



City of Tontitown
Financial Snapshot
February 28, 2022

	2022			2021	% Change from Previous Year
833 Fire Restricted Fund Balance	\$82,025.55			\$64,272.75	\$17,752.80
833 Fire Restricted Income & Expenses	2022 Current Month	2021 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$3.15	\$6.63	0.04%	\$10.39	
Expenses			0.00%		
Net Transfers					
Net Change in Fund Balance	\$3.15	\$6.63		\$10.39	(\$3.76)
988 Police Restricted Fund Balance	\$78,683.45			\$41,734.35	\$36,949.10
988 Police Restricted Income & Expenses	2022 Current Month	2022 Year to Date	\$ 45,000	2021 Year to Date	Change from Previous Year
Income	\$4,468.40	\$7,307.08	16.24%	\$7,773.37	
Expenses	\$13,409.37	\$13,409.37	29.80%	\$11,326.70	
Net Transfers					
Net Change in Fund Balance	(\$8,940.97)	(\$6,102.29)		(\$3,553.33)	(\$2,548.96)
UnderCover Drug Fund	\$11,836.38			\$0.00	
City General Fund Balance	\$4,565,351.09			\$4,473,912.30	\$91,438.79
	<i>Bond Restricted Accts</i> \$5,016,752.44				
City General Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,647,700	2021 Year to Date	Change from Previous Year
Income	\$353,967.94	\$797,946.11	21.88%	\$679,929.76	
Expenses	\$287,648.03	\$537,671.62	14.74%	\$421,107.23	
Net Transfers	\$0.00	\$0.00		\$1,498.27	
Net Change in Fund Balance	\$66,319.91	\$260,274.49		\$260,320.80	(\$46.31)
Operating Income/(Expense)	\$66,319.91	\$260,274.49		\$258,822.53	\$1,451.96
Water Sewer Fund Balance	\$5,396,229.97			\$4,123,812.36	\$1,272,417.61
	<i>Bond Restricted Accts</i> \$11,917,367.85			\$917,585.40	
Water Sewer Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,925,000	2021 Year to Date	Change from Previous Year
Operating Income	\$292,260.93	\$589,705.53	15.02%	\$628,293.49	
Operating Expenses	\$373,752.96	\$691,188.59	17.61%	\$568,234.77	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$57,448.34	
Restricted SUT - F&M 3/4% Bond	\$122,304.39	\$241,505.98		\$162,114.58	
Net Transfers	\$0.00	\$2,801,984.90		\$1,238.67	
Net Change in Fund Balance	\$40,812.36	\$2,942,007.82		\$280,860.31	\$2,661,147.51
Net Operating Income/(Expense)	(\$81,492.03)	(\$101,483.06)		\$60,058.72	(\$161,541.78)
Street Fund Balance	\$394,125.24			\$634,400.75	(\$240,275.51)
Street Income & Expenses	2022 Current Month	2022 Year to Date	\$ 357,600	2021 Year to Date	Change from Previous Year
Income	\$49,410.59	\$99,984.55	27.96%	\$61,843.76	
Expenses	\$59,851.41	\$95,067.12	26.58%	\$19,789.08	
Net Transfers					
Operating Income/(Expense)	(\$10,440.82)	\$4,917.43		\$1.00	
Net Change in Fund Balance	(\$10,440.82)	\$4,917.43		\$1.00	\$4,916.43

See Attached Detail

Water Expense: F&M Bond Interest Expense (97,484.40)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 2/28/2022

	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	82,025.55	64,272.75
Total Current Assets	\$82,025.55	\$64,272.75
Total Assets	\$82,025.55	\$64,272.75
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	82,025.55	64,272.75
Total Fund Balance	\$82,025.55	\$64,272.75
Total Liabilities and Equity	\$82,025.55	\$64,272.75

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Feb 2022	Jan 2022		Dec 2022	Date
		Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Feb 2021
						Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	15,000.00	0.00%	
4650	Interest Income	3.15	6.63	0.00	0.00%	10.39
	Revenue	\$3.15	\$6.63	\$15,000.00		\$10.39
	Gross Profit	\$3.15	\$6.63	\$15,000.00		\$10.39
	Revenue Less Expenditures	\$3.15	\$6.63	\$15,000.00		\$10.39
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.15	\$6.63	\$0.00		\$10.39
Fund Balances						
	Beginning Fund Balance	82,022.40	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	3.15	6.63	0.00	0.00%	10.39
	Ending Fund Balance	82,025.55	82,025.55	0.00	0.00%	64,272.75

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 2/1/2022 to 2/28/2022

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 2/28/2022

	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	78,683.45	41,734.35
Total Current Assets	\$78,683.45	\$41,734.35
Total Assets	\$78,683.45	\$41,734.35
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	78,683.45	41,734.35
Total Fund Balance	\$78,683.45	\$41,734.35
Total Liabilities and Equity	\$78,683.45	\$41,734.35

