



City of Tontitown
Financial Snapshot
January 31, 2021

	2021		2020	% Change from Previous Year
833 Fire Restricted Fund Balance	\$64,267.82		\$47,398.91	35.6%

	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
833 Fire Restricted Income & Expenses			\$ 15,000		
Income	\$5.46	\$5.46	0.04%	\$4.01	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
<i>Net Transfers</i>					
Net Operating Income/(Expense)	\$5.46	\$5.46		\$4.01	\$1.45

988 Police Restricted Fund Balance	\$47,533.52		\$22,490.95	111.3%
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	2021 Current Month	2021 Year to Date	\$ 40,000	2020 Year to Date	Change from Previous Year
988 Police Restricted Income & Expenses					
Income	\$2,245.84	\$2,245.84	0.056	\$2,771.81	
Expenses	\$0.00	\$0.00	0	\$0.00	
<i>Net Transfers</i>					
Net Operating Income/(Expense)	\$2,245.84	\$2,245.84		\$2,771.81	(\$525.97)

City General Fund Balance	\$4,502,598.91		\$2,936,224.81	53.3%
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	2021 Current Month	2021 Year to Date	\$ 4,177,350	2020 Year to Date	Change from Previous Year
City General Income & Expenses					
Income	\$467,537.48	\$467,537.48	11.19%	\$400,357.85	
Expenses	\$179,284.91	\$179,284.91	4.29%	\$178,482.68	
Operating Income/(Expense)	\$288,252.57	\$288,252.57		\$221,875.17	
<i>Net Transfers</i>	\$754.84	\$754.84		\$0.00	
Net Operating Income/(Expense)	\$289,007.41	\$289,007.41		\$221,875.17	\$67,132.24

Water Sewer Fund Balance	\$4,055,179.95		\$3,675,870.29	10.3%
<i>Bond Restricted Accts</i>	<i>\$1,663,676.37</i>		<i>\$1,797,927.43</i>	

	2021 Current Month	2021 Year to Date	\$ 5,153,550	2020 Year to Date	Change from Previous Year
Water Sewer Income & Expenses					
Operating Income	\$330,095.80	\$330,095.80	6.41%	\$294,641.12	
Operating Expenses	\$232,513.61	\$232,513.61	4.51%	\$247,005.22	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$28,724.17	\$28,724.17		\$28,376.96	
<i>Restricted SUT - F&M 3/4% Bond</i>	\$87,885.68	\$87,885.68		\$64,910.53	
<i>Net Transfers</i>	\$1,238.67	\$1,238.67		\$1,074.29	
Gross Operating Income	\$215,430.71	\$215,430.71		\$141,997.68	
Net Operating Income/(Expense)	\$97,582.19	\$97,582.19		\$47,635.90	\$49,946.29

Street Fund Balance	\$615,113.02		\$623,129.59	-1.3%
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	2021 Current Month	2021 Year to Date	\$ 678,000	2020 Year to Date	Change from Previous Year
Street Income & Expenses					
Income	\$34,659.18	\$34,659.18	5.11%	\$19,876.12	
Expenses	\$11,892.23	\$11,892.23	1.75%	\$17,980.81	
Operating Income/(Expense)	\$22,766.95	\$22,766.95		\$1,895.31	
<i>Net Transfers</i>	\$0.00	\$0.00		\$0.00	
Net Operating Income/(Expense)	\$22,766.95	\$22,766.95		\$1,895.31	\$20,871.64

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2021

	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	64,267.82	47,398.91
Total Current Assets	\$64,267.82	\$47,398.91
Total Assets	\$64,267.82	\$47,398.91
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	64,267.82	47,398.91
Total Fund Balance	\$64,267.82	\$47,398.91
Total Liabilities and Equity	\$64,267.82	\$47,398.91

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jan 2021	Jan 2021	Jan 2021	Dec 2021	Date
		Actual	Actual	Dec 2021	Percent of	Jan 2020
					Budget	Jan 2020
						Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	15,000.00	0.00%	
4650	Interest Income	5.46	5.46	0.00	0.00%	4.01
	Revenue	\$5.46	\$5.46	\$15,000.00		\$4.01
	Gross Profit	\$5.46	\$5.46	\$15,000.00		\$4.01
	Revenue Less Expenditures	\$5.46	\$5.46	\$15,000.00		\$4.01
Other Expenses						
8001	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$5.46	\$5.46	\$0.00		\$4.01
Fund Balances						
	Beginning Fund Balance	64,262.36	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	5.46	5.46	0.00	0.00%	4.01
	Ending Fund Balance	64,267.82	64,267.82	0.00	0.00%	47,398.91

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 1/1/2021 to 1/31/2021
 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 1/31/2021

	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
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Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	47,533.52	22,490.95
Total Current Assets	\$47,533.52	\$22,490.95
Total Assets	\$47,533.52	\$22,490.95
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	47,533.52	22,490.95
Total Fund Balance	\$47,533.52	\$22,490.95
Total Liabilities and Equity	\$47,533.52	\$22,490.95

