



City of Tontitown
Financial Snapshot
November 30, 2022

Balance Sheet		2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$101,357.44	\$77,106.76	\$24,250.68
988 Police Restricted Fund Balance		\$32,329.38	\$81,304.70	(\$48,975.32)
UnderCover Drug Fund		\$722.46	\$4,459.00	(\$3,736.54)
City General Fund Balance		\$5,793,563.23	\$4,596,279.22	\$1,197,284.01
<i>City General Bond Restricted Accts</i>		<i>\$ 5,654,134.14</i>		

Water Sewer Fund Balance		\$6,151,422.35	\$5,220,887.02	\$930,535.33
<i>Water Sewer Bond Restricted Accts</i>		<i>\$ 6,479,529.50</i>	<i>\$ 1,676,334.91</i>	

Street Fund Balance		\$261,446.46	\$269,872.43	(\$8,425.97)
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Income Expense					
833 Fire Restricted Income & Expenses	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$4.17	\$19,338.52	128.92%	\$12,844.40	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$4.17	\$19,338.52		\$12,844.40	\$6,494.12

988 Police Restricted Income & Expenses	2022 Current Month	2022 Year to Date	\$ 45,000	2021 Year to Date	Change from Previous Year
Income	\$3,146.26	\$47,917.44	106.48%	\$47,343.72	
Expenses	\$0.00	\$100,373.80	223.05%	\$11,326.70	
Net Transfers					
Net Change in Fund Balance	\$3,146.26	(\$52,456.36)		\$36,017.02	(\$88,473.38)

City General Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,647,700	2021 Year to Date	Change from Previous Year
Income	\$448,256.60	\$5,013,819.21	137.45%	\$4,215,757.00	
Expenses	\$284,955.32	\$3,443,436.63	94.40%	\$3,013,961.05	
Net Transfers	(\$81,612.57)	(\$1,505,762.48)		(\$819,108.23)	
Restricted SUT - 2022A&B SUT	\$149,471.57	\$1,680,000.07			
Regions Debt Service Expense A&B	\$0.00	\$0.00			
Net Change in Fund Balance	\$231,160.28	\$1,744,620.17		\$382,687.72	\$1,361,932.45
Operating Income/(Expense)	\$163,301.28	\$1,570,382.58		\$1,201,795.95	\$368,586.63

Water Sewer Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,925,000	2021 Year to Date	Change from Previous Year
Operating Income	\$476,031.82	\$4,522,415.66	115.22%	\$4,388,270.47	
Operating Expenses	\$273,376.81	\$3,565,637.39	90.84%	\$3,279,847.11	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$316,081.41	
Restricted SUT - F&M 3/4% Bond	\$112,103.67	\$1,260,000.05		\$1,099,677.78	
Net Transfers	\$1,397.37	\$2,814,699.40		\$27,771.96	
Net Change in Fund Balance	\$316,156.05	\$5,031,477.72		\$2,551,954.51	\$2,479,523.21
Net Operating Income/(Expense)	\$202,655.01	\$956,778.27		\$1,108,423.36	(\$151,645.09)

Street Income & Expenses	2022 Current Month	2022 Year to Date	\$ 357,600	2021 Year to Date	Change from Previous Year
Income	\$76,083.88	\$621,597.92	173.82%	\$469,373.58	
Expenses	\$27,498.85	\$700,774.24	195.97%	\$1,536,579.27	
Net Transfers		\$0.00		\$802,691.25	
Net Change in Fund Balance	\$48,585.03	(\$79,176.32)		(\$264,514.44)	\$185,338.12
Operating Income/(Expense)	\$48,585.03	(\$79,176.32)		(\$1,067,205.69)	\$0.00

See Attached Detail
 Large Monthly Income / Expenses

City	Comm Dev - Garver Bill-May _ Aug	(\$56,566.75)
Water	Water System Repairs-Tri Star	(26,364.76)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 11/30/2022

	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	101,357.44	77,106.76
Total Current Assets	\$101,357.44	\$77,106.76
Total Assets	\$101,357.44	\$77,106.76
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,357.44	77,106.76
Total Fund Balance	\$101,357.44	\$77,106.76
Total Liabilities and Equity	\$101,357.44	\$77,106.76

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022 Nov 2022 Actual	Jan 2022 Nov 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Nov 2021 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		19,296.77	15,000.00	128.65%	12,798.03
4650	Interest Income	4.17	41.75	0.00	0.00%	46.37
	Revenue	\$4.17	\$19,338.52	\$15,000.00		\$12,844.40
	Gross Profit	\$4.17	\$19,338.52	\$15,000.00		\$12,844.40
	Revenue Less Expenditures	\$4.17	\$19,338.52	\$15,000.00		\$12,844.40
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$4.17	\$19,338.52	\$0.00		\$12,844.40
Fund Balances						
	Beginning Fund Balance	101,353.27	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	4.17	19,338.52	0.00	0.00%	12,844.40
	Ending Fund Balance	101,357.44	101,357.44	0.00	0.00%	77,106.76

