



**City of Tontitown Financial Snapshot**  
July 31, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$119,041.92	\$96,911.94	\$22,129.98
988 Police Restricted Fund Balance		\$66,212.43	\$18,185.99	\$48,026.44
UnderCover Drug Fund		\$740.62	\$15,822.46	(\$15,081.84)
City General Fund Balance		\$6,827,303.18	\$6,364,821.62	\$462,481.56
City General Bond Restricted Accts	\$	3,104,971.61	\$ 5,742,040.24	(\$2,637,068.63)
Water Sewer Fund Balance		\$6,247,011.63	\$6,048,071.74	\$198,939.89
Water Sewer Bond Restricted Accts	\$	5,870,698.98	\$ 6,893,956.56	(\$1,023,257.58)
Street Fund Balance		\$492,392.36	\$426,020.39	\$66,371.97

Income Expense					
833 Fire Restricted Income & Expenses	2023 Current Month	2023 Year to Date	2023 Budget & % To Budget	2022 Year to Date	Change from Previous Year
			\$ 20,000		
Income	\$6,422.54	\$17,680.18	88.40%	\$14,893.02	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$6,422.54	\$17,680.18		\$14,893.02	\$2,787.16

988 Police Restricted Income & Expenses	2023 Current Month	2023 Year to Date	\$ 50,000	2022 Year to Date	Change from Previous Year
Income	\$2,880.06	\$30,381.59	60.76%	\$31,458.15	
Expenses	\$0.00	\$0.00	0.00%	\$98,058.00	
Net Transfers					
Net Change in Fund Balance	\$2,880.06	\$30,381.59		(\$66,599.85)	\$96,981.44

City General Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,066,500	2022 Year to Date	Change from Previous Year
Income	\$378,616.48	\$2,970,304.42	73.04%	\$3,557,764.08	
Expenses	\$339,424.33	\$2,443,510.44	60.09%	\$2,171,475.95	
Net Transfers	(\$123,110.37)	(\$593,813.14)		(\$234,960.81)	
Restricted SUT - 2022A&B SUT	\$188,861.53	\$1,048,238.90		\$1,105,003.91	
Regions Debt Service Expense A&B	\$0.00	\$0.00			
Net Change in Fund Balance	\$104,943.31	\$981,219.74		\$2,256,331.23	(\$1,275,111.49)
Operating Income/(Expense)	\$39,192.15	\$526,793.98		\$1,386,288.13	(\$859,494.15)

Water Sewer Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,647,000	2022 Year to Date	Change from Previous Year
Operating Income	\$493,498.63	\$2,952,538.41	63.54%	\$2,750,109.72	
Operating Expenses	\$261,312.97	\$2,509,807.29	54.01%	\$2,000,710.28	
Restricted SUT - F&M 3/4% Bond	\$141,646.14	\$786,179.16		\$828,752.93	
Net Transfers	\$6,544.35	\$42,940.07		\$332,867.68	
Net Change in Fund Balance	\$380,376.15	\$1,271,850.35		\$1,911,020.05	(\$639,169.70)
Net Operating Income/(Expense)	\$232,185.66	\$442,731.12		\$749,399.44	(\$306,668.32)

Street Income & Expenses	2023 Current Month	2023 Year to Date	\$ 549,000	2022 Year to Date	Change from Previous Year
Income	\$56,676.66	\$387,009.00	70.49%	\$380,301.78	
Expenses	\$34,353.87	\$177,735.69	32.37%	\$343,489.20	
Net Transfers		\$0.00		\$0.00	
Net Change in Fund Balance	\$22,322.79	\$209,273.31		\$36,812.58	\$172,460.73
Operating Income/(Expense)	\$22,322.79	\$209,273.31		\$36,812.58	\$0.00

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

Large Monthly Items City		
Adm	Central EMS Qtr Payment	(\$11,845.25)
Adm	Mays Law Fire (Eco Vista)	(\$15,079.95)
Adm	Meetings Training Travel (AML Conf)	(\$3,110.59)
Comm Dev	Engineering (Garver)	(\$29,283.75)
Large Monthly Items Water Sewer		
Large Monthly Items Streets		
Engineering	Garver	(\$7,359.00)
Equip Repairs		(\$7,108.52)



**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 7/31/2023**

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	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	119,041.92	96,911.94
<b>Total Current Assets</b>	<b>\$119,041.92</b>	<b>\$96,911.94</b>
<b>Total Assets</b>	<b>\$119,041.92</b>	<b>\$96,911.94</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	119,041.92	96,911.94
<b>Total Fund Balance</b>	<b>\$119,041.92</b>	<b>\$96,911.94</b>
<b>Total Liabilities and Equity</b>	<b>\$119,041.92</b>	<b>\$96,911.94</b>



**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jul 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Jul 2023	Jul 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Jul 2022
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted	6,119.59	16,499.61	20,000.00	82.50%	14,867.70
4650	Interest Income	302.95	1,180.57	0.00	0.00%	25.32
	<b>Revenue</b>	<b>\$6,422.54</b>	<b>\$17,680.18</b>	<b>\$20,000.00</b>		<b>\$14,893.02</b>
	<b>Gross Profit</b>	<b>\$6,422.54</b>	<b>\$17,680.18</b>	<b>\$20,000.00</b>		<b>\$14,893.02</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>\$6,422.54</b>	<b>\$17,680.18</b>	<b>\$0.00</b>		<b>\$14,893.02</b>
	<b>Net Change in Fund Balance</b>	<b>\$6,422.54</b>	<b>\$17,680.18</b>	<b>\$0.00</b>		<b>\$14,893.02</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	112,619.38	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	6,422.54	17,680.18	0.00	0.00%	14,893.02
	Ending Fund Balance	119,041.92	119,041.92	0.00	0.00%	96,911.94

*Report Options*

Fund: Act 833 Fund-Fire Restricted

Period: 7/1/2023 to 7/31/2023

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 7/31/2023**

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	<b>Book Value Jul 2023 Actual</b>	<b>Book Value Jul 2022 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	66,212.43	18,185.89
<b>Total Current Assets</b>	<b>\$66,212.43</b>	<b>\$18,185.89</b>
<b>Total Assets</b>	<b>\$66,212.43</b>	<b>\$18,185.89</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	66,212.43	18,185.89
<b>Total Fund Balance</b>	<b>\$66,212.43</b>	<b>\$18,185.89</b>
<b>Total Liabilities and Equity</b>	<b>\$66,212.43</b>	<b>\$18,185.89</b>





Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jul 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Jul 2023	Jul 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Jul 2022
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	2,710.00	29,731.25	50,000.00	59.46%	31,434.08
4650	Interest Income	170.06	650.34	0.00	0.00%	24.07
	<b>Revenue</b>	<b>\$2,880.06</b>	<b>\$30,381.59</b>	<b>\$50,000.00</b>		<b>\$31,458.15</b>
	<b>Gross Profit</b>	<b>\$2,880.06</b>	<b>\$30,381.59</b>	<b>\$50,000.00</b>		<b>\$31,458.15</b>
<b>Expenses</b>						
5025	Automobile Expense			0.00	0.00%	18,789.36
5060	Materials and Supplies			50,000.00	0.00%	79,268.64
	<b>Expenses</b>			<b>\$50,000.00</b>		<b>\$98,058.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,880.06</b>	<b>\$30,381.59</b>	<b>\$0.00</b>		<b>(\$66,599.85)</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,880.06</b>	<b>\$30,381.59</b>	<b>\$0.00</b>		<b>(\$66,599.85)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	63,332.37	35,830.84	0.00	0.00%	84,785.74
	Net Change in Fund Balance	2,880.06	30,381.59	0.00	0.00%	(66,599.85)
	Ending Fund Balance	66,212.43	66,212.43	0.00	0.00%	18,185.89



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 7/31/2023**

	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	740.62	15,822.46
<b>Total Current Assets</b>	<b>\$740.62</b>	<b>\$15,822.46</b>
<b>Total Assets</b>	<b>\$740.62</b>	<b>\$15,822.46</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	740.62	15,822.46
<b>Total Fund Balance</b>	<b>\$740.62</b>	<b>\$15,822.46</b>
<b>Total Liabilities and Equity</b>	<b>\$740.62</b>	<b>\$15,822.46</b>



## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Police Dept</b>						
4650	Interest Income	1.95	8.16		0.00%	
4020	Miscellaneous	0.00	0.00		0.00%	3,986.08
	<b>Police Dept Totals</b>	<b>\$1.95</b>	<b>\$8.16</b>			<b>\$3,986.08</b>
	<b>Revenue</b>	<b>\$1.95</b>	<b>\$8.16</b>			<b>\$3,986.08</b>
	<b>Gross Profit</b>	<b>\$1.95</b>	<b>\$8.16</b>			<b>\$3,986.08</b>
<b>Expenses</b>						
<b>Police Dept</b>						
5030	Bank Service	0.00	(10.00)		0.00%	
	<b>Police Dept Totals</b>	<b>\$0.00</b>	<b>(\$10.00)</b>			
	<b>Expenses</b>	<b>\$0.00</b>	<b>(\$10.00)</b>			
	<b>Revenue Less Expenditures</b>	<b>\$1.95</b>	<b>\$18.16</b>			<b>\$3,986.08</b>
	<b>Net Change in Fund Balance</b>	<b>\$1.95</b>	<b>\$18.16</b>			<b>\$3,986.08</b>

### Fund Balances

Beginning Fund	738.67	722.46	0.00%	11,836.38
Net Change in	1.95	18.16	0.00%	3,986.08
Ending Fund	740.62	740.62	0.00%	15,822.46

*Report Options*

Fund: Undercover Drug Fund  
 Period: 7/1/2023 to 7/31/2023  
 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 7/31/2023

	Account Number		Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash</b>				
	1010	0170-City Gen Operating-DDA	738,544.65	1,614,433.08
	1008	1197-City Res Veneto-Mantegani	266,356.49	0.00
	1014	2136-City ARPA Fund-GSB-MMS	0.00	831,101.01
	1225	6248-GSB-ICS-City General	3,573,514.28	0.00
	1012	7469-City Museum Sav	265,622.43	248,673.14
	1004	7598-Parks and Trails Dev MMS	128,642.17	120,444.52
	1003	7882-General - MMS	1,854,623.16	3,550,169.87
	1035	RC-5961-2022A&B Revenue fund	0.02	0.23
	1037	RC-5962-2022A&B Bond Fund	443,037.81	453,735.85
	1045	RC-5964-2022A&B Debt Service	424,706.74	417,265.63
	1046	RC-5965-2022A Fire Constr Fund	2,237,227.04	4,871,038.53
		<b>Total Current Assets</b>	<b>\$9,932,274.79</b>	<b>\$12,106,861.86</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
	1782	CIP-2022A-SUT-Fire Constr	2,939,880.94	154,500.00
		<b>Total Other Assets</b>	<b>\$2,939,880.94</b>	<b>\$154,500.00</b>
		<b>Total Assets</b>	<b>\$12,872,155.73</b>	<b>\$12,261,361.86</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
	2000	Accounts Payable	265,000.00	0.00
		<b>Total Current Liabilities</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>				
<b>Long Term Debt</b>				
	2603	2022A-SUT-Fire Bond	4,916,702.43	5,016,702.43
		<b>Total Long Term Liabilities</b>	<b>\$4,916,702.43</b>	<b>\$5,016,702.43</b>
		<b>Total Liabilities</b>	<b>\$5,181,702.43</b>	<b>\$5,016,702.43</b>
<b>Fund Balance</b>				
<b>Accumulated Surplus (Deficit)</b>				
	3000	Fund Balance	7,690,453.30	7,244,659.43
		<b>Total Fund Balance</b>	<b>\$7,690,453.30</b>	<b>\$7,244,659.43</b>
		<b>Total Liabilities and Equity</b>	<b>\$12,872,155.73</b>	<b>\$12,261,361.86</b>





