



City of Tontitown
Financial Snapshot
October 31, 2022

Balance Sheet		2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$101,353.27	\$77,103.59	\$24,249.68
988 Police Restricted Fund Balance		\$29,183.12	\$73,534.47	(\$44,351.35)
UnderCover Drug Fund		\$722.46	\$4,459.00	(\$3,736.54)
City General Fund Balance		\$5,643,526.30	\$4,842,610.63	\$800,915.67
<i>City General Bond Restricted Accts</i>		<i>\$ 5,593,847.07</i>		

Water Sewer Fund Balance		\$5,961,740.38	\$4,985,818.10	\$975,922.28
<i>Water Sewer Bond Restricted Accts</i>		<i>\$ 6,375,102.29</i>	<i>\$ 1,524,494.95</i>	

Street Fund Balance		\$261,446.46	\$269,872.43	(\$8,425.97)
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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	\$4,433.23	\$19,334.35	128.90%	\$12,841.23	
Expenses	\$0.00	\$0.00	0.00%		
<i>Net Transfers</i>		\$0.00			
Net Change in Fund Balance	\$4,433.23	\$19,334.35		\$12,841.23	\$6,493.12
988 Police Restricted Income & Expenses			\$ 45,000		
Income	\$3,186.18	\$44,771.18	99.49%	\$39,573.49	
Expenses		\$100,373.80	223.05%	\$11,326.70	
<i>Net Transfers</i>					
Net Change in Fund Balance	\$3,186.18	(\$55,602.62)		\$28,246.79	(\$83,849.41)
City General Income & Expenses			\$ 3,647,700		
Income	\$432,073.06	\$4,565,327.88	125.16%	\$3,586,032.29	
Expenses	\$659,399.44	\$3,158,481.31	86.59%	\$2,679,052.43	
<i>Net Transfers</i>	(\$76,411.66)	(\$1,424,149.91)		(\$277,960.73)	
<i>Restricted SUT - 2022A&B SUT</i>	\$144,270.66	\$1,530,528.50			
<i>Regions Debt Service Expense A&B</i>	\$0.00	\$0.00			
Net Change in Fund Balance	(\$159,467.38)	\$1,513,225.16		\$629,019.13	\$884,206.03
Operating Income/(Expense)	(\$227,326.38)	\$1,406,846.57		\$906,979.86	\$499,866.71
Water Sewer Income & Expenses			\$ 3,925,000		
Operating Income	\$393,137.90	\$4,046,260.56	103.09%	\$3,926,838.78	
Operating Expenses	\$397,091.94	\$3,292,260.58	83.88%	\$3,036,365.94	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$0.00	\$0.00		\$287,299.50	
<i>Restricted SUT - F&M 3/4% Bond</i>	\$108,202.99	\$1,147,896.38		\$978,281.90	
<i>Net Transfers</i>	\$0.00	\$2,813,302.04		\$12,743.68	
Net Change in Fund Balance	\$104,248.95	\$4,715,198.40		\$2,168,797.92	\$2,546,400.48
Net Operating Income/(Expense)	(\$3,954.04)	\$753,999.98		\$890,472.84	(\$136,472.86)
Street Income & Expenses			\$ 357,600		
Income	\$68,230.92	\$545,514.04	152.55%	\$394,206.27	
Expenses	\$129,757.04	\$673,275.39	188.28%	\$991,679.91	
<i>Net Transfers</i>		\$0.00		\$275,000.00	
Net Change in Fund Balance	(\$61,526.12)	(\$127,761.35)		(\$322,473.64)	\$194,712.29
Operating Income/(Expense)	(\$61,526.12)	(\$127,761.35)		(\$597,473.64)	\$0.00

See Attached Detail

<i>Large Monthly Income / Expenses</i>					
<i>Purchase 581 Barrington Ave Property</i>		<i>(\$270,355.84)</i>			

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 10/31/2022

	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	101,353.27	77,103.59
Total Current Assets	\$101,353.27	\$77,103.59
Total Assets	\$101,353.27	\$77,103.59
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,353.27	77,103.59
Total Fund Balance	\$101,353.27	\$77,103.59
Total Liabilities and Equity	\$101,353.27	\$77,103.59

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022 Oct 2022 Actual	Jan 2022 Oct 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Oct 2021 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	4,429.07	19,296.77	15,000.00	128.65%	12,798.03
4650	Interest Income	4.16	37.58	0.00	0.00%	43.20
	Revenue	\$4,433.23	\$19,334.35	\$15,000.00		\$12,841.23
	Gross Profit	\$4,433.23	\$19,334.35	\$15,000.00		\$12,841.23
	Revenue Less Expenditures	\$4,433.23	\$19,334.35	\$15,000.00		\$12,841.23
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$4,433.23	\$19,334.35	\$0.00		\$12,841.23
Fund Balances						
	Beginning Fund Balance	96,920.04	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	4,433.23	19,334.35	0.00	0.00%	12,841.23
	Ending Fund Balance	101,353.27	101,353.27	0.00	0.00%	77,103.59

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 10/1/2022 to 10/31/2022

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 10/31/2022

	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	29,183.12	73,534.47
Total Current Assets	\$29,183.12	\$73,534.47
Total Assets	\$29,183.12	\$73,534.47
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	29,183.12	73,534.47
Total Fund Balance	\$29,183.12	\$73,534.47
Total Liabilities and Equity	\$29,183.12	\$73,534.47

