Dec-2019

Balance Sheet

City General Fund

City Current Assets	**$2,835,024.23**

Water/Sewer Fund

Current Assets	$3,586,878.14
Restricted Cash Accts	$1,702,355.06
Water Sewer Current Assets	**$5,289,233.20**

Street Fund

Street Current Assets	**$621,234.28**

Income and Expenses — % to Target 100.00%

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$294,810.03	$4,605,619.12	$2,133,700.00	**215.9%**
Total Expenses	$452,124.70	$3,569,466.48	$2,133,700.00	**167.3%**
Net Income/(Expense)	**($157,314.67)**	**$1,036,152.64**	**$0.00**	

Water / Sewer / Solid Waste

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$526,208.08	$5,934,688.03	$2,352,500.00	**252.3%**
Total Expenses	$317,824.49	$3,390,469.82	$2,352,500.00	**144.1%**
Sub Income/(Expense)	**$208,383.59**	**$2,544,218.21**		
Less Restricted Income	($163,130.62)	($1,338,255.65)		
Net Income/(Expense)	**$45,252.97**	**$1,205,962.56**		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$19,533.54	$404,189.48	$233,250.00	**173.3%**
Total Expenses	$36,847.97	$401,897.91	$233,250.00	**172.3%**
Net Income/(Expense)	**($17,314.43)**	**$2,291.57**	**$0.00**	

