



**City of Tontitown  
Financial Snapshot  
May 31, 2021**

	<b>2021</b>	<b>2020</b>	<b>% Change from Previous Year</b>
<b>833 Fire Restricted Fund Balance</b>	<b>\$72,655.34</b>	<b>\$55,305.00</b>	<b>31.4%</b>

	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$6.17	\$8,392.98	55.95%	\$7,910.10	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
<i>Net Transfers</i>					
<b>Net Operating Income/(Expense)</b>	<b>\$6.17</b>	<b>\$8,392.98</b>		<b>\$7,910.10</b>	<b>\$482.88</b>

<b>988 Police Restricted Fund Balance</b>	<b>\$60,360.41</b>	<b>\$41,428.97</b>	<b>45.7%</b>
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	2021 Current Month	2021 Year to Date	\$ 40,000	2020 Year to Date	Change from Previous Year
<b>988 Police Restricted Income &amp; Expenses</b>					
Income	\$14,673.56	\$26,399.43	66.00%	\$21,709.83	
Expenses	\$0.00	\$11,326.70	28.32%	\$0.00	
<i>Net Transfers</i>					
<b>Net Operating Income/(Expense)</b>	<b>\$14,673.56</b>	<b>\$15,072.73</b>		<b>\$21,709.83</b>	<b>(\$6,637.10)</b>

<b>UnderCover Drug Fund</b>	<b>\$4,459.00</b>	<b>\$4,459.00</b>	<b>0.0%</b>
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<b>City General Fund Balance</b>	<b>\$4,455,319.52</b>	<b>\$3,416,193.17</b>	<b>30.4%</b>
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	2021 Current Month	2021 Year to Date	\$ 4,177,350	2020 Year to Date	Change from Previous Year
<b>City General Income &amp; Expenses</b>					
Income	\$414,750.75	\$1,625,145.56	38.90%	\$1,405,413.19	
Expenses	\$175,456.76	\$1,380,456.81	33.05%	\$704,036.09	
<b>Operating Income/(Expense)</b>	<b>\$239,293.99</b>	<b>\$244,688.75</b>		<b>\$701,377.10</b>	
<i>Net Transfers</i>	\$0.00	(\$2,960.73)		\$466.43	
<b>Net Operating Income/(Expense)</b>	<b>\$239,293.99</b>	<b>\$241,728.02</b>		<b>\$701,843.53</b>	<b>(\$460,115.51)</b>

<b>Water Sewer Fund Balance</b>	<b>\$4,439,123.74</b>	<b>\$3,533,822.91</b>	<b>25.6%</b>
<i>Bond Restricted Accts</i>	<i>\$1,205,328.53</i>	<i>\$1,174,152.10</i>	

	2021 Current Month	2021 Year to Date	\$ 5,153,550	2020 Year to Date	Change from Previous Year
<b>Water Sewer Income &amp; Expenses</b>					
Operating Income	\$408,598.86	\$1,691,724.91	32.83%	\$1,471,891.48	
Operating Expenses	\$253,000.51	\$1,381,573.64	26.81%	\$1,182,692.82	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$28,729.30	\$143,620.89		\$141,910.60	
<i>Restricted SUT - F&amp;M 3/4% Bond</i>	\$107,478.83	\$417,436.16		\$352,497.07	
<i>Net Transfers</i>	\$1,572.46	\$3,979.55		\$37,209.40	
<b>Gross Income</b>	<b>\$293,378.94</b>	<b>\$875,187.87</b>		<b>\$820,815.73</b>	<b>\$54,372.14</b>
<b>Net Operating Income/(Expense)</b>	<b>\$155,598.35</b>	<b>\$310,151.27</b>		<b>\$289,198.66</b>	<b>\$20,952.61</b>

<b>Street Fund Balance</b>	<b>\$660,804.70</b>	<b>\$511,686.97</b>	<b>29.1%</b>
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	2021 Current Month	2021 Year to Date	\$ 678,000	2020 Year to Date	Change from Previous Year
<b>Street Income &amp; Expenses</b>					
Income	\$60,536.48	\$194,352.21	28.67%	\$106,459.44	
Expenses	\$63,880.69	\$125,893.58	18.57%	\$216,006.75	
<b>Operating Income/(Expense)</b>	<b>(\$3,344.21)</b>	<b>\$68,458.63</b>		<b>(\$109,547.31)</b>	
<i>Net Transfers</i>	\$0.00	\$0.00		\$0.00	
<b>Net Operating Income/(Expense)</b>	<b>(\$3,344.21)</b>	<b>\$68,458.63</b>		<b>(\$109,547.31)</b>	<b>\$178,005.94</b>

See Attached Detail



**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 5/31/2021**

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	Book Value May 2021 Actual	Book Value May 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	72,655.34	55,305.00
<b>Total Current Assets</b>	<b>\$72,655.34</b>	<b>\$55,305.00</b>
<b>Total Assets</b>	<b>\$72,655.34</b>	<b>\$55,305.00</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	72,655.34	55,305.00
<b>Total Fund Balance</b>	<b>\$72,655.34</b>	<b>\$55,305.00</b>
<b>Total Liabilities and Equity</b>	<b>\$72,655.34</b>	<b>\$55,305.00</b>



Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		May 2021	Jan 2021		Dec 2021	Date
		May 2021	May 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	May 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted		8,365.63	15,000.00	55.77%	7,889.35
4650	Interest Income	6.17	27.35	0.00	0.00%	20.75
	<b>Revenue</b>	<b>\$6.17</b>	<b>\$8,392.98</b>	<b>\$15,000.00</b>		<b>\$7,910.10</b>
	<b>Gross Profit</b>	<b>\$6.17</b>	<b>\$8,392.98</b>	<b>\$15,000.00</b>		<b>\$7,910.10</b>
	<b>Revenue Less Expenditures</b>	<b>\$6.17</b>	<b>\$8,392.98</b>	<b>\$15,000.00</b>		<b>\$7,910.10</b>
<b>Other Expenses</b>						
8001	Transfer Out		0.00	15,000.00	0.00%	
	<b>Other Expenses</b>		<b>\$0.00</b>	<b>\$15,000.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$6.17</b>	<b>\$8,392.98</b>	<b>\$0.00</b>		<b>\$7,910.10</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	72,649.17	64,262.36	0.00	0.00%	47,394.90
	Net Change In Fund Balance	6.17	8,392.98	0.00	0.00%	7,910.10
	Ending Fund Balance	72,655.34	72,655.34	0.00	0.00%	55,305.00

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 5/1/2021 to 5/31/2021

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 5/31/2021**

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	Book Value May 2021 Actual	Book Value May 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	60,360.41	41,428.97
<b>Total Current Assets</b>	<b>\$60,360.41</b>	<b>\$41,428.97</b>
<b>Total Assets</b>	<b>\$60,360.41</b>	<b>\$41,428.97</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	60,360.41	41,428.97
<b>Total Fund Balance</b>	<b>\$60,360.41</b>	<b>\$41,428.97</b>
<b>Total Liabilities and Equity</b>	<b>\$60,360.41</b>	<b>\$41,428.97</b>





**Statement of Revenue and Expenditures**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		May 2021 May 2021 Actual	Jan 2021 May 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 May 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	14,669.11	26,380.00	40,000.00	65.95%	21,697.11
4650	Interest Income	4.45	19.43	0.00	0.00%	12.72
	<b>Revenue</b>	<b>\$14,673.56</b>	<b>\$26,399.43</b>	<b>\$40,000.00</b>		<b>\$21,709.83</b>
	<b>Gross Profit</b>	<b>\$14,673.56</b>	<b>\$26,399.43</b>	<b>\$40,000.00</b>		<b>\$21,709.83</b>
<b>Expenses</b>						
5025	Automobile Expense		11,326.70	0.00	0.00%	
	<b>Expenses</b>		<b>\$11,326.70</b>	<b>\$0.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$14,673.56</b>	<b>\$15,072.73</b>	<b>\$40,000.00</b>		<b>\$21,709.83</b>
<b>Other Expenses</b>						
8001	Transfer Out		0.00	40,000.00	0.00%	
	<b>Other Expenses</b>		<b>\$0.00</b>	<b>\$40,000.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$14,673.56</b>	<b>\$15,072.73</b>	<b>\$0.00</b>		<b>\$21,709.83</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	45,686.85	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	14,673.56	15,072.73	0.00	0.00%	21,709.83
	Ending Fund Balance	60,360.41	60,360.41	0.00	0.00%	41,428.97



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 5/31/2021**

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



**Undercover Drug Fund**

**Statement of Revenue and Expenditures**

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

**Revenue & Expenditures**

**Other Revenue**

**Unallocated**

Transfer In	0.00	4,459.00	0.00
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<b>Unallocated Totals</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
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<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
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<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
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**Fund Balances**

Beginning Fund Balance	4,459.00	0.00	0.00
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Net Change in Fund Balance	0.00	4,459.00	0.00
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Ending Fund Balance	4,459.00	4,459.00	0.00
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*Report Options*

Fund: Undercover Drug Fund

Period: 5/1/2021 to 5/31/2021

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 5/31/2021**

Account Number		Book Value May 2021 Actual	Book Value May 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	466,506.98	622,532.95
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	239,388.80	15,007.31
1004	7598-Parks and Trails Dev MMS	104,270.41	16,442.93
1003	7882-General - MMS	3,645,153.33	2,544,249.27
	<b>Total Current Assets</b>	<b>\$4,455,319.52</b>	<b>\$3,416,193.17</b>
	<b>Total Assets</b>	<b>\$4,455,319.52</b>	<b>\$3,416,193.17</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	4,455,319.52	3,416,193.17
	<b>Total Fund Balance</b>	<b>\$4,455,319.52</b>	<b>\$3,416,193.17</b>
	<b>Total Liabilities and Equity</b>	<b>\$4,455,319.52</b>	<b>\$3,416,193.17</b>





