



**City of Tontitown  
Financial Snapshot  
September 30, 2021**

	<b>2021</b>		<b>2020</b>	<b>% Change from Previous Year</b>
<b>833 Fire Restricted Fund Balance</b>	<b>\$77,100.32</b>		<b>\$60,223.61</b>	<b>28.0%</b>

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	\$3.17	\$12,837.96	85.59%	\$12,828.71	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
<b>Net Operating Income/(Expense)</b>	<b>\$3.17</b>	<b>\$12,837.96</b>		<b>\$12,828.71</b>	<b>\$0.00</b>

<b>988 Police Restricted Fund Balance</b>	<b>\$69,731.45</b>		<b>\$33,527.71</b>	<b>108.0%</b>
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988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	\$ 40,000	2020 Year to Date	Change from Previous Year
Income	\$2,513.74	\$35,770.47	89.43%	\$32,648.57	
Expenses	\$0.00	\$11,326.70	28.32%	\$18,840.00	
Net Transfers					
<b>Net Operating Income/(Expense)</b>	<b>\$2,513.74</b>	<b>\$24,443.77</b>		<b>\$13,808.57</b>	<b>\$10,635.20</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>\$4,955,480.62</b>		<b>\$3,793,999.13</b>	<b>30.6%</b>
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City General Income & Expenses	2021 Current Month	2021 Year to Date	\$ 4,177,350	2020 Year to Date	Change from Previous Year
Income	\$267,032.34	\$3,213,169.09	76.92%	\$2,403,323.89	
Expenses	\$199,516.67	\$2,468,319.24	59.09%	\$1,324,140.83	
<b>Operating Income/(Expense)</b>	<b>\$67,515.67</b>	<b>\$744,849.85</b>		<b>\$1,079,183.06</b>	
Net Transfers	\$0.00	(\$2,960.73)		\$466.43	
<b>Net Operating Income/(Expense)</b>	<b>\$67,515.67</b>	<b>\$741,889.12</b>		<b>\$1,079,649.49</b>	<b>(\$337,760.37)</b>

<b>Water Sewer Fund Balance</b>	<b>\$4,771,798.04</b>		<b>\$3,790,194.96</b>	<b>25.9%</b>
<i>Bond Restricted Accts</i>	\$1,794,412.47		\$1,479,380.52	

Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	\$ 5,153,550	2020 Year to Date	Change from Previous Year
Operating Income	\$442,592.60	\$3,441,172.60	66.77%	\$2,885,952.70	
Operating Expenses	\$213,727.29	\$2,698,365.92	52.36%	\$2,241,434.49	
Restricted SUT - UMB 3/4% Bond	\$28,724.17	\$258,517.58		\$255,477.67	
Restricted SUT - F&M 3/4% Bond	\$121,830.37	\$858,498.18		\$688,424.69	
Net Transfers	\$1,707.56	\$11,609.63		\$44,181.77	
<b>Gross Income</b>	<b>\$381,127.41</b>	<b>\$1,871,432.07</b>		<b>\$1,632,602.34</b>	<b>\$238,829.73</b>
<b>Net Operating Income/(Expense)</b>	<b>\$228,865.31</b>	<b>\$742,806.68</b>		<b>\$644,518.21</b>	<b>\$98,288.47</b>

<b>Street Fund Balance</b>	<b>\$201,868.51</b>		<b>\$518,266.33</b>	<b>-61.0%</b>
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Street Income & Expenses	2021 Current Month	2021 Year to Date	\$ 678,000	2020 Year to Date	Change from Previous Year
Income	\$35,816.30	\$341,063.70	50.30%	\$182,011.45	
Expenses	\$80,254.06	\$731,541.26	107.90%	\$284,979.40	
<b>Operating Income/(Expense)</b>	<b>(\$44,437.76)</b>	<b>(\$390,477.56)</b>		<b>(\$102,967.95)</b>	
Net Transfers	\$0.00	\$0.00		\$0.00	
<b>Net Operating Income/(Expense)</b>	<b>(\$44,437.76)</b>	<b>(\$390,477.56)</b>		<b>(\$102,967.95)</b>	<b>(\$287,509.61)</b>

**See Attached Detail**

<b>Large Monthly Items</b>	
City: Fire Grant Income	23,647.00
City: F-Assets Building - Purchase Truck	(17,899.00)
City: F-Assets Fire - Purchase Truck	(10,000.00)
Street: Fletcher Road Project	(57,790.40)

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 9/30/2021**

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	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	77,100.32	60,223.61
<b>Total Current Assets</b>	<b>\$77,100.32</b>	<b>\$60,223.61</b>
<b>Total Assets</b>	<b>\$77,100.32</b>	<b>\$60,223.61</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	77,100.32	60,223.61
<b>Total Fund Balance</b>	<b>\$77,100.32</b>	<b>\$60,223.61</b>
<b>Total Liabilities and Equity</b>	<b>\$77,100.32</b>	<b>\$60,223.61</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Sep 2021	Jan 2021		Dec 2021	Date
		Sep 2021	Sep 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Sep 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted		12,798.03	15,000.00	85.32%	12,788.95
4650	Interest Income	3.17	39.93	0.00	0.00%	39.76
	<b>Revenue</b>	<b>\$3.17</b>	<b>\$12,837.96</b>	<b>\$15,000.00</b>		<b>\$12,828.71</b>
	<b>Gross Profit</b>	<b>\$3.17</b>	<b>\$12,837.96</b>	<b>\$15,000.00</b>		<b>\$12,828.71</b>
	<b>Revenue Less Expenditures</b>	<b>\$3.17</b>	<b>\$12,837.96</b>	<b>\$15,000.00</b>		<b>\$12,828.71</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>\$3.17</b>	<b>\$12,837.96</b>	<b>\$0.00</b>		<b>\$12,828.71</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	77,097.15	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	3.17	12,837.96	0.00	0.00%	12,828.71
	Ending Fund Balance	77,100.32	77,100.32	0.00	0.00%	60,223.61

