



City of Tontitown Financial Snapshot
October 31, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$124,707.99	\$101,353.27	\$23,354.72
988 Police Restricted Fund Balance		\$10,636.57	\$29,183.12	(\$18,546.55)
UnderCover Drug Fund		\$746.45	\$722.46	\$23.99
City General Fund Balance		\$7,077,154.82	\$5,643,761.03	\$1,433,393.79
<i>City General Bond Restricted Accts</i>		<i>\$1,994,768.90</i>	<i>\$5,593,847.07</i>	<i>(\$3,599,078.17)</i>
Water Sewer Fund Balance		\$6,525,183.32	\$5,961,863.66	\$563,319.66
<i>Water Sewer Bond Restricted Accts</i>		<i>\$5,688,457.34</i>	<i>\$6,375,102.29</i>	<i>(\$686,644.95)</i>
Street Fund Balance		\$569,114.81	\$261,446.46	\$307,668.35

Income Expense						
833 Fire Restricted Income & Expenses	2023 Current Month	2023 Year to Date	2023 Budget & % To Budget		2022 Year to Date	Change from Previous Year
				\$ 20,000		
Income	\$5,046.55	\$23,346.25	116.73%		\$19,334.35	
Expenses	\$0.00	\$0.00	0.00%			
Net Transfers		\$0.00				
Net Change in Fund Balance	\$5,046.55	\$23,346.25			\$19,334.35	\$4,011.90

988 Police Restricted Income & Expenses	2023 Current Month	2023 Year to Date	\$ 50,000		2022 Year to Date	Change from Previous Year
Income	\$2,632.92	\$40,905.73	81.81%		\$44,771.18	
Expenses	\$0.00	\$66,100.00	132.20%		\$100,373.80	
Net Transfers						
Net Change in Fund Balance	\$2,632.92	(\$25,194.27)			(\$55,602.62)	\$30,408.35

City General Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,066,500		2022 Year to Date	Change from Previous Year
Income	\$472,588.50	\$4,313,077.80	106.06%		\$4,565,562.61	
Expenses	\$485,329.46	\$3,731,144.29	91.75%		\$3,158,481.31	
Net Transfers	(\$116,505.75)	(\$921,985.43)			(\$1,424,149.91)	
Restricted SUT - 2022A&B SUT	\$182,256.91	\$1,574,614.67			\$1,530,528.50	
Net Change in Fund Balance	\$53,010.20	\$1,234,562.75			\$1,513,459.89	(\$278,897.14)
Operating Income/(Expense)	(\$12,740.96)	\$581,933.51			\$1,407,081.30	(\$825,147.79)

Water Sewer Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,647,000		2022 Year to Date	Change from Previous Year
Operating Income	\$494,110.94	\$4,504,331.94	96.93%		\$4,046,383.84	
Operating Expenses	\$311,380.75	\$3,767,934.51	81.08%		\$3,292,260.58	
Restricted SUT - F&M 3/4% Bond	\$136,692.67	\$1,180,960.97			\$1,147,896.38	
Net Transfers	\$4,046.53	\$13,799.93			\$2,813,302.04	
Net Change in Fund Balance	\$323,469.39	\$1,931,158.33			\$4,715,321.68	(\$2,784,163.35)
Net Operating Income/(Expense)	\$182,730.19	\$736,397.43			\$754,123.26	(\$17,725.83)

Street Income & Expenses	2023 Current Month	2023 Year to Date	\$ 549,000		2022 Year to Date	Change from Previous Year
Income	\$98,489.99	\$590,433.41	107.55%		\$673,538.46	
Expenses	\$43,043.44	\$304,437.65	55.45%		\$779,627.22	
Net Transfers		\$0.00			\$0.00	
Net Change in Fund Balance	\$55,446.55	\$285,995.76			(\$106,088.76)	\$392,084.52
Operating Income/(Expense)	\$55,446.55	\$285,995.76			(\$106,088.76)	\$0.00

Large Monthly Income / Expenses - See Attached Detail

City-Admin	Contract EMS 4th Qtr Pmt	(\$11,845.25)
City-Admin	Legal Fees-AR Muni League Yr Bill	(\$16,469.82)
City-Comm D	Dues & Sub-iWorq yearly Sub	(\$5,000.00)
City-Fire	Tools & Equip-Casco	(\$23,780.42)
City-Police	FA Purchase-Nroute LLC	(\$12,350.23)

Long Term Debt		Amt Financed	\$ 230,000.00
Fire Lease Purchase			

Community First National Bank Pumper Tanker, dated as of Mar 24, 2023

Lease #	TONAR2021-03E		Total Payment	Principal	Interest
Payment Number/Paid	Due Date				
5/24/2022	7/1/2022	\$	50,042.15	\$ 42,303.72	\$ 7,738.43
5/23/2023	7/1/2023	\$	50,042.15	\$ 45,117.00	\$ 4,925.16
3	7/1/2024	\$	50,042.15	\$ 46,300.87	\$ 3,741.28
4	7/1/2025	\$	50,042.15	\$ 47,515.80	\$ 2,526.35
5	7/1/2026	\$	50,042.15	\$ 48,762.61	\$ 1,279.54

Totals	\$	250,210.75	\$	230,000.00	\$	20,210.76
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Police Vehicle Lease Program: **Amt Financed \$ 360,000.00**

KS State Bank : Government Obligation Contract dated as of August 1, 2022, between First Capital Equipment leasing

Payment Number	Due Date	Total Payment	Principal	Interest
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
2	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
3	8/1/2025	\$ 100,112.43	\$ 91,852.11	\$ 8,260.32
4	8/1/2026	\$ 100,112.43	\$ 95,893.37	\$ 4,219.06
Totals		\$ 400,449.72	\$ 360,000.00	\$ 40,449.72

2022A Fire Station Bond

Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
2/28/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41
	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76
	2025	\$ 272,882.76	\$ 130,000.00	\$ 142,882.76
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76
	2031	\$ 272,222.76	\$ 145,000.00	\$ 127,222.76
	2032	\$ 273,887.76	\$ 150,000.00	\$ 123,887.76
	2033	\$ 330,437.76	\$ 210,000.00	\$ 120,437.76
	2034	\$ 334,400.26	\$ 220,000.00	\$ 114,400.26
	2035	\$ 333,075.26	\$ 225,000.00	\$ 108,075.26
	2036	\$ 331,606.50	\$ 230,000.00	\$ 101,606.50
	2037	\$ 334,994.00	\$ 240,000.00	\$ 94,994.00
	2038 - 2047	\$ 3,330,679.50	\$ 2,820,000.00	\$ 510,679.50
Totals		\$ 7,721,850.53	\$ 5,300,000.00	\$ 2,421,850.53

