



City of Tontitown
Financial Snapshot
December 31, 2022

Balance Sheet		2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$101,361.74	\$82,018.92	\$19,342.82
988 Police Restricted Fund Balance		\$35,830.84	\$84,785.74	(\$48,954.90)
UnderCover Drug Fund		\$722.46	\$11,836.38	(\$11,113.92)
City General Fund Balance		\$5,685,628.09	\$4,988,328.20	\$697,299.89
	<i>City General Bond Restricted Accts</i>	\$ 5,544,497.79		
Water Sewer Fund Balance		\$6,108,673.19	\$5,329,353.10	\$779,320.09
	<i>Water Sewer Bond Restricted Accts</i>	\$ 6,587,878.81	\$ 1,825,162.22	
Street Fund Balance		\$283,119.05	\$389,207.81	(\$106,088.76)

Income Expense					
	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
833 Fire Restricted Income & Expenses			\$ 15,000		
Income					
Expenses	\$4.30	\$19,342.82	128.95%	\$17,756.56	
Net Transfers	\$0.00	\$0.00	0.00%		
Net Change in Fund Balance	\$4.30	\$19,342.82		\$17,756.56	\$1,586.26
988 Police Restricted Income & Expenses			\$ 45,000		
Income	\$3,501.46	\$51,418.90	114.26%	\$50,824.76	
Expenses	\$0.00	\$100,373.80	223.05%	\$11,326.70	
Net Transfers					
Net Change in Fund Balance	\$3,501.46	(\$48,954.90)		\$39,498.06	(\$88,452.96)
City General Income & Expenses			\$ 3,647,700		
Income	\$277,342.50	\$5,291,161.71	145.05%	\$4,535,593.85	
Expenses	\$368,916.31	\$3,812,352.94	104.51%	\$2,691,748.92	
Net Transfers	(\$62,815.93)	(\$1,568,578.41)		(\$1,069,108.23)	
Restricted SUT - 2022A&B SUT					
Regions Debt Service Expense A&B	\$130,674.93	\$1,810,675.00			
Net Change in Fund Balance	(\$23,714.81)	\$1,720,905.36		\$774,736.70	\$946,168.66
Operating Income/(Expense)	(\$91,573.81)	\$1,478,808.77		\$1,843,844.93	(\$365,036.16)
Water Sewer Income & Expenses			\$ 3,925,000		
Operating Income	\$391,418.48	\$4,913,834.14	125.19%	\$4,835,517.07	
Operating Expenses	\$424,170.13	\$3,989,807.52	101.65%	\$3,632,763.83	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$360,163.33	
Restricted SUT - F&M 3/4% Bond	\$98,006.21	\$1,358,006.26		\$1,212,436.71	
Net Transfers	\$755.81	\$2,815,455.21		\$27,771.96	
Net Change in Fund Balance	\$66,010.37	\$5,097,488.09		\$2,803,125.24	\$2,294,362.85
Net Operating Income/(Expense)	(\$32,751.65)	\$924,026.62		\$1,202,753.24	(\$278,726.62)
Street Income & Expenses			\$ 357,600		
Income	\$51,940.54	\$673,538.46	188.35%	\$517,197.10	
Expenses	\$78,852.98	\$779,627.22	218.02%	\$1,773,026.61	
Net Transfers		\$0.00		\$1,052,691.25	
Net Change in Fund Balance	(\$26,912.44)	(\$106,088.76)		(\$203,138.26)	\$97,049.50
Operating Income/(Expense)	(\$26,912.44)	(\$106,088.76)		(\$1,255,829.51)	\$0.00

Large Monthly Income / Expenses - See Attached Detail

Large Monthly Items		2022	2021
Adm Contract Central EMS 2022 Addl Due Adj		(\$42,771.00)	
Adm Meeting Training Travel-Muni League		(3,677.34)	
Fire TAFD: 2022 Fuel Reimbursement		(7,374.73)	
Fire Fixed Assets Purchase 3 Radios		(10,558.29)	
Fire Repairs & Maint-Anglen Diesel Engine Repair		(21,120.51)	
Total City		(\$85,501.87)	
Sewer Skid-steer			(47,699.57)
Water Skid-steer			(47,699.57)
Water Leak Detection			(18,000.00)
Total Water			(\$113,399.14)
Street S Pinalto Bore			(60,000.00)
Total Street			(\$60,000.00)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 12/31/2022

	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	101,361.74	82,018.92
Total Current Assets	\$101,361.74	\$82,018.92
Total Assets	\$101,361.74	\$82,018.92
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,361.74	82,018.92
Total Fund Balance	\$101,361.74	\$82,018.92
Total Liabilities and Equity	\$101,361.74	\$82,018.92

Act 673 Financials Reconciled
Balance Sheet-Act 673 Financials Reconciled
For Period Ending 12/31/2012

Actual
Dec 2012
Budget

Actual
Dec 2012
Budget

Amount
Current Assets
Cash

107,011.78	107,011.78	107,011.78
690,101.14	690,101.14	690,101.14
797,112.92	797,112.92	797,112.92

Accumulated Depreciation (Debit)
Less: Balance

101,251.55	101,251.55	101,251.55
11,100.00	11,100.00	11,100.00
112,351.55	112,351.55	112,351.55

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Dec 2021
						Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		19,296.77	15,000.00	128.65%	17,706.79
4650	Interest Income	4.30	46.05	0.00	0.00%	49.77
	Revenue	\$4.30	\$19,342.82	\$15,000.00		\$17,756.56
	Gross Profit	\$4.30	\$19,342.82	\$15,000.00		\$17,756.56
	Revenue Less Expenditures	\$4.30	\$19,342.82	\$15,000.00		\$17,756.56
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$4.30	\$19,342.82	\$0.00		\$17,756.56
Fund Balances						
	Beginning Fund Balance	101,357.44	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	4.30	19,342.82	0.00	0.00%	17,756.56
	Ending Fund Balance	101,361.74	101,361.74	0.00	0.00%	82,018.92

