



City of Tontitown
Financial Snapshot
January 31, 2022

	2022			2021	% Change from Previous Year
833 Fire Restricted Fund Balance	\$82,022.40			\$64,267.82	\$17,754.58
833 Fire Restricted Income & Expenses	2022 Current Month	2021 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$3.48	\$3.48	0.02%	\$5.46	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Change In Fund Balance	\$3.48	\$3.48		\$5.46	(\$1.98)

	2022			2021	% Change from Previous Year
988 Police Restricted Fund Balance	\$87,624.42			\$47,533.52	\$40,090.90
988 Police Restricted Income & Expenses	2022 Current Month	2022 Year to Date	\$ 45,000	2021 Year to Date	Change from Previous Year
Income	\$2,838.68	\$2,838.68	6.31%	\$2,245.84	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Change In Fund Balance	\$2,838.68	\$2,838.68		\$2,245.84	\$592.84

	2022			2021	% Change from Previous Year
UnderCover Drug Fund	\$11,836.38			\$4,459.00	
City General Fund Balance	\$4,472,297.54			\$4,502,598.91	(\$30,301.37)
City General Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,647,700	2021 Year to Date	Change from Previous Year
Income	\$443,945.83	\$443,945.83	12.17%	\$467,537.48	
Expenses	\$276,774.90	\$276,774.90	7.59%	\$179,284.91	
Net Transfers	\$0.00	\$0.00			
Net Change In Fund Balance	\$167,170.93	\$167,170.93		\$288,252.57	(\$121,081.64)
Operating Income/(Expense)	\$167,170.93	\$167,170.93		\$288,252.57	(\$121,081.64)

	2022			2021	% Change from Previous Year
Water Sewer Fund Balance	\$5,356,707.37			\$4,054,447.00	\$1,302,260.37
<i>Bond Restricted Accts</i>	<i>\$1,945,500.31</i>			<i>\$1,663,676.37</i>	
Water Sewer Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,925,000	2021 Year to Date	Change from Previous Year
Operating Income	\$312,739.03	\$312,739.03	7.97%	\$330,095.80	
Operating Expenses	\$282,994.64	\$282,994.64	7.21%	\$232,513.61	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$28,724.17	
Restricted SUT - F&M 3/4% Bond	\$119,201.59	\$119,201.59		\$87,885.68	
Net Transfers	\$1,468.71	\$1,468.71		\$1,238.67	
Net Change In Fund Balance	\$150,414.69	\$150,414.69		\$215,430.71	(\$65,016.02)
Net Operating Income/(Expense)	\$29,744.39	\$29,744.39		\$97,582.19	(\$67,837.80)

	2022			2021	% Change from Previous Year
Street Fund Balance	\$404,566.06			\$615,113.02	(\$210,546.96)
Street Income & Expenses	2022 Current Month	2022 Year to Date	\$ 157,600	2021 Year to Date	Change from Previous Year
Income	\$50,573.96	\$50,573.96	14.14%	\$34,659.18	
Expenses	\$35,215.71	\$35,215.71	9.85%	\$11,892.23	
Net Transfers					
Operating Income/(Expense)	\$15,358.25	\$15,358.25		\$22,766.95	
Net Change In Fund Balance	\$15,358.25	\$15,358.25		\$22,766.95	(\$7,408.70)

See Attached Detail

Large Monthly Items			
City	Income: Yearly Franchise Fee Ozarks Elec	136,750.34	
Water	Engineering Fee's	(57,755.27)	Garver
Water	Bond Expense Grand Savings Bank	(12,060.82)	P&I Pmt Due

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2022

	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	82,022.40	64,267.82
Total Current Assets	\$82,022.40	\$64,267.82
Total Assets	\$82,022.40	\$64,267.82
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	82,022.40	64,267.82
Total Fund Balance	\$82,022.40	\$64,267.82
Total Liabilities and Equity	\$82,022.40	\$64,267.82

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Jan 2021 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	15,000.00	0.00%	
4650	Interest Income	3.48	3.48	0.00	0.00%	5.46
	Revenue	\$3.48	\$3.48	\$15,000.00		\$5.46
	Gross Profit	\$3.48	\$3.48	\$15,000.00		\$5.46
	Revenue Less Expenditures	\$3.48	\$3.48	\$15,000.00		\$5.46
Other Expenses						
8001	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.48	\$3.48	\$0.00		\$5.46
Fund Balances						
	Beginning Fund Balance	82,018.92	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	3.48	3.48	0.00	0.00%	5.46
	Ending Fund Balance	82,022.40	82,022.40	0.00	0.00%	64,267.82

