City of Tontitown
Financial Snapshot
February 28, 2021

	2021	2020	% Change from Previous Year
833 Fire Restricted Fund Balance	**$64,272.75**	**$47,402.67**	35.6%

833 Fire Restricted Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			$ 15,000		
Income	**$4.93**	**$10.39**	**0.07%**	**$4.01**	
Expenses	**$0.00**	**$0.00**	**0.00%**	**$0.00**	
Net Transfers					
Net Operating Income/(Expense)	**$4.93**	**$10.39**		**$4.01**	**$6.38**

	2021	2020	% Change from Previous Year
988 Police Restricted Fund Balance	**$41,734.35**	**$27,062.93**	54.2%

988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	*$ 40,000*	2020 Year to Date	Change from Previous Year
Income	$5,527.53	$7,773.37	**19.43%**	$7,341.81	
Expenses	$11,326.70	$11,326.70	**28.32%**	$0.00	
Net Transfers					
Net Operating Income/(Expense)	**$16,854.23**	**$19,100.07**		**$7,341.81**	**$11,758.26**

	2021	2020	% Change from Previous Year
City General Fund Balance	**$4,473,912.30**	**$3,018,406.25**	48.2%

City General Income & Expenses	2021 Current Month	2021 Year to Date	*$ 4,177,350*	2020 Year to Date	Change from Previous Year
Income	$212,392.28	$679,929.76	**16.28%**	$605,700.38	
Expenses	$241,822.32	$421,107.23	**10.08%**	$305,542.65	
Operating Income/(Expense)	**($29,430.04)**	**$258,822.53**		**$300,157.73**	
Net Transfers	$743.43	$1,498.27		$0.00	
Net Operating Income/(Expense)	**($28,686.61)**	**$260,320.80**		**$300,157.73**	**($39,836.93)**

		2021	2020	% Change from Previous Year
Water Sewer Fund Balance		**$4,124,543.51**	**$3,801,166.91**	8.5%
	Bond Restricted Accts	*$917,585.40*	*$1,237,525.70*	

Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	*$ 5,153,550*	2020 Year to Date	Change from Previous Year
Operating Income	$298,197.69	$628,293.49	**12.19%**	$596,902.71	
Operating Expenses	$335,721.16	$568,234.77	**11.03%**	$436,878.43	
Restricted SUT - UMB 3/4% Bond	$28,724.17	$57,448.34		$28,376.96	
Restricted SUT - F&M 3/4% Bond	$74,228.90	$162,114.58		$139,470.78	
Net Transfers	$0.00	$1,238.67		$2,381.44	
Gross Operating Income	$65,429.60	$280,860.31		$330,253.46	
Net Operating Income/(Expense)	**($37,523.47)**	**$60,058.72**		**$160,024.28**	**($99,965.56)**

	2021	2020	% Change from Previous Year
Street Fund Balance	**$634,400.75**	**$624,887.48**	1.5%

Street Income & Expenses	2021 Current Month	2021 Year to Date	*$ 678,000*	2020 Year to Date	Change from Previous Year
Income	$27,184.58	$61,843.76	**9.12%**	$36,489.20	
Expenses	$7,896.85	$19,789.08	**2.92%**	$33,517.39	
Operating Income/(Expense)	**$19,287.73**	**$42,054.68**		**$2,971.81**	
Net Transfers	$0.00	$0.00		$0.00	
Net Operating Income/(Expense)	**$19,287.73**	**$42,054.68**		**$2,971.81**	**$39,082.87**

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 2/28/2021

	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	64,272.75	47,402.67
Total Current Assets	**$64,272.75**	**$47,402.67**
Total Assets	**$64,272.75**	**$47,402.67**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	64,272.75	47,402.67
Total Fund Balance	**$64,272.75**	**$47,402.67**
Total Liabilities and Equity	**$64,272.75**	**$47,402.67**