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 11/1/2022 to 11/30/2022
 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 11/30/2022

	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	32,329.38	81,304.70
Total Current Assets	\$32,329.38	\$81,304.70
Total Assets	\$32,329.38	\$81,304.70
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	32,329.38	81,304.70
Total Fund Balance	\$32,329.38	\$81,304.70
Total Liabilities and Equity	\$32,329.38	\$81,304.70

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022 Nov 2022 Actual	Jan 2022 Nov 2022 Actual	Jan 2022 Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Date Jan 2021 Nov 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	2,990.00	47,584.08	45,000.00	105.74%	47,306.92
4650	Interest Income	1.26	28.36	0.00	0.00%	36.80
4540	Police Income	155.00	305.00	0.00	0.00%	
	Revenue	\$3,146.26	\$47,917.44	\$45,000.00		\$47,343.72
	Gross Profit	\$3,146.26	\$47,917.44	\$45,000.00		\$47,343.72
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	\$3,146.26	(\$52,456.36)	\$20,000.00		\$36,017.02
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$3,146.26	(\$52,456.36)	\$0.00		\$36,017.02
Fund Balances						
	Beginning Fund Balance	29,183.12	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	3,146.26	(52,456.36)	0.00	0.00%	36,017.02
	Ending Fund Balance	32,329.38	32,329.38	0.00	0.00%	81,304.70

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 11/30/2022

	Book Value Nov 2022 Actual	Book Value Nov 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 Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year- To-Date Jan 2021 Nov 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	0.00	15,100.00	0.00%	
Unallocated Totals		\$0.00	\$15,100.00		
Other Expenses		\$0.00	\$15,100.00		
Net Change in Fund Balance		\$0.00	(\$11,113.92)		\$4,459.00
Fund Balances					
	Beginning Fund	722.46	11,836.38	0.00%	
	Net Change in	0.00	(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: 11/1/2022 to 11/30/2022

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 11/30/2022

Account Number		Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	880,784.57	1,011,264.60
1014	2136-City ARPA Fund-GSB-MMS	0.00	378,949.29
1225	6248-GSB-ICS-City General	3,509,553.26	0.00
1012	7469-City Museum Sav	249,044.78	237,985.32
1004	7598-Parks and Trails Dev MMS	120,488.80	120,356.34
1003	7882-General - MMS	1,033,691.82	2,847,723.67
1035	RC-5961-2022A&B Revenue fund	6.62	0.00
1037	RC-5962-2022A&B Bond Fund	474,541.47	0.00
1045	RC-5964-2022A&B Debt Service	420,352.07	0.00
1046	RC-5965-2022A Fire Constr Fund	4,759,233.98	0.00
	Total Current Assets	\$11,447,697.37	\$4,596,279.22
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	297,396.41	0.00
	Total Other Assets	\$297,396.41	\$0.00
	Total Assets	\$11,745,093.78	\$4,596,279.22
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,012,145.41	0.00
	Total Long Term Liabilities	\$5,012,145.41	\$0.00
	Total Liabilities	\$5,012,145.41	\$0.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	6,732,948.37	4,596,279.22
	Total Fund Balance	\$6,732,948.37	\$4,596,279.22
	Total Liabilities and Equity	\$11,745,093.78	\$4,596,279.22

General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022 Nov 2022 Actual	Jan 2022 Nov 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Date Jan 2021 Nov 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	50.00	28,180.00	25,000.00	112.7%	26,905.00
4057	Convenience Fee Income	202.11	2,302.58	1,500.00	153.5%	2,059.53
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	6,967.64	230,769.00	200,000.00	115.4%	174,889.20
4081	Grant Income		217,200.00	72,400.00	300.0%	
4010	Hosting Fees		474,072.92	300,000.00	158.0%	261,798.76
4595	Insurance Claims	839.25	4,529.97	0.00	0.0%	68,424.45
4650	Interest Income	6,038.67	14,673.95	3,000.00	489.1%	7,349.22
4651	Interest Income 2022A&B	13,499.08	50,847.42	0.00	0.0%	
4020	Miscellaneous Income		0.00	500.00	0.0%	269.36
4100	Museum Income	2,187.00	13,099.00	5,000.00	262.0%	10,161.30
4185	Park and Trail Development		0.00	30,000.00	0.0%	103,750.00
4363	Park Event Income		4,050.00	500.00	810.0%	2,075.00
4083	Park Grant		0.00	0.00	0.0%	112,213.00
4180	Park Income		2,865.00	2,500.00	114.6%	4,233.42
4200	Permits-Income	20,704.82	354,190.31	505,000.00	70.1%	450,315.35
4542	Police Donations		6,000.00	6,000.00	100.0%	5,500.00
4080	Police Grant	1,307.55	94,482.77	15,000.00	629.9%	25,461.97
4540	Police Income	21,928.98	286,358.94	300,000.00	95.5%	319,307.05
4560	Property Tax	188,363.18	659,697.21	600,000.00	109.9%	570,109.61
4570	Sales Tax- County SUT	92,339.03	965,595.56	555,000.00	174.0%	639,232.99
4580	Sales Tax-City SUT 2005	89,682.94	1,008,000.04	992,300.00	101.6%	879,742.19
4645	State Turnback-Cty & Muni A	4,146.35	60,017.21	33,000.00	181.9%	41,194.93
	General Dept Totals	\$448,256.60	\$5,013,819.21	\$3,647,700.00		\$4,215,757.00
	Revenue	\$448,256.60	\$5,013,819.21	\$3,647,700.00		\$4,215,757.00
	Gross Profit	\$448,256.60	\$5,013,819.21	\$3,647,700.00		\$4,215,757.00
Expenses						
Administration						
5030	Bank Service Charges	281.98	2,323.56	2,000.00	116.2%	2,571.12
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	1,474.45	6,519.28	10,000.00	65.2%	4,669.06
5035	Computer Software & Support	1,734.84	6,469.42	7,500.00	86.3%	4,383.05
5591	Contract-Central EMS		21,483.00	55,000.00	39.1%	20,744.00
5590	Contracts	6,919.24	269,386.16	25,000.00	1,077.5%	25,562.15
5040	Dues and Subscriptions	333.28	20,828.04	17,500.00	119.0%	13,837.67
5370	Engineering		27,674.50	50,000.00	55.3%	32,895.80
5470	Equipment Repairs		4,818.17	0.00	0.0%	
5050	Fixed Assets Purchases		277,851.40	50,000.00	555.7%	393,647.19
5047	Fuel		263.61	500.00	52.7%	275.79
5150	Insurance, Vehicles &	4,673.32	4,673.32	8,000.00	58.4%	8,995.55
5380	Legal Fees	5,385.36	73,407.38	100,000.00	73.4%	70,818.14

