



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

	2021	2020	% Change from Previous Year																													
<b>833 Fire Restricted Fund Balance</b>	<b>\$72,661.61</b>	<b>\$55,314.22</b>	31.4%																													
<b>833 Fire Restricted Income &amp; Expenses</b>	<table border="1"> <thead> <tr> <th>2021 Current Month</th> <th>2021 Year to Date</th> <th>2021 Budget &amp; % To Budget</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 15,000</td> </tr> <tr> <td>Income</td> <td style="text-align: right;">\$3.09</td> <td style="text-align: right;">\$8,399.25</td> <td style="text-align: right;">56.00%</td> </tr> <tr> <td>Expenses</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">0.00%</td> </tr> <tr> <td>Net Transfers</td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Net Operating Income/(Expense)</b></td> <td style="text-align: right;"><b>\$3.09</b></td> <td style="text-align: right;"><b>\$8,399.25</b></td> <td></td> </tr> </tbody> </table>	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget			\$ 15,000	Income	\$3.09	\$8,399.25	56.00%	Expenses	\$0.00	\$0.00	0.00%	Net Transfers				<b>Net Operating Income/(Expense)</b>	<b>\$3.09</b>	<b>\$8,399.25</b>		<table border="1"> <thead> <tr> <th>2020 Year to Date</th> <th>Change from Previous Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$7,919.32</td> <td></td> </tr> <tr> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td style="text-align: right;">\$7,919.32</td> <td style="text-align: right;">\$479.93</td> </tr> </tbody> </table>	2020 Year to Date	Change from Previous Year	\$7,919.32		\$0.00		\$7,919.32	\$479.93
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<b>UnderCover Drug Fund</b>	<b>\$4,459.00</b>	<b>\$4,459.00</b>	0.0%

	2021	2020	% Change from Previous Year																																					
<b>City General Fund Balance</b>	<b>\$4,852,376.06</b>	<b>\$3,681,203.20</b>	31.8%																																					
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	2021	2020	% Change from Previous Year
<b>Water Sewer Fund Balance</b>	<b>\$4,295,095.88</b>	<b>\$3,483,607.11</b>	23.3%
<i>Bond Restricted Accts</i>	<i>\$1,466,384.12</i>	<i>\$1,355,642.80</i>	

	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
<b>Water Sewer Income &amp; Expenses</b>			\$ 5,153,550		
Operating Income	\$398,424.94	\$2,464,557.70	47.82%	\$2,156,972.63	
Operating Expenses	\$247,238.49	\$2,096,906.35	40.69%	\$1,672,690.63	
Restricted SUT - UMB 3/4% Bond	\$28,724.18	\$201,069.24		\$198,694.27	
Restricted SUT - F&M 3/4% Bond	\$103,187.00	\$627,383.55		\$511,179.15	
Net Transfers	\$2,322.60	\$7,936.17		\$40,805.05	
<b>Gross Income</b>	<b>\$285,420.23</b>	<b>\$1,204,040.31</b>		<b>\$1,234,960.47</b>	(\$30,920.16)
<b>Net Operating Income/(Expense)</b>	<b>\$151,186.45</b>	<b>\$367,651.35</b>		<b>\$484,282.00</b>	(\$116,630.65)

	2021	2020	% Change from Previous Year
<b>Street Fund Balance</b>	<b>\$355,412.43</b>	<b>\$491,807.88</b>	-27.7%

	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
<b>Street Income &amp; Expenses</b>			\$ 678,000		
Income	\$39,768.23	\$270,616.29	39.91%	\$144,165.34	
Expenses	\$314,998.40	\$507,549.93	74.86%	\$273,591.74	
<b>Operating Income/(Expense)</b>	<b>(\$275,230.17)</b>	<b>(\$236,933.64)</b>		<b>(\$129,426.40)</b>	
Net Transfers	\$0.00	\$0.00		\$0.00	
<b>Net Operating Income/(Expense)</b>	<b>(\$275,230.17)</b>	<b>(\$236,933.64)</b>		<b>(\$129,426.40)</b>	(\$107,507.24)

**See Attached Detail**

Large Monthly Items	
City General ARPA Funding Income	450,268.85
City General Park Grant Expense	(150,316.34)
Street Fletcher Road Project Expense	(303,736.46)

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 7/31/2021**

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	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	72,661.61	55,314.22
<b>Total Current Assets</b>	<b>\$72,661.61</b>	<b>\$55,314.22</b>
<b>Total Assets</b>	<b>\$72,661.61</b>	<b>\$55,314.22</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	72,661.61	55,314.22
<b>Total Fund Balance</b>	<b>\$72,661.61</b>	<b>\$55,314.22</b>
<b>Total Liabilities and Equity</b>	<b>\$72,661.61</b>	<b>\$55,314.22</b>