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 1/1/2022 to 1/31/2022
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 1/31/2022

	Book Value	Book Value
	Jan 2022	Jan 2021
	Actual	Actual
<hr/>		
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	87,624.42	47,533.52
Total Current Assets	\$87,624.42	\$47,533.52
Total Assets	\$87,624.42	\$47,533.52
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	87,624.42	47,533.52
Total Fund Balance	\$87,624.42	\$47,533.52
Total Liabilities and Equity	\$87,624.42	\$47,533.52

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jan 2022	Jan 2022		Dec 2022	Date
		Jan 2022	Jan 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	2,835.00	2,835.00	45,000.00	6.30%	2,241.89
4650	Interest Income	3.68	3.68	0.00	0.00%	3.95
	Revenue	\$2,838.68	\$2,838.68	\$45,000.00		\$2,245.84
	Gross Profit	\$2,838.68	\$2,838.68	\$45,000.00		\$2,245.84
Expenses						
5025	Automobile Expense		0.00	25,000.00	0.00%	
	Expenses		\$0.00	\$25,000.00		
	Revenue Less Expenditures	\$2,838.68	\$2,838.68	\$20,000.00		\$2,245.84
Other Expenses						
8001	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$2,838.68	\$2,838.68	\$0.00		\$2,245.84
Fund Balances						
	Beginning Fund Balance	84,785.74	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	2,838.68	2,838.68	0.00	0.00%	2,245.84
	Ending Fund Balance	87,624.42	87,624.42	0.00	0.00%	47,533.52

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 1/31/2022

	Book Value	Book Value
	Jan 2022	Jan 2021
	Actual	Actual

Assets

Current Assets

Cash

6476-Undercover Drug Fund-DDA	11,836.38	0.00
Total Current Assets	\$11,836.38	\$0.00
Total Assets	\$11,836.38	\$0.00

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	11,836.38	0.00
Total Fund Balance	\$11,836.38	\$0.00
Total Liabilities and Equity	\$11,836.38	\$0.00

Undercover Drug Fund Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Bal	11,836.38	11,836.38		0.00%
Net Change in Fun	0.00	0.00		0.00%
Ending Fund Balanc	11,836.38	11,836.38		0.00%

Report Options

Fund: Undercover Drug Fund
 Period: 1/1/2022 to 1/31/2022
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 1/31/2022

Account Number		Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	586,509.98	559,895.81
1014	2136-City ARPA Fund-GSB-MMS	379,088.42	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	238,017.66	230,601.75
1004	7598-Parks and Trails Dev MMS	120,378.83	30,485.91
1003	7882-General - MMS	3,148,302.65	3,677,156.44
	Total Current Assets	\$4,472,297.54	\$4,502,598.91
	Total Assets	\$4,472,297.54	\$4,502,598.91
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,472,297.54	4,502,598.91
	Total Fund Balance	\$4,472,297.54	\$4,502,598.91
	Total Liabilities and Equity	\$4,472,297.54	\$4,502,598.91

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Jan 2022	Jan 2022		Dec 2022	Jan 2021	
	Actual	Actual	Jan 2022 Dec 2022	Percent of Budget	Jan 2021 Actual	
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	500.00	0.0%		
4040	Business License	25.00	25.00	25,000.00	0.1%	
4057	Convenience Fee Income	158.35	158.35	1,500.00	10.6%	147.85
4586	Fire Donations	1,000.00	1,000.00	1,000.00	100.0%	1,000.00
4085	Fire-Grant	3,591.52	3,591.52	0.00	0.0%	
4000	Franchise Tax Income	149,283.69	149,283.69	200,000.00	74.6%	111,070.95
4081	Grant Income		0.00	72,400.00	0.0%	
4010	Hosting Fees		0.00	300,000.00	0.0%	87,452.19
4650	Interest Income	388.67	388.67	3,000.00	13.0%	998.11
4020	Miscellaneous Income		0.00	500.00	0.0%	
4100	Museum Income	1,660.00	1,660.00	5,000.00	33.2%	130.00
4185	Park and Trail Development		0.00	30,000.00	0.0%	14,000.00
4180	Park Income		0.00	2,500.00	0.0%	125.00
4200	Permits-Income	53,768.17	53,768.17	505,000.00	10.6%	38,655.95
4542	Police Donations	1,000.00	1,000.00	6,000.00	16.7%	4,000.00
4080	Police Grant		0.00	15,000.00	0.0%	3,965.83
4540	Police Income	23,342.00	23,342.00	300,000.00	7.8%	32,626.86
4560	Property Tax	21,086.43	21,086.43	600,000.00	3.5%	49,495.56
4570	Sales Tax- County SUT	84,840.57	84,840.57	555,000.00	15.3%	48,764.72
4580	Sales Tax-City SUT 2005 Series	95,361.27	95,361.27	992,300.00	9.6%	70,308.54
4645	State Turnback-Cty & Muni A	8,440.16	8,440.16	33,000.00	25.6%	4,795.92
	General Dept Totals	\$443,945.83	\$443,945.83	\$3,647,700.00		\$467,537.48
	Revenue	\$443,945.83	\$443,945.83	\$3,647,700.00		\$467,537.48
	Gross Profit	\$443,945.83	\$443,945.83	\$3,647,700.00		\$467,537.48

