



City of Tontitown Financial Snapshot
November 30, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$125,026.76	\$101,357.44	\$23,669.32
988 Police Restricted Fund Balance		\$14,914.38	\$32,329.38	(\$17,415.00)
UnderCover Drug Fund		\$748.36	\$722.46	\$25.90
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City General Fund Balance		\$7,332,963.70	\$5,793,563.23	\$1,539,400.47
City General Bond Restricted Accts		\$2,029,521.37	\$5,654,134.14	(\$3,624,612.77)
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		\$6,544,151.02	\$6,151,422.35	\$392,728.67
Water Sewer Bond Restricted Accts		\$5,598,923.40	\$6,479,529.50	(\$880,606.10)
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Street Fund Balance		\$671,687.52	\$310,031.49	\$361,656.03

Income Expense		2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
833 Fire Restricted Income & Expenses						
				\$ 20,000		
Income		\$318.77	\$23,665.02	118.33%	\$19,338.52	
Expenses		\$0.00	\$0.00	0.00%		
Net Transfers			\$0.00			
Net Change in Fund Balance		\$318.77	\$23,665.02		\$19,338.52	\$4,326.50

988 Police Restricted Income & Expenses		2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
				\$ 50,000		
Income		\$4,277.81	\$45,183.54	90.37%	\$47,917.44	
Expenses		\$0.00	\$66,100.00	132.20%	\$100,373.80	
Net Transfers						
Net Change in Fund Balance		\$4,277.81	(\$20,916.46)		(\$52,456.36)	\$31,539.90

City General Income & Expenses		2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
				\$ 4,066,500		
Income		\$547,986.57	\$4,861,064.37	119.54%	\$5,013,819.21	
Expenses		\$283,417.73	\$4,014,169.61	98.71%	\$3,443,436.63	
Net Transfers		(\$106,203.97)	(\$1,028,189.40)		(\$1,505,762.48)	
Restricted SUT - 2022A&B SUT		\$171,955.13	\$1,746,569.80		\$1,680,000.07	
Net Change in Fund Balance		\$330,320.00	\$1,565,275.16		\$1,744,620.17	(\$179,345.01)
Operating Income/(Expense)		\$264,568.84	\$846,894.76		\$1,570,382.58	(\$723,487.82)

Water Sewer Income & Expenses		2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
				\$ 4,647,000		
Operating Income		\$426,373.37	\$4,931,205.31	106.12%	\$4,522,415.66	
Operating Expenses		\$398,385.25	\$4,166,319.76	89.66%	\$3,565,637.39	
Restricted SUT - F&M 3/4% Bond		\$128,966.36	\$1,309,927.33		\$1,260,000.05	
Net Transfers		\$1,467.46	\$18,563.67		\$14,183.21	
Net Change in Fund Balance		\$158,421.94	\$2,093,376.55		\$2,230,961.53	(\$137,584.98)
Net Operating Income/(Expense)		\$27,988.12	\$764,885.55		\$956,778.27	(\$191,892.72)

Street Income & Expenses		2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
				\$ 549,000		
Income		\$145,604.93	\$736,038.34	134.07%	\$673,538.46	
Expenses		\$43,032.22	\$347,469.87	63.29%	\$779,627.22	
Net Transfers			\$0.00		\$0.00	
Net Change in Fund Balance		\$102,572.71	\$388,568.47		(\$106,088.76)	\$494,657.23
Operating Income/(Expense)		\$102,572.71	\$388,568.47		(\$106,088.76)	\$0.00

Large Monthly Income / Expenses - See Attached Detail

City-Fire	Fixed Asset - Radios	(\$11,455.15)
City - Police	AML - Insurance Vehicles	(\$20,336.08)

Long Term Debt					
Fire Lease Purchase			Amt Financed		\$ 230,000.00
Community First National Bank Pumper Tanker, dated as of Mar 24, 2022					
Lease # TONAR2021-03E					
Payment Number/Paid	Due Date	Total Payment	Principal	Interest	
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	

Police Vehicle Lease Program:					
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	

November 30, 2023	
City	
6248-GSB Reserve	\$ 3,611,157.64
7882-City MMSavings Reserve	\$ 2,376,066.97
Sub Total	\$ 5,987,224.61
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	\$ 1,937,224.61

Restricted Accounts	
0170-City General Operating Fund	\$ 692,725.18
1197-Veneto-Mantegani	\$ 269,136.10
7469-City Museum Savings	\$ 268,394.38
7598-Parks and Trails Development	\$ 115,483.43
Restricted Funds	\$ 1,345,739.09
Total City Funds	\$ 7,332,963.70
	\$ -

November 30, 2023	
Water Sewer	
0613-Depreciation	\$ 464,636.68
0621-Capital Imp - Tap	\$ 474,712.32
4777-Water Impact Fees	\$ 27,820.36
5009-Sewer Impact Fees	\$ 20,892.50
5492-Water Sewer Saving Cent	\$ 1,570,330.78
6321-GSB Water	\$ 2,321,458.24
6339-GSB Sewer	\$ 773,819.29
7122-NACA Restriced	\$ -
Sub Total	\$ 5,653,670.17
6 Month Oper Exp-June 30, 2023	(\$2,250,000.00)
412 Water Line Bond Shortgag	(\$800,000.00)
Wildcat Waterline funding	(\$800,000.00)
Avail Water Sewer Savings Funds	\$ 1,803,670.17

