



<b>City of Tontitown</b>
<b>Financial Snapshot</b>
<b>April 30, 2022</b>

Balance Sheet	2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$91,268.95	\$72,649.17	\$18,619.78
988 Police Restricted Fund Balance	\$86,704.71	\$45,686.85	\$41,017.86
UnderCover Drug Fund	\$15,822.46	\$4,459.00	\$11,363.46
<b>City General Fund Balance</b>	<b>\$4,720,361.44</b>	<b>\$4,216,025.53</b>	<b>\$504,335.91</b>
<i>City General Bond Restricted Accts</i>	\$ 5,667,164.25		
<b>Water Sewer Fund Balance</b>	<b>\$5,916,016.10</b>	<b>\$4,281,058.13</b>	<b>\$1,634,957.97</b>
<i>Water Sewer Bond Restricted Accts</i>	\$ 7,893,632.07	\$ 1,067,455.33	
<b>Street Fund Balance</b>	<b>\$445,897.71</b>	<b>\$664,148.91</b>	<b>(\$218,251.20)</b>

Income Expense	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
<b>833 Fire Restricted Income &amp; Expenses</b>			\$ 15,000		
Income	\$9,239.92	\$9,250.03	61.67%	\$8,386.81	
Expenses			0.00%		
<i>Net Transfers</i>					
<b>Net Change in Fund Balance</b>	<b>\$9,239.92</b>	<b>\$9,250.03</b>		<b>\$8,386.81</b>	<b>\$863.22</b>
<b>988 Police Restricted Income &amp; Expenses</b>			\$ 45,000		
Income	\$4,293.49	\$17,349.05	38.55%	\$11,725.87	
Expenses	\$0.00	\$15,430.08	34.29%	\$11,326.70	
<i>Net Transfers</i>					
<b>Net Change in Fund Balance</b>	<b>\$4,293.49</b>	<b>\$1,918.97</b>		<b>\$399.17</b>	<b>\$1,519.80</b>
<b>City General Income &amp; Expenses</b>			\$ 3,647,700		
Income	\$402,617.11	\$1,595,617.59	43.74%	\$1,210,394.81	
Expenses	\$252,302.04	\$1,179,633.48	32.34%	\$1,205,000.05	
<i>Net Transfers</i>	(\$72,964.42)	\$72,965.47		(\$2,960.73)	
<i>Restricted SUT - 2022A&amp;B SUT</i>	\$137,640.58	\$602,747.07			
<b>Net Change in Fund Balance</b>	<b>\$214,991.23</b>	<b>\$1,091,696.65</b>		<b>\$2,434.03</b>	<b>\$1,089,262.62</b>
<b>Operating Income/(Expense)</b>	<b>\$150,315.07</b>	<b>\$415,984.11</b>		<b>\$5,394.76</b>	<b>\$410,589.35</b>
<b>Water Sewer Income &amp; Expenses</b>			\$ 3,925,000		
Operating Income	\$424,362.21	\$1,551,106.94	39.52%	\$1,283,126.05	
Operating Expenses	\$213,332.70	\$1,124,298.93	28.64%	\$1,128,573.13	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$0.00	\$0.00		\$114,891.59	
<i>Restricted SUT - F&amp;M 3/4% Bond</i>	\$103,230.44	\$452,060.31		\$309,957.33	
<i>Net Transfers</i>	\$1,795.49	\$2,804,078.62		\$2,407.09	
<b>Net Change in Fund Balance</b>	<b>\$316,055.44</b>	<b>\$3,682,946.94</b>		<b>\$581,808.93</b>	<b>\$3,101,138.01</b>
<b>Net Operating Income/(Expense)</b>	<b>\$211,029.51</b>	<b>\$426,808.01</b>		<b>\$154,552.92</b>	<b>\$272,255.09</b>
<b>Street Income &amp; Expenses</b>			\$ 357,600		
Income	\$50,779.72	\$191,445.04	53.54%	\$133,815.73	
Expenses	\$23,019.84	\$134,755.14	37.68%	\$62,012.89	
<i>Net Transfers</i>					
<b>Net Change in Fund Balance</b>	<b>\$27,759.88</b>	<b>\$56,689.90</b>		<b>\$71,802.84</b>	<b>(\$15,112.94)</b>
<b>Operating Income/(Expense)</b>	<b>\$27,759.88</b>	<b>\$56,689.90</b>		<b>\$71,802.84</b>	<b>\$0.00</b>

See Attached Detail



**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 4/30/2022**

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	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restrict-DDA	91,268.95	72,649.17
<b>Total Current Assets</b>	<u>\$91,268.95</u>	<u>\$72,649.17</u>
<b>Total Assets</b>	<u>\$91,268.95</u>	<u>\$72,649.17</u>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	91,268.95	72,649.17
<b>Total Fund Balance</b>	<u>\$91,268.95</u>	<u>\$72,649.17</u>
<b>Total Liabilities and Equity</b>	<u>\$91,268.95</u>	<u>\$72,649.17</u>



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

Acct		Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted	9,236.35	9,236.35	15,000.00	61.58%	8,365.63
4650	Interest Income	3.57	13.68	0.00	0.00%	21.18
	<b>Revenue</b>	<b>\$9,239.92</b>	<b>\$9,250.03</b>	<b>\$15,000.00</b>		<b>\$8,386.81</b>
	<b>Gross Profit</b>	<b>\$9,239.92</b>	<b>\$9,250.03</b>	<b>\$15,000.00</b>		<b>\$8,386.81</b>
	<b>Revenue Less Expenditures</b>	<b>\$9,239.92</b>	<b>\$9,250.03</b>	<b>\$15,000.00</b>		<b>\$8,386.81</b>
<b>Other Expenses</b>						
5998	Transfer Out		0.00	15,000.00	0.00%	
	<b>Other Expenses</b>		<b>\$0.00</b>	<b>\$15,000.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$9,239.92</b>	<b>\$9,250.03</b>	<b>\$0.00</b>		<b>\$8,386.81</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	82,029.03	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	9,239.92	9,250.03	0.00	0.00%	8,386.81
	Ending Fund Balance	91,268.95	91,268.95	0.00	0.00%	72,649.17

