



City of Tontitown
Financial Snapshot
September 30, 2022

Balance Sheet	2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$96,920.04	\$77,100.32	\$19,819.72
988 Police Restricted Fund Balance	\$25,996.94	\$69,731.45	(\$43,734.51)
UnderCover Drug Fund	\$722.46	\$4,459.00	(\$3,736.54)
City General Fund Balance	\$5,881,474.71	\$4,960,230.62	\$921,244.09
<i>City General Bond Restricted Accts</i>	\$ 5,686,120.78		

Water Sewer Fund Balance	\$5,961,162.30	\$4,785,559.78	\$1,175,602.52
<i>Water Sewer Bond Restricted Accts</i>	\$ 6,262,097.14	\$ 16,606,996.16	

Street Fund Balance	\$322,972.58	\$201,868.51	\$121,104.07
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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	\$3.98	\$14,901.12	99.34%	\$12,837.96	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$3.98	\$14,901.12		\$12,837.96	\$2,063.16

Income Expense	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
988 Police Restricted Income & Expenses			\$ 45,000		
Income	\$5,255.98	\$41,585.00	92.41%	\$35,770.47	
Expenses	\$801.02	\$100,373.80	223.05%	\$11,326.70	
Net Transfers					
Net Change in Fund Balance	\$4,454.96	(\$58,788.80)		\$24,443.77	(\$83,232.57)

Income Expense	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
City General Income & Expenses			\$ 3,647,700		
Income	\$274,088.91	\$4,133,254.81	113.31%	\$3,213,169.09	
Expenses	(\$29,393.27)	\$2,499,081.87	68.51%	\$2,463,569.24	
Net Transfers	(\$77,968.00)	(\$1,251,075.31)		(\$2,960.73)	
Restricted SUT - 2022A&B SUT	\$164,521.94	\$1,386,257.84			
Regions Debt Service Expense A&B	\$0.00	\$0.00			
Net Change in Fund Balance	\$390,036.12	\$1,769,355.47		\$746,639.12	\$1,022,716.35
Operating Income/(Expense)	\$303,482.18	\$1,634,172.94		\$749,599.85	\$884,573.09

Income Expense	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
Water Sewer Income & Expenses			\$ 3,925,000		
Operating Income	\$469,183.08	\$3,653,122.66	93.07%	\$3,453,238.34	
Operating Expenses	\$492,700.87	\$2,895,168.64	73.76%	\$2,698,365.92	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$229,793.41	
Restricted SUT - F&M 3/4% Bond	\$123,391.46	\$1,039,693.39		\$858,498.18	
Net Transfers	\$1,449.90	\$12,785.85		\$11,609.63	
Net Change in Fund Balance	\$101,323.57	\$1,810,433.26		\$1,854,773.64	(\$44,340.38)
Net Operating Income/(Expense)	(\$23,517.79)	\$757,954.02		\$754,872.42	\$3,081.60

Income Expense	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
Street Income & Expenses			\$ 357,600		
Income	\$49,651.68	\$477,283.12	133.47%	\$341,063.70	
Expenses	\$19,348.85	\$543,518.35	151.99%	\$731,541.26	
Net Transfers		\$0.00			
Net Change in Fund Balance	\$30,302.83	(\$66,235.23)		(\$390,477.56)	\$324,242.33
Operating Income/(Expense)	\$30,302.83	(\$66,235.23)		(\$390,477.56)	\$0.00

See Attached Detail

Large Monthly Income / Expenses			
City	Adm-Bond Exp Regions	\$174,410.35	Reimburse from Water
Water	Bond Exp Regions	(\$174,410.35)	Reimburse City Fund

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 9/30/2022

	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	96,920.04	77,100.32
Total Current Assets	\$96,920.04	\$77,100.32
Total Assets	\$96,920.04	\$77,100.32
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	96,920.04	77,100.32
Total Fund Balance	\$96,920.04	\$77,100.32
Total Liabilities and Equity	\$96,920.04	\$77,100.32

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Sep 2022 Sep 2022 Actual	Jan 2022 Sep 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Sep 2021 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		14,867.70	15,000.00	99.12%	12,798.03
4650	Interest Income	3.98	33.42	0.00	0.00%	39.93
	Revenue	\$3.98	\$14,901.12	\$15,000.00		\$12,837.96
	Gross Profit	\$3.98	\$14,901.12	\$15,000.00		\$12,837.96
	Revenue Less Expenditures	\$3.98	\$14,901.12	\$15,000.00		\$12,837.96
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.98	\$14,901.12	\$0.00		\$12,837.96
Fund Balances						
	Beginning Fund Balance	96,916.06	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	3.98	14,901.12	0.00	0.00%	12,837.96
	Ending Fund Balance	96,920.04	96,920.04	0.00	0.00%	77,100.32

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 9/1/2022 to 9/30/2022
 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 9/30/2022

	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	25,996.94	69,731.45
Total Current Assets	\$25,996.94	\$69,731.45
Total Assets	\$25,996.94	\$69,731.45
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	25,996.94	69,731.45
Total Fund Balance	\$25,996.94	\$69,731.45
Total Liabilities and Equity	\$25,996.94	\$69,731.45

