



City of Tontitown
Financial Snapshot
April 30, 2021

	2021			2020	% Change from Previous Year
833 Fire Restricted Fund Balance	\$72,649.17			\$51,307.08	41.6%
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	\$8,370.96	\$8,386.81	55.91%	\$3,912.18	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Operating Income/(Expense)	\$8,370.96	\$8,386.81		\$3,912.18	\$4,474.63
988 Police Restricted Fund Balance	\$45,686.85			\$37,885.56	20.6%
988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	\$ 40,000	2020 Year to Date	Change from Previous Year
Income	\$152.75	\$11,725.87	29.31%	\$18,166.42	
Expenses	\$0.00	\$11,326.70	28.32%	\$0.00	
Net Transfers					
Net Operating Income/(Expense)	\$152.75	\$399.17		\$18,166.42	(\$17,767.25)
UnderCover Drug Fund	\$4,459.00			\$4,459.00	0.0%
City General Fund Balance	\$4,216,025.53			\$3,202,626.40	31.6%
City General Income & Expenses	2021 Current Month	2021 Year to Date	\$ 4,177,350	2020 Year to Date	Change from Previous Year
Income	\$307,949.66	\$1,210,394.81	28.98%	\$1,070,558.14	
Expenses	\$601,761.10	\$1,205,000.05	28.85%	\$582,747.81	
Operating Income/(Expense)	(\$293,811.44)	\$5,394.76		\$487,810.33	
Net Transfers	(\$4,459.00)	(\$2,960.73)		\$466.43	
Net Operating Income/(Expense)	(\$298,270.44)	\$2,434.03		\$488,276.76	(\$485,842.73)
	** Purchase 199 Bandini Property \$384,659.19				
Water Sewer Fund Balance	\$4,281,839.28			\$3,940,754.85	8.7%
	<i>Bond Restricted Accts</i> \$1,067,455.33			\$1,158,578.59	
Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	\$ 5,153,550	2020 Year to Date	Change from Previous Year
Operating Income	\$299,525.47	\$1,283,126.05	24.90%	\$1,132,491.29	
Operating Expenses	\$273,977.47	\$1,128,573.13	21.90%	\$921,020.39	
Restricted SUT - UMB 3/4% Bond	\$28,719.05	\$114,891.59		\$113,518.76	
Restricted SUT - F&M 3/4% Bond	\$71,204.48	\$309,957.33		\$274,046.26	
Net Transfers	\$0.00	\$2,407.09		\$34,681.66	
Gross Income	\$125,471.53	\$581,808.93		\$633,717.58	(\$51,908.65)
Net Operating Income/(Expense)	\$25,548.00	\$154,552.92		\$211,470.90	(\$56,917.98)
Street Fund Balance	\$664,148.91			\$485,208.82	36.9%
Street Income & Expenses	2021 Current Month	2021 Year to Date	\$ 678,000	2020 Year to Date	Change from Previous Year
Income	\$46,919.17	\$133,815.73	19.74%	\$72,775.21	
Expenses	\$16,771.80	\$62,012.89	9.15%	\$208,800.67	
Operating Income/(Expense)	\$30,147.37	\$71,802.84		(\$136,025.46)	
Net Transfers	\$0.00	\$0.00		\$0.00	
Net Operating Income/(Expense)	\$30,147.37	\$71,802.84		(\$136,025.46)	\$207,828.30

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 4/30/2021

	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	72,649.17	51,307.08
Total Current Assets	\$72,649.17	\$51,307.08
Total Assets	\$72,649.17	\$51,307.08
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	72,649.17	51,307.08
Total Fund Balance	\$72,649.17	\$51,307.08
Total Liabilities and Equity	\$72,649.17	\$51,307.08

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Apr 2021 Apr 2021 Actual	Jan 2021 Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Apr 2020 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	8,365.63	8,365.63	15,000.00	55.77%	3,895.96
4650	Interest Income	5.33	21.18	0.00	0.00%	16.22
	Revenue	\$8,370.96	\$8,386.81	\$15,000.00		\$3,912.18
	Gross Profit	\$8,370.96	\$8,386.81	\$15,000.00		\$3,912.18
	Revenue Less Expenditures	\$8,370.96	\$8,386.81	\$15,000.00		\$3,912.18
Other Expenses						
8001	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$8,370.96	\$8,386.81	\$0.00		\$3,912.18
Fund Balances						
	Beginning Fund Balance	64,278.21	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	8,370.96	8,386.81	0.00	0.00%	3,912.18
	Ending Fund Balance	72,649.17	72,649.17	0.00	0.00%	51,307.08

