



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

|   |                    |                    |                                    |
|---|--------------------|--------------------|------------------------------------|
|   | <b>2021</b>        | <b>2020</b>        | <b>% Change from Previous Year</b> |
| <b>833 Fire Restricted Fund Balance</b> | <b>\$77,103.59</b> | <b>\$60,228.71</b> | <b>28.0%</b>                       |

|  | 2021 Current Month | 2021 Year to Date  | 2021 Budget & % To Budget | 2020 Year to Date  | Change from Previous Year |
|--|--------------------|--------------------|---------------------------|--------------------|---------------------------|
| <b>833 Fire Restricted Income &amp; Expenses</b> |                    |                    | <b>\$ 15,000</b>          |                    |                           |
| Income   | \$3.27             | \$12,841.23        | 85.61%                    | \$12,833.81        |                           |
| Expenses   | \$0.00             | \$0.00             | 0.00%                     | \$0.00             |                           |
| <i>Net Transfers</i>                             |                    |                    |                           |                    |                           |
| <b>Net Operating Income/(Expense)</b>            | <b>\$3.27</b>      | <b>\$12,841.23</b> |                           | <b>\$12,833.81</b> | <b>\$0.00</b>             |

|   |                    |                    |              |
|---|--------------------|--------------------|--------------|
| <b>988 Police Restricted Fund Balance</b> | <b>\$73,534.47</b> | <b>\$36,798.75</b> | <b>99.8%</b> |
|---|--------------------|--------------------|--------------|

|  | 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> |                    |                    | <b>\$ 40,000</b> |                    |                           |
| Income   | \$3,803.02         | \$39,573.49        | 98.93%           | \$35,919.61        |                           |
| Expenses   | \$0.00             | \$11,326.70        | 28.32%           | \$18,840.00        |                           |
| <i>Net Transfers</i>                               |                    |                    |                  |                    |                           |
| <b>Net Operating Income/(Expense)</b>              | <b>\$3,803.02</b>  | <b>\$28,246.79</b> |                  | <b>\$17,079.61</b> | <b>\$11,167.18</b>        |

|                             |                   |                   |             |
|-----------------------------|-------------------|-------------------|-------------|
| <b>UnderCover Drug Fund</b> | <b>\$4,459.00</b> | <b>\$4,459.00</b> | <b>0.0%</b> |
|-----------------------------|-------------------|-------------------|-------------|

|                                  |                       |                       |              |
|----------------------------------|-----------------------|-----------------------|--------------|
| <b>City General Fund Balance</b> | <b>\$4,837,860.63</b> | <b>\$3,953,643.83</b> | <b>22.4%</b> |
|----------------------------------|-----------------------|-----------------------|--------------|

|   | 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> |                       |                     | <b>\$ 4,177,350</b> |                       |                           |
| Income                                    | \$372,863.20          | \$3,586,032.29      | 85.84%              | \$2,717,286.97        |                           |
| Expenses                                  | \$215,483.19          | \$2,683,802.43      | 64.25%              | \$1,478,459.21        |                           |
| <b>Operating Income/(Expense)</b>         | <b>\$157,380.01</b>   | <b>\$902,229.86</b> |                     | <b>\$1,238,827.76</b> |                           |
| <i>Net Transfers</i>                      | (\$275,000.00)        | (\$277,960.73)      |                     | \$466.43              |                           |
| <b>Net Operating Income/(Expense)</b>     | <b>(\$117,619.99)</b> | <b>\$624,269.13</b> |                     | <b>\$1,239,294.19</b> | <b>(\$615,025.06)</b>     |

|                                 |                       |                       |              |
|---------------------------------|-----------------------|-----------------------|--------------|
| <b>Water Sewer Fund Balance</b> | <b>\$4,971,656.37</b> | <b>\$3,842,302.88</b> | <b>29.4%</b> |
| <i>Bond Restricted Accts</i>    | \$1,524,494.95        | \$1,318,637.51        |              |

|   | 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>  |                     |                       | <b>\$ 5,153,550</b> |                       |                           |
| Operating Income                          | \$473,600.44        | \$3,914,773.04        | 75.96%              | \$3,257,067.14        |                           |
| Operating Expenses                        | \$338,400.02        | \$3,036,765.94        | 58.93%              | \$2,621,826.86        |                           |
| <i>Restricted SUT - UMB 3/4% Bond</i>     | \$28,781.92         | \$287,299.50          |                     | \$284,201.85          |                           |
| <i>Restricted SUT - F&amp;M 3/4% Bond</i> | \$119,783.72        | \$978,281.90          |                     | \$781,293.09          |                           |
| <i>Net Transfers</i>                      | \$1,134.05          | \$12,743.68           |                     | \$46,055.64           |                           |
| <b>Gross Income</b>                       | <b>\$284,900.11</b> | <b>\$2,156,332.18</b> |                     | <b>\$1,746,790.86</b> | <b>\$409,541.32</b>       |
| <b>Net Operating Income/(Expense)</b>     | <b>\$135,200.42</b> | <b>\$878,007.10</b>   |                     | <b>\$635,240.28</b>   | <b>\$242,766.82</b>       |

|                            |                     |                     |               |
|----------------------------|---------------------|---------------------|---------------|
| <b>Street Fund Balance</b> | <b>\$269,872.43</b> | <b>\$526,226.03</b> | <b>-48.7%</b> |
|----------------------------|---------------------|---------------------|---------------|

|                                       | 2021 Current Month    | 2021 Year to Date     | \$ 678,000        | 2020 Year to Date    | Change from Previous Year |
|---------------------------------------|-----------------------|-----------------------|-------------------|----------------------|---------------------------|
| <b>Street Income &amp; Expenses</b>   |                       |                       | <b>\$ 678,000</b> |                      |                           |
| Income                                | \$53,142.57           | \$394,206.27          | 58.14%            | \$204,363.53         |                           |
| Expenses                              | \$260,138.65          | \$991,679.91          | 146.27%           | \$299,371.78         |                           |
| <b>Operating Income/(Expense)</b>     | <b>(\$206,996.08)</b> | <b>(\$597,473.64)</b> |                   | <b>(\$95,008.25)</b> |                           |
| <i>Net Transfers</i>                  | \$275,000.00          | \$275,000.00          |                   | \$0.00               |                           |
| <b>Net Operating Income/(Expense)</b> | <b>\$68,003.92</b>    | <b>(\$322,473.64)</b> |                   | <b>(\$95,008.25)</b> | <b>(\$227,465.39)</b>     |

*See Attached Detail*  
 Large Monthly Items

|      |   |             |        |                         |             |
|------|---|-------------|--------|-------------------------|-------------|
| City | Transfer from City to Streets-Fletcher Rd | 250,000.00  | City   | Police-Superior Auto    | (11,557.04) |
| City | ADMIN-Legal Fees-AR Muni League           | (15,053.50) | Street | Engineering-KAS Gales   | (13,000.00) |
| City | Community Dev-iWorQ Yearly Subscription   | (5,000.00)  | Street | Fletcher Rd Project pmt | 231,951.52  |
| City | Fire-Auto Expense-Benton Cty Tire         | (4,586.00)  |        |                         |             |

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 10/31/2021**

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|                                      | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|--------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                        |                                  |                                  |
| <b>Current Assets</b>                |                                  |                                  |
| <b>Cash</b>                          |                                  |                                  |
| 7025-833 Fire Fund Restric-DDA       | 77,103.59                        | 60,228.71                        |
| <b>Total Current Assets</b>          | <b>\$77,103.59</b>               | <b>\$60,228.71</b>               |
| <b>Total Assets</b>                  | <b>\$77,103.59</b>               | <b>\$60,228.71</b>               |
|                                      |                                  |                                  |
| <b>Fund Balance</b>                  |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |                                  |                                  |
| Fund Balance                         | 77,103.59                        | 60,228.71                        |
| <b>Total Fund Balance</b>            | <b>\$77,103.59</b>               | <b>\$60,228.71</b>               |
| <b>Total Liabilities and Equity</b>  | <b>\$77,103.59</b>               | <b>\$60,228.71</b>               |

