

Apr-2020
Balance Sheet

City General Fund

City Current Assets \$3,295,847.91

Water/Sewer Fund

Current Assets \$3,940,754.85
 Restricted Cash Accts \$1,158,578.59
 Water Sewer Current Assets \$5,099,333.44

Street Fund

Street Current Assets \$485,208.82

Income and Expenses **% to Target 33.00%**

City General

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$294,840.43	\$1,300,664.17	\$2,231,000.00	58.3%
Total Expenses	\$139,002.22	\$790,308.81	\$2,231,000.00	35.4%
Net Income/(Expense)	\$155,838.21	\$510,355.36	\$0.00	

Water / Sewer / Solid Waste

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$443,184.31	\$2,041,934.35	\$4,196,500.00	48.7%
Total Expenses	\$247,831.32	\$1,128,776.97	\$4,196,500.00	26.9%
Sub Income/(Expense)	\$195,352.99	\$913,157.38		
Less Restricted Income	(\$157,150.81)	(\$639,441.27)		
Net Income/(Expense)	\$38,202.18	\$273,716.11		

Street

	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$20,020.17	\$72,775.21	\$1,442,250.00	5.05%
Total Expenses	\$146,143.96	\$208,800.67	\$1,442,250.00	14.5%
Net Income/(Expense)	(\$126,123.79)	(\$136,025.46)	\$0.00	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 4/30/2020

Account Number	Book Value Apr 2020 Actual
Assets	
Current Assets	
Cash	
1010	0170-City Gen Operating-DDA 410,545.26
1113	3150-General Museum-CD 213,501.71
1015	6476-Undercover Drug Fund-DDA 4,459.00
1001	6996-Payroll Bank Account 4,028.87
1097	7025-833 Fire Fund Restrict-DDA 51,307.08
1096	7033-988 Police Fund-DDA 37,885.56
1012	7469-City Museum Sav 14,997.97
1004	7598-MM-Parks and Trails Dev 16,432.85
1003	7882-General - MMS 2,542,689.61
	Total Current Assets \$3,295,847.91
	Total Assets \$3,295,847.91
Liabilities	
Current Liabilities	
Payroll Liabilities	
	AR Dept of Workforce Services 28.87
	Total Current Liabilities \$28.87
	Total Liabilities \$28.87
Fund Balance	
Accumulated Surplus (Deficit)	
3000	Fund Balance 3,295,819.04
	Total Fund Balance \$3,295,819.04
	Total Liabilities and Equity \$3,295,847.91

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020		Jan 2020	Dec 2020
	Apr 2020 Actual	Apr 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	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	0.00	857.95	30,000.00	29,142.05	2.9%
4057	Convenience Fee Income	89.78	155.70	500.00	344.30	31.1%
4021	Fire Income (Act 833)	0.00	3,895.96	15,000.00	11,104.04	26.0%
4000	Franchise Tax Income	1,373.05	119,509.54	170,000.00	50,490.46	70.3%
4010	Hosting Fees	82,926.95	168,819.49	300,000.00	131,180.51	56.3%
4650	Interest Income	3,025.92	14,382.41	30,000.00	15,617.59	47.9%
4020	Miscellaneous Income	0.00	50.00	0.00	(50.00)	0.0%
4100	Museum Income	300.00	3,508.00	2,000.00	(1,508.00)	175.4%
4180	Park Income	(80.00)	295.00	3,000.00	2,705.00	9.8%
4200	Permits-Income	23,180.63	162,628.06	265,000.00	102,371.94	61.4%
4080	Police Grant	0.00	1,000.00	0.00	(1,000.00)	0.0%
4540	Police Income	57,382.11	151,436.62	200,000.00	48,563.38	75.7%
4560	Property Tax - TPR0400	27,832.11	54,462.85	260,000.00	205,537.15	20.9%
4570	Sales Tax- County SUT	42,655.89	179,502.80	430,000.00	250,497.20	41.7%
4580	Sales Tax-2005 Series-City SUT	53,880.27	219,237.00	490,000.00	270,763.00	44.7%
4645	State Turnback-City & Muni Aid	2,273.72	12,895.36	35,000.00	22,104.64	36.8%
4990	Transfer In	0.00	208,027.43	0.00	(208,027.43)	0.0%
General Dept Totals		\$294,840.43	\$1,300,664.17	\$2,231,000.00	\$930,335.83	
Revenue		\$294,840.43	\$1,300,664.17	\$2,231,000.00	\$930,335.83	
Gross Profit		\$294,840.43	\$1,300,664.17	\$2,231,000.00	\$0.00	