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
 Period: 9/1/2021 to 9/30/2021  
 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 9/30/2021**

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	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	69,731.45	33,527.71
<b>Total Current Assets</b>	<b>\$69,731.45</b>	<b>\$33,527.71</b>
<b>Total Assets</b>	<b>\$69,731.45</b>	<b>\$33,527.71</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	69,731.45	33,527.71
<b>Total Fund Balance</b>	<b>\$69,731.45</b>	<b>\$33,527.71</b>
<b>Total Liabilities and Equity</b>	<b>\$69,731.45</b>	<b>\$33,527.71</b>

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

Acct		Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Sep 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	2,510.92	35,739.92	40,000.00	89.35%	32,624.11
4650	Interest Income	2.82	30.55	0.00	0.00%	24.46
	<b>Revenue</b>	<b>\$2,513.74</b>	<b>\$35,770.47</b>	<b>\$40,000.00</b>		<b>\$32,648.57</b>
	<b>Gross Profit</b>	<b>\$2,513.74</b>	<b>\$35,770.47</b>	<b>\$40,000.00</b>		<b>\$32,648.57</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>\$2,513.74</b>	<b>\$24,443.77</b>	<b>\$40,000.00</b>		<b>\$13,808.57</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>\$2,513.74</b>	<b>\$24,443.77</b>	<b>\$0.00</b>		<b>\$13,808.57</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	67,217.71	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	2,513.74	24,443.77	0.00	0.00%	13,808.57
	Ending Fund Balance	69,731.45	69,731.45	0.00	0.00%	33,527.71

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 9/30/2021**

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	Book Value Sep 2021 Actual	Book Value Sep 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 Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Prior Year-To-Date Jan 2020 Sep 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: 9/1/2021 to 9/30/2021  
 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 9/30/2021**

<b>Account Number</b>		<b>Book Value Sep 2021 Actual</b>	<b>Book Value Sep 2020 Actual</b>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	498,141.14	194,197.08
1014	2136-City ARPA Fund-GSB-MMS	450,520.46	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,508.84	230,258.04
1004	7598-Parks and Trails Dev MMS	120,328.94	16,467.10
1003	7882-General - MMS	3,646,981.24	3,348,617.91
	<b>Total Current Assets</b>	<b>\$4,955,480.62</b>	<b>\$3,793,999.13</b>
	<b>Total Assets</b>	<b>\$4,955,480.62</b>	<b>\$3,793,999.13</b>
<b>Fund Balance</b>			
	<b>Accumulated Surplus (Deficit)</b>		
3000	Fund Balance	4,955,480.62	3,793,999.13
	<b>Total Fund Balance</b>	<b>\$4,955,480.62</b>	<b>\$3,793,999.13</b>
	<b>Total Liabilities and Equity</b>	<b>\$4,955,480.62</b>	<b>\$3,793,999.13</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	
	Sep 2021	Jan 2021		Dec 2021	Jan 2020	
	Sep 2021	Sep 2021		Percent of	Sep 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4045	ARPA Fund		450,268.85	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee	1,935.00	2,075.00	500.00	415.0%	
4040	Business License	390.00	26,845.00	40,750.00	65.9%	25,792.85
4057	Convenience Fee Income	203.69	1,657.96	1,500.00	110.5%	1,459.66
4086	Farmers Market-Grant & Donati	97.00	3,214.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant	23,647.00	52,084.43	0.00	0.0%	
4000	Franchise Tax Income	2,931.45	165,167.97	198,000.00	83.4%	146,098.59
4010	Hosting Fees		168,885.48	370,000.00	45.6%	254,518.98
4595	Insurance Claims	10,106.49	36,750.63	0.00	0.0%	
4650	Interest Income	623.65	6,256.30	3,000.00	208.5%	22,242.84
4020	Miscellaneous Income		269.36	0.00	0.0%	10,868.85
4100	Museum Income	175.00	6,303.25	4,000.00	157.6%	7,674.00
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	300.00	3,375.00	900.00	375.0%	1,389.90
4200	Permits-Income	26,935.12	457,069.80	350,000.00	130.6%	429,746.17
4541	Police Contract Services		0.00	0.00	0.0%	5,332.00
4542	Police Donations		5,500.00	0.00	0.0%	
4080	Police Grant	4,666.80	19,662.39	0.00	0.0%	1,000.00
4540	Police Income	25,390.00	247,335.46	275,000.00	89.9%	240,234.76
4560	Property Tax	13,447.66	336,231.08	325,000.00	103.5%	261,795.60
4570	Sales Tax- County SUT	56,207.86	473,523.84	450,000.00	105.2%	414,521.62
4580	Sales Tax-City SUT 2005 Series	97,464.29	686,798.52	595,000.00	115.4%	550,739.75
4645	State Turnback-City & Muni A	2,511.33	32,894.77	35,000.00	94.0%	29,908.32
	<b>General Dept Totals</b>	<b>\$267,032.34</b>	<b>\$3,213,169.09</b>	<b>\$2,848,650.00</b>		<b>\$2,403,323.89</b>
	<b>Revenue</b>	<b>\$267,032.34</b>	<b>\$3,213,169.09</b>	<b>\$2,848,650.00</b>		<b>\$2,403,323.89</b>
	<b>Gross Profit</b>	<b>\$267,032.34</b>	<b>\$3,213,169.09</b>	<b>\$2,848,650.00</b>		<b>\$2,403,323.89</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	163.61	1,700.57	2,000.00	85.0%	1,616.22
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	