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jan 2021	Jan 2021		Dec 2021	Date
		Jan 2021	Jan 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Jan 2020
						Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	2,241.89	2,241.89	40,000.00	5.60%	2,770.00
4650	Interest Income	3.95	3.95	0.00	0.00%	1.81
	Revenue	\$2,245.84	\$2,245.84	\$40,000.00		\$2,771.81
	Gross Profit	\$2,245.84	\$2,245.84	\$40,000.00		\$2,771.81
	Revenue Less Expenditures	\$2,245.84	\$2,245.84	\$40,000.00		\$2,771.81
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		\$0.00	\$40,000.00		
	Net Change in Fund Balance	\$2,245.84	\$2,245.84	\$0.00		\$2,771.81
Fund Balances						
	Beginning Fund Balance	45,287.68	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	2,245.84	2,245.84	0.00	0.00%	2,771.81
	Ending Fund Balance	47,533.52	47,533.52	0.00	0.00%	22,490.95

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 1/31/2021

Account Number		Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	559,895.81	160,660.52
1113	3150-General Museum-CD		212,088.48
1015	6476-Undercover Drug Fund-DDA	4,459.00	4,459.00
1012	7469-City Museum Sav	230,601.75	7,406.33
1004	7598-Parks and Trails Dev MMS	30,485.91	16,384.61
1003	7882-General - MMS	3,677,156.44	2,535,225.87
	Total Current Assets	\$4,502,598.91	\$2,936,224.81
	Total Assets	\$4,502,598.91	\$2,936,224.81
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,502,598.91	2,936,224.81
	Total Fund Balance	\$4,502,598.91	\$2,936,224.81
	Total Liabilities and Equity	\$4,502,598.91	\$2,936,224.81

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To- Date
	Jan 2021	Jan 2021		Dec 2021	Jan 2020
	Jan 2021	Jan 2021		Percent of	Jan 2020
	Actual	Actual		Budget	Actual

Revenue & Expenditures

Revenue

General Dept

4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License		0.00	40,750.00	0.0%	87.95
4057	Convenience Fee Income	147.85	147.85	1,500.00	9.9%	28.65
4586	Fire Donations	1,000.00	1,000.00	0.00	0.0%	
4000	Franchise Tax Income	111,070.95	111,070.95	198,000.00	56.1%	101,323.17
4010	Hosting Fees	87,452.19	87,452.19	370,000.00	23.6%	85,892.54
4650	Interest Income	998.11	998.11	3,000.00	33.3%	5,343.21
4100	Museum Income	130.00	130.00	4,000.00	3.3%	153.00
4185	Park and Trail Development	14,000.00	14,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	125.00	125.00	900.00	13.9%	
4200	Permits-Income	38,655.95	38,655.95	350,000.00	11.0%	67,195.53
4542	Police Donations	4,000.00	4,000.00	0.00	0.0%	
4080	Police Grant	3,965.83	3,965.83	0.00	0.0%	
4540	Police Income	32,626.86	32,626.86	275,000.00	11.9%	17,253.89
4560	Property Tax	49,495.56	49,495.56	325,000.00	15.2%	20,699.38
4570	Sales Tax- County SUT	48,764.72	48,764.72	450,000.00	10.8%	45,179.18
4580	Sales Tax-City SUT 2005 Series	70,308.54	70,308.54	595,000.00	11.8%	51,928.41
4645	State Turnback-Cty & Muni A	4,795.92	4,795.92	35,000.00	13.7%	5,272.94
	General Dept Totals	\$467,537.48	\$467,537.48	\$2,848,650.00		\$400,357.85
	Revenue	\$467,537.48	\$467,537.48	\$2,848,650.00		\$400,357.85
	Gross Profit	\$467,537.48	\$467,537.48	\$2,848,650.00		\$400,357.85

Expenses

Administration

5030	Bank Service Charges	156.68	156.68	2,000.00	7.8%	61.49
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5281	Building Repairs		0.00	10,000.00	0.0%	
5035	Computer Software & Support	39.00	39.00	10,000.00	0.4%	55.26
5590	Contract Wages	1,382.69	1,382.69	19,400.00	7.1%	1,635.39
5591	Contract-Central EMS		0.00	25,600.00	0.0%	
5040	Dues and Subscriptions	3,802.69	3,802.69	25,000.00	15.2%	2,559.31

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-Date
	Jan 2021	Jan 2021		Dec 2021	Jan 2020
	Jan 2021	Jan 2021		Percent of	Jan 2020
	Actual	Actual		Budget	Actual