Expenses

Administration

5030	Bank Service Charges	141.39	141.39	2,000.00	7.1%	156.68
5281	Building Repairs	105.80	105.80	10,000.00	1.1%	
5035	Computer Software & Support		0.00	7,500.00	0.0%	39.00
5591	Contract-Central EMS		0.00	55,000.00	0.0%	
5590	Contracts	9,037.59	9,037.59	25,000.00	36.2%	2,471.75
5040	Dues and Subscriptions	7,042.45	7,042.45	17,500.00	40.2%	2,615.14

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2022 Prior Year-To-Date	
	Jan 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021	
	Actual	Actual	Jan 2022 Dec 2022	Percent of Budget	Jan 2021 Actual	
Revenue & Expenditures						
Expenses						
Administration						
5370	Engineering	8,543.25	8,543.25	50,000.00	17.1%	
5050	Fixed Assets Purchases	5,783.88	5,783.88	50,000.00	11.6%	
5047	Fuel	263.61	263.61	500.00	52.7%	
5150	Insurance, Vehicles & Property		0.00	8,000.00	0.0%	
5380	Legal Fees	4,055.00	4,055.00	100,000.00	4.1%	6,729.32
5060	Materials and Supplies	12.51	12.51	200.00	6.3%	
5341	Meetings Training and Travel		0.00	1,500.00	0.0%	
5340	Miscellaneous Expense		0.00	500.00	0.0%	830.17
5090	Office Expenses	532.55	532.55	7,500.00	7.1%	21.42
5630	Payroll w/Benefits	9,944.82	9,944.82	287,000.00	3.5%	9,749.10
5629	Payroll-Elected Officials	6,520.83	6,520.83	156,250.00	4.2%	7,645.55
5633	Payroll-Municipal Workers	438.10	438.10	1,000.00	43.8%	279.04
5350	Professional Fees	4,451.00	4,451.00	5,000.00	89.0%	2,460.00
5420	Repairs & Maintenance	4,122.64	4,122.64	20,000.00	20.6%	
5597	Uniform Expense	246.06	246.06	0.00	0.0%	
5500	Utilities	1,873.98	1,873.98	15,000.00	12.5%	1,252.32
	Administration Totals	\$63,115.46	\$63,115.46	\$819,450.00		\$34,249.49
Building Dept						
5590	Contracts		0.00	0.00	0.0%	441.31
5047	Fuel		0.00	0.00	0.0%	144.97
5630	Payroll w/Benefits		0.00	0.00	0.0%	5,368.10
5170	Taxes-Construction Surcharge		0.00	0.00	0.0%	144.36
	Building Dept Totals		\$0.00	\$0.00		\$6,098.74
Community Dev						
5025	Automobile Expense	854.00	854.00	1,500.00	56.9%	
5035	Computer Software & Support		0.00	9,000.00	0.0%	1,082.58
5590	Contracts	751.86	751.86	7,500.00	10.0%	220.65
5040	Dues and Subscriptions	247.52	247.52	12,000.00	2.1%	
5370	Engineering	18,923.81	18,923.81	50,000.00	37.8%	
5047	Fuel	172.47	172.47	5,000.00	3.4%	
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5380	Legal Fees		0.00	1,000.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2022 Prior Year-To-Date	
	Jan 2022	Jan 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021
	Jan 2022	Jan 2022	Jan 2022	Jan 2022	Percent of	Jan 2021
	Actual	Actual	Actual	Dec 2022	Budget	Actual
Revenue & Expenditures						
Expenses						
Community Dev						
5060	Materials and Supplies		0.00	5,000.00	0.0%	
5341	Meetings Training and Travel		0.00	5,000.00	0.0%	
5090	Office Expenses		0.00	3,000.00	0.0%	133.04
5630	Payroll w/Benefits	16,176.97	16,176.97	216,000.00	7.5%	5,538.91
5633	Payroll-Municipal Workers	486.60	486.60	1,000.00	48.7%	
5634	Payroll-Planning	973.35	973.35	26,500.00	3.7%	863.60
5170	Taxes-Construction Surcharge	74.35	74.35	7,500.00	1.0%	
5597	Uniform Expense	75.00	75.00	1,000.00	7.5%	
5500	Utilities	292.38	292.38	2,500.00	11.7%	
	Community Dev Totals	\$39,028.31	\$39,028.31	\$354,500.00		\$7,838.78
Fire Dept						
5025	Automobile Expense		0.00	7,000.00	0.0%	
5035	Computer Software & Support		0.00	3,500.00	0.0%	
5590	Contracts	751.86	751.86	5,000.00	15.0%	220.65
5592	Contract-TAFD	16,746.66	16,746.66	215,000.00	7.8%	16,746.66
5040	Dues and Subscriptions	125.00	125.00	5,500.00	2.3%	
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	
5047	Fuel	525.95	525.95	6,500.00	8.1%	176.27
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	68.47	68.47	10,000.00	0.7%	
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	12,527.54	12,527.54	317,500.00	3.9%	11,328.95
5633	Payroll-Municipal Workers	12,276.00	12,276.00	7,500.00	163.7%	1,953.28
5420	Repairs & Maintenance	418.15	418.15	3,500.00	11.9%	52.65
5530	Tools and Equipment		0.00	15,000.00	0.0%	
5597	Uniform Expense	68.30	68.30	4,500.00	1.5%	122.54
5500	Utilities	277.69	277.69	7,500.00	3.7%	839.73
	Fire Dept Totals	\$43,785.62	\$43,785.62	\$670,100.00		\$31,440.73
Museum Dept						
5035	Computer Software & Support		0.00	900.00	0.0%	
5590	Contracts	250.62	250.62	2,500.00	10.0%	220.65