Restricted Accounts	
0605-Meter Deposits	\$ 135,632.15
5484-Water General	\$ 752,566.20
1081-CIT Softwater	\$ 2,282.50
Restricted Funds	\$ 890,480.85
Total Deposits	\$ 6,544,151.02
	\$ -

November 13, 1900	
Streets	
6041-Street MMSavings	\$ 69,684.06
Sub Total	\$ 69,684.06
6 Month Oper Exp-June 30, 2023	(\$190,000.00)
Avail Street Savings Funds	(\$120,315.94)

Restricted Accounts	
0188-Street Operating Acct	\$ 602,003.46
Restricted Funds	\$ 602,003.46
Total Deposits	\$ 671,687.52
	\$ -

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 11/30/2023

	Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
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Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	125,026.76	101,357.44
Total Current Assets	\$125,026.76	\$101,357.44
Total Assets	\$125,026.76	\$101,357.44
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	125,026.76	101,357.44
Total Fund Balance	\$125,026.76	\$101,357.44
Total Liabilities and Equity	\$125,026.76	\$101,357.44

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Nov 2023 Nov 2023 Actual	Jan 2023 Nov 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		21,224.05	20,000.00	106.12%	19,296.77
4650	Interest Income	318.77	2,440.97	0.00	0.00%	41.75
	Revenue	\$318.77	\$23,665.02	\$20,000.00		\$19,338.52
	Gross Profit	\$318.77	\$23,665.02	\$20,000.00		\$19,338.52
Expenses						
5060	Materials and Supplies			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$318.77	\$23,665.02	\$0.00		\$19,338.52
	Net Change in Fund Balance	\$318.77	\$23,665.02	\$0.00		\$19,338.52
Fund Balances						
	Beginning Fund Balance	124,707.99	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	318.77	23,665.02	0.00	0.00%	19,338.52
	Ending Fund Balance	125,026.76	125,026.76	0.00	0.00%	101,357.44

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 11/30/2023

	Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	14,914.38	32,329.38
Total Current Assets	\$14,914.38	\$32,329.38
Total Assets	\$14,914.38	\$32,329.38
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	14,914.38	32,329.38
Total Fund Balance	\$14,914.38	\$32,329.38
Total Liabilities and Equity	\$14,914.38	\$32,329.38

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Nov 2023 Nov 2023 Actual	Jan 2023 Nov 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,247.00	44,402.35	50,000.00	88.80%	47,584.08
4650	Interest Income	30.81	781.19	0.00	0.00%	28.36
4540	Police Income			0.00	0.00%	305.00
	Revenue	\$4,277.81	\$45,183.54	\$50,000.00		\$47,917.44
	Gross Profit	\$4,277.81	\$45,183.54	\$50,000.00		\$47,917.44
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	\$4,277.81	(\$20,916.46)	\$0.00		(\$52,456.36)
	Net Change in Fund Balance	\$4,277.81	(\$20,916.46)	\$0.00		(\$52,456.36)
Fund Balances						
	Beginning Fund Balance	10,636.57	35,830.84	0.00	0.00%	84,785.74
	Net Change in Fund Balance	4,277.81	(20,916.46)	0.00	0.00%	(52,456.36)
	Ending Fund Balance	14,914.38	14,914.38	0.00	0.00%	32,329.38

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 11/30/2023

	Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	748.36	722.46
Total Current Assets	\$748.36	\$722.46
Total Assets	\$748.36	\$722.46
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	748.36	722.46
Total Fund Balance	\$748.36	\$722.46
Total Liabilities and Equity	\$748.36	\$722.46

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650	Interest Income	1.91	15.90	0.00%	
4020	Miscellaneous	0.00	0.00	0.00%	3,986.08
	Police Dept Totals	\$1.91	\$15.90		\$3,986.08
	Revenue	\$1.91	\$15.90		\$3,986.08
	Gross Profit	\$1.91	\$15.90		\$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	\$1.91	\$25.90		\$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	\$1.91	\$25.90		(\$11,113.92)
Fund Balances					
	Beginning Fund	746.45	722.46	0.00%	11,836.38
	Net Change in	1.91	25.90	0.00%	(11,113.92)
	Ending Fund	748.36	748.36	0.00%	722.46

Report Options

Fund: Undercover Drug Fund
 Period: 11/1/2023 to 11/30/2023
 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 11/30/2023