General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Nov 2022	Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
	Actual	Actual	Actual	Dec 2022	Percent of Budget	Jan 2021
						Nov 2021
						Actual
Revenue & Expenditures						
Expenses						
Administration						
5060	Materials and Supplies	973.52	3,947.47	200.00	1,973.7%	2,109.41
5341	Meetings Training and Travel	33.90	1,778.61	1,500.00	118.6%	2,106.24
5340	Miscellaneous Expense		47.18	500.00	9.4%	1,230.17
5090	Office Expenses	310.12	13,469.18	7,500.00	179.6%	7,397.87
5630	Payroll w/Benefits	13,590.79	136,205.32	287,000.00	47.5%	129,003.45
5633	Payroll-AML Workers Comp		121.73	1,000.00	12.2%	279.04
5629	Payroll-Elected Officials		99,422.17	156,250.00	63.6%	105,159.90
5110	Printing and Reproduction		150.00	0.00	0.0%	4,389.85
5350	Professional Fees		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%	1,718.08
5500	Utilities	871.49	15,946.10	15,000.00	106.3%	10,625.92
	Administration Totals	\$36,582.29	\$1,166,672.16	\$819,450.00		\$876,657.11
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	621.18	1,485.94	1,500.00	99.1%	221.13
5035	Computer Software & Support	1,734.84	4,663.20	9,000.00	51.8%	3,962.02
5590	Contracts	2,206.09	8,220.97	7,500.00	109.6%	3,635.75
5040	Dues and Subscriptions		6,209.73	12,000.00	51.7%	5,386.63
5370	Engineering	56,556.75	107,610.06	50,000.00	215.2%	90,687.15
5047	Fuel		3,856.10	5,000.00	77.1%	1,227.84
5150	Insurance, Vehicles &	1,026.00	1,026.00	1,000.00	102.6%	605.90
5380	Legal Fees	115.52	348.08	1,000.00	34.8%	903.48
5060	Materials and Supplies		5,883.99	5,000.00	117.7%	3,377.58
5341	Meetings Training and Travel		1,303.78	5,000.00	26.1%	700.00
5090	Office Expenses	189.19	3,020.75	3,000.00	100.7%	1,852.56
5630	Payroll w/Benefits	16,636.19	183,028.92	216,000.00	84.7%	108,998.26
5633	Payroll-AML Workers Comp		243.30	1,000.00	24.3%	
5634	Payroll-Planning		17,191.08	26,500.00	64.9%	16,887.38
5110	Printing and Reproduction		1,278.18	0.00	0.0%	
5350	Professional Fees		21.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	455.78	5,654.46	7,500.00	75.4%	1,827.76

