



City of Tontitown Financial Snapshot
January 31, 2024
Balance Sheet - Income Expense Stmt per Fund

2024	2024 Budget & % To Budget		2023	\$ Change from Previous Year
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833 Fire Restricted Fund Balance				
	\$125,687.21		\$101,366.04	(\$101,366.04)
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date
Income	\$330.21	\$330.21	1.65%	\$4.30
Expenses	\$0.00	\$0.00	0.00%	
Net Transfers				
833 Fire Operating Income/(Expense)	\$330.21	\$330.21		\$4.30

988 Police Restricted Fund Balance				
	\$24,080.47		\$40,166.22	(\$40,166.22)
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date
Income	\$4,800.07	\$4,800.07	9.60%	\$4,335.38
Expenses	\$0.00	\$0.00	0.00%	
Net Transfers				
988 Police Operating Income/(Expense)	\$4,800.07	\$4,800.07		\$4,335.38

UnderCover Drug Fund Balance		\$752.32		\$722.46	\$29.86
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City General Fund Balance				
	\$5,965,589.97		\$5,986,968.95	(\$21,378.98)
City General Bond Restricted Accts	\$1,597,501.11		\$5,423,263.93	(\$3,825,762.82)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date
Income	\$605,917.82	\$605,917.82	11.69%	\$625,872.14
Expenses	\$400,529.56	\$400,529.56	7.73%	\$308,173.23
Net Transfers	(\$116,049.07)	(\$116,049.07)		(\$56,690.11)
Restricted SUT - 2022A&B SUT	\$181,800.23	\$181,800.23		\$124,549.11
Net Change in Fund Balance	\$271,139.42	\$271,139.42		\$385,557.91
City General Operating Income/(Expense)	\$205,388.26	\$205,388.26		\$317,698.91

Water/Sewer Fund Balance				
	\$6,697,565.80		\$6,204,936.49	\$492,629.31
Water Sewer Bond Restricted Accts	\$5,481,436.24		\$6,697,934.53	(\$1,216,498.29)
Water Sewer Income & Expenses	2024 Current Month	2024 Year to Date	\$4,428,000.00	2023 Year to Date
Operating Income	\$459,907.09	\$459,907.09	10.39%	\$408,303.70
Operating Expenses	\$339,218.72	\$339,218.72	7.66%	\$291,171.07
Restricted SUT - F&M 3/4% Bond	\$136,350.18	\$136,350.18		\$93,411.84
Net Transfers	\$2,333.49	\$2,333.49		\$0.00
Net Change in Fund Balance	\$259,372.04	\$259,372.04		\$210,544.47
Water/Sewer Net Operating Income/(Expense)	\$120,688.37	\$120,688.37		\$117,132.63

Street Fund Balance				
	\$772,953.01		\$302,381.29	(\$302,381.29)
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date
Income	\$93,875.66	\$93,875.66	11.45%	\$48,164.57
Expenses	\$50,557.12	\$50,557.12	6.17%	\$28,902.33
Net Transfers		\$0.00		\$0.00
Net Change in Fund Balance	\$43,318.54	\$43,318.54		\$19,262.24
Street Operating Income/(Expense)	\$43,318.54	\$43,318.54		\$19,262.24

Large Monthly Income / Expenses - See Attached Detail		
5380-Admin	Legal Fees	(\$14,437.50)
5591-Fire	EMS Contract 1st Qtr Fee	(\$12,470.00)
5370-Engineer	Crafton Tull	(\$4,500.00)
5025-Auto	Police-Ins Proceed 23/Payment 24	(\$19,107.87)

**January 31, 2024
City**

6248-GSB Reserve	\$	3,631,147.28
7882-City MMSavings Reserve	\$	1,083,861.40
Sub Total	\$	4,715,008.68
6 Month Oper Expense 2024 Budget		(\$2,600,000.00)
Police Dept Land		(\$500,000.00)
Order 1280-Pierce-custom Pumper- 2026 Delivery Date		(\$615,008.68)
Minimum Avail City Savings Funds	\$	1,000,000.00