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
 Period: 4/1/2022 to 4/30/2022  
 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 4/30/2022**

	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	86,704.71	45,686.85
<b>Total Current Assets</b>	<b>\$86,704.71</b>	<b>\$45,686.85</b>
<b>Total Assets</b>	<b>\$86,704.71</b>	<b>\$45,686.85</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	86,704.71	45,686.85
<b>Total Fund Balance</b>	<b>\$86,704.71</b>	<b>\$45,686.85</b>
<b>Total Liabilities and Equity</b>	<b>\$86,704.71</b>	<b>\$45,686.85</b>





**Statement of Revenue and Expenditures**

Acct		Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	4,290.00	17,335.00	45,000.00	38.52%	11,710.89
4650	Interest Income	3.49	14.05	0.00	0.00%	14.98
	<b>Revenue</b>	<b>\$4,293.49</b>	<b>\$17,349.05</b>	<b>\$45,000.00</b>		<b>\$11,725.87</b>
	<b>Gross Profit</b>	<b>\$4,293.49</b>	<b>\$17,349.05</b>	<b>\$45,000.00</b>		<b>\$11,725.87</b>
<b>Expenses</b>						
5025	Automobile Expense		15,430.08	25,000.00	61.72%	11,326.70
	<b>Expenses</b>		<b>\$15,430.08</b>	<b>\$25,000.00</b>		<b>\$11,326.70</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,293.49</b>	<b>\$1,918.97</b>	<b>\$20,000.00</b>		<b>\$399.17</b>
<b>Other Expenses</b>						
5998	Transfer Out		0.00	20,000.00	0.00%	
	<b>Other Expenses</b>		<b>\$0.00</b>	<b>\$20,000.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$4,293.49</b>	<b>\$1,918.97</b>	<b>\$0.00</b>		<b>\$399.17</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	82,411.22	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	4,293.49	1,918.97	0.00	0.00%	399.17
	Ending Fund Balance	86,704.71	86,704.71	0.00	0.00%	45,686.85



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 4/30/2022**

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	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	15,822.46	4,459.00
<b>Total Current Assets</b>	<b>\$15,822.46</b>	<b>\$4,459.00</b>
<b>Total Assets</b>	<b>\$15,822.46</b>	<b>\$4,459.00</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	15,822.46	4,459.00
<b>Total Fund Balance</b>	<b>\$15,822.46</b>	<b>\$4,459.00</b>
<b>Total Liabilities and Equity</b>	<b>\$15,822.46</b>	<b>\$4,459.00</b>



## Undercover Drug Fund

### Statement of Revenue and Expenditures

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

### Revenue & Expenditures

#### Revenue

##### General Dept

4020	Miscellaneous Inco	3,986.08	3,986.08	0.00%	
<b>General Dept Totals</b>		<b>\$3,986.08</b>	<b>\$3,986.08</b>		
	<b>Revenue</b>	<b>\$3,986.08</b>	<b>\$3,986.08</b>		
	<b>Gross Profit</b>	<b>\$3,986.08</b>	<b>\$3,986.08</b>		
	<b>Revenue Less Expenditures</b>	<b>\$3,986.08</b>	<b>\$3,986.08</b>		

#### Other Revenue

##### Police Dept

4990	Transfer In	0.00	0.00	0.00%	4,459.00
<b>Police Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,459.00</b>
	<b>Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,459.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,986.08</b>	<b>\$3,986.08</b>		<b>\$4,459.00</b>

### Fund Balances

Beginning Fund Bal	11,836.38	11,836.38	0.00%	
Net Change in Fun	3,986.08	3,986.08	0.00%	4,459.00
Ending Fund Balanc	15,822.46	15,822.46	0.00%	4,459.00

#### Report Options

Fund: Undercover Drug Fund

Period: 4/1/2022 to 4/30/2022

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 4/30/2022**

Account Number		Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	422,918.38	227,721.08
1014	2136-City ARPA Fund-GSB-MMS	379,273.32	0.00
1012	7469-City Museum Sav	248,572.88	239,358.31
1004	7598-Parks and Trails Dev MMS	120,411.13	104,257.13
1003	7882-General - MMS	3,549,185.73	3,644,689.01
1035	RC--5961-2022A&B Revenue fund	0.23	0.00
1037	RC-5962-2022A&B Bond Fund	259,207.43	0.00
1045	RC-5964-2022A&B Debt Service	416,580.85	0.00
1046	RC-5965-2022A Fire Constr Fund	4,991,375.74	0.00
	<b>Total Current Assets</b>	<b>\$10,387,525.69</b>	<b>\$4,216,025.53</b>
<b>Other Assets</b>			
<b>Other Assets</b>			
1782	CIP-2022A-SUT-Fire Constr	26,000.00	0.00
	<b>Total Other Assets</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
	<b>Total Assets</b>	<b>\$10,413,525.69</b>	<b>\$4,216,025.53</b>
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
<b>Long Term Debt</b>			
2610	2022A-SUT-Fire Constr Fund	5,016,702.43	0.00
	<b>Total Long Term Liabilities</b>	<b>\$5,016,702.43</b>	<b>\$0.00</b>
	<b>Total Liabilities</b>	<b>\$5,016,702.43</b>	<b>\$0.00</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	5,396,823.26	4,216,025.53
	<b>Total Fund Balance</b>	<b>\$5,396,823.26</b>	<b>\$4,216,025.53</b>
	<b>Total Liabilities and Equity</b>	<b>\$10,413,525.69</b>	<b>\$4,216,025.53</b>