**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jul 2021	Jan 2021		Dec 2021	Date
		Jul 2021	Jul 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Jul 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	3.09	33.62	0.00	0.00%	29.97
	<b>Revenue</b>	<b>\$3.09</b>	<b>\$8,399.25</b>	<b>\$15,000.00</b>		<b>\$7,919.32</b>
	<b>Gross Profit</b>	<b>\$3.09</b>	<b>\$8,399.25</b>	<b>\$15,000.00</b>		<b>\$7,919.32</b>
	<b>Revenue Less Expenditures</b>	<b>\$3.09</b>	<b>\$8,399.25</b>	<b>\$15,000.00</b>		<b>\$7,919.32</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>\$3.09</b>	<b>\$8,399.25</b>	<b>\$0.00</b>		<b>\$7,919.32</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	72,658.52	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	3.09	8,399.25	0.00	0.00%	7,919.32
	Ending Fund Balance	72,661.61	72,661.61	0.00	0.00%	55,314.22

*Report Options*

Fund: Act 833 Fund-Fire Restricted

Period: 7/1/2021 to 7/31/2021

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 7/31/2021**

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	<b>Book Value Jul 2021 Actual</b>	<b>Book Value Jul 2020 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	64,439.89	26,994.60
<b>Total Current Assets</b>	<b>\$64,439.89</b>	<b>\$26,994.60</b>
<b>Total Assets</b>	<b>\$64,439.89</b>	<b>\$26,994.60</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	64,439.89	26,994.60
<b>Total Fund Balance</b>	<b>\$64,439.89</b>	<b>\$26,994.60</b>
<b>Total Liabilities and Equity</b>	<b>\$64,439.89</b>	<b>\$26,994.60</b>

**Act 988 Fund-Police Restricted**  
**Statement of Revenue and Expenditures**

Acct	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4550 Act 988 Fund-Police Restricted		30,454.00	40,000.00	76.14%	26,096.11
4650 Interest Income	2.74	24.91	0.00	0.00%	19.35
	<b>Revenue</b>	<b>\$2.74</b>	<b>\$30,478.91</b>	<b>\$40,000.00</b>	<b>\$26,115.46</b>
	<b>Gross Profit</b>	<b>\$2.74</b>	<b>\$30,478.91</b>	<b>\$40,000.00</b>	<b>\$26,115.46</b>
<b>Expenses</b>					
5025 Automobile Expense		11,326.70	0.00	0.00%	
5050 Fixed Assets Purchases		0.00	0.00	0.00%	18,840.00
	<b>Expenses</b>	<b>\$11,326.70</b>	<b>\$0.00</b>		<b>\$18,840.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$2.74</b>	<b>\$19,152.21</b>	<b>\$40,000.00</b>	<b>\$7,275.46</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>\$2.74</b>	<b>\$19,152.21</b>	<b>\$0.00</b>	<b>\$7,275.46</b>
<b>Fund Balances</b>					
Beginning Fund Balance	64,437.15	45,287.68	0.00	0.00%	19,719.14
Net Change in Fund Balance	2.74	19,152.21	0.00	0.00%	7,275.46
Ending Fund Balance	64,439.89	64,439.89	0.00	0.00%	26,994.60

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 7/31/2021**

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	Book Value Jul 2021 Actual	Book Value Jul 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 Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Prior Year-To-Date Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>			
<b>Other Revenue</b>			
<b>Unallocated</b>			
Transfer In	0.00	4,459.00	0.00
<b>Unallocated Totals</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>			
Beginning Fund Balance	4,459.00	0.00	0.00
Net Change in Fund Balance	0.00	4,459.00	0.00
Ending Fund Balance	4,459.00	4,459.00	0.00

*Report Options*

Fund: Undercover Drug Fund  
 Period: 7/1/2021 to 7/31/2021  
 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 7/31/2021**

<b>Account Number</b>		<b>Book Value Jul 2021 Actual</b>	<b>Book Value Jul 2020 Actual</b>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	393,767.52	333,702.77
1014	2136-City ARPA Fund-GSB-MMS	452,793.78	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,448.81	230,027.95
1004	7598-Parks and Trails Dev MMS	120,298.78	16,456.25
1003	7882-General - MMS	3,646,067.17	3,096,557.23
	<b>Total Current Assets</b>	<b>\$4,852,376.06</b>	<b>\$3,681,203.20</b>
	<b>Total Assets</b>	<b>\$4,852,376.06</b>	<b>\$3,681,203.20</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	4,852,376.06	3,681,203.20
	<b>Total Fund Balance</b>	<b>\$4,852,376.06</b>	<b>\$3,681,203.20</b>
	<b>Total Liabilities and Equity</b>	<b>\$4,852,376.06</b>	<b>\$3,681,203.20</b>



