

<b>May-2020</b>
<b>Balance Sheet</b>

<b>City General Fund</b>	
City Current Assets	<u><u>\$3,512,927.14</u></u>

<b>Water/Sewer Fund</b>	
Current Assets	<u><u>\$3,533,822.91</u></u>
Restricted Cash Accts	<u><u>\$1,174,152.10</u></u>
<b>Water Sewer Current Assets</b>	<u><u><b>\$4,707,975.01</b></u></u>

<b>Street Fund</b>	
Street Current Assets	<u><u>\$511,686.97</u></u>

<b>Income and Expenses</b>	<b>% to Target</b>	<b>42.00%</b>
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<b>City General</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$342,396.38	\$1,643,060.55	\$2,231,000.00	73.6%
Total Expenses	\$121,288.28	\$911,597.09	\$2,231,000.00	40.9%
<b>Net Income/(Expense)</b>	<b>\$221,108.10</b>	<b>\$731,463.46</b>	<b>\$0.00</b>	

<b>Water / Sewer / Solid Waste</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue (Net of Transfers)	\$451,880.55	\$2,017,521.29	\$4,196,500.00	48.1%
Total Expenses (Net of Transfers)	\$264,782.40	\$1,196,705.56	\$4,196,500.00	28.5%
<b>Gross Income/(Expense)</b>	<b>\$187,098.15</b>	<b>\$820,815.73</b>		
Minus Restricted Sales Tax for Bonds	\$106,842.65	\$503,899.87		
<b>Net Income/(Expense)</b>	<b>\$80,255.50</b>	<b>\$316,915.86</b>	<b>\$0.00</b>	

<b>Street</b>				
	Current Month	Year to Date	Annual Budget	% of Budget
Total Revenue	\$33,684.23	\$106,459.44	\$1,442,250.00	7.38%
Total Expenses	\$7,206.08	\$216,006.75	\$1,442,250.00	15.0%
<b>Net Income/(Expense)</b>	<b>\$26,478.15</b>	<b>(\$109,547.31)</b>	<b>\$0.00</b>	

**City of Tontitown**  
**Balance Sheet - City General Fund**  
**For Period Ending 5/31/2020**

Account Number		Book Value May 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1010	0170-City Gen Operating-DDA	622,532.95
1113	3150-General Museum-CD	213,501.71
1015	6476-Undercover Drug Fund-DDA	4,459.00
1097	7025-833 Fire Fund Restrict-DDA	55,305.00
1096	7033-988 Police Fund-DDA	41,428.97
1012	7469-City Museum Sav	15,007.31
1004	7598-MM-Parks and Trails Dev	16,442.93
1003	7882-General - MMS	2,544,249.27
<b>Total Current Assets</b>		<b>\$3,512,927.14</b>
<b>Total Assets</b>		<b>\$3,512,927.14</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	3,512,927.14
<b>Total Fund Balance</b>		<b>\$3,512,927.14</b>
<b>Total Liabilities and Equity</b>		<b>\$3,512,927.14</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020
		May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		May 2020	May 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	2,545.00	4,002.95	30,000.00	25,997.05	13.3%
4057	Convenience Fee Income	563.06	718.76	500.00	(218.76)	143.8%
4021	Fire Income (Act 833)	3,993.39	7,889.35	15,000.00	7,110.65	52.6%
4000	Franchise Tax Income	12,691.56	132,201.10	170,000.00	37,798.90	77.8%
4010	Hosting Fees	0.00	168,819.49	300,000.00	131,180.51	56.3%
4650	Interest Income	1,628.75	16,011.16	30,000.00	13,988.84	53.4%
4020	Miscellaneous Income	0.00	50.00	0.00	(50.00)	0.0%
4100	Museum Income	400.00	3,908.00	2,000.00	(1,908.00)	195.4%
4180	Park Income	100.00	395.00	3,000.00	2,605.00	13.2%
4200	Permits-Income	66,295.27	228,323.33	265,000.00	36,676.67	86.2%
4080	Police Grant	0.00	1,000.00	0.00	(1,000.00)	0.0%
4540	Police Income	25,505.75	176,942.37	200,000.00	23,057.63	88.5%
4560	Property Tax - TPR0400	117,958.64	172,421.49	260,000.00	87,578.51	66.3%
4570	Sales Tax- County SUT	45,680.59	225,183.39	430,000.00	204,816.61	52.4%
4580	Sales Tax-City SUT 2005 Series	62,760.65	281,997.65	490,000.00	208,002.35	57.6%
4645	State Turnback-City & Muni Aid	2,273.72	15,169.08	35,000.00	19,830.92	43.3%
4990	Transfer In	0.00	208,027.43	0.00	(208,027.43)	0.0%
	<b>General Dept Totals</b>	<b>\$342,396.38</b>	<b>\$1,643,060.55</b>	<b>\$2,231,000.00</b>	<b>\$587,939.45</b>	
	<b>Revenue</b>	<b>\$342,396.38</b>	<b>\$1,643,060.55</b>	<b>\$2,231,000.00</b>	<b>\$587,939.45</b>	
	<b>Gross Profit</b>	<b>\$342,396.38</b>	<b>\$1,643,060.55</b>	<b>\$2,231,000.00</b>	<b>\$0.00</b>	