Expenses

Administration

5030	Bank Service Charges	97.05	272.30	2,000.00	1,727.70	13.6%
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5281	Building Repairs	642.87	1,312.87	12,000.00	10,687.13	10.9%
5035	Computer Software & Support	77.67	786.54	40,000.00	39,213.46	2.0%
5590	Contract Wages	1,198.39	10,487.19	70,000.00	59,512.81	15.0%
5040	Dues and Subscriptions	1,639.33	6,907.69	25,000.00	18,092.31	27.6%
5370	Engineering	0.00	0.00	25,000.00	25,000.00	0.0%
5047	Fuel	0.00	154.29	0.00	(154.29)	0.0%
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
	Apr 2020 Apr 2020 Actual	Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Expenses					
Administration					
5380	Legal Fees	5,607.32	22,429.99	150,000.00	127,570.01 15.0%
5060	Materials and Supplies	76.77	248.77	2,500.00	2,251.23 10.0%
5341	Meetings Training and Travel	0.00	1,376.94	2,000.00	623.06 68.8%
5340	Miscellaneous Expense	0.00	0.00	500.00	500.00 0.0%
5090	Office Expenses	71.80	996.52	10,000.00	9,003.48 10.0%
5630	Payroll w/Benefits	6,756.52	25,948.66	125,000.00	99,051.34 20.8%
5629	Payroll-Elected Officials	7,644.35	30,980.38	94,000.00	63,019.62 33.0%
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	3,718.00 25.6%
5350	Professional Fees	0.00	2,760.00	6,000.00	3,240.00 46.0%
5420	Repairs & Maintenance	0.00	35.00	2,500.00	2,465.00 1.4%
8001	Transfer Out	0.00	207,561.00	0.00	(207,561.00) 0.0%
5500	Utilities	651.91	4,891.83	25,000.00	20,108.17 19.6%
	Administration Totals	\$24,463.98	\$318,431.97	\$599,000.00	\$280,568.03
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	649.64	1,278.09	0.00	(1,278.09) 0.0%
5040	Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00 0.0%
5047	Fuel	175.51	712.23	3,000.00	2,287.77 23.7%
5060	Materials and Supplies	557.73	1,475.52	4,000.00	2,524.48 36.9%
5341	Meetings Training and Travel	0.00	130.00	1,500.00	1,370.00 8.7%
5090	Office Expenses	0.00	76.29	1,000.00	923.71 7.6%
5630	Payroll w/Benefits	3,057.21	11,880.14	52,000.00	40,119.86 22.8%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00 0.0%
5170	Taxes-Construction Surcharge	133.48	6,196.45	12,000.00	5,803.55 51.6%
5597	Uniform Expense	0.00	154.69	150.00	(4.69) 103.1%
5500	Utilities	47.50	194.99	0.00	(194.99) 0.0%
	Building Dept Totals	\$4,621.07	\$22,098.40	\$80,050.00	\$57,951.60
Community Dev					
5035	Computer Software & Support	105.78	1,168.17	1,000.00	(168.17) 116.8%
5590	Contract Wages	324.82	577.99	2,500.00	1,922.01 23.1%
5040	Dues and Subscriptions	0.00	0.00	3,000.00	3,000.00 0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Apr 2020 Actual	Apr 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget	
Revenue & Expenditures						
Expenses						
Community Dev						
5370	Engineering	0.00	13,958.90	45,000.00	31,041.10	31.0%
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%
5090	Office Expenses	0.00	21.95	500.00	478.05	4.4%