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
	Apr 2022	Jan 2022		Dec 2022	Jan 2021
	Apr 2022 Actual	Apr 2022 Actual		Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>General Dept</b>					
4995		79,002.08	0.00	0.0%	
4363		0.00	500.00	0.0%	
4040	25.00	670.00	25,000.00	2.7%	1,330.00
4057	112.20	636.56	1,500.00	42.4%	616.13
4086	775.00	775.00	0.00	0.0%	1,450.00
4586		1,000.00	1,000.00	100.0%	1,000.00
4085		4,145.82	0.00	0.0%	4,800.00
4000	10,896.63	186,758.54	200,000.00	93.4%	140,390.49
4081		0.00	72,400.00	0.0%	
4010	89,176.92	179,341.60	300,000.00	59.8%	168,885.48
4595		0.00	0.00	0.0%	26,008.00
4650	438.36	1,680.85	3,000.00	56.0%	3,386.97
4651	583.78	749.28	0.00	0.0%	
4020		0.00	500.00	0.0%	19.25
4100	1,030.00	7,547.00	5,000.00	150.9%	853.75
4185		0.00	30,000.00	0.0%	14,000.00
4180	235.00	555.00	2,500.00	22.2%	1,465.00
4200	66,339.36	227,795.50	505,000.00	45.1%	213,961.92
4542		6,000.00	6,000.00	100.0%	4,000.00
4080		6,862.25	15,000.00	45.7%	13,402.23
4540	28,398.50	98,706.43	300,000.00	32.9%	96,500.71
4560	42,780.29	81,717.34	600,000.00	13.6%	65,364.38
4570	75,093.45	329,141.13	555,000.00	59.3%	193,612.70
4580	82,584.35	361,648.24	992,300.00	36.4%	247,965.85
4645	4,148.27	20,884.97	33,000.00	63.3%	11,381.95
	<b>General Dept Totals</b>	<b>\$402,617.11</b>	<b>\$1,595,617.59</b>	<b>\$3,647,700.00</b>	<b>\$1,210,394.81</b>
	<b>Revenue</b>	<b>\$402,617.11</b>	<b>\$1,595,617.59</b>	<b>\$3,647,700.00</b>	<b>\$1,210,394.81</b>
	<b>Gross Profit</b>	<b>\$402,617.11</b>	<b>\$1,595,617.59</b>	<b>\$3,647,700.00</b>	<b>\$1,210,394.81</b>

**Expenses**

**Administration**

5030	Bank Service Charges	229.82	664.96	2,000.00	33.2%	503.13
5351	Bond Trustee Fees		5,250.00	0.00	0.0%	

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Apr 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
	Apr 2022 Actual	Apr 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Administration</b>					
5281		105.80	10,000.00	1.1%	4,669.06
5035		3,079.48	7,500.00	41.1%	3,048.39
5591		5,370.75	55,000.00	9.8%	5,186.00
5590	32,463.65	68,533.60	25,000.00	274.1%	7,958.56
5040	2,908.06	13,529.87	17,500.00	77.3%	8,516.28
5370		15,954.50	50,000.00	31.9%	
5470		4,818.17	0.00	0.0%	
5050		5,783.88	50,000.00	11.6%	384,659.19
5047		263.61	500.00	52.7%	
5150		0.00	8,000.00	0.0%	
5380	5,069.50	20,014.36	100,000.00	20.0%	21,016.46
5060	120.00	738.61	200.00	369.3%	
5341	258.42	258.42	1,500.00	17.2%	
5340		0.00	500.00	0.0%	1,230.17
5090	839.77	4,998.38	7,500.00	66.6%	1,689.91
5630	10,022.55	40,644.03	287,000.00	14.2%	38,413.04
5629	10,063.24	37,370.55	156,250.00	23.9%	36,543.05
5633		121.73	1,000.00	12.2%	279.04
5110	150.00	150.00	0.00	0.0%	
5350	150.00	78,353.08	5,000.00	1,567.1%	4,110.00
5420		6,582.82	20,000.00	32.9%	
5597		379.79	0.00	0.0%	
5500	1,020.90	7,661.41	15,000.00	51.1%	4,789.32
	<b>Administration Totals</b>	<b>\$63,295.91</b>	<b>\$320,627.80</b>	<b>\$819,450.00 39%</b>	<b>\$522,611.60</b>
<b>Building Dept</b>					
5035		0.00	0.00	0.0%	1,613.90
5590		0.00	0.00	0.0%	1,851.79
5047		0.00	0.00	0.0%	880.79
5060		0.00	0.00	0.0%	914.20
5090		0.00	0.00	0.0%	102.18
5630		0.00	0.00	0.0%	27,467.40
5170		0.00	0.00	0.0%	1,256.08