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	15,000.00	0.00%	
4650	Interest Income	4.93	10.39	0.00	0.00%	4.01
	Revenue	**$4.93**	**$10.39**	**$15,000.00**		**$4.01**
	Gross Profit	**$4.93**	**$10.39**	**$15,000.00**		**$4.01**
	Revenue Less Expenditures	**$4.93**	**$10.39**	**$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	**$4.93**	**$10.39**	**$0.00**		**$4.01**
Fund Balances						
	Beginning Fund Balance	64,267.82	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	4.93	10.39	0.00	0.00%	4.01
	Ending Fund Balance	64,272.75	64,272.75	0.00	0.00%	47,402.67

Report Options
Fund: Act 833 Fund-Fire Restricted
Period: 2/1/2021 to 2/28/2021
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 2/28/2021

	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	41,734.35	27,062.93
Total Current Assets	**$41,734.35**	**$27,062.93**
Total Assets	**$41,734.35**	**$27,062.93**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	41,734.35	27,062.93
Total Fund Balance	**$41,734.35**	**$27,062.93**
Total Liabilities and Equity	**$41,734.35**	**$27,062.93**

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	5,454.00	7,695.89	40,000.00	19.24%	7,340.00
4650	Interest Income	3.53	7.48	0.00	0.00%	1.81
4540	Police Income	70.00	70.00	0.00	0.00%	
	Revenue	**$5,527.53**	**$7,773.37**	**$40,000.00**		**$7,341.81**
	Gross Profit	**$5,527.53**	**$7,773.37**	**$40,000.00**		**$7,341.81**
Expenses						
5025	Automobile Expense	11,326.70	11,326.70	0.00	0.00%	
	Expenses	**$11,326.70**	**$11,326.70**	**$0.00**		
	Revenue Less Expenditures	**($5,799.17)**	**($3,553.33)**	**$40,000.00**		**$7,341.81**
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		**$0.00**	**$40,000.00**		
	Net Change in Fund Balance	**($5,799.17)**	**($3,553.33)**	**$0.00**		**$7,341.81**
Fund Balances						
	Beginning Fund Balance	47,533.52	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	(5,799.17)	(3,553.33)	0.00	0.00%	7,341.81
	Ending Fund Balance	41,734.35	41,734.35	0.00	0.00%	27,062.93

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 2/28/2021

Account Number		Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	171,721.63	239,422.94
1113	3150-General Museum-CD	0.00	212,088.48
1015	6476-Undercover Drug Fund-DDA	4,459.00	4,459.00
1012	7469-City Museum Sav	239,275.57	7,416.23
1004	7598-Parks and Trails Dev MMS	30,492.02	16,406.50
1003	7882-General - MMS	4,027,964.08	2,538,613.10
	Total Current Assets	**$4,473,912.30**	**$3,018,406.25**
	Total Assets	**$4,473,912.30**	**$3,018,406.25**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,473,912.30	3,018,406.25
	Total Fund Balance	**$4,473,912.30**	**$3,018,406.25**
	Total Liabilities and Equity	**$4,473,912.30**	**$3,018,406.25**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	190.00	190.00	40,750.00	0.5%	207.95
4057	Convenience Fee Income	53.16	201.01	1,500.00	13.4%	50.12
4586	Fire Donations		1,000.00	0.00	0.0%	
4000	Franchise Tax Income	12,076.28	123,147.23	198,000.00	62.2%	111,458.13
4010	Hosting Fees		87,452.19	370,000.00	23.6%	85,892.54
4650	Interest Income	874.06	1,872.17	3,000.00	62.4%	5,343.21
4020	Miscellaneous Income	7.70	7.70	0.00	0.0%	50.00
4100	Museum Income	153.75	283.75	4,000.00	7.1%	2,228.00
4185	Park and Trail Development		14,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	20.00	145.00	900.00	16.1%	40.00
4200	Permits-Income	40,266.04	78,921.99	350,000.00	22.5%	113,537.75
4542	Police Donations		4,000.00	0.00	0.0%	
4080	Police Grant		3,965.83	0.00	0.0%	
4540	Police Income	39,662.10	72,288.96	275,000.00	26.3%	47,991.50
4560	Property Tax	3,121.87	52,617.43	325,000.00	16.2%	23,846.58
4570	Sales Tax- County SUT	54,387.37	103,152.09	450,000.00	22.9%	95,531.07
4580	Sales Tax-City SUT 2005 Series	59,383.11	129,691.65	595,000.00	21.8%	111,576.62
4645	State Turnback-Cty & Muni A	2,196.84	6,992.76	35,000.00	20.0%	7,946.91
	General Dept Totals	**$212,392.28**	**$679,929.76**	**$2,848,650.00**		**$605,700.38**
	Revenue	**$212,392.28**	**$679,929.76**	**$2,848,650.00**		**$605,700.38**
	Gross Profit	**$212,392.28**	**$679,929.76**	**$2,848,650.00**		**$605,700.38**
Expenses						
Administration						
5030	Bank Service Charges	142.80	299.48	2,000.00	15.0%	118.59
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	2,526.76	2,565.76	10,000.00	25.7%	140.91
5590	Contract Wages	6,900.59	8,283.28	19,400.00	42.7%	8,734.38
5591	Contract-Central EMS		0.00	25,600.00	0.0%	
5040	Dues and Subscriptions	1,336.76	5,139.45	25,000.00	20.6%	3,770.92