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 12/1/2022 to 12/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 12/31/2022

	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	35,830.84	84,785.74
Total Current Assets	\$35,830.84	\$84,785.74
Total Assets	\$35,830.84	\$84,785.74
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	35,830.84	84,785.74
Total Fund Balance	\$35,830.84	\$84,785.74
Total Liabilities and Equity	\$35,830.84	\$84,785.74

Balance Sheet - Act 988 Police Restricted
For Period Ending 12/31/2022

Assets		Liabilities	
Current Assets		Current Liabilities	
Cash	10,200.00	Accounts Payable	10,200.00
Accounts Receivable	10,200.00	Accrued Payroll	10,200.00
Inventory	10,200.00	Accrued Interest	10,200.00
Prepaid Expenses	10,200.00	Deferred Revenue	10,200.00
Other Current Assets	10,200.00	Other Current Liabilities	10,200.00
Total Current Assets	50,000.00	Total Current Liabilities	50,000.00
Property, Plant, and Equipment	10,200.00		
Intangible Assets	10,200.00		
Other Assets	10,200.00		
Total Assets	80,600.00		
		Accounts Payable	10,200.00
		Accrued Payroll	10,200.00
		Accrued Interest	10,200.00
		Deferred Revenue	10,200.00
		Other Current Liabilities	10,200.00
		Total Current Liabilities	50,000.00
		Retained Earnings	30,600.00
		Total Liabilities and Equity	80,600.00

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Dec 2022 Dec 2022 Actual	Jan 2022 Dec 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,500.00	51,084.08	45,000.00	113.52%	50,784.42
4650	Interest Income	1.46	29.82	0.00	0.00%	40.34
4540	Police Income		305.00	0.00	0.00%	
	Revenue	\$3,501.46	\$51,418.90	\$45,000.00		\$50,824.76
	Gross Profit	\$3,501.46	\$51,418.90	\$45,000.00		\$50,824.76
Expenses						
5025	Automobile Expense		21,105.16	25,000.00	84.42%	11,326.70
5060	Materials and Supplies		79,268.64	0.00	0.00%	
	Expenses		\$100,373.80	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	\$3,501.46	(\$48,954.90)	\$20,000.00		\$39,498.06
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$3,501.46	(\$48,954.90)	\$0.00		\$39,498.06
Fund Balances						
	Beginning Fund Balance	32,329.38	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	3,501.46	(48,954.90)	0.00	0.00%	39,498.06
	Ending Fund Balance	35,830.84	35,830.84	0.00	0.00%	84,785.74

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 12/31/2022

	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	722.46	11,836.38
Total Current Assets	\$722.46	\$11,836.38
Total Assets	\$722.46	\$11,836.38
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	722.46	11,836.38
Total Fund Balance	\$722.46	\$11,836.38
Total Liabilities and Equity	\$722.46	\$11,836.38

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 12/31/2022

Account Number		Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	766,009.69	1,102,910.37
1014	2136-City ARPA Fund-GSB-MMS	0.00	379,024.04
1225	6248-GSB-ICS-City General	3,516,145.57	0.00
1012	7469-City Museum Sav	249,184.38	238,017.66
1004	7598-Parks and Trails Dev MMS	120,500.06	120,367.58
1003	7882-General - MMS	1,033,788.39	3,148,008.55
1035	RC-5961-2022A&B Revenue fund	36.04	0.00
1037	RC-5962-2022A&B Bond Fund	543,623.34	0.00
1045	RC-5964-2022A&B Debt Service	421,574.26	0.00
1046	RC-5965-2022A Fire Constr Fund	4,579,264.15	0.00
	Total Current Assets	\$11,230,125.88	\$4,988,328.20
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	491,253.09	0.00
	Total Other Assets	\$491,253.09	\$0.00
	Total Assets	\$11,721,378.97	\$4,988,328.20
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,012,145.41	0.00
	Total Long Term Liabilities	\$5,012,145.41	\$0.00
	Total Liabilities	\$5,012,145.41	\$0.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	6,709,233.56	4,988,328.20
	Total Fund Balance	\$6,709,233.56	\$4,988,328.20
	Total Liabilities and Equity	\$11,721,378.97	\$4,988,328.20

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures					
Revenue					
General Dept					
4995		79,002.08	0.00	0.0%	
4045			451,444.43	0.0%	451,449.70
4040	185.00	28,365.00	25,000.00	113.5%	26,985.00
4057	228.93	2,531.51	1,500.00	168.8%	2,179.38
4086		1,295.00	0.00	0.0%	3,214.00
4586		1,000.00	1,000.00	100.0%	1,000.00
4085		4,145.82	0.00	0.0%	55,100.97
4000	5,157.85	235,926.85	200,000.00	118.0%	175,798.68
4081		217,200.00	72,400.00	300.0%	
4010		474,072.92	300,000.00	158.0%	261,798.76
4595		4,529.97	0.00	0.0%	68,424.45
4650	6,875.64	21,549.59	3,000.00	718.3%	7,776.06
4651	16,361.33	67,208.75	0.00	0.0%	
4020		0.00	500.00	0.0%	269.36
4100	49.00	13,148.00	5,000.00	263.0%	10,426.30
4185		0.00	30,000.00	0.0%	103,750.00
4363		4,050.00	500.00	810.0%	2,075.00
4083		0.00	0.00	0.0%	112,213.00
4180		2,865.00	2,500.00	114.6%	4,323.42
4200	7,073.96	361,264.27	505,000.00	71.5%	531,558.73
4542		6,000.00	6,000.00	100.0%	5,500.00
4080	5,382.50	99,865.27	15,000.00	665.8%	25,461.97
4540	19,102.75	305,461.69	300,000.00	101.8%	352,232.85
4560	42,922.41	702,619.62	600,000.00	117.1%	599,322.98
4570	91,451.82	1,057,047.38	555,000.00	190.5%	719,438.84
4580	78,404.96	1,086,405.00	992,300.00	109.5%	969,949.34
4645	4,146.35	64,163.56	33,000.00	194.4%	45,345.06
	General Dept Totals	\$277,342.50	\$5,291,161.71	\$3,647,700.00	\$4,535,593.85
	Revenue	\$277,342.50	\$5,291,161.71	\$3,647,700.00	\$4,535,593.85
	Gross Profit	\$277,342.50	\$5,291,161.71	\$3,647,700.00	\$4,535,593.85