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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	May 2021	Jan 2021		Dec 2021	Jan 2020	
	May 2021	May 2021	Jan 2021	Percent of	May 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4363		0.00	500.00	0.0%		
4040	Business License	4,255.00	5,585.00	40,750.00	13.7%	4,002.95
4057	Convenience Fee Income	103.20	719.33	1,500.00	48.0%	718.76
4086	Farmers Market-Grant & Donati	315.00	1,765.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant	2,000.00	6,800.00	0.00	0.0%	
4000	Franchise Tax Income	9,044.72	149,435.21	198,000.00	75.5%	132,201.10
4010	Hosting Fees		168,885.48	370,000.00	45.6%	168,819.49
4595	Insurance Claims		26,008.00	0.00	0.0%	
4650	Interest Income	533.49	3,920.46	3,000.00	130.7%	15,977.69
4020	Miscellaneous Income	94.85	114.10	0.00	0.0%	50.00
4100	Museum Income	3,214.50	4,068.25	4,000.00	101.7%	3,908.00
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	690.00	2,155.00	900.00	239.4%	395.00
4200	Permits-Income	10,533.97	224,495.89	350,000.00	64.1%	228,323.33
4542	Police Donations		4,000.00	0.00	0.0%	
4080	Police Grant		13,402.23	0.00	0.0%	1,000.00
4540	Police Income	70,062.06	166,562.77	275,000.00	60.6%	155,245.26
4560	Property Tax	165,607.72	230,972.10	325,000.00	71.1%	172,421.49
4570	Sales Tax- County SUT	60,119.55	253,732.25	450,000.00	56.4%	225,183.39
4580	Sales Tax-City SUT 2005 Series	85,983.07	333,948.92	595,000.00	56.1%	281,997.65
4645	State Turnback-Cty & Muni A	2,193.62	13,575.57	35,000.00	38.8%	15,169.08
	<b>General Dept Totals</b>	<b>\$414,750.75</b>	<b>\$1,625,145.56</b>	<b>\$2,848,650.00</b>		<b>\$1,405,413.19</b>
	<b>Revenue</b>	<b>\$414,750.75</b>	<b>\$1,625,145.56</b>	<b>\$2,848,650.00</b>		<b>\$1,405,413.19</b>
	<b>Gross Profit</b>	<b>\$414,750.75</b>	<b>\$1,625,145.56</b>	<b>\$2,848,650.00</b>		<b>\$1,405,413.19</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	208.66	711.79	2,000.00	35.6%	395.45
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5281	Building Repairs		4,669.06	10,000.00	46.7%	1,312.87
5035	Computer Software & Support		3,048.39	10,000.00	30.5%	1,446.34

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date
	May 2021	Jan 2021		Dec 2021	Jan 2020
	May 2021 Actual	May 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	May 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Administration</b>					
5591		0.00	25,600.00	0.0%	
5590	7,274.89	20,419.45	19,400.00	105.3%	10,817.68
5040	1,653.72	10,170.00	25,000.00	40.7%	7,184.69
5050		384,659.19	0.00	0.0%	
5047		0.00	500.00	0.0%	154.29
5150		0.00	6,500.00	0.0%	
5380	7,053.82	28,070.28	150,000.00	18.7%	23,261.65
5060	774.88	774.88	2,500.00	31.0%	248.77
5341	1,800.00	1,800.00	2,500.00	72.0%	1,376.94
5340		1,230.17	500.00	246.0%	
5090	494.75	2,184.66	7,500.00	29.1%	1,458.19
5630	12,978.41	51,391.45	185,000.00	27.8%	32,431.33
5629	9,710.05	46,253.10	94,000.00	49.2%	38,624.73
5633		279.04	3,000.00	9.3%	1,282.00
5350	1,500.00	5,610.00	750.00	748.0%	2,760.00
5420		0.00	1,000.00	0.0%	35.00
8027		0.00	1,328,750.00	0.0%	
5500	550.93	5,340.25	15,000.00	35.6%	5,709.34
	<b>Administration Totals</b>	<b>\$44,000.11</b>	<b>\$566,611.71</b>		<b>\$128,499.27</b>
<b>Building Dept</b>					
5025		0.00	2,500.00	0.0%	
5035		1,613.90	1,000.00	161.4%	
5590	325.47	2,177.26	5,000.00	43.5%	1,602.91
5040		0.00	4,000.00	0.0%	
5050		0.00	28,000.00	0.0%	
5047	297.84	1,178.63	3,000.00	39.3%	875.27
5150		0.00	500.00	0.0%	
5060		914.20	5,000.00	18.3%	1,475.52
5341		0.00	1,500.00	0.0%	130.00
5090		102.18	500.00	20.4%	76.29
5630	10,882.14	38,349.54	102,000.00	37.6%	14,937.35
5633		0.00	1,000.00	0.0%	

