City of Tontitown
July 31st, 2020

Balance Sheet

833 Fire Restricted	$55,314.22
988 Police Restricted	$26,994.60
City General Funds	$3,681,203.20
Water-Sewer General	$3,483,607.11
Bond Restricted Accts	$1,245,836.60
Street General Fund	$491,807.88

Income and Expenses to Budget

	Current Month	Year to Date	Annual Budget
833 Fire Restricted			
Net Income/(Expense)		$7,919.32	$0.00
988 Police Restricted			
Net Income/(Expense)		$7,275.46	$0.00
City General			
Net Income/(Expense)	$179,895.72	$966,853.56	$2,231,000.00
Water Sewer			
Net Income/(Expense)	$30,593.02	$515,594.85	$4,196,500.00
Street			
Net Income/(Expense)	($4,552.64)	($129,426.40)	$1,442,250.00

Act 833 Fund-Fire Restricted

Balance Sheet-Act 833 Fire Restricted

For Period Ending 7/31/2020

	Book Value Jul 2020 Actual
Assets	
Current Assets	
Cash	
7025-833 Fire Fund Restric-DDA	55,314.22
Total Current Assets	**$55,314.22**
Total Assets	**$55,314.22**
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	55,314.22
Total Fund Balance	**$55,314.22**
Total Liabilities and Equity	**$55,314.22**

Act 833 Fund-Fire Restricted

Act 833 Fire

	Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
General Dept					
Fire Income (Act 833)	0.00	7,889.35	0.00	(7,889.35)	0.00%
Interest Income	4.69	29.97	0.00	(29.97)	0.00%
General Dept Totals	**$4.69**	**$7,919.32**	**$0.00**	**($7,919.32)**	
Revenue	**$4.69**	**$7,919.32**	**$0.00**	**($7,919.32)**	
Gross Profit	**$4.69**	**$7,919.32**	**$0.00**	**$0.00**	
Revenue Less Expenditures	**$4.69**	**$7,919.32**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$4.69**	**$7,919.32**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	55,309.53	47,394.90	0.00	0.00	0.00%
Net Change in Fund Balance	4.69	7,919.32	0.00	0.00	0.00%
Ending Fund Balance	55,314.22	55,314.22	0.00	0.00	0.00%

Report Options
Fund: Act 833 Fund-Fire Restricted
Period: 7/1/2020 to 7/31/2020
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

Act 988 Fund-Police Restricted

Balance Sheet-Act 988 Police Restricted

For Period Ending 7/31/2020

	Book Value Jul 2020 Actual
Assets	
Current Assets	
Cash	
7033-988 Police Fund-DDA	26,994.60
Total Current Assets	**$26,994.60**
Total Assets	**$26,994.60**
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	26,994.60
Total Fund Balance	**$26,994.60**
Total Liabilities and Equity	**$26,994.60**

Act 988 Fund-Police Restricted

Statement of Revenue and Expenditures

Level 1 Number		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4650	Interest Income	3.17	19.35	0.00	(19.35)	0.00%
4540	Police Income	1,795.00	26,096.11	0.00	(26,096.11)	0.00%
	General Dept Totals	**$1,798.17**	**$26,115.46**	**$0.00**	**($26,115.46)**	
	Revenue	**$1,798.17**	**$26,115.46**	**$0.00**	**($26,115.46)**	
	Gross Profit	**$1,798.17**	**$26,115.46**	**$0.00**	**$0.00**	
Expenses						
Police Dept						
Other Expense						
5050	Fixed Assets Purchases	12,840.00	18,840.00	0.00	(18,840.00)	0.00%
	Police Dept Totals	**$12,840.00**	**$18,840.00**	**$0.00**	**($18,840.00)**	
	Expenses	**$12,840.00**	**$18,840.00**	**$0.00**	**($18,840.00)**	
	Revenue Less Expenditures	**($11,041.83)**	**$7,275.46**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($11,041.83)**	**$7,275.46**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	38,036.43	19,719.14	0.00	0.00	0.00%
	Net Change in Fund Balance	(11,041.83)	7,275.46	0.00	0.00	0.00%
	Ending Fund Balance	26,994.60	26,994.60	0.00	0.00	0.00%