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Administration						
5047	Fuel		0.00	500.00	0.0%	60.53
5150	Insurance, Vehicles & Property		0.00	6,500.00	0.0%	
5380	Legal Fees	4,465.00	11,194.32	150,000.00	7.5%	8,725.85
5060	Materials and Supplies		0.00	2,500.00	0.0%	172.00
5341	Meetings Training and Travel		0.00	2,500.00	0.0%	289.93
5340	Miscellaneous Expense		830.17	500.00	166.0%	
5090	Office Expenses	307.02	328.44	7,500.00	4.4%	187.50
5630	Payroll w/Benefits	9,800.89	19,549.99	185,000.00	10.6%	12,635.73
5629	Payroll-Elected Officials	8,938.55	16,584.10	94,000.00	17.6%	15,691.68
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees		2,460.00	750.00	328.0%	2,610.00
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5500	Utilities	1,335.45	2,587.77	15,000.00	17.3%	2,952.41
	Administration Totals	**$35,753.82**	**$70,101.80**	**$1,890,500.00**		**$57,372.43**
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	882.62	1,323.93	5,000.00	26.5%	628.45
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	
5050	Fixed Assets Purchases		0.00	28,000.00	0.0%	
5047	Fuel	170.38	315.35	3,000.00	10.5%	393.11
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	
5060	Materials and Supplies	903.20	903.20	5,000.00	18.1%	
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	130.00
5090	Office Expenses	31.44	31.44	500.00	6.3%	60.83
5630	Payroll w/Benefits	4,844.52	10,212.62	102,000.00	10.0%	5,765.34
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	390.04	534.40	30,000.00	1.8%	4,986.57
5597	Uniform Expense		0.00	500.00	0.0%	
5500	Utilities		0.00	1,000.00	0.0%	99.86
	Building Dept Totals	**$7,222.20**	**$13,320.94**	**$185,500.00**		**$12,064.16**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
5035	Computer Software & Support	45.00	1,127.58	2,500.00	45.1%	45.00
5590	Contract Wages	441.30	661.95	2,500.00	26.5%	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	43.30	176.34	500.00	35.3%	21.95
5630	Payroll w/Benefits	6,000.51	11,539.42	78,000.00	14.8%	9,934.34
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	2,051.05	2,914.65	15,000.00	19.4%	1,079.50
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities		0.00	600.00	0.0%	96.88
	Community Dev Totals	**$8,581.16**	**$16,419.94**	**$138,700.00**		**$11,430.84**
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	441.30	661.95	14,000.00	4.7%	33,746.49
5592	Contract-TAFD	16,746.66	33,493.32	215,000.00	15.6%	
5040	Dues and Subscriptions	650.00	650.00	4,000.00	16.3%	
5050	Fixed Assets Purchases		0.00	59,000.00	0.0%	
5047	Fuel	211.21	387.48	6,500.00	6.0%	686.78
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	480.22	480.22	19,250.00	2.5%	130.81
5341	Meetings Training and Travel		0.00	3,600.00	0.0%	
5090	Office Expenses	97.94	97.94	900.00	10.9%	
5630	Payroll w/Benefits	10,736.62	22,065.57	140,000.00	15.8%	16,675.36
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5420	Repairs & Maintenance	155.05	207.70	10,000.00	2.1%	1,370.98
5530	Tools and Equipment		0.00	2,000.00	0.0%	
5597	Uniform Expense		122.54	1,000.00	12.3%	64.00
5500	Utilities	151.17	990.90	8,500.00	11.7%	1,216.31
	Fire Dept Totals	**$29,670.17**	**$61,110.90**	**$504,050.00**		**$57,328.80**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
5035	Computer Software & Support	412.59	412.59	600.00	68.8%	
5590	Contract Wages	441.30	661.95	2,500.00	26.5%	253.17
5040	Dues and Subscriptions	126.09	224.09	750.00	29.9%	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	1,000.00	8.5%	69.95
5090	Office Expenses	(2.24)	(2.38)	1,000.00	(0.2%)	177.77
5630	Payroll w/Benefits	715.70	1,340.20	9,000.00	14.9%	1,039.04
5110	Printing and Reproduction	288.48	288.48	1,500.00	19.2%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	110.26	274.53	1,500.00	18.3%	268.03
	Museum Dept Totals	**$2,092.18**	**$3,284.46**	**$19,600.00**		**$6,183.46**
Park Dept						
5590	Contract Wages		0.00	0.00	0.0%	2,080.00
5040	Dues and Subscriptions		0.00	500.00	0.0%	
5370	Engineering	6,800.00	6,800.00	25,000.00	27.2%	
5470	Equipment Repairs		0.00	2,500.00	0.0%	1,418.00
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	156.46	156.46	10,000.00	1.6%	
5340	Miscellaneous Expense		440.98	500.00	88.2%	
5090	Office Expenses		0.00	500.00	0.0%	
5630	Payroll w/Benefits	2,225.71	3,461.53	38,000.00	9.1%	1,441.35
5420	Repairs & Maintenance	12.15	334.15	5,000.00	6.7%	469.73
5500	Utilities		844.58	3,500.00	24.1%	439.16
	Park Dept Totals	**$9,194.32**	**$12,037.70**	**$237,500.00**		**$5,848.24**
Police Dept						
5020	Animal Sheltering		0.00	500.00	0.0%	
5025	Automobile Expense	4,723.83	5,347.46	40,000.00	13.4%	2,935.99
5035	Computer Software & Support	3,052.05	3,321.51	2,500.00	132.9%	23.15

