



City of Tontitown
Financial Snapshot
November 30, 2020

Balance Sheet Snapshot

	2020	2019	% Change from Previous Year
833 Fire Restricted	\$64,256.92	\$53,572.87	19.9%
988 Police Restricted	\$41,696.97	\$16,362.54	154.8%
City General Funds	\$4,149,211.57	\$2,427,432.50	70.9%
Water-Sewer General	\$3,897,789.08	\$3,574,853.97	9.0%
Bond Restricted Accts	\$1,438,684.80	\$1,633,340.10	
Street General Fund	\$571,718.85	\$638,548.71	-10.5%

Income and Expenses Comparison Snapshot **92.00%**

	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			2020 Budget \$ -			
Income	\$4,028.21	\$16,862.02		\$15,639.58		
Expenses	\$0.00	\$0.00		\$0.00		
Net Operating Income/(Expense)	\$4,028.21	\$16,862.02		\$15,639.58	\$1,222.44	7.8%
988 Police Restricted			2020 Budget \$ -			
Income	\$4,898.22	\$40,817.83		\$24,066.59		
Expenses	\$0.00	\$18,840.00		\$10,713.10		
Net Operating Income/(Expense)	\$4,898.22	\$21,977.83		\$13,353.49	\$8,624.34	64.6%
City General			2020 Budget \$ 2,231,000			
Income	\$433,094.72	\$3,150,381.69	141.21%	\$2,901,385.59		
Expenses	\$237,526.98	\$1,715,986.19	76.92%	\$1,736,811.65		
Operating Income/(Expense)	\$195,567.74	\$1,434,395.50		\$1,164,573.94		
Net Transfers	\$0.00	\$466.43		\$0.00		
Total Operating Income/(Expense)	\$195,567.74	\$1,434,861.93		\$1,164,573.94	\$270,287.99	23.2%
Water Sewer			2020 Budget \$ 2,350,800			
Income	\$303,115.45	\$3,560,191.60	151.45%	\$3,143,716.68		
Expenses	\$248,006.36	\$2,869,833.22	122.08%	\$1,983,201.15		
Operating Income/(Expense)	\$55,109.09	\$690,358.38		\$1,160,515.53		
Net Transfers	\$0.00	\$46,055.64		\$0.00		
UMB 3/4% Bond Restricted SUT	\$28,724.17	\$312,926.02				
F&M 3/4% Bond Restricted SUT	\$88,622.39	\$869,915.48		\$1,175,125.03		
Total Operating Income/(Expense)	\$172,455.65	\$1,919,255.52		\$2,335,640.56	(\$416,385.04)	-17.8%
Street			2020 Budget \$ 1,442,250			
Income	\$78,887.20	\$283,250.73	19.64%	\$304,823.26		
Expenses	\$33,394.38	\$332,766.16	23.07%	\$285,217.26		
Operating Income/(Expense)	\$45,492.82	(\$49,515.43)		\$19,606.00		
Net Transfers	\$0.00	\$0.00		\$0.00		
Total Operating Income/(Expense)	\$45,492.82	(\$49,515.43)		\$19,606.00	(\$69,121.43)	-352.6%

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 11/30/2020

	Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	64,256.92	53,572.87
Total Current Assets	\$64,256.92	\$53,572.87
Total Assets	\$64,256.92	\$53,572.87
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	64,256.92	53,572.87
Total Fund Balance	\$64,256.92	\$53,572.87
Total Liabilities and Equity	\$64,256.92	\$53,572.87

Act 833 Fire

Account Number	Current Period	Year-To-Date		Prior Year-To-	
	Nov 2020	Jan 2020	Annual Budget	Jan 2020	Date
	Nov 2020	Nov 2020	Jan 2020	Dec 2020	Jan 2019
	Actual	Actual	Dec 2020	Percent of Budget	Nov 2019 Actual

Revenue & Expenditures

Revenue

4552	Act 833 Fund-Fire Restricted	4,023.11	16,812.06	0.00	0.00%	16,324.99
4650	Interest Income	5.10	49.96	0.00	0.00%	39.59
4540	Police Income	0.00	0.00	0.00	0.00%	(725.00)
Revenue		\$4,028.21	\$16,862.02	\$0.00		\$15,639.58
Gross Profit		\$4,028.21	\$16,862.02	\$0.00		\$15,639.58
Revenue Less Expenditures		\$4,028.21	\$16,862.02	\$0.00		\$15,639.58
Net Change in Fund Balance		\$4,028.21	\$16,862.02	\$0.00		\$15,639.58

