



City of Tontitown Financial Snapshot
September 30, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$119,661.44	\$96,920.04	\$22,741.40
988 Police Restricted Fund Balance		\$8,003.65	\$25,996.94	(\$17,993.29)
UnderCover Drug Fund		\$744.48	\$722.46	\$22.02
City General Fund Balance		\$7,098,120.68	\$5,881,474.71	\$1,216,645.97
<i>City General Bond Restricted Accts</i>		<i>\$2,265,043.91</i>	<i>\$5,589,457.85</i>	<i>(\$3,324,413.94)</i>
Water Sewer Fund Balance		\$6,379,661.74	\$5,961,162.30	\$418,499.44
<i>Water Sewer Bond Restricted Accts</i>		<i>\$5,695,813.55</i>	<i>\$6,262,097.14</i>	<i>(\$566,283.59)</i>
Street Fund Balance		\$513,668.26	\$322,972.58	\$190,695.68

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	\$305.09	\$18,299.70	91.50%		\$14,901.12	
Expenses	\$0.00	\$0.00	0.00%			
<i>Net Transfers</i>		\$0.00				
Net Change in Fund Balance	\$305.09	\$18,299.70			\$14,901.12	\$3,398.58
988 Police Restricted Income & Expenses				\$ 50,000		
Income	\$3,414.46	\$38,272.81	76.55%		\$41,585.00	
Expenses	(\$10.00)	\$66,110.00	132.22%		\$100,373.80	
<i>Net Transfers</i>						
Net Change in Fund Balance	\$3,424.46	(\$27,837.19)			(\$58,788.80)	\$30,951.61
City General Income & Expenses				\$ 4,066,500		
Income	\$384,882.88	\$3,840,489.30	94.44%		\$4,133,254.82	
Expenses	\$309,599.38	\$3,248,243.33	79.88%		\$2,499,081.87	
<i>Net Transfers</i>	<i>(\$104,725.96)</i>	<i>(\$805,479.68)</i>			<i>(\$1,347,738.25)</i>	
<i>Restricted SUT - 2022A&B SUT</i>	<i>\$170,477.12</i>	<i>\$1,392,357.76</i>			<i>\$1,386,257.84</i>	
Net Change in Fund Balance	\$141,034.66	\$1,179,124.05			\$1,672,692.54	(\$493,568.49)
Operating Income/(Expense)	\$75,283.50	\$592,245.97			\$1,634,172.95	(\$1,041,926.98)
Water Sewer Income & Expenses				\$ 4,647,000		
Operating Income	\$524,816.78	\$4,010,185.68	86.30%		\$3,653,122.66	
Operating Expenses	\$372,636.91	\$3,456,553.76	74.38%		\$2,895,168.64	
<i>Restricted SUT - F&M 3/4% Bond</i>	<i>\$130,231.30</i>	<i>\$916,410.46</i>			<i>\$916,301.93</i>	
<i>Net Transfers</i>	<i>\$0.00</i>	<i>\$49,768.22</i>			<i>\$3,154,047.77</i>	
Net Change in Fund Balance	\$282,411.17	\$1,519,810.60			\$4,828,303.72	(\$3,308,493.12)
Net Operating Income/(Expense)	\$152,179.87	\$553,631.92			\$757,954.02	(\$204,322.10)
Street Income & Expenses				\$ 549,000		
Income	\$53,786.28	\$491,943.42	89.61%		\$477,283.12	
Expenses	\$46,674.66	\$261,394.21	47.61%		\$543,518.35	
<i>Net Transfers</i>		\$0.00			\$0.00	
Net Change in Fund Balance	\$7,111.62	\$230,549.21			(\$66,235.23)	\$296,784.44
Operating Income/(Expense)	\$7,111.62	\$230,549.21			(\$66,235.23)	\$0.00

Large Monthly Income / Expenses - See Attached Detail

Long Term Debt					
Fire Lease Purchase			Amt Financed	\$ 230,000.00	
Community First National Bank Pumper Tanker, dated as of Mar 24, 2023					
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	\$ 94,273.35	\$ 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	

September 30, 2023	
City	
6248-GSB Reserve	\$ 3,591,597.87
7882-City MMSavings Reserve	\$ 1,864,275.15
Sub Total	\$ 5,455,873.02
6 Month Oper Exp-June 30, 2023	(\$2,200,000.00)
Purchase Ladder Truck 10/23	(\$1,350,000.00)
Avail City Savings Funds	\$ 1,905,873.02

Restricted Accounts	
0170-City General Operating Fund	\$ 988,692.97
1197-Veneto-Mantegani	\$ 267,742.69
7469-City Museum Savings	\$ 267,004.81
7598-Parks and Trails Development	\$ 118,807.19
Restricted Funds	\$ 1,642,247.66
Total City Funds	\$ 7,098,120.68
	\$ -

September 30, 2023	
Water Sewer	
0613-Depreciation	\$ 453,939.60
0621-Capital Imp - Tap	\$ 452,522.31
5492-Water Sewer Saving Cent	\$ 1,196,238.41
6321-GSB Water	\$ 2,308,884.12
6339-GSB Sewer	\$ 769,627.93
7122-NACA Restricted	\$ 365,962.23
Sub Total	\$ 5,547,174.60
6 Month Oper Exp-June 30, 2023	(\$2,250,000.00)
Avail Water Sewer Savings Funds	\$ 3,297,174.60

Restricted Accounts	
0605-Meter Deposits	\$ 136,180.12
5484-Water General	\$ 697,231.64
1081-CIT Softwater	(\$924.62)
Restricted Funds	\$ 832,487.14
Total Deposits	\$ 6,379,661.74
	\$ -

October 31, 1900	
Streets	
6041-Street MMSavings	\$ 69,323.28
Sub Total	\$ 69,323.28
6 Month Oper Exp-June 30, 2023	(\$190,000.00)
Avail Street Savings Funds	(\$120,676.72)

