City of Tontitown
Financial Snapshot
September 30, 2020

Balance Sheet Snapshot

	2020	2019	% Change from Previous Year
833 Fire Restricted	$60,223.61	$49,724.30	21.1%
988 Police Restricted	$33,527.71	$11,270.18	197.5%
City General Funds	$3,794,031.15	$2,379,049.73	59.5%
Water-Sewer General	$3,715,626.96	$3,176,371.08	17.0%
Bond Restricted Accts	*$1,479,380.52*	*$2,741,562.52*	
Street General Fund	$518,266.33	$533,529.64	-2.9%

Income and Expenses Comparison Snapshot

Budget Target **75.00%**

	2020 Current Month	2020 Year to Date	2020 Budget & % To Budget	2019 Year to Date	Change from Previous Year	% Change from Previous Year
833 Fire Restricted						
Gross Income *	$4.94	$12,828.71		$11,791.01	$1,037.70	8.8%
Gross Expenses *	$0.00	$0.00		$0.00	$0.00	#DIV/0!
Net Income/(Expense) *	$4.94	$12,828.71		$11,791.01	$1,037.70	8.8%
988 Police Restricted						
Gross Income *	$2,567.68	$32,648.57		$18,974.23	$13,674.34	72.1%
Gross Expenses *	$0.00	$18,840.00		$10,713.10	$8,126.90	75.9%
Net Income/(Expense) *	$2,567.68	$13,808.57		$8,261.13	$5,547.44	67.2%
City General			*2020 Budget* *$ 2,231,000*			
Gross Income *	$187,952.99	$2,403,323.89	107.72%	$2,103,733.69	$299,590.20	14.2%
Gross Expenses *	$137,360.63	$1,323,642.38	59.33%	$1,428,953.16	($105,310.78)	-7.4%
Net Income/(Expense) *	$50,592.36	$1,079,681.51		$674,780.53	$404,900.98	60.0%
Water Sewer			*2020 Budget* *$ 4,196,500*			
Gross Income **	$472,893.23	$5,841,614.44	139.20%	$4,143,210.61	$1,698,403.83	41.0%
Gross Expenses **	$206,456.10	$4,209,012.09	100.30%	$2,515,923.32	$1,693,088.77	67.3%
Gross Income/(Expense) **	$266,437.13	$1,632,602.35		$1,627,287.29	$5,315.06	0.3%
Less Bond Restricted Accts	*$119,540.60*	*$953,394.56*				
Net Income/(Expense)	$146,896.53	$679,207.79				
Street			*2020 Budget* *$ 1,442,250*			
Gross Income *	$18,708.05	$182,011.45	12.62%	$254,620.26	($72,608.81)	-28.5%
Gross Expenses *	$6,647.80	$284,979.40	19.76%	$340,033.33	($55,053.93)	-16.2%
Net Income/(Expense) *	$12,060.25	($102,967.95)		($85,413.07)	($17,554.88)	20.6%

** Includes Transfers*
*** Includes Transfer & Restricted Bond Accounts*
See Attached Detail

Act 833 Fund-Fire Restricted

Balance Sheet-Act 833 Fire Restricted

For Period Ending 9/30/2020

	Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	60,223.61	49,724.30
Total Current Assets	**$60,223.61**	**$49,724.30**
Total Assets	**$60,223.61**	**$49,724.30**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	60,223.61	49,724.30
Total Fund Balance	**$60,223.61**	**$49,724.30**
Total Liabilities and Equity	**$60,223.61**	**$49,724.30**

Act 833 Fund-Fire Restricted

Act 833 Fire

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Fire Income (Act 833)	0.00	12,788.95	0.00	0.00%	12,484.78
Interest Income	4.94	39.76	0.00	0.00%	31.23
Police Income	0.00	0.00	0.00	0.00%	(725.00)
General Dept Totals	**$4.94**	**$12,828.71**	**$0.00**		**$11,791.01**
Revenue	**$4.94**	**$12,828.71**	**$0.00**		**$11,791.01**
Gross Profit	**$4.94**	**$12,828.71**	**$0.00**		**$11,791.01**
Revenue Less Expenditures	**$4.94**	**$12,828.71**	**$0.00**		**$11,791.01**
Net Change in Fund Balance	**$4.94**	**$12,828.71**	**$0.00**		**$11,791.01**
Fund Balances					
Beginning Fund Balance	60,218.67	47,394.90	0.00	0.00%	37,933.29
Net Change in Fund Balance	4.94	12,828.71	0.00	0.00%	11,791.01
Ending Fund Balance	60,223.61	60,223.61	0.00	0.00%	49,724.30

Report Options
Fund: Act 833 Fund-Fire Restricted
Period: 9/1/2020 to 9/30/2020
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 9/30/2020

	Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	33,527.71	11,270.18
Total Current Assets	**$33,527.71**	**$11,270.18**
Total Assets	**$33,527.71**	**$11,270.18**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	33,527.71	11,270.18
Total Fund Balance	**$33,527.71**	**$11,270.18**
Total Liabilities and Equity	**$33,527.71**	**$11,270.18**

