



**City of Tontitown**  
**Financial Snapshot**  
**December 31, 2020**

**Balance Sheet Snapshot**

	<b>2020</b>	<b>2019</b>	<b>% Change from Previous Year</b>
833 Fire Restricted	\$64,262.36	\$47,394.90	35.6%
988 Police Restricted	\$45,287.68	\$19,719.14	129.7%
City General Funds	\$4,213,591.50	\$2,714,349.64	55.2%
Water-Sewer General	\$3,956,933.07	\$3,630,043.44	9.0%
Bond Restricted Accts	\$1,544,935.17	\$1,702,494.46	
Street General Fund	\$571,718.85	\$638,548.71	-10.5%

**Income and Expenses Comparison Snapshot** **100.00%**

	2020 Current Month	2020 Year to Date	2020 Budget & % To Budget	2019 Year to Date	Change from Previous Year	% Change from Previous Year
<b>833 Fire Restricted</b>		<b>2020 Budget</b>	<b>\$ -</b>			
Income	\$5.44	\$16,867.46		\$15,643.76		
Expenses	\$0.00	\$0.00		\$6,182.15		
<b>Net Operating Income/(Expense)</b>	<b>\$5.44</b>	<b>\$16,867.46</b>		<b>\$9,461.61</b>	<b>\$7,405.85</b>	<b>78.3%</b>
<b>988 Police Restricted</b>		<b>2020 Budget</b>	<b>\$ -</b>			
Income	\$3,590.71	\$44,408.54		\$27,423.19		
Expenses	\$0.00	\$18,840.00		\$10,713.10		
<b>Net Operating Income/(Expense)</b>	<b>\$3,590.71</b>	<b>\$25,568.54</b>		<b>\$16,710.09</b>	<b>\$8,858.45</b>	<b>53.0%</b>
<b>City General</b>		<b>2020 Budget</b>	<b>\$ 2,231,000</b>			
Income	\$282,543.71	\$3,432,925.40	153.87%	\$3,089,641.07		
Expenses	\$211,809.58	\$1,927,795.77	86.41%	\$2,082,754.40		
<b>Operating Income/(Expense)</b>	<b>\$70,734.13</b>	<b>\$1,505,129.63</b>		<b>\$1,006,886.67</b>		
Net Transfers	(\$6,354.20)	(\$5,887.77)		\$0.00		
<b>Net Operating Income/(Expense)</b>	<b>\$64,379.93</b>	<b>\$1,499,241.86</b>		<b>\$1,006,886.67</b>	<b>\$492,355.19</b>	<b>48.9%</b>
<b>Water Sewer</b>		<b>2020 Budget</b>	<b>\$ 2,350,800</b>			
Operating Income	\$350,847.00	\$3,911,029.58	166.37%	\$3,502,887.97		
Operating Expenses	\$310,091.50	\$3,179,924.72	135.27%	\$2,297,121.94		
Net Transfers	\$10,342.34	\$56,397.98		\$0.00		
Restricted SUT - UMB 3/4% Bond	\$28,724.18	\$341,650.20				
Restricted SUT - F&M 3/4% Bond	\$85,567.95	\$95,483.43		\$1,175,125.03		
<b>Net Operating Income/(Expense)</b>	<b>\$40,755.50</b>	<b>\$731,104.86</b>		<b>\$1,205,766.03</b>	<b>(\$474,661.17)</b>	<b>-39.4%</b>
<b>Street</b>		<b>2020 Budget</b>	<b>\$ 1,442,250</b>			
Income	\$30,348.16	\$313,598.89	21.74%	\$324,356.80		
Expenses	\$10,991.78	\$343,757.94	23.83%	\$322,065.23		
<b>Operating Income/(Expense)</b>	<b>\$19,356.38</b>	<b>(\$30,159.05)</b>		<b>\$2,291.57</b>		
Net Transfers	\$1,270.84	\$1,270.84		\$0.00		
<b>Net Operating Income/(Expense)</b>	<b>\$20,627.22</b>	<b>(\$28,888.21)</b>		<b>\$2,291.57</b>	<b>(\$31,179.78)</b>	<b>-1360.6%</b>

See Attached Detail

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 12/31/2020**

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	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	64,262.36	47,394.90
<b>Total Current Assets</b>	<b>\$64,262.36</b>	<b>\$47,394.90</b>
<b>Total Assets</b>	<b>\$64,262.36</b>	<b>\$47,394.90</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	64,262.36	47,394.90
<b>Total Fund Balance</b>	<b>\$64,262.36</b>	<b>\$47,394.90</b>
<b>Total Liabilities and Equity</b>	<b>\$64,262.36</b>	<b>\$47,394.90</b>

Act 833 Fire

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

Revenue & Expenditures

Revenue

4552	Act 833 Fund-Fire Restricted	0.00	16,812.06	0.00	0.00%	16,324.99
4650	Interest Income	5.44	55.40	0.00	0.00%	43.77
4540	Police Income	0.00	0.00	0.00	0.00%	(725.00)
<b>Revenue</b>		<b>\$5.44</b>	<b>\$16,867.46</b>	<b>\$0.00</b>		<b>\$15,643.76</b>
<b>Gross Profit</b>		<b>\$5.44</b>	<b>\$16,867.46</b>	<b>\$0.00</b>		<b>\$15,643.76</b>

Expenses

5530	Tools and Equipment	0.00	0.00	0.00	0.00%	6,182.15
<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,182.15</b>
<b>Revenue Less Expenditures</b>		<b>\$5.44</b>	<b>\$16,867.46</b>	<b>\$0.00</b>		<b>\$9,461.61</b>
<b>Net Change in Fund Balance</b>		<b>\$5.44</b>	<b>\$16,867.46</b>	<b>\$0.00</b>		<b>\$9,461.61</b>