Act 988 Fund-Police Restricted Statement of Revenue and Expenditures

Acct	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Feb 2021 Actual
Revenue & Expenditures					
Revenue					
4550 Act 988 Fund-Police Restricted	4,465.00	7,300.00	45,000.00	16.22%	7,765.89
4650 Interest Income	3.40	7.08	0.00	0.00%	7.48
Revenue	\$4,468.40	\$7,307.08	\$45,000.00		\$7,773.37
Gross Profit	\$4,468.40	\$7,307.08	\$45,000.00		\$7,773.37
Expenses					
5025 Automobile Expense	13,409.37	13,409.37	25,000.00	53.64%	11,326.70
Expenses	\$13,409.37	\$13,409.37	\$25,000.00		\$11,326.70
Revenue Less Expenditures	(\$8,940.97)	(\$6,102.29)	\$20,000.00		(\$3,553.33)
Other Expenses					
5998 Transfer Out		0.00	20,000.00	0.00%	
Other Expenses		\$0.00	\$20,000.00		
Net Change in Fund Balance	(\$8,940.97)	(\$6,102.29)	\$0.00		(\$3,553.33)
Fund Balances					
Beginning Fund Balance	87,624.42	84,785.74	0.00	0.00%	45,287.68
Net Change in Fund Balance	(8,940.97)	(6,102.29)	0.00	0.00%	(3,553.33)
Ending Fund Balance	78,683.45	78,683.45	0.00	0.00%	41,734.35

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 2/28/2022

	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	11,836.38	0.00
Total Current Assets	\$11,836.38	\$0.00
Total Assets	\$11,836.38	\$0.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	11,836.38	0.00
Total Fund Balance	\$11,836.38	\$0.00
Total Liabilities and Equity	\$11,836.38	\$0.00

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Feb 2021 Actual
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Fund Balances

Beginning Fund Bal	11,836.38	11,836.38		0.00%
Net Change in Fun	0.00	0.00		0.00%
Ending Fund Balanc	11,836.38	11,836.38		0.00%

Report Options

Fund: Undercover Drug Fund

Period: 2/1/2022 to 2/28/2022

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 2/28/2022

Account Number		Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	668,740.77	171,721.63
1014	2136-City ARPA Fund-GSB-MMS	379,146.59	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	248,506.43	239,275.57
1004	7598-Parks and Trails Dev MMS	120,388.99	30,492.02
1003	7882-General - MMS	3,148,568.31	4,027,964.08
1046	RC-5965-2022A Fire Constr Fund	5,016,752.44	0.00
	Total Current Assets	\$9,582,103.53	\$4,473,912.30
	Total Assets	\$9,582,103.53	\$4,473,912.30
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,016,702.43	0.00
	Total Long Term Liabilities	\$5,016,702.43	\$0.00
	Total Liabilities	\$5,016,702.43	\$0.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,565,401.10	4,473,912.30
	Total Fund Balance	\$4,565,401.10	\$4,473,912.30
	Total Liabilities and Equity	\$9,582,103.53	\$4,473,912.30

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Feb 2022	Jan 2022		Dec 2022	Jan 2021
	Feb 2022	Feb 2022	Jan 2022	Percent of	Feb 2021
	Actual	Actual	Dec 2022	Budget	Actual

Revenue & Expenditures

Revenue

General Dept

4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License		25.00	25,000.00	0.1%	190.00
4057	Convenience Fee Income	116.54	274.89	1,500.00	18.3%	201.01
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4085	Fire-Grant		3,591.52	0.00	0.0%	
4000	Franchise Tax Income	13,719.78	163,003.47	200,000.00	81.5%	123,147.23
4081	Grant Income		0.00	72,400.00	0.0%	
4010	Hosting Fees	90,164.68	90,164.68	300,000.00	30.1%	87,452.19
4650	Interest Income	388.77	809.78	3,000.00	27.0%	1,872.17
4651	Interest Income 2022A&B	50.01	50.01	0.00	0.0%	
4020	Miscellaneous Income		0.00	500.00	0.0%	7.70
4100	Museum Income	2,250.00	3,910.00	5,000.00	78.2%	283.75
4185	Park and Trail Development		0.00	30,000.00	0.0%	14,000.00
4180	Park Income	15.00	15.00	2,500.00	0.6%	145.00
4200	Permits-Income	13,692.37	67,460.54	505,000.00	13.4%	78,921.99
4542	Police Donations		1,000.00	6,000.00	16.7%	4,000.00
4080	Police Grant	2,463.52	2,463.52	15,000.00	16.4%	3,965.83
4540	Police Income	24,080.43	47,422.43	300,000.00	15.8%	72,288.96
4560	Property Tax	14,025.49	35,111.92	600,000.00	5.9%	52,617.43
4570	Sales Tax- County SUT	91,009.57	175,850.14	555,000.00	31.7%	103,152.09
4580	Sales Tax-City SUT 2005 Series	97,843.51	193,204.78	992,300.00	19.5%	129,691.65
4645	State Turnback-Cty & Muni A	4,148.27	12,588.43	33,000.00	38.1%	6,992.76
General Dept Totals		\$353,967.94	\$797,946.11	\$3,647,700.00		\$679,929.76
Revenue		\$353,967.94	\$797,946.11	\$3,647,700.00		\$679,929.76
Gross Profit		\$353,967.94	\$797,946.11	\$3,647,700.00		\$679,929.76