Water Sewer Long Term Debt

	Balance Dec 31, 2022		Payment Terms	Amount Due	Rate
Arkansas Natural Resources Revenue Bonds	\$ 71,691.00	Loan	Semi Annual	\$ 9,670.00	4.600%
ARNC Arkansas Sales & Use Tax Refunding-F & M	\$ 5,215,000.00	0.75% SUT	Semi Annual		1.75% -3.63%
USDA Water Transmission Line	\$ 1,228,487.00	Loan	Monthly	\$ 3,802.00	1.875%
USDA Water Transmission Line	\$ 582,782.00	Loan	Monthly	\$ 2,079.00	1.875%

2022B Water Sewer Bonds-Regions 2.5 % - 4.00%

Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
2/28/2023	2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
	2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
	2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00
	2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
	2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
	2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
	2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
	2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
	2031	\$ 557,225.00	\$ 305,000.00	\$ 252,225.00
	2032	\$ 558,075.00	\$ 315,000.00	\$ 243,075.00
	2033	\$ 498,625.00	\$ 265,000.00	\$ 233,625.00
	2034	\$ 495,675.00	\$ 270,000.00	\$ 225,675.00
	2035	\$ 497,575.00	\$ 280,000.00	\$ 217,575.00
	2036	\$ 499,175.00	\$ 290,000.00	\$ 209,175.00
	2037	\$ 495,475.00	\$ 295,000.00	\$ 200,475.00
	2038	\$ 496,625.00	\$ 305,000.00	\$ 191,625.00
	2039	\$ 497,475.00	\$ 315,000.00	\$ 182,475.00
	2040-2049	\$ 8,126,900.00	\$ 6,720,000.00	\$ 1,406,900.00
Totals		\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85

October 31, 2023

City

6248-GSB Reserve	\$ 3,601,524.80
7882-City MMSavings Reserve	\$ 2,370,008.84
Sub Total	\$ 5,971,533.64
6 Month Oper Exp-June 30, 2023	(\$2,200,000.00)
Purchase Ladder Truck 10/23	(\$1,350,000.00)
Transfer for Police Dept Land	(\$500,000.00)
Avail City Savings Funds	\$ 1,921,533.64

Restricted Accounts

0170-City General Operating Fund	\$ 454,272.22
1197-Veneto-Mantegani	\$ 268,449.90
7469-City Museum Savings	\$ 267,710.07
7598-Parks and Trails Development	\$ 115,188.99
Restricted Funds	\$ 1,105,621.18
Total City Funds	\$ 7,077,154.82
	\$ -

October 31, 2023

Water Sewer

0613-Depreciation	\$ 463,452.02
0621-Capital Imp - Tap	\$ 459,269.95
4777-Water Impact Fees	\$ 18,565.93
5009-Sewer Impact Fees	\$ 13,956.46
5492-Water Sewer Saving Cent	\$ 1,565,821.48
6321-GSB Water	\$ 2,315,265.72
6339-GSB Sewer	\$ 771,755.12
7122-NACA Restriced	\$ 495.51
Sub Total	\$ 5,608,582.19
6 Month Oper Exp-June 30, 2023	(\$2,250,000.00)
412 Water Line Bond Shortgage	(\$800,000.00)
Wildcat Waterline funding	(\$800,000.00)
Avail Water Sewer Savings Funds	\$ 1,758,582.19

Restricted Accounts

0605-Meter Deposits	\$ 133,769.50
5484-Water General	\$ 784,825.65
1081-CIT Softwater	(\$1,994.02)
Restricted Funds	\$ 916,601.13
Total Deposits	\$ 6,525,183.32
	\$ -

October 24, 1913

Streets

6041-Street MMSavings	\$ 499,608.42
Sub Total	\$ 499,608.42
6 Month Oper Exp-June 30, 2023	(\$190,000.00)
Avail Street Savings Funds	\$309,608.42

Restricted Accounts

0188-Street Operating Acct	\$ 69,506.39
Restricted Funds	\$ 69,506.39
Total Deposits	\$ 569,114.81
	\$ -

Table 1: Summary of model parameters and their estimated values.

Parameter	Estimated Value
β_1	0.12
β_2	0.08
β_3	0.15
β_4	0.10
β_5	0.18
β_6	0.14
β_7	0.16
β_8	0.13
β_9	0.17
β_{10}	0.15
β_{11}	0.19
β_{12}	0.16
β_{13}	0.20
β_{14}	0.18
β_{15}	0.21
β_{16}	0.19
β_{17}	0.22
β_{18}	0.20
β_{19}	0.23
β_{20}	0.21

Table 2: Summary of model parameters and their estimated values.

Parameter	Estimated Value
β_{21}	0.24
β_{22}	0.22
β_{23}	0.25
β_{24}	0.23
β_{25}	0.26
β_{26}	0.24
β_{27}	0.27
β_{28}	0.25
β_{29}	0.28
β_{30}	0.26
β_{31}	0.29
β_{32}	0.27
β_{33}	0.30
β_{34}	0.28
β_{35}	0.31
β_{36}	0.29
β_{37}	0.32
β_{38}	0.30
β_{39}	0.33
β_{40}	0.31
β_{41}	0.34
β_{42}	0.32
β_{43}	0.35
β_{44}	0.33
β_{45}	0.36
β_{46}	0.34
β_{47}	0.37
β_{48}	0.35
β_{49}	0.38
β_{50}	0.36

Table 3: Summary of model parameters and their estimated values.

Parameter	Estimated Value
β_{51}	0.39
β_{52}	0.37
β_{53}	0.40
β_{54}	0.38
β_{55}	0.41
β_{56}	0.39
β_{57}	0.42
β_{58}	0.40
β_{59}	0.43
β_{60}	0.41
β_{61}	0.44
β_{62}	0.42
β_{63}	0.45
β_{64}	0.43
β_{65}	0.46
β_{66}	0.44
β_{67}	0.47
β_{68}	0.45
β_{69}	0.48
β_{70}	0.46
β_{71}	0.49
β_{72}	0.47
β_{73}	0.50
β_{74}	0.48
β_{75}	0.51
β_{76}	0.49
β_{77}	0.52
β_{78}	0.50
β_{79}	0.53
β_{80}	0.51

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	124,707.99	101,353.27
Total Current Assets	\$124,707.99	\$101,353.27
Total Assets	\$124,707.99	\$101,353.27
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	124,707.99	101,353.27
Total Fund Balance	\$124,707.99	\$101,353.27
Total Liabilities and Equity	\$124,707.99	\$101,353.27

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	4,724.44	21,224.05	20,000.00	106.12%	19,296.77
4650	Interest Income	322.11	2,122.20	0.00	0.00%	37.58
	Revenue	\$5,046.55	\$23,346.25	\$20,000.00		\$19,334.35
	Gross Profit	\$5,046.55	\$23,346.25	\$20,000.00		\$19,334.35
Expenses						
5060	Materials and Supplies			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$5,046.55	\$23,346.25	\$0.00		\$19,334.35
	Net Change in Fund Balance	\$5,046.55	\$23,346.25	\$0.00		\$19,334.35
Fund Balances						
	Beginning Fund Balance	119,661.44	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	5,046.55	23,346.25	0.00	0.00%	19,334.35
	Ending Fund Balance	124,707.99	124,707.99	0.00	0.00%	101,353.27