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

Acct	Current Period		Year-To-Date		Jan 2021	Prior Year-To-Date
	May 2021	Jan 2021	Annual Budget	Dec 2021	Jan 2020	
	May 2021 Actual	May 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	May 2020 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Building Dept</b>						
5170	Taxes-Construction Surcharge	146.31	1,402.39	30,000.00	4.7%	6,466.43
5597	Uniform Expense		0.00	500.00	0.0%	154.69
5500	Utilities	165.00	515.94	1,000.00	51.6%	242.49
	<b>Building Dept Totals</b>	<b>\$11,816.76</b>	<b>\$46,254.04</b>	<b>\$185,500.00</b>		<b>\$25,960.95</b>
<b>Community Dev</b>						
5035	Computer Software & Support		2,876.50	2,500.00	115.1%	1,268.43
5590	Contracts	162.74	1,088.61	2,500.00	43.5%	740.40
5040	Dues and Subscriptions		0.00	8,000.00	0.0%	
5370	Engineering		39,388.40	27,000.00	145.9%	17,366.30
5380	Legal Fees	25.00	100.00	1,000.00	10.0%	
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses		404.58	500.00	80.9%	21.95
5630	Payroll w/Benefits	5,986.67	29,501.73	78,000.00	37.8%	22,750.59
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	1,888.10	6,906.75	15,000.00	46.0%	4,452.95
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities	42.49	169.94	600.00	28.3%	241.94
	<b>Community Dev Totals</b>	<b>\$8,105.00</b>	<b>\$80,436.51</b>	<b>\$138,700.00</b>		<b>\$46,842.56</b>
<b>Fire Dept</b>						
5025	Automobile Expense	7.74	5,338.03	5,000.00	106.8%	81.13
5035	Computer Software & Support		0.00	2,800.00	0.0%	
5590	Contracts	488.21	1,941.94	14,000.00	13.9%	84,473.70
5592	Contract-TAFD	16,746.66	83,733.30	215,000.00	38.9%	
5040	Dues and Subscriptions		1,078.69	4,000.00	27.0%	127.08
5050	Fixed Assets Purchases		8,421.00	59,000.00	14.3%	
5047	Fuel	258.04	1,172.03	6,500.00	18.0%	1,472.12
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	142.45	2,536.15	19,250.00	13.2%	130.81
5341	Meetings Training and Travel		508.00	3,600.00	14.1%	
5090	Office Expenses		312.78	900.00	34.8%	301.40
5630	Payroll w/Benefits	10,813.79	54,188.52	140,000.00	38.7%	43,536.70
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 Dec 2021	Jan 2021	Prior Year-To-Date
	May 2021	Jan 2021		Dec 2021	Jan 2020
	May 2021 Actual	May 2021 Actual		Percent of Budget	May 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
5350	Profession Fees		1,251.00	0.00	0.0%
5420	Repairs & Maintenance		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	135.45	2,859.30	8,500.00	33.6%
	<b>Fire Dept Totals</b>	<b>\$28,592.34</b>	<b>\$166,719.50</b>	<b>\$504,050.00</b>	<b>\$138,215.13</b>
<b>Museum Dept</b>					
5035	Computer Software & Support		508.93	600.00	84.8%
5590	Contracts	162.74	956.65	2,500.00	38.3%
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	150.00	150.00	500.00	30.0%
5341	Meetings Training and Travel		85.00	1,000.00	8.5%
5090	Office Expenses		191.62	1,000.00	19.2%
5630	Payroll w/Benefits	596.44	3,178.59	9,000.00	35.3%
5110	Printing and Reproduction	150.00	588.48	1,500.00	39.2%
5420	Repairs & Maintenance		0.00	1,000.00	0.0%
5500	Utilities	48.77	628.61	1,500.00	41.9%
	<b>Museum Dept Totals</b>	<b>\$1,107.95</b>	<b>\$6,691.04</b>	<b>\$19,600.00</b>	<b>\$9,957.60</b>
<b>Park Dept</b>					
5590	Contracts		0.00	0.00	0.0%
5040	Dues and Subscriptions		0.00	500.00	0.0%
5370	Engineering	850.00	7,650.00	25,000.00	30.6%
5470	Equipment Repairs		3,026.81	2,500.00	121.1%
5043	Farmer Market Expense	890.59	1,547.75	0.00	0.0%
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%
5047	Fuel	95.32	133.43	1,000.00	13.3%
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%
5060	Materials and Supplies	93.21	748.84	10,000.00	7.5%
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	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date
		May 2021	Jan 2021		Dec 2021	Jan 2020
		May 2021 Actual	May 2021 Actual		Percent of Budget	May 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Park Dept</b>						
5630	Payroll w/Benefits	2,252.14	9,927.88	38,000.00	26.1%	3,734.38
5420	Repairs & Maintenance	480.00	8,314.15	5,000.00	166.3%	469.73
5500	Utilities		1,574.90	3,500.00	45.0%	1,115.96
	<b>Park Dept Totals</b>	<b>\$4,661.26</b>	<b>\$43,768.56</b>	<b>\$237,500.00</b>		<b>\$11,107.45</b>
<b>Police Dept</b>						
5020	Animal Sheltering	(360.00)	(360.00)	500.00	(72.0%)	
5025	Automobile Expense	8,154.31	27,566.69	40,000.00	68.9%	13,901.24
5035	Computer Software & Support	15.90	3,634.99	2,500.00	145.4%	266.85
5590	Contracts	2,724.69	9,885.19	15,000.00	65.9%	4,239.82
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	225.46	5,955.89	20,000.00	29.8%	4,077.67
5050	Fixed Assets Purchases		78,144.00	80,000.00	97.7%	20,600.00
5047	Fuel	4,143.90	18,237.92	45,000.00	40.5%	14,704.28
5150	Insurance, Vehicles & Property		1,472.04	10,000.00	14.7%	410.24
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	
5380	Legal Fees	1,200.00	6,000.00	15,000.00	40.0%	5,703.72
5060	Materials and Supplies	1,584.14	4,238.47	7,000.00	60.5%	706.37
5341	Meetings Training and Travel	70.53	726.70	6,000.00	12.1%	17.61
5090	Office Expenses	383.39	1,251.80	4,000.00	31.3%	
5630	Payroll w/Benefits	54,644.33	266,780.99	842,000.00	31.7%	217,823.77
5633	Payroll-Municipal Workers		6,557.44	12,000.00	54.6%	11,375.00
5420	Repairs & Maintenance	50.00	50.00	2,500.00	2.0%	376.73
5597	Uniform Expense	2,539.00	6,237.04	12,000.00	52.0%	5,241.07
5500	Utilities	1,797.69	6,105.39	25,000.00	24.4%	6,969.74
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	<b>Police Dept Totals</b>	<b>\$77,173.34</b>	<b>\$469,975.45</b>	<b>\$1,201,500.00</b>		<b>\$343,453.13</b>
	<b>Expenses</b>	<b>\$175,456.76</b>	<b>\$1,380,456.81</b>	<b>\$4,177,350.00</b>		<b>\$704,036.09</b>
	<b>Revenue Less Expenditures</b>	<b>\$239,293.99</b>	<b>\$244,688.75</b>	<b>(\$1,328,700.00)</b>		<b>\$701,377.10</b>

