

<b>City of Tontitown</b>
<b>June 30, 2020</b>

<b>Balance Sheet</b>
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<b>City General Funds</b>	<u><u>\$3,594,653.44</u></u>	
<b>Water-Sewer Funds</b>	<u><u>\$4,956,524.89</u></u>	<i>Total Water Funds</i>
	\$3,710,688.29	<i>Water General Funds</i>
	\$1,245,836.60	<i>Bond Restricted Acct</i>
<b>Street Fund</b>	<u><u>\$496,360.52</u></u>	

<b>Income and Expenses to Budget</b>
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	Current Month	Year to Date	Annual Budget
<b>City General</b>			
Net Income/(Expense)	<u>\$81,726.30</u>	<u>\$813,189.76</u>	<u>\$2,231,000.00</u>
<b>Water Sewer</b>			
Net Income/(Expense)	<u>\$168,085.97</u>	<u>\$485,001.83</u>	<u>\$4,196,500.00</u>
<b>Street</b>			
Net Income/(Expense)	<u>(\$15,326.45)</u>	<u>(\$124,873.76)</u>	<u>\$1,442,250.00</u>

**City of Tontitown**  
**Balance Sheet - City General Fund**  
**For Period Ending 6/30/2020**

Account Number	Book Value Jun 2020 Actual
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
1010	0170-City Gen Operating-DDA 356,433.38
1113	3150-General Museum-CD 213,501.71
1015	6476-Undercover Drug Fund-DDA 4,459.00
1097	7025-833 Fire Fund Restrict-DDA 55,309.53
1096	7033-988 Police Fund-DDA 38,036.43
1012	7469-City Museum Sav 15,014.69
1004	7598-MM-Parks and Trails Dev 16,449.98
1003	7882-General - MMS 2,895,448.72
	<b>Total Current Assets</b> <u>\$3,594,653.44</u>
	<b>Total Assets</b> <u>\$3,594,653.44</u>
<b>Fund Balance</b>	
<b>Accumulated Surplus (Deficit)</b>	
3000	Fund Balance 3,594,653.44
	<b>Total Fund Balance</b> <u>\$3,594,653.44</u>
	<b>Total Liabilities and Equity</b> <u>\$3,594,653.44</u>

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020
	Jun 2020	Jan 2020	Annual Budget	Jan 2020
	Jun 2020	Jun 2020	Jan 2020	Dec 2020
	Actual	Actual	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	16,819.90	20,822.85	30,000.00	9,177.15	69.4%
4057	Convenience Fee Income	97.40	816.16	500.00	(316.16)	163.2%
4021	Fire Income (Act 833)	0.00	7,889.35	15,000.00	7,110.65	52.6%
4000	Franchise Tax Income	2,893.14	135,094.24	170,000.00	34,905.76	79.5%
4010	Hosting Fees	0.00	168,819.49	300,000.00	131,180.51	56.3%
4650	Interest Income	1,252.34	17,263.50	30,000.00	12,736.50	57.5%
4020	Miscellaneous Income	6,500.00	6,550.00	0.00	(6,550.00)	0.0%
4100	Museum Income	610.00	4,518.00	2,000.00	(2,518.00)	225.9%
4180	Park Income	(18.05)	376.95	3,000.00	2,623.05	12.6%
4200	Permits-Income	120,277.18	348,600.51	265,000.00	(83,600.51)	131.5%
4541	Police Contract Services	5,152.00	5,152.00	0.00	(5,152.00)	0.0%
4080	Police Grant	0.00	1,000.00	0.00	(1,000.00)	0.0%
4540	Police Income	17,321.00	194,263.37	200,000.00	5,736.63	97.1%
4560	Property Tax - TPR0400	7,255.49	179,676.98	260,000.00	80,323.02	69.1%
4570	Sales Tax- County SUT	43,187.91	268,371.30	430,000.00	161,628.70	62.4%
4580	Sales Tax-City SUT 2005 Series	63,123.24	345,120.89	490,000.00	144,879.11	70.4%
4645	State Turnback-Cty & Muni Aid	2,273.72	17,442.80	35,000.00	17,557.20	49.8%
4990	Transfer In	350,000.00	558,027.43	0.00	(558,027.43)	0.0%