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
5590	Contract Wages	2,239.13	3,342.41	15,000.00	22.3%	1,803.67
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	1,770.56	4,641.92	20,000.00	23.2%	3,623.69
5050	Fixed Assets Purchases	78,144.00	78,144.00	80,000.00	97.7%	
5047	Fuel	3,589.43	7,009.52	45,000.00	15.6%	6,959.35
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	2,400.00	15,000.00	16.0%	1,800.00
5060	Materials and Supplies	284.28	351.75	7,000.00	5.0%	393.85
5341	Meetings Training and Travel	590.00	590.00	6,000.00	9.8%	
5090	Office Expenses	242.94	242.94	4,000.00	6.1%	
5630	Payroll w/Benefits	47,771.37	104,223.25	842,000.00	12.4%	83,134.34
5633	Payroll-Municipal Workers		6,557.44	12,000.00	54.6%	11,375.00
5420	Repairs & Maintenance		0.00	2,500.00	0.0%	85.85
5597	Uniform Expense	1,145.68	1,168.39	12,000.00	9.7%	3,122.45
5500	Utilities		0.00	25,000.00	0.0%	3,018.36
5562	Washington County Inmates	4,555.20	4,555.20	12,000.00	38.0%	10,287.71
	Police Dept Totals	**$149,308.47**	**$244,831.49**	**$1,201,500.00**		**$155,314.72**
	Expenses	**$241,822.32**	**$421,107.23**	**$4,177,350.00**		**$305,542.65**
	Revenue Less Expenditures	**($29,430.04)**	**$258,822.53**	**($1,328,700.00)**		**$300,157.73**
Other Revenue						
General Dept						
4990	Transfer In	359,368.43	360,123.27	1,328,700.00	27.1%	200,466.43
	General Dept Totals	**$359,368.43**	**$360,123.27**	**$1,328,700.00**		**$200,466.43**
	Other Revenue	**$359,368.43**	**$360,123.27**	**$1,328,700.00**		**$200,466.43**
Other Expenses						
Administration						
8001	Transfer Out	358,625.00	358,625.00	0.00	0.0%	200,000.00
	Administration Totals	**$358,625.00**	**$358,625.00**	**$0.00**		**$200,000.00**
	Other Expenses	**$358,625.00**	**$358,625.00**	**$0.00**		**$200,000.00**
	Net Change in Fund Balance	**($28,686.61)**	**$260,320.80**	**$0.00**		**$300,624.16**