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

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual
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**Revenue & Expenditures**

**Expenses**

**Administration**

5281	Building Repairs		4,669.06	10,000.00	46.7%	2,941.22
5035	Computer Software & Support		4,383.05	10,000.00	43.8%	4,334.66
5591	Contract-Central EMS		15,558.00	25,600.00	60.8%	
5590	Contracts	1,810.98	17,923.54	19,400.00	92.4%	28,978.55
5040	Dues and Subscriptions	636.79	12,701.79	25,000.00	50.8%	14,845.19
5370	Engineering		32,895.80	0.00	0.0%	1,100.00
5050	Fixed Assets Purchases		393,647.19	0.00	0.0%	
5047	Fuel		275.79	500.00	55.2%	154.29
5150	Insurance, Vehicles & Property	208.02	209.05	6,500.00	3.2%	
5380	Legal Fees	4,035.00	47,159.60	150,000.00	31.4%	39,831.65
5060	Materials and Supplies	1,261.81	2,047.69	2,500.00	81.9%	4,490.37
5341	Meetings Training and Travel	588.25	1,914.34	2,500.00	76.6%	1,376.94
5340	Miscellaneous Expense		1,230.17	500.00	246.0%	8,936.00
5090	Office Expenses	743.73	5,468.65	7,500.00	72.9%	3,850.17
5630	Payroll w/Benefits	8,841.16	100,689.37	185,000.00	54.4%	67,818.77
5629	Payroll-Elected Officials	9,710.05	85,739.80	94,000.00	91.2%	68,771.53
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5110	Printing and Reproduction	2,574.74	2,574.74	0.00	0.0%	
5350	Professional Fees		13,810.00	750.00	1,841.3%	2,910.00
5420	Repairs & Maintenance		20,127.66	1,000.00	2,012.8%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5597	Uniform Expense	436.02	436.02	0.00	0.0%	
5500	Utilities	995.02	8,884.79	15,000.00	59.2%	9,401.57
	<b>Administration Totals</b>	<b>\$32,005.18</b>	<b>\$774,325.71</b>	<b>\$1,890,500.00</b>		<b>\$262,674.13</b>

**Building Dept**

5025	Automobile Expense		82.79	2,500.00	3.3%	
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts		3,153.67	5,000.00	63.1%	2,577.37
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	170.00
5050	Fixed Assets Purchases	17,899.00	17,899.00	28,000.00	63.9%	(6,000.00)
5047	Fuel		2,566.47	3,000.00	85.5%	1,570.07
5150	Insurance, Vehicles & Property		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	
	Sep 2021	Jan 2021		Dec 2021	Jan 2020	
	Sep 2021 Actual	Sep 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Sep 2020 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Building Dept</b>						
5060	Materials and Supplies		1,583.58	5,000.00	31.7%	3,802.10
5341	Meetings Training and Travel		1,125.03	1,500.00	75.0%	130.00
5090	Office Expenses		197.95	500.00	39.6%	76.29
5630	Payroll w/Benefits		70,956.81	102,000.00	69.6%	32,069.77
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	421.81	2,100.83	30,000.00	7.0%	16,552.98
5597	Uniform Expense		253.83	500.00	50.8%	154.69
5500	Utilities		845.90	1,000.00	84.6%	422.88
	<b>Building Dept Totals</b>	<b>\$18,320.81</b>	<b>\$102,379.76</b>	<b>\$185,500.00</b>		<b>\$51,526.15</b>
<b>Community Dev</b>						
5025	Automobile Expense		221.13	0.00	0.0%	
5035	Computer Software & Support	860.52	3,872.02	2,500.00	154.9%	2,197.83
5590	Contracts	488.21	2,065.04	2,500.00	82.6%	1,227.63
5040	Dues and Subscriptions		386.63	8,000.00	4.8%	
5370	Engineering		53,194.45	27,000.00	197.0%	29,560.50
5047	Fuel	525.63	525.63	0.00	0.0%	
5380	Legal Fees	47.12	903.48	1,000.00	90.3%	432.04
5060	Materials and Supplies	476.16	476.16	0.00	0.0%	
5341	Meetings Training and Travel		600.00	1,000.00	60.0%	
5090	Office Expenses	251.79	1,842.06	500.00	368.4%	222.93
5630	Payroll w/Benefits	16,980.43	68,330.59	78,000.00	87.6%	41,925.70
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	2,211.95	14,945.30	15,000.00	99.6%	8,770.95
5350	Professional Fees		0.00	2,500.00	0.0%	
5597	Uniform Expense	93.85	93.85	0.00	0.0%	
5500	Utilities	207.22	669.55	600.00	111.6%	424.17
	<b>Community Dev Totals</b>	<b>\$22,142.88</b>	<b>\$148,125.89</b>	<b>\$138,700.00</b>		<b>\$84,761.75</b>
<b>Fire Dept</b>						
5025	Automobile Expense		5,378.02	5,000.00	107.6%	149.56
5035	Computer Software & Support	366.00	366.00	2,800.00	13.1%	
5590	Contracts	488.21	3,894.78	14,000.00	27.8%	151,947.57
5592	Contract-TAFD	16,746.66	150,719.94	215,000.00	70.1%	

