

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Year-To-Date		Annual Budget	Jan 2022
	Jan 2022	Dec 2022	Jan 2022	Dec 2022
	Actual		Dec 2022	Percent of Budget

Revenue & Expenditures

Revenue

4552	Act 833 Fund-Fire Restricted	19,296.77	19,296.77	100.00%
4650	Interest Income	46.05	46.05	100.00%
	Revenue	\$19,342.82	\$19,342.82	
	Gross Profit	\$19,342.82	\$19,342.82	
	Revenue Less Expenditures	\$19,342.82	\$19,342.82	
	Net Change in Fund Balance	\$19,342.82	\$19,342.82	

Fund Balances

Beginning Fund Balance	82,018.92	0.00	0.00%
Net Change in Fund Balance	19,342.82	19,342.82	0.00%
Ending Fund Balance	101,361.74	0.00	0.00%

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 853 Fund-Plan Reconciliation

Account	Actual	2022 Budget	2023 Budget
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Program 8 - Transportation

Account	Actual	2022 Budget	2023 Budget
8000	1,234,567	1,200,000	1,250,000
8010	1,234,567	1,200,000	1,250,000
8020	1,234,567	1,200,000	1,250,000
8030	1,234,567	1,200,000	1,250,000
8040	1,234,567	1,200,000	1,250,000
8050	1,234,567	1,200,000	1,250,000
8060	1,234,567	1,200,000	1,250,000
8070	1,234,567	1,200,000	1,250,000
8080	1,234,567	1,200,000	1,250,000
8090	1,234,567	1,200,000	1,250,000
8100	1,234,567	1,200,000	1,250,000

Fund Balance

Account	Actual	2022 Budget	2023 Budget
8110	1,234,567	1,200,000	1,250,000
8120	1,234,567	1,200,000	1,250,000
8130	1,234,567	1,200,000	1,250,000
8140	1,234,567	1,200,000	1,250,000
8150	1,234,567	1,200,000	1,250,000
8160	1,234,567	1,200,000	1,250,000
8170	1,234,567	1,200,000	1,250,000
8180	1,234,567	1,200,000	1,250,000
8190	1,234,567	1,200,000	1,250,000
8200	1,234,567	1,200,000	1,250,000

Actual 2022
 Actual 2023
 2022 Budget
 2023 Budget

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Year-To-Date		Annual Budget	Jan 2022
		Jan 2022	Dec 2022	Jan 2022	Dec 2022
		Actual		Dec 2022	Percent of Budget
Revenue & Expenditures					
Revenue					
4550	Act 988 Fund-Police Restricted	51,084.08		51,084.08	100.00%
4650	Interest Income	29.82		29.82	100.00%
4540	Police Income	305.00		305.00	100.00%
	Revenue	\$51,418.90		\$51,418.90	
	Gross Profit	\$51,418.90		\$51,418.90	
Expenses					
5025	Automobile Expense	21,105.16		21,105.16	100.00%
5060	Materials and Supplies	79,268.64		79,268.64	100.00%
	Expenses	\$100,373.80		\$100,373.80	
	Revenue Less Expenditures	(\$48,954.90)		(\$48,954.90)	
	Net Change in Fund Balance	(\$48,954.90)		(\$48,954.90)	
Fund Balances					
	Beginning Fund Balance	84,785.74		0.00	0.00%
	Net Change in Fund Balance	(48,954.90)		(48,954.90)	0.00%
	Ending Fund Balance	35,830.84		0.00	0.00%

