



<b>City of Tontitown</b>
<b>Financial Snapshot</b>
<b>February 28, 2023</b>

Balance Sheet	2023	2022	\$ Change from Previous Year
<b>833 Fire Restricted Fund Balance</b>	<b>\$101,369.93</b>	<b>\$82,029.03</b>	<b>\$19,340.90</b>
<b>988 Police Restricted Fund Balance</b>	<b>\$43,992.82</b>	<b>\$78,683.45</b>	<b>(\$34,690.63)</b>
<b>UnderCover Drug Fund</b>	<b>\$722.46</b>	<b>\$11,836.38</b>	<b>(\$11,113.92)</b>
<b>City General Fund Balance</b>	<b>\$6,383,839.04</b>	<b>\$5,266,721.68</b>	<b>\$1,117,117.36</b>
<i>City General Bond Restricted Accts</i>	<i>\$ 4,551,728.65</i>	<i>\$ 5,563,118.36</i>	<i>\$ (1,011,389.71)</i>

<b>Water Sewer Fund Balance</b>	<b>\$5,852,298.55</b>	<b>\$5,396,229.97</b>	<b>\$456,068.58</b>
<i>Water Sewer Bond Restricted Accts</i>	<i>\$ 5,542,520.93</i>	<i>\$ 8,941,541.30</i>	

<b>Street Fund Balance</b>	<b>\$325,860.63</b>	<b>\$394,125.24</b>	<b>(\$68,264.61)</b>
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Income Expense	2023 Current Month	2023 Year to Date	2021 Budget & % To Budget	2022 Year to Date	Change from Previous Year
<b>833 Fire Restricted Income &amp; Expenses</b>			<b>\$ 20,000</b>		
Income	\$3.89	\$8.19	0.04%	\$6.63	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
<b>Net Change in Fund Balance</b>	<b>\$3.89</b>	<b>\$8.19</b>		<b>\$6.63</b>	<b>\$1.56</b>

<b>988 Police Restricted Income &amp; Expenses</b>	2023 Current Month	2023 Year to Date	\$ 50,000	2022 Year to Date	Change from Previous Year
Income	\$3,826.60	\$8,161.98	16.32%	\$4,468.40	
Expenses	\$0.00	\$0.00	0.00%	\$13,409.37	
Net Transfers					
<b>Net Change in Fund Balance</b>	<b>\$3,826.60</b>	<b>\$8,161.98</b>		<b>(\$8,940.97)</b>	<b>\$17,102.95</b>

<b>City General Income &amp; Expenses</b>	2023 Current Month	2023 Year to Date	\$ 4,066,500	2022 Year to Date	Change from Previous Year
Income	\$317,429.14	\$943,301.28	23.20%	\$876,953.89	
Expenses	\$369,394.58	\$677,567.81	16.66%	\$598,504.70	
Net Transfers	(\$66,713.33)	(\$115,471.69)		(\$224,352.25)	
Restricted SUT - 2022A&B SUT	\$126,640.58	\$251,189.69		\$322,007.97	
Regions Debt Service Expense A&B	\$0.00	\$0.00			
<b>Net Change in Fund Balance</b>	<b>\$7,961.81</b>	<b>\$401,451.47</b>		<b>\$376,104.91</b>	<b>\$25,346.56</b>
<b>Operating Income/(Expense)</b>	<b>(\$51,965.44)</b>	<b>\$265,733.47</b>		<b>\$278,449.19</b>	<b>(\$12,715.72)</b>

<b>Water Sewer Income &amp; Expenses</b>	2023 Current Month	2023 Year to Date	\$ 4,647,000	2022 Year to Date	Change from Previous Year
Operating Income	\$304,376.11	\$712,679.81	15.34%	\$589,708.82	
Operating Expenses	\$488,849.88	\$780,020.95	16.79%	\$691,188.59	
Restricted SUT - F&M 3/4% Bond	\$94,980.43	\$188,392.27		\$241,505.98	
Net Transfers	\$4,202.99	\$8,673.47		\$5,632.22	
<b>Net Change in Fund Balance</b>	<b>(\$85,290.35)</b>	<b>\$129,724.60</b>		<b>\$145,658.43</b>	<b>(\$15,933.83)</b>
<b>Net Operating Income/(Expense)</b>	<b>(\$184,473.77)</b>	<b>(\$67,341.14)</b>		<b>(\$101,479.77)</b>	<b>\$34,138.63</b>

<b>Street Income &amp; Expenses</b>	2023 Current Month	2023 Year to Date	\$ 549,000	2022 Year to Date	Change from Previous Year
Income	\$45,652.72	\$93,817.29	17.09%	\$99,984.55	
Expenses	\$22,173.38	\$51,075.71	9.30%	\$95,067.12	
Net Transfers		\$0.00		\$0.00	
<b>Net Change in Fund Balance</b>	<b>\$23,479.34</b>	<b>\$42,741.58</b>		<b>\$4,917.43</b>	<b>\$37,824.15</b>
<b>Operating Income/(Expense)</b>	<b>\$23,479.34</b>	<b>\$42,741.58</b>		<b>\$4,917.43</b>	<b>\$0.00</b>

**Large Monthly Income / Expenses - See Attached Detail**

Large Monthly Items City		
Adm	2022A Bond Interest Expense	(\$83,241.38)
Comm Dev	Engineering	(\$25,573.50)
Fire	Fixed Asset Purchases	(\$10,800.00)
Large Monthly Items Water Sewer		
Water	2022B Bond Interest Expense	(\$162,662.50)
Water	F&M Bond Interest Expense	(\$83,934.37)



