



City of Tontitown
Financial Snapshot
 June 30, 2022

Balance Sheet		2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$91,276.58	\$72,658.52	\$18,618.06
988 Police Restricted Fund Balance		\$93,927.26	\$64,437.15	\$29,490.11
UnderCover Drug Fund		\$15,822.46	\$4,459.00	\$11,363.46
City General Fund Balance		\$4,863,780.07	\$4,476,882.35	\$386,897.72
City General Bond Restricted Accts	\$	5,672,381.43		
Water Sewer Fund Balance		\$6,190,562.85	\$4,152,063.22	\$2,038,499.63
Water Sewer Bond Restricted Accts	\$	7,840,120.91	\$ 1,332,807.69	
Street Fund Balance		\$425,485.61	\$630,642.60	(\$205,156.99)

Income Expense						
	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year	
833 Fire Restricted Income & Expenses			\$ 15,000			
Income						
Expenses	\$3.75	\$9,257.66	61.72%	\$8,396.16		
Net Transfers			0.00%			
Net Change in Fund Balance	\$3.75	\$9,257.66		\$8,396.16	\$861.50	
988 Police Restricted Income & Expenses			\$ 45,000			
Income	\$4,303.94	\$27,930.88	62.07%	\$30,476.17		
Expenses	\$3,359.28	\$18,789.36	41.75%	\$11,326.70		
Net Transfers						
Net Change in Fund Balance	\$944.66	\$9,141.52		\$19,149.47	(\$10,007.95)	
City General Income & Expenses			\$ 3,647,700			
Income	\$283,250.02	\$2,486,111.63	68.16%	\$1,915,122.11		
Expenses	\$331,980.54	\$1,922,344.03	52.70%	\$1,648,870.53		
Net Transfers	(\$98,615.27)	(\$138,035.37)		(\$2,960.73)		
Restricted SUT - 2022A&B SUT	\$163,291.43	\$943,100.23				
Net Change in Fund Balance	\$15,945.64	\$1,368,832.46		\$263,290.85	\$1,105,541.61	
Operating Income/(Expense)	(\$48,730.52)	\$563,767.60		\$266,251.58	\$297,516.02	
Water Sewer Income & Expenses			\$ 3,925,000			
Operating Income	\$374,952.01	\$2,335,959.12	59.51%	\$2,066,132.76		
Operating Expenses	\$274,643.50	\$1,643,068.03	41.86%	\$1,849,667.86		
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$172,345.06		
Restricted SUT - F&M 3/4% Bond	\$122,468.56	\$707,325.16		\$524,196.55		
Net Transfers	\$1,723.59	\$2,807,723.91		\$5,613.57		
Net Change in Fund Balance	\$224,500.66	\$4,207,940.16		\$918,620.08	\$3,289,320.08	
Net Operating Income/(Expense)	\$100,308.51	\$692,891.09		\$216,464.90	\$476,426.19	
Street Income & Expenses			\$ 357,600			
Income	\$52,453.93	\$328,027.47	91.73%	\$230,848.06		
Expenses	\$139,123.42	\$291,749.67	81.59%	\$192,551.53		
Net Transfers						
Net Change in Fund Balance	(\$86,669.49)	\$36,277.80		\$38,296.53	(\$2,018.73)	
Operating Income/(Expense)	(\$86,669.49)	\$36,277.80		\$38,296.53	\$0.00	

See Attached Detail

Large Monthly Income / Expenses		
Admin	Contracts: Hazard Mitigation Expenses	(\$79,752.36)
Fire	Fixed Assets: Midwest Fire	(\$30,263.00)
Sewer	Capitol Const Mgmt	(19,800.00)
Street	Apac Central-Fletcher Road	(20,594.37)
Street	Action Asphalt Sealcoat	(19,710.00)
Street	AR Dept of Trans	(70,627.77)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 6/30/2022

	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	91,276.58	72,658.52
Total Current Assets	\$91,276.58	\$72,658.52
Total Assets	\$91,276.58	\$72,658.52
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	91,276.58	72,658.52
Total Fund Balance	\$91,276.58	\$72,658.52
Total Liabilities and Equity	\$91,276.58	\$72,658.52