**General Fund
Statement of Revenue and Expenditures**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022 Nov 2022 Actual	Jan 2022 Nov 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Nov 2021 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
5597	Uniform Expense	16.56	780.80	1,000.00	78.1%	145.33
5500	Utilities	252.67	2,299.79	2,500.00	92.0%	846.29
Community Dev Totals		\$79,810.77	\$354,126.13	\$354,500.00		\$241,265.06
Fire Dept						
5025	Automobile Expense	58.65	1,832.43	7,000.00	26.2%	10,458.36
5035	Computer Software & Support		2,719.00	3,500.00	77.7%	366.00
5590	Contracts	1,503.72	7,518.60	5,000.00	150.4%	5,465.49
5592	Contract-TAFD	16,746.66	184,213.26	215,000.00	85.7%	184,213.26
5040	Dues and Subscriptions	3,268.31	3,776.50	5,500.00	68.7%	2,228.69
5050	Fixed Assets Purchases		80,305.15	50,000.00	160.6%	18,421.00
5047	Fuel		7,662.16	6,500.00	117.9%	3,881.82
5150	Insurance, Vehicles &	12,958.92	15,404.80	7,500.00	205.4%	5,659.51
5380	Legal Fees		263.76	0.00	0.0%	
5060	Materials and Supplies	716.09	4,303.96	10,000.00	43.0%	5,162.14
5341	Meetings Training and Travel	5,429.73	6,857.28	3,000.00	228.6%	4,660.15
5090	Office Expenses		1,492.20	1,600.00	93.3%	386.61
5630	Payroll w/Benefits	13,751.77	164,224.06	317,500.00	51.7%	129,397.80
5633	Payroll-AML Workers Comp		6,138.00	7,500.00	81.8%	1,953.28
5350	Professional Fees	83.00	1,312.94	0.00	0.0%	1,251.00
5420	Repairs & Maintenance		6,820.22	3,500.00	194.9%	4,703.35
5530	Tools and Equipment	12,260.88	20,039.75	15,000.00	133.6%	5,364.32
5597	Uniform Expense	16.00	5,250.36	4,500.00	116.7%	14,033.28
5500	Utilities	570.31	8,189.20	7,500.00	109.2%	6,736.07
Fire Dept Totals		\$67,364.04	\$528,323.63	\$670,100.00		\$404,342.13
Museum Dept						
5035	Computer Software & Support		0.00	900.00	0.0%	508.93
5590	Contracts	501.24	2,506.20	2,500.00	100.2%	2,131.18
5040	Dues and Subscriptions		541.27	1,500.00	36.1%	781.43
5150	Insurance, Vehicles &	937.30	937.30	250.00	374.9%	1,052.71
5060	Materials and Supplies	117.94	494.31	1,000.00	49.4%	2,168.43
5341	Meetings Training and Travel	108.65	860.78	1,000.00	86.1%	85.00
5090	Office Expenses	60.00	950.09	1,000.00	95.0%	453.78
5630	Payroll w/Benefits	502.90	8,798.35	10,000.00	88.0%	7,504.43
5633	Payroll-AML Workers Comp		24.33	0.00	0.0%	
5110	Printing and Reproduction		1,083.41	1,500.00	72.2%	794.73
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	94.79	1,502.80	1,500.00	100.2%	1,247.24
Museum Dept Totals		\$2,322.82	\$17,698.84	\$22,150.00		\$16,727.86
Park Dept						
5040	Dues and Subscriptions		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		1,303.12	1,000.00	130.3%	764.56

General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Nov 2022	Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
	Actual	Actual	Actual	Dec 2022	Percent of Budget	Nov 2021 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5150	Insurance, Vehicles &	2,036.31	2,036.31	2,500.00	81.5%	2,085.31
5060	Materials and Supplies	3,235.24	12,898.01	5,000.00	258.0%	5,011.33
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090	Office Expenses		410.43	500.00	82.1%	
5095	Park Event Expense	2,056.75	3,753.88	1,000.00	375.4%	1,599.19
5073	Park Grant Expense		0.00	0.00	0.0%	238,011.23
5630	Payroll w/Benefits	2,522.40	32,121.03	38,500.00	83.4%	27,906.21
5633	Payroll-AML Workers Comp		480.00	0.00	0.0%	
5350	Professional Fees		373.12	0.00	0.0%	
5420	Repairs & Maintenance	939.26	7,256.11	10,000.00	72.6%	8,472.15
5530	Tools and Equipment	66.29	66.29	0.00	0.0%	
5597	Uniform Expense	160.20	312.62	0.00	0.0%	164.99
5500	Utilities	229.26	4,673.65	4,000.00	116.8%	2,709.65
	Park Dept Totals	\$11,245.71	\$75,458.16	\$133,000.00		\$301,564.08
Police Dept						
5020	Animal Sheltering	180.00	(180.00)	0.00	0.0%	(180.00)
5025	Automobile Expense	8,749.60	89,544.59	55,000.00	162.8%	60,439.48
5281	Building Repairs		4,509.50	0.00	0.0%	
5035	Computer Software & Support	19.90	1,887.35	5,000.00	37.7%	4,281.79
5590	Contracts	3,053.84	16,264.52	25,000.00	65.1%	20,649.94
5027	Court Clerk Expense		65,770.69	45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	296.24	14,786.67	25,000.00	59.1%	13,537.63
5050	Fixed Assets Purchases		160,717.01	200,000.00	80.4%	109,710.00
5047	Fuel		71,461.27	55,000.00	129.9%	49,101.01
5150	Insurance, Vehicles &	17,852.80	19,981.77	10,000.00	199.8%	11,431.83
5596	K-9 Animal Expense		15,100.00	0.00	0.0%	
5380	Legal Fees	1,800.00	16,400.00	15,000.00	109.3%	13,200.00
5060	Materials and Supplies	98.56	8,677.02	10,000.00	86.8%	8,003.39
5341	Meetings Training and Travel	560.62	7,383.20	8,000.00	92.3%	2,634.10
5090	Office Expenses		4,539.83	3,500.00	129.7%	2,777.04
5630	Payroll w/Benefits	52,231.42	742,344.87	1,120,000.00	66.3%	712,636.69
5633	Payroll-AML Workers Comp		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%	977.86
5597	Uniform Expense	721.73	26,519.38	20,000.00	132.6%	10,897.28
5500	Utilities	2,064.98	22,820.91	25,000.00	91.3%	17,300.48
5562	Washington County Inmates		0.00	12,000.00	0.0%	4,555.20
	Police Dept Totals	\$87,629.69	\$1,301,157.71	\$1,648,500.00		\$1,071,446.86
	Expenses	\$284,955.32	\$3,443,436.63	\$3,647,700.00		\$3,013,961.05
	Revenue Less Expenditures	\$163,301.28	\$1,570,382.58	\$0.00		\$1,201,795.95
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	149,471.57	1,680,000.07	0.00	0.0%	
4990	Transfer In	67,859.00	10,141,870.64	0.00	0.0%	874,966.32
	General Dept Totals	\$217,330.57	\$11,821,870.71	\$0.00		\$874,966.32
	Other Revenue	\$217,330.57	\$11,821,870.71	\$0.00		\$874,966.32