**Expenses****Administration**

5030	Bank Service Charges	123.15	395.45	2,000.00	1,604.55	19.8%
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5281	Building Repairs	0.00	1,312.87	12,000.00	10,687.13	10.9%
5035	Computer Software & Support	659.80	1,446.34	40,000.00	38,553.66	3.6%
5590	Contract Wages	330.49	10,817.68	70,000.00	59,182.32	15.5%
5040	Dues and Subscriptions	277.00	7,184.69	25,000.00	17,815.31	28.7%
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
		May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		May 2020	May 2020	Jan 2020	Dec 2020	Percent of
		Actual	Actual	Dec 2020	Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5380	Legal Fees	5,631.66	28,061.65	150,000.00	121,938.35	18.7%
5060	Materials and Supplies	0.00	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	461.67	1,458.19	10,000.00	8,541.81	14.6%
5630	Payroll w/Benefits	6,482.67	32,431.33	125,000.00	92,568.67	25.9%
5629	Payroll-Elected Officials	7,644.35	38,624.73	94,000.00	55,375.27	41.1%
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	3,718.00	25.6%
5350	Profession 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	817.51	5,709.34	25,000.00	19,290.66	22.8%
	<b>Administration Totals</b>	<b>\$22,428.30</b>	<b>\$340,860.27</b>	<b>\$599,000.00</b>	<b>\$258,139.73</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	324.82	1,602.91	0.00	(1,602.91)	0.0%
5040	Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00	0.0%
5047	Fuel	163.04	875.27	3,000.00	2,124.73	29.2%
5060	Materials and Supplies	0.00	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	14,937.35	52,000.00	37,062.65	28.7%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00	0.0%
5170	Taxes-Construction Surcharge	269.98	6,466.43	12,000.00	5,533.57	53.9%
5597	Uniform Expense	0.00	154.69	150.00	(4.69)	103.1%
5500	Utilities	47.50	242.49	0.00	(242.49)	0.0%
	<b>Building Dept Totals</b>	<b>\$3,862.55</b>	<b>\$25,960.95</b>	<b>\$80,050.00</b>	<b>\$54,089.05</b>	
<b>Community Dev</b>						
5035	Computer Software & Support	100.26	1,268.43	1,000.00	(268.43)	126.8%
5590	Contract: Wages	162.41	740.40	2,500.00	1,759.60	29.6%
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	
	May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	May 2020	May 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>						
5370	Engineering	3,407.40	17,366.30	45,000.00	27,633.70	38.6%
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	22,750.59	59,000.00	36,249.41	38.6%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5634	Payroll-Planning Board	1,214.45	4,452.95	0.00	(4,452.95)	0.0%
5500	Utilities	48.31	241.94	0.00	(241.94)	0.0%
	<b>Community Dev Totals</b>	<b>\$9,200.99</b>	<b>\$46,842.56</b>	<b>\$117,600.00</b>	<b>\$70,757.44</b>	
<b>Fire Dept</b>						
5025	Automobile Expense	0.00	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	16,909.07	84,473.70	229,000.00	144,526.30	36.9%
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	199.72	1,472.12	7,000.00	5,527.88	21.0%
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	277.47	301.40	400.00	98.60	75.4%
5630	Payroll w/Benefits	8,985.02	43,536.70	117,000.00	73,463.30	37.2%
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	433.21	2,952.48	8,500.00	5,547.52	34.7%
	<b>Fire Dept Totals</b>	<b>\$26,804.49</b>	<b>\$138,215.13</b>	<b>\$456,000.00</b>	<b>\$317,784.87</b>	
<b>Museum Dept</b>						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	162.41	740.40	2,500.00	1,759.60	29.6%
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 May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Museum Dept</b>					
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	210.50	716.28	500.00	(216.28) 143.3%
5630	Payroll w/Benefits	647.70	3,019.25	10,000.00	6,980.75 30.2%
5110	Printing and Reproduction	306.86	306.86	1,500.00	1,193.14 20.5%
5420	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00 0.0%
5500	Utilities	70.23	604.41	1,500.00	895.59 40.3%
	<b>Museum Dept Totals</b>	<b>\$1,397.70</b>	<b>\$9,957.60</b>	<b>\$19,350.00</b>	<b>\$9,392.40</b>
<b>Park Dept</b>					
5590	Contract Wages	600.00	4,080.00	10,000.00	5,920.00 40.8%
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	20.75	20.75	1,500.00	1,479.25 1.4%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00 0.0%
5060	Materials and Supplies	0.00	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	0.00	110.48	500.00	389.52 22.1%
5630	Payroll w/Benefits	764.31	3,734.38	0.00	(3,734.38) 0.0%
5420	Repairs & Maintenance	0.00	469.73	5,000.00	4,530.27 9.4%
5500	Utilities	164.82	1,115.96	3,500.00	2,384.04 31.9%
	<b>Park Dept Totals</b>	<b>\$1,549.88</b>	<b>\$11,107.45</b>	<b>\$53,500.00</b>	<b>\$42,392.55</b>
<b>Police Dept</b>					
5020	Animal Sheltering	0.00	0.00	2,000.00	2,000.00 0.0%
5025	Automobile Expense	5,340.14	13,901.24	35,000.00	21,098.76 39.7%
5035	Computer Software & Support	15.90	266.85	15,000.00	14,733.15 1.8%
5590	Contract Wages	812.05	4,239.82	2,500.00	(1,739.82) 169.6%
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	13,248.69 66.9%
5040	Dues and Subscriptions	227.48	4,077.67	10,000.00	5,922.33 40.8%
5050	Fixed Assets Purchases	0.00	20,600.00	45,000.00	24,400.00 45.8%
5047	Fuel	2,311.10	14,704.28	35,000.00	20,295.72 42.0%