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Jun 2021 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted		9,236.35	15,000.00	61.58%	8,365.63
4650 Interest Income	3.75	21.31	0.00	0.00%	30.53
Revenue	\$3.75	\$9,257.66	\$15,000.00		\$8,396.16
Gross Profit	\$3.75	\$9,257.66	\$15,000.00		\$8,396.16
Revenue Less Expenditures	\$3.75	\$9,257.66	\$15,000.00		\$8,396.16
Other Expenses					
5998 Transfer Out		0.00	15,000.00	0.00%	
Other Expenses		\$0.00	\$15,000.00		
Net Change in Fund Balance	\$3.75	\$9,257.66	\$0.00		\$8,396.16
Fund Balances					
Beginning Fund Balance	91,272.83	82,018.92	0.00	0.00%	64,262.36
Net Change in Fund Balance	3.75	9,257.66	0.00	0.00%	8,396.16
Ending Fund Balance	91,276.58	91,276.58	0.00	0.00%	72,658.52

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 6/1/2022 to 6/30/2022

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 6/30/2022

	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	93,927.26	64,437.15
Total Current Assets	\$93,927.26	\$64,437.15
Total Assets	\$93,927.26	\$64,437.15
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	93,927.26	64,437.15
Total Fund Balance	\$93,927.26	\$64,437.15
Total Liabilities and Equity	\$93,927.26	\$64,437.15

Act 988 Fund-Police Restricted Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jun 2022	Jan 2022		Dec 2022	Date
		Jun 2022	Jun 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Jun 2021
						Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,300.00	27,909.08	45,000.00	62.02%	30,454.00
4650	Interest Income	3.94	21.80	0.00	0.00%	22.17
	Revenue	\$4,303.94	\$27,930.88	\$45,000.00		\$30,476.17
	Gross Profit	\$4,303.94	\$27,930.88	\$45,000.00		\$30,476.17
Expenses						
5025	Automobile Expense	3,359.28	18,789.36	25,000.00	75.16%	11,326.70
	Expenses	\$3,359.28	\$18,789.36	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	\$944.66	\$9,141.52	\$20,000.00		\$19,149.47
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$944.66	\$9,141.52	\$0.00		\$19,149.47
Fund Balances						
	Beginning Fund Balance	92,982.60	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	944.66	9,141.52	0.00	0.00%	19,149.47
	Ending Fund Balance	93,927.26	93,927.26	0.00	0.00%	64,437.15

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 6/30/2022

		Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets			
Current Assets			
Cash			
	6476-Undercover Drug Fund-DDA	15,822.46	4,459.00
	Total Current Assets	\$15,822.46	\$4,459.00
	Total Assets	\$15,822.46	\$4,459.00
Fund Balance			
Accumulated Surplus (Deficit)			
	Fund Balance	15,822.46	4,459.00
	Total Fund Balance	\$15,822.46	\$4,459.00
	Total Liabilities and Equity	\$15,822.46	\$4,459.00

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Jun 2021 Actual
Revenue & Expenditures					
Revenue					
General Dept					
4020	Miscellaneous Inco	0.00	3,986.08	0.00%	
General Dept Totals		\$0.00	\$3,986.08		
Revenue		\$0.00	\$3,986.08		
Gross Profit		\$0.00	\$3,986.08		
Revenue Less Expenditures		\$0.00	\$3,986.08		
Other Revenue					
Police Dept					
4990	Transfer In	0.00	0.00	0.00%	4,459.00
Police Dept Totals		\$0.00	\$0.00		\$4,459.00
Other Revenue		\$0.00	\$0.00		\$4,459.00
Net Change in Fund Balance		\$0.00	\$3,986.08		\$4,459.00
Fund Balances					
	Beginning Fund Bal	15,822.46	11,836.38	0.00%	
	Net Change in Fun	0.00	3,986.08	0.00%	4,459.00
	Ending Fund Balanc	15,822.46	15,822.46	0.00%	4,459.00