**General Dept Totals**    **\$636,745.27**    **\$2,279,805.82**    **\$2,231,000.00**    **(\$48,805.82)**

**Revenue**    **\$636,745.27**    **\$2,279,805.82**    **\$2,231,000.00**    **(\$48,805.82)**

**Gross Profit**    **\$636,745.27**    **\$2,279,805.82**    **\$2,231,000.00**    **\$0.00**

**Expenses**

**Administration**

5030	Bank Service Charges	946.66	1,342.11	2,000.00	657.89	67.1%
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	887.97	2,334.31	40,000.00	37,665.69	5.8%
5590	Contract Wages	8,421.10	19,238.78	70,000.00	50,761.22	27.5%
5040	Dues and Subscriptions	5,646.36	12,831.05	25,000.00	12,168.95	51.3%
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%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	5,255.00	33,316.65	150,000.00	116,683.35	22.2%
5060	Materials and Supplies	66.00	314.77	2,500.00	2,185.23	12.6%
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	938.06	2,396.25	10,000.00	7,603.75	24.0%
5630	Payroll w/Benefits	12,448.16	44,879.49	125,000.00	80,120.51	35.9%
5629	Payroll-Elected Officials	7,644.35	46,269.08	94,000.00	47,730.92	49.2%
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	350,000.00	557,561.00	0.00	(557,561.00)	0.0%
5500	Utilities	784.09	6,493.43	25,000.00	18,506.57	26.0%
	<b>Administration Totals</b>	<b>\$393,037.75</b>	<b>\$733,898.02</b>	<b>\$599,000.00</b>	<b>(\$134,898.02)</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	1,927.73	0.00	(1,927.73)	0.0%
5040	Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00	0.0%
5047	Fuel	149.29	1,024.56	3,000.00	1,975.44	34.2%
5060	Materials and Supplies	901.40	2,376.92	4,000.00	1,623.08	59.4%
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	5,823.41	20,760.76	52,000.00	31,239.24	39.9%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00	0.0%
5170	Taxes-Construction Surcharge	3,146.82	9,613.25	12,000.00	2,386.75	80.1%
5597	Uniform Expense	0.00	154.69	150.00	(4.69)	103.1%
5500	Utilities	47.50	289.99	0.00	(289.99)	0.0%
	<b>Building Dept Totals</b>	<b>\$10,393.24</b>	<b>\$36,354.19</b>	<b>\$80,050.00</b>	<b>\$43,695.81</b>	
<b>Community Dev</b>						
5035	Computer Software & Support	45.00	1,313.43	1,000.00	(313.43)	131.3%
5590	Contract Wages	162.41	902.81	2,500.00	1,597.19	36.1%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of Budget	
	Actual	Actual	Dec 2020	Variance		
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Community Dev</b>						
5040	Dues and Subscriptions	0.00	0.00	3,000.00	3,000.00	0.0%
5370	Engineering	0.00	17,366.30	45,000.00	27,633.70	38.6%
5380	Legal Fees	60.80	60.80	5,000.00	4,939.20	1.2%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	88.28	110.23	500.00	389.77	22.0%
5630	Payroll w/Benefits	6,751.54	29,502.13	59,000.00	29,497.87	50.0%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5634	Payroll-Planning Board	1,079.50	5,532.45	0.00	(5,532.45)	0.0%
5500	Utilities	48.31	290.25	0.00	(290.25)	0.0%
	<b>Community Dev Totals</b>	<b>\$8,235.84</b>	<b>\$55,078.40</b>	<b>\$117,600.00</b>	<b>\$62,521.60</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	101,382.77	229,000.00	127,617.23	44.3%
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	145.88	1,618.00	7,000.00	5,382.00	23.1%
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	2,300.00	0.0%
5060	Materials and Supplies	106.61	237.42	13,000.00	12,762.58	1.8%
5341	Meetings Training and Travel	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	176.78	478.18	400.00	(78.18)	119.5%
5630	Payroll w/Benefits	14,013.26	57,549.96	117,000.00	59,450.04	49.2%
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	168.00	95.3%
5420	Repairs & Maintenance	1,389.03	3,032.74	13,000.00	9,967.26	23.3%
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	558.66	3,511.14	8,500.00	4,988.86	41.3%
	<b>Fire Dept Totals</b>	<b>\$33,299.29</b>	<b>\$171,514.42</b>	<b>\$456,000.00</b>	<b>\$284,485.58</b>	
<b>Museum Dept</b>						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	162.41	902.81	2,500.00	1,597.19	36.1%
5040	Dues and Subscriptions	124.95	299.90	750.00	450.10	40.0%