Restricted Accounts	
0188-Street Operating Acct	\$ 444,344.98
Restricted Funds	\$ 444,344.98
Total Deposits	\$ 513,668.26
	\$ -

Section 1	
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000

Section 2	
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
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9000000	9000000
10000000	10000000

Section 3	
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 9/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
<hr/>		
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	119,661.44	96,920.04
Total Current Assets	\$119,661.44	\$96,920.04
Total Assets	\$119,661.44	\$96,920.04
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	119,661.44	96,920.04
Total Fund Balance	\$119,661.44	\$96,920.04
Total Liabilities and Equity	\$119,661.44	\$96,920.04

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted		16,499.61	20,000.00	82.50%	14,867.70
4650 Interest Income	305.09	1,800.09	0.00	0.00%	33.42
	Revenue	\$305.09	\$18,299.70		\$14,901.12
	Gross Profit	\$305.09	\$18,299.70		\$14,901.12
Expenses					
5060 Materials and Supplies		0.00	20,000.00	0.00%	
	Expenses	\$0.00	\$20,000.00		
	Revenue Less Expenditures	\$305.09	\$18,299.70		\$14,901.12
	Net Change in Fund Balance	\$305.09	\$18,299.70		\$14,901.12
Fund Balances					
Beginning Fund Balance	119,356.35	101,361.74	0.00	0.00%	82,018.92
Net Change in Fund Balance	305.09	18,299.70	0.00	0.00%	14,901.12
Ending Fund Balance	119,661.44	119,661.44	0.00	0.00%	96,920.04

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 9/1/2023 to 9/30/2023

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 833 Fund-Fin Restricted
Act 833 Fin

Account	Actual	Actual	Actual	Actual	Actual	Actual
2023	2023	2023	2023	2023	2023	2023
1000	1000	1000	1000	1000	1000	1000
1001	1001	1001	1001	1001	1001	1001
1002	1002	1002	1002	1002	1002	1002
1003	1003	1003	1003	1003	1003	1003
1004	1004	1004	1004	1004	1004	1004
1005	1005	1005	1005	1005	1005	1005
1006	1006	1006	1006	1006	1006	1006
1007	1007	1007	1007	1007	1007	1007
1008	1008	1008	1008	1008	1008	1008
1009	1009	1009	1009	1009	1009	1009
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1013	1013	1013	1013	1013	1013	1013
1014	1014	1014	1014	1014	1014	1014
1015	1015	1015	1015	1015	1015	1015
1016	1016	1016	1016	1016	1016	1016
1017	1017	1017	1017	1017	1017	1017
1018	1018	1018	1018	1018	1018	1018
1019	1019	1019	1019	1019	1019	1019
1020	1020	1020	1020	1020	1020	1020
1021	1021	1021	1021	1021	1021	1021
1022	1022	1022	1022	1022	1022	1022
1023	1023	1023	1023	1023	1023	1023
1024	1024	1024	1024	1024	1024	1024
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1026	1026	1026	1026	1026	1026	1026
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1080	1080	1080	1080	1080	1080	1080
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1097	1097	1097	1097	1097	1097	1097
1098	1098	1098	1098	1098	1098	1098
1099	1099	1099	1099	1099	1099	1099
1100	1100	1100	1100	1100	1100	1100

1. Review financial statements for accuracy.
 2. Verify that all transactions are properly recorded.
 3. Ensure that all accounts are balanced.
 4. Prepare a summary report of the findings.
 5. Provide recommendations for improvement.

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 9/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
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Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	8,003.65	25,996.94
Total Current Assets	\$8,003.65	\$25,996.94
Total Assets	\$8,003.65	\$25,996.94
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	8,003.65	25,996.94
Total Fund Balance	\$8,003.65	\$25,996.94
Total Liabilities and Equity	\$8,003.65	\$25,996.94

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,398.10	37,545.35	50,000.00	75.09%	41,409.08
4650	Interest Income	16.36	727.46	0.00	0.00%	25.92
4540	Police Income			0.00	0.00%	150.00
	Revenue	\$3,414.46	\$38,272.81	\$50,000.00		\$41,585.00
	Gross Profit	\$3,414.46	\$38,272.81	\$50,000.00		\$41,585.00
Expenses						
5025	Automobile Expense			0.00	0.00%	21,105.16
5030	Bank Service Charges	(10.00)		0.00	0.00%	
5060	Materials and Supplies		66,100.00	50,000.00	132.20%	79,268.64
	Expenses	(\$10.00)	\$66,100.00	\$50,000.00		\$100,373.80
	Revenue Less Expenditures	\$3,424.46	(\$27,827.19)	\$0.00		(\$58,788.80)
	Net Change in Fund Balance	\$3,424.46	(\$27,827.19)	\$0.00		(\$58,788.80)
Fund Balances						
	Beginning Fund Balance	4,579.19	35,830.84	0.00	0.00%	84,785.74
	Net Change in Fund Balance	3,424.46	(27,827.19)	0.00	0.00%	(58,788.80)
	Ending Fund Balance	8,003.65	8,003.65	0.00	0.00%	25,996.94

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 9/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	744.48	722.46
Total Current Assets	\$744.48	\$722.46
Total Assets	\$744.48	\$722.46
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	744.48	722.46
Total Fund Balance	\$744.48	\$722.46
Total Liabilities and Equity	\$744.48	\$722.46

Midwest Drug Fund
Balance Sheet - Midwest Drug Fund
For Period Ending 03/31/2023

03/31/23
03/31/23

Bank Value
03/31/2023
2023

Bank Value
03/31/2023
2023

Assets
Current Assets
Cash

Midwest Drug Fund	2023	2023
Total Current Assets	2023	2023
Total Assets	2023	2023