Fund Balances

Beginning Fund Balance	60,228.71	47,394.90	0.00	0.00%	37,933.29
Net Change in Fund Balance	4,028.21	16,862.02	0.00	0.00%	15,639.58
Ending Fund Balance	64,256.92	64,256.92	0.00	0.00%	53,572.87

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 11/1/2020 to 11/30/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 11/30/2020

	Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	41,696.97	16,362.54
Total Current Assets	\$41,696.97	\$16,362.54
Total Assets	\$41,696.97	\$16,362.54
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	41,696.97	16,362.54
Total Fund Balance	\$41,696.97	\$16,362.54
Total Liabilities and Equity	\$41,696.97	\$16,362.54

Act 988 Fund-Police Restricted

Statement of Revenue and Expenditures

Account Number		Current Period		Year-To-Date		Prior Year-To-	
		Nov 2020	Nov 2020	Jan 2020	Annual Budget	Jan 2020	Date
		Nov 2020	Nov 2020	Jan 2020	Jan 2020	Dec 2020	Jan 2019
		Actual	Actual	Dec 2020	Percent of Budget	Nov 2019	Actual
Revenue & Expenditures							
Revenue							
4550	Act 988 Fund-Police Restricted	4,895.00	40,787.11	0.00	0.00%	24,058.00	
4650	Interest Income	3.22	30.72	0.00	0.00%	8.59	
	Revenue	\$4,898.22	\$40,817.83	\$0.00		\$24,066.59	
	Gross Profit	\$4,898.22	\$40,817.83	\$0.00		\$24,066.59	
Expenses							
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	
	Expenses	\$0.00	\$18,840.00	\$0.00		\$10,713.10	
	Revenue Less Expenditures	\$4,898.22	\$21,977.83	\$0.00		\$13,353.49	
	Net Change in Fund Balance	\$4,898.22	\$21,977.83	\$0.00		\$13,353.49	
Fund Balances							
	Beginning Fund Balance	36,798.75	19,719.14	0.00	0.00%	3,009.05	
	Net Change in Fund Balance	4,898.22	21,977.83	0.00	0.00%	13,353.49	
	Ending Fund Balance	41,696.97	41,696.97	0.00	0.00%	16,362.54	

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 11/30/2020

Account Number		Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	222,440.54	198,259.68
1113	3150-General Museum-CD		210,665.63
1015	6476-Undercover Drug Fund-DDA	4,459.00	4,459.00
1012	7469-City Museum Sav	230,488.36	11,695.36
1004	7598-Parks and Trails Dev MMS	16,475.47	16,330.77
1003	7882-General - MMS	3,675,348.20	2,427,432.50
	Total Current Assets	<u>\$4,149,211.57</u>	
	Total Assets	<u>\$4,149,211.57</u>	
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,149,211.57	2,868,842.94
	Total Fund Balance	<u>\$4,149,211.57</u>	
	Total Liabilities and Equity	<u>\$4,149,211.57</u>	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020 Actual	Nov 2020 Actual		Percent of Budget	Jan 2019 Nov 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	225.00	26,317.85	30,000.00	87.7%	25,192.67
4543	Contraband-Seized Property	0.00	0.00	0.00	0.0%	4,359.00
4057	Convenience Fee Income	70.41	1,651.74	500.00	330.3%	526.63
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	6,913.97	155,733.24	170,000.00	91.6%	149,495.19
4533	Garage Sale Permit	0.00	0.00	0.00	0.0%	413.65
4010	Hosting Fees	0.00	341,973.52	300,000.00	114.0%	318,749.24
4650	Interest Income	971.15	24,261.90	30,000.00	80.9%	39,126.68
4020	Miscellaneous Income	0.00	10,868.85	0.00	0.0%	71,248.67
4082	Museum Grants	0.00	0.00	0.00	0.0%	839.04
4100	Museum Income	414.00	8,503.00	2,000.00	425.2%	5,491.00
4185	Park and Trail Development	0.00	0.00	0.00	0.0%	16,200.00
4180	Park Income	170.00	1,849.90	3,000.00	61.7%	3,241.70
4200	Permits-Income	81,589.71	542,761.01	265,000.00	204.8%	548,074.64
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	36,859.00	298,811.60	200,000.00	149.4%	198,458.71
4560	Property Tax	182,609.51	485,350.19	260,000.00	186.7%	445,966.10
4570	Sales Tax- County SUT	50,177.21	515,732.49	430,000.00	119.9%	478,794.38
4580	Sales Tax-City SUT 2005 Series	70,897.92	695,932.40	490,000.00	142.0%	556,784.90
4645	State Turnback-Cty & Muni A	2,196.84	34,302.00	35,000.00	98.0%	36,216.73
	General Dept Totals	\$433,094.72	\$3,150,381.69	\$2,216,000.00		\$2,901,385.59
	Revenue	\$433,094.72	\$3,150,381.69	\$2,216,000.00		\$2,901,385.59
	Gross Profit	\$433,094.72	\$3,150,381.69	\$2,216,000.00		\$2,901,385.59