## City of Tontitown

## General Fund

## Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020		
	May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	May 2020	May 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>						
5150	Insurance, Vehicles & Property	410.24	410.24	1,000.00	589.76	41.0%
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	188.63	706.37	7,000.00	6,293.63	10.1%
5341	Meetings Training and Travel	17.61	17.61	6,000.00	5,982.39	0.3%
5090	Office Expenses	0.00	0.00	4,000.00	4,000.00	0.0%
5630	Payroll w/Benefits	45,012.63	217,823.77	634,000.00	416,176.23	34.4%
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	(875.00)	108.3%
5420	Repairs & Maintenance	193.95	376.73	2,500.00	2,123.27	15.1%
5597	Uniform Expense	159.71	5,241.07	10,000.00	4,758.93	52.4%
5500	Utilities	1,354.93	6,969.74	20,000.00	13,030.26	34.8%
5562	Washington County Inmates	0.00	10,287.71	10,000.00	(287.71)	102.9%
	<b>Police Dept Totals</b>	<b>\$56,044.37</b>	<b>\$338,653.13</b>	<b>\$905,500.00</b>	<b>\$566,846.87</b>	
	<b>Expenses</b>	<b>\$121,288.28</b>	<b>\$911,597.09</b>	<b>\$2,231,000.00</b>	<b>\$1,319,402.91</b>	
	<b>Revenue Less Expenditures</b>	<b>\$221,108.10</b>	<b>\$731,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$221,108.10</b>	<b>\$731,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	3,291,819.04	2,781,463.68	0.00	0.00	0.0%
	Net Change in Fund Balance	221,108.10	731,463.46	0.00	0.00	0.0%
	Ending Fund Balance	3,512,927.14	3,512,927.14	0.00	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2020**