Liabilities

Accumulated Surplus (Profit)	2023	2023
Total Liabilities	2023	2023
Total Liabilities and Equity	2023	2023

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650	Interest Income	1.90	12.02	0.00%	
4020	Miscellaneous	0.00	0.00	0.00%	3,986.08
	Police Dept Totals	\$1.90	\$12.02		\$3,986.08
	Revenue	\$1.90	\$12.02		\$3,986.08
	Gross Profit	\$1.90	\$12.02		\$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	\$1.90	\$22.02		\$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	\$1.90	\$22.02		(\$11,113.92)
Fund Balances					
	Beginning Fund	742.58	722.46	0.00%	11,836.38
	Net Change in	1.90	22.02	0.00%	(11,113.92)
	Ending Fund	744.48	744.48	0.00%	722.46

Report Options

Fund: Undercover Drug Fund
 Period: 9/1/2023 to 9/30/2023
 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 9/30/2023

Account Number		Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	988,692.97	711,215.53
1008	1197-City Res Veneto-Mantegani	267,742.69	0.00
1225	6248-GSB-ICS-City General	3,591,597.87	0.00
1012	7469-City Museum Sav	267,004.81	248,770.30
1004	7598-Parks and Trails Dev MMS	118,807.19	120,466.66
1003	7882-General - MMS	1,864,275.15	4,801,022.22
1035	RC-5961-2022A&B Revenue fund	0.02	6.59
1037	RC-5962-2022A&B Bond Fund	346,777.48	337,408.76
1045	RC-5964-2022A&B Debt Service	428,429.75	418,533.93
1046	RC-5965-2022A Fire Constr Fund	1,489,836.66	4,833,508.57
	Total Current Assets	\$9,363,164.59	\$11,470,932.56
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	3,706,895.45	206,790.61
	Total Other Assets	\$3,706,895.45	\$206,790.61
	Total Assets	\$13,070,060.04	\$11,677,723.17
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	7,605,060.04	6,661,020.74
	Total Fund Balance	\$7,605,060.04	\$6,661,020.74
	Total Liabilities and Equity	\$13,070,060.04	\$11,677,723.17

**City of Tarrant
Balance Sheet - City General Fund
For Period Ending 9/30/2013**

9/30/2013
11:53 AM

Account Number		Year Ending Sep 30, 2013 Actual	Year Ending Sep 30, 2012 Actual
Assets			
Current Assets			
Cash			
1000	ELIMINATE DEPOSITARY	100,000.00	100,000.00
1000	TARRANT COUNTY DEPOSITARY	167,945.88	167,945.88
1000	STATE OF TEXAS DEPOSITARY	2,304,207.20	2,304,207.20
1000	TARRANT COUNTY DEPOSITARY	10,000.00	10,000.00
1000	TARRANT COUNTY DEPOSITARY	1,100,000.00	1,100,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
	Total Current Assets	8,816,156.08	8,816,156.08
Other Assets			
1000	TARRANT COUNTY DEPOSITARY	2,304,207.20	2,304,207.20
1000	TARRANT COUNTY DEPOSITARY	10,000.00	10,000.00
	Total Other Assets	2,314,207.20	2,314,207.20
	Total Assets	11,130,363.28	11,130,363.28
Liabilities			
Current Liabilities			
Other Current Liabilities			
1000	TARRANT COUNTY DEPOSITARY	100,000.00	100,000.00
1000	TARRANT COUNTY DEPOSITARY	100,000.00	100,000.00
	Total Current Liabilities	200,000.00	200,000.00
Long Term Liabilities			
Long Term Debt			
1000	TARRANT COUNTY DEPOSITARY	2,304,207.20	2,304,207.20
1000	TARRANT COUNTY DEPOSITARY	2,304,207.20	2,304,207.20
	Total Long Term Liabilities	4,608,414.40	4,608,414.40
	Total Liabilities	4,808,414.40	4,808,414.40
Fund Balance			
Accumulated Surplus (Deficit)			
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
1000	TARRANT COUNTY DEPOSITARY	1,000,000.00	1,000,000.00
	Total Fund Balance	2,000,000.00	2,000,000.00
	Total Liabilities and Funds	6,808,414.40	6,808,414.40

City General
City General Fund
City General

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Sep 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	335.00	30,333.00	25,000.00	121.3%	27,855.00
4057	Convenience Fee Income	161.30	739.40	2,000.00	37.0%	1,901.67
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	20,958.38	74,563.45	60,000.00	124.3%	4,145.82
4000	Franchise Tax Income	2,458.35	236,879.42	225,000.00	105.3%	219,082.22
4081	Grant Income		0.00	0.00	0.0%	217,200.00
4010	Hosting Fees		297,755.97	350,000.00	85.1%	373,173.14
4595	Insurance Claims		32,557.07	0.00	0.0%	3,690.72
4650	Interest Income	17,498.24	127,346.64	7,000.00	1,819.2%	4,435.50
4651	Interest Income 2022A&B	11,562.38	154,586.14	30,000.00	515.3%	26,726.31
4020	Miscellaneous Income		1,096.99	500.00	219.4%	
4100	Museum Income	85.00	8,724.00	7,500.00	116.3%	10,582.00
4185	Park and Trail Development		6,750.00	0.00	0.0%	
4363	Park Event Income	10,315.00	20,000.00	1,000.00	2,000.0%	2,080.00
4180	Park Income	270.00	2,991.95	2,500.00	119.7%	2,705.00
4200	Permits-Income	56,806.73	390,251.09	400,000.00	97.6%	314,473.87
4542	Police Donations		9,899.00	6,000.00	165.0%	6,000.00
4544	Police Events	600.00	650.00	0.00	0.0%	
4080	Police Grant	9,645.53	18,420.66	80,000.00	23.0%	89,066.35
4540	Police Income	32,299.25	246,145.50	320,000.00	76.9%	240,276.19
4560	Property Tax	23,089.26	456,759.40	615,000.00	74.3%	398,195.44
4570	Sales Tax- County SUT	92,104.37	835,022.99	900,000.00	92.8%	775,446.78
4580	Sales Tax-City SUT 2005	102,286.27	835,414.65	985,000.00	84.8%	831,754.71
4645	State Turnback-Cty & Muni A	4,407.82	52,170.03	50,000.00	104.3%	51,722.59
	General Dept Totals	\$384,882.88	\$3,840,489.30	\$4,066,500.00		\$4,133,254.82
	Revenue	\$384,882.88	\$3,840,489.30	\$4,066,500.00		\$4,133,254.82
	Gross Profit	\$384,882.88	\$3,840,489.30	\$4,066,500.00		\$4,133,254.82