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

Acct	Current Period		Year-To-Date		Jan 2022	Prior Year-To-Date
	Apr 2022	Jan 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021
	Apr 2022 Actual	Apr 2022 Actual	Jan 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Building Dept</b>						
5500	Utilities		0.00	0.00	0.0%	350.94
<b>Building Dept Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$34,437.28</b>
<b>Community Dev</b>						
5025	Automobile Expense		854.00	1,500.00	56.9%	
5035	Computer Software & Support	45.00	2,631.36	9,000.00	29.2%	2,876.50
5590	Contracts	751.86	2,255.58	7,500.00	30.1%	925.87
5040	Dues and Subscriptions		447.09	12,000.00	3.7%	
5370	Engineering		26,338.56	50,000.00	52.7%	39,388.40
5047	Fuel	365.98	1,059.43	5,000.00	21.2%	
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5380	Legal Fees	98.80	98.80	1,000.00	9.9%	75.00
5060	Materials and Supplies		0.00	5,000.00	0.0%	
5341	Meetings Training and Travel		65.00	5,000.00	1.3%	
5090	Office Expenses		331.91	3,000.00	11.1%	404.58
5630	Payroll w/Benefits	16,492.90	65,336.64	216,000.00	30.2%	23,515.06
5633	Payroll-Municipal Workers		243.30	1,000.00	24.3%	
5634	Payroll-Planning	1,942.65	5,511.60	26,500.00	20.8%	5,018.65
5110	Printing and Reproduction		1,278.18	0.00	0.0%	
5170	Taxes-Construction Surcharge	172.94	3,516.32	7,500.00	46.9%	
5597	Uniform Expense		332.64	1,000.00	33.3%	
5500	Utilities	158.50	764.76	2,500.00	30.6%	127.45
<b>Community Dev Totals</b>		<b>\$20,028.63</b>	<b>\$111,065.17</b>	<b>\$354,500.00</b>	<b>31%</b>	<b>\$72,331.51</b>
<b>Fire Dept</b>						
5025	Automobile Expense	39.99	654.32	7,000.00	9.3%	5,330.29
5035	Computer Software & Support		2,353.00	3,500.00	67.2%	
5590	Contracts	751.86	2,255.58	5,000.00	45.1%	1,453.73
5592	Contract-TAFD	16,746.66	66,986.64	215,000.00	31.2%	66,986.64
5040	Dues and Subscriptions	201.30	456.69	5,500.00	8.3%	1,078.69
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	8,421.00
5047	Fuel	402.53	1,615.56	6,500.00	24.9%	913.99
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies		1,298.67	10,000.00	13.0%	2,393.70

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
		Apr 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021
		Apr 2022 Actual	Apr 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
5341	Meetings Training and Travel	550.00	550.00	3,000.00	18.3%	508.00
5090	Office Expenses	35.00	684.87	1,600.00	42.8%	312.78
5630	Payroll w/Benefits	22,080.77	67,963.36	317,500.00	21.4%	43,374.73
5633	Payroll-Municipal Workers		6,138.00	7,500.00	81.8%	1,953.28
5350	Professional Fees	389.94	1,183.94	0.00	0.0%	1,251.00
5420	Repairs & Maintenance	195.79	663.94	3,500.00	19.0%	1,302.94
5530	Tools and Equipment	1,758.72	1,758.72	15,000.00	11.7%	
5597	Uniform Expense	288.22	1,250.38	4,500.00	27.8%	122.54
5500	Utilities	715.08	3,149.58	7,500.00	42.0%	2,723.85
	<b>Fire Dept Totals</b>	<b>\$44,155.86</b>	<b>\$158,963.25</b>	<b>\$670,100.00</b>	<i>23%</i>	<b>\$138,127.16</b>
<b>Museum Dept</b>						
5035	Computer Software & Support		0.00	900.00	0.0%	508.93
5590	Contracts	250.62	751.86	2,500.00	30.1%	793.91
5040	Dues and Subscriptions	126.09	289.09	1,500.00	19.3%	403.16
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%	
5060	Materials and Supplies	163.57	163.57	1,000.00	16.4%	
5341	Meetings Training and Travel	752.13	752.13	1,000.00	75.2%	85.00
5090	Office Expenses	130.00	454.11	1,000.00	45.4%	191.62
5630	Payroll w/Benefits	547.51	2,752.17	10,000.00	27.5%	2,582.15
5633	Payroll-Municipal Workers		24.33	0.00	0.0%	
5110	Printing and Reproduction		397.19	1,500.00	26.5%	438.48
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	140.19	723.48	1,500.00	48.2%	579.84
	<b>Museum Dept Totals</b>	<b>\$2,110.11</b>	<b>\$6,307.93</b>	<b>\$22,150.00</b>	<i>25%</i>	<b>\$5,583.09</b>
<b>Park Dept</b>						
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5370	Engineering		0.00	15,000.00	0.0%	
5470	Equipment Repairs	759.19	759.19	2,000.00	38.0%	3,026.81
5043	Farmer Market Expense	531.56	731.56	2,500.00	29.3%	657.16
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	10,403.82
5047	Fuel	116.37	252.44	1,000.00	25.2%	38.11
5150	Insurance, Vehicles & Property		0.00	2,500.00	0.0%	

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

Acct	Current Period		Year-To-Date		Jan 2022	Prior Year-To-Date
	Apr 2022	Apr 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021
	Actual	Actual	Actual	Jan 2022 Dec 2022	Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Park Dept</b>						
5060	Materials and Supplies	5,621.54	5,875.19	5,000.00	117.5%	655.63
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090	Office Expenses	186.63	186.63	500.00	37.3%	
5073	Park Grant Expense		0.00	0.00	0.0%	6,800.00
5630	Payroll w/Benefits	2,361.00	10,102.98	38,500.00	26.2%	7,675.74
5633	Payroll-Municipal Workers		480.00	0.00	0.0%	
5420	Repairs & Maintenance		0.00	10,000.00	0.0%	7,834.15
5500	Utilities	224.61	1,384.23	4,000.00	34.6%	1,574.90
	<b>Park Dept Totals</b>	<b>\$9,800.90</b>	<b>\$19,772.22</b>	<b>\$133,000.00</b>	<i>157%</i>	<b>\$39,107.30</b>
<b>Police Dept</b>						
5020	Animal Sheltering		(180.00)	0.00	0.0%	
5025	Automobile Expense	11,556.84	40,582.29	55,000.00	73.8%	19,412.38
5281	Building Repairs	1,746.00	1,746.00	0.00	0.0%	
5035	Computer Software & Support	1,803.80	1,803.80	5,000.00	36.1%	3,619.09
5590	Contracts	1,565.46	4,696.38	25,000.00	18.8%	7,160.50
5027	Court Clerk Expense		65,770.69	45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	2,671.05	6,572.81	25,000.00	26.3%	5,730.43
5050	Fixed Assets Purchases		74,210.00	200,000.00	37.1%	78,144.00
5047	Fuel	6,742.31	20,635.17	55,000.00	37.5%	14,094.02
5150	Insurance, Vehicles & Property	850.94	1,949.65	10,000.00	19.5%	1,472.04
5380	Legal Fees	1,400.00	5,400.00	15,000.00	36.0%	4,800.00
5060	Materials and Supplies	1,152.67	2,987.37	10,000.00	29.9%	2,654.33
5341	Meetings Training and Travel	325.00	2,280.24	8,000.00	28.5%	656.17
5090	Office Expenses	762.45	2,156.08	3,500.00	61.6%	868.41
5630	Payroll w/Benefits	78,254.38	302,389.08	1,120,000.00	27.0%	212,136.66
5633	Payroll-Municipal Workers		8,340.64	15,000.00	55.6%	6,557.44
5350	Professional Fees	396.00	1,001.00	0.00	0.0%	
5420	Repairs & Maintenance		2,978.36	0.00	0.0%	
5597	Uniform Expense	1,642.62	9,395.08	20,000.00	47.0%	3,698.04
5500	Utilities	2,041.11	8,182.47	25,000.00	32.7%	4,307.70
5562	Washington County Inmates		0.00	12,000.00	0.0%	4,555.20
	<b>Police Dept Totals</b>	<b>\$112,910.63</b>	<b>\$562,897.11</b>	<b>\$1,648,500.00</b>	<i>34%</i>	<b>\$392,802.11</b>