**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 3/31/2023**

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	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	101,369.93	82,029.03
<b>Total Current Assets</b>	<b>\$101,369.93</b>	<b>\$82,029.03</b>
<b>Total Assets</b>	<b>\$101,369.93</b>	<b>\$82,029.03</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	101,369.93	82,029.03
<b>Total Fund Balance</b>	<b>\$101,369.93</b>	<b>\$82,029.03</b>
<b>Total Liabilities and Equity</b>	<b>\$101,369.93</b>	<b>\$82,029.03</b>



Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Feb 2023 Feb 2023 Actual	Jan 2023 Feb 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Jan 2022 Feb 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted		0.00	20,000.00	0.00%	
4650	Interest Income	3.89	8.19	0.00	0.00%	6.63
	<b>Revenue</b>	<b>\$3.89</b>	<b>\$8.19</b>	<b>\$20,000.00</b>		<b>\$6.63</b>
	<b>Gross Profit</b>	<b>\$3.89</b>	<b>\$8.19</b>	<b>\$20,000.00</b>		<b>\$6.63</b>
<b>Expenses</b>						
5060	Materials and Supplies		0.00	20,000.00	0.00%	
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$20,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$3.89</b>	<b>\$8.19</b>	<b>\$0.00</b>		<b>\$6.63</b>
	<b>Net Change in Fund Balance</b>	<b>\$3.89</b>	<b>\$8.19</b>	<b>\$0.00</b>		<b>\$6.63</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	101,366.04	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	3.89	8.19	0.00	0.00%	6.63
	Ending Fund Balance	101,369.93	101,369.93	0.00	0.00%	82,025.55

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 2/1/2023 to 2/28/2023

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 2/28/2023**

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	<b>Book Value Feb 2023 Actual</b>	<b>Book Value Feb 2022 Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	43,992.82	78,683.45
<b>Total Current Assets</b>	<b>\$43,992.82</b>	<b>\$78,683.45</b>
<b>Total Assets</b>	<b>\$43,992.82</b>	<b>\$78,683.45</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	43,992.82	78,683.45
<b>Total Fund Balance</b>	<b>\$43,992.82</b>	<b>\$78,683.45</b>
<b>Total Liabilities and Equity</b>	<b>\$43,992.82</b>	<b>\$78,683.45</b>





**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Period Feb 2022 Feb 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	3,825.00	8,158.75	50,000.00	16.32%	4,465.00
4650	Interest Income	1.60	3.23	0.00	0.00%	3.40
	<b>Revenue</b>	<b>\$3,826.60</b>	<b>\$8,161.98</b>	<b>\$50,000.00</b>		<b>\$4,468.40</b>
	<b>Gross Profit</b>	<b>\$3,826.60</b>	<b>\$8,161.98</b>	<b>\$50,000.00</b>		<b>\$4,468.40</b>
<b>Expenses</b>						
5025	Automobile Expense			0.00	0.00%	13,409.37
5060	Materials and Supplies			50,000.00	0.00%	
	<b>Expenses</b>			<b>\$50,000.00</b>		<b>\$13,409.37</b>
	<b>Revenue Less Expenditures</b>	<b>\$3,826.60</b>	<b>\$8,161.98</b>	<b>\$0.00</b>		<b>(\$8,940.97)</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,826.60</b>	<b>\$8,161.98</b>	<b>\$0.00</b>		<b>(\$8,940.97)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	40,166.22	35,830.84	0.00	0.00%	87,624.42
	Net Change in Fund Balance	3,826.60	8,161.98	0.00	0.00%	(8,940.97)
	Ending Fund Balance	43,992.82	43,992.82	0.00	0.00%	78,683.45



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 2/28/2023**

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	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual
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**Assets**

**Current Assets**

**Cash**

6476-Undercover Drug Fund-DDA	722.46	11,836.38
<b>Total Current Assets</b>	<b>\$722.46</b>	<b>\$11,836.38</b>
<b>Total Assets</b>	<b>\$722.46</b>	<b>\$11,836.38</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	722.46	11,836.38
<b>Total Fund Balance</b>	<b>\$722.46</b>	<b>\$11,836.38</b>
<b>Total Liabilities and Equity</b>	<b>\$722.46</b>	<b>\$11,836.38</b>



## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Feb 2022 Actual
<b>Fund Balances</b>					
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: 2/1/2023 to 2/28/2023  
 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 2/28/2023**

Account Number		Book Value Feb 2023 Actual	Book Value Feb 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	1,449,512.36	1,370,111.36
1014	2136-City ARPA Fund-GSB-MMS	0.00	379,146.59
1225	6248-GSB-ICS-City General	3,530,382.69	0.00
1012	7469-City Museum Sav	249,450.29	248,506.43
1004	7598-Parks and Trails Dev MMS	120,521.49	120,388.99
1003	7882-General - MMS	1,033,972.21	3,148,568.31
1035	RC-5961-2022A&B Revenue fund	0.00	0.23
1037	RC-5962-2022A&B Bond Fund	112,511.24	129,836.79
1045	RC-5964-2022A&B Debt Service	416,524.75	416,528.90
1046	RC-5965-2022A Fire Constr Fund	4,022,692.66	5,016,752.44
	<b>Total Current Assets</b>	<b>\$10,935,567.69</b>	<b>\$10,829,840.04</b>
<b>Other Assets</b>			
<b>Other Assets</b>			
1782	CIP-2022A-SUT-Fire Constr	1,079,331.00	0.00
	<b>Total Other Assets</b>	<b>\$1,079,331.00</b>	<b>\$0.00</b>
	<b>Total Assets</b>	<b>\$12,014,898.69</b>	<b>\$10,829,840.04</b>
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
<b>Long Term Debt</b>			
2610	2022A-SUT-Fire Bond	4,912,145.41	5,016,702.43
	<b>Total Long Term Liabilities</b>	<b>\$4,912,145.41</b>	<b>\$5,016,702.43</b>
	<b>Total Liabilities</b>	<b>\$4,912,145.41</b>	<b>\$5,016,702.43</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	7,102,753.28	5,813,137.61
	<b>Total Fund Balance</b>	<b>\$7,102,753.28</b>	<b>\$5,813,137.61</b>
	<b>Total Liabilities and Equity</b>	<b>\$12,014,898.69</b>	<b>\$10,829,840.04</b>