Expenses**Administration**

5030	Bank Service Charges	118.33	1,829.54	2,000.00	91.5%	1,112.41
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	0.0%	3,025.09
5281	Building Repairs	0.00	2,941.22	12,000.00	24.5%	6,938.30

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020		Percent of	Jan 2019
		Actual	Actual		Budget	Nov 2019
Revenue & Expenditures						
Expenses						
Administration						
5035	Computer Software & Support	100.00	4,434.66	40,000.00	11.1%	19,017.63
5590	Contract Wages	8,583.73	38,211.92	70,000.00	54.6%	59,926.47
5040	Dues and Subscriptions	967.31	16,323.54	25,000.00	65.3%	20,441.75
5370	Engineering	0.00	1,100.00	25,000.00	4.4%	
5047	Fuel	50.48	204.77	0.00	0.0%	
5150	Insurance, Vehicles & Property	7,405.61	7,405.61	1,000.00	740.6%	5,970.76
5380	Legal Fees	4,523.34	59,941.23	150,000.00	40.0%	79,802.16
5060	Materials and Supplies	1,171.01	6,512.80	2,500.00	260.5%	702.98
5341	Meetings Training and Travel	60.05	1,436.99	2,000.00	71.8%	201.73
5340	Miscellaneous Expense	0.00	9,232.21	500.00	1,846.4%	70.26
5051	New Building Expense	0.00	0.00	0.00	0.0%	(137.00)
5090	Office Expenses	433.96	4,852.43	10,000.00	48.5%	5,434.65
5630	Payroll w/Benefits	14,439.02	90,908.66	125,000.00	72.7%	91,682.63
5629	Payroll-Elected Officials	8,305.55	84,290.83	94,000.00	89.7%	84,654.65
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	25.6%	3,349.00
5350	Profession Fees	0.00	3,060.00	6,000.00	51.0%	3,090.00
5420	Repairs & Maintenance	0.00	35.00	2,500.00	1.4%	250.00
5500	Utilities	321.13	10,469.54	25,000.00	41.9%	19,163.49
	Administration Totals	\$46,479.52	\$344,472.95	\$599,000.00		\$424,696.96
Building Dept						
5025	Automobile Expense	0.00	800.43	2,500.00	32.0%	59.99
5035	Computer Software & Support	0.00	0.00	1,000.00	0.0%	151.58
5590	Contract Wages	324.82	3,551.83	0.00	0.0%	
5040	Dues and Subscriptions	0.00	2,170.00	2,000.00	108.5%	1,656.46
5050	Fixed Assets Purchases	0.00	(6,000.00)	0.00	0.0%	
5047	Fuel	206.15	2,008.70	3,000.00	67.0%	2,321.34
5150	Insurance, Vehicles & Property	0.00	0.00	0.00	0.0%	386.00
5060	Materials and Supplies	0.00	3,802.10	4,000.00	95.1%	2,493.84
5341	Meetings Training and Travel	0.00	130.00	1,500.00	8.7%	522.07
5090	Office Expenses	0.00	76.29	1,000.00	7.6%	373.58
5630	Payroll w/Benefits	7,241.05	43,335.44	52,000.00	83.3%	33,880.86