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

| Acct                              |                                   | Current Period | Year-To-Date       | Annual Budget      | Jan 2021   | Prior Year-To-     |
|-----------------------------------|-----------------------------------|----------------|--------------------|--------------------|------------|--------------------|
|                                   |                                   | Oct 2021       | Jan 2021           |                    | Dec 2021   | Date               |
|                                   |                                   | Oct 2021       | Oct 2021           | Jan 2021           | Percent of | Jan 2020           |
|                                   |                                   | Actual         | Actual             | Dec 2021           | Budget     | Oct 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                   | 3.27           | 43.20              | 0.00               | 0.00%      | 44.86              |
|                                   | <b>Revenue</b>                    | <b>\$3.27</b>  | <b>\$12,841.23</b> | <b>\$15,000.00</b> |            | <b>\$12,833.81</b> |
|                                   | <b>Gross Profit</b>               | <b>\$3.27</b>  | <b>\$12,841.23</b> | <b>\$15,000.00</b> |            | <b>\$12,833.81</b> |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$3.27</b>  | <b>\$12,841.23</b> | <b>\$15,000.00</b> |            | <b>\$12,833.81</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>\$3.27</b>  | <b>\$12,841.23</b> | <b>\$0.00</b>      |            | <b>\$12,833.81</b> |
| <b>Fund Balances</b>              |                                   |                |                    |                    |            |                    |
|                                   | Beginning Fund Balance            | 77,100.32      | 64,262.36          | 0.00               | 0.00%      | 47,394.90          |
|                                   | Net Change in Fund Balance        | 3.27           | 12,841.23          | 0.00               | 0.00%      | 12,833.81          |
|                                   | Ending Fund Balance               | 77,103.59      | 77,103.59          | 0.00               | 0.00%      | 60,228.71          |

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
 Period: 10/1/2021 to 10/31/2021  
 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 10/31/2021**

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|                                      | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|--------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                        |                                  |                                  |
| <b>Current Assets</b>                |                                  |                                  |
| <b>Cash</b>                          |                                  |                                  |
| 7033-988 Police Fund-DDA             | 73,534.47                        | 36,798.75                        |
| <b>Total Current Assets</b>          | <b>\$73,534.47</b>               | <b>\$36,798.75</b>               |
| <b>Total Assets</b>                  | <b>\$73,534.47</b>               | <b>\$36,798.75</b>               |
| <b>Fund Balance</b>                  |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |                                  |                                  |
| Fund Balance                         | 73,534.47                        | 36,798.75                        |
| <b>Total Fund Balance</b>            | <b>\$73,534.47</b>               | <b>\$36,798.75</b>               |
| <b>Total Liabilities and Equity</b>  | <b>\$73,534.47</b>               | <b>\$36,798.75</b>               |

**Statement of Revenue and Expenditures**

| Acct                              |                                   | Current Period                 | Year-To-Date                   | Annual Budget      | Jan 2021<br>Dec 2021<br>Percent of<br>Budget | Prior Year-To-                         |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------|--|--|
|                                   |                                   | Oct 2021<br>Oct 2021<br>Actual | Jan 2021<br>Oct 2021<br>Actual |                    |  | Date<br>Jan 2020<br>Oct 2020<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                                   |                                |                                |                    |  |  |
| <b>Revenue</b>                    |                                   |                                |                                |                    |  |  |
| 4550                              | Act 988 Fund-Police Restricted    | 3,800.00                       | 39,539.92                      | 40,000.00          | 98.85%                                       | 35,892.11                              |
| 4650                              | Interest Income                   | 3.02                           | 33.57                          | 0.00               | 0.00%  | 27.50                                  |
|                                   | <b>Revenue</b>                    | <b>\$3,803.02</b>              | <b>\$39,573.49</b>             | <b>\$40,000.00</b> |  | <b>\$35,919.61</b>                     |
|                                   | <b>Gross Profit</b>               | <b>\$3,803.02</b>              | <b>\$39,573.49</b>             | <b>\$40,000.00</b> |  | <b>\$35,919.61</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>\$3,803.02</b>              | <b>\$28,246.79</b>             | <b>\$40,000.00</b> |  | <b>\$17,079.61</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>\$3,803.02</b>              | <b>\$28,246.79</b>             | <b>\$0.00</b>      |  | <b>\$17,079.61</b>                     |
| <b>Fund Balances</b>              |                                   |                                |                                |                    |  |  |
|                                   | Beginning Fund Balance            | 69,731.45                      | 45,287.68                      | 0.00               | 0.00%  | 19,719.14                              |
|                                   | Net Change in Fund Balance        | 3,803.02                       | 28,246.79                      | 0.00               | 0.00%  | 17,079.61                              |
|                                   | Ending Fund Balance               | 73,534.47                      | 73,534.47                      | 0.00               | 0.00%  | 36,798.75                              |

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 10/31/2021**

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|                                      | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>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 |
|--|----------------|--------------|--------------------|
|  | Oct 2021       | Jan 2021     | Jan 2020           |
|  | Oct 2021       | Oct 2021     | Oct 2020           |
|  | Actual         | Actual       | Actual             |

**Revenue & Expenditures**

**Other Revenue**

**Unallocated**

|                                   |               |                   |               |
|-----------------------------------|---------------|-------------------|---------------|
| 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> |

**Fund Balances**

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

*Report Options*

Fund: Undercover Drug Fund  
 Period: 10/1/2021 to 10/31/2021  
 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 10/31/2021**

| Account Number                       |                                     | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                        |                                     |                                  |                                  |
| <b>Current Assets</b>                |                                     |                                  |                                  |
| <b>Cash</b>                          |                                     |                                  |                                  |
| 1010                                 | 0170-City Gen Operating-DDA         | 653,741.95                       | 352,814.54                       |
| 1014                                 | 2136-City ARPA Fund-GSB-MMS         | 451,816.33                       | 0.00                             |
| 1015                                 | 6476-Undercover Drug Fund-DDA       | 0.00                             | 4,459.00                         |
| 1012                                 | 7469-City Museum Sav                | 239,539.35                       | 230,375.06                       |
| 1004                                 | 7598-Parks and Trails Dev MMS       | 120,344.27                       | 16,471.55                        |
| 1003                                 | 7882-General - MMS                  | 3,372,418.73                     | 3,349,523.68                     |
|                                      | <b>Total Current Assets</b>         | <b>\$4,837,860.63</b>            | <b>\$3,953,643.83</b>            |
|                                      | <b>Total Assets</b>                 | <b>\$4,837,860.63</b>            | <b>\$3,953,643.83</b>            |
| <b>Fund Balance</b>                  |                                     |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |                                     |                                  |                                  |
| 3000                                 | Fund Balance                        | 4,837,860.63                     | 3,953,643.83                     |
|                                      | <b>Total Fund Balance</b>           | <b>\$4,837,860.63</b>            | <b>\$3,953,643.83</b>            |
|                                      | <b>Total Liabilities and Equity</b> | <b>\$4,837,860.63</b>            | <b>\$3,953,643.83</b>            |