Report Options

Fund: Undercover Drug Fund

Period: 6/1/2022 to 6/30/2022

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 6/30/2022

Account Number		Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	565,415.59	471,577.85
1014	2136-City ARPA Fund-GSB-MMS	379,453.63	0.00
1012	7469-City Museum Sav	248,639.35	239,418.31
1004	7598-Parks and Trails Dev MMS	120,433.27	120,283.46
1003	7882-General - MMS	3,549,838.23	3,645,602.73
1035	RC-5961-2022A&B Revenue fund	0.23	0.00
1037	RC-5962-2022A&B Bond Fund	388,757.61	0.00
1045	RC-5964-2022A&B Debt Service	416,902.20	0.00
1046	RC-5965-2022A Fire Constr Fund	4,866,721.39	0.00
	Total Current Assets	\$10,536,161.50	\$4,476,882.35
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	154,500.00	0.00
	Total Other Assets	\$154,500.00	\$0.00
	Total Assets	\$10,690,661.50	\$4,476,882.35
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	5,673,959.07	4,476,882.35
	Total Fund Balance	\$5,673,959.07	\$4,476,882.35
	Total Liabilities and Equity	\$10,690,661.50	\$4,476,882.35

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Jun 2022	Jan 2022		Dec 2022	Jan 2021	
	Jun 2022	Jun 2022	Jan 2022	Percent of	Jun 2021	
	Actual	Actual	Dec 2022	Budget	Actual	
Revenue & Expenditures						
Revenue						
General Dept						
4995		79,002.08	0.00	0.0%		
4363		0.00	500.00	0.0%		
4040	18,360.00	21,930.00	25,000.00	87.7%	22,065.00	
4057	257.87	1,077.24	1,500.00	71.8%	1,025.30	
4086	400.00	1,280.00	0.00	0.0%	1,828.00	
4586		1,000.00	1,000.00	100.0%	1,000.00	
4085		4,145.82	0.00	0.0%	6,800.00	
4000	5,339.71	203,112.72	200,000.00	101.6%	153,550.06	
4081		0.00	72,400.00	0.0%		
4010		273,249.66	300,000.00	91.1%	168,885.48	
4595		3,690.72	0.00	0.0%	26,644.14	
4650	505.65	2,651.53	3,000.00	88.4%	4,431.63	
4651	3,135.27	5,114.14	0.00	0.0%		
4020		0.00	500.00	0.0%	265.65	
4100	654.00	8,896.00	5,000.00	177.9%	5,003.25	
4185		0.00	30,000.00	0.0%	30,000.00	
4180	230.00	1,385.00	2,500.00	55.4%	2,555.00	
4200	17,308.29	279,884.54	505,000.00	55.4%	275,971.08	
4542		6,000.00	6,000.00	100.0%	4,000.00	
4080	8,917.40	20,017.07	15,000.00	133.4%	13,402.23	
4540	30,218.50	153,702.12	300,000.00	51.2%	190,140.82	
4560	21,629.95	331,459.45	600,000.00	55.2%	261,860.76	
4570	86,170.25	505,471.89	555,000.00	91.1%	308,661.06	
4580	85,974.86	553,860.14	992,300.00	55.8%	419,357.22	
4645	4,148.27	29,181.51	33,000.00	88.4%	17,675.43	
	General Dept Totals	\$2,486,111.63	\$3,647,700.00		\$1,915,122.11	
	Revenue	\$2,486,111.63	\$3,647,700.00		\$1,915,122.11	
	Gross Profit	\$2,486,111.63	\$3,647,700.00		\$1,915,122.11	
Expenses						
Administration						
5030	Bank Service Charges	255.12	1,097.17	2,000.00	54.9%	1,007.13
5351	Bond Trustee Fees		5,250.00	0.00	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	
	Jun 2022	Jan 2022		Dec 2022	Jan 2021	
	Actual	Actual		Percent of Budget	Actual	
Revenue & Expenditures						
Expenses						
Building Dept						
5170	Taxes-Construction Surcharge		0.00	0.00	0.0%	1,426.42
5500	Utilities		0.00	0.00	0.0%	680.94
Building Dept Totals			\$0.00	\$0.00		\$63,973.97
Community Dev						
5025	Automobile Expense		854.00	1,500.00	56.9%	
5035	Computer Software & Support	45.00	2,721.36	9,000.00	30.2%	2,921.50
5590	Contracts	751.86	3,759.30	7,500.00	50.1%	1,251.35