**Other Revenue**

**General Dept**

4990	Transfer In		360,123.27	1,328,700.00	27.1%	208,027.43
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**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 May 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Other Revenue</b>					
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
<b>Other Expenses</b>					
<b>Administration</b>					
8001 Transfer Out		363,084.00	0.00	0.0%	207,561.00
Administration Totals		\$363,084.00	\$0.00		\$207,561.00
Other Expenses		\$363,084.00	\$0.00		\$207,561.00
Net Change in Fund Balance	\$239,293.99	\$241,728.02	\$0.00		\$701,843.53
<b>Fund Balances</b>					
Beginning Fund Balance	4,216,025.53	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	239,293.99	241,728.02	0.00	0.0%	701,843.53
Ending Fund Balance	4,455,319.52	4,455,319.52	0.00	0.0%	3,416,193.17

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2021**

Acct #	Acct	Book Value May 2021 Actual	Book Value May 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	108,990.94	96,126.84
1040	0613-Water Depreciation-MMS	344,464.32	301,672.42
1030	0621-W&S Tap-Cap Impr-MMS	589,238.91	332,635.17
1081	1081 Cash in Transit-SoftWater	(1,758.08)	913.81
1126	3543-Water Excess Oper-CD	0.00	835,311.01
1080	5484-Water Oper Fund-DDA	662,605.61	439,919.41
1070	5492-W/S Excess Funds DDA+	2,375,177.68	1,167,970.19
1095	7122-Water NACA Restricted-DDA	360,404.36	359,274.06
1021	RC-141831.1-UMB-Principal Acct	153,416.96	150,811.76
1022	RC-141831.2-UMB-Reserve Acct	171,491.10	172,288.48
1023	RC-141831.4-UMB-Bond Acct	15,500.00	15,500.00
1024	RC-141831.6-UMB Interest Acct	19,133.16	20,917.64
1043	RC-1553--Grand Savings DDA	0.00	58,781.29
1042	RC-5230-Grand Sav CD	0.00	176,474.97
1027	RC-5698-Regions Bond Fund	10,386.28	8,774.03
1044	RC-6521-Grand Savings MMS	202,111.81	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	419,373.03	356,710.07
1029	RC-8514-3-01-F&M-AR Debt Serv	213,916.19	213,893.86
	<b>Total Current Assets</b>	<b>\$5,644,452.27</b>	<b>\$4,707,975.01</b>
<b>Fixed Assets</b>			
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)
	<b>Total Fixed Assets</b>	<b>(\$5,208,300.39)</b>	<b>(\$5,208,300.39)</b>
<b>Other Assets</b>			
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	9,356,730.89
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
	<b>Total Other Assets</b>	<b>\$28,215,204.26</b>	<b>\$27,926,203.60</b>
	<b>Total Assets</b>	<b>\$28,651,356.14</b>	<b>\$27,425,878.22</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	5,841.90	5,164.42
2045	Franchise Tax Payable	1,057.90	622.61
2490	Meter Deposits	118,497.16	95,692.47
2040	Sales Tax Payable	6,328.72	8,167.38