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Sep 2022 Sep 2022 Actual	Jan 2022 Sep 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Sep 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	5,255.00	41,409.08	45,000.00	92.02%	35,739.92
4650	Interest Income	0.98	25.92	0.00	0.00%	30.55
4540	Police Income		150.00	0.00	0.00%	
	Revenue	\$5,255.98	\$41,585.00	\$45,000.00		\$35,770.47
	Gross Profit	\$5,255.98	\$41,585.00	\$45,000.00		\$35,770.47
Expenses						
5025	Automobile Expense	801.02	21,105.16	25,000.00	84.42%	11,326.70
5060	Materials and Supplies		79,268.64	0.00	0.00%	
	Expenses	\$801.02	\$100,373.80	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	\$4,454.96	(\$58,788.80)	\$20,000.00		\$24,443.77
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$4,454.96	(\$58,788.80)	\$0.00		\$24,443.77
Fund Balances						
	Beginning Fund Balance	21,541.98	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	4,454.96	(58,788.80)	0.00	0.00%	24,443.77
	Ending Fund Balance	25,996.94	25,996.94	0.00	0.00%	69,731.45

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 9/30/2022

	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	722.46	4,459.00
Total Current Assets	\$722.46	\$4,459.00
Total Assets	\$722.46	\$4,459.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	722.46	4,459.00
Total Fund Balance	\$722.46	\$4,459.00
Total Liabilities and Equity	\$722.46	\$4,459.00

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year- To-Date Jan 2021 Sep 2021 Actual
Revenue & Expenditures					
Revenue					
General Dept					
4020	Miscellaneous	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
Other Expenses					
Unallocated					
5998	Transfer Out	15,100.00	15,100.00	0.00%	
	Unallocated Totals	\$15,100.00	\$15,100.00		
	Other Expenses	\$15,100.00	\$15,100.00		
	Net Change in Fund Balance	(\$15,100.00)	(\$11,113.92)		\$4,459.00
Fund Balances					
	Beginning Fund	15,822.46	11,836.38	0.00%	
	Net Change in	(15,100.00)	(11,113.92)	0.00%	4,459.00
	Ending Fund	722.46	722.46	0.00%	4,459.00

Report Options

Fund: Undercover Drug Fund
 Period: 9/1/2022 to 9/30/2022
 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 9/30/2022

Account Number		Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	711,215.53	502,891.14
1014	2136-City ARPA Fund-GSB-MMS	0.00	450,520.46
1012	7469-City Museum Sav	248,770.30	239,508.84
1004	7598-Parks and Trails Dev MMS	120,466.66	120,328.94
1003	7882-General - MMS	4,801,022.22	3,646,981.24
1035	RC-5961-2022A&B Revenue fund	6.58	0.00
1037	RC-5962-2022A&B Bond Fund	337,408.76	0.00
1039	RC-5963-2022A&B Surplus Rev	96,662.94	0.00
1045	RC-5964-2022A&B Debt Service	418,533.93	0.00
1046	RC-5965-2022A Fire Constr Fund	4,833,508.57	0.00
	Total Current Assets	\$11,567,595.49	\$4,960,230.62
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	206,790.61	0.00
	Total Other Assets	\$206,790.61	\$0.00
	Total Assets	\$11,774,386.10	\$4,960,230.62
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	6,757,683.67	4,960,230.62
	Total Fund Balance	\$6,757,683.67	\$4,960,230.62
	Total Liabilities and Equity	\$11,774,386.10	\$4,960,230.62

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Sep 2021 Actual
Revenue & Expenditures					
Revenue					
General Dept					
4995		79,002.08	0.00	0.0%	
4045		451,444.43	0.00	0.0%	450,268.85
4040	330.00	27,855.00	25,000.00	111.4%	26,845.00
4057	353.73	1,901.67	1,500.00	126.8%	1,657.96
4086	15.00	1,295.00	0.00	0.0%	3,214.00
4586		1,000.00	1,000.00	100.0%	1,000.00
4085		4,145.82	0.00	0.0%	52,084.43
4000	3,892.19	219,082.22	200,000.00	109.5%	165,167.97
4081		217,200.00	72,400.00	300.0%	
4010		373,173.14	300,000.00	124.4%	168,885.48
4595		3,690.72	0.00	0.0%	36,750.63
4650	531.62	4,435.50	3,000.00	147.9%	6,256.30
4651	9,711.46	26,726.30	0.00	0.0%	
4020		0.00	500.00	0.0%	269.36
4100	740.00	10,582.00	5,000.00	211.6%	6,303.25
4185		0.00	30,000.00	0.0%	103,750.00
4363	2,000.00	2,080.00	500.00	416.0%	2,075.00
4180	510.00	2,705.00	2,500.00	108.2%	3,375.00
4200	14,907.39	314,473.87	505,000.00	62.3%	383,319.80
4542		6,000.00	6,000.00	100.0%	5,500.00
4080	1,866.11	89,066.35	15,000.00	593.8%	19,662.39
4540	33,863.75	240,276.19	300,000.00	80.1%	247,335.46
4560	12,134.44	398,195.44	600,000.00	66.4%	336,231.08
4570	90,371.78	775,446.78	555,000.00	139.7%	473,523.84
4580	98,713.17	831,754.71	992,300.00	83.8%	686,798.52
4645	4,148.27	51,722.59	33,000.00	156.7%	32,894.77
	General Dept Totals	\$274,088.91	\$4,133,254.81	\$3,647,700.00	\$3,213,169.09
	Revenue	\$274,088.91	\$4,133,254.81	\$3,647,700.00	\$3,213,169.09
	Gross Profit	\$274,088.91	\$4,133,254.81	\$3,647,700.00	\$3,213,169.09