Act 988 Fund-Police Restricted

Statement of Revenue and Expenditures

Level 1 Number		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4650	Interest Income	2.68	24.46	0.00	0.00%	6.23
4540	Police Income	2,565.00	32,624.11	0.00	0.00%	18,968.00
	General Dept Totals	**$2,567.68**	**$32,648.57**	**$0.00**		**$18,974.23**
	Revenue	**$2,567.68**	**$32,648.57**	**$0.00**		**$18,974.23**
	Gross Profit	**$2,567.68**	**$32,648.57**	**$0.00**		**$18,974.23**
Expenses						
Police Dept						
Other Expense						
5025	Automobile Expense	0.00	0.00	0.00	0.00%	1,070.10
5050	Fixed Assets Purchases	0.00	18,840.00	0.00	0.00%	8,445.00
5060	Materials and Supplies	0.00	0.00	0.00	0.00%	1,198.00
	Police Dept Totals	**$0.00**	**$18,840.00**	**$0.00**		**$10,713.10**
	Expenses	**$0.00**	**$18,840.00**	**$0.00**		**$10,713.10**
	Revenue Less Expenditures	**$2,567.68**	**$13,808.57**	**$0.00**		**$8,261.13**
	Net Change in Fund Balance	**$2,567.68**	**$13,808.57**	**$0.00**		**$8,261.13**
Fund Balances						
	Beginning Fund Balance	30,960.03	19,719.14	0.00	0.00%	3,009.05
	Net Change in Fund Balance	2,567.68	13,808.57	0.00	0.00%	8,261.13
	Ending Fund Balance	33,527.71	33,527.71	0.00	0.00%	11,270.18

Report Options

Fund: Act 988 Fund-Police Restricted

Period: 9/1/2020 to 9/30/2020

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 9/30/2020

Account Number		Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	194,229.10	188,899.49
1113	3150-General Museum-CD		209,252.12
1015	6476-Undercover Drug Fund-DDA	4,459.00	4,459.00
1012	7469-City Museum Sav	230,258.04	11,651.03
1004	7598-MM-Parks and Trails Dev	16,467.10	16,268.87
1003	7882-General - MMS	3,348,617.91	1,948,519.22
	Total Current Assets	**$3,794,031.15**	
	Total Assets	**$3,794,031.15**	
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	3,794,031.15	2,379,049.73
	Total Fund Balance	**$3,794,031.15**	
	Total Liabilities and Equity	**$3,794,031.15**	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	0.0%	1,200.00
4040	Business License	400.00	25,792.85	30,000.00	86.0%	24,177.67
4543	Contraband-Seized Property	0.00	0.00	0.00	0.0%	4,359.00
4057	Convenience Fee Income	143.37	1,459.66	500.00	291.9%	348.55
4645	County Municipal Aid	1,791.11	29,908.32	35,000.00	85.5%	30,869.01
4021	Fire Income (Act 833)	0.00	0.00	15,000.00	0.0%	
4085	Fire-Grant	0.00	0.00	0.00	0.0%	106.66
4534	Firework Permit	0.00	0.00	0.00	0.0%	900.00
4000	Franchise Tax Income	2,290.94	146,098.59	170,000.00	85.9%	140,951.75
4533	Garage Sale Permit	0.00	0.00	0.00	0.0%	363.65
4010	Hosting Fees	0.00	254,518.98	300,000.00	84.8%	234,813.13
4650	Interest Income	1,078.87	22,242.84	30,000.00	74.1%	29,861.21
4020	Miscellaneous Income	0.00	10,868.85	0.00	0.0%	23.82
4082	Museum Grants	0.00	0.00	0.00	0.0%	1,000.00
4100	Museum Income	3,009.00	7,674.00	2,000.00	383.7%	1,231.00
4185	Park and Trail Development	0.00	0.00	0.00	0.0%	16,200.00
4180	Park Income	480.00	1,389.90	3,000.00	46.3%	3,166.70
4200	Permits-Income	17,858.89	429,746.17	265,000.00	162.2%	404,754.72
4541	Police Contract Services	0.00	5,332.00	0.00	0.0%	
4080	Police Grant	0.00	1,000.00	0.00	0.0%	
4540	Police Income	20,800.00	240,234.76	200,000.00	120.1%	154,808.46
4560	Property Tax - TPR0400	17,508.04	261,795.60	260,000.00	100.7%	231,048.08
4570	Sales Tax- County SUT	49,673.58	414,521.62	430,000.00	96.4%	386,689.74
4580	Sales Tax-City SUT 2005 Series	72,919.19	550,739.75	490,000.00	112.4%	436,860.54
4990	Transfer In	250,000.00	1,222,951.78	0.00	0.0%	969,717.33
	General Dept Totals	**$437,952.99**	**$3,626,275.67**	**$2,231,000.00**		**$3,073,451.02**
	Revenue	**$437,952.99**	**$3,626,275.67**	**$2,231,000.00**		**$3,073,451.02**
	Gross Profit	**$437,952.99**	**$3,626,275.67**	**$2,231,000.00**		**$3,073,451.02**
Expenses						
Administration						
5030	Bank Service Charges	190.64	1,584.20	2,000.00	79.2%	938.85