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

| Acct                              | Current Period                 | Year-To-Date        | Annual Budget<br>Jan 2021<br>Dec 2021 | Jan 2021              | Prior Year-To-Date    |
|-----------------------------------|--------------------------------|---------------------|---------------------------------------|-----------------------|-----------------------|
|                                   | Oct 2021                       | Jan 2021            |                                       | Dec 2021              | Jan 2020              |
|                                   | Oct 2021<br>Actual             | Oct 2021<br>Actual  |                                       | Percent of<br>Budget  | Oct 2020<br>Actual    |
| <b>Revenue &amp; Expenditures</b> |                                |                     |                                       |                       |                       |
| <b>Revenue</b>                    |                                |                     |                                       |                       |                       |
| <b>General Dept</b>               |                                |                     |                                       |                       |                       |
| 4045                              | ARPA Fund                      | 1,180.85            | 451,449.70                            | 0.00                  | 0.0%                  |
| 4363                              | Bocce Sponsor & Entry Fee      |                     | 2,075.00                              | 500.00                | 415.0%                |
| 4040                              | Business License               | 60.00               | 26,905.00                             | 40,750.00             | 66.0%                 |
| 4057                              | Convenience Fee Income         | 231.96              | 1,889.92                              | 1,500.00              | 126.0%                |
| 4086                              | Farmers Market-Grant & Donati  |                     | 3,214.00                              | 0.00                  | 0.0%                  |
| 4586                              | Fire Donations                 |                     | 1,000.00                              | 0.00                  | 0.0%                  |
| 4085                              | Fire-Grant                     | 3,016.54            | 55,100.97                             | 0.00                  | 0.0%                  |
| 4000                              | Franchise Tax Income           | 3,481.26            | 168,649.23                            | 198,000.00            | 85.2%                 |
| 4010                              | Hosting Fees                   | 92,913.28           | 261,798.76                            | 370,000.00            | 70.8%                 |
| 4595                              | Insurance Claims               |                     | 36,750.63                             | 0.00                  | 0.0%                  |
| 4650                              | Interest Income                | 619.92              | 6,876.22                              | 3,000.00              | 229.2%                |
| 4020                              | Miscellaneous Income           |                     | 269.36                                | 0.00                  | 0.0%                  |
| 4100                              | Museum Income                  | 267.00              | 6,570.25                              | 4,000.00              | 164.3%                |
| 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                    | 670.00              | 4,045.00                              | 900.00                | 449.4%                |
| 4200                              | Permits-Income                 | 15,511.77           | 472,581.57                            | 350,000.00            | 135.0%                |
| 4541                              | Police Contract Services       |                     | 0.00                                  | 0.00                  | 0.0%                  |
| 4542                              | Police Donations               |                     | 5,500.00                              | 0.00                  | 0.0%                  |
| 4080                              | Police Grant                   | 1,141.27            | 20,803.66                             | 0.00                  | 0.0%                  |
| 4540                              | Police Income                  | 25,133.02           | 272,468.48                            | 275,000.00            | 99.1%                 |
| 4560                              | Property Tax                   | 45,501.94           | 381,733.02                            | 325,000.00            | 117.5%                |
| 4570                              | Sales Tax- County SUT          | 83,157.34           | 556,681.18                            | 450,000.00            | 123.7%                |
| 4580                              | Sales Tax-City SUT 2005 Series | 95,826.97           | 782,625.49                            | 595,000.00            | 131.5%                |
| 4645                              | State Turnback-Cty & Muni A    | 4,150.08            | 37,044.85                             | 35,000.00             | 105.8%                |
|                                   | <b>General Dept Totals</b>     | <b>\$372,863.20</b> | <b>\$3,586,032.29</b>                 | <b>\$2,848,650.00</b> | <b>\$2,717,286.97</b> |
|                                   | <b>Revenue</b>                 | <b>\$372,863.20</b> | <b>\$3,586,032.29</b>                 | <b>\$2,848,650.00</b> | <b>\$2,717,286.97</b> |
|                                   | <b>Gross Profit</b>            | <b>\$372,863.20</b> | <b>\$3,586,032.29</b>                 | <b>\$2,848,650.00</b> | <b>\$2,717,286.97</b> |
| <b>Expenses</b>                   |                                |                     |                                       |                       |                       |
| <b>Administration</b>             |                                |                     |                                       |                       |                       |
| 5030                              | Bank Service Charges           | 663.49              | 2,364.06                              | 2,000.00              | 118.2%                |
| 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 |                     |
|-----------------------------------|--------------------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
|                                   | Oct 2021                       | Jan 2021           |                     | Dec 2021              | Jan 2020           |                     |
|                                   | Oct 2021                       | Oct 2021           | Jan 2021            | Percent of            | Oct 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%              | 2,941.22            |
| 5035                              | Computer Software & Support    |                    | 4,383.05            | 10,000.00             | 43.8%              | 4,334.66            |
| 5591                              | Contract-Central EMS           | 5,186.00           | 20,744.00           | 25,600.00             | 81.0%              |                     |
| 5590                              | Contracts                      | 5,375.90           | 23,299.44           | 19,400.00             | 120.1%             | 29,628.19           |
| 5040                              | Dues and Subscriptions         | 921.07             | 13,622.86           | 25,000.00             | 54.5%              | 15,356.23           |
| 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 |                    | 209.05              | 6,500.00              | 3.2%               |                     |
| 5380                              | Legal Fees                     | 19,349.74          | 66,509.34           | 150,000.00            | 44.3%              | 55,417.89           |
| 5060                              | Materials and Supplies         | 61.72              | 2,109.41            | 2,500.00              | 84.4%              | 5,341.79            |
| 5341                              | Meetings Training and Travel   | 162.29             | 2,076.63            | 2,500.00              | 83.1%              | 1,376.94            |
| 5340                              | Miscellaneous Expense          |                    | 1,230.17            | 500.00                | 246.0%             | 9,232.21            |
| 5090                              | Office Expenses                | 1,068.34           | 6,536.99            | 7,500.00              | 87.2%              | 4,418.47            |
| 5630                              | Payroll w/Benefits             | 9,802.79           | 110,492.16          | 185,000.00            | 59.7%              | 76,469.64           |
| 5629                              | Payroll-Elected Officials      | 9,710.05           | 95,449.85           | 94,000.00             | 101.5%             | 75,985.28           |
| 5633                              | Payroll-Municipal Workers      |                    | 279.04              | 3,000.00              | 9.3%               | 1,282.00            |
| 5110                              | Printing and Reproduction      | 1,815.11           | 4,389.85            | 0.00                  | 0.0%               |                     |
| 5350                              | Professional Fees              | 300.00             | 14,110.00           | 750.00                | 1,881.3%           | 3,060.00            |
| 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                | 615.15             | 1,051.17            | 0.00                  | 0.0%               |                     |
| 5500                              | Utilities                      | 1,324.53           | 10,209.32           | 15,000.00             | 68.1%              | 10,148.41           |
|                                   | <b>Administration Totals</b>   | <b>\$56,356.18</b> | <b>\$830,681.89</b> | <b>\$1,890,500.00</b> |                    | <b>\$297,993.43</b> |
| <b>Building Dept</b>              |                                |                    |                     |                       |                    |                     |
| 5025                              | Automobile Expense             |                    | 82.79               | 2,500.00              | 3.3%               | 800.43              |
| 5035                              | Computer Software & Support    |                    | 1,613.90            | 1,000.00              | 161.4%             |                     |
| 5590                              | Contracts                      |                    | 3,153.67            | 5,000.00              | 63.1%              | 3,227.01            |
| 5040                              | Dues and Subscriptions         |                    | 0.00                | 4,000.00              | 0.0%               | 2,170.00            |
| 5050                              | Fixed Assets Purchases         |                    | 17,899.00           | 28,000.00             | 63.9%              | (6,000.00)          |
| 5047                              | Fuel                           |                    | 2,566.47            | 3,000.00              | 85.5%              | 1,802.55            |
| 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 |                    |
|-----------------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
|                                   | Oct 2021                     | Jan 2021            |                     | Dec 2021            | Jan 2020           |                    |
|                                   | Oct 2021                     | Oct 2021            | Jan 2021            | Percent of          | Oct 2020           |                    |
|                                   | Actual                       | Actual              | Dec 2021            | Budget              | 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%               | 36,094.39          |                    |
| 5633                              | Payroll-Municipal Workers    | 0.00                | 1,000.00            | 0.0%                |                    |                    |
| 5170                              | Taxes-Construction Surcharge | 1,679.02            | 30,000.00           | 5.6%                | 16,624.07          |                    |
| 5597                              | Uniform Expense              | 253.83              | 500.00              | 50.8%               | 154.69             |                    |
| 5500                              | Utilities                    | 845.90              | 1,000.00            | 84.6%               | 465.21             |                    |
|                                   | <b>Building Dept Totals</b>  | <b>\$101,957.95</b> | <b>\$185,500.00</b> |                     | <b>\$59,346.74</b> |                    |
| <b>Community Dev</b>              |                              |                     |                     |                     |                    |                    |
| 5025                              | Automobile Expense           | 221.13              | 0.00                | 0.0%                |                    |                    |
| 5035                              | Computer Software & Support  | 45.00               | 3,917.02            | 156.7%              | 2,619.08           |                    |
| 5590                              | Contracts                    | 818.85              | 2,883.89            | 115.4%              | 1,552.45           |                    |
| 5040                              | Dues and Subscriptions       | 5,000.00            | 5,386.63            | 67.3%               | 5,060.92           |                    |
| 5370                              | Engineering                  |                     | 53,194.45           | 27,000.00           | 197.0%             | 29,560.50          |
| 5047                              | Fuel                         | 370.82              | 896.45              | 0.0%                |                    |                    |
| 5380                              | Legal Fees                   |                     | 903.48              | 1,000.00            | 90.3%              | 558.20             |
| 5060                              | Materials and Supplies       | 2,885.54            | 3,361.70            | 0.0%                |                    |                    |
| 5341                              | Meetings Training and Travel | 100.00              | 700.00              | 1,000.00            | 70.0%              | 1,056.41           |
| 5090                              | Office Expenses              |                     | 1,842.06            | 500.00              | 368.4%             | 278.55             |
| 5630                              | Payroll w/Benefits           | 13,106.25           | 81,436.84           | 78,000.00           | 104.4%             | 47,128.73          |
| 5633                              | Payroll-Municipal Workers    |                     | 0.00                | 100.00              | 0.0%               |                    |
| 5634                              | Payroll-Planning             | 1,618.35            | 16,563.65           | 15,000.00           | 110.4%             | 9,850.45           |
| 5350                              | Professional Fees            |                     | 0.00                | 2,500.00            | 0.0%               |                    |
| 5170                              | Taxes-Construction Surcharge | 1,222.69            | 1,644.50            | 0.00                | 0.0%               |                    |
| 5597                              | Uniform Expense              | 51.48               | 145.33              | 0.00                | 0.0%               |                    |
| 5500                              | Utilities                    | 52.01               | 721.56              | 600.00              | 120.3%             | 466.60             |
|                                   | <b>Community Dev Totals</b>  | <b>\$25,270.99</b>  | <b>\$173,818.69</b> | <b>\$138,700.00</b> |                    | <b>\$98,131.89</b> |
| <b>Fire Dept</b>                  |                              |                     |                     |                     |                    |                    |
| 5025                              | Automobile Expense           | 4,586.00            | 9,964.02            | 5,000.00            | 199.3%             | 149.56             |
| 5035                              | Computer Software & Support  |                     | 366.00              | 2,800.00            | 13.1%              |                    |
| 5590                              | Contracts                    | 818.85              | 4,713.63            | 14,000.00           | 33.7%              | 169,019.05         |