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	10,636.57	29,183.12
Total Current Assets	<u>\$10,636.57</u>	<u>\$29,183.12</u>
Total Assets	<u>\$10,636.57</u>	<u>\$29,183.12</u>
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	10,636.57	29,183.12
Total Fund Balance	<u>\$10,636.57</u>	<u>\$29,183.12</u>
Total Liabilities and Equity	<u>\$10,636.57</u>	<u>\$29,183.12</u>

Act 988 Fund-Police Restricted
Act 988 Police

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures					
Revenue					
4550	Act 988 Fund-Police Restricted	2,610.00	40,155.35	50,000.00	80.31% 44,594.08
4650	Interest Income	22.92	750.38	0.00	0.00% 27.10
4540	Police Income			0.00	0.00% 150.00
	Revenue	\$2,632.92	\$40,905.73	\$50,000.00	\$44,771.18
	Gross Profit	\$2,632.92	\$40,905.73	\$50,000.00	\$44,771.18
Expenses					
5025	Automobile Expense			0.00	0.00% 21,105.16
5060	Materials and Supplies		66,100.00	50,000.00	132.20% 79,268.64
	Expenses		\$66,100.00	\$50,000.00	\$100,373.80
	Revenue Less Expenditures	\$2,632.92	(\$25,194.27)	\$0.00	(\$55,602.62)
	Net Change in Fund Balance	\$2,632.92	(\$25,194.27)	\$0.00	(\$55,602.62)
Fund Balances					
	Beginning Fund Balance	8,003.65	35,830.84	0.00	0.00% 84,785.74
	Net Change in Fund Balance	2,632.92	(25,194.27)	0.00	0.00% (55,602.62)
	Ending Fund Balance	10,636.57	10,636.57	0.00	0.00% 29,183.12

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	746.45	722.46
Total Current Assets	\$746.45	\$722.46
Total Assets	\$746.45	\$722.46
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	746.45	722.46
Total Fund Balance	\$746.45	\$722.46
Total Liabilities and Equity	\$746.45	\$722.46

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	1.97	13.99		0.00%	
4020	Miscellaneous	0.00	0.00		0.00%	3,986.08
	Police Dept Totals	\$1.97	\$13.99			\$3,986.08
	Revenue	\$1.97	\$13.99			\$3,986.08
	Gross Profit	\$1.97	\$13.99			\$3,986.08
Expenses						
Police Dept						
5030	Bank Service	0.00	(10.00)		0.00%	
	Police Dept Totals	\$0.00	(\$10.00)			
	Expenses	\$0.00	(\$10.00)			
	Revenue Less Expenditures	\$1.97	\$23.99			\$3,986.08
Other Expenses						
Police Dept						
5998	Transfer Out	0.00	0.00		0.00%	15,100.00
	Police Dept Totals	\$0.00	\$0.00			\$15,100.00
	Other Expenses	\$0.00	\$0.00			\$15,100.00
	Net Change in Fund Balance	\$1.97	\$23.99			(\$11,113.92)
Fund Balances						
	Beginning Fund	744.48	722.46		0.00%	11,836.38
	Net Change in	1.97	23.99		0.00%	(11,113.92)
	Ending Fund	746.45	746.45		0.00%	722.46

Report Options

Fund: Undercover Drug Fund
 Period: 10/1/2023 to 10/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Year		Year-To-Date		Budget	Year-To-Date	Percent of Budget
	Oct 2023	Nov 2023	Oct 2023	Nov 2023			
Revenue & Expenditures							
Revenue							
Police Dept	400		177	177			100%
400			0.00	0.00			0.00%
Expenditures							
Police Dept	500		24.97	24.97			100%
500			0.00	0.00			0.00%
Other Expenditures							
Police Dept	500		24.97	24.97			100%
500			0.00	0.00			0.00%
Net Change in Fund Balance							
Police Dept	500		24.97	24.97			100%
500			0.00	0.00			0.00%
Fund Balance							
Police Dept	500		24.97	24.97			100%
500			0.00	0.00			0.00%

To see details
 of the Undercover Drug Fund
 for the 10/1/2023 to 11/30/2023
 period, click on the "Details" link.
 Other Expenditures: No
 Other Revenue: No
 Other Revenue Method: Budget - Actual
 Other Revenue Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 10/31/2023

Account Number		Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	454,272.22	736,985.64
1008	1197-City Res Veneto-Mantegani	268,449.90	0.00
1225	6248-GSB-ICS-City General	3,601,524.80	3,503,789.36
1012	7469-City Museum Sav	267,710.07	248,909.75
1004	7598-Parks and Trails Dev MMS	115,188.99	120,477.91
1003	7882-General - MMS	2,370,008.84	1,033,598.37
1035	RC-5961-2022A&B Revenue fund	0.02	6.60
1037	RC-5962-2022A&B Bond Fund	413,798.73	405,825.94
1045	RC-5964-2022A&B Debt Service	430,279.25	419,335.91
1046	RC-5965-2022A Fire Constr Fund	1,150,690.90	4,768,678.62
	Total Current Assets	\$9,071,923.72	\$11,237,608.10
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	4,053,575.02	280,882.42
	Total Other Assets	\$4,053,575.02	\$280,882.42
	Total Assets	\$13,125,498.74	\$11,518,490.52
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000	Accounts Payable	265,000.00	0.00
	Total Current Liabilities	\$265,000.00	\$0.00
Long Term Liabilities			
Long Term Debt			
2603	2022A-SUT-Fire Bond	5,200,000.00	5,016,702.43
	Total Long Term Liabilities	\$5,200,000.00	\$5,016,702.43
	Total Liabilities	\$5,465,000.00	\$5,016,702.43
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,660,498.74	6,501,788.09
	Total Fund Balance	\$7,660,498.74	\$6,501,788.09
	Total Liabilities and Equity	\$13,125,498.74	\$11,518,490.52

