



City of Tontitown
Financial Snapshot
January 31, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$101,366.04	\$82,022.40	\$19,343.64
988 Police Restricted Fund Balance		\$40,166.22	\$87,624.42	(\$47,458.20)
UnderCover Drug Fund		\$72.46	\$11,836.38	(\$11,763.92)
City General Fund Balance		\$5,986,968.95	\$5,200,451.78	\$786,517.17
City General Bond Restricted Accts	\$	5,423,263.93	5,497,903.34	(74,639.41)
Water Sewer Fund Balance		\$6,204,936.49	\$5,356,707.37	\$848,229.12
Water Sewer Bond Restricted Accts	\$	6,703,815.53	9,932,766.58	
Street Fund Balance		\$302,381.29	\$404,566.06	(\$102,184.77)

Income Expense					
833 Fire Restricted Income & Expenses	2023 Current Month	2023 Year to Date	2021 Budget & % To Budget	2022 Year to Date	Change from Previous Year
Income	\$4.30	\$4.30	\$ 20,000 0.02%	\$3.48	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$4.30	\$4.30		\$3.48	\$0.82

988 Police Restricted Income & Expenses	2023 Current Month	2023 Year to Date	\$ 50,000	2022 Year to Date	Change from Previous Year
Income	\$4,335.38	\$4,335.38	8.67%	\$2,838.68	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Change in Fund Balance	\$4,335.38	\$4,335.38		\$2,838.68	\$1,496.70

City General Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,066,500	2022 Year to Date	Change from Previous Year
Income	\$625,872.14	\$625,872.14	15.39%	\$522,981.25	
Expenses	\$308,173.23	\$308,173.23	7.58%	\$310,856.67	
Net Transfers	(\$56,690.11)	(\$56,690.11)		\$322,264.45	
Restricted SUT - 2022A&B SUT	\$124,549.11	\$124,549.11		\$158,935.46	
Regions Debt Service Expense A&B	\$0.00	\$0.00			
Net Change in Fund Balance	\$385,557.91	\$385,557.91		\$693,324.49	(\$307,766.58)
Operating Income/(Expense)	\$317,698.91	\$317,698.91		\$212,124.58	\$105,574.33

Water Sewer Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,647,000	2022 Year to Date	Change from Previous Year
Operating Income	\$408,303.70	\$408,303.70	8.79%	\$297,444.60	
Operating Expenses	\$291,171.07	\$291,171.07	6.27%	\$317,435.63	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$0.00	
Restricted SUT - F&M 3/4% Bond	\$91,411.84	\$93,411.84		\$119,201.59	
Net Transfers	\$4,470.48	\$4,470.48		\$5,540.72	
Net Change in Fund Balance	\$213,014.95	\$215,014.95		\$104,751.28	\$110,263.67
Net Operating Income/(Expense)	\$117,132.63	\$117,132.63		(\$19,991.03)	\$137,123.66

Street Income & Expenses	2023 Current Month	2023 Year to Date	\$ 549,000	2022 Year to Date	Change from Previous Year
Income	\$48,164.57	\$48,164.57	8.77%	\$50,573.96	
Expenses	\$28,902.33	\$28,902.33	5.26%	\$35,215.71	
Net Transfers		\$0.00		\$0.00	
Net Change in Fund Balance	\$19,262.24	\$19,262.24		\$15,358.25	\$3,903.99
Operating Income/(Expense)	\$19,262.24	\$19,262.24		\$15,358.25	\$0.00

Large Monthly Income / Expenses - See Attached Detail

Large Monthly Items		
City	Interest Income- Reinvest excess money	\$7,757.26
City	Fire Grant	\$32,527.06
City	Franchise Tax Income-2022 Yearly Ozarks Elec	\$160,054.00
Water	Interest Income- Reinvest excess money	\$6,405.72
Water	ASTERRA-Global GPS Billing	(\$9,000.00)