Apr 12/2023 Council \$932,600 Needed

Restricted Accounts		
0170-City General Operating Fund	\$	594,117.85
1197-Veneto-Mantegani	\$	270,557.81
7469-City Museum Savings	\$	269,812.17
7598-Parks and Trails Development	\$	116,093.46
Restricted Funds	\$	1,250,581.29
Total City Funds	\$	5,965,589.97
	\$	-

**January 31, 2024
Water Sewer**

0613-Depreciation	\$	477,796.87
0621-Capital Imp - Tap	\$	488,493.62
4777-Water Impact Fees	\$	61,782.85
5009-Sewer Impact Fees	\$	42,073.32
5492-Water Sewer Saving	\$	1,578,626.02
6321-GSB Water	\$	2,334,308.71
6339-GSB Sewer	\$	778,102.75
Sub Total	\$	5,761,184.14
6 Month Oper Expense 2024 Budget		(\$2,214,000.00)
412 Water Line Bond Shortgage		(\$800,000.00)
Wildcat Waterline funding		(\$800,000.00)
Avail Water Sewer Savings Funds	\$	1,947,184.14

Restricted Accounts		
0605-Meter Deposits	\$	137,108.23
5484-Water General	\$	796,196.09
1081-CIT Softwater	\$	3,077.34
Restricted Funds	\$	936,381.66
Total Deposits	\$	6,697,565.80
	\$	-

**January 31, 2024
Streets**

6041-Street MMSavings	\$	70,052.16
Sub Total	\$	70,052.16
6 Month Oper Expense 2024 Budget		(\$410,000.00)
Avail Street Savings Funds	\$	(339,947.84)

Restricted Accounts		
0188-Street Operating Acct	\$	702,900.85
Restricted Funds	\$	702,900.85
Total Deposits	\$	772,953.01
	\$	-

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2024

	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	125,687.21	101,366.04
Total Current Assets	\$125,687.21	\$101,366.04
Total Assets	\$125,687.21	\$101,366.04
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	125,687.21	101,366.04
Total Fund Balance	\$125,687.21	\$101,366.04
Total Liabilities and Equity	\$125,687.21	\$101,366.04

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jan 2024 Jan 2024 Actual	Jan 2024 Jan 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	330.21	330.21	0.00	0.00%	4.30
	Revenue	\$330.21	\$330.21	\$20,000.00		\$4.30
	Gross Profit	\$330.21	\$330.21	\$20,000.00		\$4.30
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$330.21	\$330.21	\$0.00		\$4.30
	Net Change in Fund Balance	\$330.21	\$330.21	\$0.00		\$4.30
Fund Balances						
	Beginning Fund Balance	125,357.00	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	330.21	330.21	0.00	0.00%	4.30
	Ending Fund Balance	125,687.21	125,687.21	0.00	0.00%	101,366.04

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 1/31/2024

	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	24,080.47	40,166.22
Total Current Assets	\$24,080.47	\$40,166.22
Total Assets	\$24,080.47	\$40,166.22
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	24,080.47	40,166.22
Total Fund Balance	\$24,080.47	\$40,166.22
Total Liabilities and Equity	\$24,080.47	\$40,166.22

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jan 2024 Jan 2024 Actual	Jan 2024 Jan 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,745.25	4,745.25	50,000.00	9.49%	4,333.75
4650	Interest Income	54.82	54.82	0.00	0.00%	1.63
	Revenue	\$4,800.07	\$4,800.07	\$50,000.00		\$4,335.38
	Gross Profit	\$4,800.07	\$4,800.07	\$50,000.00		\$4,335.38
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		
	Revenue Less Expenditures	\$4,800.07	\$4,800.07	\$0.00		\$4,335.38
	Net Change in Fund Balance	\$4,800.07	\$4,800.07	\$0.00		\$4,335.38
Fund Balances						
	Beginning Fund Balance	19,280.40	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	4,800.07	4,800.07	0.00	0.00%	4,335.38
	Ending Fund Balance	24,080.47	24,080.47	0.00	0.00%	40,166.22

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 1/31/2024

	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	752.32	722.46
Total Current Assets	\$752.32	\$722.46
Total Assets	\$752.32	\$722.46
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	752.32	722.46
Total Fund Balance	\$752.32	\$722.46
Total Liabilities and Equity	\$752.32	\$722.46