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022 Oct 2022 Actual	Jan 2022 Oct 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Oct 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,185.00	44,594.08	45,000.00	99.10%	39,539.92
4650	Interest Income	1.18	27.10	0.00	0.00%	33.57
4540	Police Income		150.00	0.00	0.00%	
	Revenue	\$3,186.18	\$44,771.18	\$45,000.00		\$39,573.49
	Gross Profit	\$3,186.18	\$44,771.18	\$45,000.00		\$39,573.49
Expenses						
5025	Automobile Expense		21,105.16	25,000.00	84.42%	11,326.70
5060	Materials and Supplies		79,268.64	0.00	0.00%	
	Expenses		\$100,373.80	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	\$3,186.18	(\$55,602.62)	\$20,000.00		\$28,246.79
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$3,186.18	(\$55,602.62)	\$0.00		\$28,246.79
Fund Balances						
	Beginning Fund Balance	25,996.94	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	3,186.18	(55,602.62)	0.00	0.00%	28,246.79
	Ending Fund Balance	29,183.12	29,183.12	0.00	0.00%	73,534.47

Act 988 Posing
Act 988 Fund-Balances Worksheet

Fund Balances		Other Expenses		Capital Expenses		Debt Service		Reserve for Contingencies		Total	
2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012
1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	1,000,000
2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	2,000,000
3,000,000	3,000,000	0	0	0	0	0	0	0	0	3,000,000	3,000,000
4,000,000	4,000,000	0	0	0	0	0	0	0	0	4,000,000	4,000,000
5,000,000	5,000,000	0	0	0	0	0	0	0	0	5,000,000	5,000,000
6,000,000	6,000,000	0	0	0	0	0	0	0	0	6,000,000	6,000,000
7,000,000	7,000,000	0	0	0	0	0	0	0	0	7,000,000	7,000,000
8,000,000	8,000,000	0	0	0	0	0	0	0	0	8,000,000	8,000,000
9,000,000	9,000,000	0	0	0	0	0	0	0	0	9,000,000	9,000,000
10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	10,000,000
11,000,000	11,000,000	0	0	0	0	0	0	0	0	11,000,000	11,000,000
12,000,000	12,000,000	0	0	0	0	0	0	0	0	12,000,000	12,000,000
13,000,000	13,000,000	0	0	0	0	0	0	0	0	13,000,000	13,000,000
14,000,000	14,000,000	0	0	0	0	0	0	0	0	14,000,000	14,000,000
15,000,000	15,000,000	0	0	0	0	0	0	0	0	15,000,000	15,000,000
16,000,000	16,000,000	0	0	0	0	0	0	0	0	16,000,000	16,000,000
17,000,000	17,000,000	0	0	0	0	0	0	0	0	17,000,000	17,000,000
18,000,000	18,000,000	0	0	0	0	0	0	0	0	18,000,000	18,000,000
19,000,000	19,000,000	0	0	0	0	0	0	0	0	19,000,000	19,000,000
20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	20,000,000
21,000,000	21,000,000	0	0	0	0	0	0	0	0	21,000,000	21,000,000
22,000,000	22,000,000	0	0	0	0	0	0	0	0	22,000,000	22,000,000
23,000,000	23,000,000	0	0	0	0	0	0	0	0	23,000,000	23,000,000
24,000,000	24,000,000	0	0	0	0	0	0	0	0	24,000,000	24,000,000
25,000,000	25,000,000	0	0	0	0	0	0	0	0	25,000,000	25,000,000
26,000,000	26,000,000	0	0	0	0	0	0	0	0	26,000,000	26,000,000
27,000,000	27,000,000	0	0	0	0	0	0	0	0	27,000,000	27,000,000
28,000,000	28,000,000	0	0	0	0	0	0	0	0	28,000,000	28,000,000
29,000,000	29,000,000	0	0	0	0	0	0	0	0	29,000,000	29,000,000
30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	30,000,000
31,000,000	31,000,000	0	0	0	0	0	0	0	0	31,000,000	31,000,000
32,000,000	32,000,000	0	0	0	0	0	0	0	0	32,000,000	32,000,000
33,000,000	33,000,000	0	0	0	0	0	0	0	0	33,000,000	33,000,000
34,000,000	34,000,000	0	0	0	0	0	0	0	0	34,000,000	34,000,000
35,000,000	35,000,000	0	0	0	0	0	0	0	0	35,000,000	35,000,000
36,000,000	36,000,000	0	0	0	0	0	0	0	0	36,000,000	36,000,000
37,000,000	37,000,000	0	0	0	0	0	0	0	0	37,000,000	37,000,000
38,000,000	38,000,000	0	0	0	0	0	0	0	0	38,000,000	38,000,000
39,000,000	39,000,000	0	0	0	0	0	0	0	0	39,000,000	39,000,000
40,000,000	40,000,000	0	0	0	0	0	0	0	0	40,000,000	40,000,000
41,000,000	41,000,000	0	0	0	0	0	0	0	0	41,000,000	41,000,000
42,000,000	42,000,000	0	0	0	0	0	0	0	0	42,000,000	42,000,000
43,000,000	43,000,000	0	0	0	0	0	0	0	0	43,000,000	43,000,000
44,000,000	44,000,000	0	0	0	0	0	0	0	0	44,000,000	44,000,000
45,000,000	45,000,000	0	0	0	0	0	0	0	0	45,000,000	45,000,000
46,000,000	46,000,000	0	0	0	0	0	0	0	0	46,000,000	46,000,000
47,000,000	47,000,000	0	0	0	0	0	0	0	0	47,000,000	47,000,000
48,000,000	48,000,000	0	0	0	0	0	0	0	0	48,000,000	48,000,000
49,000,000	49,000,000	0	0	0	0	0	0	0	0	49,000,000	49,000,000
50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	50,000,000

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 10/31/2022

	Book Value Oct 2022 Actual	Book Value Oct 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
Balance Sheet-Undercover Drug Fund
for period ending 10/31/2022