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Nov 2022 Nov 2022 Actual	Year-To-Date Jan 2022 Nov 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Nov 2021 Actual
Revenue & Expenditures					
Other Expenses					
Administration					
5998 Transfer Out	149,471.57	11,647,633.12	0.00	0.0%	1,694,074.55
Administration Totals	\$149,471.57	\$11,647,633.12	\$0.00		\$1,694,074.55
Other Expenses	\$149,471.57	\$11,647,633.12	\$0.00		\$1,694,074.55
Net Change in Fund Balance	\$231,160.28	\$1,744,620.17	\$0.00		\$382,687.72
Fund Balances					
Beginning Fund Balance	6,501,788.09	4,988,328.20	0.00	0.0%	4,213,591.50
Net Change in Fund Balance	231,160.28	1,744,620.17	0.00	0.0%	382,687.72
Ending Fund Balance	6,732,948.37	6,732,948.37	0.00	0.0%	4,596,279.22

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 11/30/2022

	Acct #	Acct	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
Assets				
Current Assets				
	1050	0605-Water Meter Deposit-DDA	134,196.32	120,671.49
	1040	0613-Water Depreciation-MMS	407,963.79	361,060.56
	1030	0621-W&S Tap-Cap Impr-MMS	446,020.09	876,061.52
	1081	1081 Cash in Transit-SoftWater	529.23	4,867.34
	1080	5484-Water Oper Fund-DDA	613,232.49	1,120,649.11
	1070	5492-W/S Excess Funds DDA+	1,180,227.79	2,376,909.81
	1227	6321-GSB-ICS Water General	2,256,141.37	0.00
	1229	6339-GSB-ICS-Water Capital Imp	752,047.13	0.00
	1095	7122-Water NACA Restricted-DDA	361,064.14	360,667.19
	1021	RC-141831.1-UMB-Principal Acct	0.00	39,190.86
	1022	RC-141831.2-UMB-Reserve Acct	0.00	171,469.97
	1023	RC-141831.4-UMB-Bond Acct	0.00	17,000.00
	1024	RC-141831.6-UMB Interest Acct	0.00	17,952.70
	1027	RC-5698-Regions Bond Fund	9,922.54	10,386.58
	1048	RC-5966-2022B Water Constr Fun	2,176,716.07	0.00
	1049	RC-5967-2022B Sewer Constructi	2,888,036.00	0.00
	1044	RC-6521-Grand Savings MMS	0.00	202,365.28
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,183,410.82	1,004,046.81
	1029	RC-8514-3-01-F&M-AR Debt Serv	215,563.07	213,922.71
	1415	Other Current Assets	5,881.00	0.00
		Total Current Assets	\$12,630,951.85	\$6,897,221.93
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	1,935,581.35	0.00
	1784	CIP-2022B-Sut-Sewer Constr	1,322,583.41	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	\$31,779,037.00	\$27,883,261.77
		Total Assets	\$38,001,044.16	\$29,050,949.90
Liabilities				
Current Liabilities				
	2000	Accounts Payable	135,303.31	88,972.77