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Nov 2019
Revenue & Expenditures						
Expenses						
Building Dept						
5633	Payroll-Municipal Workers	0.00	0.00	900.00	0.0%	590.00
5170	Taxes-Construction Surcharge	1,264.83	17,888.90	12,000.00	149.1%	17,507.03
5597	Uniform Expense	274.66	429.35	150.00	286.2%	131.39
5500	Utilities	0.00	465.21	0.00	0.0%	95.99
	Building Dept Totals	\$9,311.51	\$68,658.25	\$80,050.00		\$60,176.13
Community Dev						
5035	Computer Software & Support	45.00	2,664.08	1,000.00	266.4%	3,316.72
5590	Contract Wages	162.41	1,714.86	2,500.00	68.6%	1,812.20
5040	Dues and Subscriptions	0.00	5,060.92	3,000.00	168.7%	2,592.00
5370	Engineering	11,411.20	40,971.70	45,000.00	91.0%	38,166.70
5380	Legal Fees	261.66	819.86	5,000.00	16.4%	445.90
5341	Meetings Training and Travel	0.00	1,056.41	1,500.00	70.4%	105.28
5090	Office Expenses	54.06	332.61	500.00	66.5%	534.32
5630	Payroll w/Benefits	15,466.70	62,595.43	59,000.00	106.1%	53,020.42
5633	Payroll-Municipal Workers	0.00	0.00	100.00	0.0%	
5634	Payroll-Planning Board	1,079.50	10,929.95	0.00	0.0%	
5500	Utilities	0.00	466.60	0.00	0.0%	95.28
	Community Dev Totals	\$28,480.53	\$126,612.42	\$117,600.00		\$100,088.82
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	16,909.07	185,928.12	229,000.00	81.2%	201,817.83
5040	Dues and Subscriptions	0.00	127.08	300.00	42.4%	297.08
5050	Fixed Assets Purchases	0.00	(6,000.00)	50,000.00	(12.0%)	63,644.00
5047	Fuel	183.31	2,765.74	7,000.00	39.5%	5,002.70
5150	Insurance, Vehicles & Property	5,704.15	5,704.15	2,300.00	248.0%	6,882.82
5380	Legal Fees	0.00	396.16	0.00	0.0%	
5060	Materials and Supplies	0.00	1,377.94	13,000.00	10.6%	18,505.49
5341	Meetings Training and Travel	0.00	0.00	2,500.00	0.0%	2,664.07
5090	Office Expenses	19.69	613.68	400.00	153.4%	437.46
5630	Payroll w/Benefits	15,940.48	112,883.34	117,000.00	96.5%	98,354.73