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

Acct	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Jul 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
4045	ARPA Fund		0.00	0.00	0.0%	451,444.43
4040	Business License	3,767.94	28,392.94	25,000.00	113.6%	25,740.00
4057	Convenience Fee Income	92.80	377.75	2,000.00	18.9%	1,344.50
4086	Farmers Market Income	35.00	431.95	0.00	0.0%	1,280.00
4586	Fire Donations		1,000.00	0.00	0.0%	1,000.00
4085	Fire-Grant		32,527.06	60,000.00	54.2%	4,145.82
4000	Franchise Tax Income	2,718.70	228,369.36	225,000.00	101.5%	207,990.44
4081	Grant Income		0.00	0.00	0.0%	217,200.00
4010	Hosting Fees		201,313.61	350,000.00	57.5%	373,173.14
4595	Insurance Claims		32,557.07	0.00	0.0%	3,690.72
4650	Interest Income	17,630.49	92,060.55	7,000.00	1,315.2%	3,262.88
4651	Interest Income 2022A&B	15,130.74	128,522.77	30,000.00	428.4%	9,794.71
4020	Miscellaneous Income		989.99	500.00	198.0%	
4100	Museum Income	248.00	7,840.00	7,500.00	104.5%	9,416.00
4185	Park and Trail Development	6,750.00	6,750.00	0.00	0.0%	
4363	Park Event Income	165.00	165.00	1,000.00	16.5%	
4180	Park Income	111.95	2,541.95	2,500.00	101.7%	1,820.00
4200	Permits-Income	56,986.65	267,729.59	400,000.00	66.9%	294,602.81
4542	Police Donations		9,899.00	6,000.00	165.0%	6,000.00
4080	Police Grant	843.90	7,624.16	80,000.00	9.5%	20,017.07
4540	Police Income	18,703.75	185,247.25	320,000.00	57.9%	176,069.69
4560	Property Tax	30,508.48	415,075.45	615,000.00	67.5%	368,129.59
4570	Sales Tax- County SUT	96,681.07	648,070.64	900,000.00	72.0%	595,540.17
4580	Sales Tax-City SUT 2005	113,316.92	628,943.33	985,000.00	63.9%	663,002.35
4645	State Turnback-Cty & Muni A	14,925.09	43,875.00	50,000.00	87.8%	44,097.68
	<b>General Dept Totals</b>	<b>\$378,616.48</b>	<b>\$2,970,304.42</b>	<b>\$4,066,500.00</b>		<b>\$3,557,764.08</b>
	<b>Revenue</b>	<b>\$378,616.48</b>	<b>\$2,970,304.42</b>	<b>\$4,066,500.00</b>		<b>\$3,557,764.08</b>
	<b>Gross Profit</b>	<b>\$378,616.48</b>	<b>\$2,970,304.42</b>	<b>\$4,066,500.00</b>		<b>\$3,557,764.08</b>

**Expenses**

**Administration**

5030	Bank Service Charges	699.94	1,416.59	2,000.00	70.8%	1,326.50
5995	Bond Exp-Regions A&B		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	89.12	14,330.81	5,000.00	286.6%	2,727.91
5035	Computer Software & Support		2,320.64	7,500.00	30.9%	3,341.35
5591	Contract-Central EMS	11,845.25	35,535.75	30,000.00	118.5%	10,741.50
5590	Contracts	3,930.35	19,834.63	25,000.00	79.3%	251,266.78
5040	Dues and Subscriptions	484.35	14,042.98	25,000.00	56.2%	17,452.94
5370	Engineering		22,779.80	50,000.00	45.6%	27,674.50
5470	Equipment Repairs	292.81	1,290.85	5,000.00	25.8%	4,818.17
5050	Fixed Assets Purchases		0.00	0.00	0.0%	7,495.56
5047	Fuel	54.50	173.66	0.00	0.0%	263.61
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	21,584.95	63,585.09	100,000.00	63.6%	34,851.28
5060	Materials and Supplies	513.37	5,635.55	5,000.00	112.7%	1,917.20

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

Acct		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5341	Meetings Training and Travel	3,100.43	6,273.39	1,500.00	418.2%	1,407.29
5340	Miscellaneous Expense		82.76	500.00	16.6%	
5090	Office Expenses	952.17	5,013.97	7,500.00	66.9%	9,109.65
5630	Payroll w/Benefits	15,990.35	119,692.83	211,000.00	56.7%	76,164.20
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	10,343.56	74,565.93	133,000.00	56.1%	67,816.59
5110	Printing and Reproduction		0.00	200.00	0.0%	150.00
5350	Professional Fees	482.43	5,118.43	10,000.00	51.2%	78,503.08
5420	Repairs & Maintenance		304.55	15,000.00	2.0%	11,399.28
5597	Uniform Expense		268.26	750.00	35.8%	379.79
5500	Utilities	876.93	8,666.83	20,000.00	43.3%	10,310.17
	<b>Administration Totals</b>	<b>\$71,240.51</b>	<b>\$486,776.38</b>	<b>\$812,450.00</b>		<b>\$624,489.08</b>
<b>Community Dev</b>						
5025	Automobile Expense	193.36	6,413.47	1,500.00	427.6%	854.00
5035	Computer Software & Support		5,444.24	4,500.00	121.0%	2,766.36
5590	Contracts	804.94	2,724.25	20,000.00	13.6%	3,759.30
5040	Dues and Subscriptions		2,712.21	5,000.00	54.2%	819.73
5370	Engineering	29,283.75	120,132.64	50,000.00	240.3%	40,780.56
5047	Fuel		1,016.56	5,000.00	20.3%	2,447.11
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	126.16	673.36	1,000.00	67.3%	162.64
5060	Materials and Supplies	60.65	681.51	8,000.00	8.5%	4,550.11
5341	Meetings Training and Travel		2,635.25	5,000.00	52.7%	195.00
5090	Office Expenses	60.85	1,618.69	3,000.00	54.0%	1,383.30
5630	Payroll w/Benefits	15,771.46	129,841.27	254,200.00	51.1%	114,052.67
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	1,903.80	14,521.81	26,500.00	54.8%	11,598.75
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	757.80	5,571.72	7,500.00	74.3%	4,714.23
5597	Uniform Expense		681.62	1,000.00	68.2%	332.64
5500	Utilities	208.45	1,624.45	2,500.00	65.0%	1,365.19
	<b>Community Dev Totals</b>	<b>\$49,171.22</b>	<b>\$296,572.35</b>	<b>\$398,800.00</b>		<b>\$191,303.07</b>
<b>Fire Dept</b>						
5025	Automobile Expense	230.49	2,177.51	4,000.00	54.4%	654.32
5035	Computer Software & Support		0.00	0.00	0.0%	2,353.00
5590	Contracts	439.06	2,878.17	7,500.00	38.4%	3,759.30
5592	Contract-TAFD		0.00	30,000.00	0.0%	117,226.62
5040	Dues and Subscriptions		4,754.92	7,000.00	67.9%	508.19
5050	Fixed Assets Purchases	2,175.75	83,051.55	90,000.00	92.3%	80,305.15
5047	Fuel	1,315.97	6,945.79	7,500.00	92.6%	5,036.77
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	2,445.88
5060	Materials and Supplies	217.41	3,942.21	7,000.00	56.3%	1,355.04
5341	Meetings Training and Travel	1,136.77	1,868.69	3,000.00	62.3%	1,248.76
5090	Office Expenses	38.66	1,018.53	1,600.00	63.7%	1,254.36
5630	Payroll w/Benefits	47,919.96	321,540.63	584,500.00	55.0%	153,448.25