Fund Balances

Beginning Fund Balance	64,256.92	47,394.90	0.00	0.00%	37,933.29
Net Change in Fund Balance	5.44	16,867.46	0.00	0.00%	9,461.61
Ending Fund Balance	64,262.36	64,262.36	0.00	0.00%	47,394.90

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 12/1/2020 to 12/31/2020

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 12/31/2020**

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	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	45,287.68	19,719.14
<b>Total Current Assets</b>	<b>\$45,287.68</b>	<b>\$19,719.14</b>
<b>Total Assets</b>	<b>\$45,287.68</b>	<b>\$19,719.14</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	45,287.68	19,719.14
<b>Total Fund Balance</b>	<b>\$45,287.68</b>	<b>\$19,719.14</b>
<b>Total Liabilities and Equity</b>	<b>\$45,287.68</b>	<b>\$19,719.14</b>

## Act 988 Fund-Police Restricted Statement of Revenue and Expenditures

Account Number		Current Period		Year-To-Date		Prior Year-To-Date	
		Dec 2020	Dec 2020	Jan 2020	Annual Budget	Jan 2020	Jan 2019
		Actual	Actual	Actual	Dec 2020	Percent of Budget	Dec 2019 Actual
<b>Revenue &amp; Expenditures</b>							
<b>Revenue</b>							
4550	Act 988 Fund-Police Restricted	80.00	40,867.11	0.00	0.00%	27,413.00	
4650	Interest Income	3.71	34.43	0.00	0.00%	10.19	
4540	Police Income	3,507.00	3,507.00	0.00	0.00%		
	<b>Revenue</b>	<b>\$3,590.71</b>	<b>\$44,408.54</b>	<b>\$0.00</b>		<b>\$27,423.19</b>	
	<b>Gross Profit</b>	<b>\$3,590.71</b>	<b>\$44,408.54</b>	<b>\$0.00</b>		<b>\$27,423.19</b>	
<b>Expenses</b>							
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	
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$18,840.00</b>	<b>\$0.00</b>		<b>\$10,713.10</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,590.71</b>	<b>\$25,568.54</b>	<b>\$0.00</b>		<b>\$16,710.09</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,590.71</b>	<b>\$25,568.54</b>	<b>\$0.00</b>		<b>\$16,710.09</b>	
<b>Fund Balances</b>							
	Beginning Fund Balance	41,696.97	19,719.14	0.00	0.00%	3,009.05	
	Net Change in Fund Balance	3,590.71	25,568.54	0.00	0.00%	16,710.09	
	Ending Fund Balance	45,287.68	45,287.68	0.00	0.00%	19,719.14	

**City of Tontitown**  
**Balance Sheet - City General Fund**  
**For Period Ending 12/31/2020**

Account Number		Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	285,857.04	139,785.21
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	230,544.97	11,714.73
1004	7598-Parks and Trails Dev MMS	16,479.52	16,357.82
1003	7882-General - MMS	3,676,250.97	2,331,367.25
	<b>Total Current Assets</b>	<b>\$4,213,591.50</b>	
	<b>Total Assets</b>	<b>\$4,213,591.50</b>	
 <b>Fund Balance</b>			
	<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	4,213,591.50	2,714,349.64
	<b>Total Fund Balance</b>	<b>\$4,213,591.50</b>	
	<b>Total Liabilities and Equity</b>	<b>\$4,213,591.50</b>	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-	
	Dec 2020	Jan 2020		Dec 2020	Date	
	Dec 2020	Dec 2020	Jan 2020	Percent of	Jan 2019	
	Actual	Actual	Dec 2020	Budget	Dec 2019	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	0.0%	1,200.00
4040	Business License	250.00	26,567.85	30,000.00	88.6%	25,350.57
4543	Contraband-Seized Property	0.00	0.00	0.00	0.0%	4,359.00
4057	Convenience Fee Income	143.12	1,794.86	500.00	359.0%	533.53
4021	CV-19 Cares Act	97,459.66	97,459.66	0.00	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	2,935.56	158,668.80	170,000.00	93.3%	152,794.89
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	990.02	25,251.92	30,000.00	84.2%	43,119.83
4020	Miscellaneous Income	3.85	10,872.70	0.00	0.0%	71,248.67
4082	Museum Grants	0.00	0.00	0.00	0.0%	839.04
4100	Museum Income	162.40	8,665.40	2,000.00	433.3%	5,876.00
4185	Park and Trail Development	0.00	0.00	0.00	0.0%	16,200.00
4180	Park Income	121.95	1,971.85	3,000.00	65.7%	3,331.70
4200	Permits-Income	13,463.76	556,224.77	265,000.00	209.9%	576,770.25
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	23,126.25	321,937.85	200,000.00	161.0%	221,422.41
4560	Property Tax	24,156.05	509,506.24	260,000.00	196.0%	471,793.38
4570	Sales Tax- County SUT	49,079.88	564,812.37	430,000.00	131.4%	523,026.26
4580	Sales Tax-City SUT 2005 Series	68,454.37	764,386.77	490,000.00	156.0%	612,715.40
4645	State Turnback-Cty & Muni A	2,196.84	36,498.84	35,000.00	104.3%	38,890.59
	<b>General Dept Totals</b>	<b>\$282,543.71</b>	<b>\$3,432,925.40</b>	<b>\$2,216,000.00</b>		<b>\$3,089,641.07</b>
	<b>Revenue</b>	<b>\$282,543.71</b>	<b>\$3,432,925.40</b>	<b>\$2,216,000.00</b>		<b>\$3,089,641.07</b>
	<b>Gross Profit</b>	<b>\$282,543.71</b>	<b>\$3,432,925.40</b>	<b>\$2,216,000.00</b>		<b>\$3,089,641.07</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	81.22	1,910.76	2,000.00	95.5%	1,217.44
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	0.0%	3,025.09