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020		Percent of	Jan 2019
		Actual	Actual		Budget	Nov 2019
Revenue & Expenditures						
Expenses						
Fire Dept						
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%	9,223.64
5530	Tools and Equipment	0.00	795.97	3,000.00	26.5%	
5597	Uniform Expense	197.97	438.51	1,000.00	43.9%	796.62
5500	Utilities	(73.01)	5,811.08	8,500.00	68.4%	7,199.34
	Fire Dept Totals	\$38,881.66	\$318,931.61	\$456,000.00		\$420,959.91
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	0.0%	455.46
5590	Contract Wages	162.41	1,714.86	2,500.00	68.6%	2,055.30
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%	
5150	Insurance, Vehicles & Property	191.55	191.55	0.00	0.0%	154.43
5060	Materials and Supplies	0.00	18.12	500.00	3.6%	580.55
5341	Meetings Training and Travel	0.00	69.95	500.00	14.0%	
5090	Office Expenses	24.50	907.45	500.00	181.5%	106.56
5630	Payroll w/Benefits	1,239.72	7,861.82	10,000.00	78.6%	6,513.35
5110	Printing and Reproduction	0.00	426.86	1,500.00	28.5%	379.13
5420	Repairs & Maintenance	0.00	0.00	1,000.00	0.0%	572.42
5500	Utilities	54.31	1,101.66	1,500.00	73.4%	1,351.34
	Museum Dept Totals	\$1,672.49	\$16,917.67	\$19,350.00		\$12,953.89
Park Dept						
5025	Automobile Expense	0.00	0.00	0.00	0.0%	16.20
5590	Contract Wages	1,500.00	10,730.00	10,000.00	107.3%	2,790.00
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	2,925.58	2,500.00	117.0%	1,479.36
5050	Fixed Assets Purchases	0.00	0.00	25,000.00	0.0%	7,832.35
5047	Fuel	0.00	320.74	1,500.00	21.4%	478.24
5150	Insurance, Vehicles & Property	1,733.39	1,733.39	1,000.00	173.3%	1,850.07
5060	Materials and Supplies	231.38	2,747.21	3,000.00	91.6%	2,693.48
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	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020		Jan 2020	Jan 2019
		Actual	Actual		Percent of Budget	Nov 2019 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5090	Office Expenses	0.00	110.48	500.00	22.1%	610.93
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%	8,201.22
5633	Payroll-Municipal Workers	0.00	0.00	0.00	0.0%	150.00
5420	Repairs & Maintenance	0.00	1,762.55	5,000.00	35.3%	4,010.24
5500	Utilities	0.00	2,035.34	3,500.00	58.2%	2,366.09
	Park Dept Totals	\$3,464.77	\$27,303.16	\$53,500.00		\$70,916.40
Police Dept						
5020	Animal Sheltering	0.00	0.00	2,000.00	0.0%	1,080.00
5025	Automobile Expense	3,997.83	32,776.30	35,000.00	93.6%	34,236.42
5281	Building Repairs	0.00	0.00	0.00	0.0%	135.00
5035	Computer Software & Support	15.90	7,586.71	15,000.00	50.6%	9,369.27
5590	Contract Wages	2,086.05	10,386.12	2,500.00	415.4%	9,414.61
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	66.9%	31,161.80
5040	Dues and Subscriptions	829.95	8,861.66	10,000.00	88.6%	9,169.15
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	2,690.80	33,327.50	35,000.00	95.2%	30,562.97
5150	Insurance, Vehicles & Property	8,285.50	9,057.14	1,000.00	905.7%	8,526.77
5596	K-9 Animal Expense	0.00	55.00	1,000.00	5.5%	186.99
5380	Legal Fees	1,200.00	12,903.72	15,000.00	86.0%	9,641.22
5060	Materials and Supplies	3,821.24	7,509.25	7,000.00	107.3%	2,583.51
5341	Meetings Training and Travel	0.00	605.20	6,000.00	10.1%	3,622.07
5090	Office Expenses	320.64	938.57	4,000.00	23.5%	3,155.15
5630	Payroll w/Benefits	84,819.05	574,567.02	634,000.00	90.6%	435,682.45
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	639.98	1,166.99	2,500.00	46.7%	1,771.06
5597	Uniform Expense	529.56	7,269.61	10,000.00	72.7%	9,290.95
5500	Utilities	0.00	14,205.32	20,000.00	71.0%	16,613.51
5562	Washington County Inmates	0.00	10,287.71	10,000.00	102.9%	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020 Actual	Nov 2020 Actual		Percent of Budget	Jan 2019 Nov 2019 Actual
Revenue & Expenditures						
Expenses						
	Police Dept Totals	\$109,236.50	\$813,090.13	\$905,500.00		\$667,025.74
	Expenses	\$237,526.98	\$1,715,986.19	\$2,231,000.00		\$1,736,811.85
	Revenue Less Expenditures	\$195,567.74	\$1,434,395.50	(\$15,000.00)		\$1,164,573.74
Other Revenue						
General Dept						
4990	Transfer In	325,000.00	1,547,951.78	0.00	0.0%	1,369,717.33
	General Dept Totals	\$325,000.00	\$1,547,951.78	\$0.00		\$1,369,717.33
	Other Revenue	\$325,000.00	\$1,547,951.78	\$0.00		\$1,369,717.33
Other Expenses						
Administration						
8001	Transfer Out	325,000.00	1,547,485.35	0.00	0.0%	1,369,717.33
	Administration Totals	\$325,000.00	\$1,547,485.35	\$0.00		\$1,369,717.33
	Other Expenses	\$325,000.00	\$1,547,485.35	\$0.00		\$1,369,717.33
	Net Change in Fund Balance	\$195,567.74	\$1,434,861.93	(\$15,000.00)		\$1,164,573.74
Fund Balances						
	Beginning Fund Balance	3,953,643.83	2,714,349.64	0.00	0.0%	1,704,269.20
	Net Change in Fund Balance	195,567.74	1,434,861.93	(15,000.00)	0.0%	1,164,573.74
	Ending Fund Balance	4,149,211.57	4,149,211.57	0.00	0.0%	2,868,842.94