Expenses

Administration

5020	Animal Sheltering	(150.00)	480.00	0.00	0.0%	
5030	Bank Service Charges	191.91	1,119.75	2,000.00	56.0%	1,756.66
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		14,687.81	5,000.00	293.8%	3,749.08
5035	Computers-Software-Support	470.55	2,791.19	7,500.00	37.2%	4,493.23
5591	Contract-Central EMS		35,535.75	30,000.00	118.5%	21,483.00
5590	Contracts	4,567.57	26,502.58	25,000.00	106.0%	261,007.81
5040	Dues and Subscriptions	1,295.05	17,893.90	25,000.00	71.6%	19,566.01
5370	Engineering	8,480.82	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%	7,495.56
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 Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures						
Expenses						
Administration						
5380	Legal Fees	7,178.66	94,688.30	100,000.00	94.7%	46,993.27
5060	Materials and Supplies	37.03	6,064.87	5,000.00	121.3%	2,824.29
5341	Meetings Training and Travel	222.40	6,710.95	1,500.00	447.4%	1,744.71
5340	Miscellaneous Expense		82.76	500.00	16.6%	
5090	Office Expenses	392.32	6,220.12	7,500.00	82.9%	12,535.25
5630	Payroll w/Benefits	16,003.16	151,901.53	211,000.00	72.0%	97,578.29
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	10,994.46	95,903.95	133,000.00	72.1%	78,136.15
5110	Printing and Reproduction		0.00	200.00	0.0%	150.00
5350	Professional Fees		5,118.43	10,000.00	51.2%	78,503.08
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	895.85	10,518.05	20,000.00	52.6%	13,996.14
	Administration Totals	\$50,579.78	\$567,053.52	\$812,450.00		\$786,106.52
Community Dev						
5025	Automobile Expense		6,413.47	1,500.00	427.6%	854.00
5035	Computers-Software-Support		5,444.24	4,500.00	121.0%	2,874.36
5590	Contracts	817.94	4,372.91	20,000.00	21.9%	6,014.88
5040	Dues and Subscriptions	372.64	3,084.85	5,000.00	61.7%	1,209.73
5370	Engineering	10,500.00	137,064.64	50,000.00	274.1%	51,053.31
5047	Fuel	258.20	1,274.76	5,000.00	25.5%	2,987.97
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%	5,849.25
5341	Meetings Training and Travel		2,635.25	5,000.00	52.7%	760.42
5090	Office Expenses	1,000.00	1,476.20	3,000.00	49.2%	2,676.54
5630	Payroll w/Benefits	16,519.58	162,973.92	254,200.00	64.1%	137,827.42
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	1,577.85	18,003.46	26,500.00	67.9%	13,196.55
5110	Printing and Reproduction		1,843.93	1,500.00	122.9%	1,278.18
5350	Professional Fees		0.00	1,000.00	0.0%	21.00
5170	Taxes-Construction Surcharge	1,033.95	6,662.55	7,500.00	88.8%	5,025.41
5597	Uniform Expense	246.16	927.78	1,000.00	92.8%	764.24
5500	Utilities	208.85	2,041.75	2,500.00	81.7%	1,806.06
	Community Dev Totals	\$32,535.17	\$355,919.24	\$398,800.00		\$234,675.18
Fire Dept						
5025	Automobile Expense	86.43	2,263.94	4,000.00	56.6%	1,651.84
5995	Bond Int Exp-Regions A&B		155,657.76	0.00	0.0%	
5035	Computers-Software-Support	366.00	366.00	0.00	0.0%	2,719.00
5590	Contracts	446.15	3,777.44	7,500.00	50.4%	6,014.88
5592	Contract-TAFD		0.00	30,000.00	0.0%	150,719.94
5040	Dues and Subscriptions		6,950.92	7,000.00	99.3%	508.19
5050	Fixed Assets Purchases	4,906.20	83,032.60	90,000.00	92.3%	80,305.15
5047	Fuel	1,072.74	9,412.68	7,500.00	125.5%	6,108.63
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	2,445.88