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

Acct	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
5633		8,136.00	11,500.00	70.7%	6,138.00
5350		914.88	1,500.00	61.0%	1,183.94
5420	83.96	3,111.17	8,500.00	36.6%	3,388.64
5421		0.00	25,000.00	0.0%	
5530	24.08	28,982.63	50,000.00	58.0%	6,505.11
5597		5,418.09	5,500.00	98.5%	1,721.07
5500	938.56	7,140.37	10,000.00	71.4%	4,391.84
	<b>Fire Dept Totals</b>	<b>\$54,520.67</b>	<b>\$481,881.14</b>	<b>\$868,100.00</b>	<b>\$392,924.24</b>
<b>Museum Dept</b>					
5281		275.00	0.00	0.0%	
5035		0.00	500.00	0.0%	
5590	146.35	857.89	2,750.00	31.2%	1,253.10
5040		531.21	1,000.00	53.1%	415.18
5150		0.00	1,500.00	0.0%	
5060	1,275.69	1,562.22	3,500.00	44.6%	263.57
5341		471.14	1,600.00	29.4%	752.13
5090		478.70	1,500.00	31.9%	714.11
5630	2,138.23	12,457.38	30,000.00	41.5%	5,578.16
5633		31.00	250.00	12.4%	24.33
5110		697.01	1,500.00	46.5%	397.19
5420		945.00	1,000.00	94.5%	
5500	128.28	1,139.54	2,000.00	57.0%	941.69
	<b>Museum Dept Totals</b>	<b>\$3,688.55</b>	<b>\$19,446.09</b>	<b>\$47,100.00</b>	<b>\$10,339.46</b>
<b>Park Dept</b>					
5035		789.56	0.00	0.0%	
5590		55.75	0.00	0.0%	
5040	216.19	806.59	0.00	0.0%	70.00
5470		374.76	3,000.00	12.5%	2,085.59
5043		0.00	3,000.00	0.0%	1,686.75
5050	9,737.00	9,737.00	0.00	0.0%	2,293.65
5047	207.41	739.64	1,500.00	49.3%	785.76
5150		0.00	3,000.00	0.0%	
5060	177.14	2,082.76	5,000.00	41.7%	7,710.05
5090	126.57	156.09	500.00	31.2%	299.67
5095		0.00	1,000.00	0.0%	
5630	3,239.39	24,060.89	41,000.00	58.7%	20,487.13
5633		443.00	675.00	65.6%	480.00
5350		0.00	500.00	0.0%	
5420		2,346.23	5,000.00	46.9%	751.85
5500	344.14	2,951.71	4,000.00	73.8%	1,738.85
	<b>Park Dept Totals</b>	<b>\$14,047.84</b>	<b>\$44,543.98</b>	<b>\$68,175.00</b>	<b>\$38,389.30</b>
<b>Police Dept</b>					
5020		780.00	0.00	0.0%	(180.00)
5025	7,155.91	41,576.16	65,000.00	64.0%	61,813.42
5281		352.61	2,000.00	17.6%	1,746.00

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

Acct	Current Period		Year-To-Date		Annual Budget	Jan 2023	Prior Year-To-Date
	Jul 2023	Jul 2023	Jan 2023	Jul 2023	Jan 2023	Dec 2023	Jan 2022
	Actual	Actual	Actual	Actual		Percent of Budget	Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>							
<b>Expenses</b>							
<b>Police Dept</b>							
5028	CID Expense		4,695.45		10,000.00	47.0%	
5035	Computer Software & Support	19.90	5,184.26		8,000.00	64.8%	1,827.65
5590	Contracts	2,478.24	108,773.99		110,000.00	98.9%	7,827.30
5027	Court Clerk Expense		0.00		70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	1,678.60	8,748.41		25,000.00	35.0%	8,128.31
5050	Fixed Assets Purchases	5,674.20	49,640.30		70,000.00	70.9%	74,210.00
5047	Fuel	7,766.20	42,695.41		80,000.00	53.4%	48,609.94
5150	Insurance, Vehicles &		2,985.84		18,300.00	16.3%	1,949.65
5596	K-9 Animal Expense	58.43	1,112.27		5,000.00	22.2%	
5380	Legal Fees		3,600.00		20,000.00	18.0%	9,600.00
5060	Materials and Supplies	71.06	18,012.46		15,000.00	120.1%	6,966.33
5341	Meetings Training and Travel	1,300.76	8,623.34		10,000.00	86.2%	4,625.69
5090	Office Expenses	229.39	2,693.98		5,000.00	53.9%	3,843.64
5630	Payroll w/Benefits	115,157.60	755,847.06		1,475,000.00	51.2%	569,621.56
5633	Payroll-AML Workers Comp		11,467.00		20,850.00	55.0%	8,340.64
5350	Professional Fees	190.00	896.00		1,500.00	59.7%	1,001.00
5420	Repairs & Maintenance		280.95		5,000.00	5.6%	2,978.36
5597	Uniform Expense	2,240.99	23,648.79		30,000.00	78.8%	20,859.63
5500	Utilities	2,734.26	19,177.64		30,000.00	63.9%	14,490.99
5562	Washington County Inmates		3,498.58		12,000.00	29.2%	
	<b>Police Dept Totals</b>		<b>\$146,755.54</b>	<b>\$1,114,290.50</b>	<b>\$2,087,650.00</b>		<b>\$914,030.80</b>
	<b>Expenses</b>		<b>\$339,424.33</b>	<b>\$2,443,510.44</b>	<b>\$4,282,275.00</b>		<b>\$2,171,475.95</b>
	<b>Revenue Less Expenditures</b>		<b>\$39,192.15</b>	<b>\$526,793.98</b>	<b>(\$215,775.00)</b>		<b>\$1,386,288.13</b>
<b>Other Revenue</b>							
<b>General Dept</b>							
4599	2022A&B Sales Tax	188,861.53	1,048,238.90		0.00	0.0%	1,105,003.91
4990	Transfer In	188,861.53	1,865,638.87		215,775.00	864.6%	5,104,028.45
	<b>General Dept Totals</b>		<b>\$377,723.06</b>	<b>\$2,913,877.77</b>	<b>\$215,775.00</b>		<b>\$6,209,032.36</b>
	<b>Other Revenue</b>		<b>\$377,723.06</b>	<b>\$2,913,877.77</b>	<b>\$215,775.00</b>		<b>\$6,209,032.36</b>
<b>Other Expenses</b>							
<b>Administration</b>							
5998	Transfer Out	311,971.90	2,459,452.01		0.00	0.0%	5,338,989.26
	<b>Administration Totals</b>		<b>\$311,971.90</b>	<b>\$2,459,452.01</b>	<b>\$0.00</b>		<b>\$5,338,989.26</b>
	<b>Other Expenses</b>		<b>\$311,971.90</b>	<b>\$2,459,452.01</b>	<b>\$0.00</b>		<b>\$5,338,989.26</b>
	<b>Net Change in Fund Balance</b>		<b>\$104,943.31</b>	<b>\$981,219.74</b>	<b>\$0.00</b>		<b>\$2,256,331.23</b>
<b>Fund Balances</b>							
	Beginning Fund Balance	7,585,509.99	6,709,233.56		0.00	0.0%	4,988,328.20
	Net Change in Fund Balance	104,943.31	981,219.74		0.00	0.0%	2,256,331.23
	Ending Fund Balance	7,690,453.30	7,690,453.30		0.00	0.0%	7,244,659.43