Account Number		Book Value May 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
1050	0605-Water Meter Deposit-DDA	96,126.84
1040	0613-Water Depreciation-MMS	301,672.42
1030	0621-W&S Tap-Cap Impr-MMS	332,635.17
1081	1081 Cash in Transit-SoftWater	913.81
1126	3543-Water Excess Oper-CD	835,311.01
1080	5484-Water Oper Fund-DDA	439,919.41
1070	5492-W/S Excess Funds DDA+	1,167,970.19
1095	7122-Water NACA Restricted-DDA	359,274.06
1043	RC-1553-Grand Savings Bank DDA	58,781.29
1042	RC-45230-Grand Sav CD	176,474.97
1027	RC-5698-Regions Bond Fund	8,774.03
1028	RC-8513-3-01 F&M AR SUT Bd Fd	356,710.07
1029	RC-8514-3-01 F&M-AR Debt Serv	213,893.86
1021	RC-UMB 141831.1 Principal Acct	150,811.76
1022	RC-UMB 141831.2 Reserve Acct	172,288.48
1023	RC-UMB 141831.4 Bond Acct	15,500.00
1024	RC-UMB 141831.6 Interest Acct	20,917.64
	<b>Total Current Assets</b>	<b>\$4,707,975.01</b>
<b>Fixed Assets</b>		
1510	GIS System	284,099.11
1520	Vehicles	117,479.75
1800	Accumulated Depreciation	(5,609,879.25)
	<b>Total Fixed Assets</b>	<b>(\$5,208,300.39)</b>
<b>Other Assets</b>		
1200	Accounts Receivable	181,393.74
1581	Buildings & Improvements	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)
1767	CIP-Water Tank	72,200.00
1765	CIP-Water Trans Line BWRPA	9,356,730.89
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
	<b>Total Other Assets</b>	<b>\$27,926,203.60</b>
	<b>Total Assets</b>	<b>\$27,425,878.22</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2000	Accounts Payable	128,500.02
2410	Accrued Bond Interest Payable	72,788.77
2089	Arkansas Health Fee Payable	5,164.42
2045	Franchise Tax Payable	622.61
2490	Meter Deposits	95,692.47
2040	Sales Tax Payable	8,167.38
2540	Water Revenue Bond Region #31-	116,169.00