**City of Tontitown**  
**General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Feb 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
4995	2022A&B Bond Cost of Issue		0.00	0.00	0.0%	79,002.08
4040	Business License	450.00	625.00	25,000.00	2.5%	25.00
4057	Convenience Fee Income	31.45	63.95	2,000.00	3.2%	274.89
4086	Farmers Market-Grant &	60.00	60.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	1,000.00
4085	Fire-Grant		32,527.06	60,000.00	54.2%	3,591.52
4000	Franchise Tax Income	18,746.04	189,155.24	225,000.00	84.1%	163,003.47
4010	Hosting Fees		109,824.04	350,000.00	31.4%	90,164.68
4595	Insurance Claims	996.18	32,557.07	0.00	0.0%	
4650	Interest Income	7,025.95	14,783.21	7,000.00	211.2%	809.78
4651	Interest Income 2022A&B	27,068.35	45,926.40	30,000.00	153.1%	55.71
4020	Miscellaneous Income	989.99	989.99	500.00	198.0%	
4100	Museum Income	40.00	1,228.00	7,500.00	16.4%	3,910.00
4363	Park Event Income		0.00	1,000.00	0.0%	
4180	Park Income	150.00	340.00	2,500.00	13.6%	15.00
4200	Permits-Income	50,708.80	70,403.73	400,000.00	17.6%	67,460.54
4542	Police Donations		2,399.00	6,000.00	40.0%	1,000.00
4080	Police Grant	645.92	645.92	80,000.00	0.8%	2,463.52
4540	Police Income	25,613.75	51,923.75	320,000.00	16.2%	47,422.43
4560	Property Tax	6,488.88	35,781.24	615,000.00	5.8%	35,111.92
4570	Sales Tax- County SUT	98,284.05	189,774.03	900,000.00	21.1%	175,850.14
4580	Sales Tax-City SUT 2005	75,984.35	150,713.82	985,000.00	15.3%	193,204.78
4645	State Turnback-Cty & Muni A	4,145.43	12,579.83	50,000.00	25.2%	12,588.43
	<b>General Dept Totals</b>	<b>\$317,429.14</b>	<b>\$943,301.28</b>	<b>\$4,066,500.00</b>		<b>\$876,953.89</b>
	<b>Revenue</b>	<b>\$317,429.14</b>	<b>\$943,301.28</b>	<b>\$4,066,500.00</b>		<b>\$876,953.89</b>
	<b>Gross Profit</b>	<b>\$317,429.14</b>	<b>\$943,301.28</b>	<b>\$4,066,500.00</b>		<b>\$876,953.89</b>
<b>Expenses</b>						
<b>Administration</b>						
5030	Bank Service Charges	71.44	284.80	2,000.00	14.2%	307.95
5995	Bond Exp-Regions A&B	83,241.38	85,741.38	150,000.00	57.2%	
5351	Bond Trustee Fees		0.00	3,000.00	0.0%	5,250.00
5281	Building Repairs	2,890.90	2,890.90	5,000.00	57.8%	105.80
5035	Computer Software & Support	2,320.64	2,320.64	7,500.00	30.9%	3,073.88
5591	Contract-Central EMS		13,056.25	30,000.00	43.5%	5,370.75
5590	Contracts	2,322.00	3,891.78	25,000.00	15.6%	11,617.14
5040	Dues and Subscriptions	396.66	3,128.10	25,000.00	12.5%	7,643.24
5370	Engineering		0.00	50,000.00	0.0%	8,543.25
5470	Equipment Repairs		0.00	5,000.00	0.0%	4,818.17
5050	Fixed Assets Purchases		0.00	0.00	0.0%	5,783.88
5047	Fuel		119.16	0.00	0.0%	263.61
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	5,140.00	8,691.00	100,000.00	8.7%	9,649.18
5060	Materials and Supplies	2,255.43	2,255.43	5,000.00	45.1%	584.91
5341	Meetings Training and Travel	305.95	409.15	1,500.00	27.3%	
5340	Miscellaneous Expense	82.76	82.76	500.00	16.6%	
5090	Office Expenses	776.23	1,186.13	7,500.00	15.8%	3,203.35