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

Acct	Current Period Dec 2020 Dec 2020 Actual	Year-To-Date Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To- Date	
					Jan 2019 Dec 2019 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5281	Building Repairs	1,384.92	4,326.14	12,000.00	36.1%	6,938.30
5035	Computer Software & Support	5,554.08	9,988.74	40,000.00	25.0%	19,813.88
5590	Contract Wages	2,562.50	40,774.42	70,000.00	58.2%	61,220.35
5040	Dues and Subscriptions	1,098.38	17,421.92	25,000.00	69.7%	22,837.46
5370	Engineering	0.00	1,100.00	25,000.00	4.4%	
5470	Equipment Repairs	0.00	0.00	0.00	0.0%	497.25
5050	Fixed Assets Purchases	0.00	0.00	0.00	0.0%	125,324.00
5047	Fuel	0.00	204.77	0.00	0.0%	220.39
5150	Insurance, Vehicles & Property	0.00	7,405.61	1,000.00	740.6%	5,970.76
5380	Legal Fees	4,071.44	64,012.67	150,000.00	42.7%	83,847.76
5060	Materials and Supplies	891.34	7,404.14	2,500.00	296.2%	827.80
5341	Meetings Training and Travel	651.21	2,088.20	2,000.00	104.4%	1,141.58
5340	Miscellaneous Expense	2,249.19	11,481.40	500.00	2,296.3%	200.83
5051	New Building Expense	0.00	0.00	0.00	0.0%	(137.00)
5090	Office Expenses	1,496.08	6,348.51	10,000.00	63.5%	6,296.58
5630	Payroll w/Benefits	7,477.72	98,386.38	125,000.00	78.7%	104,356.97
5629	Payroll-Elected Officials	7,645.55	91,936.38	94,000.00	97.8%	92,297.80
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	25.6%	3,349.00
5350	Profession Fees	150.00	3,210.00	6,000.00	53.5%	3,090.00
5420	Repairs & Maintenance	0.00	35.00	2,500.00	1.4%	485.29
5500	Utilities	1,453.80	11,923.34	25,000.00	47.7%	21,081.30
	<b>Administration Totals</b>	<b>\$36,767.43</b>	<b>\$381,240.38</b>	<b>\$599,000.00</b>		<b>\$563,902.83</b>
<b>Building Dept</b>						
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	0.00	3,551.83	0.00	0.0%	342.16
5040	Dues and Subscriptions	150.00	2,320.00	2,000.00	116.0%	1,806.46
5050	Fixed Assets Purchases	0.00	(6,000.00)	0.00	0.0%	
5047	Fuel	97.66	2,106.36	3,000.00	70.2%	2,519.59
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%	3,395.24



## General Fund

## Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Prior Year-To-	
	Dec 2020	Dec 2020	Jan 2020	Annual Budget	Jan 2020	Date
	Dec 2020	Actual	Dec 2020	Jan 2020	Dec 2020	Jan 2019
			Dec 2020	Dec 2020	Percent of	Dec 2019
			Dec 2020	Actual	Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Building Dept</b>						
5341	Meetings Training and Travel	0.00	130.00	1,500.00	8.7%	598.35
5090	Office Expenses	0.00	76.29	1,000.00	7.6%	373.58
5630	Payroll w/Benefits	3,849.92	47,185.36	52,000.00	90.7%	38,566.38
5633	Payroll-Municipal Workers	0.00	0.00	900.00	0.0%	590.00
5170	Taxes-Construction Surcharge	8,857.81	26,746.71	12,000.00	222.9%	26,364.84
5597	Uniform Expense	0.00	429.35	150.00	286.2%	131.39
5500	Utilities	84.66	549.87	0.00	0.0%	143.85
	<b>Building Dept Totals</b>	<b>\$13,040.05</b>	<b>\$81,698.30</b>	<b>\$80,050.00</b>		<b>\$75,429.41</b>
<b>Community Dev</b>						
5035	Computer Software & Support	102.17	2,766.25	1,000.00	276.6%	3,406.72
5590	Contract Wages	0.00	1,714.86	2,500.00	68.6%	1,983.28
5040	Dues and Subscriptions	0.00	5,060.92	3,000.00	168.7%	2,592.00
5370	Engineering	19,421.50	60,393.20	45,000.00	134.2%	52,111.10
5380	Legal Fees	0.00	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	71.39	404.00	500.00	80.8%	716.72
5630	Payroll w/Benefits	9,015.03	71,610.46	59,000.00	121.4%	60,844.81
5633	Payroll-Municipal Workers	0.00	0.00	100.00	0.0%	
5634	Payroll-Planning Board	1,079.50	12,009.45	0.00	0.0%	
5500	Utilities	85.95	552.55	0.00	0.0%	143.96
	<b>Community Dev Totals</b>	<b>\$29,775.54</b>	<b>\$156,387.96</b>	<b>\$117,600.00</b>		<b>\$122,349.77</b>
<b>Fire Dept</b>						
5025	Automobile Expense	0.00	149.56	5,000.00	3.0%	2,675.84
5035	Computer Software & Support	352.00	352.00	400.00	88.0%	1,114.63
5590	Contract Wages	20,616.90	206,545.02	229,000.00	90.2%	218,735.65
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	128.99	2,894.73	7,000.00	41.4%	9,177.83
5150	Insurance, Vehicles & Property	0.00	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	5,400.24	6,778.18	13,000.00	52.1%	18,917.49