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
	Actual	Actual	Actual	Dec 2022	Percent of Budget	Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
5040	Dues and Subscriptions	163.00	163.00	1,500.00	10.9%	98.00
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%	
5060	Materials and Supplies		0.00	1,000.00	0.0%	
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	85.00
5090	Office Expenses		0.00	1,000.00	0.0%	(0.14)
5630	Payroll w/Benefits	693.52	693.52	10,000.00	6.9%	624.50
5633	Payroll-Municipal Workers	48.66	48.66	0.00	0.0%	
5110	Printing and Reproduction		0.00	1,500.00	0.0%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	147.65	147.65	1,500.00	9.8%	164.27
	Museum Dept Totals	\$1,303.45	\$1,303.45	\$22,150.00		\$1,192.36
Park Dept						
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5370	Engineering		0.00	15,000.00	0.0%	
5470	Equipment Repairs		0.00	2,000.00	0.0%	
5043	Farmer Market Expense		0.00	2,500.00	0.0%	
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	
5047	Fuel	39.47	39.47	1,000.00	3.9%	
5150	Insurance, Vehicles & Property		0.00	2,500.00	0.0%	
5060	Materials and Supplies	123.76	123.76	5,000.00	2.5%	
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090	Office Expenses		0.00	500.00	0.0%	
5630	Payroll w/Benefits	2,631.87	2,631.87	38,500.00	6.8%	1,235.82
5633	Payroll-Municipal Workers	960.00	960.00	0.00	0.0%	
5420	Repairs & Maintenance		0.00	10,000.00	0.0%	322.00
5500	Utilities		0.00	4,000.00	0.0%	844.58
	Park Dept Totals	\$3,755.10	\$3,755.10	\$122,000.00		\$2,843.38
Police Dept						
5025	Automobile Expense	952.15	952.15	55,000.00	1.7%	623.63
5035	Computer Software & Support		0.00	5,000.00	0.0%	269.46
5590	Contracts	1,565.46	1,565.46	25,000.00	6.3%	1,103.28
5027	Court Clerk Expense	26,751.31	26,751.31	45,000.00	59.4%	22,935.70