## City of Tontitown

### Balance Sheet - Water/Sewer Fund

#### For Period Ending 7/31/2023

	Acct #	Acct	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
<b>Assets</b>				
<b>Current Assets</b>				
	1050	0605-Water Meter Deposit-DDA	132,059.96	131,552.30
	1040	0613-Water Depreciation-MMS	446,727.66	387,950.06
	1030	0621-W&S Tap-Cap Impr-MMS	400,547.24	1,174,246.87
	1081	1081 Cash in Transit-SoftWater	2,042.95	(2,620.94)
	1080	5484-Water Oper Fund-DDA	648,509.35	566,713.01
	1070	5492-W/S Excess Funds DDA+	1,190,045.07	3,429,299.03
	1227	6321-GSB-ICS Water General	2,297,258.96	0.00
	1229	6339-GSB-ICS-Water Capital Imp	765,752.92	0.00
	1095	7122-Water NACA Restricted-DDA	364,067.52	360,931.41
	1027	RC-5698-Regions Bond Fund	3,607.71	3,443.03
	1048	RC-5966-2022B Water Constr Fun	1,889,633.06	2,674,668.68
	1049	RC-5967-2022B Sewer Constructi	2,952,667.06	2,962,917.02
	1044	RC-6521-Grand Savings MMS	0.00	202,517.52
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	803,242.88	830,404.36
	1029	RC-8514-3-01-F&M-AR Debt Serv	221,548.27	214,124.95
	1415	Other Current Assets	0.00	5,881.00
		<b>Total Current Assets</b>	<b>\$12,117,710.61</b>	<b>\$12,942,028.30</b>
<b>Fixed Assets</b>				
	1510	GIS System	284,099.11	284,099.11
	1520	Vehicles	180,682.75	161,577.75
	1800	Accumulated Depreciation	(7,574,396.64)	(6,854,621.55)
		<b>Total Fixed Assets</b>	<b>(\$7,109,614.78)</b>	<b>(\$6,408,944.69)</b>
<b>Other Assets</b>				
	1200	Accounts Receivable	315,118.92	204,166.04
	1581	Buildings & Improvements	572,604.18	572,604.18
	1783	CIP-2022B-SUT Water Constr	2,287,117.21	1,419,734.74
	1784	CIP-2022B-Sut-Sewer Constr	1,343,133.41	1,225,756.61
	1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
	1475	DSR Held in Trust by City	284,885.36	0.00
	1400	Inventory	71,788.59	47,901.23
	1505	Land	361,913.73	361,913.73
	1530	Machinery & Equipment	191,007.36	(8,309.19)
	1534	Machinery & Equipment	336,925.19	336,925.19
	1515	Office Furniture & Equipment	64,648.57	64,648.57
	1385	Other Assets	12,000.00	12,000.00
	1300	Prepaid Expenses	0.00	15,561.35
	1150	Sales Tax Receivable	187,466.68	325,817.69
	1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
		<b>Total Other Assets</b>	<b>\$32,616,252.65</b>	<b>\$31,166,363.59</b>
		<b>Total Assets</b>	<b>\$37,624,348.48</b>	<b>\$37,699,447.20</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
	2000	Accounts Payable	223,674.97	135,303.31
	2410	Accrued Bond Interest Payable	117,953.78	72,428.72
	2089	Arkansas Health Fee Payable	8,041.32	(2,922.49)
	2045	Franchise Tax Payable	0.98	875.61
	2490	Meter Deposits	126,320.35	127,623.22
	2040	Sales Tax Payable	(5,486.92)	17,560.72