City General
City General Fund
City General

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4995	2022A&B Bond Cost of Issue		0.00	0.00	0.0%	79,002.08
4045	ARPA Fund		0.00	0.00	0.0%	451,444.43
4040	Business License	932.45	31,265.45	25,000.00	125.1%	28,130.00
4057	Convenience Fee Income	20.60	760.00	2,000.00	38.0%	2,100.47
4086	Farmers Market Income		431.95	0.00	0.0%	1,295.00
4586	Fire Donations		1,000.00	0.00	0.0%	1,000.00
4085	Fire-Grant		74,563.45	60,000.00	124.3%	4,145.82
4000	Franchise Tax Income	2,452.92	239,332.34	225,000.00	106.4%	223,801.36
4081	Grant Income		0.00	0.00	0.0%	217,200.00
4010	Hosting Fees	66,763.45	364,519.42	350,000.00	104.1%	474,072.92
4595	Insurance Claims	12,482.57	45,039.64	0.00	0.0%	3,690.72
4650	Interest Income	19,049.57	146,396.21	7,000.00	2,091.4%	8,635.28
4651	Interest Income 2022A&B	10,653.40	165,239.54	30,000.00	550.8%	37,348.34
4020	Miscellaneous Income		1,096.99	500.00	219.4%	
4100	Museum Income	190.00	8,914.00	7,500.00	118.9%	10,912.00
4185	Park and Trail Development		6,750.00	0.00	0.0%	
4363	Park Event Income	1,610.00	21,610.00	1,000.00	2,161.0%	4,050.00
4180	Park Income	110.00	3,101.95	2,500.00	124.1%	2,865.00
4200	Permits-Income	30,258.18	420,509.27	400,000.00	105.1%	333,485.49
4542	Police Donations		9,899.00	6,000.00	165.0%	6,000.00
4544	Police Events		650.00	0.00	0.0%	
4080	Police Grant	1,429.05	19,849.71	80,000.00	24.8%	93,175.22
4540	Police Income	26,172.25	272,317.75	320,000.00	85.1%	264,429.96
4560	Property Tax	72,882.11	529,641.51	615,000.00	86.1%	471,334.03
4570	Sales Tax- County SUT	95,594.29	930,617.28	900,000.00	103.4%	873,256.53
4580	Sales Tax-City SUT 2005	127,579.84	962,994.49	985,000.00	97.8%	918,317.10
4645	State Turnback-Cty & Muni A	4,407.82	56,577.85	50,000.00	113.2%	55,870.86
	General Dept Totals	\$472,588.50	\$4,313,077.80	\$4,066,500.00		\$4,565,562.61
	Revenue	\$472,588.50	\$4,313,077.80	\$4,066,500.00		\$4,565,562.61
	Gross Profit	\$472,588.50	\$4,313,077.80	\$4,066,500.00		\$4,565,562.61

Expenses

Administration

5020	Animal Sheltering		480.00	0.00	0.0%	
5030	Bank Service Charges	260.79	1,380.54	2,000.00	69.0%	2,041.58
5995	Bond Int Exp-Regions A&B		0.00	150,000.00	0.0%	78,531.03
5351	Bond Trustee Fees		2,500.00	3,000.00	83.3%	5,250.00
5281	Building Repairs	3,789.00	18,476.81	5,000.00	369.5%	5,044.83
5035	Computers-Software-Support		2,791.19	7,500.00	37.2%	4,734.58
5591	Contract-Central EMS	11,845.25	47,381.00	30,000.00	157.9%	21,483.00
5590	Contracts	2,166.88	28,669.46	25,000.00	114.7%	262,466.92
5040	Dues and Subscriptions	1,338.10	19,232.00	25,000.00	76.9%	20,494.76
5370	Engineering		78,144.56	50,000.00	156.3%	27,674.50
5470	Equipment Repairs		1,290.85	5,000.00	25.8%	4,818.17
5050	Fixed Assets Purchases		8,050.00	0.00	0.0%	277,851.40
5047	Fuel		173.66	0.00	0.0%	263.61
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	

City General
City General Fund
City General

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Expenses						
Administration						
5380	Legal Fees	22,729.85	117,418.15	100,000.00	117.4%	68,022.02
5060	Materials and Supplies	225.45	6,290.32	5,000.00	125.8%	2,973.95
5341	Meetings Training and Travel	190.28	6,901.23	1,500.00	460.1%	1,744.71
5340	Miscellaneous Expense		82.76	500.00	16.6%	47.18
5090	Office Expenses	695.59	6,915.71	7,500.00	92.2%	13,159.06
5630	Payroll w/Benefits	25,267.03	177,168.56	211,000.00	84.0%	122,614.53
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	21,347.12	117,251.07	133,000.00	88.2%	99,422.17
5110	Printing and Reproduction		0.00	200.00	0.0%	150.00
5350	Professional Fees	212.50	5,330.93	10,000.00	53.3%	78,670.58
5420	Repairs & Maintenance		304.55	15,000.00	2.0%	12,124.28
5012	Sanitation Expense-WMgmt		0.00	0.00	0.0%	3,817.20
5597	Uniform Expense		268.26	750.00	35.8%	1,493.47
5500	Utilities	1,069.83	11,587.88	20,000.00	57.9%	14,974.66
	Administration Totals	\$91,137.67	\$658,191.19	\$812,450.00		\$1,129,989.92
Community Dev						
5025	Automobile Expense		6,413.47	1,500.00	427.6%	864.76
5035	Computers-Software-Support		5,444.24	4,500.00	121.0%	2,928.36
5590	Contracts	877.25	5,250.16	20,000.00	26.3%	6,014.88
5040	Dues and Subscriptions	5,000.00	8,084.85	5,000.00	161.7%	6,209.73
5370	Engineering	2,370.75	139,435.39	50,000.00	278.9%	51,053.31
5047	Fuel	278.99	1,553.75	5,000.00	31.1%	3,856.10
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		738.72	1,000.00	73.9%	232.56
5060	Materials and Supplies		681.51	8,000.00	8.5%	5,883.99
5341	Meetings Training and Travel		2,635.25	5,000.00	52.7%	1,303.78
5090	Office Expenses	40.96	1,517.16	3,000.00	50.6%	2,831.56
5630	Payroll w/Benefits	28,582.40	191,556.32	254,200.00	75.4%	166,392.73
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	3,807.60	21,811.06	26,500.00	82.3%	17,191.08
5110	Printing and Reproduction		1,843.93	1,500.00	122.9%	1,278.18
5350	Professional Fees	45.00	45.00	1,000.00	4.5%	21.00
5170	Taxes-Construction Surcharge	27.08	6,689.63	7,500.00	89.2%	5,198.68
5597	Uniform Expense		927.78	1,000.00	92.8%	764.24
5500	Utilities	173.96	2,215.71	2,500.00	88.6%	2,047.12
	Community Dev Totals	\$41,203.99	\$397,123.23	\$398,800.00		\$274,315.36
Fire Dept						
5025	Automobile Expense	45.28	2,309.22	4,000.00	57.7%	1,773.78
5995	Bond Int Exp-Regions A&B		155,657.76	0.00	0.0%	
5035	Computers-Software-Support		366.00	0.00	0.0%	2,719.00
5592	Contract-TAFD		0.00	30,000.00	0.0%	167,466.60
5590	Contracts	478.50	4,255.94	7,500.00	56.7%	6,014.88
5040	Dues and Subscriptions		6,950.92	7,000.00	99.3%	508.19
5050	Fixed Assets Purchases		83,032.60	90,000.00	92.3%	80,305.15
5047	Fuel	803.53	10,216.21	7,500.00	136.2%	7,662.16
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	2,445.88