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 11/30/2022

Acct #	Acct	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
2410	Accrued Bond Interest Payable	72,428.72	73,993.66
2089	Arkansas Health Fee Payable	723.35	1,053.05
2045	Franchise Tax Payable	820.62	867.06
2490	Meter Deposits	130,628.25	122,016.83
2040	Sales Tax Payable	16,960.36	(4,642.71)
2540	Water Revenue Bond Region #31-	87,196.00	102,012.00
Total Current Liabilities		\$444,060.61	\$384,272.66
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		\$15,777,176.05	\$12,171,548.68
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	11,884,293.89	4,719,968.62
Total Fund Balance		\$22,223,868.11	\$16,879,401.22
Total Liabilities and Equity		\$38,001,044.16	\$29,050,949.90

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Nov 2022	Nov 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Nov 2021
					Actual	
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	79.90
4651	Interest Income 2022A&B	7,007.77	28,095.70	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	1,150,155.59
4051	Sewer Sales	75,176.60	817,730.92	760,000.00	107.6%	727,261.77
4069	Sewer Tapping Fees	3,500.00	89,150.00	200,000.00	44.6%	127,000.00
4032	Waste Management Sewer	83,340.51	356,787.95	275,000.00	129.7%	219,593.59
	Total Revenue	\$169,024.88	\$1,291,773.43	\$1,668,000.00		\$2,224,090.85
	Sewer Dept Totals	\$169,024.88	\$1,291,773.43	\$1,668,000.00		\$2,224,090.85
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	890.38	10,327.52	7,500.00	137.7%	9,490.92
4055	Recycling Fee Income	1,271.35	14,210.27	12,500.00	113.7%	12,554.90
4031	Sanitation SW Billing	21,118.48	233,156.71	275,000.00	84.8%	204,795.29
4056	Yellow Bag Sales	209.99	3,105.10	0.00	0.0%	2,897.39
	Total Revenue	\$23,490.20	\$260,799.60	\$295,000.00		\$229,738.50
	Solid Waste Dept Totals	\$23,490.20	\$260,799.60	\$295,000.00		\$229,738.50
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,218.01	35,580.12	30,000.00	118.6%	32,542.59
4057	Convenience Fee Income	50.20	1,677.36	3,000.00	55.9%	3,049.49
4595	Insurance Claims		3,051.06	0.00	0.0%	
4650	Interest Income	7,886.11	21,482.00	7,500.00	286.4%	8,100.51
4651	Interest Income 2022A&B	5,341.18	24,216.63	0.00	0.0%	
4052	Late Fee Income	2,066.93	22,976.71	25,000.00	91.9%	33,218.72
4020	Miscellaneous Income	370.10	1,315.76	500.00	263.2%	1,013.38
4060	Overpayment of Water Sales	2,399.94	45,373.28	35,000.00	129.6%	40,720.87
4058	Reconnection Fee	100.00	966.77	2,000.00	48.3%	1,895.30
4055	Recycling Fee Income		190.50	0.00	0.0%	
4299	Returned Checks Fees	62.00	1,302.69	1,000.00	130.3%	780.57
4594	Sales Tax-2022A&B Excess	81,612.57	955,830.95	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-
		Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Nov 2022	Nov 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Nov 2021
						Actual
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4580	Sales Tax-City SUT 2005 Series	44,841.47	504,000.02	458,000.00	110.0%	439,871.10
4050	Water Sales	128,918.23	1,212,478.78	1,200,000.00	101.0%	1,113,698.59
4064	Water Tapping Fees	6,650.00	139,400.00	200,000.00	69.7%	259,550.00
	Total Revenue	\$283,516.74	\$2,969,842.63	\$1,962,000.00		\$1,934,441.12
	Water Dept Totals	\$283,516.74	\$2,969,842.63	\$1,962,000.00		\$1,934,441.12
	Revenue	\$476,031.82	\$4,522,415.66	\$3,925,000.00		\$4,388,270.47
	Gross Profit	\$476,031.82	\$4,522,415.66	\$3,925,000.00		\$4,388,270.47
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	50.26	5,029.78	2,500.00	201.2%	2,549.10
5351	Bond Trustee Fees		2,500.00	0.00	0.0%	
5281	Building Repairs	2,793.30	3,085.80	1,500.00	205.7%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	540.17
5590	Contracts	1,009.74	5,977.45	7,500.00	79.7%	6,161.94
5040	Dues and Subscriptions	62.43	5,097.85	3,500.00	145.7%	4,580.12
5370	Engineering	11,640.00	140,438.37	150,000.00	93.6%	225,657.24
5470	Equipment Repairs	4,139.68	12,060.88	7,500.00	160.8%	5,798.24
5050	Fixed Assets Purchases		55,347.23	225,000.00	24.6%	28,770.34
5047	Fuel		9,558.60	7,500.00	127.4%	6,459.35
5150	Insurance, Vehicles & Property	9,936.29	10,848.87	5,000.00	217.0%	9,075.46
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	56,435.00
5441	Laboratory Testing		4,020.00	4,500.00	89.3%	5,620.00
5380	Legal Fees		400.00	2,500.00	16.0%	236.25
5285	Locate Service		1,105.77	2,000.00	55.3%	1,341.86
5060	Materials and Supplies	967.11	11,503.76	15,000.00	76.7%	3,874.40
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-	
	Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date	
	Nov 2022	Nov 2022	Dec 2022	Percent of	Jan 2021	