**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2020**

<b>Account Number</b>		<b>Book Value May 2020 Actual</b>
<b>Total Current Liabilities</b>		<b>\$427,104.67</b>
<b>Long Term Liabilities</b>		
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	464,082.70
<b>Total Long Term Liabilities</b>		<b>\$13,515,660.95</b>
<b>Total Liabilities</b>		<b>\$13,942,765.62</b>
<b>Fund Balance</b>		
3085	Invested in Capital Assets	10,747,418.00
3065	Reserved for bond retirement	551,155.83
3000	Fund Balance	2,184,538.77
<b>Total Fund Balance</b>		<b>\$13,483,112.60</b>
<b>Total Liabilities and Equity</b>		<b>\$27,425,878.22</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	
		May 2020	Jan 2020	Annual Budget	Jan 2020	
		May 2020	May 2020	Jan 2020	Dec 2020	
		Actual	Actual	Dec 2020	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	2.48	817.06	5,000.00	4,182.94	16.3%
4592	Sales Tax-1999 UMB 1/4 %	26,150.27	117,499.02	0.00	(117,499.02)	0.0%
4593	Sales Tax-1999 UMB 3/4%	78,450.80	352,497.06	0.00	(352,497.06)	0.0%
4591	Sales Tax-1999 Umb Excess	0.00	0.00	450,000.00	450,000.00	0.0%
4051	Sewer Sales	38,779.87	196,045.17	320,000.00	123,954.83	61.3%
4069	Sewer Tapping Fees	8,000.00	39,000.00	40,000.00	1,000.00	97.5%
4032	Waste Management Sewer	55,311.61	134,338.07	190,000.00	55,661.93	70.7%
	<b>Sewer Dept Totals</b>	<b>\$206,695.03</b>	<b>\$840,196.38</b>	<b>\$1,005,000.00</b>	<b>\$164,803.62</b>	
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	708.15	3,605.03	6,500.00	2,894.97	55.5%
4055	Recycling Fee Income	837.11	4,155.97	6,500.00	2,344.03	63.9%
4031	Sanitation SW Billing	14,546.69	73,970.68	128,000.00	54,029.32	57.8%
4056	Yellow Bag Sales	184.80	1,293.11	2,800.00	1,506.89	46.2%
	<b>Solid Waste Dept Totals</b>	<b>\$16,276.75</b>	<b>\$83,024.79</b>	<b>\$143,800.00</b>	<b>\$60,775.21</b>	
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	273.00	273.00	0.00	(273.00)	0.0%
4057	Convenience Fee Income	231.74	1,371.56	2,000.00	628.44	68.6%
4650	Interest Income	8,078.45	28,837.00	75,000.00	46,163.00	38.4%
4052	Late Fee Income	97.25	7,064.50	16,000.00	8,935.50	44.2%
4020	Miscellaneous Income	0.00	0.00	2,500.00	2,500.00	0.0%
4060	Overpayment of Water Sales	3,288.18	16,297.61	25,000.00	8,702.39	65.2%
4058	Reconnection Fee	0.00	779.51	3,000.00	2,220.49	26.0%
4299	Returned Checks Fees	21.83	620.14	500.00	(120.14)	124.0%
4580	Sales Tax-City SUT 2005 Series	41,840.42	187,998.43	303,000.00	115,001.57	62.0%
4588	Sales Tax-F & M 2017 Series	78,450.81	352,497.07	0.00	(352,497.07)	0.0%
4990	Transfer In	490,806.46	738,390.86	1,845,700.00	1,107,309.14	40.0%
4050	Water Sales	75,789.38	379,989.16	700,000.00	320,010.84	54.3%
4064	Water Tapping Fees	15,200.00	67,350.00	75,000.00	7,650.00	89.8%
	<b>Water Dept Totals</b>	<b>\$714,077.52</b>	<b>\$1,781,468.84</b>	<b>\$3,047,700.00</b>	<b>\$1,266,231.16</b>	
	<b>Revenue</b>	<b>\$937,049.30</b>	<b>\$2,704,690.01</b>	<b>\$4,196,500.00</b>	<b>\$1,491,809.99</b>	
	<b>Gross Profit</b>	<b>\$937,049.30</b>	<b>\$2,704,690.01</b>	<b>\$4,196,500.00</b>	<b>\$0.00</b>	

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	May 2020 Actual	May 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense	2,322.50	2,322.50	4,500.00	2,177.50	51.6%
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	486.43	1,790.83	3,000.00	1,209.17	59.7%
5035	Computer Software & Support	0.00	1,000.00	2,750.00	1,750.00	36.4%
5590	Contract Wages	324.82	1,476.32	3,500.00	2,023.68	42.2%
5040	Dues and Subscriptions	62.50	671.00	2,500.00	1,829.00	26.8%
5370	Engineering	23,585.48	25,615.48	75,000.00	49,384.52	34.2%
5470	Equipment Repairs	1,199.69	1,916.28	3,500.00	1,583.72	54.8%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	251.26	1,884.55	6,750.00	4,865.45	27.9%
5150	Insurance, Vehicles & Property	0.00	0.00	2,500.00	2,500.00	0.0%
5650	Interest Expense Bonds	0.00	58,966.25	0.00	(58,966.25)	0.0%
5441	Laboratory Testing	310.00	1,550.00	3,500.00	1,950.00	44.3%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5285	Locate Service	123.02	551.01	1,750.00	1,198.99	31.5%
5060	Materials and Supplies	936.24	3,119.96	20,000.00	16,880.04	15.6%
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	12,059.48	52,878.02	135,500.00	82,621.98	39.0%
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	Profession Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5202	Scada	17,325.00	18,552.66	10,000.00	(8,552.66)	185.5%
5538	Sewer Materials and Supplies	554.91	583.29	15,000.00	14,416.71	3.9%
5011	Sewer Service Purchase	72,628.86	330,181.24	800,000.00	469,818.76	41.3%
5283	Sewer System Repairs	225.00	2,280.52	30,000.00	27,719.48	7.6%
5530	Tools and Equipment	0.00	401.48	2,500.00	2,098.52	16.1%
5351	Trustee Fees	0.00	3,000.00	0.00	(3,000.00)	0.0%
5597	Uniform Expense	0.00	0.00	1,500.00	1,500.00	0.0%
5500	Utilities	1,446.06	9,053.28	25,000.00	15,946.72	36.2%
5536	Water and Sewer Billing	1,000.00	4,000.00	8,500.00	4,500.00	47.1%