Report Options

Fund: Act 988 Fund-Police Restricted

Period: 7/1/2020 to 7/31/2020

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 7/31/2020

	Account Number		Book Value Jul 2020 Actual
Assets			
Current Assets			
Cash			
	1010	0170-City Gen Operating-DDA	333,702.77
	1015	6476-Undercover Drug Fund-DDA	4,459.00
	1012	7469-City Museum Sav	230,027.95
	1004	7598-MM-Parks and Trails Dev	16,456.25
	1003	7882-General - MMS	3,096,557.23
		Total Current Assets	**$3,681,203.20**
		Total Assets	**$3,681,203.20**
Fund Balance			
Accumulated Surplus (Deficit)			
	3000	Fund Balance	3,681,203.20
		Total Fund Balance	**$3,681,203.20**
		Total Liabilities and Equity	**$3,681,203.20**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	500.00	0.0%
4040	Business License	3,145.00	23,967.85	30,000.00	6,032.15	79.9%
4057	Convenience Fee Income	282.00	1,098.16	500.00	(598.16)	219.6%
4021	Fire Income (Act 833)	0.00	0.00	15,000.00	15,000.00	0.0%
4000	Franchise Tax Income	1,287.49	136,381.73	170,000.00	33,618.27	80.2%
4010	Hosting Fees	85,699.49	254,518.98	300,000.00	45,481.02	84.8%
4650	Interest Income	2,662.62	19,884.66	30,000.00	10,115.34	66.3%
4020	Miscellaneous Income	0.00	6,550.00	0.00	(6,550.00)	0.0%
4100	Museum Income	147.00	4,665.00	2,000.00	(2,665.00)	233.3%
4180	Park Income	230.00	606.95	3,000.00	2,393.05	20.2%
4200	Permits-Income	26,356.68	374,957.19	265,000.00	(109,957.19)	141.5%
4541	Police Contract Services	180.00	5,332.00	0.00	(5,332.00)	0.0%
4080	Police Grant	0.00	1,000.00	0.00	(1,000.00)	0.0%
4540	Police Income	19,100.00	189,062.26	200,000.00	10,937.74	94.5%
4560	Property Tax - TPR0400	45,584.27	225,261.25	260,000.00	34,738.75	86.6%
4570	Sales Tax- County SUT	46,436.95	314,808.25	430,000.00	115,191.75	73.2%
4580	Sales Tax-City SUT 2005 Series	63,822.43	408,943.32	490,000.00	81,056.68	83.5%
4645	State Turnback-Cty & Muni Aid	6,875.79	24,318.59	35,000.00	10,681.41	69.5%
4990	Transfer In	414,924.35	972,951.78	0.00	(972,951.78)	0.0%
	General Dept Totals	**$716,734.07**	**$2,964,307.97**	**$2,231,000.00**	**($733,307.97)**	
	Revenue	**$716,734.07**	**$2,964,307.97**	**$2,231,000.00**	**($733,307.97)**	
	Gross Profit	**$716,734.07**	**$2,964,307.97**	**$2,231,000.00**	**$0.00**	
Expenses						
Administration						
5030	Bank Service Charges	(272.43)	1,069.68	2,000.00	930.32	53.5%
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	365.71	2,700.02	40,000.00	37,299.98	6.8%
5590	Contract Wages	1,211.12	20,449.90	70,000.00	49,550.10	29.2%
5040	Dues and Subscriptions	745.45	13,576.50	25,000.00	11,423.50	54.3%
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 Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Administration						
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5380	Legal Fees	4,495.00	31,811.65	150,000.00	118,188.35	21.2%
5060	Materials and Supplies	4,175.60	4,490.37	2,500.00	(1,990.37)	179.6%
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	681.70	3,077.95	10,000.00	6,922.05	30.8%
5630	Payroll w/Benefits	6,859.44	51,738.93	125,000.00	73,261.07	41.4%
5629	Payroll-Elected Officials	7,644.35	53,913.43	94,000.00	40,086.57	57.4%
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	3,718.00	25.6%
5350	Profession Fees	150.00	2,910.00	6,000.00	3,090.00	48.5%
5420	Repairs & Maintenance	0.00	35.00	2,500.00	2,465.00	1.4%
8001	Transfer Out	414,924.35	972,485.35	0.00	(972,485.35)	0.0%
5500	Utilities	792.57	7,286.00	25,000.00	17,714.00	29.1%
	Administration Totals	**$441,772.86**	**$1,169,670.88**	**$599,000.00**	**($570,670.88)**	
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	324.82	2,252.55	0.00	(2,252.55)	0.0%
5040	Dues and Subscriptions	25.00	25.00	2,000.00	1,975.00	1.3%
5050	Fixed Assets Purchases	(6,000.00)	(6,000.00)	0.00	6,000.00	0.0%
5047	Fuel	215.87	1,240.43	3,000.00	1,759.57	41.3%