**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
		Jul 2021	Jan 2021		Dec 2021	Jan 2020
		Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4045	ARPA Fund	450,268.85	450,268.85	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	4,075.00	26,140.00	40,750.00	64.1%	23,967.85
4057	Convenience Fee Income	250.02	1,275.32	1,500.00	85.0%	1,098.16
4086	Farmers Market-Grant & Donati	1,289.00	3,117.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant	21,637.43	28,437.43	0.00	0.0%	
4000	Franchise Tax Income	3,985.01	157,535.07	198,000.00	79.6%	136,381.73
4010	Hosting Fees		168,885.48	370,000.00	45.6%	254,518.98
4595	Insurance Claims		26,644.14	0.00	0.0%	
4650	Interest Income	556.70	4,988.33	3,000.00	166.3%	19,884.66
4020	Miscellaneous Income	3.71	269.36	0.00	0.0%	6,550.00
4100	Museum Income	740.00	5,743.25	4,000.00	143.6%	4,665.00
4185	Park and Trail Development		30,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	240.00	2,795.00	900.00	310.6%	606.95
4200	Permits-Income	38,303.90	314,274.98	350,000.00	89.8%	374,957.19
4541	Police Contract Services		0.00	0.00	0.0%	5,332.00
4542	Police Donations	1,500.00	5,500.00	0.00	0.0%	
4080	Police Grant		13,402.23	0.00	0.0%	1,000.00
4540	Police Income	1,055.00	191,195.82	275,000.00	69.5%	189,062.26
4560	Property Tax	46,451.75	308,312.51	325,000.00	94.9%	225,261.25
4570	Sales Tax- County SUT	54,772.77	363,433.83	450,000.00	80.8%	314,808.25
4580	Sales Tax-City SUT 2005 Series	82,549.61	501,906.83	595,000.00	84.4%	408,943.32
4645	State Turnback-Cty & Muni A	10,605.43	28,280.86	35,000.00	80.8%	24,318.59
	<b>General Dept Totals</b>	<b>\$718,284.18</b>	<b>\$2,633,406.29</b>	<b>\$2,848,650.00</b>		<b>\$1,991,356.19</b>
	<b>Revenue</b>	<b>\$718,284.18</b>	<b>\$2,633,406.29</b>	<b>\$2,848,650.00</b>		<b>\$1,991,356.19</b>
	<b>Gross Profit</b>	<b>\$718,284.18</b>	<b>\$2,633,406.29</b>	<b>\$2,848,650.00</b>		<b>\$1,991,356.19</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	218.51	1,225.64	2,000.00	61.3%	1,069.68
5095	Bocce Tournament Expense		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	Prior Year-To-Date	
	Jul 2021	Jan 2021		Dec 2021	Jan 2020	
	Jul 2021	Jul 2021	Jan 2021	Percent of	Jul 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
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%	2,700.02
5591	Contract-Central EMS		0.00	25,600.00	0.0%	
5590	Contracts	2,011.06	24,409.59	19,400.00	125.8%	20,449.90
5040	Dues and Subscriptions	419.88	11,168.14	25,000.00	44.7%	13,576.50
5370	Engineering	5,200.00	25,102.66	0.00	0.0%	
5050	Fixed Assets Purchases		384,659.19	0.00	0.0%	
5047	Fuel		40.00	500.00	8.0%	154.29
5150	Insurance, Vehicles & Property		0.00	6,500.00	0.0%	
5380	Legal Fees	4,635.00	36,794.96	150,000.00	24.5%	31,811.65
5060	Materials and Supplies	11.00	785.88	2,500.00	31.4%	4,490.37
5341	Meetings Training and Travel		2,064.13	2,500.00	82.6%	1,376.94
5340	Miscellaneous Expense		1,230.17	500.00	246.0%	
5090	Office Expenses	452.45	4,060.96	7,500.00	54.1%	3,077.95
5073	Park Grant Expense	150,316.34	150,316.34	0.00	0.0%	
5630	Payroll w/Benefits	12,755.81	82,866.77	185,000.00	44.8%	51,738.93
5629	Payroll-Elected Officials	9,710.05	66,319.70	94,000.00	70.6%	53,913.43
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees	4,175.00	9,785.00	750.00	1,304.7%	2,910.00
5420	Repairs & Maintenance	1,412.51	20,127.66	1,000.00	2,012.8%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5500	Utilities	1,144.77	6,972.67	15,000.00	46.5%	7,286.00
	<b>Administration Totals</b>	<b>\$192,462.38</b>	<b>\$835,925.95</b>	<b>\$1,890,500.00</b>		<b>\$197,185.53</b>
<b>Building Dept</b>						
5025	Automobile Expense		0.00	2,500.00	0.0%	
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts	325.47	2,828.20	5,000.00	56.6%	2,252.55
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	25.00
5050	Fixed Assets Purchases		0.00	28,000.00	0.0%	(6,000.00)
5047	Fuel	411.05	2,148.44	3,000.00	71.6%	1,240.43
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	
5060	Materials and Supplies	234.08	1,583.58	5,000.00	31.7%	3,001.69