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date	
	Jan 2022	Jan 2022		Dec 2022	Jan 2021	
	Jan 2022	Jan 2022		Percent of	Jan 2021	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
5040	Dues and Subscriptions	293.38	293.38	25,000.00	1.2%	2,969.85
5050	Fixed Assets Purchases		0.00	200,000.00	0.0%	
5047	Fuel	4,181.24	4,181.24	55,000.00	7.6%	3,420.09
5150	Insurance, Vehicles & Property		0.00	10,000.00	0.0%	
5380	Legal Fees	1,200.00	1,200.00	15,000.00	8.0%	1,200.00
5060	Materials and Supplies		0.00	10,000.00	0.0%	67.47
5341	Meetings Training and Travel	675.00	675.00	8,000.00	8.4%	
5090	Office Expenses	45.86	45.86	3,500.00	1.3%	
5630	Payroll w/Benefits	68,950.78	68,950.78	1,120,000.00	6.2%	56,451.88
5633	Payroll-Municipal Workers	19,307.64	19,307.64	15,000.00	128.7%	6,557.44
5597	Uniform Expense		0.00	20,000.00	0.0%	22.71
5500	Utilities	1,864.14	1,864.14	25,000.00	7.5%	
5562	Washington County Inmates		0.00	12,000.00	0.0%	
	Police Dept Totals	\$125,786.96	\$125,786.96	\$1,648,500.00		\$95,621.51
	Expenses	\$276,774.90	\$276,774.90	\$3,647,700.00		\$179,284.91
	Revenue Less Expenditures	\$167,170.93	\$167,170.93	\$0.00		\$288,252.57
Other Revenue						
General Dept						
4990	Transfer In		0.00	0.00	0.0%	754.84
	General Dept Totals		\$0.00	\$0.00		\$754.84
	Other Revenue		\$0.00	\$0.00		\$754.84
	Net Change in Fund Balance	\$167,170.93	\$167,170.93	\$0.00		\$289,007.41
Fund Balances						
	Beginning Fund Balance	4,305,126.61	4,305,126.61	0.00	0.0%	4,213,591.50
	Net Change in Fund Balance	167,170.93	167,170.93	0.00	0.0%	289,007.41
	Ending Fund Balance	4,472,297.54	4,472,297.54	0.00	0.0%	4,502,598.91

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2022

Acct #	Acct	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	120,714.86	108,222.56
1040	0613-Water Depreciation-MMS	368,319.67	330,658.22
1030	0621-W&S Tap-Cap Impr-MMS	1,019,236.87	492,914.43
1081	1081 Cash in Transit-SoftWater	1,520.79	314.13
1080	5484-Water Oper Fund-DDA	358,700.05	388,594.06
1070	5492-W/S Excess Funds DDA+	3,127,480.54	2,373,581.45
1095	7122-Water NACA Restricted-DDA	360,734.59	360,162.15
1021	RC-141831.1-UMB-Principal Acct	58,772.28	76,816.62
1022	RC-141831.2-UMB-Reserve Acct	171,473.57	171,476.08
1023	RC-141831.4-UMB-Bond Acct	32,550.00	17,500.00
1024	RC-141831.6-UMB Interest Acct	26,904.24	38,260.07
1043	RC-1553--Grand Savings DDA	0.00	22,248.93
1042	RC-5230-Grand Sav CD	0.00	178,616.53
1027	RC-5698-Regions Bond Fund	3,440.11	4,439.44
1044	RC-6521-Grand Savings MMS	202,417.12	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,236,017.98	940,409.55
1029	RC-8514-3-01-F&M-AR Debt Serv	213,925.01	213,909.15
	Total Current Assets	\$7,302,207.68	\$5,718,123.37
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	135,479.75	135,479.75
1800	Accumulated Depreciation	(6,149,112.66)	(6,149,112.66)
	Total Fixed Assets	(\$5,729,533.80)	(\$5,729,533.80)
Other Assets			
1200	Accounts Receivable	207,294.14	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	0.00
1400	Inventory	66,789.29	66,789.29
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(27,348.72)	(27,348.72)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1301	Prepaid Expenses	11,861.10	11,861.10
1150	Sales Tax Receivable	240,220.85	240,220.85
1601	Water & Sewer Systems	26,358,236.62	26,358,236.62
	Total Other Assets	\$27,883,261.77	\$27,799,206.95
	Total Assets	\$29,455,935.65	\$27,787,796.52
Liabilities			
Current Liabilities			
2000	Accounts Payable	88,972.77	88,972.77
2410	Accrued Bond Interest Payable	73,993.66	73,993.66
2089	Arkansas Health Fee Payable	2,680.90	2,576.90
2045	Franchise Tax Payable	800.27	743.43
2490	Meter Deposits	124,171.19	103,516.17
2040	Sales Tax Payable	(4,957.80)	(527.66)
2540	Water Revenue Bond Region #31-	102,012.00	102,012.00
	Total Current Liabilities	\$387,672.99	\$371,287.27