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Administration						
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	0.0%	2,692.21
5281	Building Repairs	1,628.35	2,941.22	12,000.00	24.5%	6,938.30
5035	Computer Software & Support	958.38	4,334.66	40,000.00	10.8%	18,940.45
5590	Contract Wages	886.78	28,978.55	70,000.00	41.4%	50,563.92
5040	Dues and Subscriptions	770.27	14,845.19	25,000.00	59.4%	18,875.34
5370	Engineering	0.00	1,100.00	25,000.00	4.4%	
5047	Fuel	0.00	154.29	0.00	0.0%	
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	
5380	Legal Fees	4,020.00	39,831.65	150,000.00	26.6%	60,873.01
5060	Materials and Supplies	0.00	4,490.37	2,500.00	179.6%	702.98
5341	Meetings Training and Travel	0.00	1,376.94	2,000.00	68.8%	153.65
5340	Miscellaneous Expense	0.00	8,936.00	500.00	1,787.2%	70.26
5051	New Building Expense	0.00	0.00	0.00	0.0%	(137.00)
5090	Office Expenses	468.75	3,850.17	10,000.00	38.5%	4,514.64
5630	Payroll w/Benefits	8,166.41	67,818.77	125,000.00	54.3%	72,969.40
5629	Payroll-Elected Officials	7,213.75	68,771.53	94,000.00	73.2%	68,788.35
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	25.6%	3,349.00
5350	Profession Fees	0.00	2,910.00	6,000.00	48.5%	2,940.00
5420	Repairs & Maintenance	0.00	35.00	2,500.00	1.4%	220.00
8001	Transfer Out	250,000.00	1,222,485.35	0.00	0.0%	969,717.33
5500	Utilities	1,142.88	9,401.57	25,000.00	37.6%	16,434.63
	Administration Totals	**$275,446.21**	**$1,485,127.46**	**$599,000.00**		**$1,299,545.32**
Building Dept						
5025	Automobile Expense	0.00	0.00	2,500.00	0.0%	
5035	Computer Software & Support	0.00	0.00	1,000.00	0.0%	151.58
5590	Contract Wages	0.00	2,577.37	0.00	0.0%	
5040	Dues and Subscriptions	145.00	170.00	2,000.00	8.5%	1,656.46
5050	Fixed Assets Purchases	0.00	(6,000.00)	0.00	0.0%	
5047	Fuel	207.24	1,570.07	3,000.00	52.3%	1,989.64
5060	Materials and Supplies	0.00	3,802.10	4,000.00	95.1%	2,293.84
5341	Meetings Training and Travel	0.00	130.00	1,500.00	8.7%	342.11

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Building Dept						
5090	Office Expenses	0.00	76.29	1,000.00	7.6%	373.58
5630	Payroll w/Benefits	3,983.11	32,069.77	52,000.00	61.7%	26,807.28
5633	Payroll-Municipal Workers	0.00	0.00	900.00	0.0%	590.00
5170	Taxes-Construction Surcharge	148.68	16,552.98	12,000.00	137.9%	17,099.98
5597	Uniform Expense	0.00	154.69	150.00	103.1%	131.39
5500	Utilities	42.32	422.88	0.00	0.0%	
	Building Dept Totals	**$4,526.35**	**$51,526.15**	**$80,050.00**		**$51,435.86**
Community Dev						
5035	Computer Software & Support	45.00	2,197.83	1,000.00	219.8%	813.94
5590	Contract Wages	0.00	1,227.63	2,500.00	49.1%	1,370.20
5040	Dues and Subscriptions	0.00	0.00	3,000.00	0.0%	2,592.00
5370	Engineering	0.00	29,560.50	45,000.00	65.7%	33,609.55
5380	Legal Fees	129.20	432.04	5,000.00	8.6%	445.90
5341	Meetings Training and Travel	0.00	0.00	1,500.00	0.0%	
5090	Office Expenses	54.99	222.93	500.00	44.6%	331.68
5630	Payroll w/Benefits	4,381.96	41,925.70	59,000.00	71.1%	42,826.78
5633	Payroll-Municipal Workers	0.00	0.00	100.00	0.0%	
5634	Payroll-Planning Board	1,079.50	8,770.95	0.00	0.0%	
5500	Utilities	42.42	424.17	0.00	0.0%	
	Community Dev Totals	**$5,733.07**	**$84,761.75**	**$117,600.00**		**$81,990.05**
Fire Dept						
5025	Automobile Expense	0.00	149.56	5,000.00	3.0%	2,419.50
5035	Computer Software & Support	0.00	0.00	400.00	0.0%	1,114.63
5590	Contract Wages	16,746.66	151,947.57	229,000.00	66.4%	167,772.01
5040	Dues and Subscriptions	0.00	127.08	300.00	42.4%	197.08
5050	Fixed Assets Purchases	0.00	(6,000.00)	50,000.00	(12.0%)	63,644.00
5047	Fuel	198.57	2,359.10	7,000.00	33.7%	4,200.93
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	0.0%	1,344.32
5060	Materials and Supplies	120.67	1,369.09	13,000.00	10.5%	11,590.17
5341	Meetings Training and Travel	0.00	0.00	2,500.00	0.0%	2,664.07
5090	Office Expenses	0.00	499.87	400.00	125.0%	411.25