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Fund Balances						
	Beginning Fund Balance	4,502,598.91	4,213,591.50	0.00	0.0%	2,714,349.64
	Net Change in Fund Balance	(28,686.61)	260,320.80	0.00	0.0%	300,624.16
	Ending Fund Balance	4,473,912.30	4,473,912.30	0.00	0.0%	3,018,406.25

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 2/28/2021

	Acct #	Acct	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets				
Current Assets				
	1050	0605-Water Meter Deposit-DDA	107,933.50	93,667.78
	1040	0613-Water Depreciation-MMS	334,164.72	292,221.76
	1030	0621-W&S Tap-Cap Impr-MMS	526,367.10	767,229.74
	1081	1081 Cash in Transit-SoftWater	(987.88)	805.48
	1126	3543-Water Excess Oper-CD	0.00	829,903.04
	1080	5484-Water Oper Fund-DDA	422,774.22	293,478.09
	1070	5492-W/S Excess Funds DDA+	2,374,057.47	1,165,382.84
	1095	7122-Water NACA Restricted-DDA	360,234.38	358,478.18
	1021	RC-141831.1-UMB-Principal Acct	95,966.35	94,919.26
	1022	RC-141831.2-UMB-Reserve Acct	171,480.42	172,099.33
	1023	RC-141831.4-UMB-Bond Acct	17,750.00	17,750.00
	1024	RC-141831.6-UMB Interest Acct	47,587.13	51,208.74
	1043	RC-1553--Grand Savings DDA	0.00	291,619.55
	1042	RC-5230-Grand Sav CD	0.00	175,436.77
	1027	RC-5698-Regions Bond Fund	3,939.46	5,542.79
	1044	RC-6521-Grand Savings MMS	201,954.09	0.00
	1007	RC-6761-BOF WS Rev Bond Fd #2	0.00	70,979.05
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	164,996.98	144,403.83
	1029	RC-8514-3-01-F&M-AR Debt Serv	213,910.97	213,566.38
		Total Current Assets	**$5,042,128.91**	**$5,038,692.61**
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	324,610.63	0.00
	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	**$28,215,204.26**	**$27,135,762.13**
		Total Assets	**$28,049,032.78**	**$26,966,154.35**
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	3,249.76	3,149.02
	2045	Franchise Tax Payable	681.06	607.20
	2490	Meter Deposits	116,408.81	89,022.97

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 2/28/2021

	Acct #	Acct	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
	2040	Sales Tax Payable	3,390.25	9,444.04
	2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
		Total Current Liabilities	**$441,187.67**	**$410,681.02**
Long Term Liabilities				
	2600	3128-Rev Bond#1 Water Tower	0.00	1,280,000.00
	2601	3167-Rev Bond#2 Water Tower	0.00	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)	6,115,968.75	6,855,968.75
	2605	USDA RD Loan 91-01 Water Tower	1,280,000.00	0.00
	2606	USDA RD Loan 91-02 Water Tower	700,000.00	0.00
	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	**$12,580,051.45**	**$13,515,660.95**
		Total Liabilities	**$13,021,239.12**	**$13,935,341.97**
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	3,729,219.83	1,732,238.55
		Total Fund Balance	**$15,027,793.66**	**$13,030,812.38**
		Total Liabilities and Equity	**$28,049,032.78**	**$26,966,154.35**