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of Budget
	Actual	Actual	Dec 2020	Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Museum Dept</b>					
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%
5341	Meetings Training and Travel	0.00	69.95	500.00	430.05 14.0%
5090	Office Expenses	0.00	716.28	500.00	(216.28) 143.3%
5630	Payroll w/Benefits	971.56	3,990.81	10,000.00	6,009.19 39.9%
5110	Printing and Reproduction	0.00	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	79.20	683.61	1,500.00	816.39 45.6%
	<b>Museum Dept Totals</b>	<b>\$1,338.12</b>	<b>\$11,295.72</b>	<b>\$19,350.00</b>	<b>\$8,054.28</b>
<b>Park Dept</b>					
5590	Contract Wages	1,100.00	5,180.00	10,000.00	4,820.00 51.8%
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	62.36	83.11	1,500.00	1,416.89 5.5%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00 0.0%
5060	Materials and Supplies	1,039.42	1,197.57	3,000.00	1,802.43 39.9%
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	460.49	4,194.87	0.00	(4,194.87) 0.0%
5420	Repairs & Maintenance	0.00	469.73	5,000.00	4,530.27 9.4%
5500	Utilities	155.89	1,271.85	3,500.00	2,228.15 36.3%
	<b>Park Dept Totals</b>	<b>\$2,818.16</b>	<b>\$13,925.61</b>	<b>\$53,500.00</b>	<b>\$39,574.39</b>
<b>Police Dept</b>					
5020	Animal Sheltering	(360.00)	(360.00)	2,000.00	2,360.00 (18.0%)
5025	Automobile Expense	2,462.68	16,363.92	35,000.00	18,636.08 46.8%
5035	Computer Software & Support	15.90	282.75	15,000.00	14,717.25 1.9%
5590	Contract Wages	812.05	5,051.87	2,500.00	(2,551.87) 202.1%
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	13,248.69 66.9%
5040	Dues and Subscriptions	125.39	4,203.06	10,000.00	5,796.94 42.0%
5050	Fixed Assets Purchases	21,100.00	41,700.00	45,000.00	3,300.00 92.7%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jun 2020	Jun 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>					
5047	Fuel	2,628.93	17,333.21	35,000.00	17,666.79 49.5%
5150	Insurance, Vehicles & Property	323.23	733.47	1,000.00	266.53 73.3%
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	299.21	1,005.58	7,000.00	5,994.42 14.4%
5341	Meetings Training and Travel	0.00	17.61	6,000.00	5,982.39 0.3%
5090	Office Expenses	106.73	106.73	4,000.00	3,893.27 2.7%
5630	Payroll w/Benefits	71,080.92	288,904.69	634,000.00	345,095.31 45.6%
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	(875.00) 108.3%
5541	Police Contract Services	5,152.00	5,152.00	0.00	(5,152.00) 0.0%
5420	Repairs & Maintenance	150.28	527.01	2,500.00	1,972.99 21.1%
5597	Uniform Expense	510.10	5,751.17	10,000.00	4,248.83 57.5%
5500	Utilities	1,489.15	8,458.89	20,000.00	11,541.11 42.3%
5562	Washington County Inmates	0.00	10,287.71	10,000.00	(287.71) 102.9%
	<b>Police Dept Totals</b>	<b>\$105,896.57</b>	<b>\$444,549.70</b>	<b>\$905,500.00</b>	<b>\$460,950.30</b>
	<b>Expenses</b>	<b>\$555,018.97</b>	<b>\$1,466,616.06</b>	<b>\$2,231,000.00</b>	<b>\$764,383.94</b>
	<b>Revenue Less Expenditures</b>	<b>\$81,726.30</b>	<b>\$813,189.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$81,726.30</b>	<b>\$813,189.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	3,512,927.14	2,781,463.68	0.00	0.00 0.0%
	Net Change in Fund Balance	81,726.30	813,189.76	0.00	0.00 0.0%
	Ending Fund Balance	3,594,653.44	3,594,653.44	0.00	0.00 0.0%

