

**Feb-2020**  
**Balance Sheet**

<b>City General Fund</b>	
City Current Assets	<u><u>\$3,097,333.95</u></u>

<b>Water/Sewer Fund</b>	
Current Assets	<u><u>\$3,757,093.62</u></u>
Restricted Cash Accts	<u><u>\$1,237,525.70</u></u>
Water Sewer Current Assets	<u><u>\$4,994,619.32</u></u>

<b>Street Fund</b>	
Street Current Assets	<u><u>\$624,887.48</u></u>

<b>Income and Expenses</b>	<b>% to Target</b>	<b>16.00%</b>
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<b>City General</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$213,817.15	\$816,950.82	\$2,231,000.00	36.6%
Total Expenses	\$127,059.97	\$505,542.65	\$2,231,000.00	22.7%
Net Income/(Expense)	\$86,757.18	\$311,408.17	\$0.00	

<b>Water / Sewer / Solid Waste</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$490,281.57	\$1,140,290.21	\$4,196,500.00	27.2%
Total Expenses	\$192,724.78	\$643,475.82	\$4,196,500.00	15.3%
Sub Income/(Expense)	\$297,556.79	\$496,814.39		
Less Restricted Income	(\$173,973.93)	(\$325,431.82)		
Net Income/(Expense)	\$123,582.86	\$171,382.57		

<b>Street</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$17,294.47	\$37,170.59	\$1,442,250.00	2.6%
Total Expenses	\$15,536.58	\$33,517.39	\$1,442,250.00	2.3%
Net Income/(Expense)	\$1,757.89	\$3,653.20	\$0.00	

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**City of Tontitown**  
**Balance Sheet - City General Fund**  
**For Period Ending 2/29/2020**

	Account Number		Book Value Feb 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1010	0170-City Gen Operating-DDA	239,422.94
	1113	3150-General Museum-CD	212,088.48
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1001	6996-Payroll Bank Account	4,462.10
	1097	7025-833 Fire Fund Restrict-DDA	47,402.67
	1096	7033-988 Police Fund-DDA	27,062.93
	1012	7469-City Museum Sav	7,416.23
	1004	7598-MM-Parks and Trails Dev	16,406.50
	1003	7882-General - MMS	2,538,613.10
		<b>Total Current Assets</b>	<b>\$3,097,333.95</b>
		<b>Total Assets</b>	<b>\$3,097,333.95</b>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payroll Liabilities</b>			
		AR Dept of Workforce Services	462.10
		<b>Total Current Liabilities</b>	<b>\$462.10</b>
		<b>Total Liabilities</b>	<b>\$462.10</b>
 <b>Fund Balance</b>			
		<b>Accumulated Surplus (Deficit)</b>	
	3000	Fund Balance	3,096,871.85
		<b>Total Fund Balance</b>	<b>\$3,096,871.85</b>
		<b>Total Liabilities and Equity</b>	<b>\$3,097,333.95</b>

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	500.00	0.0%
4040	Business License	120.00	207.95	30,000.00	29,792.05	0.7%
4057	Convenience Fee Income	21.47	50.12	500.00	449.88	10.0%
4021	Fire Income (Act 833)	0.00	0.00	15,000.00	15,000.00	0.0%
4000	Franchise Tax Income	10,134.96	111,458.13	170,000.00	58,541.87	65.6%
4010	Hosting Fees	0.00	85,892.54	300,000.00	214,107.46	28.6%
4650	Interest Income	3,438.19	8,787.22	30,000.00	21,212.78	29.3%
4020	Miscellaneous Income	50.00	50.00	0.00	(50.00)	0.0%
4100	Museum Income	2,075.00	2,228.00	2,000.00	(228.00)	111.4%
4180	Park Income	40.00	40.00	3,000.00	2,960.00	1.3%
4200	Permits-Income	46,342.22	113,537.75	265,000.00	151,462.25	42.8%
4540	Police Income	35,307.61	55,331.50	200,000.00	144,668.50	27.7%
4560	Property Tax - TPR0400	3,147.20	23,846.58	260,000.00	236,153.42	9.2%
4570	Sales Tax- County SUT	50,351.89	95,531.07	430,000.00	334,468.93	22.2%
4580	Sales Tax-2005 Series-City SUT	59,648.21	111,576.62	490,000.00	378,423.38	22.8%
4645	State Turnback-Cty & Muni Aid	2,673.97	7,946.91	35,000.00	27,053.09	22.7%
4990	Transfer In	466.43	200,466.43	0.00	(200,466.43)	0.0%
	<b>General Dept Totals</b>	<b>\$213,817.15</b>	<b>\$816,950.82</b>	<b>\$2,231,000.00</b>	<b>\$1,414,049.18</b>	
	<b>Revenue</b>	<b>\$213,817.15</b>	<b>\$816,950.82</b>	<b>\$2,231,000.00</b>	<b>\$1,414,049.18</b>	
	<b>Gross Profit</b>	<b>\$213,817.15</b>	<b>\$816,950.82</b>	<b>\$2,231,000.00</b>	<b>\$0.00</b>	