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5630	Payroll w/Benefits	9,011.65	87,799.91	117,000.00	75.0%	79,327.01
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	95.3%	2,600.00
5420	Repairs & Maintenance	0.00	4,508.28	13,000.00	34.7%	8,263.37
5530	Tools and Equipment	0.00	0.00	3,000.00	0.0%	
5597	Uniform Expense	176.54	240.54	1,000.00	24.1%	796.62
5500	Utilities	561.99	5,421.08	8,500.00	63.8%	6,229.20
	Fire Dept Totals	**$26,816.08**	**$251,854.08**	**$456,000.00**		**$352,574.16**
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	0.0%	455.46
5590	Contract Wages	0.00	1,227.63	2,500.00	49.1%	1,502.80
5040	Dues and Subscriptions	0.00	299.90	750.00	40.0%	785.35
5050	Fixed Assets Purchases	0.00	4,325.50	0.00	0.0%	
5060	Materials and Supplies	0.00	0.00	500.00	0.0%	132.35
5341	Meetings Training and Travel	0.00	69.95	500.00	14.0%	
5090	Office Expenses	22.00	758.80	500.00	151.8%	36.25
5630	Payroll w/Benefits	647.70	5,960.90	10,000.00	59.6%	5,211.58
5110	Printing and Reproduction	0.00	306.86	1,500.00	20.5%	301.42
5420	Repairs & Maintenance	0.00	0.00	1,000.00	0.0%	572.42
5500	Utilities	87.27	978.47	1,500.00	65.2%	1,146.65
	Museum Dept Totals	**$756.97**	**$13,928.01**	**$19,350.00**		**$10,144.28**
Park Dept						
5025	Automobile Expense	0.00	0.00	0.00	0.0%	11.03
5590	Contract Wages	1,100.00	8,130.00	10,000.00	81.3%	1,162.50
5040	Dues and Subscriptions	0.00	0.00	500.00	0.0%	185.48
5370	Engineering	0.00	743.00	500.00	148.6%	198.00
5470	Equipment Repairs	0.00	1,418.00	2,500.00	56.7%	1,479.36
5050	Fixed Assets Purchases	0.00	0.00	25,000.00	0.0%	5,742.15
5047	Fuel	68.45	283.56	1,500.00	18.9%	478.24
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	365.51
5060	Materials and Supplies	717.46	2,370.28	3,000.00	79.0%	2,356.28
5340	Miscellaneous Expense	0.00	0.00	500.00	0.0%	223.44

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5090	Office Expenses	0.00	110.48	500.00	22.1%	349.46
5073	Park Grant Expense	0.00	0.00	0.00	0.0%	37,831.30
5630	Payroll w/Benefits	0.00	4,194.87	0.00	0.0%	6,701.92
5633	Payroll-Municipal Workers	0.00	0.00	0.00	0.0%	150.00
5420	Repairs & Maintenance	658.82	1,449.55	5,000.00	29.0%	3,945.09
5500	Utilities	188.86	1,801.71	3,500.00	51.5%	2,011.34
	Park Dept Totals	**$2,733.59**	**$20,501.45**	**$53,500.00**		**$63,191.10**
Police Dept						
5020	Animal Sheltering	180.00	0.00	2,000.00	0.0%	540.00
5025	Automobile Expense	1,821.82	23,878.91	35,000.00	68.2%	31,268.47
5281	Building Repairs	0.00	0.00	0.00	0.0%	135.00
5035	Computer Software & Support	15.90	7,554.91	15,000.00	50.4%	9,199.44
5590	Contract Wages	0.00	6,675.97	2,500.00	267.0%	6,873.11
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	66.9%	31,161.80
5040	Dues and Subscriptions	741.89	7,840.47	10,000.00	78.4%	6,734.44
5470	Equipment Repairs	0.00	0.00	0.00	0.0%	427.84
5050	Fixed Assets Purchases	0.00	38,128.00	45,000.00	84.7%	45,239.00
5047	Fuel	3,615.63	26,673.71	35,000.00	76.2%	23,270.17
5150	Insurance, Vehicles & Property	0.00	771.64	1,000.00	77.2%	346.77
5596	K-9 Animal Expense	0.00	0.00	1,000.00	0.0%	106.99
5380	Legal Fees	1,200.00	10,503.72	15,000.00	70.0%	8,441.22
5060	Materials and Supplies	61.19	3,445.34	7,000.00	49.2%	2,010.84
5341	Meetings Training and Travel	0.00	32.00	6,000.00	0.5%	3,622.07
5090	Office Expenses	0.00	469.16	4,000.00	11.7%	2,951.02
5630	Payroll w/Benefits	61,880.45	439,098.36	634,000.00	69.3%	338,732.37
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	108.3%	5,156.00
5541	Police Contract Services	0.00	5,332.00	0.00	0.0%	
5420	Repairs & Maintenance	0.00	527.01	2,500.00	21.1%	1,678.66
5597	Uniform Expense	457.48	6,719.17	10,000.00	67.2%	8,129.06
5500	Utilities	1,374.00	12,830.87	20,000.00	64.2%	13,765.45
5562	Washington County Inmates	0.00	10,287.71	10,000.00	102.9%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures					
Expenses					
Police Dept Totals	**$71,348.36**	**$638,895.26**	**$905,500.00**		**$539,789.72**
Expenses	**$387,360.63**	**$2,546,594.16**	**$2,231,000.00**		**$2,398,670.49**
Revenue Less Expenditures	**$50,592.36**	**$1,079,681.51**	**$0.00**		**$674,780.53**
Net Change in Fund Balance	**$50,592.36**	**$1,079,681.51**	**$0.00**		**$674,780.53**
Fund Balances					
Beginning Fund Balance	3,743,438.79	2,714,349.64	0.00	0.0%	1,704,269.20
Net Change in Fund Balance	50,592.36	1,079,681.51	0.00	0.0%	674,780.53
Ending Fund Balance	3,794,031.15	3,794,031.15	0.00	0.0%	2,379,049.73