Account Number		Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	692,725.18	880,784.57
1008	1197-City Res Veneto-Mantegani	269,136.10	0.00
1225	6248-GSB-ICS-City General	3,611,157.64	3,509,553.26
1012	7469-City Museum Sav	268,394.38	249,044.78
1004	7598-Parks and Trails Dev MMS	115,483.43	120,488.80
1003	7882-General - MMS	2,376,066.97	1,033,691.82
1035	RC-5961-2022A&B Revenue fund	0.02	6.62
1037	RC-5962-2022A&B Bond Fund	481,167.13	474,541.47
1045	RC-5964-2022A&B Debt Service	432,196.70	420,352.07
1046	RC-5965-2022A Fire Constr Fund	1,116,157.52	4,759,233.98
	Total Current Assets	\$9,362,485.07	\$11,447,697.37
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	4,093,726.08	301,953.43
	Total Other Assets	\$4,093,726.08	\$301,953.43
	Total Assets	\$13,456,211.15	\$11,749,650.80
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	7,991,211.15	6,732,948.37
	Total Fund Balance	\$7,991,211.15	\$6,732,948.37
	Total Liabilities and Equity	\$13,456,211.15	\$11,749,650.80

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Nov 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Nov 2023	Nov 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Nov 2022
					Actual	
Revenue & Expenditures						
Revenue						
General Dept						
Government Receipts						
4045	ARPA Fund		0.00	0.00	0.0%	451,444.43
Revenue						
4995	2022A&B Bond Cost of Issue		0.00	0.00	0.0%	79,002.08
4040	Business License	50.00	31,315.45	25,000.00	125.3%	28,180.00
4057	Convenience Fee Income	2.95	762.95	2,000.00	38.1%	2,302.58
4086	Farmers Market Income		431.95	0.00	0.0%	1,295.00
4586	Fire Donations	15.00	1,015.00	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	5,969.07	245,301.41	225,000.00	109.0%	230,769.00
4081	Grant Income		0.00	0.00	0.0%	217,200.00
4010	Hosting Fees		364,519.42	350,000.00	104.1%	474,072.92
4595	Insurance Claims		45,039.64	0.00	0.0%	4,529.97
4650	Interest Income	18,962.57	165,358.78	7,000.00	2,362.3%	14,673.95
4651	Interest Income 2022A&B	9,152.37	174,391.91	30,000.00	581.3%	50,847.42
4020	Miscellaneous Income		1,096.99	500.00	219.4%	
4100	Museum Income	2,072.00	10,986.00	7,500.00	146.5%	13,099.00
4185	Park and Trail Development		6,750.00	0.00	0.0%	
4363	Park Event Income		21,610.00	1,000.00	2,161.0%	4,050.00
4180	Park Income		3,101.95	2,500.00	124.1%	2,865.00
4200	Permits-Income	32,484.27	452,993.54	400,000.00	113.2%	354,190.31
4542	Police Donations	15.00	9,914.00	6,000.00	165.2%	6,000.00
4544	Police Events	800.00	1,450.00	0.00	0.0%	
4080	Police Grant	9,361.30	29,211.01	80,000.00	36.5%	94,482.77
4540	Police Income	29,970.00	302,287.75	320,000.00	94.5%	286,358.94
4560	Property Tax	219,870.58	749,512.09	615,000.00	121.9%	659,697.21
4570	Sales Tax- County SUT	94,485.05	1,025,102.33	900,000.00	113.9%	965,595.56
4580	Sales Tax-City SUT 2005	120,368.59	1,083,363.08	985,000.00	110.0%	1,008,000.04
4645	State Turnback-Cty & Muni A	4,407.82	60,985.67	50,000.00	122.0%	60,017.21
	General Dept Totals	\$547,986.57	\$4,861,064.37	\$4,066,500.00		\$5,013,819.21
	Revenue	\$547,986.57	\$4,861,064.37	\$4,066,500.00		\$5,013,819.21

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct						Prior Year-To-
	Current Period	Year-To-Date	Annual Budget	Jan 2023	Jan 2023	Date
	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Jan 2022	
	Nov 2023	Nov 2023	Dec 2023	Percent of	Nov 2022	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
	Gross Profit	\$547,986.57	\$4,861,064.37	\$4,066,500.00		\$5,013,819.21
Expenses						
Administration						
Capital Purchase Expense						
5050	Fixed Assets Purchases		8,050.00	0.00	0.0%	277,851.40
Other Expense						
5020	Animal Sheltering		480.00	0.00	0.0%	
5030	Bank Service Charges	64.40	1,444.94	2,000.00	72.2%	2,323.56
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		18,476.81	5,000.00	369.5%	6,519.28
5035	Computers-Software-Support		2,791.19	7,500.00	37.2%	6,469.42
5591	Contract-Central EMS		47,381.00	30,000.00	157.9%	21,483.00
5590	Contracts	1,581.73	30,251.19	25,000.00	121.0%	269,386.16
5040	Dues and Subscriptions	329.70	19,561.70	25,000.00	78.2%	20,828.04
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
5047	Fuel		173.66	0.00	0.0%	263.61
5150	Insurance, Vehicles &	3,394.88	3,394.88	5,000.00	67.9%	4,673.32
5380	Legal Fees	10,879.52	128,297.67	100,000.00	128.3%	73,407.38
5060	Materials and Supplies		6,290.32	5,000.00	125.8%	3,947.47
5341	Meetings Training and Travel		6,901.23	1,500.00	460.1%	1,778.61
5340	Miscellaneous Expense		82.76	500.00	16.6%	47.18
5090	Office Expenses	1,045.82	7,961.53	7,500.00	106.2%	13,469.18
5630	Payroll w/Benefits	14,084.62	191,253.18	211,000.00	90.6%	136,205.32
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials		117,251.07	133,000.00	88.2%	99,422.17
5110	Printing and Reproduction	238.67	238.67	200.00	119.3%	150.00
5350	Professional Fees		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