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 4/1/2021 to 4/30/2021

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 4/30/2021

	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	45,686.85	37,885.56
Total Current Assets	\$45,686.85	\$37,885.56
Total Assets	\$45,686.85	\$37,885.56
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	45,686.85	37,885.56
Total Fund Balance	\$45,686.85	\$37,885.56
Total Liabilities and Equity	\$45,686.85	\$37,885.56

Statement of Revenue and Expenditures

Acct	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Apr 2020 Actual
Revenue & Expenditures					
Revenue					
4550 Act 988 Fund-Police Restricted	149.00	11,710.89	40,000.00	29.28%	18,157.11
4650 Interest Income	3.75	14.98	0.00	0.00%	9.31
Revenue	\$152.75	\$11,725.87	\$40,000.00		\$18,166.42
Gross Profit	\$152.75	\$11,725.87	\$40,000.00		\$18,166.42
Expenses					
5025 Automobile Expense		11,326.70	0.00	0.00%	
Expenses		\$11,326.70	\$0.00		
Revenue Less Expenditures	\$152.75	\$399.17	\$40,000.00		\$18,166.42
Other Expenses					
8001 Transfer Out		0.00	40,000.00	0.00%	
Other Expenses		\$0.00	\$40,000.00		
Net Change in Fund Balance	\$152.75	\$399.17	\$0.00		\$18,166.42
Fund Balances					
Beginning Fund Balance	45,534.10	45,287.68	0.00	0.00%	19,719.14
Net Change in Fund Balance	152.75	399.17	0.00	0.00%	18,166.42
Ending Fund Balance	45,686.85	45,686.85	0.00	0.00%	37,885.56

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 4/30/2021

	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	4,459.00	0.00
Total Current Assets	\$4,459.00	\$0.00
Total Assets	\$4,459.00	\$0.00
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	4,459.00	0.00
Total Fund Balance	\$4,459.00	\$0.00
Total Liabilities and Equity	\$4,459.00	\$0.00

Undercover Drug Fund Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Prior Year-To-Date
	Apr 2021	Jan 2021	Jan 2020
	Apr 2021	Apr 2021	Apr 2020
	Actual	Actual	Actual

Revenue & Expenditures

Other Revenue

Unallocated

Transfer In	4,459.00	4,459.00	0.00
Unallocated Totals	\$4,459.00	\$4,459.00	\$0.00
Other Revenue	\$4,459.00	\$4,459.00	\$0.00
Net Change in Fund Balance	\$4,459.00	\$4,459.00	\$0.00

Fund Balances

Beginning Fund Balance	0.00	0.00	0.00
Net Change in Fund Balance	4,459.00	4,459.00	0.00
Ending Fund Balance	4,459.00	4,459.00	0.00

Report Options

Fund: Undercover Drug Fund
 Period: 4/1/2021 to 4/30/2021
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 4/30/2021

Account Number		Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	227,721.08	410,545.26
1113	3150-General Museum-CD	0.00	213,501.71
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,358.31	14,997.97
1004	7598-Parks and Trails Dev MMS	104,257.13	16,432.85
1003	7882-General - MMS	3,644,689.01	2,542,689.61
	Total Current Assets	\$4,216,025.53	\$3,202,626.40
	Total Assets	\$4,216,025.53	\$3,202,626.40
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,216,025.53	3,202,626.40
	Total Fund Balance	\$4,216,025.53	\$3,202,626.40
	Total Liabilities and Equity	\$4,216,025.53	\$3,202,626.40