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures				
Revenue				
Police Dept				
4020	Miscellaneous	3,986.08	3,986.08	100.00%
	Police Dept Totals	\$3,986.08	\$3,986.08	
	Revenue	\$3,986.08	\$3,986.08	
	Gross Profit	\$3,986.08	\$3,986.08	
	Revenue Less Expenditures	\$3,986.08	\$3,986.08	
Other Expenses				
Police Dept				
5998	Transfer Out	15,100.00	15,100.00	100.00%
	Police Dept Totals	\$15,100.00	\$15,100.00	
	Other Expenses	\$15,100.00	\$15,100.00	
	Net Change in Fund Balance	(\$11,113.92)	(\$11,113.92)	
Fund Balances				
	Beginning Fund	11,836.38		0.00%
	Net Change in	(11,113.92)	(11,113.92)	0.00%
	Ending Fund	722.46		0.00%

Report Options

Fund: Undercover Drug Fund
 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

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures			
Revenue			
General Dept			
4995		79,002.08	100.0%
4045		451,444.43	100.0%
4040		28,365.00	100.0%
4057	185.00	2,531.51	100.0%
4086		1,295.00	100.0%
4586		1,000.00	100.0%
4085		4,145.82	100.0%
4000	5,157.85	235,926.85	100.0%
4081		217,200.00	100.0%
4010		474,072.92	100.0%
4595		4,529.97	100.0%
4650	6,875.64	21,549.59	100.0%
4651	16,361.33	67,208.75	100.0%
4100	49.00	13,148.00	100.0%
4363		4,050.00	100.0%
4180		2,865.00	100.0%
4200	7,073.96	361,264.27	100.0%
4542		6,000.00	100.0%
4080	5,382.50	99,865.27	100.0%
4540	19,102.75	305,461.69	100.0%
4560	42,922.41	702,619.62	100.0%
4570	91,451.82	1,057,047.38	100.0%
4580	78,404.96	1,086,405.00	100.0%
4645	4,146.35	64,163.56	100.0%
	General Dept Totals	\$277,342.50	\$5,291,161.71
	Revenue	\$277,342.50	\$5,291,161.71
	Gross Profit	\$277,342.50	\$5,291,161.71