Expenses

Administration

5030	Bank Service Charges	166.56	307.95	2,000.00	15.4%	299.48
5281	Building Repairs		105.80	10,000.00	1.1%	
5035	Computer Software & Support	3,073.88	3,073.88	7,500.00	41.0%	2,565.76
5591	Contract-Central EMS	5,370.75	5,370.75	55,000.00	9.8%	5,186.00
5590	Contracts	2,579.55	11,617.14	25,000.00	46.5%	5,266.94

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Feb 2021 Actual
Revenue & Expenditures					
Expenses					
Administration					
5040 Dues and Subscriptions	300.79	7,343.24	17,500.00	42.0%	2,703.88
5370 Engineering		8,543.25	50,000.00	17.1%	
5470 Equipment Repairs	4,818.17	4,818.17	0.00	0.0%	
5050 Fixed Assets Purchases		5,783.88	50,000.00	11.6%	
5047 Fuel		263.61	500.00	52.7%	
5150 Insurance, Vehicles & Property		0.00	8,000.00	0.0%	
5380 Legal Fees	5,594.18	9,649.18	100,000.00	9.6%	11,194.32
5060 Materials and Supplies	572.40	584.91	200.00	292.5%	
5341 Meetings Training and Travel		0.00	1,500.00	0.0%	
5340 Miscellaneous Expense		0.00	500.00	0.0%	830.17
5090 Office Expenses	2,670.80	3,203.35	7,500.00	42.7%	328.44
5630 Payroll w/Benefits	10,603.32	20,548.14	287,000.00	7.2%	19,549.99
5629 Payroll-Elected Officials	10,063.24	16,584.07	156,250.00	10.6%	16,584.10
5633 Payroll-Municipal Workers		438.10	1,000.00	43.8%	279.04
5350 Professional Fees		4,451.00	5,000.00	89.0%	2,460.00
5420 Repairs & Maintenance		4,122.64	20,000.00	20.6%	
5012 Sanitation Expense-WMgmt	300.00	300.00	0.00	0.0%	
5597 Uniform Expense		246.06	0.00	0.0%	
5500 Utilities	2,795.98	4,669.96	15,000.00	31.1%	2,587.77
Administration Totals	\$48,909.62	\$112,025.08	\$819,450.00		\$69,835.89
Building Dept					
5590 Contracts		0.00	0.00	0.0%	1,323.93
5047 Fuel		0.00	0.00	0.0%	315.35
5060 Materials and Supplies		0.00	0.00	0.0%	903.20
5090 Office Expenses		0.00	0.00	0.0%	31.44
5630 Payroll w/Benefits		0.00	0.00	0.0%	10,212.62
5170 Taxes-Construction Surcharge		0.00	0.00	0.0%	534.40
Building Dept Totals		\$0.00	\$0.00		\$13,320.94
Community Dev					
5025 Automobile Expense		854.00	1,500.00	56.9%	
5035 Computer Software & Support	2,541.36	2,541.36	9,000.00	28.2%	1,127.58
5590 Contracts	751.86	1,503.72	7,500.00	20.0%	661.95