5060	Materials and Supplies	624.77	3,001.69	4,000.00	998.31	75.0%
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	3,337.43	24,098.19	52,000.00	27,901.81	46.3%
5633	Payroll-Municipal Workers	0.00	0.00	900.00	900.00	0.0%
5170	Taxes-Construction Surcharge	6,745.76	16,359.01	12,000.00	(4,359.01)	136.3%
5597	Uniform Expense	0.00	154.69	150.00	(4.69)	103.1%
5500	Utilities	48.25	338.24	0.00	(338.24)	0.0%
	Building Dept Totals	**$5,321.90**	**$41,676.09**	**$80,050.00**	**$38,373.91**	
Community Dev						
5035	Computer Software & Support	351.70	1,665.13	1,000.00	(665.13)	166.5%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Community Dev						
5590	Contract Wages	162.41	1,065.22	2,500.00	1,434.78	42.6%
5040	Dues and Subscriptions	0.00	0.00	3,000.00	3,000.00	0.0%
5370	Engineering	(1,350.00)	16,016.30	45,000.00	28,983.70	35.6%
5380	Legal Fees	178.20	239.00	5,000.00	4,761.00	4.8%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	1,500.00	0.0%
5090	Office Expenses	57.71	167.94	500.00	332.06	33.6%
5630	Payroll w/Benefits	3,762.12	33,264.25	59,000.00	25,735.75	56.4%
5633	Payroll-Municipal Workers	0.00	0.00	100.00	100.00	0.0%
5634	Payroll-Planning Board	1,079.50	6,611.95	0.00	(6,611.95)	0.0%
5500	Utilities	49.08	339.33	0.00	(339.33)	0.0%
	Community Dev Totals	**$4,290.72**	**$59,369.12**	**$117,600.00**	**$58,230.88**	
Fire Dept						
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	118,291.84	229,000.00	110,708.16	51.7%
5040	Dues and Subscriptions	0.00	127.08	300.00	172.92	42.4%
5050	Fixed Assets Purchases	(6,000.00)	(6,000.00)	50,000.00	56,000.00	(12.0%)
5047	Fuel	261.77	1,879.77	7,000.00	5,120.23	26.9%
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	2,300.00	0.0%
5060	Materials and Supplies	642.29	879.71	13,000.00	12,120.29	6.8%
5341	Meetings Training and Travel	0.00	0.00	2,500.00	2,500.00	0.0%
5090	Office Expenses	21.69	499.87	400.00	(99.87)	125.0%
5630	Payroll w/Benefits	7,962.32	65,512.28	117,000.00	51,487.72	56.0%
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	168.00	95.3%
5420	Repairs & Maintenance	1,038.51	4,071.25	13,000.00	8,928.75	31.3%
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	658.52	4,169.66	8,500.00	4,330.34	49.1%
	Fire Dept Totals	**$21,494.17**	**$193,008.59**	**$456,000.00**	**$262,991.41**	
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	600.00	0.0%
5590	Contract Wages	162.41	1,065.22	2,500.00	1,434.78	42.6%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Museum Dept						
5040	Dues and Subscriptions	0.00	299.90	750.00	450.10	40.0%
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	647.70	4,638.51	10,000.00	5,361.49	46.4%
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	105.53	789.14	1,500.00	710.86	52.6%
	Museum Dept Totals	**$915.64**	**$12,211.36**	**$19,350.00**	**$7,138.64**	
Park Dept						
5590	Contract Wages	1,250.00	6,430.00	10,000.00	3,570.00	64.3%
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	59.91	143.02	1,500.00	1,356.98	9.5%
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00	0.0%
5060	Materials and Supplies	455.25	1,652.82	3,000.00	1,347.18	55.1%
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	0.00	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	175.03	1,446.88	3,500.00	2,053.12	41.3%
	Park Dept Totals	**$1,940.19**	**$15,865.80**	**$53,500.00**	**$37,634.20**	
Police Dept						
5020	Animal Sheltering	180.00	(180.00)	2,000.00	2,180.00	(9.0%)
5025	Automobile Expense	2,228.60	18,592.52	35,000.00	16,407.48	53.1%
5035	Computer Software & Support	7,240.36	7,523.11	15,000.00	7,476.89	50.2%
5590	Contract Wages	812.05	5,863.92	2,500.00	(3,363.92)	234.6%
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	13,248.69	66.9%
5040	Dues and Subscriptions	565.23	4,768.29	10,000.00	5,231.71	47.7%