Expenses

Administration

5030	Bank Service Charges	190.16	1,756.66	2,000.00	87.8%	1,700.57
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General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Sep 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
	Sep 2022	Sep 2022	Dec 2022	Dec 2022	Percent of	Sep 2021
	Actual	Actual			Budget	Actual
Revenue & Expenditures						
Expenses						
Administration						
5995	Bond Exp-Regions A&B	(174,410.35)	78,531.03	0.00	0.0%	
5351	Bond Trustee Fees		5,250.00	0.00	0.0%	
5281	Building Repairs	165.67	3,749.08	10,000.00	37.5%	4,669.06
5035	Computer Software &		4,493.23	7,500.00	59.9%	4,383.05
5591	Contract-Central EMS		21,483.00	55,000.00	39.1%	15,558.00
5590	Contracts	6,779.17	261,007.81	25,000.00	1,044.0%	17,923.54
5040	Dues and Subscriptions	532.53	19,566.01	17,500.00	111.8%	12,701.79
5370	Engineering		27,674.50	50,000.00	55.3%	28,145.80
5470	Equipment Repairs		4,818.17	0.00	0.0%	
5050	Fixed Assets Purchases		7,495.56	50,000.00	15.0%	393,647.19
5047	Fuel		263.61	500.00	52.7%	275.79
5150	Insurance, Vehicles &		0.00	8,000.00	0.0%	209.05
5380	Legal Fees	972.20	46,993.27	100,000.00	47.0%	47,159.60
5060	Materials and Supplies	347.21	2,824.29	200.00	1,412.1%	2,047.69
5341	Meetings Training and		1,744.71	1,500.00	116.3%	1,914.34
5340	Miscellaneous Expense		0.00	500.00	0.0%	1,230.17
5090	Office Expenses	1,177.47	12,535.25	7,500.00	167.1%	5,468.65
5630	Payroll w/Benefits	6,514.16	97,578.29	287,000.00	34.0%	100,689.37
5629	Payroll-Elected Officials		78,136.15	156,250.00	50.0%	85,739.80
5633	Payroll-Municipal		121.73	1,000.00	12.2%	279.04
5110	Printing and		150.00	0.00	0.0%	2,574.74
5350	Professional Fees		78,503.08	5,000.00	1,570.1%	13,810.00
5420	Repairs & Maintenance		12,124.28	20,000.00	60.6%	20,127.66
5012	Sanitation Expense-	3,817.20	3,817.20	0.00	0.0%	
5597	Uniform Expense	885.04	1,493.47	0.00	0.0%	436.02
5500	Utilities	1,286.24	13,996.14	15,000.00	93.3%	8,884.79
	Administration Totals	(\$151,743.30)	\$786,106.52	\$819,450.00		\$769,575.71
Building Dept						
5025	Automobile Expense		0.00	0.00	0.0%	82.79
5035	Computer Software &		0.00	0.00	0.0%	1,613.90
5590	Contracts		0.00	0.00	0.0%	3,153.67
5050	Fixed Assets Purchases		0.00	0.00	0.0%	17,899.00

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Sep 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021	
	Sep 2022	Sep 2022	Dec 2022	Percent of	Sep 2021	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Building Dept						
5047	Fuel	0.00	0.00	0.0%	2,566.47	
5060	Materials and Supplies	0.00	0.00	0.0%	1,583.58	
5341	Meetings Training and	0.00	0.00	0.0%	1,125.03	
5090	Office Expenses	0.00	0.00	0.0%	197.95	
5630	Payroll w/Benefits	0.00	0.00	0.0%	70,956.81	
5170	Taxes-Construction	0.00	0.00	0.0%	1,679.02	
5597	Uniform Expense	0.00	0.00	0.0%	253.83	
5500	Utilities	0.00	0.00	0.0%	845.90	
	Building Dept Totals	\$0.00	\$0.00		\$101,957.95	
Community Dev						
5025	Automobile Expense	854.00	1,500.00	56.9%	221.13	
5035	Computer Software &	2,874.36	9,000.00	31.9%	3,872.02	
5590	Contracts	1,503.72	6,014.88	80.2%	2,065.04	
5040	Dues and Subscriptions	1,209.73	12,000.00	10.1%	386.63	
5370	Engineering	51,053.31	50,000.00	102.1%	53,194.45	
5047	Fuel	384.39	2,987.97	59.8%	525.63	
5150	Insurance, Vehicles &	0.00	1,000.00	0.0%		
5380	Legal Fees	69.92	232.56	1,000.00	23.3%	903.48
5060	Materials and Supplies	5,849.25	5,000.00	117.0%	476.16	
5341	Meetings Training and	542.92	760.42	5,000.00	15.2%	600.00
5090	Office Expenses	50.17	2,676.54	3,000.00	89.2%	1,842.06
5630	Payroll w/Benefits	8,242.00	137,827.42	216,000.00	63.8%	68,330.59
5633	Payroll-Municipal	243.30	1,000.00	1,000.00	24.3%	
5634	Payroll-Planning	13,196.55	26,500.00	26,500.00	49.8%	14,945.30
5110	Printing and	1,278.18	0.00	0.00	0.0%	
5350	Professional Fees	21.00	0.00	0.00	0.0%	
5170	Taxes-Construction	78.72	5,025.41	7,500.00	67.0%	421.81
5597	Uniform Expense	12.00	764.24	1,000.00	76.4%	93.85
5500	Utilities	241.26	1,806.06	2,500.00	72.2%	669.55
	Community Dev Totals	\$11,125.10	\$234,675.18	\$354,500.00		\$148,547.70