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 9/30/2020

	Account Number		Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets				
Current Assets				
	1050	0605-Water Meter Deposit-DDA	105,470.98	89,535.27
	1040	0613-Water Depreciation-MMS	316,879.16	275,120.65
	1030	0621-W&S Tap-Cap Impr-MMS	367,584.10	489,362.86
	1081	1081 Cash in Transit-SoftWater	547.24	
	1126	3543-Water Excess Oper-CD		818,931.70
	1080	5484-Water Oper Fund-DDA	394,050.08	414,784.34
	1070	5492-W/S Excess Funds DDA+	2,171,293.23	701,770.56
	1132	6062-W/S State Sewer Funds-MMS		31,394.78
	1095	7122-Water NACA Restricted-DDA	359,802.17	355,470.92
	1043	RC-1553-Grand Savings Bank DDA	22,229.13	986,732.50
	1042	RC-45230-Grand Sav CD	177,542.52	173,333.33
	1027	RC-5698-Regions Bond Fund	7,162.55	7,118.83
	1007	RC-6761-BOF WS Rev Bond Fd #2		72,979.05
	1028	RC-8513-3-01 F&M AR SUT Bd Fd	585,442.75	448,611.70
	1029	RC-8514-3-01 F&M-AR Debt Serv	213,901.84	212,338.93
	1032	RC-8516-3-01 F&M SUT Const Fd		366,619.81
	1021	RC-UMB 141831.1 Principal Acct	225,219.25	221,545.36
	1022	RC-UMB 141831.2 Reserve Acct	172,296.15	174,193.38
	1023	RC-UMB 141831.4 Bond Acct	16,500.00	16,500.00
	1024	RC-UMB 141831.6 Interest Acct	59,086.33	61,589.63
		Total Current Assets	**$5,195,007.48**	**$5,917,933.60**
Fixed Assets				
	1510	GIS System	284,099.11	284,099.11
	1520	Vehicles	117,479.75	59,068.80
	1523	Vehicles JE		89,403.95
	1800	Accumulated Depreciation	(5,609,879.25)	(5,176,750.54)
		Total Fixed Assets	**($5,208,300.39)**	**($4,744,178.68)**
Other Assets				
	1200	Accounts Receivable	181,393.74	139,038.86
	1811	Accumulated Amortization		(18,393.75)
	1581	Buildings & Improvements	558,244.18	558,244.18
	1762	CIP-412 Bypass Sewerline		410,541.69
	1764	CIP-Tuscan Sun Sewer Improve		(575,344.50)
	1767	CIP-Water Tank	72,200.00	1,668,450.98
	1765	CIP-Water Trans Line BWRPA	9,393,320.92	7,746,280.01
	1763	CIP-Water/Sewer Impr(New 8")		575,344.50
	1400	Inventory	64,602.63	62,433.70
	1505	Land	361,913.73	361,913.73
	1530	Machinery & Equipment	(28,500.00)	
	1534	Machinery & Equipment	336,925.19	336,925.19
	1515	Office Furniture & Equipment	64,648.57	60,269.54
	1301	Prepaid Expenses	9,678.10	7,995.77
	1150	Sales Tax Receivable	186,076.82	155,080.45
	1960	Unamort. Underwriter Discount		73,575.00
	1601	Water & Sewer Systems	17,156,227.75	14,998,237.08
		Total Other Assets	**$28,356,731.63**	**$26,560,592.43**
		Total Assets	**$28,343,438.72**	**$27,734,347.35**