Expenses

Administration

5030	Bank Service Charges	193.81	2,517.37	2,000.00	125.9%	2,758.79
5995	Bond Exp-Regions A&B		78,531.03	0.00	0.0%	
5351	Bond Trustee Fees		5,250.00	0.00	0.0%	
5281	Building Repairs	74.32	6,593.60	10,000.00	65.9%	4,857.74
5035	Computer Software & Support	300.00	6,769.42	7,500.00	90.3%	4,383.05
5591	Contract-Central EMS	42,771.00	64,254.00	55,000.00	116.8%	20,744.00
5590	Contracts	1,411.78	270,797.94	25,000.00	1,083.2%	52,999.73
5040	Dues and Subscriptions	1,816.41	22,644.45	17,500.00	129.4%	15,263.42
5370	Engineering		27,674.50	50,000.00	55.3%	32,895.80
5470	Equipment Repairs		4,818.17	0.00	0.0%	
5050	Fixed Assets Purchases		277,851.40	50,000.00	555.7%	393,647.19
5047	Fuel	50.01	313.62	500.00	62.7%	275.79
5150	Insurance, Vehicles &		4,673.32	8,000.00	58.4%	8,995.55
5380	Legal Fees	4,735.00	78,142.38	100,000.00	78.1%	84,036.03

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures					
Expenses					
Administration					
5060	262.50	4,209.97	200.00	2,105.0%	3,791.37
5341	5,285.44	7,064.05	1,500.00	470.9%	3,130.31
5340		47.18	500.00	9.4%	1,230.17
5090	2,565.30	16,034.48	7,500.00	213.8%	8,207.63
5630	19,166.81	155,372.13	287,000.00	54.1%	138,731.32
5633		121.73	1,000.00	12.2%	279.04
5629	10,319.56	109,741.73	156,250.00	70.2%	119,309.47
5110		150.00	0.00	0.0%	4,389.85
5350		78,670.58	5,000.00	1,573.4%	14,110.00
5420		12,124.28	20,000.00	60.6%	20,127.66
5012		3,817.20	0.00	0.0%	
5597		1,493.47	0.00	0.0%	1,718.08
5500	1,863.33	17,609.53	15,000.00	117.4%	12,144.60
	Administration Totals	\$90,815.27	\$1,257,287.53	\$819,450.00	\$948,026.59
Building Dept					
5025		0.00	0.00	0.0%	82.79
5035		0.00	0.00	0.0%	1,613.90
5590		0.00	0.00	0.0%	3,153.67
5050		0.00	0.00	0.0%	17,899.00
5047		0.00	0.00	0.0%	2,566.47
5060		0.00	0.00	0.0%	1,583.58
5341		0.00	0.00	0.0%	1,125.03
5090		0.00	0.00	0.0%	197.95
5630		0.00	0.00	0.0%	70,956.81
5170		0.00	0.00	0.0%	1,679.02
5597		0.00	0.00	0.0%	253.83
5500		0.00	0.00	0.0%	845.90
	Building Dept Totals	\$0.00	\$0.00		\$101,957.95
Community Dev					
5025		1,485.94	1,500.00	99.1%	566.84
5035		4,663.20	9,000.00	51.8%	4,052.02
5590		8,220.97	7,500.00	109.6%	7,317.61
5040		6,209.73	12,000.00	51.7%	5,706.63
5370		107,610.06	50,000.00	215.2%	108,254.60
5047	235.49	4,091.59	5,000.00	81.8%	1,415.19
5150		1,026.00	1,000.00	102.6%	605.90
5380		348.08	1,000.00	34.8%	903.48
5060		5,883.99	5,000.00	117.7%	3,452.31
5341		1,303.78	5,000.00	26.1%	840.47
5090	131.88	3,152.63	3,000.00	105.1%	2,315.23
5630	21,930.93	204,959.85	216,000.00	94.9%	121,210.76
5633		243.30	1,000.00	24.3%	
5634	2,134.49	19,325.57	26,500.00	72.9%	20,170.88
5110		1,278.18	0.00	0.0%	
5350		21.00	0.00	0.0%	
5170	72.24	5,726.70	7,500.00	76.4%	2,209.36