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Sep 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021	
	Sep 2022 Actual	Sep 2022 Actual	Dec 2022	Percent of Budget	Sep 2021 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5025	Automobile Expense	39.76	1,651.84	7,000.00	23.6%	5,378.02
5035	Computer Software &	366.00	2,719.00	3,500.00	77.7%	366.00
5590	Contracts	1,503.72	6,014.88	5,000.00	120.3%	3,894.78
5592	Contract-TAFD	16,746.66	150,719.94	215,000.00	70.1%	150,719.94
5040	Dues and Subscriptions		508.19	5,500.00	9.2%	2,088.69
5050	Fixed Assets Purchases		80,305.15	50,000.00	160.6%	18,421.00
5047	Fuel	503.68	6,108.63	6,500.00	94.0%	3,006.24
5150	Insurance, Vehicles &		2,445.88	7,500.00	32.6%	(219.41)
5380	Legal Fees		263.76	0.00	0.0%	
5060	Materials and Supplies	534.83	2,721.31	10,000.00	27.2%	3,358.22
5341	Meetings Training and		1,427.55	3,000.00	47.6%	2,613.15
5090	Office Expenses		1,308.84	1,600.00	81.8%	386.61
5630	Payroll w/Benefits	7,105.66	125,350.15	317,500.00	39.5%	99,297.00
5633	Payroll-Municipal		6,138.00	7,500.00	81.8%	1,953.28
5350	Professional Fees		1,183.94	0.00	0.0%	1,251.00
5420	Repairs & Maintenance	3,238.86	6,820.22	3,500.00	194.9%	1,302.94
5530	Tools and Equipment	824.53	7,778.87	15,000.00	51.9%	5,364.32
5597	Uniform Expense	1,651.22	3,484.41	4,500.00	77.4%	14,033.28
5500	Utilities	716.48	7,075.45	7,500.00	94.3%	5,343.47
	Fire Dept Totals	\$33,231.40	\$414,026.01	\$670,100.00		\$318,558.53
Museum Dept						
5035	Computer Software &		0.00	900.00	0.0%	508.93
5590	Contracts	501.24	2,004.96	2,500.00	80.2%	1,607.61
5040	Dues and Subscriptions	126.09	541.27	1,500.00	36.1%	781.43
5150	Insurance, Vehicles &		0.00	250.00	0.0%	177.71
5060	Materials and Supplies	112.80	376.37	1,000.00	37.6%	325.88
5341	Meetings Training and		752.13	1,000.00	75.2%	85.00
5090	Office Expenses	10.77	879.11	1,000.00	87.9%	333.38
5630	Payroll w/Benefits	502.90	6,908.41	10,000.00	69.1%	6,346.66
5633	Payroll-Municipal		24.33	0.00	0.0%	
5110	Printing and		397.19	1,500.00	26.5%	588.48
5420	Repairs & Maintenance		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 2022	Prior Year-To-Date
		Sep 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
		Sep 2022	Sep 2022	Dec 2022	Percent of	Sep 2021
		Actual	Actual		Budget	Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
5500	Utilities	111.55	1,328.52	1,500.00	88.6%	1,019.45
	Museum Dept Totals	\$1,365.35	\$13,212.29	\$22,150.00		\$11,774.53
Park Dept						
5040	Dues and Subscriptions		70.00	0.00	0.0%	
5370	Engineering		0.00	15,000.00	0.0%	
5470	Equipment Repairs	240.14	2,325.73	2,000.00	116.3%	1,569.06
5043	Farmer Market Expense		2,783.54	2,500.00	111.3%	2,083.22
5050	Fixed Assets Purchases	1,927.55	4,221.20	50,000.00	8.4%	10,403.82
5047	Fuel	214.89	1,065.06	1,000.00	106.5%	632.22
5150	Insurance, Vehicles &		0.00	2,500.00	0.0%	269.78
5060	Materials and Supplies	134.65	8,168.88	5,000.00	163.4%	1,490.60
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090	Office Expenses		299.67	500.00	59.9%	
5095	Park Event Expense	1,097.13	1,097.13	1,000.00	109.7%	1,533.36
5073	Park Grant Expense		0.00	0.00	0.0%	229,563.35
5630	Payroll w/Benefits	1,260.72	24,787.65	38,500.00	64.4%	19,816.32
5633	Payroll-Municipal		480.00	0.00	0.0%	
5350	Professional Fees	186.56	186.56	0.00	0.0%	
5420	Repairs & Maintenance	5,150.00	6,316.85	10,000.00	63.2%	8,472.15
5597	Uniform Expense		152.42	0.00	0.0%	
5500	Utilities	212.08	2,416.71	4,000.00	60.4%	2,347.13
	Park Dept Totals	\$10,423.72	\$54,371.40	\$133,000.00		\$278,621.99
Police Dept						
5020	Animal Sheltering	180.00	(360.00)	0.00	0.0%	
5025	Automobile Expense	2,214.53	71,815.85	55,000.00	130.6%	43,896.60
5281	Building Repairs		4,509.50	0.00	0.0%	
5035	Computer Software &		1,847.55	5,000.00	37.0%	3,698.59
5590	Contracts	3,130.92	13,210.68	25,000.00	52.8%	17,473.39
5027	Court Clerk Expense		65,770.69	45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	3,084.86	13,806.49	25,000.00	55.2%	11,994.14
5050	Fixed Assets Purchases		74,210.00	200,000.00	37.1%	109,710.00