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

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
5040 Dues and Subscriptions		2,088.69	4,000.00	52.2%	127.08
5050 Fixed Assets Purchases	10,000.00	18,421.00	59,000.00	31.2%	(6,000.00)
5047 Fuel	401.23	3,006.24	6,500.00	46.2%	2,359.10
5150 Insurance, Vehicles & Property	(219.41)	(219.41)	7,500.00	(2.9%)	
5060 Materials and Supplies		3,358.22	19,250.00	17.4%	1,369.09
5341 Meetings Training and Travel	73.79	2,613.15	3,600.00	72.6%	
5090 Office Expenses		386.61	900.00	43.0%	499.87
5630 Payroll w/Benefits	9,820.07	99,297.00	140,000.00	70.9%	87,799.91
5633 Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5350 Professional Fees		1,251.00	0.00	0.0%	
5420 Repairs & Maintenance		1,302.94	10,000.00	13.0%	4,508.28
5530 Tools and Equipment	5,223.83	5,364.32	2,000.00	268.2%	
5597 Uniform Expense		14,033.28	1,000.00	1,403.3%	240.54
5500 Utilities	35.21	5,343.47	8,500.00	62.9%	5,421.08
<b>Fire Dept Totals</b>	<b>\$42,935.59</b>	<b>\$318,558.53</b>	<b>\$504,050.00</b>		<b>\$251,854.08</b>
<b>Museum Dept</b>					
5035 Computer Software & Support		508.93	600.00	84.8%	
5590 Contracts	162.74	1,607.61	2,500.00	64.3%	1,227.63
5040 Dues and Subscriptions	126.09	781.43	750.00	104.2%	299.90
5050 Fixed Assets Purchases		0.00	0.00	0.0%	4,325.50
5150 Insurance, Vehicles & Property	177.71	177.71	250.00	71.1%	
5060 Materials and Supplies		325.88	500.00	65.2%	
5341 Meetings Training and Travel		85.00	1,000.00	8.5%	69.95
5090 Office Expenses		333.38	1,000.00	33.3%	758.80
5630 Payroll w/Benefits	613.97	6,346.66	9,000.00	70.5%	5,960.90
5110 Printing and Reproduction		588.48	1,500.00	39.2%	306.86
5420 Repairs & Maintenance		0.00	1,000.00	0.0%	
5500 Utilities	25.97	1,019.45	1,500.00	68.0%	978.47
<b>Museum Dept Totals</b>	<b>\$1,106.48</b>	<b>\$11,774.53</b>	<b>\$19,600.00</b>		<b>\$13,928.01</b>
<b>Park Dept</b>					
5095 Bocce Tournament Expense	1,438.82	1,533.36	0.00	0.0%	
5590 Contracts		0.00	0.00	0.0%	8,130.00

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
	Sep 2021	Jan 2021		Dec 2021	Jan 2020
	Sep 2021 Actual	Sep 2021 Actual		Percent of Budget	Sep 2020 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Park Dept</b>					
5040	Dues and Subscriptions		500.00	0.0%	
5370	Engineering	850.00	25,000.00	3.4%	743.00
5470	Equipment Repairs		2,500.00	62.8%	1,418.00
5043	Farmer Market Expense	138.07	0.00	0.0%	
5050	Fixed Assets Purchases		150,000.00	6.9%	
5047	Fuel	91.24	1,000.00	63.2%	283.56
5150	Insurance, Vehicles & Property	269.78	1,000.00	27.0%	
5060	Materials and Supplies	246.72	10,000.00	14.9%	2,370.28
5340	Miscellaneous Expense		500.00	88.2%	
5090	Office Expenses		500.00	0.0%	110.48
5073	Park Grant Expense	825.66	0.00	0.0%	
5630	Payroll w/Benefits	2,281.22	38,000.00	52.1%	4,194.87
5420	Repairs & Maintenance		5,000.00	169.4%	1,449.55
5500	Utilities		3,500.00	67.1%	1,801.71
	<b>Park Dept Totals</b>	<b>\$6,141.51</b>	<b>\$237,500.00</b>		<b>\$20,501.45</b>
<b>Police Dept</b>					
5020	Animal Sheltering		500.00	0.0%	
5025	Automobile Expense	1,847.78	40,000.00	109.7%	23,878.91
5035	Computer Software & Support	15.90	2,500.00	147.9%	7,554.91
5590	Contracts	1,897.05	15,000.00	116.5%	6,675.97
5027	Court Clerk Expense		50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	440.49	20,000.00	60.0%	7,840.47
5050	Fixed Assets Purchases		80,000.00	137.1%	38,128.00
5047	Fuel	4,752.75	45,000.00	86.2%	26,673.71
5150	Insurance, Vehicles & Property		10,000.00	14.7%	771.64
5596	K-9 Animal Expense		1,000.00	0.0%	
5380	Legal Fees	1,200.00	15,000.00	72.0%	10,503.72
5060	Materials and Supplies	1,069.67	7,000.00	102.5%	3,445.34
5341	Meetings Training and Travel	1,198.00	6,000.00	35.5%	32.00
5090	Office Expenses	569.65	4,000.00	67.3%	469.16
5630	Payroll w/Benefits	61,906.03	842,000.00	62.6%	439,098.36
5633	Payroll-Municipal Workers		12,000.00	54.6%	11,375.00

