City of Tontitown
Financial Snapshot
March 31, 2021

	2021	2020	% Change from Previous Year
833 Fire Restricted Fund Balance	**$64,278.21**	**$51,302.87**	25.3%

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	**$5.46**	**$15.85**	**0.11%**	**$12.01**	
Expenses	**$0.00**	**$0.00**	**0.00%**	**$0.00**	
Net Transfers					
Net Operating Income/(Expense)	**$5.46**	**$15.85**		**$12.01**	**$3.84**

	2021	2020	% Change from Previous Year
988 Police Restricted Fund Balance	**$45,534.10**	**$32,350.53**	40.8%

988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	*$ 40,000*	2020 Year to Date	Change from Previous Year
Income	$3,799.75	$11,573.12	**28.93%**	$12,631.39	
Expenses	$0.00	$11,326.70	**28.32%**	$0.00	
Net Transfers					
Net Operating Income/(Expense)	**$3,799.75**	**$246.42**		**$12,631.39**	**($12,384.97)**

	2021	2020	% Change from Previous Year
City General Fund Balance	**$4,514,295.97**	**$3,052,327.43**	47.9%

City General Income & Expenses	2021 Current Month	2021 Year to Date	*$ 4,177,350*	2020 Year to Date	Change from Previous Year
Income	$222,515.39	$902,445.15	**21.60%**	$781,256.95	
Expenses	$182,131.72	$603,238.95	**14.44%**	$443,745.59	
Operating Income/(Expense)	**$40,383.67**	**$299,206.20**		**$337,511.36**	
Net Transfers	$0.00	$1,498.27		$466.43	
Net Operating Income/(Expense)	**$40,383.67**	**$300,704.47**		**$337,977.79**	**($37,273.32)**

	2021	2020	% Change from Previous Year
Water Sewer Fund Balance	**$4,197,061.85**	**$3,868,770.09**	8.5%
Bond Restricted Accts	*$1,023,029.56*	*$1,193,821.47*	

Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	*$ 5,153,550*	2020 Year to Date	Change from Previous Year
Operating Income	$355,307.06	$983,600.55	**19.09%**	$884,975.49	
Operating Expenses	$289,584.23	$857,819.00	**16.65%**	$652,739.32	
Restricted SUT - UMB 3/4% Bond	$28,724.20	$86,172.54		$85,132.35	
Restricted SUT - F&M 3/4% Bond	$76,638.27	$238,752.85		$206,695.91	
Net Transfers	$1,168.42	$2,407.09		$3,269.95	
Gross Income	$172,253.72	$453,114.03		$527,334.38	**($74,220.35)**
Net Operating Income/(Expense)	**$65,722.83**	**$125,781.55**		**$232,236.17**	**($106,454.62)**

	2021	2020	% Change from Previous Year
Street Fund Balance	**$634,001.54**	**$611,332.61**	3.7%

Street Income & Expenses	2021 Current Month	2021 Year to Date	*$ 678,000*	2020 Year to Date	Change from Previous Year
Income	$25,052.80	$86,896.56	**12.82%**	$52,755.04	
Expenses	$25,452.01	$45,241.09	**6.67%**	$62,656.70	
Operating Income/(Expense)	**($399.21)**	**$41,655.47**		**($9,901.66)**	
Net Transfers	$0.00	$0.00		$0.00	
Net Operating Income/(Expense)	**($399.21)**	**$41,655.47**		**($9,901.66)**	**$51,557.13**

See Attached Detail

Act 833 Fund-Fire Restricted

Balance Sheet-Act 833 Fire Restricted

For Period Ending 3/31/2021

	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	64,278.21	51,302.87
Total Current Assets	**$64,278.21**	**$51,302.87**
Total Assets	**$64,278.21**	**$51,302.87**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	64,278.21	51,302.87
Total Fund Balance	**$64,278.21**	**$51,302.87**
Total Liabilities and Equity	**$64,278.21**	**$51,302.87**