Revenue & Expenditures

Expenses

Administration

5047	Fuel	0.00	500.00	0.0%	
5150	Insurance, Vehicles & Property	0.00	6,500.00	0.0%	
5380	Legal Fees	6,729.32	6,729.32	150,000.00	4.5% 4,158.55
5060	Materials and Supplies	0.00	2,500.00	0.0%	
5341	Meetings Training and Travel	0.00	2,500.00	0.0%	
5340	Miscellaneous Expense	830.17	830.17	500.00	166.0%
5090	Office Expenses	21.42	21.42	7,500.00	0.3% 43.90
5630	Payroll w/Benefits	9,749.10	9,749.10	185,000.00	5.3% 6,094.15
5629	Payroll-Elected Officials	7,645.55	7,645.55	94,000.00	8.1% 8,047.33
5633	Payroll-Municipal Workers	279.04	279.04	3,000.00	9.3% 1,282.00
5350	Profession Fees	2,460.00	2,460.00	750.00	328.0% 2,610.00
5420	Repairs & Maintenance	0.00	0.00	1,000.00	0.0%
8027	Transfer to Street	0.00	0.00	1,328,750.00	0.0%
5500	Utilities	1,252.32	1,252.32	15,000.00	8.3% 1,598.28
Administration Totals		\$34,347.98	\$34,347.98	\$1,890,500.00	\$28,145.66

Building Dept

5025	Automobile Expense	0.00	2,500.00	0.0%	
5035	Computer Software & Support	0.00	1,000.00	0.0%	
5590	Contract Wages	441.31	441.31	5,000.00	8.8% 628.45
5040	Dues and Subscriptions	0.00	4,000.00	0.0%	
5050	Fixed Assets Purchases	0.00	0.00	28,000.00	0.0%
5047	Fuel	144.97	144.97	3,000.00	4.8% 196.09
5150	Insurance, Vehicles & Property	0.00	0.00	500.00	0.0%
5060	Materials and Supplies	0.00	0.00	5,000.00	0.0%
5341	Meetings Training and Travel	0.00	0.00	1,500.00	0.0% 130.00
5090	Office Expenses	0.00	0.00	500.00	0.0%
5630	Payroll w/Benefits	5,368.10	5,368.10	102,000.00	5.3% 2,701.60
5633	Payroll-Municipal Workers	0.00	0.00	1,000.00	0.0%
5170	Taxes-Construction Surcharge	144.36	144.36	30,000.00	0.5% 1,421.88
5597	Uniform Expense	0.00	0.00	500.00	0.0%
5500	Utilities	0.00	0.00	1,000.00	0.0% 52.23

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Jan 2020 Actual
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Revenue & Expenditures

Expenses

Building Dept Totals	\$6,098.74	\$6,098.74	\$185,500.00		\$5,130.25
Community Dev					
5035 Computer Software & Support	1,082.58	1,082.58	2,500.00	43.3%	
5590 Contract Wages	220.65	220.65	2,500.00	8.8%	253.17
5040 Dues and Subscriptions		0.00	8,000.00	0.0%	
5370 Engineering		0.00	27,000.00	0.0%	
5380 Legal Fees		0.00	1,000.00	0.0%	
5341 Meetings Training and Travel		0.00	1,000.00	0.0%	
5090 Office Expenses	133.04	133.04	500.00	26.6%	21.95
5630 Payroll w/Benefits	5,538.91	5,538.91	78,000.00	7.1%	6,166.77
5633 Payroll-Municipal Workers		0.00	100.00	0.0%	
5634 Payroll-Planning Board	863.60	863.60	15,000.00	5.8%	
5350 Profession Fees		0.00	2,500.00	0.0%	
5500 Utilities		0.00	600.00	0.0%	48.44
Community Dev Totals	\$7,838.78	\$7,838.78	\$138,700.00		\$6,490.33
Fire Dept					
5025 Automobile Expense		0.00	5,000.00	0.0%	6.07
5035 Computer Software & Support		0.00	2,800.00	0.0%	
5590 Contract Wages	220.65	220.65	14,000.00	1.6%	16,999.83
5592 Contract-TAFD	16,746.66	16,746.66	215,000.00	7.8%	
5040 Dues and Subscriptions		0.00	4,000.00	0.0%	
5050 Fixed Assets Purchases		0.00	59,000.00	0.0%	
5047 Fuel	176.27	176.27	6,500.00	2.7%	355.08
5150 Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060 Materials and Supplies		0.00	19,250.00	0.0%	130.81
5341 Meetings Training and Travel		0.00	3,600.00	0.0%	
5090 Office Expenses		0.00	900.00	0.0%	
5630 Payroll w/Benefits	11,328.95	11,328.95	140,000.00	8.1%	7,708.78
5633 Payroll-Municipal Workers	1,953.28	1,953.28	5,000.00	39.1%	3,432.00
5420 Repairs & Maintenance	52.65	52.65	10,000.00	0.5%	
5530 Tools and Equipment		0.00	2,000.00	0.0%	
5597 Uniform Expense	122.54	122.54	1,000.00	12.3%	64.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget Jan 2021 Dec 2021	Prior Year-To-Date	
	Jan 2021	Jan 2021	Jan 2021	Jan 2021		Dec 2021	Jan 2020
	Jan 2021	Jan 2021	Jan 2021	Jan 2021		Percent of	Jan 2020
	Actual	Actual	Actual	Actual		Budget	Actual
Revenue & Expenditures							
Expenses							
Fire Dept							
5500	Utilities	839.73	839.73	8,500.00	9.9%	723.91	
Fire Dept Totals		\$31,440.73	\$31,440.73	\$504,050.00		\$29,420.48	
Museum Dept							
5035	Computer Software & Support		0.00	600.00	0.0%		
5590	Contract Wages	220.65	220.65	2,500.00	8.8%	253.17	
5040	Dues and Subscriptions	98.00	98.00	750.00	13.1%	50.00	
5050	Fixed Assets Purchases		0.00	0.00	0.0%	4,325.50	
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%		
5060	Materials and Supplies		0.00	500.00	0.0%		
5341	Meetings Training and Travel	85.00	85.00	1,000.00	8.5%	69.95	
5090	Office Expenses	(0.14)	(0.14)	1,000.00	0.0%	92.20	
5630	Payroll w/Benefits	624.50	624.50	9,000.00	6.9%	384.58	
5110	Printing and Reproduction		0.00	1,500.00	0.0%		
5420	Repairs & Maintenance		0.00	1,000.00	0.0%		
5500	Utilities	164.27	164.27	1,500.00	11.0%	163.70	
Museum Dept Totals		\$1,192.28	\$1,192.28	\$19,600.00		\$5,339.10	
Park Dept							
5590	Contract Wages		0.00	0.00	0.0%	1,080.00	
5040	Dues and Subscriptions		0.00	500.00	0.0%		
5370	Engineering		0.00	25,000.00	0.0%		
5470	Equipment Repairs		0.00	2,500.00	0.0%		
5050	Fixed Assets Purchases		0.00	150,000.00	0.0%		
5047	Fuel		0.00	1,000.00	0.0%		
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%		
5060	Materials and Supplies		0.00	10,000.00	0.0%		
5340	Miscellaneous Expense	440.98	440.98	500.00	88.2%		
5090	Office Expenses		0.00	500.00	0.0%		
5630	Payroll w/Benefits	1,235.82	1,235.82	38,000.00	3.3%	675.41	
5420	Repairs & Maintenance	322.00	322.00	5,000.00	6.4%		
5500	Utilities	844.58	844.58	3,500.00	24.1%	439.16	
Park Dept Totals		\$2,843.38	\$2,843.38	\$237,500.00		\$2,194.57	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Prior Year-To-Date	
	Jan 2021	Jan 2021		Jan 2021	Jan 2020
	Actual	Actual		Percent of Budget	Actual