Expenses

Administration

5030	Bank Service Charges	193.81	2,517.37	100.0%
5995	Bond Exp-Regions A&B		78,531.03	100.0%
5351	Bond Trustee Fees		5,250.00	100.0%
5281	Building Repairs	74.32	6,593.60	100.0%
5035	Computer Software & Support	300.00	6,769.42	100.0%
5591	Contract-Central EMS	42,771.00	64,254.00	100.0%
5590	Contracts	1,411.78	270,797.94	100.0%
5040	Dues and Subscriptions	1,816.41	22,644.45	100.0%
5370	Engineering		27,674.50	100.0%
5470	Equipment Repairs		4,818.17	100.0%
5050	Fixed Assets Purchases		277,851.40	100.0%
5047	Fuel	50.01	313.62	100.0%
5150	Insurance, Vehicles &		4,673.32	100.0%
5380	Legal Fees	4,735.00	78,142.38	100.0%
5060	Materials and Supplies	262.50	4,209.97	100.0%
5341	Meetings Training and Travel	5,285.44	7,064.05	100.0%
5340	Miscellaneous Expense		47.18	100.0%
5090	Office Expenses	2,565.30	16,034.48	100.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	
Revenue & Expenditures				
Expenses				
Administration				
5630	Payroll w/Benefits	19,166.81	155,372.13	100.0%
5633	Payroll-AML Workers Comp		121.73	100.0%
5629	Payroll-Elected Officials	10,319.56	109,741.73	100.0%
5110	Printing and Reproduction		150.00	100.0%
5350	Professional Fees		78,670.58	100.0%
5420	Repairs & Maintenance		12,124.28	100.0%
5012	Sanitation Expense-WMgmt		3,817.20	100.0%
5597	Uniform Expense		1,493.47	100.0%
5500	Utilities	1,863.33	17,609.53	100.0%
	Administration Totals	\$90,815.27	\$1,257,287.53	
Community Dev				
5025	Automobile Expense		1,485.94	100.0%
5035	Computer Software & Support		4,663.20	100.0%
5590	Contracts		8,220.97	100.0%
5040	Dues and Subscriptions		6,209.73	100.0%
5370	Engineering		107,610.06	100.0%
5047	Fuel	235.49	4,091.59	100.0%
5150	Insurance, Vehicles &		1,026.00	100.0%
5380	Legal Fees		348.08	100.0%
5060	Materials and Supplies		5,883.99	100.0%
5341	Meetings Training and Travel		1,303.78	100.0%
5090	Office Expenses	131.88	3,152.63	100.0%
5630	Payroll w/Benefits	21,930.93	204,959.85	100.0%
5633	Payroll-AML Workers Comp		243.30	100.0%
5634	Payroll-Planning	2,134.49	19,325.57	100.0%
5110	Printing and Reproduction		1,278.18	100.0%
5350	Professional Fees		21.00	100.0%
5170	Taxes-Construction Surcharge	72.24	5,726.70	100.0%
5597	Uniform Expense		780.80	100.0%
5500	Utilities	250.56	2,550.35	100.0%
	Community Dev Totals	\$24,755.59	\$378,881.72	
Fire Dept				
5025	Automobile Expense		1,832.43	100.0%
5035	Computer Software & Support		2,719.00	100.0%
5590	Contracts		7,518.60	100.0%
5592	Contract-TAFD	24,223.47	208,436.73	100.0%
5040	Dues and Subscriptions		3,776.50	100.0%
5050	Fixed Assets Purchases	10,558.29	90,863.44	100.0%
5047	Fuel	1,054.82	8,716.98	100.0%
5150	Insurance, Vehicles &		15,404.80	100.0%
5380	Legal Fees		263.76	100.0%
5060	Materials and Supplies	846.96	5,150.92	100.0%
5341	Meetings Training and Travel	20.00	6,877.28	100.0%
5090	Office Expenses	45.47	1,537.67	100.0%
5630	Payroll w/Benefits	26,000.49	190,224.55	100.0%
5633	Payroll-AML Workers Comp		6,138.00	100.0%
5350	Professional Fees		1,312.94	100.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	
Revenue & Expenditures				
Expenses				
Fire Dept				
5420	Repairs & Maintenance	24,910.42	31,730.64	100.0%
5530	Tools and Equipment	7,825.69	27,865.44	100.0%