**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-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020		Percent of	Jan 2019
		Actual	Actual		Budget	Dec 2019
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
5341	Meetings Training and Travel	0.00	0.00	2,500.00	0.0%	2,664.07
5090	Office Expenses	29.89	643.57	400.00	160.9%	437.46
5630	Payroll w/Benefits	11,128.18	124,011.52	117,000.00	106.0%	112,976.51
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	95.3%	2,600.00
5420	Repairs & Maintenance	41.50	4,549.78	13,000.00	35.0%	9,524.12
5530	Tools and Equipment	0.00	795.97	3,000.00	26.5%	
5597	Uniform Expense	606.05	1,044.56	1,000.00	104.5%	986.48
5500	Utilities	766.99	6,578.07	8,500.00	77.4%	7,859.56
<b>Fire Dept Totals</b>		<b>\$39,070.74</b>	<b>\$358,002.35</b>	<b>\$456,000.00</b>		<b>\$458,493.54</b>
<b>Museum Dept</b>						
5035	Computer Software & Support	0.00	0.00	600.00	0.0%	455.46
5590	Contract Wages	0.00	1,714.86	2,500.00	68.6%	2,226.38
5040	Dues and Subscriptions	134.95	434.85	750.00	58.0%	910.30
5050	Fixed Assets Purchases	0.00	4,325.50	0.00	0.0%	
5150	Insurance, Vehicles & Property	0.00	191.55	0.00	0.0%	154.43
5060	Materials and Supplies	0.00	18.12	500.00	3.6%	745.02
5341	Meetings Training and Travel	0.00	69.95	500.00	14.0%	
5090	Office Expenses	112.34	1,019.79	500.00	204.0%	883.95
5630	Payroll w/Benefits	598.81	8,460.63	10,000.00	84.6%	7,506.11
5110	Printing and Reproduction	0.00	426.86	1,500.00	28.5%	1,401.56
5420	Repairs & Maintenance	0.00	0.00	1,000.00	0.0%	572.42
5500	Utilities	127.98	1,229.64	1,500.00	82.0%	1,495.50
<b>Museum Dept Totals</b>		<b>\$974.08</b>	<b>\$17,891.75</b>	<b>\$19,350.00</b>		<b>\$16,351.13</b>
<b>Park Dept</b>						
5025	Automobile Expense	0.00	0.00	0.00	0.0%	940.74
5590	Contract Wages	2,100.00	12,830.00	10,000.00	128.3%	3,690.00
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	652.00	3,577.58	2,500.00	143.1%	1,479.36
5050	Fixed Assets Purchases	0.00	0.00	25,000.00	0.0%	7,832.35
5047	Fuel	77.14	397.88	1,500.00	26.5%	478.24

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-	
	Dec 2020	Jan 2020		Dec 2020	Date	
	Dec 2020	Dec 2020	Jan 2020	Percent of	Jan 2019	
	Actual	Actual	Dec 2020	Budget	Dec 2019	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Park Dept</b>						
5150	Insurance, Vehicles & Property	0.00	1,733.39	1,000.00	173.3%	1,850.07
5060	Materials and Supplies	354.90	3,102.11	3,000.00	103.4%	2,913.91
5340	Miscellaneous Expense	0.00	0.00	500.00	0.0%	223.44
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%	9,372.61
5633	Payroll-Municipal Workers	0.00	0.00	0.00	0.0%	150.00
5420	Repairs & Maintenance	82.96	1,845.51	5,000.00	36.9%	4,078.57
5500	Utilities	241.64	2,276.98	3,500.00	65.1%	2,696.23
	<b>Park Dept Totals</b>	<b>\$3,508.64</b>	<b>\$30,811.80</b>	<b>\$53,500.00</b>		<b>\$74,531.23</b>
<b>Police Dept</b>						
5020	Animal Sheltering	0.00	0.00	2,000.00	0.0%	1,080.00
5025	Automobile Expense	4,130.24	36,906.54	35,000.00	105.4%	38,253.67
5281	Building Repairs	0.00	0.00	0.00	0.0%	135.00
5035	Computer Software & Support	3,152.61	10,739.32	15,000.00	71.6%	9,584.06
5590	Contract Wages	0.00	10,386.12	2,500.00	415.4%	12,335.97
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	66.9%	31,161.80
5040	Dues and Subscriptions	252.11	9,113.77	10,000.00	91.1%	10,097.25
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	3,155.82	36,483.32	35,000.00	104.2%	33,907.36
5150	Insurance, Vehicles & Property	0.00	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	1,215.00	14,118.72	15,000.00	94.1%	10,261.22
5060	Materials and Supplies	5,920.51	13,429.76	7,000.00	191.9%	2,583.51
5341	Meetings Training and Travel	0.00	605.20	6,000.00	10.1%	3,674.39
5090	Office Expenses	646.22	1,584.79	4,000.00	39.6%	3,186.74
5630	Payroll w/Benefits	67,103.76	641,670.78	634,000.00	101.2%	522,073.92
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	134.21	1,301.20	2,500.00	52.0%	1,999.00