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

Acct	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept Totals</b>	<b>\$134,841.25</b>	<b>\$525,113.34</b>	<b>\$1,227,250.00</b>	<b>\$702,136.66</b>	
<b>Solid Waste Dept</b>					
5040 Dues and Subscriptions	0.00	307.50	1,500.00	1,192.50	20.5%
5012 Sanitation Expense-WMgmt	16,590.84	80,925.06	170,000.00	89,074.94	47.6%
5675 Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
<b>Solid Waste Dept Totals</b>	<b>\$16,590.84</b>	<b>\$81,232.56</b>	<b>\$175,500.00</b>	<b>\$94,267.44</b>	
<b>Water Dept</b>					
5022 Audit Expense	2,322.50	2,322.50	4,500.00	2,177.50	51.6%
5025 Automobile Expense	0.00	686.00	5,000.00	4,314.00	13.7%
5030 Bank Service Charges	178.48	977.57	3,000.00	2,022.43	32.6%
5201 Bond Expense-Grand Savings B	0.00	21,928.76	77,500.00	55,571.24	28.3%
5199 Bond Expense-Regions	1,611.67	2,111.67	20,000.00	17,888.33	10.6%
5200 Bond Exp-F&M-Water Trans Lin	0.00	2,732.00	228,000.00	225,268.00	1.2%
5061 Bond Processing Fee	950.00	950.00	0.00	(950.00)	0.0%
5281 Building Repairs	486.22	1,872.94	2,500.00	627.06	74.9%
5035 Computer Software & Support	163.47	2,455.85	2,750.00	294.15	89.3%
5590 Contract Wages	324.82	3,036.33	10,000.00	6,963.67	30.4%
5040 Dues and Subscriptions	62.50	3,128.03	6,500.00	3,371.97	48.1%
5370 Engineering	24,035.48	54,635.40	75,000.00	20,364.60	72.8%
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	251.27	1,884.55	6,750.00	4,865.45	27.9%
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	123.03	550.99	1,750.00	1,199.01	31.5%
5060 Materials and Supplies	6,166.83	10,070.02	35,000.00	24,929.98	28.8%
5341 Meetings Training and Travel	25.00	183.86	2,500.00	2,316.14	7.4%
5203 Meters	14,882.52	37,940.10	50,000.00	12,059.90	75.9%
5340 Miscellaneous Expense	0.00	472.79	0.00	(472.79)	0.0%
5090 Office Expenses	188.99	1,718.07	2,500.00	781.93	68.7%
5630 Payroll w/Benefits	12,059.36	54,570.00	135,500.00	80,930.00	40.3%
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%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	Jan 2020	
	May 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	May 2020	May 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5350	Profession 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	0.00	3,495.60	10,000.00	6,504.40	35.0%
5530	Tools and Equipment	0.00	1,660.11	2,500.00	839.89	66.4%
8001	Transfer Out	488,278.72	701,181.46	0.00	(701,181.46)	0.0%
5597	Uniform Expense	0.00	513.94	1,500.00	986.06	34.3%
5525	USDA Loan Service	15,850.61	29,587.80	96,000.00	66,412.20	30.8%
5500	Utilities	492.45	3,840.11	10,000.00	6,159.89	38.4%
5536	Water and Sewer Billing	1,000.00	4,000.00	8,500.00	4,500.00	47.1%
5010	Water Purchases	29,065.14	268,637.91	410,000.00	141,362.09	65.5%
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%
	<b>Water Dept Totals</b>	<b>\$598,519.06</b>	<b>\$1,277,528.38</b>	<b>\$2,793,750.00</b>	<b>\$1,516,221.62</b>	
	<b>Expenses</b>	<b>\$749,951.15</b>	<b>\$1,883,874.28</b>	<b>\$4,196,500.00</b>	<b>\$2,312,625.72</b>	
	<b>Revenue Less Expenditures</b>	<b>\$187,098.15</b>	<b>\$820,815.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$187,098.15</b>	<b>\$820,815.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	13,296,014.45	13,550,510.16	0.00	0.00	0.0%
	Net Change in Fund Balance	187,098.15	820,815.73	0.00	0.00	0.0%
	Ending Fund Balance	13,483,112.60	13,483,112.60	0.00	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 5/31/2020**