	10/31/2022	09/30/2022
Assets		
Current Assets		
Cash	17,500	17,500
Prep. Expense	1,000	1,000
Total Current Assets	18,500	18,500
Fixed Assets		
Accumulated Depreciation (contra)	(1,000)	(1,000)
Total Fixed Assets	(1,000)	(1,000)
Total Assets and Liab.	17,500	17,500
Liabilities		
Current Liabilities		
Accounts Payable	1,000	1,000
Total Current Liabilities	1,000	1,000
Equity		
Retained Earnings	16,500	16,500
Total Equity	16,500	16,500

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 10/31/2022

Account Number		Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	736,894.74	658,491.95
1014	2136-City ARPA Fund-GSB-MMS	0.00	451,816.33
1225	6248-GSB-ICS-City General	3,503,645.53	0.00
1012	7469-City Museum Sav	248,909.75	239,539.35
1004	7598-Parks and Trails Dev MMS	120,477.91	120,344.27
1003	7882-General - MMS	1,033,598.37	3,372,418.73
1035	RC-5961-2022A&B Revenue fund	6.60	0.00
1037	RC-5962-2022A&B Bond Fund	405,825.94	0.00
1045	RC-5964-2022A&B Debt Service	419,335.91	0.00
1046	RC-5965-2022A Fire Constr Fund	4,768,678.62	0.00
	Total Current Assets	\$11,237,373.37	\$4,842,610.63
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	280,882.42	0.00
	Total Other Assets	\$280,882.42	\$0.00
	Total Assets	\$11,518,255.79	\$4,842,610.63
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	6,501,553.36	4,842,610.63
	Total Fund Balance	\$6,501,553.36	\$4,842,610.63
	Total Liabilities and Equity	\$11,518,255.79	\$4,842,610.63

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022 Oct 2022 Actual	Jan 2022 Oct 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Date Jan 2021 Oct 2021 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4995	2022A&B Bond Cost of Issue		79,002.08	0.00	0.0%	
4045	ARPA Fund		451,444.43	0.00	0.0%	451,449.70
4040	Business License	215.00	28,070.00	25,000.00	112.3%	26,905.00
4057	Convenience Fee Income	192.90	2,094.57	1,500.00	139.6%	1,889.92
4086	Farmers Market-Grant &		1,295.00	0.00	0.0%	3,214.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4085	Fire-Grant		4,145.82	0.00	0.0%	55,100.97
4000	Franchise Tax Income	4,719.14	223,801.36	200,000.00	111.9%	168,649.23
4081	Grant Income		217,200.00	72,400.00	300.0%	
4010	Hosting Fees	100,899.78	474,072.92	300,000.00	158.0%	261,798.76
4595	Insurance Claims		3,690.72	0.00	0.0%	36,750.63
4650	Interest Income	4,055.95	8,491.45	3,000.00	283.0%	6,876.22
4651	Interest Income 2022A&B	10,622.03	37,348.34	0.00	0.0%	
4020	Miscellaneous Income		0.00	500.00	0.0%	269.36
4100	Museum Income	330.00	10,912.00	5,000.00	218.2%	6,570.25
4185	Park and Trail Development		0.00	30,000.00	0.0%	103,750.00
4363	Park Event Income	1,970.00	4,050.00	500.00	810.0%	2,075.00
4180	Park Income	160.00	2,865.00	2,500.00	114.6%	4,045.00
4200	Permits-Income	18,986.62	333,460.49	505,000.00	66.0%	398,831.57
4542	Police Donations		6,000.00	6,000.00	100.0%	5,500.00
4080	Police Grant	4,108.87	93,175.22	15,000.00	621.2%	20,803.66
4540	Police Income	24,153.77	264,429.96	300,000.00	88.1%	272,468.48
4560	Property Tax	73,138.59	471,334.03	600,000.00	78.6%	381,733.02
4570	Sales Tax- County SUT	97,809.75	873,256.53	555,000.00	157.3%	556,681.18
4580	Sales Tax-City SUT 2005	86,562.39	918,317.10	992,300.00	92.5%	782,625.49
4645	State Turnback-Cty & Muni A	4,148.27	55,870.86	33,000.00	169.3%	37,044.85
	General Dept Totals	\$432,073.06	\$4,565,327.88	\$3,647,700.00		\$3,586,032.29
	Revenue	\$432,073.06	\$4,565,327.88	\$3,647,700.00		\$3,586,032.29
	Gross Profit	\$432,073.06	\$4,565,327.88	\$3,647,700.00		\$3,586,032.29

Expenses

Administration

5030	Bank Service Charges	284.92	2,041.58	2,000.00	102.1%	2,364.06
5995	Bond Exp-Regions A&B		78,531.03	0.00	0.0%	
5351	Bond Trustee Fees		5,250.00	0.00	0.0%	
5281	Building Repairs	1,295.75	5,044.83	10,000.00	50.4%	4,669.06
5035	Computer Software & Support	241.35	4,734.58	7,500.00	63.1%	4,383.05
5591	Contract-Central EMS		21,483.00	55,000.00	39.1%	20,744.00
5590	Contracts	1,459.11	262,466.92	25,000.00	1,049.9%	23,299.44
5040	Dues and Subscriptions	928.75	20,494.76	17,500.00	117.1%	13,622.86
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	270,355.84	277,851.40	50,000.00	555.7%	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	21,028.75	68,022.02	100,000.00	68.0%	66,509.34
5060	Materials and Supplies	149.66	2,973.95	200.00	1,487.0%	2,109.41