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	15,000.00	0.00%	3,895.96
4650	Interest Income	5.46	15.85	0.00	0.00%	12.01
	Revenue	**$5.46**	**$15.85**	**$15,000.00**		**$3,907.97**
	Gross Profit	**$5.46**	**$15.85**	**$15,000.00**		**$3,907.97**
	Revenue Less Expenditures	**$5.46**	**$15.85**	**$15,000.00**		**$3,907.97**
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**	**$15.85**	**$0.00**		**$3,907.97**
Fund Balances						
	Beginning Fund Balance	64,272.75	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	5.46	15.85	0.00	0.00%	3,907.97
	Ending Fund Balance	64,278.21	64,278.21	0.00	0.00%	51,302.87

Report Options

Fund: Act 833 Fund-Fire Restricted
Period: 3/1/2021 to 3/31/2021
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 3/31/2021

	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	45,534.10	32,350.53
Total Current Assets	**$45,534.10**	**$32,350.53**
Total Assets	**$45,534.10**	**$32,350.53**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	45,534.10	32,350.53
Total Fund Balance	**$45,534.10**	**$32,350.53**
Total Liabilities and Equity	**$45,534.10**	**$32,350.53**

Act 988 Fund-Police Restricted

Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,796.00	11,561.89	40,000.00	28.90%	12,625.00
4650	Interest Income	3.75	11.23	0.00	0.00%	6.39
	Revenue	**$3,799.75**	**$11,573.12**	**$40,000.00**		**$12,631.39**
	Gross Profit	**$3,799.75**	**$11,573.12**	**$40,000.00**		**$12,631.39**
Expenses						
5025	Automobile Expense		11,326.70	0.00	0.00%	
	Expenses		**$11,326.70**	**$0.00**		
	Revenue Less Expenditures	**$3,799.75**	**$246.42**	**$40,000.00**		**$12,631.39**
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		**$0.00**	**$40,000.00**		
	Net Change in Fund Balance	**$3,799.75**	**$246.42**	**$0.00**		**$12,631.39**
Fund Balances						
	Beginning Fund Balance	41,734.35	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	3,799.75	246.42	0.00	0.00%	12,631.39
	Ending Fund Balance	45,534.10	45,534.10	0.00	0.00%	32,350.53

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 3/31/2021

	Account Number		Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	211,338.77	263,241.00
	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	239,318.25	14,988.76
	1004	7598-Parks and Trails Dev MMS	30,497.46	16,422.75
	1003	7882-General - MMS	4,028,682.49	2,541,127.44
		Total Current Assets	**$4,514,295.97**	**$3,052,327.43**
		Total Assets	**$4,514,295.97**	**$3,052,327.43**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	4,514,295.97	3,052,327.43
		Total Fund Balance	**$4,514,295.97**	**$3,052,327.43**
		Total Liabilities and Equity	**$4,514,295.97**	**$3,052,327.43**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	105.00	295.00	40,750.00	0.7%	1,457.95
4057	Convenience Fee Income	145.20	346.21	1,500.00	23.1%	65.92
4586	Fire Donations		1,000.00	0.00	0.0%	
4000	Franchise Tax Income	8,444.63	131,591.86	198,000.00	66.5%	118,136.49
4086	Grant-Farmers Market	800.00	800.00	0.00	0.0%	
4010	Hosting Fees		87,452.19	370,000.00	23.6%	85,892.54
4595	Insurance Claims	26,008.00	26,008.00	0.00	0.0%	
4650	Interest Income	782.57	2,654.74	3,000.00	88.5%	11,338.09
4020	Miscellaneous Income	3.85	11.55	0.00	0.0%	50.00
4100	Museum Income	530.00	813.75	4,000.00	20.3%	3,208.00
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	610.00	755.00	900.00	83.9%	375.00
4200	Permits-Income	48,454.86	127,376.85	350,000.00	36.4%	138,847.43
4542	Police Donations		4,000.00	0.00	0.0%	
4080	Police Grant		3,965.83	0.00	0.0%	1,000.00
4540	Police Income	22,623.75	94,912.71	275,000.00	34.5%	81,429.51
4560	Property Tax	2,633.31	55,250.74	325,000.00	17.0%	26,630.74
4570	Sales Tax- County SUT	47,867.37	151,019.46	450,000.00	33.6%	136,846.91
4580	Sales Tax-City SUT 2005 Series	61,310.61	191,002.26	595,000.00	32.1%	165,356.73
4645	State Turnback-Cty & Muni A	2,196.24	9,189.00	35,000.00	26.3%	10,621.64
	General Dept Totals	**$222,515.39**	**$902,445.15**	**$2,848,650.00**		**$781,256.95**
	Revenue	**$222,515.39**	**$902,445.15**	**$2,848,650.00**		**$781,256.95**
	Gross Profit	**$222,515.39**	**$902,445.15**	**$2,848,650.00**		**$781,256.95**
Expenses						
Administration						
5030	Bank Service Charges	73.84	373.32	2,000.00	18.7%	175.25
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5281	Building Repairs		0.00	10,000.00	0.0%	670.00
5035	Computer Software & Support	355.37	2,921.13	10,000.00	29.2%	708.87
5590	Contract Wages	1,095.90	9,379.18	19,400.00	48.3%	9,288.80