**Expenses**

**Administration**

5030	Bank Service Charges	57.10	118.59	2,000.00	1,881.41	5.9%
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	85.65	140.91	40,000.00	39,859.09	0.4%
5590	Contract Wages	7,098.99	8,734.38	70,000.00	61,265.62	12.5%
5040	Dues and Subscriptions	1,211.61	3,770.92	25,000.00	21,229.08	15.1%
5370	Engineering	0.00	0.00	25,000.00	25,000.00	0.0%
5047	Fuel	60.53	60.53	0.00	(60.53)	0.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	5,767.30	9,925.85	150,000.00	140,074.15	6.6%

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5060	Materials and Supplies	172.00	172.00	2,500.00	2,328.00	6.9%
5341	Meetings Training and Travel	289.93	289.93	2,000.00	1,710.07	14.5%
5340	Miscellaneous Expense	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	143.60	187.50	10,000.00	9,812.50	1.9%
5630	Payroll w/Benefits	6,541.58	12,635.73	125,000.00	112,364.27	10.1%
5629	Payroll-Elected Officials	7,644.35	15,691.68	94,000.00	78,308.32	16.7%
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	3,718.00	25.6%
5350	Professional Fees	0.00	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	0.00	200,000.00	0.00	(200,000.00)	0.0%
5500	Utilities	1,354.13	2,952.41	25,000.00	22,047.59	11.8%
	<b>Administration Totals</b>	<b>\$30,426.77</b>	<b>\$258,572.43</b>	<b>\$599,000.00</b>	<b>\$340,427.57</b>	
<b>Building Dept</b>						
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	0.00	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	197.02	393.11	3,000.00	2,606.89	13.1%
5060	Materials and Supplies	0.00	0.00	4,000.00	4,000.00	0.0%
5341	Meetings Training and Travel	0.00	130.00	1,500.00	1,370.00	8.7%
5090	Office Expenses	60.83	60.83	1,000.00	939.17	6.1%
5630	Payroll w/Benefits	3,063.74	5,765.34	52,000.00	46,234.66	11.1%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00	0.0%
5170	Taxes-Construction Surcharge	3,564.69	4,986.57	12,000.00	7,013.43	41.6%
5597	Uniform Expense	0.00	0.00	150.00	150.00	0.0%
5500	Utilities	47.63	99.86	0.00	(99.86)	0.0%
	<b>Building Dept Totals</b>	<b>\$6,933.91</b>	<b>\$12,064.16</b>	<b>\$80,050.00</b>	<b>\$67,985.84</b>	
<b>Community Dev</b>						
5035	Computer Software & Support	45.00	45.00	1,000.00	955.00	4.5%
5590	Contract Wages	0.00	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%