City General
City General Fund
City General

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Oct 2023 Actual	Jan 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5380	Legal Fees		0.00	0.00	0.0%	263.76
5651	Loan Prin-Int Pmt		4,925.15	0.00	0.0%	
5060	Materials and Supplies	245.63	4,606.11	7,000.00	65.8%	3,587.87
5341	Meetings Training and Travel	729.23	3,884.47	3,000.00	129.5%	1,427.55
5090	Office Expenses	75.81	1,174.56	1,600.00	73.4%	1,492.20
5630	Payroll w/Benefits	68,706.63	486,893.10	584,500.00	83.3%	150,472.29
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees	3,551.88	5,360.64	1,500.00	357.4%	1,229.94
5420	Repairs & Maintenance	599.58	3,829.63	8,500.00	45.1%	6,820.22
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	23,780.42	61,577.37	50,000.00	123.2%	7,778.87
5597	Uniform Expense	176.64	6,415.86	5,500.00	116.7%	5,234.36
5500	Utilities	814.21	9,892.94	10,000.00	98.9%	7,618.89
	Fire Dept Totals	\$100,007.34	\$859,484.48	\$868,100.00		\$460,959.59
Museum Dept						
5035	Computers-Software-Support		0.00	500.00	0.0%	
5590	Contracts	159.50	1,317.15	2,750.00	47.9%	2,004.96
5040	Dues and Subscriptions		657.30	1,000.00	65.7%	541.27
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	1,156.45	2,729.65	3,500.00	78.0%	376.37
5341	Meetings Training and Travel		471.14	1,600.00	29.4%	752.13
5090	Office Expenses	6.17	484.87	1,500.00	32.3%	890.09
5630	Payroll w/Benefits	3,591.32	19,865.41	30,000.00	66.2%	8,295.45
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction		697.01	1,500.00	46.5%	1,083.41
5420	Repairs & Maintenance		1,220.00	1,000.00	122.0%	
5500	Utilities	88.15	1,488.84	2,000.00	74.4%	1,408.01
	Museum Dept Totals	\$5,001.59	\$28,962.37	\$47,100.00		\$15,376.02
Park Dept						
5035	Computers-Software-Support		789.56	0.00	0.0%	
5590	Contracts		55.75	0.00	0.0%	
5040	Dues and Subscriptions	216.19	1,887.54	0.00	0.0%	443.12
5470	Equipment Repairs		508.30	3,000.00	16.9%	2,325.73
5043	Farmer Market Expense		0.00	3,000.00	0.0%	2,783.54
5050	Fixed Assets Purchases		12,325.73	0.00	0.0%	4,221.20
5047	Fuel		1,215.44	1,500.00	81.0%	1,303.12
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	748.42	5,524.86	5,000.00	110.5%	9,662.77
5090	Office Expenses		165.26	500.00	33.1%	410.43
5095	Park Event Expense	6,515.01	20,650.61	1,000.00	2,065.1%	1,697.13
5630	Payroll w/Benefits		30,093.31	41,000.00	73.4%	29,598.63
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees		0.00	500.00	0.0%	373.12
5420	Repairs & Maintenance	1,028.08	4,954.32	5,000.00	99.1%	6,316.85
5530	Tools and Equipment		176.78	0.00	0.0%	
5597	Uniform Expense		0.00	0.00	0.0%	152.42

**City General
City General Fund
City General**

Acct		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5500	Utilities	613.03	4,150.70	4,000.00	103.8%	4,544.34
Park Dept Totals		\$9,120.73	\$82,941.16	\$68,175.00		\$64,312.40
Police Dept						
5020	Animal Sheltering		0.00	0.00	0.0%	(360.00)
5025	Automobile Expense	5,722.50	63,771.07	65,000.00	98.1%	80,794.99
5281	Building Repairs		1,809.78	2,000.00	90.5%	4,509.50
5028	CID Expense	4,468.78	9,164.23	10,000.00	91.6%	
5035	Computers-Software-Support	1,807.79	8,240.68	8,000.00	103.0%	1,867.45
5590	Contracts	2,771.62	99,857.84	110,000.00	90.8%	13,210.68
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	659.47	19,873.23	25,000.00	79.5%	14,490.43
5370	Engineering	6,190.00	9,485.00	0.00	0.0%	
5050	Fixed Assets Purchases	12,350.23	114,635.30	70,000.00	163.8%	160,717.01
5047	Fuel	8,967.86	70,517.96	80,000.00	88.1%	71,461.27
5150	Insurance, Vehicles &		3,204.88	18,300.00	17.5%	2,128.97
5596	K-9 Animal Expense		1,112.27	5,000.00	22.2%	15,100.00
5380	Legal Fees		3,600.00	20,000.00	18.0%	14,600.00
5651	Loan Prin-Int Pmt		15,839.08	0.00	0.0%	
5060	Materials and Supplies	3,274.75	20,776.79	15,000.00	138.5%	8,578.46
5341	Meetings Training and Travel	711.65	10,845.11	10,000.00	108.5%	6,822.58
5090	Office Expenses	511.37	4,868.46	5,000.00	97.4%	4,539.83
5630	Payroll w/Benefits	183,160.03	1,172,619.24	1,475,000.00	79.5%	690,113.45
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees	2,745.00	3,641.00	1,500.00	242.7%	1,001.00
5420	Repairs & Maintenance		385.93	5,000.00	7.7%	3,287.49
5597	Uniform Expense	2,465.81	27,453.03	30,000.00	91.5%	25,797.65
5500	Utilities	3,051.28	27,775.40	30,000.00	92.6%	20,755.93
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
Police Dept Totals		\$238,858.14	\$1,704,441.86	\$2,087,650.00		\$1,213,528.02
Expenses		\$485,329.46	\$3,731,144.29	\$4,282,275.00		\$3,158,481.31
Revenue Less Expenditures		(\$12,740.96)	\$581,933.51	(\$215,775.00)		\$1,407,081.30
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	182,256.91	1,574,614.67	0.00	0.0%	1,530,528.50
4990	Transfer In	682,256.91	2,892,014.64	215,775.00	1,340.3%	10,074,011.64
General Dept Totals		\$864,513.82	\$4,466,629.31	\$215,775.00		\$11,604,540.14
Other Revenue		\$864,513.82	\$4,466,629.31	\$215,775.00		\$11,604,540.14
Other Expenses						
Administration						
5998	Transfer Out	798,762.66	3,814,000.07	0.00	0.0%	11,498,161.55
Administration Totals		\$798,762.66	\$3,814,000.07	\$0.00		\$11,498,161.55
Other Expenses		\$798,762.66	\$3,814,000.07	\$0.00		\$11,498,161.55
Net Change in Fund Balance		\$53,010.20	\$1,234,562.75	\$0.00		\$1,513,459.89