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650					
Interest Income	1.98	1.98		0.00%	
Police Dept Totals	\$1.98	\$1.98			
Revenue	\$1.98	\$1.98			
Gross Profit	\$1.98	\$1.98			
Revenue Less Expenditures	\$1.98	\$1.98			
Net Change in Fund Balance	\$1.98	\$1.98			
Fund Balances					
Beginning Fund	750.34	750.34		0.00%	722.46
Net Change in	1.98	1.98		0.00%	
Ending Fund	752.32	752.32		0.00%	722.46

Report Options

Fund: Undercover Drug Fund
 Period: 1/1/2024 to 1/31/2024
 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 1/31/2024

	Account Number		Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	594,117.85	1,059,629.66
	1008	1197-City Res Veneto-Mantegani	270,557.81	0.00
	1225	6248-GSB-ICS-City General	3,631,147.28	3,523,618.94
	1012	7469-City Museum Sav	269,812.17	249,324.06
	1004	7598-Parks and Trails Dev MMS	116,093.46	120,511.32
	1003	7882-General - MMS	1,083,861.40	1,033,884.97
	1035	RC-5961-2022A&B Revenue fund	92.47	36.16
	1037	RC-5962-2022A&B Bond Fund	614,258.98	610,628.53
	1045	RC-5964-2022A&B Debt Service	435,998.06	422,971.92
	1046	RC-5965-2022A Fire Constr Fund	547,151.60	4,389,627.32
		Total Current Assets	\$7,563,091.08	\$11,410,232.88
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	4,671,157.08	701,261.02
		Total Other Assets	\$4,671,157.08	\$701,261.02
		Total Assets	\$12,234,248.16	\$12,111,493.90
Liabilities				
Current Liabilities				
Other Current Liabilities				
	2000	Accounts Payable	265,000.00	0.00
		Total Current Liabilities	\$265,000.00	\$0.00
Long Term Liabilities				
Long Term Debt				
	2603	2022A-SUT-Fire Bond	5,200,000.00	5,300,000.00
		Total Long Term Liabilities	\$5,200,000.00	\$5,300,000.00
		Total Liabilities	\$5,465,000.00	\$5,300,000.00
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	6,769,248.16	6,811,493.90
		Total Fund Balance	\$6,769,248.16	\$6,811,493.90
		Total Liabilities and Equity	\$12,234,248.16	\$12,111,493.90

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Jan 2024	Jan 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual		Budget	Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4040	Business License	30.00	30.00	30,000.00	0.1% 175.00
4057	Convenience Fee Income		0.00	600.00	0.0% 32.50
4363	Event Income	1,850.00	1,850.00	0.00	0.0%
4586	Fire Donations	1,000.00	1,000.00	0.00	0.0% 1,000.00
4085	Fire-Grant		0.00	60,000.00	0.0% 32,527.06
4000	Franchise Tax Income	179,114.99	179,114.99	500,000.00	35.8% 170,409.20
4010	Hosting Fees	65,380.52	65,380.52	400,000.00	16.3% 109,824.04
4595	Insurance Claims	6,281.68	6,281.68	0.00	0.0% 31,560.89
4650	Interest Income	15,792.08	15,792.08	100,000.00	15.8% 7,757.26
4651	Interest Income 2022A&B	7,749.01	7,749.01	200,000.00	3.9% 18,858.05
4100	Museum Income	362.00	362.00	10,000.00	3.6% 1,188.00
4185	Park and Trail Development		0.00	10,000.00	0.0%
4180	Park Income	300.00	300.00	2,500.00	12.0% 190.00
4200	Permits-Income	15,773.64	15,773.64	400,000.00	3.9% 19,694.93
4542	Police Donations	1,000.00	1,000.00	6,000.00	16.7% 2,399.00
4080	Police Grant	1,668.56	1,668.56	60,000.00	2.8%
4540	Police Income	28,337.50	28,337.50	320,000.00	8.9% 26,310.00
4560	Property Tax	47,955.00	47,955.00	650,000.00	7.4% 29,292.36
4570	Sales Tax- County SUT	97,366.81	97,366.81	1,100,000.00	8.9% 91,489.98
4580	Sales Tax-City SUT 2005	127,260.16	127,260.16	1,275,000.00	10.0% 74,729.47
4645	State Turnback-Cty & Muni A	8,695.87	8,695.87	60,000.00	14.5% 8,434.40
	General Dept Totals	\$605,917.82	\$605,917.82	\$5,184,100.00	\$625,872.14
	Revenue	\$605,917.82	\$605,917.82	\$5,184,100.00	\$625,872.14
	Gross Profit	\$605,917.82	\$605,917.82	\$5,184,100.00	\$625,872.14