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2021**

Acct #	Acct	Book Value May 2021 Actual	Book Value May 2020 Actual
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
	<b>Total Current Liabilities</b>	<b>\$449,183.47</b>	<b>\$427,104.67</b>
<b>Long Term Liabilities</b>			
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
	<b>Total Long Term Liabilities</b>	<b>\$12,580,051.45</b>	<b>\$13,515,660.95</b>
	<b>Total Liabilities</b>	<b>\$13,029,234.92</b>	<b>\$13,942,765.62</b>
<b>Fund Balance</b>			
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	4,323,547.39	2,184,538.77
	<b>Total Fund Balance</b>	<b>\$15,622,121.22</b>	<b>\$13,483,112.60</b>
	<b>Total Liabilities and Equity</b>	<b>\$28,651,356.14</b>	<b>\$27,425,878.22</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		May 2021	Jan 2021		Dec 2021	Date
		May 2021	May 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	May 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	6.54	33.11	250.00	13.2%	817.06
4591	Sales Tax-1999 Umb Excess	114,575.81	412,960.66	261,000.00	158.2%	328,085.48
4051	Sewer Sales	72,110.16	291,094.93	500,000.00	58.2%	196,045.17
4069	Sewer Tapping Fees	2,000.00	33,500.00	100,000.00	33.5%	39,000.00
4032	Waste Management Sewer	21,398.15	107,800.11	250,000.00	43.1%	134,338.07
	<b>Sewer Dept Totals</b>	<b>\$210,090.66</b>	<b>\$845,388.81</b>	<b>\$1,111,250.00</b>		<b>\$698,285.78</b>
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	1,163.40	4,466.89	7,500.00	59.6%	3,605.03
4055	Recycling Fee Income	1,581.64	5,896.80	8,000.00	73.7%	4,155.97
4031	Sanitation SW Billing	24,973.25	95,311.75	150,000.00	63.5%	73,970.68
4056	Yellow Bag Sales	277.20	1,403.44	2,500.00	56.1%	1,293.11
	<b>Solid Waste Dept Totals</b>	<b>\$27,995.49</b>	<b>\$107,078.88</b>	<b>\$168,000.00</b>		<b>\$83,024.79</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	3,824.06	15,075.48	8,000.00	188.4%	273.00
4057	Convenience Fee Income	306.27	1,339.09	3,000.00	44.6%	1,371.56
4650	Interest Income	569.69	4,832.99	1,500.00	322.2%	28,837.00
4052	Late Fee Income	2,347.02	14,164.03	16,000.00	88.5%	7,064.50
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	1,945.06	18,069.86	30,000.00	60.2%	16,297.61
4058	Reconnection Fee	25.00	918.16	2,000.00	45.9%	779.51
4299	Returned Checks Fees	143.38	430.71	500.00	86.1%	620.14
4580	Sales Tax-City SUT 2005 Series	42,991.53	166,974.47	350,000.00	47.7%	187,998.43
4050	Water Sales	113,610.70	441,452.43	850,000.00	51.9%	379,989.16
4064	Water Tapping Fees	4,750.00	76,000.00	150,000.00	50.7%	67,350.00
	<b>Water Dept Totals</b>	<b>\$170,512.71</b>	<b>\$739,257.22</b>	<b>\$1,411,500.00</b>		<b>\$690,580.91</b>
	<b>Revenue</b>	<b>\$408,598.86</b>	<b>\$1,691,724.91</b>	<b>\$2,690,750.00</b>		<b>\$1,471,891.48</b>
	<b>Gross Profit</b>	<b>\$408,598.86</b>	<b>\$1,691,724.91</b>	<b>\$2,690,750.00</b>		<b>\$1,471,891.48</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense		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-
	May 2021	Jan 2021		Dec 2021	Date
	May 2021	May 2021	Jan 2021	Percent of	Jan 2020
	Actual	Actual	Dec 2021	Budget	May 2020
					Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
5281		0.00	2,000.00	0.0%	1,790.83
5035		45.68	2,500.00	1.8%	1,000.00
5590	569.58	3,078.94	4,000.00	77.0%	1,476.32
5040	145.35	928.85	3,750.00	24.8%	671.00
5370		29,766.56	65,000.00	45.8%	25,615.48
5470	1,950.89	3,643.87	7,500.00	48.6%	1,916.28
5050	13,049.00	24,132.76	65,000.00	37.1%	
5047	296.48	1,902.39	6,500.00	29.3%	1,884.55
5150		106.55	7,000.00	1.5%	
5650		0.00	125,000.00	0.0%	58,966.25
5441	310.00	1,860.00	3,500.00	53.1%	1,550.00
5380		0.00	2,500.00	0.0%	
5285	131.57	561.92	2,000.00	28.1%	551.01
5060	56.69	2,269.45	25,500.00	8.9%	3,703.25
5341		0.00	1,500.00	0.0%	
5090		55.44	2,000.00	2.8%	754.17
5630	10,233.37	60,592.63	225,000.00	26.9%	52,878.02
5633		2,023.04	3,000.00	67.4%	2,564.50
5110		0.00	1,000.00	0.0%	
5350		0.00	1,500.00	0.0%	
5202		0.00	20,000.00	0.0%	18,552.66
5011	87,242.44	419,499.82	850,000.00	49.4%	330,181.24
5287		3,200.00	200,000.00	1.6%	
5283	2,451.35	30,815.60	20,000.00	154.1%	2,280.52
5530		0.00	3,000.00	0.0%	401.48
5351		0.00	3,000.00	0.0%	3,000.00
5597	376.37	376.37	1,500.00	25.1%	
5500	2,226.46	10,262.88	25,000.00	41.1%	9,053.28
5536		3,000.00	9,000.00	33.3%	4,000.00
	<b>Sewer Dept Totals</b>	<b>\$119,039.55</b>	<b>\$598,378.13</b>	<b>\$1,693,250.00</b>	<b>\$525,113.34</b>