1. Name of the person or organization
 2. Address
 3. City, State, Zip



Account No.	Balance
10000000	100,000.00
10000001	200,000.00
10000002	300,000.00

Account No.	Balance
10000003	400,000.00
10000004	500,000.00
10000005	600,000.00

Account No.	Balance
10000006	700,000.00
10000007	800,000.00
10000008	900,000.00

Account No.	Balance
10000009	1,000,000.00
10000010	1,100,000.00

Account No.	Balance
10000011	1,200,000.00
10000012	1,300,000.00

Account No.	Balance
10000013	1,400,000.00
10000014	1,500,000.00

Account No.	Balance
10000015	1,600,000.00
10000016	1,700,000.00

Account No.	Balance
10000017	1,800,000.00
10000018	1,900,000.00

Account No.	Balance
10000019	2,000,000.00
10000020	2,100,000.00

Account No.	Balance
10000021	2,200,000.00
10000022	2,300,000.00

Account No.	Balance
10000023	2,400,000.00
10000024	2,500,000.00

Account No.	Balance
10000025	2,600,000.00
10000026	2,700,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000027	2,800,000.00	10000028	2,900,000.00	10000029	3,000,000.00
10000030	3,100,000.00	10000031	3,200,000.00	10000032	3,300,000.00
10000033	3,400,000.00	10000034	3,500,000.00	10000035	3,600,000.00
10000036	3,700,000.00	10000037	3,800,000.00	10000038	3,900,000.00
10000039	4,000,000.00	10000040	4,100,000.00	10000041	4,200,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000042	4,300,000.00	10000043	4,400,000.00	10000044	4,500,000.00
10000045	4,600,000.00	10000046	4,700,000.00	10000047	4,800,000.00
10000048	4,900,000.00	10000049	5,000,000.00	10000050	5,100,000.00
10000051	5,200,000.00	10000052	5,300,000.00	10000053	5,400,000.00
10000054	5,500,000.00	10000055	5,600,000.00	10000056	5,700,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000057	5,800,000.00	10000058	5,900,000.00	10000059	6,000,000.00
10000060	6,100,000.00	10000061	6,200,000.00	10000062	6,300,000.00
10000063	6,400,000.00	10000064	6,500,000.00	10000065	6,600,000.00
10000066	6,700,000.00	10000067	6,800,000.00	10000068	6,900,000.00
10000069	7,000,000.00	10000070	7,100,000.00	10000071	7,200,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000072	7,300,000.00	10000073	7,400,000.00	10000074	7,500,000.00
10000075	7,600,000.00	10000076	7,700,000.00	10000077	7,800,000.00
10000078	7,900,000.00	10000079	8,000,000.00	10000080	8,100,000.00
10000081	8,200,000.00	10000082	8,300,000.00	10000083	8,400,000.00
10000084	8,500,000.00	10000085	8,600,000.00	10000086	8,700,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000087	8,800,000.00	10000088	8,900,000.00	10000089	9,000,000.00
10000090	9,100,000.00	10000091	9,200,000.00	10000092	9,300,000.00
10000093	9,400,000.00	10000094	9,500,000.00	10000095	9,600,000.00
10000096	9,700,000.00	10000097	9,800,000.00	10000098	9,900,000.00
10000099	10,000,000.00	10000100	10,100,000.00	10000101	10,200,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000102	10,300,000.00	10000103	10,400,000.00	10000104	10,500,000.00
10000105	10,600,000.00	10000106	10,700,000.00	10000107	10,800,000.00
10000108	10,900,000.00	10000109	11,000,000.00	10000110	11,100,000.00
10000111	11,200,000.00	10000112	11,300,000.00	10000113	11,400,000.00
10000114	11,500,000.00	10000115	11,600,000.00	10000116	11,700,000.00

Account No.	Balance	Account No.	Balance	Account No.	Balance
10000117	11,800,000.00	10000118	11,900,000.00	10000119	12,000,000.00
10000120	12,100,000.00	10000121	12,200,000.00	10000122	12,300,000.00
10000123	12,400,000.00	10000124	12,500,000.00	10000125	12,600,000.00
10000126	12,700,000.00	10000127	12,800,000.00	10000128	12,900,000.00
10000129	13,000,000.00	10000130	13,100,000.00	10000131	13,200,000.00

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2023

	Book Value	Book Value
	Jan 2023	Jan 2022
	Actual	Actual
<hr/>		
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	101,366.04	82,022.40
Total Current Assets	\$101,366.04	\$82,022.40
Total Assets	\$101,366.04	\$82,022.40
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,366.04	82,022.40
Total Fund Balance	\$101,366.04	\$82,022.40
Total Liabilities and Equity	\$101,366.04	\$82,022.40

Balance Sheet - At 31/12/2021
For Period Ending 31/12/2021

2021
2020

Assets
Current Assets

Trade Receivables	10,000	10,000
Inventory	10,000	10,000
Prepaid Expenses	10,000	10,000
Total Current Assets	30,000	30,000

Fixed Assets

Property, Plant and Equipment	10,000	10,000
Intangible Assets	10,000	10,000
Total Fixed Assets	20,000	20,000

Equity and Liabilities

Share Capital	10,000	10,000
Reserves	10,000	10,000
Total Equity	20,000	20,000

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	20,000.00	0.00%	
4650	Interest Income	4.30	4.30	0.00	0.00%	3.48
	Revenue	\$4.30	\$4.30	\$20,000.00		\$3.48
	Gross Profit	\$4.30	\$4.30	\$20,000.00		\$3.48
Expenses						
5060	Materials and Supplies		0.00	20,000.00	0.00%	
	Expenses		\$0.00	\$20,000.00		
	Revenue Less Expenditures	\$4.30	\$4.30	\$0.00		\$3.48
	Net Change in Fund Balance	\$4.30	\$4.30	\$0.00		\$3.48
Fund Balances						
	Beginning Fund Balance	101,361.74	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	4.30	4.30	0.00	0.00%	3.48
	Ending Fund Balance	101,366.04	101,366.04	0.00	0.00%	82,022.40

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 1/1/2023 to 1/31/2023
 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 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 1/31/2023

	Book Value Jan 2023	Book Value Jan 2022
	Actual	Actual

Assets

Current Assets

Cash

7033-988 Police Fund-DDA	40,166.22	87,624.42
Total Current Assets	\$40,166.22	\$87,624.42
Total Assets	\$40,166.22	\$87,624.42

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	40,166.22	87,624.42
Total Fund Balance	\$40,166.22	\$87,624.42
Total Liabilities and Equity	\$40,166.22	\$87,624.42

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Period
		Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Jan 2022 Jan 2022 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,333.75	4,333.75	50,000.00	8.67%	2,835.00
4650	Interest Income	1.63	1.63	0.00	0.00%	3.68
	Revenue	\$4,335.38	\$4,335.38	\$50,000.00		\$2,838.68
	Gross Profit	\$4,335.38	\$4,335.38	\$50,000.00		\$2,838.68
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		
	Revenue Less Expenditures	\$4,335.38	\$4,335.38	\$0.00		\$2,838.68
	Net Change in Fund Balance	\$4,335.38	\$4,335.38	\$0.00		\$2,838.68
Fund Balances						
	Beginning Fund Balance	35,830.84	35,830.84	0.00	0.00%	84,785.74
	Net Change in Fund Balance	4,335.38	4,335.38	0.00	0.00%	2,838.68
	Ending Fund Balance	40,166.22	40,166.22	0.00	0.00%	87,624.42