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Police Dept						
5050	Fixed Assets Purchases	2,428.00	38,128.00	45,000.00	6,872.00	84.7%
5047	Fuel	3,140.11	20,473.32	35,000.00	14,526.68	58.5%
5150	Insurance, Vehicles & Property	0.00	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	1,200.00	8,103.72	15,000.00	6,896.28	54.0%
5060	Materials and Supplies	418.06	1,423.64	7,000.00	5,576.36	20.3%
5341	Meetings Training and Travel	14.39	32.00	6,000.00	5,968.00	0.5%
5090	Office Expenses	0.00	106.73	4,000.00	3,893.27	2.7%
5630	Payroll w/Benefits	40,741.49	329,646.18	634,000.00	304,353.82	52.0%
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	(875.00)	108.3%
5541	Police Contract Services	180.00	5,332.00	0.00	(5,332.00)	0.0%
5420	Repairs & Maintenance	0.00	527.01	2,500.00	1,972.99	21.1%
5597	Uniform Expense	510.52	6,261.69	10,000.00	3,738.31	62.6%
5500	Utilities	1,444.06	9,902.95	20,000.00	10,097.05	49.5%
5562	Washington County Inmates	0.00	10,287.71	10,000.00	(287.71)	102.9%
	Police Dept Totals	**$61,102.87**	**$505,652.57**	**$905,500.00**	**$399,847.43**	
	Expenses	**$536,838.35**	**$1,997,454.41**	**$2,231,000.00**	**$233,545.59**	
	Revenue Less Expenditures	**$179,895.72**	**$966,853.56**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$179,895.72**	**$966,853.56**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	3,501,307.48	2,714,349.64	0.00	0.00	0.0%
	Net Change in Fund Balance	179,895.72	966,853.56	0.00	0.00	0.0%
	Ending Fund Balance	3,681,203.20	3,681,203.20	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2020

	Account Number		Book Value Jul 2020 Actual
Assets			
Current Assets			
	1050	0605-Water Meter Deposit-DDA	99,690.04
	1040	0613-Water Depreciation-MMS	309,133.13
	1030	0621-W&S Tap-Cap Impr-MMS	408,133.00
	1081	1081 Cash in Transit-SoftWater	688.05
	1126	3543-Water Excess Oper-CD	835,311.01
	1080	5484-Water Oper Fund-DDA	142,078.19
	1070	5492-W/S Excess Funds DDA+	1,329,008.52
	1095	7122-Water NACA Restricted-DDA	359,565.17
	1043	RC-1553-Grand Savings Bank DDA	29,618.07
	1042	RC-45230-Grand Sav CD	176,474.97
	1027	RC-5698-Regions Bond Fund	3,939.15
	1028	RC-8513-3-01 F&M AR SUT Bd Fd	515,402.90
	1029	RC-8514-3-01 F&M-AR Debt Serv	213,900.02
	1021	RC-UMB 141831.1 Principal Acct	188,014.40
	1022	RC-UMB 141831.2 Reserve Acct	172,291.63
	1023	RC-UMB 141831.4 Bond Acct	16,000.00
	1024	RC-UMB 141831.6 Interest Acct	40,001.66
		Total Current Assets	**$4,839,249.91**
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
	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
		Total Other Assets	**$27,955,391.60**
		Total Assets	**$27,586,341.12**
Liabilities			
Current Liabilities			
	2000	Accounts Payable	128,500.02
	2410	Accrued Bond Interest Payable	72,788.77
	2089	Arkansas Health Fee Payable	(1,904.43)
	2045	Franchise Tax Payable	669.49
	2490	Meter Deposits	101,983.48
	2040	Sales Tax Payable	5,216.50
	2540	Water Revenue Bond Region #31-	116,169.00