Expenses

Administration

Capital Purchase Expense

5050	Fixed Assets Purchases	0.00	10,000.00	0.0%
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City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Date
	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Dec 2024	Jan 2023
	Actual	Actual	Actual	Percent of Budget	Actual	Actual
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	57.76	57.76	1,000.00	5.8%	
5060	Materials and Supplies		0.00	2,000.00	0.0%	
5341	Meetings Training and Travel		0.00	5,000.00	0.0%	19.43
5090	Office Expenses	473.71	473.71	1,000.00	47.4%	21.90
5630	Payroll w/Benefits	20,275.88	20,275.88	235,000.00	8.6%	20,183.48
5633	Payroll-AML Workers Comp	293.11	293.11	500.00	58.6%	279.30
5634	Payroll-Planning	1,577.85	1,577.85	27,000.00	5.8%	1,929.75
5110	Printing and Reproduction		0.00	2,500.00	0.0%	
5350	Professional Fees		0.00	2,000.00	0.0%	
5170	Taxes-Construction Surcharge	48.82	48.82	8,000.00	0.6%	260.69
5597	Uniform Expense		0.00	1,000.00	0.0%	260.02
5500	Utilities	209.01	209.01	3,000.00	7.0%	250.66
	Community Dev Totals	\$28,092.32	\$28,092.32	\$401,600.00		\$40,950.90
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	124,750.00	0.0%	
Other Expense						
5025	Automobile Expense	40.08	40.08	4,800.00	0.8%	
5995	Bond Int Exp-Regions A&B		0.00	145,000.00	0.0%	
5035	Computers-Software-Support		0.00	2,000.00	0.0%	
5591	Contract-Central EMS	12,470.00	12,470.00	50,000.00	24.9%	
5590	Contracts	523.72	523.72	7,500.00	7.0%	
5040	Dues and Subscriptions	(6.83)	(6.83)	8,500.00	(0.1%)	
5047	Fuel	699.23	699.23	13,000.00	5.4%	857.96
5150	Insurance, Vehicles &		0.00	45,000.00	0.0%	
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	119.26	119.26	8,500.00	1.4%	
5341	Meetings Training and Travel	49.37	49.37	5,000.00	1.0%	
5090	Office Expenses	61.73	61.73	2,200.00	2.8%	

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual	Actual	Actual	Budget	Actual
Revenue & Expenditures						
Expenses						
Park Dept						
Other Expense						
5281	Building Repairs	575.00	575.00	0.00	0.0%	
5035	Computers-Software-Support		0.00	1,000.00	0.0%	789.56
5040	Dues and Subscriptions		0.00	2,000.00	0.0%	
5370	Engineering	4,500.00	4,500.00	0.00	0.0%	
5470	Equipment Repairs		0.00	1,000.00	0.0%	
5047	Fuel		0.00	1,500.00	0.0%	66.20
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	86.16	86.16	5,000.00	1.7%	174.88
5090	Office Expenses		0.00	500.00	0.0%	
5630	Payroll w/Benefits		0.00	0.00	0.0%	3,262.89
5633	Payroll-AML Workers Comp	293.11	293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance		0.00	5,000.00	0.0%	1,502.77
5530	Tools and Equipment	38.12	38.12	500.00	7.6%	
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities		0.00	6,500.00	0.0%	1,016.77
	Park Dept Totals	\$5,492.39	\$5,492.39	\$31,925.00		\$7,256.07
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	56,023.28	56,023.28	155,000.00	36.1%	2,500.00
Other Expense						
5025	Automobile Expense	19,107.87	19,107.87	65,000.00	29.4%	9,125.88
5281	Building Repairs		0.00	1,500.00	0.0%	
5028	CID Expense		0.00	10,000.00	0.0%	
5035	Computers-Software-Support	19.90	19.90	10,000.00	0.2%	
5590	Contracts	2,340.05	2,340.05	0.00	0.0%	
5027	Court Clerk Expense		0.00	70,000.00	0.0%	
5040	Dues and Subscriptions	2,594.34	2,594.34	25,000.00	10.4%	1,614.31
5047	Fuel	6,819.76	6,819.76	85,000.00	8.0%	5,247.03
5150	Insurance, Vehicles &		0.00	25,000.00	0.0%	
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	55.00