**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
		Jul 2021	Jan 2021		Dec 2021	Jan 2020
		Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Building Dept</b>						
5341	Meetings Training and Travel	117.96	1,125.03	1,500.00	75.0%	130.00
5090	Office Expenses		163.95	500.00	32.8%	76.29
5630	Payroll w/Benefits	11,066.83	64,558.90	102,000.00	63.3%	24,098.19
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	238.01	1,664.43	30,000.00	5.5%	16,359.01
5597	Uniform Expense	21.89	21.89	500.00	4.4%	154.69
5500	Utilities	164.96	845.90	1,000.00	84.6%	338.24
	<b>Building Dept Totals</b>	<b>\$12,580.25</b>	<b>\$76,554.22</b>	<b>\$185,500.00</b>		<b>\$41,676.09</b>
<b>Community Dev</b>						
5035	Computer Software & Support	45.00	2,966.50	2,500.00	118.7%	1,665.13
5590	Contracts	162.74	1,414.09	2,500.00	56.6%	1,065.22
5040	Dues and Subscriptions		0.00	8,000.00	0.0%	
5370	Engineering	(1,750.00)	37,638.40	27,000.00	139.4%	16,016.30
5380	Legal Fees		100.00	1,000.00	10.0%	239.00
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses		1,579.27	500.00	315.9%	167.94
5630	Payroll w/Benefits	6,146.58	44,328.36	78,000.00	56.8%	33,264.25
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	1,942.20	10,791.15	15,000.00	71.9%	6,611.95
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities	42.47	254.90	600.00	42.5%	339.33
	<b>Community Dev Totals</b>	<b>\$6,588.99</b>	<b>\$99,072.67</b>	<b>\$138,700.00</b>		<b>\$59,369.12</b>
<b>Fire Dept</b>						
5025	Automobile Expense		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	2,918.36	14,000.00	20.8%	118,291.84
5592	Contract-TAFD	16,746.66	117,226.62	215,000.00	54.5%	
5040	Dues and Subscriptions	1,010.00	2,088.69	4,000.00	52.2%	127.08
5050	Fixed Assets Purchases		8,421.00	59,000.00	14.3%	(6,000.00)
5047	Fuel	521.97	2,299.50	6,500.00	35.4%	1,879.77
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	196.88	3,177.47	19,250.00	16.5%	879.71

**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
	Jul 2021	Jan 2021		Dec 2021	Jan 2020
	Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
5341	Meetings Training and Travel		1,652.30	3,600.00	45.9%
5090	Office Expenses		386.61	900.00	43.0%
5630	Payroll w/Benefits	9,975.39	79,446.23	140,000.00	56.7%
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%
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	140.49	140.49	2,000.00	7.0%
5597	Uniform Expense	451.65	14,033.28	1,000.00	1,403.3%
5500	Utilities	559.99	3,870.54	8,500.00	45.5%
	<b>Fire Dept Totals</b>	<b>\$30,091.24</b>	<b>\$245,506.34</b>	<b>\$504,050.00</b>	<b>\$193,008.59</b>
<b>Museum Dept</b>					
5035	Computer Software & Support		508.93	600.00	84.8%
5590	Contracts	162.74	1,282.13	2,500.00	51.3%
5040	Dues and Subscriptions		655.34	750.00	87.4%
5050	Fixed Assets Purchases		0.00	0.00	0.0%
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%
5060	Materials and Supplies		325.88	500.00	65.2%
5341	Meetings Training and Travel		85.00	1,000.00	8.5%
5090	Office Expenses		333.38	1,000.00	33.3%
5630	Payroll w/Benefits	729.74	5,073.12	9,000.00	56.4%
5110	Printing and Reproduction		588.48	1,500.00	39.2%
5420	Repairs & Maintenance		0.00	1,000.00	0.0%
5500	Utilities	84.72	779.57	1,500.00	52.0%
	<b>Museum Dept Totals</b>	<b>\$977.20</b>	<b>\$9,631.83</b>	<b>\$19,600.00</b>	<b>\$12,211.36</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		7,650.00	25,000.00	30.6%
5470	Equipment Repairs	20.00	1,485.99	2,500.00	59.4%
5043	Farmer Market Expense	186.70	1,893.55	0.00	0.0%
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%
5047	Fuel	114.16	367.84	1,000.00	36.8%

**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	
	Jul 2021	Jan 2021		Dec 2021	Jan 2020	
	Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jul 2020 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Park Dept</b>						
5150	Insurance, Vehicles & Property	0.00	1,000.00	0.0%		
5060	Materials and Supplies	868.46	10,000.00	8.7%	1,652.82	
5340	Miscellaneous Expense	440.98	500.00	88.2%		
5090	Office Expenses	0.00	500.00	0.0%	110.48	
5630	Payroll w/Benefits	2,208.64	15,272.82	38,000.00	40.2%	4,194.87
5420	Repairs & Maintenance	158.00	8,472.15	5,000.00	169.4%	469.73
5500	Utilities	152.46	1,967.02	3,500.00	56.2%	1,446.88
	<b>Park Dept Totals</b>	<b>\$2,839.96</b>	<b>\$48,822.63</b>	<b>\$237,500.00</b>		<b>\$15,865.80</b>
<b>Police Dept</b>						
5020	Animal Sheltering	0.00	500.00	0.0%	(180.00)	
5025	Automobile Expense	5,597.37	37,711.03	40,000.00	94.3%	18,592.52
5035	Computer Software & Support	15.90	3,666.79	2,500.00	146.7%	7,523.11
5590	Contracts	1,897.05	13,679.29	15,000.00	91.2%	5,863.92
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	366.70	9,556.17	20,000.00	47.8%	4,768.29
5050	Fixed Assets Purchases	15,566.00	109,710.00	80,000.00	137.1%	38,128.00
5047	Fuel	4,690.15	28,771.87	45,000.00	63.9%	20,473.32
5150	Insurance, Vehicles & Property		1,472.04	10,000.00	14.7%	733.47
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	
5380	Legal Fees	1,200.00	8,400.00	15,000.00	56.0%	8,103.72
5060	Materials and Supplies	53.15	5,663.50	7,000.00	80.9%	1,423.64
5341	Meetings Training and Travel		1,426.70	6,000.00	23.8%	32.00
5090	Office Expenses	346.65	1,662.92	4,000.00	41.6%	106.73
5630	Payroll w/Benefits	60,072.64	404,161.08	842,000.00	48.0%	329,646.18
5633	Payroll-Municipal Workers		6,557.44	12,000.00	54.6%	11,375.00
5541	Police Contract Services		0.00	0.00	0.0%	5,332.00
5420	Repairs & Maintenance		270.00	2,500.00	10.8%	527.01
5597	Uniform Expense	166.07	6,403.11	12,000.00	53.4%	6,261.69
5500	Utilities	1,678.77	9,544.52	25,000.00	38.2%	9,902.95
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	<b>Police Dept Totals</b>	<b>\$91,650.45</b>	<b>\$676,147.36</b>	<b>\$1,201,500.00</b>		<b>\$505,652.57</b>
	<b>Expenses</b>	<b>\$337,190.47</b>	<b>\$1,991,661.00</b>	<b>\$4,177,350.00</b>		<b>\$1,024,969.06</b>