## City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Feb 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5630	Payroll w/Benefits	16,809.25	33,631.50	211,000.00	15.9%	20,548.14
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	10,343.56	21,309.12	133,000.00	16.0%	16,584.07
5110	Printing and Reproduction		0.00	200.00	0.0%	
5350	Professional Fees		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	2,129.98	4,748.32	20,000.00	23.7%	4,669.96
	<b>Administration Totals</b>	<b>\$129,086.18</b>	<b>\$188,316.62</b>	<b>\$812,450.00</b>		<b>\$190,710.79</b>
<b>Community Dev</b>						
5025	Automobile Expense		599.42	1,500.00	40.0%	854.00
5035	Computer Software & Support		0.00	4,500.00	0.0%	2,541.36
5590	Contracts	487.50	487.50	20,000.00	2.4%	1,503.72
5040	Dues and Subscriptions	104.03	104.03	5,000.00	2.1%	447.09
5370	Engineering	23,573.50	40,551.89	50,000.00	81.1%	18,923.81
5047	Fuel	284.41	452.27	5,000.00	9.0%	460.54
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	69.92	69.92	1,000.00	7.0%	
5060	Materials and Supplies	268.38	268.38	8,000.00	3.4%	
5341	Meetings Training and Travel	1,358.00	1,377.43	5,000.00	27.5%	
5090	Office Expenses		21.90	3,000.00	0.7%	112.14
5630	Payroll w/Benefits	19,589.56	39,773.04	254,200.00	15.6%	31,844.92
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	267.32	2,197.07	26,500.00	8.3%	2,595.60
5110	Printing and Reproduction		0.00	1,500.00	0.0%	1,278.18
5350	Professional Fees		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	200.21	460.90	7,500.00	6.1%	823.15
5597	Uniform Expense		260.02	1,000.00	26.0%	332.64
5500	Utilities	250.66	501.32	2,500.00	20.1%	449.32
	<b>Community Dev Totals</b>	<b>\$46,453.49</b>	<b>\$87,404.39</b>	<b>\$398,800.00</b>		<b>\$62,409.77</b>
<b>Fire Dept</b>						
5025	Automobile Expense		0.00	4,000.00	0.0%	458.39
5035	Computer Software & Support		0.00	0.00	0.0%	2,353.00
5590	Contracts	381.00	381.00	7,500.00	5.1%	1,503.72
5592	Contract-TAFD		0.00	30,000.00	0.0%	33,493.32
5040	Dues and Subscriptions	2,411.74	2,411.74	7,000.00	34.5%	125.00
5050	Fixed Assets Purchases	10,800.00	10,800.00	90,000.00	12.0%	
5047	Fuel	872.29	1,730.25	7,500.00	23.1%	878.03
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	
5060	Materials and Supplies	186.02	186.02	7,000.00	2.7%	201.92
5341	Meetings Training and Travel		0.00	3,000.00	0.0%	
5090	Office Expenses	137.19	137.19	1,600.00	8.6%	585.65
5630	Payroll w/Benefits	41,292.25	77,520.26	584,500.00	13.3%	26,884.93
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees		0.00	1,500.00	0.0%	
5420	Repairs & Maintenance	499.79	499.79	8,500.00	5.9%	418.15

## City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Feb 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	4,707.68	4,707.68	50,000.00	9.4%	
5597	Uniform Expense	2,700.01	3,685.05	5,500.00	67.0%	68.30
5500	Utilities	1,240.18	3,178.74	10,000.00	31.8%	1,928.29
	<b>Fire Dept Totals</b>	<b>\$65,228.15</b>	<b>\$113,373.72</b>	<b>\$868,100.00</b>		<b>\$75,036.70</b>
<b>Museum Dept</b>						
5035	Computer Software & Support		0.00	500.00	0.0%	
5590	Contracts		0.00	2,750.00	0.0%	501.24
5040	Dues and Subscriptions		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%	166.91
5630	Payroll w/Benefits	863.76	1,831.17	30,000.00	6.1%	1,343.23
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction		0.00	1,500.00	0.0%	20.88
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	227.65	523.67	2,000.00	26.2%	412.00
	<b>Museum Dept Totals</b>	<b>\$1,091.41</b>	<b>\$2,548.84</b>	<b>\$47,100.00</b>		<b>\$2,631.59</b>
<b>Park Dept</b>						
5035	Computer Software & Support		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	65.71	131.91	1,500.00	8.8%	86.42
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies		174.88	5,000.00	3.5%	253.65
5090	Office Expenses	29.52	29.52	500.00	5.9%	
5095	Park Event Expense		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits	3,172.99	6,435.88	41,000.00	15.7%	5,187.72
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees		0.00	500.00	0.0%	
5420	Repairs & Maintenance		1,502.77	5,000.00	30.1%	
5500	Utilities	324.33	1,341.10	4,000.00	33.5%	891.52
	<b>Park Dept Totals</b>	<b>\$3,592.55</b>	<b>\$10,848.62</b>	<b>\$68,175.00</b>		<b>\$6,899.31</b>
<b>Police Dept</b>						
5025	Automobile Expense	5,419.13	14,545.01	65,000.00	22.4%	16,177.41
5281	Building Repairs		0.00	2,000.00	0.0%	
5028	CID Expense	4,474.45	4,474.45	10,000.00	44.7%	
5035	Computer Software & Support	19.90	19.90	8,000.00	0.2%	
5590	Contracts	292.50	292.50	110,000.00	0.3%	3,130.92
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	384.71	1,999.02	25,000.00	8.0%	2,148.49
5050	Fixed Assets Purchases		2,500.00	70,000.00	3.6%	
5047	Fuel	5,653.33	10,900.36	80,000.00	13.6%	9,163.89
5150	Insurance, Vehicles &		0.00	18,300.00	0.0%	1,098.71