5040	Dues and Subscriptions		447.09	12,000.00	3.7%	
5370	Engineering		26,338.56	50,000.00	52.7%	39,388.40
5047	Fuel	406.11	1,825.12	5,000.00	36.5%	
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5380	Legal Fees		98.80	1,000.00	9.9%	100.00
5060	Materials and Supplies	2,969.70	4,448.70	5,000.00	89.0%	
5341	Meetings Training and Travel		130.00	5,000.00	2.6%	600.00
5090	Office Expenses	252.27	584.18	3,000.00	19.5%	1,579.27
5630	Payroll w/Benefits	12,072.76	97,456.57	216,000.00	45.1%	38,181.78
5633	Payroll-Municipal Workers		243.30	1,000.00	24.3%	
5634	Payroll-Planning	2,242.65	9,676.50	26,500.00	36.5%	8,848.95
5110	Printing and Reproduction		1,278.18	0.00	0.0%	
5170	Taxes-Construction Surcharge	274.66	4,588.21	7,500.00	61.2%	
5597	Uniform Expense		332.64	1,000.00	33.3%	
5500	Utilities	156.91	1,078.58	2,500.00	43.1%	212.43
Community Dev Totals		\$19,171.92	\$155,861.09	\$354,500.00		\$93,083.68
Fire Dept						
5025	Automobile Expense		654.32	7,000.00	9.3%	5,338.03
5035	Computer Software & Support		2,353.00	3,500.00	67.2%	
5590	Contracts	751.86	3,759.30	5,000.00	75.2%	2,430.15
5592	Contract-TAFD	16,746.66	100,479.96	215,000.00	46.7%	100,479.96
5040	Dues and Subscriptions		456.69	5,500.00	8.3%	1,078.69
5050	Fixed Assets Purchases	30,263.00	80,305.15	50,000.00	160.6%	8,421.00
5047	Fuel	707.31	3,060.74	6,500.00	47.1%	1,777.53
5150	Insurance, Vehicles & Property		0.00	7,500.00	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
	Jun 2022	Jan 2022		Dec 2022	Jan 2021
	Actual	Actual		Percent of Budget	Jun 2021 Actual
Revenue & Expenditures					
Expenses					
Park Dept					
5150	Insurance, Vehicles & Property		2,500.00	0.0%	
5060	Materials and Supplies	601.46	5,000.00	154.2%	868.46
5340	Miscellaneous Expense		1,000.00	0.0%	440.98
5090	Office Expenses	113.04	500.00	59.9%	
5073	Park Grant Expense		0.00	0.0%	6,800.00
5630	Payroll w/Benefits	3,035.85	38,500.00	45.3%	13,064.18
5633	Payroll-Municipal Workers		0.00	0.0%	
5420	Repairs & Maintenance		10,000.00	0.0%	8,314.15
5500	Utilities	354.62	4,000.00	43.5%	1,814.56
	Park Dept Totals	\$7,193.38	\$133,000.00		\$45,132.67
Police Dept					
5020	Animal Sheltering		0.00	0.0%	
5025	Automobile Expense	10,451.82	55,000.00	99.8%	32,113.66
5281	Building Repairs		0.00	0.0%	
5035	Computer Software & Support		5,000.00	36.2%	3,650.89
5590	Contracts	1,565.46	25,000.00	31.3%	11,782.24
5027	Court Clerk Expense		45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	1,038.40	25,000.00	31.5%	9,189.47
5050	Fixed Assets Purchases		200,000.00	37.1%	94,144.00
5047	Fuel	7,290.85	55,000.00	64.2%	24,081.72
5150	Insurance, Vehicles & Property		10,000.00	19.5%	1,472.04
5380	Legal Fees	1,400.00	15,000.00	54.7%	7,200.00
5060	Materials and Supplies	1,140.55	10,000.00	64.4%	5,610.35
5341	Meetings Training and Travel	1,062.05	8,000.00	41.8%	1,426.70
5090	Office Expenses	559.20	3,500.00	91.4%	1,316.27
5630	Payroll w/Benefits	76,856.88	1,120,000.00	44.2%	344,088.44
5633	Payroll-Municipal Workers		15,000.00	55.6%	6,557.44
5350	Professional Fees		0.00	0.0%	
5420	Repairs & Maintenance		0.00	0.0%	270.00
5597	Uniform Expense	990.22	20,000.00	75.3%	6,237.04
5500	Utilities	2,167.16	25,000.00	49.6%	7,865.75
5562	Washington County Inmates		12,000.00	0.0%	4,555.20