**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-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020		Percent of	Jan 2019
		Actual	Actual		Budget	Dec 2019
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5597	Uniform Expense	66.41	7,336.02	10,000.00	73.4%	13,720.52
5500	Utilities	2,896.21	17,101.53	20,000.00	85.5%	18,105.48
5562	Washington County Inmates	0.00	10,287.71	10,000.00	102.9%	
	<b>Police Dept Totals</b>	<b>\$88,673.10</b>	<b>\$901,763.23</b>	<b>\$905,500.00</b>		<b>\$771,696.49</b>
	<b>Expenses</b>	<b>\$211,809.58</b>	<b>\$1,927,795.77</b>	<b>\$2,231,000.00</b>		<b>\$2,082,754.40</b>
	<b>Revenue Less Expenditures</b>	<b>\$70,734.13</b>	<b>\$1,505,129.63</b>	<b>(\$15,000.00)</b>		<b>\$1,006,886.67</b>
<b>Other Revenue</b>						
<b>General Dept</b>						
4990	Transfer In	1,270.84	1,549,222.62	0.00	0.0%	1,472,911.10
	<b>General Dept Totals</b>	<b>\$1,270.84</b>	<b>\$1,549,222.62</b>	<b>\$0.00</b>		<b>\$1,472,911.10</b>
	<b>Other Revenue</b>	<b>\$1,270.84</b>	<b>\$1,549,222.62</b>	<b>\$0.00</b>		<b>\$1,472,911.10</b>
<b>Other Expenses</b>						
<b>Administration</b>						
8001	Transfer Out	7,625.04	1,555,110.39	0.00	0.0%	1,469,717.33
	<b>Administration Totals</b>	<b>\$7,625.04</b>	<b>\$1,555,110.39</b>	<b>\$0.00</b>		<b>\$1,469,717.33</b>
	<b>Other Expenses</b>	<b>\$7,625.04</b>	<b>\$1,555,110.39</b>	<b>\$0.00</b>		<b>\$1,469,717.33</b>
	<b>Net Change in Fund Balance</b>	<b>\$64,379.93</b>	<b>\$1,499,241.86</b>	<b>(\$15,000.00)</b>		<b>\$1,010,080.44</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	4,149,211.57	2,714,349.64	0.00	0.0%	1,704,269.20
	Net Change in Fund Balance	64,379.93	1,499,241.86	(15,000.00)	0.0%	1,010,080.44
	Ending Fund Balance	4,213,591.50	4,213,591.50	0.00	0.0%	2,714,349.64



**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 12/31/2020**

Account Number		Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	107,077.18	93,068.58
1040	0613-Water Depreciation-MMS	327,293.98	285,783.41
1030	0621-W&S Tap-Cap Impr-MMS	478,295.69	738,725.52
1081	1081 Cash in Transit-SoftWater	25.00	
1126	3543-Water Excess Oper-CD		824,401.72
1080	5484-Water Oper Fund-DDA	311,170.78	368,437.86
1070	5492-W/S Excess Funds DDA+	2,372,996.98	962,211.92
1095	7122-Water NACA Restricted-DDA	360,073.46	357,414.43
1021	RC-141831.1-UMB-Principal Acct	57,667.40	57,627.91
1022	RC-141831.2-UMB-Reserve Acct	171,471.74	171,804.61
1023	RC-141831.4-UMB-Bond Acct	17,250.00	17,250.03
1024	RC-141831.6-UMB Interest Acct	28,933.08	32,073.92
1043	RC-1553--Grand Savings DDA	22,244.21	292,570.68
1042	RC-5230-Grand Sav CD	178,616.53	174,381.88
1027	RC-5698-Regions Bond Fund	2,327.74	2,312.17
1007	RC-6761-BOF WS Rev Bond Fd #2		70,979.05
1028	RC-8513-3-01-F&M AR SUT Bd Fd	852,517.14	670,365.10
1029	RC-8514-3-01-F&M-AR Debt Serv	213,907.33	213,129.11
	<b>Total Current Assets</b>	<b>\$5,501,868.24</b>	<b>\$5,332,537.90</b>
<b>Fixed Assets</b>			
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)
	<b>Total Fixed Assets</b>	<b>(\$5,208,300.39)</b>	<b>(\$4,744,178.68)</b>
<b>Other Assets</b>			
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	(393,938.00)	16,603.69
1764	CIP-Tuscan Sun Sewer Improve		(575,344.50)
1767	CIP-Water Tank	240,555.81	1,670,450.98
1765	CIP-Water Trans Line BWRPA	9,393,320.92	8,809,163.00
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
	<b>Total Other Assets</b>	<b>\$28,131,149.44</b>	<b>\$27,231,537.42</b>
	<b>Total Assets</b>	<b>\$28,424,717.29</b>	<b>\$27,819,896.64</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2000	Accounts Payable	128,500.02	512,252.00