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Community Dev</b>						
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%
5090	Office Expenses	0.00	21.95	500.00	478.05	4.4%
5630	Payroll w/Benefits	3,767.57	9,934.34	59,000.00	49,065.66	16.8%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5634	Payroll-Planning Board	1,079.50	1,079.50	0.00	(1,079.50)	0.0%
5500	Utilities	48.44	96.88	0.00	(96.88)	0.0%
	<b>Community Dev Totals</b>	<b>\$4,940.51</b>	<b>\$11,430.84</b>	<b>\$117,600.00</b>	<b>\$106,169.16</b>	
<b>Fire Dept</b>						
5025	Automobile Expense	0.00	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	16,746.66	33,746.49	229,000.00	195,253.51	14.7%
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	331.70	686.78	7,000.00	6,313.22	9.8%
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	2,300.00	0.0%
5060	Materials and Supplies	0.00	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	8,966.58	16,675.36	117,000.00	100,324.64	14.3%
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	168.00	95.3%
5420	Repairs & Maintenance	1,370.98	1,370.98	13,000.00	11,629.02	10.5%
5530	Tools and Equipment	0.00	0.00	3,000.00	3,000.00	0.0%
5597	Uniform Expense	0.00	64.00	1,000.00	936.00	6.4%
5500	Utilities	492.40	1,216.31	8,500.00	7,283.69	14.3%
	<b>Fire Dept Totals</b>	<b>\$27,908.32</b>	<b>\$57,328.80</b>	<b>\$456,000.00</b>	<b>\$398,671.20</b>	
<b>Museum Dept</b>						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	0.00	253.17	2,500.00	2,246.83	10.1%
5040	Dues and Subscriptions	0.00	50.00	750.00	700.00	6.7%
5050	Fixed Assets Purchases	0.00	4,325.50	0.00	(4,325.50)	0.0%
5060	Materials and Supplies	0.00	0.00	500.00	500.00	0.0%

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Museum Dept</b>						
5341	Meetings Training and Travel	0.00	69.95	500.00	430.05	14.0%
5090	Office Expenses	85.57	177.77	500.00	322.23	35.6%
5630	Payroll w/Benefits	654.46	1,039.04	10,000.00	8,960.96	10.4%
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	104.33	268.03	1,500.00	1,231.97	17.9%
	<b>Museum Dept Totals</b>	<b>\$844.36</b>	<b>\$6,183.46</b>	<b>\$19,350.00</b>	<b>\$13,166.54</b>	
<b>Park Dept</b>						
5590	Contract Wages	1,000.00	2,080.00	10,000.00	7,920.00	20.8%
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	1,418.00	1,418.00	2,500.00	1,082.00	56.7%
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	765.94	1,441.35	0.00	(1,441.35)	0.0%
5420	Repairs & Maintenance	469.73	469.73	5,000.00	4,530.27	9.4%
5500	Utilities	0.00	439.16	3,500.00	3,060.84	12.5%
	<b>Park Dept Totals</b>	<b>\$3,653.67</b>	<b>\$5,848.24</b>	<b>\$53,500.00</b>	<b>\$47,651.76</b>	
<b>Police Dept</b>						
5020	Animal Sheltering	0.00	0.00	2,000.00	2,000.00	0.0%
5025	Automobile Expense	640.02	2,935.99	35,000.00	32,064.01	8.4%
5035	Computer Software & Support	23.15	23.15	15,000.00	14,976.85	0.2%
5590	Contract Wages	0.00	1,803.67	2,500.00	696.33	72.1%
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	13,248.69	66.9%
5040	Dues and Subscriptions	1,752.29	3,623.69	10,000.00	6,376.31	36.2%
5050	Fixed Assets Purchases	0.00	0.00	45,000.00	45,000.00	0.0%
5047	Fuel	3,456.03	6,959.35	35,000.00	28,040.65	19.9%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%

**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5596	K-9 Animal Expense,	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	0.00	600.00	15,000.00	14,400.00	4.0%
5060	Materials and Supplies	393.85	393.85	7,000.00	6,606.15	5.6%
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	41,475.42	83,134.34	634,000.00	550,865.66	13.1%
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	(875.00)	108.3%
5420	Repairs & Maintenance	0.00	85.85	2,500.00	2,414.15	3.4%
5597	Uniform Expense	3,122.45	3,122.45	10,000.00	6,877.55	31.2%
5500	Utilities	1,489.22	3,018.36	20,000.00	16,981.64	15.1%
5562	Washington County Inmates	0.00	10,287.71	10,000.00	(287.71)	102.9%
	<b>Police Dept Totals</b>	<b>\$52,352.43</b>	<b>\$154,114.72</b>	<b>\$905,500.00</b>	<b>\$751,385.28</b>	
	<b>Expenses</b>	<b>\$127,059.97</b>	<b>\$505,542.65</b>	<b>\$2,231,000.00</b>	<b>\$1,725,457.35</b>	
	<b>Revenue Less Expenditures</b>	<b>\$86,757.18</b>	<b>\$311,408.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$86,757.18</b>	<b>\$311,408.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	3,008,114.67	2,783,463.68	0.00	0.00	0.0%
Net Change in Fund Balance	86,757.18	311,408.17	0.00	0.00	0.0%
Ending Fund Balance	3,094,871.85	3,094,871.85	0.00	0.00	0.0%