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jan 2024	Jan 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	297,849.30	297,849.30	140,875.00	211.4%	181,239.22
	Administration Totals	\$297,849.30	\$297,849.30	\$140,875.00		\$181,239.22
	Other Expenses	\$297,849.30	\$297,849.30	\$140,875.00		\$181,239.22
	Net Change in Fund Balance	\$271,139.42	\$271,139.42	\$0.00		\$385,557.91
Fund Balances						
	Beginning Fund Balance	6,498,108.74	6,498,108.74	0.00	0.0%	6,709,233.56
	Net Change in Fund Balance	271,139.42	271,139.42	0.00	0.0%	385,557.91
	Ending Fund Balance	6,769,248.16	6,769,248.16	0.00	0.0%	6,811,493.90

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2024

Acct #	Acct	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	137,108.23	134,280.12
1040	0613-Water Depreciation-MMS	477,796.87	416,661.82
1030	0621-W&S Tap-Cap Impr-MMS	488,493.62	447,553.70
1081	1081 Cash in Transit-SoftWater	3,077.34	(3,073.74)
1230	4777-Water Impact Fees	61,782.85	0.00
1231	5009-Sewer Impact Fees	42,073.32	0.00
1080	5484-Water Oper Fund-DDA	796,196.09	647,689.89
1070	5492-W/S Excess Funds DDA+	1,578,626.02	1,180,448.32
1227	6321-GSB-ICS Water General	2,334,308.71	2,265,183.57
1229	6339-GSB-ICS-Water Capital Imp	778,102.75	755,061.20
1095	7122-Water NACA Restricted-DDA	0.00	361,131.61
1027	RC-5698-Regions Bond Fund	3,745.11	3,499.20
1048	RC-5966-2022B Water Constr Fun	1,202,809.96	2,189,928.62
1049	RC-5967-2022B Sewer Constructi	2,505,073.83	2,906,036.02
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,542,659.14	1,381,642.91
1029	RC-8514-3-01-F&M-AR Debt Serv	227,148.20	216,827.78
	Total Current Assets	\$12,179,002.04	\$12,902,871.02
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	180,682.75	180,682.75
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
	Total Fixed Assets	(\$7,109,614.78)	(\$7,109,614.78)
Other Assets			
1200	Accounts Receivable	315,118.92	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	3,018,989.61	1,935,990.66
1784	CIP-2022B-Sut-Sewer Constr	1,865,077.78	1,322,583.41
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	71,788.59	71,788.59
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	191,007.36	191,007.36
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
1150	Sales Tax Receivable	187,466.68	187,466.68
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
	Total Other Assets	\$33,870,069.42	\$32,244,576.10
	Total Assets	\$38,939,456.68	\$38,037,832.34
Liabilities			
Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	5,831.60	2,559.35
2045	Franchise Tax Payable	0.00	872.30
2490	Meter Deposits	129,423.76	128,715.06
2040	Sales Tax Payable	(3,303.75)	14,876.69