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Administration						
5591	Contract-Central EMS		0.00	25,600.00	0.0%	
5040	Dues and Subscriptions	4,857.61	9,997.06	25,000.00	40.0%	5,268.36
5047	Fuel		0.00	500.00	0.0%	154.29
5150	Insurance, Vehicles & Property		0.00	6,500.00	0.0%	
5380	Legal Fees	5,666.42	16,860.74	150,000.00	11.2%	14,422.67
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%	1,376.94
5340	Miscellaneous Expense	400.00	1,230.17	500.00	246.0%	
5090	Office Expenses	320.22	648.66	7,500.00	8.6%	924.72
5630	Payroll w/Benefits	9,137.20	28,687.19	185,000.00	15.5%	19,192.14
5629	Payroll-Elected Officials	9,710.05	26,294.15	94,000.00	28.0%	23,336.03
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees	1,500.00	3,960.00	750.00	528.0%	2,760.00
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5500	Utilities	1,467.23	4,055.00	15,000.00	27.0%	4,239.92
	Administration Totals	**$34,583.84**	**$104,685.64**	**$1,890,500.00**		**$84,006.99**
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	263.93	1,587.86	5,000.00	31.8%	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	188.90	504.25	3,000.00	16.8%	536.72
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	
5060	Materials and Supplies		903.20	5,000.00	18.1%	917.79
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	130.00
5090	Office Expenses		31.44	500.00	6.3%	76.29
5630	Payroll w/Benefits	6,521.98	16,734.60	102,000.00	16.4%	8,822.93
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	10.60	545.00	30,000.00	1.8%	6,062.97
5597	Uniform Expense		0.00	500.00	0.0%	154.69