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2022

Acct #	Acct	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Long Term Liabilities			
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,230,000.00	6,970,000.00
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,272,797.21
2606	USDA RD Loan 91-02 Water Tower	694,478.81	610,834.62
2525	Bond Refunding Series 2013	3,040,000.00	3,270,000.00
2141	Current Portion of LTD	(494,200.00)	(494,200.00)
2142	Current Portion of LTD	494,200.00	494,200.00
	Total Long Term Liabilities	\$11,787,276.02	\$12,873,631.83
	Total Liabilities	\$12,174,949.01	\$13,244,919.10
Fund Balance			
3085	Invested in Capital Assets	11,595,437.00	11,595,437.00
3065	Reserved for bond retirement	563,995.60	563,995.60
3000	Fund Balance	5,121,554.04	2,383,444.82
	Total Fund Balance	\$17,280,986.64	\$14,542,877.42
	Total Liabilities and Equity	\$29,455,935.65	\$27,787,796.52

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

Acct		Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Prior Year-%	
		Jan 2022	Jan 2022		Jan 2022	Date
		Actual	Actual		Percent of Budget	Jan 2021 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income		0.00	0.00	0.0%	6.38
4591	Sales Tax-1999 Umb Excess	15,300.00	15,300.00	433,000.00	3.5%	88,456.73
4051	Sewer Sales	57,360.85	57,360.85	760,000.00	7.5%	54,503.91
4069	Sewer Tapping Fees	18,500.00	18,500.00	200,000.00	9.3%	5,000.00
4032	Waste Management Sewer	19,811.61	19,811.61	275,000.00	7.2%	23,104.35
	Sewer Dept Totals	\$110,972.46	\$110,972.46	\$1,668,000.00		\$171,071.37
Solid Waste Dept						
4053	Billing & Meter Fee Income	865.19	865.19	7,500.00	11.5%	825.25
4055	Recycling Fee Income	1,174.68	1,174.68	12,500.00	9.4%	1,082.62
4031	Sanitation SW Billing	18,845.37	18,845.37	275,000.00	6.9%	17,495.23
4056	Yellow Bag Sales	308.00	308.00	0.00	0.0%	353.16
	Solid Waste Dept Totals	\$21,193.24	\$21,193.24	\$295,000.00		\$19,756.26
Water Dept						
4053	Billing & Meter Fee Income	2,961.67	2,961.67	30,000.00	9.9%	2,791.24
4057	Convenience Fee Income	140.85	140.85	3,000.00	4.7%	217.73
4650	Interest Income	501.22	501.22	7,500.00	6.7%	930.32
4052	Late Fee Income	2,022.46	2,022.46	25,000.00	8.1%	2,416.76
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	4,005.96	4,005.96	35,000.00	11.4%	2,708.08
4058	Reconnection Fee	81.77	81.77	2,000.00	4.1%	244.00
4299	Returned Checks Fees	273.61	273.61	1,000.00	27.4%	84.05
4580	Sales Tax-City SUT 2005 Series	47,680.64	47,680.64	458,000.00	10.4%	35,154.27
4050	Water Sales	86,805.15	86,805.15	1,200,000.00	7.2%	85,221.72
4064	Water Tapping Fees	36,100.00	36,100.00	200,000.00	18.1%	9,500.00
	Water Dept Totals	\$180,573.33	\$180,573.33	\$1,962,000.00		\$139,268.17
	Revenue	\$312,739.03	\$312,739.03	\$3,925,000.00		\$330,095.80
	Gross Profit	\$312,739.03	\$312,739.03	\$3,925,000.00		\$330,095.80
Expenses						
Sewer Dept						
5022	Audit Expense	2,500.00	2,500.00	4,500.00	55.6%	
5025	Automobile Expense	314.50	314.50	2,500.00	12.6%	