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures					
Expenses					
Community Dev					
5597	Uniform Expense		780.80		145.33
5500	Utilities	250.56	2,550.35	78.1%	971.02
	Community Dev Totals	\$24,755.59	\$378,881.72	102.0%	\$280,137.63
Fire Dept					
5025	Automobile Expense		1,832.43	26.2%	10,458.36
5035	Computer Software & Support		2,719.00	77.7%	366.00
5590	Contracts		7,518.60	150.4%	11,764.69
5592	Contract-TAFD	24,223.47	208,436.73	96.9%	200,960.00
5040	Dues and Subscriptions		3,776.50	68.7%	2,228.69
5050	Fixed Assets Purchases	10,558.29	90,863.44	181.7%	42,068.00
5047	Fuel	1,054.82	8,716.98	134.1%	4,207.12
5150	Insurance, Vehicles &		15,404.80	205.4%	5,659.51
5380	Legal Fees		263.76	0.0%	
5060	Materials and Supplies	846.96	5,150.92	0.0%	
5341	Meetings Training and Travel	20.00	6,877.28	51.5%	5,425.32
5090	Office Expenses	45.47	1,537.67	229.2%	5,218.96
5630	Payroll w/Benefits	26,000.49	190,224.55	96.1%	488.33
5633	Payroll-AML Workers Comp		6,138.00	59.9%	(235.02)
5350	Professional Fees		1,312.94	81.8%	1,953.28
5420	Repairs & Maintenance	24,910.42	31,730.64	0.0%	1,251.00
5530	Tools and Equipment	7,825.69	27,865.44	0.0%	
5597	Uniform Expense	1,288.29	6,538.65	906.6%	4,952.34
5500	Utilities	196.77	8,385.97	185.8%	6,366.05
	Fire Dept Totals	\$96,970.67	\$625,294.30	145.3%	14,033.28
			\$670,100.00	111.8%	7,628.59
					\$324,794.50
Museum Dept					
5035	Computer Software & Support		0.00	0.0%	508.93
5590	Contracts		2,506.20	100.2%	2,381.80
5040	Dues and Subscriptions	209.15	750.42	50.0%	907.52
5150	Insurance, Vehicles &		937.30	374.9%	1,052.71
5060	Materials and Supplies	176.72	671.03	67.1%	2,488.41
5341	Meetings Training and Travel		860.78	86.1%	85.00
5090	Office Expenses	193.83	1,143.92	114.4%	707.60
5630	Payroll w/Benefits	835.47	9,633.82	96.3%	8,164.02
5633	Payroll-AML Workers Comp		24.33	0.0%	
5110	Printing and Reproduction		1,083.41	72.2%	1,005.79
5420	Repairs & Maintenance		0.00	0.0%	
5500	Utilities	143.41	1,646.21	109.7%	1,442.55
	Museum Dept Totals	\$1,558.58	\$19,257.42		\$18,744.33
			\$22,150.00		
Park Dept					
5040	Dues and Subscriptions		443.12	0.0%	
5370	Engineering		0.00	0.0%	
5470	Equipment Repairs	454.99	2,780.72	139.0%	1,733.12
5043	Farmer Market Expense		2,783.54	111.3%	2,425.60
5050	Fixed Assets Purchases		4,221.20	8.4%	10,403.82
5047	Fuel		1,303.12	130.3%	852.89

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures					
Expenses					
Park Dept					
5150 Insurance, Vehicles &		2,036.31	2,500.00	81.5%	2,085.31
5060 Materials and Supplies		12,898.01	5,000.00	258.0%	6,195.67
5340 Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090 Office Expenses		410.43	500.00	82.1%	
5095 Park Event Expense		3,753.88	1,000.00	375.4%	1,599.19
5073 Park Grant Expense		0.00	0.00	0.0%	267,573.54
5630 Payroll w/Benefits	4,164.51	36,285.54	38,500.00	94.2%	30,207.12
5633 Payroll-AML Workers Comp		480.00	0.00	0.0%	
5350 Professional Fees		373.12	0.00	0.0%	
5420 Repairs & Maintenance		7,256.11	10,000.00	72.6%	8,472.15
5530 Tools and Equipment		66.29	0.00	0.0%	
5597 Uniform Expense		312.62	0.00	0.0%	164.99
5500 Utilities	99.95	4,973.50	4,000.00	124.3%	3,356.60
Park Dept Totals	\$4,719.45	\$80,377.51	\$133,000.00		\$335,510.98
Police Dept					
5020 Animal Sheltering	1,440.00	1,260.00	0.00	0.0%	
5025 Automobile Expense	4,533.61	94,078.20	55,000.00	171.1%	99,970.49
5281 Building Repairs	1,198.74	5,708.24	0.00	0.0%	
5035 Computer Software & Support	736.89	2,624.24	5,000.00	52.5%	4,313.59
5590 Contracts		16,264.52	25,000.00	65.1%	22,215.40
5027 Court Clerk Expense		65,770.69	45,000.00	146.2%	22,935.70
5040 Dues and Subscriptions	754.60	15,541.27	25,000.00	62.2%	14,263.17
5050 Fixed Assets Purchases	3,099.51	163,816.52	200,000.00	81.9%	109,710.00
5047 Fuel	5,399.79	76,861.06	55,000.00	139.7%	53,985.83
5150 Insurance, Vehicles &		19,981.77	10,000.00	199.8%	11,431.83
5596 K-9 Animal Expense		15,100.00	0.00	0.0%	
5380 Legal Fees	1,800.00	18,200.00	15,000.00	121.3%	14,400.00
5060 Materials and Supplies	3,447.57	12,124.59	10,000.00	121.2%	8,175.85
5341 Meetings Training and Travel	420.66	7,803.86	8,000.00	97.5%	2,829.43
5090 Office Expenses	737.11	5,276.94	3,500.00	150.8%	3,022.52
5630 Payroll w/Benefits	121,396.44	863,741.31	1,120,000.00	77.1%	265,808.35
5633 Payroll-AML Workers Comp		8,340.64	15,000.00	55.6%	6,557.44
5350 Professional Fees		1,001.00	0.00	0.0%	251.00
5420 Repairs & Maintenance		3,287.49	0.00	0.0%	977.86
5597 Uniform Expense	2,961.28	29,480.66	20,000.00	147.4%	14,508.89
5500 Utilities	2,170.55	24,991.46	25,000.00	100.0%	19,165.81
5562 Washington County Inmates		0.00	12,000.00	0.0%	8,053.78
Police Dept Totals	\$150,096.75	\$1,451,254.46	\$1,648,500.00		\$682,576.94
Expenses	\$368,916.31	\$3,812,352.94	\$3,647,700.00		\$2,691,748.92
Revenue Less Expenditures	(\$91,573.81)	\$1,478,808.77	\$0.00		\$1,843,844.93
Other Revenue					
General Dept					
4599 2022A&B Sales Tax	130,674.93	1,810,675.00	0.00	0.0%	
4990 Transfer In	130,674.93	10,272,545.57	0.00	0.0%	1,424,966.32
General Dept Totals	\$261,349.86	\$12,083,220.57	\$0.00		\$1,424,966.32
Other Revenue	\$261,349.86	\$12,083,220.57	\$0.00		\$1,424,966.32