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures					
Expenses					
Administration					
Other Expense					
5500 Utilities	882.91	12,470.79	20,000.00	62.4%	15,746.20
Administration Totals	\$32,502.25	\$690,693.44	\$812,450.00		\$1,166,472.26
Community Dev					
Other Expense					
5025 Automobile Expense		6,413.47	1,500.00	427.6%	1,485.94
5035 Computers-Software-Support		5,444.24	4,500.00	121.0%	4,663.20
5590 Contracts	881.59	6,131.75	20,000.00	30.7%	8,220.97
5040 Dues and Subscriptions	125.00	8,209.85	5,000.00	164.2%	6,209.73
5370 Engineering	2,070.66	141,506.05	50,000.00	283.0%	107,610.06
5047 Fuel	193.29	1,747.04	5,000.00	34.9%	3,856.10
5150 Insurance, Vehicles &	605.90	605.90	1,100.00	55.1%	1,026.00
5380 Legal Fees		738.72	1,000.00	73.9%	348.08
5060 Materials and Supplies	63.51	745.02	8,000.00	9.3%	5,883.99
5341 Meetings Training and Travel	104.00	2,739.25	5,000.00	54.8%	1,303.78
5090 Office Expenses	436.35	1,953.51	3,000.00	65.1%	3,020.75
5630 Payroll w/Benefits	17,041.32	208,597.64	254,200.00	82.1%	183,028.92
5633 Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634 Payroll-Planning		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	1,000.00	4.5%	21.00
5170 Taxes-Construction Surcharge	70.86	6,760.49	7,500.00	90.1%	5,654.46
5597 Uniform Expense		927.78	1,000.00	92.8%	780.80
5500 Utilities	208.97	2,424.68	2,500.00	97.0%	2,299.79
Community Dev Totals	\$21,801.45	\$418,924.68	\$398,800.00		\$354,126.13
Fire Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	11,455.15	94,487.75	90,000.00	105.0%	80,305.15

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Nov 2023		Jan 2023	Jan 2023	Dec 2023	Date
	Nov 2023		Nov 2023	Dec 2023	Percent of	Jan 2022
	Actual		Actual		Budget	Nov 2022
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5025	Automobile Expense	163.73	2,472.95	4,000.00	61.8%	1,832.43
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%	184,213.26
5590	Contracts	480.87	4,736.81	7,500.00	63.2%	7,518.60
5040	Dues and Subscriptions	26.90	6,977.82	7,000.00	99.7%	3,776.50
5047	Fuel	1,054.21	11,270.42	7,500.00	150.3%	7,662.16
5150	Insurance, Vehicles &	15,588.75	15,588.75	14,000.00	111.3%	15,404.80
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	1,027.91	5,634.02	7,000.00	80.5%	4,303.96
5341	Meetings Training and Travel	264.00	4,148.47	3,000.00	138.3%	6,857.28
5090	Office Expenses		1,174.56	1,600.00	73.4%	1,492.20
5630	Payroll w/Benefits	39,582.20	526,475.30	584,500.00	90.1%	164,224.06
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees		5,360.64	1,500.00	357.4%	1,312.94
5420	Repairs & Maintenance	1,041.32	4,870.95	8,500.00	57.3%	6,820.22
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		61,577.37	50,000.00	123.2%	20,039.75
5597	Uniform Expense		6,415.86	5,500.00	116.7%	5,250.36
5500	Utilities	607.91	10,500.85	10,000.00	105.0%	8,189.20
	Fire Dept Totals	\$71,292.95	\$930,777.43	\$868,100.00		\$528,323.63
Museum Dept						
Other Expense						
5035	Computers-Software-Support		0.00	500.00	0.0%	
5590	Contracts	160.29	1,477.44	2,750.00	53.7%	2,506.20
5040	Dues and Subscriptions		657.30	1,000.00	65.7%	541.27
5150	Insurance, Vehicles &	1,113.95	1,113.95	1,500.00	74.3%	937.30
5060	Materials and Supplies	166.17	2,895.82	3,500.00	82.7%	494.31
5341	Meetings Training and Travel		471.14	1,600.00	29.4%	860.78