City General
City General Fund
City General

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Sep 2022 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5651	Interest Expense		4,925.15	0.00	0.0%	
5380	Legal Fees		0.00	0.00	0.0%	263.76
5060	Materials and Supplies	345.78	4,360.48	7,000.00	62.3%	2,721.31
5341	Meetings Training and Travel	825.89	3,155.24	3,000.00	105.2%	1,427.55
5090	Office Expenses	60.34	1,098.75	1,600.00	68.7%	1,308.84
5630	Payroll w/Benefits	49,259.42	418,186.47	584,500.00	71.5%	125,350.15
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees	893.88	1,808.76	1,500.00	120.6%	1,183.94
5420	Repairs & Maintenance		3,230.05	8,500.00	38.0%	6,820.22
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	504.85	37,796.95	50,000.00	75.6%	7,778.87
5597	Uniform Expense	712.26	6,239.22	5,500.00	113.4%	3,484.41
5500	Utilities	1,050.51	9,078.73	10,000.00	90.8%	7,075.45
	Fire Dept Totals	\$60,530.45	\$759,477.14	\$868,100.00		\$414,026.01
Museum Dept						
5035	Computers-Software-Support		0.00	500.00	0.0%	
5590	Contracts	148.72	1,157.65	2,750.00	42.1%	2,004.96
5040	Dues and Subscriptions	126.09	657.30	1,000.00	65.7%	541.27
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	10.98	1,573.20	3,500.00	44.9%	376.37
5341	Meetings Training and Travel		471.14	1,600.00	29.4%	752.13
5090	Office Expenses		478.70	1,500.00	31.9%	879.11
5630	Payroll w/Benefits	1,868.50	16,274.09	30,000.00	54.2%	6,908.41
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction		697.01	1,500.00	46.5%	397.19
5420	Repairs & Maintenance		1,220.00	1,000.00	122.0%	
5500	Utilities	126.84	1,400.69	2,000.00	70.0%	1,328.52
	Museum Dept Totals	\$2,281.13	\$23,960.78	\$47,100.00		\$13,212.29
Park Dept						
5035	Computers-Software-Support		789.56	0.00	0.0%	
5590	Contracts		55.75	0.00	0.0%	
5040	Dues and Subscriptions	432.38	1,671.35	0.00	0.0%	70.00
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	2,588.73	12,325.73	0.00	0.0%	4,221.20
5047	Fuel	275.59	1,215.44	1,500.00	81.0%	1,065.06
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	126.93	4,776.44	5,000.00	95.5%	8,168.88
5090	Office Expenses		165.26	500.00	33.1%	299.67
5095	Park Event Expense	6,660.29	14,135.60	1,000.00	1,413.6%	1,097.13
5630	Payroll w/Benefits	2,793.03	30,093.31	41,000.00	73.4%	24,787.65
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees		0.00	500.00	0.0%	186.56
5420	Repairs & Maintenance	638.78	3,926.24	5,000.00	78.5%	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 Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5500	Utilities	308.78	3,537.67	4,000.00	88.4%	2,416.71
Park Dept Totals		\$13,824.51	\$73,820.43	\$68,175.00		\$54,371.40
Police Dept						
5020	Animal Sheltering		0.00	0.00	0.0%	(360.00)
5025	Automobile Expense	8,294.54	58,048.57	65,000.00	89.3%	71,815.85
5281	Building Repairs		1,809.78	2,000.00	90.5%	4,509.50
5028	CID Expense		4,695.45	10,000.00	47.0%	
5035	Computers-Software-Support	637.60	6,432.89	8,000.00	80.4%	1,847.55
5590	Contracts	2,066.77	97,086.22	110,000.00	88.3%	13,210.68
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	697.12	19,213.76	25,000.00	76.9%	13,806.49
5370	Engineering	3,295.00	3,295.00	0.00	0.0%	
5050	Fixed Assets Purchases	2,191.13	102,285.07	70,000.00	146.1%	74,210.00
5047	Fuel	9,858.13	61,550.10	80,000.00	76.9%	59,145.07
5150	Insurance, Vehicles &	219.04	3,204.88	18,300.00	17.5%	1,949.65
5651	Interest Expense		15,839.08	0.00	0.0%	
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%	12,800.00
5060	Materials and Supplies	231.05	19,902.04	15,000.00	132.7%	7,695.43
5341	Meetings Training and Travel	212.36	10,133.46	10,000.00	101.3%	6,350.32
5090	Office Expenses	353.69	4,385.59	5,000.00	87.7%	4,194.24
5630	Payroll w/Benefits	117,693.16	989,459.21	1,475,000.00	67.1%	587,821.92
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees		896.00	1,500.00	59.7%	1,001.00
5420	Repairs & Maintenance	104.98	385.93	5,000.00	7.7%	3,287.49
5597	Uniform Expense	1,167.70	24,987.22	30,000.00	83.3%	25,502.91
5500	Utilities	2,826.07	24,724.12	30,000.00	82.4%	18,691.04
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
Police Dept Totals		\$149,848.34	\$1,468,012.22	\$2,087,650.00		\$996,690.47
Expenses		\$309,599.38	\$3,248,243.33	\$4,282,275.00		\$2,499,081.87
Revenue Less Expenditures		\$75,283.50	\$592,245.97	(\$215,775.00)		\$1,634,172.95
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	170,477.12	1,392,357.76	0.00	0.0%	1,386,257.84
4990	Transfer In	170,477.12	2,209,757.73	215,775.00	1,024.1%	6,506,152.64
General Dept Totals		\$340,954.24	\$3,602,115.49	\$215,775.00		\$7,892,410.48
Other Revenue		\$340,954.24	\$3,602,115.49	\$215,775.00		\$7,892,410.48
Other Expenses						
Administration						
5998	Transfer Out	275,203.08	3,015,237.41	0.00	0.0%	7,853,890.89
Administration Totals		\$275,203.08	\$3,015,237.41	\$0.00		\$7,853,890.89
Other Expenses		\$275,203.08	\$3,015,237.41	\$0.00		\$7,853,890.89
Net Change in Fund Balance		\$141,034.66	\$1,179,124.05	\$0.00		\$1,672,692.54

City General
City General Fund
City General

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Sep 2022 Actual
Fund Balances					
Beginning Fund Balance	7,464,025.38	6,709,233.56	0.00	0.0%	4,988,328.20
Net Change in Fund Balance	141,034.66	1,179,124.05	0.00	0.0%	1,672,692.54
Ending Fund Balance	7,605,060.04	7,605,060.04	0.00	0.0%	6,661,020.74