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures					
Other Expenses					
Administration					
5998 Transfer Out	193,490.86	11,841,123.98	0.00	0.0%	2,494,074.55
Administration Totals	\$193,490.86	\$11,841,123.98	\$0.00		\$2,494,074.55
Other Expenses	\$193,490.86	\$11,841,123.98	\$0.00		\$2,494,074.55
Net Change in Fund Balance	(\$23,714.81)	\$1,720,905.36	\$0.00		\$774,736.70
Fund Balances					
Beginning Fund Balance	6,732,948.37	4,988,328.20	0.00	0.0%	4,213,591.50
Net Change in Fund Balance	(23,714.81)	1,720,905.36	0.00	0.0%	774,736.70
Ending Fund Balance	6,709,233.56	6,709,233.56	0.00	0.0%	4,988,328.20

City of Tustin
General Fund
Statement of Revenues and Expenditures

Year To Date	Jan 2010	Jan 2009	Jan 2008	Jan 2007	Jan 2006	Jan 2005
Revenue	1,400,000	1,350,000	1,300,000	1,250,000	1,200,000	1,150,000
Expenditures	(1,300,000)	(1,250,000)	(1,200,000)	(1,150,000)	(1,100,000)	(1,050,000)
Change in Fund Balance	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Fund Balance	1,000,000	900,000	800,000	700,000	600,000	500,000
Ending Fund Balance	1,100,000	1,000,000	900,000	800,000	700,000	600,000

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2022

Acct #	Acct	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	132,936.14	124,400.43
1040	0613-Water Depreciation-MMS	412,212.47	364,452.05
1030	0621-W&S Tap-Cap Impr-MMS	447,511.89	962,645.82
1081	1081 Cash in Transit-SoftWater	(6,983.06)	703.24
1080	5484-Water Oper Fund-DDA	567,720.78	389,262.29
1070	5492-W/S Excess Funds DDA+	1,180,338.05	3,127,188.38
1227	6321-GSB-ICS Water General	2,260,379.28	0.00
1229	6339-GSB-ICS-Water Capital Imp	753,459.77	0.00
1095	7122-Water NACA Restricted-DDA	361,097.87	360,700.89
1021	RC-141831.1-UMB-Principal Acct	0.00	58,772.28
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,473.57
1023	RC-141831.4-UMB-Bond Acct	0.00	32,550.00
1024	RC-141831.6-UMB Interest Acct	0.00	26,904.24
1027	RC-5698-Regions Bond Fund	1,886.24	2,328.41
1048	RC-5966-2022B Water Constr Fun	2,183,100.18	0.00
1049	RC-5967-2022B Sewer Constructi	2,896,433.32	0.00
1044	RC-6521-Grand Savings MMS	0.00	202,399.93
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,284,426.33	1,116,810.07
1029	RC-8514-3-01-F&M-AR Debt Serv	216,151.74	213,923.72
1415	Other Current Assets	5,881.00	0.00
Total Current Assets		\$12,696,552.00	\$7,154,515.32
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	161,577.75	135,479.75
1800	Accumulated Depreciation	(6,854,621.55)	(6,149,112.66)
Total Fixed Assets		(\$6,408,944.69)	(\$5,729,533.80)
Other Assets			
1200	Accounts Receivable	204,166.04	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	1,935,581.35	0.00
1784	CIP-2022B-Sut-Sewer Constr	1,322,583.41	0.00
1762	CIP-412 Bypass Sewerline	0.00	(393,938.00)
1768	CIP-S Barrington Road Extensio	8,527.72	0.00
1767	CIP-Water Tank	0.00	84,054.82
1400	Inventory	47,901.23	66,789.29
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(8,309.19)	(27,348.72)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	0.00
1300	Prepaid Expenses	15,561.35	11,861.10
1150	Sales Tax Receivable	325,817.69	240,220.85
1600	Water & Sewer Systems	26,579,115.73	26,358,236.62
Total Other Assets		\$31,779,037.00	\$27,883,261.77
Total Assets		\$38,066,644.31	\$29,308,243.29

Liabilities

Current Liabilities

2000	Accounts Payable	135,303.31	88,972.77
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City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 12/31/2022

			Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
	Acct #	Acct		
	2410	Accrued Bond Interest Payable	72,428.72	73,993.66
	2089	Arkansas Health Fee Payable	1,637.75	1,895.83
	2045	Franchise Tax Payable	884.19	906.83
	2490	Meter Deposits	129,390.57	125,619.16
	2040	Sales Tax Payable	16,809.85	(3,004.93)
	2540	Water Revenue Bond Region #31-	87,196.00	102,012.00
		Total Current Liabilities	\$443,650.39	\$390,395.32
Long Term Liabilities				
	2614	2022B-SUT-Sewer Construction	4,182,523.71	0.00
	2612	2022B-SUT-Water Construction	4,088,080.79	0.00
	2602	Grand Sav Bk-Trans Line Loan	0.00	550,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	5,215,000.00	6,230,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,250,849.69	1,272,797.21
	2606	USDA RD Loan 91-02 Water Tower	596,661.25	694,478.81
	2525	Bond Refunding Series 2013	0.00	3,040,000.00
	2141	Current Portion of LTD	(505,100.00)	(494,200.00)
	2142	Current Portion of LTD	505,100.00	494,200.00
		Total Long Term Liabilities	\$15,333,115.44	\$11,787,276.02
		Total Liabilities	\$15,776,765.83	\$12,177,671.34
Fund Balance				
	3085	Invested in Capital Assets	9,751,777.00	11,595,437.00
	3065	Reserved for bond retirement	587,797.22	563,995.60
	3000	Fund Balance	11,950,304.26	4,971,139.35
		Total Fund Balance	\$22,289,878.48	\$17,130,571.95
		Total Liabilities and Equity	\$38,066,644.31	\$29,308,243.29

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Dec 2021
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	84.54
4651	Interest Income 2022A&B	8,397.32	36,493.02	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	1,256,418.91
4051	Sewer Sales	84,538.61	902,269.53	760,000.00	118.7%	801,077.49
4069	Sewer Tapping Fees	500.00	89,650.00	200,000.00	44.8%	156,500.00
4032	Waste Management Sewer	30,903.73	387,691.68	275,000.00	141.0%	231,918.69
	Total Revenue	\$124,339.66	\$1,416,113.09	\$1,668,000.00		\$2,445,999.63
	Sewer Dept Totals	\$124,339.66	\$1,416,113.09	\$1,668,000.00		\$2,445,999.63
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	950.26	11,277.78	7,500.00	150.4%	10,405.92
4055	Recycling Fee Income	1,380.00	15,590.27	12,500.00	124.7%	13,802.99
4031	Sanitation SW Billing	22,880.06	256,036.77	275,000.00	93.1%	224,881.15
4056	Yellow Bag Sales	410.24	3,515.34	0.00	0.0%	3,128.39
	Total Revenue	\$25,620.56	\$286,420.16	\$295,000.00		\$252,218.45
	Solid Waste Dept Totals	\$25,620.56	\$286,420.16	\$295,000.00		\$252,218.45
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,429.28	39,009.40	30,000.00	130.0%	35,713.82
4057	Convenience Fee Income	71.84	1,749.20	3,000.00	58.3%	3,374.84
4595	Insurance Claims		3,051.06	0.00	0.0%	
4650	Interest Income	9,528.96	31,010.96	7,500.00	413.5%	8,601.28
4651	Interest Income 2022A&B	6,384.11	30,600.74	0.00	0.0%	
4052	Late Fee Income	2,603.58	25,580.29	25,000.00	102.3%	36,011.94
4020	Miscellaneous Income		1,315.76	500.00	263.2%	1,013.38
4060	Overpayment of Water Sales	3,769.70	49,142.98	35,000.00	140.4%	43,175.76
4058	Reconnection Fee	253.16	1,219.93	2,000.00	61.0%	1,959.94
4055	Recycling Fee Income		190.50	0.00	0.0%	
4299	Returned Checks Fees	31.00	1,333.69	1,000.00	133.4%	997.57
4594	Sales Tax-2022A&B Excess	62,815.93	1,018,646.88	0.00	0.0%	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Dec 2021
						Actual
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4580	Sales Tax-City SUT 2005 Series	39,202.48	543,202.50	458,000.00	118.6%	484,974.67
4050	Water Sales	112,418.22	1,324,897.00	1,200,000.00	110.4%	1,204,925.79
4064	Water Tapping Fees	950.00	140,350.00	200,000.00	70.2%	316,550.00
	Total Revenue	\$241,458.26	\$3,211,300.89	\$1,962,000.00		\$2,137,298.99
	Water Dept Totals	\$241,458.26	\$3,211,300.89	\$1,962,000.00		\$2,137,298.99
	Revenue	\$391,418.48	\$4,913,834.14	\$3,925,000.00		\$4,835,517.07
	Gross Profit	\$391,418.48	\$4,913,834.14	\$3,925,000.00		\$4,835,517.07
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	100.81	5,130.59	2,500.00	205.2%	2,598.14
5351	Bond Trustee Fees		2,500.00	0.00	0.0%	
5281	Building Repairs		3,085.80	1,500.00	205.7%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	540.17
5590	Contracts		5,977.45	7,500.00	79.7%	6,796.81
5040	Dues and Subscriptions		5,097.85	3,500.00	145.7%	5,366.24
5370	Engineering	5,000.00	145,438.37	150,000.00	97.0%	242,020.45
5470	Equipment Repairs	892.30	12,953.18	7,500.00	172.7%	6,025.87
5050	Fixed Assets Purchases	59,011.19	114,358.42	225,000.00	50.8%	28,770.34
5047	Fuel	1,774.25	11,332.85	7,500.00	151.1%	7,499.61
5150	Insurance, Vehicles & Property		10,848.87	5,000.00	217.0%	9,075.46
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	56,435.00
5441	Laboratory Testing		4,020.00	4,500.00	89.3%	5,980.00
5380	Legal Fees		400.00	2,500.00	16.0%	236.25
5285	Locate Service	92.62	1,198.39	2,000.00	59.9%	1,466.78
5060	Materials and Supplies	1,034.10	12,537.86	15,000.00	83.6%	4,585.83
5341	Meetings Training and Travel		140.00	1,000.00	14.0%	67.50
5340	Miscellaneous Expense		0.00	0.00	0.0%	346.50