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
	Jul 2021 Jul 2021 Actual	Jan 2021 Jul 2021 Actual		Dec 2021	Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
Revenue Less Expenditures	\$381,093.71	\$641,745.29	(\$1,328,700.00)		\$966,387.13
<b>Other Revenue</b>					
<b>General Dept</b>					
4990 Transfer In	452,768.85	812,892.12	1,328,700.00	61.2%	972,951.78
<b>General Dept Totals</b>	<b>\$452,768.85</b>	<b>\$812,892.12</b>	<b>\$1,328,700.00</b>		<b>\$972,951.78</b>
<b>Other Revenue</b>	<b>\$452,768.85</b>	<b>\$812,892.12</b>	<b>\$1,328,700.00</b>		<b>\$972,951.78</b>
<b>Other Expenses</b>					
<b>Administration</b>					
8001 Transfer Out	2,500.00	365,584.00	0.00	0.0%	972,485.35
<b>Administration Totals</b>	<b>\$2,500.00</b>	<b>\$365,584.00</b>	<b>\$0.00</b>		<b>\$972,485.35</b>
<b>General Dept</b>					
8001 Transfer Out	450,268.85	450,268.85	0.00	0.0%	
<b>General Dept Totals</b>	<b>\$450,268.85</b>	<b>\$450,268.85</b>	<b>\$0.00</b>		
<b>Other Expenses</b>	<b>\$452,768.85</b>	<b>\$815,852.85</b>	<b>\$0.00</b>		<b>\$972,485.35</b>
<b>Net Change in Fund Balance</b>	<b>\$381,093.71</b>	<b>\$638,784.56</b>	<b>\$0.00</b>		<b>\$966,853.56</b>
<b>Fund Balances</b>					
Beginning Fund Balance	4,471,282.35	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	381,093.71	638,784.56	0.00	0.0%	966,853.56
Ending Fund Balance	4,852,376.06	4,852,376.06	0.00	0.0%	3,681,203.20

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 7/31/2021**

Acct #	Acct	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	110,730.55	99,690.04
1040	0613-Water Depreciation-MMS	352,903.25	309,133.13
1030	0621-W&S Tap-Cap Impr-MMS	661,805.90	408,133.00
1081	1081 Cash in Transit-SoftWater	1,286.24	688.05
1126	3543-Water Excess Oper-CD	0.00	835,311.01
1080	5484-Water Oper Fund-DDA	432,102.10	142,078.19
1070	5492-W/S Excess Funds DDA+	2,375,773.14	1,329,008.52
1095	7122-Water NACA Restricted-DDA	360,494.71	359,565.17
1021	RC-141831.1-UMB-Principal Acct	191,719.72	188,014.40
1022	RC-141831.2-UMB-Reserve Acct	171,498.42	172,291.63
1023	RC-141831.4-UMB-Bond Acct	16,000.00	16,000.00
1024	RC-141831.6-UMB Interest Acct	37,786.58	40,001.66
1043	RC-1553--Grand Savings DDA	0.00	29,618.07
1042	RC-5230-Grand Sav CD	0.00	176,474.97
1027	RC-5698-Regions Bond Fund	3,939.73	3,939.15
1044	RC-6521-Grand Savings MMS	202,196.27	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	629,324.76	515,402.90
1029	RC-8514-3-01-F&M-AR Debt Serv	213,918.64	213,900.02
	<b>Total Current Assets</b>	<b>\$5,761,480.01</b>	<b>\$4,839,249.91</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	9,385,918.89
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>\$27,955,391.60</b>
	<b>Total Assets</b>	<b>\$28,768,383.88</b>	<b>\$27,586,341.12</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	(2,234.60)	(1,904.43)
2045	Franchise Tax Payable	754.97	669.49
2490	Meter Deposits	120,691.42	101,983.48
2040	Sales Tax Payable	689.19	5,216.50