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2020

	Account Number		Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Liabilities				
Current Liabilities				
	2000	Accounts Payable	128,500.02	512,252.00
	2410	Accrued Bond Interest Payable	72,788.77	64,968.56
	2089	Arkansas Health Fee Payable	(449.18)	(59.68)
	2045	Franchise Tax Payable	702.24	589.44
	2490	Meter Deposits	112,653.11	94,326.69
	2465	Reserve for rev bond retiremen		(15,173.39)
	2040	Sales Tax Payable	5,754.10	10,769.77
	2540	Water Revenue Bond Region #31-	116,169.00	129,697.00
		Total Current Liabilities	**$436,118.06**	**$797,370.39**
Long Term Liabilities				
	2600	3128-Rev Bond#1 Water Tower		1,434,726.68
	2601	3167-Rev Bond#2 Water Tower		265,882.82
	2602	Grand Sav Bk-Trans Line Loan	750,000.00	1,000,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	6,855,968.75	7,402,393.75
	2605	USDA RD Loan 91-01 Water Tower	1,280,000.00	
	2606	USDA RD Loan 91-02 Water Tower	448,000.00	
	1810	Accumulated Amortization		3,678.75
	2525	Bond Refunding Series 2013	3,495,000.00	3,715,000.00
	2141	Current Portion of LTD	(447,500.00)	(313,500.00)
	2142	Current Portion of LTD	447,500.00	313,500.00
	2005	Retainage Payable	464,082.70	130,651.46
		Total Long Term Liabilities	**$13,293,051.45**	**$13,952,333.46**
		Total Liabilities	**$13,729,169.51**	**$14,749,703.85**
Fund Balance				
	3085	Invested in Capital Assets	10,747,418.00	2,641,708.00
	3065	Reserved for bond retirement	551,155.83	377,822.50
	3000	Fund Balance	3,315,695.38	9,965,113.00
		Total Fund Balance	**$14,614,269.21**	**$12,984,643.50**
		Total Liabilities and Equity	**$28,343,438.72**	**$27,734,347.35**

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

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	5.97	833.84	5,000.00	16.7%	4,325.10
4592	Sales Tax-1999 UMB 1/4 % R	30,382.99	229,474.89	0.00	0.0%	
4593	Sales Tax-1999 UMB 3/4% R	91,148.98	688,424.68	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess	0.00	0.00	450,000.00	0.0%	471,656.74
4051	Sewer Sales	53,487.87	409,379.27	320,000.00	127.9%	306,030.29
4069	Sewer Tapping Fees	3,500.00	78,950.00	40,000.00	197.4%	66,000.00
4032	Waste Management Sewer	11,532.58	207,185.15	190,000.00	109.0%	187,003.20
	Sewer Dept Totals	**$190,058.39**	**$1,614,247.83**	**$1,005,000.00**		**$1,035,015.33**
Solid Waste Dept						
4053	Billing & Meter Fee Income	788.64	6,743.54	6,500.00	103.7%	5,927.01
4055	Recycling Fee Income	1,000.00	7,975.85	6,500.00	122.7%	6,173.51
4031	Sanitation SW Billing	16,423.43	139,145.78	128,000.00	108.7%	120,518.48
4056	Yellow Bag Sales	228.47	2,247.90	2,800.00	80.3%	2,841.05
	Solid Waste Dept Totals	**$18,440.54**	**$156,113.07**	**$143,800.00**		**$135,460.05**
Water Dept						
4053	Billing & Meter Fee Income	2,674.53	10,915.11	0.00	0.0%	
4057	Convenience Fee Income	396.92	2,997.66	2,000.00	149.9%	3,180.32
4650	Interest Income	1,014.82	39,764.01	75,000.00	53.0%	91,338.65
4052	Late Fee Income	2,270.08	15,286.88	16,000.00	95.5%	18,265.80
4062	Meter Deposits Applied to Fin	0.00	0.00	0.00	0.0%	18,104.69
4020	Miscellaneous Income	1,800.29	1,856.29	2,500.00	74.3%	2,533.08
4060	Overpayment of Water Sales	3,105.87	31,686.46	25,000.00	126.7%	28,060.63
4058	Reconnection Fee	240.84	1,799.61	3,000.00	60.0%	2,825.99
4055	Recycling Fee Income	0.00	0.00	0.00	0.0%	139.80
4299	Returned Checks Fees	93.00	786.33	500.00	157.3%	865.06
4588	Sales Tax-2017-F & M Restric	91,148.98	688,424.69	0.00	0.0%	825,345.62
4580	Sales Tax-City SUT 2005 Seri	48,612.78	367,159.82	303,000.00	121.2%	291,240.39
4990	Transfer In	5,493.24	2,011,759.37	1,845,700.00	109.0%	856,450.58
4050	Water Sales	101,842.95	770,067.30	700,000.00	110.0%	673,622.09
4064	Water Tapping Fees	5,700.00	128,750.00	75,000.00	171.7%	160,762.53
	Water Dept Totals	**$264,394.30**	**$4,071,253.53**	**$3,047,700.00**		**$2,972,735.23**