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 9/30/2023

Acct #	Acct	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	136,180.12	130,479.37
1040	0613-Water Depreciation-MMS	453,939.60	402,964.09
1030	0621-W&S Tap-Cap Impr-MMS	452,522.31	1,176,862.81
1081	1081 Cash in Transit-SoftWater	(924.62)	(2,382.77)
1080	5484-Water Oper Fund-DDA	697,231.64	462,311.54
1070	5492-W/S Excess Funds DDA+	1,196,238.41	3,429,929.49
1227	6321-GSB-ICS Water General	2,308,884.12	0.00
1229	6339-GSB-ICS-Water Capital Imp	769,627.93	0.00
1095	7122-Water NACA Restricted-DDA	365,962.23	360,997.77
1027	RC-5698-Regions Bond Fund	6,857.76	6,674.34
1048	RC-5966-2022B Water Constr Fun	1,711,733.46	2,191,254.53
1049	RC-5967-2022B Sewer Constructi	2,751,964.79	2,884,210.56
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,001,866.96	959,369.61
1029	RC-8514-3-01-F&M-AR Debt Serv	223,390.58	214,707.10
1415	Other Current Assets	0.00	5,881.00
	Total Current Assets	\$12,075,475.29	\$12,223,259.44
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	2,482,021.97	1,911,242.75
1784	CIP-2022B-Sut-Sewer Constr	1,569,715.55	1,313,778.53
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	\$33,037,739.55	\$31,745,893.52
	Total Assets	\$38,003,600.06	\$37,560,208.27
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	1,857.20	(1,039.29)
2045	Franchise Tax Payable	0.00	956.86
2490	Meter Deposits	129,612.89	126,595.68
2040	Sales Tax Payable	9,211.88	2,311.71

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 9/30/2023

			Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
	Acct #	Acct		
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		Total Current Liabilities	\$554,001.72	\$423,752.99
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	\$17,625,270.29	\$15,756,868.43
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	14,181,956.67	11,463,765.62
		Total Fund Balance	\$20,378,329.77	\$21,803,339.84
		Total Liabilities and Equity	\$38,003,600.06	\$37,560,208.27

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Sep 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Sep 2023	Sep 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Sep 2022
					Actual	
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		0.00	0.00	0.0%	8.86
4651	Interest Income 2022A&B	13,182.31	102,663.61	0.00	0.0%	15,465.38
4051	Sewer Sales	102,880.66	770,918.86	825,000.00	93.4%	665,129.59
4069	Sewer Tapping Fees	3,500.00	38,500.00	150,000.00	25.7%	82,650.00
4032	Waste Management Sewer	43,493.75	363,484.17	300,000.00	121.2%	273,447.44
	Total Revenue	\$163,056.72	\$1,275,566.64	\$1,275,000.00		\$1,036,701.27
	Sewer Dept Totals	\$163,056.72	\$1,275,566.64	\$1,275,000.00		\$1,036,701.27
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income		1,007.94	0.00	0.0%	8,493.34
4057	Convenience Fee Income		1.95	0.00	0.0%	
4055	Recycling Fee Income		1,427.50	0.00	0.0%	11,605.27
4031	Sanitation SW Billing		24,196.09	0.00	0.0%	189,846.66
4056	Yellow Bag Sales	283.68	2,165.65	3,000.00	72.2%	2,390.36
	Total Revenue	\$283.68	\$28,799.13	\$3,000.00		\$212,335.63
	Solid Waste Dept Totals	\$283.68	\$28,799.13	\$3,000.00		\$212,335.63
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,551.82	30,887.78	35,000.00	88.3%	28,986.82
4057	Convenience Fee Income	103.35	1,011.29	2,000.00	50.6%	1,492.23
4595	Insurance Claims		0.00	0.00	0.0%	3,051.06
4650	Interest Income	20,357.08	133,858.85	7,500.00	1,784.8%	8,075.29
4651	Interest Income 2022A&B	8,301.86	75,073.90	13,000.00	577.5%	14,416.49
4052	Late Fee Income	2,406.87	23,693.57	20,000.00	118.5%	16,989.09
4020	Miscellaneous Income		666.18	500.00	133.2%	945.66
4060	Overpayment of Water Sales	5,497.99	30,167.34	35,000.00	86.2%	31,663.14
4058	Reconnection Fee		227.84	1,000.00	22.8%	666.77
4299	Returned Checks Fees	180.30	857.46	1,000.00	85.7%	905.08
4594	Sales Tax-2022A&B Excess	104,725.96	797,547.93	900,000.00	88.6%	797,806.72
4580	Sales Tax-City SUT 2005 Series	51,143.14	417,707.33	475,000.00	87.9%	415,877.35
4050	Water Sales	152,958.01	1,090,520.44	1,250,000.00	87.2%	956,360.06

Water Sewer Fund Tontitown

Tontitown Water Sewer Fund

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

Revenue

Water Dept

Revenue

4064	Water Tapping Fees	12,250.00	103,600.00	150,000.00	69.1%	126,850.00
Total Revenue		\$361,476.38	\$2,705,819.91	\$2,890,000.00		\$2,404,085.76
Water Dept Totals		\$361,476.38	\$2,705,819.91	\$2,890,000.00		\$2,404,085.76
Revenue		\$524,816.78	\$4,010,185.68	\$4,168,000.00		\$3,653,122.66
Gross Profit		\$524,816.78	\$4,010,185.68	\$4,168,000.00		\$3,653,122.66