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Building Dept						
5500	Utilities	83.97	83.97	1,000.00	8.4%	147.49
	Building Dept Totals	**$7,069.38**	**$20,390.32**	**$185,500.00**		**$17,477.33**
Community Dev						
5035	Computer Software & Support	45.00	1,172.58	2,500.00	46.9%	1,062.39
5590	Contract Wages	131.96	793.91	2,500.00	31.8%	253.17
5040	Dues and Subscriptions		0.00	8,000.00	0.0%	
5370	Engineering	2,072.00	2,072.00	27,000.00	7.7%	13,958.90
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	188.64	364.98	500.00	73.0%	21.95
5630	Payroll w/Benefits	5,988.97	17,528.39	78,000.00	22.5%	14,214.27
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	1,186.55	4,101.20	15,000.00	27.3%	2,159.00
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities	42.48	42.48	600.00	7.1%	145.32
	Community Dev Totals	**$9,655.60**	**$26,075.54**	**$138,700.00**		**$31,815.00**
Fire Dept						
5025	Automobile Expense	5,330.29	5,330.29	5,000.00	106.6%	6.07
5035	Computer Software & Support		0.00	2,800.00	0.0%	
5590	Contract Wages	395.89	1,057.84	14,000.00	7.6%	50,493.15
5592	Contract-TAFD	16,746.66	50,239.98	215,000.00	23.4%	
5040	Dues and Subscriptions	228.69	878.69	4,000.00	22.0%	127.08
5050	Fixed Assets Purchases	8,421.00	8,421.00	59,000.00	14.3%	
5047	Fuel	248.13	635.61	6,500.00	9.8%	910.35
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	33.57	513.79	19,250.00	2.7%	130.81
5341	Meetings Training and Travel	150.00	150.00	3,600.00	4.2%	
5090	Office Expenses	60.83	158.77	900.00	17.6%	23.93
5630	Payroll w/Benefits	10,648.76	32,714.33	140,000.00	23.4%	25,692.72
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5420	Repairs & Maintenance	885.14	1,092.84	10,000.00	10.9%	1,643.71
5530	Tools and Equipment		0.00	2,000.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5597	Uniform Expense		122.54	1,000.00	12.3%	64.00
5500	Utilities	1,085.46	2,076.36	8,500.00	24.4%	2,128.41
	Fire Dept Totals	**$44,234.42**	**$105,345.32**	**$504,050.00**		**$84,652.23**
Museum Dept						
5035	Computer Software & Support	96.34	508.93	600.00	84.8%	
5590	Contract Wages	131.96	793.91	2,500.00	31.8%	253.17
5040	Dues and Subscriptions	179.07	403.16	750.00	53.8%	174.95
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		(2.38)	1,000.00	(0.2%)	363.89
5630	Payroll w/Benefits	568.35	1,908.55	9,000.00	21.2%	1,723.85
5110	Printing and Reproduction	150.00	438.48	1,500.00	29.2%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	200.95	475.48	1,500.00	31.7%	451.81
	Museum Dept Totals	**$1,326.67**	**$4,611.13**	**$19,600.00**		**$7,363.12**
Park Dept						
5590	Contract Wages		0.00	0.00	0.0%	2,880.00
5040	Dues and Subscriptions		0.00	500.00	0.0%	
5370	Engineering		6,800.00	25,000.00	27.2%	
5470	Equipment Repairs	1,560.82	1,560.82	2,500.00	62.4%	1,418.00
5050	Fixed Assets Purchases	10,403.82	10,403.82	150,000.00	6.9%	
5047	Fuel	38.11	38.11	1,000.00	3.8%	
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5060	Materials and Supplies	324.39	480.85	10,000.00	4.8%	
5340	Miscellaneous Expense		440.98	500.00	88.2%	
5090	Office Expenses		0.00	500.00	0.0%	
5630	Payroll w/Benefits	2,220.52	5,682.05	38,000.00	15.0%	2,205.76
5420	Repairs & Maintenance		334.15	5,000.00	6.7%	469.73
5500	Utilities	473.85	1,318.43	3,500.00	37.7%	793.55
	Park Dept Totals	**$15,021.51**	**$27,059.21**	**$237,500.00**		**$7,767.04**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
5020	Animal Sheltering		0.00	500.00	0.0%	
5025	Automobile Expense	8,024.74	13,372.20	40,000.00	33.4%	7,162.43
5035	Computer Software & Support	15.90	3,337.41	2,500.00	133.5%	39.05
5590	Contract Wages	1,319.65	4,662.06	15,000.00	31.1%	1,803.67
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	455.90	5,097.82	20,000.00	25.5%	3,658.64
5050	Fixed Assets Purchases		78,144.00	80,000.00	97.7%	
5047	Fuel	3,245.91	10,255.43	45,000.00	22.8%	9,977.52
5150	Insurance, Vehicles & Property	1,472.04	1,472.04	10,000.00	14.7%	
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	
5380	Legal Fees	1,200.00	3,600.00	15,000.00	24.0%	3,303.72
5060	Materials and Supplies	333.82	685.57	7,000.00	9.8%	482.24
5341	Meetings Training and Travel		590.00	6,000.00	9.8%	
5090	Office Expenses	12.58	255.52	4,000.00	6.4%	
5630	Payroll w/Benefits	52,115.93	156,339.18	842,000.00	18.6%	128,068.22
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%	148.85
5597	Uniform Expense	922.78	2,091.17	12,000.00	17.4%	3,345.64
5500	Utilities	1,121.05	1,121.05	25,000.00	4.5%	4,259.88
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	Police Dept Totals	**$70,240.30**	**$315,071.79**	**$1,201,500.00**		**$210,663.88**
	Expenses	**$182,131.72**	**$603,238.95**	**$4,177,350.00**		**$443,745.59**
	Revenue Less Expenditures	**$40,383.67**	**$299,206.20**	**($1,328,700.00)**		**$337,511.36**
Other Revenue						
General Dept						
4990	Transfer In		360,123.27	1,328,700.00	27.1%	208,027.43
	General Dept Totals		**$360,123.27**	**$1,328,700.00**		**$208,027.43**
	Other Revenue		**$360,123.27**	**$1,328,700.00**		**$208,027.43**
Other Expenses						
Administration						
8001	Transfer Out		358,625.00	0.00	0.0%	207,561.00