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Dept

4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	1,035.00	1,330.00	40,750.00	3.3%	1,457.95
4057	Convenience Fee Income	269.92	616.13	1,500.00	41.1%	155.70
4086	Farmers Market-Grant & Donati	650.00	1,450.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant	4,800.00	4,800.00	0.00	0.0%	
4000	Franchise Tax Income	8,798.63	140,390.49	198,000.00	70.9%	119,509.54
4010	Hosting Fees	81,433.29	168,885.48	370,000.00	45.6%	168,819.49
4595	Insurance Claims		26,008.00	0.00	0.0%	
4650	Interest Income	732.23	3,386.97	3,000.00	112.9%	14,356.88
4020	Miscellaneous Income	7.70	19.25	0.00	0.0%	50.00
4100	Museum Income	40.00	853.75	4,000.00	21.3%	3,508.00
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	710.00	1,465.00	900.00	162.8%	295.00
4200	Permits-Income	86,585.07	213,961.92	350,000.00	61.1%	162,028.06
4542	Police Donations		4,000.00	0.00	0.0%	
4080	Police Grant	9,436.40	13,402.23	0.00	0.0%	1,000.00
4540	Police Income	1,588.00	96,500.71	275,000.00	35.1%	133,279.51
4560	Property Tax	10,113.64	65,364.38	325,000.00	20.1%	54,462.85
4570	Sales Tax- County SUT	42,593.24	193,612.70	450,000.00	43.0%	179,502.80
4580	Sales Tax-City SUT 2005 Series	56,963.59	247,965.85	595,000.00	41.7%	219,237.00
4645	State Turnback-Cty & Muni A	2,192.95	11,381.95	35,000.00	32.5%	12,895.36
	General Dept Totals	\$307,949.66	\$1,210,394.81	\$2,848,650.00		\$1,070,558.14
	Revenue	\$307,949.66	\$1,210,394.81	\$2,848,650.00		\$1,070,558.14
	Gross Profit	\$307,949.66	\$1,210,394.81	\$2,848,650.00		\$1,070,558.14

Expenses

Administration

5030	Bank Service Charges	129.81	503.13	2,000.00	25.2%	272.30
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5281	Building Repairs	4,669.06	4,669.06	10,000.00	46.7%	1,312.87
5035	Computer Software & Support	127.26	3,048.39	10,000.00	30.5%	786.54

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date
	Apr 2021	Jan 2021		Dec 2021	Jan 2020
	Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Apr 2020 Actual
Revenue & Expenditures					
Expenses					
Administration					
5591	Contract-Central EMS	0.00	25,600.00	0.0%	
5590	Contracts	1,595.72	19,400.00	67.8%	10,487.19
5040	Dues and Subscriptions	1,115.84	25,000.00	35.8%	6,907.69
5050	Fixed Assets Purchases	384,659.19	0.00	0.0%	
5047	Fuel	0.00	500.00	0.0%	154.29
5150	Insurance, Vehicles & Property	0.00	6,500.00	0.0%	
5380	Legal Fees	4,155.72	150,000.00	14.0%	18,829.99
5060	Materials and Supplies	0.00	2,500.00	0.0%	248.77
5341	Meetings Training and Travel	0.00	2,500.00	0.0%	1,376.94
5340	Miscellaneous Expense	1,230.17	500.00	246.0%	
5090	Office Expenses	1,041.25	7,500.00	22.5%	996.52
5630	Payroll w/Benefits	9,725.85	185,000.00	20.8%	25,948.66
5629	Payroll-Elected Officials	10,248.90	94,000.00	38.9%	30,980.38
5633	Payroll-Municipal Workers	279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees	150.00	750.00	548.0%	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	734.32	15,000.00	31.9%	4,891.83
	Administration Totals	\$418,352.92	\$523,038.56		\$107,270.97
Building Dept					
5025	Automobile Expense	0.00	2,500.00	0.0%	
5035	Computer Software & Support	1,613.90	1,000.00	161.4%	
5590	Contracts	263.93	5,000.00	37.0%	1,278.09
5040	Dues and Subscriptions	0.00	4,000.00	0.0%	
5050	Fixed Assets Purchases	0.00	28,000.00	0.0%	
5047	Fuel	376.54	3,000.00	29.4%	712.23
5150	Insurance, Vehicles & Property	0.00	500.00	0.0%	
5060	Materials and Supplies	11.00	5,000.00	18.3%	1,475.52
5341	Meetings Training and Travel	0.00	1,500.00	0.0%	130.00
5090	Office Expenses	70.74	500.00	20.4%	76.29
5630	Payroll w/Benefits	10,732.80	102,000.00	26.9%	11,880.14
5633	Payroll-Municipal Workers	0.00	1,000.00	0.0%	