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 12/31/2020**

<b>Account Number</b>		<b>Book Value Dec 2020 Actual</b>	<b>Book Value Dec 2019 Actual</b>
2410	Accrued Bond Interest Payable	72,788.77	64,968.56
2089	Arkansas Health Fee Payable	1,834.16	1,836.92
2045	Franchise Tax Payable	754.84	633.51
2490	Meter Deposits	115,218.26	102,601.08
2465	Reserve for rev bond retiremen		(504,308.32)
2040	Sales Tax Payable	6,111.63	9,372.27
2540	Water Revenue Bond Region #31-	116,169.00	129,697.00
	<b>Total Current Liabilities</b>	<b>\$441,376.68</b>	<b>\$317,053.02</b>
<b>Long Term Liabilities</b>			
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	616,355.81	
1810	Accumulated Amortization		3,678.75
2525	Bond Refunding Series 2013	3,270,000.00	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
	<b>Total Long Term Liabilities</b>	<b>\$13,236,407.26</b>	<b>\$13,952,333.46</b>
	<b>Total Liabilities</b>	<b>\$13,677,783.94</b>	<b>\$14,269,386.48</b>
<b>Fund Balance</b>			
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	3,448,359.52	10,530,979.66
	<b>Total Fund Balance</b>	<b>\$14,746,933.35</b>	<b>\$13,550,510.16</b>
	<b>Total Liabilities and Equity</b>	<b>\$28,424,717.29</b>	<b>\$27,819,896.64</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Dec 2019
				Dec 2020		Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	3.66	848.05	5,000.00	17.0%	5,296.68
4591	Sales Tax-1999 Umb Excess	85,366.43	932,327.73	450,000.00	207.2%	679,625.42
4051	Sewer Sales	61,269.38	582,524.65	320,000.00	182.0%	417,837.09
4069	Sewer Tapping Fees	500.00	89,950.00	40,000.00	224.9%	98,000.00
4032	Waste Management Sewer	40,338.44	258,213.18	190,000.00	135.9%	260,609.53
	<b>Sewer Dept Totals</b>	<b>\$187,477.91</b>	<b>\$1,863,863.61</b>	<b>\$1,005,000.00</b>		<b>\$1,461,368.72</b>
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	857.23	9,157.18	6,500.00	140.9%	7,966.35
4055	Recycling Fee Income	1,088.77	11,099.87	6,500.00	170.8%	8,479.72
4031	Sanitation SW Billing	17,916.93	189,888.04	128,000.00	148.4%	162,470.89
4056	Yellow Bag Sales	247.42	2,957.31	2,800.00	105.6%	3,660.05
	<b>Solid Waste Dept Totals</b>	<b>\$20,110.35</b>	<b>\$213,102.40</b>	<b>\$143,800.00</b>		<b>\$182,577.01</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	3,102.40	19,507.41	0.00	0.0%	
4057	Convenience Fee Income	499.40	4,177.80	2,000.00	208.9%	4,075.29
4650	Interest Income	918.16	43,564.87	75,000.00	58.1%	114,717.48
4052	Late Fee Income	4,042.03	23,934.86	16,000.00	149.6%	24,100.17
4062	Meter Deposits Applied to Fin	0.00	0.00	0.00	0.0%	18,104.69
4020	Miscellaneous Income	0.39	1,856.68	2,500.00	74.3%	33,112.36
4060	Overpayment of Water Sales	3,113.02	40,504.23	25,000.00	162.0%	37,519.85
4058	Reconnection Fee	282.23	2,462.05	3,000.00	82.1%	3,075.99
4055	Recycling Fee Income	0.00	0.00	0.00	0.0%	139.80
4299	Returned Checks Fees	165.91	1,060.79	500.00	212.2%	1,095.66
4580	Sales Tax-City SUT 2005 Seri	34,227.18	486,365.78	303,000.00	160.5%	408,476.98
4050	Water Sales	96,908.02	1,057,929.11	700,000.00	151.1%	916,211.44
4064	Water Tapping Fees	0.00	152,700.00	75,000.00	203.6%	298,312.53
	<b>Water Dept Totals</b>	<b>\$143,258.74</b>	<b>\$1,834,063.58</b>	<b>\$1,202,000.00</b>		<b>\$1,858,942.24</b>
	<b>Revenue</b>	<b>\$350,847.00</b>	<b>\$3,911,029.59</b>	<b>\$2,350,800.00</b>		<b>\$3,502,887.97</b>
	<b>Gross Profit</b>	<b>\$350,847.00</b>	<b>\$3,911,029.59</b>	<b>\$2,350,800.00</b>		<b>\$3,502,887.97</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Dec 2019
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense	2,500.00	4,822.50	4,500.00	107.2%	4,630.00
5025	Automobile Expense	262.15	1,564.80	2,500.00	62.6%	1,441.81
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	410.34	1,807.59	2,750.00	65.7%	980.78
5590	Contract Wages	0.00	3,425.24	3,500.00	97.9%	2,151.67
5040	Dues and Subscriptions	68.05	2,680.61	2,500.00	107.2%	2,642.48
5370	Engineering	0.00	61,798.68	75,000.00	82.4%	11,757.33
5470	Equipment Repairs	396.62	5,316.74	3,500.00	151.9%	2,229.02
5050	Fixed Assets Purchases	0.00	9,000.00	50,000.00	18.0%	6,499.39
5047	Fuel	228.93	5,086.38	6,750.00	75.4%	6,008.90
5150	Insurance, Vehicles & Propert	0.00	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	1,150.00	4,250.00	3,500.00	121.4%	3,820.00
5380	Legal Fees	0.00	231.04	2,500.00	9.2%	347.30
5285	Locate Service	107.82	1,420.73	1,750.00	81.2%	1,350.89
5060	Materials and Supplies	369.21	14,955.82	20,000.00	74.8%	7,606.34
5341	Meetings Training and Travel	0.00	25.00	1,500.00	1.7%	497.27
5090	Office Expenses	0.00	998.15	2,500.00	39.9%	796.87
5630	Payroll w/Benefits	10,947.90	146,338.78	135,500.00	108.0%	123,588.22
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	720.48	720.48	0.00	0.0%	
5202	Scada	291.08	23,994.40	10,000.00	239.9%	(6.92)
5538	Sewer Materials and Suppies	0.00	0.00	15,000.00	0.0%	773.57
5011	Sewer Service Purchase	82,776.15	868,308.30	800,000.00	108.5%	816,722.26
5283	Sewer System Repairs	0.00	22,416.16	30,000.00	74.7%	61,839.69
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	104.57	748.20	1,500.00	49.9%	1,477.49