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Sep 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021	
	Sep 2022	Sep 2022	Dec 2022	Percent of	Sep 2021	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
5047	Fuel	6,399.19	59,145.07	55,000.00	107.5%	38,802.36
5150	Insurance, Vehicles &		1,949.65	10,000.00	19.5%	1,472.04
5596	K-9 Animal Expense	15,100.00	15,100.00	0.00	0.0%	
5380	Legal Fees		12,800.00	15,000.00	85.3%	10,800.00
5060	Materials and Supplies	419.08	7,695.43	10,000.00	77.0%	7,172.81
5341	Meetings Training and	1,298.00	6,350.32	8,000.00	79.4%	2,130.44
5090	Office Expenses	255.36	4,194.24	3,500.00	119.8%	2,691.64
5630	Payroll w/Benefits	27,678.88	587,821.92	1,120,000.00	52.5%	527,030.46
5633	Payroll-Municipal		8,340.64	15,000.00	55.6%	6,557.44
5350	Professional Fees		1,001.00	0.00	0.0%	
5420	Repairs & Maintenance	309.13	3,287.49	0.00	0.0%	732.46
5597	Uniform Expense	4,068.62	25,502.91	20,000.00	127.5%	9,405.35
5500	Utilities	2,065.89	18,691.04	25,000.00	74.8%	13,474.21
5562	Washington County		0.00	12,000.00	0.0%	4,555.20
	Police Dept Totals	\$66,204.46	\$996,690.47	\$1,648,500.00		\$834,532.83
	Expenses	(\$29,393.27)	\$2,499,081.87	\$3,647,700.00		\$2,463,569.24
	Revenue Less Expenditures	\$303,482.18	\$1,634,172.94	\$0.00		\$749,599.85
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	164,521.94	1,386,257.84	0.00	0.0%	
4990	Transfer In	173,678.13	6,602,815.58	0.00	0.0%	815,392.12
	General Dept Totals	\$338,200.07	\$7,989,073.42	\$0.00		\$815,392.12
	Other Revenue	\$338,200.07	\$7,989,073.42	\$0.00		\$815,392.12
Other Expenses						
Administration						
5998	Transfer Out	253,646.13	7,853,890.89	0.00	0.0%	818,352.85
	Administration Totals	\$253,646.13	\$7,853,890.89	\$0.00		\$818,352.85
	Other Expenses	\$253,646.13	\$7,853,890.89	\$0.00		\$818,352.85
	Net Change in Fund Balance	\$388,036.12	\$1,769,355.47	\$0.00		\$746,639.12

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Sep 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
	Sep 2022	Sep 2022	Dec 2022	Percent of	Sep 2021
	Actual	Actual		Budget	Actual
Fund Balances					
Beginning Fund Balance	6,369,647.55	4,988,328.20	0.00	0.0%	4,213,591.50
Net Change in Fund	388,036.12	1,769,355.47	0.00	0.0%	746,639.12
Ending Fund Balance	6,757,683.67	6,757,683.67	0.00	0.0%	4,960,230.62

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2022

Acct #	Acct	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	130,479.37	116,408.13
1040	0613-Water Depreciation-MMS	402,964.09	352,991.72
1030	0621-W&S Tap-Cap Impr-MMS	1,176,862.81	822,072.61
1081	1081 Cash in Transit-SoftWater	(2,382.77)	1,339.05
1080	5484-Water Oper Fund-DDA	462,311.54	755,794.42
1070	5492-W/S Excess Funds DDA+	3,429,929.49	2,376,368.75
1095	7122-Water NACA Restricted-DDA	360,997.77	360,585.09
1021	RC-141831.1-UMB-Principal Acct	0.00	230,024.25
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,505.86
1023	RC-141831.4-UMB-Bond Acct	0.00	16,500.00
1024	RC-141831.6-UMB Interest Acct	0.00	56,440.96
1027	RC-5698-Regions Bond Fund	6,674.34	7,163.13
1048	RC-5966-2022B Water Constr Fun	2,191,254.53	0.00
1049	RC-5967-2022B Sewer Constructi	2,884,210.56	0.00
1044	RC-6521-Grand Savings MMS	0.00	202,280.76
1028	RC-8513-3-01-F&M AR SUT Bd Fd	959,369.61	762,860.46
1029	RC-8514-3-01-F&M-AR Debt Serv	214,707.10	213,920.74
1415	Other Current Assets	5,881.00	0.00
	Total Current Assets	\$12,223,259.44	\$6,446,255.93
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	161,577.75	135,479.75
1800	Accumulated Depreciation	(6,854,621.55)	(6,149,112.66)
	Total Fixed Assets	(\$6,408,944.69)	(\$5,729,533.80)
Other Assets			
1200	Accounts Receivable	204,166.04	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	1,911,242.75	0.00
1784	CIP-2022B-Sut-Sewer Constr	1,313,778.53	0.00
1762	CIP-412 Bypass Sewerline	0.00	(393,938.00)
1768	CIP-S Barrington Road Extensio	8,527.72	0.00
1767	CIP-Water Tank	0.00	84,054.82
1400	Inventory	47,901.23	66,789.29
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(8,309.19)	(27,348.72)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	0.00
1300	Prepaid Expenses	15,561.35	11,861.10
1150	Sales Tax Receivable	325,817.69	240,220.85
1600	Water & Sewer Systems	26,579,115.73	26,358,236.62
	Total Other Assets	\$31,745,893.52	\$27,883,261.77
	Total Assets	\$37,560,208.27	\$28,599,983.90
Liabilities			
Current Liabilities			
2000	Accounts Payable	135,303.31	88,972.77
2410	Accrued Bond Interest Payable	72,428.72	73,993.66
2089	Arkansas Health Fee Payable	(1,039.29)	(566.30)