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jan 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	9,592.00	9,592.00	70,000.00	13.7%
4650	Interest Income	85.80	85.80	0.00	0.0%
4651	Interest Income 2022A&B	11,803.67	11,803.67	100,000.00	11.8% 9,602.70
4051	Sewer Sales	93,931.83	93,931.83	1,000,000.00	9.4% 90,683.56
4069	Sewer Tapping Fees	500.00	500.00	50,000.00	1.0%
4032	Waste Management Sewer	38,121.51	38,121.51	450,000.00	8.5% 44,135.54
	Sewer Dept Totals	\$154,034.81	\$154,034.81	\$1,670,000.00	14.4% \$144,421.80
Solid Waste Dept					
Revenue					
4053	Billing & Meter Fee Income		0.00	0.00	0.0% 939.01
4055	Recycling Fee Income		0.00	0.00	0.0% 1,367.50
4031	Sanitation SW Billing		0.00	0.00	0.0% 22,865.12
4056	Yellow Bag Sales	198.43	198.43	0.00	0.0% 208.56
	Solid Waste Dept Totals	\$198.43	\$198.43	\$0.00	0.0% \$25,380.19
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	4,174.13	4,174.13	35,000.00	11.9% 3,453.93
4057	Convenience Fee Income	122.07	122.07	1,500.00	8.1% 60.00
4589	Impact Fee	16,240.00	16,240.00	90,000.00	18.0%
4650	Interest Income	24,441.87	24,441.87	85,000.00	28.8% 11,145.35
4651	Interest Income 2022A&B	6,512.86	6,512.86	50,000.00	13.0% 7,237.75
4052	Late Fee Income	3,285.70	3,285.70	25,000.00	13.1% 2,759.01
4020	Miscellaneous Income		0.00	500.00	0.0%
4060	Overpayment of Water Sales	3,237.72	3,237.72	30,000.00	10.8% 2,234.38
4058	Reconnection Fee		0.00	500.00	0.0% 71.84
4299	Returned Checks Fees	93.00	93.00	500.00	18.6% 128.00
4594	Sales Tax-2022A&B Excess	116,049.07	116,049.07	990,000.00	11.7% 56,690.11
4580	Sales Tax-City SUT 2005 Series		0.00	0.00	0.0% 37,364.73
4050	Water Sales	124,267.43	124,267.43	1,350,000.00	9.2% 117,356.61

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Jan 2024	Jan 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual		Budget	Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5350	Professional Fees	0.00	2,500.00	0.0%	
5420	Repairs & Maintenance	0.00	2,500.00	0.0%	
5202	Scada	0.00	5,000.00	0.0%	
5011	Sewer Service Purchase	111,791.58	111,791.58	1,300,000.00	8.6% 106,529.35
5283	Sewer System Repairs	0.00	50,000.00	0.0%	4,550.33
5530	Tools and Equipment	135.05	135.05	5,000.00	2.7% 388.03
5597	Uniform Expense	0.00	3,000.00	0.0%	251.35
5500	Utilities	778.52	778.52	40,000.00	1.9% 5,830.68
5536	Water and Sewer Billing	0.00	13,500.00	0.0%	
	Sewer Dept Totals	\$185,609.54	\$185,609.54	\$2,187,000.00	\$151,951.64
Solid Waste Dept					
Other Expense					
5040	Dues and Subscriptions	537.63	537.63	0.00	0.0% 537.63
	Solid Waste Dept Totals	\$537.63	\$537.63	\$0.00	\$537.63
Water Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases	0.00	120,000.00	0.0%	1,450.00
Other Expense					
5022	Audit Expense	3,250.00	3,250.00	7,000.00	46.4%
5025	Automobile Expense	1,955.67	1,955.67	10,000.00	19.6% 237.76
5030	Bank Service Charges	98.85	98.85	2,000.00	4.9% 98.54
5199	Bond Expense-Regions	500.00	500.00	15,000.00	3.3% 500.00
5995	Bond Int Exp-Regions A&B	0.00	0.00	320,000.00	0.0%
5200	Bond Interest Expense-F&M	0.00	0.00	175,000.00	0.0%
5351	Bond Trustee Fees	0.00	0.00	5,000.00	0.0%
5281	Building Repairs	532.50	532.50	5,000.00	10.7%
5035	Computers-Software-Support	0.00	0.00	4,500.00	0.0% 30.39
5590	Contracts	1,842.34	1,842.34	15,000.00	12.3% 9,000.00
5040	Dues and Subscriptions	1,847.13	1,847.13	7,500.00	24.6% 229.25
5370	Engineering	43,114.62	43,114.62	100,000.00	43.1% 36,739.31