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
		Apr 2021	Jan 2021		Dec 2021	Jan 2020
		Apr 2021 Actual	Apr 2021 Actual		Percent of Budget	Apr 2020 Actual
Revenue & Expenditures						
Expenses						
Building Dept						
5170	Taxes-Construction Surcharge	711.08	1,256.08	30,000.00	4.2%	6,196.45
5597	Uniform Expense		0.00	500.00	0.0%	154.69
5500	Utilities	266.97	350.94	1,000.00	35.1%	194.99
	Building Dept Totals	\$14,046.96	\$34,437.28	\$185,500.00		\$22,098.40
Community Dev						
5035	Computer Software & Support	1,703.92	2,876.50	2,500.00	115.1%	1,168.17
5590	Contracts	131.96	925.87	2,500.00	37.0%	577.99
5040	Dues and Subscriptions		0.00	8,000.00	0.0%	
5370	Engineering	37,316.40	39,388.40	27,000.00	145.9%	13,958.90
5380	Legal Fees	75.00	75.00	1,000.00	7.5%	
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses	39.60	404.58	500.00	80.9%	21.95
5630	Payroll w/Benefits	5,986.67	23,515.06	78,000.00	30.1%	18,482.43
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	917.45	5,018.65	15,000.00	33.5%	3,238.50
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities	84.97	127.45	600.00	21.2%	193.63
	Community Dev Totals	\$46,255.97	\$72,331.51	\$138,700.00		\$37,641.57
Fire Dept						
5025	Automobile Expense		5,330.29	5,000.00	106.6%	81.13
5035	Computer Software & Support		0.00	2,800.00	0.0%	
5590	Contracts	395.89	1,453.73	14,000.00	10.4%	67,564.63
5592	Contract-TAFD	16,746.66	66,986.64	215,000.00	31.2%	
5040	Dues and Subscriptions	200.00	1,078.69	4,000.00	27.0%	127.08
5050	Fixed Assets Purchases		8,421.00	59,000.00	14.3%	
5047	Fuel	278.38	913.99	6,500.00	14.1%	1,272.40
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	1,879.91	2,393.70	19,250.00	12.4%	130.81
5341	Meetings Training and Travel	358.00	508.00	3,600.00	14.1%	
5090	Office Expenses	154.01	312.78	900.00	34.8%	23.93
5630	Payroll w/Benefits	10,660.40	43,374.73	140,000.00	31.0%	34,551.68
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date
	Apr 2021	Jan 2021		Dec 2021	Jan 2020
	Apr 2021	Apr 2021	Jan 2021	Percent of	Apr 2020
	Actual	Actual	Dec 2021	Budget	Actual
Revenue & Expenditures					
Expenses					
Fire Dept					
5350	Profession Fees	1,251.00	1,251.00	0.00	0.0%
5420	Repairs & Maintenance	210.10	1,302.94	10,000.00	13.0%
5530	Tools and Equipment		0.00	2,000.00	0.0%
5597	Uniform Expense		122.54	1,000.00	12.3%
5500	Utilities	647.49	2,723.85	8,500.00	32.0%
	Fire Dept Totals	\$32,781.84	\$138,127.16	\$504,050.00	\$111,410.64
Museum Dept					
5035	Computer Software & Support		508.93	600.00	84.8%
5590	Contracts		793.91	2,500.00	31.8%
5040	Dues and Subscriptions		403.16	750.00	53.8%
5050	Fixed Assets Purchases		0.00	0.00	0.0%
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%
5090	Office Expenses	194.00	191.62	1,000.00	19.2%
5630	Payroll w/Benefits	673.60	2,582.15	9,000.00	28.7%
5110	Printing and Reproduction		438.48	1,500.00	29.2%
5420	Repairs & Maintenance		0.00	1,000.00	0.0%
5500	Utilities	104.36	579.84	1,500.00	38.7%
	Museum Dept Totals	\$971.96	\$5,583.09	\$19,600.00	\$8,559.90
Park Dept					
5590	Contracts		0.00	0.00	0.0%
5040	Dues and Subscriptions		0.00	500.00	0.0%
5370	Engineering		6,800.00	25,000.00	27.2%
5470	Equipment Repairs	1,465.99	3,026.81	2,500.00	121.1%
5043	Farmer Market Expense	657.16	657.16	0.00	0.0%
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%
5047	Fuel		38.11	1,000.00	3.8%
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%
5060	Materials and Supplies	174.78	655.63	10,000.00	6.6%
5340	Miscellaneous Expense		440.98	500.00	88.2%
5090	Office Expenses		0.00	500.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Apr 2020 Actual
Revenue & Expenditures					
Other Revenue					
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	4,459.00	363,084.00	0.00	0.0%	207,561.00
Administration Totals	\$4,459.00	\$363,084.00	\$0.00		\$207,561.00
Other Expenses	\$4,459.00	\$363,084.00	\$0.00		\$207,561.00
Net Change in Fund Balance	(\$298,270.44)	\$2,434.03	\$0.00		\$488,276.76
Fund Balances					
Beginning Fund Balance	4,514,295.97	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	(298,270.44)	2,434.03	0.00	0.0%	488,276.76
Ending Fund Balance	4,216,025.53	4,216,025.53	0.00	0.0%	3,202,626.40