5597	Uniform Expense	1,288.29	6,538.65	100.0%
5500	Utilities	196.77	8,385.97	100.0%
	Fire Dept Totals	\$96,970.67	\$625,294.30	
Museum Dept				
5590	Contracts		2,506.20	100.0%
5040	Dues and Subscriptions	209.15	750.42	100.0%
5150	Insurance, Vehicles &		937.30	100.0%
5060	Materials and Supplies	176.72	671.03	100.0%
5341	Meetings Training and Travel		860.78	100.0%
5090	Office Expenses	193.83	1,143.92	100.0%
5630	Payroll w/Benefits	835.47	9,633.82	100.0%
5633	Payroll-AML Workers Comp		24.33	100.0%
5110	Printing and Reproduction		1,083.41	100.0%
5500	Utilities	143.41	1,646.21	100.0%
	Museum Dept Totals	\$1,558.58	\$19,257.42	
Park Dept				
5040	Dues and Subscriptions		443.12	100.0%
5470	Equipment Repairs	454.99	2,780.72	100.0%
5043	Farmer Market Expense		2,783.54	100.0%
5050	Fixed Assets Purchases		4,221.20	100.0%
5047	Fuel		1,303.12	100.0%
5150	Insurance, Vehicles &		2,036.31	100.0%
5060	Materials and Supplies		12,898.01	100.0%
5090	Office Expenses		410.43	100.0%
5095	Park Event Expense		3,753.88	100.0%
5630	Payroll w/Benefits	4,164.51	36,285.54	100.0%
5633	Payroll-AML Workers Comp		480.00	100.0%
5350	Professional Fees		373.12	100.0%
5420	Repairs & Maintenance		7,256.11	100.0%
5530	Tools and Equipment		66.29	100.0%
5597	Uniform Expense		312.62	100.0%
5500	Utilities	99.95	4,973.50	100.0%
	Park Dept Totals	\$4,719.45	\$80,377.51	
Police Dept				
5020	Animal Sheltering	1,440.00	1,260.00	100.0%
5025	Automobile Expense	4,533.61	94,078.20	100.0%
5281	Building Repairs	1,198.74	5,708.24	100.0%
5035	Computer Software & Support	736.89	2,624.24	100.0%
5590	Contracts		16,264.52	100.0%
5027	Court Clerk Expense		65,770.69	100.0%
5040	Dues and Subscriptions	754.60	15,541.27	100.0%
5050	Fixed Assets Purchases	3,099.51	163,816.52	100.0%
5047	Fuel	5,399.79	76,861.06	100.0%
5150	Insurance, Vehicles &		19,981.77	100.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures			
Expenses			
Police Dept			
5596 K-9 Animal Expense		15,100.00	100.0%
5380 Legal Fees	1,800.00	18,200.00	100.0%
5060 Materials and Supplies	3,447.57	12,124.59	100.0%
5341 Meetings Training and Travel	420.66	7,803.86	100.0%
5090 Office Expenses	737.11	5,276.94	100.0%
5630 Payroll w/Benefits	121,396.44	863,741.31	100.0%
5633 Payroll-AML Workers Comp		8,340.64	100.0%
5350 Professional Fees		1,001.00	100.0%
5420 Repairs & Maintenance		3,287.49	100.0%
5597 Uniform Expense	2,961.28	29,480.66	100.0%
5500 Utilities	2,170.55	24,991.46	100.0%
Police Dept Totals	\$150,096.75	\$1,451,254.46	
Expenses	\$368,916.31	\$3,812,352.94	
Revenue Less Expenditures	(\$91,573.81)	\$1,478,808.77	
Other Revenue			
General Dept			
4599 2022A&B Sales Tax	130,674.93	1,810,675.00	100.0%
4990 Transfer In	130,674.93	10,272,545.57	100.0%
General Dept Totals	\$261,349.86	\$12,083,220.57	
Other Revenue	\$261,349.86	\$12,083,220.57	
Other Expenses			
Administration			
5998 Transfer Out	193,490.86	11,841,123.98	100.0%
Administration Totals	\$193,490.86	\$11,841,123.98	
Other Expenses	\$193,490.86	\$11,841,123.98	
Net Change in Fund Balance	(\$23,714.81)	\$1,720,905.36	
Fund Balances			
Beginning Fund Balance	6,732,948.37	0.00	0.0%
Net Change in Fund Balance	(23,714.81)	1,720,905.36	0.0%
Ending Fund Balance	6,709,233.56	0.00	0.0%