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	
	Sep 2021	Jan 2021		Dec 2021	Jan 2020	
	Sep 2021 Actual	Sep 2021 Actual		Percent of Budget	Sep 2020 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5541	Police Contract Services		0.00	0.00	0.0%	5,332.00
5420	Repairs & Maintenance		732.46	2,500.00	29.3%	527.01
5597	Uniform Expense	107.68	9,405.35	12,000.00	78.4%	6,719.17
5500	Utilities	1,859.22	13,474.21	25,000.00	53.9%	12,830.87
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	<b>Police Dept Totals</b>	<b>\$76,864.22</b>	<b>\$834,532.83</b>	<b>\$1,201,500.00</b>		<b>\$638,895.26</b>
	<b>Expenses</b>	<b>\$199,516.67</b>	<b>\$2,468,319.24</b>	<b>\$4,177,350.00</b>		<b>\$1,324,140.83</b>
	<b>Revenue Less Expenditures</b>	<b>\$67,515.67</b>	<b>\$744,849.85</b>	<b>(\$1,328,700.00)</b>		<b>\$1,079,183.06</b>
<b>Other Revenue</b>						
<b>General Dept</b>						
4990	Transfer In	2,500.00	815,392.12	1,328,700.00	61.4%	1,222,951.78
	<b>General Dept Totals</b>	<b>\$2,500.00</b>	<b>\$815,392.12</b>	<b>\$1,328,700.00</b>		<b>\$1,222,951.78</b>
	<b>Other Revenue</b>	<b>\$2,500.00</b>	<b>\$815,392.12</b>	<b>\$1,328,700.00</b>		<b>\$1,222,951.78</b>
<b>Other Expenses</b>						
<b>Administration</b>						
8001	Transfer Out	2,500.00	818,352.85	0.00	0.0%	1,222,485.35
	<b>Administration Totals</b>	<b>\$2,500.00</b>	<b>\$818,352.85</b>	<b>\$0.00</b>		<b>\$1,222,485.35</b>
	<b>Other Expenses</b>	<b>\$2,500.00</b>	<b>\$818,352.85</b>	<b>\$0.00</b>		<b>\$1,222,485.35</b>
	<b>Net Change in Fund Balance</b>	<b>\$67,515.67</b>	<b>\$741,889.12</b>	<b>\$0.00</b>		<b>\$1,079,649.49</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	4,887,964.95	4,213,591.50	0.00	0.0%	2,714,349.64
	Net Change in Fund Balance	67,515.67	741,889.12	0.00	0.0%	1,079,649.49
	Ending Fund Balance	4,955,480.62	4,955,480.62	0.00	0.0%	3,793,999.13

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 9/30/2021**

Acct #	Acct	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	114,712.14	105,470.98
1040	0613-Water Depreciation-MMS	352,991.72	316,879.16
1030	0621-W&S Tap-Cap Impr-MMS	822,072.61	442,152.10
1081	1081 Cash in Transit-SoftWater	1,339.05	547.24
1080	5484-Water Oper Fund-DDA	743,728.68	394,050.08
1070	5492-W/S Excess Funds DDA+	2,376,368.75	2,171,293.23
1095	7122-Water NACA Restricted-DDA	360,585.09	359,802.17
1021	RC-141831.1-UMB-Principal Acct	230,024.25	225,219.25
1022	RC-141831.2-UMB-Reserve Acct	171,505.86	172,296.15
1026	RC-141831.3-UMB- General Acct	133,716.31	0.00
1023	RC-141831.4-UMB-Bond Acct	16,500.00	16,500.00
1024	RC-141831.6-UMB Interest Acct	56,440.96	59,086.33
1043	RC-1553--Grand Savings DDA	0.00	22,229.13
1042	RC-5230-Grand Sav CD	0.00	177,542.52
1027	RC-5698-Regions Bond Fund	7,163.13	7,162.55
1044	RC-6521-Grand Savings MMS	202,280.76	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	762,860.46	585,442.75
1029	RC-8514-3-01-F&M-AR Debt Serv	213,920.74	213,901.84
	<b>Total Current Assets</b>	<b>\$6,566,210.51</b>	<b>\$5,269,575.48</b>
<b>Fixed Assets</b>			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	135,479.75	117,479.75
1800	Accumulated Depreciation	(6,149,112.66)	(5,609,879.25)
	<b>Total Fixed Assets</b>	<b>(\$5,729,533.80)</b>	<b>(\$5,208,300.39)</b>
<b>Other Assets</b>			
1200	Accounts Receivable	207,294.14	181,393.74
1581	Buildings & Improvements	572,604.18	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	72,200.00
1765	CIP-Water Trans Line BWRPA	0.00	9,393,320.92
1400	Inventory	66,789.29	64,602.63
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(27,348.72)	(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	11,861.10	9,678.10
1150	Sales Tax Receivable	240,220.85	186,076.82
1601	Water & Sewer Systems	26,358,236.62	17,156,227.75
	<b>Total Other Assets</b>	<b>\$27,883,261.77</b>	<b>\$27,962,793.63</b>
	<b>Total Assets</b>	<b>\$28,719,938.48</b>	<b>\$28,024,068.72</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2000	Accounts Payable	88,972.77	128,500.02
2410	Accrued Bond Interest Payable	73,993.66	72,788.77
2089	Arkansas Health Fee Payable	(566.30)	(449.18)
2045	Franchise Tax Payable	845.49	702.24
2490	Meter Deposits	111,847.05	112,653.11
2040	Sales Tax Payable	(7,037.30)	5,754.10