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Nov 2019
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	3.28	844.39	5,000.00	16.9%	5,096.57
4591	Sales Tax-1999 Umb Excess	89,439.03	846,961.30	450,000.00	188.2%	614,785.01
4051	Sewer Sales	55,277.19	521,255.27	320,000.00	162.9%	378,437.65
4069	Sewer Tapping Fees	2,000.00	89,450.00	40,000.00	223.6%	93,000.00
4032	Waste Management Sewer	0.00	217,874.74	190,000.00	114.7%	234,988.78
	Sewer Dept Totals	\$146,719.50	\$1,676,385.70	\$1,005,000.00		\$1,326,308.01
Solid Waste Dept						
4053	Billing & Meter Fee Income	767.03	8,299.95	6,500.00	127.7%	7,244.87
4055	Recycling Fee Income	1,031.91	10,011.10	6,500.00	154.0%	7,648.51
4031	Sanitation SW Billing	16,242.55	171,971.11	128,000.00	134.4%	147,573.35
4056	Yellow Bag Sales	261.80	2,709.89	2,800.00	96.8%	3,441.35
	Solid Waste Dept Totals	\$18,303.29	\$192,992.05	\$143,800.00		\$165,908.08
Water Dept						
4053	Billing & Meter Fee Income	2,630.08	16,405.01	0.00	0.0%	
4057	Convenience Fee Income	274.60	3,678.40	2,000.00	183.9%	3,767.91
4650	Interest Income	1,933.23	42,646.71	75,000.00	56.9%	109,926.00
4052	Late Fee Income	2,048.83	19,892.83	16,000.00	124.3%	21,717.59
4062	Meter Deposits Applied to Fin	0.00	0.00	0.00	0.0%	18,104.69
4020	Miscellaneous Income	0.00	1,856.29	2,500.00	74.3%	33,014.36
4060	Overpayment of Water Sales	3,249.96	37,391.21	25,000.00	149.6%	34,578.38
4058	Reconnection Fee	0.00	2,179.82	3,000.00	72.7%	2,925.99
4055	Recycling Fee Income	0.00	0.00	0.00	0.0%	139.80
4299	Returned Checks Fees	56.40	894.88	500.00	179.0%	1,002.66
4580	Sales Tax-City SUT 2005 Seri	35,448.96	452,138.60	303,000.00	149.2%	371,189.98
4050	Water Sales	86,550.60	961,021.09	700,000.00	137.3%	836,320.70
4064	Water Tapping Fees	5,900.00	152,700.00	75,000.00	203.6%	218,812.53
	Water Dept Totals	\$138,092.66	\$1,690,804.84	\$1,202,000.00		\$1,551,500.59
	Revenue	\$303,115.45	\$3,560,182.59	\$2,350,800.00		\$3,143,716.68
	Gross Profit	\$303,115.45	\$3,560,182.59	\$2,350,800.00		\$3,143,716.68

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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020		Percent of	Jan 2019
		Actual	Actual		Budget	Nov 2019
Revenue & Expenditures						
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	0.00	1,302.65	2,500.00	52.1%	1,184.31
5061	Bond Processing Fee	0.00	0.00	5,500.00	0.0%	3,000.00
5281	Building Repairs	0.00	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	324.82	3,425.24	3,500.00	97.9%	1,895.05
5040	Dues and Subscriptions	184.08	2,612.56	2,500.00	104.5%	2,528.23
5370	Engineering	0.00	61,798.68	75,000.00	82.4%	3,149.00
5470	Equipment Repairs	51.89	4,920.12	3,500.00	140.6%	1,860.30
5050	Fixed Assets Purchases	0.00	9,000.00	50,000.00	18.0%	6,499.39
5047	Fuel	309.84	4,857.45	6,750.00	72.0%	5,599.37
5150	Insurance, Vehicles & Propert	2,724.26	2,724.26	2,500.00	109.0%	6,493.09
5650	Interest Expense Bonds	0.00	117,932.50	0.00	0.0%	
5441	Laboratory Testing	310.00	3,100.00	3,500.00	88.6%	3,510.00
5380	Legal Fees	0.00	231.04	2,500.00	9.2%	347.30
5285	Locate Service	135.85	1,312.91	1,750.00	75.0%	1,244.49
5060	Materials and Supplies	192.92	14,586.61	20,000.00	72.9%	7,551.09
5341	Meetings Training and Travel	0.00	25.00	1,500.00	1.7%	497.27
5090	Office Expenses	155.60	998.15	2,500.00	39.9%	796.87
5630	Payroll w/Benefits	19,143.81	135,390.88	135,500.00	99.9%	108,461.82
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	4,130.66	23,703.32	10,000.00	237.0%	(6.92)
5538	Sewer Materials and Supplis	0.00	0.00	15,000.00	0.0%	734.89
5011	Sewer Service Purchase	86,431.25	785,532.15	800,000.00	98.2%	670,662.71
5283	Sewer System Repairs	0.00	22,416.16	30,000.00	74.7%	61,477.46
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%	
5597	Uniform Expense	118.34	643.63	1,500.00	42.9%	1,042.07
5500	Utilities	1,411.18	17,603.76	25,000.00	70.4%	18,466.84