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Apr 2021	Jan 2021		Dec 2021	Jan 2020	
	Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Apr 2020 Actual	
Revenue & Expenditures						
Expenses						
Park Dept						
5630	Payroll w/Benefits	1,993.69	7,675.74	38,000.00	20.2%	2,970.07
5420	Repairs & Maintenance	7,500.00	7,834.15	5,000.00	156.7%	469.73
5500	Utilities	256.47	1,574.90	3,500.00	45.0%	951.14
	Park Dept Totals	\$12,048.09	\$39,107.30	\$237,500.00		\$9,557.57
Police Dept						
5020	Animal Sheltering		0.00	500.00	0.0%	
5025	Automobile Expense	6,040.18	19,412.38	40,000.00	48.5%	8,561.10
5035	Computer Software & Support	281.68	3,619.09	2,500.00	144.8%	250.95
5590	Contracts	2,498.44	7,160.50	15,000.00	47.7%	3,427.77
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	205.65	5,303.47	20,000.00	26.5%	3,850.19
5050	Fixed Assets Purchases		78,144.00	80,000.00	97.7%	20,600.00
5047	Fuel	3,838.59	14,094.02	45,000.00	31.3%	12,393.18
5150	Insurance, Vehicles & Property		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	4,800.00	15,000.00	32.0%	4,503.72
5060	Materials and Supplies	1,968.76	2,654.33	7,000.00	37.9%	517.74
5341	Meetings Training and Travel	66.17	656.17	6,000.00	10.9%	
5090	Office Expenses	612.89	868.41	4,000.00	21.7%	
5630	Payroll w/Benefits	55,797.48	212,136.66	842,000.00	25.2%	172,811.14
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%	182.78
5597	Uniform Expense	1,606.87	3,698.04	12,000.00	30.8%	5,081.36
5500	Utilities	3,186.65	4,307.70	25,000.00	17.2%	5,614.81
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	Police Dept Totals	\$77,303.36	\$392,375.15	\$1,201,500.00		\$286,208.76
	Expenses	\$601,761.10	\$1,205,000.05	\$4,177,350.00		\$582,747.81
	Revenue Less Expenditures	(\$293,811.44)	\$5,394.76	(\$1,328,700.00)		\$487,810.33
Other Revenue						
General Dept						
4990	Transfer In		360,123.27	1,328,700.00	27.1%	208,027.43

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2021

Acct #	Acct	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	111,715.80	97,858.89
1040	0613-Water Depreciation-MMS	341,066.85	298,485.23
1030	0621-W&S Tap-Cap Impr-MMS	582,414.11	794,230.14
1081	1081 Cash in Transit-SoftWater	1,471.37	93.01
1126	3543-Water Excess Oper-CD	0.00	829,903.04
1080	5484-Water Oper Fund-DDA	509,937.57	393,876.51
1070	5492-W/S Excess Funds DDA+	2,374,875.13	1,167,254.21
1095	7122-Water NACA Restricted-DDA	360,358.45	359,053.82
1021	RC-141831.1-UMB-Principal Acct	134,266.29	132,210.76
1022	RC-141831.2-UMB-Reserve Acct	171,487.50	172,286.98
1023	RC-141831.4-UMB-Bond Acct	15,244.88	15,250.00
1024	RC-141831.6-UMB Interest Acct	9,806.71	11,375.82
1043	RC-1553-Grand Savings DDA	0.00	150,154.34
1042	RC-5230-Grand Sav CD	0.00	175,436.77
1027	RC-5698-Regions Bond Fund	8,774.55	8,773.80
1044	RC-6521-Grand Savings MMS	202,068.91	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	311,892.06	279,202.73
1029	RC-8514-3-01-F&M-AR Debt Serv	213,914.43	213,887.39
	Total Current Assets	\$5,349,294.61	\$5,099,333.44
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	72,200.00
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	\$27,349,582.44
	Total Assets	\$28,356,198.48	\$27,240,615.49
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	4,825.36	4,514.52
2045	Franchise Tax Payable	740.97	644.59
2490	Meter Deposits	121,165.88	97,332.57
2040	Sales Tax Payable	3,214.75	8,990.62