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

| Acct                              | Current Period                 | Year-To-Date       | Annual Budget<br>Jan 2021<br>Dec 2021 | Jan 2021             | Prior Year-To-Date  |
|-----------------------------------|--------------------------------|--------------------|---------------------------------------|----------------------|---------------------|
|                                   | Oct 2021                       | Jan 2021           |                                       | Dec 2021             | Jan 2020            |
|                                   | Oct 2021<br>Actual             | Oct 2021<br>Actual |                                       | Percent of<br>Budget | Oct 2020<br>Actual  |
| <b>Revenue &amp; Expenditures</b> |                                |                    |                                       |                      |                     |
| <b>Expenses</b>                   |                                |                    |                                       |                      |                     |
| <b>Fire Dept</b>                  |                                |                    |                                       |                      |                     |
| 5592                              | Contract-TAFD                  | 16,746.66          | 167,466.60                            | 215,000.00           | 77.9%               |
| 5040                              | Dues and Subscriptions         |                    | 2,088.69                              | 4,000.00             | 52.2%               |
| 5050                              | Fixed Assets Purchases         |                    | 18,421.00                             | 59,000.00            | 31.2%               |
| 5047                              | Fuel                           | 249.72             | 3,255.96                              | 6,500.00             | 50.1%               |
| 5150                              | Insurance, Vehicles & Property |                    | (219.41)                              | 7,500.00             | (2.9%)              |
| 5380                              | Legal Fees                     |                    | 0.00                                  | 0.00                 | 0.0%                |
| 5060                              | Materials and Supplies         | 464.71             | 3,822.93                              | 19,250.00            | 19.9%               |
| 5341                              | Meetings Training and Travel   | 2,047.00           | 4,660.15                              | 3,600.00             | 129.4%              |
| 5090                              | Office Expenses                |                    | 386.61                                | 900.00               | 43.0%               |
| 5630                              | Payroll w/Benefits             | 9,616.08           | 108,913.08                            | 140,000.00           | 77.8%               |
| 5633                              | Payroll-Municipal Workers      |                    | 1,953.28                              | 5,000.00             | 39.1%               |
| 5350                              | Professional Fees              |                    | 1,251.00                              | 0.00                 | 0.0%                |
| 5420                              | Repairs & Maintenance          | 2,689.86           | 3,992.80                              | 10,000.00            | 39.9%               |
| 5530                              | Tools and Equipment            |                    | 5,364.32                              | 2,000.00             | 268.2%              |
| 5597                              | Uniform Expense                |                    | 14,033.28                             | 1,000.00             | 1,403.3%            |
| 5500                              | Utilities                      | 1,308.42           | 6,651.89                              | 8,500.00             | 78.3%               |
|                                   | <b>Fire Dept Totals</b>        | <b>\$38,527.30</b> | <b>\$357,085.83</b>                   | <b>\$504,050.00</b>  | <b>\$280,049.95</b> |
| <b>Museum Dept</b>                |                                |                    |                                       |                      |                     |
| 5035                              | Computer Software & Support    |                    | 508.93                                | 600.00               | 84.8%               |
| 5590                              | Contracts                      | 272.95             | 1,880.56                              | 2,500.00             | 75.2%               |
| 5040                              | Dues and Subscriptions         |                    | 781.43                                | 750.00               | 104.2%              |
| 5050                              | Fixed Assets Purchases         |                    | 0.00                                  | 0.00                 | 0.0%                |
| 5150                              | Insurance, Vehicles & Property |                    | 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%                |
| 5090                              | Office Expenses                |                    | 333.38                                | 1,000.00             | 33.3%               |
| 5630                              | Payroll w/Benefits             |                    | 6,346.66                              | 9,000.00             | 70.5%               |
| 5110                              | Printing and Reproduction      |                    | 588.48                                | 1,500.00             | 39.2%               |
| 5420                              | Repairs & Maintenance          |                    | 0.00                                  | 1,000.00             | 0.0%                |
| 5500                              | Utilities                      | 164.60             | 1,184.05                              | 1,500.00             | 78.9%               |
|                                   | <b>Museum Dept Totals</b>      | <b>\$437.55</b>    | <b>\$12,212.08</b>                    | <b>\$19,600.00</b>   | <b>\$15,245.18</b>  |

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

| Acct                                | Current Period<br>Oct 2021<br>Oct 2021<br>Actual | Year-To-Date<br>Jan 2021<br>Oct 2021<br>Actual | Annual Budget<br>Jan 2021<br>Dec 2021 | Jan 2021<br>Dec 2021<br>Percent of<br>Budget | Prior Year-To-Date<br>Jan 2020<br>Oct 2020<br>Actual |
|-------------------------------------|--|--|---------------------------------------|--|--|
| <b>Revenue &amp; Expenditures</b>   |  |  |                                       |  |  |
| <b>Expenses</b>                     |  |  |                                       |  |  |
| <b>Park Dept</b>                    |  |  |                                       |  |  |
| 5095 Bocce Tournament Expense       | 65.83  | 1,599.19                                       | 0.00                                  | 0.0%   |  |
| 5590 Contracts                      |  | 0.00   | 0.00                                  | 0.0%   | 9,230.00   |
| 5040 Dues and Subscriptions         |  | 0.00   | 500.00                                | 0.0%   |  |
| 5370 Engineering                    |  | 0.00   | 25,000.00                             | 0.0%   | 743.00   |
| 5470 Equipment Repairs              |  | 1,569.06                                       | 2,500.00                              | 62.8%  | 2,925.58   |
| 5043 Farmer Market Expense          | 342.38   | 2,425.60                                       | 0.00                                  | 0.0%   |  |
| 5050 Fixed Assets Purchases         |  | 10,403.82                                      | 150,000.00                            | 6.9%   |  |
| 5047 Fuel                           | 83.23  | 715.45   | 1,000.00                              | 71.5%  | 320.74   |
| 5150 Insurance, Vehicles & Property |  | 269.78   | 1,000.00                              | 27.0%  |  |
| 5060 Materials and Supplies         | 1,155.21   | 2,645.81                                       | 10,000.00                             | 26.5%  | 2,515.83   |
| 5340 Miscellaneous Expense          |  | 440.98   | 500.00                                | 88.2%  |  |
| 5090 Office Expenses                |  | 0.00   | 500.00                                | 0.0%   | 110.48   |
| 5073 Park Grant Expense             | 8,447.88   | 238,011.23                                     | 0.00                                  | 0.0%   |  |
| 5630 Payroll w/Benefits             | 2,282.56   | 22,098.88                                      | 38,000.00                             | 58.2%  | 4,194.87   |
| 5420 Repairs & Maintenance          |  | 8,472.15                                       | 5,000.00                              | 169.4%                                       | 1,762.55   |
| 5597 Uniform Expense                | 164.99   | 164.99   | 0.00                                  | 0.0%   |  |
| 5500 Utilities                      | 362.52   | 2,709.65                                       | 3,500.00                              | 77.4%  | 2,035.34   |
| <b>Park Dept Totals</b>             | <b>\$12,904.60</b>                               | <b>\$291,526.59</b>                            | <b>\$237,500.00</b>                   |  | <b>\$23,838.39</b>                                   |
| <b>Police Dept</b>                  |  |  |                                       |  |  |
| 5020 Animal Sheltering              |  | 0.00   | 500.00                                | 0.0%   |  |
| 5025 Automobile Expense             | 13,327.45  | 57,224.05                                      | 40,000.00                             | 143.1%                                       | 28,778.47  |
| 5035 Computer Software & Support    | 15.90  | 3,714.49                                       | 2,500.00                              | 148.6%                                       | 7,570.81   |
| 5590 Contracts                      | 1,611.09   | 19,084.48                                      | 15,000.00                             | 127.2%                                       | 8,300.07   |
| 5027 Court Clerk Expense            |  | 22,935.70                                      | 50,000.00                             | 45.9%  | 26,751.31  |
| 5040 Dues and Subscriptions         | 463.20   | 12,457.34                                      | 20,000.00                             | 62.3%  | 8,031.71   |
| 5050 Fixed Assets Purchases         |  | 109,710.00                                     | 80,000.00                             | 137.1%                                       | 38,128.00  |
| 5047 Fuel                           | 4,857.83   | 43,660.19                                      | 45,000.00                             | 97.0%  | 30,636.70  |
| 5150 Insurance, Vehicles & Property |  | 1,472.04                                       | 10,000.00                             | 14.7%  | 771.64   |
| 5596 K-9 Animal Expense             |  | 0.00   | 1,000.00                              | 0.0%   | 55.00  |
| 5380 Legal Fees                     | 1,200.00   | 12,000.00                                      | 15,000.00                             | 80.0%  | 11,703.72  |
| 5060 Materials and Supplies         | 469.85   | 7,642.66                                       | 7,000.00                              | 109.2%                                       | 3,688.01   |
| 5341 Meetings Training and Travel   |  | 2,130.44                                       | 6,000.00                              | 35.5%  | 605.20   |