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures					
Other Expenses					
Administration Totals		**$358,625.00**	**$0.00**		**$207,561.00**
Other Expenses		**$358,625.00**	**$0.00**		**$207,561.00**
Net Change in Fund Balance	**$40,383.67**	**$300,704.47**	**$0.00**		**$337,977.79**
Fund Balances					
Beginning Fund Balance	4,473,912.30	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	40,383.67	300,704.47	0.00	0.0%	337,977.79
Ending Fund Balance	4,514,295.97	4,514,295.97	0.00	0.0%	3,052,327.43

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 3/31/2021

	Acct #	Acct	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets				
Current Assets				
	1050	0605-Water Meter Deposit-DDA	111,095.79	95,482.21
	1040	0613-Water Depreciation-MMS	334,224.32	292,511.19
	1030	0621-W&S Tap-Cap Impr-MMS	580,916.94	783,598.79
	1081	1081 Cash in Transit-SoftWater	1,157.66	898.54
	1126	3543-Water Excess Oper-CD	0.00	829,903.04
	1080	5484-Water Oper Fund-DDA	434,887.61	341,006.01
	1070	5492-W/S Excess Funds DDA+	2,374,480.90	1,166,537.08
	1095	7122-Water NACA Restricted-DDA	360,298.63	358,833.23
	1021	RC-141831.1-UMB-Principal Acct	115,115.94	113,581.34
	1022	RC-141831.2-UMB-Reserve Acct	171,483.78	172,233.69
	1023	RC-141831.4-UMB-Bond Acct	18,000.00	18,000.00
	1024	RC-141831.6-UMB Interest Acct	56,914.34	60,784.38
	1043	RC-1553--Grand Savings DDA	0.00	150,112.15
	1042	RC-5230-Grand Sav CD	0.00	175,436.77
	1027	RC-5698-Regions Bond Fund	3,939.46	7,158.70
	1044	RC-6521-Grand Savings MMS	202,027.40	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	241,636.03	211,768.64
	1029	RC-8514-3-01-F&M-AR Debt Serv	213,912.61	213,766.75
		Total Current Assets	**$5,220,091.41**	**$5,062,591.56**
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	8,780,109.73
	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**	**$27,277,382.44**
		Total Assets	**$28,226,995.28**	**$27,131,673.61**
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	4,077.76	3,829.98
	2045	Franchise Tax Payable	831.60	653.54
	2490	Meter Deposits	120,465.88	94,932.57

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 3/31/2021

	Acct #	Acct	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
	2040	Sales Tax Payable	4,063.42	9,507.53
	2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
		Total Current Liabilities	**$446,896.45**	**$426,381.41**
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	**$13,026,947.90**	**$13,942,042.36**
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	3,901,473.55	1,891,057.42
		Total Fund Balance	**$15,200,047.38**	**$13,189,631.25**
		Total Liabilities and Equity	**$28,226,995.28**	**$27,131,673.61**

