Jan-2020
Balance Sheet

City General Fund

City Current Assets	**$3,010,334.39**

Water/Sewer Fund

Current Assets	$3,631,794.51
Restricted Cash Accts	$1,797,788.03
Water Sewer Current Assets	**$5,429,582.54**

Street Fund

Street Current Assets	**$623,129.59**

Income and Expenses — % to Target 8.33%

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$603,133.67	$603,133.67	$2,231,000.00	27.0%
Total Expenses	$378,482.68	$378,482.68	$2,231,000.00	17.0%
Net Income/(Expense)	**$224,650.99**	**$224,650.99**	**$0.00**	

Water / Sewer / Solid Waste

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$650,008.64	$650,008.64	$4,196,500.00	15.5%
Total Expenses	$450,751.04	$450,751.04	$4,196,500.00	10.7%
Sub Income/(Expense)	**$199,257.60**	**$199,257.60**		
Less Restricted Income	($151,457.89)	($151,457.89)		
Net Income/(Expense)	**$47,799.71**	**$47,799.71**		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	$19,876.12	$19,876.12	$1,442,250.00	1.4%
Total Expenses	$17,980.81	$17,980.81	$1,442,250.00	1.2%
Net Income/(Expense)	**$1,895.31**	**$1,895.31**	**$0.00**	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 1/31/2020