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2022

Acct #	Acct	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	128,110.99	111,372.74
1040	0613-Water Depreciation-MMS	387,913.82	348,734.11
1030	0621-W&S Tap-Cap Impr-MMS	1,174,137.18	626,974.58
1081	1081 Cash in Transit-SoftWater	1,793.13	552.70
1080	5484-Water Oper Fund-DDA	708,731.36	328,509.79
1070	5492-W/S Excess Funds DDA+	3,428,978.68	2,375,470.51
1095	7122-Water NACA Restricted-DDA	360,897.69	360,448.79
1021	RC-141831.1-UMB-Principal Acct	0.00	172,568.24
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,494.82
1023	RC-141831.4-UMB-Bond Acct	0.00	15,750.00
1024	RC-141831.6-UMB Interest Acct	0.00	28,459.84
1027	RC-5698-Regions Bond Fund	1,830.34	2,328.03
1048	RC-5966-2022B Water Constr Fun	3,356,437.06	0.00
1049	RC-5967-2022B Sewer Constructi	3,355,841.21	0.00
1044	RC-6521-Grand Savings MMS	202,500.32	202,153.34
1028	RC-8513-3-01-F&M AR SUT Bd Fd	709,523.18	526,135.75
1029	RC-8514-3-01-F&M-AR Debt Serv	213,988.80	213,917.67
	Total Current Assets	\$14,030,683.76	\$5,484,870.91
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
1783	CIP-2022B-SUT Water Constr	735,005.99	0.00
1784	CIP-2022B-Sut-Sewer Constr	829,905.28	0.00
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
1300	Prepaid Expenses	11,861.10	11,861.10
1150	Sales Tax Receivable	240,220.85	240,220.85
1600	Water & Sewer Systems	26,358,236.62	26,358,236.62
	Total Other Assets	\$29,448,173.04	\$27,883,261.77
	Total Assets	\$37,749,323.00	\$27,638,598.88
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	6,886.31	6,436.20
2045	Franchise Tax Payable	866.88	559.88
2490	Meter Deposits	134,950.53	108,250.90
2040	Sales Tax Payable	248.22	(4,969.34)

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jun 2022	Jan 2022		Dec 2022	Date
		Jun 2022	Jun 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Jun 2021
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	40.62
4651	Interest Income 2022A&B	1,866.16	3,222.78	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	526,583.66
4051	Sewer Sales	74,923.29	401,104.09	760,000.00	52.8%	341,778.40
4069	Sewer Tapping Fees		82,150.00	200,000.00	41.1%	45,000.00
4032	Waste Management Sewer		132,321.06	275,000.00	48.1%	138,739.62
	Total Revenue	\$76,789.45	\$618,806.79	\$1,668,000.00		\$1,052,142.30
	Sewer Dept Totals	\$76,789.45	\$618,806.79	\$1,668,000.00		\$1,052,142.30
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	931.68	5,560.06	7,500.00	74.1%	5,076.76
4055	Recycling Fee Income	1,237.45	7,566.13	12,500.00	60.5%	6,648.25
4031	Sanitation SW Billing	20,673.36	122,284.55	275,000.00	44.5%	108,381.86
4056	Yellow Bag Sales	307.26	1,712.12	0.00	0.0%	1,740.14
	Total Revenue	\$23,149.75	\$137,122.86	\$295,000.00		\$121,847.01
	Solid Waste Dept Totals	\$23,149.75	\$137,122.86	\$295,000.00		\$121,847.01
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,175.68	18,725.95	30,000.00	62.4%	17,311.55
4057	Convenience Fee Income	200.88	1,109.37	3,000.00	37.0%	1,706.84
4595	Insurance Claims	3,051.06	3,051.06	0.00	0.0%	
4650	Interest Income	732.42	3,266.78	7,500.00	43.6%	5,364.16
4651	Interest Income 2022A&B	1,986.48	3,362.26	0.00	0.0%	
4052	Late Fee Income	2,352.43	8,552.67	25,000.00	34.2%	16,690.91
4020	Miscellaneous Income		362.96	500.00	72.6%	
4060	Overpayment of Water Sales	2,893.42	21,350.19	35,000.00	61.0%	21,057.92
4058	Reconnection Fee	68.34	325.11	2,000.00	16.3%	1,068.06
4299	Returned Checks Fees	93.00	583.61	1,000.00	58.4%	477.50
4594	Sales Tax-2022A&B Excess	98,615.27	555,043.27	0.00	0.0%	
4580	Sales Tax-City SUT 2005 Series	57,987.43	291,930.07	458,000.00	63.7%	209,678.62