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 12/31/2019

	Account Number		Book Value Dec 2019 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	139,685.71
	1113	3150-General Museum-CD	210,665.63
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	53,660.05
	1097	7025-833 Fire Fund Restric-DDA	47,394.90
	1096	7033-988 Police Fund-DDA	19,719.14
	1012	7469-City Museum Sav	11,714.73
	1004	7598-MM-Parks and Trails Dev	16,357.82
	1003	7882-General - MMS	2,331,367.25
		Total Current Assets	**$2,835,024.23**
		Total Assets	**$2,835,024.23**
Liabilities			
Current Liabilities			
Payroll Liabilities			
		Principal Payable	(1,867.55)
		Total Current Liabilities	**($1,867.55)**
		Total Liabilities	**($1,867.55)**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	2,836,891.78
		Total Fund Balance	**$2,836,891.78**
		Total Liabilities and Equity	**$2,835,024.23**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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 Sponsor & Entry Fee	0.00	1,200.00	300.00	(900.00)	400.0%
4040	Business License	157.90	25,350.57	22,000.00	(3,350.57)	115.2%
4543	Contraband-Seized Property	0.00	4,359.00	0.00	(4,359.00)	0.0%
4057	Convenience Fee Income	6.90	533.53	0.00	(533.53)	0.0%
4021	Fire Income (Act 833)	0.00	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	3,299.70	152,794.89	145,000.00	(7,794.89)	105.4%
4533	Garage Sale Permit	0.00	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	3,998.93	43,173.79	7,500.00	(35,673.79)	575.7%
4020	Miscellaneous Income	0.00	71,248.67	0.00	(71,248.67)	0.0%
4082	Museum Grants	0.00	839.04	0.00	(839.04)	0.0%
4100	Museum Income	385.00	5,876.00	3,500.00	(2,376.00)	167.9%
4185	Park and Trail Development	0.00	16,200.00	0.00	(16,200.00)	0.0%
4180	Park Income	90.00	3,331.70	3,000.00	(331.70)	111.1%
4200	Permits-Income	28,695.61	576,770.25	225,000.00	(351,770.25)	256.3%
4540	Police Income	26,318.70	248,110.41	145,000.00	(103,110.41)	171.1%
4560	Property Tax - TPR0400	25,827.28	471,793.38	305,400.00	(166,393.38)	154.5%
4570	Sales Tax- County SUT	44,231.88	523,026.26	490,000.00	(33,026.26)	106.7%
4580	Sales Tax-2005 Series-City SUT	55,930.50	612,715.40	480,000.00	(132,715.40)	127.6%
4645	State Turnback-Cty & Muni Aid	2,673.86	38,890.59	37,000.00	(1,890.59)	105.1%
4990	Transfer In	103,193.77	1,472,911.10	0.00	(1,472,911.10)	0.0%
	General Dept Totals	**$294,810.03**	**$4,605,619.12**	**$2,133,700.00**	**($2,471,919.12)**	
	Revenue	**$294,810.03**	**$4,605,619.12**	**$2,133,700.00**	**($2,471,919.12)**	
	Gross Profit	**$294,810.03**	**$4,605,619.12**	**$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	105.03	1,217.44	2,000.00	782.56	60.9%
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 Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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						
5035	Computer Software & Support	796.25	19,813.88	70,000.00	50,186.12	28.3%
5590	Contract Wages	1,293.88	61,220.35	30,000.00	(31,220.35)	204.1%
5040	Dues and Subscriptions	2,395.71	22,837.46	10,000.00	(12,837.46)	228.4%
5370	Engineering	0.00	0.00	65,000.00	65,000.00	0.0%
5470	Equipment Repairs	497.25	497.25	0.00	(497.25)	0.0%
5050	Fixed Assets Purchases	125,324.00	125,324.00	0.00	(125,324.00)	0.0%
5047	Fuel	220.39	220.39	1,000.00	779.61	22.0%
5150	Insurance, Vehicles & Property	0.00	5,970.76	5,000.00	(970.76)	119.4%
5380	Legal Fees	4,045.60	83,847.76	202,750.00	118,902.24	41.4%
5060	Materials and Supplies	124.82	827.80	5,000.00	4,172.20	16.6%
5341	Meetings Training and Travel	939.85	1,141.58	2,500.00	1,358.42	45.7%
5340	Miscellaneous Expense	130.57	200.83	0.00	(200.83)	0.0%
5051	New Building Expense	0.00	(137.00)	0.00	137.00	0.0%
5090	Office Expenses	861.93	6,296.58	18,000.00	11,703.42	35.0%
5630	Payroll w/Benefits	12,674.34	104,356.97	112,000.00	7,643.03	93.2%
5629	Payroll-Elected Officials	7,643.15	92,297.80	96,000.00	3,702.20	96.1%
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	235.29	485.29	5,000.00	4,514.71	9.7%
8001	Transfer Out	100,000.00	1,469,717.33	0.00	(1,469,717.33)	0.0%
5500	Utilities	1,917.81	21,081.30	20,500.00	(581.30)	102.8%
	Administration Totals	**$259,205.87**	**$2,033,620.16**	**$670,750.00**	**($1,362,870.16)**	
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%
5590	Contract Wages	342.16	342.16	0.00	(342.16)	0.0%
5040	Dues and Subscriptions	150.00	1,806.46	1,000.00	(806.46)	180.6%
5047	Fuel	198.25	2,519.59	600.00	(1,919.59)	419.9%
5150	Insurance, Vehicles & Property	0.00	386.00	0.00	(386.00)	0.0%
5060	Materials and Supplies	901.40	3,395.24	2,500.00	(895.24)	135.8%
5341	Meetings Training and Travel	76.28	598.35	2,500.00	1,901.65	23.9%
5090	Office Expenses	0.00	373.58	1,000.00	626.42	37.4%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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						
Building Dept						
5630	Payroll w/Benefits	4,685.52	38,566.38	48,300.00	9,733.62	79.8%
5633	Payroll-Municipal Workers	0.00	590.00	800.00	210.00	73.8%
5170	Taxes-Construction Surcharge	8,857.81	26,364.84	5,000.00	(21,364.84)	527.3%
5597	Uniform Expense	0.00	131.39	0.00	(131.39)	0.0%
5500	Utilities	47.86	143.85	0.00	(143.85)	0.0%
	Building Dept Totals	**$15,259.28**	**$75,429.41**	**$64,700.00**	**($10,729.41)**	