## City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Feb 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5596	K-9 Animal Expense		55.00	5,000.00	1.1%	
5380	Legal Fees	3,600.00	3,600.00	20,000.00	18.0%	2,600.00
5060	Materials and Supplies	2,612.14	6,704.59	15,000.00	44.7%	598.22
5341	Meetings Training and Travel	136.80	136.80	10,000.00	1.4%	1,070.00
5090	Office Expenses	759.00	785.50	5,000.00	15.7%	1,154.15
5630	Payroll w/Benefits	94,138.91	201,712.88	1,475,000.00	13.7%	142,032.45
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees		258.00	1,500.00	17.2%	180.00
5420	Repairs & Maintenance		0.00	5,000.00	0.0%	2,978.36
5597	Uniform Expense	3,602.89	6,393.89	30,000.00	21.3%	312.46
5500	Utilities	2,849.04	5,732.14	30,000.00	19.1%	4,060.15
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
	<b>Police Dept Totals</b>	<b>\$123,942.80</b>	<b>\$275,075.62</b>	<b>\$2,087,650.00</b>		<b>\$260,816.54</b>
	<b>Expenses</b>	<b>\$369,394.58</b>	<b>\$677,567.81</b>	<b>\$4,282,275.00</b>		<b>\$598,504.70</b>
	<b>Revenue Less Expenditures</b>	<b>(\$51,965.44)</b>	<b>\$265,733.47</b>	<b>(\$215,775.00)</b>		<b>\$278,449.19</b>
<b>Other Revenue</b>						
<b>General Dept</b>						
4599	2022A&B Sales Tax	126,640.58	251,189.69	0.00	0.0%	322,007.97
4990	Transfer In	126,676.87	251,225.98	215,775.00	116.4%	3,547,708.36
	<b>General Dept Totals</b>	<b>\$253,317.45</b>	<b>\$502,415.67</b>	<b>\$215,775.00</b>		<b>\$3,869,716.33</b>
	<b>Other Revenue</b>	<b>\$253,317.45</b>	<b>\$502,415.67</b>	<b>\$215,775.00</b>		<b>\$3,869,716.33</b>
<b>Other Expenses</b>						
<b>Administration</b>						
5998	Transfer Out	193,390.20	374,629.42	0.00	0.0%	3,323,356.11
	<b>Administration Totals</b>	<b>\$193,390.20</b>	<b>\$374,629.42</b>	<b>\$0.00</b>		<b>\$3,323,356.11</b>
	<b>Other Expenses</b>	<b>\$193,390.20</b>	<b>\$374,629.42</b>	<b>\$0.00</b>		<b>\$3,323,356.11</b>
	<b>Net Change in Fund Balance</b>	<b>\$7,961.81</b>	<b>\$393,519.72</b>	<b>\$0.00</b>		<b>\$824,809.41</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	7,094,791.47	6,709,233.56	0.00	0.0%	4,988,328.20
	Net Change in Fund Balance	7,961.81	393,519.72	0.00	0.0%	824,809.41
	Ending Fund Balance	7,102,753.28	7,102,753.28	0.00	0.0%	5,813,137.61

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 2/28/2023**

Acct #	Acct	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	133,193.98	122,521.17
1040	0613-Water Depreciation-MMS	419,603.58	368,350.75
1030	0621-W&S Tap-Cap Impr-MMS	447,591.47	1,022,423.01
1081	1081 Cash in Transit-SoftWater	2,124.05	576.07
1080	5484-Water Oper Fund-DDA	282,033.20	393,849.49
1070	5492-W/S Excess Funds DDA+	1,180,547.93	3,127,744.45
1227	6321-GSB-ICS Water General	2,269,531.70	0.00
1229	6339-GSB-ICS-Water Capital Imp	756,510.56	0.00
1095	7122-Water NACA Restricted-DDA	361,162.08	360,765.03
1027	RC-5698-Regions Bond Fund	5,119.33	5,051.80
1048	RC-5966-2022B Water Constr Fun	2,197,615.82	4,088,121.54
1049	RC-5967-2022B Sewer Constructi	2,916,235.90	4,182,565.40
1044	RC-6521-Grand Savings MMS	0.00	202,432.65
1028	RC-8513-3-01-F&M AR SUT Bd Fd	200,119.81	243,562.89
1029	RC-8514-3-01-F&M-AR Debt Serv	217,549.07	213,926.02
1415	Other Current Assets	5,881.00	5,881.00
	<b>Total Current Assets</b>	<b>\$11,394,819.48</b>	<b>\$14,337,771.27</b>
<b>Fixed Assets</b>			
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)
	<b>Total Fixed Assets</b>	<b>(\$6,408,944.69)</b>	<b>(\$6,408,944.69)</b>
<b>Other Assets</b>			
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
	<b>Total Other Assets</b>	<b>\$31,779,446.31</b>	<b>\$28,520,872.24</b>
	<b>Total Assets</b>	<b>\$36,765,321.10</b>	<b>\$36,449,698.82</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	3,470.31	3,447.70
2045	Franchise Tax Payable	34.95	784.20
2490	Meter Deposits	129,741.88	115,113.88
2040	Sales Tax Payable	16,857.36	18,392.22