	Account Number		Book Value Jan 2020 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	160,561.02
	1113	3150-General Museum-CD	212,088.48
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	4,319.22
	1097	7025-833 Fire Fund Restric-DDA	47,398.91
	1096	7033-988 Police Fund-DDA	22,490.95
	1012	7469-City Museum Sav	7,406.33
	1004	7598-MM-Parks and Trails Dev	16,384.61
	1003	7882-General - MMS	2,535,225.87
		Total Current Assets	**$3,010,334.39**
		Total Assets	**$3,010,334.39**
Liabilities			
Current Liabilities			
Payroll Liabilities			
		AR Dept of Workforce Services	319.22
		Total Current Liabilities	**$319.22**
		Total Liabilities	**$319.22**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	3,010,015.17
		Total Fund Balance	**$3,010,015.17**
		Total Liabilities and Equity	**$3,010,334.39**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	500.00	0.0%
4040	Business License	87.95	87.95	30,000.00	29,912.05	0.3%
4057	Convenience Fee Income	28.65	28.65	500.00	471.35	5.7%
4021	Fire Income (Act 833)	0.00	0.00	15,000.00	15,000.00	0.0%
4000	Franchise Tax Income	101,323.17	101,323.17	170,000.00	68,676.83	59.6%
4010	Hosting Fees	85,892.54	85,892.54	300,000.00	214,107.46	28.6%
4650	Interest Income	5,349.03	5,349.03	30,000.00	24,650.97	17.8%
4100	Museum Income	153.00	153.00	2,000.00	1,847.00	7.7%
4180	Park Income	0.00	0.00	3,000.00	3,000.00	0.0%
4200	Permits-Income	67,195.53	67,195.53	265,000.00	197,804.47	25.4%
4540	Police Income	20,023.89	20,023.89	200,000.00	179,976.11	10.0%
4560	Property Tax - TPR0400	20,699.38	20,699.38	260,000.00	239,300.62	8.0%
4570	Sales Tax- County SUT	45,179.18	45,179.18	430,000.00	384,820.82	10.5%
4580	Sales Tax-2005 Series-City SUT	51,928.41	51,928.41	490,000.00	438,071.59	10.6%
4645	State Turnback-Cty & Muni Aid	5,272.94	5,272.94	35,000.00	29,727.06	15.1%
4990	Transfer In	200,000.00	200,000.00	0.00	(200,000.00)	0.0%
	General Dept Totals	**$603,133.67**	**$603,133.67**	**$2,231,000.00**	**$1,627,866.33**	
	Revenue	**$603,133.67**	**$603,133.67**	**$2,231,000.00**	**$1,627,866.33**	
	Gross Profit	**$603,133.67**	**$603,133.67**	**$2,231,000.00**	**$0.00**	
Expenses						
Administration						
5030	Bank Service Charges	61.49	61.49	2,000.00	1,938.51	3.1%
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5281	Building Repairs	0.00	0.00	12,000.00	12,000.00	0.0%
5035	Computer Software & Support	55.26	55.26	40,000.00	39,944.74	0.1%
5590	Contract Wages	1,635.39	1,635.39	70,000.00	68,364.61	2.3%
5040	Dues and Subscriptions	2,559.31	2,559.31	25,000.00	22,440.69	10.2%
5370	Engineering	0.00	0.00	25,000.00	25,000.00	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	4,158.55	4,158.55	150,000.00	145,841.45	2.8%
5060	Materials and Supplies	0.00	0.00	2,500.00	2,500.00	0.0%
5341	Meetings Training and Travel	0.00	0.00	2,000.00	2,000.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Administration						
5340	Miscellaneous Expense	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	43.90	43.90	10,000.00	9,956.10	0.4%
5630	Payroll w/Benefits	6,094.15	6,094.15	125,000.00	118,905.85	4.9%
5629	Payroll-Elected Officials	8,047.33	8,047.33	94,000.00	85,952.67	8.6%
5633	Payroll-Municipal Workers	1,282.00	1,282.00	5,000.00	3,718.00	25.6%
5350	Professional Fees	2,610.00	2,610.00	6,000.00	3,390.00	43.5%
5420	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	0.0%
8001	Transfer Out	200,000.00	200,000.00	0.00	(200,000.00)	0.0%
5500	Utilities	1,598.28	1,598.28	25,000.00	23,401.72	6.4%
	Administration Totals	**$228,145.66**	**$228,145.66**	**$599,000.00**	**$370,854.34**	
Building Dept						
5025	Automobile Expense	0.00	0.00	2,500.00	2,500.00	0.0%
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	628.45	628.45	0.00	(628.45)	0.0%
5040	Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00	0.0%
5047	Fuel	196.09	196.09	3,000.00	2,803.91	6.5%
5060	Materials and Supplies	0.00	0.00	4,000.00	4,000.00	0.0%
5341	Meetings Training and Travel	130.00	130.00	1,500.00	1,370.00	8.7%
5090	Office Expenses	0.00	0.00	1,000.00	1,000.00	0.0%
5630	Payroll w/Benefits	2,701.60	2,701.60	52,000.00	49,298.40	5.2%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00	0.0%
5170	Taxes-Construction Surcharge	1,421.88	1,421.88	12,000.00	10,578.12	11.8%
5597	Uniform Expense	0.00	0.00	150.00	150.00	0.0%
5500	Utilities	52.23	52.23	0.00	(52.23)	0.0%
	Building Dept Totals	**$5,130.25**	**$5,130.25**	**$80,050.00**	**$74,919.75**	
Community Dev						
5035	Computer Software & Support	0.00	0.00	1,000.00	1,000.00	0.0%
5590	Contract Wages	253.17	253.17	2,500.00	2,246.83	10.1%
5040	Dues and Subscriptions	0.00	0.00	3,000.00	3,000.00	0.0%
5370	Engineering	0.00	0.00	45,000.00	45,000.00	0.0%
5380	Legal Fees	0.00	0.00	5,000.00	5,000.00	0.0%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	1,500.00	0.0%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Community Dev						