Revenue & Expenditures

Expenses

Police Dept

5020	Animal Sheltering	0.00	500.00	0.0%	
5025	Automobile Expense	623.63	623.63	1.6%	2,295.97
5035	Computer Software & Support	269.46	269.46	10.8%	
5590	Contract Wages	1,103.28	1,103.28	7.4%	1,803.67
5027	Court Clerk Expense	22,935.70	22,935.70	45.9%	26,751.31
5040	Dues and Subscriptions	2,871.36	2,871.36	14.4%	1,871.40
5050	Fixed Assets Purchases		0.00	80,000.00	0.0%
5047	Fuel	3,420.09	3,420.09	45,000.00	7.6%
5150	Insurance, Vehicles & Property		0.00	10,000.00	0.0%
5596	K-9 Animal Expense		0.00	1,000.00	0.0%
5380	Legal Fees	1,200.00	1,200.00	15,000.00	8.0%
5060	Materials and Supplies	67.47	67.47	7,000.00	1.0%
5341	Meetings Training and Travel		0.00	6,000.00	0.0%
5090	Office Expenses		0.00	4,000.00	0.0%
5630	Payroll w/Benefits	56,451.88	56,451.88	842,000.00	6.7%
5633	Payroll-Municipal Workers	6,557.44	6,557.44	12,000.00	54.6%
5420	Repairs & Maintenance		0.00	2,500.00	0.0%
5597	Uniform Expense	22.71	22.71	12,000.00	0.2%
5500	Utilities		0.00	25,000.00	0.0%
5562	Washington County Inmates		0.00	12,000.00	0.0%
Police Dept Totals		\$95,523.02	\$95,523.02	\$1,201,500.00	\$101,762.29
Expenses		\$179,284.91	\$179,284.91	\$4,177,350.00	\$178,482.68
Revenue Less Expenditures		\$288,252.57	\$288,252.57	(\$1,328,700.00)	\$221,875.17

Other Revenue

General Dept

4990	Transfer In	754.84	754.84	1,328,700.00	0.1%
General Dept Totals		\$754.84	\$754.84	\$1,328,700.00	\$200,000.00
Other Revenue		\$754.84	\$754.84	\$1,328,700.00	\$200,000.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Prior Year-To-Date		
	Jan 2021	Jan 2021		Jan 2021	Dec 2021	Jan 2020
	Jan 2021	Jan 2021		Percent of	Budget	Jan 2020
	Actual	Actual		Dec 2021	Budget	Actual