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2021

Acct #	Acct	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
	Total Current Liabilities	\$447,404.75	\$428,940.09
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	\$13,027,456.20	\$13,944,601.04
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	4,030,168.45	1,997,440.62
	Total Fund Balance	\$15,328,742.28	\$13,296,014.45
	Total Liabilities and Equity	\$28,356,198.48	\$27,240,615.49

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Apr 2021	Jan 2021		Dec 2021	Date
		Apr 2021	Apr 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Apr 2020
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	7.27	26.57	250.00	10.6%	814.58
4591	Sales Tax-1999 Umb Excess	66,220.27	298,384.85	261,000.00	114.3%	251,876.25
4051	Sewer Sales	58,275.72	218,984.77	500,000.00	43.8%	157,265.30
4069	Sewer Tapping Fees	500.00	31,500.00	100,000.00	31.5%	31,000.00
4032	Waste Management Sewer	23,085.24	86,401.96	250,000.00	34.6%	79,026.46
	Sewer Dept Totals	\$148,088.50	\$635,298.15	\$1,111,250.00		\$519,982.59
Solid Waste Dept						
4053	Billing & Meter Fee Income	808.80	3,303.49	7,500.00	44.0%	2,896.88
4055	Recycling Fee Income	1,047.46	4,315.16	8,000.00	53.9%	3,318.86
4031	Sanitation SW Billing	17,283.90	70,338.50	150,000.00	46.9%	59,423.99
4056	Yellow Bag Sales	188.47	1,126.24	2,500.00	45.0%	1,108.31
	Solid Waste Dept Totals	\$19,328.63	\$79,083.39	\$168,000.00		\$66,748.04
Water Dept						
4053	Billing & Meter Fee Income	2,810.60	11,251.42	8,000.00	140.6%	
4057	Convenience Fee Income	317.09	1,032.82	3,000.00	34.4%	1,139.82
4650	Interest Income	699.85	4,263.30	1,500.00	284.2%	20,758.55
4052	Late Fee Income	3,569.76	11,817.01	16,000.00	73.9%	6,967.25
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	5,977.04	16,124.80	30,000.00	53.7%	13,009.43
4058	Reconnection Fee	231.59	893.16	2,000.00	44.7%	779.51
4299	Returned Checks Fees	- 73.28	287.33	500.00	57.5%	598.31
4580	Sales Tax-City SUT 2005 Series	28,481.80	123,982.94	350,000.00	35.4%	146,158.01
4050	Water Sales	88,997.33	327,841.73	850,000.00	38.6%	304,199.78
4064	Water Tapping Fees	950.00	71,250.00	150,000.00	47.5%	52,150.00
	Water Dept Totals	\$132,108.34	\$568,744.51	\$1,411,500.00		\$545,760.66
	Revenue	\$299,525.47	\$1,283,126.05	\$2,690,750.00		\$1,132,491.29
	Gross Profit	\$299,525.47	\$1,283,126.05	\$2,690,750.00		\$1,132,491.29
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	
5025	Automobile Expense	145.44	255.38	1,500.00	17.0%	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-	
	Apr 2021	Jan 2021		Dec 2021	Date	
	Apr 2021	Apr 2021	Jan 2021	Percent of	Jan 2020	
	Actual	Actual	Dec 2021	Budget	Apr 2020	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs	0.00	2,000.00	0.0%	1,304.40	
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,000.00
5590	Contracts	723.59	2,509.36	4,000.00	62.7%	1,151.50
5040	Dues and Subscriptions	65.75	783.50	3,750.00	20.9%	608.50
5370	Engineering		29,766.56	65,000.00	45.8%	2,030.00
5470	Equipment Repairs	75.02	1,692.98	7,500.00	22.6%	716.59
5050	Fixed Assets Purchases	1,604.17	11,083.76	65,000.00	17.1%	
5047	Fuel	272.28	1,605.91	6,500.00	24.7%	1,633.29
5150	Insurance, Vehicles & Property		106.55	7,000.00	1.5%	
5650	Interest Expense Bonds		0.00	125,000.00	0.0%	58,966.25
5441	Laboratory Testing	310.00	1,550.00	3,500.00	44.3%	1,240.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	116.85	430.35	2,000.00	21.5%	427.99
5060	Materials and Supplies	1,088.52	2,212.76	25,500.00	8.7%	2,212.10
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	
5090	Office Expenses	55.44	55.44	2,000.00	2.8%	754.17
5630	Payroll w/Benefits	10,529.25	50,359.26	225,000.00	22.4%	40,818.54
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%	1,227.66
5011	Sewer Service Purchase	84,841.43	332,257.38	850,000.00	39.1%	257,552.38
5287	Sewer System Construction	3,200.00	3,200.00	200,000.00	1.6%	
5283	Sewer System Repairs	9,175.91	28,364.25	20,000.00	141.8%	2,055.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	401.48
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense		0.00	1,500.00	0.0%	
5500	Utilities	1,751.77	8,036.42	25,000.00	32.1%	7,607.22
5536	Water and Sewer Billing	1,000.00	3,000.00	9,000.00	33.3%	3,000.00
	Sewer Dept Totals	\$114,955.42	\$479,338.58	\$1,693,250.00		\$390,272.09