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

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
	Revenue	$472,893.23	$5,841,614.43	$4,196,500.00		$4,143,210.61
	Gross Profit	$472,893.23	$5,841,614.43	$4,196,500.00		$4,143,210.61
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	0.00	163.19	2,500.00	6.5%	1,109.02
5061	Bond Processing Fee	0.00	0.00	5,500.00	0.0%	3,000.00
5281	Building Repairs	207.66	1,998.49	3,000.00	66.6%	1,737.50
5035	Computer Software & Suppor	0.00	1,397.25	2,750.00	50.8%	980.78
5590	Contract Wages	0.00	2,450.78	3,500.00	70.0%	1,839.80
5040	Dues and Subscriptions	109.91	1,106.94	2,500.00	44.3%	1,838.96
5370	Engineering	120.00	37,951.31	75,000.00	50.6%	3,149.00
5470	Equipment Repairs	82.88	4,740.09	3,500.00	135.4%	1,860.30
5050	Fixed Assets Purchases	0.00	9,000.00	50,000.00	18.0%	6,499.39
5047	Fuel	347.02	3,888.60	6,750.00	57.6%	4,715.18
5150	Insurance, Vehicles & Propert	0.00	0.00	2,500.00	0.0%	1,236.39
5650	Interest Expense Bonds	0.00	58,966.25	0.00	0.0%	
5441	Laboratory Testing	310.00	2,480.00	3,500.00	70.9%	2,890.00
5380	Legal Fees	0.00	0.00	2,500.00	0.0%	347.30
5285	Locate Service	126.83	1,059.74	1,750.00	60.6%	1,032.64
5060	Materials and Supplies	3,148.06	13,736.56	20,000.00	68.7%	7,053.32
5341	Meetings Training and Travel	0.00	25.00	1,500.00	1.7%	497.27
5090	Office Expenses	0.00	842.55	2,500.00	33.7%	796.87
5630	Payroll w/Benefits	11,255.70	105,641.47	135,500.00	78.0%	86,861.99
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	102.6%	1,062.00
5110	Printing and Reproduction	0.00	0.00	500.00	0.0%	
5350	Profession Fees	0.00	0.00	2,500.00	0.0%	
5202	Scada	1,020.00	19,572.66	10,000.00	195.7%	(300.92)
5538	Sewer Materials and Suppies	0.00	0.00	15,000.00	0.0%	460.09
5011	Sewer Service Purchase	74,260.70	629,888.14	800,000.00	78.7%	602,529.04
5283	Sewer System Repairs	0.00	2,530.52	30,000.00	8.4%	39,381.49
5530	Tools and Equipment	0.00	769.21	2,500.00	30.8%	182.67
5351	Trustee Fees	0.00	3,000.00	0.00	0.0%	

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

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5597	Uniform Expense	0.00	525.29	1,500.00	35.0%	965.43
5500	Utilities	1,674.49	15,264.62	25,000.00	61.1%	14,777.02
5536	Water and Sewer Billing	0.00	5,000.00	8,500.00	58.8%	4,544.00
	Sewer Dept Totals	**$92,663.25**	**$926,885.66**	**$1,227,250.00**		**$793,176.53**
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	922.50	1,500.00	61.5%	922.50
5012	Sanitation Expense-WMgmt	18,115.37	151,353.90	170,000.00	89.0%	131,418.65
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	0.0%	2,217.60
	Solid Waste Dept Totals	**$18,422.87**	**$152,276.40**	**$175,500.00**		**$134,558.75**
Water Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	8.00	857.16	5,000.00	17.1%	1,766.56
5030	Bank Service Charges	337.05	2,277.54	3,000.00	75.9%	1,931.54
5201	Bond Expense-Grand Savings	0.00	43,619.17	77,500.00	56.3%	
5199	Bond Expense-Regions	0.00	10,170.00	20,000.00	50.9%	10,169.00
5200	Bond Exp-F&M-Water Trans L	0.00	109,941.38	228,000.00	48.2%	116,961.25
5061	Bond Processing Fee	0.00	950.00	0.00	0.0%	950.00
5281	Building Repairs	207.66	2,080.60	2,500.00	83.2%	47.50
5035	Computer Software & Suppor	0.00	4,372.77	2,750.00	159.0%	1,215.93
5590	Contract Wages	0.00	4,010.79	10,000.00	40.1%	12,593.85
5040	Dues and Subscriptions	123.25	4,914.51	6,500.00	75.6%	4,460.99
5370	Engineering	3,380.35	117,636.08	75,000.00	156.8%	24,704.46
5470	Equipment Repairs	82.87	837.16	3,500.00	23.9%	1,414.00
5050	Fixed Assets Purchases	1,151.28	60,558.83	40,000.00	151.4%	17,078.42
5047	Fuel	347.03	3,888.63	6,750.00	57.6%	5,144.94
5150	Insurance, Vehicles & Propert	0.00	0.00	2,500.00	0.0%	1,236.39
5380	Legal Fees	0.00	15,428.16	20,000.00	77.1%	15,387.30
5285	Locate Service	126.82	1,059.71	1,750.00	60.6%	1,051.66
5060	Materials and Supplies	889.76	45,803.97	35,000.00	130.9%	26,198.09
5341	Meetings Training and Travel	0.00	208.86	2,500.00	8.4%	1,483.37
5203	Meters	0.00	44,086.73	50,000.00	88.2%	24,170.02