	Actual	Actual		Budget	Nov 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	13,232.91	126,079.88	250,000.00	50.4%	142,513.58
5633	Payroll-AML Workers Comp		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	0.00	0.0%	
5202	Scada		3,864.46	10,000.00	38.6%	5,497.09
5011	Sewer Service Purchase	109,301.02	1,056,822.11	1,000,000.00	105.7%	900,769.82
5287	Sewer System Construction		0.00	0.00	0.0%	48,114.12
5283	Sewer System Repairs		90,859.38	50,000.00	181.7%	41,843.81
5530	Tools and Equipment	1,338.78	5,518.24	2,500.00	220.7%	
5597	Uniform Expense	173.44	3,099.39	1,500.00	206.6%	1,111.27
5500	Utilities	325.43	25,312.56	30,000.00	84.4%	21,765.74
5536	Water and Sewer Billing		10,083.00	9,000.00	112.0%	7,000.00
	Total Other Expense	\$154,970.39	\$1,630,306.14	\$1,811,000.00		\$1,530,787.30
	Sewer Dept Totals	\$154,970.39	\$1,630,306.14	\$1,811,000.00		\$1,530,787.30
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		2,150.52	1,500.00	143.4%	1,230.00
5012	Sanitation Expense-WMgmt	25,001.83	266,258.51	275,000.00	96.8%	226,932.29
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%	924.00
	Total Other Expense	\$25,001.83	\$270,257.03	\$279,000.00		\$229,086.29
	Solid Waste Dept Totals	\$25,001.83	\$270,257.03	\$279,000.00		\$229,086.29
Water Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	587.65	6,368.53	2,500.00	254.7%	2,689.81
5030	Bank Service Charges	166.01	2,096.29	3,000.00	69.9%	2,872.91
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-
		Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Nov 2022	Nov 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Nov 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	2,793.31	3,085.81	2,500.00	123.4%	
5035	Computer Software & Support		312.00	2,500.00	12.5%	645.17
5590	Contracts	1,347.24	6,727.45	7,500.00	89.7%	6,474.12
5040	Dues and Subscriptions	62.44	8,645.69	7,500.00	115.3%	7,275.26
5370	Engineering	11,640.00	60,374.96	150,000.00	40.2%	186,394.17
5470	Equipment Repairs	3,680.74	10,742.20	7,500.00	143.2%	6,103.96
5050	Fixed Assets Purchases		65,952.24	225,000.00	29.3%	70,382.77
5047	Fuel		9,650.60	7,500.00	128.7%	6,480.44
5150	Insurance, Vehicles & Property	10,036.31	10,948.90	12,000.00	91.2%	9,075.48
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		1,962.56	5,000.00	39.3%	20,478.92
5285	Locate Service		1,105.83	2,000.00	55.3%	1,341.89
5060	Materials and Supplies	8,313.52	77,239.03	60,000.00	128.7%	49,075.84
5341	Meetings Training and Travel	27.23	1,199.98	1,500.00	80.0%	680.30
5203	Meters		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	34.24	2,396.51	1,500.00	159.8%	629.04
5630	Payroll w/Benefits	15,694.11	164,392.94	250,000.00	65.8%	144,355.56
5633	Payroll-AML Workers Comp		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	1,800.00	10,755.93	12,000.00	89.6%	6,000.00
5420	Repairs & Maintenance		391.20	0.00	0.0%	505.00
5202	Scada	(324.39)	8,329.12	15,000.00	55.5%	12,528.58
5530	Tools and Equipment	2,950.27	9,417.84	2,500.00	376.7%	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-
	Nov 2022	Nov 2022	Jan 2022	Jan 2022	Dec 2022	Date
	Nov 2022	Nov 2022	Nov 2022	Dec 2022	Percent of	Jan 2021
	Actual	Actual	Actual	Actual	Budget	Nov 2021
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5597	Uniform Expense	388.71	4,279.62	1,500.00	285.3%	1,555.80
5525	USDA Loan Service	5,881.00	58,810.00	75,000.00	78.4%	64,691.00
5500	Utilities	1,961.44	33,807.26	45,000.00	75.1%	40,276.53
5536	Water and Sewer Billing		10,083.00	9,000.00	112.0%	7,000.00
5010	Water Purchases		573,206.88	550,000.00	104.2%	509,833.48
5284	Water System Repairs	26,364.76	37,556.52	25,000.00	150.2%	22,743.10
	Total Other Expense	\$93,404.59	\$1,665,074.22	\$1,835,000.00		\$1,519,973.52
	Water Dept Totals	\$93,404.59	\$1,665,074.22	\$1,835,000.00		\$1,519,973.52
	Expenses	\$273,376.81	\$3,565,637.39	\$3,925,000.00		\$3,279,847.11
	Revenue Less Expenditures	\$202,655.01	\$956,778.27	\$0.00		\$1,108,423.36
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%	316,081.41
	Total Extraordinary Income		\$0.00	\$0.00		\$316,081.41
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$316,081.41
Water Dept						
Transfer Revenue						
4990	Transfer In	6,429.39	3,360,104.17	0.00	0.0%	269,084.93
	Total Transfer Revenue	\$6,429.39	\$3,360,104.17	\$0.00		\$269,084.93
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	112,103.67	1,260,000.05	0.00	0.0%	1,099,677.78
	Total Extraordinary Income	\$112,103.67	\$1,260,000.05	\$0.00		\$1,099,677.78
	Water Dept Totals	\$118,533.06	\$4,620,104.22	\$0.00		\$1,368,762.71
	Other Revenue	\$118,533.06	\$7,420,620.41	\$0.00		\$1,684,844.12

