sales Tax-2017 Series RESTRIC	176,777.01	1,175,125.03	0.00	(1,175,125.03)	0.0%
4990	Transfer In	3,961.10	3,961.10	0.00	(3,961.10)	0.0%
4050	Water Sales	68,724.77	836,320.70	750,000.00	(86,320.70)	111.5%
4064	Water Tapping Fees	49,500.00	218,812.53	75,000.00	(143,812.53)	291.8%
	Water Dept Totals	\$356,900.49	\$2,831,242.73	\$1,235,000.00	(\$1,596,242.73)	
	Revenue	\$545,709.84	\$4,323,650.10	\$2,352,500.00	(\$1,971,150.10)	
	Gross Profit	\$545,709.84	\$4,323,650.10	\$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	Jan 2019		
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019 Actual	Nov 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	75.29	1,184.31	3,500.00	2,315.69	33.8%
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	1,895.05	2,500.00	604.95	75.8%
5040	Dues and Subscriptions	418.52	2,835.73	4,000.00	1,164.27	70.9%
5370	Engineering	0.00	3,149.00	75,000.00	71,851.00	4.2%
5470	Equipment Repairs	0.00	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	453.58	5,599.37	8,000.00	2,400.63	70.0%
5150	Insurance, Vehicles & Property	5,256.70	6,493.09	1,500.00	(4,993.09)	432.9%
5441	Laboratory Testing	310.00	3,510.00	6,000.00	2,490.00	58.5%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	102.60	1,244.49	1,500.00	255.51	83.0%
5060	Materials and Supplies	381.74	7,551.09	20,000.00	12,448.91	37.8%
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	11,854.03	108,461.82	124,000.00	15,538.18	87.5%
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%
5202	Scada	0.00	(6.92)	10,000.00	10,006.92	(0.1%)
5538	Sewer Materials and Supplies	0.00	734.89	20,000.00	19,265.11	3.7%
5011	Sewer Service Purchase	0.00	670,662.71	790,000.00	119,337.29	84.9%
5283	Sewer System Repairs	1,903.97	61,477.46	15,000.00	(46,477.46)	409.8%
5530	Tools and Equipment	0.00	182.67	3,500.00	3,317.33	5.2%
5597	Uniform Expense	76.64	1,042.07	1,000.00	(42.07)	104.2%
5500	Utilities	1,795.11	18,466.84	25,000.00	6,533.16	73.9%
5536	Water and Sewer Billing	2,500.00	7,044.00	8,500.00	1,456.00	82.9%
	Sewer Dept Totals	\$25,128.18	\$920,439.08	\$1,155,500.00	\$235,060.92	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019		
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019	
	Nov 2019	Nov 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	15,598.01	161,744.64	160,000.00	(1,744.64)	101.1%
5675	Yellow Bag Purchases	0.00	3,326.40	2,000.00	(1,326.40)	166.3%
	Solid Waste Dept Totals	\$15,598.01	\$165,686.04	\$168,000.00	\$2,313.96	
Water Dept						
5022	Audit Expense	0.00	2,130.00	6,000.00	3,870.00	35.5%
5025	Automobile Expense	467.40	2,360.39	10,000.00	7,639.61	23.6%
5030	Bank Service Charges	215.70	2,344.71	3,000.00	655.29	78.2%
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	353.60	13,223.70	2,500.00	(10,723.70)	528.9%
5040	Dues and Subscriptions	518.52	6,439.15	4,000.00	(2,439.15)	161.0%
5370	Engineering	0.00	34,629.56	75,000.00	40,370.44	46.2%
5470	Equipment Repairs	0.00	1,444.93	3,500.00	2,055.07	41.3%
5050	Fixed Assets Purchases	0.00	17,078.42	0.00	(17,078.42)	0.0%
5047	Fuel	453.58	6,029.13	8,000.00	1,970.87	75.4%
5150	Insurance, Vehicles & Property	5,256.71	6,493.10	1,500.00	(4,993.10)	432.9%
5380	Legal Fees	0.00	15,387.30	3,000.00	(12,387.30)	512.9%
5285	Locate Service	102.60	1,263.51	1,500.00	236.49	84.2%
5060	Materials and Supplies	2,082.41	32,116.64	55,000.00	22,883.36	58.4%
5341	Meetings Training and Travel	28.28	1,796.90	1,500.00	(296.90)	119.8%
5203	Meters	11,585.93	37,153.25	50,000.00	12,846.75	74.3%
5340	Miscellaneous Expense	50.92	89.49	0.00	(89.49)	0.0%
5090	Office Expenses	0.00	1,942.52	1,000.00	(942.52)	194.3%
5630	Payroll w/Benefits	11,853.95	108,460.12	135,000.00	26,539.88	80.3%
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		
	Nov 2019	Jan 2019	Annual Budget	Jan 2019		