## City of Tontitown

### Balance Sheet - Water/Sewer Fund

For Period Ending 2/28/2023

			Book Value Feb 2023 Actual	Book Value Feb 2022 Actual
	<b>Acct #</b>	<b>Acct</b>		
	2540	Water Revenue Bond Region #31-	87,196.00	87,196.00
		<b>Total Current Liabilities</b>	<b>\$445,032.53</b>	<b>\$432,666.03</b>
<b>Long Term Liabilities</b>				
	2614	2022B-SUT-Sewer bond	4,182,523.71	4,182,523.71
	2612	2022B-SUT-Water Bond	3,858,080.79	4,088,080.79
	2602	Grand Sav Bk-Trans Line Loan	0.00	550,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	4,020,000.00	5,215,000.00
	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
		<b>Total Long Term Liabilities</b>	<b>\$13,908,115.44</b>	<b>\$15,883,115.44</b>
		<b>Total Liabilities</b>	<b>\$14,353,147.97</b>	<b>\$16,315,781.47</b>
<b>Fund Balance</b>				
	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	12,072,598.91	9,794,343.13
		<b>Total Fund Balance</b>	<b>\$22,412,173.13</b>	<b>\$20,133,917.35</b>
		<b>Total Liabilities and Equity</b>	<b>\$36,765,321.10</b>	<b>\$36,449,698.82</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Feb 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Feb 2023	Feb 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Feb 2022
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
<b>Revenue</b>						
4650	Interest Income		0.00	0.00	0.0%	8.86
4651	Interest Income 2022A&B	10,199.88	19,802.58	0.00	0.0%	41.69
4051	Sewer Sales	70,938.02	161,621.58	825,000.00	19.6%	115,061.26
4069	Sewer Tapping Fees		0.00	150,000.00	0.0%	19,500.00
4032	Waste Management Sewer		44,135.54	300,000.00	14.7%	19,811.61
	<b>Total Revenue</b>	<b>\$81,137.90</b>	<b>\$225,559.70</b>	<b>\$1,275,000.00</b>		<b>\$154,423.42</b>
	<b>Sewer Dept Totals</b>	<b>\$81,137.90</b>	<b>\$225,559.70</b>	<b>\$1,275,000.00</b>		<b>\$154,423.42</b>
<b>Solid Waste Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	46.01	985.02	0.00	0.0%	1,713.54
4055	Recycling Fee Income	47.50	1,415.00	0.00	0.0%	2,363.11
4031	Sanitation SW Billing	935.73	23,800.85	0.00	0.0%	37,351.77
4056	Yellow Bag Sales	76.88	285.44	3,000.00	9.5%	539.00
	<b>Total Revenue</b>	<b>\$1,106.12</b>	<b>\$26,486.31</b>	<b>\$3,000.00</b>		<b>\$41,967.42</b>
	<b>Solid Waste Dept Totals</b>	<b>\$1,106.12</b>	<b>\$26,486.31</b>	<b>\$3,000.00</b>		<b>\$41,967.42</b>
<b>Water Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	3,446.75	6,900.68	35,000.00	19.7%	5,849.28
4057	Convenience Fee Income	81.85	141.85	2,000.00	7.1%	262.85
4650	Interest Income	11,117.66	22,263.01	7,500.00	296.8%	960.23
4651	Interest Income 2022A&B	7,687.20	14,924.95	13,000.00	114.8%	40.75
4052	Late Fee Income	1,956.79	4,715.80	20,000.00	23.6%	2,797.81
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	3,129.65	5,364.03	35,000.00	15.3%	6,821.23
4058	Reconnection Fee	25.00	96.84	1,000.00	9.7%	106.77
4299	Returned Checks Fees	118.00	246.00	1,000.00	24.6%	366.61
4594	Sales Tax-2022A&B Excess	58,781.58	115,471.69	900,000.00	12.8%	94,259.30
4580	Sales Tax-City SUT 2005 Series	37,992.17	75,356.90	475,000.00	15.9%	96,602.39
4050	Water Sales	97,795.44	215,152.05	1,250,000.00	17.2%	147,050.76