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Dec 2019
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5500	Utilities	2,947.65	20,551.41	25,000.00	82.2%	21,060.08
5536	Water and Sewer Billing	1,000.00	8,000.00	8,500.00	94.1%	9,044.00
	<b>Sewer Dept Totals</b>	<b>\$104,280.95</b>	<b>\$1,337,449.97</b>	<b>\$1,227,250.00</b>		<b>\$1,099,733.70</b>
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions	0.00	922.50	1,500.00	61.5%	1,230.00
5012	Sanitation Expense-WMgmt	18,958.95	207,258.89	170,000.00	121.9%	177,375.58
5675	Yellow Bag Purchases	0.00	554.40	4,000.00	13.9%	3,326.40
	<b>Solid Waste Dept Totals</b>	<b>\$18,958.95</b>	<b>\$208,735.79</b>	<b>\$175,500.00</b>		<b>\$181,931.98</b>
<b>Water Dept</b>						
5022	Audit Expense	2,500.00	4,822.50	4,500.00	107.2%	4,630.00
5025	Automobile Expense	306.70	2,330.29	5,000.00	46.6%	2,655.56
5030	Bank Service Charges	155.80	2,970.94	3,000.00	99.0%	2,473.20
5201	Bond Expense-Grand Savings	0.00	43,619.17	77,500.00	56.3%	
5199	Bond Expense-Regions	9,670.00	19,840.00	20,000.00	99.2%	19,839.00
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	410.34	4,844.03	2,750.00	176.1%	627.93
5590	Contract Wages	0.00	4,985.25	10,000.00	49.9%	13,480.32
5040	Dues and Subscriptions	1,089.14	7,977.67	6,500.00	122.7%	6,553.40
5370	Engineering	57,886.25	237,405.19	75,000.00	316.5%	43,290.23
5470	Equipment Repairs	396.63	1,829.96	3,500.00	52.3%	1,540.65
5050	Fixed Assets Purchases	0.00	64,163.83	40,000.00	160.4%	17,078.42
5047	Fuel	228.94	5,086.43	6,750.00	75.4%	6,438.66
5150	Insurance, Vehicles & Propert	0.00	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	107.83	1,420.72	1,750.00	81.2%	1,369.91
5060	Materials and Supplies	4,149.33	67,836.28	35,000.00	193.8%	33,356.19
5341	Meetings Training and Travel	0.00	208.86	2,500.00	8.4%	1,796.90
5203	Meters	0.00	76,924.24	50,000.00	153.8%	37,153.25
5340	Miscellaneous Expense	0.00	472.79	0.00	0.0%	122.64

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Dec 2020	Jan 2020		Dec 2020	Date
		Dec 2020	Dec 2020	Jan 2020	Dec 2020	Jan 2019
		Actual	Actual	Dec 2020	Percent of Budget	Dec 2019
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5090	Office Expenses	16.11	2,483.26	2,500.00	99.3%	2,108.02
5630	Payroll w/Benefits	11,088.08	148,169.08	135,500.00	109.3%	123,586.33
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	720.49	720.49	0.00	0.0%	88.78
5202	Scada	1,358.68	7,007.71	10,000.00	70.1%	(6.92)
5530	Tools and Equipment	81.71	3,306.93	2,500.00	132.3%	1,591.00
5597	Uniform Expense	104.58	1,528.73	1,500.00	101.9%	1,477.55
5525	USDA Loan Service	5,881.00	64,911.67	96,000.00	67.6%	46,643.94
5500	Utilities	11,704.58	34,441.52	10,000.00	344.4%	6,990.33
5536	Water and Sewer Billing	1,000.00	8,000.00	8,500.00	94.1%	9,044.00
5010	Water Purchases	77,769.22	642,923.36	410,000.00	156.8%	478,107.33
5284	Water System Repairs	226.19	32,151.81	15,000.00	214.3%	12,518.49
5286	Waterline Extension	0.00	0.00	1,500,000.00	0.0%	
	<b>Water Dept Totals</b>	<b>\$186,851.60</b>	<b>\$1,633,738.96</b>	<b>\$2,793,750.00</b>		<b>\$1,015,456.26</b>
	<b>Expenses</b>	<b>\$310,091.50</b>	<b>\$3,179,924.72</b>	<b>\$4,196,500.00</b>		<b>\$2,297,121.94</b>
	<b>Revenue Less Expenditures</b>	<b>\$40,755.50</b>	<b>\$731,104.87</b>	<b>(\$1,845,700.00)</b>		<b>\$1,205,766.03</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
4593	Sales Tax-1999 UMB 3/4% R	28,724.18	341,650.20	0.00	0.0%	
	<b>Sewer Dept Totals</b>	<b>\$28,724.18</b>	<b>\$341,650.20</b>	<b>\$0.00</b>		
<b>Water Dept</b>						
4588	Sales Tax-2017-F & M Restrict	85,567.95	955,483.43	0.00	0.0%	1,338,255.65
4990	Transfer In	16,211.24	2,237,070.98	1,845,700.00	121.2%	1,093,347.88
	<b>Water Dept Totals</b>	<b>\$101,779.19</b>	<b>\$3,192,554.41</b>	<b>\$1,845,700.00</b>		<b>\$2,431,603.53</b>
	<b>Other Revenue</b>	<b>\$130,503.37</b>	<b>\$3,534,204.61</b>	<b>\$1,845,700.00</b>		<b>\$2,431,603.53</b>
<b>Other Expenses</b>						
<b>Water Dept</b>						
8001	Transfer Out	5,868.90	2,180,673.00	0.00	0.0%	1,093,347.88