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Actual	Actual	Dec 2022	Percent of Budget	Jan 2021 Oct 2021 Actual
Revenue & Expenditures						
Expenses						
Administration						
5341	Meetings Training and Travel		1,744.71	1,500.00	116.3%	2,076.63
5340	Miscellaneous Expense	47.18	47.18	500.00	9.4%	1,230.17
5090	Office Expenses	623.81	13,159.06	7,500.00	175.5%	6,536.99
5630	Payroll w/Benefits	25,036.24	122,614.53	287,000.00	42.7%	110,492.16
5629	Payroll-Elected Officials	21,286.02	99,422.17	156,250.00	63.6%	95,449.85
5633	Payroll-Municipal Workers		121.73	1,000.00	12.2%	279.04
5110	Printing and Reproduction		150.00	0.00	0.0%	4,389.85
5350	Professional Fees	167.50	78,670.58	5,000.00	1,573.4%	14,110.00
5420	Repairs & Maintenance		12,124.28	20,000.00	60.6%	20,127.66
5012	Sanitation Expense-WMgmt		3,817.20	0.00	0.0%	
5597	Uniform Expense		1,493.47	0.00	0.0%	1,051.17
5500	Utilities	1,078.47	15,074.61	15,000.00	100.5%	10,209.32
	Administration Totals	\$343,983.35	\$1,130,089.87	\$819,450.00		\$825,931.89
Building Dept						
5025	Automobile Expense		0.00	0.00	0.0%	82.79
5035	Computer Software & Support		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
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 Travel		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 Surcharge		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	10.76	864.76	1,500.00	57.7%	221.13
5035	Computer Software & Support	54.00	2,928.36	9,000.00	32.5%	3,917.02
5590	Contracts		6,014.88	7,500.00	80.2%	2,883.89
5040	Dues and Subscriptions	5,000.00	6,209.73	12,000.00	51.7%	5,386.63
5370	Engineering		51,053.31	50,000.00	102.1%	53,194.45
5047	Fuel	868.13	3,856.10	5,000.00	77.1%	896.45
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	
5380	Legal Fees		232.56	1,000.00	23.3%	903.48
5060	Materials and Supplies	34.74	5,883.99	5,000.00	117.7%	3,361.70
5341	Meetings Training and Travel	543.36	1,303.78	5,000.00	26.1%	700.00
5090	Office Expenses	155.02	2,831.56	3,000.00	94.4%	1,842.06
5630	Payroll w/Benefits	28,565.31	166,392.73	216,000.00	77.0%	81,436.84
5633	Payroll-Municipal Workers		243.30	1,000.00	24.3%	
5634	Payroll-Planning	3,994.53	17,191.08	26,500.00	64.9%	16,563.65
5110	Printing and Reproduction		1,278.18	0.00	0.0%	
5350	Professional Fees		21.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	173.27	5,198.68	7,500.00	69.3%	1,644.50
5597	Uniform Expense		764.24	1,000.00	76.4%	145.33

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Oct 2021 Actual
Revenue & Expenditures					
Expenses					
Community Dev					
5500 Utilities	241.06	2,047.12	2,500.00	81.9%	721.56
Community Dev Totals	\$39,640.18	\$274,315.36	\$354,500.00		\$173,818.69
Fire Dept					
5025 Automobile Expense	121.94	1,773.78	7,000.00	25.3%	9,964.02
5035 Computer Software & Support		2,719.00	3,500.00	77.7%	366.00
5590 Contracts		6,014.88	5,000.00	120.3%	4,713.63
5592 Contract-TAFD	16,746.66	167,466.60	215,000.00	77.9%	167,466.60
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	1,553.53	7,662.16	6,500.00	117.9%	3,255.96
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	866.56	3,587.87	10,000.00	35.9%	3,822.93
5341 Meetings Training and Travel		1,427.55	3,000.00	47.6%	4,660.15
5090 Office Expenses	183.36	1,492.20	1,600.00	93.3%	386.61
5630 Payroll w/Benefits	25,122.14	150,472.29	317,500.00	47.4%	108,913.08
5633 Payroll-Municipal Workers		6,138.00	7,500.00	81.8%	1,953.28
5350 Professional Fees	46.00	1,229.94	0.00	0.0%	1,251.00
5420 Repairs & Maintenance		6,820.22	3,500.00	194.9%	3,992.80
5530 Tools and Equipment		7,778.87	15,000.00	51.9%	5,364.32
5597 Uniform Expense	1,749.95	5,234.36	4,500.00	116.3%	14,033.28
5500 Utilities	543.44	7,618.89	7,500.00	101.6%	6,651.89
Fire Dept Totals	\$46,933.58	\$460,959.59	\$670,100.00		\$357,085.83
Museum Dept					
5035 Computer Software & Support		0.00	900.00	0.0%	508.93
5590 Contracts		2,004.96	2,500.00	80.2%	1,880.56
5040 Dues and Subscriptions		541.27	1,500.00	36.1%	781.43
5150 Insurance, Vehicles &		0.00	250.00	0.0%	177.71
5060 Materials and Supplies		376.37	1,000.00	37.6%	325.88
5341 Meetings Training and Travel		752.13	1,000.00	75.2%	85.00
5090 Office Expenses	10.98	890.09	1,000.00	89.0%	333.38
5630 Payroll w/Benefits	1,387.04	8,295.45	10,000.00	83.0%	6,346.66
5633 Payroll-Municipal Workers		24.33	0.00	0.0%	
5110 Printing and Reproduction	686.22	1,083.41	1,500.00	72.2%	588.48
5420 Repairs & Maintenance		0.00	1,000.00	0.0%	
5500 Utilities	79.49	1,408.01	1,500.00	93.9%	1,184.05
Museum Dept Totals	\$2,163.73	\$15,376.02	\$22,150.00		\$12,212.08
Park Dept					
5040 Dues and Subscriptions	373.12	443.12	0.00	0.0%	
5370 Engineering		0.00	15,000.00	0.0%	
5470 Equipment Repairs		2,325.73	2,000.00	116.3%	1,569.06
5043 Farmer Market Expense		2,783.54	2,500.00	111.3%	2,425.60
5050 Fixed Assets Purchases		4,221.20	50,000.00	8.4%	10,403.82
5047 Fuel	238.06	1,303.12	1,000.00	130.3%	715.45
5150 Insurance, Vehicles &		0.00	2,500.00	0.0%	269.78