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

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	5.96	19.30	250.00	7.7%	710.59
4591	Sales Tax-1999 Umb Excess	73,460.16	232,164.58	261,000.00	89.0%	190,462.20
4051	Sewer Sales	56,979.49	160,709.05	500,000.00	32.1%	117,095.96
4069	Sewer Tapping Fees	14,500.00	31,000.00	100,000.00	31.0%	27,500.00
4032	Waste Management Sewer	15,420.70	63,316.72	250,000.00	25.3%	79,026.46
	Sewer Dept Totals	**$160,366.31**	**$487,209.65**	**$1,111,250.00**		**$414,795.21**
Solid Waste Dept						
4053	Billing & Meter Fee Income	919.09	2,494.69	7,500.00	33.3%	2,161.28
4055	Recycling Fee Income	1,182.61	3,267.70	8,000.00	40.8%	2,484.06
4031	Sanitation SW Billing	19,578.35	53,054.60	150,000.00	35.4%	44,328.45
4056	Yellow Bag Sales	415.80	937.77	2,500.00	37.5%	838.01
	Solid Waste Dept Totals	**$22,095.85**	**$59,754.76**	**$168,000.00**		**$49,811.80**
Water Dept						
4053	Billing & Meter Fee Income	3,118.79	8,440.82	8,000.00	105.5%	
4057	Convenience Fee Income	410.35	715.73	3,000.00	23.9%	937.62
4650	Interest Income	772.06	3,563.42	1,500.00	237.6%	18,867.22
4052	Late Fee Income	2,682.58	8,247.25	16,000.00	51.5%	6,569.65
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	3,385.41	10,147.76	30,000.00	33.8%	9,691.29
4058	Reconnection Fee	392.57	661.57	2,000.00	33.1%	779.51
4299	Returned Checks Fees	124.00	214.05	500.00	42.8%	428.14
4580	Sales Tax-City SUT 2005 Series	30,655.31	95,501.14	350,000.00	27.3%	110,237.82
4050	Water Sales	92,353.83	238,844.40	850,000.00	28.1%	227,357.23
4064	Water Tapping Fees	38,950.00	70,300.00	150,000.00	46.9%	45,500.00
	Water Dept Totals	**$172,844.90**	**$436,636.14**	**$1,411,500.00**		**$420,368.48**
	Revenue	**$355,307.06**	**$983,600.55**	**$2,690,750.00**		**$884,975.49**
	Gross Profit	**$355,307.06**	**$983,600.55**	**$2,690,750.00**		**$884,975.49**
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	
5025	Automobile Expense	22.49	109.94	1,500.00	7.3%	

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

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs		0.00	2,000.00	0.0%	1,014.50
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,000.00
5590	Contract Wages	461.87	1,785.77	4,000.00	44.6%	501.86
5040	Dues and Subscriptions	215.28	717.75	3,750.00	19.1%	546.00
5370	Engineering	25,811.96	29,766.56	65,000.00	45.8%	2,030.00
5470	Equipment Repairs	215.20	1,617.96	7,500.00	21.6%	716.59
5050	Fixed Assets Purchases		9,479.59	65,000.00	14.6%	
5047	Fuel	814.25	1,333.63	6,500.00	20.5%	1,264.39
5150	Insurance, Vehicles & Property	106.55	106.55	7,000.00	1.5%	
5650	Interest Expense Bonds		0.00	125,000.00	0.0%	
5441	Laboratory Testing	310.00	1,240.00	3,500.00	35.4%	930.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	105.93	313.50	2,000.00	15.7%	305.91
5060	Materials and Supplies	1,055.30	1,124.24	25,500.00	4.4%	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%	754.17
5630	Payroll w/Benefits	13,181.24	39,830.01	225,000.00	17.7%	29,872.30
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	76,418.68	247,415.95	850,000.00	29.1%	193,783.02
5287	Sewer System Construction		0.00	200,000.00	0.0%	
5283	Sewer System Repairs	18,178.37	19,188.34	20,000.00	95.9%	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	2,732.94	6,284.65	25,000.00	25.1%	5,087.62
5536	Water and Sewer Billing		2,000.00	9,000.00	22.2%	3,000.00
	Sewer Dept Totals	**$139,630.06**	**$364,383.16**	**$1,693,250.00**		**$246,651.46**