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

| Acct                              | Current Period                    | Year-To-Date          | Annual Budget         | Jan 2021                | Prior Year-To-Date |                       |
|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-------------------------|--------------------|-----------------------|
|                                   | Oct 2021                          | Jan 2021              |                       | Dec 2021                | Jan 2020           |                       |
|                                   | Oct 2021                          | Oct 2021              | Jan 2021              | Percent of              | Oct 2020           |                       |
|                                   | Actual                            | Actual                | Dec 2021              | Budget                  | Actual             |                       |
| <b>Revenue &amp; Expenditures</b> |                                   |                       |                       |                         |                    |                       |
| <b>Expenses</b>                   |                                   |                       |                       |                         |                    |                       |
| <b>Police Dept</b>                |                                   |                       |                       |                         |                    |                       |
| 5090                              | Office Expenses                   | 6.31                  | 2,697.95              | 4,000.00                | 67.4%              | 617.93                |
| 5630                              | Payroll w/Benefits                | 57,977.75             | 585,008.21            | 842,000.00              | 69.5%              | 489,747.97            |
| 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             |                       | 732.46                | 2,500.00                | 29.3%              | 527.01                |
| 5597                              | Uniform Expense                   | 96.07                 | 9,501.42              | 12,000.00               | 79.2%              | 6,740.05              |
| 5500                              | Utilities                         | 1,961.12              | 15,435.33             | 25,000.00               | 61.7%              | 14,205.32             |
| 5562                              | Washington County Inmates         |                       | 4,555.20              | 12,000.00               | 38.0%              | 10,287.71             |
|                                   | <b>Police Dept Totals</b>         | <b>\$81,986.57</b>    | <b>\$916,519.40</b>   | <b>\$1,201,500.00</b>   |                    | <b>\$703,853.63</b>   |
|                                   | <b>Expenses</b>                   | <b>\$215,483.19</b>   | <b>\$2,683,802.43</b> | <b>\$4,177,350.00</b>   |                    | <b>\$1,478,459.21</b> |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$157,380.01</b>   | <b>\$902,229.86</b>   | <b>(\$1,328,700.00)</b> |                    | <b>\$1,238,827.76</b> |
| <b>Other Revenue</b>              |                                   |                       |                       |                         |                    |                       |
| <b>General Dept</b>               |                                   |                       |                       |                         |                    |                       |
| 4990                              | Transfer In                       | 1,180.85              | 816,572.97            | 1,328,700.00            | 61.5%              | 1,222,951.78          |
|                                   | <b>General Dept Totals</b>        | <b>\$1,180.85</b>     | <b>\$816,572.97</b>   | <b>\$1,328,700.00</b>   |                    | <b>\$1,222,951.78</b> |
|                                   | <b>Other Revenue</b>              | <b>\$1,180.85</b>     | <b>\$816,572.97</b>   | <b>\$1,328,700.00</b>   |                    | <b>\$1,222,951.78</b> |
| <b>Other Expenses</b>             |                                   |                       |                       |                         |                    |                       |
| <b>Administration</b>             |                                   |                       |                       |                         |                    |                       |
| 8001                              | Transfer Out                      | 276,180.85            | 1,094,533.70          | 0.00                    | 0.0%               | 1,222,485.35          |
|                                   | <b>Administration Totals</b>      | <b>\$276,180.85</b>   | <b>\$1,094,533.70</b> | <b>\$0.00</b>           |                    | <b>\$1,222,485.35</b> |
|                                   | <b>Other Expenses</b>             | <b>\$276,180.85</b>   | <b>\$1,094,533.70</b> | <b>\$0.00</b>           |                    | <b>\$1,222,485.35</b> |
|                                   | <b>Net Change in Fund Balance</b> | <b>(\$117,619.99)</b> | <b>\$624,269.13</b>   | <b>\$0.00</b>           |                    | <b>\$1,239,294.19</b> |
| <b>Fund Balances</b>              |                                   |                       |                       |                         |                    |                       |
|                                   | Beginning Fund Balance            | 4,955,480.62          | 4,213,591.50          | 0.00                    | 0.0%               | 2,714,349.64          |
|                                   | Net Change in Fund Balance        | (117,619.99)          | 624,269.13            | 0.00                    | 0.0%               | 1,239,294.19          |
|                                   | Ending Fund Balance               | 4,837,860.63          | 4,837,860.63          | 0.00                    | 0.0%               | 3,953,643.83          |

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 10/31/2021**

| Acct #                     | Acct                           | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|----------------------------|--------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>              |                                |                                  |                                  |
| <b>Current Assets</b>      |                                |                                  |                                  |
| 1050                       | 0605-Water Meter Deposit-DDA   | 121,103.45                       | 106,713.77                       |
| 1040                       | 0613-Water Depreciation-MMS    | 357,172.16                       | 320,632.18                       |
| 1030                       | 0621-W&S Tap-Cap Impr-MMS      | 824,127.49                       | 468,716.31                       |
| 1081                       | 1081 Cash in Transit-SoftWater | (1,685.92)                       | (2,836.43)                       |
| 1080                       | 5484-Water Oper Fund-DDA       | 933,636.67                       | 417,297.01                       |
| 1070                       | 5492-W/S Excess Funds DDA+     | 2,376,671.49                     | 2,171,880.55                     |
| 1095                       | 7122-Water NACA Restricted-DDA | 360,631.03                       | 359,899.49                       |
| 1021                       | RC-141831.1-UMB-Principal Acct | 19,609.81                        | 19,370.73                        |
| 1022                       | RC-141831.2-UMB-Reserve Acct   | 171,466.25                       | 171,466.25                       |
| 1023                       | RC-141831.4-UMB-Bond Acct      | 16,750.00                        | 16,750.00                        |
| 1024                       | RC-141831.6-UMB Interest Acct  | 9,001.39                         | 10,279.95                        |
| 1043                       | RC-1553--Grand Savings DDA     | 0.00                             | 22,234.80                        |
| 1042                       | RC-5230-Grand Sav CD           | 0.00                             | 177,542.52                       |
| 1027                       | RC-5698-Regions Bond Fund      | 8,774.85                         | 8,774.27                         |
| 1044                       | RC-6521-Grand Savings MMS      | 202,323.71                       | 0.00                             |
| 1028                       | RC-8513-3-01-F&M AR SUT Bd Fd  | 882,647.23                       | 678,315.39                       |
| 1029                       | RC-8514-3-01-F&M-AR Debt Serv  | 213,921.71                       | 213,903.60                       |
|                            | <b>Total Current Assets</b>    | <b>\$6,496,151.32</b>            | <b>\$5,160,940.39</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>\$28,649,879.29</b>           | <b>\$27,915,433.63</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    | 212.90                           | 312.42                           |
| 2045                       | Franchise Tax Payable          | 795.45                           | 707.29                           |
| 2490                       | Meter Deposits                 | 118,407.05                       | 113,813.11                       |
| 2040                       | Sales Tax Payable              | (5,569.45)                       | 6,003.84                         |
| 2540                       | Water Revenue Bond Region #31- | 102,012.00                       | 116,169.00                       |