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Feb 2022	Jan 2022		Dec 2022	Jan 2021	
	Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Feb 2021 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
5040	Dues and Subscriptions	199.57	447.09	12,000.00	3.7%	
5370	Engineering		18,923.81	50,000.00	37.8%	
5047	Fuel	288.07	460.54	5,000.00	9.2%	
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5380	Legal Fees		0.00	1,000.00	0.0%	
5060	Materials and Supplies		0.00	5,000.00	0.0%	
5341	Meetings Training and Travel		0.00	5,000.00	0.0%	
5090	Office Expenses	112.14	112.14	3,000.00	3.7%	176.34
5630	Payroll w/Benefits	15,667.95	31,844.92	216,000.00	14.7%	11,539.42
5633	Payroll-Municipal Workers		486.60	1,000.00	48.7%	
5634	Payroll-Planning	1,622.25	2,595.60	26,500.00	9.8%	2,914.65
5110	Printing and Reproduction	1,278.18	1,278.18	0.00	0.0%	
5170	Taxes-Construction Surcharge	748.80	823.15	7,500.00	11.0%	
5597	Uniform Expense	257.64	332.64	1,000.00	33.3%	
5500	Utilities	156.94	449.32	2,500.00	18.0%	
	Community Dev Totals	\$23,624.76	\$62,653.07	\$354,500.00		\$16,419.94
Fire Dept						
5025	Automobile Expense	458.39	458.39	7,000.00	6.5%	
5035	Computer Software & Support	2,353.00	2,353.00	3,500.00	67.2%	
5590	Contracts	751.86	1,503.72	5,000.00	30.1%	661.95
5592	Contract-TAFD	16,746.66	33,493.32	215,000.00	15.6%	33,493.32
5040	Dues and Subscriptions		125.00	5,500.00	2.3%	650.00
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	
5047	Fuel	352.08	878.03	6,500.00	13.5%	387.48
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	133.45	201.92	10,000.00	2.0%	480.22
5341	Meetings Training and Travel		0.00	3,000.00	0.0%	
5090	Office Expenses	585.65	585.65	1,600.00	36.6%	97.94
5630	Payroll w/Benefits	14,357.39	26,884.93	317,500.00	8.5%	22,065.57
5633	Payroll-Municipal Workers		12,276.00	7,500.00	163.7%	1,953.28
5420	Repairs & Maintenance		418.15	3,500.00	11.9%	207.70
5530	Tools and Equipment		0.00	15,000.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date
	Feb 2022	Jan 2022		Dec 2022	Jan 2021
	Feb 2022 Actual	Feb 2022 Actual		Percent of Budget	Feb 2021 Actual
Revenue & Expenditures					
Expenses					
Fire Dept					
5597	Uniform Expense		4,500.00	1.5%	122.54
5500	Utilities	1,650.60	7,500.00	25.7%	990.90
	Fire Dept Totals	\$37,389.08	\$670,100.00		\$61,110.90
Museum Dept					
5035	Computer Software & Support		900.00	0.0%	412.59
5590	Contracts	250.62	2,500.00	20.0%	661.95
5040	Dues and Subscriptions		1,500.00	10.9%	224.09
5150	Insurance, Vehicles & Property		250.00	0.0%	
5060	Materials and Supplies		1,000.00	0.0%	
5341	Meetings Training and Travel		1,000.00	0.0%	85.00
5090	Office Expenses	166.91	1,000.00	16.7%	(2.38)
5630	Payroll w/Benefits	649.71	10,000.00	13.4%	1,340.20
5633	Payroll-Municipal Workers		0.00	0.0%	
5110	Printing and Reproduction	20.88	1,500.00	1.4%	288.48
5420	Repairs & Maintenance		1,000.00	0.0%	
5500	Utilities	264.35	1,500.00	27.5%	274.53
	Museum Dept Totals	\$1,352.47	\$22,150.00		\$3,284.46
Park Dept					
5095	Bocce Tournament Expense		1,000.00	0.0%	
5370	Engineering		15,000.00	0.0%	
5470	Equipment Repairs		2,000.00	0.0%	
5043	Farmer Market Expense		2,500.00	0.0%	
5050	Fixed Assets Purchases		50,000.00	0.0%	
5047	Fuel	46.95	1,000.00	8.6%	
5150	Insurance, Vehicles & Property		2,500.00	0.0%	
5060	Materials and Supplies	129.89	5,000.00	5.1%	156.46
5340	Miscellaneous Expense		1,000.00	0.0%	440.98
5090	Office Expenses		500.00	0.0%	
5073	Park Grant Expense		0.00	0.0%	6,800.00
5630	Payroll w/Benefits	2,555.85	38,500.00	13.5%	3,461.53
5633	Payroll-Municipal Workers		0.00	0.0%	
5420	Repairs & Maintenance		10,000.00	0.0%	334.15