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 9/30/2022

			Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
	Acct #	Acct		
	2045	Franchise Tax Payable	956.86	845.49
	2490	Meter Deposits	126,595.68	113,543.04
	2040	Sales Tax Payable	2,311.71	(7,037.30)
	2540	Water Revenue Bond Region #31-	87,196.00	102,012.00
		Total Current Liabilities	\$423,752.99	\$371,763.36
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	0.00	550,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	5,215,000.00	6,230,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,250,849.69	1,272,797.21
	2606	USDA RD Loan 91-02 Water Tower	596,661.25	694,478.81
	2525	Bond Refunding Series 2013	0.00	3,270,000.00
	2141	Current Portion of LTD	(505,100.00)	(494,200.00)
	2142	Current Portion of LTD	505,100.00	494,200.00
		Total Long Term Liabilities	\$15,333,115.44	\$12,017,276.02
		Total Liabilities	\$15,756,868.43	\$12,389,039.38
Fund Balance				
	3085	Invested in Capital Assets	9,751,777.00	11,595,437.00
	3065	Reserved for bond retirement	587,797.22	563,995.60
	3000	Fund Balance	11,463,765.62	4,051,511.92
		Total Fund Balance	\$21,803,339.84	\$16,210,944.52
		Total Liabilities and Equity	\$37,560,208.27	\$28,599,983.90

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Sep 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Sep 2022	Sep 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Sep 2021
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	66.27
4651	Interest Income 2022A&B	5,240.95	15,465.38	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	886,146.63
4051	Sewer Sales	95,083.71	665,129.59	760,000.00	87.5%	572,703.50
4069	Sewer Tapping Fees	500.00	82,650.00	200,000.00	41.3%	109,500.00
4032	Waste Management Sewer	26,975.39	273,447.44	275,000.00	99.4%	155,939.27
	Total Revenue	\$127,800.05	\$1,036,701.27	\$1,668,000.00		\$1,724,355.67
	Sewer Dept Totals	\$127,800.05	\$1,036,701.27	\$1,668,000.00		\$1,724,355.67
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	1,021.95	8,493.34	7,500.00	113.2%	7,710.72
4055	Recycling Fee Income	1,432.50	11,605.27	12,500.00	92.8%	10,129.97
4031	Sanitation SW Billing	24,003.62	189,846.66	275,000.00	69.0%	165,628.05
4056	Yellow Bag Sales	123.10	2,390.36	0.00	0.0%	2,650.89
	Total Revenue	\$26,581.17	\$212,335.63	\$295,000.00		\$186,119.63
	Solid Waste Dept Totals	\$26,581.17	\$212,335.63	\$295,000.00		\$186,119.63
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,613.42	28,986.82	30,000.00	96.6%	26,440.79
4057	Convenience Fee Income	143.20	1,492.23	3,000.00	49.7%	2,683.87
4595	Insurance Claims		3,051.06	0.00	0.0%	
4650	Interest Income	2,139.43	8,075.29	7,500.00	107.7%	7,025.79
4651	Interest Income 2022A&B	4,495.17	14,416.49	0.00	0.0%	
4052	Late Fee Income	3,082.66	16,989.09	25,000.00	68.0%	24,805.02
4020	Miscellaneous Income	577.70	945.66	500.00	189.1%	701.02
4060	Overpayment of Water Sales	2,810.65	31,663.14	35,000.00	90.5%	35,185.40
4058	Reconnection Fee	185.84	666.77	2,000.00	33.3%	1,641.71
4299	Returned Checks Fees	197.47	905.08	1,000.00	90.5%	656.57
4594	Sales Tax-2022A&B Excess	96,662.94	797,806.72	0.00	0.0%	
4580	Sales Tax-City SUT 2005 Series	49,356.58	415,877.35	458,000.00	90.8%	343,399.26

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Sep 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Sep 2022	Sep 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Sep 2021
					Actual	
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4050	Water Sales	149,636.80	956,360.06	1,200,000.00	79.7%	872,973.61
4064	Water Tapping Fees	1,900.00	126,850.00	200,000.00	63.4%	227,250.00
	Total Revenue	\$314,801.86	\$2,404,085.76	\$1,962,000.00		\$1,542,763.04
	Water Dept Totals	\$314,801.86	\$2,404,085.76	\$1,962,000.00		\$1,542,763.04
	Revenue	\$469,183.08	\$3,653,122.66	\$3,925,000.00		\$3,453,238.34
	Gross Profit	\$469,183.08	\$3,653,122.66	\$3,925,000.00		\$3,453,238.34
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	
5025	Automobile Expense	1,525.53	4,560.99	2,500.00	182.4%	1,749.47
5351	Bond Trustee Fees		2,500.00	0.00	0.0%	
5281	Building Repairs		292.50	1,500.00	19.5%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	45.68
5590	Contracts	1,009.74	4,967.71	7,500.00	66.2%	5,357.26
5040	Dues and Subscriptions		2,187.71	3,500.00	62.5%	1,602.49
5370	Engineering	19,098.87	125,717.12	150,000.00	83.8%	211,635.56
5470	Equipment Repairs		7,921.20	7,500.00	105.6%	4,230.74
5050	Fixed Assets Purchases		55,347.23	225,000.00	24.6%	24,132.76
5047	Fuel	1,241.53	7,919.47	7,500.00	105.6%	4,740.61
5150	Insurance, Vehicles & Property	43.27	912.58	5,000.00	18.3%	573.24
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	
5441	Laboratory Testing	1,110.00	3,645.00	4,500.00	81.0%	4,900.00
5380	Legal Fees		400.00	2,500.00	16.0%	236.25
5285	Locate Service		905.80	2,000.00	45.3%	1,094.39
5060	Materials and Supplies	716.05	10,349.59	15,000.00	69.0%	3,681.93
5341	Meetings Training and Travel	52.50	140.00	1,000.00	14.0%	67.50
5340	Miscellaneous Expense		0.00	0.00	0.0%	346.50
5090	Office Expenses		423.59	1,000.00	42.4%	202.86