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jan 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	5,313.04	5,313.04	0.00	0.0%	4,470.48
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	136,350.18	136,350.18	0.00	0.0%	93,411.84
Water Dept Totals	\$141,663.22	\$141,663.22	\$0.00		\$97,882.32
Other Revenue	\$141,663.22	\$141,663.22	\$0.00		\$97,882.32
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	2,979.55	2,979.55	0.00	0.0%	4,470.48
Water Dept Totals	\$2,979.55	\$2,979.55	\$0.00		\$4,470.48
Other Expenses	\$2,979.55	\$2,979.55	\$0.00		\$4,470.48
Net Change in Fund Balance	\$259,372.04	\$259,372.04	\$0.00		\$210,544.47
Fund Balances					
Beginning Fund Balance	21,063,544.71	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	259,372.04	259,372.04	0.00	0.0%	210,544.47
Ending Fund Balance	21,322,916.75	21,322,916.75	0.00	0.0%	18,981,220.62

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2024

Account Number		Book Value Jan 2024 Actual	Book Value Jan 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	702,900.85	234,191.74
1131	6041-Street Excess Funds-DDA	70,052.16	68,189.55
	Total Current Assets	\$772,953.01	\$302,381.29
	Total Assets	\$772,953.01	\$302,381.29
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	772,953.01	302,381.29
	Total Fund Balance	\$772,953.01	\$302,381.29
	Total Liabilities and Equity	\$772,953.01	\$302,381.29

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jan 2023 Actual
Revenue & Expenditures					
Revenue					
4650	Interest Income	1,980.39	1,980.39	5,000.00	39.61% 16.10
4560	Property Tax	7,528.66	7,528.66	90,000.00	8.37% 4,600.83
4580	Sales Tax-City SUT 2005 Series	54,540.07	54,540.07	400,000.00	13.64% 12,454.91
4645	State Turnback-Cty & Muni A	29,826.54	29,826.54	325,000.00	9.18% 31,092.73
	Revenue	\$93,875.66	\$93,875.66	\$820,000.00	\$48,164.57
	Gross Profit	\$93,875.66	\$93,875.66	\$820,000.00	\$48,164.57
Expenses					
5025	Automobile Expense	33.45	33.45	10,000.00	0.33% 131.43
5030	Bank Service Charges	(332.49)	(332.49)	0.00	0.00%
5590	Contracts	349.15	349.15	2,500.00	13.97%
5040	Dues and Subscriptions	65.25	65.25	1,500.00	4.35% 65.25
5370	Engineering			15,000.00	0.00%
5470	Equipment Repairs			20,000.00	0.00% 162.55
5050	Fixed Assets Purchases			50,000.00	0.00%
5047	Fuel	763.33	763.33	10,000.00	7.63% 292.10
5150	Insurance, Vehicles & Property			9,000.00	0.00%
5060	Materials and Supplies	540.07	540.07	30,000.00	1.80% 18.55
5090	Office Expenses			500.00	0.00%
5630	Payroll w/Benefits	17,801.73	17,801.73	215,000.00	8.28% 8,460.98
5633	Payroll-AML Workers Comp	2,394.57	2,394.57	4,000.00	59.86% 3,265.00
5350	Professional Fees	8,785.00	8,785.00	0.00	0.00%
5420	Repairs & Maintenance	1,916.87	1,916.87	20,000.00	9.58%
5461	Street Improvements	13,945.84	13,945.84	300,000.00	4.65% 11,000.00
5462	Street Signage	4,087.58	4,087.58	10,000.00	40.88%
5597	Uniform Expense			2,500.00	0.00%
5500	Utilities	206.77	206.77	40,500.00	0.51% 5,506.47
	Expenses	\$50,557.12	\$50,557.12	\$740,500.00	\$28,902.33
	Revenue Less Expenditures	\$43,318.54	\$43,318.54	\$79,500.00	\$19,262.24
Other Expenses					
5998	Transfer Out			79,500.00	0.00%
	Other Expenses			\$79,500.00	
	Net Change in Fund Balance	\$43,318.54	\$43,318.54	\$0.00	\$19,262.24
Fund Balances					
	Beginning Fund Balance	729,634.47	729,634.47	0.00	0.00% 283,119.05
	Net Change in Fund Balance	43,318.54	43,318.54	0.00	0.00% 19,262.24
	Ending Fund Balance	772,953.01	772,953.01	0.00	0.00% 302,381.29