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2020**

Account Number		Book Value Jun 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
1050	0605-Water Meter Deposit-DDA	98,205.81
1040	0613-Water Depreciation-MMS	305,397.50
1030	0621-W&S Tap-Cap Impr-MMS	393,541.06
1081	1081 Cash in Transit-SoftWater	347.89
1126	3543-Water Excess Oper-CD	835,311.01
1080	5484-Water Oper Fund-DDA	389,936.25
1070	5492-W/S Excess Funds DDA+	1,328,520.60
1095	7122-Water NACA Restricted-DDA	359,428.17
1043	RC-1553-Grand Savings Bank DDA	29,609.09
1042	RC-45230-Grand Sav CD	176,474.97
1027	RC-5698-Regions Bond Fund	2,327.44
1028	RC-8513-3-01 F&M AR SUT Bd Fd	435,616.77
1029	RC-8514-3-01 F&M-AR Debt Serv	213,895.76
1021	RC-UMB 141831.1 Principal Acct	169,413.02
1022	RC-UMB 141831.2 Reserve Acct	172,290.03
1023	RC-UMB 141831.4 Bond Acct	15,750.00
1024	RC-UMB 141831.6 Interest Acct	30,459.52
	<b>Total Current Assets</b>	<b>\$4,956,524.89</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	9,385,918.89
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>\$27,955,391.60</b>
	<b>Total Assets</b>	<b>\$27,703,616.10</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	5,885.22
2045	Franchise Tax Payable	699.65
2490	Meter Deposits	98,867.33
2040	Sales Tax Payable	6,550.69
2540	Water Revenue Bond Region #31-	116,169.00



**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2020**

Account Number		Book Value Jun 2020 Actual
<b>Total Current Liabilities</b>		<b>\$429,460.68</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>\$13,945,121.63</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	2,459,920.64
<b>Total Fund Balance</b>		<b>\$13,758,494.47</b>
<b>Total Liabilities and Equity</b>		<b>\$27,703,616.10</b>