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 7/31/2020

Account Number		Book Value Jul 2020 Actual
	Total Current Liabilities	**$423,422.83**
Long Term Liabilities		
2600	3128-Rev Bond#1 Water Tower	1,280,000.00
2601	3167-Rev Bond#2 Water Tower	420,609.50
2602	Grand Sav Bk-Trans Line Loan	750,000.00
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
	Total Long Term Liabilities	**$13,265,660.95**
	Total Liabilities	**$13,689,083.78**
Fund Balance		
3085	Invested in Capital Assets	10,747,418.00
3065	Reserved for bond retirement	551,155.83
3000	Fund Balance	2,598,683.51
	Total Fund Balance	**$13,897,257.34**
	Total Liabilities and Equity	**$27,586,341.12**

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

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	3.29	823.20	5,000.00	4,176.80	16.5%
4592	Sales Tax-1999 UMB 1/4 %	26,592.68	170,393.05	0.00	(170,393.05)	0.0%
4593	Sales Tax-1999 UMB 3/4%	79,778.03	511,179.15	0.00	(511,179.15)	0.0%
4591	Sales Tax-1999 Umb Excess	0.00	0.00	450,000.00	450,000.00	0.0%
4051	Sewer Sales	49,681.18	294,427.79	320,000.00	25,572.21	92.0%
4069	Sewer Tapping Fees	4,000.00	68,000.00	40,000.00	(28,000.00)	170.0%
4032	Waste Management Sewer	17,093.67	179,527.50	190,000.00	10,472.50	94.5%
	Sewer Dept Totals	**$177,148.85**	**$1,224,350.69**	**$1,005,000.00**	**($219,350.69)**	
Solid Waste Dept						
4053	Billing & Meter Fee Income	753.86	5,153.57	6,500.00	1,346.43	79.3%
4055	Recycling Fee Income	895.81	5,999.73	6,500.00	500.27	92.3%
4031	Sanitation SW Billing	15,726.69	106,087.20	128,000.00	21,912.80	82.9%
4056	Yellow Bag Sales	171.20	1,749.72	2,800.00	1,050.28	62.5%
	Solid Waste Dept Totals	**$17,547.56**	**$118,990.22**	**$143,800.00**	**$24,809.78**	
Water Dept						
4053	Billing & Meter Fee Income	2,607.07	5,446.52	0.00	(5,446.52)	0.0%
4057	Convenience Fee Income	367.28	2,121.26	2,000.00	(121.26)	106.1%
4650	Interest Income	962.80	30,849.71	75,000.00	44,150.29	41.1%
4052	Late Fee Income	1,925.03	10,542.49	16,000.00	5,457.51	65.9%
4020	Miscellaneous Income	56.00	56.00	2,500.00	2,444.00	2.2%
4060	Overpayment of Water Sales	3,819.34	23,361.87	25,000.00	1,638.13	93.4%
4058	Reconnection Fee	406.06	1,185.57	3,000.00	1,814.43	39.5%
4299	Returned Checks Fees	36.19	662.33	500.00	(162.33)	132.5%
4580	Sales Tax-City SUT 2005 Series	42,548.28	272,628.88	303,000.00	30,371.12	90.0%
4588	Sales Tax-F & M 2017 Series	79,778.02	511,179.15	0.00	(511,179.15)	0.0%
4990	Transfer In	256,008.37	1,159,725.65	1,845,700.00	685,974.35	62.8%
4050	Water Sales	91,886.75	554,771.36	700,000.00	145,228.64	79.3%
4064	Water Tapping Fees	8,550.00	110,700.00	75,000.00	(35,700.00)	147.6%
	Water Dept Totals	**$488,951.19**	**$2,683,230.79**	**$3,047,700.00**	**$364,469.21**	
	Revenue	**$683,647.60**	**$4,026,571.70**	**$4,196,500.00**	**$169,928.30**	
	Gross Profit	**$683,647.60**	**$4,026,571.70**	**$4,196,500.00**	**$0.00**	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	2,177.50	51.6%
5025	Automobile Expense	0.00	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	2,125.96	3,500.00	1,374.04	60.7%
5040	Dues and Subscriptions	64.85	932.33	2,500.00	1,567.67	37.3%
5370	Engineering	0.00	25,615.48	75,000.00	49,384.52	34.2%
5470	Equipment Repairs	1,665.14	4,597.68	3,500.00	(1,097.68)	131.4%
5050	Fixed Assets Purchases	9,000.00	9,000.00	50,000.00	41,000.00	18.0%
5047	Fuel	1,003.26	3,182.35	6,750.00	3,567.65	47.1%
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	0.00	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	128.25	795.63	1,750.00	954.37	45.5%
5060	Materials and Supplies	1,157.85	6,576.28	20,000.00	13,423.72	32.9%
5341	Meetings Training and Travel	0.00	25.00	1,500.00	1,475.00	1.7%
5090	Office Expenses	88.38	842.55	2,500.00	1,657.45	33.7%
5630	Payroll w/Benefits	10,553.30	82,278.62	135,500.00	53,221.38	60.7%
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	(64.50)	102.6%
5541	Police Contract Services	0.00	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 Suppies	29.95	613.24	15,000.00	14,386.76	4.1%
5011	Sewer Service Purchase	66,682.14	472,269.99	800,000.00	327,730.01	59.0%
5283	Sewer System Repairs	0.00	2,280.52	30,000.00	27,719.48	7.6%
5530	Tools and Equipment	73.43	474.91	2,500.00	2,025.09	19.0%
5351	Trustee Fees	0.00	3,000.00	0.00	(3,000.00)	0.0%
5597	Uniform Expense	0.00	525.29	1,500.00	974.71	35.0%
5500	Utilities	950.13	12,469.61	25,000.00	12,530.39	49.9%