## 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
	Apr 2022	Jan 2022		Dec 2022	Jan 2021
	Apr 2022 Actual	Apr 2022 Actual		Percent of Budget	Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>					
	Expenses	\$252,302.04	\$1,179,633.48	\$3,647,700.00	\$1,205,000.05
	Revenue Less Expenditures	\$150,315.07	\$415,984.11	\$0.00	\$5,394.76
<b>Other Revenue</b>					
<b>General Dept</b>					
4599	2022A&B Sales Tax	137,640.58	602,747.07	0.00	0.0%
4990	Transfer In	137,640.58	4,150,025.10	0.00	0.0%
	<b>General Dept Totals</b>	<b>\$275,281.16</b>	<b>\$4,752,772.17</b>	<b>\$0.00</b>	<b>\$360,123.27</b>
	<b>Other Revenue</b>	<b>\$275,281.16</b>	<b>\$4,752,772.17</b>	<b>\$0.00</b>	<b>\$360,123.27</b>
<b>Other Expenses</b>					
<b>Administration</b>					
5998	Transfer Out	210,605.00	4,077,059.63	0.00	0.0%
	<b>Administration Totals</b>	<b>\$210,605.00</b>	<b>\$4,077,059.63</b>	<b>\$0.00</b>	<b>\$363,084.00</b>
	<b>Other Expenses</b>	<b>\$210,605.00</b>	<b>\$4,077,059.63</b>	<b>\$0.00</b>	<b>\$363,084.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$214,991.23</b>	<b>\$1,091,696.65</b>	<b>\$0.00</b>	<b>\$2,434.03</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	5,181,832.03	4,305,126.61	0.00	0.0%
	Net Change in Fund Balance	214,991.23	1,091,696.65	0.00	0.0%
	Ending Fund Balance	5,396,823.26	5,396,823.26	0.00	0.0%

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 4/30/2022**

Acct #	Acct	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	123,190.94	111,694.12
1040	0613-Water Depreciation-MMS	379,473.80	341,066.85
1030	0621-W&S Tap-Cap Impr-MMS	1,166,721.78	582,414.11
1081	1081 Cash in Transit-SoftWater	(1,575.45)	1,471.37
1080	5484-Water Oper Fund-DDA	459,025.28	509,178.10
1070	5492-W/S Excess Funds DDA+	3,428,348.40	2,374,875.13
1095	7122-Water NACA Restricted-DDA	360,831.35	360,358.45
1021	RC-141831.1-UMB-Principal Acct	0.00	134,266.29
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,487.50
1023	RC-141831.4-UMB-Bond Acct	0.00	15,244.88
1024	RC-141831.6-UMB Interest Acct	0.00	9,806.71
1027	RC-5698-Regions Bond Fund	8,275.22	8,774.55
1048	RC-5966-2022B Water Constr Fun	3,620,842.86	0.00
1049	RC-5967-2022B Sewer Constructi	3,394,000.36	0.00
1044	RC-6521-Grand Savings MMS	202,466.48	202,068.91
1028	RC-8513-3-01-F&M AR SUT Bd Fd	454,119.18	311,892.06
1029	RC-8514-3-01-F&M-AR Debt Serv	213,927.97	213,914.43
	<b>Total Current Assets</b>	<b>\$13,809,648.17</b>	<b>\$5,348,513.46</b>
<b>Fixed Assets</b>			
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)
	<b>Total Fixed Assets</b>	<b>(\$5,729,533.80)</b>	<b>(\$5,729,533.80)</b>
<b>Other Assets</b>			
1200	Accounts Receivable	207,294.14	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	467,770.87	0.00
1784	CIP-2022B-Sut-Sewer Constr	789,064.71	0.00
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	84,054.82
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
	<b>Total Other Assets</b>	<b>\$29,140,097.35</b>	<b>\$27,883,261.77</b>
	<b>Total Assets</b>	<b>\$37,220,211.72</b>	<b>\$27,502,241.43</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	5,185.51	4,825.36
2045	Franchise Tax Payable	890.99	740.97
2490	Meter Deposits	129,689.53	108,061.89
2040	Sales Tax Payable	3,067.85	(2,896.88)