Revenue & Expenditures

Other Expenses

Administration

8001	Transfer Out	0.00	0.00	0.0%	200,000.00
Administration Totals		\$0.00	\$0.00		\$200,000.00
Other Expenses		\$0.00	\$0.00		\$200,000.00
Net Change in Fund Balance		\$289,007.41	\$289,007.41		\$221,875.17

Fund Balances

Beginning Fund Balance	4,213,591.50	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	289,007.41	289,007.41	0.00	0.0%	221,875.17
Ending Fund Balance	4,502,598.91	4,502,598.91	0.00	0.0%	2,936,224.81

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2021

Acct #	Acct	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	108,196.04	92,731.59
1040	0613-Water Depreciation-MMS	330,658.22	289,033.60
1030	0621-W&S Tap-Cap Impr-MMS	492,914.43	737,734.25
1081	1081 Cash in Transit-SoftWater	314.13	188.44
1126	3543-Water Excess Oper-CD		824,401.72
1080	5484-Water Oper Fund-DDA	389,353.53	209,952.93
1070	5492-W/S Excess Funds DDA+	2,373,581.45	1,163,827.89
1095	7122-Water NACA Restricted-DDA	360,162.15	357,999.87
1021	RC-141831.1-UMB-Principal Acct	76,816.62	76,266.49
1022	RC-141831.2-UMB-Reserve Acct	171,476.08	171,953.95
1023	RC-141831.4-UMB-Bond Acct	17,500.00	17,500.00
1024	RC-141831.6-UMB Interest Acct	38,260.07	41,637.69
1043	RC-1553--Grand Savings DDA	22,248.93	291,505.28
1042	RC-5230-Grand Sav CD	178,616.53	174,381.88
1027	RC-5698-Regions Bond Fund	4,439.44	4,428.27
1007	RC-6761-BOF WS Rev Bond Fd #2		70,979.05
1028	RC-8513-3-01-F&M AR SUT Bd Fd	940,409.55	735,922.64
1029	RC-8514-3-01-F&M-AR Debt Serv	213,909.15	213,352.18
	Total Current Assets	\$5,718,856.32	\$5,473,797.72
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	117,479.75	117,479.75
1800	Accumulated Depreciation	(5,609,879.25)	(5,609,879.25)
	Total Fixed Assets	(\$5,208,300.39)	(\$5,208,300.39)
Other Assets			
1200	Accounts Receivable	181,393.74	181,393.74
1581	Buildings & Improvements	558,244.18	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	240,555.81	
1765	CIP-Water Trans Line BWRPA	9,393,320.92	8,638,489.42
1400	Inventory	64,602.63	64,602.63
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(28,500.00)	(28,500.00)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1301	Prepaid Expenses	9,678.10	9,678.10
1150	Sales Tax Receivable	186,076.82	186,076.82
1601	Water & Sewer Systems	17,156,227.75	17,156,227.75
	Total Other Assets	\$28,131,149.44	\$27,135,762.13
	Total Assets	\$28,641,705.37	\$27,401,259.46
Liabilities			
Current Liabilities			
2000	Accounts Payable	128,500.02	128,500.02
2410	Accrued Bond Interest Payable	72,788.77	72,788.77
2089	Arkansas Health Fee Payable	2,576.90	2,500.57
2045	Franchise Tax Payable	743.43	638.10
2490	Meter Deposits	116,571.96	87,177.16
2040	Sales Tax Payable	5,583.97	9,499.09

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2021

Acct #	Acct	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
	Total Current Liabilities	\$442,934.05	\$417,272.71
Long Term Liabilities			
2600	3128-Rev Bond#1 Water Tower		1,280,000.00
2601	3167-Rev Bond#2 Water Tower		420,609.50
2602	Grand Sav Bk-Trans Line Loan	750,000.00	1,000,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,855,968.75	7,520,000.00
2605	USDA RD Loan 91-01 Water Tower	1,280,000.00	
2606	USDA RD Loan 91-02 Water Tower	616,355.81	
2525	Bond Refunding Series 2013	3,270,000.00	3,495,000.00
2141	Current Portion of LTD	(447,500.00)	(447,500.00)
2142	Current Portion of LTD	447,500.00	447,500.00
2005	Retainage Payable	464,082.70	464,082.70
	Total Long Term Liabilities	\$13,236,107.26	\$14,179,692.20
	Total Liabilities	\$13,679,341.31	\$14,596,964.91
Fund Balance			
3085	Invested in Capital Assets	10,747,418.00	10,747,418.00
3065	Reserved for bond retirement	551,155.83	551,155.83
3000	Fund Balance	3,663,790.23	1,505,720.72
	Total Fund Balance	\$14,962,364.06	\$12,804,294.55
	Total Liabilities and Equity	\$28,641,705.37	\$27,401,259.46