**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 2/29/2020**

Account Number		Book Value Feb 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
1050	0605-Water Meter Deposit-DDA	93,667.78
1040	0613-Water Depreciation-MMS	292,221.76
1030	0621-W&S Tap-Cap Impr-MMS	692,661.74
1081	1081 Cash in Transit-SoftWater	805.48
1126	3543-Water Excess Oper-CD	829,903.04
1080	5484-Water Oper Fund-DDA	292,564.95
1070	5492-W/S Excess Funds DDA+	1,165,382.84
1132	6062-W/S State Sewer Funds-MMS	31,407.85
1095	7122-Water NACA Restricted-DDA	358,478.18
1043	RC-1553-Grand Savings Bank DDA	291,619.55
1042	RC-45230-Grand Sav CD	175,436.77
1027	RC-5698-Regions Bond Fund	5,542.79
1007	RC-6761-BOF WS Rev Bond Fd #2	70,979.05
1028	RC-8513-3-01 F&M AR SUT Bd Fd	144,403.83
1029	RC-8514-3-01 F&M-AR Debt Serv	213,566.38
1021	RC-UMB 141831.1 Principal Acct	94,919.26
1022	RC-UMB 141831.2 Reserve Acct	172,099.33
1023	RC-UMB 141831.4 Bond Acct	17,750.00
1024	RC-UMB 141831.6 Interest Acct	51,208.74
	<b>Total Current Assets</b>	<b>\$4,994,619.32</b>
<b>Fixed Assets</b>		
1510	GIS System	284,099.11
1520	Vehicles	59,068.80
1520	Vehicles	89,403.95
1800	Accumulated Depreciation	(5,176,750.54)
	<b>Total Fixed Assets</b>	<b>(\$4,744,178.68)</b>
<b>Other Assets</b>		
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
	<b>Total Other Assets</b>	<b>\$27,626,540.82</b>
	<b>Total Assets</b>	<b>\$27,876,981.46</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2000	Accounts Payable	512,252.00