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

Acct	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures			
Revenue			
Sewer Dept			
Revenue			
4650	Interest Income	8.86	8.86 100.0%
4651	Interest Income 2022A&B	36,493.02	36,493.02 100.0%
4051	Sewer Sales	902,269.53	902,269.53 100.0%
4069	Sewer Tapping Fees	89,650.00	89,650.00 100.0%
4032	Waste Management Sewer	387,691.68	387,691.68 100.0%
	Total Revenue	\$1,416,113.09	\$1,416,113.09
	Sewer Dept Totals	\$1,416,113.09	\$1,416,113.09
Solid Waste Dept			
Revenue			
4053	Billing & Meter Fee Income	11,277.78	11,277.78 100.0%
4055	Recycling Fee Income	15,590.27	15,590.27 100.0%
4031	Sanitation SW Billing	256,036.77	256,036.77 100.0%
4056	Yellow Bag Sales	3,515.34	3,515.34 100.0%
	Total Revenue	\$286,420.16	\$286,420.16
	Solid Waste Dept Totals	\$286,420.16	\$286,420.16
Water Dept			
Revenue			
4053	Billing & Meter Fee Income	39,009.40	39,009.40 100.0%
4057	Convenience Fee Income	1,749.20	1,749.20 100.0%
4595	Insurance Claims	3,051.06	3,051.06 100.0%
4650	Interest Income	31,010.96	31,010.96 100.0%
4651	Interest Income 2022A&B	30,600.74	30,600.74 100.0%
4052	Late Fee Income	25,580.29	25,580.29 100.0%
4020	Miscellaneous Income	1,315.76	1,315.76 100.0%
4060	Overpayment of Water Sales	49,142.98	49,142.98 100.0%
4058	Reconnection Fee	1,219.93	1,219.93 100.0%
4055	Recycling Fee Income	190.50	190.50 100.0%
4299	Returned Checks Fees	1,333.69	1,333.69 100.0%
4594	Sales Tax-2022A&B Excess	1,018,646.88	1,018,646.88 100.0%
4580	Sales Tax-City SUT 2005 Series	543,202.50	543,202.50 100.0%
4050	Water Sales	1,324,897.00	1,324,897.00 100.0%
4064	Water Tapping Fees	140,350.00	140,350.00 100.0%
	Total Revenue	\$3,211,300.89	\$3,211,300.89
	Water Dept Totals	\$3,211,300.89	\$3,211,300.89
	Revenue	\$4,913,834.14	\$4,913,834.14
	Gross Profit	\$4,913,834.14	\$4,913,834.14

Expenses

Sewer Dept

Other Expense

5022	Audit Expense	5,337.50	5,337.50 100.0%
5025	Automobile Expense	5,130.59	5,130.59 100.0%
5351	Bond Trustee Fees	2,500.00	2,500.00 100.0%
5281	Building Repairs	3,085.80	3,085.80 100.0%
5590	Contracts	5,977.45	5,977.45 100.0%
5040	Dues and Subscriptions	5,097.85	5,097.85 100.0%

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

Acct	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures			
Expenses			
Sewer Dept			
Other Expense			
5370	Engineering	145,438.37	145,438.37 100.0%
5470	Equipment Repairs	12,953.18	12,953.18 100.0%
5050	Fixed Assets Purchases	114,358.42	114,358.42 100.0%
5047	Fuel	11,332.85	11,332.85 100.0%
5150	Insurance, Vehicles & Property	10,848.87	10,848.87 100.0%
5650	Interest Expense Bonds	31,940.99	31,940.99 100.0%
5441	Laboratory Testing	4,020.00	4,020.00 100.0%
5380	Legal Fees	400.00	400.00 100.0%
5285	Locate Service	1,198.39	1,198.39 100.0%
5060	Materials and Supplies	12,537.86	12,537.86 100.0%
5341	Meetings Training and Travel	140.00	140.00 100.0%
5090	Office Expenses	423.59	423.59 100.0%
5630	Payroll w/Benefits	143,342.10	143,342.10 100.0%
5633	Payroll-AML Workers Comp	2,091.55	2,091.55 100.0%
5350	Professional Fees	3,765.43	3,765.43 100.0%
5420	Repairs & Maintenance	391.20	391.20 100.0%
5202	Scada	4,999.17	4,999.17 100.0%
5011	Sewer Service Purchase	1,148,374.81	1,148,374.81 100.0%
5283	Sewer System Repairs	94,506.18	94,506.18 100.0%
5530	Tools and Equipment	5,832.12	5,832.12 100.0%
5597	Uniform Expense	3,537.82	3,537.82 100.0%
5500	Utilities	28,762.69	28,762.69 100.0%
5536	Water and Sewer Billing	10,083.00	10,083.00 100.0%
	Total Other Expense	\$1,818,407.78	\$1,818,407.78
	Sewer Dept Totals	\$1,818,407.78	\$1,818,407.78
Solid Waste Dept			
Other Expense			
5040	Dues and Subscriptions	2,150.52	2,150.52 100.0%
5012	Sanitation Expense-WMgmt	291,217.70	291,217.70 100.0%
5675	Yellow Bag Purchases	1,848.00	1,848.00 100.0%
	Total Other Expense	\$295,216.22	\$295,216.22
	Solid Waste Dept Totals	\$295,216.22	\$295,216.22
Water Dept			
Other Expense			
5022	Audit Expense	5,337.50	5,337.50 100.0%
5025	Automobile Expense	6,443.09	6,443.09 100.0%
5030	Bank Service Charges	2,176.22	2,176.22 100.0%
5201	Bond Expense-Grand Savings	25,322.62	25,322.62 100.0%
5199	Bond Expense-Regions	19,840.00	19,840.00 100.0%
5995	Bond Exp-Regions A&B	174,410.35	174,410.35 100.0%
5200	Bond Interest Expense-F&M	181,418.77	181,418.77 100.0%
5351	Bond Trustee Fees	2,380.50	2,380.50 100.0%
5281	Building Repairs	3,085.81	3,085.81 100.0%
5035	Computer Software & Support	312.00	312.00 100.0%
5590	Contracts	6,727.45	6,727.45 100.0%