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	6.96	13.34	250.00	5.3%	466.69
4592	Sales Tax-1999 UMB 1/4 % Res		0.00	261,000.00	0.0%	
4591	Sales Tax-1999 Umb Excess	70,247.69	158,704.42	0.00	0.0%	129,206.87
4051	Sewer Sales	49,225.65	103,729.56	500,000.00	20.7%	77,391.44
4069	Sewer Tapping Fees	11,500.00	16,500.00	100,000.00	16.5%	23,500.00
4032	Waste Management Sewer	24,791.67	47,896.02	250,000.00	19.2%	52,418.42
	Sewer Dept Totals	**$155,771.97**	**$326,843.34**	**$1,111,250.00**		**$282,983.42**
Solid Waste Dept						
4053	Billing & Meter Fee Income	750.35	1,575.60	7,500.00	21.0%	1,414.52
4055	Recycling Fee Income	1,002.47	2,085.09	8,000.00	26.1%	1,641.56
4031	Sanitation SW Billing	15,981.02	33,476.25	150,000.00	22.3%	29,110.14
4056	Yellow Bag Sales	168.81	521.97	2,500.00	20.9%	500.60
	Solid Waste Dept Totals	**$17,902.65**	**$37,658.91**	**$168,000.00**		**$32,666.82**
Water Dept						
4053	Billing & Meter Fee Income	2,530.79	5,322.03	8,000.00	66.5%	
4057	Convenience Fee Income	87.65	305.38	3,000.00	10.2%	707.75
4650	Interest Income	1,861.04	2,791.36	1,500.00	186.1%	5,849.97
4052	Late Fee Income	3,147.91	5,564.67	16,000.00	34.8%	5,051.22
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	4,054.27	6,762.35	30,000.00	22.5%	6,718.38
4058	Reconnection Fee	25.00	269.00	2,000.00	13.5%	662.68
4299	Returned Checks Fees	6.00	90.05	500.00	18.0%	335.14
4580	Sales Tax-City SUT 2005 Series	29,691.56	64,845.83	350,000.00	18.5%	74,384.42
4050	Water Sales	61,268.85	146,490.57	850,000.00	17.2%	149,642.91
4064	Water Tapping Fees	21,850.00	31,350.00	150,000.00	20.9%	37,900.00
	Water Dept Totals	**$124,523.07**	**$263,791.24**	**$1,411,500.00**		**$281,252.47**
	Revenue	**$298,197.69**	**$628,293.49**	**$2,690,750.00**		**$596,902.71**
	Gross Profit	**$298,197.69**	**$628,293.49**	**$2,690,750.00**		**$596,902.71**
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 Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5025	Automobile Expense	87.45	87.45	1,500.00	5.8%	
5281	Building Repairs		0.00	2,000.00	0.0%	
5035	Computer Software & Support	45.68	45.68	2,500.00	1.8%	
5590	Contract Wages	882.60	1,323.90	4,000.00	33.1%	501.86
5040	Dues and Subscriptions	65.85	502.47	3,750.00	13.4%	480.70
5370	Engineering		3,954.60	65,000.00	6.1%	2,030.00
5470	Equipment Repairs	1,215.26	1,402.76	7,500.00	18.7%	509.02
5050	Fixed Assets Purchases	7,915.59	9,479.59	65,000.00	14.6%	
5047	Fuel	275.71	519.38	6,500.00	8.0%	793.81
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	310.00	930.00	3,500.00	26.6%	620.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	104.02	207.57	2,000.00	10.4%	209.48
5060	Materials and Supplies	68.94	68.94	25,500.00	0.3%	1,874.66
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	13,550.30	26,648.77	225,000.00	11.8%	19,555.42
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%	495.42
5011	Sewer Service Purchase	82,700.05	170,997.27	850,000.00	20.1%	126,919.23
5287	Sewer System Construction		0.00	200,000.00	0.0%	
5283	Sewer System Repairs	1,009.97	1,009.97	20,000.00	5.0%	910.52
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	1,988.99	3,551.71	25,000.00	14.2%	3,743.66
5536	Water and Sewer Billing	2,000.00	2,000.00	9,000.00	22.2%	3,000.00
	Sewer Dept Totals	**$112,220.41**	**$224,753.10**	**$1,693,250.00**		**$164,208.28**