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

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	615.00	1,500.00	41.0%	
5012	Sanitation Expense-WMgmt	19,991.42	58,934.24	200,000.00	29.5%	47,984.60
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	Solid Waste Dept Totals	**$20,298.92**	**$59,549.24**	**$204,000.00**		**$47,984.60**
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	
5025	Automobile Expense	93.52	195.99	2,500.00	7.8%	151.95
5030	Bank Service Charges	53.88	607.18	3,000.00	20.2%	683.01
5201	Bond Expense-Grand Savings B		16,059.25	45,000.00	35.7%	21,928.76
5199	Bond Expense-Regions	1,611.67	3,723.34	20,000.00	18.6%	500.00
5200	Bond Exp-F&M-Water Trans Lin		109,648.88	228,000.00	48.1%	2,732.00
5281	Building Repairs		0.00	2,500.00	0.0%	1,096.81
5035	Computer Software & Support	104.99	150.68	6,000.00	2.5%	2,292.38
5590	Contract Wages	461.88	1,785.81	6,500.00	27.5%	2,061.87
5040	Dues and Subscriptions	215.28	2,775.12	9,300.00	29.8%	2,705.03
5370	Engineering	48,869.34	106,362.09	100,000.00	106.4%	30,599.92
5470	Equipment Repairs	430.88	1,833.65	3,500.00	52.4%	428.44
5050	Fixed Assets Purchases		9,479.60	115,000.00	8.2%	36,047.55
5047	Fuel	814.24	1,333.62	6,500.00	20.5%	1,264.39
5150	Insurance, Vehicles & Property	106.55	106.55	7,000.00	1.5%	
5380	Legal Fees		0.00	5,000.00	0.0%	248.16
5285	Locate Service	105.92	313.50	2,000.00	15.7%	305.89
5060	Materials and Supplies	7,606.11	10,037.50	51,000.00	19.7%	3,869.63
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	125.00
5203	Meters	886.00	7,032.63	75,000.00	9.4%	22,320.75
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses		0.00	3,500.00	0.0%	1,005.57
5630	Payroll w/Benefits	13,181.02	39,829.30	225,000.00	17.7%	30,355.48
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 Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5202	Scada	2,672.90	7,031.49	20,000.00	35.2%	495.42
5530	Tools and Equipment		0.00	3,000.00	0.0%	1,268.62
5597	Uniform Expense		0.00	1,500.00	0.0%	154.18
5525	USDA Loan Service	5,881.00	17,643.00	78,000.00	22.6%	13,737.19
5500	Utilities	4,473.71	10,577.88	35,000.00	30.2%	2,814.72
5536	Water and Sewer Billing		2,000.00	9,000.00	22.2%	3,000.00
5010	Water Purchases	41,687.66	82,937.80	650,000.00	12.8%	151,975.17
5284	Water System Repairs	398.70	398.70	30,000.00	1.3%	20,898.08
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	**$129,655.25**	**$433,886.60**	**$3,256,300.00**		**$358,103.26**
	Expenses	**$289,584.23**	**$857,819.00**	**$5,153,550.00**		**$652,739.32**
	Revenue Less Expenditures	**$65,722.83**	**$125,781.55**	**($2,462,800.00)**		**$232,236.17**
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.20	86,172.54	810,000.00	10.6%	85,132.35
	Sewer Dept Totals	**$28,724.20**	**$86,172.54**	**$810,000.00**		**$85,132.35**
Water Dept						
4588	Sales Tax-2017-F & M Restrict	76,638.27	238,752.85	788,000.00	30.3%	206,695.91
4990	Transfer In	1,256.07	211,455.54	864,800.00	24.5%	209,067.90
	Water Dept Totals	**$77,894.34**	**$450,208.39**	**$1,652,800.00**		**$415,763.81**
	Other Revenue	**$106,618.54**	**$536,380.93**	**$2,462,800.00**		**$500,896.16**
Other Expenses						
Water Dept						
8001	Transfer Out	87.65	209,048.45	0.00	0.0%	205,797.95
	Water Dept Totals	**$87.65**	**$209,048.45**	**$0.00**		**$205,797.95**
	Other Expenses	**$87.65**	**$209,048.45**	**$0.00**		**$205,797.95**
	Net Change in Fund Balance	**$172,253.72**	**$453,114.03**	**$0.00**		**$527,334.38**
Fund Balances						
	Beginning Fund Balance	15,027,793.66	14,746,933.35	0.00	0.0%	13,550,510.16
	Net Change in Fund Balance	172,253.72	453,114.03	0.00	0.0%	527,334.38