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 1/31/2023

	Book Value Jan 2023 Actual	Book Value Jan 2022 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

Balance Sheet - Undercover Drug Fund
For Period Ending 12/31/2013

Year Ended
12/31/2013

Book Value
12/31/2013

Assets
Current Assets
Cash

Undercover Drug Fund	12/31/13	12/31/12
Total Current Assets	51,250.00	41,800.00
Total Assets	51,250.00	41,800.00

Liabilities
Accumulated Donations (Donor)

Undercover Drug Fund	12/31/13	12/31/12
Total Fund Liabilities	51,250.00	41,800.00
Total Liabilities and Equity	51,250.00	41,800.00

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Jan 2022 Actual
Fund Balances					
Beginning Fund	722.46	722.46		0.00%	11,836.38
Net Change in	0.00	0.00		0.00%	
Ending Fund	722.46	722.46		0.00%	11,836.38

Report Options

Fund: Undercover Drug Fund
 Period: 1/1/2023 to 1/31/2023
 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 1/31/2023

Account Number		Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,059,629.66	1,314,631.88
1014	2136-City ARPA Fund-GSB-MMS	0.00	379,088.42
1225	6248-GSB-ICS-City General	3,523,618.94	0.00
1012	7469-City Museum Sav	249,324.06	238,050.00
1004	7598-Parks and Trails Dev MMS	120,511.32	120,378.83
1003	7882-General - MMS	1,033,884.97	3,148,302.65
1035	RC-5961-2022A&B Revenue fund	36.16	0.00
1037	RC-5962-2022A&B Bond Fund	610,628.53	64,676.16
1045	RC-5964-2022A&B Debt Service	422,971.92	416,524.75
1046	RC-5965-2022A Fire Constr Fund	4,389,627.32	5,016,702.43
	Total Current Assets	\$11,410,232.88	\$10,698,355.12
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	696,704.00	0.00
	Total Other Assets	\$696,704.00	\$0.00
	Total Assets	\$12,106,936.88	\$10,698,355.12
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,012,145.41	5,016,702.43
	Total Long Term Liabilities	\$5,012,145.41	\$5,016,702.43
	Total Liabilities	\$5,012,145.41	\$5,016,702.43
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,094,791.47	5,681,652.69
	Total Fund Balance	\$7,094,791.47	\$5,681,652.69
	Total Liabilities and Equity	\$12,106,936.88	\$10,698,355.12

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4995	2022A&B Bond Cost of Issue		0.00	0.00	0.0%	79,002.08
4040	Business License	175.00	175.00	25,000.00	0.7%	25.00
4057	Convenience Fee Income	32.50	32.50	2,000.00	1.6%	158.35
4586	Fire Donations	1,000.00	1,000.00	0.00	0.0%	1,000.00
4085	Fire-Grant	32,527.06	32,527.06	60,000.00	54.2%	3,591.52
4000	Franchise Tax Income	170,409.20	170,409.20	225,000.00	75.7%	149,283.69
4010	Hosting Fees	109,824.04	109,824.04	350,000.00	31.4%	
4595	Insurance Claims	31,560.89	31,560.89	0.00	0.0%	
4650	Interest Income	7,757.26	7,757.26	7,000.00	110.8%	421.01
4651	Interest Income 2022A&B	18,858.05	18,858.05	30,000.00	62.9%	1.00
4020	Miscellaneous Income		0.00	500.00	0.0%	
4100	Museum Income	1,188.00	1,188.00	7,500.00	15.8%	1,660.00
4363	Park Event Income		0.00	1,000.00	0.0%	
4180	Park Income	190.00	190.00	2,500.00	7.6%	
4200	Permits-Income	19,694.93	19,694.93	400,000.00	4.9%	53,768.17
4542	Police Donations	2,399.00	2,399.00	6,000.00	40.0%	1,000.00
4080	Police Grant		0.00	80,000.00	0.0%	
4540	Police Income	26,310.00	26,310.00	320,000.00	8.2%	23,342.00
4560	Property Tax	29,292.36	29,292.36	615,000.00	4.8%	21,086.43
4570	Sales Tax- County SUT	91,489.98	91,489.98	900,000.00	10.2%	84,840.57
4580	Sales Tax-City SUT 2005	74,729.47	74,729.47	985,000.00	7.6%	95,361.27
4645	State Turnback-Cty & Muni A	8,434.40	8,434.40	50,000.00	16.9%	8,440.16
	General Dept Totals	\$625,872.14	\$625,872.14	\$4,066,500.00		\$522,981.25
	Revenue	\$625,872.14	\$625,872.14	\$4,066,500.00		\$522,981.25
	Gross Profit	\$625,872.14	\$625,872.14	\$4,066,500.00		\$522,981.25
Expenses						
Administration						
5030	Bank Service Charges	213.36	213.36	2,000.00	10.7%	141.39
5995	Bond Exp-Regions A&B	2,500.00	2,500.00	150,000.00	1.7%	
5351	Bond Trustee Fees		0.00	3,000.00	0.0%	5,250.00
5281	Building Repairs		0.00	5,000.00	0.0%	105.80
5035	Computer Software & Support		0.00	7,500.00	0.0%	
5591	Contract-Central EMS	13,056.25	13,056.25	30,000.00	43.5%	
5590	Contracts	1,569.78	1,569.78	25,000.00	6.3%	9,037.59
5040	Dues and Subscriptions	2,731.44	2,731.44	25,000.00	10.9%	7,042.45
5370	Engineering		0.00	50,000.00	0.0%	8,543.25
5470	Equipment Repairs		0.00	5,000.00	0.0%	
5050	Fixed Assets Purchases		0.00	0.00	0.0%	5,783.88
5047	Fuel	119.16	119.16	0.00	0.0%	263.61
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	3,551.00	3,551.00	100,000.00	3.6%	4,055.00
5060	Materials and Supplies		0.00	5,000.00	0.0%	12.51
5341	Meetings Training and Travel	103.20	103.20	1,500.00	6.9%	
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses	409.90	409.90	7,500.00	5.5%	532.55
5630	Payroll w/Benefits	16,822.25	16,822.25	211,000.00	8.0%	9,944.82