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Oct 2021 Actual
Revenue & Expenditures					
Expenses					
Park Dept					
5060	Materials and Supplies	1,493.89	9,662.77	5,000.00	193.3% 2,645.81
5340	Miscellaneous Expense		0.00	1,000.00	0.0% 440.98
5090	Office Expenses	110.76	410.43	500.00	82.1% 1,599.19
5095	Park Event Expense	600.00	1,697.13	1,000.00	169.7% 238,011.23
5073	Park Grant Expense		0.00	0.00	0.0% 22,098.88
5630	Payroll w/Benefits	4,810.98	29,598.63	38,500.00	76.9% 8,472.15
5633	Payroll-Municipal Workers		480.00	0.00	0.0% 164.99
5350	Professional Fees	186.56	373.12	0.00	0.0% 2,709.65
5420	Repairs & Maintenance		6,316.85	10,000.00	63.2% 8,472.15
5597	Uniform Expense		152.42	0.00	0.0% 164.99
5500	Utilities	2,027.68	4,444.39	4,000.00	111.1% 2,709.65
	Park Dept Totals	\$9,841.05	\$64,212.45	\$133,000.00	\$291,526.59
Police Dept					
5020	Animal Sheltering		(360.00)	0.00	0.0%
5025	Automobile Expense	8,979.14	80,794.99	55,000.00	146.9% 57,224.05
5281	Building Repairs		4,509.50	0.00	0.0%
5035	Computer Software & Support	19.90	1,867.45	5,000.00	37.3% 3,714.49
5590	Contracts		13,210.68	25,000.00	52.8% 19,084.48
5027	Court Clerk Expense		65,770.69	45,000.00	146.2% 22,935.70
5040	Dues and Subscriptions	683.94	14,490.43	25,000.00	58.0% 12,457.34
5050	Fixed Assets Purchases	86,507.01	160,717.01	200,000.00	80.4% 109,710.00
5047	Fuel	12,316.20	71,461.27	55,000.00	129.9% 43,660.19
5150	Insurance, Vehicles &	179.32	2,128.97	10,000.00	21.3% 1,472.04
5596	K-9 Animal Expense		15,100.00	0.00	0.0%
5380	Legal Fees	1,800.00	14,600.00	15,000.00	97.3% 12,000.00
5060	Materials and Supplies	883.03	8,578.46	10,000.00	85.8% 7,642.66
5341	Meetings Training and Travel	472.26	6,822.58	8,000.00	85.3% 2,130.44
5090	Office Expenses	345.59	4,539.83	3,500.00	129.7% 2,697.95
5630	Payroll w/Benefits	102,291.53	690,113.45	1,120,000.00	61.6% 585,008.21
5633	Payroll-Municipal Workers		8,340.64	15,000.00	55.6% 6,557.44
5350	Professional Fees		1,001.00	0.00	0.0%
5420	Repairs & Maintenance		3,287.49	0.00	0.0% 732.46
5597	Uniform Expense	294.74	25,797.65	20,000.00	129.0% 9,501.42
5500	Utilities	2,064.89	20,755.93	25,000.00	83.0% 15,435.33
5562	Washington County Inmates		0.00	12,000.00	0.0% 4,555.20
	Police Dept Totals	\$216,837.55	\$1,213,528.02	\$1,648,500.00	\$916,519.40
	Expenses	\$659,399.44	\$3,158,481.31	\$3,647,700.00	\$2,679,052.43
	Revenue Less Expenditures	(\$227,326.38)	\$1,406,846.57	\$0.00	\$906,979.86
Other Revenue					
General Dept					
4599	2022A&B Sales Tax	144,270.66	1,530,528.50	0.00	0.0%
4990	Transfer In	3,567,859.00	10,074,011.64	0.00	0.0% 816,572.97
	General Dept Totals	\$3,712,129.66	\$11,604,540.14	\$0.00	\$816,572.97
	Other Revenue	\$3,712,129.66	\$11,604,540.14	\$0.00	\$816,572.97

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Oct 2021 Actual
Revenue & Expenditures					
Other Expenses					
Administration					
5998 Transfer Out	144,270.66	7,998,161.55	0.00	0.0%	1,094,533.70
Administration Totals	\$144,270.66	\$7,998,161.55	\$0.00		\$1,094,533.70
General Dept					
5998 Transfer Out	3,500,000.00	3,500,000.00	0.00	0.0%	
General Dept Totals	\$3,500,000.00	\$3,500,000.00	\$0.00		
Other Expenses	\$3,644,270.66	\$11,498,161.55	\$0.00		\$1,094,533.70
Net Change in Fund Balance	(\$159,467.38)	\$1,513,225.16	\$0.00		\$629,019.13
Fund Balances					
Beginning Fund Balance	6,661,020.74	4,988,328.20	0.00	0.0%	4,213,591.50
Net Change in Fund Balance	(159,467.38)	1,513,225.16	0.00	0.0%	629,019.13
Ending Fund Balance	6,501,553.36	6,501,553.36	0.00	0.0%	4,842,610.63