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

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-
	Jun 2022	Jan 2022		Dec 2022	Date
	Actual	Actual		Percent of Budget	Jan 2021 Jun 2021 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110	Printing and Reproduction		0.00	1,000.00	0.0%
5350	Professional Fees	22.50	934.50	10,000.00	9.3%
5202	Scada		3,864.46	10,000.00	38.6%
5011	Sewer Service Purchase	88,652.59	574,071.06	1,000,000.00	57.4%
5287	Sewer System Construction		0.00	0.00	0.0%
5283	Sewer System Repairs	28,898.06	29,698.06	50,000.00	59.4%
5530	Tools and Equipment	35.36	660.27	2,500.00	26.4%
5597	Uniform Expense	411.95	1,048.44	1,500.00	69.9%
5500	Utilities	4,935.63	15,052.44	30,000.00	50.2%
5536	Water and Sewer Billing	3,000.00	7,083.00	9,000.00	78.7%
	Total Other Expense	\$141,237.74	\$867,999.14	\$1,811,000.00	
	Sewer Dept Totals	\$141,237.74	\$867,999.14	\$1,811,000.00	\$891,383.88
Solid Waste Dept					
Other Expense					
5040	Dues and Subscriptions	537.63	1,612.89	1,500.00	107.5%
5012	Sanitation Expense-WMgmt	24,010.00	143,315.28	275,000.00	52.1%
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%
	Total Other Expense	\$24,547.63	\$146,776.17	\$279,000.00	\$120,518.18
	Solid Waste Dept Totals	\$24,547.63	\$146,776.17	\$279,000.00	\$120,518.18
Water Dept					
Other Expense					
5022	Audit Expense		2,500.00	4,500.00	55.6%
5025	Automobile Expense	667.58	2,157.40	2,500.00	86.3%
5030	Bank Service Charges	450.72	1,350.14	3,000.00	45.0%
5201	Bond Expense-Grand Savings B		12,060.82	55,000.00	21.9%
5199	Bond Expense-Regions	9,670.00	10,170.00	20,000.00	50.9%
5200	Bond Interest Expense-F&M		97,484.40	200,000.00	48.7%
5351	Bond Trustee Fees		2,280.50	6,000.00	38.0%
5281	Building Repairs		0.00	2,500.00	0.0%
5035	Computer Software & Support	312.00	312.00	2,500.00	12.5%