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 10/31/2021**

| Acct #                              | Acct                           | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|-------------------------------------|--------------------------------|----------------------------------|----------------------------------|
| <b>Total Current Liabilities</b>    |                                | <b>\$378,824.38</b>              | <b>\$438,294.45</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     | 3,040,000.00                     | 3,270,000.00                     |
| 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>\$11,787,276.02</b>           | <b>\$13,068,051.45</b>           |
| <b>Total Liabilities</b>            |                                | <b>\$12,166,100.40</b>           | <b>\$13,506,345.90</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                   | 4,324,346.29                     | 3,110,513.90                     |
| <b>Total Fund Balance</b>           |                                | <b>\$16,483,778.89</b>           | <b>\$14,409,087.73</b>           |
| <b>Total Liabilities and Equity</b> |                                | <b>\$28,649,879.29</b>           | <b>\$27,915,433.63</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-        |
|-----------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|------------|-----------------------|
|                                   |                                | Oct 2021            | Jan 2021              |                       | Dec 2021   | Date                  |
|                                   |                                | Oct 2021            | Oct 2021              | Jan 2021              | Percent of | Jan 2020              |
|                                   |                                | Actual              | Actual                | Dec 2021              | Budget     | Oct 2020              |
|                                   |                                |                     |                       |                       |            | Actual                |
| <b>Revenue &amp; Expenditures</b> |                                |                     |                       |                       |            |                       |
| <b>Revenue</b>                    |                                |                     |                       |                       |            |                       |
| <b>Sewer Dept</b>                 |                                |                     |                       |                       |            |                       |
| 4650                              | Interest Income                | 9.46                | 75.73                 | 250.00                | 30.3%      | 841.11                |
| 4591                              | Sales Tax-1999 Umb Excess      | 130,929.70          | 1,017,076.33          | 261,000.00            | 389.7%     | 757,522.27            |
| 4051                              | Sewer Sales                    | 82,264.69           | 654,968.19            | 500,000.00            | 131.0%     | 465,978.08            |
| 4069                              | Sewer Tapping Fees             | 1,000.00            | 110,500.00            | 100,000.00            | 110.5%     | 87,450.00             |
| 4032                              | Waste Management Sewer         | 50,864.22           | 206,803.49            | 250,000.00            | 82.7%      | 217,874.74            |
|                                   | <b>Sewer Dept Totals</b>       | <b>\$265,068.07</b> | <b>\$1,989,423.74</b> | <b>\$1,111,250.00</b> |            | <b>\$1,529,666.20</b> |
| <b>Solid Waste Dept</b>           |                                |                     |                       |                       |            |                       |
| 4053                              | Billing & Meter Fee Income     | 853.20              | 8,563.92              | 7,500.00              | 114.2%     | 7,532.92              |
| 4055                              | Recycling Fee Income           | 1,187.21            | 11,317.18             | 8,000.00              | 141.5%     | 8,979.19              |
| 4031                              | Sanitation SW Billing          | 18,785.17           | 184,413.22            | 150,000.00            | 122.9%     | 155,728.56            |
| 4056                              | Yellow Bag Sales               | 46.30               | 2,697.19              | 2,500.00              | 107.9%     | 2,448.09              |
|                                   | <b>Solid Waste Dept Totals</b> | <b>\$20,871.88</b>  | <b>\$206,991.51</b>   | <b>\$168,000.00</b>   |            | <b>\$174,688.76</b>   |
| <b>Water Dept</b>                 |                                |                     |                       |                       |            |                       |
| 4053                              | Billing & Meter Fee Income     | 2,929.89            | 29,370.68             | 8,000.00              | 367.1%     | 13,774.93             |
| 4057                              | Convenience Fee Income         | 191.39              | 2,875.26              | 3,000.00              | 95.8%      | 3,403.80              |
| 4650                              | Interest Income                | 586.43              | 7,612.22              | 1,500.00              | 507.5%     | 40,713.48             |
| 4052                              | Late Fee Income                | 4,162.46            | 28,967.48             | 16,000.00             | 181.0%     | 17,844.00             |
| 4020                              | Miscellaneous Income           | 312.36              | 1,013.38              | 500.00                | 202.7%     | 1,856.29              |
| 4060                              | Overpayment of Water Sales     | 2,851.34            | 38,036.74             | 30,000.00             | 126.8%     | 34,141.25             |
| 4058                              | Reconnection Fee               | 75.00               | 1,716.71              | 2,000.00              | 85.8%      | 2,179.82              |
| 4299                              | Returned Checks Fees           | 31.00               | 687.57                | 500.00                | 137.5%     | 838.48                |
| 4580                              | Sales Tax-City SUT 2005 Series | 47,913.49           | 391,312.75            | 350,000.00            | 111.8%     | 416,689.64            |
| 4050                              | Water Sales                    | 127,657.13          | 988,565.00            | 850,000.00            | 116.3%     | 874,470.49            |
| 4064                              | Water Tapping Fees             | 950.00              | 228,200.00            | 150,000.00            | 152.1%     | 146,800.00            |
|                                   | <b>Water Dept Totals</b>       | <b>\$187,660.49</b> | <b>\$1,718,357.79</b> | <b>\$1,411,500.00</b> |            | <b>\$1,552,712.18</b> |
|                                   | <b>Revenue</b>                 | <b>\$473,600.44</b> | <b>\$3,914,773.04</b> | <b>\$2,690,750.00</b> |            | <b>\$3,257,067.14</b> |
|                                   | <b>Gross Profit</b>            | <b>\$473,600.44</b> | <b>\$3,914,773.04</b> | <b>\$2,690,750.00</b> |            | <b>\$3,257,067.14</b> |
| <b>Expenses</b>                   |                                |                     |                       |                       |            |                       |
| <b>Sewer Dept</b>                 |                                |                     |                       |                       |            |                       |
| 5022                              | Audit Expense                  | 2,432.50            | 2,432.50              | 4,500.00              | 54.1%      | 2,322.50              |
| 5025                              | Automobile Expense             | 180.89              | 1,930.36              | 1,500.00              | 128.7%     | 1,302.65              |