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2022

Acct #	Acct	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	131,802.66	122,799.44
1040	0613-Water Depreciation-MMS	403,001.74	357,172.16
1030	0621-W&S Tap-Cap Impr-MMS	435,830.14	824,127.49
1081	1081 Cash in Transit-SoftWater	2,922.78	(1,685.92)
1080	5484-Water Oper Fund-DDA	443,905.76	946,102.41
1070	5492-W/S Excess Funds DDA+	1,180,121.09	2,376,671.49
1227	6321-GSB-ICS Water General	2,252,343.52	0.00
1229	6339-GSB-ICS-Water Capital Imp	750,781.19	0.00
1095	7122-Water NACA Restricted-DDA	361,031.50	360,631.03
1021	RC-141831.1-UMB-Principal Acct	0.00	19,609.81
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,466.25
1023	RC-141831.4-UMB-Bond Acct	0.00	16,750.00
1024	RC-141831.6-UMB Interest Acct	0.00	9,001.39
1027	RC-5698-Regions Bond Fund	8,295.73	8,774.85
1048	RC-5966-2022B Water Constr Fun	2,192,966.13	0.00
1049	RC-5967-2022B Sewer Constructi	2,883,775.59	0.00
1044	RC-6521-Grand Savings MMS	0.00	202,323.71
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,069,101.97	882,647.23
1029	RC-8514-3-01-F&M-AR Debt Serv	215,081.87	213,921.71
1415	Other Current Assets	5,881.00	0.00
Total Current Assets		\$12,336,842.67	\$6,510,313.05
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	1,913,990.11	0.00
1784	CIP-2022B-Sut-Sewer Constr	1,319,836.05	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		\$31,754,698.40	\$27,883,261.77
Total Assets		\$37,682,596.38	\$28,664,041.02
Liabilities			
Current Liabilities			
2000	Accounts Payable	135,303.31	88,972.77

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2022

Acct #	Acct	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
2410	Accrued Bond Interest Payable	72,428.72	73,993.66
2089	Arkansas Health Fee Payable	(134.89)	212.90
2045	Franchise Tax Payable	880.05	795.45
2490	Meter Deposits	128,078.25	120,103.04
2040	Sales Tax Payable	18,140.71	(5,569.45)
2540	Water Revenue Bond Region #31-	87,196.00	102,012.00
	Total Current Liabilities	\$441,892.15	\$380,520.37
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	3,040,000.00
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	\$11,787,276.02
	Total Liabilities	\$15,775,007.59	\$12,167,796.39
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	11,568,014.57	4,336,812.03
	Total Fund Balance	\$21,907,588.79	\$16,496,244.63
	Total Liabilities and Equity	\$37,682,596.38	\$28,664,041.02

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Oct 2021
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	75.73
4651	Interest Income 2022A&B	5,622.55	21,087.93	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	1,017,076.33
4051	Sewer Sales	77,424.73	742,554.32	760,000.00	97.7%	654,968.19
4069	Sewer Tapping Fees	3,000.00	85,650.00	200,000.00	42.8%	110,500.00
4032	Waste Management Sewer		273,447.44	275,000.00	99.4%	206,803.49
	Total Revenue	\$86,047.28	\$1,122,748.55	\$1,668,000.00		\$1,989,423.74
	Sewer Dept Totals	\$86,047.28	\$1,122,748.55	\$1,668,000.00		\$1,989,423.74
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	943.80	9,437.14	7,500.00	125.8%	8,563.92
4055	Recycling Fee Income	1,333.65	12,938.92	12,500.00	103.5%	11,317.18
4031	Sanitation SW Billing	22,191.57	212,038.23	275,000.00	77.1%	184,413.22
4056	Yellow Bag Sales	504.75	2,895.11	0.00	0.0%	2,697.19
	Total Revenue	\$24,973.77	\$237,309.40	\$295,000.00		\$206,991.51
	Solid Waste Dept Totals	\$24,973.77	\$237,309.40	\$295,000.00		\$206,991.51
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,375.29	32,362.11	30,000.00	107.9%	29,370.68
4057	Convenience Fee Income	134.93	1,627.16	3,000.00	54.2%	2,875.26
4595	Insurance Claims		3,051.06	0.00	0.0%	
4650	Interest Income	5,397.32	13,472.61	7,500.00	179.6%	7,612.22
4651	Interest Income 2022A&B	4,458.96	18,875.45	0.00	0.0%	
4052	Late Fee Income	3,920.69	20,909.78	25,000.00	83.6%	28,967.48
4020	Miscellaneous Income		945.66	500.00	189.1%	1,013.38
4060	Overpayment of Water Sales	11,310.20	42,973.34	35,000.00	122.8%	38,036.74
4058	Reconnection Fee	200.00	866.77	2,000.00	43.3%	1,716.71
4055	Recycling Fee Income	190.50	190.50	0.00	0.0%	
4299	Returned Checks Fees	335.61	1,240.69	1,000.00	124.1%	687.57
4594	Sales Tax-2022A&B Excess	76,411.66	874,218.38	0.00	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-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Oct 2021
					Actual	
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4580	Sales Tax-City SUT 2005 Series	43,281.20	459,158.55	458,000.00	100.3%	391,312.75
4050	Water Sales	127,200.49	1,083,560.55	1,200,000.00	90.3%	1,000,630.74
4064	Water Tapping Fees	5,900.00	132,750.00	200,000.00	66.4%	228,200.00
	Total Revenue	\$282,116.85	\$2,686,202.61	\$1,962,000.00		\$1,730,423.53
	Water Dept Totals	\$282,116.85	\$2,686,202.61	\$1,962,000.00		\$1,730,423.53
	Revenue	\$393,137.90	\$4,046,260.56	\$3,925,000.00		\$3,926,838.78
	Gross Profit	\$393,137.90	\$4,046,260.56	\$3,925,000.00		\$3,926,838.78
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	418.53	4,979.52	2,500.00	199.2%	1,930.36
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%	540.17
5590	Contracts		4,967.71	7,500.00	66.2%	5,657.07
5040	Dues and Subscriptions	2,847.71	5,035.42	3,500.00	143.9%	4,513.37
5370	Engineering	3,081.25	128,798.37	150,000.00	85.9%	225,657.24
5470	Equipment Repairs		7,921.20	7,500.00	105.6%	5,515.98
5050	Fixed Assets Purchases		55,347.23	225,000.00	24.6%	28,770.34
5047	Fuel	1,639.13	9,558.60	7,500.00	127.4%	5,534.03
5150	Insurance, Vehicles & Property		912.58	5,000.00	18.3%	573.24
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	56,435.00
5441	Laboratory Testing	375.00	4,020.00	4,500.00	89.3%	5,260.00
5380	Legal Fees		400.00	2,500.00	16.0%	236.25
5285	Locate Service	199.97	1,105.77	2,000.00	55.3%	1,239.74
5060	Materials and Supplies	187.06	10,536.65	15,000.00	70.2%	3,848.21
5341	Meetings Training and Travel		140.00	1,000.00	14.0%	67.50
5340	Miscellaneous Expense		0.00	0.00	0.0%	346.50