## City of Tontitown

### Balance Sheet - Water/Sewer Fund

For Period Ending 7/31/2023

			Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		<b>Total Current Liabilities</b>	<b>\$542,195.48</b>	<b>\$438,065.09</b>
<b>Long Term Liabilities</b>				
	2614	2022B-SUT-Sewer bond	0.00	4,182,523.71
	2612	2022B-SUT-Water Bond	(230,000.00)	4,088,080.79
	2602	Grand Sav Bk-Trans Line Loan	0.00	350,000.00
	2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	0.00
	2550	Sales Use Tax Bond 2017 (F&M)	4,020,000.00	5,215,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,250,849.69
	2606	USDA RD Loan 91-02 Water Tower	582,781.49	596,661.25
	2141	Current Portion of LTD	(468,100.00)	(505,100.00)
	2142	Current Portion of LTD	468,100.00	505,100.00
		<b>Total Long Term Liabilities</b>	<b>\$17,071,268.57</b>	<b>\$15,683,115.44</b>
		<b>Total Liabilities</b>	<b>\$17,613,464.05</b>	<b>\$16,121,180.53</b>
<b>Fund Balance</b>				
	3085	Invested in Capital Assets	5,695,336.00	9,751,777.00
	3065	Reserved for bond retirement	501,037.10	587,797.22
	3000	Fund Balance	13,814,511.33	11,238,692.45
		<b>Total Fund Balance</b>	<b>\$20,010,884.43</b>	<b>\$21,578,266.67</b>
		<b>Total Liabilities and Equity</b>	<b>\$37,624,348.48</b>	<b>\$37,699,447.20</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-
	Jul 2023		Jan 2023	Jan 2023	Dec 2023	Date
	Jul 2023		Jul 2023	Dec 2023	Percent of	Jan 2022
	Actual		Actual		Budget	Jul 2022
<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	12,101.54	76,783.74	0.00	0.0%	6,149.92
4051	Sewer Sales	86,820.74	568,332.12	825,000.00	68.9%	479,071.80
4069	Sewer Tapping Fees	1,000.00	29,000.00	150,000.00	19.3%	82,150.00
4032	Waste Management Sewer	33,894.18	282,373.18	300,000.00	94.1%	177,051.02
	<b>Total Revenue</b>	<b>\$133,816.46</b>	<b>\$956,489.04</b>	<b>\$1,275,000.00</b>		<b>\$744,431.60</b>
	<b>Sewer Dept Totals</b>	<b>\$133,816.46</b>	<b>\$956,489.04</b>	<b>\$1,275,000.00</b>		<b>\$744,431.60</b>
<b>Solid Waste Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	1.20	1,007.94	0.00	0.0%	6,497.26
4055	Recycling Fee Income		1,427.50	0.00	0.0%	8,838.87
4031	Sanitation SW Billing	23.00	24,196.09	0.00	0.0%	143,416.29
4056	Yellow Bag Sales	132.92	1,485.80	3,000.00	49.5%	2,005.36
	<b>Total Revenue</b>	<b>\$157.12</b>	<b>\$28,117.33</b>	<b>\$3,000.00</b>		<b>\$160,757.78</b>
	<b>Solid Waste Dept Totals</b>	<b>\$157.12</b>	<b>\$28,117.33</b>	<b>\$3,000.00</b>		<b>\$160,757.78</b>
<b>Water Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	3,477.78	23,923.58	35,000.00	68.4%	21,921.23
4057	Convenience Fee Income	133.75	831.24	2,000.00	41.6%	1,260.53
4595	Insurance Claims		0.00	0.00	0.0%	3,051.06
4650	Interest Income	18,904.12	93,432.04	7,500.00	1,245.8%	4,358.48
4651	Interest Income 2022A&B	9,183.78	58,068.74	13,000.00	446.7%	6,322.63
4052	Late Fee Income	3,241.64	18,504.64	20,000.00	92.5%	10,572.65
4020	Miscellaneous Income		41.82	500.00	8.4%	367.96
4060	Overpayment of Water Sales	3,859.81	21,455.77	35,000.00	61.3%	25,595.51
4058	Reconnection Fee		227.84	1,000.00	22.8%	466.77
4299	Returned Checks Fees	152.16	584.16	1,000.00	58.4%	676.61
4594	Sales Tax-2022A&B Excess	123,110.37	585,881.39	900,000.00	65.1%	652,270.79
4580	Sales Tax-City SUT 2005 Series	56,658.46	314,471.67	475,000.00	66.2%	331,501.17
4050	Water Sales	134,903.18	787,209.15	1,250,000.00	63.0%	661,604.95

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Jul 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Jul 2023	Jul 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Jul 2022
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Water Dept</b>						
<b>Revenue</b>						
4064	Water Tapping Fees	5,900.00	63,300.00	150,000.00	42.2%	124,950.00
	<b>Total Revenue</b>	<b>\$359,525.05</b>	<b>\$1,967,932.04</b>	<b>\$2,890,000.00</b>		<b>\$1,844,920.34</b>
	<b>Water Dept Totals</b>	<b>\$359,525.05</b>	<b>\$1,967,932.04</b>	<b>\$2,890,000.00</b>		<b>\$1,844,920.34</b>
	<b>Revenue</b>	<b>\$493,498.63</b>	<b>\$2,952,538.41</b>	<b>\$4,168,000.00</b>		<b>\$2,750,109.72</b>
	<b>Gross Profit</b>	<b>\$493,498.63</b>	<b>\$2,952,538.41</b>	<b>\$4,168,000.00</b>		<b>\$2,750,109.72</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	50.26	7,207.75	5,000.00	144.2%	2,891.87
5030	Bank Service Charges		26.52	0.00	0.0%	
5351	Bond Trustee Fees		0.00	3,500.00	0.0%	2,500.00
5281	Building Repairs		690.14	1,500.00	46.0%	
5035	Computer Software & Support	120.00	150.39	500.00	30.1%	
5590	Contracts	402.47	2,425.13	7,500.00	32.3%	3,453.10
5040	Dues and Subscriptions	129.19	1,334.17	3,500.00	38.1%	1,987.71
5370	Engineering		40,040.20	175,000.00	22.9%	106,618.25
5470	Equipment Repairs		4,962.15	11,000.00	45.1%	4,032.50
5050	Fixed Assets Purchases		90,446.93	155,000.00	58.4%	55,347.23
5047	Fuel	1,627.89	7,937.24	10,000.00	79.4%	6,369.29
5150	Insurance, Vehicles & Property		742.78	12,500.00	5.9%	869.31
5650	Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441	Laboratory Testing		3,000.00	5,000.00	60.0%	2,165.00
5380	Legal Fees	656.26	2,856.26	2,500.00	114.3%	
5285	Locate Service		659.75	2,000.00	33.0%	816.98
5060	Materials and Supplies	887.80	16,282.41	20,000.00	81.4%	8,794.40
5341	Meetings Training and Travel	75.00	237.00	1,500.00	15.8%	87.50



## City of Tontitown

### Water / Sewer Fund

### Statement of Revenue and Expenditures

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

### Revenue & Expenditures

#### Expenses

#### Sewer Dept

##### Other Expense

5340	Miscellaneous Expense		574.00	500.00	114.8%	
5090	Office Expenses	142.63	634.47	1,000.00	63.4%	423.59
5630	Payroll w/Benefits	16,962.22	114,502.31	235,000.00	48.7%	69,547.42
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%	934.50
5420	Repairs & Maintenance		1,275.38	0.00	0.0%	
5202	Scada		504.81	12,000.00	4.2%	3,864.46
5011	Sewer Service Purchase	108,102.29	730,330.83	1,300,000.00	56.2%	671,481.97
5283	Sewer System Repairs	4,083.41	22,726.13	75,000.00	30.3%	31,039.97
5530	Tools and Equipment	122.34	4,688.59	5,000.00	93.8%	660.27
5597	Uniform Expense	144.80	1,988.90	3,000.00	66.3%	1,353.90
5500	Utilities	3,007.10	25,192.41	33,000.00	76.3%	15,344.21
5536	Water and Sewer Billing		8,000.00	10,000.00	80.0%	7,083.00
	<b>Total Other Expense</b>	<b>\$136,513.66</b>	<b>\$1,101,026.65</b>	<b>\$2,106,500.00</b>		<b>\$1,037,036.47</b>
	<b>Sewer Dept Totals</b>	<b>\$136,513.66</b>	<b>\$1,101,026.65</b>	<b>\$2,106,500.00</b>		<b>\$1,037,036.47</b>