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

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5340	Miscellaneous Expense	0.00	472.79	0.00	0.0%	38.57
5090	Office Expenses	0.00	2,215.24	2,500.00	88.6%	1,863.81
5630	Payroll w/Benefits	11,255.38	107,332.02	135,500.00	79.2%	86,860.49
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	102.6%	1,062.00
5110	Printing and Reproduction	0.00	0.00	500.00	0.0%	
5350	Profession Fees	0.00	0.00	2,500.00	0.0%	
5420	Repairs & Maintenance	0.00	0.00	0.00	0.0%	88.78
5202	Scada	2,153.43	5,649.03	10,000.00	56.5%	(300.92)
5530	Tools and Equipment	0.00	2,027.83	2,500.00	81.1%	1,524.73
8001	Transfer Out	3,878.80	1,967,577.60	0.00	0.0%	856,450.58
5597	Uniform Expense	0.00	1,305.81	1,500.00	87.1%	965.46
5525	USDA Loan Service	5,881.00	47,268.67	96,000.00	49.2%	27,978.83
5500	Utilities	2,764.34	17,121.46	10,000.00	171.2%	5,155.16
5536	Water and Sewer Billing	0.00	5,000.00	8,500.00	58.8%	4,544.00
5010	Water Purchases	62,782.96	468,451.15	410,000.00	114.3%	324,704.37
5284	Water System Repairs	0.00	27,839.38	15,000.00	185.6%	7,156.91
5286	Waterline Extension	0.00	0.00	1,500,000.00	0.0%	
	Water Dept Totals	**$95,369.98**	**$3,129,850.03**	**$2,793,750.00**		**$1,588,188.04**
	Expenses	**$206,456.10**	**$4,209,012.09**	**$4,196,500.00**		**$2,515,923.32**
	Revenue Less Expenditures	**$266,437.13**	**$1,632,602.34**	**$0.00**		**$1,627,287.29**
	Net Change in Fund Balance	**$266,437.13**	**$1,632,602.34**	**$0.00**		**$1,627,287.29**
Fund Balances						
	Beginning Fund Balance	14,028,462.08	13,550,510.16	0.00	0.0%	10,672,793.21
	Net Change in Fund Balance	266,437.13	1,632,602.34	0.00	0.0%	1,627,287.29
	Ending Fund Balance	14,294,899.21	14,294,899.21	0.00	0.0%	12,633,878.72

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2020

	Account Number		Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	150,910.31	100,443.59
	1131	6041-Street Excess Funds-DDA	367,356.02	433,086.05
		Total Current Assets	**$518,266.33**	**$533,529.64**
		Total Assets	**$518,266.33**	**$533,529.64**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	518,266.33	533,529.64
		Total Fund Balance	**$518,266.33**	**$533,529.64**
		Total Liabilities and Equity	**$518,266.33**	**$533,529.64**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4645	County Municipal Aid	15,836.67	139,061.50	145,000.00	95.9%	132,894.94
4650	Interest Income	120.53	3,142.40	5,000.00	62.8%	6,210.88
4560	Property Tax - TPR0400	2,750.85	39,807.55	40,000.00	99.5%	35,681.76
4990	Transfer In	0.00	0.00	1,252,250.00	0.0%	79,832.68
	Total Revenue	**$18,708.05**	**$182,011.45**	**$1,442,250.00**		**$254,620.26**
	Revenue	**$18,708.05**	**$182,011.45**	**$1,442,250.00**		**$254,620.26**
	Gross Profit	**$18,708.05**	**$182,011.45**	**$1,442,250.00**		**$254,620.26**
Expenses						
Other Expense						
5025	Automobile Expense	0.00	852.23	2,000.00	42.6%	1,032.67
5590	Contract Wages	0.00	1,096.94	500.00	219.4%	570.18
5040	Dues and Subscriptions	66.45	594.60	1,500.00	39.6%	947.57
5370	Engineering	0.00	15,505.25	40,000.00	38.8%	
5470	Equipment Repairs	735.18	3,895.42	10,000.00	39.0%	1,135.16
5050	Fixed Assets Purchases	0.00	144,975.12	240,000.00	60.4%	113,015.68
5052	Fletcher Road Project	0.00	2,872.00	1,000,000.00	0.3%	
5047	Fuel	187.67	2,071.88	3,000.00	69.1%	1,732.60
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	
5380	Legal Fees	0.00	513.04	1,000.00	51.3%	
5060	Materials and Supplies	355.25	6,528.73	10,000.00	65.3%	4,679.93
5090	Office Expenses	0.00	0.00	250.00	0.0%	41.72
5630	Payroll w/Benefits	3,473.90	32,068.64	46,000.00	69.7%	29,212.83
5633	Payroll-Municipal Workers	0.00	1,896.00	1,500.00	126.4%	993.00
5420	Repairs & Maintenance	0.00	2,639.18	500.00	527.8%	160.74
5461	Street Improvements	0.00	51,240.00	50,000.00	102.5%	91,550.00
5462	Street Signage	0.00	3,045.06	15,000.00	20.3%	1,874.17
8001	Transfer Out	0.00	0.00	0.00	0.0%	79,832.68
5500	Utilities	1,829.35	15,185.31	20,000.00	75.9%	13,254.40
	Total Other Expense	**$6,647.80**	**$284,979.40**	**$1,442,250.00**		**$340,033.33**
	Expenses	**$6,647.80**	**$284,979.40**	**$1,442,250.00**		**$340,033.33**
	Revenue Less Expenditures	**$12,060.25**	**($102,967.95)**	**$0.00**		**($85,413.07)**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To-Date Jan 2019 Sep 2019 Actual
Revenue & Expenditures						
	Net Change in Fund Balance	**$12,060.25**	**($102,967.95)**	**$0.00**		**($85,413.07)**
Fund Balances						
	Beginning Fund Balance	506,206.08	621,234.28	0.00	0.0%	618,942.71
	Net Change in Fund Balance	12,060.25	(102,967.95)	0.00	0.0%	(85,413.07)
	Ending Fund Balance	518,266.33	518,266.33	0.00	0.0%	533,529.64