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-	
	Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date	
	Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021	
	Actual	Actual		Budget	Oct 2021	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5090	Office Expenses		423.59	1,000.00	42.4%	202.86
5630	Payroll w/Benefits	20,507.76	112,846.97	250,000.00	45.1%	120,538.25
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		1,367.93	10,000.00	13.7%	
5420	Repairs & Maintenance	391.20	391.20	0.00	0.0%	
5202	Scada		3,864.46	10,000.00	38.6%	5,497.09
5011	Sewer Service Purchase	92,971.94	947,521.09	1,000,000.00	94.8%	812,786.25
5287	Sewer System Construction		0.00	0.00	0.0%	48,114.12
5283	Sewer System Repairs	10,956.38	90,859.38	50,000.00	181.7%	41,843.81
5530	Tools and Equipment		4,179.46	2,500.00	167.2%	
5597	Uniform Expense	899.59	2,925.95	1,500.00	195.1%	1,111.27
5500	Utilities	2,625.49	24,987.13	30,000.00	83.3%	21,384.62
5536	Water and Sewer Billing	3,000.00	10,083.00	9,000.00	112.0%	7,000.00
	Total Other Expense	\$140,101.01	\$1,475,335.75	\$1,811,000.00		\$1,409,058.81
	Sewer Dept Totals	\$140,101.01	\$1,475,335.75	\$1,811,000.00		\$1,409,058.81
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions	537.63	2,150.52	1,500.00	143.4%	1,230.00
5012	Sanitation Expense-WMgmt	24,817.84	241,256.68	275,000.00	87.7%	205,132.28
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%	924.00
	Total Other Expense	\$25,355.47	\$245,255.20	\$279,000.00		\$207,286.28
	Solid Waste Dept Totals	\$25,355.47	\$245,255.20	\$279,000.00		\$207,286.28
Water Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	774.57	5,780.88	2,500.00	231.2%	2,071.06
5030	Bank Service Charges	163.60	1,930.28	3,000.00	64.3%	2,677.07
5201	Bond Expense-Grand Savings		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

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Oct 2021
					Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5995	Bond Exp-Regions A&B		174,410.35	0.00	0.0%	
5200	Bond Interest Expense-F&M		181,418.77	200,000.00	90.7%	207,233.28
5351	Bond Trustee Fees		2,380.50	6,000.00	39.7%	3,000.00
5281	Building Repairs		292.50	2,500.00	11.7%	
5035	Computer Software & Support		312.00	2,500.00	12.5%	645.17
5590	Contracts		5,380.21	7,500.00	71.7%	5,759.25
5040	Dues and Subscriptions	3,478.43	8,583.25	7,500.00	114.4%	7,179.55
5370	Engineering	3,081.25	48,734.96	150,000.00	32.5%	186,394.17
5470	Equipment Repairs	122.32	7,061.46	7,500.00	94.2%	5,821.69
5050	Fixed Assets Purchases		65,952.24	225,000.00	29.3%	70,382.77
5047	Fuel	1,639.14	9,650.60	7,500.00	128.7%	5,555.11
5150	Insurance, Vehicles & Property		912.59	12,000.00	7.6%	573.25
5650	Interest Expense Bonds		0.00	0.00	0.0%	56,435.00
5596	K-9 Animal Expense		198.89	0.00	0.0%	
5441	Laboratory Testing		2,400.00	0.00	0.0%	
5380	Legal Fees	612.56	1,962.56	5,000.00	39.3%	18,078.92
5285	Locate Service	199.98	1,105.83	2,000.00	55.3%	1,239.76
5060	Materials and Supplies	20,175.81	68,925.51	60,000.00	114.9%	46,999.48
5341	Meetings Training and Travel	824.12	1,172.75	1,500.00	78.2%	267.50
5203	Meters	28,972.11	81,505.14	60,000.00	135.8%	25,475.64
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	346.50
5090	Office Expenses	136.48	2,362.27	1,500.00	157.5%	570.90
5630	Payroll w/Benefits	24,967.62	148,698.83	250,000.00	59.5%	120,536.00
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%	
5350	Professional Fees		8,955.93	12,000.00	74.6%	6,000.00
5420	Repairs & Maintenance	391.20	391.20	0.00	0.0%	505.00
5202	Scada	3,912.03	8,653.51	15,000.00	57.7%	12,528.58
5530	Tools and Equipment	261.84	6,467.57	2,500.00	258.7%	1,365.00