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

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Sewer Dept						
5536	Water and Sewer Billing	1,000.00	5,000.00	8,500.00	3,500.00	58.8%
	Sewer Dept Totals	**$92,721.50**	**$720,060.81**	**$1,227,250.00**	**$507,189.19**	
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	307.50	1,500.00	1,192.50	20.5%
5012	Sanitation Expense-WMgmt	17,437.06	115,395.18	170,000.00	54,604.82	67.9%
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	4,000.00	0.0%
	Solid Waste Dept Totals	**$17,437.06**	**$115,702.68**	**$175,500.00**	**$59,797.32**	
Water Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	2,177.50	51.6%
5025	Automobile Expense	0.00	774.61	5,000.00	4,225.39	15.5%
5030	Bank Service Charges	(236.55)	1,614.36	3,000.00	1,385.64	53.8%
5201	Bond Expense-Grand Savings B	21,690.41	43,619.17	77,500.00	33,880.83	56.3%
5199	Bond Expense-Regions	0.00	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	552.28	3,038.52	2,750.00	(288.52)	110.5%
5590	Contract Wages	324.82	3,685.97	10,000.00	6,314.03	36.9%
5040	Dues and Subscriptions	475.29	3,999.80	6,500.00	2,500.20	61.5%
5370	Engineering	0.00	54,635.40	75,000.00	20,364.60	72.8%
5470	Equipment Repairs	117.61	694.76	3,500.00	2,805.24	19.9%
5050	Fixed Assets Purchases	23,360.00	59,407.55	40,000.00	(19,407.55)	148.5%
5047	Fuel	1,003.27	3,182.37	6,750.00	3,567.63	47.1%
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	128.25	795.62	1,750.00	954.38	45.5%
5060	Materials and Supplies	15,534.94	32,228.63	35,000.00	2,771.37	92.1%
5341	Meetings Training and Travel	0.00	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	127.19	2,077.44	2,500.00	422.56	83.1%
5630	Payroll w/Benefits	10,553.16	83,969.83	135,500.00	51,530.17	62.0%