	Nov 2019	Nov 2019	Jan 2019	Dec 2019		
	Actual	Actual	Dec 2019	Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5420	Repairs & Maintenance	0.00	88.78	0.00	(88.78)	0.0%
5202	Scada	0.00	(6.92)	10,000.00	10,006.92	(0.1%)
5530	Tools and Equipment	66.27	1,591.00	3,500.00	1,909.00	45.5%
8001	Transfer Out	3,961.10	3,961.10	0.00	(3,961.10)	0.0%
5597	Uniform Expense	76.64	1,042.10	1,000.00	(42.10)	104.2%
5525	USDA Loan Service	0.00	27,978.83	96,000.00	68,021.17	29.1%
5500	Utilities	753.19	6,445.87	10,000.00	3,554.13	64.5%
5536	Water and Sewer Billing	2,500.00	7,044.00	8,000.00	956.00	88.1%
5010	Water Purchases	41,831.10	421,638.51	450,000.00	28,361.49	93.7%
5284	Water System Repairs	439.80	10,465.36	15,000.00	4,534.64	69.8%
	Water Dept Totals	\$82,597.70	\$901,037.13	\$1,029,000.00	\$127,962.87	
	Expenses	\$123,323.89	\$1,987,162.25	\$2,352,500.00	\$365,337.75	
	Revenue Less Expenditures	\$422,385.95	\$2,336,487.85	\$0.00	\$0.00	
	Net Change in Fund Balance	\$422,385.95	\$2,336,487.85	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	13,270,476.67	11,023,229.98	0.00	0.00	0.0%
	Net Change in Fund Balance	422,385.95	2,336,487.85	0.00	0.00	0.0%
	Ending Fund Balance	13,692,759.67	13,692,759.67	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	
		Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
		Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of
		Actual	Actual	Dec 2019	Variance	Budget
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	849.96	8,057.38	2,000.00	(6,057.38)	402.9%
4020	Miscellaneous Income	0.00	65,550.00	0.00	(65,550.00)	0.0%
4560	Property Tax - TPR0400	26,794.82	69,466.54	60,000.00	(9,466.54)	115.8%
4645	State Turnback-City & Muni Aid	14,336.18	161,749.34	171,250.00	9,500.66	94.5%
4990	Transfer In	0.00	79,832.68	0.00	(79,832.68)	0.0%
	Total Revenue	\$41,980.96	\$384,655.94	\$233,250.00	(\$151,405.94)	
	Revenue	\$41,980.96	\$384,655.94	\$233,250.00	(\$151,405.94)	
	Gross Profit	\$41,980.96	\$384,655.94	\$233,250.00	\$0.00	
Expenses						
Other Expense						
5025	Automobile Expense	648.67	1,681.34	2,500.00	818.66	67.3%
5590	Contract Wages	0.00	570.18	2,500.00	1,929.82	22.8%
5040	Dues and Subscriptions	232.06	1,245.93	500.00	(745.93)	249.2%
5370	Engineering	0.00	6,469.50	35,000.00	28,530.50	18.5%
5470	Equipment Repairs	234.66	1,369.82	20,000.00	18,630.18	6.8%
5050	Fixed Assets Purchases	0.00	113,015.68	20,000.00	(93,015.68)	565.1%
5047	Fuel	193.16	2,172.03	3,500.00	1,327.97	62.1%
5150	Insurance, Vehicles & Property	5,300.52	5,300.52	1,000.00	(4,300.52)	530.1%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5060	Materials and Supplies	333.68	5,013.61	15,500.00	10,486.39	32.3%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	4,393.76	37,121.33	43,000.00	5,878.67	86.3%
5633	Payroll-Municipal Workers	0.00	993.00	2,000.00	1,007.00	49.7%
5420	Repairs & Maintenance	0.00	209.86	0.00	(209.86)	0.0%
5461	Street Improvements	0.00	91,550.00	50,000.00	(41,550.00)	183.1%
5462	Street Signage	1,826.30	3,700.47	15,000.00	11,299.53	24.7%
8001	Transfer Out	0.00	79,832.68	0.00	(79,832.68)	0.0%
5500	Utilities	84.07	14,762.27	20,000.00	5,237.73	73.8%
	Total Other Expense	\$13,246.88	\$365,049.94	\$233,250.00	(\$131,799.94)	
	Expenses	\$13,246.88	\$365,049.94	\$233,250.00	(\$131,799.94)	
	Revenue Less Expenditures	\$28,734.08	\$19,606.00	\$0.00	\$0.00	
	Net Change in Fund Balance	\$28,734.08	\$19,606.00	\$0.00	\$0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2019	
	Nov 2019	Jan 2019	Annual Budget	Jan 2019	Dec 2019
	Nov 2019	Nov 2019	Jan 2019	Dec 2019	Percent of
	Actual	Actual	Dec 2019	Variance	Budget
Fund Balances					
Beginning Fund Balance	609,814.63	618,942.71	0.00	0.00	0.0%
Net Change in Fund Balance	28,734.08	19,606.00	0.00	0.00	0.0%
Ending Fund Balance	638,548.71	638,548.71	0.00	0.00	0.0%