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Jan 2022 Actual
Revenue & Expenditures						
Expenses						
Administration						
5633	Payroll-AML Workers Comp	101.70	101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	10,965.56	10,965.56	133,000.00	8.2%	6,520.83
5110	Printing and Reproduction		0.00	200.00	0.0%	
5350	Professional Fees	4,468.50	4,468.50	10,000.00	44.7%	78,203.08
5420	Repairs & Maintenance		0.00	15,000.00	0.0%	4,122.64
5597	Uniform Expense		0.00	750.00	0.0%	246.06
5500	Utilities	2,618.34	2,618.34	20,000.00	13.1%	1,873.98
	Administration Totals	\$59,230.44	\$59,230.44	\$812,450.00		\$141,801.17
Community Dev						
5025	Automobile Expense	599.42	599.42	1,500.00	40.0%	854.00
5035	Computer Software & Support		0.00	4,500.00	0.0%	
5590	Contracts		0.00	20,000.00	0.0%	751.86
5040	Dues and Subscriptions		0.00	5,000.00	0.0%	247.52
5370	Engineering	16,978.39	16,978.39	50,000.00	34.0%	18,923.81
5047	Fuel	167.86	167.86	5,000.00	3.4%	172.47
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		0.00	1,000.00	0.0%	
5060	Materials and Supplies		0.00	8,000.00	0.0%	
5341	Meetings Training and Travel	19.43	19.43	5,000.00	0.4%	
5090	Office Expenses	21.90	21.90	3,000.00	0.7%	
5630	Payroll w/Benefits	20,183.48	20,183.48	254,200.00	7.9%	16,176.97
5633	Payroll-AML Workers Comp	279.30	279.30	500.00	55.9%	243.30
5634	Payroll-Planning	1,929.75	1,929.75	26,500.00	7.3%	973.35
5110	Printing and Reproduction		0.00	1,500.00	0.0%	
5350	Professional Fees		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	260.69	260.69	7,500.00	3.5%	74.35
5597	Uniform Expense	260.02	260.02	1,000.00	26.0%	75.00
5500	Utilities	250.66	250.66	2,500.00	10.0%	292.38
	Community Dev Totals	\$40,950.90	\$40,950.90	\$398,800.00		\$38,785.01
Fire Dept						
5025	Automobile Expense		0.00	4,000.00	0.0%	
5590	Contracts		0.00	7,500.00	0.0%	751.86
5592	Contract-TAFD		0.00	30,000.00	0.0%	16,746.66
5040	Dues and Subscriptions		0.00	7,000.00	0.0%	125.00
5050	Fixed Assets Purchases		0.00	90,000.00	0.0%	
5047	Fuel	857.96	857.96	7,500.00	11.4%	525.95
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	
5060	Materials and Supplies		0.00	7,000.00	0.0%	68.47
5341	Meetings Training and Travel		0.00	3,000.00	0.0%	
5090	Office Expenses		0.00	1,600.00	0.0%	
5630	Payroll w/Benefits	36,228.01	36,228.01	584,500.00	6.2%	12,527.54
5633	Payroll-AML Workers Comp	8,136.00	8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees		0.00	1,500.00	0.0%	
5420	Repairs & Maintenance		0.00	8,500.00	0.0%	418.15
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		0.00	50,000.00	0.0%	