Community Dev						
5035	Computer Software & Support	90.00	3,406.72	0.00	(3,406.72)	0.0%
5590	Contract Wages	171.08	1,983.28	0.00	(1,983.28)	0.0%
5040	Dues and Subscriptions	0.00	2,592.00	3,500.00	908.00	74.1%
5370	Engineering	13,944.40	52,111.10	0.00	(52,111.10)	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	182.40	716.72	0.00	(716.72)	0.0%
5630	Payroll w/Benefits	7,824.39	60,844.81	58,000.00	(2,844.81)	104.9%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5500	Utilities	48.68	143.96	0.00	(143.96)	0.0%
	Community Dev Totals	**$22,260.95**	**$122,349.77**	**$78,600.00**	**($43,749.77)**	
Fire Dept						
5025	Automobile Expense	256.34	2,675.84	4,500.00	1,824.16	59.5%
5035	Computer Software & Support	0.00	1,114.63	0.00	(1,114.63)	0.0%
5590	Contract Wages	16,917.82	218,735.65	202,000.00	(16,735.65)	108.3%
5040	Dues and Subscriptions	0.00	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	4,175.13	9,177.83	11,000.00	1,822.17	83.4%
5150	Insurance, Vehicles & Property	0.00	6,882.82	0.00	(6,882.82)	0.0%
5060	Materials and Supplies	412.00	18,917.49	20,000.00	1,082.51	94.6%
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	14,621.78	112,976.51	110,500.00	(2,476.51)	102.2%
5633	Payroll-Municipal Workers	0.00	2,600.00	2,600.00	0.00	100.0%
5420	Repairs & Maintenance	300.48	9,524.12	9,200.00	(324.12)	103.5%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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						
Fire Dept						
5530	Tools and Equipment	6,182.15	6,182.15	5,000.00	(1,182.15)	123.6%
5597	Uniform Expense	189.86	986.48	1,250.00	263.52	78.9%
5500	Utilities	660.22	7,859.56	5,300.00	(2,559.56)	148.3%
	Fire Dept Totals	**$43,715.78**	**$464,675.69**	**$434,300.00**	**($30,375.69)**	
Museum Dept						
5035	Computer Software & Support	0.00	455.46	0.00	(455.46)	0.0%
5590	Contract Wages	171.08	2,226.38	0.00	(2,226.38)	0.0%
5040	Dues and Subscriptions	124.95	910.30	1,000.00	89.70	91.0%
5150	Insurance, Vehicles & Property	0.00	154.43	0.00	(154.43)	0.0%
5060	Materials and Supplies	164.47	745.02	1,000.00	254.98	74.5%
5341	Meetings Training and Travel	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	777.39	883.95	1,000.00	116.05	88.4%
5630	Payroll w/Benefits	992.76	7,506.11	8,200.00	693.89	91.5%
5110	Printing and Reproduction	1,022.43	1,401.56	3,000.00	1,598.44	46.7%
5420	Repairs & Maintenance	0.00	572.42	1,000.00	427.58	57.2%
5500	Utilities	144.16	1,495.50	2,000.00	504.50	74.8%
	Museum Dept Totals	**$3,397.24**	**$16,351.13**	**$17,700.00**	**$1,348.87**	
Park Dept						
5025	Automobile Expense	924.54	940.74	0.00	(940.74)	0.0%
5590	Contract Wages	900.00	3,690.00	1,500.00	(2,190.00)	246.0%
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	0.00	1,850.07	0.00	(1,850.07)	0.0%
5060	Materials and Supplies	220.43	2,913.91	3,000.00	86.09	97.1%
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	1,171.39	9,372.61	10,000.00	627.39	93.7%
5633	Payroll-Municipal Workers	0.00	150.00	150.00	0.00	100.0%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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						
Park Dept						
5420	Repairs & Maintenance	68.33	4,078.57	15,000.00	10,921.43	27.2%
5500	Utilities	330.14	2,696.23	4,500.00	1,803.77	59.9%
	Park Dept Totals	**$3,614.83**	**$74,531.23**	**$82,150.00**	**$7,618.77**	
Police Dept						
5020	Animal Sheltering	0.00	1,080.00	1,500.00	420.00	72.0%
5025	Automobile Expense	4,017.25	39,423.27	30,000.00	(9,423.27)	131.4%
5281	Building Repairs	0.00	135.00	0.00	(135.00)	0.0%
5035	Computer Software & Support	214.79	9,584.06	0.00	(9,584.06)	0.0%
5590	Contract Wages	2,921.36	12,335.97	0.00	(12,335.97)	0.0%
5027	Court Clerk Expense	0.00	31,161.80	40,000.00	8,838.20	77.9%
5040	Dues and Subscriptions	928.10	10,097.25	23,000.00	12,902.75	43.9%
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	3,344.39	33,907.36	45,000.00	11,092.64	75.3%
5150	Insurance, Vehicles & Property	0.00	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	620.00	10,261.22	8,000.00	(2,261.22)	128.3%
5060	Materials and Supplies	0.00	3,781.51	9,000.00	5,218.49	42.0%
5341	Meetings Training and Travel	52.32	3,674.39	5,000.00	1,325.61	73.5%
5090	Office Expenses	31.59	3,186.74	3,000.00	(186.74)	106.2%
5630	Payroll w/Benefits	86,391.47	522,073.92	530,000.00	7,926.08	98.5%
5633	Payroll-Municipal Workers	0.00	5,156.00	10,000.00	4,844.00	51.6%
5420	Repairs & Maintenance	227.94	1,999.00	1,000.00	(999.00)	199.9%
5597	Uniform Expense	4,429.57	13,720.52	7,000.00	(6,720.52)	196.0%
5500	Utilities	1,491.97	18,105.48	12,000.00	(6,105.48)	150.9%
	Police Dept Totals	**$104,670.75**	**$782,509.09**	**$785,500.00**	**$2,990.91**	
	Expenses	**$452,124.70**	**$3,569,466.48**	**$2,133,700.00**	**($1,435,766.48)**	
	Revenue Less Expenditures	**($157,314.67)**	**$1,036,152.64**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($157,314.67)**	**$1,036,152.64**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	2,940,678.85	1,747,211.54	0.00	0.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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	(157,314.67)	1,036,152.64	0.00	0.00	0.0%
	Ending Fund Balance	2,783,364.18	2,783,364.18	0.00	0.00	0.0%