5630	Payroll w/Benefits	4,268.16	18,482.43	59,000.00	40,517.57	31.3%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5634	Payroll-Planning Board	1,079.50	3,238.50	0.00	(3,238.50)	0.0%
5500	Utilities	48.31	193.63	0.00	(193.63)	0.0%
Community Dev Totals		\$5,826.57	\$37,641.57	\$117,600.00	\$79,958.43	
Fire Dept						
5025	Automobile Expense	75.06	81.13	5,000.00	4,918.87	1.6%
5035	Computer Software & Support	0.00	0.00	400.00	400.00	0.0%
5590	Contract Wages	17,071.48	67,564.63	229,000.00	161,435.37	29.5%
5040	Dues and Subscriptions	0.00	127.08	300.00	172.92	42.4%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	362.05	1,272.40	7,000.00	5,727.60	18.2%
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	23.93	400.00	376.07	6.0%
5630	Payroll w/Benefits	8,858.96	34,551.68	117,000.00	82,448.32	29.5%
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	168.00	95.3%
5420	Repairs & Maintenance	0.00	1,643.71	13,000.00	11,356.29	12.6%
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	390.86	2,519.27	8,500.00	5,980.73	29.6%
Fire Dept Totals		\$26,758.41	\$111,410.64	\$456,000.00	\$344,589.36	
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	324.82	577.99	2,500.00	1,922.01	23.1%
5040	Dues and Subscriptions	0.00	174.95	750.00	575.05	23.3%
5050	Fixed Assets Purchases	0.00	4,325.50	0.00	(4,325.50)	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
Revenue & Expenditures						
Expenses						
Museum Dept						
5060	Materials and Supplies	0.00	0.00	500.00	500.00	0.0%
5341	Meetings Training and Travel	0.00	69.95	500.00	430.05	14.0%
5090	Office Expenses	141.89	505.78	500.00	(5.78)	101.2%
5630	Payroll w/Benefits	647.70	2,371.55	10,000.00	7,628.45	23.7%
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	82.37	534.18	1,500.00	965.82	35.6%
	Museum Dept Totals	\$1,196.78	\$8,559.90	\$19,350.00	\$10,790.10	
Park Dept						
5590	Contract Wages	600.00	3,480.00	10,000.00	6,520.00	34.8%
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	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	158.15	158.15	3,000.00	2,841.85	5.3%
5340	Miscellaneous Expense	0.00	0.00	500.00	500.00	0.0%
5090	Office Expenses	110.48	110.48	500.00	389.52	22.1%
5630	Payroll w/Benefits	764.31	2,970.07	0.00	(2,970.07)	0.0%
5420	Repairs & Maintenance	0.00	469.73	5,000.00	4,530.27	9.4%
5500	Utilities	157.59	951.14	3,500.00	2,548.86	27.2%
	Park Dept Totals	\$1,790.53	\$9,557.57	\$53,500.00	\$43,942.43	
Police Dept						
5020	Animal Sheltering	0.00	0.00	2,000.00	2,000.00	0.0%
5025	Automobile Expense	1,398.67	8,561.10	35,000.00	26,438.90	24.5%
5035	Computer Software & Support	211.90	250.95	15,000.00	14,749.05	1.7%
5590	Contract Wages	1,624.10	3,427.77	2,500.00	(927.77)	137.1%
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	13,248.69	66.9%
5040	Dues and Subscriptions	191.55	3,850.19	10,000.00	6,149.81	38.5%
5050	Fixed Assets Purchases	20,600.00	20,600.00	45,000.00	24,400.00	45.8%
5047	Fuel	2,415.66	12,393.18	35,000.00	22,606.82	35.4%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget