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 7/31/2021**

Acct #	Acct	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
	<b>Total Current Liabilities</b>	<b>\$437,358.77</b>	<b>\$423,422.83</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	550,000.00	750,000.00
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>\$12,380,051.45</b>	<b>\$13,265,660.95</b>
	<b>Total Liabilities</b>	<b>\$12,817,410.22</b>	<b>\$13,689,083.78</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	4,652,399.83	2,598,683.51
	<b>Total Fund Balance</b>	<b>\$15,950,973.66</b>	<b>\$13,897,257.34</b>
	<b>Total Liabilities and Equity</b>	<b>\$28,768,383.88</b>	<b>\$27,586,341.12</b>



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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-
		Jul 2021	Jan 2021		Dec 2021	Date
		Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	7.64	48.26	250.00	19.3%	823.20
4591	Sales Tax-1999 Umb Excess	108,858.50	635,442.16	261,000.00	243.5%	482,877.93
4051	Sewer Sales	75,402.76	417,181.16	500,000.00	83.4%	294,427.79
4069	Sewer Tapping Fees	11,000.00	56,000.00	100,000.00	56.0%	68,000.00
4032	Waste Management Sewer		138,739.62	250,000.00	55.5%	179,527.50
	<b>Sewer Dept Totals</b>	<b>\$195,268.90</b>	<b>\$1,247,411.20</b>	<b>\$1,111,250.00</b>		<b>\$1,025,656.42</b>
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	823.80	5,900.56	7,500.00	78.7%	5,153.57
4055	Recycling Fee Income	1,099.98	7,748.23	8,000.00	96.9%	5,999.73
4031	Sanitation SW Billing	17,809.67	126,191.53	150,000.00	84.1%	106,087.20
4056	Yellow Bag Sales	263.37	2,003.51	2,500.00	80.1%	1,749.72
	<b>Solid Waste Dept Totals</b>	<b>\$19,996.82</b>	<b>\$141,843.83</b>	<b>\$168,000.00</b>		<b>\$118,990.22</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	2,849.53	20,161.08	8,000.00	252.0%	5,446.52
4057	Convenience Fee Income	422.69	2,129.53	3,000.00	71.0%	2,121.26
4650	Interest Income	544.33	5,908.49	1,500.00	393.9%	30,849.71
4052	Late Fee Income	2,328.71	19,019.62	16,000.00	118.9%	10,542.49
4020	Miscellaneous Income	312.36	312.36	500.00	62.5%	56.00
4060	Overpayment of Water Sales	3,160.76	24,218.68	30,000.00	80.7%	23,361.87
4058	Reconnection Fee	155.05	1,223.11	2,000.00	61.2%	1,185.57
4299	Returned Checks Fees	24.07	501.57	500.00	100.3%	662.33
4580	Sales Tax-City SUT 2005 Series	41,274.80	250,953.42	350,000.00	71.7%	272,628.88
4050	Water Sales	108,336.92	625,274.81	850,000.00	73.6%	554,771.36
4064	Water Tapping Fees	23,750.00	125,600.00	150,000.00	83.7%	110,700.00
	<b>Water Dept Totals</b>	<b>\$183,159.22</b>	<b>\$1,075,302.67</b>	<b>\$1,411,500.00</b>		<b>\$1,012,325.99</b>
	<b>Revenue</b>	<b>\$398,424.94</b>	<b>\$2,464,557.70</b>	<b>\$2,690,750.00</b>		<b>\$2,156,972.63</b>
	<b>Gross Profit</b>	<b>\$398,424.94</b>	<b>\$2,464,557.70</b>	<b>\$2,690,750.00</b>		<b>\$2,156,972.63</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	198.44	198.44	0.00	0.0%	
	<b>Administration Totals</b>	<b>\$198.44</b>	<b>\$198.44</b>	<b>\$0.00</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-
	Jul 2021	Jul 2021	Jan 2021	Jan 2021	Dec 2021	Date
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	39.21	1,047.47	1,500.00	69.8%	88.63
5281	Building Repairs		0.00	2,000.00	0.0%	1,790.83
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,000.00
5590	Contracts	569.58	4,218.10	4,000.00	105.5%	2,125.96
5040	Dues and Subscriptions	270.74	1,269.59	3,750.00	33.9%	932.33
5370	Engineering		174,575.12	65,000.00	268.6%	25,615.48
5470	Equipment Repairs		3,674.33	7,500.00	49.0%	4,597.68
5050	Fixed Assets Purchases		24,132.76	65,000.00	37.1%	9,000.00
5047	Fuel	598.46	3,033.04	6,500.00	46.7%	3,182.35
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		2,170.00	3,500.00	62.0%	2,170.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	124.93	792.30	2,000.00	39.6%	795.63
5060	Materials and Supplies	389.47	2,992.83	25,500.00	11.7%	7,189.52
5341	Meetings Training and Travel		67.50	1,500.00	4.5%	25.00
5090	Office Expenses	51.14	202.86	2,000.00	10.1%	842.55
5630	Payroll w/Benefits	10,390.75	85,504.87	225,000.00	38.0%	82,278.62
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%	18,552.66
5011	Sewer Service Purchase	79,128.49	579,404.27	850,000.00	68.2%	472,269.99
5287	Sewer System Construction	3,858.50	48,114.12	200,000.00	24.1%	
5283	Sewer System Repairs		34,554.07	20,000.00	172.8%	2,280.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	474.91
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense		746.56	1,500.00	49.8%	525.29
5500	Utilities	2,092.03	15,222.12	25,000.00	60.9%	12,469.61
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00