#### Solid Waste Dept

##### Other Expense

5040	Dues and Subscriptions		1,612.89	2,500.00	64.5%	1,612.89
5012	Sanitation Expense-WMgmt		1,904.88	0.00	0.0%	167,471.32
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	1,848.00
	<b>Total Other Expense</b>		<b>\$3,517.77</b>	<b>\$5,500.00</b>		<b>\$170,932.21</b>
	<b>Solid Waste Dept Totals</b>		<b>\$3,517.77</b>	<b>\$5,500.00</b>		<b>\$170,932.21</b>

#### Water Dept

##### Other Expense

5022	Audit Expense		6,610.00	5,000.00	132.2%	5,337.50
5025	Automobile Expense	89.23	7,582.59	5,000.00	151.7%	2,788.98
5030	Bank Service Charges	1,029.01	2,036.72	2,500.00	81.5%	1,525.86
5201	Bond Expense-Grand Savings		0.00	0.00	0.0%	23,495.96
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00

**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	
	Jul 2023	Jan 2023	Jan 2023	Dec 2023	Jan 2022	
	Jul 2023	Jul 2023	Dec 2023	Percent of	Jul 2022	
	Actual	Actual		Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5995	Bond Exp-Regions A&B		162,662.50	350,000.00	46.5%	
5200	Bond Interest Expense-F&M		83,934.37	250,000.00	33.6%	97,484.40
5351	Bond Trustee Fees		1,925.25	5,000.00	38.5%	2,280.50
5281	Building Repairs		4,581.83	2,500.00	183.3%	
5035	Computer Software & Support	272.54	2,827.17	500.00	565.4%	312.00
5590	Contracts	1,333.97	12,051.18	7,500.00	160.7%	3,865.60
5040	Dues and Subscriptions	338.90	5,637.23	7,500.00	75.2%	4,580.86
5370	Engineering		67,881.91	150,000.00	45.3%	16,919.57
5470	Equipment Repairs		2,741.20	11,000.00	24.9%	2,830.40
5050	Fixed Assets Purchases		157,294.58	455,000.00	34.6%	46,347.24
5047	Fuel	1,627.88	7,586.38	10,000.00	75.9%	6,402.45
5150	Insurance, Vehicles & Property	13.74	756.54	12,500.00	6.1%	869.32
5596	K-9 Animal Expense		0.00	0.00	0.0%	198.89
5380	Legal Fees	1,383.32	1,383.32	2,500.00	55.3%	950.00
5285	Locate Service		659.80	2,000.00	33.0%	817.02
5060	Materials and Supplies	11,676.08	108,550.76	75,000.00	144.7%	32,570.07
5341	Meetings Training and Travel	75.00	1,158.31	1,500.00	77.2%	262.50
5203	Meters		97,797.46	80,000.00	122.2%	46,881.09
5340	Miscellaneous Expense		13,358.10	500.00	2,671.6%	
5090	Office Expenses	408.88	1,519.40	2,500.00	60.8%	1,590.43
5630	Payroll w/Benefits	24,677.01	149,058.90	235,000.00	63.4%	95,519.54
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	440.00	1,440.00	15,000.00	9.6%	8,522.50
5420	Repairs & Maintenance		609.56	0.00	0.0%	
5202	Scada		504.81	12,000.00	4.2%	4,741.48
5530	Tools and Equipment	327.00	8,204.26	10,000.00	82.0%	1,532.12
5597	Uniform Expense	140.83	2,181.80	4,000.00	54.5%	1,921.94
5525	USDA Loan Service	5,881.00	41,167.00	75,000.00	54.9%	35,286.00

## City of Tontitown

### Water / Sewer Fund

### Statement of Revenue and Expenditures

Acct	Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Water Dept</b>					
<b>Other Expense</b>					
5500 Utilities	4,246.52	21,975.90	40,000.00	54.9%	17,860.04
5536 Water and Sewer Billing		8,000.00	10,000.00	80.0%	7,083.00
5010 Water Purchases	69,093.40	390,904.84	650,000.00	60.1%	307,977.78
5284 Water System Repairs	1,745.00	15,509.20	20,000.00	77.5%	1,725.00
<b>Total Other Expense</b>	<b>\$124,799.31</b>	<b>\$1,405,262.87</b>	<b>\$2,535,000.00</b>		<b>\$792,741.60</b>
<b>Water Dept Totals</b>	<b>\$124,799.31</b>	<b>\$1,405,262.87</b>	<b>\$2,535,000.00</b>		<b>\$792,741.60</b>
<b>Expenses</b>	<b>\$261,312.97</b>	<b>\$2,509,807.29</b>	<b>\$4,647,000.00</b>		<b>\$2,000,710.28</b>
<b>Revenue Less Expenditures</b>	<b>\$232,185.66</b>	<b>\$442,731.12</b>	<b>(\$479,000.00)</b>		<b>\$749,399.44</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	6,544.35	42,940.07	479,000.00	9.0%	332,867.68
<b>Total Transfer Revenue</b>	<b>\$6,544.35</b>	<b>\$42,940.07</b>	<b>\$479,000.00</b>		<b>\$332,867.68</b>
<b>Extraordinary Income</b>					
4588 Sales Tax-2017-F & M Restrict	141,646.14	786,179.16	0.00	0.0%	828,752.93
<b>Total Extraordinary Income</b>	<b>\$141,646.14</b>	<b>\$786,179.16</b>	<b>\$0.00</b>		<b>\$828,752.93</b>
<b>Water Dept Totals</b>	<b>\$148,190.49</b>	<b>\$829,119.23</b>	<b>\$479,000.00</b>		<b>\$1,161,620.61</b>
<b>Other Revenue</b>	<b>\$148,190.49</b>	<b>\$829,119.23</b>	<b>\$479,000.00</b>		<b>\$3,962,136.80</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-
	Jul 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Jul 2023	Jul 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual		Budget	Actual