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 2/29/2020**

<b>Account Number</b>		<b>Book Value Feb 2020 Actual</b>
2410	Accrued Bond Interest Payable	64,968.56
2089	Arkansas Health Fee Payable	3,149.02
2045	Franchise Tax Payable	607.20
2490	Meter Deposits	104,148.10
2465	Reserve for rev bond retiremen	(633,515.19)
2040	Sales Tax Payable	9,275.31
2540	Water Revenue Bond Region #31-	129,697.00
	<b>Total Current Liabilities</b>	<b>\$190,582.00</b>
<b>Long Term Liabilities</b>		
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)	6,738,362.50
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
	<b>Total Long Term Liabilities</b>	<b>\$13,288,302.21</b>
	<b>Total Liabilities</b>	<b>\$13,478,884.21</b>
<b>Fund Balance</b>		
3085	Invested in Capital Assets	2,641,708.00
3065	Reserved for bond retirement	377,822.50
3000	Fund Balance	11,378,566.75
	<b>Total Fund Balance</b>	<b>\$14,398,097.25</b>
	<b>Total Liabilities and Equity</b>	<b>\$27,876,981.46</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020
		Feb 2020	Jan 2020	Annual Budget	Jan 2020
		Feb 2020	Feb 2020	Jan 2020	Dec 2020
		Actual	Actual	Dec 2020	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Sewer Dept</b>					
4650	Interest Income	241.99	466.69	5,000.00	4,533.31 9.3%
4591	Sales Tax-1999 Umb Excess	71,036.47	129,206.87	450,000.00	320,793.13 28.7%
4051	Sewer Sales	39,917.49	77,391.44	320,000.00	242,608.56 24.2%
4069	Sewer Tapping Fees	9,500.00	23,500.00	40,000.00	16,500.00 58.8%
4032	Waste Management Sewer	24,061.17	52,418.42	190,000.00	137,581.58 27.6%
	<b>Sewer Dept Totals</b>	<b>\$144,757.12</b>	<b>\$282,983.42</b>	<b>\$1,005,000.00</b>	<b>\$722,016.58</b>
<b>Solid Waste Dept</b>					
4053	Billing Fee Income	690.00	1,414.52	6,500.00	5,085.48 21.8%
4055	Recycling Fee Income	810.00	1,641.56	6,500.00	4,858.44 25.3%
4031	Sanitation SW Billing	14,231.88	29,110.14	128,000.00	98,889.86 22.7%
4056	Yellow Bag Sales	125.58	500.60	2,800.00	2,299.40 17.9%
	<b>Solid Waste Dept Totals</b>	<b>\$15,857.46</b>	<b>\$32,666.82</b>	<b>\$143,800.00</b>	<b>\$111,133.18</b>
<b>Water Dept</b>					
4057	Convenience Fee Income	450.21	707.75	2,000.00	1,292.25 35.4%
4650	Interest Income	11,017.45	15,812.34	75,000.00	59,187.66 21.1%
4052	Late Fee Income	2,908.50	5,051.22	16,000.00	10,948.78 31.6%
4020	Miscellaneous Income	0.00	0.00	2,500.00	2,500.00 0.0%
4060	Overpayment of Water Sales	2,320.22	6,718.38	25,000.00	18,281.62 26.9%
4058	Reconnection Fee	370.30	662.68	3,000.00	2,337.32 22.1%
4299	Returned Checks Fees	112.00	335.14	500.00	164.86 67.0%
4580	Sales Tax-2005 Series-City SUT	39,765.47	74,384.42	303,000.00	228,615.58 24.5%
4588	Sales Tax-2017 Series RESTRIC	173,973.93	325,431.82	0.00	(325,431.82) 0.0%
4990	Transfer In	4,158.72	208,065.69	1,845,700.00	1,637,634.31 11.3%
4050	Water Sales	76,540.19	149,570.53	700,000.00	550,429.47 21.4%
4064	Water Tapping Fees	18,050.00	37,900.00	75,000.00	37,100.00 50.5%
	<b>Water Dept Totals</b>	<b>\$329,666.99</b>	<b>\$824,639.97</b>	<b>\$3,047,700.00</b>	<b>\$2,223,060.03</b>
	<b>Revenue</b>	<b>\$490,281.57</b>	<b>\$1,140,290.21</b>	<b>\$4,196,500.00</b>	<b>\$3,056,209.79</b>
	<b>Gross Profit</b>	<b>\$490,281.57</b>	<b>\$1,140,290.21</b>	<b>\$4,196,500.00</b>	<b>\$0.00</b>