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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-
		Jul 2021	Jan 2021		Dec 2021	Date
		Jul 2021 Actual	Jul 2021 Actual		Percent of Budget	Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
	<b>Sewer Dept Totals</b>	<b>\$97,513.30</b>	<b>\$988,897.18</b>	<b>\$1,693,250.00</b>		<b>\$720,060.81</b>
	<b>Solid Waste Dept</b>					
5040	Dues and Subscriptions	307.50	922.50	1,500.00	61.5%	307.50
5012	Sanitation Expense-WMgmt	20,820.77	140,723.95	200,000.00	70.4%	115,395.18
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	<b>Solid Waste Dept Totals</b>	<b>\$21,128.27</b>	<b>\$141,646.45</b>	<b>\$204,000.00</b>		<b>\$115,702.68</b>
	<b>Water Dept</b>					
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	39.20	1,137.53	2,500.00	45.5%	774.61
5030	Bank Service Charges	79.55	1,689.19	3,000.00	56.3%	1,614.36
5201	Bond Expense-Grand Savings B	15,344.18	31,403.43	45,000.00	69.8%	43,619.17
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00
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%	3,038.52
5590	Contracts	569.58	4,320.28	6,500.00	66.5%	3,685.97
5040	Dues and Subscriptions	305.75	3,502.98	9,300.00	37.7%	3,999.80
5370	Engineering	5,262.04	173,170.79	100,000.00	173.2%	54,635.40
5470	Equipment Repairs		3,980.03	3,500.00	113.7%	694.76
5050	Fixed Assets Purchases		58,382.77	115,000.00	50.8%	59,407.55
5047	Fuel	598.46	3,033.03	6,500.00	46.7%	3,182.37
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	124.92	792.30	2,000.00	39.6%	795.62
5060	Materials and Supplies	8,727.52	30,895.72	51,000.00	60.6%	32,425.92
5341	Meetings Training and Travel		167.50	1,500.00	11.2%	208.86
5203	Meters	4,956.50	20,174.34	75,000.00	26.9%	37,940.10
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses	51.15	439.89	3,500.00	12.6%	2,077.44
5630	Payroll w/Benefits	10,390.62	85,503.41	225,000.00	38.0%	83,969.83

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jul 2021	Jul 2021	Jan 2021		Dec 2021	Date
	Actual	Actual	Actual	Jan 2021 Percent of Dec 2021	Jan 2020 Jul 2020	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
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	6,000.00	6,000.00	2,500.00	240.0%	
5202	Scada		7,031.49	20,000.00	35.2%	3,495.60
5530	Tools and Equipment	207.92	207.92	3,000.00	6.9%	1,733.53
5351	Trustee Fees		3,000.00	0.00	0.0%	
5597	Uniform Expense		746.60	1,500.00	49.8%	1,305.81
5525	USDA Loan Service	5,881.00	41,167.00	78,000.00	52.8%	29,587.80
5500	Utilities	4,103.29	24,816.20	35,000.00	70.9%	14,036.97
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
5010	Water Purchases	59,774.10	270,368.10	650,000.00	41.6%	405,668.19
5284	Water System Repairs	5,982.70	9,749.63	30,000.00	32.5%	22,696.07
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	<b>Water Dept Totals</b>	<b>\$128,398.48</b>	<b>\$966,164.28</b>	<b>\$3,256,300.00</b>		<b>\$836,927.14</b>
	<b>Expenses</b>	<b>\$247,238.49</b>	<b>\$2,096,906.35</b>	<b>\$5,153,550.00</b>		<b>\$1,672,690.63</b>
	<b>Revenue Less Expenditures</b>	<b>\$151,186.45</b>	<b>\$367,651.35</b>	<b>(\$2,462,800.00)</b>		<b>\$484,282.00</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.18	201,069.24	810,000.00	24.8%	198,694.27
	<b>Sewer Dept Totals</b>	<b>\$28,724.18</b>	<b>\$201,069.24</b>	<b>\$810,000.00</b>		<b>\$198,694.27</b>
<b>Water Dept</b>						
4588	Sales Tax-2017-F & M Restrict	103,187.00	627,383.55	788,000.00	79.6%	511,179.15
4990	Transfer In	6,541.64	235,857.83	864,800.00	27.3%	1,159,725.65
	<b>Water Dept Totals</b>	<b>\$109,728.64</b>	<b>\$863,241.38</b>	<b>\$1,652,800.00</b>		<b>\$1,670,904.80</b>
	<b>Other Revenue</b>	<b>\$138,452.82</b>	<b>\$1,064,310.62</b>	<b>\$2,462,800.00</b>		<b>\$1,869,599.07</b>
<b>Other Expenses</b>						
<b>Water Dept</b>						
8001	Transfer Out	4,219.04	227,921.66	0.00	0.0%	1,118,920.60
	<b>Water Dept Totals</b>	<b>\$4,219.04</b>	<b>\$227,921.66</b>	<b>\$0.00</b>		<b>\$1,118,920.60</b>
	<b>Other Expenses</b>	<b>\$4,219.04</b>	<b>\$227,921.66</b>	<b>\$0.00</b>		<b>\$1,118,920.60</b>