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2022 Prior Year-To-Date	
	Feb 2022	Jan 2022	Jan 2022	Dec 2022		Jan 2021	
	Feb 2022	Feb 2022	Feb 2022	Jan 2022	Percent of	Feb 2021	
	Actual	Actual	Actual	Dec 2022	Budget	Actual	
Revenue & Expenditures							
Expenses							
Park Dept							
5500	Utilities	891.52	891.52	4,000.00	22.3%	844.58	
Park Dept Totals		\$3,624.21	\$7,379.31	\$133,000.00		\$12,037.70	
Police Dept							
5025	Automobile Expense	15,225.26	16,177.41	55,000.00	29.4%	5,347.46	
5035	Computer Software & Support		0.00	5,000.00	0.0%	3,321.51	
5590	Contracts	1,565.46	3,130.92	25,000.00	12.5%	3,342.41	
5027	Court Clerk Expense	65,770.69	65,770.69	45,000.00	146.2%	22,935.70	
5040	Dues and Subscriptions	1,855.11	2,148.49	25,000.00	8.6%	4,907.83	
5050	Fixed Assets Purchases		0.00	200,000.00	0.0%	78,144.00	
5047	Fuel	4,982.65	9,163.89	55,000.00	16.7%	7,009.52	
5150	Insurance, Vehicles & Property	1,098.71	1,098.71	10,000.00	11.0%		
5380	Legal Fees	1,400.00	2,600.00	15,000.00	17.3%	2,400.00	
5060	Materials and Supplies	598.22	598.22	10,000.00	6.0%	351.75	
5341	Meetings Training and Travel	395.00	1,070.00	8,000.00	13.4%	590.00	
5090	Office Expenses	1,108.29	1,154.15	3,500.00	33.0%	242.94	
5630	Payroll w/Benefits	73,081.67	142,032.45	1,120,000.00	12.7%	104,223.25	
5633	Payroll-Municipal Workers		19,307.64	15,000.00	128.7%	6,557.44	
5350	Professional Fees	180.00	180.00	0.00	0.0%		
5420	Repairs & Maintenance	2,978.36	2,978.36	0.00	0.0%		
5597	Uniform Expense	312.46	312.46	20,000.00	1.6%	1,168.39	
5500	Utilities	2,196.01	4,060.15	25,000.00	16.2%		
5562	Washington County Inmates		0.00	12,000.00	0.0%	4,555.20	
Police Dept Totals		\$172,747.89	\$271,783.54	\$1,648,500.00		\$245,097.40	
Expenses		\$287,648.03	\$537,671.62	\$3,647,700.00		\$421,107.23	
Revenue Less Expenditures		\$66,319.91	\$260,274.49	\$0.00		\$258,822.53	
Other Revenue							
General Dept							
4990	Transfer In	10,426.30	10,426.30	0.00	0.0%	360,123.27	
General Dept Totals		\$10,426.30	\$10,426.30	\$0.00		\$360,123.27	
Other Revenue		\$10,426.30	\$10,426.30	\$0.00		\$360,123.27	

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date	
	Feb 2022	Jan 2022		Dec 2022	Jan 2021	
	Feb 2022	Feb 2022		Jan 2022	Percent of	
	Actual	Actual		Dec 2022	Budget	
Actual						
Revenue & Expenditures						
Other Expenses						
Administration						
5998	Transfer Out	10,426.30	10,426.30	0.00	0.0%	358,625.00
Administration Totals		\$10,426.30	\$10,426.30	\$0.00		\$358,625.00
Other Expenses		\$10,426.30	\$10,426.30	\$0.00		\$358,625.00
Net Change in Fund Balance		\$66,319.91	\$260,274.49	\$0.00		\$260,320.80
Fund Balances						
Beginning Fund Balance		4,499,081.19	4,305,126.61	0.00	0.0%	4,213,591.50
Net Change in Fund Balance		66,319.91	260,274.49	0.00	0.0%	260,320.80
Ending Fund Balance		4,565,401.10	4,565,401.10	0.00	0.0%	4,473,912.30

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2022

Acct #	Acct	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	122,521.17	107,961.82
1040	0613-Water Depreciation-MMS	368,350.75	334,164.72
1030	0621-W&S Tap-Cap Impr-MMS	1,022,423.01	526,367.10
1081	1081 Cash in Transit-SoftWater	576.07	(987.88)
1080	5484-Water Oper Fund-DDA	393,849.49	422,014.75
1070	5492-W/S Excess Funds DDA+	3,127,744.45	2,374,057.47
1095	7122-Water NACA Restricted-DDA	360,765.03	360,234.38
1021	RC-141831.1-UMB-Principal Acct	2,981,226.69	95,966.35
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,480.42
1023	RC-141831.4-UMB-Bond Acct	480.86	17,750.00
1024	RC-141831.6-UMB Interest Acct	0.00	47,587.13
1027	RC-5698-Regions Bond Fund	5,051.80	3,939.46
1048	RC-5966-2022B Water Constr Fun	4,088,121.54	0.00
1049	RC-5967-2022B Sewer Constructi	4,182,565.40	0.00
1044	RC-6521-Grand Savings MMS	202,432.65	201,954.09
1028	RC-8513-3-01-F&M AR SUT Bd Fd	243,562.89	164,996.98
1029	RC-8514-3-01-F&M-AR Debt Serv	213,926.02	213,910.97
Total Current Assets		\$17,313,597.82	\$5,041,397.76
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	135,479.75	135,479.75
1800	Accumulated Depreciation	(6,149,112.66)	(6,149,112.66)
Total Fixed Assets		(\$5,729,533.80)	(\$5,729,533.80)
Other Assets			
1200	Accounts Receivable	207,294.14	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	84,054.82
1400	Inventory	66,789.29	66,789.29
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(27,348.72)	(27,348.72)
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	11,861.10
1150	Sales Tax Receivable	240,220.85	240,220.85
1601	Water & Sewer Systems	26,358,236.62	26,358,236.62
Total Other Assets		\$27,883,261.77	\$27,883,261.77
Total Assets		\$39,467,325.79	\$27,195,125.73
Liabilities			
Current Liabilities			
2000	Accounts Payable	88,972.77	88,972.77
2410	Accrued Bond Interest Payable	73,993.66	73,993.66
2089	Arkansas Health Fee Payable	3,447.70	3,249.76
2045	Franchise Tax Payable	784.20	681.06
2490	Meter Deposits	126,041.19	103,354.82
2040	Sales Tax Payable	15,387.29	(2,721.38)
2540	Water Revenue Bond Region #31-	102,012.00	102,012.00
Total Current Liabilities		\$410,638.81	\$369,542.69