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 12/31/2019

	Account Number		Book Value Dec 2019 Actual
Assets			
Current Assets			
	1050	0605-Water Meter Deposit-DDA	93,068.58
	1040	0613-Water Depreciation-MMS	285,783.41
	1030	0621-W&S Tap-Cap Impr-MMS	664,157.52
	1126	3543-Water Excess Oper-CD	824,401.72
	1080	5484-Water Oper Fund-DDA	368,437.86
	1070	5492-W/S Excess Funds DDA+	962,211.92
	1132	6062-W/S State Sewer Funds-MMS	31,402.70
	1095	7122-Water NACA Restricted-DDA	357,414.43
	1043	RC-1553-Grand Savings Bank DDA	292,431.28
	1042	RC-45230-Grand Sav CD	174,381.88
	1027	RC-5698-Regions Bond Fund	2,312.17
	1007	RC-6761-BOF WS Rev Bond Fd #2	70,979.05
	1028	RC-8513-3-01 F&M AR SUT Bd Fd	670,365.10
	1029	RC-8514-3-01 F&M-AR Debt Serv	213,129.11
	1021	RC-UMB 141831.1 Principal Acct	57,627.91
	1022	RC-UMB 141831.2 Reserve Acct	171,804.61
	1023	RC-UMB 141831.4 Bond Acct	17,250.03
	1024	RC-UMB 141831.6 Interest Acct	32,073.92
		Total Current Assets	**$5,289,233.20**
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	1,670,450.98
	1765	CIP-Water Trans Line BWRPA	8,809,163.00
	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	**$27,625,475.42**
		Total Assets	**$28,170,529.94**
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 12/31/2019

Account Number		Book Value Dec 2019 Actual
2089	Arkansas Health Fee Payable	1,836.92
2045	Franchise Tax Payable	633.51
2490	Meter Deposits	102,601.08
2465	Reserve for rev bond retiremen	(504,308.32)
2040	Sales Tax Payable	9,372.27
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	**$317,053.02**
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	**$14,269,386.48**
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	10,881,612.96
	Total Fund Balance	**$13,901,143.46**
	Total Liabilities and Equity	**$28,170,529.94**