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

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-
	Jul 2021	Jan 2021		Dec 2021	Date
	Jul 2021	Jul 2021		Jan 2021	Jan 2020
	Actual	Actual		Percent of Budget	Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>					
Net Change in Fund Balance	\$285,420.23	\$1,204,040.31	\$0.00		\$1,234,960.47
<b>Fund Balances</b>					
Beginning Fund Balance	15,665,553.43	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	285,420.23	1,204,040.31	0.00	0.0%	1,234,960.47
Ending Fund Balance	15,950,973.66	15,950,973.66	0.00	0.0%	13,897,257.34

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 7/31/2021**

Account Number		Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	187,369.85	124,693.84
1131	6041-Street Excess Funds-DDA	168,042.58	367,114.04
	<b>Total Current Assets</b>	<b>\$355,412.43</b>	<b>\$491,807.88</b>
	<b>Total Assets</b>	<b>\$355,412.43</b>	<b>\$491,807.88</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	355,412.43	491,807.88
	<b>Total Fund Balance</b>	<b>\$355,412.43</b>	<b>\$491,807.88</b>
	<b>Total Liabilities and Equity</b>	<b>\$355,412.43</b>	<b>\$491,807.88</b>

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jul 2021 Jul 2021 Actual	Jan 2021 Jul 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Jul 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	38.76	547.40	500.00	109.5%	2,876.47
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	7,514.21	48,059.23	52,500.00	91.5%	34,068.40
4580	Sales Tax-City SUT 2005 Series	13,758.27	83,651.15	100,000.00	83.7%	
4645	State Turnback-Cty & Muni A	18,456.99	118,358.51	165,000.00	71.7%	107,220.47
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	<b>Revenue</b>	<b>\$39,768.23</b>	<b>\$270,616.29</b>	<b>\$678,000.00</b>		<b>\$144,165.34</b>
	<b>Gross Profit</b>	<b>\$39,768.23</b>	<b>\$270,616.29</b>	<b>\$678,000.00</b>		<b>\$144,165.34</b>
<b>Expenses</b>						
5025	Automobile Expense	251.34	1,235.60	2,000.00	61.8%	852.23
5030	Bank Service Charges	0.00	29.00	0.00	0.0%	
5590	Contracts	162.74	752.15	1,500.00	50.1%	1,096.94
5040	Dues and Subscriptions	66.45	1,340.08	1,000.00	134.0%	461.85
5370	Engineering	0.00	8,200.00	35,000.00	23.4%	15,505.25
5470	Equipment Repairs	6,339.59	9,242.96	7,500.00	123.2%	2,910.24
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	303,736.46	402,167.98	1,610,000.00	25.0%	2,872.00
5047	Fuel	567.59	2,710.92	3,500.00	77.5%	1,593.84
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	243.95	10,582.95	10,000.00	105.8%	6,173.48
5090	Office Expenses	0.00	26.95	250.00	10.8%	
5630	Payroll w/Benefits	3,542.00	27,152.53	50,000.00	54.3%	25,156.98
5633	Payroll-Municipal Workers	0.00	1,116.16	2,000.00	55.8%	1,896.00
5420	Repairs & Maintenance	0.00	4,003.10	2,500.00	160.1%	2,103.00
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%	51,240.00
5462	Street Signage	(2,066.44)	6,456.94	15,000.00	43.0%	3,045.06
5500	Utilities	2,154.72	16,285.35	25,000.00	65.1%	13,196.71
	<b>Expenses</b>	<b>\$314,998.40</b>	<b>\$507,549.93</b>	<b>\$2,006,750.00</b>		<b>\$273,591.74</b>
	<b>Revenue Less Expenditures</b>	<b>(\$275,230.17)</b>	<b>(\$236,933.64)</b>	<b>(\$1,328,750.00)</b>		<b>(\$129,426.40)</b>
<b>Other Revenue</b>						
4990	Transfer In	200,000.00	200,000.00	1,328,750.00	15.1%	
	<b>Other Revenue</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$1,328,750.00</b>		
<b>Other Expenses</b>						
8001	Transfer Out	200,000.00	200,000.00	0.00	0.0%	
	<b>Other Expenses</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$275,230.17)</b>	<b>(\$236,933.64)</b>	<b>\$0.00</b>		<b>(\$129,426.40)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	630,642.60	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	(275,230.17)	(236,933.64)	0.00	0.0%	(129,426.40)
	Ending Fund Balance	355,412.43	355,412.43	0.00	0.0%	491,807.88