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

Acct	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 2021 Actual	Annual Budget Jan 2021 Dec 2021	Prior Year-To-Date		
				Jan 2021 Dec 2021 Percent of Budget	Date Jan 2020 May 2020 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions		615.00	1,500.00	41.0%	307.50
5012	Sanitation Expense-WMgmt	20,284.69	99,208.83	200,000.00	49.6%	80,925.06
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	<b>Solid Waste Dept Totals</b>	<b>\$20,284.69</b>	<b>\$99,823.83</b>	<b>\$204,000.00</b>		<b>\$81,232.56</b>
<b>Water Dept</b>						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense		341.44	2,500.00	13.7%	686.00
5030	Bank Service Charges	235.10	1,118.33	3,000.00	37.3%	977.57
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%	2,111.67
5200	Bond Exp-F&M-Water Trans Lin		109,648.88	228,000.00	48.1%	2,732.00
5061	Bond Processing Fee		0.00	0.00	0.0%	950.00
5281	Building Repairs		0.00	2,500.00	0.0%	1,872.94
5035	Computer Software & Support		150.68	6,000.00	2.5%	2,455.85
5590	Contracts	621.60	3,131.00	6,500.00	48.2%	3,036.33
5040	Dues and Subscriptions	141.02	3,113.89	9,300.00	33.5%	3,128.03
5370	Engineering		109,627.77	100,000.00	109.6%	54,635.40
5470	Equipment Repairs	1,950.89	3,949.57	3,500.00	112.8%	428.44
5050	Fixed Assets Purchases	47,299.00	58,382.77	115,000.00	50.8%	36,047.55
5047	Fuel	296.47	1,902.38	6,500.00	29.3%	1,884.55
5150	Insurance, Vehicles & Property		106.55	7,000.00	1.5%	
5650	Interest Expense Bonds		56,435.00	0.00	0.0%	
5380	Legal Fees		950.00	5,000.00	19.0%	248.16
5285	Locate Service	131.58	561.93	2,000.00	28.1%	550.99
5060	Materials and Supplies	3,868.60	15,245.64	51,000.00	29.9%	10,267.31
5341	Meetings Training and Travel	100.00	100.00	1,500.00	6.7%	183.86
5203	Meters		15,217.84	75,000.00	20.3%	37,940.10
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses		263.68	3,500.00	7.5%	1,718.07
5630	Payroll w/Benefits	10,233.20	60,591.51	225,000.00	26.9%	54,570.00
5633	Payroll-Municipal Workers		2,023.04	3,000.00	67.4%	2,564.50

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		May 2021	Jan 2021	Jan 2021	Dec 2021	Date
		May 2021	May 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	May 2020
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
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	0.00	0.0%	
5597	Uniform Expense	376.39	376.39	1,500.00	25.1%	513.94
5525	USDA Loan Service	5,881.00	29,405.00	78,000.00	37.7%	29,587.80
5500	Utilities	3,227.67	17,084.79	35,000.00	48.8%	3,840.11
5536	Water and Sewer Billing		3,000.00	9,000.00	33.3%	4,000.00
5010	Water Purchases	38,745.00	161,024.98	650,000.00	24.8%	268,637.91
5284	Water System Repairs	568.75	3,027.88	30,000.00	10.1%	20,898.08
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	<b>Water Dept Totals</b>	<b>\$113,676.27</b>	<b>\$683,371.68</b>	<b>\$3,256,300.00</b>		<b>\$576,346.92</b>
	<b>Expenses</b>	<b>\$253,000.51</b>	<b>\$1,381,573.64</b>	<b>\$5,153,550.00</b>		<b>\$1,182,692.82</b>
	<b>Revenue Less Expenditures</b>	<b>\$155,598.35</b>	<b>\$310,151.27</b>	<b>(\$2,462,800.00)</b>		<b>\$289,198.66</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
4593	Sales Tax-1999 UMB 3/4% Rest	28,729.30	143,620.89	810,000.00	17.7%	141,910.60
	<b>Sewer Dept Totals</b>	<b>\$28,729.30</b>	<b>\$143,620.89</b>	<b>\$810,000.00</b>		<b>\$141,910.60</b>
<b>Water Dept</b>						
4588	Sales Tax-2017-F & M Restrict	107,478.83	417,436.16	788,000.00	53.0%	352,497.07
4990	Transfer In	5,008.25	223,384.15	864,800.00	25.8%	738,390.86
	<b>Water Dept Totals</b>	<b>\$112,487.08</b>	<b>\$640,820.31</b>	<b>\$1,652,800.00</b>		<b>\$1,090,887.93</b>
	<b>Other Revenue</b>	<b>\$141,216.38</b>	<b>\$784,441.20</b>	<b>\$2,462,800.00</b>		<b>\$1,232,798.53</b>
<b>Other Expenses</b>						
<b>Water Dept</b>						
8001	Transfer Out	3,435.79	219,404.60	0.00	0.0%	701,181.46
	<b>Water Dept Totals</b>	<b>\$3,435.79</b>	<b>\$219,404.60</b>	<b>\$0.00</b>		<b>\$701,181.46</b>
	<b>Other Expenses</b>	<b>\$3,435.79</b>	<b>\$219,404.60</b>	<b>\$0.00</b>		<b>\$701,181.46</b>
	<b>Net Change in Fund Balance</b>	<b>\$293,378.94</b>	<b>\$875,187.87</b>	<b>\$0.00</b>		<b>\$820,815.73</b>