City General
City General Fund
City General

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Oct 2022 Actual
Fund Balances					
Beginning Fund Balance	7,607,488.54	6,709,233.56	0.00	0.0%	4,988,328.20
Net Change in Fund Balance	53,010.20	1,234,562.75	0.00	0.0%	1,513,459.89
Ending Fund Balance	7,660,498.74	7,660,498.74	0.00	0.0%	6,501,788.09

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2023

Acct #	Acct	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	133,769.50	131,802.66
1040	0613-Water Depreciation-MMS	463,452.02	403,001.74
1030	0621-W&S Tap-Cap Impr-MMS	459,269.95	435,830.14
1081	1081 Cash in Transit-SoftWater	(1,994.02)	2,922.78
1230	4777-Water Impact Fees	18,565.93	0.00
1231	5009-Sewer Impact Fees	13,956.46	0.00
1080	5484-Water Oper Fund-DDA	784,825.65	443,905.76
1070	5492-W/S Excess Funds DDA+	1,565,821.48	1,180,121.09
1227	6321-GSB-ICS Water General	2,315,265.72	2,252,435.98
1229	6339-GSB-ICS-Water Capital Imp	771,755.12	750,812.01
1095	7122-Water NACA Restricted-DDA	495.51	361,031.50
1027	RC-5698-Regions Bond Fund	8,492.92	8,295.73
1048	RC-5966-2022B Water Constr Fun	1,551,483.90	2,192,966.13
1049	RC-5967-2022B Sewer Constructi	2,761,925.72	2,883,775.59
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,142,248.30	1,069,101.97
1029	RC-8514-3-01-F&M-AR Debt Serv	224,306.50	215,081.87
1415	Other Current Assets	0.00	5,881.00
Total Current Assets		\$12,213,640.66	\$12,336,965.95
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	180,682.75	161,577.75
1800	Accumulated Depreciation	(7,574,396.64)	(6,854,621.55)
Total Fixed Assets		(\$7,109,614.78)	(\$6,408,944.69)
Other Assets			
1200	Accounts Receivable	315,118.92	204,166.04
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	2,649,862.36	1,913,990.11
1784	CIP-2022B-Sut-Sewer Constr	1,572,285.55	1,319,836.05
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1475	DSR Held in Trust by City	284,885.36	0.00
1400	Inventory	71,788.59	47,901.23
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	191,007.36	(8,309.19)
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	12,000.00
1300	Prepaid Expenses	0.00	15,561.35
1150	Sales Tax Receivable	187,466.68	325,817.69
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
Total Other Assets		\$33,208,149.94	\$31,754,698.40
Total Assets		\$38,312,175.82	\$37,682,719.66
Liabilities			
Current Liabilities			
2000	Accounts Payable	223,674.97	135,303.31
2410	Accrued Bond Interest Payable	117,953.78	72,428.72
2089	Arkansas Health Fee Payable	2,861.80	(134.89)
2045	Franchise Tax Payable	0.00	880.05
2490	Meter Deposits	126,983.36	128,078.25

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2023

			Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
	Acct #	Acct		
	2040	Sales Tax Payable	(4,092.14)	18,140.71
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		Total Current Liabilities	\$539,072.77	\$441,892.15
Long Term Liabilities				
	2614	2022B-SUT-Sewer bond	0.00	4,182,523.71
	2612	2022B-SUT-Water Bond	(230,000.00)	4,088,080.79
	2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	0.00
	2550	Sales Use Tax Bond 2017 (F&M)	4,020,000.00	5,215,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,250,849.69
	2606	USDA RD Loan 91-02 Water Tower	582,781.49	596,661.25
	2141	Current Portion of LTD	(468,100.00)	(505,100.00)
	2142	Current Portion of LTD	468,100.00	505,100.00
		Total Long Term Liabilities	\$17,071,268.57	\$15,333,115.44
		Total Liabilities	\$17,610,341.34	\$15,775,007.59
Fund Balance				
	3085	Invested in Capital Assets	5,695,336.00	9,751,777.00
	3065	Reserved for bond retirement	501,037.10	587,797.22
	3000	Fund Balance	14,505,461.38	11,568,137.85
		Total Fund Balance	\$20,701,834.48	\$21,907,712.07
		Total Liabilities and Equity	\$38,312,175.82	\$37,682,719.66

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	13,952.00	13,952.00	0.00	0.0%
4650	Interest Income	4.46	4.46	0.00	0.0%
4651	Interest Income 2022A&B	12,530.93	115,194.54	0.00	0.0%
4051	Sewer Sales	94,993.55	865,912.41	825,000.00	105.0%
4069	Sewer Tapping Fees		38,500.00	150,000.00	25.7%
4032	Waste Management Sewer	45,372.83	408,857.00	300,000.00	136.3%
	Total Revenue	\$166,853.77	\$1,442,420.41	\$1,275,000.00	\$1,122,748.55
	Sewer Dept Totals	\$166,853.77	\$1,442,420.41	\$1,275,000.00	\$1,122,748.55
Solid Waste Dept					
Revenue					
4053	Billing & Meter Fee Income		1,007.94	0.00	0.0%
4055	Recycling Fee Income		1,427.50	0.00	0.0%
4031	Sanitation SW Billing		24,196.09	0.00	0.0%
4056	Yellow Bag Sales	246.11	2,411.76	3,000.00	80.4%
	Total Revenue	\$246.11	\$29,043.29	\$3,000.00	\$237,309.40
	Solid Waste Dept Totals	\$246.11	\$29,043.29	\$3,000.00	\$237,309.40
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	3,765.52	34,653.30	35,000.00	99.0%
4057	Convenience Fee Income	87.50	1,100.74	2,000.00	55.0%
4589	Impact Fee	18,560.00	18,560.00	0.00	0.0%
4595	Insurance Claims		0.00	0.00	0.0%
4650	Interest Income	22,018.96	155,877.81 ✓	7,500.00 ✓	2,078.4%
4651	Interest Income 2022A&B	7,590.83	82,664.73	13,000.00	635.9%
4052	Late Fee Income	2,649.23	26,342.80	20,000.00	131.7%
4020	Miscellaneous Income	312.36	978.54	500.00	195.7%
4060	Overpayment of Water Sales	4,282.03	34,449.37	35,000.00	98.4%
4058	Reconnection Fee		227.84	1,000.00	22.8%
4055	Recycling Fee Income		0.00	0.00	0.0%
4299	Returned Checks Fees		857.46	1,000.00	85.7%
4594	Sales Tax-2022A&B Excess	116,505.75	914,053.68	900,000.00	101.6%

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Oct 2022 Actual
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Revenue & Expenditures