5090	Office Expenses	21.95	21.95	500.00	478.05	4.4%
5630	Payroll w/Benefits	6,166.77	6,166.77	59,000.00	52,833.23	10.5%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5500	Utilities	48.44	48.44	0.00	(48.44)	0.0%
	Community Dev Totals	**$6,490.33**	**$6,490.33**	**$117,600.00**	**$111,109.67**	
Fire Dept						
5025	Automobile Expense	6.07	6.07	5,000.00	4,993.93	0.1%
5035	Computer Software & Support	0.00	0.00	400.00	400.00	0.0%
5590	Contract Wages	16,999.83	16,999.83	229,000.00	212,000.17	7.4%
5040	Dues and Subscriptions	0.00	0.00	300.00	300.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	355.08	355.08	7,000.00	6,644.92	5.1%
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	2,300.00	0.0%
5060	Materials and Supplies	130.81	130.81	13,000.00	12,869.19	1.0%
5341	Meetings Training and Travel	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	0.00	0.00	400.00	400.00	0.0%
5630	Payroll w/Benefits	7,708.78	7,708.78	117,000.00	109,291.22	6.6%
5633	Payroll-Municipal Workers	3,432.00	3,432.00	3,600.00	168.00	95.3%
5420	Repairs & Maintenance	0.00	0.00	13,000.00	13,000.00	0.0%
5530	Tools and Equipment	0.00	0.00	3,000.00	3,000.00	0.0%
5597	Uniform Expense	64.00	64.00	1,000.00	936.00	6.4%
5500	Utilities	723.91	723.91	8,500.00	7,776.09	8.5%
	Fire Dept Totals	**$29,420.48**	**$29,420.48**	**$456,000.00**	**$426,579.52**	
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	253.17	253.17	2,500.00	2,246.83	10.1%
5040	Dues and Subscriptions	50.00	50.00	750.00	700.00	6.7%
5050	Fixed Assets Purchases	4,325.50	4,325.50	0.00	(4,325.50)	0.0%
5060	Materials and Supplies	0.00	0.00	500.00	500.00	0.0%
5341	Meetings Training and Travel	69.95	69.95	500.00	430.05	14.0%
5090	Office Expenses	92.20	92.20	500.00	407.80	18.4%
5630	Payroll w/Benefits	384.58	384.58	10,000.00	9,615.42	3.8%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Museum Dept						
5110	Printing and Reproduction	0.00	0.00	1,500.00	1,500.00	0.0%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
5500	Utilities	163.70	163.70	1,500.00	1,336.30	10.9%
	Museum Dept Totals	**$5,339.10**	**$5,339.10**	**$19,350.00**	**$14,010.90**	
Park Dept						
5590	Contract Wages	1,080.00	1,080.00	10,000.00	8,920.00	10.8%
5040	Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370	Engineering	0.00	0.00	500.00	500.00	0.0%
5470	Equipment Repairs	0.00	0.00	2,500.00	2,500.00	0.0%
5050	Fixed Assets Purchases	0.00	0.00	25,000.00	25,000.00	0.0%
5047	Fuel	0.00	0.00	1,500.00	1,500.00	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5060	Materials and Supplies	0.00	0.00	3,000.00	3,000.00	0.0%
5340	Miscellaneous Expense	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	0.00	0.00	500.00	500.00	0.0%
5630	Payroll w/Benefits	675.41	675.41	0.00	(675.41)	0.0%
5420	Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
5500	Utilities	439.16	439.16	3,500.00	3,060.84	12.5%
	Park Dept Totals	**$2,194.57**	**$2,194.57**	**$53,500.00**	**$51,305.43**	
Police Dept						
5020	Animal Sheltering	0.00	0.00	2,000.00	2,000.00	0.0%
5025	Automobile Expense	2,295.97	2,295.97	35,000.00	32,704.03	6.6%
5035	Computer Software & Support	0.00	0.00	15,000.00	15,000.00	0.0%
5590	Contract Wages	1,803.67	1,803.67	2,500.00	696.33	72.1%
5027	Court Clerk Expense	26,751.31	26,751.31	40,000.00	13,248.69	66.9%
5040	Dues and Subscriptions	1,871.40	1,871.40	10,000.00	8,128.60	18.7%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	3,503.32	3,503.32	35,000.00	31,496.68	10.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5596	K-9 Animal Expense	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	600.00	600.00	15,000.00	14,400.00	4.0%
5060	Materials and Supplies	0.00	0.00	7,000.00	7,000.00	0.0%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Police Dept						
5341	Meetings Training and Travel	0.00	0.00	6,000.00	6,000.00	0.0%
5090	Office Expenses	0.00	0.00	4,000.00	4,000.00	0.0%
5630	Payroll w/Benefits	41,658.92	41,658.92	634,000.00	592,341.08	6.6%
5633	Payroll-Municipal Workers	11,375.00	11,375.00	10,500.00	(875.00)	108.3%
5420	Repairs & Maintenance	85.85	85.85	2,500.00	2,414.15	3.4%
5597	Uniform Expense	0.00	0.00	10,000.00	10,000.00	0.0%
5500	Utilities	1,529.14	1,529.14	20,000.00	18,470.86	7.6%
5562	Washington County Inmates	10,287.71	10,287.71	10,000.00	(287.71)	102.9%
	Police Dept Totals	**$101,762.29**	**$101,762.29**	**$905,500.00**	**$803,737.71**	
	Expenses	**$378,482.68**	**$378,482.68**	**$2,231,000.00**	**$1,852,517.32**	
	Revenue Less Expenditures	**$224,650.99**	**$224,650.99**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$224,650.99**	**$224,650.99**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	2,783,364.18	2,783,364.18	0.00	0.00	0.0%
	Net Change in Fund Balance	224,650.99	224,650.99	0.00	0.00	0.0%
	Ending Fund Balance	3,008,015.17	3,008,015.17	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2020