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

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of	
	Actual	Actual	Dec 2020	Variance	Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	2.85	819.91	5,000.00	4,180.09	16.4%
4592	Sales Tax-1999 UMB 1/4 %	26,301.35	143,800.37	0.00	(143,800.37)	0.0%
4593	Sales Tax-1999 UMB 3/4%	78,904.06	431,401.12	0.00	(431,401.12)	0.0%
4591	Sales Tax-1999 Umb Excess	0.00	0.00	450,000.00	450,000.00	0.0%
4051	Sewer Sales	48,701.44	244,746.61	320,000.00	75,253.39	76.5%
4069	Sewer Tapping Fees	25,000.00	64,000.00	40,000.00	(24,000.00)	160.0%
4032	Waste Management Sewer	28,095.76	162,433.83	190,000.00	27,566.17	85.5%
	<b>Sewer Dept Totals</b>	<b>\$207,005.46</b>	<b>\$1,047,201.84</b>	<b>\$1,005,000.00</b>	<b>(\$42,201.84)</b>	
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	794.68	4,399.71	6,500.00	2,100.29	67.7%
4055	Recycling Fee Income	947.95	5,103.92	6,500.00	1,396.08	78.5%
4031	Sanitation SW Billing	16,389.83	90,360.51	128,000.00	37,639.49	70.6%
4056	Yellow Bag Sales	285.41	1,578.52	2,800.00	1,221.48	56.4%
	<b>Solid Waste Dept Totals</b>	<b>\$18,417.87</b>	<b>\$101,442.66</b>	<b>\$143,800.00</b>	<b>\$42,357.34</b>	
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	2,566.45	2,839.45	0.00	(2,839.45)	0.0%
4057	Convenience Fee Income	382.42	1,753.98	2,000.00	246.02	87.7%
4650	Interest Income	1,049.91	29,886.91	75,000.00	45,113.09	39.8%
4052	Late Fee Income	1,552.96	8,617.46	16,000.00	7,382.54	53.9%
4020	Miscellaneous Income	0.00	0.00	2,500.00	2,500.00	0.0%
4060	Overpayment of Water Sales	3,244.92	19,542.53	25,000.00	5,457.47	78.2%
4058	Reconnection Fee	0.00	779.51	3,000.00	2,220.49	26.0%
4299	Returned Checks Fees	6.00	626.14	500.00	(126.14)	125.2%
4580	Sales Tax-City SUT 2005 Series	42,082.17	230,080.60	303,000.00	72,919.40	75.9%
4588	Sales Tax-F & M 2017 Series	78,904.06	431,401.13	0.00	(431,401.13)	0.0%
4990	Transfer In	165,326.42	903,717.28	1,845,700.00	941,982.72	49.0%
4050	Water Sales	82,895.45	462,884.61	700,000.00	237,115.39	66.1%
4064	Water Tapping Fees	34,800.00	102,150.00	75,000.00	(27,150.00)	136.2%
	<b>Water Dept Totals</b>	<b>\$412,810.76</b>	<b>\$2,194,279.60</b>	<b>\$3,047,700.00</b>	<b>\$853,420.40</b>	
	<b>Revenue</b>	<b>\$638,234.09</b>	<b>\$3,342,924.10</b>	<b>\$4,196,500.00</b>	<b>\$853,575.90</b>	
	<b>Gross Profit</b>	<b>\$638,234.09</b>	<b>\$3,342,924.10</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	Jan 2020		
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of Budget	
	Actual	Actual	Dec 2020	Variance		
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense	0.00	2,322.50	4,500.00	2,177.50	51.6%
5025	Automobile Expense	88.63	88.63	2,500.00	2,411.37	3.5%
5061	Bond Processing Fee	0.00	0.00	5,500.00	5,500.00	0.0%
5281	Building Repairs	0.00	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	1,801.14	3,500.00	1,698.86	51.5%
5040	Dues and Subscriptions	196.48	867.48	2,500.00	1,632.52	34.7%
5370	Engineering	0.00	25,615.48	75,000.00	49,384.52	34.2%
5470	Equipment Repairs	1,016.26	2,932.54	3,500.00	567.46	83.8%
5050	Fixed Assets Purchases	0.00	0.00	50,000.00	50,000.00	0.0%
5047	Fuel	294.54	2,179.09	6,750.00	4,570.91	32.3%
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	1,860.00	3,500.00	1,640.00	53.1%
5380	Legal Fees	0.00	0.00	2,500.00	2,500.00	0.0%
5285	Locate Service	116.37	667.38	1,750.00	1,082.62	38.1%
5060	Materials and Supplies	2,298.47	5,418.43	20,000.00	14,581.57	27.1%
5341	Meetings Training and Travel	25.00	25.00	1,500.00	1,475.00	1.7%
5090	Office Expenses	0.00	754.17	2,500.00	1,745.83	30.2%
5630	Payroll w/Benefits	18,847.30	71,725.32	135,500.00	63,774.68	52.9%
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	(64.50)	102.6%
5541	Police Contract Services	310.00	310.00	0.00	(310.00)	0.0%
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	0.00	18,552.66	10,000.00	(8,552.66)	185.5%
5538	Sewer Materials and Supplies	0.00	583.29	15,000.00	14,416.71	3.9%
5011	Sewer Service Purchase	75,406.61	405,587.85	800,000.00	394,412.15	50.7%
5283	Sewer System Repairs	0.00	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	525.29	525.29	1,500.00	974.71	35.0%
5500	Utilities	2,466.20	11,519.48	25,000.00	13,480.52	46.1%