Revenue & Expenditures

Expenses

Police Dept

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	0.00	903.72	15,000.00	14,096.28	6.0%
5060	Materials and Supplies	35.50	517.74	7,000.00	6,482.26	7.4%
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	44,742.92	172,811.14	634,000.00	461,188.86	27.3%
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	(875.00)	108.3%
5420	Repairs & Maintenance	33.93	182.78	2,500.00	2,317.22	7.3%
5597	Uniform Expense	1,735.72	5,081.36	10,000.00	4,918.64	50.8%
5500	Utilities	1,354.93	5,614.81	20,000.00	14,385.19	28.1%
5562	Washington County Inmates	0.00	10,287.71	10,000.00	(287.71)	102.9%

Police Dept Totals **\$74,344.88** **\$282,608.76** **\$905,500.00** **\$622,891.24**

Expenses **\$139,002.22** **\$790,308.81** **\$2,231,000.00** **\$1,440,691.19**

Revenue Less Expenditures **\$155,838.21** **\$510,355.36** **\$0.00** **\$0.00**

Net Change in Fund Balance **\$155,838.21** **\$510,355.36** **\$0.00** **\$0.00**

Fund Balances

Beginning Fund Balance	3,137,980.83	2,783,463.68	0.00	0.00	0.0%
Net Change in Fund Balance	155,838.21	510,355.36	0.00	0.00	0.0%
Ending Fund Balance	3,293,819.04	3,293,819.04	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2020

Account Number		Book Value Apr 2020 Actual
Assets		
Current Assets		
1050	0605-Water Meter Deposit-DDA	97,858.89
1040	0613-Water Depreciation-MMS	298,485.23
1030	0621-W&S Tap-Cap Impr-MMS	794,230.14
1081	1081 Cash in Transit-SoftWater	93.01
1126	3543-Water Excess Oper-CD	829,903.04
1080	5484-Water Oper Fund-DDA	393,876.51
1070	5492-W/S Excess Funds DDA+	1,167,254.21
1095	7122-Water NACA Restricted-DDA	359,053.82
1043	RC-1553-Grand Savings Bank DDA	150,154.34
1042	RC-45230-Grand Sav CD	175,436.77
1027	RC-5698-Regions Bond Fund	8,773.80
1028	RC-8513-3-01 F&M AR SUT Bd Fd	279,202.73
1029	RC-8514-3-01 F&M-AR Debt Serv	213,887.39
1021	RC-UMB 141831.1 Principal Acct	132,210.76
1022	RC-UMB 141831.2 Reserve Acct	172,286.98
1023	RC-UMB 141831.4 Bond Acct	15,250.00
1024	RC-UMB 141831.6 Interest Acct	11,375.82
	Total Current Assets	\$5,099,333.44
Fixed Assets		
1510	GIS System	284,099.11
1520	Vehicles	117,479.75
1800	Accumulated Depreciation	(5,609,879.25)
	Total Fixed Assets	(\$5,208,300.39)
Other Assets		
1200	Accounts Receivable	181,393.74
1581	Buildings & Improvements	558,244.18
1767	CIP-Water Tank	72,200.00
1765	CIP-Water Trans Line BWRPA	8,780,109.73
1400	Inventory	64,602.63
1505	Land	361,913.73
1530	Machinery & Equipment	(28,500.00)
1534	Machinery & Equipment	336,925.19
1515	Office Furniture & Equipment	64,648.57
1301	Prepaid Expenses	9,678.10
1150	Sales Tax Receivable	186,076.82
1601	Water & Sewer Systems	17,156,227.75
	Total Other Assets	\$27,743,520.44
	Total Assets	\$27,634,553.49
Liabilities		
Current Liabilities		
2000	Accounts Payable	128,500.02
2410	Accrued Bond Interest Payable	72,788.77
2089	Arkansas Health Fee Payable	4,514.52
2045	Franchise Tax Payable	644.59
2490	Meter Deposits	97,332.57
2465	Reserve for rev bond retiremen	(310,842.50)
2040	Sales Tax Payable	8,990.62
2540	Water Revenue Bond Region #31-	116,169.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2020

Account Number		Book Value Apr 2020 Actual
Total Current Liabilities		\$118,097.59
Long Term Liabilities		
2600	3128-Rev Bond#1 Water Tower	1,280,000.00
2602	Grand Sav Bk-Trans Line Loan	1,000,000.00
2601	Rev Bond#2 Water Tower	420,609.50
2550	Sales Use Tax Bond 2017 (F&M)	6,855,968.75
2525	Bond Refunding Series 2013	3,495,000.00
2141	Current Portion of LTD	(447,500.00)
2142	Current Portion of LTD	447,500.00
2005	Retainage Payable	454,082.70
Total Long Term Liabilities		\$13,515,660.95
Total Liabilities		\$13,633,758.54
Fund Balance		
3085	Invested in Capital Assets	10,747,418.00
3065	Reserved for bond retirement	551,155.83
3000	Fund Balance	2,702,221.12
Total Fund Balance		\$14,000,794.95
Total Liabilities and Equity		\$27,634,553.49