	Account Number		Book Value Jan 2020 Actual
Assets			
Current Assets			
	1050	0605-Water Meter Deposit-DDA	92,731.59
	1040	0613-Water Depreciation-MMS	289,033.60
	1030	0621-W&S Tap-Cap Impr-MMS	663,166.25
	1081	1081 Cash in Transit-SoftWater	188.44
	1126	3543-Water Excess Oper-CD	824,401.72
	1080	5484-Water Oper Fund-DDA	209,039.79
	1070	5492-W/S Excess Funds DDA+	1,163,827.89
	1132	6062-W/S State Sewer Funds-MMS	31,405.36
	1095	7122-Water NACA Restricted-DDA	357,999.87
	1043	RC-1553-Grand Savings Bank DDA	291,365.88
	1042	RC-45230-Grand Sav CD	174,381.88
	1027	RC-5698-Regions Bond Fund	4,428.27
	1007	RC-6761-BOF WS Rev Bond Fd #2	70,979.05
	1028	RC-8513-3-01 F&M AR SUT Bd Fd	735,922.64
	1029	RC-8514-3-01 F&M-AR Debt Serv	213,352.18
	1021	RC-UMB 141831.1 Principal Acct	76,266.49
	1022	RC-UMB 141831.2 Reserve Acct	171,953.95
	1023	RC-UMB 141831.4 Bond Acct	17,500.00
	1024	RC-UMB 141831.6 Interest Acct	41,637.69
		Total Current Assets	**$5,429,582.54**
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	8,810,228.40
	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	**$27,626,540.82**
		Total Assets	**$28,311,944.68**
Liabilities			
Current Liabilities			
	2000	Accounts Payable	512,252.00