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Nov 2023	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Nov 2023	Nov 2023	Nov 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual	Actual	Budget	Nov 2022
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5090	Office Expenses	601.86	1,086.73	1,500.00	72.4%	950.09
5630	Payroll w/Benefits	2,056.98	21,922.39	30,000.00	73.1%	8,798.35
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction	630.34	1,327.35	1,500.00	88.5%	1,083.41
5420	Repairs & Maintenance		1,220.00	1,000.00	122.0%	
5500	Utilities	109.90	1,598.74	2,000.00	79.9%	1,502.80
	Museum Dept Totals	\$4,839.49	\$33,801.86	\$47,100.00		\$17,698.84
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		12,325.73	0.00	0.0%	4,221.20
Other Expense						
5035	Computers-Software-Support		789.56	0.00	0.0%	
5590	Contracts	2,400.00	2,455.75	0.00	0.0%	
5040	Dues and Subscriptions	216.19	2,103.73	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
5047	Fuel	245.66	1,461.10	1,500.00	97.4%	1,303.12
5150	Insurance, Vehicles &	2,828.75	2,828.75	3,000.00	94.3%	2,036.31
5060	Materials and Supplies	587.86	6,112.72	5,000.00	122.3%	12,898.01
5090	Office Expenses	147.27	312.53	500.00	62.5%	410.43
5095	Park Event Expense	633.03	20,891.23	1,000.00	2,089.1%	3,753.88
5630	Payroll w/Benefits		30,093.31	41,000.00	73.4%	32,121.03
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	630.00	5,584.32	5,000.00	111.7%	7,256.11
5530	Tools and Equipment		176.78	0.00	0.0%	66.29
5597	Uniform Expense		0.00	0.00	0.0%	312.62
5500	Utilities	403.31	4,554.01	4,000.00	113.9%	4,873.55
	Park Dept Totals	\$8,092.07	\$90,640.82	\$68,175.00		\$75,658.06

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-	
	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Date	
	Nov 2023	Nov 2023	Dec 2023	Percent of	Nov 2022	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	4,628.83	119,264.13	70,000.00	170.4%	160,717.01
Other Expense						
5020	Animal Sheltering		0.00	0.00	0.0%	(180.00)
5025	Automobile Expense	1,446.82	65,217.89	65,000.00	100.3%	89,544.59
5281	Building Repairs		1,809.78	2,000.00	90.5%	4,509.50
5028	CID Expense	180.22	9,344.45	10,000.00	93.4%	
5035	Computers-Software-Support	545.00	8,785.68	8,000.00	109.8%	1,887.35
5590	Contracts	1,754.86	101,612.70	110,000.00	92.4%	16,264.52
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	1,218.65	21,091.88	25,000.00	84.4%	14,786.67
5370	Engineering		9,485.00	0.00	0.0%	
5047	Fuel	8,588.21	79,106.17	80,000.00	98.9%	71,461.27
5150	Insurance, Vehicles &	20,336.08	23,540.96	18,300.00	128.6%	19,981.77
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%	16,400.00
5651	Loan Prin-Int Pmt		15,839.08	0.00	0.0%	
5060	Materials and Supplies	757.40	21,534.19	15,000.00	143.6%	8,677.02
5341	Meetings Training and Travel	1,213.69	12,058.80	10,000.00	120.6%	7,383.20
5090	Office Expenses	233.85	5,102.31	5,000.00	102.0%	4,539.83
5630	Payroll w/Benefits	101,034.42	1,273,653.66	1,475,000.00	86.3%	742,344.87
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees		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	192.23	27,645.26	30,000.00	92.2%	26,519.38
5500	Utilities	2,759.26	30,534.66	30,000.00	101.8%	22,820.91
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
	Police Dept Totals	\$144,889.52	\$1,849,331.38	\$2,087,650.00		\$1,301,157.71
	Expenses	\$283,417.73	\$4,014,169.61	\$4,282,275.00		\$3,443,436.63
	Revenue Less Expenditures	\$264,568.84	\$846,894.76	(\$215,775.00)		\$1,570,382.58

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-	
	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Date	
	Nov 2023	Nov 2023	Dec 2023	Percent of	Jan 2022	
	Actual	Actual		Budget	Nov 2022	
					Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	171,955.13	3,063,969.77	215,775.00	1,420.0%	10,141,870.64
Extraordinary Income						
4599	2022A&B Sales Tax	171,955.13	1,746,569.80	0.00	0.0%	1,680,000.07
General Dept Totals		\$343,910.26	\$4,810,539.57	\$215,775.00		\$11,821,870.71
Other Revenue		\$343,910.26	\$4,810,539.57	\$215,775.00		\$11,821,870.71
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	278,159.10	4,092,159.17	0.00	0.0%	11,647,633.12
Administration Totals		\$278,159.10	\$4,092,159.17	\$0.00		\$11,647,633.12
Other Expenses		\$278,159.10	\$4,092,159.17	\$0.00		\$11,647,633.12
Net Change in Fund Balance		\$330,320.00	\$1,565,275.16	\$0.00		\$1,744,620.17
Fund Balances						
Beginning Fund Balance		7,660,891.15	6,709,233.56	0.00	0.0%	4,988,328.20
Net Change in Fund Balance		330,320.00	1,565,275.16	0.00	0.0%	1,744,620.17
Ending Fund Balance		7,991,211.15	7,991,211.15	0.00	0.0%	6,732,948.37