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

Acct	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Feb 2022 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Water Dept</b>					
<b>Revenue</b>					
4064 Water Tapping Fees		0.00	150,000.00	0.0%	38,200.00
<b>Total Revenue</b>	<b>\$222,132.09</b>	<b>\$460,633.80</b>	<b>\$2,890,000.00</b>		<b>\$393,317.98</b>
<b>Water Dept Totals</b>	<b>\$222,132.09</b>	<b>\$460,633.80</b>	<b>\$2,890,000.00</b>		<b>\$393,317.98</b>
<b>Revenue</b>	<b>\$304,376.11</b>	<b>\$712,679.81</b>	<b>\$4,168,000.00</b>		<b>\$589,708.82</b>
<b>Gross Profit</b>	<b>\$304,376.11</b>	<b>\$712,679.81</b>	<b>\$4,168,000.00</b>		<b>\$589,708.82</b>
<b>Expenses</b>					
<b>Sewer Dept</b>					
<b>Other Expense</b>					
5022 Audit Expense	2,750.00	2,750.00	5,000.00	55.0%	2,500.00
5025 Automobile Expense	61.88	142.79	5,000.00	2.9%	898.38
5030 Bank Service Charges	26.52	26.52	0.00	0.0%	
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	500.00	6.1%	
5590 Contracts		0.00	7,500.00	0.0%	1,938.49
5040 Dues and Subscriptions	182.50	182.50	3,500.00	5.2%	94.96
5370 Engineering	106.50	8,954.50	175,000.00	5.1%	106,226.25
5470 Equipment Repairs	63.08	63.08	11,000.00	0.6%	1,221.64
5050 Fixed Assets Purchases		1,450.00	155,000.00	0.9%	
5047 Fuel	1,359.69	2,318.29	10,000.00	23.2%	1,256.12
5150 Insurance, Vehicles & Property	495.77	495.77	12,500.00	4.0%	
5650 Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441 Laboratory Testing	375.00	1,125.00	5,000.00	22.5%	720.00
5380 Legal Fees		0.00	2,500.00	0.0%	
5285 Locate Service	171.94	243.66	2,000.00	12.2%	290.69
5060 Materials and Supplies	5,574.89	7,174.14	20,000.00	35.9%	733.14
5341 Meetings Training and Travel		0.00	1,500.00	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-	
	Feb 2023	Jan 2023	Jan 2023	Dec 2023	Date	
	Feb 2023	Feb 2023	Dec 2023	Percent of	Jan 2022	
	Actual	Actual		Budget	Feb 2022	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5340	Miscellaneous Expense	0.00	500.00	0.0%		
5090	Office Expenses	109.87	109.87	11.0%	373.91	
5630	Payroll w/Benefits	16,406.28	32,019.31	235,000.00	13.6%	21,000.21
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.55
5110	Printing and Reproduction	0.00	1,000.00	0.0%		
5350	Professional Fees	0.00	5,000.00	0.0%		
5202	Scada	0.00	12,000.00	0.0%	1,061.94	
5011	Sewer Service Purchase	102,873.99	209,403.34	1,300,000.00	16.1%	184,962.25
5283	Sewer System Repairs		876.73	75,000.00	1.2%	
5530	Tools and Equipment	1,622.88	2,010.91	5,000.00	40.2%	412.67
5597	Uniform Expense	171.80	423.15	3,000.00	14.1%	211.19
5500	Utilities	4,230.95	10,061.63	33,000.00	30.5%	4,485.96
5536	Water and Sewer Billing	3,000.00	3,000.00	10,000.00	30.0%	2,000.00
	<b>Total Other Expense</b>	<b>\$139,583.54</b>	<b>\$287,861.58</b>	<b>\$2,106,500.00</b>		<b>\$366,920.34</b>
	<b>Sewer Dept Totals</b>	<b>\$139,583.54</b>	<b>\$287,861.58</b>	<b>\$2,106,500.00</b>		<b>\$366,920.34</b>
<b>Solid Waste Dept</b>						
<b>Other Expense</b>						
5040	Dues and Subscriptions		537.63	2,500.00	21.5%	537.63
5012	Sanitation Expense-WMgmt		0.00	0.00	0.0%	46,624.44
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	
	<b>Total Other Expense</b>		<b>\$537.63</b>	<b>\$5,500.00</b>		<b>\$47,162.07</b>
	<b>Solid Waste Dept Totals</b>		<b>\$537.63</b>	<b>\$5,500.00</b>		<b>\$47,162.07</b>
<b>Water Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense	2,750.00	2,750.00	5,000.00	55.0%	2,500.00
5025	Automobile Expense	161.98	399.74	5,000.00	8.0%	753.52
5030	Bank Service Charges	117.31	215.85	2,500.00	8.6%	434.36
5201	Bond Expense-Grand Savings		0.00	0.00	0.0%	12,060.82
5199	Bond Expense-Regions		500.00	20,000.00	2.5%	500.00
5995	Bond Exp-Regions A&B	162,662.50	162,662.50	350,000.00	46.5%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Feb 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Feb 2023	Feb 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Feb 2022
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5200	Bond Interest Expense-F&M	83,934.37	83,934.37	250,000.00	33.6%	97,484.40
5351	Bond Trustee Fees	1,925.25	1,925.25	5,000.00	38.5%	2,280.50
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support		30.39	500.00	6.1%	
5590	Contracts		9,000.00	7,500.00	120.0%	1,938.49
5040	Dues and Subscriptions	337.48	566.73	7,500.00	7.6%	2,271.63
5370	Engineering	106.50	36,845.81	150,000.00	24.6%	15,669.57
5470	Equipment Repairs	63.08	63.08	11,000.00	0.6%	311.14
5050	Fixed Assets Purchases		1,450.00	455,000.00	0.3%	(9,000.00)
5047	Fuel	1,008.79	1,967.40	10,000.00	19.7%	1,256.13
5150	Insurance, Vehicles & Property	495.78	495.78	12,500.00	4.0%	
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	171.96	243.69	2,000.00	12.2%	290.71
5060	Materials and Supplies	6,343.16	7,965.38	75,000.00	10.6%	3,498.74
5341	Meetings Training and Travel		52.53	1,500.00	3.5%	
5203	Meters		0.00	80,000.00	0.0%	15,096.65
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses	126.44	126.44	2,500.00	5.1%	373.93
5630	Payroll w/Benefits	19,356.48	38,053.02	235,000.00	16.2%	28,597.93
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.56
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		1,000.00	15,000.00	6.7%	6,500.00
5202	Scada		0.00	12,000.00	0.0%	1,061.96
5283	Sewer System Repairs		3,673.60	0.00	0.0%	
5530	Tools and Equipment	1,250.37	1,638.41	10,000.00	16.4%	412.69
5597	Uniform Expense	364.50	619.89	4,000.00	15.5%	779.22
5525	USDA Loan Service	5,881.00	11,762.00	75,000.00	15.7%	5,881.00
5500	Utilities	3,375.56	6,460.97	40,000.00	16.2%	5,862.37

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Feb 2023		Jan 2023	Jan 2023	Dec 2023	Date
	Feb 2023		Feb 2023	Dec 2023	Percent of	Jan 2022
	Actual		Actual		Budget	Feb 2022
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5536	Water and Sewer Billing	3,000.00	3,000.00	10,000.00	30.0%	2,000.00
5010	Water Purchases	49,868.40	103,253.48	650,000.00	15.9%	75,999.97
5284	Water System Repairs	5,965.43	5,965.43	20,000.00	29.8%	
	<b>Total Other Expense</b>	<b>\$349,266.34</b>	<b>\$491,621.74</b>	<b>\$2,535,000.00</b>		<b>\$277,106.18</b>
	<b>Water Dept Totals</b>	<b>\$349,266.34</b>	<b>\$491,621.74</b>	<b>\$2,535,000.00</b>		<b>\$277,106.18</b>
	<b>Expenses</b>	<b>\$488,849.88</b>	<b>\$780,020.95</b>	<b>\$4,647,000.00</b>		<b>\$691,188.59</b>
	<b>Revenue Less Expenditures</b>	<b>(\$184,473.77)</b>	<b>(\$67,341.14)</b>	<b>(\$479,000.00)</b>		<b>(\$101,479.77)</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In		0.00	0.00	0.0%	2,800,516.19
	<b>Total Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800,516.19</b>
	<b>Sewer Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800,516.19</b>
<b>Water Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In	4,202.99	8,673.47	479,000.00	1.8%	5,632.22
	<b>Total Transfer Revenue</b>	<b>\$4,202.99</b>	<b>\$8,673.47</b>	<b>\$479,000.00</b>		<b>\$5,632.22</b>
<b>Extraordinary Income</b>						
4588	Sales Tax-2017-F & M Restrict	94,980.43	188,392.27	0.00	0.0%	241,505.98
	<b>Total Extraordinary Income</b>	<b>\$94,980.43</b>	<b>\$188,392.27</b>	<b>\$0.00</b>		<b>\$241,505.98</b>
	<b>Water Dept Totals</b>	<b>\$99,183.42</b>	<b>\$197,065.74</b>	<b>\$479,000.00</b>		<b>\$247,138.20</b>
	<b>Other Revenue</b>	<b>\$99,183.42</b>	<b>\$197,065.74</b>	<b>\$479,000.00</b>		<b>\$3,047,654.39</b>