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

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions		307.50	1,500.00	20.5%	
5012	Sanitation Expense-WMgmt	19,660.77	38,942.82	200,000.00	19.5%	31,851.70
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	Solid Waste Dept Totals	**$19,660.77**	**$39,250.32**	**$204,000.00**		**$31,851.70**
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	
5025	Automobile Expense	102.47	102.47	2,500.00	4.1%	151.95
5030	Bank Service Charges	187.60	553.30	3,000.00	18.4%	393.28
5201	Bond Expense-Grand Savings B		16,059.25	45,000.00	35.7%	21,928.76
5199	Bond Expense-Regions	2,111.67	2,111.67	20,000.00	10.6%	500.00
5200	Bond Exp-F&M-Water Trans Lin	109,648.88	109,648.88	228,000.00	48.1%	2,732.00
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support	45.69	45.69	6,000.00	0.8%	
5590	Contract Wages	882.62	1,323.93	6,500.00	20.4%	501.87
5040	Dues and Subscriptions	79.19	2,559.84	9,300.00	27.5%	2,594.73
5370	Engineering		57,492.75	100,000.00	57.5%	5,789.00
5470	Equipment Repairs	1,215.27	1,402.77	3,500.00	40.1%	203.92
5050	Fixed Assets Purchases	7,915.60	9,479.60	115,000.00	8.2%	36,047.55
5047	Fuel	275.71	519.38	6,500.00	8.0%	793.81
5150	Insurance, Vehicles & Property		0.00	7,000.00	0.0%	
5380	Legal Fees		0.00	5,000.00	0.0%	
5285	Locate Service	104.03	207.58	2,000.00	10.4%	209.47
5060	Materials and Supplies	2,335.88	2,431.39	51,000.00	4.8%	2,598.47
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	272.00
5203	Meters	6,146.63	6,146.63	75,000.00	8.2%	10,340.83
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses		0.00	3,500.00	0.0%	50.47
5630	Payroll w/Benefits	13,550.09	26,648.28	225,000.00	11.8%	19,555.14
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	2,500.00	0.0%	

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

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5202	Scada	4,358.59	4,358.59	20,000.00	21.8%	495.42
5530	Tools and Equipment		0.00	3,000.00	0.0%	755.76
5597	Uniform Expense		0.00	1,500.00	0.0%	54.74
5525	USDA Loan Service	5,881.00	11,762.00	78,000.00	15.1%	13,737.19
5500	Utilities	5,749.32	6,104.17	35,000.00	17.4%	1,306.35
5536	Water and Sewer Billing	2,000.00	2,000.00	9,000.00	22.2%	3,000.00
5010	Water Purchases	41,249.74	41,250.14	650,000.00	6.3%	93,607.41
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	**$203,839.98**	**$304,231.35**	**$3,256,300.00**		**$240,818.45**
	Expenses	**$335,721.16**	**$568,234.77**	**$5,153,550.00**		**$436,878.43**
	Revenue Less Expenditures	**($37,523.47)**	**$60,058.72**	**($2,462,800.00)**		**$160,024.28**
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	57,448.34	810,000.00	7.1%	28,376.96
	Sewer Dept Totals	**$28,724.17**	**$57,448.34**	**$810,000.00**		**$28,376.96**
Water Dept						
4588	Sales Tax-2017-F & M Restrict	74,228.90	162,114.58	788,000.00	20.6%	139,470.78
4990	Transfer In	205,481.73	210,199.47	864,800.00	24.3%	208,065.69
	Water Dept Totals	**$279,710.63**	**$372,314.05**	**$1,652,800.00**		**$347,536.47**
	Other Revenue	**$308,434.80**	**$429,762.39**	**$2,462,800.00**		**$375,913.43**
Other Expenses						
Water Dept						
8001	Transfer Out	205,481.73	208,960.80	0.00	0.0%	205,684.25
	Water Dept Totals	**$205,481.73**	**$208,960.80**	**$0.00**		**$205,684.25**
	Other Expenses	**$205,481.73**	**$208,960.80**	**$0.00**		**$205,684.25**
	Net Change in Fund Balance	**$65,429.60**	**$280,860.31**	**$0.00**		**$330,253.46**
Fund Balances						
	Beginning Fund Balance	14,962,364.06	14,746,933.35	0.00	0.0%	13,550,510.16
	Net Change in Fund Balance	65,429.60	280,860.31	0.00	0.0%	330,253.46