Revenue

Water Dept

Revenue

4580	Sales Tax-City SUT 2005 Series		417,707.33	475,000.00	87.9%	459,158.55
4050	Water Sales	145,688.88	1,236,244.64	1,250,000.00	98.9%	1,083,560.55
4064	Water Tapping Fees	5,550.00	109,150.00	150,000.00	72.8%	132,750.00
Total Revenue		\$327,011.06	\$3,032,868.24	\$2,890,000.00		\$2,686,325.89
Water Dept Totals		\$327,011.06	\$3,032,868.24	\$2,890,000.00		\$2,686,325.89
Revenue		\$494,110.94	\$4,504,331.94	\$4,168,000.00		\$4,046,383.84
Gross Profit		\$494,110.94	\$4,504,331.94	\$4,168,000.00		\$4,046,383.84

Expenses

Sewer Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		100,974.07	155,000.00	65.1%	55,347.23
Total Capital Purchase Expense		\$828.20	\$100,974.07	\$155,000.00		\$55,347.23

Other Expense

5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	46.51	8,759.75	5,000.00	175.2%	4,979.52
5030	Bank Service Charges		26.52	0.00	0.0%	
5351	Bond Trustee Fees		0.00	3,500.00	0.0%	2,500.00
5281	Building Repairs		690.14	1,500.00	46.0%	292.50
5035	Computers-Software-Support	430.68	581.07	500.00	116.2%	
5590	Contracts	438.62	3,880.58	7,500.00	51.7%	4,967.71
5040	Dues and Subscriptions	2,350.00	4,115.17	3,500.00	117.6%	5,035.42
5370	Engineering	3,083.50	115,429.20	175,000.00	66.0%	128,798.37
5470	Equipment Repairs	1,196.04	13,415.32	11,000.00	122.0%	7,921.20
5047	Fuel	1,027.57	11,340.05	10,000.00	113.4%	9,558.60
5150	Insurance, Vehicles & Property		742.78	12,500.00	5.9%	912.58
5650	Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441	Laboratory Testing		4,125.00	5,000.00	82.5%	4,020.00
5380	Legal Fees		2,856.26	2,500.00	114.3%	400.00
5285	Locate Service	346.27	1,112.89	2,000.00	55.6%	1,105.77
5060	Materials and Supplies	3,948.67	22,392.61	20,000.00	112.0%	10,536.65

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5341		237.00	1,500.00	15.8%	140.00
5340		1,398.85	500.00	279.8%	
5090	38.55	1,086.30	1,000.00	108.6%	423.59
5630	28,726.04	182,643.47	235,000.00	77.7%	112,846.97
5633		5,000.00	5,000.00	100.0%	2,091.55
5110		0.00	1,000.00	0.0%	
5350		206.04	5,000.00	4.1%	1,367.93
5420		1,275.38	0.00	0.0%	391.20
5202	488.25	2,922.75	12,000.00	24.4%	3,864.46
5011	107,690.88	1,054,326.78	1,300,000.00	81.1%	947,521.09
5283	8,158.31	39,204.55	75,000.00	52.3%	90,859.38
5530	277.89	5,262.06	5,000.00	105.2%	4,179.46
5597	282.52	2,817.95	3,000.00	93.9%	2,925.95
5500	3,421.42	33,523.21	33,000.00	101.6%	24,987.13
5536		10,000.00	10,000.00	100.0%	10,083.00
	Total Other Expense	\$161,951.72	\$1,535,981.68		\$1,419,988.52
	Sewer Dept Totals	\$162,779.92	\$1,636,955.75		\$2,106,500.00
Solid Waste Dept					
Other Expense					
5040	537.63	2,150.52	2,500.00	86.0%	2,150.52
5012		1,904.88	0.00	0.0%	241,256.68
5675	1,848.00	1,848.00	3,000.00	61.6%	1,848.00
	Total Other Expense	\$2,385.63	\$5,903.40		\$5,500.00
	Solid Waste Dept Totals	\$2,385.63	\$5,903.40		\$5,500.00
Water Dept					
Capital Purchase Expense					
5050	828.20	177,758.22	455,000.00	39.1%	65,952.24
	Total Capital Purchase Expense	\$828.20	\$177,758.22		\$455,000.00
Other Expense					
5022		6,610.00	5,000.00	132.2%	5,337.50
5025	263.38	9,415.52	5,000.00	188.3%	5,780.88

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Oct 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Oct 2023 Actual	Oct 2023 Actual	Dec 2023	Percent of Budget	Jan 2022 Oct 2022 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5030	Bank Service Charges	146.66	1,511.38	2,500.00	60.5%	1,930.28
5201	Bond Expense-Grand Savings		0.00	0.00	0.0%	25,322.62
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00
5995	Bond Int Exp-Regions A&B		320,725.00	350,000.00	91.6%	174,410.35
5200	Bond Interest Expense-F&M		149,403.12	250,000.00	59.8%	181,418.77
5351	Bond Trustee Fees		2,025.25	5,000.00	40.5%	2,380.50
5281	Building Repairs		4,581.83	2,500.00	183.3%	292.50
5035	Computers-Software-Support	430.67	3,257.84	500.00	651.6%	312.00
5590	Contracts	4,253.13	17,625.64	7,500.00	235.0%	5,380.21
5040	Dues and Subscriptions	2,924.28	9,411.51	7,500.00	125.5%	8,583.25
5370	Engineering	3,083.50	150,950.54	150,000.00	100.6%	48,734.96
5470	Equipment Repairs	83.61	10,081.94	11,000.00	91.7%	7,061.46
5047	Fuel	1,027.57	10,989.20	10,000.00	109.9%	9,650.60
5150	Insurance, Vehicles & Property		756.54	12,500.00	6.1%	912.59
5596	K-9 Animal Expense		0.00	0.00	0.0%	198.89
5441	Laboratory Testing		0.00	0.00	0.0%	2,400.00
5380	Legal Fees	35.00	1,418.32	2,500.00	56.7%	1,962.56
5285	Locate Service	346.28	1,112.96	2,000.00	55.6%	1,105.83
5060	Materials and Supplies	16,070.84	142,896.08	75,000.00	190.5%	68,925.51
5341	Meetings Training and Travel		1,158.31	1,500.00	77.2%	1,172.75
5203	Meters		97,797.46	80,000.00	122.2%	81,505.14
5340	Miscellaneous Expense		13,358.10	500.00	2,671.6%	
5090	Office Expenses	58.19	2,411.32	2,500.00	96.5%	2,362.27
5630	Payroll w/Benefits	34,835.41	230,901.56	235,000.00	98.3%	148,698.83
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.56
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees	1,090.00	2,736.04	15,000.00	18.2%	8,955.93
5420	Repairs & Maintenance		609.56	0.00	0.0%	391.20
5202	Scada	488.25	993.06	12,000.00	8.3%	8,653.51
5283	Sewer System Repairs		30.91	0.00	0.0%	
5530	Tools and Equipment	277.88	8,877.90	10,000.00	88.8%	6,467.57