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 9/30/2021**

Acct #	Acct	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
2540	Water Revenue Bond Region #31-	102,012.00	116,169.00
	<b>Total Current Liabilities</b>	<b>\$370,067.37</b>	<b>\$436,118.06</b>
<b>Long Term Liabilities</b>			
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,230,000.00	6,855,968.75
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,280,000.00
2606	USDA RD Loan 91-02 Water Tower	694,478.81	448,000.00
2525	Bond Refunding Series 2013	3,270,000.00	3,495,000.00
2141	Current Portion of LTD	(494,200.00)	(447,500.00)
2142	Current Portion of LTD	494,200.00	447,500.00
2005	Retainage Payable	0.00	464,082.70
	<b>Total Long Term Liabilities</b>	<b>\$12,017,276.02</b>	<b>\$13,293,051.45</b>
	<b>Total Liabilities</b>	<b>\$12,387,343.39</b>	<b>\$13,729,169.51</b>
<b>Fund Balance</b>			
3085	Invested in Capital Assets	11,595,437.00	10,747,418.00
3065	Reserved for bond retirement	563,995.60	551,155.83
3000	Fund Balance	4,173,162.49	2,996,325.38
	<b>Total Fund Balance</b>	<b>\$16,332,595.09</b>	<b>\$14,294,899.21</b>
	<b>Total Liabilities and Equity</b>	<b>\$28,719,938.48</b>	<b>\$28,024,068.72</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-
		Sep 2021	Jan 2021		Dec 2021	Date
		Sep 2021	Sep 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Sep 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	9.37	66.27	250.00	26.5%	833.84
4591	Sales Tax-1999 Umb Excess	133,716.31	886,146.63	261,000.00	339.5%	662,421.90
4051	Sewer Sales	83,344.58	572,703.50	500,000.00	114.5%	409,379.27
4069	Sewer Tapping Fees	2,000.00	109,500.00	100,000.00	109.5%	78,950.00
4032	Waste Management Sewer	17,199.65	155,939.27	250,000.00	62.4%	207,185.15
	<b>Sewer Dept Totals</b>	<b>\$236,269.91</b>	<b>\$1,724,355.67</b>	<b>\$1,111,250.00</b>		<b>\$1,358,770.16</b>
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income	921.55	7,710.72	7,500.00	102.8%	6,743.54
4055	Recycling Fee Income	1,202.84	10,129.97	8,000.00	126.6%	7,975.85
4031	Sanitation SW Billing	20,062.87	165,628.05	150,000.00	110.4%	139,145.78
4056	Yellow Bag Sales	382.31	2,650.89	2,500.00	106.0%	2,247.90
	<b>Solid Waste Dept Totals</b>	<b>\$22,569.57</b>	<b>\$186,119.63</b>	<b>\$168,000.00</b>		<b>\$156,113.07</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	3,180.48	26,440.79	8,000.00	330.5%	10,915.11
4057	Convenience Fee Income	345.52	2,683.87	3,000.00	89.5%	2,997.66
4650	Interest Income	557.61	7,025.79	1,500.00	468.4%	39,764.01
4052	Late Fee Income	2,597.80	24,805.02	16,000.00	155.0%	15,286.88
4020	Miscellaneous Income	326.86	701.02	500.00	140.2%	1,856.29
4060	Overpayment of Water Sales	3,264.87	35,185.40	30,000.00	117.3%	31,686.46
4058	Reconnection Fee	243.60	1,641.71	2,000.00	82.1%	1,799.61
4299	Returned Checks Fees	86.79	656.57	500.00	131.3%	786.33
4580	Sales Tax-City SUT 2005 Series	48,732.14	343,399.26	350,000.00	98.1%	367,159.82
4050	Water Sales	120,617.45	860,907.87	850,000.00	101.3%	770,067.30
4064	Water Tapping Fees	3,800.00	227,250.00	150,000.00	151.5%	128,750.00
	<b>Water Dept Totals</b>	<b>\$183,753.12</b>	<b>\$1,530,697.30</b>	<b>\$1,411,500.00</b>		<b>\$1,371,069.47</b>
	<b>Revenue</b>	<b>\$442,592.60</b>	<b>\$3,441,172.60</b>	<b>\$2,690,750.00</b>		<b>\$2,885,952.70</b>
	<b>Gross Profit</b>	<b>\$442,592.60</b>	<b>\$3,441,172.60</b>	<b>\$2,690,750.00</b>		<b>\$2,885,952.70</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	88.81	1,749.47	1,500.00	116.6%	163.19