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

| Acct                              |                                | Current Period      | Year-To-Date          | Annual Budget         | Jan 2021 | Prior Year-To-        |
|-----------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|----------|-----------------------|
|                                   |                                | Oct 2021            | Jan 2021              |                       | Dec 2021 | Date                  |
|                                   |                                | Oct 2021            | Oct 2021              |                       | Jan 2021 | Jan 2020              |
|                                   |                                | Actual              | Actual                |                       | Dec 2021 | Percent of Budget     |
|                                   |                                |                     |                       |                       |          |                       |
| <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    | 494.49              | 540.17                | 2,500.00              | 21.6%    | 1,397.25              |
| 5590                              | Contracts                      | 299.81              | 5,657.07              | 4,000.00              | 141.4%   | 3,100.42              |
| 5040                              | Dues and Subscriptions         | 2,910.88            | 4,513.37              | 3,750.00              | 120.4%   | 2,428.48              |
| 5370                              | Engineering                    | 14,021.68           | 225,657.24            | 65,000.00             | 347.2%   | 61,798.68             |
| 5470                              | Equipment Repairs              | 1,285.24            | 5,515.98              | 7,500.00              | 73.5%    | 4,868.23              |
| 5050                              | Fixed Assets Purchases         | 4,637.58            | 28,770.34             | 65,000.00             | 44.3%    | 9,000.00              |
| 5047                              | Fuel                           | 793.42              | 5,534.03              | 6,500.00              | 85.1%    | 4,547.61              |
| 5150                              | Insurance, Vehicles & Property |                     | 573.24                | 7,000.00              | 8.2%     |                       |
| 5650                              | Interest Expense Bonds         | 56,435.00           | 56,435.00             | 125,000.00            | 45.1%    | 117,932.50            |
| 5441                              | Laboratory Testing             | 360.00              | 5,260.00              | 3,500.00              | 150.3%   | 2,790.00              |
| 5380                              | Legal Fees                     |                     | 236.25                | 2,500.00              | 9.5%     | 231.04                |
| 5285                              | Locate Service                 | 145.35              | 1,239.74              | 2,000.00              | 62.0%    | 1,177.06              |
| 5060                              | Materials and Supplies         | 166.28              | 3,848.21              | 25,500.00             | 15.1%    | 14,393.69             |
| 5341                              | Meetings Training and Travel   |                     | 67.50                 | 1,500.00              | 4.5%     | 25.00                 |
| 5340                              | Miscellaneous Expense          |                     | 346.50                | 0.00                  | 0.0%     |                       |
| 5090                              | Office Expenses                |                     | 202.86                | 2,000.00              | 10.1%    | 842.55                |
| 5630                              | Payroll w/Benefits             | 11,829.71           | 120,538.25            | 225,000.00            | 53.6%    | 116,247.07            |
| 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                          | 5,242.50            | 5,497.09              | 20,000.00             | 27.5%    | 19,572.66             |
| 5011                              | Sewer Service Purchase         | 76,904.49           | 812,786.25            | 850,000.00            | 95.6%    | 699,100.90            |
| 5287                              | Sewer System Construction      |                     | 48,114.12             | 200,000.00            | 24.1%    |                       |
| 5283                              | Sewer System Repairs           | 2,080.80            | 41,843.81             | 20,000.00             | 209.2%   | 22,416.16             |
| 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                | 194.15              | 1,111.27              | 1,500.00              | 74.1%    | 525.29                |
| 5500                              | Utilities                      | 3,646.74            | 21,384.62             | 25,000.00             | 85.5%    | 16,192.58             |
| 5536                              | Water and Sewer Billing        | 2,000.00            | 7,000.00              | 9,000.00              | 77.8%    | 7,000.00              |
|                                   | <b>Sewer Dept Totals</b>       | <b>\$186,061.51</b> | <b>\$1,409,058.81</b> | <b>\$1,693,250.00</b> |          | <b>\$1,117,544.52</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-      |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|------------|---------------------|
|                                   |                                | Oct 2021           | Jan 2021            |                     | Dec 2021   | Date                |
|                                   |                                | Oct 2021           | Oct 2021            | Jan 2021            | Percent of | Jan 2020            |
|                                   |                                | Actual             | Actual              | Dec 2021            | Budget     | Oct 2020            |
|                                   |                                |                    |                     |                     |            | Actual              |
| <b>Revenue &amp; Expenditures</b> |                                |                    |                     |                     |            |                     |
| <b>Expenses</b>                   |                                |                    |                     |                     |            |                     |
| <b>Solid Waste Dept</b>           |                                |                    |                     |                     |            |                     |
| 5040                              | Dues and Subscriptions         |                    | 1,230.00            | 1,500.00            | 82.0%      | 922.50              |
| 5012                              | Sanitation Expense-WMgmt       | 21,728.56          | 205,132.28          | 200,000.00          | 102.6%     | 169,690.91          |
| 5675                              | Yellow Bag Purchases           |                    | 924.00              | 2,500.00            | 37.0%      |                     |
|                                   | <b>Solid Waste Dept Totals</b> | <b>\$21,728.56</b> | <b>\$207,286.28</b> | <b>\$204,000.00</b> |            | <b>\$170,613.41</b> |
| <b>Water Dept</b>                 |                                |                    |                     |                     |            |                     |
| 5022                              | Audit Expense                  | 2,432.50           | 2,432.50            | 4,500.00            | 54.1%      | 2,322.50            |
| 5025                              | Automobile Expense             | 208.52             | 2,071.06            | 2,500.00            | 82.8%      | 2,011.65            |
| 5030                              | Bank Service Charges           | 273.75             | 2,677.07            | 3,000.00            | 89.2%      | 2,527.17            |
| 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    | 494.49             | 645.17              | 6,000.00            | 10.8%      | 4,403.23            |
| 5590                              | Contracts                      | 299.81             | 5,759.25            | 6,500.00            | 88.6%      | 4,660.43            |
| 5040                              | Dues and Subscriptions         | 3,299.90           | 7,179.55            | 9,300.00            | 77.2%      | 6,613.06            |
| 5370                              | Engineering                    |                    | 186,394.17          | 100,000.00          | 186.4%     | 175,661.69          |
| 5470                              | Equipment Repairs              | 1,285.25           | 5,821.69            | 3,500.00            | 166.3%     | 1,381.44            |
| 5050                              | Fixed Assets Purchases         | 12,000.00          | 70,382.77           | 115,000.00          | 61.2%      | 60,558.83           |
| 5047                              | Fuel                           | 793.43             | 5,555.11            | 6,500.00            | 85.5%      | 4,547.65            |
| 5150                              | Insurance, Vehicles & Property |                    | 573.25              | 7,000.00            | 8.2%       |                     |
| 5650                              | Interest Expense Bonds         |                    | 56,435.00           | 0.00                | 0.0%       |                     |
| 5380                              | Legal Fees                     | 2,967.50           | 18,478.92           | 5,000.00            | 369.6%     | 15,659.20           |
| 5285                              | Locate Service                 | 145.35             | 1,239.76            | 2,000.00            | 62.0%      | 1,177.04            |
| 5060                              | Materials and Supplies         | 10,165.07          | 46,999.48           | 51,000.00           | 92.2%      | 62,454.91           |
| 5341                              | Meetings Training and Travel   | 50.00              | 267.50              | 1,500.00            | 17.8%      | 208.86              |
| 5203                              | Meters                         | 5,301.30           | 25,475.64           | 75,000.00           | 34.0%      | 63,248.28           |
| 5340                              | Miscellaneous Expense          |                    | 346.50              | 1,000.00            | 34.7%      | 472.79              |
| 5090                              | Office Expenses                |                    | 570.90              | 3,500.00            | 16.3%      | 2,215.24            |
| 5630                              | Payroll w/Benefits             | 11,829.36          | 120,536.00          | 225,000.00          | 53.6%      | 117,937.73          |
| 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-        |
|-----------------------------------|----------------------------------|---------------------|-----------------------|-------------------------|-------------------|-----------------------|
|                                   |                                  | Oct 2021            | Jan 2021              |                         | Dec 2021          | Date                  |
|                                   |                                  | Oct 2021            | Oct 2021              |                         | Jan 2021          | Jan 2020              |
|                                   |                                  | Actual              | Actual                | Dec 2021                | Percent of Budget | Oct 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                            | 5,242.50            | 12,528.58             | 20,000.00               | 62.6%             | 5,649.03              |
| 5530                              | Tools and Equipment              | 159.34              | 1,365.00              | 3,000.00                | 45.5%             | 3,076.50              |
| 5351                              | Trustee Fees                     |                     | 3,000.00              | 0.00                    | 0.0%              |                       |
| 5597                              | Uniform Expense                  | 194.19              | 1,164.76              | 1,500.00                | 77.7%             | 1,305.81              |
| 5525                              | USDA Loan Service                | 5,881.00            | 58,810.00             | 78,000.00               | 75.4%             | 53,149.67             |
| 5500                              | Utilities                        | 4,240.01            | 37,103.90             | 35,000.00               | 106.0%            | 20,240.44             |
| 5536                              | Water and Sewer Billing          | 2,000.00            | 7,000.00              | 9,000.00                | 77.8%             | 7,000.00              |
| 5010                              | Water Purchases                  | 60,355.18           | 461,781.28            | 650,000.00              | 71.0%             | 514,749.77            |
| 5284                              | Water System Repairs             | 991.50              | 20,491.29             | 30,000.00               | 68.3%             | 31,110.36             |
| 5286                              | Waterline Extension              |                     | 0.00                  | 1,500,000.00            | 0.0%              |                       |
|                                   | <b>Water Dept Totals</b>         | <b>\$130,609.95</b> | <b>\$1,420,420.85</b> | <b>\$3,256,300.00</b>   |                   | <b>\$1,333,668.93</b> |
|                                   | <b>Expenses</b>                  | <b>\$338,400.02</b> | <b>\$3,036,765.94</b> | <b>\$5,153,550.00</b>   |                   | <b>\$2,621,826.86</b> |
|                                   | <b>Revenue Less Expenditures</b> | <b>\$135,200.42</b> | <b>\$878,007.10</b>   | <b>(\$2,462,800.00)</b> |                   | <b>\$635,240.28</b>   |
| <b>Other Revenue</b>              |                                  |                     |                       |                         |                   |                       |
| <b>Sewer Dept</b>                 |                                  |                     |                       |                         |                   |                       |
| 4593                              | Sales Tax-1999 UMB 3/4% Rest     | 28,781.92           | 287,299.50            | 810,000.00              | 35.5%             | 284,201.85            |
|                                   | <b>Sewer Dept Totals</b>         | <b>\$28,781.92</b>  | <b>\$287,299.50</b>   | <b>\$810,000.00</b>     |                   | <b>\$284,201.85</b>   |
| <b>Water Dept</b>                 |                                  |                     |                       |                         |                   |                       |
| 4588                              | Sales Tax-2017-F & M Restrict    | 119,783.72          | 978,281.90            | 788,000.00              | 124.1%            | 781,293.09            |
| 4990                              | Transfer In                      | 5,389.07            | 250,150.98            | 864,800.00              | 28.9%             | 2,017,409.44          |
|                                   | <b>Water Dept Totals</b>         | <b>\$125,172.79</b> | <b>\$1,228,432.88</b> | <b>\$1,652,800.00</b>   |                   | <b>\$2,798,702.53</b> |
|                                   | <b>Other Revenue</b>             | <b>\$153,954.71</b> | <b>\$1,515,732.38</b> | <b>\$2,462,800.00</b>   |                   | <b>\$3,082,904.38</b> |
| <b>Other Expenses</b>             |                                  |                     |                       |                         |                   |                       |
| <b>Water Dept</b>                 |                                  |                     |                       |                         |                   |                       |
| 8001                              | Transfer Out                     | 4,255.02            | 237,407.30            | 0.00                    | 0.0%              | 1,971,353.80          |
|                                   | <b>Water Dept Totals</b>         | <b>\$4,255.02</b>   | <b>\$237,407.30</b>   | <b>\$0.00</b>           |                   | <b>\$1,971,353.80</b> |
|                                   | <b>Other Expenses</b>            | <b>\$4,255.02</b>   | <b>\$237,407.30</b>   | <b>\$0.00</b>           |                   | <b>\$1,971,353.80</b> |