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-	
	Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date	
	Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021	
	Actual	Actual		Budget	Dec 2021	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5090	Office Expenses		423.59	1,000.00	42.4%	253.33
5630	Payroll w/Benefits	17,262.22	143,342.10	250,000.00	57.3%	153,098.20
5633	Payroll-AML Workers Comp		2,091.55	5,000.00	41.8%	2,023.04
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees	2,397.50	3,765.43	10,000.00	37.7%	
5420	Repairs & Maintenance		391.20	0.00	0.0%	
5202	Scada	1,134.71	4,999.17	10,000.00	50.0%	5,497.09
5011	Sewer Service Purchase	91,552.70	1,148,374.81	1,000,000.00	114.8%	982,508.38
5287	Sewer System Construction		0.00	0.00	0.0%	48,114.12
5283	Sewer System Repairs	3,646.80	94,506.18	50,000.00	189.0%	41,843.81
5530	Tools and Equipment	313.88	5,832.12	2,500.00	233.3%	
5597	Uniform Expense	438.43	3,537.82	1,500.00	235.9%	1,477.25
5500	Utilities	3,450.13	28,762.69	30,000.00	95.9%	25,533.39
5536	Water and Sewer Billing		10,083.00	9,000.00	112.0%	7,000.00
	Total Other Expense	\$188,101.64	\$1,818,407.78	\$1,811,000.00		\$1,647,592.06
	Sewer Dept Totals	\$188,101.64	\$1,818,407.78	\$1,811,000.00		\$1,647,592.06
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		2,150.52	1,500.00	143.4%	1,230.00
5012	Sanitation Expense-WMgmt	24,959.19	291,217.70	275,000.00	105.9%	248,883.93
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%	924.00
	Total Other Expense	\$24,959.19	\$295,216.22	\$279,000.00		\$251,037.93
	Solid Waste Dept Totals	\$24,959.19	\$295,216.22	\$279,000.00		\$251,037.93
Water Dept						
Other Expense						
5022	Audit Expense		5,337.50	4,500.00	118.6%	2,432.50
5025	Automobile Expense	74.56	6,443.09	2,500.00	257.7%	2,738.86
5030	Bank Service Charges	79.93	2,176.22	3,000.00	72.5%	2,996.57
5201	Bond Expense-Grand Savings		25,322.62	55,000.00	46.0%	31,403.43
5199	Bond Expense-Regions	9,670.00	19,840.00	20,000.00	99.2%	19,840.00

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-	
	Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date	
	Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021	
	Actual	Actual		Budget	Dec 2021	
					Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5995	Bond Exp-Regions A&B		174,410.35	0.00	0.0%	
5200	Bond Interest Expense-F&M		181,418.77	200,000.00	90.7%	207,233.28
5351	Bond Trustee Fees		2,380.50	6,000.00	39.7%	3,000.00
5281	Building Repairs		3,085.81	2,500.00	123.4%	
5035	Computer Software & Support		312.00	2,500.00	12.5%	645.17
5590	Contracts		6,727.45	7,500.00	89.7%	9,608.99
5040	Dues and Subscriptions	125.00	8,770.69	7,500.00	116.9%	8,164.27
5370	Engineering	5,000.00	65,374.96	150,000.00	43.6%	190,022.05
5470	Equipment Repairs	892.30	11,634.50	7,500.00	155.1%	6,331.59
5050	Fixed Assets Purchases	59,011.22	124,963.46	225,000.00	55.5%	190,632.77
5047	Fuel	1,774.26	11,424.86	7,500.00	152.3%	7,520.71
5150	Insurance, Vehicles & Property	2,325.29	13,274.19	12,000.00	110.6%	9,075.48
5650	Interest Expense Bonds		0.00	0.00	0.0%	56,435.00
5596	K-9 Animal Expense		198.89	0.00	0.0%	348.95
5441	Laboratory Testing		2,400.00	0.00	0.0%	
5380	Legal Fees		1,962.56	5,000.00	39.3%	20,878.92
5285	Locate Service	92.63	1,198.46	2,000.00	59.9%	1,466.82
5060	Materials and Supplies	16,800.01	94,039.04	60,000.00	156.7%	53,130.21
5341	Meetings Training and Travel		1,199.98	1,500.00	80.0%	934.90
5203	Meters		81,505.14	60,000.00	135.8%	25,475.64
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	346.50
5090	Office Expenses	82.85	2,479.36	1,500.00	165.3%	724.33
5630	Payroll w/Benefits	20,953.36	185,346.30	250,000.00	74.1%	158,733.30
5633	Payroll-AML Workers Comp		2,091.56	5,000.00	41.8%	2,023.04
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees	3,147.50	13,903.43	12,000.00	115.9%	6,000.00
5420	Repairs & Maintenance		391.20	0.00	0.0%	505.00
5202	Scada	1,134.72	9,463.84	15,000.00	63.1%	12,528.58
5530	Tools and Equipment	338.25	9,756.09	2,500.00	390.2%	1,365.00