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-	
	Sep 2021	Jan 2021		Dec 2021	Date	
	Sep 2021 Actual	Sep 2021 Actual		Jan 2021 Dec 2021	Jan 2020 Sep 2020 Percent of Budget Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5281	Building Repairs	0.00	2,000.00	0.0%	1,998.49	
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,397.25
5590	Contracts	569.58	5,357.26	4,000.00	133.9%	2,450.78
5040	Dues and Subscriptions	67.95	1,602.49	3,750.00	42.7%	1,106.94
5370	Engineering		211,635.56	65,000.00	325.6%	37,951.31
5470	Equipment Repairs	556.41	4,230.74	7,500.00	56.4%	4,740.09
5050	Fixed Assets Purchases		24,132.76	65,000.00	37.1%	9,000.00
5047	Fuel	652.15	4,740.61	6,500.00	72.9%	3,888.60
5150	Insurance, Vehicles & Property	466.69	573.24	7,000.00	8.2%	
5650	Interest Expense Bonds		0.00	125,000.00	0.0%	58,966.25
5441	Laboratory Testing	2,110.00	4,900.00	3,500.00	140.0%	2,480.00
5380	Legal Fees		236.25	2,500.00	9.5%	
5285	Locate Service	179.07	1,094.39	2,000.00	54.7%	1,059.74
5060	Materials and Supplies	324.70	3,681.93	25,500.00	14.4%	13,736.56
5341	Meetings Training and Travel		67.50	1,500.00	4.5%	25.00
5340	Miscellaneous Expense	346.50	346.50	0.00	0.0%	
5090	Office Expenses		202.86	2,000.00	10.1%	842.55
5630	Payroll w/Benefits	11,338.12	108,708.54	225,000.00	48.3%	105,641.47
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	Professional Fees		0.00	1,500.00	0.0%	
5202	Scada	254.59	254.59	20,000.00	1.3%	19,572.66
5011	Sewer Service Purchase	77,900.92	735,881.76	850,000.00	86.6%	629,888.14
5287	Sewer System Construction		48,114.12	200,000.00	24.1%	
5283	Sewer System Repairs	1,271.61	39,763.01	20,000.00	198.8%	2,530.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	769.21
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense		917.12	1,500.00	61.1%	525.29
5500	Utilities	47.76	17,737.88	25,000.00	71.0%	15,264.62
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
	<b>Sewer Dept Totals</b>	<b>\$96,174.86</b>	<b>\$1,222,997.30</b>	<b>\$1,693,250.00</b>		<b>\$926,885.66</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-
	Sep 2021	Sep 2021	Jan 2021		Dec 2021	Date
	Actual	Actual	Actual	Jan 2021	Percent of	Jan 2020
				Dec 2021	Budget	Sep 2020
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions	307.50	1,230.00	1,500.00	82.0%	922.50
5012	Sanitation Expense-WMgmt	21,549.85	183,403.72	200,000.00	91.7%	151,353.90
5675	Yellow Bag Purchases		924.00	2,500.00	37.0%	
	<b>Solid Waste Dept Totals</b>	<b>\$21,857.35</b>	<b>\$185,557.72</b>	<b>\$204,000.00</b>		<b>\$152,276.40</b>
<b>Water Dept</b>						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	88.81	1,862.54	2,500.00	74.5%	857.16
5030	Bank Service Charges	206.04	2,403.32	3,000.00	80.1%	2,277.54
5201	Bond Expense-Grand Savings B		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		207,233.28	228,000.00	90.9%	109,941.38
5061	Bond Processing Fee		0.00	0.00	0.0%	950.00
5281	Building Repairs		0.00	2,500.00	0.0%	2,080.60
5035	Computer Software & Support		150.68	6,000.00	2.5%	4,372.77
5590	Contracts	569.58	5,459.44	6,500.00	84.0%	4,010.79
5040	Dues and Subscriptions	67.95	3,879.65	9,300.00	41.7%	4,914.51
5370	Engineering		186,394.17	100,000.00	186.4%	117,636.08
5470	Equipment Repairs	556.41	4,536.44	3,500.00	129.6%	837.16
5050	Fixed Assets Purchases		58,382.77	115,000.00	50.8%	60,558.83
5047	Fuel	652.16	4,761.68	6,500.00	73.3%	3,888.63
5150	Insurance, Vehicles & Property	466.70	573.25	7,000.00	8.2%	
5650	Interest Expense Bonds		56,435.00	0.00	0.0%	
5380	Legal Fees	3,597.49	15,511.42	5,000.00	310.2%	15,428.16
5285	Locate Service	179.08	1,094.41	2,000.00	54.7%	1,059.71
5060	Materials and Supplies	2,661.31	36,834.41	51,000.00	72.2%	45,803.97
5341	Meetings Training and Travel		217.50	1,500.00	14.5%	208.86
5203	Meters		20,174.34	75,000.00	26.9%	44,086.73
5340	Miscellaneous Expense	346.50	346.50	1,000.00	34.7%	472.79
5090	Office Expenses	61.00	570.90	3,500.00	16.3%	2,215.24
5630	Payroll w/Benefits	11,337.82	108,706.64	225,000.00	48.3%	107,332.02
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-
	Sep 2021	Jan 2021		Dec 2021	Date
	Sep 2021 Actual	Sep 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Jan 2020 Sep 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	Professional Fees		6,000.00	2,500.00	240.0%
5420	Repairs & Maintenance		505.00	0.00	0.0%
5202	Scada	254.59	7,286.08	20,000.00	36.4%
5530	Tools and Equipment		1,205.66	3,000.00	40.2%
5351	Trustee Fees		3,000.00	0.00	0.0%
5597	Uniform Expense	53.33	970.57	1,500.00	64.7%
5525	USDA Loan Service	5,881.00	52,929.00	78,000.00	67.9%
5500	Utilities	47.76	32,863.89	35,000.00	93.9%
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%
5010	Water Purchases	65,830.17	401,426.10	650,000.00	61.8%
5284	Water System Repairs	2,837.38	19,499.79	30,000.00	65.0%
5286	Waterline Extension		0.00	1,500,000.00	0.0%
	<b>Water Dept Totals</b>	<b>\$95,695.08</b>	<b>\$1,289,810.90</b>	<b>\$3,256,300.00</b>	<b>\$1,162,272.43</b>
	<b>Expenses</b>	<b>\$213,727.29</b>	<b>\$2,698,365.92</b>	<b>\$5,153,550.00</b>	<b>\$2,241,434.49</b>
	<b>Revenue Less Expenditures</b>	<b>\$228,865.31</b>	<b>\$742,806.68</b>	<b>(\$2,462,800.00)</b>	<b>\$644,518.21</b>
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	258,517.58	810,000.00	31.9%
	<b>Sewer Dept Totals</b>	<b>\$28,724.17</b>	<b>\$258,517.58</b>	<b>\$810,000.00</b>	<b>\$255,477.67</b>
<b>Water Dept</b>					
4588	Sales Tax-2017-F & M Restrict	121,830.37	858,498.18	788,000.00	108.9%
4990	Transfer In	6,769.38	244,761.91	864,800.00	28.3%
	<b>Water Dept Totals</b>	<b>\$128,599.75</b>	<b>\$1,103,260.09</b>	<b>\$1,652,800.00</b>	<b>\$2,700,184.06</b>
	<b>Other Revenue</b>	<b>\$157,323.92</b>	<b>\$1,361,777.67</b>	<b>\$2,462,800.00</b>	<b>\$2,955,661.73</b>
<b>Other Expenses</b>					
<b>Water Dept</b>					
8001	Transfer Out	5,061.82	233,152.28	0.00	0.0%
	<b>Water Dept Totals</b>	<b>\$5,061.82</b>	<b>\$233,152.28</b>	<b>\$0.00</b>	<b>\$1,967,577.60</b>
	<b>Other Expenses</b>	<b>\$5,061.82</b>	<b>\$233,152.28</b>	<b>\$0.00</b>	<b>\$1,967,577.60</b>