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	May 2021	Jan 2021		Dec 2021	Date
	May 2021	May 2021	Jan 2021	Percent of	Jan 2020
	Actual	Actual	Dec 2021	Budget	May 2020
					Actual
<b>Fund Balances</b>					
Beginning Fund Balance	15,328,742.28	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	293,378.94	875,187.87	0.00	0.0%	820,815.73
Ending Fund Balance	15,622,121.22	15,622,121.22	0.00	0.0%	13,483,112.60



**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 5/31/2021**

Account Number		Book Value May 2021 Actual	Book Value May 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	292,833.83	144,870.15
1131	6041-Street Excess Funds-DDA	367,970.87	366,816.82
	<b>Total Current Assets</b>	<b>\$660,804.70</b>	<b>\$511,686.97</b>
	<b>Total Assets</b>	<b>\$660,804.70</b>	<b>\$511,686.97</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	660,804.70	511,686.97
	<b>Total Fund Balance</b>	<b>\$660,804.70</b>	<b>\$511,686.97</b>
	<b>Total Liabilities and Equity</b>	<b>\$660,804.70</b>	<b>\$511,686.97</b>





City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		May 2021	Jan 2021		Dec 2021	Date
		May 2021	May 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	May 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	72.72	449.98	500.00	90.0%	2,554.85
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	26,780.15	35,553.68	52,500.00	67.7%	25,762.39
4580	Sales Tax-City SUT 2005 Series	14,330.51	55,658.16	100,000.00	55.7%	
4645	State Turnback-Cty & Muni A	19,353.10	82,690.39	165,000.00	50.1%	78,142.20
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	<b>Revenue</b>	<b>\$60,536.48</b>	<b>\$194,352.21</b>	<b>\$678,000.00</b>		<b>\$106,459.44</b>
	<b>Gross Profit</b>	<b>\$60,536.48</b>	<b>\$194,352.21</b>	<b>\$678,000.00</b>		<b>\$106,459.44</b>
<b>Expenses</b>						
5025	Automobile Expense	0.00	774.26	2,000.00	38.7%	325.00
5590	Contracts	162.74	426.67	1,500.00	28.4%	1,096.94
5040	Dues and Subscriptions	66.45	1,207.18	1,000.00	120.7%	329.25
5370	Engineering	8,200.00	8,200.00	35,000.00	23.4%	14,483.24
5470	Equipment Repairs	313.84	677.10	7,500.00	9.0%	1,353.57
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	40,682.76	45,645.14	1,610,000.00	2.8%	
5047	Fuel	398.45	1,728.42	3,500.00	49.4%	1,268.14
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	3,218.62	8,058.60	10,000.00	80.6%	4,894.88
5090	Office Expenses	0.00	0.00	250.00	0.0%	
5630	Payroll w/Benefits	3,564.01	18,564.49	50,000.00	37.1%	16,750.32
5633	Payroll-Municipal Workers	0.00	1,116.16	2,000.00	55.8%	1,896.00
5420	Repairs & Maintenance	4,003.10	4,003.10	2,500.00	160.1%	
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	1,107.38	9,365.62	15,000.00	62.4%	3,045.06
5500	Utilities	2,163.34	9,879.58	25,000.00	39.5%	6,416.19
	<b>Expenses</b>	<b>\$63,880.69</b>	<b>\$125,893.58</b>	<b>\$2,006,750.00</b>		<b>\$216,006.75</b>
	<b>Revenue Less Expenditures</b>	<b>(\$3,344.21)</b>	<b>\$68,458.63</b>	<b>(\$1,328,750.00)</b>		<b>(\$109,547.31)</b>
<b>Other Revenue</b>						
4990	Transfer In	0.00	0.00	1,328,750.00	0.0%	
	<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328,750.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$3,344.21)</b>	<b>\$68,458.63</b>	<b>\$0.00</b>		<b>(\$109,547.31)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	664,148.91	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	(3,344.21)	68,458.63	0.00	0.0%	(109,547.31)
	Ending Fund Balance	660,804.70	660,804.70	0.00	0.0%	511,686.97