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2022

Acct #	Acct	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Long Term Liabilities			
2614	2022B-SUT-Sewer Construction	4,182,523.71	0.00
2612	2022B-SUT-Water Construction	4,088,080.79	0.00
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	5,215,000.00	6,230,000.00
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,272,797.21
2606	USDA RD Loan 91-02 Water Tower	694,478.81	694,478.81
2525	Bond Refunding Series 2013	2,981,226.69	3,270,000.00
2141	Current Portion of LTD	(494,200.00)	(494,200.00)
2142	Current Portion of LTD	494,200.00	494,200.00
	Total Long Term Liabilities	\$18,984,107.21	\$12,217,276.02
	Total Liabilities	\$19,394,746.02	\$12,586,818.71
Fund Balance			
3085	Invested in Capital Assets	11,595,437.00	11,595,437.00
3065	Reserved for bond retirement	563,995.60	563,995.60
3000	Fund Balance	7,913,147.17	2,448,874.42
	Total Fund Balance	\$20,072,579.77	\$14,608,307.02
	Total Liabilities and Equity	\$39,467,325.79	\$27,195,125.73

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Feb 2022	Jan 2022		Dec 2022	Date
		Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Feb 2021
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income		5.57	0.00	0.0%	13.34
4651	Interest Income 2022A&B	41.69	41.69	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	158,704.42
4051	Sewer Sales	57,700.41	115,061.26	760,000.00	15.1%	103,729.56
4069	Sewer Tapping Fees	1,000.00	19,500.00	200,000.00	9.8%	16,500.00
4032	Waste Management Sewer		19,811.61	275,000.00	7.2%	47,896.02
	Sewer Dept Totals	\$58,742.10	\$154,420.13	\$1,668,000.00		\$326,843.34
Solid Waste Dept						
4053	Billing & Meter Fee Income	848.35	1,713.54	7,500.00	22.8%	1,575.60
4055	Recycling Fee Income	1,188.43	2,363.11	12,500.00	18.9%	2,085.09
4031	Sanitation SW Billing	18,506.40	37,351.77	275,000.00	13.6%	33,476.25
4056	Yellow Bag Sales	231.00	539.00	0.00	0.0%	521.97
	Solid Waste Dept Totals	\$20,774.18	\$41,967.42	\$295,000.00		\$37,658.91
Water Dept						
4053	Billing & Meter Fee Income	2,887.61	5,849.28	30,000.00	19.5%	5,322.03
4057	Convenience Fee Income	122.00	262.85	3,000.00	8.8%	305.38
4650	Interest Income	459.01	960.23	7,500.00	12.8%	2,791.36
4651	Interest Income 2022A&B	40.75	40.75	0.00	0.0%	
4052	Late Fee Income	775.35	2,797.81	25,000.00	11.2%	5,564.67
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	2,815.27	6,821.23	35,000.00	19.5%	6,762.35
4058	Reconnection Fee	25.00	106.77	2,000.00	5.3%	269.00
4299	Returned Checks Fees	93.00	366.61	1,000.00	36.7%	90.05
4594	Sales Tax-2022A&B Excess	94,259.30	94,259.30	0.00	0.0%	
4580	Sales Tax-City SUT 2005 Series	48,921.75	96,602.39	458,000.00	21.1%	64,845.83
4050	Water Sales	60,245.61	147,050.76	1,200,000.00	12.3%	146,490.57
4064	Water Tapping Fees	2,100.00	38,200.00	200,000.00	19.1%	31,350.00
	Water Dept Totals	\$212,744.65	\$393,317.98	\$1,962,000.00		\$263,791.24
	Revenue	\$292,260.93	\$589,705.53	\$3,925,000.00		\$628,293.49
	Gross Profit	\$292,260.93	\$589,705.53	\$3,925,000.00		\$628,293.49