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 1/31/2020

Account Number		Book Value Jan 2020 Actual
2410	Accrued Bond Interest Payable	64,968.56
2089	Arkansas Health Fee Payable	2,500.57
2045	Franchise Tax Payable	638.10
2490	Meter Deposits	102,302.29
2465	Reserve for rev bond retiremen	(562,478.72)
2040	Sales Tax Payable	9,330.36
2540	Water Revenue Bond Region #31-	129,697.00
	Total Current Liabilities	**$259,210.16**
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	**$14,211,543.62**
Fund Balance		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	11,080,870.56
	Total Fund Balance	**$14,100,401.06**
	Total Liabilities and Equity	**$28,311,944.68**

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	224.70	224.70	5,000.00	4,775.30	4.5%
4591	Sales Tax-1999 Umb Excess	58,170.40	58,170.40	450,000.00	391,829.60	12.9%
4051	Sewer Sales	37,473.95	37,473.95	320,000.00	282,526.05	11.7%
4069	Sewer Tapping Fees	14,000.00	14,000.00	40,000.00	26,000.00	35.0%
4032	Waste Management Sewer	28,357.25	28,357.25	190,000.00	161,642.75	14.9%
	Sewer Dept Totals	**$138,226.30**	**$138,226.30**	**$1,005,000.00**	**$866,773.70**	
Solid Waste Dept						
4053	Billing Fee Income	724.52	724.52	6,500.00	5,775.48	11.1%
4055	Recycling Fee Income	831.56	831.56	6,500.00	5,668.44	12.8%
4031	Sanitation SW Billing	14,878.26	14,878.26	128,000.00	113,121.74	11.6%
4056	Yellow Bag Sales	375.02	375.02	2,800.00	2,424.98	13.4%
	Solid Waste Dept Totals	**$16,809.36**	**$16,809.36**	**$143,800.00**	**$126,990.64**	
Water Dept						
4057	Convenience Fee Income	257.54	257.54	2,000.00	1,742.46	12.9%
4650	Interest Income	4,794.89	4,794.89	75,000.00	70,205.11	6.4%
4052	Late Fee Income	2,142.72	2,142.72	16,000.00	13,857.28	13.4%
4020	Miscellaneous Income	0.00	0.00	2,500.00	2,500.00	0.0%
4060	Overpayment of Water Sales	4,398.16	4,398.16	25,000.00	20,601.84	17.6%
4058	Reconnection Fee	292.38	292.38	3,000.00	2,707.62	9.7%
4299	Returned Checks Fees	223.14	223.14	500.00	276.86	44.6%
4580	Sales Tax-2005 Series-City SUT	34,618.95	34,618.95	303,000.00	268,381.05	11.4%
4588	Sales Tax-2017 Series RESTRIC	151,457.89	151,457.89	0.00	(151,457.89)	0.0%
4990	Transfer In	203,906.97	203,906.97	1,845,700.00	1,641,793.03	11.0%
4050	Water Sales	73,030.34	73,030.34	700,000.00	626,969.66	10.4%
4064	Water Tapping Fees	19,850.00	19,850.00	75,000.00	55,150.00	26.5%
	Water Dept Totals	**$494,972.98**	**$494,972.98**	**$3,047,700.00**	**$2,552,727.02**	
	Revenue	**$650,008.64**	**$650,008.64**	**$4,196,500.00**	**$3,546,491.36**	
	Gross Profit	**$650,008.64**	**$650,008.64**	**$4,196,500.00**	**$0.00**	
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	0.00	4,500.00	4,500.00	0.0%

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Sewer Dept						
5025	Automobile Expense	0.00	0.00	2,500.00	2,500.00	0.0%
5061	Bond Processing Fee	0.00	0.00	5,500.00	5,500.00	0.0%
5281	Building Repairs	0.00	0.00	3,000.00	3,000.00	0.0%
5035	Computer Software & Support	0.00	0.00	2,750.00	2,750.00	0.0%
5590	Contract Wages	501.86	501.86	3,500.00	2,998.14	14.3%
5040	Dues and Subscriptions	415.40	415.40	2,500.00	2,084.60	16.6%
5370	Engineering	2,030.00	2,030.00	75,000.00	72,970.00	2.7%
5470	Equipment Repairs	305.10	305.10	3,500.00	3,194.90	8.7%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	398.03	398.03	6,750.00	6,351.97	5.9%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5441	Laboratory Testing	310.00	310.00	3,500.00	3,190.00	8.9%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5285	Locate Service	99.75	99.75	1,750.00	1,650.25	5.7%
5060	Materials and Supplies	1,020.01	1,020.01	20,000.00	18,979.99	5.1%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	0.00	0.00	2,500.00	2,500.00	0.0%
5630	Payroll w/Benefits	9,175.54	9,175.54	135,500.00	126,324.46	6.8%
5633	Payroll-Municipal Workers	2,564.50	2,564.50	2,500.00	(64.50)	102.6%
5110	Printing and Reproduction	0.00	0.00	500.00	500.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%
5538	Sewer Materials and Suppies	0.00	0.00	15,000.00	15,000.00	0.0%
5011	Sewer Service Purchase	57,780.13	57,780.13	800,000.00	742,219.87	7.2%
5283	Sewer System Repairs	0.00	0.00	30,000.00	30,000.00	0.0%
5530	Tools and Equipment	401.48	401.48	2,500.00	2,098.52	16.1%
5597	Uniform Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5500	Utilities	2,306.79	2,306.79	25,000.00	22,693.21	9.2%
5536	Water and Sewer Billing	2,000.00	2,000.00	8,500.00	6,500.00	23.5%
	Sewer Dept Totals	**$79,308.59**	**$79,308.59**	**$1,227,250.00**	**$1,147,941.41**	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	0.0%