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Nov 2019
						Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5536	Water and Sewer Billing	0.00	7,000.00	8,500.00	82.4%	7,044.00
	Sewer Dept Totals	\$115,624.50	\$1,233,169.02	\$1,227,250.00		\$920,131.58
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	922.50	1,500.00	61.5%	922.50
5012	Sanitation Expense-WMgmt	18,609.03	188,299.94	170,000.00	110.8%	161,744.64
5675	Yellow Bag Purchases	554.40	554.40	4,000.00	13.9%	3,326.40
	Solid Waste Dept Totals	\$19,163.43	\$189,776.84	\$175,500.00		\$165,993.54
Water Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	11.94	2,023.59	5,000.00	40.5%	2,360.39
5030	Bank Service Charges	287.97	2,815.14	3,000.00	93.8%	2,344.71
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	0.00	2,080.60	2,500.00	83.2%	47.50
5035	Computer Software & Suppor	30.46	4,433.69	2,750.00	161.2%	1,215.93
5590	Contract Wages	324.82	4,985.25	10,000.00	49.9%	13,223.70
5040	Dues and Subscriptions	275.47	6,888.53	6,500.00	106.0%	6,439.15
5370	Engineering	3,857.25	179,518.94	75,000.00	239.4%	34,629.56
5470	Equipment Repairs	51.89	1,433.33	3,500.00	41.0%	1,444.93
5050	Fixed Assets Purchases	3,605.00	64,163.83	40,000.00	160.4%	17,078.42
5047	Fuel	309.84	4,857.49	6,750.00	72.0%	6,029.13
5150	Insurance, Vehicles & Propert	10,160.57	10,160.57	2,500.00	406.4%	6,493.10
5380	Legal Fees	0.00	15,659.20	20,000.00	78.3%	15,387.30
5285	Locate Service	135.85	1,312.89	1,750.00	75.0%	1,263.51
5060	Materials and Supplies	1,232.04	63,686.95	35,000.00	182.0%	32,116.64
5341	Meetings Training and Travel	0.00	208.86	2,500.00	8.4%	1,796.90
5203	Meters	13,675.96	76,924.24	50,000.00	153.8%	37,153.25
5340	Miscellaneous Expense	0.00	472.79	0.00	0.0%	89.49
5090	Office Expenses	251.91	2,467.15	2,500.00	98.7%	1,942.52

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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020 Actual	Nov 2020 Actual		Percent of Budget	Jan 2019 Nov 2019 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5630	Payroll w/Benefits	19,143.27	137,081.00	135,500.00	101.2%	108,460.12
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	0.00	5,649.03	10,000.00	56.5%	(6.92)
5530	Tools and Equipment	148.72	3,225.22	2,500.00	129.0%	1,591.00
5597	Uniform Expense	118.34	1,424.15	1,500.00	94.9%	1,042.10
5525	USDA Loan Service	5,881.00	59,030.67	96,000.00	61.5%	27,978.83
5500	Utilities	2,496.50	22,736.94	10,000.00	227.4%	6,445.87
5536	Water and Sewer Billing	0.00	7,000.00	8,500.00	82.4%	7,044.00
5010	Water Purchases	50,404.37	565,154.14	410,000.00	137.8%	421,638.51
5284	Water System Repairs	815.26	31,925.62	15,000.00	212.8%	10,465.36
5286	Waterline Extension	0.00	0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$113,218.43	\$1,446,887.36	\$2,793,750.00		\$897,076.03
	Expenses	\$248,006.36	\$2,869,833.22	\$4,196,500.00		\$1,983,201.15
	Revenue Less Expenditures	\$55,109.09	\$690,349.37	(\$1,845,700.00)		\$1,160,515.53
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% R	28,724.17	312,926.02	0.00	0.0%	
	Sewer Dept Totals	\$28,724.17	\$312,926.02	\$0.00		
Water Dept						
4588	Sales Tax-2017-F & M Restrict	88,622.39	869,915.48	0.00	0.0%	1,175,125.03
4990	Transfer In	203,450.30	2,220,859.74	1,845,700.00	120.3%	1,089,444.38
	Water Dept Totals	\$292,072.69	\$3,090,775.22	\$1,845,700.00		\$2,264,569.41
	Other Revenue	\$320,796.86	\$3,403,701.24	\$1,845,700.00		\$2,264,569.41
Other Expenses						
Water Dept						
8001	Transfer Out	203,450.30	2,174,804.10	0.00	0.0%	1,089,444.38
	Water Dept Totals	\$203,450.30	\$2,174,804.10	\$0.00		\$1,089,444.38