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

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
Water Dept						
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	73.42	1,733.53	2,500.00	766.47	69.3%
8001	Transfer Out	254,054.18	1,118,920.60	0.00	(1,118,920.60)	0.0%
5597	Uniform Expense	266.56	1,305.81	1,500.00	194.19	87.1%
5525	USDA Loan Service	0.00	29,587.80	96,000.00	66,412.20	30.8%
5500	Utilities	3,833.55	14,036.97	10,000.00	(4,036.97)	140.4%
5536	Water and Sewer Billing	1,000.00	5,000.00	8,500.00	3,500.00	58.8%
5010	Water Purchases	100,069.80	405,668.19	410,000.00	4,331.81	98.9%
5284	Water System Repairs	1,797.99	22,696.07	15,000.00	(7,696.07)	151.3%
5286	Waterline Extension	0.00	0.00	1,500,000.00	1,500,000.00	0.0%
	Water Dept Totals	**$434,726.17**	**$1,955,847.74**	**$2,793,750.00**	**$837,902.26**	
	Expenses	**$544,884.73**	**$2,791,611.23**	**$4,196,500.00**	**$1,404,888.77**	
	Revenue Less Expenditures	**$138,762.87**	**$1,234,960.47**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$138,762.87**	**$1,234,960.47**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	13,758,494.47	13,550,510.16	0.00	0.00	0.0%
	Net Change in Fund Balance	138,762.87	1,234,960.47	0.00	0.00	0.0%
	Ending Fund Balance	13,897,257.34	13,897,257.34	0.00	0.00	0.0%

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2020

Account Number		Book Value Jul 2020 Actual
Assets		
Current Assets		
Cash		
1020	0188-Street Fund Operating-DDA	124,693.84
1131	6041-Street Excess Funds-DDA	367,114.04
	Total Current Assets	**$491,807.88**
	Total Assets	**$491,807.88**
Fund Balance		
Accumulated Surplus (Deficit)		
3000	Fund Balance	491,807.88
	Total Fund Balance	**$491,807.88**
	Total Liabilities and Equity	**$491,807.88**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenue						
4650	Interest Income	152.31	2,876.47	5,000.00	2,123.53	57.5%
4560	Property Tax - TPR0400	7,167.05	34,068.40	40,000.00	5,931.60	85.2%
4645	State Turnback-Cty & Muni Aid	15,107.29	107,220.47	145,000.00	37,779.53	73.9%
4990	Transfer In	0.00	0.00	1,252,250.00	1,252,250.00	0.0%
	Total Revenue	**$22,426.65**	**$144,165.34**	**$1,442,250.00**	**$1,298,084.66**	
	Revenue	**$22,426.65**	**$144,165.34**	**$1,442,250.00**	**$1,298,084.66**	
	Gross Profit	**$22,426.65**	**$144,165.34**	**$1,442,250.00**	**$0.00**	
Expenses						
Other Expense						
5025	Automobile Expense	0.00	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	132.60	461.85	1,500.00	1,038.15	30.8%
5370	Engineering	1,022.01	15,505.25	40,000.00	24,494.75	38.8%
5470	Equipment Repairs	232.33	2,910.24	10,000.00	7,089.76	29.1%
5050	Fixed Assets Purchases	0.00	144,975.12	240,000.00	95,024.88	60.4%
5052	Fletcher Road Project	0.00	2,872.00	1,000,000.00	997,128.00	0.3%
5047	Fuel	195.41	1,593.84	3,000.00	1,406.16	53.1%
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	96.00	6,173.48	10,000.00	3,826.52	61.7%
5090	Office Expenses	0.00	0.00	250.00	250.00	0.0%
5630	Payroll w/Benefits	2,917.72	25,156.98	46,000.00	20,843.02	54.7%
5633	Payroll-Municipal Workers	0.00	1,896.00	1,500.00	(396.00)	126.4%
5420	Repairs & Maintenance	0.00	2,103.00	500.00	(1,603.00)	420.6%
5461	Street Improvements	18,730.00	51,240.00	50,000.00	(1,240.00)	102.5%
5462	Street Signage	0.00	3,045.06	15,000.00	11,954.94	20.3%
5500	Utilities	3,653.22	13,196.71	20,000.00	6,803.29	66.0%
	Total Other Expense	**$26,979.29**	**$273,591.74**	**$1,442,250.00**	**$1,168,658.26**	
	Expenses	**$26,979.29**	**$273,591.74**	**$1,442,250.00**	**$1,168,658.26**	
	Revenue Less Expenditures	**($4,552.64)**	**($129,426.40)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($4,552.64)**	**($129,426.40)**	**$0.00**	**$0.00**	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2020 Jul 2020 Actual	Year-To-Date Jan 2020 Jul 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances						
	Beginning Fund Balance	496,360.52	621,234.28	0.00	0.00	0.0%
	Net Change in Fund Balance	(4,552.64)	(129,426.40)	0.00	0.00	0.0%
	Ending Fund Balance	491,807.88	491,807.88	0.00	0.00	0.0%