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	Percent of
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Variance	Budget
	Actual	Actual	Dec 2020			
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	103.99	814.58	5,000.00	4,185.42	16.3%
4591	Sales Tax-1999 Umb Excess	61,414.05	251,876.25	450,000.00	198,123.75	56.0%
4051	Sewer Sales	40,169.34	157,265.30	320,000.00	162,734.70	49.1%
4069	Sewer Tapping Fees	3,500.00	31,000.00	40,000.00	9,000.00	77.5%
4032	Waste Management Sewer	0.00	79,026.46	190,000.00	110,973.54	41.6%
	Sewer Dept Totals	\$105,187.38	\$519,982.59	\$1,005,000.00	\$485,017.41	
Solid Waste Dept						
4053	Billing Fee Income	735.60	2,896.88	6,500.00	3,603.12	44.6%
4055	Recycling Fee Income	834.80	3,318.86	6,500.00	3,181.14	51.1%
4031	Sanitation SW Billing	15,095.54	59,423.99	128,000.00	68,576.01	46.4%
4056	Yellow Bag Sales	270.30	1,108.31	2,800.00	1,691.69	39.6%
	Solid Waste Dept Totals	\$16,936.24	\$66,748.04	\$143,800.00	\$77,051.96	
Water Dept						
4057	Convenience Fee Income	202.20	1,139.82	2,000.00	860.18	57.0%
4650	Interest Income	1,892.53	20,767.56	75,000.00	54,232.44	27.7%
4052	Late Fee Income	397.60	6,967.25	16,000.00	9,032.75	43.5%
4020	Miscellaneous Income	0.00	0.00	2,500.00	2,500.00	0.0%
4060	Overpayment of Water Sales	3,318.14	13,009.43	25,000.00	11,990.57	52.0%
4058	Reconnection Fee	0.00	779.51	3,000.00	2,220.49	26.0%
4299	Returned Checks Fees	170.17	598.31	500.00	(98.31)	119.7%
4580	Sales Tax-2005 Series-City SUT	35,920.19	146,158.01	303,000.00	156,841.99	48.2%
4588	Sales Tax-2017 Series RESTRIC	157,150.81	639,441.27	0.00	(639,441.27)	0.0%
4990	Transfer In	38,516.50	269,992.78	1,845,700.00	1,575,707.22	14.6%
4050	Water Sales	76,842.55	304,199.78	700,000.00	395,800.22	43.5%
4064	Water Tapping Fees	6,650.00	52,150.00	75,000.00	22,850.00	69.5%
	Water Dept Totals	\$321,060.69	\$1,455,203.72	\$3,047,700.00	\$1,592,496.28	
	Revenue	\$443,184.31	\$2,041,934.35	\$4,196,500.00	\$2,154,565.65	
	Gross Profit	\$443,184.31	\$2,041,934.35	\$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	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Apr 2020 Actual	Apr 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	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	3,000.00	3,000.00	5,500.00	2,500.00	54.5%
5281	Building Repairs	289.90	1,304.40	3,000.00	1,695.60	43.5%
5035	Computer Software & Support	0.00	1,000.00	2,750.00	1,750.00	36.4%
5590	Contract Wages	649.64	1,151.50	3,500.00	2,348.50	32.9%
5040	Dues and Subscriptions	62.50	608.50	2,500.00	1,891.50	24.3%
5370	Engineering	0.00	2,030.00	75,000.00	72,970.00	2.7%
5470	Equipment Repairs	0.00	716.59	3,500.00	2,783.41	20.5%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	368.90	1,633.29	6,750.00	5,116.71	24.2%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5441	Laboratory Testing	310.00	1,240.00	3,500.00	2,260.00	35.4%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5285	Locate Service	122.08	427.99	1,750.00	1,322.01	24.5%
5060	Materials and Supplies	337.44	2,183.72	20,000.00	17,816.28	10.9%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	0.00	754.17	2,500.00	1,745.83	30.2%
5630	Payroll w/Benefits	10,946.24	40,818.54	135,500.00	94,681.46	30.1%
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	732.24	1,227.66	10,000.00	8,772.34	12.3%
5538	Sewer Materials and Supplies	0.00	28.38	15,000.00	14,971.62	0.2%
5011	Sewer Service Purchase	63,769.36	257,552.38	800,000.00	542,447.62	32.2%
5283	Sewer System Repairs	1,145.00	2,055.52	30,000.00	27,944.48	6.9%
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	2,519.60	7,607.22	25,000.00	17,392.78	30.4%
5536	Water and Sewer Billing	0.00	3,000.00	8,500.00	5,500.00	35.3%
Sewer Dept Totals		\$84,654.38	\$331,305.84	\$1,227,250.00	\$895,944.16	
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	307.50	1,500.00	1,192.50	20.5%