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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-
		Jan 2021	Jan 2021		Dec 2021	Date
		Jan 2021	Jan 2021		Percent of	Jan 2020
		Actual	Actual		Budget	Jan 2020 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	6.38	6.38	250.00	2.6%	224.70
4592	Sales Tax-1999 UMB 1/4 % Res		0.00	261,000.00	0.0%	
4591	Sales Tax-1999 Umb Excess	88,456.73	88,456.73	0.00	0.0%	58,170.40
4051	Sewer Sales	54,503.91	54,503.91	500,000.00	10.9%	37,473.95
4069	Sewer Tapping Fees	5,000.00	5,000.00	100,000.00	5.0%	14,000.00
4032	Waste Management Sewer	23,104.35	23,104.35	250,000.00	9.2%	28,357.25
	Sewer Dept Totals	\$171,071.37	\$171,071.37	\$1,111,250.00		\$138,226.30
Solid Waste Dept						
4053	Billing & Meter Fee Income	825.25	825.25	7,500.00	11.0%	724.52
4055	Recycling Fee Income	1,082.62	1,082.62	8,000.00	13.5%	831.56
4031	Sanitation SW Billing	17,495.23	17,495.23	150,000.00	11.7%	14,878.26
4056	Yellow Bag Sales	353.16	353.16	2,500.00	14.1%	375.02
	Solid Waste Dept Totals	\$19,756.26	\$19,756.26	\$168,000.00		\$16,809.36
Water Dept						
4053	Billing & Meter Fee Income	2,791.24	2,791.24	8,000.00	34.9%	
4057	Convenience Fee Income	217.73	217.73	3,000.00	7.3%	257.54
4650	Interest Income	930.32	930.32	1,500.00	62.0%	4,792.23
4052	Late Fee Income	2,416.76	2,416.76	16,000.00	15.1%	2,142.72
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	2,708.08	2,708.08	30,000.00	9.0%	4,398.16
4058	Reconnection Fee	244.00	244.00	2,000.00	12.2%	292.38
4299	Returned Checks Fees	84.05	84.05	500.00	16.8%	223.14
4580	Sales Tax-City SUT 2005 Series	35,154.27	35,154.27	350,000.00	10.0%	34,618.95
4050	Water Sales	85,221.72	85,221.72	850,000.00	10.0%	73,030.34
4064	Water Tapping Fees	9,500.00	9,500.00	150,000.00	6.3%	19,850.00
	Water Dept Totals	\$139,268.17	\$139,268.17	\$1,411,500.00		\$139,605.46
	Revenue	\$330,095.80	\$330,095.80	\$2,690,750.00		\$294,641.12
	Gross Profit	\$330,095.80	\$330,095.80	\$2,690,750.00		\$294,641.12
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jan 2021	Jan 2021		Dec 2021	Date
	Jan 2021	Jan 2021	Jan 2021	Percent of	Jan 2020
	Actual	Actual	Dec 2021	Budget	Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
5025	Automobile Expense	0.00	1,500.00	0.0%	
5281	Building Repairs	0.00	2,000.00	0.0%	
5035	Computer Software & Support	0.00	2,500.00	0.0%	
5590	Contract Wages	441.30	4,000.00	11.0%	501.86
5040	Dues and Subscriptions	436.62	3,750.00	11.6%	415.40
5370	Engineering	3,954.60	65,000.00	6.1%	2,030.00
5470	Equipment Repairs	187.50	7,500.00	2.5%	305.10
5050	Fixed Assets Purchases	1,564.00	65,000.00	2.4%	
5047	Fuel	243.67	6,500.00	3.7%	398.03
5150	Insurance, Vehicles & Property	0.00	7,000.00	0.0%	
5650	Interest Expense Bonds	0.00	125,000.00	0.0%	
5441	Laboratory Testing	620.00	3,500.00	17.7%	310.00
5380	Legal Fees	0.00	2,500.00	0.0%	
5285	Locate Service	103.55	2,000.00	5.2%	99.75
5060	Materials and Supplies	0.00	25,500.00	0.0%	959.93
5341	Meetings Training and Travel	0.00	1,500.00	0.0%	
5090	Office Expenses	0.00	2,000.00	0.0%	
5630	Payroll w/Benefits	13,098.47	225,000.00	5.8%	9,175.54
5633	Payroll-Municipal Workers	2,023.04	3,000.00	67.4%	2,564.50
5110	Printing and Reproduction	0.00	1,000.00	0.0%	
5350	Profession Fees	0.00	1,500.00	0.0%	
5202	Scada	0.00	20,000.00	0.0%	
5011	Sewer Service Purchase	88,297.22	850,000.00	10.4%	57,780.13
5287	Sewer System Construction	0.00	200,000.00	0.0%	
5283	Sewer System Repairs	0.00	20,000.00	0.0%	
5530	Tools and Equipment	0.00	3,000.00	0.0%	
5351	Trustee Fees	0.00	3,000.00	0.0%	
5597	Uniform Expense	0.00	1,500.00	0.0%	
5500	Utilities	1,562.72	25,000.00	6.3%	2,306.79
5536	Water and Sewer Billing	0.00	9,000.00	0.0%	2,000.00
	Sewer Dept Totals	\$112,532.69	\$112,532.69	\$1,693,250.00	\$78,847.03