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

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Sep 2020 Actual
<b>Revenue &amp; Expenditures</b>					
Net Change in Fund Balance	\$381,127.41	\$1,871,432.07	\$0.00		\$1,632,602.34
<b>Fund Balances</b>					
Beginning Fund Balance	15,817,751.37	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	381,127.41	1,871,432.07	0.00	0.0%	1,632,602.34
Ending Fund Balance	16,198,878.78	16,198,878.78	0.00	0.0%	14,294,899.21

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 9/30/2021**

Account Number		Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	33,783.80	150,910.31
1131	6041-Street Excess Funds-DDA	168,084.71	367,356.02
	<b>Total Current Assets</b>	<b>\$201,868.51</b>	<b>\$518,266.33</b>
	<b>Total Assets</b>	<b>\$201,868.51</b>	<b>\$518,266.33</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	201,868.51	518,266.33
	<b>Total Fund Balance</b>	<b>\$201,868.51</b>	<b>\$518,266.33</b>
	<b>Total Liabilities and Equity</b>	<b>\$201,868.51</b>	<b>\$518,266.33</b>

Street Fund  
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Sep 2021 Sep 2021 Actual	Jan 2021 Sep 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Sep 2020 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	22.85	598.62	500.00	119.7%	3,142.40
4020	Miscellaneous Income	0.00	31.88	0.00	0.0%	
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	2,175.55	52,584.04	52,500.00	100.2%	39,807.55
4580	Sales Tax-City SUT 2005 Series	16,244.05	114,466.43	100,000.00	114.5%	
4645	State Turnback-Cty & Muni A	17,373.85	153,382.73	165,000.00	93.0%	139,061.50
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	<b>Revenue</b>	<b>\$35,816.30</b>	<b>\$341,063.70</b>	<b>\$678,000.00</b>		<b>\$182,011.45</b>
	<b>Gross Profit</b>	<b>\$35,816.30</b>	<b>\$341,063.70</b>	<b>\$678,000.00</b>		<b>\$182,011.45</b>
<b>Expenses</b>						
5025	Automobile Expense	0.00	2,754.96	2,000.00	137.7%	852.23
5030	Bank Service Charges	0.00	29.00	0.00	0.0%	
5590	Contracts	162.74	1,077.63	1,500.00	71.8%	1,096.94
5040	Dues and Subscriptions	232.58	1,639.11	1,000.00	163.9%	594.60
5370	Engineering	7,200.00	15,400.00	35,000.00	44.0%	15,505.25
5470	Equipment Repairs	288.80	11,308.33	7,500.00	150.8%	3,895.42
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	57,790.40	574,159.60	1,610,000.00	35.7%	2,872.00
5047	Fuel	372.18	3,920.97	3,500.00	112.0%	2,071.88
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	4,014.35	14,608.11	10,000.00	146.1%	6,528.73
5090	Office Expenses	0.00	26.95	250.00	10.8%	
5630	Payroll w/Benefits	3,542.00	34,236.53	50,000.00	68.5%	32,068.64
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%	2,639.18
5465	Street Grant Expense	0.00	0.00	90,000.00	0.0%	
5461	Street Improvements	3,800.00	33,420.33	75,000.00	44.6%	51,240.00
5462	Street Signage	2,768.60	11,104.37	15,000.00	74.0%	3,045.06
5500	Utilities	82.41	18,488.85	25,000.00	74.0%	15,185.31
	<b>Expenses</b>	<b>\$80,254.06</b>	<b>\$731,541.26</b>	<b>\$2,006,750.00</b>		<b>\$284,979.40</b>
	<b>Revenue Less Expenditures</b>	<b>(\$44,437.76)</b>	<b>(\$390,477.56)</b>	<b>(\$1,328,750.00)</b>		<b>(\$102,967.95)</b>
<b>Other Revenue</b>						
4990	Transfer In	0.00	200,000.00	1,328,750.00	15.1%	
	<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,328,750.00</b>		
<b>Other Expenses</b>						
8001	Transfer Out	0.00	200,000.00	0.00	0.0%	
	<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$44,437.76)</b>	<b>(\$390,477.56)</b>	<b>\$0.00</b>		<b>(\$102,967.95)</b>

**Fund Balances**

Beginning Fund Balance	246,306.27	592,346.07	0.00	0.0%	621,234.28
Net Change in Fund Balance	(44,437.76)	(390,477.56)	0.00	0.0%	(102,967.95)
Ending Fund Balance	201,868.51	201,868.51	0.00	0.0%	518,266.33