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 4/30/2022**

Acct #	Acct	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
2540	Water Revenue Bond Region #31-	102,012.00	102,012.00
	<b>Total Current Liabilities</b>	<b>\$403,812.31</b>	<b>\$375,709.77</b>
<b>Long Term Liabilities</b>			
2614	2022B-SUT-Sewer Construction	4,182,523.71	0.00
2612	2022B-SUT-Water Construction	4,088,080.79	0.00
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	5,215,000.00	6,230,000.00
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,272,797.21
2606	USDA RD Loan 91-02 Water Tower	694,478.81	694,478.81
2525	Bond Refunding Series 2013	0.00	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
	<b>Total Long Term Liabilities</b>	<b>\$16,002,880.52</b>	<b>\$12,217,276.02</b>
	<b>Total Liabilities</b>	<b>\$16,406,692.83</b>	<b>\$12,592,985.79</b>
<b>Fund Balance</b>			
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	8,654,086.29	2,749,823.04
	<b>Total Fund Balance</b>	<b>\$20,813,518.89</b>	<b>\$14,909,255.64</b>
	<b>Total Liabilities and Equity</b>	<b>\$37,220,211.72</b>	<b>\$27,502,241.43</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Apr 2022	Jan 2022		Dec 2022	Date
		Apr 2022	Apr 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Apr 2021
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
<b>Revenue</b>						
4650	Interest Income		8.86	0.00	0.0%	26.57
4651	Interest Income 2022A&B	416.29	541.36	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00	0.0%	298,384.85
4051	Sewer Sales	66,359.01	253,407.40	760,000.00	33.3%	218,984.77
4069	Sewer Tapping Fees	35,650.00	80,650.00	200,000.00	40.3%	31,500.00
4032	Waste Management Sewer	56,420.80	102,219.20	275,000.00	37.2%	86,401.96
	<b>Total Revenue</b>	<b>\$158,846.10</b>	<b>\$436,826.82</b>	<b>\$1,668,000.00</b>		<b>\$635,298.15</b>
	<b>Sewer Dept Totals</b>	<b>\$158,846.10</b>	<b>\$436,826.82</b>	<b>\$1,668,000.00</b>		<b>\$635,298.15</b>
<b>Solid Waste Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	952.36	3,664.35	7,500.00	48.9%	3,303.49
4055	Recycling Fee Income	1,344.85	5,042.43	12,500.00	40.3%	4,315.16
4031	Sanitation SW Billing	21,006.74	80,354.85	275,000.00	29.2%	70,338.50
4056	Yellow Bag Sales	138.49	1,097.34	0.00	0.0%	1,126.24
	<b>Total Revenue</b>	<b>\$23,442.44</b>	<b>\$90,158.97</b>	<b>\$295,000.00</b>		<b>\$79,083.39</b>
	<b>Solid Waste Dept Totals</b>	<b>\$23,442.44</b>	<b>\$90,158.97</b>	<b>\$295,000.00</b>		<b>\$79,083.39</b>
<b>Water Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	3,177.25	12,332.15	30,000.00	41.1%	11,251.42
4057	Convenience Fee Income	269.98	716.77	3,000.00	23.9%	1,032.82
4650	Interest Income	519.82	1,987.43	7,500.00	26.5%	4,263.30
4651	Interest Income 2022A&B	410.69	532.94	0.00	0.0%	
4052	Late Fee Income	1,156.09	4,111.26	25,000.00	16.4%	11,817.01
4020	Miscellaneous Income	362.36	362.36	500.00	72.5%	
4060	Overpayment of Water Sales	4,163.70	14,608.09	35,000.00	41.7%	16,124.80
4058	Reconnection Fee		156.77	2,000.00	7.8%	893.16
4299	Returned Checks Fees	31.00	428.61	1,000.00	42.9%	287.33
4594	Sales Tax-2022A&B Excess	72,964.42	344,042.43	0.00	0.0%	
4580	Sales Tax-City SUT 2005 Series	41,292.17	180,824.12	458,000.00	39.5%	123,982.94
4050	Water Sales	97,326.19	344,768.22	1,200,000.00	28.7%	327,841.73