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

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
		Actual	Actual	Dec 2020	Variance	Budget
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5012	Sanitation Expense-WMgmt	16,349.62	64,334.22	170,000.00	105,665.78	37.8%
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
	Solid Waste Dept Totals	\$16,657.12	\$64,641.72	\$175,500.00	\$110,858.28	
Water Dept						
5022	Audit Expense	0.00	0.00	4,500.00	4,500.00	0.0%
5025	Automobile Expense	534.05	686.00	5,000.00	4,314.00	13.7%
5030	Bank Service Charges	116.08	799.09	3,000.00	2,200.91	26.6%
5201	Bond Expense-Grand Savings B	0.00	21,928.76	77,500.00	55,571.24	28.3%
5199	Bond Expense-Regions	0.00	500.00	20,000.00	19,500.00	2.5%
5200	Bond Exp-F&M-Water Trans Lin	0.00	2,732.00	228,000.00	225,268.00	1.2%
5281	Building Repairs	289.91	1,386.72	2,500.00	1,113.28	55.5%
5035	Computer Software & Support	0.00	2,292.38	2,750.00	457.62	83.4%
5590	Contract Wages	649.64	2,711.51	10,000.00	7,288.49	27.1%
5040	Dues and Subscriptions	360.50	3,065.53	6,500.00	3,434.47	47.2%
5370	Engineering	0.00	30,599.92	75,000.00	44,400.08	40.8%
5470	Equipment Repairs	0.00	428.44	3,500.00	3,071.56	12.2%
5050	Fixed Assets Purchases	0.00	36,047.55	40,000.00	3,952.45	90.1%
5047	Fuel	368.89	1,633.28	6,750.00	5,116.72	24.2%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5380	Legal Fees	0.00	248.16	20,000.00	19,751.84	1.2%
5285	Locate Service	122.07	427.96	1,750.00	1,322.04	24.5%
5060	Materials and Supplies	230.85	3,903.19	35,000.00	31,096.81	11.2%
5341	Meetings Training and Travel	33.86	158.86	2,500.00	2,341.14	6.4%
5203	Meters	736.83	23,057.58	50,000.00	26,942.42	46.1%
5340	Miscellaneous Expense	0.00	472.79	0.00	(472.79)	0.0%
5090	Office Expenses	523.51	1,529.08	2,500.00	970.92	61.2%
5630	Payroll w/Benefits	12,155.16	42,510.64	135,500.00	92,989.36	31.4%
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%
5420	Repairs & Maintenance	0.00	197.29	0.00	(197.29)	0.0%
5202	Scada	3,000.18	3,495.60	10,000.00	6,504.40	35.0%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Apr 2020 Actual	Apr 2020 Actual	Jan 2020 Dec 2020	Dec 2020	Percent of Budget	
Revenue & Expenditures						
Expenses						
Water Dept						
5530	Tools and Equipment	391.49	1,660.11	2,500.00	839.89	66.4%
8001	Transfer Out	38,516.50	266,722.83	0.00	(266,722.83)	0.0%
5597	Uniform Expense	359.76	513.94	1,500.00	986.06	34.3%
5525	USDA Loan Service	0.00	13,737.19	96,000.00	82,262.81	14.3%
5500	Utilities	532.94	3,347.66	10,000.00	6,652.34	33.5%
5536	Water and Sewer Billing	0.00	3,000.00	8,500.00	5,500.00	35.3%
5010	Water Purchases	87,597.60	239,572.77	410,000.00	170,427.23	58.4%
5284	Water System Repairs	0.00	20,898.08	15,000.00	(5,898.08)	139.3%
5286	Waterline Extension	0.00	0.00	1,500,000.00	1,500,000.00	0.0%
	Water Dept Totals	\$146,519.82	\$732,829.41	\$2,793,750.00	\$2,060,920.59	
	Expenses	\$247,831.32	\$1,128,776.97	\$4,196,500.00	\$3,067,723.03	
	Revenue Less Expenditures	\$195,352.99	\$913,157.38	\$0.00	\$0.00	
	Net Change in Fund Balance	\$195,352.99	\$913,157.38	\$0.00	\$0.00	