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Sep 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Sep 2022	Sep 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Sep 2021
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5630	Payroll w/Benefits	12,063.11	92,339.21	250,000.00	36.9%	108,708.54
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	433.43	1,367.93	10,000.00	13.7%	
5202	Scada		3,864.46	10,000.00	38.6%	254.59
5011	Sewer Service Purchase	94,870.52	854,549.15	1,000,000.00	85.5%	735,881.76
5287	Sewer System Construction		0.00	0.00	0.0%	48,114.12
5283	Sewer System Repairs	14,893.53	79,903.00	50,000.00	159.8%	39,763.01
5530	Tools and Equipment	3,325.82	4,179.46	2,500.00	167.2%	
5597	Uniform Expense	418.72	2,026.36	1,500.00	135.1%	917.12
5500	Utilities	2,707.11	22,361.64	30,000.00	74.5%	17,737.88
5536	Water and Sewer Billing		7,083.00	9,000.00	78.7%	5,000.00
	Total Other Expense	\$153,509.73	\$1,335,234.74	\$1,811,000.00		\$1,222,997.30
	Sewer Dept Totals	\$153,509.73	\$1,335,234.74	\$1,811,000.00		\$1,222,997.30
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		1,612.89	1,500.00	107.5%	1,230.00
5012	Sanitation Expense-WMgmt	24,531.76	216,438.84	275,000.00	78.7%	183,403.72
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%	924.00
	Total Other Expense	\$24,531.76	\$219,899.73	\$279,000.00		\$185,557.72
	Solid Waste Dept Totals	\$24,531.76	\$219,899.73	\$279,000.00		\$185,557.72
Water Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	
5025	Automobile Expense	1,525.53	5,006.31	2,500.00	200.3%	1,862.54
5030	Bank Service Charges	86.62	1,766.68	3,000.00	58.9%	2,403.32
5201	Bond Expense-Grand Savings	1,826.66	25,322.62	55,000.00	46.0%	31,403.43
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00
5995	Bond Exp-Regions A&B	174,410.35	174,410.35	0.00	0.0%	
5200	Bond Interest Expense-F&M		181,418.77	200,000.00	90.7%	207,233.28

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

Acct	Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Sep 2021 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
Other Expense					
5351		2,380.50	6,000.00	39.7%	3,000.00
5281		292.50	2,500.00	11.7%	
5035		312.00	2,500.00	12.5%	150.68
5590	1,009.74	5,380.21	7,500.00	71.7%	5,459.44
5040	163.78	5,104.82	7,500.00	68.1%	3,879.65
5370	28,734.14	45,653.71	150,000.00	30.4%	186,394.17
5470	220.00	6,939.14	7,500.00	92.5%	4,536.44
5050	500.00	65,952.24	225,000.00	29.3%	58,382.77
5047	1,300.36	8,011.46	7,500.00	106.8%	4,761.68
5150	43.27	912.59	12,000.00	7.6%	573.25
5650		0.00	0.00	0.0%	56,435.00
5596		198.89	0.00	0.0%	
5441		2,400.00	0.00	0.0%	
5380		1,350.00	5,000.00	27.0%	15,511.42
5285		905.85	2,000.00	45.3%	1,094.41
5060	13,905.09	48,749.70	60,000.00	81.2%	36,834.41
5341	86.13	348.63	1,500.00	23.2%	217.50
5203		52,533.03	60,000.00	87.6%	20,174.34
5340		0.00	1,000.00	0.0%	346.50
5090	103.41	2,225.79	1,500.00	148.4%	570.90
5630	14,846.18	123,731.21	250,000.00	49.5%	108,706.64
5633		2,091.56	5,000.00	41.8%	2,023.04
5110		0.00	1,000.00	0.0%	
5350	433.43	8,955.93	12,000.00	74.6%	6,000.00
5420		0.00	0.00	0.0%	505.00
5202		4,741.48	15,000.00	31.6%	7,286.08
5530	898.20	6,205.73	2,500.00	248.2%	1,205.66
5597	627.77	2,803.47	1,500.00	186.9%	970.57
5525	5,881.00	47,048.00	75,000.00	62.7%	52,929.00