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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	200.11	5,487.96	2,500.00	(2,987.96)	219.5%
4591	Sales Tax-1999 Umb Excess	64,840.41	679,625.42	470,000.00	(209,625.42)	144.6%
4051	Sewer Sales	39,399.44	417,837.09	300,000.00	(117,837.09)	139.3%
4069	Sewer Tapping Fees	5,000.00	98,000.00	40,000.00	(58,000.00)	245.0%
4032	Waste Management Sewer	25,620.75	260,609.53	150,000.00	(110,609.53)	173.7%
	Sewer Dept Totals	**$135,060.71**	**$1,461,560.00**	**$962,500.00**	**($499,060.00)**	
Solid Waste Dept						
4053	Billing Fee Income	721.48	7,966.35	6,500.00	(1,466.35)	122.6%
4055	Recycling Fee Income	831.21	8,479.72	6,000.00	(2,479.72)	141.3%
4031	Sanitation SW Billing	14,897.54	162,470.89	140,000.00	(22,470.89)	116.1%
4056	Yellow Bag Sales	218.70	3,660.05	2,500.00	(1,160.05)	146.4%
	Solid Waste Dept Totals	**$16,668.93**	**$182,577.01**	**$155,000.00**	**($27,577.01)**	
Water Dept						
4057	Convenience Fee Income	307.38	4,075.29	1,500.00	(2,575.29)	271.7%
4650	Interest Income	4,794.15	114,722.73	7,500.00	(107,222.73)	1,529.6%
4052	Late Fee Income	2,382.58	24,100.17	18,000.00	(6,100.17)	133.9%
4062	Meter Deposits Applied to Fina	0.00	18,104.69	0.00	(18,104.69)	0.0%
4020	Miscellaneous Income	98.00	33,112.36	0.00	(33,112.36)	0.0%
4060	Overpayment of Water Sales	2,941.47	37,519.85	25,000.00	(12,519.85)	150.1%
4058	Reconnection Fee	150.00	3,075.99	4,000.00	924.01	76.9%
4055	Recycling Fee Income	0.00	139.80	0.00	(139.80)	0.0%
4299	Returned Checks Fees	93.00	1,095.66	500.00	(595.66)	219.1%
4580	Sales Tax-2005 Series-City SUT	37,287.00	408,476.98	353,500.00	(54,976.98)	115.6%
4588	Sales Tax-2017 Series RESTRIC	163,130.62	1,338,255.65	0.00	(1,338,255.65)	0.0%
4990	Transfer In	3,903.50	1,093,347.88	0.00	(1,093,347.88)	0.0%
4050	Water Sales	79,890.74	916,211.44	750,000.00	(166,211.44)	122.2%
4064	Water Tapping Fees	79,500.00	298,312.53	75,000.00	(223,312.53)	397.8%
	Water Dept Totals	**$374,478.44**	**$4,290,551.02**	**$1,235,000.00**	**($3,055,551.02)**	
	Revenue	**$526,208.08**	**$5,934,688.03**	**$2,352,500.00**	**($3,582,188.03)**	
	Gross Profit	**$526,208.08**	**$5,934,688.03**	**$2,352,500.00**	**$0.00**	