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

Acct	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To- Date	
				Dec 2021 Percent of Budget	Jan 2020 Apr 2020 Actual	
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	615.00	1,500.00	41.0%	307.50	
5012	Sanitation Expense-WMgmt	19,989.90	78,924.14	200,000.00	39.5%	64,334.22
5675	Yellow Bag Purchases	0.00	2,500.00	0.0%		
	Solid Waste Dept Totals	\$19,989.90	\$79,539.14	\$204,000.00		\$64,641.72
Water Dept						
5022	Audit Expense	0.00	4,500.00	0.0%		
5025	Automobile Expense	145.45	341.44	2,500.00	13.7%	686.00
5030	Bank Service Charges	276.05	883.23	3,000.00	29.4%	799.09
5201	Bond Expense-Grand Savings B		16,059.25	45,000.00	35.7%	21,928.76
5199	Bond Expense-Regions		500.00	20,000.00	2.5%	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%	1,386.72
5035	Computer Software & Support		150.68	6,000.00	2.5%	2,292.38
5590	Contracts	723.59	2,509.40	6,500.00	38.6%	2,711.51
5040	Dues and Subscriptions	197.75	2,972.87	9,300.00	32.0%	3,065.53
5370	Engineering	3,265.68	109,627.77	100,000.00	109.6%	30,599.92
5470	Equipment Repairs	165.03	1,998.68	3,500.00	57.1%	428.44
5050	Fixed Assets Purchases	1,604.17	11,083.77	115,000.00	9.6%	36,047.55
5047	Fuel	272.29	1,605.91	6,500.00	24.7%	1,633.28
5150	Insurance, Vehicles & Property		106.55	7,000.00	1.5%	
5650	Interest Expense Bonds	56,435.00	56,435.00	0.00	0.0%	
5380	Legal Fees	950.00	950.00	5,000.00	19.0%	248.16
5285	Locate Service	116.85	430.35	2,000.00	21.5%	427.96
5060	Materials and Supplies	1,339.54	11,377.04	51,000.00	22.3%	4,100.48
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	158.86
5203	Meters	8,185.21	15,217.84	75,000.00	20.3%	23,057.58
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses	263.68	263.68	3,500.00	7.5%	1,529.08
5630	Payroll w/Benefits	10,529.01	50,358.31	225,000.00	22.4%	42,510.64
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%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Apr 2021	Jan 2021		Dec 2021	Date
		Apr 2021	Apr 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Apr 2020
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5350	Profession Fees		0.00	2,500.00	0.0%	
5202	Scada		7,031.49	20,000.00	35.2%	3,495.60
5530	Tools and Equipment		0.00	3,000.00	0.0%	1,660.11
5351	Trustee Fees	3,000.00	3,000.00	0.00	0.0%	
5597	Uniform Expense		0.00	1,500.00	0.0%	513.94
5525	USDA Loan Service	5,881.00	23,524.00	78,000.00	30.2%	13,737.19
5500	Utilities	3,279.24	13,857.12	35,000.00	39.6%	3,347.66
5536	Water and Sewer Billing	1,000.00	3,000.00	9,000.00	33.3%	3,000.00
5010	Water Purchases	39,342.18	122,279.98	650,000.00	18.8%	239,572.77
5284	Water System Repairs	2,060.43	2,459.13	30,000.00	8.2%	20,898.08
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$139,032.15	\$569,695.41	\$3,256,300.00		\$466,106.58
	Expenses	\$273,977.47	\$1,128,573.13	\$5,153,550.00		\$921,020.39
	Revenue Less Expenditures	\$25,548.00	\$154,552.92	(\$2,462,800.00)		\$211,470.90
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,719.05	114,891.59	810,000.00	14.2%	113,518.76
	Sewer Dept Totals	\$28,719.05	\$114,891.59	\$810,000.00		\$113,518.76
Water Dept						
4588	Sales Tax-2017-F & M Restrict	71,204.48	309,957.33	788,000.00	39.3%	274,046.26
4990	Transfer In	6,920.36	218,375.90	864,800.00	25.3%	247,584.40
	Water Dept Totals	\$78,124.84	\$528,333.23	\$1,652,800.00		\$521,630.66
	Other Revenue	\$106,843.89	\$643,224.82	\$2,462,800.00		\$635,149.42
Other Expenses						
Water Dept						
8001	Transfer Out	6,920.36	215,968.81	0.00	0.0%	212,902.74
	Water Dept Totals	\$6,920.36	\$215,968.81	\$0.00		\$212,902.74
	Other Expenses	\$6,920.36	\$215,968.81	\$0.00		\$212,902.74
	Net Change in Fund Balance	\$125,471.53	\$581,808.93	\$0.00		\$633,717.58