**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-
	Dec 2020	Jan 2020		Dec 2020	Date
	Dec 2020	Dec 2020		Jan 2020	Jan 2019
	Actual	Actual		Percent of Dec 2020	Dec 2019 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Other Expenses</b>					
Water Dept Totals	\$5,868.90	\$2,180,673.00	\$0.00		\$1,093,347.88
Other Expenses	\$5,868.90	\$2,180,673.00	\$0.00		\$1,093,347.88
<b>Net Change in Fund Balance</b>	<b>\$165,389.97</b>	<b>\$2,084,636.48</b>	<b>\$0.00</b>		<b>\$2,544,021.68</b>
<b>Fund Balances</b>					
Beginning Fund Balance	14,581,543.38	13,550,510.16	0.00	0.0%	10,672,793.21
Net Change in Fund Balance	165,389.97	2,084,636.48	0.00	0.0%	2,544,021.68
Ending Fund Balance	14,746,933.35	14,746,933.35	0.00	0.0%	13,550,510.16



**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 12/31/2020**

Account Number		Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	224,713.05	119,944.06
1131	6041-Street Excess Funds-DDA	367,633.02	501,290.22
	<b>Total Current Assets</b>	<b>\$592,346.07</b>	<b>\$621,234.28</b>
	<b>Total Assets</b>	<b>\$592,346.07</b>	<b>\$621,234.28</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	592,346.07	621,234.28
	<b>Total Fund Balance</b>	<b>\$592,346.07</b>	<b>\$621,234.28</b>
	<b>Total Liabilities and Equity</b>	<b>\$592,346.07</b>	<b>\$621,234.28</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Dec 2020 Dec 2020 Actual	Jan 2020 Dec 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Percent of Budget	Jan 2019 Dec 2019 Actual
<b>Revenue</b>						
4650	Interest Income	108.81	3,467.85	5,000.00	69.4%	8,898.11
4020	Miscellaneous Income	0.00	22,470.60	0.00	0.0%	65,550.00
4560	Property Tax	3,794.80	78,727.90	40,000.00	196.8%	73,527.52
4580	Sales Tax-City SUT 2005 Series	11,409.06	23,225.38	0.00	0.0%	
4645	State Turnback-Cty & Muni A	15,035.49	185,707.16	145,000.00	128.1%	176,381.17
	<b>Revenue</b>	<b>\$30,348.16</b>	<b>\$313,598.89</b>	<b>\$190,000.00</b>		<b>\$324,356.80</b>
	<b>Gross Profit</b>	<b>\$30,348.16</b>	<b>\$313,598.89</b>	<b>\$190,000.00</b>		<b>\$324,356.80</b>
<b>Expenses</b>						
5025	Automobile Expense	291.07	1,256.15	2,000.00	62.8%	1,681.34
5590	Contract Wages	0.00	1,096.94	500.00	219.4%	570.18
5040	Dues and Subscriptions	130.68	858.18	1,500.00	57.2%	1,425.58
5370	Engineering	1,378.75	36,384.00	40,000.00	91.0%	33,172.46
5470	Equipment Repairs	1,722.66	5,745.28	10,000.00	57.5%	2,569.44
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	111.25	2,536.28	3,000.00	84.5%	2,403.27
5150	Insurance, Vehicles & Property	0.00	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	1,019.79	8,913.32	10,000.00	89.1%	5,463.07
5090	Office Expenses	0.00	0.00	250.00	0.0%	41.72
5630	Payroll w/Benefits	3,204.94	45,312.92	46,000.00	98.5%	42,355.16
5633	Payroll-Municipal Workers	0.00	1,896.00	1,500.00	126.4%	993.00
5420	Repairs & Maintenance	38.27	2,677.45	500.00	535.5%	209.86
5461	Street Improvements	0.00	54,668.00	50,000.00	109.3%	91,550.00
5462	Street Signage	1,135.08	4,658.09	15,000.00	31.1%	3,710.71
5500	Utilities	1,959.29	20,719.21	20,000.00	103.6%	17,603.24
	<b>Expenses</b>	<b>\$10,991.78</b>	<b>\$343,757.94</b>	<b>\$1,442,250.00</b>		<b>\$322,065.23</b>
	<b>Revenue Less Expenditures</b>	<b>\$19,356.38</b>	<b>(\$30,159.05)</b>	<b>(\$1,252,250.00)</b>		<b>\$2,291.57</b>
<b>Other Revenue</b>						
4990	Transfer In	1,270.84	1,270.84	1,252,250.00	0.1%	79,832.68
	<b>Other Revenue</b>	<b>\$1,270.84</b>	<b>\$1,270.84</b>	<b>\$1,252,250.00</b>		<b>\$79,832.68</b>
<b>Other Expenses</b>						
8001	Transfer Out	0.00	0.00	0.00	0.0%	79,832.68
	<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,832.68</b>
	<b>Net Change in Fund Balance</b>	<b>\$20,627.22</b>	<b>(\$28,888.21)</b>	<b>\$0.00</b>		<b>\$2,291.57</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	571,718.85	621,234.28	0.00	0.0%	618,942.71
	Net Change in Fund Balance	20,627.22	(28,888.21)	0.00	0.0%	2,291.57
	Ending Fund Balance	592,346.07	592,346.07	0.00	0.0%	621,234.28