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2023

Acct #	Acct	Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	135,632.15	134,196.32
1040	0613-Water Depreciation-MMS	464,636.68	407,963.79
1030	0621-W&S Tap-Cap Impr-MMS	474,712.32	446,020.09
1081	1081 Cash in Transit-SoftWater	2,282.50	529.23
1230	4777-Water Impact Fees	27,820.36	0.00
1231	5009-Sewer Impact Fees	20,892.50	0.00
1080	5484-Water Oper Fund-DDA	752,566.20	613,232.49
1070	5492-W/S Excess Funds DDA+	1,570,330.78	1,180,227.79
1227	6321-GSB-ICS Water General	2,321,458.24	2,256,141.37
1229	6339-GSB-ICS-Water Capital Imp	773,819.29	752,047.13
1095	7122-Water NACA Restricted-DDA	0.00	361,064.14
1027	RC-5698-Regions Bond Fund	10,135.42	9,922.54
1048	RC-5966-2022B Water Constr Fun	1,453,760.52	2,176,716.07
1049	RC-5967-2022B Sewer Constructi	2,634,865.16	2,888,036.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,274,903.33	1,183,410.82
1029	RC-8514-3-01-F&M-AR Debt Serv	225,258.97	215,563.07
1415	Other Current Assets	0.00	5,881.00
	Total Current Assets	\$12,143,074.42	\$12,630,951.85
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	2,754,933.79	1,935,581.35
1784	CIP-2022B-Sut-Sewer Constr	1,711,656.44	1,322,583.41
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	\$33,452,592.26	\$31,779,037.00
	Total Assets	\$38,486,051.90	\$38,001,044.16
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	3,788.80	723.35
2045	Franchise Tax Payable	0.00	820.62
2490	Meter Deposits	128,514.42	130,628.25

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 11/30/2023

			Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
	Acct #	Acct		
	2040	Sales Tax Payable	8,403.94	16,960.36
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		Total Current Liabilities	\$554,026.91	\$444,060.61
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	\$17,625,295.48	\$15,777,176.05
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	14,664,383.32	11,884,293.89
		Total Fund Balance	\$20,860,756.42	\$22,223,868.11
		Total Liabilities and Equity	\$38,486,051.90	\$38,001,044.16

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	6,476.00	20,928.00	0.00	0.0%
4650	Interest Income	45.61	50.07	0.00	0.0%
4651	Interest Income 2022A&B	12,310.33	127,504.87	0.00	0.0%
4051	Sewer Sales	81,114.19	947,026.60	825,000.00	114.8%
4069	Sewer Tapping Fees		38,500.00	150,000.00	25.7%
4032	Waste Management Sewer	36,071.45	444,928.45	300,000.00	148.3%
	Sewer Dept Totals	\$136,017.58	\$1,578,937.99	\$1,275,000.00	\$1,291,773.43
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	246.40	2,658.16	3,000.00	88.6%
	Solid Waste Dept Totals	\$246.40	\$29,289.69	\$3,000.00	\$260,799.60
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	3,473.33	38,126.63	35,000.00	108.9%
4057	Convenience Fee Income	125.85	1,226.59	2,000.00	61.3%
4589	Impact Fee	12,760.00	31,320.00	0.00	0.0%
4595	Insurance Claims		0.00	0.00	0.0%
4650	Interest Income	21,910.15	177,787.96	7,500.00	2,370.5%
4651	Interest Income 2022A&B	7,348.05	90,012.78	13,000.00	692.4%
4052	Late Fee Income	2,355.01	28,697.81	20,000.00	143.5%
4020	Miscellaneous Income		978.54	500.00	195.7%
4060	Overpayment of Water Sales	2,626.33	37,075.70	35,000.00	105.9%
4058	Reconnection Fee		227.84	1,000.00	22.8%
4055	Recycling Fee Income	111.20	111.20	0.00	0.0%
4299	Returned Checks Fees	155.00	1,012.46	1,000.00	101.2%
4594	Sales Tax-2022A&B Excess	106,203.97	1,020,257.65	900,000.00	113.4%
4580	Sales Tax-City SUT 2005 Series		417,707.33	475,000.00	87.9%
4050	Water Sales	118,790.50	1,355,035.14	1,250,000.00	108.4%

Water Sewer General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Water Dept

Revenue

4064	Water Tapping Fees	14,250.00	123,400.00	150,000.00	82.3%	139,400.00
Water Dept Totals		\$290,109.39	\$3,322,977.63	\$2,890,000.00		\$2,969,842.63
Revenue		\$426,373.37	\$4,931,205.31	\$4,168,000.00		\$4,522,415.66
Gross Profit		\$426,373.37	\$4,931,205.31	\$4,168,000.00		\$4,522,415.66

Expenses

Sewer Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		100,974.07	155,000.00	65.1%	55,347.23
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Other Expense

5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	594.54	9,354.29	5,000.00	187.1%	5,029.78
5030	Bank Service Charges	80.19	106.71	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%	3,085.80
5035	Computers-Software-Support		581.07	500.00	116.2%	
5590	Contracts	480.86	4,361.44	7,500.00	58.2%	5,977.45
5040	Dues and Subscriptions	474.43	4,589.60	3,500.00	131.1%	5,097.85
5370	Engineering	31,698.85	147,128.05	175,000.00	84.1%	140,438.37
5470	Equipment Repairs	55.49	13,470.81	11,000.00	122.5%	12,060.88
5047	Fuel	1,306.06	12,646.11	10,000.00	126.5%	9,558.60
5150	Insurance, Vehicles & Property	13,584.20	14,326.98	12,500.00	114.6%	10,848.87
5650	Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441	Laboratory Testing	750.00	4,875.00	5,000.00	97.5%	4,020.00
5380	Legal Fees		2,856.26	2,500.00	114.3%	400.00
5285	Locate Service	120.65	1,233.54	2,000.00	61.7%	1,105.77
5060	Materials and Supplies	913.91	23,306.52	20,000.00	116.5%	11,503.76
5341	Meetings Training and Travel	52.50	289.50	1,500.00	19.3%	140.00
5340	Miscellaneous Expense		1,398.85	500.00	279.8%	
5090	Office Expenses	429.61	1,515.91	1,000.00	151.6%	423.59