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

Acct		Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
		Jan 2021	Jan 2021		Jan 2021	Date
		Jan 2021	Jan 2021		Jan 2021	Jan 2020
		Actual	Actual		Dec 2021	Percent of Budget
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	307.50	1,500.00	20.5%	
5012	Sanitation Expense-WMgmt	19,282.05	19,282.05	200,000.00	9.6%	15,947.37
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	Solid Waste Dept Totals	\$19,589.55	\$19,589.55	\$204,000.00		\$15,947.37
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	
5025	Automobile Expense		0.00	2,500.00	0.0%	45.20
5030	Bank Service Charges	365.70	365.70	3,000.00	12.2%	204.63
5201	Bond Expense-Grand Savings B	16,059.25	16,059.25	45,000.00	35.7%	21,928.76
5199	Bond Expense-Regions		0.00	20,000.00	0.0%	
5200	Bond Exp-F&M-Water Trans Lin		0.00	228,000.00	0.0%	
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support		0.00	6,000.00	0.0%	
5590	Contract Wages	441.31	441.31	6,500.00	6.8%	501.87
5040	Dues and Subscriptions	2,480.65	2,480.65	9,300.00	26.7%	2,494.43
5370	Engineering	57,492.75	57,492.75	100,000.00	57.5%	5,789.00
5470	Equipment Repairs	187.50	187.50	3,500.00	5.4%	
5050	Fixed Assets Purchases	1,564.00	1,564.00	115,000.00	1.4%	36,047.55
5047	Fuel	243.67	243.67	6,500.00	3.7%	398.03
5150	Insurance, Vehicles & Property		0.00	7,000.00	0.0%	
5380	Legal Fees		0.00	5,000.00	0.0%	
5285	Locate Service	103.55	103.55	2,000.00	5.2%	99.75
5060	Materials and Supplies	95.51	95.51	51,000.00	0.2%	390.00
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	
5203	Meters		0.00	75,000.00	0.0%	
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses		0.00	3,500.00	0.0%	
5630	Payroll w/Benefits	13,098.19	13,098.19	225,000.00	5.8%	9,175.45
5633	Payroll-Municipal Workers	2,023.04	2,023.04	3,000.00	67.4%	2,564.50
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Profession Fees		0.00	2,500.00	0.0%	

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jan 2021	Jan 2021	Jan 2021		Dec 2021	Date
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Jan 2020 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5202	Scada		0.00	20,000.00	0.0%	
5530	Tools and Equipment		0.00	3,000.00	0.0%	
5597	Uniform Expense		0.00	1,500.00	0.0%	
5525	USDA Loan Service	5,881.00	5,881.00	78,000.00	7.5%	
5500	Utilities	354.85	354.85	35,000.00	1.0%	688.98
5536	Water and Sewer Billing		0.00	9,000.00	0.0%	2,000.00
5010	Water Purchases	0.40	0.40	650,000.00	0.0%	49,248.84
5284	Water System Repairs		0.00	30,000.00	0.0%	20,161.04
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$100,391.37	\$100,391.37	\$3,256,300.00		\$152,210.82
	Expenses	\$232,513.61	\$232,513.61	\$5,153,550.00		\$247,005.22
	Revenue Less Expenditures	\$97,582.19	\$97,582.19	(\$2,462,800.00)		\$47,635.90
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	28,724.17	810,000.00	3.5%	28,376.96
	Sewer Dept Totals	\$28,724.17	\$28,724.17	\$810,000.00		\$28,376.96
Water Dept						
4588	Sales Tax-2017-F & M Restrict	87,885.68	87,885.68	788,000.00	11.2%	64,910.53
4990	Transfer In	4,717.74	4,717.74	864,800.00	0.5%	203,906.97
	Water Dept Totals	\$92,603.42	\$92,603.42	\$1,652,800.00		\$268,817.50
	Other Revenue	\$121,327.59	\$121,327.59	\$2,462,800.00		\$297,194.46
Other Expenses						
Water Dept						
8001	Transfer Out	3,479.07	3,479.07	0.00	0.0%	202,832.68
	Water Dept Totals	\$3,479.07	\$3,479.07	\$0.00		\$202,832.68
	Other Expenses	\$3,479.07	\$3,479.07	\$0.00		\$202,832.68
	Net Change in Fund Balance	\$215,430.71	\$215,430.71	\$0.00		\$141,997.68
Fund Balances						
	Beginning Fund Balance	14,746,933.35	14,746,933.35	0.00	0.0%	13,550,510.16
	Net Change in Fund Balance	215,430.71	215,430.71	0.00	0.0%	141,997.68

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

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-
	Jan 2021	Jan 2021		Dec 2021	Date
	Jan 2021	Jan 2021		Percent of	Jan 2020
	Actual	Actual		Budget	Actual
Fund Balances					
Ending Fund Balance	14,962,364.06	14,962,364.06	0.00	0.0%	12,804,294.55

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2021

Account Number		Book Value Jan 2021 Actual	Book Value Jan 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	247,389.45	121,018.27
1131	6041-Street Excess Funds-DDA	367,723.57	502,111.32
	Total Current Assets	\$615,113.02	\$623,129.59
	Total Assets	\$615,113.02	\$623,129.59
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	615,113.02	623,129.59
	Total Fund Balance	\$615,113.02	\$623,129.59
	Total Liabilities and Equity	\$615,113.02	\$623,129.59