Expenses

Sewer Dept

Other Expense

5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	121.24	8,713.24	5,000.00	174.3%	4,560.99
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		150.39	500.00	30.1%	
5590	Contracts	408.97	3,441.96	7,500.00	45.9%	4,967.71
5040	Dues and Subscriptions	131.00	1,765.17	3,500.00	50.4%	2,187.71
5370	Engineering	47,795.93	112,345.70	175,000.00	64.2%	125,717.12
5470	Equipment Repairs	7,009.55	12,219.28	11,000.00	111.1%	7,921.20
5050	Fixed Assets Purchases	4,000.00	100,145.87	155,000.00	64.6%	55,347.23
5047	Fuel	1,222.05	10,312.48	10,000.00	103.1%	7,919.47
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	750.00	4,125.00	5,000.00	82.5%	3,645.00
5380	Legal Fees		2,856.26	2,500.00	114.3%	400.00
5285	Locate Service	106.87	766.62	2,000.00	38.3%	905.80
5060	Materials and Supplies	1,300.32	18,443.94	20,000.00	92.2%	10,349.59
5341	Meetings Training and Travel		237.00	1,500.00	15.8%	140.00
5340	Miscellaneous Expense		1,398.85	500.00	279.8%	

Water Sewer Fund Tontitown

Tontitown Water Sewer Fund

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-	
	Sep 2023	Jan 2023	Jan 2023	Dec 2023	Date	
	Sep 2023	Sep 2023	Dec 2023	Percent of	Jan 2022	
	Actual	Actual		Budget	Sep 2022	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5090	Office Expenses	413.28	1,047.75	1,000.00	104.8%	423.59
5630	Payroll w/Benefits	19,578.54	153,917.43	235,000.00	65.5%	92,339.21
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%	
5202	Scada	1,068.34	2,434.50	12,000.00	20.3%	3,864.46
5011	Sewer Service Purchase	113,609.59	946,635.90	1,300,000.00	72.8%	854,549.15
5283	Sewer System Repairs	2,056.90	31,046.24	75,000.00	41.4%	79,903.00
5530	Tools and Equipment		4,984.17	5,000.00	99.7%	4,179.46
5597	Uniform Expense	337.31	2,535.43	3,000.00	84.5%	2,026.36
5500	Utilities	2,588.26	30,101.79	33,000.00	91.2%	22,361.64
5536	Water and Sewer Billing	1,000.00	10,000.00	10,000.00	100.0%	7,083.00
	Total Other Expense	\$203,498.15	\$1,474,175.83	\$2,106,500.00		\$1,335,234.74
	Sewer Dept Totals	\$203,498.15	\$1,474,175.83	\$2,106,500.00		\$1,335,234.74
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		1,612.89	2,500.00	64.5%	1,612.89
5012	Sanitation Expense-WMgmt		1,904.88	0.00	0.0%	216,438.84
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	1,848.00
	Total Other Expense		\$3,517.77	\$5,500.00		\$219,899.73
	Solid Waste Dept Totals		\$3,517.77	\$5,500.00		\$219,899.73
Water Dept						
Other Expense						
5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	121.24	9,152.14	5,000.00	183.0%	5,006.31
5030	Bank Service Charges	107.69	1,364.72	2,500.00	54.6%	1,766.68
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 Fund Tontitown Tontitown Water Sewer Fund

Acct	Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Prior Year-To-Date		
				Jan 2023 Dec 2023 Percent of Budget	Jan 2022 Sep 2022 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%	292.50
5035	Computers-Software-Support		2,827.17	500.00	565.4%	312.00
5590	Contracts	561.22	13,372.51	7,500.00	178.3%	5,380.21
5040	Dues and Subscriptions	425.00	6,487.23	7,500.00	86.5%	5,104.82
5370	Engineering	38,933.28	147,867.04	150,000.00	98.6%	45,653.71
5470	Equipment Repairs	7,009.55	9,998.33	11,000.00	90.9%	6,939.14
5050	Fixed Assets Purchases	4,000.00	176,930.02	455,000.00	38.9%	65,952.24
5047	Fuel	1,222.06	9,961.63	10,000.00	99.6%	8,011.46
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		1,383.32	2,500.00	55.3%	1,350.00
5285	Locate Service	106.88	766.68	2,000.00	38.3%	905.85
5060	Materials and Supplies	4,779.38	126,825.24	75,000.00	169.1%	48,749.70
5341	Meetings Training and Travel		1,158.31	1,500.00	77.2%	348.63
5203	Meters		97,797.46	80,000.00	122.2%	52,533.03
5340	Miscellaneous Expense		13,358.10	500.00	2,671.6%	
5090	Office Expenses	765.15	2,353.13	2,500.00	94.1%	2,225.79
5630	Payroll w/Benefits	23,319.57	196,066.15	235,000.00	83.4%	123,731.21
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		1,646.04	15,000.00	11.0%	8,955.93
5420	Repairs & Maintenance		609.56	0.00	0.0%	
5202	Scada		504.81	12,000.00	4.2%	4,741.48
5283	Sewer System Repairs	30.91	30.91	0.00	0.0%	
5530	Tools and Equipment		8,600.02	10,000.00	86.0%	6,205.73
5597	Uniform Expense	337.34	2,728.38	4,000.00	68.2%	2,803.47
5525	USDA Loan Service	5,881.00	52,929.00	75,000.00	70.6%	47,048.00
5500	Utilities	3,659.89	29,019.98	40,000.00	72.5%	25,737.79
5536	Water and Sewer Billing	1,000.00	10,000.00	10,000.00	100.0%	7,083.00

Water Sewer Fund Tontitown

Tontitown Water Sewer Fund

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

Revenue & Expenditures

Expenses

Water Dept

Other Expense

5010	Water Purchases	73,221.20	536,683.94	650,000.00	82.6%	450,443.28
5284	Water System Repairs	3,657.40	19,166.60	20,000.00	95.8%	8,109.43
	Total Other Expense	\$169,138.76	\$1,978,860.16	\$2,535,000.00		\$1,340,034.17
	Water Dept Totals	\$169,138.76	\$1,978,860.16	\$2,535,000.00		\$1,340,034.17
	Expenses	\$372,636.91	\$3,456,553.76	\$4,647,000.00		\$2,895,168.64
	Revenue Less Expenditures	\$152,179.87	\$553,631.92	(\$479,000.00)		\$757,954.02