Account Number		Book Value May 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1020	0188-Street Fund Operating-DDA	144,870.15
1131	6041-Street Excess Funds-DDA	366,816.82
	<b>Total Current Assets</b>	<b>\$511,686.97</b>
	<b>Total Assets</b>	<b>\$511,686.97</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	511,686.97
	<b>Total Fund Balance</b>	<b>\$511,686.97</b>
	<b>Total Liabilities and Equity</b>	<b>\$511,686.97</b>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
		May 2020	Jan 2020		Jan 2020	Dec 2020
		May 2020	May 2020	Jan 2020	Dec 2020	Budget
		Actual	Actual	Dec 2020	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Revenue</b>						
4650	Interest Income	236.54	2,554.85	5,000.00	2,445.15	51.1%
4560	Property Tax - TPR0400	18,536.42	25,762.39	40,000.00	14,237.61	64.4%
4645	State Turnback-Cty & Muni Aid	14,911.27	78,142.20	145,000.00	66,857.80	53.9%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	<b>Total Revenue</b>	<b>\$33,684.23</b>	<b>\$106,459.44</b>	<b>\$1,442,250.00</b>	<b>\$1,335,790.56</b>	
	<b>Revenue</b>	<b>\$33,684.23</b>	<b>\$106,459.44</b>	<b>\$1,442,250.00</b>	<b>\$1,335,790.56</b>	
	<b>Gross Profit</b>	<b>\$33,684.23</b>	<b>\$106,459.44</b>	<b>\$1,442,250.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Other Expense</b>						
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	329.25	1,500.00	1,170.75	22.0%
5370	Engineering	0.00	14,483.24	40,000.00	25,516.76	36.2%
5470	Equipment Repairs	507.19	1,353.57	10,000.00	8,646.43	13.5%
5050	Fixed Assets Purchases	0.00	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	153.15	1,268.14	3,000.00	1,731.86	42.3%
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	598.78	4,894.88	10,000.00	5,105.12	48.9%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	3,426.44	16,750.32	46,000.00	29,249.68	36.4%
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	0.00	18,660.00	50,000.00	31,340.00	37.3%
5462	Street Signage	840.52	3,045.06	15,000.00	11,954.94	20.3%
5500	Utilities	1,614.15	6,416.19	20,000.00	13,583.81	32.1%
	<b>Total Other Expense</b>	<b>\$7,206.08</b>	<b>\$216,006.75</b>	<b>\$1,442,250.00</b>	<b>\$1,226,243.25</b>	
	<b>Expenses</b>	<b>\$7,206.08</b>	<b>\$216,006.75</b>	<b>\$1,442,250.00</b>	<b>\$1,226,243.25</b>	
	<b>Revenue Less Expenditures</b>	<b>\$26,478.15</b>	<b>(\$109,547.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$26,478.15</b>	<b>(\$109,547.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Acct	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	485,208.82	621,234.28	0.00	0.00	0.0%
Net Change in Fund Balance	26,478.15	(109,547.31)	0.00	0.00	0.0%
Ending Fund Balance	511,686.97	511,686.97	0.00	0.00	0.0%