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct		Current Period Jan 2021 Jan 2021 Actual	Year-To-Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Jan 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	111.11	111.11	500.00	22.2%	832.31
4560	Property Tax	6,226.49	6,226.49	52,500.00	11.9%	1,915.84
4580	Sales Tax-City SUT 2005 Series	11,718.09	11,718.09	100,000.00	11.7%	
4645	State Turnback-Cty & Muni A	16,603.49	16,603.49	165,000.00	10.1%	17,127.97
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$34,659.18	\$34,659.18	\$678,000.00		\$19,876.12
	Gross Profit	\$34,659.18	\$34,659.18	\$678,000.00		\$19,876.12
Expenses						
5025	Automobile Expense	0.00	0.00	2,000.00	0.0%	
5590	Contract Wages	0.00	0.00	1,500.00	0.0%	
5040	Dues and Subscriptions	775.25	775.25	1,000.00	77.5%	65.85
5370	Engineering	0.00	0.00	35,000.00	0.0%	
5470	Equipment Repairs	0.00	0.00	7,500.00	0.0%	172.29
5050	Fixed Assets Purchases	4,247.26	4,247.26	70,000.00	6.1%	8,000.00
5052	Fletcher Road Project	200.00	200.00	1,610,000.00	0.0%	
5047	Fuel	119.71	119.71	3,500.00	3.4%	196.54
5150	Insurance, Vehicles & Property	0.00	0.00	5,500.00	0.0%	
5380	Legal Fees	0.00	0.00	1,000.00	0.0%	513.04
5060	Materials and Supplies	54.24	54.24	10,000.00	0.5%	510.00
5090	Office Expenses	0.00	0.00	250.00	0.0%	
5630	Payroll w/Benefits	3,571.69	3,571.69	50,000.00	7.1%	2,925.16
5633	Payroll-Municipal Workers	1,116.16	1,116.16	2,000.00	55.8%	1,896.00
5420	Repairs & Maintenance	0.00	0.00	2,500.00	0.0%	
5465	Street Grant Expense	0.00	0.00	90,000.00	0.0%	
5461	Street Improvements	0.00	0.00	75,000.00	0.0%	
5462	Street Signage	0.00	0.00	15,000.00	0.0%	2,204.54
5500	Utilities	1,807.92	1,807.92	25,000.00	7.2%	1,497.39
	Expenses	\$11,892.23	\$11,892.23	\$2,006,750.00		\$17,980.81
	Revenue Less Expenditures	\$22,766.95	\$22,766.95	(\$1,328,750.00)		\$1,895.31
Other Revenue						
4990	Transfer In	0.00	0.00	1,328,750.00	0.0%	
	Other Revenue	\$0.00	\$0.00	\$1,328,750.00		
	Net Change in Fund Balance	\$22,766.95	\$22,766.95	\$0.00		\$1,895.31
Fund Balances						
	Beginning Fund Balance	592,346.07	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	22,766.95	22,766.95	0.00	0.0%	1,895.31
	Ending Fund Balance	615,113.02	615,113.02	0.00	0.0%	623,129.59

January 31, 2021

City General Operating Fund	\$	559,895.81
City Money Market Savings	\$	3,677,156.44
Undercover Drug Fund	\$	4,459.00
City Museum Savings	\$	230,601.75
Parks and Trails Development	\$	30,485.91
Total Current Cash Assets	\$	<u>4,502,598.91</u>

Appropriations

Undercover Drug Fund	\$	4,459.00
City Museum Savings	\$	230,601.75
Parks and Trails Development	\$	30,485.91
6 Months City Payroll Expenses	\$	450,000.00

Fire Fixed Assets		2018	2019	2020	2021	2022	2023
Fixed Assets Budget	\$	30,000.00	\$ 60,000.00	\$ 50,000.00			
Fixed Assets Expenses	\$	24,247.00	\$ 63,644.00	\$ -			
Appropriated	\$	5,753.00	(3,644.00)	50,000.00			\$ 52,109.00

Park Fixed Assets		2018	2019	2020	2021	2022	2023
Fixed Assets Budget	\$	45,000.00	\$ 45,000.00	\$ 25,000.00			
Fixed Assets Expenses	\$	-	\$ 7,832.00	\$ -			
Appropriated	\$	45,000.00	37,168.00	25,000.00			\$ 107,168.00

Police Fixed Assets		2018	2019	2020	2021	2022	2023
Fixed Assets Budget	\$	200,000.00	\$ 55,000.00	\$ 45,000.00			
Fixed Assets Expenses	\$	39,317.00	\$ 53,684.00	\$ 38,128.00			
Appropriated	\$	160,683.00	1,316.00	6,872.00			\$ 168,871.00

Total Appropriations \$ 1,043,694.66

City Available Funds \$ 3,458,904.25