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Jan 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual		Budget	Jan 2022
						Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5597	Uniform Expense	985.04	985.04	5,500.00	17.9%	68.30
5500	Utilities	1,938.56	1,938.56	10,000.00	19.4%	277.69
Fire Dept Totals		\$48,145.57	\$48,145.57	\$868,100.00		\$37,647.62
Museum Dept						
5035	Computer Software & Support		0.00	500.00	0.0%	
5590	Contracts		0.00	2,750.00	0.0%	250.62
5040	Dues and Subscriptions	163.00	163.00	1,000.00	16.3%	163.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies		0.00	3,500.00	0.0%	
5341	Meetings Training and Travel		0.00	1,600.00	0.0%	
5090	Office Expenses		0.00	1,500.00	0.0%	
5630	Payroll w/Benefits	967.41	967.41	30,000.00	3.2%	693.52
5633	Payroll-AML Workers Comp	31.00	31.00	250.00	12.4%	24.33
5110	Printing and Reproduction		0.00	1,500.00	0.0%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	296.02	296.02	2,000.00	14.8%	147.65
Museum Dept Totals		\$1,457.43	\$1,457.43	\$47,100.00		\$1,279.12
Park Dept						
5035	Computer Software & Support	789.56	789.56	0.00	0.0%	
5470	Equipment Repairs		0.00	3,000.00	0.0%	
5043	Farmer Market Expense		0.00	3,000.00	0.0%	
5047	Fuel	66.20	66.20	1,500.00	4.4%	39.47
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	174.88	174.88	5,000.00	3.5%	123.76
5090	Office Expenses		0.00	500.00	0.0%	
5095	Park Event Expense		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits	3,262.89	3,262.89	41,000.00	8.0%	2,631.87
5633	Payroll-AML Workers Comp	443.00	443.00	675.00	65.6%	480.00
5350	Professional Fees		0.00	500.00	0.0%	
5420	Repairs & Maintenance	1,502.77	1,502.77	5,000.00	30.1%	
5500	Utilities	1,016.77	1,016.77	4,000.00	25.4%	
Park Dept Totals		\$7,256.07	\$7,256.07	\$68,175.00		\$3,275.10
Police Dept						
5025	Automobile Expense	9,125.88	9,125.88	65,000.00	14.0%	952.15
5281	Building Repairs		0.00	2,000.00	0.0%	
5028	CID Expense		0.00	10,000.00	0.0%	
5035	Computer Software & Support		0.00	8,000.00	0.0%	
5590	Contracts		0.00	110,000.00	0.0%	1,565.46
5027	Court Clerk Expense		0.00	70,000.00	0.0%	
5040	Dues and Subscriptions	1,614.31	1,614.31	25,000.00	6.5%	293.38
5050	Fixed Assets Purchases	2,500.00	2,500.00	70,000.00	3.6%	
5047	Fuel	5,247.03	5,247.03	80,000.00	6.6%	4,181.24
5150	Insurance, Vehicles &		0.00	18,300.00	0.0%	
5596	K-9 Animal Expense	55.00	55.00	5,000.00	1.1%	
5380	Legal Fees		0.00	20,000.00	0.0%	1,200.00

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jan 2022 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
5060	Materials and Supplies	4,092.45	4,092.45	15,000.00	27.3%
5341	Meetings Training and Travel		0.00	10,000.00	0.0%
5090	Office Expenses	26.50	26.50	5,000.00	0.5%
5630	Payroll w/Benefits	107,573.97	107,573.97	1,475,000.00	7.3%
5633	Payroll-AML Workers Comp	11,467.00	11,467.00	20,850.00	55.0%
5350	Professional Fees	258.00	258.00	1,500.00	17.2%
5420	Repairs & Maintenance		0.00	5,000.00	0.0%
5597	Uniform Expense	2,791.00	2,791.00	30,000.00	9.3%
5500	Utilities	2,883.10	2,883.10	30,000.00	9.6%
5562	Washington County Inmates	3,498.58	3,498.58	12,000.00	29.2%
	Police Dept Totals	\$151,132.82	\$151,132.82	\$2,087,650.00	
	Expenses	\$308,173.23	\$308,173.23	\$4,282,275.00	\$88,068.65
	Revenue Less Expenditures	\$317,698.91	\$317,698.91	(\$215,775.00)	\$310,856.67
					\$212,124.58
Other Revenue					
General Dept					
4599	2022A&B Sales Tax	124,549.11	124,549.11	0.00	0.0%
4990	Transfer In	124,549.11	124,549.11	215,775.00	57.7%
	General Dept Totals	\$249,098.22	\$249,098.22	\$215,775.00	
	Other Revenue	\$249,098.22	\$249,098.22	\$215,775.00	\$3,532,660.86
					\$3,532,660.86
Other Expenses					
Administration					
5998	Transfer Out	181,239.22	181,239.22	0.00	0.0%
	Administration Totals	\$181,239.22	\$181,239.22	\$0.00	
	Other Expenses	\$181,239.22	\$181,239.22	\$0.00	\$3,051,460.95
	Net Change in Fund Balance	\$385,557.91	\$385,557.91	\$0.00	\$693,324.49
Fund Balances					
	Beginning Fund Balance	6,709,233.56	6,709,233.56	0.00	0.0%
	Net Change in Fund Balance	385,557.91	385,557.91	0.00	0.0%
	Ending Fund Balance	7,094,791.47	7,094,791.47	0.00	0.0%