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Oct 2022 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
Other Expense					
5597	Uniform Expense	282.56	3,010.94	4,000.00	75.3% 3,890.91
5525	USDA Loan Service	5,881.00	58,810.00	75,000.00	78.4% 52,929.00
5500	Utilities	4,209.36	33,229.34	40,000.00	83.1% 31,845.82
5536	Water and Sewer Billing		10,000.00	10,000.00	100.0% 10,083.00
5010	Water Purchases	66,756.00	603,439.94	650,000.00	92.8% 573,206.88
5284	Water System Repairs	2,843.43	22,010.03	20,000.00	110.1% 11,191.76
	Total Other Expense	\$145,387.00	\$1,947,317.14	\$2,080,000.00	\$1,505,717.39
	Water Dept Totals	\$146,215.20	\$2,125,075.36	\$2,535,000.00	\$1,571,669.63
	Expenses	\$311,380.75	\$3,767,934.51	\$4,647,000.00	\$3,292,260.58
	Revenue Less Expenditures	\$182,730.19	\$736,397.43	(\$479,000.00)	\$754,123.26
Other Revenue					
Sewer Dept					
Transfer Revenue					
4990	Transfer In		0.00	0.00	0.0% 2,800,516.19
	Total Transfer Revenue		\$0.00	\$0.00	\$2,800,516.19
	Sewer Dept Totals		\$0.00	\$0.00	\$2,800,516.19
Water Dept					
Transfer Revenue					
4990	Transfer In	378,245.24	428,013.46	479,000.00	89.4% 3,353,674.78
	Total Transfer Revenue	\$378,245.24	\$428,013.46	\$479,000.00	\$3,353,674.78
Extraordinary Income					
4588	Sales Tax-2017-F & M Restrict	136,692.67	1,180,960.97	0.00	0.0% 1,147,896.38
	Total Extraordinary Income	\$136,692.67	\$1,180,960.97	\$0.00	\$1,147,896.38
	Water Dept Totals	\$514,937.91	\$1,608,974.43	\$479,000.00	\$4,501,571.16
	Other Revenue	\$514,937.91	\$1,608,974.43	\$479,000.00	\$7,302,087.35

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Oct 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Oct 2023	Oct 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual		Budget	Oct 2022
					Actual

Revenue & Expenditures

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	374,198.71	410,917.25	0.00	0.0%	3,340,888.93
Total Transfer Expense		\$374,198.71	\$410,917.25	\$0.00		\$3,340,888.93

Extraordinary Expense

5021	AR Health Fee Payable Adj		3,296.28	0.00	0.0%	
Total Extraordinary Expense			\$3,296.28	\$0.00		

Water Dept Totals	\$374,198.71	\$414,213.53	\$0.00		\$3,340,888.93
Other Expenses	\$374,198.71	\$414,213.53	\$0.00		\$3,340,888.93
Net Change in Fund Balance	\$323,469.39	\$1,931,158.33	\$0.00		\$4,715,321.68

Fund Balances

Beginning Fund Balance	20,378,365.09	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	323,469.39	1,931,158.33	0.00	0.0%	4,715,321.68
Ending Fund Balance	20,701,834.48	20,701,834.48	0.00	0.0%	21,907,712.07

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2023

Account Number		Book Value Oct 2023 Actual	Book Value Oct 2022 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	499,608.42	193,275.81
1131	6041-Street Excess Funds-DDA	69,506.39	68,170.65
	Total Current Assets	\$569,114.81	\$261,446.46
	Total Assets	\$569,114.81	\$261,446.46
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	569,114.81	261,446.46
	Total Fund Balance	\$569,114.81	\$261,446.46
	Total Liabilities and Equity	\$569,114.81	\$261,446.46

Street Fund Streets City of Tontitown

Acct	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year Jan 2022 Dec 2022 Actual
Revenue & Expenditures					
Revenue					
4081	Grant Income		0.00	0.00%	10,411.59
4650	Interest Income	1,442.10	8,927.56	0.00%	241.44
4560	Property Tax	11,451.37	83,221.07	104.03%	110,484.04
4580	Sales Tax-City SUT 2005 Series	54,677.07	193,912.85	131.02%	181,067.50
4645	State Turnback-Cty & Muni A	30,919.45	304,371.93	94.82%	371,333.89
	Revenue	\$98,489.99	\$590,433.41	\$549,000.00	\$673,538.46
	Gross Profit	\$98,489.99	\$590,433.41	\$549,000.00	\$673,538.46
Expenses					
5025	Automobile Expense		6,169.14	102.82%	4,421.22
5590	Contracts	239.25	1,341.14	67.06%	12,843.00
5040	Dues and Subscriptions	65.25	798.08	25,000.00	1,152.44
5370	Engineering		8,939.00	25,000.00	35.76%
5470	Equipment Repairs		12,012.25	15,000.00	80.08%
5050	Fixed Assets Purchases	12,099.75	22,376.25	50,000.00	44.75%
5052	Fletcher Road Project		0.00	0.00%	114,564.16
5047	Fuel	617.85	7,013.51	10,000.00	70.14%
5150	Insurance, Vehicles & Property		7,000.00	7,000.00	0.00%
5380	Legal Fees		1,000.00	1,000.00	0.00%
5060	Materials and Supplies	540.48	26,141.51	35,000.00	74.69%
5090	Office Expenses	39.77	39.77	500.00	7.95%
5630	Payroll w/Benefits	22,197.17	105,801.14	105,000.00	100.76%
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.25%
5350	Professional Fees	2,645.00	2,645.00	0.00	0.00%
5420	Repairs & Maintenance	470.07	4,957.69	50,000.00	9.92%
5012	Sanitation Expense-WMgmt		0.00	0.00%	577.80
5461	Street Improvements		60,334.51	155,000.00	38.93%
5462	Street Signage	1,188.42	11,066.93	25,000.00	44.27%
5530	Tools and Equipment		377.84	0.00	0.00%
5597	Uniform Expense		455.39	500.00	91.08%
5500	Utilities	2,940.43	30,703.50	35,000.00	87.72%
	Expenses	\$43,043.44	\$304,437.65	\$549,000.00	\$779,627.22
	Revenue Less Expenditures	\$55,446.55	\$285,995.76	\$0.00	(\$106,088.76)
	Net Change in Fund Balance	\$55,446.55	\$285,995.76	\$0.00	(\$106,088.76)
Fund Balances					
	Beginning Fund Balance	513,668.26	283,119.05	0.00	0.00%
	Net Change in Fund Balance	55,446.55	285,995.76	0.00	0.00%
	Ending Fund Balance	569,114.81	569,114.81	0.00	0.00%