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	
		Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
		Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of
		Actual	Actual	Dec 2020	Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5536	Water and Sewer Billing	0.00	4,000.00	8,500.00	4,500.00	47.1%
	<b>Sewer Dept Totals</b>	<b>\$102,225.97</b>	<b>\$627,339.31</b>	<b>\$1,227,250.00</b>	<b>\$599,910.69</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	17,033.06	97,958.12	170,000.00	72,041.88	57.6%
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
	<b>Solid Waste Dept Totals</b>	<b>\$17,033.06</b>	<b>\$98,265.62</b>	<b>\$175,500.00</b>	<b>\$77,234.38</b>	
<b>Water Dept</b>						
5022	Audit Expense	0.00	2,322.50	4,500.00	2,177.50	51.6%
5025	Automobile Expense	88.61	774.61	5,000.00	4,225.39	15.5%
5030	Bank Service Charges	873.34	1,850.91	3,000.00	1,149.09	61.7%
5201	Bond Expense-Grand Savings B	0.00	21,928.76	77,500.00	55,571.24	28.3%
5199	Bond Expense-Regions	8,058.33	10,170.00	20,000.00	9,830.00	50.9%
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	0.00	950.00	0.00	(950.00)	0.0%
5281	Building Repairs	0.00	1,872.94	2,500.00	627.06	74.9%
5035	Computer Software & Support	30.39	2,486.24	2,750.00	263.76	90.4%
5590	Contract Wages	324.82	3,361.15	10,000.00	6,638.85	33.6%
5040	Dues and Subscriptions	396.48	3,524.51	6,500.00	2,975.49	54.2%
5370	Engineering	0.00	54,635.40	75,000.00	20,364.60	72.8%
5470	Equipment Repairs	148.71	577.15	3,500.00	2,922.85	16.5%
5050	Fixed Assets Purchases	0.00	36,047.55	40,000.00	3,952.45	90.1%
5047	Fuel	294.55	2,179.10	6,750.00	4,570.90	32.3%
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	116.38	667.37	1,750.00	1,082.63	38.1%
5060	Materials and Supplies	6,623.67	16,693.69	35,000.00	18,306.31	47.7%
5341	Meetings Training and Travel	25.00	208.86	2,500.00	2,291.14	8.4%
5203	Meters	0.00	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	232.18	1,950.25	2,500.00	549.75	78.0%
5630	Payroll w/Benefits	18,846.67	73,416.67	135,500.00	62,083.33	54.2%

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

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

**Revenue & Expenditures**

**Expenses**

**Water Dept**

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%
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	163,684.96	864,866.42	0.00	(864,866.42)	0.0%
5597	Uniform Expense	525.31	1,039.25	1,500.00	460.75	69.3%
5525	USDA Loan Service	0.00	29,587.80	96,000.00	66,412.20	30.8%
5500	Utilities	6,363.31	10,203.42	10,000.00	(203.42)	102.0%
5536	Water and Sewer Billing	0.00	4,000.00	8,500.00	4,500.00	47.1%
5010	Water Purchases	36,960.48	305,598.39	410,000.00	104,401.61	74.5%
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>\$243,593.19</b>	<b>\$1,521,121.57</b>	<b>\$2,793,750.00</b>	<b>\$1,272,628.43</b>	
<b>Expenses</b>	<b>\$362,852.22</b>	<b>\$2,246,726.50</b>	<b>\$4,196,500.00</b>	<b>\$1,949,773.50</b>	
<b>Revenue Less Expenditures</b>	<b>\$275,381.87</b>	<b>\$1,096,197.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$275,381.87</b>	<b>\$1,096,197.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	13,483,112.60	13,550,510.16	0.00	0.00	0.0%
Net Change in Fund Balance	275,381.87	1,096,197.60	0.00	0.00	0.0%
Ending Fund Balance	13,758,494.47	13,758,494.47	0.00	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 6/30/2020**