**Revenue & Expenditures**

**Other Expenses**

**Water Dept**

**Transfer Expense**

5998	Transfer Out	4,964.05	31,642.07	0.00	0.0%	325,659.96
<b>Total Transfer Expense</b>		<b>\$4,964.05</b>	<b>\$31,642.07</b>	<b>\$0.00</b>		<b>\$325,659.96</b>
<b>Water Dept Totals</b>		<b>\$4,964.05</b>	<b>\$31,642.07</b>	<b>\$0.00</b>		<b>\$325,659.96</b>
<b>Other Expenses</b>		<b>\$4,964.05</b>	<b>\$31,642.07</b>	<b>\$0.00</b>		<b>\$325,659.96</b>
<b>Net Change in Fund Balance</b>		<b>\$375,412.10</b>	<b>\$1,240,208.28</b>	<b>\$0.00</b>		<b>\$4,385,876.28</b>

**Fund Balances**

Beginning Fund Balance	19,635,472.33	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	375,412.10	1,240,208.28	0.00	0.0%	4,385,876.28
Ending Fund Balance	20,010,884.43	20,010,884.43	0.00	0.0%	21,578,266.67

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 7/31/2023**

Account Number		Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	423,427.99	357,868.64
1131	6041-Street Excess Funds-DDA	68,964.37	68,151.75
	<b>Total Current Assets</b>	<u><b>\$492,392.36</b></u>	<u><b>\$426,020.39</b></u>
	<b>Total Assets</b>	<u><b>\$492,392.36</b></u>	<u><b>\$426,020.39</b></u>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	492,392.36	426,020.39
	<b>Total Fund Balance</b>	<u><b>\$492,392.36</b></u>	<u><b>\$426,020.39</b></u>
	<b>Total Liabilities and Equity</b>	<u><b>\$492,392.36</b></u>	<u><b>\$426,020.39</b></u>

**City of Torrington**  
**Balance Sheet - Street Fund**  
**For Period Ending 12/31/2023**

Account Number	Actual	Budget
<b>Assets</b>		
<b>Current Assets</b>		
Cash	1131	1131
100-Street Fund Operating CA	42,417.99	42,417.99
101-Street Fund Reserve CA	59,121.78	59,121.78
<b>Total Current Assets</b>	<b>112,651.76</b>	<b>112,651.76</b>
<b>Total Assets</b>	<b>112,651.76</b>	<b>112,651.76</b>
<b>Liabilities and Equity</b>		
<b>Accounted Equity (Debit)</b>		
Street Fund	42,417.99	42,417.99
<b>Total Fund Balance</b>	<b>42,417.99</b>	<b>42,417.99</b>
<b>Total Liabilities and Equity</b>	<b>112,651.76</b>	<b>112,651.76</b>

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

Acct		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Jul 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	1,323.61	4,770.96	0.00	0.0%	153.82
4560	Property Tax	4,793.80	65,220.67	80,000.00	81.5%	58,000.03
4580	Sales Tax-City SUT 2005 Series	18,886.15	104,823.90	148,000.00	70.8%	110,500.39
4645	State Turnback-Cty & Muni A	31,673.10	212,193.47	321,000.00	66.1%	211,647.54
	<b>Revenue</b>	<b>\$56,676.66</b>	<b>\$387,009.00</b>	<b>\$549,000.00</b>		<b>\$380,301.78</b>
	<b>Gross Profit</b>	<b>\$56,676.66</b>	<b>\$387,009.00</b>	<b>\$549,000.00</b>		<b>\$380,301.78</b>
<b>Expenses</b>						
5025	Automobile Expense		3,180.37	6,000.00	53.0%	2,897.83
5030	Bank Service Charges	332.49	332.49	0.00	0.0%	
5590	Contracts	146.35	802.13	2,000.00	40.1%	11,826.00
5040	Dues and Subscriptions	65.25	602.33	25,000.00	2.4%	567.31
5370	Engineering	7,359.00	7,359.00	25,000.00	29.4%	53,309.25
5470	Equipment Repairs	7,108.52	10,466.61	15,000.00	69.8%	6,337.54
5050	Fixed Assets Purchases		10,276.50	50,000.00	20.6%	11,469.77
5052	Fletcher Road Project			0.00	0.0%	32,505.03
5047	Fuel	1,160.56	4,240.66	10,000.00	42.4%	5,726.15
5150	Insurance, Vehicles & Property			7,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	1,315.40	21,376.62	35,000.00	61.1%	13,667.55
5090	Office Expenses			500.00	0.0%	21.50
5630	Payroll w/Benefits	8,595.52	64,950.26	105,000.00	61.9%	40,957.69
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420	Repairs & Maintenance	66.87	762.17	50,000.00	1.5%	32,123.16
5461	Street Improvements	5,176.00	24,266.53	155,000.00	15.7%	97,612.49
5462	Street Signage		2,951.00	25,000.00	11.8%	15,609.35
5530	Tools and Equipment	11.04	53.02	0.00	0.0%	
5597	Uniform Expense	455.39	455.39	500.00	91.1%	114.99
5500	Utilities	2,561.48	22,395.61	35,000.00	64.0%	18,220.70
	<b>Expenses</b>	<b>\$34,353.87</b>	<b>\$177,735.69</b>	<b>\$549,000.00</b>		<b>\$343,489.20</b>
	<b>Revenue Less Expenditures</b>	<b>\$22,322.79</b>	<b>\$209,273.31</b>	<b>\$0.00</b>		<b>\$36,812.58</b>
	<b>Net Change in Fund Balance</b>	<b>\$22,322.79</b>	<b>\$209,273.31</b>	<b>\$0.00</b>		<b>\$36,812.58</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	470,069.57	283,119.05	0.00	0.0%	389,207.81
	Net Change in Fund Balance	22,322.79	209,273.31	0.00	0.0%	36,812.58
	Ending Fund Balance	492,392.36	492,392.36	0.00	0.0%	426,020.39

City of Yonkstown  
Street Fund  
Statement of Revenue and Expenditures

Fund Balance	2022		2021		2020	
	Actual	Budget	Actual	Budget	Actual	Budget
Operating Fund Balance	401,904.57	0.00	301,113.13	0.00	401,904.57	0.00
Net Change in Fund Balance	35,813.55	0.00	28,723.21	0.00	35,813.55	0.00
Operating Fund Balance	437,718.12	0.00	329,836.34	0.00	437,718.12	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00
Revenue	422,904.57	0.00	386,013.13	0.00	422,904.57	0.00
Expenses	380,990.00	0.00	347,289.92	0.00	380,990.00	0.00
Net Change in Fund Balance	41,914.57	0.00	38,723.21	0.00	41,914.57	0.00