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Nov 2022 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5630	Payroll w/Benefits	17,183.69	199,827.16	235,000.00	85.0% 126,079.88
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0% 2,091.55
5110	Printing and Reproduction		0.00	1,000.00	0.0%
5350	Professional Fees		206.04	5,000.00	4.1% 1,367.93
5420	Repairs & Maintenance		1,275.38	0.00	0.0% 391.20
5202	Scada		2,922.75	12,000.00	24.4% 3,864.46
5011	Sewer Service Purchase	120,228.28	1,174,555.06	1,300,000.00	90.4% 1,056,822.11
5283	Sewer System Repairs	892.00	40,096.55	75,000.00	53.5% 90,859.38
5530	Tools and Equipment	966.50	6,228.56	5,000.00	124.6% 5,518.24
5597	Uniform Expense	920.64	3,738.59	3,000.00	124.6% 3,099.39
5500	Utilities	2,664.00	36,187.21	33,000.00	109.7% 25,312.56
5536	Water and Sewer Billing		10,000.00	10,000.00	100.0% 10,083.00
	Sewer Dept Totals	\$193,396.40	\$1,830,352.15	\$2,106,500.00	\$1,630,306.14
Solid Waste Dept					
Other Expense					
5040	Dues and Subscriptions		2,150.52	2,500.00	86.0% 2,150.52
5012	Sanitation Expense-WMgmt		1,904.88	0.00	0.0% 266,258.51
5675	Yellow Bag Purchases		1,848.00	3,000.00	61.6% 1,848.00
	Solid Waste Dept Totals		\$5,903.40	\$5,500.00	\$270,257.03
Water Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases		177,758.22	455,000.00	39.1% 65,952.24
Other Expense					
5022	Audit Expense		6,610.00	5,000.00	132.2% 5,337.50
5025	Automobile Expense	608.90	10,024.42	5,000.00	200.5% 6,368.53
5030	Bank Service Charges	286.80	1,798.18	2,500.00	71.9% 2,096.29
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

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Prior Year-To-					
	Current Period	Year-To-Date	Annual Budget	Jan 2023	Date	
	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Jan 2022	
	Nov 2023	Nov 2023	Dec 2023	Percent of	Nov 2022	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
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%	3,085.81
5035	Computers-Software-Support		3,257.84	500.00	651.6%	312.00
5590	Contracts	12,116.87	29,742.51	7,500.00	396.6%	6,727.45
5040	Dues and Subscriptions	2,010.52	11,422.03	7,500.00	152.3%	8,645.69
5370	Engineering	52,619.86	203,570.40	150,000.00	135.7%	60,374.96
5470	Equipment Repairs	55.49	10,137.43	11,000.00	92.2%	10,742.20
5047	Fuel	1,306.07	12,295.27	10,000.00	123.0%	9,650.60
5150	Insurance, Vehicles & Property	13,584.21	14,340.75	12,500.00	114.7%	10,948.90
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		1,418.32	2,500.00	56.7%	1,962.56
5285	Locate Service	120.65	1,233.61	2,000.00	61.7%	1,105.83
5060	Materials and Supplies	21,890.17	164,786.25	75,000.00	219.7%	77,239.03
5341	Meetings Training and Travel	88.72	1,247.03	1,500.00	83.1%	1,199.98
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	1,051.68	3,463.00	2,500.00	138.5%	2,396.51
5630	Payroll w/Benefits	20,658.41	251,559.97	235,000.00	107.0%	164,392.94
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		2,736.04	15,000.00	18.2%	10,755.93
5420	Repairs & Maintenance		609.56	0.00	0.0%	391.20
5202	Scada		993.06	12,000.00	8.3%	8,329.12
5283	Sewer System Repairs		30.91	0.00	0.0%	
5530	Tools and Equipment	1,187.63	10,065.53	10,000.00	100.7%	9,417.84
5597	Uniform Expense	932.72	3,943.66	4,000.00	98.6%	4,279.62
5525	USDA Loan Service	5,881.00	64,691.00	75,000.00	86.3%	58,810.00
5500	Utilities	6,545.94	39,775.28	40,000.00	99.4%	33,807.26
5536	Water and Sewer Billing		10,000.00	10,000.00	100.0%	10,083.00
5010	Water Purchases	59,960.20	663,400.14	650,000.00	102.1%	573,206.88