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2023

Acct #	Acct	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	134,280.12	120,714.86
1040	0613-Water Depreciation-MMS	416,661.82	368,319.67
1030	0621-W&S Tap-Cap Impr-MMS	447,553.70	1,019,236.87
1081	1081 Cash in Transit-SoftWater	(3,073.74)	1,520.79
1080	5484-Water Oper Fund-DDA	647,689.89	358,700.05
1070	5492-W/S Excess Funds DDA+	1,180,448.32	3,127,480.54
1227	6321-GSB-ICS Water General	2,265,183.57	0.00
1229	6339-GSB-ICS-Water Capital Imp	755,061.20	0.00
1095	7122-Water NACA Restricted-DDA	361,131.61	360,734.59
1023	RC-141831.4-UMB-Bond Acct	0.00	480.86
1027	RC-5698-Regions Bond Fund	3,499.20	3,440.11
1048	RC-5966-2022B Water Constr Fun	2,189,928.62	4,088,080.79
1049	RC-5967-2022B Sewer Constructi	2,906,036.02	4,182,523.71
1044	RC-6521-Grand Savings MMS	0.00	202,417.12
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,381,642.91	1,236,017.98
1029	RC-8514-3-01-F&M-AR Debt Serv	216,827.78	213,925.01
1415	Other Current Assets	5,881.00	5,881.00
	Total Current Assets	\$12,908,752.02	\$15,289,473.95
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	161,577.75	161,577.75
1800	Accumulated Depreciation	(6,854,621.55)	(6,854,621.55)
	Total Fixed Assets	(\$6,408,944.69)	(\$6,408,944.69)
Other Assets			
1200	Accounts Receivable	204,166.04	204,166.04
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	1,935,990.66	0.00
1784	CIP-2022B-Sut-Sewer Constr	1,322,583.41	0.00
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1400	Inventory	47,901.23	47,901.23
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(8,309.19)	(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	15,561.35	15,561.35
1150	Sales Tax Receivable	325,817.69	325,817.69
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
	Total Other Assets	\$31,779,446.31	\$28,520,872.24
	Total Assets	\$38,279,253.64	\$37,401,401.50
Liabilities			
Current Liabilities			
2000	Accounts Payable	135,303.31	135,303.31
2410	Accrued Bond Interest Payable	72,428.72	72,428.72
2089	Arkansas Health Fee Payable	2,559.35	2,680.90
2045	Franchise Tax Payable	872.30	800.27
2490	Meter Deposits	130,797.03	113,243.88
2040	Sales Tax Payable	16,558.54	(1,952.87)

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 1/31/2023

			Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
	Acct #	Acct		
	2540	Water Revenue Bond Region #31-	87,196.00	87,196.00
		Total Current Liabilities	\$445,715.25	\$409,700.21
Long Term Liabilities				
	2614	2022B-SUT-Sewer Construction	4,182,523.71	4,182,523.71
	2612	2022B-SUT-Water Construction	4,088,080.79	4,088,080.79
	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	1,250,849.69
	2606	USDA RD Loan 91-02 Water Tower	596,661.25	596,661.25
	2141	Current Portion of LTD	(505,100.00)	(505,100.00)
	2142	Current Portion of LTD	505,100.00	505,100.00
		Total Long Term Liabilities	\$15,333,115.44	\$16,898,115.44
		Total Liabilities	\$15,778,830.69	\$17,307,815.65
Fund Balance				
	3085	Invested in Capital Assets	9,751,777.00	9,751,777.00
	3065	Reserved for bond retirement	587,797.22	587,797.22
	3000	Fund Balance	12,160,848.73	9,754,011.63
		Total Fund Balance	\$22,500,422.95	\$20,093,585.85
		Total Liabilities and Equity	\$38,279,253.64	\$37,401,401.50

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Jan 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual		Budget	Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		0.00	0.00	0.0%	5.57
4651	Interest Income 2022A&B	9,602.70	9,602.70	0.00	0.0%	
4051	Sewer Sales	90,683.56	90,683.56	825,000.00	11.0%	57,360.85
4069	Sewer Tapping Fees		0.00	150,000.00	0.0%	18,500.00
4032	Waste Management Sewer	44,135.54	44,135.54	300,000.00	14.7%	19,811.61
	Total Revenue	\$144,421.80	\$144,421.80	\$1,275,000.00		\$95,678.03
	Sewer Dept Totals	\$144,421.80	\$144,421.80	\$1,275,000.00		\$95,678.03
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	939.01	939.01	0.00	0.0%	865.19
4055	Recycling Fee Income	1,367.50	1,367.50	0.00	0.0%	1,174.68
4031	Sanitation SW Billing	22,865.12	22,865.12	0.00	0.0%	18,845.37
4056	Yellow Bag Sales	208.56	208.56	3,000.00	7.0%	308.00
	Total Revenue	\$25,380.19	\$25,380.19	\$3,000.00		\$21,193.24
	Solid Waste Dept Totals	\$25,380.19	\$25,380.19	\$3,000.00		\$21,193.24
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,453.93	3,453.93	35,000.00	9.9%	2,961.67
4057	Convenience Fee Income	60.00	60.00	2,000.00	3.0%	140.85
4650	Interest Income	11,145.35	11,145.35	7,500.00	148.6%	501.22
4651	Interest Income 2022A&B	7,237.75	7,237.75	13,000.00	55.7%	
4052	Late Fee Income	2,759.01	2,759.01	20,000.00	13.8%	2,022.46
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	2,234.38	2,234.38	35,000.00	6.4%	4,005.96
4058	Reconnection Fee	71.84	71.84	1,000.00	7.2%	81.77
4299	Returned Checks Fees	128.00	128.00	1,000.00	12.8%	273.61
4594	Sales Tax-2022A&B Excess	56,690.11	56,690.11	900,000.00	6.3%	
4580	Sales Tax-City SUT 2005 Series	37,364.73	37,364.73	475,000.00	7.9%	47,680.64
4050	Water Sales	117,356.61	117,356.61	1,250,000.00	9.4%	86,805.15

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

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

Revenue & Expenditures

Revenue

Water Dept

Revenue

4064	Water Tapping Fees		0.00	150,000.00	0.0%	36,100.00
Total Revenue		\$238,501.71	\$238,501.71	\$2,890,000.00		\$180,573.33
Water Dept Totals		\$238,501.71	\$238,501.71	\$2,890,000.00		\$180,573.33
Revenue		\$408,303.70	\$408,303.70	\$4,168,000.00		\$297,444.60
Gross Profit		\$408,303.70	\$408,303.70	\$4,168,000.00		\$297,444.60