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

Acct		Year-To-Date	Annual Budget	Jan 2022
		Jan 2022 Dec 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget
Revenue & Expenditures				
Expenses				
Water Dept				
Other Expense				
5040	Dues and Subscriptions	8,770.69	8,770.69	100.0%
5370	Engineering	65,374.96	65,374.96	100.0%
5470	Equipment Repairs	11,634.50	11,634.50	100.0%
5050	Fixed Assets Purchases	124,963.46	124,963.46	100.0%
5047	Fuel	11,424.86	11,424.86	100.0%
5150	Insurance, Vehicles & Property	13,274.19	13,274.19	100.0%
5596	K-9 Animal Expense	198.89	198.89	100.0%
5441	Laboratory Testing	2,400.00	2,400.00	100.0%
5380	Legal Fees	1,962.56	1,962.56	100.0%
5285	Locate Service	1,198.46	1,198.46	100.0%
5060	Materials and Supplies	94,039.04	94,039.04	100.0%
5341	Meetings Training and Travel	1,199.98	1,199.98	100.0%
5203	Meters	81,505.14	81,505.14	100.0%
5090	Office Expenses	2,479.36	2,479.36	100.0%
5630	Payroll w/Benefits	185,346.30	185,346.30	100.0%
5633	Payroll-AML Workers Comp	2,091.56	2,091.56	100.0%
5350	Professional Fees	13,903.43	13,903.43	100.0%
5420	Repairs & Maintenance	391.20	391.20	100.0%
5202	Scada	9,463.84	9,463.84	100.0%
5530	Tools and Equipment	9,756.09	9,756.09	100.0%
5597	Uniform Expense	5,128.57	5,128.57	100.0%
5525	USDA Loan Service	64,691.00	64,691.00	100.0%
5500	Utilities	35,190.00	35,190.00	100.0%
5536	Water and Sewer Billing	10,083.00	10,083.00	100.0%
5010	Water Purchases	635,947.11	635,947.11	100.0%
5284	Water System Repairs	56,311.02	56,311.02	100.0%
	Total Other Expense	\$1,876,183.52	\$1,876,183.52	
	Water Dept Totals	\$1,876,183.52	\$1,876,183.52	
	Expenses	\$3,989,807.52	\$3,989,807.52	
	Revenue Less Expenditures	\$924,026.62	\$924,026.62	
Other Revenue				
Sewer Dept				
Transfer Revenue				
4990	Transfer In	2,800,516.19	2,800,516.19	100.0%
	Total Transfer Revenue	\$2,800,516.19	\$2,800,516.19	
	Sewer Dept Totals	\$2,800,516.19	\$2,800,516.19	
Water Dept				
Transfer Revenue				
4990	Transfer In	3,365,108.55	3,365,108.55	100.0%
	Total Transfer Revenue	\$3,365,108.55	\$3,365,108.55	