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-	
	Feb 2022	Jan 2022		Dec 2022	Date	
	Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021	
	Actual	Actual	Dec 2022	Budget	Feb 2021	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	583.88	898.38	2,500.00	35.9%	87.45
5281	Building Repairs		0.00	1,500.00	0.0%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	45.68
5590	Contracts	1,433.62	1,938.49	7,500.00	25.8%	1,323.90
5040	Dues and Subscriptions	80.48	94.96	3,500.00	2.7%	502.47
5370	Engineering	47,863.48	106,226.25	150,000.00	70.8%	3,954.60
5470	Equipment Repairs	910.52	1,221.64	7,500.00	16.3%	1,402.76
5050	Fixed Assets Purchases		0.00	225,000.00	0.0%	9,479.59
5047	Fuel	595.05	1,256.12	7,500.00	16.7%	519.38
5150	Insurance, Vehicles & Property		0.00	5,000.00	0.0%	
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	
5441	Laboratory Testing	360.00	720.00	4,500.00	16.0%	930.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	134.42	290.69	2,000.00	14.5%	207.57
5060	Materials and Supplies	701.11	733.14	15,000.00	4.9%	68.94
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses	373.91	373.91	1,000.00	37.4%	
5630	Payroll w/Benefits	9,390.15	21,000.21	250,000.00	8.4%	26,648.77
5633	Payroll-Municipal Workers		2,091.55	5,000.00	41.8%	2,023.04
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		0.00	10,000.00	0.0%	
5202	Scada	616.63	1,061.94	10,000.00	10.6%	
5011	Sewer Service Purchase	90,973.59	184,962.25	1,000,000.00	18.5%	170,997.27
5283	Sewer System Repairs		0.00	50,000.00	0.0%	1,009.97
5530	Tools and Equipment		412.67	2,500.00	16.5%	
5351	Trustee Fees		2,500.00	0.00	0.0%	
5597	Uniform Expense	125.91	211.19	1,500.00	14.1%	
5500	Utilities	3,885.50	4,485.96	30,000.00	15.0%	3,551.71
5536	Water and Sewer Billing		2,000.00	9,000.00	22.2%	2,000.00
	Sewer Dept Totals	\$158,028.25	\$366,920.34	\$1,811,000.00		\$224,753.10

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Feb 2022	Jan 2022	Jan 2022		Dec 2022	Date
	Feb 2022	Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021
	Actual	Actual	Actual	Dec 2022	Budget	Feb 2021
						Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions		537.63	1,500.00	35.8%	307.50
5012	Sanitation Expense-WMgmt	24,487.02	46,624.44	275,000.00	17.0%	38,942.82
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	Solid Waste Dept Totals	\$24,487.02	\$47,162.07	\$279,000.00		\$39,250.32
Water Dept						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	583.87	753.52	2,500.00	30.1%	102.47
5030	Bank Service Charges	128.62	434.36	3,000.00	14.5%	553.30
5201	Bond Expense-Grand Savings B		12,060.82	55,000.00	21.9%	16,059.25
5199	Bond Expense-Regions		500.00	20,000.00	2.5%	2,111.67
5200	Bond Exp-F&M-Water Trans Lin	97,484.40	97,484.40	200,000.00	48.7%	109,648.88
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support		0.00	2,500.00	0.0%	45.69
5590	Contracts	1,433.62	1,938.49	7,500.00	25.8%	1,323.93
5040	Dues and Subscriptions	125.48	2,271.63	7,500.00	30.3%	2,559.84
5370	Engineering	9,429.07	15,669.57	150,000.00	10.4%	57,492.75
5470	Equipment Repairs		311.14	7,500.00	4.1%	1,402.77
5050	Fixed Assets Purchases	(9,000.00)	(9,000.00)	225,000.00	(4.0%)	9,479.60
5047	Fuel	595.06	1,256.13	7,500.00	16.7%	519.38
5150	Insurance, Vehicles & Property		0.00	12,000.00	0.0%	
5596	K-9 Animal Expense		198.89	0.00	0.0%	
5380	Legal Fees		0.00	5,000.00	0.0%	
5285	Locate Service	134.43	290.71	2,000.00	14.5%	207.58
5060	Materials and Supplies	3,355.70	3,498.74	60,000.00	5.8%	2,431.39
5341	Meetings Training and Tavel		0.00	1,500.00	0.0%	
5203	Meters	15,096.65	15,096.65	60,000.00	25.2%	6,146.63
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	
5090	Office Expenses	373.93	373.93	1,500.00	24.9%	
5630	Payroll w/Benefits	13,189.01	28,597.93	250,000.00	11.4%	26,648.28
5633	Payroll-Municipal Workers		2,091.56	5,000.00	41.8%	2,023.04
5110	Printing and Reproduction		0.00	1,000.00	0.0%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Feb 2022	Jan 2022		Dec 2022	Date
		Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Feb 2021
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5350	Professional Fees	6,500.00	6,500.00	12,000.00	54.2%	
5202	Scada	616.64	1,061.96	15,000.00	7.1%	4,358.59
5530	Tools and Equipment		412.69	2,500.00	16.5%	
5351	Trustee Fees	2,280.50	2,280.50	6,000.00	38.0%	
5597	Uniform Expense	693.90	779.22	1,500.00	51.9%	
5525	USDA Loan Service	5,881.00	5,881.00	75,000.00	7.8%	11,762.00
5500	Utilities	2,774.31	5,862.37	45,000.00	13.0%	6,104.17
5536	Water and Sewer Billing		2,000.00	9,000.00	22.2%	2,000.00
5010	Water Purchases	39,561.50	75,999.97	550,000.00	13.8%	41,250.14
5284	Water System Repairs		0.00	25,000.00	0.0%	
	Water Dept Totals	\$191,237.69	\$277,106.18	\$1,835,000.00		\$304,231.35
	Expenses	\$373,752.96	\$691,188.59	\$3,925,000.00		\$568,234.77
	Revenue Less Expenditures	(\$81,492.03)	(\$101,483.06)	\$0.00		\$60,058.72
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%	57,448.34
4990	Transfer In		2,800,516.19	0.00	0.0%	
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$57,448.34
Water Dept						
4588	Sales Tax-2017-F & M Restrict	122,304.39	241,505.98	0.00	0.0%	162,114.58
4990	Transfer In	91.50	5,632.22	0.00	0.0%	210,199.47
	Water Dept Totals	\$122,395.89	\$247,138.20	\$0.00		\$372,314.05
	Other Revenue	\$122,395.89	\$3,047,654.39	\$0.00		\$429,762.39
Other Expenses						
Water Dept						
5998	Transfer Out	91.50	4,163.51	0.00	0.0%	208,960.80
	Water Dept Totals	\$91.50	\$4,163.51	\$0.00		\$208,960.80
	Other Expenses	\$91.50	\$4,163.51	\$0.00		\$208,960.80
	Net Change in Fund Balance	\$40,812.36	\$2,942,007.82	\$0.00		\$280,860.31