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5012	Sanitation Expense-WMgmt	15,947.37	15,947.37	170,000.00	154,052.63	9.4%
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
	Solid Waste Dept Totals	**$15,947.37**	**$15,947.37**	**$175,500.00**	**$159,552.63**	
Water Dept						
5022	Audit Expense	0.00	0.00	4,500.00	4,500.00	0.0%
5025	Automobile Expense	45.20	45.20	5,000.00	4,954.80	0.9%
5030	Bank Service Charges	204.63	204.63	3,000.00	2,795.37	6.8%
5201	Bond Expense-Grand Savings B	21,928.76	21,928.76	77,500.00	55,571.24	28.3%
5199	Bond Expense-Regions	0.00	0.00	20,000.00	20,000.00	0.0%
5200	Bond Exp-F&M-Water Trans Lin	0.00	0.00	228,000.00	228,000.00	0.0%
5281	Building Repairs	0.00	0.00	2,500.00	2,500.00	0.0%
5035	Computer Software & Support	0.00	0.00	2,750.00	2,750.00	0.0%
5590	Contract Wages	501.87	501.87	10,000.00	9,498.13	5.0%
5040	Dues and Subscriptions	2,494.43	2,494.43	6,500.00	4,005.57	38.4%
5370	Engineering	5,789.00	5,789.00	75,000.00	69,211.00	7.7%
5470	Equipment Repairs	0.00	0.00	3,500.00	3,500.00	0.0%
5050	Fixed Assets Purchases	36,047.55	36,047.55	40,000.00	3,952.45	90.1%
5047	Fuel	398.03	398.03	6,750.00	6,351.97	5.9%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5380	Legal Fees	0.00	0.00	20,000.00	20,000.00	0.0%
5285	Locate Service	99.75	99.75	1,750.00	1,650.25	5.7%
5060	Materials and Supplies	450.09	450.09	35,000.00	34,549.91	1.3%
5341	Meetings Training and Travel	0.00	0.00	2,500.00	2,500.00	0.0%
5203	Meters	0.00	0.00	50,000.00	50,000.00	0.0%
5340	Miscellaneous Expense	472.79	472.79	0.00	(472.79)	0.0%
5090	Office Expenses	0.00	0.00	2,500.00	2,500.00	0.0%
5630	Payroll w/Benefits	9,175.45	9,175.45	135,500.00	126,324.55	6.8%
5633	Payroll-Municipal Workers	2,564.50	2,564.50	2,500.00	(64.50)	102.6%
5110	Printing and Reproduction	0.00	0.00	500.00	500.00	0.0%
5350	Professional Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5202	Scada	0.00	0.00	10,000.00	10,000.00	0.0%
5530	Tools and Equipment	391.49	391.49	2,500.00	2,108.51	15.7%