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Dec 2022	Jan 2022	Jan 2022	Dec 2022	Date
		Dec 2022	Dec 2022	Dec 2022	Percent of	Jan 2021
		Actual	Actual		Budget	Dec 2021
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5597	Uniform Expense	848.95	5,128.57	1,500.00	341.9%	1,902.42
5525	USDA Loan Service	5,881.00	64,691.00	75,000.00	86.3%	76,453.00
5500	Utilities	1,382.74	35,190.00	45,000.00	78.2%	43,184.50
5536	Water and Sewer Billing		10,083.00	9,000.00	112.0%	7,000.00
5010	Water Purchases	62,740.23	635,947.11	550,000.00	115.6%	549,854.80
5284	Water System Repairs	18,754.50	56,311.02	25,000.00	225.2%	23,197.26
	Total Other Expense	\$211,109.30	\$1,876,183.52	\$1,835,000.00		\$1,734,133.84
	Water Dept Totals	\$211,109.30	\$1,876,183.52	\$1,835,000.00		\$1,734,133.84
	Expenses	\$424,170.13	\$3,989,807.52	\$3,925,000.00		\$3,632,763.83
	Revenue Less Expenditures	(\$32,751.65)	\$924,026.62	\$0.00		\$1,202,753.24
Other Revenue						
Sewer Dept						
Transfer Revenue						
4990	Transfer In		2,800,516.19	0.00	0.0%	
	Total Transfer Revenue		\$2,800,516.19	\$0.00		
Extraordinary Income						
4593	Sales Tax-1999 UMB 3/4%		0.00	0.00	0.0%	360,163.33
	Total Extraordinary Income		\$0.00	\$0.00		\$360,163.33
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$360,163.33
Water Dept						
Transfer Revenue						
4990	Transfer In	5,004.38	3,365,108.55	0.00	0.0%	1,022,504.65
	Total Transfer Revenue	\$5,004.38	\$3,365,108.55	\$0.00		\$1,022,504.65
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	98,006.21	1,358,006.26	0.00	0.0%	1,212,436.71
	Total Extraordinary Income	\$98,006.21	\$1,358,006.26	\$0.00		\$1,212,436.71
	Water Dept Totals	\$103,010.59	\$4,723,114.81	\$0.00		\$2,234,941.36
	Other Revenue	\$103,010.59	\$7,523,631.00	\$0.00		\$2,595,104.69

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	4,248.57	3,350,169.53	0.00	0.0%	994,732.69
Total Transfer Expense		\$4,248.57	\$3,350,169.53	\$0.00		\$994,732.69
Water Dept Totals		\$4,248.57	\$3,350,169.53	\$0.00		\$994,732.69
Other Expenses		\$4,248.57	\$3,350,169.53	\$0.00		\$994,732.69
Net Change in Fund Balance		\$66,010.37	\$5,097,488.09	\$0.00		\$2,803,125.24

Fund Balances

Beginning Fund Balance	22,223,868.11	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	66,010.37	5,097,488.09	0.00	0.0%	2,803,125.24
Ending Fund Balance	22,289,878.48	22,289,878.48	0.00	0.0%	17,130,571.95

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2022

Account Number		Book Value Dec 2022 Actual	Book Value Dec 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	214,935.87	321,099.59
1131	6041-Street Excess Funds-DDA	68,183.18	68,108.22
	Total Current Assets	\$283,119.05	\$389,207.81
	Total Assets	\$283,119.05	\$389,207.81
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	283,119.05	389,207.81
	Total Fund Balance	\$283,119.05	\$389,207.81
	Total Liabilities and Equity	\$283,119.05	\$389,207.81

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures						
Revenue						
4081	Grant Income		10,411.59	0.00	0.0%	
4650	Interest Income	16.88	241.44	500.00	48.3%	661.35
4020	Miscellaneous Income			0.00	0.0%	31.88
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	6,657.75	110,484.04	75,000.00	147.3%	95,106.59
4580	Sales Tax-City SUT 2005 Series	13,067.49	181,067.50	140,000.00	129.3%	161,658.23
4645	State Turnback-Cty & Muni A	32,198.42	371,333.89	142,100.00	261.3%	239,739.05
	Revenue	\$51,940.54	\$673,538.46	\$357,600.00		\$517,197.10
	Gross Profit	\$51,940.54	\$673,538.46	\$357,600.00		\$517,197.10
Expenses						
5025	Automobile Expense	27.03	4,421.22	2,500.00	176.8%	2,847.70
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts		12,843.00	1,500.00	856.2%	1,443.77
5040	Dues and Subscriptions	65.25	1,152.44	2,500.00	46.1%	1,838.46
5370	Engineering		54,309.25	25,000.00	217.2%	39,190.50
5470	Equipment Repairs	657.24	13,375.76	15,000.00	89.2%	14,264.57
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	10,407.26
5052	Fletcher Road Project		114,564.16	0.00	0.0%	1,537,543.56
5047	Fuel	794.82	8,645.55	5,000.00	172.9%	5,969.12
5150	Insurance, Vehicles & Property		6,005.52	5,000.00	120.1%	4,949.96
5380	Legal Fees		127.68	1,000.00	12.8%	
5060	Materials and Supplies	6,792.49	31,872.36	20,000.00	159.4%	21,940.89
5090	Office Expenses		21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	9,802.31	85,153.16	58,000.00	146.8%	48,966.86
5633	Payroll-AML Workers Comp		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance		32,123.16	10,000.00	321.2%	4,003.10
5012	Sanitation Expense-WMgmt	549.60	577.80	0.00	0.0%	
5461	Street Improvements	60,000.00	350,957.69	60,000.00	584.9%	39,983.69
5462	Street Signage		19,923.07	20,000.00	99.6%	10,762.65
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	164.24	31,446.25	30,000.00	104.8%	27,742.41
	Expenses	\$78,852.98	\$779,627.22	\$357,600.00		\$1,773,026.61
	Revenue Less Expenditures	(\$26,912.44)	(\$106,088.76)	\$0.00		(\$1,255,829.51)
Other Revenue						
4990	Transfer In			0.00	0.0%	1,352,691.25
	Other Revenue			\$0.00		\$1,352,691.25
Other Expenses						
5998	Transfer Out			0.00	0.0%	300,000.00
	Other Expenses			\$0.00		\$300,000.00
	Net Change in Fund Balance	(\$26,912.44)	(\$106,088.76)	\$0.00		(\$203,138.26)
Fund Balances						
	Beginning Fund Balance	310,031.49	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	(26,912.44)	(106,088.76)	0.00	0.0%	(203,138.26)
	Ending Fund Balance	283,119.05	283,119.05	0.00	0.0%	389,207.81