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

Acct	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Feb 2021 Actual
Fund Balances					
Beginning Fund Balance	20,031,767.41	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	40,812.36	2,942,007.82	0.00	0.0%	280,860.31
Ending Fund Balance	20,072,579.77	20,072,579.77	0.00	0.0%	14,608,307.02

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 2/28/2022

Account Number		Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	326,004.91	266,603.43
1131	6041-Street Excess Funds-DDA	68,120.33	367,797.32
	Total Current Assets	\$394,125.24	\$634,400.75
	Total Assets	\$394,125.24	\$634,400.75
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	394,125.24	634,400.75
	Total Fund Balance	\$394,125.24	\$634,400.75
	Total Liabilities and Equity	\$394,125.24	\$634,400.75

Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Feb 2022	Jan 2022		Dec 2022	Date
		Feb 2022	Feb 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Feb 2021
						Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	18.36	39.02	500.00	7.8%	204.55
4560	Property Tax	2,238.71	5,648.40	75,000.00	7.5%	6,716.67
4580	Sales Tax-City SUT 2005 Series	16,307.25	32,200.80	140,000.00	23.0%	21,615.28
4645	State Turnback-Cty & Muni A	30,846.27	62,096.33	142,100.00	43.7%	33,307.26
	Revenue	\$49,410.59	\$99,984.55	\$357,600.00		\$61,843.76
	Gross Profit	\$49,410.59	\$99,984.55	\$357,600.00		\$61,843.76
Expenses						
5025	Automobile Expense	2,180.90	2,400.59	2,500.00	96.0%	47.93
5590	Contracts		101.70	1,500.00	6.8%	
5040	Dues and Subscriptions	66.45	132.90	2,500.00	5.3%	841.70
5370	Engineering	30,000.00	41,809.25	25,000.00	167.2%	
5470	Equipment Repairs	308.94	1,151.98	15,000.00	7.7%	363.26
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project	11,910.66	11,910.66	0.00	0.0%	200.00
5047	Fuel	474.04	966.00	5,000.00	19.3%	413.88
5150	Insurance, Vehcles & Property			5,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	2,883.89	2,944.62	20,000.00	14.7%	108.24
5090	Office Expenses			100.00	0.0%	
5630	Payroll w/Benefits	4,438.67	8,649.65	58,000.00	14.9%	7,859.61
5633	Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance	619.73	619.73	10,000.00	6.2%	
5461	Street Improvements		5,336.93	60,000.00	8.9%	
5462	Street Signage	2,130.46	2,130.46	20,000.00	10.7%	886.96
5500	Utilities	4,837.67	4,919.99	30,000.00	16.4%	3,704.08
	Expenses	\$59,851.41	\$95,067.12	\$357,600.00		\$19,789.08
	Revenue Less Expenditures	(\$10,440.82)	\$4,917.43	\$0.00		\$42,054.68
	Net Change in Fund Balance	(\$10,440.82)	\$4,917.43	\$0.00		\$42,054.68
Fund Balances						
	Beginning Fund Balance	404,566.06	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	(10,440.82)	4,917.43	0.00	0.0%	42,054.68
	Ending Fund Balance	394,125.24	394,125.24	0.00	0.0%	634,400.75