**Expenses**

**Sewer Dept**

5022	Audit Expense	0.00	0.00	4,500.00	4,500.00	0.0%
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**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	Feb 2020 Feb 2020 Actual	Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance	Dec 2020 Percent of Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
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	0.00	501.86	3,500.00	2,998.14	14.3%
5040	Dues and Subscriptions	65.30	480.70	2,500.00	2,019.30	19.2%
5370	Engineering	0.00	2,030.00	75,000.00	72,970.00	2.7%
5470	Equipment Repairs	203.92	509.02	3,500.00	2,990.98	14.5%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	395.78	793.81	6,750.00	5,956.19	11.8%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5441	Laboratory Testing	310.00	620.00	3,500.00	2,880.00	17.7%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5285	Locate Service	109.73	209.48	1,750.00	1,540.52	12.0%
5060	Materials and Supplies	886.35	1,906.36	20,000.00	18,093.64	9.5%
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	10,379.88	19,555.42	135,500.00	115,944.58	14.4%
5633	Payroll-Municipal Workers	0.00	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	495.42	495.42	10,000.00	9,504.58	5.0%
5538	Sewer Materials and Supplies	28.38	28.38	15,000.00	14,971.62	0.2%
5011	Sewer Service Purchase	69,139.10	126,919.23	800,000.00	673,080.77	15.9%
5283	Sewer System Repairs	910.52	910.52	30,000.00	29,089.48	3.0%
5530	Tools and Equipment	0.00	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	1,436.87	3,743.66	25,000.00	21,256.34	15.0%
5536	Water and Sewer Billing	1,000.00	3,000.00	8,500.00	5,500.00	35.3%
	<b>Sewer Dept Totals</b>	<b>\$85,361.25</b>	<b>\$164,669.84</b>	<b>\$1,227,250.00</b>	<b>\$1,062,580.16</b>	
<b>Solid Waste Dept</b>						
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	Year-To-Date	Annual Budget	Jan 2020		
		Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
		Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
		Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>							
<b>Expenses</b>							
<b>Solid Waste Dept</b>							
5012	Sanitation Expense-WMgmt	15,904.33	31,851.70	170,000.00	138,148.30	18.7%	
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%	
	<b>Solid Waste Dept Totals</b>	<b>\$15,904.33</b>	<b>\$31,851.70</b>	<b>\$175,500.00</b>	<b>\$143,648.30</b>		
<b>Water Dept</b>							
5022	Audit Expense	0.00	0.00	4,500.00	4,500.00	0.0%	
5025	Automobile Expense	106.75	151.95	5,000.00	4,848.05	3.0%	
5030	Bank Service Charges	188.65	393.28	3,000.00	2,606.72	13.1%	
5201	Bond Expense-Grand Savings B	0.00	21,928.76	77,500.00	55,571.24	28.3%	
5199	Bond Expense-Regions	500.00	500.00	20,000.00	19,500.00	2.5%	
5200	Bond Exp-F&M-Water Trans Lin	2,732.00	2,732.00	228,000.00	225,268.00	1.2%	
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	0.00	501.87	10,000.00	9,498.13	5.0%	
5040	Dues and Subscriptions	100.30	2,594.73	6,500.00	3,905.27	39.9%	
5370	Engineering	0.00	5,789.00	75,000.00	69,211.00	7.7%	
5470	Equipment Repairs	203.92	203.92	3,500.00	3,296.08	5.8%	
5050	Fixed Assets Purchases	0.00	36,047.55	40,000.00	3,952.45	90.1%	
5047	Fuel	395.78	793.81	6,750.00	5,956.19	11.8%	
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	109.72	209.47	1,750.00	1,540.53	12.0%	
5060	Materials and Supplies	2,208.47	2,658.56	35,000.00	32,341.44	7.6%	
5341	Meetings Training and Travel	272.00	272.00	2,500.00	2,228.00	10.9%	
5203	Meters	10,340.83	10,340.83	50,000.00	39,659.17	20.7%	
5340	Miscellaneous Expense	0.00	472.79	0.00	(472.79)	0.0%	
5090	Office Expenses	50.47	50.47	2,500.00	2,449.53	2.0%	
5630	Payroll w/Benefits	10,379.69	19,555.14	135,500.00	115,944.86	14.4%	
5633	Payroll-Municipal Workers	0.00	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	495.42	495.42	10,000.00	9,504.58	5.0%	
5530	Tools and Equipment	755.76	1,147.25	2,500.00	1,352.75	45.9%	