Expenses

Sewer Dept

Other Expense

5022	Audit Expense		0.00	5,000.00	0.0%	2,500.00
5025	Automobile Expense	80.91	80.91	5,000.00	1.6%	314.50
5351	Bond Trustee Fees		0.00	3,500.00	0.0%	2,500.00
5281	Building Repairs		0.00	1,500.00	0.0%	
5035	Computer Software & Support	30.39	30.39	500.00	6.1%	
5590	Contracts		0.00	7,500.00	0.0%	504.87
5040	Dues and Subscriptions		0.00	3,500.00	0.0%	14.48
5370	Engineering	8,848.00	8,848.00	175,000.00	5.1%	58,362.77
5470	Equipment Repairs		0.00	11,000.00	0.0%	311.12
5050	Fixed Assets Purchases	1,450.00	1,450.00	155,000.00	0.9%	
5047	Fuel	958.60	958.60	10,000.00	9.6%	661.07
5150	Insurance, Vehicles & Property		0.00	12,500.00	0.0%	
5650	Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441	Laboratory Testing	750.00	750.00	5,000.00	15.0%	360.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	71.72	71.72	2,000.00	3.6%	156.27
5060	Materials and Supplies	1,599.25	1,599.25	20,000.00	8.0%	32.03
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	
5340	Miscellaneous Expense		0.00	500.00	0.0%	

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Jan 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual		Budget	Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5090	Office Expenses		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits	15,613.03	15,613.03	235,000.00	6.6%	11,610.06
5633	Payroll-AML Workers Comp	5,000.00	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		0.00	5,000.00	0.0%	
5202	Scada		0.00	12,000.00	0.0%	445.31
5011	Sewer Service Purchase	106,529.35	106,529.35	1,300,000.00	8.2%	93,988.66
5283	Sewer System Repairs	876.73	876.73	75,000.00	1.2%	
5530	Tools and Equipment	388.03	388.03	5,000.00	7.8%	412.67
5597	Uniform Expense	251.35	251.35	3,000.00	8.4%	85.28
5500	Utilities	5,830.68	5,830.68	33,000.00	17.7%	600.46
5536	Water and Sewer Billing		0.00	10,000.00	0.0%	2,000.00
	Total Other Expense	\$148,278.04	\$148,278.04	\$2,106,500.00		\$208,892.09
	Sewer Dept Totals	\$148,278.04	\$148,278.04	\$2,106,500.00		\$208,892.09
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions	537.63	537.63	2,500.00	21.5%	537.63
5012	Sanitation Expense-WMgmt		0.00	0.00	0.0%	22,137.42
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	
	Total Other Expense	\$537.63	\$537.63	\$5,500.00		\$22,675.05
	Solid Waste Dept Totals	\$537.63	\$537.63	\$5,500.00		\$22,675.05
Water Dept						
Other Expense						
5022	Audit Expense		0.00	5,000.00	0.0%	2,500.00
5025	Automobile Expense	237.76	237.76	5,000.00	4.8%	169.65
5030	Bank Service Charges	98.54	98.54	2,500.00	3.9%	305.74
5201	Bond Expense-Grand Savings		0.00	0.00	0.0%	12,060.82
5199	Bond Expense-Regions	500.00	500.00	20,000.00	2.5%	500.00
5995	Bond Exp-Regions A&B		0.00	350,000.00	0.0%	
5200	Bond Interest Expense-F&M		0.00	250,000.00	0.0%	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Prior Year-To-					
	Current Period	Year-To-Date	Annual Budget	Jan 2023	Date	
	Jan 2023	Jan 2023	Jan 2023	Dec 2023	Jan 2022	
	Jan 2023	Jan 2023	Dec 2023	Percent of	Jan 2022	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5351	Bond Trustee Fees		0.00	5,000.00	0.0%	
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support	30.39	30.39	500.00	6.1%	
5590	Contracts	9,000.00	9,000.00	7,500.00	120.0%	504.87
5040	Dues and Subscriptions	229.25	229.25	7,500.00	3.1%	2,146.15
5370	Engineering	36,739.31	36,739.31	150,000.00	24.5%	6,240.50
5470	Equipment Repairs		0.00	11,000.00	0.0%	311.14
5050	Fixed Assets Purchases	1,450.00	1,450.00	455,000.00	0.3%	
5047	Fuel	958.61	958.61	10,000.00	9.6%	661.07
5150	Insurance, Vehicles & Property		0.00	12,500.00	0.0%	
5596	K-9 Animal Expense		0.00	0.00	0.0%	198.89
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	71.73	71.73	2,000.00	3.6%	156.28
5060	Materials and Supplies	1,622.22	1,622.22	75,000.00	2.2%	143.04
5341	Meetings Training and Travel	52.53	52.53	1,500.00	3.5%	
5203	Meters		0.00	80,000.00	0.0%	
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses		0.00	2,500.00	0.0%	
5630	Payroll w/Benefits	18,696.54	18,696.54	235,000.00	8.0%	15,408.92
5633	Payroll-AML Workers Comp	5,000.00	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	1,000.00	1,000.00	15,000.00	6.7%	
5202	Scada		0.00	12,000.00	0.0%	445.32
5283	Sewer System Repairs	3,673.60	3,673.60	0.00	0.0%	
5530	Tools and Equipment	388.04	388.04	10,000.00	3.9%	412.69
5597	Uniform Expense	255.39	255.39	4,000.00	6.4%	85.32
5525	USDA Loan Service	5,881.00	5,881.00	75,000.00	7.8%	
5500	Utilities	3,085.41	3,085.41	40,000.00	7.7%	3,088.06
5536	Water and Sewer Billing		0.00	10,000.00	0.0%	2,000.00