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

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Water Dept						
8001	Transfer Out	202,832.68	202,832.68	0.00	(202,832.68)	0.0%
5597	Uniform Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5525	USDA Loan Service	0.00	0.00	96,000.00	96,000.00	0.0%
5500	Utilities	688.98	688.98	10,000.00	9,311.02	6.9%
5536	Water and Sewer Billing	2,000.00	2,000.00	8,500.00	6,500.00	23.5%
5010	Water Purchases	49,248.84	49,248.84	410,000.00	360,751.16	12.0%
5284	Water System Repairs	20,161.04	20,161.04	15,000.00	(5,161.04)	134.4%
5286	Waterline Extension	0.00	0.00	1,500,000.00	1,500,000.00	0.0%
	Water Dept Totals	**$355,495.08**	**$355,495.08**	**$2,793,750.00**	**$2,438,254.92**	
	Expenses	**$450,751.04**	**$450,751.04**	**$4,196,500.00**	**$3,745,748.96**	
	Revenue Less Expenditures	**$199,257.60**	**$199,257.60**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$199,257.60**	**$199,257.60**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	13,901,143.46	13,901,143.46	0.00	0.00	0.0%
	Net Change in Fund Balance	199,257.60	199,257.60	0.00	0.00	0.0%
	Ending Fund Balance	14,100,401.06	14,100,401.06	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2020

Account Number			Book Value Jan 2020 Actual
Assets			
Current Assets			
Cash			
	1020	0188-Street Fund Operating-DDA	121,018.27
	1131	6041-Street Excess Funds-DDA	502,111.32
		Total Current Assets	**$623,129.59**
		Total Assets	**$623,129.59**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	623,129.59
		Total Fund Balance	**$623,129.59**
		Total Liabilities and Equity	**$623,129.59**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	832.31	832.31	5,000.00	4,167.69	16.6%
4560	Property Tax - TPR0400	1,915.84	1,915.84	40,000.00	38,084.16	4.8%
4645	State Turnback-Cty & Muni Aid	17,127.97	17,127.97	145,000.00	127,872.03	11.8%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	Total Revenue	**$19,876.12**	**$19,876.12**	**$1,442,250.00**	**$1,422,373.88**	
	Revenue	**$19,876.12**	**$19,876.12**	**$1,442,250.00**	**$1,422,373.88**	
	Gross Profit	**$19,876.12**	**$19,876.12**	**$1,442,250.00**	**$0.00**	
Expenses						
Other Expense						
5025	Automobile Expense	0.00	0.00	2,000.00	2,000.00	0.0%
5590	Contract Wages	0.00	0.00	500.00	500.00	0.0%
5040	Dues and Subscriptions	65.85	65.85	1,500.00	1,434.15	4.4%
5370	Engineering	0.00	0.00	40,000.00	40,000.00	0.0%
5470	Equipment Repairs	172.29	172.29	10,000.00	9,827.71	1.7%
5050	Fixed Assets Purchases	8,000.00	8,000.00	240,000.00	232,000.00	3.3%
5052	Fletcher Road Project	0.00	0.00	1,000,000.00	1,000,000.00	0.0%
5047	Fuel	196.54	196.54	3,000.00	2,803.46	6.6%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	513.04	513.04	1,000.00	486.96	51.3%
5060	Materials and Supplies	510.00	510.00	10,000.00	9,490.00	5.1%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	2,925.16	2,925.16	46,000.00	43,074.84	6.4%
5633	Payroll-Municipal Workers	1,896.00	1,896.00	1,500.00	(396.00)	126.4%
5420	Repairs & Maintenance	0.00	0.00	500.00	500.00	0.0%
5461	Street Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
5462	Street Signage	2,204.54	2,204.54	15,000.00	12,795.46	14.7%
5500	Utilities	1,497.39	1,497.39	20,000.00	18,502.61	7.5%
	Total Other Expense	**$17,980.81**	**$17,980.81**	**$1,442,250.00**	**$1,424,269.19**	
	Expenses	**$17,980.81**	**$17,980.81**	**$1,442,250.00**	**$1,424,269.19**	
	Revenue Less Expenditures	**$1,895.31**	**$1,895.31**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$1,895.31**	**$1,895.31**	**$0.00**	**$0.00**	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances						
	Beginning Fund Balance	621,234.28	621,234.28	0.00	0.00	0.0%
	Net Change in Fund Balance	1,895.31	1,895.31	0.00	0.00	0.0%
	Ending Fund Balance	623,129.59	623,129.59	0.00	0.00	0.0%