Fund Balances					
Beginning Fund Balance	13,805,441.96	13,901,282.86	0.00	0.00	0.0%
Net Change in Fund Balance	195,352.99	913,157.38	0.00	0.00	0.0%
Ending Fund Balance	14,000,794.95	14,000,794.95	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 4/30/2020

Account Number		Book Value Apr 2020 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	118,616.86
1131	6041-Street Excess Funds-DDA	366,591.96
	Total Current Assets	\$485,208.82
	Total Assets	\$485,208.82
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	485,208.82
	Total Fund Balance	\$485,208.82
	Total Liabilities and Equity	\$485,208.82

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	296.61	2,318.31	5,000.00	2,681.69	46.4%
4560	Property Tax - TPR0400	4,374.17	7,225.97	40,000.00	32,774.03	18.1%
4645	State Turnback-City & Muni Aid	15,349.39	63,230.93	145,000.00	81,769.07	43.6%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	Total Revenue	\$20,020.17	\$72,775.21	\$1,442,250.00	\$1,369,474.79	
	Revenue	\$20,020.17	\$72,775.21	\$1,442,250.00	\$1,369,474.79	
	Gross Profit	\$20,020.17	\$72,775.21	\$1,442,250.00	\$0.00	
Expenses						
Other Expense						
5025	Automobile Expense	0.00	325.00	2,000.00	1,675.00	16.3%
5590	Contract Wages	0.00	1,096.94	500.00	(596.94)	219.4%
5040	Dues and Subscriptions	65.85	263.40	1,500.00	1,236.60	17.6%
5370	Engineering	0.00	14,483.24	40,000.00	25,516.76	36.2%
5470	Equipment Repairs	0.00	846.38	10,000.00	9,153.62	8.5%
5050	Fixed Assets Purchases	136,975.12	144,975.12	240,000.00	95,024.88	60.4%
5052	Fletcher Road Project	0.00	0.00	1,000,000.00	1,000,000.00	0.0%
5047	Fuel	352.72	1,114.99	3,000.00	1,885.01	37.2%
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	3,070.60	4,296.10	10,000.00	5,703.90	43.0%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	3,426.44	13,323.88	46,000.00	32,676.12	29.0%
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	630.00	18,660.00	50,000.00	31,340.00	37.3%
5462	Street Signage	0.00	2,204.54	15,000.00	12,795.46	14.7%
5500	Utilities	1,623.23	4,802.04	20,000.00	15,197.96	24.0%
	Total Other Expense	\$146,143.96	\$208,800.67	\$1,442,250.00	\$1,233,449.33	
	Expenses	\$146,143.96	\$208,800.67	\$1,442,250.00	\$1,233,449.33	
	Revenue Less Expenditures	(\$126,123.79)	(\$136,025.46)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$126,123.79)	(\$136,025.46)	\$0.00	\$0.00	

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Apr 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Apr 2020	Apr 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
Fund Balances					
Beginning Fund Balance	611,332.61	621,234.28	0.00	0.00	0.0%
Net Change in Fund Balance	(126,123.79)	(136,025.46)	0.00	0.00	0.0%
Ending Fund Balance	485,208.82	485,208.82	0.00	0.00	0.0%