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

Acct	Current Period		Year-To-Date		Annual Budget		Jan 2020
	Feb 2020	Jan 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>							
<b>Expenses</b>							
<b>Water Dept</b>							
8001	Transfer Out	2,851.57	205,684.25	0.00	(205,684.25)	0.0%	
5597	Uniform Expense	54.74	54.74	1,500.00	1,445.26	3.6%	
5525	USDA Loan Service	13,737.19	13,737.19	96,000.00	82,262.81	14.3%	
5500	Utilities	617.37	1,306.35	10,000.00	8,693.65	13.1%	
5536	Water and Sewer Billing	1,000.00	3,000.00	8,500.00	5,500.00	35.3%	
5010	Water Purchases	44,358.57	93,607.41	410,000.00	316,392.59	22.8%	
5284	Water System Repairs	0.00	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%	
	<b>Water Dept Totals</b>	<b>\$91,459.20</b>	<b>\$446,954.28</b>	<b>\$2,793,750.00</b>	<b>\$2,346,795.72</b>		
	<b>Expenses</b>	<b>\$192,724.78</b>	<b>\$643,475.82</b>	<b>\$4,196,500.00</b>	<b>\$3,553,024.18</b>		
	<b>Revenue Less Expenditures</b>	<b>\$297,556.79</b>	<b>\$496,814.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$297,556.79</b>	<b>\$496,814.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Balances</b>							
	Beginning Fund Balance	14,100,540.46	13,901,282.86	0.00	0.00	0.0%	
	Net Change in Fund Balance	297,556.79	496,814.39	0.00	0.00	0.0%	
	Ending Fund Balance	14,398,097.25	14,398,097.25	0.00	0.00	0.0%	

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 2/29/2020**

Account Number		Book Value Feb 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1020	0188-Street Fund Operating-DDA	122,105.31
1131	6041-Street Excess Funds-DDA	502,782.17
	<b>Total Current Assets</b>	<b><u>\$624,887.48</u></b>
	<b>Total Assets</b>	<b><u>\$624,887.48</u></b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	624,887.48
	<b>Total Fund Balance</b>	<b><u>\$624,887.48</u></b>
	<b>Total Liabilities and Equity</b>	<b><u>\$624,887.48</u></b>

**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Revenue</b>						
4650	Interest Income	681.39	1,513.70	5,000.00	3,486.30	30.3%
4560	Property Tax - TPR0400	495.58	2,411.42	40,000.00	37,588.58	6.0%
4645	State Turnback-City & Muni Aid	16,117.50	33,245.47	145,000.00	111,754.53	22.9%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	<b>Total Revenue</b>	<b>\$17,294.47</b>	<b>\$37,170.59</b>	<b>\$1,442,250.00</b>	<b>\$1,405,079.41</b>	
	<b>Revenue</b>	<b>\$17,294.47</b>	<b>\$37,170.59</b>	<b>\$1,442,250.00</b>	<b>\$1,405,079.41</b>	
	<b>Gross Profit</b>	<b>\$17,294.47</b>	<b>\$37,170.59</b>	<b>\$1,442,250.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Other Expense</b>						
5025	Automobile Expense	0.00	0.00	2,000.00	2,000.00	0.0%
5590	Contract Wages	246.94	246.94	500.00	253.06	49.4%
5040	Dues and Subscriptions	65.85	131.70	1,500.00	1,368.30	8.8%
5370	Engineering	0.00	0.00	40,000.00	40,000.00	0.0%
5470	Equipment Repairs	140.05	312.34	10,000.00	9,687.66	3.1%
5050	Fixed Assets Purchases	0.00	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	223.60	420.14	3,000.00	2,579.86	14.0%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	0.00	513.04	1,000.00	486.96	51.3%
5060	Materials and Supplies	130.08	640.08	10,000.00	9,359.92	6.4%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	3,433.88	6,359.04	46,000.00	39,640.96	13.8%
5633	Payroll-Municipal Workers	0.00	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	11,222.00	11,222.00	50,000.00	38,778.00	22.4%
5462	Street Signage	0.00	2,204.54	15,000.00	12,795.46	14.7%
5500	Utilities	74.18	1,571.57	20,000.00	18,428.43	7.9%
	<b>Total Other Expense</b>	<b>\$15,536.58</b>	<b>\$33,517.39</b>	<b>\$1,442,250.00</b>	<b>\$1,408,732.61</b>	
	<b>Expenses</b>	<b>\$15,536.58</b>	<b>\$33,517.39</b>	<b>\$1,442,250.00</b>	<b>\$1,408,732.61</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,757.89</b>	<b>\$3,653.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,757.89</b>	<b>\$3,653.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Feb 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Feb 2020	Feb 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	623,129.59	621,234.28	0.00	0.00	0.0%
Net Change in Fund Balance	1,757.89	3,653.20	0.00	0.00	0.0%
Ending Fund Balance	624,887.48	624,887.48	0.00	0.00	0.0%