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

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Year-To-Date
	Jan 2022	Jan 2022		Dec 2022	Jan 2021
	Jan 2022	Jan 2022		Percent of	Jan 2021
	Actual	Actual		Budget	Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
5281		0.00	1,500.00	0.0%	
5035		0.00	1,500.00	0.0%	
5590	504.87	504.87	7,500.00	6.7%	441.30
5040	14.48	14.48	3,500.00	0.4%	436.62
5370	58,362.77	58,362.77	150,000.00	38.9%	3,954.60
5470	311.12	311.12	7,500.00	4.1%	187.50
5050		0.00	225,000.00	0.0%	1,564.00
5047	661.07	661.07	7,500.00	8.8%	243.67
5150		0.00	5,000.00	0.0%	
5441	360.00	360.00	4,500.00	8.0%	620.00
5380		0.00	2,500.00	0.0%	
5285	156.27	156.27	2,000.00	7.8%	103.55
5060	32.03	32.03	15,000.00	0.2%	
5341		0.00	1,000.00	0.0%	
5090		0.00	1,000.00	0.0%	
5630	11,610.06	11,610.06	250,000.00	4.6%	13,098.47
5633	2,091.55	2,091.55	5,000.00	41.8%	2,023.04
5110		0.00	1,000.00	0.0%	
5350		0.00	10,000.00	0.0%	
5202	445.31	445.31	10,000.00	4.5%	
5011	93,988.66	93,988.66	1,000,000.00	9.4%	88,297.22
5283		0.00	50,000.00	0.0%	
5530	412.67	412.67	2,500.00	16.5%	
5597	85.28	85.28	1,500.00	5.7%	
5500	600.46	600.46	30,000.00	2.0%	1,562.72
5536	2,000.00	2,000.00	9,000.00	22.2%	
Sewer Dept Totals	\$174,451.10	\$174,451.10	\$1,811,000.00		\$112,532.69
Solid Waste Dept					
5040	537.63	537.63	1,500.00	35.8%	307.50
5012	22,137.42	22,137.42	275,000.00	8.0%	19,282.05
5675		0.00	2,500.00	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 2022	Date
	Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Dec 2022	Dec 2022 Percent of Budget	Jan 2021 Jan 2021 Actual
Revenue & Expenditures					
Expenses					
Solid Waste Dept Totals	\$22,675.05	\$22,675.05	\$279,000.00		\$19,509.55
Water Dept					
5022 Audit Expense	2,500.00	2,500.00	4,500.00	55.6%	
5025 Automobile Expense	169.65	169.65	2,500.00	6.8%	
5030 Bank Service Charges	305.74	305.74	3,000.00	10.2%	365.70
5201 Bond Expense-Grand Savings B	12,060.82	12,060.82	55,000.00	21.9%	16,059.25
5199 Bond Expense-Regions	500.00	500.00	20,000.00	2.5%	
5200 Bond Exp-F&M-Water Trans Lin		0.00	200,000.00	0.0%	
5281 Building Repairs		0.00	2,500.00	0.0%	
5035 Computer Software & Support		0.00	2,500.00	0.0%	
5590 Contracts	504.87	504.87	7,500.00	6.7%	441.31
5040 Dues and Subscriptions	2,146.15	2,146.15	7,500.00	28.6%	2,480.65
5370 Engineering	6,240.50	6,240.50	150,000.00	4.2%	57,492.75
5470 Equipment Repairs	311.14	311.14	7,500.00	4.1%	187.50
5050 Fixed Assets Purchases		0.00	225,000.00	0.0%	1,564.00
5047 Fuel	661.07	661.07	7,500.00	8.8%	243.67
5150 Insurance, Vehicles & Property		0.00	12,000.00	0.0%	
5596 K-9 Animal Expense	198.89	198.89	0.00	0.0%	
5380 Legal Fees		0.00	5,000.00	0.0%	
5285 Locate Service	156.28	156.28	2,000.00	7.8%	103.55
5060 Materials and Supplies	143.04	143.04	60,000.00	0.2%	95.51
5341 Meetings Training and Travel		0.00	1,500.00	0.0%	
5203 Meters		0.00	60,000.00	0.0%	
5340 Miscellaneous Expense		0.00	1,000.00	0.0%	
5090 Office Expenses		0.00	1,500.00	0.0%	
5630 Payroll w/Benefits	15,408.92	15,408.92	250,000.00	6.2%	13,098.19
5633 Payroll-Municipal Workers	2,091.56	2,091.56	5,000.00	41.8%	2,023.04
5110 Printing and Reproduction		0.00	1,000.00	0.0%	
5350 Professional Fees		0.00	12,000.00	0.0%	
5202 Scada	445.32	445.32	15,000.00	3.0%	
5530 Tools and Equipment	412.69	412.69	2,500.00	16.5%	
5351 Trustee Fees		0.00	6,000.00	0.0%	