Water Sewer General Fund

Statement of Revenue and Expenditures

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

Expenses

Water Dept

Other Expense

5284	Water System Repairs	4,083.01	26,093.04	20,000.00	130.5%	37,556.52
Water Dept Totals		\$204,988.85	\$2,330,064.21	\$2,535,000.00		\$1,665,074.22
Expenses		\$398,385.25	\$4,166,319.76	\$4,647,000.00		\$3,565,637.39
Revenue Less Expenditures		\$27,988.12	\$764,885.55	(\$479,000.00)		\$956,778.27

Other Revenue

Sewer Dept

Transfer Revenue

4990	Transfer In		0.00	0.00	0.0%	2,800,516.19
Sewer Dept Totals			\$0.00	\$0.00		\$2,800,516.19

Water Dept

Transfer Revenue

4990	Transfer In	2,032.97	430,046.43	479,000.00	89.8%	3,360,104.17
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Extraordinary Income

4588	Sales Tax-2017-F & M Restrict	128,966.36	1,309,927.33	0.00	0.0%	1,260,000.05
Water Dept Totals		\$130,999.33	\$1,739,973.76	\$479,000.00		\$4,620,104.22
Other Revenue		\$130,999.33	\$1,739,973.76	\$479,000.00		\$7,420,620.41

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	565.51	411,482.76	0.00	0.0%	3,345,920.96
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Extraordinary Expense

5021	AR Health Fee Payable Adj		3,296.28	0.00	0.0%	
Water Dept Totals		\$565.51	\$414,779.04	\$0.00		\$3,345,920.96
Other Expenses		\$565.51	\$414,779.04	\$0.00		\$3,345,920.96
Net Change in Fund Balance		\$158,421.94	\$2,090,080.27	\$0.00		\$5,031,477.72

Fund Balances

Beginning Fund Balance	20,702,334.48	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	158,421.94	2,090,080.27	0.00	0.0%	5,031,477.72

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Nov 2023	Nov 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Nov 2023	Nov 2023	Nov 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual		Budget	Nov 2022
Fund Balances						
Ending Fund Balance	20,860,756.42	20,860,756.42	0.00	0.0%	22,223,868.11	

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2023

Account Number		Book Value Nov 2023 Actual	Book Value Nov 2022 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	602,003.46	241,854.68
1131	6041-Street Excess Funds-DDA	69,684.06	68,176.81
	Total Current Assets	\$671,687.52	\$310,031.49
	Total Assets	\$671,687.52	\$310,031.49
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	671,687.52	310,031.49
	Total Fund Balance	\$671,687.52	\$310,031.49
	Total Liabilities and Equity	\$671,687.52	\$310,031.49

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 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	1,648.50	10,576.06	0.00	241.44
4020	Miscellaneous Income	29,082.92	29,082.92	0.00	0.00%
4560	Property Tax	34,543.53	117,764.60	80,000.00	147.21%
4580	Sales Tax-City SUT 2005 Series	51,586.54	245,499.39	148,000.00	165.88%
4645	State Turnback-Cty & Muni A	28,743.44	333,115.37	321,000.00	103.77%
	Revenue	\$145,604.93	\$736,038.34	\$549,000.00	\$673,538.46
	Gross Profit	\$145,604.93	\$736,038.34	\$549,000.00	\$673,538.46
Expenses					
5025	Automobile Expense	69.92	6,239.06	6,000.00	103.98%
5590	Contracts	600.43	1,941.57	2,000.00	97.08%
5040	Dues and Subscriptions	65.25	863.33	25,000.00	3.45%
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		22,376.25	50,000.00	44.75%
5052	Fletcher Road Project			0.00	0.00%
5047	Fuel	1,441.51	8,455.02	10,000.00	84.55%
5150	Insurance, Vehicles & Property	5,524.96	5,524.96	7,000.00	78.93%
5380	Legal Fees			1,000.00	0.00%
5060	Materials and Supplies	127.87	26,269.38	35,000.00	75.06%
5090	Office Expenses		39.77	500.00	7.95%
5630	Payroll w/Benefits	13,723.18	119,524.32	105,000.00	113.83%
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.25%
5350	Professional Fees		2,645.00	0.00	0.00%
5420	Repairs & Maintenance		4,957.69	50,000.00	9.92%
5012	Sanitation Expense-WMgmt			0.00	0.00%
5461	Street Improvements	14,650.00	74,984.51	155,000.00	48.38%
5462	Street Signage	3,900.00	14,966.93	25,000.00	59.87%
5530	Tools and Equipment		377.84	0.00	0.00%
5597	Uniform Expense		455.39	500.00	91.08%
5500	Utilities	2,929.10	33,632.60	35,000.00	96.09%
	Expenses	\$43,032.22	\$347,469.87	\$549,000.00	\$779,627.22
	Revenue Less Expenditures	\$102,572.71	\$388,568.47	\$0.00	(\$106,088.76)
	Net Change in Fund Balance	\$102,572.71	\$388,568.47	\$0.00	(\$106,088.76)

Fund Balances

Beginning Fund Balance	569,114.81	283,119.05	0.00	0.00%	389,207.81
Net Change in Fund Balance	102,572.71	388,568.47	0.00	0.00%	(106,088.76)
Ending Fund Balance	671,687.52	671,687.52	0.00	0.00%	283,119.05