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

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

Revenue & Expenditures

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	5,032.03	3,345,920.96	0.00	0.0%	241,312.97
Total Transfer Expense		\$5,032.03	\$3,345,920.96	\$0.00		\$241,312.97
Water Dept Totals		\$5,032.03	\$3,345,920.96	\$0.00		\$241,312.97
Other Expenses		\$5,032.03	\$3,345,920.96	\$0.00		\$241,312.97
Net Change in Fund Balance		\$316,156.04	\$5,031,477.72	\$0.00		\$2,551,954.51

Fund Balances

Beginning Fund Balance	21,907,712.07	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	316,156.04	5,031,477.72	0.00	0.0%	2,551,954.51
Ending Fund Balance	22,223,868.11	22,223,868.11	0.00	0.0%	16,879,401.22

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2022

Account Number		Book Value Nov 2022 Actual	Book Value Nov 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	241,854.68	259,729.77
1131	6041-Street Excess Funds-DDA	68,176.81	68,101.86
	Total Current Assets	\$310,031.49	\$327,831.63
	Total Assets	\$310,031.49	\$327,831.63
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	310,031.49	327,831.63
	Total Fund Balance	\$310,031.49	\$327,831.63
	Total Liabilities and Equity	\$310,031.49	\$327,831.63

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Nov 2022 Nov 2022 Actual	Jan 2022 Nov 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Nov 2021 Actual
Revenue & Expenditures						
Revenue						
4081	Grant Income		10,411.59	0.00	0.0%	
4650	Interest Income	15.91	224.56	500.00	44.9%	639.73
4020	Miscellaneous Income			0.00	0.0%	31.88
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	29,598.59	103,826.29	75,000.00	138.4%	90,416.57
4580	Sales Tax-City SUT 2005 Series	14,947.16	168,000.01	140,000.00	120.0%	146,623.71
4645	State Turnback-Cty & Muni A	31,522.22	339,135.47	142,100.00	238.7%	211,661.69
	Revenue	\$76,083.88	\$621,597.92	\$357,600.00		\$469,373.58
	Gross Profit	\$76,083.88	\$621,597.92	\$357,600.00		\$469,373.58
Expenses						
5025	Automobile Expense	215.61	4,394.19	2,500.00	175.8%	2,754.96
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts	406.80	12,843.00	1,500.00	856.2%	1,342.07
5040	Dues and Subscriptions	323.97	1,087.19	2,500.00	43.5%	1,772.01
5370	Engineering		54,309.25	25,000.00	217.2%	28,400.00
5470	Equipment Repairs	2,407.26	12,718.52	15,000.00	84.8%	12,476.81
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	10,407.26
5052	Fletcher Road Project		114,564.16	0.00	0.0%	1,329,641.52
5047	Fuel		7,850.73	5,000.00	157.0%	5,060.00
5150	Insurance, Vehicles & Property	6,005.52	6,005.52	5,000.00	120.1%	4,949.96
5380	Legal Fees		127.68	1,000.00	12.8%	
5060	Materials and Supplies	609.76	25,079.87	20,000.00	125.4%	18,661.94
5090	Office Expenses		21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	6,757.84	75,350.85	58,000.00	129.9%	45,444.37
5633	Payroll-AML Workers Comp		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	3,500.00	290,957.69	60,000.00	484.9%	36,800.33
5462	Street Signage	4,313.72	19,923.07	20,000.00	99.6%	10,762.65
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	2,958.37	31,282.01	30,000.00	104.3%	22,930.18
	Expenses	\$27,498.85	\$700,774.24	\$357,600.00		\$1,536,579.27
	Revenue Less Expenditures	\$48,585.03	(\$79,176.32)	\$0.00		(\$1,067,205.69)
Other Revenue						
4990	Transfer In			0.00	0.0%	1,102,691.25
	Other Revenue			\$0.00		\$1,102,691.25
Other Expenses						
5998	Transfer Out			0.00	0.0%	300,000.00
	Other Expenses			\$0.00		\$300,000.00
	Net Change in Fund Balance	\$48,585.03	(\$79,176.32)	\$0.00		(\$264,514.44)
Fund Balances						
	Beginning Fund Balance	261,446.46	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	48,585.03	(79,176.32)	0.00	0.0%	(264,514.44)
	Ending Fund Balance	310,031.49	310,031.49	0.00	0.0%	327,831.63