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

Acct	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Prior Year-To-		
				Jan 2022 Dec 2022 Percent of Budget	Date Jan 2021 Jan 2021 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5597	Uniform Expense	85.32	85.32	1,500.00	5.7%	
5525	USDA Loan Service		0.00	75,000.00	0.0%	5,881.00
5500	Utilities	3,088.06	3,088.06	45,000.00	6.9%	354.85
5536	Water and Sewer Billing	2,000.00	2,000.00	9,000.00	22.2%	
5010	Water Purchases	36,438.47	36,438.47	550,000.00	6.6%	0.40
5284	Water System Repairs		0.00	25,000.00	0.0%	
	Water Dept Totals	\$85,868.49	\$85,868.49	\$1,835,000.00		\$100,391.37
	Expenses	\$282,994.64	\$282,994.64	\$3,925,000.00		\$232,513.61
	Revenue Less Expenditures	\$29,744.39	\$29,744.39	\$0.00		\$97,582.19
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%	28,724.17
	Sewer Dept Totals		\$0.00	\$0.00		\$28,724.17
Water Dept						
4588	Sales Tax-2017-F & M Restrict	119,201.59	119,201.59	0.00	0.0%	87,885.68
4990	Transfer In	5,540.72	5,540.72	0.00	0.0%	4,717.74
	Water Dept Totals	\$124,742.31	\$124,742.31	\$0.00		\$92,603.42
	Other Revenue	\$124,742.31	\$124,742.31	\$0.00		\$121,327.59
Other Expenses						
Water Dept						
8001	Transfer Out	4,072.01	4,072.01	0.00	0.0%	3,479.07
	Water Dept Totals	\$4,072.01	\$4,072.01	\$0.00		\$3,479.07
	Other Expenses	\$4,072.01	\$4,072.01	\$0.00		\$3,479.07
	Net Change in Fund Balance	\$150,414.69	\$150,414.69	\$0.00		\$215,430.71
Fund Balances						
	Beginning Fund Balance	17,130,571.95	17,130,571.95	0.00	0.0%	14,746,933.35
	Net Change in Fund Balance	150,414.69	150,414.69	0.00	0.0%	215,430.71
	Ending Fund Balance	17,280,986.64	17,280,986.64	0.00	0.0%	14,962,364.06

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2022

Account Number		Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	336,451.48	247,389.45
1131	6041-Street Excess Funds-DDA	68,114.58	367,723.57
	Total Current Assets	\$404,566.06	\$615,113.02
	Total Assets	\$404,566.06	\$615,113.02
 Fund Balance			
	Accumulated Surplus (Deficit)		
3000	Fund Balance	404,566.06	615,113.02
	Total Fund Balance	\$404,566.06	\$615,113.02
	Total Liabilities and Equity	\$404,566.06	\$615,113.02

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date
		Jan 2022	Jan 2022		Dec 2022	Jan 2021
		Actual	Actual		Percent of Budget	Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	20.66	20.66	500.00	4.1%	111.11
4560	Property Tax	3,409.69	3,409.69	75,000.00	4.5%	6,226.49
4580	Sales Tax-City SUT 2005 Series	15,893.55	15,893.55	140,000.00	11.4%	11,718.09
4645	State Turnback-Cty & Muni A	31,250.06	31,250.06	142,100.00	22.0%	16,603.49
	Revenue	\$50,573.96	\$50,573.96	\$357,600.00		\$34,659.18
	Gross Profit	\$50,573.96	\$50,573.96	\$357,600.00		\$34,659.18
Expenses						
5025	Automobile Expense	219.69	219.69	2,500.00	8.8%	
5590	Contracts	101.70	101.70	1,500.00	6.8%	
5040	Dues and Subscriptions	66.45	66.45	2,500.00	2.7%	775.25
5370	Engineering	11,809.25	11,809.25	25,000.00	47.2%	
5470	Equipment Repairs	843.04	843.04	15,000.00	5.6%	
5050	Fixed Assets Purchases	11,469.77	11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project		0.00	0.00	0.0%	200.00
5047	Fuel	491.96	491.96	5,000.00	9.8%	119.71
5150	Insurance, Vehicles & Property		0.00	5,000.00	0.0%	
5380	Legal Fees		0.00	1,000.00	0.0%	
5060	Materials and Supplies	60.73	60.73	20,000.00	0.3%	54.24
5090	Office Expenses		0.00	100.00	0.0%	
5630	Payroll w/Benefits	4,210.98	4,210.98	58,000.00	7.3%	3,571.69
5633	Payroll-Municipal Workers	522.89	522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance		0.00	10,000.00	0.0%	
5461	Street Improvements	5,336.93	5,336.93	60,000.00	8.9%	
5462	Street Signage		0.00	20,000.00	0.0%	
5500	Utilities	82.32	82.32	30,000.00	0.3%	1,807.92
	Expenses	\$35,215.71	\$35,215.71	\$357,600.00		\$11,892.23
	Revenue Less Expenditures	\$15,358.25	\$15,358.25	\$0.00		\$22,766.95
	Net Change in Fund Balance	\$15,358.25	\$15,358.25	\$0.00		\$22,766.95
Fund Balances						
	Beginning Fund Balance	389,207.81	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	15,358.25	15,358.25	0.00	0.0%	22,766.95
	Ending Fund Balance	404,566.06	404,566.06	0.00	0.0%	615,113.02