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Jun 2022	Jan 2022		Dec 2022	Date
	Jun 2022	Jun 2022	Jan 2022	Percent of	Jan 2021
	Actual	Actual	Dec 2022	Budget	Jun 2021
					Actual
Revenue & Expenditures					
	Expenses	\$274,643.50	\$1,643,068.03	\$3,925,000.00	\$1,849,667.86
	Revenue Less Expenditures	\$100,308.51	\$692,891.09	\$0.00	\$216,464.90
Other Revenue					
Sewer Dept					
Transfer Revenue					
4990	Transfer In		2,800,516.19	0.00	0.0%
	Total Transfer Revenue		\$2,800,516.19	\$0.00	
Extraordinary Income					
4593	Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%
	Total Extraordinary Income		\$0.00	\$0.00	172,345.06
	Sewer Dept Totals		\$2,800,516.19	\$0.00	\$172,345.06
Water Dept					
Transfer Revenue					
4990	Transfer In	6,211.80	332,721.13	0.00	0.0%
	Total Transfer Revenue	\$6,211.80	\$332,721.13	\$0.00	\$229,316.19
Extraordinary Income					
4588	Sales Tax-2017-F & M Restrict	122,468.56	707,325.16	0.00	0.0%
	Total Extraordinary Income	\$122,468.56	\$707,325.16	\$0.00	\$524,196.55
	Water Dept Totals	\$128,680.36	\$1,040,046.29	\$0.00	\$753,512.74
	Other Revenue	\$128,680.36	\$3,840,562.48	\$0.00	\$925,857.80
Other Expenses					
Water Dept					
Transfer Expense					
5998	Transfer Out	4,488.21	325,513.41	0.00	0.0%
	Total Transfer Expense	\$4,488.21	\$325,513.41	\$0.00	\$223,702.62
	Water Dept Totals	\$4,488.21	\$325,513.41	\$0.00	\$223,702.62
	Other Expenses	\$4,488.21	\$325,513.41	\$0.00	\$223,702.62
	Net Change in Fund Balance	\$224,500.66	\$4,207,940.16	\$0.00	\$918,620.08
Fund Balances					
	Beginning Fund Balance	21,175,829.89	17,130,571.95	0.00	0.0%
	Net Change in Fund Balance	224,500.66	4,207,940.16	0.00	0.0%
					14,746,933.35
					918,620.08

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 6/30/2022

Account Number		Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	357,340.23	262,626.36
1131	6041-Street Excess Funds-DDA	68,145.38	368,016.24
	Total Current Assets	\$425,485.61	\$630,642.60
	Total Assets	\$425,485.61	\$630,642.60
Fund Balance			
	Accumulated Surplus (Deficit)		
3000	Fund Balance	425,485.61	630,642.60
	Total Fund Balance	\$425,485.61	\$630,642.60
	Total Liabilities and Equity	\$425,485.61	\$630,642.60

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jun 2022	Jan 2022		Dec 2022	Date
		Jun 2022	Jun 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Jun 2021
						Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	25.00	130.88	500.00	26.2%	508.64
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	3,399.92	52,236.88	75,000.00	69.6%	40,545.02
4580	Sales Tax-City SUIT 2005 Series	19,329.14	97,310.02	140,000.00	69.5%	69,892.88
4645	State Turnback-City & Muni A	29,699.87	178,349.69	142,100.00	125.5%	99,901.52
	Revenue	\$52,453.93	\$328,027.47	\$357,600.00		\$230,848.06
	Gross Profit	\$52,453.93	\$328,027.47	\$357,600.00		\$230,848.06
Expenses						
5025	Automobile Expense		2,897.83	2,500.00	115.9%	984.26
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts	101.70	508.50	1,500.00	33.9%	589.41
5040	Dues and Subscriptions	168.61	500.86	2,500.00	20.0%	1,273.63
5370	Engineering		53,309.25	25,000.00	213.2%	8,200.00
5470	Equipment Repairs	742.43	4,964.15	15,000.00	33.1%	2,903.37
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project	20,594.37	32,505.03	0.00	0.0%	98,431.52
5047	Fuel	1,323.46	4,933.66	5,000.00	98.7%	2,143.33
5150	Insurance, Vehicles & Property			5,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	5,878.48	11,817.43	20,000.00	59.1%	10,339.00
5090	Office Expenses	21.50	21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	7,428.82	34,075.45	58,000.00	58.8%	23,610.53
5633	Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance	27,510.00	29,523.16	10,000.00	295.2%	4,003.10
5461	Street Improvements	71,727.77	77,819.49	60,000.00	129.7%	12,000.00
5462	Street Signage	808.85	11,545.60	20,000.00	57.7%	8,523.38
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	2,817.43	15,220.11	30,000.00	50.7%	14,130.63
	Expenses	\$139,123.42	\$291,749.67	\$357,600.00		\$192,551.53
	Revenue Less Expenditures	(\$86,669.49)	\$36,277.80	\$0.00		\$38,296.53
	Net Change in Fund Balance	(\$86,669.49)	\$36,277.80	\$0.00		\$38,296.53
Fund Balances						
	Beginning Fund Balance	512,155.10	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	(86,669.49)	36,277.80	0.00	0.0%	38,296.53
	Ending Fund Balance	425,485.61	425,485.61	0.00	0.0%	630,642.60