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

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

**Revenue & Expenditures**

**Other Expenses**

**Water Dept**

**Transfer Expense**

5998	Transfer Out	2,959.47	7,429.95	0.00	0.0%	4,647.66
	<b>Total Transfer Expense</b>	<b>\$2,959.47</b>	<b>\$7,429.95</b>	<b>\$0.00</b>		<b>\$4,647.66</b>
	<b>Water Dept Totals</b>	<b>\$2,959.47</b>	<b>\$7,429.95</b>	<b>\$0.00</b>		<b>\$4,647.66</b>
	<b>Other Expenses</b>	<b>\$2,959.47</b>	<b>\$7,429.95</b>	<b>\$0.00</b>		<b>\$4,647.66</b>
	<b>Net Change in Fund Balance</b>	<b>(\$88,249.82)</b>	<b>\$122,294.65</b>	<b>\$0.00</b>		<b>\$2,941,526.96</b>

**Fund Balances**

Beginning Fund Balance	22,500,422.95	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	(88,249.82)	122,294.65	0.00	0.0%	2,941,526.96
Ending Fund Balance	22,412,173.13	22,412,173.13	0.00	0.0%	20,133,917.35

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 2/28/2023**

Account Number		Book Value Feb 2023 Actual	Book Value Feb 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	257,665.33	326,004.91
1131	6041-Street Excess Funds-DDA	68,195.30	68,120.33
	<b>Total Current Assets</b>	<b>\$325,860.63</b>	<b>\$394,125.24</b>
	<b>Total Assets</b>	<b>\$325,860.63</b>	<b>\$394,125.24</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	325,860.63	394,125.24
	<b>Total Fund Balance</b>	<b>\$325,860.63</b>	<b>\$394,125.24</b>
	<b>Total Liabilities and Equity</b>	<b>\$325,860.63</b>	<b>\$394,125.24</b>



**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Feb 2022 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4650 Interest Income	15.54	31.64	0.00	0.0%	39.02
4560 Property Tax	1,021.44	5,622.27	80,000.00	7.0%	5,648.40
4580 Sales Tax-City SUT 2005 Series	12,664.06	25,118.97	148,000.00	17.0%	32,200.80
4645 State Turnback-Cty & Muni A	31,951.68	63,044.41	321,000.00	19.6%	62,096.33
<b>Revenue</b>	<b>\$45,652.72</b>	<b>\$93,817.29</b>	<b>\$549,000.00</b>		<b>\$99,984.55</b>
<b>Gross Profit</b>	<b>\$45,652.72</b>	<b>\$93,817.29</b>	<b>\$549,000.00</b>		<b>\$99,984.55</b>
<b>Expenses</b>					
5025 Automobile Expense	350.39	481.82	6,000.00	8.0%	2,400.59
5590 Contracts			2,000.00	0.0%	203.40
5040 Dues and Subscriptions	65.25	130.50	25,000.00	0.5%	132.90
5370 Engineering			25,000.00	0.0%	41,809.25
5470 Equipment Repairs		162.55	15,000.00	1.1%	1,151.98
5050 Fixed Assets Purchases			50,000.00	0.0%	11,469.77
5052 Fletcher Road Project			0.00	0.0%	11,910.66
5047 Fuel	370.02	662.12	10,000.00	6.6%	966.00
5150 Insurance, Vehicles & Property			7,000.00	0.0%	
5380 Legal Fees			1,000.00	0.0%	
5060 Materials and Supplies	3,376.72	3,395.27	35,000.00	9.7%	2,944.62
5090 Office Expenses			500.00	0.0%	
5630 Payroll w/Benefits	10,059.98	18,520.96	105,000.00	17.6%	8,649.65
5633 Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420 Repairs & Maintenance			50,000.00	0.0%	619.73
5461 Street Improvements	3,390.53	14,390.53	155,000.00	9.3%	5,336.93
5462 Street Signage	1,363.73	1,363.73	25,000.00	5.5%	2,130.46
5597 Uniform Expense			500.00	0.0%	
5500 Utilities	3,196.76	8,703.23	35,000.00	24.9%	4,818.29
<b>Expenses</b>	<b>\$22,173.38</b>	<b>\$51,075.71</b>	<b>\$549,000.00</b>		<b>\$95,067.12</b>
<b>Revenue Less Expenditures</b>	<b>\$23,479.34</b>	<b>\$42,741.58</b>	<b>\$0.00</b>		<b>\$4,917.43</b>
<b>Net Change in Fund Balance</b>	<b>\$23,479.34</b>	<b>\$42,741.58</b>	<b>\$0.00</b>		<b>\$4,917.43</b>
<b>Fund Balances</b>					
Beginning Fund Balance	302,381.29	283,119.05	0.00	0.0%	389,207.81
Net Change in Fund Balance	23,479.34	42,741.58	0.00	0.0%	4,917.43
Ending Fund Balance	325,860.63	325,860.63	0.00	0.0%	394,125.24