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jan 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Jan 2023	Jan 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5010	Water Purchases	53,385.08	53,385.08	650,000.00	8.2%	36,438.47
5284	Water System Repairs		0.00	20,000.00	0.0%	
	Total Other Expense	\$142,355.40	\$142,355.40	\$2,535,000.00		\$85,868.49
	Water Dept Totals	\$142,355.40	\$142,355.40	\$2,535,000.00		\$85,868.49
	Expenses	\$291,171.07	\$291,171.07	\$4,647,000.00		\$317,435.63
	Revenue Less Expenditures	\$117,132.63	\$117,132.63	(\$479,000.00)		(\$19,991.03)
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	4,470.48	4,470.48	479,000.00	0.9%	5,540.72
	Total Transfer Revenue	\$4,470.48	\$4,470.48	\$479,000.00		\$5,540.72
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	93,411.84	93,411.84	0.00	0.0%	119,201.59
	Total Extraordinary Income	\$93,411.84	\$93,411.84	\$0.00		\$119,201.59
	Water Dept Totals	\$97,882.32	\$97,882.32	\$479,000.00		\$124,742.31
	Other Revenue	\$97,882.32	\$97,882.32	\$479,000.00		\$2,925,258.50
Other Expenses						
Water Dept						
Transfer Expense						
5998	Transfer Out	4,470.48	4,470.48	0.00	0.0%	4,072.01
	Total Transfer Expense	\$4,470.48	\$4,470.48	\$0.00		\$4,072.01
	Water Dept Totals	\$4,470.48	\$4,470.48	\$0.00		\$4,072.01
	Other Expenses	\$4,470.48	\$4,470.48	\$0.00		\$4,072.01

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Jan 2023 Jan 2023 Actual	Jan 2023 Jan 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Jan 2022 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$210,544.47	\$210,544.47	\$0.00		\$2,901,195.46
Fund Balances					
Beginning Fund Balance	22,289,878.48	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	210,544.47	210,544.47	0.00	0.0%	2,901,195.46
Ending Fund Balance	22,500,422.95	22,500,422.95	0.00	0.0%	20,093,585.85

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2023

Account Number		Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	234,191.74	336,451.48
1131	6041-Street Excess Funds-DDA	68,189.55	68,114.58
	Total Current Assets	\$302,381.29	\$404,566.06
	Total Assets	\$302,381.29	\$404,566.06
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	302,381.29	404,566.06
	Total Fund Balance	\$302,381.29	\$404,566.06
	Total Liabilities and Equity	\$302,381.29	\$404,566.06

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jan 2022 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	16.10	16.10	0.00	0.0%	20.66
4560 Property Tax	4,600.83	4,600.83	80,000.00	5.8%	3,409.69
4580 Sales Tax-City SUT 2005 Series	12,454.91	12,454.91	148,000.00	8.4%	15,893.55
4645 State Turnback-Cty & Muni A	31,092.73	31,092.73	321,000.00	9.7%	31,250.06
Revenue	\$48,164.57	\$48,164.57	\$549,000.00		\$50,573.96
Gross Profit	\$48,164.57	\$48,164.57	\$549,000.00		\$50,573.96
Expenses					
5025 Automobile Expense	131.43	131.43	6,000.00	2.2%	219.69
5590 Contracts			2,000.00	0.0%	101.70
5040 Dues and Subscriptions	65.25	65.25	25,000.00	0.3%	66.45
5370 Engineering			25,000.00	0.0%	11,809.25
5470 Equipment Repairs	162.55	162.55	15,000.00	1.1%	843.04
5050 Fixed Assets Purchases			50,000.00	0.0%	11,469.77
5047 Fuel	292.10	292.10	10,000.00	2.9%	491.96
5150 Insurance, Vehicles & Property			7,000.00	0.0%	
5380 Legal Fees			1,000.00	0.0%	
5060 Materials and Supplies	18.55	18.55	35,000.00	0.1%	60.73
5090 Office Expenses			500.00	0.0%	
5630 Payroll w/Benefits	8,460.98	8,460.98	105,000.00	8.1%	4,210.98
5633 Payroll-AML Workers Comp	3,265.00	3,265.00	2,000.00	163.3%	522.89
5420 Repairs & Maintenance			50,000.00	0.0%	
5461 Street Improvements	11,000.00	11,000.00	155,000.00	7.1%	5,336.93
5462 Street Signage			25,000.00	0.0%	
5597 Uniform Expense			500.00	0.0%	
5500 Utilities	5,506.47	5,506.47	35,000.00	15.7%	82.32
Expenses	\$28,902.33	\$28,902.33	\$549,000.00		\$35,215.71
Revenue Less Expenditures	\$19,262.24	\$19,262.24	\$0.00		\$15,358.25
Net Change in Fund Balance	\$19,262.24	\$19,262.24	\$0.00		\$15,358.25
Fund Balances					
Beginning Fund Balance	283,119.05	283,119.05	0.00	0.0%	389,207.81
Net Change in Fund Balance	19,262.24	19,262.24	0.00	0.0%	15,358.25
Ending Fund Balance	302,381.29	302,381.29	0.00	0.0%	404,566.06