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Oct 2021
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5597	Uniform Expense	1,087.44	3,890.91	1,500.00	259.4%	1,164.76
5525	USDA Loan Service	5,881.00	52,929.00	75,000.00	70.6%	58,810.00
5500	Utilities	6,108.03	31,845.82	45,000.00	70.8%	37,103.90
5536	Water and Sewer Billing	3,000.00	10,083.00	9,000.00	112.0%	7,000.00
5010	Water Purchases	122,763.60	573,206.88	550,000.00	104.2%	461,781.28
5284	Water System Repairs	3,082.33	11,191.76	25,000.00	44.8%	20,491.29
	Total Other Expense	\$231,635.46	\$1,571,669.63	\$1,835,000.00		\$1,420,020.85
	Water Dept Totals	\$231,635.46	\$1,571,669.63	\$1,835,000.00		\$1,420,020.85
	Expenses	\$397,091.94	\$3,292,260.58	\$3,925,000.00		\$3,036,365.94
	Revenue Less Expenditures	(\$3,954.04)	\$753,999.98	\$0.00		\$890,472.84
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%	287,299.50
	Total Extraordinary Income		\$0.00	\$0.00		\$287,299.50
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$287,299.50
Water Dept						
Transfer Revenue						
4990	Transfer In	3,000,143.20	3,353,674.78	0.00	0.0%	250,150.98
	Total Transfer Revenue	\$3,000,143.20	\$3,353,674.78	\$0.00		\$250,150.98
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	108,202.99	1,147,896.38	0.00	0.0%	978,281.90
	Total Extraordinary Income	\$108,202.99	\$1,147,896.38	\$0.00		\$978,281.90
	Water Dept Totals	\$3,108,346.19	\$4,501,571.16	\$0.00		\$1,228,432.88
	Other Revenue	\$3,108,346.19	\$7,302,087.35	\$0.00		\$1,515,732.38

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Oct 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Oct 2022	Oct 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Oct 2021
					Actual	
Revenue & Expenditures						
Other Expenses						
Water Dept						
Transfer Expense						
5998	Transfer Out	3,000,143.20	3,340,888.93	0.00	0.0%	237,407.30
	Total Transfer Expense	\$3,000,143.20	\$3,340,888.93	\$0.00		\$237,407.30
	Water Dept Totals	\$3,000,143.20	\$3,340,888.93	\$0.00		\$237,407.30
	Other Expenses	\$3,000,143.20	\$3,340,888.93	\$0.00		\$237,407.30
	Net Change in Fund Balance	\$104,248.95	\$4,715,198.40	\$0.00		\$2,168,797.92
Fund Balances						
	Beginning Fund Balance	21,803,339.84	17,130,571.95	0.00	0.0%	14,746,933.35
	Net Change in Fund Balance	104,248.95	4,715,198.40	0.00	0.0%	2,168,797.92
	Ending Fund Balance	21,907,588.79	21,907,588.79	0.00	0.0%	16,496,244.63

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2022

Account Number		Book Value Oct 2022 Actual	Book Value Oct 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	193,275.81	201,777.40
1131	6041-Street Excess Funds-DDA	68,170.65	68,095.03
	Total Current Assets	\$261,446.46	\$269,872.43
	Total Assets	\$261,446.46	\$269,872.43
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	261,446.46	269,872.43
	Total Fund Balance	\$261,446.46	\$269,872.43
	Total Liabilities and Equity	\$261,446.46	\$269,872.43

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Oct 2021 Actual
Revenue & Expenditures						
Revenue						
4081	Grant Income	10,411.59	10,411.59	0.00	0.0%	
4650	Interest Income	17.91	208.65	500.00	41.7%	619.02
4020	Miscellaneous Income			0.00	0.0%	31.88
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	11,499.64	74,227.70	75,000.00	99.0%	59,942.97
4580	Sales Tax-City SUT 2005 Series	14,427.07	153,052.85	140,000.00	109.3%	130,437.59
4645	State Turnback-Cty & Muni A	31,874.71	307,613.25	142,100.00	216.5%	183,174.81
	Revenue	\$68,230.92	\$545,514.04	\$357,600.00		\$394,206.27
	Gross Profit	\$68,230.92	\$545,514.04	\$357,600.00		\$394,206.27
Expenses						
5025	Automobile Expense	238.33	4,178.58	2,500.00	167.1%	2,754.96
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts		12,436.20	1,500.00	829.1%	1,240.37
5040	Dues and Subscriptions	65.25	763.22	2,500.00	30.5%	1,705.56
5370	Engineering	1,000.00	54,309.25	25,000.00	217.2%	28,400.00
5470	Equipment Repairs	2,212.71	10,311.26	15,000.00	68.7%	11,726.63
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%	806,946.87
5047	Fuel	797.60	7,850.73	5,000.00	157.0%	4,229.76
5150	Insurance, Vehicles & Property			5,000.00	0.0%	
5380	Legal Fees		127.68	1,000.00	12.8%	
5060	Materials and Supplies	1,279.45	24,470.11	20,000.00	122.4%	17,063.97
5090	Office Expenses		21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	12,298.59	68,593.01	58,000.00	118.3%	37,778.53
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	0.00	0.0%	
5461	Street Improvements	108,874.75	287,457.69	60,000.00	479.1%	36,800.33
5462	Street Signage		15,609.35	20,000.00	78.0%	10,762.65
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	2,990.36	28,323.64	30,000.00	94.4%	22,847.81
	Expenses	\$129,757.04	\$673,275.39	\$357,600.00		\$991,679.91
	Revenue Less Expenditures	(\$61,526.12)	(\$127,761.35)	\$0.00		(\$597,473.64)
Other Revenue						
4990	Transfer In			0.00	0.0%	575,000.00
	Other Revenue			\$0.00		\$575,000.00
Other Expenses						
5998	Transfer Out			0.00	0.0%	300,000.00
	Other Expenses			\$0.00		\$300,000.00
	Net Change in Fund Balance	(\$61,526.12)	(\$127,761.35)	\$0.00		(\$322,473.64)
Fund Balances						
	Beginning Fund Balance	322,972.58	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	(61,526.12)	(127,761.35)	0.00	0.0%	(322,473.64)
	Ending Fund Balance	261,446.46	261,446.46	0.00	0.0%	269,872.43