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

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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	2,500.00	4,630.00	6,000.00	1,370.00	77.2%
5025	Automobile Expense	257.50	1,441.81	3,500.00	2,058.19	41.2%
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	980.78	9,000.00	8,019.22	10.9%
5590	Contract Wages	256.62	2,151.67	2,500.00	348.33	86.1%
5040	Dues and Subscriptions	114.25	2,642.48	4,000.00	1,357.52	66.1%
5370	Engineering	8,608.33	11,757.33	75,000.00	63,242.67	15.7%
5470	Equipment Repairs	368.72	2,229.02	3,500.00	1,270.98	63.7%
5050	Fixed Assets Purchases	0.00	6,499.39	0.00	(6,499.39)	0.0%
5047	Fuel	409.53	6,008.90	8,000.00	1,991.10	75.1%
5150	Insurance, Vehicles & Property	0.00	6,493.09	1,500.00	(4,993.09)	432.9%
5441	Laboratory Testing	310.00	3,820.00	6,000.00	2,180.00	63.7%
5380	Legal Fees	0.00	347.30	2,500.00	2,152.70	13.9%
5285	Locate Service	106.40	1,350.89	1,500.00	149.11	90.1%
5060	Materials and Supplies	55.25	7,606.34	20,000.00	12,393.66	38.0%
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	15,126.40	123,588.22	124,000.00	411.78	99.7%
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	500.00	500.00	0.0%
5350	Professional Fees	0.00	0.00	5,000.00	5,000.00	0.0%
5202	Scada	0.00	(6.92)	10,000.00	10,006.92	(0.1%)
5538	Sewer Materials and Suppies	38.68	773.57	20,000.00	19,226.43	3.9%
5011	Sewer Service Purchase	146,059.55	816,722.26	790,000.00	(26,722.26)	103.4%
5283	Sewer System Repairs	362.23	61,839.69	15,000.00	(46,839.69)	412.3%
5530	Tools and Equipment	0.00	182.67	3,500.00	3,317.33	5.2%
5597	Uniform Expense	435.42	1,477.49	1,000.00	(477.49)	147.7%
5500	Utilities	2,593.24	21,060.08	25,000.00	3,939.92	84.2%
5536	Water and Sewer Billing	2,000.00	9,044.00	8,500.00	(544.00)	106.4%
	Sewer Dept Totals	**$179,602.12**	**$1,099,733.70**	**$1,155,500.00**	**$55,766.30**	

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

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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	307.50	1,230.00	1,000.00	(230.00)	123.0%
5441	Laboratory Testing	0.00	0.00	5,000.00	5,000.00	0.0%
5012	Sanitation Expense-WMgmt	15,630.94	177,375.58	160,000.00	(17,375.58)	110.9%
5675	Yellow Bag Purchases	0.00	3,326.40	2,000.00	(1,326.40)	166.3%
	Solid Waste Dept Totals	**$15,938.44**	**$181,931.98**	**$168,000.00**	**($13,931.98)**	
Water Dept						
5022	Audit Expense	2,500.00	4,630.00	6,000.00	1,370.00	77.2%
5025	Automobile Expense	295.17	2,655.56	10,000.00	7,344.44	26.6%
5030	Bank Service Charges	128.49	2,473.20	3,000.00	526.80	82.4%
5199	Bond Expense-Regions	9,670.00	19,839.00	20,000.00	161.00	99.2%
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	(588.00)	627.93	9,000.00	8,372.07	7.0%
5590	Contract Wages	256.62	13,480.32	2,500.00	(10,980.32)	539.2%
5040	Dues and Subscriptions	114.25	6,553.40	4,000.00	(2,553.40)	163.8%
5370	Engineering	8,660.67	43,290.23	75,000.00	31,709.77	57.7%
5470	Equipment Repairs	95.72	1,540.65	3,500.00	1,959.35	44.0%
5050	Fixed Assets Purchases	0.00	17,078.42	0.00	(17,078.42)	0.0%
5047	Fuel	409.53	6,438.66	8,000.00	1,561.34	80.5%
5150	Insurance, Vehicles & Property	0.00	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	106.40	1,369.91	1,500.00	130.09	91.3%
5060	Materials and Supplies	1,239.55	33,356.19	55,000.00	21,643.81	60.6%
5341	Meetings Training and Travel	0.00	1,796.90	1,500.00	(296.90)	119.8%
5203	Meters	0.00	37,153.25	50,000.00	12,846.75	74.3%
5340	Miscellaneous Expense	33.15	122.64	0.00	(122.64)	0.0%
5090	Office Expenses	165.50	2,108.02	1,000.00	(1,108.02)	210.8%
5630	Payroll w/Benefits	15,126.21	123,586.33	135,000.00	11,413.67	91.5%
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	1,000.00	1,000.00	0.0%
5350	Professional Fees	0.00	0.00	5,000.00	5,000.00	0.0%