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

Acct	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Apr 2020 Actual
Fund Balances					
Beginning Fund Balance	15,203,270.75	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	125,471.53	581,808.93	0.00	0.0%	633,717.58
Ending Fund Balance	15,328,742.28	15,328,742.28	0.00	0.0%	13,296,014.45

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 4/30/2021

Account Number		Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	296,224.91	118,616.86
1131	6041-Street Excess Funds-DDA	367,924.00	366,591.96
	Total Current Assets	\$664,148.91	\$485,208.82
	Total Assets	\$664,148.91	\$485,208.82
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	664,148.91	485,208.82
	Total Fund Balance	\$664,148.91	\$485,208.82
	Total Liabilities and Equity	\$664,148.91	\$485,208.82

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Apr 2021	Jan 2021		Dec 2021	Date
		Apr 2021	Apr 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Apr 2020
						Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	84.46	377.26	500.00	75.5%	2,318.31
4200	Permits-Income	20,000.00	20,000.00	0.00	0.0%	
4560	Property Tax	1,632.71	8,773.53	52,500.00	16.7%	7,225.97
4580	Sales Tax-City SUT 2005 Series	9,493.93	41,327.65	100,000.00	41.3%	
4645	State Turnback-Cty & Muni A	15,708.07	63,337.29	165,000.00	38.4%	63,230.93
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$46,919.17	\$133,815.73	\$678,000.00		\$72,775.21
	Gross Profit	\$46,919.17	\$133,815.73	\$678,000.00		\$72,775.21
Expenses						
5025	Automobile Expense	0.00	774.26	2,000.00	38.7%	325.00
5590	Contracts	131.97	263.93	1,500.00	17.6%	1,096.94
5040	Dues and Subscriptions	66.45	1,140.73	1,000.00	114.1%	263.40
5370	Engineering	0.00	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%	144,975.12
5052	Fletcher Road Project	0.00	200.00	1,610,000.00	0.0%	
5047	Fuel	488.03	1,329.97	3,500.00	38.0%	1,114.99
5150	Insurance, Vehcles & 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	4,845.83	7,768.36	10,000.00	77.7%	4,296.10
5090	Office Expenses	0.00	0.00	250.00	0.0%	
5630	Payroll w/Benefits	3,569.18	15,000.48	50,000.00	30.0%	13,323.88
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	12,000.00	75,000.00	16.0%	18,660.00
5462	Street Signage	7,371.28	8,258.24	15,000.00	55.1%	2,204.54
5500	Utilities	299.06	7,716.24	25,000.00	30.9%	4,802.04
	Expenses	\$16,771.80	\$62,012.89	\$2,006,750.00		\$208,800.67
	Revenue Less Expenditures	\$30,147.37	\$71,802.84	(\$1,328,750.00)		(\$136,025.46)
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	\$30,147.37	\$71,802.84	\$0.00		(\$136,025.46)
Fund Balances						
	Beginning Fund Balance	634,001.54	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	30,147.37	71,802.84	0.00	0.0%	(136,025.46)
	Ending Fund Balance	664,148.91	664,148.91	0.00	0.0%	485,208.82