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Apr 2022	Jan 2022		Dec 2022	Date
		Apr 2022	Apr 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Apr 2021
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Water Dept</b>						
<b>Revenue</b>						
4064	Water Tapping Fees	20,400.00	119,250.00	200,000.00	59.6%	71,250.00
	<b>Total Revenue</b>	<b>\$242,073.67</b>	<b>\$1,024,121.15</b>	<b>\$1,962,000.00</b>		<b>\$568,744.51</b>
	<b>Water Dept Totals</b>	<b>\$242,073.67</b>	<b>\$1,024,121.15</b>	<b>\$1,962,000.00</b>		<b>\$568,744.51</b>
	<b>Revenue</b>	<b>\$424,362.21</b>	<b>\$1,551,106.94</b>	<b>\$3,925,000.00</b>		<b>\$1,283,126.05</b>
	<b>Gross Profit</b>	<b>\$424,362.21</b>	<b>\$1,551,106.94</b>	<b>\$3,925,000.00</b>		<b>\$1,283,126.05</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	133.87	1,057.25	2,500.00	42.3%	255.38
5351	Bond Trustee Fees		2,500.00	0.00	0.0%	
5281	Building Repairs		0.00	1,500.00	0.0%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	45.68
5590	Contracts	504.87	2,443.36	7,500.00	32.6%	2,509.36
5040	Dues and Subscriptions	487.53	1,777.61	3,500.00	50.8%	783.50
5370	Engineering		106,226.25	150,000.00	70.8%	29,766.55
5470	Equipment Repairs	450.00	2,089.32	7,500.00	27.9%	1,692.98
5050	Fixed Assets Purchases		0.00	225,000.00	0.0%	11,083.76
5047	Fuel	666.35	2,435.37	7,500.00	32.5%	1,605.91
5150	Insurance, Vehicles & Property		0.00	5,000.00	0.0%	106.55
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	
5441	Laboratory Testing		720.00	4,500.00	16.0%	1,550.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	124.45	512.04	2,000.00	25.6%	430.35
5060	Materials and Supplies	1,353.37	7,059.01	15,000.00	47.1%	2,212.76
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses	49.68	423.59	1,000.00	42.4%	55.44
5630	Payroll w/Benefits	7,578.66	36,897.07	250,000.00	14.8%	50,359.26
5633	Payroll-Municipal Workers		2,091.55	5,000.00	41.8%	2,023.04
5110	Printing and Reproduction		0.00	1,000.00	0.0%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Apr 2022	Jan 2022		Dec 2022	Date
		Apr 2022	Apr 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Apr 2021
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5350	Professional Fees		0.00	10,000.00	0.0%	
5202	Scada		1,061.94	10,000.00	10.6%	
5011	Sewer Service Purchase	110,516.13	398,213.26	1,000,000.00	39.8%	332,257.38
5287	Sewer System Construction		0.00	0.00	0.0%	3,200.00
5283	Sewer System Repairs	800.00	800.00	50,000.00	1.6%	28,364.25
5530	Tools and Equipment		412.67	2,500.00	16.5%	
5597	Uniform Expense	275.63	636.49	1,500.00	42.4%	
5500	Utilities	2,421.27	9,626.75	30,000.00	32.1%	8,036.42
5536	Water and Sewer Billing	83.00	4,083.00	9,000.00	45.4%	3,000.00
	<b>Total Other Expense</b>	<b>\$125,444.81</b>	<b>\$615,507.52</b>	<b>\$1,811,000.00</b>		<b>\$479,338.58</b>
	<b>Sewer Dept Totals</b>	<b>\$125,444.81</b>	<b>\$615,507.52</b>	<b>\$1,811,000.00</b>		<b>\$479,338.58</b>
<b>Solid Waste Dept</b>						
<b>Other Expense</b>						
5040	Dues and Subscriptions		1,075.26	1,500.00	71.7%	615.00
5012	Sanitation Expense-WMgmt	22,861.00	93,961.53	275,000.00	34.2%	78,924.14
5675	Yellow Bag Purchases	1,848.00	1,848.00	2,500.00	73.9%	
	<b>Total Other Expense</b>	<b>\$24,709.00</b>	<b>\$96,884.79</b>	<b>\$279,000.00</b>		<b>\$79,539.14</b>
	<b>Solid Waste Dept Totals</b>	<b>\$24,709.00</b>	<b>\$96,884.79</b>	<b>\$279,000.00</b>		<b>\$79,539.14</b>
<b>Water Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	175.82	954.33	2,500.00	38.2%	341.44
5030	Bank Service Charges	161.31	718.62	3,000.00	24.0%	883.23
5201	Bond Expense-Grand Savings B		12,060.82	55,000.00	21.9%	16,059.25
5199	Bond Expense-Regions		500.00	20,000.00	2.5%	500.00
5200	Bond Interest Expense-F&M		97,484.40	200,000.00	48.7%	109,648.88
5351	Bond Trustee Fees		2,280.50	6,000.00	38.0%	3,000.00
5281	Building Repairs		0.00	2,500.00	0.0%	
5035	Computer Software & Support		0.00	2,500.00	0.0%	150.68
5590	Contracts	504.87	2,443.36	7,500.00	32.6%	2,509.40

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-	
	Apr 2022	Jan 2022		Dec 2022	Date	
	Apr 2022	Apr 2022	Jan 2022	Percent of	Jan 2021	
	Actual	Actual	Dec 2022	Budget	Apr 2021	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5040	Dues and Subscriptions	489.91	3,956.67	7,500.00	52.8%	2,972.87
5370	Engineering		15,669.57	150,000.00	10.4%	109,627.77
5470	Equipment Repairs	450.00	1,178.82	7,500.00	15.7%	1,998.68
5050	Fixed Assets Purchases		(9,000.00)	225,000.00	(4.0%)	11,083.77
5047	Fuel	666.35	2,435.37	7,500.00	32.5%	1,605.91
5150	Insurance, Vehicles & Property		0.00	12,000.00	0.0%	106.55
5650	Interest Expense Bonds		0.00	0.00	0.0%	56,435.00
5596	K-9 Animal Expense		198.89	0.00	0.0%	
5380	Legal Fees		0.00	5,000.00	0.0%	950.00
5285	Locate Service	124.45	512.06	2,000.00	25.6%	430.35
5060	Materials and Supplies	1,300.45	10,406.80	60,000.00	17.3%	11,377.04
5341	Meetings Training and Travel	125.00	125.00	1,500.00	8.3%	
5203	Meters		15,096.65	60,000.00	25.2%	15,217.84
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	
5090	Office Expenses	68.36	508.82	1,500.00	33.9%	263.68
5630	Payroll w/Benefits	11,878.86	52,641.19	250,000.00	21.1%	50,358.31
5633	Payroll-Municipal Workers		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		6,500.00	12,000.00	54.2%	
5202	Scada		1,061.96	15,000.00	7.1%	7,031.49
5530	Tools and Equipment		412.69	2,500.00	16.5%	
5597	Uniform Expense	275.63	1,204.53	1,500.00	80.3%	
5525	USDA Loan Service	5,881.00	17,643.00	75,000.00	23.5%	23,524.00
5500	Utilities	185.68	10,612.53	45,000.00	23.6%	13,857.12
5536	Water and Sewer Billing	83.00	4,083.00	9,000.00	45.4%	3,000.00
5010	Water Purchases	40,808.20	155,625.48	550,000.00	28.3%	122,279.98
5284	Water System Repairs		0.00	25,000.00	0.0%	2,459.13
	<b>Total Other Expense</b>	<b>\$63,178.89</b>	<b>\$411,906.62</b>	<b>\$1,835,000.00</b>		<b>\$569,695.41</b>
	<b>Water Dept Totals</b>	<b>\$63,178.89</b>	<b>\$411,906.62</b>	<b>\$1,835,000.00</b>		<b>\$569,695.41</b>
	<b>Expenses</b>	<b>\$213,332.70</b>	<b>\$1,124,298.93</b>	<b>\$3,925,000.00</b>		<b>\$1,128,573.13</b>