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Fund Balances						
	Ending Fund Balance	15,027,793.66	15,027,793.66	0.00	0.0%	13,030,812.38

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 2/28/2021

	Account Number		Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	266,603.43	122,105.31
	1131	6041-Street Excess Funds-DDA	367,797.32	502,782.17
		Total Current Assets	**$634,400.75**	**$624,887.48**
		Total Assets	**$634,400.75**	**$624,887.48**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	634,400.75	624,887.48
		Total Fund Balance	**$634,400.75**	**$624,887.48**
		Total Liabilities and Equity	**$634,400.75**	**$624,887.48**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jan 2021 Feb 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Feb 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	93.44	204.55	500.00	40.9%	832.31
4560	Property Tax	490.18	6,716.67	52,500.00	12.8%	2,411.42
4580	Sales Tax-City SUT 2005 Series	9,897.19	21,615.28	100,000.00	21.6%	
4645	State Turnback-Cty & Muni A	16,703.77	33,307.26	165,000.00	20.2%	33,245.47
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	**$27,184.58**	**$61,843.76**	**$678,000.00**		**$36,489.20**
	Gross Profit	**$27,184.58**	**$61,843.76**	**$678,000.00**		**$36,489.20**
Expenses						
5025	Automobile Expense	47.93	47.93	2,000.00	2.4%	
5590	Contract Wages	0.00	0.00	1,500.00	0.0%	246.94
5040	Dues and Subscriptions	66.45	841.70	1,000.00	84.2%	131.70
5370	Engineering	0.00	0.00	35,000.00	0.0%	
5470	Equipment Repairs	363.26	363.26	7,500.00	4.8%	312.34
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	8,000.00
5052	Fletcher Road Project	0.00	200.00	1,610,000.00	0.0%	
5047	Fuel	294.17	413.88	3,500.00	11.8%	420.14
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	54.00	108.24	10,000.00	1.1%	640.08
5090	Office Expenses	0.00	0.00	250.00	0.0%	
5630	Payroll w/Benefits	4,287.92	7,859.61	50,000.00	15.7%	6,359.04
5633	Payroll-Municipal Workers	0.00	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%	11,222.00
5462	Street Signage	886.96	886.96	15,000.00	5.9%	2,204.54
5500	Utilities	1,896.16	3,704.08	25,000.00	14.8%	1,571.57
	Expenses	**$7,896.85**	**$19,789.08**	**$2,006,750.00**		**$33,517.39**
	Revenue Less Expenditures	**$19,287.73**	**$42,054.68**	**($1,328,750.00)**		**$2,971.81**
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	**$19,287.73**	**$42,054.68**	**$0.00**		**$2,971.81**
Fund Balances						
	Beginning Fund Balance	615,113.02	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	19,287.73	42,054.68	0.00	0.0%	2,971.81
	Ending Fund Balance	634,400.75	634,400.75	0.00	0.0%	624,887.48