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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						
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	0.00	1,591.00	3,500.00	1,909.00	45.5%
8001	Transfer Out	3,903.50	1,093,347.88	0.00	(1,093,347.88)	0.0%
5597	Uniform Expense	435.45	1,477.55	1,000.00	(477.55)	147.8%
5525	USDA Loan Service	18,665.11	46,643.94	96,000.00	49,356.06	48.6%
5500	Utilities	544.46	6,990.33	10,000.00	3,009.67	69.9%
5536	Water and Sewer Billing	2,000.00	9,044.00	8,000.00	(1,044.00)	113.1%
5010	Water Purchases	56,468.82	478,107.33	450,000.00	(28,107.33)	106.2%
5284	Water System Repairs	2,053.13	12,518.49	15,000.00	2,481.51	83.5%
	Water Dept Totals	**$122,283.73**	**$2,108,804.14**	**$1,029,000.00**	**($1,079,804.14)**	
	Expenses	**$317,824.29**	**$3,390,469.82**	**$2,352,500.00**	**($1,037,969.82)**	
	Revenue Less Expenditures	**$208,383.79**	**$2,544,218.21**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$208,383.79**	**$2,544,218.21**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	13,692,759.67	11,023,229.98	0.00	0.00	0.0%
	Net Change in Fund Balance	208,383.79	2,544,218.21	0.00	0.00	0.0%
	Ending Fund Balance	13,901,143.46	13,901,143.46	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2019

	Account Number		Book Value Dec 2019 Actual
Assets			
Current Assets			
Cash			
	1020	0188-Street Fund Operating-DDA	119,944.06
	1131	6041-Street Excess Funds-DDA	501,290.22
		Total Current Assets	**$621,234.28**
		Total Assets	**$621,234.28**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	621,234.28
		Total Fund Balance	**$621,234.28**
		Total Liabilities and Equity	**$621,234.28**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 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	840.73	8,898.11	2,000.00	(6,898.11)	444.9%
4020	Miscellaneous Income	0.00	65,550.00	0.00	(65,550.00)	0.0%
4560	Property Tax - TPR0400	4,060.98	73,527.52	60,000.00	(13,527.52)	122.5%
4645	State Turnback-Cty & Muni Aid	14,631.83	176,381.17	171,250.00	(5,131.17)	103.0%
4990	Transfer In	0.00	79,832.68	0.00	(79,832.68)	0.0%
	Total Revenue	**$19,533.54**	**$404,189.48**	**$233,250.00**	**($170,939.48)**	
	Revenue	**$19,533.54**	**$404,189.48**	**$233,250.00**	**($170,939.48)**	
	Gross Profit	**$19,533.54**	**$404,189.48**	**$233,250.00**	**$0.00**	
Expenses						
Other Expense						
5025	Automobile Expense	0.00	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	179.65	1,425.58	500.00	(925.58)	285.1%
5370	Engineering	26,702.96	33,172.46	35,000.00	1,827.54	94.8%
5470	Equipment Repairs	1,199.62	2,569.44	20,000.00	17,430.56	12.8%
5050	Fixed Assets Purchases	0.00	113,015.68	20,000.00	(93,015.68)	565.1%
5047	Fuel	231.24	2,403.27	3,500.00	1,096.73	68.7%
5150	Insurance, Vehicles & Property	0.00	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	449.46	5,463.07	15,500.00	10,036.93	35.2%
5090	Office Expenses	0.00	41.72	250.00	208.28	16.7%
5630	Payroll w/Benefits	5,233.83	42,355.16	43,000.00	644.84	98.5%
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	10.24	3,710.71	15,000.00	11,289.29	24.7%
8001	Transfer Out	0.00	79,832.68	0.00	(79,832.68)	0.0%
5500	Utilities	2,840.97	17,603.24	20,000.00	2,396.76	88.0%
	Total Other Expense	**$36,847.97**	**$401,897.91**	**$233,250.00**	**($168,647.91)**	
	Expenses	**$36,847.97**	**$401,897.91**	**$233,250.00**	**($168,647.91)**	
	Revenue Less Expenditures	**($17,314.43)**	**$2,291.57**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($17,314.43)**	**$2,291.57**	**$0.00**	**$0.00**	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Fund Balances						
	Beginning Fund Balance	638,548.71	618,942.71	0.00	0.00	0.0%
	Net Change in Fund Balance	(17,314.43)	2,291.57	0.00	0.00	0.0%
	Ending Fund Balance	621,234.28	621,234.28	0.00	0.00	0.0%