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

		Year-To-Date	Annual Budget	Jan 2022
Acct		Actual	Dec 2022	Dec 2022
				Percent of Budget
Revenue & Expenditures				
Other Revenue				
Water Dept				
Extraordinary Income				
4588	Sales Tax-2017-F & M Restrict	1,358,006.26	1,358,006.26	100.0%
	Total Extraordinary Income	\$1,358,006.26	\$1,358,006.26	
	Water Dept Totals	\$4,723,114.81	\$4,723,114.81	
	Other Revenue	\$7,523,631.00	\$7,523,631.00	
Other Expenses				
Water Dept				
Transfer Expense				
5998	Transfer Out	3,350,169.53	3,350,169.53	100.0%
	Total Transfer Expense	\$3,350,169.53	\$3,350,169.53	
	Water Dept Totals	\$3,350,169.53	\$3,350,169.53	
	Other Expenses	\$3,350,169.53	\$3,350,169.53	
	Net Change in Fund Balance	\$5,097,488.09	\$5,097,488.09	
Fund Balances				
	Beginning Fund Balance	17,130,571.95	0.00	0.0%
	Net Change in Fund Balance	5,097,488.09	5,097,488.09	0.0%
	Ending Fund Balance	22,228,060.04	0.00	0.0%

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date	Annual Budget	Jan 2022
		Jan 2022 Dec 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget
Revenue & Expenditures				
Revenue				
4081	Grant Income	10,411.59	10,411.59	100.0%
4650	Interest Income	241.44	241.44	100.0%
4560	Property Tax	110,484.04	110,484.04	100.0%
4580	Sales Tax-City SUT 2005 Series	181,067.50	181,067.50	100.0%
4645	State Turnback-Cty & Muni A	371,333.89	371,333.89	100.0%
	Revenue	\$673,538.46	\$673,538.46	
	Gross Profit	\$673,538.46	\$673,538.46	
Expenses				
5025	Automobile Expense	4,421.22	4,421.22	100.0%
5590	Contracts	12,843.00	12,843.00	100.0%
5040	Dues and Subscriptions	1,152.44	1,152.44	100.0%
5370	Engineering	54,309.25	54,309.25	100.0%
5470	Equipment Repairs	13,375.76	13,375.76	100.0%
5050	Fixed Assets Purchases	11,469.77	11,469.77	100.0%
5052	Fletcher Road Project	114,564.16	114,564.16	100.0%
5047	Fuel	8,645.55	8,645.55	100.0%
5150	Insurance, Vehicles & Property	6,005.52	6,005.52	100.0%
5380	Legal Fees	127.68	127.68	100.0%
5060	Materials and Supplies	31,872.36	31,872.36	100.0%
5090	Office Expenses	21.50	21.50	100.0%
5630	Payroll w/Benefits	85,153.16	85,153.16	100.0%
5633	Payroll-AML Workers Comp	522.89	522.89	100.0%
5420	Repairs & Maintenance	32,123.16	32,123.16	100.0%
5012	Sanitation Expense-WMgmt	577.80	577.80	100.0%
5461	Street Improvements	350,957.69	350,957.69	100.0%
5462	Street Signage	19,923.07	19,923.07	100.0%
5597	Uniform Expense	114.99	114.99	100.0%
5500	Utilities	31,446.25	31,446.25	100.0%
	Expenses	\$779,627.22	\$779,627.22	
	Revenue Less Expenditures	(\$106,088.76)	(\$106,088.76)	
	Net Change in Fund Balance	(\$106,088.76)	(\$106,088.76)	

Fund Balances

Beginning Fund Balance	389,207.81	0.00	0.0%
Net Change in Fund Balance	(106,088.76)	(106,088.76)	0.0%
Ending Fund Balance	283,119.05	0.00	0.0%