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Fund Balances						
	Ending Fund Balance	15,200,047.38	15,200,047.38	0.00	0.0%	13,189,631.25

City of Tontitown

Balance Sheet - Street Fund

For Period Ending 3/31/2021

	Account Number		Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	266,138.62	108,052.47
	1131	6041-Street Excess Funds-DDA	367,862.92	503,280.14
		Total Current Assets	**$634,001.54**	**$611,332.61**
		Total Assets	**$634,001.54**	**$611,332.61**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	634,001.54	611,332.61
		Total Fund Balance	**$634,001.54**	**$611,332.61**
		Total Liabilities and Equity	**$634,001.54**	**$611,332.61**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Mar 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	88.25	292.80	500.00	58.6%	2,021.70
4560	Property Tax	424.15	7,140.82	52,500.00	13.6%	2,851.80
4580	Sales Tax-City SUT 2005 Series	10,218.44	31,833.72	100,000.00	31.8%	
4645	State Turnback-Cty & Muni A	14,321.96	47,629.22	165,000.00	28.9%	47,881.54
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	**$25,052.80**	**$86,896.56**	**$678,000.00**		**$52,755.04**
	Gross Profit	**$25,052.80**	**$86,896.56**	**$678,000.00**		**$52,755.04**
Expenses						
5025	Automobile Expense	726.33	774.26	2,000.00	38.7%	325.00
5590	Contract Wages	131.96	131.96	1,500.00	8.8%	1,096.94
5040	Dues and Subscriptions	232.58	1,074.28	1,000.00	107.4%	197.55
5370	Engineering	1,834.00	1,834.00	35,000.00	5.2%	14,483.24
5470	Equipment Repairs	0.00	363.26	7,500.00	4.8%	846.38
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	428.06	841.94	3,500.00	24.1%	762.27
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	2,814.29	2,922.53	10,000.00	29.2%	1,225.50
5090	Office Expenses	0.00	0.00	250.00	0.0%	
5630	Payroll w/Benefits	3,571.69	11,431.30	50,000.00	22.9%	9,897.44
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	12,000.00	12,000.00	75,000.00	16.0%	18,030.00
5462	Street Signage	0.00	886.96	15,000.00	5.9%	2,204.54
5500	Utilities	3,713.10	7,417.18	25,000.00	29.7%	3,178.81
	Expenses	**$25,452.01**	**$45,241.09**	**$2,006,750.00**		**$62,656.71**
	Revenue Less Expenditures	**($399.21)**	**$41,655.47**	**($1,328,750.00)**		**($9,901.67)**
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	**($399.21)**	**$41,655.47**	**$0.00**		**($9,901.67)**
Fund Balances						
	Beginning Fund Balance	634,400.75	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	(399.21)	41,655.47	0.00	0.0%	(9,901.67)
	Ending Fund Balance	634,001.54	634,001.54	0.00	0.0%	611,332.61