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	73.75	49,768.22	479,000.00	10.4%	353,531.58
	Total Transfer Revenue	\$73.75	\$49,768.22	\$479,000.00		\$353,531.58

Extraordinary Income

4588	Sales Tax-2017-F & M Restrict	127,857.84	1,044,268.30	0.00	0.0%	1,039,693.39
	Total Extraordinary Income	\$127,857.84	\$1,044,268.30	\$0.00		\$1,039,693.39
	Water Dept Totals	\$127,931.59	\$1,094,036.52	\$479,000.00		\$1,393,224.97
	Other Revenue	\$127,931.59	\$1,094,036.52	\$479,000.00		\$4,193,741.16

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	73.75	36,718.54	0.00	0.0%	340,745.73
	Total Transfer Expense	\$73.75	\$36,718.54	\$0.00		\$340,745.73

Water Sewer Fund Tontitown Tontitown Water Sewer Fund

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

Revenue & Expenditures

Other Expenses

Water Dept

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		\$73.75	\$40,014.82	\$0.00	\$340,745.73
Other Expenses		\$73.75	\$40,014.82	\$0.00	\$340,745.73
Net Change in Fund Balance		\$280,037.71	\$1,607,653.62	\$0.00	\$4,610,949.45

Fund Balances

Beginning Fund Balance	20,098,292.06	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	280,037.71	1,607,653.62	0.00	0.0%	4,610,949.45
Ending Fund Balance	20,378,329.77	20,378,329.77	0.00	0.0%	21,803,339.84

Street Fund Streets City of Tontitown

Acct		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Sep 2022 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	1,349.40	7,485.46	0.00	0.0%	190.74
4560	Property Tax	3,628.32	71,769.70	80,000.00	89.7%	62,728.06
4580	Sales Tax-City SUT 2005 Series	17,047.71	139,235.78	148,000.00	94.1%	138,625.78
4645	State Turnback-Cty & Muni A	31,760.85	273,452.48	321,000.00	85.2%	275,738.54
	Revenue	\$53,786.28	\$491,943.42	\$549,000.00		\$477,283.12
	Gross Profit	\$53,786.28	\$491,943.42	\$549,000.00		\$477,283.12
Expenses						
5025	Automobile Expense		6,169.14	6,000.00	102.8%	3,940.25
5590	Contracts	148.72	1,101.89	2,000.00	55.1%	12,436.20
5040	Dues and Subscriptions	65.25	732.83	25,000.00	2.9%	697.97
5370	Engineering		8,939.00	25,000.00	35.8%	53,309.25
5470	Equipment Repairs	1,066.69	12,012.25	15,000.00	80.1%	8,098.55
5050	Fixed Assets Purchases		10,276.50	50,000.00	20.6%	11,469.77
5052	Fletcher Road Project			0.00	0.0%	114,564.16
5047	Fuel	1,308.26	6,395.66	10,000.00	64.0%	7,053.13
5150	Insurance, Vehicles & Property			7,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	127.68
5060	Materials and Supplies	3,567.66	25,601.03	35,000.00	73.1%	23,190.66
5090	Office Expenses			500.00	0.0%	21.50
5630	Payroll w/Benefits	9,518.69	83,603.97	105,000.00	79.6%	56,294.42
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420	Repairs & Maintenance	3,725.45	4,487.62	50,000.00	9.0%	32,123.16
5012	Sanitation Expense-WMgmt			0.00	0.0%	28.20
5461	Street Improvements	17,607.98	60,334.51	155,000.00	38.9%	178,582.94
5462	Street Signage	6,927.51	9,878.51	25,000.00	39.5%	15,609.35
5530	Tools and Equipment	55.25	377.84	0.00	0.0%	
5597	Uniform Expense		455.39	500.00	91.1%	114.99
5500	Utilities	2,683.20	27,763.07	35,000.00	79.3%	25,333.28
	Expenses	\$46,674.66	\$261,394.21	\$549,000.00		\$543,518.35
	Revenue Less Expenditures	\$7,111.62	\$230,549.21	\$0.00		(\$66,235.23)
	Net Change in Fund Balance	\$7,111.62	\$230,549.21	\$0.00		(\$66,235.23)

Fund Balances

Beginning Fund Balance	506,556.64	283,119.05	0.00	0.0%	389,207.81
Net Change in Fund Balance	7,111.62	230,549.21	0.00	0.0%	(66,235.23)
Ending Fund Balance	513,668.26	513,668.26	0.00	0.0%	322,972.58

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2023

Account Number		Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	444,344.98	254,808.30
1131	6041-Street Excess Funds-DDA	69,323.28	68,164.28
	Total Current Assets	\$513,668.26	\$322,972.58
	Total Assets	\$513,668.26	\$322,972.58
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	513,668.26	322,972.58
	Total Fund Balance	\$513,668.26	\$322,972.58
	Total Liabilities and Equity	\$513,668.26	\$322,972.58

City of Torrington
Balance Sheet - Street Fund
For Period Ending 9/30/2012

Account Number		Plan Value 9/30/2012	Actual Value 9/30/2012
Assets			
Current Assets			
Cash			
100	100 Street Fund Cash - 2012	44,244.00	44,244.00
110	100 Street Fund Cash - 2011	46,121.00	46,121.00
	Total Current Assets	<u>90,365.00</u>	<u>90,365.00</u>
Fund Balance			
Accumulated Surplus (Deficit)			
100	100 Street Fund	90,365.00	90,365.00
	Total Fund Balance	<u>90,365.00</u>	<u>90,365.00</u>
	Total Liabilities and Equity	<u>90,365.00</u>	<u>90,365.00</u>