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

| Acct                              | Current Period     | Year-To-Date       | Annual Budget<br>Jan 2021<br>Dec 2021 | Jan 2021             | Prior Year-To-                 |
|-----------------------------------|--------------------|--------------------|---------------------------------------|----------------------|--------------------------------|
|                                   | Oct 2021           | Jan 2021           |                                       | Dec 2021             | Date                           |
|                                   | Oct 2021<br>Actual | Oct 2021<br>Actual |                                       | Percent of<br>Budget | Jan 2020<br>Oct 2020<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                    |                    |                                       |                      |                                |
| Net Change in Fund Balance        | \$284,900.11       | \$2,156,332.18     | \$0.00                                |                      | \$1,746,790.86                 |
| <b>Fund Balances</b>              |                    |                    |                                       |                      |                                |
| Beginning Fund Balance            | 16,198,878.78      | 14,746,933.35      | 0.00                                  | 0.0%                 | 13,550,510.16                  |
| Net Change in Fund Balance        | 284,900.11         | 2,156,332.18       | 0.00                                  | 0.0%                 | 1,746,790.86                   |
| Ending Fund Balance               | 16,483,778.89      | 16,483,778.89      | 0.00                                  | 0.0%                 | 14,409,087.73                  |

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 10/31/2021**

| Account Number                       |                                     | Book Value<br>Oct 2021<br>Actual | Book Value<br>Oct 2020<br>Actual |
|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                        |                                     |                                  |                                  |
| <b>Current Assets</b>                |                                     |                                  |                                  |
| <b>Cash</b>                          |                                     |                                  |                                  |
| 1020                                 | 0188-Street Fund Operating-DDA      | 201,777.40                       | 158,770.64                       |
| 1131                                 | 6041-Street Excess Funds-DDA        | 68,095.03                        | 367,455.39                       |
|                                      | <b>Total Current Assets</b>         | <b>\$269,872.43</b>              | <b>\$526,226.03</b>              |
|                                      | <b>Total Assets</b>                 | <b>\$269,872.43</b>              | <b>\$526,226.03</b>              |
| <b>Fund Balance</b>                  |                                     |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |                                     |                                  |                                  |
| 3000                                 | Fund Balance                        | 269,872.43                       | 526,226.03                       |
|                                      | <b>Total Fund Balance</b>           | <b>\$269,872.43</b>              | <b>\$526,226.03</b>              |
|                                      | <b>Total Liabilities and Equity</b> | <b>\$269,872.43</b>              | <b>\$526,226.03</b>              |

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

| Acct                              |                                   | Current Period<br>Oct 2021<br>Actual | Year-To-Date<br>Jan 2021<br>Oct 2021<br>Actual | Annual Budget<br>Jan 2021<br>Dec 2021 | Jan 2021<br>Dec 2021<br>Percent of<br>Budget | Prior Year-To-Date<br>Jan 2020<br>Oct 2020<br>Actual |
|-----------------------------------|-----------------------------------|--------------------------------------|--|---------------------------------------|--|--|
| <b>Revenue &amp; Expenditures</b> |                                   |                                      |  |                                       |  |  |
| <b>Revenue</b>                    |                                   |                                      |  |                                       |  |  |
| 4650                              | Interest Income                   | 20.40                                | 619.02   | 500.00                                | 123.8%                                       | 3,255.42   |
| 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                      | 7,358.93                             | 59,942.97                                      | 52,500.00                             | 114.2%                                       | 46,237.26  |
| 4580                              | Sales Tax-City SUT 2005 Series    | 15,971.16                            | 130,437.59                                     | 100,000.00                            | 130.4%                                       |  |
| 4645                              | State Turnback-Cty & Muni A       | 29,792.08                            | 183,174.81                                     | 165,000.00                            | 111.0%                                       | 154,870.85   |
| 4465                              | Street Grant Income               | 0.00                                 | 0.00   | 360,000.00                            | 0.0%   |  |
|                                   | <b>Revenue</b>                    | <b>\$53,142.57</b>                   | <b>\$394,206.27</b>                            | <b>\$678,000.00</b>                   |  | <b>\$204,363.53</b>                                  |
|                                   | <b>Gross Profit</b>               | <b>\$53,142.57</b>                   | <b>\$394,206.27</b>                            | <b>\$678,000.00</b>                   |  | <b>\$204,363.53</b>                                  |
| <b>Expenses</b>                   |                                   |                                      |  |                                       |  |  |
| 5025                              | Automobile Expense                | 0.00                                 | 2,754.96                                       | 2,000.00                              | 137.7%                                       | 965.08   |
| 5030                              | Bank Service Charges              | 0.00                                 | 29.00  | 0.00                                  | 0.0%   |  |
| 5590                              | Contracts                         | 162.74                               | 1,240.37                                       | 1,500.00                              | 82.7%  | 1,096.94   |
| 5040                              | Dues and Subscriptions            | 66.45                                | 1,705.56                                       | 1,000.00                              | 170.6%                                       | 661.05   |
| 5370                              | Engineering                       | 13,000.00                            | 28,400.00                                      | 35,000.00                             | 81.1%  | 15,505.25  |
| 5470                              | Equipment Repairs                 | 418.30                               | 11,726.63                                      | 7,500.00                              | 156.4%                                       | 4,022.62   |
| 5050                              | Fixed Assets Purchases            | 0.00                                 | 4,247.26                                       | 70,000.00                             | 6.1%   | 148,900.12   |
| 5052                              | Fletcher Road Project             | 232,787.27                           | 806,946.87                                     | 1,610,000.00                          | 50.1%  | 2,872.00   |
| 5047                              | Fuel                              | 308.79                               | 4,229.76                                       | 3,500.00                              | 120.9%                                       | 2,206.08   |
| 5150                              | Insurance, Vehicles & Property    | 0.00                                 | 0.00   | 5,500.00                              | 0.0%   |  |
| 5380                              | Legal Fees                        | 0.00                                 | 0.00   | 1,000.00                              | 0.0%   | 513.04   |
| 5060                              | Materials and Supplies            | 2,455.86                             | 17,063.97                                      | 10,000.00                             | 170.6%                                       | 7,376.11   |
| 5090                              | Office Expenses                   | 0.00                                 | 26.95  | 250.00                                | 10.8%  |  |
| 5630                              | Payroll w/Benefits                | 3,542.00                             | 37,778.53                                      | 50,000.00                             | 75.6%  | 35,542.54  |
| 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               | 3,380.00                             | 36,800.33                                      | 75,000.00                             | 49.1%  | 54,668.00  |
| 5462                              | Street Signage                    | (341.72)                             | 10,762.65                                      | 15,000.00                             | 71.8%  | 3,523.01   |
| 5500                              | Utilities                         | 4,358.96                             | 22,847.81                                      | 25,000.00                             | 91.4%  | 16,984.76  |
|                                   | <b>Expenses</b>                   | <b>\$260,138.65</b>                  | <b>\$991,679.91</b>                            | <b>\$2,006,750.00</b>                 |  | <b>\$299,371.78</b>                                  |
|                                   | <b>Revenue Less Expenditures</b>  | <b>(\$206,996.08)</b>                | <b>(\$597,473.64)</b>                          | <b>(\$1,328,750.00)</b>               |  | <b>(\$95,008.25)</b>                                 |
| <b>Other Revenue</b>              |                                   |                                      |  |                                       |  |  |
| 4990                              | Transfer In                       | 375,000.00                           | 575,000.00                                     | 1,328,750.00                          | 43.3%  |  |
|                                   | <b>Other Revenue</b>              | <b>\$375,000.00</b>                  | <b>\$575,000.00</b>                            | <b>\$1,328,750.00</b>                 |  |  |
| <b>Other Expenses</b>             |                                   |                                      |  |                                       |  |  |
| 8001                              | Transfer Out                      | 100,000.00                           | 300,000.00                                     | 0.00                                  | 0.0%   |  |
|                                   | <b>Other Expenses</b>             | <b>\$100,000.00</b>                  | <b>\$300,000.00</b>                            | <b>\$0.00</b>                         |  |  |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$68,003.92</b>                   | <b>(\$322,473.64)</b>                          | <b>\$0.00</b>                         |  | <b>(\$95,008.25)</b>                                 |
| <b>Fund Balances</b>              |                                   |                                      |  |                                       |  |  |
|                                   | Beginning Fund Balance            | 201,868.51                           | 592,346.07                                     | 0.00                                  | 0.0%   | 621,234.28   |
|                                   | Net Change in Fund Balance        | 68,003.92                            | (322,473.64)                                   | 0.00                                  | 0.0%   | (95,008.25)  |
|                                   | Ending Fund Balance               | 269,872.43                           | 269,872.43                                     | 0.00                                  | 0.0%   | 526,226.03   |