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

Acct	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>					
Revenue Less Expenditures	\$211,029.51	\$426,808.01	\$0.00		\$154,552.92
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In		2,800,516.19	0.00	0.0%	
Total Transfer Revenue		\$2,800,516.19	\$0.00		
<b>Extraordinary Income</b>					
4593 Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%	114,891.59
Total Extraordinary Income		\$0.00	\$0.00		\$114,891.59
Sewer Dept Totals		\$2,800,516.19	\$0.00		\$114,891.59
<b>Water Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In	5,677.05	320,434.39	0.00	0.0%	218,375.90
Total Transfer Revenue	\$5,677.05	\$320,434.39	\$0.00		\$218,375.90
<b>Extraordinary Income</b>					
4588 Sales Tax-2017-F & M Restrict	103,230.44	452,060.31	0.00	0.0%	309,957.33
Total Extraordinary Income	\$103,230.44	\$452,060.31	\$0.00		\$309,957.33
Water Dept Totals	\$108,907.49	\$772,494.70	\$0.00		\$528,333.23
Other Revenue	\$108,907.49	\$3,573,010.89	\$0.00		\$643,224.82
<b>Other Expenses</b>					
<b>Water Dept</b>					
<b>Transfer Expense</b>					
5998 Transfer Out	3,881.56	316,871.96	0.00	0.0%	215,968.81
Total Transfer Expense	\$3,881.56	\$316,871.96	\$0.00		\$215,968.81
Water Dept Totals	\$3,881.56	\$316,871.96	\$0.00		\$215,968.81
Other Expenses	\$3,881.56	\$316,871.96	\$0.00		\$215,968.81
Net Change in Fund Balance	\$316,055.44	\$3,682,946.94	\$0.00		\$581,808.93
<b>Fund Balances</b>					
Beginning Fund Balance	20,497,463.45	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	316,055.44	3,682,946.94	0.00	0.0%	581,808.93
Ending Fund Balance	20,813,518.89	20,813,518.89	0.00	0.0%	14,909,255.64



**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 4/30/2022**

Account Number		Book Value Apr 2022 Actual	Book Value Apr 2021 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	377,764.86	296,224.91
1131	6041-Street Excess Funds-DDA	68,132.85	367,924.00
<b>Total Current Assets</b>		<b>\$445,897.71</b>	<b>\$664,148.91</b>
<b>Total Assets</b>		<b>\$445,897.71</b>	<b>\$664,148.91</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	445,897.71	664,148.91
<b>Total Fund Balance</b>		<b>\$445,897.71</b>	<b>\$664,148.91</b>
<b>Total Liabilities and Equity</b>		<b>\$445,897.71</b>	<b>\$664,148.91</b>





City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 Apr 2021 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	21.60	81.39	500.00	16.3%	377.26
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	6,729.83	12,983.31	75,000.00	17.3%	8,773.53
4580	Sales Tax-City SUT 2005 Series	13,764.06	60,274.71	140,000.00	43.1%	41,327.65
4645	State Turnback-Cty & Muni A	30,264.23	118,105.63	142,100.00	83.1%	63,337.29
	<b>Revenue</b>	<b>\$50,779.72</b>	<b>\$191,445.04</b>	<b>\$357,600.00</b>		<b>\$133,815.73</b>
	<b>Gross Profit</b>	<b>\$50,779.72</b>	<b>\$191,445.04</b>	<b>\$357,600.00</b>		<b>\$133,815.73</b>
<b>Expenses</b>						
5025	Automobile Expense	208.75	2,659.18	2,500.00	106.4%	774.26
5590	Contracts		101.70	1,500.00	6.8%	263.93
5040	Dues and Subscriptions	132.90	265.80	2,500.00	10.6%	1,140.73
5370	Engineering	11,500.00	53,309.25	25,000.00	213.2%	
5470	Equipment Repairs	1,773.28	2,925.26	15,000.00	19.5%	363.26
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project		11,910.66	0.00	0.0%	4,962.38
5047	Fuel	307.02	3,243.56	5,000.00	64.9%	1,329.97
5150	Insurance, Vehicles & Property			5,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	647.49	5,043.95	20,000.00	25.2%	4,839.98
5090	Office Expenses			100.00	0.0%	
5630	Payroll w/Benefits	3,997.17	16,987.91	58,000.00	29.3%	15,000.48
5633	Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance	867.30	1,487.03	10,000.00	14.9%	
5461	Street Improvements		5,364.86	60,000.00	8.9%	12,000.00
5462	Street Signage	815.88	9,347.77	20,000.00	46.7%	8,258.24
5597	Uniform Expense	114.99	114.99	0.00	0.0%	
5500	Utilities	2,655.06	10,000.56	30,000.00	33.3%	7,716.24
	<b>Expenses</b>	<b>\$23,019.84</b>	<b>\$134,755.14</b>	<b>\$357,600.00</b>		<b>\$62,012.89</b>
	<b>Revenue Less Expenditures</b>	<b>\$27,759.88</b>	<b>\$56,689.90</b>	<b>\$0.00</b>		<b>\$71,802.84</b>
	<b>Net Change in Fund Balance</b>	<b>\$27,759.88</b>	<b>\$56,689.90</b>	<b>\$0.00</b>		<b>\$71,802.84</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	418,137.83	389,207.81	0.00	0.0%	592,346.07
	Net Change in Fund Balance	27,759.88	56,689.90	0.00	0.0%	71,802.84
	Ending Fund Balance	445,897.71	445,897.71	0.00	0.0%	664,148.91