Account Number		Book Value Jun 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1020	0188-Street Fund Operating-DDA	129,386.35
1131	6041-Street Excess Funds-DDA	366,974.17
	<b>Total Current Assets</b>	<b>\$496,360.52</b>
	<b>Total Assets</b>	<b>\$496,360.52</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	496,360.52
	<b>Total Fund Balance</b>	<b>\$496,360.52</b>
	<b>Total Liabilities and Equity</b>	<b>\$496,360.52</b>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2020	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020	
	Jun 2020 Actual	Jun 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Variance	Percent of Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	169.31	2,724.16	5,000.00	2,275.84	54.5%
4560	Property Tax - TPR0400	1,138.96	26,901.35	40,000.00	13,098.65	67.3%
4645	State Turnback-City & Muni Aid	13,970.98	92,113.18	145,000.00	52,886.82	63.5%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	<b>Total Revenue</b>	<b>\$15,279.25</b>	<b>\$121,738.69</b>	<b>\$1,442,250.00</b>	<b>\$1,320,511.31</b>	
	<b>Revenue</b>	<b>\$15,279.25</b>	<b>\$121,738.69</b>	<b>\$1,442,250.00</b>	<b>\$1,320,511.31</b>	
	<b>Gross Profit</b>	<b>\$15,279.25</b>	<b>\$121,738.69</b>	<b>\$1,442,250.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Other Expense</b>						
5025	Automobile Expense	527.23	852.23	2,000.00	1,147.77	42.6%
5590	Contract Wages	0.00	1,096.94	500.00	(596.94)	219.4%
5040	Dues and Subscriptions	0.00	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	1,324.34	2,677.91	10,000.00	7,322.09	26.8%
5050	Fixed Assets Purchases	0.00	144,975.12	240,000.00	95,024.88	60.4%
5052	Fletcher Road Project	2,872.00	2,872.00	1,000,000.00	997,128.00	0.3%
5047	Fuel	130.29	1,398.43	3,000.00	1,601.57	46.6%
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	1,182.60	6,077.48	10,000.00	3,922.52	60.8%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	5,488.94	22,239.26	46,000.00	23,760.74	48.3%
5633	Payroll-Municipal Workers	0.00	1,896.00	1,500.00	(396.00)	126.4%
5420	Repairs & Maintenance	2,103.00	2,103.00	500.00	(1,603.00)	420.6%
5461	Street Improvements	13,850.00	32,510.00	50,000.00	17,490.00	65.0%
5462	Street Signage	0.00	3,045.06	15,000.00	11,954.94	20.3%
5500	Utilities	3,127.30	9,543.49	20,000.00	10,456.51	47.7%
	<b>Total Other Expense</b>	<b>\$30,605.70</b>	<b>\$246,612.45</b>	<b>\$1,442,250.00</b>	<b>\$1,195,637.55</b>	
	<b>Expenses</b>	<b>\$30,605.70</b>	<b>\$246,612.45</b>	<b>\$1,442,250.00</b>	<b>\$1,195,637.55</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$15,326.45)</b>	<b>(\$124,873.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$15,326.45)</b>	<b>(\$124,873.76)</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	
	Jun 2020	Jan 2020	Annual Budget	Jan 2020	Dec 2020
	Jun 2020	Jun 2020	Jan 2020	Dec 2020	Percent of
	Actual	Actual	Dec 2020	Variance	Budget
<b>Fund Balances</b>					
Beginning Fund Balance	511,686.97	621,234.28	0.00	0.00	0.0%
Net Change in Fund Balance	(15,326.45)	(124,873.76)	0.00	0.00	0.0%
Ending Fund Balance	496,360.52	496,360.52	0.00	0.00	0.0%