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

Acct	Current Period Nov 2020 Nov 2020 Actual	Year-To-Date Jan 2020 Nov 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To- Date Jan 2019 Nov 2019 Actual
Revenue & Expenditures					
Other Expenses	\$203,450.30	\$2,174,804.10	\$0.00		\$1,089,444.38
Net Change in Fund Balance	\$172,455.65	\$1,919,246.51	\$0.00		\$2,335,640.56
Fund Balances					
Beginning Fund Balance	14,409,087.73	13,550,510.16	0.00	0.0%	10,672,793.21
Net Change in Fund Balance	172,455.65	1,919,246.51	0.00	0.0%	2,335,640.56
Ending Fund Balance	14,581,543.38	14,581,543.38	0.00	0.0%	13,342,129.04

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Nov 2020	Jan 2020		Dec 2020	Date
		Nov 2020	Nov 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Nov 2019
						Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	103.62	3,359.04	5,000.00	67.2%	8,057.38
4020	Miscellaneous Income	22,470.60	22,470.60	0.00	0.0%	65,550.00
4560	Property Tax	28,695.84	74,933.10	40,000.00	187.3%	69,466.54
4580	Sales Tax-City SUT 2005 Series	11,816.32	11,816.32	0.00	0.0%	
4645	State Turnback-Cty & Muni A	15,800.82	170,671.67	145,000.00	117.7%	161,749.34
	Revenue	\$78,887.20	\$283,250.73	\$190,000.00		\$304,823.26
	Gross Profit	\$78,887.20	\$283,250.73	\$190,000.00		\$304,823.26
Expenses						
5025	Automobile Expense	0.00	965.08	2,000.00	48.3%	1,681.34
5590	Contract Wages	0.00	1,096.94	500.00	219.4%	570.18
5040	Dues and Subscriptions	66.45	727.50	1,500.00	48.5%	1,245.93
5370	Engineering	19,500.00	35,005.25	40,000.00	87.5%	6,469.50
5470	Equipment Repairs	0.00	4,022.62	10,000.00	40.2%	1,369.82
5050	Fixed Assets Purchases	0.00	148,900.12	240,000.00	62.0%	113,015.68
5052	Fletcher Road Project	0.00	2,872.00	1,000,000.00	0.3%	
5047	Fuel	218.95	2,425.03	3,000.00	80.8%	2,172.03
5150	Insurance, Vehicles & Property	4,750.96	4,750.96	1,000.00	475.1%	5,300.52
5380	Legal Fees	0.00	513.04	1,000.00	51.3%	
5060	Materials and Supplies	517.42	7,893.53	10,000.00	78.9%	5,013.61
5090	Office Expenses	0.00	0.00	250.00	0.0%	41.72
5630	Payroll w/Benefits	6,565.44	42,107.98	46,000.00	91.5%	37,121.33
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%	209.86
5461	Street Improvements	0.00	54,668.00	50,000.00	109.3%	91,550.00
5462	Street Signage	0.00	3,523.01	15,000.00	23.5%	3,700.47
5500	Utilities	1,775.16	18,759.92	20,000.00	93.8%	14,762.27
	Expenses	\$23,294.38	\$332,766.16	\$1,442,250.00		\$285,217.26
	Revenue Less Expenditures	\$45,492.82	(\$49,515.43)	(\$1,252,250.00)		\$19,606.00
Other Revenue						
4990	Transfer In	0.00	0.00	1,252,250.00	0.0%	79,832.68
	Other Revenue	\$0.00	\$0.00	\$1,252,250.00		\$79,832.68
Other Expenses						
8001	Transfer Out	0.00	0.00	0.00	0.0%	79,832.68
	Other Expenses	\$0.00	\$0.00	\$0.00		\$79,832.68
	Net Change in Fund Balance	\$45,492.82	(\$49,515.43)	\$0.00		\$19,606.00
Fund Balances						
	Beginning Fund Balance	526,226.03	621,234.28	0.00	0.0%	618,942.71
	Net Change in Fund Balance	45,492.82	(49,515.43)	0.00	0.0%	19,606.00
	Ending Fund Balance	571,718.85	571,718.85	0.00	0.0%	638,548.71