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Sep 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022	Date
	Sep 2022	Sep 2022	Dec 2022	Dec 2022	Percent of	Jan 2021
	Actual	Actual		Budget	Budget	Sep 2021
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5500	Utilities	3,191.81	25,737.79	45,000.00	57.2%	32,863.89
5536	Water and Sewer Billing		7,083.00	9,000.00	78.7%	5,000.00
5010	Water Purchases	62,016.30	450,443.28	550,000.00	81.9%	401,426.10
5284	Water System Repairs	2,849.61	8,109.43	25,000.00	32.4%	19,499.79
	Total Other Expense	\$314,659.38	\$1,340,034.17	\$1,835,000.00		\$1,289,810.90
	Water Dept Totals	\$314,659.38	\$1,340,034.17	\$1,835,000.00		\$1,289,810.90
	Expenses	\$492,700.87	\$2,895,168.64	\$3,925,000.00		\$2,698,365.92
	Revenue Less Expenditures	(\$23,517.79)	\$757,954.02	\$0.00		\$754,872.42
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%		0.00	0.00	0.0%	258,517.58
	Total Extraordinary Income		\$0.00	\$0.00		\$258,517.58
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$258,517.58
Water Dept						
Transfer Revenue						
4990	Transfer In	6,055.83	353,531.58	0.00	0.0%	244,761.91
	Total Transfer Revenue	\$6,055.83	\$353,531.58	\$0.00		\$244,761.91
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	123,391.46	1,039,693.39	0.00	0.0%	858,498.18
	Total Extraordinary Income	\$123,391.46	\$1,039,693.39	\$0.00		\$858,498.18
	Water Dept Totals	\$129,447.29	\$1,393,224.97	\$0.00		\$1,103,260.09
	Other Revenue	\$129,447.29	\$4,193,741.16	\$0.00		\$1,361,777.67

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	4,605.93	340,745.73	0.00	0.0%	233,152.28
	Total Transfer Expense	\$4,605.93	\$340,745.73	\$0.00		\$233,152.28
	Water Dept Totals	\$4,605.93	\$340,745.73	\$0.00		\$233,152.28
	Other Expenses	\$4,605.93	\$340,745.73	\$0.00		\$233,152.28
	Net Change in Fund Balance	\$101,323.57	\$4,610,949.45	\$0.00		\$1,883,497.81

Fund Balances

Beginning Fund Balance	21,702,016.27	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	101,323.57	4,610,949.45	0.00	0.0%	1,883,497.81
Ending Fund Balance	21,803,339.84	21,803,339.84	0.00	0.0%	16,210,944.52

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2022

Account Number		Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	254,808.30	33,783.80
1131	6041-Street Excess Funds-DDA	68,164.28	168,084.71
	Total Current Assets	\$322,972.58	\$201,868.51
	Total Assets	\$322,972.58	\$201,868.51
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	322,972.58	201,868.51
	Total Fund Balance	\$322,972.58	\$201,868.51
	Total Liabilities and Equity	\$322,972.58	\$201,868.51

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Jan 2022 Sep 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Sep 2021 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	16.23	190.74	500.00	38.1%	598.62
4020	Miscellaneous Income			0.00	0.0%	31.88
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	1,907.51	62,728.06	75,000.00	83.6%	52,584.04
4580	Sales Tax-City SUT 2005 Series	16,452.19	138,625.78	140,000.00	99.0%	114,466.43
4645	State Turnback-Cty & Muni A	31,275.75	275,738.54	142,100.00	194.0%	153,382.73
	Revenue	\$49,651.68	\$477,283.12	\$357,600.00		\$341,063.70
	Gross Profit	\$49,651.68	\$477,283.12	\$357,600.00		\$341,063.70
Expenses						
5025	Automobile Expense	353.67	3,940.25	2,500.00	157.6%	2,754.96
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts	406.80	12,436.20	1,500.00	829.1%	1,077.63
5040	Dues and Subscriptions	65.33	697.97	2,500.00	27.9%	1,639.11
5370	Engineering		53,309.25	25,000.00	213.2%	15,400.00
5470	Equipment Repairs	1,308.00	8,098.55	15,000.00	54.0%	11,308.33
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project		114,564.16	0.00	0.0%	574,159.60
5047	Fuel	1,160.08	7,053.13	5,000.00	141.1%	3,920.97
5150	Insurance, Vehicles & Property			5,000.00	0.0%	
5380	Legal Fees	127.68	127.68	1,000.00	12.8%	
5060	Materials and Supplies	1,416.09	23,190.66	20,000.00	116.0%	14,608.11
5090	Office Expenses		21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	7,786.66	56,294.42	58,000.00	97.1%	34,236.53
5633	Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance		32,123.16	10,000.00	321.2%	4,003.10
5012	Sanitation Expense-WMgmt	28.20	28.20	0.00	0.0%	
5461	Street Improvements	2,458.30	178,582.94	60,000.00	297.6%	33,420.33
5462	Street Signage		15,609.35	20,000.00	78.0%	11,104.37
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	4,238.04	25,333.28	30,000.00	84.4%	18,488.85
	Expenses	\$19,348.85	\$543,518.35	\$357,600.00		\$731,541.26
	Revenue Less Expenditures	\$30,302.83	(\$66,235.23)	\$0.00		(\$390,477.56)
Other Revenue						
4990	Transfer In			0.00	0.0%	200,000.00
	Other Revenue			\$0.00		\$200,000.00
Other Expenses						
5998	Transfer Out			0.00	0.0%	200,000.00
	Other Expenses			\$0.00		\$200,000.00
	Net Change in Fund Balance	\$30,302.83	(\$66,235.23)	\$0.00		(\$390,477.56)
Fund Balances						
	Beginning Fund Balance	292,669.75	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	30,302.83	(66,235.23)	0.00	0.0%	(390,477.56)
	Ending Fund Balance	322,972.58	322,972.58	0.00	0.0%	201,868.51

